

# CAPITAL PROJECTS LISTING AND PRIORITIZATION PROCESS

In preparation of the FY 2014 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 2014 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.

The Building Capital Reserve Fund was created in 2004. It was previously in the Other Funds section and has been relocated to this section of the Budget document.

In FY 2013, it is estimated that \$1,029,740 will be spent across these funds. For FY 2014, a total of \$2,589,800 is appropriated. Below is a table which illustrates the City's total Capital expenditures across these funds.

Capital Expenditures	FY 2011 Actual Trans.	FY 2012 Actual Trans.	FY 2013 Adopted Budget	FY 2013 Estimated Trans.	FY 2014 Proposed Budget	FY 2014 Adopted Budget
<b>Fund Name</b>						
Capital Projects Fund	\$576,510	\$1,089,219	\$1,219,600	\$641,400	\$1,174,800	\$1,178,800
Building Capital Reserve	580,785	97,830	180,000	186,100	435,000	435,000
2001 Bond Fund	10,687	0	800,000	0	800,000	800,000
CDBG Fund	182,882	90,034	130,000	202,240	180,000	180,000
Greenbelt West	87,769	12,062	0	0	0	500
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$1,438,633</b>	<b>\$1,289,145</b>	<b>\$2,329,600</b>	<b>\$1,029,740</b>	<b>\$2,589,800</b>	<b>\$2,594,300</b>

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Springhill Lake Recreation Center - Phase III	\$130,000	CDBG Fund	270
Police Station Gas Tank Replacement	\$113,300	Capital Projects	261
Playground Improvements	\$81,900	Capital Projects	262
Theater Renovation	\$800,000	2001 Bond Fund	268
Traffic Calming	\$152,400	Capital Projects	261
Bus Shelters	\$8,000	Capital Projects	261
Community Center - Implement HVAC Study	\$360,000	BCR Fund	266
Theater - Exterior Paint & Brick Repair	\$50,000	BCR Fund	266
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Gateway Entrance Signage	\$20,000	Capital Projects	261
Attick Park Master Plan	\$15,000	Capital Projects	262
Greenbelt Lake Dam & Dredging	\$30,000	Capital Projects	262
HVAC Study Municipal Building & Youth Center	\$10,000	BCR Fund	266
Energy Efficiency Improvements	\$63,900	BCR Fund	266
Greenbrook Trails	\$11,000	Capital Projects	262
Animal Control Shed	\$5,000	Capital Projects	261
Land Acquisition	\$500,000	Capital Projects	262
ATHA Signage	<u>\$500</u>	Greenbelt West	271
<b>Combined Capital Expenditures Total</b>	<b>\$2,658,200</b>		

# 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 2014 is \$450,000. The projects proposed in FY 2014 are listed below. The fund is projected to end the year with a balance of \$176,999.

The City's Program Open Space (POS) balance as of FY 2013 is estimated at \$1,099,800. POS funds budgeted in FY 2014 for Land Acquisition (\$500,000) and Community Center HVAC Improvements (\$270,000) would reduce this amount to \$329,800.

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.....\$113,300**

The underground gasoline tank at the Police Station does not meet current Maryland Department of the Environment (MDE) regulations and needs to be removed. \$100,000 was budgeted in FY 2013 and these additional funds will complete the project.

**2. Animal Control Shed .....\$5,000**

It is proposed to purchase and install a shed at the Animal Control facility, A donation was received that will be used to fund this project.

**3. 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.

**4. Bus Shelters.....\$8,000**

It is proposed to construct two bus shelters in FY 2014 utilizing a revised design. Locations have not been determined.

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

The City has had a proposed "Gateway Entrances" sign plan and design for several years. The sign on Southway would be undertaken first.

**6. Street Resurfacing .....\$222,200**

Based on a review of City streets, it is proposed to resurface portions of: Ridge Road (\$49,000) and Southway (\$96,000), and Eastway (\$47,200). \$30,000 is budgeted for base repair throughout the City.

**7. Miscellaneous Concrete Repairs ..... \$20,000**

The ongoing repair of sidewalk and driveway apron infrastructure throughout the City is budgeted here. \$20,000 is lower than previous years.

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

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

**9. Attick Park Master Plan..... \$15,000**

These funds would be used to design the entranceway and parking lot at Attick Park

**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. Playground Improvements ..... \$81,900**

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 would renovate the City owned playground in Greenspring Park. A Community Parks & Playground grant is being sought to fund this playground.

**12. 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 the lake to improve the lake water quality. These funds are for the engineer to prepare the necessary plans.

**TOTAL PROPOSED EXPENDITURES..... \$1,178,800**

## CAPITAL PROJECTS FUND

	FY 2011 Actual Trans	FY 2012 Actual Trans.	FY 2013 Adopted Budget	FY 2013 Estimated Trans.	FY 2014 Proposed Budget	FY 2014 Adopted Budget
<b>BALANCE AS OF JULY 1</b>	<b><u>\$630,152</u></b>	<b><u>\$413,120</u></b>	<b><u>\$230,320</u></b>	<b><u>\$47,299</u></b>	<b><u>\$142,499</u></b>	<b><u>\$142,499</u></b>
<b>REVENUES</b>						
<b>Federal Grants</b>						
441117 Safe Routes to School	\$0	\$0	\$137,400	\$0	\$137,400	\$137,400
441116 EECBG Funds	0	93,000	0	0	0	0
<b>State and County Grants</b>						
442104 Program Open Space Funds	0	112,624	500,000	128,700	500,000	500,000
442105 Stormwater Pollution Ctrl.	0	164,783	0	120,100	35,000	35,000
442123 Community Parks & Playgrounds	43,055	31,477	86,200	139,900	81,900	81,900
<b>Miscellaneous</b>						
470103 Interest on Investments	747	125	200	200	0	0
480301 Playground Agreement Payments	15,676	11,311	21,600	29,500	0	0
480301 Christacos Payment	0	0	0	16,600	0	0
480301 Pepco Rebate	0	10,080		1,600	0	0
480301 Contributions	0	0	0	0	5,000	5,000
490000 General Fund Transfer	300,000	300,000	300,000	300,000	450,000	450,000
<b>TOTAL REVENUE &amp; FUND TRANSFERS</b>	<b><u>\$359,478</u></b>	<b><u>\$723,400</u></b>	<b><u>\$1,045,400</u></b>	<b><u>\$736,600</u></b>	<b><u>\$1,209,300</u></b>	<b><u>\$1,209,300</u></b>
<b>EXPENDITURES</b>						
<b>Public Safety</b>						
923000 Emergency Call Boxes	\$7,931	\$420	\$0	\$0	\$0	\$0
920007 LED Outdoor Lighting	0	103,738	0	11,700	0	0
933303 Police Station Gas Tank	0	0	100,000	100,000	113,300	113,300
921400 Animal Control Shed	0	0	0	0	5,000	5,000
<b>Total Public Safety</b>	<b><u>\$7,931</u></b>	<b><u>\$104,158</u></b>	<b><u>\$100,000</u></b>	<b><u>\$111,700</u></b>	<b><u>\$118,300</u></b>	<b><u>\$118,300</u></b>
<b>Public Works</b>						
<b>New Construction</b>						
920300 Traffic Calming	\$166	\$0	\$152,400	\$0	\$152,400	\$152,400
920300 Northway Crossing	20,265	0	0	0	0	0
920400 Bus Shelters	0	0	5,000	5,000	4,000	8,000
921500 Gateway Signage	0	0	20,000	0	20,000	20,000
<b>Total</b>	<b><u>\$20,431</u></b>	<b><u>\$0</u></b>	<b><u>\$177,400</u></b>	<b><u>\$5,000</u></b>	<b><u>\$176,400</u></b>	<b><u>\$180,400</u></b>
<b>Major Maintenance</b>						
930400 Street Survey Projects	\$326,716	\$223,673	\$262,000	\$262,000	\$222,200	\$222,200
930500 Misc. Concrete Repairs	15,429	33,490	40,000	40,000	20,000	20,000
<b>Total</b>	<b><u>\$342,145</u></b>	<b><u>\$257,163</u></b>	<b><u>\$302,000</u></b>	<b><u>\$302,000</u></b>	<b><u>\$242,200</u></b>	<b><u>\$242,200</u></b>
<b>Total Public Works</b>	<b><u>\$362,576</u></b>	<b><u>\$257,163</u></b>	<b><u>\$479,400</u></b>	<b><u>\$307,000</u></b>	<b><u>\$418,600</u></b>	<b><u>\$422,600</u></b>

## CAPITAL PROJECTS FUND

	FY 2011 Actual Trans.	FY 2012 Actual Trans.	FY 2013 Adopted Budget	FY 2013 Estimated Trans.	FY 2014 Proposed Budget	FY 2014 Adopted Budget
<b>Recreation and Parks</b>						
<b>New Construction &amp; Land Acquisition</b>						
920700 Greenbrook Tails	\$0	\$0	\$11,000	\$0	\$11,000	\$11,000
932200 Attick Park Master Plan	8,605	8,036	0	0	15,000	15,000
929900 Land Acquisition	0	0	500,000	0	500,000	500,000
931100 SHL Recreation Center	0	23,748	0	0	0	0
<b>Total</b>	<b>\$8,605</b>	<b>\$31,784</b>	<b>\$511,000</b>	<b>\$0</b>	<b>\$526,000</b>	<b>\$526,000</b>
<b>Major Maintenance</b>						
930800 Community Ctr. Facility	\$0	\$0	\$13,000	\$0	\$0	\$0
930900 Playground Improvements	99,377	53,942	86,200	118,100	81,900	81,900
931600 Braden Tennis Courts	0	258,819	0	63,000	0	0
931900 Dredging Plan	5,625	3,917	30,000	0	30,000	30,000
932300 Hillside Outfall Project	19,999	379,438	0	35,000	0	0
930504 Schrom Hills Bollards	0	0	0	6,600	0	0
931001 Outdoor Pool White Coat	39,101	0	0	0	0	0
930600 Roosevelt Center Sewer	33,296	0	0	0	0	0
<b>Total</b>	<b>\$197,398</b>	<b>\$696,116</b>	<b>\$129,200</b>	<b>\$222,700</b>	<b>\$111,900</b>	<b>\$111,900</b>
<b>Total Recreation and Parks</b>	<b>\$206,003</b>	<b>\$727,900</b>	<b>\$640,200</b>	<b>\$222,700</b>	<b>\$637,900</b>	<b>\$637,900</b>
<b>TOTAL EXPENDITURES</b>	<b><u>\$576,510</u></b>	<b><u>\$1,089,221</u></b>	<b><u>\$1,219,600</u></b>	<b><u>\$641,400</u></b>	<b><u>\$1,174,800</u></b>	<b><u>\$1,178,800</u></b>
<b>BALANCE AS OF JUNE 30</b>	<b>\$413,120</b>	<b>\$47,299</b>	<b>\$56,120</b>	<b>\$142,499</b>	<b>\$176,999</b>	<b>\$172,999</b>

# SUMMARY OF CAPITAL PROJECTS

Project Name	Total Cost FY 2014 - FY 2018	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Bus Shelters	\$28,000	\$8,000	\$5,000	\$5,000	\$5,000	\$5,000
Street Improvements	\$1,422,200	\$222,200	\$300,000	\$300,000	\$300,000	\$300,000
Miscellaneous Concrete	\$180,000	\$20,000	\$40,000	\$40,000	\$40,000	\$40,000
Traffic Calming	\$152,400	\$152,400	\$0	\$0	\$0	\$0
Playground Improvements	\$321,900	\$81,900	\$60,000	\$60,000	\$60,000	\$60,000
Land Acquisition	\$500,000	\$500,000	\$0	\$0	\$0	\$0
Buddy Attick Improvements	\$215,000	\$15,000	\$50,000	\$50,000	\$50,000	\$50,000
Greenbelt Lake Water Quality Improvements	\$630,000	\$30,000	\$150,000	\$150,000	\$150,000	\$150,000
Gateways	\$20,000	\$20,000	\$0	\$0	\$0	\$0
Aquatic & Fitness Center	\$600,000	\$0	\$600,000	\$0	\$0	\$0
Regrade Hanover Parkway Swale	\$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	\$113,300	\$113,300	\$0	\$0	\$0	\$0
Animal Control Shed	\$5,000	\$5,000	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$4,608,800</b>	<b>\$1,178,800</b>	<b>\$1,205,000</b>	<b>\$615,000</b>	<b>\$805,000</b>	<b>\$805,000</b>

## UNPROGRAMMED OVER THE NEXT FIVE YEARS

- Greenbelt Lake Dredging & Dam Repairs
- Community Center—Wall of Honor
- 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 and Developer Responsibility)
- Roosevelt Center Mall Upgrade – Phase II –  
Behind Statue
- Cemetery Expansion – Urn Wall
- New Iron Fencing & Water Amenities @ Aquatic &  
Fitness Center
- Municipal Building Expansion
- Northway Master Plan
- Raise Gym Roof at Youth Center
- Schrom Hills Field Lighting
- Schrom Hills Park - New Trails
- Security Cameras at Schrom Hills Park
- McDonald Field Lights

# BUILDING CAPITAL RESERVE FUND

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 200,000 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 Schrom Hills Park building. This fund accounts for replacement of mechanical, plumbing and electrical systems, roof systems and other costly systems in these facilities.

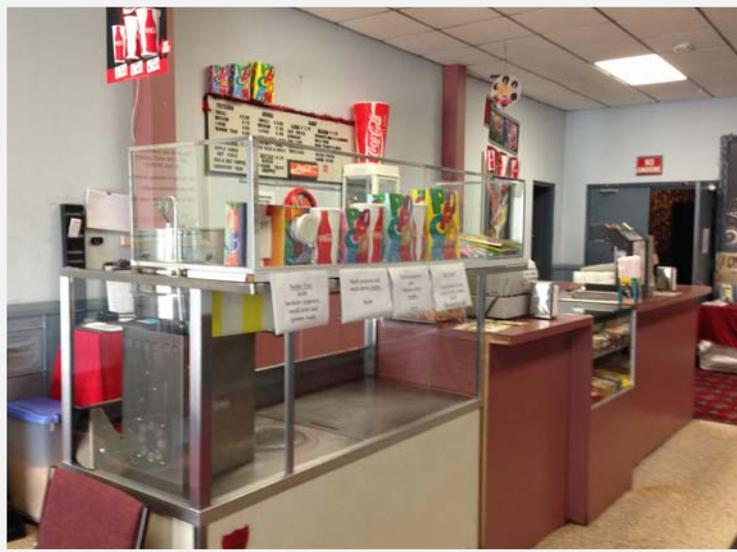


## Budget Comments

- 1) Funds are budgeted to replace an HVAC unit in the Municipal Building.
- 2) The exterior of the Greenbelt Theater needs to be repainted and some of the masonry requires re-pointing. \$50,000 is proposed for this project.
- 3) Funds are budgeted in Recreation (\$360,000) to implement HVAC improvements based on engineering recommendations. Program Open Space funds are proposed to cover 75% of this cost (\$270,000).
- 4) Funds are budgeted in Non-Departmental (\$10,000) for an HVAC study of the Municipal Building and the Youth Center.

<b>BUILDING CAPITAL RESERVE FUND Fund 102</b>	<b>FY 2011 Actual Trans.</b>	<b>FY 2012 Actual Trans.</b>	<b>FY 2013 Adopted Budget</b>	<b>FY 2013 Estimated Trans.</b>	<b>FY 2014 Proposed Budget</b>	<b>FY 2014 Adopted Budget</b>
<b>BALANCE AS OF JULY 1</b>	<u>\$157,764</u>	<u>(\$42,952)</u>	<u>\$9,648</u>	<u>\$98,902</u>	<u>\$141,402</u>	<u>\$141,402</u>
<b>REVENUES</b>						
<b>Miscellaneous</b>						
441108 CDBG-R Funds	\$0	\$65,251	\$0	\$0	\$0	\$0
442104 Program Open Space	304,987	74,416	60,000	78,500	270,000	270,000
470103 Interest on Investments	82	17	0	100	0	0
490000 General Fund Transfer	75,000	100,000	150,000	150,000	100,000	100,000
<b>TOTAL REVENUE &amp; FUND TRANSFERS</b>	<u><b>\$380,069</b></u>	<u><b>\$239,684</b></u>	<u><b>\$210,000</b></u>	<u><b>\$228,600</b></u>	<u><b>\$370,000</b></u>	<u><b>\$370,000</b></u>
<b>EXPENDITURES</b>						
<b>Municipal Building</b>	\$5,200	\$6,644	\$0	\$100,200	\$15,000	\$15,000
<b>Fire Department</b>	\$0	\$14,700	\$0	\$0	\$0	\$0
<b>Greenbelt Theater</b>	\$0	\$0	\$0	\$0	\$50,000	\$50,000
<b>Recreation</b>						
620 Recreation Centers	\$40,958	\$43,077	\$80,000	\$75,900	\$0	\$0
650 Aquatic & Fitness Center	534,627	23,140	0	0	0	0
660 Community Center	0	10,269	90,000	0	360,000	360,000
<b>Total Recreation</b>	<u><b>\$575,585</b></u>	<u><b>\$76,486</b></u>	<u><b>\$170,000</b></u>	<u><b>\$75,900</b></u>	<u><b>\$360,000</b></u>	<u><b>\$360,000</b></u>
<b>Non-Departmental</b>	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000
<b>TOTAL EXPENDITURES</b>	<u><b>\$580,785</b></u>	<u><b>\$97,830</b></u>	<u><b>\$180,000</b></u>	<u><b>\$186,100</b></u>	<u><b>\$435,000</b></u>	<u><b>\$435,000</b></u>
<b>BALANCE AS OF JUNE 30</b>	<u><b>(\$42,952)</b></u>	<u><b>\$98,902</b></u>	<u><b>\$39,648</b></u>	<u><b>\$141,402</b></u>	<u><b>\$76,402</b></u>	<u><b>\$76,402</b></u>

# 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) Plans for an addition to the Springhill Lake Recreation Center project were put on hold in 2005 when the proposed rebuild of the Springhill Lake neighborhood included a new 20,000 square foot recreation center. Since then, limited renovations to the Center were completed in FY 2012 using Community Development Block Grant (CDBG) funds and Capital Projects funds. CDBG funds have been awarded in FY 2013 for additional renovations including the roof and clerestory windows.
- 4) The Greenbelt Theatre renovation project is estimated at \$800,000, the amount of currently available funds. It is expected that desired renovations will exceed available funding. Renovation components will have to be prioritized or additional funding identified. It is anticipated work will begin in mid-2013.
- 5) This fund carries a negative fund balance due to the cost overrun of the Public Works facility. In FY 2013, an effort was begun to reduce the deficit by setting funds aside annually. No funds are proposed in FY 2014 due to fiscal constraints.

# 2001 BOND FUND

2001 BOND FUND	Total Thru 6/30/11	FY2012 Actual Trans.	FY 2013 Adopted Budget	FY 2013 Estimated Trans.	FY 2014 Proposed Budget	FY 2014 Adopted Budget
<b>BALANCE AS OF JULY 1</b>		<b>(\$867,454)</b>	<b>(\$869,454)</b>	<b>(\$867,454)</b>	<b>(\$385,354)</b>	<b>(\$385,354)</b>
<b>REVENUES</b>						
442122 State Bond Bill	\$8,000	\$0	\$300,000	\$0	\$300,000	\$300,000
442124 Maryland Comm. Legacy	48,750	0	0	0	0	0
442125 MD Heritage Area Auth.	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 Cnty. 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	250,000	250,000	0	0
490000 Transfer from Debt Service	0	0	232,100	232,100	0	0
490000 Transfer from Special Projects	0	0	0	0	0	20,000
485002 Loan Proceeds	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b><u>\$4,872,852</u></b>	<b><u>\$0</u></b>	<b><u>\$862,100</u></b>	<b><u>\$482,100</u></b>	<b><u>\$380,000</u></b>	<b><u>\$400,000</u></b>
<b>EXPENDITURES</b>						
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	273,583	0	800,000	0	800,000	800,000
<b>TOTAL EXPENDITURES</b>	<b><u>\$5,740,306</u></b>	<b><u>\$0</u></b>	<b><u>\$800,000</u></b>	<b><u>\$0</u></b>	<b><u>\$800,000</u></b>	<b><u>\$800,000</u></b>
<b>FUND BALANCE AS OF JUNE 30</b>	<b>(\$867,454)</b>	<b>(\$867,454)</b>	<b>(\$807,354)</b>	<b>(\$385,354)</b>	<b>(\$805,354)</b>	<b>(\$785,354)</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 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-38 (FY 2013), the city was awarded funds for additional Springhill Lake Recreation Center renovation work (\$114,400) including the roof and clerestory windows.
- 2) For PY-39 (FY 2014), the city has applied for funds to reconstruct the Springhill Lake Recreation Center parking lot (\$130,000) and funds for the Accessible Greenbelt Program (\$50,000).

COMMUNITY DEVELOPMENT BLOCK GRANT	Total Trans.	FY2012 Actual Trans.	FY 2013 Adopted Budget	FY 2013 Estimated Trans.	FY 2014 Proposed Budget	FY 2014 Adopted Budget
<b>REVENUES</b>						
441000 Grants from Federal Gov't. Program Year 3 through 33	\$3,300,584					
PY - 34	140,000					
PY - 35	127,170	\$80,000				
PY - 36	81,692					
PY - 37	83,484	10,034		\$73,450		
PY - 38R	14,390			14,390		
PY - 38	114,400		\$130,000	114,400		
PY - 39	180,000				\$180,000	\$180,000
<b>TOTAL REVENUES</b>	<b><u>\$4,041,720</u></b>	<b><u>\$90,034</u></b>	<b><u>\$130,000</u></b>	<b><u>\$202,240</u></b>	<b><u>\$180,000</u></b>	<b><u>\$180,000</u></b>
<b>EXPENDITURES</b>						
Program Year 3 through 33	\$3,300,584					
Street Lighting & Call Box (PY-34)	100,000					
Accessible Greenbelt (PY-34)	40,000					
Springhill Lake Rec. Center (PY-35)	80,000	\$80,000				
Accessible Greenbelt (PY-35)	47,170					
Franklin Park Street Improv. (PY-36)	69,692					
Youth & Family Empowerment (PY-36)	12,000					
Franklin Park Street & Safety (PY-37)	73,450			\$73,450		
Youth & Family Empowerment (PY-37)	10,034	10,034				
Franklin Park Street & Safety (PY-38R)	14,390			14,390		
Springhill Lake Rec. Center (PY-38)	114,400		\$130,000	114,400		
Springhill Lake Rec. Center Lot (PY-39)	130,000				\$130,000	\$130,000
Accessible Greenbelt (PY-39)	50,000				50,000	50,000
<b>TOTAL EXPENDITURES</b>	<b><u>\$4,041,720</u></b>	<b><u>\$90,034</u></b>	<b><u>\$130,000</u></b>	<b><u>\$202,240</u></b>	<b><u>\$180,000</u></b>	<b><u>\$180,000</u></b>

# 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. Through FY 2012, \$96,241 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. Construction is expected to begin in the South Core in 2013 which will result in capital contributions. The Planning Department will prepare a Master Plan for this work.

GREENBELT WEST INFRASTRUCTURE FUND	Estimated Project Total	Trans. Thru FY2012	FY 2013 Adopted Budget	FY 2013 Estimated Trans.	FY 2014 Proposed Budget	FY 2014 Adopted Budget
<b>BALANCE AS OF JULY 1</b>			<u>\$10,192</u>	<u>\$6,635</u>	<u>\$6,635</u>	<u>\$6,635</u>
<b>REVENUES</b>						
Greenbelt Station Payments	\$3,578,000	\$110,000	\$0	\$0	\$0	0
General Fund Transfer (TIF)	0	0	0	0	0	0
Special Taxing District	0	0	0	0	0	0
Revenue Bond Proceeds	8,400,000	0	0	0	0	0
Interest	0	5,571	0	0	0	0
<b>TOTAL REVENUES</b>	<b>\$11,978,000</b>	<b>\$115,571</b>	<b>\$0</b>	<b>\$0</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	3,591	0	0	0	0
Cherrywood Sidewalk	278,000	0	0	0	0	0
Public Recreation Facilities	2,000,000	0	0	0	0	0
Police Station Addition	500,000	96,241	0	0	0	0
Interpretive Center/Trails	300,000	0	0	0	0	0
Springhill Lake Rec. Center	0	0	0	0	0	0
ATHA Bike Marketing	0	0	0	0	0	500
<b>TOTAL EXPENDITURES</b>	<b>\$11,978,000</b>	<b>\$108,936</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>
<b>FUND BALANCE AS OF JUNE 30</b>		<u>\$6,635</u>	<u>\$10,192</u>	<u>\$6,635</u>	<u>\$6,635</u>	<u>\$6,135</u>

*Notes...*