

Additional/Revised Information

Agenda Item #	1, 2, and 3
Meeting Date	May 26, 2009
Prepared By	Barbara B. Matthews City Manager
Approved By	

Discussion Item	2 nd reading of various ordinances adopting and approving the FY 2010 budget
Background	<p>The City's new fiscal year will commence on July 1, 2009. First reading of the various ordinances associated with adoption of the budget took place on May 18, 2009.</p> <p>The ordinance adopting the Fiscal Year 2010 budget references the five-year Capital Improvement Program for Fiscal Year 2010 through Fiscal Year 2014 that was developed as part of the budget. The Capital Improvement Program was inadvertently not included as an attachment. Therefore, a copy of the document is attached.</p>
Policy	In accordance with Article VIII of the Charter of the City of Takoma Park, the City Manager is charged with submission of a proposed budget for consideration of the City Council. Before adoption of the budget, the City Council shall hold at least one public hearing.
Fiscal Impact	
Attachments	Capital Improvement Program for Fiscal Year 2010 through Fiscal Year 2014
Recommendation	Staff recommends that the City Council accept all draft ordinances for second reading.
Special Consideration	

Capital Improvement Program FY10-FY14

Equipment		FY10	FY11	FY12	FY13	FY14
Police						
Patrol Cars	ERR	\$236,592	\$195,949	\$201,615	\$124,333	\$213,442
Storage Shelves	GF	\$20,000				
Mobile Radios	ERR	\$20,593	\$24,500	\$25,200	\$25,900	\$26,600
Mobile Computers	ERR	\$20,140	\$20,750	\$21,350	\$22,000	\$22,675
Replace Explorer	ERR	\$36,819				
Police Communication Office CAD	ERR					\$24,478
Communication Office Radio Consoles	ERR				\$77,671	
Police Patrol Car	GF		\$39,065			
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		\$356,854			
Two Sedans – Vehicle Replacement	ERR				\$31,092	
Street Sweeper	ERR					
Roll Dumpster Trailer (Hook and Lift)	ERR	\$60,000				
Public Works – Equipment						
Mechanic's Tool Boxes	ERR					
Truck Tire Changer	ERR	\$8,000				
Leaf Collection Vacuums	ERR	\$18,000	\$18,000	\$18,300		
Asphalt Miller & Paver	GF	\$105,000				
Sidewalk Sweeper	ERR					
Brake Lathe	ERR	\$11,000				
Riding Mower #1	ERR	\$10,680				
Vehicle Lift 1	ERR		\$10,100			

Capital Improvement Program FY10-FY14

Equipment		FY10	FY11	FY12	FY13	FY14
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						
Recreation Van	ERR	\$44,000				
Treadmill #1	ERR					
Treadmill #2	ERR					
Departmental Vehicles						
Code Enforcement Vehicle	ERR		\$23,000			
Administrative Pool	ERR					\$28,000
1997 Escort Car #101	ERR			\$20,000		
Minivan	ERR		\$30,900			
Information Technology						
Servers (Police, Finance, Intranet, Network Admin, PW)	ERR					
Closed Circuit TV	ERR	\$12,000				
Library Useful Software – 3 yr replacement	ERR		\$7,200	\$38,851		
Intranet Implementation	GF					
E-Gov Software & Hardware	GF					
Granicus Server	ERR	\$5,500				
Document Management System	GF		\$40,000	\$10,000		
Servers (Municipal, Rec, Library, E- mail, Admin., Dispatch)	ERR			\$55,000		
Government Services Software	ERR			\$200,000		
Millennium Door Security Software/Hardware	ERR		\$25,000			
Upgrading Backbone Switches	GF		\$21,000			
Rent Stabilization Program Software	GF	\$30,510				
Tight Rope & Carousel, Cable TV 13	SRF					\$20,000
Recreation Programming Software	GF	\$7,347				
Subtotal - Equipment		\$646,181	\$812,318	\$775,616	\$411,915	\$335,195

Capital Improvement Program FY10-FY14

Streets		FY10	FY11	FY12	FY13	FY14
Street Light Upgrade	GF	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Street Rehab (\$525,000 minus debt service on FY05 issue)	GF	\$193,358	\$175,560	\$500,000	\$500,000	\$500,000
Gateway & Identification Signage	GF	\$40,000	\$10,000	\$10,000	\$10,000	\$40,000
Flower Avenue Bridge Repair	GF Transfer-SRF	\$84,642				
Flower Avenue Bridge Repair	SRF	\$84,000				
Maple Avenue Bridge Repair	GF Transfer-SRF	\$83,184				
Maple Avenue Bridge Repair	SRF	\$84,000				
Maple Avenue Streetscape	SRF	\$38,500				
Community Legacy 2008 (New Hampshire Avenue)	SRF	\$75,000				
Holton Lane Gateways	SRF		\$150,000			
Holton Lane Gateways	GF		\$50,000			
Neighborhood Commercial Center Improvements	GF	\$30,000	\$120,000			
Sidewalk Program	SCF	\$500,000	\$50,000	\$50,000	\$50,000	\$50,000
Park Avenue Parking Area	GF	\$26,800				
Public Art	GF	\$20,000	\$10,000	\$10,000	\$10,000	\$10,000
E-W Hwy Streetscape	GF		\$30,000			
E-W Hwy Streetscape	SRF			\$200,000		
Neighborhood Traffic Calming Street	SCF	\$100,000				
Subtotal Streets		\$1,379,484	\$615,560	\$790,000	\$590,000	\$620,000

Parks		FY10	FY11	FY12	FY13	FY14
BY Morrison Column Repair	GF	\$6,000				
Jequie Park Ballfield Renovation	SRF	\$60,000				
Jequie Park Ballfield Renovation	GF Transfer SRF	\$20,000				
Subtotal - Parks		\$86,000	\$0	\$0	\$0	\$0

Capital Improvement Program FY10-FY14

Facilities		FY10	FY11	FY12	FY13	FY14
Public Works						
New Facility Design	GF	\$277,000				
Boiler Replacement	GF		\$64,300			
New Facility Construction	GF	\$500,000				
New Facility Construction	Debt	\$1,500,000				
Stormwater Department						
Public Works Facility Mulch Area-Infiltration	SW	\$40,000				
Hancock & Sheridan Avenue Improvements	SW	\$40,000				
Linden Avenue Project	SW	\$160,000				
Prince George's Triangle Infiltration	SW	\$20,000				
City Building						
Council Chambers/Auditorium Renovation	CCF	\$1,250,000				
Green Roof Project	SRF	\$70,000				
Replace Double Lobby Doors – Second Floors	ERR	\$8,000				
Auditorium Renovation: Cable TV and Audio-Visual Upgrades	SRF	\$200,000				
Police						
Evidence Facility	GF					
Parking Enforcement Enclosure	GF					
Library						
Circulation Desk Renovation	ERR		\$24,777			
Air Handler #1	ERR			\$45,150		
New Hampshire Recreation Center						
Membership ID System	GF	\$6,414				
Subtotal - Facilities		\$4,071,414	\$89,077	\$45,150	\$0	\$0

Capital Improvement Program FY10-FY14

		FY10	FY11	FY12	FY13	FY14
CIP Total – Items funded by General Fund – Capital Outlay	GF	\$1,282,429	\$579,925	\$550,000	\$540,000	\$570,000
CIP Total – Items funded by Equipment Replacement Reserve	ERR	\$491,324	\$737,030	\$810,766	\$411,915	\$315,195
CIP Total – Items funded by Special Revenue Funds	SRF	\$611,500	\$150,000	\$200,000	0	\$20,000
CIP Total – Items funded Through General Fund Operating Transfer to SRF	GF transfer SRF	\$187,826	0	0	0	0
CIP Total – Items funded by Community Center Fund	CCF	\$1,250,000	0	0	0	0
CIP Total – Items funded Through General Fund Operating Transfer to CCF	GF transfer CCF					
CIP Total – Items funded Through Speed Camera Program Fund	SCF	\$600,000	\$50,000	\$50,000	\$50,000	\$50,000
CIP Total Debt Service	Debt	\$1,500,000				
CIP Total Stormwater Fund	SW	\$260,000				
CIP GRAND TOTAL		\$6,183,079	\$1,516,955	\$1,610,766	\$1,001,915	\$955,195