STEPHENVILLE ISD

CAPITAL PROJECT REPORT

8/15/2019

		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	$ 2,573,076.90	$ 1,701,933.92	$ 114,313.50	$ 4,389,324.32
Interest Earned			$ -		$ -		$ -		$ -
Total		$ 57,020,000.00	$ 1,320,000.00	$ 2,470,000.00	$ 60,810,000.00	$ 2,573,076.90	$ 1,701,933.92	$ 114,313.50	$ 4,389,324.32
					$ -				
					$ -				
Building Construction		$ 50,435,514.00	$ 1,889,755.45	$ 2,698,000.00	$ 55,023,269.45	$ -	$ 1,889,755.45	$ -	$ -
Project Contingency Commitments		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Construction Cost		$ 50,435,514.00	$ 1,889,755.45	$ 2,698,000.00	$ 55,023,269.45	$ -	$ 1,889,755.45	$ -	$ -
					$ -				
Material & Geo Testing		$ 481,054.00	$ 27,233.00	$ 29,036.00	$ 537,323.00	$ 41,300.00	$ 31,969.63	$ 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	$ 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	$ -	$ 22,620.37	$ -	$ 22,620.37
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	$ 2,789,410.24	$ 128,446.67	$ 148,229.88	$ 3,066,086.79
Reimbursable to Architect					$ -				
Document Reproduction		$ 45,000.00	$ 5,000.00	$ 10,000.00	$ 60,000.00	$ 1,601.08	$ 749.73	$ 610.82	$ -
ADA Review, Variance		$ 30,000.00	$ 5,000.00	$ 10,000.00	$ 45,000.00	$ 4,425.00	$ 2,465.00	$ 1,375.00	$ -
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	$ 172,220.08	$ 6,392.00	$ 9,840.63	$ 182,060.71
Reimbursable Totals		$ 214,500.00	$ 10,000.00	$ 57,000.00	$ 281,500.00	$ 272,246.16	$ 9,606.73	$ 11,826.45	$ 284,072.61
Total		$ 54,380,748.00	$ 2,010,988.45	$ 2,927,256.00	$ 59,318,992.45	$ 3,061,656.40	$ 138,053.40	$ 160,056.33	$ 3,359,766.13
FFE-Technology		$ 750,000.00	$ 50,000.00	$ 200,000.00	$ 1,000,000.00	$ -		$ -	$ -
Other		$ 272,588.00	$ 6,392.00	$ 12,692.00	$ -	$ 87.50	$ 261.00	$ 87.50	$ 436.00
Furniture, Fixtures & Equipment		$ 1,022,588.00	$ 56,392.00	$ 212,692.00	$ 1,291,672.00	$ 87.50	$ 261.00	$ 87.50	$ 436.00
Additional Overall Contingency			$ -	$ -	$ -	$ -		$ -	$ -
Grand Total		$ 55,403,336.00	$ 2,067,380.45	$ 3,139,948.00	$ 60,610,664.45	$ 3,103,043.90	$ 2,060,039.48	$ 166,593.83	$ 3,360,202.13