



**City of Takoma Park
City Manager's
FY2023 Recommended Budget**

**Capital Improvement Plan Work
Session**

Presented by:

Jamal T. Fox, City Manager

Department Directors, All Depts.

April 25, 2022

Planning for a Strong and Resilient Future Investing in Our Community



Capital Improvement Plan

Work Session Agenda

Fiscal Year 2023 Recommended Budget

- **Budget Context**
- **Departmental Overviews**
 - Equipment Replacement
 - Infrastructure Improvements
 - Facilities Investments
- **Budget Schedule**



Capital Improvement Plan

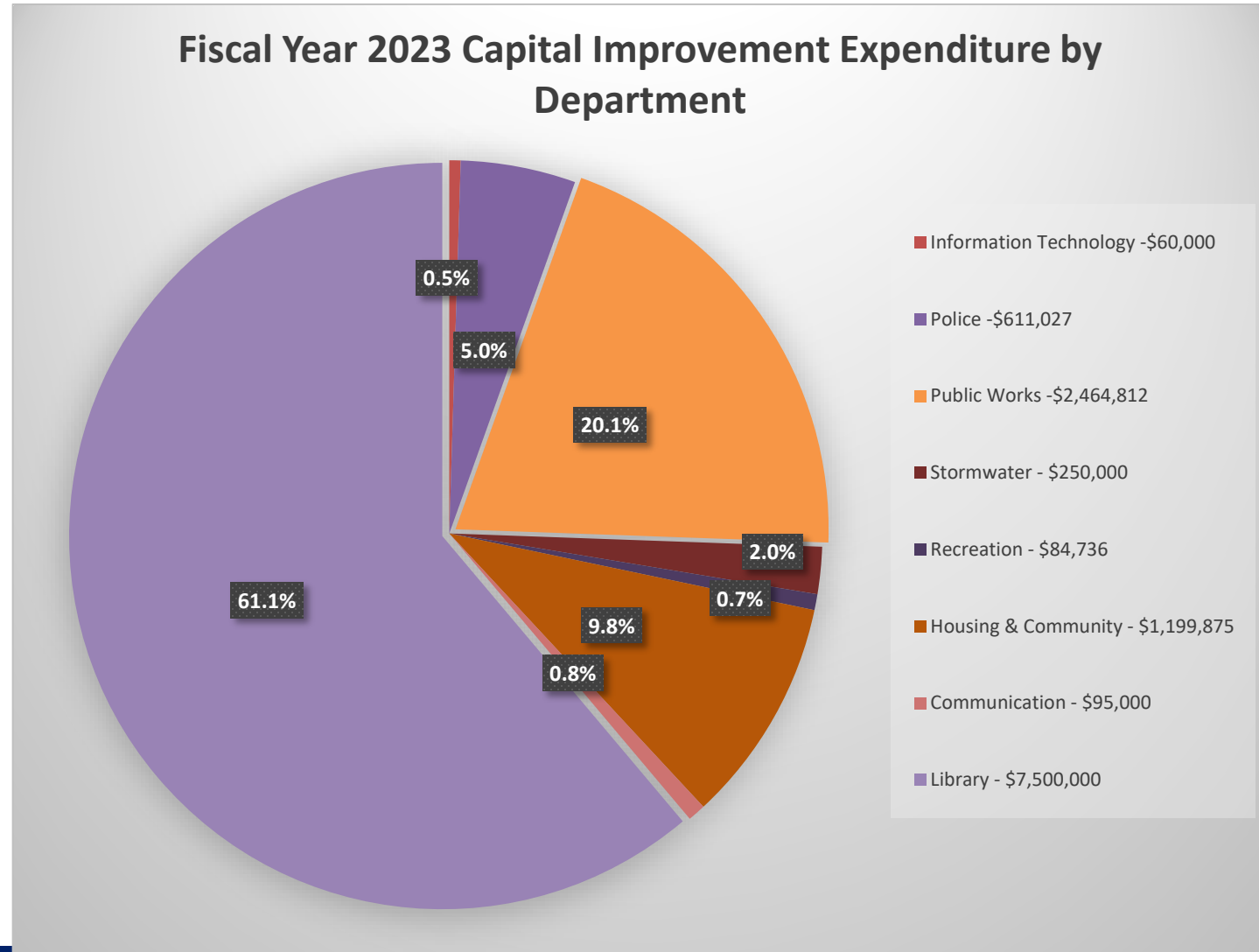
- The Capital Improvements Plan (CIP) covers a five-year period and is revised annually in light of new and changing conditions.
 - The five year period is Fiscal Years 2023-2027
- Capital assets
 - Have a life of five (5) years or greater
 - Cost \$5,000 or more
- The Capital Improvement Program includes
 - **Equipment Replacement**
 - **Information and Communication Technology Improvements**
 - **Park Development**
 - **Infrastructure Improvements**
 - **Facility Improvements, and**
 - **Stormwater Management.**



FY23 Capital Budget – Expenditure by Department

Fiscal Year 2023 Capital Improvement Expenditure by Department

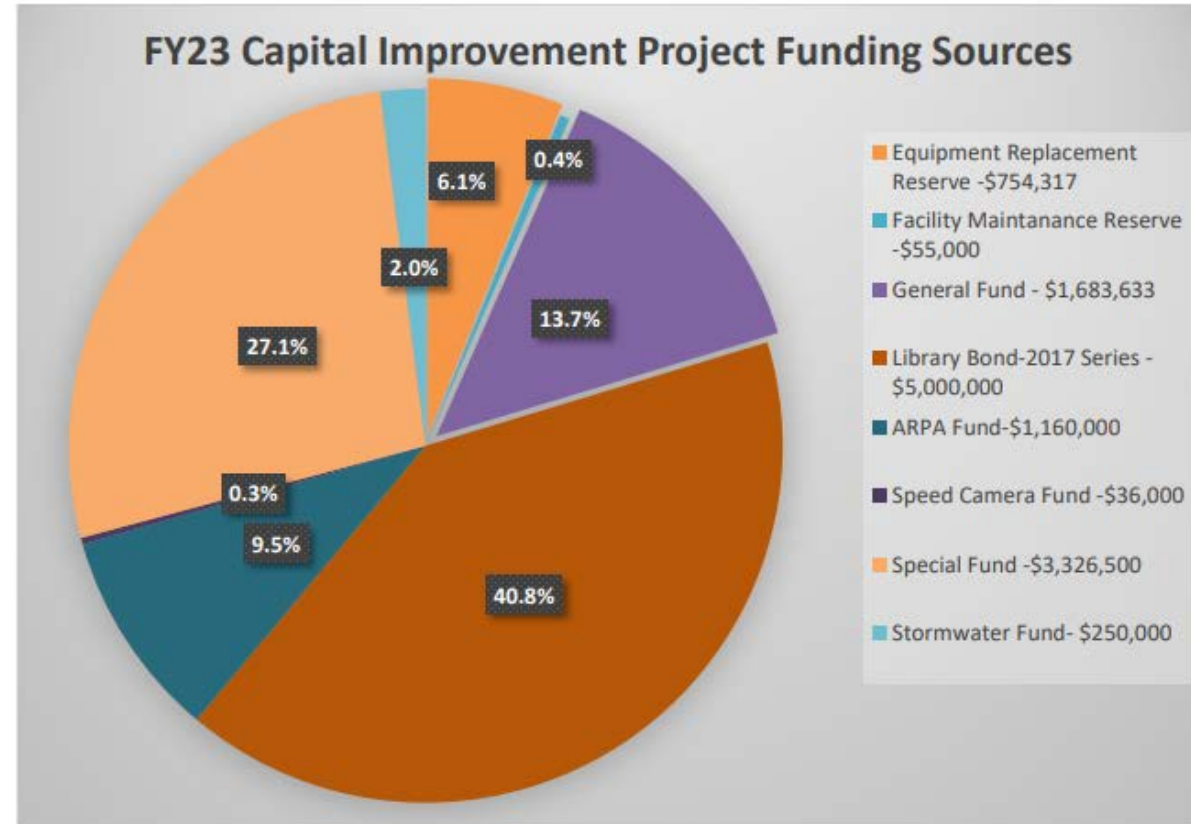
Department	Amount
Information Technology	\$ 60,000
Police	\$ 611,027
Public Works	\$ 2,464,812
Stormwater	\$ 250,000
Recreation	\$ 84,736
Housing & Community	\$ 1,199,875
Communication	\$ 95,000
Library	\$ 7,500,000
Total Capital Budget	\$ 12,265,450



FY23 Capital Budget – Funding Sources

Fund	Amount
Equipment Replacement Reserve	\$754,317
Facility Maintenance Reserve	\$55,000
General Fund	\$1,683,633
Library Bond	\$5,000,000
ARPA Fund	\$1,160,000
Speed Camera Fund	\$36,000
Special Revenue Fund	\$3,326,500
Stormwater Fund	\$250,000
Total Capital Budget	\$ 12,265,450

Total Capital Budget – \$12.3M

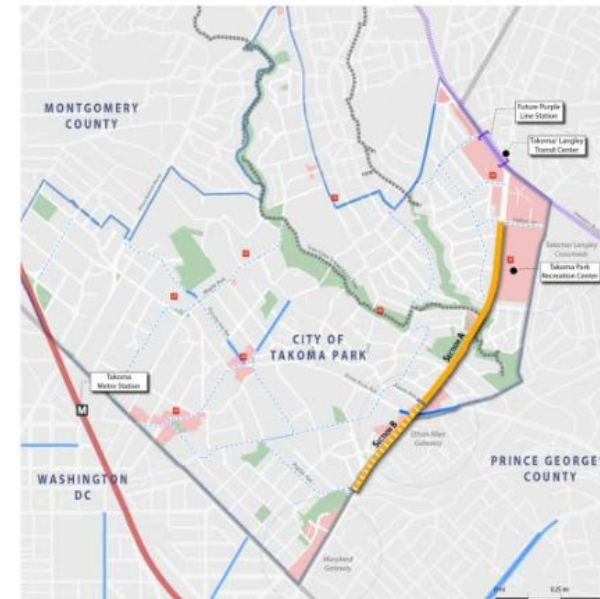


FY23 Capital Budget Highlights

▪ Equipment Replacement

- **\$83,373 Roll-off Trailer**
 - ✓ Keeping our City clean and sustainable
- **\$48,439 Aerial Lift**
 - ✓ Trimming trees and installing leaf boxes
- **\$18,000 Fuel Dispensing Software**
 - ✓ Track fuel use in City vehicles
- **\$78,136 Recreation Bus**
 - ✓ Transporting our residents safely
- **\$20,000 Streetlight Upgrades**
 - ✓ Keep City streets well lit
- **\$6,600 New Elliptical**
 - ✓ Promote fitness, health and wellness

NEW HAMPSHIRE AVENUE BIKEWAY - CITY OF TAKOMA PARK, MD
Status: Final (100%) Designs in Progress



FY23 Capital Budget Highlights Cont.

▪ Equipment Replacement

- **\$447,615 Seven (7) Police Vehicles**
 - ✓ Keeping our community safe
- **\$6,000 E-Bike Maintenance**
 - ✓ Enhancing our Police and resident interactions
- **\$163,412 Police Field Equipment**
 - ✓ Ensure officers are well-equipped to respond in the field
 - ✓ Includes fleet cameras, field radios, mobile computers, body camera & taser replacements, license plate reader
- **\$30,000 Smartboards Refresh**
 - ✓ Support staff collaboration
- **\$30,000 Improved IT Server Security**
 - ✓ Maintaining strong cybersecurity
- **\$95,000 Cable Equipment and Software**
 - ✓ Improve hybrid meeting capabilities, production quality



FY23 Capital Budget Highlights

▪ Infrastructure Improvements

- **\$510,000 ADA Sidewalk Retrofit**
 - ✓ Improving quality of life for all residents
- **\$300,000 Sidewalk Design & Traffic Calming**
 - ✓ Provide new sidewalks and traffic control measures
 - ✓ Increase the safety and walkability of our City
- **\$400,000 Street Rehabilitation**
 - ✓ Street repairs and pothole fixes
- **\$178,000 Public Space and Transportation**
 - ✓ Bike infrastructure, bus shelters, and public land management
- **\$313,500 New Hampshire Ave. Bikeways, Sections A & B Design**
 - ✓ Create two-directional bikeway



FY23 Capital Budget Highlights

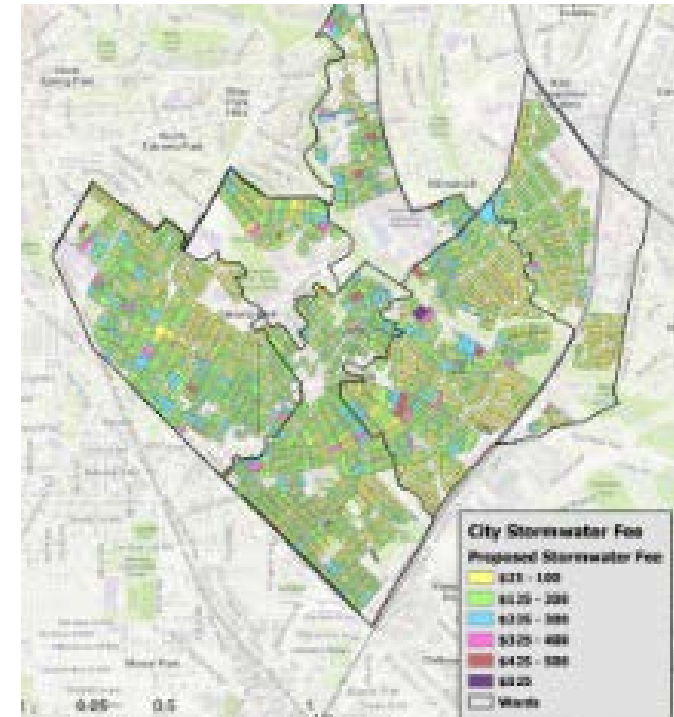
- Infrastructure Improvements cont.
 - **\$250,000 Takoma Branch Stream Restoration – Phase 2**
 - ✓ Restoring and improving the environment
 - **\$100,000 Commercial Center Improvements**
 - ✓ Support business centers
 - **\$273,000 CDBG Neighborhood Improvements**
 - ✓ Projects in CDBG- eligible areas



FY23 Capital Budget Highlights

▪ City Facilities

- **\$7,500,000 Library Renovation**
 - ✓ New state-of-the-art library for our residents
- **\$1,000,000 Atrium Floor**
 - ✓ Renovate the lower level of the Community Center
- **\$15,000 Floor Resurfacing**
 - ✓ Waterproof Community Center walkways
- **\$305,000 Recreation Center Redevelopment**
 - ✓ Facility maintenance and architectural design for new center
- **\$40,000 HVAC Control System**
 - ✓ Improving the energy efficiency of the Community Center
- **\$30,000 Police Station Improvements**
 - ✓ Enhance staff work environment and congregation areas



FY24-FY27 Look Ahead

CIP Summary

CIP SUMMARY	Fund	FY 22 Proj	FY 23	FY 24	FY 25	FY 26	FY 27
CIP Total – Items funded by Equipment Replacement Reserve	ERR	1,010,425	754,317	1,729,261	748,424	870,692	1,341,993
CIP Total – Items funded by Facility Maintenance Reserve	FMR	200,000	55,000	75,000	-	18,000	-
CIP Total – Items funded by General Fund – Capital Outlay	GF	1,731,400	1,683,633	2,012,500	1,663,500	3,865,000	3,015,000
CIP Total – Items funded by General Fund – Bond	Bond	300,000	5,000,000	1,050,479	-	-	-
CIP Total – General Fund		3,241,825	7,492,950	4,867,240	2,411,924	4,753,692	4,356,993
CIP Total – Items funded Through Speed Camera Program Fund	SCF	51,000	36,000	6,000	6,000	6,000	6,000
CIP Total – Items funded by Special Revenue Funds	SRF	871,944	3,326,500	300,000	-	20,000	-
CIP Total – Items funded by The American Rescue Plan Act	ARPA	-	1,160,000	4,160,000	-	-	-
CIP Total Stormwater Fund	SW	644,985	250,000	200,000	200,000	200,000	200,000
CIP GRAND TOTAL (\$)		4,809,754	12,265,450	9,533,240	2,617,924	4,979,692	4,562,993



Questions?

