

# FISCAL YEAR 2018 COMMUNITY IMPROVEMENT PROGRAM

SCHEDULE AS OF JUNE 2017

## QUARTER 1: MARCH-MAY 2017

DEPARTMENT	PROJECT NAME	EXPENDITURE	CONTRACT AWARD AMOUNT	FUND	RFP/AWARD TIME FRAME	PROJECT DELIVERY TIME FRAME
Public Safety	Starcom Radio Implementation	287,500	300,000	General	Q1* (Q2)	Q2/Q3 (Q2)
<b>Public Safety Quarter 1 Subtotal</b>		<b>\$287,500</b>	<b>\$300,000</b>			
Public Works	Storm Water Drainage Improvements	2,950,000	1,486,011	Bond Construction	Q1	Q2
	<i>Construction Engineering</i>		79,276			
Public Works	Residential Sidewalk Replacement	100,000	100,000	General	Q1	Q2/Q3
<b>Public Works Quarter 1 Subtotal</b>		<b>\$3,050,000</b>	<b>\$1,665,287</b>			
<b>Quarter 1 Subtotal</b>		<b>\$3,337,500</b>	<b>\$1,965,287</b>			

## QUARTER 2: JUNE-AUGUST 2017

DEPARTMENT	PROJECT NAME	EXPENDITURE	PENDING JUNE BOT APPROVAL	FUND	RFP/AWARD TIME FRAME	PROJECT DELIVERY TIME FRAME
IT Infrastructure	Desktop Replacement	12,500		General	Q2	Q2
IT Infrastructure	Infrastructure Switching Equipment	65,000		General	Q2	Q3
<b>IT Infrastructure Quarter 2 Subtotal</b>		<b>\$77,500</b>				
Public Safety	Ambulance Replacement	350,000	310,720	General	Q2	Q4
<b>Public Safety Quarter 2 Subtotal</b>		<b>\$350,000</b>	<b>\$310,720</b>			
Public Works	Village Hall HVAC Upgrade Supplement	100,000		General	Q2* (Q1)	Q2 (Q1)
Public Works	Street Resurfacing	1,391,700	1,179,144	Motor Fuel Tax/ Bond Construction	Q2*(Q1)	Q2/Q3 (Q2)
	<i>Construction Engineering</i>		20,904			
Public Works	Tudor Court Engineering & Design	100,000	30,000	Bond Construction	Q2	Q3
	<i>Construction Engineering</i>		TBD			
Public Works	Water Main Replacement	378,700	472,131	Water	Q2	Q2/Q3
Public Works	Stump Grinder	50,000	47,973	General	Q2	Q3
Public Works	Storm Water Outfall – Rockgate Lane	150,000	360,406	Bond Construction	Q2	Q2/Q3
Public Works	Wyman Green Space Use Analysis	50,000		General	Q2	Q2/Q3
Public Works	Water Plant SCADA	250,000		Water	Q2	Q3/Q4
<b>Public Works Quarter 2 Subtotal</b>		<b>\$2,470,400</b>	<b>\$2,110,558</b>			
<b>Quarter 2 Subtotal</b>		<b>\$2,897,900</b>	<b>\$2,421,278</b>			

\*Project time frame recently updated. Previous time frame indicated in parentheses.

### QUARTER 3: SEPTEMBER-NOVEMBER 2017

DEPARTMENT	PROJECT NAME	EXPENDITURE	FUND	RFP/AWARD TIME FRAME	PROJECT DELIVERY TIME FRAME
Public Safety	Firing Range Improvements/Upgrades	74,000	General	Q3	Q3
Public Safety	Squad Car Video Cameras	10,000	General	Q3	Q4
Public Safety	Public Safety Vehicle Replacement #650	45,000	General	Q3	Q4
Public Safety	Public Safety Vehicle Replacement #662	45,000	General	Q3	Q4
<b>Public Safety Quarter 3 Subtotal</b>		<b>\$174,000</b>			
Public Works	Sewer Jet	195,000	General	Q3	Q3/Q4
Public Works	Street Sweeper	190,000	General	Q3	Q3/Q4
Public Works	Storm Water Study	25,000	Bond Construction	Q3	Q3/Q4
<b>Public Works Quarter 3 Subtotal</b>		<b>\$410,000</b>			
<b>Quarter 3 Subtotal</b>		<b>\$584,000</b>			

### QUARTER 4: DECEMBER 2017-FEBRUARY 2018

DEPARTMENT	PROJECT NAME	EXPENDITURE	FUND	RFP/AWARD TIME FRAME	PROJECT DELIVERY TIME FRAME
Public Works	Mechanical Lift Replacement	75,000	General	Q4	Q4
<b>Public Works Quarter 4 Subtotal</b>		<b>\$75,000</b>			
<b>Quarter 4 Subtotal</b>		<b>\$75,000</b>			

**FISCAL YEAR 2018 CIP TOTAL \$6,894,400**

### DEFERRED/REMOVED PROJECTS

DEPARTMENT	PROJECT NAME	EXPENDITURE	FUND	RFP/AWARD TIME FRAME	PROJECT DELIVERY TIME FRAME
Public Works	Sanitary Sewer Lining	200,000	Bond Construction	Deferred	Deferred
Public Safety	Public Safety Vehicle Replacement #661	20,000	General	Deleted	Deleted