



**Harwell, David**

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**From:** Finley, David  
**Sent:** Sunday, December 02, 2012 1:41 PM  
**To:** Art Martin; Gumbert, Bill; Mendez, Hector; Sanchez, Heliodoro; Harwell, David  
**Cc:** Jolly, Mike; McLaughlin, Joshua  
**Subject:** Estimated reimbursement needed prior to March

Bill,

Below is the information requested regarding the estimated amount of cash flow needed prior to the March date:

Elementary Fee: \$1,750,000 ✓

OHS Fee: \$1,750,000 ✓

PHS Fee: \$1,750,000 ✓

Land Purchase Estimate;

West Elementary 1: \$250,000 ✓

West Elementary 2: \$250,000 ✓

East Elementary: \$375,000 ✓

OHS and Permian: \$2,000,000

Grand Total Estimate: ~~\$7,875,000~~ 8,125,000

Let me know if you need any other information of clarifications,

David

David Finley, AIA

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**ECISD**

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