

REVERE HIGH SCHOOL

Revere, MA



OPM Monthly Project Update Report

February 2025

FS	SD	DD	CD	BIDDING	CONSTRUCTION	CLOSEOUT	SITE
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I. EXECUTIVE SUMMARY

The project team formally commenced with the Design Development phase on June 3. There are no issues to note related to schedule or budget: as of the issuance of this report both are being maintained. Internal project activities are focused upon coordination meetings with various City and School groups and consolidating all information gathered to date in the Design Development documents and specifications. Additionally, the team continues to focus on permitting efforts and coordination of Phase 1 site demolition activities.

II. TASKS COMPLETED THROUGH FEBRUARY 2025

The following tasks were completed in the month of February 2025:

- 2/1/25 Conservation Commission Phase 1 Site Walk
- 2/4/25 Design Working Group Meeting
- 2/4/25 Internal Pre-Construction Team Meeting
- 2/4/25 Revere City Council update
- 2/10/25 Administrative Working Group Meeting
- 2/11/25 Internal Pre-Construction Team Meeting
- 2/18/25 Site Fiber/Data Coordination Meeting
- 2/18/25 Internal Pre-Construction Team Meeting
- 2/24/25 Design Development Documents Cost Reconciliation Meeting
- 2/25/25 Administrative Working Group Meeting
- 2/25/25 Internal weekly project team coordination meeting
- 2/26/25 School Building Committee Meeting #72

III. TASKS PLANNED FOR MARCH 2025

The following tasks are planned for the month of March 2025:

- 3/4/25 Internal Pre-Construction Team Meeting
- 3/5/25 Internal Pre-Construction Team DD Submission Prep Meeting
- 3/6/25 RHS LEED/Sustainability Meeting
- 3/6/25 Internal Pre-Construction Team DD Submission Prep Meeting
- 3/10/25 City Council Update
- 3/11/25 Design Working Group Meeting
- 3/18/25 Internal Pre-Construction Team Meeting
- 3/25/25 Internal Pre-Construction Team Meeting
- 3/26/25 School Building Committee Meeting #73

IV. PROJECT BUDGET OVERVIEW

Services related to the \$4.3m Feasibility Study are complete. As noted in School Building Committee meetings, there is an uncommitted value of \$204,228 remaining in the Feasibility. These values can be seen in the upper grey highlighted cell on the attached project budget summary.

Invoices for February work will be submitted and approved in March. Expenditures against the \$493,217,901 post-Feasibility project budget totaled \$1,155,842 in February and are being compiled for March submission.

The project team is aware of the target local budget share (\$10m less than the total approved budget) and, in parallel with completion of the Design Development documents and the estimating process, has developed value management concepts and opportunities to achieve that budget. Weekly Pre-Construction meetings to coordinate ongoing activities, estimating tasks, and presentation material are ongoing. A summary of key milestone dates to complete the Design Development phase is included in Section VII of this report.

Design Development technical document review, estimating and pricing of a potential value management list extended (as planned) into February. In the final week of February, estimates (performed independently by the CM/Consigli and the Designer/PM&C) were reconciled and both are under the target construction budget. As a result, no Value Engineering implementation is needed at this time. However, the team will continue to analyze and review the impact of the established Value Engineering list and carry it forward into the 60% Construction Document phase. These items, among others outside of the construction budget, will allow for the flexibility to meet the target \$10m total project budget reduction as the Project moves forward.

Refer to Attachment A - Total Project Budget Status Report dated February 28, 2025. Please note that the values in budget column D (Committed Costs) reflect the total values of the current Leftfield, Perkins Eastman and Consigli contracts for professional services to support the project. All other post-Feasibility Study budget values have no commitments against them. As items arise for unused budget lines, the School Building Committee will be presented these new commitments for approval and the values will appear in the Committed Costs column.

V. PROJECT SCHEDULE OVERVIEW

The attached Project Schedule is divided into a graphic summary of the Design Development through bid and construction commencement phases, and a gantt chart detailed schedule of the entire project through closeout. As of the issuance of this report, the project is on schedule and there are no known issues.

The Project has completed the first (of three) major submissions in the MEPA process and secured MEPA and Revere Conservation Commission approval for Phase 1 site demolition activities. The Project also submitted documents for the second major step in the MEPA process, the Draft Environmental Impact Report, in February and is awaiting a response to the submission in March. The MEPA and permitting processes are proceeding on-schedule.

Please see section VII Current Project Activities for the current status of environmental permitting. Refer to Attachment B Project Schedule summary, dated February 28, 2025.

VI. CONTRACT AMENDMENTS/BUDGET TRANSFERS

All contracts remain current with no proposed changes. The OPM and project team are working to establish scope for required services to support the commencement of Phase 1 construction including soil pre-characterization services and on-site soil monitoring services (both which must be completed by an independent Licensed Site Professional, LSP). Additional on-site test wells are proposed to be implemented to help establish a precise groundwater elevation as the foundation design progresses. It is planned that these services will be procured as sub-consultants to the Designer. Additionally, scope to extend the City/School fiber service to the Wonderland site has been established. There are existing allocations for these services in the current total project budget. New commitments will be presented to, and approved by, the School Building Committee, in March.

VII. CURRENT PROJECT ACTIVITIES

Environmental Permitting and Design Development

As noted above, the Project has cleared for first (of three) major MEPA submission and has secured MEPA and Revere Conservation Commission approval to proceed with Phase 1 site demolition. The Project has also submitted the Draft Environmental Impact Report, or "DEIR", to MEPA and anticipated a mid-March response to that submission. Other permitting activities are ongoing including a temporary access permit from MA Department of Transportation to support Phase 1 activities.

Design Development

Coordination meetings between the Project team, School Administration, School Departments and Staff, School Facilities, City Engineers, and the Revere Police and Fire Departments are ongoing as the team approaches completion of the Design Development phase. Documents were issued to the review and estimating teams as planned. Technical reviews of the drawings and specifications, and establishment of 2 independent cost estimates have been completed. A summary of key dates to complete the Design Development phase is below:

a. School Committee Update	12/17/25	Completed
b. School Building Committee Update	12/18/25	Completed
c. Consultant Documents to Estimators	1/14/25	Completed
d. Architectural Documents to Estimators	1/20/25	Completed
e. Team Document Review	1/21/25	Completed
f. S.B.C. Final DD Design Overview	1/22/25	Completed
g. Draft Estimates Due	2/19/25	Completed
h. Cost Estimate Reconciliation	2/24/25	Completed
i. S.B.C. Final DD Cost Overview	2/26/25	Completed
j. Submit DD to MSBA	3/7/25	Completed

The total construction budget included in the current project, as approved at the Schematic Design phase, is \$412,006,854. At the completion of the estimating and reconciliation process, the CM's estimate totaled \$411,998,563 (\$8,291 under budget) and the Designer's estimate totaled \$411,661,874 (\$344,980 under budget). No Value Engineering scope reductions were needed to achieve these values, and no new scope was included. The Project team presented these values to the School Building Committee in February and subsequently submitted the Design Development package to MSBA on March 7th. A City Council update will be provided on March 10th, and the Team anticipates receiving MSBA comments/questions on the submission by mid-March. In the meantime, the Project team is proceeding into the 60% Construction Document phase, and coordinating issuance of a set of bid documents for Phase 1 site demolition activities which will be released in March, and approved at the April School Building Committee meeting. The target on-site work commencement date of June 2nd has been established by the CM.

On-Site Activities

On-site activities have included periodic visits to the site by various members of the Project Team to advance design, permitting and construction planning tasks. The front-side temporary fencing is installed with the exception of the custom project panels, which are still in production. Per direction of the City, the OPM has kept the on-site maintenance tenant updated and will communicate any issues as they arise. As noted above, Phase 1 site demolition activities are targeted to become underway on June 2, when Consigli will begin mobilization by implementing trailers to support the on-site team and completing Phase 1 temporary fencing. Consigli will then immediately begin demolition of the old dog track foundations, limited paving/parking areas, and commence with select site clearing.

Construction will continue into early fall, with August as the target to complete all other Project permitting activities required to commence new construction.

VIII. ATTACHMENTS

Attachment A	Total Project Budget Status Report, dated February 28, 2025
Attachment B	Graphic Schedule Summary Through Bidding & Construction Commencement
Attachment C	Total Project Schedule

District Name	Revere	MSBA ID	201802480505
School Name	Revere High	Project Name	
OPM Firm Name	Leftfield, LLC	School Building Committee Representative	Dr. Dianne Kelly
Project Director	James Riefstahl	Total Project Budget (ProPay)	\$2,000,000
Designer Firm Name	Perkins Eastman/DPC	Encumbered (Reporting Period)	\$0
Principal	Lawrence Bradford Perkins	Encumbered (to Date)	\$55,871,126
General Contractor Firm Name	Consigli Construction Company, Inc.	Total Project Invoices Received (to Date)	\$13,561,601
General Contractor Contact Name	James D Hervol	Project Completion Percentage	3%

OPM Leftfield, LLC

Progress Report as of Date 2/28/2025

Contract Summary

Original Contract Amount	\$400,000
Contract Amendments (to Date)	6
Value of Contract Amendments (to Date)	\$13,634,467
Total Contract Amount	\$14,034,467
Contract Amendments as Percentage of Original Contract Amount	3,408.6%

Payment Summary

Total Contract Amount	\$14,034,467
Invoices Paid (to Date)	\$2,481,413
Invoices Received (Reporting Period)	\$118,112
Contract Amount Remaining	\$11,434,942

OPM Activities (Reporting Period)

- 2/1/25 Conservation Commission Phase 1 Site Walk
- 2/4/25 Design Working Group Meeting
- 2/4/25 Internal Pre-Construction Team Meeting
- 2/4/25 Revere City Council update
- 2/10/25 Administrative Working Group Meeting
- 2/11/25 Internal Pre-Construction Team Meeting
- 2/18/25 Site Fiber/Data Coordination Meeting
- 2/18/25 Internal Pre-Construction Team Meeting
- 2/24/25 Design Development Documents Cost Reconciliation Meeting
- 2/24/25 Administrative Working Group Meeting
- 2/25/25 Internal weekly project team coordination meeting
- 2/26/25 School Building Committee Meeting #72

Project Budget Status

Reference the attached Total Project Budget and Cash Flow charts dated February 28, 2025.

MSBA Closeout Status

Potential Issues

None at this time.

DESIGNER

Perkins Eastman/DPC

Progress Report as of Date 2/28/2025

Contract Summary

Original Contract Amount	\$1,470,450
Contract Amendments (to Date)	3
Value of Contract Amendments (to Date)	\$39,339,472
Total Contract Amount	\$40,809,922
Contract Amendments as Percentage of Original Contract Amount	2,675.3%

Payment Summary

Total Contract Amount	\$40,809,922
Invoices Paid (to Date)	\$10,434,417
Invoices Received (Reporting Period)	\$943,792
Contract Amount Remaining	\$29,431,713

MBE/WBE

MBE Percentage	5.3%
MBE Actual	13.0%
WBE Percentage	10.3%
WBE Actual	35.4%

Workforce Participation

Total Hours	927
Minority Hours	136
Minority Percentage	15.3%
Minority Workforce Participation	14.7%
Female Hours	173
Female Percentage	6.9%
Female Workforce Participation	18.7%

RFIs and Submittals

RFIs Issued (Reporting Period)	0
Total RFIs Issued (to Date)	0
Remaining Open RFIs – Past 30 Days	
Notes	
Remaining Open RFIs – Past 60 Days	
Notes	
Remaining Open RFIs – Past 90 Days	
Notes	
Submittals Received (Reporting Period)	0
Total Submittals Received (to Date)	0
Submittals Reviewed (Reporting Period)	0
Total Submittals Reviewed (to Date)	0
Comments (Remaining Open Submittals)	

Phase	Design Development	Phase Scheduled Completion Date	3/7/2025
Designer Activities (Reporting Period)	-2/1/25 Conservation Commission Phase 1 Site Walk -2/4/25 Design Working Group Meeting -2/4/25 Internal Pre-Construction Team Meeting -2/4/25 Revere City Council update -2/10/25 Administrative Working Group Meeting -2/11/25 Internal Pre-Construction Team Meeting -2/18/25 Site Fiber/Data Coordination Meeting -2/18/25 Internal Pre-Construction Team Meeting -2/24/25 Design Development Documents Cost Reconciliation Meeting -2/24/25 Administrative Working Group Meeting -2/25/25 Internal weekly project team coordination meeting -2/26/25 School Building Committee Meeting #72		
30 Day Look Ahead			
Commissioning Consultant	BR+A		
Commissioning Consultant Status	Assigned and working with the team on design reviews.		

GENERAL CONTRACTOR Consigli Construction Company, Inc.	Progress Report as of Date 2/28/2025
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Contract Summary

Original Contract Amount (including CM-At-Risk Amendments)	\$1,013,602
Change Orders (to Date)	0
Value of Change Orders (to Date)	\$0
Total Contract Amount	\$1,013,602
Procurement Type	CM-at-Risk
Change Orders as Percentage of Original Contract Amount	0.0%
Pending Change Orders	\$0
Change Order Status	

Payment Summary

Total Contract Amount	\$1,013,602
Invoices Paid (to Date)	\$635,904
Invoices Received (Reporting Period)	\$93,938
Contract Amount Remaining	\$283,760

MBE/WBE

MBE Percentage
MBE Actual
WBE Percentage
WBE Actual

Workforce Participation

Total Hours
Minority Hours
Minority Percentage
Minority Workforce Participation
Female Hours
Female Percentage
Female Workforce Participation

Schedule Assessment

Notice to Proceed Date	
Physical Progress	0%
Substantial Completion Date (Reported)	
Substantial Completion Date (Contract)	
Substantial Completion Date (Certificate)	
Construction Progress (Reporting Period)	No site presence yet. Current schedule anticipate early site enabling starting in June 2025.
30 Day Look Ahead	
Overall Schedule Assessment	
Problems Identified (Schedule or Construction)	
Quality Control	
Safety Compliance	
Number of Claims (to Date)	
Value of Claims (to Date)	
Comments	
Recorded Manpower (Reporting Period)	
Contractor Closeout Status	

Certification

The undersigned hereby certifies that, to the best of his/her knowledge, the information contained in this monthly report and attached hereto are true and accurate.

Project Director/Project Manager

Linda E. Liporto Print Name

 Signature

March 10, 2025 Date

Revere High School Project - BUDGET TRACKING



MSBA ID: 201802480505

Revere High School - Design Development
 Project Director / Manager: Lynn Stapleton / Brian Dakin / Linda Liporto

Period Ending 2/28/2025
 MSBA Reimbursement Package 19
 Includes GC/CM Requisition Precon #26

Proposed Budget

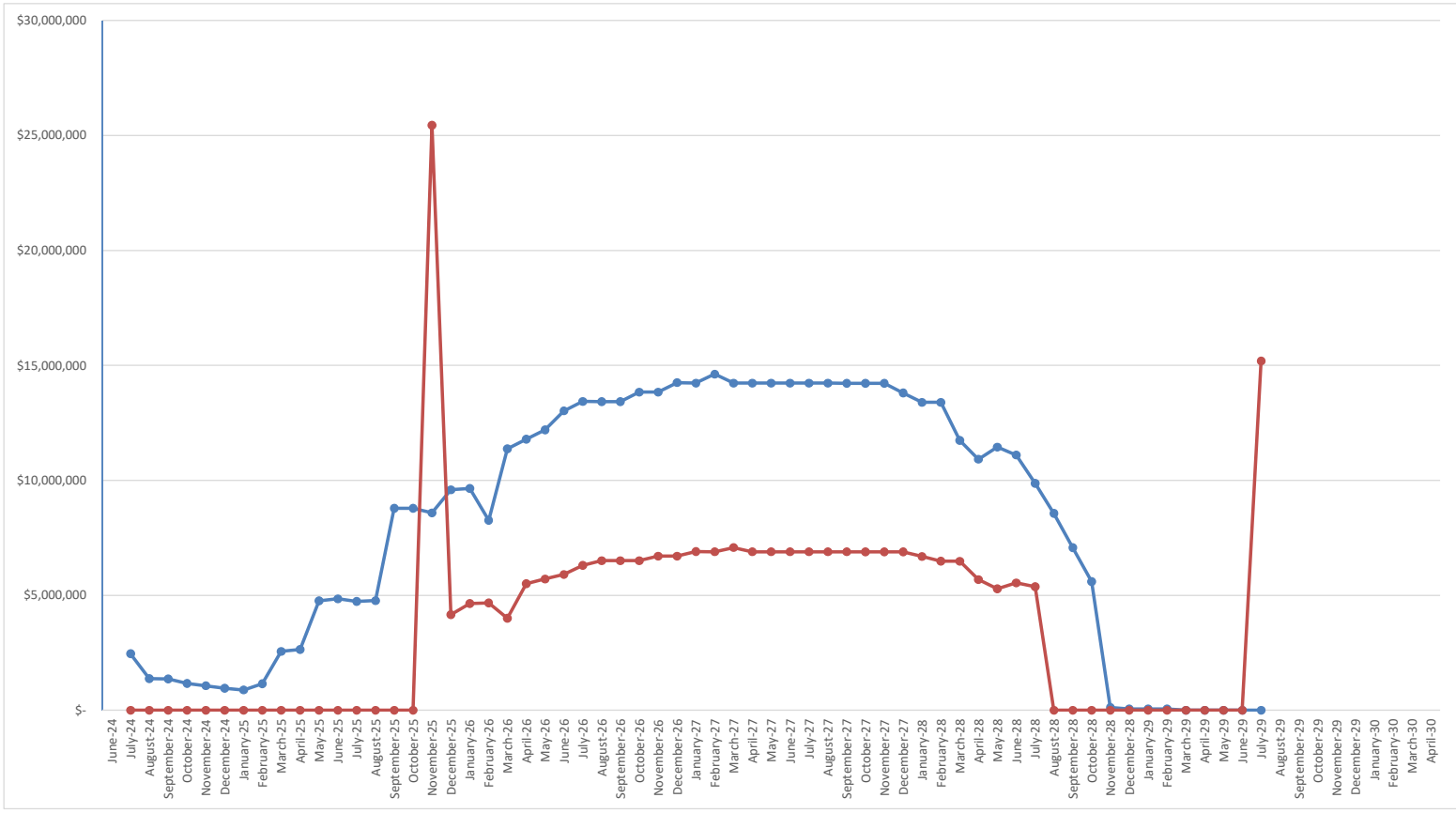


	PFA Budget		Proposed Budget				Committed Costs	Expended	Unspent	Remaining Budget	% Complete	Exposure / CTC	Anticipated	Variance					
	[A]	Budget Changes [B]	Rev. PFA Budget [C]	[D]	[E]	[F]=[D]-[E]									[G]=[C]-[D]	[H]=[E]/[J]	[I]	C @ C [J]=[D]+[I]	[K]=[C]-[J]
0000 0000 FEASIBILITY STUDY AGREEMENT	\$2,000,000	\$2,300,000	\$4,300,000	\$4,095,772	\$4,021,934	\$73,838	\$204,228					\$0	\$4,095,772	(\$204,228)					
0001 0000 OPM Feasibility Study	\$525,000	\$300,861	\$825,861	\$825,861	\$825,861	\$0	\$0	100%	\$0	\$0	\$0	\$825,861	\$0						
0002 0000 A&E Feasibility Study	\$775,000	\$2,025,750	\$2,800,750	\$2,800,750	\$2,772,921	\$27,829	\$0	99%	\$0	\$0	\$0	\$2,800,750	\$0						
0003 0000 Environmental & Site - Feasibility Study	\$650,000	(\$249,159)	\$400,841	\$399,704	\$399,437	\$267	\$1,137	100%	\$0	\$0	\$0	\$399,704	(\$1,137)						
0004 0000 Other - Feasibility Study	\$50,000	\$222,548	\$272,548	\$69,457	\$23,715	\$45,742	\$203,091	34%	\$0	\$0	\$0	\$69,457	(\$203,091)						
0100 0000 ADMINISTRATION	\$13,208,606	\$0	\$13,208,606	\$13,208,606	\$1,773,664	\$11,434,942	\$0					\$0	\$13,208,606	\$0					
0101 0000 Legal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0					\$0	\$0	\$0					
0102 0000 Owner's Project Manager Basic Services																			
0102 0400 Design Development	\$1,889,791	\$0	\$1,889,791	\$1,889,791	\$1,771,680	\$118,111	\$0	94%	\$0	\$0	\$0	\$1,889,791	\$0						
0102 0500 Construction Contract Docs	\$3,779,582	\$0	\$3,779,582	\$3,779,582	\$0	\$3,779,582	\$0	0%	\$0	\$0	\$0	\$3,779,582	\$0						
0102 0600 Bidding	\$314,965	\$0	\$314,965	\$314,965	\$0	\$314,965	\$0	0%	\$0	\$0	\$0	\$314,965	\$0						
0102 0700 Construction Contract Administration	\$6,299,303	\$0	\$6,299,303	\$6,299,303	\$0	\$6,299,303	\$0	0%	\$0	\$0	\$0	\$6,299,303	\$0						
0102 0800 Closeout	\$314,965	\$0	\$314,965	\$314,965	\$0	\$314,965	\$0	0%	\$0	\$0	\$0	\$314,965	\$0						
0102 0900 Extra Services	\$150,000	\$0	\$150,000	\$150,000	\$0	\$150,000	\$0	0%	\$0	\$0	\$0	\$150,000	\$0						
0102 1000 Reimbursable & Other Services	\$25,000	\$0	\$25,000	\$25,000	\$1,984	\$23,016	\$0	8%	\$0	\$0	\$0	\$25,000	\$0						
0102 1100 Cost Estimating	\$150,000	\$0	\$150,000	\$150,000	\$0	\$150,000	\$0	0%	\$0	\$0	\$0	\$150,000	\$0						
0103 0000 Advertising	\$60,000	\$0	\$60,000	\$60,000	\$0	\$60,000	\$0	0%	\$0	\$0	\$0	\$60,000	\$0						
0104 0000 Permitting Fees	\$100,000	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	0%	\$0	\$0	\$0	\$100,000	\$0						
0199 0000 Other Administrative Costs	\$125,000	\$0	\$125,000	\$125,000	\$0	\$125,000	\$0	0%	\$0	\$0	\$0	\$125,000	\$0						
0200 0000 ARCHITECTURE & ENGINEERING	\$37,946,050	\$0	\$37,946,050	\$37,946,050	\$8,584,907	\$29,361,143	\$0					\$0	\$37,946,050	\$0					
0201 0000 Basic Services																			
0201 0400 Design Development	\$8,810,820	\$0	\$8,810,820	\$8,810,820	\$8,370,280	\$440,540	\$0	95%	\$0	\$0	\$0	\$8,810,820	\$0						
0201 0500 Construction Contract Documents	\$11,012,230	\$0	\$11,012,230	\$11,012,230	\$0	\$11,012,230	\$0	0%	\$0	\$0	\$0	\$11,012,230	\$0						
0201 0600 Bidding	\$1,100,000	\$0	\$1,100,000	\$1,100,000	\$0	\$1,100,000	\$0	0%	\$0	\$0	\$0	\$1,100,000	\$0						
0201 0700 Construction Contract Administration	\$15,400,000	\$0	\$15,400,000	\$15,400,000	\$0	\$15,400,000	\$0	0%	\$0	\$0	\$0	\$15,400,000	\$0						
0201 0800 Closeout	\$400,000	\$0	\$400,000	\$400,000	\$0	\$400,000	\$0	0%	\$0	\$0	\$0	\$400,000	\$0						
0203 0000 Reimbursable and Other Services																			
0203 9900 Other Reimbursable Costs	\$400,000	\$3,100	\$403,100	\$400,000	\$0	\$400,000	\$3,100	0%	\$3,100	\$0	\$0	\$403,100	\$0						
0204 0000 Sub-Consultants																			
0204 0200 Hazardous Materials	\$200,000	(\$128,200)	\$71,800	\$200,000	\$5,744	\$194,256	(\$128,200)	3%	(\$128,200)	\$0	\$0	\$71,800	\$0						
0204 0300 GeoTechnical & Geo-Environmental	\$60,000	\$93,900	\$153,900	\$60,000	\$72,900	(\$12,900)	\$93,900	122%	\$93,900	\$153,900	\$0	\$153,900	\$0						
0204 0400 Site Survey (BSC)	\$20,000	\$44,200	\$64,200	\$20,000	\$76,550	(\$56,550)	\$44,200	383%	\$44,200	\$64,200	\$0	\$64,200	\$0						
0204 0500 Wetlands	\$200,000	(\$200,000)	\$0	\$200,000	\$0	\$200,000	(\$200,000)	0%	(\$200,000)	\$0	\$0	\$0	\$0						
0204 1200 Traffic Studies (VHB)	\$343,000	\$187,000	\$530,000	\$343,000	\$59,433	\$283,567	\$187,000	17%	\$187,000	\$530,000	\$0	\$530,000	\$0						
0500 0000 CONSTRUCTION CONTRACT	\$412,522,902	\$0	\$412,415,204	\$620,698	\$336,938	\$283,760	\$411,902,204					\$0	\$412,519,854	(\$3,048)					
0501 0000 Pre-Construction Services	\$516,048	\$0	\$516,048	\$513,000	\$270,000	\$243,000	\$3,048	53%	\$0	\$513,000	\$0	\$513,000	(\$3,048)						
0502 0000 Construction	\$411,899,156	\$0	\$411,899,156	\$0	\$0	\$0	\$411,899,156	\$0	\$0	\$411,899,156	\$0	\$411,899,156	\$0						
0502 0010 GMP - Fee	\$2,627	\$0	\$2,627	\$2,627	\$1,679	\$948	\$0	64%	\$0	\$2,627	\$0	\$2,627	\$0						
0502 0020 GMP - Insurance (SDI, BR, Bonds, GLI)	\$3,522	\$0	\$3,522	\$3,522	\$2,251	\$1,271	\$0	64%	\$0	\$3,522	\$0	\$3,522	\$0						
0502 0030 CM Contingency	\$2,958	\$0	\$2,958	\$2,958	\$0	\$2,958	\$0	0%	\$0	\$2,958	\$0	\$2,958	\$0						
0502 3100 Temporary Fencing	\$98,591	\$0	\$98,591	\$98,591	\$63,008	\$35,583	\$0	64%	\$0	\$98,591	\$0	\$98,591	\$0						
0508 0000 Change Orders	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0						
0600 0000 MISCELLANEOUS PROJECT COSTS	\$1,100,000	\$0	\$1,100,000	\$0	\$0	\$0	\$1,100,000					\$1,100,000	\$1,100,000	\$0					
0601 0000 Utility Company Fees	\$300,000	\$0	\$300,000	\$0	\$0	\$0	\$300,000	\$0	\$0	\$300,000	\$0	\$300,000	\$0						
0602 0000 Testing Services	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$400,000	\$0	\$0	\$400,000	\$0	\$400,000	\$0						
0603 0000 Swing Space/Modulars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
0699 0000 Other Project Costs	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$400,000	\$0	\$0	\$400,000	\$0	\$400,000	\$0						
0700 0000 FURNISHINGS & EQUIPMENT	\$7,840,000	\$0	\$7,840,000	\$0	\$0	\$0	\$7,840,000					\$7,840,000	\$7,840,000	\$0					
0701 0000 Furnishings & Equipment (FF+E)	\$4,410,000	\$0	\$4,410,000	\$0	\$0	\$0	\$4,410,000	\$0	\$0	\$4,410,000	\$0	\$4,410,000	\$0						
0703 0000 Technology	\$3,430,000	\$0	\$3,430,000	\$0	\$0	\$0	\$3,430,000	\$0	\$0	\$3,430,000	\$0	\$3,430,000	\$0						
0800 0000 OWNER'S CONTINGENCY	\$20,600,342	\$0	\$20,600,342	\$0	\$0	\$0	\$20,600,342					\$20,600,342	\$20,600,342	\$0					
0801 0000 Owner's Contingency (soft)	\$2,060,034	\$0	\$2,060,034	\$0	\$0	\$0	\$2,060,034	\$0	\$0	\$2,060,034	\$0	\$2,060,034	\$0						
0507 0000 Owner's Construction Contingency (hard)	\$18,540,308	\$0	\$18,540,308	\$0	\$0	\$0	\$18,540,308	\$0	\$0	\$18,540,308	\$0	\$18,540,308	\$0						
PROJECT TOTALS	\$495,217,901	\$2,300,000	\$497,410,203	\$55,871,126	\$14,717,443	\$41,153,683	\$441,646,774	\$0				\$29,540,342	\$497,310,624	(\$207,276)					

Revere High School Project Cashflow

2/28/2025

Projected Date of Work (Exhibit D)	Projected Cost Monthly from Exhibit D of PS&B	Projected Cost Monthly (Updated Cashflow 2/28/25)	Estimated MSBA Reimbursement Flow	Comments
June-24	\$ -	\$ 236,224	\$ -	
July-24	\$ 1,113,065	\$ 2,465,929	\$ -	
August-24	\$ 1,254,469	\$ 1,378,388	\$ -	
September-24	\$ 1,254,469	\$ 1,364,576	\$ -	
October-24	\$ 1,275,421	\$ 1,163,670	\$ -	
November-24	\$ 1,300,421	\$ 1,070,019	\$ -	
December-24	\$ 1,305,421	\$ 953,062	\$ -	
January-25	\$ 1,280,421	\$ 882,289	\$ -	
February-25	\$ 1,216,727	\$ 1,155,841	\$ -	
March-25	\$ 5,806,298	\$ 2,556,614	\$ -	
April-25	\$ 7,788,122	\$ 2,647,174	\$ -	
May-25	\$ 6,703,061	\$ 4,754,738	\$ -	
June-25	\$ 6,703,061	\$ 4,849,381	\$ -	Site Demo Commencement
July-25	\$ 8,552,873	\$ 4,730,858	\$ -	
August-25	\$ 8,728,424	\$ 4,762,858	\$ -	Target MEPA Completion
September-25	\$ 8,668,424	\$ 8,785,927	\$ -	Assumed PFA Issuance
October-25	\$ 8,633,424	\$ 8,785,927	\$ -	MSBA Audit to Date
November-25	\$ 8,476,206	\$ 8,585,434	\$ 25,443,379	Assumed Payment Commencement
December-25	\$ 9,649,156	\$ 9,590,451	\$ 4,157,366	
January-26	\$ 9,642,489	\$ 9,639,952	\$ 4,644,030	
February-26	\$ 9,642,489	\$ 8,265,193	\$ 4,668,000	
March-26	\$ 11,751,308	\$ 11,374,670	\$ 4,002,294	
April-26	\$ 11,342,671	\$ 11,786,677	\$ 5,508,011	
May-26	\$ 11,754,678	\$ 12,197,040	\$ 5,707,519	
June-26	\$ 11,754,678	\$ 13,021,054	\$ 5,906,231	
July-26	\$ 12,166,685	\$ 13,433,061	\$ 6,305,247	
August-26	\$ 12,159,393	\$ 13,424,237	\$ 6,504,755	
September-26	\$ 12,571,400	\$ 13,424,237	\$ 6,500,483	
October-26	\$ 12,571,400	\$ 13,836,244	\$ 6,500,483	
November-26	\$ 12,571,400	\$ 13,836,244	\$ 6,699,991	
December-26	\$ 12,571,400	\$ 14,248,251	\$ 6,699,991	
January-27	\$ 12,983,407	\$ 14,228,825	\$ 6,899,499	
February-27	\$ 12,983,407	\$ 14,617,714	\$ 6,890,092	
March-27	\$ 13,395,414	\$ 14,228,825	\$ 7,078,406	
April-27	\$ 13,395,414	\$ 14,228,825	\$ 6,890,092	
May-27	\$ 13,395,414	\$ 14,228,825	\$ 6,890,092	
June-27	\$ 13,395,414	\$ 14,228,825	\$ 6,890,092	
July-27	\$ 13,395,414	\$ 14,228,825	\$ 6,890,092	
August-27	\$ 13,384,303	\$ 14,228,825	\$ 6,890,092	
September-27	\$ 13,370,969	\$ 14,215,032	\$ 6,890,092	
October-27	\$ 13,370,969	\$ 14,215,032	\$ 6,883,413	
November-27	\$ 13,370,969	\$ 14,215,032	\$ 6,883,413	
December-27	\$ 13,370,969	\$ 13,803,025	\$ 6,883,413	
January-28	\$ 13,370,969	\$ 13,391,018	\$ 6,683,905	
February-28	\$ 13,367,497	\$ 13,387,447	\$ 6,484,397	
March-28	\$ 11,719,470	\$ 11,739,420	\$ 6,482,668	
April-28	\$ 10,895,456	\$ 10,915,406	\$ 5,684,635	
May-28	\$ 11,425,406	\$ 11,445,356	\$ 5,285,619	
June-28	\$ 11,080,066	\$ 11,100,016	\$ 5,542,240	95% Reimbursement
July-28	\$ 9,844,045	\$ 9,863,995	\$ 5,375,014	Cut-Off
August-28	\$ 8,563,857	\$ 8,561,522	\$ -	New Building Occupied
September-28	\$ 7,057,083	\$ 7,067,349	\$ -	
October-28	\$ 5,595,896	\$ 5,595,896	\$ -	
November-28	\$ 119,161	\$ 119,161	\$ -	
December-28	\$ 52,494	\$ 52,494	\$ -	
January-29	\$ 52,494	\$ 52,494	\$ -	
February-29	\$ 52,494	\$ 52,494	\$ -	
March-29	\$ -	\$ -	\$ -	
April-29	\$ -	\$ -	\$ -	
May-29	\$ -	\$ -	\$ -	
June-29	\$ -	\$ -	\$ -	
July-29	\$ -	\$ -	\$ 15,188,221	Post-Audit Payment
August-29				TBD Based on MSBA Timeframe
September-29				
October-29				
November-29				
December-29				
	\$ 493,217,901	\$ 493,217,901	\$ 238,833,271	



REVERE HIGH SCHOOL - Preliminary Project Schedule

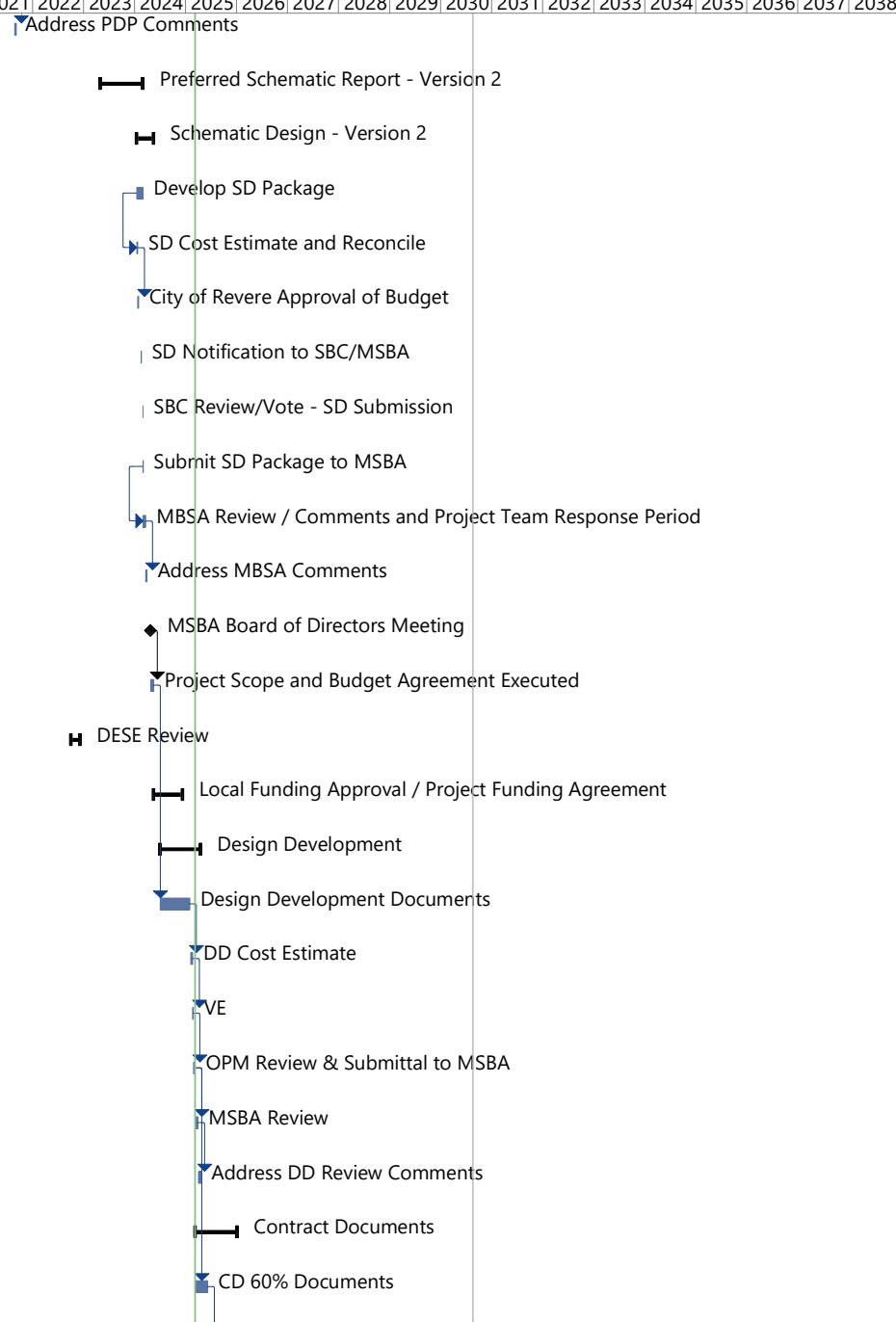
February 28, 2025

ID	Task Name	Start	Finish	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
1	Board Authorization	Wed 4/15/20	Wed 4/15/20	◆ Board Authorization																		
2	MSBA Invitation to Conduct a Feasibility Study	Wed 4/15/20	Wed 4/15/20	◆ MSBA Invitation to Conduct a Feasibility Study																		
3	OPM Selection	Wed 7/15/20	Thu 10/22/20	▣ OPM Selection																		
4	OPM RFS	Wed 7/15/20	Wed 7/29/20	▮ OPM RFS																		
5	OPM Proposal Review and Interview	Wed 7/29/20	Mon 10/5/20	■ OPM Proposal Review and Interview																		
6	Execute OPM Contract	Wed 10/21/20	Thu 10/22/20	▮ Execute OPM Contract																		
7	Designer Selection	Thu 11/5/20	Fri 2/26/21	⊞ Designer Selection																		
8	Develop Designer RFS	Thu 11/5/20	Wed 11/18/20	▮ Develop Designer RFS																		
9	Advertise/Issue RFS/Receive & Review Designer Proposals	Wed 11/18/20	Fri 12/18/20	▮ Advertise/Issue RFS/Receive & Review Designer Proposals																		
10	Submit Designer Review Matrix to MSBA and SBC	Fri 12/18/20	Fri 12/18/20	◆ Submit Designer Review Matrix to MSBA and SBC																		
11	Designer Presentation to Revere SBC	Fri 12/18/20	Fri 12/18/20	▮ Designer Presentation to Revere SBC																		
12	MSBA Designer Selection Panel	Tue 1/19/21	Tue 1/19/21	▮ MSBA Designer Selection Panel																		
13	MSBA DSP Interviews Top 3 ranked firms	Fri 2/5/21	Fri 2/5/21	▮ MSBA DSP Interviews Top 3 ranked firms																		
14	Negotiate/Execute Design Services Contract	Mon 2/8/21	Fri 2/26/21	▮ Negotiate/Execute Design Services Contract																		
15	Designer Contract Received by MSBA	Fri 2/26/21	Fri 2/26/21	◆ Designer Contract Received by MSBA																		
16	Feasibility Study	Mon 3/1/21	Fri 9/3/21	▣ Feasibility Study																		
17	Develop Educational Program and Space Program	Mon 3/1/21	Fri 5/21/21	▮ Develop Educational Program and Space Program																		
18	School Committee Educational Program and Space Program Approval	Tue 6/15/21	Tue 6/15/21	▮ School Committee Educational Program and Space Program Approval																		
19	MSBA Kickoff Meeting	Wed 3/10/21	Wed 3/10/21	◆ MSBA Kickoff Meeting																		
20	Chapter 74 and CTE Programs Viability Form	Mon 3/1/21	Thu 4/22/21	▮ Chapter 74 and CTE Programs Viability Form																		
21	Develop and Analyze Preliminary Options and Criteria	Mon 3/1/21	Fri 7/9/21	■ Develop and Analyze Preliminary Options and Criteria																		
22	SBC Vote to Approve Submittal of PDP	Thu 7/1/21	Thu 7/1/21	▮ SBC Vote to Approve Submittal of PDP																		
23	Submit PDP to MSBA	Fri 7/2/21	Fri 7/2/21	▮ Submit PDP to MSBA																		
24	MSBA PDP Review	Tue 7/6/21	Mon 8/23/21	▮ MSBA PDP Review																		

REVERE HIGH SCHOOL - Preliminary Project Schedule

February 28, 2025

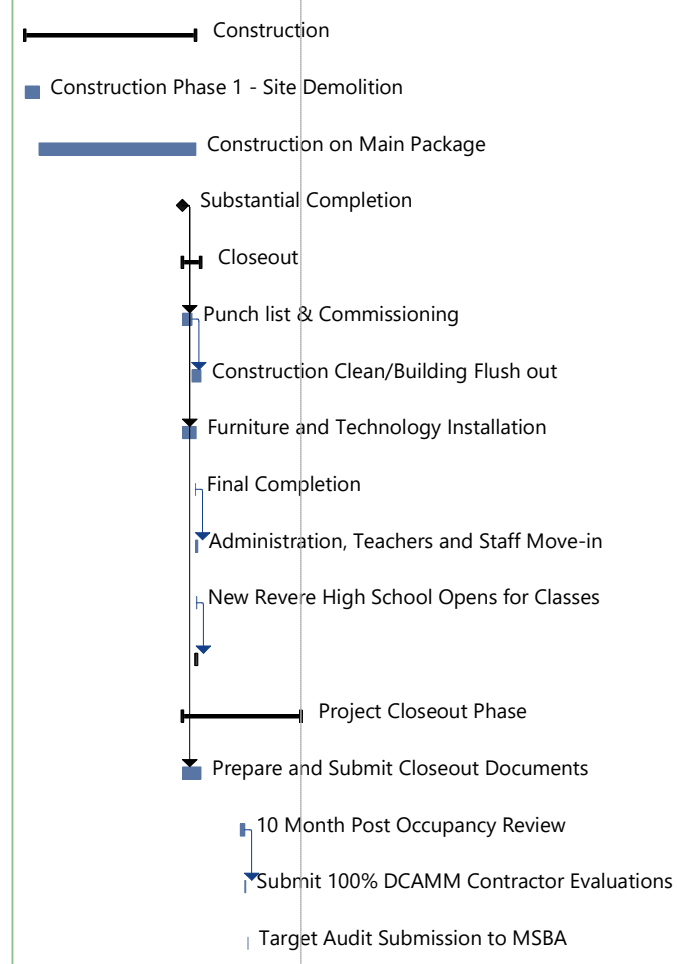
ID	Task Name	Start	Finish	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
25	Address PDP Comments	Mon 8/23/21	Fri 9/3/21																			
26	Preferred Schematic Report - Version 2	Mon 5/1/23	Wed 2/28/24																			
35	Schematic Design - Version 2	Mon 1/15/24	Tue 5/14/24																			
36	Develop SD Package	Mon 1/15/24	Thu 2/29/24																			
37	SD Cost Estimate and Reconcile	Mon 1/15/24	Tue 1/23/24																			
38	City of Revere Approval of Budget	Wed 1/24/24	Mon 1/29/24																			
39	SD Notification to SBC/MSBA	Thu 2/15/24	Thu 2/15/24																			
40	SBC Review/Vote - SD Submission	Wed 2/28/24	Wed 2/28/24																			
41	Submit SD Package to MSBA	Thu 2/29/24	Thu 2/29/24																			
42	MBSA Review / Comments and Project Team Response Period	Thu 2/29/24	Wed 3/20/24																			
43	Address MBSA Comments	Thu 3/21/24	Wed 3/27/24																			
44	MSBA Board of Directors Meeting	Wed 4/24/24	Wed 4/24/24																			
45	Project Scope and Budget Agreement Executed	Wed 4/24/24	Tue 5/14/24																			
46	DESE Review	Mon 10/3/22	Mon 12/5/22																			
50	Local Funding Approval / Project Funding Agreement	Wed 5/15/24	Mon 12/9/24																			
54	Design Development	Mon 7/1/24	Thu 4/17/25																			
55	Design Development Documents	Mon 7/1/24	Tue 1/28/25																			
56	DD Cost Estimate	Thu 2/6/25	Wed 2/19/25																			
57	VE	Thu 2/20/25	Fri 2/21/25																			
58	OPM Review & Submittal to MSBA	Mon 2/24/25	Fri 3/7/25																			
59	MSBA Review	Mon 3/10/25	Fri 3/28/25																			
60	Address DD Review Comments	Mon 3/31/25	Thu 4/17/25																			
61	Contract Documents	Mon 3/10/25	Fri 1/2/26																			
62	CD 60% Documents	Mon 3/10/25	Fri 6/6/25																			



REVERE HIGH SCHOOL - Preliminary Project Schedule

February 28, 2025

ID	Task Name	Start	Finish	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
129	MA DPH - Not Anticipated	Thu 2/1/24	Thu 2/1/24																			
130	Article 97 Land Disposition Policy Approval - Not Anticipated	Fri 2/2/24	Fri 2/2/24																			
131	Special permit to Planning Department (parking/ driveway)	Mon 2/5/24	Fri 3/29/24																			
132	Permits from City Engineering Department	Mon 4/1/24	Mon 7/8/24																			
133	MSBA 50% DCAMM Notification submittal	Mon 4/1/24	Mon 4/1/24																			
134	MSBA 100% DCAMM Standard Contractor Evaluation Form Notification	Mon 9/30/24	Mon 9/30/24																			
135	Building Permit	Wed 9/3/25	Tue 9/23/25																			
136	Construction	Tue 6/3/25	Tue 8/22/28																			
137	Construction Phase 1 - Site Demolition	Tue 6/3/25	Mon 9/8/25																			
138	Construction on Main Package	Mon 9/8/25	Tue 8/22/28																			
139	Substantial Completion	Fri 5/26/28	Fri 5/26/28																			
140	Closeout	Fri 5/26/28	Wed 9/27/28																			
141	Punch list & Commissioning	Fri 5/26/28	Thu 7/27/28																			
142	Construction Clean/Building Flush out	Fri 7/28/28	Wed 9/27/28																			
143	Furniture and Technology Installation	Fri 5/26/28	Thu 8/24/28																			
144	Final Completion	Mon 8/21/28	Mon 8/21/28																			
145	Administration, Teachers and Staff Move-in	Tue 8/22/28	Mon 9/4/28																			
146	New Revere High School Opens for Classes	Mon 8/28/28	Mon 8/28/28																			
147	School Opening	Tue 8/29/28	Tue 8/29/28																			
148	Project Closeout Phase	Fri 5/26/28	Mon 8/19/30																			
149	Prepare and Submit Closeout Documents	Fri 5/26/28	Thu 9/28/28																			
150	10 Month Post Occupancy Review	Thu 6/28/29	Wed 7/25/29																			
151	Submit 100% DCAMM Contractor Evaluations	Thu 7/26/29	Wed 8/1/29																			
152	Target Audit Submission to MSBA	Fri 8/17/29	Fri 8/17/29																			



REVERE HIGH SCHOOL - Preliminary Project Schedule

February 28, 2025

ID	Task Name	Start	Finish	2020 2021 2022 2023 2024 2025 2026 2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038																																		
153	MSBA Closeout Documents submitted	Mon 8/19/30	Mon 8/19/30																		MSBA Closeout Documents submitted																	
154	Final Sitework	Mon 9/4/28	Fri 3/2/29																		■ Final Sitework																	



Revere High School

Revere, MA

February 28, 2025

Look-Ahead Schedule

The Project is in the Design Development stage and Consigli is on board for pre-construction services. They were brought on board through the CM-R process during the initial phases of the Feasibility Study and will continue to work with the project team as the process moves into Design Development and through Construction Documents. A contract amendment to authorize post-Schematic Design pre-construction services was approved by the School Building Committee after the May 20th local Project approval and was submitted to MSBA in July, along with OPM and Design Team contract amendments.