



COMMITTEE ON JOINT SCHOOL BUILDINGS

August 13, 2024 at 4:00 PM

Aldermanic Chambers, City Hall (3rd Floor)

Members: Aldermen Terrio, Morgan, O'Neil
School Committee Members O'Connell, Soule, Turner

AGENDA

The Chairman calls the meeting to order.

The Clerk calls the roll.

1. Presentation from LeftField regarding the School District Priority One Project to date.
2. Monthly status and financial report for July 2024 submitted by LeftField.
If the Committee so desires, a motion is in order to accept the report and submit it to the Board of Mayor and Aldermen and Board of School Committee for informational purposes.

If there is no further business, a motion is in order to adjourn.



JSBC Meeting

August 13, 2024

TONIGHTS AGENDA

- 01 PROGRESS UPDATE
- 02 LOOK AHEAD ACTIVITIES
- 03 BUDGET & INVOICING
- 04 SCHEDULE
- 05 PROGRESS PICS
- 06 Q&A



Activities completed within the last 30-days

- Continued CM procurement for the middle schools and Beech Elementary
- Middle school proposals received
- Beech Elementary CM firms qualified
- Continued development and refinement of the middle school schedules
- Continued Middle school and Beech Elementary programming
- Continued permit coordination
- Continued utility work for the modular sites
- Site restoration at various modular sites ongoing
- Continued with interior fit-out for all modular units
- Continued coordination with Eversource and finalized schedule for pad mounted transformers
- Continued coordination for modular technology
- Started fiber cabling to the modulares
- Continued move planning
- Continued communication with all stakeholders
- Continued coordination between Consigli and Triumph

30-Day Look-Ahead

- Eversource delivery and installation of remaining transformers
- Complete modular construction and punch list
- Achieve Certificate of Occupancy
- Move classrooms to modulares and complete internal school moves
- Start closeout of Consigli GMP
- Start closeout of Triumph Modular contract
- Interview CM firms for Group 1 middle schools
- Award CM for Group 1 middle schools
- Interview CM firms for Group 2 middle schools
- Continued development of the various Project schedules
- Continued implementation of CHRI badging
- Receive proposals for Beech Elementary
- Continued Middle school programming
- Continued Beech Elementary programming
- Continued communication with all stakeholders



Priority 1 Projects | Update Summary

Priority One Projects	Project Phase					
	Programming	Design	CM Procured	Bidding	Construction	Closeout
Modulars	100%	100%	100%	100%	80%	0%
Beech	85%	25%	40%	0%	0%	0%
McLaughlin	95%	50%	80%	0%	0%	0%
Hillside	95%	50%	80%	0%	0%	0%
Parkside	85%	25%	60%	0%	0%	0%
Southside	50%	25%	60%	0%	0%	0%



Modulars Summary Update

Modulars	Project Phase									
	Modular Units Fabricated	Modular Units Infrastructure	Modulars Units Delivered	Modular Units Set	Modular Unit MEP, FA, PA Connections	General Sitework	Eversource Power	FA, Security, Certificate of Occupancy Testing	Modular Furniture, Equipment & Technology	Closeout
Beech	100%	100%	100%	100%	80%	85%	25%	50%	50%	0%
McDonough	100%	100%	100%	100%	80%	85%	100%	50%	50%	0%
McLaughlin	100%	100%	100%	100%	80%	85%	100%	50%	50%	0%
Hillside	100%	100%	100%	100%	50%	60%	25%	50%	50%	0%
Parkside	100%	100%	100%	100%	65%	60%	25%	50%	50%	0%
Southside	100%	100%	100%	100%	75%	75%	100%	50%	50%	0%

Beech

- MEP, FA, PA work ongoing
- Punch list
- Sitework ongoing

McLaughlin

- MEP, FA, PA work ongoing
- Punch list
- Sitework ongoing

McDonough:

- MEP, FA, PA work ongoing
- Punch list
- Sitework ongoing

Parkside:

- MEP, FA, PA work ongoing
- Interior build out ongoing
- Sitework ongoing

Hillside

- MEP, FA, PA work ongoing
- Interior build out ongoing
- Sitework ongoing

Southside

- MEP, FA, PA work ongoing
- Interior build out ongoing
- Sitework ongoing



Eversource Summary Update

Modulars	Eversource Journey To Permanent Power						
	Site walk	Design	Pole Pad mounted	Work Orders Issued	Confirmation of Delivery *	Transformers, Cabinets ** Delivered	Power Terminated
Beech	100%	100%	Pole	100%	100%	100%	0%
McDonough	100%	100%	Pole	100%	100%	100%	100%
McLaughlin	100%	100%	Pad	100%	100%	50%	0%
Hillside	100%	100%	Pad	100%	100%	50%	0%
Parkside	100%	100%	Pole	100%	100%	50%	0%
Southside	100%	100%	Pole	100%	100%	100%	100%



Manchester Priority One Projects - Overall Budget Summary

Manchester School District - Priority One Projects

Period Ending
Invoice Summary Package
7/31/2024
6

Current Budget



	Original Budget (A)	Budget Changes (B)	Current Budget (C)	Committed Costs (D)	Encumbered (E)	Unspent (F)=(D)-(E)	Remaining Budget (G)=(C)-(D)	MTF Unexpended (I)	Anticipated C.R.C. (J)=(D)+(I)	Variance (K)=(C)-(J)
MODULAR PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$253,077	\$0	\$253,077	\$245,077	\$192,556	\$52,521	\$8,000	\$8,000	\$253,077	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$1,690,143	\$0	\$1,690,143	\$1,690,143	\$1,537,982	\$152,161	\$0	\$0	\$1,690,143	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$5,560,000	\$43,419	\$5,603,419	\$5,603,419	\$3,838,330	\$1,765,089	\$0	\$0	\$5,603,419	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$17,170,000	(\$29,935)	\$17,140,065	\$16,935,911	\$14,621,581	\$2,314,330	\$204,154	\$204,154	\$17,140,065	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$604,000	\$0	\$604,000	\$140,767	\$0	\$140,767	\$463,233	\$463,233	\$604,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$965,270	(\$16,884)	\$948,386	\$0	\$0	\$0	\$948,386	\$948,386	\$948,386	\$0
MODULAR PROJECT TOTALS	\$26,242,490	(\$3,400)	\$26,239,090	\$24,615,318	\$20,190,449	\$4,424,869	\$1,623,772	\$1,623,772	\$26,239,090	\$0
BEECH STREET ELEMENTARY SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$2,057,129	\$0	\$2,057,129	\$1,926,071	\$43,623	\$1,882,448	\$131,058	\$131,058	\$2,057,129	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$5,095,000	\$0	\$5,095,000	\$4,945,000	\$411,233	\$4,533,767	\$150,000	\$150,000	\$5,095,000	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$58,196,935	\$0	\$58,196,935	\$0	\$0	\$0	\$58,196,935	\$58,196,935	\$58,196,935	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$450,000	\$0	\$450,000	\$0	\$0	\$0	\$450,000	\$450,000	\$450,000	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$2,348,800	\$0	\$2,348,800	\$0	\$0	\$0	\$2,348,800	\$2,348,800	\$2,348,800	\$0
0800 0000 OWNER'S CONTINGENCY	\$5,963,970	(\$3,400)	\$5,960,570	\$0	\$0	\$0	\$5,960,570	\$5,960,570	\$5,960,570	\$0
BEECH STREET ELEMENTARY SCHOOL PROJECT TOTALS	\$74,111,834	(\$3,400)	\$74,108,434	\$6,871,071	\$454,856	\$6,416,215	\$67,237,363	\$67,237,363	\$74,108,434	\$0
HILLSIDE MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,017,155	\$0	\$1,017,155	\$976,626	\$58,442	\$918,183	\$40,529	\$40,529	\$1,017,155	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$4,087,500	\$0	\$4,087,500	\$3,937,500	\$664,689	\$3,272,811	\$150,000	\$150,000	\$4,087,500	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$43,527,708	\$0	\$43,527,708	\$0	\$0	\$0	\$43,527,708	\$43,527,708	\$43,527,708	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,520,000	\$0	\$3,520,000	\$0	\$0	\$0	\$3,520,000	\$3,520,000	\$3,520,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$4,601,489	(\$3,400)	\$4,598,089	\$0	\$0	\$0	\$4,598,089	\$4,598,089	\$4,598,089	\$0
HILLSIDE MIDDLE SCHOOL PROJECT TOTALS	\$57,003,852	(\$3,400)	\$57,000,452	\$4,914,126	\$723,131	\$4,190,994	\$52,086,326	\$52,086,326	\$57,000,452	\$0
MCLAUGHLIN MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,017,155	\$0	\$1,017,155	\$976,626	\$57,894	\$918,732	\$40,529	\$40,529	\$1,017,155	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$3,232,500	\$0	\$3,232,500	\$3,082,500	\$530,478	\$2,552,022	\$150,000	\$150,000	\$3,232,500	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$28,827,403	\$0	\$28,827,403	\$0	\$0	\$0	\$28,827,403	\$28,827,403	\$28,827,403	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,200,000	\$0	\$3,200,000	\$0	\$0	\$0	\$3,200,000	\$3,200,000	\$3,200,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$3,161,130	(\$3,400)	\$3,157,730	\$0	\$0	\$0	\$3,157,730	\$3,157,730	\$3,157,730	\$0
MCLAUGHLIN MIDDLE SCHOOL PROJECT TOTALS	\$39,688,188	(\$3,400)	\$39,684,788	\$4,059,126	\$588,372	\$3,470,754	\$35,625,662	\$35,625,662	\$39,684,788	\$0
PARKSIDE MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,101,287	\$0	\$1,101,287	\$1,057,381	\$58,992	\$998,788	\$43,907	\$43,907	\$1,101,287	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$3,927,500	\$0	\$3,927,500	\$3,777,500	\$66,198	\$3,711,302	\$150,000	\$150,000	\$3,927,500	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$36,146,140	\$0	\$36,146,140	\$0	\$0	\$0	\$36,146,140	\$36,146,140	\$36,146,140	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,200,000	\$0	\$3,200,000	\$0	\$0	\$0	\$3,200,000	\$3,200,000	\$3,200,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$3,877,619	(\$3,400)	\$3,873,619	\$0	\$0	\$0	\$3,873,619	\$3,873,619	\$3,873,619	\$0
PARKSIDE MIDDLE SCHOOL PROJECT TOTALS	\$48,501,946	(\$3,400)	\$48,498,546	\$4,834,881	\$124,790	\$4,710,090	\$43,663,666	\$43,663,666	\$48,498,546	\$0
SOUTHSIDE MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,101,287	\$0	\$1,101,287	\$1,057,381	\$56,807	\$1,000,573	\$43,907	\$43,907	\$1,101,287	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$4,317,500	\$0	\$4,317,500	\$4,167,500	\$72,523	\$4,094,977	\$150,000	\$150,000	\$4,317,500	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$46,685,769	\$0	\$46,685,769	\$0	\$0	\$0	\$46,685,769	\$46,685,769	\$46,685,769	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,200,000	\$0	\$3,200,000	\$0	\$0	\$0	\$3,200,000	\$3,200,000	\$3,200,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$4,897,135	(\$3,400)	\$4,893,735	\$0	\$0	\$0	\$4,893,735	\$4,893,735	\$4,893,735	\$0
SOUTHSIDE MIDDLE SCHOOL PROJECT TOTALS	\$60,451,691	(\$3,400)	\$60,448,291	\$5,224,881	\$129,330	\$5,095,550	\$55,223,411	\$55,223,411	\$60,448,291	\$0
PRIORITY ONE - DISTRICT WIDE COMMUNICATION	\$0	\$20,400	\$20,400	\$20,400	\$9,350	\$11,050	\$0	\$0	\$20,400	\$0
GRAND TOTAL MANCHESTER PRIORITY ONE PROJECTS	\$306,000,000	\$0	\$306,000,000	\$50,539,801	\$22,220,279	\$28,319,521	\$255,460,199	\$255,460,199	\$306,000,000	\$0



Manchester School District - Modular Project



Manchester School District - Modular Project
Project Director / Manager: David Saindon / Mark Lenfest

Period Ending 7/31/2024
Invoice Summary Package 6
Includes GC/CM Requisition N/A

Current Budget

	Original Budget (A)	Budget Reallocations (B)	Current Budget (C)	Committed Costs (D)	Expended (E)	Unspent (F)=(D)-(E)	Remaining Budget (G)=(C)-(D)	% Complete (H)=(E)/(C)	CTC (I)	Anticipated C.F.C. (J)=(D)+(I)	Variance (K)=(C)-(J)
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$253,077	\$0	\$253,077	\$245,077	\$192,556	\$52,521	\$8,000		\$8,000	\$253,077	\$0
0101 0000 Legal Fees	\$8,000	\$0	\$8,000	\$0	\$0	\$0	\$8,000		\$8,000	\$8,000	\$0
0102 0000 Owner's Project Manager (Leftfield)											
0102 0400 Design Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 0500 Construction Contract Docs	\$20,611	\$0	\$20,611	\$20,611	\$20,611	\$0	\$0	100%	\$0	\$20,611	\$0
0102 0600 Bidding	\$20,611	\$0	\$20,611	\$20,611	\$20,611	\$0	\$0	100%	\$0	\$20,611	\$0
0102 0700 Construction Contract Administration	\$203,855	\$0	\$203,855	\$203,855	\$151,334	\$52,521	\$0	74%	\$0	\$203,855	\$0
0102 0800 Closeout	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 0900 Extra Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 1000 Reimbursable & Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0103 0000 Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0104 0000 Permitting Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0105 0000 Owner's Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0199 0000 Other Administrative Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$1,690,143	\$0	\$1,690,143	\$1,690,143	\$1,537,982	\$152,161	\$0		\$0	\$1,690,143	\$0
0201 0000 Basic Services (SMMA)											
0201 0400 Design Development / Programming / RFP	\$216,000	\$0	\$216,000	\$216,000	\$216,000	\$0	\$0	100%	\$0	\$216,000	\$0
0201 0500 Construction Contract Documents / Site Package	\$480,000	\$0	\$480,000	\$480,000	\$480,000	\$0	\$0	100%	\$0	\$480,000	\$0
0201 0600 Bidding	\$96,000	\$0	\$96,000	\$96,000	\$96,000	\$0	\$0	100%	\$0	\$96,000	\$0
0201 0700 Construction Contract Administration	\$408,000	\$0	\$408,000	\$408,000	\$306,000	\$102,000	\$0	75%	\$0	\$408,000	\$0
0201 0800 Closeout	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 0000 Reimbursable and Other Services											
0203 0200 Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0203 9900 Other Reimbursable Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0000 Sub-Consultants											
0204 0200 Hazardous Materials	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0300 GeoTechnical & Geo-Environmental	\$106,100	\$0	\$106,100	\$106,100	\$56,100	\$50,000	\$0	53%	\$0	\$106,100	\$0
0204 0400 Site Survey (BSC)	\$365,750	\$0	\$365,750	\$365,750	\$365,750	\$0	\$0	100%	\$0	\$365,750	\$0
0204 0400 Site Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0500 Wetlands (BSC)	\$18,293	\$0	\$18,293	\$18,293	\$18,133	\$160	\$0	99%	\$0	\$18,293	\$0
0204 1200 Traffic Studies	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0300 0000 SITE ACQUISITION IN/A	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$5,560,000	\$43,419	\$5,603,419	\$5,603,419	\$3,838,330	\$1,765,089	\$0		\$0	\$5,603,419	\$0
0501 0000 Pre-Construction Services	\$60,000	(\$44,640)	\$15,360	\$15,360	\$15,360	\$0	\$0	100%	\$0	\$15,360	\$0
0502 0000 Construction											
0502 0000 Construction Budget (Consolid)	\$5,500,000	\$109,598	\$5,609,598	\$5,609,598	\$3,822,970	\$1,786,628	\$0	68%	\$0	\$5,609,598	\$0
0508 0000 Change Orders (Thru QCO #2)	\$0	(\$21,539)	(\$21,539)	(\$21,539)	\$0	(\$21,539)	\$0	0%	\$0	(\$21,539)	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$17,170,000	(\$29,935)	\$17,140,065	\$16,935,911	\$14,621,581	\$2,314,330	\$204,154		\$204,154	\$17,140,065	\$0
0601 0000 Utility Company Fees	\$120,000	\$8,674	\$128,674	\$128,674	\$128,674	\$0	\$0	100%	\$0	\$128,674	\$0
0602 0000 Testing Services	\$50,000	(\$40,000)	\$10,000	\$0	\$0	\$0	\$10,000		\$10,000	\$10,000	\$0
0603 0000 Swing Space/Modulars (Triumph)	\$16,800,000	(\$134,184)	\$16,665,816	\$16,665,816	\$14,698,025	\$1,967,791	\$0	88%	\$0	\$16,665,816	\$0
0604 0000 Change Orders - Modulars (Triumph) - (Thru PCO #6)	\$0	\$127,722	\$127,722	\$127,722	(\$217,335)	\$345,057	\$0	-170%	\$0	\$127,722	\$0
0699 0000 Other Project Costs	\$200,000	(\$5,086)	\$194,914	\$760	\$760	\$0	\$194,154	100%	\$194,154	\$194,914	\$0
0699 0000 First Responder Decals	\$0	\$7,853	\$7,853	\$7,853	\$6,371	\$1,482	\$0	81%	\$0	\$7,853	\$0
0699 0000 Moving (College Bound Movers)	\$0	\$5,086	\$5,086	\$5,086	\$5,086	\$0	\$0	100%	\$0	\$5,086	\$0
0699 0000 Stipend for Teacher Move	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$604,000	\$0	\$604,000	\$140,767	\$0	\$140,767	\$463,233		\$463,233	\$604,000	\$0
0701 0000 Furnishings & Equipment (FF+E)	\$112,000	\$0	\$112,000	\$0	\$0	\$0	\$112,000		\$112,000	\$112,000	\$0
0703 0000 Technology	\$492,000	\$0	\$492,000	\$140,767	\$0	\$140,767	\$351,233	0%	\$351,233	\$492,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$965,270	(\$16,884)	\$948,386	\$0	\$0	\$0	\$948,386		\$948,386	\$948,386	\$0
0801 0000 Owner's Contingency (soft)	\$163,958	(\$19,927)	\$144,031	\$0	\$0	\$0	\$144,031		\$144,031	\$144,031	\$0
0507 0000 Owner's Construction Contingency (hard)	\$801,312	\$3,043	\$804,355	\$0	\$0	\$0	\$804,355		\$804,355	\$804,355	\$0
PROJECT TOTALS	\$26,242,490	(\$3,400)	\$26,239,090	\$24,615,318	\$20,190,449	\$4,424,869	\$1,623,772		\$1,623,772	\$26,239,090	\$0



Invoice Summary for Period Ending July 2024

Manchester Priority One Projects**Modular/Beech St. ES/Hillside MS/McLaughlin MS/Parkside MS/Southside MS - Invoice Approval Summary**

Date: 8/9/2024
Period Ending: 7/31/2024
Leftfield Invoice Summary #: 6

Project	Invoice #	Invoice Date	Contractor/Vendor	Amount
Modular	App #7	7/31/2024	Triumph Modular - July 2024 Modular Services	\$3,911,627.39
Total to Pay to Triumph Modular:				\$3,911,627.39
Modular	5	7/31/2024	Leftfield - Modular - July 2024 OPM Services	\$33,297.50
Modular [FFE + Tech]	5	7/31/2024	Leftfield - Modular [FFE + Tech] - July 2024 OPM Services	\$1,466.25
Modular [Move Management]	5	7/31/2024	Leftfield - Modular [Move Management] - July 2024 OPM Services	\$10,326.25
Beech	5	7/31/2024	Leftfield - Beech - July 2024 OPM Services	\$4,198.00
Hillside	5	7/31/2024	Leftfield - Hillside - July 2024 OPM Services	\$12,955.50
McLaughlin	5	7/31/2024	Leftfield - McLaughlin - July 2024 OPM Services	\$12,719.25
Parkside	5	7/31/2024	Leftfield - Parkside - July 2024 OPM Services	\$11,718.00
Southside	5	7/31/2024	Leftfield - Southside - July 2024 OPM Services	\$12,048.00
District Wide	5	7/31/2024	Leftfield - Reimbursables - District Wide Communications	\$9,350.00
Total to Pay to Leftfield:				\$108,078.75
Modular	61706	8/2/2024	SMMA - Modular - Construction	\$102,000.00
Modular	61706	8/2/2024	SMMA - Modular - BSC Group - Site Survey	\$24,026.40
McLaughlin	61708	8/2/2024	SMMA - McLaughlin - Schematic Design	\$117,000.00
McLaughlin	61708	8/2/2024	SMMA - McLaughlin - BSC Group - Traffic Consulting	\$35,024.66
Hillside	61709	8/2/2024	SMMA - Hillside - Schematic Design	\$153,000.00
Hillside	61709	8/2/2024	SMMA - Hillside - BSC Group - Traffic Consulting	\$41,065.86
Beech	61707	8/2/2024	SMMA - Beech - Feasibility	\$16,380.00
Beech	61707	8/2/2024	SMMA - Beech - BSC Group - Traffic Consulting	\$8,692.20
Parkside	61710	8/2/2024	SMMA - Parkside - Programming	\$4,800.00
Parkside	61710	8/2/2024	SMMA - Parkside - BSC Group - Traffic Consulting	\$12,326.16
Southside	61711	8/2/2024	SMMA - Southside - Programming	\$5,400.00
Southside	61711	8/2/2024	SMMA - Southside - BSC Group - Traffic Consulting	\$13,123.00
Total to Pay to SMMA :				\$532,838.28



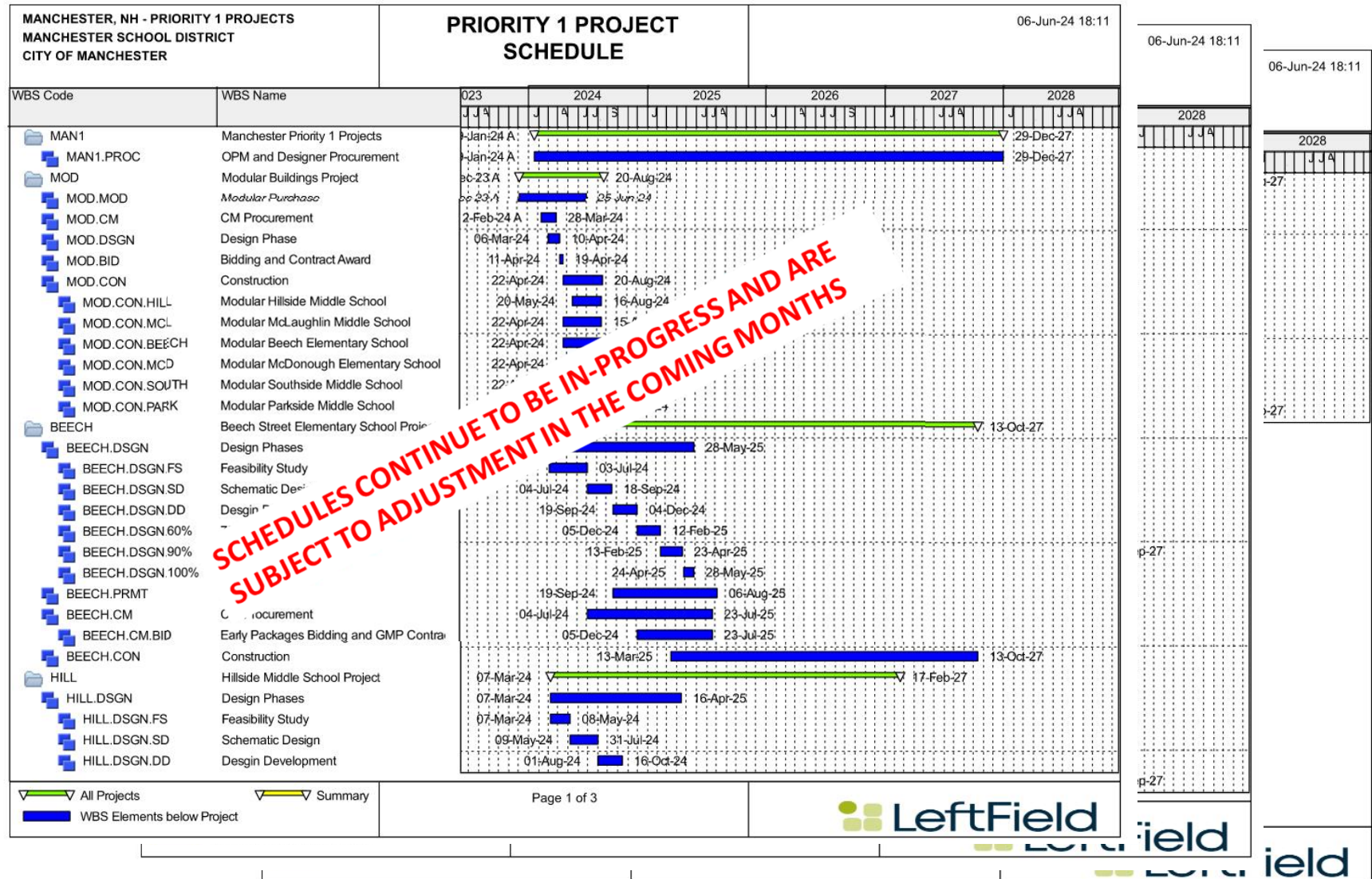
Invoice Summary for Period Ending July 2024

Continued

				Total to Pay to SMMA :	\$532,838.28
Modular	9638	8/7/2024	Best Door and Lock - Reconfigure Locks at Modulares		\$760.00
				Total to Pay to Best Door and Lock :	\$760.00
Modular	40376-D	7/25/2024	Classic Signs, Inc. - First Responder Decals		\$6,371.10
				Total to Pay to Classic Signs, Inc. :	\$6,371.10
Modular	SM5724	6/19/2024	College Bound Movers - Moving Costs		\$2,175.50
Modular	SM5726	6/20/2024	College Bound Movers - Moving Costs		\$2,910.50
				Total to Pay to College Bound Movers :	\$5,086.00
Modular	Req #3	7/31/2024	Consigli Construction - Modular - July 2024		\$1,014,530.73
				Total to Pay to Consigli Construction :	\$1,014,530.73
					<i>Subtotal Modular Invoices</i> \$5,109,491.62
					<i>Subtotal Hillside Middle School Invoices</i> \$207,021.36
					<i>Subtotal McLaughlin Middle School Invoices</i> \$164,743.91
					<i>Subtotal Parkside Middle School Invoices</i> \$28,844.16
					<i>Subtotal Beech Street Invoices</i> \$29,270.20
					<i>Subtotal Southside Middle School Invoices</i> \$30,571.00
					<i>Subtotal District Wide Invoices</i> \$9,350.00
					Total of Invoices Submitted \$5,579,292.25



SCHEDULE





Progress Pics



McLaughlin Modulares and Ramp



Beech Street Modulares



McDonough Playground



THANK YOU!

QUESTIONS & ANSWERS





MANCHESTER PRIORITY ONE PROJECTS

OPM Monthly Project Report

Period Ending July 2024

Prepared for:



Joint School Buildings Committee

Prepared by:



Priority One Projects - Progress Graph Summary

Priority One Projects	Project Phase					
	Programming	Design	CM Procured	Bidding	Construction	Closeout
Modulars	100%	100%	100%	100%	80%	0%
Beech	85%	25%	40%	0%	0%	0%
McLaughlin	95%	50%	80%	0%	0%	0%
Hillside	95%	50%	80%	0%	0%	0%
Parkside	85%	25%	60%	0%	0%	0%
Southside	50%	25%	60%	0%	0%	0%

I. EXECUTIVE SUMMARY

LeftField was officially engaged on February 20th and has since immersed itself in the Priority One projects, focusing on gaining institutional knowledge on the pre-existing Priority One schedule, budget, and documentation. That said, LeftField has been actively refining the budget and schedule to establish a LeftField project standard, which is attached to this report. Please note that while the overall budget of 306 million will not change; however, there will be budgetary reclasses of costs within individual projects and from project to project. Additionally, LeftField has developed a series of individual project schedules for each of the six Priority One projects and an overall Priority One schedule, which are also attached to this report. Similarly, to the budget, the schedules are subject to change. LeftField has also assisted with developing a Criminal History Record Inquiry (CHRI) process and badging system that would comply with the District's existing policies and the construction industry. To date, the CHRI process and badging system have been implemented. Regular meetings with the District are ongoing to ensure comprehensive discussion and coordination of all project aspects.

The modular project is scheduled to be completed in mid-August. Teachers are scheduled to utilize the modulars on August 26th. All units have been set, and interior and sitework construction is nearing completion. Fire Alarm, PA Systems, and fiber cabling are being run to the units and terminated in each of the classrooms. Coordination with IT and security is continuing. Eversource has committed to a delivery and installation schedule for the remaining transformers and permanent power.

LeftField has continued to assist the District with move coordination. Internal school moves are ongoing, and the move to the modular buildings is being planned for the week of August 26. Aramark and College Bound Movers, along with Sterling are the move contractors. LeftField and SMMA continue to assist the District with technology relocation and procurement, which will continue into August.

Schematic design continues for the Middle School Projects and Beech Elementary. CM procurement continues for the middle school projects, with interviews scheduled for mid-to-late August. The Beech Elementary School RFP is on the street and scheduled to receive proposals on August 23rd. The project team has met regularly to refine the schedules for the addition/renovations of the middle school projects, namely the Hillside and McLaughlin middle projects.

For further details, please refer to the additional project information provided in the various sections of this report.

II. PROJECT PROCUREMENT

Architect/Engineer Procurement:

SMMA has been issued various amendments to their base contract for continued work associated with the Priority One Projects.

Owner's Project Manager Procurement:

On February 20th, the District officially engaged LeftField as their Owner's Project Manager ("OPM"). LeftField's contract has been fully executed as of the issuance of this report.

CM Procurement for the Modulares:

CM procurement for the modular project was completed with the CM Agreement Contract executed with Consigli on April 4th. The GMP amendment was drafted, and the final revision was submitted for acceptance and executed on June 2nd. R.S. Audley Inc. will be the site contractor, and Longchamps Electric Inc. will be the electrical contractor. On June 24, 2024, general carpentry was awarded to North & South Construction Services.

CM Procurement for the Middle Schools:

CM procurement for the middle schools is ongoing. Proposals were received on July 26th and interviews will be scheduled for mid-August.

CM Procurement for the Beech School:

CM procurement for the Beech School is ongoing. Qualifications were received on June 30th and the RFP has been issued.

Sterling Movers:

LeftField assisted the District with move coordination and recommended engaging the services of Sterling Movers for the various moves related to the modular project/ site locations. The District is currently coordinating the contract between Sterling and the District.

III. PROJECT ACTIVITIES COMPLETED DURING JULY 2024

The following meetings/ Project activities occurred in July 2024:

- 07-01 Internal weekly LeftField team coordination meeting
- 07-03 Weekly Triumph Modular Coordination Meeting
Weekly Consigli meeting

- 07-03 Issue monthly Rpt 4 and draft slide deck to the JSBC clerk
- 07-03 Middle School RFP issued to pre-qualified CMs
- 07-05 JSBC clerk issues monthly Rpt 4 and draft side deck to the JSBC
- 07-08 Internal LeftField Team Weekly coordination meeting
- 07-09 JSBC Meeting
- 07-10 Weekly Triumph Modular Coordination Meeting
Weekly Consigli meeting
Weekly Project Meeting
Invoice Review
- 07-15 LeftField Team Weekly coordination meeting
- 07-17 Weekly Triumph Modular Coordination Meeting
Weekly Consigli meeting
Weekly Project Meeting
- 07-19 Budget Review Meeting
- 07-22 LeftField Team Weekly coordination meeting
- 07-24 Weekly Triumph Modular Coordination Meeting
Weekly Consigli meeting
Weekly Project Meeting
- 07-29 Land Use Meeting
Tech Review Meeting
Security Meeting
- 07-31 Weekly Triumph Modular Coordination Meeting
Weekly Consigli meeting
Weekly Project Meeting
- Continued coordination of move activities
- Continued coordination of technology for the modulars

IV. ACTIVITIES PLANNED FOR AUGUST 2024

The following meetings/ activities are planned for August 2024:

- 08-05 Internal weekly LeftField team coordination meeting
- 08-07 Weekly Triumph Modular Coordination Meeting
Weekly Consigli meeting
Weekly Project Meeting
- 08-09 Issue monthly Rpt 5 and draft slide deck to the JSBC clerk
Invoice Review
- 08-12 Internal LeftField Team Weekly coordination meeting
Middle Schools CM Interview TBD Week of 08-12

- 08-13 Eversource NH Saves Meeting
JSBC Meeting
- 08-14 Weekly Triumph Modular Coordination Meeting
Weekly Consigli meeting
Weekly Project Meeting
- 08-19 LeftField Team Weekly coordination meeting
- 08-21 Weekly Triumph Modular Coordination Meeting
Weekly Consigli meeting
Weekly Project Meeting
- 08-23 Beech Street CM proposals due
- 08-26 LeftField Team Weekly coordination meeting
Land Use Meeting
- 08-28 Weekly Triumph Modular Coordination Meeting
Weekly Consigli meeting
Weekly Project Meeting
- Modular projects complete
- Certificate of Occupancy (approx. 08-16)
- Move to modulares (week of 08-26)

Please note additional activities and meetings will occur that have not been scheduled as of the issuance of this report. In addition, the above meetings are subject to change.

V. PROJECT BUDGET & INVOICING

LeftField has been forwarded the existing \$306M budget, previously established before LeftField's engagement. LeftField has developed and implemented the 306-million-dollar budget into a LeftField formatted standard. A summary of all six projects and individual project budgets can be found in Attachment A of this report. **Please note that this budget remains a work in progress. LeftField will be amending the budget based on a more thorough review of existing allocated project costs and anticipated project cost reallocations based on an individual budget line-item analysis.**

The recommended invoice approval process developed by LeftField and the District is working effectively, and billing and payment cycles have occurred to date. All invoices continue to be sent to LeftField and reviewed by the appropriate project team members. The contractor payment requisition is being reviewed by LeftField and SMMA and certified for payment by SMMA. LeftField has codified all invoices into a batch/ log with associated backup. The invoice log with backup is being signed as 'recommended for payment' by LeftField and issued to the District CFO and the Superintendent of Schools for signature. The CFO will then process payment accordingly based on the current schedule of Finance Warrant signing dates. Please note that the invoice payment log, included in this report as Attachment B, is scheduled for District approval on August 9th

and payment approval on August 15th, with the payment check date for August 16th. Due to the timing of this report and the aforementioned dates, the July invoice log/batch has been included in the attached budget as encumbered/expended.

Change Orders Events to Date as of the Issuance of this Report:

Vendor	Value	Description
Triumph Modular		
PCO 2	\$ (217,335.00)	Change from concrete footing sustem to metal plate foundation system
PCO 3R2	\$ 169,650.00	Associated grading and ramp changes
PCO 4	\$ 37,512.96	Fire Alarm - Aerial Connections - VOID
PCO 5R2	\$ 159,722.23	Revised PA System Scope for Manchester Multi Schools
PCO 6R1	\$ 15,684.91	Relocation of Wireless Data Access Points
Subtotal	\$ 127,722.00	This is reflective in the budget
Consigli Construction		
CO 1	\$ (21,539.00)	Finalization of alternates
CO 2	\$ -	Contingency Transfers and Allowances
Subtotal	\$ (21,539.00)	This is reflective in the budget
Total	\$ 106,183.00	

VI. PROJECT SCHEDULE

LeftField has been developing the existing schedule. LeftField has transferred the received schedule into a LeftField formatted schedule. A summary of all six project schedules' rolled up' and individual project schedules can be found in Attachment C of this report. Please note that the individual schedules and overall 'rolled up' schedule remains a work in progress. LeftField will be amending the individual project schedules based on a more thorough review of each individual project and anticipated scope.

The modular project is currently on schedule. The availability and delivery of the Eversource pad-mounted transformers have been confirmed. As of the issuance of this report, all final installation/ permanent power is scheduled to be complete as of August 9th. Tel/data, security, PA systems, and miscellaneous furniture will continue to be coordinated throughout August.

Regarding the Middle School Projects, the project team has been meeting to review the timeline and phasing options for the middle school projects. Based on the collective review and analysis by the project team, the Hillside & McLaughlin schedules have been further developed. As part of the period ending July 2024, these two project schedules have been updated and shared.

Schematic design for the Middle Schools has progressed throughout July. CM proposals were received on July 26th. Six firms submitted proposals. LeftField has reviewed and

analyzed all proposals. CM interviews for Group 1 [Hillside & McLaughlin] are tentatively scheduled for Wednesday, August 14th. Group 2 [Southside & Parkside] interview schedule is TBD.

Conceptual design for Beech has progressed throughout July, and schematic design will commence in August. CM procurement is ongoing, and CM proposals are due on August 23rd.

MODULAR PROJECT

SUMMARY PROGRESS GRAPH

Modulars	Project Phase									
	Modular Units Fabricated	Modular Units Infrastructure	Modulars Units Delivered	Modular Units Set	Modular Unit MEP, FA, PA Connections	General Sitework	Eversource Power	FA, Security, Certificate of Occupancy Testing	Modular Furniture, Equipment & Technology	Closeout
Beech	100%	100%	100%	100%	80%	85%	25%	50%	50%	0%
McDonough	100%	100%	100%	100%	80%	85%	100%	50%	50%	0%
McLaughlin	100%	100%	100%	100%	80%	85%	100%	50%	50%	0%
Hillside	100%	100%	100%	100%	50%	60%	25%	50%	50%	0%
Parkside	100%	100%	100%	100%	65%	60%	25%	50%	50%	0%
Southside	100%	100%	100%	100%	75%	75%	100%	50%	50%	0%

Modulars	Eversource Journey To Permanent Power						
	Site walk	Design	Pole Pad mounted	Work Orders Issued	Confirmation of Delivery *	Transformers, Cabinets ** Delivered	Power Terminated
Beech	100%	100%	Pole	100%	100%	100%	0%
McDonough	100%	100%	Pole	100%	100%	100%	100%
McLaughlin	100%	100%	Pad	100%	100%	50%	0%
Hillside	100%	100%	Pad	100%	100%	50%	0%
Parkside	100%	100%	Pole	100%	100%	50%	0%
Southside	100%	100%	Pole	100%	100%	100%	100%

As of the issuance of this report, permanent power is scheduled to be complete at all sites by August 9th.

Construction-Related Activities During July 2024:

Beech

- Eversource installing transformers
- Skirting and landscaping are ongoing
- MEP, FA, PA ongoing



Southside

- Paving set for August
- Interior build-out
- Modular units and skirting complete
- MEP, FA, PA ongoing



New sidewalks forthcoming

Hillside

- Modulares delivered and set
- U/G electrical complete
- MEP, FA, PA ongoing
- Teachers parking lot complete

McLaughlin

- Landscaping complete
- Skirting complete
- Ramps installed
- Paving complete



Parkside:

- Modulares delivered and set
- Interior build out
- Landscaping ongoing
- MEP, FA, PA work ongoing



McDonough

- Playground completed
- Retaining wall completed
- MEP, FA, PA work ongoing





McDonough Parking Lot Completed

Next 30 days:

Beech:

- Permanent power
- Interior punch list completion
- MEP, FA, PA, security connections
- Final landscaping/hardscaping
- Modular ramps
- Occupancy

McDonough:

- Interior punch list completion
- MEP, FA, PA, security connections
- Final landscaping/hardscaping
- Modular skirting
- Modular ramps
- Occupancy

Hillside:

- Permanent power
- Interior punch list completion
- MEP, FA, PA, security connections

- Final landscaping/hardscaping
- Modular skirting
- Modular ramps
- Occupancy

McLaughlin:

- Permanent power
- Interior punch list completion
- MEP, FA, PA, security connections
- Final landscaping/hardscaping
- Modular ramps
- Occupancy

Southside:

- Interior punch list completion
- MEP, FA, PA, security connections
- Final landscaping/hardscaping
- Modular ramps
- Occupancy

Parkside:

- Permanent power
- Interior punch list completion
- MEP, FA, PA, security connections
- Final landscaping/hardscaping
- Modular skirting
- Modular ramps
- Occupancy

Middle School ProjectsUpcoming Activities

- Middle school Group 1 CM interview & CM selection
- Middle school Group 2 CM interview & CM selection
- CM contract coordination [Group 1 and 2] and notice to proceed
- Ongoing schedule and phasing analysis for the middle school projects
- Continued design-development

Beech ElementaryUpcoming Activities

- Receipt of Beech Elementary CM proposals & proposal assessment
- Ongoing coordination of design options
- Continued schematic design

VII. ATTACHMENTS

- Attachment A LeftField Budget [subject to further review & modifications]
- Attachment B Invoice Log for the period ending July 2024
- Attachment C LeftField Schedule [subject to further review & modifications]

VIII. PROJECT OUTREACH / COMMUNICATION

Project-related records such as agendas, agenda packets, and minutes can be viewed via this link:

<https://www.manchesternh.gov/Departments/City-Clerk/Meeting-Minutes-and-Agendas/Current>

Official upcoming meeting postings [date/time] can be viewed via this link:

<https://www.mansd.org/o/msd/page/calendar-bosc>

<https://www.manchesternh.gov/Government/City-Calendars>