

The Town of Upper Marlboro
Capitol Improvement Funds

Revenues			
	FY 22 Budget	FY23 Budget	Notes
Transfer from Operating	\$ -	\$ 96,610	
ARPA Transfer	\$ 30,000	\$ 85,000	
FY19 DNR Grant	\$ 100,000	\$ -	
FY21 DNR Grant	\$ -	\$ 199,000	
FY22 DNR Grant	\$ -	\$ 192,000	
FY23 Bond Bill	\$ -	\$ 275,000	
DHCD FIP Grant	\$ 50,000	\$ 50,000	
County DPW&T Grant	\$ -	\$ 100,000	
State Streetscape Grant	\$ 25,000	\$ 425,000	
Total	\$ 205,000	\$ 1,422,610	

Expenses			
Phase 1 Playground	\$ 125,000	\$ -	
Phase 2 & 3 Playground	\$ -	\$ 755,075	
Resident Assistance	\$ -	\$ 15,000	
Gen Gov Copier/Printer	\$ -	\$ -	
Façade Improvement	\$ 50,000	\$ 50,000	
FY 22 DPW Vehicle Lease	\$ 20,000	\$ 20,000	
FY23 DPW Vehicle Lease	\$ -	\$ -	
Attenuator Trailer	\$ -	\$ -	
Large Tractor/Skidsteer	\$ -	\$ -	
DPW Facility lease	\$ -	\$ -	
FY19 PD Vehicle Lease	\$ 32,525	\$ 32,535	
FY22 PD Vehicle Lease	\$ 25,000	\$ 25,000	
Downtown Street Scape	\$ -	\$ 100,000	
Roadway Design & Survey	\$ 25,000	\$ 425,000	
Total	\$ 277,525	\$ 1,422,610	

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