

**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 | - | 2023 MAY 25 A 9:13 | | 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 | ATTEST: David L. Conway | | 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 | TOWN CLERK | | 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 Manger 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 |