

JOHN R. PIERCE SCHOOL

Brookline, MA



OPM Monthly Project Update Report

July 2023

FS	SD	DD	CD	BIDDING	CONSTRUCTION	CLOSEOUT	SITE
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During the month of July, the Project Team awaited allocation of funds and final approval of the Contract Amendments which occurred mid-July 2023 after approval of the Select Board, Building Commission and School Committee. Contract Amendments for extended basic services for the OPM, Designer and Construction Manager were executed and the Design Development phase began. On July 19, 2023, the Project Funding Agreement was sent to the Town of Brookline for execution. Team Meetings begun and a Work Plan was developed for the Design Development phase.

I. TASKS COMPLETED THROUGH JULY 2023

The following tasks were completed in the month of July 2023:

07/03/23	Submitted June Monthly Report Information to the Town and MSBA
07/11/23	Select Board Meeting for Approval of Amendments
07/11/23	July Building Commission Meeting for Approval of Amendments
07/13/23	School Committee Meeting for Approval of Amendments
07/14/23	Design Development to commence once funding is approved
07/18/23	Project Team Meeting
07/19/23	Onsite HAZMAT Walk-Through
07/19/23	MSBA sent the Project Funding Agreement to the Town for Execution
07/18/23	Project Team Meeting
07/28/23	Project Team Meeting

II. TASKS PLANNED FOR AUGUST 2023

The following tasks are planned for the month of August 2023:

08/01/23	Submit July Monthly Report Information to the Town and MSBA
08/02/23	Project Team Meeting
08/07/23	Surveying, Scanning of Building and Structural Investigations to Begin
08/08/23	Team Meeting with Eversource on Mass Save Program
08/08/23	July Building Commission Meeting
08/11/23	Project Team Meeting
08/14/23	Project Team Meeting
08/21/23	Project Team Meeting
08/28/23	Project Team Meeting
08/2023	Planning for Geothermal Test Well Installation

III. PROJECT BUDGET OVERVIEW

Expenditures against the budget totaled \$305,919.00 this month. Costs were for OPM and Designer Design Development Services.

Refer to the attached Total Project Budget Status Report and Cash Flow Charts, dated July 31, 2023.

IV. PROJECT SCHEDULE OVERVIEW

During the month of July, the Project awaited funding allocation which occurred in mid-July after approval of the Building Commission, Select Board and the School Committee. The Design Development phase began in earnest upon approval of the OPM, Designer and CM Contract Amendments. The attached OPM's Preliminary Project Schedule has been updated to reflect changes to the start of the Design Development phase. Consigli is currently working on the Construction Schedule and incorporating the impact of the delay to the start of Design Development which will require changes to the schedule presented in the Schematic Design Submission.

V. CONTRACT AMENDMENTS/BUDGET TRANSFERS

OPM Contract Amendment No. 3 for \$6,750,000.00, Designer Contract Amendment No. 5 for \$6,204.99 and No. 6 for \$17,267,439.00 and CM Contract Amendment No. 2 for \$300,00.00 were approved at the Building Commission Meeting on July 11, 2023, at the Select Board Meeting on July 11, 2023 and at the School Committee Meeting on July 13, 2023.

Budget Revision Request No. 7 was approved at the Building Commission Meeting on July 11, 2023.

No new Contract Amendments or Budget Revision Requests were required during the month of July 2023.

All approved Contract Amendments and Budget Revision Requests have been submitted to MSBA.

VI. MBE / WBE PARTICIPATION

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 later phases of Design Development through Closeout of the project.

The total of Designer's Workforce Participation for Minority and Women has not changed since the month of January 2023 and is as follows:

Minority Hours:	3,435.80	Minority Workforce Participation:	17.72%
Women Hours:	13,662.25	Women Workforce Participation:	70.47%
Total Hours Worked:	19,386.25		

Attached is the Designer's Workforce Participation Report for October 2022 through January 2023. No reported work in February, March, April, May, June or July 2023.

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

VIII. ATTACHMENTS

MSBA Online Report Submission, dated July 31, 2023
Total Project Budget Status Report, dated July 31, 2023
Monthly and Cumulative Cash Flow Reports, dated July 31, 2023
OPM Amendment Status Log, dated July 31, 2023
Architect/Engineer Amendment Status Log, dated July 31, 2023
Construction Manager Amendment Status Log, dated July 31, 2023
Preliminary Project Schedule, dated July 31, 2023
Actions Status Log, dated July 31, 2023

District Name	Brookline	MSBA ID	201800460040
School Name	Pierce	Project Name	
OPM Firm Name	Leftfield, LLC	School Building Committee Representative	Bernard Greene
Project Director	Jim Rogers	Total Project Budget (ProPay)	\$2,000,000
Designer Firm Name	Miller Dyer Spears Inc.	Encumbered (Reporting Period)	\$22,819,869
Principal	Will Spears	Encumbered (to Date)	\$24,813,664
General Contractor Firm Name	Consigli Construction Company, Inc.	Total Project Invoices Received (to Date)	\$2,237,371
General Contractor Contact Name	Jody Staruk	Project Completion Percentage	1%

OPM Leftfield, LLC

Progress Report as of Date 7/31/2023

Contract Summary

Original Contract Amount	\$325,000
Contract Amendments (to Date)	3
Value of Contract Amendments (to Date)	\$6,770,884
Total Contract Amount	\$7,095,884
Contract Amendments as Percentage of Original Contract Amount	2,083.3%

Payment Summary

Total Contract Amount	\$7,095,884
Invoices Paid (to Date)	\$345,884
Invoices Received (Reporting Period)	\$140,000
Contract Amount Remaining	\$6,610,000

OPM Activities (Reporting Period)	-07/03/23 Submitted June Monthly Report Information to the Town and MSBA -07/11/23 Select Board Meeting for Approval of Amendments -07/11/23 July Building Commission Meeting for Approval of Amendments -07/13/23 School Committee Meeting for Approval of Amendments -07/14/23 Design Development to commence once funding is approved -07/18/23 Project Team Meeting -07/19/23 Onsite HAZMAT Walk-Through -07/19/23 MSBA sent the Project Funding Agreement to the Town for Execution -07/18/23 Project Team Meeting -07/28/23 Project Team Meeting
Project Budget Status	Expenditures against the budget totaled \$305,919.00 this month. Costs were for OPM and Designer Design Development Services.
MSBA Closeout Status	Refer to the attached Total Project Budget Status Report and Cash Flow Charts, dated July 31, 2023.
Potential Issues	The Project is in the Design Development phase. There are no potential issues to report at this time.

DESIGNER Miller Dyer Spears Inc.

Progress Report as of Date 7/31/2023

Contract Summary

Original Contract Amount	\$1,294,466
Contract Amendments (to Date)	6
Value of Contract Amendments (to Date)	\$17,438,091
Total Contract Amount	\$18,732,557
Contract Amendments as Percentage of Original Contract Amount	1,347.1%

Payment Summary

Total Contract Amount	\$18,732,557
Invoices Paid (to Date)	\$1,396,571
Invoices Received (Reporting Period)	\$165,919
Contract Amount Remaining	\$17,170,067

MBE/WBE

MBE Percentage	5.1%
MBE Actual	8.4%
WBE Percentage	10.0%
WBE Actual	35.9%

Workforce Participation

Total Hours	19,386
Minority Hours	3,436
Minority Percentage	8.4%
Minority Workforce Participation	17.7%
Female Hours	13,662
Female Percentage	10.0%
Female Workforce Participation	70.5%

RFIs and Submittals

RFIs Issued (Reporting Period)	0
Total RFIs Issued (to Date)	0
Remaining Open RFIs – Past 30 Days	0
Notes	
Remaining Open RFIs – Past 60 Days	0
Notes	
Remaining Open RFIs – Past 90 Days	0
Notes	
Submittals Received (Reporting Period)	0
Total Submittals Received (to Date)	0
Submittals Reviewed (Reporting Period)	0
Total Submittals Reviewed (to Date)	0
Comments (Remaining Open Submittals)	

Phase	Design Development	Phase Scheduled Completion Date	11/24/2023
Designer Activities (Reporting Period)	-07/03/23 Submitted June Monthly Report Information to the Town and MSBA -07/11/23 Select Board Meeting for Approval of Amendments -07/11/23 July Building Commission Meeting for Approval of Amendments -07/13/23 School Committee Meeting for Approval of Amendments -07/14/23 Design Development to commence once funding is approved -07/18/23 Project Team Meeting -07/19/23 Onsite HAZMAT Walk-Through -07/19/23 MSBA sent the Project Funding Agreement to the Town for Execution -07/18/23 Project Team Meeting -07/28/23 Project Team Meeting -08/01/23 Submit July Monthly Report Information to the Town and MSBA -08/02/23 Project Team Meeting -08/07/23 Surveying, Scanning of Building and Structural Investigations to Begin -08/08/23 Team Meeting with Eversource on Mass Save Program -08/08/23 July Building Commission Meeting -08/11/23 Project Team Meeting -08/14/23 Project Team Meeting -08/21/23 Project Team Meeting -08/28/23 Project Team Meeting -08/2023 Planning for Geothermal Test Well Installation		
30 Day Look Ahead			
Commissioning Consultant	NV5		
Commissioning Consultant Status	NV5 was selected as the Commissioning Agent for the Project and was provided a Work Order to execute.		

GENERAL CONTRACTOR	Consigli Construction Company, Inc.	Progress Report as of Date 7/31/2023
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Contract Summary

Original Contract Amount (including CM-At-Risk Amendments)	\$361,688
Change Orders (to Date)	0
Value of Change Orders (to Date)	\$0
Total Contract Amount	\$361,688
Procurement Type	CM-at-Risk
Change Orders as Percentage of Original Contract Amount	0.0%
Pending Change Orders	\$0
Change Order Status	

Payment Summary

Total Contract Amount	\$361,688
Invoices Paid (to Date)	\$61,688
Invoices Received (Reporting Period)	\$0
Contract Amount Remaining	\$300,000

MBE/WBE

MBE Percentage	4.2%
MBE Actual	0.0%
WBE Percentage	8.8%
WBE Actual	0.0%

Workforce Participation

Total Hours	0
Minority Hours	0
Minority Percentage	0.0%
Minority Workforce Participation	0.0%
Female Hours	0
Female Percentage	0.0%
Female Workforce Participation	0.0%

Schedule Assessment

Notice to Proceed Date	
Physical Progress	0%
Substantial Completion Date (Reported)	7/27/2027
Substantial Completion Date (Contract)	7/27/2027
Substantial Completion Date (Certificate)	
Construction Progress (Reporting Period)	N/A
30 Day Look Ahead	For the month of August 2023, the Construction Manager, Consigli Construction Co., will be reviewing the Construction Schedule and working through the impact of the delay from Town vote until the OPM, Designer and CM Contract Amendments were approved in mid-July. The Project Team will conduct supplemental due diligence work within the school and on school grounds that can be accomplished prior to the start of school in September.
Overall Schedule Assessment	Consigli will be reviewing the Construction Schedule and assessing the impact of the delay of the start of the Design Development phase.
Problems Identified (Schedule or Construction)	No problems identified.
Quality Control	N/A
Safety Compliance	N/A
Number of Claims (to Date)	0
Value of Claims (to Date)	\$0
Comments	
Recorded Manpower (Reporting Period)	N/A
Contractor Closeout Status	N/A

Certification

The undersigned hereby certifies that, to the best of his/her knowledge, the information contained in this monthly report and attached hereto are true and accurate.

Project Director/Project Manager

Lynn Stapleton Print Name

Lynn Stapleton Signature

August 1, 2023 Date

Total Project Budget Status Report

ProPay 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										
0001-0000	OPM Feasibility Study/Schematic Design	\$ 100,000	\$ 245,884	\$ 345,884	\$ 345,884	100%	\$ 345,884	100%	\$ -	*FSA 1, 4, 5
0002-0000	A&E Feasibility Study/Schematic Design	\$ 950,000	\$ 515,118	\$ 1,465,118	\$ 1,458,913	100%	\$ 1,396,571	95%	\$ 68,548	*FSA 1, 2, 3, 5, 6, 7
0003-0000	Environmental & Site	\$ 150,000	\$ (73,720)	\$ 76,280	\$ 76,280	100%	\$ 76,280	100%	\$ -	*CCC PCSD;CCC CA1, 7
0004-0000	Other	\$ 800,000	\$ (687,282)	\$ 112,718	\$ 112,718	100%	\$ 112,718	100%	\$ -	*FSA 1, 2, 3, 4, 5, 6, 7
	SUB-TOTAL	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 1,993,795	100%	\$ 1,931,452	97%	\$ 68,548	
ADMINISTRATION										
0101-0000	Legal Fees	\$ -	\$ -	\$ -	\$ -				\$ -	
	Owner's Project Manager	\$ 7,195,000	\$ (350,000)	\$ 6,845,000	\$ 6,750,000	99%	\$ 140,000	2%	\$ 6,705,000	
0102-0400	Design Development	\$ 700,000		\$ 700,000	\$ 700,000	100%	\$ 140,000	20%	\$ 560,000	
0102-0500	Construction Documents	\$ 1,045,000		\$ 1,045,000	\$ 1,045,000	100%	\$ -	0%	\$ 1,045,000	
0102-0600	Bidding	\$ 175,000		\$ 175,000	\$ 175,000	100%	\$ -	0%	\$ 175,000	
0102-0700	Construction Administration	\$ 5,000,000	\$ (350,000)	\$ 4,650,000	\$ 4,650,000	100%	\$ -	0%	\$ 4,650,000	
0102-0800	Closeout	\$ 180,000		\$ 180,000	\$ 180,000	100%	\$ -	0%	\$ 180,000	
0102-0900	Extra Services	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	
0102-1000	Reimbursable Services	\$ 35,000		\$ 35,000	\$ -	0%	\$ -	0%	\$ 35,000	
0201-1100	Cost Estimates	\$ 60,000		\$ 60,000	\$ -	0%	\$ -	0%	\$ 60,000	
0103-0000	Advertising & Printing	\$ 35,000		\$ 35,000	\$ -	0%	\$ -	0%	\$ 35,000	
0104-0000	Permitting	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
0105-0000	Owner's Insurance	\$ 175,000	\$ -	\$ 175,000	\$ -	0%	\$ -	0%	\$ 175,000	
0199-0000	Other Administrative Costs	\$ 150,000	\$ -	\$ 150,000	\$ -	0%	\$ -	0%	\$ 150,000	
	SUB-TOTAL	\$ 7,555,000	\$ (350,000)	\$ 7,205,000	\$ 6,750,000	0%	\$ 140,000	0%	\$ 7,065,000	
Architectural & Engineering										
	A/E Basic Services	\$ 15,769,869	\$ -	\$ 15,769,869	\$ 15,769,869	100%	\$ 165,919	1%	\$ 15,603,950	
0201-0400	Design Development	\$ 3,705,919		\$ 3,705,919	\$ 3,705,919	100%	\$ 165,919	4%	\$ 3,540,000	
0201-0500	Construction Documents	\$ 6,229,098		\$ 6,229,098	\$ 6,229,098	100%	\$ -	0%	\$ 6,229,098	
0201-0600	Bidding	\$ 394,247		\$ 394,247	\$ 394,247	100%	\$ -	0%	\$ 394,247	
0201-0700	Construction Administration	\$ 5,046,358		\$ 5,046,358	\$ 5,046,358	100%	\$ -	0%	\$ 5,046,358	
0201-0800	Closeout	\$ 394,247		\$ 394,247	\$ 394,247	100%	\$ -	0%	\$ 394,247	
0201-9900	Other Basic Services	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	
	Extra/Reimbursable Services	\$ 2,520,000	\$ (947,430)	\$ 1,497,570	\$ -	0%	\$ -	0%	\$ 1,497,570	
0203-0200	Printing (over min.)	\$ 75,000	\$ (75,000)	\$ -	\$ -	0%	\$ -	0%	\$ -	
0203-9900	Other Reimbursables	\$ 850,000	\$ (104,000)	\$ 746,000	\$ -	0%	\$ -	0%	\$ 746,000	
0204-0200	HazMat (incl. monitoring)	\$ 750,000	\$ (576,843)	\$ 173,157	\$ -	0%	\$ -	0%	\$ 173,157	
0204-0300	Geotechnical/Geo-Environmental	\$ 750,000	\$ (240,117)	\$ 509,883	\$ -	0%	\$ -	0%	\$ 509,883	
0204-0400	Site Survey & Site Requirements	\$ 75,000	\$ (20,220)	\$ 54,780	\$ -	0%	\$ -	0%	\$ 54,780	
0204-0500	Wetlands	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	
0204-1200	Traffic Studies	\$ 20,000	\$ (6,250)	\$ 13,750	\$ -	0%	\$ -	0%	\$ 13,750	
	SUB-TOTAL	\$ 18,289,869	\$ (947,430)	\$ 17,267,439	\$ 15,769,869	0%	\$ 165,919	0%	\$ 17,101,520	
SITE ACQUISITION										
0301-0000	Land/Bldg. Purchase/Associated Services	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	
	SUB-TOTAL	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	

Total Project Budget Status Report

ProPay 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	\$ 300,000		\$ 300,000	\$ 300,000	100%	\$ -	0%	\$ 300,000	
	SUB-TOTAL	\$ 300,000	\$ -	\$ 300,000	\$ 300,000	0%	\$ -	0%	\$ 300,000	
CONSTRUCTION COSTS										
0502-0001	Construction Budget	\$ 168,022,660	\$ -	\$ 168,022,660	\$ -	0%	\$ -	0%	\$ 168,022,660	
0508-0000	Change Orders	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
	SUB-TOTAL	\$ 168,022,660	\$ -	\$ 168,022,660	\$ -	0%	\$ -	0%	\$ 168,022,660	
ALTERNATES										
0506-0000				\$ -	\$ -	0%	\$ -	0%	\$ -	
	SUB-TOTAL	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
OTHER PROJECT COSTS										
0507-0000	Construction Contingency	\$ 7,701,133	\$ -	\$ 7,701,133	\$ -	0%	\$ -	0%	\$ 7,701,133	
	Miscellaneous Project Costs	\$ 3,000,000	\$ -	\$ 3,000,000	\$ -	0%	\$ -	0%	\$ 3,000,000	
0601-0000	Utility Company Fees	\$ 200,000		\$ 200,000	\$ -	0%	\$ -	0%	\$ 200,000	
0602-0000	Testing Services	\$ 300,000		\$ 300,000	\$ -	0%	\$ -	0%	\$ 300,000	
0603-0000	Swing-Space/Modulars	\$ 1,500,000		\$ 1,500,000	\$ -	0%	\$ -	0%	\$ 1,500,000	
0699-0000	Other Project Costs	\$ 1,000,000		\$ 1,000,000	\$ -	0%	\$ -	0%	\$ 1,000,000	
	Furnishings and Equipment	\$ 3,367,069	\$ -	\$ 3,367,069	\$ -	0%	\$ -	0%	\$ 3,367,069	
0701-0000	Furnishings	\$ 1,850,000		\$ 1,850,000	\$ -	0%	\$ -	0%	\$ 1,850,000	
0703-0000	Technology Equipment	\$ 1,517,069		\$ 1,517,069	\$ -	0%	\$ -	0%	\$ 1,517,069	
0801-0000	Owner's Contingency	\$ 1,680,227		\$ 1,680,227	\$ -	0%	\$ -	0%	\$ 1,680,227	
	SUB-TOTAL	\$ 15,748,429	\$ -	\$ 15,748,429	\$ -	0%	\$ -	0%	\$ 15,748,429	
TOTAL PROJECT BUDGET		\$ 211,915,958	\$ (1,297,430)	\$ 210,543,528	\$ 24,813,664	12%	\$ 2,237,371	1%	\$ 208,306,157	

FUNDING SOURCES	Max w/ Contingency	Max w/o Contingency	Project Budget	Scope Items Excluded	Contingencies	Basis of Total Facilities Grant	Reimbursement Rate
Maximum State Share	\$ 37,839,511	\$ 36,047,549					
Local Share	\$ 174,076,447	\$ 175,868,409					
SUB-TOTAL	\$ 211,915,958	\$ 211,915,958	\$ 211,915,958	\$ 100,930,700	\$ 9,381,360	\$ 101,603,898	35.55%

CONSTRUCTION COST ESTIMATES	Date	Estimator	Amount	SF	Cost Per SF
PSR Cost Estimate	09/17/21	AM Fogarty	\$146,388,307	305,740	\$478.80
CM SD Cost Estimate	10/27/22	Consigli	\$168,022,660	246,123	\$682.68

Feasibility Study Agreement Budget Transfers:

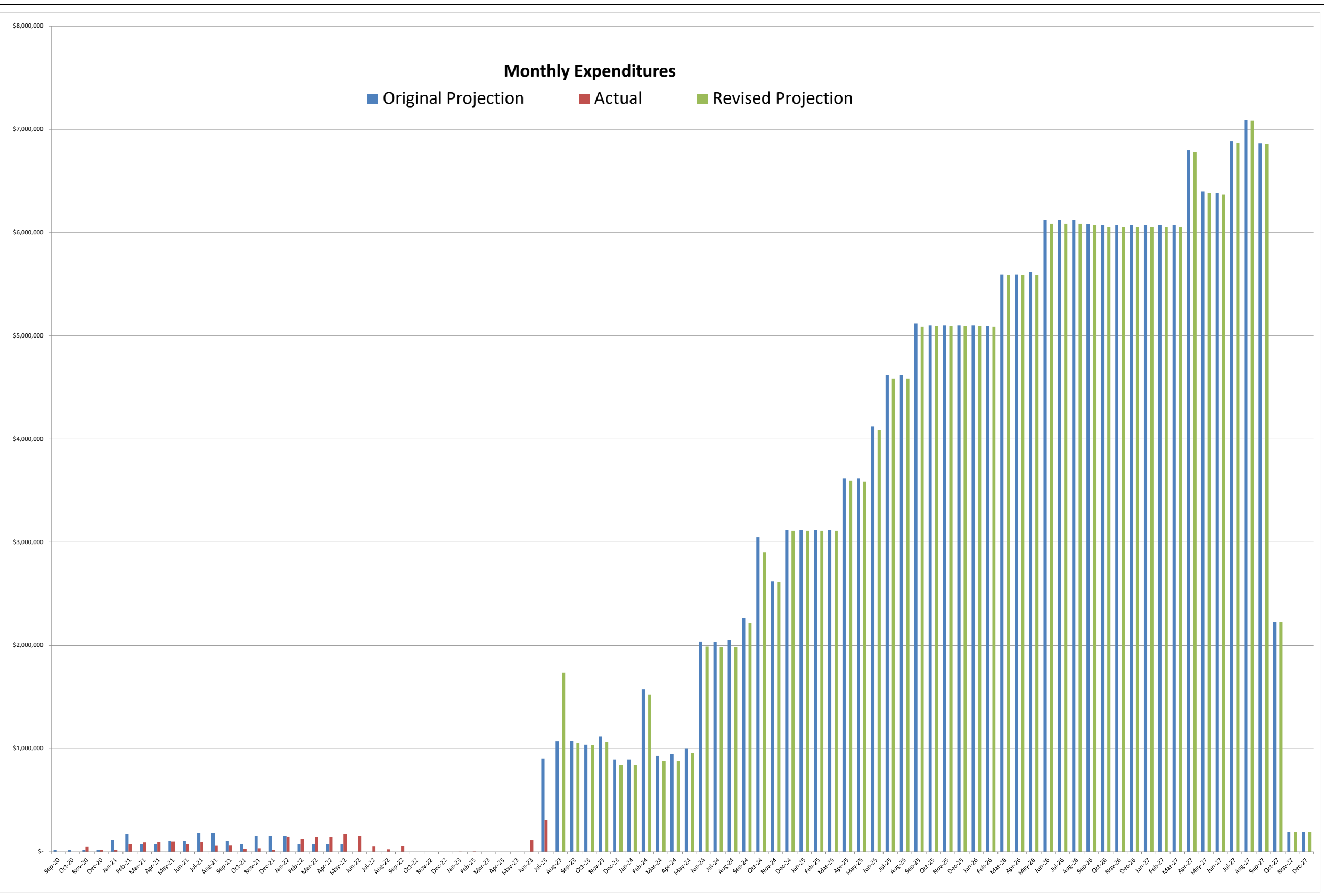
FSA BRR 01	11/30/2020	Transfer \$225,000 from Other Contingency to OPM Feasibility Study/Schematic Design to fund OPM Base Contract for Feasibility Study/Schematic Design.
FSA BRR 01	2/9/2021	Transfer \$344,466 from Other Contingency to A/E Feasibility Study/Schematic Design to fund A/E Base Contract for Feasibility Study/Schematic Design.
FSA BRR 02	8/10/2021	Transfer \$1,650 from Other Contingency to A/E Feasibility Study/Schematic Design to fund survey of interior slab deflection. (A/E Contract Amendment #1)
FSA BRR 03	9/14/2021	Transfer \$26,400 from Other Contingency to A/E Feasibility Study/Schematic Design to fund surveys of Garages A, B, D and E. (A/E Contract Amendment #2)
FSA BRR 04	10/12/2021	Transfer \$19,800 from Other Contingency to OPM Feasibility Study/Schematic Design to fund cost estimating services for PSR and SD. (OPM Contract Amendment #1)

Total Project Budget Status Report

ProPay 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
<i>Feasibility Study Agreement Budget Transfers (Continued):</i>										
FSA BRR 05	1/11/2022									Transfer \$134,750.00 from Other Contingency to A/E Feasibility Study/Schematic Design to fund Traffic Analysis and Geothermal Due Diligence and \$1,084.04 to OPM Feasibility Study/Schematic Design to printing costs for the PSR Submission. (A/E Contract Amendment #3 & OPM Contract Amendment #2)
FSA BRR 06	6/29/2022									Transfer \$1,647.12 from Other Contingency to A/E Feasibility Study/Schematic Design to fund hydrant flow test and reporting for FP design. (A/E Contract Amendment #4)
FSA BRR 07	7/11/2023									Transfer \$67,514.73 from Environmental & Site to Other Contingency to fund TOB salaries and transfer \$6,204.99 from Environmental & Site to A/E Feasibility Study/Schematic Design to fund additional SD due diligence work. (A/E Contract Amendment #5)

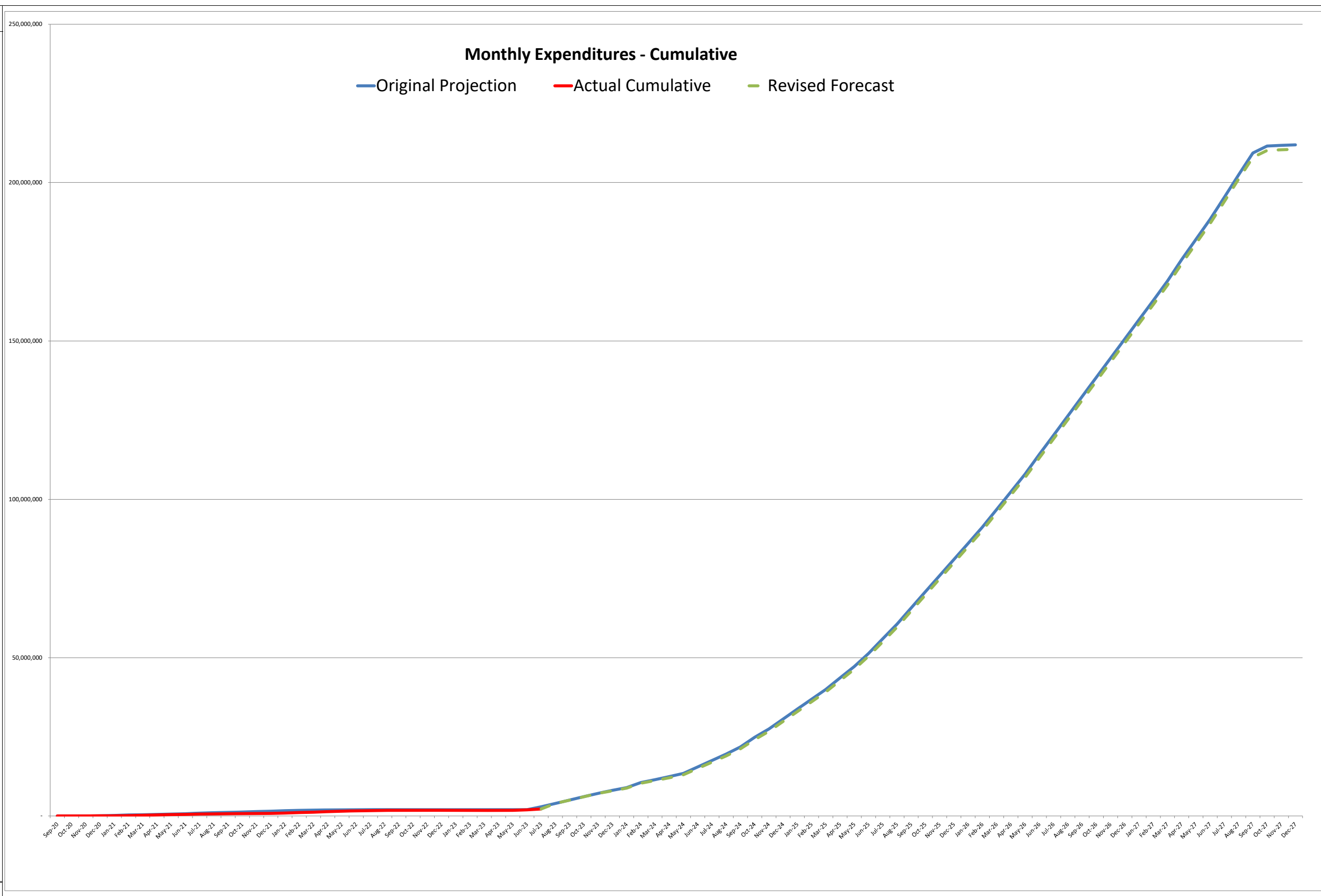
Monthly Cash Flow

Date	Original Projection	Actual	Revised Projection
Sep-20	\$ 15,395	\$ -	
Oct-20	\$ 15,395	\$ -	
Nov-20	\$ 15,395	\$ 46,185	
Dec-20	\$ 15,395	\$ 15,395	
Jan-21	\$ 115,395	\$ 15,395	
Feb-21	\$ 174,770	\$ 76,627	
Mar-21	\$ 74,770	\$ 91,349	
Apr-21	\$ 74,770	\$ 96,521	
May-21	\$ 104,770	\$ 100,208	
Jun-21	\$ 104,770	\$ 72,736	
Jul-21	\$ 179,770	\$ 95,641	
Aug-21	\$ 179,770	\$ 58,536	
Sep-21	\$ 104,770	\$ 59,452	
Oct-21	\$ 74,770	\$ 29,059	
Nov-21	\$ 149,770	\$ 34,155	
Dec-21	\$ 149,770	\$ 16,479	
Jan-22	\$ 151,875	\$ 143,486	
Feb-22	\$ 76,875	\$ 128,004	
Mar-22	\$ 73,935	\$ 143,420	
Apr-22	\$ 73,935	\$ 141,440	
May-22	\$ 73,935	\$ 171,346	
Jun-22	\$ -	\$ 152,006	
Jul-22	\$ -	\$ 49,789	
Aug-22	\$ -	\$ 24,150	
Sep-22	\$ -	\$ 53,983	
Oct-22	\$ -	\$ -	
Nov-22	\$ -	\$ -	
Dec-22	\$ -	\$ -	
Jan-23	\$ -	\$ 1,625	
Feb-23	\$ -	\$ 1,750	
Mar-23	\$ -	\$ -	
Apr-23	\$ -	\$ -	
May-23	\$ -	\$ -	
Jun-23	\$ -	\$ 112,718	
Jul-23	\$ 902,934	\$ 305,919	
Aug-23	\$ 1,071,539	\$ -	\$ 1,734,102
Sep-23	\$ 1,076,539	\$ -	\$ 1,056,319
Oct-23	\$ 1,036,539	\$ -	\$ 1,035,289
Nov-23	\$ 1,116,538	\$ -	\$ 1,064,695
Dec-23	\$ 893,265	\$ -	\$ 843,265
Jan-24	\$ 893,265	\$ -	\$ 843,265
Feb-24	\$ 1,573,026	\$ -	\$ 1,523,026
Mar-24	\$ 928,038	\$ -	\$ 878,038
Apr-24	\$ 948,038	\$ -	\$ 878,038
May-24	\$ 1,003,038	\$ -	\$ 958,038
Jun-24	\$ 2,038,038	\$ -	\$ 1,988,038
Jul-24	\$ 2,033,038	\$ -	\$ 1,983,038
Aug-24	\$ 2,053,038	\$ -	\$ 1,983,038
Sep-24	\$ 2,266,956	\$ -	\$ 2,216,956
Oct-24	\$ 3,047,672	\$ -	\$ 2,903,472
Nov-24	\$ 2,619,355	\$ -	\$ 2,611,475
Dec-24	\$ 3,119,355	\$ -	\$ 3,111,475
Jan-25	\$ 3,119,355	\$ -	\$ 3,111,475
Feb-25	\$ 3,119,355	\$ -	\$ 3,111,475
Mar-25	\$ 3,119,355	\$ -	\$ 3,111,475
Apr-25	\$ 3,619,355	\$ -	\$ 3,596,358
May-25	\$ 3,619,355	\$ -	\$ 3,586,475
Jun-25	\$ 4,119,355	\$ -	\$ 4,086,475
Jul-25	\$ 4,619,355	\$ -	\$ 4,586,475
Aug-25	\$ 4,619,355	\$ -	\$ 4,586,475
Sep-25	\$ 5,119,355	\$ -	\$ 5,086,475
Oct-25	\$ 5,099,355	\$ -	\$ 5,091,475
Nov-25	\$ 5,099,355	\$ -	\$ 5,091,475
Dec-25	\$ 5,099,355	\$ -	\$ 5,091,475
Jan-26	\$ 5,099,355	\$ -	\$ 5,091,475
Feb-26	\$ 5,094,355	\$ -	\$ 5,086,475
Mar-26	\$ 5,594,355	\$ -	\$ 5,586,475
Apr-26	\$ 5,594,355	\$ -	\$ 5,586,475
May-26	\$ 5,619,355	\$ -	\$ 5,586,475
Jun-26	\$ 6,119,355	\$ -	\$ 6,086,475
Jul-26	\$ 6,119,355	\$ -	\$ 6,086,475
Aug-26	\$ 6,119,355	\$ -	\$ 6,086,475
Sep-26	\$ 6,084,355	\$ -	\$ 6,072,475
Oct-26	\$ 6,074,355	\$ -	\$ 6,056,475
Nov-26	\$ 6,074,355	\$ -	\$ 6,056,475
Dec-26	\$ 6,074,355	\$ -	\$ 6,056,475
Jan-27	\$ 6,074,355	\$ -	\$ 6,056,475
Feb-27	\$ 6,074,355	\$ -	\$ 6,056,475
Mar-27	\$ 6,074,355	\$ -	\$ 6,056,475
Apr-27	\$ 6,799,355	\$ -	\$ 6,781,475
May-27	\$ 6,399,368	\$ -	\$ 6,381,488
Jun-27	\$ 6,385,435	\$ -	\$ 6,367,555
Jul-27	\$ 6,885,435	\$ -	\$ 6,867,555
Aug-27	\$ 7,092,504	\$ -	\$ 7,084,624
Sep-27	\$ 6,864,158	\$ -	\$ 6,859,278
Oct-27	\$ 2,224,076	\$ -	\$ 2,224,076
Nov-27	\$ 191,416	\$ -	\$ 191,416
Dec-27	\$ 191,415	\$ -	\$ 191,415
Total:	\$ 211,915,958	\$ 2,237,371	\$ 208,306,157



Cumulative Cash Flow

Date	Original Projection	Actual Cumulative	Revised Forecast
Sep-20	15,395	\$ -	
Oct-20	30,790	\$ -	
Nov-20	46,185	\$ 46,185	
Dec-20	61,580	\$ 61,580	
Jan-21	176,975	\$ 76,975	
Feb-21	351,745	\$ 153,602	
Mar-21	426,515	\$ 244,951	
Apr-21	501,285	\$ 341,472	
May-21	606,055	\$ 441,680	
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	
Oct-21	1,249,905	\$ 757,103	
Nov-21	1,399,675	\$ 791,258	
Dec-21	1,549,445	\$ 807,737	
Jan-22	1,701,320	\$ 951,223	
Feb-22	1,778,195	\$ 1,079,227	
Mar-22	1,852,130	\$ 1,222,647	
Apr-22	1,926,065	\$ 1,364,086	
May-22	2,000,000	\$ 1,535,432	
Jun-22	2,000,000	\$ 1,687,438	
Jul-22	2,000,000	\$ 1,737,227	
Aug-22	2,000,000	\$ 1,761,377	
Sep-22	2,000,000	\$ 1,815,360	
Oct-22	2,000,000	\$ 1,815,360	
Nov-22	2,000,000	\$ 1,815,360	
Dec-22	2,000,000	\$ 1,815,360	
Jan-23	2,000,000	\$ 1,816,985	
Feb-23	2,000,000	\$ 1,818,735	
Mar-23	2,000,000	\$ 1,818,735	
Apr-23	2,000,000	\$ 1,818,735	
May-23	2,000,000	\$ 1,818,735	
Jun-23	2,000,000	\$ 1,931,452	
Jul-23	2,902,934	\$ 2,237,371	\$ 2,237,371
Aug-23	3,974,473		\$ 3,971,473
Sep-23	5,051,012		\$ 5,027,792
Oct-23	6,087,551		\$ 6,063,081
Nov-23	7,204,089		\$ 7,127,776
Dec-23	8,097,354		\$ 7,971,041
Jan-24	8,990,619		\$ 8,814,306
Feb-24	10,563,645		\$ 10,337,332
Mar-24	11,491,683		\$ 11,215,370
Apr-24	12,439,721		\$ 12,093,408
May-24	13,442,759		\$ 13,051,446
Jun-24	15,480,797		\$ 15,039,484
Jul-24	17,513,835		\$ 17,022,522
Aug-24	19,566,873		\$ 19,005,560
Sep-24	21,833,829		\$ 21,222,516
Oct-24	24,881,501		\$ 24,125,988
Nov-24	27,500,856		\$ 26,737,463
Dec-24	30,620,211		\$ 29,848,938
Jan-25	33,739,566		\$ 32,960,413
Feb-25	36,858,921		\$ 36,071,888
Mar-25	39,978,276		\$ 39,183,363
Apr-25	43,597,631		\$ 42,779,721
May-25	47,216,986		\$ 46,366,196
Jun-25	51,336,341		\$ 50,452,671
Jul-25	55,955,696		\$ 55,039,146
Aug-25	60,575,051		\$ 59,625,621
Sep-25	65,694,406		\$ 64,712,096
Oct-25	70,793,761		\$ 69,803,571
Nov-25	75,893,116		\$ 74,895,046
Dec-25	80,992,471		\$ 79,986,521
Jan-26	86,091,826		\$ 85,077,996
Feb-26	91,186,181		\$ 90,164,471
Mar-26	96,780,536		\$ 95,750,946
Apr-26	102,374,891		\$ 101,337,421
May-26	107,994,246		\$ 106,923,896
Jun-26	114,113,601		\$ 113,010,371
Jul-26	120,232,956		\$ 119,096,846
Aug-26	126,352,311		\$ 125,183,321
Sep-26	132,436,666		\$ 131,255,796
Oct-26	138,511,021		\$ 137,312,271
Nov-26	144,585,376		\$ 143,368,746
Dec-26	150,659,731		\$ 149,425,221
Jan-27	156,734,086		\$ 155,481,696
Feb-27	162,808,441		\$ 161,538,171
Mar-27	168,882,796		\$ 167,594,646
Apr-27	175,682,151		\$ 174,376,121
May-27	182,081,519		\$ 180,757,609
Jun-27	188,466,954		\$ 187,125,164
Jul-27	195,352,389		\$ 193,992,719
Aug-27	202,444,893		\$ 201,077,343
Sep-27	209,309,051		\$ 207,936,621
Oct-27	211,533,127		\$ 210,160,697
Nov-27	211,724,543		\$ 210,352,113
Dec-27	211,915,958		\$ 210,543,528
Total:	\$ 211,915,958	\$ 2,237,371	\$ 210,543,528



Log of Amendments - OPM

Amendment #		Approved Amount	Vendor	Proposal Date	Code	Description	Amount Paid	Balance	% of Contract Amount Complete
Base		\$ 325,000.00	Leftfield Base Contract		OPMFSSD	Schematic Design	\$ 325,000.00	\$ -	100%
	Total Base:	\$ 325,000.00							
01		\$ 19,800.00	PM&C	8/18/2021	OPMFSSD	Cost Estimating Services for PSR & SD	\$ 19,800.00	\$ -	100%
	Total 01:	\$ 19,800.00							
02		\$ 1,084.04	Boston Business Printers		OPMFSSD	Printing Services for the PSR Submission	\$ 1,084.04	\$ -	100%
	Total 02:	\$ 1,084.04							
03		\$ 700,000.00	Leftfield - Extended Basic Services	7/11/2023	OPMDD	Design Development Phase	\$ 140,000	\$ 560,000.00	20%
		\$ 1,045,000.00	Leftfield - Extended Basic Services	7/11/2023	OPMCD	Construction Documents Phase	\$ -	\$ 1,045,000.00	0%
		\$ 175,000.00	Leftfield - Extended Basic Services	7/11/2023	OPMBID	Bidding Phase	\$ -	\$ 175,000.00	0%
		\$ 4,650,000.00	Leftfield - Extended Basic Services	7/11/2023	OPMCA	Construction Administration Phase	\$ -	\$ 4,650,000.00	0%
		\$ 180,000.00	Leftfield - Extended Basic Services	7/11/2023	OPMCLO	Closeout Phase	\$ -	\$ 180,000.00	0%
	Total 03:	\$ 6,750,000.00							
	TOTAL:	\$ 7,095,884.04	\$ 7,095,884.04				\$ 485,884.04	\$ 6,610,000.00	7%

Log of Amendments - A/E

Amendment #	Approved Amount	Vendor	Proposal Date	Code	Description	Amount Paid	Balance	% of Contract Amount Complete
Base	\$ 408,215.00	Miller Dyer Spears Base Contract	01/26/21	AFSSD	Feasibility Study	\$ 408,215.00	\$ -	100%
	\$ 658,976.00	Miller Dyer Spears Base Contract	01/26/21	AFSSD	Schematic Design	\$ 658,976.00	\$ -	100%
	\$ 227,275.00	Miller Dyer Spears Base Contract	01/26/21	AFSSD	Reimbursable Services	\$ 165,346.60	\$ 61,928.40	73%
Total Base:	\$ 1,294,466.00							
01	\$ 1,650.00	Feldman	5/21/2021	AFSSD	Garage Slab Deflection Survey	\$ 1,650.00	\$ -	100%
Total 01:	\$ 1,650.00							
02	\$ 26,400.00	Feldman	05/13/21	AFSSD	AS-Build Garage Conditions Survey	\$ 26,400.00	\$ -	100%
Total 02:	\$ 26,400.00							
03	\$ 44,000.00	CDM Smith	1/3/2022	AFSSD	Geothermal Feasibility Study	\$ 44,000.00	\$ -	100%
	\$ 90,750.00	Vanasse & Associates	1/3/2022	AFSSD	School Street Modification Study	\$ 90,335.80	\$ 414.20	100%
Total 03:	\$ 134,750.00							
04	\$ 1,647.12	GGD	06/21/22	AFSSD	Hydrant Flow Test	\$ 1,647.12	\$ -	100%
Total 04:	\$ 1,647.12							
05	\$ 6,204.99	Miller Dyer Spears Base	7/11/2023	AFSSD	Reimbursable Services	\$ -	\$ 6,204.99	0%
Total 05:	\$ 6,204.99							
06	\$ 3,705,919.00	MDS - Extended Basic Services	7/11/2023	ADD	Design Development Phase	\$ 165,919	\$ 3,540,000.00	4%
	\$ 6,229,098.00	MDS - Extended Basic Services	7/11/2023	ACD	Construction Documents Phase	\$ -	\$ 6,229,098.00	0%
	\$ 394,247.00	MDS - Extended Basic Services	7/11/2023	ABID	Bidding Phase	\$ -	\$ 394,247.00	0%
	\$ 5,046,358.00	MDS - Extended Basic Services	7/11/2023	ACA	Construction Administration Phase	\$ -	\$ 5,046,358.00	0%
	\$ 394,247.00	MDS - Extended Basic Services	7/11/2023	ACLO	Closeout Phase	\$ -	\$ 394,247.00	0%
Total 06:	\$ 15,769,869.00							
TOTAL:	\$ 17,234,987.11					\$ 1,562,489.52	\$ 15,672,497.59	9%

Log of Amendments - CM

Amendment #	Approved Amount	Vendor	Proposal Date	Code	Description	Amount Paid	Balance	% of Contract Amount Complete
Base	\$ 57,400.00	Consigli	05/17/22	ENVIRO	Schematic Design - Preconstruction Services	\$ 57,400.00	\$ -	100%
Total Base:	\$ 57,400.00							
01	\$ 4,288.00	Consigli	8/9/2022	ENVIRO	Destructive HAZMAT Exploratory Services	\$ 4,288.00	\$ -	100%
Total 01:	\$ 4,288.00							
02	\$ 300,000.00	Consigli			DD-Bid Closeout Services	\$ -	\$ 300,000.00	0%
Total 02:	\$ 300,000.00							
TOTAL:	\$ 361,688.00					\$ 61,688.00	\$ 300,000.00	17%

**JOHN R. PIERCE SCHOOL
PRELIMINARY PROJECT SCHEDULE
Funding Approval Phase
July 31, 2023**

ID	Task Name	Start	Finish	2019				2020				2021				2022				2023				2024				2025				2026				2027				2028				2029				2030				2031
				Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1					
1	Eligibility Period	Mon 6/3/19	Wed 8/12/20	Eligibility Period																																																
2	MSBA Invitation to Eligibility Period	Mon 6/3/19	Mon 6/3/19	◀ MSBA Invitation to Eligibility Period																																																
3	Initial Compliance Certification	Thu 12/12/19	Thu 12/12/19	▼ Initial Compliance Certification																																																
4	Study Enrollment Certification	Fri 12/13/19	Wed 3/25/20	■ Study Enrollment Certification																																																
5	MSBA Invitation to Conduct Feasibility Study	Wed 4/15/20	Wed 4/15/20	▼ MSBA Invitation to Conduct Feasibility Study																																																
6	City Appropriation of Funds for Feasibility Study	Mon 5/11/20	Mon 5/11/20	▼ City Appropriation of 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	OPM 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	▼ OPM RFS Advertisement (Submit - Appears)																																																
11	OPM Proposals Due	Thu 6/18/20	Thu 6/18/20	▼ OPM Proposals Due																																																
12	OPM Proposals Review, Interviews, Ranking, Submittal to MSBA & Negotiations with OPM	Thu 6/18/20	Wed 7/8/20	▼ OPM Proposals Review, Interviews, Ranking, Submittal to MSBA & Negotiations with OPM																																																
13	OPM Fee Proposal & Contract Submitted	Thu 7/9/20	Fri 7/17/20	▼ OPM Fee Proposal & Contract Submitted																																																
14	MSBA OPM Panel Presentation	Mon 9/14/20	Mon 9/14/20	▼ MSBA OPM Panel Presentation																																																
15	MSBA OPM Approval Letter	Tue 9/15/20	Tue 9/15/20	▼ MSBA OPM Approval Letter																																																
16	Execute OPM Contract	Tue 11/10/20	Tue 11/10/20	▼ Execute OPM Contract																																																
17	Designer Selection	Wed 9/16/20	Wed 3/10/21	Designer Selection																																																
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	▼ MSBA Designer RFS Review Period																																																
20	Final Designer RFS to MSBA	Thu 10/1/20	Thu 10/1/20	▼ Final Designer RFS to MSBA																																																
21	Designer RFS Advertisement (Submit - Appears)	Thu 10/1/20	Wed 10/7/20	▼ Designer RFS Advertisement (Submit - Appears)																																																
22	Select Local Representatives for DSP	Tue 10/6/20	Tue 10/6/20	▼ Select Local Representatives for DSP																																																
23	Designer Proposals Due	Wed 11/4/20	Wed 11/4/20	▼ Designer Proposals Due																																																
24	Review Designer Proposals and Check References	Thu 11/5/20	Wed 11/11/20	▼ Review Designer Proposals and Check References																																																
25	Submit DSP Materials to DSP	Thu 11/12/20	Thu 11/12/20	▼ Submit DSP Materials to DSP																																																
26	Designer Selection Panel (DSP) Meeting	Tue 12/1/20	Tue 12/1/20	▼ Designer Selection Panel (DSP) Meeting																																																
27	DSP Interview	Tue 12/15/20	Tue 12/15/20	▼ DSP Interview																																																
28	Negotiate and Approve Designer Contract/NTP	Wed 12/16/20	Tue 1/26/21	■ Negotiate and Approve Designer Contract/NTP																																																
29	MSBA Project Kick-Off Meeting	Thu 2/4/21	Thu 2/4/21	▼ MSBA Project Kick-Off Meeting																																																
30	Send Contract and BRR to MSBA	Wed 3/10/21	Wed 3/10/21	▼ Send Contract and BRR to MSBA																																																
31	Preliminary Design Program (PDP)	Mon 12/14/20	Tue 7/20/21	Preliminary Design Program (PDP)																																																
32	Designer Work Plan/Existing Conditions Drawings/Files Research/Review	Mon 12/14/20	Mon 2/1/21	■ Designer Work Plan/Existing Conditions Drawings/Files Research/Review																																																
33	Develop Preliminary Design Program	Tue 2/2/21	Mon 6/14/21	■ Develop Preliminary Design Program																																																
34	SBC Vote to Submit PDP	Mon 6/14/21	Mon 6/14/21	▼ SBC Vote to Submit PDP																																																
35	Submit PDP Submission to MSBA (Min. 10 Weeks Prior to PSR)	Tue 6/15/21	Tue 6/15/21	▼ Submit PDP Submission to MSBA (Min. 10 Weeks Prior to PSR)																																																
36	MSBA PDP Review Period	Wed 6/16/21	Tue 7/6/21	▼ MSBA PDP Review Period																																																
37	Respond to MSBA PDP Review Comments	Wed 7/7/21	Tue 7/20/21	▼ Respond to MSBA PDP Review Comments																																																
38	Preferred Schematic Report (PSR)	Wed 6/16/21	Wed 3/2/22	Preferred Schematic Report (PSR)																																																
39	Develop Preferred Schematic Schematic Report	Wed 6/16/21	Wed 11/17/21	■ Develop Preferred Schematic Schematic Report																																																
40	Prepare and Submit Project Notification to Mass Historical Commission and Receive MHC Response	Wed 12/8/21	Tue 1/4/22	■ Prepare and Submit Project Notification to Mass Historical Commission and Receive MHC Response																																																
41	SBC Vote to Submit PSR	Mon 12/13/21	Mon 12/13/21	▼ 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 Period																																																
44	Respond to MSBA PSR Review Comments	Tue 1/18/22	Mon 1/31/22	▼ Respond to MSBA PSR Review Comments																																																
45	Facilities Assessment Subcommittee (FAS) Presentation	Wed 2/2/22	Wed 2/2/22	▼ Facilities Assessment Subcommittee (FAS) Presentation																																																
46	Address FAS Comments	Thu 2/3/22	Thu 2/10/22	▼ Address FAS Comments																																																
47	MSBA Board Vote on PSR & Approval to Move to Schematic Design	Wed 3/2/22	Wed 3/2/22	▼ MSBA Board Vote on PSR & Approval to Move to Schematic Design																																																
48	Schematic Design (SD)	Thu 3/3/22	Wed 12/21/22	Schematic Design (SD)																																																
49	Develop Schematic Design Submission(* Start in Jan.)	Thu 3/3/22	Fri 7/8/22	■ Develop Schematic Design Submission(* Start in Jan.)																																																
50	SD Cost Estimates, Reconciliation and VE	Mon 7/11/22	Mon 8/8/22	■ SD Cost Estimates, Reconciliation and VE																																																



PROJECT ACTIONS LOG

Pierce School Project - Brookline, MA

Immediate Action Needed
Action Needed
Longer Timeframe Action Needed
Complete

Item #	Issue	Action Due	To Be Complete By	BIC	Status	Action
1	Set weekly team meeting time			LF	Ongoing	Mondays 3pm - 4pm starting September, circulating August dates
2	Project Impacts w/o Early Package - request by BC		8-Aug	Team	Ongoing	Presentation at 8/8 BC meeting - will present schedule and cost impact
3	Energy Storage System Study			Town	Ongoing	Proposal provided. \$19,175 for study which includes investigating interior Pierce School and site locations for energy storage.
4	Investigative Work			TEam	Ongoing	Hazmat work next week - Wed/Thurs Need to close ground level holes - rodent issues Students return Sept 5 - Jamie will send no school days Geotech - need to coordinate on-site meeting Structural - in attic, Consigli assisting with access Surveyor - starting Monday (reviewed with P&R), work ongoing for couple weeks. GPR work to locate culvert. Consigli will be out scanning site and buildings - next 2 weeks
5	Test Well			Team	Ongoing	Geothermal test well locations - investigated with parks & rec, noted bridge concrete failing - keep an eye on this during drilling, but vibrations not expected to affect bridge. Drilling 2 days mid-Aug. Noise ordinance needed - talk to Bernard. Will be covered and park will be usable after. Work with P&R to get notice out to neighborhood.
6	Geothermal - Article 97 Process			Project Team	Ongoing	MDS to provide proposal. LF to reach out to State.
7	Drains			MDS/LF	Email Questions	Coordinate with TOB
8	Work Plan			LF/MDS	Doc Needed	MDS updating work plan based on delayed NTP date
9	Permit-specific work plan			LF/MDS	Doc Needed	MDS updating work plan based on delayed NTP date
10	Building Relocation			Town / School	Closed	Jamie and Karen will manage move w/ Building Dept.
11	Next SBC Meeting			LF	To Coordinate Meeting	August - after BC meeting? LF to circulate dates/times
12	Utilities		DD	Team	Upcoming Meeting	Project will enroll in MassSave Program. Discussions had with utility, they know our timeframe and intent. Meeting set for 8/8 @ 10am
13	School Street Design Process clarification		DD	Town	Ongoing	MDS consultant on to design street, need to coordinate with Transportation Dept.
14	Geothermal - Federal funds available			MDS	Ongoing	Helen sent email to MDS re: funds available for geothermal. Consultants to review. Consigli - Arch Energy to look into this.
15	Historic Commission			Project Team		Stay of demolition - next steps? 5/22/24 Historic Stay expires, 11/22/23 1970s bldg Stay expires. Apply for demo after stays expire. LF to touch base with Tony to see if project needs to talk to commission sooner.
16	Variance for NE site stair			Project Team		To determine what is needed - add to permit/process work plan
17	Property Line			LF / Town		Voted on by Town Meeting? Needs to be formalized by Town to go forward with zoning... Jen to reach out to Dan Bennett
18	Art Restoration/relocation			TBD	scope needed	Memo re: John Wilson print - pricing includes suggested high quality print? CM not carrying costs but part of project costs.
19	Gender neutral bathrooms		DD	Team		Will need to pursue variance - State Plumbing inspector has not approved this in schools yet, other projects have designed to allow the change to happen later