



**BOARD OF FINANCE  
REGULAR MEETING  
WEDNESDAY, AUGUST 10, 2022  
4:00 PM**

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<u>Location</u>	<u>Commissioners</u>	<u>Citizen Members</u>
Board Room District Headquarters 555 Main Street, Hartford	Adil Currey DiBella (Ex-Officio) Hoffman (VC) Salemi (C)	Iacovazzi King-Corbin Tsegai
Dial in #: (415)-655-0001 Access Code: 43808661# <a href="#">Meeting Video Link</a>	Quorum: 5	

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1. CALL TO ORDER
2. PUBLIC COMMENTS RELATIVE TO AGENDA ITEMS
3. APPROVAL OF MEETING MINUTES OF JULY 5, 2022 & JULY 19, 2022
4. CONSIDERATION AND POTENTIAL ACTION RE: PROJECT CLOSEOUTS
  - A. WATER CAPITAL PROJECTS
  - B. SEWER CAPITAL PROJECTS
  - C. COMBINED CAPITAL PROJECTS
5. OPPORTUNITY FOR GENERAL PUBLIC COMMENTS
6. COMMISSIONER COMMENTS & QUESTIONS
7. ADJOURNMENT

# CLOSEOUT OF WATER, SEWER, COMBINED & CLEAN WATER PROJECTS

## WATER CAPITAL PROJECTS

To: Board of Finance for consideration August 10, 2022

The District has undertaken the task of updating its Capital Improvement Project (CIP) records. The task includes the identification of projects which have been completed, cancelled, or had a change of scope. Based upon the review, District staff now recommends that the following projects be closed.

Project Definition	Year	BA	Project Description	Town	Budget	Expended Amount	Remaining Balance (UnAuthorize)
C-10002/WAT.CW1244.01	2010	2120	2010 General Purpose Water	Various	\$ 2,600,902.68	\$ 2,419,291.85	\$ 181,610.83
C-10004/WAT.CW1266.01	2010	2120	Dam Safety Res #1	Bloomfield	4,315,000.00	943,461.61	3,371,538.39
	<b>2010 Total</b>				<b>6,915,902.68</b>	<b>3,362,753.46</b>	<b>3,553,149.22</b>
C-12002/WAT.CW1334.01	2012	2120	Standpipe & AG Storg Tanks	East Hartford	4,224,000.00	583,508.70	3,640,491.30
C-12003/WAT.CW1344.01	2012	2120	2012 Gen Purp Water	Various	4,530,000.00	4,431,536.65	98,463.35
	<b>2012 Total</b>				<b>8,754,000.00</b>	<b>5,015,045.35</b>	<b>3,738,954.65</b>
C-13004/WAT.CW1370.01	2013	2120	Church St WM/Main to High	Hartford	4,570,000.00	319,460.75	4,250,539.25
	<b>2013 Total</b>				<b>4,570,000.00</b>	<b>319,460.75</b>	<b>4,250,539.25</b>
C-14009/WDS.TK0314.01	2014	2120	2014 Vexation Tanks Improv	MDC	3,300,000.00	154,892.08	3,145,107.92
	<b>2014 Total</b>				<b>3,300,000.00</b>	<b>154,892.08</b>	<b>3,145,107.92</b>
C-15001/WDS.DM0015.01	2015	2120	2015 General Purpose Water	Various	3,981,952.77	3,975,924.74	6,028.03
C-15003/WDS.TM0115.01	2015	2120	2015 Bond St WMR	Hartford	4,400,000.00	2,741,933.93	1,658,066.07
C-20006	2015	2120	2015 GPW -Trout Pond Dam - Massachusetts	MDC	18,047.23	18,047.23	-
	<b>2015 Total</b>				<b>8,400,000.00</b>	<b>6,735,905.90</b>	<b>1,664,094.10</b>
C-18003/WDS.DM0118.02	2018	2120	2018 Madison Ave WM Replac	Hartford	5,000,000.00	2,313,504.08	2,686,495.92
	<b>2018 Total</b>				<b>5,000,000.00</b>	<b>2,313,504.08</b>	<b>2,686,495.92</b>
C-19003/WDS.DM0019.02	2019	2120	2019 General Purpose Water	Various	500,000.00	483,557.67	16,442.33
C-19007/WDS.TM01519.01	2019	2120	2019 Bloomfield Transmission Extention	Bloomfield	6,000,000.00	4,185,910.47	1,814,089.53
C-20014	2019	2120	GPW- Farmington Ave WM Replacement	West Hartford	500,000.00	488,704.87	11,295.13
	<b>2019 Total</b>				<b>7,000,000.00</b>	<b>5,158,173.01</b>	<b>1,841,826.99</b>
C-20007	2020	2120	Long Hill Road Water Main	East Hartford/South Windsor	4,000,000.00	1,322,391.60	2,677,608.40
	<b>2020 Total</b>				<b>4,000,000.00</b>	<b>1,322,391.60</b>	<b>2,677,608.40</b>
	<b>Grand Total</b>				<b>\$ 47,939,902.68</b>	<b>\$ 24,382,126.23</b>	<b>\$ 23,557,776.45</b>

After reviewing the information contained herein

It is **RECOMMENDED** that it be

Voted: That the Board of Finance recommends to the District Board passage of the following resolution:

Resolved: That the District Board approves appropriation closeouts for the projects listed above.

Respectfully submitted,



Scott W. Jellison  
Chief Executive Officer

**SEWER CAPITAL PROJECTS**

To: Board of Finance for consideration August 10, 2022

The District has undertaken the task of updating its Capital Improvement Project (CIP) records. The task includes the identification of projects which have been completed, cancelled, or had a change of scope. Based upon the review, District staff now recommends that the following projects be closed.

Project Definition	Year	BA	Project Description	Town	Budget	Expended Amount	Remaining Balance (UnAuthorize)
C-13011/WWA.CS1214.01	2013	2120	2013 General Purpose Sewer	Various	\$ 1,858,133.43	\$ 1,803,066.84	\$ 55,066.59
	<b>2013 Total</b>				<b>1,858,133.43</b>	<b>1,803,066.84</b>	<b>55,066.59</b>
C-14016/SCS.SR0014.02	2014	2110	2014 General Purpose Sewer	Various	5,000,000.00	4,716,982.49	283,017.51
	<b>2014 Total</b>				<b>5,000,000.00</b>	<b>4,716,982.49</b>	<b>283,017.51</b>
C-15006/SCS.PS0615.01	2015	2110	2015 PS Rplcw Rainbow Trnk	MDC	2,200,000.00	-	2,200,000.00
C-17016/SCS.SR0017.06	2015	2110	Sanitary Sewer Rebab Program	Bloomfield	3,600,000.00	3,600,000.00	-
C-20003	2015	2110	2015-GPS Northern Interceptor Main	East Hartford	301,791.00	298,186.45	3,604.55
	<b>2015 Total</b>				<b>6,101,791.00</b>	<b>3,898,186.45</b>	<b>2,203,604.55</b>
C-18013/SCS.SR0118.01	2017	2110	2018 Madison Ave Swr	Various	2,000,000.00	259,308.79	1,740,691.21
	<b>2017 Total</b>				<b>2,000,000.00</b>	<b>259,308.79</b>	<b>1,740,691.21</b>
C-18009/SCS.SR0018.01	2018	2110	CCTV Generated Sewer Construction	Various	3,500,000.00	3,400,819.17	99,180.83
C-21002/SCS.SR0118.01	2018	2110	Nook Farm Trunk/Flower Street Sewer Reha	Hartford	600,000.00	-	600,000.00
	<b>2018 Total</b>				<b>4,100,000.00</b>	<b>3,400,819.17</b>	<b>699,180.83</b>
C1H01	2020	2110	2020 Sewr Rehabilitation Program-Labor only	MDC	1,722,491.54	1,722,491.54	-
	<b>2020 Total</b>				<b>1,722,491.54</b>	<b>1,722,491.54</b>	<b>-</b>
	<b>Grand Total</b>				<b>\$ 20,782,415.97</b>	<b>\$ 15,800,855.28</b>	<b>\$ 4,981,560.69</b>

After reviewing the information contained herein

It is **RECOMMENDED** that it be

Voted: That the Board of Finance recommends to the District Board passage of the following resolution:

Resolved: That the District Board approves appropriation closeouts for the projects listed above.

Respectfully submitted,



Scott W. Jellison  
Chief Executive Officer

**COMBINED CAPITAL PROJECTS**

To: Board of Finance for consideration August 10, 2022

The District has undertaken the task of updating its Capital Improvement Project (CIP) records. The task includes the identification of projects which have been completed, cancelled, or had a change of scope. Based upon the review, District staff now recommends that the following projects be closed.

Project Definition	Year	BA	Project Description	Town	Budget	Expended Amount	Remaining Balance (UnAuthorize)
C-11005/COM.CFP161.01	2011	2130	Information Technology-Hardware	MDC	\$ 1,000,000.00	\$ 978,729.43	\$ 21,270.57
	<b>2011 Total</b>				<b>1,000,000.00</b>	<b>978,729.43</b>	<b>21,270.57</b>
C-15029/COM.BL0015.01	2015	2130	2015 Administrative Facilities Improvement Program	MDC	2,000,000.00	1,997,549.49	2,450.51
	<b>2015 Total</b>				<b>2,000,000.00</b>	<b>1,997,549.49</b>	<b>2,450.51</b>
C-17020/COM.BL0017.01	2017	2130	2017 Administration Facilities and Equipment Improvements	MDC	1,000,000.00	990,513.47	9,486.53
C-17021/COM.EQ0017.01	2017	2130	Information Technology-Upgrades	MDC	1,856,737.68	1,834,996.60	21,741.08
	<b>2017 Total</b>				<b>2,856,737.68</b>	<b>2,825,510.07</b>	<b>31,227.61</b>
C1H02	2021	2130	Survey & Construction	MDC	3,800,000.00	2,626,519.99	1,173,480.01
C1H03	2021	2130	Engineering Services	MDC	4,000,000.00	3,862,545.24	137,454.76
C1H04	2021	2130	Construction Services	MDC	2,000,000.00	1,530,229.63	469,770.37
C1H05	2021	2130	Technical Services	MDC	4,500,000.00	4,397,910.19	102,089.81
	<b>2021 Total</b>				<b>14,300,000.00</b>	<b>12,417,205.05</b>	<b>1,882,794.95</b>
	<b>Grand Total</b>				<b>\$ 20,156,737.68</b>	<b>\$ 18,218,994.04</b>	<b>\$ 1,937,743.64</b>

After reviewing the information contained herein

It is **RECOMMENDED** that it be

Voted: That the Board of Finance recommends to the District Board passage of the following resolution:

Resolved: That the District Board approves appropriation closeouts for the projects listed above.

Respectfully submitted,



Scott W. Jellison  
Chief Executive Officer