

Town of Stonington  
K-12 School Building Committee  
Regular Meeting Minutes  
Tuesday, June 18, 2019  
6:00 p.m.  
Central Office, Old Mystic, CT  
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**Members Present:** Rob Marseglia, Chairman; June Strunk, Vice Chair; Deb Downie, Dan Oliverio, Wendy Wilbert, Debra Widmer, Bobby Mitchell and Blunt White

**Members Absent:** Julie Holland, Secretary; Rob Sundman, Kathy Sanford and George Crouse

**Recording Secretary:** Sandy Tisiere

**Guests and Citizens:** Peter Anderson, Director of Operations and Facilities, Stonington Public Schools; Chuck Warrington, Senior Project Manager, Colliers; Jim Barrett, Principal, AIA; Greg Smolley, Studio Director, CT and Senior Project Manager, DRA; John Hawley, Vice President, Building Unit Manager; Aleita Hall, Senior Project Manager, Gilbane and Don Fiore, citizen

1. **Finance subcommittee meeting – call to order**

The finance sub-committee met prior. Those present were Bobby Mitchell, June Strunk, Blunt White, Chuck Warrington, Greg Smolley, Jim Sullivan, John Hawley and Aleita Hall. The meeting was called to order at 4:45 p.m. The finance subcommittee discussed financial statements, invoices and change orders.

2. **Finance subcommittee meeting – adjourn**

As there weren't any further discussion, the meeting adjourned at 5:45 p.m.

3. **K-12 School Building Committee Call to Order**

Chairman Marseglia called the K-12 School Building Committee meeting to order at 6:02 p.m.

4. **Seating of Alternates**

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

5. **Approval of Outstanding Minutes**

The minutes from June 4, 2019 were submitted for approval. The correction of Blunt White being added to the Finance Sub-committee attendance was made.

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

**Motion #1:** To approve the minutes June 4, 2019 as amended.

Discussion: June Strunk asked the following items be corrected:

- Item #8. a. 10. Line one; "The locker amounts were discussed, there is more lockers then student population at both schools." be changed to "The locker amounts were discussed, there *are* more lockers *than* student population at both schools."
- Item #8. b. The line "Greg Smolley said he will submit Milone and MacBroom's recommendation to the committee in writing." was added at the end of paragraph 2.

All: Aye

6. **Update from Commissioning Agent**

Chuck Warrington said there had been a team meeting today (Tuesday, June 18, 2019) to go through the construction issues log. Mr. Warrington called Matt Wheeler, CES, to join the meeting via phone.

Matt Wheeler reported since the meeting he attended on June 4, 2019, there has been a lot progress of the testing of the mechanical systems of the schools. Mr. Wheeler reiterated the HVAC systems did not have systemic issues but there were localized issues causing a misconception of bigger issues. The localized issues are causing occupant discomfort and are being addressed. Now that school is out and both buildings are online, the buildings' mechanical systems can be tested thoroughly with the heating systems being retested in the winter.

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

Mr. Warrington said Custom Electric and Tactical Communications will start to install some of the initial components at the end of June.

8. **Architect**

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a. Architect Updates

1. Office furniture – delivery on 6/24

Greg Smolley reported the furniture delivery and set up for West Vine Street School is still scheduled for June 24, 2019. The Deans Mill School furniture delivery is scheduled for July 8, 2019 but can be determinate on the finish date of construction to the office.

2. Update – FF & E updates

Greg Smolley said Rob Fogarty, DRA, inventoried the furniture in both schools and created an accounting and reconciliation report of all the furniture in both schools. Greg Smolley he is in process of reviewing the report saying he wants to compare the items that are in the schools to what was delivered.

3. Update - Technology

Chuck Warrington reported CDW-G is updating their state contract for technology for July 1, 2019. The quote for the headphones, 3-D printers and cameras will be submitted after the update.

4. Schedule and topics for DRA/Owner meetings

Greg Smolley said there aren't any meetings scheduled at this time.

5. Organic soil not to specifications. Provide replacement timelines

Greg Smolley said there is approved soil amendment work that is ongoing. Aleita Hall said the work is almost complete at West Vine Street School.

6. DMS – Kindergarten locker quantity is inadequate

Greg Smolley reported a proposal for upper lockers was sent to Gilbane and the manufacturer said they would not endorse installing a second layer because the lockers weren't designed for that. Their suggestion was to replace the single height lockers with double height lockers.

June Strunk recommended a formal change order request for Deans Mill School for kindergarten lockers in a not-to-exceed amount of \$20,000.00.

The following motion was made by Blunt White and seconded by Deb Downie.

**Motion #2:** To approve a formal change order for the purchase of approximately 90 kindergarten lockers, for a not-to-exceed amount of \$20,000.00 for Deans Mill School.

Discussion: Rob Marseglia asked if the lockers were going to be replaced, to avoid double height lockers, could they be replaced with narrower lockers. The committee discussed the logistics of locker widths and concurred to stay with what was recommended.

All: Aye

b. Architect Actions

Greg Smolley said DRA is working on separating the unified punch lists. Once DRA is finished, they will share these lists with Gilbane to ensure any items that need addressed are done. Once Gilbane completes all the items on the punch list, DRA will go through the building once more to ensure the punch lists were completed.

Greg Smolley said there is email agreement to the models and sizes for the replacement of the pre-kindergarten and kindergarten tables and chairs. June Strunk recommended a not-to-exceed amount to purchase tables and chairs for pre-kindergarten and kindergarten when the principals are ready. The committee concurred not to purchase chairs for kindergarten until the furniture reconciliation process is complete.

The following motion was made by Dan Oliverio and seconded by Deb Downie:

**Motion #3:** To approve a change order in a not-to-exceed amount of \$5,000.00 for the purchase of four pre-kindergarten tables and the associated 24 chairs for West Vine Street School.

Discussion: Debra Widmer asked what height chairs would be ordered for pre-k. Greg Smolley said Allison VanEtten, Director of Special Services, has approved both 10-inch and 12-inch chairs.

All: Aye

The following motion was made by Bobby Mitchell and seconded by Deb Downie:

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**Motion #4:** To approve a change order in a not-to-exceed amount of \$12,000.00 for the purchase of four pre-kindergarten tables and associated 24 chairs and 16 kindergarten tables for Deans Mill School.

All: Aye

9. Construction Manager

a. CM Update – Including:

1. WVSS – roof leak near room 164

Aleita Hall asked this item be moved up to Item 8. Architect. This leak is not from the roof but an issue where and how the buildings are joined together. Greg Smolley said they are doing a review of the detail of the drawing. Once the review is done, DRA will go to the building to review the area and will then be able to offer direction to Gilbane to address it.

2. WVSS – Settling of field surfaces and replacement of topsoil inside track perimeter

Already discussed this in Item #8. a. 5.

3. WVSS – Review of punch list items, and completion ECD

4. DMS – Review of punch list items, and completion ECD

Aleita Hall reiterated the only punch list they have is the Gilbane punch list and the items for Deans Mill School are down to 76 items and for West Vine Street School there are 39 items left. The goal of completion is July 1, 2019. In response to the air flow issues in the cafeterias, Aleita Hall said the masonry is being worked on this week and the grills between the kitchens and cafeterias are scheduled for installation. John Hawley said if there are other punch lists that need addressed, they need to be submitted as Gilbane is almost done.

5. Bathroom counter tops

Aleita Hall said there were 3 or 4 sinks on the punch list that needed to be caulked and these were addressed. Aleita Hall asked if there are sinks showing water damage. Peter Anderson said he was concerned with sinks not being caulked or the caulk falling and the backsplashes have swollen up due to water damage. Aleita Hall asked Peter Anderson to resend her the email with pictures demonstrating his concerns.

6. 11-month walk-through

Peter Anderson said he would determine a date for the 11-month walk-through the week of July 8, 2019.

b. CM Actions

Aleita Hall gave a schedule update saying at West Vine Street School, Mizzy Construction, Inc. is finished with the back areas and today were working on the planting in the front of the school which will lead to the paving. At Deans Mill School, the scheduling for planting is in the fall as that is the next window of time and paving is scheduled for the end of August. Chuck Warrington shared an overhead plan of Deans Mill School explaining the summer plan for site work. Chuck Warrington showed the area on the grades 2-5 playground where the rubberized surface needs replacement.

10. OPM

a. OPM Update

1. Furniture updates

Chuck Warrington presented a proposal for the sit/stand feature for the administrative offices for Deans Mill School.

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

**Motion #5:** To approve Insalco, quote # 2019-12329 in the amount of \$672.84 for sit/stand devices at Deans Mill School.

All: Aye

2. Playgrounds – updates

Discussed in item 9.b.

3. Fields/Sensory Garden – site plan review

Chuck Warrington shared an overhead presentation of the site plan of the West Vine Street School Sensory Garden starting with the plan submitted to planning and zoning. Mr. Warrington discussed the phases of design of the Sensory Garden from

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the first concept through the development of the final plan. Chuck Warrington said the swale was taken out at some point due to geometric constraints. Aleita Hall mentioned the amount of rock underneath the area as well that affects the pitch and grade of the area.

4. Timeline – final payment and project completion

This item is in progress.

5. Invoices, change orders and financial report (attachment #1)

Junk Strunk recommended the approval of a change order in the amount of a not-to-exceed amount of \$6,000.00 for an additional exit gate at West Vine Street School.

The following motion was made by Blunt White and seconded by Dan Oliverio:

**Motion #6:** To approve a change order for a not-to-exceed amount of \$6,000.00 for an additional gate at West Vine Street School.

All: Aye

Junk Strunk recommended the approval of a change order in the amount of a not-to-exceed amount of \$6,000.00 for an additional gate at Deans Mill School.

The following motion was made by Dan Oliverio and seconded by Bobby Mitchell:

**Motion #7:** To approve a change order for a not-to-exceed amount of \$6,000.00 for an additional gate for Deans Mill School.

All: Aye

The following invoices for Deans Mill School were recommended for approval: Gilbane, invoice #23, \$199,650.78; Colliers, invoice #2240, \$7,932.00; Langan, invoice #56276, \$13,391.83 and Horizon Engineering Associates, #R2016Z-156-43, \$3,071.87 for a total amount of \$224,586.48.

The following motion was made by Danny Oliverio and seconded by Bobby Mitchell:

**Motion #8:** To approve the invoices for Deans Mill School, dated June 18, 2019, in the amount of \$224,586.84.

All: Aye

The following invoices for West Vine Street School were recommended for approval: Gilbane – Approval of amounts deducted from invoice #19 due to electrical bills, invoice #19, \$21,321.55; Gilbane – Approval of amounts deducted from invoice #20 due to electrical bills, invoice #20, \$4,678.73; Gilbane, invoice #23, \$259,950.37; Colliers, invoice #2241, \$7,932.00 and Horizon Engineering Associates, invoice #R2016Z-156-44, \$7,178.31 for a total amount of \$301,060.78.

The following motion was made by Bobby Mitchell and seconded by Wendy Wilbert:

**Motion #9:** To approve the West Vine Street School invoices, dated June 18, 2019, in the amount of \$301,060.78.

All: Aye

Chuck Warrington reported the remaining contingency budgets amounts are for Deans Mill School is \$1,673,000.00 and for West Vine Street School is \$165,000.00.

b. OPM Actions

No actions taken.

11. K-12 BC Items

a. WVSS – Paving sloping walkway to garden

The timeline for consideration of the walkways will be decided after the project is finished.

b. Ribbon Cutting Ceremonies – Week of September 9, 2019

The ribbon cutting was discussed. The committee concurred the ribbon cutting should not be held on the same night as the back-to-school nights. The potential dates chosen were September 21, 2019 and September 28, 2019.

Dan Oliverio spoke of the two trees that are not in good shape at West Vine Street School and another two trees in the same shape at Deans Mill School and recommended the committee approve the hiring of a local company to cut them down. Dan Oliverio shared pictures with the committee of the trees. The committee discussed the trees and asked Dan

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Oliverio to mark the trees with ribbons so they could see the trees in question prior to making a decision about them.

As discussed at the last meeting, the grass needs mowed near Mr. Fiore's property. Aleita Hall will check this out and address it if it isn't plantings that are supposed to be there.

12. **New Business**

There wasn't any new business for discussion.

13. **Old Business**

There wasn't any old business for discussion.

14. **Adjourn**

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

**Motion #9:** To adjourn the meeting at 8:35 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 Downis  
 Kathy Sanford  
 Dan Oliverio  
 Wendy Wilbert

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

**Building Committee Date: 6/18/19**

(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	23	5/31/2019	\$ 199,650.78
405001-81118	Colliers	2240	5/31/2019	\$ 7,932.00
405001-81113	Langan	56276	6/3/2019	\$ 13,931.83
405001-81127	Horizon Engineering Associates	R2016Z-156-43	5/31/2019	\$ 3,071.87
<b>Total of Invoices</b>				<b>\$ 224,586.48</b>

**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 Marseglia, Chairman  
 June Strunk, Vice-Chairman  
 Robert Sundman  
 Julie Holland  
 George Crouse  
 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: 6/18/2019**

(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
405002-81124	Gilbane - Approval of amounts deducted from invoice #19 due to electrical bills.	19	2/7/2019	\$ 21,321.55
405002-81124	Gilbane - Approval of amounts deducted from invoice #20 due to electrical bills.	20	3/7/2019	\$ 4,678.73
405002-81124	Gilbane	23	5/31/2019	\$ 259,950.37
405002-81118	Colliers	2241	5/31/2019	\$ 7,932.00
405002-81127	Horizon Engineering Associates	R2016Z-156-44	5/31/2019	\$ 7,178.13

**Total of Invoices \$ 301,060.78**

**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., Director

\_\_\_\_\_  
 Date



	A Budget			B Approved Budget with Transfers			C Contracted Project Costs			D1 D2 D Total Contract			E Planned, but not Contracted		F Anticipated Total Costs		G Remaining Balance	
	Project Budget 7/7/17	Approved Transfers	Budget with Transfers	Paid	Unpaid	Total Contract	Planned, but not Contracted	Anticipated Total Costs	Remaining Balance									
<b>I. Building Construction</b>																		
A. New Building & Renovation	\$ 25,080.2	3,521.1	\$ 28,601.3	\$ 24,826.5	\$ 3,416.5	\$ 28,243.0	\$ 358.3	\$ 28,601.3	\$ -	(4.4)								
B. Other Construction	-	-	-	4.4	-	4.4	-	4.4										
<b>Total Building Construction</b>	<b>25,080.2</b>	<b>3,521.1</b>	<b>28,601.3</b>	<b>24,830.9</b>	<b>3,416.5</b>	<b>28,247.4</b>	<b>358.3</b>	<b>28,605.7</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>III. Inflation</b>																		
<b>Total Construction</b>	<b>\$ 25,080.2</b>	<b>\$ 3,521.1</b>	<b>\$ 28,601.3</b>	<b>\$ 24,830.9</b>	<b>\$ 3,416.5</b>	<b>\$ 28,247.4</b>	<b>\$ 358.3</b>	<b>\$ 28,605.7</b>		<b>(4.4)</b>								
<b>IV. Furniture, Fixtures &amp; Equipment (FF&amp;E)</b>																		
A. Loose Furnishings	1,254.0	(163.9)	1,090.1	718.9	155.5	874.4	13.5	887.9		202.2								
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	341.7	6.7	348.4	-	348.4		(165.3)								
D. Telecommunications	included	200.0	200.0	23.5	172.8	196.3	35.0	231.3		(31.3)								
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>1,609.3</b>	<b>419.0</b>	<b>2,028.3</b>	<b>48.5</b>	<b>2,076.8</b>		<b>221.6</b>								
<b>V. Fees and Expenses</b>																		
A. Fees																		
1. Existing Conditions & Space Program	-	-	-	-	-	-	-	-		-								
2. Architect	1,909.0	128.4	2,037.4	1,950.3	87.1	2,037.4	-	2,037.4		-								
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	288.1	13.9	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	-	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	31.7	9.6	41.3	-	41.3		(1.3)								



	A B C			D1 D2 D			E F		G
	Project Budget 7/1/17	Approved Transfers	Approved Budget with Transfers	Paid	Unpaid	Total Contract	Planned, but not Contracted	Anticipated Total Costs	
4 Project Management	300.0	103.1	403.1	319.8	63.5	383.3	19.8	403.1	-
5 Building Commissioning	68.6	-	68.6	52.7	15.9	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	2,790.9	191.2	2,982.1	19.8	3,001.9	(105.8)
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 Materials Testing	125.4	-	125.4	33.2	41.8	75.0	-	75.0	50.4
7 Special Inspections	25.0	-	25.0	8.7	9.6	18.3	6.7	25.0	-
8 Consultant Reimbursables	10.0	-	10.0	6.6	-	6.6	3.4	10.0	-
9 Moving/Relocation	100.0	-	100.0	109.9	0.1	110.0	-	110.0	(10.0)
10 Physical Plant Expenses	15.0	-	15.0	23.3	(1.1)	22.2	-	22.2	(7.2)
11 Bonding	140.0	-	140.0	120.6	-	120.6	-	120.6	19.4
12 Advertising	10.0	-	10.0	0.9	-	0.9	9.1	10.0	-
Sub-total Expenses	485.4	-	485.4	315.3	50.4	365.7	19.2	384.9	100.5
Total Fees and Expenses	3,150.0	231.5	3,381.5	3,106.2	241.6	3,347.8	39.0	3,386.8	(5.3)
VII. Contingency									
A. Construction & Owner's Project									
1 Construction	-	-	-	-	-	-	-	-	-
2 Owner's Project	6,434.4	(4,797.0)	1,637.5	-	-	-	176.3	1,637.5	1,461.2
B. Additional Need	-	-	-	-	-	-	-	-	-
Total Contingency	6,434.4	(4,797.0)	1,637.5	-	-	-	176.3	1,637.5	1,461.2
<b>Total Project</b>	<b>\$ 35,918.6</b>	<b>\$ 0.1</b>	<b>\$ 35,918.7</b>	<b>\$ 29,546.4</b>	<b>\$ 4,077.1</b>	<b>\$ 33,623.5</b>	<b>\$ 622.1</b>	<b>\$ 34,245.6</b>	<b>\$ 1,673.1</b>

Transfers  
From: V. Contingency IV.A.FFE  
To: 3.SZ11.1 IA Construction 183.1 IV.C Technology

**STONINGTON**

West Vine St School

Financial Status Report - 6/18/19  
\$(000)

	A Budget			B Approved Budget with Transfers			C Approved Budget with Transfers			D1 D2 D Total Contracted Project Costs			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	Anticipated Total Costs	Remaining Balance						
<b>I. Building Construction</b>															
A. New Building & Renovation	\$ 22,916.8	3,584.2	\$ 26,501.0	\$ 23,774.8	\$ 2,692.0	\$ 26,466.8	\$ 34.7	\$ 26,501.5	\$ (0.5)						
B. Other Construction	-	-	-	15.0	-	15.0	-	15.0	(15.0)						
<b>Total Building Construction</b>	<b>22,916.8</b>	<b>3,584.2</b>	<b>26,501.0</b>	<b>23,789.8</b>	<b>2,692.0</b>	<b>26,481.8</b>	<b>34.7</b>	<b>26,516.5</b>	<b>(15.5)</b>						
<b>II. Related Construction</b>															
A. Stewwork	-	-	-	-	-	-	-	-	-						
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>III. Escalation</b>															
Total Construction	\$ 22,916.8	\$ 3,584.2	\$ 26,501.0	\$ 23,789.8	\$ 2,692.0	\$ 26,481.8	\$ 34.7	\$ 26,516.5	\$ (15.5)						
<b>IV. Furniture, Fixtures &amp; Equipment (FF&amp;E)</b>															
A. Loose Furnishings	1,128.0	(92.2)	1,035.8	558.3	237.3	795.6	-	795.6	240.2						
B. Program Related Equipment	included	380.6	380.6	337.8	40.6	378.4	-	378.4	2.2						
C. Computer/Data/Wiring	included	183.1	183.1	329.4	1.1	330.5	-	330.5	(147.4)						
D. Telecommunications	included	-	-	22.8	-	22.8	-	22.8	(22.8)						
E. Audio/Visual Equipment	included	420.2	420.2	187.7	8.4	196.1	-	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>1,436.0</b>	<b>287.4</b>	<b>1,723.4</b>	<b>-</b>	<b>1,723.4</b>	<b>296.3</b>						
<b>V. Fees and Expenses</b>															
A. Fees	-	-	-	-	-	-	-	-	-						
1. Existing Conditions & Space Program Architect	1,709.1	123.8	1,832.9	1,758.1	74.7	1,832.8	-	1,832.8	0.1						
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	251.7	49.8	301.5	-	301.5	(151.5)						
a. Audio/Visual	w/ architect			10.7	-	10.7	-	10.7	(10.7)						
b. Computer/Data. Systems	w/ architect			15.7	-	15.7	-	15.7	-						
c. Geo-Tech	35.0	-	35.0	15.7	-	15.7	-	15.7	19.3						
d. Traffic	-	-	-	-	-	-	-	-	-						
e. Ecologists/Soil Sample	-	-	-	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 Approved			C Approved			D1 D2 D Total Contracted Project Costs				E Planned, but not Contracted		F Anticipated Total Costs		G Remaining Balance	
	Project Budget 7/9/17	Approved Transfers	Budget with Transfers	Approved Transfers	Budget with Transfers	Approved Transfers	Paid	Unpaid	Total Contract										
9 Peer Reviews	21.7	-	21.7	-	21.7	-	21.7	-	21.7	-	-	5.1	-	21.7	-	-	-	-	
8 Steam water monitoring	48.0	-	48.0	-	48.0	-	31.7	3.2	34.9	-	-	5.1	-	40.0	-	-	-	-	
7 Project Management	300.0	-	300.0	-	379.3	-	327.7	31.8	359.5	-	-	-	-	359.5	-	-	-	19.8	
6 Building Commissioning	67.5	-	67.5	-	67.5	-	48.7	18.8	67.5	-	-	-	-	67.5	-	-	-	-	
5 CM PreCon	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4 Owner's Legal Fees	50.0	-	50.0	-	50.0	-	15.3	-	15.3	-	-	-	-	15.3	-	-	-	34.7	
3 Site Survey	31.7	-	31.7	-	31.7	-	30.6	1.1	31.7	-	-	-	-	31.7	-	-	-	-	
2 Utility Assessment	50.0	-	50.0	-	50.0	-	42.0	-	42.0	-	-	-	-	42.0	-	-	-	8.0	
1 Sub-total Fees	2,466.8	-	2,466.8	-	2,669.9	-	2,564.7	180.4	2,745.1	-	-	5.1	-	2,750.2	-	-	-	(80.3)	
B. Expenses																			
1 Owner's Insurance	38.0	-	38.0	-	38.0	-	2.5	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	108.0	-	-	-	-	
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	-	0.8	-	-	1.0	-	1.8	-	-	-	8.2	
Sub-total Expenses	437.8	-	437.8	-	437.8	-	354.6	17.4	372.0	-	-	4.0	-	376.0	-	-	-	61.8	
Total Fees and Expenses	2,904.6	-	2,904.6	-	3,107.7	-	2,919.3	197.8	3,117.1	-	-	9.1	-	3,126.2	-	-	-	(18.5)	
VII Contingency																			
A. Construction & Owner's Project																			
1 Construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2 Owner's Project	4,638.3	-	4,638.3	-	4,638.3	-	-	-	-	-	-	-	-	-	-	-	-	-	(96.9)
B. Additional Need	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Contingency	4,638.3	-	4,638.3	-	4,638.3	-	-	-	-	-	-	-	-	-	-	-	-	-	(96.9)
Total Project	\$ 31,587.7	\$ (0.0)	\$ 31,587.7	\$ 28,145.1	\$ 3,177.2	\$ 31,322.3	\$ 100.0	\$ 31,422.3	\$ 165.4										