

Town of Stonington
K-12 School Building Committee
Regular Meeting Minutes
Tuesday, March 20, 2018
6:00 p.m.
Central Office, Old Mystic, CT
Page 1 of 5

Members Present: Rob Marseglia, Chairman; Kate Rotella, Vice Chairwoman; Julie Holland, Secretary; June Strunk, Rob Sundman, Dan Oliverio, George Crouse, Bob Mitchell and Debra Wildmer

Late Arrival: Wendy Wilbert, 6:16 p.m. and Kathy Sanford, 6:31 p.m.,

Members Absent: Deborah Downie and Blunt White

Recording Secretary: Sandy Tisiere

Guests and Citizens: Van Riley, Superintendent, Stonington Public Schools; Chuck Warrington, Rob Hart, Colliers; Greg Smolley, DRA; and Peter Manning, Aleita Hall, Taylor Gladding, Gilbane

1. **Call to Order**

Chairman Marseglia called the meeting to order at 6:02 p.m.

Chairman Marseglia commented on the tour of Deans Mill School saying it was an awesome tour and it was great to see the progress. He also mentioned how great the outside looked with the pavement and curbing being installed. Mr. Marseglia thanked the Gilbane team for the tour of the building saying it provided a good view of the future.

2. **Seating of Alternates**

No alternates were seated.

3. **Approval of Outstanding Minutes**

Correction to the minutes from March 6, 2018 are needed so they were tabled.

4. **OPM**

a. **OPM Update**

1. **Discuss material abatement - Risk based plan update**

Chuck Warrington reported Langan Engineering and Environmental have finished the risk-based plan but are waiting for final approval from Attorney Andrew Davis before submittal to the EPA for review.

2. **Invoices, change order and financial report**

The financial package is attachment #1. June Strunk reported the financial committee met and reviewed the list of requested change orders. Ms. Strunk said change order #ATP-072/IS-018 Punch and Dimple Frames for \$7,186.00 was going to be paid out of Gilbane's contingency budget but because the amount exceeds \$5,000 the committee has to approve it. Change order #ATP-073/OS-109 Door, Frame and Hardware Opening 143B for \$1,994.00 will be omitted as it is an in-scope change and it will come out of Gilbane's contingency budget as well but because it is under \$5,000.00, it does not need committee approval. Ms. Strunk discussed other change orders that were submitted for approval: the stud framing for the storefront headers; power for the OT-PT folding partition; Area A Roof edge metal to extend the metal over the roof edges; added heating hot water piping to VAVs; add condensate piping at VRVs and adding a card reader at door 140B which is a mechanical room. The finance subcommittee recommended committee approval of the Deans Mill School change orders in the amount of \$57,320.00.

The following change orders were submitted for approval: ATP-057/OS-002 Revised Operable Partition Height, \$17,113.00; ATP-070/OS-061 Add Yard Hydrant at Storage Building, \$1,250.00; ATP-071/OS-012 Change VCT to Carpet in Administration, \$1,338.00; ATP-072/IS-018 Punch and Dimple Door Frames, \$7,186.00; ATP-074/OS-106 Stud Framing at Storefront Headers, \$1,358.00; ATP-075/OS-104 Power for OT-PT Folding Partition, \$1,243.00; ATP-076/OS-100 Area A Metal Roof Edge, \$4,077.00; ATP-078/OS-088 Add Heating Hot Water Piping to VAVs, \$11,24.00; ATP-079/OS-089 Add Condensate Piping at VRVs, \$9,787.00; ATP-080/OS-110 Add Card Reader at Door 140B, \$2722.00.

The following motion was made by George Crouse and seconded by Julie Holland:

Motion #1: To approve the change orders for Deans Mill School in the amount of \$57,320.00

Discussion: The following questions were asked: For clarification, these change orders are for work to be done in the future? Rob Hart answered the intent of the change orders are for the committee to approve additional required work needed before it is done. The second question regarded specific doors with card readers, did they also have a hard key and if so, why was the card readers necessary on doors like the mechanical room? The answer is the card reader is meant to be used as the main access and the hard key to be a back-up. Also, the goal for the future is for all like spaces

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such as the mechanical room have one card for the card reader then a separate key for each one for easier access. A third question was if an outside source maintained the boiler rooms or was it done in-district. Bob Mitchell answered he maintained the boiler rooms calling in outside contractors when needed. The fourth question was why the tile was being changed to carpet in the administrative areas. The answer it was decided tile was not needed in these areas; this is not an added expense as some of the classrooms were changed from carpet to vinyl resulting in a credit. The carpet will be paid from this credit but it is a small amount of it.

Aye: Rob Marseglia Kate Rotella Julie Holland June Strunk Rob Sundman
Dan Oliverio George Crouse
Abstained: Wendy Wilbert

June Strunk discussed the West Vine Street School change orders next. She said the first one, ATP-026/OS-035 Added Markerboards and Tackboards for \$33,034.00, there is already \$50,000 encumbered in the budget for this item but this is the real number so the extra \$17,000 will go back into the contingency. The second item is, authority having jurisdiction, is ATP-048/OS-064 Sheetrock for Rated Wall Assemblies for \$18,101.00; the fourth item, authority having jurisdiction, is ATP-053/OS-058 Added Knox Boxes for \$8,409.00. June Strunk asked the third item, ATP-052/OS-072 Relocation of Fire Department Master box, an authority having jurisdiction request, the amount of \$21,972.00 is a not to exceed number as there are other items included, it is requested a separate vote be done on this item and reduce the total amount of the change orders. Rob Hart explained various ways the amount of \$21,972.00 could be reduced.

The following motion was made by George Crouse and seconded by Wendy Wilbert:

Motion #2: To approve the relocation of the West Vine Street School fire department master box for a not to exceed amount of \$21,972.00.

Discussion: A question was asked "is this to move the master box from its current location to the left of the door in the new addition". Chuck Warrington answered yes, that is where it is being moved and the cost include conduit in the building and to the pole.

All: Aye

June Strunk continued that ATP-054/OS-044, Added Display Cases, Millwork, Etc. has also been approved and has been encumbered at \$53,000.00 in the budget but came in a little bit more than estimated and covers some additional costs as well. The next item, ATP-057/OS-049 Added Knee Guards at Sinks and Drinking Fountains for \$7,311.00 is being omitted. Greg Smolley explained the fountains are in the base bid to be ADA compliant with a sloped front so knee guards aren't necessary. Ms. Strunk went on to say the last cost was ATP-058/OS-049 Porcelain Tile at Lobby for \$33,656.00. Ms. Strunk said the finance subcommittee recommends the approval of West Vine Street School change orders in the amount of \$152,459.00.

The following motion was made by George Crouse and seconded by Wendy Wilbert:

Motion #3: To approve the West Vine Street School change orders in the amount of \$152,459.00.

All: Aye

Rob Hart presented the invoices for Deans Mill School: DRA, Invoice #27 for \$35,156.50; Gilbane, Invoice #8 for \$1,663,624.58; Colliers, Invoice #20553 for \$7,932.00; WB Meyer, Invoice #COM-1272-17/20 for \$550.00 and Anchor Engineering, Invoice #28598 for \$1,400.00 for a total amount of \$1,708,663.08.

The following motion was made by June Strunk and seconded by George Crouse:

Motion #4: To the Deans Mill School invoices for the total amount of \$1,708,663.08.

All: Aye

Rob Hart presented a Deans Mill School additional invoice for Robinson+Cole, Invoice #50235487 for \$358.55 as a miscellaneous invoice.

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

Motion #5: To approve the Deans Mill School Robinson + Cole invoice in the amount of \$358.55.

All: Aye

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Rob Hart presented the following West Vine Street School invoices for approval: DRA, Invoice #27 for \$27,577.50; Gilbane, Invoice #8 for \$1,346,238.49; Colliers, Invoice #20554 for \$7,932.00; Anchor Engineering, Invoice #28597 for \$1,400.00; Tri-State Material Testing, Invoice #5579 for \$7,634.50 and Tri-State Material Testing, Invoice #5580 for \$5,814.00 for a total amount of \$1,396,596.49.

The following motion was made by June Strunk and seconded by George Crouse:

Motion #6: To approve the West Vine Street invoices for the total amount of \$1,396,596.49.

All: Aye

Rob Hart presented an additional miscellaneous invoice for West Vine Street School for Robinson+Cole in the \$317.95.

The following motion was made by George Crouse and seconded by Rob Sundman:

Motion #7: To approve the additional invoice for West Vine Street School for the amount of \$317.95.

All: Aye

Rob Hart presented the financial reports saying the remaining contingency budget balance for Deans Mill School is about 2.6 million dollars and for West Vine Street School, the amount is \$466,000. There was the question as to why the West Vine Street School contingency budget balance was that amount. Rob Hart answered at the last meeting there was a discussion of a rubberized surface for the playground so an additional amount of \$100,000.00 was encumbered in consideration of this possibility; the committee has not acted on it but if it is acted it won't be as big an impact on the budget. The following question was asked: "Is the Deans Mill School contingency budget balance in ratio to the rest of the project and is the contingency at Dean's Mill School enough based on the scale of work ahead of us", Chuck Warrington answered how it worked out is kind of hard to explain; why there is more left at Deans Mill School could be the way the budgets were set up, Deans Mill School is a bigger building, it is really hard to pinpoint how it happened. Peter Manning reminded the committee the budgets were established before there were any drawings and they were based on conceptual square foot costs and site costs. The two sites are very different as well.

Rob Hart said regarding the high direction amplifier equipment, he was contacted by the consultant to see if we wanted a proposal for the design work. The police department is installing a new radio system and there are two new towers being put up behind the police station that will enable police officers in town buildings to speak to the police station; it has been determined the signal may reach West Vine Street School but not Deans Mill School. Deans Mill School has a hill behind it so there isn't any reception inside the building so there will be a need for an amplifier for the safety of the school. The committee discussed the need of the equipment at both schools and who should pay for the cost of this equipment and its installation concluding there needs to be a conversation with the police chief for clarification of this matter. It was concluded by the committee to run the coaxial cable in both schools now in anticipation of the amplifier equipment being installed at both schools as it would be less costly at this time.

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

Motion #8: To approve time and material costs to install coaxial cable in preparation for bi-directional amplifier systems for West Vine Street School and Deans Mill School.

All: Aye

b. OPM Actions

No actions taken.

5. Construction Manager

a. CM Update

Aleita Hall reported the progress at both schools is right around at 51% build. Ms. Hall said West Vine Street School got confirmation of permanent power today; tiles and casework are being installed and next will be countertops and windowsills. Mr. Manning said the storage trailers will be relocated to a site across the street from West Vine Street School to accommodate more onsite parking. Deans Mill School is a mirror image, case work and flooring is being installed; ceramic tile in the restrooms is being installed in the bathrooms then plumbing can start. The site work is coming along with curbing and paving and they are working on a plan to move the trailers out. The permanent power has been promised to be turned on March 29th. Peter Manning stressed the importance of getting the power to Deans Mill School for the project. Chairman

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Marseglia suggested contacting First Selectman Simmons to reach out to EverSource; Kate Rotella will speak with the First Selectman. Mr. Manning also said with regard to the flooring, in-house counsel has made a request of the bonding company for the flooring contractor to make good on the bid bond.

b. CM Actions

No actions taken.

6. Architect

a. Architect Updates

1. Update - FF&E and Technology

Greg Smolley reported the state has approved the FF&E budget and it should be ready for sign off soon. At the April 3 meeting, Jim Barrett will give the committee a schedule rundown. Jason Jones, Stonington Public Schools Technology Director, is working with the DRA consultant on the technology. The contracted vendors have been contacted for proposals to be ready to process.

2. Fireproof sheetrock over steel I-beams

Greg Smolley said the sheetrock has been taken care of as directed by the code consultant and local building official. West Vine Street School has been done and Deans Mill School will be done to get ahead of the sheetrock going down the stairwells.

The playground committee met last week and are reviewing Playtime Playground Equipment to see if what they offer is closer to what the teachers and PTO are recommending. Mr. Smolley said the rubberized surfaces are an intricate need for the surface of the playgrounds; which will have to go through a code review and get approval from the state. Before that can happen, there will need to be a cost estimate done to determine it fits into the encumbered amount for the playground surfaces. We will continue work on a cost estimate and a schedule to bring back to the committee. Greg Smolley said the rubberized surfaces, as a working budget, are \$20.00 a square foot with the base, rubber on top of it and drainage underneath it. The committee discussed the positives of what Playtime Playground Equipment has to offer. Greg Smolley will ask Playtime Playground Equipment about the demonstration playground and if there is any grant funding available. Mr. Smolley told the committee there has been \$250,000 encumbered for the playgrounds. Greg Smolley explained the playground equipment chosen by the committee will be various pieces for different activities hooked together. Mr. Smolley explained how the number of students using the playground at one time is determined and how that determines what playground equipment is chosen.

b. Architect Actions

1. Irrigation ROM

Greg Smolley said the MOU is not ready yet; they are working with Milone and McBroom on getting single line drawings on an irrigation line shortly.

7. New Business

Dr. Riley spoke about the tunnel at Deans Mill School that will temporarily connect the two structures saying there was concern it was going to be scaffolding with plywood which would be an issue for the students. Dr. Riley said the parents want to know why it can't be like the tunnel at West Vine Street School if both projects are supposed to be done with equity. The committee said the tunnels had not been discussed with them. Aleita Hall said there had been a coordination meeting with Jen McCurdy, Deans Mill Principal, about the transition and the walkway between the two buildings and what it would look like. This conversation has just been started and it was not determined how or what it would be at this point. In the GMP, there is \$15,000.00 allocated to build a covered walkway so it has to be determined how to use that amount for it. Mr. Manning brought up the covered walkway would have been sufficient if the building turnover time had not been extended through the winter. Mr. Manning said if the walkway needs to be changed to be more enclosed, it would have to be approved by the building inspector and if it costs more, the money would have to be found.

Dr. Riley shared the parents at Deans Mill School are voicing their concern the schools are not being treated equitably noting the Sensory Garden. June Strunk said there is a misconception about the Sensory Garden as it is an outdoor classroom and is part of the educational specifications for West Vine Street School and was part of the project from the start. Ms. Holland added the Sensory Garden has been a part of West Vine Street School for 10 years and is sustained by fund raising and maintained by a volunteer committee. Ms. Holland went on to say she is all for the schools adding outdoor gardens for classrooms but it has to be

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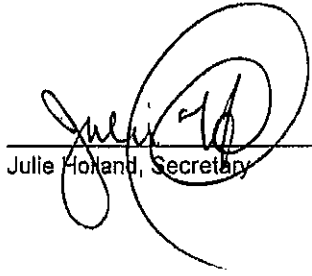
understood the school district or town wouldn't be responsible for sustaining them. Dr. Riley stressed it is important to maintain equity in both schools and to keep information transparent to the community.

Rob Sundman said his work schedule has changed and volunteered to attend some of the working groups so he could share the information with the committee. Greg Smolley will put his email address on the notification lists of upcoming meetings.

Rob Marseglia shared with the committee he was at the Board of Education meeting and was approached by a parent named Cindy Nadeau, who has a daughter working to earn her silver award in Girl Schools. For her project, Ms. Nadeau's daughter wants to install some bat houses by the retention pond at Deans Mill School. The committee discussed the necessary steps for this project to happen. It was suggested Chairman Marseglia reach out to Ms. Nadeau regarding a proposal and timeline for the project.

8. **Old Business**
No old business

9. **Adjourn**
The following motion was made by Kate Rotella and seconded by Wendy Wilbert:
Motion #9: To adjourn the meeting at 7:44 p.m.
All: Aye



Julie Holland, Secretary



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

ATTACHMENT #1

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

Building Committee Date: 3/20/18

CHANGE ORDERS		
ATP/OS#	Description	Amount
ATP-057/ OS-002	Revised Operable Partition Height	\$ 17,113.00
ATP-070/ OS-061	Add Yard Hydrant at Storage Building	\$ 1,250.00
ATP-071/ OS-102	Change VCT to Carpet in Admin.	\$ 1,338.00
ATP-072/ IS-018	Punch and Dimple Door Frames	\$ 7,186.00
ATP-073/ OS-107	Door Frame and Hardware of Opening 149B	\$ 1,994.00
ATP-074/ OS-106	Stud Framing at Storefront Headers	\$ 1,358.00
ATP-075/ OS-104	Power for OT-PT Folding Partition	\$ 1,243.00
ATP-076/ OS-100	Area A Roof Edge Metal	\$ 4,077.00
ATP-078/ OS-088	Add Heating Hot Water Piping to VAVs	\$ 11,246.00
ATP-079/ OS-089	Add Condensate Piping at VRVs	\$ 9,787.00
ATP-080/ OS-110	Add Card Reader at Door 140B	\$ 2,722.00
TOTAL OF CHANGE ORDERS		\$ 57,320.00

Inscope change

→ Gilbane's Conting.

Approvals:
 Stonington K-12 Building Committee

\$ 57,320.00

One of two chairs required to sign	_____	_____
	Rob Maseglia, 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





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

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

Building Committee Date: 3-20-18

CHANGE ORDERS		
ATP/OS #	Description	Amount
ATP-026/ OS-035	Added Markerboards and Tackboards	\$ 33,034.00
ATP-048/ OS-064	Sheetrock for Rated Wall Assemblies	\$ 18,101.00
ATP-052/ OS-072	Relocation of Fire Department Masterbox <i>Motion # 2</i>	\$ 21,972.00
ATP-053/ OS-058	Added Knox Boxes per AHJ Direction	\$ 8,409.00
ATP-054/ OS-044	Added Display Cases, Millwork, Etc.	\$ 59,259.00
ATP-057/ OS-049	Added Knee Guards at Sinks and Drinking Fountains	\$ 7,311.00
ATP-058/ OS-049	Porcelain Tile at Lobby	\$ 33,656.00

*Vote on
 at not -
 to exceed
 number*

TOTAL OF CHANGE ORDERS \$ ~~181,742.00~~

Motion #3 \$152,459

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
 Kate Rotella, Vice-Chairman
 Robert Sundman
 Julie Holland
 George Crouse
 Deborah Downie
 June Strunk
 Kathy Sanford
 Dan Olivero
 Wendy Wilbert

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

Building Committee Date: 3/20/18

(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	27	3/12/2018	\$ 35,156.50
405001-81124	Gilbane	8	2/28/2018	\$ 1,663,624.58
405001-81118	Colliers	20553	2/28/2018	\$ 7,932.00
405001-81109	WB Meyer	COM-1272-17/20	2/28/2018	\$ 550.00
405001-81126	Anchor Engineering	28598	2/20/2018	\$ 1,400.00
Total of Invoices				\$ 1,708,663.08

Approvals:
Stonington K-12 Building Committee

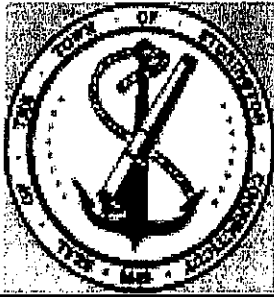
(One of two chairs required to sign)	Robert Marseglia, Chairperson	Date
	Kate Rotella, Vice-Chairperson	Date
Town Official Signatures	Robert Simmons, First Selectman	Date
	James Sullivan, Finance Director	Date
		Date

Colliers International, Owners Project Manager

Robert Hart, Asst. Project Manager

Date





Stonington K-12 Building Committee
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Stonington Deans Mill School
 State Project No.: 137-0047
 Invoice Approval Cover Sheet

Building Committee Date: 3/20/18

(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	50235487	2/14/2018	\$ 358.55
Total of Invoices \$				358.55

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





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

Building Committee Date: 3/20/18

(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	27	3/12/2018	\$ 27,577.50
405002-81124	Gilbane	8	2/28/2018	\$ 1,346,238.49
405002-81118	Colliers	20554	2/28/2018	\$ 7,932.00
405002-81126	Anchor Engineering	28597	2/20/2018	\$ 1,400.00
405002-81101	Tri-State Material Testing	5579	2/17/2018	\$ 7,634.50
405002-81101	Tri-State Material Testing	5580	2/17/2018	\$ 5,814.00

Total of Invoices \$ 1,396,596.49

Approvals:

Stonington K-12 Building Committee

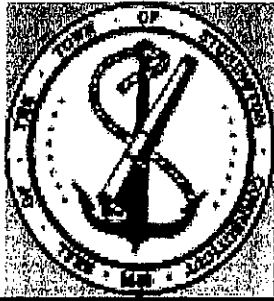
(One of two chairs required to sign)	_____ Robert Marseglia, Chairperson	_____ Date
	_____ Kate Rotella, Vice-Chairperson	_____ Date
Town Official Signatures	_____ Robert Simmons, First Selectman	_____ Date
	_____ James Sullivan, Finance Director	_____ Date
	_____	_____ Date

Colliers International, Owners Project Manager

_____ Robert Hart, Asst. Project Manager

_____ Date





Stonington K-12 Building Committee
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Stonington West Vine Street School
 State Project No.: 137-0048
 Invoice Approval Cover Sheet

Building Committee Date: 3/20/18

(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	50235487	2/14/2018	\$ 317.95
Total of Invoices				\$ 317.95

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



Deans Mill School
Financial Status Report - 3/20/18
\$(000)

A B C D1 D2 D E F G

	Project Budget 7/7/17		Budget		Contracted Project Costs			Planned, but not Contracted	Anticipated Total Costs	Remaining Balance
	Approved Transfers	Approved Budget with Transfers	Approved Transfers	Approved Budget with Transfers	Paid	Unpaid	Total Contract			
I. Building Construction										
A. New Building & Renovation	\$ 25,080.2	689.1	\$ 25,769.3		\$ 10,934.4	\$ 14,799.9	\$ 25,734.3	\$ 35.0	\$ 25,769.3	\$ -
B. Other Construction	-	-	-	-	-	-	-	-	-	-
Total Building Construction	25,080.2	689.1	25,769.3		10,934.4	14,799.9	25,734.3	35.0	25,769.3	-
II. Related Construction										
A. Sitework	-	-	-	-	-	-	-	-	-	-
B. Site Utility Systems	-	-	-	-	-	-	-	-	-	-
C. Hazardous Materials	-	-	-	-	-	-	-	-	-	-
Total Related Construction	-	-	-	-	-	-	-	-	-	-
III. Inflation										
Total Construction	25,080.2	689.1	25,769.3		10,934.4	14,799.9	25,734.3	35.0	25,769.3	-
IV. Furniture, Fixtures & Equipment (FF&E)										
A. Loose Furnishings	1,254.0	50.1	1,304.1		-	-	-	1,304.1	1,304.1	-
B. Program Related Equipment	included	150.0	150.0		-	-	-	150.0	150.0	-
C. Computer/Data/Wiring	included	183.1	183.1		-	183.1	183.1	-	183.1	-
D. Telecommunications	included	-	-		-	-	-	-	-	-
E. Audio/Visual Equipment	included	225.0	225.0		-	-	-	225.0	225.0	-
F. Specialty Signage	included	-	-		-	-	-	-	-	-
Total FF & E	1,254.0	608.2	1,862.2		-	183.1	183.1	1,679.1	1,862.2	-
V. Fees and Expenses										
A. Fees										
1. Existing Conditions & Space Program										
2. Architect										
a. Structural Eng.	1,909.0	128.4	2,037.4		-	-	-	-	-	-
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		99.5	25.5	125.0	163.6	288.6	(138.6)

A B C D1 D2 D E F G

	Project Budget		Budget		Contracted Project Costs			Planned, but not Contracted	Anticipated Total Costs	Remaining Balance
	7/7/17	Approved Transfers	Approved Transfers	Approved Budget with Transfers	Paid	Unpaid	Total Contract			
b	Audio/Visual				11.2	5.2	16.4		16.4	(16.4)
c	Computer/Info. Systems				-	-	-		-	-
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	1.4	12.0		12.0	-
g	Peer Reviews	25.0		25.0	20.5	3.5	24.0		24.0	1.0
h	Stormwater Monitoring	40.0		40.0	8.6	23.3	31.9	8.1	40.0	-
4	Project Management	300.0		300.0	200.8	79.3	280.1	75.0	355.1	(55.1)
5	Building Commissioning	68.6		68.6	16.5	52.1	68.6		68.6	-
6	CM PreCon				-	-	-		-	-
7	Owner's Legal Fees	50.0		50.0	13.2	-	13.2		13.2	36.8
8	Site Survey	25.0		25.0	21.2	1.1	22.3	2.7	25.0	-
9	Utility Assessment	50.0		50.0	14.7	-	14.7	35.3	50.0	-
	Sub-total Fees	2,664.6	128.4	2,793.0	2,110.6	556.3	2,666.9	284.7	2,951.6	(158.6)
B.	Expenses									
1	Owner's Insurance	30.0		30.0	2.5	-	2.5	27.5	30.0	-
2	Permits	15.0		15.0	1.5	-	1.5	13.5	15.0	-
3	Printing	15.0		15.0	8.1	-	8.1	6.9	15.0	-
4	Construction Utilities Use				-	-	-	-	-	-
5	Site Borings				-	-	-	-	-	-
6	Materials Testing	125.4		125.4	28.6	71.6	100.2	25.2	125.4	-
7	Special Inspectors	25.0		25.0	-	9.6	9.6	15.4	25.0	-
8	Consultant Reimbursables	10.0		10.0	6.6	-	6.6	3.4	10.0	-
9	Moving/Relocation	100.0		100.0	40.1	9.2	49.3	50.7	100.0	-
10	Physical Plant Expenses	15.0		15.0	5.5	0.4	5.9	9.1	15.0	-
11	Bonding	140.0		140.0	80.5	-	80.5	59.5	140.0	-
12	Advertising	10.0		10.0	0.4	-	0.4	9.6	10.0	-
	Sub-total Expenses	485.4		485.4	173.8	90.8	264.6	220.8	485.4	-
	Total Fees and Expenses	3,150.0	128.4	3,278.4	2,284.4	647.1	2,931.5	505.5	3,437.0	(158.6)
VI.	Contingency									
A.	Construction & Owner's Project									
1	Construction				-	-	-	-	-	-
2	Owner's Project	6,434.4	(1,425.7)	5,008.7	-	-	-	2,270.5	2,270.5	2,738.2
B.	Additional Need									
	Total Contingency	6,434.4	(1,425.7)	5,008.7	-	-	-	2,270.5	2,270.5	2,738.2
	Total Project	\$ 35,918.6	\$ (0.0)	\$ 35,918.6	\$ 13,218.8	\$ 15,630.1	\$ 28,848.9	\$ 4,490.1	\$ 33,339.0	\$ 2,579.6

A B C D1 D2 D E F G

	Project Budget 7/9/17		Approved Transfers		Approved Budget with Transfers		Contracted Project Costs			Planned, but not Contracted	Anticipated Total Costs	Remaining Balance
							Paid	Unpaid	Total Contract			
Building Construction												
A. New Building & Renovation	\$ 22,916.8	793.3	\$ 23,710.1				\$ 10,209.6	\$ 13,442.7	\$ 23,652.3	\$ 57.8	\$ 23,710.1	\$ -
B. Other Construction	-	-	-				15.0	-	15.0	-	15.0	(15.0)
Total Building Construction	22,916.8	793.3	23,710.1				10,224.6	13,442.7	23,667.3	57.8	23,725.1	(15.0)
I. Related Construction												
A. Sitework	-	-	-				-	-	-	-	-	-
B. Site Utility Systems	-	-	-				-	-	-	-	-	-
C. Hazardous Materials	-	-	-				-	-	-	-	-	-
Total Related Construction	-	-	-				-	-	-	-	-	-
II. Escalation												
Total Construction	22,916.8	793.3	23,710.1				10,224.6	13,442.7	23,667.3	57.8	23,725.1	(15.0)
V. Furniture, Fixtures & Equipment (FF&E)												
A. Loose Furnishings	1,128.0	103.0	1,231.0				-	-	-	1,231.0	1,231.0	-
B. Program Related Equipment	included	150.0	150.0				-	-	-	150.0	150.0	-
C. Computer/Data/Wiring	included	183.1	183.1				-	183.1	183.1	-	183.1	-
D. Telecommunications	included	-	-				-	-	-	-	-	-
E. Audio/Visual Equipment	included	225.0	225.0				-	-	-	225.0	225.0	-
F. Specialty Signage	included	-	-				-	-	-	-	-	-
Total FF & E	1,128.0	661.1	1,789.1				-	183.1	183.1	1,606.0	1,789.1	-
Fees and Expenses												
A. Fees												
1 Existing Conditions & Space Program	-	-	-				-	-	-	-	-	-
2 Architect	1,709.1	123.8	1,832.9				1,498.3	334.5	1,832.8	-	1,832.8	0.
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				101.8	21.7	123.5	118.4	241.9	(91.1)

A B C D1 D2 D E F G

	Project Budget 7/9/17		Budget		Contracted Project Costs			Planned, but not Contracted	Anticipated Total Costs	Remaining Balance
	w/ architect	w/ architect	Approved Transfers	Approved Budget with Transfers	Paid	Unpaid	Total Contract			
<u>b</u> Audio/Visual	-	-	-	-	-	5.2	5.2	-	5.2	(5.
<u>c</u> Computer/Info. Systems	-	-	-	-	-	-	-	-	-	19.
<u>d</u> Geo-Tech	35.0	35.0	-	35.0	15.7	-	15.7	-	15.7	-
<u>e</u> Traffic	-	-	-	-	-	-	-	-	-	-
<u>f</u> Ecologist/Soil Sample	11.8	11.8	-	11.8	10.8	1.0	11.8	-	11.8	-
<u>g</u> Peer Reviews	21.7	21.7	-	21.7	18.2	3.5	21.7	-	21.7	-
<u>h</u> Storm water monitoring	40.0	40.0	-	40.0	8.6	23.3	31.9	8.1	40.0	-
<u>4</u> Project Management	300.0	300.0	-	300.0	200.8	79.3	280.1	75.0	355.1	(55.
<u>5</u> Building Commissioning	67.5	67.5	-	67.5	16.3	51.2	67.5	-	67.5	-
<u>6</u> CM PreCon	-	-	-	-	-	-	-	-	-	-
<u>7</u> Owner's Legal Fees	50.0	50.0	-	50.0	13.1	-	13.1	37.2	50.3	(0.
<u>8</u> Site Survey	31.7	31.7	-	31.7	30.6	1.1	31.7	-	31.7	-
<u>9</u> Utility Assessment	50.0	50.0	-	50.0	17.2	-	17.2	32.8	50.0	-
Sub-total Fees	2,466.8	2,466.8	123.8	2,590.6	1,931.4	520.8	2,452.2	271.5	2,723.7	(133.
B. Expenses										
<u>1</u> Owner's Insurance	30.0	30.0	-	30.0	2.5	-	2.5	27.5	30.0	-
<u>2</u> Permits	5.0	5.0	-	5.0	1.5	-	1.5	3.5	5.0	-
<u>3</u> Printing	10.0	10.0	-	10.0	8.1	-	8.1	1.9	10.0	-
<u>4</u> Construction Utilities Use	-	-	-	-	-	-	-	-	-	-
<u>5</u> Site Borings	-	-	-	-	-	-	-	-	-	-
<u>6</u> Materials Testing	112.8	112.8	-	112.8	87.9	12.1	100.0	12.8	112.8	-
<u>7</u> Special Inspections	25.0	25.0	-	25.0	-	9.6	9.6	-	9.6	15.
<u>8</u> Consultant Reimbursables	5.0	5.0	-	5.0	9.3	-	9.3	-	9.3	(4.
<u>9</u> Moving/Relocation	100.0	100.0	-	100.0	45.2	8.1	53.3	46.7	100.0	-
<u>10</u> Physical Plant Expenses	15.0	15.0	-	15.0	13.5	-	13.5	-	13.5	1.
<u>11</u> Bonding	125.0	125.0	-	125.0	74.6	-	74.6	50.4	125.0	-
<u>12</u> Advertising	10.0	10.0	-	10.0	0.3	-	0.3	9.7	10.0	-
Sub-total Expenses	437.8	437.8	-	437.8	242.9	29.8	272.7	152.5	425.2	12.
Total Fees and Expenses	2,904.6	2,904.6	123.8	3,028.4	2,174.3	550.6	2,724.9	424.0	3,148.9	(120.
I. Contingency										
<u>1</u> Construction & Owner's Project Construction	-	-	-	-	-	-	-	-	-	-
<u>2</u> Owner's Project	4,638.3	4,638.3	(1,578.2)	3,060.1	-	-	-	2,458.0	2,458.0	602.
<u>B.</u> Additional Need	-	-	-	-	-	-	-	-	-	-
Total Contingency	4,638.3	4,638.3	(1,578.2)	3,060.1	-	-	-	2,458.0	2,458.0	602.
Total Project	\$ 31,587.7	\$ 31,587.7	\$ 0.0	\$ 31,587.7	\$ 12,398.9	\$ 14,176.4	\$ 26,575.3	\$ 4,545.8	\$ 31,121.1	\$ -466.