

**LINCOLN COUNTY SCHOOL DISTRICT
CAPITAL CONSTRUCTION (BOND) FUND EXPENDITURE REPORT
AS OF SEPTEMBER 30, 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	10,152	20,540						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	61,705	86,400	(24,696)	-	(24,696)						
Project Management (3.2%)	179,504	207,862	(28,358)	27,888	(56,246)						
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	124,999	4,020	1,019	3,001						
Project Contingency (10%)	560,950	-	560,950	-	560,950						
	\$1,682,851	\$ 1,103,901	\$ 578,950	\$ 39,059	\$ 539,891						
GRAND TOTAL	\$6,209,502	\$ 6,522,010	\$ (312,508)	\$ 39,059	\$ (351,567)	\$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 SEPTEMBER 30, 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)	1,013	(277,767)						
Softball Field/South	100,000	123,604	(23,604)	-	(23,604)						
Replace roofing (metal with insulation)	1,618,084	2,225,137	(607,053)	-	(607,053)						
Air Handling System Repairs	227,489	271,447	200,072	-	200,072						
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	\$ 3,619,459	\$ (669,856)	\$ 1,013	\$ (670,870)	\$ 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	124,986	(3,861)	16,769	(20,631)						
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)	-	(3,341)						
Project Contingency (10%)	378,515	-	378,515	-	378,515						
	\$ 1,135,544	\$ 302,191	\$ 833,353	\$ 16,769	\$ 816,584						
GRAND TOTAL	\$ 4,085,146	\$ 3,921,650	\$ 163,496	\$ 17,782	\$ 145,714	\$ 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 SEPTEMBER 30, 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	342,631	(42,631)	14,763	(57,394)						
6 Classroom addition	1,646,098	2,311,041	(664,942)	9,114	(674,056)						
Move/demo modular buildings	23,722	-	23,722	-	23,722						
Replace roofing (BUR-no insul)	121,011	262,860	(141,849)	9,066	(150,915)						
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	\$ 2,932,237	\$ (735,905)	\$ 32,943	\$ (768,848)	\$126,126	\$ 332	\$ 125,794	\$ 511,914	\$ -	\$ 511,914
SOFT COSTS (30%)											
Architects and Engineers/Comissioning (11.9%)	322,376	283,825	38,551	6,442	32,109						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	29,800	43,905	(14,105)	-	(14,105)						
Project Management (3.2%)	86,689	110,145	(23,456)	14,778	(38,233)						
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	1,811	3,323						
Project Contingency (10%)	270,905	-	270,905	-	270,905						
	\$ 812,714	\$ 523,748	\$ 288,966	\$ 23,031	\$ 265,935						
GRAND TOTAL	\$ 3,009,046	\$ 3,455,986	\$ (446,940)	\$ 55,974	\$ (502,913)	\$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 SEPTEMBER 30, 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)	3,223	(391,546)						
Mechanical systems upgrades	74,157			-	(5,795)						
DDC Control System	127,180	207,132	(5,795)								
Replace roofing	224,610	270,836	(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)	\$ 3,223	\$ (443,568)	\$ 592,251	\$294,319	\$ 297,932	\$ -	\$ -	\$ -
SOFT COSTS (30%)											
Architects and Engineers/Comissioning (11.9%)	902,093	614,513	287,580	8,669	278,911						
Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	83,387	33,401	49,986	-	49,986						
Project Management (3.2%)	242,580	218,100	24,480	29,262	(4,782)						
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	\$ 1,096,480	\$ 1,177,704	\$ 38,006	\$ 1,139,697						
GRAND TOTAL	\$ 7,580,612	\$ 6,843,253	\$ 737,359	\$ 41,229	\$ 696,129	\$ 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 SEPTEMBER 30, 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	336,941	(13,097)	-	(13,097)						
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	1,013	258,423						
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	3,829,432	(1,744,996)	9,757	(1,754,753)						
West vestibule & restroom room addition	56,678	140,287	(83,609)	-	(83,609)						
Replace roofing (BUR - no insul)	122,821	118,539	4,282	5,691	(1,409)						
Heating System Replacement, Hot Water Option/Air Handling Systems Replacement / Improvement/DDC Control System	750,000	595,175	154,825	32,298	122,526						
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	\$ 9,172,326	\$(2,086,920)	\$ 48,760	\$ (2,135,680)	\$1,581,150	\$ 35,444	\$ 1,545,706	\$ 601,604	\$ -	\$ 601,604
SOFT COSTS (30%)											
Architects and Engineers/Comissioning (11.9%)	727,665	926,373	(198,707)	15,328	(214,036)						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	67,263	73,308	(6,045)	-	(6,045)						
Project Management (3.2%)	195,675	341,824	(146,150)	45,862	(192,011)						
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	124,764	15,877	10,920	4,957						
Project Contingency (10%)	611,483	-	611,483	-	611,483						
	\$ 1,834,450	\$ 1,552,987	\$ 281,463	\$ 72,110	\$ 209,353						
GRAND TOTAL	\$ 8,919,856	\$ 10,725,313	\$(1,805,457)	\$ 120,870	\$ (1,926,327)	\$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 SEPTEMBER 30, 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)	2,007	(1,028,701)						
Sidewalks/Paving	42,000	171,661	(129,661)	-	(129,661)						
Update classrooms	549,723	761,822	(212,100)	405	(212,505)						
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	\$ 3,726,637	\$ (718,375)	\$ 11,863	\$ (730,238)	\$ 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	140,666	(37,431)	18,873	(56,304)						
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	\$ 686,991	\$ 280,835	\$ 18,971	\$ 261,864						
GRAND TOTAL	\$ 3,976,088	\$ 4,413,628	\$ (437,540)	\$ 30,834	\$ (468,374)	\$ 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 SEPTEMBER 30, 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	239,724	116,296	-	116,296						
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	\$ 456,466	\$ 116,592	\$ -	\$ 116,592	\$ 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	18,598	7,599	2,495	5,104						
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	10,202	8,627	6,711	1,916						
Project Contingency (10%)	81,866	-	81,866	-	81,866						
	\$ 245,597	\$ 127,080	\$ 118,517	\$ 9,206	\$ 109,311						
GRAND TOTAL	\$ 818,655	\$ 583,546	235,109	\$ 9,206	\$ 225,903	\$ 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 SEPTEMBER 30, 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	1,013	130,550						
Move/demo modular buildings	23,723										
5 Classrooms/corridor additions/Hallway remodel	1,684,762	2,415,002	(706,517)	126,958	(833,475)						
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	257,316	182,684	168,463	14,221						
Replace roofing (BUR-no insul)	192,500	623,830	(431,330)	22,267	(453,597)	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	\$4,797,975	\$(1,071,241)	\$ 318,701	\$ (1,389,941)	\$ 813,374	\$ 195	\$ 813,179	\$ 814,020	\$141,232	\$ 672,788
SOFT COSTS (30%)											
Architects and Engineers/Comissioning (11.9%)	337,745	246,227	91,518	-	91,518						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	31,220	27,205	4,015	-	4,015						
Project Management (3.2%)	90,822	170,456	(79,633)	22,870	(102,503)						
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	71,240	29,213	9,848	19,365						
Project Contingency (10%)	283,819	-	283,819	-	283,819						
	\$ 886,632	\$ 550,351	\$ 336,280	\$ 32,717	\$ 303,563						
GRAND TOTAL	\$ 4,613,367	\$ 5,348,327	\$ (734,960)	\$ 351,418	\$ (1,086,378)	\$ 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 SEPTEMBER 30, 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	612,119	(12,119)	17,583	(29,702)						
Update classrooms (8 ea)	307,265	492,093	(184,828)	11,038	(195,866)						
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	\$ 1,925,151	\$ (254,473)	\$ 28,621	\$ (283,094)	\$ 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	68,074	(19,129)	9,133	(28,262)						
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	\$ 210,785	\$ 212,897	\$ 9,133	\$ 203,764						
GRAND TOTAL	\$ 2,094,361	\$ 2,135,937	\$ (41,576)	\$ 37,754	\$ (79,330)	\$ 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 SEPTEMBER 30, 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	28,956	(19,356)	3,885	(23,241)						
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	\$ 80,609	\$ 9,391	\$ 3,885	\$ 5,506						
GRAND TOTAL	\$ 400,000	\$ 908,534	\$ (508,534)	\$ 3,885	\$ (512,419)	\$ -	\$ 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 SEPTEMBER 30, 2014**

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	2,848,264	(136,482)	1,013	(137,495)				-	-	-
Type 5 high school building	11,099,447	15,680,293	(4,580,846)	207,504	(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	\$ 18,528,557	\$ (4,717,328)	\$ 208,517	\$ (4,925,845)	\$1,288,689	\$ -	\$1,288,689	\$545,922	\$337,797	\$ 208,125
SOFT COSTS (30%)											
Architects and Engineers/Comissioning (11.9%)	1,886,906	1,972,636	(85,730)	15,751	(101,481)						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	174,420	117,361	57,059	-	57,059						
Project Management (3.2%)	507,403	697,087	(189,684)	93,526	(283,210)						
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	331,500	33,196	3,260	29,936						
Project Contingency (10%)	1,585,635	-	1,585,635	-	1,585,635						
	\$ 4,756,906	\$ 3,343,726	\$ 1,413,180	\$ 112,537	\$ 1,300,642						
GRAND TOTAL	\$18,568,136	\$ 21,872,283	\$ (3,304,148)	\$ 321,054	\$ (3,625,202)	\$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 SEPTEMBER 30, 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	6,522,010	(312,508)	39,059	(351,567)	10.30%	9.77%	1,082,671	395,435	687,236	870,310	25,917	844,393
TAFT 7-12	4,085,146	3,921,650	163,496	17,782	145,714	6.78%	5.88%	197,227	-	197,227	43,590	-	43,590
TAFT ELEMENTARY	3,009,046	3,455,986	(446,940)	55,974	(502,913)	4.99%	5.18%	126,126	332	125,794	511,914	-	511,914
TOLEDO ELEMENTARY	7,580,612	6,843,253	737,359	41,229	696,129	12.58%	10.26%	592,251	294,319	297,932	-	-	-
TOLEDO JUNIOR/SENIOR HIGH	8,919,856	10,725,313	(1,805,457)	120,870	(1,926,327)	14.80%	16.07%	1,581,150	35,444	1,545,706	601,604	-	601,604
SAM CASE ELEMENTARY	3,976,088	4,413,628	(437,540)	30,834	(468,374)	6.60%	6.61%	929,513	155,590	773,923	581,733	28,224	553,509
NEWPORT INTERMEDIATE	818,655	583,546	235,109	9,206	225,903	1.36%	0.87%	100,717	1,464	99,253	582,932	-	582,932
NEWPORT HIGH	4,613,367	5,348,327	(734,960)	351,418	(1,086,378)	7.65%	8.01%	813,374	195	813,179	814,020	141,232	672,788
NEWPORT PREP	2,094,361	2,135,937	(41,576)	37,754	(79,330)	3.47%	3.20%	613,032	38,917	574,115	840,421	32,997	807,424
CRESTVIEW HEIGHTS	400,000	908,534	(508,534)	3,885	(512,419)	0.66%	1.36%	-	8,813	(8,813)	-	65,556	(65,556)
WALDPORT HIGH SCHOOL	18,568,136	21,872,283	(3,304,148)	321,054	(3,625,202)	30.81%	32.78%	1,288,689	-	1,288,689	545,922	337,797	208,125
GRAND TOTALS	\$ 60,274,768	\$ 66,730,467	\$ (6,455,699)	\$ 1,029,065	\$ (7,484,764)	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.													