

MICHAEL DRISCOLL SCHOOL

Brookline, MA



OPM Monthly Project Update Report

June 2021

FS	SD	DD	CD	BIDDING	CONSTRUCTION	CLOSEOUT	SITE
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View from Washington Street

During the month of June, the Project Team focused on gearing up to begin Construction. Below is a summary of where the process stands:

- 4/16 – Bid documents issued
- 4/22 – Bid documents available to bidders
- 4/30 – DRAFT GMP issued to Town for review
- 5/07 – Non-Filed Sub Bids due to Gilbane
- 5/11 – Regularly scheduled Building Commission meeting
- 5/13 – Filed Sub Bids due at 2pm
- 5/20 – School Building Advisory Committee Meeting
- 5/23 – GMP issued for approval
- 5/26 – Building Commission Meeting
- 5/26 – School Committee Meeting
- 6/01 – Select Board Meeting
- 6/14 – Gilbane to mobilize, but will not begin heavily disrupting site until after school is out for the summer
- 6/17 – 8th Grade Graduation – tennis courts will be available for School use
- 6/21 – Last day of school
- 6/28 – Construction begins onsite

With approval of the GMP having been approved by the three boards, Gilbane is finalizing contracts with the vendors identified in the GMP and construction has started on site.

I. TASKS COMPLETED THROUGH JUNE 2021

The following meetings and milestones were completed in the month of June 2021:

- 06/01/21 Leftfield prepared and submitted the May 2021 OPM Monthly Report
- 06/03/21 District Staff/Project Team Meeting to review status of tasks on the Project Actions Log.
- 06/04/21 Project Team meeting on site to discuss logistics
- 06/08/21 June Building Commission Meeting
- 06/10/21 District Staff/Project Team Meeting to review status of tasks on the Project Actions Log.
- 06/11/21 JLA issued conformed set of documents
- 06/14/21 Gilbane to mobilize – no disruptive activities planned until after school released for summer
- 06/16/21 RFP issued for Testing & Inspections Services
- 06/17/21 OAC Meeting
- 06/22/21 Last Day of School
- TBD Working Group meeting to review results and prep for SBAC meeting
- 06/24/21 School Building Advisory Committee Meeting to discuss design, budget and schedule updates.
- 06/24/21 OAC Meeting
- 06/28/21 Construction began onsite
- 06/30/21 Proposals received for Testing & Inspections Services

II. TASKS PLANNED FOR JULY 2021

The following tasks are planned for the month of July 2021:

- 07/01/21 OAC Meeting
- 07/01/21 Coordination meeting with McPhail
- 07/06/21 Leftfield prepared and submitted the June 2021 OPM Monthly Report
- 07/13/21 July Building Commission Meeting
- 07/15/21 OAC Meeting
- 07/22/21 OAC Meeting
- 07/29/21 OAC Meeting
- TBD Working Group meeting to bring new Superintendent up to speed
- TBD July SBAC meeting

III. PROJECT BUDGET OVERVIEW

Expenditures against the budget totaled 1,210,019.44 this month, which consisted of OPM, Designer, and CM Construction costs.

The attached Budget Report incorporates the pending OPM Contract Amendment No. 7 for \$26,490.92 to represent the impact to the Total Project Budget of this amendment. Refer to Section VI – Contract Amendment/Budget Transfers for an explanation of OPM Contract Amendment No. 7.

Refer to the attached Total Project Budget Status Report and Cash Flow Charts, dated June 30, 2021.

IV. PROJECT SCHEDULE OVERVIEW

Gilbane's GMP was approved by the Building Commission and the School Committee on 5/26 and received approval at the 6/1 Select Board meeting. The NTP is issued, Gilbane continues to execute contracts with their vendors. Gilbane mobilized to the site by 6/14, but began construction on 6/28.

The Construction Schedule included in the GMP contract amendment shows Substantial Completion for the new school building by 8/16/23 and for the new fields by 5/23/24. This will allow for a 9/1/23 school open as planned.

Please refer to the Gilbane Construction 6 Week Look Ahead dated 6/03/21 to learn more about construction activities planned for the month of July.

V. CONTRACT AMENDMENTS/BUDGET TRANSFERS

OPM Contract Amendment No. 7 in the amount of \$550.00 for additional Fire Protection/Life Safety Third-Party Peer Review Services required after GGD Meeting on the revised Construction Contract Documents and OPM Contract Amendment No. 8 in the amount of \$25,940.92 for online bid services and printing will be presented for approval at the July 13, 2021 Building Commission Meeting

A Budget Transfer from Owner's Contingency to OPM Reimbursable Services of \$550.00 was required to fund OPM Contract Amendment No. 7 and a Budget Transfer from Advertising and Printing to OPM Reimbursable Services of \$25,940.92 was required to fund OPM Contract Amendment No. 8. These transfers are noted on the Total Project Budget attached.

After approval of the GMP, a commitment of \$93,823,333.00 was made to the Construction Budget which included budget transfers of \$50,000 from Legal Budget, \$426,500 from TOB Management Budget, \$75,000 from PSB Management Budget and \$634,952 from Owner's Contingency to the for a total increase of \$1,186,452 to cover the GMP costs.

VI. COMMUNITY OUTREACH

Information about Public Meetings is constantly being updated on the Project Website, as well as through emails to school parents. The public is encouraged to submit all questions and concerns via the Project Website. Responses to all submitted questions and concerns are provided and posted to the website as well.

With the Project now in the Construction Phase, Gilbane issued and distributed an informational flier and will be issuing regular fliers to distribute to the community in order to make sure everyone is aware of what to expect on site.

VII. ATTACHMENTS

June 2021 Monthly Invoice Summary, dated June 30, 2021
OPM Contract Amendment No. 7, dated July 13,2021
Total Project Budget Status Report, dated June 30, 2021
Monthly and Cumulative Cash Flow Reports, dated June 30, 2021
Gilbane 6 Week Lookahead, dated June 3, 2021
Gilbane 3 Week Look Ahead, dated June 28, 2021

MICHAEL DRISCOLL SCHOOL - Brookline, MA

Log of Amendments - OPM

Amendment #			Approved Amount	Vendor	Proposal Date	Code	Description	Amount Paid	Balance	% of Contract Amount Complete
Base			\$ 34,015.00	Leftfield Base Contract		OPMFSSD	Schematic Design	\$ 34,015.00	\$ -	100%
	Total Base	\$ 34,015.00								
01			\$ 429,575.00	Leftfield	01/30/20	OPMDD	Design Development	\$ 429,575.00	\$ -	100%
01			\$ 524,441.00			OPMCD	Construction Documents	\$ 524,441.00	\$ -	100%
01			\$ 188,436.00			OPMBID	Bidding	\$ 188,436.00	\$ -	100%
01			\$ 1,989,628.00			OPM CA	Construction Administration	\$ 122,278	\$ 1,867,350.00	6%
01			\$ 50,010.00			OPMCLO	Closeout	\$ -	\$ 50,010.00	0%
	Total 01:	\$ 3,182,090.00								
02			\$ 265.27	Leftfield - BBP	4/8/2020	ADPRI	Printing for CMR Application	\$ 265.27	\$ -	100%
02			\$ 323.32	Leftfield - Brookline TAB (Wicked Local)		ADPRI	Legal Advertisement for Designer RFS	\$ 323.32	\$ -	100%
	Total 02:	\$ 588.59								
03			\$ 27,500.00	Leftfield - RLB	7/8/2020	OPMR	Market Study on Construction Costs	\$ 27,500.00	\$ -	100%
	Total 03:	\$27,500.00								
04			\$ 42,900.00	Leftfield - PM&C	7/8/2020	OPMCE	Cost Estimate for 100% DD	\$ 42,900.00	\$ -	100%
	Total 04:	\$42,900.00								
05			\$ 3,960.00	Leftfield - DM Berg	12/8/2020	OPMR	Structural Peer Review	\$ 3,960.00	\$ -	100%
05			\$ 7,810.00	Leftfield - SLS Fire		OPMR	Fire Protection/ Life Safety Review		\$ 7,810.00	0%
	Total 05:	\$11,770.00								
06			\$ 1,210.00	Leftfield - SLS Fire	5/11/2021	OPMR	Fire Protection/ Life Safety Review of Revised CDs		\$ 1,210.00	0%
	Total 06:	\$ 1,210.00								
07			\$ 550.00	Leftfield - SLS Fire	7/13/2021	OPMR	Fire Protection/ Life Safety Review of Revised CDs - GGD		\$ 550.00	0%
	Total 07:	\$ 550.00								
08			\$ 25,940.92	Leftfield - BidDocsOnline	7/13/2021	OPMR	Online Bid Services and Printing		\$ 25,940.92	0%
	Total 08:	\$ 25,940.92								

TOTAL: \$ 3,326,564.51 \$ 3,326,564.51

\$ 1,373,693.59 \$ 1,952,870.92 41%

Ad/Print Reimbursables: \$ 588.59

Total: \$ 1,374,282.18

MICHAEL DRISCOLL SCHOOL - Brookline, MA

Log of Amendments - CM

Amendment #			Approved Amount	Vendor	Proposal Date	Code	Description	Amount Paid	Balance	% of Contract Amount Complete
Base			\$ 180,000.00	Gilbane Base Contract	05/08/20	CMPC	Preconstruction Services	\$ 180,000.00	\$ -	100%
	Total Base	\$ 180,000.00		Invoices PC-1 thru PC-8						
01			\$ 67,500.00	GBC: Invoices PC-9 thru PC-11	11/10/20	CMPC	Extended Preconstruction Services - GBC	\$ 67,500.00	\$ -	100%
01			\$ 13,125.00	GBC: Invoice PC-12		CMPC	Construction Management Plan - Vanasse (VAI)	\$ 13,125.00	\$ -	100%
01			\$ 20,055.00	GBC: Invoice PC-12		CMPC	Existing Conditions Property Surveys - Foley	\$ 20,055.00	\$ -	100%
	Total 01:	\$ 100,680.00								
02			\$ 7,350.00	GBC: Invoice PC-12	1/12/2021	CMPC	Revisions to Construction Management Plan - VAI	\$ 265.27	\$ 7,084.73	4%
	Total 02:	\$ 7,350.00								
03			\$ 140,000.00	GBC: Invoices PC-12 thru PC-13	2/9/2021	CMPC	Extended Preconstruction Services - GBC	\$ 140,000.00	\$ -	100%
	Total 03:	\$140,000.00								
04			\$ 46,667.00	GBC: Invoice PC-13	5/11/2021	CMPC	Extended Preconstruction Services - GB	\$ 46,667.00	\$ -	100%
	Total 04:	\$46,667.00								
05			\$93,823,333.00	GBC: GMP	TBD	CMCON	Construction Costs	\$ 1,063,859	\$ 92,759,473.63	1%
	Total 05:	\$93,823,333.00								

TOTAL: \$ 94,298,030.00 \$ 94,298,030.00

\$ 1,531,471.64 \$ 92,766,558.36 1.62%

Total Project Budget Status Report

Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmtd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
FEASIBILITY STUDY AGREEMENT									
OPM Schematic Design	\$ 34,015		\$ 34,015	\$ 34,015	100%	\$ 34,015	100%	\$ -	
A/E Schematic Design	\$ 1,179,260		\$ 1,179,260	\$ 1,179,260	100%	\$ 1,179,260	100%	\$ -	
TOTAL SD	\$ 1,213,275	\$ -	\$ 1,213,275	\$ 1,213,275	100%	\$ 1,213,275	100%	\$ -	
ADMINISTRATION									
Legal Fees	\$ 106,563	\$ (50,000)	\$ 56,563	\$ -	0%	\$ -	0%	\$ 56,563	*17
Owner's Project Manager	\$ 3,182,090	\$ 109,871	\$ 3,291,961	\$ 3,266,020	99%	\$ 1,342,060	41%	\$ 1,949,901	
Design Development	\$ 429,575		\$ 429,575	\$ 429,575	100%	\$ 429,575	100%	\$ -	
Construction Documents	\$ 524,441		\$ 524,441	\$ 524,441	100%	\$ 524,441	100%	\$ -	
Bidding	\$ 188,436		\$ 188,436	\$ 188,436	100%	\$ 188,436	100%	\$ -	
Construction Administration	\$ 1,989,628		\$ 1,989,628	\$ 1,989,628	100%	\$ 122,278	6%	\$ 1,867,350	
Closeout	\$ 50,010		\$ 50,010	\$ 50,010	100%	\$ -	0%	\$ 50,010	
Extra Services	\$ -		\$ -	\$ -		\$ -		\$ -	
Reimbursable Services	\$ -	\$ 66,971	\$ 66,971	\$ 41,030	61%	\$ 34,430	51%	\$ 32,541	*5, 10, 15, 18
Cost Estimates	\$ -	\$ 42,900	\$ 42,900	\$ 42,900	100%	\$ 42,900	100%	\$ -	*6
Advertising & Printing	\$ 31,969	\$ (25,941)	\$ 6,028	\$ 589	10%	\$ 589	10%	\$ 5,439	*18
TOB Project Management Services	\$ 576,500	\$ (426,500)	\$ 150,000	\$ -	0%	\$ -	0%	\$ 150,000	*17
PSB Project Management Services	\$ 225,000	\$ (75,000)	\$ 150,000	\$ -	0%	\$ -	0%	\$ 150,000	*17
Owner's Insurance	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
Other Administrative Costs	\$ -		\$ -	\$ -		\$ -		\$ -	
SUB-TOTAL	\$ 4,122,122	\$ (467,570)	\$ 3,654,552	\$ 3,266,609	89%	\$ 1,342,649	37%	\$ 2,311,903	
A&E									
A/E Basic Services	\$ 7,259,063	\$ -	\$ 7,259,063	\$ 7,259,063	100%	\$ 4,732,372	65%	\$ 2,526,691	
Design Development	\$ 1,814,766		\$ 1,814,766	\$ 1,814,766	100%	\$ 1,814,766	100%	\$ -	
Construction Documents	\$ 2,540,672		\$ 2,540,672	\$ 2,540,672	100%	\$ 2,540,672	100%	\$ -	
Bidding	\$ 290,363		\$ 290,363	\$ 290,363	100%	\$ 290,363	100%	\$ -	
Construction Administration	\$ 2,540,672		\$ 2,540,672	\$ 2,540,672	100%	\$ 86,571	3%	\$ 2,454,101	
Closeout	\$ 72,590		\$ 72,590	\$ 72,590	100%	\$ -	0%	\$ 72,590	
Other Basic Services	\$ -		\$ -	\$ -		\$ -		\$ -	
Extra/Reimbursable Services	\$ 500,000	\$ 232,430	\$ 732,430	\$ 732,430	100%	\$ 445,480	61%	\$ 286,950	
Other Reimbursables	\$ 500,000	\$ (375,507)	\$ 124,493	\$ 124,493	100%	\$ 123,173	99%	\$ 1,320	*1, 2, 3, 13
HazMat (incl. monitoring)	\$ -	\$ 138,512	\$ 138,512	\$ 138,512	100%	\$ 33,067	24%	\$ 105,445	*2
Geotechnical/Geo-Environmental	\$ -	\$ 466,675	\$ 466,675	\$ 466,675	100%	\$ 286,490	61%	\$ 180,186	*3, 4, 8, 9, 12
Site Survey & Site Requirements	\$ -	\$ 2,750	\$ 2,750	\$ 2,750	100%	\$ 2,750	100%	\$ -	*7
Wetlands	\$ -		\$ -	\$ -		\$ -		\$ -	
Traffic Studies	\$ -		\$ -	\$ -		\$ -		\$ -	
SUB-TOTAL	\$ 7,759,063	\$ 232,430	\$ 7,991,493	\$ 7,991,493	100%	\$ 5,177,852	65%	\$ 2,813,641	

Total Project Budget Status Report

Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmtd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
PRE CONSTRUCTION COSTS									
CMR Pre-Con Services	\$ 319,688	\$ 155,009	\$ 474,697	\$ 474,697	100%	\$ 474,697	100%	\$ -	*11, 14
SUB-TOTAL	\$ 319,688	\$ 155,009	\$ 474,697	\$ 474,697	100%	\$ 474,697	100%	\$ -	
CONSTRUCTION COSTS									
Construction Budget	\$ 92,909,563	\$ 913,770	\$ 93,823,333	\$ 93,823,333	100%	\$ 1,063,859	1%	\$ 92,759,474	*1, 11, 14, 17
Change Orders	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
SUB-TOTAL	\$ 92,909,563	\$ 913,770	\$ 93,823,333	\$ 93,823,333	100%	\$ 1,063,859	1%	\$ 92,759,474	
OTHER PROJECT COSTS									
Construction Contingency	\$ 4,645,478	\$ -	\$ 4,645,478	\$ -	0%	\$ -	0%	\$ 4,645,478	
Miscellaneous Project Costs	\$ 569,893	\$ (191,653)	\$ 378,240	\$ 137,397	36%	\$ 28,122	7%	\$ 350,118	
Utilities & Utility Company Fees	\$ 106,563	\$ (85,000)	\$ 21,563	\$ 7,897	37%	\$ 6,522	30%	\$ 15,041	*16
Testing & Inspection Services	\$ 127,875	\$ -	\$ 127,875	\$ -	0%	\$ -	0%	\$ 127,875	
Commissioning	\$ 132,896	\$ -	\$ 132,896	\$ 129,500	97%	\$ 21,600	16%	\$ 111,296	
Security	\$ 106,653	\$ (106,653)	\$ -	\$ -	0%	\$ -	0%	\$ -	*16
Moving	\$ 95,906	\$ -	\$ 95,906	\$ -	0%	\$ -	0%	\$ 95,906	
Other Project Costs	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
Furnishings and Equipment	\$ 2,774,400	\$ 241,392	\$ 3,015,792	\$ -	0%	\$ -	0%	\$ 3,015,792	
Furnishings	\$ 1,654,400	\$ -	\$ 1,654,400	\$ -	0%	\$ -	0%	\$ 1,654,400	
Technology Equipment	\$ 1,120,000	\$ 241,392	\$ 1,361,392	\$ -	0%	\$ -	0%	\$ 1,361,392	*16
Owner's Contingency	\$ 2,199,793	\$ (883,378)	\$ 1,316,415	\$ -	0%	\$ -	0%	\$ 1,316,415	*4,5,6,7,8,9,10,12,13,1
SUB-TOTAL	\$ 10,189,564	\$ (833,639)	\$ 9,355,925	\$ 137,397	1%	\$ 28,122	0%	\$ 9,327,803	
TOTAL DD-CLO	\$ 115,300,000	\$ -	\$ 115,300,000	\$ 105,693,529	92%	\$ 8,087,179	7%	\$ 107,212,821	
TOTAL PROJECT BUDGET	\$ 116,513,275	\$ -	\$ 116,513,275	\$ 106,906,804	92%	\$ 9,300,454	8%	\$ 107,212,821	
CONSTRUCTION COST ESTIMATES									
	\$ -								
SD Cost Estimate	Date	Estimator	Amount	SF	Cost Per SF				
Re-Start Cost Estimate	4/26/2019	Daedalus	\$ 87,200,254.00	155,632	\$560.30				
50% DD Cost Estimate	01/14/20	PM&C	\$ 93,335,813.00	155,632	\$599.72				
100% DD Cost Estimate	05/19/20	Gilbane	\$ 95,978,500.00	155,632	\$616.70				
GMP	07/20/20	Gilbane	\$ 94,466,766.00	157,950	\$598.08				
	05/26/21	Gilbane	\$93,823,333	157,950	\$594.01				

Budget Transfers:

01 3/18/2020 Transfer \$117,673.00 from the Construction Budget to A/E Other Reimbursables Budget to cover the costs of furnishing and installing a geothermal test well. (Designer Contract Amendment #3)

Total Project Budget Status Report

Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmtd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
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Budget Transfers (continued):

02	4/7/2020	Transfer \$138,512.00 from the A/E Other Reimbursables Budget to the A/E HAZMAT Budget to cover the costs of HAZMAT, testing, reporting and monitoring. (Designer Contract Amendment #4)							
03	4/7/2020	Transfer \$340,725.00 from the A/E Other Reimbursables Budget to the A/E Geo-environmental & Geotechnical Budget to cover the costs of Geotechnical Consulting for \$189,475, Geo-environmental Consulting for \$134,200.00 and additional supplemental subsurface exploratory services for \$17,050.00. (Designer Contract Amendment #5)							
04	6/9/2020	Transfer \$15,263.00 from the A/E Other Reimbursables Budget and \$34,787.00 from Owner's Contingency for a total of \$50,050.00 to the A/E Geo-Environmental & Geotechnical Budget to fund the supplemental Geotechnical borings and Geo-environmental soils sampling/characterization for the drain line relocation path. (Designer Contract Amendment #7)							
05	7/8/2020	Transfer \$27,500.00 from Owner's Contingency to Owner Project Manager's Reimbursable Services for the Construction Markey Study. (OPM Contract Amendment #3)							
06	7/8/2020	Transfer \$42,900.00 from the Owner's Contingency to the Cost Estimates Budget to fund the 3rd cost estimate for the 100% Design Development documents. (OPM Contract Amendment #4)							
07	8/11/2020	Transfer \$2,750.00 from the Owner's Contingency to the A/E Site Survey Budget to fund the the survey of the property line and building corners at alley. (Designer Contract Amendment #8)							
08	8/24/2020	Transfer \$42,900.00 from the Owner's Contingency to the A/E Geotechnical/Geo-environmental Budget to fund the testing of groundwater and preparing RNF. (Designer Contract Amendment #9)							
09	10/13/2020	Transfer \$19,800.00 from the Owner's Contingency to the A/E Geotechnical/Geo-environmental Budget to fund the additional subsurface exploration for MCP compliance. (Designer Contract Amendment #10)							
10	12/8/2020	Transfer \$11,770.00 from the Owner's Contingency to the OPM Reimbursable Services for the Third Party Structural Engineering Review for \$3,960 and the Fire Protection/Life Safety Review Services for \$7,810. (OPM Contract Amendment #5)							
11	2/9/2021	Transfer \$108,342.00 from the Construction Budget to the Preconstruction to supplement Precon Budget to cover the extended timeframe for Precon services totaling \$140,000.00. (CM Contract Amendment #3)							
12	3/9/2021	Transfer \$13,200.00 from the Owners Contingency to A/E Geotechnical/Geo-environmental Budget to fund rock probes for additional subsurface explorations to determine extent of bedrock. (A/E Contract Amendment #11)							
13	04/13/21	Transfer \$1,320.00 From Owner's Contingency to A/E Other Reimbursable Expenses to fund Building Height Survey Certification. (A/E Contract Amendment #12)							
14	05/11/21	Transfer \$46,667.00 from Construction Budget to the Preconstruction Budget to supplement the Preconstruction Budget due to extended timeframe for re-bid. (CM Contract Amendment #4)							
15	05/11/21	Transfer \$1,210.00 From Owner's Contingency to A/E Other Reimbursable Expenses to fund third-party Fire Protection/Life Safety review services for the revised Contract Documents. (OPM Contract Amendment #6)							
16	05/11/21	Transfer \$85,000 from Utilities, \$106,653 from Security and \$49,739 from Owner's Contingency to cover the additional \$241,392 of scope included in the Technology Budget.							
17	05/11/21	Transfer \$50,000 from Legal, \$426,500 from TOB Management, \$75,000 from PSB Management and \$634,952 from Owner's Contingency to the Construction Budget to total the increase of \$1,186,452 for the GMP.							

Total Project Budget Status Report

Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmtd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
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Budget Transfers (continued):

18	07/13/21	Transfer \$550.00 from Owner's Contingency to OPM Reimbursable Services to fund for additional Life Safety/Fire Protection Review Services resulting from GGD Meeting (OPM Contract Amendment No. 7) and transfer \$25,940.92 from Advertising & Printing to OPM Reimbursable Services for online bid services and printing. (OPM Contract Amendment No. 8)							
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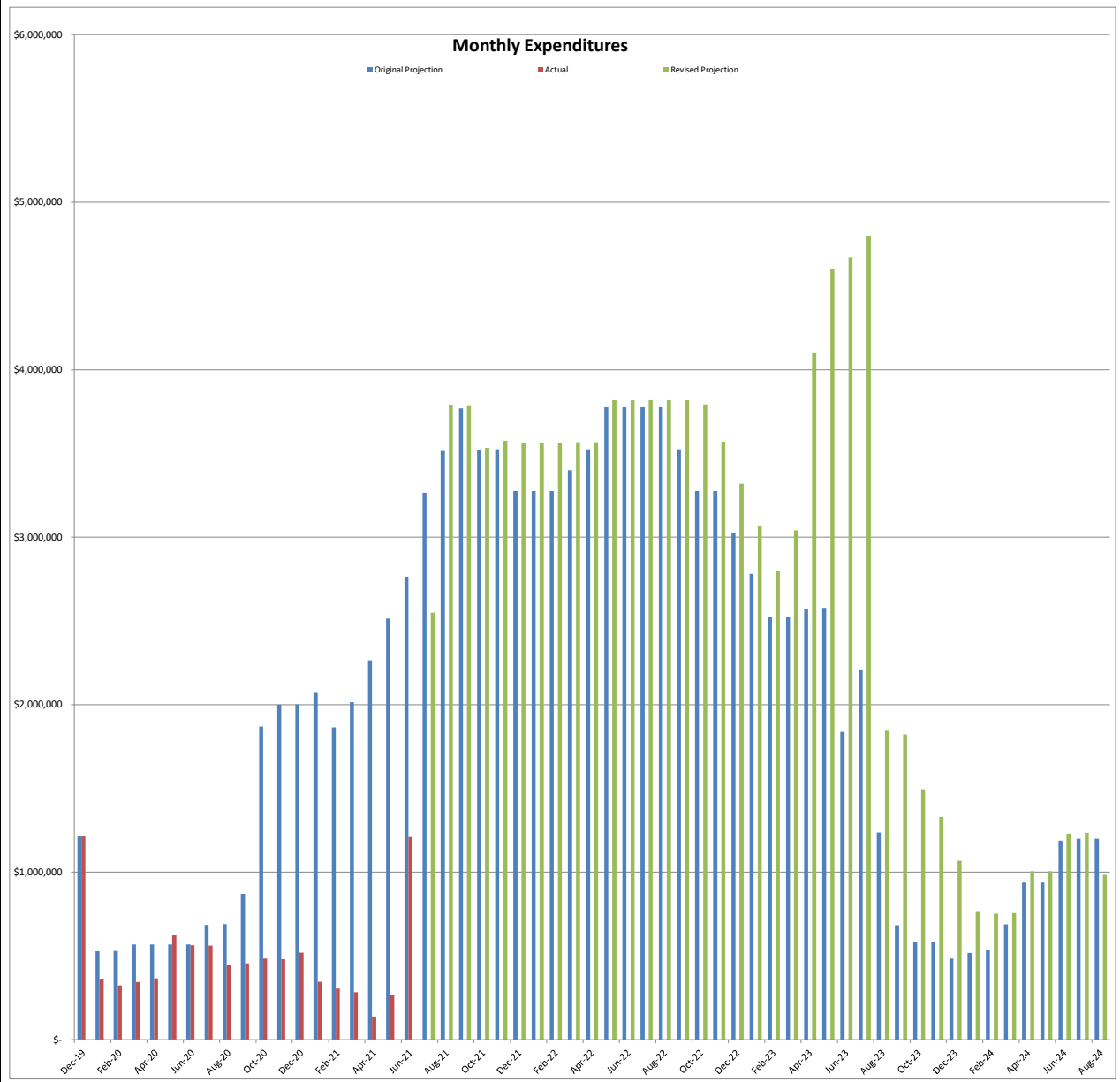
Code	Division	Division Costs	Subdivision Costs	Internal Budget Transfers	External Changes (Add/Deduct)	Revised Budget	Expenditures AFP 1-13	Expenditures AFP 14	Remaining Funds
	Preconstruction Fee	\$ 180,000.00			\$ 294,697.00	\$ 474,697.00	\$ 474,697.00		\$ -
	Construction Budget								
0502-0010	CM Fee	\$ 2,070,000.00				\$ 2,070,000.00		\$ 933,011.02	\$ 1,136,988.98
0502-0020	Insurances and Bonds	\$ 3,293,171.00		\$ -	\$ -	\$ 3,293,171.00		\$ 36,846.00	\$ 3,256,325.00
	Builder's Risk Insurance		\$ 116,383.00						\$ -
	CCIP & SdI Insurances		\$ 2,580,085.00						\$ -
	P&P Bond		\$ 596,703.00						\$ -
Varies	Allowances	\$ 1,110,000.00				\$ 1,110,000.00			\$ 1,110,000.00
0502-0030	GMP Contingency	\$ 2,196,497.00		\$ (150,000.00)		\$ 2,046,497.00			\$ 2,046,497.00
0502-0100	Division 1 - General Conditions	\$ 5,281,031.00				\$ 5,281,031.00		\$ 94,002.35	\$ 5,187,028.65
0502-0100	Division 1 - General Requirements	\$ 2,150,520.00				\$ 2,150,520.00			\$ 2,150,520.00
0502-0200	Division 2 - Existing Conditions (Demo/Abatement)	\$ 1,472,460.00				\$ 1,472,460.00			\$ 1,472,460.00
0502-0300	Division 3 - Concrete	\$ 7,924,859.00				\$ 7,924,859.00			\$ 7,924,859.00
0502-0400	Division 4 - Masonry	\$ 1,827,000.00				\$ 1,827,000.00			\$ 1,827,000.00
0502-0500	Division 5 - Metals	\$ 7,395,456.00		\$ 150,000.00	\$ -	\$ 7,545,456.00			\$ 7,545,456.00
	Structural Steel		\$ 6,110,456.00	\$ 150,000.00					\$ -
	Miscellaneous Metals		\$ 1,285,000.00						\$ -
0502-0600	Division 6 - Wood, Plastics & Composites (Millwork)	\$ 1,905,472.00				\$ 1,905,472.00			\$ 1,905,472.00
0502-0700	Division 7 - Thermal & Moisture Protection	\$ 4,146,892.00		\$ -	\$ -	\$ 4,146,892.00			\$ 4,146,892.00
	Waterproofing		\$ 715,000.00						\$ -
	Roofing & Flashing		\$ 1,417,000.00						\$ -
	Metal Panels		\$ 1,790,228.00						\$ -
	Spray Fireproofing		\$ 224,664.00						\$ -
0502-0800	Division 8 - Openings	\$ 4,815,317.00		\$ -	\$ -	\$ 4,815,317.00			\$ 4,815,317.00
	Curtainwall		\$ 3,854,101.00						\$ -
	Glass & Glazing		\$ 386,400.00						\$ -
	Doors, Frames and Hardware		\$ 574,816.00						\$ -
0502-0900	Division 9 - Finishes	\$ 11,008,659.00		\$ -	\$ -	\$ 11,008,659.00			\$ 11,008,659.00
	Drywall/General Trades		\$ 8,160,161.00						\$ -
	Resilient Flooring		\$ 505,371.00						\$ -
	Tile		\$ 262,272.00						\$ -
	Painting		\$ 525,970.00						\$ -
	Acoustic Tile		\$ 1,164,972.00						\$ -
	Wood Flooring		\$ 212,520.00						\$ -
	Resinous Flooring		\$ 90,766.00						\$ -
	Carpeting		\$ 86,627.00						\$ -
0502-1000	Division 10 - Specialties	\$ 946,890.00		\$ -	\$ -	\$ 946,890.00			\$ 946,890.00
	Specialties		\$ 789,108.00						\$ -
	Signage		\$ 75,000.00						\$ -
	Overhead Doors		\$ 82,782.00						\$ -
0502-1100	Division 11 - Equipment	\$ 870,561.00		\$ -	\$ -	\$ 870,561.00			\$ 870,561.00
	Food Service		\$ 437,184.00						\$ -
	Gym Equipment		\$ 197,340.00						\$ -
	Theater Equipment		\$ 236,037.00						\$ -
0502-1200	Division 12 - Furnishings (Window Treatment)	\$ 232,895.00				\$ 232,895.00			\$ 232,895.00
0502-1400	Division 14 - Conveying Systems (Elevators)	\$ 394,000.00				\$ 394,000.00			\$ 394,000.00
0502-2100	Division 21 - Fire Protection	\$ 939,600.00				\$ 939,600.00			\$ 939,600.00

0502-2200	Division 22 - Plumbing	\$ 2,353,000.00				\$ 2,353,000.00			\$ 2,353,000.00
0502-2300	Division 23 - HVAC	\$ 10,433,000.00				\$ 10,433,000.00			\$ 10,433,000.00
0502-2600	Division 26 - Electrical	\$ 6,259,000.00				\$ 6,259,000.00			\$ 6,259,000.00
0502-3100	Division 31 - Sitework	\$ 10,748,270.00				\$ 10,748,270.00			\$ 10,748,270.00
0502-3200	Division 32 - Site Improvements	\$ 4,048,783.00		\$ -	\$ -	\$ 4,048,783.00			\$ 4,048,783.00
	Site Improvement		\$ 3,776,784.00						\$ -
	Synthetic Grass Surfacing		\$ 271,999.00						\$ -
0502-9900	Retainage								\$ -

Totals \$ 93,823,333.00 \$ - \$ - \$ 93,823,333.00 \$ - \$ 1,063,859.37 \$ 92,759,473.63

Monthly Cash Flow

Date	Original Projection	Actual	Revised Projection
Dec-19	\$ 1,213,275	\$ 1,213,275	
Jan-20	\$ 528,447	\$ 365,265	
Feb-20	\$ 529,416	\$ 324,147	
Mar-20	\$ 568,318	\$ 343,753	
Apr-20	\$ 568,318	\$ 365,930	
May-20	\$ 568,318	\$ 623,383	
Jun-20	\$ 568,317	\$ 563,890	
Jul-20	\$ 685,612	\$ 561,501	
Aug-20	\$ 690,612	\$ 448,501	
Sep-20	\$ 871,490	\$ 455,715	
Oct-20	\$ 1,870,408	\$ 483,927	
Nov-20	\$ 1,999,151	\$ 481,714	
Dec-20	\$ 2,001,151	\$ 519,219	
Jan-21	\$ 2,071,151	\$ 346,641	
Feb-21	\$ 1,864,245	\$ 304,620	
Mar-21	\$ 2,014,797	\$ 283,445	
Apr-21	\$ 2,264,797	\$ 138,248	
May-21	\$ 2,514,797	\$ 267,260	
Jun-21	\$ 2,764,797	\$ 1,210,019	
Jul-21	\$ 3,264,797		\$ 2,549,668
Aug-21	\$ 3,515,850		\$ 3,790,139
Sep-21	\$ 3,769,197		\$ 3,783,539
Oct-21	\$ 3,519,197		\$ 3,534,211
Nov-21	\$ 3,525,837		\$ 3,575,080
Dec-21	\$ 3,275,837		\$ 3,565,539
Jan-22	\$ 3,275,837		\$ 3,561,512
Feb-22	\$ 3,275,837		\$ 3,566,472
Mar-22	\$ 3,400,837		\$ 3,568,152
Apr-22	\$ 3,525,837		\$ 3,568,152
May-22	\$ 3,775,837		\$ 3,818,152
Jun-22	\$ 3,775,837		\$ 3,818,152
Jul-22	\$ 3,775,837		\$ 3,818,152
Aug-22	\$ 3,775,837		\$ 3,818,152
Sep-22	\$ 3,525,837		\$ 3,818,152
Oct-22	\$ 3,275,837		\$ 3,792,965
Nov-22	\$ 3,275,837		\$ 3,570,437
Dec-22	\$ 3,025,837		\$ 3,319,674
Jan-23	\$ 2,780,837		\$ 3,069,674
Feb-23	\$ 2,524,512		\$ 2,799,674
Mar-23	\$ 2,522,037		\$ 3,041,066
Apr-23	\$ 2,572,037		\$ 4,099,674
May-23	\$ 2,578,600		\$ 4,599,674
Jun-23	\$ 1,837,433		\$ 4,671,621
Jul-23	\$ 2,210,615		\$ 4,799,859
Aug-23	\$ 1,236,456		\$ 1,844,602
Sep-23	\$ 683,797		\$ 1,822,012
Oct-23	\$ 583,797		\$ 1,494,400
Nov-23	\$ 583,797		\$ 1,329,573
Dec-23	\$ 483,797		\$ 1,067,734
Jan-24	\$ 518,360		\$ 768,199
Feb-24	\$ 533,797		\$ 751,784
Mar-24	\$ 687,648		\$ 755,584
Apr-24	\$ 937,597		\$ 1,005,584
May-24	\$ 937,597		\$ 1,005,578
Jun-24	\$ 1,187,597		\$ 1,230,470
Jul-24	\$ 1,200,297		\$ 1,235,470
Aug-24	\$ 1,199,491		\$ 984,290
Total:	\$ 116,513,275	\$ 9,300,454	\$ 107,212,821



Cumulative Cash Flow

Date	Original Projection	Actual Cumulative	Revised Forecast
Dec-19	1,213,275	\$ 1,213,275	
Jan-20	1,741,722	\$ 1,578,540	
Feb-20	2,271,138	\$ 1,902,687	
Mar-20	2,839,456	\$ 2,246,440	
Apr-20	3,407,774	\$ 2,612,370	
May-20	3,976,092	\$ 3,235,753	
Jun-20	4,544,409	\$ 3,799,643	
Jul-20	5,230,021	\$ 4,361,145	
Aug-20	5,920,633	\$ 4,809,646	
Sep-20	6,792,123	\$ 5,265,361	
Oct-20	8,662,531	\$ 5,749,288	
Nov-20	10,661,682	\$ 6,231,002	
Dec-20	12,662,833	\$ 6,750,221	
Jan-21	14,733,984	\$ 7,096,862	
Feb-21	16,598,229	\$ 7,401,482	
Mar-21	18,613,026	\$ 7,684,927	
Apr-21	20,877,823	\$ 7,823,175	
May-21	23,392,620	\$ 8,090,434	
Jun-21	26,157,417	\$ 9,300,454	\$ 9,300,454
Jul-21	29,422,214		\$ 11,850,122
Aug-21	32,938,064		\$ 15,640,261
Sep-21	36,707,261		\$ 19,423,800
Oct-21	40,226,458		\$ 22,958,011
Nov-21	43,752,295		\$ 26,533,091
Dec-21	47,028,132		\$ 30,098,630
Jan-22	50,303,969		\$ 33,660,142
Feb-22	53,579,806		\$ 37,226,614
Mar-22	56,980,643		\$ 40,794,766
Apr-22	60,506,480		\$ 44,362,918
May-22	64,282,317		\$ 48,181,070
Jun-22	68,058,154		\$ 51,999,222
Jul-22	71,833,991		\$ 55,817,374
Aug-22	75,609,828		\$ 59,635,526
Sep-22	79,135,665		\$ 63,453,678
Oct-22	82,411,502		\$ 67,246,643
Nov-22	85,687,339		\$ 70,817,080
Dec-22	88,713,176		\$ 74,136,754
Jan-23	91,494,013		\$ 77,206,428
Feb-23	94,018,525		\$ 80,006,102
Mar-23	96,540,562		\$ 83,047,168
Apr-23	99,112,599		\$ 87,146,842
May-23	101,691,199		\$ 91,746,516
Jun-23	103,528,632		\$ 96,418,136
Jul-23	105,739,247		\$ 101,217,995
Aug-23	106,975,703		\$ 103,062,597
Sep-23	107,659,500		\$ 104,884,609
Oct-23	108,243,297		\$ 106,379,009
Nov-23	108,827,094		\$ 107,708,582
Dec-23	109,310,891		\$ 108,776,316
Jan-24	109,829,251		\$ 109,544,515
Feb-24	110,363,048		\$ 110,296,299
Mar-24	111,050,696		\$ 111,051,883
Apr-24	111,988,293		\$ 112,057,467
May-24	112,925,890		\$ 113,063,045
Jun-24	114,113,487		\$ 114,293,515
Jul-24	115,313,784		\$ 115,528,985
Aug-24	116,513,275		\$ 116,513,275
Total:	\$ 116,513,275	\$ 9,300,454	\$ 116,513,275

