

# Capital projects listing and Prioritization process

In preparation of the FY 2009 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 2009 reflect a strategy that maintains the City's transportation infrastructure and prioritizes the most needed projects.

The 2001 Bond Fund which was established in FY 2003, accounts for the proceeds of the \$3.5 million bond issue approved in November 2001.

In FY 2004, the Building Capital Reserve Fund was created. This fund will help address HVAC, mechanical, plumbing, electrical and roof systems in City facilities. These items were previously funded in the Capital Projects Fund.

The Greenbelt West Infrastructure Fund was created in FY 2008. This fund will account for planned public improvements as a result of required contributions from Greenbelt West developers. It will also account for projects funded through Tax Incremental Financing (TIF) arrangements, if approved.

# Capital projects fund

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 #995) of the General Fund and transferred to this fund which accounts for all expenditures.

## Budget Comments

The proposed appropriation for FY 2009 is \$280,000. The projects proposed in FY 2009 are listed below. The fund is projected to end the year with a balance of \$58,083.

The City's estimated Program Open Space (POS) balance is \$1,736,776. POS funds budgeted in FY 2008 & 2009 for tennis courts (\$150,000), playground upgrades (\$49,200), HVAC equipment at the Aquatic & Fitness Center (\$337,500) and land acquisition (\$500,000) would reduce this amount to \$700,076.

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. Bus Shelters .....\$2,000**

It is proposed to construct two additional bus shelters in FY 2009. Locations have not been determined.

**2. Gateway Entrance Signage .....\$20,000**

The City has had a proposed "Gateway Entrances" sign design for several years. These funds would be used to update the sign on Southway and install additional gateway signs elsewhere in the City.

**3. Street Resurfacing .....\$300,000**

Based on a review of City streets, it is proposed to resurface about half of Greenbrook Drive (\$130,000), Walker Drive (\$130,000) and perform base repair (\$40,000) throughout the City.

**4. Miscellaneous Concrete Repairs .....\$30,000**

The ongoing repair of sidewalk and driveway apron infrastructure throughout the City is budgeted here. Work will be done as needed. Staff believes this amount needs to increase to \$40,000 in future years in order to properly maintain both sidewalks and driveway aprons.

**5. Braden Field Storage Shed.....\$13,000**

A shed to store athletic equipment is needed. The building may also include space for a dry concession area. A permit is required for this shed.

**6. Land Acquisition.....\$500,000**

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.

**7. Community Center Facility Needs .....\$13,000**

\$13,000 is budgeted to construct a “Wall of Honor” memorial to recognize the accomplishments of Greenbelt residents.

**8. Playground Improvements .....\$60,000**

Due to changes in safety guidelines for playground equipment, the City determined that it needed to accelerate its playground surfacing program and replace many pieces of equipment. A plan detailing these improvements was approved in Fall 2000. In 2005, the City entered into a new voluntary agreement with communities that own playgrounds that established a shared responsibility for playground upgrades in exchange for public access. This project funds the City’s share for new equipment and surfacing in 1 of the playgrounds covered by this agreement.

**9. Hillside Outfall Stabilization.....\$103,000**

\$103,000 is budgeted for improvements to the storm water outfall on the south side of the Hillside underpass. Engineering work and permitting will be finished in FY 2008. GHI has pledged \$30,000 towards this project. A Maryland Department of Environment matching grant of \$40,000 would also be sought to help finance this project.

**10. Dredging Plan.....\$38,000**

There is a need to dredge the fore bay, peninsula and cove areas of Greenbelt Lake. These funds will allow the City to hire a consultant to: prepare a dredging plan, develop a cost estimate and obtain the required permits.

**TOTAL PROPOSED EXPENDITURES .....\$1,079,000**

In prior years, funds have been budgeted to address drainage issues. However, each situation that has been identified in recent years has been determined to be the responsibility of the property owner. As a result, no funds are proposed in FY 2009.

## CAPITAL PROJECTS FUND

	Estimated Project Total	Trans. Through FY 2007	FY 2008 Council Revised	FY 2008 Estimated Trans.	FY 2009 Proposed Budget	FY 2009 Adopted Budget
<b>BALANCE AS OF JULY 1</b>			<u>\$309,161</u>	<u>\$372,883</u>	<u>\$230,083</u>	<u>\$230,083</u>
<b>REVENUES</b>						
<b>State and County Grants</b>						
442104 Program Open Space Funds	\$500,000	\$50,000	\$699,200	\$199,200	\$500,000	\$500,000
442105 Stormwater Pollution Control	70,000	0	70,000	0	70,000	70,000
442111 Maryland Historic Trust	22,500	0	17,800	17,800	0	0
442123 Community Parks & Playgrounds	134,000	0	100,000	75,000	30,000	30,000
<b>Miscellaneous</b>						
470103 Interest on Investments	12,000	27,325	25,000	23,000	12,000	12,000
480301 KaBoom Grant	0	0	5,000	0	0	0
480301 Playground Agreement Payments	15,000	22,663	26,000	26,000	15,000	15,000
490000 General Fund Transfer	150,000	501,000	400,000	400,000	280,000	280,000
<b>TOTAL REVENUE &amp; FUND TRANSFERS</b>			<u>\$1,343,000</u>	<u>\$741,000</u>	<u>\$907,000</u>	<u>\$907,000</u>
<b>EXPENDITURES</b>						
<b>Public Safety</b>						
539220 Parking Lot/Facility Improv. (o)	\$45,000	\$1,611	\$43,400	\$43,400	\$0	\$0
539230 Emergency Call Boxes (o)	20,000	0	20,000	20,000	0	0
xxxxxx Spellman Overpass	20,000	0	20,000	20,000	0	0
539230 Roosevelt Ctr Camera Upgrade (o)	39,500	220	39,500	43,200	0	0
<b>Total Public Safety</b>	<b>\$124,500</b>	<b>\$1,831</b>	<b>\$122,900</b>	<b>\$126,600</b>	<b>\$0</b>	<b>\$0</b>
<b>Public Works – New Construction</b>						
539203 Traffic Calming (a)	\$0	\$5,281	\$0	\$0	\$0	\$0
539204 Bus Shelters (a)	2,000	335	2,000	2,000	2,000	2,000
539215 Gateway Entrance Signage (o)	20,000	0	20,000	0	20,000	20,000
<b>Total Public Works New Construction</b>	<b>\$22,000</b>	<b>\$5,616</b>	<b>\$22,000</b>	<b>\$2,000</b>	<b>\$22,000</b>	<b>\$22,000</b>
<b>Public Works – Major Maintenance</b>						
539304 Street Survey Projects (a)	\$130,000	\$213,387	\$188,700	\$188,700	\$300,000	\$300,000
539305 Misc. Concrete Repairs (a)	30,000	29,885	30,000	30,000	30,000	30,000
539324 Replace Crosswalk MB-RC (o)	10,000	13,272	0	0	0	0
539325 City Drainage Problem (o)	30,000	0	10,000	0	0	0
<b>Total Public Works Major Maintenance</b>	<b>\$200,000</b>	<b>\$256,544</b>	<b>\$228,700</b>	<b>\$218,700</b>	<b>\$330,000</b>	<b>\$330,000</b>
<b>Total Public Works</b>	<b>\$222,000</b>	<b>\$262,160</b>	<b>\$250,700</b>	<b>\$220,700</b>	<b>\$352,000</b>	<b>\$352,000</b>

## CAPITAL PROJECTS FUND

	Estimated Project Total	Transact. Through FY 2007	FY 2008 Council Revised	FY 2008 Estimated Transact.	FY 2009 Proposed Budget	FY 2009 Adopted Budget
<b>Recreation and Parks</b>						
<b>New Construction &amp; Land Acquisition</b>						
539207 Greenbrook Trails (m)	\$14,000	\$6,773	\$11,000	\$11,000	\$0	\$0
539209 Attick Park Master Plan (m)	234,000	33,590	200,000	150,000	0	0
539212 Skate Park (m)	208,000	265,031	0	4,000	0	0
539217 Astronomy Club Observatory (o)	10,000	9,684	500	500	0	0
539218 Braden Field Storage Shed (o)	13,000	0	13,000	0	13,000	13,000
539299 Land Acquisition (m)	0	0	500,000	0	500,000	500,000
<b>Total New Construction &amp; Land Acquisition</b>	<b>\$479,000</b>	<b>\$315,078</b>	<b>\$724,500</b>	<b>\$165,500</b>	<b>\$513,000</b>	<b>\$513,000</b>
<b>Major Maintenance</b>						
539307 Community Center Windows (m)	\$1,000,000	\$325,254	\$18,000	\$18,000	\$0	\$0
539308 Community Center Facility (a)	13,000	0	13,000	0	13,000	13,000
539309 Playground Improvements (a)	104,000	38,048	104,000	104,000	60,000	60,000
539315 Mother & Child & Bas Reliefs (o)	40,000	40,373	35,500	0	0	0
539316 Braden Field Tennis Courts (o)	200,000	0	200,000	200,000	0	0
539319 Dredging Plan	45,000	0	45,000	12,000	38,000	38,000
539323 Hillside Outfall Stabilization (o)	110,000	20,872	140,000	37,000	103,000	103,000
<b>Total Major Maintenance</b>	<b>\$1,512,000</b>	<b>\$424,547</b>	<b>\$555,500</b>	<b>\$371,000</b>	<b>\$214,000</b>	<b>\$214,000</b>
<b>Total Recreation and Parks</b>	<b>\$1,991,000</b>	<b>\$739,625</b>	<b>\$1,280,000</b>	<b>\$536,500</b>	<b>\$727,000</b>	<b>\$727,000</b>
<b>TOTAL EXPENDITURES</b>			<b><u>\$1,653,700</u></b>	<b><u>\$883,800</u></b>	<b><u>\$1,079,000</u></b>	<b><u>\$1,079,000</u></b>
<b>BALANCE AS OF JUNE 30</b>			<b><u>\$61,908</u></b>	<b><u>\$230,083</u></b>	<b><u>\$58,083</u></b>	<b><u>\$58,083</u></b>

(a)=annual project  
(m)=multi-year project  
(o)=one-time project

# Summary of capital projects

Project Name	Total Cost FY 2009 - FY 2013	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Bus Shelters	\$10,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Street Improvements	\$1,500,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
Miscellaneous Concrete	\$190,000	\$30,000	\$40,000	\$40,000	\$40,000	\$40,000
Playground Improvements	\$180,000	\$60,000	\$30,000	\$30,000	\$30,000	\$30,000
Land Acquisition	\$500,000	\$500,000	\$0	\$0	\$0	\$0
Buddy Attick Improvements	\$200,000	\$0	\$50,000	\$50,000	\$50,000	\$50,000
Greenbelt Lake Water Quality Improvements	\$741,000	\$141,000	\$150,000	\$150,000	\$150,000	\$150,000
Schrom Hills Park – Irrigation System	\$23,000	\$0	\$23,000	\$0	\$0	\$0
Schrom Hills Park - New Trails	\$45,000	\$0	\$0	\$0	\$45,000	\$0
Gateways	\$30,000	\$20,000	\$10,000	\$0	\$0	\$0
Braden Field Storage Shed	\$30,000	\$13,000	\$0	\$0	\$0	\$0
McDonald Field Lights	\$110,000	\$0	\$0	\$110,000	\$0	\$0
Community Center Facility – Memorial Wall	\$13,000	\$13,000	\$0	\$0	\$0	\$0
Emergency Call Boxes	\$20,000	\$0	\$20,000	\$0	\$0	\$0
School Crossing Lights	\$12,000	\$0	\$12,000	\$0	\$0	\$0
Schrom Hills Fitness Course	\$8,000	\$0	\$8,000	\$0	\$0	\$0
Replace Light Bollards @ Schrom	\$12,000	\$0	\$12,000	\$0	\$0	\$0
Re-grade Hanover Parkway Swales	\$10,000	\$0	\$0	\$0	\$10,000	\$0
Municipal Building Expansion	\$25,000	\$0	\$0	\$25,000	\$0	\$0
Totals	\$3,659,000	\$1,079,000	\$657,000	\$707,000	\$627,000	\$572,000

## UNPROGRAMMED OVER THE NEXT FIVE YEARS

- Upgrade Street Lights
- Intersection Control at Ivy Lane and Cherrywood Lane (SHA)
- Roosevelt Center Mall Upgrade – Phase II – Behind Statue
- Cemetery Expansion – Urn Wall
- Schrom Hills Field Lighting
- Outdoor Pool Fun Amenities (slide, fountains, etc.)
- New Iron Fencing @ Aquatic & Fitness Center
- Traffic Calming
- Springhill Lake Recreation Center Addition
- Northway Master Plan
- Raise gym roof at Youth Center

# 2001 bond fund

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 theatre, and pedestrian/bicyclist/traffic safety and playground improvements in Greenbelt East.

## Budget Comments

- ❶ Greenbelt East traffic calming measures and pedestrian improvements were completed in FY 2007. The total cost is estimated to be \$503,000.
- ❷ The Public Works project began December 2007 and is expected to be complete early 2009. Work is being done by Gardiner and Gardiner Construction. A financing proposal was presented to Council in September 2007.
- ❸ The financing proposal for the Public Works facility included short-term borrowing of \$1,000,000, transfer of \$100,000 in fund balance from the Building Capital Reserve fund and a transfer of \$625,000 from the General Fund. The General Fund transfer is comprised of \$200,000 from fund balance, reducing the contributions to Capital Projects, Replacement and Building Capital Reserve funds by \$250,000, \$100,000 and \$75,000 respectively.



- ❹ Design work for the Springhill Lake Recreation Center project was put on hold in 2005 when the proposed AIMCO rebuild of Springhill Lake included a new 20,000 square foot recreation center.
- ❺ Work on the theater is expected to be complete in FY 2009.
- ❻ Staff anticipates closing this fund at the end of FY 2009.

<b>2001 BOND FUND</b>	<b>Total Thru 6/30/06</b>	<b>FY 2007 Actual Trans.</b>	<b>FY 2008 Adopted Budget</b>	<b>FY 2008 Estimated Trans.</b>	<b>FY 2009 Proposed Budget</b>	<b>FY 2009 Adopted Budget</b>
<b>BALANCE AS OF JULY 1</b>		<u><b>\$2,892,920</b></u>	<u><b>\$2,348,420</b></u>	<u><b>\$2,813,372</b></u>	<u><b>\$364,372</b></u>	<u><b>\$364,372</b></u>
<b>REVENUES</b>						
442122 State Bond Bill	\$0	\$0	\$500,000	\$0	\$300,000	\$300,000
442124 Maryland Community Legacy	0	0	50,000	50,000	0	0
4421xx MD Heritage Area Authority	0	0	0	0	80,000	80,000
442199 State Grant – Rain Shelter	2,500	0	0	0	0	0
443125 Prince George’s County Council	10,000	2,500	2,500	1,000	0	0
443199 County Storm Water Grant	50,000	0	0	0	0	0
470103 Interest on Investments	251,121	145,218	75,000	100,000	0	0
485001 2001 Bond Proceeds	3,500,000	0	0	0	0	0
490000 Transfer from Bldg. Cap. Res.	0	0	0	0	100,000	100,000
490000 Transfer from General Fund	0	0	0	0	625,000	625,000
xxxxxx Loan Proceeds	0	0	0	0	1,000,000	1,000,000
<b>TOTAL REVENUES</b>	<u><b>\$3,813,621</b></u>	<u><b>\$147,718</b></u>	<u><b>\$627,500</b></u>	<u><b>\$151,000</b></u>	<u><b>\$2,105,000</b></u>	<u><b>\$2,105,000</b></u>
<b>EXPENDITURES</b>						
539201 Public Works Facility	\$412,458	\$55,257	\$1,975,920	\$2,460,000	\$1,669,000	\$1,669,000
539311 Springhill Lake Rec. Center	7,000	0	0	0	0	0
539317 Greenbelt East Projects	345,286	118,191	0	40,000	0	0
539318 Theater Renovation	155,957	53,818	1,000,000	100,000	800,000	800,000
<b>TOTAL EXPENDITURES</b>	<u><b>\$920,701</b></u>	<u><b>\$227,266</b></u>	<u><b>\$2,975,920</b></u>	<u><b>\$2,600,000</b></u>	<u><b>\$2,469,000</b></u>	<u><b>\$2,469,000</b></u>
<b>FUND BALANCE AS OF JUNE 30</b>	<u><b>\$2,892,920</b></u>	<u><b>\$2,813,372</b></u>	<u><b>\$0</b></u>	<u><b>\$364,372</b></u>	<u><b>\$372</b></u>	<u><b>\$372</b></u>



# Community development Block grant fund

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 have been used in CDBG qualified neighborhoods. Following the 2000 Census, HUD revised its guidelines and Springhill Lake became the only CDBG eligible neighborhood.

## Budget Comments

- ❶ PY-33 funds were approved for Springhill Lake Street Improvements which include portions of Edmonston Road and Springhill Lane.
- ❷ For PY-34, the City is applying for funds to begin upgrading street lighting in Springhill Lake and to create grant program for home modifications to low-income seniors and disabled adults. The lighting work would be a multi-year effort. \$100,000 is budgeted as that is the approximate amount the City can expect to receive.

<b>COMMUNITY DEVELOPMENT BLOCK GRANT</b>	<b>Total Transact.</b>	<b>FY 2007 Actual Trans.</b>	<b>FY 2008 Adopted Budget</b>	<b>FY 2008 Estimated Trans.</b>	<b>FY 2009 Proposed Budget</b>	<b>FY 2009 Adopted Budget</b>
<b>REVENUES</b>						
440000 Intergovernmental Revenues						
441000 Grants from Federal Gov't.						
CDBG Fund Allocations						
Program Year 3 thru 26	\$2,594,132					
PY-27	92,246					
PY-28	50,000					
PY-29	150,000					
PY-30	100,000					
PY-31	100,000					
PY-32	109,600	\$86,240	\$0	\$23,400		
PY-33	106,800		100,000	106,800		
PY-34	100,000				\$100,000	\$100,000
<b>TOTAL REVENUES</b>	<b><u>\$3,402,778</u></b>	<b><u>\$86,240</u></b>	<b><u>\$100,000</u></b>	<b><u>\$130,200</u></b>	<b><u>\$100,000</u></b>	<b><u>\$100,000</u></b>
<b>EXPENDITURES</b>						
Year 3 thru 26	\$2,594,132					
Reconstruct Springhill Drive (PY-27)	92,246					
Reconstruct Ridge Road (PY-28)	50,000					
Reconstruct Cherrywood Lane (PY-29)	150,000					
Reconstruct Springhill Dr. Phase II (PY-30)	100,000					
Reconstruct Breezewood Drive (PY-31)	100,000					
Breezewood Drive Improvements (PY-32)	109,600	\$86,240	\$0	\$23,400		
Springhill Lake Street Improv. (PY-33)	106,800		100,000	108,600		
Program Year 34 (PY-34)	100,000				\$100,000	\$100,000
<b>TOTAL EXPENDITURES</b>	<b><u>\$3,402,778</u></b>	<b><u>\$86,240</u></b>	<b><u>\$100,000</u></b>	<b><u>\$130,200</u></b>	<b><u>\$100,000</u></b>	<b><u>\$100,000</u></b>

# Greenbelt west Infrastructure fund

This proposed fund is to account for planned public improvements as a result of required contributions from Greenbelt West developers. It will also account for projects funded through Tax Incremental Financing (TIF) arrangements. These improvements are required by City/County Code or were obtained through negotiation to help address the impacts of this new development.

## Budget Comments

- ❶ FY 2008 & 2009 expenditures are estimates for design work only. A funding schedule/plan has not yet been approved. This design work will only proceed if funding from Greenbelt Station is actually received.
- ❷ The North/South Connector Road is funded through a TIF and will only proceed if certain development thresholds are met.
- ❸ Greenbelt Station developers are required to construct and fund the Metro Access Roundabout at an estimated cost of \$850,000.

<b>GREENBELT WEST INFRASTRUCTURE FUND</b>	<b>Estimated Project Total</b>	<b>Trans. thru FY 2007</b>	<b>FY 2008 Adopted Budget</b>	<b>FY 2008 Estimated Trans.</b>	<b>FY 2009 Proposed Budget</b>	<b>FY 2009 Adopted Budget</b>
<b>BALANCE AS OF JULY 1</b>				<b><u>\$110,569</u></b>	<b><u>\$164,569</u></b>	<b><u>\$164,569</u></b>
<b>REVENUES</b>						
AIMCO Payments	\$0	\$0	\$0	\$0	\$0	\$0
Greenbelt Station Payments	3,300,000	110,000	220,000	110,000	\$60,000	\$60,000
General Fund Transfer (TIF)		0	0	0	0	0
Special Taxing District		0	0	0	0	0
Revenue Bond Proceeds	8,400,000	0	4,000,000	0	0	0
Interest		569	30,000	4,000	6,000	6,000
<b>TOTAL REVENUES</b>	<b><u>\$11,700,000</u></b>	<b><u>\$110,569</u></b>	<b><u>\$4,250,000</u></b>	<b><u>\$114,000</u></b>	<b><u>\$66,000</u></b>	<b><u>\$66,000</u></b>
<b>EXPENDITURES</b>						
North/South Connector Road	\$8,400,000	\$0	\$1,000,000	\$10,000	\$0	\$0
Debt Service on Revenue Bond	0	0	0	0	0	0
Cherrywood Streetscape	500,000	0	50,000	0	50,000	50,000
Community/Civic Building	2,000,000	0	100,000	0	100,000	100,000
Police Station Addition	500,000	0	50,000	50,000	0	0
Interpretive Center/Trails	300,000	0	20,000	0	20,000	20,000
Springhill Lake Rec. Center	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b><u>\$11,700,000</u></b>	<b><u>\$0</u></b>	<b><u>\$1,220,000</u></b>	<b><u>\$60,000</u></b>	<b><u>\$170,000</u></b>	<b><u>\$170,000</u></b>
<b>FUND BALANCE AS OF JUNE 30</b>		<b><u>\$0</u></b>	<b><u>\$3,030,000</u></b>	<b><u>\$164,569</u></b>	<b><u>\$60,569</u></b>	<b><u>\$60,569</u></b>