

**LINCOLN COUNTY SCHOOL DISTRICT  
CAPITAL CONSTRUCTION (BOND) FUND EXPENDITURE REPORT  
AS OF MAY 31, 2014**

School	Bond Construction Costs	BOND Expenses Paid	(Over)/Under Budget	BOND Encumbrances	(Over)/Under Budget After Encumbrances	% of overall bond budget	% of overall expenses to date	CET Budget	CET Expenses Paid	(Over)/Under Budget	Building Maintenance Fund Budget	Building Maint Funds Paid	(Over)/Under Budget
OCEANLAKE ELEMENTARY	6,209,502	6,512,929	(303,427)	16,881	(320,308)	10.30%	10.32%	1,082,671	395,435	687,236	870,310	25,917	844,393
TAFT 7-12	4,085,146	3,873,556	211,590	27,805	183,785	6.78%	6.14%	197,227	-	197,227	43,590	-	43,590
TAFT ELEMENTARY	3,009,046	2,813,527	195,519	438,686	(243,166)	4.99%	4.46%	126,126	332	125,794	511,914	-	511,914
TOLEDO ELEMENTARY	7,580,612	6,830,492	750,120	14,829	735,291	12.58%	10.83%	592,251	294,319	297,932	-	-	-
TOLEDO JUNIOR/SENIOR HIGH	8,919,856	10,159,708	(1,239,853)	192,531	(1,432,383)	14.80%	16.11%	1,581,150	35,444	1,545,706	601,604	-	601,604
SAM CASE ELEMENTARY	3,976,088	4,391,164	(415,076)	14,830	(429,906)	6.60%	6.96%	929,513	155,590	773,923	581,733	28,224	553,509
NEWPORT INTERMEDIATE	818,655	458,594	360,061	4,042	356,019	1.36%	0.73%	100,717	1,464	99,253	582,932	-	582,932
NEWPORT HIGH	4,613,367	3,830,135	783,232	302,215	481,017	7.65%	6.07%	813,374	195	813,179	814,020	141,232	672,788
NEWPORT PREP	2,094,361	1,709,292	385,069	52,099	332,970	3.47%	2.71%	613,032	38,917	574,115	840,421	32,997	807,424
CRESTVIEW HEIGHTS	400,000	908,043	(508,043)	1,037	(509,080)	0.66%	1.44%	-	8,813	(8,813)	-	65,556	(65,556)
WALDPORT HIGH SCHOOL	18,568,136	21,593,476	(3,025,340)	510,454	(3,535,794)	30.81%	34.23%	1,288,689	-	1,288,689	545,922	337,797	208,125
<b>GRAND TOTALS</b>	<b>\$ 60,274,768</b>	<b>\$ 63,080,915</b>	<b>\$ (2,806,147)</b>	<b>\$ 1,575,408</b>	<b>\$ (4,381,555)</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>\$ 631,723</b>	<b>\$ 4,760,723</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>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	4,627,669	(948,747)	-	(948,747)						
Upgrade 7 classrooms	180,480	494,460	(313,981)	55	(314,036)						
Boiler, and associated equipment, replacement/Heating terminal replacement (UV's, perimeter radiation)/Multipurpose room heating & ventilation system replacement/DDC Control System	600,000	280,608	319,392	951	318,442						
Move/demo modular buildings	29,673	8,556	21,117	-	21,117						
Replace existing asphalt play area	37,577	-	37,577	-	37,577						
Paving	-	-	-	-	-	354,672	10,678	343,994			
Library remodeling	-	4,800	(4,800)	-	(4,800)	335,503	169,130	166,373			
Computer room remodeling	-	-	-	-	-	260,833	-	260,833			
Plumbing: replace remaining galv steel piping throughout	-	-	-	-	-	65,921	-	65,921			
Plumbing: replace flush valves, faucets, and bubblers throughout	-	-	-	-	-	65,742	11	65,731			
Landscaping (Site restoration - play field construct)	-	-	-	-	-	-	215,616	(215,616)	472,241	1,589	470,652
Small exhaust fan replacement	-	-	-	-	-				31,084	-	31,084
Miscellaneous repairs	-	-	-	-	-				20,901	-	20,901
Panelboard replacement	-	-	-	-	-				45,912	-	45,912
Replace remaining single pane windows	-	-	-	-	-				183,412	24,328	159,084
Replace roofing (BUR-no insul)	-	-	-	-	-				15,215	-	15,215
Demo stage floor, abandon bsmt, build new storage floor at gym level.	-	-	-	-	-				101,545	-	101,545
	<b>\$4,526,652</b>	<b>\$5,416,094</b>	<b>\$ (889,442)</b>	<b>\$ 1,006</b>	<b>\$ (890,448)</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	635,663	31,868	11,146	20,721						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	61,705	86,400	(24,696)	-	(24,696)						
Project Management (3.2%)	179,504	204,159	(24,655)	4,577	(29,232)						
Permits, Fees and SDC (0.7%)	39,267	35,307	3,959	-	3,959						
Bond Expenses (0.5%)	28,048	-	28,048	-	28,048						
Misc - including objects 341,351,354,355,382,651 (0.3%)	16,829	12,494	4,335	-	4,335						
New Furniture, Equipment & Technology (2.3%)	129,019	122,812	6,207	152	6,055						
Project Contingency (10%)	560,950	-	560,950	-	560,950						
	<b>\$1,682,851</b>	<b>\$ 1,096,835</b>	<b>\$ 586,015</b>	<b>\$ 15,875</b>	<b>\$ 570,140</b>						
<b>GRAND TOTAL</b>	<b>\$6,209,502</b>	<b>\$ 6,512,929</b>	<b>\$ (303,427)</b>	<b>\$ 16,881</b>	<b>\$ (320,308)</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>

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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	826,318	(266,318)	7,449	(273,768)						
Softball Field/South	100,000	123,604	(23,604)	-	(23,604)						
Replace roofing (metal with insulation)	1,618,084	2,206,743	(588,660)	7,632	(596,291)						
Air Handling System Repairs	227,489	255,821	215,698	10,002	205,696						
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>\$ 3,575,005</b>	<b>\$ (625,402)</b>	<b>\$ 25,083</b>	<b>\$ (650,485)</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	41,413	409,020	-	409,020						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	41,637	34,038	7,599	-	7,599						
Project Management (3.2%)	121,125	121,423	(299)	2,722	(3,021)						
Permits, Fees and SDC (0.7%)	26,496	7,174	19,322	-	19,322						
Bond Expenses (0.5%)	18,926	-	18,926	-	18,926						
Misc - including objects 341,351,354,355,382,651 (0.3%)	11,355	4,104	7,251	-	7,251						
New Furniture, Equipment & Technology (2.3%)	87,058	90,400	(3,341)	-	(3,341)						
Project Contingency (10%)	378,515	-	378,515	-	378,515						
	<b>\$ 1,135,544</b>	<b>\$ 298,551</b>	<b>\$ 836,993</b>	<b>\$ 2,722</b>	<b>\$ 834,270</b>						
<b>GRAND TOTAL</b>	<b>\$ 4,085,146</b>	<b>\$ 3,873,556</b>	<b>\$ 211,590</b>	<b>\$ 27,805</b>	<b>\$ 183,785</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	107,398	192,602	225,819	(33,217)						
6 Classroom addition	1,646,098	2,203,176	(557,077)	7,354	(564,432)						
Move/demo modular buildings	23,722	-	23,722	-	23,722						
Replace roofing (BUR-no insul)	121,011	210	120,801	187,860	(67,059)						
Replace roofing (Asphalt Shingle)	51,241	-	51,241	-	51,241						
Sidewalk	4,932	15,706	(10,774)	-	(10,774)						
Stairs	4,925	-	4,925	-	4,925						
Retaining wall	44,404	-	44,404	-	44,404						
Plumbing System Refurbish (faucets, galv steel piping)	-	-	-	-	-	126,126	-	126,126			
Landscaping	-	-	-	-	-				53,945	-	53,945
New main electrical service	-	-	-	-	-				68,976	-	68,976
Replace three panelboards	-	-	-	-	-				17,328	-	17,328
Remove abandoned cabling	-	-	-	-	-				10,374	-	10,374
Replace remaining single pane windows	-	-	-	-	-	-	332	(332)	361,291	-	361,291
	<b>\$ 2,196,332</b>	<b>\$ 2,326,490</b>	<b>\$ (130,158)</b>	<b>\$ 421,033</b>	<b>\$ (551,191)</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/Commissioning (11.9%)	322,376	272,823	49,553	11,673	37,880						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	29,800	43,695	(13,895)	-	(13,895)						
Project Management (3.2%)	86,689	88,195	(1,505)	1,977	(3,483)						
Permits, Fees and SDC (0.7%)	18,963	20,268	(1,305)	454	(1,758)						
Bond Expenses (0.5%)	13,545	-	13,545	-	13,545						
Misc - including objects 341,351,354,355,382,651 (0.3%)	8,127	8,431	(304)	-	(304)						
New Furniture, Equipment & Technology (2.3%)	62,308	53,625	8,683	3,549	5,134						
Project Contingency (10%)	270,905	-	270,905	-	270,905						
	<b>\$ 812,714</b>	<b>\$ 487,037</b>	<b>\$ 325,677</b>	<b>\$ 17,653</b>	<b>\$ 308,024</b>						
<b>GRAND TOTAL</b>	<b>\$ 3,009,046</b>	<b>\$ 2,813,527</b>	<b>\$ 195,519</b>	<b>\$ 438,686</b>	<b>\$ (243,166)</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	5,261,668	(381,186)	133	(381,320)						
Mechanical systems upgrades	74,157			478	(5,795)						
DDC Control System	127,180	206,655	(5,318)								
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>\$ 5,739,159</b>	<b>\$ (432,730)</b>	<b>\$ 611</b>	<b>\$ (433,341)</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/Comissioning (11.9%)	902,093	614,282	287,811	8,669	279,142						
Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	83,387	33,401	49,986	-	49,986						
Project Management (3.2%)	242,580	214,113	28,466	4,800	23,666						
Permits, Fees and SDC (0.7%)	53,064	48,840	4,224	-	4,224						
Bond Expenses (0.5%)	37,903	-	37,903		37,903						
Misc - including objects 341,351,354,355,382,651 (0.3%)	22,742	7,571	15,171	-	15,171						
New Furniture, Equipment & Technology (2.3%)	174,354	173,127	1,227	749	478						
Project Contingency (10%)	758,061	-	758,061	-	758,061						
	<b>\$ 2,274,184</b>	<b>\$ 1,091,333</b>	<b>\$ 1,182,850</b>	<b>\$ 14,218</b>	<b>\$ 1,168,632</b>						
<b>GRAND TOTAL</b>	<b>\$ 7,580,612</b>	<b>\$ 6,830,492</b>	<b>\$ 750,120</b>	<b>\$ 14,829</b>	<b>\$ 735,291</b>	<b>\$ 592,251</b>	<b>\$294,319</b>	<b>\$ 297,932</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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<b>TOLEDO JUNIOR/SENIOR 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>
Parking lot improvements	347,078	562,462	(215,384)	-	(215,384)						
Elevator, lobby additions, hall remodeling	323,844	333,954	(10,111)	-	(10,111)						
Locker room remodel & addition / Weight room addition	1,591,319	2,348,372	(757,053)	-	(757,053)						
Football field - synthetic turf	900,000	640,564	259,436	-	259,436						
Track	250,000	247,666	2,334	-	2,334						
Baseball Field - synthetic turf	300,000	251,723	48,277	-	48,277						
Softball Field - synthetic turf	100,000	86,751	13,249	-	13,249						
4 Classroom addition & commons/Remodel locker room into new gym space / East vestibule addition	2,084,436	3,689,633	(1,605,197)	9,338	(1,614,535)						
West vestibule & restroom room addition	56,678	140,046	(83,368)	-	(83,368)						
Replace roofing (BUR - no insul)	122,821	333	122,488	113,839	8,649						
Heating System Replacement, Hot Water Option/Air Handling Systems Replacement / Improvement/DDC Control System	750,000	345,371	404,629	38,975	365,654						
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>\$ 8,661,290</b>	<b>\$(1,575,884)</b>	<b>\$ 162,152</b>	<b>\$ (1,738,036)</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%)	727,665	906,870	(179,204)	19,991	(199,195)						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	67,263	71,806	(4,543)	-	(4,543)						
Project Management (3.2%)	195,675	318,473	(122,799)	7,140	(129,938)						
Permits, Fees and SDC (0.7%)	42,804	61,258	(18,454)	-	(18,454)						
Bond Expenses (0.5%)	30,574	-	30,574	-	30,574						
Misc - including objects 341,351,354,355,382,651 (0.3%)	18,345	22,813	(4,469)	-	(4,469)						
New Furniture, Equipment & Technology (2.3%)	140,641	117,198	23,443	3,248	20,195						
Project Contingency (10%)	611,483	-	611,483	-	611,483						
	<b>\$ 1,834,450</b>	<b>\$ 1,498,418</b>	<b>\$ 336,032</b>	<b>\$ 30,379</b>	<b>\$ 305,653</b>						
<b>GRAND TOTAL</b>	<b>\$ 8,919,856</b>	<b>\$ 10,159,708</b>	<b>\$(1,239,853)</b>	<b>\$ 192,531</b>	<b>\$ (1,432,383)</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>

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Hydronic Heating System conversion/DDC Controls	750,000	165,740	654,110	11,688	642,422						
Fan systems replacement	58,090										
Heater overcurrent protection	11,760										
Gym/restroom addition & 2 classroom/cooridor addition	1,596,689	2,623,383	(1,026,694)	-	(1,026,694)						
Sidewalks/Paving	42,000	171,661	(129,661)	-	(129,661)						
Update classrooms	549,723	746,406	(196,683)	56	(196,739)						
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>\$ 3,707,191</b>	<b>\$ (698,929)</b>	<b>\$ 11,744</b>	<b>\$ (710,673)</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%)	383,904	308,243	75,661	-	75,661						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	35,487	41,518	(6,031)	-	(6,031)						
Project Management (3.2%)	103,235	137,649	(34,414)	3,086	(37,500)						
Permits, Fees and SDC (0.7%)	22,583	112,611	(90,028)	-	(90,028)						
Bond Expenses (0.5%)	16,130	-	16,130	-	16,130						
Misc - including objects											
341,351,354,355,382,651 (0.3%)	9,678	9,852	(173)	-	(173)						
New Furniture, Equipment & Technology (2.3%)	74,200	74,101	99	-	99						
Project Contingency (10%)	322,609	-	322,609	-	322,609						
	<b>\$ 967,826</b>	<b>\$ 683,974</b>	<b>\$ 283,853</b>	<b>\$ 3,086</b>	<b>\$ 280,767</b>						
<b>GRAND TOTAL</b>	<b>\$ 3,976,088</b>	<b>\$ 4,391,164</b>	<b>\$ (415,076)</b>	<b>\$ 14,830</b>	<b>\$ (429,906)</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 MAY 31, 2014**

<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	213,179	3,859	3,080	779						
Mechanical Systems Improvements	38,850										
Air Handling Systems Repairs	139,213	130,639	225,381	640	224,742						
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>\$ 343,818</b>	<b>\$ 229,241</b>	<b>\$ 3,720</b>	<b>\$ 225,521</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	77,357	20,063	-	20,063						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	9,005	18,836	(9,831)	-	(9,831)						
Project Management (3.2%)	26,197	14,375	11,822	322	11,499						
Permits, Fees and SDC (0.7%)	5,731	1,832	3,899	-	3,899						
Bond Expenses (0.5%)	4,093	-	4,093	-	4,093						
Misc - including objects 341,351,354,355,382,651 (0.3%)	2,456	81	2,375	-	2,375						
New Furniture, Equipment & Technology (2.3%)	18,829	2,295	16,534	-	16,534						
Project Contingency (10%)	81,866	-	81,866	-	81,866						
	<b>\$ 245,597</b>	<b>\$ 114,776</b>	<b>\$ 130,820</b>	<b>\$ 322</b>	<b>\$ 130,498</b>						
<b>GRAND TOTAL</b>	<b>\$ 818,655</b>	<b>\$ 458,594</b>	<b>360,061</b>	<b>\$ 4,042</b>	<b>\$ 356,019</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 MAY 31, 2014**

<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	654,322	245,678	118,299	127,379						
Move/demo modular buildings	23,723										
5 Classrooms/corridor additions/Hallway remodel	1,684,762	1,898,392	(189,907)	28,716	(218,624)						
Shop remodel	-					360,200	-	360,200			
Synthetic turf baseball infield	300,000	156,691	143,309	-	143,309						
Softball field	100,000	103,542	(3,542)	-	(3,542)						
Update (2) Science classrooms	85,750	473,159	(387,409)	-	(387,409)						
Heating/Vent/DCC System Improvements	440,000	57,914	382,086	79,037	303,049						
Replace roofing (BUR-no insul)	192,500	3,781	188,719	73,471	115,248	214,181	-	214,181			
Plumbing System Improvements	-		-		-	221,703	195	221,508			
Provide ADA accessible seating at Grandstand	-		-		-	17,290	-	17,290			
New main electrical service	-		-		-				137,917		
Grounding system	-		-		-				45,912	141,232	42,597
Replace gym lights	-		-		-				34,479	-	34,479
Replace remaining single pane windows	-		-		-				337,362	-	337,362
Repair Grandstand rust and paint	-		-		-				258,350	-	258,350
	<b>\$3,726,735</b>	<b>\$3,347,801</b>	<b>\$ 378,934</b>	<b>\$ 299,523</b>	<b>\$ 79,411</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	245,212	92,533	-	92,533						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	31,220	26,863	4,357	-	4,357						
Project Management (3.2%)	90,822	120,062	(29,240)	2,692	(31,932)						
Permits, Fees and SDC (0.7%)	19,867	17,856	2,011	-	2,011						
Bond Expenses (0.5%)	14,191	-	14,191	-	14,191						
Misc - including objects 341,351,354,355,382,651 (0.3%)	8,515	14,097	(5,582)	-	(5,582)						
New Furniture, Equipment & Technology (2.3%) NHS+NPA	100,452	58,244	42,209	-	42,209						
Project Contingency (10%)	283,819	-	283,819	-	283,819						
	<b>\$ 886,632</b>	<b>\$ 482,334</b>	<b>\$ 404,298</b>	<b>\$ 2,692</b>	<b>\$ 401,606</b>						
<b>GRAND TOTAL</b>	<b>\$ 4,613,367</b>	<b>\$ 3,830,135</b>	<b>\$ 783,232</b>	<b>\$ 302,215</b>	<b>\$ 481,017</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 MAY 31, 2014**

<b>NEWPORT PREP</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>
Move/demo modular buildings	11,792	820,939	(57,526)	-	(57,526)						
3 Classroom addition	751,622										
Heating/Ventilation System Improvements/DDC Control System	600,000	355,433	244,567	44,648	199,919						
Update classrooms (8 ea)	307,265	338,776	(31,511)	6,250	(37,761)						
Plumbing System Improvements	-	-	-	-	-	218,308	2,559	215,749			
New main electrical service	-	-	-	-	-	80,392	1,858	78,534			
Replace parking lot paving	-	-	-	-	-	314,332	34,500	279,832			
Replace roofing (BUR-no insul)	-	-	-	-	-				337,016	32,740	304,276
Grounding system	-	-	-	-	-				45,912	256	45,656
Replace remaining single pane windows	-	-	-	-	-				310,528	-	310,528
Replace siding on upper gym	-	-	-	-	-				77,805	-	77,805
Replace courtyard ramp to lower level	-	-	-	-	-				69,160	-	69,160
	<b>\$ 1,670,678</b>	<b>\$ 1,515,148</b>	<b>\$ 155,530</b>	<b>\$ 50,898</b>	<b>\$ 104,632</b>	<b>\$ 613,032</b>	<b>\$ 38,917</b>	<b>\$ 574,115</b>	<b>\$840,421</b>	<b>\$32,997</b>	<b>\$ 807,424</b>
<b>SOFT COSTS (30%)</b>											
Architects and Engineers/Comissioning (11.9%)	182,015	95,416	86,599	-	86,599						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	16,825	33,525	(16,700)	-	(16,700)						
Project Management (3.2%)	48,945	53,581	(4,635)	1,201	(5,837)						
Permits, Fees and SDC (0.7%)	10,707	6,281	4,426	-	4,426						
Bond Expenses (0.5%)	7,648	-	7,648	-	7,648						
Misc - including objects 341,351,354,355,382,651 (0.3%)	4,589	5,342	(753)	-	(753)						
New Furniture, Equipment & Technology (2.3%) - Grouped with NHS budget											
Project Contingency (10%)	152,954	-	152,954	-	152,954						
	<b>\$ 423,683</b>	<b>\$ 194,144</b>	<b>\$ 229,539</b>	<b>\$ 1,201</b>	<b>\$ 228,338</b>						
<b>GRAND TOTAL</b>	<b>\$ 2,094,361</b>	<b>\$ 1,709,292</b>	<b>\$ 385,069</b>	<b>\$ 52,099</b>	<b>\$ 332,970</b>	<b>\$ 613,032</b>	<b>\$ 38,917</b>	<b>\$ 574,115</b>	<b>\$840,421</b>	<b>\$32,997</b>	<b>\$ 807,424</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 MAY 31, 2014**

<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	177,269	(77,269)	399	(77,668)	-	-	-	-	-	-
Mechanical Systems Improvements	70,000					-	-	-	-	-	-
Air Handling Systems Repairs	70,000	172,464	37,536	-	37,536	-	-	-	-	-	-
DDC Control System	70,000					-	-	-	-	-	-
Music Room		478,193	(478,193)	-	(478,193)	-	8,813	(8,813)	-	-	-
Mold Mitigation									-	65,556	(65,556)
	<b>\$ 310,000</b>	<b>\$ 827,925</b>	<b>\$ (517,925)</b>	<b>\$ 399</b>	<b>\$ (518,324)</b>	<b>\$ -</b>	<b>\$ 8,813</b>	<b>\$ (8,813)</b>	<b>\$ -</b>	<b>\$ 65,556</b>	<b>\$ (65,556)</b>
<b>SOFT COSTS (30%)</b>											
Architects and Engineers/Commissioning (11.9%)	35,700	36,718	(1,018)	-	(1,018)						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	3,300	638	2,662	-	2,662						
Project Management (3.2%)	9,600	28,464	(18,864)	638	(19,502)						
Permits, Fees and SDC (0.7%)	2,100	4,154	(2,054)	-	(2,054)						
Bond Expenses (0.5%)	1,500	-	1,500	-	1,500						
Misc - including objects 341,351,354,355,382,651 (0.3%)	900	22	878	-	878						
New Furniture, Equipment & Technology (2.3%)	6,900	10,122	(3,222)	-	(3,222)						
Project Contingency (10%)	30,000	-	30,000	-	30,000						
	<b>\$ 90,000</b>	<b>\$ 80,117</b>	<b>\$ 9,883</b>	<b>\$ 638</b>	<b>\$ 9,244</b>						
<b>GRAND TOTAL</b>	<b>\$ 400,000</b>	<b>\$ 908,043</b>	<b>\$ (508,043)</b>	<b>\$ 1,037</b>	<b>\$ (509,080)</b>	<b>\$ -</b>	<b>\$ 8,813</b>	<b>\$ (8,813)</b>	<b>\$ -</b>	<b>\$ 65,556</b>	<b>\$ (65,556)</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 MAY 31, 2014**

<b>WALDPORT 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	2,848,264	(136,482)	-	(136,482)				-	-	-
Type 5 high school building	11,099,447	15,449,318	(4,349,871)	448,495	(4,798,366)						
Generator replacement	-	-	-	-	-	137,953	-	137,953			
Classroom remodel to media center	-	-	-	-	-	639,298	-	639,298			
Classroom remodel from kindergarten to high school	-	-	-	-	-	511,438	-	511,438			
Landscaping	-	-	-	-	-				463,967	-	463,967
Replace 5 site lights	-	-	-	-	-				28,762	-	28,762
Freezer	-	-	-	-	-				53,193	-	53,193
Asbestos Survey & Demolition	-	-	-	-	-				-	337,797	(337,797)
	<b>\$13,811,229</b>	<b>\$ 18,297,582</b>	<b>\$ (4,486,353)</b>	<b>\$ 448,495</b>	<b>\$ (4,934,848)</b>	<b>\$1,288,689</b>	<b>\$ -</b>	<b>\$1,288,689</b>	<b>\$545,922</b>	<b>\$337,797</b>	<b>\$ 208,125</b>
<b>SOFT COSTS (30%)</b>											
Architects and Engineers/Commissioning (11.9%)	1,886,906	1,953,569	(66,663)	21,663	(88,326)						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	174,420	117,361	57,059	-	57,059						
Project Management (3.2%)	507,403	676,884	(169,481)	15,175	(184,656)						
Permits, Fees and SDC (0.7%)	110,994	117,523	(6,528)	-	(6,528)						
Bond Expenses (0.5%)	79,282	-	79,282	-	79,282						
Misc - including objects 341,351,354,355,382,651 (0.3%)	47,569	107,620	(60,051)	-	(60,051)						
New Furniture, Equipment & Technology (2.3%)	364,696	322,938	41,759	25,121	16,638						
Project Contingency (10%)	1,585,635	-	1,585,635	-	1,585,635						
	<b>\$ 4,756,906</b>	<b>\$ 3,295,894</b>	<b>\$ 1,461,012</b>	<b>\$ 61,958</b>	<b>\$ 1,399,054</b>						
<b>GRAND TOTAL</b>	<b>\$18,568,136</b>	<b>\$ 21,593,476</b>	<b>\$ (3,025,340)</b>	<b>\$ 510,454</b>	<b>\$ (3,535,794)</b>	<b>\$1,288,689</b>	<b>\$ -</b>	<b>\$1,288,689</b>	<b>\$545,922</b>	<b>\$337,797</b>	<b>\$ 208,125</b>

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