



Chevy Chase Village

Six-Year Capital Improvements Program (CIP) Budget

FY2014 – FY2019

-Updated April 17, 2013-

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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 Upgrade Project

Public Safety

- Crime Fighting Technology

Public Spaces

- Chevy Chase Open Space Development (Wohlfarth Property)

Village Hall/Office

- Renovation of Public Works Office Space and Storage Bay Renovation
- Village Hall Security System

Expenditures by Department:

General Government

- Equipment:
 - Village Computer Server Replacements
 - Digital Archiving System
 - Copier/Scanner/Fax
 - Boilers (x2)
 - Phone System Replacement
- Vehicles:
 - Admin. Vehicle Replacement (Hybrid)

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 Bed
 - Water Tank
- Vehicles:
 - Pick-up Trucks (x3)
 - Medium-duty Dump Trucks (x2)
 - Rear-load trash/yard Waste Truck
 - Skid-Steer Loader

Project and Expenditure Summary

Projects:

	Duration/ Remaining	Estimated Cost	Funding Source	Construction Ready Date (Est.)	Status
Street Maintenance and Repair Program	Ongoing	FY2014 - \$371,000 FY2015 - \$206,000 FY2016 – FY2018 \$111,000+/year (adjusted for oil price inflation)	SS/Grant	Ongoing	Ongoing
Sidewalk Maintenance Program	Ongoing	\$5,000 - \$2,500/year	SS	Ongoing	Ongoing
Public Works Office and Storage Bay Renovation	Complete	\$284,000	TB	FY2013	Complete
Chevy Chase Open Space Development (Wohlfarth Property)	2 years	\$80,000	TB	FY2014 – FY2015	Planning/Interim Improvements
Village Sidewalk Replacement	2 years	\$767,000	SS	FY2014 – FY2015	In-construction
Village-wide Streetlight Upgrade	6 years	\$383,000	SS	FY2014 – FY2019	Planning
Crime Fighting Technology	Ongoing	\$120,000	SS	FY2014 – FY2019	Planning
Village Hall Security System	1 year	\$12,000	TB/SS	FY2013	In-construction

Expenditures:

	Estimated Purchase Date	Estimated Cost	Funding Source
General Government			
<i>Equipment:</i>			
Digital Archiving System	FY2013	\$10,000	TB/SS
Computer Server	FY2013 – Complete	\$11,000	TB/SS
Copier/Scanner/Fax Machine	FY2019	\$15,000	TB/SS
Village Hall Heating Boilers	FY2013 – Complete	\$26,000	TB
Phone System Replacement	FY2014	\$17,000	TB/SS
<i>Vehicles:</i>			
Admin Vehicle Replacement (Hybrid)	FY2015	\$40,000	TB/SS
Public Safety			
<i>Equipment:</i>			
Police Radios	FY2015	\$42,000	SS
Mobile Data Terminals	FY2013 – Complete	\$8,400	SS
Recording System for Police Radio/Phones	FY2014	\$14,000	SS
<i>Vehicles:</i>			
Police Cruiser Replacement (x3)	FY2015 – FY2017	\$38,000 - \$40,000/ea	SS
Hybrid Surveillance Vehicle	Beyond FY2019	\$28,000	SS
Public Works			
<i>Equipment:</i>			
Leaf Vacuums (x2)	FY2016, FY2017	\$20,000/ea	TB
Replacement Dump Truck Bed	FY2015	\$15,000	TB/SS
Water Tank	FY2019	\$8,000	TB
<i>Vehicles:</i>			
Pick-up Trucks (x3)	FY2014, FY2016, FY2019	\$34,000/ea	TB/SS/Grant
Medium-duty Dump Trucks (x2)	FY2016 and FY2018	\$142,000	TB/SS/Grant
Rear-load trash/yard waste Truck	Beyond FY2019	\$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 FY2013	CIP Value as of FY2014	Difference
Infrastructure			
Street Maintenance and Repair Program	\$1,013,000	\$1,031,000	\$18,000
Sidewalk Maintenance Program	\$37,000	\$17,500	(\$19,500)
Village Sidewalk Replacement	\$1,325,000	\$767,000	(\$558,000)
Village-wide Streetlight Upgrade	\$630,000	\$383,000	(\$247,000)
Public Safety			
Crime Fighting Technology	\$275,000	\$120,000	(\$155,000)
Public Spaces			
Chevy Chase Open Space Development (Wohlfarth Property)	\$44,000	\$80,000	\$36,000
Village Hall/Office			
Public Works Office and Storage Bay Renovation	\$284,000	\$0	(\$284,000)
Village Hall Security System	\$12,000	\$0	(\$12,000)
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Total	\$3,620,000	\$2,398,500	(\$1,221,500)

Expenditures:

	CIP Value as of FY2013 CIP	CIP Value as of FY2014 CIP	Difference
General Government			
<i>Equipment:</i>	\$95,000	\$32,000	(\$63,000)
<i>Vehicles:</i>	\$30,000	\$40,000	\$10,000
Subtotal:	\$125,000	\$72,000	(\$53,000)
Public Safety			
<i>Equipment:</i>	\$57,400	\$65,000	\$7,600
<i>Vehicles:</i>	\$118,000	\$118,000	\$0
Subtotal:	\$175,400	\$183,000	\$7,600
Public Works			
<i>Equipment:</i>	\$72,000	\$63,000	(\$9,000)
<i>Vehicles:</i>	\$229,000	\$284,000	\$55,000
Subtotal:	\$301,000	\$347,000	\$46,000
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Overall Total	\$601,400	\$602,000	\$600

Consolidated Year over Year:

	Est. FY13	Proposed					
		FY14	FY15	FY16	FY17	FY18	FY19
Equipment	\$55,400	\$31,000	\$57,000	\$20,000	\$20,000	\$9,000	\$23,000
Vehicles	\$0	\$34,000	\$78,000	\$134,000	\$80,000	\$82,000	\$34,000
Projects	\$1,256,500	\$1,182,000	\$612,500	\$148,500	\$148,500	\$153,500	\$153,500
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Total	\$1,311,900	\$1,247,000	\$747,500	\$302,500	\$248,500	\$244,500	\$210,500
Difference	(\$64,900)	(\$499,500)	(\$445,000)	(\$54,000)	(\$4,000)	(\$34,000)	

Project Detail Sheet

Sidewalk Maintenance Program

Category	Infrastructure	Date Last Modified	February 1, 2013
Department	Public Works	Funding Source	<i>SafeSpeed</i>
Zone Location	1, 2, 3, 4	Status	On-going

EST. EXPENDITURE SCHEDULE (dollars in thousands)

Cost Element	Total	Est. FY13	Total 6 Years	FY14	FY15	FY16	FY17	FY18	FY19	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	19.5	5	14.5	4.5	2	2	2	2	2	2/year
Other	0	0	0	0	0	0	0	0	0	0
Total	23	5.5	17.5	5	2.5	2.5	2.5	2.5	2.5	2.5/year

EST. FUNDING SCHEDULE (dollars in thousands)

<i>SafeSpeed</i> Revenues	23	5.5	17.5	5	2.5	2.5	2.5	2.5	2.5	2.5/year
Total	23	5.5	17.5	5	2.5	2.5	2.5	2.5	2.5	2.5/year

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
Total			0						

Description

This ongoing project will proactively maintain and repair Village sidewalks in advance 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 the 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>Coordination Board of Managers General Government Public Works Department Public Works Committee</p>	<p>Map</p> 
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Project Detail Sheet

Village Sidewalk Replacement Project

Category	Infrastructure	Date Last Modified	February 1, 2013
Department	Public Works	Funding Source	<i>SafeSpeed</i>
Zone Location	1, 2, 3, 4	Status	In-Construction

EST. EXPENDITURE SCHEDULE (dollars in thousands)

Cost Element	Total	Est. FY13	Total 6 Years	FY14	FY15	FY16	FY17	FY18	FY19	Beyond 6 Years
Planning, Design and Supervision	17	8	9	5	4	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	1,300	547	753	420	333	0	0	0	0	0
Other	8	3	5	3	2	0	0	0	0	0
Total	1,325	558	767	428	339	0	0	0	0	0

EST. FUNDING SCHEDULE (dollars in thousands)

<i>SafeSpeed</i> Revenues	1,325	558	767	428	338	0	0	0	0	0
Total	1,325	558	767	428	339	0	0	0	0	0

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
Total				-4.5	-4.5	-2	-2	-2	-2

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.

Estimated Schedule

The project is currently scheduled to be a multi-year spanning four (4) fiscal years. The second phase of construction began in August 2012. 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.

Cost Change

At the June 2011 Board of Managers meeting, the Board authorized a front-loaded schedule to expedite the replacement of Village sidewalks. By front-loading the replacements, those sidewalks in the worst shape and poor condition will be replaced with higher priority. This schedule change although has not represented a substantial 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. The project has also been a recommended by the Public Works Committee and 2009 Resident Survey to be a priority.

<p>Coordination</p> <ul style="list-style-type: none"> Board of Managers General Government Public Works Department Maryland State Highway Administration Public Works Committee 	<p>Map</p>  <p style="font-size: small; text-align: right;"> — Proposed Year 2 Replacements — Completed by CCV or MHA — Remaining Sidewalks </p>
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Project Detail Sheet

Street Maintenance and Repair Program

Category	Infrastructure	Date Last Modified	February 1, 2013
Department	Public Works	Funding Source	SafeSpeed/Reimbursement
Zone Location	1, 2, 3, 4	Status	On-going

EST. EXPENDITURE SCHEDULE (dollars in thousands)

Cost Element	Total	Est. FY13	Total 6 Years	FY14	FY15	FY16	FY17	FY18	FY19	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	0
Construction	1,381	356	1,025	370	205	110	110	115	115	100+/year
Other	0	0	0	0	0	0	0	0	0	0
Total	1,388	357	1,031	371	206	111	111	116	116	101+/year

EST. FUNDING SCHEDULE (dollars in thousands)

Tax-Based Revenues	0	0	0	0	0	0	0	0	0	0
SafeSpeed Revenues	936	186	750	190	106	111	111	116	116	101+/year
WSSC Reimbursement	452	171	281	181	100	0	0	0	0	0
Total	1,388	357	1,031	371	206	111	111	116	116	101+/year

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
Total			0						

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 FY13 as part of the WSSC water main replacement the WSSC provided funding reimbursement to the Village in compensation for repairing the affected roadway. The reimbursement amount was \$170K.

Cost Change

Due to the WSSC water main replacements scheduled in FY14 and FY15, WSSC will be disturbing approximately 3 miles of Village roadways during its constructions which will require half the width of the affected roadways. In order to repave the full width of the roadway the Village would be required to fund the additional repaving, therefore the FY14 and FY15 CIP reflects this cost. Over the past 2 fiscal years the volatility in oil prices has infiltrated into the cost of asphalt with costs running approximately 5% - 10% higher. As a result of this inflation an increase for FY's 14 and beyond is proposed for the street maintenance and repair program budget. Should oil prices fall the out-year budget numbers would be adjusted down.

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>Coordination Board of Managers General Government Public Works Committee WSSC</p>	<p>Map</p> 
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Project Detail Sheet

Village-Wide Streetlight Upgrade Project

Category	Infrastructure	Date Last Modified	February 1, 2013
Department	Public Works/Police	Funding Source	<i>SafeSpeed</i>
Zone Location	1, 2, 3, 4	Status	Planning Stage/Interim Improvements

EST. EXPENDITURE SCHEDULE (dollars in thousands)

Cost Element	Total	Est. FY13	Total 6 Years	FY14	FY15	FY16	FY17	FY18	FY19	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	402	20	382	307	15	15	15	15	15	15
Other	0	0	0	0	0	0	0	0	0	0
Total	404	21	383	308	15	15	15	15	15	15

EST. FUNDING SCHEDULE (dollars in thousands)

<i>SafeSpeed</i> Revenues	404	21	383	308	15	15	15	15	15	15
Total	404	21	383	308	15	15	15	15	15	15

EST. OPERATING BUDGET IMPACT (dollars in thousands)

Labor/Maintenance				-8	-10	-2	-2	-2	-2	-2
Materials/Equipment				0	0	0	0	0	0	0
Total				-8	-10	-2	-2	-2	-2	-2

Description

This project will replace all 262 High Pressure Sodium streetlights owned by PEPCO with Light Emitting Diode (LED) streetlights. PEPCO is currently testing various types of LED in several locations in the region, based on the results from the study on the service reliability and light dispersion PEPCO will offer an approved LED streetlight. LED lights emit a white light and consume near 80% less electricity and have a near 60% longer lifespan. 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.

As an interim measure, in coordination with the Village Police Department additional streetlight would be installed using the high pressure sodium bulbs to alleviate dark-areas within the Village right-of-ways.

Estimated Schedule

The LED street lighting is scheduled to be available in April/May 2013.

Cost Change

Early 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. Staff is currently in discussions with PEPCO management regarding further cooperative funding opportunities.

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 project has also been a recommended by the Public Works Committee and 2009 Resident Survey to be a priority. The use of LED streetlights will also reduce the Village's carbon footprint since the LED streetlights would use almost 80% less energy.

<p>Coordination Board of Managers General Government Police Department Public Works Committee PEPCO</p>	<p>Map</p> 
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Project Detail Sheet

Crime Fighting Technology & Equipment

Category	Public Safety	Date Last Modified	January 29, 2013
Department	Police	Funding Source	<i>SafeSpeed</i>
Zone Location	1, 2, 3, 4	Status	Planning Stage

EST. EXPENDITURE SCHEDULE (dollars in thousands)

Cost Element	Total	Est. FY13	Total 6 Years	FY14	FY15	FY16	FY17	FY18	FY19	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	103	13	90	15	15	15	15	15	15	0
Other	0	0	0	0	0	0	0	0	0	0
Total	133	13	120	20	20	20	20	20	20	0

EST. FUNDING SCHEDULE (dollars in thousands)

<i>SafeSpeed</i> Revenues	133	13	120	20	20	20	20	20	20	0
Total	133	13	120	20	20	20	20	20	20	0

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
Total			6	1	1	1	1	1	1

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 surveillance cameras, unmarked/hybrid police cruisers, motion detectors/sensors, a bait car, GPS-enabled bait items, and other crime-fighting equipment to support officers' ability to deter and respond to crime.

Estimated Schedule

This is an ongoing project. As emerging technologies and equipment come to our attention, we will investigate them to determine whether their use may be beneficial/feasible in 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 Departments 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 increased pedestrian, vehicular and 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.

<p>Coordination Board of Managers Administration Department Police Department Public Safety Committee</p>	<p>Map</p> 
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Project Detail Sheet

Chevy Chase Open Space Development (Wohlfarth Property)

Category	Public Space	Date Last Modified	March 20, 2013
Department	General Government	Funding Source	Tax-Based/SafeSpeed
Zone Location	4	Status	Planning/Interim Improvements

EST. EXPENDITURE SCHEDULE (dollars in thousands)

Cost Element	Total	Est. FY13	Total 6 Years	FY14	FY15	FY16	FY17	FY18	FY19	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	36	6	30	0	30	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
Total	86	6	80	50	30	0	0	0	0	0

EST. FUNDING SCHEDULE (dollars in thousands)

SafeSpeed Revenues	0	0	0	0	0	0	0	0	0	0
Tax-Based Revenues	86	6	80	50	30	0	0	0	0	0
Total	86	6	80	20	30	0	0	0	0	0

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
Total			0							

Description

This project will develop the existing Chevy Chase Open Space Property (Wohlfarth Property) into an open space park. A project plan has been developed and is awaiting formal approval before implementation can begin. The open space could include the installation of benches, sidewalks, pedestrian lighting, a 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

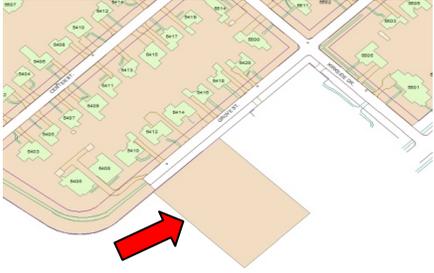
The project is currently in the planning/interim improvements phase with joint sponsored planning sessions held with the Village, Maryland-National Capital Park and Planning Commission (M-NCPPC) and the neighboring communities. Interim improvements are in the process of being made currently, which include plantings, woodchip pathways and general site clean-up.

Cost Change

There have been no cost changes. Due to a slower than expected planning effort between the Village and M-NCPPC site improvements have been pushed until FY14. There is the possibility that during FY15 more formal and permanent site improvements will be made in coordination with the M-NCPPC CIP 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>Coordination Board of Managers General Government Montgomery County Maryland-National Capital Park and Planning Chevy Chase Open Space Committee District of Columbia PEPCO</p>	<p>Map</p> 
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Project Detail Sheet

Public Works Office and Storage Bay Renovation

Category	Village Hall/Office	Date Last Modified	January 29, 2013
Department	Public Works	Funding Source	Tax-Based
Zone Location	3	Status	Complete

EST. EXPENDITURE SCHEDULE (dollars in thousands)

Cost Element	Total	Est. FY13	Total 6 Years	FY14	FY15	FY16	FY17	FY18	FY19	Beyond 6 Years
Planning, Design and Supervision	30	30	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	254	254	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total	284	284	0	0	0	0	0	0	0	0

EST. FUNDING SCHEDULE (dollars in thousands)

Tax-Based Revenues	284	284	0	0	0	0	0	0	0	0
Total	284	284	0							

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
Total			0						

Description

This project renovated the existing Public Works office and storage bays to provide a safe, clean, and comfortable work environment for the Public Works Department. Renovations included the installation of an equipment shelter over the north end of the public works yard to provide cover to gas-powered equipment, conversion of bay 1 into three (3) separate spaces for a public works supervisor office, locker room and lounge. The work also included the renovation of the existing public works bathroom to provide heating and air conditioning.

Estimated Schedule

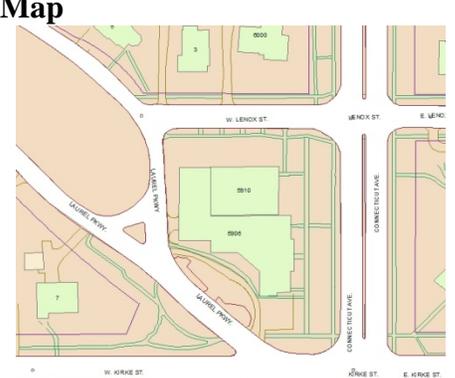
The project has been completed.

Cost Change

The FY13CIP held the renovation cost at \$280,000, however, after furnishing the new space the project is estimated to run approximately \$4,000 over budget.

Justification

This project renovated the existing Public Works office and storage bays to provide a safe, clean, and comfortable work environment for the Public Works Department.

<p>Coordination Board of Managers Administration Department Public Works Department Montgomery County Historic Preservation Commission Public Works Committee</p>	<p>Map</p> 
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Project Detail Sheet

Village Hall Security System

Category	Village Hall/Office	Date Last Modified	February 25, 2013
Department	All Departments	Funding Source	Tax-Based/ <i>SafeSpeed</i>
Zone Location	3	Status	Planning

EST. EXPENDITURE SCHEDULE (dollars in thousands)

Cost Element	Total	Est. FY13	Total 6 Years	FY14	FY15	FY16	FY17	FY18	FY19	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	12	12	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total	12	12	0	0	0	0	0	0	0	0

EST. FUNDING SCHEDULE (dollars in thousands)

Tax-Based Revenues	6	6	0	0	0	0	0	0	0	0
<i>SafeSpeed</i> Revenues	6	6	0	0	0	0	0	0	0	0
Total	12	12	0							

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
Total			0						

Description

This project would work to secure 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. Staff is currently in the process of investigating options. A Village Hall security system could include all or some of the following: access control, additional locking mechanisms, external intercom system, further cameras or intrusion detection.

Estimated Schedule

The project is currently under the planning and feasibility phase.

Cost Change

There have been no cost changes to this project. Currently, it is anticipated that in-house staff can implement the majority of the proposed system.

Justification

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

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

Category	Equipment	Date Last Modified	February 1, 2013
Department	All Departments	Funding Source	Tax-Based/ <i>SafeSpeed</i>
Zone Location	3	Status	On-going

EST. EXPENDITURE SCHEDULE (dollars in thousands)

Equipment Type	Total	Est. FY13	Total 6 Years	FY14	FY15	FY16	FY17	FY18	FY19	Beyond 6 Years
Village Computer Servers	11	11	0	0	0	0	0	0	0	12
Digital Archiving System	10	10	0	0	0	0	0	0	0	0
Copier/Scanner/Fax	15	0	15	0	0	0	0	0	15	0
Boilers (2 total)	26	26	0	0	0	0	0	0	0	0
Phone System Replacement	17	0	17	17	0	0	0	0	0	0
Total	79	47	32	17	0	0	0	0	15	12

EST. FUNDING SCHEDULE (dollars in thousands)

Tax-Based Revenues	66.5	44.5	22	13	0	0	0	0	9	9
<i>SafeSpeed</i> Revenues	12.5	2.5	10	4	0	0	0	0	6	3
Total	79	47	32	17	0	0	0	0	15	12

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
Total			0						

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 FY14, a placeholder has been inserted for the replacement of the Village's phone system which is 10 years old and parts are no longer made for the system. Staff is currently in the process of investigating options.

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

A placeholder of \$17,000 has been held for a potential Village phone system replacement. Due to the expected cost the expenditure will be required to be competitively procured.

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

Category	Vehicles	Date Last Modified	February 1, 2013
Department	All Departments	Funding Source	Tax-Based/ <i>SafeSpeed</i>
Zone Location	3	Status	Ongoing

EST. EXPENDITURE SCHEDULE (dollars in thousands)

Equipment Type	Total	Est. FY13	Total 6 Years	FY14	FY15	FY16	FY17	FY18	FY19	Beyond 6 Years
Admin Vehicle (hybrid)	40	0	40	0	40	0	0	0	0	0
Total	40	0	40	0	40	0	0	0	0	0

EST. FUNDING SCHEDULE (dollars in thousands)

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

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
Total			-6	0	-2	-2	-2	0	0

Description

This vehicle is used by all administrative 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 non-hybrid SUV. This vehicle has also now been commissioned as an alternative Police response vehicle should a need arise.

In keeping with the movement towards greening the Village fleet of vehicles it is proposed that the replacement of the current administrative vehicle would be with a hybrid or green vehicle, such as a Ford Escape, Toyota Prius or other hybrid vehicle. Since this vehicle is used in the supervision of the Village's *SafeSpeed* capital projects 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 is a placeholder for budgeting purposes and guidance. Replacement will be in accordance with the Chevy Chase Village Vehicle Plan.

Cost Change

The estimated cost for replacement has been adjusted up \$10,000 due to projected market increases and the requirement to fully outfit the vehicle with the required emergency response equipment.

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

Category	Equipment	Date Last Modified	February 1, 2013
Department	Police/Communications	Funding Source	Tax-Based/ <i>SafeSpeed</i>
Zone Location	3	Status	Ongoing

EST. EXPENDITURE SCHEDULE (dollars in thousands)

Equipment Type	Total	Est. FY13	Total 6 Years	FY14	FY15	FY16	FY17	FY18	FY19	Beyond 6 Years
Police Radios	42	0	42	0	42	0	0	0	0	0
Mobile Data Terminals	17.4	8.4	9	0	0	0	0	9	0	0
Recording System for Police Radio/Phones	14	0	14	14	0	0	0	0	0	0
Total	73.4	8.4	65	14	42	0	0	9	0	0

EST. FUNDING SCHEDULE (dollars in thousands)

Tax-Based Revenues	0	0	0	0	0	0	0	0	0	0
<i>SafeSpeed</i> Revenues	73.4	8.4	65	14	42	0	0	9	0	0
Grants/Reimbursements	0	0	0	0	0	0	0	0	0	0
Total	73.4	8.4	65	14	42	0	0	9	0	0

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
Total			0						

Description

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. Due to this equipment being 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.

Estimated Schedule

Radios: Replacement is required due to technology advancements. The lifespan of the radios is approximately 10 years.

MDCs: Expected lifespan is 4-5 years maximum; current MDCs have insufficient RAM to run the various applications (LPRs, CODY, CapWIN, etc.) now; applications either stop running, or the computer runs extremely slowly. We expect to place additional demands on the MDCs: we will receive e-ticket software from the state within the next FY.

Recording System: Replacement is required due to technology advancements and the lack of available replacement parts for the Village's current 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 are maintained.

- 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 FY 15, we seek to replace the 1 fixed base station radio in the Communications Center and the 5 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

Expenditure Detail Sheet

Public Safety Vehicles

Category	Vehicles	Date Last Modified	February 1, 2013
Department	Police/Communications	Funding Source	Tax-Based/ <i>SafeSpeed</i>
Zone Location	3	Status	Ongoing

EST. EXPENDITURE SCHEDULE (dollars in thousands)

Vehicle Type	Total	Est. FY13	Total 6 Years	FY14	FY15	FY16	FY17	FY18	FY19	Beyond 6 Years
Police Cruiser	118	0	118	0	38	40	40	0	0	42
Hybrid surveillance	0	0	0	0	0	0	0	0	0	30
Total	118	0	118	0	38	40	40	0	0	72

EST. FUNDING SCHEDULE (dollars in thousands)

Tax-Based Revenues	0	0	0	0	0	0	0	0	0	0
<i>SafeSpeed</i> Revenues	118	0	118	0	38	40	40	0	0	72
Grants/Reimbursements	0	0	0	0	0	0	0	0	0	0
Total	118	0	118	0	38	40	40	0	0	72

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
Total			-20	0	-4	-6	-4	-4	-1

Description

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. The cost for a police cruiser is all inclusive of any equipment needed such as a radio, light bar and push bumper. Due to the need for these vehicles 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.

Estimated Schedule

Vehicles are purchased pursuant to the Village's Vehicle Plan. The 3 cruisers scheduled for replacement in FYs 15, 16 and 17 are based on the time when they are projected to reach the 80,000 mile mark. Thus, stock 728 is scheduled for replacement in FY15, stock 730 in FY16 and stock 732 in FY17. Based on the current mileage on the Hybrid surveillance car, it averages approximately 4,000 miles per year; it should not need to be replaced within the next 6 FYs.

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 FY16 and FY17.

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

Category	Equipment	Date Last Modified	February 1, 2013
Department	Public Works	Funding Source	Tax-Based/ <i>SafeSpeed</i>
Zone Location	3	Status	Ongoing

EST. EXPENDITURE SCHEDULE (dollars in thousands)

Equipment Type	Total	Est. FY13	Total 6 Years	FY14	FY15	FY16	FY17	FY18	FY19	Beyond 6 Years
Leaf Vacuums (2 total)	40	0	40	0	0	20	20	0	0	0
Replacement Dump Truck Bed	15	0	15	0	15	0	0	0	0	0
Water tank	8	0	8	0	0	0	0	0	8	0
Total	63	0	63	0	15	20	20	0	8	0

EST. FUNDING SCHEDULE (dollars in thousands)

Tax-Based Revenues	58	0	58	0	10	20	20	0	8	0
<i>SafeSpeed</i> Revenues	5	0	5	0	5	0	0	0	0	0
Grants/Reimbursements	0	0	0	0	0	0	0	0	0	0
Total	63	0	63	0	15	20	20	0	8	0

EST. OPERATING BUDGET IMPACT (dollars in thousands)

Labor/Maintenance			-6	0	-1	-1	-1.5	-1.5	-1
Materials/Equipment			-3.5	-0	-0.5	-0.5	-1	-1	-0.5
Total			-9.5	-0	-1.5	-1.5	-2.5	-2.5	-1.5

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.

- On one of the Village's existing dump trucks, the dump bed is beginning to show signs of rust and corrosion as a result of the Village's use to retrieve road salt from the County and State during winter weather events. The overall truck is in good working order and does not need to be replaced, therefore it is anticipated that only the dump bed would need replacing possibly in FY2015. Staff is currently looking at alternatives to replacing the dump bed such as applying a bed liner that would protect the steel from corrosion.

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 FY2013 CIP, listed snow plows and salt spreaders as standalone equipment purchases however, these replacements are typically made at the same time when new pick-up trucks are purchased. As a result these costs have been factored into this sheet of the CIP. Also, the FY2013 CIP listed a liquid chemical tank for replacement in FY2017, however, in consultation with the Public Works Supervisor, this purchase has been eliminated due to the limited effectiveness of pre-treating Village roadways prior to winter weather events.

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
- Public Works Committee

Expenditure Detail Sheet

Public Works Vehicles

Category	Vehicles	Date Last Modified	February 1, 2013
Department	Public Works	Funding Source	Tax-Based/ <i>SafeSpeed</i> / Reimbursement
Zone Location	3	Status	Ongoing

EST. EXPENDITURE SCHEDULE (dollars in thousands)

Equipment Type	Total	Est. FY13	Total 6 Years	FY14	FY15	FY16	FY17	FY18	FY19	Beyond 6 Years
Pick-up trucks (3 total)	102	0	102	34	0	34	0	0	34	0
Medium-duty dump trucks (2 total)	142	0	142	0	0	60	0	82	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	0	40	0	0	0
Total	284	0	284	34	0	94	40	82	34	115

EST. FUNDING SCHEDULE (dollars in thousands)

Tax-Based Revenues	157	0	157	13	0	58	25	48	13	105
<i>SafeSpeed</i> Revenues	107	0	107	19	0	30	10	29	19	0
Grants/Reimbursements	20	0	20	2	0	6	5	5	2	10
Total	284	0	284	34	0	94	40	82	34	115

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
Total			-22	-3	-3	-3	-3	-4.5	-5.5

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 FY16 and FY18 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 FY16 and the larger in FY18. 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.

Cost Change

The cost associated with replacement of the Village pick-up trucks has been adjusted up by \$5K due to the inclusion of the salt spreaders and snow plows that were previously separate costs.

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
- Public Works Committee

Expenditure Summary by Project Category (dollars in Thousands)

											Funding Breakdown						
	CIP Total	Est. FY13	Combined Six-Year Total	FY14	FY15	FY16	FY17	FY18	FY19	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
Infrastructure																	
Sidewalk Maintenance Program	23	5.5	17.5	5	2.5	2.5	2.5	2.5	2.5	2.5	0%	100%	0%	0	17.5	0	
Village Sidewalk Replacement Project	1,325	558	767	428	339	0	0	0	0	0	0%	100%	0%	0	767	0	
Street Maintenance and Repair Program	1,388	357	1,031	371	206	111	111	116	116	101	0%	72.75%	27.25%	0	750	281	
Village-wide Streetlight Upgrades	404	21	383	308	15	15	15	15	15	15	0%	100%	0%	0	383	0	
Category Total	3,140	941.5	2,198	1,112	562.5	128.5	128.5	133.5	133.5	118.5				0	1,917.5	281	2,198
Public Safety																	
Crime Fighting Technology	133	13	120	20	20	20	20	20	20	0	0%	100%	0%	0	120	0	
Category Total	133	13	120	20	20	20	20	20	20	0				0	120	0	120
Public Spaces																	
Chevy Chase Open Space Park Development (Wohlfarth Property)	86	6	80	50	30	0	0	0	0	0	100%	0%	0%	80	0	0	
Category Total	86	6	80	50	30	0	0	0	0	0				80	0	0	80
Village Hall/Office																	
Public Works Office and Storage Bay Renovation	284	284	0	0	0	0	0	0	0	0	100%	0%	0%	0	0	0	
Village Hall Security System	12	12	0	0	0	0	0	0	0	0	50%	50%	0	0	0	0	
Category Total	296	296	0	0	0	0	0	0	0	0				0	0	0	0
Total Expenditures	3,655	1,256.5	2,398.5	1,182	612.5	148.5	148.5	153.5	153.5	118.5				80	2,038	281	2,398.5

Adopted

Funding Summary by Project Category (dollars in Thousands)

	CIP Total	Est. FY13	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	FY14	FY15	FY16	FY17	FY18	FY19	Beyond 6 Years
Infrastructure													
Sidewalk Maintenance Program	23	5.5	0	17.5	0	17.5	5	2.5	2.5	2.5	2.5	2.5	2.5
Village-wide Sidewalk Replacement Project	1,325	558	0	767	0	767	428	339	0	0	0	0	0
Street Maintenance and Repair Program	1,388	357	0	750	281	1,031	371	206	111	111	116	116	101
Village-wide Streetlight Upgrades	404	21	0	383	0	383	308	15	15	15	15	15	15
Category Total	3,140	941.5	0	1,917.5	281	2,198.5	1,112	562.5	128.5	128.5	133.5	133.5	118.5
Public Safety													
Crime Fighting Technology	133	13	0	120	0	120	20	20	20	20	20	20	0
Category Total	133	13	0	120	0	120	20	20	20	20	20	20	0
Public Spaces													
Chevy Chase Open Space Park Development (Wohlfarth Property)	86	6	80	0	0	80	50	30	0	0	0	0	0
Category Total	86	6	80	0	0	80	50	30	0	0	0	0	0
Village Hall/Office													
Public Works Office and Storage Bay Renovation	284	284	0	0	0	0	0	0	0	0	0	0	0
Village Hall Security System	12	12	0	0	0	0	0	0	0	0	0	0	0
Category Total	296	296	0	0	0	0	0	0	0	0	0	0	0
Total Funding Requirements	3,655	1,256.5	80	2,038	281	2,398.5	1,182	612.5	148.5	148.5	153.5	153.5	118.5

Expenditure Summary by Department (dollars in Thousands)

	CIP Total	Est. FY13	Combined Six-Year Total	FY14	FY15	FY16	FY17	FY18	FY19	Beyond 6 Years	Tax Based Percent Allocation	SafeSpeed Percent Allocation	Grants/Reimbursements/Other percent Allocation	Total Tax Based Projected Cost	Total SafeSpeed Projected Cost	Grants/Reimbursements/Other Funding Cost	Total Cost
General Government																	
<i>Equipment</i>																	
Village Computer Servers	11	11	0	0	0	0	0	0	0	12	60%	40%	0%	0	0	0	0
Digital Archiving System	10	10	0	0	0	0	0	0	0	0	74.5%	25.5%	0%	0	0	0	0
Copier/Scanner/Fax	15	0	15	0	0	0	0	0	15	0	60%	40%	0%	9	6	0	0
Boliers (2)	26	26	0	0	0	0	0	0	0	0	100%	0%	0%	0	0	0	0
Phone System Replacement	17	0	17	17	0	0	0	0	0	0	77%	24%	0%	13	4	0	0
Group Total	79	47	32	17	0	0	0	0	15	12				22	10		0
<i>Vehicles</i>																	
Admin Vehicle (hybrid)	0	0	40	0	40	0	0	0	0	0	50%	50%	0%	20	20	0	0
Group Total	40	0	40	0	40	0	0	0	0	0				20	20		0
Department Total	119	47	72	17	40	0	0	0	15	12				42	30		72
Public Safety																	
<i>Equipment</i>																	
Police Radio Upgrades	42	0	42	0	42	0	0	0	0	0	0%	100%	0%	0	42	0	0
Mobile Data Terminals	17.4	8.4	9	0	0	0	0	9	0	0	0%	100%	0%	0	9	0	0
Recording System for Police Radio/Phones	14	0	14	14	0	0	0	0	0	0	0%	100%	0%	0	14	0	0
Group Total	73.4	8.4	65	14	42	0	0	9	0	0				0	65		0
<i>Vehicles</i>																	
Police Cruiser	118	0	118	0	38	40	40	0	0	42	0%	100%	0%	0	118	0	0
Hybrid Surveillance	0	0	0	0	0	0	0	0	0	30	0%	100%	0%	0	0	0	0
Group Total	118	0	118	0	38	40	40	0	0	72				0	118		0
Department Total	191.4	8.4	183	14	80	40	40	9	0	72				0	183		183
Public Works																	
<i>Equipment</i>																	
Leaf Vacuums (2)	40	0	40	0	0	20	20	0	0	0	100%	0%	0%	40	0	0	0
Replacement Dump Truck Bed	15	0	15	0	15	0	0	0	0	0	67%	33%	0%	10	5	0	0
Water Tank	8	0	8	0	0	0	0	0	8	0	100%	0%	0%	8	0	0	0
Group Total	63	0	63	0	15	20	20	0	8	0				58	5		0
<i>Vehicles</i>																	
Pick-up trucks (3)	102	0	102	34	0	34	0	0	34	0	38.2%	56.0%	5.8%	39	57	6	6
Medium-duty dump trucks (2)	142	0	142	0	0	60	0	82	0	0	65.5%	28.0%	6.5%	93	40	9	9
Rear-load/yard waste truck	0	0	0	0	0	0	0	0	0	115	100%	0%	0%	0	0	0	0
Skid-Steer Loader	40	0	40	0	0	0	40	0	0	0	62.5%	25%	12.5%	25	10	5	5
Group Total	284	0	284	34	0	94	40	82	34	115				157	107	20	20
Department Total	347	0	347	34	15	114	60	82	42	115				215	112	20	347
Total Expenditures	657.4	55.4	602	65	135	154	100	91	57	199				257	325	20	602

Funding Summary by Department (dollars in Thousands)

	CIP Total	Est. FY13	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	FY14	FY15	FY16	FY17	FY18	FY19	Beyond 6 Years
General Government													
<i>Equipment</i>	79	47	22	10	0	32	17	0	0	0	0	15	12
<i>Vehicles</i>	40	0	20	20	0	40	0	40	0	0	0	0	0
Department Total	119	47	42	30	0	72	17	40	0	0	0	15	12
Public Safety													
<i>Equipment</i>	73.4	8.4	0	65	0	65	14	42	0	0	9	0	0
<i>Vehicles</i>	118	0	0	118	0	118	0	38	40	40	0	0	72
Department Total	191.4	8.4	0	183	0	183	14	80	40	40	9	0	72
Public Works													
<i>Equipment</i>	63	0	58	5	0	63	0	15	20	20	0	8	0
<i>Vehicles</i>	284	0	157	107	20	284	34	0	94	40	82	34	115
Department Total	347	0	215	112	20	347	34	15	114	60	82	42	115
Total Funding Requirements	657.4	55.4	257	325	20	602	65	135	154	100	91	57	199