

San Diego Independent School District								
Schedule of Construction Costs for Junior High School								
At October 16, 2014								
LaMarr Womack & Associates		Total	E-Rate	Total	Texas Descon, LP	Total	Misc.	Total
Payment No. 1 Note: facilities study (3-7-12)	\$	6,000.00	Tri-Datacom, LLC (5-23-13)	705.00	Payment No. 1 (8/29/14)	307223.35	Rock Engineering & Testing (10-4-13)	11,000.00
Payment No. 2 (5-27-13)		70,312.50	Insight Public Sector Inc. (7-10-13)	9,313.62	Payment No. 2 (9/25/14)	475855.95	Turnstone EH&S, Inc. (10-4-13)	7,641.84
Payment No. 3 (5-27-13)		2,718.75	Insight Public Sector Inc. (8-29-13)	1,931.33			Asbestos Abatement (12-16-13)	3,307.00
Payment No. 4 (5-27-13)		23,437.50	Insight Public Sector Inc. (8-30-13)	10,213.82			TXDSHS (3-4-14)	57.00
Payment No. 5 (5-27-13)		11,426.00	Insight Public Sector Inc. (10-4-13)	2,692.57			Alice Newspapers Inc. (3-6-14)	303.72
Payment No. 6 (7-25-13)		84,457.25	Insight Public Sector Inc. (10-17-13)	25,950.27			Scripps-Corpus Christi (3-25-14)	478.95
Payment No. 7 (8-30-13)		62,500.00	Total Paid-to-Date	50,806.61			Urban Engineering (3-25-14)	10200.00
Payment No. 8 (10-17-13)		75,052.05					Worrell Design Group (4-8-14)	14080.00
Payment No. 9 (12-16-13)		131,250.00	Camacho Demolition, LLC	Total			Gignac Landscape Architect (5-14-14)	6412.50
Payment No. 10 (1-7-14)		75,000.00	Pmt No. 1 (9-17-13)	131,100.00			Worrell Design Group (7-22-14)	623
Payment No. 11 (2-25-14)		37,500.00	Pmt No. 2 (10-31-13)	34,000.00				
Payment No. 12 (5-14-14)		149,589.06	Pmt No. 3 (4-8-14)	66,500.00				
Payment No. 13 (8-29-14)		5,263.63	Pmt No.4(6-3-14) Final pmt	10,400.00				
Payment No. 14 (9-25-14)		6,091.50						
Total Paid-to-Date		740,598.24	Total Paid-to-Date	242,000.00	Total Paid-to-Date	783,079.30	Total Paid-to-Date	54,104.01
Beginning Balance		12,190,699.56						

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Balance Left to Pay		10,320,111.40					
			LaMarr Womack & Associates	740,598.24			
			Camacho Demolition, LLC	242,000.00			
Approximate Total Future Expenditures		10,320,111.40	Texas Descon, LP	783,079.30			
Proceeds:			Misc.	54,104.01			
Balance in Lonestar @ 9/30/14			E-Rate	50,806.61			
High School Settlement Money		454,936.79		1,870,588.16			
Balance in Series 2010 Bond		3,922,733.62					
Balance in Series 2013 Bond		1,336,190.98	Construction Accts	10,644,121.12			
Balance in QSCB Account		5,385,196.52					
Total in Construction Accounts		11,099,057.91					
			Balance in Lonestar	11,099,057.91			
Amount needed for completion		10,320,111.40					
			Total	11,099,057.91			
Balance in Lonestar Non-construction		1,939,627.46	Construction Exp	(10,320,111.40)			
Balance in NOW Account @ 09/19/2014		627,029.28	Balance in Accts	778,946.51			
Less: Payroll		(673,246.11)					
Less: Bills		(1,012,699.19)					
Add: Foundation Formula		1,207,494.00					
Add: Available Per Capita		0.00					
Balance in Non-Construction Accts	\$	2,088,205.44					
Balance in Investments after Completion	\$	778,946.51					
Total in Investments and Construction	\$	2,867,151.95					
Approximate Balance in Accts							
After Completion of Facilities	\$	2,867,151.95					