

## CAPITAL IMPROVEMENT PROGRAM - FISCAL YEARS 2021-2025

EQUIPMENT	Priority		FY 21	FY 22	FY 23	FY 24	FY 25
<b>Police - Vehicles</b>							
Police Patrol Cars (#289,287,288, 291) \$58,000/car	ERR	I	\$ 232,000				
Police Patrol Cars (#293,294,295,296) \$60,900/car	ERR	I		\$ 243,600			
Police SUVs (#300) \$60,900/car	ERR	I		\$ 60,900			
Police Cars (#301,302,303,304,305,306,307) \$63,945/car	ERR	I			\$ 447,615		
Parking Enforcement Van (#299)	ERR	I				\$ 30,500	
Police K-9 Patrol Car (#337)	ERR	I				\$ 46,500	
Police Patrol Cars (#308,309,310,311,312,314,316) \$66,692/car	ERR	I				\$ 466,844	
Police Small Van (#313)	ERR	I				\$ 42,300	
Police Transit Van (#315)	ERR	I				\$ 33,800	
Police Truck (#322)	ERR	I				\$ 45,000	
Police Cars (#323,324,325,326,327,328,329) \$70,026/car	ERR	I					\$ 490,182
<b>Police - Equipment</b>							
Camera Trailer	SCF	II	\$ 33,000				
Field Radio Equipment	ERR	II	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Mobile Computers	ERR	I	\$ 50,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
In-car Camera Systems Replacement	SCF	III					
Refit of Property Room Storage Systems	SCF	IV					
Body Camera & Taser Replacement	ERR	I	\$ 11,184		\$ 32,154		\$ 32,154
License Plate Reader	ERR	II	\$ 26,800	\$ 13,400	\$ 13,400		
Bike Patrol Unit Equipment	SCF	II	\$ 18,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Storage Shelves	ERR	IV					\$ -
<b>Public Works - Vehicle</b>							
Dump Truck (#259)	ERR						
Pick Up Truck (#223)	ERR						
Pick Up Truck (#241)	ERR						
Admin Vehicle (#262)	ERR	III		\$ 32,591			
Pick Up Truck (#244)	ERR	III	\$ 41,500				
Street Sweeper	SW	III		\$ 256,083			
Pick Up Truck (#260)	ERR	III		\$ 45,489			
Building Mnt Van (#285)	ERR	III					\$ 30,680
Trash Truck (#271,272)\$315,000/truck	ERR	I				\$ 630,000	

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EQUIPMENT	Priority	FY 21	FY 22	FY 23	FY 24	FY 25
<b>Public Works - Equipment</b>						
Leaf Box ( 1 of 7)	ERR	III	\$ 5,376	\$ 5,376		
Crackfilling Machine	ERR	III	\$ 45,000			
Leaf Collection Vacuums	ERR	III	\$ 30,000	\$ 30,000		
Mechanic Tool Box 1 & 2	ERR	III				
Miller Mig Welder	ERR	III				
Replace Riding Mower	ERR	III				
Skidsteer	ERR	III				
Truck Tire Changer	ERR	III	\$ 17,326			
Loader	ERR	III		\$ 200,038		
Roll-Off Trailer	ERR	III			\$ 83,373	
Vehicle Lift 2	ERR	III		\$ 11,000		
Aerial Lift	ERR	III			\$ 48,439	
Hook Lift Trailer	ERR	III			\$ 85,861	
Transmission Fuel Exchanger	ERR	III			\$ 6,706	
Vehicle Lift 1	ERR	III			\$ 14,065	
Asphalt Miller/Pave	ERR	III			\$ 149,705	
Vehicle Bay Exhaust System	ERR	III				\$ 41,000
Regular Tire Changer	ERR	III				\$ 11,365
Emergency Gnerator MB rear	ERR	III				\$ 58,254
<b>EQUIPMENT</b>						
EQUIPMENT	Priority	FY 21	FY 22	FY 23	FY 24	FY 25
<b>Recreation - Vehicle</b>						
Recreation Bus Large(#242)	ERR	II				
Recreation Bus (SAB)(#268)	ERR	II		\$ 62,733		
<b>Recreation - Equipment</b>						
Treadmills	ERR	III	\$ 6,100		\$ 7,338	
Elliptical	ERR	III		\$ 6,600		
Active Arcade Game - Game Room	ERR	IV	\$ 6,500	\$ 15,000		
<b>Departmental - Vehicles</b>						
Admin Pool Car (#243)	ERR					
Admin Pool Car (#286)	ERR	III				\$ 40,469
<b>SUBTOTAL - EQUIPMENT</b>			<b>\$ 557,786</b>	<b>\$ 1,063,810</b>	<b>\$ 812,613</b>	<b>\$ 1,532,987</b>
						<b>\$ 785,104</b>

## CAPITAL IMPROVEMENT PROGRAM - FISCAL YEARS 2021-2025

INFORMATION & COMMUNICATION TECHNOLOGY				Priority	FY 21	FY 22	FY 23	FY 24	FY 25
<b>Information Technology</b>									
WiFi Access Points	GF	I	\$	14,000					
Closed Circuit TV & Video Surveillance FOR Community Center	ERR	II			\$	45,212			
Document Storage & Management	GF	I			\$	100,000			
Security Software	GF	I	\$	55,000					
Surveillance for PW/REC/Heffner	GF	II	\$	20,000	\$	40,575			
Upgrade Network Switches	ERR	I	\$	9,000					
Millennium Door Security & ID Software	ERR	I	\$	75,000					
Servers A & B	ERR	II			\$	74,194			
Phone System Replacement	GF	I	\$	10,000					
INFORMATION & COMMUNICATION TECHNOLOGY				Priority	FY 21	FY 22	FY 23	FY 24	FY 25
<b>Public Works</b>									
Fuel Dispensing Software & Equipment	ERR	III	\$	-					\$ 40,575
<b>Recreation</b>									
Rec Programming Software - ActiveNetwork	ERR	II					\$	60,000	
<b>Administration/Communications (City TV)</b>									
Auditorium Digital Video & Touch Panel System	SRF	I							
Auditorium Camera System	SRF	III			\$	120,000			
Auditorium Lighting	SRF	I							
Control Room Switcher	SRF	I							
Council Dais	SRF	II	\$	25,000					
CableTV 13 Editing & Playback Servers	SRF	III			\$	50,000			
Closed Captioning	SRF	I	\$	25,000					
Media Lab Equipment	SRF	III			\$	52,167			
<b>Library</b>									
Userful Hardware, Software, & Support	ERR	I	\$	33,215					
<b>SUBTOTAL - TECHNOLOGY</b>					\$ 266,215	\$ 482,148	\$ -	\$ 60,000	\$ 40,575

## CAPITAL IMPROVEMENT PROGRAM - FISCAL YEARS 2021-2025

STREETS AND SIDEWALKS		Priority	FY 21	FY 22	FY 23	FY 24	FY 25
<b>ADA Sidewalk Retrofit - Total FY20 Cost \$500,000</b>							
City Sidewalks	GF	II	\$ -	\$ 500,000	\$ 300,000	\$ 300,000	\$ 300,000
CDBG	SRF	II	\$ -	\$ 91,000			
SHA Sidewalks	GF	II	\$ -	\$ 750,000	\$ 500,000	\$ 500,000	\$ 500,000
CDBG - Houston Court	SRF	I	\$ 91,000				
Bike Improvements	GF	III	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Bus Shelter Improvements	GF	III	\$ 45,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Ethan Allen Street Project Retainage	SRF	II					
ADA Compliance Site Improvements for Bus Shelters	GF	I	\$ 40,000	\$ 40,000	\$ 40,000	\$ 30,000	\$ 30,000
<b>Flower Avenue Green Street Project - Total FY20 Cost \$4,150,181</b>							
<b>Anticipate unspent funds will be rolled over from FY20 to FY21</b>							
City Fund	Bond	II					
City Match	GF	II					
Montgomery County	SRF	II	\$ 200,000				
National Fish & Wildlife Federation Grant	SW	II					
SHA	GF	II					
TAP	SRF	II	\$ 540,330				
WSSC	SRF	II					
CDBG	SRF	II					
Neighborhood Commercial Center Improvements	GF	I	\$ 50,000	\$ 150,000		\$ 175,000	
Glenside and Lincoln Project	GF	II					
<b>New Hampshire Ave Bikeway Design Section B - Total Project \$293,750</b>		II					
City Fund	GF	III	\$ 38,000	\$ 3,125			
Grant	SRF	III	\$ 152,000	\$ 12,500			
New Sidewalk Design/Construction & Traffic Calming	GF	II	\$ 100,000	\$ 800,000	\$ 500,000	\$ 500,000	\$ 500,000
Public Art	GF	IV	\$ -	\$ 55,000	\$ 60,000	\$ 60,000	\$ 60,000
Street Light Upgrade	GF	III	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	
Street Rehabilitation	GF	I	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Takoma Junction Are Traffic Study	GF						
<b>Takoma Park Economic Development Project</b>							
City Fund	GF	III	\$ -	\$ 175,000	\$ 175,000		
Housing Fund Reserve Expenditure	GF	III	\$ -	\$ 500,000			
Public Land Management Plan Implementation	GF	IV	\$ 15,000	\$ 30,000	\$ 35,000	\$ 35,000	\$ 35,000

## CAPITAL IMPROVEMENT PROGRAM - FISCAL YEARS 2021-2025

<b>SUBTOTAL -STREETS</b>				\$ 1,296,330	\$ 3,681,625	\$ 2,185,000	\$ 2,175,000	\$ 1,980,000
<b>PARKS</b>		<b>Priority</b>	<b>FY 21</b>	<b>FY 22</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	
Spring Park Improvements - Basketball Court	GF							
<b>SUBTOTAL - PARKS</b>			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>FACILITIES</b>		<b>Priority</b>	<b>FY 21</b>	<b>FY 22</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>
<b>Community Center</b>							
Atrium Floor Construction	FMR	I		\$ 800,000			
Chiller Water Pump	ERR	III					
HVAC Control System	ERR	III					
HCD Office Renovation	FMR	IV					
HR Lactation Station	GF						
HR Furniture Installation	GF						
Install Duct Heater in Auditorium	FMR						
Pedestrian Bridge Refurbishment	FMR	II					
Replace Carpet - Third Floor & Hydrangea Room	FMR						
Replace Council Conference Room Floor	FMR						
Replace Windows - Teen Room & Dance Room	FMR						
Rear Elevator Upgrade	ERR	II					
Staff Lounge Improvements	FMR						
Epoxy Coat Walkway and LL Parking area	FMR	III					
Lobby Doors	FMR	III	\$ 11,000				
Police Department Renovation	FMR	II					
Police Department Construction	GF	II			\$ -	\$ 1,250,000	\$ 1,250,000
Air Handler Replacement \$5,6 & 8	FMR	I					
Community Plaques and Signages	GF	III	\$ -				
HCD Storage	FMR	IV					
Third Floor Renovation(IT and Cable)							
<i>City Fund</i>	FMR	I					
Cable Grant	SRF	I					
Gym Floor Repairs	FMR	II		\$ 10,000			
Lower Level Parking Lot Resurfacing	FMR	III			\$ 15,000		

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Heffner Community Center							
Install Exterior Foyer	FMR						
Heffner Park Architectural Services for Facility Redesign	GF						
Heffner Park Construction	GF						
<b>Library</b>							
<b>Library Detail Design, Relocation, &amp; Construction-Total FY20 Cost \$800,000</b>							
<i>City Fund</i>	Bond	I	\$ 3,600,000	\$ 2,800,000			
Library State Grant	SRF	I	\$ 300,000				
<i>City Fund</i>	GF	I					
<b>Public Works</b>							
Replacement of Overhead Doors Mechanic Shop & ROW	ERR	III					
Phase 2 Facility Design	GF						
Phase 2 Construction	GF						
<b>SUBTOTAL-FACILITIES</b>			<b>\$ 3,911,000</b>	<b>\$ 3,610,000</b>	<b>\$ 15,000</b>	<b>\$ 1,250,000</b>	<b>\$ 1,250,000</b>

STORMWATER MANAGEMENT			Priority	FY 21	FY 22	FY 23	FY 24	FY 25
Devonshire Ave & Glaiewood Ave Bio Retention Facility	SW	III						
Glenside and Anne St	SW	III						
Grant Ave and Holly Ave Bioretention Facility	SW	III	\$ 30,000					
Jackson Ave and Glenside Dr Bioretention Facility	SW	III						
Takoma Branch Stream Restoration - Design	SW	III						
Takoma Branch Stream Restoration - Phase 2	SW	III	\$ 150,000					
Manor Circle and Carroll Avenue Inlet & Pipe	SW	III						
Parkview Towers Bioretention Facility (Lincoln & Hancock Ave)	SW	III						
Sligo Mill Dead End Erosion Control	SW	III	\$ 70,000					
13th and Hillwood Manor Playground	SW	III		\$ 55,000				
Cockerille Ave Pipe Realignment	SW	III		\$ 45,000				
Glenside Dr and Carroll Ave	SW	III		\$ 40,000				
Jefferson Ave Bio Retention Facility	SW	III		\$ 45,000				
Albany and Baltimore Ave SW Treatment	SW	III			\$ 70,000			
Houston Ave SW Treatment	SW	III			\$ 80,000			
Parkview Apts Fron Lot Bioretention	SW	III			\$ 45,000			
Essex Parking Lot at Maple	SW	III				\$ 45,000		
Flower Ave & Cherry Ave Outfall Stabilization	SW	III				\$ 40,000		
Franklin Apt Bio Swale	SW	III				\$ 65,000		
Gude Ave and Popular Ave Erosion Control	SW	III				\$ 40,000		
Stream Restoration								\$ 200,000
<b>SUBTOTAL - STORMWATER MANAGEMENT</b>				<b>\$ 250,000</b>	<b>\$ 185,000</b>	<b>\$ 195,000</b>	<b>\$ 190,000</b>	<b>\$ 200,000</b>

## CAPITAL IMPROVEMENT PROGRAM - FISCAL YEARS 2021-2025

		Priority	FY 21	FY 22	FY 23	FY 24	FY 25
CIP Total – Items funded by Equipment Replacement Reserve	ERR		\$ 624,001	\$ 921,133	\$ 806,613	\$ 1,586,987	\$ 819,679
CIP Total – Items funded by Facility Maintenance Reserve	FMR		\$ 11,000	\$ 810,000	\$ 15,000	\$ -	\$ -
CIP Total – Items funded by General Fund – Capital Outlay	GF		\$ 412,000	\$ 3,718,700	\$ 2,185,000	\$ 3,425,000	\$ 3,230,000
CIP Total – Items funded by General Fund – Bond	Bond		\$ 3,600,000	\$ 2,800,000	\$ -	\$ -	\$ -
<b>CIP Total – General Fund</b>			<b>\$ 4,647,001</b>	<b>\$ 8,249,833</b>	<b>\$ 3,006,613</b>	<b>\$ 5,011,987</b>	<b>\$ 4,049,679</b>
CIP Total – Items funded Through General Fund Operating Transfer to SRF	GF Transfer SRF						
CIP Total – Items funded Through Speed Camera Program Fund	SCF		\$ 51,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
CIP Total – Items funded by Special Revenue Funds	SRF		\$ 1,333,330	\$ 325,667	\$ -	\$ -	\$ -
CIP Total Stormwater Fund	SW		\$ 250,000	\$ 441,083	\$ 195,000	\$ 190,000	\$ 200,000
<b>CIP GRAND TOTAL</b>			<b>\$ 6,281,331</b>	<b>\$ 9,022,583</b>	<b>\$ 3,207,613</b>	<b>\$ 5,207,987</b>	<b>\$ 4,255,679</b>

**Legend**

GF – General Fund  
 ERR – Equipment Replacement Reserve  
 FMR – Facility Maintenance Reserve  
 SRF – Special Revenue Fund  
 SCF – Speed Camera Fund  
 SW – Stormwater Fund

**Priority Level**

I- Imperative  
 II-Essential  
 III-Important  
 IV-Desirable

FY21-25 CIP item addition and change via CIP request