

### 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

4/3/2019	Central Texas Water	Water for RLES			15.00					
4/10/2019	Heartland	POS System in Cafeteria RLES			6,860.00					
4/12/2019	Curtis Whitfield	Removal of Fence at RLES			1,400.00					
4/17/2019	Brazos Valley Septic	Drip Dispersal Installation			14,883.00					
4/26/2019	Brazos Valley Septic	WWTP			8,742.00					
4/30/2019	TexPool	Interest- Bond	549.18							
4/30/2019	TexPool	Interest- Interest & Sinking		2006.28						
5/3/2019	Bell- Milam Falls Water	Water for RLES			40.20					
5/8/2019	Direct Energy	Electricity for New Elementary			905.67					
5/10/2019	Brazos Valley Septic	WWTP Installation			6,938.00					
5/28/2019	Central Tx Precast	WWTP & Drip Syst			113,893.20					
5/31/2019	TexPool	Interest- Bond		1617.46						
5/31/2019	TexPool	Interest- Interest & Sinking	560.70							
5/29/2019	RBDR	Remainder on contract			7,770.00					
5/29/2019	Walker Partners	Remainder on contract			900.00					
5/29/2019	Brazos Valley Septic	WWTP Installation			9,580.00					
5/30/2019	Southwest Maintenance	Parking Lot			1,331.00					
5/31/2019	Bell- Milam Falls Water	Water for RLES			40.20					
6/5/2019	Direct Energy	Electricity for New Elementary			1,201.63					
6/30/2019	TexPool	Interest- Bond	539.37							
6/30/2019	TexPool	Interest- Interest & Sinking		1287.19						
6/6/2019	Amazon	technology			110.00					
6/17/2019	Brazos Valley Septic	WWTP Installation			9,783.00					
6/19/2019	Direct Energy	Electricity for New Elementary			1,389.72					
6/19/2019	Indeco	Furniture			2,936.50					
6/19/2019	Windstream	Internet			314.73					
6/27/2019	Bell- Milam Falls Water	Water for RLES			43.62					
7/31/2019	TexPool	Interest- Bond		1171.66						
7/31/2019	TexPool	Interest- Interest & Sinking	559.93							
7/10/2019	Brazos Valley Septic	WWTP Installation			7,681.00					
7/10/2019	Waste MGT	Garbage			1,316.76					
7/16/2019	Citibank	Rebuild pumps			4,985.80					
7/17/2019	Brandon Hochstedler	GRAVEL			4,600.00					
7/26/2016	Brazos Valley Septic	WWTP Installation			8,276.00					
7/26/2019	Craig Schneider	Fence			1,475.00					
7/26/2019	Craig Schneider	Fence			2,985.00					
7/31/2018	Hensel Hardware	Appliances			2,476.60					
7/12/2019	T&G Chemical	Janitorial supplies			5,795.40					
7/15/2019	Amazon	technology			256.60					
8/31/2019	TexPool	Interest- Interest & Sinking	208.77							
8/15/2019	TexPool	BOND PAYMENT	-255,118.75							
8/31/2019	TexPool	Interest- Bond		1048.52						
8/2/2019	Direct Energy	Electricity for New Elementary			3,150.34					
8/2/2019	Bell- Milam Falls Water	Water for RLES			41.17					
7/10/2019	Direct Energy	Electricity for New Elementary			2,557.77					
8/2/2019	Waste MGT	Garbage			485.94					
8/31/2019	Brazos Valley Septic	WWTP Installation			56,442.00					
8/31/2019	WARLICK	WWTP Installation			17,393.64					
8/31/2019	Hudson Energy	Utilities			1,885.04					
8/31/2019	Hudson Energy	Utilities			42.65					
8/31/2019	Bell- Milam Falls Water	Water for RLES			48.97					
8/31/2019	TFE Connect				26,429.32					
8/31/2019	Smith Supply	Pump			5,533.52					
8/31/2019	Direct Energy	Utilities			2,287.36					
8/31/2019	Central tx Precast	WWTP Installation			113,893.20					
8/31/2019	EDI Technologies	Security			138,025.69					
8/31/2019	Brazos Valley Septic	WWTP Installation			19,035.00					
8/31/2019	RL Townsend	Construction Audit			7,080.00					
8/31/2019	Citibank	Technology Supplies			425.83					
8/31/2019	Citibank	Technology supplies			1,114.00					
8/31/2019	Windstream	Internet			3,390.42					
8/31/2019	Grainger	Supplies			\$217.21					
9/30/2019	TexPool	Interest	38.72							
9/30/2019	TexPool	Interest- Bond		1175.71						
9/6/2019	Southwest Maintenance	Parking Lot			2,539.00					
10/2/2019	Quill	Laminators			1,759.96					
10/9/2019	ABC Fence	Gates			\$2,750.00					

<b>Total Construction Cost as of 10/14/2019</b>	13,362,810.84
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<b>Texpool I&amp;S Total</b>	21,819.58					
<b>Construction Cost as of 10/14/2019</b>		12,062,810.84	585,922.81	581,157.51	41,653.75	91,265.93
<b>Interest Revenue as of 10/14/2019</b>	242,865.80					
<b>Remaining Available Funds as of 10/14/2019</b>		<b>180,054.96</b>	61,577.19	9,301.49	(41,653.75)	(29,224.93)

<b>Texpool Bank Reconciliation</b>	
Bond Balance per this Schedule	180,054.96
ERWIN Refund	283,694.00
TexPool Balance per Bank Statement	662,371.55
Difference	(198,622.59)

Remaining Balance	
Percent Paid	90.49%
Percent Still Available	9.51%

Expenses not yet transferred (8/31)      \$      (482,316.59)

**Texpool I&S Reconciliation**

Erwin Checks not deposited yet	\$	283,694.00
To transfer out	\$	(198,622.59)

\*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 conducts no wire	(\$2,026.00)
Rabroker- For changes at field house rise RFI 25	(\$4,344.00)
Barnett, Lowry, Benchmark, Pearson Band Hall Ramp	(\$11,713.00)
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)

Balance per this Schedule	21,819.58
Balance per Bank Statement	21,819.58
Difference	0.00

	Wired
	Wire in Process

Different Project Allotments		Org. Budget
Elementary	\$13,038,513.01	
Ag Barn	\$295,384.02	\$471,000.00
Theater	\$15,225.01	\$20,000.00
WWTP	\$287,274.10	\$700,000.00
Asbestos Abatement	\$20,881.18	\$30,000.00
Band Hall	\$3,005.63	
Field House	\$8,032.63	
HS Entrance	\$12,407.28	\$15,000.00
Total	\$13,680,722.86	