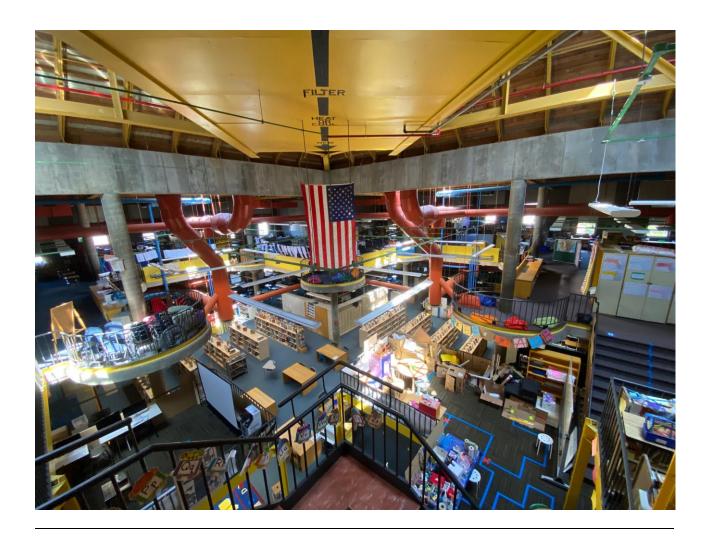


JOHN R. PIERCE SCHOOL

Brookline, MA

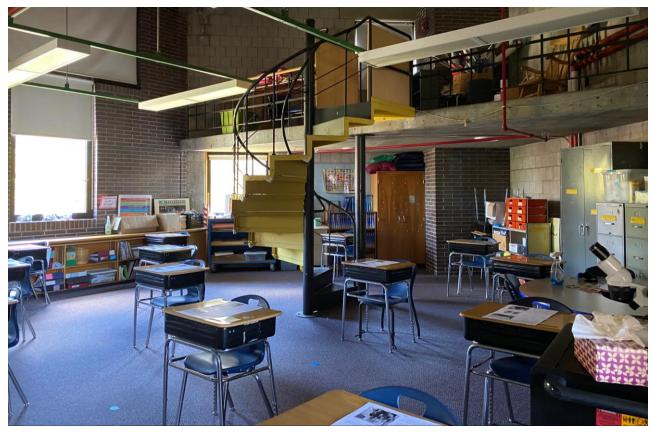


OPM Monthly Project Update Report

June 2021

FS	SD	DD	CD	BIDDING	CONSTRUCTION	CLOSEOUT	SITE	
----	----	----	----	---------	--------------	----------	------	--





Existing Pierce Classroom

During the month of June, the focus was on finalizing and submitting the Preliminary Design Program (PDP) to the MSBA. The PDP was approved by the SBC on June 14^{th} , the Educational Plan and Space Summary were approved by the School Committee on June 14^{th} , and the PDP was submitted to the MSBA on June 15^{th} .

At the June 14th SBC meeting, the SBC agreed to update the Feasibility Study timeline to hit the following milestone dates:

- 06/15/21 Preliminary Design Program (PDP) Submission due to MSBA for staff review
- 10/28/21 Preferred Schematic Report (PSR) submitted to MSBA this means an option has been selected to explore further in Schematic Design
- 12/15/21 MSBA Board of Directors Meeting to approve Preferred Schematic Report
- 05/04/22 Schematic Design (SD) Report submitted to MSBA
- 06/22/22 MSBA Board of Directors Meeting for Project Scope & Budget
- Town Meeting Vote: September or November 2022
- Debt Exclusion Override: September or November 2022

This update will push major decisions out of the summer months when community and school participation is difficult to attain. An updated Project Schedule can be found attached to this report.



TASKS COMPLETED THROUGH JUNE 2021

The following tasks were completed in the month of June 2021:

•	06/01/21	Leftfield submitted Monthly Report to Town
•	06/07/21	Final Educational Plan and Space Summary distributed to School
		Committee for review
•	06/07/21	Draft Preliminary Design Program Submission distributed to SBC for
		review
•	06/11/21	Final Preliminary Design Program Submission distributed to SBC for
		review
•	06/14/21	SBC meeting to approve submission of the Preliminary Design Program
		to the MSBA
•	06/14/21	School Committee meeting to approve the Educational Plan and
		Space Summary
•	06/14/21	Final Preliminary Design Program Submission submitted to MSBA
	,,	

II. TASKS PLANNED FOR JULY 2021

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

•	07/06/21	Leftfield submitted Monthly Report to Town
•	07/13/21	July Building Commission Meeting
•	07/14/21	Pierce Working Group Meeting
•	07/22/21	Pierce Working Group Meeting
•	TBD	School Building Committee Meeting

III. PROJECT BUDGET OVERVIEW

Expenditures against the budget totaled \$72,735.54 this month, which consisted of OPM, Designer and Designer Consultants fees and costs for work related to the Existing Conditions Survey for the Feasibility Study Phase Services.

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

IV. PROJECT SCHEDULE OVERVIEW

The Pierce Project is currently in MSBA Module 3 – the Feasibility Study. During the month of June, the Project Team finalized the Preliminary Design Program (PDP) and submitted the



report to the MSBA on June 15th after receiving SBC and School Committee approval on June 14th.

A Pierce Working Group was formed to consistently meet every other week to keep the Project Team moving. After every second Working Group meeting, progress would be brought before the full School Building Committee (SBC) for consideration.

The team is now working on narrowing the options down to one preferred option as they dig into each more closely. The Preferred Schematic Report (PSR), a report highlighting the single preferred solution and outlining the process taken to get to that solution, is then submitted to the MSBA for review and voted on by the MSBA Board of Directors (BOD), a board that only meets every other month. In the June 14th SBC meeting, the SBC agreed to update the schedule by pushing the timeline out two months. The Project is now targeting submission of the PSR to the MSBA by October 28, 2021, which allows the MSBA time to review it prior to their December 15, 2021 BOD meeting. Prior to that meeting there will be meetings with MSBA staff to ensure the package is complete and ready for approval.

Once a preferred solution is approved by the MSBA BOD, the team moves into Schematic Design (SD) to further develop the solution. This solution will again be submitted to the MSBA for review and voted on by the MSBA BOD. The Project's target is to be on the June 2022 BOD meeting agenda. After the SD submission is approved by the MSBA, the project will need to secure funding through a vote at Town Meeting in either September or November 2022 depending on Town Meeting agenda and whether the vote can be tied to an existing election cycle.

See attached Preliminary Project Schedule for more information.

By moving the schedule out two months, big decisions and development toward those decisions are pushed out of the summer months when it is more difficult to gather community feedback. This schedule would also push a Town Meeting vote out from May 2022 to September 2022 via as Special Town Meeting or tied to a Town Election, or to the existing November 2022 Town Meeting. This change would allow ample time to communicate the information out to the community prior to requiring their vote. Depending on whether the Town moves forward with a September or November 2022, this new schedule approach would either allow the project time to secure funding by October 15, 2022 when the FSA with the MSBA expires, or require a short extension to the timeline to accommodate a November 2022 vote.

CONTRACT AMENDMENTS/BUDGET TRANSFERS

No new Contract Amendments or Budget Transfers were presented or approved in the month of June 2021.



. COMMUNITY OUTREACH

The Pierce School Building Project Website will be used throughout the project to keep the community up to date with the latest information. Approved meeting minutes and presentation materials will be posted to the website as well. To subscribe to project updates, please visit the website: https://www.brookline.k12.ma.us/Page/2453.

III. ATTACHMENTS

Monthly Invoice Summary, dated June 30, 2021 Total Project Budget Status Report, dated June 30, 2021 Monthly and Cumulative Cash Flow Reports, dated June 30, 2021 Preliminary Project Schedule, dated June 30, 2021



June 30, 2021 John R. Pierce School - Brookline, MA Total Project Budget Status Report Total **Actual Spent to ProPay Code** Description **Total Project Budget Authorized Changes Revised Total Budget** % Cmtd to Date % Spent to Date **Balance To Spend** Comments Committed Date **FEASIBILITY STUDY AGREEMENT** 0001-0000 **OPM Feasibility Study/Schematic Design** 100,000 \$ 225,000 325,000 \$ 325,000 100% \$ 153,950 47% 171,050 *FSA 1 0002-0000 A&E Feasibility Study/Schematic Design 950,000 344,466 1,294,466 1,294,466 100% \$ 352,273 27% 942,193 *FSA 1 0003-0000 **Environmental & Site** 150,000 150,000 8,192 5% \$ 8,192 5% 141,808 *FSA 1 0004-0000 Other 800,000 \$ (569,466) 230,534 0% \$ 0% 230,534 26% SUB-TOTAL 2,000,000 \$ 2,000,000 1,627,658 81% \$ 514,416 1,485,584 **ADMINISTRATION** 0101-0000 **Legal Fees Owner's Project Manager** \$ 0% \$ 0% 0102-0400 Design Development Ś Ś 0% \$ 0% 0102-0500 **Construction Documents** \$ \$ 0% \$ 0% 0% \$ 0102-0600 **Bidding** \$ 0% 0102-0700 Construction Administration Ś 0% \$ 0% 0% \$ 0% 0102-0800 Closeout \$ 0102-0900 Extra Services Ś Ś 0% \$ 0% 0102-1000 **Reimbursable Services** Ś \$ \$ 0% \$ 0% 0201-1100 **Cost Estimates** Ś Ś 0% \$ 0% 0103-0000 **Advertising & Printing** 0% Ś 0% \$ 0104-0000 0% \$ 0% Permitting \$ 0105-0000 Owner's Insurance - S Ś - \$ 0% \$ 0% 0199-0000 Other Administrative Costs - \$ \$ \$ 0% \$ 0% SUB-TOTAL \$ 0% \$ 0% **Architectural & Engineering** A/E Basic Services 0% \$ 0% 0201-0400 Design Development 0% \$ 0% \$ 0201-0500 **Construction Documents** 0% \$ 0% \$ - \$ 0201-0600 0% \$ 0% Bidding - S 0% \$ 0201-0700 **Construction Administration** \$ \$ 0% 0201-0800 Closeout Ś 0% \$ 0% 0% 0201-9900 0% \$ Other Basic Services \$ \$ 0% \$ 0% Extra/Reimbursable Services \$ - \$ 0203-9900 Other Reimbursables - Ś 0% \$ 0% 0204-0200 HazMat (incl. monitoring) \$ - \$ 0% \$ 0% 0204-0300 Geotechnical/Geo-Environmental 0% \$ 0% 0204-0400 Site Survey & Site Requirements 0% \$ 0% \$ - | \$ 0204-0500 Wetlands \$ - \$ 0% \$ 0% 0204-1200 Traffic Studies \$ - \$ 0% \$ 0% SUB-TOTAL 0% \$ 0% SITE ACQUISITION Land/Bldg. Purchase/Associated Services 0% \$ 0% - \$ 0% \$ SUB-TOTAL - \$



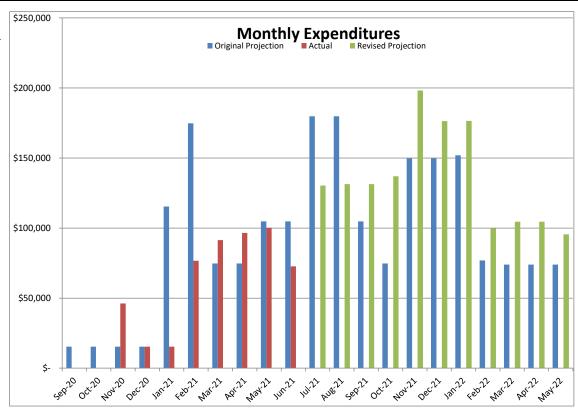
Pay Code	Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmtd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
	PRE CONSTRUCTION COSTS									
0501-0000	CMR Pre-Con Services SUB-TOTAL	\$ -			\$ -	0% 0 %		0% 0%	\$ -	
	CONSTRUCTION COSTS									
0502-0001	Construction Budget	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
0508-0000	Change Orders	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
	SUB-TOTAL	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
	ALTERNATES				1.					
0506-0000	SUB-TOTAL	\$ -			\$ -	0% 0%		0% 0%	\$ - \$ -	
	OTHER PROJECT COSTS									
507-0000	Construction Contingency	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
	Miscellaneous Project Costs	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
601-0000	Utility Company Fees	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	
602-0000	Testing Services	\$ -		\$ -	\$ -	0%		0%	\$ -	
699-0000	Other Project Costs	\$ -		\$ -	\$ -	0%		0%	\$ -	
	Furnishings and Equipment	\$ -	•	\$ -	\$ -	0%		0%	\$ -	
701-0000	Furnishings	\$ - \$ -		\$ - \$ -	\$ -	0% 0%	\$ -	0% 0%	\$ -	
703-0000	Equipment Technology Equipment	\$ -		\$ -	\$ -	0%	ė	0%	\$ -	-
801-0000	Owner's Contingency	\$ -		\$ -	\$ -	0%		0%	\$ -	
	SUB-TOTAL	\$ -		<u> </u>	\$ -	0%		0%	\$ -	
	TOTAL PROJECT BUDGET	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 1,627,658	81%	\$ 514,416	26%	\$ 1,485,584	
	FUNDING SOURCES	Max w/ Conting.	Max w/o Conting.							
	Maximum State Share Local Share	\$ 645,200 \$ 1,354,800	\$ 645,200 \$ 1,354,800	Project Budget	Scope Items Excluded	Contingencies	Basis of Total Facilities Grant	Reimbursement		
	SUB-TOTAL	\$ 2,000,000		\$ 2,000,000	\$ -	\$ -		Rate 32.36%		
	CONSTR. COST ESTIMATES	Date	Estimator	Amount	SF	Cost Per SF				
P:	SR Cost Estimate					#DIV/0!				
С	M SD Cost Estimate					#DIV/0!				
			ment Budget Transfers:							_
	FSA BRR 0	11/30/2020	Transfer \$225,000 from	Other Contignecy to O	PM Feasibility Stud	y/Schematic Design	to fund OPM Base	Contract for Feasibi	lity Study/Schematic	



John R. Pierce School - Brookline, MA June 30, 2021

Monthly Cash Flow

Date	Original Projection		Actual	Revised Projection	\$250,000	
		ሰ	Actual	 Tojection		
Sep-20	\$ 15,395	\$	-			
Oct-20	\$ 15,395	\$	-			
Nov-20	\$ 15,395	\$	46,185		\$200,000	
Dec-20	\$ 15,395	\$	15,395			
Jan-21	\$ 115,395	\$	15,395			
Feb-21	\$ 174,770	\$	76,627			
Mar-21	\$ 74,770	\$	91,349		\$150,000	
Apr-21	\$ 74,770	\$	96,521		\$150,000	
May-21	\$ 104,770	\$	100,208			
Jun-21	\$ 104,770	\$	72,736			
Jul-21	\$ 179,770			\$ 130,311		
Aug-21	\$ 179,770			\$ 131,395	\$100,000	
Sep-21	\$ 104,770			\$ 131,395		
Oct-21	\$ 74,770			\$ 136,929		
Nov-21	\$ 149,770			\$ 198,203		
Dec-21	\$ 149,770			\$ 176,395	\$50,000	
Jan-22	\$ 151,875			\$ 176,487		
Feb-22	\$ 76,875			\$ 99,884		
Mar-22	\$ 73,935			\$ 104,560		
Apr-22	\$ 73,935			\$ 104,560	\$-	
May-22	\$ 73,935			\$ 95,466		58.70 OG.70
Total:	\$ 2,000,000	\$	514,416	\$ 1,485,584		- 0 4





John R. Pierce School - Brookline, MA June 30, 2021

Cumulative Cash Flow

	Original	Actual	Revised	2,500,000	
Date	Projection	Cumulative	Forecast		Monthly Expenditures - Cumulative
Sep-20	15,395	\$ -			Monthly Expenditures - Cumulative Original Projection Actual Cumulative Revised Forecast
Oct-20	30,790	\$ -			
Nov-20	46,185	\$ 46,185		2,000,000	
Dec-20	61,580				
Jan-21	176,975				
Feb-21	351,745				
Mar-21	426,515	\$ 244,951		1,500,000	
Apr-21	501,285	\$ 341,472			
May-21	606,055	\$ 441,680			
Jun-21	710,825	\$ 514,416			
Jul-21	890,595		\$ 644,726	1,000,000	
Aug-21	1,070,365		\$ 776,121	1,000,000	
Sep-21	1,175,135		\$ 907,516		
Oct-21	1,249,905		\$ 1,044,445		
Nov-21	1,399,675		\$ 1,242,648	F00 000	
Dec-21	1,549,445		\$ 1,419,043	500,000	
Jan-22	1,701,320		\$ 1,595,530		
Feb-22	1,778,195		\$ 1,695,414		
Mar-22	1,852,130		\$ 1,799,974		
Apr-22	1,926,065		\$ 1,904,534		
May-22	2,000,000		\$ 2,000,000	<u>ر</u>	820 OCYD ROLYD DECYD 18LLY FEBLY WELLY WELLY WLLY MLLY PRELY FEBLY OCKY FOLLY PRELY FEBLY WELLY
Total:	\$ 2,000,000	\$ 514,416	\$ 2,000,000		· · · · · · · · · · · · · · · · · · ·



JOHN R. PIERCE SCHOOL PRELIMINARY PROJECT SCHEDULE Feasibility Study Phase June 30, 2021

ום וו	ask Name	Start	Finish	O N D 2019 O N D J F M A M J J A	$\begin{array}{c c} & 2020 \\ S O N D & J F M A I \end{array}$	M J J A S O N	D J F M A M J J A S O N D	2022 J F M A M J J A S O N 1	2023 J F M A M J	J A S O N E	2024 J F M A M J J A	sond	2025 J F M A M J	JASON	2026 D J F M A N	$\underline{A J J} A S O N$	2027 D J F M	<u>A</u> M J J	$ \mathbf{A} \mathbf{S} \mathbf{C}$
1	Eligibility Period	Mon 6/3/19	Wed 8/12/20	Eligibility Period		·						1 1 1 1							
2	MSBA Invitation to Eligibility Period	Mon 6/3/19	Mon 6/3/19	→ MSBA	Invitation to Eligibilit	y Period												1 1 1 1	111
3	Initial Compliance Certification	Thu 12/12/19	Thu 12/12/19		Initial Com	pliance Certificati	on											1 1 1	
4	Study Enrollment Certification	Fri 12/13/19	Wed 3/25/20		St	udy Enrollment C	ertification												
5	MSBA Invitation to Conduct Feasibility Study	Wed 4/15/20	Wed 4/15/20			MSBA Invitation t	o Conduct Feasibility Study												
6	City Appropriation of Funds for Feasibility Study	Mon 5/11/20	Mon 5/11/20			City Appropriati	on of Funds for Feasibility Study												
7	Execution of Feasibility Study Agreement	Tue 5/12/20	Wed 8/12/20			Execution	on of Feasibility Study Agreemen												+++
8 (OPM Selection	Thu 4/16/20	Tue 11/10/20		OPM Selection														
9	OPM RFS Process	Thu 4/16/20	Thu 5/28/20		 	OPM RFS Pro	Cess					1 1 1 1							++++
10	OPM RFS Advertisement (Submit - Appears)	Fri 5/29/20	Thu 6/4/20		 		vertisement (Submit - Appears)									 			
11		Thu 6/18/20	Thu 6/18/20			OPM Propos													
12	OPM Proposals Due						osals Review, Interviews, Rankin	g, Submital to MSBA & Nego	intions with OPM										
12	OPM Proposals Review, Interviews, Ranking, Submital to MSBA & Negotiations with OPM	Thu 6/18/20	Wed 7/8/20					g, Subililital to MSBA & Nego											
13	OPM Fee Proposal & Contract Submitted	Thu 7/9/20	Fri 7/17/20				Proposal & Contract Submitted												
14	MSBA OPM Panel Presentation	Mon 9/14/20	Mon 9/14/20			MSB	A OPM Panel Presentation					1 1 1 1							
15	MSBA OPM Approval Letter	Tue 9/15/20	Tue 9/15/20			≯M SB	A OPM Approval Letter					1 1 1 1	1 1 1 1 1	1 1 1 1				1 1 1 1	
16	Execute OPM Contract	Tue 11/10/20	Tue 11/10/20			1 1 1 1 5	Execute OPM Contract					1 1 1 1						1 1 1 1	
17	Designer Selection	Wed 9/16/20	Wed 3/10/21		Designer S	Selection 	~					1 1 1 1						1 1 1	
18	Prepare & Submit Draft Designer RFS to MSBA	Wed 9/16/20	Thu 9/24/20			■ Prep	pare & Submit Draft Designer RFS	s to MSBA										1 1 1 1	
19	MSBA Designer RFS Review Period	Fri 9/25/20	Wed 9/30/20		 	MSI	BA Designer RFS Review Period			 		1 1 1 1				1 1 1 1 1		1 1 1	$\underset{ }{\longleftarrow}$
20	Final Designer RFS to MSBA	Thu 10/1/20	Thu 10/1/20			Fin	al Designer RFS to MSBA					1 1 1 1		1 1 1 1 1		1 1 1 1 1 1			+
21	Designer RFS Advertisement (Submit - Appears)	Thu 10/1/20	Wed 10/7/20				signer RFS Advertisement (Subm	it - Appears)				1 1 1 1						+ + + + + + + + + + + + + + + + + + + +	$\frac{1}{1}$
22	Select Local Representatives for DSP	Tue 10/6/20	Tue 10/6/20		1 1 1 1 1 1		ect Local Representatives for DS					1 1 1 1				1 1 1 1 1 1			1 1 1
23	Designer Proposals Due	Wed 11/4/20	Wed 11/4/20				Designer Proposals Due											+++	+++
4	Review Designer Proposals and Check References	Thu 11/5/20	Wed 11/1/20		1 1 1 1 1 1 1		Review Designer Proposals and (Check References										+++	1 1 1
5	Submit DSP Materials to DSP	Thu 11/12/20	Thu 11/12/20		+ + + + + + + + + + + + + + + + + + + +		Submit DSP Materials to DSP		+++++			1 1 1		1 1 1 1		1 1 1 1 1		+ + + +	1 1 1
6	Designer Selection Panel (DSP) Meeting	Tue 12/1/20	Tue 12/1/20		1 1 1 1 1 1		Designer Selection Panel (DSP) Meetina				1 1 1 1		1 1 1 1				1 1 1	+++
27	DSP Interview	Tue 12/1/20	Tue 12/1/20		1 1 1 1 1 1 1		SP Interview	, - - - - - - - - - - - - -		1 1 1 1 1		1 1 1 1		1 1 1 1 1				1 1 1 1	
28		Wed 12/16/20	Tue 1/26/21				Negotiate and Approve De	signer Contract/NTP			1 1 1 1 1 1 1	1 1 1 1		1 1 1 1				1 1 1	1 1 1
29	Negotiate and Approve Designer Contract/NTP			1 1 1 1 1 1 1 1 1			MSBA Project Kick-Off Me		1 1 1 1 1 1	1 1 1 1 1			1 1 1 1 1			1 1 1 1 1		1 1 1 1	
30	MSBA Project Kick-Off Meeting	Thu 2/4/21	Thu 2/4/21		1 1 1 1 1 1 1	1 1 1 1 1	Send Contract and BR		1 1 1 1 1 1	1 1 1 1 1	1 1 1 1 1 1 1	1 1 1	1 1 1 1 1			1 1 1 1 1		1 1 1	
	Send Contract and BRR to MSBA	Wed 3/10/21	Wed 3/10/21		Proliminary Decision	Program (PDP)		COMODY		1 1 1 1 1	1 1 1 1 1 1 1	1 1 1 1	1 1 1 1 1	1 1 1 1				1 1 1 1	+ + + +
1	Preliminary Design Program (PDP)	Mon 12/14/20	Tue 7/20/21		Preliminary Design	i rogram (PDP)													
52	Designer Work Plan/Existing Conditions Drawings/Files Research/Review	Mon 12/14/20	Mon 2/1/21				Designer Work Plan/Existi	ng Conditions Drawings/Files	Research/Review	V									
33	Develop Preliminary Design Program	Tue 2/2/21	Mon 6/14/21				Develop Prelim	inary Design Program											
34	SBC Vote to Submit PDP	Mon 6/14/21	Mon 6/14/21			1 1 1 1 1	SBC Vote to S	ubmit PDP				1 1 1 1							
35	Submit PDP Submission to MSBA (Min. 10 Weeks	Tue 6/15/21	Tue 6/15/21		1 1 1 1 1 1		Submit PDP	ıbmişsion to MSBA (Min. 10	Veeks Prior to P	SR)		1 1 1 1						1 1 1 1	
	Prior to PSR)											$\begin{array}{cccccccccccccccccccccccccccccccccccc$		$\begin{array}{cccccccccccccccccccccccccccccccccccc$		$\begin{array}{cccccccccccccccccccccccccccccccccccc$		1 1 1 1	1 1 1
36	MSBA PDP Review Period	Wed 6/16/21	Tue 7/6/21				MSBA PDP F				1 1 1 1 1 1 1								
37	Respond to MSBA PDP Review Comments	Wed 7/7/21	Tue 7/20/21				Respond to	MSBA PDP Review Commer	ts			1 1 1						1 1 1	
38	Preferred Schematic Report (PSR)	Wed 6/16/21	Wed 12/15/21		Pref	erred Schematic	Report (PSR)					1 1 1 1						1 1 1	
39	Develop Preferred Schematic Schematic Report	Wed 6/16/21	Fri 10/22/21		++++++		Dev	elop Preferred Schematic Sch	ematic Report			1 1 1 1						1 1 1	${1}$
10	Prepare and Submit Project Notification to Mass Historical Commission and Receive MHC Response	Mon 9/20/21	Tue 10/19/21				Prep	are and Submit Project Notifi	ation to Mass Hi	storical Comm	ission and Receive	MHC Resp	onse					1 1 1 1	
-1	SBC Vote to Submit PSR	Mon 10/25/21	Mon 10/25/21				SBC	Vote to Submit PSR				1 1 1 1							
2	Submit PSR Submission to MSBA	Thu 10/28/21	Thu 10/28/21		1 1 1 1 1 1 1			mit PSR Submission to MSB	\			1 1 1							$\frac{1}{1}$
3	MSBA PSR Review Period	Thu 10/28/21	Wed 11/17/21		1 1 1 1 1 1	1 1 1 1 1		BBA PSR Review Period				1 1 1 1				1 1 1 1 1		1 1 1	1 1 1
4	Respond to MSBA PSR Review Comments	Thu 10/20/21	Wed 11/11/21		1 1 1 1 1 1	1 1 1 1 1		lespond to MSBA PSR Revie	w Comments			1 1 1		1 1 1 1				1 1 1	+ + +
5	Facilities Assessment Subcommittee (FAS) Presentation (11/17 or 12/1)	Wed 11/17/21	Wed 12/1/21 Wed 12/1/21					acilities Assessment Subcon		sentation (11	/17 or 12/1)							1 1	
16	<u> </u>	Th 40/0/04	Th 40/0/04		1 1 1 1 1 1 1			Addraga ENC Commonsta				1 1 1							1 1 1
16	Address FAS Comments	Thu 12/2/21	Thu 12/9/21					Address FAS Comments	Approval + N	0 to Coba	d Dodge	<u> </u>							1 1
+/	MSBA Board Vote on PSR & Approval to Move to Schematic Design	Wed 12/15/21	Wed 12/15/21					MSBA Board Vote on PSR 8	Approval to Mov	e to Schemati	d Design								
40	Schematic Design (SD)	Thu 12/16/21	Wed 6/22/22				Schematic Design (SD) -						1 1 1 1						
48																			



JOHN R. PIERCE SCHOOL PRELIMINARY PROJECT SCHEDULE Feasibility Study Phase June 30, 2021

						June 30,						
ID T	Task Name	Start	Finish		2020 N D J F M A M J J A S	2021 O N D J F M A M J J A S O N	N D J F M A M J J A S O N D J	F M A M J J A S O N D	2024 J F M A M J J A S O N D	2025 J F M A M J J A S O N D		2027 J F M A M J J A S O N D
50	SD Cost Estimates and Reconciliation	Mon 3/28/22	Fri 4/15/22				SD Cost Estimates and					
51	SBC Vote to Approve SD Submission to MSBA	Mon 4/18/22	Mon 4/18/22					SD Submission to MSBA				
52	MSBA Schematic Design Notification	Wed 4/20/22	Wed 4/20/22				MSBA Schematic Des					
53	Submit SD Submission to MSBA	Wed 5/4/22	Wed 5/4/22				Submit SD Submissi					
54	PSB Conference (either 5/19 or 6/2)	Thu 5/19/22	Thu 6/2/22				PSB Conference (
55	MSBA Review Comments (3 weeks) and Project Team Response Period (2 weeks)	Wed 5/4/22	Wed 6/8/22	2			MSBA Review Co	mments (3 weeks) and Proje	ct Team Response Period (2	weeks)		
56	Execute PSBA	Thu 6/9/22	Thu 6/16/22	2			Execute PSBA					
57	MSBA Board Vote on SD & PSBA - Approval to Move to PFA	Wed 6/22/22	Wed 6/22/22					te on SD & PSBA - Approval	to Move to PFA			
58 F	**	Th., E/E/22	Th 6/46/20			DF.	ESE Review					
50 L	DESE Review	Thu 5/5/22	Thu 6/16/22					ECE Cubmittal				
59	MSBA Review of DESE Submittal	Thu 5/5/22	Wed 5/25/22				MSBA Review of D					
60	DESE Review and Approval	Thu 5/26/22	Thu 6/16/22				DESE Review an	d Approval				
	Local Funding Approval/ Project Funding Agreement	Mon 3/21/22	Wed 10/19/22	2	L L L L L L L L L L L L L L L L L L L	ng Approval/ Project Funding Agi	reement					
62	MSBA and Bond Counsel to Review Vote Language	Mon 3/21/22	Fri 4/15/22	2			MSBA and Bond Coun	sel to Review Vote Language	9			
63	Timeframe in which to Execute the PFA	Wed 6/22/22	Wed 10/19/22	2			Timefra	ame in which to Execute the l	PFA			
64	Town Meeting Process	Thu 6/23/22	Tue 9/6/22				Town Mee					
65	Town Meeting Vote on Project Funding	Tue 9/6/22	Tue 9/6/22		- 	, , , , , , , , , , , , , , , , , , , 		eting Vote on Project Funding				
66 [Design Development	Wed 9/7/22	Tue 3/7/23				Design Development					
67	Design Development Documents	Wed 9/7/22	Fri 12/23/22					esign Development Document	nts			
68	DD Cost Estimate	Mon 12/26/22	Fri 1/20/23					DD Cost Estimate				
69	DD Value Engineering and Reconciliation	Mon 1/23/23	Mon 1/30/23					DD Value Engineering and	Reconciliation			
70	Submit DD Package to MSBA	Mon 1/30/23	Mon 1/30/23					Submit DD Package to MS				
71	MSBA Review/Comments and Project Team Response	Tue 1/31/23	Tue 3/7/23						ts and Project Team Respons	se Period		
7.1	Period								Sana i apost i cam i teapolis			
/2	Contract Documents	Tue 1/31/23	Fri 10/20/23				Contract Documents	! ! ! ! ! ! ! ! ! ! ! ! !				
73	CD 60% Documents	Tue 1/31/23	Mon 3/27/23					CD 60% Documents				
74	CD 60% Cost Estimate	Tue 3/28/23	Mon 4/24/23					CD 60% Cost Estima				
75	CD 60% VE and Reconciliation	Tue 4/25/23	Fri 4/28/23					CD 60% VE and Re				
76	Submit 60% CD Package to MSBA	Mon 5/1/23	Mon 5/1/23					Submit 60% CD Pa				
77	MSBA Review Comments (3 weeks) & Design Team Response Period (2 weeks)	Tue 5/2/23	Mon 6/5/23	3				MSBA Review C	omments (3 weeks) & Design	Team Response Period (2 were	eks)	
78	Engage Inspectional Services & All Regulatory Departments Reviews	Tue 5/2/23	Mon 7/10/23	3				Engage Inspe	ctional Services & All Regulat	ory Departments Reviews		
79	CD 90% Documents	Tue 5/2/23	Mon 7/24/23	3				CD 90% Doc	cuments			
80	CD 90% Cost Estimate	Tue 7/25/23	Mon 8/14/23	3				CD 90% C	ost Estimate			
81	CD 90% VE and Reconciliation	Tue 8/15/23	Fri 8/18/23	3				CD 90% V	E and Reconciliation			
82	Submit 90% CD Package to MSBA	Mon 8/21/23	Mon 8/21/23	3					% CD Package to MSBA			
83	MAAB Review and Approval	Tue 8/22/23	Mon 9/25/23						Review and Approval			
84	MSBA Review Comments (3 weeks) & Project Team Response Period (2 weeks)	Tue 8/22/23	Mon 9/25/23	3					Review Comments (3 weeks)		od (2 weeks)	
85	CD 100% Documents	Tue 8/22/23	Mon 10/16/23	3					00% Documents			
86	Prepare 100% CDs for Final Bidding	Tue 10/17/23	Fri 10/20/23			 	 	Prepa	are 100% CDs for Final Biddir	ng		
	LEED	Mon 9/19/22	Fri 11/6/26				LEED W	+ + + + + + + + + + + + + + + + + + + +		 		1 1 1 1 1 1 1 1 1 1
88	LEED Registration	Mon 9/19/22	Fri 9/23/22				LEED Re	egistration				
89	LEED Kick-Off Meeting	Tue 9/27/22	Tue 9/27/22					ck-Off Meeting				
90	Submit Design Submittal to USGBC	Mon 10/23/23	Fri 1/12/24						Submit Design Submittal to	USGBC		
	Final LEED 10-month Cx Report	Fri 1/2/26	Thu 10/8/26								Final	LEED 10-month Cx Report
	Final Cx Report, Cx Completion Certificate	Fri 10/9/26	Thu 10/22/26			' 					Fina	Cx Report, Cx Completion C
93	Construction Submittal to USGBC	Fri 10/23/26	Fri 11/6/26	6				1 1 1 1 1 1 1 1 1 1 1			- Co.	nstruction Submittal to USGE
	Targeted Date of LEED Certification Letter	Fri 11/6/26	Fri 11/6/26			, , , , , , , , , , , , , , , , , , , 					Н 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	geted Date of LEED Certifica
	CM at Risk Procurement Process (Or GC Below		Fri 10/6/23		CM at Ri	isk Procurement Process (Or GC	Below)					24-24 Azis Ai FFFS Ocidida
					- January			Mat Dick Dollyon, 9 Colockie	Committee			
96	SBC Approves Use of CM at Risk Delivery & Selection Committee	Mon 3/14/22	Mon 3/14/22	2				M at Risk Delivery & Selection	n Committee			

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JOHN R. PIERCE SCHOOL PRELIMINARY PROJECT SCHEDULE Feasibility Study Phase June 30, 2021

D T 1 M	G: ·	T	Julie 30, 2021	2024		
D Task Name	Start	Finish $\begin{vmatrix} 2019 \\ O N D \end{vmatrix}$	19 2020 2021 2022 2023 F M A M J J A S O N D J F M A M J J A S O N D J F M A M J J A S O N D J F M A M J J A S O N D J F M A M J	2024 2025 2026 2027 J A S O N D J F M A M J J A S O N D J F M A M J J A S O N D J F		A S C
CM At Risk Application & submit to OIG (If Applicable)	Mon 3/14/22	Thu 3/24/22	CM At Risk Application & submit to O			111
Office of Inspector General Review & Approval	Fri 3/25/22	Fri 4/22/22	Office of Inspector General Review	& Approval		
CM at Risk RFQ Process	Mon 9/12/22	Fri 9/23/22	CM at Risk RFQ Proc	ess	 	
0 CM at Risk SOQs Due	Fri 9/23/22	Fri 9/23/22	→ CM at Risk SQQs Du			1 1
CM at Risk RFP Process (If Applicable)	Mon 9/26/22	Fri 10/14/22	CM at Risk RFP Pro			
CM at Risk Proposals Due	Fri 10/14/22	Fri 10/14/22	CM at Risk Proposa	ls Due		
CM Interviews (Notify CMs that all will be interviewed	Fri 10/14/22	Fri 10/14/22		fy CMs that all will be interviewed on this date in RFP)		
on this date in RFP)						
CM Award/Notice to Proceed	Fri 10/14/22	Fri 10/14/22		Proceed		
Preconstruction	Mon 10/17/22	Fri 5/26/23	P	reconstruction		
6 Site Work Subcontractor Prequalification Process	Mon 3/13/23	Fri 4/21/23		Werk Subcontractor Prequalification Process		
Main Construction Subcontractor Prequalification	Mon 8/14/23	Fri 10/6/23		Main Construction Subcontractor Prequalification Process		
Process					<u> </u>	_
8 Trade Contractor Prequalifications	Thu 8/10/23	Wed 10/11/23	Trade Contractor Prequalification	S 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
9 Advertise Trade Contractors RFQ	Thu 8/10/23	Wed 8/16/23		Advertise Trade Contractors RFQ		1 1
Trade Contractor RFQ Advertisement & Response	Wed 8/16/23	Tue 9/12/23		Trade Contractor RFQ Advertisement & Response Time		+
Time						1
11 Trade Contractors SOQ Due	Tue 9/12/23	Tue 9/12/23		Trade Contractors SOQ Due		1
Review Trade Contractor SOQ	Wed 9/13/23	Tue 10/10/23		Review Trade Contractor SOQ		1
Prequalification Committee Review Meeting	Tue 10/10/23	Tue 10/10/23		Prequalification Committee Review Meeting		1
4 Notify Trade Contractors/GCs for Bidding	Wed 10/11/23	Wed 10/11/23		Permitting and Regulatory Filing Requirement Zoning Board of Appeals		i
5 Permitting and Regulatory Filing Requirement	Mon 5/1/23	Fri 11/17/23	Permitting and Regulatory Filing Requirement			
6 Zoning Board of Appeals	Mon 5/1/23	Fri 9/1/23		Zoning Board of Appeals		+
7 Notice of Intent to Conservation Commission (Review	Mon 5/1/23	Fri 9/1/23		Notice of Intent to Conservation Commission (Review based on Preliminary Site Design w/ Final Site Des	sign due at 60%	% CI
based on Preliminary Site Design w/ Final Site Design due at 60% CD)					1	
NPDS Construction General Permit	Mon 9/25/23	Fri 10/20/23		NPDS Construction General Permit		
9 EPA-NPDES/SWPPP	Mon 10/23/23	Fri 11/17/23		EPA-NPDES/SWPPP		
Permits from City Engineering Department	Mon 5/1/23	Fri 5/12/23		rmits-from City Engineering Department		
Special Permit to Planning Department (parking)	Mon 5/1/23	Fri 5/12/23		ecial Permit to Planning Department (parking)		
2 Building Permit	Mon 9/25/23	Fri 10/20/23		Building Permit		-
Bid Phases (Site & Main Construction)	Wed 5/10/23	Wed 1/17/24	Bid Phases (Site & Main Construction)			-
4 Early Site Work Bid Period (after 60% CDs) if possible	Wed 5/10/23	Tue 6/6/23		early Site Work Bid Period (after 60% CDs) if possible		-
5 Award Sitework Contract	Wed 6/7/23	Tue 6/13/23	<u> </u>			+
6 Main Bid Period	Wed 10/25/23	T 40/5/00				_
7 Final GMP Contract	Wed 12/6/23			<u> </u>		
8 Construction	Wed 6/14/23		Construction			
9 Early Mobilization	Wed 6/14/23	Eri 7/7/22		Farly Mobilization		
Start Early Site Work Construction	Fri 7/7/23	Fr: 10/00/00		Stort Early Site Work Construction		
Start Early Site Work Construction Start Main Construction	Wed 12/6/23	Thu 10/2/25		Start Main Construction		
2 Substantial Completion	Fri 10/3/25	Fri 10/2/25		*Substantial Computation		
B FFE Installation	Mon 10/6/25	T 40/0/05				-
Punchlist	Mon 10/6/25	T 40/0/05				-
Final Completion of New School	Wed 12/3/25			· · · · · · · · · · · · · · · · · · ·		+
Teacher Move-In	Fri 12/12/25					$\dot{+}$
						<u> </u>
School Opening	Thu 1/1/26					<u> </u>
Project Closeout Phase	Fri 1/2/26					
Prepare and Submit Closeout Documents	Fri 1/2/26					i
Final Application for Payment	Fri 3/6/26					
Submit 100% DCAMM Contractor Evaluations	Mon 3/9/26	Fri 3/13/26				.ions
Final Reimbursement Request	Fri 3/13/26	Fri 3/13/26				
43 MSBA Closeout Documents Submitted	Mon 3/16/26	Fri 4/10/26		i i i i i i i i i i i i i i i i i i i	nts Submitted	

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