

Concord Middle School
Estimated Project Cash Flow Thru SD Phase

	Month	OPM	Designer & Consultants	Commissioning Agent, FF&E & Misc.	Construction	Contingency	Estimated Expenditures	Actual Expenditures	Estimated Cumulative Expenditures	Actual Cumulative Expenditures
Feasibility Study	1	Oct-19	\$38,290				\$38,290	\$25,110	\$38,290	\$25,110
	2	Nov-19	\$20,550				\$20,550	\$34,595	\$58,840	\$59,705
	3	Dec-19	\$18,790				\$18,790	\$20,660	\$77,630	\$80,365
	4	Jan-20	\$18,790	\$75,645			\$94,435	\$88,210	\$172,065	\$168,575
	5	Feb-20	\$18,790	\$151,290			\$170,080	\$167,735	\$342,145	\$336,310
	6	Mar-20	\$24,070	\$161,376			\$185,446	\$101,535	\$527,591	\$437,845
	7	Apr-20	\$22,670	\$105,903			\$128,573	\$110,125	\$656,164	\$547,970
	8	May-20	\$21,590	\$106,361			\$127,951	\$100,465	\$784,115	\$648,435
Pause	9	Jun-20	\$21,590	\$96,275			\$117,865	\$73,474	\$901,980	\$721,909
	10	Jul-20	\$22,290	\$96,275			\$118,565	\$15,520	\$1,020,545	\$737,429
	11	Aug-20	\$24,430	\$69,318			\$93,748	\$3,785	\$1,114,293	\$741,214
	12	Sep-20	\$53,450	\$26,957			\$80,407	\$720	\$1,194,700	\$741,934
	13	Oct-20					\$0	\$2,590	\$1,194,700	\$744,524
	14	Nov-20					\$0	\$0	\$1,194,700	\$744,524
Restart Feasibility Study	15	Dec-20					\$0	\$16,798	\$1,194,700	\$761,322
	16	Jan-21					\$0	\$0	\$1,194,700	\$761,322
	17	Feb-21					\$0	\$0	\$1,194,700	\$761,322
	18	Mar-21					\$0	\$0	\$1,194,700	\$761,322
	19	Apr-21					\$0	\$0	\$1,194,700	\$761,322
	20	May-21					\$0	\$0	\$1,194,700	\$761,322
Schematic Design	21	Jun-21					\$0	\$2,400	\$1,194,700	\$763,722
	22	Jul-21					\$0	\$0	\$1,194,700	
	23	Aug-21					\$0	\$0	\$1,194,700	
	24	Sep-21					\$0	\$0	\$1,194,700	
	25	Oct-21					\$0	\$0	\$1,194,700	
	26	Nov-21					\$0	\$0	\$1,194,700	
	27	Dec-21					\$0	\$0	\$1,194,700	
	Subtotal for FS/ SD		\$305,300	\$889,400	\$0		\$1,194,700			



June 30, 2021

Town of Concord
Concord Middle School
Estimated Project Cash Flow Graph



Hill International

