

**STEPHENVILLE ISD
CAPITAL PROJECT REPORT**

11/13/2019

	CURRENTLY PROJECTED				Expended			
	High School	Softball	Gilbert	Total	High School	Softball	Gilbert	Total
Bond Proceeds	\$ 60,810,000.00	\$ 2,062,100.00	\$ 2,470,000.00	\$ 61,552,100.00	\$ 5,455,665.23	\$ 2,063,341.31	\$ 894,776.77	\$ 8,413,783.31
Interest Earned	\$ 1,568,193.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Available to Spend	\$ 62,378,193.85	\$ 2,062,100.00	\$ 2,470,000.00	\$ 61,552,100.00	\$ 5,455,665.23	\$ 2,063,341.31	\$ 894,776.77	\$ 8,413,783.31
				\$ -				\$ -
Building Construction	\$ 50,435,514.00	\$ 1,889,755.45	\$ 2,698,000.00	\$ 55,023,269.45	\$ 2,261,518.00	\$ 1,889,755.45	\$ 707,808.00	\$ 4,859,081.45
Project Contingency Commitments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Construction Cost	\$ 50,435,514.00	\$ 1,889,755.45	\$ 2,698,000.00	\$ 55,023,269.45	\$ 2,261,518.00	\$ 1,889,755.45	\$ 707,808.00	\$ 4,859,081.45
				\$ -				\$ -
Material & Geo Testing	\$ 481,054.00	\$ 27,233.00	\$ 29,036.00	\$ 537,323.00	\$ 94,417.75	\$ 33,948.63	\$ 23,243.75	\$ 151,610.13
				\$ -				\$ -
Architectural Fees				\$ -				\$ -
Design Phase				\$ -				\$ -
Schematic Design	\$ 974,904.00	\$ 25,200.00	\$ 42,966.00	\$ 1,043,070.00	\$ 1,046,028.84	\$ 39,684.86	\$ 55,586.20	\$ 1,141,299.90
Design Development	\$ 812,420.00	\$ 21,000.00	\$ 35,805.00	\$ 869,225.00	\$ 871,690.70	\$ 33,070.72	\$ 46,321.84	\$ 951,083.26
Construction Documents	\$ 649,936.00	\$ 16,800.00	\$ 28,644.00	\$ 695,380.00	\$ 697,352.56	\$ 26,456.58	\$ 37,057.47	\$ 760,866.61
Bidding & Negotiations	\$ 162,484.00	\$ 4,200.00	\$ 7,161.00	\$ 173,845.00	\$ 174,338.14	\$ 6,614.14	\$ 9,264.37	\$ 190,216.65
Construction Phase				\$ -	\$ -	\$ -	\$ -	\$ -
Construction Administration	\$ 584,942.40	\$ 15,120.00	\$ 25,779.60	\$ 625,842.00	\$ 37,657.04	\$ 22,620.37	\$ 3,668.69	\$ 63,946.10
Closeout Phase	\$ 64,993.60	\$ 1,680.00	\$ 2,864.40	\$ 69,538.00	\$ -	\$ 1,322.83	\$ -	\$ 1,322.83
Architectural & Engineering Fees	\$ 3,249,680.00	\$ 84,000.00	\$ 143,220.00	\$ 4,014,223.00	\$ 2,827,067.28	\$ 129,769.50	\$ 151,898.57	\$ 3,108,735.35
Reimbursable to Architect				\$ -				\$ -
Document Reproduction	\$ 45,000.00	\$ 5,000.00	\$ 10,000.00	\$ 60,000.00	\$ 2,035.07	\$ 749.73	\$ 610.82	\$ 3,395.62
ADA Review, Variance	\$ 30,000.00	\$ 5,000.00	\$ 10,000.00	\$ 45,000.00	\$ 4,425.00	\$ 2,465.00	\$ 1,375.00	\$ 8,265.00
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permits	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 20,000.00	\$ 172,027.13	\$ 6,392.00	\$ 9,840.63	\$ 188,259.76
Reimbursable Totals	\$ 214,500.00	\$ 10,000.00	\$ 57,000.00	\$ 281,500.00	\$ 272,487.20	\$ 9,606.73	\$ 11,826.45	\$ 293,920.38
				\$ -				\$ -
Total	\$ 54,380,748.00	\$ 2,010,988.45	\$ 2,927,256.00	\$ 59,856,315.45	\$ 5,455,490.23	\$ 2,063,080.31	\$ 894,776.77	\$ 8,413,347.31
				\$ -				\$ -
FFE-Technology	\$ 750,000.00	\$ 50,000.00	\$ 200,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -
Other	\$ 272,588.00	\$ -	\$ 12,692.00	\$ 285,280.00	\$ 175.00	\$ 261.00	\$ -	\$ 436.00
Furniture, Fixtures & Equipment	\$ 1,022,588.00	\$ 50,000.00	\$ 212,692.00	\$ 1,285,280.00	\$ 175.00	\$ 261.00	\$ -	\$ 436.00
				\$ -				\$ -
Additional Overall Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total	\$ 55,403,336.00	\$ 2,060,988.45	\$ 3,139,948.00	\$ 61,141,595.45	\$ 5,455,665.23	\$ 2,063,341.31	\$ 894,776.77	\$ 8,413,783.31
				\$ -				\$ -
Net of Bond Proceeds and Interest	\$ 1,616,664.00	\$ 1,111.55	\$ (669,948.00)	\$ 410,504.55	\$ 49,947,670.77	\$ (2,352.86)	\$ 2,245,171.23	\$ 52,190,489.14