

CAPITAL IMPROVEMENT PROGRAM - FISCAL YEARS 2024- 2029

City Administration	Fund	FY 24 Adjusted	FY 24 Projected	FY 25	FY 26	FY 27	FY 28	FY 29
EQUIPMENT & Vehicles								
City Administration								
Departmental - Vehicles								
Admin Pool Car (#298)	ERR							\$ 29,710
Admin Pool Car (#286)	ERR						\$ 44,221	
SUBTOTAL - City Administration		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,221	\$ 29,710
INFORMATION TECHNOLOGY								
EQUIPMENT & SOFTWARE								
Information Technology								
Closed Circuit TV & Video Surveillance FOR Community Center	ERR						\$ 45,212	
Door Security & ID Software	ERR							\$ 63,237
Surveillance for PW/REC/Heffner	ERR							\$ 35,644
Upgrade Network Switches and Router	ERR			\$ 53,000		\$ 99,061	\$ 57,915	
Smartboards Refresh (Community Center & PW)	ERR	\$ 3,200	\$ 3,200				\$ 15,000	
Enhanced Datacenter Security & Firewall	GF	\$ 25,000	\$ 25,000				\$ 35,000	
Servers Infrastructure	ERR			\$ -	\$ 10,000	\$ 86,011	\$ 11,593	
SUBTOTAL - INFORMATION TECHNOLOGY		\$ 28,200	\$ 28,200	\$ 53,000	\$ 10,000	\$ 185,072	\$ 164,720	\$ 98,881

CAPITAL IMPROVEMENT PROGRAM - FISCAL YEARS 2024- 2029

POLICE			FY 24 Adjusted	FY 24 Projected	FY 25	FY 26	FY 27	FY 28	FY 29
VEHICLES & EQUIPMENT									
Police - Vehicles									
	Parking Enforcement Lease Vehicle Purchase	GF	\$ 24,000	\$ 21,118					
	Police Vehicle FY22 (Amendment 1)(#288,293,294,295)	ERR	\$ 210,000	\$ 210,000					
	Police Vehicle FY23 (Amendment 1) (#301,302,303,329)	ERR	\$ 151,845	\$ 151,845					
	Property & Evidence Van (#299)	ERR	\$ 36,600	\$ -				\$ 36,600	
	5 Police Patrol Cars (#307,309,311,312,334) \$70,000/car	ERR	\$ 350,000	\$ 350,000	\$ -				
	2 Police Patrol Cars \$73,000/car	ERR			\$ 146,000				
	Police Small Van (#313)	ERR	\$ 50,760	\$ 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	
	4 Police Patrol Cars \$88,000/car	ERR							\$ 352,000
		ERR							
Police - Equipment									
	Fleet Camera (Amendment 1)	GF	\$ 50,358	\$ 50,358					
	Field Radio Equipment	RLCF	\$ 37,500	\$ 37,500	\$ 37,500	\$ 40,000	\$ 40,000	\$ 45,000	\$ 45,000
	Mobile Computers	RLCF	\$ 25,000	\$ 25,000	\$ 27,000	\$ 29,000	\$ 31,000	\$ 33,000	\$ 35,000
	Body Camera & Taser Replacement	ERR			\$ 32,154			\$ 89,000	
	License Plate Reader	SRF						\$ 17,400	
	Bike Patrol Unit Equipment	RLCF	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
SUBTOTAL - POLICE			\$ 942,063	\$ 902,581	\$ 759,654	\$ 455,000	\$ 537,000	\$ 563,000	\$ 438,000

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PUBLIC WORKS			FY 24 Adjusted	FY 24 Projected	FY 25	FY 26	FY 27	FY 28	FY 29
VEHICLES									
Public Works - Vehicle									
Admin Vehicle (#262)	ERR	\$ 45,000	\$ 32,785						
Pick Up Truck (#283)	ERR				\$ 44,500				
Building Mnt Van (#285)	ERR				\$ 30,680	\$ -			
Building Mnt Van (#297)	ERR					\$ 33,402			
Trash Truck (#271,272)\$315,000/truck	ERR	\$ 630,000	\$ 630,000						
PW Admin Vehicle (#284)	ERR							\$ 40,767	
Dump Truck (#317)	ERR							\$ 89,196	
Dump Truck (#318)	ERR							\$ 89,196	
Dump Truck (#330)	ERR								\$ 100,260
EQUIPMENT			FY 24 Adjusted	FY 24 Projected	FY 25	FY 26	FY 27	FY 28	FY 29
Public Works - Equipment									
Leaf Boxes	ERR					\$ 9,000		\$ 10,000	\$ 10,500
Leaf Box 2	ERR						\$ 9,500		
Mechanic Tool Box	ERR							\$ 8,735	
Roadway Crackfilling Machine	ERR				\$ 45,000				
Leaf Collection Vacuums	ERR					\$ 70,000	\$ 60,000	\$ 75,000	\$ 80,000
Leaf Grinder	ERR						\$ 240,706		
Truck Scale	ERR							\$ 6,713	
Roll-Off Trailer	ERR				\$ 91,104				
Vehicle Lift 1	ERR					\$ 15,369			
Aerial Lift (Amendment 1)	ERR	\$ 38,551	\$ 33,000						
Transmission Fuel Exchanger	ERR					\$ 7,328			
Vehicle Bay Exhaust System	ERR						\$ 41,000		
Regular Tire Changer	ERR				\$ 11,365				
Genisys Master Diagnostic	ERR					\$ 5,000			
Fuel Dispensing Software & Equipment	ERR								\$ 21,126
Chipper	ERR						\$ 57,174		
Walk Behind Mower (NEW)	ERR	\$ 12,000	\$ 11,700						
Salt Dome Cover	ERR						\$ 39,726		

CAPITAL IMPROVEMENT PROGRAM - FISCAL YEARS 2024- 2029

			FY 24 Adjusted	FY 24 Projected	FY 25	FY 26	FY 27	FY 28	FY 29
STREET & SIDEWALK									
Public Works-Street & Sidewalk									
ADA Sidewalk Retrofit									
	City Sidewalks	ARPA	\$ 300,000	\$ 300,000					
	City Sidewalks	GF				\$ 300,000			
	City Sidewalks	RLCF			\$ 100,000	\$ -			
	SHA Sidewalks	GF				\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
	SHA Sidewalks	ARPA	\$ 150,000	\$ 150,000					
	New Sidewalk Design/Construction	ARPA	\$ 200,000	\$ 200,000	200,000				
	New Sidewalk Design/Construction	GF			\$ 100,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
	City Sidewalk-Replace Boyd Alley apron	GF			\$ 30,000				
	Traffic Calming & Pedestrian Safety	RLCF			\$ 100,000				
	Street Light Upgrade	GF	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
	Street Rehabilitation	GF			\$ 100,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
	Street Rehabilitation	ARPA	\$ 250,000	\$ 250,000	\$ 425,000				
	Sligo Mill	GF				\$ 35,000			
PUBLIC WORKS			FY 24 Adjusted	FY 24 Projected	FY 25	FY 26	FY 27	FY 28	FY 29
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	29,950					
Community Center									
	Community Center Renovation-Atrium Floor	FMR							
	Community Center Renovation-Atrium Floor (Amendment 1)	ARPA	\$ 1,000,000	\$ 1,000,000					
	HVAC Control System	ARPA			\$ 137,317				
	Epoxy Coat Walkway and LL Parking area	FMR				\$ 18,000			
	Police Department Construction	GF				\$ -	\$ 1,500,000	\$ 1,500,000	
	Chamber and 3rd Floor Roof	ERR						\$ 91,541	
	Third Floor Renovation (IT and Cable) City Fund	FMR	\$ 75,000	\$ 75,000					
	Third Floor Renovation (IT and Cable) Cable Grant	SRF	\$ 125,000	\$ 125,000					
	Emergency Generator Community Center rear	ARPA			\$ 58,254				
	Community Center rear 1st Floor roof	ERR					\$ 74,515		
	Front Elevator Upgrade	ERR					\$ 100,000		
	Air Handler Unit #5 Teen Room	ERR			\$ 24,000				
	Air Handler Unit #11	ERR						\$ 20,254	
	Air Handler Unit #1	ERR							\$ 25,264
SUBTOTAL - PUBLIC WORKS			\$ 2,877,551	\$ 2,857,435	\$ 1,442,040	\$ 2,004,877	\$ 4,326,023	\$ 3,251,402	\$ 1,557,150

CAPITAL IMPROVEMENT PROGRAM - FISCAL YEARS 2024- 2029

STORMWATER MANAGEMENT		Fund	FY 24 Adjusted	FY 24 Projected	FY 25	FY 26	FY 27	FY 28	FY 29
Takoma Branch Stream Restoration - (Amendment 1)	SW	\$	183,000	\$ 168,442					
Jefferson Ave Bio Retention Facility	SW	\$	120,000	\$ 81,313					
Albany and Baltimore Ave SW Treatment	SW	\$	75,000						
Larch Ave Bioretention	SW			\$ 80,910					
Houston Ave SW Treatment (CDBG)	SW	\$	55,000	\$ -					
Maple Ave & Stream Restoration	SW			\$ 102,335					
Albany and Baltimore Ave SW Treatment	SW				\$ 70,000				
Project at Garland and Davis/Jackson	SW				\$ 100,000				
Sligo Mill Dead End Erosion Control	SW				\$ 60,000				
Resilient Project	SW					\$ 155,000			
Resilient Project	SW					\$ 45,000			
Resilient Project	SW						\$ 200,000		
Resilient Project	SW							\$ 250,000	
Resilient Project	SW								\$ 250,000
SUBTOTAL - STORMWATER MANAGEMENT			\$ 433,000	\$ 433,000	\$ 230,000	\$ 200,000	\$ 200,000	\$ 250,000	\$ 250,000
SUBTOTAL - PUBLIC WORKS			\$ 3,310,551	\$ 3,290,435	\$ 1,672,040	\$ 2,204,877	\$ 4,526,023	\$ 3,501,402	\$ 1,807,150
RECREATION			FY 24 Adjusted	FY 24 Projected	FY 25	FY 26	FY 27	FY 28	FY 29
EQUIPMENT									
Recreation - Vehicle									
Recreation Bus Large(#242)replaced by Small Bus with a Lift	ERR	\$	120,000	\$ 122,600					
Recreation Bus (SAB)(#268) without a lift	ERR				\$ -				
Recreation - Equipment									
Treadmills	ERR	\$	7,338	\$ 7,338		\$ 7,072			\$ 8,507
Elliptical	ERR								\$ 6,600
Cardio Fitness Machine	ERR								\$ 7,600
Recreation									
Rec Programming Software - ActiveNetwork	ERR						\$ 60,000		
Pool Table	ERR					\$ 7,500			
SUBTOTAL - RECREATION			\$ 127,338	\$ 129,938	\$ -	\$ 14,572	\$ 60,000	\$ -	\$ 22,707

CAPITAL IMPROVEMENT PROGRAM - FISCAL YEARS 2024- 2029

HOUSING & COMMUNITY			FY 24 Adjusted	FY 24 Projected	FY 25	FY 26	FY 27	FY 28	FY 29
Community Improvement									
	<i>Code Enforcement -Purchase 2 Lease Vehicles</i>	GF	\$ 48,000	\$ 41,753					
	Bike Improvements City Match	ARPA	\$ 40,000		\$ -	\$ -	\$ -	\$ -	\$ -
	Maple Ave Connectivity Project	SRF	\$ 200,000	\$ 80,000	\$ 240,000				
	Maple Ave Connectivity Project City Match	ARPA	\$ 50,000	\$ 20,000					
	Maple Ave Connectivity Project City Match	GF			\$ 60,000				
	Met Branch Trail Project	SRF	\$ 40,000	\$ 40,000	\$ 425,000				
	Met Branch Trail Project City Match	ARPA	\$ 12,000	\$ 12,000					
	Met Branch Trail Project City Match	GF			\$ 52,000	\$ 52,000			
	Roadway & Bikeway Connectivity New (FY25-29) City Match	GF			\$ 10,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
New Hampshire Ave Bikeway Design Section A, Section B & Section D									
	<i>City Fund</i>	ARPA	\$ -	\$ -	\$ -	\$ -			
	<i>Grant A - 100%</i>	SRF	\$ 197,500		\$ -				
	<i>Grant A - 100% (Amendment 1)</i>	SRF	\$ 92,500	\$ 20,000	\$ 270,000				
	<i>Grant A - 20% City Match</i>	GF			\$ 34,000	\$ 34,000			
	<i>Grant A - 20% City Match</i>	ARPA	\$ 47,200	\$ 5,000	\$ -	\$ -			
	<i>Grant B - 100%</i>	SRF	\$ 56,000		\$ 80,000				
	<i>Grant B - 100% (Amendment 1)</i>	SRF	\$ 33,725	\$ 12,000					
	<i>Grant B - 20% City Match</i>	GF			\$ 20,000				
	<i>Grant B - 20% City Match</i>	ARPA	\$ 14,000	\$ 3,000	\$ -				
	<i>Grant D - 100% (\$365,000)</i>	SRF	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Takoma Park Economic Development Project									
	Recreation Center Design Grant	SRF	\$ 145,000	\$ 145,000					
	Recreation Center Re-development (\$320,000)	ARPA	\$ 160,000	\$ 160,000					
	Neighborhood Commercial Center Program (Amendment 1)	ARPA	\$ 61,700	\$ 61,700					
	Neighborhood Commercial Center Program Rebate	ARPA	\$ 57,457	\$ 57,457	\$ -	\$ -	\$ -	\$ -	
Public Space Management Project									
New (not in FY24)	Public Space Management Plan Implementation	ARPA	\$ 23,380	\$ 23,380	\$ -	\$ -	\$ -	\$ -	\$ -
	Public Space Management Plan Implementation	GF			\$ 20,000	\$ 30,000	\$ 30,000	\$ 60,000	\$ 60,000
	Traffic Study	RLCF			\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	Anne Street Public Space Project	GF			\$ -				
	Historic District Capital Improvements	GF			\$ -	\$ 50,000	\$ 50,000		
Moved	Bus Shelter Improvements & Installation	GF		\$ -	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Moved	<i>CDBG - Neighborhood Improvement</i>	SRF	\$ 132,000	\$ 132,000	\$ 91,000	\$ 91,000	\$ 91,000	\$ 91,000	\$ 91,000
Moved	<i>CDBG - Neighborhood Improvement (Amendment 1)</i>	SRF	\$ 232,000	\$ 232,000					
	Program Open Space Projects	SRF			\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
SUBTOTAL -HOUSING & COMMUNITY			\$ 1,682,462	\$ 1,045,290	\$ 1,412,000	\$ 507,000	\$ 421,000	\$ 401,000	\$ 401,000

CAPITAL IMPROVEMENT PROGRAM - FISCAL YEARS 2024- 2029

		FY 24 Adjusted	FY 24 Projected	FY 25	FY 26	FY 27	FY 28	FY 29
COMMUNICATIONS								
EQUIPMENT & SOFTWARE								
Administration/Communications (City TV)								
Cable TV 13 Editing & Playback System	SRF			\$ 45,000				
Auditorium Digital Video (Amendment 1)	SRF	\$ 110,000	\$ 110,000		\$ 5,000			
Auditorium Camera System	SRF			\$ 120,000				
Auditorium Hybrid Meeting AV Integration (Amendment 1)	SRF	20,000		\$ 20,000				
Studio Lighting	SRF					\$ 15,000		
Auditorium Lighting (Amendment 1)	SRF	20,000		\$ 20,000				
Council Dais	SRF			\$ 85,000				
Sports Production	SRF						\$ 30,000	
Wireless Video	SRF							\$ 30,000
Remote Production	SRF	\$ 25,000	\$ 25,000					
Media Lab Equipment	SRF			\$ 60,476				
Control Room Relocation	SRF	50,000	50,000					
Mobile Interpretation System	SRF							\$ 15,000
SUBTOTAL - COMMUNICATIONS		\$ 225,000	\$ 185,000	\$ 350,476	\$ 5,000	\$ 15,000	\$ 30,000	\$ 45,000
LIBRARY								
Library-Facilities								
Library Detail Design, Relocation, & Construction-Total Cost \$13.5 million								
Bond Fund	Bond	\$ 1,050,479	\$ 1,050,479					
Bond Fund (Amendment 1)	Bond	\$ 3,368,000	\$ 3,368,000					
Library State Grant	SRF			\$ 125,000				
ARPA Fund	ARPA	\$ 3,500,000	\$ 3,500,000	\$ 500,000				
Cable Grants	SRF			\$ 2,500,000				
Userful Software	GF			20,000			20,000	
Digital Inclusion Grant	SRF			75,000				
SUBTOTAL-LIBRARY		\$ 7,918,479	\$ 7,918,479	\$ 3,220,000	\$ -	\$ -	\$ 20,000	\$ -

CAPITAL IMPROVEMENT PROGRAM - FISCAL YEARS 2024- 2029

	Fund	FY 24 Adjusted	FY 24 Projected	FY 25	FY 26	FY 27	FY 28	FY 29
CIP Total – Items	ERR	\$ 1,655,294	\$ 1,603,228	\$ 913,623	\$ 586,449	\$ 1,361,095	\$ 1,066,943	\$ 740,448
CIP Total – Items	FMR	\$ 107,000	\$ 104,950	\$ -	\$ 18,000	\$ -	\$ -	\$ -
CIP Total – Items	GF	\$ 167,358	\$ 158,229	\$ 466,000	\$ 2,111,000	\$ 3,890,000	\$ 3,075,000	\$ 1,520,000
CIP Total –	GF Subtotal	\$ 1,929,652	\$ 1,866,407	\$ 1,379,623	\$ 2,715,449	\$ 5,251,095	\$ 4,141,943	\$ 2,260,448
CIP Total – Items	Bond	\$ 4,418,479	\$ 4,418,479	\$ -	\$ -	\$ -	\$ -	\$ -
CIP Total –	GF Total	\$ 6,348,131	\$ 6,284,886	\$ 1,379,623	\$ 2,715,449	\$ 5,251,095	\$ 4,141,943	\$ 2,260,448
CIP Total – Items	GF Transfer SRF							
CIP Total – Items	ARPA	\$ 5,865,737	\$ 5,742,537	\$ 1,320,571	\$ -	\$ -	\$ -	\$ -
CIP Total – Items	RLCF	\$ 68,500	\$ 68,500	\$ 320,500	\$ 125,000	\$ 127,000	\$ 134,000	\$ 136,000
CIP Total – Items	SRF	\$ 1,518,725	\$ 971,000	\$ 4,216,476	\$ 156,000	\$ 166,000	\$ 198,400	\$ 196,000
CIP Total	SW	\$ 433,000	\$ 433,000	\$ 230,000	\$ 200,000	\$ 200,000	\$ 250,000	\$ 250,000
CIP GRAND		\$ 14,234,093	\$ 13,499,923	\$ 7,467,170	\$ 3,196,449	\$ 5,744,095	\$ 4,724,343	\$ 2,842,448
		\$ 14,234,093	\$ 13,499,923	\$ 7,467,170	\$ 3,196,449	\$ 5,744,095	\$ 4,724,343	\$ 2,842,448

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

Legend

Council Approved CIP Items in the budget reconciliation 4/29/2024