

TOWN OF NEWTOWN

CAPITAL PROJECT STATUS REPORT

JUNE 30, 2011

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 July 11, 2011
 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

Financing: Bonding \$ 1,000,000

Grants

Other

\$ 1,000,000

Project Referred to:

√ = Referred

Comments

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

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Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report July 11, 2011

Project # 1032

Page 2 of 2

PROJECT STATUS:

% Complete

Date 100% Complete

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| • Planning (departmental) | <input type="text" value="40%"/> | <input type="text" value="September-11"/> |
| • Design - Preliminary/Schematic | <input type="text" value="90%"/> | <input type="text" value="November-11"/> |
| • Design - Final | <input type="text" value="0%"/> | <input type="text" value="November-11"/> |
| • Bid Process | <input type="text" value="0%"/> | <input type="text"/> |
| • Construction | <input type="text" value="0%"/> | <input type="text"/> |
| • Contract Amount (Bid Amount) | <input type="text"/> | |
| • Capital Item Purchased | <input type="text"/> | <i>If you checked here - do not fill in bulleted items above</i> |

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 June 30, 2011

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) 10/1/2011

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

<u>Financing:</u>	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

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Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report June 30, 2011

Project # 1007

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PROJECT STATUS:

% Complete

Date 100% Complete

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| <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;">100%</td></tr> <tr><td style="text-align: center;">95%</td></tr> <tr><td style="text-align: center;"> </td></tr> <tr><td style="text-align: center;"> </td></tr> </table> | 100% | 100% | 100% | 100% | 95% | | | <table border="1" style="border-collapse: collapse; width: 100%;"> <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;">April-09</td></tr> <tr><td style="text-align: center;"> </td></tr> <tr><td style="text-align: center;"> </td></tr> </table> | | | | April-09 | | |
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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.

Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report June 30, 2011

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) 9/1/2011

Project Description:

To replace the middle school roof with associated roof drains and gutters. Correct existing fire separation construction.

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

Project Referred to:

√ = Referred

Comments

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

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Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report June 30, 2011

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 40% []
- 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:

Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report June 30, 2011

Project # 1006

Project Name PARKS & REC COMMUNITY CTR & DEMO

Project Owner PARKS & RECREATION

Project Start Date (Anticipated) 7/1/2010

Project Completion Date (Anticipated) 6/1/2012

Project Description:

This is a two part project: Schematic design for the community center with Ames & Whitaker; and the demolition of Litchfield and Yale buildings. The schematic design of the Community Center is finished.

The demolition work has finished . An additional amount was authorized in January 2011 for additional remediation work.

CIP Year 2008/2009

Has Special Appropriation been Authorized YES

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

Amount authorized (or CIP amount if not authorized yet) \$ 1,425,000

<u>Financing:</u>	Bonding	\$ 1,425,000
	Grants	
	Other	\$ 1,425,000

<u>Project Referred to:</u>	√ = Referred	<u>Comments</u>
Public Building & Site Committee	√	To be referred
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 June 30, 2011

Project # 1006

PROJECT STATUS:

% Complete

Date 100% Complete

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| <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;"> </td></tr> </table> | 100% | 100% | | | | | | <table border="1" style="border-collapse: collapse; width: 100%;"> <tr><td style="text-align: center;">February-10</td></tr> <tr><td style="text-align: center;">March-10</td></tr> <tr><td style="text-align: center;"> </td></tr> </table> | February-10 | March-10 | | | | | |
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Architect/Engineer Ames & Whitaker Construction Manager O & G Industries

Comments:

Demolition is complete on Litchfield Hall

Schematic design has been finished but public building and site have not approved the process/plans.

Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report June 30, 2011

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

<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 June 30, 2011

Project # 1025

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PROJECT STATUS:

% Complete

Date 100% Complete

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| <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;">90%</td></tr> <tr><td style="text-align: center;">35%</td></tr> <tr><td style="text-align: center;"> </td></tr> </table> | 90% | 35% | | | | | | <table border="1" style="border-collapse: collapse; width: 100%;"> <tr><td style="height: 20px;"> </td></tr> </table> | | | | | | | |
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- 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.

This will be a RFP for design and build. Carl is now also including the bathroom work for the Maint. garage in this RFP to save money and move quickly from job to job and avoid redundant RFP process. This RFP should be complete in August.

Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report June 30, 2011

Project # 1027

Project Name PARKS & REC DICKINSON PARK RENOV

Project Owner PARKS & RECREATION

Project Start Date (Anticipated) 10/1/2010

Project Completion Date (Anticipated) 9/1/2011

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

Financing: **Bonding** \$ 620,000

Grants

Other \$ 620,000

Project Referred to:

√ = Referred

Comments

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

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Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report June 30, 2011
 Project # 1027
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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 June 30, 2011

Project # 1002

Page 1 of 2

Project Name PARKS & REC MAINT FACILITY IMPR - ROOF

Project Owner PARKS & RECREATION

Project Start Date (Anticipated) 7/1/2010

Project Completion Date (Anticipated) 11/1/2010

Project Description:

Abatement and demolition for exterior and the abatement of interior and removal flush and repair existing roof leaders, roof replacement, repair cupula and front entrance.

CIP Year 2008/2009

Has Special Appropriation been Authorized YES

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

Amount authorized (or CIP amount if not authorized yet) \$ 825,000

<u>Financing:</u>	Bonding	<u>\$ 825,000</u>
	Grants	<u>-----</u>
	Other	<u>\$ 825,000</u>

<u>Project Referred to:</u>	√ = Referred	<u>Comments</u>
Public Building & Site Committee	<input type="checkbox"/>	<input type="checkbox"/>
Town Planning & Zoning	<input type="checkbox"/>	<input type="checkbox"/>
Bureau of School Facilities	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Building Official	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Fire Marshal	<input checked="" 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 June 30, 2011

Project # 1002

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PROJECT STATUS:

% Complete

Date 100% Complete

- Planning (departmental) 100% April-10
- Design - Preliminary/Schematic 100% February-10
- Design - Final 100% March-10
- Bid Process 100% May-10
- Construction 100% November-10
- Contract Amount (Bid Amount) \$ 616,140.00
- Capital Item Purchased [] *If you checked here - do not fill in bulleted items above*

Architect/Engineer Ames and Whitaker Construction Manager O & G Industries

Comments:

This project is complete. windows for the BOE portion of the building were also replaced.

Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report June 30, 2011

Project # 1026

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

Financing: **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

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Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report June 30, 2011

Project # 1026

Page 2 of 2

PROJECT STATUS:

% Complete

Date 100% Complete

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|----------------------------------|------|--|
| • Planning (departmental) | 100% | July-10 |
| • Design - Preliminary/Schematic | 100% | July-10 |
| • Design - Final | 90% | |
| • Bid Process | 85% | |
| • Construction | 25% | |
| • Contract Amount (Bid Amount) | | |
| • Capital Item Purchased | | <i>If you checked here - do not fill in bulleted items above</i> |

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 to bid by Aug. 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.

AS of April 2011: 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.

All interior lighting has been ordered

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

Furniture savings were made when the Parks Crew purchased used equipment for the facility from Borders upon closing and sale of fixtures.

As of July 2011: fiber optic work will begin July 28, 2011 according to Fred Hurley.

Inside remediation is complete.

Office and interior doors are in and ready for installation.

All lighting fixtures have been ordered and need installation

Carl is meeting with STANTAC to review plans for the parking improvements.

Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report June 30, 2011

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 need ed 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

Financing: **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

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Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report June 30, 2011
 Project # 1030
 Page 2 of 2

PROJECT STATUS:

% Complete

Date 100% Complete

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|--|---|--|
| <ul style="list-style-type: none"> • Planning (departmental) • Design - Preliminary/Schematic • Design - Final • Bid Process • Construction • Contract Amount (Bid Amount) • Capital Item Purchased | <div style="border: 1px dashed black; padding: 2px; display: inline-block;">100%</div>
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Architect/Engineer _____ Construction Manager Carl Samuelson/Amy Mangold

Comments:

Some of this work will be done using the town technology department and the parks and recreation crew. Some work will be bid out, some items will require quotes and some will be on State contract.

TRC has already done the remediation report and AAIS has already done the abatement. Heating & Cooling will be going out to bid by Aug. 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.

AS of April 2011: 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.

All interior lighting has been ordered
 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
 Furniture savings were made when the Parks Crew purchased used equipment for the facility from Borders upon closing and sale of fixtures.

As of July 2011: fiber optic work will begin July 28, 2011 according to Fred Hurley.
 Inside remediation is complete.
 Office and interior doors are in and ready for installation.
 All lighting fixtures have been ordered and need installation
 Carl is meeting with STANTAC to review plans for the parking improvements.

Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report June 30, 2011

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) 11/1/2011

Project Description:

New animal control facility to be located on Fairfield Hills on Old Farm Road on the site of the old sewer plant. Permits are being obtained and ground breaking is scheduled for the end of July or early August. Project completion is anticipated for Mid November

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

Project Referred to:

√ = Referred

Comments

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

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Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report June 30, 2011
 Project # 1004
 Page 2 of 2

PROJECT STATUS:

% Complete

Date 100% Complete

- Planning (departmental) 100% November-10
- Design - Preliminary/Schematic 100%
- Design - Final
- Bid Process
- Construction
- Contract Amount (Bid Amount)
- Capital Item Purchased *If you checked here - do not fill in bulleted items above*

Architect/Engineer Jacunksi-Humes Construction Manager Baybutt Construction

Comments:



Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report June 30, 2011

Project # 1031

Project Name BRIDGE REPLACEMENT - OLD MILL DAM

Project Owner PUBLIC WORKS

Project Start Date (Anticipated) 11/1/2010

Project Completion Date (Anticipated) 5/1/2011

Project Description:

Replace existing drainage structure under Old Mill Road serving Warner Pond. DEP approved spillway.

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) \$ 270,000

Financing: **Bonding** \$ 270,000

Grants _____

Other \$ 270,000

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 June 30, 2011
 Project # 1031
 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% June-11
- Contract Amount (Bid Amount) \$ 257,400.00
- Capital Item Purchased [] *If you checked here - do not fill in bulleted items above*

Architect/Engineer Weston & Sampson Construction Manager Public Works Department

Comments:

The superstructure, spillway, roadway and all of the site finish work is complete.
 Overall project costs are below projections.
 Due to winter's severity, project completion was June 14, 2011.



Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report June 30, 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

Financing: \$ 450,000

Bonding
Grants
Other

\$ 450,000

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 June 30, 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%
- Bid Process 100%
- Construction
- 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 project is on schedule for late summer completion prior to start of school.



Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report June 30, 2011

Project # 1024

Page 1 of 2

Project Name POLICE RADIO ENHANCEMENTS

Project Owner POLICE

Project Start Date (Anticipated) 3/1/2010

Project Completion Date (Anticipated) 10/1/2011

Project Description:

This project will enhance our radio communications by upgrading our current frequency to digital capable and selective encryption. All used equipment will be stockpiled and used as spares and back up equipment.

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) \$ 494,000

Financing: **Bonding** \$ 494,000

Grants _____

Other _____

\$ 494,000

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 June 30, 2011

Project # 1024

Page 2 of 2

PROJECT STATUS:

% Complete

Date 100% Complete

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

Architect/Engineer Northeastern Communications Construction Manager Northeastern Communications

Comments:

The project has moved forward and was partially completed. The digital/encryption feature with new hardware/software has been implemented and is currently operational. Enhancements to radio tower sites have not been completed and it is anticipated they will be completed by Septmeber of 2011.

Project is 95% complete.

Department Head Sign Off: _____

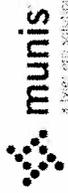
CAPITAL PROJECT FINANCIAL SUMMARY REPORT

FROM MUNIS ACCOUNTING SYSTEM

(IN ORDER OF PROJECT NUMBER)

FOR 2011 13

	ORIGINAL APPROP	TRANSFERS/ADJUSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002 PARK & REC MAINT FAC IMPROVE							
1002 441 BOND PROCEEDS-P&R MAINT FA	-825,000	0	-825,000	-825,000.00	.00	.00	100.0%
1002 551 CAPITAL EXP-P&R MAINT FACI	825,000	0	825,000	825,000.00	.00	.00	100.0%
TOTAL PARK & REC MAINT FAC IMPROVE	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-825,000	0	-825,000	-825,000.00	.00	.00	
TOTAL EXPENSES	825,000	0	825,000	825,000.00	.00	.00	
1004 NEW ANIMAL SHELTER							
1004 441 BOND PROCEEDS - ANIMAL SHE	-750,000	0	-750,000	-750,000.00	.00	.00	100.0%
1004 560 ARCH/ENGINEER-ANIMAL SHEL	0	0	0	37,995.18	.00	-37,995.18	100.0%*
1004 563 CONSTRUCTION	750,000	0	750,000	.00	.00	750,000.00	.0%
TOTAL NEW ANIMAL SHELTER	0	0	0	-712,004.82	.00	712,004.82	100.0%
TOTAL REVENUES	-750,000	0	-750,000	-750,000.00	.00	.00	
TOTAL EXPENSES	750,000	0	750,000	37,995.18	.00	712,004.82	
1006 PARK & REC COM CTR/SR CTR							
1006 441 BOND PROCEED-P&R COMM CENT	-1,000,000	-425,000	-1,425,000	-1,425,000.00	.00	.00	100.0%
1006 560 ARCH/ENG-P&R COMM CENTER	1,000,000	425,000	1,425,000	1,335,635.96	.00	89,364.04	93.7%
TOTAL PARK & REC COM CTR/SR CTR	0	0	0	-89,364.04	.00	89,364.04	100.0%
TOTAL REVENUES	-1,000,000	-425,000	-1,425,000	-1,425,000.00	.00	.00	
TOTAL EXPENSES	1,000,000	425,000	1,425,000	1,335,635.96	.00	89,364.04	
1007 NEWTOWN H.S. ADDITIONS & RENO							
1007 441 BOND PROCEEDS - HS ADDITIO	-41,576,000	10,339,180	-31,236,820	-18,750,000.00	.00	-12,486,820.00	60.0%*
1007 442 STATE GRANTS - HS ADDITION	0	-10,339,180	-10,339,180	-10,339,180.00	.00	.00	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	1,076,205.72	.00	56,116.69	95.0%
1007 5502 SITE WORK & SITE CONCRETE	3,830,000	348,075	4,178,075	3,830,929.49	.00	347,145.16	91.7%
1007 5503 BUILDING CONCRETE - HS	1,219,551	319,167	1,538,718	1,434,425.41	.00	104,292.90	93.2%



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Town of Newtown
YTD BUDGET REPORT

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FOR 2011 13

1007	NEWTOWN H. S. ADDITIONS & RENO	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1007 5504	MASONRY - HS ADDITION	2,469,000	255,351	2,724,351	2,530,932.87	.00	193,417.77	92.9%
1007 5505	STRUCTURAL & MISC METALS-	2,457,000	40,677	2,497,677	2,435,235.01	.00	62,441.94	97.5%
1007 5506	ARCHITECTURAL MILLWORK-HS	288,800	6,902	295,702	279,682.22	.00	16,020.09	94.6%
1007 5507	ROOFING & WALL PANELS - H	1,564,520	98,522	1,663,042	1,498,955.87	.00	164,086.21	90.1%
1007 5508	ALUMINUM WINDOWS - HS	1,328,000	-19,582	1,308,418	1,274,001.04	.00	34,416.71	97.4%
1007 5509	GENERAL TRADES-HS ADDITIO	3,139,023	87,741	3,226,764	3,154,340.14	.00	72,423.87	97.8%
1007 5510	FLOORING TILE-HS ADDITION	219,848	4,183	224,031	210,692.22	.00	13,339.07	94.0%
1007 5511	FLOORING - CARPET - HS	290,054	33,038	323,092	294,820.15	.00	28,271.85	91.2%
1007 5512	FLOORING - WOOD - HS	201,308	25,940	227,248	221,567.09	.00	5,681.21	97.5%
1007 5513	PAINTING - HS ADDITION	124,900	8,478	133,378	126,709.56	.00	6,668.93	95.0%
1007 5514	FOOD SERVICE EQUIPMENT- H	648,000	2,887	653,887	637,539.82	.00	16,347.18	97.5%
1007 5515	ELEVATOR - HS ADDITION	79,000	81,880	160,880	160,605.30	.00	271.58	100.0%
1007 5516	APPLIED FIREPROOFING- HS	138,000	31,058	169,058	160,605.30	.00	8,452.91	95.0%
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	9,895.91	.00	1,069.09	90.2%
1007 5519	METAL LOCKERS-HS ADDITION	197,370	55,371	252,741	52,603.40	.00	2,767.60	95.0%
1007 5520	GYM EQUIP/BLEACHERS - HS	197,720	6,138	203,858	196,119.38	.00	7,738.71	96.2%
1007 5521	LAB & MUSICAL CASEWORK -	356,870	0	356,870	328,305.80	.00	28,564.20	92.0%
1007 5522	FIRE PROTECTION - HS ADDI	334,500	33,060	367,560	345,152.19	.00	22,408.02	93.9%
1007 5523	PLUMBING & HVAC - HS	6,355,000	129,557	6,484,557	6,146,334.82	.00	338,222.04	94.8%
1007 5524	ELECTRICAL - HS ADDITION	2,523,152	414,982	2,938,134	2,747,006.99	.00	191,127.01	93.5%
1007 5526	MATERIALS TESTING ALLOW -	100,000	0	100,000	98,877.00	.00	1,123.00	98.9%
1007 5530	CMAR GENERAL CONDITIONS -	1,312,046	0	1,312,046	1,312,046.00	.00	557,376.47	100.0%
1007 5531	CM CONST CONTINGENCY - HS	1,447,092	-889,716	557,376	557,376.00	.00	723,566.00	100.0%
1007 5532	BIDDER BOND ALLOWANCE - H	723,566	0	723,566	723,566.00	.00	5,215.54	100.0%
1007 5533	CMAR GL INSURANCE - HS	310,289	0	310,289	310,289.00	.00	1,123.00	100.0%
1007 5534	CMAR P & P BONDS - HS	219,374	0	219,374	219,374.00	.00	5,215.54	100.0%
1007 5535	CMAR CONSTRUCTION FEE - H	774,867	103,714	878,581	873,365.21	.00	-143.88	99.4%
1007 5536	RETAINAGE	0	0	0	143.88	.00	5,215.54	100.0%
1007 5537	TOWN REIMBURSABLES	0	13,728	13,728	13,728.05	.00	-143.88	100.0%
1007 5539	ARCHITECT/ENGINEERING SVS	311,518	0	311,518	13,728.05	.00	226,213.80	172.6%
1007 5540	ABATEMENT & DEMOLITION -	336,000	0	336,000	537,731.80	.00	-226,213.80	172.6%
1007 5541	ABATEMENT MONITORING - HS	75,000	0	75,000	281,040.00	.00	54,960.00	83.6%
1007 5542	FF & E - HS ADDITION	903,000	0	903,000	36,980.00	.00	38,020.00	49.3%
1007 5543	TECH EQUIPMENT - HS ADDIT	329,907	0	329,907	824,308.61	.00	78,691.39	91.3%
1007 5544	PHONE SYSTEM - HS ADDITIO	50,000	0	50,000	308,379.88	.00	21,527.12	93.5%
1007 5545	SECURITY SYSTEM - HS ADDI	50,000	0	50,000	182,835.42	.00	21,527.12	93.5%
1007 5546	A/E REIMBURSEMENT - HS	40,000	0	40,000	78,952.89	.00	-132,835.42	365.7%
1007 5547	MOVING & STORAGE - HS	75,000	0	75,000	22,692.46	.00	-28,952.89	157.9%
1007 5548	PORTABLE CLASSROOMS - HS	25,000	0	25,000	75,000.00	.00	17,307.54	56.7%
1007 5549	OWNERS CONTINGENCY - HS	1,447,092	-1,212,104	234,988	27,631.06	.00	75,000.00	110.5%
1007 5550	CLERK OF THE WORKS - HS	134,010	0	134,010	121,070.08	.00	2,631.06	90.3%
1007 5551	NATURAL GAS LINE - HS	69,947	0	69,947	69,947.00	.00	12,939.92	100.0%
1007 5552	BORROWING EXPENSES - HS	150,000	0	150,000	347,384.70	.00	-197,384.70	231.6%

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Town of NewTown
YTD BUDGET REPORT

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FOR 2011 13

1007	NEWTOWN H.S. ADDITIONS & RENO	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1007 5553	CONTINGENCY - HS ADDITION	1,100,455	0	1,100,455	.00	.00	1,100,455.00	.0%
1007 5554	LEGAL	0	0	0	10,759.52	.00	-10,759.52	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	-12,147.87	.00	12,147.87	100.0%*
	TOTAL NEWTOWN H.S. ADDITIONS & RENO	0	0	0	8,536,009.65	.00	-8,536,009.65	100.0%
	TOTAL REVENUES	-41,576,000	0	-41,576,000	-29,089,180.00	.00	-12,486,820.00	
	TOTAL EXPENSES	41,576,000	0	41,576,000	37,625,189.65	.00	3,950,810.35	
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	484,242.79	.00	9,757.21	98.0%
	TOTAL POLICE RADIO ENHANCEMENTS	0	0	0	-9,757.21	.00	9,757.21	100.0%
	TOTAL REVENUES	-494,000	0	-494,000	-494,000.00	.00	.00	
	TOTAL EXPENSES	494,000	0	494,000	484,242.79	.00	9,757.21	
1025	RENOVATE TREADWELL POOL BLDG							
1025 441	BOND PROCEEDS	-405,000	0	-405,000	-405,000.00	.00	.00	100.0%
1025 551	CAPITAL EXPENSE-TREADWELL	405,000	0	405,000	94,890.86	.00	310,109.14	23.4%
	TOTAL RENOVATE TREADWELL POOL BLDG	0	0	0	-310,109.14	.00	310,109.14	100.0%
	TOTAL REVENUES	-405,000	0	-405,000	-405,000.00	.00	.00	
	TOTAL EXPENSES	405,000	0	405,000	94,890.86	.00	310,109.14	
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	227,314.96	.00	122,685.04	64.9%
	TOTAL P & R MAINT FAC RENOVATIONS	0	0	0	-122,685.04	.00	122,685.04	100.0%
	TOTAL REVENUES	-350,000	0	-350,000	-350,000.00	.00	.00	
	TOTAL EXPENSES	350,000	0	350,000	227,314.96	.00	122,685.04	
1027	DICKINSON PARK RENOVATIONS							
1027 441	BOND PROCEEDS	-620,000	0	-620,000	-620,000.00	.00	.00	100.0%



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Town of Newtown
YTD BUDGET REPORT

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1027	DICKINSON PARK RENOVATIONS	ORIGINAL APPROP	TRANSFERS/ADJUSTM	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
	TOTAL REVENUES	-620,000	0	-620,000	-620,000.00	.00	.00	
	TOTAL EXPENSES	620,000	0	620,000	556,643.96	.00	63,356.04	
1028	PUMPER TRUCK 221 REPLACEMENT							
1028	441 BOND PROCEEDS-PUMPER TRUCK	-550,000	0	-550,000	-550,000.00	.00	.00	100.0%
1028	551 CAPITAL EXPENSE-PUMPER TRU	550,000	0	550,000	546,311.81	.00	3,688.19	99.3%
	TOTAL PUMPER TRUCK 221 REPLACEMENT	0	0	0	-3,688.19	.00	3,688.19	100.0%
	TOTAL REVENUES	-550,000	0	-550,000	-550,000.00	.00	.00	
	TOTAL EXPENSES	550,000	0	550,000	546,311.81	.00	3,688.19	
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%
	TOTAL REVENUES	-350,000	0	-350,000	-350,000.00	.00	.00	
	TOTAL EXPENSES	350,000	0	350,000	.00	.00	350,000.00	
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	255,618.63	.00	14,381.37	94.7%
	TOTAL BRIDGE REPLACE - OLD MILL DAM	0	0	0	-14,381.37	.00	14,381.37	100.0%
	TOTAL REVENUES	-270,000	0	-270,000	-270,000.00	.00	.00	
	TOTAL EXPENSES	270,000	0	270,000	255,618.63	.00	14,381.37	
1032	SH STREETScape							
1032	441 BOND PROCEEDS-SH STREETSca	-1,000,000	0	-1,000,000	-200,000.00	.00	-800,000.00	20.0%*

FOR 2011 13

1032	SH STREETSCAPE	ORIGINAL APPROP	TRANFRS/ADJUSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1032	551 CAPITAL EXP- SH STREETSCAP	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%
	TOTAL SH STREETSCAPE	0	0	0	-200,000.00	.00	200,000.00	100.0%
	TOTAL REVENUES	-1,000,000	0	-1,000,000	-200,000.00	.00	-800,000.00	
	TOTAL EXPENSES	1,000,000	0	1,000,000	.00	.00	1,000,000.00	
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	27,287.65	.00	422,712.35	6.1%
	TOTAL SH WATER MAIN EXT	0	0	0	-422,712.35	.00	422,712.35	100.0%
	TOTAL REVENUES	-450,000	0	-450,000	-450,000.00	.00	.00	
	TOTAL EXPENSES	450,000	0	450,000	27,287.65	.00	422,712.35	
1034	MIDDLE SCHOOL ROOF							
1034	441 BOND PROCEEDS-MS ROOF	-4,803,000	545,310	-4,257,690	-1,505,000.00	.00	-2,752,690.00	35.38*
1034	551 CAPITAL EXPENSE- MS ROOF	4,803,000	-545,310	4,257,690	214,359.50	.00	4,043,330.50	5.0%
	TOTAL MIDDLE SCHOOL ROOF	0	0	0	-1,290,640.50	.00	1,290,640.50	100.0%
	TOTAL REVENUES	-4,803,000	545,310	-4,257,690	-1,505,000.00	.00	-2,752,690.00	
	TOTAL EXPENSES	4,803,000	-545,310	4,257,690	214,359.50	.00	4,043,330.50	
	GRAND TOTAL	0	0	0	4,947,310.95	.00	-4,947,310.95	100.0%

** END OF REPORT - Generated by Robert Tait **