

Masconomet Capital Spending Timeline Preliminary View

DCI Budget Subcommittee Update 12/3/23

Overview



- Review of timing and spend outlook for Category 1
- Status of Category 3
- Strategic Plan and Master Plan capital timing
- Overall Schedule with key dates for warrant articles and spending, inclusive of new stadium and turf fields
 - **Best estimates as of today**
 - **Subject to change** as MSF funding efforts and Master Planning come into clearer focus

*From 10/25 SC Presentation



Category 1 Timing and Spend

- Items covered: Roof, HVAC and BMS
- Present Cost Estimates: \$25M prior to rebates (Nat Grid, others) and state reimbursements (MSBA)
- Timeline
 - May '24: \$5M (est.) warrant article for Owners Project Manager (OPM) & Designer
 - July '24: OPM Procurement Process starts (6 month process)
 - Jan '25: Designer Selection Procurement Process Starts (9 month process)
 - Oct '25: Design, Engineering, Specification and Bid Process Starts (12 month process – includes final selection of technology for heating/cooling)
 - Jan '26: Application to MSBA for Roof Project under Accelerated Repair Process (6-9 month process)
 - Mid '26: Anticipated notification from MSBA for Roof Repair
 - Fall '26: Warrant article for balance of funding (based on chosen bid)
 - CY '27: Execution of build

Category 3 Status



- Present list of items in Category 3 totals \$4.5M
 - Include critical repairs and track replacement
- Prioritization of items is still under discussion among DCI/Budget Subcommittee members and Admin
- Targeting Jan 17th for a final presentation on priority choices and estimates for timing and spend



Strategic Plan and Master Plan

- Items covered: Building & Classroom modifications in support of current & future teaching practices and learning environments
- Cost Estimates: TBD, Should be determined at end of 2025
- Timeline
 - FY '24: Completion of Strategic Plan
 - FY '25: Creation of Education Master Plan in concert with architect and educational programming consultants
 - Capital Warrant Article: May '26

