

August 22, 2023

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	\$375,000				\$428,017	\$7,950	\$1,677,308	\$1,250,063
	30	Mar-22	\$53,017	\$436,495				\$489,512	\$62,018	\$2,166,820	\$1,312,081
	31	Apr-22	\$53,017	\$436,495				\$489,512	\$382,447	\$2,656,332	\$1,694,528
	32	May-22	\$53,017	\$436,495				\$489,512	\$733,550	\$3,145,844	\$2,428,078
	33	Jun-22	\$47,017	\$436,495				\$483,512	\$347,075	\$3,629,356	\$2,775,153
	34	Jul-22	\$107,867	\$424,658				\$532,525	\$477,057	\$4,161,881	\$3,252,210
	35	Aug-22	\$56,117	\$424,658				\$480,775	\$409,458	\$4,642,655	\$3,661,667
	36	Sep-22	\$52,165	\$424,658				\$476,823	\$494,364	\$5,119,478	\$4,156,031
	37	Oct-22	\$52,165	\$424,658				\$476,823	\$408,543	\$5,596,300	\$4,564,574
	38	Nov-22	\$52,165	\$424,658				\$476,823	\$462,832	\$6,073,123	\$5,027,406
	39	Dec-22	\$96,165	\$424,658				\$520,823	\$402,048	\$6,593,945	\$5,429,453
	40	Jan-23	\$59,815	\$424,658				\$484,473	\$553,814	\$7,078,418	\$5,983,267
	41	Feb-23	\$54,778	\$424,665				\$479,443	\$446,298	\$7,557,860	\$6,429,565
Bid	42	Mar-23	\$64,988	\$127,350				\$192,338	\$373,622	\$7,750,198	\$6,803,187
	43	Apr-23	\$103,938	\$127,350				\$231,288	\$173,950	\$7,981,486	\$6,977,137
chool)	44	May-23	\$77,588	\$96,200				\$173,788	\$155,313	\$8,155,274	\$7,132,449
	45	Jun-23	\$96,088	\$126,000		\$1,088,305	\$326,367	\$1,636,760	\$1,122,979	\$9,792,034	\$8,255,429
	46	Jul-23	\$97,578	\$78,000		\$1,241,721	\$326,367	\$1,743,666	\$200,660	\$11,535,700	\$8,456,089
	47	Aug-23	\$96,838	\$78,000		\$1,575,482	\$326,367	\$2,076,687	\$1,237,460	\$13,612,386	\$9,693,549
	48	Sep-23	\$94,838	\$78,000		\$3,654,301	\$326,367	\$4,153,506	\$0	\$17,765,892	
	49	Oct-23	\$94,838	\$70,000		\$4,411,772	\$326,367	\$4,902,977	\$0	\$22,668,869	
	50	Nov-23	\$94,838	\$70,000		\$4,411,772	\$326,367	\$4,902,977	\$0	\$27,571,845	
	51	Dec-23	\$94,838	\$70,000		\$5,411,952	\$326,367	\$5,903,157	\$0	\$33,475,002	

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Construction Phase 1 (New S	52	Jan-24	\$94,838	\$70,000		\$5,782,381	\$326,367	\$6,273,586	\$0	\$39,748,588
	53	Feb-24	\$94,838	\$70,000		\$5,782,381	\$326,367	\$6,273,586	\$0	\$46,022,173
	54	Mar-24	\$94,838	\$70,000		\$5,020,713	\$313,147	\$5,498,698	\$0	\$51,520,871
	55	Apr-24	\$94,838	\$70,000		\$5,056,824	\$450,603	\$5,672,265	\$0	\$57,193,136
	56	May-24	\$94,838	\$78,000		\$4,134,947	\$450,603	\$4,758,388	\$0	\$61,951,523
	57	Jun-24	\$94,838	\$78,000		\$3,826,169	\$450,603	\$4,449,610	\$0	\$66,401,133
	58	Jul-24	\$94,838	\$78,000	\$60,000	\$3,963,408	\$450,603	\$4,646,849	\$0	\$71,047,982
	59	Aug-24	\$78,338	\$78,000	\$60,000	\$3,419,902	\$450,603	\$4,086,843	\$0	\$75,134,824
	60	Sep-24	\$78,338	\$173,000	\$158,000	\$3,419,902	\$450,603	\$4,279,843	\$0	\$79,414,667
	61	Oct-24	\$78,338	\$168,000	\$158,000	\$3,500,508	\$450,603	\$4,355,449	\$0	\$83,770,116
	62	Nov-24	\$78,338	\$153,000	\$198,000	\$3,240,962	\$450,603	\$4,120,903	\$0	\$87,891,018
	63	Dec-24	\$78,338	\$210,000	\$198,000	\$2,879,271	\$450,603	\$3,816,212	\$0	\$91,707,230
	64	Jan-25	\$78,338	\$87,000	\$945,500	\$1,789,131	\$450,603	\$3,350,572	\$0	\$95,057,802
	65	Feb-25	\$78,338	\$54,000	\$945,500	\$1,651,891	\$416,905	\$3,146,634	\$0	\$98,204,435
Phase 2 (Demo & Fields)	66	Mar-25	\$78,338	\$84,000	\$145,500	\$1,651,891	\$416,905	\$2,376,634	\$0	\$100,581,069
	67	Apr-25	\$78,338	\$42,000	\$145,500	\$1,858,725	\$416,905	\$2,541,468	\$0	\$103,122,537
	68	May-25	\$78,338	\$42,000	\$70,500	\$1,101,254	\$416,905	\$1,708,997	\$0	\$104,831,533
	69	Jun-25	\$78,338	\$42,000	\$120,500	\$1,101,254	\$34,396	\$1,376,488	\$0	\$106,208,021
	70	Jul-25	\$74,738	\$42,000		\$1,101,254	\$34,388	\$1,252,380	\$0	\$107,460,401
	71	Aug-25	\$74,738	\$103,200		\$1,101,254	\$34,388	\$1,313,580	\$0	\$108,773,981
	72	Sep-25	\$74,738	\$92,200		\$1,101,254	\$34,388	\$1,302,580	\$0	\$110,076,561
	73	Oct-25	\$65,758	\$12,200		\$894,419	\$34,388	\$1,006,765	\$0	\$111,083,326
	74	Nov-25	\$57,213	\$12,200			\$34,388	\$103,801	\$0	\$111,187,127
Closeout	75	Dec-25	\$53,013	\$12,816			\$34,388	\$100,217	\$0	\$111,287,343
	76	Jan-26	\$47,705				\$29,180	\$76,885	\$0	\$111,364,228
	77	Feb-26	\$41,855					\$41,855	\$0	\$111,406,083
	78	Mar-26	\$38,355					\$38,355	\$0	\$111,444,438
	79	Apr-26	\$28,407					\$28,407	\$0	\$111,472,845
	80	May-26	\$25,060					\$25,060	\$0	\$111,497,905
	81	Jun-26	\$18,095					\$18,095	\$0	\$111,516,000
	82	Jul-26						\$0	\$0	\$111,516,000
	83	Aug-26						\$0	\$0	\$111,516,000
	84	Sep-26						\$0	\$0	\$111,516,000
		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	\$2,510,180	\$0	\$0	\$0	\$2,865,634		
		Subtotal for FY '22	\$873,839	\$3,874,167	\$0	\$1,088,305	\$326,367	\$6,162,678		
		Subtotal for FY '23	\$1,142,796	\$880,000	\$0	\$50,310,415	\$4,275,888	\$56,609,099		
		Subtotal for FY '24	\$956,556	\$1,211,000	\$3,205,000	\$29,578,099	\$4,856,233	\$39,806,888		
		Subtotal for FY '25	\$599,675	\$274,616	\$0	\$4,198,181	\$235,507	\$5,307,979		
		TOTAL	\$4,220,643	\$9,221,362	\$3,205,000	\$85,175,000	\$9,693,995	\$111,516,000		



Town of Concord
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