



## **Chevy Chase Village**

# **Six-Year Capital Improvements Program (CIP) Budget**

**FY2015 – FY2020**

**-Updated April 22, 2014-**

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# Chevy Chase Village



## Project and Expenditure List

### Projects:

#### **Infrastructure**

- Street Maintenance and Repair Program
- Village Sidewalk Replacement Program
- Sidewalk Maintenance Program
- Village-wide Streetlight Upgrades
- West Kirke Street and Laurel Parkway Intersection Improvements
- Chevy Chase Village Signage
- Brookville Road Sidewalk Maintenance

#### **Public Safety**

- Public Safety Technology

#### **Public Spaces**

- Western Grove Park Development
- Laurel Park Hydrology and Engineering Study

#### **Village Hall/Office**

- Village Hall Repairs
- Website Re-design
- Village Hall Security System

### Expenditures by Department:

#### **General Government**

- Equipment:
  - Village Computer Server Replacements
  - Tuohey Conference Room Sound Improvements
  - Copier/Scanner/Fax
  - Phone System Replacement
- Vehicles:
  - Admin. Vehicle Replacement

#### **Public Safety**

- Equipment:
  - Mobile Data Terminals
  - Police Radios
  - Recording System for Police Radio/Phones
- Vehicles:
  - Police Cruiser Replacement (x3)
  - Hybrid Surveillance Vehicle

#### **Public Works**

- Equipment:
  - Leaf Vacuums (x2)
  - Replacement Dump Truck Beds (x2)
  - Replacement Salt Spreader
  - Water Tank
  - Replacement Recycling Bins
- Vehicles:
  - Pick-up Trucks (x3)
  - Medium-duty Dump Trucks (x2)
  - Rear-load trash/yard Waste Truck
  - Skid-Steer Loader

## Project and Expenditure Summary

### Projects:

	<b>Duration/ Remaining</b>	<b>Estimated Cost</b>	<b>Funding Source</b>	<b>Construction Ready Date (Est.)</b>	<b>Status</b>
Sidewalk Maintenance Program	Ongoing	\$3,500/year	SS	Ongoing	Ongoing
Village Sidewalk Replacement	1 year	\$140,000	SS	Ongoing	In-construction
Street Maintenance and Repair Program	Ongoing	FY2015 – \$480,000 FY2016 – FY2018 \$106,000+/year	SS/Grant	Ongoing	Ongoing
Village-wide Streetlight Upgrades	3 years	\$319,00	SS	FY2015 – FY2017	Pilot Program
West Kirke St. and Laurel Pkwy. Intersection Improvements	2 years	\$125,000	SS	FY2015 – FY2016	Planning
Chevy Chase Village Signage	3 years	\$50,000	TB/SS	FY2015 – FY2017	Planning
Public Safety Technology	Ongoing	\$120,000	SS	FY2015 – FY2020	Ongoing
Western Grove Park Development	1 year	\$250,000	TB	FY2015	Design/Build
Laurel Park Hydrology and Engineering Study	1 year	\$75,000	TB	FY2015	Planning
Village Hall Repairs	1 year	\$200,000	TB	FY2015	Ongoing
Website Re-design	1 year	\$18,500	TB	FY2016	Planning
Brookville Rd. Sidewalk Maintenance	2 months	\$150,000	SS	FY2015	Ongoing
Village Hall Security System	Complete	\$21,000	SS	Complete	Complete

### Expenditures:

	<b>Estimated Purchase Date</b>	<b>Estimated Cost</b>	<b>Funding Source</b>
<b>General Government</b>			
<i>Equipment:</i>			
Village Computer Server(s)	FY2016	\$12,000	TB/SS
Tuohey Conference Sound Improvements	FY2015	\$3,500	TB
Copier/Scanner/Fax Machine	FY2019	\$15,000	TB/SS
Phone System Replacement	FY2014 - Complete	\$17,000	TB/SS
<i>Vehicles:</i>			
Admin. Vehicle Replacement	FY2015	\$40,000	TB/SS/Grant
<b>Public Safety</b>			
<i>Equipment:</i>			
Police Radios	FY2016	\$35,000	SS
Mobile Data Terminals	FY2018	\$9,000	SS
Recording System for Radio/Phones	FY2014 - Complete	\$14,000	SS
<i>Vehicles:</i>			
Police Cruiser Replacement (x3)	FY2015 and FY2019 – 2020	\$40,000 - \$42,000/ea.	SS
Hybrid Surveillance Vehicle	FY2020	\$30,000	SS
<b>Public Works</b>			
<i>Equipment:</i>			
Leaf Vacuums (x2)	FY2016, FY2017	\$20,000/ea	TB
Replacement Dump Truck Beds (x2)	FY2015	\$20,000	TB/SS
Replacement Salt Spreader	FY2015	\$6,000	SS
Water Tank	FY2019	\$8,000	TB
Replacement Recycling Bins	FY2016	\$36,000	TB
<i>Vehicles:</i>			
Pick-up Trucks (x3)	FY2016, FY2019, Beyond FY2020	\$36,000/ea.	TB/SS/Grant
Medium-duty Dump Trucks (x2)	FY2017 and FY2019	\$146,000	TB/SS/Grant
Rear-load Trash/Yard Waste Truck	Beyond FY2020	\$115,000	TB
Skid-Steer Loader	FY2017	\$40,000	TB/SS/Grant

### **Note:**

SS=SafeSpeed Budget

TB = Tax-based Budget Grant = Reimbursement by grant or other means

## CIP Comparison Summary

### Projects:

	CIP Value as of FY2014	CIP Value as of FY2015	Difference
<b>Infrastructure</b>			
Sidewalk Maintenance Program	\$17,500	\$21,000	\$3,500
Village Sidewalk Replacement	\$767,000	\$140,000	<b>\$627,000</b>
Street Maintenance and Repair Program	\$1,031,000	\$1,040,000	\$9,000
Village-wide Streetlight Upgrades	\$383,000	\$319,000	<b>\$64,000</b>
West Kirke St. and Laurel Pkwy. Intersection Improvements	\$0	\$125,000	\$125,000
Chevy Chase Village Signage	\$0	\$50,000	\$50,000
Brookville Road Sidewalk Maintenance	\$0	\$150,000	\$150,000
<b>Public Safety</b>			
Public Safety Technology	\$120,000	\$120,000	\$0
<b>Public Spaces</b>			
Western Grove Park Development	\$80,000	\$250,000	\$170,000
Laurel Park Hydrology and Engineering Study	\$0	\$75,000	\$75,000
<b>Village Hall/Office</b>			
Village Hall Repairs	\$0	\$200,000	\$200,000
Website Re-design	\$0	\$18,500	\$18,500
Village Hall Security System	\$21,000	\$0	<b>\$21,000</b>
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<b>Total</b>	<b>\$2,419,500</b>	<b>\$2,508,500</b>	<b>\$89,000</b>

### Expenditures:

	CIP Value as of FY2014 CIP	CIP Value as of FY2015 CIP	Difference
<b>General Government</b>			
<i>Equipment:</i>	\$32,000	\$30,500	<b>\$1,500</b>
<i>Vehicles:</i>	\$40,000	\$40,000	\$0
<b>Subtotal:</b>	<b>\$72,000</b>	<b>\$70,500</b>	<b>\$1,500</b>
<b>Public Safety</b>			
<i>Equipment:</i>	\$65,000	\$44,000	<b>\$21,000</b>
<i>Vehicles:</i>	\$188,000	\$196,000	\$8,000
<b>Subtotal:</b>	<b>\$253,000</b>	<b>\$240,000</b>	<b>\$13,000</b>
<b>Public Works</b>			
<i>Equipment:</i>	\$63,000	\$105,000	\$42,000
<i>Vehicles:</i>	\$284,000	\$258,000	<b>\$26,000</b>
<b>Subtotal:</b>	<b>\$347,000</b>	<b>\$363,000</b>	<b>\$16,000</b>
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<b>Overall Total</b>	<b>\$672,000</b>	<b>\$673,500</b>	<b>\$1,500</b>

### Consolidated Year over Year:

	Est. FY14	Proposed					
		FY15	FY16	FY17	FY18	FY19	FY20
<b>Equipment</b>	\$31,000	\$60,500	\$67,000	\$20,000	\$9,000	\$23,000	\$0
<b>Vehicles</b>	\$114,000	\$80,000	\$36,000	\$102,000	\$0	\$204,000	\$72,000
<b>Projects</b>	\$911,500	\$1,667,500	\$258,000	\$169,500	\$134,500	\$139,500	\$139,500
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<b>Total</b>	<b>\$1,056,500</b>	<b>\$1,808,000</b>	<b>\$361,000</b>	<b>\$291,500</b>	<b>\$143,500</b>	<b>\$366,500</b>	<b>\$211,500</b>
<b>Difference</b>	<b>\$786,500</b>	<b>(\$1,447,000)</b>	<b>(\$69,500)</b>	<b>(\$148,000)</b>	<b>\$223,000</b>	<b>(\$155,000)</b>	

## Project Detail Sheet

### Sidewalk Maintenance Program

<b>Category</b>	Infrastructure	<b>Date Last Modified</b>	February 27, 2014
<b>Department</b>	Public Works	<b>Funding Source</b>	<i>SafeSpeed</i>
<b>Zone Location</b>	1, 2, 3, 4	<b>Status</b>	On-going

#### EST. EXPENDITURE SCHEDULE (dollars in thousands)

Cost Element	Total	Est. FY14	Total 6 Years	FY15	FY16	FY17	FY18	FY19	FY20	Beyond 6 Years
Planning, Design and Supervision	3.5	0.5	3	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Land acquisition	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0
Construction	20	2	18	3	3	3	3	3	3	3/year
Other	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>23</b>	<b>2.5</b>	<b>21</b>	<b>3.5</b>	<b>3.5</b>	<b>3.5</b>	<b>3.5</b>	<b>3.5</b>	<b>3.5</b>	<b>3.5/year</b>

#### EST. FUNDING SCHEDULE (dollars in thousands)

<i>SafeSpeed</i> Revenues	23	2.5	21	3.5	3.5	3.5	3.5	3.5	3.5	3.5/year
<b>Total</b>	<b>23</b>	<b>2.5</b>	<b>21</b>	<b>3.5</b>	<b>3.5</b>	<b>3.5</b>	<b>3.5</b>	<b>3.5</b>	<b>3.5</b>	<b>3.5/year</b>

#### EST. OPERATING BUDGET IMPACT (dollars in thousands)

Labor/Maintenance			0	0	0	0	0	0	0	0
Materials/Equipment			0	0	0	0	0	0	0	0
<b>Total</b>			<b>0</b>							

#### Description

This ongoing project will proactively maintain and repair Village sidewalks during and after the completion of the Village sidewalk replacement project. Sidewalks would be repaired in the same brick type regardless of the existing material to ensure that when full sidewalk replacement occurs the Village's contractor can reuse or skip over the newly repaired sidewalk.

#### Estimated Schedule

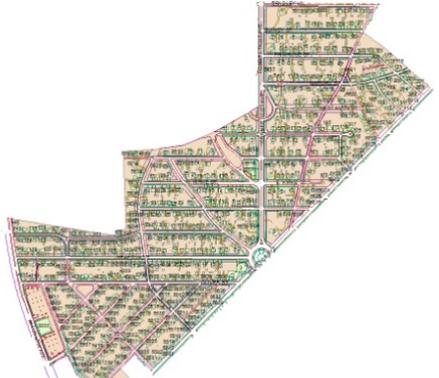
This is an on-going maintenance activity.

#### Cost Change

As a result of front-loading the Village sidewalk replacement project the Village's sidewalk contractor has been addressing the worst sidewalks first; therefore ongoing repair/maintenance costs have been reduced.

#### Justification

This project will maintain and increase pedestrian safety on all Village sidewalks and promote safe access throughout the Village. As a result of the increased pedestrian safety this activity is eligible for funding under the *SafeSpeed* program.

<p><b>Coordination</b>                  Board of Managers                  General Government                  Public Works Department</p>	<p><b>Map</b></p> 
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## Project Detail Sheet

### Village Sidewalk Replacement Project

<b>Category</b>	Infrastructure	<b>Date Last Modified</b>	February 25, 2014
<b>Department</b>	Public Works	<b>Funding Source</b>	<i>SafeSpeed</i>
<b>Zone Location</b>	1, 2, 3, 4	<b>Status</b>	In-Construction

#### EST. EXPENDITURE SCHEDULE (dollars in thousands)

Cost Element	Total	Est. FY14	Total 6 Years	FY15	FY16	FY17	FY18	FY19	FY20	Beyond 6 Years
Planning, Design and Supervision	9	5	4	4	0	0	0	0	0	0
Land acquisition	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0
Construction	554	420	134	134	0	0	0	0	0	0
Other	5	3	2	2	0	0	0	0	0	0
<b>Total</b>	<b>568</b>	<b>428</b>	<b>140</b>	<b>140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### EST. FUNDING SCHEDULE (dollars in thousands)

<i>SafeSpeed</i> Revenues	568	428	140	140	0	0	0	0	0	0
<b>Total</b>	<b>568</b>	<b>428</b>	<b>140</b>	<b>140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### EST. OPERATING BUDGET IMPACT (dollars in thousands)

Labor/Maintenance				-2	-2	-1.5	-1.5	-1.5	-1.5
Materials/Equipment				-2.5	-2.5	-0.5	-0.5	-0.5	-0.5
<b>Total</b>				<b>-4.5</b>	<b>-4.5</b>	<b>-2</b>	<b>-2</b>	<b>-2</b>	<b>-2</b>

#### Description

This project will replace all brick and concrete sidewalks within the Village with new clay brick pavers. These new pavers and installation method will be more friendly to trees and provide better slip resistant than current brick and concrete sidewalks. This project would also create safer pedestrian access throughout the Village. As a result of the increased pedestrian safety this project is eligible for funding under the *SafeSpeed* program. Each year the sidewalk replacement schedule is reviewed to determine if the schedule requires adjustment. Total expenditures to date are \$1.1 million.

#### Estimated Schedule

The project is currently scheduled to be a multi-year spanning four (4) fiscal years. The third phase of construction began in August 2013. For construction purposes phasing has been broken down into four (4) years and construction is being phasing by replacing those sidewalks that are in need of the greatest repair as observed by the Director of Municipal Operations and Public Works Supervisor and subject to Board approval.

#### Cost Change

The year by year allocations of work has resulted in a shift in the yearly costs and is subject to Board review and approval prior to beginning work in the next fiscal year.

#### Justification

This project will create safer pedestrian access throughout the Village. As a result of increased pedestrian safety this project is eligible for funding under the *SafeSpeed* program.

<p><b>Coordination</b>                  Board of Managers                  General Government                  Public Works Department                  Maryland State Highway Administration</p>	<p><b>Map</b></p> 
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## Project Detail Sheet

### Street Maintenance and Repair Program

<b>Category</b>	Infrastructure	<b>Date Last Modified</b>	February 18, 2014
<b>Department</b>	Public Works	<b>Funding Source</b>	SafeSpeed/Reimbursement
<b>Zone Location</b>	1, 2, 3, 4	<b>Status</b>	On-going

#### EST. EXPENDITURE SCHEDULE (dollars in thousands)

Cost Element	Total	Est. FY14	Total 6 Years	FY15	FY16	FY17	FY18	FY19	FY20	Beyond 6 Years
Planning, Design and Supervision	7	1	6	1	1	1	1	1	1	1/year
Land acquisition	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities		0	0	0	0	0	0	0	0	0
Construction	1,404	370	1,034	479	105	110	110	115	115	105+/year
Other		0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1,411</b>	<b>371</b>	<b>1,040</b>	<b>480</b>	<b>106</b>	<b>111</b>	<b>111</b>	<b>116</b>	<b>116</b>	<b>106+/year</b>

#### EST. FUNDING SCHEDULE (dollars in thousands)

Tax-Based Revenues	0	0	0	0	0	0	0	0	0	0
SafeSpeed Revenues	805	65	740	180	106	111	111	116	116	101+/year
Washington Gas Reimbursement	320	120	200	200	0	0	0	0	0	0
WSSC Reimbursement	286	186	100	100	0	0	0	0	0	0
<b>Total</b>	<b>1,411</b>	<b>371</b>	<b>1,040</b>	<b>480</b>	<b>106</b>	<b>111</b>	<b>111</b>	<b>116</b>	<b>116</b>	<b>101+/year</b>

#### EST. OPERATING BUDGET IMPACT (dollars in thousands)

Labor/Maintenance			0	0	0	0	0	0	0
Materials/Equipment			0	0	0	0	0	0	0
<b>Total</b>			<b>0</b>						

#### Description

This project provides for the on-going maintenance and repair of the Village's roadways, curbs and storm drainage infrastructure using concrete and hot mix asphalt. The Village maintains a total of 8.1 miles of roadway or 27 lane miles. Based on current funding levels all Village roadways would be repaved on a revolving 20-year basis.

#### Estimated Schedule

The Village's street maintenance and repair program typically runs from April through October due to the need for temperatures above 60 degrees. In FYs 14 – 15 as part of the WSSC water main replacement and Washington Gas main replacements, these utilities provided funding reimbursement to the Village in compensation for repairing affected roadways. The reimbursement amount is estimated at \$606K

#### Cost Change

Due to the utility infrastructure replacements scheduled in FY14 and FY15, approximately seven (7) miles of Village roadways will be affected. Typical reimbursement covers the cost for paving half the roadway (or portion disturbed). In order to repave the full width of the roadway the Village would be required to fund the remaining half, therefore the FY14 and FY15 CIP reflects this cost. Over the past few fiscal years volatility in oil prices has forced the cost of asphalt to increase between 5% - 10%.

#### Justification

The street maintenance and repair program will ensure that Village infrastructure is kept at an acceptable level as well as providing safe traverse for pedestrian and vehicular traffic and is eligible for funding under the SafeSpeed program.

<p><b>Coordination</b>                  Board of Managers                  General Government                  Washington Gas                  WSSC</p>	<p><b>Map</b></p> 
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## Project Detail Sheet

### Village-Wide Streetlight Upgrades

<b>Category</b>	Infrastructure	<b>Date Last Modified</b>	February 18, 2014
<b>Department</b>	Public Works/Police	<b>Funding Source</b>	<i>SafeSpeed</i>
<b>Zone Location</b>	1, 2, 3, 4	<b>Status</b>	Pilot Program Underway

#### EST. EXPENDITURE SCHEDULE (dollars in thousands)

Cost Element	Total	Est. FY14	Total 6 Years	FY15	FY16	FY17	FY18	FY19	FY20	Beyond 6 Years
Planning, Design and Supervision	2	1	1	1	0	0	0	0	0	0
Land acquisition	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0
Construction	337	19	318	288	15	15	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>339</b>	<b>20</b>	<b>319</b>	<b>289</b>	<b>15</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### EST. FUNDING SCHEDULE (dollars in thousands)

<i>SafeSpeed</i> Revenues	339	20	319	288	15	15	0	0	0	0
<b>Total</b>	<b>339</b>	<b>20</b>	<b>319</b>	<b>289</b>	<b>15</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### EST. OPERATING BUDGET IMPACT (dollars in thousands)

Labor/Maintenance				-8	-10	0	0	0	0	0
Materials/Equipment				0	0	0	0	0	0	0
<b>Total</b>				<b>-8</b>	<b>-10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### Description

This project proposed to replace all 262 High Pressure Sodium streetlights owned by PEPCO with Light Emitting Diode (LED) streetlights. The Village has installed twenty-three (23) LED streetlights as part of a pilot program to test the light output and reliability of the new technology. The project will enhance and upgrade the exiting street lighting creating safer pedestrian and vehicular access throughout the Village. As a result of the increased pedestrian, vehicular and public safety this project is eligible for funding under the *SafeSpeed* program.

#### Estimated Schedule

A recommendation on proceeding with full conversion of the Village's streetlights to LEDs is scheduled in July 2014.

#### Cost Change

Cost estimates for the LED conversion has come in at around \$310K which is approximately \$500K less than previous thought due to new standardized installation rates offered by PEPCO. Delays in setting up the Village's pilot program have led to the funds being deferred 1 FY.

#### Justification

This project would enhance and upgrade the exiting street lighting creating safer pedestrian and vehicular access throughout the Village. As a result of the increased pedestrian, vehicular and public safety this project is eligible for funding under the *SafeSpeed* program. The use of LED streetlights will also reduce the Village's carbon footprint since the LED streetlights would use less energy.

<p><b>Coordination</b>                  Board of Managers                  General Government                  Police Department                  PEPCO</p>	<p><b>Map</b></p> 
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## Project Detail Sheet

### West Kirke Street and Laurel Parkway Intersection Improvements

<b>Category</b>	Infrastructure	<b>Date Last Modified</b>	February 5, 2014
<b>Department</b>	Public Works	<b>Funding Source</b>	SafeSpeed
<b>Zone Location</b>	3	<b>Status</b>	Planning/Engineering

#### EST. EXPENDITURE SCHEDULE (dollars in thousands)

Cost Element	Total	Est. FY14	Total 6 Years	FY15	FY16	FY17	FY18	FY19	FY20	Beyond 6 Years
Planning, Design and Supervision	50	0	50	50	0	0	0	0	0	0
Land acquisition	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0
Construction	75	0	75	0	75	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>125</b>	<b>0</b>	<b>125</b>	<b>50</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### EST. FUNDING SCHEDULE (dollars in thousands)

SafeSpeed Revenues	125	0	125	50	75	0	0	0	0	0
<b>Total</b>	<b>125</b>	<b>0</b>	<b>125</b>	<b>50</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### EST. OPERATING BUDGET IMPACT (dollars in thousands)

Labor/Maintenance			0	0	0	0	0	0	0
Materials/Equipment			0	0	0	0	0	0	0
<b>Total</b>			<b>0</b>						

#### Description

This project will study the traffic flow and intersection at Connecticut Avenue, Laurel Parkway and West Kirke Street for potential traffic flow and safety improvements. Improvements to be investigated will include but are not limited to the construction of a traffic island; studying traffic flows along Laurel Parkway and sidewalk improvements in the adjacent West Kirke Street Laurel Parkway combined public right-of-way. As part of the project, a traffic engineer will be retained to evaluate and design any proposed changes.

#### Estimated Schedule

This project is currently under the planning and engineering study phase.

#### Cost Change

There have been no cost changes to this project.

#### Justification

This project will address several safety concerns of the existing intersection to improve vehicular and pedestrian traffic through the intersection.

<p><b>Coordination</b>                  Board of Managers                  General Government                  Public Works Department                  Maryland State Highway Administration                  Traffic Committee</p>	<p><b>Map</b></p> 
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**Project Detail Sheet**

**Chevy Chase Village Signage**

**Category**  
**Department**  
**Zone Location**

Infrastructure  
Public Works  
All

**Date Last Modified**  
**Funding Source**  
**Status**

February 18, 2014  
Tax-based/*SafeSpeed*  
Planning

**EST. EXPENDITURE SCHEDULE (dollars in thousands)**

Cost Element	Total	Est. FY14	Total 6 Years	FY15	FY16	FY17	FY18	FY19	FY20	Beyond 6 Years
Planning, Design and Supervision	10	0	10	10	0	0	0	0	0	0
Land acquisition	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0
Other	40	0	40	0	20	20	0	0	0	0
<b>Total</b>	<b>50</b>	<b>0</b>	<b>50</b>	<b>10</b>	<b>20</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**EST. FUNDING SCHEDULE (dollars in thousands)**

Tax-Based	25	0	25	10	10	5				
<i>SafeSpeed</i> Revenues	25	0	25	0	10	15	0	0	0	0
<b>Total</b>	<b>50</b>	<b>0</b>	<b>50</b>	<b>10</b>	<b>20</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**EST. OPERATING BUDGET IMPACT (dollars in thousands)**

Labor/Maintenance			0	0	0	0	0	0	0
Materials/Equipment			0	0	0	0	0	0	0
<b>Total</b>			<b>0</b>						

**Description**

This project will replace all street name signs with custom signs. The project will also design and determine a location(s) for welcome signage throughout the Village, including the Police Department directional signs located on Connecticut Avenue. The full scope of this project, including the exact number of welcome signs is yet to be determined. The design effort will include the evaluation of sign style, material, location and content.

**Estimated Schedule**

This project is currently under the planning phase.

**Cost Change**

There have been no cost changes to this project.

**Justification**

This project will replace all street name signs with a consistent format and provide to several welcome signs as specific entry points into the Village.

**Coordination**

Board of Managers  
General Government  
Public Works Department

## Project Detail Sheet

### Brookville Road Sidewalk Maintenance

<b>Category</b>	Infrastructure	<b>Date Last Modified</b>	February 26, 2014
<b>Department</b>	Public Works	<b>Funding Source</b>	<i>SafeSpeed</i>
<b>Zone Location</b>	3	<b>Status</b>	Ongoing

#### EST. EXPENDITURE SCHEDULE (dollars in thousands)

Cost Element	Total	Est. FY14	Total 6 Years	FY15	FY16	FY17	FY18	FY19	FY20	Beyond 6 Years
Planning, Design and Supervision	0	0	0	0	0	0	0	0	0	0
Land acquisition	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0
Construction	150	0	150	150	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>150</b>	<b>0</b>	<b>150</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### EST. FUNDING SCHEDULE (dollars in thousands)

<i>SafeSpeed</i> Revenues	150	0	150	150	0	0	0	0	0	0
<b>Total</b>	<b>150</b>	<b>0</b>	<b>150</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### EST. OPERATING BUDGET IMPACT (dollars in thousands)

Labor/Maintenance			0	0	0	0	0	0	0
Materials/Equipment			0	0	0	0	0	0	0
<b>Total</b>			<b>0</b>						

#### Description

It has been almost 4 years since the Brookville Road sidewalk was constructed. The surface is in need of maintenance to replenish washed out gravel. In order to replace the existing surface and extend the overall durability one of couple different solutions outlined below are being reviewed to determine the best fit:

- Replace using the same gravel/pave material as was used during the sidewalk's construction. This option is not recommended by staff.
- Use permeable brick pavers that match the same color and pattern the Village has used throughout the community.
- Use a different more durable gravel construction called "Cell Tek" with gravel lock.

The latter two (2) options are currently being reviewed and vetted by staff and prospective contractors. Once a recommended construction material is determined, Board review and approval will be sought.

#### Estimated Schedule

This is an on-going maintenance activity.

#### Cost Change

There have been no cost changes to this project.

#### Justification

This project will maintain and increase pedestrian safety on the Brookville Road sidewalk and promote safe access throughout the Village. As a result of the increased pedestrian safety this activity is eligible for funding under the *SafeSpeed* program.

#### Coordination

Board of Managers
General Government
Public Works Department
Maryland State Highway Administration
Historic Preservation Commission

## Project Detail Sheet

### Public Safety Technology

<b>Category</b>	Public Safety	<b>Date Last Modified</b>	February 27, 2014
<b>Department</b>	Police	<b>Funding Source</b>	<i>SafeSpeed</i>
<b>Zone Location</b>	1, 2, 3, 4	<b>Status</b>	Ongoing

#### EST. EXPENDITURE SCHEDULE (dollars in thousands)

Cost Element	Total	Est. FY14	Total 6 Years	FY15	FY16	FY17	FY18	FY19	FY20	Beyond 6 Years
Planning, Design and Supervision	12	0	12	2	2	2	2	2	2	0
Land acquisition	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	18	0	18	3	3	3	3	3	3	0
Construction/Purchase	100	10	90	15	15	15	15	15	15	0
Other	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>130</b>	<b>10</b>	<b>120</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>0</b>

#### EST. FUNDING SCHEDULE (dollars in thousands)

<i>SafeSpeed</i> Revenues	130	10	120	20	20	20	20	20	20	0
<b>Total</b>	<b>130</b>	<b>10</b>	<b>120</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>0</b>

#### EST. OPERATING BUDGET IMPACT (dollars in thousands)

Labor/Maintenance			6	1	1	1	1	1	1
Materials/Equipment			0	0	0	0	0	0	0
<b>Total</b>			<b>6</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>

#### Description

This project would further enhance the Village Police Department strategies and practices to fight crime throughout the Village as recommended by the Village Public Safety Committee. Currently being explored are body-worn cameras, wireless fingerprint readers, unmarked/hybrid police cruisers, GPS-enabled bait items, improved first aid equipment and other crime-fighting equipment to support officers' ability to deter and respond to emergencies and deter crime.

#### Estimated Schedule

This is an ongoing project. As emerging technologies and/or equipment come to our attention, we will investigate them to determine whether their use may be beneficial/feasible in improving efficiency or reducing crime in the Village. In the upcoming fiscal year it is anticipated that modest expenditures may be made to augment and enhance the Village Police Department's crime fighting strategies and practices.

#### Cost Change

We request \$20K in FY14 to reserve sufficient funds to pilot emerging technology and equipment.

#### Justification

This project would enhance and upgrade the existing crime fighting strategies and practices creating safer pedestrian and vehicular access throughout the Village. As a result of the relationship to public safety, this project is eligible for funding under the *SafeSpeed* program. The project has also been recommended by the Public Safety Committee to be a priority.

#### Coordination

Board of Managers  
Administration Department  
Police Department  
Public Safety Committee

## Project Detail Sheet

### Western Grove Park Development

<b>Category</b>	Public Space	<b>Date Last Modified</b>	February 27, 2014
<b>Department</b>	General Government	<b>Funding Source</b>	Tax-Based/SafeSpeed
<b>Zone Location</b>	4	<b>Status</b>	Design/Build

#### EST. EXPENDITURE SCHEDULE (dollars in thousands)

Cost Element	Total	Est. FY14	Total 6 Years	FY15	FY16	FY17	FY18	FY19	FY20	Beyond 6 Years
Planning, Design and Supervision	46	46	0	0	0	0	0	0	0	0
Land acquisition	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2	2	0	0	0	0	0	0	0	0
Construction	0	0	250	250	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>298</b>	<b>48</b>	<b>250</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### EST. FUNDING SCHEDULE (dollars in thousands)

SafeSpeed Revenues	0	0	0	0	0	0	0	0	0	0
Tax-Based Revenues	298	48	250	250	0	0	0	0	0	0
<b>Total</b>	<b>298</b>	<b>48</b>	<b>250</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### EST. OPERATING BUDGET IMPACT (dollars in thousands)

Labor/Maintenance			0	0	0	0	0	0	0	0
Materials/Equipment			0	0	0	0	0	0	0	0
<b>Total</b>			<b>0</b>							

#### Description

This project will develop the Western Grove Park into developed open space. A facility plan for the park has been approved by the Village and County Planning Board. The open space will include the installation of benches, pathways, pedestrian lighting, a seating/picnic plaza, a natural playspace area and native plantings. The installation of sidewalks and pedestrian lights will provide safe pedestrian access from the Village to mass transit facilities and the commercial/retail space in Friendship Heights and the Chevy Chase Center development.

#### Estimated Schedule

The project is currently in the design/build phase and is being jointly funded between the Village and the Maryland-National Capital Park and Planning Commission (M-NCPPC). It is anticipated that the design/build process will last through the entire fiscal year.

#### Cost Change

The Village and M-NCPPC have partnered to expedite the park development. The Village's contribution pledge is 25% of the total design/build cost, which is consistent with the Village's level of effort thus far in the development process. Funding approval is required by the Village Board as part of its normal CIP and budget process.

#### Justification

In August 2002, the Village entered into an MOU with Montgomery County and M-NCPPC to acquire the former Wohlfarth property to preserve it from future commercial/residential development. As stipulated in the MOU the Village contributed \$1.25 million towards the property's acquisition and for the collaborative rights to assist and provide input on the property's uses and development.

<p><b>Coordination</b>                  Board of Managers                  General Government                  Montgomery County                  Maryland-National Capital Park and Planning                  Chevy Chase Open Space Committee                  District of Columbia                  PEPCO</p>	<p><b>Map</b></p> 
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## Project Detail Sheet

### Laurel Park Hydrology and Engineering Study

<b>Category</b>	Village Hall/Office	<b>Date Last Modified</b>	February 27, 2014
<b>Department</b>	Public Works	<b>Funding Source</b>	Tax-Based
<b>Zone Location</b>	3	<b>Status</b>	Planning

#### EST. EXPENDITURE SCHEDULE (dollars in thousands)

Cost Element	Total	Est. FY14	Total 6 Years	FY15	FY16	FY17	FY18	FY19	FY20	Beyond 6 Years
Planning, Design and Supervision	50	0	50	50	0	0	0	0	0	0
Land acquisition	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	25	0	25	25	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>75</b>	<b>0</b>	<b>75</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### EST. FUNDING SCHEDULE (dollars in thousands)

Tax-Based Revenues	75	0	75	75	0	0	0	0	0	0
<b>Total</b>	<b>75</b>	<b>0</b>	<b>75</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### EST. OPERATING BUDGET IMPACT (dollars in thousands)

Labor/Maintenance			0	0	0	0	0	0	0
Materials/Equipment			0	0	0	0	0	0	0
<b>Total</b>			<b>0</b>						

#### Description

This project will study the water runoff and flow through Laurel Park and the existing “rain garden” located at the south end of Laurel Park. Sections of the stream bed have been experiencing erosion due to the increased severity of weather events and installation of two (2) curb inlets at the south end of the park. The study will determine what mitigation measures that should be implemented to slow water velocities entering the park, and how adjacent roadways should be protected from stream bank cut back. The study will also review the overall placement of the existing “rain garden” to determine the most effective location and proper design to maximize its potential to filter storm water runoff.

#### Estimated Schedule

This project is currently under the planning and engineering phase.

#### Cost Change

There have been no cost changes to this project.

#### Justification

This project will protect the park from further erosion, which over time will threaten the stability of northeast portions of Laurel Parkway where the stream bed has begun to undercut the hillside adjacent to the roadway.

<p><b>Coordination</b>                  Board of Managers                  General Government                  Public Works Department                  Maryland Department of Environment                  Montgomery County                  WSSC</p>	<p><b>Map</b></p> 
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**Project Detail Sheet**  
**Village Hall Repairs**

<b>Category</b>	Village Hall/Office	<b>Date Last Modified</b>	February 27, 2014
<b>Department</b>	Village Hall/Office	<b>Funding Source</b>	Tax-Based
<b>Zone Location</b>	3	<b>Status</b>	Ongoing

**EST. EXPENDITURE SCHEDULE (dollars in thousands)**

Cost Element	Total	Est. FY14	Total 6 Years	FY15	FY16	FY17	FY18	FY19	FY20	Beyond 6 Years
Planning, Design and Supervision	0	0	0	0	0	0	0	0	0	0
Land acquisition	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	211	11	200	200	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>211</b>	<b>11</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**EST. FUNDING SCHEDULE (dollars in thousands)**

Tax-Based Revenues	211	11	200	200	0	0	0	0	0	0
<b>Total</b>	<b>211</b>	<b>11</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**EST. OPERATING BUDGET IMPACT (dollars in thousands)**

Labor/Maintenance			0	0	0	0	0	0	0
Materials/Equipment			0	0	0	0	0	0	0
<b>Total</b>			<b>0</b>						

**Description**

This project will address several maintenance needs throughout the Village Hall and office. The Village Hall last renovated in 2001, has not undergone major maintenance since the renovation. The proposed repairs would be completed by both in-house and contract labor and would include the following:

- **Roof Repairs:** Over the past couple years, the Village Hall roof singles have shown signs of failure. The entire roof was not replaced during the 2001 renovation of the Village Hall. In heavy rain events several areas have allowed water to leak into the hall. The repairs will replace old sections of roof shingles and repair the flat “cat-walk” areas where needed. Estimated cost for this portion of work is \$125K.
- **Painting:** Like many of the other areas of the Village Hall, the interior and exterior paint is in need of touch-up. For example, sections along Connecticut Avenue are peeling and have weathered. Estimated cost for this work is \$30K.
- **Gutter Replacement:** Many sections of the gutters around the Village Hall are in need of repair or replacement, in some places the gutters need to be reattached to the roof, when others need to be completely replaced to accommodate additional capacity. This work would be coordinated with the roof repairs. Estimated cost for this work is \$24K.
- **Public Works Yard Repaving:** Many sections the Public Works Yard asphalt are breaking up and are in need of repair. Portions of the do not drain properly leading to ponding. This work would repave while re-grading the yard to provide for proper water drainage. Estimated cost for this work is \$16K.
- **Misc. Repairs:** An additional \$5K is included for miscellaneous repairs.

**Estimated Schedule**

This project is currently under the planning and repair phase.

**Cost Change**

There have been no cost changes to this project.

**Justification**

This project will address several maintenance needs throughout to ensure the long-term preservation of the Village Hall and office.

<p><b>Coordination</b>          Board of Managers          General Government          Public Works Department          Historic Preservation Commission</p>
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## Project Detail Sheet

### Website Redevelopment

<b>Category</b>	Village Hall/Office	<b>Date Last Modified</b>	February 27, 2014
<b>Department</b>	General Government	<b>Funding Source</b>	Tax-Based
<b>Zone Location</b>	3	<b>Status</b>	Planning

#### EST. EXPENDITURE SCHEDULE (dollars in thousands)

Cost Element	Total	Est. FY14	Total 6 Years	FY15	FY16	FY17	FY18	FY19	FY20	Beyond 6 Years
Planning, Design and Supervision	18.5	0	18.5	0	18.5	0	0	0	0	0
Land acquisition	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>18.5</b>	<b>0</b>	<b>18.5</b>	<b>0</b>	<b>18.5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### EST. FUNDING SCHEDULE (dollars in thousands)

Tax-Based Revenues	18.5	0	18.5	0	18.5	0	0	0	0	0
<b>Total</b>	<b>18.5</b>	<b>0</b>	<b>18.5</b>	<b>0</b>	<b>18.5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### EST. OPERATING BUDGET IMPACT (dollars in thousands)

Labor/Maintenance			0	0	0	0	0	0	0
Materials/Equipment			0	0	0	0	0	0	0
<b>Total</b>			<b>0</b>						

#### Description

This project will re-develop the Village's website to provide for greater ease of navigation, content updating and additional functionality. This re-development would address the following technical issues, limitations and allowing for additional functions to be integrated with the website:

1. Website display on mobile devices and smartphones
2. Integration with the Village resident directory (allow directory updating directly through the website), blast e-mail and other social media functions
3. Ability to submit online service requests
4. Online polling/surveys
5. More responsive search function
6. Address various programming errors and bugs on the current background programming of the site

The Village's website was last re-designed in 2010 at a cost of \$12,500.

#### Estimated Schedule

This project is currently under the planning phase.

#### Cost Change

There have been no cost changes to this project. The current estimated cost is based on actual costs paid recently by neighboring municipalities.

#### Justification

The Village's website was last re-designed in 2010. Since that time there have been many additional features that have become available, however, due to the content management system of the site many of these features can't be implemented without a re-design of the internal structure of the site.

<p><b>Coordination</b> Board of Managers General Government</p>
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## Project Detail Sheet

### Village Hall Security System

<b>Category</b>	Village Hall/Office	<b>Date Last Modified</b>	February 27, 2014
<b>Department</b>	All Departments	<b>Funding Source</b>	Tax-Based/ <i>SafeSpeed</i>
<b>Zone Location</b>	3	<b>Status</b>	Complete

#### EST. EXPENDITURE SCHEDULE (dollars in thousands)

Cost Element	Total	Est. FY14	Total 6 Years	FY15	FY16	FY17	FY18	FY19	FY20	Beyond 6 Years
Planning, Design and Supervision	0	0	0	0	0	0	0	0	0	0
Land acquisition	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0
Construction	21	21	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>21</b>	<b>21</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### EST. FUNDING SCHEDULE (dollars in thousands)

Tax-Based Revenues	0	0	0	0	0	0	0	0	0	0
<i>SafeSpeed</i> Revenues	21	21	0	0	0	0	0	0	0	0
<b>Total</b>	<b>21</b>	<b>21</b>	<b>0</b>							

#### EST. OPERATING BUDGET IMPACT (dollars in thousands)

Labor/Maintenance			0	0	0	0	0	0	0
Materials/Equipment			0	0	0	0	0	0	0
<b>Total</b>			<b>0</b>						

#### Description

This project secured the Village Hall and Public Works Yard and provide for access control during certain times of the day. In light of recent national events the need to secure the Village Hall for those who work or do business has become more important.

#### Estimated Schedule

The project has been completed.

#### Cost Change

The project has been completed.

#### Justification

This project has secured the Village Hall and Public Works yard to provide safety and security for those working and doing business in the Village Hall.

<p><b>Coordination</b>                  Board of Managers                  General Government                  Police/Communications Department                  Public Works Department                  Building Facilities Commission</p>	<p><b>Map</b></p>
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**Expenditure Detail Sheet**  
**General Government Equipment**

<b>Category</b>	Equipment	<b>Date Last Modified</b>	February 27, 2014
<b>Department</b>	All Departments	<b>Funding Source</b>	Tax-Based/ <i>SafeSpeed</i>
<b>Zone Location</b>	3	<b>Status</b>	On-going

**EST. EXPENDITURE SCHEDULE (dollars in thousands)**

Equipment Type	Total	Est. FY14	Total 6 Years	FY15	FY16	FY17	FY18	FY19	FY20	Beyond 6 Years
Village Computer Server	12	0	12	0	12	0	0	0	0	12
Tuohey Conference Room Sound Improvements	3.5	0	3.5	3.5	0	0	0	0	0	0
Copier/Scanner/Fax	15	0	15	0	0	0	0	15	0	0
Phone System Replacement	17	17	0	0	0	0	0	0	0	0
<b>Total</b>	<b>47.5</b>	<b>17</b>	<b>30.5</b>	<b>3.5</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>15</b>	<b>0</b>	<b>12</b>

**EST. FUNDING SCHEDULE (dollars in thousands)**

Tax-Based Revenues	32.5	13	19.5	3.5	6	0	0	10	0	9
<i>SafeSpeed</i> Revenues	15	4	11	0	6	0	0	5	0	3
<b>Total</b>	<b>47.5</b>	<b>17</b>	<b>30.5</b>	<b>3.5</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>15</b>	<b>0</b>	<b>12</b>

**EST. OPERATING BUDGET IMPACT (dollars in thousands)**

Labor/Maintenance			0	0	0	0	0	0	0
Materials/Equipment			0	0	0	0	0	0	0
<b>Total</b>			<b>0</b>						

**Description**

This equipment will ensure the continuity of operations of Village government. Due to the need for this equipment to be used by other departments in the support of the Village *SafeSpeed* program a certain percentage of the expenditures would be eligible to be paid out of the *SafeSpeed* revenues.

- As equipment lifespan dictates the need may arise for the replacement of the Village copier/scanner/fax machine. However, currently this is not anticipated but will remain on of the CIP as a placeholder in FY19.
- In FY16, a placeholder has been inserted for the replacement of the Village's main file/police records management server which will be 10 years old and will be in need of upgrade to ensure capability with software requirements for the Police records management program.
- In 2008, three previous offices were converted into the Mary Anne Tuohey Conference Room. This space is used quite frequently, and the acoustics in the room are not the most conducive to holding meetings due to the echoes created by the wood floor, walls and ceiling. The project would install sound dampening along the walls of the west side of the space to lessen the room's echo.

**Estimated Schedule**

This equipment would be purchased on an as needed basis and as the equipment's lifespan dictated and pursuant to the Village's Equipment Plan.

**Cost Change**

There have been no cost changes

**Justification**

This equipment as described above would ensure the continuity of operations of the Village government as well as ensuring that State mandates are met through record retention and preservation. Equipment will be purchased pursuant to the Village's Equipment Plan.

**Coordination**

- |                                    |                           |
|------------------------------------|---------------------------|
| • Board of Managers                | • Public Works Department |
| • General Government               | • Maryland State Archives |
| • Police/Communications Department |                           |

**Expenditure Detail Sheet**

**General Government Vehicles**

<b>Category</b>	Vehicles	<b>Date Last Modified</b>	February 27, 2014
<b>Department</b>	All Departments	<b>Funding Source</b>	Tax-Based/ <i>SafeSpeed</i>
<b>Zone Location</b>	3	<b>Status</b>	Ongoing

**EST. EXPENDITURE SCHEDULE (dollars in thousands)**

Equipment Type	Total	Est. FY14	Total 6 Years	FY15	FY16	FY17	FY18	FY19	FY20	Beyond 6 Years
Admin Vehicle	40	0	40	40	0	0	0	0	0	0
<b>Total</b>	<b>40</b>	<b>0</b>	<b>40</b>	40	<b>0</b>	0	0	0	0	0

**EST. FUNDING SCHEDULE (dollars in thousands)**

Tax-Based Revenues	20	0	20	20	0	0	0	0	0	0
<i>SafeSpeed</i> Revenues	20	0	20	17	0	0	0	0	0	0
Grants/Reimbursements	0	0	0	3	0	0	0	0	0	0
<b>Total</b>	<b>40</b>	<b>0</b>	<b>40</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**EST. OPERATING BUDGET IMPACT (dollars in thousands)**

Labor/Maintenance			-3	0	-1	-1	-1	0	0
Materials/Equipment			-3	0	-1	-1	-1	0	0
<b>Total</b>			<b>-6</b>	<b>0</b>	<b>-2</b>	<b>-2</b>	<b>-2</b>	<b>0</b>	<b>0</b>

**Description**

This vehicle is used by all general government staff, including the Director of Municipal Operations and Permitting and Code Enforcement Coordinator for travel to and from meetings, code enforcement patrols, capital projects supervision and meeting/event preparations. The current administrative vehicle is a SUV. This vehicle has also now been commissioned as an alternate Police response vehicle when the need arises.

Since this vehicle is used in the supervision of the Village's *SafeSpeed* capital projects as well as being a spare first responder vehicle a certain percentage of the costs would be eligible to be paid out of the *SafeSpeed* revenues.

**Estimated Schedule**

This vehicle would be purchased on an as needed basis and as the vehicle's lifespan dictated. The current schedule is to replace this vehicle in FY15. Replacement will be in accordance with the Chevy Chase Village Vehicle Plan.

**Cost Change**

There have been no cost changes.

**Justification**

Replacement will be in accordance with the Chevy Chase Village Vehicle Plan.

**Coordination**

- Board of Managers
- General Government
- Police Department

**Expenditure Detail Sheet**  
**Public Safety Equipment**

<b>Category</b>	Equipment	<b>Date Last Modified</b>	April 15, 2014
<b>Department</b>	Police/Communications	<b>Funding Source</b>	Tax-Based/ <i>SafeSpeed</i>
<b>Zone Location</b>	3	<b>Status</b>	Ongoing

**EST. EXPENDITURE SCHEDULE (dollars in thousands)**

Equipment Type	Total	Est. FY14	Total 6 Years	FY15	FY16	FY17	FY18	FY19	FY19	Beyond 6 Years
Police Radios	35	0	35	0	35	0	0	0	0	0
Mobile Data Terminals	9	0	9	0	0	0	9	0	0	0
Recording System for Police Radio/Phones	14	14	0	0	0	0	0	0	0	0
<b>Total</b>	<b>58</b>	<b>14</b>	<b>44</b>	<b>0</b>	<b>35</b>	<b>0</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>0</b>

**EST. FUNDING SCHEDULE (dollars in thousands)**

Tax-Based Revenues	0	0	0	0	0	0	0	0	0	0
<i>SafeSpeed</i> Revenues	58	14	44	0	35	0	9	0	0	0
Grants/Reimbursements	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>58</b>	<b>14</b>	<b>44</b>	<b>0</b>	<b>35</b>	<b>0</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>0</b>

**EST. OPERATING BUDGET IMPACT (dollars in thousands)**

Labor/Maintenance			0	0	0	0	0	0	0
Materials/Equipment			0	0	0	0	0	0	0
<b>Total</b>			<b>0</b>						

**Description**

This equipment will ensure the continuity of operations of Village government while ensuring that the services Village residents have come to rely on such as 24/7 police patrols, house checks, speed and stop sign enforcement continue without interruption. Due to this equipment being used for public safety needs, the expenditures would be eligible to be purchased with *SafeSpeed* revenues.

**Estimated Schedule**

**Radios:** Replacement is required due to technology advancements<sup>1</sup>. The lifespan of the radios is approximately 10 years.

**MDCs:** Expected lifespan is 4-5 years maximum.

**Recording System:** Replacement was accomplished in FY14 and was required due to technology advancements and the lack of available replacement parts for the Village's old recording system.

**Justification**

This equipment will ensure the continuity of operation of Village government while ensuring that the services Village residents have come to rely on such as 24/7 police patrols, house checks, speed and stop sign enforcement continue.

- All public safety radios must be replaced due to mandated technology changes (new frequencies and encryption) that will take effect in approximately 2 years. Our portable radios have already been replaced (FY12). In FY15, we seek to replace the 1 fixed base station radio in the Communications Center and the 4 fixed radios in the police cars so that they will be compatible with the new technology. While our portable radios are good, we have experienced some performance problems when using them in certain parts of the Village.
- MDCs are new. Their expected lifespan is 4-5 years, and we are scheduling their replacement in FY18.

**Coordination**

- Board of Managers
- General Government
- Police Department
- Public Safety Committee

<sup>1</sup> Portable radios for the officers were purchase in FY12. Purchase on the in-car radios was deferred at that time pending build-out of the County's infrastructure to insure equipment reliability.

## Expenditure Detail Sheet

### Public Safety Vehicles

<b>Category</b>	Vehicles	<b>Date Last Modified</b>	February 27, 2014
<b>Department</b>	Police/Communications	<b>Funding Source</b>	Tax-Based/ <i>SafeSpeed</i>
<b>Zone Location</b>	3	<b>Status</b>	Ongoing

#### EST. EXPENDITURE SCHEDULE (dollars in thousands)

Vehicle Type	Total	Est. FY14	Total 6 Years	FY15	FY16	FY17	FY18	FY19	FY20	Beyond 6 Years
Police Cruisers (x3)	246	80	166	40	0	0	0	84	42	0
Hybrid surveillance	30	0	30	0	0	0	0	0	30	0
<b>Total</b>	<b>276</b>	<b>80</b>	<b>196</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84</b>	<b>72</b>	<b>0</b>

#### EST. FUNDING SCHEDULE (dollars in thousands)

Tax-Based Revenues	0	0	0	0	0	0	0	0	0	0
<i>SafeSpeed</i> Revenues	276	80	196	40	0	0	0	84	72	0
Grants/Reimbursements	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>276</b>	<b>80</b>	<b>196</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84</b>	<b>72</b>	<b>0</b>

#### EST. OPERATING BUDGET IMPACT (dollars in thousands)

Labor/Maintenance			-10	0	-2	-3	-2	-2	-1
Materials/Equipment			-10	0	-2	-3	-2	-2	-1
<b>Total</b>			<b>-20</b>	<b>0</b>	<b>-4</b>	<b>-6</b>	<b>-4</b>	<b>-4</b>	<b>-2</b>

#### **Description**

These vehicles will ensure the continuity of operations of Village government while ensuring that the services Village residents have come to rely on such as 24/7 police patrols, house checks, speed and stop sign enforcement, continue uninterrupted. The cost for a police cruiser is all inclusive of any equipment needed such as a radio, light bar and push bumper. Due to these vehicles being used for pedestrian, vehicular and public safety needs, the expenditures would be eligible to be paid out of the *SafeSpeed* revenues.

#### **Estimated Schedule**

Vehicles are purchased pursuant to the Village's Vehicle Operational Plan. Specifically, marked cars are to be replaced by the time they are five service years old. The hybrid surveillance car receives lighter use, and according to the Plan, it is to be replaced on an as-needed basis. We have scheduled its replacement plan to replace it in FY20 (although this may change if unforeseen problems arise with that car); it will be over 9 years old at that time.

#### **Cost Change**

On the assumption that there will be some market increases, the price projection for fully-equipped police cars is \$2,000 more in FY19 and FY20.

#### **Justification**

These vehicles will ensure the continuity of operation of Village government while ensuring that the services Village residents have come to rely on such as 24/7 police patrols, house checks, speed and stop sign enforcement are maintained.

#### **Coordination**

- Board of Managers
- General Government
- Police Department
- Public Safety Committee

**Expenditure Detail Sheet**  
**Public Works Equipment**

<b>Category</b>	Equipment	<b>Date Last Modified</b>	February 27, 2014
<b>Department</b>	Public Works	<b>Funding Source</b>	Tax-Based/ <i>SafeSpeed</i>
<b>Zone Location</b>	3	<b>Status</b>	Ongoing

**EST. EXPENDITURE SCHEDULE (dollars in thousands)**

Equipment Type	Total	Est. FY14	Total 6 Years	FY15	FY16	FY17	FY18	FY19	FY20	Beyond 6 Years
Leaf Vacuums (2 total)	40	0	40	0	20	20	0	0	0	0
Replacement Dump Truck Beds (2 total)	15	0	15	15	0	0	0	0	0	0
Replacement Salt Spreader	6	0	6	6	0	0	0	0	0	0
Water tank	8	0	8	0	0	0	0	8	0	0
Recycling Bins	36	0	36	36	0	0	0	0	0	0
<b>Total</b>	<b>105</b>	<b>0</b>	<b>105</b>	<b>57</b>	<b>20</b>	<b>20</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>0</b>

**EST. FUNDING SCHEDULE (dollars in thousands)**

Tax-Based Revenues	97	0	97	49	20	20	0	8	0	0
<i>SafeSpeed</i> Revenues	8	0	8	8	0	0	0	0	0	0
Grants/Reimbursements	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>105</b>	<b>0</b>	<b>105</b>	<b>57</b>	<b>20</b>	<b>20</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>0</b>

**EST. OPERATING BUDGET IMPACT (dollars in thousands)**

Labor/Maintenance			-6	0	-1	-1.5	-1.5	-1	-1
Materials/Equipment			-3	-0	-0.5	-0.5	-1	-0.5	-0.5
<b>Total</b>			<b>-9</b>	<b>-0</b>	<b>-1.5</b>	<b>-2</b>	<b>-2.5</b>	<b>-1.5</b>	<b>-1.5</b>

**Description**

This equipment will ensure the continuity of operation of Village government while ensuring that Village public works services such as snow plowing operations, special (bulk) pick-ups, yard waste collection, tree planting and leaf collection. Due to the need for some of this equipment to be used for pedestrian, vehicular and public safety needs a certain percentage of the expenditures would be eligible to be paid out of the *SafeSpeed* revenues.

- The Village maintains two (2) dump style trucks for various functions (such as leaf collection, road salt hauling and brush collection). Both of the dump beds on the truck are showing significant signs of rust and corrosion. The current beds are painted steel and prone to corrosion. The trucks are in good working order and do not need to be replaced, therefore only the dump beds would be replaced. The new beds will be coated with an epoxy liner called "linex", which is the same liner used in the pick-up truck beds. The liner prevents rust and corrosion.
- The salt spreader assigned to the Village's oldest pick-up truck has become increasingly unreliable and has developed several cracks in the plastic hopper that are unrepairable. The replacement until will be a duplicate of the other stainless steel salt spreaders.
- Replacement recycling bins would be a "toter" style wheeled bin with an attached lid (currently used by Montgomery County, Town of Chevy Chase and many other municipalities). The new bins will have a 64-gallon capacity to promote increased household recycling. Recyclables will not need to be separated with the new bins.

**Estimated Schedule**

This equipment would be purchased on an as needed basis and as the equipment's lifespan dictated. Equipment will be purchased pursuant to the Village's Equipment Plan.

**Cost Change**

The FY15 CIP includes a replacement salt spreader for the Village's oldest pick-up truck.

**Justification**

This equipment will ensure the continuity of operation of Village government while ensuring that that Village public works services such as snow plowing operations, special (bulk) pick-ups, yard waste collection, tree planting and leaf collection.

**Coordination**

- Board of Managers
- General Government
- Public Works Department

## Expenditure Detail Sheet

### Public Works Vehicles

<b>Category</b>	Vehicles	<b>Date Last Modified</b>	February 27, 2014
<b>Department</b>	Public Works	<b>Funding Source</b>	Tax-Based/ <i>SafeSpeed</i> / Reimbursement
<b>Zone Location</b>	3	<b>Status</b>	Ongoing

#### EST. EXPENDITURE SCHEDULE (dollars in thousands)

Equipment Type	Total	Est. FY14	Total 6 Years	FY15	FY16	FY17	FY18	FY19	FY20	Beyond 6 Years
Pick-up trucks (3 total)	106	34	72	0	36	0	0	36	0	36
Medium-duty dump trucks (2 total)	146	0	146	0	0	62	0	84	0	0
Rear-load trash/yard waste truck	0	0	0	0	0	0	0	0	0	115
Skid-Steer Loader	40	0	40	0	0	40	0	0	0	0
<b>Total</b>	<b>292</b>	<b>34</b>	<b>258</b>	<b>0</b>	<b>36</b>	<b>102</b>	<b>0</b>	<b>120</b>	<b>0</b>	<b>151</b>

#### EST. FUNDING SCHEDULE (dollars in thousands)

Tax-Based Revenues	169	16	153	0	18	67	0	68	0	123
<i>SafeSpeed</i> Revenues	93	13	80	0	13	25	0	42	0	13
Grants/Reimbursements	30	5	25	0	5	10	0	10	0	15
<b>Total</b>	<b>292</b>	<b>34</b>	<b>258</b>	<b>0</b>	<b>36</b>	<b>102</b>	<b>0</b>	<b>120</b>	<b>0</b>	<b>151</b>

#### EST. OPERATING BUDGET IMPACT (dollars in thousands)

Labor/Maintenance			-16	-2	-2	-2	-2	-3.5	-4.5
Materials/Equipment			-6	-1	-1	-1	-1	-1	-1
<b>Total</b>			<b>-22</b>	<b>-3</b>	<b>-3</b>	<b>-3</b>	<b>-3</b>	<b>-4.5</b>	<b>-5.5</b>

#### Description

These vehicles ensure the continuity of operation of Village government while ensuring that Village public works services such as snow plowing operations, special (bulk) pick-ups, yard waste collection, sidewalk repairs and leaf collection maintained as outlined in the Chevy Chase Village Vehicle Plan. Due to the need for these vehicles to be used for pedestrian, vehicular and public safety needs, a certain percentage of the expenditures are eligible to be paid out of the *SafeSpeed* revenues.

- In years FY17 and FY19 the Village's projects to replace its two (2) medium-duty dump trucks. The Village currently maintains two (2) medium-duty dump trucks of varying carrying capacities. It is projected that the smaller of the two (2) would be replaced in FY17 and the larger in FY19. It is required that the larger of the two (2) dump trucks be replaced or maintained due to it required need to transport salt from County and State to the Village in winter weather and leaf collection operations.

#### Estimated Schedule

Vehicles would be purchased on an as needed basis and in accordance with the Chevy Chase Village Vehicle Plan. Due to the current condition of the Village's medium-duty dump trucks, scheduled replacement has been pushed back one FY.

#### Cost Change

The cost associated with replacement of the Village trucks has been adjusted up by \$2K due to the assumed market increases.

#### Justification

These vehicles will ensure the continuity of operation of Village government while ensuring that Village public works services such as snow plowing operations, special (bulk) pick-ups, yard waste collection, sidewalk repairs and leaf collection. Replacement will be in accordance with the Chevy Chase Village Vehicle Plan.

#### Coordination

- Board of Managers
- General Government
- Public Works Department

**Expenditure Summary by Project Category (dollars in Thousands)**

											Funding Breakdown						
	CIP Total	Est. FY14	Combined Six-Year Total	FY15	FY16	FY17	FY18	FY19	FY20	Beyond 6 Years	Tax Based Percent Allocation	SafeSpeed Percent Allocation	Grants/Reimbursement/Other percent Allocation	Total Tax Based Projected Cost	Total SafeSpeed Projected Cost	Grants/Reimbursements/Other Funding Cost	Total Cost
<b>Infrastructure</b>																	
Sidewalk Maintenance Program	23.5	2.5	21	3.5	3.5	3.5	3.5	3.5	3.5	3.5	0%	100%	0%	0	21	0	
Village Sidewalk Replacement Project	568	428	140	140	0	0	0	0	0	0	0%	100%	0%	0	140	0	
Street Maintenance and Repair Program	1,411	371	1,040	480	106	111	111	116	116	106	0%	71%	29%	0	740	300	
Village-wide Streetlight Upgrades	339	20	319	289	15	15	0	0	0	0	0%	100%	0%	0	319	0	
West Kirke St. and Laurel Pkwy. Intersection Improvements	125	0	125	50	75	0	0	0	0	0	0%	100%	0%	0	125	0	
Chevy Chase Village Signage	50	0	50	10	20	20	0	0	0	0	50%	50%	0%	25	25	0	
Brookville Road Sidewalk Maintenance	150	0	150	150	0	0	0	0	0	0	0%	100%	0%	0	150	0	
<b>Category Total</b>	<b>2,666.5</b>	<b>821.5</b>	<b>1,845</b>	<b>1,122.5</b>	<b>219.5</b>	<b>149.5</b>	<b>114.5</b>	<b>119.5</b>	<b>119.5</b>	<b>109.5</b>				<b>25</b>	<b>1,520</b>	<b>300</b>	<b>1,845</b>
<b>Public Safety</b>																	
Public Safety Technology	130	10	120	20	20	20	20	20	20	0	0%	100%	0%	0	120	0	
<b>Category Total</b>	<b>130</b>	<b>10</b>	<b>120</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>0</b>				<b>0</b>	<b>120</b>	<b>0</b>	<b>120</b>
<b>Public Spaces</b>																	
Western Grove Park Development	298	48	250	250	0	0	0	0	0	0	100%	0%	0%	250	0	0	
Laurel Park Hydrology and Engineering Study	75	0	75	75	0	0	0	0	0	0	100%	0%	0%	75	0	0	
<b>Category Total</b>	<b>373</b>	<b>48</b>	<b>325</b>	<b>325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>325</b>	<b>0</b>	<b>0</b>	<b>325</b>
<b>Village Hall/Office</b>																	
Village Hall Repairs	211	11	200	200	0	0	0	0	0	0	100%	0%	0%	200	0	0	
Website Re-design	18.5	0	18.5	0	18.5	0	0	0	0	0	100%	0%	0%	18.5	0	0	
Village Hall Security System	21	21	0	0	0	0	0	0	0	0	0%	100%	0	0	0	0	
<b>Category Total</b>	<b>250.5</b>	<b>32</b>	<b>218.5</b>	<b>200</b>	<b>18.5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>218.5</b>	<b>0</b>	<b>0</b>	<b>219</b>
<b>Total Expenditures</b>	<b>3,420</b>	<b>911.5</b>	<b>2,508.5</b>	<b>1,667.5</b>	<b>258</b>	<b>169.5</b>	<b>134.5</b>	<b>139.5</b>	<b>139.5</b>	<b>109.5</b>				<b>568.5</b>	<b>1,640</b>	<b>300</b>	<b>2,508.5</b>

### Funding Summary by Project Category (dollars in Thousands)

	CIP Total	Est. FY14	Total Tax Based Projected Funding Cost	Total <i>SafeSpeed</i> Projected Funding Cost	Grants/Reimburse ments/Other Funding Cost	Combined Six- Year Total Funding Cost	FY15	FY16	FY17	FY18	FY19	FY20	Beyond 6 Years
<b>Infrastructure</b>													
Sidewalk Maintenance Program	23.5	2.5	0	21	0	21	3.5	3.5	3.5	3.5	3.5	3.5	3.5
Village-wide Sidewalk Replacement	568	428	0	140	0	140	140	0	0	0	0	0	0
Street Maintenance and Repair Program	1,411	371	0	740	300	1,040	480	106	111	111	116	116	106
Village-wide Streetlight Upgrades	339	20	0	319	0	319	289	15	15	0	0	0	0
West Kirke St. and Laurel Pkwy. Intersection Improvements	125	0	0	125	0	125	50	75	0	0	0	0	0
Chevy Chase Village Signage	50	0	25	25	0	50	10	20	20	0	0	0	0
Brookville Road Sidewalk Maintenance	150	0	0	150	0	150	150	0	0	0	0	0	0
<b>Category Total</b>	<b>2,666.5</b>	<b>821.5</b>	<b>25</b>	<b>1,520</b>	<b>300</b>	<b>1,845</b>	<b>1,122.5</b>	<b>219.5</b>	<b>149.5</b>	<b>114.5</b>	<b>119.5</b>	<b>119.5</b>	<b>109.5</b>
<b>Public Safety</b>													
Public Safety Technology	130	10	0	120	0	120	20	20	20	20	20	20	20
<b>Category Total</b>	<b>130</b>	<b>10</b>	<b>0</b>	<b>120</b>	<b>0</b>	<b>120</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>0</b>
<b>Public Spaces</b>													
Western Grove Park Development	298	48	250	0	0	250	250	0	0	0	0	0	0
Laurel Park Hydrology and Engineering Study	75	0	75	0	0	75	75	0	0	0	0	0	0
<b>Category Total</b>	<b>373</b>	<b>48</b>	<b>325</b>	<b>0</b>	<b>0</b>	<b>325</b>	<b>325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Village Hall/Office</b>													
Village Hall Repairs	211	11	200	0	0	200	200	0	0	0	0	0	0
Website Re-design	18.5	0	18.5	0	0	18.5	0	18.5	0	0	0	0	0
Village Hall Security System	21	21	0	0	0	0	0	0	0	0	0	0	0
<b>Category Total</b>	<b>250.5</b>	<b>32</b>	<b>218.5</b>	<b>0</b>	<b>0</b>	<b>218.5</b>	<b>200</b>	<b>18.5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Funding Requirements</b>	<b>3,420</b>	<b>911.5</b>	<b>568.5</b>	<b>1,640</b>	<b>300</b>	<b>2,508.5</b>	<b>1,667.5</b>	<b>258</b>	<b>169.5</b>	<b>134.5</b>	<b>139.5</b>	<b>139.5</b>	<b>109.5</b>

**Expenditure Summary by Department (dollars in Thousands)**

	CIP Total	Est. FY14	Combined Six-Year Total	FY15	FY16	FY17	FY18	FY19	FY20	Beyond 6 Years	Tax Based Percent Allocation	SafeSpeed Percent Allocation	Funding Breakdown			Total Cost
													Grants/Reimbursements/Other percent Allocation	Total Tax Based Projected Cost	Total SafeSpeed Projected Cost	
<b>General Government</b>																
<i>Equipment</i>																
Village Computer Servers	12	0	12	0	12	0	0	0	0	12	50%	50%	0%	6	6	0
Tuohey Conference Room Sound Improvements	3.5	0	3.5	3.5	0	0	0	0	0	0	100%	0%	0%	3.5	0	0
Copier/Scanner/Fax	15	0	15	0	0	0	0	15	0	0	67%	33%	0%	10	5	0
Phone System Replacement	17	17	0	0	0	0	0	0	0	0	0%	0%	0%	0	0	0
<b>Group Total</b>	<b>47.5</b>	<b>17</b>	<b>30.5</b>	<b>3.5</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>15</b>	<b>0</b>	<b>12</b>				<b>19.5</b>	<b>11</b>	<b>0</b>
<i>Vehicles</i>																
Admin Vehicle	0	0	40	40	0	0	0	0	0	0	50%	42.5%	8%	20	17	3
<b>Group Total</b>	<b>40</b>	<b>0</b>	<b>40</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>20</b>	<b>17</b>	<b>3</b>
<b>Department Total</b>	<b>87.5</b>	<b>17</b>	<b>70.5</b>	<b>43.5</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>15</b>	<b>0</b>	<b>12</b>				<b>39.5</b>	<b>28</b>	<b>3</b>
<b>Public Safety</b>																
<i>Equipment</i>																
Police Radio Upgrades	35	0	35	0	35	0	0	0	0	0	0%	100%	0%	0	35	0
Mobile Data Terminals	9	0	9	0	0	0	9	0	0	0	0%	100%	0%	0	9	0
Recording System for Police Radio/Phones	14	14	0	0	0	0	0	0	0	0	0%	100%	0%	0	0	0
<b>Group Total</b>	<b>58</b>	<b>14</b>	<b>44</b>	<b>0</b>	<b>35</b>	<b>0</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>	<b>44</b>	<b>0</b>
<i>Vehicles</i>																
Police Cruisers (x3)	246	80	166	40	0	0	0	84	42	0	0%	100%	0%	0	166	0
Hybrid Surveillance	30	0	30	0	0	0	0	0	30	0	0%	100%	0%	0	30	0
<b>Group Total</b>	<b>276</b>	<b>80</b>	<b>196</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84</b>	<b>72</b>	<b>0</b>				<b>0</b>	<b>196</b>	<b>0</b>
<b>Department Total</b>	<b>334</b>	<b>94</b>	<b>240</b>	<b>40</b>	<b>35</b>	<b>0</b>	<b>9</b>	<b>84</b>	<b>72</b>	<b>0</b>				<b>0</b>	<b>240</b>	<b>0</b>
<b>Public Works</b>																
<i>Equipment</i>																
Leaf Vacuums (x2)	40	0	40	0	20	20	0	0	0	0	100%	0%	0%	40	0	0
Replacement Dump Truck Beds (x2)	15	0	15	15	0	0	0	0	0	0	87%	13%	0%	13	2	0
Replacement Salt Spreader	6	0	6	6	0	0	0	0	0	0	0%	100%	0%	0	6	0
Water Tank	8	0	8	0	0	0	0	8	0	0	100%	0%	0%	8	0	0
Replacement Recycling Bins	36	0	36	36	0	0	0	0	0	0	100%	0%	0%	36	0	0
<b>Group Total</b>	<b>105</b>	<b>0</b>	<b>105</b>	<b>57</b>	<b>20</b>	<b>20</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>0</b>				<b>97</b>	<b>8</b>	<b>0</b>
<i>Vehicles</i>																
Pick-up trucks (x3)	106	34	72	0	36	0	0	36	0	36	50.0%	36%	14%	36	26	10
Medium-duty dump trucks (x2)	146	0	146	0	0	62	0	84	0	0	63.0%	30%	7%	92	44	10
Rear-load/yard waste truck	0	0	0	0	0	0	0	0	0	115	100%	0%	0%	0	0	0
Skid-Steer Loader	40	0	40	0	0	40	0	0	0	0	62.5%	25%	12.5%	25	10	5
<b>Group Total</b>	<b>292</b>	<b>34</b>	<b>258</b>	<b>0</b>	<b>36</b>	<b>102</b>	<b>0</b>	<b>120</b>	<b>0</b>	<b>151</b>				<b>153</b>	<b>80</b>	<b>25</b>
<b>Department Total</b>	<b>397</b>	<b>34</b>	<b>363</b>	<b>57</b>	<b>56</b>	<b>122</b>	<b>0</b>	<b>128</b>	<b>0</b>	<b>151</b>				<b>250</b>	<b>88</b>	<b>25</b>
<b>Total Expenditures</b>	<b>818.5</b>	<b>145</b>	<b>673.5</b>	<b>140.5</b>	<b>103</b>	<b>122</b>	<b>9</b>	<b>227</b>	<b>72</b>	<b>163</b>				<b>289.5</b>	<b>356</b>	<b>28</b>

## Funding Summary by Department (dollars in Thousands)

	CIP Total	Est. FY14	Total Tax Based Projected Funding Cost	Total <i>SafeSpeed</i> Projected Funding Cost	Grants/Reimbur- sements/Other Funding Cost	Combined Six- Year Total Funding Cost	FY15	FY16	FY17	FY18	FY19	FY20	Beyond 6 Years
<b>General Government</b>													
<i>Equipment</i>	47.5	17	19.5	11	0	30.5	3.5	12	0	0	15	0	12
<i>Vehicles</i>	40.0	0	20	17	3	40	40	0	0	0	0	0	0
<b>Department Total</b>	<b>87.5</b>	<b>17</b>	<b>39.5</b>	<b>28</b>	<b>3</b>	<b>70.5</b>	<b>43.5</b>	<b>12</b>	<b>0</b>	<b>0</b>	<b>15</b>	<b>0</b>	<b>12</b>
<b>Public Safety</b>													
<i>Equipment</i>	58	14	0	44	0	44	0	35	0	9	0	0	0
<i>Vehicles</i>	276	80	0	196	0	196	40	0	0	0	84	72	0
<b>Department Total</b>	<b>334</b>	<b>94</b>	<b>0</b>	<b>240</b>	<b>0</b>	<b>240</b>	<b>40</b>	<b>35</b>	<b>0</b>	<b>9</b>	<b>84</b>	<b>72</b>	<b>0</b>
<b>Public Works</b>													
<i>Equipment</i>	105	0	97	8	0	105	57	20	20	0	8	0	0
<i>Vehicles</i>	292	34	153	80	25	258	0	36	102	0	120	0	151
<b>Department Total</b>	<b>397</b>	<b>34</b>	<b>250</b>	<b>88</b>	<b>25</b>	<b>363</b>	<b>57</b>	<b>56</b>	<b>122</b>	<b>0</b>	<b>128</b>	<b>0</b>	<b>151</b>
<b>Total Funding Requirements</b>	<b>818.5</b>	<b>145</b>	<b>289.5</b>	<b>356</b>	<b>28</b>	<b>673.5</b>	<b>140.5</b>	<b>103</b>	<b>122</b>	<b>9</b>	<b>227</b>	<b>72</b>	<b>163</b>