

**LINCOLN COUNTY SCHOOL DISTRICT
CAPITAL CONSTRUCTION (BOND) FUND EXPENDITURE REPORT
As of SEPTEMBER 30, 2011**

OCEANLAKE ELEMENTARY		Net Bond Construction Costs	BOND Expenses Paid	(Over)/Under Budget	CET Budget	CET Expenses Paid	(Over)/Under Budget	Building Maint Fund	Building Maint Expenses Paid	(Over)/Under Budget
Move/demo modular buildings		29,673								
Erosion Control		7,827								
Storm Drain		47,726	140,822	1,421						
Sanitary Sewer		6,915								
Fire Protection		12,525								
Replace existing asphalt play area		37,577								
6 Classrooms / gym / restroom building		3,603,929	-	3,603,929						
Upgrade classrooms (7 ea)		180,480	-	180,480						
Boiler, and associated equipment, replacement/Heating terminal replacement (UV)		600,000	-	600,000						
Paving		-		-	354,672	-	354,672			
Library remodeling		-		-	335,503	-	335,503			
Computer room remodeling		-		-	260,833	-	260,833			
Plumbing: replace remaining galv steel piping throughout		-		-	65,921	-	65,921			
Plumbing: replace flush valves, faucets, and bubblers throughout		-		-	65,742	-	65,742			
Landscaping (Site restoration - play field construct)		-		-				472,241	-	472,241
Small exhaust fan replacement		-		-				31,084	-	31,084
Miscellaneous repairs		-		-				20,901	-	20,901
Panelboard replacement		-		-				45,912	-	45,912
Replace remaining single pane windows		-		-				183,412	-	183,412
Replace roofing (BUR-no insul)		-		-				15,215	-	15,215
Demo stage floor, abandon bsmt, build new storage floor at gym level.		-		-				101,545	-	101,545
		\$4,526,651	\$140,822	\$4,385,830	\$1,082,671	\$ -	\$1,082,671	\$870,310	\$ -	\$ 870,310
SOFT COSTS										
Architects and Engineers/Commissioning	11.90%	667,531	181,525	486,006						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement	1.10%	61,705	47,124	14,581						
Project Management	3.20%	179,504	23,401	156,103						
Permits, Fees and SDC	0.70%	39,267	27,491	11,776						
Bond Expenses	0.50%	28,048	-	28,048						
Misc Including (objects 341,351,354,355,382,651)	0.30%	16,829	10,347	6,482						
New Furniture, Equipment & Technology	2.30%	129,019	-	129,019						
Project Contingency (10%)	10%	560,950	-	560,950						
		\$1,682,851	\$289,887	\$1,392,963						
GRAND TOTAL		\$6,209,502	\$430,709	\$5,778,793	\$1,082,671			\$870,310		
Note: Projects funded with Construction Excise Tax (CET) funds and Building Maintenance (Sale of Property) Funds will be completed as funds become available.										

**LINCOLN COUNTY SCHOOL DISTRICT
CAPITAL CONSTRUCTION (BOND) FUND EXPENDITURE REPORT
As of SEPTEMBER 30, 2011**

TAFT 7-12		Net Bond Construction Costs	BOND Expenses Paid	(Over)/Under Budget	CET Budget	CET Expenses Paid	(Over)/Under Budget	Building Maint Fund	Building Maint Expenses Paid	(Over)/Unde r Budget
Track Overlay		200,000	121,825	78,175						
Baseball field/PIT		800,000	12,237	787,763						
Softball Field/South		100,000	14,513	85,487						
Replace roofing (metal with insulation)		1,618,084	175	1,617,909						
Air Handling System Repairs		227,489	-	471,519						
DDC Controls		244,030								
Plumbing System Repairs		-		-	93,790	-	93,790			
Emergency generator		-		-	103,437	-	103,437			
Replace parking lot lights		-		-				34,479	-	34,479
TVSS		-		-				9,111	-	9,111
		\$ 3,189,602	\$ 148,750	\$ 3,040,853	\$ 197,227	\$ -	\$ 197,227	\$ 43,590	\$ -	\$ 43,590
SOFT COSTS										
Architects and Engineers/Comissioning	11.90%	355,232	11,057	344,176						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement	1.10%	32,837	9,122	23,715						
Project Management	3.20%	95,525	9,709	85,815						
Permits, Fees and SDC	0.70%	20,896	100	20,796						
Bond Expenses	0.50%	14,926	-	14,926						
Misc Including (objects 341,351,354,355,	0.30%	8,955	-	8,955						
New Furniture, Equipment & Technology	2.30%	68,658	-	68,658						
Project Contingency (10%)	10%	298,515	-	298,515						
		\$ 895,544	\$ 29,988	\$ 865,556						
GRAND TOTAL		\$ 4,085,146	\$ 178,737	\$ 3,906,409	\$ 197,227	\$ -	\$ 197,227	\$ 43,590	\$ -	\$ 43,590

Note: Projects funded with Construction Excise Tax (CET) funds and Building Maintenance (Sale of Property) Funds will be completed as funds become available.

**LINCOLN COUNTY SCHOOL DISTRICT
CAPITAL CONSTRUCTION (BOND) FUND EXPENDITURE REPORT
As of SEPTEMBER 30, 2011**

TAFT ELEMENTARY		Net Bond Construction Costs	BOND Expenses Paid	(Over)/Under Budget	CET Budget	CET Expenses Paid	(Over)/Under Budget	Building Maint Fund	Building Maint Expenses Paid	(Over)/Under Budget
H&V, Unit Ventilator Replacement, Fans, and Rad refurb/DDC Control System		300,000	-	300,000						
6 Classroom addition		1,646,098	125	1,645,973						
Move/demo modular buildings		23,722	-	23,722						
Replace roofing (BUR-no insul)		121,011	-	121,011						
Replace roofing (Asphalt Shingle)		51,241	-	51,241						
Sidewalk		4,932	-	4,932						
Stairs		4,925	-	4,925						
Retaining wall		44,404	-	44,404						
Plumbing System Refurbish (faucets, galv steel piping)		-	-	-	126,126	-	126,126			
Landscaping		-	-	-				53,945	-	53,945
New main electrical service		-	-	-				68,976	-	68,976
Replace three panelboards		-	-	-				17,328	-	17,328
Remove abandoned cabling		-	-	-				10,374	-	10,374
Replace remaining single pane windows		-	-	-				361,291	-	361,291
		\$ 2,196,332	\$ 125	\$ 2,196,207	\$126,126	\$ -	\$126,126	\$ 511,914	\$ -	\$511,914
SOFT COSTS										
Architects and Engineers/Comissioning	11.90%	322,376	13,312	309,065						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement	1.10%	29,800	10,510	19,289						
Project Management	3.20%	86,689	1,491	85,198						
Permits, Fees and SDC	0.70%	18,963	2,000	16,963						
Bond Expenses	0.50%	13,545	-	13,545						
Misc Including (objects 341,351,354,355,382,651)	0.30%	8,127	-	8,127						
New Furniture, Equipment & Technology	2.30%	62,308	-	62,308						
Project Contingency (10%)	10%	270,905	-	270,905						
		\$ 812,714	\$ 27,313	\$ 785,401						
GRAND TOTAL		\$ 3,009,046	\$ 27,438	\$ 2,981,608	\$126,126	\$ -	\$126,126	\$ 511,914	\$ -	\$511,914

Note: Projects funded with Construction Excise Tax (CET) funds and Building Maintenance (Sale of Property) Funds will be completed as funds become available.

**LINCOLN COUNTY SCHOOL DISTRICT
CAPITAL CONSTRUCTION (BOND) FUND EXPENDITURE REPORT
As of SEPTEMBER 30, 2011**

TOLEDO ELEMENTARY		Net Bond Construction Costs	BOND Expenses Paid	(Over)/Under Budget	CET Budget	CET Expenses Paid	(Over)/Under Budget	Building Maint Fund	Building Maint Expenses Paid	(Over)/Unde r Budget
Arcadia campus improvements (included in 931 area budget)		-	53,810	(53,810)						
Remove modular classrooms and covered walkways		59,305								
Covered walkway		179,374								
Sidewalks		51,849								
Asphalt paving		14,302	592,398	4,288,084						
10 Classroom addition / Admin area		3,983,697								
Cafeteria addition		591,955								
Mechanical systems upgrades		74,157								
DDC Control System		127,180	-	201,337						
Replace roofing		224,610	-	224,610						
Landscaping		-		-	106,161	-	106,161			
Kitchen remodel		-		-	97,745	-	97,745			
Office remodel to 2 classrooms		-		-	357,261	-	357,261			
Plumbing Systems Upgrades		-		-	31,084	-	31,084			
		\$ 5,306,428	\$ 646,208	\$ 4,660,221	\$ 592,251	\$ -	\$ 592,251	\$ -	\$ -	\$ -
SOFT COSTS										
Architects and Engineers/Comissioning	11.90%	902,093	231,893	670,200						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement	1.10%	83,387	23,911	59,476						
Project Management	3.20%	242,580	52,958	189,621						
Permits, Fees and SDC	0.70%	53,064	8,817	44,247						
Bond Expenses	0.50%	37,903	-	37,903						
Misc Including (objects 341,351,354,355,382,651)	0.30%	22,742	11,313	11,429						
New Furniture, Equipment & Technology	2.30%	174,354	-	174,354						
Project Contingency (10%)	10%	758,061	-	758,061						
		\$ 2,274,184	\$ 328,892	\$ 1,945,291						
GRAND TOTAL		\$ 7,580,612	\$ 975,100	\$ 6,605,512	\$ 592,251	\$ -	\$ 592,251	\$ -	\$ -	\$ -
Note: Projects funded with Construction Excise Tax (CET) funds and Building Maintenance (Sale of Property) Funds will be completed as funds become available.										

**LINCOLN COUNTY SCHOOL DISTRICT
CAPITAL CONSTRUCTION (BOND) FUND EXPENDITURE REPORT
As of SEPTEMBER 30, 2011**

TOLEDO JUNIOR/SENIOR HIGH		Net Bond Construction Costs	BOND Expenses Paid	(Over)/Under Budget	CET Budget	CET Expenses Paid	(Over)/Under Budget	Building Maint Fund	Building Maint Expenses Paid	(Over)/Under Budget
Retaining walls		82,760								
Asphalt paving		148,461	340,604	(35,887)						
Earthwork-lower height of parking area		73,496								
Elevator, lobby additions, hall remodeling		323,844	86,474	237,370						
Locker room remodel & addition		1,051,219	4,814	1,046,405						
Football field - synthetic turf		900,000	597,721	302,279						
Track		250,000	221,868	28,132						
Baseball Field - synthetic turf		300,000	6,002	293,998						
Softball Field - synthetic turf		100,000	15,274	84,726						
Remodel locker rooms into new gym space		502,281	\$1,241.63	1,031,078						
Weight room addition		530,039								
4 Classroom addition / commons		1,502,802	-	1,502,802						
West vestibule & restroom room addition		56,678	-	56,678						
Replace roofing (BUR - no insul)		122,821	-	122,821						
Heating System Replacement, Hot Water Option/Air Handling Systems Replacement /		750,000	-	750,000						
Add ADA ramp to football and shop level		99,850	-	99,850						
East vestibule addition		79,353	-	79,353						
Sidewalk & upper plaza		46,410	-	46,410						
Terrace		6,684	-	6,684						
Stairs		3,377	-	3,377						
Move/demo modular buildings		42,361	-	42,361						
Covered walkway		112,970	-	112,970						
Facelift @ west façade		-	-	-	86,450	-	86,450			
Art room remodel / expanded staff lounge		-	-	-	399,491	-	399,491			
Supplemental Systems (MDF Room, Kiln Room)		-	-	-	36,087	-	36,087			
Plumbing Systems Repairs		-	-	-	508,971	-	508,971			
Permits, Fees and SDC		-	-	-	68,958	-	68,958			
Relocate boiler controls		-	-	-	11,434	-	11,434			
Replace lights in classrooms		-	-	-	193,119	-	193,119			
Replace stair and provide ramp at North gym entry		-	-	-	34,580	-	34,580			
Provide wrestling mat storage in multi-purpose room		-	-	-	43,225	-	43,225			
Update kitchen		-	-	-	172,900	-	172,900			
Remodel stairs		-	-	-	25,935	-	25,935			
Landscaping		-	-	-				23,348	-	23,348
Change art room into custodial space		-	-	-				12,527	-	12,527
Replace remaining single glazed windows		-	-	-				565,729	-	565,729
		\$7,085,405	\$ 1,273,999	\$ 5,811,406	\$1,581,150	\$ -	\$ 1,581,150	\$ 601,604	\$ -	\$ 601,604
SOFT COSTS										
Architects and Engineers/Commissioning	11.90%	792,639	207,232	585,407						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat										
Abatement	1.10%	73,269	32,206	41,063						
Project Management	3.20%	213,147	87,884	125,263						
Permits, Fees and SDC	0.70%	46,626	3,311	43,314						
Bond Expenses	0.50%	33,304	-	33,304						
Misc Including (objects 341,351,354,355,382,651)	0.30%	19,983	7,270	12,713						
New Furniture, Equipment & Technology	2.30%	153,199	5,832	147,367						
Project Contingency (10%)	10%	666,083	-	666,083						
		\$1,998,250	\$ 343,735	\$ 1,654,515						
GRAND TOTAL		\$9,083,655	\$ 1,617,734	\$ 7,465,921	\$1,581,150	\$ -	\$ 1,581,150	\$ 601,604	\$ -	\$ 601,604

Note: Projects funded with Construction Excise Tax (CET) funds and Building Maintenance (Sale of Property) Funds will be completed as funds become available.

**LINCOLN COUNTY SCHOOL DISTRICT
CAPITAL CONSTRUCTION (BOND) FUND EXPENDITURE REPORT
As of SEPTEMBER 30, 2011**

SAM CASE ELEMENTARY		Net Bond Construction Costs	BOND Expenses Paid	(Over)/Under Budget	CET Budget	CET Expenses Paid	(Over)/Under Budget	Building Maint Fund	Building Maint Expenses Paid	(Over)/Under Budget
Hydronic Heating System conversion/DDC Controls		750,000								
Fan systems replacement		58,090	75,226	744,625						
Heater overcurrent protection		11,760								
Gym/restroom addition		1,154,230	416	1,153,814						
2 Classroom/corridor addition		442,459	-	442,459						
Sidewalks/Paving		42,000	-	42,000						
Update classrooms		549,723	-	549,723						
Plumbing Systems Refurbishment		-		-	88,073	-	88,073			
Domestic Hot water system replacement		-		-	260,635	-	260,635			
Expand Administration area and remodel		-		-	580,805	-	580,805			
Move playground equipment		-		-				25,400	-	25,400
Landscaping		-		-				61,545	-	61,545
New main electrical service		-		-				68,958	-	68,958
Replace remaining single pane windows		-		-				274,011	-	274,011
Replace roofing (BUR-no insul)		-		-				151,819	-	151,819
		\$ 3,008,262	\$ 75,642	\$ 2,932,620	\$ 929,513	\$ -	\$ 929,513	\$ 581,733	\$ -	\$581,733
SOFT COSTS										
Architects and Engineers/Comissioning	11.90%	383,904	16,856	367,049						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement	1.10%	35,487	10,069	25,418						
Project Management	3.20%	103,235	5,894	97,341						
Permits, Fees and SDC	0.70%	22,583	-	22,583						
Bond Expenses	0.50%	16,130	-	16,130						
Misc Including (objects 341,351,354,355,382,651)	0.30%	9,678	-	9,678						
New Furniture, Equipment & Technology	2.30%	74,200	-	74,200						
Project Contingency (10%)	10%	322,609	-	322,609						
		\$ 967,826	\$ 32,819	\$ 935,008						
GRAND TOTAL		\$ 3,976,088	\$ 108,460	\$ 3,867,628	\$ 929,513	\$ -	\$ 929,513	\$ 581,733	\$ -	\$581,733

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**LINCOLN COUNTY SCHOOL DISTRICT
CAPITAL CONSTRUCTION (BOND) FUND EXPENDITURE REPORT
As of SEPTEMBER 30, 2011**

NEWPORT INTERMEDIATE		Net Bond Construction Costs	BOND Expenses Paid	(Over)/Under Budget		CET Budget	CET Expenses Paid	(Over)/Under Budget	Building Maint Fund	Building Maint Expenses Paid	(Over)/Under Budget
Covered play area		217,039	-	217,039							
Mechanical Systems Improvements		38,850									
Air Handling Systems Repairs		139,213	-	38,850							
DDC Control System		177,958									
Plumbing Systems Improvements		-		-		51,450	-	51,450			
New generator fuel tank		-		-		23,045	-	23,045			
Auto-start for generator		-		-		3,394	-	3,394			
Replace exterior light housings		-		-		5,538	-	5,538			
Construct new boiler room in existing storage room		-		-		17,290	-	17,290			
Replace roofing (BUR-no insul)		-		-					582,932	-	582,932
		\$ 573,059	\$ -	\$ 573,059		\$ 100,717	\$ -	\$ 100,717	\$ 582,932	\$ -	\$ 582,932
SOFT COSTS											
Architects and Engineers/Comissioning	11.90%	97,420	7,983	89,437							
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement	1.10%	9,005	10,069	(1,064)							
Project Management	3.20%	26,197	1,037	25,160							
Permits, Fees and SDC	0.70%	5,731	-	5,731							
Bond Expenses	0.50%	4,093	-	4,093							
Misc Including (objects 341,351,354,355,382,651)	0.30%	2,456	-	2,456							
New Furniture, Equipment & Technology	2.30%	18,829	-	18,829							
Project Contingency (10%)	10%	81,866	-	81,866							
		\$ 245,597	\$ 19,089	\$ 226,508							
GRAND TOTAL		\$ 818,655	\$ 19,089	799,566		\$ 100,717	\$ -	\$ 100,717	\$ 582,932	\$ -	\$ 582,932

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**LINCOLN COUNTY SCHOOL DISTRICT
CAPITAL CONSTRUCTION (BOND) FUND EXPENDITURE REPORT
As of SEPTEMBER 30, 2011**

	NEWPORT HIGH & PREP		Net Bond Construction Costs	BOND Expenses Paid	(Over)/Under Budget	CET Budget	CET Expenses Paid	(Over)/Under Budget	Building Maint Fund	Building Maint Expenses Paid	(Over)/Under Budget
Newport High	Synthetic turf football field		630,000	576,783	53,217						
	Move/demo modular buildings		23,723								
	5 Classrooms/corridor additions/Hallway remodel		1,684,762	409,210	1,299,275						
	Shop remodel		-			360,200	-	360,200			
	Synthetic turf baseball infield		210,000	12,276	197,724						
	Softball field		70,000	24,588	45,412						
	Update (2) Science classrooms		85,750	-	85,750						
	Heating/Vent/DCC System Improvements		440,000	-	440,000						
	Replace roofing (BUR-no insul)		192,500	-	192,500	214,181	-	214,181			
	Plumbing System Improvements		-	-	-	221,703	-	221,703			
	Provide ADA accessible seating at Grandstand		-	-	-	17,290	-	17,290			
	New main electrical service		-	-	-				137,917	-	137,917
	Grounding system		-	-	-				45,912	-	45,912
	Replace gym lights		-	-	-				34,479	-	34,479
	Replace remaining single pane windows		-	-	-				337,362	-	337,362
Repair Grandstand rust and paint		-	-	-				258,350	-	258,350	
	Newport High Totals		\$ 3,336,735	\$ 1,022,856	\$ 2,313,879	\$ 813,374	\$ -	\$ 813,374	\$ 814,020	\$ -	\$ 814,020
Newport Prep	Move/demo modular buildings		11,792	\$322,977.17	440,436						
	3 Classroom addition		751,622								
	Heating/Ventilation System Improvements/DDC Control System		600,000	-	600,000						
	Update classrooms (8 ea)		307,265	-	307,265						
	Plumbing System Improvements		-	-	-	218,308	-	218,308			
	New main electrical service		-	-	-	80,392	-	80,392			
	Replace parking lot paving		-	-	-	314,332	-	314,332			
	Replace roofing (BUR-no insul)		-	-	-				337,016	-	337,016
	Grounding system		-	-	-				45,912	-	45,912
	Replace remaining single pane windows		-	-	-				310,528	-	310,528
	Replace siding on upper gym		-	-	-				77,805	-	77,805
	Replace courtyard ramp to lower level		-	-	-				69,160	-	69,160
	Newport Prep Totals		\$ 1,670,678	\$ 322,977	\$ 1,347,701	\$ 613,032	\$ -	\$ 613,032	\$ 840,421	\$ -	\$ 840,421
	Location 124 Totals		\$ 5,007,413	\$ 1,345,833	\$ 3,661,580	\$1,426,406	\$ -	\$ 1,426,406	\$1,654,441	\$ -	\$ 1,654,441
	SOFT COSTS										
	Architects and Engineers/Comissioning	11.90%	674,460	91,362	583,098						
	Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement	1.10%	62,345	18,156	44,189						
	Project Management	3.20%	181,367	84,962	96,405						
	Permits, Fees and SDC	0.70%	39,674	13,841	25,833						
	Bond Expenses	0.50%	28,339	-	28,339						
	Misc Including (objects 341,351,354,355,382,651)	0.30%	17,003	10,902	6,101						
	New Furniture, Equipment & Technology	2.30%	130,358	-	130,358						
	Project Contingency (10%)	10%	566,773	-	566,773						
			\$ 1,700,320	\$ 219,224	\$ 1,481,096						
	GRAND TOTAL		\$ 6,707,733	\$ 1,565,057	\$ 5,142,676	\$1,426,406			\$1,654,441		
Note: Projects funded with Construction Excise Tax (CET) funds and Building Maintenance (Sale of Property) Funds will be completed as funds become available.											

LINCOLN COUNTY SCHOOL DISTRICT
CAPITAL CONSTRUCTION (BOND) FUND EXPENDITURE REPORT
As of SEPTEMBER 30, 2011

CRESTVIEW HEIGHTS		Net Bond Construction Costs	BOND Expenses Paid	(Over)/Under Budget	CET Budget	CET Expenses Paid	(Over)/Under Budget	Building Maint Fund	Building Maint Expenses Paid	(Over)/Under Budget
Move Playground		100,000	142,984	(42,984)	-	-	-	-	-	-
Mechanical Systems Improvements		100,000			-	-		-	-	
Air Handling Systems Repairs		100,000	-	300,000	-	-		-	-	
DDC Control System		100,000			-	-		-	-	
		\$ 400,000	\$ 142,984	\$ 257,016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOFT COSTS										
Architects and Engineers/Comissionin	11.90%	-	11,272	(11,272)						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement	1.10%	-	13,186	(13,186)						
Project Management	3.20%	-	9,611	(9,611)						
Permits, Fees and SDC	0.70%	-	-	-						
Bond Expenses	0.50%	-	-	-						
Misc Including (objects 341,351,354,3	0.30%	-	-	-						
New Furniture, Equipment & Technolo	2.30%	-	-	-						
Project Contingency (10%)	10%	-	-	-						
		\$ -	\$ 34,069	\$ (34,069)						
GRAND TOTAL		\$ 400,000	\$ 177,053	\$ 222,947	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Note: Projects funded with Construction Excise Tax (CET) funds and Building Maintenance (Sale of Property) Funds will be completed as funds become available.										

**LINCOLN COUNTY SCHOOL DISTRICT
CAPITAL CONSTRUCTION (BOND) FUND EXPENDITURE REPORT
As of SEPTEMBER 30, 2011**

WALDPOR T HIGH SCHOOL		Net Bond Construction Costs	BOND Expenses Paid	(Over)/Under Budget	CET Budget	CET Expenses Paid	(Over)/Under Budget	Building Maint Fund	Building Maint Expenses Paid	(Over)/Under Budget
Baseball field, dugouts, toilet room/Football/track stadium, grandstand		2,711,782	586,022	2,125,760						
Demo storage CMU bldg		932								
Demo toilet room building		5,083								
Covered walkway		81,187								
Erosion Control		19,970								
Storm Drain		333,739								
Alternate 1: Storm Drain Detention		29,289	11,109	11,088,339						
Sanitary Sewer		203,880								
Water		35,147								
Fire Protection		125,944								
Paving		691,740								
Type 5 high school building		9,572,536								
Generator replacement		-		-	137,953	-	137,953			
Classroom remodel to media center		-		-	639,298	-	639,298			
Classroom remodel from kindergarten to high school		-		-	511,438	-	511,438			
Landscaping		-		-				463,967	-	463,967
Replace 5 site lights		-		-				28,762	-	28,762
Freezer		-		-				53,193	-	53,193
		\$ 13,811,230	\$ 597,130	\$ 13,214,099	\$1,288,689	\$ -	\$1,288,689	\$ 545,922	\$ -	\$ 545,922
SOFT COSTS										
Architects and Engineers/Comissioning		11.90%	1,886,906	154,221	1,732,685					
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement		1.10%	174,420	45,396	129,023					
Project Management		3.20%	507,403	46,170	461,233					
Permits, Fees and SDC		0.70%	110,994	1,907	109,087					
Bond Expenses		0.50%	79,282	-	79,282					
Misc Including (objects 341,351,354,355,382,651)		0.30%	47,569	5,538	42,031					
New Furniture, Equipment & Technology		2.30%	364,696	-	364,696					
Project Contingency (10%)		10%	1,585,635	-	1,585,635					
			\$ 4,756,906	\$ 253,233	\$ 4,503,673					
GRAND TOTAL			\$ 18,568,136	\$ 850,364	\$ 17,717,772	\$1,288,689		\$ 545,922		

Note: Projects funded with Construction Excise Tax (CET) funds and Building Maintenance (Sale of Property) Funds will be completed as funds become available.

**LINCOLN COUNTY SCHOOL DISTRICT
CAPITAL CONSTRUCTION (BOND) FUND EXPENDITURE REPORT
As of SEPTEMBER 30, 2011**

School	Bond Construction Costs	BOND Expenses Paid	(Over)/Under Budget	CET Budget	CET Expenses Paid	(Over)/Under Budget	Building Maintenance Fund Budget	Building Maint Funds Paid	(Over)/Under Budget	% of overall bond budget	% of overall expenses to date
OCEANLAKE ELEMENTARY	6,209,502	430,709	5,778,793	1,082,671	-	-	870,310	-	-	10.27%	7.24%
TAFT 7-12	4,085,146	178,737	3,906,409	197,227	-	197,227	43,590	-	43,590	6.76%	3.00%
TAFT ELEMENTARY	3,009,046	27,438	2,981,608	126,126	-	126,126	511,914	-	511,914	4.98%	0.46%
TOLEDO ELEMENTARY	7,580,612	975,100	6,605,512	592,251	-	592,251	-	-	-	12.54%	16.39%
TOLEDO JUNIOR/SENIOR HIGH	9,083,655	1,617,734	7,465,921	1,581,150	-	1,581,150	601,604	-	601,604	15.03%	27.19%
SAM CASE ELEMENTARY	3,976,088	108,460	3,867,628	929,513	-	929,513	581,733	-	581,733	6.58%	1.82%
NEWPORT INTERMEDIATE	818,655	19,089	799,566	100,717	-	100,717	582,932	-	582,932	1.35%	0.32%
NEWPORT HIGH & PREP	6,707,733	1,565,057	5,142,676	1,426,406	-	-	1,654,441	-	-	11.10%	26.30%
CRESTVIEW HEIGHTS	400,000	177,053	222,947	-	-	-	-	-	-	0.66%	2.98%
WALDPORT HIGH SCHOOL	18,568,136	850,364	17,717,772	1,288,689	-	-	545,922	-	-	30.72%	14.29%
GRAND TOTALS	\$60,438,573	\$ 5,949,741	\$54,488,832	\$7,324,750	\$ -	\$3,526,984	\$ 5,392,446	\$ -	\$ 2,321,773	100.00%	100.00%
Note: Projects funded with Construction Excise Tax (CET) funds and Building Maintenance (Sale of Property) Funds will be completed as funds become available.											