

Town of Stonington  
K-12 School Building Committee  
Special Meeting Minutes  
Tuesday, March 19 2019  
6:00 p.m.  
Central Office, Old Mystic, CT  
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**Members Present:** Rob Marseglia, Chairman; June Strunk, Vice Chair; Rob Sundman, Wendy Wilbert, Dan Oliverio, Debra Widmer, Bobby Mitchell and Blunt White

**Members Absent:** Julie Holland, Secretary; Kathy Sanford, Deb Downie and George Crouse

**Recording Secretary:** Sandy Tisiere

**Guests and Citizens:** Van Riley, Superintendent, Stonington Public Schools; Peter Anderson, Director of Facilities and Operations, Stonington Public Schools; Chuck Warrington, Senior Project Manager, Robert Hart, Project Manager, Colliers; Greg Smolley, Studio Director, CT and Senior Project Manager, DRA; Aleita Hall, Taylor Gladding; John Peter's Replacement, Gilbane; Chief Darren Stewart, Stonington Police Department; Alexa Garvey, Stonington Board of Education Chair; Henri Gourd, Stonington Board of Police Commissioners and Mr. Fiore

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

The Finance Subcommittee was called to order at 4:40 p.m. In attendance were Bobby Mitchell, Blunt White, June Strunk, Rob Hart, Chuck Warrington Greg Smolley and Aleita Hall. The subcommittee discussed invoices and financial reports.

**2. Finance subcommittee meeting – adjourn**

As there weren't any further discussion, the meeting adjourned at 5:44 p.m.

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

Chairman Marseglia called the K-12 School Building Committee meeting to order at 6:03 p.m.

**4. Seating of Alternates**

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

**5. Approval of Outstanding Minutes**

The minutes from February 26, 2019 were submitted for approval.

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

**Motion #1:** To approve the minutes of February 26, 2019 as presented.

Aye: Rob Marseglia, June Strunk, Wendy Wilbert, Dan Oliverio, Debra Widmer, Bobby Mitchell and Blunt White

Abstention: Rob Sundman

**6. Bi-Directional amplifiers – Executive Session**

Chairman Marseglia said the committee would go into Executive Session inviting attending guests including Van Riley, Peter Anderson, Chuck Warrington, Robert Hart, Greg Smolley, Aleita Hall, Taylor Gladding, Peter's Replacement, Chief Darren Stewart, Alexa Garvey, Sandy Tisiere and Henri Gourd

The following motion was made by Wendy Wilber and seconded by Blunt White:

**Motion #2:** To enter into executive session at 6:05 p.m. to discuss bi-directional amplifiers inviting Van Riley, Peter Anderson, Chuck Warrington, Robert Hart, Greg Smolley, Aleita Hall, Taylor Gladding; Peter's Replacement, Chief Darren Stewart, Alexa Garvey, Sandy Tisiere and Henri Gourd

All: Aye

The following motion was made by June Strunk and seconded by Wendy Wilbert:

**Motion #3:** To exit out of executive session at 6:09 p.m.

All: Aye

**7. Architect**

**a. Architect Updates**

**1. WVSS – Outdoor classroom/sensory garden**

Greg Smolley reported they had provided the drawings for the electrical to the Sensory Garden and Aleita Hall will be putting together the cost. Aleita Hall said she will put together an ATP to submit at the next meeting.

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2. WVSS – Paving sloping walkway to garden  
Greg Smolley told the committee the DRA civil engineer and town engineer discussing the sloping walkways and everyone is in agreement it meets ADA standards but doesn't seem to be holding up to the conditions out there. The plans for the garden were discussed and whether it had been built to specifications. Mr. Smolley and Mr. Warrington explained the documents being looked at were design drawings. Chairman Marseglia will create a list of items to be addressed and send them to Greg Smolley.
  3. Office furniture  
Greg reported the replacement of the office furniture has been signed off on and ready to move forward. The installment will be coordinated with the school district for the summer. The equity of the exchange was discussed.
  4. Update – FF&E updates  
Greg Smolley said the only thing left to purchase are the kindergarten tables for Deans Mill School which are still on the list.
  5. Update – Technology  
Chuck Warrington said the only things left to purchase are the document cameras and head phones and he will reach out to Chris Williston, Director of Technology, Stonington Public Schools.
  6. WVSS – water retention drain re-design – request for DPW to complete changes  
Greg Smolley said this was discussed at meeting with Gilbane's site engineer who just got the site plans for that depression in front of West Vine Street School. Greg Smolley said DRA will review what is found from the survey information and shared this information with Department of Public Works. Greg Smolley will check with Milone and McBroom to see when they will get their design work done.
  7. Sink heights – review cost estimate for lowering gymnasium sinks  
Aleita Hall reported there is complete quotes for just the gym side of West Vine Street School and will submit what she has available. Deans Mill School pricing should be available by the end of the week.
  8. Schedule and topics for DRA/Owner meetings  
Greg said there no meeting schedule.
  9. Deans Mill School Gymnasium thermostat heights  
Aleita Hall said she is waiting on pricing for this item.
  10. Memorials, plaques, and saved trees  
Greg Smolley said these items were inventoried at both schools. Aleita Hall reported the West Vine Street inventory has been update to which trees survived. Rob Marseglia asked the plagues for the outside memorials be returned to the schools so the schools can start the process of determining where how they will be restored.
  11. Driveway gates – move or add gates  
Greg Smolley discussed the Deans Mill School driveway gates saying the bar gate will be moved further down where it was originally intended and replace it with a four-foot chain link gate.
  12. DMS water pressure  
Greg Smolley said March 29, 2019 was on target to install the pump at Deans Mill School.
- b. Architect Actions  
No actions taken.

8. Construction Manager

- a. CM Update – Including:

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1. WVSS – Puddling of paved surface in hardtop playground area
2. WVSS – Settling of field surfaces  
Aleita Hall says Mizzy Construction, Inc. will be at West Vine Street School to review these items to determine a solution. There was discussion whether Mizzy Construction had already been on-site to review the puddling of the paved surface in the hardtop playground area; Aleita Hall will check with them.
3. WVSS – Review of punch list items, and completion ECD
4. DMS – Review of punch list items, and completion ECD  
Aleita Hall said they do not have a punch list yet as they are waiting for the affidavit. Aleita Hall explained there is an April vacation list where they are going to address change orders and other items that come up post occupancy. Aleita Hall says a lot of the punch list that has been ongoing has been addressed such as dings and nicks and things. The Google Doc punch list was discussed and how some items that are construction related and some are owner requests. These items in the Google Doc will be sorted out so the committee can determine which owner requests will be addressed.

Chairman Marseglia asked if everything is on track for CO at the end of the week. Aleita Hall answered yes, as far as construction goes, there the zoning and planning approval is all set and the kitchen inspection was Monday, March 18, 2019 including other department of health items. The preliminary walkthrough for West Vine Street School was done last Friday and the final walk through will be on Thursday, March 21, 2019.

b. CM Actions

Rob Marseglia discussed an email he had received an email from Aleita Hall saying Mizzy Construction, Inc. had counter-offered the K-12 Building Committee's request to repave the entire driveway. The counter offer is to leave the base and binder coat and just replace the top paving coat. The committee discussed this request and concurred they still want the binder coat and top paving coat replaced of all pavement installed that day.

9. OPM

a. OPM Update

1. Certificate of Occupancy/Move Plans  
Rob Hart explained that affidavits are documents from the design team, DRA and their consultants, acknowledging substantial completion of the buildings and identifying any open items that need completed that sets the date for the certificate of occupancy. The group discussed the affidavits and Greg Smolley said DRA would have their affidavits on Wednesday, March 20, 2019 then the reports and affidavits are needed from Consulting Engineering Services and Milone & MacBroom. The goal is for the affidavits to be submitted by Friday, March 22, 2019 so the certificate of occupancies can be issued.
2. Furniture update  
Rob Hart said all the furniture is onsite. In the second-floor classrooms, the furniture has been moved into the classrooms but not set up as there was inspections. Rob Hart said the furniture of the first floor has been stored in the cafeteria and he is coordinating with the vendors to get it installed. Furniture installation at West Vine Street School is on track and at Deans Mill School, the furniture should be moved in on March 21 & 22<sup>nd</sup>.
3. Playground equipment and surfaces (% of base) – Update  
Chuck Warrington said he has received requested study/information regarding lighter playground surfaces and the difference in temperature and he reported there isn't solid information there is a difference. The committee concurred to keep the current playground surface color of a 50/50 black and beige mix. Chuck Warrington discussed the timeline of installation of the playgrounds at both schools saying the variable was if there was bad weather.
4. Timeline – final payment and project completion  
Chuck Warrington discussed the process of completion saying it takes time as there is a long list of items to finalize the many facets of the projects. The final step would be submission to the State and it is up to them to determine the finalization of the projects.

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5. Invoices, change orders, and financial report

The Financial Subcommittee recommended approval of the following Deans Mill School invoices: DRA, invoice #38, \$11,505.00; Gilbane, invoice #20, \$682,569.66; Colliers, invoice #270, \$7,932.00; WB Meyer, invoice #120-004448, \$838.00; Langan Environmental, invoice #55924, \$3,585.54; Anchor Engineering, invoice #30945, \$1,662.50; Horizon Engineering, invoice #R2016Z-156-37, \$175.00; Enterprise Truck Rental, invoice #6000-2991-6304, \$1,739.53 and Enterprise Truck Rental, invoice #6000-3037-0286 for a total amount of \$711,746.76.

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

**Motion #4:** To approve the Deans Mill School invoices, dated March 19, 2019, for the total amount of \$711,746.76.

All: Aye

The Financial Subcommittee recommended approval of the West Vine Street School invoices as follows: DRA, invoice #38, \$11,585.00; Glibane, invoice #20, \$736,146.28; Colliers, invoice #271, invoice #7,932.00; Langan Environmental, invoice #55923, \$4,047.50; Horizon Engineering, invoice #R2016Z-156-38, \$1,778.00 and Anchor Engineering, invoice #30944, \$1,662.50 for a total amount of \$763,151.28.

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

**Motion #5:** To approve the West Vine Street invoices, dated March 19, 2019, for the total amount of \$763,151.28.

Discussion: The discussion was about the Eversource bills not being billed correctly and whether Gilbane or Stonington Public Schools were responsible for payment. As such, these bills are being audited before any further payment.

All: Aye

The Finance Subcommittee recommended approval for the following change orders: Change order #ATP-96 OS-128, Modify Hot Water System Control Wiring – RFI 336, \$2,493.00; Change order #ATP-125 OS-157, 2<sup>nd</sup> Shift Superintendent for 1975 Wing Abatement, \$66,470.00; Change order #ATP-127 IS-124, Installation of Area A Roof Frames from Below (CM Contingency (\$9,978.00)); Change order #ATP-128 OS-156, Bus Loop Gate Modifications – PR 32, \$19,295.00; Change order #ATP-129 OS-159, Add Metal Panels for Porch, \$7,931.00; Change order #ATP-130 OS-162, \$5,256.00 for a total amount of \$101,445.00.

Discussion: The committee discussed the cost of the change order #ATP-128 OS-156, Bus Loop Gate Modifications – PR 32, \$19,295.00 and concurred to hold the cost of this item so Rob Hart could get other estimates.

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

**Motion #6:** To approve the Deans Mill Change orders, dated March 19, 2019, in the total amount of \$82,150.00 deferring on change order #ATP-128 OS-156 Bus Loop Gate Modifications – PR 32.

All: Aye

The Finance Subcommittee recommended approval of the West Vine Street School change orders as follows: Change order #ATP-111/OS-114, Boiler Control Rework for Sequencing, \$2,309.00; Change order #ATP-119/OS-130, Added Power for Refrigerator in Nurse Exam Room 179, \$1,279.00; ATP-120/OA-21, Miscellaneous Unforeseen Work after Demo (\$19,620.00) and Change Order #ATP-122/IS-95, Installation of Area A Roof Frames from Below (CM Contingency (\$10,565.00)) for a total amount of (\$16,032.00).

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

**Motion #7:** To approve the West Vine Street Change Orders, dated March 19, 2019, for the total amount of (\$16,032.00).

All: Aye

Rob Hart reported on the contingency budgets are at \$1,165,000.00 for Deans Mill School and \$132,000.00 for West Vine Street School.

- b. OPM Actions  
No actions taken.

10. New Business

There wasn't any new business to discuss.

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11. Old Business

There wasn't any old business to discuss.

12. Adjourn

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

**Motion #** To adjourn the meeting at 8:34 p.m.

All: Aye

  
\_\_\_\_\_  
Juliet Holland, Secretary



**ATTACHMENT #1**  
 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 Oliverio  
 Wendy Wilbert

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

**Building Committee Date: 3/19/19**

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

<b>INVOICES</b>				
Town Acct.	Company	Invoice No.	Date	Amount
405001-81100	DRA	38	2/28/2019	\$ 11,505.00
405001-81124	Gilbane	20	3/7/2019	\$ 682,569.66
405001-81118	Colliers	270	2/28/2019	\$ 7,932.00
405001-81109	WB Meyer	120-004448	1/29/2019	\$ 838.00
405001-81113	Langan Environmental	55924	3/4/2019	\$ 3,585.54
405001-81126	Anchor Engineering	30945	2/11/2019	\$ 1,662.50
405001-81127	Horizon Engineering	R2016Z-156-37	3/1/2019	\$ 175.00
405001-	Enterprise Truck Rental	6000-2991-6304	1/31/2019	\$ 1,739.53
405001-	Enterprise Truck Rental	6000-3037-0286	2/26/2019	\$ 1,739.53
<b>Total of Invoices</b>				<b>\$ 711,746.76</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**

Robert Hart, Project Manager

Date





Stonington K-12 Building Committee  
 Rob Marseglia, Chairman  
 Kate Roloff, Vice-Chairman  
 Robert Sundman  
 Julie Holland  
 George Crouse  
 Deborah Downie  
 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: 3/19/19**

(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
405002-81100	DRA	38	2/28/2019	\$ 11,585.00
405002-81124	Gilbane	20	3/5/2019	\$ 736,146.28
405002-81118	Collers	271	2/28/2019	\$ 7,932.00
405002-81113	Langan Environmental	55923	3/4/2019	\$ 4,047.50
405002-81127	Horizon Engineering	R2016Z-156-38	3/1/2019	\$ 1,778.00
405002-81126	Anchor Engineering	30944	2/11/2019	\$ 1,662.50
<b>Total of Invoices</b>				<b>\$ 763,151.28</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

**Collers International, Owners Project Manager**

\_\_\_\_\_  
 Robert Hart, Project Manager

\_\_\_\_\_  
 Date





Stonington K-12 Building Committee  
 Rob Marseglia, Chairman  
 Kate Rolella, 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  
 Change Approval Cover Sheet

Building Committee Date: 3/19/19

CHANGE ORDERS		
ATP/OS#	Description	Amount
ATP-96 OS-128	Modify Hot Water System Control Wiring - RFI 336	\$ 2,493.00
ATP-125 OS-157	2nd Shift Superintendent for 1975 Wing Abatement	\$ 66,470.00
ATP-127 IS-124	Installation of Area A Roof Frames from Below (CM Contingency - \$9,978.00)	\$ -
ATP-128 OS-156	Bus Loop Gate Modifications - PR 32 <span style="float:right">Hold</span>	\$ <del>19,295.00</del>
ATP-129 OS-159	Add Metal Panels at Porch	\$ 7,931.00
ATP-130 OS-162	PR 38 Room 258 Casework	\$ 5,256.00

TOTAL OF CHANGE ORDERS \$ 101,445.00

\$ 82,150.00

Approvals:  
 Stonington K-12 Building Committee

(One of two chairs required to sign)	_____ Rob 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

Robert Hart, Project Manager

Date







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

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

Building Committee Date: 3-19-19

CHANGE ORDERS		
ATP/OS #	Description	Amount
ATP-111/ OS-114	Boiler Control Rework for Sequencing	\$ 2,309.00
ATP-119/ OS-130	Added Power for Refrigerator In Nurse Exam Room 179	\$ 1,279.00
ATP-120/ OA-21	Miscellaneous Unforeseen Work after Demo	\$ (19,620.00)
ATP-122/ IS-95	Installation of Area A Roof Frames from Below (CM Contingency - \$10,565.00)	\$ -
<b>TOTAL OF CHANGE ORDERS</b>		<b>\$ (16,032.00)</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**

Robert Hart, Project Manager

Date



Deans Mill School  
Financial Status Report - 3/19/19

(\$000)

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

	Project Budget 7/7/17		Budget Approved Transfers		Approved Budget with Transfers		Contracted Project Costs			Planned, but not Contracted	Anticipated Total Costs	Remaining Balance
							Paid	Unpaid	Total Contract			
<b>I. Building Construction</b>												
A. New Building & Renovation	\$ 25,080.2		3,348.6	\$ 28,428.8			\$ 23,889.4	\$ 4,309.4	\$ 28,198.8	\$ 230.1	\$ 28,428.9	\$ (0.1)
B. Other Construction	-		-	-			-	4.3	4.3	-	4.3	(4.3)
<b>Total Building Construction</b>	<b>25,080.2</b>		<b>3,348.6</b>	<b>28,428.8</b>			<b>23,889.4</b>	<b>4,313.7</b>	<b>28,203.1</b>	<b>230.1</b>	<b>28,433.2</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>IV. Furniture, Fixtures &amp; Equipment (FF&amp;E)</b>												
A. Loose Furnishings	1,254.0	(163.9)		1,090.1			320.6	533.4	874.0	13.5	887.5	202.6
B. Program Related Equipment	included	336.2		336.2			5.2	350.8	356.0	-	356.0	(19.8)
C. Computer/Data/Wiring	included	183.1		183.1			341.7	6.7	348.4	-	348.4	(165.3)
D. Telecommunications	included						23.5	-	23.5	-	23.5	(23.5)
E. Audio/Visual Equipment	included	439.0		439.0			117.5	96.5	214.0	-	214.0	225.0
F. Specialty Signage	included											
<b>Total FF &amp; E</b>	<b>1,254.0</b>	<b>794.4</b>		<b>2,048.4</b>			<b>808.5</b>	<b>1,907.4</b>	<b>1,815.9</b>	<b>13.5</b>	<b>1,829.4</b>	<b>219.0</b>
<b>V. Fees and Expenses</b>												
A. Fees												
1. Existing Conditions & Space Program Architect	1,909.0	128.4		2,037.4			1,924.0	113.4	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. Refendum Services	w/ architect											
3. Special Consultants	150.0			150.0			244.5	57.5	302.0	-	302.0	(152.0)
a. Haz. Mat. Consultant	w/ architect						25.6	-	25.6	-	25.6	(25.6)
b. Audio/Visual	w/ architect											
c. Computer/Info. Systems	w/ architect											
d. Geo-Tech	35.0			35.0			21.3	-	21.3	-	21.3	13.7
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			24.0	-	24.0	-	24.0	1.0
h. Stormwater Monitoring	40.0			40.0			27.5	4.4	31.9	8.1	40.0	-

A B C D1 D2 D E F G

	Project Budget		Budget		Contracted Project Costs			Planned, but not Contracted	Anticipated Total Costs	Remaining Balance
	7/9/17	Approved Transfers	Approved Transfers	Approved Budget with Transfers	Paid	Unpaid	Total Contract			
e Traffic	-	-	-	11.8	-	-	11.8	-	11.8	-
f Ecologist/Soil Sample	21.7	-	-	21.7	10.8	1.0	11.8	-	21.7	-
g Peer Reviews	40.0	-	-	40.0	21.7	-	21.7	-	40.0	-
h Storm water monitoring	300.0	79.3	-	379.3	27.5	4.4	31.9	8.1	359.5	19.8
4 Project Management	67.5	-	-	67.5	296.0	63.5	359.5	-	67.5	-
5 Building Commissioning	-	-	-	-	38.4	29.1	67.5	-	-	-
6 CM PreCon	50.0	-	-	50.0	-	-	-	4.7	20.0	30.0
7 Owner's Legal Fees	31.7	-	-	31.7	30.6	1.1	31.7	-	31.7	-
8 Site Survey	50.0	-	-	50.0	42.0	-	42.0	-	42.0	8.0
9 Utility Assessment	2,466.8	203.1	-	2,669.9	2,480.8	261.3	2,742.1	12.8	2,754.9	(85.0)
Sub-total Fees										
B. Expenses	30.0	-	-	30.0	2.5	-	2.5	3.0	5.5	24.5
1 Owner's Insurance	5.0	-	-	5.0	1.5	-	1.5	-	1.5	3.5
2 Permits	10.0	-	-	10.0	8.1	-	8.1	1.9	10.0	-
3 Printing	-	-	-	-	-	-	-	-	-	-
4 Construction Utilities Use	-	-	-	-	-	-	-	-	-	-
5 Site Borings	112.8	-	-	112.8	116.5	-	116.5	-	116.5	(3.7)
6 Materials Testing	25.0	-	-	25.0	-	9.6	9.6	-	9.6	15.4
7 Special Inspections	5.0	-	-	5.0	9.3	-	9.3	-	9.3	(4.3)
8 Consultant Reimbursables	100.0	-	-	100.0	79.0	21.0	100.0	-	100.0	-
9 Moving/Relocation	15.0	-	-	15.0	13.5	-	13.5	-	13.5	1.5
10 Physical Plant Expenses	125.0	-	-	125.0	110.2	-	110.2	14.8	125.0	-
11 Bonding	10.0	-	-	10.0	0.8	-	0.8	1.0	1.8	8.2
12 Advertising	437.8	-	-	437.8	341.4	30.6	372.0	20.7	392.7	45.1
Sub-total Expenses	2,904.6	203.1	-	3,107.7	2,822.2	291.9	3,114.1	33.5	3,147.6	(39.9)
Total Fees and Expenses										
VI. Contingency										
A. Construction & Owner's Project	-	-	-	-	-	-	-	-	-	-
1 Construction	4,638.3	(4,586.5)	-	51.8	-	-	-	149.2	149.2	(97.4)
2 Owner's Project	-	-	-	-	-	-	-	-	-	-
B. Additional Need	4,638.3	(4,586.5)	-	51.8	-	-	-	149.2	149.2	(97.4)
Total Contingency										
Total Project	\$ 31,587.7	\$ 0.0	\$ 0.0	\$ 31,587.7	\$ 26,837.4	\$ 4,423.7	\$ 31,261.1	\$ 194.0	\$ 31,455.1	\$ 132.6

A B C D1 D2 D E F G

	Project Budget 7/9/17		Approved Budget Transfers		Approved Budget with Transfers		Contracted Project Costs			Planned, but not Contracted	Anticipated Total Costs	Remaining Balance
							Paid	Unpaid	Total Contract			
<b>I. Building Construction</b>												
A. New Building & Renovation	\$ 22,916.8	3,541.7	\$ 26,458.5				\$ 23,202.7	\$ 3,244.9	\$ 26,447.6	\$ 11.3	\$ 26,458.9	\$ (0.4)
B. Other Construction	-	-	-	-	-	-	15.0	-	15.0	-	15.0	(15.0)
<b>Total Building Construction</b>	<b>22,916.8</b>	<b>3,541.7</b>	<b>26,458.5</b>				<b>23,217.7</b>	<b>3,244.9</b>	<b>26,462.6</b>	<b>11.3</b>	<b>26,473.9</b>	<b>(15.4)</b>
<b>II. Related Construction</b>												
A. Sitework	-	-	-	-	-	-	-	-	-	-	-	-
B. Site Utility Systems	-	-	-	-	-	-	-	-	-	-	-	-
C. Hazardous Materials	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Related Construction</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>III. Escalation</b>												
<b>Total Construction</b>												<b>(15.4)</b>
<b>IV. Furniture, Fixtures &amp; Equipment (FF&amp;E)</b>												
A. Loose Furnishings	1,128.0 included	(92.2)	1,035.8				336.8	458.8	795.6	-	795.6	240.2
B. Program Related Equipment	330.6 included	330.6	330.6				5.2	334.2	339.4	-	339.4	(8.8)
C. Computer/Data/Wiring	183.1 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	420.2 included	420.2	420.2				103.3	92.8	196.1	-	196.1	224.1
F. Specialty Signage	- included	-	-				-	-	-	-	-	-
<b>Total FF &amp; E</b>	<b>1,128.0</b>	<b>841.7</b>	<b>1,969.7</b>				<b>797.5</b>	<b>886.9</b>	<b>1,684.4</b>	<b>-</b>	<b>1,684.4</b>	<b>285.3</b>
<b>V. Fees and Expenses</b>												
A. Fees												
1 Existing Conditions & Space Program Architect	1,709.1 w/ architect	123.8	1,832.9				-	-	-	-	-	-
2 a Structural Eng.	w/ architect						-	105.5	1,832.8	-	1,832.8	0.1
b MEP Eng.	w/ architect						-	-	-	-	-	-
c Civil Eng.	w/ architect						-	-	-	-	-	-
d Landscape Arch.	w/ architect						-	-	-	-	-	-
e Interior/Furniture Designer	w/ architect						-	-	-	-	-	-
f Code	w/ architect						-	-	-	-	-	-
g Lighting	w/ architect						-	-	-	-	-	-
h Acoustical	w/ architect						-	-	-	-	-	-
i Signage	w/ architect						-	-	-	-	-	-
j Referendum Services	w/ architect						-	-	-	-	-	-
3 Special Consultants	150.0 w/ architect	-	150.0				244.8	56.7	301.5	-	301.5	(151.5)
a Haz. Mat. Consultant	w/ architect	-	-				10.7	-	10.7	-	10.7	(10.7)
b Audio/Visual	w/ architect	-	-				-	-	-	-	-	-
c Computer/Info. Systems	w/ architect	-	-				-	-	-	-	-	-
d Geo-Tech	35.0	-	35.0				15.7	-	15.7	-	15.7	19.3

Deans Mill School  
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A B C D1 D2 D E F

	Project Budget 7/1/17		Budget		Approved Budget with Transfers		Contracted Project Costs			Planned, but not Contracted	Anticipated Total Costs	Remaining Balance
			Approved Transfers		Approved Transfers		Paid	Unpaid	Total Contract			
4	Project Management	300.0	103.1	403.1	303.9	79.4	383.3	19.8	403.1	-	-	
5	Building Commissioning	68.6	-	68.6	45.8	22.8	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	3.8	25.0	-	-	
9	Utility Assessment	50.0	-	50.0	29.9	-	29.9	20.1	50.0	-	-	
	Sub-total Fees	2,664.6	231.5	2,896.1	2,694.0	278.9	2,972.9	51.8	3,024.7	-	(128.6)	
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	33.2	41.8	75.0	-	75.0	-	50.4	
7	Special Inspections	25.0	-	25.0	8.7	9.6	18.3	13.4	31.7	-	(6.7)	
8	Consultant Reimbursables	10.0	-	10.0	6.6	-	6.6	3.4	10.0	-	-	
9	Moving/Relocation	100.0	-	100.0	96.8	2.5	99.3	0.7	100.0	-	-	
10	Physical Plant Expenses	15.0	-	15.0	16.3	5.9	22.2	-	22.2	-	(7.2)	
11	Bonding	140.0	-	140.0	120.6	-	120.6	19.4	140.0	-	-	
12	Advertising	10.0	-	10.0	0.9	-	0.9	9.4	10.3	-	(0.3)	
	Sub-total Expenses	485.4	-	485.4	295.2	59.8	355.0	94.2	449.2	-	36.2	
	Total Fees and Expenses	3,150.0	231.5	3,381.5	2,989.2	338.7	3,327.9	146.0	3,473.9	-	(92.4)	
VI.	Contingency											
A.	Construction & Owner's Project											
1	Construction	-	-	-	-	-	-	-	-	-	-	
2	Owner's Project	6,434.4	(4,374.5)	2,059.9	-	-	-	517.1	517.1	-	1,542.8	
B.	Additional Need	-	-	-	-	-	-	-	-	-	-	
	Total Contingency	6,434.4	(4,374.5)	2,059.9	-	-	-	517.1	517.1	-	1,542.8	
	Total Project	\$ 35,918.6	\$ (0.0)	\$ 35,918.6	\$ 27,687.1	\$ 5,659.8	\$ 33,346.9	\$ 906.7	\$ 34,253.6	\$	\$ 1,665.0	

Transfers  
From:  
V. Contingency  
IV.A.FFE

To:  
3,348.6 I.A. Construction  
183.1 IV.C Technology