MONTHLY REPORT **SEPTEMBER 2011**

CLIENT: TOWN OF LONGMEADOW
LONGMEADOW SCHOOL BUILDING COMMITTEE

PROJECT: LONGMEADOW HIGH SCHOOL

I. TASKS COMPLETED DURING SEPTEMBER 2011

Administrative Activities

09.01.11 Construction Coordination Meeting
09.01.11 Audit Committee Project Update
09.08.11 Construction Coordination Meeting
09.15.11 Construction Coordination Meeting
09.15.11 School Building Committee meeting
09.16.11 Project Conference Call
09.19.11 Longmeadow Select Board Project Update
09.22.11 Construction Coordination Meeting
09.2911 Construction Coordination Meeting

Construction Activities, per CSI Division

024119 Demo/Abatement - Essex/Abatement Solutions

- The demolition of the existing stairs at the old natatorium south egress was completed.

33000 - Concrete – Francis Harvey and Sons, Inc.

- The installation of the last portion of the Z line wall was completed.
- The installation of the last of the C.5 line wall and the all of the C.6 line wall was completed. A small section of the C.6 wall was left out for the ramp into the building.

051200 – Steel- United Steel

- During the month of September the installation of structural steel got underway in area C and by the end of the month all the majority of the steel was in place with detailing, decking and safety cabling installations underway.

070001 - Waterproofing – Superior Waterproofing

- The installation of the majority of the remaining dampproofing and waterproofing for the foundations was completed, including the Orchestra pit, the two basements and the exterior walls

075000 - Roofing – JD Rivet

- The opening up of the existing roof and the installation of a curb for the temporary breaching installation was completed..

200000 - Plumbing- Adams Plumbing and Heating

- The installation of the piping associated with the grease trap and the acid neutralization tank was completed.
- Nearly all of the plumbing underground in area B was completed. The only remaining areas that will run over into the beginning of next month will be the locker room underground installations north of 11 line and east of C line right through to .05 line in area A. A few shallow pipes and most of the kitchen underground is being held off until after the crane for the erection of the steel is moved out of the building.
- The underground in the administration area as well as the new gym were completed.

230000 – HVAC – Adams Plumbing and Heating

- The demolition of the existing breaching in the existing boiler was completed and the installation of the new temporary breaching began.

260000 – Electrical – Griffin Electric

- electrical underground conduit installations occurred in Area B and at both the mechanical basement and the alternate 3 basement.
- The completion of the PR-01 service to the bleacher service for the operation of the lights and irrigation systems was completed with the installation of the NEMA enclosure.

310000 – Site – T&M Equipment

- The installation of both the grease trap and acid neutralization tanks was completed including the tie in of these to the site storm and sanitary systems.

II. FORMAT ACCEPTABLE TO THE AUTHORITY

The monthly report has been submitted electronically through the MSBA web site. This document, along with a printed copy of the electronically submitted report, are submitted to the MSBA as supplemental information.

III. TASKS PLANNED FOR OCTOBER 2011

Administrative Activities

10.06.11 Construction Coordination Meeting scheduled
10.13.11 Construction Coordination Meeting scheduled
10.20.11 Construction Coordination Meeting scheduled
10.20.11 School Building Committee meeting scheduled
10.26.11 MSBA Site Visit scheduled
10.27.11 Construction Coordination Meeting scheduled

Construction Activities, per CSI Division

033000 – Concrete – Francis Harvey and Sons, Inc.

- the work will turn to the installation of the slabs and stair treads in area C along with the completion of the loading dock and the associated screen walls.
- Included among the early slab and stair pours will be the installation of the stairs at the west end of the terrace and include the installation of the ramp at the loading dock area outside of C.6 line.
- The ramp between areas A and B at 5 and 6 lines by the gym storage and the one by the Natatorium entrance vestibule will be completed as well.

051200 – Steel – United Steel

- The completion of the detailing, metal decking and stair installations in area C will follow the erection of the steel by the end of last month up to K line.
- The erection of the steel in area B will get underway next month by first erecting the round section from C.1 line in followed by the erection of the steel from K line on the south side of the auditorium working counter clock wise. This work will continue into November with the completion of all of area B and the new locker room steel in area A by the end of November.

061000 - General Trades – H. Carr

- the installation of exterior framing and they layout and possible the start of interior framed partitions might get underway. This work will start at Z line and work to the east as the areas are turned over and slabs are poured.
- The installation of roof blocking will get underway on the roof of area C.

070001 – Waterproofing –Superior Waterproofing

- minimal detailing and small areas remaining completed early this month.

075000 - Roofing – JD Rivet

- The installation of the roofing on Area C may get underway later in the month following the completion of the roof decking installations by United Steel.

220000 - Plumbing- Adams Plumbing and Heating

- The installation of the underground in the northeast section of area B and in area A between 11 line and .05 line on the will be completed.
- The installation of the remaining lab underground in area C will be completed and along with the installation of the sleeves in the second floor deck of area C as areas are released to subcontractors.
- The installation of roof drains and temporary piping to get the water out of the building will get underway as the roofer begins installations on area C.
- The installation of the vent pipes through the roof so that roofer can terminate to them will be coordinated and installed as the roofing goes along.

230000 – HVAC – Adams Plumbing and Heating

- The layout and placement of the roofing curbs for the exhaust fans and the 2 RTU units in area C will be coordinated and installed during the roof installations.

260000 – Electrical – Griffin Electrical

- The installation of the temporary electric for construction use will continue with the transformer placements and the setting of some temporary GFCI outlet stations in Area C.
- Temporary lighting in the new structure will get underway this month in area C.
- The installations of the rough underground in the labs in area C on the south side will be completed.
- The installation of sleeves in the second floor deck will be completed for the slab on deck concrete pour this month.

310000 – Site – T&M Equipment

- The completion of the excavation for the loading dock walls foundations and later in the month the back fill of the same.
- Continued excavations for the installation of plumbing underground will be occurring in October
- excavations for the installation of electrical underground conduits will continue in October in areas A and B.
- The installation of the storm water detention basin on the Southwest corner of the site may be installed this month in preparation for the connection of the roof drains to the system as the building envelope is completed.

IV. PROJECT SCHEDULE

The overall project summary schedule dated September 24, 2011 is attached.

V. PROJECT BUDGET

Refer to attached Project Budget, dated September 30, 2011.

VI. CHANGE ORDERS AND POTENTIAL CHANGE ORDERS

No Change Orders were approved this month.

VII. CASH FLOW PROJECTIONS

Refer to attached Cash Flow Projection, dated September 30, 2011.

VIII. CONTRACTOR'S SAFETY PERFORMANCE

There are no issues reported at this time.

IX. DESIGNER'S QA/QC

OMR has attended construction meetings and participated in regularly scheduled Project Coordination conference calls.

X. CONRACTOR'S ENVIRONMENTAL COMPLIANCE

There are no issues to report at this time.

XI. COMMUNITY ISSUES

A project update was presented to the Audit Committee and to the Select Board during their respective meetings this month.

XII. DESIGNER AND CONTRACTOR MBE/WBE ACTIVITIES

There are no MBE/WBE activities to report at this time

XIII. ISSUES THAT COULD POTENTIALLY RESULT IN ADDITONAL TIME/COST

There are no issues at this time.

XIV. ANTICIPATED PROBLEMS/CONCERNS AND RECOMMENDED SOLUTIONS

There are no issues at this time.

XV. ATTACHMENTS

- Construction Progress Photos
- Summary Construction Schedule, September 24, 2011
- Current Project Budget Status Report, dated September 30, 2011
- Projected Cash Flow, dated September 30, 2011
- Cumulative Expenditures, dated September 30, 2011

CONSTRUCTION PROGRESS PHOTOS SEPTEMBER 2011

Image 1

Area C Underground piping installation.

Image 2

Area C Steel Erection under way

Image 3

Area B foundations placement

Image 4

Foundation wall in Auditorium

Image 5

Compaction of under slab stone

Image 6

Installation of water line

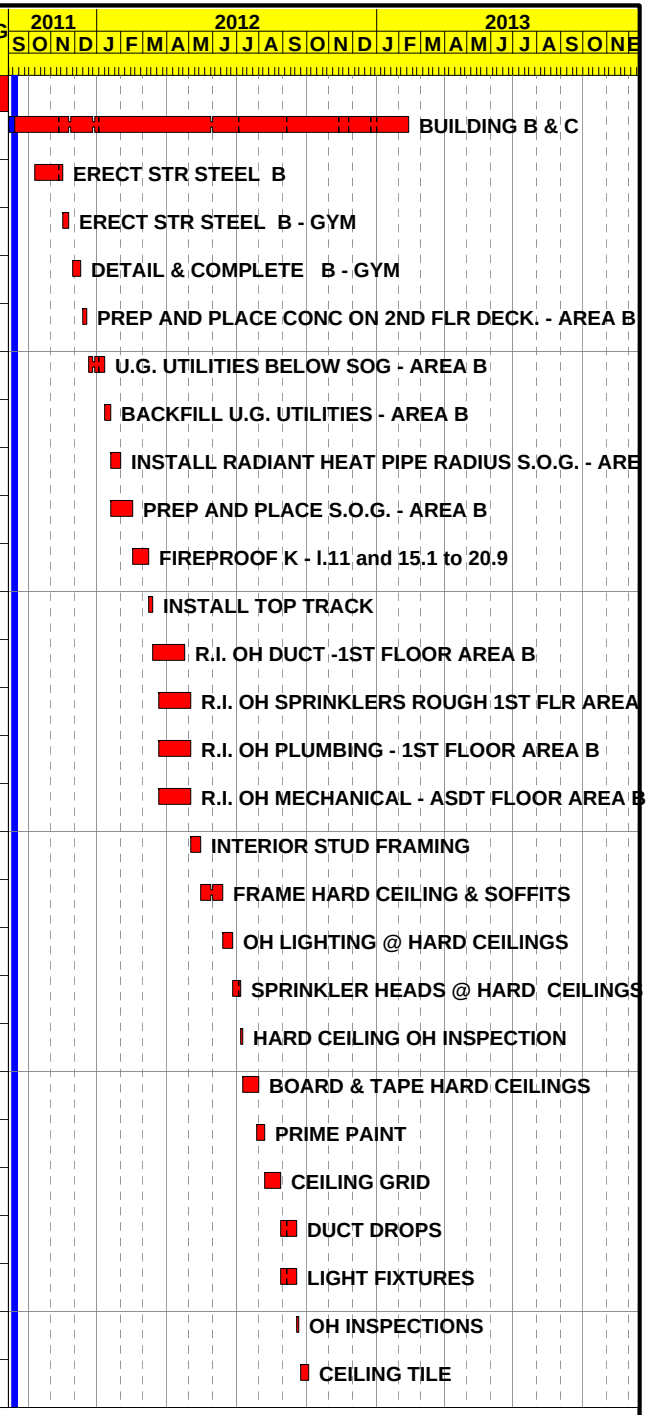
Image 7

Underground Stormwater recharge system installation

Image 8

Acid Neutralization Tank installation

Activity ID	Activity Description	Orig Dur	Rem Dur	Early Start	Early Finish	AREA	BDPK	LEVL	TYPE	BLDG
0										
4000	BUILDING B & C	432*	360*	01JUN11A	12FEB13	SUM	000		CON	SUM
3535.B	ERECT STR STEEL B	24*	24*	11OCT11*	14NOV11	GEN	05A	GEN	CON	B
3535.GYM	ERECT STR STEEL B - GYM	7*	7*	16NOV11	24NOV11	GEN	05A	GEN	CON	B
4050,GYM	DETAIL & COMPLETE B - GYM	10	10	28NOV11	09DEC11	GEN	05A	GEN	CON	B
4090B	PREP AND PLACE CONC ON 2ND FLR DECK. - AREA B	5	5	12DEC11	16DEC11	GEN	03A	GEN	CON	B
4070B	U.G. UTILITIES BELOW SOG - AREA B	15	15	19DEC11	10JAN12	GEN	22A	GEN	CON	B
4075B	BACKFILL U.G. UTILITIES - AREA B	5	5	11JAN12	17JAN12	GEN	02C	GEN	CON	B
4077B	INSTALL RADIANT HEAT PIPE RADIUS S.O.G. - AREA B	10	10	18JAN12	31JAN12	GEN	22A	GEN	CON	B
4080B	PREP AND PLACE S.O.G. - AREA B	20	20	18JAN12	14FEB12	GEN	03A	GEN	CON	B
4000.1B	FIREPROOF K - l.11 and 15.1 to 20.9	15	15	15FEB12	06MAR12	1B	07D	L01	CON	B
4002.1B	INSTALL TOP TRACK	5	5	07MAR12	13MAR12	1B	09J	L01	CON	B
4004.1B	R.I. OH DUCT -1ST FLOOR AREA B	30	30	14MAR12	24APR12	1B	23A	L01	CON	B
4006.1B	R.I. OH SPRINKLERS ROUGH 1ST FLR AREA B	30	30	21MAR12	01MAY12	1B	21A	L01	CON	B
4012.1B	R.I. OH PLUMBING - 1ST FLOOR AREA B	30	30	21MAR12	01MAY12	1B	22A	L01	CON	B
4016.1B	R.I. OH MECHANICAL - ASDT FLOOR AREA B	30	30	21MAR12	01MAY12	1B	23A	L01	CON	B
4008.1B	INTERIOR STUD FRAMING	10	10	02MAY12	15MAY12	1B	09J	L01	CON	B
4030.1B	FRAME HARD CEILING & SOFFITS	20	20	16MAY12	13JUN12	1B	09J	L01	CON	B
4034.1B	OH LIGHTING @ HARD CEILINGS	10	10	14JUN12	27JUN12	1B	26A	L01	CON	B
4048.1B	SPRINKLER HEADS @ HARD CEILINGS	5	5	28JUN12	05JUL12	1B	21A	L01	CON	B
4046.1B	HARD CEILING OH INSPECTION	3	3	06JUL12	10JUL12	1B	09J	L01	CON	B
4052.1B	BOARD & TAPE HARD CEILINGS	15	15	11JUL12	31JUL12	1B	09J	L01	CON	B
4054.1B	PRIME PAINT	8	8	27JUL12	07AUG12	1B	09I	L01	CON	B
4056.1B	CEILING GRID	15	15	08AUG12	28AUG12	1B	09C	L01	CON	B
4068.1B	DUCT DROPS	15	15	29AUG12	19SEP12	1B	23A	L01	CON	B
4072.1B	LIGHT FIXTURES	15	15	29AUG12	19SEP12	1B	26A	L01	CON	B
4084.1B	OH INSPECTIONS	2	2	20SEP12	21SEP12	1B	26A	L01	CON	B
4098.1B	CEILING TILE	10	10	24SEP12	05OCT12	1B	09C	L01	CON	B



Start Date	17MAY10
Finish Date	01NOV13
Data Date	13SEP11
Run Date	24SEP11 11:49

Early Bar
Progress Bar
Critical Activity

LM11 Sheet 1 of 2

GILBANE BUILDING COMPANY (LM11)

LONGMEADOW HIGH SCHOOL

LT-19 CRITICAL PATH

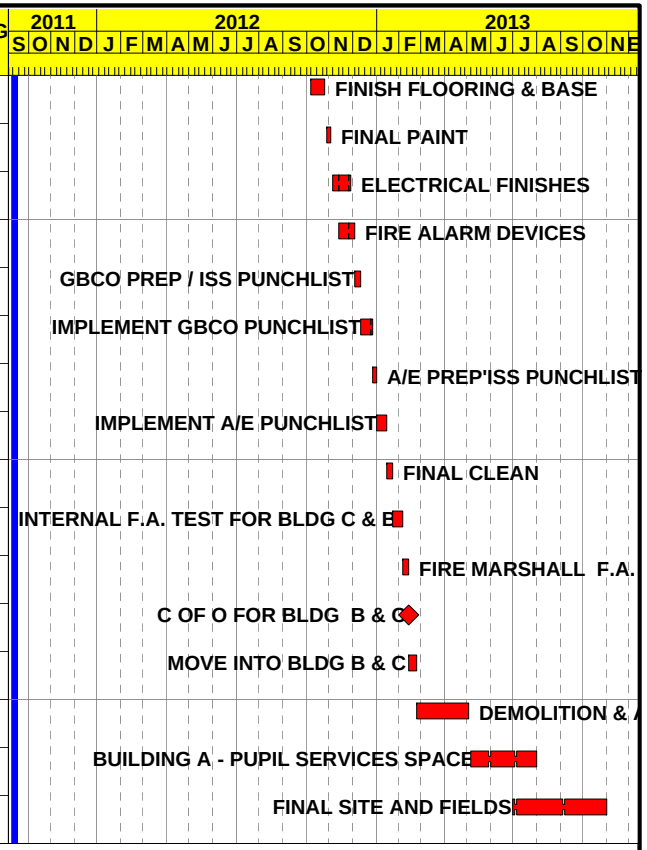
Gilbane

critical path

Date	Revision	Checked	Approved

© Primavera Systems, Inc.

Activity ID	Activity Description	Orig Dur	Rem Dur	Early Start	Early Finish	AREA	BDPK	LEVL	TYPE	BLDG
4086.1B	FINISH FLOORING & BASE	15	15	08OCT12	26OCT12	1B	09E	L01	CON	B
4104.1B	FINAL PAINT	5	5	29OCT12	02NOV12	1B	09I	L01	CON	B
4092.1B	ELECTRICAL FINISHES	15	15	05NOV12	27NOV12	1B	26A	L01	CON	B
4094.1B	FIRE ALARM DEVICES	15	15	13NOV12	04DEC12	1B	26A	L01	CON	B
4108.1B	GBCO PREP / ISS PUNCHLIST	5	5	05DEC12	11DEC12	1B	99A	L01	CON	B
4110.1B	IMPLEMENT GBCO PUNCHLIST	10	10	12DEC12	26DEC12	1B	99A	L01	CON	B
4114.1B	A/E PREP'ISS PUNCHLIST	3	3	27DEC12	31DEC12	1B	99A	L01	CON	B
4116.1B	IMPLEMENT A/E PUNCHLIST	10	10	02JAN13	15JAN13	1B	99A	L01	CON	B
4122.1B	FINAL CLEAN	5	5	16JAN13	22JAN13	1B	01A	L01	CON	B
4154.1C	INTERNAL F.A. TEST FOR BLDG C & B	10	10	23JAN13	05FEB13	GEN	26A		CON	C
4156.1C	FIRE MARSHALL F.A. TEST FOR BLDG C & B	5	5	06FEB13	12FEB13	GEN	26A		CON	C
4015C	C OF O FOR BLDG B & C	0	0		12FEB13	GEN	000		CON	C
4016A	MOVE INTO BLDG B & C	8*	8*	13FEB13	22FEB13	GEN	000		CON	C
4020E	DEMOLITION & ABATEMENT EXISTING HIGH SCHOOL	50	50	25FEB13	03MAY13	DE	000		CON	
4012A	BUILDING A - PUPIL SERVICES SPACE	62*	62*	06MAY13*	01AUG13	SUM	000		CON	SUM
4030E	FINAL SITE AND FIELDS	88*	88*	01JUL13*	01NOV13	DE	000		CON	



Start Date	17MAY10
Finish Date	01NOV13
Data Date	13SEP11
Run Date	24SEP11 11:49

Early Bar
Progress Bar
Critical Activity

LM11 Sheet 2 of 2

GILBANE BUILDING COMPANY (LM11)

LONGMEADOW HIGH SCHOOL

LT-19 CRITICAL PATH

critical path

Date	Revision	Checked	Approved

© Primavera Systems, Inc.

JOSLIN, LESSER + ASSOCIATES, INC.

Longmeadow High School - Longmeadow, MA

Total Project Budget Status Report | September 30, 2011

Description		Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmtd to Date	Actual Spent to Date	% Spent to Date	Projected Expenditures/ Commitments	Balance To Spend	Comments
ADMINISTRATION											
Legal Fees											
Owner's Project Manager	3%	$ 1,862,000	$ -	$ 1,862,000	$ 1,862,000	100%	$ 711,500	38%	$ -	$ 1,150,500	
Programming											
Feasibility Study/Schematic Design		$ 200,000		$ 200,000	$ 200,000	100%	$ 200,000	100%	$ -	$ -	
Design Development											
Construction Contract Documents		$ 301,500	$ -	$ 301,500	$ 301,500	100%	$ 301,500	100%	$ -	$ -	
Bidding											
Construction Contract Administration		$ 1,360,500		$ 1,360,500	$ 1,360,500	100%	$ 210,000	15%		$ 1,150,500	
Closeout											
Extra Services											
Reimbursable Services		$ -		$ -	$ -		$ -		$ -	$ -	
Other Project Manager Costs					$ -						
Advertising (and printing)		$ 80,000		$ 80,000	$ 39,180	49%	$ 39,180	49%	$ -	$ 40,820	
Permits		$ -	$ -	$ -	$ -		$ -		$ -	$ -	
Owner's Insurance		$ -									
Other Administrative Costs		$ 15,000		$ 15,000	$ 8,006	53%	$ 8,006	53%	$ -	$ 6,994	
SUB-TOTAL		$ 1,957,000	$ -	$ 1,957,000	$ 1,909,186	98%	$ 758,686	39%	$ -	$ 1,198,314	
ARCHITECTURE & ENGINEERING											
A/E Basic Services	8%	$ 5,285,000	$ -	$ 5,285,000	$ 5,285,000	100%	$ 3,699,505	70%	$ -	$ 1,585,495	
Programming											
Feasibility Study		$ 195,000		$ 195,000	$ 195,000	100%	$ 195,000	100%	$ -	$ -	
Schematic Design		$ 305,000		$ 305,000	$ 305,000	100%	$ 305,000	100%	$ -	$ -	
Design Development		$ 1,244,050	$ -	$ 1,244,050	$ 1,244,050	100%	$ 1,244,055	100%	$ -	$ (5)	
Construction Contract Documents		$ 1,796,900	$ -	$ 1,796,900	$ 1,796,900	100%	$ 1,796,900	100%	$ -	$ -	
Bidding		$ 158,550	$ -	$ 158,550	$ 158,550	100%	$ 158,550	100%	$ -	$ -	
Construction Contract Administration		$ 1,420,500	$ -	$ 1,420,500	$ 1,420,500	100%	$ -	0%	$ -	$ 1,420,500	
Closeout		$ 165,000	$ -	$ 165,000	$ 165,000	100%	$ -	0%	$ -	$ 165,000	
Extra and Reimbursable Services		$ 367,116	$ 15,754	$ 382,870	$ 371,277	97%	$ 291,846	76%	$ -	$ 91,024	
Printing (and other)		$ 20,000	$ (20,000)	$ -	$ -	-	$ -	-	$ -	$ -	
Hazardous Material (incl. monitoring)		$ 125,000		$ 125,000	$ 120,402	96%	$ 77,517	62%	$ -	$ 47,483	
Geotechnical		$ 100,000	$ 31,189	$ 131,189	$ 131,189	100%	$ 124,508	95%	$ -	$ 6,681	
Site Survey		$ 51,040	$ 4,565	$ 55,605	$ 55,605	100%	$ 25,740	46%	$ -	$ 29,865	
Other Reimbursable Costs		$ 50,000		$ 50,000	$ 49,781	100%	$ 49,781	100%	$ -	$ 219	
Traffic Consultants		$ 21,076		$ 21,076	$ 14,300	68%	$ 14,300	68%	$ -	$ 6,776	
Other			$ -		$ -	0%	$ -		$ -	$ -	
SUB-TOTAL		$ 5,652,116	$ 15,754	$ 5,667,870	$ 5,656,277	100%	$ 3,991,351	70%	$ -	$ 1,676,519	

JOSLIN LESSER Project Management

Longmeadow High School - Longmeadow, MA

Total Project Budget Status Report — September 30, 2011

Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmtd to Date	Actual Spent to Date	% Spent to Date	Projected Expenditures/ Commitments	Balance To Spend	Comments
CONSTRUCTION COSTS										
CM at Risk Preconstruction Services	$ 100,000	*$ 25,840*	*$ 125,840*	$ 125,840	100%	$ 119,548	95%		$ 6,292	
Construction	$ 63,773,971	$ -	$ 63,773,971	$ 63,770,334	100%	$ 7,637,309	12%	$ -	$ 56,136,662	
Change Orders	$ -	$ 395,535	$ 395,535	$ 395,535		$ -				
SUB-TOTAL	$ 63,873,971	*$ 421,375*	$ 64,295,346	$ 64,291,709	**100%**	**$ 7,756,857**	**12%**	**$ -**	**$ 56,142,954**	
MISCELLANEOUS PROJECT COSTS										
Hazmat Monitoring & Testing	$ -	$ -	$ -	$ -		$ -		$ -	$ -	
Material Testing	$120,000	$ -	$ 120,000	$ 75,000	63%	$ 22,780	19%	$ -	$ 97,220	
Reproduction/Mailing	$ -	$ -	$ -	$ -		$ -		$ -	$ -	
Moving; Utility Co. Fees & Other Proj. $	$ 30,000	$ -	$ 30,000	$ 20,040	67%	$ 20,040	67%	$ -	$ 9,960	
SUB-TOTAL	$ 150,000	**$ -**	**$ 150,000**	**$ 95,040**	**63%**	**$ 42,820**	**29%**	**$ -**	**$ 107,180**	
FURNISHINGS & EQUIPMENT										
Furnishings (inc Maint Equip, Library Books)	$ 1,645,102	$ -	$ 1,645,102	$ -	0%	$ -	0%	$ -	$ 1,645,102	
Computer Equipment	$ 1,197,000	$ -	$ 1,197,000	$ -	0%	$ -	0%	$ -	$ 1,197,000	
SUB-TOTAL	$ 2,842,102	**$ -**	**$ 2,842,102**	**$ -**	**0%**	**$ -**	**0%**	**$ -**	**$ 2,842,102**	
CONTINGENCY										
Construction Contingency	$ 3,193,699	$ (395,535)	$ 2,798,164						$ 2,798,164	
Owner's Contingency	$ 784,000	*$ (41,594)*	$ 742,406						$ 742,406	
SUB-TOTAL	$ 3,977,699	***$ (437,129)***	**$ 3,540,570**	**$ -**	**0%**	**$ -**	**0%**	**$ -**	**$ 3,540,570**	
TOTAL PROJECT BUDGET	$ 78,452,888	**$ -**	**$ 78,452,888**	**$ 71,952,212**	**91.7%**	**$ 12,549,715**	**16.0%**	**$ -**	**$ 65,507,638**	

(sum of all sub-totals above)

FUNDING SOURCES	
State Share	$ 34,004,658
Local Share	$ 44,448,230
Grants	
SUB-TOTAL	$ 78,452,888

Total Project Budget	Exclusions	Basis of Total Facilities Grant	Reimbursement Rate	MSBA Share
$ 78,452,888	$ 12,857,483	$ 65,595,405	51.84%	$ 34,004,658

CONSTRUCTION COST ESTIMATES	Date	Amount	SF	Cost Per SF
DG Jones	9/30/09	$63,795,164	240,000	$266
DG Jones	02/10/10	$63,773,971	237,000	$269
DG Jones	11/09/10	$64,709,044	237,000	$273

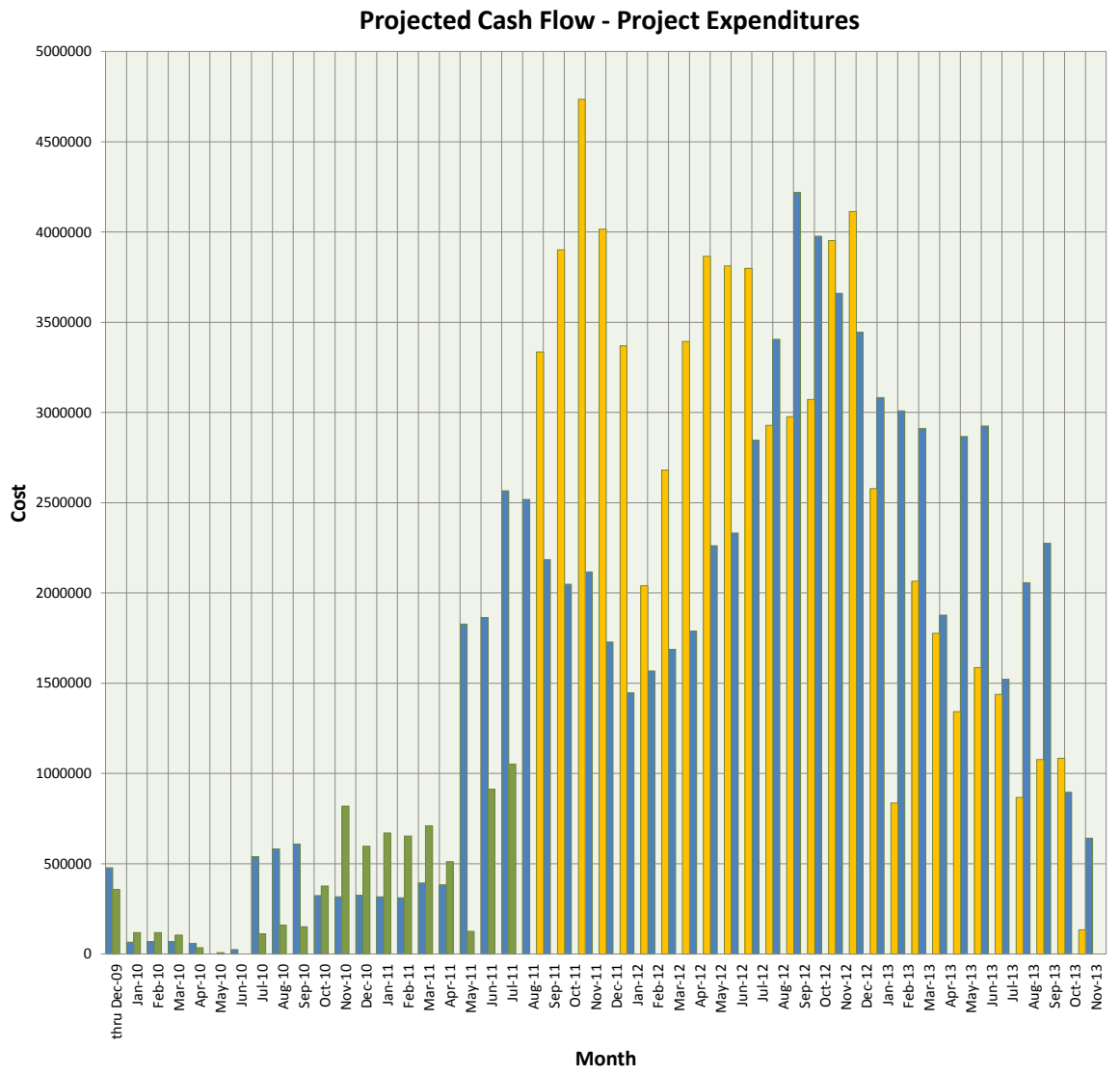
Longmeadow HS: Longmeadow, MA

Projected Cash Flow

Updated 09/30/2011

CASH FLOW - PROJECT EXPENDITURES

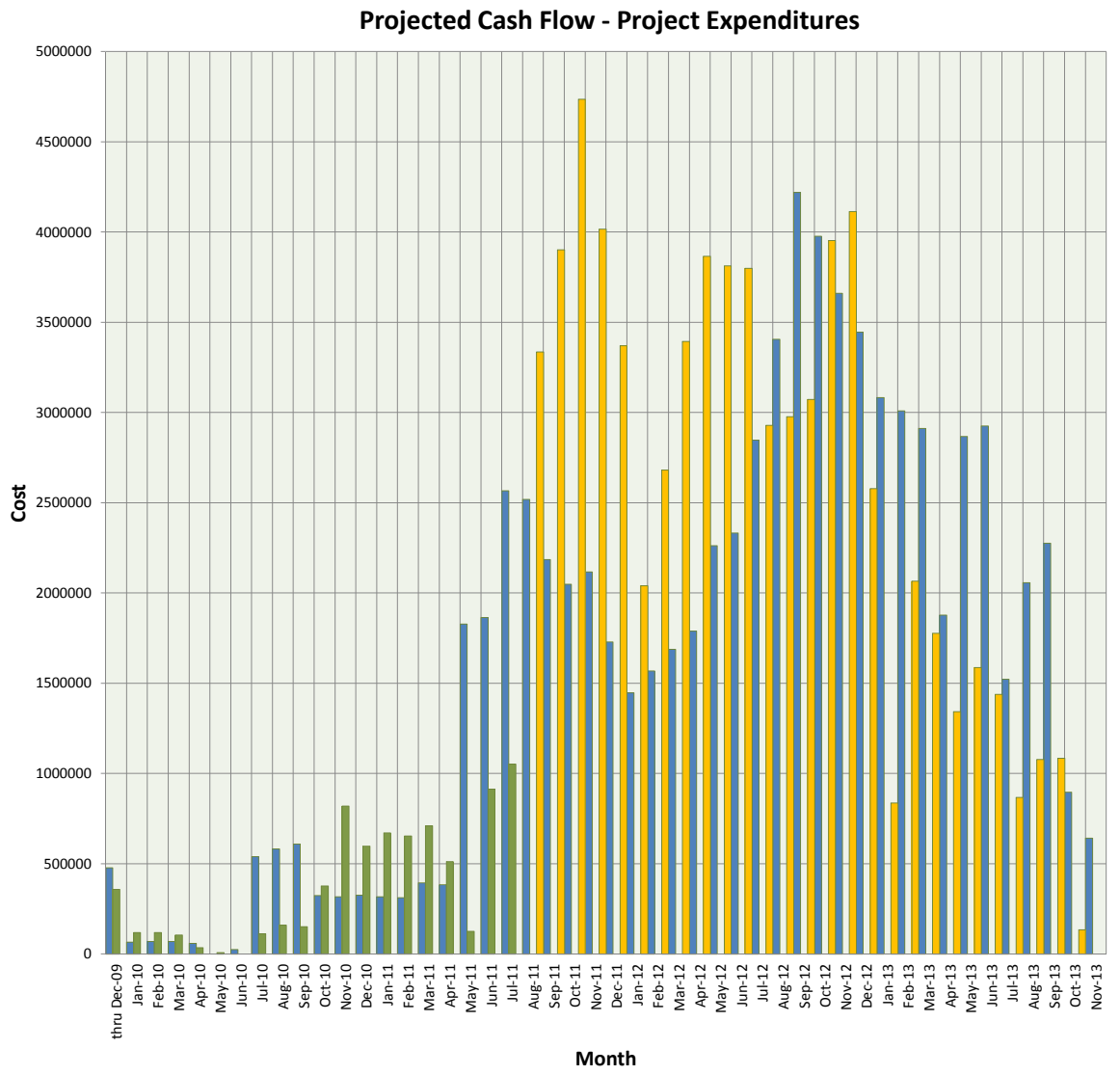
	Original	Actual	Projected
thru Dec-09	$ 477,565	$ 358,365	
Jan-10	$ 67,000	$ 119,199	
Feb-10	$ 69,500	$ 118,627	
Mar-10	$ 70,343	$ 105,392	
Apr-10	$ 58,750	$ 35,259	
May-10	$ -	$ 8,750	
Jun-10	$ 25,000	$ -	
Jul-10	$ 540,409	$ 111,743	
Aug-10	$ 583,367	$ 160,745	
Sep-10	$ 609,892	$ 152,001	
Oct-10	$ 323,927	$ 378,174	
Nov-10	$ 316,850	$ 820,717	
Dec-10	$ 326,850	$ 598,688	
Jan-11	$ 316,850	$ 671,562	
Feb-11	$ 311,850	$ 654,327	
Mar-11	$ 394,125	$ 711,524	
Apr-11	$ 384,126	$ 512,520	
May-11	$ 1,828,233	$ 125,430	
Jun-11	$ 1,865,094	$ 914,342	
Jul-11	**$ 2,566,942**	$ 1,052,376	
Aug-11	**$ 2,519,191**	$ 3,135,589	
Sep-11	**$ 2,185,758**	$ 1,798,355	
Oct-11	$ 2,048,540		$ 4,866,541
Nov-11	$ 2,117,505		$ 4,195,407
Dec-11	$ 1,730,087		$ 3,599,391
Jan-12	$ 1,447,154		$ 2,033,397
Feb-12	$ 1,568,222		$ 3,410,281
Mar-12	$ 1,689,290		$ 3,394,564
Apr-12	$ 1,789,931		$ 3,866,278
May-12	$ 2,262,097		$ 3,816,643
Jun-12	$ 2,332,935		$ 3,799,458
Jul-12	$ 2,847,193		$ 2,929,733
Aug-12	$ 3,406,310		$ 2,976,990
Sep-12	$ 4,219,211		$ 3,072,369
Oct-12	$ 3,977,074		$ 3,956,744
Nov-12	$ 3,660,094		$ 4,138,698
Dec-12	$ 3,445,695		$ 2,578,951
Jan-13	$ 3,082,490		$ 836,687
Feb-13	$ 3,009,850		$ 2,066,428
Mar-13	$ 2,912,996		$ 1,776,653
Apr-13	$ 1,877,674		$ 1,321,113
May-13	$ 2,867,026		$ 1,620,961
Jun-13	$ 2,925,995		$ 1,582,802
Jul-13	$ 1,522,637		$ 999,972
Aug-13	$ 2,057,153		$ 1,077,976
Sep-13	$ 2,275,717		$ 1,101,265
Oct-13	$ 896,612		$ 787,354
Nov-13	$ 641,777	$ -	$ -
Total:	**$ 78,452,888**	**$ 12,543,685**	**$ 65,807,916**



Longmeadow HS: Longmeadow, MA

Projected Cash Flow

Updated 09/30/2011

CASH FLOW - PROJECT EXPENDITURES

	Original	Actual	Projected
thru Dec-09	$ 477,565	$ 358,365	
Jan-10	$ 67,000	$ 119,199	
Feb-10	$ 69,500	$ 118,627	
Mar-10	$ 70,343	$ 105,392	
Apr-10	$ 58,750	$ 35,259	
May-10	$ -	$ 8,750	
Jun-10	$ 25,000	$ -	
Jul-10	$ 540,409	$ 111,743	
Aug-10	$ 583,367	$ 160,745	
Sep-10	$ 609,892	$ 152,001	
Oct-10	$ 323,927	$ 378,174	
Nov-10	$ 316,850	$ 820,717	
Dec-10	$ 326,850	$ 598,688	
Jan-11	$ 316,850	$ 671,562	
Feb-11	$ 311,850	$ 654,327	
Mar-11	$ 394,125	$ 711,524	
Apr-11	$ 384,126	$ 512,520	
May-11	$ 1,828,233	$ 125,430	
Jun-11	$ 1,865,094	$ 914,342	
Jul-11	**$ 2,566,942**	$ 1,052,376	
Aug-11	**$ 2,519,191**	$ 3,135,589	
Sep-11	**$ 2,185,758**	$ 1,798,355	
Oct-11	$ 2,048,540		$ 4,866,541
Nov-11	$ 2,117,505		$ 4,195,407
Dec-11	$ 1,730,087		$ 3,599,391
Jan-12	$ 1,447,154		$ 2,033,397
Feb-12	$ 1,568,222		$ 3,410,281
Mar-12	$ 1,689,290		$ 3,394,564
Apr-12	$ 1,789,931		$ 3,866,278
May-12	$ 2,262,097		$ 3,816,643
Jun-12	$ 2,332,935		$ 3,799,458
Jul-12	$ 2,847,193		$ 2,929,733
Aug-12	$ 3,406,310		$ 2,976,990
Sep-12	$ 4,219,211		$ 3,072,369
Oct-12	$ 3,977,074		$ 3,956,744
Nov-12	$ 3,660,094		$ 4,138,698
Dec-12	$ 3,445,695		$ 2,578,951
Jan-13	$ 3,082,490		$ 836,687
Feb-13	$ 3,009,850		$ 2,066,428
Mar-13	$ 2,912,996		$ 1,776,653
Apr-13	$ 1,877,674		$ 1,321,113
May-13	$ 2,867,026		$ 1,620,961
Jun-13	$ 2,925,995		$ 1,582,802
Jul-13	$ 1,522,637		$ 999,972
Aug-13	$ 2,057,153		$ 1,077,976
Sep-13	$ 2,275,717		$ 1,101,265
Oct-13	$ 896,612		$ 787,354
Nov-13	$ 641,777	$ -	$ -
Total:	**$ 78,452,888**	**$ 12,543,685**	**$ 65,807,916**