

REVERE HIGH SCHOOL

Revere, MA



OPM Monthly Project Update Report

March 2025

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

The project team has completed the Design Development phase and moved into the 60% Construction Document phase. 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, advancing the construction documents and specifications, permitting efforts and coordination of commencement of Phase 1 site demolition activities.

II. TASKS COMPLETED THROUGH MARCH 2025

The following tasks were completed in 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
- 3/7/25 Internal Pre-Construction Team BD#2 Prep Meeting
- 3/10/25 Administrative Working Group Meeting
- 3/10/25 City Council Update
- 3/11/25 Design Working Group Meeting
- 3/18/25 Internal Pre-Construction Team Meeting
- 3/24/25 Administrative Working Group Meeting
- 3/24/25 Administrative Working Group/MSBA MEPA Meeting
- 3/25/25 Design Working Group Meeting
- 3/25/25 Internal Pre-Construction Team Meeting
- 3/25/25 MEPA Filing Prep Meeting
- 3/26/25 School Building Committee Meeting #73

III. TASKS PLANNED FOR APRIL 2025

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

- 4/1/25 Internal Pre-Construction Team Meeting
- 4/2/25 Internal Team DD Comment Review Meeting
- 4/7/25 Administrative Working Group Meeting
- 4/8/25 Internal Pre-Construction Team Meeting
- 4/8/25 Internal Team MEPA/Wonderland Review
- 4/10/25 School Building Committee Meeting #74
- 4/10/25 Landscape and Planting Design Meeting

- 4/14/25 Administrative Working Group Meeting
- 4/15/25 Internal Pre-Construction Team Meeting
- 4/22/25 Internal Pre-Construction Team Meeting
- 4/29/25 Internal Pre-Construction Team Meeting
- 4/30/25 School Building Committee Meeting #75

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 March work will be submitted and approved in April. Expenditures against the \$493,217,901 post-Feasibility project budget totaled \$1,451,202 in March and are being compiled for April 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 has developed value management list to help achieve that budget. Weekly Pre-Construction meetings to coordinate ongoing activities, estimating tasks, and presentation material are ongoing.

Final presentation of the Design Development documents, estimates and schedule were completed in February and subsequently the DD submission was sent to MSBA in early March. MSBA provided comments via their standard review of the submission, and the Project team has responded to those comments. There are no impactful items to note. The team has continued 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. 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. Per request of MEPA staff, the review and comment period for the DEIR was extended by 2 weeks. As of the issuance of this report, the team has received draft comments back from all review agencies and anticipates the DEIR certificate being issued on April 15th. Despite the request for 2 additional weeks of review time, the schedule for the final submission to MEPA (the Final Environmental Impact Report, or FEIR) is being held. That submission will be provided to MEPA by July 15th and it's review period cannot be extended, so the securing of final environmental permits in August remains to be the target. In the meantime, the Project team is working to get on the May or June Revere Conservation Commission meeting to get a Notice of Intent for the full project approved.

Through the MEPA review process, the Project team has been engaging with the Federal Environmental Protection Agency (EPA) and Army Corp of Engineers. Both groups require additional input to formally agree with the findings of the MEPA and Conservation Commission process to date, specifically with regard to the interior of the former dog racetrack being an isolated wetland (that does not require replication), and that the on-site portion of the Eastern Country Ditch is not tidally influenced, and therefor in inland/interior classification. While the Project team remains adamant that this project is non-jurisdictional for permits from these two agencies, a process/submission called an Approved Jurisdictional Decision (AJD) is being produced for submission to EPA in June. This process will provide the formal vehicle for the EPA and Army Corps to agree that the wetlands are non-jurisdictional and that the findings showing that the Ditch is not part of a tidal ecosystem are valid. Pending agreement via the AJD process in July, the Project will then simply have to submit a Self-Verification Notice (SVN) to EPA and the Army Corps when construction commences in Fall. The SVN process is not a permit, and does not have any review and follow-up period, allowing for planned construction activities to commence as planned in August and September.

Please see section VII Current Project Activities for the current status of environmental permitting. Refer to Attachment B Project Schedule summary, dated March 31, 2025.

VI. CONTRACT AMENDMENTS/BUDGET TRANSFERS

The OPM and project team have established scope for required services to support the commencement of Phase 1 construction including soil pre-characterization services and on-site soil monitoring services. These services were approved at the March School Building Committee meeting, along with the Comm-Tract proposal to provide fiber/data cabling and service to the Wonderland site. Additional on-site test wells have been implemented to help establish a precise groundwater elevation as the foundation design progresses. Subsequently, two additional financial commitments were presented and approved at an out-of-sequence School Building Committee meeting in early April: a \$30k fee for National Grid to commence the engineering power study to provide electrical service to the site, and the \$50k registration fee for the Passive House program. All of these items were anticipated and have funding sources within the total approved Project budget.

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 after a 2-week extension being requested by MEPA, anticipates the DEIR certificate and approval on April 15th. On April 11, MEPA provided draft review letters by all regulators that will be included in the final DEIR certificate package. Other permitting activities are ongoing including a temporary access permit from MA Department of Transportation to support Phase 1 activities, and coordination described above with the EPA and Army Corps of Engineers.

Design Development / 60% Construction Document Phases

The Design Development phase is complete, has been submitted to MSBA and MSBA comments have been addressed. The total construction budget included in the current project, as approved at the Schematic Design and Design Development phases, is \$412,006,854. No Value Engineering scope reductions were needed to achieve these values, and no new scope was included. However, the Project team has established a Value Engineering list and will be reviewing it with the Client during the 60% CD phase to determine if any items should be accepted now, in the name of providing assurance that the target budget can be achieved despite the uncertain state of the economy and the potential impact of tariffs. The Project team has proceeded into the 60% Construction

Document phase and has issued of a set of bid documents for Phase 1 site demolition activities. The site demolition bidding process is planned to be complete and ready for School Building Committee approval to move forward at a planned meeting on April 30th. 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. Tenants have vacated the site and the team is coordinating extending the fence across the existing access road to better secure the site and prevent unauthorized use. 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 temporary fencing around the sides and back of the Phase 1 site area. Consigli will then 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 March 31, 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)	\$146,373
Principal	Lawrence Bradford Perkins	Encumbered (to Date)	\$56,017,499
General Contractor Firm Name	Consigli Construction Company, Inc.	Total Project Invoices Received (to Date)	\$14,717,443
General Contractor Contact Name	James D Hervol	Project Completion Percentage	3%

OPM Leftfield, LLC

Progress Report as of Date 3/31/2025

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)	\$2,599,525
Invoices Received (Reporting Period)	\$496,069
Contract Amount Remaining	\$10,938,873

OPM Activities (Reporting Period)	-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 Administrative Working Group Meeting -3/10/25 City Council Update -3/11/25 Design Working Group Meeting -3/18/25 Internal Pre-Construction Team Meeting -3/24/25 Administrative Working Group Meeting -3/25/25 Internal Pre-Construction Team Meeting -3/26/25 School Building Committee Meeting #73
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Project Budget Status Reference the attached Total Project Budget and Cash Flow charts dated March 31, 2025.

MSBA Closeout Status

Potential Issues None at this time. Project is still on schedule and targeted for MEPA approval in August.

DESIGNER Perkins Eastman/DPC

Progress Report as of Date 3/31/2025

Contract Summary

Original Contract Amount	\$1,470,450
Contract Amendments (to Date)	4
Value of Contract Amendments (to Date)	\$39,461,462
Total Contract Amount	\$40,931,912
Contract Amendments as Percentage of Original Contract Amount	2,683.6%

Payment Summary

Total Contract Amount	\$40,931,912
Invoices Paid (to Date)	\$11,378,209
Invoices Received (Reporting Period)	\$847,983
Contract Amount Remaining	\$28,705,720

MBE/WBE

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

Workforce Participation

Total Hours	3,435
Minority Hours	345
Minority Percentage	15.3%
Minority Workforce Participation	10.0%
Female Hours	1,145
Female Percentage	6.9%
Female Workforce Participation	33.3%

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	Construction	Phase Scheduled Completion Date	8/31/2028
Designer Activities (Reporting Period)	-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 Administrative Working Group Meeting -3/10/25 City Council Update -3/11/25 Design Working Group Meeting -3/18/25 Internal Pre-Construction Team Meeting -3/24/25 Administrative Working Group Meeting -3/25/25 Internal Pre-Construction Team Meeting -3/26/25 School Building Committee Meeting #73		
30 Day Look Ahead			
Commissioning Consultant			
Commissioning Consultant Status			

GENERAL CONTRACTOR Consigli Construction Company, Inc.	Progress Report as of Date 3/31/2025
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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%

Payment Summary

Total Contract Amount	\$1,013,602
Invoices Paid (to Date)	\$729,842
Invoices Received (Reporting Period)	\$27,000
Contract Amount Remaining	\$256,760

Pending Change Orders

Change Order Status

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)	
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

April 8, 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 3/31/2025
 MSBA Reimbursement Package 20
 Includes GC/CM Requisition Precon #27

Proposed Budget

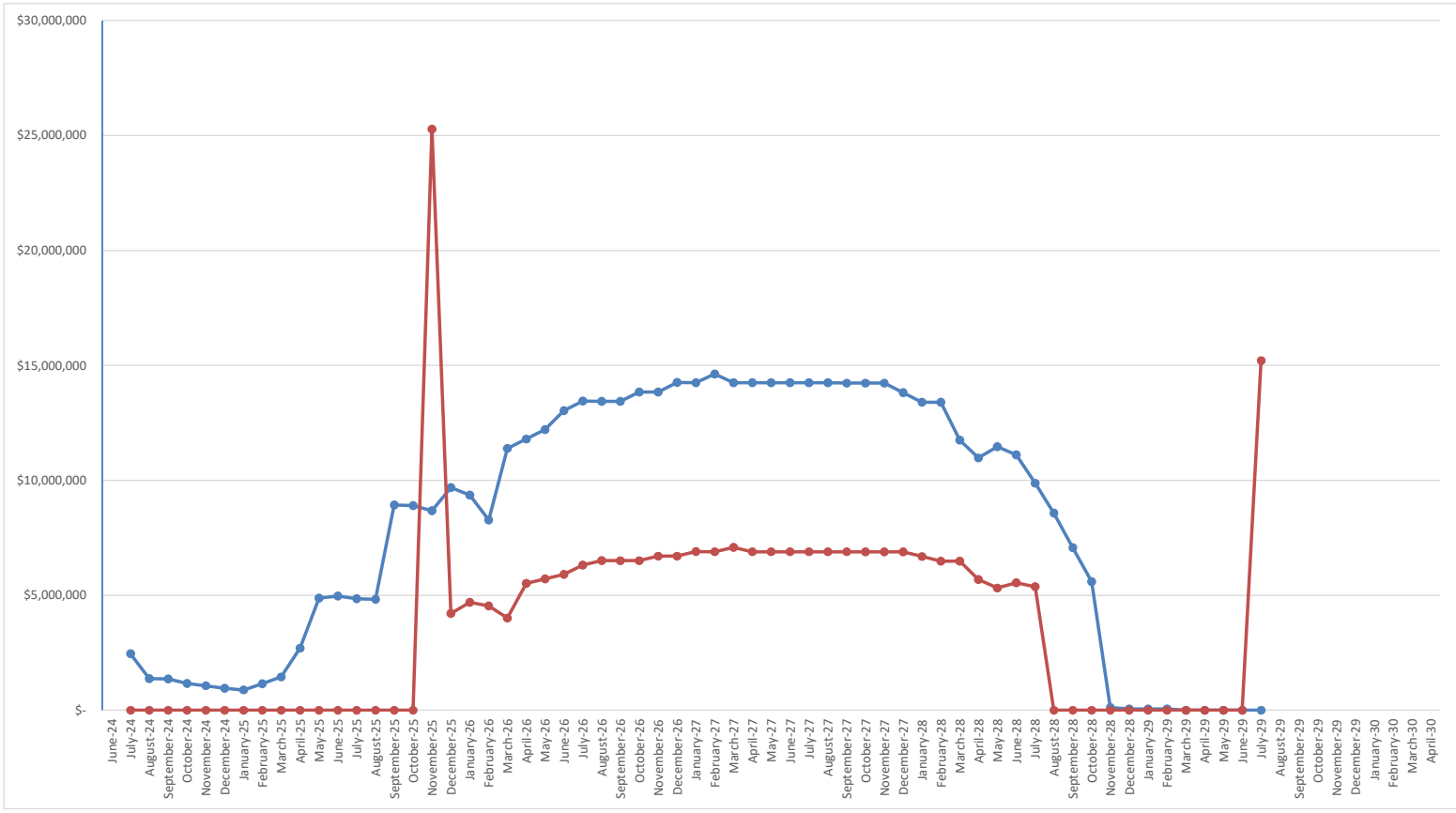


	PFA Budget		Proposed Budget				Committed Costs	Expended	Unspent (F)=(D)-[E]	Remaining Budget (G)=[C]-[D]	% Complete (against commit'd) (H)=[E]/[J]	Exposure / CTC (beyond committed) (I)	Anticipated C @ C (J)=[D]+[I]	Variance (Under) / Over (K)=[C]-[J]
	[A]	Budget Changes [B]	Rev. PFA Budget [C]	[D]	[E]	[F]								
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	\$825,861	\$0	\$0	\$0	\$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	\$2,800,750	\$0	\$0	\$0	\$0
0003 0000 Environmental & Site - Feasibility Study	\$650,000	(\$249,159)	\$400,841	\$399,704	\$399,437	\$267	\$1,137	100%	\$0	\$399,704	\$0	\$0	\$0	(\$1,137)
0004 0000 Other - Feasibility Study	\$50,000	\$222,548	\$272,548	\$69,457	\$23,715	\$45,742	\$203,091	34%	\$0	\$69,457	\$0	\$0	\$0	(\$203,091)
0100 0000 ADMINISTRATION	\$13,208,606	\$0	\$13,208,606	\$13,208,606	\$2,269,733	\$10,938,873	\$0					\$0	\$13,208,606	\$0
0101 0000 Legal Fees	\$0	\$0	\$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	\$1,889,791	\$0	\$0	100%	\$0	\$1,889,791	\$0	\$0	\$0	\$0
0102 0500 Construction Contract Docs	\$3,779,582	\$0	\$3,779,582	\$3,779,582	\$377,958	\$3,401,624	\$0	10%	\$0	\$3,779,582	\$0	\$0	\$0	\$0
0102 0600 Bidding	\$314,965	\$0	\$314,965	\$314,965	\$0	\$314,965	\$0	0%	\$0	\$314,965	\$0	\$0	\$0	\$0
0102 0700 Construction Contract Administration	\$6,299,303	\$0	\$6,299,303	\$6,299,303	\$0	\$6,299,303	\$0	0%	\$0	\$6,299,303	\$0	\$0	\$0	\$0
0102 0800 Closeout	\$314,965	\$0	\$314,965	\$314,965	\$0	\$314,965	\$0	0%	\$0	\$314,965	\$0	\$0	\$0	\$0
0102 0900 Extra Services	\$150,000	\$0	\$150,000	\$150,000	\$0	\$150,000	\$0	0%	\$0	\$150,000	\$0	\$0	\$0	\$0
0102 1000 Reimbursable & Other Services	\$25,000	\$0	\$25,000	\$25,000	\$1,984	\$23,016	\$0	8%	\$0	\$25,000	\$0	\$0	\$0	\$0
0102 1100 Cost Estimating	\$150,000	\$0	\$150,000	\$150,000	\$0	\$150,000	\$0	0%	\$0	\$150,000	\$0	\$0	\$0	\$0
0103 0000 Advertising	\$60,000	\$0	\$60,000	\$60,000	\$0	\$60,000	\$0	0%	\$0	\$60,000	\$0	\$0	\$0	\$0
0104 0000 Permitting Fees	\$100,000	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	0%	\$0	\$100,000	\$0	\$0	\$0	\$0
0199 0000 Other Administrative Costs	\$125,000	\$0	\$125,000	\$125,000	\$0	\$125,000	\$0	0%	\$0	\$125,000	\$0	\$0	\$0	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$37,946,050	\$121,990	\$38,068,040	\$38,068,040	\$9,432,890	\$28,635,150	\$0					\$0	\$38,068,040	\$0
0201 0000 Basic Services														
0201 0400 Design Development	\$8,810,820	\$0	\$8,810,820	\$8,810,820	\$8,722,713	\$88,107	\$0	99%	\$0	\$8,810,820	\$0	\$0	\$0	\$0
0201 0500 Construction Contract Documents	\$11,012,230	\$0	\$11,012,230	\$11,012,230	\$495,550	\$10,516,680	\$0	5%	\$0	\$11,012,230	\$0	\$0	\$0	\$0
0201 0600 Bidding	\$1,100,000	\$0	\$1,100,000	\$1,100,000	\$0	\$1,100,000	\$0	0%	\$0	\$1,100,000	\$0	\$0	\$0	\$0
0201 0700 Construction Contract Administration	\$15,400,000	\$0	\$15,400,000	\$15,400,000	\$0	\$15,400,000	\$0	0%	\$0	\$15,400,000	\$0	\$0	\$0	\$0
0201 0800 Closeout	\$400,000	\$0	\$400,000	\$400,000	\$0	\$400,000	\$0	0%	\$0	\$400,000	\$0	\$0	\$0	\$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	\$403,100	\$0	\$0	\$0	\$0
0204 0000 Sub-Consultants														
0204 0200 Hazardous Materials	\$200,000	(\$128,200)	\$71,800	\$200,000	\$0	\$200,000	(\$128,200)	0%	(\$128,200)	\$71,800	\$0	\$0	\$0	\$0
0204 0300 GeoTechnical & Geo-Environmental	\$60,000	\$215,890	\$275,890	\$181,990	\$78,644	\$103,346	\$93,900	43%	\$93,900	\$275,890	\$0	\$0	\$0	\$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	\$0	\$0	\$0
0204 0500 Wetlands	\$200,000	(\$200,000)	\$0	\$200,000	\$0	\$200,000	(\$200,000)	0%	(\$200,000)	\$0	\$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	\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$412,522,902	\$0	\$412,522,902	\$620,698	\$363,938	\$256,760	\$411,902,204					\$0	\$412,519,854	(\$3,048)
0501 0000 Pre-Construction Services	\$516,048	\$0	\$516,048	\$513,000	\$297,000	\$216,000	\$3,048	58%	\$0	\$513,000	\$0	\$0	\$0	(\$3,048)
0502 0000 Construction	\$411,899,156	\$0	\$411,899,156	\$0	\$0	\$0	\$411,899,156			\$411,899,156	\$0	\$0	\$0	\$0
0502 0010 GMP - Fee	\$2,627	\$0	\$2,627	\$2,627	\$1,679	\$948	\$0	64%	\$0	\$2,627	\$0	\$0	\$0	\$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	\$0	\$0	\$0
0502 0030 CM Contingency	\$2,958	\$0	\$2,958	\$2,958	\$0	\$2,958	\$0	0%	\$0	\$2,958	\$0	\$0	\$0	\$0
0502 3100 Temporary Fencing	\$98,591	\$0	\$98,591	\$98,591	\$63,008	\$35,583	\$0	64%	\$0	\$98,591	\$0	\$0	\$0	\$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	\$104,533	\$80,150	\$24,383	\$995,467					\$995,467	\$1,100,000	\$0
0601 0000 Utility Company Fees	\$300,000	\$0	\$300,000	\$54,383	\$30,000	\$24,383	\$245,617	55%	\$245,617	\$300,000	\$0	\$0	\$0	\$0
0602 0000 Testing Services	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$400,000			\$400,000	\$0	\$0	\$0	\$0
0603 0000 Swing Space/Modulars	\$0	\$0	\$0	\$0	\$0	\$0	\$0			\$0	\$0	\$0	\$0	\$0
0699 0000 Other Project Costs	\$400,000	\$0	\$400,000	\$50,150	\$50,150	\$0	\$349,850	100%	\$349,850	\$400,000	\$0	\$0	\$0	\$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			\$4,410,000	\$0	\$0	\$0	\$0
0703 0000 Technology	\$3,430,000	\$0	\$3,430,000	\$0	\$0	\$0	\$3,430,000			\$3,430,000	\$0	\$0	\$0	\$0
0800 0000 OWNER'S CONTINGENCY	\$20,600,343	(\$121,990)	\$20,478,353	\$0	\$0	\$0	\$20,478,353					\$20,478,353	\$20,478,353	\$0
0801 0000 Owner's Contingency (soft)	\$2,060,034	(\$121,990)	\$1,938,044	\$0	\$0	\$0	\$1,938,044			\$1,938,044	\$0	\$0	\$0	\$0
0507 0000 Owner's Construction Contingency (hard)	\$18,540,309	\$0	\$18,540,309	\$0	\$0	\$0	\$18,540,309			\$18,540,309	\$0	\$0	\$0	\$0
PROJECT TOTALS	\$495,217,902	\$2,300,000	\$497,517,901	\$56,097,649	\$16,168,645	\$39,929,004	\$441,420,252	\$0		\$29,313,820	\$497,310,625	\$0	\$497,310,625	(\$207,276)

Revere High School Project Cashflow

3/31/2025

Projected Date of Work (Exhibit D)	Projected Cost Monthly from Exhibit D of PS&B	Projected Cost Monthly (Updated Cashflow 3/31/25)	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	\$ 1,451,202	\$ -	
April-25	\$ 7,788,122	\$ 2,702,976	\$ -	
May-25	\$ 6,703,061	\$ 4,877,478	\$ -	
June-25	\$ 6,703,061	\$ 4,972,121	\$ -	Site Demo Commencement
July-25	\$ 8,552,873	\$ 4,853,599	\$ -	
August-25	\$ 8,728,424	\$ 4,818,099	\$ -	Target MEPA Completion
September-25	\$ 8,668,424	\$ 8,926,167	\$ -	Assumed PFA Issuance
October-25	\$ 8,633,424	\$ 8,901,167	\$ -	MSBA Audit to Date
November-25	\$ 8,476,206	\$ 8,681,031	\$ 25,268,403	Assumed Payment Commencement
December-25	\$ 9,649,156	\$ 9,686,048	\$ 4,204,408	
January-26	\$ 9,642,489	\$ 9,357,591	\$ 4,691,160	
February-26	\$ 9,642,489	\$ 8,275,875	\$ 4,532,081	
March-26	\$ 11,751,308	\$ 11,385,352	\$ 4,008,183	
April-26	\$ 11,342,671	\$ 11,797,359	\$ 5,514,169	
May-26	\$ 11,754,678	\$ 12,207,595	\$ 5,713,712	
June-26	\$ 11,754,678	\$ 13,031,609	\$ 5,912,399	
July-26	\$ 12,166,685	\$ 13,443,616	\$ 6,311,486	
August-26	\$ 12,159,393	\$ 13,434,241	\$ 6,511,030	
September-26	\$ 12,571,400	\$ 13,434,241	\$ 6,506,489	
October-26	\$ 12,571,400	\$ 13,846,248	\$ 6,506,489	
November-26	\$ 12,571,400	\$ 13,846,248	\$ 6,706,033	
December-26	\$ 12,571,400	\$ 14,258,254	\$ 6,706,033	
January-27	\$ 12,983,407	\$ 14,238,829	\$ 6,905,577	
February-27	\$ 12,983,407	\$ 14,627,718	\$ 6,896,168	
March-27	\$ 13,395,414	\$ 14,238,829	\$ 7,084,516	
April-27	\$ 13,395,414	\$ 14,238,829	\$ 6,896,168	
May-27	\$ 13,395,414	\$ 14,238,829	\$ 6,896,168	
June-27	\$ 13,395,414	\$ 14,238,829	\$ 6,896,168	
July-27	\$ 13,395,414	\$ 14,238,829	\$ 6,896,168	
August-27	\$ 13,384,303	\$ 14,238,829	\$ 6,896,168	
September-27	\$ 13,370,969	\$ 14,225,036	\$ 6,896,168	
October-27	\$ 13,370,969	\$ 14,225,036	\$ 6,889,488	
November-27	\$ 13,370,969	\$ 14,225,036	\$ 6,889,488	
December-27	\$ 13,370,969	\$ 13,813,029	\$ 6,889,488	
January-28	\$ 13,370,969	\$ 13,401,022	\$ 6,689,944	
February-28	\$ 13,367,497	\$ 13,397,346	\$ 6,490,401	
March-28	\$ 11,719,470	\$ 11,749,318	\$ 6,488,620	
April-28	\$ 10,895,456	\$ 10,975,154	\$ 5,690,445	
May-28	\$ 11,425,406	\$ 11,457,957	\$ 5,315,501	
June-28	\$ 11,080,066	\$ 11,112,617	\$ 5,549,333	95% Reimbursement
July-28	\$ 9,844,045	\$ 9,876,597	\$ 5,382,077	Cut-Off
August-28	\$ 8,563,857	\$ 8,574,123	\$ -	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	\$ -	\$ -	\$ 15,203,141	Post-Audit Payment
August-29				TBD Based on MSBA Timeframe
September-29				
October-29				
November-29				
December-29				
	\$ 493,217,901	\$ 493,129,792	\$ 238,833,271	



REVERE HIGH SCHOOL - Preliminary Project Schedule

March 31, 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																		
3	OPM Selection	Wed 7/15/20	Thu 10/22/20	▣ OPM Selection																		
7	Designer Selection	Thu 11/5/20	Fri 2/26/21	⊞ Designer Selection																		
16	Feasibility Study	Mon 3/1/21	Fri 9/3/21	▣ Feasibility Study																		
26	Preferred Schematic Report - Version 2	Mon 5/1/23	Wed 2/28/24	▣ Preferred Schematic Report - Version 2																		
35	Schematic Design - Version 2	Mon 1/15/24	Tue 5/14/24	▣ Schematic Design - Version 2																		
46	Submit SD DCAMM Designer Evaluations	Wed 2/12/25	Wed 2/12/25	Submit SD DCAMM Designer Evaluations																		
47	DESE Review	Mon 10/3/22	Mon 12/5/22	▣ DESE Review																		
51	Local Funding Approval / Project Funding Agreement	Wed 5/15/24	Fri 12/5/25	▣ Local Funding Approval / Project Funding Agreement																		
52	City of Revere Vote for Approval of Funding	Wed 5/15/24	Thu 6/6/24	▣ City of Revere Vote for Approval of Funding																		
53	Local Actions and Approvals forwarded to MSBA	Fri 6/7/24	Thu 6/13/24	▣ Local Actions and Approvals forwarded to MSBA																		
54	Project Funding Agreement - Pending MEPA response	Fri 8/8/25	Fri 12/5/25	▣ Project Funding Agreement - Pending MEPA response																		
55	Design Development	Mon 7/1/24	Thu 4/17/25	▣ Design Development																		
56	Design Development Documents	Mon 7/1/24	Tue 1/28/25	▣ Design Development Documents																		
57	DD Cost Estimate	Thu 2/6/25	Wed 2/19/25	▣ DD Cost Estimate																		
58	VE	Thu 2/20/25	Fri 2/21/25	▣ VE																		
59	OPM Review & Submittal to MSBA	Mon 2/24/25	Fri 3/7/25	▣ OPM Review & Submittal to MSBA																		
60	MSBA Review	Mon 3/10/25	Fri 3/28/25	▣ MSBA Review																		
61	Address DD Review Comments	Mon 3/31/25	Thu 4/17/25	▣ Address DD Review Comments																		
62	Contract Documents	Mon 3/10/25	Mon 1/5/26	▣ Contract Documents																		
63	CD 60% Documents	Mon 3/10/25	Fri 6/6/25	▣ CD 60% Documents																		
64	CD 60% Cost Estimate/VE/Reconciliation	Mon 6/9/25	Thu 7/3/25	▣ CD 60% Cost Estimate/VE/Reconciliation																		
65	OPM Review & Submittal to MSBA	Fri 7/4/25	Fri 7/25/25	▣ OPM Review & Submittal to MSBA																		
66	MSBA Review	Mon 7/28/25	Mon 8/25/25	▣ MSBA Review																		

Revere High School

Revere, MA

March 31, 2025

Look-Ahead Schedule

The Project is in the Construction Documents 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 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.