

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

| OCEANLAKE ELEMENTARY | Net Bond Construction Costs | BOND Expenses Paid | (Over)/Under Budget | BOND Encumbrances | (Over)/Under Budget After Encumbrances | CET Budget | CET Expenses Paid | (Over)/Under Budget | Building Maint Fund | Building Maint Expenses Paid | (Over)/Under Budget |
|--|------------------------------------|---------------------------|----------------------------|--------------------------|---|--------------------|--------------------------|----------------------------|----------------------------|-------------------------------------|----------------------------|
| 6 Classrooms / gym / restroom building addition | 3,678,922 | 4,627,669 | (948,747) | - | (948,747) | | | | | | |
| Upgrade 7 classrooms | 180,480 | 494,757 | (314,277) | - | (314,277) | | | | | | |
| Boiler, and associated equipment, replacement/Heating terminal replacement (UV's, perimeter radiation)/Multipurpose room heating & ventilation system replacement/DDC Control System | 600,000 | 282,326 | 317,674 | - | 317,674 | | | | | | |
| Move/demo modular buildings | 29,673 | 8,556 | 21,117 | - | 21,117 | | | | | | |
| Replace existing asphalt play area | 37,577 | - | 37,577 | - | 37,577 | | | | | | |
| Paving | - | - | - | - | - | 354,672 | 10,678 | 343,994 | | | |
| Library remodeling | - | 4,800 | (4,800) | - | (4,800) | 335,503 | 169,130 | 166,373 | | | |
| Computer room remodeling | - | - | - | - | - | 260,833 | - | 260,833 | | | |
| Plumbing: replace remaining galv steel piping throughout | - | - | - | - | - | 65,921 | - | 65,921 | | | |
| Plumbing: replace flush valves, faucets, and bubblers throughout | - | - | - | - | - | 65,742 | 11 | 65,731 | | | |
| Landscaping (Site restoration - play field construct) | - | - | - | - | - | - | 215,616 | (215,616) | 472,241 | 1,589 | 470,652 |
| Small exhaust fan replacement | - | - | - | - | - | | | | 31,084 | - | 31,084 |
| Miscellaneous repairs | - | - | - | - | - | | | | 20,901 | - | 20,901 |
| Panelboard replacement | - | - | - | - | - | | | | 45,912 | - | 45,912 |
| Replace remaining single pane windows | - | - | - | - | - | | | | 183,412 | 24,328 | 159,084 |
| Replace roofing (BUR-no insul) | - | - | - | - | - | | | | 15,215 | - | 15,215 |
| Demo stage floor, abandon bsmt, build new storage floor at gym level. | - | - | - | - | - | | | | 101,545 | - | 101,545 |
| | \$4,526,652 | \$5,418,109 | \$ (891,457) | \$ - | \$ (891,457) | \$1,082,671 | \$ 395,435 | \$ 687,236 | \$870,310 | \$ 25,917 | \$ 844,393 |
| SOFT COSTS (30%) | | | | | | | | | | | |
| Architects and Engineers/Comissioning (11.9%) | 667,531 | 636,839 | 30,691 | 10,201 | 20,491 | | | | | | |
| Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%) | 61,705 | 86,400 | (24,696) | - | (24,696) | | | | | | |
| Project Management (3.2%) | 179,504 | 206,386 | (26,882) | 31,374 | (58,256) | | | | | | |
| 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 | 124,034 | 4,984 | 1,576 | 3,408 | | | | | | |
| Project Contingency (10%) | 560,950 | - | 560,950 | - | 560,950 | | | | | | |
| | \$1,682,851 | \$ 1,101,461 | \$ 581,390 | \$ 43,151 | \$ 538,239 | | | | | | |
| GRAND TOTAL | \$ 6,209,502 | \$ 6,519,570 | \$ (310,068) | \$ 43,151 | \$ (353,219) | \$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, 2014**

| 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 | 836,753 | (276,753) | - | (276,753) | | | | | | |
| Softball Field/South | 100,000 | 123,604 | (23,604) | - | (23,604) | | | | | | |
| Replace roofing (metal with insulation) | 1,618,084 | 2,223,592 | (605,508) | 1,545 | (607,053) | | | | | | |
| Air Handling System Repairs | 227,489 | | | | | | | | | | |
| DDC Controls | 244,030 | 271,447 | 200,072 | - | 200,072 | | | | | | |
| 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 | \$ 3,617,914 | \$ (668,311) | \$ 1,545 | \$ (669,856) | \$ 197,227 | \$ - | \$ 197,227 | \$ 43,590 | \$ - | \$ 43,590 |
| SOFT COSTS (30%) | | | | | | | | | | | |
| 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 | 124,067 | (2,942) | 18,860 | (21,803) | | | | | | |
| Permits, Fees and SDC (0.7%) | 26,496 | 7,251 | 19,245 | - | 19,245 | | | | | | |
| 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) | 2,059 | (5,400) | | | | | | |
| Project Contingency (10%) | 378,515 | - | 378,515 | - | 378,515 | | | | | | |
| | \$ 1,135,544 | \$ 301,272 | \$ 834,272 | \$ 20,920 | \$ 813,352 | | | | | | |
| GRAND TOTAL | \$ 4,085,146 | \$ 3,919,186 | \$ 165,960 | \$ 22,465 | \$ 143,495 | \$ 197,227 | \$ - | \$ 197,227 | \$ 43,590 | \$ - | \$ 43,590 |

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, 2014**

| 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 | 304,834 | (4,834) | 62,527 | (67,361) | | | | | | |
| 6 Classroom addition | 1,646,098 | 2,297,787 | (651,688) | - | (651,688) | | | | | | |
| Move/demo modular buildings | 23,722 | - | 23,722 | 4,534 | 19,187 | | | | | | |
| Replace roofing (BUR-no insul) | 121,011 | 155,520 | (34,509) | 107,496 | (142,005) | | | | | | |
| Replace roofing (Asphalt Shingle) | 51,241 | - | 51,241 | - | 51,241 | | | | | | |
| Sidewalk | 4,932 | 15,706 | (10,774) | - | (10,774) | | | | | | |
| Stairs | 4,925 | - | 4,925 | - | 4,925 | | | | | | |
| Retaining wall | 44,404 | - | 44,404 | - | 44,404 | | | | | | |
| Plumbing System Refurbish (faucets, galv steel piping) | - | - | - | - | - | 126,126 | - | 126,126 | | | |
| Landscaping | - | - | - | - | - | | | | 53,945 | - | 53,945 |
| New main electrical service | - | - | - | - | - | | | | 68,976 | - | 68,976 |
| Replace three panelboards | - | - | - | - | - | | | | 17,328 | - | 17,328 |
| Remove abandoned cabling | - | - | - | - | - | | | | 10,374 | - | 10,374 |
| Replace remaining single pane windows | - | - | - | - | - | - | 332 | (332) | 361,291 | - | 361,291 |
| | \$ 2,196,332 | \$ 2,773,846 | \$ (577,514) | \$ 174,557 | \$ (752,072) | \$126,126 | \$ 332 | \$ 125,794 | \$ 511,914 | \$ - | \$ 511,914 |
| SOFT COSTS (30%) | | | | | | | | | | | |
| Architects and Engineers/Comissioning (11.9%) | 322,376 | 282,569 | 39,808 | 6,803 | 33,005 | | | | | | |
| Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%) | 29,800 | 43,905 | (14,105) | - | (14,105) | | | | | | |
| Project Management (3.2%) | 86,689 | 104,161 | (17,471) | 15,834 | (33,305) | | | | | | |
| Permits, Fees and SDC (0.7%) | 18,963 | 20,268 | (1,305) | - | (1,305) | | | | | | |
| 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 | 57,174 | 5,134 | - | 5,134 | | | | | | |
| Project Contingency (10%) | 270,905 | - | 270,905 | - | 270,905 | | | | | | |
| | \$ 812,714 | \$ 516,507 | \$ 296,207 | \$ 22,637 | \$ 273,570 | | | | | | |
| GRAND TOTAL | \$ 3,009,046 | \$ 3,290,353 | \$ (281,307) | \$ 197,194 | \$ (478,501) | \$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, 2014**

| 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 | 5,268,805 | (388,323) | 1,275 | (389,598) | | | | | | |
| Mechanical systems upgrades | 74,157 | | | | | | | | | | |
| DDC Control System | 127,180 | 207,132 | (5,795) | - | (5,795) | | | | | | |
| 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 | \$ 5,746,773 | \$ (440,345) | \$ 1,275 | \$ (441,620) | \$ 592,251 | \$ 294,319 | \$ 297,932 | \$ - | \$ - | \$ - |
| SOFT COSTS (30%) | | | | | | | | | | | |
| Architects and Engineers/Commissioning (11.9%) | 902,093 | 614,513 | 287,580 | 8,669 | 278,911 | | | | | | |
| Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%) | 83,387 | 33,401 | 49,986 | - | 49,986 | | | | | | |
| Project Management (3.2%) | 242,580 | 216,584 | 25,995 | 32,925 | (6,930) | | | | | | |
| 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 | 174,056 | 298 | 76 | 223 | | | | | | |
| Project Contingency (10%) | 758,061 | - | 758,061 | - | 758,061 | | | | | | |
| | \$ 2,274,184 | \$ 1,094,964 | \$ 1,179,219 | \$ 41,669 | \$ 1,137,550 | | | | | | |
| | | | | | | | | | | | |
| GRAND TOTAL | \$ 7,580,612 | \$ 6,841,738 | \$ 738,874 | \$ 42,944 | \$ 695,930 | \$ 592,251 | \$ 294,319 | \$ 297,932 | \$ - | \$ - | \$ - |
| | | | | | | | | | | | |
| | | | | | | | | | | | |

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

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

| 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 | 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 | 3,827,117 | (1,742,681) | 9,258 | (1,751,939) | | | | | | |
| West vestibule & restroom room addition | 56,678 | 140,287 | (83,609) | - | (83,609) | | | | | | |
| Replace roofing (BUR - no insul) | 122,821 | 110,041 | 12,780 | 10,691 | 2,089 | | | | | | |
| Heating System Replacement, Hot Water Option/Air Handling Systems Replacement / Improvement/DDC Control System | 750,000 | 567,636 | 182,364 | 53,653 | 128,711 | | | | | | |
| 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 | \$ 9,130,989 | \$ (2,045,583) | \$ 73,602 | \$ (2,119,185) | \$1,581,150 | \$ 35,444 | \$ 1,545,706 | \$ 601,604 | \$ - | \$ 601,604 |
| SOFT COSTS (30%) | | | | | | | | | | | |
| Architects and Engineers/Comissioning (11.9%) | 727,665 | 924,132 | (196,467) | 17,164 | (213,631) | | | | | | |
| Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%) | 67,263 | 73,308 | (6,045) | - | (6,045) | | | | | | |
| Project Management (3.2%) | 195,675 | 337,928 | (142,253) | 51,371 | (193,624) | | | | | | |
| Permits, Fees and SDC (0.7%) | 42,804 | 63,810 | (21,006) | - | (21,006) | | | | | | |
| Bond Expenses (0.5%) | 30,574 | - | 30,574 | - | 30,574 | | | | | | |
| Misc - including objects 341,351,354,355,382,651 (0.3%) | 18,345 | 22,908 | (4,563) | - | (4,563) | | | | | | |
| New Furniture, Equipment & Technology (2.3%) | 140,641 | 121,807 | 18,835 | 3,190 | 15,645 | | | | | | |
| Project Contingency (10%) | 611,483 | - | 611,483 | - | 611,483 | | | | | | |
| | \$ 1,834,450 | \$ 1,543,893 | \$ 290,557 | \$ 71,725 | \$ 218,832 | | | | | | |
| GRAND TOTAL | \$ 8,919,856 | \$ 10,674,881 | \$ (1,755,025) | \$ 145,327 | \$ (1,900,352) | \$ 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, 2014**

| 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 | 169,770 | 650,080 | 9,451 | 640,629 | | | | | | |
| 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 | 761,792 | (212,070) | 30 | (212,100) | | | | | | |
| 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 | \$ 3,726,607 | \$ (718,345) | \$ 9,481 | \$ (727,826) | \$ 929,513 | \$ 155,590 | \$ 773,923 | \$ 581,733 | \$ 28,224 | \$ 553,509 |
| SOFT COSTS (30%) | | | | | | | | | | | |
| Architects and Engineers/Comissioning (11.9%) | 383,904 | 308,243 | 75,661 | - | 75,661 | | | | | | |
| Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%) | 35,487 | 41,518 | (6,031) | - | (6,031) | | | | | | |
| Project Management (3.2%) | 103,235 | 139,687 | (36,453) | 21,235 | (57,688) | | | | | | |
| 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 | 0 | | | | | | |
| Project Contingency (10%) | 322,609 | - | 322,609 | - | 322,609 | | | | | | |
| | \$ 967,826 | \$ 686,012 | \$ 281,814 | \$ 21,334 | \$ 260,480 | | | | | | |
| GRAND TOTAL | \$ 3,976,088 | \$ 4,412,619 | \$ (436,531) | \$ 30,814 | \$ (467,345) | \$ 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, 2014**

| 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 | 216,742 | 296 | - | 296 | | | | | | |
| Mechanical Systems Improvements | 38,850 | | | | | | | | | | |
| Air Handling Systems Repairs | 139,213 | 233,329 | 122,691 | 6,222 | 116,469 | | | | | | |
| 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 | \$ 450,071 | \$ 122,987 | \$ 6,222 | \$ 116,766 | \$ 100,717 | \$ 1,464 | \$ 99,253 | \$582,932 | \$ - | \$ 582,932 |
| SOFT COSTS (30%) | | | | | | | | | | | |
| 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 | 18,059 | 8,138 | 2,745 | 5,393 | | | | | | |
| Permits, Fees and SDC (0.7%) | 5,731 | 2,005 | 3,725 | - | 3,725 | | | | | | |
| 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 | 4,051 | 14,778 | 5,966 | 8,812 | | | | | | |
| Project Contingency (10%) | 81,866 | - | 81,866 | - | 81,866 | | | | | | |
| | \$ 245,597 | \$ 120,389 | \$ 125,208 | \$ 8,712 | \$ 116,496 | | | | | | |
| GRAND TOTAL | \$ 818,655 | \$ 570,460 | 248,195 | \$ 14,933 | \$ 233,262 | \$ 100,717 | \$ 1,464 | \$ 99,253 | \$582,932 | \$ - | \$ 582,932 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |

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

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

| NEWPORT HIGH | Net Bond Construction Costs | BOND Expenses Paid | (Over)/Under Budget | BOND Encumbrances | (Over)/Under Budget After Encumbrances | CET Budget | CET Expenses Paid | (Over)/Under Budget | Building Maint Fund | Building Maint Expenses Paid | (Over)/Under Budget |
|---|------------------------------------|---------------------------|----------------------------|--------------------------|---|-------------------|--------------------------|----------------------------|----------------------------|-------------------------------------|----------------------------|
| Synthetic turf football field | 900,000 | 768,436 | 131,564 | - | 131,564 | | | | | | |
| Move/demo modular buildings | 23,723 | | | | | | | | | | |
| 5 Classrooms/corridor additions/Hallway remodel | 1,684,762 | 2,183,488 | (475,003) | 244,479 | (719,482) | | | | | | |
| 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 | 225,225 | 214,775 | 192,437 | 22,338 | | | | | | |
| Replace roofing (BUR-no insul) | 192,500 | 512,087 | (319,587) | 114,780 | (434,367) | 214,181 | - | 214,181 | | | |
| Plumbing System Improvements | - | | - | | - | 221,703 | 195 | 221,508 | | | |
| Provide ADA accessible seating at Grandstand | - | | - | | - | 17,290 | - | 17,290 | | | |
| New main electrical service | - | | - | | - | | | | 137,917 | | |
| Grounding system | - | | - | | - | | | | 45,912 | 141,232 | 42,597 |
| Replace gym lights | - | | - | | - | | | | 34,479 | - | 34,479 |
| Replace remaining single pane windows | - | | - | | - | | | | 337,362 | - | 337,362 |
| Repair Grandstand rust and paint | - | | - | | - | | | | 258,350 | - | 258,350 |
| | \$ 3,726,735 | \$ 4,422,627 | \$ (695,892) | \$ 551,696 | \$ (1,247,588) | \$ 813,374 | \$ 195 | \$ 813,179 | \$ 814,020 | \$ 141,232 | \$ 672,788 |
| SOFT COSTS (30%) | | | | | | | | | | | |
| Architects and Engineers/Comissioning (11.9%) | 337,745 | 245,872 | 91,873 | - | 91,873 | | | | | | |
| Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%) | 31,220 | 27,205 | 4,015 | - | 4,015 | | | | | | |
| Project Management (3.2%) | 90,822 | 156,564 | (65,742) | 23,801 | (89,542) | | | | | | |
| Permits, Fees and SDC (0.7%) | 19,867 | 20,424 | (557) | - | (557) | | | | | | |
| Bond Expenses (0.5%) | 14,191 | - | 14,191 | - | 14,191 | | | | | | |
| Misc - including objects 341,351,354,355,382,651 (0.3%) | 8,515 | 14,800 | (6,285) | - | (6,285) | | | | | | |
| New Furniture, Equipment & Technology (2.3%) NHS+NPA | 100,452 | 58,244 | 42,209 | 13,906 | 28,303 | | | | | | |
| Project Contingency (10%) | 283,819 | - | 283,819 | - | 283,819 | | | | | | |
| | \$ 886,632 | \$ 523,109 | \$ 363,523 | \$ 37,706 | \$ 325,817 | | | | | | |
| GRAND TOTAL | \$ 4,613,367 | \$ 4,945,736 | \$ (332,369) | \$ 589,402 | \$ (921,771) | \$ 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, 2014**

| NEWPORT PREP | Net Bond Construction Costs | BOND Expenses Paid | (Over)/Under Budget | BOND Encumbrances | (Over)/Under Budget After Encumbrances | CET Budget | CET Expenses Paid | (Over)/Under Budget | Building Maint Fund | Building Maint Expenses Paid | (Over)/Under Budget |
|---|--|-------------------------------|--------------------------------|------------------------------|---|-------------------|------------------------------|--------------------------------|--------------------------------|---|--------------------------------|
| Move/demo modular buildings | 11,792 | 820,939 | (57,526) | - | (57,526) | | | | | | |
| 3 Classroom addition | 751,622 | | | | | | | | | | |
| Heating/Ventilation System Improvements/DDC Control System | 600,000 | 569,299 | 30,701 | 57,116 | (26,415) | | | | | | |
| Update classrooms (8 ea) | 307,265 | 466,724 | (159,459) | 19,879 | (179,338) | | | | | | |
| Plumbing System Improvements | - | | | | | 218,308 | 2,559 | 215,749 | | | |
| New main electrical service | - | | | | | 80,392 | 1,858 | 78,534 | | | |
| Replace parking lot paving | - | | | | | 314,332 | 34,500 | 279,832 | | | |
| Replace roofing (BUR-no insul) | - | | | | | | | | 337,016 | 32,740 | 304,276 |
| Grounding system | - | | | | | | | | 45,912 | 256 | 45,656 |
| Replace remaining single pane windows | - | | | | | | | | 310,528 | - | 310,528 |
| Replace siding on upper gym | - | | | | | | | | 77,805 | - | 77,805 |
| Replace courtyard ramp to lower level | - | | | | | | | | 69,160 | - | 69,160 |
| | \$ 1,670,678 | \$ 1,856,962 | \$ (186,284) | \$ 76,995 | \$ (263,279) | \$ 613,032 | \$ 38,917 | \$ 574,115 | \$840,421 | \$32,997 | \$ 807,424 |
| SOFT COSTS (30%) | | | | | | | | | | | |
| Architects and Engineers/Comissioning (11.9%) | 182,015 | 95,416 | 86,599 | - | 86,599 | | | | | | |
| Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%) | 16,825 | 33,525 | (16,700) | - | (16,700) | | | | | | |
| Project Management (3.2%) | 48,945 | 65,372 | (16,427) | 9,938 | (26,364) | | | | | | |
| Permits, Fees and SDC (0.7%) | 10,707 | 8,381 | 2,326 | - | 2,326 | | | | | | |
| Bond Expenses (0.5%) | 7,648 | - | 7,648 | - | 7,648 | | | | | | |
| Misc - including objects 341,351,354,355,382,651 (0.3%) | 4,589 | 5,390 | (802) | - | (802) | | | | | | |
| New Furniture, Equipment & Technology (2.3%) - Grouped with NHS budget | | | | | | | | | | | |
| Project Contingency (10%) | 152,954 | - | 152,954 | - | 152,954 | | | | | | |
| | \$ 423,683 | \$ 208,083 | \$ 215,599 | \$ 9,938 | \$ 205,662 | | | | | | |
| GRAND TOTAL | \$ 2,094,361 | \$ 2,065,045 | \$ 29,316 | \$ 86,933 | \$ (57,617) | \$ 613,032 | \$ 38,917 | \$ 574,115 | \$840,421 | \$32,997 | \$ 807,424 |
| | | | | | | | | | | | |
| Note: Projects funded with Construction Excise Tax (CET) funds and Building Maintenance (Sale of Property) Funds will be completed as funds become available. | | | | | | | | | | | |

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

| CRESTVIEW HEIGHTS | Net Bond Construction Costs | BOND Expenses Paid | (Over)/Under Budget | BOND Encumbrances | (Over)/Under Budget After Encumbrances | CET Budget | CET Expenses Paid | (Over)/Under Budget | Building Maint Fund | Building Maint Expenses Paid | (Over)/Under Budget |
|---|------------------------------------|---------------------------|----------------------------|--------------------------|---|-------------------|--------------------------|----------------------------|----------------------------|-------------------------------------|----------------------------|
| Playground Improvements & Addition | 100,000 | 177,269 | (77,269) | - | (77,269) | - | - | - | - | - | - |
| Mechanical Systems Improvements | 70,000 | | | | | - | - | - | - | - | - |
| Air Handling Systems Repairs | 70,000 | 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) |
| | \$ 310,000 | \$ 827,925 | \$ (517,925) | \$ - | \$ (517,925) | \$ - | \$ 8,813 | \$ (8,813) | \$ - | \$ 65,556 | \$ (65,556) |
| SOFT COSTS (30%) | | | | | | | | | | | |
| Architects and Engineers/Commissioning (11.9%) | 35,700 | 36,718 | (1,018) | - | (1,018) | | | | | | |
| Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%) | 3,300 | 638 | 2,662 | - | 2,662 | | | | | | |
| Project Management (3.2%) | 9,600 | 28,755 | (19,155) | 4,371 | (23,526) | | | | | | |
| 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 | | | | | | |
| | \$ 90,000 | \$ 80,408 | \$ 9,592 | \$ 4,371 | \$ 5,221 | | | | | | |
| GRAND TOTAL | \$ 400,000 | \$ 908,333 | \$ (508,333) | \$ 4,371 | \$ (512,704) | \$ - | \$ 8,813 | \$ (8,813) | \$ - | \$ 65,556 | \$ (65,556) |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |

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, 2014**

| WALDPOR T 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 | 2,848,264 | (136,482) | - | (136,482) | | | | - | - | - |
| Type 5 high school building | 11,099,447 | 15,674,116 | (4,574,668) | 213,681 | (4,788,349) | | | | | | |
| 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) |
| | \$13,811,229 | \$ 18,522,379 | \$ (4,711,150) | \$ 213,681 | \$ (4,924,831) | \$1,288,689 | \$ - | \$1,288,689 | \$545,922 | \$337,797 | \$ 208,125 |
| SOFT COSTS (30%) | | | | | | | | | | | |
| Architects and Engineers/Comissioning (11.9%) | 1,886,906 | 1,972,521 | (85,615) | 16,326 | (101,941) | | | | | | |
| Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%) | 174,420 | 117,361 | 57,059 | - | 57,059 | | | | | | |
| Project Management (3.2%) | 507,403 | 691,782 | (184,379) | 105,163 | (289,542) | | | | | | |
| 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 | 323,690 | 41,006 | 7,810 | 33,196 | | | | | | |
| Project Contingency (10%) | 1,585,635 | - | 1,585,635 | - | 1,585,635 | | | | | | |
| | \$ 4,756,906 | \$ 3,330,496 | \$ 1,426,410 | \$ 129,299 | \$ 1,297,111 | | | | | | |
| GRAND TOTAL | \$18,568,136 | \$ 21,852,875 | \$ (3,284,740) | \$ 342,980 | \$ (3,627,720) | \$1,288,689 | \$ - | \$1,288,689 | \$545,922 | \$337,797 | \$ 208,125 |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| 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, 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 | 6,519,570 | (310,068) | 43,151 | (353,219) | 10.30% | 9.88% | 1,082,671 | 395,435 | 687,236 | 870,310 | 25,917 | 844,393 |
| TAFT 7-12 | 4,085,146 | 3,919,186 | 165,960 | 22,465 | 143,495 | 6.78% | 5.94% | 197,227 | - | 197,227 | 43,590 | - | 43,590 |
| TAFT ELEMENTARY | 3,009,046 | 3,290,353 | (281,307) | 197,194 | (478,501) | 4.99% | 4.99% | 126,126 | 332 | 125,794 | 511,914 | - | 511,914 |
| TOLEDO ELEMENTARY | 7,580,612 | 6,841,738 | 738,874 | 42,944 | 695,930 | 12.58% | 10.37% | 592,251 | 294,319 | 297,932 | - | - | - |
| TOLEDO JUNIOR/SENIOR HIGH | 8,919,856 | 10,674,881 | (1,755,025) | 145,327 | (1,900,352) | 14.80% | 16.17% | 1,581,150 | 35,444 | 1,545,706 | 601,604 | - | 601,604 |
| SAM CASE ELEMENTARY | 3,976,088 | 4,412,619 | (436,531) | 30,814 | (467,345) | 6.60% | 6.69% | 929,513 | 155,590 | 773,923 | 581,733 | 28,224 | 553,509 |
| NEWPORT INTERMEDIATE | 818,655 | 570,460 | 248,195 | 14,933 | 233,262 | 1.36% | 0.86% | 100,717 | 1,464 | 99,253 | 582,932 | - | 582,932 |
| NEWPORT HIGH | 4,613,367 | 4,945,736 | (332,369) | 589,402 | (921,771) | 7.65% | 7.49% | 813,374 | 195 | 813,179 | 814,020 | 141,232 | 672,788 |
| NEWPORT PREP | 2,094,361 | 2,065,045 | 29,316 | 86,933 | (57,617) | 3.47% | 3.13% | 613,032 | 38,917 | 574,115 | 840,421 | 32,997 | 807,424 |
| CRESTVIEW HEIGHTS | 400,000 | 908,333 | (508,333) | 4,371 | (512,704) | 0.66% | 1.38% | - | 8,813 | (8,813) | - | 65,556 | (65,556) |
| WALDPORT HIGH SCHOOL | 18,568,136 | 21,852,875 | (3,284,740) | 342,980 | (3,627,720) | 30.81% | 33.11% | 1,288,689 | - | 1,288,689 | 545,922 | 337,797 | 208,125 |
| GRAND TOTALS | \$ 60,274,768 | \$ 66,000,797 | \$ (5,726,029) | \$ 1,520,514 | \$ (7,246,544) | 100.00% | 100.00% | \$7,324,750 | \$930,509 | \$ 6,394,241 | \$ 5,392,446 | \$ 631,723 | \$ 4,760,723 |
| Note: Projects funded with Construction Excise Tax (CET) funds and Building Maintenance (Sale of Property) Funds will be completed as funds become available. | | | | | | | | | | | | | |