

Darien High School Multi Project Cash Flow

Schedule of Cash Flow

KSR Hard Cost											
		2018									
Café Project	Project Capital Costs (\$)	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	
Requisition Month		April	May-June	July	August	Sept	Oct	Nov	Dec	Retainage	
KSR	\$ 1,333,000.00	\$ 126,789.49	\$ 12,625.00	\$ 225,000.00	\$ 225,000.00	\$ 225,000.00	\$ 225,000.00	\$ 200,000.00	\$ 93,585.51		
Change Order Total	\$ 7,386.49			\$ 7,386.49						\$ 68,269.32	
Tie in Costs	\$ 25,000.00							\$ 25,000.00			
Retainage		\$ 6,339.47	\$ 631.25	\$ 11,619.32	\$ 11,250.00	\$ 11,250.00	\$ 11,250.00	\$ 11,250.00	\$ 4,679.28		
		2018									
Duct Bank Project	Project Capital Costs (\$)	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar
Requisition Month				July	August	Retainage					
KSR	\$ 251,068.00			\$ 188,301.00	\$ 62,767						
Retainage				\$ 9,415.05	\$ 3,138.35	\$ 12,553.40					
Estimated KSR Total Payment	\$ 1,616,454	\$ 120,450.02	\$ 11,993.75	\$ 399,653.12	\$ 273,378.65	\$ 226,303.40	\$ 213,750.00	\$ 213,750.00	\$ 88,906.23	\$ 68,269.32	

Soft Cost, Contingency, and Utilities

		2018										
Café Project	Project Capital Costs (\$)	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb		
Special Testing	\$ 16,486.25	\$ 1,200.00		\$ 4,000.00	\$ 4,000.00	\$ 4,000.00						
SSI Review	\$ 4,000	\$ 715.00		\$ 1,000.00	\$ 1,500.00	\$ 785.00						
Attorney		\$ 1,000.00										
KGD		\$ 4,250	\$ 4,250	\$ 4,250	\$ 4,250	\$ 4,250	\$ 4,250	\$ 4,250				
CREC	\$ 47,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,000							
Total		\$ 12,165	\$ 9,250	\$ 14,250	\$ 11,750	\$ 9,035	\$ 4,250	\$ 4,250				
		Utilities			CREC			Tie Ins				
Contingency Cash Flow	\$ 93,310.00	\$ 71,949.51	\$ -	\$ 71,949.51	\$ 46,949.51	\$ 40,449.51	\$ 15,449.51					
Privacy screen	\$ (1,066.49)											
Background checks	\$ (6,320.00)											
Future Tie Ins	\$ (25,000.00)											
Attorney's fees	\$ (4,907.00)											
KGD	\$ (9,067)											
CREC	\$ (6,500)											
Utilities	\$ (25,000)											
	\$ 15,450											
		2018										
Duct Bank Project	Project Capital Costs (\$)	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	
Altice	\$ 10,000.00				\$ 10,000.00							
Frontier	\$ 15,000.00				\$ 15,000.00							
KGD	\$ 9,067.00	\$ 9,067.00										
CREC	\$ 6,500.00					\$ 6,500.00						
Total		\$ 9,067.00	\$ -	\$ -	\$ 25,000.00	\$ 6,500.00						
Total Project SCCU		\$ 21,232	\$ 9,250	\$ 14,250	\$ 36,750	\$ 15,535						
Total Monthly Expense		\$ 141,682.02	\$ 21,243.75	\$ 413,903.12	\$ 310,128.65	\$ 241,838.40	\$ 213,750.00	\$ 213,750.00	\$ 88,906.23	\$ 68,269.32		

