Attachment D

Town Funded Capital Projects	00-01 BOE Requested	00-01 Approved Budget	00-01 Actual To Date 2/22/2011	00-01 DIFFERENCE	01-02 BOE Requested	01-02 Approved Budget	01-02 Actual To Date 2/22/2011	01-02 DIFFERENCE	02-03 BOE Requested	02-03 Approved Budget	02-03 Actual To Date 2/22/2011	02-03 DIFFERENCE	03-04 BOE Requested	03-04 Approved Budget	03-04 Actual To Date 2/22/2011	03-04 DIFFERENCE
Holland Hill Asbestos Abatement		-	88,927	(88,927)	75,000	-	-									
School Storage Areas	350,000	350,000	416,873	(66,873)												
Stratfield Retaining Wall	50,000	50,000	58,260	(8,260)												
Stratfield Lavatories	18,000	18,000	2,974	15,026												
Tomlinson Lavatories	100,000	100,000	139,547	(39,547)												
Tomlinson Windows	50,000	50,000	83,548	(33,548)												
FHS - Bleacher Replacement	50,000	50,000	-	50,000												
Relocatable Classrooms (DW,OH,MH,FHS)	630,000	630,000	641,167	(11,167)												
McKinley Roof	440,800	440,800	342,005	98,795												
McKinley Lavatories	32,000	32,000	40,752	(8,752)												
McKinley Windows	200,000	200,000	106,747	93,253												
Holland Hill Bus Loop (Done by Public Works)	100,000	100,000	100,000	-												
FHS - Relocatable Classrooms (5)					500,000	600,000	566,540	33,460								
FHS-Painting					15,000	-	-	-								
FHS-Flagstone Entry					15,000	-	-	-								
FHS-Motorized Bleacher System					50,000	-	-	-								
FHS-Electrical Upgrade					75,000	-	-	-								
FHS-Repair Running Track					45,000	-	-	-								
Tomlinson Roof					750,000	750,000	597,880	152,120								
Tomlinson Painting					20,000	-	-	-								
Tomlinson Replace Blinds					20,000	-	-	-								
Tomlinson Paving					10,000	-	-	-								
Tomlinson Improve Exterior Lighting					10,000	-	-	-								
Tomlinson Repaint Exterior Brickwork					25,000	-	-	-								
Systemwide Window Coverings					10,000	-	-	-								
Holland Hill Refurbish 2 Relocatables					7,500	-	-	-								
Jennings Roof					580,000	580,000	532,936	47,064								
Sherman Bus Loop (Done by Public Works)					100,000	100,000	100,000	-								
Sherman Refurbish relocatables/ramp					12,500	-	-	-								
Dwight Asbestos Tiles					49,000	49,000	49,000	-								
Fairfield Woods - Tile Repair					100,000	100,000	100,000	-								
Fairfield Woods - Interior Door Replacement					10,000	-	-	-								
Riverfield Asbestos Tiles					63,000	63,000	63,000	-								
Riverfield Repave area around Relocatables					10,000	-	-	-								
Relocatable Classrooms (McK,FHS,RLMS)						1,700,000	1,889,142	(169,142)								
Elementary Schools (4) Portables						299,999	291,145	8,854								
FHS-Cafeteria Renovations						126,000	41,445	84,555	-							
FHS-Admin Space						125,000	37,682	87,318								
FHS-Modular Classrooms & Sitework						745,000	672,789	72,211								
FHS-Other/Contingency						190,000	84,112	105,888								
FHS Tent						-	-									
Jennings New Bus Loop									100,000	100,000	100,000	-				
Stratfield Replace Windows									150,000	150,000	154,065	(4,065)				
Stratfield New Bus Loop									150,000	150,000	150,000	-				
Spline Ceilings - Systemwide									522,000	250,000	233,236	16,764				
Dwight - Replace Septic Field													300,000	300,000	62,398	237,602
BOE Computer Hardware					535,000	507,000	506,684	316	414,200	414,200	411,772	2,428	1,039,380	882,000	882,000	-
FLHS FFE																
FWHS FFE																
TOTALS	$ 2,020,800	$ 2,020,800	$ 2,020,800	$ -	$ 3,087,000	$ 5,934,999	$ 5,512,354	$ 422,645	$ 1,336,200	$ 1,064,200	$ 1,049,073	$ 15,127	$ 1,339,380	$ 1,182,000	$ 944,398	$ 237,602

	$	422,645
Per Town Hall used to pay down note	$	(400,000)
Balance left in elementary schools (4) Portables	$	22,645

Fund closed - returned to discontinued operations

Balance $ 15,127

Balance	$	237,602
Dwight Septic Appropriation Red.	$	137,602
2/6/06 BOF deauthorized Bonding Authority	$	100,000

Attachment D

Town Funded Capital Projects	00-01 BOE Requested	00-01 Approved Budget	00-01 Actual To Date 2/22/2011	00-01 DIFFERENCE	01-02 BOE Requested	01-02 Approved Budget	01-02 Actual To Date 2/22/2011	01-02 DIFFERENCE	02-03 BOE Requested	02-03 Approved Budget	02-03 Actual To Date 2/22/2011	02-03 DIFFERENCE	03-04 BOE Requested	03-04 Approved Budget	03-04 Actual To Date 2/22/2011	03-04 DIFFERENCE
Holland Hill Asbestos Abatement		-	88,927	(88,927)	75,000	-	-									
School Storage Areas	350,000	350,000	416,873	(66,873)												
Stratfield Retaining Wall	50,000	50,000	58,260	(8,260)												
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Tomlinson Windows	50,000	50,000	83,548	(33,548)												
FHS - Bleacher Replacement	50,000	50,000	-	50,000												
Relocatable Classrooms (DW,OH,MH,FHS)	630,000	630,000	641,167	(11,167)												
McKinley Roof	440,800	440,800	342,005	98,795												
McKinley Lavatories	32,000	32,000	40,752	(8,752)												
McKinley Windows	200,000	200,000	106,747	93,253												
Holland Hill Bus Loop (Done by Public Works)	100,000	100,000	100,000	-												
FHS - Relocatable Classrooms (5)					500,000	600,000	566,540	33,460								
FHS-Painting					15,000	-	-	-								
FHS-Flagstone Entry					15,000	-	-	-								
FHS-Motorized Bleacher System					50,000	-	-	-								
FHS-Electrical Upgrade					75,000	-	-	-								
FHS-Repair Running Track					45,000	-	-	-								
Tomlinson Roof					750,000	750,000	597,880	152,120								
Tomlinson Painting					20,000	-	-	-								
Tomlinson Replace Blinds					20,000	-	-	-								
Tomlinson Paving					10,000	-	-	-								
Tomlinson Improve Exterior Lighting					10,000	-	-	-								
Tomlinson Repaint Exterior Brickwork					25,000	-	-	-								
Systemwide Window Coverings					10,000	-	-	-								
Holland Hill Refurbish 2 Relocatables					7,500	-	-	-								
Jennings Roof					580,000	580,000	532,936	47,064								
Sherman Bus Loop (Done by Public Works)					100,000	100,000	100,000	-								
Sherman Refurbish relocatables/ramp					12,500	-	-	-								
Dwight Asbestos Tiles					49,000	49,000	49,000	-								
Fairfield Woods - Tile Repair					100,000	100,000	100,000	-								
Fairfield Woods - Interior Door Replacement					10,000	-	-	-								
Riverfield Asbestos Tiles					63,000	63,000	63,000	-								
Riverfield Repave area around Relocatables					10,000	-	-	-								
Relocatable Classrooms (McK,FHS,RLMS)						1,700,000	1,869,142	(169,142)								
Elementary Schools (4) Portables						299,999	291,145	8,854								
FHS-Cafeteria Renovations						126,000	41,445	84,555	-							
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FHS-Modular Classrooms & Sitework						745,000	672,789	72,211								
FHS-Other/Contingency						190,000	84,112	105,888								
FHS Tent						-	-									
Jennings New Bus Loop									100,000	100,000	100,000	-				
Stratfield Replace Windows									150,000	150,000	154,065	(4,065)				
Stratfield New Bus Loop									150,000	150,000	150,000	-				
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BOE Computer Hardware					535,000	507,000	506,684	316	414,200	414,200	411,772	2,428	1,039,380	882,000	882,000	-
FLHS FFE																
FWHS FFE																
TOTALS	$ 2,020,800	$ 2,020,800	$ 2,020,800	$ -	$ 3,087,000	$ 5,934,999	$ 5,512,354	$ 422,645	$ 1,336,200	$ 1,064,200	$ 1,049,073	$ 15,127	$ 1,339,380	$ 1,182,000	$ 944,398	$ 237,602

	$ 422,645
Per Town Hall used to pay down note	$ (400,000)
Balance left in elementary schools (4) Portables	$ 22,645

Fund closed - returned to discontinued operations

Balance $ 15,127

Balance	$ 237,602
Dwight Septic Appropriation Red.	$ 137,602
2/6/06 BOF deauthorized Bonding Authority	$ 100,000

Attachment D

Town Funded Capital Projects	00-01 BOE Requested	00-01 Approved Budget	00-01 Actual To Date 2/22/2011	00-01 DIFFERENCE	01-02 BOE Requested	01-02 Approved Budget	01-02 Actual To Date 2/22/2011	01-02 DIFFERENCE	02-03 BOE Requested	02-03 Approved Budget	02-03 Actual To Date 2/22/2011	02-03 DIFFERENCE	03-04 BOE Requested	03-04 Approved Budget	03-04 Actual To Date 2/22/2011	03-04 DIFFERENCE
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