



TONIGHT'S AGENDA

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



Activities completed within the last 30-days

- Development of the Priority One Budget into a LeftField format
- Draft GMP developed, submitted, and approved
- Continued development of the various project schedules into a LeftField format
- Development of a Criminal History Request Inquiry (CHRI) Process
- Continued programming for the Middle schools and Beech Elementary
- Permitting review for the Modulares
- Continued communication with staff and the community
- Modular shop drawings/ submittals and review continues
- Continued scope coordination between Consigli and Triumph
- Continued coordination with Eversource for Modular power requirements
- Continued communication with all stakeholders.
- Move planning started

30-Day Look-Ahead

- Continued budget refinement
- Continued development of the various Project schedules
- Continued implementation of CHRI badging
- Develop RFQs and post for Middle Schools and Beech Elementary – ongoing...
- Develop and issue RFPs for Middle Schools and Beech Elementary
- Continued Middle school programming
- Continued Beech Elementary programming
- Permitting for Sitework and Modular erection
- Mobilize and begin sitework and utilities
- Receive Modulares to temporary laydown areas
- Start Modular mobilization and installations of steel bearing plates
- Continued coordination with Eversource for confirmation of lead time for pad mounted transformers
- Continued move planning
- Continued communication with all stakeholders



Manchester Priority One Projects - Overall Budget Summary

Manchester School District - Priority One Projects

Period Ending
Invoice Summary Package4/30/2024
3

Current Budget



		Original Budget	Budget Changes	Current Budget	Committed Costs	Expended	Unspent	Remaining Budget	CTC	Anticipated	Variance	
		[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	(beyond committed) [I]	C @ C [J]=[D]+[I]	(Under) / Over [K]=[C]-[J]	
MODULAR PROJECT												
0100	0000	ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$253,077	\$0	\$253,077	\$245,077	\$76,359	\$168,718	\$8,000	\$8,000	\$253,077	\$0
0200	0000	ARCHITECTURE & ENGINEERING	\$1,690,143	\$0	\$1,690,143	\$1,690,143	\$1,211,869	\$478,274	\$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	\$64,958	\$5,624,958	\$5,624,958	\$15,360	\$5,609,598	\$0	\$0	\$5,624,958	\$0
0600	0000	MISCELLANEOUS PROJECT COSTS	\$17,170,000	(\$174,184)	\$16,995,816	\$16,753,122	\$702,906	\$16,050,216	\$242,694	\$242,694	\$16,995,816	\$0
0700	0000	FURNISHINGS & EQUIPMENT	\$604,000	\$0	\$604,000	\$0	\$0	\$0	\$604,000	\$604,000	\$604,000	\$0
0800	0000	OWNER'S CONTINGENCY	\$965,270	\$109,226	\$1,074,496	\$0	\$0	\$0	\$1,074,496	\$1,074,496	\$1,074,496	\$0
MODULAR PROJECT TOTALS		\$26,242,490	\$0	\$26,242,490	\$24,313,300	\$2,006,494	\$22,306,806	\$1,929,190	\$1,929,190	\$26,242,490	\$0	
BEECH STREET ELEMENTARY SCHOOL PROJECT												
0100	0000	ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$2,057,129	\$0	\$2,057,129	\$1,926,071	\$21,761	\$1,904,310	\$131,058	\$131,058	\$2,057,129	\$0
0200	0000	ARCHITECTURE & ENGINEERING	\$5,095,000	\$0	\$5,095,000	\$4,945,000	\$146,073	\$4,798,927	\$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	\$58,196,935	\$58,196,935	\$58,196,935	\$58,196,935	\$0
0600	0000	MISCELLANEOUS PROJECT COSTS	\$450,000	\$0	\$450,000	\$0	\$0	\$450,000	\$450,000	\$450,000	\$450,000	\$0
0700	0000	FURNISHINGS & EQUIPMENT	\$2,348,800	\$0	\$2,348,800	\$0	\$0	\$2,348,800	\$2,348,800	\$2,348,800	\$2,348,800	\$0
0800	0000	OWNER'S CONTINGENCY	\$5,963,970	\$0	\$5,963,970	\$0	\$0	\$5,963,970	\$5,963,970	\$5,963,970	\$5,963,970	\$0
BEECH STREET ELEMENTARY SCHOOL PROJECT TOTALS		\$74,111,834	\$0	\$74,111,834	\$6,871,071	\$16,834,137	\$6,834,137	\$67,240,763	\$67,240,763	\$74,111,834	\$0	
HILLSIDE MIDDLE SCHOOL PROJECT												
0100	0000	ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,017,155	\$0	\$1,017,155	\$976,626	\$23,399	\$953,233	\$40,529	\$40,529	\$1,017,155	\$0
0200	0000	ARCHITECTURE & ENGINEERING	\$4,087,500	\$0	\$4,087,500	\$3,937,500	\$22,199	\$3,726,331	\$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	\$43,527,708	\$43,527,708	\$43,527,708	\$43,527,708	\$0
0600	0000	MISCELLANEOUS PROJECT COSTS	\$250,000	\$0	\$250,000	\$0	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$0
0700	0000	FURNISHINGS & EQUIPMENT	\$3,520,000	\$0	\$3,520,000	\$0	\$0	\$3,520,000	\$3,520,000	\$3,520,000	\$3,520,000	\$0
0800	0000	OWNER'S CONTINGENCY	\$4,601,489	\$0	\$4,601,489	\$0	\$0	\$4,601,489	\$4,601,489	\$4,601,489	\$4,601,489	\$0
HILLSIDE MIDDLE SCHOOL PROJECT TOTALS		\$57,003,852	\$0	\$57,003,852	\$4,914,125	\$234,562	\$4,679,564	\$52,089,726	\$52,089,726	\$57,003,852	\$0	
MCLAUGHLIN MIDDLE SCHOOL PROJECT												
0100	0000	ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,017,155	\$0	\$1,017,155	\$976,626	\$20,373	\$956,253	\$40,529	\$40,529	\$1,017,155	\$0
0200	0000	ARCHITECTURE & ENGINEERING	\$3,232,500	\$0	\$3,232,500	\$3,082,500	\$173,446	\$2,909,054	\$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	\$28,827,403	\$28,827,403	\$28,827,403	\$28,827,403	\$0
0600	0000	MISCELLANEOUS PROJECT COSTS	\$250,000	\$0	\$250,000	\$0	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$0
0700	0000	FURNISHINGS & EQUIPMENT	\$3,200,000	\$0	\$3,200,000	\$0	\$0	\$3,200,000	\$3,200,000	\$3,200,000	\$3,200,000	\$0
0800	0000	OWNER'S CONTINGENCY	\$3,161,130	\$0	\$3,161,130	\$0	\$0	\$3,161,130	\$3,161,130	\$3,161,130	\$3,161,130	\$0
MCLAUGHLIN MIDDLE SCHOOL PROJECT TOTALS		\$39,688,188	\$0	\$39,688,188	\$4,059,126	\$193,819	\$3,865,307	\$35,629,062	\$35,629,062	\$39,688,188	\$0	
PARKSIDE MIDDLE SCHOOL PROJECT												
0100	0000	ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,101,287	\$0	\$1,101,287	\$1,057,381	\$24,860	\$1,032,520	\$43,907	\$43,907	\$1,101,287	\$0
0200	0000	ARCHITECTURE & ENGINEERING	\$3,927,500	\$0	\$3,927,500	\$3,777,500	\$19,200	\$3,758,300	\$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	\$36,146,140	\$36,146,140	\$36,146,140	\$36,146,140	\$0
0600	0000	MISCELLANEOUS PROJECT COSTS	\$250,000	\$0	\$250,000	\$0	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$0
0700	0000	FURNISHINGS & EQUIPMENT	\$3,200,000	\$0	\$3,200,000	\$0	\$0	\$3,200,000	\$3,200,000	\$3,200,000	\$3,200,000	\$0
0800	0000	OWNER'S CONTINGENCY	\$3,877,019	\$0	\$3,877,019	\$0	\$0	\$3,877,019	\$3,877,019	\$3,877,019	\$3,877,019	\$0
PARKSIDE MIDDLE SCHOOL PROJECT TOTALS		\$48,501,946	\$0	\$48,501,946	\$4,834,881	\$44,060	\$4,790,820	\$43,667,066	\$43,667,066	\$48,501,946	\$0	
SOUTHSIDE MIDDLE SCHOOL PROJECT												
0100	0000	ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,101,287	\$0	\$1,101,287	\$1,057,381	\$22,730	\$1,034,650	\$43,907	\$43,907	\$1,101,287	\$0
0200	0000	ARCHITECTURE & ENGINEERING	\$4,317,500	\$0	\$4,317,500	\$4,167,500	\$21,600	\$4,145,900	\$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	\$46,685,769	\$46,685,769	\$46,685,769	\$46,685,769	\$0
0600	0000	MISCELLANEOUS PROJECT COSTS	\$250,000	\$0	\$250,000	\$0	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$0
0700	0000	FURNISHINGS & EQUIPMENT	\$3,200,000	\$0	\$3,200,000	\$0	\$0	\$3,200,000	\$3,200,000	\$3,200,000	\$3,200,000	\$0
0800	0000	OWNER'S CONTINGENCY	\$4,897,135	\$0	\$4,897,135	\$0	\$0	\$4,897,135	\$4,897,135	\$4,897,135	\$4,897,135	\$0
SOUTHSIDE MIDDLE SCHOOL PROJECT TOTALS		\$60,451,691	\$0	\$60,451,691	\$5,224,881	\$44,330	\$5,180,550	\$55,226,811	\$55,226,811	\$60,451,691	\$0	
GRAND TOTAL MANCHESTER PRIORITY ONE PROJECTS		\$306,000,000	\$0	\$306,000,000	\$50,217,383	\$2,691,099	\$47,526,284	\$255,782,617	\$255,782,617	\$306,000,000	\$0	



Modular Budget

Manchester School District - Modular Project

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

Period Ending
Invoice Summary Package
Includes GC/CM Requisition

4/30/2024
3
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]/[J]	CTC [I]=[D]-[G]	Anticipated C @ C [J]=[D]+[I]	Variance (Under) / Over [K]=[C]-[J]
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$253,077	\$0	\$253,077	\$245,077	\$76,359	\$168,718	\$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	\$18,304	\$2,307	\$0	89%	\$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	\$37,444	\$166,411	\$0	18%	\$0	\$203,855	\$0
0102 0800 Closeout	\$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	\$1,211,869	\$478,274	\$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	\$61,200	\$346,800	\$0	15%	\$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	\$365,750	\$0	\$365,750	\$365,750	\$302,569	\$63,181	\$0	83%	\$0	\$365,750	\$0
0204 0400 Site Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 0500 Wetlands	\$18,293	\$0	\$18,293	\$18,293	\$0	\$18,293	\$0	0%	\$0	\$18,293	\$0
0204 1200 Traffic Studies	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0300 0000 SITE ACQUISITION [N/A]	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$5,560,000	\$64,958	\$5,624,958	\$5,624,958	\$15,360	\$5,609,598	\$0		\$0	\$5,624,958	\$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	\$5,500,000	\$109,598	\$5,609,598	\$5,609,598	\$0	\$5,609,598	\$0	0%	\$0	\$5,609,598	\$0
0508 0000 Change Orders	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$17,170,000	(\$174,184)	\$16,995,816	\$16,753,122	\$702,906	\$16,050,216	\$242,694		\$242,694	\$16,995,816	\$0
0601 0000 Utility Company Fees	\$120,000	\$0	\$120,000	\$87,306	\$87,306	\$0	\$32,694	100%	\$32,694	\$120,000	\$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	\$16,800,000	(\$134,184)	\$16,665,816	\$16,665,816	\$615,600	\$16,050,216	\$0	4%	\$0	\$16,665,816	\$0
0699 0000 Other Project Costs (Moving, etc.)	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$200,000		\$200,000	\$200,000	\$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	\$0	\$0	\$0	\$604,000		\$604,000	\$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	\$0	\$0	\$0	\$492,000		\$492,000	\$492,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$965,270	\$109,226	\$1,074,496	\$0	\$0	\$0	\$1,074,496		\$1,074,496	\$1,074,496	\$0
0801 0000 Owner's Contingency (soft)	\$163,958	\$0	\$163,958	\$0	\$0	\$0	\$163,958		\$163,958	\$163,958	\$0
0807 0000 Owner's Construction Contingency (hard)	\$801,312	\$109,226	\$910,538	\$0	\$0	\$0	\$910,538		\$910,538	\$910,538	\$0
PROJECT TOTALS	\$26,242,490	\$0	\$26,242,490	\$24,313,300	\$2,006,494	\$22,306,806	\$1,929,190		\$1,929,190	\$26,242,490	\$0



Modular Budget – Budget Reallocations

0500 0000	CONSTRUCTION CONTRACT	\$5,560,000	\$64,958	\$5,624,958	\$5,624,958
0501 0000	Pre-Construction Services	\$60,000	(\$44,840)	\$15,360	\$15,360
0502 0000	Construction				
0502 0000	Construction Budget	\$5,500,000	\$109,598	\$5,609,598	\$5,609,598
0508 0000	Change Orders	\$0	\$0	\$0	\$0
0600 0000	MISCELLANEOUS PROJECT COSTS	\$17,170,000	(\$174,184)	\$16,995,816	\$16,753,122
0601 0000	Utility Company Fees	\$120,000	\$0	\$120,000	\$87,306
0602 0000	Testing Services	\$50,000	(\$40,000)	\$10,000	\$0
0603 0000	Swing Space/Modulars	\$16,800,000	(\$134,184)	\$16,665,816	\$16,665,816
0699 0000	Other Project Costs (Moving, etc.)	\$200,000	\$0	\$200,000	\$0
0699 0000	Stipend for Teacher Move	\$0	\$0	\$0	\$0
0700 0000	FURNISHINGS & EQUIPMENT	\$604,000	\$0	\$604,000	\$0
0701 0000	Furnishings & Equipment (FF+E)	\$112,000	\$0	\$112,000	\$0
0703 0000	Technology	\$492,000	\$0	\$492,000	\$0
0800 0000	OWNER'S CONTINGENCY	\$965,270	\$109,226	\$1,074,496	\$0
0801 0000	Owner's Contingency (soft)	\$163,958	\$0	\$163,958	\$0
0507 0000	Owner's Construction Contingency (hard)	\$801,312	\$109,226	\$910,538	\$0
PROJECT TOTALS		\$26,242,490	\$0	\$26,242,490	\$24,313,300

Budget Category	Value	Reason For Reallocation
Construction	\$65,000	Overage
Testing Services	(\$40,000)	Forecasted Savings
Modulars	(\$134,000)	Forecasted Savings
Contingency	\$109,000	Δ (increase) of \$109k reallocated to Contingency



Invoice Summary for Period Ending April 2024

Manchester Priorty One Projects

Modular/Beech St. ES/Hillside MS/McLaughlin MS/Parkside MS/Southside MS - Invoice Approval Summary

Date 5/6/2024

Period Ending: 4/30/2024

Leftfield Invoice Summary #: 3

Project	Invoice #	Invoice Date	Contractor/Vendor	Amount
Modular	App #4	4/30/2024	Triumph Modular - April 2024 Modular Services	\$83,327.46
Total to Pay to Triumph Modular:				\$83,327.46
Modular	2	4/30/2024	Leftfield - Modular - April 2024 OPM Services	\$32,327.50
Modular [FFE + Tech]	2	4/30/2024	Leftfield - Modular [FFE + Tech] - April 2024 OPM Services	\$4,231.25
Beech	2	4/30/2024	Leftfield - Beech - April 2024 OPM Services	\$7,412.50
Hillside	2	4/30/2024	Leftfield - Hillside - April 2024 OPM Services	\$11,947.50
McLaughlin	2	4/30/2024	Leftfield - McLaughlin - April 2024 OPM Services	\$8,810.00
Parkside	2	4/30/2024	Leftfield - Parkside - April 2024 OPM Services	\$14,587.50
Southside	2	4/30/2024	Leftfield - Southside - April 2024 OPM Services	\$12,086.25
Phase 2	2	4/30/2024	Leftfield - Phase 2 - April 2024 OPM Services	-\$712.50
Total to Pay to Leftfield:				\$90,690.00
Modular	61184	5/1/2024	SMMA - Modular - Bidding	\$91,200.00
Modular	61184	5/1/2024	SMMA - Modular - Construction	\$20,400.00
Modular	61184	5/1/2024	SMMA - Modular - BSC Group - Survey Consultant Costs	\$81,455.05
McLaughlin	61186	5/1/2024	SMMA - McLaughlin - Programming	\$19,500.00
McLaughlin	61186	5/1/2024	SMMA - McLaughlin - Schematic Design	\$19,500.00
McLaughlin	61186	5/1/2024	SMMA - Mclaughlin - BSC Group - Traffic Consulting	\$7,626.30
McLaughlin	61186	5/1/2024	SMMA - Mclaughlin - Haley & Aldrich - Geotech Consultant Costs	\$1,320.00



Invoice Summary for Period Ending April 2024 - Continued

Hillside	61188	5/1/2024	SMMA - Hillside - Programming	\$20,400.00
Hillside	61188	5/1/2024	SMMA - Hillside - Schematic Design	\$25,500.00
Hillside	61188	5/1/2024	SMMA - Hillside - BSC Group - Traffic Consulting	\$5,249.20
Hillside	61188	5/1/2024	SMMA - Hillside - Haley & Aldrich - Geotech Consultant Costs	\$1,320.00
Beech	61185	5/1/2024	SMMA - Beech - Feasibility	\$49,140.00
Beech	61185	5/1/2024	SMMA - Beech - BSC Group - Traffic Consulting	\$6,442.70
Beech	61185	5/1/2024	SMMA - Beech - Haley & Aldrich - Geotech Consultant Costs	\$1,320.00
Parkside	61189	5/1/2024	SMMA - Parkside - Programming	\$19,200.00
Southside	61190	5/1/2024	SMMA - Southside - Programming	\$21,600.00
Total to Pay to SMMA :				\$391,173.25
Modular	WO #16330555	5/2/2024	Eversource - Modular - Utility Fees - McLaughlin	\$45,563.06
Total to Pay to Eversource :				\$45,563.06
Modular	1	4/30/2024	Consigli Construction - Modular - Preconstruction	\$15,360.00
Total to Pay to Consigli Construction :				\$15,360.00
<i>Subtotal Modular Invoices</i>				<i>\$373,864.32</i>
<i>Subtotal Hillside Middle School Invoices</i>				<i>\$64,416.70</i>
<i>Subtotal McLaughlin Middle School Invoices</i>				<i>\$56,756.30</i>
<i>Subtotal Parkside Middle School Invoices</i>				<i>\$33,787.50</i>
<i>Subtotal Beech Street Invoices</i>				<i>\$63,602.70</i>
<i>Subtotal Southside Middle School Invoices</i>				<i>\$33,686.25</i>
Total of Invoices Submitted				\$626,113.77

Priority 1 Projects | Update Summary

Priority One Projects	Project Phase					
	Programming	Design	CM Procured	Bidding	Construction	Closeout
Modulars	100%	100%	100%	100%	0%	0%
Beech	75%	0%	0%	0%	0%	0%
McLaughlin	90%	0%	0%	0%	0%	0%
Hillside	90%	0%	0%	0%	0%	0%
Parkside	75%	0%	0%	0%	0%	0%
Southside	25%	0%	0%	0%	0%	0%

Modulars Summary Update

Modulars	Project Phase									
	Modular Units Fabricated	Modular Units Infrastructure	Modulars Units Delivered	Modular Units Set	Modular Unit MEP Connections	General Sitework	Eversource Power	FA, Security, Certificate of Occupancy Testing	Modular Furniture, Equipment & Technology	Closeout
Beech	<div><div></div></div> 25%	0%	0%	0%	0%	0%	<div><div></div></div> 5%	0%	0%	0%
McDonough	<div><div></div></div> 10%	0%	0%	0%	0%	0%	<div><div></div></div> 5%	0%	0%	0%
McLaughlin	<div><div></div></div> 60%	0%	0%	0%	0%	0%	<div><div></div></div> 5%	0%	0%	0%
Hillside	<div><div></div></div> 100%	0%	0%	0%	0%	0%	<div><div></div></div> 5%	0%	0%	0%
Parkside	0%	0%	0%	0%	0%	0%	<div><div></div></div> 5%	0%	0%	0%
Southside	<div><div></div></div> 25%	0%	0%	0%	0%	0%	<div><div></div></div> 5%	0%	0%	0%

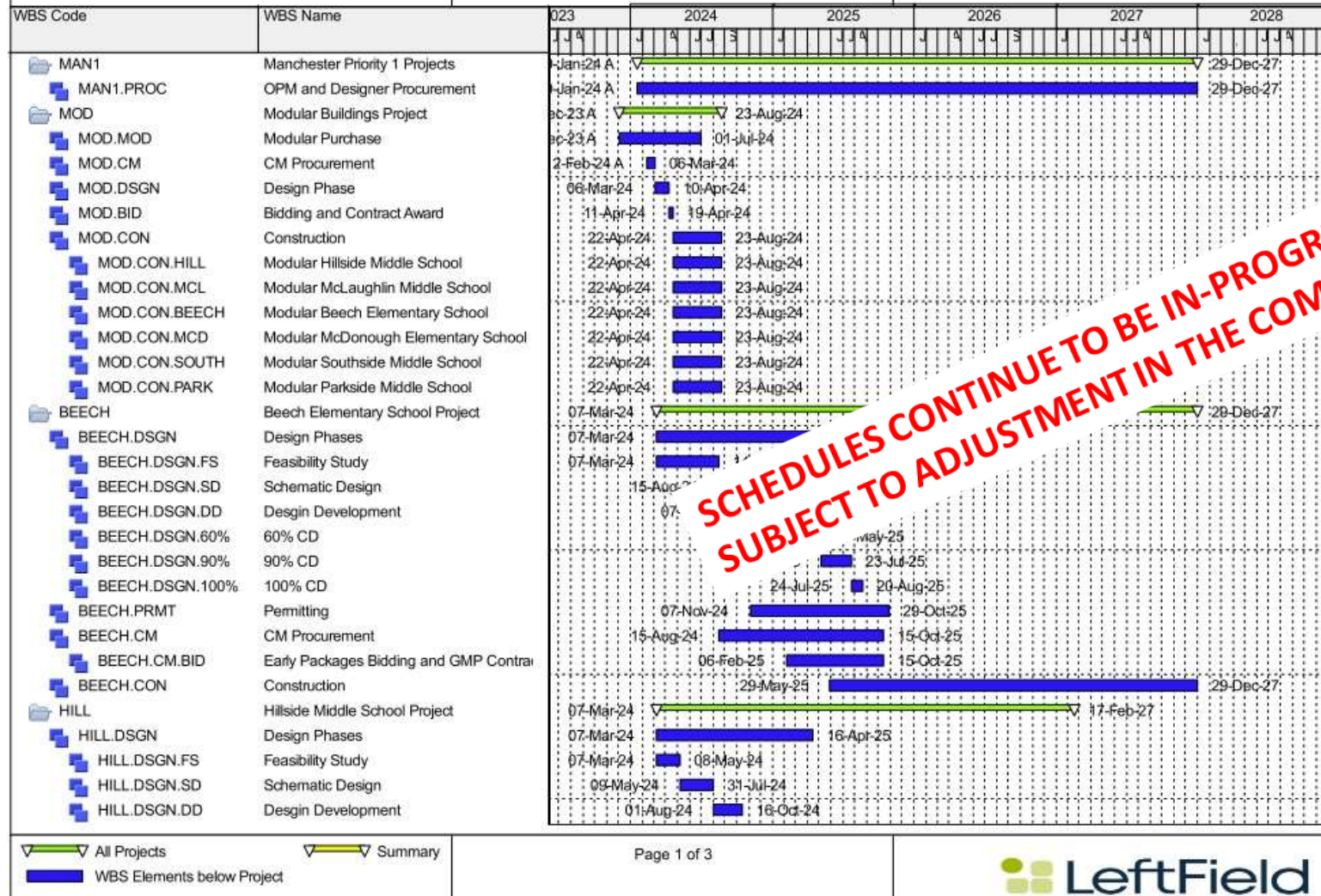
Eversource Summary Update

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

* Estimated confirmation of lead times TBD.

MANCHESTER, NH - PRIORITY 1 PROJECTS
MANCHESTER SCHOOL DISTRICT
CITY OF MANCHESTERPRIORITY 1 PROJECT
SCHEDULE

16-Apr-24 18:07

SCHEDULES CONTINUE TO BE IN-PROGRESS AND ARE
SUBJECT TO ADJUSTMENT IN THE COMING MONTHS

LeftField

All Projects

Summary

WBS Elements below Project

Page 2 of 3

LeftField

All Projects

Summary

WBS Elements below Project

Page 3 of 3

LeftField



THANK YOU!

QUESTIONS & ANSWERS





Invoice Process Coordination



PROJECT TEAM INVOICE PROCESS DATES					DISTRICT FINANCE DATES				Calendar Days between End of Month to Check Issuance
Pencil Requisition to Project Team	General Monthly Invoices Due to LeftField	Project Team finalizes CM requisition and assembles all invoices in an invoice packet [assume 7-calendar days]		Invoice packet sent to District for signature [assume 3-calendar days to obtain signature]	2024	Invoice Deadline to Finance	Warrant Signing Date	Check/EFT Date	
		Start	Complete						
					January	Friday, January 5, 2024	Thursday, January 11, 2024	Friday, January 12, 2024	
					February	Friday, February 9, 2024	Thursday, February 15, 2024	Friday, February 16, 2024	
					March	Friday, March 8, 2024	Thursday, March 14, 2024	Friday, March 15, 2024	
	Friday, April 5, 2024	Tuesday, April 2, 2024	Tuesday, April 9, 2024	Tuesday, April 9, 2024	April	Friday, April 12, 2024	Thursday, April 18, 2024	Friday, April 19, 2024	19.00
	Friday, May 3, 2024	Tuesday, April 30, 2024	Tuesday, May 7, 2024	Tuesday, May 7, 2024	May	Friday, May 10, 2024	Thursday, May 16, 2024	Friday, May 17, 2024	17.00
Thursday, May 23, 2024	Friday, May 31, 2024	Tuesday, May 28, 2024	Tuesday, June 4, 2024	Tuesday, June 4, 2024	June	Friday, June 7, 2024	Thursday, June 13, 2024	Friday, June 14, 2024	14.00
Thursday, June 27, 2024	Friday, July 5, 2024	Tuesday, July 2, 2024	Tuesday, July 9, 2024	Tuesday, July 9, 2024	July	Friday, July 12, 2024	Thursday, July 18, 2024	Friday, July 19, 2024	19.00
Thursday, July 25, 2024	Friday, August 2, 2024	Tuesday, July 30, 2024	Tuesday, August 6, 2024	Tuesday, August 6, 2024	August	Friday, August 9, 2024	Thursday, August 15, 2024	Friday, August 16, 2024	16.00
Thursday, August 29, 2024	Friday, September 6, 2024	Tuesday, September 3, 2024	Tuesday, September 10, 2024	Tuesday, September 10, 2024	September	Friday, September 13, 2024	Thursday, September 19, 2024	Friday, September 20, 2024	20.00
Thursday, September 26, 2024	Friday, October 4, 2024	Tuesday, October 1, 2024	Tuesday, October 8, 2024	Tuesday, October 8, 2024	October	Friday, October 11, 2024	Thursday, October 17, 2024	Friday, October 18, 2024	18.00
Thursday, October 31, 2024	Friday, November 8, 2024	Tuesday, November 5, 2024	Tuesday, November 12, 2024	Tuesday, November 12, 2024	November	Friday, November 15, 2024	Thursday, November 21, 2024	Friday, November 22, 2024	22.00
Thursday, November 28, 2024	Friday, December 6, 2024	Tuesday, December 3, 2024	Tuesday, December 10, 2024	Tuesday, December 10, 2024	December	Friday, December 13, 2024	Thursday, December 19, 2024	Friday, December 20, 2024	20.00

Average duration from end of pay period to check issuance from the District is 18 days

