

# SOUTH SHORE Technical High School

Hanover, Massachusetts



School Building Committee

February 25, 2026



100  
YEARS

DRA

# MEETING MINUTES



## SUGGESTED VOTE:

**Vote to approve meeting minutes from the January 28, 2026, SBC Meeting.**

# FOR APPROVAL



No.	Service	Scope of Work	Cost
1	Check to assure that design loads conform to the Code	Verify design loads (Dead, live, wind, seismic per ASCE 7, MA	\$875
2	Verify design criteria and assumptions conform to the Code and accepted engineering practice	Load combinations, deflection limits	\$656
3	Confirm structural design incorporates relevant geotechnical recommendations	Verify foundation design aligns with soil	\$656
4	Evaluate whether the structural system is conceptually correct, including load paths and lateral system	Assess lateral system, Applied loads	\$438
5	Review independent calculations for a representative fraction of systems, members, and details to check their adequacy	Steel beams/columns, foundations, connections 10% to 15%	\$713
6	Review drawings for conformance with structural and foundation requirements of the Code		\$1,425
7	Prepare a written report summarizing findings and recommendations		\$1,313
8	Participate in discussions with SER and City/OPM to resolve comments		\$438
9	Review Report and follow-up	Draft findings, recommendations, and review summary, Owner/design team discussions	\$438
	<b>Total</b>		<b>\$6,950</b>

+ LeftField 10% Mark Up = \$695

**Total = \$7,645**

## LeftField Contract Amendment #5: Bid Procurement / Peer Review

**Peer Review: \$ 7,645.00**

**BidDocs: \$11,550.00**

**Total: \$ 19,195.00**

### BidDocs Forecasted Pricing Summary

Below is a breakdown of the anticipated pricing that was provided by BidDocs with our assumed sequence of prequalification's and bidding activities.

1. Early Bid Package #3 Pre-Qual: \$4,500 (already invoiced)
2. Early Bid Package #3 Bidding: \$750
3. Final GMP Package Prequalification (remaining subtrades): \$4500
4. Final GMP Package Bidding: \$750

*Subtotal = \$10,500*

*LeftField 10% Markup = \$1,050*

**Total = \$11,550**



# FOR APPROVAL



## South Shore VoTech High School

476 Webster Street, Hanover, MA 02339

Date: 1/23/26



## Recommendation to Award #1: Early Bid Package Amendment 1

**\$ 12,190,225.00**

### INITIAL & PREVIOUS AWARDS

N/A \$ -

### iGMP #01 Package

Precast Concrete (RTA #01)	\$	10,900,500
General Requirements	\$	129,600
<b>Sub-Total</b>	<b>\$</b>	<b>11,030,100</b>
Subcontractor Default Insurance (SDI)	\$	141,707
Liability Insurance	\$	137,876
Builder's Risk	\$	11,030
CM Payment & Performance Bond	\$	76,108
General Conditions	\$	273,160
Construction Contingency	\$	256,952
Fee	\$	263,293
<b>iGMP Amendment #01</b>	<b>\$</b>	<b>12,190,225</b>



# INVOICE REVIEW



## LeftField Project Management: Invoice #28

**\$ 87,084.00**

Mr. Thomas Hickey  
Superintendent  
South Shore Regional Vocational School District  
476 Webster Street  
Hanover, MA 02339

Invoice Date: 1/31/26  
Invoice No: 28

FOR: Project Management Services  
South Shore Regional Vocational Technical High School  
476 Webster Street, Hanover, MA 02339

During the month of January, the Project Team worked diligently to complete the DCAMM prequalification process for Trade Contractors related to the Early Site Enabling Package. During this process, the Project Team met with the elected Prequalification Subcommittee, reviewing the scores with each member. Throughout January, the Team continued to meet on a weekly basis to discuss programming, schedule, and budget. Leftfield, DRA and Suffolk Construction continue conversations with the District on Project Phasing, Site Logistics and Shop layouts. Schedule Discussion continues a weekly basis. The Project Team plans to meet with the Abutters once again to discuss expectations and answer any questions or concerns regarding the construction of the project before Suffolk plans to mobilize on site.

The project is currently on target to hit the following updated milestone dates:

- Submission of Construction Documents 90%: March 2026
- Submission of Construction Documents 100%: June 2026
- Construction of Building: Summer 2026 – Summer 2028
- School Opening: Fall 2028

**Professional Services from January 1 to January 31, 2026**

OPM Services	Amount
1/31/2026 OPM Construction Documents Services:	\$ 87,084.00

**Total Labor: \$ 87,084.00**

Reimbursable Expenses	Amount
Reimbursables 01/01/26 - 01/31/26	

**Total Expenses: \$0.00**

**Total this Invoice: \$ 87,084.00**

**I. TASKS COMPLETED THROUGH JANUARY 2026**

The following tasks were completed in the month of January 2026:

- 01/06/26 Weekly Project Team Meeting
- 01/06/26 Weekly Working Group Meeting
- 01/07/26 Receive list of Qualifications from Trade Contractors (Early Site)
- 01/13/26 Weekly Project Team Meeting
- 01/13/26 Weekly Working Group Meeting
- 01/14/26 Owner/Architect/Contractor Meeting
- 01/14/26 RFQ Live for Round Two of Elevator Contractors (Early Site)
- 01/15/26 Prequalification Subcommittee Meeting
- 01/20/26 Weekly Project Team Meeting
- 01/20/26 Weekly Working Group Meeting
- 01/22/26 Submit Pass/Fail Prequalification to Trade Contractors (Early Site)
- 01/27/26 Weekly Project Team Meeting
- 01/27/26 Weekly Working Group Meeting
- 01/28/26 Owner/Architect/Contractor Meeting
- 01/28/26 School Building Committee Meeting

Contract Status	Budget	Previous	Current	Total To Date	Balance
Feasibility Study/Schematic Design Phase	\$400,000	\$400,000	\$0	\$400,000	\$0
Design Development Phase	\$406,393	\$406,393	\$0	\$406,393	\$0
Construction Documents Phase	\$609,589	\$435,420	\$87,084	\$522,504	\$87,085
Bid Phase	\$270,929	\$0	\$0	\$0	\$270,929
Construction Phase	\$5,576,614	\$0	\$0	\$0	\$5,576,614
Closeout Phase	\$428,970	\$0	\$0	\$0	\$428,970
OPM Services Total:	\$7,692,495	\$1,241,813	\$87,084	\$1,328,897	\$6,363,598
Reimbursable Expenses Total:	\$28,908	\$28,908	\$0	\$28,908	\$0
<b>Total Contract:</b>	<b>\$7,721,403</b>	<b>\$1,270,721</b>	<b>\$87,084</b>	<b>\$1,357,805</b>	<b>\$6,363,598</b>



# INVOICE REVIEW



Drummey Rosane Anderson, Inc.  
 Planning | Architecture | Interior Design

## DRA Architecture: Invoice #27

\$ 920,430.60

**INVOICE**

January 31, 2026

South Shore Regional Vocational Technical High School  
 476 Webster Street  
 Hanover, MA 02339

Project No: 23010.00  
 Invoice No: 0000027

Project: South Shore Regional HS

Professional Services from January 1, 2026 through January 31, 2026

Billing Phase	Fee	Percent Complete	Earned	Previously Invoiced	This Invoice
Feasibility Study (MSBA 0002-0000)	550,000.00	100.00%	550,000.00	550,000.00	0.00
Schematic Design (MSBA 0002-0000)	450,000.00	100.00%	450,000.00	450,000.00	0.00
Design Development (MSBA 0201-0400)	5,050,000.00	100.00%	5,050,000.00	5,050,000.00	0.00
Construction Documents (MSBA 0201-0500)	8,632,250.00	80.00%	6,905,800.00	6,042,575.00	863,225.00
Bidding Phase (MSBA 0201-0600)	1,010,000.00	5.00%	50,500.00	0.00	50,500.00
Construction Phase (MSBA 0201-0700)	4,790,000.00	0.00%	0.00	0.00	0.00
Completion Phase (MSBA 0201-0800)	250,000.00	0.00%	0.00	0.00	0.00
Construction Testing	25,000.00		0.00	0.00	0.00
Printing (over minimum) (MSBA 0203-0200)	10,000.00		0.00	0.00	0.00
Other Reimbursable costs (MSBA 0203-9900)	15,000.00		2,420.00	2,420.00	0.00
Hazardous Materials (MSBA 0204-0200)	250,000.00		0.00	0.00	0.00
Geotechnical & Geo-Environmental (MSBA 0204-0300)	150,000.00		58,543.66	51,838.06	6,705.60
Site Survey (MSBA 0204-0500)	50,000.00		5,065.50	5,065.50	0.00
Wetlands (MSBA 0204-0500)	20,000.00		0.00	0.00	0.00
Traffic Studies (MSBA 0204-0500)	30,000.00		0.00	0.00	0.00
Total Fee	21,282,250.00				
<b>Total</b>			13,072,329.16	12,151,898.56	920,430.60



# INVOICE REVIEW



DRA Architecture: Invoice #27 \$ 920,430.60



**Invoice**

Date	Invoice #
12/29/2025	5892

1 Liberty St  
Hanson MA 02341  
339-933-8919  
339-244-4219 fax

Cover Sheet for the South Shore Vocational High School Project January 2026

Geotechnical      Dandel      \$6,096.00

Total      \$6,096.00 \*10%=      \$6,705.60

<b>Bill To</b>		<b>PO #</b>			
Drummy Rosane Anderson, Inc Howard Clock Building 260 Charles Street, Studio 300 Waltham, MA 02453		<b>Terms</b>		<b>Due Date</b>	
				12/29/2025	
Description	Rate	Est. ...	Prev. ...	Amount	
Test pits					
1 Days (2) man crew / Operator - Machine and Laborer	2,576.00				2,576.00
2 Day (1) man crew Operator and Machine	1,760.00				3,520.00
<b>Thank you for your business !</b>		<b>Total</b>		<b>\$6,096.00</b>	
<i>Service charge: A service charge of 1.5% per month (18% per year) will be billed to your account on all invoices 30 days past due.</i>		<b>Payments/Credits</b>		<b>\$0.00</b>	
<i>Legal fees: The customer is responsible for all legal and collection fees in addition to reasonable attorney fees on any unpaid balances</i>		<b>Balance Due</b>		<b>\$6,096.00</b>	



# INVOICE REVIEW



DRA Architecture: *Invoice #27 \$ 920,430.60*

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## Narrative:

The Design Team continued with significant production of Construction Documents this month. This on-going activity included: added notes, details and dimensions to the construction documents to fully describe the scope of work for the construction team. The design team also focused on the coordination and integration of various building system components with regular team meetings, particularly with the Site, Mechanical Electrical and Structural consultants. Early Bid Package #2- Sitework was prepared this month related and delivered to the Construction Manager for distribution to bidders.

The Design Team also worked with Suffolk Construction the Construction Manager regarding the first early procurement package- for Design Assist and Fabrication & Installation of Precast Concrete. Weekly Design Assist work sessions began this month with the selected subcontractor- Coreslab.

The Design Team also participated in the Subcontractor Pre-Qualification process related to the early bid packages.

Also this month the Design Team compiled their responses to the MSBA's comments on the 60% Construction Document submission. These were resubmitted to the MSBA on January 26.

Permitting activities continued to receive attention during December. The Design Team's civil engineer reviewed and responded to peer reviewer's stormwater comments with an updated set of drawings on January 23. The latest Conservation Commission and Planning Board's meetings were continued to early February to allow time for the peer reviewer to review these responses.

The Design Team continued to have regular meetings this month with the Owners Project Manager and Construction Manager to discuss logistics and construction scheduling, particularly focused on early site enabling work. The design team prepared a preliminary layout of temporary parking and coordination of proposed and existing site utilities. The design team also continued coordination with the electric utility, National Grid, regarding new service for the proposed school and relocated service for the existing District office.

Throughout the month the Project Team met regularly, both internally and with the Owner, to review design, scope, budget, and schedule items.

## Design Team Activities for the month of January 2026

Weekly Design Team Meetings

Weekly Touch-base Meetings with Owner's Project Manager and Construction Manager

Bi-Weekly Working Group Meetings; Agenda items included: Site & Civil issues, Sustainability updates; and value management items.

School Building Committee Meeting January 28

Design Team Weekly Coordination Meetings, including:

- Structural- Steel framing details, precast details
- Site- Landscape final grading, site lighting, drainage, site utilities
- Mechanical & Electrical- Duct & pipe sizing and routing, clash detection
- Food Service- Kitchen Equipment layouts
- Vocational Equipment- updated shop layouts



# INVOICE REVIEW



**SUFFOLK** INVOICE # 12  
 65 Allerton St  
 Boston, MA 02119  
 Tel: 617-445-3500

## Suffolk Construction: Invoice #224186.01-012

\$ 19,202.00

TO: South Shore Regional School District  
 476 Webster St  
 Haverhill, MA 02339

Invoice Number: 224186.01-012  
 Invoice Date: 1/31/2026  
 S C C I Project #: 224186.01

RE: Preconstruction Services

*During the last month, Suffolk has continued working with DRA and LeftField on the planning of the early release packages, including Sitework (Early Bid Package #2) and concrete, structural steel, UG Waterproofing, Early Electrical and Elevators (Early Bid Package #3). Procurement has commenced with the successful buyout of Precast, for which we submitted and got approved a Request to Award (RTA) which will be rolled up into interim Guaranteed Maximum Price #1 (iGMP#1). Sitework bids are being received for iGMP#2, and we will be descoping those subcontractors with DRA and LeftField prior to inclusion into the job via iGMP#2.*

*Coordination is ongoing for the existing utilities and in preparation for our mobilization to the site. We have also prepared our estimating group for the imminent release of the 90% CDs, which will be our final estimating set and will also be the basis of procuring Early Bid Package #3. We continue to attend all relevant project meetings. Our invoices will be billed at the same value, barring costs for added services, until the Preconstruction contract is exhausted.*

ITEM	DESCRIPTION	AMOUNT
	<b>Project Name</b>	
1	South Shore Regional Vocational Technical High School	
2	Schematic Design Preconstruction Services	\$50,000
3	Preconstruction Services	\$268,826
4	Billed to Date	\$242,020
5	Total bill this month	\$19,202
6	Total left to bill	\$57,604
7		
8		
9		
10		
11		
	<b>Total this month</b>	<b>\$19,202</b>

Questions concerning this invoice?  
 Call: 617-445-3500

MAKE ALL CHECKS PAYABLE TO:  
 Suffolk Construction Co., Inc.  
 65 Allerton St  
 Boston, MA 02119

\$19,202  
 PAY THIS  
 AMOUNT



# FOR APPROVAL



## SUGGESTED VOTE:

### Vote to approve the following Invoices:

- LeftField OPM Invoice #28: \$87,084.00
- DRA Invoice #27: \$ 920,430.60
- Suffolk Construction Invoice #224186.01-012 : \$19,202.00

**TOTAL: \$1,026,716.60**



# BUDGET UPDATE



South Shore Regional Vocational Technical High School - Hanover, MA										
January 31, 2026										
Total Project Budget Status Report										
ProPay Code	Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmt'd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
<b>FEASIBILITY STUDY AGREEMENT</b>										
0001-0000	OPM Feasibility Study/Schematic Design	\$ 400,000	\$ 528,908	\$ 428,908	\$ 428,908	100%	\$ 428,908	100%	\$ -	BRR#1, BRR#2
0002-0000	A&E Feasibility Study/Schematic Design	\$ 1,100,000	\$ 61,722	\$ 1,161,722	\$ 1,161,722	100%	\$ 1,126,908	97%	\$ 34,814	BRR#3
0003-0000	Environmental & Site	\$ 300,000	\$ (61,722)	\$ 238,278	\$ -	0%	\$ -	0%	\$ 238,278	BRR#3
0004-0000	Other	\$ 200,000	\$ (28,908)	\$ 171,092	\$ 50,000	29%	\$ 50,000	29%	\$ 121,092	BRR#1, BRR#2
	<b>SUB-TOTAL</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ 1,640,630</b>	<b>82%</b>	<b>\$ 1,605,816</b>	<b>80%</b>	<b>\$ 394,184</b>	
<b>ADMINISTRATION</b>										
0101-0000	Legal Fees	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
	Owner's Project Manager	\$ 7,992,394	\$ -	\$ 7,992,394	\$ 7,292,495	0%	\$ 928,897	0%	\$ 7,063,497	
0102-0400	Design Development	\$ 406,393	\$ -	\$ 406,393	\$ 406,393	100%	\$ 406,393	100%	\$ -	
0102-0500	Construction Documents	\$ 609,589	\$ -	\$ 609,589	\$ 609,589	100%	\$ 522,504	86%	\$ 87,085	
0102-0600	Bidding	\$ 270,929	\$ -	\$ 270,929	\$ 270,929	100%	\$ -	0%	\$ 270,929	
0102-0700	Construction Administration	\$ 5,576,614	\$ -	\$ 5,576,614	\$ 5,576,614	100%	\$ -	0%	\$ 5,576,614	
0102-0800	Closeout	\$ 428,970	\$ -	\$ 428,970	\$ 428,970	100%	\$ -	0%	\$ 428,970	
0102-0900	Extra Services	\$ 451,548	\$ -	\$ 451,548	\$ -	0%	\$ -	0%	\$ 451,548	
0102-1000	Reimbursable Services	\$ 248,351	\$ -	\$ 248,351	\$ -	0%	\$ -	0%	\$ 248,351	
0201-1100	Cost Estimates	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
0103-0000	Advertising & Printing	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
0104-0000	Permitting	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
0105-0000	Owner's Insurance	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
0199-0000	Other Administrative Costs	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
	<b>SUB-TOTAL</b>	<b>\$ 7,992,394</b>	<b>\$ -</b>	<b>\$ 7,992,394</b>	<b>\$ 7,292,495</b>	<b>0%</b>	<b>\$ 928,897</b>	<b>0%</b>	<b>\$ 7,063,497</b>	
<b>Architectural &amp; Engineering</b>										
	<b>A/E Basic Services</b>	<b>\$ 19,732,250</b>	<b>\$ -</b>	<b>\$ 19,732,250</b>	<b>\$ 19,732,250</b>	<b>0%</b>	<b>\$ 12,006,301</b>	<b>0%</b>	<b>\$ 7,725,949</b>	
0201-0400	Design Development	\$ 5,050,000	\$ -	\$ 5,050,000	\$ 5,050,000	100%	\$ 5,050,000	100%	\$ -	
0201-0500	Construction Documents	\$ 8,632,250	\$ -	\$ 8,632,250	\$ 8,632,250	100%	\$ 6,905,801	80%	\$ 1,726,449	
0201-0600	Bidding	\$ 1,010,000	\$ -	\$ 1,010,000	\$ 1,010,000	100%	\$ 50,500	5%	\$ 959,500	
0201-0700	Construction Administration	\$ 4,790,000	\$ -	\$ 4,790,000	\$ 4,790,000	100%	\$ -	0%	\$ 4,790,000	
0201-0800	Closeout	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	100%	\$ -	0%	\$ 250,000	
0201-9900	Other Basic Services	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
	<b>Extra/Reimbursable Services</b>	<b>\$ 550,000</b>	<b>\$ -</b>	<b>\$ 550,000</b>	<b>\$ 550,000</b>	<b>0%</b>	<b>\$ 66,029</b>	<b>0%</b>	<b>\$ 483,971</b>	
0203-0100	Construction Testing	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	100%	\$ -	0%	\$ 25,000	
0203-0200	Printing	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	100%	\$ -	0%	\$ 10,000	
0203-9900	Other Reimbursables	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	100%	\$ 2,420	16%	\$ 12,580	
0204-0200	HazMat (incl. monitoring)	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	100%	\$ -	0%	\$ 250,000	
0204-0300	Geotechnical/Geo-Environmental	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	100%	\$ 58,544	39%	\$ 91,456	
0204-0400	Site Survey & Site Requirements	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	100%	\$ -	0%	\$ 50,000	
0204-0500	Wetlands	\$ 20,000	\$ -	\$ 20,000	\$ 20,000	100%	\$ 5,066	25%	\$ 14,935	
0204-1200	Traffic Studies	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	100%	\$ -	0%	\$ 30,000	
	<b>SUB-TOTAL</b>	<b>\$ 20,282,250</b>	<b>\$ -</b>	<b>\$ 20,282,250</b>	<b>\$ 20,282,250</b>	<b>0%</b>	<b>\$ 12,072,330</b>	<b>0%</b>	<b>\$ 8,209,920</b>	
<b>SITE ACQUISITION</b>										
0301-0000	Land/Bldg. Purchase/Associated Services	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	



# BUDGET UPDATE



South Shore Regional Vocational Technical High School - Hanover, MA January 31, 2026

**Total Project Budget Status Report**

ProPay Code	Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmtd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
<b>PRE CONSTRUCTION COSTS</b>										
0501-0000	CMR Pre-Con Services	\$ 268,826		\$ 268,826	\$ 268,826	0%	\$ 211,222	79%	\$ 57,604	
	<b>SUB-TOTAL</b>	<b>\$ 268,826</b>	<b>\$ -</b>	<b>\$ 268,826</b>	<b>\$ 268,826</b>	<b>0%</b>	<b>\$ 211,222</b>	<b>0%</b>	<b>\$ 57,604</b>	
<b>CONSTRUCTION COSTS</b>										
0502-0001	Construction Budget	\$ 223,603,801	\$ -	\$ 223,603,801	\$ -	0%	\$ -	0%	\$ 223,603,801	
0508-0000	Change Orders	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
	<b>SUB-TOTAL</b>	<b>\$ 223,603,801</b>	<b>\$ -</b>	<b>\$ 223,603,801</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 223,603,801</b>	
<b>ALTERNATES</b>										
0506-0000		\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	
	<b>SUB-TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	
<b>OTHER PROJECT COSTS</b>										
0507-0000	Construction Contingency	\$ 11,180,190	\$ -	\$ 11,180,190	\$ -	0%	\$ -	0%	\$ 11,180,190	
	Miscellaneous Project Costs	\$ 1,150,000	\$ -	\$ 1,150,000	\$ -	0%	\$ -	0%	\$ 1,150,000	
0601-0000	Utility Company Fees	\$ 350,000		\$ 350,000	\$ -	0%	\$ -	0%	\$ 350,000	
0602-0000	Testing Services	\$ 400,000		\$ 400,000	\$ -	0%	\$ -	0%	\$ 400,000	
0699-0000	Other Project Costs	\$ 400,000		\$ 400,000	\$ -	0%	\$ -	0%	\$ 400,000	
	<b>Furnishings and Equipment</b>	<b>\$ 8,854,000</b>	<b>\$ -</b>	<b>\$ 8,854,000</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 8,854,000</b>	
0701-0000	Furnishings	\$ 6,424,000		\$ 6,424,000	\$ -	0%	\$ -	0%	\$ 6,424,000	
0702-0000	Equipment	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -	
0703-0000	Technology Equipment	\$ 2,430,000		\$ 2,430,000	\$ -	0%	\$ -	0%	\$ 2,430,000	
0801-0000	Owner's Contingency	\$ 1,118,019		\$ 1,118,019	\$ -	0%	\$ -	0%	\$ 1,118,019	
	<b>SUB-TOTAL</b>	<b>\$ 22,302,209</b>	<b>\$ -</b>	<b>\$ 22,302,209</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 22,302,209</b>	
<b>TOTAL PROJECT BUDGET</b>		<b>\$ 276,449,480</b>	<b>\$ -</b>	<b>\$ 276,449,480</b>	<b>\$ 29,484,201</b>	<b>11%</b>	<b>\$ 14,818,266</b>	<b>5%</b>	<b>\$ 261,631,214</b>	

FUNDING SOURCES	Max w/ Conting.	Max w/o Conting.	Project Budget	Scope Items Excluded	Contingencies	Basis of Total Facilities Grant	Reimbursement Rate
Maximum State Share	\$ 111,716,443	\$ 109,541,623	276,449,480	\$ -	12,298,209	264,151,271	39.62%
Local Share	\$ 164,733,037	\$ 166,907,857					
<b>SUB-TOTAL</b>	<b>\$ 276,449,480</b>	<b>\$ 276,449,480</b>					

**Feasibility Study Agreement Budget Transfers:**

FSA BRR	1	12/14/2023	Transfer \$28,050 from Other Contingency to OPM Feasibility Study/Schematic Design to fund Cost Estimating Services for Preferred Schematic Report and Schematic Design Phases
FSA BRR	2	To be submitted	Transfer \$858 from Other Contingency to OPM Feasibility Study/Schematic Design to fund OPM Amendment No. 3, \$23,956 from Other Contingency to A&E Feasibility Study/Schematic Design to fund Designer Amendment No. 5



# SCHEDULE UPDATE



**The project is currently on target to hit the following updated milestone dates:**

- *MSBA Design Development Submission: July 17, 2025*
- *Construction Documents 100%: April 2026*
- *Construction of Building: Summer 2026 – Summer 2028*
- *School Opening: Fall 2028*



# Questions/New Business