

TONIGHT'S AGENDA

01 INTRODUCTION TO LEFTFIELD

02 EXPERIENCE

03 TEAM & STAFFING

04 PROJECT STATUS

05 BUDGET & INVOICING

06 | SCHEDULE

07 Q&A

ABOUT THE RIGHT CHOICE IN PROJECT MANAGEMENT



- Established in 2007 by Jim Rogers
- Locally owned with 43 Employees
- Significant experience with elementary, middle & high schools
- Experience with both DBB and CMat-Risk methodologies
- Managing the largest single school projects in MA, RI, and NH
- Offices in Boston, Worcester, Rockland, Bedford, NH and Providence, RI

Depth of our Firm

- 1 Principal
- 25 Project Managers
- 9 Clerks
- 2 MEP Specialists
- 2 Schedulers (P6 & MS Project)
- 1 Education Liaison
- 1 Business Development Director
- 1 Admin and Accounting Director
- 1 Finance Manager

Services Provided

- Owner's Representation
- Educational Programming
- Clerk of the Works
- Cost Management and Reporting
- Construction Administration
- Audit Services
- MEP Expertise

75%

\$6B

97%

35%

of business from repeat clients

in active projects

employee retention

women/minority employees

OUR PROJECTS - SAMPLING

ELEMENTARY SCHOOLS









PROJECT STATS

CLIENT **SERVICES BUILDING AREA** PROJECT COST COMPLETION ARCHITECT CONTRACTOR

TOWN OF MARBLEHEAD OWNER'S PROJECT MANAGER DELIVERY METHOD CM-AT-RISK (CH. 149A) 82,000 SF \$56 MILLION DECEMBER 2021 RAYMOND DESIGN ASSOC. GILBANE BUILDING COMPANY

PROJECT STATS

CLIENT SERVICES DELIVERY METHOD **BUILDING AREA** PROJECT COST COMPLETION ARCHITECT CONTRACTOR

GROTON-DUNSTABLE RSD OWNER'S PROJECT MANAGER CM-AT-RISK (CH. 149A) 110.000 SF \$79 MILLION **COMPLETION BY JULY 2024** STUDIO G ARCHITECTS GILBANE BUILDING COMPANY

PROJECT STATS

*Managed by LeftField staff when employed by other firm

CLIENT SERVICES DELIVERY METHOD **BUILDING AREA PROJECT COST** COMPLETION ARCHITECT CONTRACTOR

TOWN OF MILFOD OWNER'S PROJECT MANAGER CM-AT-RISK (CH. 149A) 132.5000 SF \$60.9 MILLION **JULY 2016 HMFH ARCHITECTS SHAWMUT**

OUR PROJECTS - SAMPLING

MIDDLE SCHOOLS









PROJECT STATS

CLIENT **SERVICES BUILDING AREA** PROJECT COST SCHEDULE **ARCHITECT** CONTRACTOR

CITY OF LYNN OWNER'S PROJECT MANAGER DELIVERY METHOD CM-AT-RISK (CH. 149A) 181.647 SF \$67.7 MILLION **COMPLETED 2016** RAYMOND DESIGN ASSOC. WALSH BROTHERS

PROJECT STATS

CLIENT SERVICES BUILDING AREA PROJECT COST **SCHEDULE ARCHITECT** CONTRACTOR

CITY OF LYNN OWNER'S PROJECT MANAGER DELIVERY METHOD CM-AT-RISK (CH. 149A) 260,000 SF \$140 MILLION **COMPLETION BY FALL 2026** SYMMES, MAINI & MCKEE BOND BUILDING COMPANY

PROJECT STATS

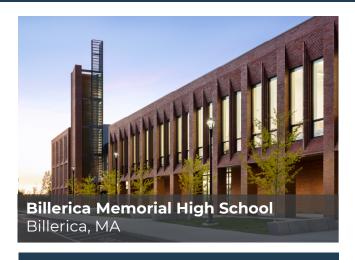
CLIENT **SERVICES** DELIVERY METHOD **BUILDING AREA** PROJECT COST SCHEDULE **ARCHITECT** CONTRACTOR

TOWN OF TYNGSBOROUGH OWNER'S PROJECT MANAGER CM-AT-RISK (CH. 149A) 110,000 SF (APPROX.) \$83 MILLION **COMPLETION BY 2026** JCJ ARCHITECTURE FONTAINE BROS., INC.

OUR PROJECTS - SAMPLING

HIGH SCHOOLS









PROJECT STATS

CLIENT
SERVICES
DELIVERY METHOD
BUILDING AREA
PROJECT COST
COMPLETION
ARCHITECT
CONTRACTOR

TOWN OF BILLERICA
OWNER'S PROJECT MANAGER
CM-AT-RISK (CH. 149A)
326,000 SF
\$176 MILLION
OCTOBER 2020
PERKINS+WILL
SHAWMUT

PROJECT STATS

CLIENT
SERVICES
DELIVERY METHOD
BUILDING AREA
PROJECT COST
SCHEDULE
ARCHITECT
CONTRACTOR

CITY OF SALEM
OWNER'S PROJECT MANAGER
CM-AT-RISK (CH. 149A)
425,000 SF
\$67 MILLION
COMPLETION 2008
FLANSBURGH ARCHITECTS
GILBANE BUILDING COMPANY

PROJECT STATS

CLIENT
SERVICES
DELIVERY METHOD
BUILDING AREA
PROJECT COST
SCHEDULE
ARCHITECT
CONTRACTOR

CITY OF WALTHAM
OWNER'S PROJECT MANAGER
CM-AT-RISK (CH. 149A)
400,000 SF
\$375 MILLION
COMPLETION BY 2024
SYMMES, MAINI & MCKEE
CONSIGLI

PUBLIC EXPERIENCE

EDUCATIONAL SECTOR























































SCHOOL DISTRICT



























PROJECT TEAM

KEY PERSONNEL





Jim Rogers
Principal in Charge



Lynn Stapleton Project Executive



David Saindon Project Director



Linda Liporto Sr. Project Manager



Mark Lenfest Sr. Project Manager



Adele Sands Educational Liaison



Jay Faxon MEP Specialist



Hamdi Cobanoglu P6 Scheduler



Sally Rogers Financial Administrator



Andy Deschenes Project Manager/ Site Representative



chenes Corey Davidson anager/ Project Manager/ sentative Site Representative



Jim Gigante Project Manager/ Site Representative



Brian Johnson Project/Site Representative



Ryan Pacheco Project/Site Representative

Cost Estimating





Code Consulting

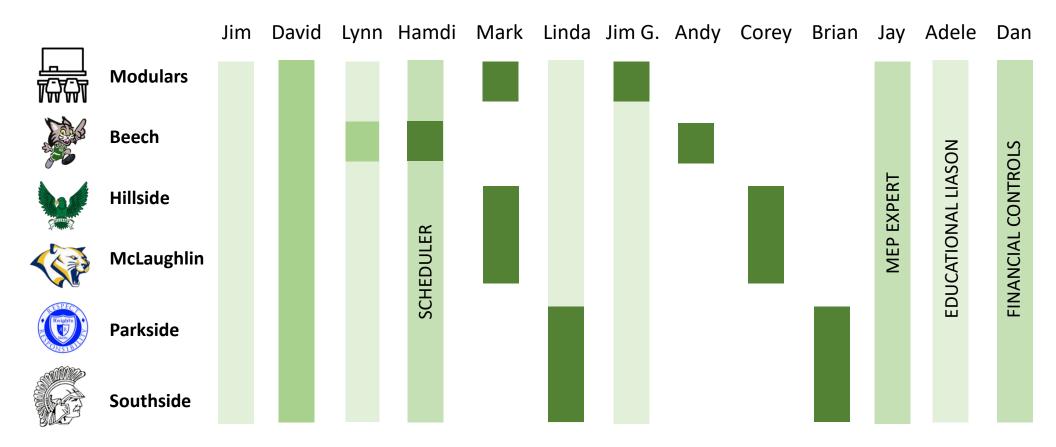


Envelope Consultant



PROJECT TEAM STAFFING ORGANIZATION





PROJECT STATUS 30-DAY PROGRESS | 30-DAY LOOK-AHEAD



Activities completed/ ongoing within the last 30-days

- Triumph Modular awarded scope for the Modular classrooms.
- Owners Project Manager [OPM] proposals received, interviews conducted, OPM selection and award.
- Issuance of the Construction Management [CM] Request For Proposal [RFP] for the Modulars at 6 locations.
- Continued development of the sitework construction package for the Modular work
- Continued development of middle school programming with the district
- Communication with Wilson staff and families regarding the transition to Beech and McDonough.
- District is finalizing transitions of Wilson students to Beech and McDonough.
- Modular shop drawings/ submittals and review is ongoing.

30-Day Look-Ahead

- CM proposals scheduled to be received on the 3-13; interviews scheduled for 3-14; selection and award to follow.
- Continued middle school programming.
- Continued development of sitework package for the Modulars, procurement of sitework contractor[s].
- Permitting review for Beech, Hillside, and Parkside to continue.
- Finalization of Priority One budget and scheduled by LeftField.
- Continued communication with all stakeholders.



Priority One Projects
Budget
Roll-up Summary

Modular Project Budget Beech Project Budget Hillside Project Budget McLaughlin Project Budget Parkside Project Budget Southside Project Budget



		Manchester P	riority One Projec	ts - Overall Budge	t Summary		
	Manchester School District - Priority One Projects	Period Ending 2/29/2024 Invoice Summary Package 1 Includes GCMR Requisition MA	Current Budget			12	LeftField
		Original Budget Shar [A] [t		Committed Costs Expen		Remaining CTC Budget and	Anticipated <u>Variance</u> £
Modulars	MODULAR PROJECT MODULAR PROJECT MODIO 2000 PERSISHITY STUDY AGREEMENT MODIO 2000 ADMINISTRATION MODIO 2000 AGNIFICATION MODIO 2000 MODIFICATION CONTRACT MODIFICATION CONTRACT	\$0 \$245,077 \$1,090,143 \$0 \$1,990,000 \$17,773,400 \$3,354,000 \$3,354,000 \$2,391,273	\$0 \$0 \$0 \$245,077 \$0 \$1,690,143 \$0 \$0 \$0 \$1,773,400 \$0 \$370,653 \$0 \$370,653 \$0 \$25,361,273	\$0 \$245,077 \$0 \$0 \$0 \$16,665,816 \$0 \$0 \$16,910,893	\$0 \$0 \$0 \$245,077 \$0 \$0 \$0	\$0 \$0 \$1,690,143 \$1,690,00 \$1,698,000 \$1,107,564 \$1,107,564 \$1,107,564 \$370,653 \$370,653 \$370,653 \$4,50,300 \$8,450,300	\$0 \$0 \$0 100 \$1,698,000 \$0 184 \$17,773,400 \$0 100 \$3,584,000 \$0 153 \$370,653 \$0
Beech	BECONSTREET ELEMENTARY SCHOOL PROJECTION OF THE PROJECT STREET ST	\$992,979 \$1,933,159 \$4,276,000 \$6,505 \$4,500 \$2,348,000 \$3,475,316	\$0 \$992,979 \$0 \$1,833,150 \$0 \$4,276,000 \$0 \$0 \$0 \$58,196,935 \$0 \$450,000 \$0 \$2,246,800 \$0 \$3,475,316 \$0 \$71,573,110	\$173,979 \$1,752,092 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$173,979 \$0 \$1,752,092 \$0 \$	\$819,000 \$819, \$81,058 \$81,05 \$4,276,000 \$4,276, \$0 \$58,196,535 \$58,196, \$450,000 \$450, \$2,248,800 \$2,248, \$3,475,316 \$3,475, \$69,647,109 \$59,647,	158 \$1,833,150 \$0 50 \$4,276,000 \$0 50 \$0 \$0 50 \$0 \$0 50 \$0 50 \$0 50 \$0 50 \$0 50 50 \$0 50 50 50 50 50 50 50 50 50 5
Hillside	HILLSIDE MODES SCHOOL PROJECT 000 0000 FASSIBLY STUDY AGREEMENT 010 0000 ADMINISTRATION 020 0000 AGHIFECTURE & ENGINEERING 0300 0000 STEE ACQUISITION 0000 0000 MISCRELAROUS PROJECT COSTS 0700 0000 FUNISHINGS & EQUIPMENT 080 0000 WINERS CONTINGENCY HILLSIDE MODES SCHOOL SPROJECT TOTALS	\$652,728 \$940,427 \$3,311,500 \$1,500 \$43,27,708 \$250,000 \$3,260,000 \$3,264,032 \$5,544,032	\$0 \$652,728 \$0 \$940,427 \$0 \$3,311,000 \$0 \$0 \$0 \$43,527,708 \$0 \$3,520,000 \$0 \$3,520,000	\$76,728 \$899,698 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$76,728 \$0 \$899,898 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$576,000 \$576, \$40,529 \$40, \$3,311,500 \$3,311, \$0 \$43,527,708 \$43,527, \$250,000 \$250, \$3,520,000 \$3,520, \$2,694,032 \$2,694, \$3,5117,702 \$3,53113,	\$29 \$940,427 \$0 \$606 \$3,311,500 \$0 \$0 \$5,311,500 \$0 \$0 \$5 \$0 \$00 \$43,527,706 \$0 \$000 \$250,000 \$0 \$000 \$3,520,000 \$0 \$032 \$3,694,032 \$0
McLaughlin	MICAUGHUN MIGGLESCHOG, PROJECT 000 0000 FASSIBLITY STUDY AGREPARTY 010 0000 FASSIBLITY STUDY AGREPARTY 010 0000 FASSIBLITY STUDY AGREPARTY 010 0000 FASSIBLITY OF THE STUDY AGREPARTY 010 0000 FASSIBLITY OF THE STUDY OF THE STUD	\$652,728 \$940,427 \$92,765,569 \$12,727,601 \$20,000 \$3,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00	\$0 \$652,728 \$0 \$940,427 \$0 \$3,265,500 \$0 \$28,827,403 \$0 \$250,000 \$0 \$13,000,000 \$0 \$1,800,264 \$0 \$3,830,504	\$76,728 \$899,898 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$76,728 \$0 \$899,898 \$0 \$	\$576,000 \$576,000 \$576,000 \$576,000 \$576,000 \$576,500 \$3,256,500 \$3,256,500 \$528,827,403 \$28,827,403 \$28,827,403 \$3,200,000 \$3,200,51,808,264 \$1,808,37,958,696 \$37,958,696 \$37,958,696 \$37,958,696	229
Parkside	PARKSIDE MIDOLE SCHOOL PROJECT 0000 0000 FASSIBLITY STUDY AGREFIENT 010 0000 ADMINISTRATION 030 0000 BUSINISTRATION 030 BUSINISTRATION 030 BUSINISTRATION 030 BUSINISTRATION 0	\$642,469 \$1,228,318 \$3,351,500 \$35,646,460 \$320,000 \$3,200,000 \$2,248,338 \$46,872,265	\$0 \$648,469 \$0 \$1,028,818 \$0 \$3,351,500 \$0 \$3,51,500 \$0 \$36,146,140 \$0 \$250,000 \$0 \$3,200,000 \$0 \$46,873,265	\$69,091 \$988,290 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$69,091 \$0 \$988,290 \$0 \$0 \$0 \$0	\$579,378 \$579, \$40,529 \$40,5 \$3,351,500 \$3,351,5 \$0 \$38,146,140 \$36,146, \$250,000 \$350,00 \$3,200,000 \$3,200, \$2,248,338 \$2,248, \$45,815,885 \$45,815,885	229 \$1,028,818 \$0 200 \$3,351,500 \$0 30 \$3,351,500 \$0 40 \$36,146,140 \$0 000 \$250,000 \$0 000 \$3,200,000 \$0 338 \$2,248,338 \$0
Southside	SOUTHSDE MIDDLE SCHOOL PROJECT 0000 0000 FEASIBILITY STUDY AGREEMENT ADMINISTRATION ACCHITECTURE & ENGINEERING 0300 0000 SITE ACQUISITION CONSTRUCTION CONTRACT	\$648,469 \$1,028,818 \$3,341,500 \$0 \$46,685,769	\$0 \$648,469 \$0 \$1,028,618 \$0 \$3,341,500 \$0 \$0 \$0 \$46,685,769	\$69,091 \$988,290 \$0 \$0	\$0 \$69,091 \$0 \$988,290 \$0 \$0 \$0 \$0 \$0 \$0	\$579,378 \$579, \$40,529 \$40, \$3,341,500 \$3,341,	\$648,469 \$0 \$29 \$1,028,818 \$0 \$500 \$3,341,500 \$0 \$0 \$0 \$0
Totals	0500 0000 MINGELLANIOUS PROJECT COSTS 0700 0000 FURNISHINGS & EQUIPMENT 0500 0000 OWNERS CONTINGENCY SOUTHSIDE MIDDLE SCHOOL PROJECT TOTAL PRIORITY ONE PROJECT CONTINGENCY GRAND TOTAL MANCHESTER PRIORITY O	\$250,000 \$3,200,000 \$2,80,616 \$58,035,172 \$10,325,394	\$0 \$250,000 \$0 \$2,000 \$0 \$3,200,000 \$0 \$2,880,616 \$0 \$58,035,172 \$0 \$10,325,394	\$0 \$0 \$0 \$0 \$1,057,381 \$0 \$22,904,976	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,057,381 \$0 \$1,057,381	\$46,685,769 \$46,685, \$250,000 \$250, \$3,200,000 \$3,200, \$2,880,616 \$2,880, \$56,977,792 \$56,977, \$10,325,394 \$10,325, \$83,095,024 \$283,095,0	000 \$250,000 \$0 000 \$3,200,000 \$0 0116 \$2,800,616 \$0 792 \$58,035,172 \$0 394 \$10,325,394 \$0
	SIGNIS TOTAL MARCILSTER PRIORITY	\$300,000,000	4500,000,000	\$22,504,570	\$0 \$22,304,510 \$2	00,099,024 \$203,093,0	30



Manchester Priority One Projects - Overall Budget Summary

Manchester School District - Priority One Projects DRAFT		Period Ending rolos Summary Package ides GC/CM Requisition	2/29/2924 1 N/A		Current Budget					LeftField		
	DRAFT IN-PROGRESS		Original Budget [A]	Budget Changes [B]	Current Budget [C]	Committed Costs [D]	Expended [E]	Unspent [F]=[D]-[E]	Remaining Budget [G]=[C]-[D]	CTC becond committed! [I]	Anticipated C @ C [J]=[D]+[l]	Variance Under Over [K]=[C]-[J]
1	LAR PROJECT	95		- 33								
0000 0000	FEASIBILITY STUDY AGREEMENT		\$0	\$0	\$0	50	\$0	\$0	\$0	\$0	\$0	\$0
0100 0000	ADMINISTRATION		\$245,077	\$0	\$245,077	\$245,077	\$0	\$245,077	SO	\$0	\$245,077	\$0
0200 0000	ARCHITECTURE & ENGINEERING		\$1,690,143	\$0	\$1,690,143	\$0	\$0	\$0	\$1,690,143	\$1,690,143	\$1,690,143	\$0
0300 0000	SITE ACQUISITION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000	CONSTRUCTION CONTRACT		\$1,698,000	\$0	\$1,698,000	\$0	\$0	\$0	\$1,698,000	\$1,698,000	\$1,698,000	\$0
0600 0000	MISCELLANEOUS PROJECT COSTS		\$17,773,400	\$0	\$17,773,400	\$16,665,816	\$0	\$16,665,816	\$1,107,584	\$1,107,584	\$17,773,400	\$0
0700 0000	FURNISHINGS & EQUIPMENT		\$3,584,000	\$0	\$3,584,000	\$0	\$0	\$0	\$3,584,000	\$3,584,000	\$3,584,000	\$0
0800 0000	OWNER'S CONTINGENCY		\$370,653	\$0	\$370,653	\$0	\$0	\$0	\$370,653	\$370,653	\$370,653	\$0
MODU	LAR PROJECT TOTALS		\$25,361,273	\$0	\$25,361,273	\$16,910,893	\$0	\$16,910,893	\$8,450,380	\$8,450,380	\$25,361,273	\$0
BEEC	STREET ELEMENTARY SCHOOL PROJECT		411-2011-21-						1000000	1081111016101	2-14920000	
0000 0000	FEASIBILITY STUDY AGREEMENT		\$992,979	\$0	\$992,979	\$173,979	\$0	\$173,979	\$819,000	\$819,000	\$992,979	\$0
0100 0000	ADMINISTRATION		\$1,833,150	\$0	\$1,833,150	\$1,752,092	\$0	\$1,752,092	\$81,058	\$81,058	\$1,833,150	\$0
0200 0000	ARCHITECTURE & ENGINEERING		\$4,276,000	\$0	\$4,276,000	\$0	\$0	\$0	\$4,276,000	\$4,276,000	\$4,276,000	\$0
0300 0000	SITE ACQUISITION		50	\$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		\$3,475,316	\$0	\$3,475,316	\$0	\$0	\$0	\$3,475,316	\$3,475,316	\$3,475,316	\$0
BEECI	STREET ELEMENTARY SCHOOL PROJECT T	OTALS	\$71,573,180	\$0	\$71,573,180	\$1,926,071	\$0	\$1,926,071	\$69,647,109	\$69,647,109	\$71,573,180	\$0
HILLSI	DE MIDDLE SCHOOL PROJECT		HINDONS, .		S. Commence		7007	2000000	100000	100000000000000000000000000000000000000	177700000	
0000 0000	FEASIBILITY STUDY AGREEMENT		\$652,728	\$0	\$652,728	\$76,728	\$0	\$76,728	\$576,000	\$576,000	\$652,728	\$0
0100 0000	ADMINISTRATION		\$940,427	\$0	\$940,427	\$899,898	\$0	\$899,898	\$40,529	\$40,529	\$940,427	\$0
0200 0000	ARCHITECTURE & ENGINEERING		\$3,311,500	\$0	\$3,311,500	\$0	\$0	\$0	\$3,311,500	\$3,311,500	\$3,311,500	\$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		\$2,694,032	\$0	\$2,694,032	\$0	\$0	\$0	\$2,694,032	\$2,694,032	\$2,694,032	\$0
HILLSI	DE MIDDLE SCHOOL PROJECT TOTALS		\$54,896,395	\$0	\$54,896,395	\$976,626	\$0	\$976,626	\$53,919,769	\$53,919,769	\$54,896,395	\$0

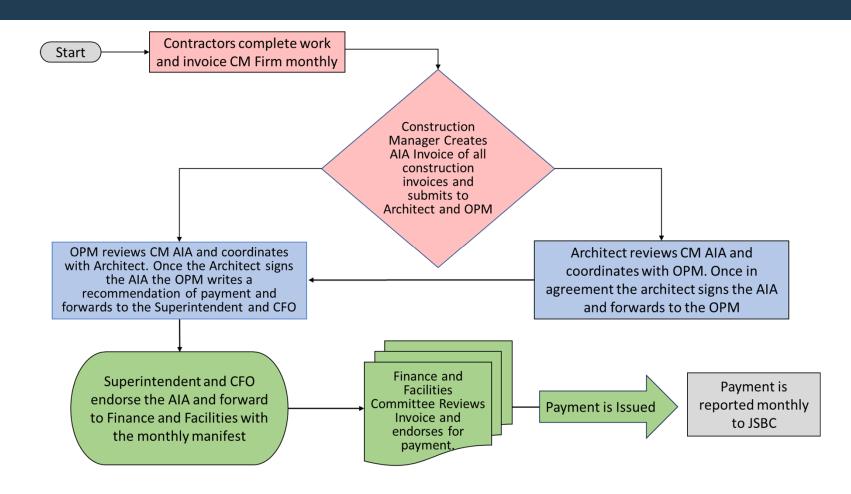


\$652,728 \$940,427 \$3,256,500 \$0 \$28,827,403 \$250,000 \$3,200,000 \$1,808,264 \$38,935,322 \$648,469 \$1,028,818 \$3,351,500	### ##################################	Gurrent Restrict [C] \$652,728 \$940,427 \$3,256,500 \$0 \$28,827,403 \$250,000 \$3,200,000 \$1,808,284 \$50,905,322	Gommitted (#6533) [D] \$76,728 \$899,898 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$50 \$50 \$50 \$50 \$5	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Jnstent [F]=[D]-[E] \$76,728 \$899,898 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Remaining Stricts (GFG-ID) \$576,000 \$40,529 \$3,286,500 \$0 \$28,827,403 \$250,000 \$3,200,000 \$1,808,264 \$37,958,696	\$576,000 \$40,529 \$3,286,500 \$28,827,403 \$250,000 \$1,808,264 \$37,958,696	Antisipated C © C [J]=[D]+[I] \$652,728 \$940,427 \$3,266,500 \$50 \$28,827,403 \$250,000 \$3,200,000 \$1,808,264 \$38,935,322	Variance (Index) Over (K)=(C)-(J) \$ \$ \$ \$ \$ \$ \$ \$ \$
\$940,427 \$3,256,500 \$0 \$28,827,403 \$250,000 \$3,200,000 \$1,808,264 \$38,915,522 \$648,469 \$1,028,818	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$940,427 \$3,256,500 \$0 \$28,827,403 \$250,000 \$3,200,000 \$1,808,264 \$38,935,322	\$899,898 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$899,898 \$0 \$0 \$0 \$0 \$0 \$0	\$40,529 \$3,256,500 \$0 \$28,827,403 \$250,000 \$3,200,000 \$1,808,264	\$40,529 \$3,256,500 \$0 \$28,827,403 \$250,000 \$3,200,000 \$1,808,264	\$940,427 \$3,256,500 \$0 \$28,827,403 \$250,000 \$3,200,000 \$1,808,264	\$ \$ \$ \$ \$
\$940,427 \$3,256,500 \$0 \$28,827,403 \$250,000 \$3,200,000 \$1,808,264 \$38,915,522 \$648,469 \$1,028,818	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$940,427 \$3,256,500 \$0 \$28,827,403 \$250,000 \$3,200,000 \$1,808,264 \$38,935,322	\$899,898 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$899,898 \$0 \$0 \$0 \$0 \$0 \$0	\$40,529 \$3,256,500 \$0 \$28,827,403 \$250,000 \$3,200,000 \$1,808,264	\$40,529 \$3,256,500 \$0 \$28,827,403 \$250,000 \$3,200,000 \$1,808,264	\$940,427 \$3,256,500 \$0 \$28,827,403 \$250,000 \$3,200,000 \$1,808,264	\$ \$
\$3,256,500 \$0 \$28,827,403 \$250,000 \$3,200,000 \$1,808,264 \$38,935,322 \$648,469 \$1,028,818	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,256,500 \$0 \$28,827,403 \$250,000 \$3,200,000 \$1,808,264 \$38,935,3222	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,256,500 \$0 \$28,827,403 \$250,000 \$3,200,000 \$1,808,264	\$3,256,500 \$0 \$28,827,403 \$250,000 \$3,200,000 \$1,808,264	\$3,256,500 \$0 \$28,827,403 \$250,000 \$3,200,000 \$1,808,264	\$ \$ \$ \$
\$0 \$28,827,403 \$250,000 \$3,200,000 \$1,808,264 \$38,935,322 \$648,469 \$1,028,818	\$0 \$0 \$0 \$0 \$0 \$0	\$28,827,403 \$250,000 \$3,200,000 \$1,808,284 \$38,935,322	\$0 \$0 \$0 \$0 \$0 \$0 \$976,626	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$28,827,403 \$250,000 \$3,200,000 \$1,808,264	\$0 \$28,827,403 \$250,000 \$3,200,000 \$1,808,264	\$0 \$28,827,403 \$250,000 \$3,200,000 \$1,808,264	\$ \$ \$
\$28,827,403 \$250,000 \$3,200,000 \$1,808,264 \$38,935,322 \$648,469 \$1,028,818	\$0 \$0 \$0 \$0 \$0	\$28,827,403 \$250,000 \$3,200,000 \$1,808,264 \$38,935,322	\$0 \$0 \$0 \$0 \$0 \$976,626	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$28,827,403 \$250,000 \$3,200,000 \$1,808,264	\$28,827,403 \$250,000 \$3,200,000 \$1,808,264	\$28,827,403 \$250,000 \$3,200,000 \$1,808,264	
\$250,000 \$3,200,000 \$1,808,264 \$38,935,922 \$648,469 \$1,028,818	\$0 \$0 \$0 \$0 \$0	\$250,000 \$3,200,000 \$1,808,264 \$38,935,322	\$0 \$0 \$0 \$976,626	\$0 \$0 \$0	\$0 \$0 \$0	\$250,000 \$3,200,000 \$1,808,264	\$250,000 \$3,200,000 \$1,808,264	\$250,000 \$3,200,000 \$1,808,264	
\$3,200,000 \$1,808,264 \$38,935,322 \$648,469 \$1,028,818	\$0 \$0 \$0 \$0	\$3,200,000 \$1,808,264 \$38,935,322	\$0 \$0 \$976,626	\$0 \$0	\$0 \$0	\$3,200,000 \$1,808,264	\$3,200,000 \$1,808,264	\$3,200,000 \$1,808,264	
\$1,808,264 \$38,935,322 \$648,469 \$1,028,818	\$0 \$0 \$0	\$1,808,264 \$38,935,322	\$0 \$976,626	\$0	\$0	\$1,808,264	\$1,808,264	\$1,808,264	
\$38,935,322 \$648,469 \$1,028,818	\$0 \$0	\$38,935,322	\$976,626						
\$648,469 \$1,028,818	\$0		0	\$0	\$910,020	\$37,938,696	\$31,956,696	\$38,935,322	
\$1,028,818		\$648,469	260.001						
\$1,028,818		2040,409		\$0	\$69,091	\$579,378	\$579,378	\$648,469	
		\$1,028,818	\$988,290	\$0	\$988,290	\$40,529	\$40,529	\$1,028,818	
	\$0	\$3,351,500	\$000,250	\$0	\$0	\$3,351,500	\$3,351,500	\$3,351,500	
\$0	\$0	\$3,331,300	\$0	\$0	50	\$3,331,300	\$3,331,300	\$0,551,500	
\$36,146,140	\$0	\$36,146,140	\$0	\$0	\$0	\$36,146,140	\$36,146,140	\$36,146,140	
\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	
\$3,200,000	\$0	\$3,200,000	\$0	\$0	\$0	\$3,200,000	\$3,200,000	\$3,200,000	
\$2,248,338	\$0	\$2,248,338	50	\$0	\$0	\$2,248,338	\$2,248,338	\$2,248,338	
\$46,873,265	\$0	\$46,873,265	\$1,057,381	\$0	\$1,057,381	\$45,815,885	\$45,815,885	\$46,873,265	
\$649.460	50	\$648.460	\$60,001	\$0	\$69.091	\$579.379	\$579.378	\$649.460	
\$250,000	\$0	\$250,000	50	\$0	\$0	\$250,000	\$250,000	\$250,000	
\$3,200,000	\$0	\$3,200,000	\$0	\$0	\$0	\$3,200,000	\$3,200,000	\$3,200,000	
\$2,880,616	\$0	\$2,880,616	\$0	\$0	50	\$2,880,616	\$2,880,616	\$2,880,616	
\$58,035,172	\$0	\$58,035,172	\$1,057,381	\$0	\$1,057,381	\$56,977,792	\$56,977,792	\$58,035,172	
\$10,325,394	\$0	\$10,325,394	\$0	\$0	\$0	\$10,325,394	\$10,325,394	\$10,325,394	
00.000.000			\$22,904,976	\$0					S
	\$3,200,000 \$2,880,616 \$58,035,172	\$1,028,818 \$0 \$3,341,500 \$0 \$0 \$0 \$46,885,769 \$0 \$250,000 \$0 \$3,200,000 \$0 \$2,880,616 \$0 \$58,035,172 \$0 \$10,325,394 \$0	\$1,028,818 \$0 \$1,028,818 \$3,341,500 \$0 \$3,341,500 \$0 \$3,341,500 \$0 \$0 \$0,500,500 \$0 \$0 \$0,500,500 \$0 \$0,500,500 \$0 \$0,500,500 \$0 \$0,500,500 \$0,500,500 \$0,500,500 \$0,500,500 \$0,500,500,500 \$0,500,500,500 \$0,500,500,500,500,500,500,500,500,500,5	\$1,028,818 \$0 \$1,028,818 \$988,290 \$3,341,500 \$0 \$3,341,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,028,818 \$0 \$1,028,818 \$988,290 \$0 \$3,341,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$46,685,769 \$0 \$0 \$0 \$225,000 \$0 \$2280,000 \$0 \$3,200,000 \$0 \$3,200,000 \$0 \$2,880,616 \$0 \$2,880,616 \$0 \$56,035,172 \$0 \$58,035,172 \$1,057,381 \$0 \$10,325,394 \$0 \$10,325,394 \$0 \$0	\$1,028,818 \$0 \$1,028,818 \$988,290 \$0 \$988,290 \$0 \$3,341,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,028,818 \$0 \$1,028,618 \$988,290 \$0 \$988,290 \$40,529 \$3,341,500 \$0 \$3,341,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,028,818 \$0 \$1,028,818 \$988,290 \$0 \$988,290 \$40,529 \$40,529 \$3,341,500 \$0 \$0 \$0 \$0 \$3,341,500 \$0 \$0 \$0 \$0 \$3,341,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$1,028,818 \$0 \$1,028,818 \$988,290 \$0 \$988,290 \$40,529 \$40,529 \$1,028,818 \$3,341,500 \$0 \$3,341,500 \$0 \$0 \$0 \$0 \$0 \$0 \$3,341,500 \$3,341,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

INVOICING

APPROVAL AND PAYMENT PROCESS







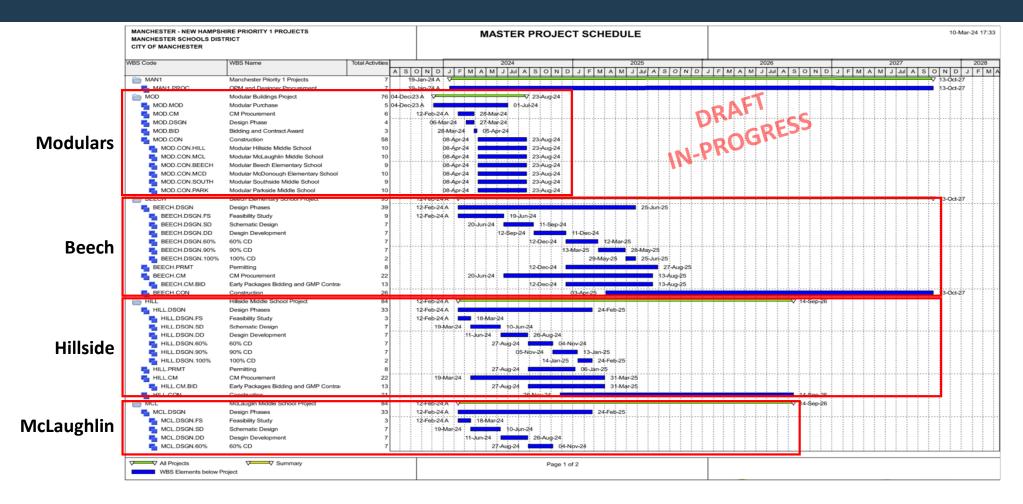
Priority One Projects
Schedule
Roll-up Summary

Modular Schedule

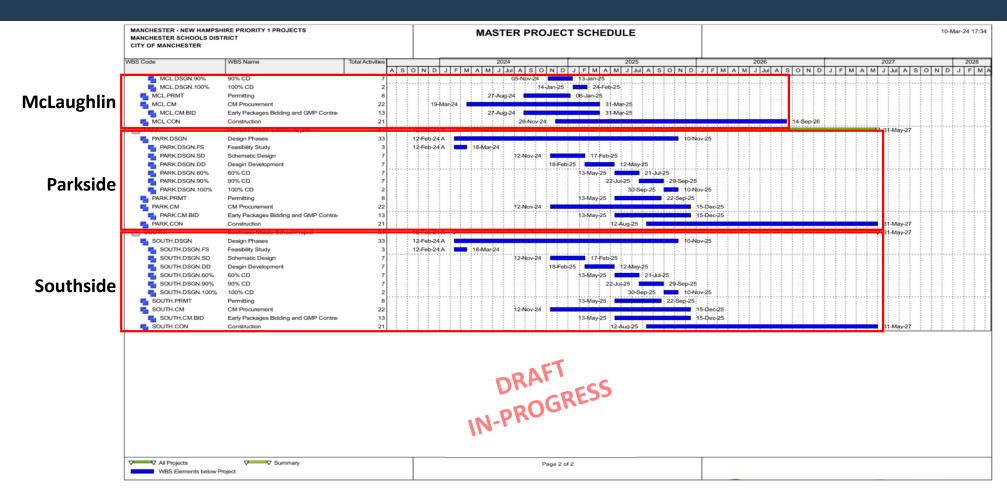
Beech Schedule Hillside Schedule McLaughlin Schedule

Parkside Schedule Southside Schedule

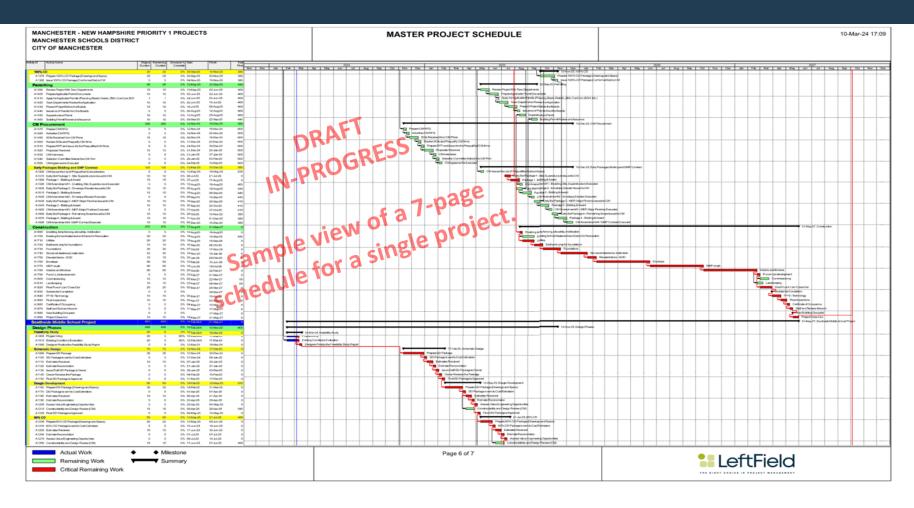














THANK YOU!

QUESTIONS & ANSWERS

