

# Memo

**TO:** Bonnie Therrien  
CIP Committee Members

**DATE:** August 4, 2008

**SUBJECT:** CIP Monthly Report - Project Status

Item	POC	Category	Description	Comments	Budget	Spent to Date	Funds Encumbered	Retainage Due	Total Spent / Encumbered
		<b>COMMUNITY DEVELOPMENT</b>							
1	PG	2030130-52222	Facade Loan Program	3 closed (\$41,243.82) and 2 committed (\$33,618.98). See Silas Deane Revitalization Line 8Another \$200k approved July	\$ 80,000.00	\$ 44,307.32			\$ 44,307.32
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
		<b>DRAINAGE</b>							
3	MT	3035-52220-30004	Murphy Pond Dam Spillway Design	Files updated. DEP meeting cancelled, new date Aug 27th	\$ 22,150.00	\$ 18,606.00	\$ 3,544.00		\$ 22,150.00
4	MT	3000-52220-30020	Stormwater Phase 2	Engr & CCHD tracing a cross connection	\$ 27,180.10	\$ 11,629.81			\$ 11,629.81
5	MT	3035-54435-30030	Drainage - Lev State Bond Balance	FECB to meet to review once meet w/DEP and FC Aug 27th	\$ 225,000.00		\$ 12,000.00		\$ 12,000.00
6	MT	3035-54435-30405	Culvert Repair - Bike Trail by WHS	completed- punchlist remains	\$ 30,000.00	\$ 14,091.60			\$ 14,091.60
7	MT	3035-52220-30019	Goff Brook Water Quality Treatment	FY 08/09 Project - This project will be on hold until Spring 2009	\$ 50,000.00				\$ -
8	MT	3035-54435-10030	Misc Drainage Repairs - Various Locations	FY 08/09 Project, staff suggests Htd Ave	\$ 55,310.00				\$ -
9	MT	3035-52220-30021	Dredge Cloverdale Pond Study	2 proposals received Luchs \$26K low	\$ 15,000.00				\$ -
10	MT	3035-54264-30022	Cottone Field Drainage Work	Town to do minor repairs for drainage	\$ 10,000.00				\$ -
11	MT	3035-52220-30024	Beaver Brook Study	VHB study underway- report due Sept Cons Comm	\$ 15,000.00	\$ 3,000.00	\$ 12,000.00		\$ 15,000.00
12	MT	3035-54264-30023	Highland Street Culvert	FY 08/09 Project- Lasher provided photos of his desire	\$ 30,000.00				\$ -
		<b>PAVEMENT MAINTENANCE</b>							
13	MT	303-5437-11104 3000-59999	STP Urban Middletown Ave	Condo Assoc soliciting quote to close out landscaping balance	\$25000 adj to \$5687	\$ 3,550.20			\$ 3,550.20
14	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	\$666697.21 \$55856.49 \$0.00	\$166043.49 \$5000 Chamber \$1560.00	\$26894.76 ST	\$832,740.70 ST \$60856.49 \$0.00
15	MT	3000-54437-30105	Pavement Mill & Overlay	Nott St mid August; balance work in Sept.	FY07/08 \$871538 \$3223225.51	\$ 1,712,598.97	\$ 502,319.08	\$ 16,081.26	\$ 2,214,918.05
16	MT	3000-54437-30105	Pavement Mill & Overlay	Nott St mid August; balance work in Sept.	\$630000 GF \$201856 TA				\$ -
17	MT	3000-54437-30106	Pavement Reconstruction - Goff Road	Survey completed. Specs being reviewed for bidding	\$593756 (LoCIP)				\$ -
18	MT	3000-54435-30107	Replace Stop Signs	Staff looking at software programs for inventory	\$ 10,000.00				\$ -
19	MT	303-5437-11307 3000-59999	Wood Guard Rails - Marsh Street	Out to bid Open Aug 21	\$40000 GF \$115000 ST				\$ -

SIDEWALKS								
20	MT	3000-54435-50006 3000-54435-30108	New Sidewalk Installation	Wolcott Hill road marked out	\$ 94,000.00	\$3,540.00	\$ 90,000.00	\$ 93,540.00
21	MT	1450536-52275	Standish Park Sidewalks	completed- punchlist remains	\$ 26,000.00	\$ 26,552.50		\$ 26,552.50
TOWN BUILDINGS								
22	LH	4100-54412-50011	Town Hall / BOE Network	BOE implemented MUNIS July 1st	\$ 200,000.00	\$ 130,630.75		\$ 130,630.75
23	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
24	MT	3000-54435-30800	Physical Services Garage Architect	Architect updating study for feasibility combined w/ salt shed	\$ 20,000.00	\$ 16,500.00	\$ 3,500.00	\$ 20,000.00
25	MT	3000-54435-50001	Electric Gate - PD	Combining quote with PSHQ work	\$ 10,000.00			\$ -
26	MT	3000-54435-30614	Old Academy Painting	Summer Project- staff getting 3 quotescontractor T&M repairs and town painting. Currently dealing with bee hives in attic	\$ 25,000.00			\$ -
27	MT	3000-54432-30600	Roof Consultant - PM	database updated	\$ 35,000.00			\$ -
28	MT	3000-54435-30302	Roof Routine Maintenance	Fred & Mike meet 9-4 to prioritize	\$ 50,000.00			\$ -
29	MT	3000-54437-30301	Town Hall Parking Lot/ Lights / Sidewalks	TC PW committee endorsed concepts. Staff to prepare plans for fall work. Going to P&Z	\$ 200,000.00			\$ -
30	MT	3000-54435-30310	Town Hall Council Chambers	Direction - Architect developing sketches	\$ 150,000.00			\$ -
31	MT	3000-54435-30300	Town Hall HVAC	Construction underway	\$ 90,000.00			\$ -
32	MT	3000-54435-30612	Little Red School House Improvements	Construction underway	\$ 25,000.00	\$ 16,750.00	\$ -	\$ 16,750.00
33	MT	3000-52220-30505	Install Key Fob Security - Fire Houses	FY 08/09 Project - This Project will be on hold until Spring 2009	\$ 15,000.00			\$ -
34	MT	3000-54435-30506	Vol Amb - Siding	Out to bid this week	\$ 15,000.00			\$ -
35	MT	3000-54435-30803	Security - Town Garage	soliciting quotes	\$ 25,000.00			\$ -
SCHOOL BUILDINGS								
36	FB	3000-54435-30908	Emerson Williams - Boiler Replacement	Fred Bushey to coordinate	\$ 200,000.00			\$ -
37	FB	3000-54435-30923	District Wide Security	BOE reviewing quotes	\$ 25,802.00			\$ -
RECREATION & PARKS								
38	KB	3000-54435-30403	Millwoods Athletic Field Architect & Grant	need E&S measures up. Working on project sign	\$700,000.00 SF \$50,000.00 GF	\$ 77,933.87	\$ 651,187.47	\$ 729,121.34
39	KB	3000-54436-30416	Millwoods - Little League Field	construction underway	\$ 75,000.00			\$ -
40	MT	2200-54264-30417	Bike Path	Construction complete; need to address steep area into millwoods	\$40000 Grant \$10000 Labor	\$ 29,802.95		\$ 29,802.95
41	KB	303-5435-13130 3000-59999	Resurface Basketball & Tennis Courts	On hold until costs of Greenfield Basketball Courts finalized	\$ 34,005.00	\$ 22,976.95		\$ 22,976.95
42	KB	303-5435-15102 3000-54436-30401	Greenfield Basketball Court	out to bid opens Aug 21	\$ 50,000.00	\$ 2,500.00		\$ 2,500.00
43	KB	3000-54436-30414	Willard Swim Center - Re-caulk Pool	FY 08/09 Project - This project will be on hold until Spring 2009	\$ 25,000.00			\$ -
44	KB	3000-54437-30415	9/11 Mem Sports Center - Driveway Loop	done	\$ 78,000.00			\$ -

		BUILDING COMM. PROJECTS							
45	RP	3370-xxxx-50002	Town Wide Radios	Motorola plan approved, need TA authorization	\$3,267,102 B \$49,000 GF				\$ -
46	MT	3400-xxxx-50000	Town Hall Renovations Phase 2	ceiling and carpeting has begun 2nd floor	\$ 5,200,000.00				\$ -
47	KB	3000-54435-30400	Community Center Renovation Project	under construction	\$225,000.00 GF \$550,000.00 KF \$275,000.00 SG	\$ 748,039.32	\$ 183,839.50		\$ 931,878.82
48	KB	3000-54420-30400	9/11 Mem State Grant - Sports Equip		\$ 15,000.00				\$ -
49	RP	2200-xxxx-1022	Preserve America Grant	Cost estimates developed for 4 road scenerios	Salaries \$13667.00GF \$50000.00 Fed	\$36787.07 \$13532.22 \$44000.00	\$6,000.00		\$36787.07 \$13532.22 \$50000.00
50	FB	3000-52220-30909	High School / Hanmer Renovations	Architect shortlisted and interviews schedulked	\$ 100,000.00				\$ -
51	FB	2064-53311	Cottone Field Lighting	TPZ PH scheduled for 8-5-08	\$100,000.00 SF \$22864.83		\$ 8,000.00		\$ 8,000.00

CIP Reserve Fund

Town Clerk Record / LOCIP Fee	\$	6,774.00
Drainage Funds (Bond Match)	\$	65,692.98
Non-Drainage Funds	\$	59,970.20
Total Reserve Funds	\$	132,437.18

Point of Contact (POC)

FB = Fred Bushey	MT = Mike Turner
KB = Kathy Bagley	RP = Rae Ann Palmer
PG = Peter Gillespie	LH = Lisa Hancock

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