

Town of New Haven November 20, 2018 – Board Meeting

1. Water District #8 Update:
 - a. The Town closed on the short term financing for the project on November 2nd, with a pre-closing meeting that was held on Halloween. We have a resolution to zero out some budget items for the board's consideration.
 - b. The clerk's office is looking to purchase some billing support equipment with some of the grant money. These items will need to be submitted to USDA RD for review.

2. Water Service Area #9:
 - a. The funding application to UDSA RD has been completed and submitted. We now await any agency comments or questions.
 - b. Moving forward:
 - ~~a. Develop Potential Project Area~~
 - ~~b. SEQR Process (2-3 months)~~
 - ~~c. Preliminary Engineering Report and Environmental Report~~
 - d. Agency Comments
 - ~~e. USDA RD Funding Application submission with Town receiving security clearance.~~
 - f. Address Report comments
 - g. Funding Offer
 - h. Final Map, Plan, and Report
 - i. Public Hearing
 - j. Formation of Service Area
 - k. Vote
 - l. Application to Comptroller
 - m. Survey
 - n. Design
 - o. Permits
 - p. Construction

Action Items for Board's consideration:

- Five (5) copies Form E signed (WD #8)
- Resolution Adjusting Budget Items

RURAL DEVELOPMENT (RD) PROJECT BUDGET/COST CERTIFICATION

Project Name: T-New Haven, Water District #8

Date: 11/20/18

Report No.: 9
 Actual: x
 Estimate:

Funding Source(s)	Amount	Other Funding Source(s)	Amount
RD Loan	\$1,001,000.00	Other Source:	
RD Loan		Other Source:	
RD Grant	\$265,000.00	Other Source:	
RD Grant			
SUB TOTAL:	\$1,266,000.00	SUBTOTAL:	\$0.00
		TOTAL:	\$1,266,000.00

ITEM	APPROVED BUDGET	MODIFIED BUDGET	PREVIOUS EXPENDITURES	EXPENDITURES THIS PERIOD	EXPENDITURES TO DATE	BALANCE REMAINING
A. ADMINISTRATIVE						
1. Legal	\$41,150.00	\$41,150.00	\$8,566.50	\$135.00	\$8,701.50	\$32,448.50
2. Bonding	\$7,675.00	\$7,866.03	\$4,014.11	\$3,851.92	\$7,866.03	\$0.00
3. Net Interest	\$40,000.00	\$40,000.00	\$22,522.50	\$4,518.50	\$27,041.00	\$12,959.00
4. Fiscal Coordination	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00
5. Bookkeeping & Reporting	\$1,463.08	\$1,573.08	\$1,463.08	\$110.00	\$1,573.08	\$0.00
6. Lands & Rights of Way			\$0.00			
7. Single Audits	\$14,000.00	\$14,000.00	\$2,939.00	\$2,939.00	\$5,878.00	\$8,122.00
8. Miscellaneous			\$0.00			
Total A. Administrative	\$105,588.08	\$105,889.11	\$40,805.19	\$11,554.42	\$52,359.61	\$53,529.50
B. TECHNICAL SVCS.						
1. Engineering						
a. Preliminary Engineering Services	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00
b. Design Phase	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00
c. Contract Administration	\$46,000.00	\$46,000.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00
d. Resident Inspection	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	\$0.00
e. Additional Engineering Services	\$22,000.00	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00
f. Survey	\$12,852.00	\$12,852.00	\$12,852.00	\$0.00	\$12,852.00	\$0.00
g. Borings	\$1,590.00	\$1,590.00	\$1,590.00	\$0.00	\$1,590.00	\$0.00
h. Archeological						
Total B. Technical Svcs.	\$228,442.00	\$228,442.00	\$228,442.00	\$0.00	\$228,442.00	\$0.00
C. CONSTRUCTION						
1. Construction Contracts						
a. Contract 1	\$850,003.40	\$850,003.40	\$850,003.40	\$0.00	\$850,003.40	\$0.00
b. Contract 2						
c. Contract 3						
d. Contract 4						
e. Contract 5						
2. Direct Expenditures						
a. Water Meters	\$15,393.11	\$15,393.11	\$15,393.11	\$0.00	\$15,393.11	\$0.00
b. Green Road Paving	\$46,746.00	\$45,664.10	\$45,664.10	\$0.00	\$45,664.10	\$0.00
c. Billing Software	\$3,835.63	\$3,835.63	\$3,835.63	\$0.00	\$3,835.63	\$0.00
Total C. Construction	\$915,978.14	\$914,896.24	\$914,896.24	\$0.00	\$914,896.24	\$0.00
D. CONTINGENCY						
1. Contingency	\$15,991.78	\$16,772.65				
Total D. Contingency	\$15,991.78	\$16,772.65				\$16,772.65
TOTAL PROJECT COST	\$1,266,000.00	\$1,266,000.00	\$1,184,143.43	\$11,554.42	\$1,195,697.85	\$70,302.15

I certify to the best of my knowledge and belief that the billed costs or disbursements are in accordance with the terms of the project and that the reimbursement represents the Federal share due, which has not been previously requested and that an inspection has been performed and all work is in accordance with the terms of the award.

Applicant _____ Title _____

Engineer/ Architect _____

Reviewed By _____

Date Reviewed _____