



**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

- Complete/ energize Beech
- Complete modular construction and punch list
- Achieve Certificate of Occupancy
- Move classrooms to modulares and complete internal school moves
- Complete closeout of Consigli GMP
- Complete 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%	95%	75%	50%	50%	0%
McDonough	100%	100%	100%	100%	80%	95%	100%	50%	50%	0%
McLaughlin	100%	100%	100%	100%	80%	95%	100%	50%	50%	0%
Hillside	100%	100%	100%	100%	50%	95%	100%	50%	50%	0%
Parkside	100%	100%	100%	100%	65%	95%	100%	50%	50%	0%
Southside	100%	100%	100%	100%	75%	95%	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%	100%	100%
Hillside	100%	100%	Pad	100%	100%	100%	100%
Parkside	100%	100%	Pad	100%	100%	100%	100%
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



	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Current Budget</u>	<u>Committed Costs</u>	<u>Encumbered</u>	<u>Unspent</u>	<u>Remaining Budget</u>	<u>CTC</u>	<u>Anticipated C.F.C.</u>	<u>Variance</u>
	(A)	(B)	(C)	(D)	(E)	(F)=(D)-(E)	(G)=(C)-(D)	(I)	(J)=(D)+(I)	(K)=(C)-(J)
<b>MODULAR PROJECT</b>										
0100 0000 <u>ADMINISTRATION (OPM &amp; OTHER ADMIN. COSTS)</u>	\$253,077	\$0	\$253,077	\$245,077	\$192,556	\$52,521	\$8,000	\$8,000	\$253,077	\$0
0200 0000 <u>ARCHITECTURE &amp; ENGINEERING</u>	\$1,690,143	\$0	\$1,690,143	\$1,690,143	\$1,537,982	\$152,161	\$0	\$0	\$1,690,143	\$0
0300 0000 <u>SITE ACQUISITION</u>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 <u>CONSTRUCTION CONTRACT</u>	\$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 <u>MISCELLANEOUS PROJECT COSTS</u>	\$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 <u>FURNISHINGS &amp; EQUIPMENT</u>	\$604,000	\$0	\$604,000	\$140,767	\$0	\$140,767	\$463,233	\$463,233	\$604,000	\$0
0800 0000 <u>OWNER'S CONTINGENCY</u>	\$965,270	(\$16,884)	\$948,386	\$0	\$0	\$0	\$948,386	\$948,386	\$948,386	\$0
<b>MODULAR PROJECT TOTALS</b>	<b>\$26,242,490</b>	<b>(\$3,400)</b>	<b>\$26,239,090</b>	<b>\$24,615,318</b>	<b>\$20,190,449</b>	<b>\$4,424,869</b>	<b>\$1,623,772</b>	<b>\$1,623,772</b>	<b>\$26,239,090</b>	<b>\$0</b>
<b>BEECH STREET ELEMENTARY SCHOOL PROJECT</b>										
0100 0000 <u>ADMINISTRATION (OPM &amp; OTHER ADMIN. COSTS)</u>	\$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 <u>ARCHITECTURE &amp; ENGINEERING</u>	\$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 <u>SITE ACQUISITION</u>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 <u>CONSTRUCTION CONTRACT</u>	\$58,196,935	\$0	\$58,196,935	\$0	\$0	\$0	\$58,196,935	\$58,196,935	\$58,196,935	\$0
0600 0000 <u>MISCELLANEOUS PROJECT COSTS</u>	\$450,000	\$0	\$450,000	\$0	\$0	\$0	\$450,000	\$450,000	\$450,000	\$0
0700 0000 <u>FURNISHINGS &amp; EQUIPMENT</u>	\$2,348,800	\$0	\$2,348,800	\$0	\$0	\$0	\$2,348,800	\$2,348,800	\$2,348,800	\$0
0800 0000 <u>OWNER'S CONTINGENCY</u>	\$5,963,970	(\$3,400)	\$5,960,570	\$0	\$0	\$0	\$5,960,570	\$5,960,570	\$5,960,570	\$0
<b>BEECH STREET ELEMENTARY SCHOOL PROJECT TOTALS</b>	<b>\$74,111,834</b>	<b>(\$3,400)</b>	<b>\$74,108,434</b>	<b>\$6,871,071</b>	<b>\$454,856</b>	<b>\$6,416,215</b>	<b>\$67,237,363</b>	<b>\$67,237,363</b>	<b>\$74,108,434</b>	<b>\$0</b>
<b>HILLSIDE MIDDLE SCHOOL PROJECT</b>										
0100 0000 <u>ADMINISTRATION (OPM &amp; OTHER ADMIN. COSTS)</u>	\$1,017,155	\$0	\$1,017,155	\$976,626	\$58,442	\$918,183	\$40,529	\$40,529	\$1,017,155	\$0
0200 0000 <u>ARCHITECTURE &amp; ENGINEERING</u>	\$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 <u>SITE ACQUISITION</u>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 <u>CONSTRUCTION CONTRACT</u>	\$43,527,708	\$0	\$43,527,708	\$0	\$0	\$0	\$43,527,708	\$43,527,708	\$43,527,708	\$0
0600 0000 <u>MISCELLANEOUS PROJECT COSTS</u>	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0
0700 0000 <u>FURNISHINGS &amp; EQUIPMENT</u>	\$3,520,000	\$0	\$3,520,000	\$0	\$0	\$0	\$3,520,000	\$3,520,000	\$3,520,000	\$0
0800 0000 <u>OWNER'S CONTINGENCY</u>	\$4,601,489	(\$3,400)	\$4,598,089	\$0	\$0	\$0	\$4,598,089	\$4,598,089	\$4,598,089	\$0
<b>HILLSIDE MIDDLE SCHOOL PROJECT TOTALS</b>	<b>\$57,003,852</b>	<b>(\$3,400)</b>	<b>\$57,000,452</b>	<b>\$4,914,126</b>	<b>\$723,131</b>	<b>\$4,190,994</b>	<b>\$52,086,326</b>	<b>\$52,086,326</b>	<b>\$57,000,452</b>	<b>\$0</b>
<b>MCLAUGHLIN MIDDLE SCHOOL PROJECT</b>										
0100 0000 <u>ADMINISTRATION (OPM &amp; OTHER ADMIN. COSTS)</u>	\$1,017,155	\$0	\$1,017,155	\$976,626	\$57,894	\$918,732	\$40,529	\$40,529	\$1,017,155	\$0
0200 0000 <u>ARCHITECTURE &amp; ENGINEERING</u>	\$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 <u>SITE ACQUISITION</u>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 <u>CONSTRUCTION CONTRACT</u>	\$28,827,403	\$0	\$28,827,403	\$0	\$0	\$0	\$28,827,403	\$28,827,403	\$28,827,403	\$0
0600 0000 <u>MISCELLANEOUS PROJECT COSTS</u>	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0
0700 0000 <u>FURNISHINGS &amp; EQUIPMENT</u>	\$3,200,000	\$0	\$3,200,000	\$0	\$0	\$0	\$3,200,000	\$3,200,000	\$3,200,000	\$0
0800 0000 <u>OWNER'S CONTINGENCY</u>	\$3,161,130	(\$3,400)	\$3,157,730	\$0	\$0	\$0	\$3,157,730	\$3,157,730	\$3,157,730	\$0
<b>MCLAUGHLIN MIDDLE SCHOOL PROJECT TOTALS</b>	<b>\$39,688,188</b>	<b>(\$3,400)</b>	<b>\$39,684,788</b>	<b>\$4,059,126</b>	<b>\$588,372</b>	<b>\$3,470,754</b>	<b>\$35,625,662</b>	<b>\$35,625,662</b>	<b>\$39,684,788</b>	<b>\$0</b>
<b>PARKSIDE MIDDLE SCHOOL PROJECT</b>										
0100 0000 <u>ADMINISTRATION (OPM &amp; OTHER ADMIN. COSTS)</u>	\$1,101,287	\$0	\$1,101,287	\$1,057,381	\$58,592	\$998,788	\$43,907	\$43,907	\$1,101,287	\$0
0200 0000 <u>ARCHITECTURE &amp; ENGINEERING</u>	\$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 <u>SITE ACQUISITION</u>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 <u>CONSTRUCTION CONTRACT</u>	\$36,146,140	\$0	\$36,146,140	\$0	\$0	\$0	\$36,146,140	\$36,146,140	\$36,146,140	\$0
0600 0000 <u>MISCELLANEOUS PROJECT COSTS</u>	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0
0700 0000 <u>FURNISHINGS &amp; EQUIPMENT</u>	\$3,200,000	\$0	\$3,200,000	\$0	\$0	\$0	\$3,200,000	\$3,200,000	\$3,200,000	\$0
0800 0000 <u>OWNER'S CONTINGENCY</u>	\$3,877,019	(\$3,400)	\$3,873,619	\$0	\$0	\$0	\$3,873,619	\$3,873,619	\$3,873,619	\$0
<b>PARKSIDE MIDDLE SCHOOL PROJECT TOTALS</b>	<b>\$48,501,946</b>	<b>(\$3,400)</b>	<b>\$48,498,546</b>	<b>\$4,834,881</b>	<b>\$124,790</b>	<b>\$4,710,090</b>	<b>\$43,663,666</b>	<b>\$43,663,666</b>	<b>\$48,498,546</b>	<b>\$0</b>
<b>SOUTHSIDE MIDDLE SCHOOL PROJECT</b>										
0100 0000 <u>ADMINISTRATION (OPM &amp; OTHER ADMIN. COSTS)</u>	\$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 <u>ARCHITECTURE &amp; ENGINEERING</u>	\$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 <u>SITE ACQUISITION</u>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 <u>CONSTRUCTION CONTRACT</u>	\$46,685,769	\$0	\$46,685,769	\$0	\$0	\$0	\$46,685,769	\$46,685,769	\$46,685,769	\$0
0600 0000 <u>MISCELLANEOUS PROJECT COSTS</u>	\$250,000	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$0
0700 0000 <u>FURNISHINGS &amp; EQUIPMENT</u>	\$3,200,000	\$0	\$3,200,000	\$0	\$0	\$0	\$3,200,000	\$3,200,000	\$3,200,000	\$0
0800 0000 <u>OWNER'S CONTINGENCY</u>	\$4,897,135	(\$3,400)	\$4,893,735	\$0	\$0	\$0	\$4,893,735	\$4,893,735	\$4,893,735	\$0
<b>SOUTHSIDE MIDDLE SCHOOL PROJECT TOTALS</b>	<b>\$60,451,691</b>	<b>(\$3,400)</b>	<b>\$60,448,291</b>	<b>\$5,224,881</b>	<b>\$129,330</b>	<b>\$5,095,550</b>	<b>\$55,223,411</b>	<b>\$55,223,411</b>	<b>\$60,448,291</b>	<b>\$0</b>
<b>PRIORITY ONE - DISTRICT WIDE COMMUNICATION</b>	<b>\$0</b>	<b>\$20,400</b>	<b>\$20,400</b>	<b>\$20,400</b>	<b>\$9,350</b>	<b>\$11,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,400</b>	<b>\$0</b>
<b>GRAND TOTAL MANCHESTER PRIORITY ONE PROJECTS</b>	<b>\$306,000,000</b>	<b>\$0</b>	<b>\$306,000,000</b>	<b>\$50,539,801</b>	<b>\$22,220,279</b>	<b>\$28,319,521</b>	<b>\$255,460,199</b>	<b>\$255,460,199</b>	<b>\$306,000,000</b>	<b>\$0</b>





# BUDGET STATUS - MOD PROJECT

## Manchester School District - Modular Project

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

Period Ending  
Invoice Summary Package  
Includes GC/CM Requisition

7/31/2024  
6  
N/A

Current Budget



	<u>Original Budget</u>	<u>Budget</u>	<u>Current Budget</u>	<u>Committed</u>	<u>Expended</u>	<u>Unspent</u>	<u>Remaining</u>	<u>% Complete</u>	<u>CTC</u>	<u>Anticipated</u>	<u>Variance</u>
	[A]	Reallocations [B]	[C]	Costs [D]	[E]	[F]=[D]-[E]	Budget [G]=[C]-[D]	[H]=[E]/[J]	[I]	C @ C [J]=[D]+[I]	(Under) / Over [K]=[C]-[J]
<b>0100 0000 ADMINISTRATION (OPM &amp; OTHER ADMIN. COSTS)</b>	<b>\$253,077</b>	<b>\$0</b>	<b>\$253,077</b>	<b>\$245,077</b>	<b>\$192,556</b>	<b>\$52,521</b>	<b>\$8,000</b>		<b>\$8,000</b>	<b>\$253,077</b>	<b>\$0</b>
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
<b>0200 0000 ARCHITECTURE &amp; ENGINEERING</b>	<b>\$1,690,143</b>	<b>\$0</b>	<b>\$1,690,143</b>	<b>\$1,690,143</b>	<b>\$1,537,982</b>	<b>\$152,161</b>	<b>\$0</b>		<b>\$0</b>	<b>\$1,690,143</b>	<b>\$0</b>
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
<b>0300 0000 SITE ACQUISITION IN/AI</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>0500 0000 CONSTRUCTION CONTRACT</b>	<b>\$5,560,000</b>	<b>\$43,419</b>	<b>\$5,603,419</b>	<b>\$5,603,419</b>	<b>\$3,838,330</b>	<b>\$1,765,089</b>	<b>\$0</b>		<b>\$0</b>	<b>\$5,603,419</b>	<b>\$0</b>
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 (Consigli)	\$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 OCO #2)	\$0	(\$21,539)	(\$21,539)	(\$21,539)	\$0	(\$21,539)	\$0	0%	\$0	(\$21,539)	\$0
<b>0600 0000 MISCELLANEOUS PROJECT COSTS</b>	<b>\$17,170,000</b>	<b>(\$29,935)</b>	<b>\$17,140,065</b>	<b>\$16,935,911</b>	<b>\$14,621,581</b>	<b>\$2,314,330</b>	<b>\$204,154</b>		<b>\$204,154</b>	<b>\$17,140,065</b>	<b>\$0</b>
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
<b>0700 0000 FURNISHINGS &amp; EQUIPMENT</b>	<b>\$604,000</b>	<b>\$0</b>	<b>\$604,000</b>	<b>\$140,767</b>	<b>\$0</b>	<b>\$140,767</b>	<b>\$463,233</b>		<b>\$463,233</b>	<b>\$604,000</b>	<b>\$0</b>
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
<b>0800 0000 OWNER'S CONTINGENCY</b>	<b>\$965,270</b>	<b>(\$16,884)</b>	<b>\$948,386</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$948,386</b>		<b>\$948,386</b>	<b>\$948,386</b>	<b>\$0</b>
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
<b>PROJECT TOTALS</b>	<b>\$26,242,490</b>	<b>(\$3,400)</b>	<b>\$26,239,090</b>	<b>\$24,615,318</b>	<b>\$20,190,449</b>	<b>\$4,424,869</b>	<b>\$1,623,772</b>		<b>\$1,623,772</b>	<b>\$26,239,090</b>	<b>\$0</b>



# 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
Subtotal Modular Invoices				\$5,109,491.62
Subtotal Hillside Middle School Invoices				\$207,021.36
Subtotal McLaughlin Middle School Invoices				\$164,743.91
Subtotal Parkside Middle School Invoices				\$28,844.16
Subtotal Beech Street Invoices				\$29,270.20
Subtotal Southside Middle School Invoices				\$30,571.00
Subtotal District Wide Invoices				\$9,350.00
Total of Invoices Submitted				\$5,579,292.25





**MANCHESTER, NH - PRIORITY 1 PROJECTS**  
**MANCHESTER SCHOOL DISTRICT**  
**CITY OF MANCHESTER**

**PRIORITY 1 PROJECT SCHEDULE**

06-Jun-24 18:11

WBS Code	WBS Name	2023	2024	2025	2026	2027	2028
MAN1	Manchester Priority 1 Projects	<div style="border: 1px solid black; height: 10px; width: 100%;"></div>					
MAN1.PROC	OPM and Designer Procurement	<div style="border: 1px solid black; height: 10px; width: 100%;"></div>					
MOD	Modular Buildings Project	<div style="border: 1px solid black; height: 10px; width: 100%;"></div>					
MOD.MOD	Modular Purchase	<div style="border: 1px solid black; height: 10px; width: 100%;"></div>					
MOD.CM	CM Procurement	<div style="border: 1px solid black; height: 10px; width: 100%;"></div>					
MOD.DSGN	Design Phase	<div style="border: 1px solid black; height: 10px; width: 100%;"></div>					
MOD.BID	Bidding and Contract Award	<div style="border: 1px solid black; height: 10px; width: 100%;"></div>					
MOD.CON	Construction	<div style="border: 1px solid black; height: 10px; width: 100%;"></div>					
MOD.CON.HILL	Modular Hillside Middle School	<div style="border: 1px solid black; height: 10px; width: 100%;"></div>					
MOD.CON.MCL	Modular McLaughlin Middle School	<div style="border: 1px solid black; height: 10px; width: 100%;"></div>					
MOD.CON.BEECH	Modular Beech Elementary School	<div style="border: 1px solid black; height: 10px; width: 100%;"></div>					
MOD.CON.MCD	Modular McDonough Elementary School	<div style="border: 1px solid black; height: 10px; width: 100%;"></div>					
MOD.CON.SOUTH	Modular Southside Middle School	<div style="border: 1px solid black; height: 10px; width: 100%;"></div>					
MOD.CON.PARK	Modular Parkside Middle School	<div style="border: 1px solid black; height: 10px; width: 100%;"></div>					
BEECH	Beech Street Elementary School Project	<div style="border: 1px solid black; height: 10px; width: 100%;"></div>					
BEECH.DSGN	Design Phases	<div style="border: 1px solid black; height: 10px; width: 100%;"></div>					
BEECH.DSGN.FS	Feasibility Study	<div style="border: 1px solid black; height: 10px; width: 100%;"></div>					
BEECH.DSGN.SD	Schematic Design	<div style="border: 1px solid black; height: 10px; width: 100%;"></div>					
BEECH.DSGN.DD	Design Development	<div style="border: 1px solid black; height: 10px; width: 100%;"></div>					
BEECH.DSGN.60%		<div style="border: 1px solid black; height: 10px; width: 100%;"></div>					
BEECH.DSGN.90%		<div style="border: 1px solid black; height: 10px; width: 100%;"></div>					
BEECH.DSGN.100%		<div style="border: 1px solid black; height: 10px; width: 100%;"></div>					
BEECH.PRMT	Procurement	<div style="border: 1px solid black; height: 10px; width: 100%;"></div>					
BEECH.CM	Construction	<div style="border: 1px solid black; height: 10px; width: 100%;"></div>					
BEECH.CM.BID	Early Packages Bidding and GMP Contract	<div style="border: 1px solid black; height: 10px; width: 100%;"></div>					
BEECH.CON	Construction	<div style="border: 1px solid black; height: 10px; width: 100%;"></div>					
HILL	Hillside Middle School Project	<div style="border: 1px solid black; height: 10px; width: 100%;"></div>					
HILL.DSGN	Design Phases	<div style="border: 1px solid black; height: 10px; width: 100%;"></div>					
HILL.DSGN.FS	Feasibility Study	<div style="border: 1px solid black; height: 10px; width: 100%;"></div>					
HILL.DSGN.SD	Schematic Design	<div style="border: 1px solid black; height: 10px; width: 100%;"></div>					
HILL.DSGN.DD	Design Development	<div style="border: 1px solid black; height: 10px; width: 100%;"></div>					

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

All Projects  
 WBS Elements below Project

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## Progress Pics



McLaughlin Modulares and Ramp



Beech Street  
Modulars





## Progress Pics



Hillside Temp Parking Lot



Modular Unit Placement – Southside





# THANK YOU!

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## QUESTIONS & ANSWERS

