



JSBC Meeting
May 13, 2025

TONIGHTS AGENDA

- 01 PROGRESS UPDATE
- 02 LOOK AHEAD ACTIVITIES
- 03 BUDGET & INVOICING
- 04 G1 On-Site Construction
Activity Look Ahead
- 05 SCHEDULE
- 06 Q&A



**Ongoing Activities and/ or Completed
Activities within the last 30 days**

- Begin weekly OAC Meetings for G1 Projects
- Award of early G1 scope Steel
- Estimate of 90% CD and reconcile
- Issuance of 100% CDs and Addendum 1
- Continued development of logistics for the G1 projects
- Continued development of the Project schedules
- Programming meetings for Southside and Parkside
- Continued development of P1 website
- Procurement of material testing services
- Continuation of Bid early release packages for Group 1 projects (Sitework, concrete, and windows)
- Beech Project workplan development
- Completion of Beech Survey Documentation
- Group 1 Mobilization for April 1st
- Continued Modular HVAC corrective work
- Continued communication with all stakeholders

30-Day Look-Ahead

- Establish the G1 GMP
- Continued development of the various Project schedules
- Continued Modular HVAC corrective work
- Continue weekly OAC Meetings for G1 Projects
- Awards for early G1 scope; Concrete, Windows, and Sitework
- Award 3rd Party Material Testing Services
- Continue G2 and Beech Preconstruction Meetings
- Continued Design development for Southside and Parkside
- Launch of the P1 website
- Award the Beech St Contract
- Continued Beech Project schematic development
- Confirmation excavation for Beech Survey Documentation
- Terrain Alteration Permit for G1 Projects
- Begin Terrain Alteration Application for G2 Projects
- 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%	92%
Beech	90%	20%	98%	0%	0%	0%
McLaughlin	100%	100%	100%	80%	0%	0%
Hillside	100%	100%	100%	80%	0%	0%
Parkside	85%	25%	100%	0%	0%	0%
Southside	85%	25%	100%	0%	0%	0%



BUDGET STATUS

Manchester School District - Priority One Projects

Period Ending 4/30/2025
Invoice Summary Package 15

Current Budget



	Original Budget (A)	Budget Changes (B)	Current Budget (C)	Committed Costs (D)	Expended (E)	Unspent (F)=(D)-(E)	Remaining Budget (G)=(C)-(D)	CTC (H)=(G)-(D)	Anticipated C @ C (J)=(D)+(I)	Variance (Under) / Over (K)=(C)-(J)	
MODULAR PROJECT											
0100 0000	ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$253,077	\$57,645	\$310,722	\$310,722	\$310,722	\$0	\$0	\$0	\$310,722	\$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	\$505,112	\$17,675,112	\$17,131,746	\$16,955,264	\$176,482	\$543,366	\$543,366	\$17,675,112	\$0
0700 0000	FURNISHINGS & EQUIPMENT	\$604,000	(\$155,490)	\$448,510	\$224,236	\$215,191	\$9,045	\$224,274	\$224,274	\$448,510	\$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	(\$682,497)	\$25,559,993	\$24,960,267	\$24,555,024	\$405,243	\$599,726	\$599,726	\$25,559,993	\$0
BEECH STREET ELEMENTARY SCHOOL PROJECT											
0100 0000	ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$2,057,129	\$93,000	\$2,150,129	\$1,931,071	\$171,905	\$1,759,166	\$219,058	\$219,058	\$2,150,129	\$0
0200 0000	ARCHITECTURE & ENGINEERING	\$5,095,000	\$2,000	\$5,097,000	\$4,945,000	\$1,227,782	\$3,717,218	\$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	\$2,348,800	\$11,800	\$2,360,600	\$0	\$0	\$0	\$2,360,600	\$2,360,600	\$2,360,600	\$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	\$6,886,964	\$1,410,580	\$5,476,384	\$74,576,806	\$74,576,806	\$81,462,770	\$0
HILLSIDE MIDDLE SCHOOL PROJECT											
0100 0000	ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,017,155	\$42,355	\$1,059,510	\$910,981	\$279,155	\$631,825	\$148,529	\$148,529	\$1,059,510	\$0
0200 0000	ARCHITECTURE & ENGINEERING	\$4,087,500	\$12,000	\$4,099,500	\$3,937,500	\$2,475,234	\$1,462,266	\$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	\$5,695,194	\$83,574	\$5,611,620	\$40,482,502	\$40,482,502	\$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	\$4,601,489	(\$2,233,638)	\$2,367,851	\$0	\$0	\$0	\$2,367,851	\$2,367,851	\$2,367,851	\$0
HILLSIDE MIDDLE SCHOOL PROJECT TOTALS											
		\$57,003,852	\$690,252	\$57,694,104	\$10,543,675	\$2,837,963	\$7,705,711	\$47,150,429	\$47,150,429	\$57,694,104	\$0
MCLAUGHLIN MIDDLE SCHOOL PROJECT											
0100 0000	ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,017,155	\$88,000	\$1,105,155	\$976,626	\$227,095	\$749,530	\$128,529	\$128,529	\$1,105,155	\$0
0200 0000	ARCHITECTURE & ENGINEERING	\$3,232,500	\$2,000	\$3,234,500	\$3,082,500	\$1,930,080	\$1,152,420	\$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	\$4,528,304	\$83,574	\$4,444,730	\$22,353,958	\$22,353,958	\$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	\$3,200,000	(\$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	\$8,587,430	\$2,240,749	\$6,346,681	\$26,748,962	\$26,748,962	\$35,336,392	\$0
PARKSIDE MIDDLE SCHOOL PROJECT											
0100 0000	ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,101,287	\$88,000	\$1,189,287	\$1,057,381	\$139,642	\$917,739	\$131,907	\$131,907	\$1,189,287	\$0
0200 0000	ARCHITECTURE & ENGINEERING	\$3,927,500	\$2,000	\$3,929,500	\$3,777,500	\$679,308	\$3,098,192	\$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	\$47,775	\$6,825	\$40,950	\$36,777,677	\$36,777,677	\$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	\$3,200,000	(\$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											
		\$48,501,946	(\$1,966,076)	\$46,535,870	\$4,882,656	\$825,775	\$4,056,880	\$41,653,215	\$41,653,215	\$46,535,870	\$0
SOUTHSIDE MIDDLE SCHOOL PROJECT											
0100 0000	ADMINISTRATION (OPM & OTHER ADMIN. COSTS)	\$1,101,287	\$88,000	\$1,189,287	\$1,057,381	\$138,408	\$918,972	\$131,907	\$131,907	\$1,189,287	\$0
0200 0000	ARCHITECTURE & ENGINEERING	\$4,317,500	\$2,000	\$4,319,500	\$4,167,500	\$705,779	\$3,461,721	\$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	\$849,695	\$47,535,464	\$47,775	\$6,825	\$40,950	\$47,487,689	\$47,487,689	\$47,535,464	\$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	\$3,200,000	\$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	\$5,272,656	\$851,012	\$4,421,643	\$54,067,817	\$54,067,817	\$59,340,472	\$0
PRIORITY ONE - DISTRICT WIDE COMMUNICATION											
		\$0	\$70,400	\$70,400	\$70,400	\$42,150	\$28,250	\$0	\$0	\$70,400	\$0
GRAND TOTAL MANCHESTER PRIORITY ONE PROJECTS											
		\$306,000,000	\$0	\$306,000,000	\$61,204,046	\$32,763,253	\$28,440,793	\$244,795,954	\$244,795,954	\$306,000,000	\$0



Invoice Summary for Period Ending April 2025

The invoice payment log for period ending April 2025 is scheduled for District approval on **May 9** and payment approval on May 15, with the payment check date for May 16. Due to the timing of this report being issued and the timing of the invoice log being approved, Attachment B [the invoice log] of this report is not included in this report.



On-Site Construction Activity Look Ahead Hillside and McLaughlin

On-Site Construction Weekly Updates:

Please visit the link below for weekly on-site construction-related activities related to the **McLaughlin Middle School Project**. Updates for the forthcoming week will be posted every week by noon on Friday.

<https://view.ceros.com/consigli/mclaughlin-middle-school/p/1>

Please visit the link below for weekly on-site construction-related activities related to the **Hillside Middle School Project**. Updates for the forthcoming week will be posted every week by noon on Friday.

<https://view.ceros.com/consigli/hillside-middle-school-1/p/1>



THANK YOU!

QUESTIONS & ANSWERS

