



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 16, 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: 1/12/2024

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	\$1,034,979.61
	Total Revised Owner Contingency	\$394,749.39
	Pending PCO's for Approval	\$62,204.69
	Pending/Approximate PCO's	\$50,929.15
	Pending Change Events	\$120,245.12
	Projected Remaining Owner's Contingency	\$161,370.43

PCO's For Approval

PCO #109 - CE #139 - Adjust Existing Floor Cleanouts for New Flooring =	\$1,006.72
PCO #110 - CE #140 - Bulletin #16 - Additional Power and Data for Furniture=	\$26,874.27
PCO #111 - CE #128 - Bulletin #14 Boiler Room Hatch & RFI #238 Foundation for Front Railing =	\$11,833.70
- CE #141 - Brick Restoration =	\$22,490.00

Total PCO's For Approval = \$62,204.69

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	\$1,867,347.00
	Total Revised Cost Management / VE Contingency	\$2,875.00
	Pending PCOs	\$0.00
	Projected Remaining VE Contingency	\$2,875.00