



West Orange-Cove CISD
QSCB Bond Projects
Funds needed to finish all projects
4/19/2013

Bond proceeds	6,075,000.00	
Interest	4,744.31	
Amount paid to vendors	<u>(3,759,371.15)</u>	
Cash remaining	2,320,373.16	
Fund Balance previously approved	<u>600,000.00</u>	
Funds Available		<u>2,920,373.16</u>

Projects remaining

Elementary Fencing and Playground	50,000.00	
Left to be paid to TCI for fencing	120,684.44	
HVAC	561,226.00	
Daniels Bid for Admin Construction	2,913,652.00	
Admin Privacy fence	50,000.00	
Admin Security fencing	50,000.00	
Fees Region 5	40,000.00	
Furniture	380,000.00	
Architect	218,523.90	
Technology	16,000.00	
Amount to be reimbursed by Pfluger	<u>(80,000.00)</u>	
Total Cost		<u>4,320,086.34</u>
Fund Balance Needed		<u><u>(1,399,713.18)</u></u>

Total Fund Balance needed:	1,399,713.18	
	<u>600,000.00</u>	
	<u><u>1,999,713.18</u></u>	