

**TOWN OF WATERFORD
GENERAL FUND
CAPITAL PROJECT STATUS REPORT (CIP, CNR & ARPA)
FY23 QUARTERLY REPORT (January 1 - March 31)**

DATE APPROVED	DEPARTMENT	SOURCE	LINE ITEM	DESCRIPTION	APPROVED BUDGET	AMOUNT APPROPRIATED/ AVAILABLE	AMOUNT DESIGNATED	AMOUNT ENCUMBERED	AMOUNT EXPENDED	COMMENTS	DATE UPDATED
2/6/2023	BOE	CIP	20560-55020	CLARK LANE MIDDLE SCHOOL CHILLER REPLACEMENT	802,000	802,000	-	-	-	New project approved by RTM. Cooperative purchasing to be used to award contract.	4/17/2023
7/1/2017	BOE	CNR	20560-57822	IT LEARNING BOARDS-END OF LIFE	678,111	14,912	-	-	663,199	Appropriation just approved for the final school.	4/17/2023
7/1/2019	BOE	CNR	20560-57828	QH 1-YEAR RETRO COMMISSIONING	30,000	-	30,000	-	-	Plan is for work to start over summer 2023.	4/17/2023
7/1/2019	BOE	CNR	20560-57833	TENNIS COURTS	52,300	-	52,300	-	-	A full tear and replace is needed. Request for future plan to be included with capital budget request.	4/17/2023
7/1/2020	BOE	CNR	20560-57842	SCHOOL SECURITY	100,000	32,175	-	-	67,825	Will submit a joint request for town and school security upgrades.	4/17/2023
7/1/2016	EMERGENCY MGMT	CNR	20522-57794	MOBILE & PORTABLE RADIO REPLACEMENT PROGRAM	1,261,261	239,729	0	218,549	521,095	Chief of Police, Emergency Operations Manager and Fire Services Administrator working to review all town radios and needs. PO issued for fire department radio replacements.	4/13/2023
7/1/2019	FACILITIES	CIP	31120-55851	ADA IMPROVEMENTS PD	87,000	66,200	0	20,800	0	Town's on-call engineer preparing scope of work for bid preparation. Bid to be distributed in April 2023.	4/6/2023
7/1/2020	FACILITIES	CIP	31121-55851	ADA IMPROVEMENTS YSB	80,700	51,561	0	24,500	4,639	Town's on-call engineer preparing scope of work for bid preparation. Bid to be distributed in April 2023.	4/6/2023
7/1/2021	FACILITIES	CIP	31122-57857	CIVIC TRIANGLE UPGRADES	150,000	523	0	20,981	128,496	Contract awarded to Kent and Forest. Bids are due on 4/29/23.	4/17/2023
7/1/2022	FACILITIES	CIP	31123-55905	UST REPLACEMENT (LIBRARY & PUBLIC SAFETY)	420,000	389,000	0	13,010	17,990	Library - Design completed and going to bid in July 2023. Public Safety - internal tank ordered.	4/6/2023
7/1/2022	FACILITIES	CIP	31123-55904	UST REPLACEMENT (EUGENE O'NEILL)	260,000	244,681	0	0	15,319	Part 1 (tank removal - completed). Part 2 (tank installation - internal tank installed. Billing out removal of old external tank).	4/6/2023
7/1/2021	FACILITIES	CIP	31122-55819	UNDERGROUND TANK REPLACEMENT (POLICE DEPT)	250,000	1,633	0	215,181	33,185	The new gas line is installed. New burner is installed. May construction to remove old tank.	4/6/2023
7/1/2021	FACILITIES	CIP	31122-55892	AC UNIT REPLACEMENT AT EMERGENCY RADIO SITES	60,500	13,911	0	40,800	5,789	Contract awarded. Delivery of unit expected in late June 2023.	4/6/2023
7/1/2019	FACILITIES	CIP	31120-55852	TOWN HALL BATHROOMS	87,500	72,910	0	3,140	4,050	Contract awarded 4/18/23. Meeting with contract to set schedule.	4/6/2023
7/1/2016	FACILITIES	CIP	31117-55803	PARKING LOT - YOUTH SERVICES	300,000	292,800	0	0	7,200	Parking lot to be resurfaced and relined summer 2023. Curbing to be completed internally by staff.	4/6/2023
7/1/2017	FACILITIES	CIP	31118-55803	PARKING LOT - YSB & POLICE	195,320	138,320	0	0	57,000	Parking lot to be resurfaced and relined summer 2023. Curbing to be completed internally by staff.	4/6/2023
7/1/2021	FACILITIES	CIP/ARPA	31122-55893	EUGENE O'NEILL MANSION ROOF REPLACEMENT (co-funded with Eugene O'Neill)	60,768	36,818	0	14,550	9,400	Architect firm selected to submit a list of options for bidding. Concept/Contract to be awarded late May 2023 and work to begin in the Fall 2023.	4/6/2023
2/7/2021	FACILITIES	CNR	20511-57872	ROOF & HVAC REPLACEMENT OF PUBLIC SAFETY BUILDING	409,400	114,313	0	79,200	198,300	New roof and lightning protection complete. New HVAC unit delivery delayed to June 2023.	4/6/2023

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2/7/2021	FACILITIES	CNR	20511-57874	RECONDITION ELEVATORS (TOWN HALL & YSB)	282,350	282,350	0	249,965	0	Project currently with legal.	4/6/2023
11/9/2022	FACILITIES	CNR	20511-57879	TOWN HALL BATHROOMS	237,090	236,871	0	0	219	Contract awarded 4/18/23. Meeting with contract to set schedule.	4/6/2023
8/9/2021	FACILITIES	CNR	20511-57839	TOWN HALL EMERGECENY EGRESS	46,000	41,275	0	0	4,725	Work estimates are much higher than approved budget. Director reviewing plan and how to move forward.	4/6/2023
7/1/2021	FACILITIES	CNR	20511-57866	TOWN HALL FRONT DOOR	35,000	18,386	-	12,148	4,467	Materials ordered. Should arrive in early May. BOE staff to install.	4/6/2023
7/1/2015	FINANCE	CIP	30716-55793	FINANCIAL SOFTWARE UPGRADE	170,000	9,692	0	2,800	157,508	New virtual servers installed. Upgrade completed and staff are currently testing new version before going live in June 2023.	4/13/2023
7/1/2022	FIRE	CIP	32323-55900	COHANZIE EMERGENCY GENERATOR	55,000	55,000	0	0	0	Contract Award request going before the BOS on 4/18/23.	4/13/2023
7/1/2019	FIRE	CNR	20523-57792	OSWEGATCHIE FIRE BUILDING IMPROVEMENTS	360,000	212,500	-	-	47,500	Project being discussed at RTM Ad Hoc Committee.	4/13/2023
7/1/2019	FIRE	CNR	20523-57836	FIRE SERVICES CARPET REPLACEMENT (PUBLIC SAFETY BUILDING)	30,000	-	30,000	-	-	Mystic Air Quality report completed. A larger scope plan will be submitted with a plan to remove the asbestos and replace carpet.	4/13/2023
7/1/2019	FIRE	CNR	20523-57838	FIRE SERVICES PRE EMPTION LIGHT REPAIRS	50,000	-	50,000	-	-	Cost estimates are higher than budgeted amount. Reviewing plans for moving forward.	4/13/2023
7/1/2019	FIRE/PUBLIC WORKS	CNR	20523-57791	JORDAN TRAFFIC LIGHT UPGRADE	25,000	-	25,000	-	-	DPW & Fire Services working to complete plan for project.	4/18/2023
8/3/2022	IT	ARPA	23507-55016	Broadband/Security Upgrades at Pump Stations	680,322	680,322	0	0	5,574	WUC has requested project be discontinued and funds allocated. Request being reviewed.	4/13/2023
2/6/2023	IT	CIP	34723-55021	AUDITORIUM MEETING ROOM	272,000	272,000	-	-	-	Preparing bid documents for distribution.	4/13/2023
7/1/2020	IT	CNR	20547-57846	FIBER UPGRADE (Priority 1)	28,000	5,179	22,620	0	201	Bids rejected. Need more information on conduit that will be used. Conduit was identified and now it needs to be cleaned. Plan to clean during pond dredging project to allow one removal of all materials at once.	4/13/2023
7/1/2021	IT	CNR	20547-57860	PHONE SYSTEM UPGRADE (SOFTWARE & HARDWARE) (Priority 4)	16,000	0	16,000	0	0	Equipment is at end of life and is becoming a higher priority. Will request additional funds as part of the Town/BOE joint security project as it includes panic buttons through the system.	4/13/2023
7/1/2021	IT	CNR	20547-57847	TOWN WIDE CAMERA SYSTEM (Priority 5)	85,000	0	85,000	0	0	On hold as the fiber upgrade project needs to be completed before the cameras can be installed as they need the fiber upgrade for live viewing.	4/13/2023

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7/1/2021	LIBRARY	CNR	10140-57848	LIBRARY HVAC UPGRADE	1,091,200	0	1,091,200	0	0	Contract for project signed by the state and now DPW working with Library on schedule to complete work.	4/13/2023
8/3/2022	PLANNING	ARPA	23507-58021	ECONOMIC ASSISTANCE TO SMALL BUSINESSES	300,000	177,254	0	0	122,746	First round of awards distributed. Second round goes before the EDC on 4/20/23.	4/13/2023
4/1/2022	PLANNING	ARPA	23507-55018	CIVIC TRIANGLE	950,000	917,297	0	0	32,703	Contract awarded to Kent and Forest. Bids are due on 4/29/23.	4/13/2023
7/1/2022	PLANNING	CIP	31123-57857	CIVIC TRIANGLE UPGRADES	246,209	178,819	0	67,390	0	All permits received for dredging. Work to begin after bids reviewed and contract awarded.	4/13/2023
7/1/2019	PLANNING	CNR	20511-57840	POCD	100,000	0	0	59,812	40,188	Contract awarded to consultant. Public Surveys and meetings completed. Draft is now being completed for review.	4/13/2023
7/1/2019	PLANNING	CNR	20511-57767	NEVINS COTTAGE	152,000	20,715	100,000	0	31,285	Reviewing possibility of grants and donations for renovations.	4/13/2023
7/1/2019	PLANNING	CNR	20541-57328	ALEWIFE COVE	37,500	0	37,500	0	0	Funds to be used to fund study through the Alewife Cover Conservancy Committee.	4/13/2023
7/1/2021	POLICE	CIP	32922-55878	IMPOUND YARD IMPROVEMENTS	28,500	301	0	12,115	16,084	Work completed except for installation of new lights. Expected to be completed by beginning of May 2023.	4/6/2023
7/1/2019	POLICE	CIP	32920-55846	POLICY DIRECTIVES REVAMP	30,000	0	0	0	30,000	Project complete and can be closed.	4/6/2023
2/6/2023	POLICE	CNR	20529-57458	EVIDENCE ROOM & ARMORY UPDATE/RENOVATE	86,016	86,016	0	39,307	34,100	Materials ordered. Project to begin by end of April.	4/6/2023
7/1/2019	PUBLIC WORKS	CIP	33020-55850	CROSS ROAD	2,754,000	2,754,000	-	162,808	1,782,093	Project Completed. Awaiting final paperwork signoff and final payment.	4/6/2023
7/1/2020	PUBLIC WORKS	CIP	33021-55867	REMOVE UST COHANZIE FIRE	337,500	937	-	27,799	308,764	Tank removed. Some contaminated soils found. Wells to be drilled by end of April for water testing.	4/6/2023
7/1/2021	PUBLIC WORKS	CIP	33022-55891	Transfer Station (Scale & Scale House)	106,548	225	0	19,326	86,997	Scale installed. Working on preparing bid for scale house to become new Capital Project request.	4/6/2023
11/9/2022	PUBLIC WORKS	CNR	20530-57880	PAVING PROJECTS (Niantic River Road, Oil Mill Road, Shore Road, New Shore Road)	1,762,736	1,762,736	0	0	0	State pricing opened in April. Working with WUC on timeline to complete water connections before paving.	4/6/2023
7/1/2021	PUBLIC WORKS	CNR	20511-57856	JORDAN VILLAGE SIDEWALKS	404,000	82,059	0	21,601	299,790	Sidewalks completed. Seeding still outstanding to be completed in May 2023.	4/6/2023
6/6/2022	PUBLIC WORKS (Priority 1)	CNR	20511-57876	Southwest School Underground Tank Removal	155,000	117,500	0	25,002	12,498	Project bid distributed.	4/6/2023
8/3/2022	PUBLIC WORKS (Priority 3)	ARPA	23507-58022	EUGENE O'NEILL THEATER	588,765	588,765	0	1,500	60,148	Architect firm selected to submit a list of options for bidding. Concept/Contract to be awarded late May 2023 and work to begin in the Fall 2023.	4/6/2023

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7/1/2022	PUBLIC WORKS (Priority 5)	CIP	33023-55902	PAVING: EVERSOURCE AFFECTED 2 (Kingfisher Way, Woodlawn Ave, Sandy Hollow Drive, Mackenzie Road, Kestrel Lane)	325,915	325,915	0	0	0	Work to begin in Spring 2023 after water connections are completed.	4/6/2023
7/1/2022	PUBLIC WORKS (Priority 7)	CIP	33023-55901	SANDY HOLLOW & SHORE ROADS CONCRETE CURB REPLACEMENT	219,300	208,800	-	-	10,500	Bid distributed.	4/6/2023
7/1/2021	PUBLIC WORKS (Priority 7)	CIP/LoCIP	33022-55882	SIDEWALK REPLACEMENT: Norman/Concrete Panels	80,100	60,678	0	2,450	16,972	Bid distributed.	4/6/2023
7/1/2021	PUBLIC WORKS (Priority 7)	CIP/LoCIP	33022-55883	SIDEWALK REPLACEMENT: William Street/Concrete Sidewalk	42,300	32,732	0	452	9,116	Bid distributed.	4/6/2023
7/1/2021	PUBLIC WORKS (Priority 7)	CIP/LoCIP	33022-55884	SIDEWALK REPLACEMENT: Summer Street/Concrete Sidewalk	33,420	25,874	0	450	7,096	Bid distributed.	4/6/2023
7/1/2021	PUBLIC WORKS (Priority 7)	CIP/LoCIP	33022-55885	SIDEWALK REPLACEMENT: David Street/Concrete Sidewalk	43,680	43,680	0	450	9,116	Bid distributed.	4/6/2023
7/1/2022	PUBLIC WORKS (Priority 7)	CNR	20530-57867	NIANTIC RIVER SIDEWALK PLAN	35,000	0	0	5,000	30,000	Using on-call engineer to perform services. Plan due to be completed in early summer 2023.	4/6/2023
7/1/2022	PUBLIC WORKS (Priority 8)	CNR	20530-57868	BRIDGE ENGINEERING PLAN	35,000	0	0	29,750	5,250	Using on-call engineer to perform services. Waiting for low flows to review sites and begin plan.	4/6/2023
7/1/2022	PUBLIC WORKS (Priority 8)	CNR	20530-57869	CROSS ROAD TRAFFIC SIGNAL STUDY	20,000	20,000	0	0	0	On hold pending economic development of airport property. Working with Planning Director to develop scope of work to move forward.	4/6/2023
7/1/2022	PUBLIC WORKS/ FACILITIES (Priority 6)	CNR	20511-57871	PUBLIC SAFETY BLDG HVAC	62,045	0	62,045	0	0	Scope of services being prepared for bid distribution.	4/6/2023
7/1/2022	PUBLIC WORKS/ PLANNING	CNR	20511-57870	MAGO POINT IMPROVEMENTS	400,000	0	400,000	0	0	Updated plan & cost estimate required before the State will sign the Joint Care & Service agreement.	4/13/2023
7/1/2022	REC&PARK	CIP	33723-55838	CHILDREN'S PLAYGROUND EQUIPMENT	40,000	40,000	0	0	0	CIP funds will be joined with Contributed Gift Fund to complete project (\$50,486). Project to be completed with Civic Triangle to ensure park integrates into overall plan. Received \$10,000 Gardiner donation in FY23 and expect one more donation of \$10,000 in FY24.	4/13/2023
7/1/2021	REC&PARK	CIP	33722-55896	EQUIPMENT STORAGE PLAN	21,000	4,250	0	16,750	0	PO issued to vendor to complete plan. Once plan is available, a new project request will be submitted in FY25.	4/13/2023
7/1/2018	REC&PARK	CIP	33719-55822	LEARY PARK IRRIGATION	47,300	47,300	0	0	0	Project on hold as Department Director has set the basketball court repairs as a higher priority.	4/13/2023
7/1/2018	REC&PARK	CIP	33719-55835	VETERAN'S FIELD IRRIGATION	13,700	13,700	0	0	0	Project on hold as Department Director has set the basketball court repairs as a higher priority.	4/13/2023
7/1/2019	REC&PARK	CIP	33720-55854	LEARY BASKETBALL COURT REPAIRS	55,000	55,000	0	0	0	Cost estimates are higher than budgeted amount. Reviewing plans for repairs.	4/13/2023

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7/1/2019	REC&PARK	CIP	33720-55855	TOWN HALL BASKETBALL COURT REPAIRS	16,000	16,000	0	0	0	Cost estimates are higher than budgeted amount. Reviewing plans for repairs.	4/13/2023
10/3/2022	REC&PARK	CNR	20537-57878	REPAIR PLEASURE BEACH WALKWAY	21,236	0	0	21,236	0	Department priority. Working with on-call engineer to draft plan for walkway so that a permit can be requested and work begun.	4/13/2023
	REC&PARK	CNR	20537-57735	LEARY PARK ROAD/PARKING LOT	20,000	0	20,000	0	0	On hold. To be completed after Leary Park Irrigation Project.	4/13/2023
8/3/2022	WUC	ARPA	23507-55012	OLD NORWICH PS UPGRADE	1,097,939	1,097,939	0	72,013	54,362	Bids received above approved budget. Project to be rebid.	4/6/2023
8/3/2022	WUC	ARPA	23507-55014	FARGO LANE WATER TOWER	1,200,000	1,141,000	0	33,200	25,800	Bid specs completed and forwarded to purchasing for bid preparation.	3/14/2023
8/3/2022	WUC	ARPA	23507-55013	GORMAN-RUPP CONTROL PANELS	163,750	-	0	49,908	113,842	Work in progress. Dock Rd, Richards Grove Rd, Old Barry Rd, Quaker Hill Ctr and Oil Mill are completed. Oswegatchie being done and Outstanding stations are Shore Rd, Niantic River Rd and Ridgewood Ave. WUC staff performing all work.	4/6/2023
7/1/2020	WUC	CIP	33121-55871	EVERGREEN PUMP STATION (4TH PUMP INSTALLATION)	375,000	4,700	0	67,591	302,709	Final items to complete - remove stains from previous leaks and remove debris. Contract requires town to hold retainage and keep project open for 1 year.	4/6/2023
2/6/2023	WUC	CIP	33123-55019	CONTRACT #1 SEWER INTERCEPTOR EASEMENT ACCESS	250,000	250,000	0	0	0	Received 11 proposals. Contract recommendation to BOB on 4/18/23.	4/6/2023
7/1/2021	WUC	CIP	33122-55894	CONTROL PANEL RETRO-FIT (GORMAN-RUPP STATION)	30,000	30,000	0	0	0	Work to include replacing existing pump control panels at 18 stations. Work ongoing.	3/14/2023
7/1/2021	WUC	CIP	33122-55895	ROOF & SIDING REPLACEMENT	50,000	0	0	0	50,000	Work complete at Bolles Ct, Niantic River Road, Shore Rd, Dock Rd, Mago Point, and Waterford Village. Work ongoing at other stations to be completed in Spring 2023. Stoney Brook & Seaside next.	4/6/2023
7/1/2022	WUC	CIP	33123-55895	ROOF & SIDING REPLACEMENT	50,000	44,848	0	0	5,152	Work complete at Bolles Ct, Niantic River Road, Shore Rd, Dock Rd, Mago Point, and Waterford Village. Work ongoing at other stations to be completed in Spring 2023. Stoney Brook & Seaside next.	4/6/2023
7/1/2022	WUC	CIP	33123-55906	NEW BILLING SOFTWARE	130,000	26,154	0	12,164	91,682	Go live for April billing.	4/6/2023
7/1/2020	WUC	CNR	20531-57816	OLD NORWICH/EVERGREEN & HARVEY PUMP STATION REHABS	506,000	5,438	0	5,408	495,164	Project completed. Must remain open for retainage requirements.	4/6/2023

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7/1/2014	WUC	CNR	20531-55771	HARVEY AVENUE PUMP STATION REHAB	1,083,000	504	-	-	1,082,496	All pumps, drives and motor control center replaced. Remaining funds to be used for the replacement of a condenser coil which is currently backordered.	3/14/2023
7/1/2018	WUC	CNR	20531-57685	MITIGATION & CONTROL	388,303	310,986	-	1,078	76,239	Continuous I/I mitigation program. I/I locations are continually assessed and deficiencies are addressed/repared during the Spring. Bid awarded to HGAC for Trenchless Pipeline Rehab Services.	3/14/2023