

Elementary Construction Project - Sources and Uses Detail

Date	Vendor	Purpose	Draw #	Bond Proceeds			Fund Balance (1,300,000)				
				Beginning Available Balances	Interest	Construction Costs	RBDR	John Erwin	Walker	Other	
				I&S	Interest	Construction Costs	647,500.00	590,459.00			62,041.00
2/21/2017	RBDR	Schematic Design Phase					97,125.00				
2/28/2017	TEXPOOL	Interest			1,570.17						
3/10/2017	Hughes Surveying	Survey Railroad Land									1,400.00
3/29/2017	RBDR	Design, Development Phase, Survey					129,500.00				
3/31/2017	TEXPOOL	Interest			6,750.99						
4/1/2017	RBDR	Design, Development Phase, Survey					291,375.00				
4/1/2017	RBDR	Additional Cost to Survey property (Not in contract)									5,800.00
4/27/2017	Uion Pacific	To purchase the 4 acres behind visitor bleachers									10,324.00
5/1/2017	TEXPOOL	Interest			7,481.57						
5/19/2017	RBDR	Geo-technical survey of band hall, field house, ag facility, and elementary school									9,250.00
5/31/2017	TEXPOOL	Interest			8,352.16						
6/19/2017	Walker Partners	Wastewater/Water Service Study								9,707.50	
6/28/2017	Walker Partners	Topographic Survey-Wastewater								8,331.25	
6/30/2017	TEXPOOL	Interest			9,274.67						
7/26/2017	RBDR	100% First 3 Phases					32,475.00				
7/31/2017	TEXPOOL	Interest - Bond			10,171.78						
7/31/2017	TEXPOOL	Transfer to I & S	Proceeds for Bond Payment	773,939.72							
7/31/2017	TEXPOOL	Interest - Interest & Sinking		394.53							
8/3/2017	Walker Partners	Waste Water & Water Study and TCEQ Permit									5,555.00
8/31/2017	TEXPOOL	Interest - Bond			10,217.87						
8/31/2017	TEXPOOL	Interest - Interest & Sinking		656.90							
9/8/2017	Walker Partners	Waste Water & Water Plans (47%)									17,000.00
9/21/2017	Oncor	Remove/ Reroute Power Lines									30,548.66
10/10/2017	TEXPOOL	Interest- Bond			10,057.38						
10/10/2017	TEXPOOL	Interest- Interest & Sinking		646.66							
10/11/2017	Central Texas Water	Water for New School									229.59
10/11/2017	Walker Partners	Geotechnical Site Soil Evaluation							5,060.00		
10/13/2017	Kohutek	CMT Testing									3,528.50
10/13/2017	Walker Partners	Engineering/ Surveying Services							9,050.00		
11/3/2017	Walker Partners	Engineering/ Surveying Services								3,400.00	
11/3/2017	Erwin Construction	Pre- Construction Services						3,500.00			
11/3/2017	Central Texas Water	Water for New School October									229.59
11/3/2017	Kohutek	CMT Testing 14-28									3,871.00
11/10/2017	TEXPOOL	Interest- Bond			10,571.61						
11/10/2017	TEXPOOL	Interest- Interest & Sinking		679.69							
11/17/2017	Erwin Construction	1st Monthly Draw	1					391,626.00			
11/17/2017	TASB, Inc.	Asbestos Samp FHLB Hall, Theater									3,300.00
11/29/2017	Walker Patners	Engineering/ Surveying Services Oct								6,105.00	
11/29/2017	RBDR	Construction Phase 4% Complete					2,590.00				
12/6/2017	Central Texas Water	Water for New School November									229.59
12/11/2017	TEXPOOL	Interest- Bond			10,426.29						
12/11/2017	TEXPOOL	Interest- Interest & Sinking		670.39							
12/19/2017	RBDR	Bid/ Negotiation Phase 95% Complete					32,857.81				
12/19/2017	Erwin Construction	2nd Monthly Draw	2			371,434.49		186,031.51			
12/21/2017	Walker Partners	Engineering/ Surveying Services Nov				9,700.00					
1/19/2018	Central Texas Water	Water for New School December				252.55					
1/12/2018	TEXPOOL	Interest- Bond			11,924.52						
1/12/2018	TEXPOOL	Interest- Interest & Sinking		776.36							
1/23/2018	Erwin Construction	3rd Monthly Draw	3			634,550.00					
1/23/2018	Kohutek	CMT Testing 29-72				15,503.93					
1/23/2018	Barnett Contracting	3" meter on Sewer line				3,750.00					
1/26/2018	Kohutek	CMT Testing 82-92				5,053.50					
1/31/2018	Walker Partners	Engineering/ Surveying Services Dec				7,536.26					
2/7/2018	Central Texas Water	Water for New School January				7.57					
2/9/2018	Bell Milam Falls WSC	Re-routed water line at Field House				3,589.63					
2/12/2018	Wilmington Trnst	Bond Series 2017 Interest		-510,237.50							
2/14/2018	TEXPOOL	Interest- Bond			12,697.12						
2/14/2018	TEXPOOL	Interest- Interest & Sinking		857.97							
2/16/2018	RBDR	Services to New Elem thru 01/31/18				5,803.75					
2/27/2018	Erwin Construction	4th Monthly Draw	4			1,187,314.00					
3/7/2018	Central Texas Water	Water for New School February				7.57					

Total Check \$557,466.00

3/9/2018	Wilmington Trust	Bond Series 2017-Annual Fee		-400.00					
3/9/2018	Kohutek	CMT Testing 73-81						3,071.50	
3/21/2018	Kohutek	CMT Testing 93-112						8,017.00	
3/21/2018	TEXPOOL	Interest- Bond			11,390.82				
3/21/2018	TEXPOOL	Interest- Interest & Sinking		535.30					
3/22/2018	Walker Partners	Engineering Survey/Design and Drawings						5,500.00	
3/22/2018	Kohutek	CMT Testing 113-135						9,530.77	
3/28/2018	Erwin Construction	5th Monthly Draw	5					694,588.00	
4/4/2018	Direct Energy	Feb Electric Bill						273.42	
4/6/2018	Waco Tribune- Herald	Asbestos Abatement Project Ad						1,027.80	
4/6/2018	Central Texas Water	Water for New School March						7.57	
4/20/2018	Kohutek	Engineering plans for Ag Barn						8,600.00	
4/24/2018	Erwin Construction	6th Monthly Draw	6					345,205.00	
4/18/2018	TEXPOOL	Interest- Bond			12533.35				
4/18/2018	TEXPOOL	Interest- Interest & Sinking		346.07					
4/18/2018	Temple Daily Telegram	Asbestos Abatement Project Ad						485.38	
4/24/2018	RBDR	Services to New Elem thru 02/28/18						13,597.50	
5/4/2018	Direct Energy	March Electric Bill						76.42	
5/11/2018	Kohutek	CMT Testing 136-148						5,593.00	
5/11/2018	RBDR	Services through 03/21/18						1,942.50	
5/11/2018	Smetana & Assoc.	Relocation of gas line						4,443.00	
5/16/2018	RBDR	Services through 04/30/18						6,475.00	
5/23/2018	Erwin Construction	7th Monthly Draw	7					1,054,690.00	
5/16/2018	TEXPOOL	Interest- Bond			12598.1				
5/16/2018	TEXPOOL	Interest- Interest & Sinking		369.14					
5/30/2018	Walker Partners	Engineering/ Surveying through 04/24						1,563.72	
6/6/2018	Direct Energy	April Electric Bill						181.58	
6/13/2018	TX Dept of St Health	Asbestos Abatement Notification Fee- BH						93.00	
6/13/2018	Central TX Water	Water for New School May						89.75	
6/21/2018	1 Priority Envir. Serv	Asbestos Abatement Band Hall						10,500.00	
6/21/2018	Erwin Construction	8th Monthly Draw	8					644,044.00	
6/13/2018	TEXPOOL	Interest- Bond			12042.88				
6/13/2018	TEXPOOL	Interest- Interest & Sinking		392.34					
6/21/2018	Abacus Engineering	Completion of Ag Barn Design						8,698.05	
6/21/2018	RBDR	Services through 05/31/18						3,885.00	
6/29/2018	Kohutek	CMT Testing 149-177						8,052.02	
6/29/2018	Fercam Group	Band Hall Abatement Project						5,475.00	
6/29/2018	Walker Partners	Engineering/ Surveying through 05/29						3,700.00	
6/30/2018	TEXPOOL	Interest- Bond			11517.17				
6/30/2018	TEXPOOL	Interest- Interest & Sinking		401.30					
7/18/2018	Direct Energy	May Electric Bill						578.85	
7/18/2018	Central TX Water	Water for New School June						89.75	
7/18/2018	RBDR	Services through 06/30/18						5,827.50	
7/18/2018	Erwin Construction	9th Monthly Draw	9					981,344.00	
7/18/2018	Archway Mechanical	New ducts in Band Hall						1,367.20	
7/18/2018	Archway Mechanical	New diffuser in Band Hall						279.12	
7/18/2018	DGH Consulting	Construction Consulting						800.00	
7/31/2018	TexPool	Interest- Bond			11690.53				
7/31/2018	TexPool	Interest- Interest & Sinking		433.40					
8/17/2018	RBDR	Services through 07/31/18						4,532.50	
8/17/2018	H.B. Blake Company	HS Entrance						3,171.00	
8/22/2018	Erwin Construction	10th Monthly Draw	10					835,208.00	
8/22/2018	Archway Mechanical	Run supply air ducts into safty area in HS						436.28	
8/22/2018	Atmost	Gas for New School						137.30	
8/22/2018	Direct Energy	June Electric Bill						736.27	
8/24/2018	DGH Consulting	Construction Consulting						800.00	
8/27/2018	Citi Bank	Technology Supplies/ Parts for Band Hall						64.31	
8/27/2018	Azbell Electronics	Sound System in Theater						4,114.01	
8/28/2018	Walker Partners	Services through 07/31/18						4,340.90	
8/28/2018	Waco Glass	Glass Doors for front foyer HS						8,800.00	
9/7/2018	Kohutek	CMT Testing 179-183						1,368.75	
9/7/2018	Central TX Water	Water for New School August						118.11	
9/18/2018	Erwin Construction	11th Monthly Draw	11					572,967.00	
9/18/2018	RBDR	Services through 08/31/18						3,237.50	
9/13/2018	TexPool	Interest- Bond			11241.84				
9/13/2018	TexPool	Interest- Interest & Sinking		441.13					
9/20/2018	Tom Wright Construction	Ag Facility Construction	1					71,590.32	
9/21/2018	Atmos Energy	Gas- New Elementary						327.09	
9/28/2018	Walker Partners	Services through 08/28						1,379.53	
9/30/2018	TexPool	Interest- Bond			8430.58				
9/30/2018	TexPool	Interest- Interest & Sinking		444.30					
10/3/2018	Kohutek	CMT Testing for New Ag Facility						1,311.25	
10/5/2018	D.G.H Consulting	Construction Consulting						800.00	
10/5/2018	Walker Partners	Services 07/26/2018						2,300.00	
10/5/2018	Central TX Water	Water for New School September						5.59	

10/17/2018	Direct Energy	Electric Bill- New Elementary				839.44			
10/17/2018	National Stage Equip	Curtains for Theater				11,111.00			
10/17/2018	Erwin Construction	12th Monthly Draw	12			761,036.00			
10/19/2018	Direct Energy	Electric Bill- New Elementary				1,030.18			
10/17/2018	RBDR	Services through				4,532.50			
10/24/2018	D7 Waterproofing	Waterproofing existing Band Hall				1,295.00			
10/24/2018	TCEQ	WWTP Permit for RLES				620.00			
10/31/2018	TexPool	Interest- Bond			8020.97				
10/31/2018	TexPool	Interest- Interest & Sinking		494.07					
11/1/2018	Kohutek	CMT Testing 188-193 Ag Facility				1,430.25			
11/7/2018	Daktronics, Inc.	Score Board- RLES Gym				4,415.00			
11/7/2018	Marlin Democrat	WWTP Notice				90.90			
11/7/2018	BKJB INC.	Boxes for moving				810.00			
11/14/2018	Atmos Energy	Gas- New Elementary				53.40			
11/16/2018	Direct energy	Electric Bill- New Elementary				1,240.61			
11/16/2018	D.G.H. Consulting	Construction Consulting				800.00			
11/16/2018	Erwin Construction	13th Monthly Draw	13			690,448.00			
11/16/2018	Central TX Precast	9900 GPD WWTP Deposit UV UGRADE	1			113,893.20			
11/16/2018	Built Wright	Ag Barn Construction Draw #2 & #3	2,3			90,851.76			
11/30/2018	Kohutek	CMT Testing 194-197				1,858.25			
11/30/2018	RBDR	Services Through 10/31/2018				3,885.00			
11/30/2018	Sharco Technologies	RLES Phone License & Warranty				8,225.00			
11/30/2018	Marlin Democrat	TCEQ Permit#00002 Publishing				363.60			
11/30/2018	TexPool	Interest- Bond			6863.08				
11/30/2018	TexPool	Interest- Interest & Sinking		492.21					
12/10/2018	Walker Partner	Services through 10/30				1,500.00			
12/14/2018	Direct Energy	Electric Bill New Elementary				840.74			
12/14/2018	D.G.H. Consulting	Construction Consulting				800.00			
12/18/2018	Built Wright	Ag Barn Construction Draw #4	4			31,703.42			
12/18/2018	Erwin Construction	14th Monthly Draw	14			491,808.00			
12/18/2018	RBDR	services through 11/30				2,590.00			
12/19/2018	Atmos Energy	Gas- New Elementary				65.61			
12/19/2018	Direct Energy	Electric Bill New Elementary				1,379.18			
12/30/2018	TexPool	Interest- Bond			6526.85				
12/30/2018	TexPool	Interest- Interest & Sinking		529.06					
1/11/2019	Central TX Water	Water for New School				15.00			
1/11/2019	Sullins Consulting	Final Inspection				875.00			
1/11/2019	Walker Partners	Services through 9/25				291.25			
1/11/2019	Walker Partners	Services through 11/27				800.00			
1/18/2019	GreenLife Nursery	1/2 Payment for FlowerBed				4,988.86			
1/29/2019	Erwin Construction	15th Monthly Draw	15			942,583.00			
1/29/2019	Built Wright	Ag Barn Construction Draw #5	5			68,271.35			
1/29/2019	Brazos Valley Septic	Mobilization fee for 15% of Drip Disp Instal				13,185.00			
1/29/2019	Brazos Valley Septic	Performance and Pymnt Bond- WWTP				3,108.00			
1/29/2019	Brazos Valley Septic	Mobilization fee for 15% of Drip Disp Instal				13,320.00			
1/29/2019	Brazos Valley Septic	Performance & Pymnt Bond- Drip Disp Instal				3,076.50			
1/30/2019	D.G.H. Consulting	Construction Consulting				800.00			
1/31/2019	TexPool	Interest- Bond			5928.5				
1/31/2019	TexPool	Interest- Interest & Sinking		553.69					
2/8/2019	Oncor Electric	Move Ag Barn Utility Pole				1,797.62			
2/13/2019	Sharco Technologies	Phone Installation RLES				9,000.00			
2/15/2019	Danielle Donnelly	Ag Barn Plumbing Engineering				1,000.00			
2/15/2019	Direct Energy	Electric Bill New Elementary				1,390.04			
2/15/2019	Nemmer Electric	Projector Screen				17,516.06			
2/15/2019	Craig Schneider	Chain Link around Play Ground- Down Pymt				2,700.00			
2/20/2019	Atmos Energy	Gas for New Elementary				1,012.31			
2/28/2019	TexPool	Interest- Bond			3509.62				
2/28/2019	TexPool	Interest- Interest & Sinking		502.82					
3/1/2019	Bell-Milam-Falls WSC	Water for New Elementary				890.20			
3/1/2019	Bell-Milam-Falls WSC	Water for WWTP				440.52			
3/1/2019	Bell WW & Const	Down Payment of Ag Barn Sewer				4,930.00			
3/1/2019	Erwin Construction	16th Monthly Draw	16			303,752.00			
3/6/2019	D.G.H. Consulting	Construction Consulting				400.00			
3/6/2019	Direct Energy	Electricity for New Elementary				1,268.10			
3/6/2019	GreenLife Nursery	Final Payment for Completed Flower Beds				4,988.86			
3/20/2019	Atmos Energy	Gas for New Elementary				365.58			
3/20/2019	Erwin Construction	17th Monthly Draw	17			7,754.00			
3/20/2019	Wilmington Trust	Corporate Trust Advanced Flat Fee				400.00			
3/26/2019	Built Wright	Ag Barn Construction Draw #6	6			153,578.12			
3/22/2019	Built Wright	Ag Barn Construction Draw #6	7			21,894.48			
3/31/2019	TexPool	Interest- Bond			2768.56				
3/31/2019	TexPool	Interest- Interest & Sinking		562.11					
4/3/2019	Bell Wastewater & Const	2nd half & final of Ag Barn Sewer				4,930.00			
4/5/2019	Direct Energy	Electricity for New Elementary				1,354.03			
4/5/2019	Bell- Milam Falls Water	Water for RLES				40.20			
4/3/2019	Oncor	Electrical pole for RLES WWTP				3,183.70			

↑ Total: \$32,689.50 **TO

			Texpool I&S Total	21,915.28							Total Construction Cost as of 1/9/2020
			Construction Cost as of 1/9/2020			12,154,365.82	585,922.81	581,157.51	41,653.75	91,265.93	13,454,365.82
			Interest Revenue as of 1/9/2020		245,058.08						
			Remaining Available Funds as of 1/9/2020			90,692.26	61,577.19	9,301.49	(41,653.75)	(29,224.93)	

Texpool Bank Reconciliation	
Bond Balance per this Schedule	90,692.26
ERWIN Refund	283,694.00
TexPool Balance per Bank Statement	376,566.94
Difference	(2,180.68)

Expenses not yet transferred (8/31)	\$	(2,180.68)
Erwin Checks		
To transfer out	\$	(2,180.68)

*Did pay \$30,548.66 to Oncor on 9/21

Owners Contingency	
Oncor establishment of electricity to Elem	\$45,000.00
JP Lowry Remove 37 Tie Beams, Collier change feeder wire to aluminum	\$36,357.00
Barnett add Lime	(\$7,618.00)
Barnett/ Rabroker lower sewer manhole	(\$3,154.00)
Fire Pump Feed Credit	\$2,342.00
Rabroker- Add site gas per ASI	(\$26,435.00)
QBI Masonry- Add masonry per ASI 7	(\$4,187.00)
Rabroker- ASI #7 Floor drain correction	(\$7,278.00)
JWE- Credit for fire tank slab	\$3,500.00
JWE/ Lowry Pier casing credit	\$81,000.00
Centex/ Pearson- Add Carpet to Band Hall	(\$7,001.00)
Collier Electric- Add for 35 data conduits no wire	(\$2,026.00)
Rabroker- For changes at field house rise RFI 25	(\$4,344.00)
Barnett, Lowry, Benchmark, Pearson Band Hall Ramp	(\$1,713.00)
Pearson Paint- Elastomeric Paint	(\$2,546.00)
Pearson Paint- Fieldhouse Floor	(\$5,169.00)
JWE/ JP Lowry- Sealing Floor & Ramp	\$2,800.00
Benchmark Equip- Add Canopy to door 206	(\$8,631.00)
NEI Datacom- Additional data drops	(\$13,132.00)
Southwest Maint- Splash Blocks	(\$1,619.00)
Centex- Add VCT in room 114	(\$500.00)
NEI- Add card reader and mount at entry	(\$738.00)

Remaining Balance				(0.00)
Percent Paid	90.49%	98.42%		147.11%
Percent Still Available	9.51%	1.58%		-47.11%

Texpool I&S Reconciliation	
Balance per this Schedule	21,915.28
Balance per Bank Statement	21,915.28
Difference	0.00

Wired
Wire in Process

Different Project Allotments	Org. Budget
Elementary	\$13,130,067.99
Ag Barn	\$295,384.02
Theater	\$15,225.01
WWTP	\$287,274.10
Asbestos Abatement	\$20,881.18
Band Hall	\$3,005.63
Field House	\$8,032.63
HS Entrance	\$12,407.28
Total	\$13,772,277.84

Ag Barn	\$471,000.00
Asbestos Abatement	\$30,000.00
HS Entrance	\$15,000.00