

KVAssociates Inc.	October 19, 2011								
303 Congress Street									
Boston, MA 02210	Ms. Jennifer Connarton Contract Administrator								
т 617.695.0856	Massachusetts School Building Authority 40 Broad Street, Suite 500								
F 617.426.1215	Boston, MA 02109								
kvaboston.com	RE: MSBA Project No: W200906400505_Concord-Carlisle High School Project Status Report #09 – September 2011								

Dear Ms. Connarton:

Please find enclosed project status report #9 for period ending September, 2011. Updated items are in **bold typeface**.

Please feel free to contact myself or Michele Nice regarding the enclosed information.

Sincerely, KVAssociates, Inc.

David Saindon Project Director



cc: Jerry Wedge, CCHS BC Chair
John Flaherty, Concord-Carlisle, Deputy Superintendent of Finance and Operations
MSBA File – Project Status Reports

Concord-Carlisle High School Revitalization

Project Status Report

September 2011

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1. <u>Executive Summary</u>

Project Milestones:

Milestone Activities	Planned Start	Planned Completion	Actual Start	Actual Completion	Notes
Designer is selected	02-15-11	02-15-11	02-15-11	02-15-11	Complete
OMR contract resolved	02-16-11	02-22-11	03-01-11	03-03-11	Complete
Feasibility Study	03-01-11	05-16-11			
Education Vision	02-16-11	02-16-11	02-17-11	04-01-11	Complete
Draft Ed Spec (Space Program)	02-16-11	03-31-11	02-17-11	04-01-11	Complete
Initial options developed	02-17-11	04-01-11	03-07-11	04-01-11	Complete
MSBA kick off meeting held	03-10-11	03-16-11		03-10-11	Complete
Preliminary Design Program issued	04-01-11	04-01-11		04-01-11,	Complete
				04-07-11	
Receive input from the MSBA	04-18-11	04-29-11	04-01-11	05-13-11	Complete
Preferred Schematic Report issued	06-17-11	06-17-11	04-01-11	06-17-11	Complete
Receive input from the FAS	06-22-11	06-22-11	06-22-11	06-22-11	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			
Execute PFA	Dec 2011	Dec 2011			

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

Project Overview

Contracts

OMR Amendment #8 for the phase II, ESA (environmental site assessment) scope of work.

Financial

No concerns within the 1.3M feasibility/schematic phase budget. Please see attached project budget dated 10-17-11 for additional information.

Schedule

No concerns.

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.

<u>Commissioning</u> Not applicable at this time.

<u>Safety</u>

Not applicable at this time.

<u>Construction mitigation</u> Not applicable at this time.

<u>Community Issues</u> No issues to report.

<u>MBE/WBE Status</u> Current status as of September 2011 MBE – 9% WBE – 4%

<u>Designer Deliverables</u> See attached MSBA September progress report

<u>Designer QA/QC</u> Not applicable at this time.

<u>OPM Deliverables</u> See attached MSBA September progress report

<u>CM/GC Deliverables</u> Not applicable at this time.

MSBA Deliverables

None at this time. We understand that the MSBA has started its commissioning agent procurement process.



KV Associates, Inc.	Vanzler, Frank	Progress Report	as of Date 9/30/2011
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)	\$151,003
Principal		Encumbered (to Date)	\$591,742
General Contractor Firm Name		Total Project Invoices Received (to Date)	\$742,745
General Contractor Contact Name		Project Completion Percentage	100%

OPM KV Associates, In	с.		Progress Report as o	of Date 9/30/2011			
Contract Summary			Payment Summary				
Original Contract Amount	9	\$235,025	Total Contract Amount	\$235,025			
Contract Amendments (to Date)		0	Invoices Paid (to Date)	\$156,946			
Value of Contract Amendments (to Da	te)	Invoices Received (Reporting Period)	\$51,725				
Total Contract Amount	9	\$235,025	Contract Amount Remaining	\$26,354			
Contract Amendments as Percentage	of Original Contract Amount	0.0%					
OPM Activities (Reporting Period)	OPM Activities (Reporting Period) Attendance of various design and project meetings, project review and tracking of all project related costs, review and approval of misc additional service engineering proposals. Continued correpondance with the MSBA and all team members. Correspondance with MSBA regarding questions relating to the schematic design submission.						
Project Budget Status	No issues to report. A budget will	l be submitted	as an exhibit to this on-line report.				
Potential Issues	At this time there are no issues to	o report.					

DESIGNER OMR Architects, Inc.		Progress	Report as of Date 9/30/2011
Contract Summary		Payment Summary	
Original Contract Amount	\$815,000	Total Contract Amount	\$982,385
Contract Amendments (to Date)	9	Invoices Paid (to Date)	\$434,796
Value of Contract Amendments (to Date)	\$167,385	Invoices Received (Reporting Period)	\$99,278
Total Contract Amount	\$982,385	Contract Amount Remaining	\$448,311
Contract Amendments as Percentage of Original Cor	ntract 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			
Remaining Open RFIs – Past 60 Days	0		
Notes			
Remaining Open RFIs – Past 90 Days	0		
Notes			
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)			
Phase Appr	roved Project Vote Pending	Phase Scheduled Completion Date	9/28/2011

Attendance of various design and project meetings, on going site analysis and geotechnical exploration. Continued correpondance with all team members. Completion of the schematic design deliverables.

GENERAL CONTRACTOR		Progress Report as of Date 9/30/2011
Contract Summary		Payment Summary
Original Contract Amount		Total Contract Amount
Change Orders (to Date)		Invoices Paid (to Date)
Value of Change Orders (to Date)		Invoices Received (Reporting Period)
Total Contract Amount		Contract Amount Remaining
Contract Type		
Change Orders as Percentage of Original Contract Amount	0.0%	
Pending Change Orders		
Change Order Status		
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



2. <u>Project Schedule</u>

<u>General</u> The project is on schedule.

Currently the MSBA BOD schedule is as follows:MSBA Schematic Design ApprovalSept 28th MSBA BOD meeting

Please see the attached project schedule dated 10-18-11 for additional information.

MSBA/District schedule summary

	the second second
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
• • • • •	•

90 day look ahead

- Community forums held throughout September and October.
- Project passes in Concord and Carlisle (mid November).
- Commence design development phase.

Schedule Impacts

None at this time.



Concord - Carlisle High School Proposed Project Schedule - Schematic Submission

) % Com	plete 1	Task Name	Duration	Start	Finish 2011	MUUASON		2013 IDJFMAMJJASON		20 NDJ
	_	Procure OPM (MOD 2)	16 days V	Ved 11/10/10						
- ·	100% 🧹	Procure Architect (MOD 2)	60 days	Wed 12/8/10	Tue 3/1/11					
	100% 🧹	FEASIBILITY/SCHEMATIC STUDY	132 days	Thu 2/17/11	Fri 8/19/11	—				
-	100% 🧹	Establish a Project Scope and Budget Agreement (MOD 5)	10 days	Mon 9/5/11	Fri 9/16/11	רַ∎				
- ·	100% 🧹	MSBA BOD Mtg - Sept 28th - Obtain BOD Approval, PFA issued	1 day	Wed 9/28/11	Wed 9/28/11	• 9/2	8			
	80%	CCHSC markets project to Concord and Carlisle	30 days	Thu 9/29/11	Wed 11/9/11					
	0% 🛅	CCHSC votes to accept PBSA with the MSBA	1 day	Wed 9/21/11	Wed 9/21/11	Ţ				
	0% 🛅	School Committee requests BOS to authorize debt exclusion	1 day M	Mon 10/24/11	Mon 10/24/11	I				
	0% 📊	November STM	1 day	Mon 11/7/11	Mon 11/7/11	•	11/7			
	0%	Execute PBSA	5 days	Thu 9/22/11	Wed 9/28/11	ř	_			
	0% 🛅	Execute PFA (120 days from Board approval)	15 days M	Mon 11/21/11	Fri 12/9/11		11/21			
	0%	DESIGN DEVELOPMENT - Preliminary TBD	185 days	Mon 12/12/11	Fri 8/24/12	, c	▶			
	0%	Design Development	132 days	Mon 12/12/11	Tue 6/12/12					
	0%	DD Phase_MSBA Deliverables	184 days	Tue 12/13/11	Fri 8/24/12	(-			
_	0% 🛅	Issuance of the DD work plan	10 days	Tue 12/13/11	Mon 12/26/11					
	0% 🛅	Procure CX agent through MSBA	44 days	Tue 12/13/11	Fri 2/10/12					
	0% 🛅	Issue 100% DD set	1 day	Wed 6/13/12	Wed 6/13/12		Ę			
	0% 🛅	Life cycle cost analysis - ongoing throughout dd into cd	20 days	Mon 5/14/12	Fri 6/8/12					
	0% 🛅	Design and constructability review	15 days	Mon 3/26/12	Fri 4/13/12					
	0% 🛅	Construction Cost Estimate (Architect)	15 days	Wed 6/13/12	Tue 7/3/12		↓			
	0% 🛅	Construction Cost Estimate (CM/OPM)	15 days	Wed 6/13/12	Tue 7/3/12		↓			
	0% 🛅	Reconcile estimates	10 days	Wed 7/4/12	Tue 7/17/12		Š			
1	0% 🛅	Update Schedule / Budget	5 days	Wed 7/18/12	Tue 7/24/12		F			
	0% 🛅	Project Design Summary / analysis	10 days	Thu 6/14/12	Wed 6/27/12		The second se			
	0% 🛅	Submit DD package to MSBA	1 day	Wed 7/25/12	Wed 7/25/12		7/25			
	0% 🛅	Receive MSBA comments	22 days	Thu 7/26/12	Fri 8/24/12					
	0%	PERMITTING and APPROVALS - TBD	281 days	Mon 1/2/12	Mon 1/28/13			—•		
	0% 🛅	Conservation Commission (NOI)	132 days	Thu 6/14/12	Fri 12/14/12		Ţ			
	0% 🛅	Planning Bd review (site plan review)	132 days	Mon 1/2/12	Tue 7/3/12					
1	0% 🛅	Public Works Commission - Storm water management	132 days	Mon 5/21/12	Tue 11/20/12					
1	0% 🛅	Public Works Commission - Storm water management	132 days	Mon 5/21/12	Tue 11/20/12					
1	0% 🛅	DEP - Sewer extension permit	132 days	Thu 6/14/12	Fri 12/14/12		Ţ			
	0% 🛅	Peer reviews - TBD	120 days	Mon 7/2/12	Fri 12/14/12					
	0% 🛅	Board of health	132 days	Thu 6/14/12	Fri 12/14/12		Ţ			
	0% 🗾	ISD - Building	44 days V	Ved 11/28/12	Mon 1/28/13					
	0%	CONSTRUCTION DOCUMENT PHASE - Preliminary TBD	164 days	Wed 6/13/12	Mon 1/28/13					
	0%	Construction Documents	132 days	Wed 6/13/12	Thu 12/13/12		ر ک			
	0%	CD 60% Phase_MSBA Deliverables	52 days	Wed 9/19/12	Thu 11/29/12		—			
	0% 🛅	Design and constructability review	15 days	Wed 9/19/12						
	0% 🛅	60% Cost Estimate (Architect)	10 days	Wed 10/3/12	Tue 10/16/12					
	0% 🔢	60% Cost Estimate (CM/OPM)	10 days	Wed 10/3/12	Tue 10/16/12					
	0% 🛅	Reconcile estimates	5 days V	Ved 10/17/12	Tue 10/23/12		👗			
	0% 🔢	Submit 60% CD MSBA submission	5 days V	Ved 10/24/12	Tue 10/30/12			10/24		
)	0%	Receive MSBA comments	22 days V	Ved 10/31/12	Thu 11/29/12			5		





Concord - Carlisle High School Proposed Project Schedule - Schematic Submission

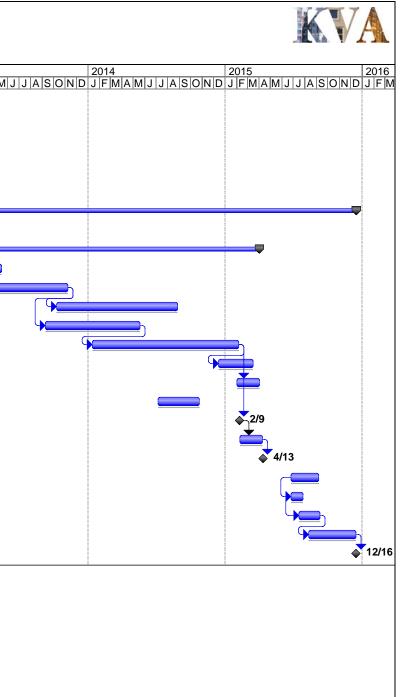
ID 9	% Complete	Task Name	Duration Start	Finish	2011 2012 2013 2014 2015 ND J F M A M J J A S O ND J F M A M J J A S O ND J F M A M J J A S O ND J F M A M J J A S O ND J F M A M J J A S O ND
01	0%	CD 90% Phase_MSBA Deliverables	42 days Wed 11/14/12	Thu 1/10/13	
02	0% 💼	90% Cost Estimate (Architect)	10 days Wed 11/14/12	Tue 11/27/12	2
03	0%	90% Cost Estimate (CM)	10 days Wed 11/14/12	Tue 11/27/12	2
04	0% 📰	Reconcile estimates	5 days Wed 11/28/12	Tue 12/4/12	2
05	0%	Submit 90% CD MSBA submission	5 days Wed 12/5/12	Tue 12/11/12	2
06	0%	Receive MSBA comments	22 days Wed 12/12/12	Thu 1/10/13	3
07	0%	100% MSBA submission	32 days Fri 12/14/12	Mon 1/28/13	3
)8	0% 🔢	100% Cost Estimate (Architect)	5 days Fri 12/14/12	Thu 12/20/12	2
)9	0% 🔢	100% Cost Estimate (CM)	5 days Fri 12/14/12	Thu 12/20/12	2
0	0% 🔢	Reconcile estimates	2 days Fri 12/21/12	Mon 12/24/12	2
11	0% 🔢	Update Schedule / Budget	2 days Fri 12/21/12	Mon 12/24/12	2
2	0% 🔢	Project Design Summary / Analysis	5 days Fri 12/21/12	Thu 12/27/12	2
13	0% 🔢	Submit 100% CD drawings to the MSBA	5 days Fri 12/21/12	Thu 12/27/12	2
4	0%	Receive MSBA comments	22 days Fri 12/28/12	Mon 1/28/13	3
15	33%	CM PROCUREMENT and CONTRACTS	144 days Wed 7/20/11	Mon 2/6/12	
16	100% 🧹	Committee discussions on CM @ Risk	1 day Wed 7/20/11	Wed 7/20/11	
7	100% 🗸	Committee discussions on CM @ Risk	1 day Wed 7/27/11	Wed 7/27/11	
8	75% 🔢	Prequalification Committee is formed (PQC)	10 days Wed 7/27/11	Tue 8/9/11	
9	40%	IG Approval	57 days Wed 8/10/11	Thu 10/27/11	
20	100% 🧹	Prepare IG "application to proceed"	15 days Wed 8/10/11	Tue 8/30/11	
1	100% 🧹	Obtain local approval (certification) to proceed with CM @ Risk	1 day Wed 8/31/11	Wed 8/31/11	
22	100% 🗸	Submit Application to Proceed to the IG	1 day Wed 8/31/11	Wed 8/31/11	
23	20%	IG reviews application (60 day duration indicated in Application)	30 days Thu 9/1/11	Wed 10/12/11	
4	0% 🔢	Question and Answer follow up	10 days Thu 10/13/11	Wed 10/26/11	
25	0% 🔢	IG issues approval to proceed	1 day Thu 10/27/11	Thu 10/27/11	1 10/27
26	33%	RFQ (Request For Qualifications)	69 days Mon 9/5/11	Thu 12/8/11	
27	75% 📊	Prepare CM RFQ	24 days Mon 9/5/11	Thu 10/6/11	
8	0% 📊	Advertise RFQ	15 days Fri 10/28/11	Thu 11/17/11	
29	0%	RFQ's received and reviewed by PQC	10 days Fri 11/18/11	Thu 12/1/11	
0	0% 🔢	PQC Prequalifies CM's firms	5 days Fri 12/2/11	Thu 12/8/11	
51	21%	RFP (Request For Proposal)	87 days Fri 10/7/11	Mon 2/6/12	
32	50% 💼	Prepare RFP	30 days Fri 10/7/11	Thu 11/17/11	
3	0%	RFP issued (include CM contract)	1 day Fri 12/9/11	Fri 12/9/11	1 12/9
4	0% 🔢	Proposals due	10 days Mon 12/12/11	Fri 12/23/11	
35	0% 🔢	CM's are evaluated / interviewed	10 days Mon 12/26/11	Fri 1/6/12	
6	0% 🔢	SC defines short list of CM firms	5 days Mon 1/9/12	Fri 1/13/12	
37	0% 🔢	Short list of CM Firm presents to the HSBC	5 days Mon 1/16/12	Fri 1/20/12	
8	0% 📑	HSBC recommends selected CM Firm to the School Committee	1 day Mon 1/23/12	Mon 1/23/12	
9	0% 📊	School Committee approves selection	1 day Mon 1/23/12	Mon 1/23/12	
40	0% 📊	CM contract - negotiation	10 days Tue 1/24/12	Mon 2/6/12	
11	0%	CM Agreement is executed	1 day Tue 2/7/12	Tue 2/7/12	2 2/7
2	0%	CM interim amendment - TBD	1 day Mon 8/20/12	Mon 8/20/12	
13	0%	CM interim amendment - TBD	1 day Mon 10/22/12	Mon 10/22/12	
44	0% 📊	GMD	1 day Mon 2/18/13	Mon 2/18/13	3 2/18





Concord - Carlisle High School Proposed Project Schedule - Schematic Submission

			-	-		
ID	% Complete	Task Name	Duration	Start	Finish	2011 2012 2013 NDJFMAMJJASONDJFMAMJJASONDJFMAM
145	_	TRADE PREQUALIFICATION	85 days	Mon 4/23/12	Fri 8/17/12	
46	0% 💼	Trade Bidding	22 days	Mon 1/14/13	Tue 2/12/13	
147	0% 💼	Subcontractor buy out	100 days	Mon 11/19/12	Fri 4/5/13	
148	0% 💼	Submit MSBA cost comparison spreadsheet	1 day	Thu 3/21/13	Thu 3/21/13	The second se
149	0% 📰	MSBA reviews final GMP/Bid cost comparison spreadsheet	10 days	Fri 3/22/13	Thu 4/4/13	, ja se
150	0%	MSBA amends PFA (if applicable)	22 days	Fri 4/5/13	Mon 5/6/13	Č
151	0%	CONSTRUCTION	738 days	Mon 2/18/13	Wed 12/16/15	
152	0% 📰	Mobilization	22 days	Mon 2/18/13	Tue 3/19/13	
153	0%	Building construction (includes alternate gym facility)	534 days	Mon 3/18/13	Thu 4/2/15	
154	0% 📰	Enabling / early utilities	44 days	Mon 3/18/13	Thu 5/16/13	
155	0% 📰	Foundations / superstructure	170 days	Mon 3/18/13	Fri 11/8/13	
156	0%	Envelope	230 days	Thu 10/10/13	Wed 8/27/14	
157	0% 📰	MEP rough	180 days	Tue 9/10/13	Mon 5/19/14	
158	0% 🛅	Finishes	280 days	Mon 1/13/14	Fri 2/6/15	
159	0% 🛅	Commissioning	66 days	Mon 12/15/14	Mon 3/16/15	
160	0% 🛅	Close out / punch	44 days	Mon 2/2/15	Thu 4/2/15	
161	0% 🛅	Limited sitework	80 days	Mon 7/7/14	Fri 10/24/14	
162	0%	Substantial completion	1 day	Mon 2/9/15	Mon 2/9/15	
163	0% 📰	FF+E / Technology	44 days	Tue 2/10/15	Fri 4/10/15	
164	0% 📰	Certificate of Occupancy	1 day	Mon 4/13/15	Mon 4/13/15	
165	0% 💼	Student move (may be adjusted to mid year moveTBD)	52 days	Fri 6/26/15	Mon 9/7/15	
166	0%	Abate existing buildings (may be adjusted to spring 2015)	22 days	Fri 6/26/15	Mon 7/27/15	
167	0%	Demolish existing buildings (may be adjusted to spring/summer of 2015)	40 days	Fri 7/17/15	Thu 9/10/15	
168	0%	Sitework and landscaping (may be adjusted to summer of 2015)	90 days	Wed 8/12/15	Tue 12/15/15	
169	0% 🖬	Project completion	1 day	Wed 12/16/15	Wed 12/16/15	





3. Financial

Budget

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

<u>Committed Costs. col [D] is:</u> \$ 1,217,410 (see attached budget)

Expended to date. col [E] is: \$ 742,745 (subject to verification)

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

<u>Type</u>	<u>Vendor</u>	<u>Value</u>	Description
Amendment	OMR	\$13,310	Phase 2 ESA

Please see the attached budget tracking sheet dated 10_17_11

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.

CONCORD-CARLISLE HIGH SCHOOL - BUDGET TRACKING

Concord-Carlisle	200906400505 Regional High School			Current Budget								
Project Director:	KVA, David Saindon Period Ending MSBA Reimbursement Package Includes GC/CM Requisition	9/30/2011 N/A N/A										
		FSA Budget	Budget	Rev. FSA	Committed		11	Remaining	% Complete	<u>CTC</u>	Anticipated	Variance
			Changes	Budget	<u>Costs</u>	Expended	Unspent	Budget	(against committ'd)	(beyond committed)	<u>C @ C</u>	Under / (Over)
		[A]	[B]	[C]	[D]	[E]	[F]=[D]-[E]	[G]=[C]-[D]	[H]=[E]/[J]	[1]	[J]=[D]+[I]	[K]=[C]-[J]
0100 0000	ADMINISTRATION	\$120,000	\$115,025	\$235,025	\$235,025	\$208,671	\$26,354	\$0		\$0	\$235,025	\$0
	Owner's Project Manager				· · · · ·						· · · ·	
0001 0000	Feasibility Study (KVA)	\$120,000	\$115,025	\$235,025	\$235,025	\$208,671	\$26,354	\$0	89%	\$0	\$235,025	\$0
		• • • • • • • • • • • • • • • • • • • •			• · · · • • • · ·							• -
0200 0000	ARCHITECTURE & ENGINEERING	\$1,000,000	(\$111,500)	\$888,500	\$888,500	\$468,500	\$420,000	\$0		\$0	\$888,500	\$0
	Basic Services	¢1.000.000	(\$405,000)	* 045.000	#015 000	¢ 400.000	\$005 000	* 0	500/	<u> </u>	#015 000	
0002 0000	Feasibility Study (OMR)	\$1,000,000	(\$185,000)	\$815,000	\$815,000	\$430,000	\$385,000	\$0	53%	\$0	\$815,000	\$0
0002 0000	Amendment #1 (Add'I SF)(Ineligible per MSBA)	\$0	\$73,500	\$73,500	\$73,500	\$38,500	\$35,000	\$0	52%	\$0	\$73,500	\$0
0300 0000	SUBCONSULTANTS	\$50,000	\$43,885	\$93,885	\$93,885	\$65,574	\$28,311	\$0		\$0	\$93,885	\$0
0003 0000	Environmental & Site Feasibility Study	\$50,000	(\$50,000)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
0003 0000	Phase I Preliminary ESA (CDW)	\$0	\$3,850	\$3,850	\$3,850	\$3,575	\$275	\$0	93%	\$0	\$3,850	\$0
0003 0000	Phase II Preliminary ESA (CDW)	\$0	\$13,310	\$13,310	\$13,310	\$0	\$13,310	\$0	0%	\$0	\$13,310	\$0
0003 0000	Initial Site Survey (Nitsch)	\$0	\$19,800	\$19,800	\$19,800	\$17,440	\$2,360	\$0	88%	\$0	\$19,800	\$0
0003 0000	Hydrant Flow Test (Nitsch)	\$0	\$1,650	\$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	\$15,833	\$2,097	\$0	88%	\$0	\$17,930	\$0
0003 0000	Attend Sustainability Meeting (WJE)	\$0	\$2,585	\$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	\$3,850	\$8,250	\$0	32%	\$0	\$12,100	\$0
0003 0000	Preliminary Geotech Eng. (Nobis)	\$0	\$17,160	\$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	\$3,481	\$2,019	\$0	63%	\$0	\$5,500	\$0
			(4.1-1.1.4)		**							
0400 0000	OWNER'S CONTINGENCY	\$130,000	(\$47,410)	\$82,590	\$0	\$0	\$0	\$82,590		\$0	\$0	\$82,590
0004 0000	Owner's Contingency/Other	\$130,000	(\$47,410)	\$82,590	\$0	\$0	\$0	\$82,590		\$0	\$0	\$82,590
PROJ	ECT TOTALS	\$1,300,000	\$0	\$1,300,000	\$1,217,410	\$742,745	\$474,665	\$82,590		\$0	\$1,217,410	\$82,590



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	\$	100,048	\$	1,056,697
Jun-11	3	\$	89,440	\$	116,937	\$	939,760
Jul-11	4	\$	121,828	\$	121,827	\$	817,933
Aug-11	5	\$	92,471	\$	134,049	\$	683,884
Sep-11	6	\$	86,832	\$	40,417	\$	643,467
Oct-11	7	\$	94,768	\$	-	\$	548,699
Nov-11	8	\$	104,754	\$	-	\$	443,945
Dec-11	9	\$	111,765	\$	-	\$	332,180
Jan-12	10	\$	117,762	\$	-	\$	214,418
Feb-12	11	\$	119,522	\$	-	\$	94,896
Mar-12	12	\$	94,896	\$	-	\$	(0)
		\$	643,467	\$	656,533	\$	1,300,000

Remaining To Be Submitted Submitted To

Date Value

Project Value



4. <u>Construction Activities</u>

Not applicable at this time.