

**STEPHENVILLE ISD
CAPITAL PROJECT REPORT**

8/31/2019

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

Building Construction
Project Contingency Commitments
Total Construction Cost

Material & Geo Testing

Architectural Fees

Design Phase

Schematic Design
Design Development
Construction Documents
Bidding & Negotiations
Construction Phase

Construction Administration
Closeout Phase

Architectural & Engineering Fees
Reimbursable to Architect

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

Total

Furniture, Fixtures & Equipment

Additional Overall Contingency

Grand Total

Net of Bond Proceeds and Interest

CURRENTLY PROJECTED

	High School	Softball	Gilbert	Total	High School	Softball	Gilbert	Total	High School	Softball	Gilbert	Total	
\$	57,020,000.00	2,062,100.00	2,470,000.00	61,552,100.00	\$	3,103,131.40	2,062,018.48	166,681.33	\$	3,103,131.40	2,062,018.48	166,681.33	5,331,831.21
\$	57,020,000.00	-	2,470,000.00	1,057,871.50	\$	3,103,131.40	-	1,889,755.45	\$	3,103,131.40	-	1,889,755.45	5,331,831.21
\$	50,435,514.00	1,889,755.45	2,698,000.00	55,023,269.45	\$	-	1,889,755.45	-	\$	-	1,889,755.45	-	1,889,755.45
\$	50,435,514.00	-	2,698,000.00	55,023,269.45	\$	-	1,889,755.45	-	\$	-	1,889,755.45	-	1,889,755.45
\$	481,054.00	27,233.00	29,036.00	537,323.00	\$	41,300.00	33,948.63	6,450.00	\$	41,300.00	33,948.63	6,450.00	81,698.63

\$	974,904.00	25,200.00	42,966.00	1,043,070.00	\$	1,046,028.84	39,684.86	55,586.20	\$	1,046,028.84	39,684.86	55,586.20	1,141,299.90
\$	812,420.00	21,000.00	35,805.00	869,225.00	\$	871,690.70	33,070.72	46,321.84	\$	871,690.70	33,070.72	46,321.84	951,083.26
\$	649,936.00	16,800.00	28,644.00	695,380.00	\$	697,352.56	26,456.58	37,057.47	\$	697,352.56	26,456.58	37,057.47	760,866.61
\$	162,484.00	4,200.00	7,161.00	173,845.00	\$	174,338.14	6,614.14	9,264.37	\$	174,338.14	6,614.14	9,264.37	190,216.65
\$	584,942.40	15,120.00	25,779.60	625,842.00	\$	-	22,620.37	-	\$	-	22,620.37	-	22,620.37
\$	64,993.60	1,680.00	2,864.40	69,538.00	\$	-	-	-	\$	-	-	-	-
\$	3,249,680.00	84,000.00	143,220.00	4,014,223.00	\$	2,789,410.24	128,446.67	148,229.88	\$	2,789,410.24	128,446.67	148,229.88	3,066,086.79

\$	45,000.00	5,000.00	10,000.00	60,000.00	\$	1,601.08	749.73	610.82	\$	1,601.08	749.73	610.82	2,961.63
\$	30,000.00	5,000.00	10,000.00	45,000.00	\$	4,425.00	2,465.00	1,375.00	\$	4,425.00	2,465.00	1,375.00	8,265.00
\$	112,500.00	-	10,000.00	122,500.00	\$	94,000.00	-	-	\$	94,000.00	-	-	94,000.00
\$	17,000.00	-	17,000.00	34,000.00	\$	-	-	-	\$	-	-	-	-
\$	-	-	-	-	\$	-	-	-	\$	-	-	-	-
\$	10,000.00	-	10,000.00	20,000.00	\$	172,220.08	6,392.00	9,840.63	\$	172,220.08	6,392.00	9,840.63	188,452.71
\$	214,500.00	10,000.00	57,000.00	281,500.00	\$	272,246.16	9,606.73	11,826.45	\$	272,246.16	9,606.73	11,826.45	293,679.34

\$	54,380,748.00	2,010,988.45	2,927,256.00	59,856,315.45	\$	3,102,956.40	2,061,757.48	166,506.33	\$	3,102,956.40	2,061,757.48	166,506.33	5,331,220.21
\$	750,000.00	50,000.00	200,000.00	1,000,000.00	\$	-	-	-	\$	-	-	-	-
\$	272,588.00	-	12,692.00	285,280.00	\$	175.00	261.00	175.00	\$	175.00	261.00	175.00	611.00
\$	1,022,588.00	50,000.00	212,692.00	1,285,280.00	\$	175.00	261.00	175.00	\$	175.00	261.00	175.00	611.00

\$	-	-	-	-	\$	-	-	-	\$	-	-	-	-
\$	55,403,336.00	2,060,988.45	3,139,948.00	61,141,595.45	\$	3,103,131.40	2,062,018.48	166,681.33	\$	3,103,131.40	2,062,018.48	166,681.33	5,331,831.21

\$	1,616,664.00	1,111.55	(669,948.00)	1,468,376.05	\$	52,300,204.60	(1,030.03)	2,973,266.67	\$	52,300,204.60	(1,030.03)	2,973,266.67	55,272,441.24
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