

**STEPHENVILLE ISD
CAPITAL PROJECT REPORT**

4/9/2013

	CURRENTLY PROJECTED				Expended			
	High School	Softball	Gilbert	Total	High School	Softball	Gilbert	Total
Bond Proceeds	\$ 57,020,000.00	\$ 1,320,000.00	\$ 2,470,000.00	\$ 60,810,000.00	\$ 2,670,304.80	\$ 1,529,371.63	\$ 112,618.80	\$ 4,312,295.23
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	\$ 2,540,317.60	\$ 1,529,371.63	\$ 112,618.80	\$ 4,312,295.23
				\$ -				\$ -
				\$ -				\$ -
Building Construction	\$ 46,424,000.00	\$ 1,889,755.45	\$ 2,046,000.00	\$ 50,359,755.45	\$ -	\$ 1,415,384.89	\$ -	\$ 1,415,384.89
Project Contingency Commitments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction Cost	\$ 46,424,000.00	\$ 1,889,755.45	\$ 2,046,000.00	\$ 50,359,755.45	\$ -	\$ 1,415,384.89	\$ -	\$ 1,415,384.89
				\$ -				\$ -
Material Testing	\$ -	\$ -	\$ -	\$ -	\$ 41,300.00	\$ 15,756.88	\$ 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	\$ -	\$ 5,025.14	\$ -	\$ 5,025.14
Construction Phase				\$ -	\$ -	\$ -	\$ -	\$ -
Construction Administration	\$ 584,942.40	\$ 15,120.00	\$ 25,779.60	\$ 625,842.00	\$ -	\$ 7,959.83	\$ -	\$ 7,959.83
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	\$ 2,404,763.20	\$ 88,362.13	\$ 105,982.80	\$ 2,599,108.13
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	\$ 49,888,180.00	\$ 1,983,755.45	\$ 2,246,220.00	\$ 54,118,155.45	\$ 2,540,317.60	\$ 1,529,110.63	\$ 112,618.80	\$ 4,182,047.03
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	\$ -	\$ 261.00	\$ -	\$ 261.00
Furniture, Fixtures & Equipment	\$ 2,050,000.00	\$ 100,000.00	\$ 150,000.00	\$ 2,300,000.00	\$ -	\$ 261.00	\$ -	\$ 261.00
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	\$ 2,540,317.60	\$ 1,529,371.63	\$ 112,618.80	\$ 4,182,308.03
Net of Bond Proceeds and Interest	\$ -	\$ (503,336.94)	\$ -	\$ (503,336.94)	\$ -	\$ -	\$ -	\$ -