

**STEPHENVILLE ISD
CAPITAL PROJECT REPORT**

1/17/202020

Bond Proceeds \$ 60,810,000.00
Interest Earned \$ 1,692,909.37
Available to Spend \$ 62,502,909.37

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

FFE-Technology
Other

Furniture, Fixtures & Equipment

Additional Overall Contingency

Grand Total

Net of Bond Proceeds and Interest

CURRENTLY PROJECTED

High School

Softball

Gilbert

Total

\$ 57,020,000.00 \$ 2,062,100.00 \$ 2,470,000.00 \$ 62,502,909.37
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\$ 50,435,514.00 \$ 1,889,755.45 \$ 2,698,000.00 \$ 55,023,269.45
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\$ 481,054.00 \$ 27,233.00 \$ 29,036.00 \$ 537,323.00

\$ 974,904.00 \$ 25,200.00 \$ 42,966.00 \$ 1,043,070.00
\$ 812,420.00 \$ 21,000.00 \$ 35,805.00 \$ 869,225.00
\$ 649,936.00 \$ 16,800.00 \$ 28,644.00 \$ 695,380.00
\$ 162,484.00 \$ 4,200.00 \$ 7,161.00 \$ 173,845.00

\$ 584,942.40 \$ 15,120.00 \$ 25,779.60 \$ 625,842.00
\$ 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

\$ 45,000.00 \$ 5,000.00 \$ 10,000.00 \$ 60,000.00
\$ 30,000.00 \$ 5,000.00 \$ 10,000.00 \$ 45,000.00
\$ 112,500.00 \$ 10,000.00 \$ 122,500.00
\$ 17,000.00 \$ 17,000.00 \$ 34,000.00

\$ 10,000.00 \$ 10,000.00 \$ 20,000.00
\$ 214,500.00 \$ 10,000.00 \$ 57,000.00 \$ 281,500.00

\$ 54,380,748.00 \$ 2,010,988.45 \$ 2,927,256.00 \$ 59,856,315.45

\$ 750,000.00 \$ 50,000.00 \$ 200,000.00 \$ 1,000,000.00
\$ 272,588.00 \$ - \$ 12,692.00 \$ 285,280.00
\$ 1,022,588.00 \$ 50,000.00 \$ 212,692.00 \$ 1,285,280.00

\$ - \$ - \$ - \$ -
\$ 55,403,336.00 \$ 2,060,988.45 \$ 3,139,948.00 \$ 61,141,595.45

\$ 1,616,664.00 \$ 1,111.55 \$ (669,948.00) \$ 1,361,313.92

EXPENDED

High School

Softball

Gilbert

Total

\$ 10,916,894.25 \$ 2,063,341.31 \$ 1,451,090.24 \$ 14,431,325.80
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\$ 7,618,901.96 \$ 1,889,755.45 \$ 1,251,878.02 \$ 10,760,535.43
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\$ 198,262.81 \$ 33,948.63 \$ 25,471.57 \$ 257,683.01

\$ 1,046,028.84 \$ 39,684.86 \$ 55,586.20 \$ 1,141,299.90
\$ 871,690.70 \$ 33,070.72 \$ 46,321.84 \$ 951,083.26
\$ 697,352.56 \$ 26,456.58 \$ 37,057.47 \$ 760,866.61
\$ 174,338.14 \$ 6,614.14 \$ 9,264.37 \$ 190,216.65

\$ 37,657.04 \$ 22,620.37 \$ 3,668.69 \$ 63,946.10
\$ - \$ 1,322.83 \$ - \$ 1,322.83
\$ 2,827,067.28 \$ 129,769.50 \$ 151,898.57 \$ 3,108,735.35

\$ 2,035.07 \$ 749.73 \$ 610.82 \$ 3,395.62
\$ 4,425.00 \$ 2,465.00 \$ 1,375.00 \$ 8,265.00
\$ 94,000.00 \$ - \$ - \$ 94,000.00

\$ - \$ - \$ - \$ -
\$ - \$ - \$ - \$ -
\$ 172,027.13 \$ 6,392.00 \$ 9,840.63 \$ 188,259.76
\$ 272,487.20 \$ 9,606.73 \$ 11,826.45 \$ 293,920.38

\$ 10,916,719.25 \$ 2,063,080.31 \$ 1,441,074.61 \$ 14,420,874.17

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\$ 175.00 \$ 261.00 \$ 10,015.63 \$ 10,451.63
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\$ 10,916,894.25 \$ 2,063,341.31 \$ 1,451,090.24 \$ 14,431,325.80

\$ 44,486,441.75 \$ (2,352.86) \$ 1,688,857.76 \$ 46,172,946.65