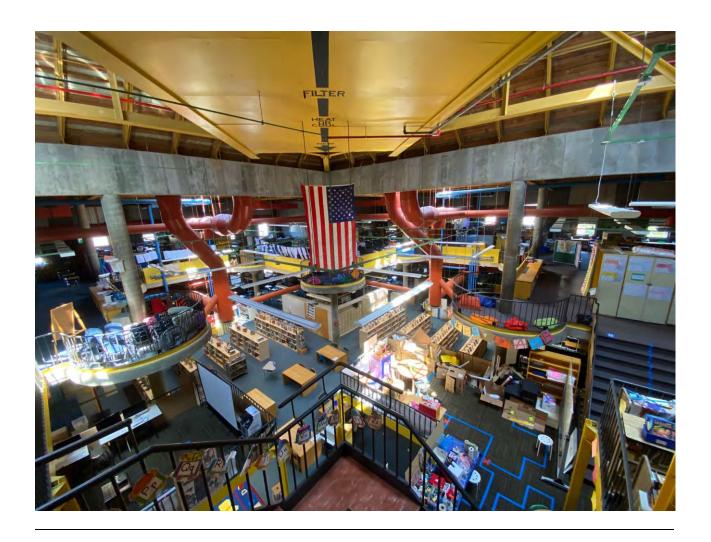


JOHN R. PIERCE SCHOOL

Brookline, MA



OPM Monthly Project Update Report

September 2021

FS SD DD CD BIDDING	CONSTRUCTION CLOSEOUT	SITE
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During the month of September, 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 13th and returned responses on September 3rd.

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

At the September 30, 2021 SBC meeting, the SBC agreed to <u>update the Feasibility Study</u> <u>timeline</u> 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

This update allows for more community outreach and public process to gather feedback from the many committees, commissions, and boards in Town. An updated Project Schedule can be found attached to this report.

TASKS COMPLETED THROUGH SEPTEMBER 2021

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

- 09/09/21 School Building Committee Meeting
- 09/09/21 Leftfield submitted Monthly Report to Town
- 09/09/21 Leftfield submitted Monthly Report to MSBA
- 09/09/21 Meeting with Charlie Simmons to discuss parking garage
- 09/09/21 SBC Meeting
- 09/10/21 Pierce Working Group Meeting
- 09/14/21 September Building Commission Meeting
- 09/17/21 Draft estimates due back from estimators
- 09/21/21 Estimate Reconciliation Meeting
- 09/24/21 Meeting with Teachers and Staff
- 09/30/21 School Building Committee Meeting



TASKS PLANNED FOR OCTOBER 2021

The following tasks are planned for 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
- 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 Pierce Working Group Meeting
- 10/25/21 Pierce Community Forum
- 10/28/21 School Building Committee Meeting

III. PROJECT BUDGET OVERVIEW

Expenditures against the budget totaled \$59,451.50 this month, which consisted of OPM and Designer fees related to the Preferred Schematic Report Phase services for the Feasibility Study.

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

IV. PROJECT SCHEDULE OVERVIEW

The Pierce Project is currently in MSBA Module 3 – the Feasibility Study. During the month of July, the project team explored and developed Preliminary Design Program (PDP) and submitted the report to the MSBA on June 15th after receiving SBC and School Committee approval on June 14th.

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.

The team is now working on narrowing the options down to one preferred option as they dig into each more closely. The Preferred Schematic Report (PSR), a report highlighting the single preferred solution and outlining the process taken to get to that solution, is then submitted to the MSBA for review and voted on by the MSBA Board of Directors (BOD), a board that only meets every other month. In the September 30th, 2021 SBC meeting, the SBC agreed to update the schedule by pushing the timeline out two months. The Project is now targeting submission of the PSR to the MSBA by 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.

By moving the schedule out two months, the Project Team is able to engage in more meetings with the public and present to more committees, commissions, and boards to ensure the community has time to weigh in on the options prior to deciding to pursue a single option into Schematic Design. Based on other projects and big issues being discussed in Town, the Project Team agrees that pushing the schedule out will allow for more voices to be heard and for the project information to reach a wider audience while maintaining the Fall 2022 end date for the Feasibility Study in the original schedule.

V. CONTRACT AMENDMENTS/BUDGET TRANSFERS

Designer Contract Amendment No. 2 and the associated Budget Revision Request 3 were approved by the Building Commission, School Committee and Select Board.

OPM Contract Amendment No. 1 will be presented to the Building Commission at their October 12, 2021 Meeting. OPM Contract Amendment No. 1 is for \$19,800.00 for independent estimating services for the Preferred Schematic Report and the Schematic Design Submission as required by MSBA.

Budget Revision Request No. 4 is required to transfer funds from the Other Contingency to the OPM's Feasibility Study/Schematic Design Fee budget line to fund OPM Contract Amendment No. 1. Budget Revision Request No. 4 will be presented for approval with OPM Contract Amendment No. 1.

Both OPM Contract Amendment No. 1 and Budget Revision Request No. 4 are indicated on the attached Total Project Budget Status Report to indicate the impact to the budget.

VI. 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.

There is a Community Forum that is scheduled for October 25, 2021.

VII. ATTACHMENTS

Monthly Invoice Summary, dated September 30, 2021
OPM Amendment #1, dated October 12, 2021
Budget Revision Request (BRR #4), dated October 12, 2021
Total Project Budget Status Report, dated September 30, 2021
Monthly and Cumulative Cash Flow Reports, dated September 30, 2021
Preliminary Project Schedule, dated September 30, 2021

TO: Director of Capital Planning

FROM: Linus J. Guillory Jr., Ph.D., Superintendent of Schools, Public Schools of Brookline

Brookline

John R. Pierce School

MSBA Project ID Number: 201800460040

DATE: October 12, 2021

RE: Feasibility Study Agreement (FSA) Budget Revision Request, NUMBER: 4

Pursuant to the Feasibility Study Agreement between the TOWN OF BROOKLINE (the "District") and the MASSACHUSETTS SCHOOL BUILDING AUTHORITY (the "Authority"), the District hereby requests a revision to the Feasibility Study Budget, Exhibit A, dated August 12, 2020, for the John R. Pierce School Project. As required, the District has provided the information outlined in the table below to indicate the Feasibility Study Budget categories (line items) affected, the amounts needed and the reasons for the proposed revision.

The District acknowledges and agrees that it will not seek reimbursement from the Authority for any costs that exceed the already approved line item limits set forth in Exhibit A until after the Authority has accepted this Feasibility Study Budget Revision Request, and the Authority's ProPay system has been adjusted accordingly.

The District further acknowledges and agrees that in accordance with Section 3.3 of the Feasibility Study Agreement, any revisions to the Feasibility Study Budget will not result in an increase to the grant amount set forth in Section 2.1 of the Feasibility Study Agreement.

The District further acknowledges and agrees that the need for these revisions to the Feasibility Study Budget has been identified in the OPM monthly report as required pursuant to the Contract for Owner's Project Management Services between the District and the OPM.

The District further acknowledges and agrees that all of the information contained in this Feasibility Study Agreement Budget Revision Request has been reviewed and approved by the TOWN OF BROOKLINE's School Building Committee, and it further certifies and acknowledges that the funds to pay for the costs associated with these proposed revisions are available as indicated by the signatures noted below.

The Total Budget in the Current Feasibility Study Budget, Exhibit A of the FSA dated August 12, 2020 is 2,000,000.00.

From Class' Code	From Classification Name	To Class' Code	To Classification Name	Budget Revision Amount	Reason for transfer (Attach all supporting documentation, e.g., executed contracts, amendments and or supporting invoices for reimbursable expenses)	Amount Remaining in Other	Ineligible/Cost/Scope Items excluded from the Total Facilities Grant
0004- 0000	Other	0001- 0000	OPM Feasibility Study/Schematic	\$19,800	independent estimating for the PSR and SD	\$182,684	
			Design		Submissions.		

By signing this Total Project Budget Revision Request, I hereby certify that I have read and understand the terms of this Request and further certify that the information supplied by the District in the tables is true, accurate and complete. By signing this Total Project Budget Revision Request, I hereby certify that I have read and understand the terms of this Request and further certify that the information supplied by the District in the tables is true, accurate and complete. By signing this Total Project Budget Revision Request, I hereby certify that I have read and understand the terms of this Request and further certify that the information supplied by the District in the tables is true, accurate and complete.

By: Heather Hamilton

By: Linus J. Guillory Jr., Ph.D.

By: Suzanne Federspiel

Title: Chief Executive Officer

Title: Superintendent of Schools

Title: Chair of the School Committee

Date:

Date:

By:

Title: Director of Capital Planning

MASSACHUSETTS SCHOOL BUILDING AUTHORITY

Date:



September 30, 2021 John R. Pierce School - Brookline, MA Total Project Budget Status Report Total **Actual Spent to Authorized Changes** Revised Total Budget **ProPay Code** Description **Total Project Budget** % Cmtd to Date % Spent to Date **Balance To Spend** Comments Committed Date **FEASIBILITY STUDY AGREEMENT** 0001-0000 **OPM Feasibility Study/Schematic Design** 100,000 \$ 244,800 344,800 \$ 344,800 100% \$ 200,135 58% 144,665 *FSA 1, 4 0002-0000 A&E Feasibility Study/Schematic Design 950,000 372,516 1,322,516 1,322,516 100% \$ 519,717 39% 802,799 *FSA 1, 2, 3 0003-0000 **Environmental & Site** 150,000 150,000 8,192 5% \$ 8,192 5% 141,808 *FSA 1, 2, 3, 4 0004-0000 Other 800,000 \$ (617,316)182,684 0% \$ 0% 182,684 1,675,508 728,044 36% SUB-TOTAL 2,000,000 \$ 2,000,000 84% \$ 1,271,956 **ADMINISTRATION** 0101-0000 **Legal Fees Owner's Project Manager** \$ 0% \$ 0% 0102-0400 Design Development Ś Ś 0% \$ 0% 0102-0500 **Construction Documents** \$ \$ 0% \$ 0% 0% \$ 0102-0600 \$ 0% 0102-0700 Construction Administration Ś 0% \$ 0% 0% \$ 0% 0102-0800 Closeout \$ 0102-0900 Extra Services Ś Ś 0% \$ 0% 0102-1000 **Reimbursable Services** Ś \$ \$ 0% \$ 0% 0201-1100 **Cost Estimates** Ś Ś 0% \$ 0% 0103-0000 **Advertising & Printing** 0% Ś 0% \$ 0104-0000 0% \$ 0% Permitting \$ 0105-0000 Owner's Insurance - S Ś - \$ 0% \$ 0% 0199-0000 Other Administrative Costs - \$ \$ \$ 0% \$ 0% SUB-TOTAL \$ 0% \$ 0% **Architectural & Engineering** A/E Basic Services 0% \$ 0% 0201-0400 Design Development 0% \$ 0% \$ 0201-0500 0% \$ 0% **Construction Documents** \$ - \$ 0201-0600 0% \$ 0% **Bidding** - S 0% \$ 0201-0700 **Construction Administration** \$ \$ 0% 0201-0800 Closeout Ś 0% \$ 0% 0% 0201-9900 0% \$ Other Basic Services \$ \$ 0% \$ 0% Extra/Reimbursable Services \$ - \$ 0203-9900 Other Reimbursables - Ś 0% \$ 0% 0204-0200 HazMat (incl. monitoring) \$ - \$ 0% \$ 0% 0204-0300 Geotechnical/Geo-Environmental 0% 0% 0204-0400 Site Survey & Site Requirements 0% \$ 0% \$ - | \$ 0204-0500 Wetlands \$ - \$ 0% \$ 0% 0204-1200 Traffic Studies \$ - \$ 0% \$ 0% SUB-TOTAL 0% \$ 0% SITE ACQUISITION Land/Bldg. Purchase/Associated Services 0% \$ 0% - \$ 0% \$ SUB-TOTAL - \$



	hool - Brookline, MA lget Status Report								Si	eptember 30, 20
oPay Code	Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmtd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
	PRE CONSTRUCTION COSTS									
0501-0000	CMR Pre-Con Services SUB-TOTAL	\$ -	\$ -		\$ -	0%		0% 0%	\$ -	
0502-0001	CONSTRUCTION COSTS Construction Budget	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
0508-0000	Change Orders	\$ -	\$ -	\$ -	\$ -	0%		0%	\$ -	
	SUB-TOTAL	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
	ALTERNATES									
0506-0000					\$ -	0%		0%	\$ -	
	SUB-TOTAL	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
	OTHER PROJECT COSTS			Τ.	1.	1				
0507-0000	Construction Contingency Miscellaneous Project Costs	\$ -	\$ - \$ -	\$ - \$ -	\$ -	0% 0%		0% 0%	\$ -	
0601-0000	Utility Company Fees	\$ -	-	\$ -	\$ -	0%		0%	\$ -	
0602-0000	Testing Services	\$ -		\$ -	\$ -	0%		0%	\$ -	
0699-0000	Other Project Costs	\$ -		\$ -	\$ -	0%		0%	\$ -	
	Furnishings and Equipment	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
0701-0000	Furnishings	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	
0702-0000	Equipment	\$ -		\$ -		0%		0%	\$ -	
0703-0000	Technology Equipment	\$ -		\$ -	\$ -	0%		0%	\$ -	
0801-0000	Owner's Contingency	\$ -		\$ -	\$ -	0%		0%	\$ -	
_	SUB-TOTAL	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
	TOTAL PROJECT BUDGET	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 1,675,508	84%	\$ 728,044	36%	\$ 1,271,956	
_										
	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	\$ -	\$ -	\$ 2,000,000	32.36%		
	CONSTRUCTION COST ESTIMATES	Date	Estimator	Amount	SF	Cost Per SF				
	Cost Estimate					#DIV/0!				
CM	SD Cost Estimate					#DIV/0!				
		Feasibility Study Agree	ment Budget Transfers	:						
	FSA BRR 0	11/30/2020	Transfer \$225,000 from	n Other Contignecy to O	PM Feasibility Stud	y/Schematic Design	to fund OPM Base	Contract for Feasib	ility Study/Schematic	
	FSA BRR 0	2/9/2021	Transfer \$344,466 from	n Other Contignecy to A	/E Feasibility Study	/Schematic Design	to fund A/E Base Co	ontract for Feasibility	y Study/Schematic Design.	
	FSA BRR 0	8/10/2021	Transfer \$1,650 from C	Other Contignecy to A/E	Feasibility Study/So	chematic Design to	fund survey of inte	rior slab deflection.		
	FSA BRR 0	9/14/2021	Transfer \$26,400 from	Other Contignecy to A/	E Feasibility Study/	Schematic Design to	fund surveys of Ga	arages A, B, D and E.		
	FSA BRR 0	10/12/2021	Transfer \$19,800 from	Other Contignecy to OP	M Feasibility Study	/Schematic Design	to fund cost estima	ting services for PSF	R and SD.	



John R. Pierce School - Brookline, MA September 30, 2021 **Monthly Cash Flow Original** Revised \$200,000 **Projection** Date **Actual Projection Monthly Expenditures** Sep-20 15,395 \$ ■ Original Projection ■ Actual ■ Revised Projection \$180,000 15,395 Oct-20 \$ \$ 15,395 Nov-20 \$ 46,185 15,395 15,395 Dec-20 \$160,000 115,395 15,395 Jan-21 Feb-21 174,770 76.627 \$140,000 Mar-21 74,770 91,349 Apr-21 96,521 74,770 \$120,000 May-21 104,770 100,208 Jun-21 104,770 72,736 179,770 95,641 Jul-21 \$100,000 Aug-21 179,770 58,536 Sep-21 59,452 104,770 \$80,000 \$ Oct-21 74,770 70,895 149,770 125,395 Nov-21 \$60,000 Dec-21 149,770 145,395 180,750 Jan-22 151,875 \$ 76,875 180,750 Feb-22 \$40,000 Mar-22 73,935 173,434 Apr-22 73,935 129,413 \$20,000 May-22 73,935 100,750 \$ \$ 75,174 Jun-22 Jul-22 \$ \$ 45,000 čety ocy pory pecy prijes, har bor har, har, har, har, kar, čety ocy pory pecy prijes, har, tes, har, t Aug-22 45,000

1,271,956

728.044

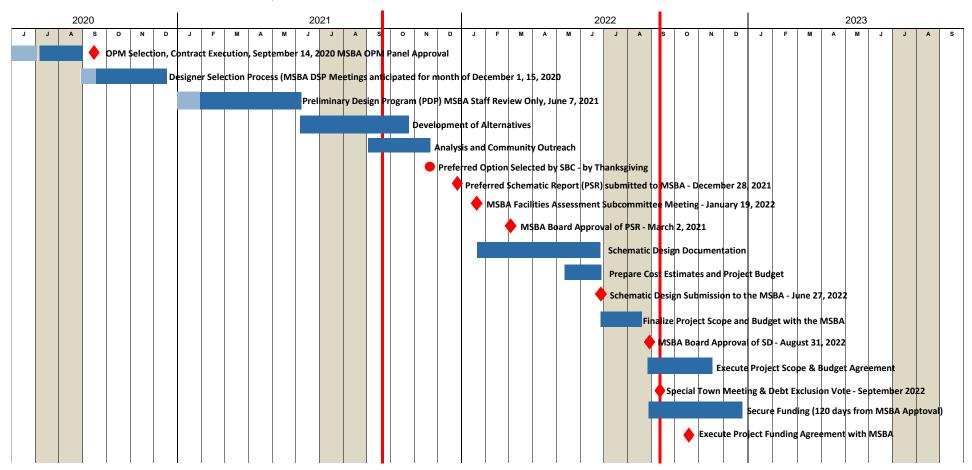
2,000,000

Total:

\$



John R. Pierce School - Brookline, MA **September 30, 2021 Cumulative Cash Flow Original Actual** Revised 2,500,000 **Projection Cumulative Forecast** Date **Monthly Expenditures - Cumulative** Sep-20 15,395 Original Projection ——Actual Cumulative — • Revised Forecast 30,790 Oct-20 46,185 Nov-20 46,185 Dec-20 61,580 61,580 2,000,000 176,975 76,975 Jan-21 351,745 153,602 Feb-21 Mar-21 426,515 \$ 244,951 501,285 Apr-21 341,472 1,500,000 May-21 606,055 441,680 710,825 Jun-21 514,416 890,595 610,056 Jul-21 Aug-21 1,070,365 668,593 1,175,135 728,044 \$ 728,044 Sep-21 1.000.000 1,249,905 798,939 Oct-21 1,399,675 924,334 Nov-21 1,549,445 Dec-21 1,069,729 Jan-22 1,701,320 1,250,479 Feb-22 1,778,195 1,431,229 500,000 Mar-22 1,604,663 1,852,130 Apr-22 1,926,065 1,734,077 May-22 2,000,000 \$ 1,834,827 Jun-22 2,000,000 \$ 1,910,000 Jul-22 1,955,000 2,000,000 \$ cer o octor of the contract bary bary may must ment cert forthe orther they bary bary may may may may may may Aug-22 2,000,000 2,000,000 2,000,000 \$ 728,044 2,000,000 Total:





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

					September 30, 2021						
ID Task Name	Start	Finish	2019 JD 1 F M A M 1 1 A S O	2020 ND LEMAM LLASONI	2021			2025	2026 D	2027 JD 1 F M A M 1 1 A S C	2028 2 N D I E M A
1 Eligibility Period	Mon 6/3/19	Wed 8/12/20 Eli		V V V V V V V V V V V V V V V V V V V)
2 MSBA Invitation to Eligibility Period	Mon 6/3/19	Mon 6/3/19	◆ MSBA Invit	ation to Eligibility Period					 		++++++
3 Initial Compliance Certification	Thu 12/12/19	Thu 12/12/19		Initial Compliance Certificatio							
4 Study Enrollment Certification	Fri 12/13/19	Wed 3/25/20		Study Enrollment Ce	ification						
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	OP	M Selection							
9 OPM RFS Process	Thu 4/16/20	Thu 5/28/20		OPM RFS Proc	ss		 			 	
OPM RFS Advertisement (Submit - Appears)	Fri 5/29/20	Thu 6/4/20		OPM RFS Adv	rtisement (Submit - Appears)						
11 OPM Proposals Due	Thu 6/18/20	Thu 6/18/20		OPM Proposa	s Due						
12 OPM Proposals Review, Interviews, Ranking, Submital to MSBA & Negotiations with OPM	Thu 6/18/20	Wed 7/8/20		OPM Propo	als Review, Interviews, Ranking, Submital to MSBA & Negotiations wi	iith OPM				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
13 OPM Fee Proposal & Contract Submitted	Thu 7/9/20	Fri 7/17/20		Z ORM Fee F	pposal & 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		≯ M\$BA	OPM Approval Letter						
16 Execute OPM Contract	Tue 11/10/20	Tue 11/10/20			ecute OPM Contract						
17 Designer Selection	Wed 9/16/20	Wed 3/10/21		Designer Selection wo-							
18 Prepare & Submit Draft Designer RFS to MSBA	Wed 9/16/20	Thu 9/24/20		Prepa	e & Submit Draft Designer RF\$ to MSBA		 			 	1 1 1 1 1
19 MSBA Designer RFS Review Period	Fri 9/25/20	Wed 9/30/20		MSB	Designer RFS Review Period						
20 Final Designer RFS to MSBA	Thu 10/1/20	Thu 10/1/20		Fina	Designer RFS to MSBA						
21 Designer RFS Advertisement (Submit - Appears)	Thu 10/1/20	Wed 10/7/20			ner RFS Advertisement (Submit - Appears)						
22 Select Local Representatives for DSP	Tue 10/6/20	Tue 10/6/20		→ Sqle	t Local Representatives for DSP						
23 Designer Proposals Due	Wed 11/4/20	Wed 11/4/20		<u> </u>	signer Proposals Due						
24 Review Designer Proposals and Check References	Thu 11/5/20	Wed 11/11/20		R	view Designer Proposals and Check References						
25 Submit DSP Materials to DSP	Thu 11/12/20	Thu 11/12/20		S	bmit D\$P Materials to D\$P						
26 Designer Selection Panel (DSP) Meeting	Tue 12/1/20	Tue 12/1/20		1 1 1 1 1 1 1 1 1 1	Pesigner Selection Panel (DSP) Meeting						
27 DSP Interview	Tue 12/15/20	Tue 12/15/20			D\$P 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	Preli	minary Design Program (PDP)							
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	h/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						1 1 1 1 1
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 Pr	rior 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 12/15/21		Preferred Schematic	eport (PSR)						
39 Develop Preferred Schematic Schematic Report	Wed 6/16/21	Fri 10/22/21			Develop Preferred Schematic Schematic R	Report					1 1 1 1 1
40 Prepare and Submit Project Notification to Mass Historical Commission and Receive MHC Response	Mon 9/20/21	Tue 10/19/21			Prepare and Submit Project Notification to I	Mass Historical Commiss	ion and Receive MHC Respo	onse			
41 SBC Vote to Submit PSR	Mon 10/25/21	Mon 10/25/21			SBC Vote to Submit PSR						
42 Submit PSR Submission to MSBA	Thu 10/28/21	Thu 10/28/21			Submit PSR Submission to MSBA						
43 MSBA PSR Review Period	Thu 10/28/21	Wed 11/17/21		- 	MSBA PSR Review Period						
Respond to MSBA PSR Review Comments	Thu 11/18/21	Wed 12/1/21			Respond to MSBA P\$R Review Comme	ents					
Facilities Assessment Subcommittee (FAS) Presentation (11/17 or 12/1)	Wed 11/17/21	Wed 12/1/21			Facilities Assessment Subcommittee (F	A\$) Presentation (11/17	or 12/1)				
46 Address FAS Comments	Thu 12/2/21	Thu 12/9/21			Address EAS Comments		 		 		
47 MSBA Board Vote on PSR & Approval to Move to Schematic Design	Wed 12/15/21	Wed 12/15/21			▼ MSBA Board Vote on PSR & Approva		Pesign				
48 Schematic Design (SD)	Thu 12/16/21	Wed 6/22/22			Schematic Design (SD)		· · · · · · · · · · · · · · · · · · ·		 		
49 Develop Schematic Design Submission	Thu 12/16/21	Fri 4/15/22			Develop Schematic Design S	Submission					
· Develop Schematic Design Submission	111U 1Z/10/Z1	1114/10/22	<u> </u>		Develop Scrientatic Design C			<u>iiiiiii</u>	<u> </u>		

Page 1



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

ID Task Name	Start	Finish	2019 ND 1 FM 4	A M	מ מ א	2020 J F M A M	J J A S 0	2021 DND J FMAM	J J A S O N D	2022 J F M A	M J J A S O N	2023 ND J F M A M J J A S O ND J F M	2025 A M J J A S O N D J F M A M J J		2026 J F M A M J J	2027 A S O N D J F M A M J J A S O N D J J
50 SD Cost Estimates and Reconciliation	Mon 3/28/22	Fri 4/15/22	1 1 1 1 1			111 11 111		: 2				tes and Reconciliation			J I W A W J J	
SBC Vote to Approve SD Submission to MSBA	Mon 4/18/22	Mon 4/18/22		1 1 1 1 1	1 1 1		1 1 1 1				SBC Vote to Ap	pprove SD Submission to MSBA	 		1 1 1 1 1 1	
MSBA Schematic Design Notification	Wed 4/20/22	Wed 4/20/22		1 1 1 1 1	1 1 1			 			MSBA Schemat	tic Design Notification	 			, , , , , , , , , , , , , , , , , , ,
53 Submit SD Submission to MSBA	Wed 5/4/22	Wed 5/4/22		1 1 1 1 1	111						Submit \$D Sul	bmission to MSBA				
PSB Conference (either 5/19 or 6/2)	Thu 5/19/22	Thu 6/2/22		1 1 1 1							PSB Confere	ence (either 5/19 or 6/2)				
MSBA Review Comments (3 weeks) and Project Team Response Period (2 weeks)	Wed 5/4/22	Wed 6/8/22			1 1 1		1 1 1 1				MSBA Revie	ew Comments (3 weeks) and Project Tear	n Response Period (2 weeks)			
56 Execute PSBA	Thu 6/9/22	Thu 6/16/22		1 1 1 1 1							Execute PS	SBA				
57 MSBA Board Vote on SD & PSBA - Approval to Move	Wed 6/22/22	Wed 6/22/22			1 1 1						▼ MSBA Boa	ard Vote on SD & PSBA - Approval to Mov	e to PFA			
to PFA	1104 0/22/22	1100 0/22/22			1 1 1	1 1 1 1										
58 DESE Review	Thu 5/5/22	Thu 6/16/22							DESE	Review						
59 MSBA Review of DESE Submittal	Thu 5/5/22	Wed 5/25/22		1 1 1 1 1	1 1 1		1 1 1 1				MSBA Revie	w of DESE Submittal				
60 DESE Review and Approval	Thu 5/26/22	Thu 6/16/22		+++++	+ + +				- 		DESE Revi	iew and Approval	 			
61 Local Funding Approval/ Project Funding	Mon 3/21/22			1 1 1 1 1	+++	Loc	al Funding	Approval/ Projec	Funding Agree	ment 🕶						
Agreement	1011 3/2 1/22	10/1/122														
62 MSBA and Bond Counsel to Review Vote Language	Mon 3/21/22	Fri 4/15/22			1 1 1		1 1 1 1			+	1 11 1 1 1	d Counsel to Review Vote Language				
Timeframe in which to Execute the PFA	Wed 6/22/22	Wed 10/19/22										Timeframe in which to Execute the PFA				
64 Town Meeting Process	Thu 6/23/22	Tue 9/6/22									Tow	n Meeting Process				
65 Town Meeting Vote on Project Funding	Tue 9/6/22	Tue 9/6/22		1 1 1 1	1 1 1						Tow	vn Meeting Vote on Project Funding				
66 Design Development	Wed 9/7/22	Tue 3/7/23		1 1 1 1 1	1 1 1				De	sign Deve	lopment -					
67 Design Development Documents	Wed 9/7/22	Fri 12/23/22		1 1 1 1 1								Design Development Documents				
68 DD Cost Estimate	Mon 12/26/22	Fri 1/20/23										DD Cost Estimate				
69 DD Value Engineering and Reconciliation	Mon 1/23/23	Mon 1/30/23		 							11111	DD Value Engineering and Recon	ciliation			
70 Submit DD Package to MSBA	Mon 1/30/23	Mon 1/30/23		 			1111					\$ Submit DD Package to M\$BA				
71 MSBA Review/Comments and Project Team Response	Tue 1/31/23	Tue 3/7/23		+++++								MSBA Review/Comments and	Project Team Response Period			
Period																
72 Contract Documents	Tue 1/31/23	Fri 10/20/23		 	 						ontract Docum	nents				
73 CD 60% Documents	Tue 1/31/23	Mon 3/27/23			+++	 						GD 60% Documents				
74 CD 60% Cost Estimate	Tue 3/28/23	Mon 4/24/23			+++							CD 60% Cost Estimate				
75 CD 60% VE and Reconciliation	Tue 4/25/23	Fri 4/28/23										CD 60% VE and Reconcilia	ation			
76 Submit 60% CD Package to MSBA	Mon 5/1/23	Mon 5/1/23										Submit 60% CD Package				
77 MSBA Review Comments (3 weeks) & Design Team	Tue 5/2/23	Mon 6/5/23	1 1 1 1 1	1 1 1 1 1	1 1 1			1 1 1 1 1 1 1					nts (3 weeks) & Design Team Response I	Period (2 wee	eks)	
Response Period (2 weeks)	140 0/2/20	1 1														
78 Engage Inspectional Services & All Regulatory Departments Reviews	Tue 5/2/23	Mon 7/10/23			1 1 1							Engage Inspectional	Services & All Regulatory Departments F	Reviews		
79 CD 90% Documents	Tue 5/2/23	Mon 7/24/23		1 1 1 1			1 1 1 1					CD 90% Document	\$			
80 CD 90% Cost Estimate	Tue 7/25/23	Mon 8/14/23		1 1 1 1			1 1 1				1 1 1 1 1	CD 90% Cost Est				
81 CD 90% VE and Reconciliation	Tue 8/15/23	Fri 8/18/23		1 1 1 1							1 1 1 1 1	CD 90% VE and	Reconciliation			
82 Submit 90% CD Package to MSBA	Mon 8/21/23	Mon 8/21/23	1 1 1 1 1	1 1 1 1 1		1 1 1 1	1 1 1 1				1 1 1 1 1	Submit 90% CD	Package to MSBA			
83 MAAB Review and Approval	Tue 8/22/23	Mon 9/25/23		 		1 1 1 1	1 1 1 1					MAAB Review				
84 MSBA Review Comments (3 weeks) & Project Team Response Period (2 weeks)	Tue 8/22/23	Mon 9/25/23										MSBA Review	Comments (3 weeks) & Project Team R	esponse Perio	od (2 weeks)	
85 CD 100% Documents	Tue 8/22/23	Mon 10/16/23										CD 100% D				
86 Prepare 100% CDs for Final Bidding	Tue 10/17/23	Fri 10/20/23											% CDs for Final Bidding			
87 LEED	Mon 9/19/22	Fri 11/6/26		1 1 1 1 1	1 1 1						LEED w					
88 LEED Registration	Mon 9/19/22	Fri 9/23/22	i i i i i	1 1 1 1								ED Registration				
89 LEED Kick-Off Meeting	Tue 9/27/22	Tue 9/27/22		1 1 1 1								EED Kick-Off Meeting				
90 Submit Design Submittal to USGBC	Mon 10/23/23	Fri 1/12/24		1 1 1 1			1 1 1	, , , , , , , , , , , , , , , , , , , 			- 	Sub-	nit Design Submittal to USGBC			
91 Final LEED 10-month Cx Report	Fri 1/2/26	Thu 10/8/26	1 1 1 1	1 1 1 1 1		1 1 1 1	1 1 1 1					- 	 			Final LEED 10-month Cx Report
92 Final Cx Report, Cx Completion Certificate	Fri 10/9/26	Thu 10/22/26		 		1 1 1 1	1 1 1 1		1 1 1 1 1		1 1 1 1 1 1			1 1 1 1 1	 	Final Cx Report, Cx Completion Certific
93 Construction Submittal to USGBC	Fri 10/23/26	Fri 11/6/26	 	 								 				Construction Submittal to USGBC
		Fri 11/6/26														Targeted Date of LEED Certification
J J	Fri 11/6/26						CM at Ris	k Procurement Pro	cess (Or GC Re	low)						
95 CM at Risk Procurement Process (Or GC Below	Mon 3/14/22	Fri 10/6/23		1 1 1 1			Jim at INIS	iodalellelli Fi	Jose (DI GO DE	1111						
96 SBC Approves Use of CM at Risk Delivery & Selection Committee	Mon 3/14/22	Mon 3/14/22									C'Approves Use		hittee			



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

								September 3	50, 2021 —						
ID Task Name	Start	Finish	0 N D J F M A	A M J J A S O	N D 2020 N D J F M A I	M J J A S	2021 O N D J F M A M		022 F M A N	M J J A S O	2023 N D J F M A M J J A S O N D J F N	202: 1 A M J J A S O N D J F		2026 J F M A M J J A S O N D J F M A	2028 M J J A S O N D J F
97 CM At Risk Application & submit to OIG (If Applicable)	Mon 3/14/22	Thu 3/24/22									cation & submit to OIG (If Applicable)				
Office of Inspector General Review & Approval	Fri 3/25/22	Fri 4/22/22				1 1 1 1			*	1 1 1 1 1	ctor General Review & Approval				
99 CM at Risk RFQ Process	Mon 9/12/22	Fri 9/23/22									M at Risk RFQ Process				
00 CM at Risk SOQs Due	Fri 9/23/22	Fri 9/23/22									M at Risk SOQs Due				
01 CM at Risk RFP Process (If Applicable)	Mon 9/26/22	Fri 10/14/22		<u> </u>						1 1 1 1 1	CM at Risk RFP Process (If Applicable)				
02 CM at Risk Proposals Due	Fri 10/14/22	Fri 10/14/22									CM at Risk Proposals Due				
03 CM Interviews (Notify CMs that all will be interviewed on this date in RFP)	Fri 10/14/22	Fri 10/14/22									CCM Interviews (Notify CMs that all will be i	interviewed on this date in R	(#P)		
04 CM Award/Notice to Proceed	Fri 10/14/22	Fri 10/14/22									CM Award/Notice to Proceed				
05 Preconstruction	Mon 10/17/22	Fri 5/26/23								 	Preconstruction				
O6 Site Work Subcontractor Prequalification Process	Mon 3/13/23	Fri 4/21/23									Site Work Subcontractor P	requalification Process			
07 Main Construction Subcontractor Prequalification Process	Mon 8/14/23	Fri 10/6/23			1 1 1 1 1	1 1 1 1 1			1 1 1 1		Main Constru	uction Subcontractor Prequa	allification Process		
	Thu 0/10/22	Wod 10/11/22	1 1 1 1 1	1 1 1 1 1 1 1	1 1 1 1 1	1 1 1 1 1	+++++	1 1 1 1 1 1 1		rade Contract	tor Pregualifications	<u> </u>	1 1 1 1 1 1 1 1 1 1 1		
700 Trade Contractor Prequalifications		Wed 10/11/23	1 1 1 1 1	 	1 1 1 1 1		1 1 1 1 1 1	1 1 1 1 1 1 1	 		Advortion Trade	Contro ete ve DEO			
09 Advertise Trade Contractors RFQ	Thu 8/10/23	Wed 8/16/23							1 1 1 1	1 1 1 1 1	■ Advertise Trade	contractors RFQ to RFQ Advertisement & Re	esponse Timo		
Trade Contractor RFQ Advertisement & Response Time	Wed 8/16/23	Tue 9/12/23										IUI KEQ Advertisement & Ke			
11 Trade Contractors SOQ Due	Tue 9/12/23	Tue 9/12/23				1 1 1 1 1				1 1 1 1 1	Trade Contrac	ctors SOQ Due			
12 Review Trade Contractor SOQ	Wed 9/13/23	Tue 10/10/23		1 1 1 1 1 1 1							Review Trac	de Contractor SOQ			
Prequalification Committee Review Meeting	Tue 10/10/23	Tue 10/10/23								1 1 1 1	Prequalifica	tion Committee Review Mee	eting		
Notify Trade Contractors/GCs for Bidding	Wed 10/11/23	Wed 10/11/23				1 1 1 1					<u> </u>	Contractors/GCs for Biddin	ng		
Permitting and Regulatory Filing Requirement	Mon 5/1/23	Fri 11/17/23						Permitting a	and Regu	llatory Filing	Requirement ++++++++++++++++++++++++++++++++++++				
Zoning Board of Appeals	Mon 5/1/23	Fri 9/1/23		· · · · · · · · · · · · · · · · · · ·							Zoning Boardio	fAppeals			
7 Notice of Intent to Conservation Commission (Review	Mon 5/1/23	Fri 9/1/23									Netice of Intent	to Conservation Commission	n (Review based on Preli	ninary Site Design w/ Final Site Design	due at 60% CD)
based on Preliminary Site Design w/ Final Site Design due at 60% CD)	Will 0/ 1/20	111 7/1/23													
,	NA 0/05/00	E : 40/00/00									NDDC Com	aturation Consul Dornaid			
NPDS Construction General Permit	Mon 9/25/23	Fri 10/20/23										struction General Permit DES/SWPPP			
PPA-NPDES/SWPPP Permits from City Engineering Department	Mon 10/23/23	Fri 11/17/23		<u> </u>					1111	 	Permits from City Engine	<u> </u>			
Permits from City Engineering Department Special Permit to Planning Department (parking)	Mon 5/1/23 Mon 5/1/23	Fri 5/12/23 Fri 5/12/23		1 1 1 1 1 1		1 1 1 1				1 1 1 1	Special Permit to Plannir	1 1-1 1 1 1 1 1 1			
22 Building Permit	Mon 9/25/23	Fri 10/20/23	1 1 1 1		1 1 1 1	1 1 1 1	1 1 1 1 1 1		1 1 1 1	1 1 1 1	Building Pe	Ÿ ·			
23 Bid Phases (Site & Main Construction)	Wed 5/10/23	Wed 1/17/24		 		1 1 1 1		Bid	l Phases	(Site & Main	Construction)				
24 Early Site Work Bid Period (after 60% CDs) if possible	Wed 5/10/23	Tue 6/6/23								·		riod (after 60% CDs) if possi	ible		
25 Award Sitework Contract	Wed 5/10/23 Wed 6/7/23	Tue 6/13/23						 			Award Sitework Contra				
26 Main Bid Period	Wed 10/25/23	Tue 12/5/23					1 1 1 1 1 1				· · · · · · · · · · · · · · · · · · ·				
27 Final GMP Contract	Wed 12/6/23	Wed 1/17/24						1 1 1 1 1 1			Fina	al GMP Contract			
28 Construction	Wed 6/14/23	Thu 1/1/26													
29 Early Mobilization	Wed 6/14/23	Fri 7/7/23		 		1 1 1 1 1				1 1 1 1 1	Early Mobilization				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
30 Start Early Site Work Construction	Fri 7/7/23	Fri 12/22/23		 				1 1 1 1 1 1 1			Start E	Early Site Work Construction	1		
31 Start Main Construction	Wed 12/6/23	Thu 10/2/25		1 1 1 1 1 1	1 1 1 1	1 1 1 1 1	11 11 11	1 1 11 1 1 1	1 1 1 1	1 1 1 1 1	, , , , , , , , , , , , , , , , , , ,		Start	lain Construction	
32 Substantial Completion	Fri 10/3/25	Fri 10/3/25		111111					1 1 1 1		* * * * * * * * * * * * * * * * * * * *		Subst	antial Completion	
33 FFE Installation	Mon 10/6/25	Tue 12/2/25		1 1 1 1 1 1		1 1 1 1			1 1 1 1	1 1 1 1			 	FE Installation	
Punchlist	Mon 10/6/25	Tue 12/2/25				1 1 1 1 1				1 1 1 1 1				Punchlist	
Final Completion of New School	Wed 12/3/25	Thu 12/11/25											<u>, , , , , , , , , , , , , , , , , , , </u>	Final Completion of New School	
Teacher Move-In	Fri 12/12/25	Thu 1/1/26								1 1 1 1				Teacher Move-In	
School Opening	Thu 1/1/26	Thu 1/1/26											School Opening		
Project Closeout Phase	Fri 1/2/26	Fri 4/10/26										; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	Project Closeout Phase		
Prepare and Submit Closeout Documents	Fri 1/2/26	Fri 3/6/26		1 1 1 1 1 1						1 1 1 1				Prepare and Submit Closeout Do	cuments
Final Application for Payment	Fri 3/6/26	Fri 3/6/26				1 1 1 1 1								Final Application for Payment	
Submit 100% DCAMM Contractor Evaluations	Mon 3/9/26	Fri 3/13/26										, , , , , , , , , , , , , , , , , , , 		Submit 100% DCAMM Contract	or Evaluations
Final Reimbursement Request	Fri 3/13/26	Fri 3/13/26												Final Reimbursement Request	
MSBA Closeout Documents Submitted	Mon 3/16/26	Fri 4/10/26		 										MSBA Closeout Documents S	ubmitted

Page 3

Public Process to Preferred Schematic Report

- 9/30 SBC Meeting
 - Schedule
 - Sustainability
 - Cost Comparison
 - Decision Matrix
 - Public Process Discussion
- 10/5 Submit Materials to Building Commission for review
- 10/12 Building Commission Meeting
- 10/13 Materials to SBC for review
- 10/14 SBC Meeting
- 10/21 Working Group Community Forum prep meeting
- 10/25 Community Forum
- 10/27 Materials to SBC for review
- 10/28 SBC Meeting (discuss feedback from community forum & direction to take based on feedback)
- 11/2 Submit Materials to Building Commission for review
- 11/3 Final Ed Plan sent to School Committee for review
- 11/9 Building Commission Meeting
- 11/10 Materials to SBC for review (will move with reschedule)
- 11/10 School Committee presentation
- **11/11 SBC Meeting** (Veterans Day need to reschedule)
- 11/24 Materials to SBC for review (will move with reschedule)
- 11/25 SBC Meeting (to reschedule to earlier that week) vote on a single option to submit to the MSBA
- 12/7 Submit Building Commission Materials to Building Commission for review
- 12/10 DRAFT Report fully compiled circulated internally for review
- 12/14 Building Commission Meeting
- 12/16 Provide PSR Report to SBC for review
- 12/23 SBC Meeting vote to approve PSR Submission to MSBA (to reschedule to earlier that week?)
- 12/28 Submit PSR to MSBA