

San Diego Independent School District								
Schedule of Construction Costs for Junior High School								
At July 15, 2014								
<b>LaMarr Womack &amp; Associates</b>		Total	<b>E-Rate</b>	Total	<b>Camacho Demolition, LLC</b>	Total	<b>Misc.</b>	Total
Payment No. 1 <b>Note: facilities study (3-7-12)</b>	\$	6,000.00	Tri-Datacom, LLC (5-23-13)	705.00	Pmt No. 1 (9-17-13)	131,100.00	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	Pmt No. 2 (10-31-13)	34,000.00	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	Pmt No. 3 (4-8-14)	66,500.00	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	Pmt No.4(6-3-14) <b>Final pmt</b>	10,400.00	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					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					Gignac Landscape Architect (5-14-14)	6412.50
Payment No. 10 (1-7-14)		75,000.00						
Payment No. 11 (2-25-14)		37,500.00						
Payment No. 12 (5-14-14)		149,589.06						
Total Paid-to-Date		<b>729,243.11</b>	Total Paid-to-Date	<b>50,806.61</b>	Total Paid-to-Date	<b>242,000.00</b>	Total Paid-to-Date	<b>53,481.01</b>
Beginning Balance		12,190,699.56						

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Balance Left to Pay		11,115,168.83					
			LaMarr Womack & Associates	729,243.11			
			Camacho Demolition, LLC	242,000.00			
Approximate Total Future Expenditures		11,115,168.83	E-Rate	50,806.61			
Proceeds:				1,022,049.72			
Balance in Lonestar @ 6/30/14							
High School Settlement Money		543,431.03	Construction Accts	10,641,415.87			
Balance in Series 2010 Bond		3,922,415.29					
Balance in Series 2013 Bond		1,335,716.46					
Balance in QSCB Account		5,383,284.12	Balance in Lonestar	11,184,846.90			
Total in Construction Accounts		11,184,846.90					
			Total	11,184,846.90			
Amount needed for completion		11,115,168.83	Construction Exp	(11,115,168.83)			
			Balance in Accts	69,678.07			
Balance in Lonestar Non-construction		2,974,559.89					
Balance in NOW Account @ 07/15/2014		1,737,323.73					
Less: Payroll		(607,107.29)					
Less: Bills		(283,864.18)					
Add: Foundation Formula		853,519.00					
Add: Available Per Capita		52,982.00					
Balance in Non-Construction Accts	\$	4,727,413.15					
Balance in Investments after Completion	\$	69,678.07					
Total in Investments and Construction	\$	4,797,091.22					
Approximate Balance in Accts							
After Completion of Facilities	\$	4,797,091.22					