



JSBC Meeting
September 17, 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

- Eversource delivery and installation of remaining transformers
- Move classrooms to modulares and complete internal school moves
- Site restoration at various modular sites
- Continued with interior fit-out for all modular units
- Fiber cabling to the modulares
- Coordination and installation of technology
- **Modulars - Certificate of Occupancy**
- **Open House at McLaughlin**
- Continued CM procurement for the middle schools and Beech Elementary
- Middle school & Beech proposals received
- Interview CM firms for Group 1 middle schools
- Continued development and refinement of the middle school schedules
- Continued Middle school and Beech Elementary programming and design development
- Amoskeag deed release coordination
- Continued communication with all stakeholders

30-Day Look-Ahead

- Complete modular punch list
- MEP Training for modular equipment
- Refinement of IT at the modulars
- Closeout of Consigli GMP for Modular contract
- Closeout of Triumph Modular contract
- Finalize CM award for Group 1 middle schools
- Interview CM firms for Group 2 middle schools
- Interview CM firms for Beech Street
- Select CM firms for Group 2 and Beech
- Continued development of the various Project schedules
- Coordination of construction phasing for Hillside & McLaughlin
- Design Develop estimating for Hillside & McLaughlin
- Continued Group 1 & 2 Middle school design
- Continued Beech Elementary schematic design
- Continued Amoskeag deed release coordination
- Procurement of entity to develop a P1 project update centric website
- 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%	95%	10%
Beech	85%	25%	80%	0%	0%	0%
McLaughlin	95%	50%	100%	0%	0%	0%
Hillside	95%	50%	100%	0%	0%	0%
Parkside	85%	30%	80%	0%	0%	0%
Southside	50%	30%	80%	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	100%	100%	100%	100%	100%	100%	100%	95%	90%	5%
McDonough	100%	100%	100%	100%	100%	100%	100%	95%	90%	5%
McLaughlin	100%	100%	100%	100%	100%	100%	100%	95%	90%	5%
Hillside	100%	100%	100%	100%	100%	100%	100%	95%	90%	5%
Parkside	100%	100%	100%	100%	100%	100%	100%	95%	90%	5%
Southside	100%	100%	100%	100%	100%	100%	100%	95%	90%	5%

Beech

- Punch work
- Internet and Wi-Fi
- Phone, cameras, and door access

McDonough:

- Punch work
- Internet and Wi-Fi
- Phone, cameras, and door access

McLaughlin

- Punch work
- Internet and Wi-Fi
- Phone, cameras, and door access

Hillside

- Punch work
- Internet and Wi-Fi
- Phone, cameras, and door access

Parkside:

- Punch work
- Internet and Wi-Fi
- Phone, cameras, and door access

Southside

- Punch work
- Internet and Wi-Fi
- Phone, cameras, and door access



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%	100%	100%	100%
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 8/31/2024
Invoice Summary Package 7

Current Budget



	<u>Original Budget</u>	<u>Budget Changes</u>	<u>Current Budget</u>	<u>Committed Costs</u>	<u>Expended</u>	<u>Unspent</u>	<u>Remaining Budget</u>	<u>CTC</u>	<u>Anticipated C @ C</u>	<u>Variance</u>
	[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	[I]	[J]=[D]+[I]	[K]=[C]-[J]
MODULAR PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$253,077	\$0	\$253,077	\$245,077	\$234,406	\$10,671	\$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	(\$37,788)	\$17,132,212	\$16,949,800	\$14,635,469	\$2,314,330	\$182,413	\$182,413	\$17,132,212	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$604,000	\$0	\$604,000	\$191,100	\$50,333	\$140,767	\$412,900	\$412,900	\$604,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$965,270	(\$9,031)	\$956,239	\$0	\$0	\$0	\$956,239	\$956,239	\$956,239	\$0
MODULAR PROJECT TOTALS	\$26,242,490	(\$3,400)	\$26,239,090	\$24,679,539	\$20,296,520	\$4,383,019	\$1,559,551	\$1,559,551	\$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	\$53,370	\$1,872,701	\$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	\$464,603	\$6,406,468	\$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	\$72,588	\$904,038	\$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	\$737,277	\$4,176,849	\$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	\$72,194	\$904,431	\$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	\$602,673	\$3,456,453	\$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	\$67,070	\$990,310	\$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	\$3,877,019	(\$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	\$133,268	\$4,701,612	\$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	\$65,780	\$991,600	\$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	\$138,303	\$5,086,577	\$55,223,411	\$55,223,411	\$60,448,291	\$0
PRIORITY ONE - DISTRICT WIDE COMMUNICATION	\$0	\$20,400	\$20,400	\$20,400	\$18,150	\$2,250	\$0	\$0	\$20,400	\$0
GRAND TOTAL MANCHESTER PRIORITY ONE PROJECTS	\$306,000,000	\$0	\$306,000,000	\$50,604,022	\$22,390,794	\$28,213,228	\$255,395,978	\$255,395,978	\$306,000,000	\$0



BUDGET STATUS - MOD PROJECT

Manchester School District - Modular Project



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

Period Ending
Invoice Summary Package
Includes GC/CM Requisition

8/31/2024
7
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]	Anticipated C @ C [J]=[D]+[I]	Variance [K]=[C]-[J]
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$253,077	\$0	\$253,077	\$245,077	\$234,408	\$10,671	\$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	\$193,184	\$10,671	\$0	95%	\$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)	\$385,750	\$0	\$385,750	\$385,750	\$385,750	\$0	\$0	100%	\$0	\$385,750	\$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 (N/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 (Consigli)	\$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 #3)	\$0	(\$21,539)	(\$21,539)	(\$21,539)	\$0	(\$21,539)	\$0	0%	\$0	(\$21,539)	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$17,170,000	(\$37,788)	\$17,132,212	\$16,949,800	\$14,635,469	\$2,314,330	\$182,413		\$182,413	\$17,132,212	\$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	(\$28,827)	\$171,173	\$760	\$760	\$0	\$172,413	100%	\$172,413	\$173,173	\$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	\$15,726	\$15,726	\$15,726	\$15,726	\$0	\$0	100%	\$0	\$15,726	\$0
0699 0000 Bathroom Dispensers (Aramark)	\$0	\$3,248	\$3,248	\$3,248	\$3,248	\$0	\$0	100%	\$0	\$3,248	\$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	\$191,100	\$50,333	\$140,767	\$412,900		\$412,900	\$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	\$191,100	\$50,333	\$140,767	\$300,900	26%	\$300,900	\$492,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$965,270	(\$9,031)	\$956,239	\$0	\$0	\$0	\$956,239		\$956,239	\$956,239	\$0
0801 0000 Owner's Contingency (soft)	\$163,958	(\$12,074)	\$151,884	\$0	\$0	\$0	\$151,884		\$151,884	\$151,884	\$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	\$24,679,539	\$20,296,520	\$4,383,019	\$1,559,551		\$1,559,551	\$26,239,090	\$0



Invoice Summary for Period Ending August 2024

Please note that due to the timing of the JSBC meeting, warrant signing coordination and invoice due dates, this invoice log is scheduled for Finance approval on September 19th with check issuance on September 20th. These costs have been included in the budget as encumbered/expended.

Manchester Priority One Projects				
Modular/Beech St. ES/Hillside MS/McLaughlin MS/Parkside MS/Southside MS - Invoice Approval Summary				
Date	9/13/2024			
Period Ending:	8/31/2024			
Leftfield Invoice Summary #:	7			
Project	Invoice #	Invoice Date	Contractor/Vendor	Amount
Modular	App #8	8/31/2024	Triumph Modular - August 2024 Modular Services	\$1,430,215.47
Total to Pay to Triumph Modular:				\$1,430,215.47
Modular	6	8/31/2024	Leftfield - Modular - Monthly OPM Services	\$33,391.25
Modular [FFE + Tech]	6	8/31/2024	Leftfield - Modular [FFE + Tech] - Monthly OPM Services	\$1,451.25
Modular [Move Management]	6	8/31/2024	Leftfield - Modular [Move Management] - Monthly OPM Services	\$7,007.50
Beech	6	8/31/2024	Leftfield - Beech - Monthly OPM Services	\$9,746.75
Hillside	6	8/31/2024	Leftfield - Hillside - Monthly OPM Services	\$14,145.50
McLaughlin	6	8/31/2024	Leftfield - McLaughlin - Monthly OPM Services	\$14,300.50
Parkside	6	8/31/2024	Leftfield - Parkside - Monthly OPM Services	\$8,478.00
Southside	6	8/31/2024	Leftfield - Southside - Monthly OPM Services	\$8,973.00
District Wide	6	8/31/2024	Leftfield - Reimbursables - District Wide Communications	\$8,800.00
Total to Pay to Leftfield:				\$106,293.75
Modular	61890	9/6/2024	SMMA - Modular - Construction	\$61,200.00
McLaughlin	61892	9/6/2024	SMMA - McLaughlin - Schematic Design	\$39,000.00
McLaughlin	61892	9/6/2024	SMMA - McLaughlin - Design Development	\$286,000.00
McLaughlin	61892	9/6/2024	SMMA - McLaughlin - BSC Group - Traffic Consulting	\$6,358.66
McLaughlin	61892	9/6/2024	SMMA - McLaughlin - Elizabeth Ricciarelli - FF&E Design Consulting	\$6,767.15
Hillside	61893	9/6/2024	SMMA - Hillside - Schematic Design	\$51,000.00
Hillside	61893	9/6/2024	SMMA - Hillside - Design Development	\$374,000.00
Hillside	61893	9/6/2024	SMMA - Hillside - Elizabeth Ricciarelli - Interior Design	\$10,025.40
Beech	61891	9/6/2024	SMMA - Beech - Schematic Design	\$147,420.00
Beech	61891	9/6/2024	SMMA - Beech - BSC Group - Traffic Consulting	\$8,692.20
Beech	61891	9/6/2024	SMMA - Beech - Tri-State Sprinkler Corp	\$3,608.00
Parkside	9/6/24	9/6/2024	SMMA - Parkside - BSC Group - Traffic Consulting	\$2,679.60
Total to Pay to SMMA :				\$996,751.01
Modular	SM6624	8/6/2024	College Bound Movers - Moving Costs	\$1,556.00
Modular	SM6658	8/6/2024	College Bound Movers - Moving Costs	\$1,348.00
Modular	SM6694	8/8/2024	College Bound Movers - Moving Costs	\$1,348.00
Modular	SM6761	8/15/2024	College Bound Movers - Moving Costs	\$1,556.00
Modular	SM6828	8/19/2024	College Bound Movers - Moving Costs	\$1,348.00
Modular	SM6876	8/22/2024	College Bound Movers - Moving Costs	\$1,515.00
Modular	SM7053	9/3/2024	College Bound Movers - Moving Costs	\$1,969.00
Total to Pay to College Bound Movers :				\$10,640.00
Modular	846112	8/27/2024	Telephone & Network Technologies - McLaughlin Modular Security	\$7,530.00
Modular	846111	8/27/2024	Telephone & Network Technologies - Hillside Modular Security	\$10,101.00
Modular	846107	8/27/2024	Telephone & Network Technologies - Southside Modular Security	\$9,077.00
Modular	846110	8/27/2024	Telephone & Network Technologies - McDonough Modular Security	\$6,505.00
Modular	846109	8/27/2024	Telephone & Network Technologies - Parkside Modular Security	\$8,692.00
Modular	846108	8/27/2024	Telephone & Network Technologies - Beech Modular Security	\$8,428.00
Total to Pay to Telephone & Network Technologies :				\$50,333.00
Modular	1631	8/20/2024	Aramark - Bathroom Dispensers	\$3,248.40
Total to Pay to Aramark :				\$3,248.40
Modular	Req #4	8/31/2024	Consigli Construction - Modular - August 2024	\$892,259.19
Total to Pay to Consigli Construction :				\$892,259.19
Subtotal Modular Invoices				\$2,489,746.06
Subtotal Hillside Middle School Invoices				\$449,170.90
Subtotal McLaughlin Middle School Invoices				\$352,426.31
Subtotal Parkside Middle School Invoices				\$11,157.60
Subtotal Beech Street Invoices				\$169,466.95
Subtotal Southside Middle School Invoices				\$8,973.00
Subtotal District Wide Invoices				\$8,800.00
Total of Invoices Submitted				\$3,489,740.82



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2028							2029								
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			</												

All Projects

Summary

WBS Elements below Project

Page 2 of 3





PROGRESS PICTURES

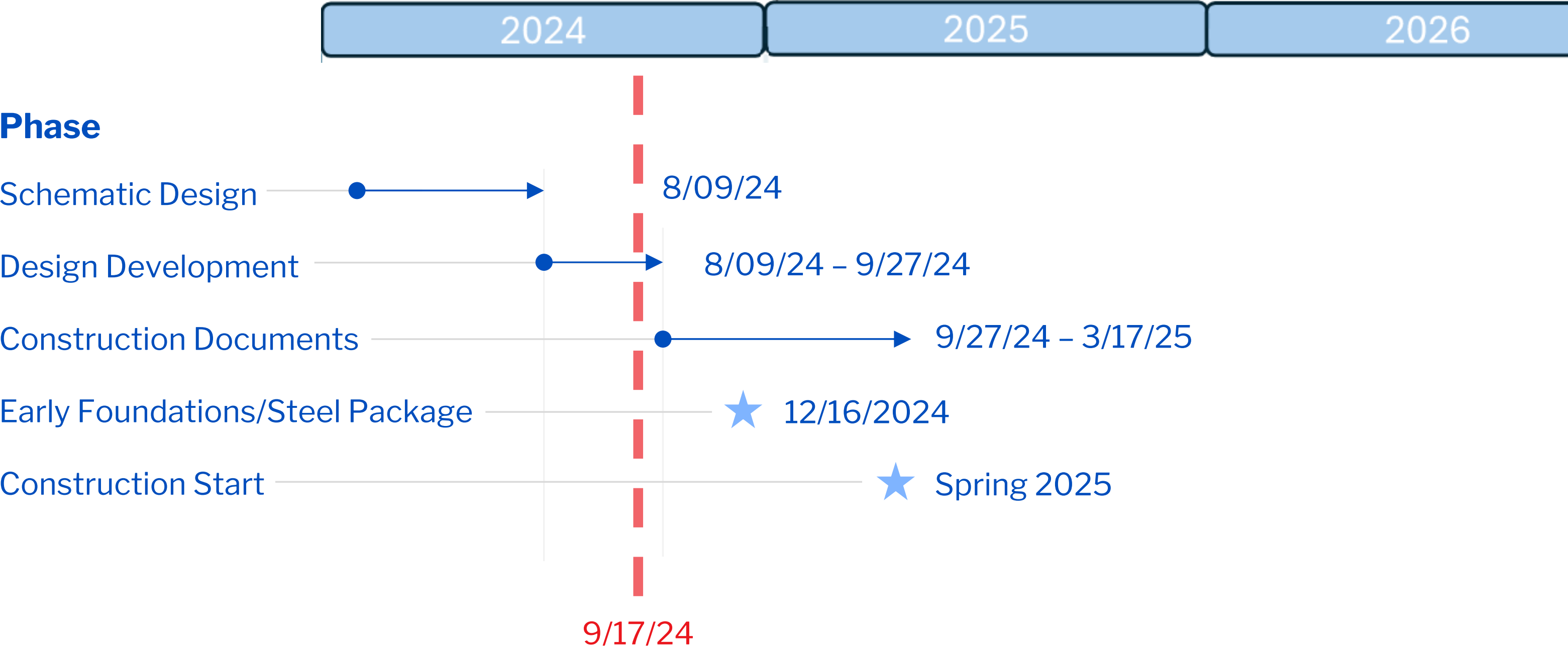


Current classrooms in use.

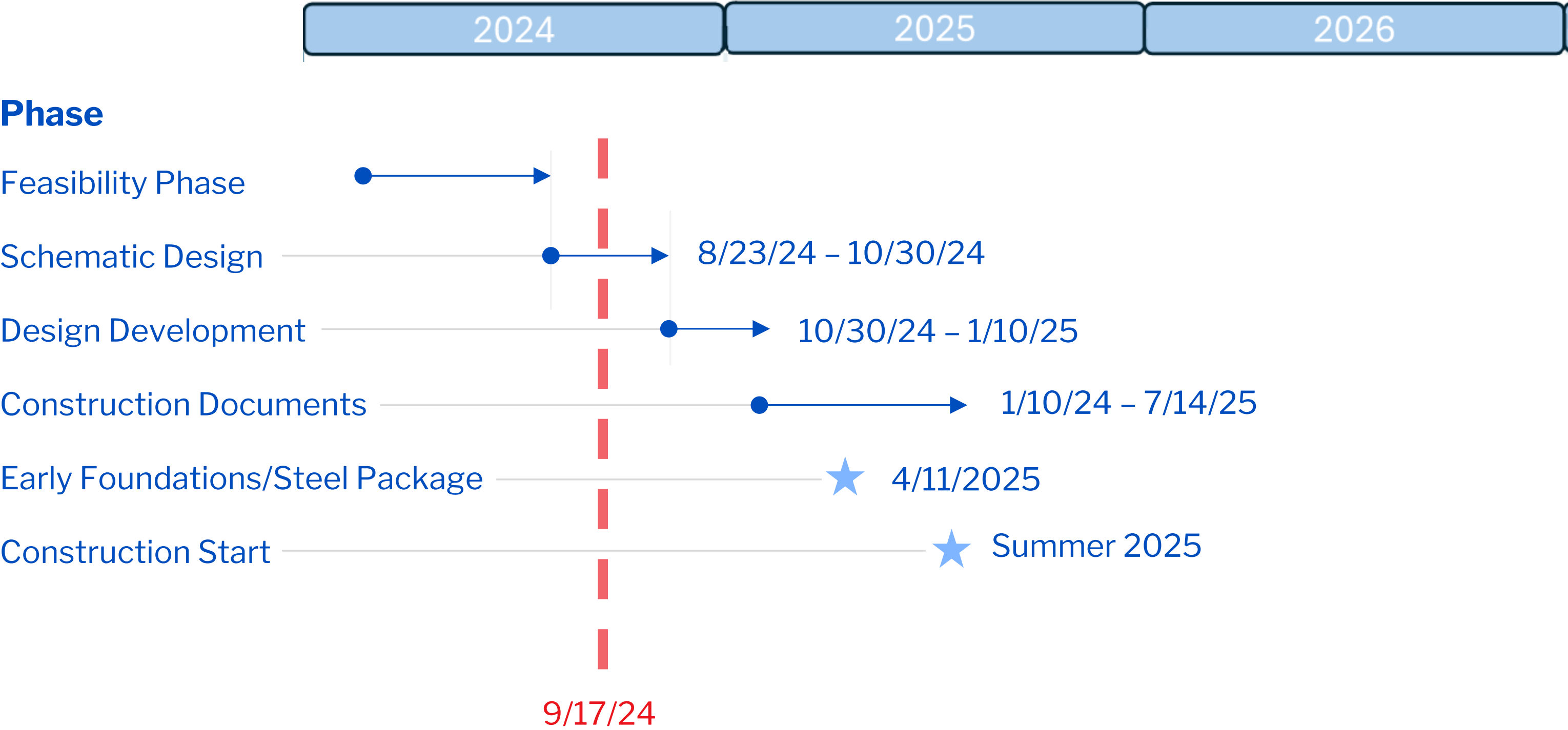
Priority 1 Projects:

Design Schedule Update

Current Design Schedule- Hillside/McLaughlin Middle Schools



Current Design Schedule- New Beech Street Elementary





THANK YOU!

QUESTIONS & ANSWERS

