

Town of Stonington
K-12 School Building Committee
Finance Sub-committee
Regular Meeting Minutes
Tuesday, May 1, 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, Dan Oliverio, Rob Sundman, Bob Mitchell and Blunt White

Late arrivals: Debra Widmer, 6:08 p.m. and Wendy Wilbert, 6:08 p.m.

Members Absent: George Crouse, Deborah Downie and Kathy Sanford

Recording Secretary: Sandy Tissiere

Guests and Citizens: Van Riley, Superintendent, Stonington Public Schools; Jim Sullivan, Director of Finance, Town of Stonington; Mark Sklenka, Senior Director, Project Management; Rob Hart, Assistant Project Manager, Colliers; Greg Smolley, Studio Director, Project Manager, DRA; Peter Manning, Senior Project Executive; Aleita Hall, Senior Project Manager and Taylor Gladding, Project Engineer, Gilbane and Stonington High School Citizens in Action Students

1. **Finance Subcommittee Meeting Call to Order**

The Finance Subcommittee meeting was called to order at 4:30 p.m. Present were June Strunk, Blunt White, and Robert Mitchell. Several Stonington High School Students were guests. Those present of the finance subcommittee reviewed the contingency logs for both schools and discussed our roll and the overall project with the students.

At 5:00 p.m., Kate Rotella, Rob Hart, Peter Manning, and Greg Smolley arrived.

Full review of change orders and invoices for Deans Mill and West Vine Street schools followed.

2. **Finance Subcommittee Meeting Adjourn**

At 5:55 p.m., Blunt White made a motion to adjourn. Bob Mitchell seconded and the motion passed.

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**

No alternates were seated.

5. **Approval of Outstanding Minutes**

The minutes from April 17, 2018 were submitted for approval.

The following motion was made by Julie Holland and seconded by June Strunk:

Motion #1: To approve the minutes from April 17, 2018 as presented.

The motion was tabled.

6. **OPM**

a. **OPM Update**

i. **Discuss material abatement**

Marc Sklenka reported Jamie Barr, Project Manager, Langan Engineering and Environmental, has been in contact with Kim Tisa, PCB Coordinator, EPA, regarding the PCB abatement plan and she has not begun the review. Mr. Barr will reach out to Gary Trombley of the Connecticut DEEP to see if he can provide assistance in the review process. Mr. Sklenka said if the review doesn't move forward soon, there should be a meeting with all parties involved to discuss the alternatives in this matter.

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

Rob Hart presented the Deans Mill School Change Orders as follows: Change order DM-ATP-083/OS-105 Repainting in Admin., Nurse and Library, \$8,232.00; DM-ATP-087/OS-0115 RFI 315 Toilet RM 128 Radiant Panel Piping \$2,743.00 and DM-ATP-088/OS-0117 RFI 320 Added Gym Line Striping, \$9,443.00 for a total amount of \$20,418.00. Aleita Hall explained there will be an increased cost of \$1,000.00 for the repainting. The group discussed why the rooms were being repainted. Peter Manning suggested the increased amount be covered under the Construction Manager Contingency and the change order amount would stay the same. Chairman Marseglia thanked Peter Manning for this reasonable approach. Aleita Hall spoke of the change order for sound systems in the gym that was tabled with the understanding there would be a \$1,000.00 increase in the price, asking how to proceed now it is time for installment. Mr. Manning said the Construction Manager contingency budget would cover that increase in the cost. The change order will be submitted in the original amount for payment at the next committee meeting.

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The following motion was made by June Strunk and seconded by Kate Rotella:

Motion #2: To approve the Deans Mill School change orders in the amount of \$20,418.00

Aye: Rob Marseglia, Kate Rotella, Julie Holland, June Strunk, Dan Oliverio and Wendy Wilbert

Nay: Rob Sundman

Rob Hart presented the Deans Mill School invoices as follows: Invoice #1208943 Extreme Networks, \$8,480.00; Invoice #11208946, Extreme Networks, \$115,347.50; Invoice #11209232, Extreme Networks, 175.00; Invoice #11209294, Extreme Networks, \$4,235.00; Invoice #1120294, Extreme Networks, \$4,235.00; Invoice #11209295, Extreme Networks, \$36,272.50; Invoice #12028033, Extreme Networks, \$1,147.50 for a total amount of \$165,657.00.

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

Motion #3: To approve the Deans Mill invoices in the amount of \$165,657.50.

All: Aye

Rob Hart presented miscellaneous invoices for Deans Mill School for Robinson + Cole: Invoice #50238686 for \$2,169.82 and Invoice #50241264 for \$365.70 for a total amount of \$2,535.52.

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

Motion #4: To approve the miscellaneous invoices for Robinson + Cole for the amount of \$2,535.52.

All: Aye

Rob Hart presented the West Vine Street School change orders as follows: #ATP-033/TA-21 Temp. Fence at Playground-Funded through Gilbane Phasing Allowance, \$8,096.00; #ATP-062/OS-023, RFI 115 Add HW Piping of VAV's, \$13,284.00; #ATP-063/OS-024, RFI 113 Change VRV Condensate Line Sizes, \$8,205.00; #ATP-064/OS-09, RFI 29 Relocated 8 in. Storm Drain, \$14,070.00; #ATP-068/OS-063, RFI 233 Revised Finish & Schedule, \$4,510.00, #ATP-069/OS-055, Electrical Rough-In for HB work, \$1,771.00; #ATP-072/OS-084, Painted Window Trim at Area A, \$7,145.00 for a total amount of \$48,985.00.

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

Motion #5: To approve the West Vine Street School change orders in the amount of \$48,985.00.

Discussion: Chairman Marseglia asked to table change order #ATP-068/OS-063, RFI 233 Revised Finish Schedule for \$4,510.00 until he could have a conversation with Greg Smolley and Jim Barrett.

June Strunk amended the motion and Kate Rotella seconded:

Amended Motion #5: To approve the West Vine Street School change orders in the amount of \$44,475.00 tabling change order #ATP-068/OS-063.

All: Aye

Rob Hart presented the West Vine Street School invoices as follows: Invoice #11208944, Extreme Networks, \$12,715.00; Invoice #11208945, Extreme Networks, \$36,272.00; Invoice #11208947, Extreme Networks, \$115,347.50; Invoice #112209233, Extreme Networks, \$175.00; Invoice #12028034, \$1,147.50 for a total amount of \$165,657.50

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

Motion #6: To approve the Extreme Network invoices for West Vine Street School for the total amount of \$165,657.50.

All: Aye

Rob Hart presented miscellaneous invoices for West Vine Street School for Robinson + Cole, invoice #50238686 for \$1,924.18 and #50241264 for \$324.30 in the amount of \$2,248.48.00 for approval.

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

Motion #7: To approve the West Vine Street School Robinson + Cole invoices in the amount of \$2,248.48.

All: Aye

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K-12 School Building Committee
Finance Sub-committee
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Rob Hart presented the Deans Mill School PCB Abatement change order in the amount of \$2,004,804.00 for approval (attachment #2). Aleita Hall discussed the changes to the document since the last meeting when the draft copy was presented. The group discussed the details of the change order.

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

Motion #8: To approve the Deans Mill School PCB Abatement change order in the amount of \$2,004,804.00.

Discussion: Peter Manning discussed the electrical and mechanical quotes still need negotiation of costs recommending the committee include a not to exceed clause in the motion for these services.

June Strunk withdrew **Motion #8**.

Chairman Marseglia proposed the motion to read: to approve the Deans Mill School PCB Abatement change order ATP#86 for the amount of \$2,004,804.00 with electrical and mechanical plumbing expenses as not to exceed with the caveat that additional cost savings will continue to be pursued by the project team.

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

Motion #8: To approve the Deans Mill School PCB Abatement change order ATP #86 for the amount of \$2,004,804.00 with electrical and mechanical plumbing expenses not to exceed with the caveat that additional cost savings will continue to be pursued by the project team.

All: Aye

Rob Hart presented the West Vine Street School PCB Abatement changes orders for approval (attachment #3). Peter Manning discussed with the committee the details surrounding the coordination of the project. The committee discussed the various details of the change orders.

A motion was made by June Strunk and seconded by Dan Oliverio:

Motion 9: To approve the West Vine Street School PCB Abatement change order ATP #73 for the amount of \$1,856,438 with electrical and plumbing mechanical expenses as not to exceed and with the caveat that additional cost savings will continue to be pursued by the project team.

All: Aye

- ✓ Rob Hart reported the remaining amount of the Deans Mill School contingency budget is \$2,420,000.00 and West Vine Street School is \$613,800.

b. **OPM Actions**

No actions taken.

7. **Construction Manager**

a. **CM Update**

Aleita Hall reported the bids for final cleaning of the buildings were under budget. Ms. Hall said this was the last item that needed to be bid and now they are ready to present an RTA. Ms. Hall also said construction wise both sites are about equal; they are working on finishing the site work. Mr. Manning reported since the break in there has been more police presence at West Vine Street School. Mr. Manning also reported the value of the loss was below deductible of the insurance so the cost will be taken care of by the construction manager contract. Chairman Marseglia asked Gilbane to arrange a tour for the committee of Deans Mill School on May 14, 2018 at 4:45 p.m.

b. **CM Actions**

No action taken.

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8. **Architect**

a. **Architect Updates**

i. **Update - FF&E, possible approval of costs for State Contract Items**

Greg Smolley distributed the summations of the FF&E and TS&E Budget Recap for both schools (attachment #4). Mr. Smolley discussed some items from both budgets will be purchased from the state contract and some items will be going out to bid. Mr. Smolley spoke about working with the vendors and how the budget was determined saying 70% of the costs are through state contracts. Mr. Smolley said the driving piece under technology is the UPS systems, Uninterruptible Power Supply systems that is needed to support the buildings. Mr. Smolley explained that category T1-2 Network in both schools are the network switches and was bought out for \$183,095.00 and is the contract price that has been approved. The contract that goes hand-in-hand with T1-2 is T1-8 (T1-9 in specifications) and is making the recommendation tonight to move forward with the contract for the UPS Systems for \$14,788.00 for each school. These are necessary to get the buildings up and running in case the power goes out so the buildings don't shut down while waiting for the generators come on. Mr. Smolley said the rest of the technology budget can be adjusted as things move forward with the State. Marc Sklenka suggested that item #T1-9 UPS Systems not be approved as the backup would not be sufficient because it was not a technical quote. The committee decided to resolve this issue by approving the value of the UPS Systems and Greg Smolley getting a quote from CDW-G.

The following motion was made by June Strunk and seconded by Julie Holland:

Motion #10: To approve the West Vine Street School FF&E items under state contract for a total amount of \$460,708.00.

All: Aye

The following June Strunk and seconded by Julie Holland:

Motion #11: To approve to go to bid for FF&E items 101, 102, 104,201,202 and 203 for West Vine Street School.

All: Aye

The following motion was made by June Strunk and seconded by Julie Holland:

Motion #12: To award the UPS systems to CDW-G off the contract for West Vine Street School.

All: Aye

The following motion was made by June Strunk and seconded by Julie Holland:

Motion #13: To approve the FF&E items for Deans Mill School under state contract for a total amount of \$510,528.00.

All: Aye

The following June Strunk and seconded by Julie Holland:

Motion #14: To approve to go to bid for FF&E items 101, 102,104,201,202 and 203 for Deans Mill School.

All: Aye

The following motion was made by June Strunk and seconded by Julie Holland:

Motion #15: To award CDW-G the UPS systems off the contract for Deans Mill School.

ii. **Update - Technology**

Not discussed.

iii. **Covered walkway at DMS**

Not discussed.

iv. **Dedication plaque**

Greg Smolley distributed mock ups of the dedication plaques asking the committee to let him know if changes need to be made in the next week.

b. **Architect Actions**

i. **Irrigation ROM**

Not discussed

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9. **New Business**

Greg Smolley said the playground committee met last week. Mr. Smolley said the committee is determining the number of activities that can be offered within the \$50,000 budget. The group discussed the decision to change the playground surface to wood chips instead of a rubberized surface. June Strunk reminded the committee there is additional money in the contingency budget for a rubberized surface and she is in support of it. Debra Widmer asked a rubberized surface be considered as children with mobility issues have limited ability to participate in playground activities resulting in exclusion. Dr. Riley said he wanted the committee to know the administrators, teachers and parents support a rubberized surface; saying it is a high priority and is the way to go.

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

Motion #16: To authorize the use of rubberized playground surfaces for West Vine Street School and Deans Mill School in lieu of mulch.

All: Aye

10. **Old Business**

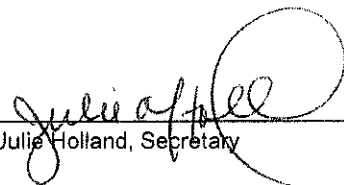
None discussed.

11. **Adjourn**

The following motion was made by Kate Rotella and seconded by June Strunk.

Motion #17: To adjourn the meeting at 8:21 p.m.

All: Aye



Julie Holland, Secretary



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

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

Building Committee Date: 5/1/18

CHANGE ORDERS		
ATP/OS#	Description	Amount
DM-ATP-083/ OS-105	Repainting in Admin, Nurse and Library	\$ 8,232.00
DM-ATP-087/ OS-0115	RFI 315 Toilet RM 128 Radiant Panel Piping	\$ 2,743.00
DM-ATP-088/ OS-0117	RFI 320 Added Gym Line Striping	\$ 9,443.00
TOTAL OF CHANGE ORDERS		\$ 20,418.00

Approvals:
 Stonington K-12 Building Committee

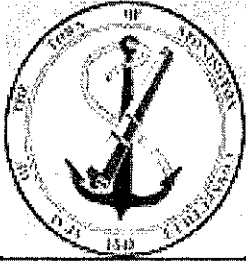
(One of two chairs required to sign)	_____	_____
	Rob Marseglia, Chairperson	Date
	_____	_____
	Kate Rotella, Vice-Chairperson	Date
Town Official Signatures	_____	_____
	Robert Simmons, First Selectman	Date
	_____	_____
	James Sullivan, Finance Director	Date
	_____	Date

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 Oliverio
 Wendy Wilbert

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

Building Committee Date: 5/1/18

(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
405001-81108	Extreme Networks	11208943	12/22/2017	\$ 8,480.00
405001-81108	Extreme Networks	11208946	12/22/2017	\$ 115,347.50
405001-81108	Extreme Networks	11209232	12/27/2017	\$ 175.00
405001-81108	Extreme Networks	11209294	12/28/2017	\$ 4,235.00
405001-81108	Extreme Networks	11209295	12/28/2017	\$ 36,272.50
405001-81108	Extreme Networks	12028033	12/27/2017	\$ 1,147.50

Total of Invoices \$ 165,657.50

Approvals:

Stonington K-12 Building Committee

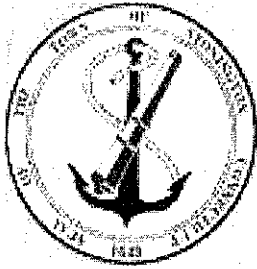
(One of two chairs required to sign)	_____	_____
	Robert Marseglia, Chairperson	Date
Town Official Signatures	_____	_____
	Kate Rotella, Vice-Chairperson	Date
	_____	_____
	Robert Simmons, First Selectman	Date
	James Sullivan, Finance Director	Date
	_____	Date

Colliers International, Owners Project Manager

 Robert Hart, Asst. Project Manager

 Date





Stonington K-12 Building Committee
 Rob Marseglia, Chairman
 Kate Rotella, Vice-Chairman
 Robert Sundman
 Julie Holland
 George 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: 5/1/18

(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	50238686	3/26/2018	\$ 2,169.82
405001-81116	Robinson+Cole	50241264	4/16/2018	\$ 365.70
Total of Invoices				\$ 2,535.52

Approvals:

Stonington K-12 Building Committee

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

Colliers International, Owners Project Manager

Robert Hart, Asst. Project Manager

Date





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: 5-1-18

CHANGE ORDERS		
ATP/OS #	Description	Amount
ATP-033/ TA-021	Temp. Fence at Playground - Funded through Gilbane Phasing Allowance - \$8,096.00	\$ -
ATP-062/ OS-023	RFI 115 Add HW Piping at VAV's	\$ 13,284.00
ATP-063/ OS-024	RFI 113 Change VRV Condensate Line Sizes	\$ 8,205.00
ATP-064/ OS-09	RFI 29 Relocated 8 in. Storm Drain	\$ 14,070.00
ATP-068/ OS-063	RFI 233 Revised Finish Schedule <i>Tabled</i>	\$ 4,510.00
ATP-069/ OS-055	Electrical Rough-In for HB Work	\$ 1,771.00
ATP-072/ OS-084	Painted Window Trim at Area A	\$ 7,145.00
TOTAL OF CHANGE ORDERS		\$ -48,985.00

Approvals:
 Stonington K-12 Building Committee

\$44,475.00

(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 Oliverio
 Wendy Wilbert

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

Building Committee Date: 5/1/18

(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
405002-81108	Extreme Networks	11208944	12/22/2017	\$ 12,715.00
405002-81108	Extreme Networks	11208945	12/22/2017	\$ 36,272.50
405002-81108	Extreme Networks	11208947	12/22/2017	\$ 115,347.50
405002-81108	Extreme Networks	112209233	12/27/2017	\$ 175.00
405002-81108	Extreme Networks	12028034	12/27/2017	\$ 1,147.50

Total of Invoices \$ 165,657.50

okay

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
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Stonington West Vine Street School

State Project No.: 137-0048
 Invoice Approval Cover Sheet

Building Committee Date: 5/1/18

(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
405002-81116	Robinson+Cole	50238686	3/26/2018	\$ 1,924.18
405002-81116	Robinson+Cole	50241264	4/16/2018	\$ 324.30
Total of Invoices				\$ 2,248.48

Approvals:

Stonington K-12 Building Committee

2,248.48

(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
Deans Mill School
Financial Status Report - 5/1/18
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	A		B		C		D1	D2		D	E	F	G
	Project Budget 7/7/17		Budget		Approved Budget with Transfers			Contracted Project Costs					
								Paid	Unpaid				
I. Building Construction													
A. New Building & Renovation	\$ 25,080.2	809.7	\$ 25,889.9		\$ 12,041.0	\$ 25,784.4	\$ 105.5	\$ 25,889.9					
B. Other Construction	-	-	-		-	-	-	-					
Total Building Construction	25,080.2	809.7	25,889.9		12,041.0	25,784.4	105.5	25,889.9					
II. Related Construction													
A. Sitework	-	-	-		-	-	-	-					
B. Site Utility Systems	-	-	-		-	-	-	-					
C. Hazardous Materials	-	-	-		-	-	-	-					
Total Related Construction	-	-	-		-	-	-	-					
III. Inflation													
Total Construction	\$ 25,080.2	\$ 809.7	\$ 25,889.9		\$ 12,041.0	\$ 25,784.4	\$ 105.5	\$ 25,889.9					
IV. Furniture, Fixtures & Equipment (FF&E)													
A. Loose Furnishings	1,254.0 included	50.1	1,304.1		-	-	1,304.1	1,304.1					
B. Program Related Equipment	150.0 included	150.0	150.0		-	-	150.0	150.0					
C. Computer/Data/Wiring	183.1 included	183.1	183.1		72.3	238.0	-	238.0					
D. Telecommunications	- included	-	-		-	-	-	-					
E. Audio/Visual Equipment	225.0 included	225.0	225.0		-	-	-	-					
F. Specialty Signage	- included	-	-		-	-	-	-					
Total FF & E	1,254.0	608.2	1,862.2		72.3	238.0	1,454.1	1,692.1					170.1
V. Fees and Expenses													
A. Fees													
1 Existing Conditions & Space Program Architect	-	-	-		-	-	-	-					
2 a Structural Eng.	1,909.0 w/ architect	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	w/ architect				-	-	-	-					
a Haz. Mat. Consultant	150.0	-	150.0		22.3	125.0	163.6	288.6					(138.6)

STONINGTON
Deans Mill hool
Financial Status Report - 5/1/18
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	A			B		C		D1	D2			D	E	F	G			
	Project Budget		Approved		Approved		Contracted Project Costs			Total Contract	Planned, but not Contracted					Anticipated Total Costs	Remaining Balance	
	7/7/17	w/ architect	Transfers	Transfers	Transfers	Transfers	Paid		Unpaid									
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				13.7				
e	Traffic																	
f	Ecologist/Soil Sample	12.0				12.0	10.6	1.4		12.0								
g	Peer Reviews	25.0				25.0	20.5	3.5		24.0								
h	Stormwater Monitoring	40.0				40.0	11.9	20.0		31.9				1.0				
4	Project Management	300.0				300.0	216.7	63.4		280.1								
5	Building Commissioning	68.6				68.6	25.3	43.3		68.6				(55.1)				
6	CM PreCon																	
7	Owner's Legal Fees	50.0				50.0	13.2			13.2				36.8				
8	Site Survey	25.0				25.0	21.2	1.1		22.3								
9	Utility Assessment	50.0				50.0	14.7			14.7								
	Sub-total Fees	2,664.6		128.4		2,793.0	2,193.9	473.0		2,666.9		284.7		2,951.6				
B.	Expenses																	
1	Owner's Insurance	30.0				30.0	2.5			2.5				30.0				
2	Permits	15.0				15.0	1.5			1.5				15.0				
3	Printing	15.0				15.0	8.1			8.1				15.0				
4	Construction Utilities Use																	
5	Site Borings																	
6	Materials Testing	125.4				125.4	28.6	71.6		100.2								
7	Special Inspections	25.0				25.0		9.6		9.6								
8	Consultant Reimbursables	10.0				10.0	6.6			6.6								
9	Moving/Relocation	100.0				100.0	41.2	8.1		49.3								
10	Physical Plant Expenses	15.0				15.0	5.5	0.4		5.9								
11	Bonding	140.0				140.0	80.5			80.5								
12	Advertising	10.0				10.0	0.4			0.4								
	Sub-total Expenses	485.4				485.4	174.9	89.7		264.6		220.8		485.4				
	Total Fees and Expenses	3,150.0		128.4		3,278.4	2,368.8	562.7		2,931.5		505.5		3,437.0				
VI.	Contingency																	
A.	Construction & Owner's Project																	
1	Construction																	
2	Owner's Project	6,434.4		(1,546.3)		4,888.1								2,417.2				
B.	Additional Need																	
	Total Contingency	6,434.4		(1,546.3)		4,888.1								2,417.2				
	Total Project	35,918.6		(0.0)		35,918.6	16,277.9	12,676.0		28,953.9		4,536.0		33,489.9				

Transfers

STONINGTON
 West Village School
 Financial Status Report - 4/30/18
 \$(000)

	A		B		C		D1	D2		D	E	F	G			
	Project Budget		Budget		Approved			Contracted Project Costs						Planned, but not Contracted	Anticipated Total Costs	Remaining Balance
	7/9/17	Approved Transfers	Approved Transfers	Budget with Transfers	Paid	Unpaid		Total Contract								
I. Building Construction																
A. New Building & Renovation	\$ 22,916.8	1,288.6	1,288.6	\$ 24,205.4	\$ 12,508.0	\$ 11,617.6	\$ 24,125.6	\$ 79.8	\$ 24,205.4	\$ -						
B. Other Construction	-	-	-	-	15.0	-	15.0	-	-	(15.0)						
Total Building Construction	22,916.8	1,288.6	1,288.6	24,205.4	12,523.0	11,617.6	24,140.6	79.8	24,220.4	(15.0)						
II. Related Construction																
A. Sitework	-	-	-	-	-	-	-	-	-	-						
B. Site Utility Systems	-	-	-	-	-	-	-	-	-	-						
C. Hazardous Materials	-	-	-	-	-	-	-	-	-	-						
Total Related Construction	-	-	-	-	-	-	-	-	-	-						
III. Escalation																
Total Construction	\$ 22,916.8	\$ 1,288.6	\$ 1,288.6	\$ 24,205.4	\$ 12,523.0	\$ 11,617.6	\$ 24,140.6	\$ 79.8	\$ 24,220.4	\$ (15.0)						
IV. Furniture, Fixtures & Equipment (FF&E)																
A. Loose Furnishings	1,128.0	103.0	103.0	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	165.7	17.4	183.1	-	183.1	-						
D. Telecommunications	included	-	-	-	-	-	-	-	-	-						
E. Audio/Visual Equipment	included	225.0	225.0	225.0	-	-	-	-	-	-						
F. Specialty Signage	included	-	-	-	-	-	-	-	-	-			225.0			
Total FF & E	1,128.0	661.1	661.1	1,789.1	165.7	17.4	183.1	1,381.0	1,564.1	225.0						
V. Fees and Expenses																
A. Fees																
1 Existing Conditions & Space Program Architect	-	-	-	-	-	-	-	-	-	-						
2 a Structural Eng. w/ architect	1,709.1	123.8	123.8	1,832.9	1,540.7	292.1	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																
a Haz. Mat. Consultant	150.0	-	-	150.0	104.9	18.6	123.5	118.4	241.9	(91.9)						
b Audio/Visual w/ architect																
c Computer/Info. Systems w/ architect	35.0	-	-	35.0	-	-	-	-	5.2	(5.2)						
d Geo-Tech					15.7	-	15.7	-	15.7	-			19.3			

STONINGTON
West Vine Street School
Financial Status Report - 4/30/18
\$(000)

	A		B		C		D1	D2		D	E	F	G
	Project Budget 7/9/17	Approved Transfers	Approved Transfers	Approved Budget with Transfers	Contracted Project Costs	Contracted Project Costs		Contracted Project Costs	Contracted Project Costs				
B.													
1	30.0	-	-	30.0	30.0	2.5	-	-	2.5	100.0	12.8	5.5	24.5
2	5.0	-	-	5.0	5.0	1.5	-	-	1.5	9.6	-	3.5	1.5
3	10.0	-	-	10.0	10.0	8.1	-	-	8.1	9.3	-	10.0	-
4	-	-	-	-	-	-	-	-	-	-	-	-	-
5	w/ geotech	-	-	-	-	-	-	-	-	-	-	-	-
6	112.8	-	-	112.8	112.8	94.2	5.8	-	100.0	112.8	12.8	112.8	-
7	25.0	-	-	25.0	25.0	-	9.6	-	9.6	9.6	-	9.6	15.4
8	5.0	-	-	5.0	5.0	9.3	-	-	9.3	9.3	-	9.3	(4.3)
9	100.0	-	-	100.0	100.0	45.2	8.1	-	53.3	53.3	46.7	100.0	-
10	15.0	-	-	15.0	15.0	13.5	-	-	13.5	13.5	-	13.5	1.5
11	125.0	-	-	125.0	125.0	74.6	-	-	74.6	74.6	25.0	99.6	25.4
12	10.0	-	-	10.0	10.0	0.3	-	-	0.3	0.3	1.0	1.3	8.7
Sub-total Expenses	437.8	-	-	437.8	437.8	249.2	23.5	-	272.7	272.7	92.4	365.1	72.7
Total Fees and Expenses	2,904.6	123.8	123.8	3,028.4	3,028.4	2,253.9	473.2	473.2	2,727.1	2,727.1	315.6	3,042.7	(14.3)
VI. Contingency													
A.													
1	-	-	-	-	-	-	-	-	-	-	-	-	-
2	4,638.3	(2,073.5)	(2,073.5)	2,564.8	2,564.8	-	-	-	-	-	2,146.7	2,146.7	418.1
B.													
Additional Need	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Contingency	4,638.3	(2,073.5)	(2,073.5)	2,564.8	2,564.8	-	-	-	-	-	2,146.7	2,146.7	418.1
Total Project	\$ 31,587.7	\$ -	\$ -	\$ 31,587.7	\$ 31,587.7	\$ 14,942.6	\$ 12,108.2	\$ 12,108.2	\$ 27,050.8	\$ 27,050.8	\$ 3,923.1	\$ 30,973.9	\$ 613.8



Support documents on file
w/Sandy Tissiere, Recording Secretary,
K-12 School Building Committee

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

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

Building Committee Date: 5/1/18

CHANGE ORDERS		
ATP/OS#	Description	Amount
DM-ATP-086/ OS-111 & OS-112	PR 15 - Additional PCBs and Related Scope	\$ 2,004,804.00
TOTAL OF CHANGE ORDERS		\$ 2,004,804.00

Approvals:
Stonington K-12 Building Committee

(One of two chairs required to sign)	_____ Rob 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





Support documents on file
w/Sandy Tisiere, Recording Secretary,
K-12 School Building Committee

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

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

Building Committee Date: 5-1-18

CHANGE ORDERS		
ATP/OS #	Description	Amount
ATP-073/ OS-74 & OS-075	PR - 15 Additional PCBs and Related Scope	\$ 1,856,438.00
TOTAL OF CHANGE ORDERS		\$ 1,856,438.00

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 - FF&E and TS&E Budget Recap 30
April 2018

DRA

Furniture, Fixtures, and Equipment

Section Title	Bid/Contract	Eligible	Ineligible	Total
101 Misc.	Bid	\$ 97,847	\$ 31,643	\$ 129,490
102 Office	Bid	\$ 103,550	-	\$ 103,550
104 Storage	Bid	\$ 10,835	-	\$ 10,835
201 Gym / PE	Bid	-	\$ 26,268	\$ 26,268
202 Kitchen	Bid	-	\$ 25,752	\$ 25,752
203 Custodial	Bid	\$ 18,323	\$ 866	\$ 19,189
101 - 105 Various	Contract	\$ 510,528	-	\$ 510,528

[REDACTED] Bid \$ 15,084 Contract \$ 510,528

Support documents on file
w/Sandy Tlssiere, Recording Secretary,
K-12 School Building Committee

Technology Systems and Equipment

Category Title	Bid/Contract	Eligible	Ineligible	Total
T1-1 Phone	Bid	\$ 30,152	\$ 765	\$ 30,917
T1-2 Network	Contract	\$ 171,074	\$ 12,021	\$ 183,095
T1-3 Apple	Contract	-	\$ 23,027	\$ 23,027
T1-4 Chromebook	Contract	-	\$ 107,709	\$ 107,709
T1-5 Printer	Contract	\$ 4,684	\$ 1,200	\$ 5,884
T1-6 3D Printer	Bid	-	\$ 2,760	\$ 2,760
T1-7 AV	Contract	\$ 212,110	\$ 17,112	\$ 229,222
T1-8 Doc Camera	Bid	\$ 4,485	-	\$ 4,485
T1-8 UPS Systems	Contract	\$ 14,788	-	\$ 14,788

[REDACTED] Bid \$ 38,162 Contract \$ 565,792

Budget at OSCGR submittal	\$	1,503,738
Projected Total Budget	\$	1,427,498
Difference	\$	76,240

West Vine School - FF&E and TS&E Budget Recap
30 April 2018

DRA

Furniture, Fixtures, and Equipment

Section	Title	Bid/Contract	Eligible	Ineligible	Total
101	Misc.	Bid	\$ 87,662	\$ 29,138	\$ 116,800
102	Office	Bid	\$ 90,050	-	\$ 90,050
104	Storage	Bid	\$ 11,750	-	\$ 11,750
201	Gym / PE	Bid	-	\$ 26,270	\$ 26,270
202	Kitchen	Bid	-	\$ 26,059	\$ 26,059
203	Custodial	Bid	\$ 18,323	\$ 866	\$ 19,189
101 - 105	Various	Contract	\$ 460,708	-	\$ 460,708

Project Budget Total: \$ 607,708
Bid: \$ 290,188 Contract: \$ 317,520

Support documents on file
w/Sandy Tisiere, Recording Secretary,
K-12 School Building Committee

Technology Systems and Equipment

Category	Title	Bid/Contract	Eligible	Ineligible	Total
T1-1	Phone	Bid	\$ 29,606	\$ 916	\$ 30,522
T1-2	Network	Contract	\$ 177,602	\$ 5,493	\$ 183,095
T1-3	Apple	Contract	-	\$ 23,027	\$ 23,027
T1-4	Chromebook	Contract	-	\$ 91,207	\$ 91,207
T1-5	Printer	Contract	\$ 5,707	\$ 177	\$ 5,884
T1-6	3D Printer	Bid	-	\$ 2,760	\$ 2,760
T1-6	AV	Contract	\$ 220,811	\$ 6,830	\$ 227,641
T1-7	Doc Camera	Bid	-	\$ 4,485	\$ 4,485
T1-8	UPS Systems	Contract	\$ 14,344	\$ 444	\$ 14,788

Project Budget Total: \$ 575,642
Bid: \$ 37,677 Contract: \$ 537,965

Budget at OSCGR submittal	\$ 1,421,925
Projected Total Budget	\$ 1,394,149
Difference	\$ 27,777