



Building Industry Consultants

KVAssociates Inc.

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February 8, 2012

Ms. Jennifer Connarton
Contract Administrator
Massachusetts School Building Authority
40 Broad Street, Suite 500
Boston, MA 02109

RE: MSBA Project No: W200906400505_Concord-Carlisle High School
Project Status Report #13 – January 2012

Dear Ms. Connarton:

Please find enclosed project status report #13 for period ending January, 2012. Updated items are in **bold typeface**.

Please feel free to contact myself or David Saindon regarding the enclosed information.

Sincerely,
KVAssociates, Inc.

Dan McSweeney
Financial Manager

cc: Diana Rigby, Superintendent, Concord-Carlisle Regional School District
MSBA File – Project Status Reports



Concord-Carlisle High School Revitalization

Project Status Report #12

January 2012

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January 2012

1. Executive Summary

Project Milestones:

Milestone Activities	Planned Start	Planned Completion	Actual Start	Actual Completion	Notes
Feasibility Study	03-01-11	05-16-11	03-01-11	08-19-11	Complete
Schematic Design	06-23-11	08-19-11	06-22-11	08-19-11	Complete
Project Budget & Scope Approval	09-05-11	09-08-11	09-01-11	Oct 2011	Complete
MSBA Board Approval	09-28-11	09-28-11	09-28-11	09-28-11	Complete
Town Vote	Nov 2011	Nov 2011	11-14-11	11-15-11	Complete
Execute PFA	Dec 2011	Dec 2011	12-01-11	2-7-2012	Complete
Design Development	Dec 2011	April 2012	12-01-11		Ongoing
Permitting	Jan 2012	Dec 2012	01-03-11		Ongoing
Construction Document Phase	April 2012	Nov 2012			
CM procurement	July 2011	Mar 2012	07-01-11		90% complete
GMP	Oct 2012	Jan 2013			
Trade pre-qualification	May 2012	Aug 2012			
Trade bidding	Nov 2012	Dec 2012			
Subcontractor buy-out	Nov 2012	Mar 2013			
Construction – Building	Jun 2012	July 2014			
Commissioning	May 2014	July 2014			
Certificate of Occupancy	June 2014	June 2014			
FF+Technology	June 2014	Aug 2014			
Student/staff move	July 2014	Aug 2014			
Abate existing buildings	July 2014	Sept 2014			
Demolish existing buildings	Sept 2014	Oct 2014			
Site improvements	Oct 2014	June 2015			
Project completion	June 2015	June 2015			

Please see the attached Feasibility Schedule in tab 2 for additional information.

Project Overview

Contracts

No update/change. The CM contract award will be completed within 15-30 days as of the issuance of this report.

Financial

No concerns within the \$1.3M feasibility/schematic phase budget. Please see attached project budget dated 02-08-12 for additional information. As of the issuance of this report, an executed PFA has been received. KVA will coordinate with the District on implementing the various cost codes into the MSBA pro-pay system.



January 2012

Schedule

No concerns. The project team is currently moving forward with early release packages for the summer/fall of 2012 as well as finalizing CM selection by mid February 2012.

Submittals

Not applicable at this time.

MA-CHPS

The project team is committed to meet and exceed the minimum MA-CHPS requirements. Additional information can be found in the schematic design package issued August 19, 2011. – **Ongoing.**

Commissioning

SBS has attended an MEP and IDT meeting and is getting orientated to the project and team players.

Safety

Not applicable at this time.

Construction mitigation

Not applicable at this time.

Community Issues

No issues to report.

MBE/WBE Status

Current status as of January 2012

MBE – 9%

WBE – 4%

Designer Deliverables

See attached MSBA January 2012 progress report

Designer QA/QC

Not applicable at this time.

OPM Deliverables

See attached MSBA January 2012 progress report

CM/GC Deliverables

Not applicable at this time.

MSBA Deliverables

KV Associates, Inc.		Vanzler, Frank	Progress Report as of Date 1/29/2012	
District Name	Concord-Carlisle	MSBA ID	200906400505	
School Name	Concord Carlisle High	Project Name		
OPM Firm Name	KV Associates, Inc.	School Building Committee Representative	Diana Rigby	
Project Director	Vanzler, Frank	Total Project Budget (ProPay)	\$1,300,000	
Designer Firm Name	OMR Architects, Inc.	Encumbered (Reporting Period)	\$0	
Principal		Encumbered (to Date)	\$1,213,001	
General Contractor Firm Name		Total Project Invoices Received (to Date)	\$1,213,001	
General Contractor Contact Name		Project Completion Percentage	100%	

OPM KV Associates, Inc.		Progress Report as of Date 1/29/2012	
Contract Summary		Payment Summary	
Original Contract Amount	\$235,025	Total Contract Amount	\$235,025
Contract Amendments (to Date)	0	Invoices Paid (to Date)	\$235,025
Value of Contract Amendments (to Date)	\$0	Invoices Received (Reporting Period)	\$0
Total Contract Amount	\$235,025	Contract Amount Remaining	\$0
Contract Amendments as Percentage of Original Contract Amount	0.0%		
OPM Activities (Reporting Period)	Attendance of various public meetings, project review and tracking of all project related costs, review and approval of misc additional service engineering proposals. Continued correspondence with the MSBA and all team members. Correspondance with MSBA regarding DESE concerns. Ongoing management of the CM RFQ and RFP procurement.		
Project Budget Status	No issues to report. A budget will be submitted as an exhibit to this on-line report. Please note that \$34,355 has been encumbered as part of the PFA budget for OPM services. This is beyond the FSA \$1.3 M budget. The District just recently recieved the executed PFA. The District will now enter the PFA budget into the pro pay system. The February report (to be issued in March) should have the PFA updated into the pro-pay system.		
Potential Issues	At this time there are no issues to report.		

DESIGNER OMR Architects, Inc.		Progress Report as of Date 1/29/2012	
Contract Summary		Payment Summary	
Original Contract Amount	\$815,000	Total Contract Amount	\$982,385
Contract Amendments (to Date)	8	Invoices Paid (to Date)	\$977,976
Value of Contract Amendments (to Date)	\$167,385	Invoices Received (Reporting Period)	\$0
Total Contract Amount	\$982,385	Contract Amount Remaining	\$4,409
Contract Amendments as Percentage of Original Contract Amount	21.0%		
MBE/WBE Requirements			
MBE Requirement	8%		
MBE Actual	9%		
WBE Requirement	4%		
WBE Actual	4%		
RFIs and Submittals			
RFIs Issued (Reporting Period)	0		
Total RFIs Issued (to Date)	0		
Remaining Open RFIs – Past 30 Days	0		
Notes	n/a		
Remaining Open RFIs – Past 60 Days	0		
Notes	n/a		
Remaining Open RFIs – Past 90 Days	0		
Notes	n/a		
Submittals Received (Reporting Period)	0		
Total Submittals Received (to Date)	0		
Submittals Reviewed (Reporting Period)	0		
Total Submittals Reviewed (to Date)	0		
Comments (Remaining Open Submittals)	n/a		
Phase	Design Development	Phase Scheduled Completion Date	3/30/2012

Designer Activities (Reporting Period)	Attendance of various design and public meetings. Continued correpondance with all team members. Ongoing developement of the DD phase and participation in the CM procurment phase.
30 Day Look Ahead	Completion of CM-R procurement, continued DD phase work, permitting coordination and continued early site and building elevation developement.
Commissioning Agent	SBS
Commissioning Agent Status	Attendance of MEP and IDT meetings. Project orientation and understanding.

GENERAL CONTRACTOR

Progress Report as of Date 1/29/2012

Contract Summary

Original Contract Amount	
Change Orders (to Date)	
Value of Change Orders (to Date)	
Total Contract Amount	
Contract Type	
Change Orders as Percentage of Original Contract Amount	0.0%
Pending Change Orders	
Change Order Status	

Payment Summary

Total Contract Amount
Invoices Paid (to Date)
Invoices Received (Reporting Period)
Contract Amount Remaining

Schedule Assessment

Notice to Proceed Date	1/1/0001	MBE Requirement
Physical Progress		MBE Actual
Substantial Completion Date (Original)		WBE Requirement
Substantial Completion Date (Revised)		WBE Actual
Construction Progress (Reporting Period)		
30 Day Look Ahead		
Overall Schedule Assessment		
Problems Identified (Schedule or Construction)		
Quality Control		
Safety Compliance		
Number of Claims (to Date)		
Value of Claims (to Date)		
Comments		
Recorded Manpower (Reporting Period)		
Commissioning Agent		
Commissioning Agent Status		

Report Submission (Hard Copy) will include the following attachments

- Budget and Cost Report – MSBA format
- Projected Cash Flow
- Project Schedule
- Change Order Tracking Report
- Progress Photos

Certification

The undersigned hereby certifies that, to the best of his/her knowledge, the information contained in this monthly report and attached hereto are true and accurate.

Project Director/Project Manager

_____ Print Name

_____ Signature

_____ Date



January 2012

None at this time.

2. Project Schedule

General

The project is on schedule. The project team is currently moving forward in Design development and early release packages for the summer/fall of 2012 as well as finalizing CM selection by mid February 2012. Assessment and refinement of the schedule will continue.

MSBA/District schedule summary

PDP submission	April 1 and 7 th (cost data provided on the 7 th)
Attended FAS meeting	May 11 th
MSBA Ed Spec comments received	May 13 th
District response issued	May 18 th
Conference call held	May 20 th
Conference call held	May 25 th
Additional options issued to MSBA	June 2 nd
MSBA questions issued	June 7 th
District response issued	June 8 th
Conference call held	June 9 th (verbal direction for options rec'd)
District / MSBA meeting held	June 22 (commence schematic work)
MSBA letter issued re the PSR	July 8 th
District response issued	July 20
Schematic Design packaged issued	August 19, 2011
BOD schematic design approval	September 28, 2011
Project passes Town Meeting (Concord)	November 7, 2011
Project passes Town Meeting (Carlisle)	November 8, 2011
Project passes Town vote	November 15, 2011
PFA executed by the District	December 1, 2011
DESE approval received	February 2012
PFA executed by the MSBA	February 7, 2012

30 day look ahead

- **Continue to refine project schedule**
- **Finalize CM procurement and selection**
- **Execute CM contract**
- **Continue with design development phase**
- **Continue early permitting coordination with the Town**
- **Commence Estimate "check" and establish a control estimate with the CM**

Schedule Impacts

None at this time.



January 2012

3. Financial

Budget

Current Project Budget. col [A] is: \$ 1,300,000

Committed Costs. col [D] is: \$ 1,225,820 (see attached budget)

Expended to date. col [E] is: \$ 1,213,001 (subject to verification w/ District)

Recent Contracts/PO's/Change Orders/Amendments:

<u>Type</u>	<u>Vendor</u>	<u>Value</u>	<u>Description</u>
-----None this month-----			

Please see the attached budget tracking sheet dated **02_08_12** for additional detail.

Please note that the expanded budget (\$92.5m) per the 3011 will be utilized once the PFA is executed by the MSBA and updated by the district into the pro pay system. **This is expected to be completed for the February report, issued in March.**

Budget Impacts:

As of the issuance of this report, no budget impacts are present.

Any budget impacts will be managed within the total project budget of \$1,300,000 and subsequent PFA budget value of \$92,578,524.00

CONCORD-CARLISLE HIGH SCHOOL - BUDGET TRACKING

MSBA ID: W200906400505

Concord-Carlisle Regional High School

Project Director: KVA, David Saindon

		Period Ending	Current Budget											
		1/31/2011												
		MSBA Reimbursement Package	N/A											
		Includes GC/CM Requisition	N/A											
		FSA Budget	Budget Changes	Rev. FSA Budget	Committed Costs	Expended	Unspent	Remaining Budget	% Complete	CTC	Anticipated C @ C	Variance		
		[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	[H]=[E]/[J]	[I]	[J]=[D]+[I]	[K]=[C]-[J]	Under / (Over)	
0100	0000	ADMINISTRATION	\$120,000	\$115,025	\$235,025	\$235,025	\$0	\$0		\$0	\$235,025	\$0		
		Owner's Project Manager												
0001	0000	Feasibility Study (KVA)	\$120,000	\$115,025	\$235,025	\$235,025	\$0	\$0	100%	\$0	\$235,025	\$0		
0200	0000	ARCHITECTURE & ENGINEERING	\$1,000,000	(\$111,500)	\$888,500	\$888,500	\$0	\$0		\$0	\$888,500	\$0		
		Basic Services												
0002	0000	Feasibility Study (OMR)	\$1,000,000	(\$185,000)	\$815,000	\$815,000	\$0	\$0	100%	\$0	\$815,000	\$0		
0002	0000	Amendment #1 (Add'l SF) <i>(Ineligible per MSBA)</i>	\$0	\$73,500	\$73,500	\$73,500	\$0	\$0	100%	\$0	\$73,500	\$0		
0300	0000	SUBCONSULTANTS	\$50,000	\$43,885	\$93,885	\$93,885	\$4,796	\$0		(\$4,796)	\$89,089	\$4,796		
0003	0000	Environmental & Site Feasibility Study	\$50,000	(\$50,000)	\$0	\$0	\$0	\$0		\$0	\$0	\$0		
0003	0000	Phase I Preliminary ESA (CDW)	\$0	\$3,850	\$3,850	\$3,850	\$275	\$0	93%	(\$275)	\$3,575	\$275		
0003	0000	Phase II Preliminary ESA (CDW)	\$0	\$13,310	\$13,310	\$13,310	\$64	\$0	100%	(\$64)	\$13,246	\$64		
0003	0000	Initial Site Survey (Nitsch)	\$0	\$19,800	\$19,800	\$19,800	\$2,360	\$0	88%	(\$2,360)	\$17,440	\$2,360		
0003	0000	Hydrant Flow Test (Nitsch)	\$0	\$1,650	\$1,650	\$1,650	\$0	\$0	100%	\$0	\$1,650	\$0		
0003	0000	Preliminary Hazmat Survey (CDW)	\$0	\$17,930	\$17,930	\$17,930	\$2,097	\$0	88%	(\$2,097)	\$15,833	\$2,097		
0003	0000	Attend Sustainability Meeting (WJE)	\$0	\$2,585	\$2,585	\$2,585	\$0	\$0	100%	\$0	\$2,585	\$0		
0000	0000	Building Envelope Services (WJE)	\$0	\$12,100	\$12,100	\$12,100	\$0	\$0	100%	\$0	\$12,100	\$0		
0003	0000	Preliminary Geotech Eng. (Nobis)	\$0	\$17,160	\$17,160	\$17,160	\$0	\$0	100%	\$0	\$17,160	\$0		
0003	0000	Site Noise Survey & Analysis (Acentech)	\$0	\$5,500	\$5,500	\$5,500	\$0	\$0	100%	\$0	\$5,500	\$0		
0400	0000	OWNER'S CONTINGENCY	\$130,000	(\$47,410)	\$82,590	\$8,410	\$387	\$8,023		\$74,180	\$8,410	\$74,180		
0004	0000	Owner's Contingency/Other	\$130,000	(\$47,410)	\$82,590	\$8,410	\$387	\$8,023		\$0	\$8,410	\$74,180		
PROJECT TOTALS		\$1,300,000	\$0	\$1,300,000	\$1,225,820	\$1,213,001	\$12,819	\$74,180		(\$4,796)	\$1,221,024	\$78,976		

CONCORD-CARLISLE HIGH SCHOOL - BUDGET TRACKING

MSBA ID: W200906400505

Concord-Carlisle Regional High School
 Project Director: KVA, David Saindon

		Period Ending	12/31/2011	Current Budget												
		MSBA Reimbursement Package	N/A													
		Includes GC/CM Requisition	N/A													
		PFA Budget	Budget Changes	Rev. PFA Budget	Committed Costs	Expended	Unspent	Remaining Budget	% Complete	CTC	Anticipated	Variance				
		[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	[H]=[E]/[J]	[I]	[J]=[D]+[I]	[K]=[C]-[J]				
									(against committ'd)	(beyond committed)	C @ C	Under / (Over)				
0000	0000	FEASIBILITY STUDY AGREEMENT	\$1,300,000	\$0	\$1,300,000	\$1,225,820	\$1,213,001	\$12,819	\$74,180	\$3	(\$4,796)	\$1,221,024	\$78,976			
0001	0000	OPM Feasibility Study	\$120,000	\$115,025	\$235,025	\$235,025	\$235,025	\$0	\$0	100%	\$0	\$235,025	\$0			
0002	0000	A&E Feasibility Study	\$1,000,000	(\$111,500)	\$888,500	\$888,500	\$888,500	\$0	\$0	100%	\$0	\$888,500	\$0			
0003	0000	Environmental & Site	\$50,000	\$43,885	\$93,885	\$93,885	\$89,089	\$4,796	\$0	95%	(\$4,796)	\$89,089	\$4,796			
0004	0000	Other	\$130,000	(\$47,410)	\$82,590	\$8,410	\$387	\$8,023	\$74,180		\$0	\$8,410	\$74,180			
0100	0000	ADMINISTRATION	\$2,150,000	\$0	\$2,150,000	\$2,100,000	\$34,355	\$2,065,645	\$50,000		\$50,000	\$2,150,000	\$0			
0100	9999	Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0			
0101	0000	Legal Fees	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$25,000	#DIV/0!	\$25,000	\$25,000	\$0			
0102	0000	Owner's Project Manager														
0102	0400	Design Development	\$215,000	\$0	\$215,000	\$215,000	\$34,355	\$180,645	\$0	16%	\$0	\$215,000	\$0			
0102	0500	Construction Contract Docs	\$215,000	\$0	\$215,000	\$215,000	\$0	\$215,000	\$0	0%	\$0	\$215,000	\$0			
0102	0600	Bidding	\$77,000	\$0	\$77,000	\$77,000	\$0	\$77,000	\$0	0%	\$0	\$77,000	\$0			
0102	0700	Construction Contract Administration	\$1,510,000	\$0	\$1,510,000	\$1,510,000	\$0	\$1,510,000	\$0	0%	\$0	\$1,510,000	\$0			
0102	0800	Closeout	\$83,000	\$0	\$83,000	\$83,000	\$0	\$83,000	\$0	0%	\$0	\$83,000	\$0			
0102	0900	Extra Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0			
0102	1000	Reimbursable & Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0			
0102	1100	Cost Estimates	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0			
0102	9900	Other Project Manager Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0			
0103	0000	Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0			
0104	0000	Permitting Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0			
0105	0000	Owner's Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0			
0199	0000	Other Administrative Costs (Peer Reviews, CORI)	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$25,000	#DIV/0!	\$25,000	\$25,000	\$0			
0200	0000	ARCHITECTURE & ENGINEERING	\$6,646,895	\$0	\$6,646,895	\$6,131,937	\$443,749	\$5,688,188	\$514,958		\$514,958	\$6,646,895	\$0			
0200	9999	Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0			
0201	0000	Basic Services														
0201	0400	Design Development	\$1,775,000	\$0	\$1,775,000	\$1,775,000	\$443,749	\$1,331,251	\$0	25%	\$0	\$1,775,000	\$0			
0201	0500	Construction Contract Documents	\$1,940,000	\$150,000	\$2,090,000	\$2,090,000	\$0	\$2,090,000	\$0	0%	\$0	\$2,090,000	\$0			
0201	0600	Bidding	\$185,000	\$0	\$185,000	\$185,000	\$0	\$185,000	\$0	0%	\$0	\$185,000	\$0			
0201	0700	Construction Contract Administration	\$1,775,000	\$0	\$1,775,000	\$1,775,000	\$0	\$1,775,000	\$0	0%	\$0	\$1,775,000	\$0			
0201	0800	Closeout	\$150,000	\$0	\$150,000	\$150,000	\$0	\$150,000	\$0	0%	\$0	\$150,000	\$0			
0201	9900	Other Basic Services	\$150,000	(\$150,000)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0			
0203	0000	Reimbursables and Other Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0			
0203	0100	Construction Testing (Forensics)	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$100,000	#DIV/0!	\$100,000	\$100,000	\$0			
0203	0200	Printing (over minimum)	\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$75,000	#DIV/0!	\$75,000	\$75,000	\$0			
0203	9900	Other Reimbursable Costs	\$100,000	(\$21,390)	\$78,610	\$0	\$0	\$0	\$78,610	#DIV/0!	\$78,610	\$78,610	\$0			
0203	9900	MA CHPS Registration fee	\$0	\$990	\$990	\$990	\$0	\$990	\$0		\$0	\$990	\$0			
0203	9900	MA CHPS Design review	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$5,000		\$5,000	\$5,000	\$0			
0203	9900	Soil testing (Pine and Swallow)	\$0	\$12,100	\$12,100	\$0	\$0	\$0	\$12,100		\$12,100	\$12,100	\$0			
0203	9900	Building Envelope Consultant (WJE)	\$0	\$3,300	\$3,300	\$3,300	\$0	\$3,300	\$0		\$0	\$3,300	\$0			
0204	0000	Sub-Consultants	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0			
0204	0200	Hazardous Materials (building)	\$115,995	\$0	\$115,995	\$0	\$0	\$0	\$115,995	#DIV/0!	\$115,995	\$115,995	\$0			
0204	0300	Geotech & GeoEnv Environment	\$158,500	(\$104,797)	\$53,703	\$0	\$0	\$0	\$53,703	#DIV/0!	\$43,703	\$43,703	\$10,000			
0204	0300	Ph II Env site assessment (CDW)	\$0	\$17,457	\$17,457	\$17,457	\$0	\$17,457	\$0	0%	\$10,000	\$27,457	(\$10,000)			

CONCORD-CARLISLE HIGH SCHOOL - BUDGET TRACKING

MSBA ID: W200906400505

Concord-Carlisle Regional High School

Project Director: KVA, David Saindon

Period Ending 12/31/2011
MSBA Reimbursement Package N/A
Includes GC/CM Requisition N/A

Current Budget



	<u>PFA Budget</u>	<u>Budget Changes</u>	<u>Rev. PFA Budget</u>	<u>Committed Costs</u>	<u>Expended</u>	<u>Unspent</u>	<u>Remaining Budget</u>	<u>% Complete</u>	<u>CTC</u>	<u>Anticipated</u>	<u>Variance</u>
	[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	[H]=[E]/[J]	[I]	[J]=[D]+[I]	[K]=[C]-[J]
								(against commit't'd)	(beyond committed)	C @ C	Under / (Over)
0204 0300 Design Ph Geotech services (Nobis)	\$0	\$87,340	\$87,340	\$87,340	\$0	\$87,340	\$0	0%	\$0	\$87,340	\$0
0204 0400 Site Survey	\$92,400	(\$47,850)	\$44,550	\$0	\$0	\$0	\$44,550	#DIV/0!	\$29,550	\$29,550	\$15,000
0204 0400 Land surveying services (Nitsch)	\$0	\$47,850	\$47,850	\$47,850	\$0	\$47,850	\$0	0%	\$15,000	\$62,850	(\$15,000)
0204 0500 Wetlands	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0204 1200 Traffic Studies	\$30,000	\$0	\$30,000	\$0	\$0	\$0	\$30,000	#DIV/0!	\$30,000	\$30,000	\$0
0300 0000 SITE ACQUISITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0300 9999 Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0301 0000 Land/Building Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0302 0000 Appraisal Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0303 0000 Recording Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0500 0000 CONSTRUCTION CONTRACT	\$78,891,629	\$0	\$78,891,629	\$0	\$0	\$0	\$78,891,629		\$78,891,629	\$78,891,629	\$0
0500 9999 Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0501 0000 Pre-Construction Services	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$200,000	#DIV/0!	\$200,000	\$200,000	\$0
0502 0000 Construction											
0502 0001 Construction Budget	\$71,365,015	\$0	\$71,365,015	\$0	\$0	\$0	\$71,365,015	#DIV/0!	\$71,365,015	\$71,365,015	\$0
0506 0000 Alternates	\$3,626,614	\$0	\$3,626,614	\$0	\$0	\$0	\$3,626,614	#DIV/0!	\$3,626,614	\$3,626,614	\$0
0507 0000 Owner's Construction Contingency	\$3,700,000	\$0	\$3,700,000	\$0	\$0	\$0	\$3,700,000	#DIV/0!	\$3,700,000	\$3,700,000	\$0
0508 0000 Change Orders	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0600 0000 MISCELLANEOUS PROJECT COSTS	\$125,000	\$0	\$125,000	\$0	\$0	\$0	\$125,000		\$125,000	\$125,000	\$0
0600 9999 Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0601 0000 Utility Company Fees	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$50,000	#DIV/0!	\$50,000	\$50,000	\$0
0602 0000 Testing Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0603 0000 Swing Space/Modulars	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$25,000	#DIV/0!	\$25,000	\$25,000	\$0
0699 0000 Other Project Costs	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$50,000	#DIV/0!	\$50,000	\$50,000	\$0
0700 0000 FURNISHINGS & EQUIPMENT	\$2,940,000	\$0	\$2,940,000	\$0	\$0	\$0	\$2,940,000		\$2,940,000	\$2,940,000	\$0
0700 9999 Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0701 0000 Furnishings & Equipment (FF+E)	\$1,470,000	\$0	\$1,470,000	\$0	\$0	\$0	\$1,470,000	#DIV/0!	\$1,470,000	\$1,470,000	\$0
0702 0000 Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0703 0000 Computer Equipment	\$1,470,000	\$0	\$1,470,000	\$0	\$0	\$0	\$1,470,000	#DIV/0!	\$1,470,000	\$1,470,000	\$0
0799 0000 Other Furnishings & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0800 0000 OWNER'S CONTINGENCY	\$525,000	\$0	\$525,000	\$0	\$0	\$0	\$525,000		\$525,000	\$525,000	\$0
0800 9999 Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0801 0000 Owner's Contingency	\$525,000	\$0	\$525,000	\$0	\$0	\$0	\$525,000	#DIV/0!	\$525,000	\$525,000	\$0
PROJECT TOTALS	\$92,578,524	\$0	\$92,578,524	\$9,457,757	\$1,691,105	\$7,766,651	\$83,120,767		\$83,041,791	\$92,499,548	\$78,976



January 2012

Projected Cashflow

Date	Reimb. No.	Forecasted Value	Submitted Value	Balance
				\$ 1,300,000
Apr-11	1	\$ 40,000	\$ 143,255	\$ 1,156,745
May-11	2	\$ 86,307	\$ 93,755	\$ 1,062,990
Jun-11	3	\$ 89,440	\$ 111,143	\$ 951,848
Jul-11	4	\$ 115,834	\$ 115,834	\$ 836,014
Aug-11	5	\$ 92,471	\$ 127,756	\$ 708,258
Sep-11	6	\$ 86,832	\$ 33,823	\$ 674,435
Oct-11	7	\$ 94,768	\$ 117,181	\$ 579,667
Nov-11	8	\$ 219,475	\$ 446,669	\$ 360,192
Dec-11	9	\$ 14,644	\$ 11,463	\$ 345,548
Jan-12	10	\$ 12,125	\$ -	\$ 333,423
		\$ 12,125	\$ 1,200,878	\$ 1,213,003
		Remaining To Be Submitted	Submitted To Date Value	Project Value



January 2012

4. **Construction Activities**

Not applicable at this time.