

**LINCOLN COUNTY SCHOOL DISTRICT
CAPITAL CONSTRUCTION (BOND) FUND EXPENDITURE REPORT
AS OF OCTOBER 31, 2012**

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	4,586,284	(907,362)	4,333	(911,696)						
Upgrade 7 classrooms	180,480	49,281	131,199	138	131,061						
Boiler, and associated equipment, replacement/Heating terminal replacement (UV's, perimeter radiation)/Multipurpose room heating & ventilation system replacement/DDC Control System	600,000	188,418	411,582	-	411,582						
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	57,124	278,379			
Computer room remodeling	-	-	-	-	-	260,833	-	260,833			
Plumbing: replace remaining galv steel piping throughout	-	-	-	-	-	65,921	-	65,921			
Plumbing: replace flush valves, faucets, and bublers throughout	-	-	-	-	-	65,742	-	65,742			
Landscaping (Site restoration - play field construct)	-	-	-	-	-	-	210,956	(210,956)	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	24,098	159,314
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	\$ 4,832,540	\$ (305,888)	\$ 4,472	\$ (310,360)	\$1,082,671	\$ 278,758	\$ 803,913	\$870,310	\$ 25,687	\$ 844,623
SOFT COSTS (30%)											
Architects and Engineers/Comissioning (11.9%)	667,531	584,675	82,856	-	82,856						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	61,705	83,883	(22,179)	-	(22,179)						
Project Management (3.2%)	179,504	155,310	24,194	46,365	(22,171)						
Permits, Fees and SDC (0.7%)	39,267	35,206	4,061	-	4,061						
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	19,280	109,738	60,642	49,097						
Project Contingency (10%)	560,950	-	560,950	-	560,950						
	\$1,682,851	\$ 890,771	\$ 792,080	\$ 107,007	\$ 685,073						
GRAND TOTAL	\$6,209,502	\$ 5,723,311	\$ 486,192	\$ 111,478	\$ 374,713	\$1,082,671	\$ 278,758	\$ 803,913	\$870,310	\$ 25,687	\$ 844,623

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 OCTOBER 31, 2012**

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	157,504	42,496	5,014	37,482						
Baseball field/PIT	560,000	566,421	(6,421)		(6,421)						
Softball Field/South	100,000	114,017	(14,017)	-	(14,017)						
Replace roofing (metal with insulation)	1,618,084	1,919,386	(301,302)	100,984	(402,286)						
Air Handling System Repairs	227,489	-	471,519	-	471,519						
DDC Controls	244,030										
Plumbing System Repairs	-					93,790	-	93,790			
Emergency generator	-					103,437	-	103,437			
Replace parking lot lights	-								34,479	-	34,479
TVSS	-								9,111	-	9,111
	\$ 2,949,602	\$ 2,757,327	\$ 192,275	\$ 105,998	\$ 86,277	\$ 197,227	\$ -	\$ 197,227	\$ 43,590	\$ -	\$ 43,590
SOFT COSTS (30%)											
Architects and Engineers/Commissioning (11.9%)	450,432	29,187	421,246	-	421,246						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	41,637	25,736	15,901	-	15,901						
Project Management (3.2%)	121,125	80,407	40,718	24,004	16,714						
Permits, Fees and SDC (0.7%)	26,496	4,067	22,429	-	22,429						
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	62,244	24,814	8,293	16,521						
Project Contingency (10%)	378,515	-	378,515	-	378,515						
	\$ 1,135,544	\$ 205,745	\$ 929,799	\$ 32,297	\$ 897,503						
GRAND TOTAL	\$ 4,085,146	\$ 2,963,072	\$ 1,122,074	\$ 138,295	\$ 983,780	\$ 197,227	\$ -	\$ 197,227	\$ 43,590	\$ -	\$ 43,590

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**LINCOLN COUNTY SCHOOL DISTRICT
CAPITAL CONSTRUCTION (BOND) FUND EXPENDITURE REPORT
AS OF OCTOBER 31, 2012**

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	574	299,426	-	299,426						
6 Classroom addition	1,646,098	1,044,044	602,054	1,036,791	(434,737)						
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	13,557	(8,625)	-	(8,625)						
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	\$ 1,058,175	\$ 1,138,158	\$ 1,036,791	\$ 101,367	\$126,126	\$ 332	\$ 125,794	\$ 511,914	\$ -	\$ 511,914
SOFT COSTS (30%)											
Architects and Engineers/Comissioning (11.9%)	322,376	189,315	133,062	-	133,062						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	29,800	42,091	(12,291)	-	(12,291)						
Project Management (3.2%)	86,689	36,740	49,950	10,968	38,982						
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	-	62,308	9,804	52,504						
Project Contingency (10%)	270,905	-	270,905	-	270,905						
	\$ 812,714	\$ 295,724	\$ 516,989	\$ 20,772	\$ 496,217						
GRAND TOTAL	\$ 3,009,046	\$ 1,353,899	\$ 1,655,147	\$ 1,057,563	\$ 597,584	\$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 OCTOBER 31, 2012**

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	4,672,522	207,960	30,396	177,564						
Mechanical systems upgrades	74,157			7,075	98,257						
DDC Control System	127,180	96,005	105,331								
Replace roofing	224,610	270,519	(45,909)		(45,909)						
Landscaping	-					106,161	-	106,161			
Kitchen remodel	-					97,745	117,870	(20,125)			
Office remodel to 2 classrooms	-					357,261	100,475	256,786			
Plumbing Systems Upgrades	-					31,084	-	31,084			
	\$ 5,306,429	\$ 5,039,046	\$ 267,382	\$ 37,471	\$ 229,911	\$ 592,251	\$ 218,344	\$ 373,907	\$ -	\$ -	\$ -
SOFT COSTS (30%)											
Architects and Engineers/Commissioning (11.9%)	902,093	593,287	308,806	-	308,806						
Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	83,387	33,285	50,102	-	50,102						
Project Management (3.2%)	242,580	161,663	80,916	48,262	32,655						
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	75,301	99,053	74,669	24,384						
Project Contingency (10%)	758,061	-	758,061	-	758,061						
	\$ 2,274,184	\$ 918,398	\$ 1,355,785	\$ 122,930	\$ 1,232,855						
GRAND TOTAL	\$ 7,580,612	\$ 5,957,445	\$ 1,623,167	\$ 160,401	\$ 1,462,766	\$ 592,251	\$ 218,344	\$ 373,907	\$ -	\$ -	\$ -

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 OCTOBER 31, 2012**

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	561,952	(214,874)		(214,874)						
Elevator, lobby additions, hall remodeling		323,844	332,344	(8,500)	-	(8,500)						
Locker room remodel & addition / Weight room addition		1,591,319	2,007,373	(416,054)	48,652	(464,706)						
Football field - synthetic turf		900,000	624,098	275,902	548	275,355						
Track		250,000	247,491	2,509	-	2,509						
Baseball Field - synthetic turf		300,000	248,286	51,714	997	50,718						
Softball Field - synthetic turf		100,000	86,725	13,275	-	13,275						
4 Classroom addition & commons/Remodel locker room into new gym space / East vestibule addition		2,084,436	2,840,418	(755,982)	505	(756,487)						
West vestibule & restroom room addition		56,678	807	55,871	1,050	54,821						
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	206,958	543,042	-	543,042						
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	544	85,906			
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		-	-	-	-	-				565,729	-	565,729
		\$7,085,406	\$7,170,989	\$ (85,584)	\$ 51,752	\$ (137,336)	\$1,581,150	\$ 27,631	\$ 1,553,519	\$ 601,604	\$ -	\$ 601,604
SOFT COSTS (30%)												
Architects and Engineers/Comissioning (11.9%)	11.90%	727,665	840,297	(112,632)	-	(112,632)						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	1.10%	67,263	64,765	2,498	-	2,498						
Project Management (3.2%)	3.20%	195,675	227,804	(32,130)	68,007	(100,136)						
Permits, Fees and SDC (0.7%)	0.70%	42,804	61,112	(18,308)	-	(18,308)						
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	7,017	133,624	42,942	90,682						
Project Contingency (10%)	10%	611,483	-	611,483	-	611,483						
		\$1,834,450	\$1,223,809	\$ 610,641	\$ 110,949	\$ 499,692						
GRAND TOTAL		\$ 8,919,856	\$ 8,394,798	\$ 525,058	\$ 162,701	\$ 362,357	\$1,581,150	\$ 27,631	\$ 1,553,519	\$ 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 OCTOBER 31, 2012**

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	72,273	747,577	-	747,577						
Fan systems replacement		58,090										
Heater overcurrent protection		11,760										
Gym/restroom addition & 2 classroom/cooridor addition		1,596,689	1,295,035	301,654	993,250	(691,596)						
Sidewalks/Paving		42,000	23,574	18,426		18,426						
Update classrooms		549,723	-	549,723	-	549,723						
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		-	-	-	-	-	-	154,243	(154,243)	25,400	-	25,400
Landscaping		-	-	-	-	-				61,545	2,170	59,375
New main electrical service		-	-	-	-	-	-	-	-	68,958	6,831	62,127
Replace remaining single pane windows		-	-	-	-	-				274,011	18,376	255,635
Replace roofing (BUR-no insul)		-	-	-	-	-				151,819	-	151,819
		\$ 3,008,262	\$ 1,390,882	\$ 1,617,380	\$ 993,250	\$ 624,130	\$ 929,513	#####	\$ 775,112	\$ 581,733	\$ 27,378	\$ 554,355
SOFT COSTS (30%)												
Architects and Engineers/Comissioning (11.9%)	11.90%	383,904	277,668	106,237	-	106,237						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	1.10%	35,487	40,914	(5,427)	-	(5,427)						
Project Management (3.2%)	3.20%	103,235	51,187	52,047	15,281	36,766						
Permits, Fees and SDC (0.7%)	0.70%	22,583	112,185	(89,603)	-	(89,603)						
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	3,616	70,584	17,814	52,770						
Project Contingency (10%)	10%	322,609	-	322,609	-	322,609						
		\$ 967,826	\$ 495,422	\$ 472,404	\$ 33,095	\$ 439,309						
GRAND TOTAL		\$ 3,976,088	\$ 1,886,304	\$ 2,089,784	\$ 1,026,345	\$ 1,063,439	\$ 929,513	#####	\$ 775,112	\$ 581,733	\$ 27,378	\$ 554,355

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
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NEWPORT INTERMEDIATE	Net Bond Construction Costs	BOND Expenses Paid	(Over)/Under Budget	BOND Encumbrances	(Over)/Under Budget After Encumbrances	CET Budget	CET Expenses Paid	(Over)/Under Budget	Building Maint Fund	Building Maint Expenses Paid	(Over)/Under Budget
Covered play area	217,039	304	216,735	-	216,735						
Mechanical Systems Improvements	38,850										
Air Handling Systems Repairs	139,213	50,508	(11,658)	17,903	(29,560)						
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	\$ 50,812	\$ 522,247	\$ 17,903	\$ 187,174	\$ 100,717	\$ 1,464	\$ 99,253	\$582,932	\$ -	\$ 582,932
SOFT COSTS (30%)											
Architects and Engineers/Comissioning (11.9%)	97,420	38,567	58,853	-	58,853						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	9,005	17,119	(8,114)	-	(8,114)						
Project Management (3.2%)	26,197	2,971	23,226	887	22,340						
Permits, Fees and SDC (0.7%)	5,731	-	5,731	-	5,731						
Bond Expenses (0.5%)	4,093	-	4,093	-	4,093						
Misc - including objects 341,351,354,355,382,651 (0.3%)	2,456	-	2,456	-	2,456						
New Furniture, Equipment & Technology (2.3%)	18,829	-	18,829	-	18,829						
Project Contingency (10%)	81,866	-	81,866	-	81,866						
	\$ 245,597	\$ 58,656	\$ 186,940	\$ 887	\$ 186,054						
GRAND TOTAL	\$ 818,655	\$ 109,468	709,187	\$ 18,790	\$ 373,228	\$ 100,717	\$ 1,464	\$ 99,253	\$582,932	\$ -	\$ 582,932

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**LINCOLN COUNTY SCHOOL DISTRICT
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AS OF OCTOBER 31, 2012**

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	616,874	283,126	-	283,126						
Move/demo modular buildings	23,723										
5 Classrooms/corridor additions/Hallway remodel	1,684,762	1,501,506	206,979	16,189	190,789						
Shop remodel	-					360,200	-	360,200			
Synthetic turf baseball infield	300,000	156,665	143,335	-	143,335						
Softball field	100,000	103,516	(3,516)	-	(3,516)						
Update (2) Science classrooms	85,750	247,825	(162,075)	59,516	(221,590)						
Heating/Vent/DCC System Improvements	440,000	21,194	418,806	765	418,041						
Replace roofing (BUR-no insul)	192,500	163	192,338	-	192,338	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	\$2,647,742	\$1,078,993	\$ 76,470	\$ 1,002,522	\$ 813,374	\$ 195	\$ 813,179	\$ 814,020	\$141,232	\$ 672,788
SOFT COSTS (30%)											
Architects and Engineers/Comissioning (11.9%)	337,745	171,120	166,625	-	166,625						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	31,220	23,854	7,367	-	7,367						
Project Management (3.2%)	90,822	81,120	9,702	24,217	(14,515)						
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	40,818	24,461	6,320	18,141						
Project Contingency (10%)	283,819	-	283,819	-	283,819						
	\$ 851,458	\$ 341,614	\$ 509,844	\$ 30,537	\$ 479,307						
GRAND TOTAL	\$ 4,578,193	\$ 2,989,356	\$ 1,588,836	\$ 107,007	\$ 1,481,829	\$ 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 OCTOBER 31, 2012**

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	644,393	119,020	18,886	100,134						
3 Classroom addition	751,622										
Heating/Ventilation System Improvements/DDC Control System	600,000	1,454	598,546	-	598,546						
Update classrooms (8 ea)	307,265	17,079	290,187	-	290,187						
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	-	337,016
Grounding system	-	-	-	-	-				45,912	256	45,656
Replace remaining single pane windows	-	-	-	-	-				310,528	-	310,528
Replace siding on upper gym	-	-	-	-	-				77,805	-	77,805
Replace courtyard ramp to lower level	-	-	-	-	-				69,160	-	69,160
	\$ 1,670,678	\$ 662,925	\$ 1,007,753	\$ 18,886	\$ 988,867	\$ 613,032	\$ 38,917	\$ 574,115	\$840,421	\$ 256	\$ 840,165
SOFT COSTS (30%)											
Architects and Engineers/Comissioning (11.9%)	182,015	82,616	99,399	-	99,399						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	16,825	31,905	(15,080)	-	(15,080)						
Project Management (3.2%)	48,945	21,986	26,959	6,563	20,396						
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	5,152	(563)	-	(563)						
New Furniture, Equipment & Technology (2.3%)	35,179	-	35,179	-	35,179						
Project Contingency (10%)	152,954	-	152,954	-	152,954						
	\$ 458,862	\$ 147,272	\$ 311,590	\$ 6,563	\$ 305,026						
GRAND TOTAL	\$ 2,129,540	\$ 810,197	\$ 1,319,343	\$ 25,450	\$ 1,293,893	\$ 613,032	\$ 38,917	\$ 574,115	\$840,421	\$ 256	\$ 840,165

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 OCTOBER 31, 2012**

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	147,984	(47,984)	-	(47,984)	-	-	-	-	-	-
Mechanical Systems Improvements	70,000					-	-	-	-	-	-
Air Handling Systems Repairs	70,000	57,551	152,449	12,153	140,297	-	-	-	-	-	-
DDC Control System	70,000					-	-	-	-	-	-
	\$ 310,000	\$ 205,535	\$ 104,465	\$ 12,153	\$ 92,313	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOFT COSTS (30%)											
Architects and Engineers/Comissioning (11.9%)	35,700	11,272	24,428	-	24,428						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	3,300	521	2,779	-	2,779						
Project Management (3.2%)	9,600	6,062	3,538	1,810	1,728						
Permits, Fees and SDC (0.7%)	2,100	-	2,100	-	2,100						
Bond Expenses (0.5%)	1,500	-	1,500	-	1,500						
Misc - including objects 341,351,354,355,382,651 (0.3%)	900	-	900	-	900						
New Furniture, Equipment & Technology (2.3%)	6,900	-	6,900	-	6,900						
Project Contingency (10%)	30,000	-	30,000	-	30,000						
	\$ 90,000	\$ 17,856	\$ 72,144	\$ 1,810	\$ 70,335						
GRAND TOTAL	\$ 400,000	\$ 223,390	\$ 176,610	\$ 13,962	\$ 162,648	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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 OCTOBER 31, 2012**

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	2,062,983	648,799	533	648,266				-	-	-
Type 5 high school building	11,099,447	5,568,639	5,530,808	8,941,768	(3,410,959)						
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
	\$13,811,229	\$ 7,631,622	\$ 6,179,607	\$ 8,942,301	\$ (2,762,694)	\$1,288,689	\$ -	\$1,288,689	\$545,922	\$ -	\$ 545,922
SOFT COSTS (30%)											
Architects and Engineers/Commissioning (11.9%)	1,886,906	1,461,931	424,976	-	424,976						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	174,420	105,617	68,803	-	68,803						
Project Management (3.2%)	507,403	261,086	246,318	77,942	168,375						
Permits, Fees and SDC (0.7%)	110,994	53,485	57,510	-	57,510						
Bond Expenses (0.5%)	79,282	-	79,282	-	79,282						
Misc - including objects 341,351,354,355,382,651 (0.3%)	47,569	107,503	(59,934)	-	(59,934)						
New Furniture, Equipment & Technology (2.3%)	364,696	-	364,696	-	364,696						
Project Contingency (10%)	1,585,635	-	1,585,635	-	1,585,635						
	\$ 4,756,906	\$ 1,989,621	\$ 2,767,285	\$ 77,942	\$ 2,689,343						
GRAND TOTAL	\$18,568,136	\$ 9,621,243	\$ 8,946,893	\$ 9,020,243	\$ (73,351)	\$1,288,689	\$ -	\$1,288,689	\$545,922	\$ -	\$ 545,922

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 OCTOBER 31, 2012**

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	5,723,311	486,192	111,478	374,713	10.30%	14.30%	1,082,671	278,758	803,913	870,310	25,687	844,623
TAFT 7-12	4,085,146	2,963,072	1,122,074	138,295	983,780	6.78%	7.40%	197,227	-	197,227	43,590	-	43,590
TAFT ELEMENTARY	3,009,046	1,353,899	1,655,147	1,057,563	597,584	4.99%	3.38%	126,126	332	125,794	511,914	-	511,914
TOLEDO ELEMENTARY	7,580,612	5,957,445	1,623,167	160,401	1,462,766	12.58%	14.88%	592,251	218,344	373,907	-	-	-
TOLEDO JUNIOR/SENIOR HIGH	8,919,856	8,394,798	525,058	162,701	362,357	14.80%	20.97%	1,581,150	27,631	1,553,519	601,604	-	601,604
SAM CASE ELEMENTARY	3,976,088	1,886,304	2,089,784	1,026,345	1,063,439	6.60%	4.71%	929,513	154,401	775,112	581,733	27,378	554,355
NEWPORT INTERMEDIATE	818,655	109,468	709,187	18,790	373,228	1.36%	0.27%	100,717	1,464	99,253	582,932	-	582,932
NEWPORT HIGH	4,578,193	2,989,356	1,588,836	107,007	1,481,829	7.60%	7.47%	813,374	195	813,179	814,020	141,232	672,788
NEWPORT PREP	2,129,540	810,197	1,319,343	25,450	1,293,893	3.53%	2.02%	613,032	38,917	574,115	840,421	256	840,165
CRESTVIEW HEIGHTS	400,000	223,390	176,610	13,962	162,648	0.66%	0.56%	-	-	-	-	-	-
WALDPORT HIGH SCHOOL	18,568,136	9,621,243	8,946,893	9,020,243	(73,351)	30.81%	24.03%	1,288,689	-	1,288,689	545,922	-	545,922
GRAND TOTALS	\$ 60,274,774	\$ 40,032,483	\$ 20,242,290	\$ 11,842,235	\$ 8,082,885	100.00%	100.00%	\$ 7,324,750	\$ 720,043	\$ 6,604,707	\$ 5,392,446	\$ 194,553	\$ 5,197,893
Note: Projects funded with Construction Excise Tax (CET) funds and Building Maintenance (Sale of Property) Funds will be completed as funds become available.													