

CAPITAL IMPROVEMENT PROGRAM - FISCAL YEARS 2023- 2027

City Administration			Priority	FY 22 Projected	FY 23	FY 24	FY 25	FY 26	FY 27
EQUIPMENT & Vehicles									
City Administration									
Departmental - Vehicles									
	Admin Pool Car (#298)	ERR	III					\$ 27,200	
	Admin Pool Car (#286)	ERR	III				\$ 40,469		
	Jackson-Boyd Park Sign	GF	I	\$ 5,000					
SUBTOTAL - City Administration				\$ 5,000	\$ -	\$ -	\$ 40,469	\$ 27,200	\$ -
INFORMATION TECHNOLOGY									
EQUIPMENT & SOFTWARE									
Information Technology									
	Closed Circuit TV & Video Surveillance FOR Community Center	ERR	II						
	Document Storage & Management	ARPA	I	\$ -					
	Door Security & ID Software	ERR	I						\$ 40,317
	Surveillance for PW/REC/Heffner	ERR	II						\$ 47,038
	Upgrade Network Switches and Router	ERR	I	\$ 40,000		\$ -	\$ 53,000		\$ 99,061
	Smartboards Refresh (Community Center & PW)	ERR	II		\$ 30,000	\$ 25,000	\$ 63,000		
	Enhanced Datacenter Security & Firewall	GF	I		\$ 10,000	\$ 25,000			
	Establish Cloud Virtual Site Infrastructure	GF	I		\$ 10,000				
	Network Resiliency & Cellular Backup	GF	I		\$ -				
	Servers Infrastructure	ERR	I	\$ 74,194	\$ 10,000		\$ -		\$ 86,011
	Phone System Replacement	ERR	I						
	Government Services Financial Software	ERR	I					\$ 92,607	
SUBTOTAL - INFORMATION TECHNOLOGY				\$ 114,194	\$ 60,000	\$ 50,000	\$ 116,000	\$ 92,607	\$ 272,427
POLICE									
VEHICLES & EQUIPMENT									
Police - Vehicles									
	New Police Patrol Cars	GF	I	\$ 65,000					
	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 Patrol Cars (#301,302,303,314,322,329 336) \$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 (#304,305,306,307,308,309,310,311,312,) \$66,692/car	ERR	I			\$ 600,228			
	Police Small Van (#313)	ERR	I			\$ 42,300			
	Police Transit Van (#315)	ERR	I			\$ 33,800			
	Police Truck (#322)	ERR	I			\$ 45,000			
	Police Patrol Cars (#323,324,325,326,327,328,329) \$70,026/car	ERR	I				\$ 490,182		
	Police Patrol Cars (#333, 334, 335)\$70,026/car	ERR	I					\$ 280,104	
	Police K-9 Patrol Car (#289)	ERR	I					\$ 53,551	
	Code Car - #269	ERR	III					\$ 39,000	
	Police Patrol Cars (#266,267,273,274))\$70,026/car	ERR	I						\$ 280,104
	Police K-9 Patrol Car (#289)	ERR	I						\$ 75,682
		ERR	I						
Police - Equipment									
	Camera Trailer	SCF	II	\$ 33,000					
	Fleet Camera (NEW)	GF	I		\$ 50,358				

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Field Radio Equipment	GF	II	\$ 35,000	\$ 36,500	\$ 37,500	\$ 38,500	\$ 40,000	\$ 40,000
Mobile Computers	GF	I	\$ 150,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Body Camera & Taser Replacement	ERR	I		\$ 32,154		\$ 32,154		
License Plate Reader	GF	II	\$ 13,400	\$ 13,400				
Bike Patrol Unit Equipment	SCF	II	\$ 18,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
SUBTOTAL - POLICE			\$ 618,900	\$ 611,027	\$ 866,828	\$ 591,836	\$ 443,655	\$ 426,786
PUBLIC WORKS		Priority	FY 22 Projection	FY 23	FY 24	FY 25	FY 26	FY 27
VEHICLES								
Public Works - Vehicle								
Admin Vehicle (#262)	ERR	III			\$ 32,591			
Pick Up Truck (#244)	ERR	III						
Electric Street Sweeper	SW	I	\$ 249,985					
	ERR	I	\$ 249,985					
Pick Up Truck (#260)	ERR	III	\$ 44,567				\$ 44,500	
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	
Dump Truck (#330)	ERR	III						\$ 94,000
EQUIPMENT								
Public Works - Equipment								
Leaf Boxes	ERR	III	\$ 6,935				\$ 9,000	
Roadway Crackfilling Machine	ERR	III	\$ -		\$ 45,000			
Leaf Collection Vacuums	ERR	I	\$ 98,060				\$ 70,000	
Pick up Truck	ERR	III	\$ 31,277					
Replace Riding Mower	ERR	III	\$ 15,200					
Truck Tire Changer	ERR	III	\$ 15,365					
Loader	ERR	III	\$ 124,897					
Roll-Off Trailer	ERR	III		\$ 83,373				
Vehicle Lift 2	ERR	III	\$ 5,445					
Aerial Lift	ERR	III		\$ 48,439				
Transmission Fuel Exchanger	ERR	III			\$ 6,706			
Vehicle Lift 1	ERR	III			\$ 14,065			
Vehicle Bay Exhaust System	ERR	III			\$ 41,000			
Regular Tire Changer	ERR	III				\$ 11,365		
Genisys Master Diagnostic	ERR	III					\$ 5,000	
Stationary Steam Cleaner	ERR	III					\$ -	
Fuel Dispensing Software & Equipment	ERR	III		\$ 18,000				
Chipper	ERR	III						\$ 57,174
Leave Box 2	ERR	III						\$ 9,500
Leaf Grinder	ERR	III						\$ 240,706
Leaf Vacuum #1076	ERR	III						\$ 60,000
Riding Mower 2	ERR	III						\$ 18,000
Salt Dome Cover	ERR	III						\$ 39,726
STREET & SIDEWALK		Priority	FY 22 Projection	FY 23	FY 24	FY 25	FY 26	FY 27
Public Works-Street & Sidewalk								
ADA Sidewalk Retrofit - Total FY23 Cost \$800,000								
City Sidewalks	GF	II	\$ 250,000	\$ 160,000	\$ 300,000			
SHA Sidewalks	SCF	II		\$ 300,000				

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	<i>SHA Sidewalks</i>	GF	II	\$ 250,000	\$ 50,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
	Flower Avenue Green Street Project - Total FY20 Cost \$4,150,181								
	Anticipate unspent funds will be rolled over from FY21 to FY22								
	<i>City Fund</i>	Bond	II						
	<i>City Match</i>	GF	II						
	<i>Montgomery County</i>	SRF	II						
	<i>National Fish & Wildlife Federation Grant</i>	SW	II						
	<i>SHA</i>	GF	II						
	<i>TAP -Retainage</i>	SRF	II	\$ 52,017					
	<i>WSSC</i>	SRF	II						
	<i>CDBG</i>	SRF	II						
	New Sidewalk Design/Construction & Traffic Calming	GF	II	\$ 350,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
	Street Light Upgrade	GF	III	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
	Street Rehabilitation	GF	I	\$ 250,000	\$ 126,175	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
	Street Rehabilitation	ARPA	I		\$ 273,825				
PUBLIC WORKS			Priority	FY 22 Projection	FY 23	FY 24	FY 25	FY 26	FY 27
BUILDING FACILITIES									
Public Works-Building Facilities									
	Phase 2 Facility Design	GF	III				\$ 150,000		
	Phase 2 Construction	GF	III					\$ 850,000	
Community Center									
	Community Center Renovation-Atrium Floor	FMR	I	\$ 200,000					
	Community Center Renovation-Atrium Floor	ARPA	I		\$ 1,000,000				
	Chiller Water Pump	ERR	III						
	HVAC Control System	FMR	III	\$ -	\$ 40,000				
	Epoxy Coat Walkway and LL Parking area	FMR	III		\$ 15,000			\$ 18,000	
	Police Department Construction	GF	II		\$ -			\$ 1,500,000	\$ 1,500,000
	Station Improvement	SCF	I		\$ 30,000				
	Third Floor Renovation(IT and Cable)								
	<i>City Fund</i>	FMR	I			\$ 75,000			
	Cable Grant	SRF	I			\$ 125,000			
	Emergency Generator Community Center rear	ERR	III				\$ 58,254		
	Community Center rear 1st Floor roof	ERR	III						\$ 74,515
	Front Elevator Upgrade	ERR	III						\$ 100,000
SUBTOTAL - PUBLIC WORKS				\$ 2,213,733	\$ 2,464,812	\$ 2,589,362	\$ 1,539,619	\$ 4,015,330	\$ 3,513,621
STORMWATER MANAGEMENT		Fund	Priority	FY 22 Projection	FY 23	FY 24	FY 25	FY 26	FY 27
	Grant Ave and Holly Ave Bioretention Facility	SW	III						
	Takoma Branch Stream Restoration - Phase 2	SW	II	\$ -	\$ 250,000				
	13th and Hillwood Manor Playground	SW	III	\$ 55,000					
	Cockerille Ave Pipe Realignment (updated 1/4/2022)	SW	III	\$ 210,000					
	Elson Place Project (updated 1/4/2022)	SW	I	\$ 130,000					
	Glenside Dr and Carroll Ave	SW	III						
	Jefferson Ave Bio Retention Facility	SW	III			\$ 50,000			
	Albany and Baltimore Ave SW Treatment	SW	III			\$ 70,000			
	Houston Ave SW Treatment	SW	III			\$ 80,000			
	Extend SW System in Long Branch/Sligo Area	SW	III				\$ 150,000		

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Sligo Mill Dead End Erosion Control	SW	III					\$ 50,000			
Maple Ave Parking Lot Program	SW	III					\$ 155,000			
Flower Ave & Cherry Ave Outfall Stabilization	SW	III					\$ 45,000			
Public Private Project on private property	SW	III							\$ 200,000	
SUBTOTAL - STORMWATER MANAGEMENT					\$ 395,000	\$ 250,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
SUBTOTAL - PUBLIC WORKS					\$ 2,608,733	\$ 2,714,812	\$ 2,789,362	\$ 1,739,619	\$ 4,215,330	\$ 3,713,621
RECREATION			Priority	FY 22 Projection	FY 23	FY 24	FY 25	FY 26	FY 27	
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		\$ -						
Arcade Game- Game Room	ERR	II							\$ 20,159	
SUBTOTAL - RECREATION				\$ -	\$ 84,736	\$ 136,571	\$ -	\$ 6,400	\$ 20,159	
HOUSING & COMMUNITY			Priority	FY 22 Projection	FY 23	FY 24	FY 25	FY 26	FY 27	
Community Improvement										
<i>CDBG - Neighborhood Improvement</i>	SRF	I			\$ 273,000					
<i>Lincoln Avenue</i>	SRF	I								
Bike Improvements	GF	II		\$ 57,500	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	
Bus Shelter Improvements	GF	II		\$ 100,000						
Public Art	GF	IV		\$ 8,000						
Public Space Management Plan Implementation (include Public Art)	ARPA	II			\$ 90,000					
Public Space Management Plan Implementation (include Public Art)	GF	II		\$ 15,000		\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	
New Hampshire Ave Bikeway Design Section A 22-23 & Section B										
<i>City Fund</i>	GF	I		\$ 112,500	\$ 78,375					
<i>Grant A - 100%</i>	SRF	I		\$ 269,659	\$ 203,100					
<i>Grant B - 100%</i>	SRF	I		\$ 144,000	\$ 110,400					
<i>Grant B - 60%</i>	SRF	I		\$ 36,391						
Takoma Park Economic Development Project										
Streetary Partner MOU	SRF	I		\$ 44,250						
Recreation Center Design Grant	SRF	I			\$ 145,000					
Recreation Center Re-development	ARPA	I			\$ 160,000	\$ 160,000				
Neighborhood Commercial Center Improvements	ARPA	I			\$ 100,000					
Neighborhood Commercial Center Improvements	GF	I				\$ 175,000				
Façade Grant-City Match	GF	I		\$ 50,000						

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SUBTOTAL -HOUSING & COMMUNITY									
				\$ 837,300	\$ 1,199,875	\$ 465,000	\$ 130,000	\$ 130,000	\$ 130,000
COMMUNICATIONS		Priority	FY 22 Projection	FY 23	FY 24	FY 25	FY 26	FY 27	
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				
Auditorium Hybrid Meeting AV Integration	SRF	I		\$ 20,000					
Auditorium Lighting	SRF	I		\$ 15,000					
Council Dais	SRF	II			\$ 50,000				
Sports Production	SRF	I	\$ 5,000	\$ 15,000				\$ 15,000	
Wireless Video	SRF	I	\$ 5,000	\$ 15,000					
CableTV 13 Editing & Playback Servers	SRF	I	\$ 165,000						
Closed Captioning	SRF	I	\$ 40,000						
Control Room Switcher	SRF	I		\$ 15,000					
Mobile Interpretation System	SRF	I		\$ 15,000					
SUBTOTAL - COMMUNICATIONS									
			\$ 215,000	\$ 95,000	\$ 175,000	\$ -	\$ 20,000	\$ -	
LIBRARY		Priority	FY 22 Projection	FY 23	FY 24	FY 25	FY 26	FY 27	
Library-Facilities									
Library Detail Design, Relocation, & Construction-Total FY20 Cost \$800,000									
City Fund	Bond	I	\$ 300,000	\$ 5,000,000	\$ 1,050,479				
Library State Grant	SRF	I	\$ 110,627						
ARPA Fund	ARPA	I			\$ 4,000,000				
Cable Grant s	SRF	I		\$ 2,500,000					
SUBTOTAL-LIBRARY									
			\$ 410,627	\$ 7,500,000	\$ 5,050,479	\$ -	\$ -	\$ -	
	Fund	Priority	FY 22 Projection	FY 23	FY 24	FY 25	FY 26	FY 27	
CIP Total – Items funded by	ERR		\$ 1,010,425	\$ 754,317	\$ 1,729,261	\$ 748,424	\$ 826,192	\$ 1,341,993	
CIP Total – Items funded by	FMR		\$ 200,000	\$ 55,000	\$ 75,000	\$ -	\$ 18,000	\$ -	
CIP Total – Items funded by	GF		\$ 1,731,400	\$ 919,808	\$ 2,012,500	\$ 1,663,500	\$ 3,865,000	\$ 3,015,000	
CIP Total – General Fund	GF Subtotal		\$ 2,941,825	\$ 1,729,125	\$ 3,816,761	\$ 2,411,924	\$ 4,709,192	\$ 4,356,993	
CIP Total – Items funded by	Bond		\$ 300,000	\$ 5,000,000	\$ 1,050,479	\$ -	\$ -	\$ -	
CIP Total – General Fund	GF Total		\$ 3,241,825	\$ 6,729,125	\$ 4,867,240	\$ 2,411,924	\$ 4,709,192	\$ 4,356,993	
CIP Total – Items funded	GF Transfer SRF								
CIP Total – Items funded by	ARPA		\$ -	\$ 1,623,825	\$ 4,160,000	\$ -	\$ -	\$ -	
CIP Total – Items funded	SCF		\$ 51,000	\$ 336,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	
CIP Total – Items funded by	SRF		\$ 871,944	\$ 3,326,500	\$ 300,000	\$ -	\$ 20,000	\$ -	
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	\$ 4,935,192	\$ 4,562,993	

Legend	Priority Level							
GF – General Fund	I- Imperative	4,809,754	12,265,450	9,533,240	2,617,924	4,935,192	4,562,993	
ARPA – Federal Fund	II-Essential	4,809,754	12,265,450	9,533,240	2,617,924	4,935,192	4,562,993	
ERR – Equipment Replacement Reserve	III-Important	-	-	-	-	-	-	
FMR – Facility Maintenance Reserve	IV-Desirable							
SRF – Special Revenue Fund								

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SCF – Speed Camera Fund
SW – Stormwater Fund