

Option 2B

Project Costs	\$	52,471,220
Ineligible Costs	\$	6,229,488
Other ineligible costs (bond costs, off-site, etc.)	\$	850,000
Subtotal (Eligible Project Costs)	\$	45,391,732
State Reimbursement	\$	23,830,659
Town Share	\$	21,561,073
Total Town Costs (town share + ineligible)	\$	28,640,561

Option 5

Project Costs	\$	51,693,831
Ineligible Costs	\$	6,365,781
Other ineligible costs (bond costs, off-site, etc.)	\$	850,000
Subtotal (Eligible Project Costs)	\$	44,478,050
State Reimbursement	\$	23,350,976
Town Share	\$	21,127,074
Total Town Costs (town share + ineligible)	\$	28,342,855

State Reimbursement Rates (2012-2013)

BoE	26.25%
Renovation	52.50%

East Hampton HS Renovation Analysis

4/5/2013

[illegible]

EAST HAMPTON HIGH SCHOOL (Option 5)

15 North Maple Street
East Hampton, CT
STATE PROJECT #TBD

Project Costs	\$51,693,831
Ineligible Costs	(\$430,000)
Project Eligible Costs	\$51,263,831
Eligible Costs (45%)	\$23,068,724
TownShare (55%)	\$28,195,107
5% Retainage	\$1,153,436
Reimbursed to Date	\$0

	Referendum Budget	Programming Budget	Budget Adjustments	Forecasted Project Budget	Paid-to-Date	Committed Encumbered	Uncommitted Balance	Total Projected Cost
	A	B	C	D	E	F	G	H
				B+C			F-D	F+G
Architectural Design								
Design Fees	\$ 2,691,000	\$ -	\$ -	\$ 2,691,000	-	\$ -	\$ 2,691,000	\$ 2,691,000
Total A & E Services	\$ 2,691,000	\$ -	\$ -	\$ 2,691,000	-	\$ -	\$ 2,691,000	\$ 2,691,000
Site Acquisition								
	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -
Total Site Acquisition	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -
Other Professional Fees								
Project Management (CREC)	\$ 1,750,000		\$ -	\$ 1,750,000	-	\$ -	\$ 1,750,000	\$ 1,750,000
Plan Approval Fees	\$ 15,000			\$ 15,000	-	\$ -	\$ 15,000	\$ 15,000
Special Inspections	\$ 25,000			\$ 25,000	-	\$ -	\$ 25,000	\$ 25,000
Legal Fees	\$ 50,000			\$ 50,000	-	\$ -	\$ 50,000	\$ 50,000
Peer Review Consultant	\$ 15,000			\$ 15,000	-	\$ -	\$ 15,000	\$ 15,000
Redicheck	\$ 40,000			\$ 40,000	-	\$ -	\$ 40,000	\$ 40,000
Advertising / Legal Notices	\$ 10,000			\$ 10,000	-	\$ -	\$ 10,000	\$ 10,000
Bid Document Reproduction	\$ 25,000			\$ 25,000	-	\$ -	\$ 25,000	\$ 25,000
Geotechnical Services	\$ 25,000			\$ 25,000	-	\$ -	\$ 25,000	\$ 25,000
Land Survey	\$ 15,000			\$ 15,000	-	\$ -	\$ 15,000	\$ 15,000
Environmental Consultant	\$ 125,000			\$ 125,000	-	\$ -	\$ 125,000	\$ 125,000
Testing / Inspections	\$ 50,000			\$ 50,000	-	\$ -	\$ 50,000	\$ 50,000
Commissioning	\$ 125,000			\$ 125,000	-	\$ -	\$ 125,000	\$ 125,000
Municipal / Admin Fees	\$ 15,000			\$ 15,000	-	\$ -	\$ 15,000	\$ 15,000
Financial / Auditing	\$ 50,000			\$ 50,000	-	\$ -	\$ 50,000	\$ 50,000
Bond Origination Fees	\$ 50,000			\$ 50,000	-	\$ -	\$ 50,000	\$ 50,000
Bond Interest Fees	\$ 380,000			\$ 380,000	-	\$ -	\$ 380,000	\$ 380,000
Insurance/Builders Risk	\$ 125,000			\$ 125,000	-	\$ -	\$ 125,000	\$ 125,000
Pre Construction Fees	\$ 58,520			\$ 58,520	-	\$ -	\$ 58,520	\$ 58,520
Pre Referendum Fees	\$ 16,200			\$ 16,200	-	\$ -	\$ 16,200	\$ 16,200
Other Professional Fees	\$ 25,000			\$ 25,000	-	\$ -	\$ 25,000	\$ 25,000
Move Mgmt Costs	\$ 125,000			\$ 125,000	-	\$ -	\$ 125,000	\$ 125,000
Total Other Professional Fees	\$ 3,114,720	\$ -	\$ -	\$ 3,114,720	-	\$ -	\$ 3,114,720	\$ 3,114,720
Construction Costs								
Construction Manager GMP Costs	\$ 41,400,000		\$ -	\$ 41,400,000	-	\$ -	\$ 41,400,000	\$ 41,400,000
Total Construction Costs	\$ 41,400,000	\$ -	\$ -	\$ 41,400,000	-	\$ -	\$ 41,400,000	\$ 41,400,000
FF & E								
Furniture, Equipment & Technology	\$ 2,026,500			\$ 2,026,500	-	\$ -	\$ 2,026,500	\$ 2,026,500
Hardware	\$ -			\$ -	-	\$ -	\$ -	\$ -
Total FF & E	\$ 2,026,500	\$ -	\$ -	\$ 2,026,500	-	\$ -	\$ 2,026,500	\$ 2,026,500
Owner Contingency	\$ 2,461,611	\$ -	\$ -	\$ 2,461,611	-	\$ -	\$ 2,461,611	\$ 2,461,611
Ineligible Costs								
	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -
Total Ineligible Costs	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -
Grand Total	\$ 51,693,831	\$ -	\$ -	\$ 51,693,831	-	\$ -	\$ 51,693,831	\$ 51,693,831
Project Change Orders Approved								
Pre-Referendum Services								
Owners Project Manager (CREC)	\$ 62,280			\$ 62,280	-	\$ 62,280	\$ -	\$ 62,280
Architect (SLAM)	\$ 56,500			\$ 56,500	-	\$ -	\$ 56,500	\$ 56,500
CM (Downes)	\$ 16,200		\$ 5,000	\$ 21,200	-	\$ -	\$ 21,200	\$ 21,200
Eagle Environmental	\$ 5,800		\$ 3,612	\$ 9,412	-	\$ 5,800	\$ 3,612	\$ 9,412
F&O (Sub to SLAM)	\$ 28,000			\$ 28,000	-	\$ -	\$ 28,000	\$ 28,000
Legal	\$ 10,500		\$ 14,500	\$ 25,000	-	\$ -	\$ 25,000	\$ 25,000
Contingency	\$ 20,800			\$ -	-	\$ -	\$ -	\$ -
Total Other Professional Fees	\$ 200,080	\$ -	\$ -	\$ 202,392	-	\$ -	\$ 134,312	\$ 202,392
Grand Total w/ Prereferendum Cost	\$ 51,893,911	\$ -	\$ -	\$ 51,896,223	-	\$ -	\$ -	\$ -

4.8% owner contingency %

EAST HAMPTON HIGH SCHOOL RENOVATION MASTER SCHEDULE

ID	Task Name	Duration	Start	Finish	2013				2014				2015				2016				2017	
					Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Qtr 1	Qtr 2
1	Successful Referendum Vote	0 days	Tue 4/23/13	Tue 4/23/13																		
2	Prepare EDO 49 and submit	45 days	Wed 4/24/13	Tue 6/25/13																		
3	Schematic Design	60 days	Wed 6/26/13	Tue 9/17/13																		
4	Design Development	60 days	Wed 9/18/13	Tue 12/10/13																		
5	State Grant Approval	0 days	Mon 5/26/14	Mon 5/26/14																		
6	Construction Documents	140 days	Wed 12/11/13	Tue 6/24/14																		
7	BSF Review and Approve	60 days	Wed 6/25/14	Tue 9/16/14																		
8	Bid	30 days	Wed 9/17/14	Tue 10/28/14																		
9	Review and Award	20 days	Wed 10/29/14	Tue 11/25/14																		
10	Construction	620 days	Wed 11/26/14	Tue 4/11/17																		
11	Mid-point of Construction	300 days	Wed 11/26/14	Tue 1/19/16																		

Project: EHHS Renovation
Date: Tue 4/2/13

Task		Rolled Up Task		Project Summary	
Split		Rolled Up Split		External Milestone	
Progress		Rolled Up Milestone		Deadline	
Milestone		Rolled Up Progress			
Summary		External Tasks			

THE DOWNES CONSTRUCTION COMPANY

BOE MAINTENANCE COSTS April 3, 2013

Services/Maintenance/Repairs	2012-2013 so far	2011-2012	2010-2011	2009-2010	2008-2009
Heating Oil	\$4,404.40	\$3,939.75	4,206.61	\$3,883.32	\$6,015.31
CL&P Electricity	\$3,010.60	\$2,953.63	3,074.41	\$2,958.13	\$3,037.80
TransCanada Electricity	\$1,552.22	\$3,528.81	\$3,818.29	\$3,755.80	\$2,766.90
WPCA Sewer fee	\$310.00	\$300.00	\$290.00	\$280.00	\$270.00
WPCA Town water fee	\$1,500.00	\$1,550.00	\$1,400.00	\$1,150.00	\$1,100
Poland Spring Bottled Water	\$600.00	\$550.00	\$550.00	\$500.00	\$500.00
Cleaning person - Riley	\$2,000.00	\$7,150.00	\$8,879.00	\$8,849.00	\$4,979.00
Carpet Cleaning - Bourgoin	0	\$675.00	\$675.00	\$675.00	\$450.00
Mitchel Window Cleaning	0	\$500.00	\$500.00	\$530.00	0
Plumbing repairs - Taylor	0	\$132.50	\$476.00	\$1,085.00	0
Electrical repairs - Higgins * Replaced lights fixtures for energy saving	\$1,066.00	*\$6,066.50	\$890.00	\$300.00	0
Pest Control	\$660.00	\$660.00	\$660.00	\$500.00	\$500.00
Tec Control Security Alarm maint	\$380.00	\$1,796.00	0	0	0
BOE outdoor landscaping - Liberty Outdoc	\$500.00	\$1,200.00	\$270.00	\$400.00	\$485.00

BOE MAINTENANCE COSTS April 3, 2013

Services/Maintenance/Repairs	2012-2013 so far	2011-2012	2010-2011	2009-2010	2008-2009
Waste Removal - All Waste	\$900.00	\$900.00	\$900.00	\$900	\$900.00
Misc. Building Repairs	\$500.00	\$1,075.00	\$100.00		
Boiler maintenance - Combustion			\$720.00		
Fire Alarm Inspect & Maint - Roybal	\$135.00	\$53.40	\$53.40	\$77.00	\$53.40
Simplex - Grinell alarm monitor					\$1,231
Asphalt curbing - Lanou	\$2,250.00				
Radon Testing		\$135.00			
TOTALS	\$19,768.22	\$27,099.09	27,462.71	\$25,843.25	\$22,288.41
Additional Expenses					
Capital Reserve -Painted Building			\$20,350.00		
Capital Reserve -Lead Abatement				\$22,609.00	
Capital Reserve - Door replacement			20,585		
Capital Reserve - Fire intrusion alarm			\$4,020.00		
TOTALS			\$44,955.00	\$22,609.00	