



# Bristol Warren Regional School District RIDE Necessity of School Construction

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SCHOOL BUILDING COMMITTEE | 11.16.2023

# AGENDA

Thursday, November 16, 2023, 8:30 AM

<https://www.youtube.com/@bwrsdri>

## AGENDA

- I. OPEN MEETING
- II. PUBLIC COMMENTS
- III. INTRODUCTIONS
- IV. DISCUSSION AND/OR POSSIBLE ACTION
  - A. Approval of 11/2/23 Meeting Minutes - VOTE
  - B. Design Updates
  - C. Project Schedule / Next Steps
  - D. Reimbursement Update
  - E. Community Outreach
- I. ADJOURNMENT

# STAGE II PROGRESS UPDATE

- 02Oct23 - Community Forum & MHHS Tours
- 05Oct23 - School Building Committee
- 05Oct23 - AE/OPM Coordination Meeting: Weekly
- 08Oct23 - Warren Walkabout
- 11Oct23 - School Committee
- 11Oct23 - Abutters Meeting
- 14Oct23 - Harvest Festival
- 15Oct23 - Warren Walkabout
- 19Oct23 - School Building Committee
- 19Oct23 - TRC Meeting to Review Colt Andrews
- 19Oct23 - AE/OPM Coordination Meeting: Weekly
- 23Oct23 - School Committee

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- 26Oct23 - AE/OPM Coordination Meeting: Weekly
  - 29Oct23 - Halloween Walkabout
  - 01Nov23 - Community Forum
  - 02Nov23 - School Building Committee
  - 02Nov23 - AE/OPM Coordination Meeting: Weekly
  - 07Nov23 - Referendum Vote
  - 09Nov23 - AE/OPM Coordination Meeting: Weekly
  - 14Nov23 - Stage II Responses Due Back to RIDE

Since Last SBC Meeting

- 
- 15Nov23 - School Committee
  - 16Nov23 - School Building Committee
  - 16Nov23 - AE/OPM Coordination Meeting: Weekly
  - XXDec23 - CESE Approval (Exact Date TBD)

Upcoming



# DESIGN

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# ROCKWELL ELEMENTARY SCHOOL



ROCKWELL  
ELEMENTARY  
SCHOOL

RENOVATED PRE-K CLASSROOM  
WITH DEDICATED PLAY SPACE



# HUGH COLE ELEMENTARY SCHOOL

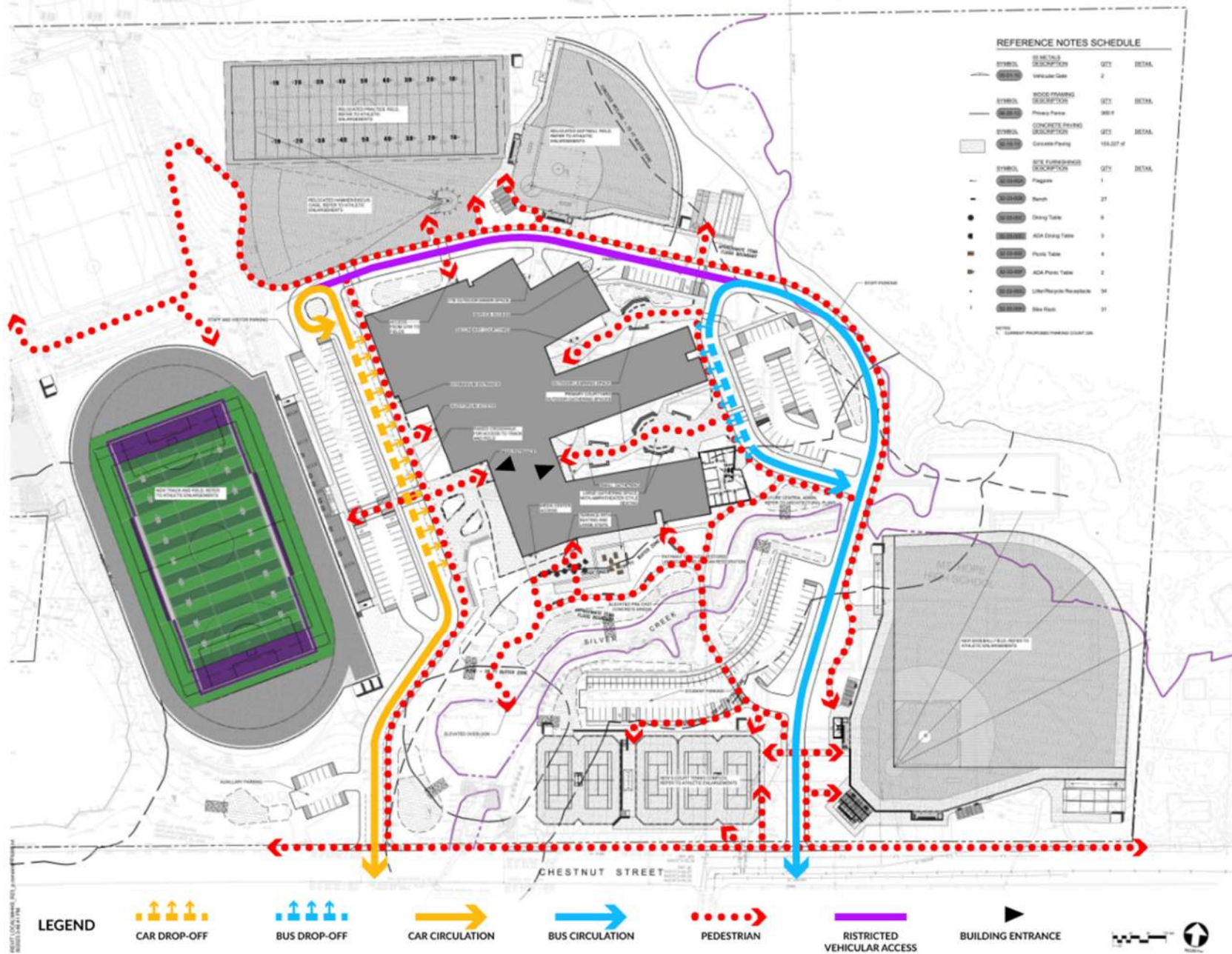
HUGH COLE  
ELEMENTARY  
SCHOOL



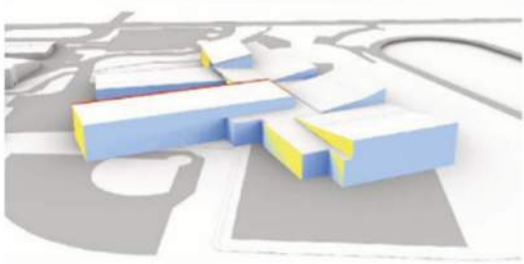
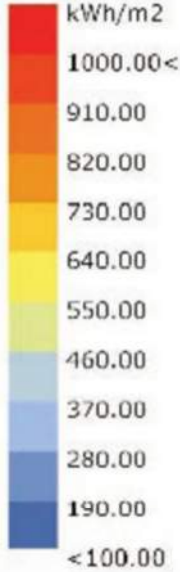
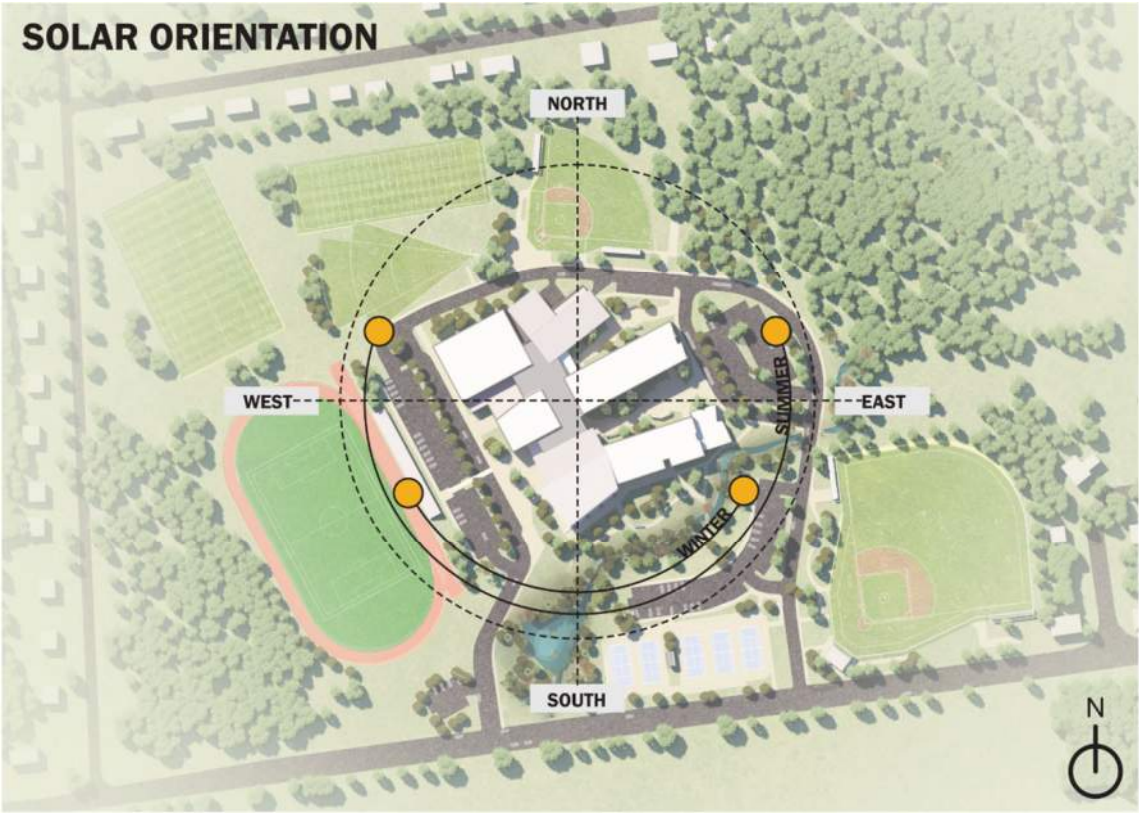
IMPROVED BUS ROUTE & PLAY AREA



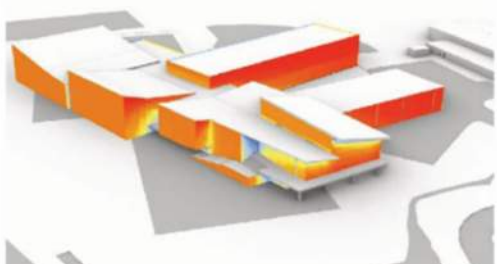
# MHHS CIRCULATION



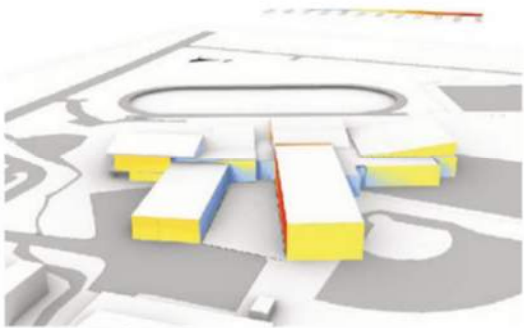
# MHHS SOLAR STUDY



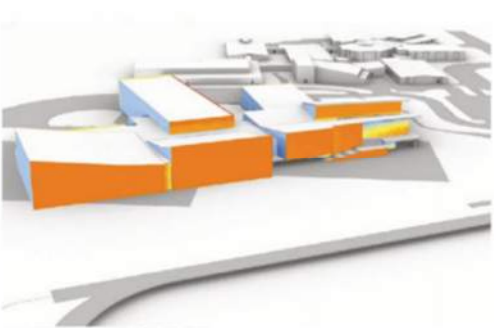
NORTH FACADE



SOUTHWEST FACADE



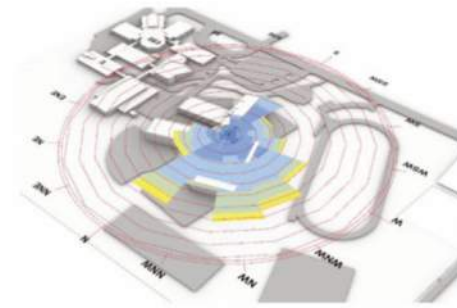
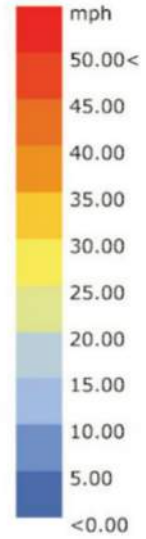
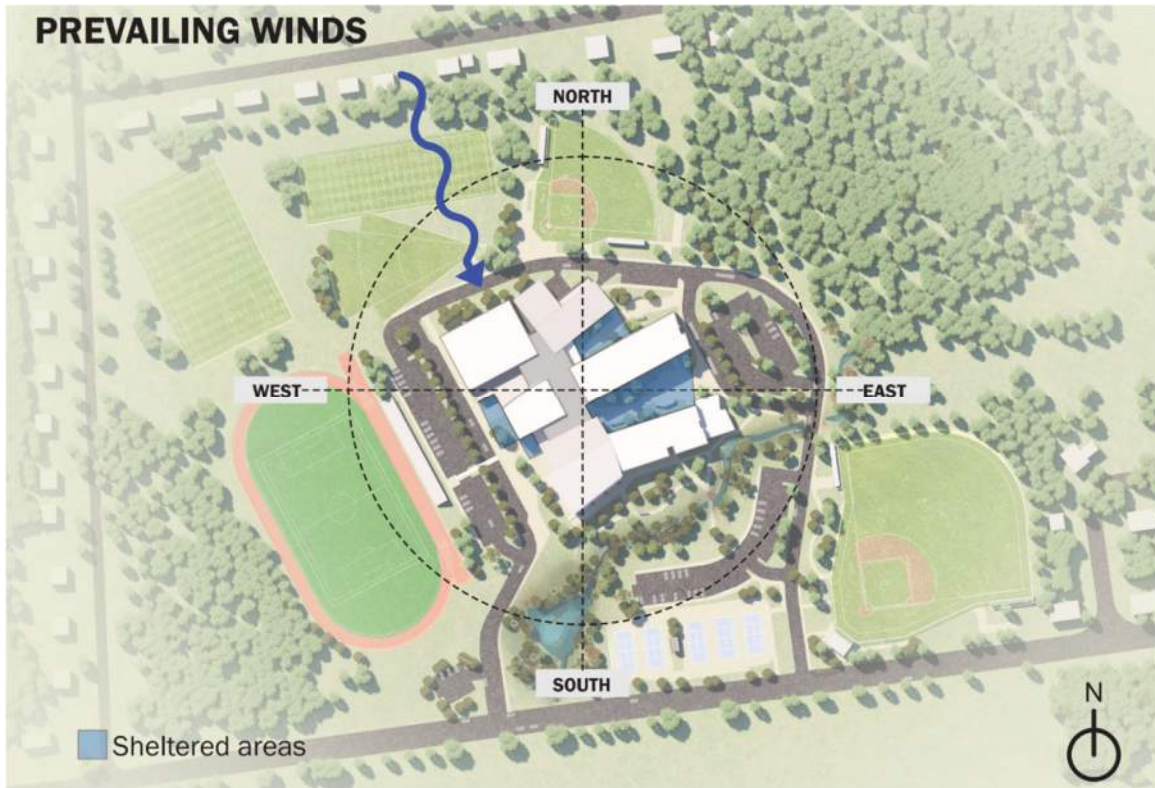
EAST FACADE



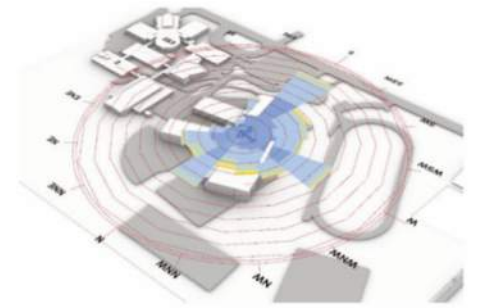
WEST FACADE



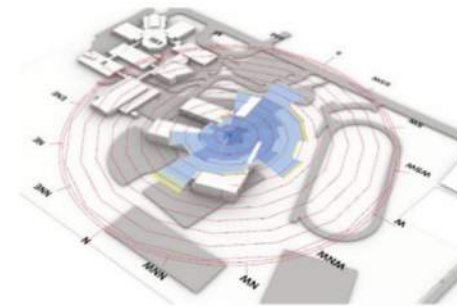
# MHHS WIND STUDY



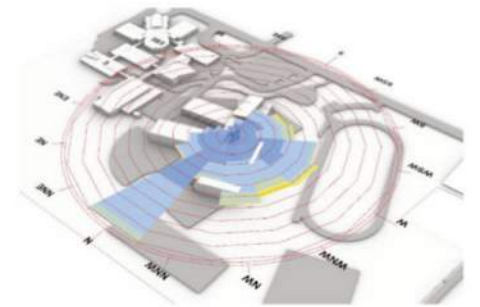
NORTH FACADE



SOUTHWEST FACADE



EAST FACADE



WEST FACADE



# PROJECT SCHEDULE / NEXT STEPS

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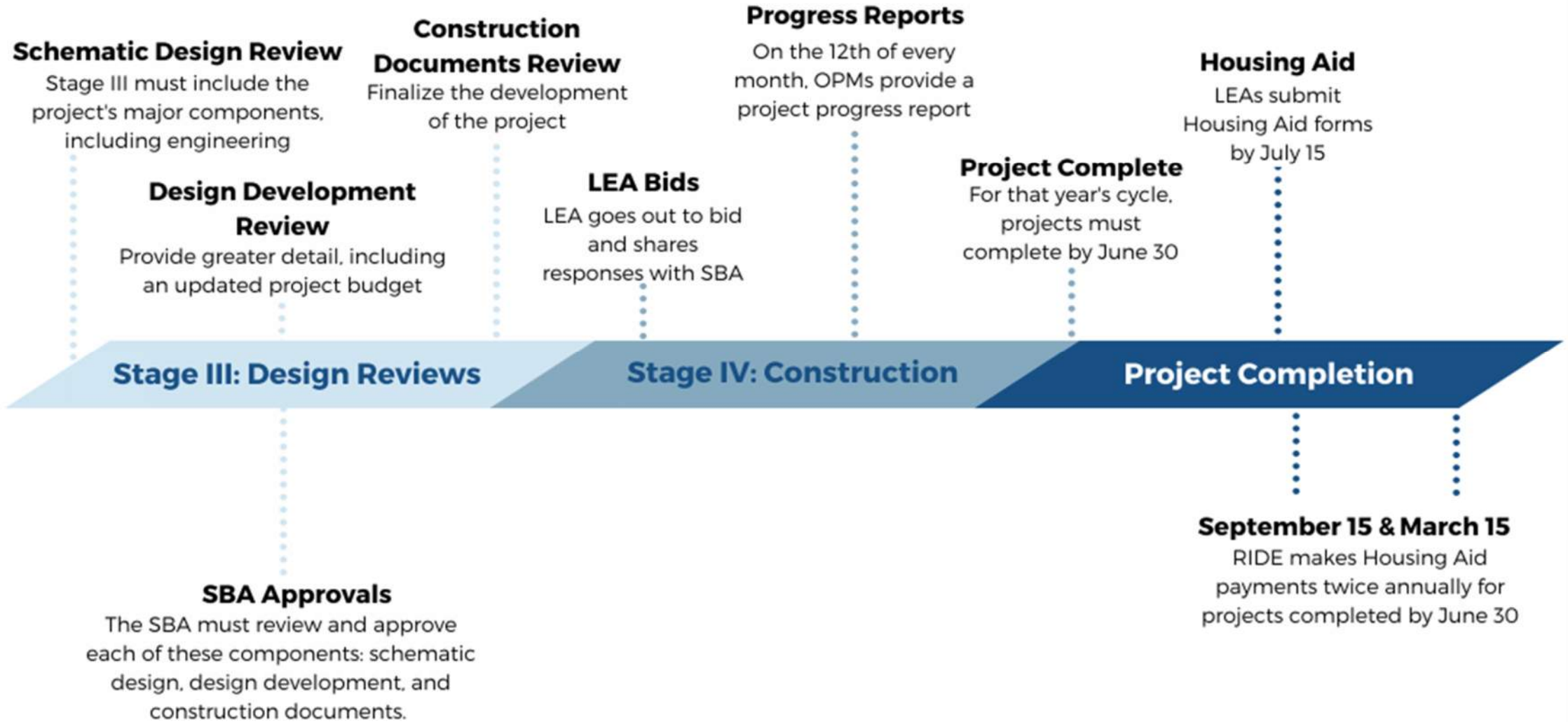


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# NEXT STEPS



# NEXT STEPS

## STAGE III - DESIGN

### SD (RIDE STAGE III REVIEW)

A3260	Schematic Design Development	25	21-Dec-23	24-Jan-24	4
A3290	SD Estimate Set Due	0		24-Jan-24	4
A3300	SD Estimating Period	15	25-Jan-24	14-Feb-24	4
A3310	Estimate Reconciliation & Value Engineering	5	21-Feb-24	27-Feb-24	0
A3270	Compile and Submit SD Pkg to Owner and RIDE	10	28-Feb-24	12-Mar-24	0
A3320	Review Reconciled Estimates and Perform VE if Necessary	1	28-Feb-24	28-Feb-24	10
A3280	Approval of SD Scope and Budget	0		12-Mar-24	0
A3330	RIDE Review Period - SD Phase	10	13-Mar-24	26-Mar-24	25

### DD (+ Early Site Enabling)

A3340	Design Development	35	13-Mar-24	30-Apr-24	0
A3370	DD Estimate Set Due	0		30-Apr-24	16
A3380	DD Estimating Period	15	01-May-24	21-May-24	16
A3390	Estimate Reconciliation & Value Engineering	5	22-May-24	28-May-24	16
A3350	Compile and Submit DD Pkg to Owner and RIDE	10	29-May-24	11-Jun-24	16
A3400	Review Reconciled Estimates and Perform VE if Necessary	1	29-May-24	29-May-24	26
A3360	Approval of DD Scope and Budget	0		11-Jun-24	16
A3930	RIDE Review Period - DD Phase	10	12-Jun-24	25-Jun-24	46

- Schematic Design Development
- ◆ SD Estimate Set Due
- SD Estimating Period
- Estimate Reconciliation & Value Engineering
- Compile and Submit SD Pkg to Owner and RIDE
- Review Reconciled Estimates and Perform VE if Necessary
- ◆ Approval of SD Scope and Budget
- RIDE Review Period - SD Phase
  
- Design Development
- ◆ DD Estimate Set Due
- DD Estimating Period
- Estimate Reconciliation & Value Engineering
- Compile and Submit DD Pkg to Owner and RIDE
- Review Reconciled Estimates and Perform VE if Necessary
- ◆ Approval of DD Scope and Budget
- RIDE Review Period - DD Phase

■ Actual Work    ■ Critical Remaining Work  
■ Remaining Work    ◆ Milestone



# COMMISSIONING REQUEST FOR PROPOSALS

DRAFT

BRISTOL WARREN REGIONAL SCHOOL DISTRICT  
 235 HIGH STREET  
 BRISTOL, RHODE ISLAND 02809

**ATTACHMENT A-2**

**STANDARD SCOPE OF COMMISSIONING SERVICES FOR FULL BUILDING COMMISSIONING**  
 November 2023

**A. General**

- 1) The intent of this Standard Scope of Commissioning Services document is to establish the standard scope of services that generally will be required for each commissioning project. The BWRSD will issue an individual Work Order for each project, and each Work Order will set forth the project-specific scope of commissioning services. A Work Order may not include some of the project phases and commissioning services described in this document, and/or it may include additional services that are not included as part of this document.
- 2) In performing the scope of work and work tasks required by a Work Order, Contractor shall consider the following:
  - a. Acceptable industry standards, including, but not limited to, those developed by the American Society of Heating, Air Conditioning and Refrigeration Engineers (ASHRAE), Building Commissioning Association, The United States Green Building Council (USGBC), and the Collaboration for High Performance Schools (CHPS). Unless otherwise stated in the Work Order, Full Building Commissioning shall meet the Enhanced Commissioning requirements of LEED and CHPS.
  - b. Contractor's knowledge and expertise. Contractor may propose means and methods that are applied to commissioning and have been previously developed and successfully used by Contractor.
  - c. This Standard Scope of Commissioning Services
- 3) Contractor shall communicate and coordinate all activities with the Owner's Project Manager (OPM) for the Project. The OPM and the BWRSD Commissioning Project Manager assigned to the project shall be kept abreast of all commissioning issues as they arise and be included in the distribution of all commissioning project documentation when distributed to any member of the project team. All commissioning project correspondence and reporting should be transmitted to the OPM Project Email inbox, [Bristolwarren@pmaconsultants.com](mailto:Bristolwarren@pmaconsultants.com).

**B. Categories of Service:** The category of commissioning services shall be as indicated in the Work Order and may be for any of the following categories of service. The intent of the following descriptions of the categories of services is to provide a foundation whereby the BWRSD can obtain needed services that are related to commissioning for projects whether new construction, renovations, upgrades, assessments to improve performance, meeting LEED or NE-CHPS requirements, or other. The descriptions are not intended to limit services but to allow the BWRSD to develop scopes of work within Work Orders that meet the needs for commissioning services for each project.

- 1) **Full Building Commissioning:** Commissioning activities for new construction or major addition and renovation projects may follow the project phases from the Design Development Phase through construction, acceptance and building occupancy and may include most or all of the building systems outlined in Paragraph C.
- 2) **Partial Building or Individual System(s) Commissioning:** Commissioning activities for repair and renovation projects may follow the project phases from the Design Development Phase through construction, acceptance and building occupancy and may include one or more of the building systems outlined in Paragraph C.

DRAFT

**ATTACHMENT A**  
**Work Order \_\_\_\_\_**

This Work Order is subject to the terms and conditions of the Master Commissioning Services Agreement (A-2) (as may be amended from time to time, (the "Agreement") dated as of \_\_\_\_\_. Capitalized terms in the Bristol Warren Regional School District and \_\_\_\_\_ shall have the meanings ascribed to such terms in the Agreement and not otherwise defined in this Work Order and the Agreement, the Agreement shall govern. In the event of any conflict between this Work Order and the Agreement, the Agreement shall govern.

In addition to the terms and conditions of the Agreement and this Work Order, the BWRSD and Contractor agree to the following:

**Location:** Contractor shall provide the Commissioning Services for the following school construction project:

School District: **Bristol Warren Regional School District**  
 School Name: **TBD**  
 School Address: **TBD**  
 Construction Project Description: **TBD**

**Scope of Services and Deliverables:** Contractor shall provide the commissioning services and deliverables set forth below and as more fully described in Attachment A-2, Standard Scope of Commissioning Services, for the School Construction Project identified in Section 1 of this Work Order ("Services").

- a. Contractor shall conduct Full Building Commissioning on the following major building systems:
  - i. Building Envelope
  - ii. Roofing Systems
  - iii. HVAC Systems
  - iv. Plumbing Systems
  - v. Electrical Power Systems
  - vi. Voice, Data and Video Systems
  - vii. Life Safety Systems
  - viii. Building Automation and Control Systems
- b. Systems shall be commissioned at the following sampling rates:

Systems/Equipment to be Commissioned	Minimum Sample %	Comments
<b>Building Envelope</b>		
exterior walls	100	
exterior windows	25	
exterior doors	25	
diffusers and vents	25	
blinds and sunscreens	100	
laser scan of envelope		

# PREVENTATIVE MAINTENANCE PLANNING

## BRISTOL WARREN REGIONAL SCHOOL DISTRICT - EQUIPMENT SUMMARY AND MAINTENANCE SCHEDULES

										MAINTENANCE HISTORY						NEXT MAINTENANCE DUE
Building	Trade	Equipment	Unit Name	Manuf. NO.	Building Location	Total CFM	Heating	Cooling	Fuel Source	VISUAL INSPECTION	LUBRICATION	FILTERS	BELTS	STRAINERS	OTHER	
Rockwell	HVAC	Classroom Unit Ventilators	UV-1	VUV-150	A108	1000	Yes	No	Electric	7-Aug-23	7-Aug-23	7-Aug-23	NA	NA	NA	7-Aug-24
Rockwell	HVAC	Classroom Unit Ventilators	UV-2	VUV-150	A110	1000	Yes	No	Electric	7-Aug-23	7-Aug-23	7-Aug-23	NA	NA	NA	7-Aug-24
Rockwell	HVAC	Classroom Unit Ventilators	UV-3	VUV-150	A107	1000	Yes	No	Electric	7-Aug-23	7-Aug-23	7-Aug-23	NA	NA	NA	7-Aug-24
Rockwell	HVAC	Classroom Unit Ventilators	UV-4	VUV-150	A109	1000	Yes	No	Electric	7-Aug-23	7-Aug-23	7-Aug-23	NA	NA	NA	7-Aug-24
Rockwell	HVAC	Fan Coils	FC-1	FCRB-06	A105	450	Yes	No	Electric	20-Jul-23	NA	NA	NA	NA	20-Jul-23	20-Jul-24
Rockwell	HVAC	Unit Heater	UH-1	FFEB-04	A100	320	Yes	No	Electric	20-Jul-23	NA	NA	NA	NA	20-Jul-23	20-Jul-24
Rockwell	HVAC	Unit Heater	UH-2	FFEB-04	A106	320	Yes	No	Electric	20-Jul-23	NA	NA	NA	NA	20-Jul-23	20-Jul-24
Rockwell	HVAC	Exhaust Fan	EF-1	GB-101-4	A100		No	No	Electric	27-Oct-23	26-Oct-23	NA	27-Oct-23	NA	NA	27-Apr-24
Rockwell	HVAC	Exhaust Fan	EF-2	GB-1200-4	A106		No	No	Electric	27-Oct-23	26-Oct-23	NA	27-Oct-23	NA	NA	27-Apr-24
Rockwell	Kitchen	Disposer							Electric	16-Aug-23	Vendor Performed	NA	NA	NA	NA	16-Aug-24
Rockwell	Kitchen	Hot Water Booster							Electric (208)	16-Aug-23	Vendor Performed	NA	NA	NA	NA	16-Aug-24
Rockwell	Kitchen	Exhaust Ventilator							Electric	16-Aug-23	Vendor Performed	NA	NA	NA	NA	16-Aug-24
Rockwell	Kitchen	Fire Suppression System							Electric (120)	16-Aug-23	Vendor Performed	NA	NA	NA	NA	16-Aug-24
Rockwell	Kitchen	Walk-in Refrigerator							Electric (120)	16-Aug-23	Vendor Performed	NA	NA	NA	NA	16-Aug-24
Rockwell	HVAC	Classroom Unit Ventilators	1		Classroom	750	Yes		Electric	7-Aug-23	7-Aug-23	7-Aug-23	NA	NA	NA	7-Aug-24
Rockwell	HVAC	Classroom Unit Ventilators	2		Classroom	1000	Yes		Electric	7-Aug-23	7-Aug-23	7-Aug-23	NA	NA	NA	7-Aug-24
Rockwell	HVAC	Intake Ventilator	1		Resource	525			Electric	7-Aug-23	7-Aug-23	7-Aug-23	NA	NA	NA	7-Aug-24
Rockwell	HVAC	Intake Ventilator	2		Clinic	200			Electric	7-Aug-23	7-Aug-23	7-Aug-23	NA	NA	NA	7-Aug-24
Rockwell	HVAC	Intake Ventilator	3		Multi-Purpose	1500			Electric	7-Aug-23	7-Aug-23	7-Aug-23	NA	NA	NA	7-Aug-24
Rockwell	HVAC	Intake Ventilator	4		Kitchen	1740			Electric	7-Aug-23	7-Aug-23	7-Aug-23	NA	NA	NA	7-Aug-24
Rockwell	HVAC	H&V Unit	1		Teacher/Resource	1290	Yes	No	Electric	21-Aug-23	NA	21-Aug-23	NA	NA	NA	21-Aug-24
Rockwell	HVAC	H&V Unit	2		Clinic/Office	865	Yes	No	Electric	21-Aug-23	NA	21-Aug-23	NA	NA	NA	21-Aug-24
Rockwell	HVAC	H&V Unit	3		Multi-Purpose	5250	Yes	No	Electric	21-Aug-23	NA	21-Aug-23	NA	NA	NA	21-Aug-24
Rockwell	HVAC	H&V Unit	4		Kitchen	1740	Yes	No	Electric	21-Aug-23	NA	21-Aug-23	NA	NA	NA	21-Aug-24
Rockwell	HVAC	Unit Heater	1			200	Yes	No	Electric	10-Aug-23	NA	10-Aug-23	10-Aug-23	NA	NA	10-Aug-24
Rockwell	HVAC	Cabinet Unit Heater	1			200	Yes	No	Electric	10-Aug-23	NA	10-Aug-23	NA	NA	NA	10-Aug-24
Rockwell	HVAC	Cabinet Unit Heater	2						Electric	10-Aug-23	NA	10-Aug-23	NA	NA	NA	10-Aug-24
Rockwell	HVAC	Pump	1	#25.0 Taco	Heating				Electric	10-Jul-23	10-Jul-23	NA	NA	NA	NA	10-Jan-24
Rockwell	HVAC	Pump	2	#25.0 Taco	Heating				Electric	10-Jul-23	10-Jul-23	NA	NA	NA	NA	10-Jan-24
Rockwell	HVAC	Pump	3	#111 1 1/2"	HW Tank				Electric	10-Jul-23	10-Jul-23	NA	NA	NA	NA	10-Jan-24
Rockwell	HVAC	Fin Tube Radiation		JVA 511	Multiple		Yes	No	Electric	20-Aug-23	NA	20-Aug-23	NA	NA	NA	20-Aug-24
Rockwell	HVAC	Exhaust Fan	1	GB 140	Classroom	1000			Electric	26-Oct-23	26-Oct-23	NA	NA	NA	NA	26-Apr-24
Rockwell	HVAC	Exhaust Fan	2	GB 140	Classroom	800			Electric	26-Oct-23	26-Oct-23	NA	NA	NA	NA	26-Apr-24
Rockwell	HVAC	Exhaust Fan	3	GB 90	Media Center	400			Electric	26-Oct-23	26-Oct-23	NA	26-Oct-23	NA	NA	26-Apr-24
Rockwell	HVAC	Exhaust Fan	4	G 75	Lounge	200			Electric	26-Oct-23	26-Oct-23	NA	26-Oct-23	NA	NA	26-Apr-24
Rockwell	HVAC	Exhaust Fan	5	G 70	Work Rm	150			Electric	26-Oct-23	26-Oct-23	NA	NA	NA	NA	26-Apr-24
Rockwell	HVAC	Exhaust Fan	6	G 75	Resource	225			Electric	13-Oct-23	13-Oct-23	NA	13-Oct-23	NA	NA	13-Oct-24
Rockwell	HVAC	Exhaust Fan	7	GB 160	Toilets	1150			Electric	13-Oct-23	13-Oct-23	NA	NA	NA	NA	13-Oct-24
Rockwell	HVAC	Exhaust Fan	8	SP 115	Toilet	90			Electric	13-Oct-23	13-Oct-23	NA	13-Oct-23	NA	NA	13-Oct-24
Rockwell	HVAC	Exhaust Fan	9	SP 115	Toilet	90			Electric	13-Oct-23	13-Oct-23	NA	13-Oct-23	NA	NA	13-Oct-24
Rockwell	HVAC	Exhaust Fan	10	SP 115	Toilet	90			Electric	13-Oct-23	13-Oct-23	NA	13-Oct-23	NA	NA	13-Oct-24
Rockwell	HVAC	Exhaust Fan	11	SP 115	Toilet	90			Electric	13-Oct-23	13-Oct-23	NA	13-Oct-23	NA	NA	13-Oct-24
Rockwell	HVAC	Exhaust Fan	12	SP 115	Toilet	90			Electric	13-Oct-23	13-Oct-23	NA	13-Oct-23	NA	NA	13-Oct-24
Rockwell	HVAC	Exhaust Fan	13	SP 115	Toilet	90			Electric	16-Oct-23	16-Oct-23	NA	16-Oct-23	NA	NA	16-Oct-24
Rockwell	HVAC	Exhaust Fan	14	G 75	Clinic	200			Electric	16-Oct-23	16-Oct-23	NA	16-Oct-23	NA	NA	16-Oct-24
Rockwell	HVAC	Exhaust Fan	15	GB 90	Art/Kindergarten	500			Electric	16-Oct-23	16-Oct-23	NA	16-Oct-23	NA	NA	16-Oct-24
Rockwell	HVAC	Exhaust Fan	16	GB 90	Preschool	400			Electric	16-Oct-23	16-Oct-23	NA	16-Oct-23	NA	NA	16-Oct-24
Rockwell	HVAC	Exhaust Fan	17	GB 90	Preschool	400			Electric	16-Oct-23	16-Oct-23	NA	NA	NA	NA	16-Oct-24
Rockwell	HVAC	Exhaust Fan	18	GB 180	Multipurpose	1500			Electric	16-Oct-23	16-Oct-23	NA	NA	NA	NA	16-Oct-24
Rockwell	HVAC	Exhaust Fan	19	HP 7	Kitchen Hood	840			Electric	16-Oct-23	16-Oct-23	NA	NA	NA	NA	16-Oct-24
Rockwell	HVAC	Exhaust Fan	20	GB 140	Dishwasher hood	800			Electric	16-Oct-23	16-Oct-23	NA	NA	NA	NA	16-Oct-24



# PROJECT BUDGET

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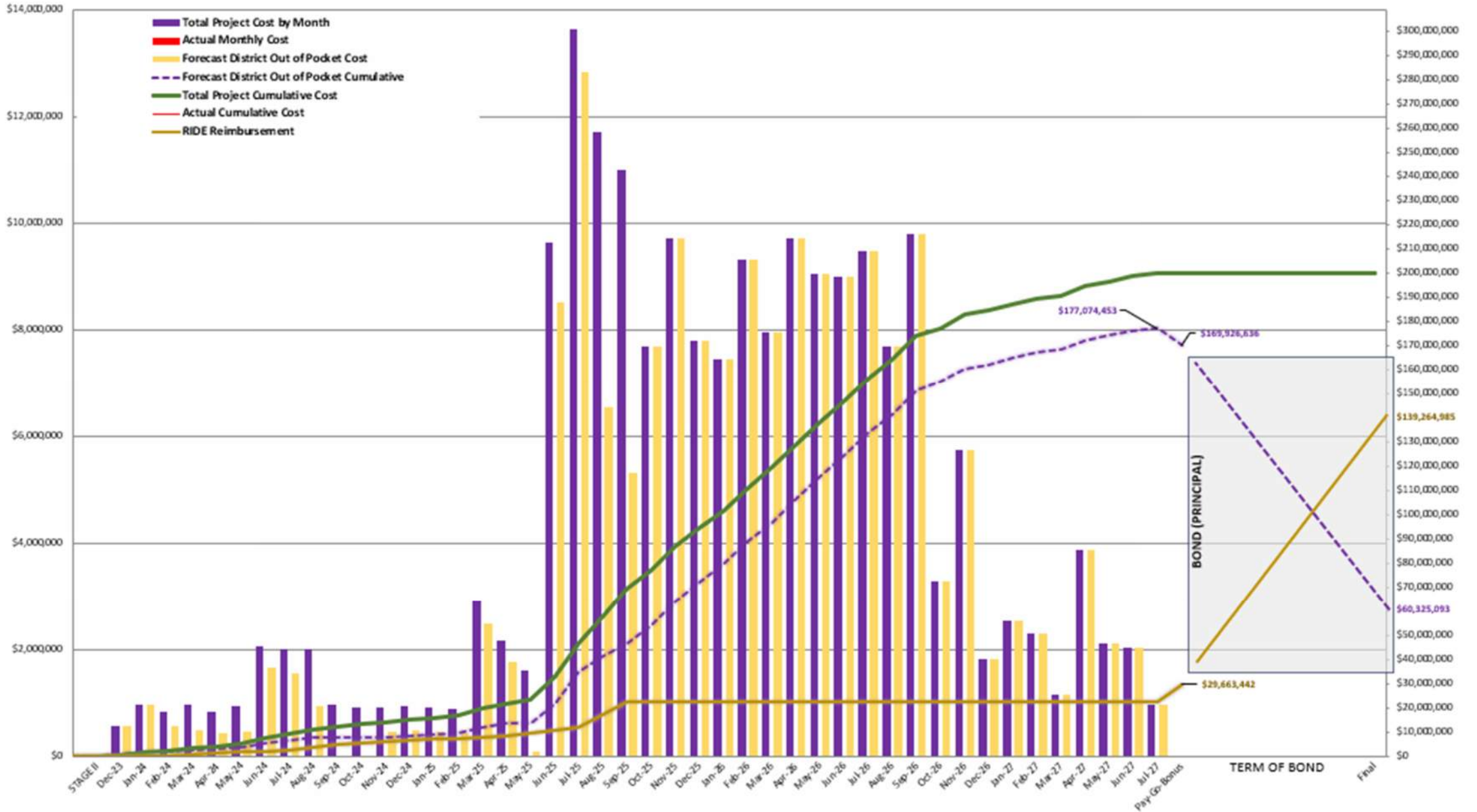


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# CASHFLOW

BWRSD Cashflow Projection - SD Phase - \$200M TPB



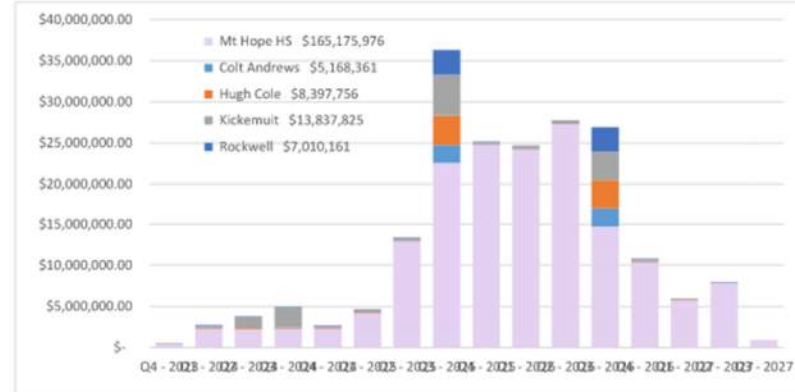


# CASHFLOW

## BWRSD CASHFLOW PROJECTION BY PROJECT

### MONTHLY

	Colt Andrews	Hugh Cole	Kickemuit	Mt Hope HS	Rockwell
	\$ 5,168,361	\$ 8,397,756	\$ 13,837,825	\$ 165,175,976	\$ 7,010,161
12/31/2023	\$ 15,388.29	\$ 25,003.50	\$ 41,200.78	\$ 460,307.63	\$ 20,872.08
1/1/2024	\$ 25,586.89	\$ 41,574.59	\$ 68,506.62	\$ 802,923.53	\$ 34,705.05
2/1/2024	\$ 22,550.20	\$ 36,640.45	\$ 60,376.14	\$ 684,433.70	\$ 30,586.20
3/1/2024	\$ 25,163.16	\$ 40,886.10	\$ 67,372.12	\$ 786,389.97	\$ 34,130.33
4/1/2024	\$ 22,550.20	\$ 36,640.45	\$ 60,376.14	\$ 684,433.70	\$ 30,586.20
5/1/2024	\$ 24,479.03	\$ 39,774.48	\$ 65,540.41	\$ 759,695.37	\$ 33,202.39
6/1/2024	\$ 25,133.65	\$ 40,838.13	\$ 1,180,012.09	\$ 771,969.54	\$ 34,090.29
7/1/2024	\$ 24,039.03	\$ 39,059.55	\$ 1,177,081.34	\$ 729,258.19	\$ 32,605.59
8/1/2024	\$ 24,039.03	\$ 39,059.55	\$ 1,177,081.34	\$ 729,258.19	\$ 32,605.59
9/1/2024	\$ 25,680.96	\$ 41,727.42	\$ 68,758.46	\$ 793,325.22	\$ 34,832.64
10/1/2024	\$ 24,586.34	\$ 39,948.84	\$ 65,827.72	\$ 750,613.87	\$ 33,347.94
11/1/2024	\$ 24,500.59	\$ 39,809.52	\$ 65,598.14	\$ 747,268.14	\$ 33,231.64
12/1/2024	\$ 24,828.98	\$ 40,343.10	\$ 66,477.37	\$ 760,081.55	\$ 33,677.05
1/1/2025	\$ 24,190.81	\$ 39,306.18	\$ 64,768.74	\$ 735,180.83	\$ 32,811.47
2/1/2025	\$ 23,698.23	\$ 38,505.82	\$ 63,449.90	\$ 715,960.72	\$ 32,143.35
3/1/2025	\$ 25,323.89	\$ 41,147.25	\$ 67,802.45	\$ 2,736,427.70	\$ 34,348.33
4/1/2025	\$ 23,694.74	\$ 38,500.14	\$ 63,440.54	\$ 2,016,086.64	\$ 32,138.61
5/1/2025	\$ 24,190.96	\$ 39,306.43	\$ 64,769.14	\$ 1,429,881.01	\$ 32,811.67
6/1/2025	\$ 24,054.14	\$ 39,084.10	\$ 64,402.80	\$ 9,475,028.62	\$ 32,626.08
7/1/2025	\$ 733,019.97	\$ 1,191,039.60	\$ 1,662,044.63	\$ 9,046,973.80	\$ 994,239.42
8/1/2025	\$ 730,283.42	\$ 1,186,593.15	\$ 1,654,717.77	\$ 7,141,431.75	\$ 990,527.67
9/1/2025	\$ 730,211.18	\$ 1,186,475.77	\$ 1,654,524.34	\$ 6,419,198.05	\$ 990,429.68
10/1/2025	\$ 21,245.34	\$ 34,520.27	\$ 56,882.50	\$ 7,552,533.45	\$ 28,816.35
11/1/2025	\$ 21,245.34	\$ 34,520.27	\$ 56,882.50	\$ 9,562,408.91	\$ 28,816.35
12/1/2025	\$ 21,245.34	\$ 34,520.27	\$ 56,882.50	\$ 7,653,424.85	\$ 28,816.35
1/1/2026	\$ 21,245.34	\$ 34,520.27	\$ 56,882.50	\$ 7,297,850.91	\$ 28,816.35
2/1/2026	\$ 21,245.34	\$ 34,520.27	\$ 56,882.50	\$ 9,167,365.21	\$ 28,816.35
3/1/2026	\$ 21,245.34	\$ 34,520.27	\$ 56,882.50	\$ 7,807,589.84	\$ 28,816.35
4/1/2026	\$ 21,245.34	\$ 34,520.27	\$ 56,882.50	\$ 9,576,552.12	\$ 28,816.35
5/1/2026	\$ 21,245.34	\$ 34,520.27	\$ 56,882.50	\$ 8,891,764.33	\$ 28,816.35
6/1/2026	\$ 23,180.63	\$ 37,664.80	\$ 62,064.06	\$ 8,833,156.52	\$ 31,441.29
7/1/2026	\$ 734,030.30	\$ 1,192,681.23	\$ 1,153,132.38	\$ 5,405,936.18	\$ 995,609.79
8/1/2026	\$ 734,030.30	\$ 1,192,681.23	\$ 1,153,132.38	\$ 3,600,501.37	\$ 995,609.79
9/1/2026	\$ 732,388.37	\$ 1,190,013.36	\$ 1,148,736.26	\$ 5,714,187.93	\$ 993,382.74
10/1/2026	\$ 23,192.67	\$ 37,684.36	\$ 62,096.30	\$ 3,137,850.23	\$ 31,457.62
11/1/2026	\$ 23,039.42	\$ 37,435.36	\$ 61,686.00	\$ 5,588,630.71	\$ 31,249.77
12/1/2026	\$ 22,797.51	\$ 37,042.29	\$ 61,038.30	\$ 1,651,682.97	\$ 30,921.65
1/1/2027	\$ 11,709.06	\$ 19,025.34	\$ 31,349.97	\$ 2,459,805.18	\$ 15,881.71
2/1/2027	\$ 11,709.06	\$ 19,025.34	\$ 31,349.97	\$ 2,222,520.78	\$ 15,881.71
3/1/2027	\$ 11,709.06	\$ 19,025.34	\$ 31,349.97	\$ 1,070,341.77	\$ 15,881.71
4/1/2027	\$ 11,709.06	\$ 19,025.34	\$ 31,349.97	\$ 3,792,955.97	\$ 15,881.71
5/1/2027	\$ 11,709.06	\$ 19,025.34	\$ 31,349.97	\$ 2,038,393.44	\$ 15,881.71
6/1/2027	\$ -	\$ -	\$ 0	\$ 2019077.145	\$ -
7/1/2027	\$ -	\$ -	\$ 0	\$ 955318.122	\$ -



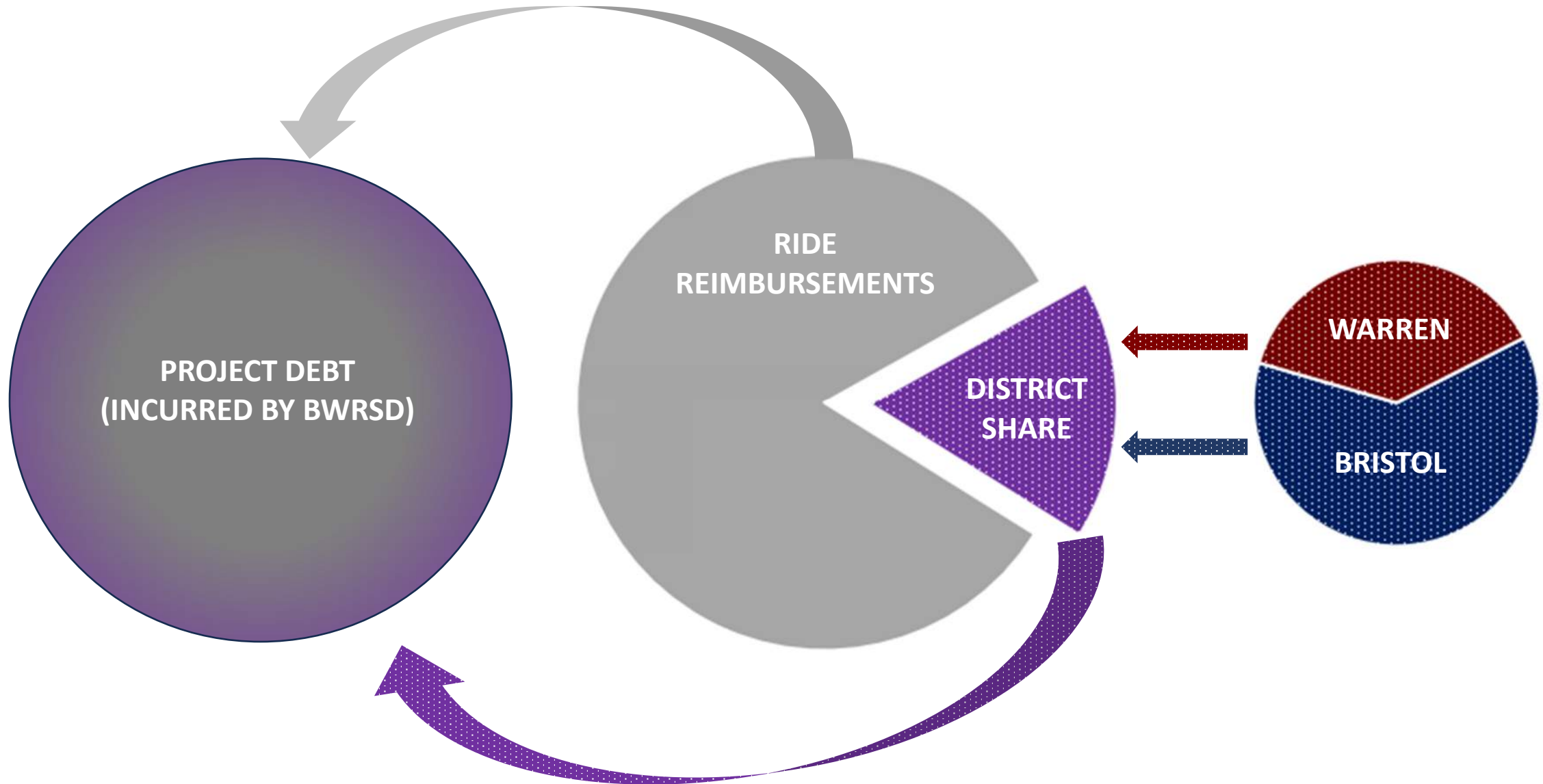
### QUARTERLY

	Colt Andrews	Hugh Cole	Kickemuit	Mt Hope HS	Rockwell
Q4 - 2023	\$ 5,168,361	\$ 8,397,756	\$ 13,837,825	\$ 165,175,976	\$ 7,010,161
Q1 - 2024	\$ 15,388.29	\$ 25,003.50	\$ 41,200.78	\$ 460,307.63	\$ 20,872.08
Q2 - 2024	\$ 73,300.25	\$ 119,101.13	\$ 196,254.88	\$ 2,273,747.20	\$ 99,421.58
Q3 - 2024	\$ 72,162.87	\$ 117,253.06	\$ 1,305,928.64	\$ 2,216,098.61	\$ 97,878.88
Q4 - 2024	\$ 73,759.01	\$ 119,846.53	\$ 2,422,921.15	\$ 2,251,841.60	\$ 100,043.81
Q1 - 2025	\$ 73,915.90	\$ 120,101.46	\$ 197,903.22	\$ 2,257,963.56	\$ 100,256.62
Q2 - 2025	\$ 73,212.94	\$ 118,959.25	\$ 196,021.10	\$ 4,187,569.25	\$ 99,303.14
Q3 - 2025	\$ 71,939.84	\$ 116,890.67	\$ 192,612.48	\$ 12,920,996.28	\$ 97,576.36
Q4 - 2025	\$ 2,193,514.57	\$ 3,564,108.52	\$ 4,971,286.74	\$ 22,607,603.60	\$ 2,975,196.76
Q1 - 2026	\$ 63,736.03	\$ 103,560.80	\$ 170,647.51	\$ 24,768,367.20	\$ 86,449.04
Q2 - 2026	\$ 63,736.03	\$ 103,560.80	\$ 170,647.51	\$ 24,272,805.96	\$ 86,449.04
Q3 - 2026	\$ 65,671.31	\$ 106,705.33	\$ 175,829.07	\$ 27,301,472.97	\$ 89,073.98
Q4 - 2026	\$ 2,200,448.98	\$ 3,575,375.83	\$ 3,455,001.02	\$ 14,720,625.49	\$ 2,984,602.33
Q1 - 2027	\$ 69,029.61	\$ 112,162.01	\$ 184,820.60	\$ 10,378,163.92	\$ 93,629.04
Q2 - 2027	\$ 35,127.19	\$ 57,076.03	\$ 94,049.91	\$ 5,752,667.73	\$ 47,645.14
Q3 - 2027	\$ 23,418.13	\$ 38,050.69	\$ 62,699.94	\$ 7,850,426.55	\$ 31,763.42
Q4 - 2027	\$ -	\$ -	\$ -	\$ 955,318.12	\$ -

### ANNUALLY

	Colt Andrews	Hugh Cole	Kickemuit	Mt Hope HS	Rockwell
2023	\$ 5,168,361	\$ 8,397,756	\$ 13,837,825	\$ 165,175,976	\$ 7,010,161
2024	\$ 15,388.29	\$ 25,003.50	\$ 41,200.78	\$ 460,307.63	\$ 20,872.08
2025	\$ 293,138.03	\$ 476,302.18	\$ 4,123,007.89	\$ 8,999,650.96	\$ 397,600.88
2026	\$ 2,402,403.36	\$ 3,903,519.24	\$ 5,530,567.83	\$ 64,484,536.33	\$ 3,258,525.30
2027	\$ 2,398,885.93	\$ 3,897,803.97	\$ 3,986,298.21	\$ 76,673,068.33	\$ 3,253,754.39
2028	\$ 58,545.32	\$ 95,126.72	\$ 156,749.85	\$ 14,558,412.41	\$ 79,408.56

# REIMBURSEMENT FLOW CHART







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