

**LINCOLN COUNTY SCHOOL DISTRICT  
CAPITAL CONSTRUCTION (BOND) FUND EXPENDITURE REPORT  
AS OF JULY 31, 2013**

| 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               | 6,366,721            | (157,219)           | 79,340              | (236,559)                              | 10.30%                   | 11.17%                        | 1,082,671           | 395,435           | 687,236             | 870,310                          | 25,917                    | 844,393             |
| TAFT 7-12   | 4,085,146               | 3,415,144            | 670,002             | 133,999             | 536,003                                | 6.78%                    | 5.99%                         | 197,227             | -                 | 197,227             | 43,590                           | -                         | 43,590              |
| TAFT ELEMENTARY   | 3,009,046               | 2,644,673            | 364,373             | 31,788              | 332,584                                | 4.99%                    | 4.64%                         | 126,126             | 332               | 125,794             | 511,914                          | -                         | 511,914             |
| TOLEDO ELEMENTARY   | 7,580,612               | 6,622,740            | 957,872             | 167,954             | 789,917                                | 12.58%                   | 11.62%                        | 592,251             | 294,319           | 297,932             | -                                | -                         | -                   |
| TOLEDO JUNIOR/SENIOR HIGH   | 8,919,856               | 9,808,724            | (888,868)           | 78,688              | (967,556)                              | 14.80%                   | 17.20%                        | 1,581,150           | 35,444            | 1,545,706           | 601,604                          | -                         | 601,604             |
| SAM CASE ELEMENTARY   | 3,976,088               | 3,904,290            | 71,798              | 68,152              | 3,646                                  | 6.60%                    | 6.85%                         | 929,513             | 155,590           | 773,923             | 581,733                          | 28,224                    | 553,509             |
| NEWPORT INTERMEDIATE  | 818,655                 | 391,521              | 427,134             | 5,585               | 421,549                                | 1.36%                    | 0.69%                         | 100,717             | 1,464             | 99,253              | 582,932                          | -                         | 582,932             |
| NEWPORT HIGH  | 4,578,193               | 3,368,998            | 1,209,194           | 30,036              | 1,179,159                              | 7.60%                    | 5.91%                         | 813,374             | 195               | 813,179             | 814,020                          | 141,232                   | 672,788             |
| NEWPORT PREP  | 2,129,540               | 1,167,930            | 961,610             | 129,125             | 832,485                                | 3.53%                    | 2.05%                         | 613,032             | 38,917            | 574,115             | 840,421                          | 24,863                    | 815,558             |
| CRESTVIEW HEIGHTS   | 400,000                 | 594,722              | (194,722)           | 21,168              | (215,890)                              | 0.66%                    | 1.04%                         | -                   | 8,813             | (8,813)             | -                                | 522,410                   | (522,410)           |
| WALDPORT HIGH SCHOOL  | 18,568,136              | 18,731,138           | (163,003)           | 2,560,933           | (2,723,936)                            | 30.81%                   | 32.85%                        | 1,288,689           | -                 | 1,288,689           | 545,922                          | 21,607                    | 524,315             |
| <b>GRAND TOTALS</b>   | <b>\$ 60,274,774</b>    | <b>\$ 57,016,603</b> | <b>\$ 3,258,170</b> | <b>\$ 3,306,768</b> | <b>\$ (48,598)</b>                     | <b>100.00%</b>           | <b>100.00%</b>                | <b>\$ 7,324,750</b> | <b>\$ 930,509</b> | <b>\$ 6,394,241</b> | <b>\$ 5,392,446</b>              | <b>\$ 764,253</b>         | <b>\$ 4,628,193</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 JULY 31, 2013**

| <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                          | 4,627,011                 | (948,089)                  | -                        | (948,089)                                     |                    |                          |                            |                            |                                     |                            |
| Upgrade 7 classrooms   | 180,480                            | 455,726                   | (275,246)                  | 1,928                    | (277,174)                                     |                    |                          |                            |                            |                                     |                            |
| Boiler, and associated equipment, replacement/Heating terminal replacement (UV's, perimeter radiation)/Multipurpose room heating & ventilation system replacement/DDC Control System | 600,000                            | 257,628                   | 342,372                    | 3,941                    | 338,431                                       |                    |                          |                            |                            |                                     |                            |
| 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   | -                                  | -                         | -                          | -                        | -   | 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 bublers 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                    |
|  | <b>\$4,526,652</b>                 | <b>\$ 5,348,921</b>       | <b>\$ (822,270)</b>        | <b>\$ 5,869</b>          | <b>\$ (828,139)</b>                           | <b>\$1,082,671</b> | <b>\$ 395,435</b>        | <b>\$ 687,236</b>          | <b>\$870,310</b>           | <b>\$ 25,917</b>                    | <b>\$ 844,393</b>          |
| <b>SOFT COSTS (30%)</b>  |                                    |                           |                            |                          |   |                    |                          |                            |                            |                                     |                            |
| Architects and Engineers/Comissioning (11.9%)  | 667,531                            | 620,428                   | 47,103                     | -                        | 47,103  |                    |                          |                            |                            |                                     |                            |
| Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)  | 61,705                             | 86,246                    | (24,541)                   | -                        | (24,541)                                      |                    |                          |                            |                            |                                     |                            |
| Project Management (3.2%)  | 179,504                            | 169,165                   | 10,339                     | 50,605                   | (40,266)                                      |                    |                          |                            |                            |                                     |                            |
| 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                             | 12,417                    | 4,412                      | -                        | 4,412   |                    |                          |                            |                            |                                     |                            |
| New Furniture, Equipment & Technology (2.3%)   | 129,019                            | 94,237                    | 34,782                     | 22,867                   | 11,915  |                    |                          |                            |                            |                                     |                            |
| Project Contingency (10%)  | 560,950                            | -                         | 560,950                    | -                        | 560,950                                       |                    |                          |                            |                            |                                     |                            |
|  | <b>\$1,682,851</b>                 | <b>\$ 1,017,799</b>       | <b>\$ 665,051</b>          | <b>\$ 73,471</b>         | <b>\$ 591,580</b>                             |                    |                          |                            |                            |                                     |                            |
| <b>GRAND TOTAL</b>   | <b>\$6,209,502</b>                 | <b>\$ 6,366,721</b>       | <b>\$ (157,219)</b>        | <b>\$ 79,340</b>         | <b>\$ (236,559)</b>                           | <b>\$1,082,671</b> | <b>\$ 395,435</b>        | <b>\$ 687,236</b>          | <b>\$870,310</b>           | <b>\$ 25,917</b>                    | <b>\$ 844,393</b>          |
|  |                                    |                           |                            |                          |   |                    |                          |                            |                            |                                     |                            |
|  |                                    |                           |                            |                          |   |                    |                          |                            |                            |                                     |                            |

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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| <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                            | 162,518                   | 37,482                     | -                        | 37,482  |                   |                          |                            |                            |                                     |                            |
| Baseball field/PIT  | 560,000                            | 817,116                   | (257,116)                  | -                        | (257,116)                                     |                   |                          |                            |                            |                                     |                            |
| Softball Field/South  | 100,000                            | 123,604                   | (23,604)                   | -                        | (23,604)                                      |                   |                          |                            |                            |                                     |                            |
| Replace roofing (metal with insulation)   | 1,618,084                          | 2,028,002                 | (409,918)                  | -                        | (409,918)                                     |                   |                          |                            |                            |                                     |                            |
| Air Handling System Repairs   | 227,489                            | 28,554                    | 442,964                    | 106,854                  | 336,110                                       |                   |                          |                            |                            |                                     |                            |
| 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>\$ 3,159,794</b>       | <b>\$ (210,192)</b>        | <b>\$ 106,854</b>        | <b>\$ (317,046)</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                            | 33,877                    | 416,556                    | -                        | 416,556                                       |                   |                          |                            |                            |                                     |                            |
| Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%) | 41,637                             | 33,924                    | 7,713                      | -                        | 7,713   |                   |                          |                            |                            |                                     |                            |
| Project Management (3.2%)   | 121,125                            | 90,741                    | 30,383                     | 27,145                   | 3,239   |                   |                          |                            |                            |                                     |                            |
| Permits, Fees and SDC (0.7%)  | 26,496                             | 5,729                     | 20,767                     | -                        | 20,767  |                   |                          |                            |                            |                                     |                            |
| 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                             | 86,975                    | 83                         | -                        | 83  |                   |                          |                            |                            |                                     |                            |
| Project Contingency (10%)   | 378,515                            | -                         | 378,515                    | -                        | 378,515                                       |                   |                          |                            |                            |                                     |                            |
|   | <b>\$ 1,135,544</b>                | <b>\$ 255,350</b>         | <b>\$ 880,194</b>          | <b>\$ 27,145</b>         | <b>\$ 853,049</b>                             |                   |                          |                            |                            |                                     |                            |
| <b>GRAND TOTAL</b>  | <b>\$ 4,085,146</b>                | <b>\$ 3,415,144</b>       | <b>\$ 670,002</b>          | <b>\$ 133,999</b>        | <b>\$ 536,003</b>                             | <b>\$ 197,227</b> | <b>\$ -</b>              | <b>\$ 197,227</b>          | <b>\$ 43,590</b>           | <b>\$ -</b>                         | <b>\$ 43,590</b>           |

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| <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                            | 5,365                     | 294,635                    | -                        | 294,635                                       |                   |                          |                            |                            |                                     |                            |
| 6 Classroom addition  | 1,646,098                          | 2,193,001                 | (546,902)                  | 556                      | (547,458)                                     |                   |                          |                            |                            |                                     |                            |
| 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                              | 14,393                    | (9,461)                    | -                        | (9,461)                                       |                   |                          |                            |                            |                                     |                            |
| 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                    |
|   | <b>\$ 2,196,332</b>                | <b>\$ 2,212,758</b>       | <b>\$ (16,426)</b>         | <b>\$ 556</b>            | <b>\$ (16,981)</b>                            | <b>\$126,126</b>  | <b>\$ 332</b>            | <b>\$ 125,794</b>          | <b>\$ 511,914</b>          | <b>\$ -</b>                         | <b>\$ 511,914</b>          |
| <b>SOFT COSTS (30%)</b>   |                                    |                           |                            |                          |   |                   |                          |                            |                            |                                     |                            |
| Architects and Engineers/Comissioning (11.9%)                                       | 322,376                            | 253,993                   | 68,384                     | -                        | 68,384  |                   |                          |                            |                            |                                     |                            |
| Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%) | 29,800                             | 43,578                    | (13,779)                   | -                        | (13,779)                                      |                   |                          |                            |                            |                                     |                            |
| Project Management (3.2%)   | 86,689                             | 70,270                    | 16,420                     | 21,021                   | (4,601)                                       |                   |                          |                            |                            |                                     |                            |
| Permits, Fees and SDC (0.7%)  | 18,963                             | 19,148                    | (185)                      | -                        | (185)   |                   |                          |                            |                            |                                     |                            |
| 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                             | 36,496                    | 25,812                     | 10,212                   | 15,600  |                   |                          |                            |                            |                                     |                            |
| Project Contingency (10%)   | 270,905                            | -                         | 270,905                    | -                        | 270,905                                       |                   |                          |                            |                            |                                     |                            |
|   | <b>\$ 812,714</b>                  | <b>\$ 431,916</b>         | <b>\$ 380,798</b>          | <b>\$ 31,233</b>         | <b>\$ 349,566</b>                             |                   |                          |                            |                            |                                     |                            |
| <b>GRAND TOTAL</b>  | <b>\$ 3,009,046</b>                | <b>\$ 2,644,673</b>       | <b>\$ 364,373</b>          | <b>\$ 31,788</b>         | <b>\$ 332,584</b>                             | <b>\$126,126</b>  | <b>\$ 332</b>            | <b>\$ 125,794</b>          | <b>\$ 511,914</b>          | <b>\$ -</b>                         | <b>\$ 511,914</b>          |

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| <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                          | 5,109,890                 | (229,408)                  | 112,790                  | (342,198)                                     |                   |                          |                            |                            |                                     |                            |
| Mechanical systems upgrades                             | 74,157                             |                           |                            | -                        | (1,554)                                       |                   |                          |                            |                            |                                     |                            |
| DDC Control System                                      | 127,180                            | 202,891                   | (1,554)                    |                          |   |                   |                          |                            |                            |                                     |                            |
| 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                     |                            |                                     |                            |
|   | <b>\$ 5,306,429</b>                | <b>\$ 5,583,617</b>       | <b>\$ (277,189)</b>        | <b>\$ 112,790</b>        | <b>\$ (389,979)</b>                           | <b>\$ 592,251</b> | <b>\$294,319</b>         | <b>\$ 297,932</b>          | <b>\$ -</b>                | <b>\$ -</b>                         | <b>\$ -</b>                |
| <b>SOFT COSTS (30%)</b>                                 |                                    |                           |                            |                          |   |                   |                          |                            |                            |                                     |                            |
| Architects and Engineers/Commissioning (11.9%)          | 902,093                            | 605,224                   | 296,868                    | -                        | 296,868                                       |                   |                          |                            |                            |                                     |                            |
| Geotech/Testing & Inspection/Hazmat Abatement (1.1%)    | 83,387                             | 33,285                    | 50,102                     | -                        | 50,102  |                   |                          |                            |                            |                                     |                            |
| Project Management (3.2%)                               | 242,580                            | 175,968                   | 66,612                     | 52,640                   | 13,972  |                   |                          |                            |                            |                                     |                            |
| Permits, Fees and SDC (0.7%)                            | 53,064                             | 47,291                    | 5,773                      | -                        | 5,773   |                   |                          |                            |                            |                                     |                            |
| 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                            | 169,784                   | 4,570                      | 2,525                    | 2,045   |                   |                          |                            |                            |                                     |                            |
| Project Contingency (10%)                               | 758,061                            | -                         | 758,061                    | -                        | 758,061                                       |                   |                          |                            |                            |                                     |                            |
|   | <b>\$ 2,274,184</b>                | <b>\$ 1,039,123</b>       | <b>\$ 1,235,060</b>        | <b>\$ 55,164</b>         | <b>\$ 1,179,896</b>                           |                   |                          |                            |                            |                                     |                            |
|   |                                    |                           |                            |                          |   |                   |                          |                            |                            |                                     |                            |
| <b>GRAND TOTAL</b>                                      | <b>\$ 7,580,612</b>                | <b>\$ 6,622,740</b>       | <b>\$ 957,872</b>          | <b>\$ 167,954</b>        | <b>\$ 789,917</b>                             | <b>\$ 592,251</b> | <b>\$294,319</b>         | <b>\$ 297,932</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 JULY 31, 2013**

| <b>TOLEDO JUNIOR/SENIOR HIGH</b>   |        | <b>Net Bond<br/>Construction Costs</b> | <b>BOND<br/>Expenses Paid</b> | <b>(Over)/Under<br/>Budget</b> | <b>BOND<br/>Encumbrances</b> | <b>(Over)/Under<br/>Budget After<br/>Encumbrances</b> | <b>CET Budget</b>  | <b>CET<br/>Expenses<br/>Paid</b> | <b>(Over)/Under<br/>Budget</b> | <b>Building<br/>Maint Fund</b> | <b>Building<br/>Maint<br/>Expenses<br/>Paid</b> | <b>(Over)/Under<br/>Budget</b> |
|--|--------|--|-------------------------------|--------------------------------|------------------------------|---|--------------------|----------------------------------|--------------------------------|--------------------------------|---|--------------------------------|
| 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                              | 2,348,259                     | (756,940)                      | -                            | (756,940)   |                    |                                  |                                |                                |   |                                |
| 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                              | 3,525,739                     | (1,441,303)                    | 725                          | (1,442,028)   |                    |                                  |                                |                                |   |                                |
| West vestibule & restroom room addition  |        | 56,678                                 | 113,829                       | (57,150)                       | -                            | (57,150)  |                    |                                  |                                |                                |   |                                |
| 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                                | 308,230                       | 441,770                        | -                            | 441,770   |                    |                                  |                                |                                |   |                                |
| 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                        |
|  |        | <b>\$ 7,085,406</b>                    | <b>\$8,432,405</b>            | <b>\$(1,346,999)</b>           | <b>\$ 725</b>                | <b>\$ (1,347,725)</b>                                 | <b>\$1,581,150</b> | <b>\$ 35,444</b>                 | <b>\$ 1,545,706</b>            | <b>\$ 601,604</b>              | <b>\$ -</b>                                     | <b>\$ 601,604</b>              |
| <b>SOFT COSTS (30%)</b>  |        |  |                               |                                |                              |   |                    |                                  |                                |                                |   |                                |
| Architects and Engineers/Commissioning (11.9%)   | 11.90% | 727,665                                | 882,671                       | (155,005)                      | -                            | (155,005)   |                    |                                  |                                |                                |   |                                |
| Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)                            | 1.10%  | 67,263                                 | 65,013                        | 2,250                          | -                            | 2,250   |                    |                                  |                                |                                |   |                                |
| Project Management (3.2%)  | 3.20%  | 195,675                                | 260,620                       | (64,945)                       | 77,963                       | (142,908)   |                    |                                  |                                |                                |   |                                |
| Permits, Fees and SDC (0.7%)   | 0.70%  | 42,804                                 | 61,187                        | (18,383)                       | -                            | (18,383)  |                    |                                  |                                |                                |   |                                |
| 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                                 | 22,813                        | (4,469)                        | -                            | (4,469)   |                    |                                  |                                |                                |   |                                |
| New Furniture, Equipment & Technology (2.3%)   | 2.30%  | 140,641                                | 84,014                        | 56,627                         | -                            | 56,627  |                    |                                  |                                |                                |   |                                |
| Project Contingency (10%)  | 10%    | 611,483                                | -                             | 611,483                        | -                            | 611,483   |                    |                                  |                                |                                |   |                                |
|  |        | <b>\$ 1,834,450</b>                    | <b>\$1,376,319</b>            | <b>\$ 458,131</b>              | <b>\$ 77,963</b>             | <b>\$ 380,169</b>                                     |                    |                                  |                                |                                |   |                                |
| <b>GRAND TOTAL</b>   |        | <b>\$ 8,919,856</b>                    | <b>\$ 9,808,724</b>           | <b>\$ (888,868)</b>            | <b>\$ 78,688</b>             | <b>\$ (967,556)</b>                                   | <b>\$1,581,150</b> | <b>\$ 35,444</b>                 | <b>\$ 1,545,706</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 JULY 31, 2013**

| <b>SAM CASE ELEMENTARY</b>  |        | <b>Net Bond<br/>Construction<br/>Costs</b> | <b>BOND Expenses<br/>Paid</b> | <b>(Over)/Under<br/>Budget</b> | <b>BOND<br/>Encumbrances</b> | <b>(Over)/Under<br/>Budget After<br/>Encumbrances</b> | <b>CET Budget</b> | <b>CET Expenses<br/>Paid</b> | <b>(Over)/Under<br/>Budget</b> | <b>Building Maint<br/>Fund</b> | <b>Building<br/>Maint<br/>Expenses<br/>Paid</b> | <b>(Over)/Under<br/>Budget</b> |
|---|--------|--|-------------------------------|--------------------------------|------------------------------|---|-------------------|------------------------------|--------------------------------|--------------------------------|---|--------------------------------|
| Hydronic Heating System conversion/DDC Controls                                     |        | 750,000                                    | 98,132                        | 721,719                        | 30,733                       | 690,985   |                   |                              |                                |                                |   |                                |
| Fan systems replacement   |        | 58,090                                     |                               |                                |                              |   |                   |                              |                                |                                |   |                                |
| Heater overcurrent protection   |        | 11,760                                     |                               |                                |                              |   |                   |                              |                                |                                |   |                                |
| Gym/restroom addition & 2 classroom/cooridor addition                               |        | 1,596,689                                  | 2,620,478                     | (1,023,789)                    | -                            | (1,023,789)   |                   |                              |                                |                                |   |                                |
| Sidewalks/Paving  |        | 42,000                                     | 171,661                       | (129,661)                      | -                            | (129,661)   |                   |                              |                                |                                |   |                                |
| Update classrooms   |        | 549,723                                    | 389,277                       | 160,446                        | 3,919                        | 156,527   |                   |                              |                                |                                |   |                                |
| 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                        |
|   |        | <b>\$ 3,008,262</b>                        | <b>\$ 3,279,547</b>           | <b>\$ (271,285)</b>            | <b>\$ 34,652</b>             | <b>\$ (305,937)</b>                                   | <b>\$ 929,513</b> | <b>\$ 155,590</b>            | <b>\$ 773,923</b>              | <b>\$ 581,733</b>              | <b>\$ 28,224</b>                                | <b>\$ 553,509</b>              |
| <b>SOFT COSTS (30%)</b>   |        |  |                               |                                |                              |   |                   |                              |                                |                                |   |                                |
| Architects and Engineers/Comissioning (11.9%)                                       | 11.90% | 383,904                                    | 307,808                       | 76,097                         | -                            | 76,097  |                   |                              |                                |                                |   |                                |
| Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%) | 1.10%  | 35,487                                     | 41,402                        | (5,915)                        | -                            | (5,915)   |                   |                              |                                |                                |   |                                |
| Project Management (3.2%)   | 3.20%  | 103,235                                    | 103,738                       | (503)                          | 31,032                       | (31,536)  |                   |                              |                                |                                |   |                                |
| Permits, Fees and SDC (0.7%)  | 0.70%  | 22,583                                     | 112,611                       | (90,028)                       | -                            | (90,028)  |                   |                              |                                |                                |   |                                |
| 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                                      | 9,852                         | (173)                          | -                            | (173)   |                   |                              |                                |                                |   |                                |
| New Furniture, Equipment & Technology (2.3%)  | 2.30%  | 74,200                                     | 49,334                        | 24,866                         | 2,467                        | 22,400  |                   |                              |                                |                                |   |                                |
| Project Contingency (10%)   | 10%    | 322,609                                    | -                             | 322,609                        | -                            | 322,609   |                   |                              |                                |                                |   |                                |
|   |        | <b>\$ 967,826</b>                          | <b>\$ 624,743</b>             | <b>\$ 343,083</b>              | <b>\$ 33,499</b>             | <b>\$ 309,584</b>                                     |                   |                              |                                |                                |   |                                |
| <b>GRAND TOTAL</b>  |        | <b>\$ 3,976,088</b>                        | <b>\$ 3,904,290</b>           | <b>\$ 71,798</b>               | <b>\$ 68,152</b>             | <b>\$ 3,646</b>                                       | <b>\$ 929,513</b> | <b>\$ 155,590</b>            | <b>\$ 773,923</b>              | <b>\$ 581,733</b>              | <b>\$ 28,224</b>                                | <b>\$ 553,509</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 JULY 31, 2013**

| <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                            | 182,851                   | 34,188                     | 2,473                    | 31,714  |                   |                          |                            |                            |                                     |                            |
| Mechanical Systems Improvements   | 38,850                             |                           |                            |                          |   |                   |                          |                            |                            |                                     |                            |
| Air Handling Systems Repairs  | 139,213                            | 112,655                   | 243,365                    | -                        | 243,365                                       |                   |                          |                            |                            |                                     |                            |
| 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                    |
|   | <b>\$ 573,059</b>                  | <b>\$ 295,506</b>         | <b>\$ 277,553</b>          | <b>\$ 2,473</b>          | <b>\$ 275,080</b>                             | <b>\$ 100,717</b> | <b>\$ 1,464</b>          | <b>\$ 99,253</b>           | <b>\$582,932</b>           | <b>\$ -</b>                         | <b>\$ 582,932</b>          |
| <b>SOFT COSTS (30%)</b>   |                                    |                           |                            |                          |   |                   |                          |                            |                            |                                     |                            |
| Architects and Engineers/Comissioning (11.9%)                                       | 97,420                             | 65,493                    | 31,927                     | -                        | 31,927  |                   |                          |                            |                            |                                     |                            |
| Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%) | 9,005                              | 18,836                    | (9,831)                    | -                        | (9,831)                                       |                   |                          |                            |                            |                                     |                            |
| Project Management (3.2%)   | 26,197                             | 10,403                    | 15,794                     | 3,112                    | 12,682  |                   |                          |                            |                            |                                     |                            |
| 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                     | -                        | 18,829  |                   |                          |                            |                            |                                     |                            |
| Project Contingency (10%)   | 81,866                             | -                         | 81,866                     | -                        | 81,866  |                   |                          |                            |                            |                                     |                            |
|   | <b>\$ 245,597</b>                  | <b>\$ 96,016</b>          | <b>\$ 149,581</b>          | <b>\$ 3,112</b>          | <b>\$ 146,469</b>                             |                   |                          |                            |                            |                                     |                            |
| <b>GRAND TOTAL</b>  | <b>\$ 818,655</b>                  | <b>\$ 391,521</b>         | <b>427,134</b>             | <b>\$ 5,585</b>          | <b>\$ 421,549</b>                             | <b>\$ 100,717</b> | <b>\$ 1,464</b>          | <b>\$ 99,253</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 JULY 31, 2013**

| <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                            | 627,461                   | 272,539                    | 2,702                    | 269,837                                       |                   |                          |                            |                            |                                     |                            |
| Move/demo modular buildings   | 23,723                             |                           |                            |                          |   |                   |                          |                            |                            |                                     |                            |
| 5 Classrooms/corridor additions/Hallway remodel                                     | 1,684,762                          | 1,612,451                 | 96,034                     | 556                      | 95,478  | 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                             | 473,155                   | (387,405)                  | -                        | (387,405)                                     |                   |                          |                            |                            |                                     |                            |
| Heating/Vent/DCC System Improvements  | 440,000                            | 21,584                    | 418,416                    | -                        | 418,416                                       |                   |                          |                            |                            |                                     |                            |
| Replace roofing (BUR-no insul)  | 192,500                            | 2,717                     | 189,783                    | -                        | 189,783                                       | 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                    | 141,232                             | 42,597                     |
| Grounding system  | -                                  |                           |                            |                          |   |                   |                          |                            | 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>\$2,997,600</b>        | <b>\$ 729,135</b>          | <b>\$ 3,258</b>          | <b>\$ 725,877</b>                             | <b>\$ 813,374</b> | <b>\$ 195</b>            | <b>\$ 813,179</b>          | <b>\$ 814,020</b>          | <b>\$141,232</b>                    | <b>\$ 672,788</b>          |
| <b>SOFT COSTS (30%)</b>   |                                    |                           |                            |                          |   |                   |                          |                            |                            |                                     |                            |
| Architects and Engineers/Comissioning (11.9%)                                       | 337,745                            | 179,575                   | 158,170                    | -                        | 158,170                                       |                   |                          |                            |                            |                                     |                            |
| Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%) | 31,220                             | 25,571                    | 5,649                      | -                        | 5,649   |                   |                          |                            |                            |                                     |                            |
| Project Management (3.2%)   | 90,822                             | 89,515                    | 1,307                      | 26,778                   | (25,471)                                      |                   |                          |                            |                            |                                     |                            |
| Permits, Fees and SDC (0.7%)  | 19,867                             | 14,355                    | 5,512                      | -                        | 5,512   |                   |                          |                            |                            |                                     |                            |
| Bond Expenses (0.5%)  | 14,191                             | -                         | 14,191                     |                          | 14,191  |                   |                          |                            |                            |                                     |                            |
| Misc - including objects 341,351,354,355,382,651 (0.3%)                             | 8,515                              | 10,347                    | (1,833)                    | -                        | (1,833)                                       |                   |                          |                            |                            |                                     |                            |
| New Furniture, Equipment & Technology (2.3%)  | 65,278                             | 52,034                    | 13,244                     | -                        | 13,244  |                   |                          |                            |                            |                                     |                            |
| Project Contingency (10%)   | 283,819                            | -                         | 283,819                    | -                        | 283,819                                       |                   |                          |                            |                            |                                     |                            |
|   | <b>\$ 851,458</b>                  | <b>\$ 371,398</b>         | <b>\$ 480,060</b>          | <b>\$ 26,778</b>         | <b>\$ 453,282</b>                             |                   |                          |                            |                            |                                     |                            |
|   |                                    |                           |                            |                          |   |                   |                          |                            |                            |                                     |                            |
| <b>GRAND TOTAL</b>  | <b>\$ 4,578,193</b>                | <b>\$ 3,368,998</b>       | <b>\$ 1,209,194</b>        | <b>\$ 30,036</b>         | <b>\$ 1,179,159</b>                           | <b>\$ 813,374</b> | <b>\$ 195</b>            | <b>\$ 813,179</b>          | <b>\$ 814,020</b>          | <b>\$141,232</b>                    | <b>\$ 672,788</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 JULY 31, 2013**

| <b>NEWPORT PREP</b>   | <b>Net Bond<br/>Construction<br/>Costs</b> | <b>BOND<br/>Expenses Paid</b> | <b>(Over)/Under<br/>Budget</b> | <b>BOND<br/>Encumbrances</b> | <b>(Over)/Under<br/>Budget After<br/>Encumbrances</b> | <b>CET Budget</b> | <b>CET Expenses<br/>Paid</b> | <b>(Over)/Under<br/>Budget</b> | <b>Building<br/>Maint<br/>Fund</b> | <b>Building<br/>Maint<br/>Expenses<br/>Paid</b> | <b>(Over)/Under<br/>Budget</b> |
|---|--|-------------------------------|--------------------------------|------------------------------|---|-------------------|------------------------------|--------------------------------|------------------------------------|---|--------------------------------|
| Move/demo modular buildings   | 11,792                                     | 815,439                       | (52,026)                       | 614                          | (52,640)  |                   |                              |                                |                                    |   |                                |
| 3 Classroom addition  | 751,622                                    |                               |                                |                              |   |                   |                              |                                |                                    |   |                                |
| Heating/Ventilation System Improvements/DDC Control System                          | 600,000                                    | 141,894                       | 458,106                        | 114,532                      | 343,574   |                   |                              |                                |                                    |   |                                |
| Update classrooms (8 ea)  | 307,265                                    | 43,566                        | 263,699                        | 4,696                        | 259,003   |                   |                              |                                |                                    |   |                                |
| 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                            | 24,607  | 312,409                        |
| 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                         |
|   | <b>\$ 1,670,678</b>                        | <b>\$ 1,000,899</b>           | <b>\$ 669,779</b>              | <b>\$ 119,842</b>            | <b>\$ 549,937</b>                                     | <b>\$ 613,032</b> | <b>\$ 38,917</b>             | <b>\$ 574,115</b>              | <b>\$840,421</b>                   | <b>\$24,863</b>                                 | <b>\$ 815,558</b>              |
| <b>SOFT COSTS (30%)</b>   |  |                               |                                |                              |   |                   |                              |                                |                                    |   |                                |
| Architects and Engineers/Comissioning (11.9%)                                       | 182,015                                    | 91,755                        | 90,260                         | -                            | 90,260  |                   |                              |                                |                                    |   |                                |
| Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%) | 16,825                                     | 33,471                        | (16,646)                       | -                            | (16,646)  |                   |                              |                                |                                    |   |                                |
| Project Management (3.2%)   | 48,945                                     | 31,032                        | 17,913                         | 9,283                        | 8,630   |                   |                              |                                |                                    |   |                                |
| 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                                      | 5,160                         | (571)                          | -                            | (571)   |                   |                              |                                |                                    |   |                                |
| 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>\$ 167,031</b>             | <b>\$ 291,831</b>              | <b>\$ 9,283</b>              | <b>\$ 282,548</b>                                     |                   |                              |                                |                                    |   |                                |
| <b>GRAND TOTAL</b>  | <b>\$ 2,129,540</b>                        | <b>\$ 1,167,930</b>           | <b>\$ 961,610</b>              | <b>\$ 129,125</b>            | <b>\$ 832,485</b>                                     | <b>\$ 613,032</b> | <b>\$ 38,917</b>             | <b>\$ 574,115</b>              | <b>\$840,421</b>                   | <b>\$24,863</b>                                 | <b>\$ 815,558</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 JULY 31, 2013**

| <b>CRESTVIEW HEIGHTS</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> |
|---|------------------------------------|---------------------------|----------------------------|--------------------------|---|-------------------|--------------------------|----------------------------|----------------------------|-------------------------------------|----------------------------|
| Playground Improvements & Addition  | 100,000                            | 175,914                   | (75,914)                   | 762                      | (76,677)                                      | -                 | -                        | -                          | -                          | -                                   | -                          |
| Mechanical Systems Improvements   | 70,000                             |                           |                            |                          |   | -                 | -                        | -                          | -                          | -                                   | -                          |
| Air Handling Systems Repairs  | 70,000                             | 127,778                   | 82,222                     | 987                      | 81,234  | -                 | -                        | -                          | -                          | -                                   | -                          |
| DDC Control System  | 70,000                             |                           |                            |                          |   | -                 | -                        | -                          | -                          | -                                   | -                          |
| Music Room  |                                    | 229,535                   | (229,535)                  | 11,457                   | (240,992)                                     | -                 | 8,813                    | (8,813)                    | -                          | -                                   | -                          |
| Mold Mitigation   |                                    |                           |                            |                          |   |                   |                          |                            | -                          | 522,410                             | (522,410)                  |
|   | <b>\$ 310,000</b>                  | <b>\$ 533,228</b>         | <b>\$ (223,228)</b>        | <b>\$ 13,207</b>         | <b>\$ (236,434)</b>                           | <b>\$ -</b>       | <b>\$ 8,813</b>          | <b>\$ (8,813)</b>          | <b>\$ -</b>                | <b>\$ 522,410</b>                   | <b>\$ (522,410)</b>        |
| <b>SOFT COSTS (30%)</b>   |                                    |                           |                            |                          |   |                   |                          |                            |                            |                                     |                            |
| Architects and Engineers/Commissioning (11.9%)  | 35,700                             | 34,727                    | 973                        | -                        | 973   |                   |                          |                            |                            |                                     |                            |
| Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)   | 3,300                              | 521                       | 2,779                      | -                        | 2,779   |                   |                          |                            |                            |                                     |                            |
| Project Management (3.2%)   | 9,600                              | 15,802                    | (6,202)                    | 4,727                    | (10,929)                                      |                   |                          |                            |                            |                                     |                            |
| Permits, Fees and SDC (0.7%)  | 2,100                              | 3,863                     | (1,763)                    | -                        | (1,763)                                       |                   |                          |                            |                            |                                     |                            |
| 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                              | 6,567                     | 333                        | 3,234                    | (2,901)                                       |                   |                          |                            |                            |                                     |                            |
| Project Contingency (10%)   | 30,000                             | -                         | 30,000                     | -                        | 30,000  |                   |                          |                            |                            |                                     |                            |
|   | <b>\$ 90,000</b>                   | <b>\$ 61,495</b>          | <b>\$ 28,505</b>           | <b>\$ 7,961</b>          | <b>\$ 20,544</b>                              |                   |                          |                            |                            |                                     |                            |
| <b>GRAND TOTAL</b>  | <b>\$ 400,000</b>                  | <b>\$ 594,722</b>         | <b>\$ (194,722)</b>        | <b>\$ 21,168</b>         | <b>\$ (215,890)</b>                           | <b>\$ -</b>       | <b>\$ 8,813</b>          | <b>\$ (8,813)</b>          | <b>\$ -</b>                | <b>\$ 522,410</b>                   | <b>\$ (522,410)</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 JULY 31, 2013**

| <b>WALDPOR T 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                          | 2,815,284                 | (103,502)                  | -                        | (103,502)                                     |                    |                          |                            | -                          | -                                   | -                          |
| Type 5 high school building   | 11,099,447                         | 13,148,181                | (2,048,734)                | 2,341,597                | (4,390,331)                                   |                    |                          |                            |                            |                                     |                            |
| 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  | -                                  | -                         | -                          | -                        | -   |                    |                          |                            | -                          | 21,607                              | (21,607)                   |
|   | <b>\$13,811,229</b>                | <b>\$ 15,963,466</b>      | <b>\$ (2,152,236)</b>      | <b>\$ 2,341,597</b>      | <b>\$ (4,493,833)</b>                         | <b>\$1,288,689</b> | <b>\$ -</b>              | <b>\$1,288,689</b>         | <b>\$545,922</b>           | <b>\$21,607</b>                     | <b>\$ 524,315</b>          |
| <b>SOFT COSTS (30%)</b>   |                                    |                           |                            |                          |   |                    |                          |                            |                            |                                     |                            |
| Architects and Engineers/Commissioning (11.9%)  | 1,886,906                          | 1,798,872                 | 88,034                     | -                        | 88,034  |                    |                          |                            |                            |                                     |                            |
| Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)   | 174,420                            | 115,554                   | 58,866                     | -                        | 58,866  |                    |                          |                            |                            |                                     |                            |
| Project Management (3.2%)   | 507,403                            | 497,691                   | 9,713                      | 148,881                  | (139,168)                                     |                    |                          |                            |                            |                                     |                            |
| Permits, Fees and SDC (0.7%)  | 110,994                            | 117,763                   | (6,769)                    | -                        | (6,769)                                       |                    |                          |                            |                            |                                     |                            |
| 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)                   | -                        | (60,041)                                      |                    |                          |                            |                            |                                     |                            |
| New Furniture, Equipment & Technology (2.3%)  | 364,696                            | 130,182                   | 234,514                    | 70,456                   | 164,058                                       |                    |                          |                            |                            |                                     |                            |
| Project Contingency (10%)   | 1,585,635                          | -                         | 1,585,635                  | -                        | 1,585,635                                     |                    |                          |                            |                            |                                     |                            |
|   | <b>\$ 4,756,906</b>                | <b>\$ 2,767,673</b>       | <b>\$ 1,989,233</b>        | <b>\$ 219,336</b>        | <b>\$ 1,769,897</b>                           |                    |                          |                            |                            |                                     |                            |
| <b>GRAND TOTAL</b>  | <b>\$18,568,136</b>                | <b>\$ 18,731,138</b>      | <b>\$ (163,003)</b>        | <b>\$ 2,560,933</b>      | <b>\$ (2,723,936)</b>                         | <b>\$1,288,689</b> | <b>\$ -</b>              | <b>\$1,288,689</b>         | <b>\$545,922</b>           | <b>\$21,607</b>                     | <b>\$ 524,315</b>          |
| Note: Projects funded with Construction Excise Tax (CET) funds and Building Maintenance (Sale of Property) Funds will be completed as funds become available. |                                    |                           |                            |                          |   |                    |                          |                            |                            |                                     |                            |