

Capital Projects Update Report

8/11/16

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 | Upgrade water system in Lehner St/Center St. area Work to be performed in coordination W/ Center St Project |
| 2010 | 24 | Rt 28 Study #01-57700-150 | \$ 99,000.00 | \$ 81,557 | \$ 17,443 | \$ 0 | Wrap up study and select proposed alternative for each section |
| 2011 | 24 | Design of Pine Street/Crescent Lake Ave #01-57750-170 | \$ 95,000.00 | \$ 37,510 | \$ 35,051 | \$ 22,439 | Design 85% complete on Hold, pending when it will go out to bid |
| 2012 | 14 | Downtown Streets Upgrade - Phase 3 1-57760-115 | \$ 750,000 | \$ 670,342 | | \$ 79,658 | 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, work to be done in conjunction w/ Center St proj. |
| 2013 | 5 | Center Street Reconstruction 01-57770-100 | \$ 2,100,000 | \$ 107,000 | \$ 3,353 | \$ 1,989,647 | Easements negotiated, NHDOT comments resolved, expect NHDOT approval to Bid this week. Construction should start by October, some work may go thru winter if weather allows, most work in spring of 2017. |
| 2013 | 6 | Sewer Collection Upgrades 04-57770-100 | \$ 406,000 | \$ 220,653 | \$ 70,194 | \$ 115,153 | Sewer line and manhole repairs completed in 2015. Balance of funds for sewer work included in Center St. project. |
| 2014 | 11 | SIDEWALK UPGRADES 01-57780-130 | \$ 100,000 | \$ 100,000 | | \$ - | Completed |
| 2015 | 5 | Libby Repairs 1-57785-100 | \$ 200,000 | \$ 153,569 | \$ 866 | \$ 45,565 | Structural work complete, checked in fall and everything looks good. Repairs to rear wall just completed. Architect and Mechanical engineer working on a fix for ventilation, plan on installing fix in fall. |
| 2015 | 11 | Road Upgrades 1-57785-130 | \$ 650,000 | \$ 650,000 | \$ - | \$ - | Old Lakeview Terrace and Beach Pond Road overlaid, Port Wedeln out to bid |
| 2015 | 12 | WWTF Effluent Disposal Study 4-57785-100 | \$ 700,000 | \$ 440,177 | \$ 184,081 | \$ 75,742 | Submitted I/I report in Dec. and Effluent Disposal Alternatives in Feb 2016 per AO schedule, continue working on RIB Pilot and plans for additional Pilot test this summer. Additional I/I work also continuing this spring and summer |
| 2015 | 13 | Sidewalk Upgrades 1-57785-135 | \$ 100,000 | \$ 26,582 | \$ 2,700 | \$ 70,718 | Town Highway crews to perform drainage upgrades this fall and have paved before Winter |
| 2015 | 14 | Dockside Parking Lot Design 1-57785-140 | \$ 50,000 | \$ 23,349 | \$ 21,254 | \$ 5,397 | Project on Hold until Bathroom committee determines where and how many if any new Public Toilets needed in Dockside area |
| 2015 | 21 | Town Asset Management Plan 1-57785-165 | \$ 50,000 | \$ 14,934 | \$ 34,725 | \$ 341 | Contract awarded to Woodard & Curran, work is behind schedule but on going. Adding Town Hall to be inventoried in 2016 |
| 2016 | 4 | Whitten Neck Road Water Line Upgrade 2-57786-100 | \$ 550,000 | | | \$ 550,000 | Water line replacement complete, drainage and road construction complete, base pavement installed. Final paving, a 1 inch wearing course, will be done in spring.. |
| 2016 | 6 | Acquisition of Old Railroad Building 1-57786-100 | \$ 125,000 | | | \$ 125,000 | Negotiations with Owner |
| 2016 | 8 | Town Road Upgrades 1-57786-150 | \$ 675,000 | \$ 143,030 | \$ 501,425 | \$ 30,545 | Port Wedeln to start Construction in September Develop Bridge Maintenance program this fall with QCC |
| 2016 | 9 | Pleasant Valley Road Bridge Design 1-57786-175 | \$ 140,000 | \$ 34,406 | \$ 2,120 | \$ 103,474 | BOS need to approve Engineering Study so that it can be submitted to NHDOT for approval, so that we can move to next phase, Preliminary Engineering and Permitting |
| 2016 | 10 | Mast Landing Parking Lot Upgrades 1-57786-200 | \$ 30,000 | \$ 1,190 | \$ 27,710 | \$ 1,100 | Survey and Engineering 50% complete, waiting for preliminary plans from engineer. |
| 2016 | 11 | Solid Waste Building Expansion Design 1-57786-225 | \$ 20,000 | | | \$ 20,000 | Working with Metal building contractors to develop structural plans and specifications for building addition |
| 2016 | 13 | Establish Dockside Parking Lot Capital Reserve Fund 1-57786-250 | \$ 100,000 | | | \$ 100,000 | |
| 2016 | 19 | WWTP Cap Reserve 1-57786-400 | \$ 125,000 | | | \$ 125,000 | Working with W & C on Electrical upgrades. Working with UEI on the design upgrade of sludge building and sludge pumps |

2016 Capital Outlay Projects

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|--|--|---|------------------------|-----------|-----------|-----------|--|
| | | BMPs Lake Wentworth 01-49613-736 | \$ 15,000 \$ 15,000 | | \$ - | \$ 30,000 | Project on Hold |
| | | Asset Management Plan 01-49616-720 | \$ 25,000 | | \$ - | \$ 25,000 | On going with W & C, Town Hall to be inventoried this year Project has been delayed |
| | | Town Hall Parking Lot Overlay 01-49616-735 | \$ 25,000 | | \$ - | \$ 25,000 | Project went out to bid, Low bid by CAN Brothers, work to be scheduled in next month or so. |
| | | Winter Harbor Watershed Improvements 01-49616-736 | \$ 20,000 | | \$ 10,000 | \$ 10,000 | Signed engineering contract with UEI, should have design of Stormwater mitigation for White Gate Lane by summer, to be used for grant application. |
| | | WTP Replace Filter Media 02-49616-735 | \$ 52,000 | \$ 28,306 | \$ 913 | \$ 22,781 | Filter media replaced, additional work to racks and controls this fall |
| | | WTP Control Upgrades 02-49616-766 | \$ 13,000 | \$ 13,000 | | \$ - | Completed |
| | | Replace Meter Truck WS-4 & WS-7 02-49616-764 & 765 | \$ 50,000 | \$ 50,000 | | \$ - | WS-4 has been received, WS- 7 delivery delayed due to factory issues |