

San Diego Independent School District
Schedule of Construction Costs for High School
At August 21, 2015

		Total	LaMarr Womack & Associates	Total
Estes, McClure, & Associates				
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	Nueces Electric Coop	
Payment No. 6 (3-6-14)		77,959.99	Payment No. 1 (11/11/2014)	15,675.59
Payment No. 7 (6-3-14) Final Payment		100,828.16	Playgrounds Today	
R&R Systems			Payment No. 1 (1/8/2015)	160,800.00
Payment No. 1 (6-22-15)		1,750.00	RC Electric, LLC	
CTS Consolidated Telecom			Payment No. 1 (02/16/2015)	22,500.00
Payment No. 1 (6-25-15)		6,959.34	DeMoulin Brothers	
Payment No. 2 (7-8-15)		23,197.19	Payment No. 1 (07/23/2015)	56,377.62
			Contractors Glass Products	
			Payment No. 1 (08/14/2015)	9,255.00
Total Paid-to-Date		2,048,469.68	Total Paid-to-Date	395,860.76

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Cost of Current Projects			2,464,330.44	
Balance Left to Pay			(0.00)	
				LaMarr Womack & Associates
				2,048,469.68
				0.00
Approximate Total Future Expenditures			(0.00)	2,048,469.68
Proceeds:				
Balance in Lonestar @ 7/31/15				Construction Accts
				168,025.80
High School Settlement Money			168,025.80	
Balance in Series 2010 Bond			0.00	
Balance in Series 2013 Bond			1,337,804.50	Balance in Lonestar
Balance in QSCB Account			3,254,365.38	
Total in Construction Accounts			4,760,195.68	Total
				168,025.80
				Construction Exp
				0.00
Amount needed for completion			(0.00)	Balance in Accts
				168,025.80
Balance in Lonestar Non-construction			2,991,777.75	
Balance in NOW Account @ 7/21/2015			715,347.91	
Less: Payroll			(620,072.53)	
Less: Bills			(376,004.43)	
Add: Foundation Formula			817,269.00	
Add: Available Per Capita			36,414.00	
Balance in Non-Construction Accts		\$	3,564,731.70	
Balance in Investments after Completion		\$	168,025.80	
Total in Investments and Construction		\$	3,732,757.50	
Approximate Balance in Accts				
After Completion of Facilities		\$	3,732,757.50	