

# CAPITAL PROJECTS LISTING AND PRIORITIZATION PROCESS

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In preparation of the FY 2012 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 2012 is \$300,000. The projects proposed in FY 2012 are listed below. The fund is projected to end the year with a balance of \$205,652.

The City's Program Open Space (POS) balance as of FY 2011 is estimated at \$1,200,300. POS funds budgeted in FY 2012 for Land Acquisition (\$500,000), tennis courts (\$250,000) and playground upgrades (\$34,000) would reduce this amount to \$416,300.

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.....\$93,000

The City received Energy Efficiency & Conservation Block Grant (EECBG) funding through the American Recovery & Reinvestment Act. It is proposed to use 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.....\$4,000

It is proposed to construct two additional bus shelters in FY 2012. 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.....\$249,600

Based on a review of City streets, it is proposed to resurface portions of: Mandan Road (\$140,200) and Research Road (\$59,400) as well as perform base repair (\$50,000) 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.

<b>7. Attick Park Improvements.....</b>	<b>\$10,000</b>
These funds would be used to resurface the basketball court at Buddy Attick Park.	
<b>8. Land Acquisition.....</b>	<b>\$500,000</b>
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.	
<b>9. Community Center Facility Needs .....</b>	<b>\$13,000</b>
\$13,000 is budgeted to construct a “Wall of Honor” memorial to recognize the accomplishments of Greenbelt residents.	
<b>10. Playground Improvements.....</b>	<b>\$101,000</b>
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, 12 Court Hillside (\$45,000). Seventy-five (75) percent of this cost will be funded with Program Open Space funds and the balance will be paid by Greenbelt Homes, Inc. Funds are also budgeted for the City-owned playground where Crescent and Ridge touch (\$55,900). A Community Parks & Playground grant is being sought to fully fund this playground.	
<b>11. Braden Field Tennis Courts.....</b>	<b>\$333,000</b>
This would allow for the resurfacing of courts 1-4 as well as a new lighting system for four courts. Proposals to light all eight courts are being explored as funding permits. Seventy-five percent (75%) of these funds come from Program Open Space.	
<b>12. Greenbelt Lake Dam and Dredging .....</b>	<b>\$30,000</b>
The City has been notified by the State of Maryland that repairs need to be made to the Greenbelt lake dam. The engineering work associated with this directive is being combined with developing plans to dredge that lake to improve the lake water quality. These funds are for the engineer to prepare the necessary plans.	
<b>13. Hillside Outfall Stabilization.....</b>	<b>\$350,000</b>
\$350,000 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 (MDE) matching grant of \$137,000 has been approved. Additional funding from MDE is being sought and is necessary to complete this project.	
<b>14. Schrom Hills Allée Bollards .....</b>	<b>\$12,000</b>
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.	
<b>TOTAL PROPOSED EXPENDITURES .....</b>	<b>\$1,898,000</b>

## CAPITAL PROJECTS FUND

	Estimated Project Total	Trans. Through FY 2010	FY 2011 Adopted Budget	FY 2011 Estimated Trans.	FY 2012 Proposed Budget	FY 2012 Adopted Budget
<b>BALANCE AS OF JULY 1</b>			<u>\$41,384</u>	<u>\$630,152</u>	<u>\$432,352</u>	<u>\$432,352</u>
<b>REVENUES</b>						
<b>Federal Grants</b>						
441117 Safe Routes to School	\$137,400	\$0	\$137,400	\$0	\$137,400	\$137,400
441116 EECBG Funds	53,000	0	53,000	0	93,000	93,000
<b>State and County Grants</b>						
442104 Program Open Space Funds	855,000	0	855,000	103,000	784,000	784,000
442105 Stormwater Pollution Control	137,000	0	137,000	0	287,000	287,000
442123 Community Parks & Playgrounds	134,000	165,229	0	0	55,900	55,900
<b>Miscellaneous</b>						
470103 Interest on Investments	1,000	664	1,000	600	1,000	1,000
480301 Playground Agreement Payments	26,000	26,970	26,000	26,000	13,000	13,000
480301 Christacos Payment	16,600	0	0	16,600	0	0
490000 General Fund Transfer	250,000	255,000	300,000	300,000	300,000	300,000
<b>TOTAL REVENUE &amp; FUND TRANSFERS</b>	<u>\$1,610,000</u>	<u>\$447,863</u>	<u>\$1,509,400</u>	<u>\$446,200</u>	<u>\$1,671,300</u>	<u>\$1,671,300</u>
<b>EXPENDITURES</b>						
<b>Public Safety</b>						
922000 Parking Lot/Facility Improv. (o)	\$45,000	\$45,433	\$0	\$0	\$0	\$0
923000 Emergency Call Boxes (o)	20,000	0	0	8,000	0	0
930502 Ped. Crossing @ Northway (o)	15,000	0	0	25,000	0	0
920007 LED Outdoor Lighting	53,000	0	53,000	0	93,000	93,000
<b>Total Public Safety</b>	<u>\$133,000</u>	<u>\$45,433</u>	<u>\$53,000</u>	<u>\$33,000</u>	<u>\$93,000</u>	<u>\$93,000</u>
<b>Public Works – New Construction</b>						
920300 Traffic Calming (a)	\$0	\$3,680	\$152,400	\$200	\$152,400	\$152,400
920400 Bus Shelters (a)	2,000	474	2,000	5,000	4,000	4,000
921500 Gateway Entrance Signage (o)	20,000	0	20,000	0	20,000	20,000
<b>Total Public Works New Construction</b>	<u>\$22,000</u>	<u>\$4,154</u>	<u>\$174,400</u>	<u>\$5,200</u>	<u>\$176,400</u>	<u>\$176,400</u>
<b>Public Works – Major Maintenance</b>						
930400 Street Survey Projects (a)	\$130,000	\$4,415	\$249,000	\$350,000	\$249,600	\$249,600
930500 Misc. Concrete Repairs (a)	30,000	20,485	30,000	30,000	30,000	30,000
<b>Total Public Works Major Maintenance</b>	<u>\$160,000</u>	<u>\$24,900</u>	<u>\$279,000</u>	<u>\$380,000</u>	<u>\$279,600</u>	<u>\$279,600</u>
<b>Total Public Works</b>	<u>\$182,000</u>	<u>\$29,054</u>	<u>\$453,400</u>	<u>\$385,200</u>	<u>\$456,000</u>	<u>\$456,000</u>

## CAPITAL PROJECTS FUND

		Estimated Project Total	Trans. Through FY 2010	FY 2011 Adopted Budget	FY 2011 Estimated Trans.	FY 2012 Proposed Budget	FY 2012 Adopted Budget
<b>Recreation and Parks</b>							
<b>New Construction &amp; Land Acquisition</b>							
920700	Greenbrook Trails (m)	\$14,000	\$6,773	\$11,000	\$11,000	\$0	\$0
920900	Attick Park Master Plan (m)	234,000	192,648	0	8,600	10,000	10,000
921800	Braden Field Storage Shed	13,000	18,560	0	0	0	0
(o)							
929900	Land Acquisition (m)	0	0	500,000	0	500,000	500,000
<b>Total New Construction &amp; Land Acquisition</b>		<b>\$261,000</b>	<b>\$217,981</b>	<b>\$511,000</b>	<b>\$19,600</b>	<b>\$510,000</b>	<b>\$510,000</b>
<b>Major Maintenance</b>							
930800	Community Center Facility	\$13,000	\$0	\$13,000	\$0	\$13,000	\$13,000
(a)							
930900	Playground Improvements	101,000	46,400	105,000	100,000	101,000	101,000
(a)							
931600	Braden Field Tennis Courts	200,000	1,000	0	0	333,000	333,000
(o)							
931900	Dredging Plan (m)	45,000	100	38,000	8,000	30,000	30,000
932300	Hillside Outfall Stabilization (o)	110,000	64,685	200,000	28,000	350,000	350,000
930504	Schrom Hills Allée Bollards	12,000	0	12,000	0	12,000	12,000
(o)							
931001	Outdoor Pool White Coat	35,000	0	35,000	37,000	0	0
(o)							
xxxxxx	Roosevelt Center Sewer	33,200	0	0	33,200	0	0
<b>Total Major Maintenance</b>		<b>\$549,200</b>	<b>\$112,185</b>	<b>\$403,000</b>	<b>\$206,200</b>	<b>\$839,000</b>	<b>\$839,000</b>
<b>Total Recreation and Parks</b>		<b>\$810,200</b>	<b>\$330,166</b>	<b>\$914,000</b>	<b>\$225,800</b>	<b>\$1,349,000</b>	<b>\$1,349,000</b>
<b>TOTAL EXPENDITURES</b>				<b><u>\$1,420,400</u></b>	<b><u>\$644,000</u></b>	<b><u>\$1,898,000</u></b>	<b><u>\$1,898,000</u></b>
<b>BALANCE AS OF JUNE 30</b>				<b><u>\$130,384</u></b>	<b><u>\$432,352</u></b>	<b><u>\$205,652</u></b>	<b><u>\$205,652</u></b>

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

# SUMMARY OF CAPITAL PROJECTS

Project Name	Total Cost FY 2012 - FY 2016	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Bus Shelters	\$20,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
Street Improvements	\$1,449,600	\$249,600	\$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	\$341,000	\$101,000	\$60,000	\$60,000	\$60,000	\$60,000
Land Acquisition	\$500,000	\$500,000	\$0	\$0	\$0	\$0
Buddy Attick Improvements	\$210,000	\$10,000	\$50,000	\$50,000	\$50,000	\$50,000
Greenbelt Lake Water Quality Improvements	\$920,000	\$380,000	\$90,000	\$150,000	\$150,000	\$150,000
Gateways	\$20,000	\$20,000	\$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
Braden Field Tennis Courts	\$333,000	\$333,000	\$0	\$0	\$0	\$0
Aquatic & Fitness Center	\$100,000	\$0	\$0	\$100,000	\$0	\$0
Replace Light Bollards @ Schrom	\$12,000	\$12,000	\$0	\$0	\$0	\$0
Re-grade Hanover Parkway Swales	\$10,000	\$0	\$0	\$0	\$10,000	\$0
Buddy Attick Park Parking Lot	\$200,000	\$0	\$0	\$0	\$0	\$200,000
LED Lighting	\$93,000	\$93,000	\$0	\$0	\$0	\$0
<b>Totals</b>	<b>\$4,674,000</b>	<b>\$1,898,000</b>	<b>\$654,000</b>	<b>\$704,000</b>	<b>\$614,000</b>	<b>\$804,000</b>

## UNPROGRAMMED OVER THE NEXT FIVE YEARS

- Greenbelt Lake Dam Repairs
- New Aquatic Center Roof
- Re-Line Greenbelt Lake Inlet (near Westway) Pipes
- Recoat Youth Center Foam Roof/Replace Youth Center Floor
- Schrom Hills Fitness Course
- Springhill Lake Recreation Center Addition/Middle School Plans
- Replace Floor on Community Center Gym Stage
- 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
- New Iron Fencing @ Aquatic & Fitness Center
- Municipal Building Expansion
- Northway Master Plan
- Raise gym roof at Youth Center
- Schrom Hills Park - New Trails

# 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 \$4,961,000.
- 3) Design work for the Springhill Lake Recreation Center project was put on hold in 2005 when the proposed rebuild of Springhill Lake neighborhood 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 nearly \$1.3 million for the cost overrun of the Public Works facility and to provide matching funds for the Greenbelt Theatre renovation project estimated at \$800,000.

2001 BOND FUND	Total Thru 6/30/09	FY 2010 Actual Trans.	FY 2011 Adopted Budget	FY 2011 Estimated Trans.	FY 2012 Proposed Budget	FY 2012 Adopted Budget
<b>BALANCE AS OF JULY 1</b>		<u>(\$847,445)</u>	<u>(\$922,626)</u>	<u>(\$856,767)</u>	<u>(\$865,667)</u>	<u>(\$865,667)</u>
<b>REVENUES</b>						
442122 State Bond Bill	\$8,000	\$0	\$300,000	\$0	\$300,000	\$300,000
442124 Maryland Community Legacy	48,750	0	0	0	0	0
442125 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	36,000	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	625,000	0	0	0	0	0
485002 Loan Proceeds	0	0	1,200,000	0	1,285,667	1,285,667
<b>TOTAL REVENUES</b>	<u>\$4,872,852</u>	<u>\$0</u>	<u>\$1,580,000</u>	<u>\$0</u>	<u>\$1,665,667</u>	<u>\$1,665,667</u>
<b>EXPENDITURES</b>						
539201 Public Works Facility	\$4,956,251	\$4,817	\$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 Theater Renovation	258,391	4,505	657,374	8,900	800,000	800,000
<b>TOTAL EXPENDITURES</b>	<u>\$5,720,297</u>	<u>\$9,322</u>	<u>\$657,374</u>	<u>\$8,900</u>	<u>\$800,000</u>	<u>\$800,000</u>
<b>FUND BALANCE AS OF JUNE 30</b>	<u>(\$847,445)</u>	<u>(\$856,767)</u>	<u>\$0</u>	<u>(\$865,667)</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 must be used in CDBG qualified neighborhoods. Since the 2000 Census, only the Franklin Park neighborhood is CDBG eligible.

## Budget Comments

- 1) PY-36 (FY 2011) funds were approved for street work (Springhill Lane & elsewhere) in Franklin Park (\$70,000) and funds for a Youth & Family Empowerment Program in Franklin Park (\$12,000).
- 2) For PY-37 (FY 2012), the city has applied for street work (Edmonston Road & elsewhere) in Franklin Park (\$87,840) and funds for a Youth & Family Empowerment Program in Franklin Park (\$17,000).

COMMUNITY DEVELOPMENT BLOCK GRANT	Total Transact.	FY 2010 Actual Trans.	FY 2011 Adopted Budget	FY 2011 Estimated Trans.	FY 2012 Proposed Budget	FY 2012 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	\$85,980		\$54,000		
PY-35	130,000		\$130,000	130,000		
PY-36	82,000		110,000	82,000		
PY-37	104,840				\$104,840	\$104,840
<b>TOTAL REVENUES</b>	<u>\$3,757,424</u>	<u>\$85,980</u>	<u>\$240,000</u>	<u>\$266,000</u>	<u>\$104,840</u>	<u>\$104,840</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	\$45,980		\$54,000		
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		
Franklin Park Street Improv. (PY-36)	70,000		70,000	70,000		
Youth & Family Empowerment (PY-36)	12,000		40,000	12,000		
Franklin Park Street & Safety (PY-37)	87,840				\$87,840	\$87,840
Youth & Family Empowerment (PY -37)	17,000				17,000	17,000
<b>TOTAL EXPENDITURES</b>	<u>\$3,757,424</u>	<u>\$85,980</u>	<u>\$240,000</u>	<u>\$266,000</u>	<u>\$104,840</u>	<u>\$104,840</u>



# 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) The only payment received to date has been for public safety improvements. In FY 2011, \$87,100 of these funds were used 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 2010</b>	<b>FY 2011 Adopted Budget</b>	<b>FY 2011 Estimated Trans.</b>	<b>FY 2012 Proposed Budget</b>	<b>FY 2012 Adopted Budget</b>
<b>BALANCE AS OF JULY 1</b>			<u>\$106,424</u>	<u>\$106,373</u>	<u>\$19,373</u>	<u>\$19,373</u>
<b>REVENUES</b>						
AIMCO Payments	\$0	\$0	\$0	\$0	\$0	\$0
Greenbelt Station Payments	3,300,000	110,000	0	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		5,477	0	100	0	0
<b>TOTAL REVENUES</b>	<b>\$11,700,000</b>	<b>\$115,477</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES</b>						
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	0	0	0	0
Community/Civic Building	2,000,000	0	0	0	0	0
Police Station Addition	500,000	0	106,424	87,100	0	0
Interpretive Center/Trails	300,000	0	0	0	0	0
Springhill Lake Rec. Center	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>\$11,700,000</b>	<b>\$9,104</b>	<b>\$106,424</b>	<b>\$87,100</b>	<b>\$0</b>	<b>\$0</b>
<b>FUND BALANCE AS OF JUNE 30</b>		<u>\$106,373</u>	<u>\$0</u>	<u>\$19,373</u>	<u>\$19,373</u>	<u>\$19,373</u>

