

AGENDA

COMMITTEE ON JOINT SCHOOL BUILDINGS

August 16, 2010

School Committee Members:

Soucy, Ambrogi, Herbert,

Aldermen: Ouellette, Long, Ludwig

6:00 PM

Aldermanic Chambers

City Hall 3rd Floor

1. Chairman Soucy calls the meeting to order.
2. The Clerk calls the roll.
3. Communication from Kevin O'Maley, Chief Facilities Officer, requesting a revision to the projects that were approved at the last Committee meeting.
Ladies and Gentlemen, what is your pleasure?

TABLED ITEM

A motion is in order to remove this item from the table.

4. Design Build Project Updates.
 - Financial statements for project
 - Status of the settlement account

(Tabled 02/22/10 awaiting presence of appropriate staff to report on this item)
5. If there is no further business, a motion is in order to adjourn.

Kevin A. Sheppard, P.E.
Public Works Director

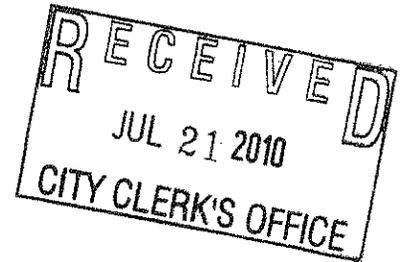
Timothy J. Clougherty
Deputy Public Works Director

Kevin J. O'Maley, P.E.
Chief Facilities Manager



Commissioners
William A. Varkas
Joan Flurey
William F. Houghton, Jr.
Robert R. Rivard

CITY OF MANCHESTER
Highway Department
Facilities Division



To: Joint School Buildings Committee

From: Kevin O'Maley
Karen DeFrancis

Date: July 19, 2010

Subject: School Project List Correction

At the June 21, 2010 Joint Schools Building Committee meeting the projects approved were 13, 14, 15 and a portion of 19 from the attached list. There was an error made in that project list. It was the intention of the Board of School Committee to have projects 13, 14, 16 and a portion of 19 approved. It would be appreciated if the committee revised there approval to remove item 15 from their original vote and substitute item 16 as an approved project.

If there are any other questions please let me know.

CC: Kevin Sheppard
Tim Clougherty

Matthew Normand
City Clerk



Kathleen Gardner
Deputy City Clerk

CITY OF MANCHESTER
Office of the City Clerk

MEMORANDUM

To: Kevin O'Maley
Chief Facilities Engineer

From: Matthew Normand 
City Clerk

Date: July 7, 2010

Re: Report of Committee

Enclosed please find a copy of a report of the Committee on Joint School Buildings accepted by the Board of Mayor and Aldermen on July 6, 2010.

Enclosure

pc: Kevin Sheppard, Public Works Director

To the Board of Mayor and Aldermen of the City of Manchester:

The Committee on Joint School Buildings respectfully recommends, after due and careful consideration, that \$558,000 be released from the Design/Build School Improvement Program and applied to completion of projects 13, 14, 15 and a portion of 19 identified in the attached project list.

(Unanimous vote)

Respectfully submitted,



Clerk of Committee

At a meeting of the Board of Mayor and Aldermen held July 6, 2010, on a motion of Alderman DeVries, duly seconded by Alderman O'Neil, the report of the Committee was accepted and its recommendations adopted.



City Clerk



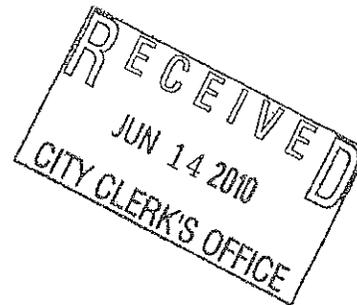
Kevin A. Streppard, P.E.
Public Works Director

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CITY OF MANCHESTER
Highway Department
Facilities Division



To: Joint School Buildings Committee
From: Kevin O'Maley
Date: June 14, 2010
Subject: Information for June 21, 2010 Meeting

Attached you will find a list of school capital projects. Under the column of "funding source" you will find three projects that will be paid out of the design build project. The second page lists all the funding sources.

CC: Karen DeFrancis

MANCHESTER SCHOOL DISTRICT
CIP PRIORITY LIST AS APPROVED BY THE BOSQ 2/5/2010
FY11 BUDGET PROCESS

Project	Dept	City FY 2011	City FY 2012	City FY 2013	City FY 2014	Federal	Total	Funding Source
1 West High, Design and Replace Boilers	Facilities	522,500					522,500	ARRA funds
2 Code Improvements at Multiple Schools as per Manchester Fire Dept	Facilities	178,800	178,800	178,800	178,800		715,200	\$2.87mil bond
3 New Facility to Meet Capacity	Facilities	11,000,000					11,000,000	\$2.4mil bond Admin Bldg
4 Bakersville, ADA Compliant (Elevator and Lifts) Elevator Addition	Facilities	380,000	90,000	130,000	150,000		750,000	\$2.87mil bond
5 School Cash Maintenance Projects	Facilities	582,450	250,000	275,000	300,000		1,407,450	
6 Multiple Schools, ADA Door Hardware & Accessories	Facilities					495,000	495,000	
7 Open Classroom Elimination, Beech	Facilities	3,267,000					3,267,000	
8 Open Classroom Elimination, Webster	Facilities	683,100					683,100	
9 Gossler/Parkside Site Rehabilitation	P&R	1,900,000					1,900,000	
10 Parker Varney Playground Design	P&R	72,000					72,000	\$2.87mil bond
11 Playground Replacements (Smyth, Jewett, PV equip& sand McDonough sand)	P&R	172,300					172,300	\$2.87mil bond
12 All Schools, Parking lot Striping, Arrows and Signage	Facilities	33,000					33,000	
13 Central Practical Arts Façade Rebuild	Facilities	45,000					45,000	Design Build
14 State Mandated Oil Piping Upgrades, 11 Schools	Facilities	89,100		95,000			186,100	Design Build
15 Multiple School Mechanical Improvements	Facilities	298,100		197,340			495,440	
16 Hallsville, Paint Fire Escape	Facilities	16,500					16,500	Design Build
17 Parkside, Fire Alarm Panel Replacement	Facilities	50,000					50,000	
18 West High, ACBM Tile Removal and Replacement	Facilities	324,000					324,000	
19 Multiple School, Window Design and Replacement	Facilities	67,760	900,000	1,102,000			2,069,760	\$1,150,500 left from \$2.87mil bond
20 Multiple School, Roof Replacement	Facilities	680,330	450,000	500,000	550,000		2,180,330	and \$\$\$1,655,26 from DB and CIP
21 Multiple School Domestic Water Renovations	Facilities	414,000					414,000	bond balances, Project balance of
22 Bakersville, Multi Purpose Floor Replacement	Facilities	83,160					83,160	
23 Hallsville, UST Repair or Replace	Facilities	22,000					22,000	
24 McDonough, New Lockers	Facilities	137,500					137,500	
25 McDonough, Design, Hallway and Bathroom Floors	Facilities	22,000	352,000				374,000	
26 Green Acres, Cabinetry Renovations 30 Classrooms	Facilities	95,000					95,000	
27 Northwest, New Cabinets in Kindergarten	Facilities	57,024					57,024	
28 Hallsville, Addition to remove portable	Facilities			1,100,000			1,100,000	
29 Wilson, Add Adult Bathroom	Facilities			19,800			19,800	
30 Wilson, Add ACT ceiling and lighting in addition	Facilities			36,500			36,500	
31 Webster Office Renovations	Facilities			22,000			22,000	
32 Beech, Basement, Remove old Shower room and fit up	Facilities			25,300			25,300	
33 Southside, Food Lab Renovations	Facilities			33,000			33,000	
34 Southside, Storage Area near Gym	Facilities	25,000					25,000	
35 Weston, Hallway and Gym floor, VCT	Facilities			56,000			56,000	
36 Weston, Library, Walls and Electric	Facilities			86,000			86,000	
37 Central High Track Replacement	P&R	375,000					375,000	
38 Clem Lemire Complex Phase 2A	P&R	450,000		1,500,000			1,950,000	
39 Highland Goffes Falls School Design	P&R	42,000		350,000			392,000	
40 West High School Field Replacement	P&R	500,000					500,000	
41 Hillside Jr. High Athletic Field Rehabilitation	P&R	750,000					750,000	
42 Security Upgrades for Alarm Systems	HR	100,000					100,000	
		<u>23,328,624</u>	<u>2,220,800</u>	<u>5,713,740</u>	<u>1,188,800</u>	<u>455,000</u>	<u>32,906,964</u>	

3-5

2/22/10 tabled

JOINT SCHOOL BUILDING COMMITTEE

HIGHWAY DEPARTMENT / PROJECT FINANCIAL SUMMARY REPORT

1-Feb-10

DESIGN/BUILD/FINANCE SCHOOL IMPROVEMENT PROGRAM - Project #310303

BUDGET
109,247,719

FUNDING	SOURCE:	Bond
FY03 CIP	School Revenue Bond	\$101,410,000
FY03 CIP	Gen.Obligation Bond	\$3,590,000
FY03 CIP	Earned Interest	\$3,995,000
FY05	School Admin.Funding	\$262,719

AUTHORIZED VENDOR DESCRIPTION AND APPROVAL DATE	BUDGET	COMMITTED	AMOUNT ENCUMBERED	PERCENT COMPLETE	AMOUNT EXPENDED	RETAINAGE HELD
Insurance & Legal	\$2,667,039.12		\$0.00	100%	\$2,667,039.12	
DMJM Program Management (Original + Amend.1-4)	\$4,114,045.63		\$0.00	100%	\$4,114,045.63	
Future DMJM	\$174,125.63		\$0.00	100%	\$174,125.63	
Other Construction Expenses	\$812,010.32		\$0.00	100%	\$812,010.32	
Corrective Work through Facilities (Contract & Labor)	\$55,705.75		\$0.00	100%	\$55,705.75	
Corrective Work through Facilities (JSBC 9-4-07)	\$1,800,000.00	\$235,929.87	\$41,255.83	86%	\$1,521,656.80	\$51,422.89
Gilbane Construction Company						
Base Contract	\$93,105,138.47		\$0.00	100%	\$93,105,138.47	
Change Orders 1 - 27	\$2,747,761.29		\$0.00	100%	\$2,747,761.29	
Gilbane Contract To Date	\$95,852,899.76		\$0.00		\$95,852,899.76	\$0.00
Program FF&E	\$2,000,000.00					
FF&E To Date	\$1,929,999.29			100.0%	\$1,929,999.29	
Gilbane Change Orders (accounted for above)	\$63,922.00					
FF&E To Date	\$1,993,921.29		\$0.00		\$1,929,999.29	
Contingency	\$5,014,547.82					
Various Projects and Expenses	\$262,123.75		\$0.00	100%	\$262,123.75	
DMJM Program Management (accounted for above)	\$1,520,740.35					
Wiggin & Nourie, P.A. - Manchester PS GP,LLC vs City	\$417,987.89		\$0.00	100%	\$417,987.89	
Gilbane Change Orders (accounted for above)	\$2,616,437.29					
Liberty Mutual - Audit & Retro First Adjustment Statement	\$246,292.00		\$0.00	100%	\$246,292.00	
Contingency Authorized to Date	\$5,063,581.28		\$0.00		\$926,403.64	
Other Project Expenses						
Future Legal - Wiggin Nourie	\$20,000.00	\$3,063.20	\$0.00	85%	\$16,936.80	
OCIP Reserve Account - Liberty Mutual GL&WC Losses	\$301,000.80	\$40,694.13	\$417.63	86%	\$259,889.04	
Finance Bond Legal Fees - Hinckley,Allen,Snyder 2004	\$1,160.00		\$0.00	100%	\$1,160.00	
Other JSBC Approved Expenses						
Hillside Locker Relocation	\$6,900.00		\$0.00	100%	\$6,900.00	
Williams Communications - Bakersville Intercom/Phones	\$15,185.00		\$0.00	100%	\$15,185.00	
Williams Communications - Wilson Portable - Wire Interco	\$2,700.00		\$0.00	100%	\$2,700.00	
Signet - Wilson Portable Intercom Programming	\$817.00		\$0.00	100%	\$817.00	
American Time & Signal - Beech GPS Clock System	\$10,934.39		\$0.00	100%	\$10,934.39	
American Time & Signal - Wilson GPS Clock System	\$7,613.94		\$0.00	100%	\$7,613.94	
Complete Masonry - Relocate Granite School Sign	\$5,500.00		\$0.00	100%	\$5,500.00	
Central James Reroofing & Gym Floor Repairs	\$650,000.00					
Gale Associates - Roofing Consultant	\$43,500.00		\$2,209.46	95%	\$41,290.54	
MC Contracting	\$306,699.33		\$0.00	100%	\$306,699.33	\$20,670.00
American Sports Flooring	\$89,696.00		\$696.00	99%	\$89,000.00	
Rexel CLS - Conduit for TV Cable Running	\$26.25		\$0.00	100%	\$26.25	
Steve's Glass - Remove glass for demo disposal	\$300.00		\$300.00	0%		
Scott Lawson - Roof Drain Piping Testing	\$150.00		\$0.00	100%	\$150.00	
U-Haul - Roof Vent Plastic Covering	\$33.70		\$0.00	100%	\$33.70	
GWE Electric - Install Floor Outlet in Gym	\$825.00		\$0.00	100%	\$825.00	
McCall and Spero - Test Roofing Materials	\$18.00		\$0.00	100%	\$18.00	
Available Balance Central James	\$208,847.67		\$3,205.46		\$438,044.82	
TOTAL	\$109,247,719.00					
ENCUMBERED/EXPENDED TOTAL	\$108,864,445.85	\$279,687.20	\$44,878.92		\$108,819,566.93	\$82,092.89
ACCOUNT 310303 BALANCE	\$383,273.15					
COMMITTED FUNDS (from above)	(\$279,687.20)					
PROJECT FUND BALANCE (SEE NOTE 1)	\$103,585.95					

Other Project Assets

Excess Interest Earned \$555,237.44 per K.LebLANC 11-19-09

Note 1: Any balance below \$100,000 is subject to withholding until Letter of Credit obligations have been satisfied.

ACCOUNT BALANCE + EXCESS INTEREST	\$938,510.59
LESS COMMITTED FUNDS	(\$279,687.20)
LESS LOC STILL OUTSTANDING	(\$100,000.00)
TOTAL AVAILABLE FOR NEW PROJECTS	\$558,823.39

JOINT SCHOOL BUILDING COMMITTEE

HIGHWAY DEPARTMENT / PROJECT FINANCIAL SUMMARY REPORT

**DESIGN/BUILD/FINANCE SCHOOL IMPROVEMENT PROGRAM - Project #310303
FACILITIES WORK COMPLETION REPORT**

BUDGET 1,800,000

2/1/2010

AUTHORIZED VENDOR DESCRIPTION AND APPROVAL DATE	BUDGET	COMMITTED	AMOUNT ENCUMBERED	PERCENT COMPLETE	AMOUNT EXPENDED	RETAINAGE HELD
Door Hardware	\$390,000.00	\$9,256.21				
Merrimack Bldg.Supply-Hillside Door Hardware	\$68,070.00		\$0.00	100%	\$68,070.00	
Merrimack Bldg.Supply-Southside Door Hardware	\$69,200.00		\$0.00	100%	\$69,200.00	
Professional Touch - Hillside Db/Door Repair & Painting	\$2,025.00		\$0.00	100%	\$2,025.00	
Professional Touch - Southside Db/Door Repair & Painting	\$2,525.00		\$0.00	100%	\$2,525.00	
Merrimack Bldg.Supply-Hillside Install Thru-Bolts on Doors	\$1,634.00		\$0.00	100%	\$1,634.00	
Merrimack Bldg.Supply-Southside Install Thru-Bolts on Door	\$1,634.00		\$0.00	100%	\$1,634.00	
Merrimack Bldg.Supply - Hallsville Door Hardware Installatio	\$5,265.00		\$0.00	100%	\$5,265.00	
DRG Construction - Hallsville Rework Boiler Rm Walls	\$775.00		\$0.00	100%	\$775.00	
Merrimack Bldg.Supply - Hillside Gym/Café Replace Doors	\$17,095.00		\$0.00	100%	\$17,095.00	
Merrimack Bldg.Supply - Southside Gym/Café Replace Door	\$17,095.00		\$0.00	100%	\$17,095.00	
Merrimack Bldg.Supply - Parkside Exit Device Replacement	\$6,740.00		\$0.00	100%	\$6,740.00	
Merrimack Bldg.Supply - Parkside Fire Door 200DA Replace	\$1,210.00		\$0.00	100%	\$1,210.00	
Union Leader - Bid Invitation Multi-School Door & Hdwe	\$355.74		\$0.00	100%	\$355.74	
Granite State Glass - Webster Doors & Hdwe	\$15,210.00		\$0.00	100%	\$15,210.00	
Master Contract 18155						
Merrimack Bldg.Supply - Jewett Door Hardware & Doors	\$14,681.75		\$0.00	100%	\$14,681.75	\$1,374.15
Merrimack Bldg.Supply - Central James,Burns,Classical	\$38,529.00		\$0.00	32%	\$38,529.00	\$3,852.90
Merrimack Bldg.Supply - Central IA & PA Bldgs	\$1,791.75		\$0.00	100%	\$1,791.75	\$179.17
Merrimack Bldg.Supply - Memorial Door Hardware	\$12,241.75		\$0.00	88%	\$12,241.75	\$1,224.17
Merrimack Bldg.Supply - Gossler Door Hardware	\$9,154.00		\$0.00	29%	\$9,154.00	\$597.25
Merrimack Bldg.Supply - Smyth Door Hardware	\$10,730.50		\$0.00	100%	\$10,730.50	\$672.50
Merrimack Bldg.Supply - Webster 6 Exterior Locks	\$3,120.50		\$479.13	85%	\$2,641.37	\$223.05
Merrimack Bldg.Supply - Parkside Gym/Café Door Hdwe	\$17,095.00		\$0.00	100%	\$17,095.00	\$1,410.00
Merrimack Bldg.Supply - Hillside Door Hardware	\$462.00		\$0.00	100%	\$462.00	\$46.20
Merrimack Bldg.Supply - Hallsville Door Hardware	\$1,588.00		\$0.00	100%	\$1,588.00	\$158.80
Merrimack Bldg.Supply - Green Acres Hdwe & Glass	\$3,282.00		\$0.00	100%	\$3,282.00	\$328.20
Merrimack Bldg. Supply - West HS Hardware	\$56,562.50		\$6,600.00	88%	\$49,962.50	\$4,996.25
Daniels Electric -Hallsville Connect Sentronic Device	\$475.00		\$0.00	100%	\$475.00	
Pelmac - Webster Wire Door 161	\$280.00		\$0.00	100%	\$280.00	
Pelmac - Smyth Reroute wiring to New	\$265.65		\$0.00	100%	\$265.65	
Pelmac - Jewett Reroute wiring to New	\$213.15		\$0.00	100%	\$213.15	
Pelmac - Gossler Reroute wiring to New	\$280.00		\$280.00	0%		
Pelmac - Green Acres Reroute wiring to New	\$542.50		\$0.00	100%	\$542.50	
GWE Electrical - Central Wire in 2 door holders	\$615.00		\$0.00	100%	\$615.00	
Totals	\$380,743.79	\$9,256.21	\$7,359.13		\$372,227.16	\$15,062.64
HVAC Sound Issues/Ductwork/Fire Dampers/Boilers	\$925,000.00	\$143,926.76				
WJ Goode Corporation - All schools HVAC Remediation	\$1,520.25		\$0.00	100%	\$1,520.25	
Union Leader - Exp. Of Interest HVAC EngineeringSvc	\$398.47		\$0.00	100%	\$398.47	
RDK - Engineering Services Hillside	\$26,600.00		\$0.00	100%	\$26,600.00	
Dubois & King - Engineering Services Parkside	\$16,000.00		\$0.00	100%	\$16,000.00	
RDK - Engineering Services Southside	\$13,850.00		\$5,230.00	62%	\$8,620.00	
Dubois & King - Engineering Parkside Redesign	\$19,950.00		\$0.00	100%	\$19,950.00	
Dubois & King - Engineering Services Hallsville School	\$11,400.00		\$0.00	100%	\$11,400.00	
Dubois & King - Engineering Services Memorial HS	\$5,700.00		\$0.00	100%	\$5,700.00	
Dubois & King - Engineering Services West HS	\$5,700.00		\$0.00	100%	\$5,700.00	
Dubois & King - Engineering Services Bakersville School	\$5,700.00		\$0.00	100%	\$5,700.00	
RDK - Hillside Exh.Ductwork Design & Project Admin	\$14,475.00		\$487.50	97%	\$13,987.50	
RDK - Southside Exh.Ductwork Design & Project Admin	\$14,475.00		\$487.50	97%	\$13,987.50	
Century Mechanical - Hillside Boiler Section Repairs	\$9,644.00		\$0.00	100%	\$9,644.00	
Century Mechanical - Southside Boiler Section Repairs	\$11,469.00		\$0.00	100%	\$11,469.00	
FW Webb - Southside Boiler Materials	\$4,877.40		\$0.00	100%	\$4,877.40	
FW Webb - Hillside Boiler Materials	\$2,256.26		\$0.00	100%	\$2,256.26	
FW Webb - Hillside CombustionHead	\$2,226.71		\$310.49	86%	\$1,916.22	
FW Webb - Southside Combustion Head	\$2,226.71		\$310.49	86%	\$1,916.22	
JA Marino - Southside Boiler Materials	\$19.38		\$0.00	100%	\$19.38	
LeBlancs Hardware - Southside Boiler Materials	\$12.55		\$0.00	100%	\$12.55	
Union Leader - Newsad HVAC Central,Weston,Webster,McD	\$922.25		\$0.00	100%	\$922.25	
RDK - Weston HVAC Design Engineering	\$9,656.11		\$106.68	99%	\$9,549.43	
RDK - Webster HVAC Design Engineering	\$7,242.09		\$80.02	99%	\$7,162.07	
RDK - McDonough HVAC Design Engineering	\$4,828.06		\$53.35	99%	\$4,774.71	
RDK - Central James HVAC Design Engineering	\$2,414.03		\$26.67	99%	\$2,387.36	
Century - Weston,James,McDonough,Webster HVAC Upgra	\$284,933.00		\$0.00	100%	\$284,933.00	\$14,246.65
Century - Parkside,West,Southside,Hillside HVAC Upgrade	\$223,548.00		\$2,412.00	99%	\$221,136.00	\$22,113.60
Eckhardt - Memorial,Hallsville,Bakersville HVAC Upgrade	\$72,964.00		\$0.00	100%	\$72,964.00	
HVAC Unlimited - Memorial HRU10 Replace gear box	\$1,375.00		\$0.00	100%	\$1,375.00	
HVAC Unlimited - Remount Freezestats at various locations	\$4,089.97		\$0.00	100%	\$4,089.97	
HVAC Unlimited - Parkside&McDonough Add Freezestats	\$600.00		\$600.00	0%		
Totals	\$781,073.24	\$143,926.76	\$10,104.70		\$770,968.54	\$36,360.25

FACILITIES WORK COMPLETION REPORT - CONTINUED

AUTHORIZED VENDOR DESCRIPTION AND APPROVAL DATE	BUDGET	COMMITTED	AMOUNT ENCUMBERED	PERCENT COMPLETE	AMOUNT EXPENDED	RETAINAGE HELD
EBU Performance Issues	\$99,240.00	\$343.08				
Gerard Laflamme - Webster Library 2 Exit Signs	\$650.00		\$0.00	100%	\$650.00	
Gerard Laflamme - CHS EBU & Exit Light Replacements	\$4,716.00		\$0.00	100%	\$4,716.00	
Gerard Laflamme - Hillside EBU/Exit Replacements	\$6,495.00		\$0.00	100%	\$6,495.00	
Gerard Laflamme - Southside EBU/Exit Replacements	\$1,963.00		\$0.00	100%	\$1,963.00	
Gerard Laflamme - West EBU/Exit Replacements	\$8,016.00		\$0.00	100%	\$8,016.00	
Daniels Electric - Central EBU & Exit Replacements	\$15,716.92		\$0.00	100%	\$15,716.92	
Daniels Electric - Hallsville EBU & Exit Replacements	\$2,602.32		\$0.00	100%	\$2,602.32	
Daniels Electric - Highland GF EBU & Exit Replacements	\$2,076.21		\$0.00	100%	\$2,076.21	
Daniels Electric - Hillside EBU & Exit Replacements	\$5,761.71		\$0.00	100%	\$5,761.71	
Daniels Electric - Memorial EBU & Exit Replacements	\$11,000.64		\$0.00	100%	\$11,000.64	
Daniels Electric - Parker Varney EBU & Exit Replacements	\$2,706.96		\$0.00	100%	\$2,706.96	
Daniels Electric - Southside EBU & Exit Replacements	\$3,863.51		\$0.00	100%	\$3,863.51	
Daniels Electric - Webster EBU & Exit Replacements	\$2,535.37		\$0.00	100%	\$2,535.37	
Daniels Electric - West HS EBU & Exit Replacements	\$18,410.56		\$0.00	100%	\$18,410.56	
Daniels Electric - Parkside Add Speaker/Strobe Music Rm	\$375.00		\$0.00	100%	\$375.00	
Daniels Electric - Northwest Replace Additional EBU	\$222.20		\$0.00	100%	\$222.20	
Daniels Electric - Smyth Remote Heads	\$484.96		\$0.00	100%	\$484.96	
Daniels Electric - Southside Additional Exits	\$175.00		\$0.00	100%	\$175.00	
Daniels Electric - Memorial Additional labor & exit signs	\$1,434.60		\$0.00	100%	\$1,434.60	
Daniels Electric - Parkside additional work	\$1,425.96		\$0.00	100%	\$1,425.96	
Daniels Electric - Hallsville Additional Exits	\$8,265.00		\$0.00	100%	\$8,265.00	
Totals	\$98,896.92	\$343.08	\$0.00		\$98,896.92	\$0.00
Faucet & Toilet Operation/Sensors	\$10,000.00	\$3,247.20				
FW Webb - Central - Faucet mixing valves & hoses	\$1,412.00		\$0.00	100%	\$1,412.00	
FW Webb - Memorial/Southside Metering faucets	\$5,340.80		\$0.00	100%	\$5,340.80	
Totals	\$6,752.80	\$3,247.20	\$0.00		\$6,752.80	\$0.00
Electrical Panel and Feeder Replacement	\$20,508.00	\$0.00				
C&M Engineering- West Elec.Inventory & Design Riser	\$12,720.00		\$0.00	100%	\$12,720.00	
C&M Engineering- Memorial Elec.Inventory & Design Riser	\$7,700.00		\$0.00	100%	\$7,700.00	
Fast Signs - Electrical Board Signs (2) West HS	\$88.00		\$0.00	100%	\$88.00	
Totals	\$20,508.00	\$0.00	\$0.00		\$20,508.00	\$0.00
Energy Management & CMMS Completion	\$175,000.00	\$3,203.55		0%		
Projetech - Maximo Integration & HTE Interface	\$23,719.00	\$1,000.00	\$0.00	100%	\$23,719.00	
DatasplICE - Software & Integration Services	\$45,888.82		\$0.00	100%	\$45,888.82	
Insight - Handheld units and docking stations	\$30,464.55		\$0.00	100%	\$30,464.55	
Barcode Planet - 2/ 4slot cradles for Handhelds	\$1,123.28		\$0.00	100%	\$1,123.28	
Insight - SD Cards for Handheld Units	\$581.85		\$0.00	100%	\$581.85	
Circuit City - 1- USB Cable for Handheld	\$29.99		\$0.00	100%	\$29.99	
Radio Shack -5 - 6' USB Cables for handhelds	\$99.95		\$0.00	100%	\$99.95	
FW Webb - Memorial HS Speed Drive Controller & Wall Moun	\$628.50		\$0.00	100%	\$628.50	
CED Inc - Memorial HS Speed Drives	\$1,160.00		\$0.00	100%	\$1,160.00	
Gerard A. Laflamme - MHS Mount & Wire Speed Drives	\$2,450.00		\$0.00	100%	\$2,450.00	
Gerard A. Laflamme - Install 18 Push Button Overrides	\$6,450.00		\$0.00	100%	\$6,450.00	
Granite State Automation- Program/Commission 18 Override	\$1,600.00		\$0.00	100%	\$1,600.00	
Granite State Automation-Upgrade NAE's to Rev. 4.0 @ 22	\$2,607.44		\$0.00	100%	\$2,607.44	
EMTECH - School ERU Control Systems Review	\$2,965.42		\$0.00	100%	\$2,965.42	
FW Webb - Temperature Sensors for HRU Ducts at various	\$3,007.96		\$0.00	100%	\$3,007.96	
G.A. Laflamme - Install Temp Sensors in Ducts at various	\$4,870.25		\$0.00	100%	\$4,870.25	
G.a. Laflamme - Wire Relay Interlocks for AHU at various	\$7,826.68		\$0.00	100%	\$7,826.68	
FW Webb - Relays for HRU Ducts at various schools	\$2,755.30		\$0.00	100%	\$2,755.30	
Insight - UPS with Network Management Cards schools	\$10,161.58		\$0.00	100%	\$10,161.58	
EMTECH - School ERU Control Systems Reprogramming	\$22,477.00		\$22,477.00	0%		
Grainger - Din Mounting Tracks for UPS's	\$128.88		\$0.00	100%	\$128.88	
Totals	\$170,796.45	\$4,203.55	\$22,477.00		\$148,319.45	\$0.00
Duct Smokes in ETR Equipment	\$40,000.00	\$40,000.00				
Totals	\$40,000.00	\$40,000.00	\$0.00		\$0.00	\$0.00
Repair of Rubber Flooring at Stairs	\$7,500.00	\$448.00				
DRG Construction - West HS 52 rubber stair treads	\$4,552.00		\$0.00	100%	\$4,552.00	
DRG Construction - West HS more rubber stair treads-esti	\$2,500.00	\$1,860.00	\$0.00	26%	\$640.00	
Totals	\$7,052.00	\$2,308.00	\$0.00		\$5,192.00	\$0.00
Miscellaneous and Punchlist Items	\$132,752.00	\$32,645.07				
College Bound Movers - Move records fromDMJM trailers	\$617.00		\$0.00	100%	\$617.00	
DRG Mechanical - Disconnect Plumbing to Trailers	\$440.00		\$0.00	100%	\$440.00	
Telephone Network Technologies-Disconnect Fiber Optics	\$320.00		\$0.00	100%	\$320.00	
Paul Cloutier-Remove decking/skirting & site restoration	\$5,800.00		\$0.00	100%	\$5,800.00	
JCR Construction - Eliminate Power to Trailers	\$1,932.12		\$0.00	100%	\$1,932.12	
LBA Inc- Hillside No Lighting Café Stairwell/OutsideLight Go	\$646.97		\$0.00	100%	\$646.97	
DRG Mechanical - Bakersville Add FTR & HTR to Gym Hall	\$19,800.00		\$0.00	100%	\$19,800.00	

FACILITIES WORK COMPLETION REPORT - CONTINUED

AUTHORIZED VENDOR DESCRIPTION AND APPROVAL DATE	BUDGET	COMMITTED	AMOUNT ENCUMBERED	PERCENT COMPLETE	AMOUNT EXPENDED	RETAINAGE HELD
FW Webb - Bakersville Add Htr. Thermostat Wire	\$79.53		\$0.00	100%	\$79.53	
Leblancs Hdwe - Bakersville Add Htr Electrical Material	\$63.50		\$0.00	100%	\$63.50	
Spillers - Hillside & Parkside Plans Duplication	\$86.58		\$0.00	100%	\$86.58	
Engineer Supply - Plan Storage Stands	\$1,635.68		\$0.00	100%	\$1,635.68	
RPF Associates - West Asbestos Flooring Replacement	\$656.25		\$0.00	100%	\$656.25	
DRG Construction - West Remove & Reinstall Lockers	\$5,900.00		\$0.00	100%	\$5,900.00	
Enviovantage - West Abate ACBM Floor tile	\$5,830.00		\$0.00	100%	\$5,830.00	
Queen City Remodeling - West Remove VCT Tile	\$1,040.00		\$0.00	100%	\$1,040.00	
American Flooring - West Install New VCT Flooring	\$6,670.00		\$0.00	100%	\$6,670.00	
Boisvert Electric - Halfsville Relocate Dental Lab Receptacle	\$1,570.00		\$0.00	100%	\$1,570.00	
Boisvert Electric - Wilson Replace Dental Lab Receptacle	\$806.50		\$0.00	100%	\$806.50	
Foley Buhl Roberts - Beech Concrete Apron Engineering	\$2,800.00		\$1,315.00	53%	\$1,485.00	
Union Leader - Beech Concrete Apron Inv. To Bid	\$204.21		\$0.00	100%	\$204.21	
Laplante Builders - Beech Concrete Apron Repairs	\$24,454.80		\$0.00	100%	\$24,454.80	
Granite State Automation - Hillside G29 Wire Actuator Valve	\$1,000.00		\$0.00	100%	\$1,000.00	
Thomas-Young Assoc. - Beech Check Flow to RTU's	\$1,000.00		\$0.00	100%	\$1,000.00	
TF Moran Engineers - CHS Garage Sand Interceptor	\$5,100.00		\$0.00	100%	\$5,100.00	
Granite State Automation - Hillside G14 Wire Actuator Valve	\$1,750.00		\$0.00	100%	\$1,750.00	
Granite State Automation - Hillside Rm 127/Parkside Compu	\$1,900.00		\$0.00	100%	\$1,900.00	
Highway Dept - Memorial Pave Trench Line to Generator	\$468.29		\$0.00	100%	\$468.29	
TNT - West HS Provide/Install 30 Speakers 3rd & 4th Fls	\$3,335.00		\$0.00	100%	\$3,335.00	
GSPH - Beech Replace JCI Zone Valves Supplied by JCI	\$4,200.50		\$0.00	100%	\$4,200.50	
Totals	\$100,106.93	\$32,645.07	\$1,315.00		\$98,791.93	\$0.00

UNENCUMBERED PROJECT FUNDS	\$1,157.50					
ENCUMBERED/EXPENDED TOTAL	\$1,798,842.50	\$235,929.87	\$41,255.83	85%	\$1,521,656.80	\$51,422.89
TOTAL	\$1,800,000.00					