

San Diego Independent School District				
Schedule of Construction Costs for High School				
At October 16, 2014				
Estes, McClure, & Associates		Total	LaMarr Womack & Associates	Total
Payment No. 1 Note: Commissioning Study (4-9-13)	\$	20,000.00	Payment No. 1 (7-25-13)	33,087.50
Weathertrol, Inc.			Payment No. 2 Note: Commissioning Study (4-9-13)	2,000.00
Payment No. 1 (7-25-13)		72,295.00	Payment No. 3 (11-21-13)	7,496.50
Payment No. 2 (8-7-13)		534,975.40	WeatherProofing Technologies, Inc.	
Payment No. 3 (-9-17-13)		662,441.65	Payment No. 1(7/16/14)	44,334.28
Payment No. 4 (10-17-13)		346,532.45	Payment No. 2(7/22/14)	44,334.27
Payment No. 5 (11-14-13)		221,530.50		
Payment No. 6 (3-6-14)		77,959.99		
Payment No. 7 (6-3-14) Final Payment		100,828.16		
Total Paid-to-Date		2,016,563.15	Total Paid-to-Date	131,252.55

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At October 16, 2014				
Cost of Current Projects		2,167,815.70		
Balance Left to Pay		(0.00)		
			LaMarr Womack & Associates	2,016,563.15
				0.00
Approximate Total Future Expenditures		(0.00)		2,016,563.15
Proceeds:				
Balance in Lonestar @ 9/30/14			Construction Accts	4,378,122.39
High School Settlement Money		454,936.79		
Balance in Series 2010 Bond		3,923,185.60		
Balance in Series 2013 Bond		1,336,190.98	Balance in Lonestar	4,378,122.39
Balance in QSCB Account		5,385,196.52		
Total in Construction Accounts		11,099,509.89	Total	4,378,122.39
			Construction Exp	0.00
Amount needed for completion		(0.00)	Balance in Accts	4,378,122.39
Balance in Lonestar Non-construction		1,939,627.46		
Balance in NOW Account @ 10/16/2014		1,816,446.87		
Less: Payroll		(673,246.11)		
Less: Bills		(1,012,699.19)		
Add: Foundation Formula		1,207,494.00		
Add: Available Per Capita		0.00		
Balance in Non-Construction Accts	\$	3,277,623.03		
Balance in Investments after Completion	\$	4,378,122.39		
Total in Investments and Construction	\$	7,655,745.42		
Approximate Balance in Accts				
After Completion of Facilities	\$	7,655,745.42		