

# **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

\$5,602,868.24

**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

	<b>Total Expended</b>	<b><u>\$3,626,201.00</u></b>
--	-----------------------	------------------------------

**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



**Capital Projects History Subsidiary Ledger**  
**Landfill Capping**

**Other Financing Sources:**  
 7/30/99 State Grant Cons Comm Received \$74,430.00  
 5/25/99 From Conservation Fund \*\* \$60,000.00  
 Article 21 ATM 4/9/02 \* \$119,120.00  
**Total Other Financing Sources \$253,550.00**

**Contracts Awarded: Landfill**  
 Tata & Howard \$787,500.00  
 George R Cairns & Sons, Inc \$252,554.75  
 ET& L Construction \$397,250.00  
 Foster Wheeler \$3,325,169.00  
**Leachings Pond**  
 Foster Wheeler \$237,804.00  
**Total \$5,000,277.75**

**Contracts Awarded: Golf Course**  
 Letter of Agreements \$70,500.00  
 Cornish, Silv & Mungeam \$2,524,101.28  
 Supreme Industries \$9,000.00  
 Daniel Architects \$29,970.00  
 Weaver & Associates \$7,500.00  
 Beta Engineering \$2,641,071.28  
**Total \$2,641,071.28**

**Other Financing Sources:**  
 7/30/99 State Grant Cons Comm Received \$74,430.00  
 5/25/99 From Conservation Fund \*\* \$60,000.00  
 Article 21 ATM 4/9/02 \* \$119,120.00  
**Total Other Financing Sources \$253,550.00**

**Contracts Awarded: Landfill**  
 Tata & Howard \$787,500.00  
 George R Cairns & Sons, Inc \$252,554.75  
 ET& L Construction \$397,250.00  
 Foster Wheeler \$3,325,169.00  
**Leachings Pond**  
 Foster Wheeler \$237,804.00  
**Total \$5,000,277.75**

**Contracts Awarded: Golf Course**  
 Letter of Agreements \$70,500.00  
 Cornish, Silv & Mungeam \$2,524,101.28  
 Supreme Industries \$9,000.00  
 Daniel Architects \$29,970.00  
 Weaver & Associates \$7,500.00  
 Beta Engineering \$2,641,071.28  
**Total \$2,641,071.28**

Date	Warr #	Check #	Payable To:	Description	Engineering Services	Construction	Legal/Bonding Services	Professional Svcs Other	Supplies	Other
08/08/95	CP14	261235	Tata & Howard	Engineering Svcs #29 (Proj #1014)	\$1,722.21					
08/08/95	CP14	261235	Tata & Howard	Engineering Services #7 (1076)	\$1,648.88					
08/15/95	CP15	261378	Matrix Analytical, Inc	Soil Analysis				\$3,724.80		
08/22/95	CP16	261976	Tata & Howard	Engineering Services #8 (1076)	\$1,614.57					
08/22/95	CP16	261976	Tata & Howard	Engineering Svcs #30 (Proj #1014)	\$6,356.06					
09/12/95	CP17	262880	George R Cairns	Refuse Relocation		\$57,647.66				
09/26/95	CP18	268319	Matrix Analytical, Inc	Soil Analysis				\$1,404.00		
10/10/95	CP19	268994	Tata & Howard	Engineering Services #9 (1076)	\$12,739.39					
10/10/95	CP19	268994	Tata & Howard	Engineering Services #10 (1076)	\$21,277.91					
10/10/95	CP19	268994	Tata & Howard	Engineering Svcs #31 (Proj #1014)	\$3,109.37					
10/10/95	CP19	268994	Tata & Howard	Engineering Svcs #32 (Proj #1014)	\$1,264.83					
10/31/95	CP20	264675	Hawk Surveying Co	Topography Update						
11/14/95	CP21	265298	OO.B. Hill Trucking	Haul Soil from Gravel Pit to Landfill				\$3,800.00	\$180.00	
12/05/95	CP22	266104	Matrix Analytical, Inc	Soil Analysis				\$3,932.80		
12/05/95	CP22	266105	Tata & Howard	Engineering Svcs #33 (Proj #1014)	\$13,304.21					
12/23/95	CP23	266672	Tysan Building Corp	Moving Excavator in/out Landfill					\$747.50	
12/26/95	CP24	266673	Tata & Howard, Inc	Engineering Svcs #34 (Proj #1014)	\$12,770.99					
12/26/95	CP24	266674	Palmer & Dodge	Legal Services			\$500.01			
04/23/96	CP27	270796	Hawk Surveying Co	Monitoring Well Locations				\$2,200.00		
04/23/96	CP27	270796	Hawk Surveying Co	Surveying Services				\$3,300.00		
05/22/96	CP28	271879	Tata & Howard, Inc	Engineering Svcs #35 (Proj #1014)	\$21,186.19					
05/22/96	CP28	271879	Tata & Howard, Inc	Engineering Svcs #36 (Proj #1014)	\$27,138.59					
05/22/96	CP28	271879	Tata & Howard, Inc	Engineering Svcs #37 (Proj #1014)	\$14,111.93					
05/22/96	CP28	271879	Tata & Howard, Inc	Engineering Svcs #38 (Proj #1014)	\$4,071.01					
05/22/96	CP28	271879	Tata & Howard, Inc	Engineering Svcs #39 (Proj #1014)	\$18,659.31					
06/04/96	CP29	272272	Bay Bank	Bond Services				\$212.75		
06/04/96	CP29	272273	Palmer & Dodge	Legal Services			\$172.99			
<b>Page Totals</b>					<b>\$238,797.96</b>	<b>\$57,647.66</b>		<b>\$18,361.60</b>	<b>\$927.50</b>	<b>\$0.00</b>

**Capital Projects History Subsidiary Ledger  
Landfill Capping**

**2007 Methane Gas Collection**  
 Landfill Capping (April 1999 - April 2002) \$3,000,000  
 (April 1999 - April 2002) \$2,500,000  
 Methane Gas Collection (April 1999 - April 2002) \$3,000,000  
 Golf Course (April 1999 - April 2002) \$2,000,000  
 (April 1999 - April 2002) \$7,500,000  
 (April 2002) Article 21 \$2,412,000

**Contracts Awarded - Landfill**  
 Tata & Howard \$787,500.00  
 George R Cairns & Sons, Inc \$252,554.75  
 ET & L Construction \$397,250.00  
 Foster Wheeler \$3,325,169.00  
**Jennings Pond**  
 Foster Wheeler \$237,804.00  
**Total**  
\$5,000,277.75

Contract Date  
 Various Agreements  
 See Detail last page.

**Contracts Awarded - Golf Course**  
 Tata & Howard Letter of Agreements \$70,500.00  
 Cornish, Silv & Mungeam \$2,524,101.28  
 Supreme Industries \$9,000.00  
 Daniel Architects \$29,970.00  
 Weaver & Associates \$7,500.00  
 Bea Engineering \$2,641,071.28  
**Total**  
\$2,641,071.28

**Other Financing Sources**  
 7/30/99 State Grant Cons Comm Received \$74,430.00  
 5/25/99 From Conservation Fund \*\* \$60,000.00  
 Article 21 ATM 4/9/02 \* \$119,120.00  
**Total Other Financing Sources**  
\$253,550.00

**Total Authorized \$6,027,086 Landfill \*\***  
**Total Authorized \$388,000 Methane Gas Collection**  
**Total Authorized \$3,075,000 Golf Course**  
**Total Borrowed (Bonded) to Date \$9,390,000**

Date	Warr #	Check #	Payable To:	Description	Engineering Services	Construction	Legal/Bonding Services	Professional Svs Other	Supplies	Other
06/25/96	CP30	273012	Tata & Howard, Inc	Engineering Svs #40 (Proj #1014)	\$9,874.37					
06/30/96	CP31	273264	Matrix Analytical	Soil Analysis				\$1,416.00		
08/13/96	CP32	275305	Tata & Howard, Inc	Engineering Svs #42 (Proj #1014)	\$5,901.61		\$1,688.74			
09/17/96	CP33	276447	Palmer & Dodge	Legal Services						
10/08/96	CP34	277221	Tata & Howard, Inc	Engineering Svs #43 (Proj #1014)	\$2,396.56					
11/15/96	CP35	278543	Tata & Howard, Inc	Engineering Svs #41 (Proj #1014)	\$3,213.49					
11/19/96	CP36	279032	Tata & Howard, Inc	Engineering Svs #45 (Proj #1014)	\$4,562.29					
12/17/96	CP38	279926	Tata & Howard, Inc	Engineering Svs #44 (Proj #1014)	\$15,247.89					
12/17/96	CP38	279926	Tata & Howard, Inc	Engineering Svs #46 (Proj #1014)	\$4,956.64			\$5,708.00		
12/24/96	CP39	280395	Matrix Analytical	Soil Analysis						
01/14/97	CP40	281060	Tata & Howard, Inc	Engineering Svs #47 (Proj #1014)	\$6,593.76					
02/25/97	CP42	282473	Tata & Howard, Inc	Engineering Svs #48 (Proj #1014)	\$5,862.29					
03/18/97	CP44	283348	Tata & Howard, Inc	Engineering Svs #49 (Proj #1014)	\$2,426.94					
04/15/97	CP45	284137	Tata & Howard, Inc	Engineering Svs #50 (Proj #1014)	\$2,428.28					
05/08/97	CP47	284961	Tata & Howard, Inc	Engineering Svs #51 (Proj #1014)	\$2,029.69					
06/30/97	CP48	286955	A H Harris & Sons	Harris Silfence			\$76.00			
06/30/97	CP48	286956	Scott Braley/Partridge Co	Bales of Hay			\$120.00			
06/30/97	CP49	287210	Tata & Howard, Inc	Engineering Svs #52 (Proj #1014)	\$2,027.65					
06/30/97	CP49	287210	Tata & Howard, Inc	Engineering Svs #53 (Proj #1014)	\$219.48					
<b>Page Totals</b>					\$76,749.68	\$0.00	\$1,884.74	\$7,124.00	\$0.00	\$0.00

Capital Projects History Subsidiary Ledger  
Landfill Capping

2009/16/97 Warr # CP50  
Landfill Capping (Apt. 12, 014) Article # 58,000,000  
(691, 029) Article # 2,112,000  
Methane Gas Collection (Apt. 13, 029) Article # 3,000,000  
Golf Course (Apt. 20, 02) Article # 2,912,000  
(Apt. 20, 02) Article # 2,912,000

Contracts Awarded: Landfill  
Tata & Howard  
George R Cairns & Sons, Inc  
ET & L Construction  
Foster Wheeler  
Jennings Pond  
Foster Wheeler

Contract Date  
Various Agreements  
See Detail last page.

\$787,500.00

\$252,554.75

\$397,250.00

\$3,325,169.00

\$237,804.00

\$5,000,277.75

Total

Letter of Agreements

\$70,500.00

\$2,524,101.28

\$9,000.00

\$29,970.00

\$7,500.00

\$2,641,071.28

Total

Other Financing Sources:

7/30/99 State Grant Cons Comm Received

\$74,430.00

5/25/99 From Conservation Fund \*\*

\$60,000.00

Article 21 ATM 4/9/02 \*

\$119,120.00

Total Other Financing Sources

\$253,550.00

Total Authorized \$6,027,086 Landfill \*\*

Total Authorized \$388,000 Methane Gas Collection

Total Authorized \$3,075,000 Golf Course

Total Borrowed (Bonded) to Date \$9,390,000

Date	Warr #	Check #	Payable To:	Description	Engineering Services	Construction	Legal/Bonding Services	Professional Svcs Other	Supplies	Other
09/16/97	CP50	289118	Tata & Howard, Inc	Engineering Svs #54 (Proj #1014)	\$4,625.91					
09/16/97	CP50	289118	Tata & Howard, Inc	Engineering Svs #55 (Proj #1014)	\$7,915.34					
10/21/97	CP51	240951	Tata & Howard, Inc	Engineering Svs #56 (Proj #1014)	\$7,513.40			\$1,588.93		
10/21/97	CP52	291037	Palmer & Dodge	Legal Services BAN				\$2,060.58		
10/21/97	CP52	291038	BankBoston	Preparing Notes						
11/14/97	CP53	291138	Pyne Sand & Stone	Gravel		\$8,288.00			\$1,240.50	
11/14/97	CP53	291139	AH Harris & Sons, Inc	Stakes/Sand Bags/Siltfence					\$540.00	
11/14/97	CP53	291140	Scott Braley/Partridge Co	Hay					\$21.85	
11/18/97	CP54	292086	CED Credit	Cord		\$12,720.00				
11/18/97	CP54	292087	Concrete Systems, Inc	Box Culvert		\$4,306.00				
11/18/97	CP54	292088	Recco Inc	Komatsu pc-200/Labor		\$6,994.50				
11/23/97	CP55	292258	A H Harris & Sons, Inc	BX1200 Geogrid 239YD/RL		\$152,031.35				
12/02/97	CP56	292585	E.T. & T. Construction Corp	Pay Estimate 1		\$6,321.91			\$315.00	
12/09/97	CP57	292592	Pyne Sand & Stone	Structural Fill/Double Washed						
12/09/97	CP57	292593	A H Harris & Sons, Inc	AMOCO 4547						
12/09/97	CP57	292594	Tata & Howard, Inc	Engineering Svs #56 (Proj #1014)	\$7,694.89					
12/09/97	CP57	292595	Kimball Sand Co., Inc	Crushed Gravel		\$1,614.58			\$280.00	
12/09/97	CP57	292596	Scott Braley/Partridge Co	Hay		\$9,288.50			\$201.58	
12/09/97	CP57	292597	Recco, Inc	Komatsu pc-200/Labor					\$2,335.00	
12/16/97	CP58	293291	Home Depot	Unknown						
12/23/97	CP59	293449	Parker Danner	Generator/Pump/Hose (Rental)						
12/23/97	CP59	293450	A H Harris & Sons, Inc	BX1200 Geogrid 239YD/RL		\$6,994.50				
12/23/97	CP59	293451	Kimball Sand Co., Inc	Crushed Gravel		\$3,163.83				
12/23/97	CP59	293452	Recco, Inc	Crushed Gravel		\$6,480.00				
12/30/97	CP60	293590	Tata & Howard, Inc	Komatsu pc-200/Labor						
12/30/97	CP60	293591	E.T. & T. Construction Corp	Engineering Svs #57 (Proj #1014)	\$10,724.61					
01/13/98	CP61	294013	Town of Sherborn	Pay Estimate 2		\$77,913.30				
01/27/98	CP62	294284	Tata & Howard, Inc	Police Details	\$7,484.73					
02/03/98	CP63	298706	Town of Sherborn	Police Details						
			Page Totals	\$352,248.19	\$45,958.88	\$296,116.47	\$0.00	\$5,238.91	\$4,933.93	\$0.00

