

#5

**SCHNEIDER ELECTRIC
ENERGY PERFORMANCE CONTRACT**

| | |
|--|------------------|
| Uvalde Campus | |
| Original Contract Sum | \$ 1,953,170.00 |
| Net Change Orders | |
| Emergency Equipment Replacement (Bluebonnet) | \$ 3,640.00 |
| | <hr/> |
| | 3,640.00 |
| Contract Sum to Date | 1,956,810.00 |
| Total Completed and Stored to Date | 1,603,624.01 |
| Retainage | |
| 5% Completed Work | 80,181.20 |
| 5% Stored Material | |
| | <hr/> |
| | 80,181.20 |
| Total Earned Less Retainage | 1,523,442.81 |
| Less Previous Payments | 1,185,590.67 |
| Current Payment Due | 337,852.14 |
| Del Rio Campus | |
| Original Contract Sum | \$ 186,384.00 |
| Net Change Orders | |
| | <hr/> |
| | - |
| Contract Sum to Date | 186,384.00 |
| Current Payment Due | 93,192.00 |
| Eagle Pass Campus | |
| Original Contract Sum | \$ 186,384.00 |
| Net Change Orders | |
| | <hr/> |
| | - |
| Contract Sum to Date | 186,384.00 |
| Current Payment Due | 93,192.00 |

| Estimated Monthly Draws | | | Billing Progress | | |
|-------------------------|--------------|-----|------------------|-----|-------------------|
| July | | | | | |
| August | 231,078.00 | 10% | - | | |
| September | 201,264.00 | 9% | 493,346.79 | 21% | 61,004.79 |
| October | 453,134.00 | 19% | 358,692.56 | 15% | (94,441.44) |
| November | 310,252.00 | 13% | 333,551.32 | 14% | 23,299.32 |
| December | 367,724.00 | 16% | 524,168.67 | 23% | 156,444.67 |
| January | 144,663.00 | 6% | | 0% | |
| February | 123,244.00 | 5% | | 0% | |
| March | 102,669.00 | 4% | | 0% | |
| April | 90,098.00 | 4% | | 0% | |
| May | 229,049.00 | 10% | | 0% | |
| June | 42,665.00 | 2% | | 0% | |
| July | 30,098.00 | 1% | | 0% | |
| | <hr/> | | | | |
| | \$ 2,325,938 | | 1,709,759.34 | 74% | \$ 146,307 |
| | | | | | Remaining |
| | | | | | 616,178.66 |

We are meeting with the Schneider group every Thursday to discuss progress, issues and concerns.

Uvalde Campus
Mechanical Equipment Replacement
 All A/C replacements are complete
 2 weeks until heating complete

Lighting
 Sylvania began work on Nov. 11th
 95+% Complete

Building Automation System
 All drawings have been received
 Sub has been selected.
 Wiring has begun in Eagle Pass

PC Power Management
 Installed on most computers

Power Factor Correction
 AEP working on rental contract
 for capacitor bank

Ferrell/Brown

Estimated cost of New Building \$7,165,000.00
 Fee Rate 6.3%
 Percentage of Fee Earned 45%

| Fee Earned to Date | \$ 314,505.45 | Reimbursable Expenses | Total Paid |
|--------------------|----------------------|-----------------------|-------------------------|
| Invoice #11-1194 | \$ 28,350.00 | \$ - | \$ 28,350.00 Foundation |
| Invoice #12-1299 | \$ 61,929.00 | \$ - | \$ 61,929.00 Foundation |
| Invoice #12-1300 | \$ 112,848.75 | \$ 6,422.12 | \$119,270.87 Foundation |
| Invoice #12-1309 | 30-Sep \$ 112,848.75 | \$ - | \$112,848.75 |
| Invoice #12-1317 | 30-Oct \$ - | \$ 15,398.16 | \$ 15,398.16 |
| Invoice #12-1327 | 30-Nov \$ (1,471.05) | | \$ (1,471.05) |
| | | | \$ - |
| | | | \$ - |
| | | | \$ - |
| | | | \$ - |
| Total | <u>\$ 314,505.45</u> | <u>\$ 21,820.28</u> | <u>\$337,796.78</u> |

Templeton Construction

| | Scheduled Payment | CD Due Date | Balance |
|--------|----------------------|-----------------|-----------------|
| Jan-13 | 3.26% \$ 216,992.12 | \$ 700,000.00 | \$ 483,007.88 |
| Feb-13 | 3.64% \$ 242,285.68 | \$ 1,000,000.00 | \$ 1,240,722.20 |
| Mar-13 | 9.86% \$ 656,301.32 | | \$ 584,420.88 |
| Apr-13 | 6.38% \$ 424,665.56 | \$ 2,500,000.00 | \$ 2,659,755.32 |
| May-13 | 10.13% \$ 674,273.06 | | \$ 1,985,482.26 |
| Jun-13 | 12.60% \$ 838,681.20 | | \$ 1,146,801.06 |
| Jul-13 | 10.61% \$ 706,222.82 | \$ 750,000.00 | \$ 1,190,578.24 |
| Aug-13 | 7.02% \$ 467,265.24 | | \$ 723,313.00 |
| Sep-13 | 7.43% \$ 494,555.66 | | \$ 228,757.34 |
| Oct-13 | 8.57% \$ 570,436.34 | \$ 1,000,000.00 | \$ 658,321.00 |
| Nov-13 | 2.50% \$ 166,405.00 | | \$ 491,916.00 |
| Dec-13 | 3.00% \$ 199,686.00 | | \$ 292,230.00 |
| Jan-14 | 3.75% \$ 249,607.50 | \$ 1,250,000.00 | \$ 1,292,622.50 |
| Feb-14 | 3.78% \$ 251,604.36 | | \$ 1,041,018.14 |
| Mar-14 | 2.50% \$ 166,405.00 | | \$ 874,613.14 |
| Apr-14 | 2.00% \$ 133,124.00 | | \$ 741,489.14 |
| May-14 | 2.00% \$ 133,124.00 | | \$ 608,365.14 |
| Jun-14 | 0.97% \$ 64,565.14 | | \$ 543,800.00 |
| | 100% \$ 6,656,200.00 | \$ 7,200,000.00 | |