

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
FEASIBILITY STUDY AGREEMENT									
0001-0000	OPM Feasibility Study/Schematic Design	\$ 400,000	\$ (25,000)	\$ 375,000	\$ 375,000	100%	\$ 96,000	26%	\$ 279,000
0002-0000	A&E Feasibility Study/Schematic Design	\$ 1,300,000	\$ (345,000)	\$ 955,000	\$ 955,000	100%	\$ 93,500	10%	\$ 861,500
0003-0000	Environmental & Site	\$ 200,000	\$ 23,636	\$ 223,636	\$ 223,636	100%	\$ -	0%	\$ 223,636
0004-0000	Other	\$ 100,000	\$ 346,364	\$ 446,364	\$ 1,008	0%	\$ 1,008	0%	\$ 445,356
	SUB-TOTAL	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 1,554,644	78%	\$ 190,508	10%	\$ 1,809,492
	TOTAL PROJECT BUDGET	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 1,554,644	78%	\$ 190,508	10%	\$ 1,809,492

Feasibility Study Agreement Budget Transfers:

- FSA BRR #1 01 9/27/2021 Transfer \$25,000.00 from OPM Feasibility Study/Schematic Design to Other to align with OPM Contract.
- FSA BRR #1 01 9/27/2021 Transfer from A&E Feasibility Study/Schematic Design \$321,364 to Other Contingency and \$23,636 to Environmental & Site to align with the A/E Contract.

Activity ID	Activity Name	Duration (Days)	Start Date	Finish Date	2021				2022												
					Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	
24	Module 3 - Feasibility Study	268.00	9/27/21	6/22/22																	
25	Preliminary Design Program (PDP)	164.00	9/27/21	3/10/22																	
26	Kick off meeting with MSBA	0.00	9/27/21	9/27/21																	
27	Evaluation of Existing Conditions	42.00	9/28/21	11/8/21																	
28	Educational Visioning and Program	86.00	10/14/21	1/7/22																	
29	Prepare Districts Educational Program	86.00	10/14/21	1/7/22																	
34	Initial Space Summary	68.00	11/1/21	1/7/22																	
35	Site Development Requirements	82.00	10/18/21	1/7/22																	
36	Preliminary Evaluation of Alternatives	48.00	12/11/21	1/27/22																	
37	Local Actions and Approvals - SBC meeting to approve PDP Submission	0.00	1/27/22	1/27/22																	
38	Submit PDP to MSBA	0.00	2/3/22	2/3/22																	
39	MSBA Staff PDP Review	21.00	2/4/22	2/24/22																	
40	District Response to MSBA PDP Comments	14.00	2/25/22	3/10/22																	
41	Preferred Schematic Report (PSR)	139.00	2/4/22	6/22/22																	
42	Update Evaluation of Existing Conditions	14.00	2/4/22	2/17/22																	
43	Final Evaluation of Alternatives	49.00	2/4/22	3/24/22																	
44	Develop Preferred Solution	28.00	3/25/22	4/21/22																	
45	Local Actions and Approvals - SBC meeting to approve PSR Submission	0.00	4/21/22	4/21/22																	
46	Submit PSR to MSBA (MSBA Schedule Deadline 5/4/21)	0.00	5/4/22	5/4/22																	
47	Facilities Assessment Sub Committee (MSBA Schedule or 6/1/21)	0.00	5/18/22	5/18/22																	
48	MSBA Staff PSR Review	21.00	5/19/22	6/8/22																	
49	District Response to MSBA PDP Comments	14.00	6/9/22	6/22/22																	
50	MSBA Board Meeting - Approval to proceed to Schematic Design (MSBA Schedule)	0.00	6/22/22	6/22/22																	
51	Module 4 - Schematic Design (SD)	182.00	6/23/22	12/21/22																	
52	Develop Schematic Design	92.00	6/23/22	9/22/22																	
53	Schematic Design Estimate and Reconciliation	21.00	9/23/22	10/13/22																	
54	OPM SD Submission Notification to MSBA	0.00	10/17/22	10/17/22																	
55	Local Actions and Approvals - SBC meeting to approve SD Submission	0.00	10/20/22	10/20/22																	
56	Submit SD to MSBA (MSBA Schedule Deadline 10/27/22)	0.00	10/27/22	10/27/22																	
57	Facilities Assessment Sub Committee (MSBA Schedule or 11/22/22)	0.00	11/9/22	11/9/22																	
58	MSBA Staff Review	21.00	11/10/22	11/30/22																	
59	Respond to MSBA Review Comments	14.00	12/1/22	12/14/22																	
60	MSBA Board Meeting - PSBA Approval (MSBA Schedule)	0.00	12/21/22	12/21/22																	
65	Module 5 - Funding the Project	0.00	12/21/22	12/21/22																	
66	Project Scope & Budget (PSBA) Conference (TBC)																				
67	MSBA Board Meeting - PSBA Approval (MSBA Schedule)	0.00	12/21/22	12/21/22																	
68	Execute Project Scope & Budget Agreement (PSBA)																				
69	Wakefield Local Approvals - Town Meeting (TBC)																				
70	Wakefield Debt Exclusion Ballot (TBC)																				
71	District to Execute Project Funding Agreement (TBC)																				

FEASIBILITY STUDY - PRELIMINARY DESIGN PROGRAM

Permanent Building Committee/ School Building Committee	12/02/21	7:00PM	Virtual ZOOM meeting	<ul style="list-style-type: none"> • Educational Visioning Recap • Educational Programming Update • Design Alternatives Review
Permanent Building Committee/ School Building Committee	12/16/21	7:00PM	Virtual ZOOM meeting	<ul style="list-style-type: none"> • Educational Programming Summary • Design Alternatives Review • Benchmark Cost Models
WMHS School Committee Update - TBC	01/11/22	7:00PM	Virtual ZOOM meeting	<ul style="list-style-type: none"> • WMHS Project Update and Status
Permanent Building Committee/ School Building Committee	01/13/22	7:00PM	Virtual ZOOM meeting	<ul style="list-style-type: none"> • Design Alternatives Review • Design Alternative Cost Model Review • DRAFT PDP
WMHS Public Forum #4 - TBC	01/20/22	7:00PM	Virtual ZOOM meeting	<ul style="list-style-type: none"> • Design Alternatives Review
Permanent Building Committee/ School Building Committee	01/27/22	7:00PM	Virtual ZOOM meeting	APPROVE PDP SUBMISSION TO MSBA

SUBMIT PDP to MSBA 02/03/22

FEASIBILITY STUDY - PREFERRED SCHEMATIC REPORT

Permanent Building Committee/ School Building Committee	02/10/22	7:00PM		<ul style="list-style-type: none"> • PSR Overview: Schedule and Contents • MSBA Eligible Costs and Reimbursable Review • Design Alternatives Review • Construction Procurement Method • Sustainability Review
Permanent Building Committee/ School Building Committee	02/24/22	7:00PM		<ul style="list-style-type: none"> • Design Alternatives Review • Construction Procurement Method • MEP Systems Review
WMHS Public Forum #5 - TBC	03/03/22	7:00PM		<ul style="list-style-type: none"> • Design Alternatives • MSBA Eligible and Reimbursable Costs Review
Permanent Building Committee/ School Building Committee	03/10/22	7:00PM		<ul style="list-style-type: none"> • Design Alternatives Review • Project and Construction Costs
Permanent Building Committee/ School Building Committee	03/24/22	7:00PM		<ul style="list-style-type: none"> • Design Alternatives - <u>Select Preferred Option</u>
WMHS Public Forum #6	03/31/22	7:00PM		<ul style="list-style-type: none"> • Design Alternatives • Project and Construction Costs
Permanent Building Committee/ School Building Committee	04/07/22	7:00PM		<ul style="list-style-type: none"> • Preferred Option Review • Project and Construction Costs
Permanent Building Committee/ School Building Committee	04/21/22	7:00PM		APPROVE PSR SUBMISSION TO MSBA

SMMA SUBMIT PSR TO OPM 04/29/22

SUBMIT PSR TO MSBA 05/04/22 (MSBA Deadline)

MSBA Facilities Assessment Sub Committee meeting	5/18/2022 or 06/01/22			PSR SUBMISSION REVIEW
MSBA Board of Directors	06/22/22			PSR SUBMISSION REVIEW