



TOWN OF EAST HARTFORD
BUDGET REVIEW COMMITTEE

SPECIAL MEETING AGENDA

In accordance with Section 10-50 of the Town Ordinances, a Budget Review Committee meeting will be held on Tuesday, January 9, 2024 at 1:30 p.m. Meeting will be held via Microsoft Teams: Meeting ID: 273 686 192 699; Passcode: Q7r7EV.

CALL TO ORDER

NEW BUSINESS

Town Hall MEP Upgrades/Renovations Proposed Change Orders

MOTIONS

ADJOURNMENT

All materials relevant to the agenda items are available on the Town's website at:

https://www.easthartfordct.gov/Budget_Review_Committee/agendas/

After conclusion of the meeting, meeting minutes will be posted in the Town Clerk's Office.

Any questions regarding this meeting should be directed to Lewis Tamaccio, Project Manager - Sustainability, at ltamaccio@easthartfordct.gov or (860) 291-7105.

cc: Connor S. Martin, Mayor
Alexander M. Trujillo, Director of Public Works
Melissa McCaw, Finance Director
Jessica Carrero, Project Manager
Kelly Bilodeau, Town Clerk
Ekaterine Tchelidze, Chief of Staff

Date: 1/5/2024

1 Budget Update

Project Financial Summary

Original Budget Amount \$21,596,527.00

| | | |
|----|--|---------------------|
| A. | <u>Owner's Contingency</u> | \$1,429,729.00 |
| | Approved PCCO's | \$1,023,148.72 |
| | Total Revised Owner Contingency | \$406,580.28 |
| | Pending PCO's for Approval | \$11,830.89 |
| | Pending/Approximate PCO's | \$50,929.15 |
| | Pending Change Events | \$128,174.45 |
| | Projected Remaining Owner's Contingency | \$215,645.79 |

PCO's For Approval

| | |
|---|--------------|
| PCO #088 - CE #119 - Credit for Painting at Town Council Chambers = | (\$3,813.19) |
| PCO #103 - CE #054 - Additional Asbestos Cleanup = | \$2,474.58 |
| PCO #104 - CE #058 - RFIs #117, #180 and #172 Misc. Demolition = | \$5,859.74 |
| PCO #106 - CE #133 - RFI #228 - Revised Pitch Pocket Detail = | \$1,318.37 |
| PCO #107 - CE #134 - RFI #178 - Electrical Work and Added Switches at Town Council Chambers = | \$5,991.39 |
| PCO #108 - CE #107 - Custom Electric VE Items #1b, #8a, #2 and #44b = | \$0.00 |

Total PCO's For Approval = \$11,830.89

PCO's Pending Further Review

| | |
|---|-------------|
| PCO #080 - CE #104 - Height and Depth Changes at FCUs = | \$15,109.44 |
| PCO #083 - CE #085 - RFI #164 - New Support Steel at Mayors Reception 204 = | \$16,949.18 |
| PCO #105 - CE #069D - RFI #146 - Additional Cutting, Concrete and Controls at Boiler Room = | \$18,870.53 |

Total Pending PCO's \$50,929.15

| | | |
|----|--|---------------|
| B. | Cost Management / VE Contingency | \$111,934.00 |
| | Approved PCO's | \$111,934.00 |
| | Total Revised Cost Management / VE Contingency | \$0.00 |
| | Pending PCOs | \$0.00 |
| | Projected Remaining VE Contingency | \$0.00 |

| | | |
|----|--|-------------------|
| C. | Cost Management / VE | (\$1,864,472.00) |
| | Approved PCO's | \$1,780,806.00 |
| | Total Revised Cost Management / VE Contingency | (\$83,666.00) |
| | Pending PCOs | \$86,541.00 |
| | Projected Remaining VE Contingency | \$2,875.00 |