

Loudon County Government
Department of Accounts and Budgets

EDUCATION
CAPITAL PROJECTS
FINANCIAL REPORT

SCHOOL PROJECT
43M/2.M BONDS

For Period Ending
December 31, 2014

SUMMARY OF DEBT ISSUANCES AND CONTRACTS TO DATE

As of December 31, 2014

\$43,000,000				
Total Bonds		42,345,000		
Plus Reoffering Premium		2,015,993		
Less Cost of Issuance/Fees		536,623		
Total Deposit to Construction Account			43,824,370	
Less Total Contracts To Date			43,682,374	
Available Balance - 43M				141,996

\$2,000,000				
Bond		2,000,000		
Less Cost of Issuance/Fees		23,000		
Total Deposit to Construction Account			1,977,000	
Less Total Contracts To Date			1,818,539	
Available Balance - 2.M				158,461

TOTAL AVAILABLE (43M & 2.M)				300,457
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TOTAL OBLIGATIONS - SCHOOL PROJECTS

As of December 31, 2014

School	Total Obligations
Philadelphia School (Cafeteria)	1,384,427.24
Fort Loudoun Middle School	17,490,008.16
Greenback School (K-12)	22,860,951.15
Loudon Elementary	205,148.83
All Schools (Architect, Postage, Bank fees, etc)	424,906.83
Greenback School - Field House	1,019,836.75
Loudon High School - Field House**	292,844.66
Loudon High School - Renovations	4,250.00
TOTAL OBLIGATIONS (43M)	43,682,373.62
Loudon Elementary (2.M)	1,818,539.00
TOTAL OBLIGATIONS (2.M)	1,818,539.00

****Loudon High School Field House Total = \$586,316.66**

Expenditures in the amount of \$293,472.00 were paid from Fund 141

GREENBACK
PURCHASE ORDER OBLIGATIONS
43M SCHOOL PROJECT

As of December 31, 2014

VENDOR	PO#	ORIGINAL \$	CH ORD 1	CH ORD 2	CH ORD 3	CH ORD 4	CH ORD 5	CH ORD 6	CH ORD 7	CH ORD 8	CH ORD 9	CH ORD 10	CH ORD 11	CH ORD 12	CH ORD 13	PO LIQUID	TOTAL	PAYMENT	REF-OVERPAY	REMAIN OBL
Next Generation	23471	32,270.00														(320.00)	31,950.00	31,950.00		-
School & Office Supply	25296	35,580.00															35,580.00	35,580.00		-
School & Office Supply	25411	304,859.00	30,485.00	(12,672.09)													322,671.91	322,671.91		-
Charles Blalock & Sons	23498	849,200.00	37,958.00	23,879.59	8,846.00	5,385.00	400.00	12,775.00	(67,009.62)	12,676.00							884,109.97	884,109.97		-
Patty Construction	23648	553,500.00	2,947.00	3,718.48	6,000.00												566,165.48	566,165.48		-
Webb PHE	23650	3,369,000.00	(28,592.00)	(5,578.70)	6664.37	6488.99	769.80										3,348,752.46	3,348,752.46		-
Blount Contractors, Inc	23654	1,196,000.00	(21,330.00)	(1,214.50)	(5,580.00)	2,878.00	2,540.00	1,431.50									1,174,725.00	1,174,725.00		-
Wasco, Inc	23666	2,896,714.00	16,983.00	1,438.00	(1,324.00)	(2,341.25)	2,514.18	(1,256.50)	756.00	(705.20)							2,912,778.23	2,912,778.34		(0.11)
MC Painting, Inc	23770	231,470.00	(9,853.00)	3,715.00	350.00	8,751.60											234,433.60	234,433.60		-
GEO Services, LLC	23824	39,000.00	15,500.00	23,500.00	(6,558.24)												71,441.76	71,441.76		-
CRC White Corporation	23883	1,199,000.00	190,250.00	1,324.00	(2,382.00)	(443.00)	9,412.47	(1,454.00)	629.64	1,256.50	1,106.67	(378.00)					1,398,322.28	1,398,322.28		-
Merit Construction, Inc	23885	731,250.00															731,250.00	731,250.00		-
Merit-General Conditions	25071	582,627.00	30,000.00													(8,428.24)	604,198.76	604,198.74		0.02
Merit-Bonds		146,320.28	(146,320.28)		Not needed-Merit paid in full															
Robertson-Ceco II Corp	23890	583,160.00	(1,087.00)														582,073.00	583,160.00	1,087.00	-
Chattanooga Fire Prot	23940	428,900.00	1,013.00	5,192.79													435,105.79	435,105.79		-
Interstate Steel Corporation	23953	1,100,168.00	(17,500.00)	(4,387.00)													1,078,281.00	1,078,281.00		-
Shoffner/Kalthoff	23962	2,855,733.00	54,281.69	(315,387.00)	2,163.02	3,539.59	(10,012.00)	2,050.22	2,723.35	29,343.38	5,113.94	4,580.73	20,385.26				2,654,515.18	2,654,515.18		-
ACL Associates, Inc	24364	103,332.00															103,332.00	103,332.00		-
Mobile Fixture	24345	559,981.63	(3,686.00)	(6,664.37)													549,631.26	549,631.26		-
Steve Ward & Associates	24661	376,836.00	(6,380.00)	2,005.46													372,461.46	372,461.46		-
Steve Ward & Associates-2	24804	231,279.00															231,279.00	231,279.00		-
Southern Facility Sales	24700	35,609.00	1,515.00	2,194.00													39,318.00	39,318.00		-
Horst Brothers, MTL	24660	395,345.00	7,254.00	(262.00)	(1,860.00)	28,759.09	(2,075.00)	6,794.88	5,962.37	597.71	(1,376.00)	1,998.72	(17,508.00)	666.24	(10,531.00)		413,766.01	433,955.97	20,189.96	-
Horst Brothers, LBR	24659	1,139,852.00															1,139,852.00	1,139,852.00		-
Horst Brothers, STL	24658	366,645.00															366,645.00	366,645.00		-
Advanced Glass Cooperative	25054	682,000.00	(11,150.00)	2,859.00	3200.00	378.00	1,520.00	450.00									679,257.00	679,257.00		-
Southern Flooring	24374	78,016.00															78,016.00	78,016.00		-
Dixie Roofing, Inc	24743	1,187,000.00	(86,300.00)	618.24	350.00	(3,900.00)											1,097,768.24	1,101,318.24	3,550.00	-
Kone, Inc	24802	62,000.00															62,000.00	62,000.00		-
Charles A Wells Sales Co	25143	454,282.00	42,750.00	(2,539.00)	(3,860.00)	13220.19	1,546.96										505,400.15	505,400.15		-
Next Generation	N/A	6,452.00	1,568.00														8,020.00	8,020.00		-
ENA Services		5,435.00															5,435.00	5,435.00		-
Main Street Studio Arch	26222	13,500.00														(4,393.44)	9,106.56	9,106.56		-
Electro Mech Scoreboard	26241	5,335.50															5,335.50	5,335.50		-
Elliott Sheckles	26366	1,100.00														(1,100.00)	-	-		-
GCA Services Group	26483	3,825.00															3,825.00	3,825.00		-
Central Technologies	26516	80,410.00															80,410.00	80,410.00		-
Kid Zone Play Systems	26818	12,849.80															12,849.80	12,849.80		-
Krauss Craft, Inc	26532	26,274.00															26,274.00	26,274.00		-
TDEC Playgroung Grant		(20,000.00)															(20,000.00)	(20,000.00)		-
Treasurer, State of TN		100.00															100.00	100.00		-
PlayItSafe2Day	26854	900.00															900.00	900.00		-
LC Register of Deeds		32.00															32.00	32.00		-
Mansfield Furniture	26711	23,582.75															23,582.75	23,582.75		-
Main Street Studio-FH**	26816	40,000.00	9,150.00	4,000.00	8,000.00											(3,160.91)	57,989.09	57,989.09		-
Evans-Ailey Const-FH**	26975	958,000.00	1,267.00														959,267.00	959,267.00		-
MXN Corporation-FH**	27988	2,580.66															2,580.66	2,580.66		-
TOTAL																	23,880,787.90	23,905,614.95	24,826.96	(0.09)

* CH is abbreviation for Change Order

**Greenback Field House Expenditures in the amount of \$1,019,836.75 are included in GBS Total

FORT LOUDOUN
PURCHASE ORDER OBLIGATIONS
43M SCHOOL PROJECT

As of December 31, 2014

VENDOR	PO#	ORIGINAL \$	CH ORD 1	CH ORD 2	CH ORD 3	CH ORD 4	CH ORD 5	PO LIQUID	TOTAL	PAYMENT	RE-OVERPAY	REMAIN OBLIG
Next Generation	23472	22,230.00						(220.00)	22,010.00	22,010.00		-
School & Office Supply	25295	22,572.00							22,572.00	22,572.00		-
School & Office Supply	25412	209,584.00	20,958.00	(14,438.00)					216,104.00	216,104.00		-
School & Office Supply	26238	734.00							734.00	734.00		-
Jimmy D Ogle	N/A	725.00							725.00	725.00		-
Jimmy D Ogle	26958	2,475.00						(500.00)	1,975.00	1,975.00		-
S&ME, Inc, Knoxville	23528	17,200.00						(704.93)	16,495.07	16,495.07		-
Patty Construction	23884	576,700.00	2,400.00	13,200.00	4,474.45	3,219.40			599,993.85	527,199.61		72,794.24
MC Painting, Inc	23866	149,817.00	9,964.75						159,781.75	159,781.75		-
Blount Excavating, Inc	23795	1,026,500.00	561,383.40	577.50	25,324.29	(154.10)			1,613,631.09	1,607,852.64		5,778.45
GEO Services, LLC	23822	29,983.00	1,721.00	18,296.00	(4,957.62)			(1.57)	45,040.81	45,040.81		-
CRC White Corporation	24742	879,000.00	(12,713.00)	10,009.41	23,001.92	1,610.00		(0.33)	900,908.00	900,908.00		-
Merit Construction, Inc	23886	520,000.00							520,000.00	520,000.00		-
Merit-General Conditions	25069	336,172.00	30,000.00	15,000.00	20,000.00	1,000.00	30,000.00		432,172.00	430,691.12		1,480.88
Merit-Bonds		10,056.00							10,056.00	-		10,056.00
Robertson-Ceco II Corp	24801	200,000.00	(550.00)	550.00					200,000.00	200,000.00		-
Finchum Sports Floors	23891	74,238.00	4,500.00					(0.30)	78,737.70	78,737.70		-
Shoffner/Kalthoff Mech	23963	2,335,530.00	1,947.00	2,222.00	690.00	(1,610.00)			2,338,779.00	2,338,779.00		-
Drain Construction Co	23979	821,803.40	35,939.00	1,105.00	4,950.00				863,797.40	846,521.55		17,275.85
ACL Associates, Inc	24346	139,732.00							139,732.00	139,732.00		-
Turner Roofing Co	24347	828,300.00							828,300.00	828,300.00		-
Mobile Fixture	24365	475,206.17	6,452.69						481,658.86	481,658.86		-
Sun Electric Company	24373	1,951,950.00	17,945.00	30,860.00	8,735.00	31,584.00	1,195.00	4,968.00	2,047,237.00	2,047,237.00		-
Steve Ward & Associates	24662	317,055.00	300.00	(3,500.00)					313,855.00	313,855.00		-
Bonitz Flooring Group, Inc	24699	250,700.00	33,100.00	(1,380.00)	3,500.00				285,920.00	285,920.00		-
Southern Facility Sales	24701	189,412.00	1,994.80						191,406.80	191,406.80		-
Horst Brothers Const, MTL	24803	807,070.00							807,070.00	807,070.00		-
Horst Brothers Const, LBR	24805	1,494,614.00	14,806.72	(3,018.32)					1,506,402.40	1,509,420.72	3,018.32	-
Odom Construction Systems	24955	2,115,791.00	2,000.00						2,117,791.00	2,117,791.00		-
Century Fire Protection	24989	258,675.00	31,650.00					(400.05)	289,924.95	289,924.95		-
Advanced Glass Cooperative	25055	408,120.00							408,120.00	408,120.00		-
Loudon Utilities	24810	9,506.50							9,506.50	9,506.50		-
C.R. Barger & Sons, Inc	25310	9,300.00							9,300.00	9,300.00		-
Next Generation	N/A	2,000.00	(1,120.00)						880.00	880.00		-
Wilburn True Value		1,625.00	(69.52)						1,555.48	1,555.48		-
Electro Mech Scoreboard Co	26240	5,335.50							5,335.50	5,335.50		-
Elliot Sheckles	26367	1,100.00							1,100.00	1,100.00		-
GCA Services	26482	1,400.00							1,400.00	1,400.00		-
Totals									17,490,008.16	17,385,641.06	3,018.32	107,385.42

* CH is abbreviation for Change Order

PHILADELPHIA
PURCHASE ORDER OBLIGATIONS
43M SCHOOL PROJECT

As of December 31, 2014

VENDOR	PO#	ORIGINAL \$	CH ORD 1	PO LIQUIDATED	TOTAL	LIQUIDATED	REF-PAYMENT	REMAIN OBLIG
Next Generation	23470	1,591.00		(16.00)	1,575.00	1,575.00		-
Asbestos Management	23880	8,000.00			8,000.00	8,000.00		-
School & Office Supply	24405	26,126.00			26,126.00	26,126.00		-
Viars Tree Service	24665	600.00			600.00	600.00		-
Wilson Construction Group	23786	1,345,000.00	(47,407.19)	(0.43)	1,297,592.38	1,297,592.38		-
GEO Services, LLC	23823	15,000.00	(9,490.50)	(407.70)	5,101.80	8,753.80	3,652.00	-
Merit Construction, Inc	23887	48,700.00		(4,947.94)	43,752.06	43,752.06		-
Merit-General Conditions	25070	17,936.00		(17,936.00)	-	-		-
Merit-Bonds		550.00	(550.00)	Not needed	-	-		-
Anderson Aluminum	26667	1,907.00		(227.00)	1,680.00	1,680.00		-
TOTAL					\$ 1,384,427.24	\$ 1,388,079.24	\$ 3,652.00	\$ -

ALL SCHOOLS (As of December 31, 2014)

VENDOR	PO#	ORIGINAL \$	CH ORD 1		TOTAL	LIQUIDATED		REMAIN OBLIG
Red Chair Architects***	23761	62,484.16			62,484.16	62,484.16		-
Red Chair Architects	23877	209,918.52			209,918.52	209,918.52		-
Red Chair Architects	25062	150,000.00			150,000.00	131,460.03		18,539.97
Postage, bank fees, etc	N/A	2,504.15			2,504.15	2,504.15		-
TOTAL		424,906.83			424,906.83	406,366.86		18,539.97

***Corrected on 3/6/2013 to include PO #23761. cw

* CH is abbreviation for Change Order

LOUDON ELEMENTARY
PURCHASE ORDER OBLIGATIONS
43M SCHOOL PROJECT (2M)

As of December 31, 2014

VENDOR	PO#	ORIGINAL \$	CH ORD 1	CH ORD 2	PO LIQUIDATED	TOTAL	LIQUIDATED	REMAIN OBLIG
43M								
S&ME, Inc Knoxville	25514	2,900.00				2,900.00	2,900.00	-
S&ME, Inc Knoxville	26664	20,000.00			(1,420.00)	18,580.00	18,580.00	-
Jimmy D Ogle	26314	2,995.00				2,995.00	2,995.00	-
Weeks, Ambrose, McDonald	26312	124,557.29				124,557.29	124,417.05	140.24
TN Dept of Commerce & Insurance	26298	3,345.00				3,345.00	3,345.00	-
Modular Space Corporation	26396	24,000.00			(3,665.50)	20,334.50	20,334.50	-
Santek Environmental, Inc	26412	400.00			(197.95)	202.05	202.05	-
AT & T	26834	2,000.00			(445.16)	1,554.84	1,554.84	-
AT & T	27077	2,742.16				2,742.16	2,742.16	-
Loudon Utilities	26618	3,000.00				3,000.00	-	3,000.00
Staples Advantage	28051	19,060.27				19,060.27	-	19,060.27
Palmer Hamilton, LLC	28223	5,877.72				5,877.72	-	5,877.72
Total						205,148.83	177,070.60	28,078.23
2.M								
P & W Construction Co, LLC	26538	1,750,450.00	(2,000.00)	59,989.00		1,808,439.00	1,808,439.00	-
Jimmy D Ogle	28249	10,100.00				10,100.00	-	10,100.00
Total						1,818,539.00	1,808,439.00	10,100.00
TOTAL (43M & 2.M)						\$ 2,023,687.83	\$ 1,985,509.60	\$ 38,178.23

* CH is abbreviation for Change Order

LOUDON HIGH SCHOOL
PURCHASE ORDER OBLIGATIONS
43M SCHOOL PROJECT - FIELD HOUSE

As of December 31, 2014

VENDOR	PO#	ORIGINAL \$	CH ORD 1		PO LIQUIDATED	TOTAL	LIQUIDATED	REMAIN OBLIG
43M								-
Main Street Studio Architects	26815	40,000.00	6,650.00		(1,066.34)	45,583.66	45,583.66	-
Evans-Ailey Construction Co	26976	247,261.00				247,261.00	247,261.00	-
Total						292,844.66	292,844.66	-

PURCHASE ORDER OBLIGATIONS
FUND 141 SCHOOL PROJECT - FIELD HOUSE

VENDOR	PO#	ORIGINAL \$	CH ORD 1		PO LIQUIDATED	TOTAL	LIQUIDATED	REMAIN OBLIG
FUND 141								
Evans-Ailey Construction Co	26977	294,739.00	(1,267.00)			293,472.00	293,472.00	-
Total						293,472.00	293,472.00	-
Total Loudon High Field House						586,316.66	586,316.66	-

LOUDON HIGH SCHOOL
PURCHASE ORDER OBLIGATIONS
43M SCHOOL PROJECT - RENOVATIONS

As of December 31, 2014

VENDOR	PO#	ORIGINAL \$	CH ORD 1		PO LIQUIDATED	TOTAL	LIQUIDATED	REMAIN OBLIG
43M								-
Main Street Studio Architects	26902	5,750.00			(1,500.00)	4,250.00	4,250.00	-
Total						4,250.00	4,250.00	-