

**CITY OF TAKOMA PARK, MARYLAND  
 ORDINANCE NO. 2013-18**

**AN ORDINANCE APPROVING AND ADOPTING THE BUDGET FOR FISCAL YEAR 2014,  
 BEGINNING JULY 1, 2013 AND ENDING JUNE 30, 2014**

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 2014 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 15, 2013; 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 April 29, 2013.

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 2014; and,

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, 2013 and ending June 30, 2014.

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

<b>Fund</b>	<b>Fiscal Year 2014 Appropriation</b>
General Fund	\$23,146,831
Special Revenue Funds	296,377
Speed Camera Fund	1,424,594
<b>GRAND TOTAL</b>	<b>\$24,867,802</b>

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

<b>Operating Transfer From</b>	<b>To</b>	<b>Amount of Transfer</b>
General Fund	Special Revenue Funds	\$14,500

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

<b>Fund</b>	<b>Fiscal Year 2013 Appropriation</b>
General Fund	\$1,878,985

SECTION 5. In accordance with Section 803 of the Charter of the City of Takoma Park, a general contingency account in the amount of \$106,412 has been included in the Non-Departmental budget unit of the General Fund.

SECTION 6. A five-year Capital Improvement Program for Fiscal Year 2014 through Fiscal Year 2018 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 \$1,300,000 from the General Fund unreserved fund balance to the Equipment Replacement Reserve.

SECTION 8. The City Council hereby authorizes the transfer of \$250,000 from the General Fund unreserved fund balance to the Facility Maintenance 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 2014 by Ordinance No. 2013-17.

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, 2013.

Adopted this 20th day of May, 2013 by roll-call vote as follows:

AYES: Williams, Grimes, Male, Seamens, Schultz

NAYS: None

ABSTAIN: None

ABSENT: Daniels-Cohen, Smith

## Combined Statement of Revenues, Expenditures, and Changes in Fund Balance - All Governmental Funds For the Fiscal Year Beginning July 1, 2013

	<u>General Fund</u>	<u>Stormwater Management Fund</u>	<u>Special Revenue Funds</u>	<u>Speed Camera Fund</u>	<u>Total</u>
FY 2014 Revenues	21,282,346	431,900	321,877	1,507,600	23,543,723
FY 2014 Expenditures	23,146,831	448,900	296,377	1,424,594	25,316,702
Excess (deficiency) of revenues over expenditures	(1,864,485)	(17,000)	25,500	83,006	(1,772,979)
Other Financing Sources (Uses)					
Bond proceeds	-	-	-	-	-
Operating transfers in (out)	(14,500)	-	14,500	-	-
Total Other Financing Sources (Uses)	(14,500)	-	14,500	-	-
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(1,878,985)	(17,000)	40,000	83,006	(1,772,979)
Fund Balance					
Beginning of year	10,602,894	288,706	2,185,025	120,902	13,197,527
End of year	8,723,909	271,706	2,225,025	203,908	11,424,548

## Changes from the Proposed to the Adopted FY14 Budget General Fund

<b>Proposed Revenue Total - City Manager's Proposed Budget</b>	<b>21,475,884</b>	
Taxes and Utility Fees		
Decrease: Real Property Taxes	(193,538)	
<b>Adopted Revenue Total</b>	<b>21,282,346</b>	

<b>Proposed Expenditure Total - City Manager's Proposed Budget</b>	<b>23,319,726</b>	
General Government		
Increase: Assistance with Addressing Code Violations	20,000	
Increase: City Clerk Contract for digitizing records	10,000	
Decrease: Reduction in Health Benefit Costs	(15,460)	
Police		
Decrease: Reduction in Police Retirement Contributions	(95,071)	
Decrease: Reduction in Health Benefit Costs	(34,350)	
Public Works		
Increase: Additional Sustainability Program Initiatives	60,000	
Decrease: Reduction in Health Benefit Costs	(19,518)	
Recreation		
Increase: College Bound Program for Teens (MANUP)	15,000	
Increase: Vocational Training Teens	20,000	
Decrease: Reduction in Health Benefit Costs	(7,335)	
Housing & Community Development		
Increase: Takoma Junction Contracts	60,000	
Increase: City-wide Anti-Littering Campaign	20,000	
Increase: Old Takoma Business Association Subsidy	10,000	
Decrease: Reduction in Health Benefit Costs	(5,463)	
Communications		
Decrease: Reduction in Health Benefits Costs	(1,200)	
Library		
Decrease: Reduction in Health Benefit Costs-Library	(5,353)	
Decrease: Reduction in Health Benefits Costs-Computer Center	(693)	
Non-Departmental		
Increase: Additional Workers' Compensation Costs	90,401	
Increase: Additional Funds for Large Grants	12,115	
Decrease: General Contingency (due to decrease in revenues)	(968)	
Capital Outlay		
Decrease: Takoma Junction Improvements	(250,000)	
Decrease: ROW Trail Development	(25,000)	
Decrease: BY Morrison Park Study	(30,000)	
<b>Adopted Expenditure Total</b>	<b>23,146,831</b>	

## Changes from the Proposed to the Adopted FY14 Budget Speed Camera Fund

<b>Proposed Expenditure Total - City Manager's Proposed Budget</b>	<b>1,432,113</b>	
Police		
Decrease: Contribution to the Police Retirement	(4,929)	
Decrease: Reduction in Health Benefit Costs	(2,590)	
<b>Adopted Expenditure Total</b>	<b>1,424,594</b>	

# General Fund Summary

	<u>Audited FY10</u>	<u>Audited FY11</u>	<u>Audited FY12</u>	<u>Adopted FY13</u>	<u>Estimated FY13</u>	<u>Adopted FY14</u>
<b><u>REVENUES</u></b>						
Taxes and utility fees	13,287,014	13,751,914	14,404,183	14,291,337	14,168,775	14,092,000
Licenses and permits	75,030	78,664	81,235	71,904	71,904	72,604
Fines and forfeitures	209,408	253,694	197,814	207,000	177,500	188,500
Use of money and property	73,680	44,111	47,044	44,000	35,000	35,000
Charges for service	986,138	989,821	1,080,058	982,125	1,046,456	1,009,030
Intergovernmental	4,583,828	4,304,639	4,311,758	5,609,571	5,566,820	5,821,412
Miscellaneous	139,498	137,121	146,910	82,375	89,746	63,800
<b>Total Revenues</b>	<b>19,354,596</b>	<b>19,559,964</b>	<b>20,269,002</b>	<b>21,288,312</b>	<b>21,156,201</b>	<b>21,282,346</b>
<b><u>EXPENDITURES</u></b>						
General Government	2,493,621	2,290,748	2,343,026	2,582,553	2,215,219	2,640,211
Police	5,982,158	5,821,798	5,974,865	6,050,272	5,859,282	6,615,039
Public Works	3,788,121	3,728,947	3,638,463	4,233,260	3,757,365	4,417,390
Recreation	1,175,477	1,267,910	1,157,610	1,398,007	1,226,218	1,560,045
Housing and Community Development	1,267,039	1,150,502	1,176,412	1,499,551	1,322,712	1,618,197
Communications	379,610	305,977	327,657	347,579	320,758	441,450
Library	985,522	933,559	959,612	1,049,998	1,019,895	1,160,831
Non-Departmental	2,421,020	899,803	785,613	952,956	891,694	1,217,297
Capital Outlay	965,830	3,033,129	2,362,840	1,230,810	1,118,788	3,102,842
Debt Service	878,404	1,179,855	2,143,407	1,571,821	1,534,431	373,529
<b>Total Expenditures</b>	<b>20,336,802</b>	<b>20,612,228</b>	<b>20,869,505</b>	<b>20,916,807</b>	<b>19,266,362</b>	<b>23,146,831</b>
<b>Excess (deficiency) of revenues over expenditures</b>	<b>(982,206)</b>	<b>(1,052,264)</b>	<b>(600,503)</b>	<b>371,505</b>	<b>1,889,839</b>	<b>(1,864,485)</b>
<b><u>OTHER FINANCING SOURCES (USES)</u></b>						
Bond proceeds	1,400,000	1,500,000	-	-	-	-
Capital lease	-	-	-	-	-	-
Sale of property	-	-	-	-	-	-
Operating transfers in (out)	(3,625)	(7,502)	(91,640)	(377,500)	(370,400)	(14,500)
<b>Total Other Financing Sources (Uses)</b>	<b>1,396,375</b>	<b>1,492,498</b>	<b>(91,640)</b>	<b>(377,500)</b>	<b>(370,400)</b>	<b>(14,500)</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>414,169</b>	<b>440,234</b>	<b>(692,143)</b>	<b>(5,995)</b>	<b>1,519,439</b>	<b>(1,878,985)</b>
<b><u>FUND BALANCE</u></b>						
Beginning of year	8,921,195	9,335,364	9,775,598	9,083,455	9,083,455	10,602,894
<b>End of year</b>	<b>9,335,364</b>	<b>9,775,598</b>	<b>9,083,455</b>	<b>9,077,460</b>	<b>10,602,894</b>	<b>8,723,909</b>

# General Fund Revenues

<b>REVENUES BY SOURCE</b>	<b>Audited FY10</b>	<b>Audited FY11</b>	<b>Audited FY12</b>	<b>Adopted FY13</b>	<b>Estimated FY13</b>	<b>Adopted FY14</b>
<b>Taxes and Utility Fees</b>						
Real Property	10,556,622	10,858,055	11,237,329	11,502,026	11,220,964	11,031,639
Personal Property	311,657	299,525	284,730	312,480	312,480	337,900
RR and Public Utilities	158,355	161,139	162,088	175,526	175,526	171,130
Penalties and Interest	61,172	62,267	63,142	61,000	48,000	55,000
Admission and Amusement	614	514	1,100	600	600	600
Additions and Abatements	-	-	(71,150)	3,500	25,000	(10,000)
Highway	60,210	43,931	131,098	86,205	86,205	291,231
Income Tax	2,138,384	2,326,483	2,595,845	2,150,000	2,300,000	2,214,500
<b>Total--Taxes and Utility Fees</b>	<b>13,287,014</b>	<b>13,751,914</b>	<b>14,404,182</b>	<b>14,291,337</b>	<b>14,168,775</b>	<b>14,092,000</b>
<b>Licenses and Permits</b>	<b>75,030</b>	<b>78,664</b>	<b>81,235</b>	<b>71,904</b>	<b>71,904</b>	<b>72,604</b>
<b>Fines and Forfeitures</b>	<b>209,408</b>	<b>253,694</b>	<b>197,814</b>	<b>207,000</b>	<b>177,500</b>	<b>188,500</b>
<b>Use of Money and Property</b>	<b>73,680</b>	<b>44,111</b>	<b>47,044</b>	<b>44,000</b>	<b>35,000</b>	<b>35,000</b>
<b>Charges for Services</b>						
Inspection Fees	291,793	310,426	303,091	303,850	312,000	309,000
Public Parking Facilities	43,904	54,950	67,026	60,000	70,000	70,000
Waste Collection & Disposal Charges	63,974	71,237	73,719	71,500	76,481	75,000
Recreation Programs and Services	278,845	428,184	493,344	423,500	462,968	428,000
Library Fines and Fees	29,579	29,236	30,824	34,825	37,322	40,000
Passport Services	21,725	25,550	42,650	25,000	35,000	35,000
WSSC	179,991	-	-	-	-	-
Copying	5,945	5,818	6,120	5,000	2,200	1,500
Telephone Commissions	64	60	42	50	25	30
Special Trash Pickup	8,880	8,195	8,030	10,000	10,000	10,000
Parking Lot Lease--County	12,000	10,000	-	-	-	-
Recyclable Sales	6,047	10,796	12,720	10,000	5,000	5,000
Mulch Sales	25,581	26,499	26,575	20,000	20,000	20,000
Advertising--Bus Shelters	12,714	3,670	10,661	13,000	10,000	10,000
Farmer's Market	5,096	5,200	5,256	5,400	5,460	5,500
<b>Total--Charges for Services</b>	<b>986,138</b>	<b>989,821</b>	<b>1,080,058</b>	<b>982,125</b>	<b>1,046,456</b>	<b>1,009,030</b>
<b>Intergovernmental Revenues</b>						
Police Protection (State)	261,254	261,254	261,254	261,254	261,254	431,752
Bank Share Tax	5,643	5,643	5,643	5,643	5,643	5,643
Library Aid	120,155	100,950	95,900	151,320	127,618	108,810
Police Rebate	799,976	881,162	897,493	949,860	927,663	916,295
In Lieu of Police	2,322,023	1,973,720	1,983,590	2,869,132	2,868,931	2,515,147
In Lieu of Roads Maintenance	442,624	376,230	376,230	420,737	420,737	743,199
In Lieu of Parks Maintenance	72,229	61,395	61,395	68,788	68,788	72,913
In Lieu of Crossing Guard	163,193	138,714	138,714	155,187	155,187	182,384
Takoma/Langley Rec. Agreement	125,000	93,750	79,670	87,650	87,650	87,650
Hotel Motel Tax	73,685	81,765	85,396	86,000	86,000	85,000
Cable Franchise Fees	146,320	261,686	245,246	198,000	198,000	247,619
Cable--Operating	51,726	68,370	71,227	72,000	73,349	425,000
Chesapeake Bay Trust Grant	-	-	10,000	8,000	10,000	-
State Highway/County Green Project	-	-	-	276,000	276,000	-
<b>Total--Intergovernmental Revenues</b>	<b>4,583,828</b>	<b>4,304,639</b>	<b>4,311,758</b>	<b>5,609,571</b>	<b>5,566,820</b>	<b>5,821,412</b>

# General Fund Revenues

(continued)

<b>REVENUES BY SOURCE</b>	<b>Audited FY10</b>	<b>Audited FY11</b>	<b>Audited FY12</b>	<b>Adopted FY13</b>	<b>Estimated FY13</b>	<b>Adopted FY14</b>
<b>Miscellaneous</b>						
Tree Fund	10,000	10,000	39,000	22,000	22,000	15,000
Sales of Impounded Property	2,154	1,442	1,636	3,000	1,000	2,000
Federal Emergency Management	42,518	92,125	17,007	-	-	-
Other	59,739	23,695	58,383	37,375	37,375	37,000
Insurance Claims	18,743	500	19,122	3,000	3,000	3,000
Day Laborer Site	-	-	-	-	-	-
Administrative Fees--Parking	3,045	2,865	2,235	3,000	2,000	2,000
Federal Grant	1,135	-	-	-	8,271	-
Sale of City Property	1,564	5,986	8,909	3,000	6,000	4,500
Donations	600	508	618	11,000	10,100	300
<b>Total--Miscellaneous</b>	<b>139,498</b>	<b>137,121</b>	<b>146,910</b>	<b>82,375</b>	<b>89,746</b>	<b>63,800</b>
<b>Total General Fund Revenues</b>	<b>19,354,596</b>	<b>19,559,964</b>	<b>20,269,001</b>	<b>21,288,312</b>	<b>21,156,201</b>	<b>21,282,346</b>



# General Fund Fund Balance Projection Detail

	<u>As Of</u> <u>July 1, 2012</u>	<u>Additions</u>	<u>Deletions</u>	<u>As Of</u> <u>June 30, 2013</u>	<u>Additions</u>	<u>Deletions</u>	<u>As Of</u> <u>June 30, 2014</u>
Emergency Reserve	414,963	-	-	414,963			414,963
Equipment Replacement Reserve	2,194,858	1,000,000	361,220	2,833,638	1,300,000	685,742	3,447,896
WSSC Contribution for Future Street Work	224,978	-	-	224,978			224,978
Facility Maintenance Reserve	250,250	250,000	-	500,250	250,000		750,250
NonSpendable-Prepaid, Deposits, Inventory	464,978		456,533	8,445		1,260	7,185
Total Reserved/NonSpendable Fund Balance	3,550,027	1,250,000	817,753	3,982,274	1,550,000	687,002	4,845,272
 Total Unreserved Fund Balance	 5,533,428	 1,087,192		 6,620,620		 2,741,983	 3,878,637
 <b>Total Fund Balance</b>	 <b>9,083,455</b>			 <b>10,602,894</b>			 <b>8,723,909</b>

# Special Revenue Funds Summary

	<u>Audited FY10</u>	<u>Audited FY11</u>	<u>Audited FY12</u>	<u>Adopted FY13</u>	<u>Estimated FY13</u>	<u>Adopted FY14</u>
<b><u>REVENUES</u></b>						
Taxes and utility fees	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-
Fines and forfeitures	-	-	-	-	-	-
Use of money and property	-	-	-	-	-	-
Charges for service	-	-	-	-	-	-
Intergovernmental	1,177,115	1,011,016	1,124,144	1,292,466	1,179,692	321,877
Miscellaneous	-	-	-	-	-	-
<b>Total Revenues</b>	<b>1,177,115</b>	<b>1,011,016</b>	<b>1,124,144</b>	<b>1,292,466</b>	<b>1,179,692</b>	<b>321,877</b>
<b><u>EXPENDITURES</u></b>						
General Government	422,658	118,089	75,878	11,115	11,015	10,500
Police	134,240	110,347	48,110	7,540	7,540	-
Public Works	146,104	3,348	-	-	-	-
Housing and Community Development	484,875	182,273	278,939	309,311	247,679	117,335
Recreation	4,500	5,945	-	-	-	-
Capital outlay	527,772	25,530	187,895	444,000	385,858	168,542
<b>Total Expenditures</b>	<b>1,720,149</b>	<b>445,532</b>	<b>590,822</b>	<b>771,966</b>	<b>652,092</b>	<b>296,377</b>
Excess (deficiency) of revenues over expenditures	(543,034)	565,484	533,322	520,500	527,600	25,500
<b><u>OTHER FINANCING SOURCES (USES)</u></b>						
Loan proceeds	150,000	-	-	-	-	-
Operating transfers in (out)	171,821	249	91,640	27,500	20,400	14,500
<b>Total Other Financing Sources (Uses)</b>	<b>321,821</b>	<b>249</b>	<b>91,640</b>	<b>27,500</b>	<b>20,400</b>	<b>14,500</b>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(221,213)	565,733	624,962	548,000	548,000	40,000
<b><u>FUND BALANCE</u></b>						
Beginning of year	667,543	446,330	1,012,063	1,637,025	1,637,025	2,185,025
End of year	446,330	1,012,063	1,637,025	2,185,025	2,185,025	2,225,025

# Speed Camera Fund Summary

	<b>Audited FY10</b>	<b>Audited FY11</b>	<b>Audited FY12</b>	<b>Adopted FY13</b>	<b>Estimated FY13</b>	<b>Adopted FY14</b>
<b><u>REVENUES</u></b>						
Taxes and utility fees	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-
Fines and forfeitures	2,167,224	1,734,132	2,072,029	1,248,077	1,250,000	1,506,000
Use of money and property	2,537	2,836	1,619	2,110	1,520	1,600
Charges for service	-	-	-	-	-	-
Intergovernmental	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
<b>Total Revenues</b>	<b>2,169,761</b>	<b>1,736,968</b>	<b>2,073,648</b>	<b>1,250,187</b>	<b>1,251,520</b>	<b>1,507,600</b>
<b><u>EXPENDITURES</u></b>						
Police	999,099	1,033,167	1,343,880	1,316,065	1,193,484	1,109,594
Capital Outlay	317,128	806,477	818,753	1,465,000	1,317,686	315,000
<b>Total Expenditures</b>	<b>1,316,227</b>	<b>1,839,644</b>	<b>2,162,633</b>	<b>2,781,065</b>	<b>2,511,170</b>	<b>1,424,594</b>
Excess (deficiency) of revenues over expenditures	853,534	(102,676)	(88,985)	(1,530,878)	(1,259,650)	83,006
<b><u>OTHER FINANCING SOURCES (USES)</u></b>						
Bond proceeds	-	-	-	-	-	-
Operating transfers in (out)	-	-	-	350,000	350,000	-
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350,000</b>	<b>350,000</b>	<b>-</b>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	853,534	(102,676)	(88,985)	(1,180,878)	(909,650)	83,006
<b><u>FUND BALANCE</u></b>						
Beginning of year	368,679	1,222,213	1,119,537	1,030,552	1,030,552	120,902
End of year	1,222,213	1,119,537	1,030,552	(150,326)	120,902	203,908

## CAPITAL IMPROVEMENT PROGRAM - FISCAL YEARS 2014 - 2018

EQUIPMENT		FY14	FY15	FY16	FY17	FY18
<b>Police - Vehicles</b>						
Patrol Cars	ERR	\$ 215,442	\$ 263,814	\$ 271,599	\$ 279,750	\$ 236,804
Parking Enforcement Vehicle	ERR	\$ 20,300				
<b>Police - Equipment</b>						
Field Radio Equipment	SCF	\$ 315,000	\$ 44,200	\$ 25,000	\$ 25,000	\$ 25,000
Mobile Computers	SCF	\$ 17,823	\$ 18,358	\$ 18,912	\$ 14,800	\$ 14,900
Communication Office Radio Consoles	SCF	\$ 45,000				
Voice Recorder System	SCF		\$ 24,345			
Forensic Imager & Camera	SCF				\$ 22,700	
<b>Public Works - Vehicle</b>						
Pickup Trucks (#172)	ERR	\$ 30,000				
Dump Truck (#224 & #225)	ERR				\$ 130,600	
Dump Truck (#245 & #215 & #216)	ERR					\$ 298,800
Police Van	ERR			\$ 21,000		
<b>Public Works - Equipment</b>						
Leaf Collection Vacuums	ERR			\$ 19,500	\$ 20,500	\$ 20,800
Crackfilling Machine	ERR		\$ 42,000			
Vehicle Lift 2	ERR		\$ 11,000			
Oil Containment Center	ERR	\$ 11,000				
Vehicle Exhaust System	ERR		\$ 35,500			
Leaf Box ( 1 of 7)	ERR		\$ 5,000		\$ 5,300	\$ 5,400
Steam Cleaner	ERR			\$ 8,500		
Equipment Maintenance Tool Boxes (Box 1)	ERR		\$ 7,000			
Large Air Compressor	ERR	\$ 13,500				
Genisys Master Diagnostic	ERR			\$ 6,050		
Fuel Dispensing Software	ERR				\$ 20,900	
Replace Riding Mower	ERR				\$ 9,000	
Leak Detection System (Veder Root TLS300)	ERR	\$ 11,000				
Replacement of Underground Fuel Tanks	ERR		\$ 275,000			

## CAPITAL IMPROVEMENT PROGRAM - FISCAL YEARS 2014 - 2018

<b>Public Works - Equipment</b>		<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>
Replacement of HVAC Controls - Community Center	ERR			\$ 108,000		
Replacement of Emergency Generator - Community Center	ERR		\$ 43,347			
Replacement of Overhead Doors in the Mechanic Shop	ERR				\$ 24,125	
Trailer Aerial Lift	ERR					\$ 41,800
Miller Mig Welder	ERR					\$ 9,200
Spill Basins For Fueling Station	ERR					\$ 11,500
<b>Recreation - Vehicle</b>						
Recreation Bus	ERR					\$ 75,000
<b>Recreation - Equipment</b>						
Signature Series Cable Motion Machine	GF				\$ 6,000	
Elliptical Fitness Machine	ERR				\$ 5,800	
Treadmill (Two)	ERR	\$ 11,000				
Basketball Arcade Game - Game Room	ERR				\$ 7,000	
<b>Administration/Communications (City TV)</b>						
City TV Control Room Equipment	SRF			\$ 15,000		
City TV Digital Playout (Server Room)	SRF				\$ 7,000	
Signage Lobby Display	SRF				\$ 5,000	
City TV Control Room Broadcast Pix Switcher System	SRF		\$ 5,000			
Computer Center Media Lab	SRF		\$ 24,000			
CableTV 13 Network Switching & Routing Equipment	SRF		\$ 15,500			
CableTV 13 Editing & Playback Servers	SRF		\$ 29,500			
<b>Departmental - Vehicles</b>						
Administrative Pool Vehicle (#177)	ERR	\$ 28,000				
<b>Information Technology</b>						
Closed Circuit TV	ERR				\$ 14,000	
Fiber Connectivity	SRF					
House Phone System Replacement	ERR	\$ 120,000				
Document Imaging Management System	GF		\$ 40,000	\$ 26,000		

## CAPITAL IMPROVEMENT PROGRAM - FISCAL YEARS 2014 - 2018

<b>Information Technology</b>		<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>
Millennium Door Security Hardware/Software	ERR				\$ 30,000	
Government Services Financial Software	ERR	\$ 200,000				
Server Replacement	ERR				\$ 60,000	
Video Surveillance	ERR				\$ 25,000	
Data Center Design and Build	SRF	\$ 75,000				
<b>SUBTOTAL - EQUIPMENT</b>		<b>\$ 1,113,065</b>	<b>\$ 883,564</b>	<b>\$ 519,561</b>	<b>\$ 712,475</b>	<b>\$ 739,204</b>

<b>STREETS AND SIDEWALKS</b>		<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>
Street Light Upgrade	GF	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Street Rehabilitation	GF	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Holton Lane Gateways	SRF		\$ 90,000			
Holton Lane Gateways	GF		\$ 30,000			
Neighborhood Commercial Center Improvements	GF	\$ 100,000		\$ 150,000		\$ 150,000
Flower Avenue Green Street Project	GF	\$ 596,000		\$ 200,000		
ADA Sidewalk Retrofit Project	GF	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	
New Sidewalk Design/Construction & Traffic Calming	GF	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
Safe Routes to School Sidewalk Program	SRF	\$ 37,542				
Public Art	GF	\$ 20,000	\$ 25,000	\$ 25,000	\$ 30,000	\$ 35,000
Ethan Allen Gateway Streetscape	GF	\$ 105,000	\$ 105,000			
Ethan Allen Gateway Streetscape	SRF		\$ 350,000	\$ 825,000	\$ 825,000	
Takoma Junction Improvements	SCF		\$ 250,000	\$ 800,000		
ROW Trail Development	GF		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Pay Stations - Old Town Parking Areas	GF	\$ 15,000	\$ 15,000	\$ 15,000		
<b>SUBTOTAL -STREETS</b>		<b>\$ 2,393,542</b>	<b>\$ 2,410,000</b>	<b>\$ 3,560,000</b>	<b>\$ 2,400,000</b>	<b>\$ 1,130,000</b>

<b>PARKS</b>		<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>
Colby Park Playground	GF Transfer SRF	\$ 7,000	\$ 37,500			
Colby Park Playground	SRF	\$ 21,000	\$ 112,500			
Sligo Mill Overlook Park Design & Construction	GF Transfer SRF	\$ 7,000	\$ 37,500			
Sligo Mill Overlook Park Design & Construction	SRF	\$ 21,000	\$ 112,500			

## CAPITAL IMPROVEMENT PROGRAM - FISCAL YEARS 2014 - 2018

PARKS		FY14	FY15	FY16	FY17	FY18
BY Morrison Park Improvements	SRF		\$ 60,000			
<b>SUBTOTAL - PARKS</b>		<b>\$ 56,000</b>	<b>\$ 360,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

FACILITIES		FY14	FY15	FY16	FY17	FY18
<b>Community Center</b>						
Air Handler #1 (Police Level)	ERR	\$ 16,500				
Air Handler #2 (Police Level)	ERR		\$ 18,000			
Fan Coil Units (6) - Recreation Office	ERR				\$ 15,000	
Community Center Building Improvements	GF	\$ 35,000				
<b>Library</b>						
New Carpet - Public areas	FMR		\$ 40,000			
A/C System	ERR			\$ 20,000		
Library Security Gate	ERR	\$ 9,000				
Library Useful Software/Hardware	ERR		\$ 38,188			\$ 41,729
<b>Public Works</b>						
Precast Concrete Walls for Mulch Area	GF	\$ 26,100				
<b>SUBTOTAL-FACILITIES</b>		<b>\$ 86,600</b>	<b>\$ 96,188</b>	<b>\$ 20,000</b>	<b>\$ 15,000</b>	<b>\$ 41,729</b>

STORMWATER MANAGEMENT		FY14	FY15	FY16	FY17	FY18
Maplewood and Maple Avenue	SW	\$ 30,000				
Larch Avenue and Glazewood Avenue	SW	\$ 45,000				
Flower Avenue and Cherry Avenue	SW	\$ 50,000				
Elm Ave & Prince Georges Ave	SW		\$ 60,000.00			
Jackson Ave and Glenside Dr	SW		\$ 36,000.00			
Glenside Dr and Anne St	SW		\$ 17,000.00			
SW Corner of Grant Ave and Holly Ave	SW		\$ 17,000.00			

## CAPITAL IMPROVEMENT PROGRAM - FISCAL YEARS 2014 - 2018

STORMWATER MANAGEMENT		FY14	FY15	FY16	FY17	FY18
Maple Avenue at Franklin Apt	SW			\$ 65,000		
Maple Avenue at Parkview Towers	SW			\$ 60,000		
Design Trash Interceptor at Sligo Mill Outfall	SW			\$ 40,000		
Poplar Avenue across from Gude Ave	SW				\$ 40,000	
Cockerville Ave, 4th and Orchard Ave	SW				\$ 30,000	
13th Avenue - Hillwood Manor playground	SW				\$ 50,000	
Sycamore Avenue @ Coop	SW				\$ 35,000	
Maple Avenue parking lane at Community Center	SW					\$ 40,000
Second Ave and Allegheny Ave Pipe Realignment	SW					\$ 65,000
<b>SUBTOTAL - STORMWATER MANAGEMENT</b>		<b>\$ 125,000</b>	<b>\$ 130,000</b>	<b>\$ 165,000</b>	<b>\$ 155,000</b>	<b>\$ 105,000</b>

## CAPITAL IMPROVEMENT PROGRAM - FISCAL YEARS 2014 - 2018

		FY14	FY15	FY16	FY17	FY18
CIP Total – Items funded by Equipment Replacement Reserve	ERR	\$ 685,742	\$ 738,849	\$ 454,649	\$ 646,975	\$ 741,033
CIP Total – Items funded by Facility Maintenance Reserve	FMR	\$ -	\$ 40,000	\$ -	\$ -	\$ -
CIP Total – Items funded by General Fund – Capital Outlay	GF	\$ 2,417,100	\$ 1,760,000	\$ 1,961,000	\$ 1,581,000	\$ 1,130,000
CIP Total – Items funded Through General Fund Operating Transfer to SRF	GF Transfer SRF	\$ 14,000	\$ 75,000	\$ -	\$ -	\$ -
CIP Total – Items funded Through Speed Camera Program Fund	SCF	\$ 377,823	\$ 336,903	\$ 843,912	\$ 62,500	\$ 39,900
CIP Total – Items funded by Special Revenue Funds	SRF	\$ 154,542	\$ 739,000	\$ 840,000	\$ 837,000	\$ -
CIP Total Stormwater Fund	SW	\$ 125,000	\$ 130,000	\$ 165,000	\$ 155,000	\$ 105,000
<b>CIP GRAND TOTAL</b>		<b>\$ 3,774,207</b>	<b>\$ 3,819,752</b>	<b>\$ 4,264,561</b>	<b>\$ 3,282,475</b>	<b>\$ 2,015,933</b>

### Legend

- GF – General Fund
- ERR – Equipment Replacement Reserve
- FMR – Facility Maintenance Reserve
- SRF – Special Revenue Fund
- SCF – Speed Camera Fund
- SW – Stormwater Fund