

B.M.C. DURFEE HIGH SCHOOL - Fall River, MA

SCHOOL BUILDING COMMITTEE MEETING NO. 18

Thursday, February 8, 2018

Durfee High School - Library

4:30 PM

Agenda

- 1. Administrative Actions
 - o Vote to Approve the December 19, 2017 Meeting Minutes
 - Vote to Approve January 18, 2018 Meeting Minutes
- 2. Community Engagement
 - o Public Forum #4 February 28, 2018
 - o Facebook, Twittter, Website, Print Update
- 3. Schematic Design (SD) Submission Update and MSBA Approval Process
 - Project Scope and Budget (PSB) Meeting
 - Review of Changes to Scope and Budget
 - Construction Management at Risk Construction Delivery
 - Review of Submitted CMR Application to Inspector General's Office
 - Development of CMR Request for Qualifications
- 4. Budget Update
 - o Review of Total Project Budget Status
- 5. Schedule Update
 - o Review Project Schedule
 - o Update on Timeline and Dates to get to the Public Vote on March 6, 2018
 - o Important Milestone Dates
 - MSBA Board Meeting on Project Approval February 14, 2018
 - Public Vote on March 6, 2018
- 6. Other Business/Discussions
- 7. Next SBC Meeting
 - o SBC Meeting March 7, 2018 4:30 PM Durfee HS Library



BMS Durfee High School – Fall River, MA	MEETING MINUTES
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SCHOOL	L BUILDING COMMITTEE MEETING NO. 17	January 18, 2018
	Location:	Durfee High School Library
	Time:	4:30 PM

Attendees:

Name	Assoc.	Present
Jasiel F. Correia II	Mayor, City of Fall River	N
Cathy Ann Viveiros	City of Fall River, City Administrator	N
Rhonda Pinnell	City of Fall River, Purchasing Agent	N
Tim McCoy	City of Fall River, Purchasing Agent FRHA	N
Chris Gallagher	City of Fall River, Director of Building and Grounds	Υ
Carole Fiola	Mass. State Rep.	N
Matt Malone	Fall River School Dept, Superintendent of Schools	Y
Ken Pacheco	Fall River School Dept., Co-Chair, Chief of Operations FRPS	Υ
Joseph Camara	City Councilor and Co-Chair	Υ
Mark Costa	Fall River School Dept. School Committee, Vice Chair	Υ
Paul Coogan	Fall River School Dept., School Committee	Υ
Matthew Desmarais	Fall River School Dept., Durfee High Principal	Υ
Shayna Morgan	Fall River School Dept., Operations Durfee High	N
Michael Costa	Fall River School Dept., Teacher at Durfee High	Υ
Gary Bigelow	Fall River School Dept., Teacher at Durfee High	Υ
Nick Christ	Baycoast Bank, CEO Baycoast Bank	N
Michael Keane	Civitech Architects, Owner	Υ
Brantley Hunsinger	B-Tech Construction, Owner	N
Tammy Moutinho	Buildings and Grounds, Admin.	Υ
Lauren Correa	Student	N
Catarina Pereira	Student	N
Kyle Neves	Student	Υ
Steve Camara	Fall River, City Councilor	Υ
Scott Dunlap	Ai3, Project Architect	N
Troy Randall	Ai3, Project Architect	Υ
Craig Olsen	Ai3, Project Architect	N
Sally Cameron	ThreeC Strategy	Y
Jim Rogers	LeftField, Owner	N
Lynn Stapleton	LeftField, Project Executive	N
Adam Keane	LeftField, Project Manager	Y
Paul Gransaull	LeftField, Project Manager	N

Voting Members indicated in **bold**

The School Building Committee Chair, K. Pacheco, called the meeting to order at 4:33 PM. There was NOT a quorum of SBC Voting Members present.

I. Approval of Meeting Minutes

1. There was not a quorum for voting SBC members for the vote to approve last month's meeting minutes. These minutes will be voted on and approved at next month's SBC Meeting.

II. Community Engagement

2. S. Cameron provided an update on the new Durfee HS social media on Facebook, Twitter and the Website. Sally also informed the group that activity on the Durfee Rising Facebook page has risen from 500 followers two weeks ago to over 1250 followers today. Sally is working with the "New Durfee Ballot Question Committee" to make presentations to groups throughout the City.

III. Schematic Design Submission

3. A. Keane informed to the group that the Schematic Design Submission was submitted to the MSBA on December 27, 2017 ahead of the January 3, 2018 as planned. He further explained that there were no comments yet from the MSBA on the submission but were expected soon and hopefully prior to the MSBA Project Scope and Budget Meeting on January 24, 2018. Included with these comments will be the draft Total Project Budget which will indicate the MSBA's determination of the ineligible costs and the MSBA's share of the costs (Referred to as Form 3011). The exact Total Project Budget and amount of City contribution to the project will not be known until after the Project Scope and Budget Meeting with the MSBA. A Project Scope and Budget Agreement is signed with the MSBA and a recommendation to approve the project will be made to the MSBA Board on February 7, 2018. The MSBA Board votes to approve on February 14, 2018 subject to a positive vote from the City to fund the project. A Project Funding Agreement will be issued following a positive vote by the City.

IV. Schedule Update

- 4. A. Keane noted the following milestone dates:
 - Submission of Application for Construction Manager at Risk delivery to IG Office- Early Feb.
 - Project Scope and Budget Meeting with MSBA- January 24, 2018
 - Execution of PSB Agreement- Before February 7, 2018
 - MSBA Board Meeting on Project Approval- February 14, 2018
 - Public Vote March 6, 2018

V. <u>Project Funding & Project Budget Update</u>

5. The Total Project Budget Status Report was reviewed and it was noted that the project had spent 97% of its budget with one month remaining in the SD phase.

6. Note that the City Council and MSBA approved the increase of \$50,000 to the Feasibility Study Agreement to cover miscellaneous costs by the City during this phase of the work. The MSBA is in the process of developing an amendment that is reflected in the Form 3011 and will be part of the MSBA Board vote.

VI. Other Business/Discussion

7. Matt Desmarais brought up that he felt that some comments made at a recent City Council Meeting unfairly called into question the integrity of the School Building Committee (SBC). Other comments made were that the SBC was not representative of the City. To this point, K. Pacheco said that the SBC was constituted per the MSBA requirements and by appointments made by the past three Mayors. Matt will work with S. Cameron to write an open letter to the Herald News defending the integrity and make-up of the SBC.

VII. Next Meetings

8. The next meeting of the full SBC is scheduled for February 8, 2018 at 4:30 PM in the Durfee High School Library.

VIII. Adjournment

1. The meeting adjourned at 6:05PM. There was not a quorum of voting SBC members and therefore not a requirement to vote to adjourn.

These meeting minutes represent what is presumed to be a complete and accurate account of the items reviewed, discussed, directions given and conclusions drawn unless notification to the contrary is received by the next regular construction meeting. If no notification is received, these minutes will be deemed an accurate account of the meeting.

Prepared by, Adam Keane LeftField LLC

NEW DURFEE HIGH SCHOOL PROJECT

Please join the

City of Fall River, Fall River Public Schools and the Durfee School Building Committee for

PUBLIC FORUM #4

Wednesday, February 28, 2018 6:00 PM – 7:30 PM

Durfee High School Auditorium



Come gather the information you will need to make an informed decision when considering your vote regarding the proposed new B.M.C. Durfee High School Project on March 6, 2018. The City of Fall River seeks to provide for our students a comprehensive high school that will support a positive, 21st century learning environment. The Durfee High School Project will benefit the entire Fall River Community by improving and increasing educational opportunities for all.

Agenda:

Project Timeline

Design – Cost-Conscious Approach

Cost and Affordability

Local Considerations













Fall River
BMC Durfee High School

Total Project Budget: All costs associated with the project are subject to 963 CMR 2.16(5)	Estimated Budget	Scope Items Excluded from the Estimated Basis of Maximum Facilities Grant or Otherwise Ineligible	Estimated Basis of Maximum Total Facilities Grant ¹	Estimated Maximum Total Facilities Grant ¹
Feasibility Study Agreement OPM Feasibility Study	\$330,500	\$0	\$330,500	
A&E Feasibility Study	\$669,500	\$0	\$669,500	
Environmental & Site Other	\$0 \$50,000	\$0 \$0		
Feasibility Study Agreement Subtotal	\$1,050,000	\$0	\$1,050,000	\$840,00
Administration Legal Fees	\$20,000	\$20,000	\$0	\$
Owner's Project Manager		ФО	ФБ70 000	
Design Development Construction Contract Documents	\$570,000 \$815,000	\$0 \$0		
Bidding	\$305,000	\$0		
Construction Contract Administration Closeout	\$5,110,000 \$305,000	\$150,000 \$0		
Extra Services	\$0	\$0 \$0		
Reimbursable & Other Services Cost Estimates	\$0 \$0	\$0		
Advertising Permitting	\$50,000 \$0	\$0 \$0		
Owner's Insurance	\$0	\$0	\$0	
Other Administrative Costs	\$100,000			A=
Administration Subtotal Architecture and Engineering	\$7,275,000	\$170,000	\$7,105,000	\$5,684,00
Basic Services			••••	
Design Development Construction Contract Documents	\$6,008,720 \$9,295,101	\$0 \$0		
Bidding	\$683,379	\$0	\$683,379	
Construction Contract Administration Closeout	\$3,985,705 \$357,950	\$475,000 \$0		
Other Basic Services	\$75,000	\$0	\$75,000	
Basic Services Subtotal Reimbursable Services	\$20,405,855	\$475,000	\$19,930,855	
Construction Testing	\$0	\$0		
Printing (over minimum) Other Reimbursable Costs	\$200,000 \$150,000	\$0 \$0		
Hazardous Materials	\$350,000	\$0	\$350,000	
Geotechnical & Geo-Environmental Site Survey	\$150,000 \$45,000	\$0 \$0		
Wetlands	\$100,000	\$0	\$100,000	
Traffic Studies	\$25,000	\$0		#40 7 00 00
Architectural/Engineering Subtotal CM at Risk Preconstruction Services	\$21,425,855	\$475,000	\$20,950,855	\$16,760,68
Pre-Construction Services	\$270,000	\$0	\$270,000	\$216,00
Site Acquisition Land / Building Purchase	\$0	\$0	\$0	
Appraisal Fees	\$0	\$0	\$0	
Recording fees Site Acquisition Subtotal	\$0 \$0	\$0 \$0		\$
Construction Costs	<u> </u>	**	•	•
SUBSTRUCTURE Foundations	\$10,040,225	\$0		
Basement Construction	\$10,040,223	\$0 \$0		
SHELL Super Structure	\$15,066,451	\$0		
Exterior Closure	\$20,698,812	\$0		
Exterior Walls Exterior Windows	\$0 \$0	\$0 \$0		
Exterior Doors	\$0	\$0		
Roofing INTERIORS	\$4,560,237	\$0		
Interior Construction	\$20,195,272	\$0		
Staircases Interior Finishes	\$1,007,076 \$10,129,228	\$0 \$0		
SERVICES				
Conveying Systems Plumbing	\$394,300 \$6,886,573	\$0 \$0		
HVAC	\$19,130,818	\$0		
Fire Protection Electrical	\$2,193,247 \$21,210,335	\$0 \$0		
EQUIPMENT & FURNISHINGS	Ψ21,210,000			
Equipment Furnishings	\$3,876,462 \$3,364,986	\$0 \$0		
SPECIAL CONSTRUCTION & DEMOLITION	ψ3,304,900	φυ		
Special Construction Existing Building Demolition	\$2,009,210 \$2,881,415	\$0 \$0		
In-Building Hazardous Material Abatement	\$2,363,000	\$0		
Asbestos Containing Floor Material Abatement Other Hazardous Material Abatement	\$192,000 \$0	\$510,000		
BUILDING SITEWORK	20	20		
Site Preparation	\$3,116,961 \$8,783,373	\$0 \$0		
Site Improvements Site Civil / Mechanical Utilities	\$8,783,373 \$4,346,370	\$0		
Site Electrical Utilities Other Site Construction	\$833,350 \$0	\$0		
Scope Excluded Site Cost	\$0	\$0 \$5,979,732		
Construction Trades Subtotal	\$163,279,701	\$6,489,732		
Contingencies (Design and Pricing) D/B/B Sub-Contractor Bonds	\$16,327,970 \$0	\$648,973 \$0		
D/B/B Insurance	\$0	\$0		
D/B/B General Conditions D/B/B Overhead & Profit	\$0 \$0	\$0 \$0		
GMP Insurance	\$4,019,538	\$159,761		
GMP Fee GMP Contingency	\$18,695,525 \$2,804,329	\$743,074 \$111,461		
Escalation to Mid-Point of Construction	\$7,347,587	\$292,038		
Ineligible Auditorium & PE Areas beyond Guidelines Overall Excluded Construction Cost	\$5,364,960	\$12,653,164 \$25,639,556		
Construction Budget	\$217,839,610			\$136,881,48

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Fall River
BMC Durfee High School

Total Project Budget: All costs associated with the project are subject to 963 CMR 2.16(5)	Estimated Budget	Scope Items Excluded from the Estimated Basis of Maximum Facilities Grant or Otherwise Ineligible	Estimated Basis of Maximum Total Facilities Grant ¹	Estimated Maximum Total Facilities Grant ¹
99 Alternates 00 Ineligible Work Included in the Base Project	\$0	\$0		
01 Alternates Included in the Total Project Budget	\$0		\$0	
02 Alternates Excluded from the Total Project Budget	\$0		\$0	
03 Subtotal to be Included in Total Project Budget	\$0		\$0	
04 Miscellaneous Project Costs				
05 Utility Company Fees	\$250,000	\$0	\$250,000	
06 Testing Services	\$300,000	\$0	\$300,000	
07 Swing Space / Modulars	\$0	\$0	\$0	
08 Other Project Costs (Mailing & Moving)	\$450,000	\$450,000	\$0	
09 Misc. Project Costs Subtotal	\$1,000,000	\$450,000	\$550,000	\$440,000
10 Furnishings and Equipment				
11 Furniture, Fixtures, and Equipment	\$3,084,000	\$0	\$3,084,000	
12 Technology	\$3,084,000	\$0	\$3,084,000	
13 FF&E Subtotal	\$6,168,000	\$0	\$6,168,000	\$4,934,400
14				
15 Soft Costs that exceed 20% of Construction Cost		\$0		
16 Project Budget	\$255,028,465	\$47,832,759	\$207,195,706	\$165,756,565

118	Board Authorization	
119	Design Enrollment	2,570
120	Total Building Gross Floor Area (GSF)	501,330
121	Total Project Budget (excluding Contingencies)	\$255,028,465
122	Scope Items Excluded or Otherwise Ineligible	\$47,832,759
123	Third Party Funding (Ineligible)	\$0
124	Estimated Basis of Maximum Total Facilities Grant ¹	\$207,195,706
125	Reimbursement Rate ^{3, 4}	80.00%
126	Est. Max. Total Facilities Grant (before recovery) ¹	\$165,756,565
127	Cost Recovery ⁵	\$671,665
128	Estimated Maximum Total Facilities Grant ¹	\$165,084,900
129		
130	Construction Contingency ²	\$6,321,740
131	Ineligible Construction Contingency ²	\$1,964,948
132	"Potentially Eligible" Construction Contingency ²	\$4,356,792
133	Owner's Contingency ²	\$2,143,920
134	Ineligible Owner's Contingency ²	\$0
135	"Potentially Eligible" Owner's Contingency ²	\$2,143,920
136	Total Potentially Eligible Contingency ²	\$6,500,712
137	Reimbursement Rate ^{3, 4}	80.00%
138	Potential Additional Contingency Grant Funds ²	\$5,200,570
139	Maximum Total Facilities Grant	\$170,285,470
140	Total Project Budget	\$263,494,125

117

79.58 Reimbursement Rate Before Incentive Points

2.50 Total Incentive Points 3, 4

80.00% MSBA Reimbursement Rate

NOTES

This document was prepared by the MSBA based on a preliminary review of information and estimates provided by the City of Fall River for the Durfee High School project. Based on this preliminary review, certain budget, cost and scope items have been determined to be ineligible for reimbursement, however, this document does not contain a final, exhaustive list of all budget, cost and scope items which may be ineligible for reimbursement by the MSBA. Nor is it intended to be a final determination of which budget, cost and scope items may be eligible for reimbursement by the MSBA. All project budget, cost and scope items shall be subject to review and audit by the Authority, and the Authority shall determine, in its sole discretion whether any such budget, cost and scope items are eligible for reimbursement. The MSBA may determine that certain additional budget, cost and scope items are ineligible for reimbursement.

- 1 The Estimated Basis of Total Facilities Grant and Estimated Maximum Facilities Grant amounts appearing in the "MSBA Board Approved Budget" column do not include any potentially eligible contingency funds and are subject to review and audit by the MSBA. The Estimated Basis of Total Facilities Grant, Estimated Maximum Facilities Grant, and Maximum Total Facilities Grant amounts appearing in the "Proposed Revised PFA Budget" column have been adjusted to account for construction bids received in accordance with Section 2.2 of the PFA and any budget revision requests submitted and approved by the MSBA as of the Date noted in the Proposed Revised Budget PFA column of the PFA Amendment. These amounts are also subject to further review and audit by the MSBA.
- 2 Pursuant to Section 3.20 of the Project Funding Agreement and the applicable policies and guidelines of the Authority, any project costs associated with the reallocation or transfer of funds from either the Owner's contingency or the Construction contingency to other budget line items shall be subject to review by the Authority to determine whether any such costs are eligible for reimbursement by the Authority. All costs are subject to review and audit by the MSBA.
- 3 The MSBA has provisionally included one (1) incentive point for the Construction Manager at Risk construction delivery method, subject to the District receiving approval from the Office of the Inspector General to utilize this method. If the District does not receive approval for the Construction Manager at Risk delivery method, the District will not qualify for these incentive points and the MSBA will adjust the reimbursement rate accordingly. (Refer to note 4 for maiximum reimbursement rate limit)
- 4 By statute, 80% is the City's maximum reimbursement rate. Here, the City's base reimbursement rate is 79.58% before applying any incentive points. The City is eligible for a portion of the 1.50% incentive, based on the the City's maintenance score, this results in a maximum reimbursement rate of 80%.
- 5 The proposed demolition of the Durfee High School will result in the MSBA recovering a portion of state funds previously paid to the District for the HVAC repair project at the existing facilities completed in 2003. The MSBA has calculated this recovery of funds to be \$244,082 and this amount has been deducted from the Estimated Maximum Total Facilities Grant and the Maximum Total Facilities Grant.

By signing this Total Project Budget, I hereby certify that I have read and understand the form and further certify, to the best of my knowledge and belief, that the information supplied by the District in the table above is true, accurate, and complete.	By signing this Total Project Budget, I hereby certify that I have read and understand the form and further certify, to the best of my knowledge and belief, that the information supplied by the District in the table above is true, accurate, and complete.	By signing this Total Project Budget, I hereby certify that I have read and understand the form and further certify, to the best of my knowledge and belief, that the information supplied by the District in the table above is true, accurate, and complete.	By signing this Total Project Budget, I hereby certify that I have read and understand the form and further certify, the best of my knowledge and belief, that the information supplied by the District in the table above is true, accurate, and complete.	
By: Title: Chair of School Building Committee	By: Title: Chief Executive Officer	By: Title: Superintendent of Schools	By: Title: Chair of School Committee	
Date:	Date:	Date:	Date:	

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Application to Proceed to Use Construction Management at Risk Services



B.M.C. Durfee High School Project Fall River, MA

February 7, 2018

Submitted to:
Commonwealth of Massachusetts
Office of the Inspector General
John McCormack State Office Building
One Ashburton Place, Room 1311
Boston, MA 02108

Submitted by:
City of Fall River & Fall River Public Schools
Fall River City Hall
One Government Center
Fall River, MA 02722

Part A: General Information

1. Awarding Authority Name: City of Fall River

2. Address:

Office of the Mayor Room 619 One Government Center Fall River, MA 02722

3. Phone Number/FAX/Email:

Mr. Jasiel F. Correia II – Mayor Phone Number: 508-324-2600 Email: mayor@fallriverma.org

4. Narrative description and brief history of the project:

The existing BMC Durfee High School is located at 360 Elsbree Street in Fall River, MA. The original school was built in 1978. It is a sprawling structure constructed of reinforced, cast-in-place concrete which extends vertically into a ledge hillside for five stories. The school has a convoluted, maze-like layout and consists of approximately 560,000 square feet. The building's exterior walls are constructed of asbestos panels with minimal insulation. The building has not been substantially renovated, altered, expanded or improved since its original construction and the building systems that service the school are beyond their serviceable life, deficiencies and in need of replacement.

The current building is not designed or organized to support a modern 21st Century comprehensive high school educational program.

The newly proposed BMC Durfee High School consists of a new three-story academic building and the re-use and full renovation of the existing Athletic Field House. The entire project results in a 501,330 square foot comprehensive high school that will serve 2,570 students in Grades 9-12. The new school will be located on the existing high school site located at 360 Elsbree Street.

The site is approximately 63.68 acres and consists of the existing school, football stadium and practice fields which will remain in their current locations throughout construction. At the end of the building project, some minor renovations will occur to the existing fields. A new multi-purpose playfield and tennis courts will be constructed to replace ones demolished for the new school location. The playfield and tennis courts will be constructed in the area of the existing school once it is demolished.

The existing Durfee High School Building will remain occupied during the construction of the new building and renovation of the Athletic Field House. The existing athletic fields to

remain will also remain in use throughout construction. Once the new school is constructed, the academic portion of the existing school will be demolished. The existing Theater and Arts building wing will remain and be used as a Community Arts Building.

The new academic building has been designed to be an efficient and compact footprint and envelope. The organization of the building has been simplified which will improve security, sightlines, wayfinding and natural lighting. The architectural characteristics of the building include reference to the 1887 Rock Street Durfee.

The design and construction schedule will be tight to facilitate the completion of the new school during the 2021-2022 school year with demolition and site development continuing until August 2022. It is desired to begin construction in the fall of 2018 for utility relocation work while the design is being completed. This will ensure that the site will be ready for a full construction start in early spring 2019.

The City of Fall River filed an updated Statement of Interest (SOI) with the Massachusetts School Building Authority (MSBA) on April 9, 2014. The priorities outlined in the SOI included:

- Prevention of the loss of accreditation.
- Replacement, renovation or modernization of school facility systems, such as roofs, windows, boiler, heating and ventilation systems, to increase energy conservation and decrease energy-related costs in a school facility.

The City of Fall River has a School Building Committee that includes City employees, School Committee members, School District Administration members, City Government Officials and community members with a broad range of appropriate skills and experience in education, finance, procurement, planning, engineering and construction. The City entered into a Feasibility Study Funding Agreement on November 19, 2015, and then hired LeftField, LLC as the Owner's Project Manager and Ai3 Architects, LLC, Inc. as the Designer to conduct the Feasibility Study and Schematic Design for the high school. The Schematic Design was submitted to the MSBA on January 3, 2018 and has been recommended for MSBA Board approval on February 14, 2018. The City will vote to approve funding for the school on March 6, 2018. The City is looking to move forward with the project and would like to use a construction management at risk delivery.

The proposed project specifics include:

a. Estimated Square Feet: **501,330 GSF**

b. Program Type: **High School, Grades 9-12**

c. Building Type: **New Construction; Educational Use; Type IIB**



BMC Durfee High School - Fall River, MA
January 31, 2018

Total Project Budget Status Report

ProPay Code	Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total	% Cmtd to Date	Actual Spent to	% Spent to Date	Balance To Spend	Comments
					Committed		Date			
0001 0000	FEASIBILITY STUDY AGREEMENT	\$ 280,000	ć 70.200	\$ 359,200	ć 250.200	100%	\$ 359,200	1000/	ć	*FCA 1 2 2
0001-0000 0002-0000	OPM Feasibility Study/Schematic Design A&E Feasibility Study/Schematic Design	\$ 280,000 \$ 570,000	\$ 79,200 \$ 105,935	\$ 359,200 \$ 675,935	\$ 359,200 \$ 675,935	100%	\$ 675,935	100% 100%	\$ - \$ -	*FSA 1, 2,3 *FSA 1, 2, 3
0002-0000	Environmental & Site	\$ 120,000		\$ 675,955	\$ 675,955 \$ -	0%	\$ 675,955 ¢	0%	\$ -	*FSA 1, 2, 3
0003-0000	Other	\$ 30,000			\$ 14,865	100%	\$ -	0%	\$ 14,865	*FSA 2, 3
0004 0000	SUB-TOTAL		. , ,		. ,	100%		99%	\$ 14,865	13/12,3
	300 TOTAL	7 1,555,555	30,000	7 1,030,000	7 1,030,000	10070	7 1,033,133	3370	7 14,003	
	ADMINISTRATION									
0101-0000	Legal Fees	\$ 20,000		\$ 20,000	\$ -				\$ 20,000	
0202 0000	Owner's Project Manager	\$ 7,105,000	Ś -	\$ 7,105,000	<u>\$</u> -	0%	\$ -	0%	\$ 7,105,000	
0102-0400	Design Development	\$ 570,000		\$ 570,000	\$ -	0%	\$ -	0%	\$ 570,000	
0102-0500	Construction Documents	\$ 815,000		\$ 815,000	\$ -	0%	\$ -	0%	\$ 815,000	
0102-0600	Bidding	\$ 305,000		\$ 305,000	\$ -	0%	\$ -	0%	\$ 305,000	
0102-0700	Construction Administration	\$ 5,110,000		\$ 5,110,000	\$ -	0%	\$ -	0%	\$ 5,110,000	
0102-0800	Closeout	\$ 305,000	_	\$ 305,000	\$ -	0%	\$ -	0%	\$ 305,000	
0102-0900	Extra Services	\$ -		\$ -	\$ -		\$ -		\$ -	
0102-1000	Reimbursable Services	\$ -		\$ -	\$ -		\$ -		\$ -	
0201-1100	Cost Estimates	\$ -		\$ -	\$ -		\$ -		\$ -	
0103-0000	Advertising & Printing	\$ 50,000		\$ 50,000	\$ -	0%	\$ -	0%	\$ 50,000	
0104-0000	Permitting	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
0105-0000	Owner's Insurance	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
0199-0000	Other Administrative Costs	\$ 100,000	_	Ţ 200,000	\$ -			0%	\$ 100,000	
	SUB-TOTAL	\$ 7,275,000	\$ -	\$ 7,255,000	\$ -	0%	\$ -	0%	\$ 7,255,000	
ſ	A&E									
	A/E Basic Services	\$ 20,405,855	ś -	\$ 20,405,855	\$ -	0%	\$ -	0%	\$ 20,405,855	
0201-0400	Design Development	\$ 6,008,720	7	\$ 6,008,720	*	0%	\$ -	0%	\$ 6,008,720	
0201-0500	Construction Documents	\$ 9,295,101		\$ 9,295,101	\$ -	0%	\$ -	0%	\$ 9,295,101	
0201-0600	Bidding	\$ 683,379		\$ 683,379	\$ -	0%	\$ -	0%	\$ 683,379	
0201-0700	Construction Administration	\$ 3,985,705		\$ 3,985,705	\$ -	0%	\$ -	0%	\$ 3,985,705	
0201-0800	Closeout	\$ 357,950		\$ 357,950	\$ -	0%	\$ -	0%	\$ 357,950	
0201-9900	Other Basic Services	\$ 75,000		\$ 75,000	\$ -		\$ -		\$ 75,000	
	Extra/Reimbursable Services	\$ 1,020,000	\$ -	\$ 820,000	\$ -	0%	\$ -	0%	\$ 820,000	
0203-9900	Printing (over minimum)	\$ 200,000		\$ 200,000	\$ -	0%	\$ -	0%	\$ 200,000	
0203-9900	Other Reimbursables	\$ 150,000		\$ 150,000	\$ -	0%	\$ -	0%	\$ 150,000	
0204-0200	HazMat (incl. monitoring)	\$ 350,000		\$ 350,000	Ş -	0%	Ş -	0%	\$ 350,000	
0204-0300	Geotechnical/Geo-Environmental	\$ 150,000		\$ 150,000	\$ -		\$ -	0%	\$ 150,000	
0204-0400	Site Survey & Site Requirements	\$ 45,000 \$ 100,000		\$ 45,000	\$ -	0%	\$ -	0%	\$ 45,000	
0204-0500 0204-1200	Wetlands	\$ 100,000 \$ 25,000		\$ 100,000 \$ 25,000	-	0%	\$ - \$ -	0%	\$ 100,000 \$ 25,000	
0204-1200	Traffic Studies SUB-TOTAL	\$ 25,000		,	- د		т	0%	\$ 25,000 \$ 21,225,855	
	SUB-TOTAL	\$ 21,425,855	-	\$ 21,225,855	-	0%	\$ -	0%	\$ 21,225,855	
	CITE ACOLUCITION									
0201 0000	SITE ACQUISITION	Ś -	Į.	· ·	ć	00/	ć	00/	Tć T	
0301-0000	Land/Bldg. Purchase/Associated Services		A .	т	\$ -	0%		0%	\$ -	
	SUB-TOTAL	\$ -	\$ -	\$ -	-	0%	- -	0%	\$ -	



BMC Durfee High School - Fall River, MA January 31, 2018

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
	PRE CONSTRUCTION COSTS									
0501-0000	CMR Pre-Con Services	\$ 270,000		\$ 270,000	\$ -	0%	\$ -	0%	\$ 270,000	
	SUB-TOTAL	\$ 270,000		\$ 270,000		0%		0%	\$ 270,000	
	CONSTRUCTION COSTS									
0502-0001	Construction Budget	\$ 217,839,610	\$ -	\$ 217,839,610	\$ -	0%	\$ -	0%	\$ 217,839,610	
0508-0000	Change Orders	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
	SUB-TOTAL	\$ 217,839,610	\$ -	\$ 217,839,610	\$ -	0%	\$ -	0%	\$ 217,839,610	
_										
0506-0000	ALTERNATES	\$ -	\$ -	\$ -	\$ -	0%	<u>-</u>	0%	\$ -	
0300 0000	SUB-TOTAL	\$ -		\$ -		0%		0%	\$ -	
_	300 TOTAL	Ÿ	7	-	Ÿ	• • • • • • • • • • • • • • • • • • • •	7	0,0	Ÿ	
	OTHER PROJECT COSTS									
0507-0000	Construction Contingency	\$ 6,321,740	\$ -	\$ 6,321,740	\$ -	0%	\$ -	0%	\$ 6,321,740	
	Miscellaneous Project Costs	\$ 1,000,000		\$ 1,000,000		0%		0%	\$ 1,000,000	
0601-0000	Utility Company Fees	\$ 250,000	·	\$ 250,000	\$ -	0%	\$ -	0%	\$ 250,000	
0602-0000	Testing Services	\$ 300,000		\$ 300,000	\$ -	0%	\$ -	0%	\$ 300,000	
0699-0000	Other Project Costs	\$ 450,000		\$ 450,000	\$ -		\$ -		\$ 450,000	
	Furnishings and Equipment	\$ 6,168,000	\$ -	-,,	\$ -	0%	\$ -	0%	\$ 6,168,000	
0701-0000	Furnishings	\$ 3,084,000		\$ 3,084,000	\$ -	0%	\$ -	0%	\$ 3,084,000	
0702-0000	Equipment	\$ -		\$ -		0%		0%	\$ -	
0703-0000	Technology Equipment	\$ 3,084,000		1 -/ /	\$ -	0%		0%	\$ 3,084,000	
0801-0000	Owner's Contingency	\$ 2,143,920		\$ 2,143,920		0%		0%	\$ 2,143,920	
	SUB-TOTAL	\$ 15,633,660	\$ -	\$ 15,633,660	\$ -	0%	\$ -	0%	\$ 15,633,660	
_	TOTAL PROJECT BUDGET	\$ 263,494,125	\$ 50,000	ć 202.274.12F	\$ 1,050,000	0%	\$ 1,035,135	00/	ć 262 220 000	
	TOTAL PROJECT BODGET	\$ 263,494,125	\$ 50,000	\$ 263,274,125	\$ 1,050,000	0%	\$ 1,035,135	0%	\$ 262,238,990	
	FUNDING SOURCES	Max w/ Conting.	Max w/o Conting.							
	Maximum State Share	\$ 209,513,549		Project	Scope Items Excluded	Contingencies	Basis of Total	Reimbursement		
	Local Share *	\$ 53,760,576		Budget	<u>'</u>		Facilities Grant	Rate		
	SUB-TOTAL	\$ 263,274,125	\$ 263,274,125	\$ 263,494,125	\$ -	\$ 8,465,660	\$ 255,028,465	79.58%		
	CONSTR. COST ESTIMATES	Date	Estimator	Amount	SF	Cost Per SF				
Desi	gner FS Cost Estimate	06/13/17	PM&C	\$197,067,802	501,330	\$393.09				
Desi	gner SD Cost Estimate	12/14/17	PM&C	\$214,392,026	501,330	\$427.65				
OPN	1 SD Cost Estimate	12/14/17	AM Fogarty	\$214,162,579	501,330	\$427.19				



BMC Durfee High School - Fall River, MA January 31, 2018

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
	_	Feasibility Study Agre	ement Budget Transfers							
	FSA BRR (7/7/2016		Environmental & Site to dy/Schematic Design. A			sign; transfer \$20,0	100 from A/E Feasibili	ty Study/Schematic Design	
	FSA BRR (2/3/2017		Transfer \$70,000 from Environmental & Site, transfer \$30,000 from Other, and transfer \$19,500 from OPM Feasibility Study/Schematic Design to to A/E Feasibility Study/Schematic Design to fulfill A/E Contract Requirements. APPROVED by MSBA 8/10/17						
	FSA BRR (03 12/18/2017	Increase the Feasibility Study Budget for the Other Contingency by \$50,000 as approved by the City Council. Transfer from the Other Contingency \$28,700 to OPM Feasibility Study/Schematic Design for estimating services for PSR and SD Submission and \$6,435.21 to A/E Feasibility Study/Schematic Design for a total of \$35,135.21. Circulating for Local Signatures							
Project Funding Agreement Budget Transfers:										
	PFA	1/31/2018	Entered PFA Total Proj	ect Budget agreed to at	PSB Conference or	1/24/18.				

FALL RIVER - BMC DURFEE HIGH SCHOOL PRELIMINARY PROJECT SCHEDULE Feasibility Study/Schematic Design: February 1, 2018

ID Task Name	Start	Finish	2015	2016 2017 2018 2019 2020 2021 2022	2023
			ONDJFMAMJJASOND	FMAMJJASONDJFMAMJJASONDJFMAMJJASONDJFMAMJJASONDJFMAMJJASONDJFMAMJJASONDJFMAMJJASONDJFMAMJJASONDJFMAMJJASO	
1 Eligibility Period 2 MSBA Invitation to Eliqibility Period		Ned 1/14/15	◆ M\$BA Invitation to Eligibility Po	4	
3 City Appropriation of Funds for Feasibility Study		/ed 10/28/15		propriation of Funds for Feasibility Study	
Study Enrollment Certification		/ed 10/28/15		Enrollment Certification	
5 MSBA Invitation to Conduct Feasibility Study		/ed 10/26/15 /ed 11/18/15		A Invitation to Conduct Féasibility Study	
6 Execution of Feasibility Study Agreement		Thu 11/19/15		ution of Feasibility Study Agreement	+++++++++++++++++++++++++++++++++++++++
7 OPM Selection		Tue 9/20/16	OPM Selectio		+++++++++++++++++++++++++++++++++++++++
8 OPM RFS Process	Tue 2/2/16	Tue 4/5/16		OPM RF\$ Process	
9 OPM RFS Advertisement Appears		Wed 4/20/16		S OPM RFS Advertisement Appears	
10 OPM Proposals Due		Tue 5/10/16		OPM Proposals Due	
OPM Proposals Review, Interviews, Ranking & Submital to	Wed 5/11/16 V	Wed 8/10/16		OPM Proposals Review, Interviews, Ranking & Submital to M\$BA	
MSBA					
12 MSBA OPM Panel Presentation	Mon 9/12/16 M	Mon 9/12/16		M\$BA CPM Panel Presentation	
13 MSBA Approval of OPM	Tue 9/13/16	Tue 9/13/16		A™SBA Approval of OPM	
14 Execute OPM Contract	Tue 9/13/16	Tue 9/20/16		TEXECUTE OPM Contract	
15 Designer Selection	Wed 9/14/16 N	Mon 2/13/17		Designer Selection ####	
16 Prepare & Submit Draft Designer RFS to MSBA	Wed 9/14/16	Tue 9/20/16		Prepare & Submit Draft Designer RFS to M\$BA	
17 MSBA Designer RFS Review Period	Wed 9/21/16	Tue 10/4/16		SBA Designer RF\$ Review Period	
18 SBC Kick-Of Meeting	Thu 9/29/16	Thu 9/29/16		SBC Kick-Of Meeting	
19 Designer RFS Advertisement Appears		/ed 10/12/16		Designer RFS Advertisement Appears	
20 Vote on Local Representatives for DSP		hu 10/20/16		← Yote on Local Representatives for DSP	
21 Designer Proposals Due		/ed 10/26/16		V Designer Proposals Due	
22 Review Designer Proposals and Check References	Thu 10/27/16 V	Wed 11/2/16		Review Designer Proposals and Check References	
23 Submit DSP Materials to DSP		Thu 11/3/16		Submit DSP Materials to DSP	
24 Designer Selection Panel (DSP) Meeting		ue 11/22/16		Designer Selection Panel (DSP) Meeting	
25 DSP Interviews		ue 12/20/16		T D\$P Interviews	
26 Negotiate and Approve Designer Contract & Send to MSBA	Fri 12/30/16	Fri 1/20/17		Negotiate and Approve Designer Contract & Send to MSBA	
27 MSBA Project Kick-Off Meeting	Mon 2/13/17 N	Mon 2/13/17		▼MSBA Project Kick-Off Meeting	+++++++++++++++++++++++++++++++++++++++
28 Preliminary Design Program (PDP)	Thu 1/12/17	Fri 6/2/17			
29 Designer Project Kick-Off Meeting		Thu 1/12/17		♦ Designer Project Kick-Off Meeting	
30 Develop Preliminary Design Program		Wed 4/12/17		Develop Preliminary Design Program	
31 Submit Chapter 74 Programming Submission (10 weeks prior		Fri 2/24/17		ր-Տախmit Chapter 74 Programming Submission (10 weeks prior to PDP Submission)	
to PDP Submission)					
32 SBC Vote to Submit PDP	Thu 4/13/17	Thu 4/13/17		SBC Vote to \$ubmit PDF	
33 Submit PDP Submission to MSBA (10 weeks prior to PSR)	Thu 4/20/17	Thu 4/20/17		Submit PDP Submission to M\$BA (10 weeks prior to P\$R)	
34 MSBA PDP Review Period	Thu 4/20/17	Thu 5/11/17		SBA PDP Review Period	
35 Respond to MSBA PDP Review Comments	Fri 5/12/17	Fri 6/2/17		Z Respond to MSBA PDP Review Comments	
Preferred Schematic Report (PSR)	Fri 4/21/17 V	Ned 8/23/17		Preferred Schematic Report (PSR)	
37 Develop Preferred Schematic Schematic Report		Wed 6/7/17		Develop Preferred Schematic Schematic Report	
38 SBC Vote to Submit PSR		Thu 6/15/17		SBC Vote to \$utmlt PSR	
39 Submit PSR Submission to MSBA		Thu 6/29/17		Submit P\$R Submission to MSBA	
40 MSBA PSR Review Period		Wed 8/2/17		MSBA PSR Review Period	
41 Respond to MSBA PSR Review Comments		Wed 8/16/17		The Responding MSBA PSR Review Comments	
42 Facilities Assessment Subcommittee (FAS) Presentation	Thu 7/27/17	Thu 7/27/17		Facilities Assessment Subcommittee (FAS) Presentation	
42 411 5400	E 17/00/17	N. 10/2//25		A Address FAS Company	
43 Address FAS Comments		Wed 8/16/17		Address FAS Comments Address FAS Comments	
44 MSBA Board Vote on PSR & Approval to Move to Schematic Design	Wed 8/23/17 V	Wed 8/23/17		★ MSBA Board Vote on P\$R & Approval to Move to Schematic Design	
	M 10/22/47 M	L 1 10/07/17		Calcamptis Design (CD) **	
 45 Schematic Design (SD) 46 Develop Schematic Design Submission 	Wed 8/23/17 W			Schematic Design (\$D) - Develop Schematic Design Submission	
47 Prepare, Review and Submit Project Notification to		Tue 12/19/17 Fri 12/15/17		Prepare, Review and Submit Project Notification to Massachusetts Historical Commission	+++++++++++++++++++++++++++++++++++++++
Massachusetts Historical Commission	IVIUIT 11/13/1/	111 12/13/17			
48 MSBA Schematic Design Notification	Wed 12/20/17 W	led 12/20/17		MBBA Schematic Design Notification	+++++++++++++++++++++++++++++++++++++++
49 SD Cost Estimates and Reconciliation	Mon 12/11/17 T			MSBA \$chematic Design Notification SD Cost Estimates and Reconciliation	++++++++++++
50 SBC Vote to Approve SD Submission to MSBA		ue 12/19/17		→ SBC Vote to Approve SD Submission to MSBA	+++++++++++++
51 Submit SD Submission to MSBA		/ed 12/27/17		▼Submit SD Submission to MSBA	+++++++++++++
52 DESE Review		Thu 2/8/18		DESE Review DESERVITION DESERV	+++++++++++++++++++++++++++++++++++++++
53 MSBA Review of DESE Submittal		Thu 1/18/18		M\$BA Review of DESE \$u\u00famlttal	
54 DESE Review and Approval		Thu 2/8/18		DESE Review and Approval	+++++++++++++++++++++++++++++++++++++++
_ LOE and / ipproval					

Revised 11/28/12



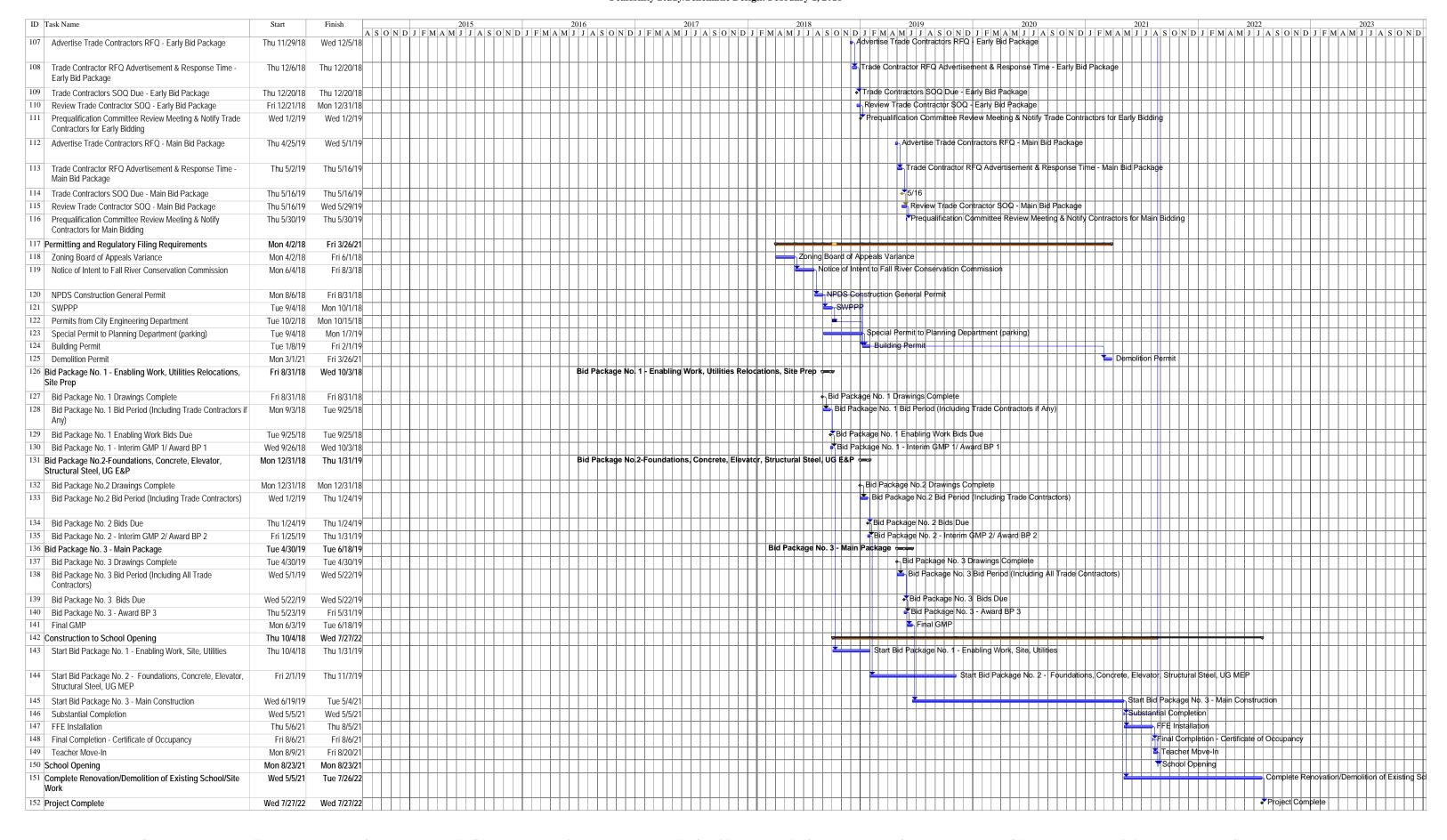
FALL RIVER - BMC DURFEE HIGH SCHOOL PRELIMINARY PROJECT SCHEDULE Feasibility Study/Schematic Design: February 1, 2018

2015 2016 2017 2018 2019 2020 2021 2022 2023 A S O N D J F M A M J J A S O N D J A S O N D ID Task Name 55 CM at Risk Procurement (if Selected) Thu 10/12/17 Fri 8/3/18 SBC Approves Use of CM at Risk Delivery & Selects CM Thu 10/12/17 Thu 10/12/17 CM at Risk Application & Submit to OIG 57 CM at Risk Application & Submit to OIG Fri 10/13/17 Mon 1/29/18 Office of Inspector General Approval 58 Office of Inspector General Approval Tue 1/30/18 Wed 2/28/18 CM at Risk RFQ Process CM at Risk RFQ Process Wed 3/7/18 Wed 3/28/18 60 CM at Risk \$OQs Due CM at Risk SOQs Due Wed 3/28/18 Wed 3/28/18 CM at Risk RFP Process 61 CM at Risk RFP Process Fri 4/13/18 Thu 3/29/18 CM at Risk Proposals Due 62 CM at Risk Proposals Due Fri 4/13/18 Fri 4/13/18 63 CM Interviews Tue 4/17/18 Mon 4/16/18 64 CM Award, Contract and Notice to Proceed Wed 4/18/18 Fri 4/27/18 CM Award, Contract and Notice to Proceed Pre-Construction Pre-Construction Mon 4/30/18 Fri 8/3/18 66 Project Scope and Budget/ Project Funding Agreement Tue 11/21/17 Mon 6/25/18 Project Scope and Budget/ Project Funding School Committee to Vote to Approve and to Request City Council Set Election Date School Committee to Vote to Approve and to Request City Tue 11/21/17 Tue 11/21/17 Council Set Election Date City Council to Vote to Approve and to Set Election Date Tue 1/16/18 City Council to Vote to Approve and to Set Election Date Tue 1/16/18 MSBA to Review Vote Language Wed 1/17/18 Wed 1/31/18 MSBA to Review Vote Language Post and Begin Advertising Special Election 70 Post and Begin Advertising Special Election Mon 2/26/18 Thu 2/1/18 71 PSB Conference PSB Conference Wed 1/24/18 Wed 1/24/18 Execute PSBA 72 Execute PSBA Wed 1/31/18 Wed 1/31/18 Print Ballots 73 Print Ballots Fri 2/9/18 Fri 2/9/18 74 Absentee Ballots Available Absentee Ballots Available Mon 2/12/18 Mon 3/5/18 Spard Vote on Project Scope and Budget 75 Board Vote on Project Scope and Budget Wed 2/14/18 Wed 2/14/18 City Vote on Project Funding City Vote on Project Funding Tue 3/6/18 Tue 3/6/18 City Council to Authorize Mayor to Execute PFA City Council to Authorize Mayor to Execute PFA Thu 3/8/18 Thu 3/8/18 Timeframe to Execute PFA 78 Timeframe to Execute PFA Mon 6/25/18 Wed 2/14/18 79 Execute PFA Mon 6/25/18 Mon 6/25/18 80 LEED Mon 3/19/18 Wed 7/27/22 LEED Registration 81 LEED Registration Mon 3/19/18 Mon 3/19/18 82 Submit Design Submittal to USGBC for Review Mon 4/1/19 Mon 4/1/19 Submit Design Submittal to USGBC for Review Final LEED 10-month Commissioning Report Fri 5/27/22 Final LEED 10-month Commissioning Report Mon 8/23/21 Submit Construction Submittal to USGBC for Submit Construction Submittal to USGBC for Review Mon 5/30/22 Wed 7/27/22 85 Design Development Fri 8/31/18 Mon 4/2/18 Design Development Design Development Documents Design Development Documents Mon 4/2/18 Fri 8/3/18 **►** DD Cost Estimate 87 DD Cost Estimate Fri 8/24/18 Mon 8/6/18 DD Value Engineering 88 DD Value Engineering Thu 8/30/18 Mon 8/27/18 Submit DD Package to MSBA Submit DD Package to MSBA Fri 8/31/18 Fri 8/31/18 90 Contract Documents Contract Documents 📥 Mon 9/3/18 Wed 5/1/19 CD 60% Documents 91 Fri 12/7/18 CD 60% Documents Mon 9/3/18 CD 60% Cost Estimate 92 CD 60% Cost Estimate Mon 12/10/18 Thu 12/27/18 CD 60% VE 93 CD 60% VE Fri 12/28/18 Tue 1/1/19 94 Submit 60% CD Package to MSBA Submit 60% CD Package to MSBA Wed 1/2/19 Wed 1/2/19 95 CD 90% Documents Fri 3/1/19 CD 90% Documents Thu 1/3/19 CD 90% Cost Estimate CD 90% Cost Estimate Mon 3/4/19 Fri 3/15/19 97 CD 90% VE CD 90% VE Tue 3/19/19 Mon 3/18/19 Submit 90% CD Package to MSBA Submit 90% CD Package to MSBA Wed 3/20/19 Wed 3/20/19 CD 100% Documents Tue 4/30/19 CD 100% Documents Thu 3/21/19 Submit CD 100% CD Package for Main Bidding 100 Submit CD 100% CD Package for Main Bidding Wed 5/1/19 Wed 5/1/19 101 Trade Contractor Prequalification Thu 7/5/18 Thu 5/30/19 Advertise Trade Contractors RFQ - Enabling Bid Package (If Necessary Advertise Trade Contractors RFQ - Enabling Bid Package (If Thu 7/5/18 Wed 7/11/18 Necessary) Trade Contractor RFQ Advertise 103 Trade Contractor RFQ Advertisement & Response Time ement & Response Time - Enabling Bid Package Thu 7/12/18 Thu 7/26/18 Enabling Bid Package Trade Contractors SOQ Due - Enabling Bid Package Thu 7/26/18 Thu 7/26/18 Trade Contractors SOQ Due - Enabling Bid Package 105 Review Trade Contractor SOQ - Enabling Bid Package Review Trade Contractor SOQ - Enabling Bid Package Fri 7/27/18 Fri 8/3/18 Prequalification Committee Review Meeting & Notify Trade Mon 8/6/18 Mon 8/6/18 Meeting & Notify Trade Contractors for Enabling Bidding Contractors for Enabling Bidding

Revised 11/28/12



FALL RIVER - BMC DURFEE HIGH SCHOOL PRELIMINARY PROJECT SCHEDULE Feasibility Study/Schematic Design: February 1, 2018



Revised 11/28/12