

**JOHN R. PIERCE SCHOOL**

**Brookline, MA**



**OPM Monthly Project Update Report**

**June 2023**

FS	SD	<b>DD</b>	CD	BIDDING	CONSTRUCTION	CLOSEOUT	SITE
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During the month of June, the Project Team awaited allocation of funds which cannot occur until the start of the next fiscal year on July 1, 2023. Contract Amendments for extended basic services for the OPM, Designer and Construction Manager cannot be executed until the funds are made available. On June 13, 2023, the Project Scope and Budget Agreement was fully executed by the Town and MSBA. The Project Funding Agreement will follow once MSBA receives the certified Town Vote. The deadline for the Town to execute the PFA was June 30, 2023 but the Town has not received the PFA from MSBA yet.

### **I. TASKS COMPLETED THROUGH JUNE 2023**

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

06/01/23	Work Plan Review Meeting
06/02/23	School Building Committee Meeting
06/07/23	Submit May Monthly Report Information to the Town and MSBA
06/13/23	June Building Commission Meeting
06/13/23	Fully Executed Project Scope and Budget received from MSBA
06/14/23	Project Meeting
06/15/23	FS/SD Budget Discussion and Due Diligence Work

### **II. TASKS PLANNED FOR JULY 2023**

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

07/03/23	Submit June Monthly Report Information to the Town and MSBA
07/11/23	July Building Commission Meeting
07/2023	Design Development to commence once funding is approved

### **III. PROJECT BUDGET OVERVIEW**

Expenditures against the budget totaled \$112,717.57 this month. Costs were for all the advertisements for OPM, Designer and 3<sup>rd</sup> Party Review Services, MCPPO recertification training and salaries for Brookline Project Management.

Refer to the attached Total Project Budget Status Report and Cash Flow Charts, dated June 30, 2023.

**IV. PROJECT SCHEDULE OVERVIEW**

During the month of June, the Project awaited funding allocation. The attached Preliminary Project Schedule has been updated to reflect changes to the start of Design Development.

**V. CONTRACT AMENDMENTS/BUDGET TRANSFERS**

Designer Contract Amendment No. 5 was submitted for \$6,204.99 to fund additional Schematic Design due diligence work while the Project Team is awaiting funding for extended basic services. Designer Contract Amendment No. 5 will be reviewed at the July 11, 2023 Building Commission Meeting for approval and has been indicated in the June Budget Report to indicate the impact to the budget.

Budget Revision Request No. 7 was required to transfer funds from the Environmental & Site budget to the Other Contingency budget to fund advertisements for OPM, Designer and 3<sup>rd</sup> Party Review Services and MCPPO training and salaries for Town of Brookline Project Management. The budget transfers have been indicated in the June Budget Report.

**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 or June 2023.

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**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 June 30, 2023  
Total Project Budget Status Report, dated June 30, 2023  
Monthly and Cumulative Cash Flow Reports, dated May 31, 2023  
OPM Amendment Status Log, dated June 30, 2023  
Architect/Engineer Amendment Status Log, dated June 30, 2023  
Construction Manager Amendment Status Log, dated June 30, 2023  
Preliminary Project Schedule, dated June 30, 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)	\$112,718
Principal	Will Spears	Encumbered (to Date)	\$1,993,795
General Contractor Firm Name	Consigli Construction Company, Inc.	Total Project Invoices Received (to Date)	\$1,931,452
General Contractor Contact Name	Jody Staruk	Project Completion Percentage	97%

**OPM** Leftfield, LLC

Progress Report as of Date 6/30/2023

**Contract Summary**

Original Contract Amount	\$325,000
Contract Amendments (to Date)	2
Value of Contract Amendments (to Date)	\$20,884
Total Contract Amount	\$345,884
Contract Amendments as Percentage of Original Contract Amount	6.4%

**Payment Summary**

Total Contract Amount	\$345,884
Invoices Paid (to Date)	\$345,884
Invoices Received (Reporting Period)	\$0
Contract Amount Remaining	\$0

OPM Activities (Reporting Period)	-06/01/23 Work Plan Review Meeting -06/02/23 School Building Committee Meeting -06/07/23 Submit May Monthly Report Information to the Town and MSBA -06/13/23 June Building Commission Meeting -06/13/23 Fully Executed Project Scope and Budget received from MSBA -06/14/23 Project Meeting -06/15/23 FS/SD Budget Discussion and Due Diligence Work
Project Budget Status	Expenditures against the budget totaled \$112,717.57 this month. Costs were for all the advertisements for OPM, Designer and 3rd Party Review Services, MCPPO recertification training and salaries for Brookline Project Management.
MSBA Closeout Status	Refer to the attached Total Project Budget Status Report and Cash Flow Charts, dated June 30, 2023.
Potential Issues	The Project is awaiting funding allocation. There are no potential issues to report at this time.

**DESIGNER** Miller Dyer Spears Inc.

Progress Report as of Date 6/30/2023

**Contract Summary**

Original Contract Amount	\$1,294,466
Contract Amendments (to Date)	5
Value of Contract Amendments (to Date)	\$170,652
Total Contract Amount	\$1,465,118
Contract Amendments as Percentage of Original Contract Amount	13.2%

**Payment Summary**

Total Contract Amount	\$1,465,118
Invoices Paid (to Date)	\$1,396,571
Invoices Received (Reporting Period)	\$0
Contract Amount Remaining	\$68,547

<b><u>MBE/WBE</u></b>		<b><u>Workforce Participation</u></b>	
MBE Percentage	5.1%	Total Hours	19,386
MBE Actual	8.4%	Minority Hours	3,436
WBE Percentage	10.0%	Minority Percentage	8.4%
WBE Actual	35.9%	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	11/22/2023
Designer Activities (Reporting Period)	-06/01/23 Work Plan Review Meeting -06/02/23 School Building Committee Meeting -06/13/23 June Building Commission Meeting -06/13/23 Fully Executed Project Scope and Budget received from MSBA -06/14/23 Project Meeting -06/15/23 FS/SD Budget Discussion and Due Diligence Work -07/11/23 July Building Commission Meeting -07/2023 Design Development to commence once funding is approved		
30 Day Look Ahead			
Commissioning Consultant	No assignment.		
Commissioning Consultant Status			

<b>GENERAL CONTRACTOR</b> Consigli Construction Company, Inc.	<b>Progress Report as of Date 6/30/2023</b>
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**Contract Summary**

Original Contract Amount (including CM-At-Risk Amendments)	\$61,688
Change Orders (to Date)	0
Value of Change Orders (to Date)	\$0
Total Contract Amount	\$61,688
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	\$61,688
Invoices Paid (to Date)	\$61,688
Invoices Received (Reporting Period)	\$0
Contract Amount Remaining	\$0

**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)	
Substantial Completion Date (Certificate)	
Construction Progress (Reporting Period)	N/A
30 Day Look Ahead	For the month of June 2023, the Project Team awaited funding from the Town. Contract Amendments for extended basic services will not be able to be finalized until the funding has been allocated which will not be until the next fiscal year which begins on July 1, 2023. The Project Team has been reviewing what due diligence work can be accomplished with the remaining Feasibility Study/Schematic Design funds to keep the project progressing.
Overall Schedule Assessment	N/A
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

July 5, 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
<b>FEASIBILITY STUDY AGREEMENT</b>										
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
	<b>SUB-TOTAL</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ 1,993,795</b>	<b>100%</b>	<b>\$ 1,931,452</b>	<b>97%</b>	<b>\$ 68,548</b>	
<b>ADMINISTRATION</b>										
0101-0000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
	Owner's Project Manager	\$ 7,195,000	\$ -	\$ 7,195,000	\$ -	0%	\$ -	0%	\$ 7,195,000	
0102-0400	Design Development	\$ 700,000	\$ -	\$ 700,000	\$ -	0%	\$ -	0%	\$ 700,000	
0102-0500	Construction Documents	\$ 1,045,000	\$ -	\$ 1,045,000	\$ -	0%	\$ -	0%	\$ 1,045,000	
0102-0600	Bidding	\$ 175,000	\$ -	\$ 175,000	\$ -	0%	\$ -	0%	\$ 175,000	
0102-0700	Construction Administration	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	0%	\$ -	0%	\$ 5,000,000	
0102-0800	Closeout	\$ 180,000	\$ -	\$ 180,000	\$ -	0%	\$ -	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	
	<b>SUB-TOTAL</b>	<b>\$ 7,555,000</b>	<b>\$ -</b>	<b>\$ 7,555,000</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 7,555,000</b>	
<b>Architectural &amp; Engineering</b>										
	<b>A/E Basic Services</b>	<b>\$ 15,769,869</b>	<b>\$ -</b>	<b>\$ 15,769,869</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 15,769,869</b>	
0201-0400	Design Development	\$ 3,705,919	\$ -	\$ 3,705,919	\$ -	0%	\$ -	0%	\$ 3,705,919	
0201-0500	Construction Documents	\$ 6,229,098	\$ -	\$ 6,229,098	\$ -	0%	\$ -	0%	\$ 6,229,098	
0201-0600	Bidding	\$ 394,247	\$ -	\$ 394,247	\$ -	0%	\$ -	0%	\$ 394,247	
0201-0700	Construction Administration	\$ 5,046,358	\$ -	\$ 5,046,358	\$ -	0%	\$ -	0%	\$ 5,046,358	
0201-0800	Closeout	\$ 394,247	\$ -	\$ 394,247	\$ -	0%	\$ -	0%	\$ 394,247	
0201-9900	Other Basic Services	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
	<b>Extra/Reimbursable Services</b>	<b>\$ 2,520,000</b>	<b>\$ -</b>	<b>\$ 2,520,000</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 2,445,000</b>	
0203-0200	Printing (over min.)	\$ 75,000	\$ -	\$ 75,000	\$ -	0%	\$ -	0%	\$ 75,000	
0203-9900	Other Reimbursables	\$ 850,000	\$ -	\$ 850,000	\$ -	0%	\$ -	0%	\$ 850,000	
0204-0200	HazMat (incl. monitoring)	\$ 750,000	\$ -	\$ 750,000	\$ -	0%	\$ -	0%	\$ 750,000	
0204-0300	Geotechnical/Geo-Environmental	\$ 750,000	\$ -	\$ 750,000	\$ -	0%	\$ -	0%	\$ 750,000	
0204-0400	Site Survey & Site Requirements	\$ 75,000	\$ -	\$ 75,000	\$ -	0%	\$ -	0%	\$ 75,000	
0204-0500	Wetlands	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
0204-1200	Traffic Studies	\$ 20,000	\$ -	\$ 20,000	\$ -	0%	\$ -	0%	\$ 20,000	
	<b>SUB-TOTAL</b>	<b>\$ 18,289,869</b>	<b>\$ -</b>	<b>\$ 18,289,869</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 18,214,869</b>	
<b>SITE ACQUISITION</b>										
0301-0000	Land/Bldg. Purchase/Associated Services	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
	<b>SUB-TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	



**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
<b>PRE CONSTRUCTION COSTS</b>										
0501-0000	CMR Pre-Con Services	\$ 300,000		\$ 300,000	\$ -	0%	\$ -	0%	\$ 300,000	
	<b>SUB-TOTAL</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 300,000</b>	
<b>CONSTRUCTION COSTS</b>										
0502-0001	Construction Budget	\$ 168,022,660	\$ -	\$ 168,022,660	\$ -	0%	\$ -	0%	\$ 168,022,660	
0508-0000	Change Orders	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
	<b>SUB-TOTAL</b>	<b>\$ 168,022,660</b>	<b>\$ -</b>	<b>\$ 168,022,660</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 168,022,660</b>	
<b>ALTERNATES</b>										
0506-0000				\$ -	\$ -	0%	\$ -	0%	\$ -	
	<b>SUB-TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	
<b>OTHER PROJECT COSTS</b>										
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	
	<b>SUB-TOTAL</b>	<b>\$ 15,748,429</b>	<b>\$ -</b>	<b>\$ 15,748,429</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 15,748,429</b>	
<b>TOTAL PROJECT BUDGET</b>		<b>\$ 211,915,958</b>	<b>\$ -</b>	<b>\$ 211,915,958</b>	<b>\$ 1,993,795</b>	<b>1%</b>	<b>\$ 1,931,452</b>	<b>1%</b>	<b>\$ 209,984,506</b>	

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					
<b>SUB-TOTAL</b>	<b>\$ 211,915,958</b>	<b>\$ 211,915,958</b>	<b>\$ 211,915,958</b>	<b>\$ 100,930,700</b>	<b>\$ 9,381,360</b>	<b>\$ 101,603,898</b>	<b>35.55%</b>

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:**

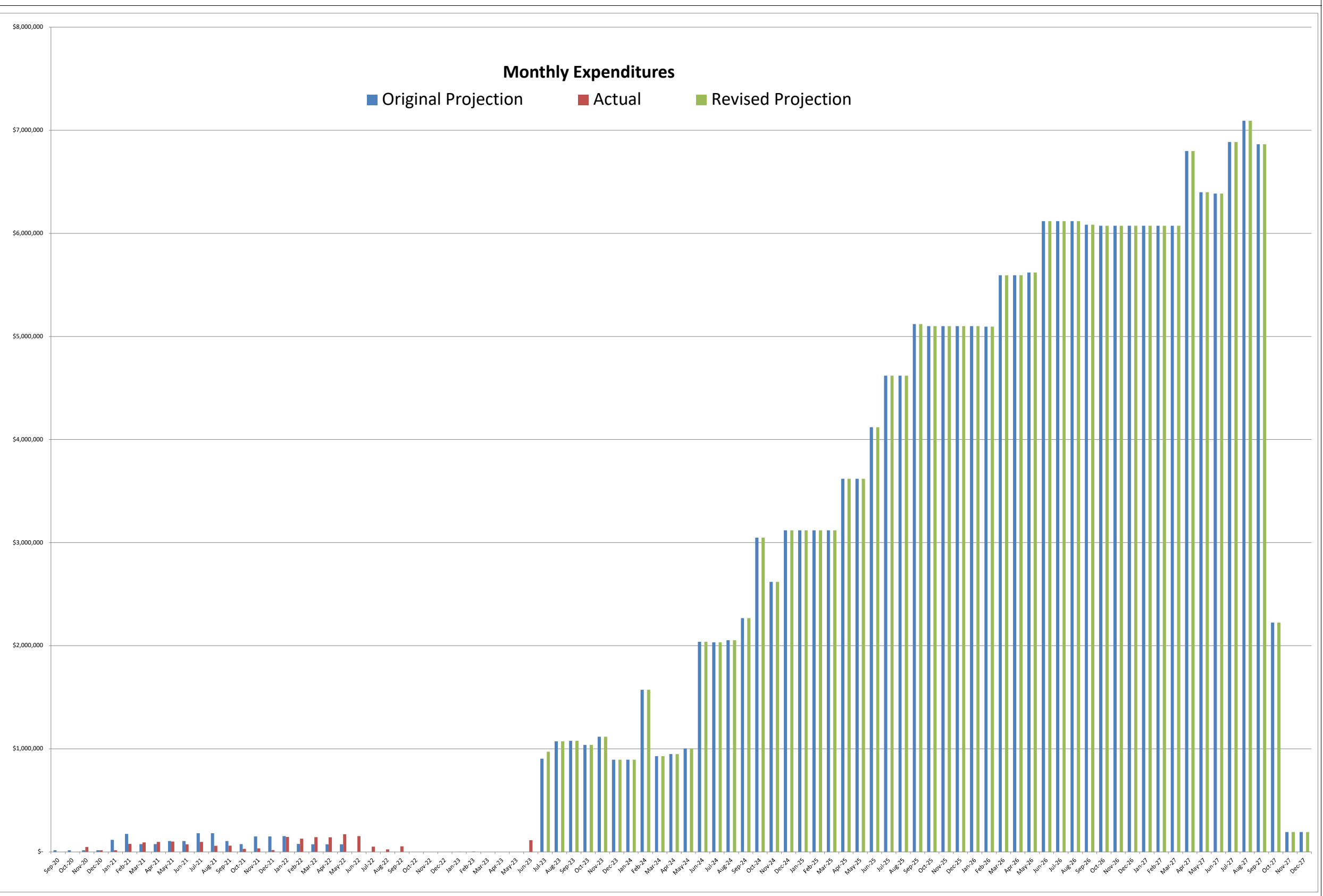
FSA BRR 01	11/30/2020	Transfer \$225,000 from Other Contingency to OPM Feasibility Study/Schematic Design to fund OPM Base Contract for Feasibility Study/Schematic Design.
FSA BRR 01	2/9/2021	Transfer \$344,466 from Other Contingency to A/E Feasibility Study/Schematic Design to fund A/E Base Contract 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
<b><i>Feasibility Study Agreement Budget Transfers (Continued):</i></b>											
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)

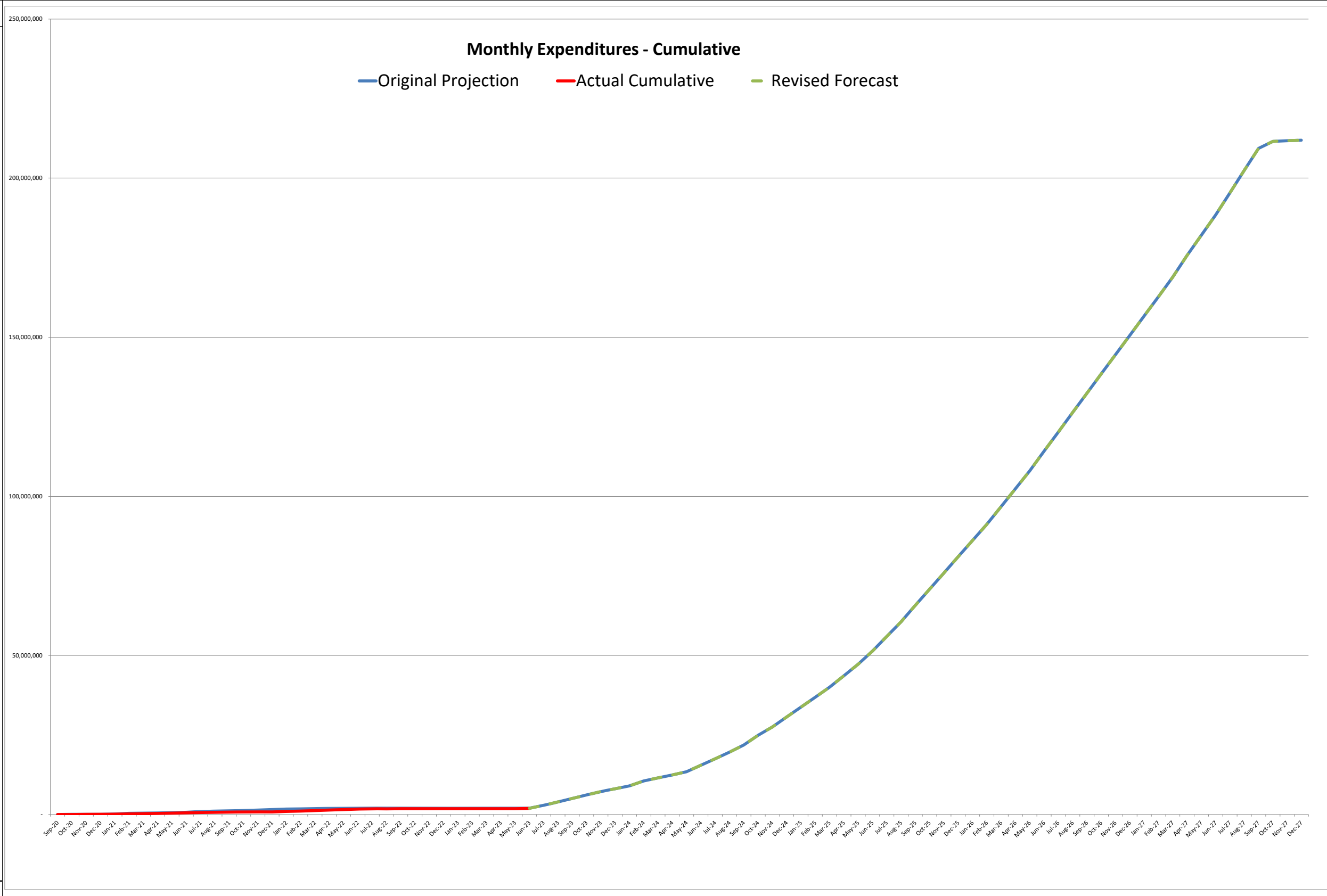
Monthly Cash Flow

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	\$ -	\$ 971,482
Aug-23	\$ 1,071,539	\$ -	\$ 1,071,539
Sep-23	\$ 1,076,539	\$ -	\$ 1,076,539
Oct-23	\$ 1,036,539	\$ -	\$ 1,036,539
Nov-23	\$ 1,116,538	\$ -	\$ 1,116,538
Dec-23	\$ 893,265	\$ -	\$ 893,265
Jan-24	\$ 893,265	\$ -	\$ 893,265
Feb-24	\$ 1,573,026	\$ -	\$ 1,573,026
Mar-24	\$ 928,038	\$ -	\$ 928,038
Apr-24	\$ 948,038	\$ -	\$ 948,038
May-24	\$ 1,003,038	\$ -	\$ 1,003,038
Jun-24	\$ 2,038,038	\$ -	\$ 2,038,038
Jul-24	\$ 2,033,038	\$ -	\$ 2,033,038
Aug-24	\$ 2,053,038	\$ -	\$ 2,053,038
Sep-24	\$ 2,266,956	\$ -	\$ 2,266,956
Oct-24	\$ 3,047,672	\$ -	\$ 3,047,672
Nov-24	\$ 2,619,355	\$ -	\$ 2,619,355
Dec-24	\$ 3,119,355	\$ -	\$ 3,119,355
Jan-25	\$ 3,119,355	\$ -	\$ 3,119,355
Feb-25	\$ 3,119,355	\$ -	\$ 3,119,355
Mar-25	\$ 3,119,355	\$ -	\$ 3,119,355
Apr-25	\$ 3,619,355	\$ -	\$ 3,619,355
May-25	\$ 3,619,355	\$ -	\$ 3,619,355
Jun-25	\$ 4,119,355	\$ -	\$ 4,119,355
Jul-25	\$ 4,619,355	\$ -	\$ 4,619,355
Aug-25	\$ 4,619,355	\$ -	\$ 4,619,355
Sep-25	\$ 5,119,355	\$ -	\$ 5,119,355
Oct-25	\$ 5,099,355	\$ -	\$ 5,099,355
Nov-25	\$ 5,099,355	\$ -	\$ 5,099,355
Dec-25	\$ 5,099,355	\$ -	\$ 5,099,355
Jan-26	\$ 5,099,355	\$ -	\$ 5,099,355
Feb-26	\$ 5,094,355	\$ -	\$ 5,094,355
Mar-26	\$ 5,594,355	\$ -	\$ 5,594,355
Apr-26	\$ 5,594,355	\$ -	\$ 5,594,355
May-26	\$ 5,619,355	\$ -	\$ 5,619,355
Jun-26	\$ 6,119,355	\$ -	\$ 6,119,355
Jul-26	\$ 6,119,355	\$ -	\$ 6,119,355
Aug-26	\$ 6,119,355	\$ -	\$ 6,119,355
Sep-26	\$ 6,084,355	\$ -	\$ 6,084,355
Oct-26	\$ 6,074,355	\$ -	\$ 6,074,355
Nov-26	\$ 6,074,355	\$ -	\$ 6,074,355
Dec-26	\$ 6,074,355	\$ -	\$ 6,074,355
Jan-27	\$ 6,074,355	\$ -	\$ 6,074,355
Feb-27	\$ 6,074,355	\$ -	\$ 6,074,355
Mar-27	\$ 6,074,355	\$ -	\$ 6,074,355
Apr-27	\$ 6,799,355	\$ -	\$ 6,799,355
May-27	\$ 6,399,368	\$ -	\$ 6,399,368
Jun-27	\$ 6,385,435	\$ -	\$ 6,385,435
Jul-27	\$ 6,885,435	\$ -	\$ 6,885,435
Aug-27	\$ 7,092,504	\$ -	\$ 7,092,504
Sep-27	\$ 6,864,158	\$ -	\$ 6,864,158
Oct-27	\$ 2,224,076	\$ -	\$ 2,224,076
Nov-27	\$ 191,416	\$ -	\$ 191,416
Dec-27	\$ 191,415	\$ -	\$ 191,415
<b>Total:</b>	<b>\$ 211,915,958</b>	<b>\$ 1,931,452</b>	<b>\$ 209,984,506</b>



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	\$ 1,931,452
Jul-23	2,902,934	\$ 2,902,934	\$ 2,902,934
Aug-23	3,974,473	\$ 3,974,473	\$ 3,974,473
Sep-23	5,051,012	\$ 5,051,012	\$ 5,051,012
Oct-23	6,087,551	\$ 6,087,551	\$ 6,087,551
Nov-23	7,204,089	\$ 7,204,089	\$ 7,204,089
Dec-23	8,097,354	\$ 8,097,354	\$ 8,097,354
Jan-24	8,990,619	\$ 8,990,619	\$ 8,990,619
Feb-24	10,563,645	\$ 10,563,645	\$ 10,563,645
Mar-24	11,491,683	\$ 11,491,683	\$ 11,491,683
Apr-24	12,439,721	\$ 12,439,721	\$ 12,439,721
May-24	13,442,759	\$ 13,442,759	\$ 13,442,759
Jun-24	15,480,797	\$ 15,480,797	\$ 15,480,797
Jul-24	17,513,835	\$ 17,513,835	\$ 17,513,835
Aug-24	19,566,873	\$ 19,566,873	\$ 19,566,873
Sep-24	21,833,829	\$ 21,833,829	\$ 21,833,829
Oct-24	24,881,501	\$ 24,881,501	\$ 24,881,501
Nov-24	27,500,856	\$ 27,500,856	\$ 27,500,856
Dec-24	30,620,211	\$ 30,620,211	\$ 30,620,211
Jan-25	33,739,566	\$ 33,739,566	\$ 33,739,566
Feb-25	36,858,921	\$ 36,858,921	\$ 36,858,921
Mar-25	39,978,276	\$ 39,978,276	\$ 39,978,276
Apr-25	43,597,631	\$ 43,597,631	\$ 43,597,631
May-25	47,216,986	\$ 47,216,986	\$ 47,216,986
Jun-25	51,336,341	\$ 51,336,341	\$ 51,336,341
Jul-25	55,955,696	\$ 55,955,696	\$ 55,955,696
Aug-25	60,575,051	\$ 60,575,051	\$ 60,575,051
Sep-25	65,694,406	\$ 65,694,406	\$ 65,694,406
Oct-25	70,793,761	\$ 70,793,761	\$ 70,793,761
Nov-25	75,893,116	\$ 75,893,116	\$ 75,893,116
Dec-25	80,992,471	\$ 80,992,471	\$ 80,992,471
Jan-26	86,091,826	\$ 86,091,826	\$ 86,091,826
Feb-26	91,186,181	\$ 91,186,181	\$ 91,186,181
Mar-26	96,780,536	\$ 96,780,536	\$ 96,780,536
Apr-26	102,374,891	\$ 102,374,891	\$ 102,374,891
May-26	107,994,246	\$ 107,994,246	\$ 107,994,246
Jun-26	114,113,601	\$ 114,113,601	\$ 114,113,601
Jul-26	120,232,956	\$ 120,232,956	\$ 120,232,956
Aug-26	126,352,311	\$ 126,352,311	\$ 126,352,311
Sep-26	132,436,666	\$ 132,436,666	\$ 132,436,666
Oct-26	138,511,021	\$ 138,511,021	\$ 138,511,021
Nov-26	144,585,376	\$ 144,585,376	\$ 144,585,376
Dec-26	150,659,731	\$ 150,659,731	\$ 150,659,731
Jan-27	156,734,086	\$ 156,734,086	\$ 156,734,086
Feb-27	162,808,441	\$ 162,808,441	\$ 162,808,441
Mar-27	168,882,796	\$ 168,882,796	\$ 168,882,796
Apr-27	175,682,151	\$ 175,682,151	\$ 175,682,151
May-27	182,081,519	\$ 182,081,519	\$ 182,081,519
Jun-27	188,466,954	\$ 188,466,954	\$ 188,466,954
Jul-27	195,352,389	\$ 195,352,389	\$ 195,352,389
Aug-27	202,444,893	\$ 202,444,893	\$ 202,444,893
Sep-27	209,309,051	\$ 209,309,051	\$ 209,309,051
Oct-27	211,533,127	\$ 211,533,127	\$ 211,533,127
Nov-27	211,724,543	\$ 211,724,543	\$ 211,724,543
Dec-27	211,915,958	\$ 211,915,958	\$ 211,915,958
<b>Total:</b>	<b>\$ 211,915,958</b>	<b>\$ 1,931,452</b>	<b>\$ 211,915,958</b>



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								
	<b>TOTAL:</b>	<b>\$ 345,884.04</b>	<b>\$ 345,884.04</b>					<b>\$ 345,884.04</b>	<b>\$ -</b>	<b>100%</b>

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	Pending	Miller Dyer Spears Base	7/11/2023	AFSSD	Reimbursable Services	\$ -	\$ 6,204.99	0%
Total 05:	\$ 6,204.99							
<b>TOTAL:</b>	<b>\$ 1,465,118.11</b>					<b>\$ 1,396,570.52</b>	<b>\$ 68,547.59</b>	<b>95%</b>

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							
<b>TOTAL:</b>	<b>\$ 61,688.00</b>					<b>\$ 61,688.00</b>	<b>\$ -</b>	<b>100%</b>

**JOHN R. PIERCE SCHOOL  
PRELIMINARY PROJECT SCHEDULE  
Funding Approval Phase  
June 30, 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	<b>Eligibility Period</b>	<b>Mon 6/3/19</b>	<b>Wed 8/12/20</b>	<b>Eligibility Period</b>																																																
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	<b>OPM Selection</b>	<b>Thu 4/16/20</b>	<b>Tue 11/10/20</b>	<b>OPM Selection</b>																																																
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	<b>Designer Selection</b>	<b>Wed 9/16/20</b>	<b>Wed 3/10/21</b>	<b>Designer Selection</b>																																																
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	<b>Preliminary Design Program (PDP)</b>	<b>Mon 12/14/20</b>	<b>Tue 7/20/21</b>	<b>Preliminary Design Program (PDP)</b>																																																
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	<b>Preferred Schematic Report (PSR)</b>	<b>Wed 6/16/21</b>	<b>Wed 3/2/22</b>	<b>Preferred Schematic Report (PSR)</b>																																																
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	<b>Schematic Design (SD)</b>	<b>Thu 3/3/22</b>	<b>Wed 12/21/22</b>	<b>Schematic Design (SD)</b>																																																
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																																																





