

STEPHENVILLE ISD
CAPITAL PROJECT REPORT
6/12/2019

Bond Proceeds \$ 60,810,000.00
Interest Earned

	CURRENTLY PROJECTED				Expended			
	High School	Softball	Gilbert	Total	High School	Softball	Gilbert	Total
Total	\$ 57,020,000.00	\$ 1,320,000.00	\$ 2,470,000.00	\$ 60,810,000.00	\$ 2,573,076.90	\$ 1,701,933.92	\$ 114,313.50	\$ 4,389,324.32
				\$ -				\$ -
Building Construction	\$ 50,435,514.00	\$ 1,889,755.45	\$ 2,698,000.00	\$ 55,023,269.45	\$ -	\$ 1,579,443.75	\$ -	\$ -
Project Contingency Commitments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction Cost	\$ 50,435,514.00	\$ 1,889,755.45	\$ 2,698,000.00	\$ 55,023,269.45	\$ -	\$ 1,579,443.75	\$ -	\$ -
				\$ -				\$ -
Material Testing	\$ 481,054.00	\$ 27,233.00	\$ 29,036.00	\$ 537,323.00	\$ 41,300.00	\$ 18,652.25	\$ 6,450.00	\$ 47,750.00
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	\$ 617,439.20	\$ 20,100.58	\$ 27,211.80	\$ 664,751.58
Bidding & Negotiations	\$ 162,484.00	\$ 4,200.00	\$ 7,161.00	\$ 173,845.00	\$ 32,671.80	\$ 5,025.14	\$ 1,607.20	\$ 39,304.14
Construction Phase				\$ -	\$ -	\$ -	\$ -	\$ -
Construction Administration	\$ 584,942.40	\$ 15,120.00	\$ 25,779.60	\$ 625,842.00	\$ -	\$ 13,567.89	\$ -	\$ 13,567.89
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	\$ 2,437,435.00	\$ 93,970.19	\$ 107,590.00	\$ 2,638,995.19
Reimbursable to Architect				\$ -				\$ -
Document Reproduction	\$ 45,000.00	\$ 5,000.00	\$ 10,000.00	\$ 60,000.00	\$ 254.40	\$ 749.73	\$ 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	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reproduction of Close out	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 94,254.40	\$ 9,606.73	\$ 186.00	\$ 94,440.40
Total	\$ 54,380,748.00	\$ 2,010,988.45	\$ 2,927,256.00	\$ 59,318,992.45	\$ 2,531,689.40	\$ 103,576.92	\$ 107,776.00	\$ 2,743,042.32
FFE-Technology	\$ 750,000.00	\$ 50,000.00	\$ 200,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -
Other	\$ 272,588.00	\$ 6,392.00	\$ 12,692.00	\$ -	\$ 87.50	\$ -	\$ 87.50	\$ 175.00
Furniture, Fixtures & Equipment	\$ 1,022,588.00	\$ 56,392.00	\$ 212,692.00	\$ 1,291,672.00	\$ 87.50	\$ 261.00	\$ 87.50	\$ 175.00
Additional Overall Contingency		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total	\$ 55,403,336.00	\$ 2,067,380.45	\$ 3,139,948.00	\$ 60,610,664.45	\$ 2,573,076.90	\$ 1,701,933.92	\$ 114,313.50	\$ 2,743,217.32
Net of Bond Proceeds and Interest	\$ 1,616,664.00	\$ (747,380.45)	\$ (669,948.00)	\$ 199,335.55	\$ -	\$ -	\$ -	\$ -