

REVERE HIGH SCHOOL

Revere, MA



OPM Monthly Project Update Report

May 2025

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

The project team is continuing in the 60% Construction Document phase, with activities relating to permitting, trade pre-qualification and early package bidding underway. 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, trade-prequalification, Phase 1 site demolition bidding and coordination of commencement of Phase 1 site demolition activities.

II. TASKS COMPLETED THROUGH MAY 2025

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

- 5/1/25 Internal Team Permitting Update
- 5/5/25 Administrative Working Group Meeting
- 5/6/25 Internal Foundation Design Progress Update Meeting
- 5/6/25 Internal Pre-Construction Team Meeting
- 5/6/25 Internal Team Foundation Meeting
- 5/8/25 Internal Stormwater/Drainage Permitting Review Meeting
- 5/13/25 National Grid Utilities & Potential Sub-Station Coordination Meeting
- 5/13/25 Internal Pre-Construction Team Meeting
- 5/15/25 Internal Team Permitting Update
- 5/19/25 Administrative Working Group Meeting
- 5/20/25 Internal Team Permitting Update
- 5/20/25 Internal Pre-Construction Team Meeting
- 5/21/25 School Building Committee Meeting #76
- 5/22/25 City Planning Coordination Meeting
- 5/27/25 Internal Pre-Construction Team Meeting

III. TASKS PLANNED FOR JUNE 2025

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

- 6/2/25 City Planning Coordination Meeting
- 6/3/25 Internal Pre-Construction Team Meeting
- 6/4/25 MSBA Design Status Meeting
- 6/10/25 Internal Pre-Construction Team Meeting
- 6/11/25 Peer Review Meeting
- 6/13/25 Early Release Package Pre-Qual Meeting

- 6/16/25 City Planning Coordination Meeting
- 6/17/25 Internal Pre-Construction Team Meeting
- 6/24/25 Internal Pre-Construction Team Meeting
- 6/25/25 School Building Committee Meeting #77
- 6/22/25 City Planning Coordination Meeting
- 6/27/25 Internal Pre-Construction Team Meeting
- 6/30/25 City Planning Coordination Meeting

IV. PROJECT BUDGET OVERVIEW

Invoices for May work will be submitted and approved in June. Expenditures against the \$493,217,901 post-Feasibility project budget totaled \$3,713,791 in May and are being compiled for June submission.

The project team is aware of the target local budget share (\$10m less than the total approved budget) and has developed value management list to help achieve that budget. The project team has incorporated various design refinements into the 60% CD estimating plans. Those plans are due to estimators in the first week of June, with the target for completion of estimating and re-pricing of all value engineering options in mid-July.

Site demolition bidding has been completed and awarded to French as a subcontractor to Consigli (via Consigli Amendment #4). In parallel with the 60% estimating process in June and July, the project team intends to issue Bid Package #3 which includes foundation/concrete, structural steel, sitework, waterproofing/damproofing/caulking and elevator scope. A summary of the construction work that has been bid and awarded to date is included below:

Total Construction Budget	Total Budget Value Bid to Date (through BP#2)	Percentage of Project Bid	Total Awarded Value to Date (through BP#2)	Over / (Under)
\$412,006,854	\$3,421,693	0.8%	\$3,172,755	(\$248,938)

Bid Package Summary	Scope Included	Awarded Value
Bid Package #1	Temporary Fencing	\$107,698
Bid Package #2	Phase 1 Site Demolition	\$3,065,057
Bid Package #3 (Pending)	Concrete, Structural Steel, Sitework,	TBD / JULY 2025
	Waterproofing, Damproofing, Caulking, Elevators	
Total Awarded Value to Date (Through BP#2)		\$3,172,755

LeftField has been working with the MSBA project team to provide them with a full summary of all Project expenditures since the completion of the Feasibility Study in an effort to streamline the MSBA's review of all invoicing to date. As previously noted to the Client and School Building Committee, MSBA's current policy is to withhold reimbursement until a final MEPA certificate is issued. MSBA has agreed to review all of the monthly invoice packages that have been processed by the City since the Feasibility study, which should minimize the turn-around time in them issuing reimbursement on those expenses when the Project completes the MEPA process. As of the issuance of this report the Project remains confident in the middle of August being the target timeframe for final MEPA approval.

As the Project moves forward with additional bidding and with re-establishment of the monthly flow of reimbursement, summaries of the values of reimbursement and contingency utilization against awarded and complete work will be included in this report.

Refer to Attachment A - Total Project Budget Status Report dated May 31, 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 two (of three) major submissions in the MEPA process and secured MEPA and Revere Conservation Commission approval for Phase 1 site demolition activities. 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 30-day 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 will attend the July 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 therefore in inland/interior classification. The Project Team has held various meetings with both entities and has submitted an Approved Jurisdictional Decision (AJD), which gives the Army Corps the formal vehicle to agree to these determinations. As of the issuance of this report, the Army Corps have assigned a reviewer to the ADJ application. After securing Coast Guard signoff, the Project now intends to submit a Self-Verification Notification (SVN) to the Army Corps by the end of June to demonstrate that all Project factors fall outside of Army Corps permitting.

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

VI. CONTRACT AMENDMENTS/BUDGET TRANSFERS

The OPM and project team had no contract amendments or budget transfers to review and approved during the month of May. The next anticipated contract amendment is Consigli Amendment #5, which will be presented for approval after Bid Package #3 completion in July and August.

VII. CURRENT PROJECT ACTIVITIES

Environmental Permitting and Design Development

As noted above, the Project has cleared for first two (of three) major MEPA submission and has secured MEPA and Revere Conservation Commission approval to proceed with Phase 1 site demolition. The final step in the MEPA process, the FEIR (Final Environmental Impact Report) is in development and will be submitted to MEPA by July 15th.

MA Department of Transportation has issued the required temporary access permit for Phase 1 site demolition activities and the process towards a final permit (for the end-of-project conditions) is in progress with the final MEPA submission.

Final coordination with the Army Corps and EPA are in progress. As noted, the Project intends to file a SVN with the Army Corps to verify that the project does not require any additional permits or review with those entities.

60% Construction Document Phases

The 60% Construction Document were released to estimators on June 6th, with the foundation design scope issued 1 week later. Estimating, and technical reviews of the 60%

documents, will be underway in June and be ready for client presentation in the last weeks of July.

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. In June Consigli will mobilize to the site and commence with installation of construction trailers, signage, as well as full Phase 1 security fencing, pest control measures and erosion control measures. When the erosion control is complete by the end of June, local authorities will perform a site inspection and a full demolition permit will be issued. It is anticipated that demolition activities will commence in early July and extend through August. The Project intends to have all permitting and bidding secured to transition to Phase 2 new school construction by September 2025.

VIII. ATTACHMENTS

Attachment A	Total Project Budget Status Report, dated May 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)	\$0
Principal	Lawrence Bradford Perkins	Encumbered (to Date)	\$56,097,649
General Contractor Firm Name	Consigli Construction Company, Inc.	Total Project Invoices Received (to Date)	\$21,699,452
General Contractor Contact Name	James D Hervol	Project Completion Percentage	4%

OPM Leftfield, LLC

Progress Report as of Date 5/31/2025

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)	\$3,552,293
Invoices Received (Reporting Period)	\$377,958
Contract Amount Remaining	\$10,104,216

OPM Activities (Reporting Period)

- 5/1/25 Internal Team Permitting Update
- 5/5/25 Administrative Working Group Meeting
- 5/6/25 Internal Foundation Design Progress Update Meeting
- 5/6/25 Internal Pre-Construction Team Meeting
- 5/6/25 Internal Team Foundation Meeting
- 5/8/25 Internal Stormwater/Drainage Permitting Review Meeting
- 5/13/25 National Grid Utilities & Potential Sub-Station Coordination Meeting
- 5/13/25 Internal Pre-Construction Team Meeting
- 5/15/25 Internal Team Permitting Update
- 5/19/25 Administrative Working Group Meeting
- 5/20/25 Internal Team Permitting Update
- 5/20/25 Internal Pre-Construction Team Meeting
- 5/21/25 School Building Committee Meeting #76
- 5/22/25 City Planning Coordination Meeting
- 5/27/25 Internal Pre-Construction Team Meeting

Project Budget Status Reference the attached Total Project Budget and Cash Flow charts dated May 31, 2025.

MSBA Closeout Status

Potential Issues

DESIGNER Perkins Eastman/DPC

Progress Report as of Date 5/31/2025

Contract Summary

Original Contract Amount	\$1,450,470
Contract Amendments (to Date)	4
Value of Contract Amendments (to Date)	\$39,461,462
Total Contract Amount	\$40,911,932
Contract Amendments as Percentage of Original Contract Amount	2,720.6%

Payment Summary

Total Contract Amount	\$40,911,932
Invoices Paid (to Date)	\$13,559,509
Invoices Received (Reporting Period)	\$3,308,833
Contract Amount Remaining	\$24,043,590

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)	
Total Submittals Reviewed (to Date)	0
Comments (Remaining Open Submittals)	

Phase	Construction	Phase Scheduled Completion Date	8/31/2028
Designer Activities (Reporting Period)	-5/1/25 Internal Team Permitting Update -5/5/25 Administrative Working Group Meeting -5/6/25 Internal Foundation Design Progress Update Meeting -5/6/25 Internal Pre-Construction Team Meeting -5/6/25 Internal Team Foundation Meeting -5/8/25 Internal Stormwater/Drainage Permitting Review Meeting -5/13/25 National Grid Utilities & Potential Sub-Station Coordination Meeting -5/13/25 Internal Pre-Construction Team Meeting -5/15/25 Internal Team Permitting Update -5/19/25 Administrative Working Group Meeting -5/20/25 Internal Team Permitting Update -5/20/25 Internal Pre-Construction Team Meeting -5/21/25 School Building Committee Meeting #76 -5/22/25 City Planning Coordination Meeting -5/27/25 Internal Pre-Construction Team Meeting		
30 Day Look Ahead			
Commissioning Consultant			
Commissioning Consultant Status			

GENERAL CONTRACTOR Consigli Construction Company, Inc.	Progress Report as of Date 5/31/2025
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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%
Pending Change Orders	\$0
Change Order Status	

Payment Summary

Total Contract Amount	\$1,013,602
Invoices Paid (to Date)	\$783,842
Invoices Received (Reporting Period)	\$27,000
Contract Amount Remaining	\$202,760

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)

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

June 12, 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 5/31/2025
 MSBA Reimbursement Package 22
 Includes GC/CM Requisition Precon #29

Proposed Budget

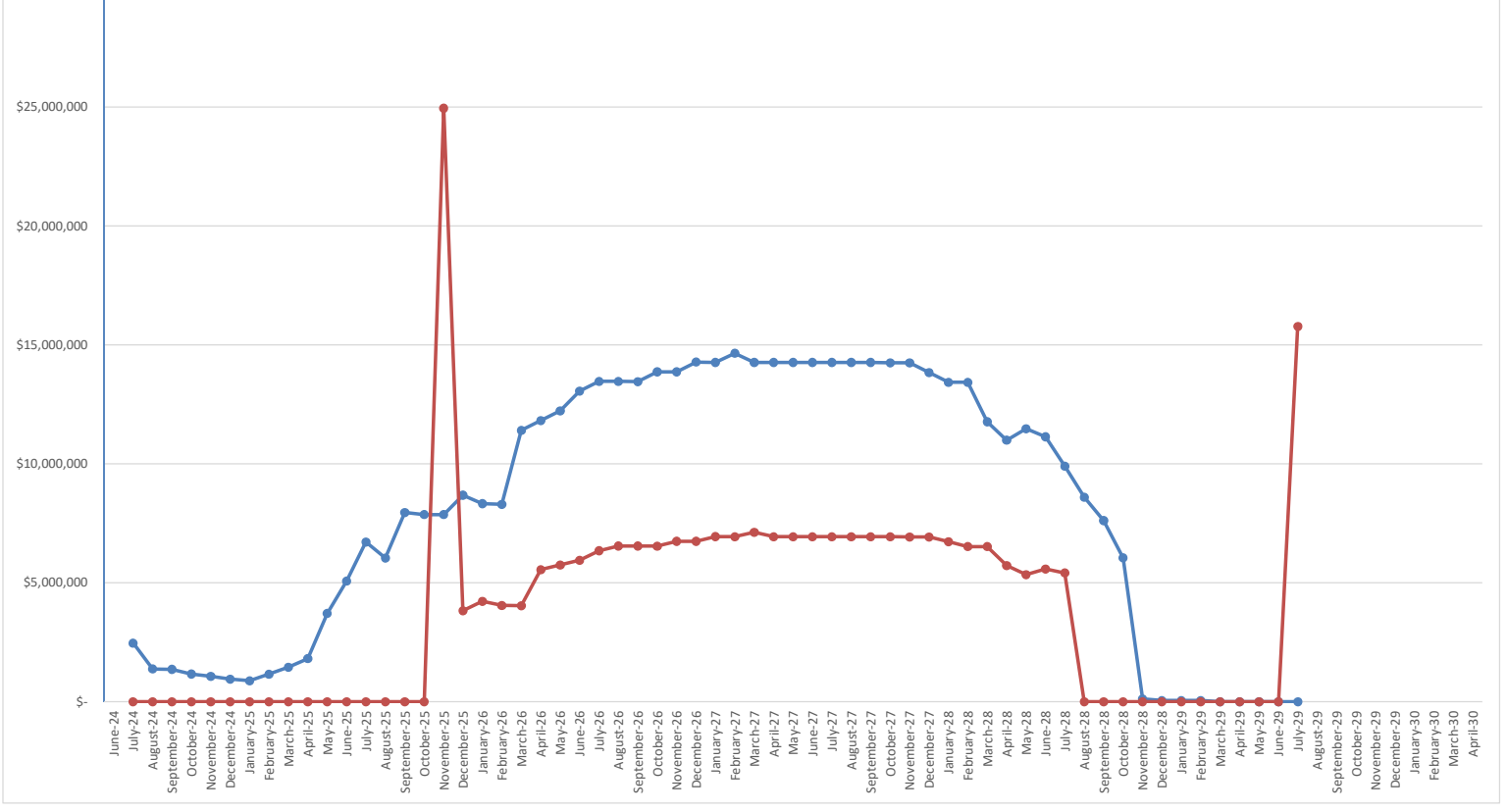


	PFA Budget [A]	Budget Changes [B]	Rev. PFA Budget [C]	Committed Costs [D]	Expended [E]	Unspent [F]=[D]-[E]	Remaining Budget [G]=[C]-[D]	% Complete (against commit'd) [H]=[E]/[J]	Exposure / CTC (beyond committed) [I]	Anticipated C @ C [J]=[D]+[I]	Variance (Under) / Over [K]=[C]-[J]
0000 0000 FEASIBILITY 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
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
0003 0000 Environmental & Site - Feasibility Study	\$650,000	(\$249,159)	\$400,841	\$399,704	\$399,437	\$267	\$1,137	100%	\$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	\$69,457	(\$203,091)
0100 0000 ADMINISTRATION	\$13,208,606	\$0	\$13,208,606	\$13,208,606	\$3,104,390	\$10,104,216	\$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	\$1,889,791	\$0	\$0	100%	\$0	\$1,889,791	\$0
0102 0500 Construction Contract Docs	\$3,779,582	\$0	\$3,779,582	\$3,779,582	\$1,133,874	\$2,645,708	\$0	30%	\$0	\$3,779,582	\$0
0102 0600 Bidding	\$314,965	\$0	\$314,965	\$314,965	\$78,741	\$236,224	\$0	25%	\$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	\$6,299,303	\$0
0102 0800 Closeout	\$314,965	\$0	\$314,965	\$314,965	\$0	\$314,965	\$0	0%	\$0	\$314,965	\$0
0102 0900 Extra Services	\$150,000	\$0	\$150,000	\$150,000	\$0	\$150,000	\$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	\$25,000	\$0
0102 1100 Cost Estimating	\$150,000	\$0	\$150,000	\$150,000	\$0	\$150,000	\$0	0%	\$0	\$150,000	\$0
0103 0000 Advertising	\$60,000	\$0	\$60,000	\$60,000	\$0	\$60,000	\$0	0%	\$0	\$60,000	\$0
0104 0000 Permitting Fees	\$100,000	\$0	\$100,000	\$100,000	\$0	\$100,000	\$0	0%	\$0	\$100,000	\$0
0199 0000 Other Administrative Costs	\$125,000	\$0	\$125,000	\$125,000	\$0	\$125,000	\$0	0%	\$0	\$125,000	\$0
0200 0000 ARCHITECTURE & ENGINEERING	\$37,946,050	\$121,990	\$38,068,040	\$38,068,040	\$14,075,040	\$23,993,000	\$0		\$0	\$38,068,040	\$0
0201 0000 Basic Services											
0201 0400 Design Development	\$8,810,820	\$0	\$8,810,820	\$8,810,820	\$8,810,821	(\$1)	\$0	100%	\$0	\$8,810,820	\$0
0201 0500 Construction Contract Documents	\$11,012,230	\$0	\$11,012,230	\$11,012,230	\$4,955,504	\$6,056,727	\$0	45%	\$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	\$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	\$15,400,000	\$0
0201 0800 Closeout	\$400,000	\$0	\$400,000	\$400,000	\$0	\$400,000	\$0	0%	\$0	\$400,000	\$0
0203 0000 Reimbursable and Other Services											
0203 9900 Other Reimbursable Costs	\$400,000	\$0	\$400,000	\$400,000	\$0	\$400,000	\$0	0%	\$0	\$400,000	\$0
0204 0000 Sub-Consultants											
0204 0200 Hazardous Materials	\$200,000	\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	0%	\$0	\$200,000	\$0
0204 0300 GeoTechnical & Geo-Environmental (Sanborn)	\$60,000	\$121,990	\$181,990	\$181,990	\$143,264	\$38,726	\$0	79%	\$0	\$181,990	\$0
0204 0400 Site Survey (BSC)	\$20,000	\$0	\$20,000	\$20,000	\$76,550	(\$56,550)	\$0	383%	\$0	\$20,000	\$0
0204 0500 Wetlands	\$200,000	\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	0%	\$0	\$200,000	\$0
0204 1200 Traffic Studies (VHB)	\$343,000	\$0	\$343,000	\$343,000	\$88,902	\$254,098	\$0	26%	\$0	\$343,000	\$0
0500 0000 CONSTRUCTION CONTRACT	\$412,522,902	\$0	\$412,522,902	\$620,698	\$417,938	\$202,760	\$411,902,204		\$0	\$412,519,854	(\$3,048)
0501 0000 Pre-Construction Services	\$516,048	\$0	\$516,048	\$513,000	\$351,000	\$162,000	\$3,048	68%	\$0	\$513,000	(\$3,048)
0502 0000 Construction	\$411,899,156	\$0	\$411,899,156	\$0	\$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
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
0502 0030 CM Contingency	\$2,958	\$0	\$2,958	\$2,958	\$0	\$2,958	\$0	0%	\$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
0508 0000 Change Orders	\$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
0602 0000 Testing Services	\$400,000	\$0	\$400,000	\$0	\$0	\$0	\$400,000		\$400,000	\$400,000	\$0
0603 0000 Swing Space/Modulars	\$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
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	\$4,410,000	\$0
0703 0000 Technology	\$3,430,000	\$0	\$3,430,000	\$0	\$0	\$0	\$3,430,000		\$3,430,000	\$3,430,000	\$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	\$1,938,044	\$0
0507 0000 Owner's Construction Contingency (hard)	\$18,540,309	\$0	\$18,540,309	\$0	\$0	\$0	\$18,540,309		\$18,540,309	\$18,540,309	\$0
PROJECT TOTALS	\$495,217,902	\$2,300,000	\$497,517,901	\$56,097,649	\$21,699,452	\$34,398,197	\$441,420,252	\$0	\$29,313,820	\$497,310,625	(\$207,276)

Revere High School Project Cashflow

5/31/2025

Projected Date of Work (Exhibit D)	Projected Cost Monthly from Exhibit D of PS&B	Projected Cost Monthly (Updated Cashflow 5/31/25)	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	\$ 1,817,017	\$ -	
May-25	\$ 6,703,061	\$ 3,713,791	\$ -	
June-25	\$ 6,703,061	\$ 5,072,790	\$ -	Site Demo Commencement
July-25	\$ 8,552,873	\$ 6,718,171	\$ -	
August-25	\$ 8,728,424	\$ 6,043,476	\$ -	Target MEPA Completion
September-25	\$ 8,668,424	\$ 7,956,935	\$ -	Assumed PFA Issuance
October-25	\$ 8,633,424	\$ 7,866,495	\$ -	MSBA Audit to Date
November-25	\$ 8,476,206	\$ 7,866,495	\$ 24,946,837	Assumed Payment Commencement
December-25	\$ 9,649,156	\$ 8,688,178	\$ 3,824,686	
January-26	\$ 9,642,489	\$ 8,331,149	\$ 4,224,188	
February-26	\$ 9,642,489	\$ 8,301,103	\$ 4,050,601	
March-26	\$ 11,751,308	\$ 11,410,580	\$ 4,035,993	
April-26	\$ 11,342,671	\$ 11,822,587	\$ 5,547,819	
May-26	\$ 11,754,678	\$ 12,234,592	\$ 5,748,136	
June-26	\$ 11,754,678	\$ 13,058,606	\$ 5,948,453	
July-26	\$ 12,166,685	\$ 13,468,843	\$ 6,349,088	
August-26	\$ 12,159,393	\$ 13,468,843	\$ 6,548,545	
September-26	\$ 12,571,400	\$ 13,458,843	\$ 6,548,545	
October-26	\$ 12,571,400	\$ 13,870,850	\$ 6,543,683	
November-26	\$ 12,571,400	\$ 13,870,850	\$ 6,744,001	
December-26	\$ 12,571,400	\$ 14,282,856	\$ 6,744,001	
January-27	\$ 12,983,407	\$ 14,263,431	\$ 6,944,318	
February-27	\$ 12,983,407	\$ 14,652,320	\$ 6,934,873	
March-27	\$ 13,395,414	\$ 14,263,431	\$ 7,123,951	
April-27	\$ 13,395,414	\$ 14,263,431	\$ 6,934,873	
May-27	\$ 13,395,414	\$ 14,263,431	\$ 6,934,873	
June-27	\$ 13,395,414	\$ 14,263,431	\$ 6,934,873	
July-27	\$ 13,395,414	\$ 14,263,431	\$ 6,934,873	
August-27	\$ 13,384,303	\$ 14,263,431	\$ 6,934,873	
September-27	\$ 13,370,969	\$ 14,263,431	\$ 6,934,873	
October-27	\$ 13,370,969	\$ 14,249,145	\$ 6,934,873	
November-27	\$ 13,370,969	\$ 14,249,145	\$ 6,927,928	
December-27	\$ 13,370,969	\$ 13,837,138	\$ 6,927,928	
January-28	\$ 13,370,969	\$ 13,425,131	\$ 6,727,610	
February-28	\$ 13,367,497	\$ 13,425,131	\$ 6,527,293	
March-28	\$ 11,719,470	\$ 11,773,316	\$ 6,527,293	
April-28	\$ 10,895,456	\$ 10,999,152	\$ 5,724,181	
May-28	\$ 11,425,406	\$ 11,481,955	\$ 5,347,783	
June-28	\$ 11,080,066	\$ 11,136,615	\$ 5,582,521	95% Reimbursement
July-28	\$ 9,844,045	\$ 9,900,595	\$ 5,414,617	Cut-Off
August-28	\$ 8,563,857	\$ 8,598,121	\$ -	New Building Occupied
September-28	\$ 7,057,083	\$ 7,620,598	\$ -	
October-28	\$ 5,595,896	\$ 6,048,099	\$ -	
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	\$ -	\$ -	\$ 15,774,285	Post-Audit Payment
August-29				TBD Based on MSBA Timeframe
September-29				
October-29				
November-29				
December-29				
	\$ 493,217,901	\$ 491,224,803	\$ 238,833,271	



REVERE HIGH SCHOOL - Preliminary Project Schedule

May 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																			
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																		
67	Address 60% Review Comments	Tue 8/26/25	Tue 9/9/25	Address 60% Review Comments																		
68	CD 90% Documents Development	Wed 7/30/25	Fri 9/26/25	CD 90% Documents Development																		
69	CD 90% Cost Estimate/VE/Reconciliation	Mon 9/29/25	Thu 10/23/25	CD 90% Cost Estimate/VE/Reconciliation																		
70	OPM Review & Submittal to MSBA	Fri 10/24/25	Fri 11/7/25	OPM Review & Submittal to MSBA																		
71	MSBA Review	Mon 11/10/25	Mon 12/8/25	MSBA Review																		
72	Address 90% Review Comments	Tue 12/9/25	Mon 12/22/25	Address 90% Review Comments																		
73	CD 100% Documents Development	Mon 11/10/25	Fri 12/12/25	CD 100% Documents Development																		
74	Prepare for Main Construction - CD 100% Package for bidding	Mon 12/15/25	Fri 12/19/25	Prepare for Main Construction - CD 100% Package for bidding																		
75	100% Package to MSBA	Mon 12/22/25	Fri 1/2/26	100% Package to MSBA																		
76	Submit SD DCAMM Designer Evaluations	Mon 1/5/26	Mon 1/5/26	Submit SD DCAMM Designer Evaluations																		
77	LEED	Mon 3/10/25	Tue 7/21/26	▣ LEED																		
78	LEED Registration	Mon 3/10/25	Fri 3/14/25	LEED Registration																		
79	LEED kick off meeting	Fri 3/14/25	Fri 3/14/25	◆ LEED kick off meeting																		
80	Submit Design Submittal to USGBC	Mon 6/9/25	Fri 8/29/25	Submit Design Submittal to USGBC																		
81	Final 10 Month LEED Cx Report	Mon 9/1/25	Fri 6/5/26	▣ Final 10 Month LEED Cx Report																		
82	Commissioning Consultant Inspections	Mon 6/8/26	Fri 6/19/26	Commissioning Consultant Inspections																		
83	Final Cx report, Cx Certificate	Mon 6/22/26	Fri 7/3/26	Final Cx report, Cx Certificate																		
84	Construction Submittal to USGBC	Mon 7/6/26	Mon 7/20/26	Construction Submittal to USGBC																		
85	Targeted Date of LEED certification letter	Tue 7/21/26	Tue 7/21/26	Targeted Date of LEED certification letter																		
86	CM at Risk Procurement	Wed 4/6/22	Wed 6/1/22	▣ CM at Risk Procurement																		
87	SBC approves use of CMR delivery & selection committee formed	Mon 5/2/22	Mon 5/2/22	SBC approves use of CMR delivery & selection committee formed																		
88	CMR OIG application	Tue 5/3/22	Tue 5/10/22	CMR OIG application																		
89	Office of Inspector General Review & Approval	Tue 5/3/22	Tue 5/3/22	Office of Inspector General Review & Approval																		

Revere High School

Revere, MA

May 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. They are currently slated to start early site work at the project site in July 2025.