Lincoln Consolidated Schools
Bond Summary of Projects
For the Period November 1, 2018 - March 31, 2022

		Wolgast						
Walgast Projects	**Original District Budget**	**Original Contract**	**Change Orders**	**Current Contract**	**Payment as of Feb 28**	**Amount Remaining**	**Costs Outside Wolgast**	**Total Costs**
Taxable Bond:								
Training facility	$ 9,734,366	$ 8,925,193	$ 629,674	$ 9,554,867	$ 9,437,702	$ 117,165	195,016	$ 9,749,883
Fitness center equipment	100,000						146,884	146,884
Non-taxable Bond:								
High School Renovations - Previous auditorium to new band room	256,000	127,581	823,885	951,466	945,445	6,021	146,810	1,098,276
New stadium turf field	984,000	986,765	7,537	994,302	994,302	-	13,530	1,007,832
High School Roof	1,440,000	1,108,304	-	1,108,304	1,108,304	-	31,400	1,139,704
Bishop Roof	210,000	271,200	900	272,100	272,100	-	-	272,100
Safety and security - Secure entryways into all school buildings - Interior and exterior door locking systems	372,000	391,492	59,175	450,667	450,667	-	191,550	642,217
Remove/replace flooring	1,061,000	875,843	(57,506)	818,337	818,337	-	335,499	1,153,836
Baseball/softball concessions and dugouts	400,000	793,096	(51,932)	741,164	681,425	59,739	-	741,164
4 new baseball/softball fields	1,456,525	2,746,660	355,805	3,102,465	3,075,901	26,564	62,594	3,165,059
Paving projects	879,875	817,390	11,565	828,955	828,955	-	-	828,955
Total Wolgast Costs	$ 16,893,766	$ 17,043,524	$ 1,779,103	$ 18,822,627	$ 18,613,138	$ 209,489	$ 1,123,283	$ 19,945,910
Indirect Construction/Bond Costs								
Architect fees	1,135,500	$ 1,135,500	$ (53,133)	$ 1,082,367	$ 1,076,181	$ 6,186		$ 1,076,181
CM Fees	1,157,000	1,157,000	43,550	1,200,550	1,148,656	51,894		1,200,550
Bond Issuance	385,512	385,512	(228,780)	156,732	156,732	-		156,732
Total Indirect Costs	2,678,012	2,678,012	(238,363)	2,439,649	2,381,569	58,080		2,433,463

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Bond Summary of Projects
For the Period November 1, 2018 - March 31, 2022

		Original Budget	Actual Costs 9/30/2021	Difference	Total Costs
District Run Projects					
Acoustical shell		153,000	156,651	(3,651)	156,651
Athletic equipment		50,000	46,309	3,691	46,309
Band instruments		147,000	147,000	-	147,000
New Buses		665,000	689,613	(24,613)	689,613
- 3 general education buses					
- 4 special education buses					
Bishop Playground Fence		50,000	9,842	40,158	9,842
Security camera's for all elementary buildings		110,000	82,830	27,170	82,830
New Bishop playground equipment		50,000	50,000	-	50,000
Instructional technology (1:1 devices)		1,450,000	1,450,000	-	1,450,000
Scoreboard Installation					8,979
Stadium concessions and locker rooms building	**NOT BID YET**	1,520,000	-	-	-

Total District Run Projects	2,641,224
Total Wolgast Run Projects	19,945,910
Total Indirect Costs	2,433,463
	$ 25,020,597
Bond Proceeds	$ 25,000,000
Interest revenue	795,000
	$ 25,795,000
Amount of Bond Funds Remaining	$ 774,403
Potential change orders	(6,387.40)
Temporary power costs IDI could be paying	(15,119.17)
Potential remaining bond funds	$ 752,896