

Memo

TO: Bonnie Therrien
CIP Committee Members

DATE: April 16, 2008

SUBJECT: CIP Monthly Report - Project Status

Item	POC	Category	Description	Comments	Budget	Spent to Date	Funds Encumbered	Retainage Due	Total Spent / Encumbered
		COMMUNITY DEVELOPMENT							
1	PG	2030130-52222	Facade Loan Program	2 closed (\$35,011.02) and 3 committed (\$39,851.78). See Silas Deane Revitalization Line 8	\$ 80,000.00	\$ 38,074.52			\$ 38,074.52
2	PG	3000-52220-30235	Redevelopment Agency	FY 07/08 PROJECT seed money. Mailings prepared for referendum	\$ 50,000.00	2904.22			\$ 2,904.22
		DRAINAGE							
3	MT	3035-52220-30004	Murphy Pond Dam Spillway Design	Files updated. F Clark aranging DEP Meeting within next 30 days.	\$ 22,150.00	\$ 18,606.00	\$ 3,544.00		\$ 22,150.00
4	MT	3000-52220-30020	Stormwater Phase 2	Annual report to DEP submitted 12/07-1 cross connection found	\$ 17,180.10	\$ 7,727.25	\$ 3,800.00		\$ 11,527.25
5	MT	3035-54435-30030	Drainage - Lev State Bond Balance	FECB to meet to review;town financial update rcv'd 4/11. MT set up meeting w/DEP 4/22	\$ 225,000.00		\$ 12,000.00		\$ 12,000.00
6	MT	3035-54435-30405	Culvert Repair - Bike Trail by WHS	Culverts on order; will need crane to set	\$ 30,000.00				\$ -
		PAVEMENT MAINTENANCE							
7	MT	303-5437-11104 3000-59999	STP Urban Middletown Ave	Condo Assoc soliciting quotes to close out landscaping balance	\$25000 adj to \$5687	\$ 3,550.20			\$ 3,550.20
8	MT	3000-52220-30230	Silas Deane Revitalization (Includes Facade Loans)	Construction underway. Temp easements solicited. Loans 2 closed (\$68.5K) 4 committed (\$112,850.00)	\$1,000,000 ST \$72,000 GF \$10,000 Trees	\$152740.70 \$55856.49 \$0.00	\$670000.00 \$5000 Chamber \$1560.00		\$822,740.70 ST \$60856.49 \$0.00
9	MT	3000-54437-30105	Pavement Mill & Overlay	Spring program started. Residents notified	FY07/08 \$871538 \$3223225.51	\$ 1,704,520.89	\$ 508,252.29	\$ 16,081.26	\$ 2,212,773.18
10	MT	303-5437-11307 3000-59999	Wood Guard Rails - Marsh Street	TC rejected. Awaiting added funds from grants	\$ 40,000.00				\$ -
		SIDEWALKS							
11	MT	3000-54435-50006	New Sidewalk Installation	Bid- opened April 15th reviewing bids received	\$ 69,000.00	\$3,540.00			\$ 3,540.00
12	MT	3000-54437-30025	Nott St Retaining Wall	Completed - revised hold harmless sent to Shroll	\$ 70,000.00	\$ 57,866.05	\$ 3,384.95	\$ 2,985.10	\$ 61,251.00
13	MT	1450536-52275	Standish Park Sidewalks	Bid- opened April 15th reviewing bids received	\$ 26,000.00				\$ -
		TOWN BUILDINGS							
14	LH	303-5432-13108 3000-59999	Town Hall / BOE Network	MUNIS Implementation in progress, training July	\$ 220,000.00	\$ 144,693.81			\$ 144,693.81
15	MT	4100-54420-50300	Library Phone System	Phase 1 in place and operational. Add'l \$ for Phase 2 install	\$ 30,000.00	\$ 28,551.05	\$ 1,115.15		\$ 29,666.20
16	MT	3000-54435-30510	Vol. Ambulance Architect	To be reviewed with Public Safety Committee April 17th.	\$ 20,000.00	\$ 15,000.00	\$ 500.00		\$ 15,500.00
17	MT	3000-54435-30800	Physical Services Garage Architect	Architect updating study for feasibility combined w/ salt shed	\$ 20,000.00	\$ 3,300.00	\$ 13,200.00		\$ 16,500.00
18	MT	3000-54435-50001	Electric Gate - PD	Staff soliciting 3 quotes Spring Project; awaiting 1 vendor	\$ 10,000.00				\$ -