

**Town of Stonington
K-12 School Building Committee
Regular Meeting Minutes
Tuesday, January 23, 2018
6:00pm
Central Office, Old Mystic, CT
Page 1 of 5**

Members Present: June Strunk, Deborah Downie, Bob Mitchell, Dan Oliverio, Rob Sundman, Debra Widmer, and Blunt White

Members Absent: George Crouse, Rob Marseglia, Chairman, Kathy Sanford, and Julie Holland, Secretary

Late Arrivals: Wendy Wilbert – 6:11 p.m.

Kate Rotella, Vice-Chairwoman – 6:21 p.m.

Recording Secretary: Ana de Oliveira

Guests and Citizens: Van Riley, Stonington Public Schools Superintendent; Jim Sullivan, Stonington Director of Finance; Greg Smolley, DRA; Chuck Warrington, Rob Hart, Colliers; Nick Conti, Taylor Gladding, Gilbane

1. **Call to Order**

June Strunk called the meeting to order at 6:00 p.m.

2. **Seating of Alternates**

The following alternates were seated: Blunt White, Deborah Widmer, and Bob Mitchell

3. **Approval of Outstanding Minutes**

The following motion was made by Dan Oliverio and seconded by Rob Sundman:

Motion #1: To approve the minutes from January 9, 2018 as presented with the following change: Item #2, Motion #4 should read a "No" vote for Rob Sundman instead of "Abstention" for Rob Sundman. Minutes were amended.

Aye: June Strunk, Debra Widmer, Dan Oliverio, Rob Sundman, and Blunt White

Abstention: Deborah Downie and Bob Mitchell

4. **OPM**

a. **OPM Update**

Chuck Warrington reported that air samples from Langan and came back well below limits and added that was good news. Mr. Warrington added there are only a few loose items to sign off on the project data sheet, which will be forwarded to Rob Simmons for signature. Mr. Warrington reported we just received the proposed language regarding the PCBs and it will be forwarded to the attorney for review and then for signatures.

Chuck Warrington reported that DRA is preparing change orders by trades based on the scope. Mr. Warrington added these will be sent out on February 9th to the contractors and will get a conditional approval pending EPA approval.

Rob Sundman asked Mr. Warrington about the test units. Mr. Warrington explained these are the same tests that were done in the summer, the EPA would like tests done during the winter when the heat is on and added the numbers were much less, than in the summer for Deans Mill School which the EPA already approved.

June Strunk went over the three change orders. A copy was provided by Colliers. Ms. Strunk reported there was a request to add a card reader that had been tabled at the previous meeting so that both schools would have card readers. Ms. Strunk added the first item on the change order, #201B was for a card reader at the library door in the amount of \$1,736, an additional fee of \$52,027 for a boulder allowance coverage and an added chase in Room 228 for venting which was \$808. Ms. Strunk added

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work is still not done with the boulders at Deans Mill School, we still have a retention wall, and parking lot where there could still be issues, but adds this is a final amount of what has been done so far. Ms. Strunk noted the finance subcommittee has reviewed the change order and is asking for approval.

Deans Mill School Change Orders and Invoices

The following motion was made by Rob Sundman and seconded by Debra Widmer:

Motion #2: To approve Change Orders for Deans Mill School in the amount of \$54,571.00

Discussion: Nick Conti explained the function of the card reader at each of the schools. Mr. Sundman asked if this was an oversight in the project. Mr. Conti explained the reason behind the change orders.

All: Aye

June Strunk noted the Committee is asking for approval of Deans Mill School Invoices dated January 23, 2018 in the amount of \$1,898,844.46.

The following motion was made by Rob Sundman and seconded by Dan Oliverio:

Motion #3: To approve Invoices for Deans Mill School in the amount of \$1,898,844.46. Invoices totaling this amount are as follows: Inv. #25, \$21,247.80; Inv. #6, \$1,861,588.16; Inv. #19876, \$7,932.00; Inv. COM-1272-17/18, \$550; Inv. #28216, \$1,400; Inv. #28408, \$1,172.50; Inv. #11, \$3,712.50; Inv. #16654-IM, \$187.50; Inv. #3A, \$1,054.

Discussion: Rob Sundman asked if the Finance Committee determined that we are in line with where we need to be on expenses. Mr. Sullivan shared information on the financial status.

All: Aye

The following motion was made by Dan Oliverio and seconded by Rob Sundman:

Motion #4: To approve Invoice #50230693 for Deans Mill School for services of Robinson & Cole in the amount of \$3,591.52.

All: Aye

West Vine Street School Change Orders and Invoices

June Strunk shared that Colliers are looking into the credit to the change order; therefore, the change order amounts presented are without the tabled change orders.

The following motion was made by Wendy Wilbert and seconded by Rob Sundman:

Motion #5: To approve Change Orders for West Vine Street School in the amount of \$78,915.00.

Discussion: Rob Sundman asked why is the card reader at Deans Mill versus West Vine a different price. Mr. Nick Conti explained the doors at West Vine were already installed so the price difference is the additional labor for the frames therefore the card reader price came in higher. Ms. Strunk added this is only an estimate. Mr. Sundman asked about the fee for revisions to the mechanical units. Mr. Conti added the top units required more power and the same for the elevator that is why the extra expense. Ms. Debra Widmer asked why the scoreboards are being moved. Mr. Bob Mitchell explained so people in the bleachers have a better view of scoreboards. Mr. Smolley also added they would be more effective in a different area so that is why they were moved. Mr. Sundman asked if the committee could get ahead of these changes. Mr. Smolley explained the wiring was designed for a particular elevator and when the correct type of elevator was installed, it required more power.

All: Aye

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The following motion was made by Rob Sundman and seconded by Dan Oliverio:

Motion #6: To approve Invoices for West Vine Street School dated January 23, 2018 in the amount of \$2,072,373.15. Invoices totaling this amount are as follows: Inv. #25, \$18,753; Inv. #6, \$2,000,827.15; Inv. #19877, \$7,932; Inv. #12, \$3,712.50; Inv. #28215, \$1,400; Inv. #28407, \$1,172.50; Inv. #5306, \$6,749.25; Inv. #5444, \$7,825.75; Inv. #5508, \$7,431; Inv. #5526, 9,016.50; Inv. #5629, \$7,543.50.
All: Aye

The following motion was made by Rob Sundman and seconded by Wendy Wilbert:

Motion #7: To approve Invoice #50230693 for West Vine Street School dated January 23, 2018 in the amount of \$3,184.93

Discussion: Rob Sundman asked if the invoice has been prorated. Ms. Strunk answered yes.

All: Aye

The following motion was made by Deborah Downie and seconded by Debra Widmer:

Motion #8: To approve Invoice #1 for Pawcatuck Middle School dated January 23, 2018 for Drummey Rosane Anderson for modification of drainage in the amount of \$3,450.00.

Discussion: Deborah Downie asked if this is a final invoice and if we knew how much is left in the project. Mr. Warrington will supply this information.

All: Aye

Kate Rotella, Vice Chairwoman now present took over the meeting at this time.

Results of WVSS and DMS plans for sheets under slab

Greg Smolley explained he went back through the plans and there is a section under the floor where there is a poly sheet that was new at that time and feels it is worth looking through buildings to see if there is more poly. The plans show poly and added that the plans have been pretty accurate, poly that might be moved into abatement. Mr. Smolley added that if there is poly under there that a day with a core machine in each school would be money well spent. June Strunk asked that this issue be tabled.

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

Motion #9: To table the topic of results of West Vine Street School and Deans Mill School plans for sheets under slab to the next meeting.

All: Aye

OPM Actions

No discussion on this topic.

5. Construction Manager

Nick Conti reported that Eversource set the pole at West Vine Street School. Mr. Conti added there is a week's worth of work left to do before the inspector can come in. Mr. Conti also reported that Eversource set one of the three poles at Deans Mill School, except not the pole that we need. Mr. Conti noted that West Vine Street School's second floor has been painted, sealing of the grid started yesterday and will take a week and a half, and then the mechanical will be put in all devices in the ceiling grid. Once completed then the inspection will take place. Mr. Conti added that at West Vine Street School drainage continues to the back field, excavating has continued towards the retention pond and blasting might be needed, but added does not have

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the cost for blasting at this time, but might have available for the next meeting. Rob Sundman reported he saw the utility pole going in at West Vine Street School, and inquired about the \$12,000 cost. Mr. Conti answered it was for the pole at Deans Mill School and added West Vine Street School only has one pole.

Mr. Conti reported that Deans Mill School is a week behind in the interior, the majority of the second floor has been painted, the grid will be put in on the second floor and then will move down to the first floor. Mr. Conti added the grid will be in the first week in March, windows will be shipped on January 29th and there is a two and a half week lead-time for installation. Mr. Conti also reported the storefront has been installed on the library; grading work is still going on. Mr. Conti commented that they are still waiting on acceptance from the town engineering for the ledge that remains in the retention pond. Mr. Warrington explained that this has to be a zero post run off. Mr. Conti also explained the plan is to raise the height surrounding the pond. Ms. Rotella asked if that process is being done now. Mr. Conti said yes it is being taking care of now.

6. Architect Updates

Update - FF&E and Technology - Greg Smolley stated he received an email from the state regarding the FF&E and according to the email; they started reviewing this last week. Mr. Smolley will be in contact with them to see where we stand with this.

Update - HB Communications proposal for AV design – Item tabled, no action taken.

Roof antennas and amplifiers – Mr. Smolley reported this item was requested from Stonington Police Department last week. Mr. Smolley added we had anticipated a radio antenna at Deans Mill School and an area in the room for the equipment, but the conclusion of SPD was there is a need for something at Deans Mill School so they will come back with a recommendation and we will see what this will entail. Mr. Smolley reported he feels at Deans Mill School project is done at this point just waiting for recommendations from the consultant. Mr. Sundman voiced that committee needs to reach out to the fire chief and police regarding the code red system and determine if there is also a need for an antenna at West Vine Street School. Mr. Smolley added will continue to discuss this issue. Mr. Sundman explained there is a roof top antenna on the plans for Deans Mill School but not for West Vine Street School.

Vice Chairwoman Rotella asked that Chuck Warrington report back on what is needed and make sure not this is not redundant and get a report back to the committee on the roof antennas.

Architect Actions

Mr. Smolley reported the irrigation ROM was up sized and says they are looking to increase longevity of interior materials and we picked a couple of areas to look at. Mr. Smolley added we looked at vinyl composite tiles, the market is moving over to a vinyl-enhanced tile. We got pricing that came in at one dollar more and for West Vine Street School this will go up \$56,000 more. Mr. Smolley also noted we looked at going up a couple grades in carpet a longer wear carpet only in library and administrative suite for \$4,600 at one school and \$2,200 at the school. Vice Chairwoman Rotella asked if the suggestion is to increasing carpet grade in library and administrative suite with a cost of either \$4,600 or \$2,200. Mr. Smolley added that higher costing carpet would take a longer lead-time so I am recommending we stay with the same one that is currently specified. Mr. Smolley explained we also looked at going to a porcelain tile in some of the hallways, in the part of the school all will see; West Vine Street School had a project cost of \$18,000 and Deans Mill School of about \$38,000. Mr. Smolley added that he feels this idea is worth keeping on the table and worth talking about and asks the committee to think it over. Mr. Smolley will share the design so everyone can see how that will look on the floor. Mr. Smolley feels this should be recommended and considered for the long run. Mr. Smolley also reported we are looking into the initial playscape layout and looking at the budget that was established.

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Dr. Riley shared a document with a list of suggestions regarding contingency funds. Dr. Riley added by saying the list of items are those the district could do to save funds and does not feel the need to spend money on a tunnel can make it work without it and portables are not going to be needed. Dr. Riley added by not doing these two items there is a savings of approximately \$100,000. Vice Chairwoman Rotella asked Dr. Riley if he felt that if this decision was made, would the staff be okay with this idea. Dr. Riley said yes. Vice Chairwoman Rotella commented that Mr. Smolley still needs to bid out for the FF&E. Wendy Willbert asked what the original budget was for the FF&E. The budget was discussed. June Strunk thanked Dr. Riley for his suggestions that would allow the committee to save some funds that might be needed to remove more rock.

7. Reuse of WVSS/DMS furniture and materials

Vice Chairwoman Rotella asked that this item be tabled.

8. Begin discussion of final bond – K-12 BC to determine amount to borrow

Vice Chairwoman Rotella asked that this item be tabled.

9. New Business

Chuck Warrington added the state just started reviewing the FF&E. Mr. Warrington added he wanted to raise attention to this issue to Vice Chairwoman Rotella, because we might need help to call the state if we do not get approval by mid-February. Vice Chairwoman Rotella, explained I have been actively pursuing this at the capital and if we need to make a decision, we will buy off the national contract.

10. Adjourn

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

Motion #10: To adjourn the meeting at 7:12 p.m.

All: Aye


Julie Holland, Secretary



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

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

Building Committee Date: 1/23/18

(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
405001-81116	Robinson+Cole	50230693	12/13/2017	\$ 3,591.52
Total of Invoices				\$ 3,591.52

Approvals:
Stonington K-12 Building Committee

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

Colliers International, Owners Project Manager

Robert Hart, Asst. Project Manager

Date





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

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

Building Committee Date: 1/23/18

CHANGE ORDERS		
ATP/OS#	Description	Amount
ATP-048/ OS-076	Add Card Reader at Door 201B	\$ 1,736.00
ATP-052/ OS-081	Boulder Allowance Overage (10/31/17 - 1/10/18)	\$ 52,027.00
ATP-053/ OS-082	Added Chase In Room 228	\$ 808.00
TOTAL OF CHANGE ORDERS		\$ 54,571.00

Approvals:

Stonington K-12 Building Committee

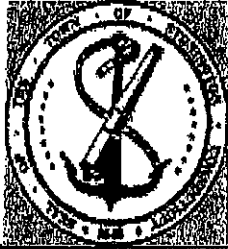
(One of two chairs required to sign)	Rob Marseglla, Chairperson	Date
	Kate Rotella, Vice-Chairperson	Date
Town Official Signatures	Robert Simmons, First Selectman	Date
	James Sullivan, Finance Director	Date
		Date

Colliers International, Owners Project Manager

Robert Hart, Asst. Project Manager

Date





Stonington K-12 Building Committee
 Rob Marseglia, Chairman
 Kate Rotella, Vice-Chairman
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 Wendy Wilbert

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

Building Committee Date: 1/23/18

(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
405001-81100	DRA	25	12/31/2017	\$ 21,247.80
405001-81124	Gilbane	6	12/31/2018	\$ 1,861,588.16
405001-81118	Colliers	19876	12/31/2017	\$ 7,932.00
405001-81109	WB Meyer	COM-1272-17/18	12/31/2017	\$ 550.00
405001-81126	Anchor Engineering	28216	12/6/2017	\$ 1,400.00
405001-81126	Anchor Engineering	28408	1/10/2018	\$ 1,172.50
405001-81127	Horizon Engineering	11	12/1/2017	\$ 3,712.50
405001-81101	Materials Testing, Inc	16654-IM	12/29/2017	\$ 187.50
405001-81101	CLA Engineers, Inc	3A	1/2/2018	\$ 1,054.00
Total of Invoices				\$ 1,898,844.46

Approvals:

Stonington K-12 Building Committee

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

Colliers International, Owners Project Manager

 Robert Hart, Asst. Project Manager

 Date





Public Building Commission
 Rob Marseglia, Chairman
 Kate Rotella, Vice-Chairman
 Robert Sundman
 Julie Holland
 George Crause
 Deborah Downie
 June Strunk
 Kathy Sanford
 Don Oliveira

West Vine Street School Project
 State Project No.: 137-0048
 Change Order Approval Cover Sheet

Building Committee Date: 1-23-18

CHANGE ORDERS		
ATP/OS #	Description	Amount
ATP-026/ OS-035	Architectural Proposal Request #1 - Add Visual Display Surfaces (Markerboards and Tackboards)	\$ 50,522.00
ATP-040/ OS-014	CES Bulletin 3 - Circuit Revisions per Mechanical Units	\$ 18,670.00
ATP-041/ OS-042	CES Bulletin 4 - Relocation of Gym Scoreboards	\$ 1,762.00
ATP-044/ OS-043	PR #4 Bulletin #5 - Power Revisions for Elevator	\$ 4,437.00
ATP-045/ OS-059	Add Card Reader to Library Door 255A	\$ 3,524.00
TOTAL OF CHANGE ORDERS		\$ 78,915.00

Approvals:
 Stonington K-12 Building Committee

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

Colliers International, Owners Project Manager

Robert Hart, Asst. Project Manager

Date





Stonington K-12 Building Committee
 Rob Marseglia, Chairman
 Kate Rotella, Vice-Chairman
 Robert Sundman
 Julie Holland
 George Craus
 Deborah Downs
 June Strunk
 Kathy Sanford
 Dan Oliverio
 Wendy Wilbert

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

Building Committee Date: 1/23/18

(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
405002-81100	DRA	25	12/31/2017	\$ 18,753.00
405002-81124	Gilbane	6	12/31/2017	\$ 2,000,827.15
405002-81118	Colliers	19877	12/31/2017	\$ 7,932.00
405002-81127	Horizon Engineering	12	12/1/2017	\$ 3,712.50
405002-81126	Anchor Engineering	28215	12/6/2017	\$ 1,400.00
405002-81126	Anchor Engineering	28407	1/10/2018	\$ 1,172.50
405002-81101	Tri-State Material Testing	5306	12/12/2017	\$ 6,749.25
405002-81101	Tri-State Material Testing	5444	12/5/2017	\$ 7,835.75
405002-81101	Tri-State Material Testing	5508	12/30/2017	\$ 7,431.00
405002-81101	Tri-State Material Testing	5526	1/10/2018	\$ 9,016.50
405002-81101	Tri-State Material Testing	5529	1/13/2018	\$ 7,543.50
Total of Invoices				\$ 2,072,373.15

Approvals:

Stonington K-12 Building Committee

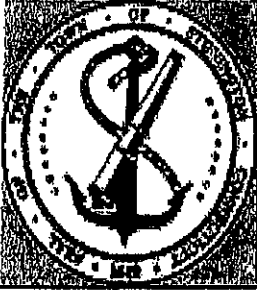
(One of two chairs required to sign)	_____ Robert Marseglia, Chairperson	_____ Date
	_____ Kate Rotella, Vice-Chairperson	_____ Date
Town Official Signatures	_____ Robert Simmons, First Selectman	_____ Date
	_____ James Sullivan, Finance Director	_____ Date
	_____	_____ Date

Colliers International, Owners Project Manager

Robert Hart, Asst. Project Manager

Date





Stonington K-12 Building Committee
 Rob Marseglia, Chairman
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 Dan Oliverio
 Wendy Wilbert

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

Building Committee Date: 1/23/18

(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
405001-81116	Robinson+Cole	50230693	12/13/2017	\$ 3,184.93
Total of Invoices				\$ 3,184.93

Approvals:
Stonington K-12 Building Committee

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

Collers International, Owners Project Manager.

 Robert Hart, Asst. Project Manager

 Date





Stonington K-12 Building Committee
 Rob Marsegla, Chairman
 Kate Rotella, Vice-Chairman
 Robert Sundman
 Julie Halford
 George Crouse
 Deborah Downie
 June Strunk
 Kathy Sanford
 Dan Olivero
 Wendy Wilbert

Pawcatuck Middle School
 State Project No.: 137-0049 RR
 Invoice Approval Cover Sheet

Building Committee Date: 01/23/18

(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
405003-81100	Drummey Rosane Anderson	1	12/31/2017	\$ 3,450.00
Total of Invoices: \$				3,450.00

Approvals:
 Stonington K-12 Building Committee

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

Colliers International, Owners Project Manager

Robert Hart, Assistant Project Manager

Date



STONINGTON
West Vine St School
Financial Status Report - 1/19/18

\$(000)

	A	B	C	D
	Approved Budget with Transfers	Total Contract	Anticipated Total Costs	Remaining Balance
I. Building Construction				
A. New Building & Renovation	\$ 23,513.2	\$ 23,165.9	\$ 23,513.2	\$ -
B. Other Construction	-	15.0	15.0	(15.0)
Total Building Construction	23,513.2	23,180.9	23,528.2	(15.0)
II. Related Construction				
A. Sitework	-	-	-	-
B. Site Utility Systems	-	-	-	-
C. Hazardous Materials	-	-	-	-
Total Related Construction	-	-	-	-
III. Escalation	-	-	-	-
Total Construction	\$ 23,513.2	\$ 23,180.9	\$ 23,528.2	\$ (15.0)
IV. Furniture, Fixtures & Equipment (FF&E)				
A. Loose Furnishings	1,231.0	-	1,231.0	-
B. Program Related Equipment	-	-	-	-
C. Computer/Data/Wiring	183.1	183.1	183.1	-
D. Telecommunications	-	-	-	-
E. Audio/Visual Equipment	225.0	-	225.0	-
F. Specialty Signage	-	-	-	-
Total FF & E	1,639.1	183.1	1,639.1	-
V. Fees and Expenses				
A. Fees				
1 Existing Conditions & Space Program	-	-	-	-
2 Architect	1,832.9	1,832.8	1,832.8	0.1
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	123.5	241.9	(91.9)
b Audio/Visual	-	5.2	5.2	(5.2)
c Computer/Info. Systems	-	-	-	-
d Geo-Tech	35.0	15.7	35.0	-
e Traffic	-	-	-	-
f Ecologist/Soil Sample	11.8	11.8	11.8	-
g Peer Reviews	21.7	21.7	21.7	-
h Storm water monitoring	40.0	31.9	40.0	-
4 Project Management	300.0	280.1	355.1	(55.1)

STONINGTON
West Vine St School
Financial Status Report - 1/19/18

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		A	B	C	D
		Approved Budget w/lt Transfers	Total Contract	Anticipated Total Costs	Remaining Balance
5	Building Commissioning	67.5	67.5	67.5	-
6	CM PreCon	-	-	-	-
7	Owner's Legal Fees	50.0	12.5	53.2	(3.2)
8	Site Survey	31.7	31.7	31.7	-
9	Utility Assessment	50.0	17.2	50.0	-
Sub-total Fees		2,590.6	2,451.6	2,745.9	(155.3)
B. Expenses					
1	Owner's Insurance	30.0	2.5	30.0	-
2	Permits	5.0	1.5	5.0	-
3	Printing	10.0	8.1	10.0	-
4	Construction Utilities Use	-	-	-	-
5	Site Borings	-	-	-	-
6	Materials Testing	112.8	50.0	112.8	-
7	Special Inspections	25.0	9.6	25.0	-
8	Consultant Reimbursables	5.0	9.3	9.3	(4.3)
9	Moving/Relocation	100.0	53.3	100.0	-
10	Physical Plant Expenses	15.0	16.5	18.0	(3.0)
11	Bonding	125.0	87.1	125.0	-
12	Advertising	10.0	0.3	10.0	-
Sub-total Expenses		437.8	238.2	445.1	(7.3)
Total Fees and Expenses		3,028.4	2,689.8	3,191.0	(162.6)
VI. Contingency					
A. Construction & Owner's Project					
1	Construction	-	-	-	-
2	Owner's Project	3,407.0	-	2,598.1	808.9
B. Additional Need					
		-	-	-	-
Total Contingency		3,407.0	-	2,598.1	808.9
Total Project		\$ 31,587.7	\$ 26,053.8	\$ 30,956.4	\$ 631.3

STONINGTON
Deans Mill School
Financial Status Report - 1/23/18

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	A	B	C	D
	Approved Budget with Transfers	Total Contract	Anticipated Total Costs	Remaining Balance
I. Building Construction				
A. New Building & Renovation	\$ 25,460.3	\$ 25,406.6	\$ 25,460.3	\$ -
B. Other Construction	-	\$ -	\$ -	\$ -
Total Building Construction	25,460.3	25,406.6	25,460.3	-
II. Related Construction				
A. Sitework	-	\$ -	\$ -	\$ -
B. Site Utility Systems	-	\$ -	\$ -	\$ -
C. Hazardous Materials	-	\$ -	\$ -	\$ -
Total Related Construction	-	-	-	-
III. Escalation	-	\$ -	\$ -	\$ -
Total Escalation	\$ -	\$ -	\$ -	\$ -
IV. Furniture, Fixtures & Equipment (FF&E)				
A. Loose Furnishings	1,304.1	\$ -	\$ 1,304.1	\$ -
B. Program Related Equipment	-	\$ -	\$ -	\$ -
C. Computer/Data/Wiring	183.1	\$ 183.1	\$ 183.1	\$ -
D. Telecommunications	-	\$ -	\$ -	\$ -
E. Audio/Visual Equipment	225.0	\$ -	\$ 225.0	\$ -
F. Specialty Signage	-	\$ -	\$ -	\$ -
Total FF & E	1,712.2	183.1	1,712.2	-
V. Fees and Expenses				
A. Fees				
1 Existing Conditions & Space Program	-	\$ -	\$ -	\$ -
2 Architect	2,037.4	\$ 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	\$ 125.0	\$ 288.6	\$ (138.6)
b Audio/Visual	-	\$ 16.4	\$ 16.4	\$ (16.4)
c Computer/Info. Systems	-	\$ -	\$ -	\$ -
d Geo-Tech	35.0	\$ 21.3	\$ 35.0	\$ -
e Traffic	-	\$ -	\$ -	\$ -
f Ecologist/Soil Sample	12.0	\$ 12.0	\$ 12.0	\$ -
g Peer Reviews	25.0	\$ 24.0	\$ 25.0	\$ -
h Storm water monitoring	40.0	\$ 31.9	\$ 40.0	\$ -
4 Project Management	300.0	\$ 280.1	\$ 355.1	\$ (55.1)

STONINGTON
Deans Mill School
Financial Status Report - 1/23/18
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		A	B	C	D
		Approved Budget with Transfers	Total Contract	Anticipated Total Costs	Remaining Balance
5	Building Commissioning	68.6	\$ 68.6	\$ 68.6	\$ -
6	CM PreCon	-	\$ -	\$ -	\$ -
7	Owner's Legal Fees	50.0	\$ 13.1	\$ 50.2	\$ (0.2)
8	Site Survey	25.0	\$ 22.3	\$ 25.0	\$ -
9	Utility Assessment	50.0	\$ 14.7	\$ 50.0	\$ -
Sub-total Fees		2,793.0	2,666.8	3,003.3	(210.3)
B. Expenses					
1	Owner's Insurance	30.0	\$ 2.5	\$ 30.0	\$ -
2	Permits	15.0	\$ 1.5	\$ 15.0	\$ -
3	Printing	15.0	\$ 8.1	\$ 15.0	\$ -
4	Construction Utilities Use	-	\$ -	\$ -	\$ -
5	Site Borings	-	\$ -	\$ -	\$ -
6	Materials Testing	125.4	\$ 100.2	\$ 125.6	\$ (0.2)
7	Special Inspections	25.0	\$ 9.6	\$ 25.0	\$ -
8	Consultant Reimbursables	10.0	\$ 6.6	\$ 10.0	\$ -
9	Moving/Relocation	100.0	\$ 49.3	\$ 100.0	\$ -
10	Physical Plant Expenses	15.0	\$ 5.9	\$ 15.0	\$ -
11	Bonding	140.0	\$ 80.5	\$ 140.0	\$ -
12	Advertising	10.0	\$ 0.4	\$ 10.0	\$ -
Sub-total Expenses		485.4	264.6	485.6	(0.2)
Total Fees and Expenses		3,278.4	2,931.4	3,488.9	(210.5)
VI. Contingency					
A. Construction & Owner's Project					
1	Construction	-	-	-	-
2	Owner's Project	5,467.7	-	2,525.2	2,942.5
B. Additional Need		-	-	-	-
Total Contingency		5,467.7	-	2,525.2	2,942.5
Total Project		\$ 35,918.6	\$ 28,521.1	\$ 33,186.6	\$ 2,732.0

Suggestions for BC re contingency funds...

- 1) Make sure Owner's Contingency is up to date (currently \$616,900 at WV)
- 2) Consider CM Contingency (currently \$506,621 at WV) as part of total available even though those funds are usually held until the end of the project. Also ask CM for expected expenditures from these funds.
- 3) Hold on certain expenditures until near the end of construction...such as:
 - a. AV purchases of \$240,000
 - b. Sensory Garden \$121,000
 - c. Outside paving
 - d. Landscaping
 - e. Irrigation
 - f. Storage shed
 - g. Other items that are less priority than FFE
- 4) District to consider what can be done to save funds
 - a. Eliminate need for four portables for savings of \$150,000 including rental and relocation costs (actual line item savings of \$40,000)
 - b. Eliminate tunnel from new building to cafeteria from December to March. Keep temporary cafeteria in gym (savings of \$45,000)
 - c. Consider other items that can be held until after construction
- 5) Line item audit and bidding
 - a. Ask Colliers/DRA/Gilbane to do a line item audit of budget vs actual. There are items still in budget that can be eliminated such as utility fee (\$50,000) and others
 - b. Estimates for items not yet bid can be updated
 - c. Ask Colliers/DRA/Gilbane for suggestions for reductions/holds in their areas
- 6) Evaluate estimates for time extensions from Colliers/DRA/Gilbane...are services during those additional 7-8 months the same as original in contract
- 7) Decide on BC goal related to original budget, project costs, and public expectations...is goal to return funds/not fully spend bond allocation vs providing items requested by teachers/district?

Potentially Available Funds					
Updated 1-22-18					
	DMS				
				WVSS	
Owner's Contingency	\$2,780,000			\$616,900	Includes PCB and all other known and estimated costs
CM Contingency	\$671,380			\$506,621	Usually held until very end of projects
Hold on AV purchase	\$240,000			\$240,000	Supt recommendation to hold purchase to end of project
Portables relocation				\$40,000	Portables not needed due to 5th grade remaining at 5-8 next year
Cafeteria Tunnel				\$45,000	Change plan to keep café in gym until March
Sensory Garden				\$121,000	Hold until end of project
Additional Holds				\$0	Irrigation, landscaping, sheds, paving, turf, other
Line Items (Fee, etc)				\$50,000	Update expenses / line items such as utility fees, other
Other				\$0	Recommendations from Colliers/DRA/Gilbane
Total Potential				\$1,619,521	