

**LINCOLN COUNTY SCHOOL DISTRICT
CAPITAL CONSTRUCTION (BOND) FUND EXPENDITURE REPORT
AS OF FEBRUARY 28, 2014**

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	6,495,214	(285,712)	23,009	(308,721)	10.30%	10.50%	1,082,671	395,435	687,236	870,310	25,917	844,393
TAFT 7-12	4,085,146	3,639,109	446,037	152,445	293,591	6.78%	5.88%	197,227	-	197,227	43,590	-	43,590
TAFT ELEMENTARY	3,009,046	2,737,417	271,629	42,508	229,121	4.99%	4.42%	126,126	332	125,794	511,914	-	511,914
TOLEDO ELEMENTARY	7,580,612	6,676,390	904,222	141,003	763,219	12.58%	10.79%	592,251	294,319	297,932	-	-	-
TOLEDO JUNIOR/SENIOR HIGH	8,919,856	9,954,621	(1,034,765)	150,791	(1,185,556)	14.80%	16.09%	1,581,150	35,444	1,545,706	601,604	-	601,604
SAM CASE ELEMENTARY	3,976,088	4,371,278	(395,190)	25,998	(421,187)	6.60%	7.07%	929,513	155,590	773,923	581,733	28,224	553,509
NEWPORT INTERMEDIATE	818,655	417,615	401,040	9,841	391,198	1.36%	0.67%	100,717	1,464	99,253	582,932	-	582,932
NEWPORT HIGH	4,578,193	3,539,773	1,038,420	295,324	743,096	7.60%	5.72%	813,374	195	813,179	814,020	141,232	672,788
NEWPORT PREP	2,129,540	1,679,845	449,695	42,595	407,100	3.53%	2.72%	613,032	38,917	574,115	840,421	32,997	807,424
CRESTVIEW HEIGHTS	400,000	883,567	(483,567)	22,072	(505,639)	0.66%	1.43%	-	8,813	(8,813)	-	50,822	(50,822)
WALDPORT HIGH SCHOOL	18,568,136	21,475,015	(2,906,880)	468,056	(3,374,936)	30.81%	34.71%	1,288,689	-	1,288,689	545,922	389,412	156,510
GRAND TOTALS	\$ 60,274,774	\$ 61,869,843	\$ (1,595,070)	\$ 1,373,644	\$ (2,968,714)	100.00%	100.00%	\$ 7,324,750	\$ 930,509	\$ 6,394,241	\$ 5,392,446	\$ 668,604	\$ 4,723,842
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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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	494,415	(313,935)	46	(313,981)						
Boiler, and associated equipment, replacement/Heating terminal replacement (UV's, perimeter radiation)/Multipurpose room heating & ventilation system replacement/DDC Control System	600,000	278,360	321,640	951	320,690						
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	\$5,413,800	\$ (887,148)	\$ 996	\$ (888,145)	\$1,082,671	\$ 395,435	\$ 687,236	\$870,310	\$ 25,917	\$ 844,393
SOFT COSTS (30%)											
Architects and Engineers/Comissioning (11.9%)	667,531	635,423	32,107	-	32,107						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	61,705	86,284	(24,579)	-	(24,579)						
Project Management (3.2%)	179,504	193,322	(13,818)	17,888	(31,706)						
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	118,584	10,435	4,125	6,310						
Project Contingency (10%)	560,950	-	560,950	-	560,950						
	\$1,682,851	\$ 1,081,414	\$ 601,436	\$ 22,013	\$ 579,423						
GRAND TOTAL	\$6,209,502	\$ 6,495,214	\$ (285,712)	\$ 23,009	\$ (308,721)	\$1,082,671	\$ 395,435	\$ 687,236	\$870,310	\$ 25,917	\$ 844,393

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**LINCOLN COUNTY SCHOOL DISTRICT
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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	825,435	(265,435)	96	(265,531)						
Softball Field/South	100,000	123,604	(23,604)	-	(23,604)						
Replace roofing (metal with insulation)	1,618,084	2,028,158	(410,075)	-	(410,075)						
Air Handling System Repairs	227,489										
DDC Controls	244,030	216,829	254,690	142,327	112,363						
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	\$ 3,356,543	\$ (406,941)	\$ 142,423	\$ (549,364)	\$ 197,227	\$ -	\$ 197,227	\$ 43,590	\$ -	\$ 43,590
SOFT COSTS (30%)											
Architects and Engineers/Commissioning (11.9%)	450,432	38,671	411,761	-	411,761						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	41,637	34,038	7,599	-	7,599						
Project Management (3.2%)	121,125	108,314	12,811	10,022	2,789						
Permits, Fees and SDC (0.7%)	26,496	7,039	19,457	-	19,457						
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	\$ 282,566	\$ 852,978	\$ 10,022	\$ 842,956						
GRAND TOTAL	\$ 4,085,146	\$ 3,639,109	\$ 446,037	\$ 152,445	\$ 293,591	\$ 197,227	\$ -	\$ 197,227	\$ 43,590	\$ -	\$ 43,590

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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	50,709	249,291	34,425	214,866						
6 Classroom addition	1,646,098	2,200,292	(554,194)	46	(554,240)						
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	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			
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	\$ 2,266,707	\$ (70,375)	\$ 34,471	\$ (104,845)	\$126,126	\$ 332	\$ 125,794	\$ 511,914	\$ -	\$ 511,914
SOFT COSTS (30%)											
Architects and Engineers/Comissioning (11.9%)	322,376	264,934	57,442	-	57,442						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	29,800	43,578	(13,779)	-	(13,779)						
Project Management (3.2%)	86,689	81,476	5,214	7,539	(2,325)						
Permits, Fees and SDC (0.7%)	18,963	19,263	(300)	-	(300)						
Bond Expenses (0.5%)	13,545	-	13,545	-	13,545						
Misc - including objects 341,351,354,355,382,651 (0.3%)	8,127	8,431	(304)	-	(304)						
New Furniture, Equipment & Technology (2.3%)	62,308	53,027	9,281	499	8,782						
Project Contingency (10%)	270,905	-	270,905	-	270,905						
	\$ 812,714	\$ 470,710	\$ 342,004	\$ 8,038	\$ 333,966						
GRAND TOTAL	\$ 3,009,046	\$ 2,737,417	\$ 271,629	\$ 42,508	\$ 229,121	\$126,126	\$ 332	\$ 125,794	\$ 511,914	\$ -	\$ 511,914

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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	5,128,411	(247,929)	121,103	(369,032)						
Mechanical systems upgrades	74,157			-	(3,923)						
DDC Control System	127,180	205,260	(3,923)								
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	\$ 5,604,507	\$ (298,079)	\$ 121,103	\$ (419,182)	\$ 592,251	\$294,319	\$ 297,932	\$ -	\$ -	\$ -
SOFT COSTS (30%)											
Architects and Engineers/Comissioning (11.9%)	902,093	611,859	290,234	-	290,234						
Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	83,387	33,285	50,102	-	50,102						
Project Management (3.2%)	242,580	198,715	43,865	18,387	25,478						
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	171,614	2,741	1,513	1,227						
Project Contingency (10%)	758,061	-	758,061	-	758,061						
	\$ 2,274,184	\$ 1,071,883	\$ 1,202,301	\$ 19,900	\$ 1,182,401						
GRAND TOTAL	\$ 7,580,612	\$ 6,676,390	\$ 904,222	\$ 141,003	\$ 763,219	\$ 592,251	\$294,319	\$ 297,932	\$ -	\$ -	\$ -

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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	639,429	260,571	-	260,571						
Track	250,000	247,491	2,509	-	2,509						
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	3,561,319	(1,476,883)	88,249	(1,565,132)						
West vestibule & restroom room addition	56,678	137,110	(80,432)	64	(80,496)						
Replace roofing (BUR - no insul)	122,821	123	122,698	-	122,698						
Heating System Replacement, Hot Water Option/Air Handling Systems Replacement / Improvement/DDC Control System	750,000	312,906	437,094	30,972	406,122						
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	\$8,496,055	\$(1,410,650)	\$ 119,284	\$ (1,529,934)	\$1,581,150	\$ 35,444	\$ 1,545,706	\$ 601,604	\$ -	\$ 601,604
SOFT COSTS (30%)											
Architects and Engineers/Comissioning (11.9%)	727,665	899,561	(171,896)	-	(171,896)						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	67,263	65,221	2,042	3,988	(1,946)						
Project Management (3.2%)	195,675	296,287	(100,612)	27,415	(128,027)						
Permits, Fees and SDC (0.7%)	42,804	61,187	(18,383)	-	(18,383)						
Bond Expenses (0.5%)	30,574	-	30,574	-	30,574						
Misc - including objects 341,351,354,355,382,651 (0.3%)	18,345	22,813	(4,469)	-	(4,469)						
New Furniture, Equipment & Technology (2.3%)	140,641	113,496	27,145	104	27,041						
Project Contingency (10%)	611,483	-	611,483	-	611,483						
	\$ 1,834,450	\$1,458,566	\$ 375,884	\$ 31,507	\$ 344,378						
GRAND TOTAL	\$ 8,919,856	\$9,954,621	\$(1,034,765)	\$ 150,791	\$ (1,185,556)	\$1,581,150	\$ 35,444	\$ 1,545,706	\$ 601,604	\$ -	\$ 601,604

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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	165,302	654,548	11,688	642,860						
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	734,617	(184,894)	2,271	(187,166)						
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	\$ 3,694,963	\$ (686,701)	\$ 13,959	\$ (700,661)	\$ 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	41,402	(5,915)	-	(5,915)						
Project Management (3.2%)	103,235	130,106	(26,871)	12,039	(38,909)						
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	74,101	99	-	99						
Project Contingency (10%)	322,609	-	322,609	-	322,609						
	\$ 967,826	\$ 676,315	\$ 291,512	\$ 12,039	\$ 279,473						
GRAND TOTAL	\$ 3,976,088	\$ 4,371,278	\$ (395,190)	\$ 25,998	\$ (421,187)	\$ 929,513	\$ 155,590	\$ 773,923	\$ 581,733	\$ 28,224	\$ 553,509

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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	200,805	16,233	4,848	11,385						
Mechanical Systems Improvements	38,850										
Air Handling Systems Repairs	139,213	112,655	243,365	1,758	241,607						
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	\$ 313,460	\$ 259,599	\$ 6,606	\$ 252,993	\$ 100,717	\$ 1,464	\$ 99,253	\$582,932	\$ -	\$ 582,932
SOFT COSTS (30%)											
Architects and Engineers/Comissioning (11.9%)	97,420	71,605	25,815	-	25,815						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	9,005	18,836	(9,831)	-	(9,831)						
Project Management (3.2%)	26,197	12,430	13,767	1,150	12,617						
Permits, Fees and SDC (0.7%)	5,731	1,284	4,447	-	4,447						
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	2,085	16,744						
Project Contingency (10%)	81,866	-	81,866	-	81,866						
	\$ 245,597	\$ 104,155	\$ 141,441	\$ 3,235	\$ 138,206						
GRAND TOTAL	\$ 818,655	\$ 417,615	401,040	\$ 9,841	\$ 391,198	\$ 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.

**LINCOLN COUNTY SCHOOL DISTRICT
CAPITAL CONSTRUCTION (BOND) FUND EXPENDITURE REPORT
AS OF FEBRUARY 28, 2014**

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	644,355	255,645	-	255,645						
Move/demo modular buildings	23,723										
5 Classrooms/corridor additions/Hallway remodel	1,684,762	1,667,942	40,543	167,471	(126,928)	360,200	-	360,200			
Shop remodel	-										
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	34,461	405,539	73,807	331,732						
Replace roofing (BUR-no insul)	192,500	2,717	189,783	43,450	146,333	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	\$3,082,867	\$ 643,868	\$ 284,728	\$ 359,140	\$ 813,374	\$ 195	\$ 813,179	\$ 814,020	\$141,232	\$ 672,788
SOFT COSTS (30%)											
Architects and Engineers/Comissioning (11.9%)	337,745	231,028	106,717	-	106,717						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	31,220	34,603	(3,383)	-	(3,383)						
Project Management (3.2%)	90,822	105,357	(14,535)	9,749	(24,283)						
Permits, Fees and SDC (0.7%)	19,867	17,765	2,102	91	2,011						
Bond Expenses (0.5%)	14,191	-	14,191		14,191						
Misc - including objects 341,351,354,355,382,651 (0.3%)	8,515	10,409	(1,895)	257	(2,152)						
New Furniture, Equipment & Technology (2.3%)	65,278	57,744	7,535	500	7,035						
Project Contingency (10%)	283,819	-	283,819	-	283,819						
	\$ 851,458	\$ 456,906	\$ 394,552	\$ 10,596	\$ 383,956						
GRAND TOTAL	\$ 4,578,193	\$ 3,539,773	\$ 1,038,420	\$ 295,324	\$ 743,096	\$ 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 FEBRUARY 28, 2014**

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	333,238	266,762	28,719	238,043						
Update classrooms (8 ea)	307,265	335,106	(27,841)	9,249	(37,090)						
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	\$ 1,489,283	\$ 181,395	\$ 37,969	\$ 143,426	\$ 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	49,999	(1,053)	4,626	(5,680)						
Permits, Fees and SDC (0.7%)	10,707	6,281	4,426	-	4,426						
Bond Expenses (0.5%)	7,648	-	7,648	-	7,648						
Misc - including objects 341,351,354,355,382,651 (0.3%)	4,589	5,342	(753)	-	(753)						
New Furniture, Equipment & Technology (2.3%)	35,179	-	35,179	-	35,179						
Project Contingency (10%)	152,954	-	152,954	-	152,954						
	\$ 458,862	\$ 190,561	\$ 268,301	\$ 4,626	\$ 263,674						
GRAND TOTAL	\$ 2,129,540	\$ 1,679,845	\$ 449,695	\$ 42,595	\$ 407,100	\$ 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 FEBRUARY 28, 2014**

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	152,054	57,946	17,530	40,416	-	-	-	-	-	-
DDC Control System	70,000					-	-	-	-	-	-
Music Room		476,416	(476,416)	2,109	(478,525)	-	8,813	(8,813)	-	-	-
Mold Mitigation									-	50,822	(50,822)
	\$ 310,000	\$ 805,739	\$ (495,739)	\$ 19,639	\$ (515,377)	\$ -	\$ 8,813	\$ (8,813)	\$ -	\$ 50,822	\$ (50,822)
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	521	2,779	-	2,779						
Project Management (3.2%)	9,600	26,298	(16,698)	2,433	(19,132)						
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	15	885	-	885						
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	\$ 77,828	\$ 12,172	\$ 2,433	\$ 9,738						
GRAND TOTAL	\$ 400,000	\$ 883,567	\$ (483,567)	\$ 22,072	\$ (505,639)	\$ -	\$ 8,813	\$ (8,813)	\$ -	\$ 50,822	\$ (50,822)

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 FEBRUARY 28, 2014**

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	2,845,402	(133,620)	1,696	(135,316)				-	-	-
Type 5 high school building	11,099,447	15,390,259	(4,290,812)	387,857	(4,678,669)						
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	-	-	-	-	-				-	389,412	(389,412)
	\$13,811,229	\$ 18,235,661	\$ (4,424,431)	\$ 389,553	\$ (4,813,985)	\$1,288,689	\$ -	\$1,288,689	\$545,922	\$389,412	\$ 156,510
SOFT COSTS (30%)											
Architects and Engineers/Comissioning (11.9%)	1,886,906	1,936,089	(49,183)	-	(49,183)						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	174,420	117,244	57,176	-	57,176						
Project Management (3.2%)	507,403	639,177	(131,774)	59,142	(190,916)						
Permits, Fees and SDC (0.7%)	110,994	117,456	(6,462)	-	(6,462)						
Bond Expenses (0.5%)	79,282	-	79,282	-	79,282						
Misc - including objects 341,351,354,355,382,651 (0.3%)	47,569	107,610	(60,041)	2	(60,044)						
New Furniture, Equipment & Technology (2.3%)	364,696	321,777	42,919	19,358	23,561						
Project Contingency (10%)	1,585,635	-	1,585,635	-	1,585,635						
	\$ 4,756,906	\$ 3,239,354	\$ 1,517,552	\$ 78,503	\$ 1,439,049						
GRAND TOTAL	\$18,568,136	\$ 21,475,015	\$ (2,906,880)	\$ 468,056	\$ (3,374,936)	\$1,288,689	\$ -	\$1,288,689	\$545,922	\$389,412	\$ 156,510

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