

October 18th

Concord Middle School
Estimated Project Cash Flow



	Month		OPM + Commissioning	Designer & Consultants	FF&E & Misc. Admin.	Construction	Contingency	Estimated Expenditures	Actual Expenditures	Estimated Cumulative Expenditures	Actual Cumulative Expenditures
Feasibility Study	1	Oct-19	\$25,110					\$25,110	\$25,110	\$25,110	\$25,110
	2	Nov-19	\$34,595					\$34,595	\$34,595	\$59,705	\$59,705
	3	Dec-19	\$20,660					\$20,660	\$20,660	\$80,365	\$80,365
	4	Jan-20	\$12,565	\$75,645				\$88,210	\$88,210	\$168,575	\$168,575
	5	Feb-20	\$16,445	\$151,290				\$167,735	\$167,735	\$336,310	\$336,310
	6	Mar-20	\$25,890	\$75,645				\$101,535	\$101,535	\$437,845	\$437,845
	7	Apr-20	\$34,480	\$75,645				\$110,125	\$110,125	\$547,970	\$547,970
	8	May-20	\$50,035	\$50,430				\$100,465	\$100,465	\$648,435	\$648,435
Pause	9	Jun-20	\$33,130	\$40,344				\$73,474	\$73,474	\$721,909	\$721,909
	10	Jul-20	\$15,520					\$15,520	\$15,520	\$737,429	\$737,429
	11	Aug-20	\$3,785					\$3,785	\$3,785	\$741,214	\$741,214
	12	Sep-20	\$720					\$720	\$720	\$741,934	\$741,934
	13	Oct-20	\$2,590					\$2,590	\$2,590	\$744,524	\$744,524
	14	Nov-20						\$0	\$0	\$744,524	\$744,524
Restart Feasibility Study	15	Dec-20	\$16,798					\$16,798	\$16,798	\$761,322	\$761,322
	16	Jan-21						\$0	\$0	\$761,322	\$761,322
	17	Feb-21						\$0	\$0	\$761,322	\$761,322
	18	Mar-21						\$0	\$0	\$761,322	\$761,322
	19	Apr-21						\$0	\$0	\$761,322	\$761,322
Schematic Design	20	May-21						\$0	\$0	\$761,322	\$761,322
	21	Jun-21		\$2,400				\$2,400	\$2,400	\$763,722	\$763,722
	22	Jul-21		\$69,318				\$69,318	\$69,318	\$833,040	\$833,040
	23	Aug-21		\$69,318				\$69,318	\$69,318	\$902,358	\$902,358
	24	Sep-21		\$69,318				\$69,318	\$69,318	\$971,676	\$971,676
	25	Oct-21		\$73,918				\$73,918	\$73,938	\$1,045,594	\$1,045,614
	26	Nov-21		\$57,765				\$57,765	\$57,765	\$1,103,359	\$1,103,379
Town Proces	27	Dec-21	\$18,016	\$42,361				\$60,377	\$60,377	\$1,163,736	\$1,163,756
	28	Jan-22	\$78,353	\$7,202				\$85,555	\$78,357	\$1,249,291	\$1,242,113
Design Development & Construction Documents	29	Feb-22	\$53,017					\$53,017	\$7,950	\$1,302,308	\$1,250,063
	30	Mar-22	\$53,017	\$436,495				\$489,512	\$62,018	\$1,791,820	\$1,312,081
	31	Apr-22	\$53,017	\$436,495				\$489,512	\$382,447	\$2,281,332	\$1,694,528
	32	May-22	\$53,017	\$436,495				\$489,512	\$733,550	\$2,770,844	\$2,428,078
	33	Jun-22	\$47,017	\$436,495				\$483,512	\$347,075	\$3,254,356	\$2,775,153
	34	Jul-22	\$107,867	\$424,658	\$16,667			\$549,191	\$473,965	\$3,803,547	\$3,249,117
	35	Aug-22	\$56,117	\$424,658	\$16,667			\$497,441	\$409,340	\$4,300,989	\$3,658,457
	36	Sep-22	\$52,165	\$424,658	\$16,667			\$493,489	\$494,049	\$4,794,478	\$4,152,506
	37	Oct-22	\$52,165	\$424,658	\$29,795			\$506,618	\$407,003	\$5,301,095	\$4,559,509
	38	Nov-22	\$52,165	\$424,658	\$7,143			\$483,965	\$0	\$5,785,061	
	39	Dec-22	\$96,165	\$424,658	\$7,143			\$527,965	\$0	\$6,313,026	
	40	Jan-23	\$59,815	\$424,658	\$7,143			\$491,615	\$0	\$6,804,641	
	41	Feb-23	\$54,778	\$424,665	\$7,143			\$486,585	\$0	\$7,291,227	
Bid	42	Mar-23	\$64,988	\$127,350	\$7,143			\$199,481	\$0	\$7,490,708	
	43	Apr-23	\$103,938	\$127,350	\$7,143			\$238,431	\$0	\$7,729,138	
Bid	44	May-23	\$77,588	\$96,200	\$7,143			\$180,931	\$0	\$7,910,069	
	45	Jun-23	\$96,088	\$96,200	\$8,333	\$3,094,687	\$278,753	\$3,574,062	\$0	\$11,484,131	
	46	Jul-23	\$97,578	\$96,200	\$8,333	\$3,094,687	\$278,753	\$3,575,552	\$0	\$15,059,683	
	47	Aug-23	\$91,838	\$96,200	\$8,333	\$3,094,687	\$278,753	\$3,569,812	\$0	\$18,629,495	
	48	Sep-23	\$91,838	\$96,200	\$8,333	\$3,094,687	\$278,753	\$3,569,812	\$0	\$22,199,307	
	49	Oct-23	\$91,838	\$96,200	\$8,333	\$3,094,687	\$278,753	\$3,569,812	\$0	\$25,769,119	
	50	Nov-23	\$91,838	\$96,200	\$8,333	\$3,094,687	\$278,753	\$3,569,812	\$0	\$29,338,931	
	51	Dec-23	\$91,838	\$96,200	\$8,333	\$3,094,687	\$278,753	\$3,569,812	\$0	\$32,908,743	

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Month		OPM + Commissioning	Designer & Consultants	FF&E & Misc. Admin.	Construction	Contingency	Estimated Expenditures	Actual Expenditures	Estimated Cumulative Expenditures	Actual Cumulative Expenditures
Construction Phase 1 (New School)	52	Jan-24	\$91,838	\$96,200	\$8,333	\$3,094,687	\$278,753	\$3,569,812	\$0	\$36,478,555
	53	Feb-24	\$91,838	\$96,200	\$8,333	\$3,094,687	\$278,753	\$3,569,812	\$0	\$40,048,367
	54	Mar-24	\$91,838	\$96,200	\$8,333	\$3,094,687	\$278,753	\$3,569,812	\$0	\$43,618,178
	55	Apr-24	\$91,838	\$96,200	\$8,333	\$3,094,687	\$278,753	\$3,569,812	\$0	\$47,187,990
	56	May-24	\$91,838	\$96,200	\$8,333	\$3,094,687	\$278,753	\$3,569,812	\$0	\$50,757,802
	57	Jun-24	\$91,838	\$96,200	\$8,333	\$3,094,687	\$278,753	\$3,569,812	\$0	\$54,327,614
	58	Jul-24	\$91,838	\$96,200	\$8,333	\$3,094,687	\$278,753	\$3,569,812	\$0	\$57,897,426
	59	Aug-24	\$78,338	\$96,200	\$887,500	\$3,094,687	\$278,753	\$4,435,479	\$0	\$62,332,905
	60	Sep-24	\$78,338	\$96,200	\$12,500	\$3,094,687	\$278,753	\$3,560,479	\$0	\$65,893,383
	61	Oct-24	\$78,338	\$96,200	\$12,500	\$3,094,687	\$278,753	\$3,560,479	\$0	\$69,453,862
	62	Nov-24	\$78,338	\$96,200	\$12,500	\$3,094,687	\$278,753	\$3,560,479	\$0	\$73,014,340
	63	Dec-24	\$78,338	\$96,200	\$12,500	\$3,094,687	\$278,753	\$3,560,479	\$0	\$76,574,819
	64	Jan-25	\$78,338	\$96,200	\$887,500	\$3,094,687	\$278,753	\$4,435,479	\$0	\$81,010,298
	65	Feb-25	\$78,338	\$96,200	\$887,500	\$3,094,687	\$272,669	\$4,429,394	\$0	\$85,439,692
	66	Mar-25	\$78,338	\$96,200	\$87,500	\$3,094,687	\$272,669	\$3,629,394	\$0	\$89,069,086
	67	Apr-25	\$78,338	\$96,200	\$87,500	\$3,094,687	\$272,669	\$3,629,394	\$0	\$92,698,480
Phase 2 (Demo & Fields)	68	May-25	\$78,338	\$57,143	\$12,500	\$3,094,687	\$272,669	\$3,515,337	\$0	\$96,213,817
	69	Jun-25	\$78,338	\$57,143	\$58,538	\$857,143	\$34,388	\$1,085,550	\$0	\$97,299,366
	70	Jul-25	\$74,738	\$57,143		\$857,143	\$34,388	\$1,023,412	\$0	\$98,322,778
	71	Aug-25	\$74,738	\$57,143		\$857,143	\$34,388	\$1,023,412	\$0	\$99,346,190
	72	Sep-25	\$74,738	\$57,143		\$857,143	\$34,388	\$1,023,412	\$0	\$100,369,601
	73	Oct-25	\$65,758	\$57,143		\$857,143	\$34,388	\$1,014,432	\$0	\$101,384,033
	74	Nov-25	\$57,213	\$57,143		\$857,143	\$34,388	\$1,005,887	\$0	\$102,389,919
Closeout	75	Dec-25	\$53,013	\$41,667		\$857,143	\$34,388	\$986,210	\$0	\$103,376,130
	76	Jan-26	\$47,705	\$41,667		\$166,667	\$29,180	\$285,218	\$0	\$103,661,348
	77	Feb-26	\$41,855	\$41,667		\$166,667		\$250,188	\$0	\$103,911,536
	78	Mar-26	\$38,355	\$41,667		\$166,647		\$246,668	\$0	\$104,158,205
	79	Apr-26	\$28,407	\$41,667				\$70,074	\$0	\$104,228,278
	80	May-26	\$25,060	\$41,667				\$66,727	\$0	\$104,295,005
	81	Jun-26	\$20,995					\$20,995	\$0	\$104,316,000
	82	Jul-26						\$0	\$0	\$104,316,000
	83	Aug-26						\$0	\$0	\$104,316,000
	84	Sep-26						\$0	\$0	\$104,316,000
		Subtotal for FY '19	\$252,910	\$468,999	\$0	\$0	\$0	\$721,909		
		Subtotal for FY '20	\$39,413	\$2,400	\$0	\$0	\$0	\$41,813		
		Subtotal for FY '21	\$355,454	\$2,135,180	\$0	\$0	\$0	\$2,490,634		
		Subtotal for FY '22	\$873,839	\$3,844,367	\$138,128	\$3,094,687	\$278,753	\$8,229,775		
		Subtotal for FY '23	\$1,107,796	\$1,154,401	\$100,000	\$37,136,249	\$3,345,038	\$42,843,483		
		Subtotal for FY '24	\$953,556	\$1,076,286	\$2,966,871	\$34,898,704	\$3,076,335	\$42,971,752		
		Subtotal for FY '25	\$602,575	\$535,714	\$0	\$5,642,837	\$235,507	\$7,016,634		
		TOTAL	\$4,185,543	\$9,217,347	\$3,205,000	\$80,772,477	\$6,935,633	\$104,316,000		



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Town of Concord
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