

FW: Conservation commission business

Tue 2/22/2011 2:17 PM

From: Kortze, John

To: susan.marcinek@newtown-ct.gov

Can you add to correspondence?

From: Marjorie Cramer [mailto:marjoriecramer@yahoo.com]
Sent: Sunday, February 20, 2011 10:19 AM
To: okjt@aol.com; mjglaw@aol.com; jkearney19@aol.com; Kortze, John; mike@trustadvisors.net; harrison.waterbury@sbcglobal.net
Cc: Wilson Mary
Subject: Conservation commission business

Dear Board of Finance members,

As you may know, the Conservation Commission has sponsored an in-depth evaluation of several of Newtown's forest parcels by a group of graduate students from the Yale School of Forestry and Environmental Studies. The students have produced a report with recommendations regarding forest stewardship and will present it to the town on Saturday, February 26, 2011 at 10 am in the Legislative Council Chambers. They are very engaging speakers and will present a lot of information that will be important for Newtown regarding forest management in the coming decades.

I can promise you that the talk will be worth hearing and I hope that all of you will be able to attend.

Marj Cramer

Conservation commissioner

ATTENTION: THIS E-MAIL MAY BE AN ADVERTISEMENT OR SOLICITATION FOR PRODUCTS AND SERVICES.

To unsubscribe from marketing e-mails from:

. An individual Wells Fargo Advisors financial advisor: Reply to one of his/her e-mails and type .Unsubscribe. in the subject line.

. Wells Fargo and its affiliates: Unsubscribe at
www.wellsfargoadvisors.com/unsubscribe .

Neither of these actions will affect delivery of important service messages regarding your accounts that we may need to send you or preferences you may have previously set for other e-mail services.

For additional information regarding our electronic communication policies, visit
<http://wellsfargoadvisors.com/disclosures/email-disclosure.html> .

Investments in securities and insurance products are:
NOT FDIC-INSURED/NO BANK-GUARANTEES/MAY LOSE VALUE

Wells Fargo Advisors, LLC is a separate nonbank affiliate of Wells Fargo & Company, Member FINRA/SIPC. 1 North Jefferson, St. Louis, MO 63103

FW: Transfer Policy

Tue 3/15/2011 2:57 PM

From: Kortze, John

To: susan.marcinek@newtown-ct.gov

Please add to correspondence for next meeting.

From: William Hart [mailto:whartboe@gmail.com]

Sent: Tuesday, March 15, 2011 12:09 PM

To: Kortze, John

Subject: Transfer Policy

John,

Unfortunately, the policy subcommittee will not be ready tonight to move forward with a revised transfer policy. I'm not terribly happy about that, because I'd like to get this put to bed. Much of the delay is due to work conflicts with the members (Andy has been at trial for the last several weeks). The other complicating factor is that I've asked them to take a look at coming up with a policy that is tighter than the model provided by Moody and that specifically addresses the issue of headcount. I think that they can construct a policy that provides the kinds of improvements that we've been looking for and that will be agreeable to the Board, however, it has created the need to do additional homework to make sure that the changes will be compliant with statute and consistent with the balance of the Board's policies. I'm pushing them to have a draft by our next meeting so that we can discuss it with the whole board.

I appreciate your patience.

Bill

ATTENTION: THIS E-MAIL MAY BE AN ADVERTISEMENT OR SOLICITATION FOR PRODUCTS AND SERVICES.

To unsubscribe from marketing e-mails from:

. An individual Wells Fargo Advisors financial advisor: Reply to one of his/her e-mails and type .Unsubscribe. in the subject line.

. Wells Fargo and its affiliates: Unsubscribe at www.wellsfargoadvisors.com/unsubscribe .

Neither of these actions will affect delivery of important service messages regarding your accounts that we may need to send you or preferences you may have previously set for other e-mail services.

For additional information regarding our electronic communication policies, visit <http://wellsfargoadvisors.com/disclosures/email-disclosure.html> .

Investments in securities and insurance products are:
NOT FDIC-INSURED/NO BANK-GUARANTEES/MAY LOSE VALUE

Wells Fargo Advisors, LLC is a separate nonbank affiliate of Wells Fargo & Company, Member FINRA/SIPC. 1 North Jefferson, St. Louis, MO 63103

NEWTOWN MIDDLE SCHOOL ROOF

PROJECT SCHEDULE

Schematic Design and Budgeting of Alternative Roofing Systems Complete as of	1/25/11
The following to be submitted to the Building Commission for Approval and/or Action	2/22/11
a. Final Design Development Documents	
b. 50% Complete Construction Documents	
c. A/C Study of Cafeteria Including Budget	
d. A/C Study of Administrative Area Including Budget	
e. Schematic Design and Budgeting for the Photovoltaic System	
f. Photovoltaic System Grant Analysis	
g. Test Cuts and HazMat Survey (weather permitting)	
h. Results of Existing Building Structural Survey and Analysis	
i. Schematic Design of Cafeteria Skylight Replacement/ Elimination Including Budget	
Re-Roofing Construction Documents to be submitted to the Building Commission for Approval on	3/22/11
a. Final Plans, Specifications and Budget Update	
b. Approvals of Plans and Specifications by Local Authorities	
c. Proposed Bidding Schedule	
Photovoltaic System Progress Report Submitted to the Building Commission for Approval <i>(assumes that the Study and Grant were deemed to be viable)</i>	3/22/11*
a. State Department of Education Grant Application Requirements	
b. Establish Schedule for Local Project Approval Process (Bd. of Selectman and Bd. of Education)	
c. Discussion on Potential Need for Special Legislation Regarding Bid Schedule	
d. Design Development Documents	
<i>*A separate schedule will be provided for the Photovoltaic Project in the event that the Photovoltaic System proves to be viable.</i>	
Submission of State Department of Education forms for reimbursement and authorization to bid	3/23/11 through 4/6/11
Re-Roofing Bid Period	4/11/11 through 4/28/11
Re-Roofing Bid Review, Analysis and Recommendation of Approval	4/29/11 through 5/6/11
Building Commission Approval of Recommended Bidder	5/10/11
Construction Contract Preparation and Execution	on or about 5/17/11
Construction Mobilization Period	5/17/11 through 6/24/11
Construction Period	6/27/11 through 8/30/11
Project Close-Out Period	8/30/11 through 9/30/11

TOWN OF NEWTOWN

CAPITAL PROJECT STATUS REPORT

DECEMBER 31, 2010

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 December 31, 2010

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	<input type="checkbox"/>	<input type="checkbox"/>
Town Planning & Zoning	<input 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 December 31, 2010

Project # 1032

Page 2 of 2

PROJECT STATUS:

% Complete

Date 100% Complete

- | | | |
|----------------------------------|----------------------------------|--|
| • Planning (departmental) | <input type="text" value="40%"/> | <input type="text" value="July-11"/> |
| • Design - Preliminary/Schematic | <input type="text" value="90%"/> | <input type="text" value="September-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 agreements between Town & State are in process.

Program guidelines were created in May 2010 and provided to SHOP in the fall 2010. First development program for the center will be the NSB & Villa Restaurant project. Funds may pay for engineering plans, and materials. Agreements with property owners must be accomplished.

Project start date will be after the Sandy Hook water main project.

Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report December 31, 2010

Project # 1007

Project Name HIGH SCHOOL ADDITION

Project Owner EDUCATION

Project Start Date (Anticipated) 5/1/2009

Project Completion Date (Anticipated) 8/1/2011

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

Financing:	Bonding	<u>\$ 28,500,000</u>
	Grants	<u>\$ 13,076,000</u>
	Other	<u>\$ 41,576,000</u>

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 December 31, 2010

Project # 1007

Page 2 of 2

PROJECT STATUS:

	<u>% Complete</u>	<u>Date 100% Complete</u>
• Planning (departmental)	100%	
• Design - Preliminary/Schematic	100%	
• Design - Final	100%	
• Bid Process	100%	April-09
• Construction	95%	
• 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.

Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report December 31, 2010

Project # 1034

Page 1 of 2

Project Name MIDDLE SCHOOL ROOF REPLACEMENT

Project Owner EDUCATION

Project Start Date (Anticipated) 2/1/2011

Project Completion Date (Anticipated) 8/1/2011

Project Description:

To replace the middle school roof. Type of roof to be determined.

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

Financing:	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	<input checked="" type="checkbox"/>	
Town Planning & Zoning	<input type="checkbox"/>	
Bureau of School Facilities	<input type="checkbox"/>	
Building Official	<input type="checkbox"/>	
Fire Marshal	<input type="checkbox"/>	
Health District	<input type="checkbox"/>	

Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report December 31, 2010

Project # 1034

Page 2 of 2

PROJECT STATUS:

	<u>% Complete</u>	<u>Date 100% Complete</u>
• Planning (departmental)	<input type="text"/>	<input type="text"/>
• Design - Preliminary/Schematic	<input type="text"/>	<input type="text"/>
• Design - Final	<input type="text"/>	<input type="text"/>
• Bid Process	<input type="text"/>	<input type="text"/>
• Construction	<input type="text"/>	<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 KAESTLE BOOS Construction Manager _____

Comments:

Per 12 /21 /2010 Public Building & Site Commission minutes:

Middle School Roof. Mr. Edwards reported that the interviewing committee interviewed the short list of five architects. Kaestle Boos was almost the unanimous decision. The Sustainable Energy Commission will interface with Kaestle Boos and provide input on how penetrations for the roof would be laid out if this course of action is pursued. Mr. Edwards noted that the project is planned to begin in June and end before school is in session. Mr. Mitchell noted that our charge is to put a water tight roof on the school. Mr. Mitchell moved that the Public Building and Site Commission recommend to the Board of Selectmen that Kaestle Boos be hired as the architect for the Middle School Roof Project and that the Town Attorney review the three options. Second by Mr. Catalina and unanimously carried.

Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report December 31, 2010

Project # 1006

Page 1 of 2

Project Name PARKS & REC COMMUNITY CTR & DEMO

Project Owner PARKS & RECREATION

Project Start Date (Anticipated) 7/1/2010

Project Completion Date (Anticipated) 3/1/2011

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 begun . 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

Financing: Bonding \$ 1,425,000

Grants

Other \$ 1,425,000

Project Referred to: √ = Referred Comments

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 December 31, 2010

Project # 1006

Page 2 of 2

PROJECT STATUS:

% Complete

Date 100% Complete

- Planning (departmental) 100% February-10
- Design - Preliminary/Schematic 100% March-10
- 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 Ames & Whitaker Construction Manager O & G Industries

Comments:

Demolition is not 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 December 31, 2010

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) 6/1/2011

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

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

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

Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report December 31, 2010

Project # 1025

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 _____

Construction Manager Carl Samuelson

Comments:

The pool filter replacement has already been completed.

This will be a RFP for design and build.

Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report December 31, 2010

Project # 1027

Project Name PARKS & REC DICKINSON PARK RENOV

Project Owner PARKS & RECREATION

Project Start Date (Anticipated) 10/1/2010

Project Completion Date (Anticipated) 7/1/2011

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	<u>\$ 620,000</u>
	Grants	<u>.....</u>
	Other	<u>\$ 620,000</u>

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

Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report December 31, 2010

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 better weather.

Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report December 31, 2010

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 of existing roof, abatement and repair of interior portions of building associated with the roof. Removal and repair of the existing roof leaders, entire roof replacement, repair of cupula, replacement of windows and garage doors, restoration of 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

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

Project Referred to: √ = Referred Comments

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 December 31, 2010

Project # 1002

Page 2 of 2

PROJECT STATUS:

	<u>% Complete</u>	<u>Date 100% Complete</u>
• 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	<input type="checkbox"/>	<i>If you checked here - do not fill in bulleted items above</i>

Architect/Engineer Ames and Whitaker

Construction Manager O & G Industries

Comments:

This project is complete.

Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report December 31, 2010

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) 4/1/2011

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

√
√
√
√
√

Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report December 31, 2010

Project # 1026

Page 2 of 2

PROJECT STATUS:

	<u>% Complete</u>	<u>Date 100% Complete</u>
• Planning (departmental)	100%	July-10
• Design - Preliminary/Schematic	100%	July-10
• Design - Final	85%	
• Bid Process	85%	
• Construction	5%	
• 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 will be going out to bid mid February. 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.

Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report December 31, 2010

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	<u>\$ 350,000</u>
	Grants	<u>.....</u>
	Other	<u>\$ 350,000</u>

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

Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report December 31, 2010

Project # 1030

Page 2 of 2

PROJECT STATUS:

% Complete

Date 100% Complete

- Planning (departmental) 100% []
- Design - Preliminary/Schematic 100% []
- Design - Final 85% []
- Bid Process 85% []
- 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/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.

Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report December 31, 2010

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) 10/1/2011

Project Description:

New animal control facility to be located on Fairfield Hills on Old Farm Road on the site of the old sewer plant.

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

Financing: **Bonding** \$ 750,000

Grants \$ 250,000

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

√

Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report December 31, 2010

Project # 1004

Page 2 of 2

PROJECT STATUS:

	<u>% Complete</u>	<u>Date 100% Complete</u>
• Planning (departmental)	100%	November-10
• Design - Preliminary/Schematic	75%	
• Design - Final		
• Bid Process		
• Construction		
• Contract Amount (Bid Amount)		
• Capital Item Purchased	<input type="checkbox"/>	<i>If you checked here - do not fill in bulleted items above</i>

Architect/Engineer Jacunski-Humes

Construction Manager Baybutt Construction

Comments:

Site design continues with the project manager, civil engineer and Town. The building footprint is complete but layouts for roadway, parking and building access acceptable to the Fire Marshall is still being developed.

The building outline is complete. The specifics of interior layout, operational needs, materials and equipment continues between the architect, volunteer interest groups and Town personnel.

The original hiring RFP for the Contractor/Project Manager is being converted to a standard AIA contract meeting the requirements of the Building and Site Commission.



Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report March 21, 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 March 21, 2011

Project # 1031

Page 2 of 2

PROJECT STATUS:

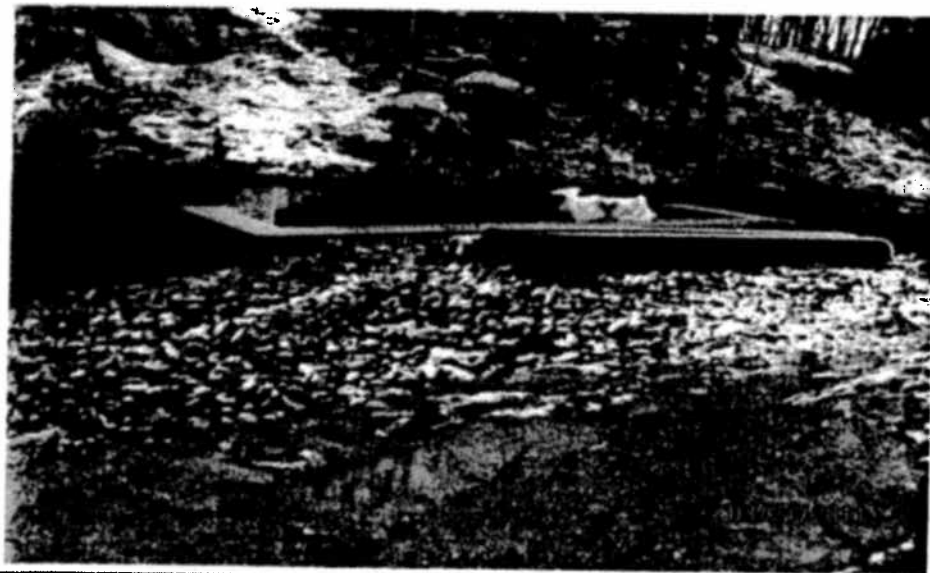
	<u>% Complete</u>	<u>Date 100% Complete</u>
• Planning (departmental)	100%	<input type="text"/>
• Design - Preliminary/Schematic	100%	<input type="text"/>
• Design - Final	100%	<input type="text"/>
• Bid Process	100%	<input type="text"/>
• Construction	75%	<input type="text"/>
• Contract Amount (Bid Amount)	\$ 257,400.00	<input type="text"/>
• Capital Item Purchased	<input type="text"/>	<input type="text"/>

If you checked here - do not fill in bulleted items above

Architect/Engineer Weston & Sampson Construction Manager Public Works Department

Comments:

The primary superstructure and spillway is completed.
 The roadway and all of the site finish work and general cleanup remains for the spring.
 Overall project costs are running at or below projections.
 Due to winter's severity, project completion is more likely to be May 1st than April 1st.



Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report December 31, 2010

Project # 1033

Page 1 of 2

Project Name SANDY HOOK WATER MAIN EXTENSION

Project Owner PUBLIC WORKS

Project Start Date (Anticipated) 6/1/2011

Project Completion Date (Anticipated) 10/1/2011

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

Project Referred to: √ = Referred **Comments**

Public Building & Site Committee	<input type="checkbox"/>	<input type="checkbox"/>
Town Planning & Zoning	<input 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 December 31, 2010

Project # 1033

Page 2 of 2

PROJECT STATUS:

	<u>% Complete</u>	<u>Date 100% Complete</u>
• Planning (departmental)	100%	June-10
• Design - Preliminary/Schematic	100%	March-11
• Design - Final	30%	
• Bid Process		
• Construction		
• Contract Amount (Bid Amount)		
• 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 spring bid and late summer completion prior to start of school.

Preliminary utility cost estimates have encouraged further review of an intersection realignment that would remove the utility island on Riverside Road .



Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report December 31, 2010

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) 7/1/2011

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	<input type="checkbox"/>	<input type="checkbox"/>
Town Planning & Zoning	<input 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 December 31, 2010

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:

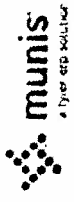
The project has moved forward and was partially completed. The digital/encryption feature with new hardware/software has been implemented and is currently operational. Enhancements to radio tower sites have not been completed and will be completed by July 2011.

Department Head Sign Off: _____

CAPITAL PROJECT FINANCIAL SUMMARY REPORT

FROM MUNIS ACCOUNTING SYSTEM

(IN ORDER OF PROJECT NUMBER)



Financials, Revenue & Citizen Services and Human Capital Management



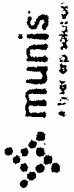
03/17/2011 10:48
1244rtai

Town of Newtown
YTD BUDGET REPORT

PG 1
glytdbud

FOR 2011 09

	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1002 PARK & REC MAINT FAC IMPROVE							
1002 441 BOND PROCEEDS-PAR MAINT FA	-825,000	0	-825,000	-825,000.00	.00	.00	100.0%
1002 551 CAPITAL EXP-PER 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	6,824.62	.00	-6,824.62	100.0%*
1004 563 CONSTRUCTION	750,000	0	750,000	.00	.00	750,000.00	.0%
TOTAL NEW ANIMAL SHELTER	0	0	0	-743,175.38	.00	743,175.38	100.0%
TOTAL REVENUES	-750,000	0	-750,000	-750,000.00	.00	.00	
TOTAL EXPENSES	750,000	0	750,000	6,824.62	.00	743,175.38	
1006 PARK & REC COM CTR/SR CTR							
1006 441 BOND PROCEED-PAR COMM CENT	-1,000,000	-425,000	-1,425,000	-1,425,000.00	.00	.00	100.0%
1006 560 ARCH/ENG-PER COMM CENTER	1,000,000	425,000	1,425,000	1,056,088.37	.00	368,911.63	74.1%
TOTAL PARK & REC COM CTR/SR CTR	0	0	0	-368,911.63	.00	368,911.63	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	1,056,088.37	.00	368,911.63	
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	0	980,000	916,978.00	.00	.00	93.6%*
1007 5502 SITE WORK & SITE CONCRETE	3,830,000	0	3,830,000	3,476,659.85	.00	353,340.15	90.8%*
1007 5503 BUILDING CONCRETE - HS	1,219,551	0	1,219,551	1,144,323.45	.00	75,227.55	93.8%*



Financials, Revenue & Citizen Services and Human Capital Management



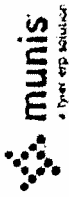
03/17/2011 10:48
1244rtai

Town of Newtown
YTD BUDGET REPORT

PG 2
glytcbud

FOR 2011 09

1007	NEWTOWN H.S. ADDITIONS & RENO	ORIGINAL APPROP	TRANSFRS/ADJUSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1007 5504	MASONRY - HS ADDITION	2,469,000	0	2,469,000	2,259,844.79	.00	209,155.21	91.5%
1007 5505	STRUCTURAL & MISC METALS-	2,457,000	0	2,457,000	2,333,238.00	.00	123,762.00	95.0%
1007 5506	ARCHITECTURAL MILLWORK-HS	288,800	0	288,800	242,743.54	.00	46,056.46	84.1%
1007 5507	ROOFING & WALL PANELS - H	1,564,520	0	1,564,520	1,373,869.11	.00	190,650.89	87.8%
1007 5508	ALUMINUM WINDOWS - HS	1,328,000	0	1,328,000	1,258,013.75	.00	69,986.25	94.7%
1007 5509	GENERAL TRADES-HS ADDITIO	3,139,023	0	3,139,023	2,842,754.35	.00	296,268.65	90.6%
1007 5510	FLOORING TILE-HS ADDITION	219,848	0	219,848	218,157.05	.00	1,690.95	99.2%
1007 5511	FLOORING - CARPET - HS	290,054	0	290,054	194,369.43	.00	95,684.57	67.0%
1007 5512	FLOORING - WOOD - HS	201,308	0	201,308	191,242.60	.00	10,065.40	95.0%
1007 5514	PAINTING - HS ADDITION	124,900	0	124,900	104,880.00	.00	20,020.00	84.0%
1007 5515	FOOD SERVICE EQUIPMENT- H	648,000	0	648,000	615,600.00	.00	32,400.00	95.0%
1007 5516	ELEVATOR - HS ADDITION	79,000	0	79,000	75,050.00	.00	3,950.00	95.0%
1007 5517	APPLIED FIREPROOFING- HS	138,000	0	138,000	131,100.00	.00	6,900.00	95.0%
1007 5518	TOILET PARTITIONS - HS	31,255	0	31,255	29,692.25	.00	1,562.75	95.0%
1007 5519	OPERABLE PARTITIONS - HS	10,965	0	10,965	9,895.91	.00	1,069.09	90.2%
1007 5520	METAL LOCKERS-HS ADDITION	55,371	0	55,371	52,603.40	.00	2,767.60	95.0%
1007 5521	GYM EQUIP/BLEACHERS - HS	197,720	0	197,720	186,789.00	.00	10,931.00	94.5%
1007 5522	FIRE PROTECTION - HS ADDI	356,870	0	356,870	328,305.80	.00	28,564.20	92.0%
1007 5523	LAB & MUSICAL CASEWORK -	334,500	0	334,500	308,502.33	.00	25,997.67	92.2%
1007 5524	PLUMBING & HVAC - HS	6,355,000	0	6,355,000	5,838,504.56	.00	516,495.44	91.9%
1007 5526	ELECTRICAL - HS ADDITION	2,523,152	0	2,523,152	2,296,373.03	.00	226,778.97	91.0%
1007 5530	MATERIALS TESTING ALLOW -	100,000	0	100,000	97,297.00	.00	2,703.00	97.3%
1007 5531	CMAR GENERAL CONDITIONS -	1,312,046	0	1,312,046	1,259,564.16	.00	52,481.84	96.0%
1007 5532	CM CONST CONTINGENCY - HS	1,447,092	92,931	1,540,023	.00	.00	1,540,023.25	.0%
1007 5533	BIDDER BOND ALLOWANCE - H	723,566	0	723,566	.00	.00	723,566.00	.0%
1007 5534	CMAR P & P BONDS - HS	310,289	0	310,289	310,289.00	.00	.00	100.0%
1007 5535	CMAR CONSTRUCTION FEE - H	219,374	0	219,374	219,374.00	.00	.00	100.0%
1007 5539	ARCHITECT/ENGINEERING SVS	774,867	0	774,867	743,872.23	.00	30,994.77	96.0%
1007 5540	ABATEMENT & DEMOLITION -	311,518	0	311,518	397,298.40	.00	-85,780.40	127.5%
1007 5541	ABATEMENT MONITORING - HS	336,000	0	336,000	262,199.50	.00	73,800.50	78.0%
1007 5542	FF & E - HS ADDITION	75,000	0	75,000	36,980.00	.00	38,020.00	49.3%
1007 5543	TECH EQUIPMENT - HS ADDIT	903,000	0	903,000	818,467.87	.00	84,532.13	90.6%
1007 5544	PHONE SYSTEM - HS ADDITIO	329,907	0	329,907	286,500.04	.00	43,406.96	86.8%
1007 5545	SECURITY SYSTEM - HS ADDI	50,000	0	50,000	169,497.52	.00	-119,497.52	339.0%
1007 5546	A/B REIMBURSEMENT - HS	40,000	0	40,000	78,952.89	.00	-28,952.89	157.9%
1007 5547	MOVING & STORAGE - HS	75,000	0	75,000	8,964.41	.00	31,035.59	22.4%
1007 5548	PORTABLE CLASSROOMS - HS	25,000	0	25,000	.00	.00	25,000.00	.0%
1007 5549	OWNERS CONTINGENCY - HS	1,447,092	-1,004,838	442,254	27,631.06	.00	75,000.00	110.5%
1007 5550	CLERK OF THE WORKS - HS	134,010	0	134,010	28,446.62	.00	-2,631.06	110.5%
1007 5551	NATURAL GAS LINE - HS	69,947	0	69,947	102,247.05	.00	413,807.63	6.4%
1007 5552	BORROWING EXPENSES - HS	150,000	0	150,000	69,947.00	.00	31,762.95	76.3%
1007 5553	CONTINGENCY - HS ADDITION	1,100,455	0	1,100,455	347,384.70	.00	-197,384.70	100.0%
1007 5600	CHANGE ORDERS	0	911,907	911,907	24,922.57	.00	1,075,532.43	231.6%
					1,336,390.35	.00	-424,483.85	146.5%



by erp solutions

Financials, Revenue & Citizen Services and Human Capital Management



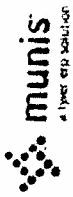
03/17/2011 10:48
1244rtai

Town of Newtown
YTD BUDGET REPORT

PG 3
glytdbud

FOR 2011 09

1007	NEWTOWN H.S. ADDITIONS & RENO	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL NEWTOWN H.S. ADDITIONS & RENO	0	0	0	6,716,536.57	.00	-6,716,536.57	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	35,805,716.57	.00	5,770,283.43	
1024	POLICE RADIO ENHANCEMENTS							
	TOTAL POLICE RADIO ENHANCEMENTS	0	0	0	-159,446.99	.00	159,446.99	100.0%
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	334,553.01	.00	159,446.99	67.7%
	TOTAL REVENUES	-494,000	0	-494,000	-494,000.00	.00	.00	
	TOTAL EXPENSES	494,000	0	494,000	334,553.01	.00	159,446.99	
1025	RENOVATE TREADWELL POOL BLDG							
	TOTAL REVENUES	-405,000	0	-405,000	-405,000.00	.00	.00	100.0%
	TOTAL EXPENSES	405,000	0	405,000	94,890.86	.00	310,109.14	23.4%
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 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							
	TOTAL REVENUES	-350,000	0	-350,000	-350,000.00	.00	.00	100.0%
	TOTAL EXPENSES	350,000	0	350,000	205,584.32	.00	144,415.68	58.7%
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	205,584.32	.00	144,415.68	58.7%
	TOTAL P & R MAINT FAC RENOVATIONS	0	0	0	-144,415.68	.00	144,415.68	100.0%
	TOTAL REVENUES	-350,000	0	-350,000	-350,000.00	.00	.00	
	TOTAL EXPENSES	350,000	0	350,000	205,584.32	.00	144,415.68	
1027	DICKINSON PARK RENOVATIONS							
	TOTAL REVENUES	-620,000	0	-620,000	-620,000.00	.00	.00	100.0%
	TOTAL EXPENSES	620,000	0	620,000	556,643.96	.00	63,356.04	89.8%*
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%*



03/17/2011 10:48
1244rtai

Financials, Revenue & Citizen Services and Human Capital Management

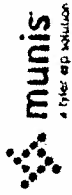


PG 4
glytdbud

Town of Newtown
YTD BUDGET REPORT

FOR 2011 09

1027	DICKINSON PARK RENOVATIONS	ORIGINAL APPROP	TRANFRS/ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	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							
	TOTAL 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	527,645.81	.00	22,354.19	95.9%
	TOTAL PUMPER TRUCK 221 REPLACEMENT	0	0	0	-22,354.19	.00	22,354.19	100.0%
	TOTAL REVENUES	-550,000	0	-550,000	-550,000.00	.00	.00	
	TOTAL EXPENSES	550,000	0	550,000	527,645.81	.00	22,354.19	
1030	P&R MAINTENANCE FACILITY II							
	TOTAL 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							
	TOTAL 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	146,212.33	.00	123,787.67	54.2%
	TOTAL BRIDGE REPLACE - OLD MILL DAM	0	0	0	-123,787.67	.00	123,787.67	100.0%
	TOTAL REVENUES	-270,000	0	-270,000	-270,000.00	.00	.00	
	TOTAL EXPENSES	270,000	0	270,000	146,212.33	.00	123,787.67	
1032	SH STREETSCAPE							
	TOTAL 441 BOND PROCEEDS-SH STREETSCA	-1,000,000	0	-1,000,000	-200,000.00	.00	-800,000.00	20.0%
	1032 551 CAPITAL EXP- SH STREETSCAP	1,000,000	0	1,000,000	.00	.00	1,000,000.00	.0%



Financials, Revenue & Citizen Services and Human Capital Management

03/17/2011 10:48
1244xtai

Town of Newtown
YTD BUDGET REPORT

PG 5
glytcbud

FOR 2011 09

1032 SH STREETScape	ORIGINAL APPROP	TRANPRS/ADJUSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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							
TOTAL SH WATER MAIN EXT	0	0	0	-444,099.71	.00	444,099.71	100.0%
TOTAL REVENUES	-450,000	0	-450,000	-450,000.00	.00	.00	100.0%
TOTAL EXPENSES	450,000	0	450,000	5,900.29	.00	444,099.71	1.3%
1034 MIDDLE SCHOOL ROOF							
TOTAL MIDDLE SCHOOL ROOF	0	0	0	-450,000.00	.00	444,099.71	100.0%
TOTAL REVENUES	-4,803,000	545,310	-4,257,690	-1,505,000.00	.00	-2,752,690.00	35.3%*
TOTAL EXPENSES	4,803,000	-545,310	4,257,690	15,170.00	.00	4,242,520.00	.4%
GRAND TOTAL	0	0	0	2,297,050.14	.00	-2,297,050.14	100.0%

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