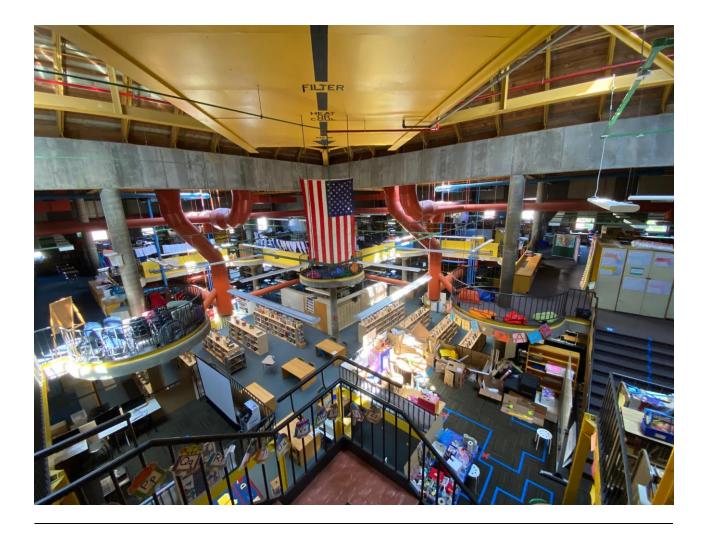


# JOHN R. PIERCE SCHOOL

# Brookline, MA



# **OPM Monthly Project Update Report**

# October 2021

FS SD DD CD BIDDING	CONSTRUCTION	CLOSEOUT	SITE
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During the month of October, the project team focused on exploring and developing the options identified in the Preliminary Design Program (PDP) that was submitted to the MSBA on June 15th. The project team received comments from the MSBA on August 13<sup>th</sup> and returned responses on September 3<sup>rd</sup>.

The PDP was approved by the SBC on June 14<sup>th</sup>, the Educational Plan and Space Summary were approved by the School Committee on June 14<sup>th</sup>, and the PDP was submitted to the MSBA on June 15<sup>th</sup>.

The project is currently on target to hit the following milestone dates:

- 06/15/21 Preliminary Design Program (PDP) Submission due to MSBA for staff review
- 12/28/21 Preferred Schematic Report (PSR) submitted to MSBA this means an option has been selected to explore further in Schematic Design
- 03/02/21 MSBA Board of Directors Meeting to approve Preferred Schematic Report
- 06/22/22 Schematic Design (SD) Report submitted to MSBA
- 08/31/22 MSBA Board of Directors Meeting for Project Scope & Budget
- Town Meeting Vote: September 2022
- Debt Exclusion Override: September or November 2022

### I. TASKS COMPLETED THROUGH OCTOBER 2021

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

- 10/06/21 Leftfield submitted Monthly Report to Town
- 10/05/21 Meeting with Police and Fire to review options
- 10/07/21 Meeting with Transportation Dept. to review traffic concerns
- 10/12/21 Leftfield submitted Monthly Report to MSBA
- 10/12/21 October Building Commission Meeting
- 10/14/21 School Building Committee Meeting
- 10/21/21 School Building Committee Meeting
- 10/25/21 Pierce Community Forum
- 10/28/21 School Building Committee Meeting

## II. TASKS PLANNED FOR NOVEMBER 2021

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

 11/1/21 Plan diagram walkthrough of Options 3b and 3b-H with Educational Leadership



- 11/03/21 Weekly Project Team Meeting with Staff
- 11/03/21 Leftfield submitted Monthly Report to MSBA
- 11/08/21 School Building Committee Meeting
- 11/09/21 November Building Commission Meeting
- 11/22/21 School Committee Meeting

## III. PROJECT BUDGET OVERVIEW

Expenditures against the budget totaled \$29,059.30 this month, which consisted of OPM and Designer fees related to the Preferred Schematic Report Phase services for the Feasibility Study and reimbursable services for independent cost estimating for the PSR Phase.

Refer to the attached Total Project Budget Status Report and Cash Flow Charts, dated October 31, 2021.

# IV. PROJECT SCHEDULE OVERVIEW

The Pierce Project is currently in MSBA Module 3 – the Feasibility Study. The full Pierce School Building Committee (SBC) has started meeting every other week to provide feedback on the options under consideration and to guide the public process and community outreach endeavors. During the month of October, the SBC met 4 times.

At the October 28th SBC meeting, the SBC voted to remove all options from consideration except options 3b and 3b-H which will be scrutinized closer in coming meetings. Once the SBC selects a preferred option to pursue into Schematic Design (SD), the Preferred Schematic Report (PSR), a report highlighting the single preferred solution and outlining the process taken to get to that solution, will be submitted to the MSBA for review and voted on by the MSBA Board of Directors (BOD), a board that only meets every other month. The Project is on target to submit the PSR to the MSBA by December 28, 2021, which allows the MSBA time to review it prior to their March 2, 2022 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 August 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 September 2022 as part of the primary elections already slated to occur at that time. See attached Preliminary Project Schedule for more information.



## V. CONTRACT AMENDMENTS/BUDGET TRANSFERS

OPM Contract Amendment No. 1 and the associated Budget Revision Request 4 were approved by the Building Commission, School Committee and Select Board.

No Contract Amendments or Budget Revisions were required in October 2021. Amendment No. 1.

### VI. CONTRACT AMENDMENTS/BUDGET TRANSFERS

The Minority Business Enterprise (MBE) participation goal is 5.1% and for Women Business Enterprise (WBE) participation, the goal is 10%. Based on the Designer subcontracts awarded for the Feasibility Study/Schematic Design Phase, the percentage of fee for MBE is 8.4% and WBE is 35.9% for a combined total MBE/WBE participation of 44.3%. The percentages will be updated for the Design Development through Closeout Phases of the project.

# VII. 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: <u>https://www.brookline.k12.ma.us/Page/2453</u>.

A Community Forum was held on October 25, 2021. Approximately 60 members of the public attended with an additional 20 or so members of the SBC. The options were reviewed with the community with an hour reserved for questions and comments at the end of the presentation. The presentation and meeting recording were posted to the Pierce project website and attendees were encouraged to submit any further comments or questions via the website.

## VIII. ATTACHMENTS

Monthly Invoice Summary, dated October 31, 2021 Total Project Budget Status Report, dated October 31, 2021 Monthly and Cumulative Cash Flow Reports, dated October 31, 2021 Preliminary Project Schedule, dated October 31, 2021



	School - Brookline, MA Budget Status Report									October 31, 2
ay 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
	FEASIBILITY STUDY AGREEMENT									
001-0000	OPM Feasibility Study/Schematic Design	\$ 100,000	\$ 244,800	\$ 344,800	\$ 344,800	100%	\$ 221,030	64%	\$ 123,770	*FSA 1, 4
002-0000	A&E Feasibility Study/Schematic Design	<u> </u>		\$ 1,322,516		100%	\$ 527,881	40%	\$ 794,635	*FSA 1, 2, 3
003-0000	Environmental & Site	\$ 150,000			\$ 8,192	5%	\$ 8,192	5%	\$ 141,808	
004-0000	Other	\$ 800,000	\$ (617,316)	\$ 182,684	\$ -	0%	\$ -	0%	\$ 182,684	*FSA 1, 2, 3, 4
	SUB-TOTAL	\$ 2,000,000		\$ 2,000,000	\$ 1,675,508	84%	\$ 757,103	38%	\$ 1,242,897	
	ADMINISTRATION									
101-0000	Legal Fees	\$ -		\$-	\$-				\$ -	
	Owner's Project Manager	\$ -	Ŧ	•	\$-	0%		0%	\$ -	
102-0400	Design Development	\$ -		Ŧ	\$-	0%		0%	\$ -	
102-0500	Construction Documents	\$ -			\$ -	0%	\$ -	0%	\$ -	
102-0600	Bidding	\$ -			\$ -	0%	\$ -	0%	\$ -	
102-0700	Construction Administration	\$ -			\$ -	0%		0%	\$ -	L
102-0800	Closeout	\$ -		•	\$ -	0%	\$ -	0%	\$ -	L
102-0900	Extra Services	\$ -			\$ -	0%	\$ -	0%	\$ -	L
102-1000	Reimbursable Services	\$ -			\$ -	0%	\$ -	0%	Ş -	L
201-1100	Cost Estimates	\$ -			\$ -	0%	\$ -	0%	\$ -	
103-0000	Advertising & Printing	÷		•	<u>\$</u> - \$-	0% 0%		0%	\$ -	
104-0000	Permitting Owner's Insurance	Ŧ		•	<u> </u>	0%		0% 0%	\$ -	
199-0000	Other Administrative Costs	\$ -		•	<u> </u>	0%		0%	\$ - \$ -	
199-0000	SUB-TOTAL	\$ -				0%		0%	\$ -	
	Architectural & Engineering	· · · · · ·								
	A/E Basic Services	\$-	¢	\$ -	\$ -	0%	\$ -	0%	Ś	
201-0400	Design Development	\$ -		•	\$ -	0%	\$ -	0%	\$	
201-0500	Construction Documents	\$ -			\$ -	0%	\$ -	0%	; \$	L
201-0600	Bidding	\$ -		•	\$ -	0%	Ŧ	0%	\$	
201-0700	Construction Administration	\$ -			\$ -	0%	•	0%	\$ -	
201-0800	Closeout	\$ -			\$ -	0%		0%	\$ -	
201-9900	Other Basic Services	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	
	Extra/Reimbursable Services	\$ -	\$-	\$ -	\$ -	0%	\$ -	0%	\$ -	
203-9900	Other Reimbursables	\$ -		\$-	\$-	0%	\$-	0%	\$ -	
204-0200	HazMat (incl. monitoring)	\$ -		\$-	\$-	0%	\$-	0%	\$ -	
204-0300	Geotechnical/Geo-Environmental	\$ -		\$-	\$-	0%	\$-	0%	\$ -	
204-0400	Site Survey & Site Requirements	\$ -			\$-	0%	\$-	0%	\$ -	
204-0500	Wetlands	\$ -		Ŧ	\$-	0%	\$-	0%	\$ -	
204-1200	Traffic Studies	\$ -		\$-		0%		0%	\$ -	
	SUB-TOTAL	\$-	\$ -	\$-	\$ -	0%	\$ -	0%	\$ -	
	SITE ACQUISITION								[]	
301-0000	Land/Bldg. Purchase/Associated Services	\$ -		Ŧ	\$-	0%		0%	\$ -	
	SUB-TOTAL	\$ -	\$ -	\$ -	<b>\$</b> -	0%	\$ -	0%	\$ -	



	chool - Brookline, MA dget Status Report									October 31,
roject bu										
y 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	Comment
	PRE CONSTRUCTION COSTS									
01-0000	CMR Pre-Con Services	\$ -			\$ -	0%		0%	\$ -	
	SUB-TOTAL	\$-	\$-	\$-	Ş -	0%	Ş -	0%	\$-	
	CONSTRUCTION COSTS									
602-0001	Construction Budget	\$ -	\$ -	\$-	\$-	0%	\$-	0%	\$-	
08-0000	Change Orders	\$ -	\$-	\$-	\$-	0%	\$-	0%	\$ -	
	SUB-TOTAL	\$-	\$-	\$-	\$ -	0%	\$-	0%	\$-	
	ALTERNATES									
06-0000	ALTERNATES			\$ -	\$ -	0%	\$ -	0%	\$ -	
	SUB-TOTAL	\$-			\$ -	0%		0%	\$	
	OTHER PROJECT COSTS	r								
607-0000	Construction Contingency	\$ -	•	\$ -	\$ -	0%		0%	\$ -	
01-0000	Miscellaneous Project Costs Utility Company Fees	<b>\$</b>		<b>\$</b>	<b>\$</b> -	<b>0%</b>	<mark>\$ -</mark>	<b>0%</b> 0%	\$ - \$	
602-0000	Testing Services	\$ -		1	<u> </u>	0%		0%	\$ -	
599-0000	Other Project Costs	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	
	Furnishings and Equipment	\$-	\$-	\$-	\$-	0%	\$-	0%	\$ -	
701-0000	Furnishings	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	
702-0000	Equipment	\$ - \$ -		\$ -	\$ -	0% 0%	s -	0% 0%	\$ -	
703-0000 801-0000	Technology Equipment Owner's Contingency	\$ -		\$ - \$ -	\$ -	0%	Ŧ	0%	\$	
	SUB-TOTAL	\$ -		\$ -	\$ -	0%		0%	\$ -	
	TOTAL PROJECT BUDGET	\$ 2,000,000	\$-	\$ 2,000,000	\$ 1,675,508	84%	\$ 757,103	38%	\$ 1,242,897	
	FUNDING SOURCES	Max w/ Conting.	Max w/o Conting.							
	Maximum State Share	\$ 645,200	\$ 645,200	Project	Scope Items Excluded	Contingencies	Basis of Total	Reimbursement		
	Local Share	\$ 1,354,800	\$ 1,354,800	Budget		-	Facilities Grant	Rate		
	SUB-TOTAL	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	Ş -	\$ -	\$ 2,000,000	32.26%		
	CONSTRUCTION COST ESTIMATES	Date	Estimator	Amount	SF	Cost Per SF				
PSF	R Cost Estimate		Lotinutor	, income	0.	#DIV/0!				
CM	1 SD Cost Estimate					#DIV/0!				
		Feasibility Study Agree	ment Budget Transfers:							
	FSA BRR 0	<b>1</b> 11/30/2020	Transfer \$225,000 from	Other Contignecy to O	PM Feasibility Stud	y/Schematic Design	to fund OPM Base	Contract for Feasib	ility Study/Schematic	
	FSA BRR 0	<b>1</b> 2/9/2021	Transfer \$344,466 from	Other Contignecy to A	E Feasibility Study	/Schematic Design t	o fund A/E Base Co	ntract for Feasibilit	y Study/Schematic Design.	
	FSA BRR 0	<b>2</b> 8/10/2021	Transfer \$1,650 from Ot	ther Contignecy to A/E	Feasibility Study/So	chematic Design to f	und survey of inter	rior slab deflection.		
						-				
	FSA BRR 0	<b>3</b> 9/14/2021	Transfer \$26,400 from 0	other Contignecy to A/B	reasibility Study/S	schematic Design to	rund surveys of Ga	rages A, B, D and E		
	FSA BRR 0	4 10/12/2021	Transfer \$19,800 from 0	Other Contignecy to OP	M Feasibility Study	/Schematic Design 1	o fund cost estima	ting services for PSF	R and SD.	



## John R. Pierce School - Brookline, MA

#### **Monthly Cash Flow**

	Original		Deviee	J		
	Original		Revised		\$200,000	
Date	Projection	Actual	Projectio	on		Monthly Expenditures
Sep-20	\$ 15,395	-			\$180,000	Original Projection Actual Revised Projection
Oct-20	\$ 15,395	-			\$180,000	
Nov-20	\$ 15,395	\$ 46,185				
Dec-20	\$ 15,395	\$ 15,395			\$160,000	
Jan-21	\$ 115,395	\$ 15,395				
Feb-21	\$ 174,770	\$ 76,627			\$140,000	
Mar-21	\$ 74,770	\$ 91,349			<i><b>Q</b><sup>2</sup> (0)000</i>	
Apr-21	\$ 74,770	\$ 96,521				
May-21	\$ 104,770	\$ 100,208			\$120,000	
Jun-21	\$ 104,770	\$ 72,736				
Jul-21	\$ 179,770	\$ 95,641			\$100,000	
Aug-21	\$ 179,770	\$ 58,536				
Sep-21	\$ 104,770	\$ 59,452			\$80,000	
Oct-21	\$ 74,770	\$ 29,059			\$80,000	
Nov-21	\$ 149,770		\$ 16	7,231		
Dec-21	\$ 149,770		\$ 14	5,395	\$60,000	
Jan-22	\$ 151,875		\$ 18	0,000		
Feb-22	\$ 76,875		\$ 18	0,000	\$40,000	
Mar-22	\$ 73,935		\$ 17	8,079		
Apr-22	\$ 73,935		\$ 13	4,058	¢20.000	
May-22	\$ 73,935		\$ 10	5,395	\$20,000	
Jun-22	\$ -		\$6	1,339		
Jul-22	\$ -			6,400	\$-	<b>12.2.8.8.8.8.8.8.8.8.8.8.8.8.8.8.8.8.8.8</b>
Aug-22	\$ -		\$ 4	5,000	4	er och och och och och and have have have have have have have have
Total:	\$ 2,000,000	\$ 757,103	\$ 1,24	2,897		



October 31, 2021

## John R. Pierce School - Brookline, MA

### **Cumulative Cash Flow**

	Original	Actual	Revised	2,500,000	
Date	Projection	Cumulative	Forecast		Monthly Expenditures - Cumulative
Sep-20	15,395				Original Projection Actual Cumulative - • Revised Forecast
Oct-20	30,790				
Nov-20	46,185				
Dec-20	61,580			2,000,000	
Jan-21	176,975				
Feb-21	351,745				
Mar-21	426,515				
Apr-21	501,285				
May-21	606,055	\$ 441,680		1,500,000	
Jun-21	710,825	\$ 514,416			
Jul-21	890,595	\$ 610,056			
Aug-21	1,070,365	\$ 668,593			
Sep-21	1,175,135	\$ 728,044		1,000,000	
Oct-21	1,249,905	\$ 757,103	\$ 757,103	_,,	
Nov-21	1,399,675		\$ 924,334		
Dec-21	1,549,445		\$ 1,069,729		
Jan-22	1,701,320		\$ 1,249,729		
Feb-22	1,778,195		\$ 1,429,729	500,000	
Mar-22	1,852,130		\$ 1,607,808		
Apr-22	1,926,065		\$ 1,741,867		
May-22	2,000,000		\$ 1,847,262		
Jun-22	2,000,000		\$ 1,908,600		
Jul-22	2,000,000		\$ 1,955,000		
Aug-22	2,000,000		\$ 2,000,000	Let	Och Dord Deer Burd too have berd hard mark in a might be to be to be to be to be to be the bard bed have berd hard way
Total:	\$ 2,000,000	\$ 728,044	\$ 2,000,000	,	



#### JOHN R. PIERCE SCHOOL PRELIMINARY PROJECT SCHEDULE Feasibility Study Phase October 31, 2021

ID Task Name	Start	Finish	2019	2020	2	October 3	2022	2023	20	24	2025	2026	2	027	2028
			ONDJFMAMJJAS		JASONDJ					F M A M J J A S O N D		JASONDJFMA	M J J A S O N D J	FMAMJJASON	
<sup>1</sup> Eligibility Period	Mon 6/3/19		Eligibility Period												
2 MSBA Invitation to Eligibility Period	Mon 6/3/19	Mon 6/3/19		vitation to Eligibility P											
3 Initial Compliance Certification	Thu 12/12/19	Thu 12/12/19			nce Certification										
4 Study Enrollment Certification	Fri 12/13/19	Wed 3/25/20			Enrollment Certifi										
5 MSBA Invitation to Conduct Feasibility Study	Wed 4/15/20	Wed 4/15/20				nduct Feasibility Study									
6 City Appropriation of Funds for Feasibility Study	Mon 5/11/20	Mon 5/11/20				f Funds for Feasibility Study									
7 Execution of Feasibility Study Agreement	Tue 5/12/20	Wed 8/12/20			Execution of	Feasibility Study Agreement									
8 OPM Selection	Thu 4/16/20	Tue 11/10/20	)	PM Selection											
9 OPM RFS Process	Thu 4/16/20	Thu 5/28/20			OPM RFS Process										
10 OPM RFS Advertisement (Submit - Appears)	Fri 5/29/20	Thu 6/4/20				sement (Submit - Appears)									
11 OPM Proposals Due	Thu 6/18/20	Thu 6/18/20			OPM Proposals	Due									
12 OPM Proposals Review, Interviews, Ranking, Submital to MSBA & Negotiations with OPM	Thu 6/18/20	Wed 7/8/20	)		OPM Proposals	s Review, Interviews, Ranking	, Submital to MSBA & Ne	gotiations with OPM							
13 OPM Fee Proposal & Contract Submitted	Thu 7/9/20	Fri 7/17/20	)		COPM Fee Prop	oosal & Contract Submitted									
14 MSBA OPM Panel Presentation	Mon 9/14/20	Mon 9/14/20			MSBA O	PM Panel Presentation									
15 MSBA OPM Approval Letter	Tue 9/15/20	Tue 9/15/20	<b>)</b>		, тика о	PM Approval Letter									
16 Execute OPM Contract	Tue 11/10/20	Tue 11/10/20	)		Exec	cute OPM Contract									
17 Designer Selection	Wed 9/16/20	Wed 3/10/21		Designer Sele	ction wo-o-o-										
18 Prepare & Submit Draft Designer RFS to MSBA	Wed 9/16/20	Thu 9/24/20			Prepare	& Submit Draft Designer RFS	to MSBA								
19 MSBA Designer RFS Review Period	Fri 9/25/20	Wed 9/30/20				esigner RFS Review Period									
20 Final Designer RFS to MSBA	Thu 10/1/20	Thu 10/1/20	D		Final De	signer RFS to MSBA									
21 Designer RFS Advertisement (Submit - Appears)	Thu 10/1/20	Wed 10/7/20			<b>Z</b> Designe	er RFS Advertisement (\$ubmi	t - Appears)								
22 Select Local Representatives for DSP	Tue 10/6/20	Tue 10/6/20			♦ Select I	_ocal Representatives for DS									
23 Designer Proposals Due	Wed 11/4/20	Wed 11/4/20			🕇 Desi	gner Proposals Due									
24 Review Designer Proposals and Check References	Thu 11/5/20	Wed 11/11/20			Revi	ew Designer Proposals and C	heck References								
25 Submit DSP Materials to DSP	Thu 11/12/20	Thu 11/12/20	)		Sub	mit DSP Materials to DSP									
26 Designer Selection Panel (DSP) Meeting	Tue 12/1/20	Tue 12/1/20	)		т ре	signer Selection Panel (DSP)	Meeting								
27 DSP Interview	Tue 12/15/20	Tue 12/15/20				SPInterview									
28 Negotiate and Approve Designer Contract/NTP	Wed 12/16/20	Tue 1/26/21	1			Negotiate and Approve Des	igner Contract/NTP								
29 MSBA Project Kick-Off Meeting	Thu 2/4/21	Thu 2/4/21	1			MSBA Project Kick-Off Me	eting								
30 Send Contract and BRR to MSBA	Wed 3/10/21	Wed 3/10/21	1			Send Contract and BRR	to MSBA								
<sup>31</sup> Preliminary Design Program (PDP)	Mon 12/14/20	Tue 7/20/21	l Pr	eliminary Design Pro	ogram (PDP) 🔫	╈┿┿┿┿┿┿									
32 Designer Work Plan/Existing Conditions Drawings/Files Research/Review	Mon 12/14/20	Mon 2/1/21	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Designer Work Plan/Existin	g Conditions Drawings/Fil	es Research/Review							
33 Develop Preliminary Design Program	Tue 2/2/21	Mon 6/14/21	1			Develop Prelimi	nary Design Program								
34 SBC Vote to Submit PDP	Mon 6/14/21	Mon 6/14/21	1			SBC Vote to Su	bmit PDP								
35 Submit PDP Submission to MSBA (Min. 10 Weeks Prior to PSR)	Tue 6/15/21	Tue 6/15/21	1			Submit PDP Su	bmission to MSBA (Min. 1	0 Weeks Prior to PSR)							
36 MSBA PDP Review Period	Wed 6/16/21	Tue 7/6/21				MSBA PDP R	eview Period							· · · · · · · · · · · · · · · · · · ·	
37 Respond to MSBA PDP Review Comments	Wed 7/7/21	Tue 7/20/21	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Respond to	ISBA PDP Review Comm	ents						<u>, , , , , , , , , , , , , ,</u>	
<sup>38</sup> Preferred Schematic Report (PSR)	Wed 6/16/21	Wed 3/2/22	2	Preferre	ed Schematic Rep	oort (PSR)								· · · · · · · · · · · · · · · · · · ·	
39 Develop Preferred Schematic Schematic Report	Wed 6/16/21	Wed 11/17/21				Pe	velop Preferred Schemati	Schematic Report							
40 Prepare and Submit Project Notification to Mass Historical Commission and Receive MHC Response	Thu 11/18/21	Wed 12/15/21					Prepare and Submit Proje		prical Com	mission and Receive MHC R	esponse				
41 SBC Vote to Submit PSR	Thu 12/16/21	Thu 12/16/21					SBC Vote to Submit PSR								
42 Submit PSR Submission to MSBA	Tue 12/28/21	Tue 12/28/21				· · · · · · · · · · · · · · ·	Submit PSR Submission	to MSBA							
43 MSBA PSR Review Period	Tue 12/28/21	Mon 1/17/22					MSBA PSR Review Per	iod							
Respond to MSBA PSR Review Comments	Tue 1/18/22	Mon 1/31/22					Respond to MSBA PS	R Review Comments							
Facilities Assessment Subcommittee (FAS) Presentation (1/19 or 2/2)	Wed 1/19/22	Wed 2/2/22					Facilities Assessment	Subcommittee (FAS) Pres	entation (1	/19 or 2/2)					
Address FAS Comments	Thu 2/3/22	Thu 2/10/22	2 1 1 1 1 1 1 1 1 1 1 1 1				Address FAS Comme	nts							
17 MSBA Board Vote on PSR & Approval to Move to Schematic Design	Wed 3/2/22	Wed 3/2/22					MSBA Board Vote of the second	n PSR & Approval to Move	e to Schem	atic Design					
48 Schematic Design (SD)	Thu 3/3/22	Wed 8/31/22	2			Schematic Design (S									
			• • • • • • • • • • • • • •				- 1								
49 Develop Schematic Design Submission	Thu 3/3/22	Mon 6/27/22	<b>2</b>		<u>, , , , , , ,                        </u>			chematic Design Submiss				<u> </u>			



#### JOHN R. PIERCE SCHOOL PRELIMINARY PROJECT SCHEDULE Feasibility Study Phase October 31, 2021

							October 3								
ID	Task Name	Start	Finish	$\begin{vmatrix} 2019 \\ N D \end{bmatrix} F M A N$	2020   F M A M J	J   A   S   O   N   D   J   F   M   A		2022 J F M A M	JJASON			A S O N D J		2026	$\begin{array}{c} 2027 \\ S   O   N   D   J   F   M   A   M   J   J   A   S   O   N   D   J   F   M   A   1 \end{array}$
51	SBC Vote to Approve SD Submission to MSBA	Thu 6/9/22	Thu 6/9/22	  -  -  -  -  -  -  -  -		-   -   -   -   -   -   -   -   -   -				Approve SD Submissio		<u> </u>			
52	MSBA Schematic Design Notification	Mon 6/13/22	Mon 6/13/22						MSBA Sche	ematic Design Notificatio	n i i i i i i i i				
53	Submit SD Submission to MSBA	Mon 6/27/22	Mon 6/27/22						Submit SD	Submission to MSBA					
54	MSBA Review Comments (3 weeks) and Project Team Response Period (2 weeks)	Tue 6/28/22	Tue 8/2/22						MSBA F	Review Comments (3 we	eks) and Project Team Res	sponse Period (2	2 weeks)		
55	PSB Conference (either 7/20 or 8/3)	Wed 7/20/22	Wed 8/3/22		·····				PSB Co	onference (either 7/20 or	8/3)				
56	Execute PSBA	Thu 8/4/22	Wed 8/17/22						Execut	te PSBA					
57	MSBA Board Vote on SD & PSBA - Approval to Move	Wed 8/31/22	Wed 8/31/22						MSB.	A Board Vote on SD & F	PSBA - Approval to Move to	PFA			
	to PFA														
58	DESE Review	Mon 6/27/22	Mon 8/8/22				D	ESE Review							
59	MSBA Review of DESE Submittal	Mon 6/27/22	Fri 7/15/22						MSBA Re	eview of DESE Submitta					
60	DESE Review and Approval	Mon 7/18/22	Mon 8/8/22						👗 DESE F	Review and Approval					
61	Local Funding Approval/ Project Funding Agreement	Mon 6/6/22	Wed 12/28/22			Local Funding Approva	al/ Project Funding /	Agreement •							
62	MSBA and Bond Counsel to Review Vote Language	Mon 6/6/22	Mon 6/27/22						- MSBA and	Bond Counsel to Revie	w Vote Language				
63	Timeframe in which to Execute the PFA	Wed 8/31/22	Wed 12/28/22							Timeframe in which	to Execute the PFA				
64	Town Meeting Process	Thu 9/1/22	Tue 11/15/22							Town Meeting Process					
65	Town Meeting Vote on Project Funding	Tue 11/15/22	Tue 11/15/22							Town Meeting Vote on	Project Funding				
66	Design Development	Wed 11/16/22	Tue 5/16/23					Design De	velopment 🗸						
67	Design Development Documents	Wed 11/16/22	Fri 3/3/23							Design Devel	opment Documents				
68	DD Cost Estimate	Mon 3/6/23	Fri 3/31/23							DD Cost Es	stimate				
69	DD Value Engineering and Reconciliation	Mon 4/3/23	Mon 4/10/23							DD Value	Engineering and Reconciliat	tion			
70	Submit DD Package to MSBA	Mon 4/10/23	Mon 4/10/23							Submit DE	Package to MSBA				
71	MSBA Review/Comments and Project Team Response Period	Tue 4/11/23	Tue 5/16/23							1 1 1 <b>X</b> MSBA I	Review/Comments and Proj	ect Team Respo	nse Period		
72	Contract Documents	Tue 4/11/23	Fri 12/29/23						Contract De	ocuments 🕶 🛶 🛶					
73	CD 60% Documents	Tue 4/11/23	Mon 6/5/23							<b></b>	% Documents				
74	CD 60% Cost Estimate	Tue 6/6/23	Mon 7/3/23							CD	60% Cost Estimate				
75	CD 60% VE and Reconciliation	Tue 7/4/23	Fri 7/7/23							ÇD	60% VE and Reconciliation	<b>n</b> i i i i i i			
76	Submit 60% CD Package to MSBA	Mon 7/10/23	Mon 7/10/23							i i i i i i i i s	bmit 60% CD Package to M	ISBA			
77	MSBA Review Comments (3 weeks) & Design Team Response Period (2 weeks)	Tue 7/11/23	Mon 8/14/23								M\$BA Review Comments (	3 weeks) & Desi	gn Team Response Period	d (2 weeks)	
78	Engage Inspectional Services & All Regulatory Departments Reviews	Tue 7/11/23	Mon 9/18/23							1         1	Engage Inspectional Ser	vices & All Regu	latory Departments Revie	WS	
79	CD 90% Documents	Tue 7/11/23	Mon 10/2/23		· · · · · · ·				· · · · ·		CD 90% Documents	· · · · · · · ·			
80	CD 90% Cost Estimate	Tue 10/3/23	Mon 10/23/23								👗 CD 90% Cost Estimat	te			
81	CD 90% VE and Reconciliation	Tue 10/24/23	Fri 10/27/23								CD 90% VE and Rec	onciliation			
82	Submit 90% CD Package to MSBA	Mon 10/30/23	Mon 10/30/23								Submit 90% CD Pack	kage to MSBA			
83	MAAB Review and Approval	Tue 10/31/23	Mon 12/4/23								MAAB Review and	d Approval			
84	MSBA Review Comments (3 weeks) & Project Team Response Period (2 weeks)	Tue 10/31/23	Mon 12/4/23								MSBA Review Col	mments (3 week	s) & Project Team Respor	nse Period (2 weeks)	
85	CD 100% Documents	Tue 10/31/23	Mon 12/25/23								CD 100% Docur	nents			
86	Prepare 100% CDs for Final Bidding	Tue 12/26/23	Fri 12/29/23								Prepare 100% C	Ds for Final Bid	ding		
87	LEED	Mon 12/5/22	Tue 11/17/26						LEED						
88	LEED Registration	Mon 12/5/22	Fri 12/9/22							LEED Registration					
89	LEED Kick-Off Meeting	Fri 12/9/22	Fri 12/9/22							EED Kick-Off Meet	ing				
90	Submit Design Submittal to USGBC	Mon 2/12/24	Fri 5/3/24								Subm	hit Design Submi	ttal to USGBC		
91	Final LEED 10-month Cx Report	Tue 1/13/26	Mon 10/19/26												Final LEED 10+month Cx Report
92	Final Cx Report, Cx Completion Certificate	Tue 10/20/26	Mon 11/2/26												Final Cx Report, Cx Completion Certificate
93	Construction Submittal to USGBC	Tue 11/3/26	Tue 11/17/26												Construction Submittal to USGBC
94	Targeted Date of LEED Certification Letter	Tue 11/17/26	Tue 11/17/26												Targeted Date of LEED Certification Letter
95	CM at Risk Procurement Process (Or GC	Thu 3/10/22	Wed 11/29/23		C	M at Risk Procurement	Process (Or GC Bel	ow) 🛶 🛶 😽							
	Below)														
96	SBC Approves Use of CM at Risk Delivery & Selection	Thu 3/10/22	Thu 3/10/22					◆ SBC	Approves Use	of CM at Risk Delivery	& Selection Committee				
97	Committee CM At Risk Application & submit to OIG (If Applicable)	Thu 3/17/22	Tue 3/29/22						At Risk Applic	ation & submit to OIG (I	(Applicable)				
Reviser		110 0/11/22					Page								



#### JOHN R. PIERCE SCHOOL PRELIMINARY PROJECT SCHEDULE Feasibility Study Phase October 31, 2021

ID Task Name	Start	Finish	2019	2020	2021	2	,	2024 2025		2026 2027	2028
		O N D	D J F M A M J J A S O N D				F M A M J J A S O N D J F M A M J J A S O N D		A A J J A S O N	D J F M A M J J A S O N D J F M A M .	
98 Office of Inspector General Review & Approval	Wed 3/30/22	Wed 4/27/22					Office of Inspector General Review & Approval				
99 CM at Risk RFQ Process	Thu 4/28/22	Wed 5/11/22					CM at Risk RFQ Process				
100 CM at Risk SOQs Due	Wed 5/11/22	Wed 5/11/22					◆ CM at Risk SOQS Due				
101         CM at Risk RFP Process (If Applicable)           102         CM at Risk Proposals Due	Thu 5/12/22 Wed 6/1/22	Wed 6/1/22									
102         CM at Risk Proposals Due           103         CM Interviews (Notify CMs that all will be interviewed	Wed 6/1/22 Wed 6/1/22	Wed 6/1/22 Wed 6/1/22					CM Interviews (Notify CMs that all will be interv	viewed on this date in REP)			
on this date in RFP)	Wed 0/1/22	Wed 0/1/22									
104 CM Award/Notice to Proceed	Wed 6/1/22	Wed 6/1/22					CM Award/Notice to Proceed				
105 Preconstruction	Thu 6/2/22	Wed 1/11/23									
106         Site Work Subcontractor Pregualification Process	Thu 5/25/23	Wed 7/5/23					<u>· · · · · · · · · · · · · · · · · · · </u>	contractor Prequalification Process			
107 Main Construction Subcontractor Pregualification	Thu 10/5/23	Wed 11/29/23					$\sim$	lain Construction Subcontractor Prequ	ualification Process		
Process											
<sup>108</sup> Trade Contractor Prequalifications	Thu 9/7/23	Mon 12/11/23					Trade Contractor Prequalifications				
109 Advertise Trade Contractors RFQ	Thu 9/7/23	Wed 9/13/23					Advertis	e Trade Contractors RFQ			
110 Trade Contractor RFQ Advertisement & Response	Thu 9/14/23	Wed 10/11/23						Contractor RFQ Advertisement & Re	esponse Time		
Time											
111 Trade Contractors SOQ Due	Wed 10/11/23	Wed 10/11/23						e Contractors SOQ Due			
112   Review Trade Contractor SOQ	Thu 10/12/23	Wed 11/22/23					R	eview Trade Contractor SOQ			
113 Prequalification Committee Review Meeting	Mon 11/27/23	Mon 11/27/23						requalification Committee Review Me			
114 Notify Trade Contractors/GCs for Bidding	Mon 12/11/23	Mon 12/11/23						Notify Trade Contractors/GCs for Bid	ding		
<sup>115</sup> Permitting and Regulatory Filing Requirement	Mon 7/10/23	Fri 2/9/24				Permi	ting and Regulatory Filing Requirement				
							1     1 <th></th> <th></th> <th></th> <th></th>				
116         Zoning Board of Appeals	Mon 7/10/23	Fri 11/10/23					zol	ning Board of Appeals			
117 Notice of Intent to Conservation Commission (Review	Mon 7/10/23	Fri 11/10/23					No	tice of Intent to Conservation Commis	ssion (Review based	on Preliminary Site Design w/ Final Site Desigr	due at 60% CD)
based on Preliminary Site Design w/ Final Site Design due at 60% CD)											
118 NPDS Construction General Permit	Mon 12/18/23	Fri 1/12/24						NPDS Construction General Permi	π <sub>1 1 1 1 1 1 1 1</sub>		
119         EPA-NPDES/SWPPP           120         Permits from City Engineering Department	Mon 1/15/24	Fri 2/9/24 Fri 7/21/23						City Engineering Department	· · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·
· · · · · · · · · · · · · · · · · · ·	Mon 7/10/23 Mon 7/10/23	Fri 7/21/23						nit to Planning Department (parking)			
121         Special Permit to Planning Department (parking)           122         Building Permit	Mon 12/18/23	Fri 1/12/24						Building Permit			
123         Bid Phases (Site & Main Construction)	Mon 7/10/23						Bid Phases (Site & Main Construction)				
124 Early Site Work Bid Period (after 60% CDs) if possible	Mon 7/10/23	Fri 8/4/23					r	Vork Bid Period (after 60% CDs) if po	ossible		
125 Award Sitework Contract	Mon 8/7/23	Fri 8/11/23					Award Site	work Contract			
126 Main Bid Period	Wed 1/3/24	Tue 2/13/24						Main Bid Period			
127 Final GMP Contract	Wed 2/14/24							Final GMP Contract			
<sup>128</sup> Construction	Mon 8/14/23						Construction				
129 Early Mobilization	Mon 8/14/23	Wed 9/6/23					1	bilization			
130 Start Early Site Work Construction	Wed 9/6/23	Wed 2/21/24						Start Early Site Work Construction	ion		
131 Start Main Construction	Wed 2/14/24	Thu 12/11/25								Start Main Construction	
132 Substantial Completion	Fri 12/12/25	Fri 12/12/25								Substantial Completion	
133 FFE Installation	Mon 12/15/25	Fri 1/9/26								FFE Installation	
134 Punchlist	Mon 12/15/25	Fri 1/9/26								Punchlist	
135 Final Completion of New School	Fri 1/9/26	Fri 1/9/26								Final Completion of New School	
136   Teacher Move-In	Fri 1/9/26	Mon 1/12/26								Teacher Move-In	
<sup>137</sup> School Opening	Mon 1/12/26	Mon 1/12/26							School Openin	g 🗸	
138 Project Closeout Phase	Fri 1/2/26	Fri 4/10/26						Pro	oject Closeout Phase	•	
139 Prepare and Submit Closeout Documents	Fri 1/2/26	Fri 3/6/26								Prepare and Submit Closeout Docum	ents
140 Final Application for Payment	Fri 3/6/26	Fri 3/6/26								Final Application for Payment	
141 Submit 100% DCAMM Contractor Evaluations	Mon 3/9/26	Fri 3/13/26								Submit 100% DCAMM Contractor Ev	aluations
142   Final Reimbursement Request	Fri 3/13/26	Fri 3/13/26								Final Reimbursement Request	
143 MSBA Closeout Documents Submitted	Mon 3/16/26	Fri 4/10/26								Kanada Subm	itted