

**MICHAEL DRISCOLL SCHOOL**

**Brookline, MA**



**OPM Monthly Project Update Report**

**May 2021**

FS	SD	DD	CD	<b>BIDDING</b>	CONSTRUCTION	CLOSEOUT	SITE
----	----	----	----	----------------	--------------	----------	------



**View from Washington Street**

During the month of May, the Project Team focused on the re-bid process. Below is a summary of where the process stands.

To achieve the above and maintain a September 2023 school opening, the team followed the timeline below:

- 4/16 – Bid documents issued
- 4/22 – Bid documents available to bidders
- 4/30 – DRAFT GMP issued to Town for review
- 5/07 – Non-Filed Sub Bids due to Gilbane
- 5/11 – Regularly scheduled Building Commission meeting
- 5/13 – Filed Sub Bids due at 2pm
- 5/20 – School Building Advisory Committee Meeting
- 5/23 – GMP issued for approval
- 5/26 – Building Commission Meeting
- 5/26 – School Committee Meeting
- 6/01 – Select Board Meeting
- 6/14 – Gilbane to mobilize, but will not begin heavily disrupting site until after school is out for the summer
- 6/17 – 8<sup>th</sup> Grade Graduation – tennis courts will be available for School use
- 6/21 – Last day of school

With approval of the GMP moving through the three boards, Gilbane has begun finalizing contracts with the vendors identified in the GMP. This will allow them to mobilize later this month.

## I. TASKS COMPLETED THROUGH MAY 2021

The following meetings and milestones were completed in the month of May 2021:

- 05/03/21 Pre-bid conference with interested bidders and Project Team
- 05/05/21 Leftfield prepared and submitted the April 2021 OPM Monthly Report
- 05/06/21 District Staff/Project Team Meeting to review status of tasks on the Project Actions Log.
- 05/11/21 May Building Commission Meeting
- 05/13/21 District Staff/Project Team Meeting to review status of tasks on the Project Actions Log.
- 05/13/21 Bids due at 2:00 PM online, can be viewed at [biddocsonline.com](http://biddocsonline.com)
- 05/19/21 Working Group meeting to review results and prep for SBAC meeting
- 05/20/21 School Building Advisory Committee Meeting to discuss design, budget and schedule updates.
- 05/20/21 District Staff/Project Team Meeting to review status of tasks on the Project Actions Log.
- 05/23/21 GMP to be issued for approval
- 05/26/21 Special Building Commission Meeting to approve the GMP
- 05/26/21 School Committee Meeting to approve the GMP
- 05/27/21 District Staff/Project Team Meeting to review status of tasks on the Project Actions Log.

## II. TASKS PLANNED FOR JUNE 2021

The following tasks are planned for the month of June 2021:

- 06/01/21 Leftfield prepared and submitted the May 2021 OPM Monthly Report
- 06/03/21 District Staff/Project Team Meeting to review status of tasks on the Project Actions Log.
- 06/04/21 Project Team meeting on site to discuss logistics
- 06/08/21 June Building Commission Meeting
- 06/10/21 District Staff/Project Team Meeting to review status of tasks on the Project Actions Log.
- 06/14/21 Gilbane to mobilize – no disruptive activities planned until after school released for summer
- 06/17/21 District Staff/Project Team Meeting to review status of tasks on the

- 06/22/21 Project Actions Log.
- 06/22/21 Last Day of School
- TBD Working Group meeting to review results and prep for SBAC meeting
- 06/24/21 School Building Advisory Committee Meeting to discuss design, budget and schedule updates.
- 06/24/21 District Staff/Project Team Meeting to review status of tasks on the Project Actions Log.

### III. PROJECT BUDGET OVERVIEW

Expenditures against the budget totaled \$267,259.85 this month, which consisted of OPM, Designer, Designer Consultants, Life Safety/Fire Protection Peer Review Services, and CM Preconstruction Services fees.

The attached Budget Report incorporates the pending OPM Contract Amendment No. 7 for \$550.00 to represent the impact to the Total Project Budget of this amendment. Refer to Section VI – Contract Amendment/Budget Transfers for an explanation of OPM Contract Amendment No. 7.

Refer to the attached Total Project Budget Status Report and Cash Flow Charts, dated May 31, 2021.

### IV. PROJECT SCHEDULE OVERVIEW

Gilbane's GMP was approved by the Building Commission and the School Committee on 5/26 and is up for approval at the 6/1 Select Board meeting. Once an NTP is issued, Gilbane will execute contracts with their vendors. Gilbane is slated to be on site by 6/14, but will hold off on any disruptive activities until school is released for the summer. The last day of school is scheduled for 6/22.

The Construction Schedule included in the GMP contract amendment shows Substantial Completion for the new school building by 8/16/23 and for the new fields by 5/23/24. This will allow for a 9/1/23 school open as planned.



**View from Washington Street**

## **V. CONTRACT AMENDMENTS/BUDGET TRANSFERS**

OPM Contract Amendment No. 6 for \$1,210.00 and CM Contract Amendment No. 4 for \$46,667.00 were approved at the May 11, 2021 Building Commission Meeting.

OPM Contract Amendment No. 7 for \$550.00 for additional Fire Protection/Life Safety Third-Party Peer Review Services required after GGD Meeting on the revised Construction Contract Documents will be presented for approval at the June 8, 2021 Building Commission Meeting

A Budget Transfer from Owner's Contingency to OPM Reimbursable Services of \$550.00 was required to fund OPM Contract Amendment No. 7. This transfer is noted on the Total Project Budget attached.



**Park and Playground Design**

**VI. COMMUNITY OUTREACH**

Information about Public Meetings is constantly being updated on the Project Website, as well as through emails to school parents. The public is encouraged to submit all questions and concerns via the Project Website. Responses to all submitted questions and concerns are provided and posted to the website as well.

As the project moves into the Construction Phase, Gilbane will be issuing regular fliers to distribute to the community in order to make sure everyone is aware of what to expect on site.

**VII. ATTACHMENTS**

- May 2021 Monthly Invoice Summary, dated May 31, 2021
- OPM Contract Amendment No. 7, dated June 8, 2021
- Total Project Budget Status Report, dated May 31, 2021
- Monthly and Cumulative Cash Flow Reports, dated May 31, 2021
- OPM Project Schedule, dated May 31, 2021

**Total Project Budget Status Report**

Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmtd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
<b>FEASIBILITY STUDY AGREEMENT</b>									
OPM Schematic Design	\$ 34,015		\$ 34,015	\$ 34,015	100%	\$ 34,015	100%	\$ -	
A/E Schematic Design	\$ 1,179,260		\$ 1,179,260	\$ 1,179,260	100%	\$ 1,179,260	100%	\$ -	
<b>TOTAL SD</b>	<b>\$ 1,213,275</b>	<b>\$ -</b>	<b>\$ 1,213,275</b>	<b>\$ 1,213,275</b>	<b>100%</b>	<b>\$ 1,213,275</b>	<b>100%</b>	<b>\$ -</b>	
<b>ADMINISTRATION</b>									
Legal Fees	\$ 106,563	\$ (50,000)	\$ 56,563	\$ -	0%	\$ -	0%	\$ 56,563	*17
Owner's Project Manager	\$ 3,182,090	\$ 83,930	\$ 3,266,020	\$ 3,266,020	100%	\$ 1,283,821	39%	\$ 1,982,199	
Design Development	\$ 429,575		\$ 429,575	\$ 429,575	100%	\$ 429,575	100%	\$ -	
Construction Documents	\$ 524,441		\$ 524,441	\$ 524,441	100%	\$ 524,441	100%	\$ -	
Bidding	\$ 188,436		\$ 188,436	\$ 188,436	100%	\$ 188,436	100%	\$ -	
Construction Administration	\$ 1,989,628		\$ 1,989,628	\$ 1,989,628	100%	\$ 64,039	3%	\$ 1,925,589	
Closeout	\$ 50,010		\$ 50,010	\$ 50,010	100%	\$ -	0%	\$ 50,010	
Extra Services	\$ -		\$ -	\$ -		\$ -		\$ -	
Reimbursable Services	\$ -	\$ 41,030	\$ 41,030	\$ 41,030	100%	\$ 34,430	84%	\$ 6,600	*5, 10, 15, 18
Cost Estimates	\$ -	\$ 42,900	\$ 42,900	\$ 42,900	100%	\$ 42,900	100%	\$ -	*6
Advertising & Printing	\$ 31,969	\$ -	\$ 31,969	\$ 589	2%	\$ 589	2%	\$ 31,380	
TOB Project Management Services	\$ 576,500	\$ (426,500)	\$ 150,000	\$ -	0%	\$ -	0%	\$ 150,000	*17
PSB Project Management Services	\$ 225,000	\$ (75,000)	\$ 150,000	\$ -	0%	\$ -	0%	\$ 150,000	*17
Owner's Insurance	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
Other Administrative Costs	\$ -		\$ -	\$ -		\$ -		\$ -	
<b>SUB-TOTAL</b>	<b>\$ 4,122,122</b>	<b>\$ (467,570)</b>	<b>\$ 3,654,552</b>	<b>\$ 3,266,609</b>	<b>89%</b>	<b>\$ 1,284,410</b>	<b>35%</b>	<b>\$ 2,370,142</b>	
<b>A&amp;E</b>									
A/E Basic Services	\$ 7,259,063	\$ -	\$ 7,259,063	\$ 7,259,063	100%	\$ 4,645,801	64%	\$ 2,613,262	
Design Development	\$ 1,814,766		\$ 1,814,766	\$ 1,814,766	100%	\$ 1,814,766	100%	\$ -	
Construction Documents	\$ 2,540,672		\$ 2,540,672	\$ 2,540,672	100%	\$ 2,540,672	100%	\$ -	
Bidding	\$ 290,363		\$ 290,363	\$ 290,363	100%	\$ 290,363	100%	\$ -	
Construction Administration	\$ 2,540,672		\$ 2,540,672	\$ 2,540,672	100%	\$ -	0%	\$ 2,540,672	
Closeout	\$ 72,590		\$ 72,590	\$ 72,590	100%	\$ -	0%	\$ 72,590	
Other Basic Services	\$ -		\$ -	\$ -		\$ -		\$ -	
Extra/Reimbursable Services	\$ 500,000	\$ 232,430	\$ 732,430	\$ 732,430	100%	\$ 445,480	61%	\$ 286,950	
Other Reimbursables	\$ 500,000	\$ (375,507)	\$ 124,493	\$ 124,493	100%	\$ 123,173	99%	\$ 1,320	*1, 2, 3, 13
HazMat (incl. monitoring)	\$ -	\$ 138,512	\$ 138,512	\$ 138,512	100%	\$ 33,067	24%	\$ 105,445	*2
Geotechnical/Geo-Environmental	\$ -	\$ 466,675	\$ 466,675	\$ 466,675	100%	\$ 286,490	61%	\$ 180,186	*3, 4, 8, 9, 12
Site Survey & Site Requirements	\$ -	\$ 2,750	\$ 2,750	\$ 2,750	100%	\$ 2,750	100%	\$ -	*7
Wetlands	\$ -		\$ -	\$ -		\$ -		\$ -	
Traffic Studies	\$ -		\$ -	\$ -		\$ -		\$ -	
<b>SUB-TOTAL</b>	<b>\$ 7,759,063</b>	<b>\$ 232,430</b>	<b>\$ 7,991,493</b>	<b>\$ 7,991,493</b>	<b>100%</b>	<b>\$ 5,091,281</b>	<b>64%</b>	<b>\$ 2,900,212</b>	

**Total Project Budget Status Report**

Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmtd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
<b>PRE CONSTRUCTION COSTS</b>									
CMR Pre-Con Services	\$ 319,688	\$ 155,009	\$ 474,697	\$ 474,697	100%	\$ 474,697	100%	\$ -	*11, 14
<b>SUB-TOTAL</b>	<b>\$ 319,688</b>	<b>\$ 155,009</b>	<b>\$ 474,697</b>	<b>\$ 474,697</b>	<b>100%</b>	<b>\$ 474,697</b>	<b>100%</b>	<b>\$ -</b>	
<b>CONSTRUCTION COSTS</b>									
Construction Budget	\$ 92,909,563	\$ 913,770	\$ 93,823,333	\$ -	0%	\$ -	0%	\$ 93,823,333	*1, 11, 14, 17
Change Orders	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	
<b>SUB-TOTAL</b>	<b>\$ 92,909,563</b>	<b>\$ 913,770</b>	<b>\$ 93,823,333</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 93,823,333</b>	
<b>OTHER PROJECT COSTS</b>									
Construction Contingency	\$ 4,645,478	\$ -	\$ 4,645,478	\$ -	0%	\$ -	0%	\$ 4,645,478	
Miscellaneous Project Costs	\$ 569,893	\$ (191,653)	\$ 378,240	\$ 137,397	36%	\$ 26,772	7%	\$ 351,468	
Utilities & Utility Company Fees	\$ 106,563	\$ (85,000)	\$ 21,563	\$ 7,897	37%	\$ 6,522	30%	\$ 15,041	*16
Testing & Inspection Services	\$ 127,875	\$ -	\$ 127,875	\$ -	0%	\$ -	0%	\$ 127,875	
Commissioning	\$ 132,896	\$ -	\$ 132,896	\$ 129,500	97%	\$ 20,250	15%	\$ 112,646	
Security	\$ 106,653	\$ (106,653)	\$ -	\$ -	0%	\$ -	0%	\$ -	*16
Moving	\$ 95,906	\$ -	\$ 95,906	\$ -	0%	\$ -	0%	\$ 95,906	
Other Project Costs	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	
Furnishings and Equipment	\$ 2,774,400	\$ 241,392	\$ 3,015,792	\$ -	0%	\$ -	0%	\$ 3,015,792	
Furnishings	\$ 1,654,400	\$ -	\$ 1,654,400	\$ -	0%	\$ -	0%	\$ 1,654,400	
Technology Equipment	\$ 1,120,000	\$ 241,392	\$ 1,361,392	\$ -	0%	\$ -	0%	\$ 1,361,392	*16
Owner's Contingency	\$ 2,199,793	\$ (883,378)	\$ 1,316,415	\$ -	0%	\$ -	0%	\$ 1,316,415	*4,5,6,7,8,9,10,12,13,1
<b>SUB-TOTAL</b>	<b>\$ 10,189,564</b>	<b>\$ (833,639)</b>	<b>\$ 9,355,925</b>	<b>\$ 137,397</b>	<b>1%</b>	<b>\$ 26,772</b>	<b>0%</b>	<b>\$ 9,329,153</b>	
<b>TOTAL DD-CLO</b>	<b>\$ 115,300,000</b>	<b>\$ -</b>	<b>\$ 115,300,000</b>	<b>\$ 11,870,196</b>	<b>10%</b>	<b>\$ 6,877,159</b>	<b>6%</b>	<b>\$ 108,422,841</b>	
<b>TOTAL PROJECT BUDGET</b>	<b>\$ 116,513,275</b>	<b>\$ -</b>	<b>\$ 116,513,275</b>	<b>\$ 13,083,471</b>	<b>11%</b>	<b>\$ 8,090,434</b>	<b>7%</b>	<b>\$ 108,422,841</b>	
<b>CONSTRUCTION COST ESTIMATES</b>									
	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	\$ -	
<b>SD Cost Estimate</b>	Date	Estimator	Amount	SF	Cost Per SF				
Re-Start Cost Estimate	4/26/2019	Daedalus	\$ 87,200,254.00	155,632	\$560.30				
50% DD Cost Estimate	01/14/20	PM&C	\$ 93,335,813.00	155,632	\$599.72				
100% DD Cost Estimate	05/19/20	Gilbane	\$ 95,978,500.00	155,632	\$616.70				
GMP	07/20/20	Gilbane	\$ 94,466,766.00	157,950	\$598.08				

**Budget Transfers:**

01	3/18/2020	Transfer \$117,673.00 from the Construction Budget to A/E Other Reimbursables Budget to cover the costs of furnishing and installing a geothermal test well. (Designer Contract Amendment #3)
----	-----------	---



Total Project Budget Status Report

Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmtd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
-------------	----------------------	--------------------	----------------------	-----------------	----------------	----------------------	-----------------	------------------	----------

**Budget Transfers (continued):**

02	4/7/2020	Transfer \$138,512.00 from the A/E Other Reimbursables Budget to the A/E HAZMAT Budget to cover the costs of HAZMAT, testing, reporting and monitoring. (Designer Contract Amendment #4)							
03	4/7/2020	Transfer \$340,725.00 from the A/E Other Reimbursables Budget to the A/E Geo-environmental & Geotechnical Budget to cover the costs of Geotechnical Consulting for \$189,475, Geo-environmental Consulting for \$134,200.00 and additional supplemental subsurface exploratory services for \$17,050.00. (Designer Contract Amendment #5)							
04	6/9/2020	Transfer \$15,263.00 from the A/E Other Reimbursables Budget and \$34,787.00 from Owner's Contingency for a total of \$50,050.00 to the A/E Geo-Environmental & Geotechnical Budget to fund the supplemental Geotechnical borings and Geo-environmental soils sampling/characterization for the drain line relocation path. (Designer Contract Amendment #7)							
05	7/8/2020	Transfer \$27,500.00 from Owner's Contingency to Owner Project Manager's Reimbursable Services for the Construction Markey Study. (OPM Contract Amendment #3)							
06	7/8/2020	Transfer \$42,900.00 from the Owner's Contingency to the Cost Estimates Budget to fund the 3rd cost estimate for the 100% Design Development documents. (OPM Contract Amendment #4)							
07	8/11/2020	Transfer \$2,750.00 from the Owner's Contingency to the A/E Site Survey Budget to fund the the survey of the property line and building corners at alley. (Designer Contract Amendment #8)							
08	8/24/2020	Transfer \$42,900.00 from the Owner's Contingency to the A/E Geotechnical/Geo-environmental Budget to fund the testing of groundwater and preparing RNF. (Designer Contract Amendment #9)							
09	10/13/2020	Transfer \$19,800.00 from the Owner's Contingency to the A/E Geotechnical/Geo-environmental Budget to fund the additional subsurface exploration for MCP compliance. (Designer Contract Amendment #10)							
10	12/8/2020	Transfer \$11,770.00 from the Owner's Contingency to the OPM Reimbursable Services for the Third Party Structural Engineering Review for \$3,960 and the Fire Protection/Life Safety Review Services for \$7,810. (OPM Contract Amendment #5)							
11	2/9/2021	Transfer \$108,342.00 from the Construction Budget to the Preconstruction to supplement Precon Budget to cover the extended timeframe for Precon services totaling \$140,000.00. (CM Contract Amendment #3)							
12	3/9/2021	Transfer \$13,200.00 from the Owners Contingency to A/E Geotechnical/Geo-environmental Budget to fund rock probes for additional subsurface explorations to determine extent of bedrock. (A/E Contract Amendment #11)							
13	04/13/21	Transfer \$1,320.00 From Owner's Contingency to A/E Other Reimbursable Expenses to fund Building Height Survey Certification. (A/E Contract Amendment #12)							
14	05/11/21	Transfer \$46,667.00 from Construction Budget to the Preconstruction Budget to supplement the Preconstruction Budget due to extended timeframe for re-bid. (CM Contract Amendment #4)							
15	05/11/21	Transfer \$1,210.00 From Owner's Contingency to A/E Other Reimbursable Expenses to fund third-party Fire Protection/Life Safety review services for the revised Contract Documents. (OPM Contract Amendment #6)							
16	05/11/21	Transfer \$85,000 from Utilities, \$106,653 from Security and \$49,739 from Owner's Contingency to cover the additional \$241,392 of scope included in the Technology Budget.							
17	05/11/21	Transfer \$50,000 from Legal, \$426,500 from TOB Manangement, \$75,000 from PSB Management and \$634,952 from Owner's Contingency to the Construction Budget to total the increase of \$1,186,452 for the GMP.							
18	06/08/21	Transfer \$550 from Owner's Contingency to OPM Reimbursable Services to fund additional Life Safety/Fire Protection Review Services resulting from GGD Meeting.							

## Total Project Budget Status Report

Description	Total Project Budget	Authorized Changes	Revised Total Budget	Total Committed	% Cmtd to Date	Actual Spent to Date	% Spent to Date	Balance To Spend	Comments
-------------	----------------------	--------------------	----------------------	-----------------	----------------	----------------------	-----------------	------------------	----------

**MICHAEL DRISCOLL SCHOOL - Brookline, MA**

**Log of Amendments - CM**

Amendment #			Approved Amount	Vendor	Proposal Date	Code	Description	Amount Paid	Balance	% of Contract Amount Complete
Base			\$ 180,000.00	Gilbane Base Contract	05/08/20	CMPC	Preconstruction Services	\$ 180,000.00	\$ -	100%
	Total Base	\$ 180,000.00		Invoices PC-1 thru PC-8						
01			\$ 67,500.00	GBC: Invoices PC-9 thru PC-11	11/10/20	CMPC	Extended Preconstruction Services - GBC	\$ 67,500.00	\$ -	100%
01			\$ 13,125.00	GBC: Invoice PC-12		CMPC	Construction Management Plan - Vanasse (VAI)	\$ 13,125.00	\$ -	100%
01			\$ 20,055.00	GBC: Invoice PC-12		CMPC	Existing Conditions Property Surveys - Foley	\$ 20,055.00	\$ -	100%
	Total 01:	\$ 100,680.00								
02			\$ 7,350.00	GBC: Invoice PC-12	1/12/2021	CMPC	Revisions to Construction Management Plan - VAI	\$ 265.27	\$ 7,084.73	4%
	Total 02:	\$ 7,350.00								
03			\$ 140,000.00	GBC: Invoices PC-12 thru PC-13	2/9/2021	CMPC	Extended Preconstruction Services - GBC	\$ 140,000.00	\$ -	100%
	Total 03:	\$140,000.00								
04			\$ 46,667.00	GBC: Invoice PC-13	5/11/2021	CMPC	Extended Preconstruction Services - GB	\$ 46,667.00	\$ -	100%
	Total 04:	\$46,667.00								
05			\$93,823,333.00	GBC:	TBD	CMCON	Construction Costs		\$ 93,823,333.00	0%
	Total 05:	\$93,823,333.00								

**TOTAL: \$ 94,298,030.00 \$ 94,298,030.00**

**\$ 467,612.27 \$ 93,830,417.73 0.50%**

**MICHAEL DRISCOLL SCHOOL - Brookline, MA**

**Log of Amendments - OPM**

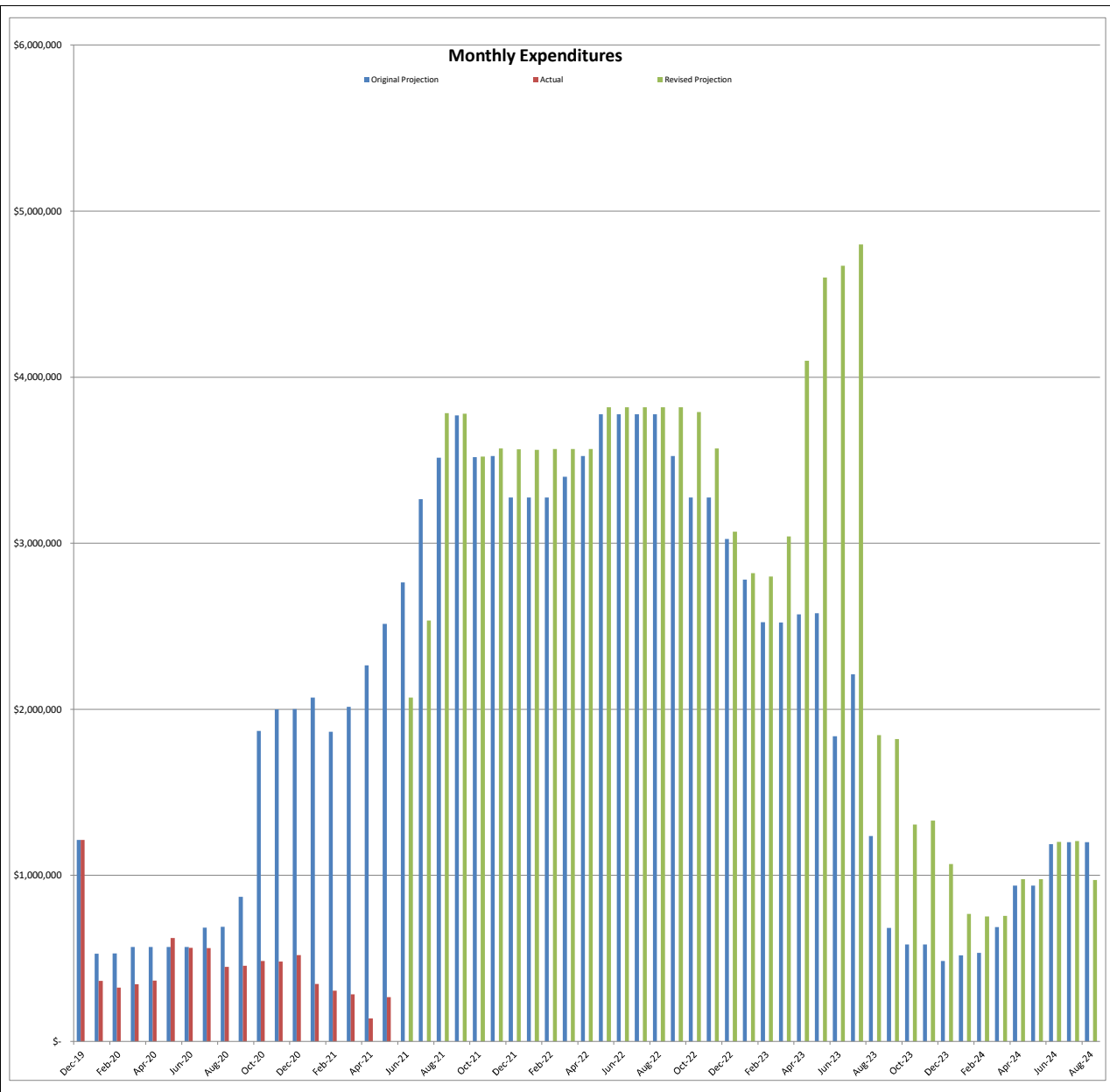
Amendment #			Approved Amount	Vendor	Proposal Date	Code	Description	Amount Paid	Balance	% of Contract Amount Complete
Base			\$ 34,015.00	Leftfield Base Contract		OPMFSSD	Schematic Design	\$ 34,015.00	\$ -	100%
	Total Base	\$ 34,015.00								
01			\$ 429,575.00	Leftfield	01/30/20	OPMDD	Design Development	\$ 429,575.00	\$ -	100%
01			\$ 524,441.00			OPMCD	Construction Documents	\$ 524,441.00	\$ -	100%
01			\$ 188,436.00			OPMBID	Bidding	\$ 188,436.00	\$ -	100%
01			\$ 1,989,628.00			OPM CA	Construction Administration	\$ 64,039	\$ 1,925,589.00	3%
01			\$ 50,010.00			OPMCLO	Closeout	\$ -	\$ 50,010.00	0%
	Total 01:	\$ 3,182,090.00								
02			\$ 265.27	Leftfield - BBP	4/8/2020	ADPRI	Printing for CMR Application	\$ 265.27	\$ -	100%
02			\$ 323.32	Leftfield - Brookline TAB (Wicked Local)		ADPRI	Legal Advertisement for Designer RFS	\$ 323.32	\$ -	100%
	Total 02:	\$ 588.59								
03			\$ 27,500.00	LeftField - RLB	7/8/2020	OPMR	Market Study on Construction Costs	\$ 27,500.00	\$ -	100%
	Total 03:	\$27,500.00								
04			\$ 42,900.00	LeftField - PM&C	7/8/2020	OPMCE	Cost Estimate for 100% DD	\$ 42,900.00	\$ -	100%
	Total 04:	\$42,900.00								
05			\$ 3,960.00	Leftfield - DM Berg	12/8/2020	OPMR	Structural Peer Review	\$ 3,960.00	\$ -	100%
05			\$ 7,810.00	Leftfield - SLS Fire		OPMR	Fire Protection/ Life Safety Review		\$ 7,810.00	0%
	Total 05:	\$11,770.00								
06			\$ 1,210.00	Leftfield - SLS Fire	5/11/2021	OPMR	Fire Protection/ Life Safety Review of Revised CDs		\$ 1,210.00	0%
	Total 06:	\$ 1,210.00								
07			\$ 550.00	Leftfield - SLS Fire	6/8/2021	OPMR	Fire Protection/ Life Safety Review of Revised CDs - GGD		\$ 550.00	0%
	Total 07:	\$ 550.00								

**TOTAL: \$ 3,300,623.59 \$ 3,300,623.59**

**\$ 1,315,454.59 \$ 1,985,169.00 40%**

Monthly Cash Flow

Date	Original Projection	Actual	Revised Projection
Dec-19	\$ 1,213,275	\$ 1,213,275	
Jan-20	\$ 528,447	\$ 365,265	
Feb-20	\$ 529,416	\$ 324,147	
Mar-20	\$ 568,318	\$ 343,753	
Apr-20	\$ 568,318	\$ 365,930	
May-20	\$ 568,318	\$ 623,383	
Jun-20	\$ 568,317	\$ 563,890	
Jul-20	\$ 685,612	\$ 561,501	
Aug-20	\$ 690,612	\$ 448,501	
Sep-20	\$ 871,490	\$ 455,715	
Oct-20	\$ 1,870,408	\$ 483,927	
Nov-20	\$ 1,999,151	\$ 481,714	
Dec-20	\$ 2,001,151	\$ 519,219	
Jan-21	\$ 2,071,151	\$ 346,641	
Feb-21	\$ 1,864,245	\$ 304,620	
Mar-21	\$ 2,014,797	\$ 283,445	
Apr-21	\$ 2,264,797	\$ 138,248	
May-21	\$ 2,514,797	\$ 267,260	
Jun-21	\$ 2,764,797		\$ 2,070,671
Jul-21	\$ 3,264,797		\$ 2,534,039
Aug-21	\$ 3,515,850		\$ 3,783,539
Sep-21	\$ 3,769,197		\$ 3,779,290
Oct-21	\$ 3,519,197		\$ 3,521,711
Nov-21	\$ 3,525,837		\$ 3,570,497
Dec-21	\$ 3,275,837		\$ 3,565,539
Jan-22	\$ 3,275,837		\$ 3,561,512
Feb-22	\$ 3,275,837		\$ 3,567,822
Mar-22	\$ 3,400,837		\$ 3,568,152
Apr-22	\$ 3,525,837		\$ 3,568,152
May-22	\$ 3,775,837		\$ 3,818,152
Jun-22	\$ 3,775,837		\$ 3,818,152
Jul-22	\$ 3,775,837		\$ 3,818,152
Aug-22	\$ 3,775,837		\$ 3,818,152
Sep-22	\$ 3,525,837		\$ 3,817,962
Oct-22	\$ 3,275,837		\$ 3,789,665
Nov-22	\$ 3,275,837		\$ 3,570,437
Dec-22	\$ 3,025,837		\$ 3,069,674
Jan-23	\$ 2,780,837		\$ 2,819,674
Feb-23	\$ 2,524,512		\$ 2,799,674
Mar-23	\$ 2,522,037		\$ 3,041,066
Apr-23	\$ 2,572,037		\$ 4,099,674
May-23	\$ 2,578,600		\$ 4,599,674
Jun-23	\$ 1,837,433		\$ 4,671,621
Jul-23	\$ 2,210,615		\$ 4,799,859
Aug-23	\$ 1,236,456		\$ 1,844,602
Sep-23	\$ 683,797		\$ 1,820,687
Oct-23	\$ 583,797		\$ 1,305,784
Nov-23	\$ 583,797		\$ 1,329,573
Dec-23	\$ 483,797		\$ 1,067,734
Jan-24	\$ 518,360		\$ 768,199
Feb-24	\$ 533,797		\$ 751,784
Mar-24	\$ 687,648		\$ 755,584
Apr-24	\$ 937,597		\$ 977,384
May-24	\$ 937,597		\$ 977,378
Jun-24	\$ 1,187,597		\$ 1,202,270
Jul-24	\$ 1,200,297		\$ 1,207,270
Aug-24	\$ 1,199,491		\$ 972,090
<b>Total:</b>	<b>\$ 116,513,275</b>	<b>\$ 8,090,434</b>	<b>\$ 108,422,841</b>



Cumulative Cash Flow

Date	Original Projection	Actual Cumulative	Revised Forecast
Dec-19	1,213,275	\$ 1,213,275	
Jan-20	1,741,722	\$ 1,578,540	
Feb-20	2,271,138	\$ 1,902,687	
Mar-20	2,839,456	\$ 2,246,440	
Apr-20	3,407,774	\$ 2,612,370	
May-20	3,976,092	\$ 3,235,753	
Jun-20	4,544,409	\$ 3,799,643	
Jul-20	5,230,021	\$ 4,361,145	
Aug-20	5,920,633	\$ 4,809,646	
Sep-20	6,792,123	\$ 5,265,361	
Oct-20	8,662,531	\$ 5,749,288	
Nov-20	10,661,682	\$ 6,231,002	
Dec-20	12,662,833	\$ 6,750,221	
Jan-21	14,733,984	\$ 7,096,862	
Feb-21	16,598,229	\$ 7,401,482	
Mar-21	18,613,026	\$ 7,684,927	
Apr-21	20,877,823	\$ 7,823,175	
May-21	23,392,620	\$ 8,090,434	\$ 8,090,434
Jun-21	26,157,417		\$ 10,161,105
Jul-21	29,422,214		\$ 12,695,144
Aug-21	32,938,064		\$ 16,478,683
Sep-21	36,707,261		\$ 20,257,973
Oct-21	40,226,458		\$ 23,779,684
Nov-21	43,752,295		\$ 27,350,181
Dec-21	47,028,132		\$ 30,915,720
Jan-22	50,303,969		\$ 34,477,232
Feb-22	53,579,806		\$ 38,045,054
Mar-22	56,980,643		\$ 41,613,206
Apr-22	60,506,480		\$ 45,181,358
May-22	64,282,317		\$ 48,999,510
Jun-22	68,058,154		\$ 52,817,662
Jul-22	71,833,991		\$ 56,635,814
Aug-22	75,609,828		\$ 60,453,966
Sep-22	79,135,665		\$ 64,271,918
Oct-22	82,411,502		\$ 68,061,583
Nov-22	85,687,339		\$ 71,632,020
Dec-22	88,713,176		\$ 74,701,694
Jan-23	91,494,013		\$ 77,521,368
Feb-23	94,018,525		\$ 80,321,042
Mar-23	96,540,562		\$ 83,362,108
Apr-23	99,112,599		\$ 87,461,782
May-23	101,691,199		\$ 92,061,456
Jun-23	103,528,632		\$ 96,733,077
Jul-23	105,739,247		\$ 101,532,936
Aug-23	106,975,703		\$ 103,377,538
Sep-23	107,659,500		\$ 105,198,225
Oct-23	108,243,297		\$ 106,504,009
Nov-23	108,827,094		\$ 107,833,582
Dec-23	109,310,891		\$ 108,901,316
Jan-24	109,829,251		\$ 109,669,515
Feb-24	110,363,048		\$ 110,421,299
Mar-24	111,050,696		\$ 111,176,883
Apr-24	111,988,293		\$ 112,154,267
May-24	112,925,890		\$ 113,131,645
Jun-24	114,113,487		\$ 114,333,915
Jul-24	115,313,784		\$ 115,541,185
Aug-24	116,513,275		\$ 116,513,275
<b>Total:</b>	<b>\$ 116,513,275</b>	<b>\$ 8,090,434</b>	<b>\$ 116,513,275</b>

