

**LINCOLN COUNTY SCHOOL DISTRICT
CAPITAL CONSTRUCTION (BOND) FUND EXPENDITURE REPORT
AS OF JUNE 30, 2015**

OCEANLAKE ELEMENTARY	Net 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 Maint Fund	Building Maint Expenses Paid	(Over)/Under Budget
6 Classrooms / gym / restroom building addition	3,678,922	4,627,669	(948,747)	-	(948,747)						
Upgrade 7 classrooms	180,480	494,757	(314,277)	-	(314,277)						
Boiler, and associated equipment, replacement/Heating terminal replacement (UV's, perimeter radiation)/Multipurpose room heating & ventilation system replacement/DDC Control System	600,000	282,326	317,674	-	317,674						
Move/demo modular buildings	29,673	8,556	21,117	-	21,117						
Replace existing asphalt play area	37,577	-	37,577	-	37,577						
Paving	-	-	-	-	-	354,672	10,678	343,994			
Library remodeling	-	4,800	(4,800)	-	(4,800)	335,503	169,130	166,373			
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	11	65,731			
Landscaping (Site restoration - play field construct)	-	-	-	-	-	-	215,616	(215,616)	472,241	1,589	470,652
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	24,328	159,084
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
	\$4,526,652	\$5,418,109	\$ (891,457)	\$ -	\$ (891,457)	\$1,082,671	\$ 395,435	\$ 687,236	\$870,310	\$ 25,917	\$ 844,393
SOFT COSTS (30%)											
Architects and Engineers/Commissioning (11.9%)	667,531	636,839	30,691	-	30,691						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	61,705	86,400	(24,696)	-	(24,696)						
Project Management (3.2%)	179,504	266,421	(86,917)	-	(86,917)						
Permits, Fees and SDC (0.7%)	39,267	35,307	3,959	-	3,959						
Bond Expenses (0.5%)	28,048	-	28,048	-	28,048						
Misc - including objects 341,351,354,355,382,651 (0.3%)	16,829	12,494	4,335	-	4,335						
New Furniture, Equipment & Technology (2.3%)	129,019	128,989	30	-	30						
Project Contingency (10%)	560,950	-	560,950	-	560,950						
	\$1,682,851	\$ 1,166,450	\$ 516,400	\$ -	\$ 516,400						
GRAND TOTAL	\$6,209,502	\$6,584,559	\$ (375,057)	\$ -	\$ (375,057)	\$1,082,671	\$ 395,435	\$ 687,236	\$870,310	\$ 25,917	\$ 844,393

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 JUNE 30, 2015**

TAFT 7-12	Net 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 Maint Fund	Building Maint Expenses Paid	(Over)/Under Budget
Track Overlay	200,000	162,518	37,482	-	37,482						
Baseball field/PIT	560,000	836,718	(276,718)	-	(276,718)						
Softball Field/South	100,000	123,604	(23,604)	-	(23,604)						
Replace roofing (metal with insulation)	1,618,084	2,219,220	(601,136)	-	(601,136)						
Air Handling System Repairs	227,489	271,447	200,072	-	200,072						
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
	\$ 2,949,602	\$ 3,613,507	\$ (663,905)	\$ -	\$ (663,905)	\$ 197,227	\$ -	\$ 197,227	\$ 43,590	\$ -	\$ 43,590
SOFT COSTS (30%)											
Architects and Engineers/Commissioning (11.9%)	450,432	41,413	409,020	-	409,020						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	41,637	34,038	7,599	-	7,599						
Project Management (3.2%)	121,125	159,845	(38,721)	-	(38,721)						
Permits, Fees and SDC (0.7%)	26,496	7,251	19,245	-	19,245						
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	90,400	(3,341)	-	(3,341)						
Project Contingency (10%)	378,515	-	378,515	-	378,515						
	\$ 1,135,544	\$ 337,050	\$ 798,493	\$ -	\$ 798,493						
GRAND TOTAL	\$ 4,085,146	\$ 3,950,557	\$ 134,589	\$ -	\$ 134,589	\$ 197,227	\$ -	\$ 197,227	\$ 43,590	\$ -	\$ 43,590

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**LINCOLN COUNTY SCHOOL DISTRICT
CAPITAL CONSTRUCTION (BOND) FUND EXPENDITURE REPORT
AS OF JUNE 30, 2015**

TAFT ELEMENTARY	Net 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 Maint Fund	Building Maint Expenses Paid	(Over)/Under Budget
H&V, Unit Ventilator Replacement, Fans, and Rad refurb/DDC Control System	300,000	377,748	(77,748)	-	(77,748)						
6 Classroom addition	1,646,098	2,331,006	(684,908)	-	(684,908)						
Move/demo modular buildings	23,722	-	23,722	-	23,722						
Replace roofing (BUR-no insul)	121,011	261,677	(140,666)	-	(140,666)						
Replace roofing (Asphalt Shingle)	51,241	-	51,241	-	51,241						
Sidewalk	4,932	15,706	(10,774)	-	(10,774)						
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			
2 classroom conversion and cafeteria walkway	-	-	-	-	-	450,000	96,395	353,605			
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	-	-	-	-	-	-	332	(332)	361,291	-	361,291
	\$ 2,196,332	\$ 2,986,137	\$ (789,805)	\$ -	\$ (789,805)	\$576,126	\$96,727	\$ 479,399	\$ 511,914	\$ -	\$ 511,914
SOFT COSTS (30%)											
Architects and Engineers/Comissioning (11.9%)	322,376	284,510	37,867	-	37,867						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	29,800	43,905	(14,105)	-	(14,105)						
Project Management (3.2%)	86,689	143,607	(56,917)	-	(56,917)						
Permits, Fees and SDC (0.7%)	18,963	20,268	(1,305)	-	(1,305)						
Bond Expenses (0.5%)	13,545	-	13,545	-	13,545						
Misc - including objects 341,351,354,355,382,651 (0.3%)	8,127	8,485	(357)	-	(357)						
New Furniture, Equipment & Technology (2.3%)	62,308	62,308	0	-	0						
Project Contingency (10%)	270,905	-	270,905	-	270,905						
	\$ 812,714	\$ 563,081	\$ 249,632	\$ -	\$ 249,632						
GRAND TOTAL	\$ 3,009,046	\$ 3,549,218	\$ (540,172)	\$ -	\$ (540,172)	\$576,126	\$96,727	\$ 479,399	\$ 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 JUNE 30, 2015**

TOLEDO ELEMENTARY	Net 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 Maint Fund	Building Maint Expenses Paid	(Over)/Under Budget
10 Classrooms/ Admin area / Cafeteria addition	4,880,482	5,265,847	(385,365)	-	(385,365)						
Mechanical systems upgrades	74,157			-	(5,795)						
DDC Control System	127,180	207,132	(5,795)	-							
Replace roofing	224,610	270,836	(46,226)	-	(46,226)						
Landscaping	-			-		106,161	-	106,161			
Kitchen remodel	-			-		97,745	127,725	(29,980)			
Office remodel to 2 classrooms	-			-		357,261	166,594	190,667			
Plumbing Systems Upgrades	-			-		31,084	-	31,084			
	\$ 5,306,429	\$ 5,743,815	\$ (437,387)	\$ -	\$ (437,387)	\$ 592,251	\$294,319	\$ 297,932	\$ -	\$ -	\$ -
SOFT COSTS (30%)											
Architects and Engineers/Comissioning (11.9%)	902,093	614,513	287,580	-	287,580						
Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	83,387	33,401	49,986	-	49,986						
Project Management (3.2%)	242,580	279,255	(36,675)	-	(36,675)						
Permits, Fees and SDC (0.7%)	53,064	48,840	4,224	-	4,224						
Bond Expenses (0.5%)	37,903	-	37,903		37,903						
Misc - including objects 341,351,354,355,382,651 (0.3%)	22,742	7,571	15,171	-	15,171						
New Furniture, Equipment & Technology (2.3%)	174,354	174,354	0	-	0						
Project Contingency (10%)	758,061	-	758,061	-	758,061						
	\$ 2,274,184	\$ 1,157,933	\$ 1,116,251	\$ -	\$ 1,116,251						
GRAND TOTAL	\$ 7,580,612	\$ 6,901,748	\$ 678,864	\$ -	\$ 678,864	\$ 592,251	\$294,319	\$ 297,932	\$ -	\$ -	\$ -

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**LINCOLN COUNTY SCHOOL DISTRICT
CAPITAL CONSTRUCTION (BOND) FUND EXPENDITURE REPORT
AS OF JUNE 30, 2015**

TOLEDO JUNIOR/SENIOR HIGH	Net 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 Maint Fund	Building Maint Expenses Paid	(Over)/Under Budget
Parking lot improvements	347,078	562,462	(215,384)	-	(215,384)						
Elevator, lobby additions, hall remodeling	323,844	333,954	(10,111)	-	(10,111)						
Locker room remodel & addition / Weight room addition	1,591,319	2,348,372	(757,053)	-	(757,053)						
Football field - synthetic turf	900,000	640,564	259,436	-	259,436						
Track	250,000	247,666	2,334	-	2,334						
Baseball Field - synthetic turf	300,000	251,723	48,277	-	48,277						
Softball Field - synthetic turf	100,000	86,751	13,249	-	13,249						
4 Classroom addition & commons/Remodel locker room into new gym space / East vestibule addition	2,084,436	3,860,872	(1,776,436)	-	(1,776,436)						
West vestibule & restroom room addition	56,678	140,287	(83,609)	-	(83,609)						
Replace roofing (BUR - no insul)	122,821	126,493	(3,672)	-	(3,672)						
Heating System Replacement, Hot Water Option/Air Handling Systems Replacement / Improvement/DDC Control System	750,000	646,981	103,019	-	103,019						
Add ADA ramp to football and shop level	99,850	-	99,850	-	99,850						
Sidewalk & upper plaza	46,410	14,415	31,995	-	31,995						
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	3,136	505,835			
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	-	-	-	-	-	-	23,952	(23,952)	23,348	-	23,348
Change art room into custodial space	-	-	-	-	-	-	-	-	12,527	-	12,527
Replace remaining single glazed windows	-	-	-	-	-	-	8,357	(8,357)	565,729	-	565,729
	\$ 7,085,406	\$ 9,260,539	\$(2,175,134)	\$ -	\$ (2,175,134)	\$1,581,150	\$ 35,444	\$ 1,545,706	\$ 601,604	\$ -	\$ 601,604
SOFT COSTS (30%)											
Architects and Engineers/Comissioning (11.9%)	727,665	933,706	(206,041)	-	(206,041)						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	67,263	73,308	(6,045)	-	(6,045)						
Project Management (3.2%)	195,675	442,594	(246,919)	-	(246,919)						
Permits, Fees and SDC (0.7%)	42,804	63,892	(21,089)	-	(21,089)						
Bond Expenses (0.5%)	30,574	-	30,574	-	30,574						
Misc - including objects 341,351,354,355,382,651 (0.3%)	18,345	22,860	(4,516)	-	(4,516)						
New Furniture, Equipment & Technology (2.3%)	140,641	141,760	(1,119)	-	(1,119)						
Project Contingency (10%)	611,483	-	611,483	-	611,483						
	\$ 1,834,450	\$ 1,678,122	\$ 156,328	\$ -	\$ 156,328						
GRAND TOTAL	\$ 8,919,856	\$ 10,938,661	\$(2,018,805)	\$ -	\$ (2,018,805)	\$1,581,150	\$ 35,444	\$ 1,545,706	\$ 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 JUNE 30, 2015**

SAM CASE ELEMENTARY	Net 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 Maint Fund	Building Maint Expenses Paid	(Over)/Under Budget
Hydronic Heating System conversion/DDC Controls	750,000	169,770	650,080	-	650,080						
Fan systems replacement	58,090										
Heater overcurrent protection	11,760										
Gym/restroom addition & 2 classroom/cooridor addition	1,596,689	2,623,383	(1,026,694)	-	(1,026,694)						
Sidewalks/Paving	42,000	171,661	(129,661)	-	(129,661)						
Update classrooms	549,723	761,633	(211,911)	-	(211,911)						
Plumbing Systems Refurbishment	-	-	-	-	-	88,073	158	87,915			
Domestic Hot water system replacement	-	-	-	-	-	260,635	-	260,635			
Expand Administration area and remodel	-	-	-	-	-	580,805	-	580,805			
Move playground equipment	-	-	-	-	-	-	155,432	(155,432)	25,400	-	25,400
Landscaping	-	-	-	-	-	-	-	-	61,545	2,170	59,375
New main electrical service	-	-	-	-	-	-	-	-	68,958	7,134	61,824
Replace remaining single pane windows	-	-	-	-	-	-	-	-	274,011	18,921	255,090
Replace roofing (BUR-no insul)	-	-	-	-	-	-	-	-	151,819	-	151,819
	\$ 3,008,262	\$ 3,726,448	\$ (718,186)	\$ -	\$ (718,186)	\$ 929,513	\$ 155,590	\$ 773,923	\$ 581,733	\$ 28,224	\$ 553,509
SOFT COSTS (30%)											
Architects and Engineers/Comissioning (11.9%)	383,904	308,243	75,661	-	75,661						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	35,487	41,518	(6,031)	-	(6,031)						
Project Management (3.2%)	103,235	180,177	(76,942)	-	(76,942)						
Permits, Fees and SDC (0.7%)	22,583	112,611	(90,028)	-	(90,028)						
Bond Expenses (0.5%)	16,130	-	16,130	-	16,130						
Misc - including objects											
341,351,354,355,382,651 (0.3%)	9,678	9,852	(173)	-	(173)						
New Furniture, Equipment & Technology (2.3%)	74,200	74,200	0	-	0						
Project Contingency (10%)	322,609	-	322,609	-	322,609						
	\$ 967,826	\$ 726,600	\$ 241,226	\$ -	\$ 241,226						
GRAND TOTAL	\$ 3,976,088	\$ 4,453,048	\$ (476,960)	\$ -	\$ (476,960)	\$ 929,513	\$ 155,590	\$ 773,923	\$ 581,733	\$ 28,224	\$ 553,509

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

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NEWPORT INTERMEDIATE	Net 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 Maint Fund	Building Maint Expenses Paid	(Over)/Under Budget
Covered play area	217,039	227,219	(10,181)	-	(10,181)						
Mechanical Systems Improvements	38,850										
Air Handling Systems Repairs	139,213	239,727	116,293	-	116,293						
DDC Control System	177,958										
Plumbing Systems Improvements	-					51,450	1,464	49,986			
New generator fuel tank	-					23,045	-	26,439			
Auto-start for generator	-					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	\$ 466,946	\$ 106,112	\$ -	\$ 106,112	\$ 100,717	\$ 1,464	\$ 99,253	\$582,932	\$ -	\$ 582,932
SOFT COSTS (30%)											
Architects and Engineers/Comissioning (11.9%)	97,420	77,357	20,063	-	20,063						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	9,005	18,836	(9,831)	-	(9,831)						
Project Management (3.2%)	26,197	24,628	1,569	-	1,569						
Permits, Fees and SDC (0.7%)	5,731	2,005	3,725	-	3,725						
Bond Expenses (0.5%)	4,093	-	4,093	-	4,093						
Misc - including objects 341,351,354,355,382,651 (0.3%)	2,456	81	2,375	-	2,375						
New Furniture, Equipment & Technology (2.3%)	18,829	18,814	15	-	15						
Project Contingency (10%)	81,866	-	81,866	-	81,866						
	\$ 245,597	\$ 141,721	\$ 103,875	\$ -	\$ 103,875						
GRAND TOTAL	\$ 818,655	\$ 608,667	209,988	\$ -	\$ 209,988	\$ 100,717	\$ 1,464	\$ 99,253	\$582,932	\$ -	\$ 582,932

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

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NEWPORT HIGH	Net 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 Maint Fund	Building Maint Expenses Paid	(Over)/Under Budget
Synthetic turf football field	900,000	768,436	131,564	-	131,564						
Move/demo modular buildings	23,723										
5 Classrooms/corridor additions/Hallway remodel	1,684,762	2,548,310	(839,825)	-	(839,825)						
Shop remodel	-					360,200	-	360,200			
Synthetic turf baseball infield	300,000	156,691	143,309	-	143,309						
Softball field	100,000	103,542	(3,542)	-	(3,542)						
Update (2) Science classrooms	85,750	473,159	(387,409)	-	(387,409)						
Heating/Vent/DCC System Improvements	440,000	360,569	79,431	-	79,431						
Replace roofing (BUR-no insul)	192,500	634,374	(441,874)	-	(441,874)	214,181	-	214,181			
Plumbing System Improvements	-					221,703	195	221,508			
Provide ADA accessible seating at Grandstand	-					17,290	-	17,290			
New main electrical service	-								137,917		
Grounding system	-								45,912	141,232	42,597
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
	\$3,726,735	\$5,045,080	\$(1,318,345)	\$ -	\$(1,318,345)	\$ 813,374	\$ 195	\$ 813,179	\$ 814,020	\$141,232	\$ 672,788
SOFT COSTS (30%)											
Architects and Engineers/Comissioning (11.9%)	337,745	246,227	91,518	-	91,518						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	31,220	27,205	4,015	-	4,015						
Project Management (3.2%)	90,822	229,377	(138,555)	-	(138,555)						
Permits, Fees and SDC (0.7%)	19,867	20,759	(892)	-	(892)						
Bond Expenses (0.5%)	14,191	-	14,191	-	14,191						
Misc - including objects 341,351,354,355,382,651 (0.3%)	8,515	14,744	(6,229)	-	(6,229)						
New Furniture, Equipment & Technology (2.3%) NHS+NPA	100,452	85,625	14,828	-	14,828						
Project Contingency (10%)	283,819	-	283,819	-	283,819						
	\$ 886,632	\$ 623,937	\$ 262,694	\$ -	\$ 262,694						
GRAND TOTAL	\$ 4,613,367	\$ 5,669,017	\$(1,055,651)	\$ -	\$(1,055,651)	\$ 813,374	\$ 195	\$ 813,179	\$ 814,020	\$141,232	\$ 672,788

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 JUNE 30, 2015**

NEWPORT PREP	Net 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 Maint Fund	Building Maint Expenses Paid	(Over)/Under Budget
Move/demo modular buildings	11,792	820,939	(57,526)	-	(57,526)						
3 Classroom addition	751,622										
Heating/Ventilation System Improvements/DDC Control System	600,000	613,180	(13,180)	-	(13,180)						
Update classrooms (8 ea)	307,265	538,005	(230,740)	-	(230,740)						
Plumbing System Improvements	-	-	-	-	-	218,308	2,559	215,749			
New main electrical service	-	-	-	-	-	80,392	1,858	78,534			
Replace parking lot paving	-	-	-	-	-	314,332	34,500	279,832			
Replace roofing (BUR-no Insul)	-	-	-	-	-				337,016	32,740	304,276
Grounding system	-	-	-	-	-				45,912	256	45,656
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
	\$ 1,670,678	\$ 1,972,123	\$ (301,445)	\$ -	\$ (301,445)	\$ 613,032	\$ 38,917	\$ 574,115	\$ 840,421	\$ 32,997	\$ 807,424
SOFT COSTS (30%)											
Architects and Engineers/Comissioning (11.9%)	182,015	95,416	86,599	-	86,599						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	16,825	33,525	(16,700)	-	(16,700)						
Project Management (3.2%)	48,945	89,181	(40,236)	-	(40,236)						
Permits, Fees and SDC (0.7%)	10,707	8,463	2,244	-	2,244						
Bond Expenses (0.5%)	7,648	-	7,648	-	7,648						
Misc - including objects 341,351,354,355,382,651 (0.3%)	4,589	5,390	(802)	-	(802)						
New Furniture, Equipment & Technology (2.3%) - Grouped with NHS budget											
Project Contingency (10%)	152,954	-	152,954	-	152,954						
	\$ 423,683	\$ 231,975	\$ 191,708	\$ -	\$ 191,708						
GRAND TOTAL	\$ 2,094,361	\$ 2,204,098	\$ (109,738)	\$ -	\$ (109,738)	\$ 613,032	\$ 38,917	\$ 574,115	\$ 840,421	\$ 32,997	\$ 807,424

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 JUNE 30, 2015**

CRESTVIEW HEIGHTS	Net 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 Maint Fund	Building Maint Expenses Paid	(Over)/Under Budget
Playground Improvements & Addition	100,000	177,269	(77,269)	-	(77,269)	-	-	-	-	-	-
Mechanical Systems Improvements	70,000					-	-	-	-	-	-
Air Handling Systems Repairs	70,000	172,464	37,536	-	37,536	-	-	-	-	-	-
DDC Control System	70,000					-	-	-	-	-	-
Music Room		478,193	(478,193)	-	(478,193)	-	8,813	(8,813)	-	-	-
Mold Mitigation									-	65,556	(65,556)
	\$ 310,000	\$ 827,925	\$ (517,925)	\$ -	\$ (517,925)	\$ -	\$ 8,813	\$ (8,813)	\$ -	\$ 65,556	\$ (65,556)
SOFT COSTS (30%)											
Architects and Engineers/Commissioning (11.9%)	35,700	36,718	(1,018)	-	(1,018)						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	3,300	638	2,662	-	2,662						
Project Management (3.2%)	9,600	37,090	(27,490)	-	(27,490)						
Permits, Fees and SDC (0.7%)	2,100	4,154	(2,054)	-	(2,054)						
Bond Expenses (0.5%)	1,500	-	1,500	-	1,500						
Misc - including objects 341,351,354,355,382,651 (0.3%)	900	22	878	-	878						
New Furniture, Equipment & Technology (2.3%)	6,900	10,122	(3,222)	-	(3,222)						
Project Contingency (10%)	30,000	-	30,000	-	30,000						
	\$ 90,000	\$ 88,743	\$ 1,257	\$ -	\$ 1,257						
GRAND TOTAL	\$ 400,000	\$ 916,668	\$ (516,668)	\$ -	\$ (516,668)	\$ -	\$ 8,813	\$ (8,813)	\$ -	\$ 65,556	\$ (65,556)

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 JUNE 30, 2015**

WALDPORT HIGH SCHOOL	Net 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 Maint Fund	Building Maint Expenses Paid	(Over)/Under Budget
Athletic Complex	2,711,782	2,848,264	(136,482)	-	(136,482)				-	-	-
Type 5 high school building	11,099,447	15,743,894	(4,644,447)	-	(4,644,447)						
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
Asbestos Survey & Demolition	-	-	-	-	-				-	337,797	(337,797)
	\$13,811,229	\$ 18,592,158	\$ (4,780,929)	\$ -	\$ (4,780,929)	\$1,288,689	\$ -	\$1,288,689	\$545,922	\$337,797	\$ 208,125
SOFT COSTS (30%)											
Architects and Engineers/Commissioning (11.9%)	1,886,906	1,977,044	(90,138)	-	(90,138)						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	174,420	117,361	57,059	-	57,059						
Project Management (3.2%)	507,403	896,571	(389,167)	-	(389,167)						
Permits, Fees and SDC (0.7%)	110,994	117,973	(6,978)	-	(6,978)						
Bond Expenses (0.5%)	79,282	-	79,282	-	79,282						
Misc - including objects 341,351,354,355,382,651 (0.3%)	47,569	107,620	(60,051)	-	(60,051)						
New Furniture, Equipment & Technology (2.3%)	364,696	349,912	14,785	-	14,785						
Project Contingency (10%)	1,585,635	-	1,585,635	-	1,585,635						
	\$ 4,756,906	\$ 3,566,479	\$ 1,190,427	\$ -	\$ 1,190,427						
GRAND TOTAL	\$18,568,136	\$ 22,158,637	\$ (3,590,502)	\$ -	\$ (3,590,502)	\$1,288,689	\$ -	\$1,288,689	\$545,922	\$337,797	\$ 208,125

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 JUNE 30, 2015**

School	Bond Construction Costs	BOND Expenses Paid	(Over)/Under Budget	BOND Encumbrances	(Over)/Under Budget After Encumbrances	% of overall bond budget	% of overall expenses to date	CET Budget	CET Expenses Paid	(Over)/Under Budget	Building Maintenance Fund Budget	Building Maint Funds Paid	(Over)/Under Budget
OCEANLAKE ELEMENTARY	6,209,502	6,584,559	(375,057)	-	(375,057)	10.30%	9.69%	1,082,671	395,435	687,236	870,310	25,917	844,393
TAFT 7-12	4,085,146	3,950,557	134,589	-	134,589	6.78%	5.82%	197,227	-	197,227	43,590	-	43,590
TAFT ELEMENTARY	3,009,046	3,549,218	(540,172)	-	(540,172)	4.99%	5.22%	576,126	96,727	479,399	511,914	-	511,914
TOLEDO ELEMENTARY	7,580,612	6,901,748	678,864	-	678,864	12.58%	10.16%	592,251	294,319	297,932	-	-	-
TOLEDO JUNIOR/SENIOR HIGH	8,919,856	10,938,661	(2,018,805)	-	(2,018,805)	14.80%	16.10%	1,581,150	35,444	1,545,706	601,604	-	601,604
SAM CASE ELEMENTARY	3,976,088	4,453,048	(476,960)	-	(476,960)	6.60%	6.55%	929,513	155,590	773,923	581,733	28,224	553,509
NEWPORT INTERMEDIATE	818,655	608,667	209,988	-	209,988	1.36%	0.90%	100,717	1,464	99,253	582,932	-	582,932
NEWPORT HIGH	4,613,367	5,669,017	(1,055,651)	-	(1,055,651)	7.65%	8.34%	813,374	195	813,179	814,020	141,232	672,788
NEWPORT PREP	2,094,361	2,204,098	(109,738)	-	(109,738)	3.47%	3.24%	613,032	38,917	574,115	840,421	32,997	807,424
CRESTVIEW HEIGHTS	400,000	916,668	(516,668)	-	(516,668)	0.66%	1.35%	-	8,813	(8,813)	-	65,556	(65,556)
WALDPORT HIGH SCHOOL	18,568,136	22,158,637	(3,590,502)	-	(3,590,502)	30.81%	32.62%	1,288,689	-	1,288,689	545,922	337,797	208,125
GRAND TOTALS	\$ 60,274,768	\$ 67,934,882	\$ (7,660,114)	\$ -	\$ (7,660,114)	100.00%	100.00%	\$7,774,750	\$ 1,026,904	\$ 6,747,846	\$5,392,446	\$631,723	\$ 4,760,723
Note: Projects funded with Construction Excise Tax (CET) funds and Building Maintenance (Sale of Property) Funds will be completed as funds become available.													