



November 26, 2014

Ms. Lisa Abbey
Director of Business Services
Livonia Public Schools
15125 Farmington Road
Livonia, MI 48154

RE: 2013 Bond Project – 2014 Projects
Request for Budget Transfer

Dear Ms. Abbey:

In the spirit of the accounting procedures developed for the bond program, the Bond Team would like to request permission for three additional budget transfers in order to close out the 2014 Projects:

- Transfer \$90,000 from PA /Sound-field Contingency to Structured Cabling Contingency
- Transfer \$23,000 from Abatement Contingency to Security System Contingency
- Transfer \$22,000 from Abatement Contingency to Moving Contingency

Currently we are projecting a positive variance of \$583,876 for the 2014 Projects Contingency budgets, which were set and approved by the Board of Education in March of 2014. We are requesting approval to transfer these dollars in order to process the final change orders from 2014 and to pull some future IT work scope ahead. This transfer will be a zero sum and the overall budget will remain the same. As each Project is closed out and final payments are made, all unspent Contingency funds will be transferred to the Owner's Contingency budget.

The Project Team is available at the Board's convenience to answer any questions regarding this request. Thank you for your consideration.

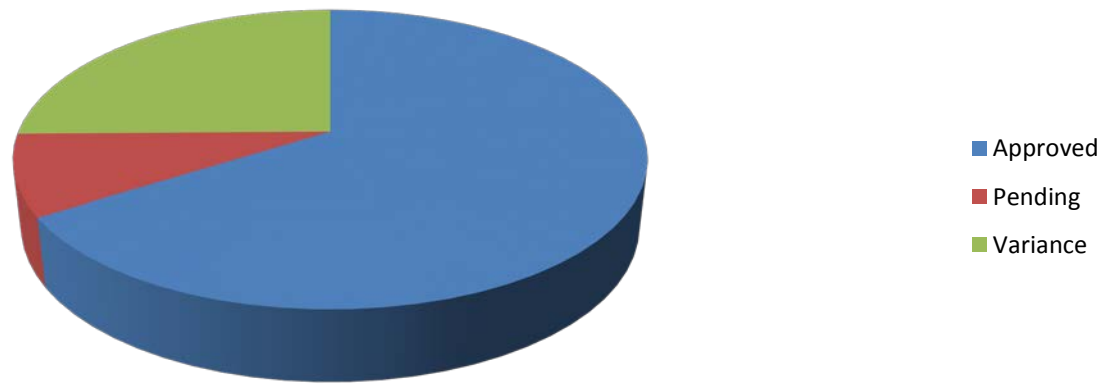
Sincerely,

PLANTE MORAN CRESA

Paul Theriault, PE, LEED AP
Vice President

Enclosures: Barton Malow letter dated November 21, 2014
Security Design – Change Order #03
Oneida – Change Order #01

2014 Bond Projects - Change Order Summary



	Board Approved Contingency Budgets	Approved Change Orders	Pending Change Orders	Contingency Savings To Date	Bid Savings (From Page #1)	Overall Savings
Grand Totals	\$ 2,314,515	\$ 1,528,245	\$ 202,394	\$ 583,876	\$ 4,038,171	\$ 4,622,047

Construction Projects	Board Approved Contingency Budgets	Approved Change Orders	Pending Change Orders	Contingency Savings	Bid Savings (From Page #1)	Overall Savings
Cleveland	\$ 222,513	\$ 157,428	\$ -	\$ 65,085	\$ 322,819	\$ 387,904
Coolidge	\$ 233,227	\$ 227,660	\$ -	\$ 5,566	\$ 835,516	\$ 841,082
Rosedale	\$ 155,529	\$ 187,256	\$ -	\$ (31,728)	\$ 750,355	\$ 718,627
Cooper	\$ 353,952	\$ 304,669	\$ -	\$ 49,283	\$ 334,625	\$ 383,908
Frost	\$ 420,499	\$ 352,674	\$ -	\$ 67,825	\$ 1,625,761	\$ 1,693,586
Churchill Press Box	\$ 26,256	\$ 11,617	\$ -	\$ 14,639	\$ (1,073)	\$ 13,566
Franklin Press Box	\$ 26,256	\$ 17,177	\$ -	\$ 9,079	\$ (1,073)	\$ 8,006
Stevenson Press Box	\$ 26,256	\$ 15,114	\$ -	\$ 11,142	\$ (1,073)	\$ 10,069
Totals	\$ 1,464,488	\$ 1,273,596	\$ -	\$ 190,891	\$ 3,865,857	\$ 4,056,748

* Transferred \$40,000 to Rosedale

* Transferred \$40,000 from Cleveland

Abatement Projects	Board Approved Contingency Budgets	Approved Change Orders	Pending Change Orders	Contingency Savings	Bid Savings (From Page #01)	Overall Savings
Cleveland Abatement	\$ 17,880	\$ 560	\$ -	\$ 17,320	\$ 10,601	\$ 27,921
Coolidge Abatement	\$ 83,590	\$ 34,530	\$ -	\$ 49,060	\$ (292,947)	\$ (243,887)
Rosedale Abatement	\$ 17,840	\$ 6,485	\$ -	\$ 11,355	\$ 10,800	\$ 22,155
Cooper Abatement	\$ 27,640	\$ 25,746	\$ -	\$ 1,894	\$ (38,200)	\$ (36,306)
Frost Abatement	\$ 73,519	\$ 53,625	\$ -	\$ 19,894	\$ (267,596)	\$ (247,702)
Totals	\$ 220,469	\$ 120,946	\$ -	\$ 99,523	\$ (577,342)	\$ (477,819)

Request Transfer \$45,000 to Moving & Security

Information / Technology Projects	Board Approved Contingency Budgets	Approved Change Orders	Pending Change Orders	Contingency Savings	Bid Savings (From Page #01)	Overall Savings
27:1 - Structured Cabling	\$ 55,963	\$ 34,875	\$ 104,423	\$ (83,335)	\$ (118,730)	\$ (202,065)
27:2 - Network/Wireless	\$ 205,098	\$ 46,342	\$ 37,427	\$ 121,329	\$ 667,603	\$ 788,932
27:3 - Phone System	\$ 77,517	\$ -	\$ -	\$ 77,517	\$ 47,033	\$ 124,550
27:4 - PA / Soundfield	\$ 193,695	\$ (21,934)	\$ -	\$ 215,629	\$ 37,064	\$ 252,693
Totals	\$ 532,274	\$ 59,283	\$ 141,850	\$ 331,141	\$ 632,970	\$ 964,111

Request Transfer \$90,000 from 27:4

Request Transfer \$90,000 to 27:1

Entryway Projects	Board Approved Contingency Budgets	Approved Change Orders	Pending Change Orders	Contingency Savings	Bid Savings (From Page #01)	Overall Savings
All 5 Buildings	\$ 59,391	\$ 52,792	\$ -	\$ 6,599	\$ (9,253)	\$ (2,654)
Totals	\$ 59,391	\$ 52,792	\$ -	\$ 6,599	\$ (9,253)	\$ (2,654)

Security Projects	Board Approved Contingency Budgets	Approved Change Orders	Pending Change Orders	Contingency Savings	Bid Savings (From Page #01)	Overall Savings
All 5 Buildings	\$ 16,801	\$ 10,048	\$ 29,683	\$ (22,930)	\$ 96,399	\$ 73,469
Totals	\$ 16,801	\$ 10,048	\$ 29,683	\$ (22,930)	\$ 96,399	\$ 73,469

Request Transfer \$23,000 from Abatement

Moving Projects	Board Approved Contingency Budgets	Approved Change Orders	Pending Change Orders	Contingency Savings	Bid Savings (From Page #01)	Overall Savings
Cleveland/Coolidge/Rosedale	\$ 12,209	\$ 11,580	\$ -	\$ 629	\$ 13,960	\$ 14,589
Cooper/Frost	\$ 8,884	\$ -	\$ 30,861	\$ (21,977)	\$ 15,580	\$ (6,397)
Totals	\$ 21,093	\$ 11,580	\$ 30,861	\$ (21,348)	\$ 29,540	\$ 8,192

Request Transfer \$22,000 from Abatement



2014 Budget Recap

	Budget	Base Bid	Bid Savings
Grand Totals	\$ 27,824,911.00	\$ 23,786,740.18	\$ 4,038,170.82

Construction Project	Budget	Base Bid	Bid Savings
Cleveland Renovations	\$ 2,720,269.00	\$ 2,397,450.00	\$ 322,819.00
Coolidge Renovations	\$ 3,340,099.00	\$ 2,504,583.00	\$ 835,516.00
Rosedale Renovations	\$ 2,477,960.00	\$ 1,727,605.00	\$ 750,355.00
Cooper Renovations	\$ 4,166,325.00	\$ 3,831,700.00	\$ 334,625.00
Frost Renovations	\$ 6,134,575.00	\$ 4,508,814.00	\$ 1,625,761.00
Churchill Pressbox	\$ 150,000.00	\$ 151,073.00	\$ (1,073.00)
Franklin Pressbox	\$ 150,000.00	\$ 151,073.00	\$ (1,073.00)
Stevenson Pressbox	\$ 150,000.00	\$ 151,073.00	\$ (1,073.00)
Subtotals	\$ 19,289,228.00	\$ 15,423,371.00	\$ 3,865,857.00

Abatement Project	Budget	Base Bid	Bid Savings
Cleveland Abatement	\$ 100,000.00	\$ 89,399.00	\$ 10,601.00
Coolidge Abatement	\$ 125,000.00	\$ 417,947.00	\$ (292,947.00)
Rosedale Abatement	\$ 100,000.00	\$ 89,200.00	\$ 10,800.00
Cooper Abatement	\$ 100,000.00	\$ 138,200.00	\$ (38,200.00)
Frost Abatement	\$ 100,000.00	\$ 367,596.00	\$ (267,596.00)
Subtotals	\$ 525,000.00	\$ 1,102,342.00	\$ (577,342.00)

IT TProject	Budget	Base Bid	Bid Savings
Structured Cabling	\$ 440,900.00	\$ 559,630.00	\$ (118,730.00)
Network / Wireless	\$ 3,231,333.00	\$ 2,563,730.00	\$ 667,603.00
Phone Systems	\$ 1,016,000.00	\$ 968,967.00	\$ 47,033.00
PA / Soundfield Systems	\$ 2,458,250.00	\$ 2,421,186.00	\$ 37,064.00
Subtotals	\$ 7,146,483.00	\$ 6,513,513.00	\$ 632,970.00

Entryways at C/C/R/C/F	\$ 599,200.00	\$ 608,453.00	\$ (9,253.00)
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Security Systems at C/C/R/C/F	\$ 130,000.00	\$ 33,601.18	\$ 96,398.82
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Move Projects	Budget	Base Bid	Bid Savings
Move Management at C/C/R	\$ 75,000.00	\$ 61,040.00	\$ 13,960.00
Move Management at C / F	\$ 60,000.00	\$ 44,420.00	\$ 15,580.00
Subtotals	\$ 135,000.00	\$ 105,460.00	\$ 29,540.00

November 21, 2014

Mr. Matthew Lindner, Plant Moran
27400 Northwestern Hwy
Southfield, MI 48034

Dear Mr. Lindner

In February of 2014, Amcomm Telecommunications was awarded the structured cabling category associated with BP T1 in the amount of \$559,630. In addition to the contract amount, the Board of Education approved a ten percent contingency totaling \$55,963 for a total award of \$615,593. The scope of work was as follows:

- New fiber optic cabling in all buildings and removal of old fiber
- New category 6 cabling in the renovated schools and removal of existing voice/data cabling
- Directional bore and fiber to HS Athletic Complexes (not in original program of services)

In an effort to control project schedule, there were scope items that were part of the overall bond project that were not awarded as part of this package; primarily adding racks and cabinets to technology closets and creating new closets where distance or environmental issues existed. However, once Amcomm began working in each of the buildings the project team decided that pulling this work ahead was more efficient than waiting until future years and the project schedule would not be negatively impacted. This work was approved in prior months and two change orders have been issued totaling \$34,875. Additionally the technology team in conjunction with Plant Moran recently determined moving ahead with the cabling of the Administration Campus would also serve the best interests of the district.

The remaining contingency will not cover the additional costs of the additional scope of work. Below is a summary of this summer's budget and the additional scope items.

A	Amcomm Original Contract:	\$559,630
B	Amcomm executed change orders to date:	\$34,875
C	Amcomm completed work pending change orders:	\$68,923
D	Admin Cabling:	\$35,500
E	Total commit to Amcomm (A+B+C+D):	\$698,928
F	Amount approved by BoE	\$615,593
G	Shortfall (E-D)	(\$83,335)

We would like to recommend a budget transfer from the communications budget in the amount of \$90,000.00 to the Amcomm contract to cover the shortfall. If you have any questions, please call me at (810) 343-2042.

Sincerely,



Rob Greager
Design/Project Manager
Barton Malow, Technology Services

PT

Change Order

PROJECT (Name and address):
Livonia Public Schools
15125 Farmington Road
Livonia, MI 48154

CHANGE ORDER NUMBER: 12

DATE: 10.28.2014 09:31AM

Security Design CO #03 - Rework main vestibules for secure entrances

OWNER: _____
ARCHITECT: _____
CONSTRUCTION MANAGER: _____
CONTRACTOR: _____
FIELD: _____
OTHER: _____

TO CONTRACTOR: Security Designs Inc.

THE CONTRACT IS CHANGED AS FOLLOWS:

PCO - 19Security Design - CO #03 \$29,683.00

The original Contract Sum was

The net change by previous authorized Change Orders

The Contract Sum prior to this Change Order is

The Contract Sum will be adjusted by this Change Order in the amount of

The new Contract Sum including this Change Order will be

\$33,601.18
\$10,048.00
\$43,649.18
\$29,683.00
\$73,332.18


The Contract Time will be increased by 15 days

The date of Substantial Completion as of the date of this Change Order therefore is 12.31.2014

VALID ONLY AFTER SIGNED BY THE CONTRACTOR AND OWNER.

ACCEPTED BY:
Security Designs Inc.
CONTRACTOR

APPROVED BY:
Livonia Public Schools
OWNER

RECOMMENDED BY:  Plante Moran Cresa
OWNER REPRESENTATIVE

BY (Signature) _____

BY (Signature) _____

(Typed name) _____

(Typed name) _____

DATE _____

DATE _____

Change Order

PROJECT (Name and address):

Livonia Public Schools
15125 Farmington Road
Livonia, MI 48154

CHANGE ORDER NUMBER:

14
DATE: 12.01.2014 04:13PM
Onieda CO for Work delays

OWNER: _____
ARCHITECT: _____
CONSTRUCTION MANAGER: _____
CONTRACTOR: _____
FIELD: _____
OTHER: _____

TO CONTRACTOR: Oneida Solutions Group

THE CONTRACT IS CHANGED AS FOLLOWS:

PCO - 20Additional work or delays \$30,861.00

The original Contract Sum was
The net change by previous authorized Change Orders
The Contract Sum prior to this Change Order is
The Contract Sum will be adjusted by this Change Order in the amount of
The new Contract Sum including this Change Order will be

\$34,750.00
\$.00
\$65,611.00
\$30,861.00
\$65,611.00

The Contract Time will be increased by 0 days
The date of Substantial Completion as of the date of this Change Order therefore is 12.31.2012

VALID ONLY AFTER SIGNED BY THE CONTRACTOR AND OWNER.

ACCEPTED BY:

Oneida Solutions Group
CONTRACTOR

BY (Signature)

(Typed name)

DATE _____

APPROVED BY:

Livonia Public Schools
OWNER

BY (Signature)

(Typed name)

DATE _____

RECOMMENDED BY: Plante Moran Cresa **PT**
OWNER REPRESENTATIVE