

TAKOMA PARK ORDINANCE NO. 2010-24

AN ORDINANCE APPROVING AND ADOPTING THE BUDGET FOR FISCAL YEAR 2011, BEGINNING JULY 1, 2010 AND ENDING JUNE 30, 2011

WHEREAS, in accordance with Article VIII of the Charter of the City of Takoma Park, the City Manager submitted a recommended budget for Fiscal Year 2011 to the City Council for its review and consideration; and,

WHEREAS, the Charter of the City of Takoma Park requires the conduct of at least one public hearing prior to adoption of the budget; and,

WHEREAS, the City Council held said hearing and received public comment on the City Manager’s recommended budget on April 12, 2010; and,

WHEREAS, after considering the recommended budget submitted by the City Manager and the comments made at the aforementioned public hearing, the City Council has determined its priorities relative to the delivery of municipal services for Fiscal Year 2011; and,

WHEREAS, in the interest of obtaining additional public comment following its deliberations on the City Manager’s recommended budget, the City Council held a second public hearing on May 17, 2010.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF TAKOMA PARK, MARYLAND:

SECTION 1. The budget adopted hereto and by reference made a part hereof is hereby adopted for the year commencing on July 1, 2010 and ending June 30, 2011.

SECTION 2. The following amounts are hereby appropriated by fund:

Fund	Fiscal Year 2011 Appropriation
General Fund	\$22,528,500 \$22,323,397
Special Revenue Funds	729,295
Speed Camera Fund	1,264,781
GRAND TOTAL	\$24,522,576 \$24,317,473

SECTION 3. The following operating transfers are hereby authorized in accordance with the exhibits attached hereto and incorporated herein by reference:

Operating Transfer From	To	Amount of Transfer
General Fund	Special Revenue Funds	\$500

SECTION 4. Use of the following fund balance amount is hereby authorized to supplement other fund revenues and financing sources:

Fund	Fiscal Year 2011 Appropriation
General Fund	\$3,402,276 \$3,417,680

SECTION 5. In accordance with Section 803 of the Charter of the City of Takoma Park, a general contingency account in the amount of ~~\$95,634~~ \$94,531 has been included in the Non-Departmental budget unit of the General Fund.

SECTION 6. A five-year Capital Improvement Program for Fiscal Year 2011 through Fiscal Year 2015 has been developed as part of the budget and is attached hereto and incorporated herein by reference.

SECTION 7. The City Council hereby authorizes the transfer of \$1,000,000 from the General Fund unreserved fund balance to the Equipment Replacement Reserve.

SECTION 8. It is hereby acknowledged that the City Council, in its capacity as the Stormwater Management Board, approved a Stormwater Management Fund budget for Fiscal Year 2011 by Ordinance No. 2010-23.

SECTION 9. Should any section of this Ordinance be determined to be invalid, such invalidity shall not affect any other sections.

SECTION 10. This Ordinance shall be effective July 1, 2010.

Adopted this 24th day of May, 2010 by roll-call vote as follows:

AYES: Williams, Wright, Clay, Robinson, Seamens, Snipper, Schultz
NAYS: None
ABSTAIN: None
ABSENT: None

Explanatory Note:

Shading and underline indicate additions to Ordinance No. 2010-24 made after first reading on May 17, 2010.

Deletions are shown by strikeout.

Combined Statement of Revenues, Expenditures, and Changes in Fund Balance - All Governmental Funds For the Fiscal Year Beginning July 1, 2010

	<u>General Fund</u>	<u>Stormwater Management Fund</u>	<u>Special Revenue Funds</u>	<u>Speed Camera Fund</u>	<u>Total</u>
FY 2011 Revenues	18,906,217	378,000	787,795	963,500	21,035,512
FY 2011 Expenditures	22,323,397	501,384	729,295	1,264,781	24,818,857
Excess (deficiency) of revenues over expenditures	(3,417,180)	(123,384)	58,500	(301,281)	(3,783,345)
Other Financing Sources (Uses)					
Bond proceeds	-	-	-	-	-
Operating transfers in (out)	(500)	-	500	-	-
Total Other Financing Sources (Uses)	(500)	-	500	-	-
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(3,417,680)	(123,384)	59,000	(301,281)	(3,783,345)
Fund Balance					
Beginning of year	10,411,250	414,381	540,153	787,195	12,152,979
End of year	6,993,570	290,997	599,153	485,914	8,369,634

General Fund Summary

	<u>Audited FY07</u>	<u>Audited FY08</u>	<u>Audited FY09</u>	<u>Adopted FY10</u>	<u>Estimated FY10</u>	<u>Proposed FY11</u>
<u>REVENUES</u>						
Taxes and utility fees	11,486,637	12,573,318	13,318,311	13,496,218	13,240,602	13,548,772
Licenses and permits	104,597	45,470	72,291	61,854	64,104	71,604
Fines and forfeitures	181,219	213,197	219,502	182,658	212,000	207,000
Use of money and property	359,342	353,747	172,812	190,000	76,000	76,000
Charges for service	797,462	831,249	779,550	954,155	961,787	835,700
Intergovernmental	4,567,120	4,762,643	4,696,110	4,723,135	4,700,014	4,065,941
Miscellaneous	105,953	157,676	97,845	94,111	93,203	101,200
Total Revenues	17,602,330	18,937,300	19,356,421	19,702,131	19,347,710	18,906,217
<u>EXPENDITURES</u>						
General Government	1,962,228	2,235,526	2,234,650	2,535,879	2,491,096	2,428,291
Police	4,850,419	5,349,349	5,591,925	5,864,869	5,898,480	5,737,407
Public Works	3,409,998	3,611,130	3,643,110	3,854,101	3,828,270	3,869,270
Recreation	964,469	1,074,624	1,085,952	1,417,396	1,225,578	1,340,630
Housing and Community Development	1,124,538	1,277,216	1,188,927	1,391,302	1,314,193	1,258,419
Communications	334,112	368,580	373,522	436,842	378,166	391,960
Library	833,470	881,541	917,942	1,012,744	1,008,269	985,448
Non-Departmental	551,936	759,351	712,871	997,946	2,460,477	992,431
Capital Outlay	1,587,298	931,837	1,394,193	3,198,449	1,050,177	4,125,078
Debt Service	983,926	1,170,718	984,261	889,668	874,657	1,194,463
Total Expenditures	16,602,394	17,659,872	18,127,353	21,599,196	20,529,363	22,323,397
Excess (deficiency) of revenues over expenditures	999,936	1,277,428	1,229,068	(1,897,065)	(1,181,653)	(3,417,180)
<u>OTHER FINANCING SOURCES (USES)</u>						
Bond proceeds	-	-	-	1,500,000	2,900,000	-
Capital lease	525,888	220,029	-	-	-	-
Sale of property	-	109,276	-	-	-	-
Operating transfers in (out)	(1,656)	(61,668)	(257,602)	(248,392)	(228,292)	(500)
Total Other Financing Sources (Uses)	524,232	267,637	(257,602)	1,251,608	2,671,708	(500)
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	1,524,168	1,545,065	971,466	(645,457)	1,490,055	(3,417,680)
<u>FUND BALANCE</u>						
Beginning of year	4,885,091	6,404,664	7,949,729	8,921,195	8,921,195	10,411,250
End of year	6,409,259	7,949,729	8,921,195	8,275,738	10,411,250	6,993,570

Notes:

Over the years reflected above, the audit classification of certain revenues changed. Consequently, there may be variances in the classifications between the budget presentation and the audit report.

Projected FY10 expenditures for the Non-Departmental budgetary unit will exceed budget due to the payoff of a State Retirement and Pension System deficit. A budget amendment will soon be submitted to the City Council to recognize receipt of the associated bond proceeds and the payoff in FY10.

General Fund Revenues

<u>REVENUES BY SOURCE</u>	<u>Audited FY07</u>	<u>Audited FY08</u>	<u>Audited FY09</u>	<u>Adopted FY10</u>	<u>Estimated FY10</u>	<u>Proposed FY11</u>
Taxes and Utility Fees						
Real Property	8,232,645	9,032,239	10,007,250	10,595,586	10,600,000	10,903,651
Personal Property	371,731	395,786	279,133	300,350	300,350	324,800
RR and Public Utilities	163,895	154,629	154,882	147,940	147,940	147,940
Penalties and Interest	78,387	47,447	58,807	25,000	31,000	30,000
Admission and Amusement	420	102	268	400	800	600
Additions and Abatements	18,071	(2,221)	(1,139)	-	-	-
Highway	605,141	585,784	508,902	26,942	81,325	21,010
Income Tax	2,016,347	2,359,552	2,310,208	2,400,000	2,079,187	2,120,771
Total--Taxes and Utility Fees	11,486,637	12,573,318	13,318,311	13,496,218	13,240,602	13,548,772
Licenses and Permits	104,597	45,470	72,291	61,854	64,104	71,604
Fines and Forfeitures	181,219	213,197	219,502	182,658	212,000	207,000
Use of Money and Property	359,342	353,747	172,812	190,000	76,000	76,000
Charges for Services						
Inspection Fees	280,468	317,141	301,482	299,672	290,000	280,000
Public Parking Facilities	21,665	21,171	35,011	26,000	40,000	50,000
Waste Collection & Disposal Charges	68,580	70,581	60,198	65,000	64,600	76,200
Recreation Programs and Services	306,631	254,547	260,539	270,500	281,200	337,200
Library Fines and Fees	16,044	20,106	25,551	22,000	22,000	22,000
Passport Services	35,982	28,339	22,307	21,000	20,000	20,000
WSSC	-	42,828	-	179,991	179,991	-
Copying	3,237	5,033	1,707	1,000	4,800	4,000
Telephone Commissions	-	-	-	-	100	200
Special Trash Pickup	8,461	8,417	8,091	10,000	9,000	10,000
Parking Lot Lease--County	-	8,000	12,000	12,000	12,000	-
Recyclable Sales	12,456	8,763	12,955	6,000	3,000	1,000
Mulch Sales	19,315	24,750	23,361	20,000	20,000	20,000
Advertising--Bus Shelters	19,943	16,621	12,860	16,000	10,000	10,000
Farmer's Market	4,680	4,952	3,488	4,992	5,096	5,100
Total--Charges for Services	797,462	831,249	779,550	954,155	961,787	835,700
Intergovernmental Revenues						
Police Protection (State)	403,947	408,564	396,763	256,959	256,959	256,959
SCCP Grant	-	-	-	-	-	-
Bank Share Tax	5,643	5,643	5,643	5,643	5,643	5,643
Library Aid	110,492	114,430	112,352	132,830	120,155	100,950
Police Rebate	630,408	717,308	716,590	854,920	854,920	717,580
In Lieu of Police	2,322,023	2,322,023	2,322,023	2,322,023	2,322,023	1,973,720
In Lieu of Roads Maintenance	442,624	442,624	442,624	442,624	442,624	376,230
In Lieu of Parks Maintenance	72,229	72,229	72,229	72,229	72,229	61,395
In Lieu of Crossing Guard	163,193	163,193	163,193	163,193	163,193	138,714
Takoma/Langley Rec. Agreement	100,000	125,000	125,000	125,000	125,000	93,750
Hotel Motel Tax	85,423	91,757	81,325	85,000	75,000	75,000
Cable Franchise Fees	168,686	235,272	191,036	193,300	193,300	196,000
Cable--Operating	62,452	64,600	67,332	69,414	68,968	70,000
Total--Intergovernmental Revenues	4,567,120	4,762,643	4,696,110	4,723,135	4,700,014	4,065,941

General Fund Revenues (continued)

<u>REVENUES BY SOURCE</u>	<u>Audited FY07</u>	<u>Audited FY08</u>	<u>Audited FY09</u>	<u>Adopted FY10</u>	<u>Estimated FY10</u>	<u>Proposed FY11</u>
Miscellaneous						
Tree Fund	-	20,000	10,000	10,000	10,000	10,000
Sales of Impounded Equipment	-	442	3,096	700	2,400	2,000
Federal Emergency Management	-	-	-	-	-	50,000
Other	26,592	39,544	59,954	54,965	54,965	30,000
Insurance Claims	13,043	6,216	394	17,146	18,000	1,000
Day Laborer Site	39,000	70,000	15,000	-	-	-
Administrative Fees--Parking	10,878	3,885	3,825	3,800	2,700	3,000
Federal Grant	3,276	6,764	1,876	3,000	1,138	1,200
Sale of City Property	12,494	-	3,300	4,000	3,000	3,000
Donations	670	10,825	400	500	1,000	1,000
Total--Miscellaneous	105,953	157,676	97,845	94,111	93,203	101,200
Total General Fund Revenues	17,602,330	18,937,300	19,356,421	19,702,131	19,347,710	18,906,217

Note: Over the years reflected above, the audit classification of certain revenues changed. Consequently, there may be variances in classifications between the budget presentation and the audit report.

**GENERAL FUND REVENUE RECONCILIATION LIST
AS OF MAY 24, 2010**

Proposed Revenue Total - City Manager's Proposed Budget	19,139,544	
Taxes and Utility Fees		
Reduction: Highway User Revenues	(5,990)	Updated estimate from SHA
Licenses and Permits		
Increase: Tree-related permit fees	7,500	All application processing fees
Services and Charges		
Increase: Recreation programs and services	32,000	Room rental rates, field permits, winter basketball registration cost
Increase: Public parking facilities	15,000	Modification in parking meter use fee structure
Increase: Recreation programs and services	10,000	Greater cost recovery from rental of Auditorium
Increase: Waste collection and disposal charges	15,000	Increase in multifamily unit refuse collection charge
Intergovernmental Revenues		
Reduction: Library Aid	(6,830)	Additional reduction by County
Reduction: Tax Duplication Payments	(300,007)	Additional reduction by County
Proposed Revenue Total - Revised	18,906,217	

**GENERAL FUND EXPENDITURE RECONCILIATION LIST
AS OF MAY 24, 2010**

Proposed Expenditure Total - City Manager's Proposed Budget	22,549,843	
Police		
Reduction: Personnel costs	(24,231)	Refinement of cost projections
Increase: Telephone	555	Proposed increase in County phone tax
Public Works		
Reduction: Personnel Costs	(17,500)	Refinement of cost projections
Increase: Utility Costs	30,000	Proposed increase in County energy tax
Increase: Radios	285	Proposed increase in County phone tax
Addition: Allegheny Avenue Triangle	10,000	Directed by City Council
Recreation		
Reduction: Personnel costs	(10,388)	Refinement of cost projections
Reduction: Activenet software user fees	(5,000)	Portion of fees to be passed on to users
Housing and Community Development		
Deletion: Economic market study	(30,000)	
Reduction: Abatement of property maintenance code violations	(15,000)	Contingency account to provide necessary supplemental funding
Non-Departmental		
Reduction: General contingency account	(1,167)	Reduction in General Fund revenues
Reduction: Personnel costs, including unemployment benefit payments	(50,000)	Contingency account to provide necessary supplemental funding
Capital Outlay		
Reduction: Neighborhood commercial center improvements	(22,500)	
Deletion: Public art installations	(21,500)	
Reduction: Streetlight installations	(20,000)	
Debt Service		
Reduction: Public Works Facility Renovation bond payment	(50,000)	Reduction of bonding amount/use of \$500,000 in reserve funds
Proposed Expenditure Total - Revised	22,323,397	

General Fund Fund Balance Projection Detail

	<u>As Of</u> <u>July 1, 2009</u>	<u>Additions</u>	<u>Deletions</u>	<u>As Of</u> <u>June 30, 2010</u>	<u>Additions</u>	<u>Deletions</u>	<u>As Of</u> <u>June 30, 2011</u>
Emergency Reserve	384,892	0	0	384,892	0	0	384,892
Equipment Replacement Reserve	1,338,081	750,000	380,552	1,707,529	1,000,000	731,418	1,976,111
WSSC Contribution for Future Street Work	43,949	179,991	0	223,940	0	0	223,940
Bond Proceeds--Public Works Facility	0	1,500,000	0	1,500,000	0	1,500,000	0
Bond Proceeds--State Retirement Deficit	0	1,400,000	1,400,000	0	0	0	0
Total Reserved Fund Balance	1,766,922	3,829,991	1,780,552	3,816,361	1,000,000	2,231,418	2,584,943
Total Unreserved Fund Balance	7,154,273	0	559,384	6,594,889	0	2,186,262	4,408,627
Total Fund Balance	8,921,195			10,411,250			6,993,570

Special Revenue Funds Summary

	<u>Audited FY07</u>	<u>Audited FY08</u>	<u>Audited FY09</u>	<u>Adopted FY10</u>	<u>Estimated FY10</u>	<u>Proposed FY11</u>
<u>REVENUES</u>						
Taxes and utility fees	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-
Fines and forfeitures	-	-	-	-	-	-
Use of money and property	-	-	-	-	-	-
Charges for service	-	-	-	-	-	-
Intergovernmental	518,552	507,515	958,798	1,696,153	1,445,684	787,795
Miscellaneous	-	-	-	-	-	-
Total Revenues	518,552	507,515	958,798	1,696,153	1,445,684	787,795
<u>EXPENDITURES</u>						
General Government	24,424	17,614	75,934	450,500	450,400	350,500
Police	187,249	181,741	138,409	222,274	159,910	40,098
Public Works	148,461	88,031	232,197	301,243	130,243	-
Housing and Community Development	65,373	27,914	203,220	665,673	641,068	69,647
Recreation	28,798	29,624	12,367	11,919	6,919	5,000
Capital outlay	7,208	119,134	124,902	485,826	405,326	264,050
Total Expenditures	461,513	464,058	787,029	2,137,435	1,793,866	729,295
Excess (deficiency) of revenues over expenditures	57,039	43,457	171,769	(441,282)	(348,182)	58,500
<u>OTHER FINANCING SOURCES (USES)</u>						
Loan proceeds	-	-	-	-	-	-
Operating transfers in (out)	1,656	36,843	48,217	240,892	220,792	500
Total Other Financing Sources (Uses)	1,656	36,843	48,217	240,892	220,792	500
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	58,695	80,300	219,986	(200,390)	(127,390)	59,000
<u>FUND BALANCE</u>						
Beginning of year	308,562	367,257	447,557	667,543	667,543	540,153
End of year	367,257	447,557	667,543	467,153	540,153	599,153

Speed Camera Fund Summary

	<u>Audited FY07</u>	<u>Audited FY08</u>	<u>Audited FY09</u>	<u>Adopted FY10</u>	<u>Estimated FY10</u>	<u>Proposed FY11</u>
<u>REVENUES</u>						
Taxes and utility fees	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-
Fines and forfeitures	-	-	620,302	2,800,000	1,900,000	960,000
Use of money and property	-	-	18	2,500	3,300	3,500
Charges for service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
Total Revenues	-	-	620,320	2,802,500	1,903,300	963,500
<u>EXPENDITURES</u>						
Police	-	-	251,641	1,529,267	984,784	764,781
Capital Outlay	-	-	-	700,000	500,000	500,000
Total Expenditures	-	-	251,641	2,229,267	1,484,784	1,264,781
Excess (deficiency) of revenues over expenditures	-	-	368,679	573,233	418,516	(301,281)
<u>OTHER FINANCING SOURCES (USES)</u>						
Bond proceeds	-	-	-	-	-	-
Operating transfers in (out)	-	-	-	-	-	-
Total Other Financing Sources (Uses)	-	-	-	-	-	-
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	-	-	368,679	573,233	418,516	(301,281)
<u>FUND BALANCE</u>						
Beginning of year	-	-	-	368,679	368,679	787,195
End of year	-	-	368,679	941,912	787,195	485,914

Capital Improvement Program Fiscal Year 2011-2015

Equipment		FY11	FY12	FY13	FY14	FY15
Police						
Patrol Cars	ERR	\$148,900	\$201,615	\$124,333	\$213,442	\$263,814
Field Radio Replacement	ERR				\$475,000	
Mobile Computers	ERR	\$20,750	\$21,350	\$22,000	\$22,675	\$23,375
Police Communication Office CAD	ERR				\$24,478	
Communication Office Radio Consoles	ERR				\$85,000	
Voice Recorder System	ERR			\$24,345		
Parking Enforcement Vehicle	ERR		\$20,300			
Public Works – Vehicles						
Pickup Truck (#213 & #172)	ERR		\$24,800	\$31,474		
City Engineer Car	ERR			\$20,000		
Trash Trucks #112 and #113	ERR	\$380,000				
Building Maintenance Car	ERR			\$16,500		
Street Sweeper	SW	\$146,500				
Public Works – Equipment						
Oil Containment Center	ERR					\$9,000
Tractor	ERR					\$30,000
Vehicle Exhaust System	ERR					\$35,500
Asphalt Miller & Paver	GF		\$105,000			
Leaf Collection Vacuums	ERR	\$18,000	\$18,300			
Chipper	ERR					\$35,100
Vehicle Lift	ERR	\$10,100				

Capital Improvement Program Fiscal Year 2011-2015

Equipment		FY11	FY12	FY13	FY14	FY15
Public Works Equipment - continued						
Leaf Grinder	ERR		\$140,200			
Crackfilling Machine	ERR			\$38,900		
Vehicle Lift 2	ERR			\$8,100		
Transmission Fluid Exchanger	ERR			\$8,100		
Recreation						
Fitness Equipment	ERR				\$11,000	
Departmental Vehicles						
Code Enforcement Vehicle	ERR	\$23,000				
Administrative Pool Vehicle	ERR				\$28,000	
Sedan #101	ERR		\$20,000			
Minivan	ERR			\$32,000		
Information Technology						
Servers – Replace 6 servers	ERR		\$55,000		\$51,000	
Granicus Server	SRF		\$5,500			
Closed Circuit TV	ERR	\$12,000				
Library Useful Software – 3 yr replacement	ERR	\$4,668	\$31,824		\$5,602	\$38,188
Fiber Connectivity	SRF	\$150,000				
House Phone System Replacement	ERR				\$120,000	
Document Imaging & Management Systems	GF		\$40,000		\$26,000	
Millennium Door Security Software/Hardware	ERR	\$25,000				
Upgrading Backbone Switches	ERR	\$21,000				
Remote Video Studio	SRF			\$20,000		
Tight Rope & Carousel, City TV	SRF				\$30,000	
Subtotal - Equipment		\$959,918	\$683,889	\$345,752	\$1,092,197	\$434,977

Capital Improvement Program Fiscal Year 2011-2015

Streets			FY11	FY12	FY13	FY14	FY15
Street Light Upgrade	GF			\$20,000	\$20,000	\$20,000	\$20,000
Street Rehab (\$500,000 minus debt service on FY05 issue)	GF		\$178,660	\$343,196	\$500,000	\$500,000	\$500,000
Gateway & Identification Signage	GF			\$10,000	\$10,000	\$40,000	
Holton Lane Gateways	SRF						\$90,000
Holton Lane Gateways	GF				\$30,000		\$30,000
Neighborhood Commercial Center Improvements	GF		\$10,000			\$150,000	
Sidewalk Program	SCF		\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
Piney Branch Site Improvements	SRF		\$100,000				
Safe Routes to School	SRF		\$164,050				
Public Art	GF			\$10,000	\$10,000	\$10,000	
Subtotal Streets			\$952,710	\$883,196	\$1,070,000	\$1,220,000	\$1,140,000

Parks			FY11	FY12	FY13	FY14	FY15
Jeque Park Ballfield Renovation	SRF			\$60,000			
Jeque Park Ballfield Renovation	GF Transfer SRF			\$20,000			
Subtotal – Parks			0	\$80,000	0	0	0

Capital Improvement Program Fiscal Year 2011-2015

Facilities		FY11	FY12	FY13	FY14	FY15
Public Works						
Architectural and Construction Administration Svcs.	GF	\$205,000				
Building Heat System Replacement	ERR	\$60,000				
New Facility Construction	GF	\$1,500,000				
New Facility Construction	Debt	\$1,500,000				
City Building						
Teen Media Room Technology	SRF	\$50,000				
City TV Digital Upgrade	SRF	\$100,000				
Replace Double Lobby Doors – Second Floors	ERR	\$8,000				
Auditorium Renovation: Cable TV and Audio-Visual Upgrades	SRF					
Library						
New Carpet-Public areas	ERR		\$40,000			
Air Handler #1	ERR		\$45,150			
Subtotal- Facilities		\$3,423,000	\$85,150	0	0	0

Stormwater Management						
Greenwood Avenue and Garland Avenue	SW	\$50,000				
Circle Woods Streambed Stabilization	SW	\$30,000				
Circle Avenue and Prince Georges Avenue	SW	\$20,000				
Subtotal- Stormwater Management		\$100,000	0	0	0	0

Capital Improvement Program Fiscal Year 2011-2015

		FY11	FY12	FY13	FY14	FY15
CIP Total – Items funded by General Fund – Capital Outlay	GF	1,893,660	528,196	570,000	746,000	550,000
CIP Total – Items funded by Equipment Replacement Reserve	ERR	731,418	618,539	325,752	1,036,197	434,977
CIP Total – Items funded by Special Revenue Funds	SRF	564,050	65,500	20,000	30,000	90,000
CIP Total – Items funded Through General Fund Operating Transfer to SRF	GF transfer SRF	0	20,000	0	0	0
CIP Total – Items funded by Community Center Fund	CCF	0	0	0	0	0
CIP Total – Items funded Through General Fund Operating Transfer to CCF	GF transfer CCF	0	0	0	0	0
CIP Total – Items funded Through Speed Camera Program Fund	SCF	500,000	500,000	500,000	500,000	500,000
CIP Total Debt Service	Debt	1,500,000	0	0	0	0
CIP Total Stormwater Fund	SW	246,500	0	0	0	0
CIP GRAND TOTAL		5,435,628	1,732,235	1,415,752	2,312,197	1,574,977

Legend

GF- General Fund
 ERR- Equipment Replacement Reserve
 SRF- Special Revenue Fund
 CCF- Community Center Fund
 SCF- Speed Camera Fund
 SW- Stormwater Fund