

STEPHENVILLE ISD
CAPITAL PROJECT REPORT

4/9/2013

Bond Proceeds \$ 60,810,000.00
Interest Earned

Total

Building Construction
Project Contingency Commitments
Total Construction Cost

Material 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
Reimbursable Contingency
Reimbursable Totals

Total

FFE-Technology
FFE-Other
Furniture, Fixtures & Equipment

Additional Overall Contingency

Grand Total

Net of Bond Proceeds and Interest

CURRENTLY PROJECTED

High School

Softball

Gilbert

Total

Expended

High School

Softball

Gilbert

Total

\$ 57,020,000.00	\$ 1,320,000.00	\$ 2,470,000.00	\$ 60,810,000.00	\$ 2,410,330.40	\$ 940,295.29	\$ 106,890.00	\$ 3,457,515.69
\$ 261,160.18	\$ 261,160.18		\$ 261,160.18	\$	-		
\$ 57,020,000.00	\$ 1,581,160.18	\$ 2,470,000.00	\$ 61,071,160.18	\$ 2,410,330.40	\$ 940,295.29	\$ 106,890.00	\$ 3,457,515.69
\$ 46,424,000.00	\$ 1,889,755.45	\$ 2,046,000.00	\$ 50,359,755.45	\$	\$ 837,952.80	\$	\$ 837,952.80
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 46,424,000.00	\$ 1,889,755.45	\$ 2,046,000.00	\$ 50,359,755.45	\$	\$ 837,952.80	\$	\$ 837,952.80
\$ -	\$ -	\$ -	\$ -	\$ 41,300.00	\$ 9,499.63	\$ 6,450.00	\$ 47,750.00
\$ 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
\$ 812,420.00	\$ 21,000.00	\$ 35,805.00	\$ 869,225.00	\$ 812,420.00	\$ 25,125.72	\$ 35,805.00	\$ 873,350.72
\$ 649,936.00	\$ 16,800.00	\$ 28,644.00	\$ 695,380.00	\$ 487,452.00	\$ 20,100.58	\$ 21,483.00	\$ 529,035.58
\$ 162,484.00	\$ 4,200.00	\$ 7,161.00	\$ 173,845.00	\$	\$ 5,025.14	\$	\$ 5,025.14
				\$	\$	\$	\$
\$ 584,942.40	\$ 15,120.00	\$ 25,779.60	\$ 625,842.00	\$	\$ 2,894.48	\$	\$ 2,894.48
\$ 64,993.60	\$ 1,680.00	\$ 2,864.40	\$ 69,538.00	\$	\$	\$	\$
\$ 3,249,680.00	\$ 84,000.00	\$ 143,220.00	\$ 3,476,900.00	\$ 2,274,776.00	\$ 83,296.78	\$ 100,254.00	\$ 2,458,326.78
\$ 45,000.00	\$ 5,000.00	\$ 10,000.00	\$ 60,000.00	\$ 254.40	\$ 689.08	\$ 186.00	\$
\$ 30,000.00	\$ 5,000.00	\$ 10,000.00	\$ 45,000.00	\$	\$ 2,465.00	\$	\$
\$ 112,500.00	\$	\$ 10,000.00	\$ 122,500.00	\$ 94,000.00	\$	\$	\$ 94,000.00
\$ 17,000.00	\$	\$ 17,000.00	\$ 34,000.00	\$	\$	\$	\$
\$	\$	\$	\$	\$	\$	\$	\$
\$	\$	\$	\$	\$	\$	\$	\$
\$ 10,000.00	\$	\$ 10,000.00	\$ 20,000.00	\$ 254.40	\$ 6,392.00	\$	\$ 254.40
\$ 214,500.00	\$ 10,000.00	\$ 57,000.00	\$ 281,500.00	\$ 94,254.40	\$ 9,546.08	\$ 186.00	\$ 94,440.40
\$ 49,888,180.00	\$ 1,983,755.45	\$ 2,246,220.00	\$ 54,118,155.45	\$ 2,410,330.40	\$ 940,295.29	\$ 106,890.00	\$ 3,457,515.69
\$ 1,200,000.00	\$ 50,000.00	\$	\$ 1,250,000.00	\$	\$	\$	\$
\$ 850,000.00	\$ 50,000.00	\$ 150,000.00	\$ 1,050,000.00	\$	\$	\$	\$
\$ 2,050,000.00	\$ 100,000.00	\$ 150,000.00	\$ 2,300,000.00	\$	\$	\$	\$
\$ 5,081,820.00	\$ 741.67	\$ 73,780.00	\$ 5,156,341.67	\$	\$	\$	\$
\$ 57,020,000.00	\$ 2,084,497.12	\$ 2,470,000.00	\$ 61,574,497.12	\$ 2,410,330.40	\$ 940,295.29	\$ 106,890.00	\$ 3,457,515.69
\$ -	\$ (503,336.94)	\$ -	\$ (503,336.94)	\$ -	\$	\$ -	\$ -