



## Takoma Park City Council Meeting – November 20, 2023 Agenda Item 2

### **Presentation**

Briefing presentation of the FY25 Financial Forecast.

### **Recommended Council Action**

Provide feedback on the FY25 Forecast Presentation including guidance on how to bridge the projected budget deficit.

### **Context with Key Issues**

The City's leadership team has prepared a forecast of revenue and expenditure items in the General Fund for FY25 to assist with the budget development process, ensure that the upcoming budget reflects council's priorities and to consider options for bridging the projected budget deficit.

The key summary information can be found in the Executive Summary section on page 1 of the report.

### **Council Priority**

Fiscally Sustainable Government.

### **Environmental Considerations**

The FY25 Forecast should help ensure that funds are allocated to meet council's priorities related to ensuring an environmentally sustainable community for all.

### **Fiscal Considerations**

Projections of revenue and expenditures can help identify any potential fiscal or budgetary issues at a point early enough to address them.

### **Racial Equity Considerations**

The FY25 Forecast will facilitate the budget development process and ensure that sufficient funds are allocated to programs that contribute to a racially and economically equitable community and improved quality of life.

### **Attachments and Links**

Acting City Manager's Presentation  
FY25 Financial Forecast

# **FISCAL YEAR 2025 FINANCIAL FORECAST**

THE CITY OF  
**TAKOMA PARK**



# EXECUTIVE SUMMARY

The City’s Leadership Team has prepared a projection for the General Fund Revenue and Expenditure for the fiscal year 2025 (FY25) to assist with the budget planning for the upcoming fiscal year. The projection assumes that the current level of service is to be maintained for FY25.

The Leadership Team is estimating revenues of \$30M, an increase of 3.3% compared to the fiscal year 2024 (FY24) budget; and expenditures of \$33.2M, an increase of 6.5% compared to FY24 budget. The estimated expenditures exclude the Library Construction for all fiscal years shown due to the uniqueness of the project and its funding; and for effective comparisons between fiscal years. The projected FY25 deficit is \$3.2M.

## Key Points to Note

Total Unassigned Reserves at June 30, 2023 was \$8M.

Total Equipment Replacement Reserve (ERR) balance at June 30, 2023 was \$4.2M.

The City’s policy is to hold 17% of General Fund revenue in unassigned reserves. Based on the projected revenue for FY25, this recommended amount would be \$5.1M. \$600K is expected to be transferred from the unassigned reserve balance to the ERR for FY25 as recommended in the 10-year Financial Forecast prepared by Raftelis Financial Consultants (Raftelis). That leaves about \$2.3M of unassigned reserves to go towards the projected deficit of \$3.2M for FY25, assuming there are no changes to the unassigned reserve balance by the end of FY24. Since we are still in the second quarter of FY24, we expect the unassigned reserve balance and projection amounts to change as we receive more up to date information, the closer we get to FY25.

A one cent increase in the property tax rate is estimated to generate a revenue of \$292.5K for FY25.

The forecast does not include programs or expenditure items that are currently funded by ARPA but may have to be transferred to the General Fund in FY25 and future years.

## **Total FY25 General Fund Projected Revenues and Expenditures**

<i>FY25 Forecast</i>	<i>FY23 Budget (\$)</i>	<i>FY24 Budget (\$)</i>	<i>FY25 Forecast (\$)</i>	<i>Change (\$)</i> <i>FY24 - FY25</i>	<i>Change (%)</i> <i>FY24 - FY25</i>
<b>General Fund Total Revenue</b>	27,329,238	29,041,811	30,000,000	958,189	3.30%
<b>General Fund Total Expenditures</b>	30,711,689	31,128,321	33,158,113	2,029,792	6.52%
<b>Surplus (Deficit)</b>	<b>(3,382,451)</b>	<b>(2,086,510)</b>	<b>(3,158,113)</b>	<b>(1,071,603)</b>	

## **General Fund Projected Revenues**

The Leadership Team is projecting \$16.2M of property tax revenue, an increase of 4.5% compared to the FY24 budget; and income taxes of \$4.2M, or 5%, compared to the FY24 budget. Intergovernmental revenues have historically been flat and the City expects little change to that revenue source. Other General Fund revenues are not expected to increase much more than 2% for FY25. We expect most of the increases in revenue from other sources such as charges for City services will be offset by the declining collections from cable fees. Total General Fund Revenue projected for FY25 is \$30M. Total revenue projected by Raftelis for FY25 is \$29.5M.

<b>Revenues</b>	<b>FY23 Budget (\$)</b>	<b>FY24 Budget (\$)</b>	<b>FY25 Forecast (\$)</b>	<b>Change (\$) FY24 - FY25</b>	<b>Change (%) FY24 - FY25</b>
<i>Property Tax Revenue</i>	14,425,815	15,454,791	16,151,850	697,059	4.51%
<i>Income Tax</i>	3,850,000	4,000,000	4,200,000	200,000	5.00%
<i>Intergovernmental</i>	6,479,949	6,719,366	6,720,000	634	0.01%
<i>Other</i>	2,573,474	2,867,654	2,928,150	60,496	2.11%
<b>Total Revenue</b>	<b>27,329,238</b>	<b>29,041,811</b>	<b>30,000,000</b>	<b>958,189</b>	<b>3.30%</b>

## **Property Tax Projections**

The property tax revenue projection was determined by a review of the yearly increases in the assessed property values for the past nine years and an estimate of the assessed values for FY25.

<b>Property Tax Projections</b>	<b>FY23 Budget</b>	<b>FY24 Budget</b>	<b>FY25 Forecast</b>	<b>Change (\$) FY24 - FY25</b>	<b>Change (%) FY24 - FY25</b>
<i>Total Assessed Value (\$)</i>	2,672,932,216	2,798,767,009	2,925,000,000	126,232,991	4.51%
<i>Property Tax Rate (per \$100 of assessed value)</i>	0.5397	0.5522	0.5522	-	-
<i>Estimated increase in revenue of a 1 cent increase in property tax rate (\$)</i>			292,500		

## General Fund Projected Expenditures

Total General Fund Expenditures (excluding Library Construction) are expected to be \$33.2M, an increase of \$2M or 6.5% compared to FY24 expenditures. The increase in expenditure is due to an increase of \$1.1M in salaries and wages and \$1.1M in capital expenditures. Capital expenditure estimates are based on the FY25 Capital Improvement Plan (CIP) items listed in the 5-year plan that was included in the FY24 Adopted Budget. The increases in salaries and wages, and CIP are partly offset by a decrease in fringe benefits. The increase in salaries assumes an additional 2.7% increase for union members for FY24 (depending on final negotiated agreements). This increase is in addition to the 2% increase included in the FY24 Adopted Budget. The FY25 budget estimated include a 4% to 6% increase in salaries and wages.

Costs for Employee Fringe Benefits are projected to decrease slightly compared to the FY24 budget due to lower expected health benefits costs compared to what was anticipated during the development of the FY24 budget.

Projected CIP expenditures from the 5-year plan included in the FY24 Adopted Budget total \$3M. The recommended CIP expenditure for FY25 included in the Raftelis Financial Forecast is \$2.8M.

Departmental Operating Expenses are projected to increase by 4%, compared to the FY24 budget, to maintain current level of City services. This was based on a review of current inflation rates - 4% core-consumer price index and 4.3% employment cost index - published by the Bureau of Labor Statistics.

Operating Expenses for the multi-departmental section includes a 14% decrease for Workers' Compensation Insurance due to a decrease in costs compared to what was anticipated in the development of the FY24 budget. There is also an estimated 15% increase in the General Liability Insurance based on historical data and recent premium estimates from our insurers.

Total General Fund Expenditures projected by Raftelis for FY25 is \$29.8M.

<b>Expenditures</b>	<b>FY23 Budget (\$)</b>	<b>FY24 Budget (\$)</b>	<b>FY25 Forecast (\$)</b>	<b>Change (\$)</b>	<b>Change (%)</b>
				<b>FY24 - FY25</b>	<b>FY24 - FY25</b>
<b>General Govt</b>					
Salaries and Wages	2,111,213	2,143,425	2,280,768	137,342	6.41%
Fringe Benefits	666,008	789,518	750,731	(38,787)	-4.91%
CIP	60,000	28,200	156,469	128,269	454.85%
Operations	1,706,479	1,766,163	1,836,810	70,647	4.00%
<b>Total - Gen Govt.</b>	<b>4,543,700</b>	<b>4,727,307</b>	<b>5,024,778</b>	<b>297,471</b>	<b>6.29%</b>
<b>Police</b>					
Salaries and Wages	5,712,605	5,703,098	6,099,035	395,937	6.94%
Fringe Benefits	2,599,211	3,102,884	2,953,605	(149,280)	-4.81%
CIP	815,027	873,563	543,154	(330,409)	-37.82%
Operations	311,505	469,738	488,528	18,790	4.00%
<b>Total - Police</b>	<b>9,438,348</b>	<b>10,149,284</b>	<b>10,084,322</b>	<b>(64,962)</b>	<b>-0.64%</b>

<b>Public Works</b>					
Salaries and Wages	2,762,992	2,622,759	2,815,040	192,281	7.33%
Fringe Benefits	1,012,844	1,054,645	994,971	(59,674)	-5.66%
CIP	1,694,440	852,551	1,884,619	1,032,068	121.06%
Operations	1,913,181	2,233,316	2,322,649	89,333	4.00%
<b>Total - Public Works</b>	<b>7,383,456</b>	<b>6,763,271</b>	<b>8,017,279</b>	<b>1,254,007</b>	<b>18.54%</b>
<b>Recreation</b>					
Salaries and Wages	1,209,642	1,246,973	1,343,843	96,869	7.77%
Fringe Benefits	334,098	360,291	342,001	(18,290)	-5.08%
CIP	84,736	127,338	-	(127,338)	-
Operations	542,641	552,755	574,865	22,110	4.00%
<b>Total - Recreation</b>	<b>2,171,117</b>	<b>2,287,358</b>	<b>2,260,709</b>	<b>(26,648)</b>	<b>-1.17%</b>
<b>HCD</b>					
Salaries and Wages	1,276,608	1,275,242	1,357,302	82,060	6.43%
Fringe Benefits	453,091	503,128	486,720	(16,408)	-3.26%
CIP	267,575	48,000	409,000	361,000	752.08%
Operations	840,127	848,823	882,776	33,953	4.00%
<b>Total - HCD</b>	<b>2,837,400</b>	<b>2,675,193</b>	<b>3,135,798</b>	<b>460,604</b>	<b>17.22%</b>
<b>Communications</b>					
Salaries and Wages	445,559	524,122	612,335	88,213	16.83%
Fringe Benefits	116,660	138,887	128,961	(9,926)	-7.15%
CIP	-	-	-	-	-
Operations	237,493	224,135	233,100	8,965	4.00%
<b>Total - Communications</b>	<b>799,712</b>	<b>887,144</b>	<b>974,397</b>	<b>87,253</b>	<b>9.84%</b>
<b>Library</b>					
Salaries and Wages	940,129	958,709	1,026,732	68,023	7.10%
Fringe Benefits	344,338	360,119	339,547	(20,572)	-5.71%
CIP	-	-	-	-	-
Operations	154,595	172,404	179,300	6,896	4.00%
<b>Total - Library</b>	<b>1,439,062</b>	<b>1,491,232</b>	<b>1,545,579</b>	<b>54,347</b>	<b>3.64%</b>
<b>Debt Service</b>	<b>740,712</b>	<b>741,663</b>	<b>742,600</b>	<b>937</b>	<b>0.13%</b>
<b>Multi Departmental - Operations</b>					
Workers' Comp Insurance	533,322	614,100	525,598	(88,502)	-14.41%
Gen Liability Insurance	164,254	201,160	231,334	30,174	15.00%
General Contingency	135,281	145,109	150,000	4,891	3.37%
Property Tax and Renters' Rebate Program	150,000	140,000	150,000	10,000	7.14%
Housing Fund Expenditures	50,000	50,000	50,000	-	0.00%
Other Operational Costs	325,324	255,500	265,720	10,220	4.00%
<b>Total - Multi Dept.</b>	<b>1,358,181</b>	<b>1,405,869</b>	<b>1,372,652</b>	<b>(33,217)</b>	<b>-2.36%</b>
<b>Total General Fund Expenditures</b>	<b>30,711,689</b>	<b>31,128,321</b>	<b>33,158,113</b>	<b>2,029,792</b>	<b>6.52%</b>

**Library Construction Expenditures (not included in above projections)**

Budgeted Library Construction expenditures, included in the General Fund, for FY23 and FY24 were \$5,000,000 and \$4,418,479 respectively. There were no FY25 General Fund expenditures for Library Construction in the 5-year CIP plan included in the FY24 Adopted Budget. \$500M for Library Construction was included in the 5-year CIP plan, to be funded by ARPA.

**5-Year Capital Improvement Plan and ARPA Plan from the FY24 Adopted Budget**

The 5-year CIP and ARPA plans from the FY24 Adopted Budget are attached.

**5 Year CIP Plan - General Government**

CITY ADMINISTRATION	Fund	FY 23 Proj	FY 24	FY 25	FY 26	FY 27	FY 28
<b>Vehicles</b>							
Administration Pool Cars	ERR	-	-	40,469	27,200	-	-
<b>TOTAL - CITY ADMINISTRATION (\$)</b>		-	-	40,469	27,200	-	-

**Administrative Pool Cars**

No planned expenditure for Fiscal Year 2024.



**Information Technology**

<b>INFORMATION TECHNOLOGY</b>	<b>Fund</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>
<b>Equipment &amp; Software</b>							
Door Security & ID Software	ERR	-	-	-	-	40,317	-
Surveillance for PW/REC/Heffner	ERR	-	-	-	-	47,038	-
Upgrade Network Switches and Router	ERR	-	-	53,000	-	99,061	-
Smartboards Refresh (Community Center & Public Works)	ERR	10,000	3,200	63,000	-	-	-
Enhanced Datacenter Security & Firewall	GF	10,000	25,000	-	-	-	-
Establish Cloud Virtual Site Infrastructure	GF	10,000	-	-	-	-	-
Servers Infrastructure	ERR	10,000	-	-	-	86,011	-
Government Services Financial Software	ERR	-	-	-	92,607	-	-
<b>TOTAL - INFORMATION TECHNOLOGY (\$)</b>		<b>40,000</b>	<b>28,200</b>	<b>116,000</b>	<b>92,607</b>	<b>272,427</b>	<b>-</b>

**Police Department**

POLICE	Fund	FY 23 Proj	FY 24	FY 25	FY 26	FY 27	FY 28
<b>Vehicles</b>							
Parking Enforcement Lease Vehicle Purchase	GF	-	24,000	-	-	-	-
Police Vehicles	ERR	210,000	-	-	-	-	-
6 Police Patrol Cars; \$66,700/car	ERR	400,200	-	-	-	-	-
Parking Enforcement Van	ERR	-	36,600	-	-	-	-
7 Police Patrol Cars; \$70,000/car	ERR	-	350,000	-	-	-	-
Police Small Van	ERR	-	50,760	-	-	-	-
Police Transit Van	ERR	-	-	-	-	60,000	-
Police Truck	ERR	48,000	-	-	-	-	-
7 Police Patrol Cars; \$73,000/car	ERR	-	-	511,000	-	-	-
5 Police Patrol Cars; \$76,000/car	ERR	-	-	-	380,000	-	-
5 Police Patrol Cars; \$80,000/car	ERR	-	-	-	-	400,000	-
4 Police Patrol Cars; \$84,000/car	ERR	-	-	-	-	-	336,000
<b>Equipment</b>							
Fleet Camera	GF	50,358	-	-	-	-	-
Field Radio Equipment	SCF	36,500	37,500	37,500	40,000	40,000	45,000
Mobile Computers	SCF	25,000	25,000	25,000	25,000	25,000	25,000
Body Camera & Taser Replacement	ERR	32,154	-	32,154	-	-	37,275
License Plate Reader	ERR	-	-	-	-	-	13,400
License Plate Reader	SRF	40,200	-	-	-	-	-
Bike Patrol Unit Equipment	SCF	6,000	6,000	6,000	6,000	6,000	6,000
<b>TOTAL - POLICE (\$)</b>							
		<b>848,412</b>	<b>529,860</b>	<b>611,654</b>	<b>451,000</b>	<b>531,000</b>	<b>462,675</b>

Public Works

PUBLIC WORKS	Fund	FY 23 Proj	FY 24	FY 25	FY 26	FY 27	FY 28
<b>Vehicles</b>							
Administration Vehicle	ERR	-	45,000	-	-	-	-
Engineer Car	ERR	-	-	-	-	-	40,767
Electric Street Sweeper	ERR	249,985	-	-	-	-	-
Pick Up Truck	ERR	44,567	-	-	44,500	-	-
Building Maintenance Van	ERR	-	-	-	30,680	-	-
Trash Truck (2) \$315,000/truck	ERR	-	630,000	-	-	-	-
Dump Truck	ERR	-	-	-	168,150	94,504	-
<b>Equipment</b>							
Roadway Crackfilling Machine	ERR	-	-	45,000	-	-	-
Leaf Collection Vacuums	ERR	-	-	-	70,000	-	42,777
Leaf Boxes	ERR	-	-	-	9,000	-	7,225
Walk Behind Mower	ERR	-	12,000	-	-	-	-
Truck Scale	ERR	-	-	-	-	-	6,713
Mechanic Tool Box	ERR	-	-	-	-	-	8,735
Aerial Lift	ERR	38,551	-	-	-	-	-
Transmission Fuel Exchanger	ERR	-	-	-	6,706	-	-
Vehicle Lift 1	ERR	-	-	-	14,065	-	-
Vehicle Bay Exhaust System	ERR	-	-	-	-	41,000	-
Regular Tire Changer	ERR	-	-	11,365	-	-	-
Genisys Master Diagnostic	ERR	-	-	-	5,000	-	-
Fuel Dispensing Software & Equipment	ERR	17,693	-	-	-	-	-
Chipper	ERR	-	-	-	-	57,174	-
Leave Box 2	ERR	-	-	-	-	9,500	-
Leaf Grinder	ERR	-	-	-	-	240,706	-
Leaf Vacuum #1076	ERR	-	-	-	-	60,000	-
Riding Mower 2	ERR	-	-	-	-	18,000	-
Salt Dome Cover	ERR	-	-	-	-	39,726	-

## Capital Improvement

PUBLIC WORKS	Fund	FY 23 Proj	FY 24	FY 25	FY 26	FY 27	FY 28
<b>Streets &amp; Sidewalks</b>							
<b>ADA Sidewalk Retrofit - Total FY23 Cost \$800,000</b>							
<i>City Sidewalks</i>	ARPA	-	300,000	-	-	-	-
<i>City Sidewalks</i>	GF	160,000	-	300,000	-	-	-
<i>SHA Sidewalks</i>	GF	350,000	-	500,000	500,000	500,000	500,000
<i>SHA Sidewalks</i>	ARPA	-	150,000	-	-	-	-
New Sidewalk Design/Construction & Traffic Calming	SCF	300,000	-	-	-	-	-
New Sidewalk Design/Construction & Traffic Calming	ARPA	-	200,000	-	-	-	-
New Sidewalk Design/Construction & Traffic Calming	GF	179,000	-	300,000	300,000	300,000	300,000
Street Light Upgrade	GF	20,000	20,000	20,000	20,000	20,000	20,000
Street Rehabilitation	GF	300,275	-	500,000	500,000	500,000	500,000
Street Rehabilitation	ARPA	273,825	250,000	-	-	-	-
<b>Building Facilities</b>							
Phase 2 Facility Design	GF	-	-	150,000			
Phase 2 Construction	GF	-	-		850,000	-	-
Replace Front Gate at Public Works Facility	FMR	-	32,000	-	-	-	-
<b>Community Center</b>							
Community Center Renovation-Atrium Floor	FMR	185,800	-	-	-	-	-
Community Center Renovation-Atrium Floor	ARPA	1,000,000	-	-	-	-	-
Recreation Center Redevelopment	ARPA	160,000	-	-	-	-	-
HVAC Control System	FMR	40,000	-	-	-	-	-
Epoxy Coat Walkway and LL Parking area	FMR	15,000	-	-	18,000	-	-
Police Department Construction	GF	-	-	-	1,500,000	1,500,000	-
Police Station Improvement	SCF	20,000	-	-	-	-	-
Third Floor Renovation (IT and Cable)	ERR	-	-	-	-	-	91,541
<i>City Fund</i>	FMR	-	75,000	-	-	-	-
Cable Grant	SRF	-	125,000	-	-	-	-
Emergency Generator Community Center rear	ERR	-	-	58,254	-	-	-
Community Center rear 1st Floor roof	ERR	-	-	-	-	74,515	-
Front Elevator Upgrade	ERR	-	-	-	-	100,000	-
<b>SUBTOTAL - PUBLIC WORKS (\$)</b>		<b>3,354,696</b>	<b>1,839,000</b>	<b>1,884,619</b>	<b>4,036,101</b>	<b>3,555,125</b>	<b>1,517,758</b>

## Capital Improvement

PUBLIC WORKS	Fund	FY 23 Proj	FY 24	FY 25	FY 26	FY 27	FY 28
<b>Stormwater Management</b>							
Takoma Branch Stream Restoration - Phase 2	SW	250,000	-	-	-	-	-
Cockerille & Hillwood & EV Sweeper	SW	524,902	-	-	-	-	-
System Improvement	SW	-	-	-	-	-	250,000
Jefferson Ave Bio Retention Facility	SW	-	120,000	-	-	-	-
Albany and Baltimore Ave SW Treatment	SW	-	75,000	-	-	-	-
Houston Ave SW Treatment	SW	-	55,000	-	-	-	-
Extend SW System in Long Branch/Sligo Area	SW	-	-	150,000	-	-	-
Sligo Mill Dead End Erosion Control	SW	-	-	50,000	-	-	-
Maple Ave Parking Lot Program	SW	-	-	-	155,000	-	-
Flower Ave & Cherry Ave Outfall Stabilization	SW	-	-	-	45,000	-	-
Public Private Project on private property	SW	-	-	-	-	200,000	-
<b>SUBTOTAL - STORMWATER MANAGEMENT (\$)</b>		<b>774,902</b>	<b>250,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>250,000</b>
<b>TOTAL - PUBLIC WORKS (\$)</b>		<b>4,129,598</b>	<b>2,089,000</b>	<b>2,084,619</b>	<b>4,236,101</b>	<b>3,755,125</b>	<b>1,767,758</b>

**Recreation**

RECREATION	Fund	FY 23 Proj	FY 24	FY 25	FY 26	FY 27	FY 28
<b>Vehicles</b>							
Recreation Bus	ERR	-	120,000	-	-	-	-
<b>Equipment</b>							
Treadmills	ERR	-	7,338	-	7,072	-	-
Elliptical	ERR	6,600	-	-	-	-	-
Active Arcade Game - Game Room	ERR	-	-	-	7,000	-	-
<b>Other</b>							
Rec Programming Software – Active Network	ERR	-	-	-	60,000	-	-
<b>TOTAL - RECREATION (\$)</b>		<b>6,600</b>	<b>127,338</b>	<b>-</b>	<b>74,072</b>	<b>-</b>	<b>-</b>

**Housing & Community Development**

<b>HOUSING &amp; COMMUNITY</b>	<b>Fund</b>	<b>FY 23 Proj</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>	<b>FY 28</b>
<b>Community Improvement</b>							
<i>CDBG - Neighborhood Improvement</i>	SRF	141,000	132,000	-	-	-	-
Code Enforcement Lease Vehicles Purchase	GF	-	48,000	-	-	-	-
Bike Improvements	ARPA	45,000	40,000	40,000	40,000	40,000	-
Bus Shelter Improvements	GF	36,800	-	-	-	-	-
Maple Ave Connectivity Project	SRF	40,000	200,000	64,000	-	-	-
Maple Ave Connectivity Project - City Match 20%	ARPA	-	50,000	16,000	-	-	-
Metro Branch Trail	SRF	-	40,000	300,000	204,000	-	-
Metro Branch Trail City Match 20%	ARPA	-	12,000	74,000	50,000	-	-
Public Space Management Plan Implementation	GF	-	-	60,000	60,000	60,000	-
Public Space Management Plan Implementation	ARPA	90,000	-	-	-	-	-
<b><i>New Hampshire Ave Bikeway Design Section A, B &amp; D</i></b>							
<i>City Fund</i>	ARPA	46,000	61,200	44,000	18,000	-	-
<i>Grant A - 100%</i>	SRF	130,000	197,500	-	-	-	-
<i>Grant B - 100%</i>	SRF	100,000	56,000	-	-	-	-
<i>Grant D - 100%</i>	SRF	-	40,000	200,000	52,000	-	-
<b>Takoma Park Economic Development Project</b>							
Streetary Partner MOU	SRF	10,000	-	-	-	-	-
Recreation Center Design Grant	SRF	-	145,000	-	-	-	-
Recreation Center Re-development	ARPA	-	160,000	-	-	-	-
Neighborhood Commercial Center Improvements	ARPA	100,000	-	-	-	-	-
Neighborhood Commercial Center Improvements	ARPA	-	57,457	175,000	100,000	100,000	100,000
Façade Grant-City Match	GF	50,000	-	-	-	-	-
<b>TOTAL - HOUSING &amp; COMMUNITY (\$)</b>		<b>788,800</b>	<b>1,239,157</b>	<b>973,000</b>	<b>524,000</b>	<b>200,000</b>	<b>100,000</b>

**Communications**

COMMUNICATIONS	Fund	FY 23 Proj	FY 24	FY 25	FY 26	FY 27	FY 28
<b>Equipment &amp; Software</b>							
Auditorium Digital Video & Touch Panel System	SRF	-	-	-	5,000	-	-
Auditorium Camera System	SRF	-	-	120,000	-	-	-
Auditorium Hybrid Meeting AV Integration	SRF	20,000	-	-	-	-	-
Studio Lighting	SRF	9,000	-	-	-	-	-
Auditorium Lighting	SRF	24,000	-	-	-	-	-
Control Room Relocation	SRF	-	50,000	-	-	-	-
Sports Production	SRF	15,000	-	-	-	-	30,000
Wireless Video	SRF	15,000	-	-	-	-	-
Cable TV 13 Editing & Playback Servers	SRF	185,000	-	-	-	-	-
Remote Production	SRF	-	25,000	-	-	-	-
Control Room Switcher	SRF	15,000	-	-	-	-	-
Media Lab Equipment	SRF	-	-	60,476	-	-	-
<b>TOTAL - COMMUNICATIONS (\$)</b>		<b>283,000</b>	<b>75,000</b>	<b>180,476</b>	<b>5,000</b>	<b>-</b>	<b>30,000</b>



**Library**

LIBRARY	Fund	FY 23 Proj	FY 24	FY 25	FY 26	FY 27	FY 28
<b>Facilities</b>							
<b>Library Detail Design, Relocation, &amp; Construction - Total Cost \$13.5M</b>							
<i>City Fund</i>	Bond	5,000,000	1,050,479	-	-	-	-
ARPA Fund	ARPA	-	3,500,000	500,000	-	-	-
<i>Cable Grants</i>	SRF	2,500,000	-	-	-	-	-
<b>TOTAL - LIBRARY (\$)</b>		<b>7,500,000</b>	<b>4,550,479</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

ARPA 5-Year Plan

ARPA/SLFRF Funded Projects Spending Projections FY22-FY26	TOTAL ARPA FUNDS ALLOCATED	FY22 (Actual)	FY23 (Projected)	FY24 (Adopted)	FY25	FY26
Administrative Salaries/Benefits	\$1,353,984	\$85,104	\$175,727	\$410,629	\$421,710	\$260,814
Façade Improvement Grant	\$8,000	\$0	\$8,000	\$0	\$0	\$0
Emergency Rental Assistance	\$750,000	\$286,599	\$213,401	\$250,000	\$0	\$0
Document Management Platform	\$238,160	\$8,160	\$0	\$230,000	\$0	\$0
Food Insecurity Program	\$250,000	\$0	\$90,000	\$90,000	\$70,000	\$0
Small Business Grants	\$300,000	\$149,400	\$112,600	\$38,000	\$0	\$0
Multi-Family Housing Rehabilitation Fund	\$1,000,000	\$0	\$500,000	\$500,000	\$0	\$0
Grants to Non-Profits (Social Services Partnerships)	\$240,000	\$0	\$130,000	\$110,000	\$0	\$0
Community Connectors (Social Services Partnerships)	\$350,000	\$0	\$0	\$0	\$0	\$0
Direct Cash Assistance (Social Services Partnerships)	\$2,300,000	\$0	\$1,310,000	\$120,000	\$0	\$0
Takoma-Langley Crossroads Business Incubator	\$500,000	\$0	\$100,000	\$300,000	\$100,000	\$0
Energy Efficiency Upgrades: Weatherization, Electrification	\$500,000	\$0	\$150,000	\$350,000	\$0	\$0
Lending Program: Laptops	\$11,000	\$0	\$6,835	\$4,165	\$0	\$0
Lending Program: Wi-Fi Hotspots	\$3,000	\$3,000	\$0	\$0	\$0	\$0
Mental Health Crisis Counselors	\$600,000	\$0	\$102,500	\$275,000	\$222,500	\$0
Recreation Program Scholarships & Tutoring	\$320,000	\$0	\$150,000	\$150,000	\$0	\$0
Interactive Online Budget Tool	\$124,000	\$0	\$0	\$124,000	\$0	\$0
Community Engagement	\$42,800	\$18,000	\$9,800	\$5,000	\$5,000	\$5,000
Municipal Broadband	\$215,000	\$0	\$30,000	\$185,000	\$0	\$0
Library Expansion	\$4,000,000	\$0	\$0	\$3,500,000	\$500,000	\$0
Recreation Center Redevelopment	\$320,000	\$0	\$160,000	\$160,000	\$0	\$0
Community Center Renovation	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0
Premium Pay for Essential Workers	\$241,400	\$241,400	\$0	\$0	\$0	\$0
Public Space Management (from contingency)	\$90,000	\$0	\$90,000	\$0	\$0	\$0
Neighborhood Community Connectors (from contingency)	\$100,000	\$0	\$100,000	\$0	\$0	\$0
Street Rehabilitation	\$523,825	\$0	\$273,825	\$250,000	\$0	\$0
FY24 Add - Sidewalks CIP	\$650,000	\$0	\$0	\$650,000	\$0	\$0
FY24 Add - 4 Bulletin Boards	\$20,000	\$0	\$0	\$20,000	\$0	\$0
FY24 Add - Neighborhood Comm Ctr Improvement	\$57,457	\$0	\$0	\$57,457	\$0	\$0
FY24 Add - Bike Improvement-CIP	\$40,000	\$0	\$0	\$40,000	\$0	\$0
FY24 Add - Metro Branch Trail City Match 20%-HCD	\$12,000	\$0	\$0	\$12,000	\$0	\$0
FY24 Add - Maple Ave Connectivity Project City Match 20%-HCD	\$50,000	\$0	\$0	\$50,000	\$0	\$0
FY24 Add - New Hampshire Ave- City Match Fund-HCD	\$61,200	\$0	\$0	\$61,200	\$0	\$0
<b>ARPA Fund Summary Total</b>	<b>\$16,271,826</b>	<b>\$791,663</b>	<b>\$4,712,688</b>	<b>\$7,942,451</b>	<b>\$1,319,210</b>	<b>\$265,814</b>
General Fund Revenue Loss Reimbursement	\$1,191,900	\$1,191,900	\$0	\$0	\$0	\$0
Unencumbered	\$6,535	\$0	\$0	\$0	\$0	\$0
<b>ARPA Fund TOTAL</b>	<b>\$17,470,260</b>	<b>\$1,983,563</b>	<b>\$4,712,688</b>	<b>\$7,942,451</b>	<b>\$1,319,210</b>	<b>\$265,814</b>