

CAPITAL PROJECTS LISTING AND PRIORITIZATION PROCESS

In preparation of the FY 2016 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 2016 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 2004. It was previously in the Other Funds section and has been relocated to this section of the Budget document.

In FY 2015, it is estimated that \$2,693,600 will be spent across these funds. For FY 2016 a total of \$2,724,700 is appropriated. Below is a table which illustrates the city’s total Capital expenditures across these funds.

Capital Expenditures	FY 2013 Actual Trans.	FY 2014 Actual Trans.	FY 2015 Adopted Budget	FY 2015 Estimated Trans.	FY 2016 Proposed Budget	FY 2016 Adopted Budget
Fund Name						
Capital Projects Fund	\$1,089,219	\$521,493	\$1,269,400	\$948,800	\$1,147,800	\$1,358,800
Building Capital Reserve	97,830	168,290	1,100,000	221,100	1,198,000	1,198,000
2001 Bond Fund	0	52,516	1,210,800	1,300,000	0	0
CDBG Fund	90,034	0	168,000	223,700	118,900	118,900
Greenbelt West	12,062	75,000	100,000	0	260,000	260,000
TOTAL CAPITAL EXPENDITURES	<u>\$1,289,145</u>	<u>\$817,299</u>	<u>\$3,848,200</u>	<u>\$2,693,600</u>	<u>\$2,724,700</u>	<u>\$2,935,700</u>

EXPENDITURE SUMMARY AND TABLE OF CONTENTS

FY 2016

Project	FY 2016 Budget	Fund	Page
Street Resurfacing	\$405,000	Capital Projects	267
Miscellaneous Concrete	\$40,000	Capital Projects	268
Springhill Drive Reconstruction	\$118,900	CDBG Fund	276
Playground Improvements	\$182,700	Capital Projects	268
Animal Control K-9 Turf	\$15,000	Capital Projects	n/a
Pedestrian/Bike Plan Improvements	\$20,000	Capital Projects	267
MEA Lighting Improvements	\$50,000	BCR Fund	272
Bus Shelters	\$5,000	Capital Projects	267
Community Center - Implement HVAC Study	\$395,000	BCR Fund	272
Replace Roof at Aquatic & Fitness Center	\$690,000	BCR Fund	272
Replace 10-Ton HVAC Unit @ AFC	\$14,000	BCR Fund	272
New Fire Panel @ AFC	\$12,000	BCR Fund	272
Replace Duct Work @ AFC	\$7,000	BCR Fund	272
Locker Room Upgrade @ AFC	\$30,000	BCR Fund	272
Greenbelt Lake Dam Repairs	\$164,000	Capital Projects	268
Gateway Entrance Signage	\$20,000	Capital Projects	267
Attick Park Master Plan	\$24,100	Capital Projects	268
Greenbrook Trails	\$16,000	Capital Projects	268
Planning for Second Dog Park	\$5,000	Capital Projects	n/a
Recreation Facilities Needs Assessment	\$50,000	Greenbelt West	277
Cherrywood Lane Complete/Green Street	\$10,000	Greenbelt West	277
Old Middle School Programs	\$200,000	Greenbelt West	277
Replace Lakewood Stream Valley Bridges	\$12,000	Capital Projects	268
Land Acquisition	\$450,000	Capital Projects	268
Combined Capital Funds Total	\$2,935,700		

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 2016 is \$405,000. The projects proposed in FY 2016 are listed below. The fund is projected to end the year with a balance of \$15,938.
- 2) The City’s Program Open Space (POS) balance as of FY 2015 is estimated at \$1,286,000. POS funds budgeted in FY 2016 for Land Acquisition (\$450,000), Community Center HVAC Improvements (\$319,000) and roof replacement at the Aquatic & Fitness Center (\$517,000) 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 including bike lane markings and signage on Ivy Lane, crosswalk striping and curb ramps at Frankfort Road & Morrison Drive and crosswalks at various intersections on Ora Glen Drive.

2. Bus Shelters\$5,000

It is proposed to construct one bus shelter in FY 2016. A location has not been determined.

3. Gateway Entrance Signage\$20,000

The City has had a proposed “Gateway Entrances” sign plan and design for several years. The sign on Southway would be undertaken first.

4. Street Resurfacing..... \$330,000

Based on a review of City streets, it is proposed to resurface Hanover Parkway from the Eleanor Roosevelt High School crosswalk to Greenbelt Road (\$230,000) and Crescent Road from Kenilworth Avenue to Lastner Lane (\$100,000).

- 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. **Attick Park Master Plan**.....\$24,100
 These funds (\$15,000 City & \$9,100 Chesapeake Bay Trust) would be used to design stormwater management and water quality treatment measures at the parking lot. The City will receive a total of \$187,700 in grant funds from CBT for this project. An initial payment of \$20,000 from CBT was received in FY 2015.

- 8. **Land Acquisition**\$450,000
 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.

- 9. **Playground Improvements**.....\$106,700
 This project would build a new outdoor adult fitness area at Schrom Hills Park. A Community Parks & Playground grant is being sought to fund this project.

- 10. **Lake Dam Repair**.....\$124,000
 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 a agreement with the State of Maryland to complete these repairs over a five year period. These funds are to replace the drain pipe at the Lake .

- 11. **Lakewood Stream Valley Bridges**\$12,000
 These funds will be used to widen and replace the two narrow metal pedestrian bridges over the concrete channel.

- TOTAL PROPOSED EXPENDITURES** \$1,147,800

CAPITAL PROJECTS FUND

	FY 2013 Actual Trans.	FY 2014 Actual Trans.	FY 2015 Adopted Budget	FY 2015 Estimated Trans.	FY 2016 Proposed Budget	FY 2016 Adopted Budget
BALANCE AS OF JULY 1	<u>\$47,299</u>	<u>\$201,175</u>	<u>\$261,773</u>	<u>\$343,038</u>	<u>\$202,038</u>	<u>\$202,038</u>
REVENUES						
Federal Grants						
441117 Safe Routes to School	\$0	\$655	\$0	\$184,800	\$0	\$0
State and County Grants						
442104 Program Open Space	122,162	0	500,000	0	450,000	450,000
442105 Stormwater Pollution Ctrl.	120,207	0	0	0	0	0
442123 Community Parks & Playgrounds	53,942	167,995	98,300	98,300	106,700	106,700
Miscellaneous						
470103 Interest on Investments	131	48	0	0	0	0
480301 Playground Agreement Payments	0	40,573	0	0	0	0
480301 Christacos Payment	33,702	0	0	0	0	0
480301 Pepco Rebate	0	4,085	0	0	0	0
480301 Contributions	0	0	0	6,700	0	0
480301 Nat. Fish & Wildlife Found.	0	0	148,000	148,000	0	0
480xxx Chesapeake Bay Trust	0	0	0	20,000	0	0
490000 General Fund Transfer	300,000	450,000	350,000	350,000	405,000	616,000
TOTAL REVENUE & FUND TRANSFERS	<u>\$630,144</u>	<u>\$663,356</u>	<u>\$1,096,300</u>	<u>\$807,800</u>	<u>\$961,700</u>	<u>\$1,172,700</u>
EXPENDITURES						
Public Safety						
920007 LED Outdoor Lighting	\$11,713	\$0	\$0	\$0	\$0	\$0
933303 Police Station Gas Tank	0	97,638	0	60,700	0	0
921400 Animal Control Shed	0	3,013	0	3,200	0	0
921400 Animal Control K-9 Turf	0	0	0	0	0	15,000
Total Public Safety	\$11,713	\$100,651	\$0	\$63,900	\$0	\$15,000
Public Works						
New Construction						
920300 Ped./Bike Master Plan	\$0	\$0	\$17,100	\$218,300	\$20,000	\$20,000
920400 Bus Shelters	637	6,660	5,000	10,000	5,000	5,000
921500 Gateway Signage	0	0	20,000	0	20,000	20,000
Total	\$637	\$6,660	\$42,100	\$228,300	\$45,000	\$45,000
Major Maintenance						
930400 Street Survey Projects	\$259,312	\$234,356	\$300,000	\$300,000	\$330,000	\$405,000
930500 Misc. Concrete Repairs	38,554	9,366	40,000	40,000	40,000	40,000
Total	\$297,866	\$243,722	\$340,000	\$340,000	\$370,000	\$445,000
Total Public Works	\$298,503	\$250,382	\$382,100	\$568,300	\$415,000	\$490,000

CAPITAL PROJECTS FUND

	FY 2013 Actual Trans.	FY 2014 Actual Trans.	FY 2015 Adopted Budget	FY 2015 Estimated Trans.	FY 2016 Proposed Budget	FY 2016 Adopted Budget
Recreation and Parks						
New Construction & Land Acquisition						
920700 Greenbrook Trails	\$0	\$0	\$16,000	\$0	\$16,000	\$16,000
920800 Second Dog Park	0	0	0	0	0	5,000
932200 Attick Park Master Plan	0	0	15,000	0	24,100	24,100
929900 Land Acquisition	0	0	500,000	0	450,000	450,000
Total	\$0	\$0	\$531,000	\$0	\$490,100	\$495,100
Major Maintenance						
930800 SHL Rec. Ctr. Parking Lot	\$0	\$0	\$148,000	\$203,300	\$0	\$0
930900 Playground Improvements	93,684	149,195	98,300	98,300	106,700	182,700
931600 Braden Tennis Courts	59,071	0	0	0	0	0
931900 Dam Repair	0	21,184	110,000	15,000	124,000	164,000
932300 Hillside Outfall Project	6,666	81	0	0	0	0
930504 Schrom Hills Bollards	6,633	0	0	0	0	0
932200 Stream Valley Bridges	0	0	0	0	12,000	12,000
Total	\$166,054	\$170,460	\$356,300	\$316,600	\$242,700	\$358,700
Total Recreation and Parks	\$166,054	\$170,460	\$887,300	\$316,600	\$732,800	\$853,800
TOTAL EXPENDITURES	<u>\$476,270</u>	<u>\$521,493</u>	<u>\$1,269,400</u>	<u>\$948,800</u>	<u>\$1,147,800</u>	<u>\$1,358,800</u>
BALANCE AS OF JUNE 30	\$201,175	\$343,038	\$88,673	\$202,038	\$15,938	\$15,938

Project Name	Total Cost FY 2016 - FY 2020	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
Bus Shelters	\$25,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Street Improvements	\$1,730,000	\$330,000	\$350,000	\$350,000	\$350,000	\$350,000
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	\$346,700	\$106,700	\$60,000	\$60,000	\$60,000	\$60,000
Land Acquisition	\$450,000	\$450,000	\$0	\$0	\$0	\$0
Buddy Attick Improvements	\$200,000	\$0	\$50,000	\$50,000	\$50,000	\$50,000
Greenbelt Lake Water Quality Improvements	\$724,000	\$124,000	\$150,000	\$150,000	\$150,000	\$150,000
Buddy Attick Park Parking Lot	\$266,800	\$24,100	\$242,700	\$0	\$0	\$0
Gateways	\$20,000	\$20,000	\$0	\$0	\$0	\$0
Regrade Hanover Parkway Swales	\$10,000	\$0	\$0	\$10,000	\$0	\$0
Greenbrook Trails	\$16,000	\$16,000	\$0	\$0	\$0	\$0
Animal Control Facility	\$25,000	\$0	\$25,000	\$0	\$0	\$0
Tennis Court Color Coats	\$75,400	\$0	\$32,000	\$15,900	\$27,500	\$0
Stream Valley Bridges	\$12,000	\$12,000	\$0	\$0	\$0	\$0
Total	\$4,188,900	\$1,147,800	\$974,700	\$700,900	\$702,500	\$675,000

UNPROGRAMMED OVER THE NEXT FIVE YEARS

- Greenbelt Lake Dredging
- Community Center—Wall of Honor
- Re-Line Greenbelt Lake Inlet (near Lakecrest Drive) Pipes
- Recoat Youth Center Foam Roof
- Paint Community Center Exterior
- Springhill Lake Recreation Center Addition/ Middle School Plans
- Replace Floor on Community Center Gym Stage
- Upgrade Street Lights
- Resource Evaluation of Hamilton Cemetery and Homestead
- Greenbelt Theatre - Phase II
- 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

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.

Facility	Square Footage
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 Theatre	6,400
Subtotal	191,900
City Facility	
(not responsible for maintenance)	
Green Ridge House	49,000
Total	240,900

Budget Comments

- 1) In FY 2015, an HVAC unit was replaced at the Municipal Building (\$11,000) and energy efficiency improvements were made at the Police Station and Public Works using grant funds.
- 2) Funds are budgeted in Community Center (\$395,000) to implement HVAC improvements based on engineering recommendations and to replace the roof at the Aquatic & Fitness Center (\$690,000). Program Open Space funds are proposed to cover 75% of these costs (\$814,000).

3) Funds are also included in Aquatic and Fitness Center to replace a large 10-ton HVAC unit (\$14,000), a fire alarm panel (\$12,000), duct work (\$7,000), and upgrade the locker rooms (\$30,000).

4) The City is a Maryland Smart Energy Community and may receive \$50,000 from the Maryland Energy Administration (MEA) for energy efficiency improvements at the Community Center.

BUILDING CAPITAL RESERVE FUND Fund 102	FY 2013 Actual Trans.	FY 2014 Actual Trans.	FY 2015 Adopted Budget	FY 2015 Estimated Trans.	FY 2016 Proposed Budget	FY 2016 Adopted Budget
BALANCE AS OF JULY 1	<u>\$98,902</u>	<u>\$219,730</u>	<u>\$221,230</u>	<u>\$151,483</u>	<u>\$234,383</u>	<u>\$234,383</u>
REVENUES						
Miscellaneous						
442104 Program Open Space	\$26,012	\$0	\$758,000	\$51,200	\$836,000	\$836,000
442125 MD Energy Admin. (MEA)	0	0	40,000	143,900	50,000	50,000
480301 Pepco Rebates	0	0	0	8,900	0	0
470103 Interest on Investments	119	43	0	0	0	0
490000 General Fund Transfer	150,000	100,000	100,000	100,000	100,000	100,000
TOTAL REVENUE & FUND TRANSFERS	<u>\$176,131</u>	<u>\$100,043</u>	<u>\$898,000</u>	<u>\$304,000</u>	<u>\$986,000</u>	<u>\$986,000</u>
EXPENDITURES						
Municipal Building	\$40,215	\$69,904	\$0	\$16,000	\$0	\$0
Greenbelt Theatre	\$0	\$0	\$50,000	\$50,000	\$0	\$0
Recreation						
620 Recreation Centers	\$5,870	\$67,094	\$0	\$0	\$0	\$0
650 Aquatic & Fitness Center	0	0	650,000	0	753,000	753,000
660 Community Center	0	0	360,000	30,000	395,000	395,000
Total Recreation	\$5,870	\$67,094	\$1,010,000	\$30,000	\$1,148,000	\$1,148,000
Non-Departmental						
HVAC Study	\$9,218	\$0	\$0	\$0	\$0	\$0
Energy Efficiency	0	31,292	40,000	125,100	50,000	50,000
Total Non-Departmental	\$9,218	\$31,292	\$40,000	\$125,100	\$50,000	\$50,000
TOTAL EXPENDITURES	<u>\$55,503</u>	<u>\$168,290</u>	<u>\$1,100,000</u>	<u>\$221,100</u>	<u>\$1,198,000</u>	<u>\$1,198,000</u>
BALANCE AS OF JUNE 30	\$219,730	\$151,483	\$19,230	\$234,383	\$22,383	\$22,383

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) Greenbelt East traffic calming measures and pedestrian improvements were completed in FY 2007. The total cost was \$499,000.
- 2) The Public Works project was completed in 2009 at a cost of \$4,961,000.
- 3) 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 are under-way supported with CDBG funds.
- 4) The Greenbelt Theatre renovation project is projected to be completed in 2015. It is estimated \$1.3 million will be spent for this project in FY 2015. It is proposed to transfer \$300,000 from the General Fund for this project.
- 5) This fund carries a negative fund balance. In FY 2013, an effort was begun to reduce the deficit by setting funds aside annually. It is suggested this situation be reviewed after FY 2015 closes.

2001 BOND FUND	Total Thru 6/30/13	FY2014 Actual Trans.	FY 2015 Adopted Budget	FY 2015 Estimated Trans.	FY 2016 Proposed Budget	FY 2016 Adopted Budget
BALANCE AS OF JULY 1		(\$400,147)	(\$371,847)	(\$394,646)	(\$1,147,146)	(\$1,147,146)
REVENUES						
442122 State Bond Bill	\$8,000	\$0	\$300,000	\$300,000	\$0	\$0
442124 Maryland Comm. Legacy	48,750	0	0	0	0	0
442125 MD Heritage Area Auth.	20,000	0	80,000	60,000	0	0
480499 Partners In Preservation	0	37,500	37,500	37,500	0	0
442199 State Grant - Rain Shelter	2,500	0	0	0	0	0
443125 Prince George's Cnty. Council	16,000	0	0	100,000	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	50,000	0	0
490000 Transfer from General Fund	875,000	0	0	0	300,000	300,000
490000 Transfer from Debt Service	232,000	0	0	0	0	0
490000 Transfer from Special Projects	0	20,000	0	0	0	0
Contributions	0	517	0	0	0	0
TOTAL REVENUES	\$5,354,852	\$58,017	\$417,500	\$547,500	\$300,000	\$300,000
EXPENDITURES						
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	288,276	52,516	1,210,800	1,300,000	0	0
TOTAL EXPENDITURES	\$5,754,999	\$52,516	\$1,210,800	\$1,300,000	\$0	\$0
FUND BALANCE AS OF JUNE 30	(\$400,147)	(\$394,646)	(\$1,165,147)	(\$1,147,146)	(\$847,146)	(\$847,146)

COMMUNITY DEVELOPMENT BLOCK GRANT

FY 2016

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-40 (FY 2015), the city was awarded funding for a Youth Mentoring Program (\$39,000) and funds were reprogrammed from PY 38 and PY 39-R for renovations at the Springhill Lake Recreation Center (\$140,000).
- 2) For PY-41 (FY 2016), the city applied for funds to reconstruct Springhill Drive (\$118,900).

COMMUNITY DEVELOPMENT BLOCK GRANT	Total Trans.	FY2014 Actual Trans.	FY 2015 Adopted Budget	FY 2015 Estimated Trans.	FY 2016 Proposed Budget	FY 2016 Adopted Budget
REVENUES						
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			\$44,700		
PY - 39R	0					
PY - 40	179,000		\$168,000	179,000		
PY - 41	118,000				\$118,900	\$118,900
TOTAL REVENUES	\$4,088,323	\$0	\$168,000	\$223,700	\$118,900	\$118,900
EXPENDITURES						
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			\$44,700		
Springhill Lake Rec. Center (PY-39R)	0					
Springhill Lake Rec. Center (PY-40)	140,000			140,000		
Youth Mentoring Program (PY-40)	39,000		\$50,000	39,000		
Springhill Drive Improvements (PY-41)	118,000		118,000	0	\$118,900	\$118,900
TOTAL EXPENDITURES	\$4,088,323	\$0	\$168,000	\$223,700	\$118,900	\$118,900

GREENBELT WEST INFRASTRUCTURE FUND

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) \$10,000 is budgeted included to begin design work on the Cherrywood Lane Complete Green Street project. These funds match a \$46,935 Low Impact Development Center grant.
- 4) \$50,000 is budgeted for a needs analysis and assessment of city recreation facilities as part of the master planning of the supported improvements.
- 5) \$200,000 is budgeted to renovate classrooms in old Greenbelt Middle School if a decision is made to use the classrooms.

GREENBELT WEST INFRASTRUCTURE FUND	Estimated Project Total	Trans. Thru FY 2014	FY 2015 Adopted Budget	FY 2015 Estimated Trans.	FY 2016 Proposed Budget	FY 2016 Adopted Budget
BALANCE AS OF JULY 1			\$1,306,635	\$1,313,263	\$1,313,763	\$1,313,763
REVENUES						
Greenbelt Station Payments	\$3,578,000	\$1,491,509	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
Interest	0	5,690	0	500	0	0
TOTAL REVENUES	\$11,978,000	\$1,497,199	\$0	\$500	\$0	\$0
EXPENDITURES						
North/South Connector Road	\$8,400,000	\$84,104	\$0	\$0		
Cherrywood Streetscape	500,000	3,591	0	0	\$10,000	\$10,000
Cherrywood Sidewalk	278,000	0	0	0	0	0
Public Recreation Facilities	1,800,000	0	50,000	0	50,000	50,000
Police Station Addition	500,000	96,241	0	0	0	0
Interpretive Center/Trails	300,000	0	0	0	0	0
Old Middle School Programs	200,000	0	50,000	0	200,000	200,000
TOTAL EXPENDITURES	\$11,978,000	\$183,936	\$100,000	\$0	\$260,000	\$260,000
FUND BALANCE AS OF JUNE 30		\$1,313,263	\$1,206,635	\$1,313,763	\$1,053,763	\$1,053,763

