

FINANCIAL INFORMATION

The information contained herein was provided to the Golf Course Review Committee by
Ruthann Cashman, Comptroller for the Town of Natick.

**Town of Natick
Capital Project Summary
Landfill Capping**

Engineering:

Tata & Howard	Project #1014	Landfill	\$737,164.85	
	Project #1076	Comprehensive Site Assessment	\$54,716.91	
Dufresne-Henry		LFG Engineering	\$44,654.88	\$836,536.64

Other Professional Services

Bank Boston	Note Preparation	\$2,273.33	
Hawk Surveying Co	Topography Update/Monitoring Well Locations/Surveying	\$9,300.00	
Matrix Analytical, Inc	Soil Analysis	\$22,291.68	
Meridan Engineering, Inc	Prepare Field Staking Data	\$3,675.00	
New England Environmental	Environmental Consulting Services	\$2,150.00	
Palmer & Dodge	Legal Services	\$4,405.17	
Town of Natick	Police Details	\$200.00	
Town of Sherborn	Police Details	\$4,556.28	\$48,851.46

Construction:

AH Harris & Sons	Siltfence/Stakes/Fencing	\$22,973.96	
Bartlett Consolidated	Steel Beam Guard Rail	\$1,540.75	
Cedar Lawn	Pesticide Application Phragmites Control	\$4,013.74	
Concrete Systems, Inc	Box Culvert	\$12,720.00	
D'Ortenzio Excavating, Inc	Machine Charges & Rip/Rap	\$13,347.00	
Environmental Research Corp	Biodegradable Siltation Fencing	\$4,191.22	
E.T. & L. Construction Corp	Site Preparation	\$477,660.67	
Foster Wheeler	Capping of Landfill	\$3,697,661.16	
George R Cairns	Refuse Relocation	\$252,554.75	
Green Acres	Hydroseeding Landfill	\$11,161.00	
Kimball Sand Co., Inc	Crushed Gravel	\$4,778.41	
New England Sand & Gravel	Fill Material	\$13,668.75	
Payne Sand & Sone	Gravel, Fill, Washed Stone	\$85,422.70	
Ramco Survey Stakes, Inc	Fencing/Silt Fence	\$17,605.00	
Rebco, Inc	Komatsu pc-200 Labor/Remedial Work	\$72,600.80	
Reliablew Fencing	Install Fencing (Methane Gas Burner)	\$3,800.00	
Upwright Fence	Fencing	\$1,350.00	\$4,697,049.91

Supplies

BL Makepeace, Inc	Level & Case	\$822.30	
CED Credit	Cord	\$21.85	
D Stephan	Mulch	\$1,280.00	
Emed Co	Signage	\$698.15	
Home Depot	Unknown Misc Items	\$201.58	
Mts Safety Products	Inverted Tip Paint (Blue & Green)	\$405.70	
OB Hill Trucking	Dozer Relocation & Hauling Soil	\$380.00	
Parker Danner	Generator Pump & Hose (Rental)	\$2,335.00	
Philip A Rand Co., Inc	Cable	\$217.35	
Pierson Nurseries, Inc	Plantings	\$2,515.00	
Putnam Pipe Corp	PVC Sewer Pipe	\$963.30	
Scott Braley/Partridge Co	Hay, Hay and More Hay	\$4,049.20	
SM Lorusso & Sons, Inc	Trap's	\$5,793.30	
Tysan Building Corp	Moving Excavator	\$747.50	\$20,430.23

Total Expended	<u>\$5,602,868.24</u>
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**Town of Natick
Capitol Project Summary
Golf Course**

Engineering:

Tata & Howard	Proj 1155	Letter of Agreement	\$463,939.32	
	Proj 1358	Observation Final Golf Course Design Project	\$36,000.00	
Bega Engineering		Engineering Services	\$7,500.00	
Cornish, Silva & Mangeam, Inc		Golf Course Design	\$74,500.00	
Daniels Architects, Inc		Prelim Design Clubhouse/Maint Bldg	\$9,082.80	
Geotechnical Consultants, Inc		Geotechnical Engineering Svcs	\$3,750.00	
Griffin Engineering		Environmental	\$68,736.88	
Yankee Engineering & Testing		Soil Testing	\$435.00	\$663,944.00

Professional Services:

Avery Associates		Appraisal Services	\$4,950.00	
Bowditch & Dewey		Legal Services	\$3,944.00	
ENSR		Order of Conditions/Site Work/Document Review/Mtgs	\$11,872.58	
Golf Research Associates		Golf Facility Study/Mtg Attendance	\$9,574.00	
John LaPoint		Mtg Attendance/Est Report	\$5,570.00	
New England Aerials		Aerial Photography	\$2,484.00	
Oxbow Assoc		Inventory Rare Species/Site Walk	\$5,700.00	
Town Sherborn (Cons Comm)		Sherborn Consultant Review/Permits	\$7,415.71	
Tony Cammarata		Aerial Photographers	\$1,978.00	
View Point		Aerial Photo & Map	\$1,020.00	
Weaver & Associates		Archectural Svcs Clubhouse/Maint Bldg	\$53,183.93	
William R Garrity LA		Consult Svcs/Drawings	\$3,206.68	\$110,898.90

Construction:

Arthur J Hurley Company		Construction Materials Shed	\$7,273.90	
Enirronmental Drilling, Inc		Install Monitoring Wells (Dowse Orchard)	\$1,880.00	
FR Mahoney Assoc		Pump W/Alarm Panel	\$6,208.00	
Mariano Lookout Farm		Fence Installation Fee	\$3,000.00	
Supreme Industries		Construction	\$2,524,559.68	
Warley Electric Co., Inc		Electricial Wiring Shed	\$2,708.83	
Wellscroft Farm Fence Systems		Fencing & Rentals Tools	\$3,645.09	\$2,549,275.50

Supplies:

Bacson		Prints Maintenance Building	\$224.64	
Carby's		Building Materials Shed	\$16,677.15	
Community Newspaper		Bid Advertisement	\$425.13	
Reliable Fencing		Fencing	\$5,970.00	
RG Signs & Graphics		Double Faced Carbed Sign & Metal Post	\$4,000.00	
Standard Electric		Llghting Supplies/Poles	\$6,069.38	
William George Electric		Wired Trailer & Momentary Switches	\$897.35	\$34,263.65

Other:

Alex Dowse		Appraisal/Legal Fees Reimbursement	\$14,680.00	
Alexander & Jonthan Dowse		Lease Payment (Land)	\$91,470.00	
Alexander & Jonthan Dowse		Real Estate Tax Reimbursement	\$323.64	\$106,473.64
Sterling Golf Management		Management Fees	\$145,833.31	
		Greens & collars/Tee covers	\$15,512.00	\$161,345.31

	Total Expended	<u>\$3,626,201.00</u>
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**Town of Natick
Capital Project Summary
Jennings Pond Dredging**

Construction:

Foster Wheeler

Dredging of Jennings Pond

\$237,804.00 \$237,804.00

Total Expended To Date

\$237,804.00
