

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

OCEANLAKE ELEMENTARY	Net Bond Construction Costs	BOND Expenses Paid	(Over)/Under Budget	BOND Encumbrances	(Over)/Under Budget After Encumbrances	CET Budget	CET Expenses Paid	(Over)/Under Budget	Building Maint Fund	Building Maint Expenses Paid	(Over)/Under Budget
6 Classrooms / gym / restroom building addition	3,678,922	4,627,105	(948,183)	-	(948,183)						
Upgrade 7 classrooms	180,480	463,059	(282,580)	1,561	(284,140)						
Boiler, and associated equipment, replacement/Heating terminal replacement (UV's, perimeter radiation)/Multipurpose room heating & ventilation system replacement/DDC Control System	600,000	258,096	341,905	3,941	337,963						
Move/demo modular buildings	29,673	8,556	21,117	-	21,117						
Replace existing asphalt play area	37,577	-	37,577	-	37,577						
Paving	-	-	-	-	-	354,672	10,678	343,994			
Library remodeling	-	4,800	(4,800)	-	(4,800)	335,503	169,130	166,373			
Computer room remodeling	-	-	-	-	-	260,833	-	260,833			
Plumbing: replace remaining galv steel piping throughout	-	-	-	-	-	65,921	-	65,921			
Plumbing: replace flush valves, faucets, and 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
	\$4,526,652	\$ 5,361,616	\$ (834,964)	\$ 5,502	\$ (840,467)	\$1,082,671	\$ 395,435	\$ 687,236	\$870,310	\$ 25,917	\$ 844,393
SOFT COSTS (30%)											
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	169,959	9,545	41,551	(32,006)						
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	94,488	34,530	14,974	19,557						
Project Contingency (10%)	560,950	-	560,950	-	560,950						
	\$1,682,851	\$ 1,018,845	\$ 664,005	\$ 56,524	\$ 607,481						
GRAND TOTAL	\$6,209,502	\$ 6,380,461	\$ (170,959)	\$ 62,027	\$ (232,986)	\$1,082,671	\$ 395,435	\$ 687,236	\$870,310	\$ 25,917	\$ 844,393

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

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

TAFT 7-12	Net Bond Construction Costs	BOND Expenses Paid	(Over)/Under Budget	BOND Encumbrances	(Over)/Under Budget After Encumbrances	CET Budget	CET Expenses Paid	(Over)/Under Budget	Building Maint Fund	Building Maint Expenses Paid	(Over)/Under Budget
Track Overlay	200,000	162,518	37,482	-	37,482						
Baseball field/PIT	560,000	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	2,028,317	(410,234)	-	(410,234)						
Air Handling System Repairs	227,489			29,849							
DDC Controls	244,030	156,601	314,918		285,068						
Plumbing System Repairs	-		-		-	93,790	-	93,790			
Emergency generator	-		-		-	103,437	-	103,437			
Replace parking lot lights	-		-		-				34,479	-	34,479
TVSS	-		-		-				9,111	-	9,111
	\$ 2,949,602	\$ 3,288,156	\$ (338,554)	\$ 29,849	\$ (368,403)	\$ 197,227	\$ -	\$ 197,227	\$ 43,590	\$ -	\$ 43,590
SOFT COSTS (30%)											
Architects and Engineers/Commissioning (11.9%)	450,432	34,038	416,394	-	416,394						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	41,637	33,924	7,713	-	7,713						
Project Management (3.2%)	121,125	94,496	26,628	23,102	3,526						
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	87,058	0	-	0						
Project Contingency (10%)	378,515	-	378,515	-	378,515						
	\$ 1,135,544	\$ 259,350	\$ 876,194	\$ 23,102	\$ 853,092						
GRAND TOTAL	\$ 4,085,146	\$ 3,547,506	\$ 537,640	\$ 52,951	\$ 484,689	\$ 197,227	\$ -	\$ 197,227	\$ 43,590	\$ -	\$ 43,590

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

TAFT ELEMENTARY	Net Bond Construction Costs	BOND Expenses Paid	(Over)/Under Budget	BOND Encumbrances	(Over)/Under Budget After Encumbrances	CET Budget	CET Expenses Paid	(Over)/Under Budget	Building Maint Fund	Building Maint Expenses Paid	(Over)/Under Budget
H&V, Unit Ventilator Replacement, Fans, and Rad refurb/DDC Control System	300,000	5,365	294,635	-	294,635						
6 Classroom addition	1,646,098	2,193,937	(547,839)	-	(547,839)						
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
	\$ 2,196,332	\$ 2,213,694	\$ (17,362)	\$ -	\$ (17,362)	\$126,126	\$ 332	\$ 125,794	\$ 511,914	\$ -	\$ 511,914
SOFT COSTS (30%)											
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	70,561	16,128	17,250	(1,122)						
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	39,542	22,766	2,353	20,414						
Project Contingency (10%)	270,905	-	270,905	-	270,905						
	\$ 812,714	\$ 435,253	\$ 377,461	\$ 19,603	\$ 357,857						
GRAND TOTAL	\$ 3,009,046	\$ 2,648,948	\$ 360,098	\$ 19,603	\$ 340,495	\$126,126	\$ 332	\$ 125,794	\$ 511,914	\$ -	\$ 511,914

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

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

TOLEDO ELEMENTARY	Net Bond Construction Costs	BOND Expenses Paid	(Over)/Under Budget	BOND Encumbrances	(Over)/Under Budget After Encumbrances	CET Budget	CET Expenses Paid	(Over)/Under Budget	Building Maint Fund	Building Maint Expenses Paid	(Over)/Under Budget
10 Classrooms/ Admin area / Cafeteria addition	4,880,482	5,110,445	(229,963)	112,234	(342,198)						
Mechanical systems upgrades	74,157			-	(1,667)						
DDC Control System	127,180	203,003	(1,667)								
Replace roofing	224,610	270,836	(46,226)		(46,226)						
Landscaping	-		-		-	106,161	-	106,161			
Kitchen remodel	-		-		-	97,745	127,725	(29,980)			
Office remodel to 2 classrooms	-		-		-	357,261	166,594	190,667			
Plumbing Systems Upgrades	-		-		-	31,084	-	31,084			
	\$ 5,306,429	\$ 5,584,285	\$ (277,857)	\$ 112,234	\$ (390,091)	\$ 592,251	\$ 294,319	\$ 297,932	\$ -	\$ -	\$ -
SOFT COSTS (30%)											
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	176,443	66,136	43,136	23,000						
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	2,026	2,544						
Project Contingency (10%)	758,061	-	758,061	-	758,061						
	\$ 2,274,184	\$ 1,039,599	\$ 1,234,585	\$ 45,162	\$ 1,189,423						
GRAND TOTAL	\$ 7,580,612	\$ 6,623,884	\$ 956,728	\$ 157,396	\$ 799,332	\$ 592,251	\$ 294,319	\$ 297,932	\$ -	\$ -	\$ -

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

TOLEDO JUNIOR/SENIOR HIGH		Net Bond Construction Costs	BOND Expenses Paid	(Over)/Under Budget	BOND Encumbrances	(Over)/Under Budget After Encumbrances	CET Budget	CET Expenses Paid	(Over)/Under Budget	Building Maint Fund	Building Maint Expenses Paid	(Over)/Under Budget
Parking lot improvements		347,078	562,462	(215,384)		(215,384)						
Elevator, lobby additions, hall remodeling		323,844	333,954	(10,111)	-	(10,111)						
Locker room remodel & addition / Weight room addition		1,591,319	2,348,372	(757,053)	-	(757,053)						
Football field - synthetic turf		900,000	639,429	260,571	-	260,571						
Track		250,000	247,491	2,509	-	2,509						
Baseball Field - synthetic turf		300,000	251,723	48,277	-	48,277						
Softball Field - synthetic turf		100,000	86,751	13,249	-	13,249						
4 Classroom addition & commons/Remodel locker room into new gym space / East vestibule addition		2,084,436	3,526,294	(1,441,858)	63,413	(1,505,271)						
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
		\$ 7,085,406	\$8,433,073	\$(1,347,667)	\$ 63,413	\$ (1,411,080)	\$1,581,150	\$ 35,444	\$ 1,545,706	\$ 601,604	\$ -	\$ 601,604
SOFT COSTS (30%)												
Architects and Engineers/Comissioning (11.9%)	11.90%	727,665	882,816	(155,151)	-	(155,151)						
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	261,321	(65,646)	63,887	(129,533)						
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	84,068	56,574	-	56,574						
Project Contingency (10%)	10%	611,483	-	611,483	-	611,483						
		\$ 1,834,450	\$1,377,218	\$ 457,232	\$ 63,887	\$ 393,345						
GRAND TOTAL		\$ 8,919,856	\$ 9,810,291	\$ (890,436)	\$ 127,299	\$ (1,017,735)	\$1,581,150	\$ 35,444	\$ 1,545,706	\$ 601,604	\$ -	\$ 601,604

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

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

SAM CASE ELEMENTARY		Net Bond Construction Costs	BOND Expenses Paid	(Over)/Under Budget	BOND Encumbrances	(Over)/Under Budget After Encumbrances	CET Budget	CET Expenses Paid	(Over)/Under Budget	Building Maint Fund	Building Maint Expenses Paid	(Over)/Under Budget
Hydronic Heating System conversion/DDC Controls		750,000	98,132	721,719	44,744	676,975						
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	596,683	(46,960)	2,670	(49,630)						
Plumbing Systems Refurbishment		-	-	-	-	-	88,073	158	87,915			
Domestic Hot water system replacement		-	-	-	-	-	260,635	-	260,635			
Expand Administration area and remodel		-	-	-	-	-	580,805	-	580,805			
Move playground equipment		-	-	-	-	-	-	155,432	(155,432)	25,400	-	25,400
Landscaping		-	-	-	-	-				61,545	2,170	59,375
New main electrical service		-	-	-	-	-	-	-	-	68,958	7,134	61,824
Replace remaining single pane windows		-	-	-	-	-				274,011	18,921	255,090
Replace roofing (BUR-no insul)		-	-	-	-	-				151,819	-	151,819
		\$ 3,008,262	\$ 3,486,953	\$ (478,691)	\$ 47,414	\$ (526,105)	\$ 929,513	\$ 155,590	\$ 773,923	\$ 581,733	\$ 28,224	\$ 553,509
SOFT COSTS (30%)												
Architects and Engineers/Comissioning (11.9%)	11.90%	383,904	307,891	76,014	-	76,014						
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	110,126	(6,891)	26,923	(33,814)						
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	65,415	8,785	5,082	3,702						
Project Contingency (10%)	10%	322,609	-	322,609	-	322,609						
		\$ 967,826	\$ 647,296	\$ 320,530	\$ 32,005	\$ 288,525						
GRAND TOTAL		\$ 3,976,088	\$ 4,134,249	\$ (158,161)	\$ 79,420	\$ (237,581)	\$ 929,513	\$ 155,590	\$ 773,923	\$ 581,733	\$ 28,224	\$ 553,509

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

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

NEWPORT INTERMEDIATE	Net Bond Construction Costs	BOND Expenses Paid	(Over)/Under Budget	BOND Encumbrances	(Over)/Under Budget After Encumbrances	CET Budget	CET Expenses Paid	(Over)/Under Budget	Building Maint Fund	Building Maint Expenses Paid	(Over)/Under Budget
Covered play area	217,039	192,325	24,713	-	24,713						
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
	\$ 573,059	\$ 304,980	\$ 268,078	\$ -	\$ 268,078	\$ 100,717	\$ 1,464	\$ 99,253	\$582,932	\$ -	\$ 582,932
SOFT COSTS (30%)											
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	10,689	15,508	2,613	12,895						
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						
	\$ 245,597	\$ 96,302	\$ 149,295	\$ 2,613	\$ 146,681						
GRAND TOTAL	\$ 818,655	\$ 401,282	417,373	\$ 2,613	\$ 414,760	\$ 100,717	\$ 1,464	\$ 99,253	\$582,932	\$ -	\$ 582,932

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**LINCOLN COUNTY SCHOOL DISTRICT
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NEWPORT HIGH	Net Bond Construction Costs	BOND Expenses Paid	(Over)/Under Budget	BOND Encumbrances	(Over)/Under Budget After Encumbrances	CET Budget	CET Expenses Paid	(Over)/Under Budget	Building Maint Fund	Building Maint Expenses Paid	(Over)/Under Budget
Synthetic turf football field	900,000	634,102	265,898	1,017	264,881						
Move/demo modular buildings	23,723										
5 Classrooms/corridor additions/Hallway remodel	1,684,762	1,619,086	89,399	-	89,399	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	28,159	411,841	-	411,841						
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
	\$3,726,735	\$3,017,451	\$ 709,284	\$ 1,017	\$ 708,266	\$ 813,374	\$ 195	\$ 813,179	\$ 814,020	\$141,232	\$ 672,788
SOFT COSTS (30%)											
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	26,165	5,055	-	5,055						
Project Management (3.2%)	90,822	90,311	512	22,079	(21,567)						
Permits, Fees and SDC (0.7%)	19,867	14,478	5,389	-	5,389						
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	\$2,939.97	10,304						
Project Contingency (10%)	283,819	-	283,819	-	283,819						
	\$ 851,458	\$ 372,910	\$ 478,547	\$ 25,019	\$ 453,528						
GRAND TOTAL	\$ 4,578,193	\$ 3,390,362	\$ 1,187,831	\$ 26,036	\$ 1,161,795	\$ 813,374	\$ 195	\$ 813,179	\$ 814,020	\$141,232	\$ 672,788

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

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

NEWPORT PREP	Net Bond Construction Costs	BOND Expenses Paid	(Over)/Under Budget	BOND Encumbrances	(Over)/Under Budget After Encumbrances	CET Budget	CET Expenses Paid	(Over)/Under Budget	Building Maint Fund	Building Maint Expenses Paid	(Over)/Under Budget
Move/demo modular buildings	11,792	817,327	(53,914)	58	(53,972)						
3 Classroom addition	751,622										
Heating/Ventilation System Improvements/DDC Control System	600,000	224,451	375,549	70,014	305,535						
Update classrooms (8 ea)	307,265	103,462	203,803	4,897	198,907						
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	28,740	308,276
Grounding system	-	-	-	-	-				45,912	256	45,656
Replace remaining single pane windows	-	-	-	-	-				310,528	4,540	305,988
Replace siding on upper gym	-	-	-	-	-				77,805	-	77,805
Replace courtyard ramp to lower level	-	-	-	-	-				69,160	-	69,160
	\$ 1,670,678	\$ 1,145,239	\$ 525,439	\$ 74,969	\$ 450,470	\$ 613,032	\$ 38,917	\$ 574,115	\$840,421	\$33,537	\$ 806,884
SOFT COSTS (30%)											
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	35,071	13,874	8,574	5,300						
Permits, Fees and SDC (0.7%)	10,707	5,814	4,892	-	4,892						
Bond Expenses (0.5%)	7,648	-	7,648	-	7,648						
Misc - including objects 341,351,354,355,382,651 (0.3%)	4,589	5,265	(676)	-	(676)						
New Furniture, Equipment & Technology (2.3%)	35,179	-	35,179	-	35,179						
Project Contingency (10%)	152,954	-	152,954	-	152,954						
	\$ 458,862	\$ 171,376	\$ 287,486	\$ 8,574	\$ 278,912						
GRAND TOTAL	\$ 2,129,540	\$ 1,316,615	\$ 812,925	\$ 83,543	\$ 729,382	\$ 613,032	\$ 38,917	\$ 574,115	\$840,421	\$33,537	\$ 806,884

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 AUGUST 31, 2013**

CRESTVIEW HEIGHTS	Net Bond Construction Costs	BOND Expenses Paid	(Over)/Under Budget	BOND Encumbrances	(Over)/Under Budget After Encumbrances	CET Budget	CET Expenses Paid	(Over)/Under Budget	Building Maint Fund	Building Maint Expenses Paid	(Over)/Under Budget
Playground Improvements & Addition	100,000	176,211	(76,211)	-	(76,211)	-	-	-	-	-	-
Mechanical Systems Improvements	70,000					-	-	-	-	-	-
Air Handling Systems Repairs	70,000	127,778	82,222	9,874	72,348	-	-	-	-	-	-
DDC Control System	70,000					-	-	-	-	-	-
Music Room		337,890	(337,890)	2,539	(340,429)	-	8,813	(8,813)	-	-	-
Mold Mitigation									-	6,464	(6,464)
	\$ 310,000	\$ 641,880	\$ (331,880)	\$ 12,413	\$ (344,293)	\$ -	\$ 8,813	\$ (8,813)	\$ -	\$ 6,464	\$ (6,464)
SOFT COSTS (30%)											
Architects and Engineers/Commissioning (11.9%)	35,700	36,372	(672)	-	(672)						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	3,300	521	2,779	-	2,779						
Project Management (3.2%)	9,600	18,861	(9,261)	4,611	(13,873)						
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	6,307	(5,974)						
Project Contingency (10%)	30,000	-	30,000	-	30,000						
	\$ 90,000	\$ 66,199	\$ 23,801	\$ 10,918	\$ 12,883						
GRAND TOTAL	\$ 400,000	\$ 708,078	\$ (308,078)	\$ 23,332	\$ (331,410)	\$ -	\$ 8,813	\$ (8,813)	\$ -	\$ 6,464	\$ (6,464)
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 AUGUST 31, 2013**

WALDPORT HIGH SCHOOL	Net Bond Construction Costs	BOND Expenses Paid	(Over)/Under Budget	BOND Encumbrances	(Over)/Under Budget After Encumbrances	CET Budget	CET Expenses Paid	(Over)/Under Budget	Building Maint Fund	Building Maint Expenses Paid	(Over)/Under Budget
Athletic Complex	2,711,782	2,836,498	(124,716)	-	(124,716)				-	-	-
Type 5 high school building	11,099,447	13,888,569	(2,789,122)	1,246,434	(4,035,556)						
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	-	-	-	-	-				-	135,959	(135,959)
	\$13,811,229	\$ 16,725,068	\$ (2,913,838)	\$ 1,246,434	\$ (4,160,272)	\$1,288,689	\$ -	\$1,288,689	\$545,922	#####	\$ 409,963
SOFT COSTS (30%)											
Architects and Engineers/Commissioning (11.9%)	1,886,906	1,819,608	67,299	-	67,299						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	174,420	116,134	58,286	-	58,286						
Project Management (3.2%)	507,403	523,562	(16,159)	127,998	(144,157)						
Permits, Fees and SDC (0.7%)	110,994	117,803	(6,809)	-	(6,809)						
Bond Expenses (0.5%)	79,282	-	79,282	-	79,282						
Misc - including objects 341,351,354,355,382,651 (0.3%)	47,569	107,352	(59,783)	-	(59,783)						
New Furniture, Equipment & Technology (2.3%)	364,696	245,596	119,100	43,116	75,985						
Project Contingency (10%)	1,585,635	-	1,585,635	-	1,585,635						
	\$ 4,756,906	\$ 2,930,056	\$ 1,826,851	\$ 171,113	\$ 1,655,737						
GRAND TOTAL	\$18,568,136	\$ 19,655,123	\$ (1,086,988)	\$ 1,417,548	\$ (2,504,535)	\$1,288,689	\$ -	\$1,288,689	\$545,922	#####	\$ 409,963
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 AUGUST 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	6,380,461	(170,959)	62,027	(232,986)	10.30%	10.89%	1,082,671	395,435	687,236	870,310	25,917	844,393
TAFT 7-12	4,085,146	3,547,506	537,640	52,951	484,689	6.78%	6.05%	197,227	-	197,227	43,590	-	43,590
TAFT ELEMENTARY	3,009,046	2,648,948	360,098	19,603	340,495	4.99%	4.52%	126,126	332	125,794	511,914	-	511,914
TOLEDO ELEMENTARY	7,580,612	6,623,884	956,728	157,396	799,332	12.58%	11.30%	592,251	294,319	297,932	-	-	-
TOLEDO JUNIOR/SENIOR HIGH	8,919,856	9,810,291	(890,436)	127,299	(1,017,735)	14.80%	16.74%	1,581,150	35,444	1,545,706	601,604	-	601,604
SAM CASE ELEMENTARY	3,976,088	4,134,249	(158,161)	79,420	(237,581)	6.60%	7.05%	929,513	155,590	773,923	581,733	28,224	553,509
NEWPORT INTERMEDIATE	818,655	401,282	417,373	2,613	414,760	1.36%	0.68%	100,717	1,464	99,253	582,932	-	582,932
NEWPORT HIGH	4,578,193	3,390,362	1,187,831	26,036	1,161,795	7.60%	5.78%	813,374	195	813,179	814,020	141,232	672,788
NEWPORT PREP	2,129,540	1,316,615	812,925	83,543	729,382	3.53%	2.25%	613,032	38,917	574,115	840,421	33,537	806,884
CRESTVIEW HEIGHTS	400,000	708,078	(308,078)	23,332	(331,410)	0.66%	1.21%	-	8,813	(8,813)	-	6,464	(6,464)
WALDPORT HIGH SCHOOL	18,568,136	19,655,123	(1,086,988)	1,417,548	(2,504,535)	30.81%	33.53%	1,288,689	-	1,288,689	545,922	135,959	409,963
GRAND TOTALS	\$ 60,274,774	\$ 58,616,800	\$ 1,657,974	\$ 2,051,767	\$ (393,793)	100.00%	100.00%	\$ 7,324,750	\$ 930,509	\$ 6,394,241	\$ 5,392,446	\$ 371,334	\$ 5,021,112
Note: Projects funded with Construction Excise Tax (CET) funds and Building Maintenance (Sale of Property) Funds will be completed as funds become available.													