

**STEPHENVILLE ISD  
CAPITAL PROJECT REPORT**

1/31/2019

Bond Proceeds \$ 60,810,000.00  
Interest Earned

	CURRENTLY PROJECTED				Expended			
	High School	Softball	Gilbert	Total	High School	Softball	Gilbert	Total
<b>Total</b>	\$ 57,020,000.00	\$ 1,581,160.18	\$ 2,470,000.00	\$ 61,071,160.18	\$ 1,821,578.40	\$ 71,928.00	\$ 51,917.25	\$ 1,945,423.65
Building Construction	\$ 46,424,000.00	\$ 1,889,755.45	\$ 2,046,000.00	\$ 50,359,755.45	\$ -	\$ -	\$ -	\$ -
Project Contingency Commitments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Construction Cost</b>	<b>\$ 46,424,000.00</b>	<b>\$ 1,889,755.45</b>	<b>\$ 2,046,000.00</b>	<b>\$ 50,359,755.45</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Material Testing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Architectural Fees								
Design Phase								
Schematic Design	\$ 974,904.00	\$ 25,200.00	\$ 42,966.00	\$ 1,043,070.00	\$ 974,904.00	\$ 30,150.86	\$ 42,966.00	\$ 1,048,020.86
Design Development	\$ 812,420.00	\$ 21,000.00	\$ 35,805.00	\$ 869,225.00	\$ 812,420.00	\$ 25,125.72	\$ 8,951.25	\$ 846,496.97
Construction Documents	\$ 649,936.00	\$ 16,800.00	\$ 28,644.00	\$ 695,380.00	\$ -	\$ 20,100.58	\$ -	\$ 20,100.58
Bidding & Negotiations	\$ 162,484.00	\$ 4,200.00	\$ 7,161.00	\$ 173,845.00	\$ -	\$ 5,025.14	\$ -	\$ 5,025.14
Construction Phase								
Construction Administration	\$ 584,942.40	\$ 15,120.00	\$ 25,779.60	\$ 625,842.00	\$ -	\$ -	\$ -	\$ -
Closeout Phase	\$ 64,993.60	\$ 1,680.00	\$ 2,864.40	\$ 69,538.00	\$ -	\$ -	\$ -	\$ -
<b>Architectural &amp; Engineering Fees</b>	<b>\$ 3,249,680.00</b>	<b>\$ 84,000.00</b>	<b>\$ 143,220.00</b>	<b>\$ 3,476,900.00</b>	<b>\$ 1,787,324.00</b>	<b>\$ 80,402.30</b>	<b>\$ 51,917.25</b>	<b>\$ 1,919,643.55</b>
Reimbursable to Architect								
Document Reproduction	\$ 45,000.00	\$ 5,000.00	\$ 10,000.00	\$ 60,000.00	\$ 254.40	\$ -	\$ -	\$ -
ADA Review, Variance	\$ 30,000.00	\$ 5,000.00	\$ 10,000.00	\$ 45,000.00	\$ -	\$ 2,465.00	\$ -	\$ -
Site Survey	\$ 112,500.00		\$ 10,000.00	\$ 122,500.00	\$ 34,000.00		\$ -	\$ 34,000.00
Civil Eng	\$ 17,000.00		\$ 17,000.00	\$ 34,000.00	\$ -		\$ -	\$ -
Geotechnical	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -
Reproduction of Close out	\$ -		\$ -	\$ -	\$ 254.40	\$ -	\$ -	\$ 254.40
Reimbursable Contingency	\$ 10,000.00		\$ 10,000.00	\$ 20,000.00	\$ -	\$ 6,392.00	\$ -	\$ -
<b>Reimbursable Totals</b>	<b>\$ 214,500.00</b>	<b>\$ 10,000.00</b>	<b>\$ 57,000.00</b>	<b>\$ 281,500.00</b>	<b>\$ 34,254.40</b>	<b>\$ 8,857.00</b>	<b>\$ -</b>	<b>\$ 34,254.40</b>
<b>Total</b>	<b>\$ 49,888,180.00</b>	<b>\$ 1,983,755.45</b>	<b>\$ 2,246,220.00</b>	<b>\$ 54,118,155.45</b>	<b>\$ 1,821,578.40</b>	<b>\$ 89,259.30</b>	<b>\$ 51,917.25</b>	<b>\$ 1,962,754.95</b>
FFE-Technology	\$ 1,200,000.00	\$ 50,000.00	\$ -	\$ 1,250,000.00	\$ -	\$ -	\$ -	\$ -
FFE-Other	\$ 850,000.00	\$ 50,000.00	\$ 150,000.00	\$ 1,050,000.00	\$ -	\$ -	\$ -	\$ -
Furniture, Fixtures & Equipment	\$ 2,050,000.00	\$ 100,000.00	\$ 150,000.00	\$ 2,300,000.00	\$ -	\$ -	\$ -	\$ -
Additional Overall Contingency	\$ 5,081,820.00	\$ 741.67	\$ 73,780.00	\$ 5,156,341.67	\$ -	\$ -	\$ -	\$ -
<b>Grand Total</b>	<b>\$ 57,020,000.00</b>	<b>\$ 2,084,497.12</b>	<b>\$ 2,470,000.00</b>	<b>\$ 61,574,497.12</b>	<b>\$ 1,821,578.40</b>	<b>\$ 89,259.30</b>	<b>\$ 51,917.25</b>	<b>\$ 1,962,754.95</b>
Net of Bond Proceeds and Interest	\$ -	\$ (503,336.94)	\$ -	\$ (503,336.94)	\$ -	\$ -	\$ -	\$ -