

**TOWN OF NEWTOWN
PROJECT STATUS SUMMARY REPORT**

DATE OF REPORT

30-Sep-10

Proj. #	Bonded Y/N	Project	Dept. (owner)	CIP Year	Start Date <small>— (in italics if anticipated)</small>	Completion Date	CIP Amount	Amount Appropriated	Total Expenditures To Date	Notes
1002	Y	P & R Maint Facility Roof	P & R	06/09	Jul-10	Nov-10	825,000	825,000	559,693	
1004	N	New Animal Control Building	P.W.	06/09			750,000	750,000	-	
1006	Y	P & R Community Center (design/demo)	P & R	06/09	Sep-09	Nov-10	1,000,000	1,000,000	768,525	
1007	Y	High School Addition	Education	06/09	May-09	Nov-10	41,576,000	41,576,000	28,871,216	
1024	Y	Police Radio Enhancements	Police	09/10	Mar-10	Oct-10	494,000	494,000	-	
1025	Y	Treadwell Pool Building Renovation	P & R	09/10	Oct-10	May-11	405,000	405,000	94,890	
1026	Y	P & R Maint Facility Improvement I	P & R	09/10	Jul-10	May-11	350,000	350,000	124,858	
1027	Y	Dickinson Park Renovations	P & R	09/10	Aug-10	Apr-11	620,000	620,000	448,838	
1029	N	Middle School Roof Replacement	Education	10/11			4,803,000	4,257,690	-	a
1030	N	P & R Maint Facility Improvement II	P & R	10/11	Oct-10	May-12	350,000	-	-	
1031	N	Bridge Replacement - Old Mill Dam	P.W.	10/11	Oct-10	Apr-11	450,000	-	-	b
1032	N	Sandy Hook Streetscape	Econ Dev	10/11	Various	Various	1,000,000	-	-	c
1033	N	Sandy Hook Water Main Extension	P.W.	10/11	Apr-11	Jun-11	450,000	-	-	d
1034	N	Hook & Ladder Building	BOFC	10/11			1,500,000	-	-	e

Notes:
 a RFP in progress for architect
 b Requesting \$270,000 special appropriation
 c CIP amount covers five CIP years. Requesting \$1,000,000 to be bonded over five years
 d To be bid soon
 e CIP amount covers three CIP years. Requesting \$1,500,000 to be bonded over three years

Town of Newtown
Capital Project Status Report

Date of Report Sept. 30, 2010

Project # 1002

Project Name PARKS & REC MAINT FACILITY IMPR - ROOF

Project Owner PARKS & RECREATION

Construction Start Date (Anticipated) 1-Jul-10

Construction Completion Date (Anticipated) 1-Sep-10

Project Description:

Abatement and demolition for exterior and the abatement of interior, demo 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

Financing:	Bonding	\$ 825,000
	Grants
	Other	\$ 825,000

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

Public Building & Site Committee Town Planning & Zoning Bureau of School Facilities FIRE MARSHAL Building inspector	 	Referral not necessary To be referred Referral not necessary
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PROJECT STATUS: **% Complete** **Date 100% Complete**

- | | | |
|--|--|---|
| <ul style="list-style-type: none"> • Planning (departmental) • Design - Preliminary/Schematic • Design - Final • Bid Process • Construction • Contract Amount (Bid Amount) | 100%
100%
100%
100%
90%
\$ 616,140.00 | April-10
February-10
March-10
May-10
November-10 |
|--|--|---|

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

Department Head Sign Off: _____

Comments:

Epifano Contract \$616,140
O&G/Ames & Whitaker 190,264.00
Printing 443.22
Total so far: \$806,947.22
Balance \$18,152

The job is going very well, I attended the Pre-Construction meeting and was very impressed with the organization and the communication between the parties involved. Safety is well addressed and was also reviewed with our staff. All contracts, Bonds, Insurance is in place, there are very good lines of communication between Key contacts from O & G, TRC, Ames and Whitaker and Epifano Builders. There is also an on site supervisor to make sure the job is OSHA compliant. The Job completion date is scheduled for Sept. 1, 2010 and is on schedule.

Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report Sept. 30, 2010
 Project # 1000

Project Name PARKS & REC COMMUNITY CENTER

Project Owner PARKS & RECREATION

Construction Start Date (Anticipated) 1-Jul-10
Construction Completion Date (Anticipated) 1-Nov-10

Project Description:

This is a two part project: Schematic design for the community center with Ames and Whitaker and the demolition of Litchfield and Yale buildings. The schematic design of the Community Center is finished by Ames and Whitaker and the cost analysis from O & G is 18,000,000 for the design that fits the current needs of Parks and Recreation.
 The demolition work has begun and the report below will reflect the status of that project which is being managed O &G industries. The project status is broken up between both projects where schematic and final design would be of the community center itself.

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) \$ 1,000,000

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

<u>Project Referred to:</u>	√ = Referred	<u>Comments</u>
Public Building & Site Committee	<input checked="" type="checkbox"/>	To be referred Referral not necessary
Town Planning & Zoning	<input type="checkbox"/>	
Bureau of School Facilities	<input type="checkbox"/>	

<u>PROJECT STATUS:</u>	<u>% Complete</u>	<u>Date 100% Complete</u>
• Planning (departmental)	100%	February-10
• Design - Preliminary/Schematic	100%	March-10
• Design - Final	0%	August-10
• Bid Process	0%	
• Construction	0%	
• Contract Amount (Bid Amount)	0,000 for the two projects	

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

Department Head Sign Off: _____

Comments:

Again this is a two part project: 1. for the schmatic design of the Community Center by Ames and Whitaker which is complete, we hope to have all the information by November 2010 for public building and site approval.
2. Demolition for theYale building is complete. Litchfield demolition is on hold because more abatement is needed and the cost estimates associated with this additional cost are very high.

Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report _____
 Project # **1024**

Project Name POLICE RADIO ENHANCEMENTS

Project Owner POLICE

Construction Start Date (Anticipated) 40238
Construction Completion Date (Anticipated) 40452

Project Description:

This project will enhance our radion communications by upgrading our current radio frequency to digital capable and selective encryption. All used equipment will be stockpiled and used as spares and backup 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"/>	
Town Planning & Zoning	<input type="checkbox"/>	
Bureau of School Facilities	<input type="checkbox"/>	

PROJECT STATUS:	% Complete	Date 100% Complete
• Planning (departmental)	<input type="checkbox"/>	<input type="checkbox"/>
• Design - Preliminary/Schematic	<input type="checkbox"/>	<input type="checkbox"/>
• Design - Final	<input type="checkbox"/>	<input type="checkbox"/>
• Bid Process	<input type="checkbox"/>	<input type="checkbox"/>
• Construction	<input type="checkbox"/>	<input type="checkbox"/>
• Contract Amount (Bid Amount)	<input type="checkbox"/>	<input type="checkbox"/>

Architect/Engineer Northeastern Commuications Construction Manager Northeastern Communications

Comments:

The project is on schedule or slightly ahead of schedule. Preliminary work has been done at the towers and in PD HQ. Equipment has been ordered and is being preped for implementation. A planning and implementation meeting is scheduled in the next few weeks. I would expect a smooth transition without any communication interruptions.

Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report Sept. 30, 2010

Project # 1025

Project Name PARKS & REC TREADWELL POOL BUILDING

Project Owner PARKS & RECREATION

Construction Start Date (Anticipated) 12/1/10

Construction Completion Date (Anticipated) 5/1/10

Project Description:

Pool filter replacment (already complete) Update old fixtures, plumbing, electric, ventilation for more efficient operation, reconfigure to meet current code and ADA requirements, make the bathrooms 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	\$ 405,000
	Grants	
	Other	\$ 405,000

<u>Project Referred to:</u>	<u>√ = Referred</u>	<u>Comments</u>
Public Building & Site Committee	 	To be referred
Town Planning & Zoning	 	To be referred
Bureau of School Facilities <small>Health Department</small>	 	Referral not necessary to be referred

<u>PROJECT STATUS:</u>	<u>% Complete</u>	<u>Date 100% Complete</u>
• Planning (departmental)	95%	November-10
• Design - Preliminary/Schematic	80%	November-10
• Design - Final	0%	December-10
• Bld Process	0%	November-10
• Construction	0%	December-10
• Contract Amount (Bid Amount)	TBD	

Architect/Engineer _____ Construction Manager Carl Samuelson

Comments:

This will be a RFP for design and build

Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report Sept. 30, 2010

Project # 1026

Project Name PARKS & REC MAINTENANCE FACILITY RENOV PHASE 1

Project Owner PARKS & RECREATION

Construction Start Date (Anticipated) 1-Jul-10

Construction Completion Date (Anticipated) 1-Apr-11

Project Description:

This portion of the job 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. TRC has already done the remediation report and AAIS has already done the abatement.

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

<u>Project Referred to:</u>	\checkmark = Referred	<u>Comments</u>
Public Building & Site Committee	Referral not necessary To be referred Referral not necessary
Town Planning & Zoning	
Bureau of School Facilities	

<u>PROJECT STATUS:</u>	<u>% Complete</u>	<u>Date 100% Complete</u>
• Planning (departmental)	100%	July-10
• Design - Preliminary/Schematic	100%	July-10
• Design - Final	0%	December-10
• Bid Process
• Construction	10%	May-11
• Contract Amount (Bid Amount)	\$ 350,000.00	

Architect/Engineer _____ Construction Manager _____

Comments:

project will also need to go through fire Marshal, building and health..
 Bid process will be multiple with quotes as well. Certain items will also be state contract

Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report September 30, 2010

Project # 1027

Project Name PARKS & REC DICKINSON PARK RENOV

Project Owner PARKS & RECREATION

Construction Start Date (Anticipated) 1-Oct-10

Construction Completion Date (Anticipated) 1-Apr-11

Project Description:

Tennis courts and basketball courts are complete. Improvements to pavilion are underway, water line install and parking improvements still need to be complete however we are waiting until skate park is complete to do parking improvements. This is all part of the master plan for Dickinson park.

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	 	To be referred
Town Planning & Zoning	 	To be referred
Bureau of School Facilities	 	Referral not necessary

PROJECT STATUS:	% Complete	Date 100% Complete
• Planning (departmental)	100%	September-09
• Design - Preliminary/Schematic	100%	September-09
• Design - Final	100%	March-10
• Bld Process	100%	April-10
• Construction	80%	May-10
• Contract Amount (Bid Amount)	\$450,000	

Architect/Engineer Stantec Construction Manager Carl Samuelson/Amy Mangold

Comments:

The 450,000 bid amount listed above is for the Tennis & Basketball courts only. The water line will be complete along with the pavilion and parking lot after the skate park completion in late fall. We are also stream project which is being funded by grant money.

Department Head Sign Off: _____

Town of Newtown
Capital Project Status Report

Date of Report

September 30, 2010

Project #

1030

Project Name PARKS & REC MAINTENANCE FACILITY RENOV PHASE 2

Project Owner PARKS & RECREATION

Construction Start Date (Anticipated) 8/1/10

Construction Completion Date (Anticipated) 5/1/12

Project Description:

The second phase will "finish" the facility as far as fitting out office space for the Assistant Director, Park and Field Operation Superisors, as well as the Mechanic. The items included in this phase, but not limited to are as follows: Installation fo the telephone system, building security and fire alarm systems. ave graded parking and exterior work areas, fence "Yard" including gates. PnInstall echaust 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 needed and install required data lines and comupter terminal stations require for administrative staff.

CIP Year 2009/2010

Has Special Appropriation been Authorized NO

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

<u>Project Referred to:</u>	<u>√ = Referred</u>	<u>Comments</u>
Public Building & Site Committee	 	To be referred
Town Planning & Zoning	 	To be referred
Bureau of School Facilities	 	Referral not necessary

<u>PROJECT STATUS:</u>	<u>% Complete</u>	<u>Date 100% Complete</u>
• Planning (departmental)	90%	December-10
• Design - Prelliminary/Schematic	90%	January-11
• Design - Final	85%	January-11
• Bld Process	80%	February-11
• Construction	35%	May-11
• Contract Amount (Bld Amount)	\$ 350,000.00	

Architect/Engineer _____ Construction ManageCarl Samuelson/Amy Mangold

Comments:

Some of this work will be done using the town technology deprtment, our crew, some will be bid, some components will require quotes and some will be on state contract. We will need the full \$350,000
 We will also have to get referred to Health Dept, Building Dept. and the Fire Marshal

Department Head Sign Off: _____

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

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Town of Newtown
YTD BUDGET REPORT

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FOR 2011 04

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	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	559,693.17	.00	265,306.83	67.8%*
TOTAL PARK & REC MAINT FAC IMPROVE	0	0	0	-265,306.83	.00	265,306.83	100.0%
TOTAL REVENUES	-825,000	0	-825,000	-825,000.00	.00	.00	
TOTAL EXPENSES	825,000	0	825,000	559,693.17	.00	265,306.83	
1004 NEW ANIMAL SHELTER							
1004 441 BOND PROCEEDS - ANIMAL SHE	-750,000	0	-750,000	.00	.00	-750,000.00	.0%*
1004 560 ARCH/ENGINEER-ANIMAL SHELT	0	0	0	6,333.37	.00	-6,333.37	100.0%*
1004 563 CONSTRUCTION	750,000	0	750,000	.00	.00	750,000.00	.0%*
TOTAL NEW ANIMAL SHELTER	0	0	0	6,333.37	.00	-6,333.37	100.0%
TOTAL REVENUES	-750,000	0	-750,000	.00	.00	-750,000.00	
TOTAL EXPENSES	750,000	0	750,000	6,333.37	.00	743,666.63	
1006 PARK & REC COM CTR/SR CTR							
1006 441 BOND PROCEED-P&R COMM CENT	-1,000,000	0	-1,000,000	-1,000,000.00	.00	.00	100.0%
1006 560 ARCH/ENG-P&R COMM CENTER	1,000,000	0	1,000,000	768,525.45	.00	231,474.55	76.9%*
TOTAL PARK & REC COM CTR/SR CTR	0	0	0	-231,474.55	.00	231,474.55	100.0%
TOTAL REVENUES	-1,000,000	0	-1,000,000	-1,000,000.00	.00	.00	
TOTAL EXPENSES	1,000,000	0	1,000,000	768,525.45	.00	231,474.55	
1007 NEWTOWN H.S. ADDITIONS & RENO							
1007 441 BOND PROCEEDS - HS ADDITIO	-41,576,000	2,537,973	-39,038,027	-8,750,000.00	.00	-30,288,027.00	22.4%*
1007 442 STATE GRANTS - HS ADDITION	0	-2,537,973	-2,537,973	-8,875,710.00	.00	6,337,737.00	349.7%*
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	847,827.50	.00	132,172.50	86.5%*
1007 5502 SITE WORK & SITE CONCRETE	3,830,000	0	3,830,000	2,127,065.20	.00	1,702,934.80	55.5%*
1007 5503 BUILDING CONCRETE - HS	1,219,551	0	1,219,551	1,102,618.45	.00	116,932.55	90.4%*

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Town of Newtown
YTD BUDGET REPORT

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FOR 2011 04

1007	NEWTOWN H.S. ADDITIONS & RENO	ORIGINAL APPROP	TRANFRS/ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1007 5504	MASONRY - HS ADDITION	2,469,000	0	2,469,000	2,173,931.55	.00	295,068.45	88.0%
1007 5505	STRUCTURAL & MISC METALS-	2,457,000	0	2,457,000	2,307,550.00	.00	149,450.00	93.9%
1007 5506	ARCHITECTURAL MILLWORK-HS	288,800	0	288,800	90,152.44	.00	198,647.56	31.2%
1007 5507	ROOFING & WALL PANELS - H	1,564,520	0	1,564,520	893,821.28	.00	670,698.72	57.1%
1007 5508	ALUMINUM WINDOWS - HS	1,328,000	0	1,328,000	1,227,138.75	.00	100,861.25	92.4%
1007 5509	GENERAL TRADES-HS ADDITIO	3,139,023	0	3,139,023	2,232,806.85	.00	906,216.15	71.1%
1007 5510	FLOORING TILE-HS ADDITION	219,848	0	219,848	179,837.85	.00	40,010.15	81.8%
1007 5511	FLOORING - CARPET - HS	290,054	0	290,054	118,254.86	.00	171,799.14	40.8%
1007 5512	FLOORING - WOOD - HS	201,308	0	201,308	.00	.00	201,308.00	0%
1007 5513	PAINTING - HS ADDITION	124,900	0	124,900	71,283.25	.00	53,616.75	57.1%
1007 5514	FOOD SERVICE EQUIPMENT- H	648,000	0	648,000	599,450.00	.00	48,550.00	92.5%
1007 5515	ELEVATOR - HS ADDITION	79,000	0	79,000	73,549.00	.00	5,451.00	93.1%
1007 5516	APPLIED FIREPROOFING- HS	138,000	0	138,000	131,100.00	.00	6,900.00	95.0%
1007 5517	TOILET PARTITIONS - HS	31,255	0	31,255	26,970.83	.00	4,284.17	86.3%
1007 5518	OPERABLE PARTITIONS - HS	10,965	0	10,965	.00	.00	10,965.00	0%
1007 5519	METAL LOCKERS-HS ADDITION	55,371	0	55,371	46,778.95	.00	8,592.05	84.5%
1007 5520	GYM EQUIP/BLEACHERS - HS	197,720	0	197,720	2,785.40	.00	194,934.60	1.4%
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	0	334,500	279,364.50	.00	55,135.50	83.5%
1007 5523	PLUMBING & HVAC - HS	6,355,000	0	6,355,000	5,354,260.57	.00	1,000,739.43	84.3%
1007 5524	ELECTRICAL - HS ADDITION	2,523,152	0	2,523,152	2,019,841.76	.00	503,310.24	80.1%
1007 5526	MATERIALS TESTING ALLOW -	100,000	0	100,000	81,376.00	.00	18,624.00	81.4%
1007 5530	CMAR GENERAL CONDITIONS -	1,312,046	0	1,312,046	1,049,636.80	.00	262,409.20	80.0%
1007 5531	CM CONST CONTINGENCY - HS	1,447,092	0	1,447,092	.00	.00	1,447,092.00	0%
1007 5532	BIDDER BOND ALLOWANCE - H	723,566	0	723,566	.00	.00	723,566.00	0%
1007 5533	CMAR GL INSURANCE - HS	310,289	0	310,289	310,289.00	.00	.00	100.0%
1007 5534	CMAR P & P BONDS - HS	219,374	0	219,374	219,374.00	.00	.00	100.0%
1007 5535	CMAR CONSTRUCTION FEE - H	774,867	0	774,867	619,893.54	.00	154,973.46	80.0%
1007 5539	ARCHITECT/ENGINEERING SVS	311,518	0	311,518	293,073.84	.00	18,444.16	94.1%
1007 5540	ABATEMENT & DEMOLITION -	336,000	0	336,000	242,107.00	.00	93,893.00	72.1%
1007 5541	ABATEMENT MONITORING - HS	75,000	0	75,000	36,010.00	.00	38,990.00	48.0%
1007 5542	FF & E - HS ADDITION	903,000	0	903,000	475,304.71	.00	427,695.29	52.6%
1007 5543	TECH EQUIPMENT - HS ADDIT	329,907	0	329,907	81,082.50	.00	248,824.50	24.6%
1007 5544	PHONE SYSTEM - HS ADDITIO	50,000	0	50,000	.00	.00	50,000.00	0%
1007 5545	SECURITY SYSTEM - HS ADDI	50,000	0	50,000	446.25	.00	49,553.75	.9%
1007 5546	A/E REIMBURSEMENT - HS	40,000	0	40,000	8,964.41	.00	31,035.59	22.4%
1007 5547	MOVING & STORAGE - HS	75,000	0	75,000	.00	.00	75,000.00	0%
1007 5548	PORTABLE CLASSROOMS - HS	25,000	0	25,000	27,631.06	.00	-2,631.06	110.5%
1007 5549	OWNERS CONTINGENCY - HS	1,447,092	-492,832	954,260	28,446.62	.00	925,813.08	3.0%
1007 5550	CLERK OF THE WORKS - HS	134,010	0	134,010	75,466.12	.00	58,543.88	56.3%
1007 5551	NATURAL GAS LINE - HS	69,947	0	69,947	69,947.00	.00	.00	100.0%
1007 5552	BORROWING EXPENSES - HS	150,000	0	150,000	154,647.94	.00	-4,647.94	103.1%
1007 5553	CONTINGENCY - HS ADDITION	1,100,455	0	1,100,455	6,319.52	.00	1,094,135.48	.6%
1007 5600	CHANGE ORDERS	0	492,832	492,832	201,782.26	.00	291,050.04	40.9%

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Town of Newtown
YTD BUDGET REPORT

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FOR 2011 04

1007	NEWTOWN H.S. ADDITIONS & RENO	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL NEWTOWN H.S. ADDITIONS & RENO	0	0	0	11,340,783.36	.00	-11,340,783.36	100.0%
	TOTAL REVENUES	-41,576,000	0	-41,576,000	-17,625,710.00	.00	-23,950,290.00	
	TOTAL EXPENSES	41,576,000	0	41,576,000	28,966,493.36	.00	12,609,506.64	
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	.00	.00	494,000.00	.0%
	TOTAL POLICE RADIO ENHANCEMENTS	0	0	0	-494,000.00	.00	494,000.00	100.0%
	TOTAL REVENUES	-494,000	0	-494,000	-494,000.00	.00	.00	
	TOTAL EXPENSES	494,000	0	494,000	.00	.00	494,000.00	
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	124,858.33	.00	225,141.67	35.7%*
	TOTAL P & R MAINT FAC RENOVATIONS	0	0	0	-225,141.67	.00	225,141.67	100.0%
	TOTAL REVENUES	-350,000	0	-350,000	-350,000.00	.00	.00	
	TOTAL EXPENSES	350,000	0	350,000	124,858.33	.00	225,141.67	
1027	DICKINSON PARK RENOVATIONS							
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	448,838.82	.00	171,161.18	72.4%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS
WELCOME TO THE NEIGHBORHOOD

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Town of Newtown
YTD BUDGET REPORT

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FOR 2011 04

1027	DICKINSON PARK RENOVATIONS	ORIGINAL APPROP	TRANSFRS/ ADJUSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL DICKINSON PARK RENOVATIONS	0	0	0	-171,161.18	.00	171,161.18	100.0%
	TOTAL REVENUES	-620,000	0	-620,000	-620,000.00	.00	.00	
	TOTAL EXPENSES	620,000	0	620,000	448,838.82	.00	171,161.18	
1028	<u>PUMPER TRUCK 221 REPLACEMENT</u>							
	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	541,145.81	.00	8,854.19	98.4%*
	TOTAL PUMPER TRUCK 221 REPLACEMENT	0	0	0	-8,854.19	.00	8,854.19	100.0%
	TOTAL REVENUES	-550,000	0	-550,000	-550,000.00	.00	.00	
	TOTAL EXPENSES	550,000	0	550,000	541,145.81	.00	8,854.19	
	GRAND TOTAL	0	0	0	9,641,069.17	.00	-9,641,069.17	100.0%

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

2/13/11