

**Town of Stonington
K-12 School Building Committee
Special Meeting Minutes
Tuesday, August 6, 2019
6:00 p.m.
Central Office, Old Mystic, CT
Page 1 of 4**

Members Present: Rob Marseglia, Chairman; June Strunk, Vice Chair; Deb Downie, Dan Oliverio, George Crouse, Wendy Wilbert, Debra Widmer, Bobby Mitchell and Blunt White.

Members Absent: Julie Holland, Secretary; Rob Sundman, Kathy Sanford

Recording Secretary: Sandy Tissiere

Guests and Citizens: Van Riley, Superintendent, Stonington Public Schools; Peter Anderson, Director of Operations and Facilities, Stonington Public Schools; Chuck Warrington, Senior Project Manager, Colliers; Greg Smolley, Studio Director, CT and Senior Project Manager, DRA; John Hawley, Vice President, Building Unit Manager; Gilbane and Don Fiore, citizen

1. Call to Order

Chairman Marseglia called the K-12 School Building Committee meeting to order at 6:04 p.m.

2. Seating of Alternates

Debra Widmer, Blunt White and Bobby Mitchell were seated as alternates.

3. Approval of Outstanding Minutes

The minutes of June 18, 2019 and July 16, 2019 were submitted for approval.

The following motion was made by June Strunk and seconded by Deb Downie:

Motion #1: To approve the minutes of June 18, 2019.

All: Aye

The minutes of July 16, 2019 were tabled.

4. Update from Commissioning Agent

Chuck Warrington reported the continuing issue at Deans Mill School is the air condition and VRF units and getting them running. Ferguson is trouble-shooting the issue to find a solution. Also, at Deans Mill School, CES is working with Trane on connecting the kitchen fans to the rooftop units. The commissioning agent team is meeting about every three days to continue to find resolution to all outstanding issues.

There was an air conditioning issue in the technology office at West Vine Street School that has been resolved. Also, at West Vine Street School, there will be an emergency generator test coordinated with the transformer test. These tests will need to be done at Deans Mill School as well.

The open commissioning items are the Deans Mill School Veritable Refrigerant Flow Systems, closing out the West Vine Street School issues of hot or cold classroom temperatures; all systems have been tested and found to be working correctly; and, at Deans Mill School, the kitchen exhaust fans being connected to the rooftop unit.

Dr. Riley asked about the issue with the vent issues that still exist with the kitchens and cafeterias. This item is still being worked on by CES and Trane coordinating the systems to work together.

5. BDA's – Executive Session – discuss ROM/schedule from Tactical Communications

No executive session was needed. Chuck Warrington reported all the antennas in the building with the exception of the gym and the utility room have been installed and this installation will be completed in two weeks (Deans Mill School). The state BDA and battery backup have been installed and the roof antenna has been designed and sent over to DRA and approved it to be installed. There is one more custom component that is ordered to be installed. Rob Marseglia will contact Tactical Communications regarding the importance of the BDA system being completed.

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6. Architect

a. Architect Updates

- 1) Office furniture – DMS delivery on 6/24; WVSS delivery on 7/8
The office furniture has been delivered and installed at both schools. The Deans Mill School office will be completed once it is painted and carpet installed.
- 2) Update – FF & E updates – discuss furniture lists/missing items (including K chairs/rugs)
The vendors have been to the schools and most of the missing items have been located. The vendors will be contacted regarding any items still missing to prove the items were delivered, or, if the items cannot be located, to replace them.
- 3) Update - Technology
Chuck Warrington reported there are quotes to be approved.
- 4) DMS – Kindergarten locker ordering and installation
John Hawley reported the goal is to have all the lockers installed before school starts.
- 5) WVSS – roof leak near room 164/inadequate flashing
John Hawley said this item was submitted as a change order and the materials have been ordered and the goal is to get all the flashing installed and the work completed before school starts.
- 6) DMS – Review Quote for K and 1st grade tables
Greg Smolley and Chuck Warrington worked with different vendors to get the right color tables in the shortest amount of time and there are quotes for committee consideration that will be discussed later in the meeting.

b. Architect Actions

Greg Smolley reported they did a site walk with Mizzy Construction, Colliers, Gilbane and Peter Anderson at West Vine Street School, Area A site, to turn maintenance over and addressed a few items that were not acceptable just yet. These items were turned over to Gilbane to be addressed by Mizzy Construction. Chuck Warrington reported the paving is all completed including line striping.

7. Construction Manager

a. CM Update – Including

- 1) WVSS – Repaving update
This item covered under 6. B. Architect Updates
- 2) HVAC systems – mechanical and electrical system deficiencies that were connected
This item covered under item 4. Update from Commissioning Agent
- 3) WVSS and DMS – Review of punch list items, and completion ECD
John Hawley reported they are down to less than a dozen punch list items.
- 4) DMS Paving schedule
John Hawley said this schedule has been reviewed and said paving is scheduled August 26 - August 30, 2019. There is professional development that week so the area where staff will park will be ready; this will be coordinated with Principal McCurdy.
- 5) Schedule to replace damaged flagpole base ring at WVSS
John Hawley said the ring appears to be damaged from the counter-weight for the flag being dropped on it. John Hawley said he is looking for a replacement split ring, however, if the counter-weight is dropped there will be the same situation.
- 6) Flagpole lights at WVSS are not operating
John Hawley said he was unaware of this issue saying there is an electrician coming on Tuesday and he will share this item.
- 7) Discuss possible corrections to WVSS exterior parking lot lights remain "on" all night
John Hawley reported he has not had time to address this issue but it is his understanding the lights are not on a timer but on light sensor saying he thinks is the way the system is designed. John Hawley said there are timers that can be installed. The protocol needs to be reviewed by the school district to proceed with what the operational and safety requirements are by the Stonington police department.

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The West Vine Street School signage poles that are set in concrete were discussed. The hollow poles did not have caps so when water got into them over the winter, it froze and damaged the poles. Holes will be drilled and caps will put on the poles and they will be repainted to prevent this from happening in the future. Peter Anderson will check on this item.

The Sensory Garden electricity was discussed. Custom Electric will be on site next week and this item is on their schedule. Dan Oliverio asked about the water to the Sensory Garden. Chuck Warrington said there is water there but there are some changes that have to be made to the irrigation system. Greg Smolley says that Westerly Water Department came for an inspection and cited there needs to be a backflow preventer installed.

- b. CM Actions
No CM actions taken.

8. OPM

a. OPM Update

1) Furniture updates

This item discussed under item 6. a. 1. Office Furniture.

2) Timeline

Chuck Warrington said they are in the process of completing this item.

b. OPM Actions

Chuck Warrington distributed the invoices, quotes and the financial statements (attachment #1).

The Deans Mill School invoices were submitted for approval as follows: Colliers, invoice #2570, \$7,932.00; Langan, invoice #56443, \$7,968.04; Robert H. Lord, invoice #33227, \$5,539.24; Robert H. Lord, invoice #33227LIB, \$5,986.00; Robert H. Lord, invoice #33227Sico, \$1,399.86; Robert H. Lord, invoice #3387, \$8,708.44; Robert H. Lord, invoice #33227V.1, \$6,560.51; Insalco, invoice #8358, \$672.84; Anchor Engineering, invoice #32230, \$1,715.00 and WB Meyer, invoice #120-007092, \$810.00 for a total amount of \$47,291.93.

The following motion was made by George Crouse and seconded Dan Oliverio:

Motion #2: To approve the Deans Mill School invoices, dated 8/6/19, in the amount of \$47,291.93 as presented:

All: Aye

The West Vine Street School invoices were submitted for approval as follows: Colliers, invoice #2571, \$7,932.00; RH Lord, invoice #33228LB, \$5,934.90; RH Lord, invoice #33228, \$395.60; RH Lord, invoice #33228a, \$3,165.68; RH Lord, invoice #3328H1, \$22,572.86, RH Lord, invoice #33388, \$321.30 and Anchor Engineering, invoice #32229, \$1,715.00 for a total amount of \$42,036.94.

The following motion was made by George Crouse and Dan Oliverio:

Motion #3: To approve the West Vine Street School invoices, dated 8/6/19, in the amount of \$42,036.94, as presented.

All: Aye

Chuck Warrington presented the quotes from CDW-G for the document cameras and headphones for approval.

The following motion was made by June Strunk and seconded by Dan Oliverio:

Motion #4: To approve the CDW-G quote for headphones and document cameras for West Vine Street School in the amount of \$10,256.75.

All: Aye

The following motion was made by June Strunk and seconded by Blunt White:

Motion #5: To approve the CDW-G quote for headphones and document cameras for Deans Mill School in the amount of \$10,497.25.

All: Aye

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Chuck Warrington presented quotes for the tables from two vendors for consideration of choice for approval by the committee. Chuck Warrington said they are recommending Insalco as they can deliver the needed items at less lead time.

The following motion was made by George Crouse and seconded by Dan Oliverio:

Motion #6: To award the contract to Insalco for Deans Mill School for 20 tables and 96 boxes in the amount of \$6,453.44.

All: Aye

The following motion was made by George Crouse and seconded by Dan Oliverio:

Motion #7: To award the contract to Insalco for West Vine Street School for 4 tables in the amount of \$1,032.64.

All: Aye

Chuck Warrington distributed the financial reports and said the remaining amounts were at Deans Mill School is 1.6 million and, at West Vine Street School, the amount is \$218,900.

9. K-12 BC Items

a. WVSS – Paving sloping walkway to garden

It has been recommended by Milone and MacBroome all the walkways be paved. The financing of paving the walkways is still in discussion. It was recommended Milone and MacBroome's recommendations submitted to Stonington Public Works.

b. Ribbon Cutting Ceremonies – WVSS – Saturday, 9/21; DMS – Saturday, 9/28

The ribbon cutting ceremonies were discussed. There is an invited guest list that has been created that will have more names added. The ceremonies will be 1 ½ hours with the presentation first followed by a directed tour. Sandy Tissiere will create an invitation and perform the mailing to the invited guests.

10. New Business

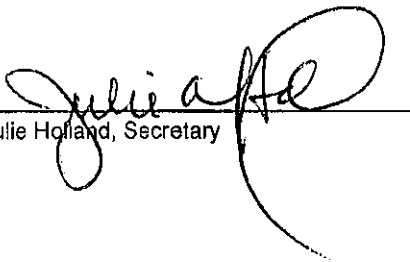
There wasn't any new business for discussion.

11. Old Business

Dan Oliverio asked about the Gaga pit at Deans Mill School. Chuck Warrington said the town will install the foundation and he is getting a quote for the structure.

12. Adjourn

Motion #8: The following motion was made by George Crouse and seconded by Wendy Wilbert to adjourn the meeting at 7:46 p.m.


Julie Holland, Secretary

ATTACHMENT #1



Stonington K-12 Building Committee
 Rob Marseglia, Chairman
 June Strunk, Vice-Chairman
 Robert Sundman
 Julia Holland
 George Crouse
 Deborah Downie
 Kathy Sanford
 Dan Oliverio
 Wendy Wilbert

Stonington Deans Mill School
 State Project No.: 137-0047
 Invoice Approval Cover Sheet

Building Committee Date: 8/6/19

(Where discrepancies exist between the amount shown on the cover sheet and the actual invoice, the invoice governs)

INVOICES				
Town Acct.	Company	Invoice No.	Date	Amount
405001-81118	Colliers	2570	6/30/2019	\$ 7,932.00
405001-81113	Langan	56443	7/15/2019	\$ 7,968.04
405001-81107	Robert H. Lord	33227	3/12/2019	\$ 5,539.24
405001-81107	Robert H. Lord	33227LIB	9/10/2019	\$ 5,986.00
405001-81107	Robert H. Lord	33227Sico	5/17/2019	\$ 1,399.86
405001-81107	Robert H. Lord	33387	3/12/2019	\$ 8,708.44
405001-81107	Robert H. Lord	33227V.1	9/10/2018	\$ 6,560.51
405001-81107	Insalco	8358	7/29/2019	\$ 672.84
405001-81126	Anchor Engineering	32230	7/12/2019	\$ 1,715.00
405001-81109	WB Meyer	120-007092	5/31/2019	\$ 810.00
Total of Invoices				\$ 47,291.93

Approvals:

Stonington K-12 Building Committee

(One of two chairs required to sign)	_____ Robert Marseglia, Chairperson	_____ Date
	_____ June Strunk, Vice-Chairperson	_____ Date
Town Official Signatures	_____ Robert Simmons, First Selectman	_____ Date
	_____ James Sullivan, Finance Director	_____ Date
	_____	_____ Date

Colliers International, Owners Project Manager

Charles E. Warrington, Jr., P.E.

Date





Stonington K-12 Building Committee
 Rob Marsegla, Chairman
 June Strunk, Vice-Chairman
 Robert Sundman
 Julie Holland
 George Crause
 Deborah Downie
 Kathy Sanford
 Dan Oliverio
 Wendy Wilbert

Stonington West Vine Street School
 State Project No.: 137-0048
 Invoice Approval Cover Sheet

Building Committee Date: 08/06/2019

(Where discrepancies exist between the amount shown on the cover sheet and the actual invoice, the invoice governs)

INVOICES				
Town Acct.	Company	Invoice No.	Date	Amount
405002-81118	Colliers	2571	6/30/2019	\$ 7,932.00
405002-81107	RH Lord	33228LB	8/27/2018	\$ 5,934.90
405002-81107	RH Lord	33228	3/12/2019	\$ 395.60
405002-81107	RH Lord	33228a	3/12/2019	\$ 3,165.28
405002-81107	RH Lord	33228H1	3/12/2019	\$ 22,572.86
405002-81107	RH Lord	33388	3/12/2019	\$ 321.30
405002-81126	Anchor Engineering	32229	7/12/2019	\$ 1,715.00

Total of Invoices \$ 42,036.94

Approvals:

Stonington K-12 Building Committee

(One of two chairs required to sign)	Robert Marsegla, Chairperson	Date
	June Strunk, Vice-Chairperson	Date
Town Official Signatures	Robert Simmons, First Selectman	Date
	James Sullivan, Finance Director	Date
		Date

Colliers International, Owners Project Manager

 Charles E. Warrington, Jr., P.E., Director

 Date



QUOTE CONFIRMATION



DEAR CHRIS WILLISTON,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
KSWS185	7/17/2019	WEST VINE	6516299	\$10,256.75

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Cyber Acoustics ACM-70B Headphone Mfg. Part#: ACM-70B UNSPSC: 52161514 Contract: State of Connecticut Audio Visual (19PSX0015)	479	382512	\$3.25	\$1,556.75
Elmo TT-X1 Visual Presenter - document camera Mfg. Part#: 1351 UNSPSC: 45121517 Contract: State of Connecticut Audio Visual (19PSX0015)	15	4216668	\$580.00	\$8,700.00

PURCHASER BILLING INFO		SUBTOTAL	\$10,256.75
Billing Address: STONINGTON PUBLIC SCHOOLS ACCTS PAYABLE PO BOX 479 OLD MYSTIC, CT 06372-0479 Phone: (860) 572-0506 Payment Terms: NET 30 Days-Govt/Ed		SHIPPING	\$0.00
		SALES TAX	\$0.00
		GRAND TOTAL	\$10,256.75
		DELIVER TO Shipping Address: WEST VINE ST SCHOOL CHRIS WILLISTON 17 W VINE ST PAWCATUCK, CT 06379 Phone: (860) 572-0506 Shipping Method: UPS Ground (2- 3 Day)	

Need Assistance? CDW•G SALES CONTACT INFORMATION			
	Chris Lipford	(855) 822-6530	chrlip@cdwg.com

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdw.com/content/terms-conditions/product-sales.aspx>
 For more information, contact a CDW account manager

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QUOTE CONFIRMATION



DEAR CHRIS WILLISTON,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
KSW386	7/17/2019	DEANS MILL	6516299	\$10,497.25

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
Cyber Acoustics ACM-70B Headphone Mfg. Part#: ACM-70B UNSPSC: 52161514 Contract: State of Connecticut Audio Visual (19PSX0015)	553	382512	\$3.25	\$1,797.25
Elmo TT-X1 Visual Presenter - document camera Mfg. Part#: 1351 UNSPSC: 45121517 Contract: State of Connecticut Audio Visual (19PSX0015)	15	4216668	\$580.00	\$8,700.00

PURCHASER BILLING INFO		SUBTOTAL	\$10,497.25
Billing Address: STONINGTON PUBLIC SCHOOLS ACCTS PAYABLE PO BOX 479 OLD MYSTIC, CT 06372-0479 Phone: (860) 572-0506 Payment Terms: NET 30 Days-Govt/Ed		SHIPPING	\$0.00
		SALES TAX	\$0.00
		GRAND TOTAL	\$10,497.25
		DELIVER TO	
Shipping Address: DEANS MILL SCHOOL 35 DEANS MILL RD STONINGTON, CT 06378-2104 Shipping Method: UPS Ground (2- 3 Day)			

Need Assistance? CDW•G SALES CONTACT INFORMATION		
	Chris Lipford	(855) 822-6530 chrilip@cdwg.com

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdwg.com/content/terms-conditions/product-sales.aspx>
 For more information, contact a CDW account manager

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Deans Mill - KI adjustable activity tables

Prepared for Charles Warrington/Colliers

Item	Mfg	Part Number	Part Description	Qty	List	Ext List	Sell - %	Sell	Ext Sell
1	KII	E3672/ANS	Intellect Activity Table, Rectangular, Color Frame, 36x72", 22"-32" Height	5	\$ 461.00	\$ 2,305.00	44.000	\$ 258.16	\$ 1,290.80
		/NE	Nemo						
		/ENE	Nemo edge						
		Standard	KI Laminates						
		/LOE	ORANGE GROVE D501-60						
2	KII	E3672/ANS	Intellect Activity Table, Rectangular, Color Frame, 36x72", 22"-32" Height	5	\$ 461.00	\$ 2,305.00	44.000	\$ 258.16	\$ 1,290.80
		/UB	Ultra Blue						
		/EUB	Ultra Blue edge						
		Standard	KI Laminates						
		/ILB	LAPIS BLUE D417-60						
3	KII	E3672/ANS	Intellect Activity Table, Rectangular, Color Frame, 36x72", 22"-32" Height	5	\$ 461.00	\$ 2,305.00	44.000	\$ 258.16	\$ 1,290.80
		/CY	Cayenne						
		/ECY	Cayenne edge						
		Standard	KI Laminates						
		/LHY	HOLLYBERRY D307-60						
4	KII	E3672/ANS	Intellect Activity Table, Rectangular, Color Frame, 36x72", 22"-32" Height	5	\$ 461.00	\$ 2,305.00	44.000	\$ 258.16	\$ 1,290.80
		/ZL	Zesty Lime						
		/EZL	Zesty Lime edge						
		Standard	KI Laminates						
		/LID	ISLAND D498-60						
5	KII	EPB	Intellect Activity Table, Clear Plastic Book Box, 22"-32" Height	96	\$ 24.00	\$ 2,304.00	44.000	\$ 13.44	\$ 1,290.24
			Grand Total			\$ 11,524.00	44.000		\$ 6,453.44

West Vine - KI adjustable activity tables

Prepared for Chuck Warrington/Colliers

Item	Mfg	Part Number	Part Description	Qty	List	Ext List	Sell - %	Sell	Ext Sell
1	KII	E3672/ANS	Intellect Activity Table, Rectangular, Color Frame, 36x72", 22"-32" Height	1	\$ 461.00	\$ 461.00	44.000	\$ 258.16	\$ 258.16
		/NE	Nemo						
		/ENE	Nemo edge						
		Standard	KI Laminates						
		/LOE	ORANGE GROVE D501-60						
2	KII	E3672/ANS	Intellect Activity Table, Rectangular, Color Frame, 36x72", 22"-32" Height	1	\$ 461.00	\$ 461.00	44.000	\$ 258.16	\$ 258.16
		/UB	Ultra Blue						
		/EUB	Ultra Blue edge						
		Standard	KI Laminates						
		/LLB	LAPIS BLUE D417-60						
3	KII	E3672/ANS	Intellect Activity Table, Rectangular, Color Frame, 36x72", 22"-32" Height	1	\$ 461.00	\$ 461.00	44.000	\$ 258.16	\$ 258.16
		/CY	Cayenne						
		/ECY	Cayenne edge						
		Standard	KI Laminates						
		/LHY	HOLLYBERRY D307-60						
4	KII	E3672/ANS	Intellect Activity Table, Rectangular, Color Frame, 36x72", 22"-32" Height	1	\$ 461.00	\$ 461.00	44.000	\$ 258.16	\$ 258.16
		/ZL	Zesty Lime						
		/EZL	Zesty Lime edge						
		Standard	KI Laminates						
		/LID	ISLAND D498-60						
			Grand Total			\$ 1,844.00	44.000	\$ 1,032.64	\$ 1,032.64



Highway 65 South, Conway, AR 72032 - orders@virco.com
2027 Harpers Way, Torrance, CA 90501 - orders@virco.com

Equipment for Educators™

QUOTATION #8207568

Sold To:
STONINGTON PUBLIC SCHOOLS
49 N STONINGTON ROAD
OLD MYSTIC CT 06372

Ship To:
STONINGTON PUBLIC SCHOOLS
49 N STONINGTON ROAD
OLD MYSTIC CT 06372
REFERENCE: TABLES W/ BOOK BOXES

Quotation Date: 8/5/2019

We appreciate the opportunity to quote the enclosed prices for our products. Unless otherwise indicated, prices are net and do not include sales tax. Please refer to the above referenced Quotation Number when corresponding with Virco regarding this quote. We offer our quotation priced from the ST OF CT 16PSX0190 CLASSROOM AND SCHOOL FURNITURE Contract. Our quotation is subject to the following terms and conditions:

- 1) **FOB Point:** FOB Destination - Delivered & Installed
- 2) **Payment Terms:** Net 30 days (subject to credit approval)
- 3) **Prices Are Firm:** For Orders Received By 12/31/2019 Orders received after this date are subject to re-quote
- 4) **For Shipment By:** Customer Must Take Delivery Before 12/31/2019
- 5) **Shipment from Virco:** PLEASE NOTE: Quick Ship Items are in stock and ready to ship quickly, usually in 5 business days. Classroom Basics models are assembled upon receipt of an order from components we stock and are usually ready to ship in 4 weeks except for July and August when lead-times may be extended. Models not included in Quick Ship or Classroom Basics are Made-to-Order and are usually ready within 6-8 weeks except for July and August when lead-times may be extended. Custom products or specials: Extended lead times may apply, contact your Sales Representative for more information. If products with different leadtimes are on the same purchase order, the longest leadtime will apply to the entire order. Additional shipping and handling charges will apply to orders that are requested to be partial shipped before the Virco acknowledged due date. Orders that specify shipment later than the preceding dates will be subject to re-quote
- 6) **Color:** Standard Virco colors only unless specified otherwise
- 7) **Purchase Order:** We require customer approval by purchase order or signed quote to be emailed to Orders@virco.com or faxed to (800) 258-7367 or (800) 396-8232
- 8) **Acknowledgement:** Final acceptance and acknowledgement of orders will be as stated on the standard Virco Purchase Order Acknowledgment
- 9) **Quantity:** Any change in quantities may result in a price change



Equipment for Educators™

QUOTATION #8207568

Shipping To: STONINGTON PUBLIC SCHOOLS

Item #	Supplier/Model #	Description	Unit Price	Qty	Extension
1	Virco Inc #483672	Table, 4000 Series, Activity Table, Standard Legs, 36" X 72" X 1-1/8" High-Pressure Laminate Particleboard Top With Backing Sheet And T-Mold Edge Banding, 22"-30" Adjustable Height, Tubular Steel Legs, Nylon-Base Swivel Glides. - (4 ea Laminate--Hollyberry (RED431) Universal T Mold Edge--Char Black (BLK01) Frame--Char Black (BLK01)) (4 ea Laminate--Atlantis (BLU043) Universal T Mold Edge--Char Black (BLK01) Frame--Char Black (BLK01)) (4 ea Laminate--Marigold (YLW031) Universal T Mold Edge--Char Black (BLK01) Frame--Char Black (BLK01))	\$268.70	12	\$3,224.40
2	Virco Inc #483672LO	Table, 4000 Series, Activity Table, All-Chrome Short Legs, 36" X 72" X 1-1/8" High-Pressure Laminate Particleboard Top With Backing Sheet And T-Mold Edge Banding, 17"-25" Adjustable Height, Tubular Steel Legs, Nylon-Base Swivel Glides. - (2 ea Laminate--Hollyberry (RED431) Universal T Mold Edge--Char Black (BLK01) Frame--Char Black (BLK01)) (2 ea Laminate--Atlantis (BLU043) Universal T Mold Edge--Char Black (BLK01) Frame--Char Black (BLK01)) (2 ea Laminate--Marigold (YLW031) Universal T Mold Edge--Char Black (BLK01) Frame--Char Black (BLK01))	\$275.00	6	\$1,650.00
6	Virco Inc #X-483672	SPECIAL: Table, 4000 Series, Activity Table, Standard Legs, 36" X 72" X 1-1/8" High-Pressure Laminate Particleboard Top With Backing Sheet And T-Mold Edge Banding, 22"-30" Adjustable Height, Tubular Steel Legs, Nylon-Base Swivel Glides. MODIFICATION: Wilson Art Laminate Hunter Green D79-60 / Black-edge & uppers - (Color Not Selected)	\$309.50	4	\$1,238.00
7	Virco Inc #X-483672LO	SPECIAL: Table, 4000 Series, Activity Table, All-Chrome Short Legs, 36" X 72" X 1-1/8" High-Pressure Laminate Particleboard Top With Backing Sheet And T-Mold Edge Banding, 17"-25" Adjustable Height, Tubular Steel Legs, Nylon-Base Swivel Glides. MODIFICATION: Wilson Art Laminate Hunter Green D79-60 / Black-edge & uppers - (Color Not Selected)	\$316.50	2	\$633.00
9	Virco Inc #UBOOK	Book Box, plastic book box, for use under 4000 series activity tables, 15W x 14D x 4 1/2H. - (24 ea Soft Plastic--Red (RED70)) (24 ea Soft Plastic--Navy (BLU51)) (24 ea Soft Plastic--Squash (YLW47)) (24 ea Soft Plastic--Forest Green (GRN75))	\$20.90	96	\$2,006.40
					\$8,751.80



Equipment for Educators™

QUOTATION #8207568

Shipping To: **STONINGTON PUBLIC SCHOOLS**

Item #	Supplier/Model #	Description	Unit Price	Qty	Extension
--------	------------------	-------------	------------	-----	-----------

The undersigned certifies understanding and agreement of this Quote Letter and has authority to sign for purchase.

STONINGTON PUBLIC SCHOOLS
49 N STONINGTON ROAD
OLD MYSTIC CT 06372

X _____
PO # (If available)

X _____
Name (Print)

X _____
Authorized Signature

If paying by credit card, please call 877-311-9157. The credit specialist will be pleased to assist with your payment.

How To Place Your Order With Virco

3 Ways To Order:

1. Email your PDF quote from Virco to **orders@virco.com** (please make sure the quote is signed before submitting)
2. Email your standard PO to **orders@virco.com**
3. Order online at Shop.Virco.com (must register with Inside Sales)

What to Expect Once Order Is Placed *(see below to complete the order process)*

- We will respond to let you know your order was received.
- Once we process your order, an electronic or paper acknowledgment will be sent

In Order to Complete the Order Process, Virco Must Receive The Following Information

Account Info

- "Sold To" Information
- "Ship To" Information
- Pricing source

Delivery Info

- Delivery contact information (name and phone number for a call before delivery)
- Special delivery requests such as specific delivery hours
- Requested delivery date if applicable (orders without requested delivery dates will be entered under ASAP priority and will be shipped as soon as product is ready)

****Please note - our system only allows 8 lines of 30 characters each so please make sure to prioritize any delivery info****

Product Info

- Model (Ex: 9018, ZBOOMMFG)

Color/Finish for the Following:

CHAIRS

- Bucket Color Frame Color Glide
(Ex: Navy/Chrome/Nylon Glides)

TABLES/DESKS

- Top/Edge Banding Frame Color Glide
(Ex: Dry Creek Plum/Adobe/Silver Mist/Felt Glides)

FILING CABINETS

- Frame Color
(Ex: Moonstone)





Highway 65 South, Conway, AR 72032 - orders@virco.com
2027 Harpers Way, Torrance, CA 90501 - orders@virco.com

Equipment for Educators™

QUOTATION #8207568

VIRCO FULL SERVICE GUIDELINES

At Virco, we're committed to providing you with the highest quality and most cost effective delivery and installation services. That's because your complete satisfaction, as well as the safety of our employees and of any other personnel at your facility is of paramount importance. With that in mind, please be aware of the following **IMPORTANT CONDITIONS** that apply to Virco delivery and installation services:

- * Virco Full Service deliveries include inside delivery of product to a staging area in the building closest to the unloading area or 100 feet from the trailer(s); whichever is closer. Unless otherwise noted on the quote, truck access to the building must be no further than fifty yards from the building entrance. Building access outside this distance may result in a change order to offset the additional expense to move furniture into the building.
- * The customers designated representative must count all cartons of furniture unloaded from the trailer(s). The number of cartons received should match the Bill of Lading exactly. Any shortages, overages and/or apparent freight damage must be noted on the Bill of Lading before it is signed and the carrier leaves the premises.
- * Paperwork for all shortages and damages will be immediately processed and replacements will be shipped as soon as possible.
- * Virco quotes that include installation services, are based on a project site that is 90% complete with little or no obstruction from the general contractor, their sub-contractors or other trades. This includes the use of an elevator for multi-story buildings. If conditions are not at the anticipated level of completion and delivery and installation are still required, a change order may be submitted for the additional work required to complete the project on schedule.
- * In rare cases, Virco may agree to work under hard-hat conditions. Working in hard-hat conditions may result in unforeseen additional costs. Change orders may be submitted to offset the additional work required to complete the project on schedule.
- * Virco's installation services are based on working Monday through Friday from 7 AM to 5 PM, unless noted otherwise on the quote and customer purchase order. Unforeseen project conditions that require working days and hours different than those noted above, may result in change orders to offset the additional costs associated with working outside the intended project scope.
- * If a customer reschedules a delivery or installation date from that which was initially requested and printed on a Purchase Order, this may cause a rescheduling delay. Because Virco's Field Service Department schedules many deliveries and installations to committed time frames, it often happens that equipment and resources have already been fully allocated on any given date. While Virco will do its best to accommodate specific rescheduling requests, we reserve the right to reschedule on the next available date.



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* Virco's quotes, unless otherwise noted, are based on delivering your order as a complete project to maximize shipping efficiencies. Requests for multiple deliveries due to construction delays, may result in additional freight charges. Freight charges will be added to the invoice.

* Installation charges include the delivery, set-up and placement of furniture one time only. Virco will not set furniture in place multiple times so that contractors can have sequential access to particular areas of a school.

* Every room will have a posted inventory list and will include product model numbers, descriptions, quantity and color. Upon placement of the furniture the room sheet will be noted, dated and initialed. Thereafter if a contractor or school personnel moves Virco furniture for any reason, it will be the responsibility of others to return furniture to its proper location.

* Upon the substantial completion of the project, a walk through will be scheduled and each room list will be reviewed and confirmed. All uncompleted work or additional needs will be noted and signed by a district representative. At the end of the initial walk through, 90% of the invoice value should be processed for payment. The remaining 10% will be used as a retainer until completion of the project.

* After the initial walk through, all subsequent work and walk throughs will only be related to the open issues for that room.

* The customer is responsible for the following:

- Safe access to and from staging areas and rooms.
- A site contact, who must be available to provide room access and answer pertinent questions during the installation.
- Tables and or desks will be assembled to the following height unless noted otherwise. Table or desk height requests must be noted on the room list and agreed to by the customer.

- Pre-K & K	-->	23 inches
- 1st & 2nd Grade	-->	26 inches
- 3rd & 4th Grade	-->	28 inches
- 5th Grade to Adult	-->	29 inches

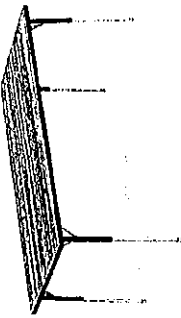
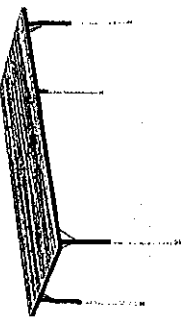

* Each item will be moved from the staging area to its destination, as identified by the on-site contact only one time. In this context, Virco suggests that a large venue such as a cafeteria or multi-purpose room be designated as a staging area.

* Furniture will be unboxed and assembled in or near its destination.

* Customer requests that product remain in cartons and be installed at a later date may result in a change order to off-set the costs associated with additional trip charges by the contracted installer.

QUOTATION #8207568

Untitled Room 1

Supplier/Model #/Description/Color	Supplier/Model #/Description/Color	Supplier/Model #/Description/Color
<p>Qty: 4 ea</p> <p>Virco Inc #483672 - Table, 4000 Series, Activity Table, Standard Legs, 36" X 72" X 1-1/8" High-Pressure Laminate Particleboard Top With Backing Sheet And T-Mold Edge Banding, 22"-30" Adjustable Height, Tubular Steel Legs, Nylon-Base Swivel Glides.</p> <p>Color: Laminate->Hollyberr (RED431) Universal T Mold Edge->Char Black (BLK01) Frame->Char Black (BLK01)</p> <p>Qty: 4 ea</p>	 <p>Image Does Not Reflect Actual Color Bid</p>	<p>Qty: 4 ea</p> <p>Virco Inc #483672 - Table, 4000 Series, Activity Table, Standard Legs, 36" X 72" X 1-1/8" High-Pressure Laminate Particleboard Top With Backing Sheet And T-Mold Edge Banding, 22"-30" Adjustable Height, Tubular Steel Legs, Nylon-Base Swivel Glides.</p> <p>Color: Laminate->Atlantis (BLU043) Universal T Mold Edge->Char Black (BLK01) Frame->Char Black (BLK01)</p> <p>Qty: 2 ea</p>
<p>Virco Inc #483672 - Table, 4000 Series, Activity Table, Standard Legs, 36" X 72" X 1-1/8" High-Pressure Laminate Particleboard Top With Backing Sheet And T-Mold Edge Banding, 22"-30" Adjustable Height, Tubular Steel Legs, Nylon-Base Swivel Glides.</p> <p>Color: Laminate->Marigold (YLW031) Universal T Mold Edge->Char Black (BLK01) Frame->Char Black (BLK01)</p> <p>Qty: 2 ea</p>	 <p>Image Does Not Reflect Actual Color Bid</p>	<p>Virco Inc #483672LO - Table, 4000 Series, Activity Table, All-Chrome Short Legs, 36" X 72" X 1-1/8" High-Pressure Laminate Particleboard Top With Backing Sheet And T-Mold Edge Banding, 17"-25" Adjustable Height, Tubular Steel Legs, Nylon-Base Swivel Glides.</p> <p>Color: Laminate->Hollyberr (RED431) Universal T Mold Edge->Char Black (BLK01) Frame->Char Black (BLK01)</p> <p>Qty: 2 ea</p>
<p>Virco Inc #483672LO - Table, 4000 Series, Activity Table, All-Chrome Short Legs, 36" X 72" X 1-1/8" High-Pressure Laminate Particleboard Top With Backing Sheet And T-Mold Edge Banding, 17"-25" Adjustable Height, Tubular Steel Legs, Nylon-Base Swivel Glides.</p> <p>Color: Laminate->Atlantis (BLU043) Universal T Mold Edge->Char Black (BLK01) Frame->Char Black (BLK01)</p>	 <p>Image Does Not Reflect Actual Color Bid</p>	<p>Virco Inc #483672LO - Table, 4000 Series, Activity Table, All-Chrome Short Legs, 36" X 72" X 1-1/8" High-Pressure Laminate Particleboard Top With Backing Sheet And T-Mold Edge Banding, 17"-25" Adjustable Height, Tubular Steel Legs, Nylon-Base Swivel Glides.</p> <p>Color: Laminate->Marigold (YLW031) Universal T Mold Edge->Char Black (BLK01) Frame->Char Black (BLK01)</p>

QUOTATION #8207568

Untitled Room 1

501 MAG STNE CAN. 909 350 7927

Supplier/Model #/Description/Color	Supplier/Model #/Description/Color
<p>Qty: 24 ea</p> <p>Virco Inc#UBOOK - Book Box, plastic book box, for use under 4000 series activity tables, 15W x 14D x 4 1/2H.</p> <p>Color: Soft Plastic->Red (RED70)</p>	<p>Qty: 24 ea</p> <p>Virco Inc#UBOOK - Book Box, plastic book box, for use under 4000 series activity tables, 15W x 14D x 4 1/2H.</p> <p>Color: Soft Plastic->Navy (BLU51)</p>
<p>Qty: 24 ea</p> <p>Virco Inc#UBOOK - Book Box, plastic book box, for use under 4000 series activity tables, 15W x 14D x 4 1/2H.</p> <p>Color: Soft Plastic->Squash (YLW47)</p>	<p>Qty: 24 ea</p> <p>Virco Inc#UBOOK - Book Box, plastic book box, for use under 4000 series activity tables, 15W x 14D x 4 1/2H.</p> <p>Color: Soft Plastic->Forest Green (GRN75)</p>
<p>Qty: 4 ea</p> <p>Virco Inc #X-483672 - SPECIAL: Table, 4000 Series, Activity Table, Standard Legs, 36" X 72" X 1-1/8" High-Pressure Laminate Particleboard Top With Backing Sheet And T-Mold Edge Banding, 22"-30" Adjustable Height, Tubular Steel Legs, Nylon-Base Swivel Glides.</p>	<p>Qty: 2 ea</p> <p>Virco Inc #X-483672LO - SPECIAL: Table, 4000 Series, Activity Table, All-Chrome Short Legs, 36" X 72" X 1-1/8" High-Pressure Laminate Particleboard Top With Backing Sheet And T-Mold Edge Banding, 17"-25" Adjustable Height, Tubular Steel Legs, Nylon-Base Swivel Glides.</p>

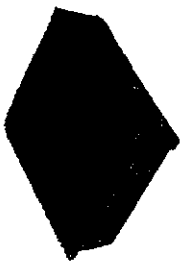


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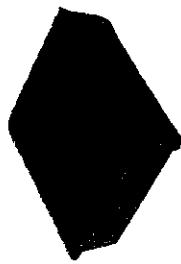


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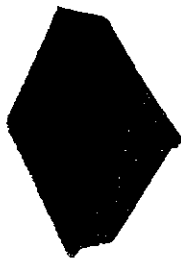


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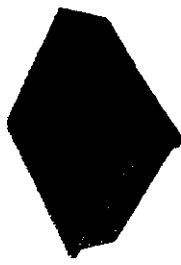


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Image Does Not Reflect Item Modifications or Actual Color Bid



Image Does Not Reflect Item Modifications or Actual Color Bid

	A Budget			D1 D2 D Total Contracted Project Costs			E Planned, but not Contracted			F Anticipated Total Costs			G Remaining Balance
	Project Budget 7/7/17	Approved Transfers	Approved Budget with Transfers	Paid	Unpaid	Total Contract							
I. <u>Building Construction</u>													
A. New Building & Renovation	\$ 25,080.2	3,654.2	\$ 28,734.4	\$ 24,972.4	\$ 3,270.6	\$ 28,243.0	\$ 4.4	\$ 491.4	\$ 28,734.4	\$ 4.4	\$ -	\$ -	(4.4)
B. Other Construction	-	-	-	4.4	-	4.4	-	-	-	-	-	-	(4.4)
Total Building Construction	25,080.2	3,654.2	28,734.4	24,976.8	3,270.6	28,247.4	491.4	491.4	28,738.8	4.4	-	-	(4.4)
II. <u>Related Construction</u>													
A. Slewwork	-	-	-	-	-	-	-	-	-	-	-	-	-
B. Site Utility Systems	-	-	-	-	-	-	-	-	-	-	-	-	-
C. Hazardous Materials	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Related Construction	-	-	-	-	-	-	-	-	-	-	-	-	-
III. <u>Indention</u>													
Total Construction	\$ 25,080.2	\$ 3,654.2	\$ 28,734.4	\$ 24,976.8	\$ 3,270.6	\$ 28,247.4	\$ 491.4	\$ 491.4	\$ 28,738.8	\$ 4.4	\$ -	\$ -	(4.4)
IV. <u>Furniture, Fixtures & Equipment (FF&E)</u>													
A. Loose Furnishings	1,254.0	(163.9)	1,090.1	732.5	142.6	875.1	6.5	-	881.6	-	208.5	-	208.5
B. Program Related Equipment	included	386.2	386.2	318.0	77.2	395.2	-	-	395.2	-	(9.0)	-	(9.0)
C. Computer/Data/Wiring	included	183.1	183.1	341.7	17.2	358.9	-	-	358.9	-	(175.8)	-	(175.8)
D. Telecommunications	included	200.0	200.0	23.5	172.8	196.3	35.0	-	231.3	-	(31.3)	-	(31.3)
E. Audio/Visual Equipment	included	439.0	439.0	207.2	6.8	214.0	-	-	214.0	-	225.0	-	225.0
F. Specialty Signage	included	-	-	-	-	-	-	-	-	-	-	-	-
Total FF & E	1,254.0	1,044.4	2,298.4	1,622.9	416.6	2,039.5	41.5	-	2,081.0	-	217.4	-	217.4
V. <u>Fees and Expenses</u>													
A. Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
1. Existing Conditions & Space Program	1,909.0	128.4	2,037.4	1,981.1	56.3	2,037.4	-	-	2,037.4	-	-	-	-
2. Architect	w/ architect	-	-	-	-	-	-	-	-	-	-	-	-
a. Structural Eng.	w/ architect	-	-	-	-	-	-	-	-	-	-	-	-
b. MEP Eng.	w/ architect	-	-	-	-	-	-	-	-	-	-	-	-
c. Civil Eng.	w/ architect	-	-	-	-	-	-	-	-	-	-	-	-
d. Landscape Arch.	w/ architect	-	-	-	-	-	-	-	-	-	-	-	-
e. Interior/Furniture Designer	w/ architect	-	-	-	-	-	-	-	-	-	-	-	-
f. Code	w/ architect	-	-	-	-	-	-	-	-	-	-	-	-
g. Lighting	w/ architect	-	-	-	-	-	-	-	-	-	-	-	-
h. Acoustical	w/ architect	-	-	-	-	-	-	-	-	-	-	-	-
i. Signage	w/ architect	-	-	-	-	-	-	-	-	-	-	-	-
j. Referendum Services	w/ architect	-	-	-	-	-	-	-	-	-	-	-	-
3. Special Consultants	150.0	-	150.0	296.1	5.9	302.0	-	-	302.0	-	(152.0)	-	(152.0)
a. Haz. Mat. Consultant	w/ architect	-	-	25.6	-	25.6	-	-	25.6	-	(25.6)	-	(25.6)
b. Audio/Visual	w/ architect	-	-	-	-	-	-	-	-	-	-	-	-
c. Computer/Info. Systems	w/ architect	-	-	-	-	-	-	-	-	-	-	-	-
d. Geo-Tech	35.0	-	35.0	21.3	-	21.3	-	-	21.3	-	13.7	-	13.7
e. Traffic	-	-	-	-	-	-	-	-	-	-	-	-	-
f. Ecologist/Soil Sample	12.0	-	12.0	10.6	1.2	11.8	-	-	11.8	-	0.2	-	0.2
g. Pest Reviews	25.0	-	25.0	24.0	-	24.0	-	-	24.0	-	1.0	-	1.0
h. Stormwater Monitoring	40.0	-	40.0	35.1	6.2	41.3	-	-	41.3	-	(1.3)	-	(1.3)

	A			B			C			D1			D2			D			E			F			G		
	Project Budget 7/7/17	Approved Transfers	Approved Budget with Transfers	Approved Transfers	Approved Budget with Transfers	Approved Budget with Transfers	Contracted Project Costs	Contracted Project Costs	Total Contract	Planned, but not Contracted	Anticipated Total Costs	Remaining Balance	Contracted Project Costs	Contracted Project Costs	Total Contract	Planned, but not Contracted	Anticipated Total Costs	Remaining Balance	Contracted Project Costs	Contracted Project Costs	Total Contract	Planned, but not Contracted	Anticipated Total Costs	Remaining Balance			
I. Building Construction																											
A. New Building & Renovation	25,080.2	3,654.2	28,734.4				24,972.4	3,270.6	28,243.0	4.4	28,738.8	(4.4)	24,972.4	3,270.6	28,243.0	4.4	28,738.8	(4.4)	24,972.4	3,270.6	28,243.0	4.4	28,738.8	(4.4)			
B. Other Construction	-	-	-				4.4	-	4.4	-	4.4	-	4.4	-	4.4	-	4.4	-	4.4	-	4.4	-	4.4	-			
Total Building Construction	25,080.2	3,654.2	28,734.4				24,976.8	3,270.6	28,247.4	4.4	28,738.8	(4.4)	24,976.8	3,270.6	28,247.4	4.4	28,738.8	(4.4)	24,976.8	3,270.6	28,247.4	4.4	28,738.8	(4.4)			
II. Related Construction																											
A. Stework	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
B. Site Utility Systems	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
C. Hazardous Materials	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total Related Construction	-	-	-				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
III. Inflation																											
Total Construction	25,080.2	3,654.2	28,734.4				24,976.8	3,270.6	28,247.4	4.4	28,738.8	(4.4)	24,976.8	3,270.6	28,247.4	4.4	28,738.8	(4.4)	24,976.8	3,270.6	28,247.4	4.4	28,738.8	(4.4)			
IV. Furniture, Fixtures & Equipment (FF&E)																											
A. Loose Furnishings	1,254.8	(163.9)	1,090.1				732.5	142.6	875.1	6.5	881.6	208.5	732.5	142.6	875.1	6.5	881.6	208.5	732.5	142.6	875.1	6.5	881.6	208.5			
B. Program Related Equipment	386.2	386.2	772.4				318.0	77.2	395.2	-	395.2	(9.0)	318.0	77.2	395.2	-	395.2	(9.0)	318.0	77.2	395.2	-	395.2	(9.0)			
C. Computer/Data/Wiring	183.1	183.1	366.2				341.7	17.2	358.9	-	358.9	(17.5)	341.7	17.2	358.9	-	358.9	(17.5)	341.7	17.2	358.9	-	358.9	(17.5)			
D. Telecommunications	200.0	200.0	400.0				23.5	172.8	196.3	35.0	231.3	(31.3)	23.5	172.8	196.3	35.0	231.3	(31.3)	23.5	172.8	196.3	35.0	231.3	(31.3)			
E. Audio/Visual Equipment	439.0	439.0	878.0				207.2	6.8	214.0	-	214.0	25.0	207.2	6.8	214.0	-	214.0	25.0	207.2	6.8	214.0	-	214.0	25.0			
F. Specialty Signage	included	included	included				included	included	included	included	included	included	included	included	included	included	included	included	included	included	included	included	included	included			
Total FF & E	1,254.0	1,044.4	2,298.4				1,622.9	416.6	2,039.5	41.5	2,081.0	217.4	1,622.9	416.6	2,039.5	41.5	2,081.0	217.4	1,622.9	416.6	2,039.5	41.5	2,081.0	217.4			
V. Fees and Expenses																											
A. Existing Conditions & Space Program																											
1. Architect	1,909.0	128.4	2,037.4				1,981.1	56.3	2,037.4	-	2,037.4	-	1,981.1	56.3	2,037.4	-	2,037.4	-	1,981.1	56.3	2,037.4	-	2,037.4	-			
2. Structural Eng.	w/ architect																										
a. MEP Eng.	w/ architect																										
b. Civil Eng.	w/ architect																										
c. Landscape Arch.	w/ architect																										
d. Interior/Furniture Designer	w/ architect																										
e. Code	w/ architect																										
f. Lighting	w/ architect																										
g. Acoustical	w/ architect																										
h. Signage	w/ architect																										
i. Referendum Services	w/ architect																										
j. Special Consultants	w/ architect																										
3. Haz. Mat. Consultant	150.0	-	150.0				296.1	5.9	302.0	-	302.0	(152.0)	296.1	5.9	302.0	-	302.0	(152.0)	296.1	5.9	302.0	-	302.0	(152.0)			
a. Haz. Mat. Consultant	w/ architect						25.6	-	25.6	-	25.6	(25.6)	25.6	-	25.6	-	25.6	(25.6)	25.6	-	25.6	-	25.6	(25.6)			
b. Audio/Visual	w/ architect																										
c. Computer/Info. Systems	w/ architect																										
d. Geo-Teach	35.0	-	35.0				21.3	-	21.3	-	21.3	-	21.3	-	21.3	-	21.3	-	21.3	-	21.3	-	21.3	-			
e. Traffic	-	-	-																								
f. Ecologist/Soil Sample	12.0	-	12.0				10.6	1.2	11.8	-	11.8	-	10.6	1.2	11.8	-	11.8	-	10.6	1.2	11.8	-	11.8	-			
g. Peer Reviews	25.0	-	25.0				24.0	-	24.0	-	24.0	-	24.0	-	24.0	-	24.0	-	24.0	-	24.0	-	24.0	-			
h. Stormwater Monitoring	40.0	-	40.0				35.1	6.2	41.3	-	41.3	-	35.1	6.2	41.3	-	41.3	-	35.1	6.2	41.3	-	41.3	-			

A B C D1 D2 D Total E F G

	Budget			Contracted Project Costs			Planned, but not Contracted	Anticipated Total Costs	Remaining Balance
	Project Budget 7/9/17	Approved Transfers	Budget with Transfers	Paid	Unpaid	Total Contract			
I. Building Construction									
A. New Building & Renovation	\$ 22,916.8	3,631.5	\$ 26,548.3	\$ 23,900.6	\$ 2,566.2	\$ 26,466.8	\$ 82.0	\$ 26,548.8	\$ (0.5)
B. Other Construction	-	-	-	15.0	-	15.0	-	15.0	(15.0)
Total Building Construction	22,916.8	3,631.5	26,548.3	23,915.6	2,566.2	26,481.8	82.0	26,563.8	(15.5)
II. Related Construction									
A. Sitemwork	-	-	-	-	-	-	-	-	-
B. Site Utility Systems	-	-	-	-	-	-	-	-	-
C. Hazardous Materials	-	-	-	-	-	-	-	-	-
Total Related Construction	-	-	-	-	-	-	-	-	-
III. Recitation									
Total Recitation	-	-	-	-	-	-	-	-	-
IV. Furniture, Fixtures & Equipment (FF&E)									
A. Loose Furnishings	1,128.0	(92.2)	1,035.8	590.7	204.9	795.6	5.0	800.6	235.2
B. Program Related Equipment	-	380.6	380.6	337.8	40.6	378.4	-	378.4	2.2
C. Computer/Data/Wiring	-	183.1	183.1	329.4	1.1	330.5	-	330.5	(147.4)
D. Telecommunications	-	-	-	22.8	-	22.8	-	22.8	(22.8)
E. Audio Visual Equipment	-	420.2	420.2	187.7	8.4	196.1	-	196.1	224.1
F. Specialty Signage	-	-	-	-	-	-	-	-	-
Total FF & E	1,128.0	891.7	2,019.7	1,468.4	255.0	1,723.4	5.0	1,728.4	291.3
V. Fees and Expenses									
A. Fees	-	-	-	-	-	-	-	-	-
1. Existing Conditions & Space Program Architect	1,709.1	123.8	1,832.9	1,823.2	9.6	1,832.8	-	1,832.8	0.1
2. Structural Eng.	-	-	-	-	-	-	-	-	-
a. MDP Eng.	-	-	-	-	-	-	-	-	-
b. Civil Eng.	-	-	-	-	-	-	-	-	-
c. Landscape Arch.	-	-	-	-	-	-	-	-	-
d. Interior/Furniture Designer	-	-	-	-	-	-	-	-	-
e. Code	-	-	-	-	-	-	-	-	-
f. Lighting	-	-	-	-	-	-	-	-	-
g. Acoustical	-	-	-	-	-	-	-	-	-
h. Signage	-	-	-	-	-	-	-	-	-
i. Referendum Services	-	-	-	-	-	-	-	-	-
j. Special Consultants	150.0	-	150.0	251.7	-	251.7	-	251.7	(101.7)
3. Haz. Mat. Consultant	-	-	-	10.7	-	10.7	-	10.7	(10.7)
a. Audio/Visual	-	-	-	-	-	-	-	-	-
b. Computer/Data Systems	35.0	-	35.0	15.7	-	15.7	-	15.7	19.3
c. Geo-Teach	-	-	-	-	-	-	-	-	-
d. Traffic	-	-	-	-	-	-	-	-	-
e. Ecologist/Soil Sample	11.8	-	11.8	10.8	1.0	11.8	-	11.8	-
f. Total	11.8	-	11.8	10.8	1.0	11.8	-	11.8	-

	A Budget			B D1 Contracted Project Costs			C D2 D Total Contract			E Planned, but not Contracted			F Anticipated Total Costs			G Remaining Balance			
	Project Budget 7/9/17	Approved Transfers	Approved Budget with Transfers	Paid	Unpaid	Total Contract	Planned, but not Contracted	Total Costs	Planned, but not Contracted	Total Costs	Planned, but not Contracted	Total Costs	Planned, but not Contracted	Total Costs	Planned, but not Contracted	Total Costs			
9	Per Reviews	21.7	-	21.7	-	21.7	-	21.7	-	21.7	-	21.7	-	21.7	-	21.7	-	21.7	
h	Storm water monitoring	40.0	-	35.1	(0.2)	34.9	5.1	40.0	-	40.0	-	40.0	-	40.0	-	40.0	-	40.0	
4	Project Management	300.0	79.3	335.6	23.9	359.5	-	359.5	-	359.5	-	359.5	-	359.5	-	359.5	-	359.5	
5	Building Commissioning	67.5	-	48.7	18.8	67.5	-	67.5	-	67.5	-	67.5	-	67.5	-	67.5	-	67.5	
6	CM PreCon	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
7	Owner's Legal Fees	50.0	-	15.3	-	15.3	-	15.3	-	15.3	-	15.3	-	15.3	-	15.3	-	15.3	
8	Site Survey	31.7	-	30.6	1.1	31.7	-	31.7	-	31.7	-	31.7	-	31.7	-	31.7	-	31.7	
9	Utility Assessment	50.0	-	42.0	-	42.0	-	42.0	-	42.0	-	42.0	-	42.0	-	42.0	-	42.0	
	Sub-total Fees	2,466.8	203.1	2,641.1	54.2	2,695.3	5.1	2,700.4	-	2,700.4	-	2,700.4	-	2,700.4	-	2,700.4	-	(30.5)	
B.	Expenses																		
1	Owner's Insurance	30.0	-	2.5	-	2.5	3.0	5.5	-	5.5	-	5.5	-	5.5	-	5.5	-	24.5	
2	Permits	5.0	-	1.5	-	1.5	-	1.5	-	1.5	-	1.5	-	1.5	-	1.5	-	3.5	
3	Printing	10.0	-	8.1	-	8.1	-	8.1	-	8.1	-	8.1	-	8.1	-	8.1	-	1.9	
4	Construction Utilities Use	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5	Site Borings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6	Materials Testing	112.8	-	116.5	-	116.5	-	116.5	-	116.5	-	116.5	-	116.5	-	116.5	-	(3.7)	
7	Special Inspections	25.0	-	9.3	9.6	9.6	-	9.6	-	9.6	-	9.6	-	9.6	-	9.6	-	15.4	
8	Consultant Reimbursables	5.0	-	9.2	7.8	9.3	-	9.3	-	9.3	-	9.3	-	9.3	-	9.3	-	(4.3)	
9	Moving/Relocation	100.0	-	13.5	-	100.0	-	100.0	-	100.0	-	100.0	-	100.0	-	100.0	-	-	
10	Physical Plant Expenses	15.0	-	110.2	-	13.5	-	13.5	-	13.5	-	13.5	-	13.5	-	13.5	-	1.5	
11	Bonding	125.0	-	0.8	-	110.2	-	110.2	-	110.2	-	110.2	-	110.2	-	110.2	-	14.8	
12	Advertising	10.0	-	0.8	-	0.8	-	0.8	-	0.8	-	0.8	-	0.8	-	0.8	-	8.2	
	Sub-total Expenses	437.8	-	354.6	17.4	372.0	4.0	376.0	-	376.0	-	376.0	-	376.0	-	376.0	-	61.8	
	Total Fees and Expenses	2,904.6	203.1	2,995.7	71.6	3,067.3	9.1	3,076.4	-	3,076.4	-	3,076.4	-	3,076.4	-	3,076.4	-	31.3	
VI.	Contingency																		
A.	Construction & Owner's Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1	Construction	4,638.3	(4,726.3)	-	-	-	0.2	-	-	-	0.2	-	-	-	-	-	-	(88.2)	
2	Owner's Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
B.	Additional Need	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Contingency	4,638.3	(4,726.3)	-	-	-	0.2	-	-	-	0.2	-	-	-	-	-	-	(88.2)	
	Total Project	\$ 31,587.7	\$ (0.0)	\$ 28,379.7	\$ 2,892.8	\$ 31,272.5	\$ 96.3	\$ 31,368.8	\$	\$ 31,368.8	\$	\$ 31,368.8	\$	\$ 31,368.8	\$	\$ 31,368.8	\$	218.9	