



City of Takoma Park

Fiscal Year 2024 Proposed Budget **July 1, 2023 – June 30, 2024**

City Council FY24 Budget Questions

1. Are the two PW CIP Community Center projects which are planned for FY23 going to be completed this year? (Gibson)

The Atrium Close-In and First Floor Renovation are fully designed, and the City is in the process of obtaining permits. The delay in construction is related to the delay in the Library project. The City's practice with this type of project is to show it in the original fiscal year (FY23) - even if it will be delayed until the next fiscal year so that it is more apparent that the project is not new in the following fiscal year. Therefore, we do a budget amendment in July to move the funding for those projects included in FY23 that were approved but not done to FY24 for completion.

The Rec Center Redevelopment in FY23 included air filtration, roof replacement, and HVAC replacement. All projects will be completed and funds spent. The total expenses will be less than budgeted. The remainder will be dedicated to the Rec Center Redevelopment design and predevelopment.

2. How far along is the PW Kansas Ave sidewalk project, including resident engagement aspects? (Gibson)

The initial project was part of a multi-street request from the Pinecrest Neighborhood Association in FY14 (requested six (6) new sidewalks). Based on the request, the City installed five (5) new sidewalks on all streets except Kansas in FY15 and FY16. At the time, there was some neighborhood opposition to the sidewalk and a new request for consideration of making Kansas Ave a one-way street. Former Councilmembers Quershi and Kostiuik were made aware, but there were no follow-up community meetings scheduled. There was also some question about the proper process for changing a two-way street to a one-way street. The residents submitted a petition for the one-way street with only a partial number of the required signatures; as a result, there was a delay in completing the petition (I believe it was completed in 2020), but the required neighborhood association or community meeting was not held. The process can be resumed in FY24 and would include community notification and meetings to review a proposed designation for a one-way street

3. Please provide 3rd Floor renovation concept drawing, it was noted that these are not the easiest to read if a person is not familiar with them- if you can include some notes to help Council read the drawing, it would be appreciated. (Dyballa)

Located in Appendix- "3rd Floor IT. Cable Office Renovation Plan"

4. Please provide tree permit statistics. (Dyballa)

Urban Forest:	Actual	Actual	Estimated	Projected
Measurement	FY21	FY22	FY23	FY24
# of trees removed (desirable, not dead/hazardous)	76	92	70	75
#of undesirable species trees removed by permit	14	14	10	15
# of trees removed from public space	47	77	100	90
# of trees pruned in public space	21	30	200	250
# of trees removed - hazardous or dead	538	380	300	300
# of trees removed or pruned thru emergency assistance program	9	16	10	15
# of tree removal denials	15	3	10	10
# of Tree Impact Assessments	152	144	110	120
# of Tree Protection Plan permits	70	41	30	35
# of trees planted in public space	67	88	25	75
# of bulk buy trees planted on private property	88	85	0	0
# of trees planted through Tree Takoma		39	275	300
\$ spent for the Emergency Assistance Program	\$27,900	\$39,737	\$35,000	\$20,000
# of Notice of Violation issued	17	8	10	10

5. Please provide more information on the walk-behind mower. (Dyballa)

Located in Appendix- "Proposed Walk Behind Mower"

6. Is there more detail available on the HCD Neighborhood Commercial Center Improvements? (Gibson)

In FY23 the Neighborhood Commercial Center Improvements fund was used to release the Business Investment Grant (BIG), which provides capital fit-out grants for businesses looking to relocate or expand in the City. FY24 funds will be used similarly to defray costs for business startup or expansion but with an increased focus on HCD's corridor strategy.

7. Please provide data concerning the need for replacing the Recreation buses, including usage data (# of trips, typical miles/trip, # of people, etc.)

Recreation bus usage from the last full year of programming is below. The Recreation Department suspended all trips beginning in March 2020. Trips were resumed on a limited basis (MCPS Transportation only) in September 2021:

- CDL Bus Trips = 2019 was 18 trips
- SAB Bus Trips = 2019 was 20 trips
- Mileage = The mileage for these trips was anywhere between 100-200 miles
- The number of people who rode on the CDL Bus for these trips was 20; The number of people who rode on the SAB for these trips was 13

8. What stipend can police officers receive in lieu of a take-home vehicle? (Honzak)

The annual stipend is \$3,000.

9. Please provide the status of committee stipend payments. (Dybala)

As of 4/24/2023, \$9,000 has been paid or encumbered for FY23. Staff is currently processing payments for January-March 2023. \$35,000 was budgeted but we expect half of that to be used.

10. Please provide information on what has been moved to or from ARPA and moved from Interdepartmental to a department Budget (FY22-FY24)

The City received the 1st tranche of the ARPA Fund at the beginning of FY22. Of the total amount of \$8.7 million, the City moved \$1.19 million from ARPA Fund to the General Fund Revenue to cover the revenue loss of Recreation Programs.

During the budget reconciliation of FY23, the Council voted to transfer the \$100,000 Neighborhood Commercial Project, \$90,000 Space Management Project, and \$273,825 Road Rehabilitation Project from the General Fund expenditure to the ARPA Fund.

General Fund Expenditures		\$	34,819,752
Increase: MHP Grant Project	Staff	\$	-
Increase: Additional Legal Services	Staff	\$	125,000
Decrease: Sidewalk & Street-Transfer to Speed Camera Fund	Mayor Stewart	\$	(300,000)
Decrease: Financial Forecast Consultant	Mayor Stewart	\$	(40,000)
Decrease: Neighborhood Commercial Project funded by ARPA	Mayor Stewart	\$	(100,000)
Decrease: Space Management Project funded by ARPA	Mayor Stewart	\$	(90,000)
Decrease: Road Rehabilitation Project funded by ARPA	Mayor Stewart	\$	(273,825)
Decrease: K-9 Unit Allowance	CM Kostiuk	\$	(5,720)
Decrease: K-9 Unit Supplies	CM Kostiuk	\$	(26,650)
Decrease: General Contingency due to revenue reduction	Staff	\$	(3,910)

During the preparation of the FY24 Proposed Budget, the City transferred \$1.1 million, including \$300,000 ADA City Sidewalks, \$150,000 SHA Sidewalks and \$300,000 New Sidewalk Design, and \$350,000 Street Rehabilitation to the APRA Fund.

Please see the "FY24 CIP Final" spreadsheet in the Appendix.

11. Would you have the information concerning the tax duplication? We've been asked to add it to the website because people need to be reminded of where the negotiations with the County ended up.

Please see the below links:

- City Newsletter Article: <https://takomaparkmd.gov/newsletter/county-codifies-improved-municipal-tax-reimbursement-process-with-phase-in-of-higher-takoma-park-payment/>
- Montgomery County Bill: https://apps.montgomerycountymd.gov/ccclims/DownloadFilePage?FileName=2743_1_2_0072_Bill_2-22E_Action_20220301.pdf

Please see the revenue adjustment of Tax Duplication from the chart below:

City of Takoma Park Tax Duplication		FY22	FY23	FY24	Difference FY23-24
0001-33230	Police Rebate	1,731,370	-		
0001-33250	In Lieu of Police	2,575,799	4,020,521	4,020,521	-
0001-33260	In Lieu of Roads Maint	761,121	804,806	864,252	59,446
0001-33280	In Lieu of Parks Maint	74,671	93,942	98,987	5,045
0001-33290	In Lieu of Crossing Guard	186,782	214,017	255,944	41,927
	Total	5,329,743	5,133,286	5,239,704	106,418
					2.07%

In FY24, the City should receive an additional revenue of \$106,418 or a 2% increase from FY23. The adjustment will be included in the Budget Reconciliation.

12. Does the City Clerk budget allow for the development of a Handbook for Council Members? (Gibson)

The creation/publication of a City Council Handbook is more of a workload question than a budget item. If it is a high priority for the Council, we can get it done in FY24. We are assuming that it would be a living document that would exist digitally and in binders distributed to the City Council and key staff, with sections that can be added, revised, or removed.

13. Did the City receive any state grant funding from the legislature during this session? (Dybala)

The City is expected to receive \$125,000 in connection with the Library, but it's not official - the General Assembly still has to vote.

14. What are the impacts of reinstating the PW interns (Urban Forest specific)?

The initial request for Urban Forest Intern for FY24 was \$16,000, which would allow for five (5) months at 40 hours per week or the full year if part-time. The initial request for a Sustainability intern was \$41,600 for a full year at \$20/hour.

15. What happens if we reduce the entire budget by 2%?

The effect of a 2% reduction in the General Fund expenditure would be \$643,415. That equals an approximately 2.3 cents reduction in the Real Property Tax Rate.

A 2% reduction to the entire General Fund Budget is very difficult to execute. For example, in the personnel cost, the HR director would need to recalculate the overall salary and fringe reduction for each department and each division. If the reduction was distributed evenly, department directors would need to do another round of a 2% reduction in the operating cost. Because a similar exercise was performed in the initial phase of the budget process, an additional reduction would be very challenging, in particular for those departments that are largely personnel.

Additional limitations include the City's inability to reduce debt service payments which are based on the bond payment schedule. Similarly, capital improvement costs are based on the price of the contract, and would not allow a percentage reduction of cost. Usually during budget reconciliations, the practice would be removing an entire project in a lower priority.

16. What if we defer the Police vehicles until after FY24? (Gibson)

The City has a comprehensive vehicle replacement policy. Delaying the purchase of these vehicles would continue the problem we currently have of having vehicles that were recommended to be deadlined and potentially unsafe being utilized by our patrol staff. These are the officers who respond to our residents' calls for service. It is imperative that the City has safe operable vehicles for our staff. Local 400, the union that represents our officers, has also made issues with the condition of some of our vehicles.

Delaying vehicles also increases costs for both the vehicle and equipment. The cost of both could be anywhere from 5-10% per vehicle.

If we are going to have an effective Police Department, the City must have the equipment to do our jobs effectively.

Delaying purchases of vehicles or equipment that is in the ERR has no impact on the tax rate and produces no savings to the General Fund. It does, however, reduce the withdrawal from the ERR balance and the potential impact on the Unassigned Reserve.

17. What if we purchase four of the five police vehicles and one of the two trash trucks?

(Honzak) Same response as question 16.

Keeping one of the trash trucks for an additional year would likely result in higher annual maintenance costs of \$10K or more for that truck. The truck would need to be replaced the following year and the replacement costs are expected to be higher. Since older trucks are more likely to break down than newer trucks, the City would be increasing the risks of having insufficient trash trucks available to complete the required collection, if the City had two or more trucks breakdown. The possible impact could be delayed routes and overtime costs for staff who would have to work an extended day, possible rental costs - if the City could find a truck to rent to cover the shortage.

Delaying purchases of vehicles or equipment that is in the ERR has no impact on the tax rate and produces no savings to the General Fund. It does, however, reduce the withdrawal from the ERR balance and the potential impact on the Unassigned Reserve.

18. What if we don't fund the tree programs? (Small)

The Urban Forest Budget includes the following category of costs:

- Personnel - \$117,650
- Supplies - \$2,000
- Services & Charges - \$220,500
- Conferences, Training - \$1,800
- The breakdown of Services and Charges is:
 - Right of Way Tree Planting - \$23,000
 - Removal and Pruning of Public Trees - \$100,000
 - Tree Takoma Tree Planting on private property - \$97,500

Assuming the personnel would be retained, there are no savings there. The planting on private property is funded through the Tree Fund and not the General Fund - so if this program were halted, there would be no savings in the general fund and the Tree Fund balance would remain as is. The Tree Fund is generated from payment from permit applicants in lieu of planting trees on their property and is restricted to tree planting only.

The categories that could be reduced would be supplies, conferences & training, and planting on City ROW - which totals \$26,800

19. What if we reduce the sidewalk and roads work? (Dyballa)

Street conditions for those roads in poor shape would continue to deteriorate. Repair costs for those roads would likely increase in future years as they may require more substantial restoration (deeper milling, more base patching, etc.).

In 2004, the City completed an evaluation of the funding needed to maintain roadways in fair or better condition and established a 20-year resurfacing schedule and a \$500,000 annual budget goal.

The Street Condition Presentation from 2021 provided annual expenditure information for resurfacing from 2004 - 2021. That table is copied below. The average annual expenditure over that 18-year period was \$401,287. In FY22 we spent \$78K (the budget was \$250K). For FY23 we anticipate spending \$574K (included \$274K from ARPA and a carry-over from FY22 of \$174K). Including those two years into the total and the average annual expenditure over the 20-year period would be \$393,759 - well below the \$500,000 goal.

Year	Resurfaced Mile	No. Blocks	COST (\$)
2004	2.76	30	\$ 1,095,191.20
2005	2.36	21	\$ 649,207.20
2006	1.44	30	\$ 1,237,864.30
2007	0.99	12	\$ 293,770.29
2008	0.42	6	\$ 181,328.15
2009	0.38	3	\$ 87,443.23
2010	0.07	1	\$ 19,528.00
2011	0.05	1	\$ 12,872.40
2012	1.44	11	\$ 434,103.14
2013	1.91	15	\$ 463,790.06
2014	1.59	19	\$ 341,457.51
2015	1.67	17	\$ 323,119.04
2016	1.90	27	\$ 566,339.75
2017	0.54	22	\$ 294,784.46
2018	1.05	14	\$ 281,571.26
2019	0.89	11	\$ 323,806.55
2020	0.35	5	\$ 153,771.35
2021	0.90	5	\$ 463,226.46
SUM	20.72	250	\$ 7,223,174.34

The City has two sidewalk programs - one for new sidewalks and one for ADA compliance on existing sidewalks. The Department's funding recommendation for ADA compliance work was \$300,000 for City sidewalks and \$500,000 for SHA sidewalks. A reduction in funding will delay the completion of the ADA program. The ADA program on City streets is nearing completion and depending on funding levels could be done in one or two more years. The ADA compliance work on State Highway sidewalks began in FY20 and is anticipated to take a decade or more to be completed at a funding level of \$500,000 annually.

Reductions in funding for new sidewalks will delay the design and construction schedule for new sidewalk requests. Requests for new sidewalks are generated by the community, so reduced funding will limit the Department's ability to act on those requests when received.

20. What if we delay the 3rd-floor renovation?

This project was identified many years ago to improve the space and working conditions for the IT and Cable Departments. A delay in this project would maintain current space constraints.

An additional benefit to this project was to use the lobby space that is open and not conducive to staff space or storage.

Of the total \$200,000 expenditure, \$75k is from the Facility Maintenance Reserve and \$125k is from the Special Revenue Fund. Delaying the renovation will have no impact on the Unassigned Reserve.

21. What if we delay the roll-off trailer? (Honzak)

This piece of equipment is required to haul the 20-yard roll-off boxes used for debris storage and scrap metal storage. The equipment was purchased in 2010. As it ages the potential for breakdowns increases. Repairs increased maintenance costs and could impact the Public Works Department's ability to haul material when needed or require us to hire private services for the hauling at an added cost. Funds have been allocated in the Equipment Replacement Reserve for this purchase over the life of the equipment.

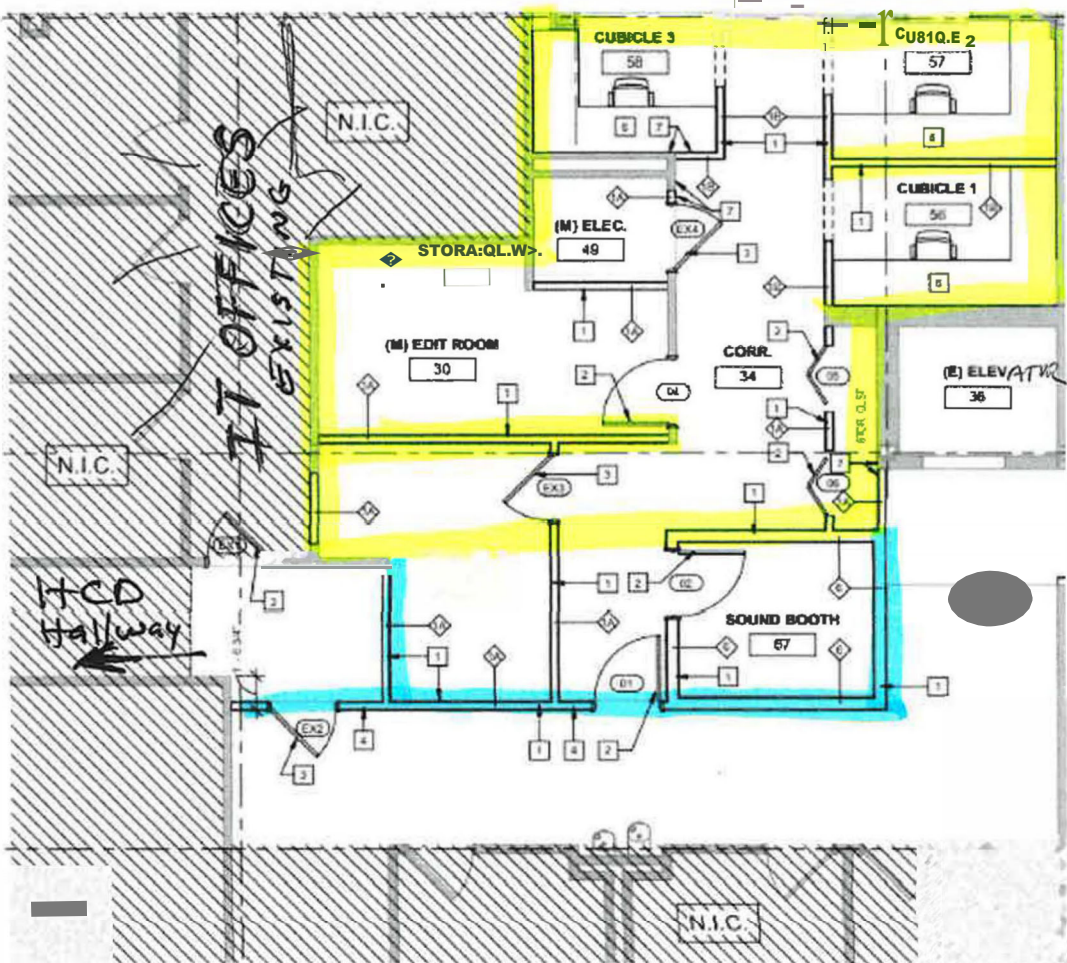
Appendix:

Proposed Cable/IT Office Renovation



New wall construction

Existing Cable space to be renovated with changes to wall locations to improve space utilization.



Proposed Walk Behind Mower

The walk-behind mower is a piece of commercial grade equipment that is used on a daily basis between April and October. The existing piece of equipment is of similar size and is gas powered. It was purchased 16 years ago and needs extensive repairs.

"Walk-Behind" is the industry term for a mower that is ~32-40" cutting width, which falls between the cutting width for a riding mower and a push mower.

This mower is a necessary piece of the Department's turf maintenance equipment.



CAPITAL IMPROVEMENT PROGRAM - FISCAL YEARS 2023- 2028

City Administration			FY 23 Adopted	FY 23 Proj	FY 24	FY 25	FY 26	FY 27	FY 28
EQUIPMENT & Vehicles									
City Administration									
Departmental - Vehicles									
	Admin Pool Car (#298)	ERR					\$ 27,200		
	Admin Pool Car (#286)	ERR				\$ 40,469			
	Jackson-Boyd Park Sign	GF							
SUBTOTAL - City Administration			\$ -	\$ -	\$ -	\$ 40,469	\$ 27,200	\$ -	\$ -
INFORMATION TECHNOLOGY									
FY 23 Adopted									
FY 23 Proj									
FY 24									
FY 25									
FY 26									
FY 27									
FY 28									
EQUIPMENT & SOFTWARE									
Information Technology									
	Closed Circuit TV & Video Surveillance FOR Community Center	ERR							
	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 & PW)	ERR	\$ 30,000	\$ 10,000	\$ 3,200	\$ 63,000			
	Enhanced Datacenter Security & Firewall	GF	\$ 10,000	\$ 10,000	\$ 25,000				
	Establish Cloud Virtual Site Infrastructure	GF	\$ 10,000	\$ 10,000					
	Network Resiliency & Cellular Backup	GF	\$ -	\$ -					
	Servers Infrastructure	ERR	\$ 10,000	\$ 10,000		\$ -		\$ 86,011	
	Phone System Replacement	ERR							
	Government Services Financial Software	ERR					\$ 92,607		
SUBTOTAL - INFORMATION TECHNOLOGY			\$ 60,000	\$ 40,000	\$ 28,200	\$ 116,000	\$ 92,607	\$ 272,427	\$ -

CAPITAL IMPROVEMENT PROGRAM - FISCAL YEARS 2023- 2028

POLICE			FY 23 Adopted	FY 23 Proj	FY 24	FY 25	FY 26	FY 27	FY 28
VEHICLES & EQUIPMENT									
Police - Vehicles									
	Parking Enforcement Lease Vehicle Purchase	GF			\$ 24,000				
	Police Vehicle (Amendment 1)	ERR		\$ 210,000					
Changed cost to \$66,700	6 Police Patrol Cars (#301,302,303,314,329 336) \$66,700/ca	ERR	\$ 447,615	\$ 400,200					
Changed Year to FY23	Police Truck (#322)	ERR		\$ 48,000					
	Parking Enforcement Van (#299)	ERR			\$ 36,600				
Increased price to \$70K fr \$66,700	7 Police Patrol Cars (#307,308,309,310, 311, 333, 334) \$70,000/ca	ERR			\$ 490,000				
	Police Small Van (#313)	ERR			\$ 50,760				
Delayed by several years	Police Transit Van (#315)	ERR						\$ 60,000	
Increased to \$73K, List # of cars no	7 Police Patrol Cars \$73,000/car	ERR				\$ 511,000			
Increased price to \$76K, List # of ca	5 Police Patrol Cars \$76,000/car	ERR					\$ 380,000		
Increased price to \$80K, Listed #of	5 Police Patrol Cars \$80,000/car	ERR						\$ 400,000	
Increased price to \$84K, Listed # of	4 Police Patrol Cars \$84,000/car	ERR							\$ 336,000
		ERR							
Police - Equipment									
	Camera Trailer	SCF							
	Fleet Camera (NEW)	GF	\$ 50,358	\$ 50,358					
	Field Radio Equipment	GF	\$ 36,500	\$ 36,500	\$ 37,500	\$ 37,500	\$ 40,000	\$ 40,000	\$ 45,000
	Mobile Computers	GF	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
	Body Camera & Taser Replacement	ERR	\$ 32,154	\$ 32,154		\$ 32,154			\$ 37,275
	License Plate Reader	GF/ERR	\$ 13,400						\$ 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	\$ 6,000
SUBTOTAL - POLICE			\$ 611,027	\$ 848,412	\$ 669,860	\$ 611,654	\$ 451,000	\$ 531,000	\$ 462,675

CAPITAL IMPROVEMENT PROGRAM - FISCAL YEARS 2023- 2028

PUBLIC WORKS			FY 23 Adopted	FY 23 Proj	FY 24	FY 25	FY 26	FY 27	FY 28
VEHICLES									
Public Works - Vehicle									
	Admin Vehicle (#262)	ERR			\$ 45,000				
	Pick Up Truck (#244)	ERR							
	Pick Up Truck (#260)	ERR					\$ 44,500		
	Building Mnt Van (#285)	ERR					\$ 30,680		
	Trash Truck (#271,272)\$315,000/truck	ERR			\$ 630,000				
	Dump Truck (#259)	ERR					\$ 168,150		
	Dump Truck (#330)	ERR						\$ 94,504	
EQUIPMENT									
Public Works - Equipment									
	Work Order System (NEW)	GF			\$ 32,000				
	Leaf Boxes	ERR					\$ 9,000		\$ 7,225
	Leaf Box 2	ERR						\$ 9,500	
	Mechanic Tool Box	ERR							\$ 8,735
	Roadway Crackfilling Machine	ERR			\$ -	\$ 45,000			
	Leaf Collection Vacuums	ERR					\$ 70,000		\$ 42,777
	Leaf Vacuum #1076	ERR						\$ 60,000	
	Leaf Grinder	ERR						\$ 240,706	
	Engineering Car	ERR							\$ 40,767
	Pick Up Pick Up Truck (Amendment 1)	ERR		\$ 44,567					
	Street Sweeper (Amendment 1)	ERR		\$ 249,985					
	Truck Scale	ERR							\$ 6,713
	Roll-Off Trailer	ERR			\$ 83,373				
	Vehicle Lift 1	ERR					\$ 14,065		
	Vehicle Lift 2	ERR							
	Aerial Lift	ERR	\$ 48,439	\$ 38,551					
	Transmission Fuel Exchanger	ERR					\$ 6,706		
	Vehicle Bay Exhaust System	ERR						\$ 41,000	
	Regular Tire Changer	ERR					\$ 11,365		
	Genisys Master Diagnostic	ERR					\$ 5,000		
	Fuel Dispensing Software & Equipment	ERR	\$ 18,000	\$ 17,693					
	Chipper	ERR						\$ 57,174	
	Walk Behind Mower (NEW)	ERR			\$ 12,000				
	Riding Mower 2	ERR						\$ 18,000	
	Salt Dome Cover	ERR						\$ 39,726	

CAPITAL IMPROVEMENT PROGRAM - FISCAL YEARS 2023- 2028

STREET & SIDEWALK			FY 23 Adotped	FY 23 Proj	FY 24	FY 25	FY 26	FY 27	FY 28
Public Works-Street & Sidewalk									
ADA Sidewalk Retrofit - Total FY23 Cost \$800,000									
	City Sidewalks	ARPA			\$ 300,000				
	City Sidewalks	GF	\$ 160,000	\$ 160,000		\$ 300,000			
	SHA Sidewalks	GF	\$ 350,000	\$ 350,000		\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
	SHA Sidewalks	ARPA			\$ 150,000				
	New Sidewalk Design/Construction & Traffic Calming	SCF	\$ 300,000	\$ 300,000					
	New Sidewalk Design/Construction & Traffic Calming (Amendmen	ARPA			\$ 300,000				
	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	\$ 20,000
	Street Rehabilitation	GF	\$ 126,175	\$ 126,175		\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
	Street Rehabilitation (Amendment 1)	GF		\$ 174,100					
	Street Rehabilitation	ARPA	\$ 273,825	\$ 273,825	\$ 350,000				
PUBLIC WORKS			FY 23 Adopted	FY 23 Proj	FY 24	FY 25	FY 26	FY 27	FY 28
BUILDING FACILITIES									
Public Works-Building Facilities									
	Phase 2 Facility Design	GF				\$ 150,000			
	Phase 2 Construction	GF					\$ 850,000		
	Replace Front Gate at Public Works (NEW)	FMR			32,000				
Community Center									
	Community Center Renovation-Atrium Floor (Amendment 1)	FMR		\$ 185,800					
	Community Center Renovation-Atrium Floor	ARPA	\$ 1,000,000	\$ 1,000,000					
	Chiller Water Pump	ERR							
	HVAC Control System	FMR	\$ 40,000	\$ 40,000					
	Epoxy Coat Walkway and LL Parking area	FMR	\$ 15,000	\$ 15,000			\$ 18,000		
	Police Department Construction	GF	\$ -	\$ -			\$ 1,500,000	\$ 1,500,000	
	Station Improvement (Police)	SCF	\$ 30,000	\$ 20,000					
	Third Floor Renovation (IT and Cable)	ERR							\$ 91,541
	City Fund	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	
	Recreation Center Redevelopment \$320,000	ARPA	\$ 160,000	\$ 160,000					
SUBTOTAL - PUBLIC WORKS			\$ 2,541,439	\$ 3,354,696	\$ 2,154,373	\$ 1,884,619	\$ 4,036,101	\$ 3,555,125	\$ 1,517,758

CAPITAL IMPROVEMENT PROGRAM - FISCAL YEARS 2023- 2028

STORMWATER MANAGEMENT		Fund	FY 23 Adopted	FY 23 Proj	FY 24	FY 25	FY 26	FY 27	FY 28
	Grant Ave and Holly Ave Bioretention Facility	SW							
	Takoma Branch Stream Restoration - Phase 2	SW	\$ 250,000	\$ 250,000					
	Cockerville & Hillwood & EV Sweeper (Amendment 1)	SW		\$ 524,902					
	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	
	System Improvement	SW							\$ 250,000
SUBTOTAL - STORMWATER MANAGEMENT			\$ 250,000	\$ 774,902	\$ 250,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 250,000
SUBTOTAL - PUBLIC WORKS			\$ 2,791,439	\$ 4,129,598	\$ 2,404,373	\$ 2,084,619	\$ 4,236,101	\$ 3,755,125	\$ 1,767,758
RECREATION			FY 23 Adopted	FY 23 Proj	FY 24	FY 25	FY 26	FY 27	FY 28
EQUIPMENT									
Recreation - Vehicle									
	Recreation Bus Large(#242)	ERR	\$ 78,136	\$ -	\$ 140,000				
	Recreation Bus (SAB)(#268)	ERR			\$ 120,000				
Recreation - Equipment									
	Treadmills	ERR			\$ 7,338		\$ 7,072		
	Elliptical	ERR	\$ 6,600	\$ 6,600					
	Active Arcade Game - Game Room	ERR					\$ 7,000		

CAPITAL IMPROVEMENT PROGRAM - FISCAL YEARS 2023- 2028

Recreation										
Rec Programming Software - ActiveNetwork	ERR									\$ 60,000
Pool Table	ERR									
Arcade Game- Game Room	ERR									
SUBTOTAL - RECREATION			\$ 84,736	\$ 6,600	\$ 267,338	\$ -	\$ 74,072	\$ -	\$ -	
HOUSING & COMMUNITY										
Community Improvement										
			FY 23 Adopted	FY 23 Proj	FY 24	FY 25	FY 26	FY 27	FY 28	
<i>CDBG - Neighborhood Improvement</i>	SRF	\$ 273,000	\$ 141,000	\$ 132,000						
<i>Code Enforcement -Purchase 2 Lease Vehicles</i>	GF			\$ 48,000						
Bike Improvements City Match (Amendment 1)	GF	\$ 40,000	\$ 45,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000		
Bus Shelter Improvements (Amendment 1)	GF		\$ 36,800							
Façade Grant (Amendment 1)	GF		\$ 50,000							
Maple Ave Connectivity Project (\$304,000) FY23 Budget Amendm	SRF		\$ 40,000	\$ 200,000	\$ 64,000					
Maple Ave Connectivity Project City Match 20%	GF			\$ 50,000	\$ 16,000					
Metro Branch Trail (\$544,000)	SRF			\$ 40,000	\$ 300,000	\$ 204,000				
Metro Branch Trail City Match 20%	GF			\$ 12,000	\$ 74,000	\$ 50,000				
Public Space Management Plan Implementation (include Public Ar	ARPA	\$ 90,000	\$ 90,000							
Public Space Management Plan Implementation	GF			\$ 30,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000		
<i>New Hampshire Ave Bikeway Design Section A, Section B & Section D</i>										
<i>City Fund</i>	GF	\$ 78,375	\$ 46,000	\$ 61,200	\$ 44,000	\$ 18,000				
<i>Grant A - 100%</i>	SRF	\$ 203,100	\$ 130,000	\$ 197,500						
<i>Grant B - 100%</i>	SRF	\$ 110,400	\$ 100,000	\$ 56,000						
<i>Grant D - 100% (\$365,000)</i>	SRF			\$ 40,000	\$ 200,000	\$ 52,000				
Takoma Park Economic Development Project										
Streetary Partner MOU \$42,801 (Amendment 1)	SRF		\$ 10,000							
Recreation Center Design Grant	SRF	\$ 145,000		\$ 145,000						
Recreation Center Redevelopment (\$320,000)	ARPA			\$ 160,000						
Neighborhood Commercial Center Program Rebate	ARPA	\$ 100,000	\$ 100,000							
Neighborhood Commercial Center Program Rebate	GF			\$ 57,457	\$ 175,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	
SUBTOTAL -HOUSING & COMMUNITY			\$ 1,039,875	\$ 788,800	\$ 1,269,157	\$ 973,000	\$ 524,000	\$ 200,000	\$ 100,000	

CAPITAL IMPROVEMENT PROGRAM - FISCAL YEARS 2023- 2028

			FY 23 Adopted	FY 23 Proj	FY 24	FY 25	FY 26	FY 27	FY 28
COMMUNICATIONS									
EQUIPMENT & SOFTWARE									
Administration/Communications (City TV)									
	Cable TV 13 Editing & Playback System (Amendment 1)	SRF		\$ 185,000					
	Auditorium Digital Video	SRF					\$ 5,000		
	Auditorium Camera System	SRF				\$ 120,000			
	Auditorium Hybrid Meeting AV Integration	SRF	\$ 20,000	\$ 20,000					
	Studio Lighting (Amendment 1)	SRF		\$ 9,000					
	Auditorium Lighting (Amendment 1)	SRF	\$ 15,000	\$ 24,000					
	Council Dais	SRF							
	Sports Production	SRF	\$ 15,000	\$ 15,000					\$ 30,000
	Wireless Video	SRF	\$ 15,000	\$ 15,000					
	Remote Production	SRF			\$ 25,000				
	Media Lab Equipment	SRF				\$ 60,476			
	Control Room Relocation	SRF			50,000				
	Control Room Switcher	SRF	\$ 15,000	\$ 15,000					
	Mobile Interpretation System	SRF	\$ 15,000	\$ -					
SUBTOTAL - COMMUNICATIONS			\$ 95,000	\$ 283,000	\$ 75,000	\$ 180,476	\$ 5,000	\$ -	\$ 30,000
LIBRARY			FY 23 Adopted	FY 23 Proj	FY 24	FY 25	FY 26	FY 27	FY 28
Library-Facilities									
Library Detail Design, Relocation, & Construction-Total Cost \$13.5 million									
	City Fund	Bond	\$ 5,000,000	\$ 5,000,000	\$ 1,050,479				
	Library State Grant	SRF							
	ARPA Fund	ARPA			\$ 3,500,000	\$ 500,000			
	Cable Grant s	SRF	\$ 2,500,000	\$ 2,500,000					
SUBTOTAL-LIBRARY			\$ 7,500,000	\$ 7,500,000	\$ 4,550,479	\$ 500,000	\$ -	\$ -	\$ -

CAPITAL IMPROVEMENT PROGRAM - FISCAL YEARS 2023- 2028

	Fund	FY 23 Adopted	FY 23 Proj	FY 24	FY 25	FY 26	FY 27	FY 28
CIP Total – Items funded by	ERR	\$ 670,944	\$ 1,067,750	\$ 1,618,271	\$ 814,242	\$ 921,980	\$ 1,467,552	\$ 584,433
CIP Total – Items funded by	FMR	\$ 55,000	\$ 240,800	\$ 107,000	\$ -	\$ 18,000	\$ -	\$ -
CIP Total – Items funded by	GF	\$ 919,808	\$ 1,318,933	\$ 462,157	\$ 2,241,500	\$ 4,003,000	\$ 3,085,000	\$ 1,490,000
CIP Total – General Fund	GF Subtot	\$ 1,645,752	\$ 2,627,483	\$ 2,187,428	\$ 3,055,742	\$ 4,942,980	\$ 4,552,552	\$ 2,074,433
CIP Total – Items funded by	Bond	\$ 5,000,000	\$ 5,000,000	\$ 1,050,479	\$ -	\$ -	\$ -	\$ -
CIP Total – General Fund	GF Total	\$ 6,645,752	\$ 7,627,483	\$ 3,237,907	\$ 3,055,742	\$ 4,942,980	\$ 4,552,552	\$ 2,074,433
CIP Total – Items funded Through	GF Transfer SRF							
CIP Total – Items funded by	ARPA	\$ 1,623,825	\$ 1,623,825	\$ 4,760,000	\$ 500,000	\$ -	\$ -	\$ -
CIP Total – Items funded Through	SCF	\$ 336,000	\$ 326,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
CIP Total – Items funded by	SRF	\$ 3,326,500	\$ 3,244,200	\$ 1,010,500	\$ 744,476	\$ 261,000	\$ -	\$ 30,000
CIP Total Stormwater Fund	SW	\$ 250,000	\$ 774,902	\$ 250,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 250,000
CIP GRAND TOTAL		\$ 12,182,077	\$ 13,596,410	\$ 9,264,407	\$ 4,506,218	\$ 5,409,980	\$ 4,758,552	\$ 2,360,433

Legend

- GF – General Fund-Unrestricted Reserve
- ERR – Equipment Replacement Reserve-Committed Reserve
- FMR – Facility Maintenance Reserve-Committed Reserve
- Bond - Library Bond Fund-Restricted Reserve
- SRF – Special Revenue Fund
- SCF – Speed Camera Fund
- SW – Stormwater Fund
- ARPA – Federal Fund

Priority Level

- I- Imperative
- II-Essential
- III-Important
- IV-Desirable