

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	\$ -

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					
	6 Police Patrol Cars (#301,302,303,314,329 336) \$66,700/car	ERR	\$ 447,615	\$ 400,200					
	Police Truck (#322)	ERR		\$ 48,000					
	Parking Enforcement Van (#299)	ERR			\$ 36,600				
	5 Police Patrol Cars (#307,308,309,310, 311, 333, 334) \$70,000/car	ERR			\$ 350,000	\$ 140,000			
	Police Small Van (#313)	ERR			\$ 50,760				
	Police Transit Van (#315)	ERR						\$ 60,000	
	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
Police - Equipment									
	Camera Trailer	SCF							
	Fleet Camera (NEW)	GF	\$ 50,358	\$ 50,358					
	Field Radio Equipment	SCF	\$ 36,500	\$ 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	\$ 25,000
	Body Camera & Taser Replacement	ERR	\$ 32,154	\$ 32,154		\$ 32,154			\$ 37,275

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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	\$ 6,000
SUBTOTAL - POLICE		\$ 611,027	\$ 848,412	\$ 529,860	\$ 751,654	\$ 451,000	\$ 531,000	\$ 462,675	
PUBLIC WORKS									
EQUIPMENT									
Public Works - Equipment									
Work Order System (NEW)	GF								
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
STREET & SIDEWALK									
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	\$ 500,000
SHA Sidewalks	ARPA			\$ 150,000					
New Sidewalk Design/Construction & Traffic Calming	SCF	\$ 300,000	\$ 300,000						
New Sidewalk Design/Construction & Traffic Calming (Amendment	ARPA			\$ 200,000					
New Sidewalk Design/Construction & Traffic Calming	GF		\$ 179,000		\$ 300,000	\$ 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	\$ 20,000
Street Rehabilitation	GF	\$ 126,175	\$ 126,175		\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Street Rehabilitation (Amendment 1)	GF		\$ 174,100						
Street Rehabilitation	ARPA	\$ 273,825	\$ 273,825	\$ 250,000					

CAPITAL IMPROVEMENT PROGRAM - FISCAL YEARS 2023- 2028

			FY 23 Adopted	FY 23 Proj	FY 24	FY 25	FY 26	FY 27	FY 28
PUBLIC WORKS									
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 Re-development \$320,000	ARPA	\$ 160,000	\$ 160,000					
SUBTOTAL - PUBLIC WORKS			\$ 2,541,439	\$ 3,354,696	\$ 1,839,000	\$ 1,967,992	\$ 4,036,101	\$ 3,555,125	\$ 1,517,758
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					
	Cockerille & 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	\$ 2,089,000	\$ 2,167,992	\$ 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)replaced by Small Bus with a Lift	ERR	\$ 78,136	\$ -	\$ 120,000				
	Recreation Bus (SAB)(#268)	ERR				\$ 120,000			

CAPITAL IMPROVEMENT PROGRAM - FISCAL YEARS 2023- 2028

Recreation - Equipment									
Treadmills	ERR								
Elliptical	ERR	\$ 6,600	\$ 6,600						
Active Arcade Game - Game Room	ERR						\$ 7,000		
Recreation									
Rec Programming Software - ActiveNetwork	ERR						\$ 60,000		
Pool Table	ERR								
Arcade Game- Game Room	ERR								
SUBTOTAL - RECREATION			\$ 84,736	\$ 6,600	\$ 127,338	\$ 120,000	\$ 74,072	\$ -	\$ -
HOUSING & COMMUNITY									
			FY 23 Adopted	FY 23 Proj	FY 24	FY 25	FY 26	FY 27	FY 28
Community Improvement									
CDBG - Neighborhood Improvement	SRF	\$ 273,000	\$ 141,000	\$ 132,000					
Code Enforcement -Purchase 2 Lease Vehicles	GF			\$ 48,000					
Bike Improvements City Match (Amendment 1)	ARPA	\$ 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 Amendmen	SRF		\$ 40,000	\$ 200,000	\$ 64,000				
Maple Ave Connectivity Project City Match 20%	ARPA			\$ 50,000	\$ 16,000				
Metro Branch Trail (\$544,000)	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 (include Public Art)	ARPA	\$ 90,000	\$ 90,000						
Public Space Management Plan Implementation	GF				\$ 60,000	\$ 60,000	\$ 60,000		
New Hampshire Ave Bikeway Design Section A, Section B & Section D									
City Fund	ARPA	\$ 78,375	\$ 46,000	\$ 61,200	\$ 44,000	\$ 18,000			
Grant A - 100%	SRF	\$ 203,100	\$ 130,000	\$ 197,500					
Grant B - 100%	SRF	\$ 110,400	\$ 100,000	\$ 56,000					
Grant D - 100% (\$365,000)	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 Re-development (\$320,000)	ARPA			\$ 160,000					
Neighborhood Commercial Center Program Rebate	ARPA	\$ 100,000	\$ 100,000						
Neighborhood Commercial Center Program Rebate	ARPA			\$ 57,457	\$ 175,000	\$ 100,000	\$ 100,000	\$ 100,000	
SUBTOTAL -HOUSING & COMMUNITY			\$ 1,039,875	\$ 788,800	\$ 1,239,157	\$ 973,000	\$ 524,000	\$ 200,000	\$ 100,000
COMMUNICATIONS									
			FY 23 Adopted	FY 23 Proj	FY 24	FY 25	FY 26	FY 27	FY 28
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				

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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	\$ -	\$ -	\$ -	\$ -

	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	\$ 1,254,898	\$ 1,157,615	\$ 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	\$ 117,000	\$ 2,241,500	\$ 4,003,000	\$ 3,085,000	\$ 1,490,000
CIP Total – General Fund	GF Subtot	\$ 1,645,752	\$ 2,627,483	\$ 1,478,898	\$ 3,399,115	\$ 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	\$ 2,529,377	\$ 3,399,115	\$ 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	\$ 4,780,657	\$ 500,000	\$ -	\$ -	\$ -
CIP Total – Items funded Through	SCF	\$ 336,000	\$ 326,000	\$ 68,500	\$ 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	\$ 8,639,034	\$ 4,849,591	\$ 5,409,980	\$ 4,758,552	\$ 2,360,433
		\$ 12,182,077	\$ 13,596,410	\$ 8,639,034	\$ 4,849,591	\$ 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