

CAPITAL PROJECTS LISTING AND PRIORITIZATION PROCESS

In preparation of the FY 2021 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.

The projects in the Capital Improvement Program were prioritized based on staff input. A current summary of capital projects is included in this section. The proposed Capital Projects for FY 2021 reflect a strategy that maintains the city's transportation and parks infrastructure and prioritizes the most needed projects.

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.

The 2001 Bond Fund, established in FY 2003, accounts for the proceeds of the \$3.5 million bond issue approved in November 2001. This fund was closed in FY 2018.

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.

In FY 2020, it is estimated that \$5,098,000 will be spent across these funds. For FY 2021, a total of \$4,411,800 is appropriated. Below is a table which illustrates the city's total capital expenditures across these funds.

| Capital Expenditures | FY 2018 Actual Trans. | FY 2019 Actual Trans. | FY 2020 Adopted Budget | FY 2020 Estimated Trans. | FY 2021 Proposed Budget | FY 2021 Adopted Budget |
|-----------------------------------|-----------------------------|-----------------------------|------------------------------|--------------------------------|-------------------------------|------------------------------|
| Fund Name | | | | | | |
| Capital Projects Fund | \$734,375 | \$895,404 | \$3,642,600 | \$3,649,900 | \$1,264,900 | \$152,400 |
| Building Capital Reserve | 536,010 | 261,687 | 914,600 | 976,500 | 962,300 | 212,300 |
| 2001 Bond Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| Greenbelt West | 36,114 | 5,217,113 | 1,850,000 | 219,500 | 2,030,000 | 2,030,000 |
| CDBG Fund | 115,400 | 128,240 | 140,800 | 252,100 | 154,600 | 154,600 |
| TOTAL CAPITAL EXPENDITURES | <u>\$1,421,899</u> | <u>\$6,502,444</u> | <u>\$6,548,000</u> | <u>\$5,098,000</u> | <u>\$4,411,800</u> | <u>\$2,549,300</u> |

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FY 21

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| Dog Park | \$30,000 | Capital Projects | 262 |
| Attick Park Master Plan | \$45,000 | Capital Projects | 262 |
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| MEA Energy Efficiency Improvements | \$83,100 | BCR Fund | 266 |
| Greenbelt Station Trail | \$2,030,000 | Greenbelt West | 270 |
| PY 46 Project - Edmonston Road | \$154,600 | CDBG | 271 |
| Combined Capital Funds Total | \$4,411,800 | | |

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 2021 is \$1,000,000. The projects proposed in FY 2021 are listed below. The fund is projected to end the year with a balance of \$419,570.
- 2) The city’s Program Open Space (POS) estimated balance as of June 30, 2020 is projected to be \$797,500. The city’s FY 2020 Annual Program allocates \$488,400 for Land Acquisition.
- 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

This funding is to continue implementing the recommendations of the pedestrian/bicycle master 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. Street Resurfacing\$798,500

Based on a review of city streets, it is proposed to resurface Parkway (\$207,100), Ridge Road: Southway-Crescent (\$308,800), Lakeside Drive: Lakecrest-Maplewood (\$227,000) and Northway: Hillside-Ridge (\$55,600).

4. Miscellaneous Concrete Repairs\$70,000

The ongoing repair of sidewalk and driveway apron infrastructure throughout the city is budgeted here.

| | |
|---|--------------------|
| 5. Street Lighting Pilot | \$49,700 |
| In cooperation with Pepco, this funds a pilot project to upgrade certain street lights along Crescent Road and Ora Glen Drive. | |
| 6. Greenbrook Trails | \$16,000 |
| These funds would be used to improve trails and pathways under an easement agreement with Greenbrook. | |
| 7. Dog Park..... | \$30,000 |
| These funds are to upgrade the existing park and/or the installation of a second dog park, once a location is identified and approved. | |
| 8. Attick Park Master Plan..... | \$45,000 |
| Funds are included to update the Attick Park Master Plan. | |
| 9. Playground Improvements..... | \$215,700 |
| This project would install a new outdoor fitness area in Greenbelt Station (\$150,000). A Community Parks & Playground grant or POS funding would be used to fund 75% of this project (\$112,500). Funds are also included for Windsor Green playground surfacing (65,700). | |
| TOTAL PROPOSED EXPENDITURES..... | \$1,264,900 |

| CAPITAL PROJECTS FUND | | | | | | |
|-----------------------------------|--------------------------------------|--------------------------------------|---------------------------------------|---|--|---------------------------------------|
| | FY 2018 Actual Trans. | FY 2019 Actual Trans. | FY 2020 Adopted Budget | FY 2020 Estimated Trans. | FY 2021 Proposed Budget | FY 2021 Adopted Budget |
| BALANCE AS OF JULY 1 | <u>\$411,474</u> | <u>\$384,770</u> | <u>\$311,170</u> | <u>\$384,770</u> | <u>\$568,970</u> | <u>\$568,970</u> |
| REVENUES | | | | | | |
| State and County Grants | | | | | | |
| 442104 Program Open Space | \$0 | \$126,737 | \$452,500 | \$207,900 | \$0 | \$0 |
| 442123 Comm. Parks & Plygds | 0 | 0 | 50,200 | 51,700 | 112,500 | 112,500 |
| 442111 Md. Hist Trust | 0 | 0 | | 21,900 | 0 | 0 |
| 442122 State Bond Bill | 0 | 0 | 285,000 | 285,000 | 0 | 0 |
| 442126 MEA Water Quality Loan | 0 | 0 | 2,000,000 | 1,854,000 | 0 | 0 |
| 442128 MDOT Bikeways | 0 | 0 | 50,000 | 50,000 | 0 | 0 |
| Miscellaneous | | | | | | |
| 443103 Chesapeake Bay Trust | 0 | 0 | 0 | 93,900 | 0 | 0 |
| 470103 Interest on Investments | 7,671 | 8,152 | 3,500 | 3,000 | 3,000 | 3,000 |
| 480301 Playground Agreements | 0 | 0 | 16,700 | 16,700 | 0 | 0 |
| 480301 Community Legacy | 0 | 0 | 0 | 50,000 | 0 | 0 |
| 480301 Contributions | 0 | 12,000 | 0 | 0 | 0 | 0 |
| 490000 General Fund Transfer | 700,000 | 1,215,000 | 820,000 | 1,200,000 | 1,000,000 | 0 |
| TOTAL REVENUE & FUND | <u>\$707,671</u> | <u>\$1,361,889</u> | <u>\$3,677,900</u> | <u>\$3,834,100</u> | <u>\$1,115,500</u> | <u>\$115,500</u> |
| TRANSFERS | | | | | | |
| EXPENDITURES | | | | | | |
| Public Safety | | | | | | |
| 921400 Animal Control Cages | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Public Safety | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Public Works | | | | | | |
| New Construction | | | | | | |
| 920300 Ped./Bike Master Plan | \$0 | \$46,032 | \$70,000 | \$70,000 | \$20,000 | \$0 |
| 920400 Bus Shelters/Accessibility | 17,082 | 18,842 | 20,000 | 20,000 | 20,000 | 0 |
| 921500 Gateway Signage | 0 | 6,819 | 0 | 90,000 | 0 | 0 |
| Total | \$17,082 | \$71,693 | \$90,000 | \$180,000 | \$40,000 | \$0 |
| Major Maintenance | | | | | | |
| 930400 Street Survey Projects | \$488,310 | \$608,774 | \$634,700 | \$634,700 | \$798,500 | \$0 |
| 930500 Misc. Concrete Repairs | 39,896 | 48,955 | 50,000 | 73,600 | 70,000 | 0 |
| XXXXXX Street Lighting | 0 | 0 | 0 | 0 | 49,700 | 0 |
| Total | \$528,206 | \$657,729 | \$684,700 | \$708,300 | \$918,200 | \$0 |
| Total Public Works | \$545,288 | \$729,422 | \$774,700 | \$888,300 | \$958,200 | \$0 |

CAPITAL PROJECTS FUND

| | FY 2018 Actual Trans. | FY 2019 Actual Trans. | FY 2020 Adopted Budget | FY 2020 Estimated Trans. | FY 2021 Proposed Budget | FY 2021 Adopted Budget |
|--|-----------------------------|-----------------------------|------------------------------|--------------------------------|-------------------------------|------------------------------|
| Recreation and Parks | | | | | | |
| New Construction & Land Acquisition | | | | | | |
| 920700 Greenbrook Trails | \$0 | \$0 | \$16,000 | \$0 | \$16,000 | \$0 |
| 920800 Dog Park | 0 | 1,700 | 30,000 | 0 | 30,000 | 0 |
| 932200 Attick Park Master Plan | 8,304 | 0 | 0 | 390,000 | 45,000 | 0 |
| 929900 Land Acquisition | 0 | 0 | 400,000 | 0 | 0 | 0 |
| Total | \$8,304 | \$1,700 | \$446,000 | \$390,000 | \$91,000 | \$0 |
| Major Maintenance | | | | | | |
| 930900 Playground Improvements | \$171,157 | \$51,690 | \$66,900 | \$66,900 | \$215,700 | \$0 |
| 931900 Dam Repair | 9,626 | 54,647 | 2,285,000 | 2,139,000 | 0 | 0 |
| 539315 Sculpture Repair | 0 | 0 | 0 | 90,500 | 0 | 0 |
| 930600 Outdoor Pool | 0 | 57,945 | 0 | 0 | 0 | 0 |
| 931600 Lights/Tennis Courts | 0 | 0 | 70,000 | 75,200 | 0 | 0 |
| Total | \$180,783 | \$164,282 | \$2,421,900 | \$2,371,600 | \$215,700 | \$0 |
| Total Recreation and Parks | \$189,087 | \$165,982 | \$2,867,900 | \$2,761,600 | \$306,700 | \$0 |
| INTERFUND TRANSFERS | | | | | | |
| Transfer to General Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$152,400 |
| Total | \$189,087 | \$165,982 | \$2,867,900 | \$2,761,600 | \$306,700 | \$152,400 |
| TOTAL EXPENDITURES | \$734,375 | \$895,404 | \$3,642,600 | \$3,649,900 | \$1,264,900 | \$152,400 |
| BALANCE AS OF JUNE 30 | \$384,770 | \$851,255 | \$346,470 | \$568,970 | \$419,570 | \$532,070 |

SUMMARY OF CAPITAL PROJECTS

| | Total Cost FY 2021 - FY 2025 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-----------------------------------|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Project Name | | | | | | |
| Pedestrian/Bike Master Plan | \$130,000 | \$20,000 | \$20,000 | \$30,000 | \$30,000 | \$30,000 |
| Bus Shelters/Accessibility Study | \$130,000 | \$20,000 | \$20,000 | \$30,000 | \$30,000 | \$30,000 |
| Gateway Signage | \$120,000 | \$0 | \$120,000 | \$0 | \$0 | \$0 |
| Street Improvements | \$5,153,100 | \$953,100 | \$1,000,000 | \$1,000,000 | \$1,100,000 | \$1,100,000 |
| Miscellaneous Concrete | \$440,000 | \$70,000 | \$80,000 | \$90,000 | \$100,000 | \$100,000 |
| Greenbrook Trails | \$16,000 | \$16,000 | \$0 | \$0 | \$0 | \$0 |
| Dog Park | \$30,000 | \$30,000 | \$0 | \$0 | \$0 | \$0 |
| Aquatic & Fitness Center | \$230,600 | \$30,600 | \$200,000 | \$0 | \$0 | \$0 |
| Community Center | \$153,000 | \$153,000 | \$0 | \$0 | \$0 | \$0 |
| Greenbelt CARES Relocation | \$100,000 | \$100,000 | \$0 | \$0 | \$0 | \$0 |
| Playground Improvements | \$575,700 | \$215,700 | \$90,000 | \$90,000 | \$90,000 | \$90,000 |
| Buddy Attick Improvements | \$245,000 | \$45,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| Gbelt. Lake Water Quality Improv. | \$600,000 | \$0 | \$150,000 | \$150,000 | \$150,000 | \$150,000 |
| Regrade Hanover Parkway Swales | \$50,000 | \$0 | \$50,000 | \$0 | \$0 | \$0 |
| Police Station | \$189,900 | \$189,900 | \$0 | \$0 | \$0 | \$0 |
| Municipal Building | \$45,800 | \$45,800 | \$0 | \$0 | \$0 | \$0 |
| Museum | \$75,000 | \$25,000 | \$50,000 | \$0 | \$0 | \$0 |
| Youth Center | \$834,900 | \$334,900 | \$300,000 | \$200,000 | \$0 | \$0 |
| Energy Efficiency Improvements | \$443,100 | \$83,100 | \$85,000 | \$85,000 | \$95,000 | \$95,000 |
| Greenbelt Station Trail | \$2,030,000 | \$2,030,000 | \$0 | \$0 | \$0 | \$0 |
| Street Light Upgrades | \$99,700 | \$49,700 | \$50,000 | \$0 | \$0 | \$0 |
| | | | | | | |
| Total | \$11,691,800 | \$4,411,800 | \$2,265,000 | \$1,725,000 | \$1,645,000 | \$1,645,000 |

UNPROGRAMMED OVER THE NEXT FIVE YEARS

- Greenbelt Lake Dredging
- Resource Evaluation of Hamilton, Turner & Walker Cemeteries and Hamilton Homestead
- Re-Line Greenbelt Lake Inlet (near Lakecrest Drive) Pipes
- Community Center—Wall of Honor
- Springhill Lake Recreation Center Addition
- Replace Floor on Community Center Gym Stage
- Upgrade Street Lights
- Roosevelt Center Mall Upgrade – Phase II – Behind Statue
- Cemetery Expansion – Urn Wall
- Recreation Facilities Master Plan Projects
- Schrom Hills Field Lighting
- Schrom Hills Park - New Trails
- McDonald Field Lights
- Design Intersection Improvements at MD 193 and Lakecrest Drive.
- New City Office Space

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 Animal Shelter and Attick Park Restrooms. 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 |
| Public Works Facility | 30,400 |
| Youth Center | 19,600 |
| Municipal Building | 18,000 |
| Police Station | 15,900 |
| Springhill Lake Recreation Center | 8,900 |
| Greenbelt Theater | 6,400 |
| Schrom Hills Buildings | 2,200 |
| Greenbelt Museum | 2,100 |
| Animal Shelter | 900 |
| Attick Park Restrooms | 600 |
| Subtotal | 194,000 |
| City Facility (not responsible for maintenance) | |
| Green Ridge House | 49,000 |
| Total | 243,000 |

BUDGET COMMENTS

- 1) It is proposed to install a key card system at the Municipal Building at a cost of \$45,800.
- 2) Funds are budgeted (\$25,000) to support the renovation of the Museum Visitor & Education Center at 10A Crescent.
- 3) Replace the HVAC Air Handling unit at the Police Station a cost of \$189,900.
- 4) Funds are budgeted to relocate Greenbelt CARES (\$100,000) once a solution is identified.
- 5) It is proposed to replace the roof (\$192,000), entrance, storefront and main office windows (\$76,800), gym HVAC system (\$57,800) and the bathroom partitions (\$8,300) at the Youth Center.
- 6) Under Aquatic & Fitness Center, there is \$14,200 budgeted to repair the indoor pool deck, \$11,900 to install sheet-metal eaves and overhangs on the exterior and \$4,500 for a pilot project to test non-slip locker room flooring.
- 7) At the Community Center, it is proposed to repaint and repoint the exterior at a cost of \$153,000.
- 8) The city is a Maryland Smart Energy Community and has been awarded over \$385,000 in recent years for energy efficiency improvements. The city has applied for \$50,000 in FY 2021 towards the purchase of an Autonomous Solar Electric Vehicle Charging Station at a total cost of \$83,100.

| BUILDING CAPITAL RESERVE FUND Fund 102 | FY 2018 Actual Trans. | FY 2019 Actual Trans. | FY 2020 Adopted Budget | FY 2020 Estimated Trans. | FY 2021 Proposed Budget | FY 2021 Adopted Budget |
|--|-----------------------------|-----------------------------|------------------------------|--------------------------------|-------------------------------|------------------------------|
| BALANCE AS OF JULY 1 | (\$363,922) | (\$174,739) | \$416,761 | \$761,476 | \$687,476 | \$687,476 |
| REVENUES | | | | | | |
| Miscellaneous | | | | | | |
| 442104 Program Open Space | \$382,385 | \$121,686 | \$0 | \$0 | \$0 | \$0 |
| 442125 MD Energy Admin. (MEA) | 0 | 73,500 | 50,000 | 50,000 | 50,000 | 0 |
| 480301 Pepco Rebates | 7,808 | | 0 | 0 | 0 | 0 |
| 470103 Interest on Investments | 0 | 2,716 | 0 | 2,500 | 3,000 | 3,000 |
| 490000 General Fund Transfer | 335,000 | 1,000,000 | 475,000 | 850,000 | 700,000 | 0 |
| TOTAL REVENUE & FUND TRANSFERS | \$725,194 | \$1,197,902 | \$525,000 | \$902,500 | \$753,000 | \$3,000 |
| EXPENDITURES | | | | | | |
| Municipal Building | \$0 | \$0 | \$0 | \$0 | \$45,800 | \$0 |
| Museum | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 |
| Police Station | \$0 | \$0 | \$223,900 | \$283,900 | \$189,900 | \$0 |
| CARES | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$0 |
| Recreation | | | | | | |
| 620 Recreation Centers | \$0 | \$0 | \$0 | \$0 | \$334,900 | \$0 |
| 650 Aquatic & Fitness Center | 461,088 | 69,994 | 0 | 0 | 30,600 | 0 |
| 660 Community Center | 30,186 | 18,360 | 55,000 | 55,000 | 153,000 | 0 |
| 700 Schrom Hills Park | 0 | | 30,000 | 30,000 | 0 | 0 |
| Total Recreation | \$491,274 | \$88,354 | \$85,000 | \$85,000 | \$518,500 | \$0 |
| Non-Departmental | | | | | | |
| Reserves Study | \$0 | \$8,971 | \$0 | \$0 | \$0 | \$0 |
| Theater | 0 | 71,422 | 549,600 | 549,600 | 0 | 0 |
| Energy Efficiency | 44,736 | 92,940 | 56,100 | 58,000 | 83,100 | 0 |
| Total Non-Departmental | \$44,736 | \$173,333 | \$605,700 | \$607,600 | \$83,100 | \$0 |
| INTERFUND TRANSFERS | | | | | | |
| Transfer to General Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$179,200 |
| Transfer to General Fund - MEA Grant Match | 0 | 0 | 0 | 0 | 0 | 33,100 |
| Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$212,300 |
| TOTAL EXPENDITURES | \$536,010 | \$261,687 | \$914,600 | \$976,500 | \$962,300 | \$212,300 |
| BALANCE AS OF JUNE 30 | (\$174,739) | \$761,476 | \$27,161 | \$687,476 | \$478,176 | \$478,176 |

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) No more work associated with this fund is anticipated.
- 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 \$4.96 million.
- 4) Plans for an addition to the Springhill Lake Recreation Center project were put on hold in 2005 when a proposed redevelopment of the Springhill Lake neighborhood included a new 20,000 square foot recreation center. Since then, renovations to the Center have been completed using Community Development Block Grant (CDBG) funds and Capital Projects funds.
- 5) The Greenbelt Theatre renovation project was completed in 2015 at a total cost of \$1.77 million.
- 6) In FY 2018, a transfer of \$1,028,670 from the General Fund was made to eliminate the deficit in this Fund.

| 2001 BOND FUND | Total Thru 6/30/18 | FY 2019 Actual Trans. | FY 2020 Adopted Budget | FY 2020 Estimated Trans. | FY 2021 Proposed Budget | FY 2021 Adopted Budget |
|---------------------------------------|---------------------------|-----------------------------|------------------------------|--------------------------------|-------------------------------|------------------------------|
| BALANCE AS OF JULY 1 | | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| REVENUES | | | | | | |
| 442122 State Bond Bill | \$308,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 442124 Maryland Comm. Legacy | 48,750 | 0 | 0 | 0 | 0 | 0 |
| 442125 MD Heritage Area Auth. | 80,000 | 0 | 0 | 0 | 0 | 0 |
| 480499 Partners In Preservation | 75,000 | 0 | 0 | 0 | 0 | 0 |
| 442199 State Grant - Rain Shelter | 2,500 | 0 | 0 | 0 | 0 | 0 |
| 443125 Prince George's Cnty. Council | 116,000 | 0 | 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 | 2,203,670 | 0 | 0 | 0 | 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 |
| TOTAL REVENUES | <u>\$7,239,039</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| 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 | 1,772,316 | 0 | 0 | 0 | 0 | 0 |
| TOTAL EXPENDITURES | <u>\$7,239,039</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| FUND BALANCE AS OF JUNE 30 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

This fund was established to account for planned public improvements to be funded by required contributions from the developers of Greenbelt Station. These improvements were obtained through negotiation to help address impacts of this new development. There may be additional contributions in future years.

BUDGET COMMENTS

- 1) A payment of \$1.3 million was received in February 2014. An additional payment of \$500,000 was received in April 2016. These payments are in accord with the covenants in the Greenbelt Station South Core development agreement.
- 2) Construction of townhomes began in the South Core as of spring 2014 and apartments began in 2015.
- 3) In FY 2019, Greenbelt Station Tax Increment Financing (TIF) proceeds and expenditures are accounted for in this Fund.
- 4) Funds are budgeted in FY 2021 for the WMATA Trail.
- 5) Unless additional revenues are received through development of the North Core, this fund will be exhausted.

| GREENBELT WEST INFRASTRUCTURE FUND | Estimated Project Total | Trans. Thru FY 2019 | FY 2020 Adopted Budget | FY 2020 Estimated Trans. | FY 2021 Proposed Budget | FY 2021 Adopted Budget |
|--|--|------------------------------------|---------------------------------------|---|--|---------------------------------------|
| BALANCE AS OF JULY 1 | | | <u>\$1,758,438</u> | <u>\$3,057,234</u> | <u>\$2,928,734</u> | <u>\$2,928,734</u> |
| REVENUES | | | | | | |
| Greenbelt Station Payments (\$3,578,000) | | | | | | |
| South Core Share | \$1,949,000 | \$1,916,509 | \$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 |
| Miscellaneous | 0 | 172,468 | 0 | 0 | 0 | 0 |
| State Bond Bill | 0 | 0 | 75,000 | 0 | 325,000 | 325,000 |
| Chesapeake Bay Trust | 0 | 0 | 0 | 56,000 | 0 | 0 |
| Interest | 0 | 81,327 | 20,000 | 35,000 | 20,000 | 20,000 |
| TIF Bond Proceeds | 0 | 6,367,158 | 0 | 0 | 0 | 0 |
| TOTAL REVENUES | <u>\$3,588,000</u> | <u>\$8,537,462</u> | <u>\$95,000</u> | <u>\$91,000</u> | <u>\$345,000</u> | <u>\$345,000</u> |
| EXPENDITURES | | | | | | |
| North/South Connector Road | | \$121,749 | \$0 | \$0 | \$0 | \$0 |
| Cherrywood Streetscape | \$500,000 | 63,853 | 0 | 71,000 | 0 | 0 |
| Cherrywood Sidewalk | 278,000 | 0 | 0 | 0 | 0 | 0 |
| Public Recreation Facilities (\$2,000,000) | | | | | | |
| Rec. Facility Master Plan | 50,000 | 50,000 | 0 | 0 | 0 | 0 |
| Other | 1,950,000 | 0 | 0 | 0 | 0 | 0 |
| Police Station Addition | 500,000 | 96,241 | 0 | 0 | 0 | 0 |
| Interpretive Center/Trails | 300,000 | 997 | 1,850,000 | 0 | 2,030,000 | 2,030,000 |
| Public Art | 10,000 | 0 | 0 | 0 | 0 | 0 |
| TIF Payments | | 5,147,388 | 0 | 148,500 | 0 | 0 |
| TOTAL EXPENDITURES | <u>\$3,588,000</u> | <u>\$5,480,228</u> | <u>\$1,850,000</u> | <u>\$219,500</u> | <u>\$2,030,000</u> | <u>\$2,030,000</u> |
| Committed Fund Balance (TIF Only) | | \$1,255,187 | \$0 | \$1,118,228 | \$1,118,228 | \$1,118,228 |
| Committed Fund Balance (Public Art) | | 0 | 0 | 0 | 10,000 | 10,000 |
| Committed Fund Balance (Cherrywood Streetscape) | | 0 | 0 | 0 | 115,147 | 115,147 |
| FUND BALANCE AS OF JUNE 30 | | <u>\$1,802,047</u> | <u>\$3,438</u> | <u>\$1,810,506</u> | <u>\$359</u> | <u>\$359</u> |

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-45 (FY 2020), the city was awarded funds to reconstruct Breezewood Drive (\$140,800) from Cherrywood Terrace to and including the Cherrwood Lane intersection.
- 2) The county announced the availability of reprogrammed funds and for PY-45R the city was awarded \$111,300 for Cherrywood Lane street and sidewalk work.
- 3) For PY-46 (FY 2021), the city applied for funds to reconstruct a portion of Edmonston Road (\$154,600).

| COMMUNITY DEVELOPMENT BLOCK GRANT | Total Trans. | FY 2019 Actual Trans. | FY 2020 Adopted Budget | FY 2020 Estimated Trans. | FY 2021 Proposed Budget | FY 2021 Adopted Budget |
|---|---------------------------|-------------------------|-------------------------|--------------------------|-------------------------|-------------------------|
| REVENUES | | | | | | |
| 441000 Grants from Federal Gov't. | | | | | | |
| Program Year 3 through 39 | \$3,791,323 | | | | | |
| PY - 40 | 173,165 | | | | | |
| PY - 41 | 75,000 | | | | | |
| PY - 42 | 116,250 | | | | | |
| PY - 43 | 0 | | | | | |
| PY - 44 | 128,240 | \$128,240 | | | | |
| PY - 45 | 140,835 | | \$140,800 | \$140,800 | | |
| PY - 45R | 111,268 | | | 111,300 | | |
| PY - 46 | 154,570 | | | | \$154,600 | \$154,600 |
| TOTAL REVENUES | <u>\$4,690,651</u> | <u>\$128,240</u> | <u>\$140,800</u> | <u>\$252,100</u> | <u>\$154,600</u> | <u>\$154,600</u> |
| EXPENDITURES | | | | | | |
| Program Year 3 through 39 | \$3,791,323 | | | | | |
| Springhill Lake Rec. Center (PY-40) | 140,000 | | | | | |
| Youth Mentoring Program (PY-40) | 33,165 | | | | | |
| Springhill Drive Improvements (PY-41) | 75,000 | | | | | |
| Breezewood Drive Improvements (PY-42) | 116,250 | | | | | |
| PY-43 | 0 | | | | | |
| Breezewood Drive Improvements (PY-44) | 128,240 | \$128,240 | | | | |
| Franklin Park Street Improvements (PY-45) | 140,835 | | \$140,800 | \$140,800 | | |
| Cherrywood Ln. Sidewalk & Street (PY-45R) | 111,268 | | | 111,300 | | |
| Edmonston Road (PY 46) | 154,570 | | | | \$154,600 | \$154,600 |
| TOTAL EXPENDITURES | <u>\$4,690,651</u> | <u>\$128,240</u> | <u>\$140,800</u> | <u>\$252,100</u> | <u>\$154,600</u> | <u>\$154,600</u> |

