

LHS BUILDING PROJECT
Summary as of 11.04.10

REVENUE

STIMULUS FUNDS AWARDED

08/09	\$	134,508
09/10	\$	215,640
10/11	\$	317,110
Qualified School Construction Bond	\$	350,000

TOTAL \$ 1,017,258

WORK PERFORMED AS OF 08/03/10

Geo-technical work to test soil:	\$	2,721
Electric Meter and Pole to move bus parking area:	\$	2,000
Re-pipe propane for two science rooms:	\$	9,535
Furniture for new science lab	\$	31,416
Water for new science lab	\$	260
Paint siding of Gym	\$	2,000
LHS Lobby floor repair	\$	3,063
LHS Gym floor repair	\$	390
Computer Room walls in Library	\$	5,364
Replaced ceiling tiles in 300 wing	\$	2,250
Pressure washed brick exterior	\$	425
Legal Ad for LHS Facilities Study	\$	729
Feasibility Study	\$	30,656
Four radiator covers for LHS	\$	2,100
Architectural fees for Northern façade and new entrance	\$	29,055
Additional services for LHS new entrance and admin	\$	21,603
MDOE MAJOR CAPITAL IMPROVEMENT APPLICATION	\$	4,142
2009-2010 School Enrollment Projections Study	\$	2,750
Ads for LHS north side construction bids	\$	1,105
Architectural fees for Gym Roof and Southern façade	\$	31,756
Fees for processing of Bond	\$	7,000
Project Design & Management for Asbestos Abatement	\$	2,219
Interior Remodeling Phase 1	\$	56,855
Asbestos Removal and Disposal	\$	39,280
Paint, tiles, and additional supplies	\$	2,383
Phase 1 Construction-Blane Casey	\$	494,714
Ads for LHS Gym Roof Project Bid	\$	968
Gym Roof Repair	\$	71,179

TOTAL WORK PERFORMED \$ 857,917

ANTICIPATED EXPENDITURES

Architectural Fees for Gym Roof and Southern Façade	\$	3,431
<u>Construction</u>	\$	52,810
Alt. 1 Owen's Corning window upgrade: much stronger window.	\$	2,937
Alt. 2 Waist height lights for walkway	\$	874
Alt. 3 Put back in Louvers	\$	317
LHS Gym Roof repair	\$	20,821

TOTAL ANTICIPATED EXPENDITURES \$ 81,190

BALANCE \$ 78,151