

Remaining Funds to be allocated from ARPA and Lost Revenue Recovery

ARPA Funding Remainder:		
From FY2022		\$ 3,829,835
Carryover to FY23	\$ 4,366,009	
Commit to Land Preservation Trust	3,000,000	
Remaining if commitment made		<u>1,366,009</u>
Revised amount to be allocated		5,195,844
Council Approved Requests-Budget Worksession		110,000
City Manager recommended allocations		<u>704,000</u>
<i>(Detailed on pages 2 & 3)</i>		
Balance remaining		<u>4,381,844</u>

Additional recommendations

Purchase Compost Yard property (just an estimate)	1,000,000	CIP-Prop Acquis.
EV infrastructure improvements (fleet & truck garage)	250,000	CIP-DPW Fac.Imp
EV trash truck	420,000	CIP-Vehicle Repl.
Additional grants for Volunteer Fire Depts	150,000	ARPA Grants
PPE & Administration	140,000	ARPA exp.
Contingencies:		
Additional (set-aside) funds-specific requests related to:		
Pedestrian & Bike paths or sidewalks	200,000	CIP - C&G Streets
Stormwater study and/or mitigation	400,000	ARPA-Contingency
Senior initiatives	100,000	ARPA-Contingency
Other new ARPA requests received	50,000	ARPA-Contingency
Add'l funding - Meals on Wheels CP facility	650,000	CIP - Prop. Acquis.
Additional recommendations for approval	<u>3,360,000</u>	
ARPA Funds-carryover to FY2024	<u>\$ 1,021,844</u>	

Lost Revenue Recovery Remainder:	
From FY2022 - \$10 million	\$ 3,860,413
Add back allocation for FY22 Budget added exp.	<u>180,000</u>
Revised amount to be allocated	4,040,413
Council Approved Requests-Budget Worksession	1,057,000
City Manager recommended allocations	<u>397,000</u>
<i>(Detailed on pages 2 & 3)</i>	
Balance remaining	<u>2,586,413</u>

Additional recommendations

Municipal Financial Software	375,000	CIP-Dept.Capital FY23
Live camera monitoring *	145,000	Public Serv.-Admin
Complete & Green Streets (additional & for inflation)	350,000	CIP - C&G Streets
Pavement Management (additional & for inflation)	250,000	CIP - Pavement Mgt Plan
Facilities Cap. Reserve CIP (CH annual replacement cost)	321,600	CIP - Fac.Cap Reserve
Yarrow neighborhood signs repair/replace.	10,000	CIP-Dept.Capital FY23
Additional systems infrastructure & hardware needs	100,000	CIP-Dept.Capital FY23
YFS:		
Clinical Camera System replacement	5,000	FY22
Brief Strategic Family Therapy Model implementation	60,000	YFS - Clinical
Buidling Renovations/Remodel/Improvements:		
Interior	75,000	CIP - Fac.Cap.Reserve
Exterior (including landscaping overhaul)	100,000	CIP - Fac.Cap.Reserve
Additional funding for Lakeland initiatives	<u>500,000</u>	Contingency
Additional recommendations for approval	<u>2,291,600</u>	
Lost Revenue Recovery-carryover to FY2024	<u>\$ 294,813</u>	

* Recurring cost - future years, if approved, require funding from General Fund, or other identified funding source (e.g., special taxing district)

Budget Requests from Mayor & Council and others

City of College Park

Funding from:

ARPA	\$	110,000
Lost Rev. Recovery	\$	1,057,000

Requests for inclusion in FY23 Budget - APPROVED at Budget Worksession 3-26-22

	Council Approved	
3. Online after school tutoring program for College Park students	30,000	M&C (Educ)
35. Access language for residents to increase resident engagement.	50,000	Communications
56. Cost for additional Contract Police patrols (Sunday - Wednesday ,4 days/week)	200,000	DPS-Contract Police
13-A. Affiliate membership for the City in the National Association of City Transportation Officials (NACTO)	7,500	M&C Dues
Total additional operating costs - included in related Departmental budget as noted	287,500	
17. Attick Towers	531,000	CIP - Fac. Cap Reserve
19. Rhode Island gutter/curb between Albion and Calvert	55,000	CIP - C&G Streets
20. Sidewalks/Biking/Street Lights	50,000	CIP - C&G Streets
21. Curb Extensions/Chicanes on Rhode Island service roads east and west of trolley trail	50,000	CIP - C&G Streets
24. City support for sidewalk in Paint Branch Community Park	25,000	CIP - C&G Streets
36. Better fencing - Autoville Dr. (behind Florist shop, near dead end. For safety and quality of life.	10,000	CIP - Dept Capital-FY23
37. Better signage at the corner of Adelphi Rd. and Metzertott Rd. that states, "Welcome to College Park"	8,000	CIP - Dept Capital-FY23
40. Higher fence at the end of 38th Avenue - dead end (a safety hazard)	20,000	CIP - Dept Capital-FY23
O-4. Sidewalks throughout North College Park neighborhoods. throughout College Park- Request - \$1,000,000	300,000	CIP - C&G Streets
10-A. Playground reno for Lakeland and Oak Spring playgrounds(Lakeland is a MNCPPC park) Fund Mews playground	60,000	ARPA - playgrounds
12-A. Neighborhood signage for Oak Springs on the Cherokee Street Triangle	8,000	CIP - Dept Capital-FY23
Worksession added - Emergency Aid line to provide immediate assistance when needed	50,000	ARPA - Contingency
Total additional costs funded from ARPA or Lost Revenue Recovery	1,167,000	
Total additional costs	1,454,500	

**Budget Requests from M&C & Others
Recommended by City Manager for inclusion in FY2023 Budget**

From \$115k added in Contingency

4. LED streetlights on select streets - continue replacing sodium lights with energy efficient LED lights.	\$	25,000
8. More lighting in dark portions of the district and areas that are walked at night.(5 lights)		7,000
31. Two more solar lights @ dog park		2,000
41. Better lighting at the end of 35th Avenue in Crystal Springs		6,000
N-2. Solar-powered flashing stop signs (like those in Laurel) (for 3 lights)		6,000
6. Interactive Online College Park's History Internship Project (\$7,000)		7,000
27. Calvert Hills sign at Trolley Trail and city limits		5,000
43. Plant more trees/plants at end of Bridgewater to cut down on noise and increase the quality of life(5 trees)		2,000
45. Veterans Memorial Plaque to memorialize all our veterans with their names engraved.		10,000
46. Additional Dog stations for College Park Woods, Crystal Springs, Autoville Drive and Cherry Hill Park.(for 5)		7,500
51. Fund City Hall Plaza improvements (Podium, stage, additional circuits electrical in)		25,000
AWC-2. Signage added to the Dog Park gates, (that PGC rules re: aggressive animals applies)		500
N-7. Funding for North College Park Welcome Wagon packages		2,000
N-13. Bee boxes to be installed at appropriate sites (for 5 boxes)		2,000

Total from Contingency \$ 107,000

From Lost Revenue Recovery

Bus Shelter requests

5. Bus shelters - requests for (a) Route 1, near Dunkin Donuts (b) Rhode Island near Hollywood Rd	\$	30,000	CIP - C&G Streets
34. Bus Shelter for Cherry Hill Road across from the entrance into the Shopping Center (assumes concrete pad)		12,000	CIP - C&G Streets
N-5. Construction of more bus stop shelters by responsible party		15,000	CIP - C&G Streets

Other requests:

22. Removal of utility pole at SW corner of City Hall lot		180,000	CIP - Facilities Cap. Reserve
47. Attick Towers-current signage and safety features along Rhode Island Ave (RRFB Installation)		20,000	CIP - C&G Streets
49. Artwork/display fixtures/plants for City Hall lobby areas; backlighting for City seal in Council Chambers		50,000	CIP - Facilities Cap. Reserve
52. Replace the City Garage cameras and data servers that are obsolete -		85,000	CIP - Facilities Cap. Reserve
53. Take down/relocate the understorey of the Verizon pole @ NW corner of CH Plaza		5,000	CIP - Facilities Cap. Reserve

Total from Lost Revenue Recovery \$ 397,000

From ARPA funds

12. Home for CP Meals on Wheels	\$	150,000	CIP - Property Acquisition
O-1. Playgrounds additional funding to provide for cost increases (over the \$202,000 in ARPA funding)		125,000	CIP - Departmental Capital
O-2. ERHS - Outdoor heater where students can eat lunch (University Park funded 2)		2,000	ARPA Grants
O-3. ERHS - Classroom air purifier and filters - Havtech air purifiers - \$1,700 per unit, HEPA filters \$81 each		2,000	ARPA Grants
N-6. Funding for food hunger such as Meals on Wheels and Food Bank(5 grants @ \$25k each)		125,000	ARPA Grants
N-11. Grants/loans for housing retrofits for aging in place - ramps (\$15k - \$30k per retrofit)		300,000	ARPA Grants

Total from ARPA funding \$ 704,000

44. Airport Museum request for marketing and activities for education to the youth. \$ 15,000 M&C Grant - FY2022