

\$0

**Expenditures not available for Proposed Budget:**

CPCUP additional funding requested  
CCTV camera maintenance contract

Green font = adds revenue or reduces expense  
Red font = reduces revenue or adds expense

(60,000) 1010 - M&C  
(32,000) 2010 - DPS Admin

**Re-projection of FY24 Revenue (April 11, 2023):**

For FY23 - increases surplus that is funding the FY24 budget:

Income tax 50,000 FY23 Revenue  
A&A tax 25,000 FY23 Revenue  
For FY24:  
Hotel/Motel Tax 50,000 FY24 Revenue  
Proposed increase Code Enforcement Inspection Fees 175,000 FY24 Revenue

20%

**City Manager expense reductions:**

-Economic Development - Bus-Assist & Façade Improve. Grants  
-Economic Development - Business Retention Assistance  
-Speed Enforcement - Processing charges

- Add back per 4/11/23 mtg  
- Add back per 4/11/23 mtg  
25,000 2025 - Speed Camera Program

**Prioritized Council requests:**

- A. Additional 0.5 FTE for Contract Police
- 1.c. Amenities for Gateway Park - spring tour to showcase native plants.
- 7. Interactive Online College Park's History Internship Project
- 8. Grant writing Consultant – Preserving Black Churches - (Lakeland)
- 11. Mural to beautify the entrance to Lake Artemesia from Lakeland
- 22. Senior Tax Credit - amount contingent on parameters set for the credit
- 28. Library Box Exchange at the top of the Community Center in CPW
- 39. Old Town Traffic Calming Plan
- 40. Senior and Social Sports League Plan/Pilot
- 62. Grant program for owners to widen driveways on Metzertott Rd.
- 73. Purchase 9315 Davidson for an Urban Forest. (Program Open Space)  
Program Open Space Funding Purchase of 9315 Davidson
- Q2 Replace chain-link fencing at Calvert Rd School
- Lost Revenue Recovery (reallocated from City Hall Plaza pole removal)
- 9. More streetlights in Lakeland (Lakeland Rd-Rhd. Island & Balt. Ave.  
Income Tax Offset Credit (ITOC)  
Edmonston Rd sidewalk lights - replace existing fixt. with 100-watt LEDs  
Emergency Financial Assistance for families and individuals  
Lost Revenue Recovery (reallocated from City Hall Plaza pole removal)

\$ (75,000)  
(4,000)  
(10,000)  
(15,000)  
(30,000)  
(150,000)  
(1,000)  
(45,000)  
(30,000)  
(50,000)  
(100,000)  
100,000  
(85,000)  
52,000 (a)  
(5,000)  
(50,000)  
(75,000)  
(49,686)  
49,686 (a)

2030 - Contract Police  
CIP - Dept. Capital  
1010 - M&C  
1010 - M&C  
CIP - Dept. Capital  
Property Tax Revenue - Contra a/c  
5028 - DPW - Building Maint.  
CIP - C&G Streets  
4012 - YFS Seniors Program  
CIP - C&G Streets  
CIP - Property Acquisition  
CIP - Property Acquisition - Funding Source  
CIP - Facilities Cap Reserve - Funding Source  
CIP - C&G Streets  
Property Tax Revenue - Contra a/c  
CIP - C&G Streets  
Contingency - designated for emergency assistance  
Lost Revenue Recovery -revenue/funding source

(a) \$ 101,686 Lost revenue recovery remaining from two utility pole removals in City Hall Plaza  
\$ (242,000) - Total added to General Fund transfer to CIP

Total Council Requests (net of funding other than Gen Fund)

(573,000)

**Add'l 3 cent tax rate on Commercial, Industrial and Apartments**

**1010 - M&C Exp. moved to ARPA:**

Fire Grants 75,000  
Meals on Wheels Grant 15,000  
Public School Education grants - Literacy Program 45,000  
Public School Education grants - Tutoring Program 30,000

Total additional General Fund expenditure reduction

165,000

**Student Housing Rental Subsidy Program**

(340,000) 1010 - M&C

Net effect of revisions to proposed General Fund budget

\$0

515,000 Property Tax Revenue

Delete from 1010 - M&C Grants (moved to ARPA)  
Delete from 1010 - M&C Grants (moved to ARPA)  
Delete from 1010 - M&C Grants (moved to ARPA)  
Delete from 1010 - M&C Grants (moved to ARPA)

**GENERAL FUND - SUMMARY (Revised)**  
**Includes Changes shown on Attachment 2 p. 1**

	FY 2021	FY 2022	FY 2023		FY 2024	Change in Budget	
	ACTUAL	ACTUAL	ADJUSTED BUDGET	Estimated FY Total	PROPOSED BUDGET	FY 23 to FY 24	
						\$	%
<b>Revenue and Transfers In</b>							
General Property Taxes	\$ 10,628,834	\$ 11,213,696	\$ 11,237,610	\$ 11,247,816	\$ 12,001,500	\$ 763,890	6.8%
Other Taxes	3,546,040	4,541,435	4,364,060	5,259,302	5,493,862	1,129,802	25.9%
Licenses & Permits	998,061	1,173,636	1,244,000	1,179,142	1,370,250	126,250	10.1%
Intergovernmental Revenue	2,190,189	9,540,452	273,772	400,323	445,545	171,773	62.7%
Charges For Services	529,924	628,761	697,328	702,170	712,578	15,250	2.2%
Fines & Fees	3,721,260	3,293,036	3,811,250	3,538,460	3,722,800	(88,450)	-2.3%
Miscellaneous Revenue	138,605	285,665	301,715	406,626	440,478	138,763	46.0%
Funding from FY 2023 projected surplus	-	-	-	-	559,706	559,706	0.0%
Approp.F/B - lost rev. recovery to CIP	-	-	7,295,600	7,555,600	49,686	(7,245,914)	-99.3%
Appropriation from Lost Revenue Recovery	-	-	1,235,000	-	-	(1,235,000)	-100.0%
<b>Total Revenue &amp; Other Funding Sources</b>	<b>21,752,913</b>	<b>30,676,681</b>	<b>30,460,335</b>	<b>30,289,439</b>	<b>24,796,405</b>	<b>(5,663,930)</b>	<b>-18.6%</b>
<b>Expenditures and Transfers Out</b>							
<b>General Government &amp; Administration</b>							
Mayor & Council	689,605	923,640	872,925	856,851	1,325,033	452,108	51.8%
City Manager	442,605	406,093	485,879	468,282	589,095	103,216	21.2%
Economic Development	298,446	132,353	375,894	647,641	612,618	236,724	63.0%
City Clerk	356,586	390,909	470,360	456,097	424,834	(45,526)	-9.7%
City Attorney	135,844	148,956	181,000	157,500	221,000	40,000	22.1%
Finance	879,983	1,054,563	1,066,176	988,599	1,150,357	84,181	7.9%
Human Resources	478,404	580,822	774,771	760,510	858,578	83,807	10.8%
Communications & Special Events	332,644	439,667	808,317	624,190	974,968	166,651	20.6%
Information Technology	685,343	812,836	963,987	974,301	1,013,526	49,539	5.1%
Non-Departmental Expenses	1,816,198	198,139	179,700	171,003	205,420	25,720	14.3%
Board of Elections & Ethics Commission	28,538	93,901	20,750	17,141	96,750	76,000	366.3%
<b>Total General Government &amp; Admin.</b>	<b>6,144,196</b>	<b>5,181,879</b>	<b>6,199,759</b>	<b>6,122,114</b>	<b>7,472,179</b>	<b>1,272,420</b>	<b>20.5%</b>
<b>Public Services</b>	<b>4,703,687</b>	<b>4,684,434</b>	<b>5,338,472</b>	<b>5,384,249</b>	<b>5,876,506</b>	<b>538,034</b>	<b>10.1%</b>
<b>Planning &amp; Community Development</b>	<b>555,261</b>	<b>597,104</b>	<b>817,929</b>	<b>617,076</b>	<b>837,043</b>	<b>19,114</b>	<b>2.3%</b>
<b>Youth, Family &amp; Senior Services</b>	<b>1,138,422</b>	<b>1,200,491</b>	<b>1,489,486</b>	<b>1,379,054</b>	<b>1,645,704</b>	<b>156,218</b>	<b>10.5%</b>
<b>Public Works</b>	<b>5,436,203</b>	<b>5,831,282</b>	<b>6,765,656</b>	<b>6,388,207</b>	<b>7,358,714</b>	<b>593,058</b>	<b>8.8%</b>
<b>Total Expenditures</b>	<b>17,977,770</b>	<b>17,495,190</b>	<b>20,611,302</b>	<b>19,890,700</b>	<b>23,190,146</b>	<b>2,578,844</b>	<b>12.5%</b>
Transfer to Capital Proj. Fund	928,185	1,087,703	501,659	501,659	358,411	(143,248)	-28.6%
Transfer to CIP Fund - Excess F/B over 25%	-	5,440,000	-	-	-	-	0.0%
Transfer to CIP - Lost revenue recovery	-	-	7,295,600	7,555,600	-	(7,295,600)	-100.0%
Transfer to Debt Service Fund	900,700	1,203,290	1,246,774	1,246,774	1,228,162	(18,612)	-1.5%
Contingency & Other Requests	-	545,054	805,000	535,000	19,686	(785,314)	-97.6%
<b>Total Expenditures, Transfers &amp; Contingency</b>	<b>19,806,655</b>	<b>25,771,237</b>	<b>30,460,335</b>	<b>29,729,733</b>	<b>24,796,405</b>	<b>(5,663,930)</b>	<b>-18.6%</b>
<b>Excess Revenues over Expenditures</b>	<b>\$ 1,946,258</b>	<b>\$ 4,905,444</b>	<b>\$ (0)</b>	<b>\$ 559,706</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	
			<i>Roll to FY24 Funding</i>				
<b>Unassigned Fund Balance:</b>							
Beginning of year	7,927,436	10,022,155	15,223,896	15,223,896	15,783,603		
<b>Excess Revenues over Expenditures</b>	<b>1,946,258</b>	<b>4,905,444</b>	<b>(0)</b>	<b>559,706</b>	<b>(0)</b>		
Changes in Nonspendable Fund Balance	148,461	296,297	0	-	-		
<b>End of year</b>	<b>\$ 10,022,155</b>	<b>\$ 15,223,896</b>	<b>\$ 15,223,896</b>	<b>\$ 15,783,603</b>	<b>\$ 15,783,602</b>		
<i>Fund Balance as a % of subsequent year's exp.</i>	<b>57.3%</b>	<b>73.9%</b>	<b>65.6%</b>	<b>68.1%</b>	<b>68.1%</b>		

# ARPA Allocation Fund (Revised)

Attachment 3

	FY2022		FY2023		FY2024	Added to Prop. Budget
	Actual	ADOPTED BUDGET	Estimated FY Total	PROPOSED BUDGET		
<b>Revenue/funding:</b>						
LFRF allocation	\$ 10,986,422	\$ -	\$ 10,986,422	\$ -		
Carryover from prior year (to be allocated in FY2023)		8,195,844	(827,952)	2,965,626		
Total funding	<u>\$ 10,986,422</u>	<u>\$ 8,195,844</u>	<u>\$ 10,158,470</u>	<u>\$ 2,965,626</u>		
<b>Expenditures and other uses:</b>						
Standard Allowance - Revenue Loss (transfer to General Fund)	\$ 10,000,000	\$ -	\$ -	\$ -		\$ -
Grants and Assistance (see detail below)	(A) 1,621,899	579,000	1,579,000	1,465,000		1,250,000
PPE, prevention measures, and other related public health	93,910	100,000	20,000	25,000		-
Program administration	78,917	40,000	40,000	50,000		-
Lakeland neighborhood revitalization plan supporting restorative justice effort (plan only)				100,000		-
Community Preservation Land Trust		3,000,000	3,000,000	-		-
Attick Towers renovations/repairs			1,000,587	250,626		250,626
Stormwater mitigation	19,648	400,000	200,000	1,000,000		250,000
Contingency:						
Schools - Literacy Program				30,000		30,000
Schools - Tutoring Program				45,000		45,000
Senior initiatives		100,000	50,000	-		-
Urgent aid for assistance and other ARPA eligible requests		100,000	-	-		-
Transfers to CIP (see Project detail below)	(B)	2,855,000	1,303,257	-		-
Total expenditures/transfers out	<u>11,814,374</u>	<u>7,174,000</u>	<u>7,192,844</u>	<u>2,965,626</u>		<u>\$ 1,825,626</u>
<b>Local Fiscal Recovery Funds - carryover to FY2023</b>	<u>\$ (827,952)</u>	<u>\$ 1,021,844</u>	<u>\$ 2,965,626</u>	<u>\$ -</u>		

<b>Grants and Assistance (A)</b>						
Food service organizations	\$ 250,000	\$ 125,000	\$ 250,000	\$ 515,000		\$ 350,000
Shop Made in MD grant	-	-	75,000	-		-
Family & Individual Financial Assistance	121,898	-	155,000	75,000		25,000
Business Assistance grants	1,187,651	-	150,000	450,000		450,000
Nonprofit assistance grants	62,350	-	-	-		-
Hospitality grants		-	495,000	-		-
ERHS - Outdoor heaters, air purifiers and filters		4,000	4,000	-		-
Grants for housing retrofits-aging in place (\$15k - \$30k per retrofit)		300,000	300,000	200,000		200,000
Additional grants for Volunteer Fire Depts		150,000	150,000	225,000		225,000
<b>Total Grants &amp; Assistance</b>	<b>(A) \$ 1,621,899</b>	<b>\$ 579,000</b>	<b>\$ 1,579,000</b>	<b>\$ 1,465,000</b>		<b>\$ 1,250,000</b>

<b>ARPA Fund transfers to CIP (B)</b>						
Playground reno - Oak Spring (Mews) playground	CIP - Dept. Capital	\$ 60,000	\$ 60,000	\$ -		-
Playgrounds additional funding to provide for cost increases/inflation	CIP - Dept. Capital	125,000	125,000	-		-
Assist Meals on Wheels with acquisition of a new CP facility	CIP - Prop. Acquis.	800,000	800,000	-		-
Purchase Compost Yard property (just an estimate)	CIP - Prop. Acquis.	1,000,000 (1)	-	-		-
EV infrastructure improvements (fleet & truck garage)	CIP-DPW Fac.Imp	250,000 (1)	-	-		-
EV trash truck	CIP-Vehicle Repl.	420,000 (1)	-	-		-
Pedestrian & Bike paths or sidewalks	CIP - C&G Streets	200,000	318,257	-		-
<b>Total transfers to CIP</b>	<b>(B)</b>	<b>\$ 2,855,000</b>	<b>\$ 1,303,257</b>	<b>\$ -</b>		<b>\$ -</b>

(1) Not ARPA eligible - reallocate to Lost Rev.

# CAPITAL PROJECTS FUND

Attachment 4 p. 1

	FY 2021	FY 2022	FY 2023		FY 2024
	ACTUAL	ACTUAL	ADJUSTED BUDGET	Estimated FY Total	PROPOSED BUDGET
<b><u>REVENUE/SOURCES</u></b>					
PEG Funds - Comcast & Verizon	\$ 122,866	\$ 151,427	\$ 140,000	\$ 140,576	\$ 140,000
State Grants/State Bond Bill/Prog.Open Space	1,602,491	167,586	750,000	166,236	100,000
County Grants		5,000	150,000	38,000	1,150,300
Other Grants		50,000	237,203	281,045	-
Charges for Services		-	-	-	-
Investment earnings	20,388	8,089	-	162,381	50,000
Rents-OPH & 4704 Calvert Rd.		20,850	-	79,680	-
Developer Contributions		50,000	-		-
Sale of Fixed Assets	38,052	-	12,500	12,750	15,000
UMD Reimbursement-Final True-up on City Hall				1,540,255	
Miscellaneous		369,808			75,000
Proceeds from Bonds/loans		-	-	-	-
Interproject transfer	1,225,000	-	58,752	58,752	953,589
Interfund transfers from:					
General Fund:					
Operating transfer	928,185	1,087,703	2,501,659	2,501,659	1,558,411
Excess fund balance transfer - FY2022		5,440,000	(3,000,000)	(3,000,000)	(1,200,000)
From excess fund balance transfer-specif. proj:					
CP Woods & North CP Community Centers			1,000,000	1,000,000	
Lost Revenue Allocation			7,295,600	7,555,600	52,000
ARPA Allocation Fund:			2,855,000	2,000,000	
CIP Reserves - carryforward	29,178,512	16,871,111	13,305,827	13,435,147	15,594,038
<b>Total Revenue/Funding Sources</b>	<b>33,115,494</b>	<b>24,221,574</b>	<b>25,306,541</b>	<b>25,972,081</b>	<b>18,488,338</b>
<b><u>EXPENDITURES - Capital Outlay</u></b>					
CIP projects & Departmental capital	16,244,383	10,786,427	17,965,422	10,378,043	11,891,256
<b>Total Capital Outlay</b>	<b>16,244,383</b>	<b>10,786,427</b>	<b>17,965,422</b>	<b>10,378,043</b>	<b>11,891,256</b>
Reserve for Capital Projects	\$ 16,871,111	\$ 13,435,147	\$ 7,341,119	\$ 15,594,038	\$ 6,597,082

Five-Year Capital Improvement Program  
Summary

Attachment 4 p. 2

FY 2024 - FY 2028 (REVISED)

	Cumulative	FY 2023	Cumulative	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Cumulative
	Inception to		Inception to						Inception to
	June 30, 2022	Estimated	June 30, 2023	Budget	Projected	Projected	Projected	Projected	End/FY28
	Actual	Total	Estimated						Projected
<b>Funding Sources:</b>									
Reserve Balance - July 1		\$ 13,435,147	\$ 13,435,147	\$ 15,594,038	\$ 6,597,082	\$ 4,419,117	\$ 3,391,245	\$ 3,422,145	
Utility Franchise Fees	\$ 3,420,263	140,576	3,560,839	140,000	140,000	140,000	140,000	140,000	\$ 4,260,839
Grants/Program Open Space	4,345,654	485,281	4,830,935	1,250,300	95,000	-	-	-	6,176,235
Gov't charges, Highways/Streets/Inv. Earn	268,071	162,381	430,452	50,000	-	-	-	-	480,452
UMD Reimbursement-Final City Hall True-up		1,540,255	1,540,255	-	-	-	-	-	1,540,255
Developer Contributions	1,050,200	-	1,050,200	-	-	-	-	-	1,050,200
Sale of fixed assets, rent, other revenue	1,095,448	92,430	1,187,878	90,000	12,000	12,000	15,000	10,000	1,326,878
Capital leases/Bond proceeds	21,772,366	-	21,772,366	-	-	-	-	-	21,772,366
Transfers from:									
General Fund:									
Operating	30,330,785	2,501,659	32,832,444	1,558,411	3,525,000	3,273,228	2,975,000	3,000,000	47,164,083
Excess fund bal. - FY2022	5,440,000	(3,000,000)	2,440,000	(1,200,000)	(750,000)	(490,000)	-	-	-
Specific projects:									
North CP & CP Woods Comm. Ctr.	-	1,000,000	1,000,000	-	-	-	-	-	1,000,000
Lost revenue recovery	100,000	7,555,600	7,655,600	52,000	-	-	-	-	7,707,600
ARPA Allocation Fund	-	2,000,000	2,000,000	-	-	-	-	-	2,000,000
Inter-project transfer	3,398,573	58,752	3,457,325	953,589	-	-	-	-	4,410,914
<b>Total Funding Sources</b>	<b>\$ 71,221,360</b>	<b>\$ 25,972,081</b>	<b>\$ 97,193,441</b>	<b>\$ 18,488,338</b>	<b>\$ 9,619,082</b>	<b>\$ 7,354,345</b>	<b>\$ 6,521,245</b>	<b>\$ 6,572,145</b>	<b>\$ 94,349,567</b>

Proj. #	<b>Capital/Project Expenditures</b>									
092003	CCTV	1,390,232	121,380	1,511,612	100,000	-	-	-	-	1,611,612
041003	City Hall	20,794,793	910,870	21,705,663	-	-	-	-	-	21,705,663
181015	CP Woods Property Acquisition & Redevelopment	700,982	150,000	850,982	1,000,000	250,000	150,000	-	-	2,250,982
231001	North College Park Comm. Center				-	750,000	750,000	-	-	1,500,000
053007	Duval Field Renovation - Phase 2	1,877,124	427,470	2,304,594	5,382,670	-	-	-	-	7,687,264
991013	Facilities Capital Reserve	509,097	700,735	1,209,832	651,100	686,965	321,600	321,600	321,600	3,512,697
103004	Hollywood Commercial Revitaliz.	1,736,128	2,014,014	3,750,142	-	-	-	-	-	3,750,142
011004	Institutional Network/PEG	1,832,564	46,415	1,878,979	40,316	32,500	32,500	32,500	32,500	2,049,295
155001	Old Parish House Renovations	336,800	142,080	478,880	30,000	50,000	50,000	50,000	50,000	708,880
162002	Parking Enforce. Equip. Replace.	463,265	40,960	504,225	42,000	50,000	40,000	50,000	40,000	726,225
181014	Property Acquisition	1,731,914	1,253,503	2,985,417	140,000	40,000	40,000	40,000	40,000	3,285,417
015002	Public Works Facilities Improve.	1,460,807	294,193	1,755,000	160,000	100,000	50,000	150,000	50,000	2,265,000
*	Streets & Sidewalks	10,415,623	3,292,223	13,707,846	2,921,670	2,306,500	1,675,000	1,575,000	1,650,000	23,836,016
925061	Vehicle Replacement Program	10,513,344	542,109	11,055,453	1,218,000	784,000	754,000	730,000	700,000	15,241,453
231005	Sentinel Swamp Sanctuary	-	28,500	28,500	171,500	-	-	-	-	200,000
	Departmental Capital **	1,829,743	413,591	2,243,334	34,000	150,000	100,000	150,000	200,000	2,877,334
<b>Total Capital Expenditures</b>	<b>\$ 57,786,213</b>	<b>\$ 10,378,043</b>	<b>\$ 68,164,256</b>	<b>\$ 11,891,256</b>	<b>\$ 5,199,965</b>	<b>\$ 3,963,100</b>	<b>\$ 3,099,100</b>	<b>\$ 3,084,100</b>	<b>\$ 93,207,980</b>	

\* Streets & Sidewalks line includes 4 individual CIP projects: Complete & Green Streets - #113004; Pavement Management Plan - #045008; Pedestrian Streetlights (Baltimore Ave) - # 200001; and Rhode Island Ave. Bike Lane Intersection Improvements - #190001

**FACILITIES CAPITAL RESERVE**  
Project #991013

Project Description:

This project was established in FY99 to provide funding for future expenditures relating to major maintenance and repairs of City-owned buildings, including City Hall, Public Services, Youth & Family Services, Calvert Road School, Old Parish House, the Parking Garage and surrounding structures. The Mayor & Council have a goal of setting aside a sum certain each year, depending upon availability of funds, in order to provide a substantial reserve account over a period of years. This reserve may be used to provide funding for acquisition of properties as necessary.

	Cumulative Project Inception to				Cumulative Project Inception to						Cumulative Project Inception to End/FY28 Projected
	June 30, 2022 Actual	Actual YTD 12/31/22	FY 2023 Estimated Jan to 6/30/23	FY2023 Est. Total	June 30, 2023 Estimated	FY 2024 Proposed Budget	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected	
<u>Funding Sources:</u>											
Reserve Balance - beginning of year						\$ 1,322,422	\$ 831,322	\$ 644,357	\$ 822,757	\$ 1,001,157	
State Grants	\$ 172,600			\$ -	\$ 172,600						172,600
Other Grants - PEPCO for Roanoke Pl. property			10,000	10,000	10,000						10,000
Gen. gov't charges-rent 4704 Calvert Rd.	15,750	24,360	48,720	73,080	88,830	75,000					163,830
General Fund	913,224				913,224	33,000	500,000	500,000	500,000	500,000	2,946,224
General Fund - lost revenue recovery		1,347,600		1,347,600	1,347,600	52,000					1,399,600
<b>Total Funding Sources</b>	<b>1,101,574</b>	<b>1,371,960</b>	<b>58,720</b>	<b>1,430,680</b>	<b>2,532,254</b>	<b>1,482,422</b>	<b>1,331,322</b>	<b>1,144,357</b>	<b>1,322,757</b>	<b>1,501,157</b>	<b>4,692,254</b>
<u>Capital/Project expenditures:</u>											
Prof Serv/ Consult. (4704 Calvert Rd/Roanoke Pl.	13,220		25,000	25,000	38,220	75,000					113,220
Special Services											
Repairs & Maint (Parking Garage renov/upgrade*)	62,473	14,635	75,000	89,635	152,108	150,000	365,365				667,473
Repairs & Maint. - 4704 Calvert Rd.			1,500	1,500	1,500	5,000					6,500
Repairs & Maint.- Roanoke Pl. property			1,000	1,000	1,000	5,000					6,000
Maintenance contracts											
Utilities - 4704 Calvert Rd.	1,843	3,547	3,500	7,047	8,890	9,500					18,390
Calvert Rd School fence replacement						85,000					85,000
Land, Property, Equipment & Improve.	362,773	34,953	220,000	254,953	617,726						617,726
Inter-project transfer	34,758				34,758						34,758
New City Hall - accumulated replace. Reserve		321,600		321,600	321,600	321,600	321,600	321,600	321,600	321,600	1,929,600
Transfers-Facilities Capital Reserve	34,030				34,030						34,030
<b>Total Capital/Project Expenditures</b>	<b>509,097</b>	<b>374,735</b>	<b>326,000</b>	<b>700,735</b>	<b>1,209,832</b>	<b>651,100</b>	<b>686,965</b>	<b>321,600</b>	<b>321,600</b>	<b>321,600</b>	<b>3,512,697</b>
Reserve Balance - end of year	\$ 592,477	\$ 997,225	\$ (267,280)	\$ 729,945	\$ 1,322,422	\$ 831,322	\$ 644,357	\$ 822,757	\$ 1,001,157	\$ 1,179,557	\$ 1,179,557

\* Beginning in FY2022, the City will began major repairs and upgrades to the Parking Garage, to be carried out over 5 years, at an estimated total of cost of \$667,500

Impact on operating budget:

Most projects funded improve the efficiency of City facilities, reducing operating costs. Other projects have no operating costs. Other projects have no significant impact on the operating budget, with costs covered in existing budget, with costs covered in existing budgets.

Estimated total project cost:

Ongoing project

Estimated completion date:

Ongoing

Department:

Finance

Manager:

Gary Fields, Finance Director

Initial year appropriated:

FY 1999

**PROPERTY ACQUISITION**  
Project #181014

Project Description:

This project is for the possible purchase of property for future use or redevelopment. Also for appraisals and matching funds required for certain grants, previously accounted for in Community Development.

	Cumulative Project			Cumulative Project							Cumulative Project
	Inception to June 30, 2022 Actual	Actual YTD 12/31/22	FY 2023 Estimated Jan to 6/30/23	FY2023 Est. Total	Inception to June 30, 2023 Estimated	FY 2024 Proposed Budget	FY 2025 Projected	FY 2026 Projected	FY 2027 Projected	FY 2028 Projected	
<b>Funding Sources:</b>											
Reserve Balance - beginning of year						\$ 1,603,361	\$ 1,563,361	\$ 1,523,361	\$ 1,533,361	\$ 1,493,361	
State Grants/Program Open Space			63,553	63,553	63,553	100,000					163,553
General Fund	80,000			-	80,000			50,000			180,000
General Fund - lost revenue recovery		2,600,000		2,600,000	2,600,000						2,600,000
ARPA Allocation Fund			1,800,000	1,800,000	1,800,000						1,800,000
Inter-project transfer	45,225			-	45,225						45,225
<b>Total Funding Sources</b>	<b>125,225</b>	<b>2,600,000</b>	<b>1,863,553</b>	<b>4,463,553</b>	<b>4,588,778</b>	<b>1,703,361</b>	<b>1,563,361</b>	<b>1,573,361</b>	<b>1,533,361</b>	<b>1,543,361</b>	<b>4,788,778</b>
<b>Capital/Project expenditures:</b>											
Prof Services (Appraisals & Matching Funds)	5,600	2,600	2,500	5,100	10,700	40,000	40,000	40,000	40,000	40,000	210,700
Meals On Wheels - ARPA funded			800,000	800,000	800,000						800,000
Hospitality Grant (from Lost Revenue Recovery)			375,000	375,000	375,000						
Land, Property, Equipment & Improve.	1,726,314	9,850	63,553	73,403	1,799,717	100,000*					1,899,717
<b>Total Capital/Project Expenditures</b>	<b>1,731,914</b>	<b>12,450</b>	<b>1,241,053</b>	<b>1,253,503</b>	<b>2,985,417</b>	<b>140,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>2,910,417</b>
Reserve Balance - end of year	\$ (1,606,689)	\$ 2,587,550	\$ 622,500	\$ 3,210,050	\$ 1,603,361	\$ 1,563,361	\$ 1,523,361	\$ 1,533,361	\$ 1,493,361	\$ 1,503,361	\$ 1,878,361
Lost Revenue Rec. funding	\$ 2,600,000										
Purchase 4704 Calvert Prop Available	(1,726,314)										
	\$ 873,686										
											Use \$375k for new business grants

Impact on operating budget:

There is no impact on the operating budget as this project has, to date, only been used to set aside funds for possible property acquisition. If/when acquisitions are made a determination will be made to consider the

Estimated total project cost:

Unknown

Estimated completion date:

Unknown

Department:

Finance

Manager:

Kenny Young, City Manager

Initial year appropriated:

FY 2018

**COMPLETE & GREEN STREETS**  
Project #113004

Project Description:

This is a program established to implement the complete and green streets policy adopted by the City Council. It funds projects to improve facilities for walking and bicycling within City rights-of-way as well as green infrastructure. A priority matrix was developed by City staff to help identify projects for funding and an implementation plan has been developed to enhance connectivity. State matching grants will be pursued to assist with funding this project.

	Cumulative Project Inception to June 30, 2022			FY 2023			Cumulative Project Inception to June 30, 2023			FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Cumulative Project Inception to End/FY28
	Actual	Actual YTD 12/31/22	Estimated Jan to 6/30/23	FY2023 Est. Total	Estimated	Proposed Budget	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
<u>Funding Sources:</u>															
Reserve Balance - beginning of year						\$ 476,108	\$ 7,969	\$ 1,469	\$ 101,469	\$ 76,469					
Other Grants (CDBG)	181,927		237,203	237,203	419,130										419,130
Developer Contributions	50,000			-	50,000										50,000
Other revenue - WSSC contribution	369,608			-	369,608										369,608
General Fund	1,153,323	950,000		950,000	2,103,323	175,000	600,000	385,000	650,000	675,000				4,588,323	
General Fund - FY2022 Excess fund bal. xfer						400,000	750,000	490,000						1,640,000	
General Fund - lost revenue recovery		907,000		907,000	907,000									907,000	
ARPA Allocation Fund			200,000	200,000	200,000									200,000	
<b>Total Funding Sources</b>	<b>1,754,858</b>	<b>1,857,000</b>	<b>437,203</b>	<b>2,294,203</b>	<b>4,049,061</b>	<b>1,051,108</b>	<b>1,357,969</b>	<b>876,469</b>	<b>751,469</b>	<b>751,469</b>				<b>8,174,061</b>	
Prof Services	464,918	17,812		17,812	482,730									482,730	
Special Services - permit fees	12,682	11,214		11,214	23,896									23,896	
Land, Property, Equipment & Improve.	454,657	52,753		52,753	507,410	175,000 (A)								682,410	
Projects from lost revenue recovery			907,000	907,000	907,000									907,000	
Pedestrian & Bike paths or sidewalks (ARPA funded)			200,000	200,000	200,000									200,000	
<u>Sidewalk projects:</u>															
Edmondston Rd.			1,205,112	1,205,112	1,205,112	150,000								1,355,112	
Hollywood Rd.			101,000	101,000	101,000	406,639								507,639	
52nd Ave			145,805	145,805	145,805	311,500	836,500	225,000						1,518,805	
Ruatan St.							325,000	225,000						550,000	
Huron St.							30,000							30,000	
51st Ave.							40,000							40,000	
Dartmouth							25,000							25,000	
48th Pl.							100,000	225,000	225,000					550,000	
Bowdoin								100,000	350,000					450,000	
Wellesley									100,000	750,000				850,000	
<b>Total Capital/Project Expenditures</b>	<b>932,257</b>	<b>81,779</b>	<b>2,558,917</b>	<b>2,640,696</b>	<b>3,572,953</b>	<b>1,043,139</b>	<b>1,356,500</b>	<b>775,000</b>	<b>675,000</b>	<b>750,000</b>				<b>8,172,592</b>	
Reserve Balance - end of year	\$ 822,601	\$ 1,775,221	\$ (2,121,714)	\$ (346,493)	\$ 476,108	\$ 7,969	\$ 1,469	\$ 101,469	\$ 76,469	\$ 1,469	\$ 1,469			\$ 1,469	

FY24 Council Requests:

Old Town Traffic Calm. Plan	\$ 45,000
Metzerott Driveway Program	50,000
Additional Lakeland StLights	5,000
Replace Edmonston StLights	75,000
<b>Total additional projects</b>	<b>\$ 175,000 (A)</b>

Impact on operating budget:

To be determined

Estimated total project cost:

\$ 8,172,592

Estimated completion date:

Ongoing project

Department:

Planning & Community Development

Manager:

Director of Planning & Community Development  
Steve Halpern, City Engineer

Initial year appropriated:

FY 2011



## 2023 Constant Yield Tax Rate Certification

Taxing authority: **College Park**  
**Noncommercial Real Property**  
**REVISED**

1	1-Jul-2022	Gross assessable real property base	\$	1,628,778,038
2	1-Jul-2022	Homestead Tax Credit	-	247,440,249
3	1-Jul-2022	Net assessable real property base		1,381,337,789
4	1-Jul-2022	Actual local tax rate (per \$100)	x	0.3018
5	1-Jul-2022	Potential revenue	\$	4,168,877
6	1-Jul-2023	Estimated assessable base	\$	1,784,462,189
7	1-Jan-2023	Half year new construction	-	0
8	1-Jul-2023	Estimated full year new construction*	-	1,000,000
9	1-Jul-2023	Estimated abatements and deletions**	-	279,693,376
10	1-Jul-2023	Net assessable real property base	\$	1,503,768,813
11	1-Jul-2022	Potential revenue	\$	4,168,877
12	1-Jul-2023	Net assessable real property base	÷	1,503,768,813
13	1-Jul-2023	<b>Constant yield tax rate</b>	\$	<b>0.2772</b>

Certified by



Director

\* Includes one-quarter year new construction where applicable.

\*\*Actual + estimated as of July 1, 2023, including Homestead Tax Credit.  
Form CYTR #1

## 2023 Constant Yield Tax Rate Certification

Taxing authority: **College Park**  
**Commercial Real Property**  
**REVISED**

1	1-Jul-2022	Gross assessable real property base	\$	1,912,043,784
2	1-Jul-2022	Homestead Tax Credit	-	0
3	1-Jul-2022	Net assessable real property base		1,912,043,784
4	1-Jul-2022	Actual local tax rate (per \$100)	x	0.3018
5	1-Jul-2022	Potential revenue	\$	5,770,548
6	1-Jul-2023	Estimated assessable base	\$	2,096,629,526
7	1-Jan-2023	Half year new construction	-	168,780,500
8	1-Jul-2023	Estimated full year new construction*	-	3,000,000
9	1-Jul-2023	Estimated abatements and deletions**	-	13,720,000
10	1-Jul-2023	Net assessable real property base	\$	1,911,129,026

11	1-Jul-2022	Potential revenue	\$	5,770,548
12	1-Jul-2023	Net assessable real property base	+	1,911,129,026
13	1-Jul-2023	Constant yield tax rate	\$	<b>0.3019</b>

# EXEMPT

Certified by



Director

\* Includes one-quarter year new construction where applicable.

\*\*Actual + estimated as of July 1, 2023, including Homestead Tax Credit.  
Form CYTR #1