

Capital Projects Update Report

YR	Art #	Project	Budget	Spent	Encumbered	Balance	Comments
2010	12	Water Line Upgrades #06-57700-100	\$ 600,000	\$ 504,061	\$ 92,586	\$ 3,353	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	\$ 99,000	\$ -	\$ -	Stakeholder meetings held on 1/11/18 and 3/15/18 Prelimiunary Report issued to Committee, next step to submit to BOS for review, upon their review and input, submit to NHDOT
2011	24	Design of Pine Street/Crescent Lake Ave #01-57750-170	\$ 95,000	\$ 67,030	\$ 8,118	\$ 19,853	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	\$ 691,502	\$ 33,267	\$ 25,231	Ditch cleaned out and stabilized, fence upgraded and replaced (Last section to be completed in spring.) Balance of fund to be used for drainage upgrades in Municipal lot behind Harvest Market. Work to begin after Foss Field Bldg
2013	5	Center Street Reconstruction	\$ 2,100,000				G.W.Brooks has remobilized and currently working on required utility upgrades to sewer & water systems, which will continue into next week.
		01-57770-100					Project work will continue thru June with significant traffic delys expected.Work in Center Street will stop in July & August to allow 2 way traffic, then commence after Labor Day.
2017	10	Additional Authorization	\$ 543,333				
		TOTAL	\$ 2,643,333	\$ 218,327	\$ 2,423,380	\$ 1,626	
2013	6	Sewer Collection Upgrades 04-57770-100	\$ 400,000	\$ 287,360	\$ 89,190	\$ 23,450	Balance of funds for sewer work included in Center St. project.
2015	5	Libby Repairs 1-57785-100	\$ 200,000	\$ 189,926	\$ 2,084	\$ 7,990	Oversized Fans delivered to museum, to be installed and working Balance of funds for structural repair to floor
2015	13	Sidewalk Upgrades 1-57785-135	\$ 100,000	\$ 70,454	\$ 1,800	\$ 27,746	Town Highway crews rebuilt and paved sections of sidewalk in spring and fall in 2017. Should complete other sections in 2018. Sidewalk from Carpenter School to Corner Store in tough shape, propose to rebuild/fix this section
2015	14	Dockside Parking Lot Design 1-57785-140	\$ 50,000	\$ 48,709	\$ 1,291	\$ -	Project was on hold pending public restroom committee deliberations. Project design being completed with no additional trees or amenities Dockside lot project to be delayed at least 3 years (after docks repair and expansion projects) Proposal to create more pedestrian space /gardens by Ice Cream stand
2015	21	Town Asset Management Plan 1-57785-165	\$ 50,000	\$ 45,000	\$ 4,500	\$ 500	Asset Management plan for Dockside Facility completed in September 2017, copy to BOS,. Plan for Dockside Building and Lodge behind schedule, still being worked on.
2016	9	Pleasant Valley Road Bridge Design 1-57786-175	\$ 140,000	\$ 108,381	\$ 19,612	\$ 12,007	Engineering and Permitting completed and submitted to State. NHDOT notices Town that project moved up funding list to FY2018 on 1-31-18, however, Town Warrants have already been set for 2018, requested NHDOT for funding in 2019, estimated construction cost w/ Eng. & Contingencies \$1.1 mil.
2016	11	Solid Waste Building Expansion Design 1-57786-225	\$ 20,000	\$ 11,400	\$ 8,600	\$ -	Building design finalized, pricing construction completed for 2018 CIP, project construction placed on hold
2017	8	Effluent Disposal 04-57787-100	\$ 500,000	372,843	\$ 38,875	\$ 88,283	Pilot 4 completed, shutting down. AOC report and accepted by NHDES. Working on Pilot 5 and Eng./Permitting long term solution Dockside sewer replacement completed in October. Land negotiations ongoing.
2017	12	Road Upgrades 01-57787-100	\$ 750,000	\$ 717,886	\$ 16,175	\$ 15,939	Port Wedeln & Winterhaven completed, Shoulders were graveled this spring, will start drainage outlet project next week or so. Oakwood, Spruce and Tips Cove Roads, completed, RSMS study is on going
2017	13	Mast Landing Parking lot 01-57787-105	\$ 170,000	163,391	\$ 2,915	\$ 3,695	Construction Project complete, need to finalize educational signage this spring.
2017	15	Dockside Boat Ramp 01-57787-110	\$ 90,000	90,000	-	\$ -	Northeast Barge and Dock was issued PO, work began late in 2017 and has been hampered/delayed by Ice and unanticipated problems, Project complete, minor clean up items.
2017		Renovations of Old RR Frieght Bldg 01-57787-120	\$ 95,000	-	\$ -	\$ -	Meeting w/ John Simms & Arron Sturgis on developing proposal for Building upgrades, which would qualify for LCHIP grants. Prelimnary report prepared, plan on submitting for Grants shortly
2017		No. Wolfeboro Road Rebuild 01-57787-250	\$ 153,088	-	153,088	\$ -	Road upgrades for 3/4s of road , Purchase Order to FRCarroll, work to begin in summer

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2018	9	Library Upgrades - Assist with Construction Management/Site work	\$ 5,000,000		\$ 425,000	\$ 4,575,000	Mtg w/ Cindy, Arch., & Energy Consultant this Friday
		01-57788-100					
2018	10	Westwood Drive	\$ 263,000		\$ 177,257	\$ 85,743	PO issued to UEI for Permitting (\$8,600) and FRCarroll for reclaim, paving. Need to contract out ROW brush cutting. Drainage work to begin this summer, reclaim and paving late summer.
		01-57788-125					
2018	11	Asset Management Grant for Stormwater-SRF loan	\$ 30,000			\$ 30,000	Formalize SRF agreement with NHDES and Engineering Contract w/ UEI, Contract to be issued to UEI for \$30,000, Using UNH intern to assist with data collection, to start in June
		01-57788-160					
2018	13	Town Road Upgrades	\$ 870,000		\$ 741,360	\$ 128,640	PO Issued to FRCarroll for reclaim, gravel and paving College, Keewaydin and Trotting Track Roads
		01-57788-130					
2018	15	Dockside Docks - repair	\$ 90,000		\$ 85,000	\$ 5,000	Mtg. held w/Tighe & Bond (engineer) and Northeast Barge (contractor) on a design /build repairs; PO's issued to T & B for \$50,000 for engineering and permits and to NB for \$35,000 for repairs, material ordered, work to start next week
		01-57788-135					
2018	16	Dockside Docks - expansion	\$ 25,000		\$ 25,000	\$ -	PO issued to T & B for the design and permitting of Dock Expansion
		01-57788-140					
2018	17	Dockside Building renovation with expanded Public Restrooms	\$ 150,000			\$ 150,000	Town will act as Construction Manager; working on pricing from subcontractors, schedule for Fall construction. Would like to propose adding pedestrian place, with seating, flowers and a tree, between Ice Cream Stand and Routes Building. Mr. Roark is willing to donate landscaping if Town prepares site, will lose a few parking spaces.
		01-57788-145					
2018	18	Effluent Disposal Long Term Upgrades-Pilot testing /Engineering/Permitting/	\$ 500,000		\$ 200,950	\$ 299,050	Working with UEI, issued PO's totaling \$192,700 to design, permit and assist with Pilot 5 work. PO to WMSCo for \$8,250 to develop boundary line adjustment plan, working worth Whitten Trust on land negotiations. Flow to RIBs is off, Pilot 5 construction schedule for July-August
		04-57788-100					
2018	19	Sewer Infiltration reduction	\$ 50,000		\$ 20,000	\$ 30,000	PO issued to UEI for \$20,00 for cleaning and CTV sewers
		04-57788-125					
2018	20	Water Treatment Plant Upgrades (per AMP - control panels & SCADA computers)	\$ 175,000	\$ 4,523	\$ 80,175	\$ 90,302	Scott Pike working w/ A & D Instruments to design and build Control Panels and other SCADA upgrades
		02-57788-125					
2018	21	Pine St. -Crescent Lake Ave Upgrade	\$ 260,000			\$ 260,000	Working w/ GWBrooks on design build, using unit cost bid prices from Center Street Project.
		02-57788-150					Project to begin in July and completed in August
2018	22	Bay Street Sidewalks	\$ 45,000			\$ 45,000	Town to develop a Request for proposals from a preselected qualified list
		01-57788-150					
2018	23	Dockside Capital reserve	\$ 100,000			\$ 100,000	Nothing- see 15 & 16 above
		01-57788-155					
2018	24	Dockside Parking Lot Capital Reserve Acct	\$ 50,000			\$ 50,000	Coordinate w/ other dockside projects
		01-57788-					
2018	26	Highway & Solid Waste Vehicle	\$ 170,000			\$ 170,000	Bid Equipment
2018	28	WWTP capital reserve	\$ 125,000			\$ 125,000	On going Sludge storage project was completed this spring. Air piping problem found to be much worse than anticipated. Must design build replacement of all air piping. PO issued to replace diffusers work to be completed this summer, energy grant to be applied for.
		1-57786-400					
2018	29	Building Maintenance Capital Reserve Fur	\$ 75,000			\$ 75,000	This Capital Reserve Fund for emergency or unanticipated Town Building needs.
Capital Outlay Projects							
		2018 WATER METERS	\$ 12,500			\$ 12,500	Upon completion of system flushing Meters will be ordered and installed over summer
		02-49618-100					
		2018 ONE TON WITH PLOW	\$ 75,000		\$ 63,969	\$ 11,031	Truck was bid out, Ford was low bid, PO issued to Stoneham Motor Company
		02-49618-150					
		2018 WTP SECURITY GATES	\$ 15,000			\$ 15,000	
		02-49618-200					