

# Capital Projects Update Report

Friday, April 10, 2015

Prepared by DW Ford

YR	Art #	Project	Budget	Spent	Encumbered	Balance	Comments
2010	12	Water Line Upgrades #06-57700-100	\$ 600,000.00	\$ 503,288	\$ -	\$ 96,712	Replace 900 feet of waterline on Lehner St., Center to Town parking lot entrance.
2010	24	Rt 28 Study #01-57700-150	\$ 99,000.00	\$ 81,037	\$ 14,239	\$ 3,724	Steering Committee, screened segment 5 alternatives, BOS approved recommendation, Stantec submitted report to NHDOT. Need to Set up field trip to view Round-a-Bouts, then steering committee will screen alternatives for segment 4. Goal to complete by end of year.
2011	24	Design of Pine Street/Crescent Lake Ave #01-57750-170	\$ 95,000.00	\$ 31,045	\$ 41,000	\$ 22,955.00	Design to be completed with no stop sign, construction drawings completed by end of spring.
2012	14	Downtown Streets Upgrade - Phase 3 1-57760-115	\$ 750,000	\$ 659,357		\$ 90,643	Balance of funds to be used for drainage upgrades from Lehner St. to "ditch" and cleaning out "ditch" to Back Bay. "ditch" = drainage swale behind Foss Field
2013	5	Center Street Reconstruction 01-57770-100	\$ 2,100,000	\$ 87,105	\$ 21,102	\$ 1,991,793	Stantec Consultant - Project in final design stage, but will be placed on hold until next year per NHDOT. Will be working on Utility Pole relocations and easements this winter/spring <b>NOTE: Project funding from NHDOT (about \$1,000,000) in jeopardy due to State budget issues.</b>
2013	6	Sewer Collection Upgrades 04-57770-100	\$ 400,000	\$ 155,196	\$ 120,667	\$ 124,137	Sewer line and manhole repairs Bids received 1-16-15, work to be completed by this spring. Additional sewer work included in Center St. project.
2013	12	Town Hall Parking Lot Upgrades to ADA Stds. 01-57770-130	\$ 100,000	\$ 77,739	\$ -	\$ 22,261	Parking lot project substantially complete. Paving, sidewalks and curbing completed, 5 Elm Trees planted. Lights in front on hold due to Town Hall construction.
2014	6	MIDDLETON ROAD CONSTRUCTION 01-57780-100	\$ 1,350,000	\$ 270,129	\$ 997,537	\$ 82,334	GW Brooks from Freedom was the successful low bid, started work Sept. 15, focus on Drainage this Fall, sub. Completion date of June 15, 2015 Contractor to re-mobilize late April, due to extreme frost, project may be delayed until 7-1-2015
2014	8	PUBLIC WORKS GARAGE FACILITY UPGRADE 01-57780-110	\$ 160,000	\$ 13,869	\$ 9,536	\$ 136,595	Electrical and heating system work is complete at PW Garage. Salt Shed building out to Bid in April, start construction in May.
2014	10	TOWN ROAD UPGRADES 01-57780-120	\$ 625,000	\$ 617,424		\$ 7,576	Stoneham Road and Jenness Farm pavement overlays completed. Forest, Birch, Libby and Cross Roads completed. Sand Seal on Beach Pond Road, completed. Balance for guard rail on Cross road
2014	11	SIDEWALK UPGRADES 01-57780-130	\$ 100,000	\$ 9,297	\$ 2,106	\$ 88,597	UEI completed drawings, NHDOT approved with comments to replace drainage. Work to begin as soon as Highschool is done for year, late June. Scope includes: Rebuild sidewalk and curb from Treadwell Lane to HS entrance. Town will construct drainage, bid out curb and paving
2015	5	Libby Repairs 1-57785-100	\$ 200,000		\$ 147,000	\$ 53,000	Working with Chris Williams Architect, Ben Brungraber (Structural Engineer) and Preservation Timber Framing (Contractor, specialized in old bldgs). Finalizing contracts and work to begin in April, with plans to be completed by end of May, tentative.
2015	6	Stonehenge Rd upgrades 1-57785-115	\$ 80,000			\$ 80,000	Project to be Bid out as a separate line item with other Town Road Upgrade Projects, bids to go out by April 20, 2015
2015	11	Road Upgrades 1-57785-130	\$ 650,000		\$ 42,000	\$ 608,000	Road Upgrade Pavement Bid to go out April 20, 2015 Engineering PO to UEI for Port Wedeln/Winterhaven roads & drainage
2015	12	WWTF Effluent Disposal Study 4-57785-100	\$ 700,000		\$ 192,500	\$ 507,500	Meeting with NHDES on April 6, 2015. Revised Draft AOC to be discussed with BOS and if acceptable could be signed by May 6, 2015. RIB hydraulic study & next phase of Sewer I/I work has started, other Scopes of Work in review with consultants and NHDES
2015	13	Sidewalk Upgrades 1-57785-135	\$ 100,000			\$ 100,000	Engineering work planned for Summer, construction in fall
2015	14	Dockside Parking Lot Design 1-57785-140	\$ 50,000		\$ 44,600	\$ 5,400	Issued PO to Underwood Engineers, start survey early spring, hold Stakeholder Meeting late Spring
2015	18	PW Vehicle Cap Reserve 1-57785-150	\$ 100,000			\$ 100,000	One Ton Plow Truck bids received, recommend Terra Star (International) truck for \$106,868; a little over our budget, but a much better value to Town, to be discussed with BOS on 4-15-15. Tow behind Sweeper out to bid.
2015	20	WWTP Cap Reserve 1-57785-160; 1-57780-150	\$ 250,000	\$ 8,000	\$ 104,000	\$ 138,000	Homeland Security Grant for \$80,000 received for replacement of Emergency Generator, project be fast tracked. UEI engineer, plans and Specs approved by NHDES, bid and award to low bid Kohler. Woodard & Curran acting as Towns CM. Engineering for Sludge pumps and building to follow this year.
2015	21	Town Asset Management Plan 1-57785-165	\$ 100,000			\$ 100,000	Struggling with W & C and an appropriate Scope of Work, talking to other Consultants, need to assure AMP is right scale for Wolfeboro. Needs to be detailed enough, but simple and user friendly, so that it can be maintained.
<b>CAPITAL OUTLAY PROJECTS</b>							
2014		RAILROAD STATION PARKING LOT 01-49613-732	\$ 50,000	\$ 1,865	\$ 33,385	\$ 14,750	Staff to develop detailed plan, electrical, paving and curb contracts in place. Construction early Spring Working with Garden club on Rain Garden and Bean Park improvements in conjunction with upgrades.
2014		BMPs LAKE WENTWORTH 01-49613-736	\$ 10,000	\$ 1,242	\$ 8,758	\$ -	UEI working with staff on design/build improvements on Rt 109 and concept plan for S. Main St.
2014		LIBBY & LAKE STREET WATER MAIN REPLACEMENT 02-49613-730	\$ 90,000	\$ 46,240	\$ 25,080	\$ 18,680	Libby Street Completed in conjunction with road and drainage work Lake Street scheduled to be done in Spring of 2015