



## **Chevy Chase Village**

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

**FY2016 – FY2021**

**-Updated February 24, 2015-**

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

### **Public Safety**

- Public Safety Technology

### **Public Spaces**

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

### **Village Hall/Office**

- Village Corporate Limits Boundary Survey
- Village Hall Repairs
- Website Redevelopment

## Expenditures by Department:

### **General Government**

- Equipment:
  - Village Computer Server Replacements
  - Tuohey Conference Room Sound Improvements
- Vehicles:
  - Admin. Vehicle Replacement

### **Public Safety**

- Equipment:
  - Mobile Data Terminals
  - Police Radios
- Vehicles:
  - Police Cruiser Replacement (x3)
  - Hybrid Surveillance Vehicle

### **Public Works**

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

## Project and Expenditure Summary

### Projects:

	<b>Duration/ Remaining</b>	<b>Estimated Cost</b>	<b>Funding Source</b>	<b>Construction Ready Date (Est.)</b>	<b>Status</b>
Sidewalk Maintenance Program	Ongoing	\$3,500/year	SS	Ongoing	Ongoing
Village Sidewalk Replacement	Est. Completion June 2015	\$1,680,000	SS	Est. Completion June 2015	Est. Completion June 2015
Street Maintenance & Repair Program	Ongoing	\$106,000+/year	SS/Grant	Ongoing	Ongoing
Streetlight Upgrades	Ongoing	\$10,000	SS	FY2016 – FY2021	Ongoing
West Kirke St. and Laurel Pkwy. Intersection Improvements	1 year	\$145,000	SS	FY2016	Engineering/ Construction
Chevy Chase Village Signage	3 years	\$50,000	TB/SS	FY2017 – FY2019	Planning
Brookville Rd. Sidewalk Maintenance	Est. Completion June 2015	\$150,000	SS	Est. Completion June 2015	Est. Completion June 2015
Public Safety Technology	Ongoing	\$120,000	SS	FY2016 – FY2021	Ongoing
Western Grove Park Development	1 year	\$300,000	TB	FY2016	Design/Build
Laurel Park Hydrology and Engineering Study	1 year	\$100,000	TB	FY2018 – FY2019	Planning
Village Corporate Limits Boundary Survey	4 months	\$60,000	TB	FY2016	Planning
Village Hall Repairs	Est. Completion June 2015	\$1800,000	TB	Est. Completion June 2015	Est. Completion June 2015
Website Redevelopment	1 year	\$18,500	TB	FY2016	Planning

### Expenditures:

	<b>Estimated Purchase Date</b>	<b>Estimated Cost</b>	<b>Funding Source</b>
<b>General Government</b>			
<i>Equipment:</i>			
Village Computer Server(s)	FY2016	\$9,000	TB/SS
Tuohey Conference Sound Improvements	FY2015 – Est. Completion June 2015	\$3,500	TB
<i>Vehicles:</i>			
Admin. Vehicle Replacement	FY2015 - Complete	\$29,000	TB/SS/Grant
<b>Public Safety</b>			
<i>Equipment:</i>			
Police Radios	FY2017	\$25,000	SS
Mobile Data Terminals	FY2018	\$9,000	SS
<i>Vehicles:</i>			
Police Cruiser Replacement (x3)	FY2015 (Complete) and FY2019 – 2020	\$35,000 (Complete) \$42,000/ea. (Remaining)	SS
Hybrid Surveillance Vehicle	FY2020	\$30,000	SS
<b>Public Works</b>			
<i>Equipment:</i>			
Leaf Vacuums (x2)	FY2016, FY2017	\$27,000/ea	TB
Replacement Dump Truck Beds (x2)	FY2015 – Complete	\$12,600	TB/SS
Replacement Salt Spreader	FY2015 – Complete	\$5,250	SS
Water Tank	FY2020	\$8,000	TB
Replacement Recycling Bins	FY2015 – Complete	\$34,600	TB
<i>Vehicles:</i>			
Pick-up Trucks (x3)	FY2016, FY2019, Beyond FY2020	\$42,000/ea.	TB/SS/Grant
Medium-duty Dump Trucks (x2)	FY2017 and FY2019	\$152,000	TB/SS/Grant
Rear-load Trash/Yard Waste Truck	Beyond FY2020	\$115,000	TB
Skid-Steer Loader	FY2017	\$40,000	TB/SS/Grant

### **Note:**

SS=*SafeSpeed* Budget

TB = Tax-based Budget

Grant = Reimbursement by grant or other means

## CIP Comparison Summary

### Projects:

	CIP Value as of FY2015	CIP Value as of FY2016	Difference
<b>Infrastructure</b>			
Sidewalk Maintenance Program	\$21,000	\$21,000	\$0
Village Sidewalk Replacement	\$174,000	\$0	(\$174,000)
Street Maintenance and Repair Program	\$1,741,000	\$671,000	(\$1,070,000)
Streetlight Upgrades	\$319,000	\$60,000	(\$259,000)
West Kirke St. and Laurel Pkwy. Intersection Improvements	\$125,000	\$145,000	\$20,000
Chevy Chase Village Signage	\$50,000	\$50,000	\$0
Brookville Road Sidewalk Maintenance	\$150,000	\$0	(\$150,000)
<b>Public Safety</b>			
Public Safety Technology	\$120,000	\$120,000	\$0
<b>Public Spaces</b>			
Western Grove Park Development	\$250,000	\$300,000	\$50,000
Laurel Park Hydrology and Engineering Study	\$75,000	\$100,000	\$25,000
<b>Village Hall/Office</b>			
Village Corporate Limits Boundary Survey	\$0	\$60,000	\$60,000
Village Hall Repairs	\$200,000	\$0	(\$200,000)
Website Redevelopment	\$18,500	\$18,500	\$0
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<b>Total</b>	<b>\$3,243,500</b>	<b>\$1,545,500</b>	<b>(\$1,698,000)</b>

### Expenditures:

	CIP Value as of FY2015 CIP	CIP Value as of FY2016 CIP	Difference
<b>General Government</b>			
<i>Equipment:</i>	\$30,500	\$9,000	(\$21,500)
<i>Vehicles:</i>	\$40,000	\$0	(\$40,000)
<b>Subtotal:</b>	<b>\$70,500</b>	<b>\$9,000</b>	<b>(\$61,500)</b>
<b>Public Safety</b>			
<i>Equipment:</i>	\$44,000	\$34,000	(\$10,000)
<i>Vehicles:</i>	\$196,000	\$156,000	(\$40,000)
<b>Subtotal:</b>	<b>\$240,000</b>	<b>\$190,000</b>	<b>(\$50,000)</b>
<b>Public Works</b>			
<i>Equipment:</i>	\$105,000	\$62,000	(\$43,000)
<i>Vehicles:</i>	\$258,000	\$391,000	\$133,000
<b>Subtotal:</b>	<b>\$363,000</b>	<b>\$453,000</b>	<b>\$90,000</b>
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<b>Overall Total</b>	<b>\$673,500</b>	<b>\$652,000</b>	<b>(\$21,500)</b>

### Consolidated Year over Year:

	Est. FY15	Proposed					
		FY16	FY17	FY18	FY19	FY20	FY21
<b>Equipment</b>	\$55,950	\$36,000	\$52,000	\$9,000	\$0	\$8,000	\$0
<b>Vehicles</b>	\$64,000	\$42,000	\$105,000	\$0	\$213,000	\$72,000	\$115,000
<b>Projects</b>	\$2,312,500	\$663,000	\$155,000	\$214,500	\$214,500	\$149,500	\$149,500
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<b>Total</b>	<b>\$2,432,450</b>	<b>\$741,000</b>	<b>\$312,000</b>	<b>\$223,500</b>	<b>\$427,500</b>	<b>\$229,500</b>	<b>\$264,500</b>
<b>Difference</b>	<b>(\$1,691,450)</b>	<b>(\$429,000)</b>	<b>(\$88,500)</b>	<b>\$204,000</b>	<b>(\$198,000)</b>	<b>(\$35,000)</b>	

## Project Detail Sheet

### Sidewalk Maintenance Program

<b>Category</b>	Infrastructure	<b>Date Last Modified</b>	January 30, 2015
<b>Department</b>	Public Works	<b>Funding Source</b>	<i>SafeSpeed</i> Eligible
<b>Zone Location</b>	1, 2, 3, 4	<b>Status</b>	On-going

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

Cost Element	Total	Est. FY15	Total 6 Years	FY16	FY17	FY18	FY19	FY20	FY21	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	21	3	18	3	3	3	3	3	3	3/year
Other	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>24.5</b>	<b>3.5</b>	<b>21</b>	<b>3.5</b>	<b>3.5</b>	<b>3.5</b>	<b>3.5</b>	<b>3.5</b>	<b>3.5</b>	<b>3.5/year</b>

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

<i>SafeSpeed</i> Revenues	24	3.5	21	3.5	3.5	3.5	3.5	3.5	3.5	3.5/year
<b>Total</b>	<b>24.5</b>	<b>3.5</b>	<b>21</b>	<b>3.5</b>	<b>3.5</b>	<b>3.5</b>	<b>3.5</b>	<b>3.5</b>	<b>3.5</b>	<b>3.5/year</b>

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

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

**Description**

This ongoing project will proactively maintain and repair Village sidewalks.

**Estimated Schedule**

This is an on-going maintenance activity.

**Cost Change**

There have no cost changes to this project.

**Justification**

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

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

### Village Sidewalk Replacement Project

<b>Category</b>	Infrastructure	<b>Date Last Modified</b>	January 30, 2015
<b>Department</b>	Public Works	<b>Funding Source</b>	SafeSpeed Eligible
<b>Zone Location</b>	1, 2, 3, 4	<b>Status</b>	Est. Completion June 2015

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

Cost Element	Total	Est. FY15	Total 6 Years	FY16	FY17	FY18	FY19	FY20	FY21	Beyond 6 Years
Planning, Design and Supervision	4	4	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	170	170	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>174</b>	<b>174</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

SafeSpeed Revenues	134	174	0	0	0	0	0	0	0	0
<b>Total</b>	<b>134</b>	<b>174</b>	<b>0</b>							

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

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

#### Description

This project replaced over 9 miles of brick and concrete sidewalks within the Village with new clay brick pavers. The new pavers were installed using a method more friendly to trees and provide better slip resistant than current brick and concrete sidewalks. The project also created safer pedestrian access throughout the Village. As a result of the increased pedestrian safety the project used funding under the *SafeSpeed* program. Total expenditures for the project are estimated at \$1.68 million.

#### Estimated Schedule

The project will be complete by the end of the fiscal year.

#### Cost Change

The project will be complete by the end of the fiscal year. At the Board's October 2014 regular meeting, the installation of a new sidewalk along the south side of the 5500 block of Grove Street and associated \$40K expenditure was authorized.

#### Justification

This project has created safer pedestrian access throughout the Village. As a result of increased pedestrian safety this project was eligible for funding under the *SafeSpeed* program.

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

### Street Maintenance and Repair Program

<b>Category</b>	Infrastructure	<b>Date Last Modified</b>	January 30, 2015
<b>Department</b>	Public Works	<b>Funding Source</b>	SafeSpeed/Reimbursement
<b>Zone Location</b>	1, 2, 3, 4	<b>Status</b>	On-going

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

Cost Element	Total	Est. FY15	Total 6 Years	FY16	FY17	FY18	FY19	FY20	FY21	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	2,405	1,740	665	105	110	110	110	115	115	115+/year
Other		0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>2,412</b>	<b>1,741</b>	<b>671</b>	<b>106</b>	<b>111</b>	<b>111</b>	<b>111</b>	<b>116</b>	<b>116</b>	<b>116+/year</b>

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

Tax-Based Revenues	0	0	0	0	0	0	0	0	0	0
SafeSpeed Revenues	1,311	640	671	106	111	111	111	116	116	116+/year
Washington Gas Reimbursement	840	840	0	0	0	0	0	0	0	0
WSSC Reimbursement	261	261	0	0	0	0	0	0	0	0
<b>Total</b>	<b>2,412</b>	<b>1,741</b>	<b>671</b>	<b>106</b>	<b>111</b>	<b>111</b>	<b>111</b>	<b>116</b>	<b>116</b>	<b>116+/year</b>

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

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

#### Description

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

#### Estimated Schedule

The Village's street maintenance and repair program typically runs from April through October due to the need for temperatures above 60 degrees. In FY15 as part of the WSSC water main replacement and Washington Gas main replacements, these utilities provided funding reimbursement to the Village in compensation for repairing affected roadways. The reimbursement amount totaled \$1.1 million.

#### Cost Change

Due to the recently completed utility infrastructure replacements, approximately seven (7) miles of Village roadways were repaved in FY15. As part of the repaving WSSC and Washington Gas provided reimbursement in the amount of \$1.1 million towards the restorations. Normal funding allocations in FY16 and beyond have been restored for the Village street maintenance. Over the past few fiscal years volatility in oil prices has forced the cost of asphalt to increase between 5% - 10%.

#### Justification

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

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

### Streetlight Upgrades

<b>Category</b>	Infrastructure	<b>Date Last Modified</b>	January 30, 2015
<b>Department</b>	Public Works/Police	<b>Funding Source</b>	SafeSpeed Eligible
<b>Zone Location</b>	1, 2, 3, 4	<b>Status</b>	Ongoing

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

Cost Element	Total	Est. FY15	Total 6 Years	FY16	FY17	FY18	FY19	FY20	FY21	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	63.5	3.5	60	10	10	10	10	10	10	0
Other	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>63.5</b>	<b>3.5</b>	<b>60</b>	<b>10</b>						

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

SafeSpeed Revenues	63.5	3.5	60	10	10	10	10	10	10	10
<b>Total</b>	<b>63.5</b>	<b>3.5</b>	<b>60</b>	<b>10</b>						

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

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

#### Description

This program serves to enhance and upgrade existing street lights in addition to installing new streetlights in identified dark areas, where by creating safer pedestrian and vehicular access throughout the Village. The program will also monitor technology developments regarding LED streetlights as well as potential incentive programs and fluctuation in PEPCO tariff rates.

#### Estimated Schedule

This is an ongoing program.

#### Cost Change

At the Board's November 10, 2014 regular meeting, the Board concluded that action to replace the Village's existing high pressure sodium streetlights with LED was not warranted due to cost and technology factors. Going forward dark areas would still be forwarded for Board consideration on a case by case basis.

#### Justification

This program serves to enhance and upgrade existing street lights in addition to installing new streetlights in identified dark areas, where by 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.

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

### West Kirke Street and Laurel Parkway Intersection Improvements

<b>Category</b>	Infrastructure	<b>Date Last Modified</b>	January 30, 2015
<b>Department</b>	Public Works	<b>Funding Source</b>	SafeSpeed Eligible
<b>Zone Location</b>	3	<b>Status</b>	Engineering/Construction

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

Cost Element	Total	Est. FY15	Total 6 Years	FY16	FY17	FY18	FY19	FY20	FY21	Beyond 6 Years
Planning, Design and Supervision	45	45	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	145	0	145	145	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>190</b>	<b>45</b>	<b>145</b>	<b>145</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

SafeSpeed Revenues	190	45	145	145	0	0	0	0	0	0
<b>Total</b>	<b>190</b>	<b>45</b>	<b>145</b>	<b>145</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

#### Description

This project is studying the traffic flow and intersection at Connecticut Avenue, Laurel Parkway, West Kirke Street and West Lenox Street (in front of the Post Office) for potential traffic flow and safety improvements. Improvements being investigated include but are not limited to the construction of a traffic island; traffic flows modifications along Laurel Parkway and sidewalk improvements in the adjacent West Kirke Street Laurel Parkway combined public right-of-way. As part of the project, a traffic engineering firm has been retained to evaluate and design any proposed changes.

#### Estimated Schedule

This project is currently under the engineering phase and will be under construction in FY16.

#### Cost Change

As a result of preliminary design concepts project costs have been updated accordingly.

#### Justification

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

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

### Chevy Chase Village Signage

<b>Category</b>	Infrastructure	<b>Date Last Modified</b>	February 24, 2015
<b>Department</b>	Public Works	<b>Funding Source</b>	Tax-based
<b>Zone Location</b>	All	<b>Status</b>	Planning

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

Cost Element	Total	Est. FY15	Total 6 Years	FY16	FY17	FY18	FY19	FY20	FY21	Beyond 6 Years
Planning, Design and Supervision	10	0	10	0	10	0	0	0	0	0
Land acquisition	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0
Other	40	0	40	0	0	20	20	0	0	0
<b>Total</b>	<b>50</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>10</b>	<b>20</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Tax-Based	50	0	50	0	10	20	20	0	0	0
<b>Total</b>	<b>50</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>10</b>	<b>20</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

#### **Description**

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

#### **Estimated Schedule**

This project has been deferred until FY2017.

#### **Cost Change**

There have been no cost changes to this project.

#### **Justification**

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

#### **Coordination**

Board of Managers  
 General Government  
 Public Works Department

## Project Detail Sheet

### Brookville Road Sidewalk Maintenance

<b>Category</b>	Infrastructure	<b>Date Last Modified</b>	January 30, 2015
<b>Department</b>	Public Works	<b>Funding Source</b>	<i>SafeSpeed</i> Eligible
<b>Zone Location</b>	3	<b>Status</b>	Est. Completion June 2015

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

Cost Element	Total	Est. FY15	Total 6 Years	FY16	FY17	FY18	FY19	FY20	FY21	Beyond 6 Years
Planning, Design and Supervision	0	0	0	0	0	0	0	0	0	0
Land acquisition	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0
Construction	150	150	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>150</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

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

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

#### Description

It has been almost 5 years since the Brookville Road sidewalk was constructed. The surface is in need of maintenance to replenish washed out gravel. In order to replace the existing surface and extend the overall durability the sidewalk surface was replaced using a different more durable gravel construction called "Cell Tek" with gravel lock. This new treatment is far more durable, ADA compliant, and is easier to maintain or replace if needed. Road salt from Brookville Road will not affect the gravel-lok system because it uses a polymer based binder rather than cement.

#### Estimated Schedule

The project will be complete by the end of the fiscal year.

#### Cost Change

The project will be complete by the end of the fiscal year.

#### Justification

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

#### Coordination

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

## Project Detail Sheet

### Public Safety Technology and Equipment

<b>Category</b>	Public Safety	<b>Date Last Modified</b>	January 30, 2015
<b>Department</b>	Police	<b>Funding Source</b>	<i>SafeSpeed</i> Eligible
<b>Zone Location</b>	1, 2, 3, 4	<b>Status</b>	Ongoing

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

Cost Element	Total	Est. FY15	Total 6 Years	FY16	FY17	FY18	FY19	FY20	FY21	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	104	14	90	15	15	15	15	15	15	0
Other	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>134</b>	<b>14</b>	<b>120</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>0</b>

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

<i>SafeSpeed</i> Revenues	134	14	120	20	20	20	20	20	20	0
<b>Total</b>	<b>134</b>	<b>14</b>	<b>120</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>0</b>

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

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

#### Description

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

#### Estimated Schedule

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

#### Cost Change

We request \$20K in FY16 to reserve sufficient funds to pilot emerging technology and equipment.

#### Justification

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

#### Coordination

Board of Managers  
Administration Department  
Police Department  
Public Safety Committee

## Project Detail Sheet

### Western Grove Park Development

<b>Category</b>	Public Space	<b>Date Last Modified</b>	January 30, 2015
<b>Department</b>	General Government	<b>Funding Source</b>	Tax-Based
<b>Zone Location</b>	4	<b>Status</b>	Engineering/Construction

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

Cost Element	Total	Est. FY15	Total 6 Years	FY16	FY17	FY18	FY19	FY20	FY21	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	1.5	1.5	0	0	0	0	0	0	0	0
Construction	300	0	300	300	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>301.5</b>	<b>1.5</b>	<b>300</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Tax-Based Revenues	301.5	1.5	300	300	0	0	0	0	0	0
<b>Total</b>	<b>301.5</b>	<b>1.5</b>	<b>300</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

#### Description

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

#### Estimated Schedule

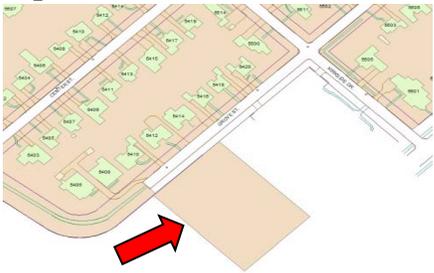
The project is currently in the design/build phase and is being jointly funded between the Village and the Maryland-National Capital Park and Planning Commission (M-NCPPC). It is anticipated that the design/build process will last through the entire fiscal year. Originally, schedule for FY15, development of the park has been delayed 1 FY due to delays at M-NCPPC.

#### Cost Change

The Village and M-NCPPC have partnered to expedite the park development. The Village's contribution pledge is 25% of the total design/build cost, which is consistent with the Village's level of effort thus far in the development process. The FY16 CIP reflects a \$50K increase from budgeted in FY15 due to increased engineering and estimated construction costs.

#### Justification

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

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

### Laurel Park Hydrology and Engineering Study

<b>Category</b>	Village Hall/Office	<b>Date Last Modified</b>	January 30, 2015
<b>Department</b>	Public Works	<b>Funding Source</b>	Tax-Based
<b>Zone Location</b>	3	<b>Status</b>	Planning

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

Cost Element	Total	Est. FY15	Total 6 Years	FY16	FY17	FY18	FY19	FY20	FY21	Beyond 6 Years
Planning, Design and Supervision	50	0	50	0	0	50	0	0	0	0
Land acquisition	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	50	0	50	0	0	0	50	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Tax-Based Revenues	100	0	100	0	0	50	50	0	0	0
<b>Total</b>	<b>100</b>	<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

#### Description

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

#### Estimated Schedule

This project is currently under the planning phase. However, after consultation with Montgomery County Department of Environmental Protection (DEP) personnel, the opportunity exists to partner with the County in support of the project. Accordingly, the project has been deferred until FY18. DEP personnel have visited the site and do not believe there is an immediate hazard to mitigate.

#### Cost Change

After consultation with (DEP) personnel, site improvement costs have been increased \$25K based on similar project costs.

#### Justification

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

<p><b>Coordination</b>                  Board of Managers                  General Government                  Public Works Department                  Maryland Department of Environment                  Montgomery County Department of Environmental Protection                  WSSC</p>	<p><b>Map</b></p> 
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## Project Detail Sheet

### Village Corporate Limits Boundary Survey

<b>Category</b>	Village Hall/Office	<b>Date Last Modified</b>	February 6, 2015
<b>Department</b>	General Government	<b>Funding Source</b>	Tax-Based
<b>Zone Location</b>	3	<b>Status</b>	Planning

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

Cost Element	Total	Est. FY15	Total 6 Years	FY16	FY17	FY18	FY19	FY20	FY21	Beyond 6 Years
Planning, Design and Supervision	60	0	60	60	0	0	0	0	0	0
Land acquisition	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>60</b>	<b>0</b>	<b>60</b>	<b>60</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Tax-Based Revenues	60	0	60	60	0	0	0	0	0	0
<b>Total</b>	<b>60</b>	<b>0</b>	<b>60</b>	<b>60</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

#### **Description**

As part of the ongoing review and revisions to the Village Charter, this project would resurvey and confirm the corporate limits of the Village. As part of the survey effort a professional land survey firm would be retained to research and confirm the Village's corporate limits.

#### **Estimated Schedule**

This a new project, accordingly there have been no schedule changes. This project would be completed in FY16 as part of the Village Charter review process.

#### **Cost Change**

This is a new project.

#### **Justification**

A full survey and confirmation of the Village's corporate limits is needed to ensure that the limits are accurately documented as part of the Village's Charter.

#### **Coordination**

Board of Managers  
General Government  
Maryland Land Records Office

**Project Detail Sheet**  
**Village Hall Repairs**

<b>Category</b>	Village Hall/Office	<b>Date Last Modified</b>	January 30, 2015
<b>Department</b>	General Government	<b>Funding Source</b>	Tax-Based
<b>Zone Location</b>	3	<b>Status</b>	Est. Completion June 2015

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

Cost Element	Total	Est. FY15	Total 6 Years	FY16	FY17	FY18	FY19	FY20	FY21	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	180	180	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>180</b>	<b>180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Tax-Based Revenues	180	180	0	0	0	0	0	0	0	0
<b>Total</b>	<b>180</b>	<b>180</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 addressed several maintenance needs throughout the Village Hall and office. The Village Hall last renovated in 2001, has not undergone major maintenance since the renovation. The repairs were completed by both in-house and contract labor and included the following:

- Roof Replacement
- Gutter Replacement
- Interior and Exterior Painting
- Repaving of the Public Works Yard
- Window Restoration
- Floor Refinishing

**Estimated Schedule**

The project will be complete by the end of the fiscal year.

**Cost Change**

The project will be complete by the end of the fiscal year. The project is estimated to be approximately \$20K under the FY15 budgeted amount.

**Justification**

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

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

### Website Redevelopment

<b>Category</b>	Village Hall/Office	<b>Date Last Modified</b>	January 30, 2015
<b>Department</b>	General Government	<b>Funding Source</b>	Tax-Based
<b>Zone Location</b>	3	<b>Status</b>	Planning

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

Cost Element	Total	Est. FY15	Total 6 Years	FY16	FY17	FY18	FY19	FY20	FY21	Beyond 6 Years
Planning, Design and Supervision	18.5	0	18.5	18.5	0	0	0	0	0	0
Land acquisition	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>18.5</b>	<b>0</b>	<b>18.5</b>	<b>18.5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

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

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

#### Description

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

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

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

#### Estimated Schedule

This project is currently under the planning phase.

#### Cost Change

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

#### Justification

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

<p><b>Coordination</b> Board of Managers General Government</p>
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**Expenditure Detail Sheet**  
**General Government Equipment**

<b>Category</b>	Equipment	<b>Date Last Modified</b>	February 24, 2015
<b>Department</b>	All Departments	<b>Funding Source</b>	Tax-Based/ <i>SafeSpeed</i> Eligible
<b>Zone Location</b>	3	<b>Status</b>	On-going

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

Equipment Type	Total	Est. FY15	Total 6 Years	FY16	FY17	FY18	FY19	FY20	FY21	Beyond 6 Years
Village Computer Server	9	0	9	9	0	0	0	0	0	9
Tuohey Conference Room Sound Improvements	3.5	3.5	0	0	0	0	0	0	0	0
<b>Total</b>	<b>12.5</b>	<b>3.5</b>	<b>9</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9</b>

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

Tax-Based Revenues	8	3.5	4.5	4.5	0	0	0	0	0	4.5
<i>SafeSpeed</i> Revenues	4.5	0	4.5	4.5	0	0	0	0	0	4.5
<b>Total</b>	<b>12.5</b>	<b>3.5</b>	<b>9</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9</b>

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

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

**Description**

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

- The Village's main file/police records management server is 10 years old and is in need of upgrade to remain compatible with software requirements for the police records management system.

**Estimated Schedule**

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

**Cost Change**

There have been no cost changes

**Justification**

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

**Coordination**

- Board of Managers
- General Government
- Police/Communications Department

**Expenditure Detail Sheet**

**General Government Vehicles**

<b>Category</b>	Vehicles	<b>Date Last Modified</b>	February 5, 2015
<b>Department</b>	All Departments	<b>Funding Source</b>	Tax-Based/ <i>SafeSpeed</i> Eligible
<b>Zone Location</b>	3	<b>Status</b>	Ongoing

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

Equipment Type	Total	Est. FY15	Total 6 Years	FY16	FY17	FY18	FY19	FY20	FY21	Beyond 6 Years
Admin Vehicle	29	29	0	0	0	0	0	0	0	30
<b>Total</b>	<b>29</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Tax-Based Revenues	15.3	15.3	0	0	0	0	0	0	0	30
<i>SafeSpeed</i> Revenues	11	11	0	0	0	0	0	0	0	0
Grants/Reimbursements	2.7	2.7	0	0	0	0	0	0	0	0
<b>Total</b>	<b>29</b>	<b>29</b>	<b>0</b>	<b>30</b>						

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

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

**Description**

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

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

**Estimated Schedule**

This vehicle was purchased in FY15. Replacement will be in accordance with the Chevy Chase Village Vehicle Plan.

**Cost Change**

Final replacement cost was \$11K under the \$40K amount budgeted in the FY15 CIP.

**Justification**

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

**Coordination**

- Board of Managers
- General Government
- Police Department

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

<b>Category</b>	Equipment	<b>Date Last Modified</b>	February 5, 2015
<b>Department</b>	Police/Communications	<b>Funding Source</b>	Tax-Based/ <i>SafeSpeed</i> Eligible
<b>Zone Location</b>	3	<b>Status</b>	Ongoing

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

Equipment Type	Total	Est. FY15	Total 6 Years	FY16	FY17	FY18	FY19	FY20	FY21	Beyond 6 Years
Police Radios	25	0	25	0	25	0	0	0	0	0
Mobile Data Terminals	9	0	9	0	0	9	0	0	0	0
<b>Total</b>	<b>34</b>	<b>0</b>	<b>34</b>	<b>0</b>	<b>25</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

Tax-Based Revenues	0	0	0	0	0	0	0	0	0	0
<i>SafeSpeed</i> Revenues	34	0	34	0	25	9	0	0	0	0
Grants/Reimbursements	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>34</b>	<b>0</b>	<b>34</b>	<b>0</b>	<b>25</b>	<b>9</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 equipment will ensure the continuity of operations of Village government while ensuring that the services Village residents have come to rely on such as 24/7 police patrols, house checks, speed and stop sign enforcement continue without interruption. Due to this equipment being used for public safety needs, the expenditures would be eligible to be purchased with *SafeSpeed* revenues.

**Estimated Schedule**

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

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

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

**Justification**

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

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

**Coordination**

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

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

## Expenditure Detail Sheet

### Public Safety Vehicles

<b>Category</b>	Vehicles	<b>Date Last Modified</b>	February 5, 2015
<b>Department</b>	Police/Communications	<b>Funding Source</b>	Tax-Based/ <i>SafeSpeed</i> Eligible
<b>Zone Location</b>	3	<b>Status</b>	Ongoing

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

Vehicle Type	Total	Est. FY15	Total 6 Years	FY16	FY17	FY18	FY19	FY20	FY21	Beyond 6 Years
Police Cruisers (x3)	161	35	126	0	0	0	84	42	0	0
Hybrid surveillance	30	0	30	0	0	0	0	30	0	0
<b>Total</b>	<b>191</b>	<b>35</b>	<b>156</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84</b>	<b>72</b>	<b>0</b>	<b>0</b>

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

Tax-Based Revenues	0	0	0	0	0	0	0	0	0	0
<i>SafeSpeed</i> Revenues	191	35	156	40	0	0	84	72	0	0
Grants/Reimbursements	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>191</b>	<b>35</b>	<b>156</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>84</b>	<b>72</b>	<b>0</b>	<b>0</b>

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

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

#### **Description**

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

#### **Estimated Schedule**

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

#### **Cost Change**

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

#### **Justification**

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

#### Coordination

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

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

<b>Category</b>	Equipment	<b>Date Last Modified</b>	February 11, 2015
<b>Department</b>	Public Works	<b>Funding Source</b>	Tax-Based/ <i>SafeSpeed</i> Eligible
<b>Zone Location</b>	3	<b>Status</b>	Ongoing

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

Equipment Type	Total	Est. FY15	Total 6 Years	FY16	FY17	FY18	FY19	FY20	FY21	Beyond 6 Years
Leaf Vacuums (2 total)	54	0	54	27	27	0	0	0	0	0
Replacement Dump Truck Beds (2 total)	12.6	12.6	0	0	0	0	0	0	0	0
Replacement Salt Spreader	5.25	5.25	0	0	0	0	0	0	0	0
Water tank	8	0	8	0	0	0	0	8	0	0
Recycling Bins	34.6	34.6	0	0	0	0	0	0	0	0
<b>Total</b>	<b>114.45</b>	<b>52.45</b>	<b>62</b>	<b>27</b>	<b>27</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>0</b>

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

Tax-Based Revenues	106.45	44.45	62	27	27	0	0	8	0	0
<i>SafeSpeed</i> Revenues	8	8	0	0	0	0	0	0	0	0
Grants/Reimbursements	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>114.45</b>	<b>52.45</b>	<b>62</b>	<b>27</b>	<b>27</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>0</b>

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

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

**Description**

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

- The Village maintains two (2) leaf vacuum to support leaf collections operations in the Village. The first of the Village's two (2) leaf vacuums is over 10 years old and in need of replacement. Over the past couple years, several equipment breakdowns have resulted in the units increasing unreliability.

**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**

Due to increases in contract costs and steel the replacement costs for the Village's two (2) leaf vacuums have increased by \$7K each.

**Justification**

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

**Coordination**

- Board of Managers
- General Government
- Public Works Department

## Expenditure Detail Sheet

### Public Works Vehicles

<b>Category</b>	Vehicles	<b>Date Last Modified</b>	February 12, 2015
<b>Department</b>	Public Works	<b>Funding Source</b>	Tax-Based/ <i>SafeSpeed</i> Eligible/ Reimbursement
<b>Zone Location</b>	3	<b>Status</b>	Ongoing

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

Equipment Type	Total	Est. FY15	Total 6 Years	FY16	FY17	FY18	FY19	FY20	FY21	Beyond 6 Years
Pick-up trucks (3 total)	84	0	84	42	0	0	42	0	0	36
Medium-duty dump trucks (2 total)	152	0	152	0	65	0	87	0	0	0
Rear-load trash/yard waste truck	115	0	115	0	0	0	0	0	115	0
Skid-Steer Loader	40	0	40	0	40	0	0	0	0	0
<b>Total</b>	<b>391</b>	<b>0</b>	<b>391</b>	<b>42</b>	<b>105</b>	<b>0</b>	<b>129</b>	<b>0</b>	<b>115</b>	<b>36</b>

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

Tax-Based Revenues	271	0	271	22	70	0	74	0	105	18
<i>SafeSpeed</i> Revenues	85	0	85	15	25	0	45	0	0	13
Grants/Reimbursements	35	0	35	5	10	0	10	0	10	5
<b>Total</b>	<b>391</b>	<b>0</b>	<b>391</b>	<b>42</b>	<b>105</b>	<b>0</b>	<b>129</b>	<b>0</b>	<b>115</b>	<b>36</b>

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

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

#### Description

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

- In FY16, replacement of the Village's oldest pick-up truck is required due to increased mechanical issues and overall age of the truck. Replacement costs for the truck included being outfitted with required snow response equipment.
- In years FY17 and FY19 the Village's projects to replace its two (2) medium-duty dump trucks. The Village currently maintains two (2) medium-duty dump trucks of varying carrying capacities. It is projected that the smaller of the two (2) would be replaced in FY17 and the larger in FY19. It is required that the larger of the two (2) dump trucks be replaced or maintained due to it required need to transport salt from County and State to the Village in winter weather and leaf collection operations.

#### Estimated Schedule

Vehicles would be purchased on an as needed basis and in accordance with the Chevy Chase Village Vehicle Plan.

#### Cost Change

The cost associated with replacement of the Village trucks has been adjusted up by \$3K - \$4K due to the assumed market increases.

#### Justification

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

#### Coordination

- Board of Managers
- General Government
- Public Works Department

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

											Funding Breakdown						
	CIP Total	Est. FY15	Combined Six-Year Total	FY16	FY17	FY18	FY19	FY20	FY21	Beyond 6 Years	Tax Based Percent Allocation	SafeSpeed Percent Allocation	Grants/Reimbursement/Other percent Allocation	Total Tax Based Projected Cost	Total SafeSpeed Projected Cost	Grants/Reimbursements/Other Funding Cost	Total Cost
<b>Infrastructure</b>																	
Sidewalk Maintenance Program	24.5	3.5	21	3.5	3.5	3.5	3.5	3.5	3.5	3.5	0%	100%	0%	0	21	0	
Village Sidewalk Replacement Project	174	174	0	0	0	0	0	0	0	0	0%	100%	0%	0	0	0	
Street Maintenance and Repair Program	2,412	1,741	671	106	111	111	111	116	116	116	0%	100%	0%	0	671	0	
Streetlight Upgrades	63.5	3.5	60	10	10	10	10	10	10	10	0%	100%	0%	0	60	0	
West Kirke St. and Laurel Pkwy. Intersection Improvements	190	45	145	145	0	0	0	0	0	0	0%	100%	0%	0	145	0	
Chevy Chase Village Signage	50	0	50	0	10	20	20	0	0	0	50%	50%	0%	25	25	0	
Brookville Road Sidewalk Maintenance	150	150	0	0	0	0	0	0	0	0	0%	100%	0%	0	0	0	
<b>Category Total</b>	<b>3,064</b>	<b>2,117</b>	<b>947</b>	<b>264.5</b>	<b>134.5</b>	<b>144.5</b>	<b>144.5</b>	<b>129.5</b>	<b>129.5</b>	<b>129.5</b>				<b>25</b>	<b>922</b>	<b>0</b>	<b>947</b>
<b>Public Safety</b>																	
Public Safety Technology	134	14	120	20	20	20	20	20	20	0	0%	100%	0%	0	120	0	
<b>Category Total</b>	<b>134</b>	<b>14</b>	<b>120</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>0</b>				<b>0</b>	<b>120</b>	<b>0</b>	<b>120</b>
<b>Public Spaces</b>																	
Western Grove Park Development	301.5	1.5	300	300	0	0	0	0	0	0	100%	0%	0%	300	0	0	
Laurel Park Hydrology and Engineering Study	100	0	100	0	0	50	50	0	0	0	100%	0%	0%	100	0	0	
<b>Category Total</b>	<b>401.5</b>	<b>1.5</b>	<b>400</b>	<b>300</b>	<b>0</b>	<b>50</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>400</b>	<b>0</b>	<b>0</b>	<b>400</b>
<b>Village Hall/Office</b>																	
Village Corporate Limits Boundary Survey	60	0	60	60	0	0	0	0	0	0	100%	0%	0%	60	0	0	
Village Hall Repairs	180	180	0	0	0	0	0	0	0	0	100%	0%	0%	0	0	0	
Website Redevelopment	18.5	0	18.5	18.5	0	0	0	0	0	0	100%	0%	0%	18.5	0	0	
<b>Category Total</b>	<b>258.5</b>	<b>180</b>	<b>78.5</b>	<b>78.5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>78.5</b>	<b>0</b>	<b>0</b>	<b>79</b>
<b>Total Expenditures</b>	<b>3,858</b>	<b>2,312.5</b>	<b>1,545.5</b>	<b>663</b>	<b>155</b>	<b>214.5</b>	<b>214.5</b>	<b>149.5</b>	<b>149.5</b>	<b>129.5</b>				<b>503.5</b>	<b>1,042</b>	<b>0</b>	<b>1,545.5</b>

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

	CIP Total	Est. FY15	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	FY16	FY17	FY18	FY19	FY20	FY21	Beyond 6 Years
<b>Infrastructure</b>													
Sidewalk Maintenance Program	24.5	3.5	0	21	0	21	3.5	3.5	3.5	3.5	3.5	3.5	3.5
Village Sidewalk Replacement Project	174	174	0	0	0	0	0	0	0	0	0	0	0
Street Maintenance and Repair Program	2,412	1,741	0	671	0	671	106	111	111	111	116	116	116
Streetlight Upgrades	63.5	3.5	0	60	0	60	10	10	10	10	10	10	10
West Kirke St. and Laurel Pkwy. Intersection Improvements	190	45	0	145	0	145	145	0	0	0	0	0	0
Chevy Chase Village Signage	50	0	25	25	0	50	0	10	20	20	0	0	0
Brookville Road Sidewalk Maintenance	150	150	0	0	0	0	0	0	0	0	0	0	0
<b>Category Total</b>	<b>3,064</b>	<b>2,117</b>	<b>25</b>	<b>922</b>	<b>0</b>	<b>947</b>	<b>264.5</b>	<b>134.5</b>	<b>144.5</b>	<b>144.5</b>	<b>129.5</b>	<b>129.5</b>	<b>129.5</b>
<b>Public Safety</b>													
Public Safety Technology	134	14	0	120	0	120	20	20	20	20	20	20	0
<b>Category Total</b>	<b>134</b>	<b>14</b>	<b>0</b>	<b>120</b>	<b>0</b>	<b>120</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>0</b>
<b>Public Spaces</b>													
Western Grove Park Development	301.5	1.5	300	0	0	300	300	0	0	0	0	0	0
Laurel Park Hydrology and Engineering Study	100	0	100	0	0	100	0	0	50	50	0	0	0
<b>Category Total</b>	<b>402</b>	<b>2</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>300</b>	<b>0</b>	<b>50</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Village Hall/Office</b>													
Village Corporate Limits Boundary Survey	60	0	60	0	0	60	60	0	0	0	0	0	0
Village Hall Repairs	180	180	0	0	0	0	0	0	0	0	0	0	0
Website Redevelopment	18.5	0	18.5	0	0	18.5	18.5	0	0	0	0	0	0
<b>Category Total</b>	<b>259</b>	<b>180</b>	<b>78.5</b>	<b>0</b>	<b>0</b>	<b>78.5</b>	<b>78.5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Funding Requirements</b>	<b>3,858</b>	<b>2,312.5</b>	<b>503.5</b>	<b>1,042</b>	<b>0</b>	<b>1,545.5</b>	<b>663</b>	<b>155</b>	<b>214.5</b>	<b>214.5</b>	<b>149.5</b>	<b>149.5</b>	<b>129.5</b>

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

	CIP Total	Est. FY15	Combined Six-Year Total	FY16	FY17	FY18	FY19	FY20	FY21	Beyond 6 Years	Tax Based Percent Allocation	SafeSpeed Percent Allocation	Funding Breakdown			Total Cost
													Grants/Reimbursements/Other percent Allocation	Total Tax Based Projected Cost	Total SafeSpeed Projected Cost	
<b>General Government</b>																
<i>Equipment</i>																
Village Computer Servers	9	0	9	9	0	0	0	0	0	9	50%	50%	0%	4.5	4.5	0
Tuohey Conference Room Sound Improvements	3.5	3.5	0	0	0	0	0	0	0	0	100%	0%	0%	0.0	0	0
<b>Group Total</b>	<b>12.5</b>	<b>3.5</b>	<b>9</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9</b>				<b>4.5</b>	<b>4.5</b>	<b>0</b>
<i>Vehicles</i>																
Admin Vehicle	29	29	0	0	0	0	0	0	0	0	50%	42.5%	8%	0	0	0
<b>Group Total</b>	<b>29</b>	<b>29</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>0</b>	<b>0</b>
<b>Department Total</b>	<b>41.5</b>	<b>32.5</b>	<b>9</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9</b>				<b>4.5</b>	<b>4.5</b>	<b>0</b>
<b>Public Safety</b>																
<i>Equipment</i>																
Police Radio Upgrades	25	0	25	0	25	0	0	0	0	0	0%	100%	0%	0	25	0
Mobile Data Terminals	9	0	9	0	0	9	0	0	0	0	0%	100%	0%	0	9	0
<b>Group Total</b>	<b>34</b>	<b>0</b>	<b>34</b>	<b>0</b>	<b>25</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>0</b>	<b>34</b>	<b>0</b>
<i>Vehicles</i>																
Police Cruisers (x3)	161	35	126	0	0	0	84	42	0	0	0%	100%	0%	0	126	0
Hybrid Surveillance	30	0	30	0	0	0	0	30	0	0	0%	100%	0%	0	30	0
<b>Group Total</b>	<b>191</b>	<b>35</b>	<b>156</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84</b>	<b>72</b>	<b>0</b>	<b>0</b>				<b>0</b>	<b>156</b>	<b>0</b>
<b>Department Total</b>	<b>225</b>	<b>35</b>	<b>190</b>	<b>0</b>	<b>25</b>	<b>9</b>	<b>84</b>	<b>72</b>	<b>0</b>	<b>0</b>				<b>0</b>	<b>190</b>	<b>0</b>
<b>Public Works</b>																
<i>Equipment</i>																
Leaf Vacuums (x2)	54	0	54	27	27	0	0	0	0	0	100%	0%	0%	54	0	0
Replacement Dump Truck Beds (x2)	12.6	12.6	0	0	0	0	0	0	0	0	87%	13%	0%	0	0	0
Replacement Salt Spreader	5.25	5.25	0	0	0	0	0	0	0	0	0%	100%	0%	0	0	0
Water Tank	8	0	8	0	0	0	0	8	0	0	100%	0%	0%	8	0	0
Replacement Recycling Bins	36	34.6	0	0	0	0	0	0	0	0	100%	0%	0%	0	0	0
<b>Group Total</b>	<b>114.45</b>	<b>52.45</b>	<b>62</b>	<b>27</b>	<b>27</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>0</b>	<b>0</b>				<b>62</b>	<b>0</b>	<b>0</b>
<i>Vehicles</i>																
Pick-up trucks (x3)	84	0	84	42	0	0	42	0	0	36	50%	36%	14%	44	30	10
Medium-duty dump trucks (x2)	152	0	152	0	65	0	87	0	0	0	63%	30%	7%	97	45	10
Rear-load/yard waste truck	115	0	115	0	0	0	0	0	115	0	100%	0%	0%	105	0	10
Skid-Steer Loader	40	0	40	0	40	0	0	0	0	0	62.5%	25%	12.5%	25	10	5
<b>Group Total</b>	<b>391</b>	<b>0</b>	<b>391</b>	<b>42</b>	<b>105</b>	<b>0</b>	<b>129</b>	<b>0</b>	<b>115</b>	<b>36</b>				<b>271</b>	<b>85</b>	<b>35</b>
<b>Department Total</b>	<b>505.45</b>	<b>52.45</b>	<b>453</b>	<b>69</b>	<b>132</b>	<b>0</b>	<b>129</b>	<b>8</b>	<b>115</b>	<b>36</b>				<b>333</b>	<b>85</b>	<b>35</b>
<b>Total Expenditures</b>	<b>771.95</b>	<b>119.95</b>	<b>652</b>	<b>78</b>	<b>157</b>	<b>9</b>	<b>213</b>	<b>80</b>	<b>115</b>	<b>45</b>				<b>337.5</b>	<b>279.5</b>	<b>35</b>

## Funding Summary by Department (dollars in Thousands)

	CIP Total	Est. FY15	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	FY16	FY17	FY18	FY19	FY20	FY21	Beyond 6 Years
<b>General Government</b>													
<i>Equipment</i>	12.5	3.5	4.5	4.5	0	9	9	0	0	0	0	0	9
<i>Vehicles</i>	29.0	29	0	0	0	0	0	0	0	0	0	0	0
<b>Department Total</b>	<b>41.5</b>	<b>32.5</b>	<b>4.5</b>	<b>4.5</b>	<b>0</b>	<b>9</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9</b>
<b>Public Safety</b>													
<i>Equipment</i>	34	0	0	34	0	34	0	25	9	0	0	0	0
<i>Vehicles</i>	191	35	0	156	0	156	0	0	0	84	72		0
<b>Department Total</b>	<b>225</b>	<b>35</b>	<b>0</b>	<b>190</b>	<b>0</b>	<b>190</b>	<b>0</b>	<b>25</b>	<b>9</b>	<b>84</b>	<b>72</b>	<b>0</b>	<b>0</b>
<b>Public Works</b>													
<i>Equipment</i>	114.45	52.45	62	0	0	62	27	27	0	0	8	0	0
<i>Vehicles</i>	391	0	271	85	35	391	42	105	0	129	0	115	36
<b>Department Total</b>	<b>505</b>	<b>52.45</b>	<b>333</b>	<b>85</b>	<b>35</b>	<b>453</b>	<b>69</b>	<b>132</b>	<b>0</b>	<b>129</b>	<b>8</b>	<b>115</b>	<b>36</b>
<b>Total Funding Requirements</b>	<b>771.95</b>	<b>119.95</b>	<b>337.5</b>	<b>279.5</b>	<b>35</b>	<b>652</b>	<b>78</b>	<b>157</b>	<b>9</b>	<b>213</b>	<b>80</b>	<b>115</b>	<b>45</b>