



Lowell High School Project

School Building Committee

Agenda Items – January 5, 2017

- Review of Educational Plan

- Preliminary Design Program Update
 - Base Repair Option 1
 - Report on Development of other options- New, Reno, Reno/Add
 - Phasing Implications of Options
 - Analysis of Sites – Existing, Cawley & Wang
 - Review Planning Options being sent to estimators

- Community Outreach
 - 12/8 Community Meeting Review
 - Additional Community Meetings

- Website Development Update

- Next Steps
 - February 1 School Committee Vote on Ed. Plan
 - February 2 SBC Mtg. (Ed. Plan and draft PDP Submittal review)
 - February 16 SBC *Additional* Mtg. (Vote on approval of PDP Submittal)
 - February 24 PDP Submittal to MSBA

City of Lowell
 Lowell High School Project
 Actual Cashflow

TOTAL PROJECT BUDGET - ALL COSTS ASSOCIATED WITH THE PROJECT ARE SUBJECT TO 963 CMR 2.16(5)	Propay Cost Codes	*Feasibility Study Agreement	April, 2016	May, 2016	June, 2016	July, 2016	August, 2016	September, 2016	October, 2016	Paid to Date	November 2016 Invoices	Invoiced to Date	Percent Complete	Amount Remaining
Feasibility Study Agreement														
<i>OPM Feasibility Study</i>	0001-0000	\$458,760	\$ 10,735	\$ 15,520	\$ 19,350	\$ 9,912	\$ 9,668	\$ 20,715	\$ 15,603	\$101,503	\$ 18,810	\$120,313	26%	\$338,447.50
<i>A&E Feasibility Study</i>	0002-0000	\$1,095,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ 72,138	\$ 165,706	\$297,844	\$ 71,152	\$368,996	34%	\$726,004.00
<i>Env. & Site</i>	0003-0000	\$144,067	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	\$ -	\$0	0%	\$144,067.00
<i>Other</i>	0004-0000	\$302,173	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0	\$ -	\$0	0%	\$302,173.00
Feasibility Study Agreement Subtotal		\$2,000,000	\$10,735	\$15,520	\$19,350	\$9,912	\$69,668	\$92,853	\$181,309	\$399,347	\$89,962	\$489,309	24%	\$1,510,692
Owner's Project Manager														
Total Project Budget		\$2,000,000	\$10,735	\$15,520	\$19,350	\$9,912	\$69,668	\$92,853	\$181,309	\$399,347	\$89,962	\$489,309	24%	\$1,510,692
			\$10,735	\$26,255	\$45,605	\$55,517	\$125,185	\$218,038	\$399,347					



Lowell High School Project Actual/Forecasted Cashflow

December-16

