CAPITAL PROJECT REPORT

12/10/2018

		CURRENTLY PROJECTED				Expended				Earned
		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	1,740,082.00	82,867.30	82,867.30	1,905,816.60	
Interest Earned					-					65,712.64
Total		57,020,000.00	1,320,000.00	2,470,000.00	60,810,000.00	1,740,082.00	82,867.30	82,867.30	1,905,816.60	65,712.64
					-					
					-					
Building Construction		**46,424,000.00**	**1,889,755.45**	**2,046,000.00**	50,359,755.45	-	-	-	-	-
Project Contingency Commitments		-	-	-	-	-	-	-	-	-
Total Construction Cost		46,424,000.00	1,889,755.45	2,046,000.00	50,359,755.45	-	-	-	-	-
					-					
Material Testing		-	-	-	-	-		-	-	-
					-					
Architectural Fees					-					
Design Phase					-					
Schematic Design		**974,904.00**	**30,150.86**	**42,966.00**	1,048,020.86	**974,904.00**	**30,150.86**	**19,334.70**	**1,024,389.56**	-
Design Development		**812,420.00**	**25,125.72**	**35,805.00**	873,350.72	**731,178.00**	**25,125.72**	-	**756,303.72**	-
Construction Documents		**649,936.00**	**20,100.58**	**28,644.00**	698,680.58		**20,100.58**	-	**20,100.58**	-
Bidding & Negotiations		**162,484.00**	**5,025.14**	**7,161.00**	174,670.14		**5,025.14**	-	**5,025.14**	-
Construction Phase					-			-	-	-
Construction Administration		**584,942.40**	**18,090.52**	**25,779.60**	628,812.52		-	-	-	-
Closeout Phase		**64,993.60**	**2,010.06**	**2,864.40**	69,868.06		-	-	-	-
Architectural & Engineering Fees		**3,249,680.00**	**100,502.88**	**143,220.00**	3,493,402.88	**1,706,082.00**	**80,402.30**	**19,334.70**	**1,725,416.70**	-
Reimbursable to Architect					-					
Document Reproduction		45,000.00	5,000.00	10,000.00	60,000.00	-	-	-	-	-
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	34,000.00		-	34,000.00	-
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	-		-	-	-
Reimbursable Totals		**214,500.00**	**10,000.00**	**57,000.00**	281,500.00	**34,000.00**	**2,465.00**	-	**34,000.00**	-
									-	
Total		**49,888,180.00**	**2,000,258.33**	**2,246,220.00**	54,134,658.33	**1,740,082.00**	**82,867.30**	**19,334.70**	**1,759,416.70**	-
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	-		-	-	-
Furniture, Fixtures & Equipment		2,050,000.00	100,000.00	150,000.00	2,300,000.00	-		-	-	-
Additional Overall Contingency		5,081,820.00	741.67	73,780.00	5,156,341.67	-		-	-	-
Grand Total		**57,020,000.00**	**2,101,000.00**	**2,470,000.00**	61,591,000.00	**1,740,082.00**	**82,867.30**	**19,334.70**	**1,759,416.70**	-
Net of Bond Proceeds and Interest		-	**(781,000.00)**	-	(781,000.00)	-	-	**63,532.60**	63,532.60	**65,712.64**