

Town of Stonington
K-12 School Building Committee
Special Meeting Minutes
Tuesday, February 26, 2019
6:00 p.m.
Central Office, Old Mystic, CT
Page 1 of 5

Members Present: Rob Marseglia, Chairman; June Strunk, Vice Chair; Julie Holland, Secretary; George Crouse, Dan Oliverio, Deb Downie, Debra Widmer, Bobby Mitchell and Blunt White

Late Arrival: Wendy Wilbert, 6:16 p.m.

Members Absent: Rob Sundman and Kathy Sanford

Recording Secretary: Sandy Tissiere

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; Chief Darren Stewart, Captain Todd Olson, Stonington Police Department; Ray Trebisacci, Henri Gourd, Stonington Board of Police Commissioners; John Prue, Stonington Board of Selectmen and Mr. Fiore

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

The Finance Subcommittee was called to order at 4:45 p.m. In attendance was June Strunk, Blunt White, Bobby Mitchell, Rob Hart, Chuck Warrington and Greg Smolley. Change orders and invoices were reviewed.

2. **Finance subcommittee meeting - adjourn**

As there wasn't any further business to discuss, the meeting adjourned at 5:54 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**

Both Bobby Mitchell and Debra Widmer were seated as alternates.

Chairman Marseglia welcomed John Prue as the Board of Selectman representative joining the K-12 School Building Committee. Mr. Prue said he had not been appointed as the representative but was attending as a member of the public.

5. **Approval of Outstanding Minutes**

The minutes from February 5, 2019 were submitted for approval.

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

Motion #1: To approve the minutes of February 5, 2019 as presented.

All: Aye

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

Chairman Marseglia said the committee would go into Executive Session inviting attending guests including John Prue, as the Board of Selectmen representative. Mr. Prue told the committee the Board of Selectmen has decided not to assign a representative because the elementary schools' building project was at the end; however, the Board of Selectmen would be available for support to the committee as needed.

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

Motion #2: To enter into executive session at 6:06 p.m. to discuss bi-directional amplifiers inviting 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; Chief Darren Stewart and Captain Todd Olson, Stonington Police Department; Ray Trebisacci and Henri Gourd, Stonington Board of Police Commissioners; John Prue, Stonington Board of Selectmen and Sandy Tissiere.

All: Aye

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

Motion #3: To exit out of executive session at 6:19 p.m.

All: Aye

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7. Architect

a. Architect Updates

1. WVSS – Outdoor classroom/sensory garden

Chairman Marseglia said he received an email from Aleita Hall, Senior Project Manager, Gilbane, saying there is pricing pending from Custom Electric. The committee discussed why this company would have to be used and it is because of the warranty of the pre-existing electrical box.

2. WVSS – Paving sloping walkway to garden

Julie Holland said she ran into Tom Curioso, Highway Supervisor, Town of Stonington, and spoke to him about the Sensory Garden project. Mr. Curioso said he and Barbara McKrelli, Director of Public Works, Town of Stonington will meet with Ms. Holland at the Sensory Garden to discuss what could possibly be done with the sloping walkway. Ms. Holland will arrange the time with Ms. Alicia Dawe, Principal of West Vine Street School. John Prue requested DRA provide any available drawings on the Sensory Garden to the public works department.

3. Office furniture

Greg Smolley reported he has the full write up from his consultant for review. After he reviews it, he will present it to Dr. Riley and the elementary school principals for review and sign-off. Mr. Smolley said once the furniture is approved, it will have an eight to ten-week delivery time so it would be best to wait until after school is out for installation.

4. Update – FF&E updates

Greg Smolley discussed there is a proposal for the replacement of the Kindergarten tables at Deans Mill School. The tables that were ordered and delivered are too small for what is needed. The tables at West Vine Street School are fine. The difference is they can't seat the number of kids at the table to be able to do what is needed. A sample table will be sent to Deans Mill School prior to the order being placed to ensure the correct ones are ordered for replacement.

5. Update – Technology

Greg Smolley said there were not any updates on technology. Chuck Warrington said some items got pulled out of the quotes, the two being headphones and document cameras that did not get ordered. A purchase order will be created for those items.

6. WVSS – water retention drain re-design – request for DPW to complete changes

Greg Smolley reported this item is in process; Additional information about the area will be requested from Milone and MacBroom so the Department of Public Works can determine how to proceed with fixing the water retention issue.

7. Sink heights

The report from Aleita Hall, Senior Project Manager, Gilbane is the pricing is pending from Ferguson. Chairman Marseglia will tell Gilbane pricing is needed by the March 19, 2019 meeting.

8. Schedule and topics for DRA/Owner meetings

Greg Smolley said the only meeting would be the one with administration about the office furniture.

9. Deans Mill School signage

This item is done.

10. Deans Mill School gymnasium thermostat heights

Greg Smolley said the thermostat height has been moved four feet up above the collapsed bleachers.

11. Memorials, plaques, and saved trees

Greg Smolley said the committee agreed on the location of the Deans Mill School plaques when they toured the building. Also, the committee has approved the location of the plaques at West Vine Street School. Placement of the memorial trees will be discussed as the weather gets warmer.

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12. Driveway gates – move or add gates

Chairman Marseglia said he received an email from Aleita Hall, Senior Project Manager, Gilbane with the cost for the Deans Mill School gate at \$20,000.00 with mark ups and for West Vine Street School at \$20,000.00 to \$22,000.00 price pending.

13. DMS Storage Shed

Rob Hart reported the shed is being delivered tomorrow and it has been arranged with the school to have recess indoors. It was reported the placement of the shed is in the path of where the playground equipment will need to be brought in. To avoid moving the shed, it will be set back behind where it is going so it can be used and then moved into place at a later date.

14. DMS water pressure

Rob Marseglia spoke to the committee about the water pressure from Aquarion into Deans Mill School; the flow rate is okay but the pressure is low so an inline booster pump is needed. The pump is being priced by Ferguson with the goal of having it installed over April break.

b. Architect Actions

Greg Smolley reported all the RFI's, submittals and PR's that are of consequence are up to date. Greg Smolley said they did get an as-built survey of the Deans Mill School field with drainage running across and compared that to the design and it is pretty close to some slight deviations in the way it was built to the way it was designed and there is a very narrow piece of that field, that is if it is off, the water is going to end up on the sidewalk instead of the drains. These findings have been turned over to Gilbane so they can discuss it with Mizzy Construction to see what action can be taken to direct the water to the drains.

Dr. Riley addressed the committee about the color of a green hallway on the second floor of Building B at Deans Mill School which was expected to be tan or beige. Dr. Riley said it doesn't match the other hallways. The committee discussed how the colors were determined and Greg Smolley said this green was chosen to differentiate between the two hallways. The committee decided by consensus for the hallway wall to remain green for the time being.

8. Construction Manager

a. CM Update

1. WVSS – Puddling of paved surface in bus loop at West
2. WVSS – Settling of field surfaces

Rob Marseglia shared information from an email from Aleita Hall, Senior Project Manager, Gilbane, that said Mizzy Construction will review both of these issues onsite on March 4th to determine their next steps and finalize the plans to replace the pavement.

b. CM Actions

No action taken.

9. OPM

a. OPM Update

1. Certificate of Occupancy/Move Plans

Rob Hart distributed the March 2019 Phase 2 Occupation Schedule (Draft) (Attachment #1). Rob Hart explained the details of the schedule. The Certificate of Occupancy for West Vine Street School is March 21, 2019 and for Deans Mill School is March 22, 2019. Langan Engineering and Environmental Services will do a final test for PCB's on March 23, 2019 as per EPA requirements. Dr. Riley explained the timeline of how the extra furnishings from the schools would be dispersed.

2. Furniture update

Furniture installation is scheduled for March 4 – March 8, 2019. The committee discussed the active punch lists for the new construction; Rob Hart and Greg Smolley said Gilbane does have a plan to complete any outstanding items.

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3. Playground equipment and surfaces (% of base) - Update

Chuck Warrington reported he has met with the three vendors: G. Donovan Associates who will install the process base; Playtime, the playground equipment vendor and M.E. O'Brien and Sons who is doing the rubberized surfaces. The logistics are being discussed. West Vine Street School is easily accessible but Deans Mill School is harder to access due to gas lines, the shed and the field. Chuck Warrington discussed the process of the installation of the playgrounds.

It was discussed that, Jennifer McCurdy, Principal, Deans Mill School requested Colliers to be onsite while the playground project is installed. The committee discussed the number of days and projected cost of Colliers being onsite. Chuck Warrington will have a schedule at the next meeting. Dr. Riley said the district would find a way to aide in the cost of someone being on site to monitor the construction of the playgrounds if it meant there was a possibility of the playgrounds being done before the end of school. Dr. Riley said he felt it was important for the children to have a playground as they have waited long enough.

Chuck Warrington is still procuring the cost for the different percentages of color of the rubberized surface.

4. Invoices, change orders, and financial report (attachment #2)

The Deans Mill School invoices were presented for approval as follows: DRA, invoice #37, \$25,213.40; Gilbane, invoice #19, \$874,561.85; Colliers, invoice #135, \$7,932.00; Langan Environmental, invoice #55495, \$3,172.62; Langan Environmental, invoice #55607, \$1,561.59; Langan Environmental, invoice #55838, \$1,135.00; Horizon Engineering, invoice #35, \$1,531.50; Extreme Networks, invoice #12034919, \$4,275.00; CDW, invoice #QQN7070, \$12,470.00; Enterprise Truck Rental, invoice #6000-238-6188, \$1,658.53 and Enterprise Truck Rental, invoice #6000-2888-3342, \$1,739.53 for a total amount of \$935,251.02

The following motion was made by Wendy Wilbert and seconded by Dan Oliverio:

Motion #4: To approve the Deans Mill School invoices, dated February 26, 2019, in the total amount of \$935,251.02

All: Aye

June Strunk said the Financial Subcommittee pulled out the Eversource bill amount from the Gilbane invoice so that amount has been adjusted. The West Vine Street School invoices were presented for approval as follows: DRA, invoice #37, \$22,349.00; Gilbane, invoice #19, \$729,688.92; Colliers, invoice #136, \$7,932.00; Langan Environmental, invoice #55494, \$1,347.00; Langan Environmental, invoice #55837, \$545.00; Horizon Engineering, invoice #36, \$514.00 and CDWG, invoice #QQN7066, \$10,750.00 for a total amount of \$773,126.42.

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

Motion #5: To approve the West Vine Street School invoices, dated February 26, 2019, in the adjusted amount of \$773,126.42.

All: Aye

The Deans Mill School change orders were presented for approval as follows: Rev 1 – PR 2 and RFI 289 Tactile Boards at OT-PT, change order #ATP-122 OS-97, \$3,677.00 and Caulk Holes in Metal Panels, change order #ATP-126 OS-152, \$2,205.00 for a total amount of \$5,882.00.

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

Motion #6: To approve the Deans Mill School change orders, dated February 26, 2019, for the total amount of \$5,882.00

All: Aye

The West Vine Street School change orders were presented for approval as follow: Painted Fire Lane Curbs, change order #ATP-102/OS-115, \$13,614.00; Roof Railing at Kitchen Exhaust Fans per RFI #312, change order #ATP-118/OS-127, \$8,958.00 and PR #32 Stair Compliance Modification, change order #ATP-121/OS-132, \$12,667.00 for a total amount of \$35,239.00

The following motion was made by Wendy Wilber and seconded by Dan Oliverio:

Motion #7: To approve the West Vine Street School change orders, dated February 26, 2019, for the total amount of \$35,239.00.

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Discussion: The painting of the curbs was discussed. Greg Smolley provided a visual drawing of the stair compliance modification.

All: Aye

June Strunk reported the bottom line of the contingency budget is 1.7 million for Deans Mill School and \$116,000 for West Vine Street School.

- b. OPM Actions
No actions taken.

10. **New Business**

The committee discussed the next regular meeting is scheduled for Tuesday, March 5, 2019, and decided this meeting would be canceled. June Strunk said the Financial Subcommittee would need to meet before the March 19, 2019 meeting and asked the committee to set a limit so the Financial Subcommittee could approve change orders if necessary. The committee decided on a limit of \$25,000.00.

The following motion was made by Julie Holland and seconded by Dan Oliverio:

Motion #8: To give the Finance Sub-committee authority to approve change orders not to exceed \$25,000.00.

All: Aye

Chairman Marseglia asked the committee move into Executive Session to discuss school safety and security.

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

Motion #9: To move into Executive Session at 8:13 p.m. to discuss school safety and security.

Aye: Rob Marseglia, June Strunk, Julie Holland, George Crouse, Debra Widmer, Bobby Mitchell and Blunt White

Abstained: Deb Downie and Dan Oliverio

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

Motion #10: To exit from Executive Session at 9:05 p.m.

All: Aye

11. **Old Business**

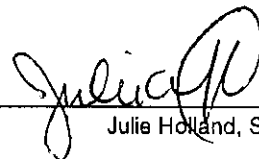
No old business discussed.

12. **Adjourn**

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

Motion #11: To adjourn the meeting at 9:06 p.m.

All: Aye



Julie Holland, Secretary

March 2019

Stonington Schools Phase 2 Occupation Schedule October 24, 2018

Draft

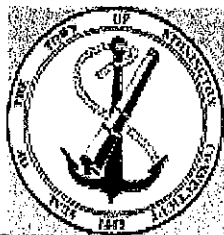
March 2019							April 2019						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
3	4	5	6	7	8	9	1	2	3	4	5	6	
10	11	12	13	14	15	16	7	8	9	10	11	12	13
17	18	19	20	21	22	23	14	15	16	17	18	19	20
24	25	26	27	28	29	30	21	22	23	24	25	26	27
31							28	29	30				

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Feb 24	25	26	27	28 Gilbane Waxing 2nd Floors	Mar 1	2
3	4 School wax 2nd floor (subject to Gilbane schedule)	5 School wax 2nd floor (subject to Gilbane schedule)	6	7	8 HALF PD DAY HALF DAY SCHOOL (12:30)	9
10	11 Shake up the fire in the cafeteria. Demolish 2nd or 3rd. Shareholders and FFSE Meet 2/6 Signboard install for all floors in both schools.	12 Install fire alarm system in both schools as necessary.	13	14 Gilbane Waxing 1st Floor of both schools (less cafeteria)	15	16
17	18 School wax 2nd floor (subject to Gilbane schedule)	19 School wax 2nd floor (subject to Gilbane schedule)	20 Phase 2 Release Testing	21 WVSS Certificate of Occupation	22 DMS Certificate of Occupation	23 Langan, Final testing for PCB's
24	25 Early Release Packing Day	26 Early Release Packing Day	27 School wax Corridors and Cafeterias (subject to Gilbane schedule)	28 School wax Corridors and Cafeterias (subject to Gilbane schedule)	29 School is out March 29th.	30
31	Apr 1 DMS - Phase 3 start	2	3	4	5	6

Key: School Activity -
 Colliers Activity -
 Gilbane Activity -
 Move Activity -

Draft

Hart, Robert



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

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

Building Committee Date: 2/26/19

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

INVOICES				
Town Acct.	Company	Invoice No.	Date	Amount
405001-81100	DRA	37	1/31/2019	\$ 25,213.40
405001-81124	Gilbane	19	2/7/2019	\$ 874,561.85
405001-81118	Colliers	135	1/31/2019	\$ 7,932.00
405001-81113	Langan Environmental	55495	11/6/2018	\$ 3,172.62
405001-81113	Langan Environmental	55607	11/30/2018	\$ 1,561.59
405001-81113	Langan Environmental	55838	2/6/2019	\$ 1,135.00
405001-81127	Horizon Engineering	35	2/1/2019	\$ 1,531.50
405001-81108	Extreme Networks	12034919	2/5/2019	\$ 4,275.00
405001-81117	CDW	QQN7070	1/11/2019	\$ 12,470.00
405001-	Enterprise Truck Rental	6000-2838-6188	11/2/2018	\$ 1,658.53
405001-	Enterprise Truck Rental	6000-2888-3342	11/30/2018	\$ 1,739.53
Total of Invoices				\$ 935,251.02

Approvals:

Stonington K-12 Building Committee

(One of two chairs required to sign)	Robert Masegla, 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 Marsegla, 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: 2-26-19

CHANGE ORDERS		
ATP/OS #	Description	Amount
ATP-102/ OS-115	Painted Fire Lane Curbs	\$ 13,614.00
ATP-118/ OS-127	Roof Railing at Kitchen Exhaust Fans per RFI #312	\$ 8,958.00
ATP-121/ OS-132	PR #32 Stair Compliance Modification	\$ 12,667.00
TOTAL OF CHANGE ORDERS		\$ 35,239.00

Approvals:

Stonington K-12 Building Committee

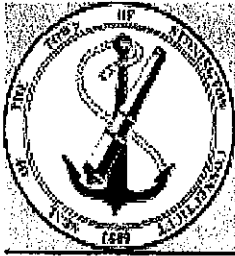
(One of two chairs required to sign)	Robert Marsegla, Chairperson	Date
	June Strunk, Vice-Chairperson	Date
Town Official Signatures	Robert Simmons, First Selectman	Date
	James Sullivan, Finance Director	Date
		Date

Colliers International, Owners Project Manager

Robert Hart, Project Manager

Date





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

Building Committee Date: 2/26/19

CHANGE ORDERS		
ATP/OS#	Description	Amount
ATP-122 OS-97	Rev 1 - PR 2 and RFI 289 Tactile Boards at OT-PT	\$ 3,677.00
ATP-126 OS-152	Caulk Holes in Metal Panels	\$ 2,205.00
TOTAL OF CHANGE ORDERS		\$ 5,882.00

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





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: 2/26/19

(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	37	1/31/2019	\$ 22,349.00
405002-81124	Gilbane	19	2/7/2019	\$ 73,070.47
405002-81118	Colliers	136	1/31/2019	\$ 7,932.00
405002-81113	Langan Environmental	55494	11/6/2018	\$ 1,347.00
405002-81113	Langan Environmental	55837	2/6/2019	\$ 545.00
405002-81127	Horizon Engineering	36	12/31/2018	\$ 514.50
405002-81108	CDWG	QQN7066	1/11/2019	\$ 10,750.00

729,688.92

Total of Invoices \$ ~~794,447.97~~

Taking out, \$ 778,126.42
 Ever Source Bill for Gilbane

Approvals:
Stonington K-12 Building Committee

(One of two chairs required to sign)	Robert Marsegila, 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



	Project Budget 7/7/17		Budget		Contracted Project Costs			Planned, but not Contracted	Anticipated Total Costs	Remaining Balance
	Approved Transfers	Approved Transfers	Approved Transfers	Approved Transfers	Paid	Unpaid	Total Contract			
I. Building Construction										
A. New Building & Renovation	\$ 25,080.2	3,348.6	\$ 28,428.8		\$ 23,206.8	\$ 4,992.0	\$ 28,198.8	\$ 230.1	\$ 28,428.9	\$ (0.1)
B. Other Construction	-	-	-		-	4.3	4.3	-	4.3	(4.3)
Total Building Construction	25,080.2	3,348.6	28,428.8		23,206.8	4,996.3	28,203.1	230.1	28,433.2	(4.4)
II. Related Construction										
A. Sitework	-	-	-		-	-	-	-	-	-
B. Site Utility Systems	-	-	-		-	-	-	-	-	-
C. Hazardous Materials	-	-	-		-	-	-	-	-	-
Total Related Construction	-	-	-		-	-	-	-	-	-
III. Inflation										
Total Construction	25,080.2		28,428.8		23,206.8	4,996.3	28,203.1	230.1	28,433.2	(4.4)
IV. Furniture, Fixtures & Equipment (FF&E)										
A. Loose Furnishings	1,254.0	(163.9)	1,090.1		320.6	553.4	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	-	-		-	-	-	-	-	-
Total FF & E	1,254.0	794.4	2,048.4		808.5	1,007.4	1,815.9	13.5	1,829.4	219.0
V. Fees and Expenses										
A. Fees										
1 Existing Conditions & Space Program Architect	-	-	-		-	-	-	-	-	-
2 a Structural Eng.	1,909.0	128.4	2,037.4		1,912.5	124.9	2,037.4	-	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		240.9	61.1	302.0	-	302.0	(152.0)
b Audio/Visual	w/ architect	-	-		25.6	-	25.6	-	25.6	(25.6)
c Computer/Info. Systems	w/ architect	-	-		-	-	-	-	-	-
d Geo-Tech	35.0	-	35.0		21.3	-	21.3	-	21.3	13.7
e Traffic	-	-	-		-	-	-	-	-	-
f Ecologist/Soil Sample	12.0	-	12.0		10.6	1.4	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		25.9	6.0	31.9	8.1	40.0	-

	Project Budget 7/1/17		Approved Budget with Transfers		Contracted Project Costs				Anticipated Total Costs	Remaining Balance
	Project Budget 7/1/17	Approved Transfers	Approved Budget with Transfers	Approved Budget with Transfers	Paid	Unpaid	Total Contract	Planned, but not Contracted		
4 Project Management	300.0	103.1	403.1	403.1	296.0	87.3	383.3	19.8	403.1	-
5 Building Commissioning	68.6	-	68.6	68.6	45.6	23.0	68.6	-	68.6	-
6 CM PreCon	-	-	-	-	-	-	-	-	-	-
7 Owner's Legal Fees	50.0	-	50.0	50.0	15.7	-	15.7	-	15.7	34.3
8 Site Survey	25.0	-	25.0	25.0	21.2	-	21.2	3.8	25.0	-
9 Utility Assessment	50.0	-	50.0	50.0	29.9	-	29.9	20.1	50.0	-
Sub-total Fees	2,664.6	231.5	2,896.1	2,896.1	2,669.2	303.7	2,972.9	51.8	3,024.7	(128.6)
B. Expenses										
1 Owner's Insurance	30.0	-	30.0	30.0	2.5	-	2.5	27.5	30.0	-
2 Permits	15.0	-	15.0	15.0	1.5	-	1.5	13.5	15.0	-
3 Printing	15.0	-	15.0	15.0	8.1	-	8.1	6.9	15.0	-
4 Construction Utilities Use	-	-	-	-	-	-	-	-	-	-
5 Site Borings	w/geotech	-	-	-	-	-	-	-	-	-
6 Materials Testing	125.4	-	125.4	125.4	33.2	41.8	75.0	-	75.0	50.4
7 Special Inspections	25.0	-	25.0	25.0	8.7	9.6	18.3	13.4	31.7	(6.7)
8 Consultant Reimbursables	10.0	-	10.0	10.0	6.6	-	6.6	3.4	10.0	-
9 Moving/Relocation	100.0	-	100.0	100.0	96.8	2.5	99.3	0.7	100.0	-
10 Physical Plant Expenses	15.0	-	15.0	15.0	16.3	5.9	22.2	-	22.2	(7.2)
11 Bonding	140.0	-	140.0	140.0	120.6	-	120.6	19.4	140.0	-
12 Advertising	10.0	-	10.0	10.0	0.9	-	0.9	9.4	10.3	(0.3)
Sub-total Expenses	485.4	-	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	3,381.5	2,964.4	363.5	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	2,059.9	-	-	-	449.0	449.0	1,610.9
B. Additional Need										
Total Contingency	6,434.4	(4,374.5)	2,059.9	2,059.9	-	-	-	449.0	449.0	1,610.9
Total Project	S 35,918.6	S (0.0)	S 35,918.6	S 35,918.6	S 26,979.7	S 6,367.2	S 33,346.9	S 838.6	S 34,185.5	S 1,735.1

Transfers

From:
 V. Contingency 3,348.6 LA Construction
 IV.A FFE 183.1 IV.C Technology

OD1 D2 D E F G

	A		B		C		D			E		F	
	Project Budget 7/9/17		Budget Approved Transfers		Approved Budget with Transfers		Contracted Project Costs			Planned, but not Contracted		Anticipated Total Costs	
	Paid	Unpaid	Total Contract										Remaining Balance
I. Building Construction													
A. New Building & Renovation	\$ 22,916.8	3,541.7	\$ 26,458.5	\$ 22,466.5	3,981.1	\$ 26,447.6	11.3	\$ 26,458.9					\$ (0.4)
B. Other Construction	-	-	-	15.0	-	15.0	-	15.0					(15.0)
Total Building Construction	22,916.8	3,541.7	26,458.5	22,481.5	3,981.1	26,462.6	11.3	26,473.9					(15.4)
II. Related Construction													
A. Sitework	-	-	-	-	-	-	-	-					-
B. Site Utility Systems	-	-	-	-	-	-	-	-					-
C. Hazardous Materials	-	-	-	-	-	-	-	-					-
Total Related Construction	-	-	-	-	-	-	-	-					-
III. Escalation													
Total Construction	22,916.8	3,541.7	26,458.5	22,481.5	3,981.1	26,462.6	11.3	26,473.9					(15.4)
IV. Furniture, Fixtures & Equipment (FF&E)													
A. Loose Furnishings	1,128.0	(92.2)	1,035.8	336.8	458.8	795.6	-	795.6					240.2
B. Program Related Equipment	included	330.6	330.6	5.2	334.2	339.4	-	339.4					(8.8)
C. Computer/Data/Wiring	included	183.1	183.1	329.4	1.1	330.5	-	330.5					(147.4)
D. Telecommunications	included	-	-	22.8	-	22.8	-	22.8					(22.8)
E. Audio/Visual Equipment	included	420.2	420.2	103.3	92.8	196.1	-	196.1					224.1
F. Specialty Signage	included	-	-	-	-	-	-	-					-
Total FF & E	1,128.0	841.7	1,969.7	797.5	886.9	1,684.4	-	1,684.4					285.3
V. Fees and Expenses													
A. Fees													
1. Existing Conditions & Space Program Architect	-	-	-	-	-	-	-	-					-
2. Architect	1,709.1	123.8	1,832.9	1,715.7	117.1	1,832.8	-	1,832.8					0.1
a. Structural Eng. w/ architect													
b. MEP Eng. w/ architect													
c. Civil Eng. w/ architect													
d. Landscape Arch. w/ architect													
e. Interior/Furniture Designer w/ architect													
f. Code w/ architect													
g. Lighting w/ architect													
h. Acoustical w/ architect													
i. Signage w/ architect													
j. Referendum Services w/ architect													
3. Special Consultants													
a. Haz. Mat. Consultant	150.0	-	150.0	240.8	60.7	301.5	-	301.5					(151.5)
b. Audio/Visual w/ architect	-	-	-	10.7	-	10.7	-	10.7					(10.7)
c. Computer/Info. Systems w/ architect	-	-	-	-	-	-	-	-					-
d. Geo-Tech	35.0	-	35.0	15.7	-	15.7	-	15.7					19.3

A B C D1 D2 D E F G

	Budget			Contracted Project Costs			Planned, but not Contracted	Anticipated Total Costs	Remaining Balance
	Project Budget 7/9/17	Approved Transfers	Approved Budget with Transfers	Paid	Unpaid	Total Contract			
e Traffic	-	-	-	-	-	-	-	-	-
f Ecologist/Soil Sample	11.8	-	11.8	10.8	1.0	11.8	-	11.8	-
g Peer Reviews	21.7	-	21.7	21.7	-	21.7	-	21.7	-
h Storm water monitoring	40.0	-	40.0	25.9	6.0	31.9	8.1	40.0	-
4 Project Management	300.0	79.3	379.3	288.1	71.4	359.5	-	359.5	19.8
5 Building Commissioning	67.5	-	67.5	36.6	30.9	67.5	-	67.5	-
6 CM PreCon	-	-	-	15.3	-	-	4.7	-	-
7 Owner's Legal Fees	50.0	-	50.0	30.6	1.1	31.7	-	31.7	30.0
8 Site Survey	31.7	-	31.7	42.0	-	42.0	-	42.0	-
9 Utility Assessment	50.0	-	50.0	2,453.9	288.2	2,742.1	12.8	2,754.9	8.0
Sub-total Fees	2,466.8	203.1	2,669.9						(85.0)
B. Expenses									
1 Owner's Insurance	30.0	-	30.0	2.5	-	2.5	3.0	5.5	24.5
2 Permits	5.0	-	5.0	1.5	-	1.5	-	1.5	3.5
3 Printing	10.0	-	10.0	8.1	-	8.1	1.9	10.0	-
4 Construction Utilities Use	-	-	-	-	-	-	-	-	-
5 Site Borings	w/ geotech	-	-	-	-	-	-	-	-
6 Materials Testing	112.8	-	112.8	116.5	-	116.5	-	116.5	(3.7)
7 Special Inspections	25.0	-	25.0	-	9.6	9.6	-	9.6	15.4
8 Consultant Reimbursables	5.0	-	5.0	9.3	-	9.3	-	9.3	(4.3)
9 Moving/Relocation	100.0	-	100.0	79.0	21.0	100.0	-	100.0	-
10 Physical Plant Expenses	15.0	-	15.0	13.5	-	13.5	-	13.5	1.5
11 Bonding	125.0	-	125.0	110.2	-	110.2	14.8	125.0	-
12 Advertising	10.0	-	10.0	0.8	-	0.8	1.0	1.8	8.2
Sub-total Expenses	437.8	-	437.8	341.4	30.6	372.0	20.7	392.7	45.1
Total Fees and Expenses	2,904.6	203.1	3,107.7	2,795.3	318.8	3,114.1	33.5	3,147.6	(39.9)
VI. Contingency									
A. Construction & Owner's Project									
1 Construction	-	-	-	-	-	-	-	-	-
2 Owner's Project	4,638.3	(4,586.5)	51.8	-	-	-	165.2	165.2	(113.4)
B. Additional Need	-	-	-	-	-	-	-	-	-
Total Contingency	4,638.3	(4,586.5)	51.8	-	-	-	165.2	165.2	(113.4)
Total Project	S 31,587.7	S 0.0	S 31,587.7	S 26,074.3	S 5,186.8	S 31,261.1	S 210.0	S 31,471.1	S 116.6