

The Town of Upper Marlboro  
Capitol Improvement Funds

Revenues			
	FY 22 Budget	FY23 Budget	Notes
Transfer from Operating	\$ -	\$ 108,610	<i>Additional 10K from DPW Beautification</i>
ARPA Transfer	\$ 30,000	\$ 85,000	<i>60K Playground, \$10K FIP, \$15K unspent in FY22</i>
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	<i>For Main Street streetscape improvments</i>
State Streetscape Grant	\$ 25,000	\$ 425,000	<i>Town roadway design &amp; improvments</i>
<b>Total</b>	<b>\$ 205,000</b>	<b>\$ 1,434,610</b>	

Expenses			
Phase 1 Playground	\$ 125,000	\$ -	
Phase 2 & 3 Playground	\$ -	\$ 755,075	<i>Increased due to cost</i>
Resident Assistance	\$ -	\$ 15,000	<i>ARPA Funded</i>
Gen Gov Copier/Printer	\$ -	\$ 12,000	
Façade Improvement	\$ 50,000	\$ 50,000	
FY 22 DPW Vehicle Lease	\$ 20,000	\$ 20,000	<i>Ford 6500</i>
FY23 DPW Vehicle Lease	\$ -	\$ -	<i>1 Chevy Pick-Up</i>
Attenuator Trailer	\$ -	\$ -	<i>Crash Barrier for crew working on 25mph+ roads</i>
Large Tractor/Skidsteer	\$ -	\$ -	<i>Current tractor inadequate for larger jobs</i>
DPW Facility lease	\$ -	\$ -	<i>Cannot expans DPW without new facility</i>
FY19 PD Vehicle Lease	\$ 32,525	\$ 32,535	<i>Tahoe &amp; 2 Explorers (370, 368, 369)</i>
FY22 PD Vehicle Lease	\$ 25,000	\$ 25,000	<i>2 Explorers (371,372)</i>
Downtown Street Scape	\$ -	\$ 100,000	<i>Funded by County DPW&amp;T Grant</i>
Roadway Design & Survey	\$ 25,000	\$ 425,000	<i>Funded by State Grant</i>
<b>Total</b>	<b>\$ 277,525</b>	<b>\$ 1,434,610</b>	

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