



Sumner County Schools Estimated Expenditure Schedule

New 6-12 Facility

(Core 1600)

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	69,450,000													0
	Civil, Arch, MPE Fees	3,333,600							314,900	314,900	314,900	314,900	314,900	296,025	1,870,525
	Fire Marshall	120,000												120,000	120,000
	Furniture & Equipment	2,126,900													0
	Technology	1,500,000													0
	TOTAL	76,530,500	0	0	0	0	0	0	314,900	314,900	314,900	314,900	314,900	416,025	1,990,525
	CUMULATIVE TOTAL		0	0	0	0	0	0	314,900	629,800	944,700	1,259,600	1,574,500	1,990,525	1,990,525
			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	69,450,000		661,762	1,527,267	2,760,782	3,442,282	4,123,782	4,123,782	4,541,792	6,470,437	5,223,292	5,529,967	5,529,967	43,935,112
	Civil, Arch, MPE Fees	3,333,600	296,025	274,600	274,600	29,421	29,421	29,421	29,421	29,421	29,421	29,421	29,421	29,421	1,110,014
	Fire Marshall	120,000													0
	Furniture & Equipment	2,126,900													0
	Technology	1,500,000													0
	TOTAL	76,530,500	296,025	936,362	1,801,867	2,790,203	3,471,703	4,153,203	4,153,203	4,571,213	6,499,858	5,252,713	5,559,388	5,559,388	45,045,126
	CUMULATIVE TOTAL		2,286,550	3,222,912	5,024,779	7,814,982	11,286,685	15,439,888	19,593,091	24,164,304	30,664,162	35,916,875	41,476,263	47,035,651	47,035,651
			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	69,450,000	5,223,510	3,587,910	3,376,645	2,954,115	1,890,975	1,622,865	1,411,630	1,363,925	1,200,365	1,090,325	947,210	845,413	25,514,888
	Civil, Arch, MPE Fees	3,333,600	29,421	29,421	29,421	29,421	29,421	29,421	29,421	29,421	29,421	29,421	29,421	29,430	353,061
	Fire Marshall	120,000													0
	Furniture & Equipment	2,126,900				531,725			531,725				531,725	531,725	2,126,900
	Technology	1,500,000							500,000			500,000		500,000	1,500,000
	TOTAL	76,530,500	5,252,931	3,617,331	3,406,066	3,515,261	1,920,396	1,652,286	2,472,776	1,393,346	1,229,786	1,619,746	1,508,356	1,906,568	29,494,849
	CUMULATIVE TOTAL		52,288,582	55,905,913	59,311,979	62,827,240	64,747,636	66,399,922	68,872,698	70,266,044	71,495,830	73,115,576	74,623,932	76,530,500	76,530,500