

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		\$73,938			\$73,938	\$73,938	\$1,045,614	\$1,045,614
	26	Nov-21		\$57,765			\$57,765	\$57,765	\$1,103,379	\$1,103,379
Town Process	27	Dec-21	\$18,016	\$42,361			\$60,377	\$60,377	\$1,163,756	\$1,163,756
	28	Jan-22	\$78,357	\$0			\$78,357	\$78,357	\$1,242,113	\$1,242,113
Design Development & Construction Documents	29	Feb-22	\$0	\$7,950			\$7,950	\$7,950	\$1,250,063	\$1,250,063
	30	Mar-22	\$62,018	\$0			\$62,018	\$62,018	\$1,312,081	\$1,312,081
	31	Apr-22		\$382,447			\$382,447	\$382,447	\$1,694,528	\$1,694,528
	32	May-22	\$25,220	\$708,330			\$733,550	\$733,550	\$2,428,078	\$2,428,078
	33	Jun-22	\$29,338	\$317,738			\$347,075	\$347,075	\$2,775,153	\$2,775,153
	34	Jul-22	\$68,098	\$405,867	\$3,093		\$477,057	\$477,057	\$3,252,210	\$3,252,210
	35	Aug-22	\$25,218	\$384,122	\$118		\$409,458	\$409,458	\$3,661,667	\$3,661,667
	36	Sep-22	\$25,435	\$468,614	\$13,028		\$507,078	\$507,078	\$4,168,745	\$4,168,745
	37	Oct-22	\$35,003	\$372,000	\$1,540		\$408,543	\$408,543	\$4,577,287	\$4,577,287
	38	Nov-22	\$90,832	\$372,000			\$462,832	\$462,832	\$5,040,119	\$5,040,119
	39	Dec-22	\$30,048	\$372,000			\$402,048	\$402,048	\$5,442,166	\$5,442,166
	40	Jan-23	\$88,814	\$465,000			\$553,814	\$553,814	\$5,995,980	\$5,995,980
	41	Feb-23	\$63,241	\$380,712	\$2,345		\$446,298	\$446,298	\$6,442,279	\$6,442,279
Bid	42	Mar-23	\$59,177	\$310,000	\$4,445		\$373,622	\$373,622	\$6,815,900	\$6,815,900
	43	Apr-23	\$56,769	\$107,176	\$10,005		\$173,950	\$173,950	\$6,989,850	\$6,989,850
Bid	44	May-23	\$35,312	\$120,000			\$155,312	\$155,313	\$7,145,163	\$7,145,163
	45	Jun-23	\$65,090	\$24,000		\$1,033,889	\$1,122,979	\$1,122,979	\$8,268,142	\$8,268,142
	46	Jul-23	\$77,042	\$126,000			\$203,042	\$203,042	\$8,471,184	\$8,471,184
	47	Aug-23	\$57,708	\$63,000	\$2,000	\$2,232,229	\$2,354,936	\$2,354,936	\$10,826,120	\$10,826,120
	48	Sep-23	\$80,978	\$125,987	\$12,172	\$1,664,988	\$1,884,125	\$1,884,125	\$12,710,245	\$12,710,245
	49	Oct-23	\$78,921	\$68,120	\$549	\$3,424,715	\$3,572,304	\$3,572,304	\$16,282,550	\$16,282,550
	50	Nov-23	\$83,939	\$93,352	\$11,463	\$4,416,384	\$4,605,138	\$4,605,138	\$20,887,688	\$20,887,688

January 31, 2024

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
Construction Phase 1 (New School)	51	Dec-23	\$98,000	\$196,869	\$2,299	\$4,736,731		\$5,033,899	\$5,033,899	\$25,921,587	\$25,921,587
	52	Jan-24	\$98,000	\$125,000		\$6,160,212	\$100,000	\$6,483,212	\$3,132,518	\$32,404,799	\$29,054,105
	53	Feb-24	\$104,000	\$125,000		\$6,160,212	\$100,000	\$6,489,212	\$0	\$38,894,011	
	54	Mar-24	\$104,000	\$125,000		\$5,300,140	\$100,000	\$5,629,140	\$0	\$44,523,151	
	55	Apr-24	\$104,000	\$105,000		\$5,300,140	\$100,000	\$5,609,140	\$0	\$50,132,291	
	56	May-24	\$104,000	\$105,000		\$4,295,632	\$100,000	\$4,604,632	\$0	\$54,736,923	
	57	Jun-24	\$104,000	\$105,000		\$3,948,569	\$250,000	\$4,407,569	\$0	\$59,144,492	
	58	Jul-24	\$104,000	\$105,000		\$4,085,808	\$315,000	\$4,609,808	\$0	\$63,754,300	
	59	Aug-24	\$104,000	\$105,000		\$4,028,775	\$315,000	\$4,552,775	\$0	\$68,307,075	
	60	Sep-24	\$104,000	\$105,000		\$3,446,226	\$315,000	\$3,970,226	\$0	\$72,277,301	
	61	Oct-24	\$104,000	\$105,000		\$3,604,894	\$315,000	\$4,128,894	\$0	\$76,406,195	
	62	Nov-24	\$104,000	\$105,000		\$3,345,305	\$315,000	\$3,869,305	\$0	\$80,275,500	
	63	Dec-24	\$104,000	\$105,000		\$2,930,108	\$315,000	\$3,454,108	\$0	\$83,729,608	
	64	Jan-25	\$104,000	\$105,000		\$1,876,078	\$315,000	\$2,400,078	\$0	\$86,129,686	
	65	Feb-25	\$104,000	\$105,000		\$1,660,777	\$315,000	\$2,184,777	\$0	\$88,314,463	
Phase 2 (Demo & Fields)	66	Mar-25	\$104,000	\$105,000		\$1,660,777	\$315,000	\$2,184,777	\$0	\$90,499,240	
	67	Apr-25	\$104,000	\$105,000	\$50,000	\$1,867,610	\$315,000	\$2,441,610	\$0	\$92,940,850	
	68	May-25	\$104,000	\$105,000	\$100,000	\$1,122,652	\$315,000	\$1,746,652	\$0	\$94,687,502	
	69	Jun-25	\$104,000	\$105,000	\$600,000	\$1,122,652	\$315,000	\$2,246,652	\$0	\$96,934,154	
	70	Jul-25	\$104,000	\$105,000	\$600,000	\$1,122,652	\$315,000	\$2,246,652	\$0	\$99,180,806	
	71	Aug-25	\$100,000	\$105,000	\$100,000	\$1,122,652	\$315,000	\$1,742,652	\$0	\$100,923,458	
	72	Sep-25	\$100,000	\$105,000	\$100,000	\$1,122,652	\$170,000	\$1,597,652	\$0	\$102,521,110	
	73	Oct-25	\$100,000	\$80,000	\$100,000	\$915,817	\$4,063	\$1,199,880	\$0	\$103,720,990	
	74	Nov-25	\$100,000	\$80,000	\$100,000	\$800,000		\$1,080,000	\$0	\$104,800,990	
Closeout	75	Dec-25	\$100,000	\$71,662	\$1,200,000	\$761,136	\$4,264,519	\$6,397,317	\$0	\$111,198,307	
	76	Jan-26	\$65,000		\$100,000			\$165,000	\$0	\$111,363,307	
	77	Feb-26	\$40,000		\$50,000			\$90,000	\$0	\$111,453,307	
	78	Mar-26	\$20,749		\$41,944			\$62,693	\$0	\$111,516,000	
	79	Apr-26						\$0	\$0	\$111,516,000	
	80	May-26						\$0	\$0	\$111,516,000	
	81	Jun-26						\$0	\$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	\$212,948	\$1,798,482	\$0	\$0	\$0	\$2,011,431			
		Subtotal for FY '22	\$643,036	\$3,781,491	\$34,573	\$1,033,889	\$0	\$5,492,990			
		Subtotal for FY '23	\$1,094,587	\$1,363,328	\$28,483	\$47,639,953	\$750,000	\$50,876,350			
	Subtotal for FY '24	\$1,248,000	\$1,260,000	\$750,000	\$30,751,662	\$3,780,000	\$37,789,662				
	Subtotal for FY '25	\$729,749	\$546,662	\$2,391,944	\$5,844,909	\$5,068,582	\$14,581,846				
	TOTAL	\$4,220,643	\$9,221,362	\$3,205,000	\$85,270,413	\$9,598,582	\$111,516,000				



Town of Concord
Concord Middle School
Estimated Project Cash Flow Graph



January 31, 2024

