



CAPITAL FUNDS

CAPITAL PROJECTS LISTING AND PRIORITIZATION PROCESS

In preparation of the FY 2018 budget, the city’s listing of capital projects was reviewed and revised. Based on input from key staff, a new listing of projects has been prepared. It categorizes projects two ways: proposed in the coming fiscal year and within a five year work plan.

The five year work plan is a projection, not a guarantee, that projects will be funded in a particular year. The current funding level and other miscellaneous funds are not sufficient to fund all the projects listed in the five year plan and is evidence of the need to increase contributions.

The projects in the Capital Improvement Program were prioritized based on staff input. A current summary of capital projects is included in this section. The proposed Capital Projects for FY 2018 reflect a strategy that maintains the city’s transportation infrastructure and prioritizes the most needed projects.

The Building Capital Reserve Fund was created in FY 2004. It was previously in the Other Funds section and has been relocated to this section of the budget document.

The 2001 Bond Fund, established in FY 2003, accounts for the proceeds of the \$3.5 million bond issue approved in November 2001.

The Greenbelt West Infrastructure Fund was created in FY 2008. This fund accounts for planned public improvements as a result of required contributions from Greenbelt West developers.

In FY 2017, it is estimated that \$1,898,100 will be spent across these funds. For FY 2018, a total of \$1,967,800 is appropriated. Below is a table which illustrates the city’s total Capital expenditures across these funds.

Capital Expenditures	FY 2015 Actual Trans.	FY 2016 Actual Trans.	FY 2017 Adopted Budget	FY 2017 Estimated Trans.	FY 2018 Proposed Budget	FY 2018 Adopted Budget
Fund Name						
Capital Projects Fund	\$886,541	\$621,833	\$1,730,200	\$865,200	\$1,430,400	\$1,430,400
Building Capital Reserve	417,653	510,199	175,300	730,200	537,400	537,400
2001 Bond Fund	1,348,574	82,950	0	1,400	0	0
Greenbelt West	13,877	0	0	110,000	0	0
CDBG Fund	2,500	112,063	116,300	191,300	0	0
TOTAL CAPITAL EXPENDITURES	<u>\$2,669,145</u>	<u>\$1,327,045</u>	<u>\$2,021,800</u>	<u>\$1,898,100</u>	<u>\$1,967,800</u>	<u>\$1,967,800</u>

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Street Resurfacing	\$471,000	Capital Projects	267
Miscellaneous Concrete	\$40,000	Capital Projects	267
Playground Improvements	\$169,300	Capital Projects	268
Pedestrian/Bike Improvements	\$20,000	Capital Projects	267
MEA Energy Efficiency Improvements	\$75,000	BCR Fund	273
Bus Stop Accessibility Study	\$20,000	Capital Projects	267
Reserves Study	\$25,000	BCR Fund	273
Greenbelt Lake Dam Repairs	\$50,000	Capital Projects	268
Gateway Entrance Signage	\$67,500	Capital Projects	267
Greenbrook Trails	\$16,000	Capital Projects	268
Second Dog Park	\$15,000	Capital Projects	268
Aquatic & Fitness Center Roof/HVAC/Boilers	\$425,400	BCR Fund	273
Attick Park Master Plan	\$300,000	Capital Projects	268
Sculpture Repair	\$31,600	Capital Projects	268
Theater HVAC	\$12,000	BCR Fund	273
Land Acquisition	\$230,000	Capital Projects	268
Combined Capital Funds Total	\$1,967,800		



CAPITAL PROJECTS FUND

This fund accounts for monies appropriated as reserves in the General Fund to be used for capital projects. The annual appropriation for Capital Projects is set aside in the Fund Transfers budget (Account #999) of the General Fund and transferred to this fund which accounts for all expenditures.

BUDGET COMMENTS

- 1) The proposed appropriation for FY 2018 is \$700,000. The projects proposed in FY 2018 are listed below. The fund is projected to end the year with a balance of \$418,740.
- 2) The city's Program Open Space (POS) estimated balance as of June 30, 2017 is projected to be \$496,500. In FY 2018, \$133,000 is proposed to be used for the Buddy Attick Park parking lot and \$133,500 in the Building Capital Reserve Fund to replace the roof and three HVAC units at the Fitness Center. The balance of \$230,000 is budgeted for Land Acquisition.
- 3) The projects listed below are based on preliminary estimates from staff. It is strongly recommended that a fund balance be maintained to cover cost overruns or unforeseen projects.

1. Pedestrian/Bicycle Master Plan..... \$20,000

This funding is to continue implementing the recommendations of the pedestrian/bicycle master plan.

2. Bus Stop Accessibility Study \$20,000

It is proposed to begin implementing the bus stop accessibility study. Additional bus shelters will be considered as part of this work.

3. Gateway Entrance Signage \$67,500

A \$50,000 Heritage Areas grant has been approved for a first phase of new gateway signs. These funds will be matched with \$17,500 in city funds.

4. Street Resurfacing.....\$471,000

Based on a review of City streets, it is proposed to resurface Ridge Road from Plateau Place to Hamilton Place (\$245,000), Morrison Drive (\$130,000) and Forestway (\$56,000). Funds are also included for base repair (\$40,000).

5. Miscellaneous Concrete Repairs \$40,000

The ongoing repair of sidewalk and driveway apron infrastructure throughout the city is budgeted here.

6. Greenbrook Trails..... \$16,000

These funds would be used to improve trails and pathways under an easement agreement with Greenbrook.

7. Second Dog Park..... \$15,000

These funds are for the installation of a second dog park, if approved.

8. Attick Park Master Plan \$300,000

The City has a \$187,000 grant to rebuild the parking lot at Attick Park from the Chesapeake Bay Trust. The parking lot will have a pervious surface, increase the number of spaces and improve access to the park. Design work is expected to be completed in FY 2017. The project is estimated to cost \$300,000.

9. Land Acquisition..... \$230,000

Funds are budgeted to acquire additional park land/open space as parcels are identified and approved by Council. These funds come from Program Open Space.

10. Playground Improvements..... \$169,300

This project would replace the playground at the Community Center. A Community Parks & Playground grant is being sought to fund 75% of this project (\$127,000). Funds were budgeted in FY 2016 (\$76,000) to replace shredded rubber surfacing at City maintained playgrounds. The City has replaced 4 playgrounds to date and these costs are shown in FY 2017.

11. Lake Dam Repair \$50,000

The City has been notified by the State of Maryland that major repairs need to be made to the Greenbelt Lake Dam. The City entered into an agreement with the State of Maryland to complete these repairs in a phased manner over a four year period. Phase 1 was completed in FY 2017. However it cost more than anticipated and revealed problems with the project which will require some redesign. The funds budgeted for FY 2018 are for the redesign. The remaining phases may cost \$1.4 million which will need to be budgeted in FY 2019 and 2020.

12. Sculpture Repair..... \$31,600

The Mother and Child sculpture and Community Center bas reliefs need cleaning and repair. The cost of this work is estimated at \$31,600. A grant request has been filed for this work with the Maryland Historical Trust for \$15,800 which requires a match.

TOTAL PROPOSED EXPENDITURES..... \$1,430,400

	FY 2015 Actual Trans.	FY 2016 Actual Trans.	FY 2017 Adopted Budget	FY 2017 Estimated Trans.	FY 2018 Proposed Budget	FY 2018 Adopted Budget
BALANCE AS OF JULY 1	<u>\$343,038</u>	<u>\$232,633</u>	<u>\$206,033</u>	<u>\$340,540</u>	<u>\$230,340</u>	<u>\$230,340</u>
REVENUES						
Federal Grants						
441117 Safe Routes to School	\$163,995	\$0	\$0	\$0	\$0	\$0
State and County Grants						
442104 Program Open Space	0	0	459,000	0	363,000	363,000
442123 Comm. Parks & Plygds	94,057	106,720	165,200	0	127,000	127,000
442111 Md. Hist Trust	0	0	0	0	15,800	15,800
442122 State Bond Bill	0	0	285,000	0	175,000	175,000
Miscellaneous						
443103 Chesapeake Bay Trust	20,000	0	0	0	187,000	187,000
470103 Interest on Investments	124	839	0	1,000	1,000	1,000
480301 Playground Agreement Payments	0	0	0	4,000	0	0
480301 Community Legacy	0	0	0	0	50,000	50,000
480301 Contributions	0	6,181	0	0	0	0
480301 Nat. Fish & Wildlife Found.	147,960	0	0	0	0	0
490000 General Fund Transfer	350,000	616,000	750,000	750,000	700,000	700,000
TOTAL REVENUE & FUND TRANSFERS	<u>\$776,136</u>	<u>\$729,740</u>	<u>\$1,659,200</u>	<u>\$755,000</u>	<u>\$1,618,800</u>	<u>\$1,618,800</u>
EXPENDITURES						
Public Safety						
933303 Police Station Gas Tank	\$58,717	\$0	\$0	\$0	\$0	\$0
921400 Animal Control Shed	3,150	0	0	0	0	0
921400 Animal Control K-9 Turf	0	24,617	0	0	0	0
Total Public Safety	<u>\$61,867</u>	<u>\$24,617</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Public Works						
New Construction						
920300 Ped./Bike Master Plan	\$165,415	\$20,070	\$20,000	\$20,000	\$20,000	\$20,000
920400 Bus Shelters/Accessibility	3,637	2,266	20,000	6,000	20,000	20,000
921500 Gateway Signage	0	9,500	25,000	2,000	67,500	67,500
Total	<u>\$169,052</u>	<u>\$31,836</u>	<u>\$65,000</u>	<u>\$28,000</u>	<u>\$107,500</u>	<u>\$107,500</u>
Major Maintenance						
930400 Street Survey Projects	\$307,211	\$393,918	\$385,000	\$385,000	\$471,000	\$471,000
930500 Misc. Concrete Repairs	37,898	41,018	40,000	40,000	40,000	40,000
Total	<u>\$345,109</u>	<u>\$434,936</u>	<u>\$425,000</u>	<u>\$425,000</u>	<u>\$511,000</u>	<u>\$511,000</u>
Total Public Works	<u>\$514,161</u>	<u>\$466,772</u>	<u>\$490,000</u>	<u>\$453,000</u>	<u>\$618,500</u>	<u>\$618,500</u>

CAPITAL PROJECTS FUND

	FY 2015 Actual Trans.	FY 2016 Actual Trans.	FY 2017 Adopted Budget	FY 2017 Estimated Trans.	FY 2018 Proposed Budget	FY 2018 Adopted Budget
Recreation and Parks						
New Construction & Land Acquisition						
920700 Greenbrook Trails	\$0	\$0	\$16,000	\$0	\$16,000	\$16,000
920800 Second Dog Park	0	0	0	5,000	15,000	15,000
932200 Attick Park Master Plan	548	16,676	0	35,000	300,000	300,000
929900 Land Acquisition	0	0	459,000	0	230,000	230,000
Total	\$548	\$16,676	\$475,000	\$40,000	\$561,000	\$561,000
Major Maintenance						
930800 SHL Rec. Ctr. Parking Lot	\$203,339	\$0	\$0	\$0	\$0	\$0
930900 Playground Improv.	94,141	106,719	165,200	17,000	169,300	169,300
931900 Dam Repair	12,485	845	600,000	355,000	50,000	50,000
539205 Sculpture Repair	0	0	0	0	31,600	31,600
932200 Stream Valley Bridges	0	6,204	0	200	0	0
Total	\$309,965	\$113,768	\$765,200	\$372,200	\$250,900	\$250,900
Total Recreation and Parks	\$310,513	\$130,444	\$1,240,200	\$412,200	\$811,900	\$811,900
TOTAL EXPENDITURES	<u>\$886,541</u>	<u>\$621,833</u>	<u>\$1,730,200</u>	<u>\$865,200</u>	<u>\$1,430,400</u>	<u>\$1,430,400</u>
BALANCE AS OF JUNE 30	\$232,633	\$340,540	\$135,033	\$230,340	\$418,740	\$418,740

SUMMARY OF CAPITAL PROJECTS

Project Name	Total Cost FY 2018 - FY 2022	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Pedestrian/Bike Master Plan	\$100,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Bus Shelters/Accessibility Study	\$100,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Gateway Signage	\$67,500	\$67,500	\$0	\$0	\$0	\$0
Street Improvements	\$2,071,000	\$471,000	\$400,000	\$400,000	\$400,000	\$400,000
Miscellaneous Concrete	\$200,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Greenbrook Trails	\$16,000	\$16,000	\$0	\$0	\$0	\$0
Second Dog Park	\$15,000	\$15,000	\$0	\$0	\$0	\$0
Buddy Attick Park Parking Lot	\$300,000	\$300,000	\$0	\$0	\$0	\$0
Land Acquisition	\$230,000	\$230,000	\$0	\$0	\$0	\$0
Playground Improvements	\$489,300	\$169,300	\$80,000	\$80,000	\$80,000	\$80,000
Buddy Attick Improvements	\$200,000	\$0	\$50,000	\$50,000	\$50,000	\$50,000
Greenbelt Lake Water Quality Improvements	\$1,750,000	\$50,000	\$700,000	\$700,000	\$150,000	\$150,000
Regrade Hanover Parkway Swale	\$10,000	\$0	\$0	\$10,000	\$0	\$0
Animal Control Facility	\$5,000	\$0	\$5,000	\$0	\$0	\$0
Tennis Court Color Coats	\$59,500	\$0	\$32,000	\$27,500	\$0	\$0
Sculpture Repair	\$31,600	\$31,600	\$0	\$0	\$0	\$0
Total	\$5,644,900	\$1,430,400	\$1,347,000	\$1,347,500	\$760,000	\$760,000

UNPROGRAMMED OVER THE NEXT FIVE YEARS

- Greenbelt Lake Dredging
- Paint Community Center Exterior
- Greenbelt Theatre - Phase II
- Resource Evaluation of Hamilton, Turner & Walker Cemeteries and Hamilton Homestead.
- Re-Line Greenbelt Lake Inlet (near Lakecrest Drive) Pipes
- Recoat Youth Center Foam Roof
- Community Center—Wall of Honor
- Springhill Lake Recreation Center Addition/ Middle School Plans
- Replace Floor on Community Center Gym Stage
- Upgrade Street Lights
- Roosevelt Center Mall Upgrade – Phase II – Behind Statue
- Cemetery Expansion – Urn Wall
- New Iron Fencing & Water Amenities @ Aquatic & Fitness Center
- Recreation Facilities Master Plan
- Schrom Hills Field Lighting
- Schrom Hills Park - New Trails
- Security Cameras at Schrom Hills Park
- McDonald Field Lights
- Police Station Key Card System

BUILDING CAPITAL RESERVE FUND

The purpose of this fund is to set aside funds for the replacement of major systems in the city's facilities. The City of Greenbelt operates over 190,000 square feet of facility space in which it has invested over \$20 million to build or renovate. These facilities range in size from the 55,000 square foot Community Center to the very specialized Aquatic and Fitness Center to the less than 1,000 square foot Schrom Hills Park building. This fund accounts for replacement of mechanical, plumbing and electrical systems, roof systems and other costly systems in these facilities.

Facility	Square Footage
Community Center	55,000
Aquatic & Fitness Center	34,000
Youth Center	19,600
Springhill Lake Recreation Center	8,900
Schrom Hills Buildings	2,200
Attick Park Restrooms	600
Municipal Building	18,000
Police Station	15,900
Public Works Facility	30,400
Animal Shelter	900
Greenbelt Theater	6,400
Subtotal	191,900
City Facility (not responsible for maintenance)	
Green Ridge House	49,000
Total	240,900

BUDGET COMMENTS

- 1) The Program Open Space (POS) reimbursement in FY 2017 is for the Aquatic Center roof project (\$170,000) and Community Center HVAC project (\$400,300). The roof project cost \$653,748 and the HVAC project will cost approximately \$545,000.
- 2) The upgrade to the Community Center HVAC system included 73 new fan coil units and a new chiller.

- 3) In FY 2018, it is proposed to replace the roof and three (3) HVAC units of the Fitness Center at a cost of \$178,000 with Program Open Space funding covering 75% of the cost (\$133,500). It is also proposed to re-coat the indoor swimming pool (\$47,400). The current coating is 9 years old and worn through in some locations. \$200,000 is budgeted to replace the boilers.
- 4) \$12,000 is budgeted to prepare plans for a new HVAC system for the Old Greenbelt Theatre auditorium. No funds are budgeted for a new system in FY 2018.
- 5) The City is a Maryland Smart Energy Community and has been awarded over \$277,000 in recent years for energy efficiency improvements. Another \$75,000 is being sought to install solar energy panels at the Springhill Lake Recreation Center.
- 6) \$25,000 was budgeted for a Reserves Study in FY 2017 which was not completed due to a lack of funds. The study is budgeted for in FY 2018.

BUILDING CAPITAL RESERVE FUND Fund 102	FY 2015 Actual Trans.	FY 2016 Actual Trans.	FY 2017 Adopted Budget	FY 2017 Estimated Trans.	FY 2018 Proposed Budget	FY 2018 Adopted Budget
BALANCE AS OF JULY 1	\$151,483	(\$41,499)	\$701	(\$32,650)	\$7,450	\$7,450
REVENUES						
Miscellaneous						
442104 Program Open Space	\$51,154	\$320,513	\$0	\$570,300	\$133,500	\$133,500
442125 MD Energy Admin. (MEA)	63,935	80,000	100,000	100,000	75,000	75,000
480301 Pepco Rebates	9,510	18,535	0	0	0	0
470103 Interest on Investments	72	0	0	0	0	0
490000 General Fund Transfer	100,000	100,000	100,000	100,000	325,000	325,000
TOTAL REVENUE & FUND TRANSFERS	\$224,671	\$519,048	\$200,000	\$770,300	\$533,500	\$533,500
EXPENDITURES						
Municipal Building	\$10,221	\$0	\$5,000	\$7,000	\$0	\$0
Public Works	\$0	\$0	\$10,500	\$8,600	\$0	\$0
Recreation						
620 Recreation Centers	\$0	\$0	\$9,800	\$19,200	\$0	\$0
650 Aquatic & Fitness Center	288,492	425,301	0	21,000	425,400	425,400
660 Community Center	52,487	4,793	25,000	574,400	0	0
Total Recreation	\$340,979	\$430,094	\$34,800	\$614,600	\$425,400	\$425,400
Non-Departmental						
Reserves Study	\$0	\$0	\$25,000	\$0	\$25,000	\$25,000
Theater	0	0	0	0	12,000	12,000
Energy Efficiency	66,453	80,105	100,000	100,000	75,000	75,000
Total Non-Departmental	\$66,453	\$80,105	\$125,000	\$100,000	\$112,000	\$112,000
TOTAL EXPENDITURES	\$417,653	\$510,199	\$175,300	\$730,200	\$537,400	\$537,400
BALANCE AS OF JUNE 30	(\$41,499)	(\$32,650)	\$25,401	\$7,450	\$3,550	\$3,550

2001 BOND FUND

This fund was established in FY 2003 to account for the proceeds of the \$3.5 million bond issue that was approved by Greenbelt voters in November 2001. These proceeds were to support four projects: expansion and renovation of the Public Works facility, an addition to and renovation of the Springhill Lake Recreation Center, renovation of the Greenbelt theater and pedestrian/bicyclist/traffic safety and playground improvements in Greenbelt East.

BUDGET COMMENTS

- 1) No more work associated with this fund is anticipated.
- 2) Greenbelt East traffic calming measures and pedestrian improvements were completed in FY 2007. The total cost was \$499,000.
- 3) The Public Works project was completed in 2009 at a cost of \$4.96 million.
- 4) Plans for an addition to the Springhill Lake Recreation Center project were put on hold in 2005 when a proposed redevelopment of the Springhill Lake neighborhood included a new 20,000 square foot recreation center. Since then, renovations to the Center have been completed using Community Development Block Grant (CDBG) funds and Capital Projects funds.
- 5) The Greenbelt Theatre renovation project was completed in 2015 at a total cost of \$1.77 million.
- 6) This fund carries a negative fund balance. In FY 2013, an effort was begun to reduce the deficit by setting funds aside annually. No funds are budgeted in FY 2018 to reduce this deficit.

2001 BOND FUND

2001 BOND FUND	Total Thru 6/30/15	FY2016 Actual Trans.	FY 2017 Adopted Budget	FY 2017 Estimated Trans.	FY 2018 Proposed Budget	FY 2018 Adopted Budget
BALANCE AS OF JULY 1		(\$1,245,720)	(\$1,011,720)	(\$1,028,670)	(\$1,030,070)	(\$1,030,070)
REVENUES						
442122 State Bond Bill	\$308,000	\$0	\$0	\$0	\$0	\$0
442124 Maryland Comm. Legacy	48,750	0	0	0	0	0
442125 MD Heritage Area Auth.	80,000	0	0	0	0	0
480499 Partners In Preservation	75,000	0	0	0	0	0
442199 State Grant - Rain Shelter	2,500	0	0	0	0	0
443125 Prince George's Cnty. Council	116,000	0	0	0	0	0
443199 County Storm Water Grant	50,000	0	0	0	0	0
470103 Interest on Investments	502,602	0	0	0	0	0
485001 2001 Bond Proceeds	3,500,000	0	0	0	0	0
490000 Transfer from Bldg. Cap. Res.	100,000	0	0	0	0	0
490000 Transfer from General Fund	875,000	300,000	0	0	0	0
490000 Transfer from Debt Service	232,000	0	0	0	0	0
490000 Transfer from Special Projects	20,000	0	0	0	0	0
Contributions	517	0	0	0	0	0
TOTAL REVENUES	<u>\$5,910,369</u>	<u>\$300,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
EXPENDITURES						
539201 Public Works Facility	\$4,961,068	\$0	\$0	\$0	\$0	\$0
539311 Springhill Lake Rec. Center	7,000	0	0	0	0	0
539317 Greenbelt East Projects	498,655	0	0	0	0	0
539318 Theatre Renovation	1,689,366	82,950	0	1,400	0	0
TOTAL EXPENDITURES	<u>\$7,156,089</u>	<u>\$82,950</u>	<u>\$0</u>	<u>\$1,400</u>	<u>\$0</u>	<u>\$0</u>
FUND BALANCE AS OF JUNE 30		(\$1,245,720)	(\$1,028,670)	(\$1,011,720)	(\$1,030,070)	(\$1,030,070)

GREENBELT WEST INFRASTRUCTURE FUND

This fund was established to account for planned public improvements to be funded by required contributions from the developers of Greenbelt Station. These improvements were obtained through negotiation to help address impacts of this new development. There may be additional contributions in future years.

BUDGET COMMENTS

- 1) A payment of \$1.3 million was received in February 2014. An additional payment of \$500,000 was received in April 2016. These payments are in accord with the covenants in the Greenbelt Station South Core development agreement.
- 2) Construction of townhomes began in the South Core as of spring 2014 and apartments began in 2015.



GREENBELT WEST INFRASTRUCTURE FUND	Estimated Project Total	Trans. Thru FY 2016	FY 2017 Adopted Budget	FY 2017 Estimated Trans.	FY 2018 Proposed Budget	FY 2018 Adopted Budget
BALANCE AS OF JULY 1			<u>\$1,267,894</u>	<u>\$1,819,839</u>	<u>\$1,774,839</u>	<u>\$1,774,839</u>
REVENUES						
Greenbelt Station Payments (\$3,578,000)						
South Core Share	\$1,949,000	\$1,916,509	\$0	\$0	\$0	\$0
North Core Share	1,639,000	0	0	0	0	0
General Fund Transfer (TIF)	0	0	0	0	0	0
Special Taxing District	0	0	0	0	0	0
Revenue Bond Proceeds	8,400,000	0	0	0	0	0
Miscellaneous	0	92,468	0	60,000	0	0
Interest	0	8,675	500	5,000	5,000	5,000
TOTAL REVENUES	<u>\$11,988,000</u>	<u>\$2,017,652</u>	<u>\$500</u>	<u>\$65,000</u>	<u>\$5,000</u>	<u>\$5,000</u>
EXPENDITURES						
North/South Connector Road	\$8,400,000	\$97,981	\$0	\$60,000	\$0	\$0
Cherrywood Streetscape	500,000	3,591	0	0	0	0
Cherrywood Sidewalk	278,000	0	0	0	0	0
Public Recreation Facilities (\$2,000,000)						
Rec. Facility Master Plan	50,000	0	0	50,000	0	0
Other	1,950,000	0	0	0	0	0
Police Station Addition	500,000	96,241	0	0	0	0
Interpretive Center/Trails	300,000	0	0	0	0	0
Public Art	10,000	0	0	0	0	0
TOTAL EXPENDITURES	<u>\$11,988,000</u>	<u>\$197,813</u>	<u>\$0</u>	<u>\$110,000</u>	<u>\$0</u>	<u>\$0</u>
FUND BALANCE AS OF JUNE 30		<u>\$1,819,839</u>	<u>\$1,268,394</u>	<u>\$1,774,839</u>	<u>\$1,779,839</u>	<u>\$1,779,839</u>

COMMUNITY DEVELOPMENT BLOCK GRANT



The city receives allocations of U.S. Department of Housing and Urban Development (HUD) Community Development Block Grant (CDBG) funds through Prince George's County. These funds must be used in CDBG qualified neighborhoods. Since the 2000 Census, only the Franklin Park neighborhood has been CDBG eligible.

BUDGET COMMENTS

- 1) For PY-42 (FY 2017), the city was awarded funds to reconstruct Breezewood Drive (\$116,300) from Springhill Lane to Cherrywood Terrace. This work will be done in the Spring of 2017.
- 2) The city missed the application notification for PY-43 (FY 2018).

COMMUNITY DEVELOPMENT BLOCK GRANT	Total Trans.	FY 2016 Actual Trans.	FY 2017 Adopted Budget	FY 2017 Estimated Trans.	FY 2018 Proposed Budget	FY 2018 Adopted Budget
REVENUES						
441000 Grants from Federal Gov't. Program Year 3 through 37	\$3,732,208					
PY - 38R	14,390					
PY - 38	0					
PY - 39	44,725	\$42,225				
PY - 39R	0					
PY - 40	173,165	147,398				
PY - 41	75,000			\$75,000		
PY - 42	116,300		\$116,300	116,300		
PY - 43	0				\$0	\$0
TOTAL REVENUES	\$4,155,788	\$189,623	\$116,300	\$191,300	\$0	\$0
EXPENDITURES						
Program Year 3 through 37	\$3,732,208					
Franklin Park Street & Safety (PY-38R)	14,390					
Springhill Lake Rec. Center (PY-38)	0					
Springhill Lake Rec. Center Lot (PY-39)	0					
Accessible Greenbelt (PY-39)	44,725	\$34,665				
Springhill Lake Rec. Center (PY-39R)	0					
Springhill Lake Rec. Center (PY-40)	140,000	70,000				
Youth Mentoring Program (PY-40)	33,165	7,398				
Springhill Drive Improvements (PY-41)	75,000			\$75,000		
Breezewood Drive Improvements (PY-42)	116,300		116,300	116,300		
PY-43	0				\$0	\$0
TOTAL EXPENDITURES	\$4,155,788	\$112,063	\$116,300	\$191,300	\$0	\$0