

TOWN OF NEWTOWN

CAPITAL PROJECT STATUS REPORT

MARCH 31, 2012

LEGEND

- 1. PROJECT STATUS SUMMARY REPORT**
- 2. PROJECT – STATUS REPORT**
- 3. CAPITAL PROJECT FINANCIAL SUMMARY REPORT**

PROJECT STATUS SUMMARY REPORT

PROJECT – STATUS REPORTS

(IN ORDER AS THEY APPEAR ON THE SUMMARY REPORT)

Town of Newtown
Capital Project Status Report

Date of Report March 31, 2012

Project # **1032**

Page 1 of 2

Project Name SANDY HOOK STREETScape

Project Owner ECONOMIC DEVELOPMENT

Project Start Date (Anticipated) see comments

Project Completion Date (Anticipated)

Project Description:

Final construction design and installation of sidewalks, curbs, decorative streetlighting and landscaping along Glen Road, Washington Avenue and Riverside Road in Sandy Hook Center.

CIP Year 2010/2011

Has Special Appropriation been Authorized YES

Date appropriation authorized (or planned date to be authorized) November-10

Amount authorized (or CIP amount if not authorized yet) \$ 1,000,000

<u>Financing:</u>	Bonding	\$ 1,000,000
	Grants	
	Other	\$ 1,000,000

<u>Project Referred to:</u>	√ = Referred	<u>Comments</u>
Public Building & Site Committee		
Town Planning & Zoning		
Bureau of School Facilities		
Building Official		
Fire Marshal		
Health District		

Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report December 31, 2011

Project # 1032

Page 2 of 2

PROJECT STATUS:

% Complete

Date 100% Complete

- Planning (departmental) 40% September-11
- Design - Preliminary/Schematic 90% November-11
- Design - Final 0% November-11
- Bid Process 0%
- Construction 0%
- Contract Amount (Bid Amount)
- Capital Item Purchased *If you checked here - do not fill in bulleted items above*

Architect/Engineer _____ Construction Manager _____

Comments:

One million dollars was appropriated to be used and bonded over five years.

A \$100,000 STEAP grant was award in the Fall of 2010. Final agreement between Town & State is in place.

Streetscape Program guidelines were created in May 2010 and provided to SHOP in the fall 2010. It is expected that assistance under the program will be for the NSB & Villa Restaurant project. Funds may pay for engineering plans, and materials. Agreements with property owners must be accomplished. It is expected that this should occur in July/August 2011.

Planning for the realignment of the intersection and the removal of the island and pole has progressed. This project provides us with an opportunity to install streetscape elements for the intersection following this work. A scope of work for the design/engineering plans for the streetscape abutting the intersection is in process. Staff discussed this option with the SHOP group in May 2011 and the group concurred that the intersection work should proceed.

Project start date will be after the completion of the Sandy Hook water main project and the intersection realignment.

Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report March 31, 2012

Project # 1007

Page 1 of 2

Project Name HIGH SCHOOL ADDITION

Project Owner EDUCATION

Project Start Date (Anticipated) 5/1/2009

Project Completion Date (Anticipated) 12/1/2012

Project Description:

Planning and construction of additions and renovations at Newtown High School . See comments below for a more detailed description.

CIP Year 2008/2009

Has Special Appropriation been Authorized YES

Date appropriation authorized (or planned date to be authorized) May-09

Amount authorized (or CIP amount if not authorized yet) \$ 41,576,000

Financing:	Bonding	\$ 28,500,000
	Grants	\$ 13,076,000
	Other	\$ 41,576,000

Project Referred to:	√ = Referred	Comments
Public Building & Site Committee	√	
Town Planning & Zoning	√	
Bureau of School Facilities	√	
Building Official	√	
Fire Marshal	√	
Health District	√	

Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report March 31, 2012

Project # 1007

Page 2 of 2

PROJECT STATUS:

% Complete

Date 100% Complete

- Planning (departmental) 100% []
- Design - Preliminary/Schematic 100% []
- Design - Final 100% []
- Bid Process 100% April-09
- Construction 100% []
- Contract Amount (Bid Amount) []
- Capital Item Purchased [] *If you checked here - do not fill in bulleted items above*

Architect/Engineer _____

Construction Manager _____

Comments:

Project consisting of renovations and additions to provide additional space for twenty general use classrooms, five science classrooms/laboratories, two culinary arts classrooms, two child development classrooms and a new multi-purpose cafeteria and kitchen; new teacher offices for the new classrooms and school assistant principal offices & conference areas; expanded and improved nurses suite, accessible toilet and work stations, faculty workroom, dance studio, exercise room, computer lab; renovations to the film studio, expansion of a circulation stair, conversion of existing spaces to an art studio, ensemble music rooms, and renovations to the electronic music rooms; installation of a new synthetic athletic field and all weather track, modifications to the existing concrete bleachers to provide accessibility to disabled spectators; expansion and renovations to the existing gymnasium, including new retractable bleachers with handicap accessible seating; new service space area; new handicap parking spaces and improvements to existing handicap parking spaces to meet new code requirements; construction of a small children's play area to accommodate the child development area needs; HVAC improvements; site work, roadwork, lighting, landscaping, miscellaneous renovations and improvements, furniture, fixtures and equipment related thereto, and for feasibility, surveys, testing, inspections, environmental, construction management and other professional fees, administrative, financing, printing and legal costs related to the foregoing, all to be approved by the Public Building & Site Commission.

CONSTRUCTION MANAGER IS GOING THRU THE PUNCH LIST.

Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report March 31, 2012

Project # **1034**

Page 1 of 2

Project Name MIDDLE SCHOOL ROOF REPLACEMENT

Project Owner EDUCATION

Project Start Date (Anticipated) 7/1/2011

Project Completion Date (Anticipated) 11/1/2011

Project Description:

To replace the middle school roof.

CIP Year 2010/2011

Has Special Appropriation been Authorized YES

Date appropriation authorized (or planned date to be authorized) June-10

Amount authorized (or CIP amount if not authorized yet) \$ 4,257,690

<u>Financing:</u>	Bonding	\$ 2,980,690
	Grants	\$ 1,277,000
	Other	\$ 4,257,690

Project Referred to:

√ = Referred

Comments

Public Building & Site Committee	√
Town Planning & Zoning	
Bureau of School Facilities	√
Building Official	
Fire Marshal	
Health District	

Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report March 31, 2012

Project # 1034

Page 2 of 2

PROJECT STATUS:

% Complete

Date 100% Complete

- Planning (departmental) 100% []
- Design - Preliminary/Schematic 100% []
- Design - Final 100% []
- Bid Process 100% []
- Construction 100% []
- Contract Amount (Bid Amount) \$ 3,077,000.00
- Capital Item Purchased [] *If you checked here - do not fill in bulleted items above*

Architect/Engineer KAESTLE BOOS

Construction Manager SILKTOWN

Comments:

PUNCH LIST ITEMS ARE CURRENTLY BEING COMPLETED

Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report March 31, 2012

Project # 1025

Page 1 of 2

Project Name **PARKS & REC TREADWELL POOL BUILDING**

Project Owner **PARKS & RECREATION**

Project Start Date (Anticipated) 12/1/2010

Project Completion Date (Anticipated) 3/1/2012

Project Description:

Pool filter replacement; update old fixtures, plumbing, electric, ventilation for more efficient operation; reconfigure to meet current code and ADA requirements, make the bathrooms more accessible to the outside usage of the building.

CIP Year 2009/2010

Has Special Appropriation been Authorized YES

Date appropriation authorized (or planned date to be authorized) August-09

Amount authorized (or CIP amount if not authorized yet) \$ 405,000

<u>Financing:</u>	Bonding	\$ 405,000
	Grants	-----
	Other	\$ 405,000

Project Referred to:

√ = Referred

Comments

- Public Building & Site Committee
- Town Planning & Zoning
- Bureau of School Facilities
- Building Official
- Fire Marshal
- Health District

√
√

Referral not necessary

Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report March 31, 2012

Project # 1025

Page 2 of 2

PROJECT STATUS:

% Complete

Date 100% Complete

- Planning (departmental) 100% []
- Design - Preliminary/Schematic 100% April-12
- Design - Final 90% []
- Bid Process 90% []
- Construction [] []
- Contract Amount (Bid Amount) []
- Capital Item Purchased [] *If you checked here - do not fill in bulleted items above*

Architect/Engineer _____

Construction Manager _____

Carl Samuelson

Comments:

The pool filter replacement has already been completed.

The RFP for this project went out on Feb 7th.

Project had to be rebid due to no bidders on Feb 7th. The rebid produced two very qualified bidders with excellent submissions on Tuesday April 3rd. Carl and I will be having a scope review on Wednesday April 18th at 9:00am. From that review we hope to award the bid.

Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report March 31, 2012
 Project # 1027
 Page 1 of 2

Project Name PARKS & REC DICKINSON PARK RENOV

Project Owner PARKS & RECREATION

Project Start Date (Anticipated) 10/1/2010

Project Completion Date (Anticipated) 5/1/2012

Project Description:

Tennis courts and basketball courts renovation. Improvements to pavilion. Water line installation and parking improvements. This is part of the Dickinson Park master plan.

CIP Year 2009/2010

Has Special Appropriation been Authorized YES

Date appropriation authorized (or planned date to be authorized) August-09

Amount authorized (or CIP amount if not authorized yet) \$ 620,000

<u>Financing:</u>	Bonding	<u>\$ 620,000</u>
	Grants	<u>-----</u>
	Other	<u>\$ 620,000</u>

<u>Project Referred to:</u>	√ = Referred	<u>Comments</u>
Public Building & Site Committee	<input type="checkbox"/>	<input type="checkbox"/>
Town Planning & Zoning	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Bureau of School Facilities	<input type="checkbox"/>	<input type="checkbox"/>
Building Official	<input type="checkbox"/>	<input type="checkbox"/>
Fire Marshal	<input type="checkbox"/>	<input type="checkbox"/>
Health District	<input type="checkbox"/>	<input type="checkbox"/>

Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report March 31, 2012

Project # **1027**

Page 2 of 2

PROJECT STATUS:

% Complete

Date 100% Complete

- Planning (departmental) 100% September-09
- Design - Preliminary/Schematic 100% September-09
- Design - Final 100% March-10
- Bid Process 100% April-10
- Construction 95%
- Contract Amount (Bid Amount) \$ 450,000.00
- Capital Item Purchased [] *If you checked here - do not fill in bulleted items above*

Architect/Engineer Stantec Construction Manager Carl Samuelson/Amy Mangold

Comments:

The \$450,000 bid amount above is for the tennis & basketball courts only. The basketball court and the Tennis courts are completed. The additional work of parking improvements, water installation and the pavilion will have to wait until after our busy season and perhaps in conjunction with the stream project.

Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report March 31, 2012

Project # 1026

Page 1 of 2

Project Name **PARKS & REC MAINT FACILITY RENOV PHASE I**

Project Owner PARKS & RECREATION

Project Start Date (Anticipated) 7/1/2010

Project Completion Date (Anticipated) 10/1/2011

Project Description:

This phase will prioritize on the main infrastructure components of renovating the building. This includes but is not limited to: Heating, ventilation, and air conditioning components; electrical system (most of the building needs rewiring); bathroom construction and renovations; locker room construction; code compliance; break room framing and parts room framing. Fire alarm system , as required; technology infrastructure for internet, radio and teledata communications. Repair building drainage and lot grading issues.

CIP Year 2009/2010

Has Special Appropriation been Authorized YES

Date appropriation authorized (or planned date to be authorized) August-09

Amount authorized (or CIP amount if not authorized yet) \$ 350,000

<u>Financing:</u>	Bonding	\$ 350,000
	Grants	
	Other	\$ 350,000

Project Referred to:

√ = Referred

Comments

Public Building & Site Committee	√	
Town Planning & Zoning	√	
Bureau of School Facilities	√	
Building Official	√	
Fire Marshal	√	
Health District		

Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report March 31, 2012

Project # 1026

Page 2 of 2

PROJECT STATUS:

% Complete

Date 100% Complete

- | | | | | | | | | | | | | | | | |
|---|---|------|------|-----|-----|-----|--|--|---|---------|---------|--|--|--|--|
| <ul style="list-style-type: none"> • Planning (departmental) • Design - Preliminary/Schematic • Design - Final • Bid Process • Construction • Contract Amount (Bid Amount) • Capital Item Purchased | <table border="1" style="border-collapse: collapse; width: 100%;"> <tr><td style="text-align: center;">100%</td></tr> <tr><td style="text-align: center;">100%</td></tr> <tr><td style="text-align: center;">95%</td></tr> <tr><td style="text-align: center;">85%</td></tr> <tr><td style="text-align: center;">35%</td></tr> <tr><td style="text-align: center;"> </td></tr> <tr><td style="text-align: center;"> </td></tr> </table> | 100% | 100% | 95% | 85% | 35% | | | <table border="1" style="border-collapse: collapse; width: 100%;"> <tr><td style="text-align: center;">July-10</td></tr> <tr><td style="text-align: center;">July-10</td></tr> <tr><td style="text-align: center;"> </td></tr> <tr><td style="text-align: center;"> </td></tr> <tr><td style="text-align: center;"> </td></tr> <tr><td style="text-align: center;"> </td></tr> </table> | July-10 | July-10 | | | | |
| 100% | | | | | | | | | | | | | | | |
| 100% | | | | | | | | | | | | | | | |
| 95% | | | | | | | | | | | | | | | |
| 85% | | | | | | | | | | | | | | | |
| 35% | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| July-10 | | | | | | | | | | | | | | | |
| July-10 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
- If you checked here - do not fill in bulleted items above

Architect/Engineer _____ Construction Manager _____

Comments:

TRC has already done the remediation report and AAIS has already done the abatement. Heating & Cooling will be going out . Bids for interior construction, interior walls, in conjunction with IT and electrician plus supplier, attic insulation , interior painting have all been planned or in the planning process for bidding. The drain work outside of the building has been complete by Park and Recreation staff along with concrete work to prepare for the new paving. Lighting detection system has been installed and complete. Low voltage wiring Quotes are almost complete After low voltage wiring is complete then insulation will be installed in the attic Archie and Bob from the Parks and Recreation crew have installed all new wiring for the lighting. This work is checked by the town electrician with the BOE. Primary electric feeds have been distributed in the building

As of April 2012:

1. Fiber optic conduit installation is 100% complete.
2. Main run electrical conduit is 100% complete
3. Interior Lighting installation is complete
4. Technology engineering is complete through Scott and George.
5. Security survey is complete.
6. HVAC, Painting, Electrical, and Plumbing (general trades) will go this month.
7. Lift for shop has been installed
8. Fencing work on outside yard has started
9. Overhead equipment removal is complete
10. Pallet rack install is 100% complete
- 11.Continued panel installation for reconfigured power distribution has started
12. Exterior lighting has started
13. HVAC bid will go out now that weather is good and we are not longer dependant on existing heat.

Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report March 31, 2012

Project # 1030

Page 1 of 2

Project Name PARKS & REC MAINT FACILITY RENOV PHASE II

Project Owner PARKS & RECREATION

Project Start Date (Anticipated) 8/1/2010

Project Completion Date (Anticipated) 5/1/2012

Project Description:

The second phase will complete the facility as far as fitting out office space for the Assistant Director, Park & Field Operation Supervisors, as well as the mechanic. The items included in this phase, but not limited to are as follows: installation of the telephone system, building security and fire alarm systems, graded parking and exterior work areas and a yard fence with gates. Also, install exhaust ventilation systems per code for shop area, replace all facility lighting with energy efficient applicable fixtures (including exterior). Install video training equipment to comply with OSHA, furnish offices and rooms as needed and install required data lines and computer terminal stations.

CIP Year 2010/2011

Has Special Appropriation been Authorized YES

Date appropriation authorized (or planned date to be authorized) November-10

Amount authorized (or CIP amount if not authorized yet) \$ 350,000

<u>Financing:</u>	Bonding	\$ 350,000
	Grants	
	Other	\$ 350,000

Project Referred to:

√ = Referred

Comments

Public Building & Site Committee Town Planning & Zoning Bureau of School Facilities Building Official Fire Marshal Health District	<div style="border: 1px dashed black; width: 30px; height: 30px; margin: 0 auto;"></div> √ <div style="border: 1px dashed black; width: 30px; height: 30px; margin: 0 auto;"></div> √ <div style="border: 1px dashed black; width: 30px; height: 30px; margin: 0 auto;"></div> √ <div style="border: 1px dashed black; width: 30px; height: 30px; margin: 0 auto;"></div> √ <div style="border: 1px dashed black; width: 30px; height: 30px; margin: 0 auto;"></div> √	<div style="border: 1px dashed black; width: 100%; height: 30px; margin-bottom: 5px;"></div> <div style="border: 1px dashed black; width: 100%; height: 30px; margin-bottom: 5px;"></div> <div style="border: 1px dashed black; width: 100%; height: 30px; margin-bottom: 5px;"></div> <div style="border: 1px dashed black; width: 100%; height: 30px; margin-bottom: 5px;"></div> <div style="border: 1px dashed black; width: 100%; height: 30px; margin-bottom: 5px;"></div>
---	--	--

Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report March 31, 2012

Project # **1030**

Page 2 of 2

PROJECT STATUS:

% Complete

Date 100% Complete

- | | | | | | | | | | | | | | | | | |
|---|--|------|------|------|-----|--|--|--|---|--|--|--|--|--|--|--|
| <ul style="list-style-type: none"> ● Planning (departmental) ● Design - Preliminary/Schematic ● Design - Final ● Bid Process ● Construction ● Contract Amount (Bid Amount) ● Capital Item Purchased | <table border="1" style="border-collapse: collapse; width: 100%;"> <tr><td style="text-align: center;">100%</td></tr> <tr><td style="text-align: center;">100%</td></tr> <tr><td style="text-align: center;">100%</td></tr> <tr><td style="text-align: center;">85%</td></tr> <tr><td style="text-align: center;"> </td></tr> <tr><td style="text-align: center;"> </td></tr> <tr><td style="text-align: center;"> </td></tr> </table> | 100% | 100% | 100% | 85% | | | | <table border="1" style="border-collapse: collapse; width: 100%;"> <tr><td style="height: 20px;"> </td></tr> </table> | | | | | | | |
| 100% | | | | | | | | | | | | | | | | |
| 100% | | | | | | | | | | | | | | | | |
| 100% | | | | | | | | | | | | | | | | |
| 85% | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | <input type="checkbox"/> <i>If you checked here - do not fill in bulleted items above</i> | | | | | | | | | | | | | | | |

Architect/Engineer _____ Construction Manager Carl Samuelson/Amy Mangold

Comments:

TRC has already done the remediation report and AAIS has already done the abatement. Heating & Cooling will be going out . Bids for interior construction, interior walls, in conjunction with IT and electrician plus supplier, attic insulation , interior painting have all been planned or in the planning process for bidding. the drain work outside of the building has been complete by Park and Recreation staff along with concrete work to prepare for the new paving. Lighting detection system has been installed and complete. Low voltage wiring Quotes are almost complete After low voltage wiring is complete then insulation will be installed in the attic Archie and Bob from the Parks and Recreation crew have installed all new wiring for the lighting. This work is checked by the town electrician with the BOE. Primary electric feeds have been distributed in the building

As of Jan 2012:

1. Fiber optic conduit installation is 100% complete.
2. Main run electrical conduit is 100% complete
3. Interior Lighting installation is complete
4. Technology engineering is complete through Scott and George.
5. Security survey is complete.
6. HVAC, Painting, Electrical, and Plumbing (general trades) will go this month.
7. Lift for shop has been installed
8. Fencing work on outside yard has started
9. Overhead equipment removal is complete
10. Pallet rack install is 100% complete
- 11.Continued panel installation for reconfigured power distribution has started
12. Exterior lighting has started
13. HVAC bid will go out now that weather is good and we are not longer dependant on existing heat

Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report March 31, 2012

Project # 1004

Page 1 of 2

Project Name **NEW ANIMAL CONTROL BUILDING**

Project Owner PUBLIC WORKS

Project Start Date (Anticipated) 5/1/2011

Project Completion Date (Anticipated) 7/1/2012

Project Description:

New animal control facility to be located on Fairfield Hills on Old Farm Road on the site of the old sewer plant. Construction has proceeded and reached 80% completion. We expect substantial completion in May and available for opening by the end of June 2012.

CIP Year 2008/2009

Has Special Appropriation been Authorized YES

Date appropriation authorized (or planned date to be authorized) June-08

Amount authorized (or CIP amount if not authorized yet) \$ 750,000

<u>Financing:</u>	Bonding	\$ 750,000
	Grants	
	Other	\$ 250,000
		\$ 1,000,000

<u>Project Referred to:</u>	√ = Referred	<u>Comments</u>
Public Building & Site Committee	√	
Town Planning & Zoning	√	
Bureau of School Facilities		
Building Official	√	
Fire Marshal	√	
Health District		

Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report March 31, 2012

Project # 1004

Page 2 of 2

PROJECT STATUS:

% Complete

Date 100% Complete

- **Planning (departmental)** 100% November-10
- **Design - Preliminary/Schematic** 100% April-11
- **Design - Final** 100% June-11
- **Bid Process** 100% August-11
- **Construction** 80% March-12
- **Contract Amount (Bid Amount)** \$ 1,000,000.00
- **Capital Item Purchased** [] *If you checked here - do not fill in bulleted items above*

Architect/Engineer Jacunksi-Humes Construction Manager Baybutt Construction

Comments:

The footing and frost walls are complete. Mechanical system under the slab are being installed



Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report December 31, 2011

Project # 1033

Page 1 of 2

Project Name SANDY HOOK WATER MAIN EXTENSION

Project Owner PUBLIC WORKS

Project Start Date (Anticipated) 7/1/2011

Project Completion Date (Anticipated) 8/1/2011

Project Description:

This project extends public water through out Sandy Hook Center on Riverside, Washington and Glen Roads. It closes the loop of the existing line that currently crosses Washington, down Crestwood and terminates at Sandy Hook Fire House.

CIP Year 2010/2011

Has Special Appropriation been Authorized YES

Date appropriation authorized (or planned date to be authorized) November-10

Amount authorized (or CIP amount if not authorized yet) \$ 450,000

<u>Financing:</u>	Bonding	\$ 450,000
	Grants	
	Other	\$ 450,000

<u>Project Referred to:</u>	√ = Referred	<u>Comments</u>
Public Building & Site Committee		
Town Planning & Zoning		
Bureau of School Facilities		
Building Official		
Fire Marshal		
Health District		

Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report December 31, 2011

Project # 1033

Page 2 of 2

PROJECT STATUS:

% Complete

Date 100% Complete

- Planning (departmental) 100% June-10
- Design - Preliminary/Schematic 100% March-11
- Design - Final 100% May-11
- Bid Process 100% June-11
- Construction 100% September-11
- Contract Amount (Bid Amount) \$ 391,047.00
- Capital Item Purchased [] *If you checked here - do not fill in bulleted items above*

Architect/Engineer GHD Engineers Construction Manager Public Works Department

Comments:

The main project was completed prior to the start of school. All laterals have been installed. Road patching will continue as needed until final paving after installation of the streetscape project



Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report March 31, 2012

Project # 1035

Page 1 of 2

Project Name **Boggs Hill Road Bridge**

Project Owner PUBLIC WORKS

Project Start Date (Anticipated) 10/1/2011

Project Completion Date (Anticipated) 5/1/2012

Project Description:

Replace failed existing corrugated metal pipe culvert with a precast concrete boxed culvert.

CIP Year 2011/2012

Has Special Appropriation been Authorized YES

Date appropriation authorized (or planned date to be authorized) September-11

Amount authorized (or CIP amount if not authorized yet) \$ 238,000

Financing:	Bonding	\$ 238,000
	Grants	-----
	Other	-----
		\$ 238,000

<u>Project Referred to:</u>	√ = Referred	<u>Comments</u>
Public Building & Site Committee		
Town Planning & Zoning		
Bureau of School Facilities		
Building Official		
Fire Marshal		
Health District		

Town of Newtown
Capital Project Status Report

Date of Report March 31, 2012

Project # 1035

Page 2 of 2

PROJECT STATUS:

% Complete

Date 100% Complete

- Planning (departmental) 100% March-11
- Design - Preliminary/Schematic 100% March-11
- Design - Final 100% May-11
- Bid Process 100% June-11
- Construction 95%
- Contract Amount (Bid Amount) \$ 212,000.00
- Capital Item Purchased *If you checked here - do not fill in bulleted items above*

Architect/Engineer _____ Town Engineer _____ Construction Manager _____ Public Works Department _____

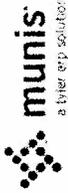
Comments:

Upon completion of a punch list in Spring 2012, project will be 100% complete

CAPITAL PROJECT FINANCIAL SUMMARY REPORT

FROM MUNIS ACCOUNTING SYSTEM

(IN ORDER OF PROJECT NUMBER)



05/15/2012 10:21
1244dtom

Town of Newtown
YEAR-TO-DATE BUDGET REPORT

PG 1
glytdbud

FOR 2012 09

	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55 CAPITAL PROJECTS							
1004 NEW ANIMAL SHELTER							
1004 441 BOND PROCEEDS - ANIMAL SHE	-750,000	0	-750,000	-750,000.00	.00	.00	100.0%
1004 444 DONATIONS - ANIMAL SHELTER	0	0	0	-116,950.00	.00	116,950.00	100.0%
1004 560 ARCH/ENGINEER-ANIMAL SHEL	0	0	0	648,082.90	.00	-648,082.90	100.0%*
1004 563 CONSTRUCTION	750,000	0	750,000	.00	.00	750,000.00	.0%
TOTAL NEW ANIMAL SHELTER	0	0	0	-218,867.10	.00	218,867.10	100.0%
1007 NEWTOWN H.S. ADDITIONS & RENO							
1007 441 BOND PROCEEDS - HS ADDITIO	-41,576,000	10,339,180	-31,236,820	-28,750,000.00	.00	-2,486,820.00	92.0%
1007 442 STATE GRANTS - HS ADDITION	0	-10,339,180	-10,339,180	-10,339,180.00	.00	.00	100.0%
1007 445 MISC. REVENUE	0	0	0	-62,162.88	.00	62,162.88	100.0%
1007 5500 BUILDING DESIGN	2,750,000	0	2,750,000	2,750,000.00	.00	.00	100.0%*
1007 5501 DEMOLITION/RIGGING-HS ADD	980,000	152,322	1,132,322	1,139,171.53	.00	-6,849.12	100.6%*
1007 5502 SITE WORK & SITE CONCRETE	3,830,000	348,075	4,178,075	4,131,109.06	.00	46,965.59	98.9%*
1007 5503 BUILDING CONCRETE - HS	1,219,551	319,167	1,538,718	1,533,599.21	.00	5,119.10	99.7%*
1007 5504 MASONRY - HS ADDITION	2,469,000	255,351	2,724,351	2,558,684.39	.00	165,666.25	93.9%*
1007 5505 STRUCTURAL & MISC METALS-	2,457,000	40,677	2,497,677	2,551,190.40	.00	-53,513.45	102.1%*
1007 5506 ARCHITECTURAL MILLWORK-HS	288,800	6,902	295,702	291,026.06	.00	4,676.25	98.4%*
1007 5507 ROOFING & WALL PANELS - H	1,564,520	98,522	1,663,042	1,584,083.40	.00	78,958.68	95.3%*
1007 5508 ALUMINUM WINDOWS - HS	1,328,000	-19,582	1,308,418	1,314,404.41	.00	-5,986.66	100.5%*
1007 5509 GENERAL TRADES-HS ADDITIO	3,139,023	87,741	3,226,764	3,198,122.17	.00	28,641.84	99.1%*
1007 5510 FLOORING TILE-HS ADDITION	219,848	4,183	224,031	220,970.65	.00	3,060.64	98.6%*
1007 5511 FLOORING - CARPET - HS	290,054	33,038	323,092	309,355.15	.00	13,736.85	95.7%*
1007 5512 FLOORING - WOOD - HS	201,308	25,940	227,248	227,248.30	.00	.00	100.0%*
1007 5513 PAINTING - HS ADDITION	124,900	8,478	133,378	137,629.82	.00	-4,251.33	103.2%*
1007 5514 FOOD SERVICE EQUIPMENT- H	648,000	5,887	653,887	653,887.00	.00	.00	100.0%*
1007 5515 ELEVATOR - HS ADDITION	79,000	2,880	81,880	81,880.00	.00	.00	100.0%*
1007 5516 APPLIED FIREPROOFING- HS	138,000	31,058	169,058	169,058.21	.00	.00	100.0%*
1007 5517 TOILET PARTITIONS - HS	31,255	0	31,255	29,692.25	.00	1,562.75	95.0%*
1007 5518 OPERABLE PARTITIONS - HS	10,965	0	10,965	10,965.00	.00	.00	100.0%*
1007 5519 METAL LOCKERS-HS ADDITION	55,371	0	55,371	55,372.00	.00	-1.00	100.0%*
1007 5520 GYM EQUIP/BLEACHERS - HS	197,720	6,138	203,858	198,693.88	.00	5,164.21	97.5%*
1007 5521 LAB & MUSICAL CASEWORK -	356,870	0	356,870	339,026.50	.00	17,843.50	95.0%*
1007 5522 FIRE PROTECTION - HS ADDI	334,500	33,060	367,560	391,180.68	.00	-23,620.47	106.4%*



05/15/2012 10:21
1244dton

Financials, Revenue & Citizen Services and Human Capital Management



Town of Newtown
YEAR-TO-DATE BUDGET REPORT

PG 2
glytbdud

FOR 2012 09

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1007 5523 PLUMBING & HVAC - HS	6,355,000	129,557	6,484,557	6,152,939.56	.00	331,617.30	94.9%*
1007 5524 ELECTRICAL - HS ADDITION	2,523,152	414,982	2,938,134	3,012,881.82	.00	-74,747.82	102.5%*
1007 5526 MATERIALS TESTING ALLOW -	100,000	0	100,000	101,212.00	.00	-1,212.00	101.2%*
1007 5530 CMAR GENERAL CONDITIONS -	1,312,046	0	1,312,046	1,312,046.00	.00	.00	100.0%*
1007 5531 CM CONST CONTINGENCY - HS	1,447,092	-889,716	557,376	704.12	.00	556,672.35	.1%*
1007 5532 BIDDER BOND ALLOWANCE - H	723,566	0	723,566	.00	.00	723,566.00	.0%*
1007 5533 CMAR GL INSURANCE - HS	310,289	0	310,289	310,289.00	.00	.00	100.0%*
1007 5534 CMAR P & P BONDS - HS	219,374	0	219,374	219,374.00	.00	.00	100.0%*
1007 5535 CMAR CONSTRUCTION FEE - H	774,867	103,714	878,581	874,666.54	.00	3,914.21	99.8%*
1007 5536 RETAINAGE	0	0	0	143.88	.00	-143.88	100.0%*
1007 5537 TOWN REIMBURSABLES	0	13,728	13,728	96,060.05	.00	-82,332.00	699.7%*
1007 5539 ARCHITECT/ENGINEERING SVS	311,518	192,482	504,000	525,741.99	.00	-21,741.99	104.3%*
1007 5540 ABATEMENT & DEMOLITION -	336,000	0	336,000	281,040.00	.00	54,960.00	83.6%*
1007 5541 ABATEMENT MONITORING - HS	75,000	0	75,000	36,980.00	.00	38,020.00	49.3%*
1007 5542 FF & E - HS ADDITION	903,000	0	903,000	861,864.25	.00	41,135.75	95.4%*
1007 5543 TECH EQUIPMENT - HS ADDIT	329,907	0	329,907	352,533.24	.00	-22,626.24	106.9%*
1007 5544 PHONE SYSTEM - HS ADDITIO	50,000	0	50,000	182,835.42	.00	-132,835.42	365.7%*
1007 5545 SECURITY SYSTEM - HS ADDI	50,000	0	50,000	78,952.89	.00	-28,952.89	157.9%*
1007 5546 A/E REIMBURSEMENT - HS	40,000	30,000	70,000	68,740.82	.00	1,259.18	98.2%*
1007 5547 MOVING & STORAGE - HS	75,000	0	75,000	.00	.00	75,000.00	.0%*
1007 5548 PORTABLE CLASSROOMS - HS	25,000	0	25,000	22,758.78	.00	2,241.22	91.0%*
1007 5549 OWNERS CONTINGENCY - HS	1,447,092	-1,434,586	12,506	-	.00	12,506.18	.0%*
1007 5550 CLERK OF THE WORKS - HS	134,010	0	134,010	143,765.51	.00	-9,755.51	107.3%*
1007 5551 NATURAL GAS LINE - HS	69,947	0	69,947	69,947.00	.00	.00	100.0%*
1007 5552 BORROWING EXPENSES - HS	150,000	0	150,000	496,597.20	.00	-346,597.20	331.1%*
1007 5553 CONTINGENCY - HS ADDITION	1,100,455	0	1,100,455	1,435.20	.00	1,099,019.80	.1%*
1007 5554 LEGAL	0	0	0	10,849.52	.00	-10,849.52	100.0%*
1007 5555 SEWER BENEFIT CHARGE	0	0	0	93,100.00	.00	-93,100.00	100.0%*
1007 5556 MISC	0	0	0	13,068.32	.00	-13,068.32	100.0%*
1007 5600 CHANGE ORDERS	0	0	0	30,316.40	.00	-30,316.40	100.0%*
TOTAL NEWTOWN H.S. ADDITIONS & RENO	0	0	0	75,850.69	.00	-75,850.69	100.0%
1024 POLICE RADIO ENHANCEMENTS							
1024 441 BOND PROCEEDS-POLICE RADIO	-494,000	0	-494,000	-494,000.00	.00	.00	100.0%*
1024 551 CAPITAL EXPENSE-POLICE RAD	494,000	0	494,000	494,000.00	.00	.00	100.0%*
TOTAL POLICE RADIO ENHANCEMENTS	0	0	0	.00	.00	.00	.0%
1025 RENOVATE TREADWELL POOL BLDG							
1025 441 BOND PROCEEDS	-405,000	0	-405,000	-405,000.00	.00	.00	100.0%*



05/15/2012 10:21
1244dtom

Financials, Revenue & Citizen Services and Human Capital Management

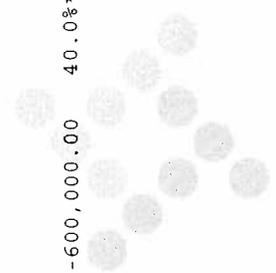


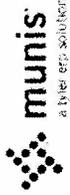
Town of Newtown
YEAR-TO-DATE BUDGET REPORT

PG 3
glytbdud

FOR 2012 09

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1025 551 CAPITAL EXPENSE-TREADWELL	405,000	0	405,000	95,065.44	.00	309,934.56	23.5%
TOTAL RENOVATE TREADWELL POOL BLDG	0	0	0	-309,934.56	.00	309,934.56	100.0%
<hr/>							
1026 P & R MAINT FAC RENOVATIONS							
1026 441 BOND PROCEEDS-P&R MAINTENA	-350,000	0	-350,000	-350,000.00	.00	.00	100.0%
1026 551 CAPITAL EXPENSE-P&R MAINT	350,000	0	350,000	254,446.85	.00	95,553.15	72.7%
TOTAL P & R MAINT FAC RENOVATIONS	0	0	0	-95,553.15	.00	95,553.15	100.0%
<hr/>							
1027 DICKINSON PARK RENOVATIONS							
1027 441 BOND PROCEEDS	-620,000	0	-620,000	-620,000.00	.00	.00	100.0%
1027 551 CAPITAL EXPENSE-DICKINSON	620,000	0	620,000	556,643.96	.00	63,356.04	89.8%*
TOTAL DICKINSON PARK RENOVATIONS	0	0	0	-63,356.04	.00	63,356.04	100.0%
<hr/>							
1030 P&R MAINTENANCE FACILITY II							
1030 441 BOND PROCEEDS-P&R MAINT FA	-350,000	0	-350,000	-350,000.00	.00	.00	100.0%
1030 551 CAPITAL EXPENSE-P&R MAINT	350,000	0	350,000	.00	.00	350,000.00	.0%
TOTAL P&R MAINTENANCE FACILITY II	0	0	0	-350,000.00	.00	350,000.00	100.0%
<hr/>							
1031 BRIDGE REPLACE - OLD MILL DAM							
1031 441 BOND PROCEEDS-OLD MILL DAM	-270,000	0	-270,000	-270,000.00	.00	.00	100.0%
1031 551 CAP EXP - OLD MILL DAM BRI	270,000	0	270,000	270,000.00	.00	.00	100.0%*
TOTAL BRIDGE REPLACE - OLD MILL DAM	0	0	0	.00	.00	.00	.0%
<hr/>							
1032 SH STREETSCAPE							
1032 441 BOND PROCEEDS-SH STREETSCA	-1,000,000	0	-1,000,000	-400,000.00	.00	-600,000.00	40.0%*





05/15/2012 10:21
1244dtom

Town of Newtown
YEAR-TO-DATE BUDGET REPORT

PG 4
glytbdud

FOR 2012 09

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1032 551 CAPITAL EXP- SH STREETSCAP	1,000,000	0	1,000,000	18,872.45	.00	981,127.55	1.9%
TOTAL SH STREETSCAPE	0	0	0	-381,127.55	.00	381,127.55	100.0%
1033 SH WATER MAIN EXT							
1033 441 BOND PROCEEDS-SH WATER MAI	-450,000	0	-450,000	-450,000.00	.00	.00	100.0%
1033 551 CAPITAL EXP- SH WATER MAIN	450,000	0	450,000	450,000.00	.00	.00	100.0%*
TOTAL SH WATER MAIN EXT	0	0	0	.00	.00	.00	.0%
1034 MIDDLE SCHOOL ROOF							
1034 441 BOND PROCEEDS-MS ROOF	-4,803,000	545,310	-4,257,690	-2,705,000.00	.00	-1,552,690.00	63.5%*
1034 442 STATE GRANTS	0	0	0	-664,415.00	.00	664,415.00	100.0%
1034 551 CAPITAL EXPENSE- MS ROOF	4,803,000	-545,310	4,257,690	3,734,372.65	.00	523,317.35	87.7%*
TOTAL MIDDLE SCHOOL ROOF	0	0	0	364,957.65	.00	-364,957.65	100.0%
1036 BOGGS HILL RD CULVERT							
1036 441 BOND PROCEEDS - BOGGS HILL	-238,000	0	-238,000	-215,000.00	.00	-23,000.00	90.3%
1036 551 CAPITAL EXPENSE - BOGGS HI	238,000	0	238,000	210,043.84	.00	27,956.16	88.3%*
TOTAL BOGGS HILL RD CULVERT	0	0	0	-4,956.16	.00	4,956.16	100.0%
1037 HAWLEY BOILER/HVAC							
1037 441 BOND PROCEEDS-HAWLEY HVAC	-350,000	0	-350,000	-185,000.00	.00	-165,000.00	52.9%*
1037 551 CAPITAL EXPENSE-HAWLEY HVA	350,000	0	350,000	.00	.00	350,000.00	.0%
TOTAL HAWLEY BOILER/HVAC	0	0	0	-185,000.00	.00	185,000.00	100.0%
TOTAL CAPITAL PROJECTS	0	0	0	-1,167,986.22	.00	1,167,986.22	100.0%
TOTAL REVENUES	-51,656,000	545,310	-51,110,690	-47,126,707.88	.00	-3,983,982.12	
TOTAL EXPENSES	51,656,000	-545,310	51,110,690	45,958,721.66	.00	5,151,968.34	
GRAND TOTAL	0	0	0	-1,167,986.22	.00	1,167,986.22	100.0%

** END OF REPORT - Generated by Donna Tomasko **