

## STEPHENVILLE ISD

## CAPITAL PROJECT REPORT

10/19/2019

Bond Proceeds \$ 60,810,000.00  
 Interest Earned net of Mgt Fee  
 Total

## CURRENTLY PROJECTED

## Expended

| CAPITAL PROJECT REPORT         |    |               |  |  |  |    |  |  |
|--------------------------------|----|---------------|--|--|--|----|--|--|
| 10/19/2019                     |    |               |  |  |  |    |  |  |
| Bond Proceeds                  | \$ | 60,810,000.00 |  |  |  |    |  |  |
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| Interest Earned net of Mgt Fee |    |               |  |  |  |    |  |  |
| Total                          |    |               |  |  |  |    |  |  |
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## Architectural Fees

## Design Phase

Schematic Design  
 Design Development  
 Construction Documents  
 Bidding & Negotiations

## Construction Phase

Construction Administration  
 Closeout Phase

## Architectural &amp; Engineering Fees

## Reimbursable to Architect

Document Reproduction  
 ADA Review, Variance  
 Site Survey  
 Civil Eng  
 Geotechnical  
 Reproduction of Close out  
 Permits  
 Reimbursable Totals

## Total

## FFE-Technology

Other  
 Furniture, Fixtures & Equipment

## Additional Overall Contingency

## Grand Total

Net of Bond Proceeds and Interest