



# CAPITAL PROJECTS LISTING AND PRIORITIZATION PROCESS

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In preparation of the FY 2011 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 2011 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.

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 2011 is \$300,000. The projects proposed in FY 2011 are listed below. The fund is projected to end the year with a balance of \$130,384.

The City's Program Open Space (POS) balance as of FY 2010 is \$1,679,000. POS funds budgeted in FY 2010 & 2011 for tennis courts (\$250,000), playground upgrades (\$79,000), Outdoor Pool white coat (\$26,000) and HVAC equipment at the Aquatic & Fitness Center (\$413,000) would reduce this amount to \$911,000.

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. LED Outdoor Lighting.....\$53,000**

The City received Energy Efficiency & Conservation Block Grant (EECBG) funding through the American Recovery & Reinvestment Act. It is proposed to use some of these funds to install LED lighting in City parking lots and other locations.

**2. Traffic Calming.....\$152,400**

The City was awarded a Federal Safe Routes to Schools grant of \$137,400 for improvements to Springhill Drive. The City will provide a \$15,000 match to cover cost overruns or charges that cannot be reimbursed under the grant.

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

It is proposed to construct two additional bus shelters in FY 2011. Locations have not been determined.

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

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

**5. Street Resurfacing.....\$249,000**

Based on a review of City streets, it is proposed to resurface portions of: Gardenway (\$52,000), Research Road (\$57,000) and Greenbrook Drive (\$110,000) as well as perform base repair (\$30,000) throughout the City.

**6. 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.

**7. Greenbrook Trails .....\$11,000**

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

**8. 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.

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

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

**10. Playground Improvements.....\$105,000**

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 two of the playgrounds covered by this agreement, the Mandan Road and McDonald Field playgrounds. Seventy-five (75) percent of this cost will be funded with Program Open Space funds.

**11. 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.

**12. Hillside Outfall Stabilization.....\$200,000**

\$200,000 is budgeted for improvements to the storm water outfall on the south side of the Hillside underpass. GHI contributed \$35,000 towards this project and a Maryland Department of Environment matching grant of \$137,000 has been approved.

**13. 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.

**14. Outdoor Pool White Coat.....\$35,000**

The County Health Department has advised that the “white coat” surface of the outdoor pool needs to be redone. The “white coat” provides a watertight seal. This “white coat” surface has an estimated lifespan of 4-10 years. The outdoor pool was last resurfaced in 1998. Seventy-five (75) percent of this cost will be funded with Program Open Space funds.

**TOTAL PROPOSED EXPENDITURES .....\$1,420,400**

# CAPITAL PROJECTS FUND

	Estimated Project Total	Trans. Through FY 2009	FY 2010 Adopted Budget	FY 2010 Estimated Trans.	FY 2011 Proposed Budget	FY 2011 Adopted Budget
<b>BALANCE AS OF JULY 1</b>			<u>\$424,021</u>	<u>\$392,384</u>	<u>\$41,384</u>	
<b>REVENUES</b>						
<b>Federal Grants</b>						
441??? Safe Routes to School	\$137,400	\$0	\$0	\$0	\$137,400	
441??? EECBG Funds	53,000	0	0	0	53,000	
<b>State and County Grants</b>						
442104 Program Open Space Funds	855,000	0	795,000	22,000	855,000	
442105 Stormwater Pollution Control	137,000	0	137,000	0	137,000	
442111 Maryland Historic Trust	22,500	20,186	0	0	0	
442123 Community Parks & Playgrounds	134,000	51,387	0	143,200	0	
442??? SHL Bond Bill	8,000	0	8,000	0	0	
<b>Miscellaneous</b>						
470103 Interest on Investments	1,000	5,979	6,000	1,000	1,000	
480301 Playground Agreement Payments	26,000	0	15,000	27,000	26,000	
4803?? GHI Contribution	35,000	35,000	0	0	0	
490000 General Fund Transfer	250,000	280,000	255,000	255,000	300,000	
<b>TOTAL REVENUE &amp; FUND TRANSFERS</b>	<u>\$1,658,900</u>	<u>\$392,552</u>	<u>\$1,216,000</u>	<u>\$448,200</u>	<u>\$1,509,400</u>	
<b>EXPENDITURES</b>						
<b>Public Safety</b>						
922000 Parking Lot/Facility Improv. (o)	\$45,000	\$1,611	\$43,400	\$43,400	\$0	
923000 Emergency Call Boxes (o)	20,000	0	10,000	0	0	
910001 Spellman Overpass (o)	20,000	31,753	0	0	0	
930502 Ped. Crossing @ Northway (o)	15,000	0	25,000	25,000	0	
?????? LED Outdoor Lighting	53,000	0	0	0	53,000	
<b>Total Public Safety</b>	<b>\$153,000</b>	<b>\$33,364</b>	<b>\$78,400</b>	<b>\$68,400</b>	<b>\$53,000</b>	
<b>Public Works – New Construction</b>						
920300 Traffic Calming (a)	\$0	\$0	\$15,000	\$1,800	\$152,400	
920400 Bus Shelters (a)	2,000	1,453	0	5,000	2,000	
921500 Gateway Entrance Signage (o)	20,000	0	20,000	0	20,000	
<b>Total Public Works New Construction</b>	<b>\$22,000</b>	<b>\$1,453</b>	<b>\$35,000</b>	<b>\$6,800</b>	<b>\$174,400</b>	
<b>Public Works – Major Maintenance</b>						
930400 Street Survey Projects (a)	\$130,000	\$215,229	\$213,000	\$213,000	\$249,000	
930500 Misc. Concrete Repairs (a)	30,000	14,153	30,000	30,000	30,000	
<b>Total Public Works Major Maintenance</b>	<b>\$160,000</b>	<b>\$229,382</b>	<b>\$243,000</b>	<b>\$243,000</b>	<b>\$279,000</b>	
<b>Total Public Works</b>	<b>\$182,000</b>	<b>\$230,835</b>	<b>\$278,000</b>	<b>\$249,800</b>	<b>\$453,400</b>	

## CAPITAL PROJECTS FUND

	Estimated Project Total	Trans. Through FY 2009	FY 2010 Adopted Budget	FY 2010 Estimated Trans.	FY 2011 Proposed Budget	FY 2011 Adopted Budget
<b>Recreation and Parks</b>						
<b>New Construction &amp; Land Acquisition</b>						
920700 Greenbrook Trails (m)	\$14,000	\$6,773	\$11,000	\$0	\$11,000	
920900 Attick Park Master Plan (m)	234,000	160,732	0	32,100	0	
921700 Astronomy Club Observatory (o)	10,000	9,904	0	0	0	
921800 Braden Field Storage Shed (o)	13,000	13,828	0	4,700	0	
929900 Land Acquisition (m)	0	0	500,000	0	500,000	
<b>Total New Construction &amp; Land Acquisition</b>	<b>\$271,000</b>	<b>\$191,237</b>	<b>\$511,000</b>	<b>\$36,800</b>	<b>\$511,000</b>	
<b>Major Maintenance</b>						
930700 Community Center Windows (m)	\$1,000,000	\$343,108	\$0	\$0	\$0	
930800 Community Center Facility (a)	13,000	0	0	0	13,000	
930900 Playground Improvements (a)	105,000	71,523	60,000	46,400	105,000	
931500 Mother & Child and Bas Reliefs (o)	40,000	43,189	0	0	0	
931600 Braden Field Tennis Courts (o)	200,000	0	333,000	333,000	0	
931900 Dredging Plan (m)	45,000	0	38,000	100	38,000	
932300 Hillside Outfall Stabilization (o)	110,000	45,215	170,000	31,000	200,000	
930504 Schrom Hills Allée Bollards (o)	12,000	0	12,000	0	12,000	
931001 White Coat Pools (o)	35,000	0	33,700	33,700	35,000	
<b>Total Major Maintenance</b>	<b>\$1,560,000</b>	<b>\$503,035</b>	<b>\$646,700</b>	<b>\$444,200</b>	<b>\$403,000</b>	
<b>Total Recreation and Parks</b>	<b>\$1,831,000</b>	<b>\$694,272</b>	<b>\$1,157,700</b>	<b>\$481,000</b>	<b>\$914,000</b>	
<b>TOTAL EXPENDITURES</b>			<b><u>\$1,514,100</u></b>	<b><u>\$799,200</u></b>	<b><u>\$1,420,400</u></b>	
<b>BALANCE AS OF JUNE 30</b>			<b><u>\$125,921</u></b>	<b><u>\$41,384</u></b>	<b><u>\$130,384</u></b>	

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

# SUMMARY OF CAPITAL PROJECTS

Project Name	Total Cost FY 2011 - FY 2015	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Bus Shelters	\$10,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Street Improvements	\$1,449,000	\$249,000	\$300,000	\$300,000	\$300,000	\$300,000
Miscellaneous Concrete	\$190,000	\$30,000	\$40,000	\$40,000	\$40,000	\$40,000
Traffic Calming	\$152,400	\$152,400	\$0	\$0	\$0	\$0
Playground Improvements	\$345,000	\$105,000	\$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	\$778,000	\$238,000	\$90,000	\$150,000	\$150,000	\$150,000
Gateways	\$20,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0
Aquatic & Fitness Center	\$35,000	\$35,000	\$0	\$0	\$0	\$0
Replace Light Bollards @ Schrom	\$12,000	\$12,000	\$0	\$0	\$0	\$0
Re-grade Hanover Parkway Swales	\$10,000	\$0	\$10,000	\$0	\$0	\$0
Buddy Attick Park Parking Lot	\$200,000	\$0	\$0	\$0	\$0	\$200,000
LED Lighting	\$53,000	\$53,000	\$0	\$0	\$0	\$0
Totals	\$4,088,400	\$1,420,400	\$662,000	\$602,000	\$602,000	\$802,000

## 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
- Municipal Building Expansion
- 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
- Roof Replacement at Municipal Building
- Greenbelt Lake Dam Repairs
- Replace Floor on Community Center Gym Stage
- Re-Line Greenbelt Lake Inlet (near Westway) Pipes
- Schrom Hills Park - New Trails
- Schrom Hills Fitness Course

# 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

- 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 began December 2007 and was completed in 2009 at a cost of \$4,962,000.
- 3) 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. \$80,000 has been approved for renovations in the Community Development Block Grant fund.
- 4) As shown below, the city needs to borrow \$1.2 million for the cost overrun of the Public Works facility and to provide matching funds for the Greenbelt Theatre renovation project.

<b>2001 BOND FUND</b>	<b>Total Thru 6/30/08</b>	<b>FY 2009 Actual Trans.</b>	<b>FY 2010 Adopted Budget</b>	<b>FY 2010 Estimated Trans.</b>	<b>FY 2011 Proposed Budget</b>	<b>FY 2011 Adopted Budget</b>
<b>BALANCE AS OF JULY 1</b>		<b><u>\$405,161</u></b>	<b><u>(\$922,626)</u></b>	<b><u>(\$847,445)</u></b>	<b><u>(\$857,545)</u></b>	
<b>REVENUES</b>						
442122 State Bond Bill	\$0	\$8,000	\$300,000	\$0	\$300,000	
442124 Maryland Community Legacy	48,750	0	0	0	0	
4421xx MD Heritage Area Authority	0	0	80,000	0	80,000	
442199 State Grant – Rain Shelter	2,500	0	0	0	0	
443125 Prince George’s County Council	33,500	2,500	0	0	0	
443199 County Storm Water Grant	50,000	0	0	0	0	
470103 Interest on Investments	498,381	4,221	0	0	0	
485001 2001 Bond Proceeds	3,500,000	0	0	0	0	
490000 Transfer from Bldg. Cap. Res.	0	100,000	0	0	0	
490000 Transfer from General Fund	0	625,000	200,000	0	0	
xxxxxx Loan Proceeds	0	0	1,000,000	0	1,200,000	
<b>TOTAL REVENUES</b>	<b><u>\$4,133,131</u></b>	<b><u>\$739,721</u></b>	<b><u>\$1,580,000</u></b>	<b><u>\$0</u></b>	<b><u>\$1,580,000</u></b>	
<b>EXPENDITURES</b>						
539201 Public Works Facility	\$2,993,570	\$1,962,681	\$0	\$5,600	\$0	
539311 Springhill Lake Rec. Center	7,000	0	0	0	0	
539317 Greenbelt East Projects	497,020	1,635	0	0	0	
539318 Theater Renovation	230,380	28,011	657,374	4,500	722,455	
<b>TOTAL EXPENDITURES</b>	<b><u>\$3,727,970</u></b>	<b><u>\$1,992,327</u></b>	<b><u>\$657,374</u></b>	<b><u>\$10,100</u></b>	<b><u>\$722,455</u></b>	
<b>FUND BALANCE AS OF JUNE 30</b>	<b><u>\$405,161</u></b>	<b><u>(\$847,445)</u></b>	<b><u>\$0</u></b>	<b><u>(\$857,545)</u></b>	<b><u>\$0</u></b>	

# 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

- 1) PY-35 (FY 2010) funds were approved for the Accessible Greenbelt program (\$50,000) and for renovations at the Springhill Lake Recreation Center (\$80,000).
- 2) For PY-36 (FY 2011), the city has applied for street work in Empirian Village (\$70,000) and funds for a Youth & Family Empowerment Program in Empirian Village (\$40,000).

COMMUNITY DEVELOPMENT BLOCK GRANT	Total Transact.	FY 2009 Actual Trans.	FY 2010 Adopted Budget	FY 2010 Estimated Trans.	FY 2011 Proposed Budget	FY 2011 Adopted Budget
<b>REVENUES</b>						
440000 Intergovernmental Revenues						
441000 Grants from Federal Gov't.						
CDBG Fund Allocations						
Program Year 3 thru 29	\$2,886,378					
PY-30	100,000					
PY-31	100,000					
PY-32	107,667					
PY-33	106,539					
PY-34	140,000		\$100,000	\$140,000		
PY-35	130,000		130,000		\$130,000	
PY-36	110,000				110,000	
<b>TOTAL REVENUES</b>	<u>\$3,680,584</u>	<u>\$0</u>	<u>\$230,000</u>	<u>\$140,000</u>	<u>\$240,000</u>	
<b>EXPENDITURES</b>						
Year 3 thru 29	\$2,886,378					
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					
Street Lighting & Call Box (PY-34)	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	
Empirian Village Street Improv. (PY-36)	70,000				70,000	
Youth & Family Empowerment (PY-36)	40,000				40,000	
<b>TOTAL EXPENDITURES</b>	<u>\$3,680,584</u>	<u>\$0</u>	<u>\$230,000</u>	<u>\$140,000</u>	<u>\$240,000</u>	



# GREENBELT WEST INFRASTRUCTURE FUND

This fund is 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) FY 2011 expenditures are proposed for improvements at the police station including modifications in the dispatch area to accommodate the new computer and communications equipment.
- 2) Progress on both the North and South Core of Greenbelt Station ceased in early 2009 due to the downturn in the real estate market and the nation's economic crisis.
- 3) The City continues to advocate for the commitments agreed to in the annexation and development agreements.

<b>GREENBELT WEST INFRASTRUCTURE FUND</b>	<b>Estimated Project Total</b>	<b>Trans. thru FY 2009</b>	<b>FY 2010 Adopted Budget</b>	<b>FY 2010 Estimated Trans.</b>	<b>FY 2011 Proposed Budget</b>	<b>FY 2011 Adopted Budget</b>
<b>BALANCE AS OF JULY 1</b>			<u><b>\$107,166</b></u>	<u><b>\$106,224</b></u>	<u><b>\$106,424</b></u>	
<b>REVENUES</b>						
AIMCO Payments	\$0	\$0	\$0	\$0	\$0	
Greenbelt Station Payments	3,300,000	110,000	0	0	0	
General Fund Transfer (TIF)		0	0	0	0	
Special Taxing District		0	0	0	0	
Revenue Bond Proceeds	8,400,000	0	0	0	0	
Interest		5,328	0	200	0	
<b>TOTAL REVENUES</b>	<b>\$11,700,000</b>	<b>\$115,328</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	
<b>EXPENDITURES</b>						
North/South Connector Road	\$8,400,000	\$9,104	\$0	\$0	\$0	
Debt Service on Revenue Bond	0	0	0	0	0	
Cherrywood Streetscape	500,000	0	0	0	0	
Community/Civic Building	2,000,000	0	0	0	0	
Police Station Addition	500,000	0	107,166	0	106,424	
Interpretive Center/Trails	300,000	0	0	0	0	
Springhill Lake Rec. Center	0	0	0	0	0	
<b>TOTAL EXPENDITURES</b>	<b>\$11,700,000</b>	<b>\$9,104</b>	<b>\$107,166</b>	<b>\$0</b>	<b>\$106,424</b>	
<b>FUND BALANCE AS OF JUNE 30</b>		<u><b>\$106,224</b></u>	<u><b>\$0</b></u>	<u><b>\$106,424</b></u>	<u><b>\$0</b></u>	

