

# CAPITAL PROJECTS LISTING AND PRIORITIZATION PROCESS

**FY  
2017**

In preparation of the FY 2017 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.

A current summary of capital projects is included in this section. The projects in the Capital Improvement Program were prioritized based on staff input. The proposed Capital Projects for FY 2017 reflect a strategy that maintains the city's transportation infrastructure and prioritizes the most needed projects.

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.

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.

In FY 2016, it is estimated that \$2,234,000 will be spent across these funds. For FY 2017 a total of \$2,021,800 is appropriated. Below is a table which illustrates the city's total Capital expenditures across these funds.

Capital Expenditures	FY 2014 Actual Trans.	FY 2015 Actual Trans.	FY 2016 Adopted Budget	FY 2016 Estimated Trans.	FY 2017 Proposed Budget	FY 2017 Adopted Budget
<b>Fund Name</b>						
Capital Projects Fund	\$521,493	\$886,541	\$1,358,800	\$760,200	\$1,730,200	\$1,730,200
Building Capital Reserve	168,290	417,653	1,198,000	1,067,100	175,300	175,300
2001 Bond Fund	52,516	1,348,574	0	66,000	0	0
CDBG Fund	0	2,500	118,900	290,700	116,300	116,300
Greenbelt West	75,000	13,877	260,000	50,000	0	0
<b>TOTAL CAPITAL EXPENDITURES</b>	<b><u>\$817,299</u></b>	<b><u>\$2,669,145</u></b>	<b><u>\$2,935,700</u></b>	<b><u>\$2,234,000</u></b>	<b><u>\$2,021,800</u></b>	<b><u>\$2,021,800</u></b>

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Greenbrook Trails	\$16,000	Capital Projects	264
Land Acquisition	\$459,000	Capital Projects	264
<b>Combined Capital Funds Total</b>	<b>\$2,021,800</b>		

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 2017 is \$750,000. The projects proposed in FY 2017 are listed below. The fund is projected to end the year with a balance of \$135,033.
- 2) The City's Program Open Space (POS) balance as of FY 2016 is estimated at \$459,000. POS funds budgeted in FY 2017 for Land Acquisition (\$459,000), would reduce this amount to \$0.
- 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**

Funding is included (\$20,000) to continue implementing the recommendations of the pedestrian/bicycle 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 ..... \$25,000**

These funds will be used to construct and install new signs at key entrances to the City. It is hoped matching grants will be obtained.

**4. Street Resurfacing.....\$385,000**

Based on a review of City streets, it is proposed to resurface Rosewood Drive (\$85,000), White Birch Court (\$35,000), Mathew Street (\$140,000), Brett Place (\$32,000) and Northway from Hillside to Ridge (\$43,000). Funds are also included for base repair (\$50,000).

- 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. Land Acquisition.....\$459,000**

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.
  
- 8. Playground Improvements.....\$165,200**

This project would replace the playground at the Community Center. A Community Parks & Playground grant is being sought to fund this project.
  
- 9. Lake Dam Repair.....\$600,000**

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 over a four year period. These funds are to replace the drain pipe and install a filter system along the embankment at the Lake. This estimate could be low given the scope of work. There are funds in both the Capital Projects and General Fund fund balances that should be maintained in case additional funds are needed.
  
- TOTAL PROPOSED EXPENDITURES..... \$1,730,200**

**CAPITAL PROJECTS FUND**

	<b>FY 2014 Actual Trans.</b>	<b>FY 2015 Actual Trans.</b>	<b>FY 2016 Adopted Budget</b>	<b>FY 2016 Estimated Trans.</b>	<b>FY 2017 Proposed Budget</b>	<b>FY 2017 Adopted Budget</b>
<b>BALANCE AS OF JULY 1</b>	<b><u>\$201,175</u></b>	<b><u>\$343,038</u></b>	<b><u>\$202,038</u></b>	<b><u>\$232,633</u></b>	<b><u>\$206,033</u></b>	<b><u>\$206,033</u></b>
<b>REVENUES</b>						
<b>Federal Grants</b>						
441117 Safe Routes to School	\$655	\$163,995	\$0	\$0	\$0	\$0
<b>State and County Grants</b>						
442104 Program Open Space	0	0	450,000	0	459,000	459,000
442123 Community Parks & Playgrounds	167,995	94,057	106,700	110,900	165,200	165,200
State Bond Bill	0	0	0	0	285,000	285,000
<b>Miscellaneous</b>						
470103 Interest on Investments	48	124	0	0	0	0
480301 Playground Agreement Payments	40,573	0	0	0	0	0
480301 Pepco Rebate	4,085	0	0	0	0	0
480301 Contributions	0	0	0	6,700	0	0
480301 Nat. Fish & Wildlife Found.	0	147,960	0	0	0	0
480xxx Chesapeake Bay Trust	0	20,000	0	0	0	0
490000 General Fund Transfer	450,000	350,000	616,000	616,000	750,000	750,000
<b>TOTAL REVENUE &amp; FUND TRANSFERS</b>	<b><u>\$663,356</u></b>	<b><u>\$776,136</u></b>	<b><u>\$1,172,700</u></b>	<b><u>\$733,600</u></b>	<b><u>\$1,659,200</u></b>	<b><u>\$1,659,200</u></b>
<b>EXPENDITURES</b>						
<b>Public Safety</b>						
933303 Police Station Gas Tank	\$97,638	\$58,717	\$0	\$0	\$0	\$0
921400 Animal Control Shed	3,013	3,150	0	0	0	0
921400 Animal Control K-9 Turf	0	0	15,000	21,000	0	0
<b>Total Public Safety</b>	<b><u>\$100,651</u></b>	<b><u>\$61,867</u></b>	<b><u>\$15,000</u></b>	<b><u>\$21,000</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
<b>Public Works</b>						
<b>New Construction</b>						
920300 Ped./Bike Master Plan	\$0	\$165,415	\$20,000	\$37,100	\$20,000	\$20,000
920400 Bus Shelters/Accessibility	6,660	3,637	5,000	5,000	20,000	20,000
921500 Gateway Signage	0	0	20,000	20,000	25,000	25,000
<b>Total</b>	<b><u>\$6,660</u></b>	<b><u>\$169,052</u></b>	<b><u>\$45,000</u></b>	<b><u>\$62,100</u></b>	<b><u>\$65,000</u></b>	<b><u>\$65,000</u></b>
<b>Major Maintenance</b>						
930400 Street Survey Projects	\$234,356	\$307,211	\$405,000	\$405,000	\$385,000	\$385,000
930500 Misc. Concrete Repairs	9,366	37,898	40,000	40,000	40,000	40,000
<b>Total</b>	<b><u>\$243,722</u></b>	<b><u>\$345,109</u></b>	<b><u>\$445,000</u></b>	<b><u>\$445,000</u></b>	<b><u>\$425,000</u></b>	<b><u>\$425,000</u></b>
<b>Total Public Works</b>	<b><u>\$250,382</u></b>	<b><u>\$514,161</u></b>	<b><u>\$490,000</u></b>	<b><u>\$507,100</u></b>	<b><u>\$490,000</u></b>	<b><u>\$490,000</u></b>

<b>CAPITAL PROJECTS FUND</b>						
	<b>FY 2014 Actual Trans.</b>	<b>FY 2015 Actual Trans.</b>	<b>FY 2016 Adopted Budget</b>	<b>FY 2016 Estimated Trans.</b>	<b>FY 2017 Proposed Budget</b>	<b>FY 2017 Adopted Budget</b>
<b>Recreation and Parks</b>						
<b>New Construction &amp; Land Acquisition</b>						
920700 Greenbrook Trails	\$0	\$0	\$16,000	\$0	\$16,000	\$16,000
920800 Second Dog Park	0	0	5,000	5,000	0	0
932200 Attick Park Master Plan	0	548	24,100	24,100	0	0
929900 Land Acquisition	0	0	450,000	0	459,000	459,000
<b>Total</b>	\$0	\$548	\$495,100	\$29,100	\$475,000	\$475,000
<b>Major Maintenance</b>						
930800 SHL Rec. Ctr. Parking Lot	\$0	\$203,339	\$0	\$0	\$0	\$0
930900 Playground Improv.	149,195	94,141	182,700	186,900	165,200	165,200
931900 Dam Repair	21,184	12,485	164,000	4,100	600,000	600,000
932300 Hillside Outfall Project	81	0	0	0	0	0
932200 Stream Valley Bridges	0	0	12,000	12,000	0	0
<b>Total</b>	\$170,460	\$309,965	\$358,700	\$203,000	\$765,200	\$765,200
<b>Total Recreation and Parks</b>	<b>\$170,460</b>	<b>\$310,513</b>	<b>\$853,800</b>	<b>\$232,100</b>	<b>\$1,240,200</b>	<b>\$1,240,200</b>
<b>TOTAL EXPENDITURES</b>	<b><u>\$521,493</u></b>	<b><u>\$886,541</u></b>	<b><u>\$1,358,800</u></b>	<b><u>\$760,200</u></b>	<b><u>\$1,730,200</u></b>	<b><u>\$1,730,200</u></b>
<b>BALANCE AS OF JUNE 30</b>	<b>\$343,038</b>	<b>\$232,633</b>	<b>\$15,938</b>	<b>\$206,033</b>	<b>\$135,033</b>	<b>\$135,033</b>

# SUMMARY OF CAPITAL PROJECTS

**FY  
2017**

Project Name	Total Cost FY 2017 - FY 2021	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Bus Shelters/Accessibility Study	\$100,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Street Improvements	\$1,985,000	\$385,000	\$400,000	\$400,000	\$400,000	\$400,000
Miscellaneous Concrete	\$200,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Pedestrian/Bike Master Plan	\$100,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Playground Improvements	\$485,200	\$165,200	\$80,000	\$80,000	\$80,000	\$80,000
Land Acquisition	\$459,000	\$459,000	\$0	\$0	\$0	\$0
Buddy Attick Improvements	\$200,000	\$0	\$50,000	\$50,000	\$50,000	\$50,000
Greenbelt Lake Water Quality Improvements	\$1,622,600	\$600,000	\$579,100	\$143,500	\$150,000	\$150,000
Buddy Attick Park Parking Lot	\$242,700	\$0	\$242,700	\$0	\$0	\$0
Gateway Signage	\$25,000	\$25,000	\$0	\$0	\$0	\$0
Regrade Hanover Parkway Swale	\$10,000	\$0	\$0	\$10,000	\$0	\$0
Greenbrook Trails	\$16,000	\$16,000	\$0	\$0	\$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
Second Dog Park	\$25,000	\$0	\$25,000	\$0	\$0	\$0
<b>Total</b>	<b>\$5,510,000</b>	<b>\$1,730,200</b>	<b>\$1,493,800</b>	<b>\$791,000</b>	<b>\$760,000</b>	<b>\$760,000</b>

## 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
- Northway Master Plan
- Schrom Hills Field Lighting
- Schrom Hills Park - New Trails
- Security Cameras at Schrom Hills Park
- McDonald Field Lights
- Roosevelt Center Drinking Fountain

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.

<b>Facility</b>	<b>Square Footage</b>
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
<b>City Facility (not responsible for maintenance)</b>	
Green Ridge House	49,000
<b>Total</b>	<b>240,900</b>

**Budget Comments**

- 1) In FY 2016, there were improvements at the Aquatic & Fitness Center including roof replacement, locker room improvements and other repairs at the facility.
- 2) Funds are budgeted in Public Works (\$10,500) to replace vapor recovery equipment on the fuel pumps and oil dispensing equipment at the automotive shop.



- 3) Under Recreation Centers, a new HVAC system (\$6,000) and Code/ADA required stairwell handrails (\$3,800) are being installed at the Youth Center.
- 4) Upgrades to the Community Center HVAC system (\$545,000) are budgeted in FY 2016. Staff is reviewing pricing proposals and additional funds may be needed. This project will carry over into FY 2017.
- 5) Funds are also included in Community Center to replace a large HVAC chiller (\$25,000).
- 6) The City is a Maryland Smart Energy Community and has been awarded \$100,000 from the Maryland Energy Administration (MEA) for energy efficiency improvements at the Community Center. Another \$100,000 is being sought for energy efficiency improvements at the Youth Center and Municipal Building.

<b>BUILDING CAPITAL RESERVE FUND Fund 102</b>	<b>FY 2014 Actual Trans.</b>	<b>FY 2015 Actual Trans.</b>	<b>FY 2016 Adopted Budget</b>	<b>FY 2016 Estimated Trans.</b>	<b>FY 2017 Proposed Budget</b>	<b>FY 2017 Adopted Budget</b>
<b>BALANCE AS OF JULY 1</b>	<u>\$219,730</u>	<u>\$151,483</u>	<u>\$221,230</u>	<u>(\$41,499)</u>	<u>\$701</u>	<u>\$701</u>
<b>REVENUES</b>						
<b>Miscellaneous</b>						
442104 Program Open Space	\$0	\$51,154	\$836,000	\$911,200	\$0	\$0
442125 MD Energy Admin. (MEA)	0	63,935	50,000	80,000	100,000	100,000
480301 Pepco Rebates	0	9,510	0	18,100	0	0
470103 Interest on Investments	43	72	0	0	0	0
490000 General Fund Transfer	100,000	100,000	100,000	100,000	100,000	100,000
<b>TOTAL REVENUE &amp; FUND TRANSFERS</b>	<b><u>\$100,043</u></b>	<b><u>\$224,671</u></b>	<b><u>\$986,000</u></b>	<b><u>\$1,109,300</u></b>	<b><u>\$200,000</u></b>	<b><u>\$200,000</u></b>
<b>EXPENDITURES</b>						
<b>Municipal Building</b>	\$69,904	\$10,221	\$0	\$0	\$5,000	\$5,000
<b>Public Works</b>	\$0	\$0	\$0	\$0	\$10,500	\$10,500
<b>Recreation</b>						
620 Recreation Centers	\$67,094	\$0	\$0	\$2,000	\$9,800	\$9,800
650 Aquatic & Fitness Center	0	288,492	753,000	440,000	0	0
660 Community Center	0	52,487	395,000	545,000	25,000	25,000
<b>Total Recreation</b>	<b>\$67,094</b>	<b>\$340,979</b>	<b>\$1,148,000</b>	<b>\$987,000</b>	<b>\$34,800</b>	<b>\$34,800</b>
<b>Non-Departmental</b>						
Reserves Study	\$0	\$0	\$0	\$0	\$25,000	\$25,000
Energy Efficiency	31,292	66,453	50,000	80,100	100,000	100,000
<b>Total Non-Departmental</b>	<b>\$31,292</b>	<b>\$66,453</b>	<b>\$50,000</b>	<b>\$80,100</b>	<b>\$125,000</b>	<b>\$125,000</b>
<b>TOTAL EXPENDITURES</b>	<b><u>\$168,290</u></b>	<b><u>\$417,653</u></b>	<b><u>\$1,198,000</u></b>	<b><u>\$1,067,100</u></b>	<b><u>\$175,300</u></b>	<b><u>\$175,300</u></b>
<b>BALANCE AS OF JUNE 30</b>	<u>\$151,483</u>	<u>(\$41,499)</u>	<u>\$9,230</u>	<u>\$701</u>	<u>\$25,401</u>	<u>\$25,401</u>

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) All projects associated with this fund are complete.
- 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 \$4,961,000.
- 4) Plans for an addition to the Springhill Lake Recreation Center project were put on hold in 2005 when the proposed rebuild of the Springhill Lake neighborhood included a new 20,000 square foot recreation center. Since then, renovations to the Center were completed in FY 2012 using Community Development Block Grant (CDBG) funds and Capital Projects funds. Additional renovations including replacement of the roof and clerestory windows were completed in FY 2015.
- 5) The Greenbelt Theatre renovation project was completed in 2015 at a total cost of \$1.75 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 2017 to reduce this deficit.

# 2001 BOND FUND

**FY  
2017**

2001 BOND FUND	Total Thru 6/30/14	FY2015 Actual Trans.	FY 2016 Adopted Budget	FY 2016 Estimated Trans.	FY 2017 Proposed Budget	FY 2017 Adopted Budget
<b>BALANCE AS OF JULY 1</b>		<b>(\$394,646)</b>	<b>(\$1,147,146)</b>	<b>(\$1,245,720)</b>	<b>(\$1,011,720)</b>	<b>(\$1,011,720)</b>
<b>REVENUES</b>						
442122 State Bond Bill	\$8,000	\$300,000	\$0	\$0	\$0	\$0
442124 Maryland Comm. Legacy	48,750	0	0	0	0	0
442125 MD Heritage Area Auth.	20,000	60,000	0	0	0	0
480499 Partners In Preservation	37,500	37,500	0	0	0	0
442199 State Grant - Rain Shelter	2,500	0	0	0	0	0
443125 Prince George's Cnty. Council	16,000	100,000	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	0	300,000	300,000	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
<b>TOTAL REVENUES</b>	<b>\$5,412,869</b>	<b>\$497,500</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES</b>						
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	340,792	1,348,574	0	66,000	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$5,807,515</b>	<b>\$1,348,574</b>	<b>\$0</b>	<b>\$66,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCE AS OF JUNE 30</b>	<b>(\$394,646)</b>	<b>(\$1,245,720)</b>	<b>(\$847,146)</b>	<b>(\$1,011,720)</b>	<b>(\$1,011,720)</b>	<b>(\$1,011,720)</b>

**FY  
2017**

# 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-41 (FY 2016), the city was awarded funding to reconstruct Springhill Drive (\$75,000) from Edmonston Road to Springhill Lane.
- 2) For PY-42 (FY 2017), the city applied for funds to reconstruct Breezewood Drive (\$116,300) from Springhill Lane to Cherrywood Terrace.

COMMUNITY DEVELOPMENT BLOCK GRANT	Total Trans.	FY2015 Actual Trans.	FY 2016 Adopted Budget	FY 2016 Estimated Trans.	FY 2017 Proposed Budget	FY 2017 Adopted Budget
<b>REVENUES</b>						
441000 Grants from Federal Gov't.						
Program Year 3 through 36	\$3,648,846					
PY - 37	83,362					
PY - 38R	14,390					
PY - 38	0					
PY - 39	44,725	\$2,500		\$42,200		
PY - 39R	0					
PY - 40	173,500			173,500		
PY - 41	75,000		\$118,900	75,000		
PY - 42	116,300				\$116,300	\$116,300
<b>TOTAL REVENUES</b>	<b>\$4,156,123</b>	<b>\$2,500</b>	<b>\$118,900</b>	<b>\$290,700</b>	<b>\$116,300</b>	<b>\$116,300</b>
<b>EXPENDITURES</b>						
Program Year 3 through 36	\$3,648,846					
Franklin Park Street & Safety (PY-37)	73,328					
Youth & Family Empowerment (PY-37)	10,034					
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	\$2,500		\$42,200		
Springhill Lake Rec. Center (PY-39R)	0					
Springhill Lake Rec. Center (PY-40)	140,000			140,000		
Youth Mentoring Program (PY-40)	33,500			33,500		
Springhill Drive Improvements (PY-41)	75,000		118,900	75,000		
Breezewood Drive Improvements (PY-42)	116,300				\$116,300	\$116,300
<b>TOTAL EXPENDITURES</b>	<b>\$4,156,123</b>	<b>\$2,500</b>	<b>\$118,900</b>	<b>\$290,700</b>	<b>\$116,300</b>	<b>\$116,300</b>

# GREENBELT WEST INFRASTRUCTURE FUND

**FY**  
**2017**

This fund was established to account for planned public improvements to be funded by required contributions from Greenbelt West developers. These improvements were obtained through negotiation to help address potential impacts of this new development.

## Budget Comments

- 1) A payment of \$1.3 million was received in February 2014. This payment is in accord with the covenants in the Greenbelt Station South Core development agreement. Additional payments totaling \$649,000 are anticipated in future years.
- 2) Construction of townhomes began in the South Core as of spring 2014.
- 3) In FY 2016, funds were budgeted for renovating classrooms at the old Middle School (\$200,000) and matching funds (\$10,000) for design work on the Cherrywood Lane Complete Green Street project. These funds were not spent.
- 4) Given the City's infrastructure needs, it is not recommended the City pursue use of the classrooms at the old Greenbelt Middle School. Renovation costs are significant and the City's long-term use is not guaranteed.

<b>GREENBELT WEST INFRASTRUCTURE FUND</b>	<b>Estimated Project Total</b>	<b>Trans. Thru FY 2015</b>	<b>FY 2016 Adopted Budget</b>	<b>FY 2016 Estimated Trans.</b>	<b>FY 2017 Proposed Budget</b>	<b>FY 2017 Adopted Budget</b>
<b>BALANCE AS OF JULY 1</b>			<b><u>\$1,313,763</u></b>	<b><u>\$1,317,394</u></b>	<b><u>\$1,267,894</u></b>	<b><u>\$1,267,894</u></b>
<b>REVENUES</b>						
Greenbelt Station Payments (\$3,578,000)						
South Core Share	\$1,949,000	\$1,416,509	\$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	0	0	0
Interest	0	6,230	0	500	500	500
<b>TOTAL REVENUES</b>	<b>\$11,988,000</b>	<b>\$1,515,207</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
<b>EXPENDITURES</b>						
North/South Connector Road	\$8,400,000	\$97,981	\$0	\$0	\$0	\$0
Cherrywood Streetscape	500,000	3,591	10,000	0	0	0
Cherrywood Sidewalk	278,000	0	0	0	0	0
Public Recreation Facilities (\$2,000,000)						
Old Middle School Programs	200,000	0	200,000	0	0	0
Rec. Facility Master Plan	50,000	0	50,000	50,000	0	0
Other	1,750,000	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
<b>TOTAL EXPENDITURES</b>	<b>\$11,988,000</b>	<b>\$197,813</b>	<b>\$260,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCE AS OF JUNE 30</b>		<b><u>\$1,317,394</u></b>	<b><u>\$1,053,763</u></b>	<b><u>\$1,267,894</u></b>	<b><u>\$1,268,394</u></b>	<b><u>\$1,268,394</u></b>