

BERKSHIRE HILLS REGIONAL SCHOOL DISTRICT

Exhibit I

High School

Cash Flow Forecast as of 8-1-14 Summary

Total Project Budget					
3011 PFA Proposed Budget: \$51,241,640					TOTAL
Paid to Date 738,466					PROJECT
Phase	Year	PFA Forecast	Month	\$/Month	Cumulative
Actual:					
Paid to Date	2014	738,466	July	738,466	738,466
Forecasted:					
SD			Aug	-	738,466
SD			Sep	11,534	750,000
SD			Oct	-	750,000
SD			Nov	-	750,000
SD			Dec	-	750,000
DD	2015		Jan	223,680	973,680
DD			Feb	226,180	1,199,860
DD			Mar	239,680	1,439,540
DD			Apr	255,680	1,695,220
CD60			May	233,430	1,928,650
CD60			Jun	293,917	2,222,567
CD60			Jul	328,667	2,551,233
CD90			Aug	291,167	2,842,400
CD90			Sep	321,833	3,164,233
CD100			Oct	391,333	3,555,567
Bid			Nov	379,333	3,934,900
Bid			Dec	588,500	4,523,400
Constr I	2016		Jan	1,006,485	5,529,885
Constr I			Feb	1,917,934	7,447,819
Constr I			Mar	1,844,782	9,292,600
Constr I			Apr	1,840,032	11,132,632
Constr I			May	1,845,032	12,977,664
Constr I			Jun	2,007,532	14,985,195
Constr I			Jul	3,501,647	18,486,842
Constr I			Aug	3,496,647	21,983,489
Constr I			Sep	3,381,647	25,365,136
Constr I			Oct	1,735,004	27,100,140
Constr I			Nov	1,727,504	28,827,644
Constr I			Dec	1,827,504	30,655,149
Constr II	2017		Jan	1,842,504	32,497,653
Constr II			Feb	1,862,504	34,360,157
Constr II			Mar	1,727,504	36,087,661
Constr II			Apr	1,735,004	37,822,665
Constr II			May	1,740,004	39,562,669
Constr II & III			Jun	1,879,504	41,442,173
Constr II & III			Jul	1,884,504	43,326,677
Constr II & III			Aug	1,879,504	45,206,181
Constr III			Sep	1,849,504	47,055,685
Constr III			Oct	1,825,004	48,880,689
Closeout			Nov	1,741,433	50,622,122
Closeout			Dec	377,730	50,999,851
Occupy	2018		Jan	123,068	51,122,920
			Feb	118,720	51,241,640
			Mar		51,241,640