

Town of Stonington  
K-12 School Building Committee  
Special Meeting Minutes  
Tuesday, August 20, 2019  
6:00 p.m.  
Central Office, Old Mystic, CT  
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**Members Present:** Rob Marseglia, Chairman; June Strunk, Vice Chair; Rob Sundman, Deb Downie, Bobby Mitchell, Wendy Wilbert and Debra Widmer

**Members Absent:** Julie Holland, Secretary; Kathy Sanford, George Crouse, Dan Oliverio and Blunt White

**Recording Secretary:** Sandy Tissiere

**Guests and Citizens:** Jim Barrett, Principal, AIA, DRA; Greg Smolley, Studio Director, CT and Senior Project Manager, DRA; and John Hawley, Vice President, Building Unit Manager, Gilbane and Don Fiore, citizen

1. Call to Order – Finance sub-committee

The finance sub-committee met prior to the meeting. Those present were June Strunk, Bobby Mitchell, Greg Smolley, Jim Barrett and John Hawley. The meeting was called to order at 4:30 p.m. The finance subcommittee discussed financial statements, invoices and change orders.

2. Adjourn – Finance sub-committee

As there weren't any further discussion this meeting adjourned at 5:50 p.m.

3. Call to Order

Chairman Marseglia called the meeting to order at 6:00 p.m.

4. Seating of Alternates

Debra Widmer was seated as the alternate.

5. Approval of Outstanding Minutes

The minutes from July 16, 2018 and the minutes of August 6, 2019, with the correction of the line under item #3. Approval of Outstanding Minutes, the date was changed from July 18 to July 16, 2019.

A motion was made by Debra Downie and seconded by Wendy Wilbert:

**Motion #1:** To approve the minutes of July 16, 2019 as submitted and August 6, 2019 as amended.

**Aye:** Rob Marseglia, June Strunk, Deb Downie, Wendy Wilbert and Debra Widmer

**Abstained:** Rob Sundman

6. Update from Commissioning Agent

Rob Marseglia reported from an email sent from Chuck Warrington, Senior Project Manager, Colliers saying the air conditioning at Deans Mill School has been repaired and tested and found to be in good working order and will be online again next week. John Hawley reported the transformer at Deans Mill School has been reset on Monday and the generator tests have been done at both schools.

Deb Downie reported from an email sent from Peter Anderson, Director of Facilities and Operations, Stonington Public Schools, regarding issues from the transformer being shut down. At Deans Mill School, the MDF room air conditioning did not come back online and Mr. Anderson had to find a work around. The email has been shared with Nate Gengarelli, Project Engineer, Gilbane and Mr. Hawley will confer with him to determine if the issues were resolved.

7. BDA's – Executive Session – discuss ROM/schedule from Tactical Comm.s

There was not a need for executive session.

Rob Marseglia reported Chuck Warrington shared the police portion of the BDA's is complete and has been turned over to the Stonington Police Department to coordinate with the state. June Strunk told the committee the BDA system at West Vine Street School is complete.

8. 6:30 pm – Architect (DRA)

a. Architect Updates – discussion topics will include but are not limited to:

1. Backflow preventers – to outdoor water usage

Greg Smolley said the backflow preventer is shown on the design so it is just a matter of having it installed. Westerly Water Company is requesting a backflow preventer be put on the bypass loop. This is not a zoning code but a requirement of the Westerly Water Company Greg Smolley will follow up with Westerly Water Company for this requirement to be put in writing.

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2. Update – FF&E updates – discuss furniture lists/missing items (including K chairs/rugs)  
Greg Smolley said the pre-K and kindergarten chairs are all straightened out and he is waiting on WB Mason to schedule a delivery date. Greg Smolley said there is 24 chairs at 11 ½ inches ordered per school for pre-k and 31 chairs at 14 inches ordered per school for kindergarten. The tables that were approved at the last meeting have been ordered. There was confusion with the rug count as some rugs were ordered as classic rugs but were actually rugs with graphics on them. Deb Widmer said there is 4 x 8 fall mats missing from the OT/PT room and need to be located or replaced.
3. Update – Technology – proposal for 3D printer  
This item was tabled.
4. DMS – Kindergarten locker ordering and installation  
John Hawley reported the lockers have been delivered to the vendor and the vendor has been instructed the lockers need to be installed by next Friday, August 30, 2019.
5. WVSS – roof leak near room 164/inadequate flashing  
John Hawley reported the expected completion date for this item will be next Friday, August 30, 2019.
6. Kitchen Exhaust system – installation and testing  
Greg Smolley said CES and Trane are working on getting the systems programmed and coordinated.

b. Architect Actions

Greg Smolley reported the timing of the lighting, as well as the flagpole lighting at West Vine Street School have been addressed. The cause was the astronomical clock in the building needed adjustment. At West Vine Street School, there is an issue with birds nesting by the kitchen. Greg Smolley this area is being addressed so the nesting areas will be removed.

9. Construction Manager (CM) (Gilbane)

a. CM Update – Including:

1. HVAC systems – mechanical and electrical system operation and testing  
Discussed in item #6. Update from Commissioning Agent.
2. WVSS and DMS – Review of punch list items, and completion ECD  
John Hawley reported they are down to about 10 items per school.
3. WVSS – damaged poles, replacement schedule and including caps  
John Hawley reported he is working with the vendor on resolving this item.
4. DMS – Paving schedule  
John Hawley said the goal is to have enough of the parking areas done over the weekend as not to affect Kindergarten Orientation.
5. DMS – Entry door system  
John Hawley said the parts have been ordered and are waiting for been approval for installation.
6. Schedule to replace damaged flagpole base ring at WVSS  
John Hawley reported he has gotten a quote on a new base.
7. Flagpole lights at WVSS are not operating  
Addressed in item #8b. Architect's Actions.
8. WVSS and DMS - exterior parking lot lights on/off schedule  
Addressed in item #8b. Architect's Actions.

b. CM Actions

Deb Downie reported from Peter Anderson via email saying Standard Sprinkler Corporation came out to do the testing at Deans Mill School and there were a number of deficiencies. Standard Sprinkler Corporation met with the fire marshal and he said the system will operate in the event of a fire, there isn't a reason to delay school but he does want the deficiencies corrected. The fire marshal wants the contractor input why there is deficiencies in the system. Deb Downie said the list of deficiencies may have already been addressed as the email is dated August 19, 2019.

10. OPM (Colliers)

a. OPM Update – discussion topics will include but are not limited to:

1. Furniture Update  
Discussed under item #8. a. 2. Update - FF&E updates
2. Timeline – final payment and project completion  
This item is still in progress.

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b. OPM Actions

The invoices and financial reports were distributed. (Attachment #1)

The invoices for Deans Mill School were presented for approval as follows: Gilbane, invoice #25, \$294,862.76; Colliers, invoice #23231, \$2,537.50; Tactical Communications, invoice #752, \$42,256.00; Tactical Communications' Invoice #753 for \$117,751.00 was decreased to \$111,853.45 due to 5% retainage until the complete system is operational; Tactical Communications, invoice #754, \$12,112.50; CDW-G, invoice #TLL4975, \$10,497.25 and Anchor Engineering, invoice #32450, \$1,715.00 for the total amount of \$475,844.16.

The following motion was made by Wendy Wilbert and seconded by Deb Downie:

**Motion #2:** To approve the Deans Mill School invoices, dated 8/20/19, in the total amount of \$175,844.16.

All: Aye

The West Vine Street School invoices were presented for approval as follows: Gilbane, invoice #25, \$183,067.51 and Monitor Equipment, invoice #8810, \$46,911.98 for the total amount of \$229,979.49.

The following motion was made by Wendy Wilbert and seconded by Deb Downie:

**Motion #3:** To approve the West Vine Street invoices, dated 8/20/19, in the total amount of \$229,979.49.

All: Aye

A not-to-exceed Change Order for \$40,000.00 for paving at Deans Mill School was submitted for approval.

The following motion was made by Deb Downie and seconded by Wendy Wilbert:

**Motion #4:** To approve the not to exceed expenditure of \$40,000.00 for weekend paving for Deans Mill School.

All: Aye

11. K-12 BC Items

a. WVSS – Paving sensory garden walkways

Chairman Marseglia has emailed Scot Deledda, Town Engineer, Town of Stonington and Tom Curioso for assistance in the paving of the Sensory Garden. Chairman Marseglia will contact them to check on any progress.

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

Sandy Tissiere will create the brochure and postcards and share with Chairman Marseglia.

c. DMS – gaga pit quote

The shed has been moved to its site and the site where the shed was will be where the Gaga pit will be installed. Chairman Marseglia will contact Chuck Warrington to price out pavement vs concrete for the Gaga pit.

12. New Business

Rob Marseglia asked John Hawley for an update on the corner drain at Deans Mill School. John Hawley answered the drain had been installed last week.

13. Old Business

Rob Sundman asked if the school district and other parties are satisfied with all the safety systems and have the systems been checked to ensure they are working correctly and as planned. The committee will check with the district to verify these items are satisfactory.

Debra Widmer asked about the two items that were taken off, the audio/visual systems, could we think about getting them at Deans Mill School if there is money left and not at West Vine Street School. The committee discussed the plan for bonding for improvements at Stonington Middle School and the new central office building, and that the K-12 BC needs to minimize expenditures and maximize the amount of money that we do not borrow. This will enable the town to get the voters to support a new referendum to borrow money not used by the K-12 BC on the elementary schools, for the middle school, central office, and sidewalks.


The committee discussed that maybe there should be a consideration of one PTO for both elementary schools.

14. Adjourn

The following motion was made by Rob Sundman and seconded by June Strunk:

**Motion #5:** To adjourn the meeting at 7:49 p.m.

All: Aye

  
\_\_\_\_\_  
Julie Holland, Secretary



Stonington K-12 Building Committee  
 Rob Marseglia, Chairman  
 June Strunk, Vice-Chairman  
 Robert Sundman  
 Julie 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: 8/20/19**

(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                   |
| 405001-81124 | Gilbane                       | 25          | 7/31/2019  | \$ 294,862.76            |
| 405001-81100 | DRA                           |             |            |                          |
| 405001-81118 | Colliers (WB Mason Oversight) | 23231       | 11/30/2018 | \$ 2,537.50              |
| 405001-81108 | Tactical Communications       | 752         | 8/15/2019  | \$ 42,256.00             |
| 405001-81108 | Tactical Communications       | 753         | 8/15/2019  | \$ <del>117,751.00</del> |
| 405001-81108 | Tactical Communications       | 754         | 8/15/2019  | \$ 12,112.50             |
| 405001-81108 | CDW-G (Doc Cameras)           | TLL4975     | 8/12/2019  | \$ 10,497.25             |
| 405001-81126 | Anchor Engineering            | 32450       | 8/9/2019   | \$ 1,715.00              |

117,853.  
48

**Total of Invoices \$ ~~481,732.01~~**

**Approvals:**  
**Stonington K-12 Building Committee**

*Keep 5% retainage*  
**\$ 475,844.16**

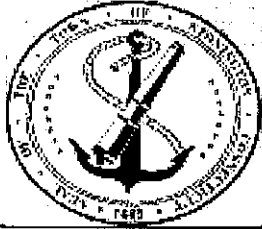
|                                      |   |               |
|--------------------------------------|---|---------------|
| (One of two chairs required to sign) | _____<br>Robert Marseglia, Chairperson    | _____<br>Date |
|                                      | _____<br>June Strunk, Vice-Chairperson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

**Colliers International, Owners Project Manager**

\_\_\_\_\_  
 Charles E. Warrington, Jr., P.E.

\_\_\_\_\_  
 Date





**Stonington K-12 Building Committee**  
 Rob Marseglia, Chairman  
 June Strunk, Vice-Chairman  
 Robert Sundman  
 Julie Holland  
 George Crouse  
 Deborah Downie  
 Kathy Sanford  
 Don Olivero  
 Wendy Wilber

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

**Building Committee Date: 08/20/2019**

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

| <b>INVOICES</b> |                    |             |           |               |
|-----------------|--------------------|-------------|-----------|---------------|
| Town Acct.      | Company            | Invoice No. | Date      | Amount        |
| 405002-81124    | Gilbane            | 25          | 7/31/2019 | \$ 183,067.51 |
| 405002-81100    | DRA                |             |           |               |
| 405002-81118    | Colliers           |             |           |               |
| 405002-81107    | Monitor Equipment  | 6810        | 5/16/2019 | \$ 46,911.98  |
| 405002-81126    | Anchor Engineering |             |           |               |

**Total of Invoices \$ 229,979.49**

**Approvals:**

**Stonington K-12 Building Committee**

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

**Colliers International, Owners Project Manager**

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

\_\_\_\_\_  
 Date



**STONINGTON**  
 West Vine St School  
 Financial Status Report - 8/15/19  
 \$(000)

A      B      C      D1      D2      D      E      F      G

|   | Project Budget     |                    | Budget             |                       | Approved Budget with Transfers | Total Contract     | Unpaid            | Planned, but not Contracted | Anticipated Total Costs | Remaining Balance |
|---|--------------------|--------------------|--------------------|-----------------------|--------------------------------|--------------------|-------------------|-----------------------------|-------------------------|-------------------|
|   | 7/9/17             | Approved Transfers | Approved Transfers | Budget with Transfers |                                |                    |                   |                             |                         |                   |
| <b>I. Building Construction</b>                           |                    |                    |                    |                       |                                |                    |                   |                             |                         |                   |
| A. New Building & Renovation                              | \$ 22,916.8        | 3,631.5            | \$ 26,548.3        |                       |                                | \$ 26,466.8        | \$ 2,566.2        | \$ 82.0                     | \$ 26,548.8             | \$ (0.5)          |
| B. Other Construction                                     | -                  | -                  | -                  | -                     | -                              | 15.0               | -                 | -                           | 15.0                    | (15.0)            |
| <b>Total Building Construction</b>                        | <b>22,916.8</b>    | <b>3,631.5</b>     | <b>26,548.3</b>    |                       |                                | <b>26,481.8</b>    | <b>2,566.2</b>    | <b>82.0</b>                 | <b>26,563.8</b>         | <b>(15.5)</b>     |
| <b>II. Related Construction</b>                           |                    |                    |                    |                       |                                |                    |                   |                             |                         |                   |
| A. Sitework   | -                  | -                  | -                  | -                     | -                              | -                  | -                 | -                           | -                       | -                 |
| B. Site Utility Systems                                   | -                  | -                  | -                  | -                     | -                              | -                  | -                 | -                           | -                       | -                 |
| C. Hazardous Materials                                    | -                  | -                  | -                  | -                     | -                              | -                  | -                 | -                           | -                       | -                 |
| <b>Total Related Construction</b>                         | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>              | <b>-</b>                       | <b>-</b>           | <b>-</b>          | <b>-</b>                    | <b>-</b>                | <b>-</b>          |
| <b>III. Escalation</b>                                    |                    |                    |                    |                       |                                |                    |                   |                             |                         |                   |
| <b>Total Construction</b>                                 | <b>\$ 22,916.8</b> | <b>\$ 3,631.5</b>  | <b>\$ 26,548.3</b> |                       |                                | <b>\$ 26,481.8</b> | <b>\$ 2,566.2</b> | <b>\$ 82.0</b>              | <b>\$ 26,563.8</b>      | <b>\$ (15.5)</b>  |
| <b>IV. Furniture, Fixtures &amp; Equipment (FF&amp;E)</b> |                    |                    |                    |                       |                                |                    |                   |                             |                         |                   |
| A. Loose Furnishings                                      | 1,128.0            | (92.2)             | 1,035.8            |                       |                                | 796.6              | 159.0             | -                           | 796.6                   | 239.2             |
| B. Program Related Equipment                              | included           | 380.6              | 380.6              |                       |                                | 378.4              | 40.6              | -                           | 378.4                   | 2.2               |
| C. Computer/Data/Wiring                                   | included           | 183.1              | 183.1              |                       |                                | 340.7              | 1.1               | -                           | 340.7                   | (157.6)           |
| D. Telecommunications                                     | included           | -                  | -                  |                       |                                | 22.8               | -                 | -                           | 22.8                    | (22.8)            |
| E. Audio/Visual Equipment                                 | included           | 420.2              | 420.2              |                       |                                | 196.1              | 8.4               | -                           | 196.1                   | 224.1             |
| F. Specialty Signage                                      | included           | -                  | -                  |                       |                                | -                  | -                 | -                           | -                       | -                 |
| <b>Total FF &amp; E</b>                                   | <b>1,128.0</b>     | <b>891.7</b>       | <b>2,019.7</b>     |                       |                                | <b>1,734.6</b>     | <b>219.3</b>      | <b>-</b>                    | <b>1,734.6</b>          | <b>285.1</b>      |
| <b>V. Fees and Expenses</b>                               |                    |                    |                    |                       |                                |                    |                   |                             |                         |                   |
| A. Fees   |                    |                    |                    |                       |                                |                    |                   |                             |                         |                   |
| 1 Existing Conditions & Space Program                     |                    |                    |                    |                       |                                |                    |                   |                             |                         |                   |
| 2 Architect   | 1,709.1            | 123.8              | 1,832.9            |                       |                                | 1,832.8            | 9.6               | -                           | 1,832.8                 | 0.1               |
| 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                                     |                    |                    |                    |                       |                                |                    |                   |                             |                         |                   |
| a Haz. Mat. Consultant                                    | 150.0              | -                  | 150.0              |                       |                                | 251.7              | -                 | -                           | 251.7                   | (101.7)           |
| b Audio/Visual w/ architect                               | -                  | -                  | -                  |                       |                                | 10.7               | -                 | -                           | 10.7                    | (10.7)            |
| c Computer/Info. Systems w/ architect                     | 35.0               | -                  | 35.0               |                       |                                | 15.7               | -                 | -                           | 15.7                    | 19.3              |
| d Geo-Tech  | -                  | -                  | -                  |                       |                                | -                  | -                 | -                           | -                       | -                 |
| e Traffic   | -                  | -                  | -                  |                       |                                | -                  | -                 | -                           | -                       | -                 |
| f Ecologist/Soil Sample                                   | 11.8               | -                  | 11.8               |                       |                                | 10.8               | 1.0               | -                           | 11.8                    | -                 |

**STONINGTON**  
**West Vine St School**  
**Financial Status Report - 8/15/19**  
**\$ (000)**

|                                   | A              |                    | B                  |             | C                    |            | D1          | D2                       |             | D        | E        | F        | G         |                             |                         |                   |
|-----------------------------------|----------------|--------------------|--------------------|-------------|----------------------|------------|-------------|--------------------------|-------------|----------|----------|----------|-----------|-----------------------------|-------------------------|-------------------|
|                                   | Project Budget |                    | Budget             |             | Approved Budget with |            |             | Contracted Project Costs |             |          |          |          |           | Planned, but not Contracted | Anticipated Total Costs | Remaining Balance |
|                                   | 7/9/17         | Approved Transfers | Approved Transfers | Transfers   | Paid                 | Unpaid     |             | Total Contract           |             |          |          |          |           |                             |                         |                   |
| g Peer Reviews                    | 21.7           | -                  | -                  | 21.7        | -                    | 21.7       | 21.7        | -                        | -           | 21.7     | -        | 21.7     | -         |                             |                         |                   |
| h Storm water monitoring          | 40.0           | -                  | -                  | 40.0        | -                    | 40.0       | 35.1        | (0.2)                    | 5.1         | 34.9     | 5.1      | 40.0     | -         |                             |                         |                   |
| 1 Project Management              | 308.0          | -                  | 79.3               | 379.3       | -                    | 359.5      | 335.6       | 23.9                     | -           | 359.5    | -        | 359.5    | 19.8      |                             |                         |                   |
| 2 Building Commissioning          | 67.5           | -                  | -                  | 67.5        | -                    | 67.5       | 48.7        | 18.8                     | -           | 67.5     | -        | 67.5     | -         |                             |                         |                   |
| 3 CM PreCon                       | -              | -                  | -                  | -           | -                    | -          | -           | -                        | -           | -        | -        | -        | -         |                             |                         |                   |
| 4 Owner's Legal Fees              | 50.0           | -                  | -                  | 50.0        | -                    | 50.0       | -           | -                        | -           | 15.3     | -        | 15.3     | 34.7      |                             |                         |                   |
| 5 Site Survey                     | 31.7           | -                  | -                  | 31.7        | -                    | 31.7       | 30.6        | 1.1                      | -           | 31.7     | -        | 31.7     | -         |                             |                         |                   |
| 6 Utility Assessment              | 50.0           | -                  | -                  | 50.0        | -                    | 50.0       | 42.0        | -                        | -           | 42.0     | -        | 42.0     | 8.0       |                             |                         |                   |
| Sub-total Fees                    | 2,466.8        | 203.1              | 203.1              | 2,669.9     | -                    | 2,695.3    | 2,641.1     | 54.2                     | 5.1         | 2,700.4  | 5.1      | 2,700.4  | (30.5)    |                             |                         |                   |
| B. Expenses                       |                |                    |                    |             |                      |            |             |                          |             |          |          |          |           |                             |                         |                   |
| 1 Owner's Insurance               | 30.0           | -                  | -                  | 30.0        | -                    | 30.0       | 2.5         | -                        | 3.0         | 2.5      | 3.0      | 5.5      | 24.5      |                             |                         |                   |
| 2 Permits                         | 5.0            | -                  | -                  | 5.0         | -                    | 5.0        | 1.5         | -                        | -           | 1.5      | -        | 1.5      | 3.5       |                             |                         |                   |
| 3 Printing                        | 10.0           | -                  | -                  | 10.0        | -                    | 10.0       | 8.1         | -                        | -           | 8.1      | -        | 8.1      | 1.9       |                             |                         |                   |
| 4 Construction Utilities Use      | -              | -                  | -                  | -           | -                    | -          | -           | -                        | -           | -        | -        | -        | -         |                             |                         |                   |
| 5 Site Borings                    | w/ geotech     | -                  | -                  | -           | -                    | -          | -           | -                        | -           | -        | -        | -        | -         |                             |                         |                   |
| 6 Materials Testing               | 112.8          | -                  | -                  | 112.8       | -                    | 112.8      | 116.5       | -                        | -           | 116.5    | -        | 116.5    | (3.7)     |                             |                         |                   |
| 7 Special Inspections             | 25.0           | -                  | -                  | 25.0        | -                    | 25.0       | -           | 9.6                      | -           | 9.6      | -        | 9.6      | 15.4      |                             |                         |                   |
| 8 Consultant Reimbursables        | 5.0            | -                  | -                  | 5.0         | -                    | 5.0        | 9.3         | -                        | -           | 9.3      | -        | 9.3      | (4.3)     |                             |                         |                   |
| 9 Moving/Relocation               | 100.0          | -                  | -                  | 100.0       | -                    | 100.0      | 92.2        | 7.8                      | -           | 100.0    | -        | 100.0    | -         |                             |                         |                   |
| 10 Physical Plant Expenses        | 15.0           | -                  | -                  | 15.0        | -                    | 15.0       | 13.5        | -                        | -           | 13.5     | -        | 13.5     | 1.5       |                             |                         |                   |
| 11 Bonding                        | 125.0          | -                  | -                  | 125.0       | -                    | 125.0      | 110.2       | -                        | -           | 110.2    | -        | 110.2    | 14.8      |                             |                         |                   |
| 12 Advertising                    | 10.0           | -                  | -                  | 10.0        | -                    | 10.0       | 0.8         | -                        | 1.0         | 0.8      | 1.0      | 1.8      | 8.2       |                             |                         |                   |
| Sub-total Expenses                | 437.8          | -                  | -                  | 437.8       | -                    | 437.8      | 354.6       | 17.4                     | 4.0         | 372.0    | 4.0      | 376.0    | 61.8      |                             |                         |                   |
| Total Fees and Expenses           | 2,904.6        | 203.1              | 203.1              | 3,107.7     | -                    | 3,067.3    | 2,995.7     | 71.6                     | 9.1         | 3,076.4  | 9.1      | 3,076.4  | 31.3      |                             |                         |                   |
| VI. Contingency                   |                |                    |                    |             |                      |            |             |                          |             |          |          |          |           |                             |                         |                   |
| A. Construction & Owner's Project |                |                    |                    |             |                      |            |             |                          |             |          |          |          |           |                             |                         |                   |
| 1 Construction                    | -              | -                  | -                  | -           | -                    | -          | -           | -                        | -           | -        | -        | -        | -         |                             |                         |                   |
| 2 Owner's Project                 | 4,638.3        | (4,726.3)          | (4,726.3)          | (88.0)      | -                    | (88.0)     | -           | -                        | 0.2         | -        | 0.2      | 0.2      | (88.2)    |                             |                         |                   |
| B. Additional Need                |                |                    |                    |             |                      |            |             |                          |             |          |          |          |           |                             |                         |                   |
| Total Contingency                 | 4,638.3        | (4,726.3)          | (4,726.3)          | (88.0)      | -                    | (88.0)     | -           | -                        | -           | -        | -        | -        | (88.2)    |                             |                         |                   |
| Total Project                     | \$ 31,587.7    | \$ (0.0)           | \$ (0.0)           | \$ 31,587.7 | \$ 28,426.6          | \$ 2,857.1 | \$ 31,283.7 | \$ 91.3                  | \$ 31,375.0 | \$ 212.7 | \$ 212.7 | \$ 212.7 | \$ (88.2) |                             |                         |                   |

**STONINGTON**  
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**\$000**

A B C D1 D2 D Total Contracted Project Costs E F G

|   | Project Budget 7/7/17 |                    | Approved Budget with Transfers |                       | Approved Budget with Transfers | Paid            | Unpaid         | Total Contract  | Planned, but not Contracted | Anticipated Total Costs | Remaining Balance |
|---|-----------------------|--------------------|--------------------------------|-----------------------|--------------------------------|-----------------|----------------|-----------------|-----------------------------|-------------------------|-------------------|
|   | Project Budget 7/7/17 | Approved Transfers | Approved Transfers             | Budget with Transfers |                                |                 |                |                 |                             |                         |                   |
| <b>I. Building Construction</b>                           |                       |                    |                                |                       |                                |                 |                |                 |                             |                         |                   |
| A. New Building & Renovation                              | \$ 25,080.2           | 3,654.2            | \$ 28,734.4                    |                       |                                | \$ 25,267.3     | \$ 2,975.7     | \$ 28,243.0     | \$ 491.4                    | \$ 28,734.4             | \$ -              |
| B. Other Construction                                     |                       |                    |                                |                       |                                | 4.4             |                | 4.4             |                             |                         | (4.4)             |
| <b>Total Building Construction</b>                        | <b>25,080.2</b>       | <b>3,654.2</b>     | <b>28,734.4</b>                |                       |                                | <b>25,271.7</b> | <b>2,975.7</b> | <b>28,247.4</b> | <b>491.4</b>                | <b>28,738.8</b>         | <b>(4.4)</b>      |
| <b>II. Related Construction</b>                           |                       |                    |                                |                       |                                |                 |                |                 |                             |                         |                   |
| A. Sitework   | -                     | -                  | -                              | -                     | -                              | -               | -              | -               | -                           | -                       | -                 |
| B. Site Utility Systems                                   | -                     | -                  | -                              | -                     | -                              | -               | -              | -               | -                           | -                       | -                 |
| C. Hazardous Materials                                    | -                     | -                  | -                              | -                     | -                              | -               | -              | -               | -                           | -                       | -                 |
| <b>Total Related Construction</b>                         | <b>-</b>              | <b>-</b>           | <b>-</b>                       | <b>-</b>              | <b>-</b>                       | <b>-</b>        | <b>-</b>       | <b>-</b>        | <b>-</b>                    | <b>-</b>                | <b>-</b>          |
| <b>III. Inflation</b>                                     |                       |                    |                                |                       |                                |                 |                |                 |                             |                         |                   |
| Total Construction  | \$ 25,080.2           | \$ 3,654.2         | \$ 28,734.4                    |                       |                                | \$ 25,271.7     | \$ 2,975.7     | \$ 28,247.4     | \$ 491.4                    | \$ 28,738.8             | \$ (4.4)          |
| <b>IV. Furniture, Fixtures &amp; Equipment (FF&amp;E)</b> |                       |                    |                                |                       |                                |                 |                |                 |                             |                         |                   |
| A. Loose Furnishings                                      | 1,254.0               | (163.9)            | 1,090.1                        |                       |                                | 739.0           | 142.5          | 881.5           | 1.5                         | 883.0                   | 207.1             |
| B. Program Related Equipment                              | included              | 386.2              | 386.2                          |                       |                                | 318.0           | 77.2           | 395.2           | -                           | 395.2                   | (9.0)             |
| C. Computer/Data/Wiring                                   | included              | 183.1              | 183.1                          |                       |                                | 352.2           | 6.7            | 358.9           | -                           | 358.9                   | (175.8)           |
| D. Telecommunications                                     | included              | 200.0              | 200.0                          |                       |                                | 189.7           | 31.6           | 221.3           | -                           | 221.3                   | (71.3)            |
| E. Audio/Visual Equipment                                 | included              | 439.0              | 439.0                          |                       |                                | 207.2           | 6.8            | 214.0           | -                           | 214.0                   | 225.0             |
| F. Specialty Signage                                      | included              | -                  | -                              |                       |                                | -               | -              | -               | -                           | -                       | -                 |
| <b>Total FF &amp; E</b>                                   | <b>1,254.0</b>        | <b>1,044.4</b>     | <b>2,298.4</b>                 |                       |                                | <b>1,806.1</b>  | <b>264.8</b>   | <b>2,070.9</b>  | <b>1.5</b>                  | <b>2,072.4</b>          | <b>226.0</b>      |
| <b>V. Fees and Expenses</b>                               |                       |                    |                                |                       |                                |                 |                |                 |                             |                         |                   |
| A. Fees   |                       |                    |                                |                       |                                |                 |                |                 |                             |                         |                   |
| 1 Existing Conditions & Space Program Architect           | -                     | -                  | -                              |                       |                                | -               | -              | -               | -                           | -                       | -                 |
| 2 Architect   | 1,909.0               | 128.4              | 2,037.4                        |                       |                                | 1,981.1         | 56.3           | 2,037.4         | -                           | 2,037.4                 | -                 |
| a Structural Eng.   |                       |                    |                                |                       |                                |                 |                |                 |                             |                         |                   |
| b MEP Eng.  |                       |                    |                                |                       |                                |                 |                |                 |                             |                         |                   |
| c Civil Eng.  |                       |                    |                                |                       |                                |                 |                |                 |                             |                         |                   |
| d Landscape Arch.   |                       |                    |                                |                       |                                |                 |                |                 |                             |                         |                   |
| e Interior/Furniture Designer                             |                       |                    |                                |                       |                                |                 |                |                 |                             |                         |                   |
| f Code  |                       |                    |                                |                       |                                |                 |                |                 |                             |                         |                   |
| g Lighting  |                       |                    |                                |                       |                                |                 |                |                 |                             |                         |                   |
| h Acoustical  |                       |                    |                                |                       |                                |                 |                |                 |                             |                         |                   |
| i Signage   |                       |                    |                                |                       |                                |                 |                |                 |                             |                         |                   |
| j Referendum Services                                     |                       |                    |                                |                       |                                |                 |                |                 |                             |                         |                   |
| 3 Special Consultants                                     |                       |                    |                                |                       |                                |                 |                |                 |                             |                         |                   |
| a Haz. Mat. Consultant                                    | 150.0                 | -                  | 150.0                          |                       |                                | 296.1           | 5.9            | 302.0           | -                           | 302.0                   | (152.0)           |
| b Audio/Visual  | w/ architect          | -                  | -                              |                       |                                | 25.6            | -              | 25.6            | -                           | 25.6                    | (25.6)            |
| c Computer/Info. Systems                                  | w/ architect          | -                  | -                              |                       |                                | -               | -              | -               | -                           | -                       | -                 |
| d Geo-Tech  | 35.0                  | -                  | 35.0                           |                       |                                | -               | -              | 21.3            | -                           | 21.3                    | 13.7              |
| e Traffic   | -                     | -                  | -                              |                       |                                | -               | -              | -               | -                           | -                       | -                 |
| f Ecologist/Soil Sample                                   | 12.0                  | -                  | 12.0                           |                       |                                | 10.6            | 1.2            | 11.8            | -                           | 11.8                    | 0.2               |
| g Peer Reviews  | 25.0                  | -                  | 25.0                           |                       |                                | 24.0            | -              | 24.0            | -                           | 24.0                    | 1.0               |
| h Stormwater Monitoring                                   | 40.0                  | -                  | 40.0                           |                       |                                | 36.8            | 4.5            | 41.3            | 5.0                         | 46.3                    | (6.3)             |



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A      B      C      D1      D2      D      E      F      G

|                                   | Project Budget<br>7/7/17 | Budget                |                                      | Contracted Project Costs |                   |                    | Planned, but<br>not Contracted | Anticipated<br>Total Costs | Remaining<br>Balance |
|-----------------------------------|--------------------------|-----------------------|--------------------------------------|--------------------------|-------------------|--------------------|--------------------------------|----------------------------|----------------------|
|                                   |                          | Approved<br>Transfers | Approved<br>Budget with<br>Transfers | Paid                     | Unpaid            | Total<br>Contract  |                                |                            |                      |
| 4 Project Management              | 300.0                    | 103.1                 | 403.1                                | 338.2                    | 47.6              | 385.8              | 17.3                           | 403.1                      | -                    |
| 5 Building Commissioning          | 68.6                     | -                     | 68.6                                 | 56.2                     | 12.4              | 68.6               | -                              | 68.6                       | -                    |
| 6 CM PreCon                       | -                        | -                     | -                                    | -                        | -                 | -                  | -                              | -                          | -                    |
| 7 Owner's Legal Fees              | 50.0                     | -                     | 50.0                                 | 15.7                     | -                 | 15.7               | -                              | 15.7                       | 34.3                 |
| 8 Site Survey                     | 25.0                     | -                     | 25.0                                 | 21.2                     | -                 | 21.2               | -                              | 21.2                       | 3.8                  |
| 9 Utility Assessment              | 50.0                     | -                     | 50.0                                 | 29.9                     | -                 | 29.9               | -                              | 29.9                       | 20.1                 |
| Sub-total Fees                    | 2,664.6                  | 231.5                 | 2,896.1                              | 2,856.7                  | 127.9             | 2,984.6            | 22.3                           | 3,006.9                    | (110.8)              |
| B. Expenses                       |                          |                       |                                      |                          |                   |                    |                                |                            |                      |
| 1 Owner's Insurance               | 30.0                     | -                     | 30.0                                 | 2.5                      | -                 | 2.5                | -                              | 2.5                        | 27.5                 |
| 2 Permits                         | 15.0                     | -                     | 15.0                                 | 1.5                      | -                 | 1.5                | -                              | 1.5                        | 13.5                 |
| 3 Printing                        | 15.0                     | -                     | 15.0                                 | 8.1                      | -                 | 8.1                | -                              | 8.1                        | 6.9                  |
| 4 Construction Utilities Use      | -                        | -                     | -                                    | -                        | -                 | -                  | -                              | -                          | -                    |
| 5 Site Borings                    | -                        | -                     | -                                    | -                        | -                 | -                  | -                              | -                          | -                    |
| 6 w/geotech                       | 125.4                    | -                     | 125.4                                | 33.2                     | 41.8              | 75.0               | -                              | 75.0                       | 50.4                 |
| 7 Materials Testing               | 25.0                     | -                     | 25.0                                 | 8.7                      | 9.6               | 18.3               | 6.7                            | 25.0                       | -                    |
| 8 Special Inspections             | 10.0                     | -                     | 10.0                                 | 6.6                      | -                 | 6.6                | 3.4                            | 10.0                       | -                    |
| 9 Consultant Reimbursables        | 100.0                    | -                     | 100.0                                | 110.7                    | 0.1               | 110.8              | -                              | 110.8                      | (10.8)               |
| 10 Moving/Relocation              | 15.0                     | -                     | 15.0                                 | 23.3                     | (1.1)             | 22.2               | -                              | 22.2                       | (7.2)                |
| 11 Physical Plant Expenses        | 140.0                    | -                     | 140.0                                | 120.6                    | -                 | 120.6              | -                              | 120.6                      | 19.4                 |
| 12 Bonding                        | 10.0                     | -                     | 10.0                                 | 0.9                      | -                 | 0.9                | -                              | 10.0                       | -                    |
| 12 Advertising                    | 485.4                    | -                     | 485.4                                | 316.1                    | 50.4              | 366.5              | 19.2                           | 385.7                      | 99.7                 |
| Sub-total Expenses                | 3,150.0                  | 231.5                 | 3,381.5                              | 3,172.8                  | 178.3             | 3,351.1            | 41.5                           | 3,392.6                    | (11.1)               |
| Total Fees and Expenses           |                          |                       |                                      |                          |                   |                    |                                |                            |                      |
| VI Contingency                    |                          |                       |                                      |                          |                   |                    |                                |                            |                      |
| A. Construction & Owner's Project |                          |                       |                                      |                          |                   |                    |                                |                            |                      |
| 1 Construction                    | -                        | -                     | -                                    | -                        | -                 | -                  | -                              | -                          | -                    |
| 2 Owner's Project                 | 6,434.4                  | (4,930.1)             | 1,504.3                              | -                        | -                 | -                  | 37.1                           | 37.1                       | 1,467.2              |
| B. Additional Need                | -                        | -                     | -                                    | -                        | -                 | -                  | -                              | -                          | -                    |
| Total Contingency                 | 6,434.4                  | (4,930.1)             | 1,504.3                              | -                        | -                 | -                  | 37.1                           | 37.1                       | 1,467.2              |
| <b>Total Project</b>              | <b>\$ 35,918.6</b>       | <b>\$ 0.0</b>         | <b>\$ 35,918.6</b>                   | <b>\$ 30,250.6</b>       | <b>\$ 3,418.8</b> | <b>\$ 33,669.4</b> | <b>\$ 571.5</b>                | <b>\$ 34,240.9</b>         | <b>\$ 1,677.7</b>    |

Transfers  
From: V. Contingency 3,654.2 LA Construction  
IV.A.FFE 183.1 IV.C.Technology  
To: 6,434.4