

AGAWAM HIGH SCHOOL

Agawam, MA



OPM Monthly Project Update Report

September 2024

FS	SD	DD	CD	BIDDING	CONSTRUCTION	CLOSEOUT	SITE
----	----	-----------	----	---------	--------------	----------	------

During the month of September, the design team continued to work through the detailed design with the Agawam leadership team. Discussions focused around security, building massing and the site. Meetings were held with the Agawam leadership team as well as the landscape designer, civil engineers, and the design team for the athletic fields.

Two days of meetings were also held for user group meetings where the team met with teachers from all the groups, along with DPW, strive, aspire, pre-k, athletics as well as kitchen and performing arts. The goal for these user group meetings was to update everyone on the floor plans and exterior plans as well as discuss furniture and possible items that will be re-used from the existing building.

Discussions also started on interior and exterior materials and what types of materials would potentially be used. During the month of October the team will dive deeper into these discussions, as the design team get the drawings ready to issuing to Fontaine for estimating during the month of November.



I. TASKS COMPLETED THROUGH SEPTEMBER 2024

The following tasks were completed in the month of September 2024:

- 09/05/24 Agawam HS project Team Meeting
- 09/05/24 Agawam HS Educational Leadership meeting with Pre-k
- 09/12/24 Agawam HS Educational Leadership meeting
- 09/12/24 Agawam HS User Group Meetings with Facilities, Security
- 09/16/24 Agawam HS User Group Meetings
- 09/17/24 Agawam HS User Group Meetings
- 09/19/24 Agawam HS project team meeting
- 09/23/24 Agawam High School SBC meeting #27
- 09/26/24 Agawam HS project team meeting
- 09/26/24 Agawam HS Educational Leadership meeting

II. TASKS PLANNED FOR OCTOBER 2024

The following tasks are planned for the month of October 2024:

- 10/03/24 Agawam HS project Team Meeting
- 10/03/24 Agawam Leadership team tours 2 schools in South Shore
- 10/10/24 Agawam HS Educational Leadership meeting
- 10/17/24 Agawam HS project team meeting
- 10/21/24 Agawam High School SBC meeting #28
- 10/24/24 Agawam HS Educational Leadership meeting
- 10/31/24 Agawam HS project team meeting

III. PROJECT BUDGET OVERVIEW

Expenditures against the budget totaled \$558,697 this month, which consisted of OPM fees for LeftField in the amount of \$63,564, A/E fees for Flansburgh in the amount of \$476,383 for Design Development and preconstruction Services for Fontaine Bros in the amount of \$18,750.

Refer to the attached Total Project Budget Status Report and Cash Flow Charts, dated September 30, 2024.

IV. PROJECT SCHEDULE OVERVIEW

The Agawam High School Project is currently in Module 6 – Design Development.

The Project Team started with a list of potential options for the site during PDP. From there, options were narrowed down and the preferred option - Option 1C - was selected for the PSR submission. The Preferred Schematic Report (PSR), a report highlighting the site and solutions and outlining the process, was submitted to the MSBA on October 26, 2023 for review, MSBA issued comments which were responded to, and the project was voted on by the MSBA Board of Directors (BOD) on December 13, 2023 to proceed to schematic design.

After the preferred solution was approved by the MSBA BOD, the team moved into Schematic Design (SD) to further finalize the solution and the SD submission was sent to the MSBA on May 2, 2024. The Schematic Design process defines the project scope and budget was submitted to the MSBA Board of Directors for approval. Upon that approval, the Project Scope and Budget Agreement between MSBA and the Town of Agawam will be executed in early August. The project needed to secure funding through a Town Vote which was completed on June 11, 2024 with a final yes vote of 72.3%. After the funding was approved, the Town of Agawam entered into the Project Funding Agreement with MSBA.

V. DESIGNER AND CONTRACTOR MBE/WBE COMPLIANCE UPDATE

The Designer's goal for Minority Business Enterprise (MBE) participation is 6.6% and for Women Business Enterprise (WBE) participation is 15.0% to meet the required total of 21.6% for the MBE/WBE participation goals. Based on the Designer subcontracts awarded for the Design Development Phase, the percentage of fee for MBE is 6.9% and WBE is 10.7%. These percentages were updated for Design Development through CA and Closeout. The Workforce participation goals are currently set at 6.9% for women and 15.3% for minorities and through the month of September, Workforce Participation was 34.6% for women and 17.3% for minorities.

VI. COMMUNITY OUTREACH

The Agawam High School Building Project Website is used throughout the project to keep the community up to date with the latest information. Approved meeting minutes and presentation materials are being posted to the website.

The website is <https://agawamhsproject.com/>

VII. ATTACHMENTS

MSBA Online OPM Report, Dated September 30, 2024

Total Project Budget Status Report, dated September 30, 2024

Monthly and Cumulative Cash Flow Reports, dated September 30, 2024

Preliminary Project Schedule, dated September 30, 2024

District Name	Agawam	MSBA ID	202000050505
School Name	Agawam High	Project Name	
OPM Firm Name	Leftfield, LLC	School Building Committee Representative	Mayor Christopher Johnson
Project Director	James Riefstahl	Total Project Budget (ProPay)	\$1,250,000
Designer Firm Name	Flansburgh Associates, Inc.	Encumbered (Reporting Period)	\$0
Principal	Kent Kovacs	Encumbered (to Date)	\$229,968,232
General Contractor Firm Name	Fontaine Brothers, Inc.	Total Project Invoices Received (to Date)	\$2,501,080
General Contractor Contact Name	David P Fontaine	Project Completion Percentage	1%

OPM Leftfield, LLC

Progress Report as of Date 9/30/2024

<u>Contract Summary</u>		<u>Payment Summary</u>	
Original Contract Amount	\$350,000	Total Contract Amount	\$6,468,535
Contract Amendments (to Date)	1	Invoices Paid (to Date)	\$413,564
Value of Contract Amendments (to Date)	\$6,118,535	Invoices Received (Reporting Period)	\$63,564
Total Contract Amount	\$6,468,535	Contract Amount Remaining	\$5,991,407
Contract Amendments as Percentage of Original Contract Amount	1,748.2%		
OPM Activities (Reporting Period)	"LeftField attended School Building Committee meetings and various other working group meetings with representatives from the School District. • 09/05/24 Agawam HS project Team Meeting • 09/05/24 Agawam HS Educational Leadership meeting with Pre-k • 09/12/24 Agawam HS Educational Leadership meeting • 09/12/24 Agawam HS User Group Meetings with Facilities, Security • 09/16/24 Agawam HS User Group Meetings • 09/17/24 Agawam HS User Group Meetings • 09/19/24 Agawam HS project team meeting • 09/23/24 Agawam High School SBC meeting #27 • 09/26/24 Agawam HS project team meeting • 09/26/24 Agawam HS Educational Leadership meeting"		
Project Budget Status	Reference the attached Total Project Budget and Cash Flow sheets dated September 30, 2024.		
MSBA Closeout Status	This project is in Design Development.		
Potential Issues	There are no potential issues identified at this time.		

DESIGNER Flansburgh Associates, Inc.

Progress Report as of Date 9/30/2024

<u>Contract Summary</u>		<u>Payment Summary</u>	
Original Contract Amount	\$685,000	Total Contract Amount	\$19,207,036
Contract Amendments (to Date)	6	Invoices Paid (to Date)	\$1,429,907
Value of Contract Amendments (to Date)	\$18,522,036	Invoices Received (Reporting Period)	\$476,383
Total Contract Amount	\$19,207,036	Contract Amount Remaining	\$17,300,746
Contract Amendments as Percentage of Original Contract Amount	2,703.9%		
<u>MBE/WBE</u>		<u>Workforce Participation</u>	
MBE Percentage	15.3%	Total Hours	1,551
MBE Actual	17.3%	Minority Hours	95
WBE Percentage	6.9%	Minority Percentage	6.1%
WBE Actual	34.6%	Minority Workforce Participation	17.3%
		Female Hours	358
		Female Percentage	23.1%
		Female Workforce Participation	34.6%

RFIs and Submittals

RFIs Issued (Reporting Period)	0
Total RFIs Issued (to Date)	0
Remaining Open RFIs – Past 30 Days	0
Notes	N/A
Remaining Open RFIs – Past 60 Days	0
Notes	N/A
Remaining Open RFIs – Past 90 Days	0
Notes	N/A
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)	N/A
Phase	Design Development
	Phase Scheduled Completion Date 12/27/2024
Designer Activities (Reporting Period)	<p>Flansburgh attended School Building Committee meetings and various other working group meetings with representatives from the School District.</p> <ul style="list-style-type: none"> • 09/05/24 Agawam HS project Team Meeting • 09/05/24 Agawam HS Educational Leadership meeting with Pre-k • 09/12/24 Agawam HS Educational Leadership meeting • 09/12/24 Agawam HS User Group Meetings with Facilities, Security • 09/16/24 Agawam HS User Group Meetings • 09/17/24 Agawam HS User Group Meetings • 09/19/24 Agawam HS project team meeting • 09/23/24 Agawam High School SBC meeting #27 • 09/26/24 Agawam HS project team meeting • 09/26/24 Agawam HS Educational Leadership meeting
30 Day Look Ahead	<p>10/03/24 Agawam HS project Team Meeting</p> <p>10/03/24 Agawam Leadership team tours 2 schools in South Shore</p> <p>10/10/24 Agawam HS Educational Leadership meeting</p> <p>10/17/24 Agawam HS project team meeting</p> <p>10/21/24 Agawam High School SBC meeting #28</p> <p>10/24/24 Agawam HS Educational Leadership meeting</p> <p>10/31/24 Agawam HS project team meeting</p>
Commissioning Consultant	WSP
Commissioning Consultant Status	Contract signed.

GENERAL CONTRACTOR Fontaine Brothers, Inc. Progress Report as of Date 9/30/2024

<u>Contract Summary</u>		<u>Payment Summary</u>	
Original Contract Amount (including CM-At-Risk Amendments)	\$407,270	Total Contract Amount	\$407,270
Change Orders (to Date)	0	Invoices Paid (to Date)	\$98,020
Value of Change Orders (to Date)	\$0	Invoices Received (Reporting Period)	\$18,750
Total Contract Amount	\$407,270	Contract Amount Remaining	\$290,500
Procurement Type	Undetermined		
Change Orders as Percentage of Original Contract Amount	0.0%		
Pending Change Orders	\$0		
Change Order Status	N/A		
<u>MBE/WBE</u>		<u>Workforce Participation</u>	
MBE Percentage		Total Hours	
MBE Actual		Minority Hours	
WBE Percentage		Minority Percentage	
WBE Actual		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

October 10, 2024 _____ Date

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	Uncommitted	Comments
FEASIBILITY STUDY AGREEMENT											
0001-0000	OPM Feasibility Study/Schematic Design	\$ 365,000	\$ (15,000)	\$ 350,000	\$ 350,000	100%	\$ 350,000	100%	\$ -	\$ -	
0002-0000	A&E Feasibility Study/Schematic Design	\$ 740,000	\$ (55,000)	\$ 685,000	\$ 685,000	100%	\$ 685,000	100%	\$ -	\$ -	
0003-0000	Environmental & Site	\$ 130,000	\$ (76,815)	\$ 53,185	\$ 53,185	100%	\$ 53,185	100%	\$ -	\$ -	
0004-0000	Other	\$ 15,000	\$ 146,815	\$ 161,815	\$ 144,162	89%	\$ 117,662	73%	\$ 26,500	\$ 17,653	
	SUB-TOTAL	\$ 1,250,000	\$ -	\$ 1,250,000	\$ 1,232,347	99%	\$ 1,205,847	96.5%	\$ 26,500	\$ 17,653	
ADMINISTRATION											
0101-0000	Legal Fees	\$ -	\$ -	\$ -	\$ -				\$ -		
	Owner's Project Manager	\$ 6,698,086	\$ -	\$ 6,698,086	\$ 6,118,535	91%	\$ 127,128	2%	\$ 6,570,958		
0102-0400	Design Development	\$ 317,818		\$ 317,818	\$ 317,818	100%	\$ 127,128	40%	\$ 190,690		
0102-0500	Construction Documents	\$ 659,540		\$ 659,540	\$ 659,540	100%	\$ -	0%	\$ 659,540		
0102-0600	Bidding	\$ 224,342		\$ 224,342	\$ 224,342	100%	\$ -	0%	\$ 224,342		
0102-0700	Construction Administration	\$ 4,617,712		\$ 4,617,712	\$ 4,617,712	100%	\$ -	0%	\$ 4,617,712		
0102-0800	Closeout	\$ 299,123		\$ 299,123	\$ 299,123	100%	\$ -	0%	\$ 299,123		
0102-0900	Extra Services	\$ 373,904		\$ 373,904	\$ -	0%	\$ -	0%	\$ 373,904		
0102-1000	Reimbursables & Other Services	\$ 205,647		\$ 205,647	\$ -	0%	\$ -	0%	\$ 205,647		
0102-1100	Cost Estimates	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -		
0103-0000	Advertising & Printing	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -		
0104-0000	Permitting	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		
0105-0000	Owner's Insurance	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		
0199-0000	Other Administrative Costs	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -		
	SUB-TOTAL	\$ 6,698,086	\$ -	\$ 6,698,086	\$ 6,118,535	91%	\$ 127,128	2%	\$ 6,570,958	\$ -	
A&E											
	A/E Basic Services	\$ 18,170,407	\$ -	\$ 18,170,407	\$ 18,170,407	100%	\$ 1,152,870	6%	\$ 17,017,537		
0201-0400	Design Development	\$ 4,150,332		\$ 4,150,332	\$ 4,150,332	100%	\$ 1,152,870	28%	\$ 2,997,462		
0201-0500	Construction Documents	\$ 7,272,625		\$ 7,272,625	\$ 7,272,625	100%	\$ -	0%	\$ 7,272,625		
0201-0600	Bidding	\$ 1,308,663		\$ 1,308,663	\$ 1,308,663	100%	\$ -	0%	\$ 1,308,663		
0201-0700	Construction Administration	\$ 4,636,407		\$ 4,636,407	\$ 4,636,407	100%	\$ -	0%	\$ 4,636,407		
0201-0800	Closeout	\$ 467,380		\$ 467,380	\$ 467,380	100%	\$ -	0%	\$ 467,380		
0201-9900	Other Basic Services	\$ 335,000		\$ 335,000	\$ 335,000	100%	\$ -	0%	\$ 335,000		
	Extra/Reimbursable Services	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	100%	\$ 15,235	1.5%	\$ 984,765		
0203-0200	Printing (over minimum)	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -		
0203-9900	Other Reimbursables	\$ 300,000		\$ 300,000	\$ 300,000	100%	\$ -	0%	\$ 300,000		
0204-0200	HazMat (incl. monitoring)	\$ 300,000		\$ 300,000	\$ 300,000	100%	\$ 1,485	0%	\$ 298,515		
0204-0300	Geotechnical/Geo-Environmental	\$ 250,000		\$ 250,000	\$ 250,000	100%	\$ -	0%	\$ 250,000		
0204-0400	Site Survey & Site Requirements	\$ 75,000		\$ 75,000	\$ 75,000	100%	\$ -	0%	\$ 75,000		
0204-0500	Wetlands	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -		

Total Project Budget Status Report

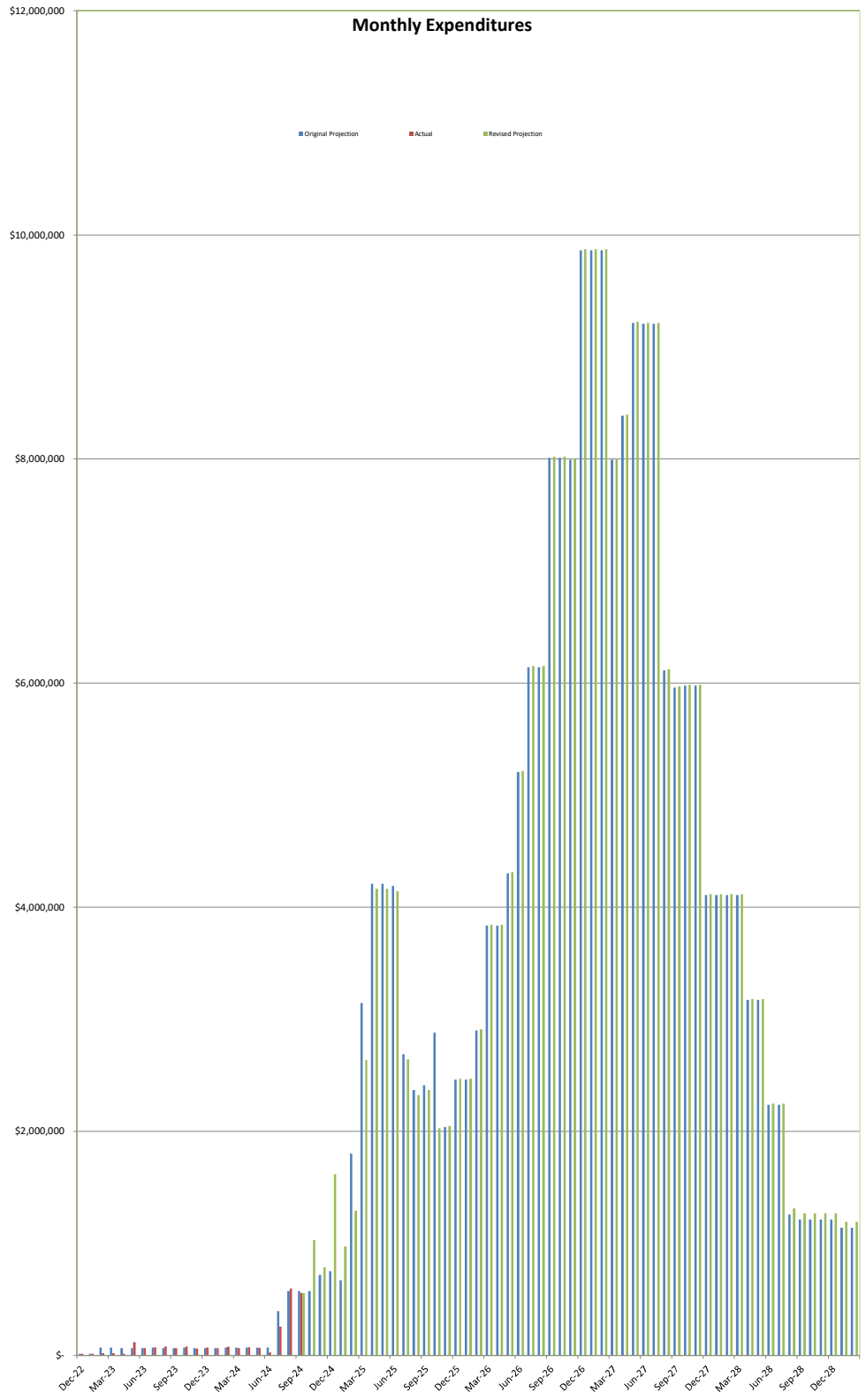
ProPay Code	Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmtd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Uncommitted	Comments
0204-1200	Traffic Studies	\$ 75,000		\$ 75,000	\$ 75,000	100%	\$ 13,750	18%	\$ 61,250		
	SUB-TOTAL	\$ 19,170,407	\$ -	\$ 19,170,407	\$ 19,170,407	100%	\$ 1,168,105	6%	\$ 18,002,302	\$ -	
SITE ACQUISITION											
0301-0000	Land/Bldg. Purchase/Associated Services	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -		
	SUB-TOTAL	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -	
PRE CONSTRUCTION COSTS											
0501-0000	CMR Pre-Con Services	\$ 264,000		\$ 264,000	\$ 264,000	100%	\$ -	0%	\$ 264,000		
	SUB-TOTAL	\$ 264,000	\$ -	\$ 264,000	\$ 264,000	100%	\$ -	0%	\$ 264,000	\$ -	
CONSTRUCTION COSTS											
0502-0001	Construction Budget	\$ 186,951,887		\$ 186,951,887	\$ -	0%	\$ -	0%	\$ 186,951,887		
0508-0000	Change Orders	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -		
	SUB-TOTAL	\$ 186,951,887	\$ -	\$ 186,951,887	\$ -	0%	\$ -	0%	\$ 186,951,887	\$ -	
ALTERNATES											
0506-0000		\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -	
	SUB-TOTAL	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -	
OTHER PROJECT COSTS											
0507-0000	Construction Contingency	\$ 8,506,311		\$ 8,506,311	\$ -	0%	\$ -	0%	\$ 8,506,311		
	Miscellaneous Project Costs	\$ 900,000	\$ -	\$ 900,000	\$ -	0%	\$ -	0%	\$ 900,000		
0601-0000	Utility Company Fees	\$ 200,000		\$ 200,000	\$ -	0%	\$ -	0%	\$ 200,000.00		
0602-0000	Testing Services	\$ 350,000		\$ 350,000	\$ -	0%	\$ -	0%	\$ 350,000		
0699-0000	Other Project Costs	\$ 350,000		\$ 350,000	\$ -	0%	\$ -	0%	\$ 350,000		
	Furnishings and Equipment	\$ 4,058,750	\$ -	\$ 4,058,750	\$ -	0%	\$ -	0%	\$ 4,058,750		
0701-0000	Furnishings	\$ 2,483,000		\$ 2,483,000	\$ -	0%	\$ -	0%	\$ 2,483,000		
0702-0000	Equipment	\$ -		\$ -	\$ -	0%	\$ -	0%	\$ -		
0703-0000	Technology Equipment	\$ 1,575,750		\$ 1,575,750	\$ -	0%	\$ -	0%	\$ 1,575,750		
0801-0000	Owner's Contingency	\$ 2,168,791		\$ 2,168,791	\$ -	0%	\$ -	0%	\$ 2,168,791		
	SUB-TOTAL	\$ 15,633,852	\$ -	\$ 15,633,852	\$ -	0%	\$ -	0%	\$ 15,633,852	\$ -	
	TOTAL PROJECT BUDGET	\$ 229,968,232	\$ -	\$ 229,968,232	\$ 26,785,289	12%	\$ 2,501,080	1%	\$ 227,467,152	\$ 17,653	
FUNDING SOURCES											
	Maximum State Share	\$ 100,541,065	43.72%								

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	Uncommitted	Comments
	Local Share	\$ 129,427,167	56.28%								
	SUB-TOTAL	\$ 229,968,232	100%								
CONSTRUCTION COST ESTIMATES		Date	Estimator	Amount	SF	Cost/SF					
	Designer PSR Cost Estimate	10/16/23	PM&C	\$187,448,611	235,075	\$797.40					
	Designer SD Cost Estimate	04/10/24	PM&C	\$187,399,060	234,125	\$800.42					
	CM SD Cost Estimate	04/10/24	FBI	\$186,951,887	234,125	\$798.51					
	PFA Budget	08/06/24	FBI	\$186,951,887	234,125	\$798.51					
	Designer DD Cost Estimate										
	CM DD Cost Estimate										
	Designer 60% CD Cost Estimate										
	CM 60% CD Cost Estimate										
	Designer 90% CD Cost Estimate										
	CM 90% CD Cost Estimate										
Feasibility Study Agreement Budget Transfers:											
#1	FSA Amendment No.1	4/19/2023	Transfer \$15,000 from OPM FS/SD to Other; Transfer \$55,000 from A&E FS/SD to Other; Transfer \$30,000 from Environmental & Site to Other.								

Monthly Cash Flow

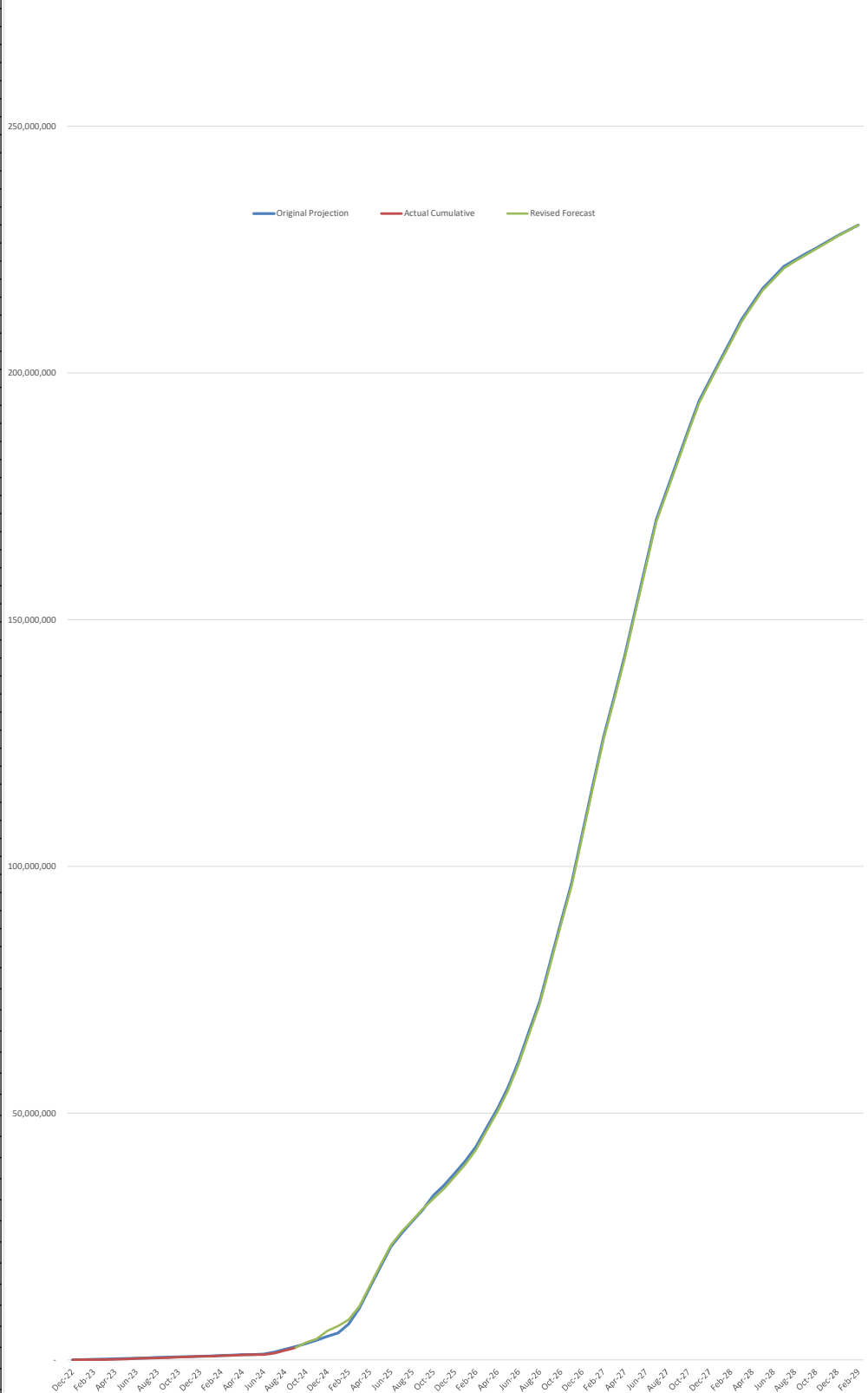
Date	Original Projection	Actual	Revised Projection
Dec-22	\$ 15,000	\$ 15,000	
Jan-23	\$ 15,000	\$ 15,000	
Feb-23	\$ 70,000	\$ 20,611	
Mar-23	\$ 70,000	\$ 20,000	
Apr-23	\$ 65,000	\$ 15,000	
May-23	\$ 65,000	\$ 119,290	
Jun-23	\$ 65,000	\$ 67,145	
Jul-23	\$ 70,000	\$ 72,145	
Aug-23	\$ 65,000	\$ 81,445	
Sep-23	\$ 65,000	\$ 67,145	
Oct-23	\$ 70,000	\$ 80,930	
Nov-23	\$ 65,000	\$ 60,600	
Dec-23	\$ 65,000	\$ 71,526	
Jan-24	\$ 65,000	\$ 66,350	
Feb-24	\$ 70,000	\$ 78,940	
Mar-24	\$ 70,000	\$ 66,400	
Apr-24	\$ 70,000	\$ 72,650	
May-24	\$ 70,000	\$ 68,650	
Jun-24	\$ 70,000	\$ 29,000	
Jul-24	\$ 394,944	\$ 256,824	
Aug-24	\$ 576,145	\$ 597,732	
Sep-24	\$ 576,145	\$ 558,697	\$ 558,697
Oct-24	\$ 576,145		\$ 1,030,013
Nov-24	\$ 720,349		\$ 788,286
Dec-24	\$ 752,893		\$ 1,616,256
Jan-25	\$ 671,239		\$ 972,978
Feb-25	\$ 1,800,337		\$ 1,292,521
Mar-25	\$ 3,144,358		\$ 2,638,027
Apr-25	\$ 4,208,551		\$ 4,163,368
May-25	\$ 4,208,551		\$ 4,163,368
Jun-25	\$ 4,189,905		\$ 4,144,720
Jul-25	\$ 2,688,094		\$ 2,642,910
Aug-25	\$ 2,368,320		\$ 2,323,137
Sep-25	\$ 2,413,188		\$ 2,368,005
Oct-25	\$ 2,880,571		\$ 2,027,319
Nov-25	\$ 2,039,168		\$ 2,048,205
Dec-25	\$ 2,461,678		\$ 2,470,714
Jan-26	\$ 2,461,674		\$ 2,470,710
Feb-26	\$ 2,901,141		\$ 2,910,177
Mar-26	\$ 3,835,900		\$ 3,844,937
Apr-26	\$ 3,835,900		\$ 3,844,937
May-26	\$ 4,303,280		\$ 4,312,316
Jun-26	\$ 5,206,880		\$ 5,215,917
Jul-26	\$ 6,141,640		\$ 6,150,676
Aug-26	\$ 6,141,640		\$ 6,150,676
Sep-26	\$ 8,011,159		\$ 8,020,195
Oct-26	\$ 8,011,159		\$ 8,020,195
Nov-26	\$ 7,993,659		\$ 8,002,695
Dec-26	\$ 9,863,178		\$ 9,872,214
Jan-27	\$ 9,863,178		\$ 9,872,214
Feb-27	\$ 9,863,178		\$ 9,872,214
Mar-27	\$ 7,993,659		\$ 8,002,695
Apr-27	\$ 8,387,596		\$ 8,396,633
May-27	\$ 9,215,263		\$ 9,224,300
Jun-27	\$ 9,206,694		\$ 9,215,731
Jul-27	\$ 9,206,694		\$ 9,215,731
Aug-27	\$ 6,115,568		\$ 6,124,605
Sep-27	\$ 5,961,024		\$ 5,970,061
Oct-27	\$ 5,976,851		\$ 5,985,887
Nov-27	\$ 5,976,851		\$ 5,985,887
Dec-27	\$ 4,107,332		\$ 4,116,368
Jan-28	\$ 4,107,332		\$ 4,116,368
Feb-28	\$ 4,107,332		\$ 4,116,368
Mar-28	\$ 4,107,332		\$ 4,116,368
Apr-28	\$ 3,172,572		\$ 3,181,609
May-28	\$ 3,172,572		\$ 3,181,609
Jun-28	\$ 2,237,813		\$ 2,246,849
Jul-28	\$ 2,237,811		\$ 2,246,847
Aug-28	\$ 1,257,867		\$ 1,312,087
Sep-28	\$ 1,214,248		\$ 1,268,468
Oct-28	\$ 1,214,248		\$ 1,268,468
Nov-28	\$ 1,214,248		\$ 1,268,468
Dec-28	\$ 1,214,247		\$ 1,268,467
Jan-29	\$ 1,139,467		\$ 1,193,687
Feb-29	\$ 1,139,466		\$ 1,193,686
Total:	\$ 229,968,232	\$ 2,501,080	\$ 228,025,849



Cumulative Cash Flow

Date	Original Projection	Actual Cumulative	Revised Forecast
Dec-22	15,000	\$ 15,000	
Jan-23	30,000	\$ 30,000	
Feb-23	100,000	\$ 50,611	
Mar-23	170,000	\$ 70,611	
Apr-23	235,000	\$ 85,611	
May-23	300,000	\$ 204,901	
Jun-23	365,000	\$ 272,046	
Jul-23	435,000	\$ 344,191	
Aug-23	500,000	\$ 425,636	
Sep-23	565,000	\$ 492,781	
Oct-23	635,000	\$ 573,711	
Nov-23	700,000	\$ 634,311	
Dec-23	765,000	\$ 705,837	
Jan-24	830,000	\$ 772,187	
Feb-24	900,000	\$ 851,127	
Mar-24	970,000	\$ 917,527	
Apr-24	1,040,000	\$ 990,177	
May-24	1,110,000	\$ 1,058,827	
Jun-24	1,180,000	\$ 1,087,827	
Jul-24	1,574,944	\$ 1,344,651	
Aug-24	2,151,089	\$ 1,942,383	
Sep-24	2,727,234	\$ 2,501,080	\$ 2,501,080
Oct-24	3,303,380		\$ 3,531,093
Nov-24	4,023,729		\$ 4,319,379
Dec-24	4,776,622		\$ 5,935,635
Jan-25	5,447,861		\$ 6,908,613
Feb-25	7,248,198		\$ 8,201,134
Mar-25	10,392,556		\$ 10,839,161
Apr-25	14,601,107		\$ 15,002,529
May-25	18,809,658		\$ 19,165,897
Jun-25	22,999,563		\$ 23,310,618
Jul-25	25,687,657		\$ 25,953,528
Aug-25	28,055,977		\$ 28,276,665
Sep-25	30,469,165		\$ 30,644,670
Oct-25	33,349,736		\$ 32,671,989
Nov-25	35,388,904		\$ 34,720,194
Dec-25	37,850,582		\$ 37,190,908
Jan-26	40,312,256		\$ 39,661,618
Feb-26	43,213,396		\$ 42,571,796
Mar-26	47,049,296		\$ 46,416,732
Apr-26	50,885,196		\$ 50,261,669
May-26	55,188,476		\$ 54,573,985
Jun-26	60,395,356		\$ 59,789,902
Jul-26	66,536,996		\$ 65,940,579
Aug-26	72,678,636		\$ 72,091,255
Sep-26	80,689,795		\$ 80,111,450
Oct-26	88,700,953		\$ 88,131,646
Nov-26	96,694,612		\$ 96,134,341
Dec-26	106,557,790		\$ 106,006,555
Jan-27	116,420,967		\$ 115,878,770
Feb-27	126,284,145		\$ 125,750,984
Mar-27	134,277,803		\$ 133,753,679
Apr-27	142,665,400		\$ 142,150,312
May-27	151,880,663		\$ 151,374,612
Jun-27	161,087,357		\$ 160,590,342
Jul-27	170,294,051		\$ 169,806,073
Aug-27	176,409,619		\$ 175,930,678
Sep-27	182,370,643		\$ 181,900,739
Oct-27	188,347,494		\$ 187,886,626
Nov-27	194,324,345		\$ 193,872,513
Dec-27	198,431,676		\$ 197,988,882
Jan-28	202,539,008		\$ 202,105,250
Feb-28	206,646,340		\$ 206,221,618
Mar-28	210,753,671		\$ 210,337,987
Apr-28	213,926,244		\$ 213,519,595
May-28	217,098,816		\$ 216,701,204
Jun-28	219,336,629		\$ 218,948,054
Jul-28	221,574,440		\$ 221,194,901
Aug-28	222,832,307		\$ 222,506,988
Sep-28	224,046,555		\$ 223,775,456
Oct-28	225,260,803		\$ 225,043,924
Nov-28	226,475,052		\$ 226,312,392
Dec-28	227,689,299		\$ 227,580,859
Jan-29	228,828,766		\$ 228,774,546
Feb-29	229,968,232		\$ 229,968,232
Total:	\$ 229,968,232	\$ 2,501,080	\$ 229,968,232

Monthly Expenditures - Cumulative



ID	Task Name	Start	Finish														
				2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
1	Board Authorization	Wed 4/14/21	Wed 4/14/21	◆ Board Authorization													
3	OPM Selection	Wed 8/31/22	Wed 12/14/22	┌─ OPM Selection													
7	Designer Selection	Thu 12/15/22	Fri 3/31/23	┌─◇ Designer Contract Received by MSBA													
15	Feasibility Study	Mon 4/3/23	Wed 10/11/23	┌─ Feasibility Study													
25	Preferred Schematic Report	Tue 7/25/23	Wed 12/13/23	┌─ Preferred Schematic Report													
34	Schematic Design	Fri 10/27/23	Wed 7/24/24	┌─ Schematic Design													
45	DESE Review	Fri 5/3/24	Wed 8/14/24	┌─ DESE Review													
49	Local Funding Approval / Project Funding Agreement	Tue 6/11/24	Fri 8/30/24	┌─ Local Funding Approval / Project Funding Agreement													
50	Town of Agawam Vote for Approval of Funding	Tue 6/11/24	Thu 6/13/24	└─ Town of Agawam Vote for Approval of Funding													
51	Local Actions and Approvals forwarded to MSBA	Fri 6/14/24	Thu 6/20/24	└─ Local Actions and Approvals forwarded to MSBA													
52	Project Funding Agreement	Mon 7/15/24	Fri 8/30/24	└─ Project Funding Agreement													
53	Design Development	Wed 6/26/24	Thu 6/19/25	┌─ Design Development													
54	Design Development Documents	Wed 6/26/24	Thu 11/14/24	└─ Design Development Documents													
55	Geothermal Test Well Installation, Monitoring & Conductivity Reporting	Mon 8/5/24	Thu 8/15/24	└─ Geothermal Test Well Installation, Monitoring & Conductivity Reporting													
56	DD Cost Estimate & Reconciliation	Fri 11/15/24	Tue 12/10/24	└─ DD Cost Estimate & Reconciliation													
57	VE	Fri 11/15/24	Tue 12/10/24	└─ VE													
58	Early Package 1 Switchgear & Panelboards over 400 AMPS	Mon 3/3/25	Mon 3/3/25	└─ Early Package 1 Switchgear & Panelboards over 400 AMPS													
59	Early Package 2A Geothermal Wells	Mon 4/14/25	Mon 4/14/25	└─ Early Package 2A Geothermal Wells													
60	Early Package 2B Site, Concrete, Steel, Elevator, Waterproofing	Thu 5/15/25	Thu 5/15/25	└─ Early Package 2B Site, Concrete, Steel, Elevator, Waterproofing													
61	Early Package 3 Envelope, Food Service, MEP's	Thu 6/19/25	Thu 6/19/25	└─ Early Package 3 Envelope, Food Service, MEP's													
62	OPM Review & Submittal to MSBA	Mon 12/16/24	Fri 12/20/24	└─ OPM Review & Submittal to MSBA													
63	MSBA Review	Mon 12/23/24	Tue 1/21/25	└─ MSBA Review													
64	Address DD Review Comments	Wed 1/22/25	Wed 2/19/25	└─ Address DD Review Comments													
65	Contract Documents	Mon 12/23/24	Tue 10/7/25	┌─ Contract Documents													
66	CD 60% Documents	Mon 12/23/24	Mon 4/7/25	└─ CD 60% Documents													
67	CD 60% Cost Estimate/VE/Reconciliation	Tue 4/8/25	Mon 4/21/25	└─ CD 60% Cost Estimate/VE/Reconciliation													
68	OPM Review & Submittal to MSBA	Tue 4/22/25	Mon 5/5/25	└─ OPM Review & Submittal to MSBA													
69	MSBA Review	Tue 5/6/25	Wed 6/4/25	└─ MSBA Review													
70	Address 60% Review Comments	Thu 6/5/25	Tue 6/24/25	└─ Address 60% Review Comments													
71	CD 90% Documents Development	Thu 5/8/25	Thu 6/19/25	└─ CD 90% Documents Development													
72	CD 90% Cost Estimate/VE/Reconciliation	Fri 6/20/25	Thu 7/3/25	└─ CD 90% Cost Estimate/VE/Reconciliation													
73	OPM Review & Submittal to MSBA	Mon 7/7/25	Fri 7/11/25	└─ OPM Review & Submittal to MSBA													
74	MSBA Review	Mon 7/14/25	Mon 8/11/25	└─ MSBA Review													
75	Address 90% Review Comments	Tue 8/12/25	Fri 8/29/25	└─ Address 90% Review Comments													
76	CD 100% Documents Development	Tue 7/1/25	Tue 9/16/25	└─ CD 100% Documents Development													
77	100% Package to MSBA	Wed 9/17/25	Tue 10/7/25	└─ 100% Package to MSBA													
78	LEED	Mon 12/23/24	Tue 7/24/29	┌─ LEED													
79	LEED Registration	Mon 12/23/24	Mon 12/30/24	└─ LEED Registration													
80	LEED kick off meeting	Mon 12/30/24	Mon 12/30/24	└─ LEED kick off meeting													
81	Submit Design Submittal to USGBC	Tue 4/8/25	Tue 7/1/25	└─ Submit Design Submittal to USGBC													
82	Final 10 Month LEED Cx Report	Fri 9/1/28	Fri 6/8/29	└─ Final 10 Month LEED Cx Report													
83	Commissioning Consultant Inspections	Mon 6/11/29	Fri 6/22/29	└─ Commissioning Consultant Inspections													
84	Final Cx report, Cx Certificate	Mon 6/25/29	Fri 7/6/29	└─ Final Cx report, Cx Certificate													
85	Construction Submittal to USGBC	Mon 7/9/29	Mon 7/23/29	└─ Construction Submittal to USGBC													
86	Targeted Date of LEED certification letter	Tue 7/24/29	Tue 7/24/29	└─ Targeted Date of LEED certification letter													
87	CM at Risk Procurement	Mon 9/25/23	Fri 2/16/24	┌─ CM at Risk Procurement													
97	Trade Sub-Contractor Pre-Qualifications	Mon 3/17/25	Wed 10/29/25	┌─ Trade Sub-Contractor Pre-Qualifications													

Agawam High School

Agawam, MA

September 30, 2024

Look-Ahead Schedule

The project has wrapped up Feasibility Study and is now in Design Development with Fontaine Bros. on board for preconstruction services. They were brought on board through the CM-r process during the initial phase of Feasibility and continue to work with the project team through the schematic design estimating, through Detailed Design, Construction Documents and GMP submission.