STEPHENVILLE ISD

CAPITAL PROJECT REPORT

6/12/2019

		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	$ 2,540,405.10	$ 1,529,371.63	$ 112,706.30	$ 4,182,483.03
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	$ 2,540,405.10	$ 1,529,371.63	$ 112,706.30	$ 4,182,483.03
					$ -				
					$ -				
Building Construction		$ 46,424,000.00	$ 1,889,755.45	$ 2,046,000.00	$ 50,359,755.45	$ -	$ 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	$ -	$ -
					$ -				
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	$ 2,499,017.60	$ 97,968.86	$ 106,168.80	$ 2,703,155.26
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	$ 87.50	$ -	$ 87.50	$ 175.00
Furniture, Fixtures & Equipment		$ 2,050,000.00	$ 100,000.00	$ 150,000.00	$ 2,300,000.00	$ 87.50	$ 261.00	$ 87.50	$ 175.00
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	$ 2,540,405.10	$ 1,529,371.63	$ 112,706.30	$ 2,703,330.26
Net of Bond Proceeds and Interest		$ -	$ (503,336.94)	$ -	$ (503,336.94)	$ -	$ -	$ -	$ -