

**LINCOLN COUNTY SCHOOL DISTRICT  
CAPITAL CONSTRUCTION (BOND) FUND EXPENDITURE REPORT  
AS OF APRIL 30, 2012**

<b>OCEANLAKE ELEMENTARY</b>	<b>Net Bond Construction Costs</b>	<b>BOND Expenses Paid</b>	<b>(Over)/Under Budget</b>	<b>BOND Encumbrances</b>	<b>(Over)/Under Budget After Encumbrances</b>	<b>CET Budget</b>	<b>CET Expenses Paid</b>	<b>(Over)/Under Budget</b>	<b>Building Maint Fund</b>	<b>Building Maint Expenses Paid</b>	<b>(Over)/Under Budget</b>
6 Classrooms / gym / restroom building addition	3,678,922	2,282,194	1,396,728	1,475,844	(79,115)						
Upgrade 7 classrooms	180,480	-	180,480	-	180,480						
Boiler, and associated equipment, replacement/Heating terminal replacement (UV's, perimeter radiation)/Multipurpose room heating & ventilation system replacement/DDC Control System	600,000	-	600,000	160,756	439,244						
Move/demo modular buildings	29,673	-	29,673	-	29,673						
Replace existing asphalt play area	37,577	-	37,577	-	37,577						
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 bublers 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
	<b>\$4,526,652</b>	<b>\$ 2,282,194</b>	<b>\$ 2,244,458</b>	<b>\$ 1,636,600</b>	<b>\$ 607,858</b>	<b>\$1,082,671</b>	<b>\$ -</b>	<b>\$1,082,671</b>	<b>\$870,310</b>	<b>\$ -</b>	<b>\$ 870,310</b>
<b>SOFT COSTS (30%)</b>											
Architects and Engineers/Comissioning (11.9%)	667,531	512,702	154,829	-	154,829						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	61,705	74,232	(12,528)	5,025	(17,552)						
Project Management (3.2%)	179,504	108,479	71,025	13,569	57,456						
Permits, Fees and SDC (0.7%)	39,267	34,053	5,213	-	5,213						
Bond Expenses (0.5%)	28,048	-	28,048	-	28,048						
Misc - including objects 341,351,354,355,382,651 (0.3%)	16,829	12,300	4,529	-	4,529						
New Furniture, Equipment & Technology (2.3%)	129,019	-	129,019	12,827	116,191						
Project Contingency (10%)	560,950	-	560,950	-	560,950						
	<b>\$1,682,851</b>	<b>\$ 741,765</b>	<b>\$ 941,085</b>	<b>\$ 31,421</b>	<b>\$ 909,664</b>						
<b>GRAND TOTAL</b>	<b>\$6,209,502</b>	<b>\$ 3,023,959</b>	<b>\$ 3,185,543</b>	<b>\$ 1,668,021</b>	<b>\$ 1,517,522</b>	<b>\$1,082,671</b>		<b>\$1,082,671</b>	<b>\$870,310</b>		<b>\$ 870,310</b>

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 APRIL 30, 2012**

<b>TAFT 7-12</b>	<b>Net Bond Construction Costs</b>	<b>BOND Expenses Paid</b>	<b>(Over)/Under Budget</b>	<b>BOND Encumbrances</b>	<b>(Over)/Under Budget After Encumbrances</b>	<b>CET Budget</b>	<b>CET Expenses Paid</b>	<b>(Over)/Under Budget</b>	<b>Building Maint Fund</b>	<b>Building Maint Expenses Paid</b>	<b>(Over)/Under Budget</b>
Track Overlay	200,000	131,517	68,483	10,463	58,020						
Baseball field/PIT	560,000	491,797	68,203	28,752	39,451						
Softball Field/South	100,000	111,559	(11,559)	-	(11,559)						
Replace roofing (metal with insulation)	1,618,084	175	1,617,909	-	1,617,909						
Air Handling System Repairs	227,489	-	471,519	-	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
	<b>\$ 2,949,602</b>	<b>\$ 735,048</b>	<b>\$ 2,214,554</b>	<b>\$ 39,215</b>	<b>\$ 2,175,339</b>	<b>\$ 197,227</b>	<b>\$ -</b>	<b>\$ 197,227</b>	<b>\$ 43,590</b>	<b>\$ -</b>	<b>\$ 43,590</b>
<b>SOFT COSTS (30%)</b>											
Architects and Engineers/Commissioning (11.9%)	450,432	18,845	431,587	-	431,587						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	41,637	23,272	18,365	-	18,365						
Project Management (3.2%)	121,125	29,269	91,855	3,661	88,194						
Permits, Fees and SDC (0.7%)	26,496	4,001	22,495	-	22,495						
Bond Expenses (0.5%)	18,926	-	18,926	-	18,926						
Misc - including objects 341,351,354,355,382,651 (0.3%)	11,355	4,104	7,251	-	7,251						
New Furniture, Equipment & Technology (2.3%)	87,058	1,376	85,682	-	85,682						
Project Contingency (10%)	378,515	-	378,515	-	378,515						
	<b>\$ 1,135,544</b>	<b>\$ 80,867</b>	<b>\$ 1,054,676</b>	<b>\$ 3,661</b>	<b>\$ 1,051,015</b>						
<b>GRAND TOTAL</b>	<b>\$ 4,085,146</b>	<b>\$ 815,916</b>	<b>\$ 3,269,230</b>	<b>\$ 42,877</b>	<b>\$ 3,226,354</b>	<b>\$ 197,227</b>	<b>\$ -</b>	<b>\$ 197,227</b>	<b>\$ 43,590</b>	<b>\$ -</b>	<b>\$ 43,590</b>

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  
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AS OF APRIL 30, 2012**

<b>TAFT ELEMENTARY</b>	<b>Net Bond Construction Costs</b>	<b>BOND Expenses Paid</b>	<b>(Over)/Under Budget</b>	<b>BOND Encumbrances</b>	<b>(Over)/Under Budget After Encumbrances</b>	<b>CET Budget</b>	<b>CET Expenses Paid</b>	<b>(Over)/Under Budget</b>	<b>Building Maint Fund</b>	<b>Building Maint Expenses Paid</b>	<b>(Over)/Under Budget</b>
H&V, Unit Ventilator Replacement, Fans, and Rad refurb/DDC Control System	300,000	-	300,000	-	300,000						
6 Classroom addition	1,646,098	721	1,645,377	-	1,645,377						
Move/demo modular buildings	23,722	-	23,722	-	23,722						
Replace roofing (BUR-no insul)	121,011	-	121,011	-	121,011						
Replace roofing (Asphalt Shingle)	51,241	-	51,241	-	51,241						
Sidewalk	4,932	-	4,932	-	4,932						
Stairs	4,925	-	4,925	-	4,925						
Retaining wall	44,404	-	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
	<b>\$ 2,196,332</b>	<b>\$ 721</b>	<b>\$ 2,195,611</b>	<b>\$ -</b>	<b>\$ 2,195,611</b>	<b>\$126,126</b>	<b>\$ -</b>	<b>\$ 126,126</b>	<b>\$ 511,914</b>	<b>\$ -</b>	<b>\$ 511,914</b>
<b>SOFT COSTS (30%)</b>											
Architects and Engineers/Comissioning (11.9%)	322,376	43,959	278,417	-	278,417						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	29,800	28,578	1,221	1,575	(354)						
Project Management (3.2%)	86,689	2,965	83,724	371	83,353						
Permits, Fees and SDC (0.7%)	18,963	3,100	15,863	-	15,863						
Bond Expenses (0.5%)	13,545	-	13,545	-	13,545						
Misc - including objects 341,351,354,355,382,651 (0.3%)	8,127	3,331	4,796	-	4,796						
New Furniture, Equipment & Technology (2.3%)	62,308	-	62,308	-	62,308						
Project Contingency (10%)	270,905	-	270,905	-	270,905						
	<b>\$ 812,714</b>	<b>\$ 81,934</b>	<b>\$ 730,780</b>	<b>\$ 1,946</b>	<b>\$ 728,834</b>						
<b>GRAND TOTAL</b>	<b>\$ 3,009,046</b>	<b>\$ 82,655</b>	<b>\$ 2,926,391</b>	<b>\$ 1,946</b>	<b>\$ 2,924,445</b>	<b>\$126,126</b>	<b>\$ -</b>	<b>\$ 126,126</b>	<b>\$ 511,914</b>	<b>\$ -</b>	<b>\$ 511,914</b>

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 APRIL 30, 2012**

<b>TOLEDO ELEMENTARY</b>	<b>Net Bond Construction Costs</b>	<b>BOND Expenses Paid</b>	<b>(Over)/Under Budget</b>	<b>BOND Encumbrances</b>	<b>(Over)/Under Budget After Encumbrances</b>	<b>CET Budget</b>	<b>CET Expenses Paid</b>	<b>(Over)/Under Budget</b>	<b>Building Maint Fund</b>	<b>Building Maint Expenses Paid</b>	<b>(Over)/Under Budget</b>
10 Classrooms/ Admin area / Cafeteria addition	4,880,482	2,777,638	2,102,844	1,416,009	686,835						
Mechanical systems upgrades	74,157			71	201,142						
DDC Control System	127,180	123	201,214								
Replace roofing	224,610	-	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			
	<b>\$ 5,306,429</b>	<b>\$ 2,777,761</b>	<b>\$ 2,528,667</b>	<b>\$ 1,416,080</b>	<b>\$ 1,112,587</b>	<b>\$ 592,251</b>	<b>\$ -</b>	<b>\$ 592,251</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SOFT COSTS (30%)</b>											
Architects and Engineers/Commissioning (11.9%)	902,093	518,441	383,652	-	383,652						
Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	83,387	33,003	50,384	-	50,384						
Project Management (3.2%)	242,580	126,949	115,631	15,880	99,751						
Permits, Fees and SDC (0.7%)	53,064	47,990	5,074	-	5,074						
Bond Expenses (0.5%)	37,903	-	37,903	-	37,903						
Misc - including objects 341,351,354,355,382,651 (0.3%)	22,742	7,095	15,647	-	15,647						
New Furniture, Equipment & Technology (2.3%)	174,354	27,591	146,764	8,551	138,213						
Project Contingency (10%)	758,061	-	758,061	-	758,061						
	<b>\$ 2,274,184</b>	<b>\$ 761,068</b>	<b>\$ 1,513,116</b>	<b>\$ 24,431</b>	<b>\$ 1,488,685</b>						
<b>GRAND TOTAL</b>	<b>\$ 7,580,612</b>	<b>\$ 3,538,829</b>	<b>\$ 4,041,783</b>	<b>\$ 1,440,511</b>	<b>\$ 2,601,272</b>	<b>\$ 592,251</b>	<b>\$ -</b>	<b>\$ 592,251</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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 APRIL 30, 2012**

<b>TOLEDO JUNIOR/SENIOR HIGH</b>		<b>Net Bond Construction Costs</b>	<b>BOND Expenses Paid</b>	<b>(Over)/Under Budget</b>	<b>BOND Encumbrances</b>	<b>(Over)/Under Budget After Encumbrances</b>	<b>CET Budget</b>	<b>CET Expenses Paid</b>	<b>(Over)/Under Budget</b>	<b>Building Maint Fund</b>	<b>Building Maint Expenses Paid</b>	<b>(Over)/Under Budget</b>
Parking lot improvements		347,078	366,909	(19,831)	-	(19,831)						
Elevator, lobby additions, hall remodeling		323,844	251,476	72,368	3,814	68,554						
Locker room remodel & addition / Weight room addition		1,591,319	1,270,623	320,696	105,244	215,452						
Football field - synthetic turf		900,000	606,820	293,180	9,629	283,550						
Track		250,000	232,716	17,284	13,928	3,356						
Baseball Field - synthetic turf		300,000	176,575	123,425	12,278	111,146						
Softball Field - synthetic turf		100,000	82,637	17,363	-	17,363						
4 Classroom addition & commons/Remodel locker room into new gym space / East vestibule addition		2,084,436	66,425	2,018,011	-	2,018,011						
West vestibule & restroom room addition		56,678	-	56,678	-	56,678						
Replace roofing (BUR - no insul)		122,821	-	122,821	-	122,821						
Heating System Replacement, Hot Water Option/Air Handling Systems Replacement / Improvement/DDC Control System		750,000	-	750,000	-	750,000						
Add ADA ramp to football and shop level		99,850	-	99,850	-	99,850						
Sidewalk & upper plaza		46,410	-	46,410	-	46,410						
Covered walkway		112,970	-	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
		<b>\$7,085,406</b>	<b>\$3,054,181</b>	<b>\$ 4,031,224</b>	<b>\$ 144,894</b>	<b>\$ 3,886,331</b>	<b>\$1,581,150</b>	<b>\$ -</b>	<b>\$ 1,581,150</b>	<b>\$ 601,604</b>	<b>\$ -</b>	<b>\$ 601,604</b>
<b>SOFT COSTS (30%)</b>												
Architects and Engineers/Comissioning (11.9%)	11.90%	727,665	629,276	98,389	-	98,389						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	1.10%	67,263	55,795	11,468	1,892	9,576						
Project Management (3.2%)	3.20%	195,675	141,461	54,214	17,695	36,519						
Permits, Fees and SDC (0.7%)	0.70%	42,804	39,276	3,527	-	3,527						
Bond Expenses (0.5%)	0.50%	30,574	-	30,574	-	30,574						
Misc - including objects 341,351,354,355,382,651 (0.3%)	0.30%	18,345	17,542	802	-	802						
New Furniture, Equipment & Technology (2.3%)	2.30%	140,641	5,832	134,809	-	134,809						
Project Contingency (10%)	10%	611,483	-	611,483	-	611,483						
		<b>\$1,834,450</b>	<b>\$ 889,182</b>	<b>\$ 945,268</b>	<b>\$ 19,587</b>	<b>\$ 925,681</b>						
<b>GRAND TOTAL</b>		<b>\$ 8,919,856</b>	<b>\$ 3,943,363</b>	<b>\$ 4,976,493</b>	<b>\$ 164,481</b>	<b>\$ 4,812,012</b>	<b>\$1,581,150</b>	<b>\$ -</b>	<b>\$ 1,581,150</b>	<b>\$ 601,604</b>	<b>\$ -</b>	<b>\$ 601,604</b>

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 APRIL 30, 2012**

<b>SAM CASE ELEMENTARY</b>		<b>Net Bond Construction Costs</b>	<b>BOND Expenses Paid</b>	<b>(Over)/Under Budget</b>	<b>BOND Encumbrances</b>	<b>(Over)/Under Budget After Encumbrances</b>	<b>CET Budget</b>	<b>CET Expenses Paid</b>	<b>(Over)/Under Budget</b>	<b>Building Maint Fund</b>	<b>Building Maint Expenses Paid</b>	<b>(Over)/Under Budget</b>
Hydronic Heating System conversion/DDC Controls		750,000	72,273	747,577	-	747,577						
Fan systems replacement		58,090										
Heater overcurrent protection		11,760										
Gym/restroom addition & 2 classroom/cooridor addition		1,596,689	\$12,935.79	1,583,753	-	1,583,753						
Sidewalks/Paving		42,000	-	42,000	-	42,000						
Update classrooms		549,723	-	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
		<b>\$ 3,008,262</b>	<b>\$ 85,209</b>	<b>\$ 2,923,053</b>	<b>\$ -</b>	<b>\$ 2,923,053</b>	<b>\$ 929,513</b>	<b>\$ -</b>	<b>\$ 929,513</b>	<b>\$ 581,733</b>	<b>\$ -</b>	<b>\$ 581,733</b>
<b>SOFT COSTS (30%)</b>												
Architects and Engineers/Comissioning (11.9%)	11.90%	383,904	205,518	178,387	-	178,387						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	1.10%	35,487	24,725	10,762	3,844	6,918						
Project Management (3.2%)	3.20%	103,235	11,841	91,394	1,481	89,913						
Permits, Fees and SDC (0.7%)	0.70%	22,583	-	22,583	-	22,583						
Bond Expenses (0.5%)	0.50%	16,130	-	16,130	-	16,130						
Misc - including objects 341,351,354,355,382,651 (0.3%)	0.30%	9,678	2,775	6,904	-	6,904						
New Furniture, Equipment & Technology (2.3%)	2.30%	74,200	-	74,200	-	74,200						
Project Contingency (10%)	10%	322,609	-	322,609	-	322,609						
		<b>\$ 967,826</b>	<b>\$ 244,858</b>	<b>\$ 722,969</b>	<b>\$ 5,325</b>	<b>\$ 717,644</b>						
<b>GRAND TOTAL</b>		<b>\$ 3,976,088</b>	<b>\$ 330,067</b>	<b>\$ 3,646,022</b>	<b>\$ 5,325</b>	<b>\$ 3,640,697</b>	<b>\$ 929,513</b>	<b>\$ -</b>	<b>\$ 929,513</b>	<b>\$ 581,733</b>	<b>\$ -</b>	<b>\$ 581,733</b>

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**LINCOLN COUNTY SCHOOL DISTRICT  
CAPITAL CONSTRUCTION (BOND) FUND EXPENDITURE REPORT  
AS OF APRIL 30, 2012**

<b>NEWPORT INTERMEDIATE</b>	<b>Net Bond Construction Costs</b>	<b>BOND Expenses Paid</b>	<b>(Over)/Under Budget</b>	<b>BOND Encumbrances</b>	<b>(Over)/Under Budget After Encumbrances</b>	<b>CET Budget</b>	<b>CET Expenses Paid</b>	<b>(Over)/Under Budget</b>	<b>Building Maint Fund</b>	<b>Building Maint Expenses Paid</b>	<b>(Over)/Under Budget</b>
Covered play area	217,039	174	216,865	-	216,865						
Mechanical Systems Improvements	38,850										
Air Handling Systems Repairs	139,213	-	38,850	-	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
	<b>\$ 573,059</b>	<b>\$ 174</b>	<b>\$ 572,885</b>	<b>\$ -</b>	<b>\$ 255,715</b>	<b>\$ 100,717</b>	<b>\$ -</b>	<b>\$ 100,717</b>	<b>\$582,932</b>	<b>\$ -</b>	<b>\$ 582,932</b>
<b>SOFT COSTS (30%)</b>											
Architects and Engineers/Commissioning (11.9%)	97,420	14,983	82,437	-	82,437						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	9,005	17,119	(8,114)	450	(8,564)						
Project Management (3.2%)	26,197	1,201	24,996	150	24,846						
Permits, Fees and SDC (0.7%)	5,731	-	5,731	-	5,731						
Bond Expenses (0.5%)	4,093	-	4,093	-	4,093						
Misc - including objects 341,351,354,355,382,651 (0.3%)	2,456	-	2,456	-	2,456						
New Furniture, Equipment & Technology (2.3%)	18,829	-	18,829	-	18,829						
Project Contingency (10%)	81,866	-	81,866	-	81,866						
	<b>\$ 245,597</b>	<b>\$ 33,302</b>	<b>\$ 212,294</b>	<b>\$ 600</b>	<b>\$ 211,694</b>						
<b>GRAND TOTAL</b>	<b>\$ 818,655</b>	<b>\$ 33,476</b>	<b>785,179</b>	<b>\$ 600</b>	<b>\$ 467,409</b>	<b>\$ 100,717</b>	<b>\$ -</b>	<b>\$ 100,717</b>	<b>\$582,932</b>	<b>\$ -</b>	<b>\$ 582,932</b>

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 APRIL 30, 2012**

<b>NEWPORT HIGH</b>	<b>Net Bond Construction Costs</b>	<b>BOND Expenses Paid</b>	<b>(Over)/Under Budget</b>	<b>BOND Encumbrances</b>	<b>(Over)/Under Budget After Encumbrances</b>	<b>CET Budget</b>	<b>CET Expenses Paid</b>	<b>(Over)/Under Budget</b>	<b>Building Maint Fund</b>	<b>Building Maint Expenses Paid</b>	<b>(Over)/Under Budget</b>
Synthetic turf football field	900,000	594,888	305,112	6,371	298,742						
Move/demo modular buildings	23,723										
5 Classrooms/corridor additions/Hallway remodel	1,684,762	1,380,581	327,904	4,119	323,785						
Shop remodel	-					360,200	-	360,200			
Synthetic turf baseball infield	300,000	156,304	143,696	-	143,696						
Softball field	100,000	99,321	679	-	679						
Update (2) Science classrooms	85,750	4,341	81,409	4,630	76,779						
Heating/Vent/DCC System Improvements	440,000	-	440,000	-	440,000						
Replace roofing (BUR-no insul)	192,500	-	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
	<b>\$3,726,735</b>	<b>\$2,235,435</b>	<b>\$1,491,300</b>	<b>\$ 15,119</b>	<b>\$ 1,476,181</b>	<b>\$ 813,374</b>	<b>\$ -</b>	<b>\$ 813,374</b>	<b>\$ 814,020</b>	<b>\$ -</b>	<b>\$ 814,020</b>
<b>SOFT COSTS (30%)</b>											
Architects and Engineers/Comissioning (11.9%)	337,745	134,802	202,943	-	202,943						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	31,220	23,531	7,690	-	7,690						
Project Management (3.2%)	90,822	91,052	(230)	11,390	(11,620)						
Permits, Fees and SDC (0.7%)	19,867	12,715	7,152	-	7,152						
Bond Expenses (0.5%)	14,191	-	14,191	-	14,191						
Misc - including objects 341,351,354,355,382,651 (0.3%)	8,515	7,927	588	-	588						
New Furniture, Equipment & Technology (2.3%)	65,278	32,712	32,566	-	32,566						
Project Contingency (10%)	283,819	-	283,819	-	283,819						
	<b>\$ 851,458</b>	<b>\$ 302,739</b>	<b>\$ 548,719</b>	<b>\$ 11,390</b>	<b>\$ 537,330</b>						
<b>GRAND TOTAL</b>	<b>\$ 4,578,193</b>	<b>\$ 2,538,173</b>	<b>\$ 2,040,019</b>	<b>\$ 26,509</b>	<b>\$ 2,013,510</b>	<b>\$ 813,374</b>		<b>\$ 813,374</b>	<b>\$ 814,020</b>		<b>\$ 814,020</b>

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 APRIL 30, 2012**

<b>NEWPORT PREP</b>	<b>Net Bond Construction Costs</b>	<b>BOND Expenses Paid</b>	<b>(Over)/Under Budget</b>	<b>BOND Encumbrances</b>	<b>(Over)/Under Budget After Encumbrances</b>	<b>CET Budget</b>	<b>CET Expenses Paid</b>	<b>(Over)/Under Budget</b>	<b>Building Maint Fund</b>	<b>Building Maint Expenses Paid</b>	<b>(Over)/Under Budget</b>
Move/demo modular buildings	11,792										
3 Classroom addition	751,622	393,916	369,497	69,266	300,231						
Heating/Ventilation System Improvements/DDC Control System	600,000	-	600,000	-	600,000						
Update classrooms (8 ea)	307,265	-	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
	<b>\$ 1,670,678</b>	<b>\$393,916</b>	<b>\$ 1,276,762</b>	<b>\$ 69,266</b>	<b>\$ 1,207,496</b>	<b>\$ 613,032</b>	<b>\$ -</b>	<b>\$ 613,032</b>	<b>\$840,421</b>	<b>\$ -</b>	<b>\$ 840,421</b>
<b>SOFT COSTS (30%)</b>											
Architects and Engineers/Comissioning (11.9%)	182,015	93,017	88,998	-	88,998						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	16,825	21,549	(4,724)	625	(5,349)						
Project Management (3.2%)	48,945	19,359	29,586	2,422	27,165						
Permits, Fees and SDC (0.7%)	10,707	5,614	5,093	-	5,093						
Bond Expenses (0.5%)	7,648	-	7,648	-	7,648						
Misc - including objects 341,351,354,355,382,651 (0.3%)	4,589	6,194	(1,606)	-	(1,606)						
New Furniture, Equipment & Technology (2.3%)	35,179	-	35,179	-	35,179						
Project Contingency (10%)	152,954	-	152,954	-	152,954						
	<b>\$ 458,862</b>	<b>\$145,734</b>	<b>\$ 313,128</b>	<b>\$ 3,047</b>	<b>\$ 310,082</b>						
<b>GRAND TOTAL</b>	<b>\$ 2,129,540</b>	<b>\$539,649</b>	<b>\$1,589,891</b>	<b>\$ 72,312</b>	<b>\$ 1,517,578</b>	<b>\$ 613,032</b>		<b>\$ 613,032</b>	<b>\$840,421</b>		<b>\$ 840,421</b>

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 APRIL 30, 2012**

<b>WALDPORT HIGH SCHOOL</b>	<b>Net Bond Construction Costs</b>	<b>BOND Expenses Paid</b>	<b>(Over)/Under Budget</b>	<b>BOND Encumbrances</b>	<b>(Over)/Under Budget After Encumbrances</b>	<b>CET Budget</b>	<b>CET Expenses Paid</b>	<b>(Over)/Under Budget</b>	<b>Building Maint Fund</b>	<b>Building Maint Expenses Paid</b>	<b>(Over)/Under Budget</b>
Athletic Complex	2,711,782	1,985,241	726,541	9,629	716,912						
Type 5 high school building	11,099,447	328,576	10,770,872	90,513	10,680,359						
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
	<b>\$13,811,229</b>	<b>\$ 2,313,816</b>	<b>\$11,497,413</b>	<b>\$ 100,142</b>	<b>\$11,397,271</b>	<b>\$1,288,689</b>	<b>\$ -</b>	<b>\$1,288,689</b>	<b>\$545,922</b>	<b>\$ -</b>	<b>\$ 545,922</b>
<b>SOFT COSTS (30%)</b>											
Architects and Engineers/Commissioning (11.9%)	1,886,906	659,809	1,227,097	-	1,227,097						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	174,420	76,009	98,411	8,160	90,251						
Project Management (3.2%)	507,403	115,023	392,380	14,388	377,992						
Permits, Fees and SDC (0.7%)	110,994	8,059	102,936	-	102,936						
Bond Expenses (0.5%)	79,282	-	79,282	-	79,282						
Misc - including objects 341,351,354,355,382,651 (0.3%)	47,569	33,668	13,901	-	13,901						
New Furniture, Equipment & Technology (2.3%)	364,696	-	364,696	-	364,696						
Project Contingency (10%)	1,585,635	-	1,585,635	-	1,585,635						
	<b>\$ 4,756,906</b>	<b>\$ 892,568</b>	<b>\$ 3,864,338</b>	<b>\$ 22,548</b>	<b>\$ 3,841,790</b>						
<b>GRAND TOTAL</b>	<b>\$18,568,136</b>	<b>\$ 3,206,385</b>	<b>\$15,361,751</b>	<b>\$ 122,690</b>	<b>\$15,239,061</b>	<b>\$1,288,689</b>		<b>\$1,288,689</b>	<b>\$545,922</b>		<b>\$ 545,922</b>

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 APRIL 30, 2012**

School	Bond Construction Costs	BOND Expenses Paid	(Over)/Under Budget	BOND Encumbrances	(Over)/Under Budget After Encumbrances	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	3,023,959	3,185,543	1,668,021	1,517,522	1,082,671	-	1,082,671	870,310	-	870,310	10.30%	16.60%
TAFT 7-12	4,085,146	815,916	3,269,230	42,877	3,226,354	197,227	-	197,227	43,590	-	43,590	6.78%	4.48%
TAFT ELEMENTARY	3,009,046	82,655	2,926,391	1,946	2,924,445	126,126	-	126,126	511,914	-	511,914	4.99%	0.45%
TOLEDO ELEMENTARY	7,580,612	3,538,829	4,041,783	1,440,511	2,601,272	592,251	-	592,251	-	-	-	12.58%	19.43%
TOLEDO JUNIOR/SENIOR HIGH	8,919,856	3,943,363	4,976,493	164,481	4,812,012	1,581,150	-	1,581,150	601,604	-	601,604	14.80%	21.65%
SAM CASE ELEMENTARY	3,976,088	330,067	3,646,022	5,325	3,640,697	929,513	-	929,513	581,733	-	581,733	6.60%	1.81%
NEWPORT INTERMEDIATE	818,655	33,476	785,179	600	467,409	100,717	-	100,717	582,932	-	582,932	1.36%	0.18%
NEWPORT HIGH	4,578,193	2,538,173	2,040,019	26,509	2,013,510	813,374	-	813,374	814,020	-	814,020	7.60%	13.93%
NEWPORT PREP	2,129,540	539,649	1,589,891	72,312	1,517,578	613,032	-	613,032	840,421	-	840,421	3.53%	2.96%
CRESTVIEW HEIGHTS	400,000	162,956	237,044	731	236,313	-	-	-	-	-	-	0.66%	0.89%
WALDPORT HIGH SCHOOL	18,568,136	3,206,385	15,361,751	122,690	15,239,061	1,288,689	-	1,288,689	545,922	-	545,922	30.81%	17.60%
<b>GRAND TOTALS</b>	<b>\$60,274,774</b>	<b>\$18,215,428</b>	<b>\$42,059,345</b>	<b>\$3,546,003</b>	<b>\$38,196,173</b>	<b>\$7,324,750</b>	<b>\$-</b>	<b>\$7,324,750</b>	<b>\$5,392,446</b>	<b>\$-</b>	<b>\$5,392,446</b>	<b>100.00%</b>	<b>100.00%</b>
Note: Projects funded with Construction Excise Tax (CET) funds and Building Maintenance (Sale of Property) Funds will be completed as funds become available.													