

CAPITAL PROJECTS LISTING AND PRIORITIZATION PROCESS

In preparation of the FY 2013 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 2013 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 2013 is \$300,000. The projects proposed in FY 2013 are listed below. The fund is projected to end the year with a balance of \$56,120.

The City's Program Open Space (POS) balance as of FY 2012 is estimated at \$1,083,000. POS funds budgeted in FY 2013 for Land Acquisition (\$500,000) and Youth Center Floor replacement (\$60,000) would reduce this amount to \$523,000.

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. Police Station Gas Tank..... \$100,000

The underground gasoline tank at the Police Station does not meet current Maryland Department of the Environment (MDE) regulations and will likely need to be removed. Preliminarily, staff proposes to replace it with a larger above ground tank at Public Works.

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\$5,000

It is proposed to construct one bus shelter in FY 2013 utilizing a revised design. Location has 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. Revitalization of the Southway sign would be undertaken first.

5. Street Resurfacing..... \$262,000

Based on a review of City streets, it is proposed to resurface portions of: Mandan Road (\$70,000), Ora Glen Drive (\$77,000) and Hanover Parkway (\$45,000); and Kara Court (\$20,000) as well as perform base repair (\$50,000) throughout the City.

6. Miscellaneous Concrete Repairs..... \$40,000

The ongoing repair of sidewalk and driveway apron infrastructure throughout the City is budgeted here. Work will be done as needed. The amount has been increased from \$30,000 in previous years due to greater need.

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 \$86,200

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, 12 Court Hillside and 2 Laurel Hill. It is proposed to relocate and combine these playgrounds into one large playground at a new location. A Community Parks & Playground grant is being sought to fund this playground.

11. Greenbelt Lake Dam and Dredging \$30,000

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.

TOTAL PROPOSED EXPENDITURES \$1,219,600

CAPITAL PROJECTS FUND

	Estimated Project Total	Trans. Through FY 2011	FY 2012 Adopted Budget	FY 2012 Estimated Trans.	FY 2013 Proposed Budget	FY 2013 Adopted Budget
BALANCE AS OF JULY 1			<u>\$432,352</u>	<u>\$413,120</u>	<u>\$230,320</u>	<u>\$230,320</u>
REVENUES						
Federal Grants						
441117 Safe Routes to School	\$137,400	\$0	\$137,400	\$0	\$137,400	\$137,400
441116 EECBG Funds	53,000	0	93,000	93,000	0	0
State and County Grants						
442104 Program Open Space Funds	855,000	0	784,000	281,400	500,000	500,000
442105 Stormwater Pollution Control	137,000	0	287,000	285,000	0	0
442123 Community Parks & Playgrounds	134,000	43,055	55,900	87,400	86,200	86,200
Miscellaneous						
470103 Interest on Investments	1,000	746	1,000	200	200	200
480301 Playground Agreement Payments	26,000	15,677	13,000	11,300	21,600	21,600
480301 Christacos Payment	16,600	0	0	16,600	0	0
490000 General Fund Transfer	300,000	300,000	300,000	300,000	300,000	300,000
TOTAL REVENUE & FUND TRANSFERS	<u>\$1,660,000</u>	<u>\$359,478</u>	<u>\$1,671,300</u>	<u>\$1,074,900</u>	<u>\$1,045,400</u>	<u>\$1,045,400</u>
EXPENDITURES						
Public Safety						
923000 Emergency Call Boxes (o)	\$20,000	\$7,931	\$0	\$400	\$0	\$0
930502 Ped. Crossing @ Northway (o)	15,000	20,265	0	0	0	0
920007 LED Outdoor Lighting	103,600	0	93,000	103,600	0	0
XXXXX Police Station Gas Tank	100,000	0	0	0	100,000	100,000
Total Public Safety	<u>\$238,600</u>	<u>\$28,196</u>	<u>\$93,000</u>	<u>\$104,000</u>	<u>\$100,000</u>	<u>\$100,000</u>
Public Works – New Construction						
920300 Traffic Calming (a)	\$0	\$166	\$152,400	\$0	\$152,400	\$152,400
920400 Bus Shelters (a)	5,000	0	4,000	0	5,000	5,000
921500 Gateway Entrance Signage (o)	20,000	0	20,000	0	20,000	20,000
Total Public Works New Construction	<u>\$25,000</u>	<u>\$166</u>	<u>\$176,400</u>	<u>\$0</u>	<u>\$177,400</u>	<u>\$177,400</u>
Public Works – Major Maintenance						
930400 Street Survey Projects (a)	\$262,000	\$326,716	\$249,600	\$310,400	\$262,000	\$262,000
930500 Misc. Concrete Repairs (a)	40,000	15,429	30,000	33,500	40,000	40,000
Total Public Works Major Maintenance	<u>\$302,000</u>	<u>\$342,145</u>	<u>\$279,600</u>	<u>\$343,900</u>	<u>\$302,000</u>	<u>\$302,000</u>
Total Public Works	<u>\$327,000</u>	<u>\$342,311</u>	<u>\$456,000</u>	<u>\$343,900</u>	<u>\$479,400</u>	<u>\$479,400</u>

CAPITAL PROJECTS FUND

	Estimated Project Total	Trans. Through FY 2011	FY 2012 Adopted Budget	FY 2012 Estimated Trans.	FY 2013 Proposed Budget	FY 2013 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	201,253	10,000	10,000	0	0
929900 Land Acquisition (m)	0	0	500,000	0	500,000	500,000
XXXXXX SHL Recreation Ctr.	25,000	0	0	25,000	0	0
Total New Construction & Land Acquisition	\$273,000	\$208,026	\$510,000	\$35,000	\$511,000	\$511,000
Major Maintenance						
930800 Community Center Facility (a)	\$13,000	\$0	\$13,000	\$0	\$13,000	\$13,000
930900 Playground Improvements (a)	86,200	99,377	101,000	55,900	86,200	86,200
931600 Braden Tennis Courts (o)	200,000	1,000	333,000	333,000	0	0
931900 Dredging Plan (m)	45,000	5,725	30,000	3,900	30,000	30,000
932300 Hillside Outfall Project (o)	110,000	84,683	350,000	370,000	0	0
930504 Schrom Hills Allée Bollards (o)	12,000	0	12,000	12,000	0	0
931001 Outdoor Pool White Coat (o)	35,000	39,101	0	0	0	0
xxxxxx Roosevelt Center Sewer	33,200	33,296	0	0	0	0
Total Major Maintenance	\$534,400	\$263,182	\$839,000	\$774,800	\$129,200	\$129,200
Total Recreation and Parks	\$807,400	\$471,208	\$1,349,000	\$809,800	\$640,200	\$640,200
TOTAL EXPENDITURES			<u>\$1,898,000</u>	<u>\$1,257,700</u>	<u>\$1,219,600</u>	<u>\$1,219,600</u>
BALANCE AS OF JUNE 30			<u>\$205,652</u>	<u>\$230,320</u>	<u>\$56,120</u>	<u>\$56,120</u>

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

SUMMARY OF CAPITAL PROJECTS

Project Name	Total Cost FY 2013 - FY 2017	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Bus Shelters	\$25,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Street Improvements	\$1,462,000	\$262,000	\$300,000	\$300,000	\$300,000	\$300,000
Miscellaneous Concrete	\$200,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Traffic Calming	\$152,400	\$152,400	\$0	\$0	\$0	\$0
Playground Improvements	\$326,200	\$86,200	\$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	\$600,000	\$30,000	\$150,000	\$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
Aquatic & Fitness Center	\$100,000	\$0	\$100,000	\$0	\$0	\$0
Re-grade Hanover Parkway Swales	\$10,000	\$0	\$0	\$10,000	\$0	\$0
Buddy Attick Park Parking Lot	\$400,000	\$0	\$0	\$0	\$200,000	\$200,000
Greenbrook Trails	\$11,000	\$11,000	\$0	\$0	\$0	\$0
Police Station Gas Tank	\$100,000	\$100,000	\$0	\$0	\$0	\$0
Totals	\$4,229,600	\$1,219,600	\$815,000	\$615,000	\$805,000	\$805,000

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
- Paint Community Center Exterior
- 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
- Security Cameras at Schrom Hills Park

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. Plans for a new recreation center have since been dropped. Limited renovations to the Center were completed in FY 2012 using Community Development Block Grant (CDBG) funds and Capital Projects funds. CDBG funds are being sought in FY 2013 for additional renovations.
- 4) \$200,000 is being proposed to be transferred from the General Fund along with \$232,100 from the Debt Service Fund to provide matching funds for the Greenbelt Theatre renovation project estimated at \$800,000.
- 5) This fund carries a negative fund balance due to the cost overrun of the Public Works facility. It is planned to transfer \$50,000-\$200,000 annually from the General Fund until this deficit is eliminated. \$50,000 is proposed in FY 2013 for this purpose.

2001 BOND FUND

2001 BOND FUND	Total Thru 6/30/10	FY 2011 Actual Trans.	FY 2012 Adopted Budget	FY 2012 Estimated Trans.	FY 2013 Proposed Budget	FY 2013 Adopted Budget
BALANCE AS OF JULY 1		<u>(\$856,767)</u>	<u>(\$865,667)</u>	<u>(\$867,454)</u>	<u>(\$869,454)</u>	<u>(\$869,454)</u>
REVENUES						
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	250,000	250,000
490000 Transfer from Debt Service	0	0	0	0	232,100	232,100
485002 Loan Proceeds	0	0	1,285,667	0	0	0
TOTAL REVENUES	<u>\$4,872,852</u>	<u>\$0</u>	<u>\$1,665,667</u>	<u>\$0</u>	<u>\$862,100</u>	<u>\$862,100</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 Theater Renovation	262,896	10,687	800,000	2,000	800,000	800,000
TOTAL EXPENDITURES	<u>\$5,729,619</u>	<u>\$10,687</u>	<u>\$800,000</u>	<u>\$2,000</u>	<u>\$800,000</u>	<u>\$800,000</u>
FUND BALANCE AS OF JUNE 30	<u>(\$856,767)</u>	<u>(\$867,454)</u>	<u>\$0</u>	<u>(\$869,454)</u>	<u>(\$807,354)</u>	<u>(\$807,354)</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) For PY-37 (FY 2012), the city was awarded funds for street work (Edmonston Road & elsewhere) in Franklin Park (\$73,450) and funds for a Youth & Family Empowerment Program in Franklin Park (\$10,034).
- 2) For PY-38 (FY 2013), the city has applied for additional Springhill Lake Recreation Center renovation work (\$130,000) and funds for the Accessible Greenbelt Program (\$50,000).

COMMUNITY DEVELOPMENT BLOCK GRANT	Total Transact.	FY 2011 Actual Trans.	FY 2012 Adopted Budget	FY 2012 Estimated Trans.	FY 2013 Proposed Budget	FY 2013 Adopted Budget
REVENUES						
440000 Intergovernmental Revenues						
441000 Grants from Federal Gov't.						
CDBG Fund Allocations						
Program Year 3 thru 31	\$3,086,378					
PY-32	107,667					
PY-33	106,539					
PY-34	140,000	\$54,020				
PY-35	127,170	47,170		\$80,000		
PY-36	81,692	81,692				
PY-37	83,484		\$104,840	83,484		
PY-38	180,000				\$180,000	\$180,000
TOTAL REVENUES	<u>\$3,912,930</u>	<u>\$182,882</u>	<u>\$104,840</u>	<u>\$163,484</u>	<u>\$180,000</u>	<u>\$180,000</u>
EXPENDITURES						
Year 3 thru 31	\$3,086,378					
Breezewood Drive Improvements (PY-32)	107,667					
Springhill Lake Street Improv. (PY-33)	106,539					
Street Lighting & Call Box (PY-34)	100,000	\$54,020				
Accessible Greenbelt (PY-34)	40,000					
Springhill Lake Rec. Center (PY-35)	80,000			\$80,000		
Accessible Greenbelt (PY-35)	47,170	47,170				
Franklin Park Street Improv. (PY-36)	69,692	69,692				
Youth & Family Empowerment (PY-36)	12,000	12,000				
Franklin Park Street & Safety (PY-37)	73,450		\$87,840	73,450		
Youth & Family Empowerment (PY-37)	10,034		17,000	10,034		
Springhill Lake Rec. Center (PY-38)	130,000				\$130,000	\$130,000
Accessible Greenbelt (PY-38)	50,000				50,000	50,000
TOTAL EXPENDITURES	<u>\$3,912,930</u>	<u>\$182,882</u>	<u>\$104,840</u>	<u>\$163,484</u>	<u>\$180,000</u>	<u>\$180,000</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, \$87,769 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, but there is renewed interest in the South Core. A new development agreement was authorized February 27, 2012 which includes a number of capital contributions. They will be accounted for here.

GREENBELT WEST INFRASTRUCTURE FUND	Estimated Project Total	Trans. thru FY 2011	FY 2012 Adopted Budget	FY 2012 Estimated Trans.	FY 2013 Proposed Budget	FY 2013 Adopted Budget
BALANCE AS OF JULY 1			<u>\$19,373</u>	<u>\$18,692</u>	<u>\$10,192</u>	<u>\$10,192</u>
REVENUES						
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		5,565	0	0	0	0
TOTAL REVENUES	\$11,700,000	\$115,565	\$0	\$0	\$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	0	0	0	0
Community/Civic Building	2,000,000	0	0	0	0	0
Police Station Addition	500,000	87,769	0	8,500	0	0
Interpretive Center/Trails	300,000	0	0	0	0	0
Springhill Lake Rec. Center	0	0	0	0	0	0
TOTAL EXPENDITURES	\$11,700,000	\$96,873	\$0	\$8,500	\$0	\$0
FUND BALANCE AS OF JUNE 30		<u>\$18,692</u>	<u>\$19,373</u>	<u>\$10,192</u>	<u>\$10,192</u>	<u>\$10,192</u>