

**REVERE HIGH SCHOOL**

**Revere, MA**



**OPM Monthly Project Update Report**

**July 2025**

<b>FS</b>	<b>SD</b>	<b>DD</b>	<b>CD</b>	<b>BIDDING</b>	<b>CONSTRUCTION</b>	<b>CLOSEOUT</b>	<b>SITE</b>
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**I. EXECUTIVE SUMMARY**

The project team is continuing into the 90% Construction Document phase, with activities relating to permitting, early package bidding and site demolition underway. There are no issues to note related to schedule or budget: as of the issuance of this report both are being maintained. Please refer to Section 5 of this report for further detail on the bidding process, which is being extended. Internal project activities are focused upon coordination meetings with various City and School groups, advancing the construction documents and specifications, peer reviews, permitting efforts and physical progress of Phase 1 site demolition activities.

**II. TASKS COMPLETED THROUGH JULY 2025**

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

- 7/1/25 Internal Pre-Construction Team Meeting
- 7/2/25 EIR Filing Discussion
- 7/8/25 Internal Pre-Construction Team Meeting
- 7/14/25 City Planning Coordination Meeting
- 7/15/25 Internal Pre-Construction Team Meeting
- 7/22/25 Internal Pre-Construction Team Meeting
- 7/23/25 School Building Committee Meeting #78
- 7/28/25 City Planning Coordination Meeting
- 7/29/25 Internal Pre-Construction Team Meeting

**III. TASKS PLANNED FOR AUGUST 2025**

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

- 8/4/25 Geotech/Subsurface Discussion
- 8/5/25 Internal Pre-Construction Team Meeting
- 8/7/25 Ground Improvement Discussion w/Helical
- 8/7/25 Ground Improvement Discussion w/Keller
- 8/7/25 Groundbreaking Coordination
- 8/8/25 Foundations De-Brief
- 8/11/25 City Planning Coordination Meeting
- 8/12/25 Internal Pre-Construction Team Meeting
- 8/12/25 Groundbreaking Coordination
- 8/14/25 Groundbreaking Ceremony
- 8/19/25 Internal Pre-Construction Team Meeting

- 8/25/25 City Planning Coordination Meeting
- 8/26/25 Internal Pre-Construction Team Meeting
- 8/27/25 School Building Committee Meeting #79

#### IV. PROJECT BUDGET OVERVIEW

Invoices for July work will be submitted and approved in August. Expenditures against the \$493,217,901 post-Feasibility project budget totaled \$1,130,123 in July and are being compiled for August submission.

The 60% Construction Document estimating process is complete. Final reconciled construction cost estimate values are as follows:

- Consigli \$403,397,884 (\$8,608,970 under)
- PM&C \$401,076,3289 (\$10,930,526 under)

While the total construction cost line in the project budget remains \$412,006,084, the Project team continues to work towards the \$10m reduction of that value that was targeted by the School Building Committee. Due to both estimates showing total values in the realm of the final target (\$402m), it was agreed that no value management items would be taken at this time. The team continues to maintain a list of value management concepts and will revisit them with the SBC as needed when bidding (and the future 90% CD estimate) are completed.

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)

REVERE HIGH SCHOOL - SUMMARY OF ALL BID PACKAGES					
Bid Package Summary	Scope Included	Estimated Value	% Total	Awarded Value	Over / (Under)
Bid Package #1	Temporary Fencing	\$107,698	0.03%	\$107,698	\$0
Bid Package #2	Phase 1 Site Demolition	\$3,313,995	0.8%	\$3,065,057	(\$248,938)
Bid Package #3 (Pending, August 2025)	Concrete, Structural Steel, Sitework, Waterproofing, Damproofing, Caulking, Elevators	\$152,000,000	36.9%	TBD	TBD
Bid Package #4 (Pending, Winter 2025/2026, might be broken up into smaller packages)	All Remaining Scope	\$256,585,161	62.3%	TBD	TBD
		\$412,006,854	100.0%	\$3,172,755	(\$248,938)

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 but some technical questions posed during the bidding process have slowed the award of Bid Package #3.

Bid Package #3 was issued to bidders on June 16<sup>th</sup>, and bids were originally due by July 30<sup>th</sup>. However, a number of addenda were required to be issued, particularly in the foundation concrete and sitework trades, which have caused the team to push the bid due date back into August. This bid package includes foundations/concrete, structural steel, sitework, underground waterproofing and elevator scope. As of the issuance of this report, the project completion schedule is being maintained despite the extended, and ongoing, bidding process.

The MEPA Final Environmental Impact Report (FEIR) was submitted on July 14<sup>th</sup> and the team has been in communication with MEPA and regulatory agencies as it's been in the review and comment period. As of the issuance of this report, there are no known issues that should inhibit issuance of the final certificate by the deadline of August 29<sup>th</sup>. On that day, the Project and City will be notified about the result of the FEIR review, but a signed/executed copy of the certificate is likely to be issued September 2 due to the Labor Day weekend. The Project team will then be attending the September 3 Revere Conservation Commission meeting. Per meetings in July and August, the Conservation Commission had indicated they will approve the project's Notice of Intent upon issuance of the final MEPA certificate. The Commission has also committed to issuing the final Order of Conditions by September 5. A draft copy of the Order of Conditions has been received by the Project team and is under review with consultants, the CM and the City.

The Project team continues to monitor tidal elevations behind the Oak Island tide gate to determine whether an update needs to be sent to the Army Corps of Engineers and whether a Chapter 91 Waterways license is required. Once sufficient tide elevation data is collected (in August) the data will determine if there are any post-MEPA/Con-Comm reviews and approvals needed with these two entities. Since the jurisdiction for both agencies is relegated the current and historical footprint of the Eastern County Ditch, these permits can, if needed, be secured in Fall while Phase 2 construction work (away from the Ditch) commences.

Please see section VII Current Project Activities for the current status of environmental permitting. Refer to Attachment B Project Schedule summary, dated July 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 July. The next anticipated contract amendment is Consigli Amendment #5, which will be presented for approval after Bid Package #3 completion in August.

## **VII. ON SITE ACTIVITIES**

Phase I site demolition activities are underway and on schedule for completion in August. There is some chance that remediation of one pocked of DEP-regulated soils will occur in September as opposed to August. There have been no safety events or potential change order events since commencement. Consigli has staff on-site daily, and as activities ramp up in August and September the CM will install the OPM's trailer and LeftField will commence with a daily presence on-site as well.

The team is planning for initial Phase 2 building permit efforts as environmental permitting tasks near completion. It is anticipated that Consigli will request a partial building permit just for sitework, foundations and superstructure first (between September and October), then expand into a full construction permit in January/February as final bid documents are available and all peer reviews have been completed.

## **VIII. ATTACHMENTS**

Attachment A	Total Project Budget Status Report, dated July 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)	\$57,127,817
General Contractor Firm Name	Consigli Construction Company, Inc.	Total Project Invoices Received (to Date)	\$24,872,587
General Contractor Contact Name	James D Hervol	Project Completion Percentage	6%

**OPM Leftfield, LLC**

**Progress Report as of Date 7/31/2025**

**Contract Summary**

**Payment Summary**

Original Contract Amount	\$400,000	Total Contract Amount	\$14,034,467
Contract Amendments (to Date)	6	Invoices Paid (to Date)	\$4,363,209
Value of Contract Amendments (to Date)	\$13,634,467	Invoices Received (Reporting Period)	\$456,699
Total Contract Amount	\$14,034,467	Contract Amount Remaining	\$9,214,559
Contract Amendments as Percentage of Original Contract Amount	3,408.6%		

- OPM Activities (Reporting Period)
- 7/1/25 Internal Pre-Construction Team Meeting
  - 7/2/25 EIR Filing Discussion
  - 7/8/25 Internal Pre-Construction Team Meeting
  - 7/14/25 City Planning Coordination Meeting
  - 7/15/25 Internal Pre-Construction Team Meeting
  - 7/22/25 Internal Pre-Construction Team Meeting
  - 7/23/25 School Building Committee Meeting #78
  - 7/28/25 City Planning Coordination Meeting
  - 7/29/25 Internal Pre-Construction Team Meeting

Project Budget Status Reference the attached Total Project Budget and Cash Flow reports dated July 31, 2025.

MSBA Closeout Status

Potential Issues Waiting on MEPA approval, still expected by the end of August 2025.

**DESIGNER Perkins Eastman/DPC**

**Progress Report as of Date 7/31/2025**

**Contract Summary**

**Payment Summary**

Original Contract Amount	\$1,470,450	Total Contract Amount	\$40,931,912
Contract Amendments (to Date)	4	Invoices Paid (to Date)	\$18,062,166
Value of Contract Amendments (to Date)	\$39,461,462	Invoices Received (Reporting Period)	\$646,424
Total Contract Amount	\$40,931,912	Contract Amount Remaining	\$22,223,322
Contract Amendments as Percentage of Original Contract Amount	2,683.6%		

**MBE/WBE**

**Workforce Participation**

MBE Percentage	5.3%	Total Hours	5,545
MBE Actual	13.0%	Minority Hours	1,224
WBE Percentage	10.3%	Minority Percentage	13.0%
WBE Actual	35.4%	Minority Workforce Participation	23.3%
		Female Hours	2,273
		Female Percentage	35.4%
		Female Workforce Participation	41.0%

**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)	<ul style="list-style-type: none"> <li>- 7/1/25 Internal Pre-Construction Team Meeting</li> <li>- 7/2/25 EIR Filing Discussion</li> <li>- 7/8/25 Internal Pre-Construction Team Meeting</li> <li>- 7/14/25 City Planning Coordination Meeting</li> <li>- 7/15/25 Internal Pre-Construction Team Meeting</li> <li>- 7/22/25 Internal Pre-Construction Team Meeting</li> <li>- 7/23/25 School Building Committee Meeting #78</li> <li>- 7/28/25 City Planning Coordination Meeting</li> <li>- 7/29/25 Internal Pre-Construction Team Meeting</li> </ul>		
30 Day Look Ahead			
Commissioning Consultant			
Commissioning Consultant Status			

**GENERAL CONTRACTOR Consigli Construction Company, Inc.****Progress Report as of Date 7/31/2025****Contract Summary**

Original Contract Amount (including CM-At-Risk Amendments)	\$2,043,770
Change Orders (to Date)	0
Value of Change Orders (to Date)	\$0
Total Contract Amount	\$2,043,770
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	\$2,043,770
Invoices Paid (to Date)	\$837,842
Invoices Received (Reporting Period)	\$27,000
Contract Amount Remaining	\$1,178,928

**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

August 11, 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 7/31/2025  
 MSBA Reimbursement Package 24  
 Includes GC/CM Requisition Req #2

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 [H]=[E]/[J]	Exposure / CTC [I]	Anticipated C @ C [J]=[D]+[I]	Variance [K]=[C]-[J]
<b>0000 0000 FEASIBILITY STUDY AGREEMENT</b>	<b>\$2,000,000</b>	<b>\$2,300,000</b>	<b>\$4,300,000</b>	<b>\$4,095,772</b>	<b>\$4,021,934</b>	<b>\$73,838</b>	<b>\$204,228</b>				
0001 0000 OPM Feasibility Study (Leftfield)	\$525,000	\$300,861	\$825,861	\$825,861	\$825,861	\$0	\$0	100%	\$0	\$825,861	\$0
0002 0000 A&E Feasibility Study (Perkins Eastman)	\$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 (Consigli & Fleetwood)	\$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)
<b>0100 0000 ADMINISTRATION</b>	<b>\$13,208,606</b>	<b>\$0</b>	<b>\$13,208,606</b>	<b>\$13,208,606</b>	<b>\$3,994,047</b>	<b>\$9,214,559</b>	<b>\$0</b>			<b>\$13,208,606</b>	<b>\$0</b>
0101 0000 Legal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0102 0000 Owner's Project Manager Basic Services (Leftfield)											
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	\$1,889,790	\$1,889,792	\$0	50%	\$0	\$3,779,582	\$0
0102 0600 Bidding	\$314,965	\$0	\$314,965	\$314,965	\$157,482	\$157,483	\$0	50%	\$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 (Leftfield)	\$150,000	(\$102,300)	\$47,700	\$47,700	\$0	\$47,700	\$0	0%	\$0	\$47,700	\$0
0102 0900 NFPA 4 Integrated Testing & Inspections (Code Red)	\$0	\$102,300	\$102,300	\$102,300	\$0	\$102,300	\$0	0%	\$0	\$102,300	\$0
0102 1000 Reimbursable & Other Services (Leftfield)	\$25,000	(\$9,464)	\$15,536	\$15,536	\$0	\$15,536	\$0	0%	\$0	\$15,536	\$0
0102 1000 Interpreting/Translation Services (ITC)	\$0	\$1,984	\$1,984	\$1,984	\$1,984	\$0	\$0	100%	\$0	\$1,984	\$0
0102 1000 Structural Peer Review (DM Berg)	\$0	\$7,480	\$7,480	\$7,480	\$0	\$7,480	\$0	0%	\$0	\$7,480	\$0
0102 1100 Cost Estimating (Leftfield)	\$150,000	(\$110,000)	\$40,000	\$40,000	\$0	\$40,000	\$0	0%	\$0	\$40,000	\$0
0102 1100 Code Consulting (Municipal Code Consultants)	\$0	\$110,000	\$110,000	\$110,000	\$55,000	\$55,000	\$0	50%	\$0	\$110,000	\$0
0103 0000 Advertising (Leftfield)	\$60,000	(\$9,900)	\$50,100	\$50,100	\$0	\$50,100	\$0	0%	\$0	\$50,100	\$0
0103 0000 Pre-Qualification & Bid Listings (BidDocs Online)	\$0	\$9,900	\$9,900	\$9,900	\$0	\$9,900	\$0	0%	\$0	\$9,900	\$0
0104 0000 Permitting Fees (Leftfield)	\$100,000	(\$89,100)	\$10,900	\$10,900	\$0	\$10,900	\$0	0%	\$0	\$10,900	\$0
0104 0000 Flood Mitigation (SGH)	\$0	\$89,100	\$89,100	\$89,100	\$0	\$89,100	\$0	0%	\$0	\$89,100	\$0
0199 0000 Other Administrative Costs (Leftfield)	\$125,000	(\$103,400)	\$21,600	\$21,600	\$0	\$21,600	\$0	0%	\$0	\$21,600	\$0
0199 0000 Building and Life Safety Review (Code Red)	\$0	\$33,000	\$33,000	\$33,000	\$0	\$33,000	\$0	0%	\$0	\$33,000	\$0
0199 0000 Fire Protection / Life Safety System Review (Code Red)	\$0	\$44,000	\$44,000	\$44,000	\$0	\$44,000	\$0	0%	\$0	\$44,000	\$0
0199 0000 Evacuation Narrative Development (Code Red)	\$0	\$13,200	\$13,200	\$13,200	\$0	\$13,200	\$0	0%	\$0	\$13,200	\$0
0199 0000 Turnover & Occupancy Support (Code Red)	\$0	\$13,200	\$13,200	\$13,200	\$0	\$13,200	\$0	0%	\$0	\$13,200	\$0
<b>0200 0000 ARCHITECTURE &amp; ENGINEERING</b>	<b>\$37,946,050</b>	<b>\$121,990</b>	<b>\$38,068,040</b>	<b>\$38,068,040</b>	<b>\$15,268,863</b>	<b>\$22,799,177</b>	<b>\$0</b>			<b>\$38,068,040</b>	<b>\$0</b>
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	\$6,056,727	\$4,955,504	\$0	55%	\$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	\$235,864	(\$53,874)	\$0	130%	\$0	\$181,990	\$0
0204 0400 Site Survey (BSC)	\$200,000	\$0	\$200,000	\$200,000	\$76,550	(\$123,450)	\$0	383%	\$0	\$200,000	\$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
<b>0500 0000 CONSTRUCTION CONTRACT</b>	<b>\$412,522,902</b>	<b>\$0</b>	<b>\$412,522,902</b>	<b>\$3,685,755</b>	<b>\$1,507,593</b>	<b>\$2,178,162</b>	<b>\$408,837,147</b>			<b>\$412,519,854</b>	<b>(\$3,048)</b>
0501 0000 Pre-Construction Services	\$516,048	\$0	\$516,048	\$513,000	\$378,000	\$135,000	\$3,048	74%	\$0	\$513,000	(\$3,048)
0502 0000 Construction	\$412,006,854	(\$3,172,755)	\$408,834,099	\$0	\$0	\$0	\$408,834,099		\$0	\$408,834,099	\$0
0502 0010 GMP - Fee	\$0	\$62,726	\$62,726	\$62,726	\$23,441	\$39,285	\$0	37%	\$0	\$62,726	\$0
0502 0020 GMP - Insurance (SDI, BR, Bonds, GLI)	\$0	\$92,634	\$92,634	\$92,634	\$24,539	\$68,095	\$0	26%	\$0	\$92,634	\$0
0502 0030 CM Contingency	\$0	\$64,005	\$64,005	\$64,005	\$0	\$64,005	\$0	0%	\$0	\$64,005	\$0
0502 0100 Division 1 - General Conditions/Requirements	\$0	\$819,910	\$819,910	\$819,910	\$245,973	\$573,937	\$0	30%	\$0	\$819,910	\$0
0502 0200 Division 2 - Existing Conditions											
0502 0200 Demolition/Abatement/Temp Fence	\$0	\$2,133,480	\$2,133,480	\$2,133,480	\$891,570	\$1,241,911	\$0	42%	\$0	\$2,133,480	\$0
0502 9900 Retainage	\$0	\$0	\$0	\$0	\$55,929	\$55,929	\$0		\$0	\$0	\$0
0508 0000 Change Orders	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
<b>0600 0000 MISCELLANEOUS PROJECT COSTS</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$1,100,000</b>	<b>\$104,533</b>	<b>\$80,150</b>	<b>\$24,383</b>	<b>\$995,467</b>			<b>\$995,467</b>	<b>\$1,100,000</b>
0601 0000 Utility Company Fees	\$300,000	\$0	\$300,000	\$54,383	\$30,000	\$24,383	\$245,617	55%	\$245,617	\$300,000	\$0

## 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  
MSBA Reimbursement Package  
Includes GC/CM Requisition

7/31/2025  
24  
Req #2

Proposed Budget

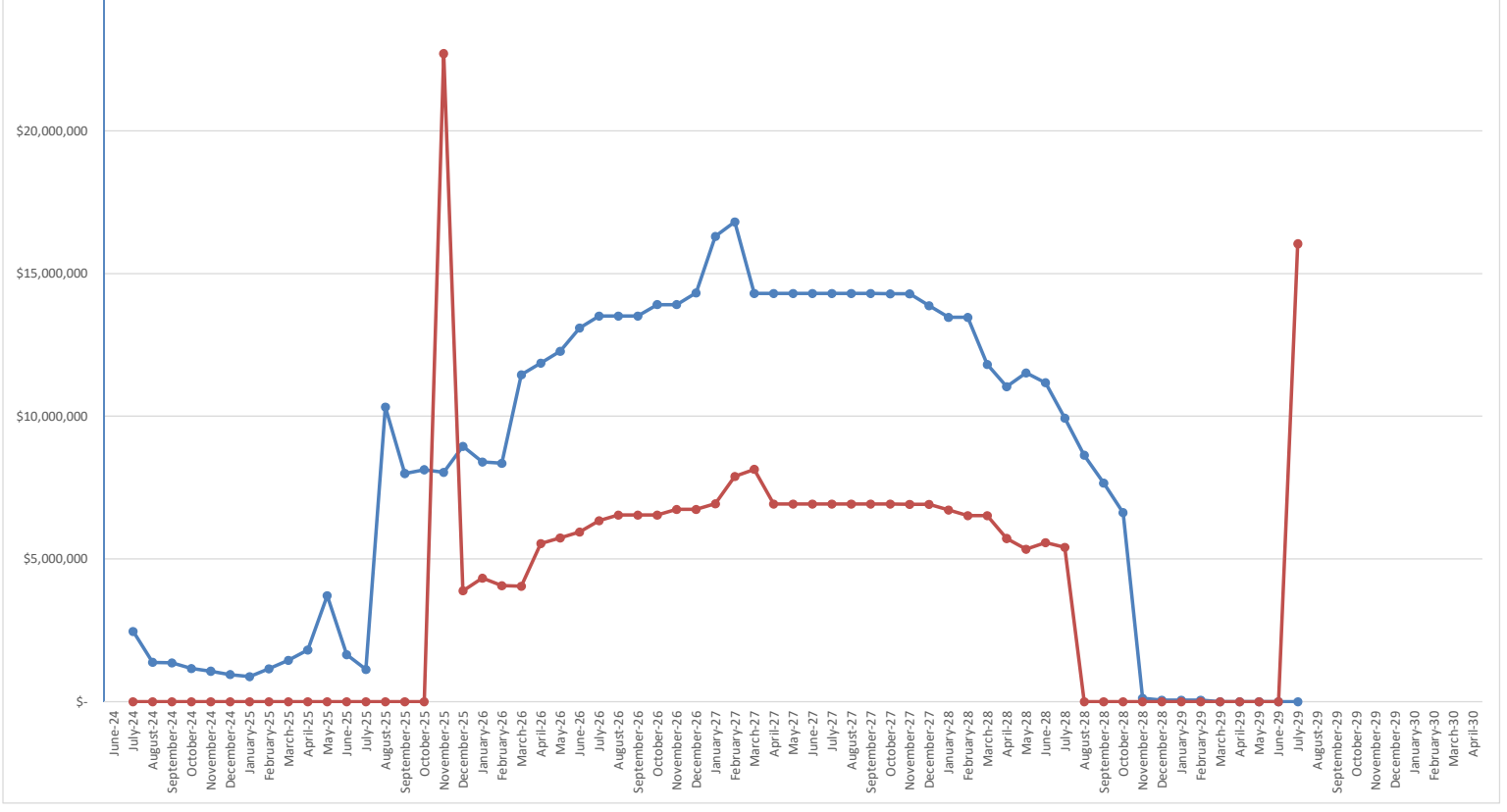


	PFA Budget [A]	Budget Changes [B]	Rev. PFA Budget [C]	Committed Costs [D]	Expended [E]	Unspent [F]=[D]-[E]	Remaining Budget [G]=[C]-[D]	% Complete <small>(against committed)</small> [H]=[E]/[J]	Exposure / CTC <small>(beyond committed)</small> [I]	Anticipated C @ C [J]=[D]+[I]	Variance <small>(Under) / Over</small> [K]=[C]-[J]
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
<b>0700 0000 FURNISHINGS &amp; EQUIPMENT</b>	<b>\$7,840,000</b>	<b>\$0</b>	<b>\$7,840,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,840,000</b>		<b>\$7,840,000</b>	<b>\$7,840,000</b>	<b>\$0</b>
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
<b>0800 0000 OWNER'S CONTINGENCY</b>	<b>\$20,600,343</b>	<b>(\$121,990)</b>	<b>\$20,478,353</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,478,353</b>		<b>\$20,478,353</b>	<b>\$20,478,353</b>	<b>\$0</b>
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
<b>PROJECT TOTALS</b>	<b>\$495,217,902</b>	<b>\$2,300,000</b>	<b>\$497,517,901</b>	<b>\$59,162,706</b>	<b>\$24,872,587</b>	<b>\$34,290,119</b>	<b>\$438,355,195</b>	<b>\$0</b>	<b>\$29,313,820</b>	<b>\$497,310,625</b>	<b>(\$207,276)</b>

Revere High School Project Cashflow

7/31/2025

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	\$ 1,653,781	\$ -	Site Demo Commencement
July-25	\$ 8,552,873	\$ 1,130,123	\$ -	
August-25	\$ 8,728,424	\$ 10,325,018	\$ -	Target MEPA Completion
September-25	\$ 8,668,424	\$ 7,993,793	\$ -	Assumed PFA Issuance
October-25	\$ 8,633,424	\$ 8,126,478	\$ -	MSBA Audit to Date
November-25	\$ 8,476,206	\$ 8,033,500	\$ 22,700,796	Assumed Payment Commencement
December-25	\$ 9,649,156	\$ 8,945,473	\$ 3,889,978	
January-26	\$ 9,642,489	\$ 8,397,015	\$ 4,331,573	
February-26	\$ 9,642,489	\$ 8,352,292	\$ 4,065,999	
March-26	\$ 11,751,308	\$ 11,449,612	\$ 4,044,343	
April-26	\$ 11,342,671	\$ 11,861,619	\$ 5,544,126	
May-26	\$ 11,754,678	\$ 12,273,623	\$ 5,743,628	
June-26	\$ 11,754,678	\$ 13,097,637	\$ 5,943,129	
July-26	\$ 12,166,685	\$ 13,509,644	\$ 6,342,132	
August-26	\$ 12,159,393	\$ 13,509,644	\$ 6,541,634	
September-26	\$ 12,571,400	\$ 13,507,874	\$ 6,541,634	
October-26	\$ 12,571,400	\$ 13,909,167	\$ 6,540,777	
November-26	\$ 12,571,400	\$ 13,909,167	\$ 6,735,091	
December-26	\$ 12,571,400	\$ 14,321,173	\$ 6,735,091	
January-27	\$ 12,983,407	\$ 16,301,748	\$ 6,934,593	
February-27	\$ 12,983,407	\$ 16,810,705	\$ 7,893,626	
March-27	\$ 13,395,414	\$ 14,301,748	\$ 8,140,073	
April-27	\$ 13,395,414	\$ 14,301,748	\$ 6,925,186	
May-27	\$ 13,395,414	\$ 14,301,748	\$ 6,925,186	
June-27	\$ 13,395,414	\$ 14,301,748	\$ 6,925,186	
July-27	\$ 13,395,414	\$ 14,301,748	\$ 6,925,186	
August-27	\$ 13,384,303	\$ 14,301,748	\$ 6,925,186	
September-27	\$ 13,370,969	\$ 14,301,748	\$ 6,925,186	
October-27	\$ 13,370,969	\$ 14,286,363	\$ 6,925,186	
November-27	\$ 13,370,969	\$ 14,286,363	\$ 6,917,737	
December-27	\$ 13,370,969	\$ 13,874,356	\$ 6,917,737	
January-28	\$ 13,370,969	\$ 13,462,349	\$ 6,718,235	
February-28	\$ 13,367,497	\$ 13,462,349	\$ 6,518,733	
March-28	\$ 11,719,470	\$ 11,814,322	\$ 6,518,733	
April-28	\$ 10,895,456	\$ 11,036,252	\$ 5,720,726	
May-28	\$ 11,425,406	\$ 11,519,055	\$ 5,343,969	
June-28	\$ 11,080,066	\$ 11,173,715	\$ 5,577,752	95% Reimbursement
July-28	\$ 9,844,045	\$ 9,937,694	\$ 5,410,532	Cut-Off
August-28	\$ 8,563,857	\$ 8,635,221	\$ -	New Building Occupied
September-28	\$ 7,057,083	\$ 7,657,698	\$ -	
October-28	\$ 5,595,896	\$ 6,627,681	\$ -	
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	\$ -	\$ -	\$ 16,044,586	Post-Audit Payment
August-29				TBD Based on MSBA Timeframe
September-29				
October-29				
November-29				
December-29				
	\$ 493,217,901	\$ 493,233,392	\$ 238,833,271	



## REVERE HIGH SCHOOL - Preliminary Project Schedule

July 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	<b>Board Authorization</b>	Wed 4/15/20	Wed 4/15/20	◆ Board Authorization																		
3	<b>OPM Selection</b>	Wed 7/15/20	Thu 10/22/20	└─ OPM Selection																		
7	<b>Designer Selection</b>	Thu 11/5/20	Fri 2/26/21	└─ Designer Selection																		
16	<b>Feasibility Study</b>	Mon 3/1/21	Fri 9/3/21	└─ Feasibility Study																		
26	<b>Preferred Schematic Report - Version 2</b>	Mon 5/1/23	Wed 2/28/24	└─ Preferred Schematic Report - Version 2																		
35	<b>Schematic Design - Version 2</b>	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	<b>DESE Review</b>	Mon 10/3/22	Mon 12/5/22	└─ DESE Review																		
51	<b>Local Funding Approval / Project Funding Agreement</b>	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	<b>Design Development</b>	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	<b>Contract Documents</b>	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	<b>LEED</b>	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	<b>CM at Risk Procurement</b>	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

July 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 20<sup>th</sup> 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 August 2025.