

CAPITAL PROJECTS LISTING AND PRIORITIZATION PROCESS

In preparation of the FY 2010 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 2010 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 accounts for planned public improvements as a result of required contributions from Greenbelt West developers.

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 2010 is \$300,000. The projects proposed in FY 2010 are listed below. The fund is projected to end the year with a balance of \$125,921.

The City's estimated Program Open Space (POS) balance is \$1,653,000. POS funds budgeted in FY 2009 & 2010 for tennis courts (\$250,000), playground upgrades (\$45,000), HVAC equipment at the Aquatic & Fitness Center (\$337,500) and land acquisition (\$500,000) would reduce this amount to \$520,500.

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. Police Parking Lot Improvements.....\$43,400

It is proposed to make improvements to the police station parking lot.

2. Emergency Call Boxes\$10,000

Funds are budgeted for the installation of emergency call boxes in Greenbelt West.

3. Pedestrian Crossing\$15,000

This money will be used to upgrade the crosswalk between St. Hugh's School and the Lakewood Stream Valley park with a new pedestrian activated lighting system.

4. Traffic Calming.....\$15,000

These funds would be used for traffic calming improvements as identified throughout the city.

5. Bus Shelters\$2,000

It is proposed to construct two additional bus shelters in FY 2010. Locations have not been determined.

6. 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.

7. Street Resurfacing.....\$253,000

Based on a review of City streets, it is proposed to resurface portions of: Hedgewood Drive (\$46,000), Greenway Center Drive (\$58,000), Gardenway (\$52,000) and Research Road (\$57,000) as well as perform base repair (\$40,000) throughout the City. The estimated cost for adding curb & gutter along Westway of \$50,000 is not included in this project. Staff recommends this project be done when the street is resurfaced.

8. 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.

9. Greenbrook Trails\$11,000

These funds would be used to improve trails and pathways under an easement agreement with Greenbrook.

10. 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.

11. Community Center Facility Needs\$13,000

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

12. 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 one of the playgrounds covered by this agreement, the Greenwood Village playground.

13. Braden Field Tennis Courts.....\$333,000

This would allow for the resurfacing of courts 1-4 as well as a new lighting system for four courts. Based on current usage patterns it is recommended only four courts be lit. Seventy-five percent (75%) of these funds come from Program Open Space.

14. 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.

15. Hillside Outfall Stabilization.....\$170,000

\$170,000 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 2009. GHI contributed \$35,000 towards this project and a Maryland Department of Environment matching grant of \$137,000 has been approved.

16. Schrom Hills Allée Bollards\$12,000

The light bollards along the allée at Schrom Hills Park need to be replaced. Staff will look to identify a bollard style that is more resistant to damage and vandalism.

17. Indoor Pool White Coat\$33,700

The City's pools have a whitecoat (marcite plaster) that provides a watertight seal. The indoor pool was last resurfaced in 2000 and needs to be redone in order to pass a County inspection. This plaster surface has an estimated lifespan of 4-10 years.

TOTAL PROPOSED EXPENDITURES\$1,559,100

CAPITAL PROJECTS FUND

	Estimated Project Total	Trans. Through FY 2008	FY 2009 Adopted Budget	FY 2009 Estimated Trans.	FY 2010 Proposed Budget	FY 2010 Adopted Budget
BALANCE AS OF JULY 1			<u>\$230,083</u>	<u>\$561,921</u>	<u>\$424,021</u>	<u>\$424,021</u>
REVENUES						
State and County Grants						
442104 Program Open Space Funds	\$795,000	\$61,464	\$500,000	\$0	\$795,000	\$795,000
442105 Stormwater Pollution Control	137,000	0	70,000	0	137,000	137,000
442111 Maryland Historic Trust	22,500	0	0	20,200	0	0
442123 Community Parks & Playgrounds	134,000	0	30,000	136,400	0	0
442??? SHL Bond Bill	8,000	0	0	0	8,000	8,000
Miscellaneous						
470103 Interest on Investments	6,000	15,119	12,000	6,000	6,000	6,000
480301 KaBoom Grant	0	0	0	0	0	0
480301 Playground Agreement Payments	15,000	34,404	15,000	15,000	15,000	15,000
4803?? GHI Contribution	35,000	0	0	35,000	0	0
490000 General Fund Transfer	300,000	400,000	280,000	280,000	300,000	255,000
TOTAL REVENUE & FUND TRANSFERS			<u>\$907,000</u>	<u>\$492,600</u>	<u>\$1,261,000</u>	<u>\$1,216,000</u>
EXPENDITURES						
Public Safety						
922000 Parking Lot/Facility Improv. (o)	\$45,000	\$1,611	\$0	\$0	\$43,400	\$43,400
923000 Emergency Call Boxes (o)	20,000	0	0	10,000	10,000	10,000
910001 Spellman Overpass (o)	20,000	0	0	20,000	0	0
930502 Ped. Crossing @ Northway (o)	15,000	0	0	0	15,000	25,000
923001 Roosevelt Ctr Camera Upgrade (o)	39,500	46,274	0	0	0	0
Total Public Safety	<u>\$124,500</u>	<u>\$47,885</u>	<u>\$0</u>	<u>\$30,000</u>	<u>\$68,400</u>	<u>\$78,400</u>
Public Works – New Construction						
920300 Traffic Calming (a)	\$0	\$0	\$0	\$0	\$15,000	\$15,000
920400 Bus Shelters (a)	2,000	0	2,000	2,000	2,000	0
921500 Gateway Entrance Signage (o)	20,000	0	20,000	0	20,000	20,000
Total Public Works New Construction	<u>\$22,000</u>	<u>\$0</u>	<u>\$22,000</u>	<u>\$2,000</u>	<u>\$37,000</u>	<u>\$35,000</u>
Public Works – Major Maintenance						
930400 Street Survey Projects (a)	\$130,000	\$113,613	\$300,000	\$294,000	\$253,000	\$213,000
930500 Misc. Concrete Repairs (a)	30,000	73,271	30,000	30,000	30,000	30,000
Total Public Works Major Maintenance	<u>\$200,000</u>	<u>\$186,884</u>	<u>\$330,000</u>	<u>\$324,000</u>	<u>\$283,000</u>	<u>\$243,000</u>
Total Public Works	<u>\$222,000</u>	<u>\$186,884</u>	<u>\$352,000</u>	<u>\$326,000</u>	<u>\$320,000</u>	<u>\$278,000</u>

CAPITAL PROJECTS FUND

	Estimated Project Total	Transact. Through FY 2008	FY 2009 Adopted Budget	FY 2009 Estimated Transact.	FY 2010 Proposed Budget	FY 2010 Adopted Budget
Recreation and Parks						
New Construction & Land Acquisition						
920700 Greenbrook Trails (m)	\$14,000	\$6,773	\$0	\$0	\$11,000	\$11,000
920900 Attick Park Master Plan (m)	234,000	33,590	0	140,000	0	0
921200 Skate Park (m)	208,000	269,098	0	0	0	0
921700 Astronomy Club Observatory (o)	10,000	9,709	0	0	0	0
921800 Braden Field Storage Shed (o)	13,000	0	13,000	13,000	0	0
929900 Land Acquisition (m)	0	0	500,000	0	500,000	500,000
Total New Construction & Land Acquisition	\$479,000	\$309,461	\$513,000	\$153,000	\$511,000	\$511,000
Major Maintenance						
930700 Community Center Windows (m)	\$1,000,000	\$332,339	\$0	\$10,800	\$0	\$0
930800 Community Center Facility (a)	13,000	0	13,000	0	13,000	0
930900 Playground Improvements (a)	104,000	77,383	60,000	76,900	60,000	60,000
931500 Mother & Child and Bas Reliefs (o)	40,000	40,373	0	2,800	0	0
931600 Braden Field Tennis Courts (o)	200,000	0	0	0	333,000	333,000
931900 Dredging Plan (m)	45,000	0	38,000	0	38,000	38,000
932300 Hillside Outfall Stabilization (o)	110,000	20,872	103,000	31,000	170,000	170,000
930504 Schrom Hills Allée Bollards (o)	12,000	0	0	0	12,000	12,000
931001 White Coat Indoor Pool (o)	33,700	0	0	0	33,700	33,700
Total Major Maintenance	\$1,557,700	\$470,967	\$214,000	\$121,500	\$659,700	\$646,700
Total Recreation and Parks	\$1,991,000	\$780,428	\$727,000	\$274,500	\$1,170,700	\$1,157,700
TOTAL EXPENDITURES			<u>\$1,079,000</u>	<u>\$630,500</u>	<u>\$1,559,100</u>	<u>\$1,514,100</u>
BALANCE AS OF JUNE 30			<u>\$58,083</u>	<u>\$424,021</u>	<u>\$125,921</u>	<u>\$125,921</u>

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

SUMMARY OF CAPITAL PROJECTS

Project Name	Total Cost FY 2010 - FY 2014	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Bus Shelters	\$10,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Street Improvements	\$1,453,000	\$253,000	\$300,000	\$300,000	\$300,000	\$300,000
Miscellaneous Concrete	\$190,000	\$30,000	\$40,000	\$40,000	\$40,000	\$40,000
Traffic Calming	\$15,000	\$15,000	\$0	\$0	\$0	\$0
Playground Improvements	\$300,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
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	\$808,000	\$208,000	\$150,000	\$150,000	\$150,000	\$150,000
Braden Tennis Courts	\$333,000	\$333,000	\$0	\$0	\$0	\$0
Police Station Improvements	\$43,400	\$43,400	\$0	\$0	\$0	\$0
Schrom Hills Park - New Trails	\$45,000	\$0	\$0	\$45,000	\$0	\$0
Gateways	\$30,000	\$20,000	\$0	\$0	\$0	\$0
Greenbrook Trails	\$11,000	\$11,000	\$0	\$0	\$0	\$0
McDonald Field Lights	\$110,000	\$0	\$110,000	\$0	\$0	\$0
Community Center Facility – Memorial Wall	\$13,000	\$13,000	\$0	\$0	\$0	\$0
Emergency Call Boxes	\$10,000	\$10,000	\$0	\$0	\$0	\$0
School Crossing Lights	\$15,000	\$15,000	\$0	\$0	\$0	\$0
Aquatic & Fitness Center	\$68,700	\$33,700	\$35,000	\$0	\$0	\$0
Schrom Hills Fitness Course	\$20,000	\$0	\$20,000	\$0	\$0	\$0
Replace Light Bollards @ Schrom	\$12,000	\$12,000	\$0	\$0	\$0	\$0
Re-grade Hanover Parkway Swales	\$10,000	\$0	\$0	\$10,000	\$0	\$0
Municipal Building Expansion	\$25,000	\$0	\$25,000	\$0	\$0	\$0
Totals	\$4,222,100	\$1,559,100	\$815,000	\$657,000	\$602,000	\$602,000

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
- Buddy Attick Park Parking Lot
- Springhill Lake Recreation Center Addition
- Northway Master Plan
- Raise gym roof at Youth Center/Recoat Youth Center Foam Roof/Replace Youth Center Floor
- New Gel Coating for Aquatic Center Roof

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 was \$497,000.
- ❷ The Public Works project began December 2007 and was completed in Spring 2009 at an estimated cost of \$5 million.
- ❸ 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.
- ❹ Work on the theater is expected to be undertaken in FY 2010.

2001 BOND FUND	Total Thru 6/30/07	FY 2008 Actual Trans.	FY 2009 Adopted Budget	FY 2009 Estimated Trans.	FY 2010 Proposed Budget	FY 2010 Adopted Budget
BALANCE AS OF JULY 1		<u>\$2,813,372</u>	<u>\$364,372</u>	<u>\$405,161</u>	<u>(\$922,626)</u>	<u>(\$922,626)</u>
REVENUES						
442122 State Bond Bill	\$0	\$0	\$300,000	\$8,000	\$300,000	\$300,000
442124 Maryland Community Legacy	0	48,750	0	0	0	0
4421xx MD Heritage Area Authority	0	0	80,000	0	80,000	80,000
442199 State Grant – Rain Shelter	2,500	0	0	0	0	0
443125 Prince George’s County Council	12,500	21,000	0	2,500	0	0
443199 County Storm Water Grant	50,000	0	0	0	0	0
470103 Interest on Investments	396,339	102,042	0	4,300	0	0
485001 2001 Bond Proceeds	3,500,000	0	0	0	0	0
490000 Transfer from Bldg. Cap. Res.	0	0	100,000	100,000	0	0
490000 Transfer from General Fund	0	0	625,000	625,000	200,000	200,000
xxxxxx Loan Proceeds	0	0	1,000,000	0	1,000,000	1,000,000
TOTAL REVENUES	<u>\$3,961,339</u>	<u>\$171,792</u>	<u>\$2,105,000</u>	<u>\$739,800</u>	<u>\$1,580,000</u>	<u>\$1,580,000</u>
EXPENDITURES						
539201 Public Works Facility	\$467,715	\$2,525,855	\$1,669,000	\$2,050,000	\$0	\$0
539311 Springhill Lake Rec. Center	7,000	0	0	0	0	0
539317 Greenbelt East Projects	463,477	33,543	0	0	0	0
539318 Theater Renovation	209,775	20,605	800,000	17,587	657,374	657,374
TOTAL EXPENDITURES	<u>\$1,147,967</u>	<u>\$2,580,003</u>	<u>\$2,469,000</u>	<u>\$2,067,587</u>	<u>\$657,374</u>	<u>\$657,374</u>
FUND BALANCE AS OF JUNE 30	<u>\$2,813,372</u>	<u>\$405,161</u>	<u>\$372</u>	<u>(\$922,626)</u>	<u>\$0</u>	<u>\$0</u>

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 have been used in CDBG qualified neighborhoods. Following the 2000 Census, HUD revised its guidelines and Empirian Village (formerly known as Springhill Lake) became the only CDBG eligible neighborhood.

Budget Comments

- ❶ PY-34 funds were approved to begin upgrading street lighting in Greenbelt West and to create a grant program (Accessible Greenbelt) for home modifications for low-income seniors and disabled adults.
- ❷ For PY-35, the city is again applying for Accessible Greenbelt funds (\$50,000). The city is also seeking \$80,000 for renovations at the Springhill Lake Recreation Center.

COMMUNITY DEVELOPMENT BLOCK GRANT	Total Transact.	FY 2008 Actual Trans.	FY 2009 Adopted Budget	FY 2009 Estimated Trans.	FY 2010 Proposed Budget	FY 2010 Adopted Budget
REVENUES						
440000 Intergovernmental Revenues						
441000 Grants from Federal Gov't.						
CDBG Fund Allocations						
Program Year 3 thru 28	\$2,736,378					
PY-29	150,000					
PY-30	100,000					
PY-31	100,000					
PY-32	107,667					
PY-33	106,539	\$106,539				
PY-34	140,000		\$100,000	\$40,000	\$100,000	\$100,000
PY-35	130,000				130,000	130,000
TOTAL REVENUES	<u>\$3,570,584</u>	<u>\$106,539</u>	<u>\$100,000</u>	<u>\$40,000</u>	<u>\$230,000</u>	<u>\$230,000</u>
EXPENDITURES						
Year 3 thru 28	\$2,736,378					
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)	107,667					
Springhill Lake Street Improv. (PY-33)	106,539	\$106,539				
Street Lighting & Call Box (PY-34)	100,000		\$100,000		\$100,000	\$100,000
Accessible Greenbelt (PY-34)	40,000			\$40,000		
Springhill Lake Rec. Center (PY-35)	80,000				80,000	80,000
Accessible Greenbelt (PY-35)	50,000				50,000	50,000
TOTAL EXPENDITURES	<u>\$3,570,584</u>	<u>\$106,539</u>	<u>\$100,000</u>	<u>\$40,000</u>	<u>\$230,000</u>	<u>\$230,000</u>

GREENBELT WEST INFRASTRUCTURE FUND

This fund is to account for planned public improvements as a result of required contributions from Greenbelt West developers. These improvements were obtained through negotiation to help address potential impacts of this new development.

Budget Comments

- ❶ FY 2010 expenditures are proposed for improvements at the police station.
- ❷ Progress on the South Core of Greenbelt Station ceased in early 2009 due to the downturn in the real estate market and the nation's economic crisis.
- ❸ Progress on the North Core is pending approval by the Washington Metropolitan Area Transit Authority to transfer the development rights to Petrie Ross Ventures. It is also subject to the nation's economic turmoil.

GREENBELT WEST INFRASTRUCTURE FUND	Estimated Project Total	Trans. thru FY 2008	FY 2009 Adopted Budget	FY 2009 Estimated Trans.	FY 2010 Proposed Budget	FY 2010 Adopted Budget
BALANCE AS OF JULY 1			<u>\$164,569</u>	<u>\$105,166</u>	<u>\$107,166</u>	<u>\$107,166</u>
REVENUES						
AIMCO Payments	\$0	\$0	\$0	\$0	\$0	\$0
Greenbelt Station Payments	3,300,000	110,000	60,000	0	0	0
General Fund Transfer (TIF)		0	0	0	0	0
Special Taxing District		0	0	0	0	0
Revenue Bond Proceeds	8,400,000	0	0	0	0	0
Interest		4,270	6,000	2,000	0	0
TOTAL REVENUES	\$11,700,000	\$114,270	\$66,000	\$2,000	\$0	\$0
EXPENDITURES						
North/South Connector Road	\$8,400,000	\$9,104	\$0	\$0	\$0	\$0
Debt Service on Revenue Bond	0	0	0	0	0	0
Cherrywood Streetscape	500,000	0	50,000	0	0	0
Community/Civic Building	2,000,000	0	100,000	0	0	0
Police Station Addition	500,000	0	0	0	\$107,166	\$107,166
Interpretive Center/Trails	300,000	0	20,000	0	0	0
Springhill Lake Rec. Center	0	0	0	0	0	0
TOTAL EXPENDITURES	\$11,700,000	\$9,104	\$170,000	\$0	\$107,166	\$107,166
FUND BALANCE AS OF JUNE 30		<u>\$105,166</u>	<u>\$60,569</u>	<u>\$107,166</u>	<u>\$0</u>	<u>\$0</u>

