



**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

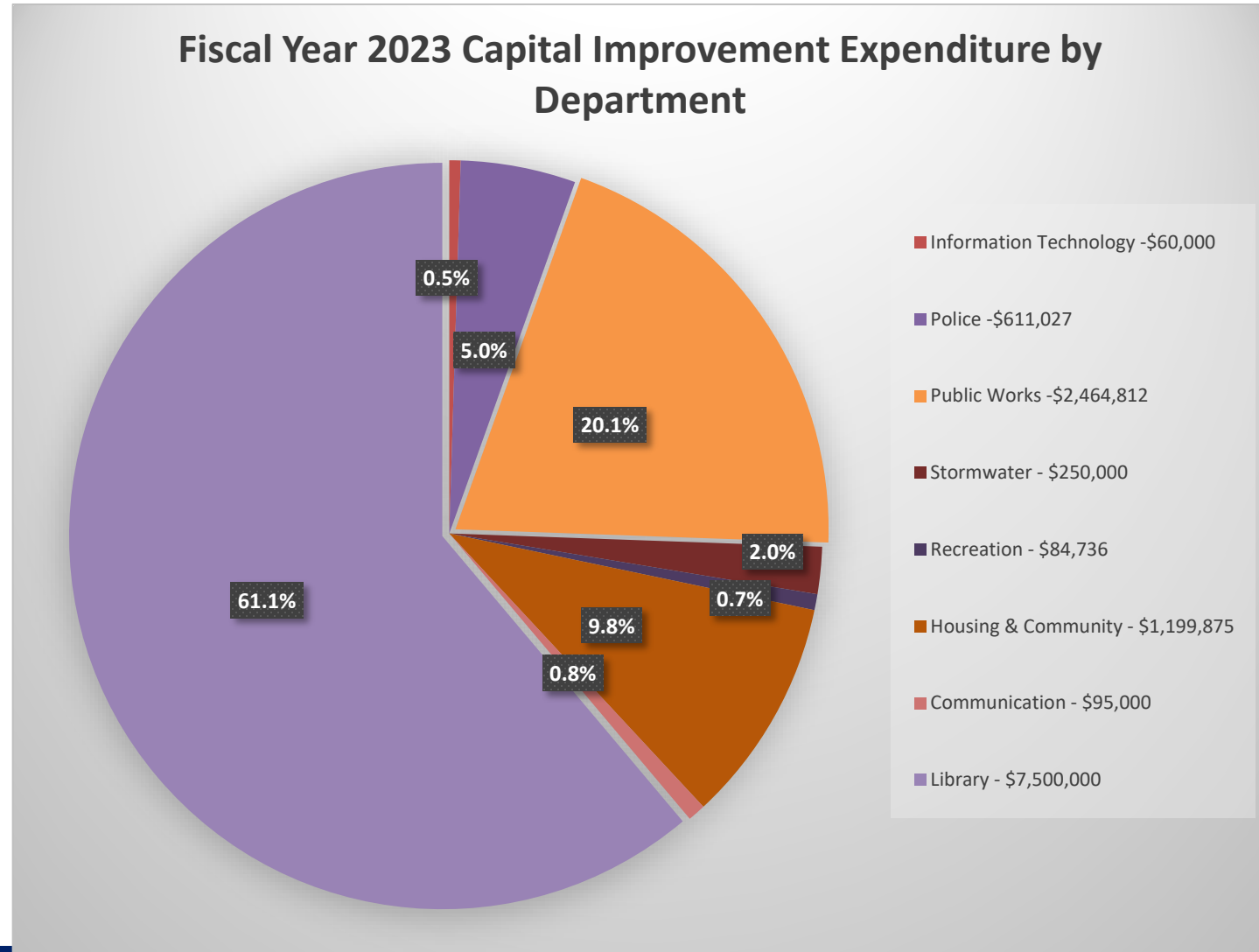
- The Capital Improvements Plan (CIP) covers a five-year period and is revised annually in light of new and changing conditions.
  - The five year period is Fiscal Years 2023-2027
- Capital assets
  - Have a life of five (5) years or greater
  - Cost \$5,000 or more
- The Capital Improvement Program 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*

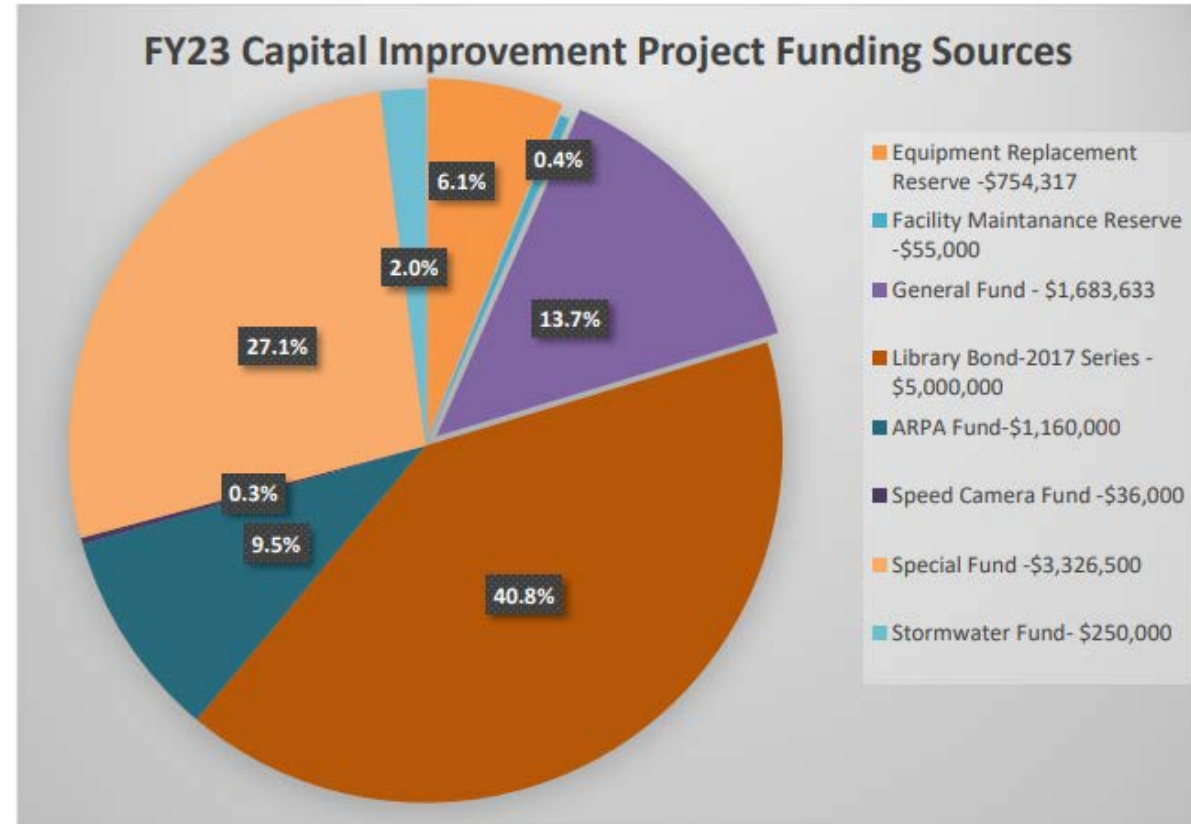
Department	Amount
Information Technology	\$ 60,000
Police	\$ 611,027
Public Works	\$ 2,464,812
Stormwater	\$ 250,000
Recreation	\$ 84,736
Housing & Community	\$ 1,199,875
Communication	\$ 95,000
Library	\$ 7,500,000
<b>Total Capital Budget</b>	<b>\$ 12,265,450</b>



# 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
<b>Total Capital Budget</b>	<b>\$ 12,265,450</b>

Total Capital Budget – \$12.3M

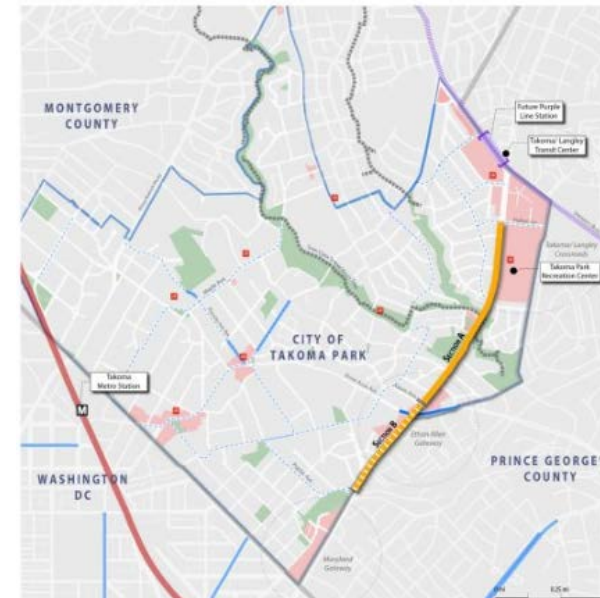


# FY23 Capital Budget Highlights

## ▪ 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

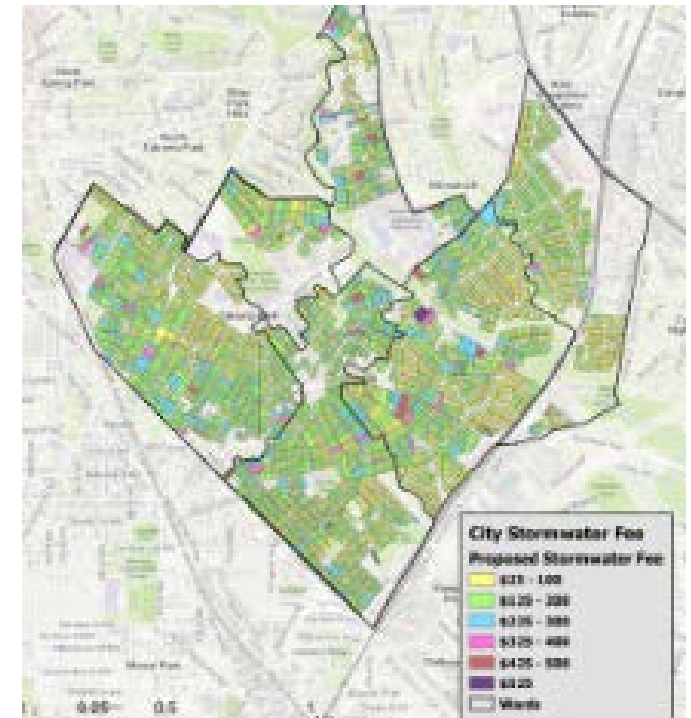
- Infrastructure Improvements cont.
  - **\$250,000 Takoma Branch Stream Restoration – Phase 2**
    - ✓ Restoring and improving the environment
  - **\$100,000 Commercial Center Improvements**
    - ✓ Support business centers
  - **\$273,000 CDBG Neighborhood Improvements**
    - ✓ Projects in CDBG- 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 Exterior Resurfacing**
  - ✓ Recoat exterior walkways and parking lot surface at the Community Center
- **\$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	-	-	-
<b>CIP Total – General Fund</b>		<b>3,241,825</b>	<b>7,492,950</b>	<b>4,867,240</b>	<b>2,411,924</b>	<b>4,753,692</b>	<b>4,356,993</b>
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
<b>CIP GRAND TOTAL (\$)</b>		<b>4,809,754</b>	<b>12,265,450</b>	<b>9,533,240</b>	<b>2,617,924</b>	<b>4,979,692</b>	<b>4,562,993</b>



# Questions?



# Sidewalks & Roads – 4<sup>th</sup> Budget Amendment

Public Works Capital Projects	FY22 Adopted	FY22 Budget Amendment No.1	FY22 Budget Amendment No. 4	FY22 Projected	Public Works FY23 Original Budget Request	FY23 Proposed
City Sidewalks	\$ 200,000	\$ 50,000	\$ -	\$ 250,000	\$ 300,000	\$ 160,000
SHA sidewalks	\$ 300,000	\$ 150,000	\$ (200,000)	\$ 250,000	\$ 500,000	\$ 350,000
New Sidewalk Design/Traffic Calming	\$ 250,000	\$ 100,000	\$ -	\$ 350,000	\$ 300,000	\$ 300,000
Street rehabilitation	\$ 500,000	\$ -	\$ (250,000)	\$ 250,000	\$ 500,000	\$ 400,000

