



JSBC Meeting

January 14, 2025

TONIGHTS AGENDA

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



Activities completed within the last 30-days

- Continued modular punch list over winter break
- Addressed power issues at various modular locations
- Exploratory of roofing, drains and windows at Hillside and McLaughlin
- Continued closeout of Triumph Modular contract
- Group 1 (Consigli) contract executed
- Group 2 (Harvey) contract executed
- Continued pre-construction mtgs for Group 1
- Continued development of logistics for the G1 projects
- Continued development of the various Project schedules
- Progression into construction documents for Hillside & McLaughlin
- Continued middle school programming
- Exploratory of culvert at Sheridan-Emmett Park
- Continued development of P1 website
- Continued communication with all stakeholders

30-Day Look-Ahead

- Address various modular t-stat issues
- MEP Training for modular equipment
- Refinement of IT at the modulares
- Continued closeout of Triumph Modular contract
- Continued pre-construction mtgs for Group 1 and Group 2 projects
- Execute amendment 1 for Group 1 projects
- Continued development of the various Project schedules and coordination of construction phasing for Hillside & McLaughlin [Group 1]
- Continued exploratory work at Hillside & McLaughlin (Sprinklers and radiograph water lines)
- Continued progress of construction document phase for G1 projects
- Estimate 75% Group 1 projects and reconcile estimate
- Bid early release packages for Group 1 projects (Sitework, steel, concrete and windows)
- Continued development of P1 website
- Procurement of material testing services
- 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%	100%	99%
Beech	90%	40%	98%	0%	0%	0%
McLaughlin	100%	85%	100%	0%	0%	0%
Hillside	100%	85%	100%	0%	0%	0%
Parkside	85%	35%	100%	0%	0%	0%
Southside	50%	35%	100%	0%	0%	0%



Manchester Priority One Projects - Overall Budget Summary



Manchester School District - Priority One Projects

 Period Ending
Invoice Summary Package

 12/31/2024
11

Current Budget



	Original Budget	Budget Changes	Current Budget	Committed Funds	Encumbered	Unspent	Remaining Budget	CTC	Anticipated C B C	Variance
	(A)	(B)	(C)	(D)	(E)	(F)=(D)-(E)	(G)=(C)-(D)	(H)=(G)-(F)	(J)=(D)+(I)	(K)=(C)-(J)
MODULAR PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$253,077	\$57,890	\$310,967	\$285,967	\$285,967	\$0	\$25,000	\$25,000	\$310,967	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$1,690,143	\$0	\$1,690,143	\$1,690,143	\$1,640,143	\$50,000	\$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	(\$126,296)	\$5,433,704	\$5,603,419	\$5,433,704	\$169,715	(\$169,715)	(\$169,715)	\$5,433,704	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$17,170,000	\$430,112	\$17,600,112	\$17,038,611	\$16,937,129	\$101,482	\$561,501	\$561,501	\$17,600,112	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$684,000	(\$105,490)	\$498,510	\$223,674	\$214,629	\$9,045	\$274,836	\$274,836	\$498,510	\$0
0800 0000 OWNER'S CONTINGENCY	\$965,270	(\$963,468)	\$1,802	\$0	\$0	\$0	\$1,802	\$1,802	\$1,802	\$0
MODULAR PROJECT TOTALS	\$26,242,490	(\$707,252)	\$25,535,238	\$24,841,815	\$24,511,572	\$330,243	\$693,423	\$693,423	\$25,535,238	\$0
BEECH STREET ELEMENTARY SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$2,057,129	\$93,000	\$2,150,129	\$1,926,071	\$120,073	\$1,805,998	\$224,058	\$224,058	\$2,150,129	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$5,095,000	\$2,000	\$5,097,000	\$4,945,000	\$1,135,038	\$3,809,962	\$152,000	\$152,000	\$5,097,000	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$58,196,935	\$8,276,066	\$66,473,001	\$10,893	\$10,893	\$0	\$66,462,108	\$66,462,108	\$66,473,001	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$450,000	\$2,148,060	\$2,598,060	\$0	\$0	\$0	\$2,598,060	\$2,598,060	\$2,598,060	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$2,348,600	\$11,800	\$2,360,400	\$0	\$0	\$0	\$2,360,400	\$2,360,400	\$2,360,400	\$0
0800 0000 OWNER'S CONTINGENCY	\$5,963,970	(\$3,179,990)	\$2,783,980	\$0	\$0	\$0	\$2,783,980	\$2,783,980	\$2,783,980	\$0
BEECH STREET ELEMENTARY SCHOOL PROJECT TOTALS	\$74,111,834	\$7,350,936	\$81,462,770	\$6,861,964	\$1,266,004	\$6,615,960	\$74,580,806	\$74,580,806	\$81,462,770	\$0
HILLSIDE MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,017,155	\$67,110	\$1,084,265	\$935,756	\$135,529	\$800,206	\$148,529	\$148,529	\$1,084,265	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$4,087,500	\$12,000	\$4,099,500	\$3,937,500	\$1,709,083	\$2,228,417	\$162,000	\$162,000	\$4,099,500	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$43,527,708	\$2,649,988	\$46,177,696	\$97,500	\$41,787	\$55,713	\$46,080,196	\$46,080,196	\$46,177,696	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$114,547	\$364,547	\$0	\$0	\$0	\$364,547	\$364,547	\$364,547	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,520,000	\$105,000	\$3,625,000	\$0	\$0	\$0	\$3,625,000	\$3,625,000	\$3,625,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$4,881,489	(\$2,233,838)	\$2,647,651	\$0	\$0	\$0	\$2,647,651	\$2,647,651	\$2,647,651	\$0
HILLSIDE MIDDLE SCHOOL PROJECT TOTALS	\$57,093,852	\$715,007	\$57,710,859	\$4,970,736	\$1,886,400	\$3,084,336	\$52,746,123	\$52,746,123	\$57,710,859	\$0
MCLAUGHLIN MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,017,155	\$88,000	\$1,105,155	\$976,626	\$118,316	\$858,310	\$128,529	\$128,529	\$1,105,155	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$3,232,500	\$2,000	\$3,234,500	\$3,082,500	\$1,331,971	\$1,750,529	\$152,000	\$152,000	\$3,234,500	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$28,827,403	(\$1,945,141)	\$26,882,262	\$97,500	\$41,787	\$55,713	\$26,784,762	\$26,784,762	\$26,882,262	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$65,443	\$315,443	\$0	\$0	\$0	\$315,443	\$315,443	\$315,443	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,280,000	(\$815,000)	\$2,385,000	\$0	\$0	\$0	\$2,385,000	\$2,385,000	\$2,385,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$3,161,130	(\$1,747,098)	\$1,414,032	\$0	\$0	\$0	\$1,414,032	\$1,414,032	\$1,414,032	\$0
MCLAUGHLIN MIDDLE SCHOOL PROJECT TOTALS	\$39,688,188	(\$4,351,796)	\$35,336,392	\$4,156,626	\$1,492,874	\$2,664,552	\$31,179,766	\$31,179,766	\$35,336,392	\$0
PARKSIDE MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,181,287	\$88,000	\$1,189,287	\$1,057,381	\$83,912	\$973,469	\$131,907	\$131,907	\$1,189,287	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$3,927,500	\$2,000	\$3,929,500	\$3,777,500	\$112,410	\$3,665,090	\$152,000	\$152,000	\$3,929,500	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$36,146,140	\$679,312	\$36,825,452	\$0	\$0	\$0	\$36,825,452	\$36,825,452	\$36,825,452	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$54,710	\$304,710	\$0	\$0	\$0	\$304,710	\$304,710	\$304,710	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,280,000	(\$815,000)	\$2,385,000	\$0	\$0	\$0	\$2,385,000	\$2,385,000	\$2,385,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$3,877,019	(\$1,975,098)	\$1,901,921	\$0	\$0	\$0	\$1,901,921	\$1,901,921	\$1,901,921	\$0
PARKSIDE MIDDLE SCHOOL PROJECT TOTALS	\$48,581,946	(\$1,966,076)	\$46,615,870	\$4,834,881	\$196,322	\$4,638,559	\$41,700,990	\$41,700,990	\$46,615,870	\$0
SOUTHSIDE MIDDLE SCHOOL PROJECT										
0100 0000 ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,181,287	\$88,000	\$1,189,287	\$1,057,381	\$82,948	\$974,432	\$131,907	\$131,907	\$1,189,287	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$4,317,500	\$2,000	\$4,319,500	\$4,167,500	\$106,982	\$4,060,518	\$152,000	\$152,000	\$4,319,500	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$46,685,769	\$849,895	\$47,535,664	\$0	\$0	\$0	\$47,535,664	\$47,535,664	\$47,535,664	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$250,000	\$125,747	\$375,747	\$0	\$0	\$0	\$375,747	\$375,747	\$375,747	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$3,280,000	\$430,000	\$3,630,000	\$0	\$0	\$0	\$3,630,000	\$3,630,000	\$3,630,000	\$0
0800 0000 OWNER'S CONTINGENCY	\$4,897,135	(\$2,606,661)	\$2,290,474	\$0	\$0	\$0	\$2,290,474	\$2,290,474	\$2,290,474	\$0
SOUTHSIDE MIDDLE SCHOOL PROJECT TOTALS	\$60,451,691	(\$1,111,219)	\$59,340,472	\$5,224,881	\$189,930	\$5,034,950	\$54,115,592	\$54,115,592	\$59,340,472	\$0
PRIORITY ONE - DISTRICT WIDE COMMUNICATION	\$0	\$70,400	\$70,400	\$70,400	\$26,150	\$44,250	\$0	\$0	\$70,400	\$0
GRAND TOTAL MANCHESTER PRIORITY ONE PROJECTS	\$306,000,000	\$0	\$306,000,000	\$50,981,301	\$29,568,452	\$21,412,849	\$255,018,699	\$255,018,699	\$306,000,000	\$0



As of the issuance of this draft presentation, the invoice log is not available. Additionally, the invoice log was not approved by the District. An invoice log will be available at the January 14, 2025, committee meeting.



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The invoice payment log is scheduled for District approval on January 10th and payment approval on January 16th, with the payment check date for January 17th.

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THANK YOU!

QUESTIONS & ANSWERS

