



## **Chevy Chase Village**

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

**FY2012 – FY2017**

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## **Project and Expenditure List**

### **Projects:**

- Crime Fighting Technology
- Street Maintenance and Repair Program
- Renovation of Public Works Office Space and Storage Bay Renovation
- Chevy Chase Open Space Development (Wohlfarth Property)
- Wisconsin Avenue Sidewalk Extension
- Village-wide Sidewalk Replacement Program
- Village-wide Proactive Sidewalk Trip Hazard Repairs
- Village-wide Streetlight Upgrade Project

### **Expenditures by Department:**

- Administration/Capital Contracts
  - Village Computer Server Replacements
  - Digital Archiving System
  - Copier/Scanner/Fax
- Police
  - Equipment:
    - Bullet Proof Vests
    - Mobile Data Terminals
    - Police Radios
  - Vehicles
    - Hybrid Surveillance Vehicle
    - Police Cruiser Replacement
- Public Works
  - Equipment
    - Snow Plows
    - Salt Spreaders
    - Liquid Chemical Tank
    - Leaf Vacuums
    - Water Tank
  - Vehicles:
    - Pick-up Trucks
    - Medium-duty Dump Trucks
    - Rear-load trash/yard Waste Truck
    - Front-end Loader/Tractor

**Project and Expenditure Summary  
-Period beginning FY2012-**

**Projects:**

	<b>Estimated Duration</b>	<b>Estimated Cost</b>	<b>Funding Source</b>	<b>Estimated Construction Ready Date</b>
Street Maintenance and Repair Program	Ongoing	FY2012 -\$181,000 FY2013 - \$403,000 Thereafter - \$101,000/year	SS	Ongoing
Village-wide Proactive Sidewalk Trip Hazard Repairs	Ongoing	\$5,500 -\$15,000/year	SS	Ongoing
Public Works Office and Storage Bay Renovation	2 years	\$112,000	TB	FY2011 – FY2013
Chevy Chase Open Space Development (Wohlfarth Property)	6 years	\$43,750	TB	FY2012 – FY2017
Village-wide Sidewalk Replacement Program	4 years	\$2,094,000	SS	FY2012 - FY2015
Wisconsin Avenue Sidewalk Extension	2 years	\$320,000	SS	Beyond FY2017
Village-wide Streetlight Upgrade Project	4 years	\$842,000	SS	FY2012, FY2014 – FY2017
Crime Fighting Technology	Ongoing	\$80,000	SS	FY2012 - FY2013

**Expenditures:**

	<b>Estimated Purchase Date</b>	<b>Estimated Cost</b>	<b>Funding Source</b>
<b>Administration/Capital Contracts</b>			
<i>Equipment:</i>			
Digital Archiving System	FY2012 - FY2017	FY2012 - \$30,000/year Thereafter - \$5,000/year	TB/SS
Computer Server	FY2013	\$5,000	TB/SS
Copier/Scanner/Fax Machine	Beyond FY2017	\$15,000	TB/SS
<b>Police/Communications</b>			
<i>Equipment:</i>			
Police Radios	FY2012 – FY2013	\$117,000	SS/Grant
Bullet Proof Vests	FY2013 – FY2016	\$5,400	SS/Grant
Mobile Data Terminals	FY2013 – FY2016	\$15,200	SS
<i>Vehicles:</i>			
Police Cruiser Replacement	FY2013, FY2016 – FY2017	\$42,000/ea	SS
Hybrid Surveillance Vehicle	Beyond FY2017	\$28,000	SS
<b>Public Works</b>			
<i>Equipment:</i>			
Snow Plows	FY2013 – FY2015	\$4,000/ea	TB/SS
Salt Spreaders	FY2013 – FY2015	\$6,000/ea	TB/SS
Liquid Chemical Tank	FY2014	\$8,000	TB
Leaf Vacuums	FY2013, FY2016	\$17,000/ea	TB
Water Tank	FY2013	\$8,000	TB
<i>Vehicles:</i>			
Pick-up Trucks	FY2013 – FY2015	\$4,000/ea	TB
Medium-duty Dump Trucks	FY2016 – FY2017	\$142,000	TB
Rear-load trash/yard waste Truck	Beyond FY2017	\$115,000	TB
Front-end loader/tractor	FY2016	\$29,000	TB

**Note:**

SS=*SafeSpeed* Budget

TB = Tax-based Budget

## Project Detail Sheet

### Village-Wide Proactive Sidewalk Trip Hazard Repairs

<b>Category</b>	Infrastructure	<b>Date Last Modified</b>	February 14, 2011
<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 Construction

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

Cost Element	Total	Est. FY11	Total 6 Years	FY12	FY13	FY14	FY15	FY16	FY17	Beyond 6 Years
Planning, Design and Supervision	4.75	1	3.75	1	0.75	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	52.5	15	37.5	10	7.5	5	5	5	5	5/year
Other	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>57.25</b>	<b>16</b>	<b>41.25</b>	<b>11</b>	<b>8.25</b>	<b>5.5</b>	<b>5.5</b>	<b>5.5</b>	<b>5.5</b>	<b>5.5/year</b>

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

<i>SafeSpeed</i> Revenues	57.25	16	41.25	11	8.25	5.5	5.5	5.5	5.5	5.5/year
<b>Total</b>	<b>57.25</b>	<b>16</b>	<b>41.25</b>	<b>11</b>	<b>8.25</b>	<b>5.5</b>	<b>5.5</b>	<b>5.5</b>	<b>5.5</b>	<b>5.5/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 will proactively address trip hazards on Village sidewalks in advance of the Village-wide sidewalk replacement plan. Trip hazards would be repair in the same brick type regardless of the existing material to ensure that when the full sidewalk replacement occurs the Village’s contractor can re-use the newly repair bricks.

**Estimated Schedule**

This is an on-going project.

**Cost Change**

There have been no cost changes.

**Justification**

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

**Other Disclosures**

None

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

### Village-Wide Sidewalk Replacement Program

<b>Category</b>	Infrastructure	<b>Date Last Modified</b>	February 11, 2011
<b>Department</b>	Public Works	<b>Funding Source</b>	<i>SafeSpeed</i>
<b>Zone Location</b>	1, 2, 3, 4	<b>Status</b>	Contract Bidding

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

Cost Element	Total	Est. FY11	Total 6 Years	FY12	FY13	FY14	FY15	FY16	FY17	Beyond 6 Years
Planning, Design and Supervision	28	2	26	5	8	8	5	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	2,054	0	2,054	178	600	738	538	0	0	0
Other	14	0	14	2	5	5	2	0	0	0
<b>Total</b>	<b>2,096</b>	<b>2</b>	<b>2,094</b>	<b>185</b>	<b>613</b>	<b>751</b>	<b>545</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

<i>SafeSpeed</i> Revenues	2,096	2	2,094	185	613	751	545	0	0	0
<b>Total</b>	<b>2,096</b>	<b>2</b>	<b>2,094</b>	<b>185</b>	<b>613</b>	<b>751</b>	<b>545</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Labor/Maintenance			-13	0	-2	-4	-4	-1.5	-1.5
Materials/Equipment			-7.5	0	-1.5	-2.5	-2.5	-0.5	-0.5
<b>Total</b>			<b>-20.5</b>	<b>0</b>	<b>-3.5</b>	<b>-6.5</b>	<b>-6.5</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 eliminate sidewalk trip hazards creating safer pedestrian access throughout the Village. As a result of the increased pedestrian safety this project is eligible for funding under the *SafeSpeed* program.

#### Estimated Schedule

The project is currently scheduled to be a multi-year spanning four (4) fiscal years. The first phase of construction is estimated to begin in July 2011. For construction phasing purposes the Village has been broken down into four (4) zones and construction will be conducted on a zone per year basis.

#### Cost Change

Initial estimates during the planning stages of the project which began three (3) years ago estimated the project at \$1.5 million. However, based on construction bidding the project is now estimated to cost \$2.05 million.

#### Justification

This project would also eliminate sidewalk trip hazards creating safer pedestrian access throughout the Village. As a result of the 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 Resident Survey to be a priority.

#### Other Disclosures

None

<p><b>Coordination</b>                  Board of Managers                  Administration/Capital Contracts                  Maryland State Highway Administration                  Historic Preservation Commission                  Public Works Committee</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 14, 2011
<b>Department</b>	Public Works	<b>Funding Source</b>	SafeSpeed/Tax-Based
<b>Zone Location</b>	1, 2, 3, 4	<b>Status</b>	Ongoing Construction

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

Cost Element	Total	Est. FY11	Total 6 Years	FY12	FY13	FY14	FY15	FY16	FY17	Beyond 6 Years
Planning, Design and Supervision	0	0	8	1	3	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	1,157	177	980	180	400	100	100	100	100	100/year
Other	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1,165</b>	<b>177</b>	<b>988</b>	<b>181</b>	<b>403</b>	<b>101</b>	<b>101</b>	<b>101</b>	<b>101</b>	<b>101/year</b>

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

Tax-Based Revenues	0	0	0	0	0	0	0	0	0	0
SafeSpeed Revenues	865	177	688	181	103	101	101	101	101	101/year
WSSC Reimbursement	300	0	300	0	300	0	0	0	0	0
<b>Total</b>	<b>1,165</b>	<b>177</b>	<b>988</b>	<b>181</b>	<b>403</b>	<b>101</b>	<b>101</b>	<b>101</b>	<b>101</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. 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 will be providing a funding reimbursement to the Village in compensation for repairing the affected roadway. It is estimated that the reimbursement amount will be \$300K.

#### Cost Change

Due to funding deferral in the FY09 and FY10 budgets Village many streets are in poor shape. In order to ensure that the roads within the Village are at an acceptable level in the FY11 and FY12 budget further funding has been appropriated.

#### Justification

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

#### Other Disclosures

None

<p><b>Coordination</b> WSSC</p>	<p><b>Map</b></p> 
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## Project Detail Sheet

### Village-Wide Streetlight Upgrade Project

<b>Category</b>	Infrastructure	<b>Date Last Modified</b>	February 11, 2011
<b>Department</b>	Public Works	<b>Funding Source</b>	<i>SafeSpeed</i>
<b>Zone Location</b>	1, 2, 3, 4	<b>Status</b>	Planning Stage

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

Cost Element	Total	Est. FY11	Total 6 Years	FY12	FY13	FY14	FY15	FY16	FY17	Beyond 6 Years
Planning, Design and Supervision	16	2	14	2	0	3	3	3	3	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	828	0	828	28	0	200	200	200	200	0
Other	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>844</b>	<b>2</b>	<b>842</b>	<b>30</b>	<b>0</b>	<b>203</b>	<b>203</b>	<b>203</b>	<b>203</b>	<b>0</b>

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

<i>SafeSpeed</i> Revenues	844	2	842	30	0	203	203	203	203	0
<b>Total</b>	<b>844</b>	<b>2</b>	<b>842</b>	<b>30</b>	<b>0</b>	<b>203</b>	<b>203</b>	<b>203</b>	<b>203</b>	<b>0</b>

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

Labor/Maintenance			-49.75	0.25	0	-5	-10	-15	-20
Materials/Equipment			0	0	0	0	0	0	0
<b>Total</b>			<b>-49.75</b>	<b>0.25</b>	<b>0</b>	<b>-5</b>	<b>-10</b>	<b>-15</b>	<b>-20</b>

#### 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 are far superior than current available streetlight technology, 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.

#### Estimated Schedule

The project is currently in a holding pattern as PEPCO is still in the testing and evaluation phase of LED street lighting. If the LED streetlights are approved by PEPCO, they would be required to submit to the Maryland Public Service Commission (PSC) an application for a rate tariff for the new LED fixtures including a maintenance charge for approval. It is estimated that approval from PEPCO would be granted in fiscal year 2012 and PSC approval would follow in fiscal year 2013.

#### Cost Change

There have been no cost changes.

#### 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 recommended by the Public Works Committee and Resident Survey to be a priority.

#### Other Disclosures

None

<p><b>Coordination</b> Board of Managers PEPCO Public Works Committee</p>	<p><b>Map</b></p> 
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## Project Detail Sheet

### Wisconsin Avenue Sidewalk Extension

<b>Category</b>	Infrastructure	<b>Date Last Modified</b>	March 1, 2011
<b>Department</b>	Public Works	<b>Funding Source</b>	<i>SafeSpeed</i>
<b>Zone Location</b>	4	<b>Status</b>	Planning Stage

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

Cost Element	Total	Est. FY11	Total 6 Years	FY12	FY13	FY14	FY15	FY16	FY17	Beyond 6 Years
Planning, Design and Supervision	0	0	0	0	0	0	0	0	0	163.5
Land acquisition	0	0	0	0	0	0	0	0	0	17.5
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	9
Construction	0	0	0	0	0	0	0	0	0	128
Other	0	0	0	0	0	0	0	0	0	2
<b>Total</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>	<b>0</b>	<b>320</b>

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

<i>SafeSpeed</i> Revenues	0	0	0	0	0	0	0	0	0	53.5
SHA Funding Assistance	0	0	0	0	0	0	0	0	0	188
<b>Total</b>	<b>0</b>	<b>320</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 install a sidewalk along Wisconsin Avenue (MD 355) between Grafton Street and an existing bus stop north of Hesketh Street. The sidewalk will provide pedestrian access to mass transit facilities and connect the existing sidewalks on Hesketh Street with those on Grafton and Oliver Streets as well as the Chevy Chase Center development.

#### Estimated Schedule

The project is currently in a holding pattern as possible fund assistance sources are explored with the Maryland State Highway Administration.

#### Cost Change

There have been no cost changes. Due to continuing discussion with the Maryland State Highway Administration to procure funding for the project as part of the State's *Safe Routes to School* and the *Sidewalk Retrofit initiative* Village project funding has been deferred to beyond the currently drafted CIP. Should funding via the State not be available additional consideration will be given to project funding by the Village.

#### Justification

This project like the Brookville Road will provide safe passage for pedestrians along a busy state highway. Due to the pedestrian safety aspect of this project the Village's *SafeSpeed* revenues may be used to offset and cost not reimbursed by the Maryland State Highway Administration

#### Other Disclosures

None

<p><b>Coordination</b>          Board of Managers          Maryland State Highway Administration          Montgomery County          Maryland-National Capital Park and Planning          PEPCO          Washington Gas          WSSC  <i>Verizon</i>  <i>Comcast</i></p>	<p><b>Map</b></p>
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## Project Detail Sheet

### Crime Fighting Technology

<b>Category</b>	Public Safety	<b>Date Last Modified</b>	March 1, 2011
<b>Department</b>	Police	<b>Funding Source</b>	<i>SafeSpeed</i>
<b>Zone Location</b>	1, 2, 3, 4	<b>Status</b>	Planning Stage

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

Cost Element	Total	Est. FY11	Total 6 Years	FY12	FY13	FY14	FY15	FY16	FY17	Beyond 6 Years
Planning, Design and Supervision	2.5	0	2.5	0.5	2	0	0	0	0	0
Land acquisition	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	3	0	3	0	3	0	0	0	0	0
Construction	74.5	0	74.5	4.5	70	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>80</b>	<b>0</b>	<b>80</b>	<b>5</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)

<i>SafeSpeed</i> Revenues	80	0	80	5	75	0	0	0	0	0
<b>Total</b>	<b>80</b>	<b>0</b>	<b>80</b>	<b>5</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			2	1	1	0	0	0	0
Materials/Equipment			0	0	0	0	0	0	0
<b>Total</b>			<b>2</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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 the uses of surveillance cameras, unmarked/hybrid police cruisers and GPS tracking for existing police cruisers to better deploy officers to maximum crime deterrence.

#### Estimated Schedule

The project is currently in the planning stages. 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

There have been no cost changes.

#### Justification

This project would enhance and upgrade the exiting 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 a recommended by the Public Safety Committee to be a priority.

#### Other Disclosures

None

<p><b>Coordination</b>                  Board of Managers                  Administration/Capital Contracts                  Public Safety Committee                  Public Works Committee</p>	<p><b>Map</b></p> 
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## Project Detail Sheet

### Chevy Chase Open Space Development (Wohlfarth Property)

<b>Category</b>	Public Space	<b>Date Last Modified</b>	February 11, 2011
<b>Department</b>	Administration/Public Works	<b>Funding Source</b>	Tax-Based/SafeSpeed
<b>Zone Location</b>	4	<b>Status</b>	Planning Stage

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

Cost Element	Total	Est. FY11	Total 6 Years	FY12	FY13	FY14	FY15	FY16	FY17	Beyond 6 Years
Planning, Design and Supervision	7.5	3.75	3.75	3.75	0	0	0	0	0	0
Land acquisition	39	39	0	0	0	0	0	0	0	0
Site Improvements and Utilities	10	0	10	5	3	2	0	0	0	0
Construction	30	0	30	0	0	0	0	0	30	0
Other	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>86.50</b>	<b>42.75</b>	<b>43.75</b>	<b>8.75</b>	<b>3</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>30</b>	<b>0</b>

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

SafeSpeed Revenues	7	0	7	0	0	0	0	0	7	0
Tax-Based Revenues	79.50	42.75	36.75	8.75	3	2	0	0	23	0
<b>Total</b>	<b>86.50</b>	<b>42.75</b>	<b>43.75</b>	<b>8.75</b>	<b>3</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>30</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 develop existing Chevy Chase Open Space Property (Wohlfarth Property) into a open park space. A project plan has not be drafted as of this date. Once drafted the open space could include the installation of benches, sidewalks, pedestrian lighting, a playspace/playground area and native plantings. The installation of sidewalks and pedestrian lights will provide safe pedestrian access 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 phase with joint sponsored charrettes to be held with the Village, Maryland-National Capital Park and Planning Commission (M-NCPPC) and the neighboring communities to develop a use plan for the property and timetable for implementation.

#### Cost Change

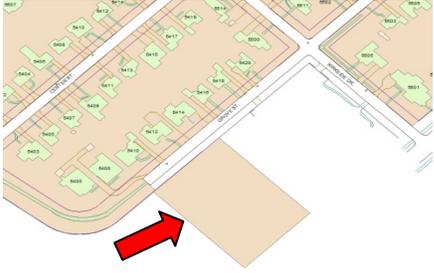
There have been no cost changes.

#### 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.

#### Other Disclosures

None

<p><b>Coordination</b>                  Montgomery County                  Board of Managers                  Maryland-National Capital Park and Planning                  District of Columbia                  PEPCO</p>	<p><b>Map</b></p> 
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## Project Detail Sheet

### Public Works Office and Storage Bay Renovation

<b>Category</b>	Village Hall/Office	<b>Date Last Modified</b>	February 11, 2011
<b>Department</b>	Public Works	<b>Funding Source</b>	Tax-Based
<b>Zone Location</b>	3	<b>Status</b>	Planning Stage

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

Cost Element	Total	Est. FY11	Total 6 Years	FY12	FY13	FY14	FY15	FY16	FY17	Beyond 6 Years
Planning, Design and Supervision	10	3	7	7	0	0	0	0	0	0
Land acquisition	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2	0	2	2	0	0	0	0	0	0
Construction	100	0	100	60	40	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>112</b>	<b>3</b>	<b>109</b>	<b>69</b>	<b>40</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	112	3	109	69	40	0	0	0	0	0
<b>Total</b>	<b>112</b>	<b>3</b>	<b>109</b>	<b>69</b>	<b>40</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 renovate the existing Public Works office and storage bays to provide a safe, clean, and comfortable work environment for the Public Works Department. Renovations would include the installation of a carport over the south 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 director office, locker room and lounge/cafeteria. The proposed work would also include the renovation of the existing public works bathroom to provide heating and air conditioning.

#### Estimated Schedule

The project is currently in the planning stages. In the current fiscal year an electrical and plumbing assessment as well as construction planning would need to be undertaken. Depending on funding availability construction could begin last fiscal year 2012 and overlap FY2013.

#### Cost Change

There have been no cost changes.

#### Justification

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

#### Other Disclosures

None

<p><b>Coordination</b>                  Board of Managers                  Montgomery County                  Historic Preservation Commission                  Public Works Committee</p>	<p><b>Map</b></p> 
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**Expenditure Detail Sheet**

**Administration/Capital Contracts Equipment**

<b>Category</b>	Equipment	<b>Date Last Modified</b>	February 14, 2011
<b>Department</b>	Administration/Capital Contracts	<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. FY11	Total 6 Years	FY12	FY13	FY14	FY15	FY16	FY17	Beyond 6 Years
Village Computer Servers	5	0	5	0	5	0	0	0	0	11
Digital Archiving System	55	0	55	30	5	5	5	5	5	0
Copier/Scanner/Fax	0	0	0	0	0	0	0	0	0	15
<b>Total</b>	<b>60</b>	<b>0</b>	<b>60</b>	<b>30</b>	<b>10</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>26</b>

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

Tax-Based	30	0	30	15	5	2.5	2.5	2.5	2.5	13
<i>SafeSpeed</i>	30	0	30	15	5	2.5	2.5	2.5	2.5	13
Grants/Reimbursements	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>60</b>	<b>0</b>	<b>60</b>	<b>30</b>	<b>10</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>26</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 operation of Village government while ensuring the State mandates are met through record retention and preservation. 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.

- The replacement of the Village’s two (2) computer servers would tentatively scheduled in FY14 with the Village’s accounting system server and beyond the current CIP for the Village’s main data server.
- The creation of a Digital Archiving System for FY2012 will carry an initial \$25K setup charge for software and hardware systems in addition to the \$5K ongoing data storage and labor to conduct the archiving. For FY13 – FY17 the ongoing system costs are \$5K for data storage and labor.
- 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 the “Beyond Six Years” timeframe.

**Estimated Schedule**

This equipment would be purchased on an as needed basis and as the equipment’s lifespan dictated.

**Cost Change**

There have been no cost changes.

**Justification**

This equipment as described above would ensure the continuity of operations of the Village government while ensuring that State mandates are met through record retention and preservation.

**Other Disclosures**

None

<p><b>Coordination</b> Board of Managers Administration/Capital Contracts</p>	<p><b>Map</b></p> 
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**Expenditure Detail Sheet**

**Police/Communications Equipment**

<b>Category</b>	Equipment	<b>Date Last Modified</b>	February 14, 2011
<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. FY11	Total 6 Years	FY12	FY13	FY14	FY15	FY16	FY17	Beyond 6 Years
Police Radios	117	0	117	50	67	0	0	0	0	0
Bullet proof vests	6.6	1.2	5.4	0	1.2	1.8	1.2	1.2	0	6.4
Mobile Data Terminals	15.2	0	15.2	0	3.8	3.8	3.8	3.8	0	0
<b>Total</b>	<b>138.8</b>	<b>1.2</b>	<b>137.6</b>	<b>50</b>	<b>72</b>	<b>5.6</b>	<b>5</b>	<b>5</b>	<b>0</b>	<b>6.4</b>

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

Tax-Based	0.6	0.6	0	0	0	0	0	0	0	0
<i>SafeSpeed</i>	18.2	0	18.2	0	4.4	5	4.4	4.4	0	3.8
Grants/Reimbursements	120	0.6	119.4	50	67.6	0.6	0.6	0.6	0	2.6
<b>Total</b>	<b>138.8</b>	<b>1.2</b>	<b>137.6</b>	<b>50</b>	<b>72</b>	<b>5.6</b>	<b>5</b>	<b>5</b>	<b>0</b>	<b>6.4</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 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.

- Currently, all Police and Fire/Rescue Agencies will possibly be required to switch radio frequencies due to FCC regulations in the next 1-3 years; however, re-banding of current radios is not a feasible long term option. In an effort to ensure that all Police and Fire/Rescue Agencies are operable after the transition Urban Area Security Initiative (UASI) grant will be made available to pay for the transition.
- Due to federal standards bullet proof vest must be replaced every five (5) years.
- As part of regularly schedule phase out as equipment lifespan dictates Police Mobile Data Terminals (MDTs) would be replaced and/or refurbished.

**Estimated Schedule**

This equipment would be purchased on an as needed basis and as the equipment's lifespan dictated. Due to manufacture standard bullet vests must be replaced every five (5) years.

**Cost Change**

There have been no cost changes.

**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.

**Other Disclosures**

None

<p><b>Coordination</b>                  Board of Managers                  Administration/Capital Contracts                  Police Department                  Public Safety Committee</p>	<p><b>Map</b></p> 
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**Expenditure Detail Sheet**

**Police/Communications Vehicles**

<b>Category</b>	Vehicles	<b>Date Last Modified</b>	February 14, 2011
<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. FY11	Total 6 Years	FY12	FY13	FY14	FY15	FY16	FY17	Beyond 6 Years
Police Cruiser	126	0	126	0	42	0	0	42	42	42
Hybrid surveillance	0	0	0	0	0	0	0	0	0	28
<b>Total</b>	<b>126</b>	<b>0</b>	<b>126</b>	<b>0</b>	<b>42</b>	<b>0</b>	<b>0</b>	<b>42</b>	<b>42</b>	<b>70</b>

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

Tax-Based	0	0	0	0	0	0	0	0	0	0
<i>SafeSpeed</i>	126	0	126	0	42	0	0	42	42	70
Grants/Reimbursements	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>126</b>	<b>0</b>	<b>126</b>	<b>0</b>	<b>42</b>	<b>0</b>	<b>0</b>	<b>42</b>	<b>42</b>	<b>70</b>

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

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

**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**

This equipment would be purchased on an as needed basis and as the vehicles lifespan dictated.

**Cost Change**

There have been no cost changes.

**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.

**Other Disclosures**

None

<p><b>Coordination</b>                  Board of Managers                  Administration/Capital Contracts                  Police Department                  Public Safety Committee</p>	<p><b>Map</b></p> 
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**Expenditure Detail Sheet**  
**Public Works Equipment**

<b>Category</b>	Equipment	<b>Date Last Modified</b>	February 14, 2011
<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. FY11	Total 6 Years	FY12	FY13	FY14	FY15	FY16	FY17	Beyond 6 Years
Snow plows (3)	12	0	12	0	4	4	4	0	0	0
Salt Spreaders (3)	18	0	18	0	6	6	6	0	0	0
Liquid Chemical Tank	8	0	8	0	0	8	0	0	0	0
Leaf Vacuums (2)	34	0	34	0	17	0	0	17	0	0
Water tank	8	0	8	0	8	0	0	0	0	0
<b>Total</b>	<b>80</b>	<b>0</b>	<b>80</b>	<b>0</b>	<b>35</b>	<b>18</b>	<b>10</b>	<b>17</b>	<b>0</b>	<b>0</b>

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

Tax-Based	59	0	59	0	28	11	3	17	0	0
<i>SafeSpeed</i>	21	0	21	0	7	7	7	0	0	0
Grants/Reimbursements	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>80</b>	<b>0</b>	<b>80</b>	<b>0</b>	<b>35</b>	<b>18</b>	<b>10</b>	<b>17</b>	<b>0</b>	<b>0</b>

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

Labor/Maintenance			0	0	-1	-1	-1	-1	0
Materials/Equipment			0	0	-0.5	-0.5	-0.5	-0.5	0
<b>Total</b>			<b>0</b>						

**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 special (bulk) pick-ups, yard waste collection, snow plowing operations and sidewalk repairs. Due to the need for 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.

- Both snow plows and salt spreaders are typically replaced at the same time as Public Works Pick-up trucks are replaced. This is done at the same time to take advantage of government pricing.

**Estimated Schedule**

This equipment would be purchased on an as needed basis and as the equipment's lifespan dictated. Typically, a snow plow and spreader are purchased at the same time as when the Village purchases its pick-up trucks under Maryland State contract.

**Cost Change**

There have been no cost changes.

**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 special (bulk) pick-ups, yard waste collection, snow plowing operations and sidewalk repairs.

**Other Disclosures**

None

<p><b>Coordination</b>          Board of Managers          Administration/Capital Contracts          Public Works Department          Public Works Committee</p>	<p><b>Map</b></p> 
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## Expenditure Detail Sheet

### Public Works Vehicles

<b>Category</b>	Vehicles	<b>Date Last Modified</b>	February 14, 2011
<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. FY11	Total 6 Years	FY12	FY13	FY14	FY15	FY16	FY17	Beyond 6 Years
Pick-up trucks (3)	81	0	81	0	27	27	27	0	0	0
Medium-duty dump trucks (2)	142	0	142	0	0	0	0	60	82	0
Rear-load trash/yard waste truck	0	0	0	0	0	0	0	0	0	115
Front-end loader/tractor	29	0	29	0	0	0	0	29	0	0
<b>Total</b>	<b>252</b>	<b>0</b>	<b>252</b>	<b>0</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>89</b>	<b>82</b>	<b>115</b>

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

Tax-Based	252	0	252	0	27	27	27	89	82	115
<i>SafeSpeed</i>	0	0	0	0	0	0	0	0	0	0
Grants/Reimbursements	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>252</b>	<b>0</b>	<b>252</b>	<b>0</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>89</b>	<b>82</b>	<b>115</b>

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

Labor/Maintenance			-14	0	-2	-2	-2	-3.5	-4.5
Materials/Equipment			-5	0	-1	-1	-1	-1	-1
<b>Total</b>			<b>-19</b>	<b>0</b>	<b>-3</b>	<b>-3</b>	<b>-3</b>	<b>-4.5</b>	<b>-5.5</b>

#### 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 special (bulk) pick-ups, yard waste collection, snow plowing operations and sidewalk repairs. Due to the need for 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.

- In years FY16 and FY17 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 FY17. 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 Montgomery County to the Village in winter weather.

#### Estimated Schedule

This equipment would be purchased on an as needed basis and as the vehicles lifespan dictated.

#### Cost Change

There have been no cost changes. In FY16 and FY17 you will note that there are two (2) different estimated costs for the medium-duty dump trucks. Currently, the Village has two (2) medium-duty dump trucks with different weight restrictions which is reflected by the cost difference.

#### 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 special (bulk) pick-ups, yard waste collection, snow plowing operations and sidewalk repairs.

#### Other Disclosures

None

<p><b>Coordination</b>                  Board of Managers                  Administration/Capital Contracts                  Public Works Department                  Public Works Committee</p>	<p><b>Map</b></p> 
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**Expenditure Summary by Project Category (dollars in Thousands)**

											Funding Breakdown				Total Cost		
	CIP Total	Est. FY11	Combined Six-Year Total	FY12	FY13	FY14	FY15	FY16	FY17	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
<b>Infrastructure</b>																	
Village-wide Proactive Sidewalk Trip Hazard Repairs	57.25	16	41.25	11	8.25	5.5	5.5	5.5	5.5	5.5/year	0%	100%	0%	0	41.25	0	
Village-wide Sidewalk Replacement Program	2096	2	2094	185	613	751	545	0	0	0	0%	100%	0%	0	2094	0	
Street Maintenance and Repair Program	1165	177	988	181	403	101	101	101	101	101/year	0%	69.63%	30.37%	0	688	300	
Village-wide Streetlight Upgrades	844	2	842	30	0	203	203	203	203	0	0%	100%	0%	0	842	0	
Wisconsin Avenue Sidewalk Extension	0	0	0	0	0	0	0	0	0	320	0%	100%	0%	0	0	0	
<b>Category Total</b>	<b>4,482.25</b>	<b>197</b>	<b>4,285.25</b>	<b>407.00</b>	<b>1,024.25</b>	<b>1,060.50</b>	<b>854.50</b>	<b>309.50</b>	<b>309.50</b>	<b>106.5/year, 320 one-time</b>				<b>0</b>	<b>3,985.25</b>	<b>300.00</b>	<b>4,285.25</b>
<b>Public Safety</b>																	
Crime Fighting Technology	80	0	80	5	75	0	0	0	0	0	0%	100%	0%	0	80	0	
<b>Category Total</b>	<b>80</b>	<b>0</b>	<b>80</b>	<b>5</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>	<b>80</b>	<b>0</b>	<b>80.00</b>
<b>Public Spaces</b>																	
Chevy Chase Open Space Park Development (Wohlfarth Property)	86.5	42.75	43.75	8.75	3	2	0	0	30	0	90%	10%	0%	39.38	4.38	0	
<b>Category Total</b>	<b>86.5</b>	<b>42.75</b>	<b>43.75</b>	<b>8.75</b>	<b>3</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>30</b>	<b>0</b>				<b>39.38</b>	<b>4.38</b>	<b>0.00</b>	<b>43.75</b>
<b>Village Hall/Office</b>																	
Public Works Office and Storage Bay Renovation	112	3	109	69	40	0	0	0	0	0	100%	0%	0%	109	0	0	
<b>Category Total</b>	<b>112</b>	<b>3</b>	<b>109</b>	<b>69</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>109</b>	<b>0</b>	<b>0</b>	<b>109.00</b>
<b>Total Expenditures</b>	<b>4,760.75</b>	<b>242.75</b>	<b>4,518.00</b>	<b>489.75</b>	<b>1,142.25</b>	<b>1,062.50</b>	<b>854.50</b>	<b>309.50</b>	<b>339.50</b>	<b>106.5/year, 320 one-time</b>				<b>148.38</b>	<b>4,069.63</b>	<b>300.00</b>	<b>4,518.00</b>

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

	<b>CIP Total</b>	<b>Est. FY11</b>	<b>Total Tax Based Projected Funding Cost</b>	<b>Total SafeSpeed Projected Funding Cost</b>	<b>Grants/Reimbur- sements/Other Funding Cost</b>	<b>Combined Six- Year Total Funding Cost</b>	<b>FY12</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>Beyond 6 Years</b>
<b>Infrastructure</b>													
Village-wide Proactive Sidewalk Trip Hazard Repairs	57.25	16	0	41.25	0	41.25	11	8.25	5.5	5.5	5.5	5.5	5.5
Village-wide Sidewalk Replacement Program	2096	2	0	2094	0	2094	185	613	751	545	0	0	0
Street Maintenance and Repair Program	1165	177	0	688	300	988	181	403	101	101	101	101	101/year
Village-wide Streetlight Upgrades	844	2	0	842	0	842	30	0	203	203	203	203	0
Wisconsin Avenue Sidewalk Extension	0	0	0	0	0	0	0	0	0	0	0	0	320
<b>Category Total</b>	<b>4,162.25</b>	<b>197</b>	<b>0</b>	<b>3,665.25</b>	<b>300</b>	<b>3,965.25</b>	<b>407.00</b>	<b>1,024.25</b>	<b>1,060.50</b>	<b>854.50</b>	<b>309.50</b>	<b>309.50</b>	<b>106.5/year, 320 one-time</b>
<b>Public Safety</b>													
Crime Fighting Technology	80	0	0	80	0	80	5	75	0	0	0	0	0
<b>Category Total</b>	<b>80</b>	<b>0</b>	<b>0</b>	<b>80</b>	<b>0</b>	<b>80</b>	<b>5</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Spaces</b>													
Chevy Chase Open Space Park Development (Wohlfarth Property)	86.5	42.75	36.75	7	0	43.75	8.75	3	2	0	0	30	0
<b>Category Total</b>	<b>86.50</b>	<b>42.75</b>	<b>36.75</b>	<b>7.00</b>	<b>0</b>	<b>43.75</b>	<b>8.75</b>	<b>3</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>30</b>	<b>0</b>
<b>Village Hall/Office</b>													
Public Works Office and Storage Bay Renovation	112	3	0	109	0	109	69	40	0	0	0	0	0
<b>Category Total</b>	<b>112</b>	<b>3</b>	<b>0</b>	<b>109</b>	<b>0</b>	<b>109</b>	<b>69</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Funding Requirements</b>	<b>4,440.75</b>	<b>242.75</b>	<b>36.75</b>	<b>3,861.25</b>	<b>300</b>	<b>4,198</b>	<b>489.75</b>	<b>1,142.25</b>	<b>1,062.50</b>	<b>854.50</b>	<b>309.50</b>	<b>339.50</b>	<b>106.5/year, 320 one-time</b>

## Expenditure Summary by Department (dollars in Thousands)

											Funding Breakdown				Total Cost		
	CIP Total	Est. FY11	Combined Six-Year Total	FY12	FY13	FY14	FY15	FY16	FY17	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
<b>Administration/Capital Contracts</b>																	
<i>Equipment</i>																	
Village Computer Servers	5	0	5	0	5	0	0	0	0	11	50%	50%	0%	2.5	2.5	0	
Digital Archiving System	55	0	55	30	5	5	5	5	5	0	50%	50%	0%	27.5	27.5	0	
Copier/Scanner/Fax	0	0	0	0	0	0	0	0	0	15	0%	0%	0%	0	0	0	
<b>Group Total</b>	<b>60</b>	<b>0</b>	<b>60</b>	<b>30</b>	<b>10</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>26</b>	<b>50%</b>	<b>50%</b>	<b>0%</b>	<b>30</b>	<b>30</b>	<b>0</b>	
<b>Department Total</b>	<b>60</b>	<b>0</b>	<b>60</b>	<b>30</b>	<b>10</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>26</b>	<b>50%</b>	<b>50%</b>	<b>0%</b>	<b>30</b>	<b>30</b>	<b>0</b>	
<b>Police/Communications</b>																	
<i>Equipment</i>																	
Police Radio Upgrades	117	0	117	50	67	0	0	0	0	0	0%	0%	100%	0	0.00	117.00	
Bullet Proof Vest Replacement	6.6	1.2	5.4	0	1.2	1.8	1.2	1.2	0	6.4	0%	55.5%	44.5%	0	3.00	2.40	
Mobile Data Terminals	15.2	0	15.2	0	3.8	3.8	3.8	3.8	0	0	0%	100%	0%	0	15.20	0.00	
<b>Group Total</b>	<b>138.8</b>	<b>1.2</b>	<b>137.6</b>	<b>50</b>	<b>72</b>	<b>5.6</b>	<b>5</b>	<b>5</b>	<b>0</b>	<b>6.4</b>	<b>0%</b>	<b>52%</b>	<b>48%</b>	<b>0</b>	<b>18.20</b>	<b>119.40</b>	
<i>Vehicles</i>																	
Police Cruiser	0	0	126	0	42	0	0	42	42	42	0%	100%	0%	0	126	0	
Hybrid Surveillance	0	0	0	0	0	0	0	0	0	28	0%	100%	0%	0	0	0	
<b>Group Total</b>	<b>126</b>	<b>0</b>	<b>126</b>	<b>0</b>	<b>42</b>	<b>0</b>	<b>0</b>	<b>42</b>	<b>42</b>	<b>70</b>	<b>0%</b>	<b>100%</b>	<b>0%</b>	<b>0</b>	<b>126</b>	<b>0</b>	
<b>Department Total</b>	<b>264.8</b>	<b>1.2</b>	<b>263.6</b>	<b>50</b>	<b>114</b>	<b>5.6</b>	<b>5</b>	<b>47</b>	<b>42</b>	<b>76.4</b>	<b>0%</b>	<b>100%</b>	<b>0%</b>	<b>0</b>	<b>144.20</b>	<b>119.40</b>	
<b>Public Works</b>																	
<i>Equipment</i>																	
Snow Plows (3)	12	0	12	0	4	4	4	0	0	0	30%	70%	0%	3.6	8.4	0	
Salt Spreaders (3)	18	0	18	0	6	6	6	0	0	0	30%	70%	0%	5.4	12.6	0	
Liquid Chemical Tank	8	0	8	0	0	8	0	0	0	0	100%	0%	0%	8	0	0	
Leaf Vacuums (2)	34	0	34	0	17	0	0	17	0	0	100%	0%	0%	34	0	0	
Water Tank	8	0	8	0	8	0	0	0	0	0	100%	0%	0%	8	0	0	
<b>Group Total</b>	<b>80</b>	<b>0</b>	<b>80</b>	<b>0</b>	<b>35</b>	<b>18</b>	<b>10</b>	<b>17</b>	<b>0</b>	<b>0</b>	<b>72%</b>	<b>28%</b>	<b>0%</b>	<b>59</b>	<b>21</b>	<b>0</b>	
<i>Vehicles</i>																	
Pick-up trucks (3)	81	0	81	0	27	27	27	0	0	0	100%	0%	0%	81	0	0	
Medium-duty dump trucks	142	0	142	0	0	0	0	60	82	0	100%	0%	0%	142	0	0	
Rear-load/yard waste	0	0	0	0	0	0	0	0	0	115	100%	0%	0%	0	0	0	
Front-end loader	29	0	29	0	0	0	0	29	0	0	100%	0%	0%	29	0	0	
<b>Group Total</b>	<b>252</b>	<b>0</b>	<b>252</b>	<b>0</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>89</b>	<b>82</b>	<b>115</b>	<b>100%</b>	<b>0%</b>	<b>0%</b>	<b>252</b>	<b>0</b>	<b>0</b>	
<b>Department Total</b>	<b>332</b>	<b>0</b>	<b>332</b>	<b>0</b>	<b>62</b>	<b>45</b>	<b>37</b>	<b>106</b>	<b>82</b>	<b>115</b>	<b>100%</b>	<b>0%</b>	<b>0%</b>	<b>311</b>	<b>21</b>	<b>0</b>	
<b>Total Expenditures</b>	<b>656.8</b>	<b>1.2</b>	<b>655.6</b>	<b>80</b>	<b>186</b>	<b>55.6</b>	<b>47</b>	<b>158</b>	<b>129</b>	<b>217.4</b>				<b>341</b>	<b>195.20</b>	<b>119.40</b>	

## Funding Summary by Department (dollars in Thousands)

	CIP Total	Est. FY11	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	FY12	FY13	FY14	FY15	FY16	FY17	Beyond 6 Years
<b>Administration/Capital Contracts</b>													
<i>Equipment</i>	60	0	30	30	0	60	30	10	5	5	5	5	26
<b>Department Total</b>	<b>60</b>	<b>0</b>	<b>30</b>	<b>30</b>	<b>0</b>	<b>60</b>	<b>30</b>	<b>10</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>26</b>
<b>Police/Communications</b>													
<i>Equipment</i>	138.8	1.2	0	18.2	119.4	137.6	50	72	5.6	5	5	0	6.4
<i>Vehicles</i>	126	0	0	126	0	126	0	42	0	0	42	42	70
<b>Department Total</b>	<b>264.8</b>	<b>1.2</b>	<b>0</b>	<b>144.2</b>	<b>119.4</b>	<b>263.6</b>	<b>50</b>	<b>114</b>	<b>5.6</b>	<b>5</b>	<b>47</b>	<b>42</b>	<b>76.4</b>
<b>Public Works</b>													
<i>Equipment</i>	80		59	21	0	80	0	35	18	10	17	0	0
<i>Vehicles</i>	252		252	0	0	252		27	27	27	89	82	115
<b>Department Total</b>	<b>332</b>	<b>0</b>	<b>311</b>	<b>21</b>	<b>0</b>	<b>332</b>	<b>0</b>	<b>62</b>	<b>45</b>	<b>37</b>	<b>106</b>	<b>82</b>	<b>115</b>
<b>Total Funding Requirements</b>	<b>656.8</b>	<b>1.2</b>	<b>341</b>	<b>195.2</b>	<b>119.4</b>	<b>655.6</b>	<b>0</b>	<b>186</b>	<b>55.6</b>	<b>47</b>	<b>158</b>	<b>129</b>	<b>217.4</b>