

CAPITAL IMPROVEMENT PROGRAM - FISCAL YEARS 2021-2026

City Administration				Priority	FY 21 Adj	FY 22	FY 23	FY 24	FY 25	FY 26
EQUIPMENT & Vehicles										
City Administration										
Departmental - Vehicles										
Admin Pool Car (#298)	ERR	III								\$ 27,200
Admin Pool Car (#286)	ERR	III							\$ 40,469	
SUBTOTAL - City Administration					\$ -	\$ -	\$ -	\$ -	\$ 40,469	\$ 27,200
INFORMATION TECHNOLOGY				Priority	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26
EQUIPMENT & SOFTWARE										
Information Technology										
WiFi Access Points	GF	I	\$ 14,000							
Closed Circuit TV & Video Surveillance FOR Community Center	ERR	II		\$ -						
Document Storage & Management	SRF-ARPA	I		\$ 100,000						
Security Software	GF	I	\$ 55,000							
Surveillance for PW/REC/Heffner	GF	II	\$ 20,000	\$ -						
Upgrade Network Switches and Router	ERR	I	\$ 9,000	\$ 40,000						
Millennium Door Security & ID Software	ERR	I	\$ 75,000							
Servers Infrastructure	ERR	I		\$ 74,194						
Phone System Replacement	GF	I	\$ 10,000							
Government Services Financial Software	ERR	I								\$ 92,607
SUBTOTAL - INFORMATION TECHNOLOGY					\$ 183,000	\$ 214,194	\$ -	\$ -	\$ -	\$ 92,607
POLICE				Priority	FY 21 Adj	FY 22	FY 23	FY 24	FY 25	FY 26
VEHICLES & EQUIPMENT										
Police - Vehicles										
Police Patrol Cars (#287, 291, 296, 316) \$58,000/car	ERR	I	\$ 232,000							
Police Patrol Cars (#293,294,295,288) \$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) \$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		
Police Cars (#333, 334, 335, 336)	ERR	I								\$ 280,104
Police K-9 Patrol Car (#289)	ERR	I								\$ 53,551
Code Car - #269	ERR	III								\$ 39,000

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Police - Equipment									
Camera Trailer	SCF	II	\$ 32,000	\$ 33,000					
Field Radio Equipment	GF	II	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Mobile Computers	GF	I	\$ 50,000	\$ 150,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Body Camera & Taser Replacement	ERR	I	\$ 11,184		\$ 32,154		\$ 32,154	\$ 40,317	\$ 40,317
License Plate Reader	GF	II	\$ 26,800	\$ 13,400	\$ 13,400				
Bike Patrol Unit Equipment	SCF	II	\$ 18,000	\$ 18,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
SUBTOTAL - POLICE			\$ 404,984	\$ 553,900	\$ 559,169	\$ 730,944	\$ 588,336	\$ 478,972	
PUBLIC WORKS									
		Priority	FY 21 Adj	FY 22	FY 23	FY 24	FY 25	FY 26	
VEHICLES									
Public Works - Vehicle									
Admin Vehicle (#262)	ERR	III			\$ 32,591				
Pick Up Truck (#244)	ERR	III	\$ 41,500						
Electric Street Sweeper	SW	I		\$ 273,000					
	ERR	I		\$ 273,000					
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			
Dump Truck (#259)	ERR	III							\$ 168,150
Pick Up Truck (#223)	ERR	III							\$ 44,500
EQUIPMENT									
Public Works - Equipment									
Leaf Boxes	ERR	III	\$ 5,376	\$ 5,376					\$ 6,764
Roadway Crackfilling Machine	ERR	III	\$ 45,000	\$ 45,000					
Leaf Collection Vacuums	ERR	I	\$ 30,000	\$ 53,000					\$ 70,000
Elevator Replacement	ERR	III	\$ 54,255						
Replace Riding Mower	ERR	III		\$ 13,200					
Truck Tire Changer	ERR	III	\$ 17,326	\$ 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				

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Vehicle Bay Exhaust System	ERR	III					\$ 41,000		
Regular Tire Changer	ERR	III						\$ 11,365	
Emergency Generator MB rear	ERR	III						\$ 58,254	
Genisys Master Diagnostic	ERR	III							\$ 5,000
Stationary Steam Cleaner	ERR	III							\$ 31,100
Fuel Dispensing Software & Equipment	ERR	III	\$ -					\$ 40,575	

STREET & SIDEWALK	Priority		FY 21 Adj	FY 22	FY 23	FY 24	FY 25	FY 26
Public Works-Street & Sidewalk								
ADA Sidewalk Retrofit - Total FY20 Cost \$500,000								
City Sidewalks	GF	II	\$ 166,800	\$ 200,000	\$ 300,000	\$ 300,000	\$ -	
SHA Sidewalks	GF	II	\$ -	\$ 300,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Ethan Allen Street Project Retainage	SRF	II						
Flower Avenue Green Street Project - Total FY20 Cost \$4,150,181								
Anticipate unspent funds will be rolled over from FY20 to FY21								
City Fund	Bond	II	\$ 1,000,000					
City Match	GF	II	\$ 146,909					
Montgomery County	SRF	II	\$ -					
National Fish & Wildlife Federation Grant	SW	II						
SHA	GF	II						
TAP	SRF	II	\$ 540,330					
WSSC	SRF	II	\$ 300,328					
CDBG	SRF	II						
Lincoln Project (Retainage for Sidewalk)	SRF	II	\$ 16,505					
New Sidewalk Design/Construction & Traffic Calming	GF	II	\$ 100,000	\$ 250,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Street Light Upgrade	GF	III	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Street Rehabilitation	GF	I	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Heffner Community Center Plaque & Jackson-Boyd Park Sign	GF	I		\$ 10,000				

PUBLIC WORKS	Priority		FY 21 Adj	FY 22	FY 23	FY 24	FY 25	FY 26
BUILDING FACILITIES								
Public Works-Building Facilities								
Phase 2 Facility Design	GF	III					\$ 150,000	
Phase 2 Construction	GF	III						\$ 850,000
Community Center								
Atrium Floor Construction	FMR	I		\$ 200,000	\$ 600,000			
Chiller Water Pump	ERR	III						
HVAC Control System	FMR	III	\$ 28,300	\$ 40,000				
Epoxy Coat Walkway and LL Parking area	FMR	III			\$ 15,000			\$ 18,000
Lobby Doors	FMR	III	\$ 11,000					
Police Department Renovation	FMR	II						
Police Department Construction	GF	II			\$ -	\$ 1,250,000	\$ 1,250,000	
Third Floor Renovation(IT and Cable)								

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<i>City Fund</i>	FMR	I				\$ 75,000				
Cable Grant	SRF	I				\$ 125,000				
Emergency Generator Community Center rear	ERR	III						\$ 58,254		
SUBTOTAL - PUBLIC WORKS					\$ 2,503,629	\$ 2,456,429	\$ 2,906,035	\$ 3,741,000	\$ 3,119,128	\$ 2,713,514
STORMWATER MANAGEMENT			Fund	Priority	FY 21 Adj	FY 22	FY 23	FY 24	FY 25	FY 26
Grant Ave and Holly Ave Bioretention Facility	SW	III	\$ 30,000							
Takoma Branch Stream Restoration - Phase 2	SW	III	\$ 204,000							
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			
Prince Georges area run-off control on private property	SW	IV						\$ 200,000		
Takoma Branch Stream Restoration - Phase 2	SW	IV								\$ 200,000
SUBTOTAL - STORMWATER MANAGEMENT					\$ 304,000	\$ 100,000	\$ 280,000	\$ 190,000	\$ 200,000	\$ 200,000
SUBTOTAL - PUBLIC WORKS					\$ 2,807,629	\$ 2,556,429	\$ 3,186,035	\$ 3,931,000	\$ 3,319,128	\$ 2,913,514

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RECREATION				Priority	FY 21 Adj	FY 22	FY 23	FY 24	FY 25	FY 26
EQUIPMENT										
Recreation - Vehicle										
Recreation Bus Large(#242)	ERR	II	\$ -		\$ 78,136					
Recreation Bus (SAB)(#268)	ERR	II				\$ 62,733				
Recreation - Equipment										
Treadmills	ERR	III	\$ -			\$ 7,338			\$ 6,400	
Elliptical	ERR	III			\$ 6,600					
Active Arcade Game - Game Room	ERR	IV	\$ -			\$ 6,500				
Recreation										
Rec Programming Software - ActiveNetwork	ERR	II				\$ 60,000				
Gym Floor Repair	FMR	II		\$ 10,000						
SUBTOTAL - RECREATION					\$ -	\$ 10,000	\$ 84,736	\$ 136,571	\$ -	\$ 6,400
HOUSING & COMMUNITY				Priority	FY 21 Adj	FY 22	FY 23	FY 24	FY 25	FY 26
Community Improvement										
<i>CDBG - Houston Court</i>	SRF	I	\$ 91,000	\$ 91,000						
<i>CDBG - ADA Sidewalks</i>	SRF	I		\$ 91,000						
Bike Improvements	GF	II	\$ 50,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Bus Shelter Improvements	GF	II	\$ 60,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
ADA Compliance Site Improvements for Bus Shelters	GF	I	\$ 40,000							
Public Art	GF	IV	\$ 49,000							
Public Land Management Plan Implementation	GF	II	\$ 40,000	\$ 40,000						
<i>New Hampshire Ave Bikeway Design Section A 22-23 & Section B</i>										
<i>City Fund</i>	GF	I	\$ 38,000	\$ 80,000	\$ 18,000					
<i>Grant A</i>	SRF	I	\$ 475,000	\$ 320,000	\$ 72,000					
<i>Grant B</i>	SRF	I	\$ 152,000							
Takoma Park Economic Development Project										
<i>City Fund</i>	GF	III	\$ -	\$ -	\$ 175,000					
Housing Project Expenditure	GF	III	\$ -							
Neighborhood Commercial Center Improvements	GF	I	\$ 50,000		\$ 150,000	\$ 175,000				
Façade Grant-City Match	GF-ARPA	I		\$ 8,000						
Façade Grant-City Match	GF	I		\$ 50,000						
Façade Grant-Maryland Dept of Housing Community Development	SRF	I		100,000						
SUBTOTAL -HOUSING & COMMUNITY					\$ 1,045,000	\$ 860,000	\$ 495,000	\$ 255,000	\$ 80,000	\$ 80,000

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COMMUNICATIONS	Priority	FY 21 Adj	FY 22	FY 23	FY 24	FY 25	FY 26
EQUIPMENT & SOFTWARE							
Administration/Communications (City TV)							
Auditorium Digital Video & Touch Panel System	SRF	I			\$ 5,000		\$ 5,000
Auditorium Camera System	SRF	III			\$ 120,000		
Council Dais	SRF	II	\$ 25,000				
Council Dias	SRF	III			\$ 50,000		
Auditorium Lighting	SRF	I			\$ 15,000		\$ 15,000
Control Room Switcher	SRF	I			\$ 15,000		
CableTV 13 Editing & Playback Servers	SRF	I		\$ 165,000			
Closed Captioning	SRF	I	\$ 25,000	\$ 20,000			
ASL or CART Interpretation for Council Meetings	SRF	I		\$ 10,000	\$ 60,000		
SUBTOTAL - COMMUNICATIONS			\$ 50,000	\$ 195,000	\$ 265,000	\$ -	\$ -
LIBRARY							
Library-Facilities							
Library Detail Design, Relocation, & Construction-Total FY20 Cost \$800,000							
<i>City Fund</i>	Bond	I	\$ 3,851,400	\$ 4,550,479	\$ 1,800,000		
Library State Grant	SRF	I	\$ 300,000	\$ 226,698			
<i>Cable Grant s</i>	SRF	I			\$ 2,500,000		
Library-Software							
Useful Hardware, Software, & Support	ERR	I	\$ 24,855				
SUBTOTAL-LIBRARY			\$ 4,176,255	\$ 4,777,177	\$ 4,300,000	\$ -	\$ -

	Fund	Priority	FY 21 Adj	FY 22	FY 23	FY 24	FY 25	FY 26
CIP Total – Items funded by Equipment Replacement Reserve	ERR		\$ 657,296	\$ 1,082,123	\$ 835,540	\$ 1,472,515	\$ 761,933	\$ 864,693
CIP Total – Items funded by Facility Maintenance Reserve	FMR		\$ 39,300	\$ 250,000	\$ 690,000	\$ -	\$ -	\$ 18,000
CIP Total – Items funded by General Fund – Capital Outlay	GF		\$ 839,709	\$ 1,728,400	\$ 2,316,400	\$ 3,385,000	\$ 3,060,000	\$ 2,510,000
CIP Total – Items funded by General Fund – Capital Outlay	GF-ARPA			\$ 8,000				
CIP Total – Items funded by General Fund – Bond	Bond		\$ 4,851,400	\$ 4,550,479	\$ 1,800,000	\$ -	\$ -	\$ -
CIP Total – General Fund			\$ 6,387,705	\$ 7,619,002	\$ 5,641,940	\$ 4,857,515	\$ 3,821,933	\$ 3,392,693
CIP Total – Items funded Through General Fund Operating Transfer to SRF	GF Transfer SRF							
CIP Total – Items funded Through Speed Camera Program Fund	SCF		\$ 50,000	\$ 51,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
CIP Total – Items funded by Special Revenue Funds	SRF		\$ 1,925,163	\$ 1,023,698	\$ 2,962,000	\$ -	\$ -	\$ 20,000
CIP Total – Items funded by Special Revenue Funds	SRF-ARPA			\$ 100,000				
CIP Total Stormwater Fund	SW		\$ 304,000	\$ 373,000	\$ 280,000	\$ 190,000	\$ 200,000	\$ 200,000
CIP GRAND TOTAL			\$ 8,666,868	\$ 9,166,700	\$ 8,889,940	\$ 5,053,515	\$ 4,027,933	\$ 3,618,693

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