



Sumner County Schools Estimated Expenditure Schedule

New PK-5 Elementary

(Core 900)

Occupy Fall of 2021

Bid June 2019



Estimated Cost Per Month									Planning & Construction Documents						Bid/Contracts	
			BUDGET	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL
Fiscal Year 2018-2019	Construction	20,805,000														0
	Civil, Arch, MPE Fees	998,640								95,494	95,494	95,494	95,494	95,494	83,743	561,213
	Fire Marshall	40,000													40,000	40,000
	Furniture, Fix & Equip	550,000														0
	Technology	500,000														0
	TOTAL	22,893,640	0	0	0	0	0	0	0	95,494	95,494	95,494	95,494	95,494	123,743	601,213
	CUMULATIVE TOTAL		0	0	0	0	0	0	0	95,494	190,988	286,482	381,976	477,470	601,213	601,213
			Bid/Contracts	Construction												
			BUDGET	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-2020	Feb-20	Mar-20	Apr-20	May-20	Jun-20	TOTAL
Fiscal Year 2019-2020	Construction	20,805,000		191,406	455,630	1,104,746	1,300,313	1,568,697	1,755,942	1,949,428	1,568,697	1,662,319	1,662,319	1,568,697	14,788,194	
	Civil, Arch, MPE Fees	998,640	83,743	83,220	83,220	9,855	9,855	9,855	9,855	9,855	9,855	9,855	9,855	9,855	338,878	
	Fire Marshall	40,000													0	
	Furniture, Fix & Equip	550,000													0	
	Technology	500,000													0	
	TOTAL	22,893,640	83,743	274,626	538,850	1,114,601	1,310,168	1,578,552	1,765,797	1,959,283	1,578,552	1,672,174	1,672,174	1,578,552	15,127,072	
	CUMULATIVE TOTAL		684,956	959,582	1,498,432	2,613,033	3,923,201	5,501,753	7,267,550	9,226,833	10,805,385	12,477,559	14,149,733	15,728,285	15,728,285	
			Construction									Punch/Move In				
			BUDGET	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
Fiscal Year 2020-2021	Construction	20,805,000	1,069,377	1,004,881	875,890	551,332	484,756	446,190	420,261	405,697	401,536	356,886				6,016,806
	Civil, Arch, MPE Fees	998,640	9,855	9,855	9,855	9,855	9,855	9,855	9,855	9,855	9,855	9,854				98,549
	Fire Marshall	40,000														0
	Furniture, Fix & Equip	550,000			150,000			125,000			150,000	125,000				550,000
	Technology	500,000					125,000	125,000		125,000		125,000				500,000
	TOTAL	22,893,640	1,079,232	1,014,736	1,035,745	561,187	619,611	706,045	430,116	540,552	561,391	616,740	0	0		7,165,355
	CUMULATIVE TOTAL		16,807,517	17,822,253	18,857,998	19,419,185	20,038,796	20,744,841	21,174,957	21,715,509	22,276,900	22,893,640	22,893,640	22,893,640	22,893,640	22,893,640