

Town
 Capital Projects Status Report on Expenditures
 a/o March 2011

	Original Approved Amount	Funds Remaining a/o March 2011	Projected Return of Funds After Close Out 6-30-11	Projected Return of Funds After Close Out 6-30-12	Project Status
FISCAL YEAR 2006					
IT: Financial Mgmt Software Town/School	\$ 325,000	\$ 78,368	\$ -	\$ -	Remaining funds available for annual updates and purchase of new modules.
Article 10, ATM 2005: funding for garage study	\$ 35,000	\$ 9,000	\$ -	\$ -	Funding for initial garage study . Intention is to roll into new study funding.
<i>Subtotal FY2006</i>	\$ 360,000	\$ 87,368	\$ -	\$ -	
FISCAL YEAR 2008					
Park and Recreation: bath house	\$ 550,000	\$ 550,000	\$ -	\$ -	Funds borrowed in January 2011; work planned for fall 2011.
Board of Health - Landfill: containers	\$ 15,000	\$ 5,284	\$ 5,284	\$ -	Completed; account to be closed June 2011.
<i>Subtotal FY2008</i>	\$ 565,000	\$ 555,284	\$ 5,284	\$ -	
FISCAL YEAR 2009					
Town Building Repairs					
Crawl space de-watering and ventilation	\$ 52,000	\$ 42,000	\$ -	\$ -	On hold.
HVAC upgrade	40,000	5,281	-	-	Work completed.
Exterior misc. repairs	12,500	4,289	-	-	Work completed.
Replace door and hardware gym corridor	4,500	(1,990)	-	-	Work completed.
Replace exterior door and hardware by COA	12,500	1,551	-	-	Work completed.
Maintenance software	6,000	327	-	-	Purchased.
Upgrade 1st floor bathrooms @ COA	12,500	12,500	-	-	Scheduled for summer 2011.
<i>Subtotal Town Building Repairs</i>	\$ 140,000	\$ 63,958	\$ -	\$ -	Account will remain open until work on all components is completed.
Public Safety Building Repairs	\$ 600,000	\$ 644,249	\$ -	\$ -	Account includes funds from original appropriation, FY08 and FY09 and settlement
Station 2: removal of underground oil tank	\$ 50,000	\$ 30,000	\$ -	\$ -	Scheduled for summer 2011. Project tied to boiler replacement/gas.
Highway: design roadwork 27/30	\$ 85,000	\$ 42,058	\$ -	\$ -	Design work 50% complete; remainder will be spent if construction project funding is approved at 2011 ATM.
Highway: traffic calming	\$ 35,000	\$ 21,014	\$ -	\$ -	Funds are available to respond to citizen requests; BoPW approved policy in Feb 2011 to govern expenditures.
Library: building repairs	\$ 105,000	\$ 105,000	\$ -	\$ -	Scheduled for August 2011.
Park and Rec: North Cemetery improvements	\$ 100,000	\$ 93,544	\$ -	\$ -	Funds planned for landscaping, egress improvements, and new plot development; some work planned for summer 2011.
<i>Subtotal FY2009</i>	\$ 995,000	\$ 843,207	\$ -	\$ -	
FISCAL YEAR 2010					

Miscellaneous Building Repairs						
Library - Carpet replacement		\$ 30,000	\$ 30,000	\$ -	\$ -	Scheduled for summer of 2011.
Station 2 - New boiler and controls		25,000	25,000	-	-	Scheduled for spring of 2011.
Highway Garage - Structural repairs		50,000	50,000	-	-	Contract awarded February 2011.
PSB - exterior painting (equipment bay)		75,000	75,000	-	-	Ready for bid. Bids due April 2011.
Town Building		265,000	265,000	-	-	Scheduled for Spring and Summer of 2011.
Conservation storage shed		50,000	40,100	-	-	Roof replaced; painting and carpentry repairs pending.
Subtotal Misc Building Repairs		\$ 495,000	\$ 485,100	\$ -	\$ -	Account will remain open until work on all components is completed.
Assessors: full list and measure		\$ 200,000	\$ 200,000	\$ -	\$ -	Consultant selected; work will be performed over three-year period.
Subtotal FY2010		\$ 695,000	\$ 685,100	\$ -	\$ -	
FISCAL YEAR 2011						
IT: computer equipment		\$ 185,000	\$ 158,906	\$ -	\$ -	Work is currently underway; Phase 1, to be completed by 12/2011.
Town Surveyor: robotic total station equipment		30,000	385	385	-	Purchased; account to be closed June 2011.
JCC: repeater equipment		30,000	4,800	-	-	Ongoing; anticipated completion by July 2011.
Fire: jaws of life		45,000	15,150	9,577	-	One invoice outstanding; account to be closed June 2011.
DPW: equipment		180,000	83,001	-	-	Equipment purchases ongoing.
DPW: vehicles		100,000	7,922	7,922	-	Vehicle purchases complete; account to be closed June 2011.
DPW: capping landfill		850,000	898,357	-	-	Includes some funds from FY04 carried over for capping costs. Ongoing.
DPW: field renovations		125,000	106,755	-	-	Ongoing.
DPW: field feasibility study		30,000	5,060	-	-	Completed. Expanded study requested ATM April 2011.
Library: computer equipment		25,000	10,335	-	-	Ongoing. Some remaining equipment to purchase and install. Scheduled for summer
Miscellaneous Building Repairs						
Town Building						
Interior Painting		\$ 25,000	\$ 25,000	\$ -	\$ -	Ready for bid. Bids due April 2011.
Bathroom renovations 2nd floor		30,000	30,000	-	-	Materials ordered.
Replace exterior doors - gym and front entrances		30,000	30,000	-	-	Scheduled for spring 2011.
Repairs to HVAC (controls, replace some systems)		25,000	25,000	-	-	Scheduled for spring 2011.
Exterior repairs		25,000	25,000	-	-	Ongoing.
Remodel/Reconfigure space 1st and 2nd floor		75,000	75,000	-	-	Ongoing.
Internal Wiring voice/data		60,000	60,000	-	-	In progress.
Subtotal Town Building		\$ 270,000	\$ 270,000	\$ -	\$ -	
Recreation: re-do stage		80,000	80,000	-	-	Scheduled for summer 2011.
Station 2: HVAC upgrade (window, door)		35,000	35,000	-	-	Currently receiving bids for Summer of 2011.
Library: facility repairs (painting, carpet)		30,000	30,000	-	-	Scheduled for August of 2011.
Public Safety Building: tile installation		25,000	25,000	-	-	Scheduled for summer 2011.
Subtotal		\$ 440,000	\$ 440,000	\$ -	\$ -	Account will remain open until work on all components is completed.
Recreation: drainage at beach		\$ 50,000	50,000	\$ -	\$ -	Scheduled for spring 2011.
CoA: senior center feasibility study		\$ 35,000	\$ 16,096	\$ -	\$ -	Invoices still outstanding; estimated completion by June 2011.
Subtotal FY2011		\$ 2,125,000	\$ 1,796,767	\$ 17,884	\$ -	
TOTAL		\$ 4,380,000	\$ 3,880,358	\$ 23,168	\$ -	