STEPHENVILLE ISD
CAPITAL PROJECT REPORT
3/5/2019

		CURRENTLY PROJECTED				Expended			
		High School	Softball	Gilbert	Total	High School	Softball	Gilbert	Total
Bond Proceeds	$ 60,810,000.00	$ 57,020,000.00	$ 1,320,000.00	$ 2,470,000.00	$ 60,810,000.00	$ 2,247,846.40	$ 722,689.47	$ 93,279.00	$ 3,063,814.87
Interest Earned			$ 261,160.18		$ 261,160.18		$ -		$ -
Total		$ 57,020,000.00	$ 1,581,160.18	$ 2,470,000.00	$ 61,071,160.18	$ 2,247,846.40	$ 722,689.47	$ 93,279.00	$ 3,063,814.87
					$ -				
					$ -				
Building Construction		**$ 46,424,000.00**	**$ 1,889,755.45**	**$ 2,046,000.00**	$ 50,359,755.45	$ -	**$ 310,042.99**	$ -	$ -
Project Contingency Commitments		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Construction Cost		**$ 46,424,000.00**	**$ 1,889,755.45**	**$ 2,046,000.00**	**$ 50,359,755.45**	$ -	**$ 310,042.99**	$ -	$ -
					$ -				
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**	**$ 35,805.00**	**$ 873,350.72**
Construction Documents		**$ 649,936.00**	**$ 16,800.00**	**$ 28,644.00**	$ 695,380.00	**$ 324,968.00**	**$ 20,100.58**	**$ 14,322.00**	**$ 359,390.58**
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	$ -	**$ 2,894.48**	$ -	**$ 2,894.48**
Closeout Phase		**$ 64,993.60**	**$ 1,680.00**	**$ 2,864.40**	$ 69,538.00	$ -	$ -	$ -	$ -
Architectural & Engineering Fees		**$ 3,249,680.00**	**$ 84,000.00**	**$ 143,220.00**	$ 3,476,900.00	**$ 2,112,292.00**	**$ 83,296.78**	**$ 93,093.00**	**$ 2,288,681.78**
Reimbursable to Architect					$ -				
Document Reproduction		$ 45,000.00	$ 5,000.00	$ 10,000.00	$ 60,000.00	$ 254.40	$ 689.08	$ 186.00	$ -
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	$ 94,000.00		$ -	$ 94,000.00
Civil Eng		$ 17,000.00		$ 17,000.00	$ 34,000.00	$ -		$ -	$ -
Geotechnical		$ -		$ -	$ -	$ 41,300.00	$ 9,499.63	$ -	$ 41,300.00
Reproduction of Close out		$ -		$ -	$ -	$ 254.40	$ 261.00	$ -	$ 254.40
Reimbursable Contingency		$ 10,000.00		$ 10,000.00	$ 20,000.00	$ -	$ 6,392.00	$ -	$ -
Reimbursable Totals		**$ 214,500.00**	**$ 10,000.00**	**$ 57,000.00**	$ 281,500.00	**$ 135,554.40**	**$ 19,306.71**	**$ 186.00**	**$ 135,740.40**
Total		**$ 49,888,180.00**	**$ 1,983,755.45**	**$ 2,246,220.00**	$ 54,118,155.45	**$ 2,247,846.40**	**$ 412,646.48**	**$ 93,279.00**	**$ 2,753,771.88**
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	$ -		$ -	$ -
Grand Total		**$ 57,020,000.00**	**$ 2,084,497.12**	**$ 2,470,000.00**	$ 61,574,497.12	**$ 2,247,846.40**	**$ 722,689.47**	**$ 93,279.00**	**$ 3,063,814.87**
Net of Bond Proceeds and Interest		$ -	**$ (503,336.94)**	$ -	$ (503,336.94)	$ -		$ -	$ -
Required to spend by 3-13-19									$ 3,040,500.00
									-$23,314.87