

**LINCOLN COUNTY SCHOOL DISTRICT
CAPITAL CONSTRUCTION (BOND) FUND EXPENDITURE REPORT
AS OF SEPTEMBER 30, 2012**

OCEANLAKE ELEMENTARY	Net Bond Construction Costs	BOND Expenses Paid	(Over)/Under Budget	BOND Encumbrances	(Over)/Under Budget After Encumbrances	CET Budget	CET Expenses Paid	(Over)/Under Budget	Building Maint Fund	Building Maint Expenses Paid	(Over)/Under Budget
6 Classrooms / gym / restroom building addition	3,678,922	4,581,085	(902,163)	273,857	(1,176,019)						
Upgrade 7 classrooms	180,480	45,023	135,457	20,172	115,285						
Boiler, and associated equipment, replacement/Heating terminal replacement (UV's, perimeter radiation)/Multipurpose room heating & ventilation system replacement/DDC Control System	600,000	188,198	411,802	-	411,802						
Move/demo modular buildings	29,673	8,556	21,117	-	21,117						
Replace existing asphalt play area	37,577	-	37,577	-	37,577						
Paving	-	-	-	-	-	354,672	10,678	343,994			
Library remodeling	-	-	-	-	-	335,503	28,111	307,392			
Computer room remodeling	-	-	-	-	-	260,833	-	260,833			
Plumbing: replace remaining galv steel piping throughout	-	-	-	-	-	65,921	-	65,921			
Plumbing: replace flush valves, faucets, and bublers throughout	-	-	-	-	-	65,742	-	65,742			
Landscaping (Site restoration - play field construct)	-	-	-	-	-	-	163,092	(163,092)	472,241	41,024	431,217
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	20,120	163,292
Replace roofing (BUR-no insul)	-	-	-	-	-				15,215	-	15,215
Demo stage floor, abandon bsmt, build new storage floor at gym level.	-	-	-	-	-				101,545	-	101,545
	\$4,526,652	\$ 4,822,862	\$ (296,211)	\$ 294,028	\$ (590,239)	\$1,082,671	\$ 201,880	\$ 880,791	\$870,310	\$ 61,144	\$ 809,166
SOFT COSTS (30%)											
Architects and Engineers/Comissioning (11.9%)	667,531	578,538	88,993	-	88,993						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	61,705	81,533	(19,829)	-	(19,829)						
Project Management (3.2%)	179,504	141,891	37,613	70,622	(33,009)						
Permits, Fees and SDC (0.7%)	39,267	35,126	4,140	-	4,140						
Bond Expenses (0.5%)	28,048	-	28,048	-	28,048						
Misc - including objects 341,351,354,355,382,651 (0.3%)	16,829	12,417	4,412	-	4,412						
New Furniture, Equipment & Technology (2.3%)	129,019	16,323	112,695	1,927	110,768						
Project Contingency (10%)	560,950	-	560,950	-	560,950						
	\$1,682,851	\$ 865,829	\$ 817,022	\$ 72,549	\$ 744,473						
GRAND TOTAL	\$6,209,502	\$ 5,688,691	\$ 520,811	\$ 366,577	\$ 154,234	\$1,082,671	\$ 201,880	\$ 880,791	\$870,310	\$ 61,144	\$ 809,166

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, 2012**

TAFT 7-12	Net Bond Construction Costs	BOND Expenses Paid	(Over)/Under Budget	BOND Encumbrances	(Over)/Under Budget After Encumbrances	CET Budget	CET Expenses Paid	(Over)/Under Budget	Building Maint Fund	Building Maint Expenses Paid	(Over)/Under Budget
Track Overlay	200,000	154,406	45,594	3,514	42,080						
Baseball field/PIT	560,000	559,613	387	2,912	(2,525)						
Softball Field/South	100,000	114,017	(14,017)	-	(14,017)						
Replace roofing (metal with insulation)	1,618,084	1,081,887	536,197	-	536,197						
Air Handling System Repairs	227,489	-	471,519	-	471,519						
DDC Controls	244,030										
Plumbing System Repairs	-		-		-	93,790	-	93,790			
Emergency generator	-		-		-	103,437	-	103,437			
Replace parking lot lights	-		-		-				34,479	-	34,479
TVSS	-		-		-				9,111	-	9,111
	\$ 2,949,602	\$ 1,909,923	\$ 1,039,679	\$ 6,426	\$ 1,033,253	\$ 197,227	\$ -	\$ 197,227	\$ 43,590	\$ -	\$ 43,590
SOFT COSTS (30%)											
Architects and Engineers/Commissioning (11.9%)	450,432	26,991	423,442	-	423,442						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	41,637	25,736	15,901	-	15,901						
Project Management (3.2%)	121,125	51,380	69,745	25,569	44,176						
Permits, Fees and SDC (0.7%)	26,496	4,067	22,429	-	22,429						
Bond Expenses (0.5%)	18,926	-	18,926		18,926						
Misc - including objects 341,351,354,355,382,651 (0.3%)	11,355	4,104	7,251	-	7,251						
New Furniture, Equipment & Technology (2.3%)	87,058	37,384	49,675	16,451	33,224						
Project Contingency (10%)	378,515	-	378,515	-	378,515						
	\$ 1,135,544	\$ 149,660	\$ 985,884	\$ 42,020	\$ 943,864						
GRAND TOTAL	\$ 4,085,146	\$ 2,059,583	\$ 2,025,563	\$ 48,446	\$ 1,977,117	\$ 197,227	\$ -	\$ 197,227	\$ 43,590	\$ -	\$ 43,590

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**LINCOLN COUNTY SCHOOL DISTRICT
CAPITAL CONSTRUCTION (BOND) FUND EXPENDITURE REPORT
AS OF SEPTEMBER 30, 2012**

TAFT ELEMENTARY	Net Bond Construction Costs	BOND Expenses Paid	(Over)/Under Budget	BOND Encumbrances	(Over)/Under Budget After Encumbrances	CET Budget	CET Expenses Paid	(Over)/Under Budget	Building Maint Fund	Building Maint Expenses Paid	(Over)/Under Budget
H&V, Unit Ventilator Replacement, Fans, and Rad refurb/DDC Control System	300,000	-	300,000	-	300,000						
6 Classroom addition	1,646,098	650,764	995,334	1,811,066	(815,732)						
Move/demo modular buildings	23,722	-	23,722	-	23,722						
Replace roofing (BUR-no insul)	121,011	-	121,011	-	121,011						
Replace roofing (Asphalt Shingle)	51,241	-	51,241	-	51,241						
Sidewalk	4,932	13,557	(8,625)	-	(8,625)						
Stairs	4,925	-	4,925	-	4,925						
Retaining wall	44,404	-	44,404	-	44,404						
Plumbing System Refurbish (faucets, galv steel piping)	-	-	-	-	-	126,126	-	126,126			
Landscaping	-	-	-	-	-				53,945	-	53,945
New main electrical service	-	-	-	-	-				68,976	-	68,976
Replace three panelboards	-	-	-	-	-				17,328	-	17,328
Remove abandoned cabling	-	-	-	-	-				10,374	-	10,374
Replace remaining single pane windows	-	-	-	-	-	-	332	(332)	361,291	-	361,291
	\$ 2,196,332	\$ 664,321	\$ 1,532,011	\$ 1,811,066	\$ (279,055)	\$126,126	\$ 332	\$ 125,794	\$ 511,914	\$ -	\$ 511,914
SOFT COSTS (30%)											
Architects and Engineers/Comissioning (11.9%)	322,376	176,225	146,152	-	146,152						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	29,800	42,091	(12,291)	-	(12,291)						
Project Management (3.2%)	86,689	23,238	63,452	11,563	51,889						
Permits, Fees and SDC (0.7%)	18,963	17,102	1,862	-	1,862						
Bond Expenses (0.5%)	13,545	-	13,545	-	13,545						
Misc - including objects 341,351,354,355,382,651 (0.3%)	8,127	8,431	(304)	-	(304)						
New Furniture, Equipment & Technology (2.3%)	62,308	-	62,308	-	62,308						
Project Contingency (10%)	270,905	-	270,905	-	270,905						
	\$ 812,714	\$ 267,085	\$ 545,628	\$ 11,563	\$ 534,065						
GRAND TOTAL	\$ 3,009,046	\$ 931,406	\$ 2,077,640	\$ 1,822,629	\$ 255,010	\$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, 2012**

TOLEDO ELEMENTARY	Net Bond Construction Costs	BOND Expenses Paid	(Over)/Under Budget	BOND Encumbrances	(Over)/Under Budget After Encumbrances	CET Budget	CET Expenses Paid	(Over)/Under Budget	Building Maint Fund	Building Maint Expenses Paid	(Over)/Under Budget
10 Classrooms/ Admin area / Cafeteria addition	4,880,482	4,662,454	218,028	76,387	141,641						
Mechanical systems upgrades	74,157	90,843	110,494	11,112	99,382						
DDC Control System	127,180										
Replace roofing	224,610	256,993	(32,383)	13,526	(45,909)						
Landscaping	-					106,161	-	106,161			
Kitchen remodel	-					97,745	77,867	19,878			
Office remodel to 2 classrooms	-					357,261	95,755	261,506			
Plumbing Systems Upgrades	-					31,084	-	31,084			
	\$ 5,306,429	\$ 5,010,290	\$ 296,139	\$ 101,025	\$ 195,114	\$ 592,251	\$173,623	\$ 418,628	\$ -	\$ -	\$ -
SOFT COSTS (30%)											
Architects and Engineers/Commissioning (11.9%)	902,093	591,242	310,851	-	310,851						
Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	83,387	33,285	50,102	-	50,102						
Project Management (3.2%)	242,580	147,369	95,210	73,330	21,880						
Permits, Fees and SDC (0.7%)	53,064	47,291	5,773	-	5,773						
Bond Expenses (0.5%)	37,903	-	37,903		37,903						
Misc - including objects 341,351,354,355,382,651 (0.3%)	22,742	7,571	15,171	-	15,171						
New Furniture, Equipment & Technology (2.3%)	174,354	69,781	104,573	6,545	98,028						
Project Contingency (10%)	758,061	-	758,061	-	758,061						
	\$ 2,274,184	\$ 896,539	\$ 1,377,645	\$ 79,875	\$ 1,297,770						
GRAND TOTAL	\$ 7,580,612	\$ 5,906,828	\$ 1,673,784	\$ 180,900	\$ 1,492,884	\$ 592,251	\$173,623	\$ 418,628	\$ -	\$ -	\$ -
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, 2012**

TOLEDO JUNIOR/SENIOR HIGH		Net Bond Construction Costs	BOND Expenses Paid	(Over)/Under Budget	BOND Encumbrances	(Over)/Under Budget After Encumbrances	CET Budget	CET Expenses Paid	(Over)/Under Budget	Building Maint Fund	Building Maint Expenses Paid	(Over)/Under Budget
Parking lot improvements		347,078	544,831	(197,753)	13,778	(211,531)						
Elevator, lobby additions, hall remodeling		323,844	332,128	(8,285)	-	(8,285)						
Locker room remodel & addition / Weight room addition		1,591,319	2,007,219	(415,900)	89,401	(505,300)						
Football field - synthetic turf		900,000	623,633	276,367	-	276,367						
Track		250,000	247,491	2,509	-	2,509						
Baseball Field - synthetic turf		300,000	245,699	54,301	-	54,301						
Softball Field - synthetic turf		100,000	86,725	13,275	-	13,275						
4 Classroom addition & commons/Remodel locker room into new gym space / East vestibule addition		2,084,436	2,438,043	(353,607)	777,389	(1,130,996)						
West vestibule & restroom room addition		56,678	807	55,871	-	55,871						
Replace roofing (BUR - no insul)		122,821	123	122,698	-	122,698						
Heating System Replacement, Hot Water Option/Air Handling Systems Replacement / Improvement/DDC Control System		750,000	206,958	543,042	-	543,042						
Add ADA ramp to football and shop level		99,850	-	99,850	-	99,850						
Sidewalk & upper plaza		46,410	14,415	31,995	-	31,995						
Covered walkway		112,970	-	112,970	-	112,970						
Facelift @ west façade		-	-	-	-	-	86,450	24	86,426			
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		-	-	-	-	-				23,348	-	23,348
Change art room into custodial space		-	-	-	-	-				12,527	-	12,527
Replace remaining single glazed windows		-	-	-	-	-				565,729	-	565,729
		\$7,085,406	\$6,748,072	\$ 337,334	\$ 880,567	\$ (543,234)	\$1,581,150	\$ 3,160	\$ 1,577,990	\$ 601,604	\$ -	\$ 601,604
SOFT COSTS (30%)												
Architects and Engineers/Comissioning (11.9%)	11.90%	727,665	832,195	(104,530)	-	(104,530)						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	1.10%	67,263	64,765	2,498	-	2,498						
Project Management (3.2%)	3.20%	195,675	197,771	(2,096)	98,436	(100,532)						
Permits, Fees and SDC (0.7%)	0.70%	42,804	57,689	(14,885)	-	(14,885)						
Bond Expenses (0.5%)	0.50%	30,574	-	30,574	-	30,574						
Misc - including objects 341,351,354,355,382,651 (0.3%)	0.30%	18,345	22,813	(4,469)	-	(4,469)						
New Furniture, Equipment & Technology (2.3%)	2.30%	140,641	5,832	134,809	1,186	133,624						
Project Contingency (10%)	10%	611,483	-	611,483	-	611,483						
		\$1,834,450	\$1,181,065	\$ 653,385	\$ 99,622	\$ 553,763						
GRAND TOTAL		\$ 8,919,856	\$ 7,929,137	\$ 990,719	\$ 980,189	\$ 10,530	\$1,581,150	\$ 3,160	\$ 1,577,990	\$ 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, 2012**

SAM CASE ELEMENTARY		Net Bond Construction Costs	BOND Expenses Paid	(Over)/Under Budget	BOND Encumbrances	(Over)/Under Budget After Encumbrances	CET Budget	CET Expenses Paid	(Over)/Under Budget	Building Maint Fund	Building Maint Expenses Paid	(Over)/Under Budget
Hydronic Heating System conversion/DDC Controls		750,000	72,273	747,577	-	747,577						
Fan systems replacement		58,090										
Heater overcurrent protection		11,760										
Gym/restroom addition & 2 classroom/cooridor addition		1,596,689	888,177	708,512	1,639,482	(930,970)						
Sidewalks/Paving		42,000	23,574	18,426	298	18,129						
Update classrooms		549,723	-	549,723	-	549,723						
Plumbing Systems Refurbishment		-					88,073	158	87,915			
Domestic Hot water system replacement		-					260,635	-	260,635			
Expand Administration area and remodel		-					580,805	-	580,805			
Move playground equipment		-					-	154,243	(154,243)	25,400	-	25,400
Landscaping		-								61,545	2,170	59,375
New main electrical service		-					-	-	-	68,958	6,831	62,127
Replace remaining single pane windows		-								274,011	18,376	255,635
Replace roofing (BUR-no insul)		-								151,819	-	151,819
		\$ 3,008,262	\$ 984,024	\$ 2,024,238	\$ 1,639,780	\$ 384,458	\$ 929,513	#####	\$ 775,112	\$ 581,733	\$ 27,378	\$ 554,355
SOFT COSTS (30%)												
Architects and Engineers/Comissioning (11.9%)	11.90%	383,904	259,923	123,981	-	123,981						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	1.10%	35,487	37,887	(2,400)	-	(2,400)						
Project Management (3.2%)	3.20%	103,235	35,950	67,284	17,889	49,396						
Permits, Fees and SDC (0.7%)	0.70%	22,583	109,705	(87,122)	-	(87,122)						
Bond Expenses (0.5%)	0.50%	16,130	-	16,130		16,130						
Misc - including objects 341,351,354,355,382,651 (0.3%)	0.30%	9,678	9,852	(173)	-	(173)						
New Furniture, Equipment & Technology (2.3%)	2.30%	74,200	3,616	70,584	-	70,584						
Project Contingency (10%)	10%	322,609	-	322,609	-	322,609						
		\$ 967,826	\$ 456,933	\$ 510,894	\$ 17,889	\$ 493,005						
GRAND TOTAL		\$ 3,976,088	\$ 1,440,957	\$ 2,535,132	\$ 1,657,668	\$ 877,463	\$ 929,513	#####	\$ 775,112	\$ 581,733	\$ 27,378	\$ 554,355

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

**LINCOLN COUNTY SCHOOL DISTRICT
CAPITAL CONSTRUCTION (BOND) FUND EXPENDITURE REPORT
AS OF SEPTEMBER 30, 2012**

NEWPORT INTERMEDIATE	Net Bond Construction Costs	BOND Expenses Paid	(Over)/Under Budget	BOND Encumbrances	(Over)/Under Budget After Encumbrances	CET Budget	CET Expenses Paid	(Over)/Under Budget	Building Maint Fund	Building Maint Expenses Paid	(Over)/Under Budget
Covered play area	217,039	304	216,735	-	216,735						
Mechanical Systems Improvements	38,850	50,508	(11,658)	17,903	(29,560)						
Air Handling Systems Repairs	139,213										
DDC Control System	177,958										
Plumbing Systems Improvements	-		-		-	51,450	1,464	49,986			
New generator fuel tank	-		-		-	23,045	-	26,439			
Auto-start for generator	-		-		-	3,394					
Replace exterior light housings	-		-		-	5,538	-	5,538			
Construct new boiler room in existing storage room	-		-		-	17,290	-	17,290			
Replace roofing (BUR-no insul)	-		-		-				582,932	-	582,932
	\$ 573,059	\$ 50,812	\$ 522,247	\$ 17,903	\$ 187,174	\$ 100,717	\$ 1,464	\$ 99,253	\$582,932	\$ -	\$ 582,932
SOFT COSTS (30%)											
Architects and Engineers/Comissioning (11.9%)	97,420	35,817	61,603	-	61,603						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	9,005	17,119	(8,114)	-	(8,114)						
Project Management (3.2%)	26,197	2,655	23,542	1,321	22,221						
Permits, Fees and SDC (0.7%)	5,731	-	5,731	-	5,731						
Bond Expenses (0.5%)	4,093	-	4,093	-	4,093						
Misc - including objects 341,351,354,355,382,651 (0.3%)	2,456	-	2,456	-	2,456						
New Furniture, Equipment & Technology (2.3%)	18,829	-	18,829	-	18,829						
Project Contingency (10%)	81,866	-	81,866	-	81,866						
	\$ 245,597	\$ 55,590	\$ 190,006	\$ 1,321	\$ 188,686						
GRAND TOTAL	\$ 818,655	\$ 106,402	712,253	\$ 19,224	\$ 375,860	\$ 100,717	\$ 1,464	\$ 99,253	\$582,932	\$ -	\$ 582,932

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AS OF SEPTEMBER 30, 2012**

NEWPORT HIGH	Net Bond Construction Costs	BOND Expenses Paid	(Over)/Under Budget	BOND Encumbrances	(Over)/Under Budget After Encumbrances	CET Budget	CET Expenses Paid	(Over)/Under Budget	Building Maint Fund	Building Maint Expenses Paid	(Over)/Under Budget
Synthetic turf football field	900,000	616,874	283,126	-	283,126						
Move/demo modular buildings	23,723	1,498,727	209,757	1,429	208,328						
5 Classrooms/corridor additions/Hallway remodel	1,684,762										
Shop remodel	-					360,200	-	360,200			
Synthetic turf baseball infield	300,000	156,665	143,335	-	143,335						
Softball field	100,000	103,516	(3,516)	-	(3,516)						
Update (2) Science classrooms	85,750	189,533	(103,783)	18,527	(122,310)						
Heating/Vent/DCC System Improvements	440,000	6,651	433,349	-	433,349						
Replace roofing (BUR-no insul)	192,500	163	192,338	-	192,338	214,181	-	214,181			
Plumbing System Improvements	-		-		-	221,703	195	221,508			
Provide ADA accessible seating at Grandstand	-		-		-	17,290	-	17,290			
New main electrical service	-		-		-				137,917	140,064	43,765
Grounding system	-		-		-				45,912		
Replace gym lights	-		-		-				34,479	-	34,479
Replace remaining single pane windows	-		-		-				337,362	-	337,362
Repair Grandstand rust and paint	-		-		-				258,350	-	258,350
	\$3,726,735	\$2,572,129	\$1,154,605	\$ 19,957	\$ 1,134,649	\$ 813,374	\$ 195	\$ 813,179	\$ 814,020	\$140,064	\$ 673,956
SOFT COSTS (30%)											
Architects and Engineers/Comissioning (11.9%)	337,745	169,370	168,375	-	168,375						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	31,220	23,854	7,367	-	7,367						
Project Management (3.2%)	90,822	72,227	18,595	35,940	(17,345)						
Permits, Fees and SDC (0.7%)	19,867	14,355	5,512	-	5,512						
Bond Expenses (0.5%)	14,191	-	14,191		14,191						
Misc - including objects 341,351,354,355,382,651 (0.3%)	8,515	10,347	(1,833)	-	(1,833)						
New Furniture, Equipment & Technology (2.3%)	65,278	32,712	32,566	1,186	31,381						
Project Contingency (10%)	283,819	-	283,819	-	283,819						
	\$ 851,458	\$ 322,865	\$ 528,592	\$ 37,126	\$ 491,467						
GRAND TOTAL	\$ 4,578,193	\$ 2,894,995	\$ 1,683,198	\$ 57,082	\$ 1,626,116	\$ 813,374	\$ 195	\$ 813,179	\$ 814,020	\$140,064	\$ 673,956

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, 2012**

NEWPORT PREP	Net Bond Construction Costs	BOND Expenses Paid	(Over)/Under Budget	BOND Encumbrances	(Over)/Under Budget After Encumbrances	CET Budget	CET Expenses Paid	(Over)/Under Budget	Building Maint Fund	Building Maint Expenses Paid	(Over)/Under Budget
Move/demo modular buildings	11,792	622,848	140,565	24,037	116,528						
3 Classroom addition	751,622										
Heating/Ventilation System Improvements/DDC Control System	600,000	1,454	598,546	-	598,546						
Update classrooms (8 ea)	307,265	17,079	290,187	-	290,187						
Plumbing System Improvements	-	-	-	-	-	218,308	2,559	215,749			
New main electrical service	-	-	-	-	-	80,392	1,858	78,534			
Replace parking lot paving	-	-	-	-	-	314,332	34,500	279,832			
Replace roofing (BUR-no insul)	-	-	-	-	-				337,016	-	337,016
Grounding system	-	-	-	-	-				45,912	256	45,656
Replace remaining single pane windows	-	-	-	-	-				310,528	-	310,528
Replace siding on upper gym	-	-	-	-	-				77,805	-	77,805
Replace courtyard ramp to lower level	-	-	-	-	-				69,160	-	69,160
	\$ 1,670,678	\$ 641,381	\$ 1,029,297	\$ 24,037	\$ 1,005,261	\$ 613,032	\$ 38,917	\$ 574,115	\$840,421	\$ 256	\$ 840,165
SOFT COSTS (30%)											
Architects and Engineers/Comissioning (11.9%)	182,015	82,616	99,399	-	99,399						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	16,825	31,905	(15,080)	-	(15,080)						
Project Management (3.2%)	48,945	19,617	29,328	9,761	19,567						
Permits, Fees and SDC (0.7%)	10,707	5,614	5,093	-	5,093						
Bond Expenses (0.5%)	7,648	-	7,648	-	7,648						
Misc - including objects 341,351,354,355,382,651 (0.3%)	4,589	5,152	(563)	-	(563)						
New Furniture, Equipment & Technology (2.3%)	35,179	-	35,179	-	35,179						
Project Contingency (10%)	152,954	-	152,954	-	152,954						
	\$ 458,862	\$ 144,903	\$ 313,959	\$ 9,761	\$ 304,197						
GRAND TOTAL	\$ 2,129,540	\$ 786,284	\$ 1,343,256	\$ 33,798	\$ 1,309,458	\$ 613,032	\$ 38,917	\$ 574,115	\$840,421	\$ 256	\$ 840,165

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

**LINCOLN COUNTY SCHOOL DISTRICT
CAPITAL CONSTRUCTION (BOND) FUND EXPENDITURE REPORT
AS OF SEPTEMBER 30, 2012**

CRESTVIEW HEIGHTS	Net Bond Construction Costs	BOND Expenses Paid	(Over)/Under Budget	BOND Encumbrances	(Over)/Under Budget After Encumbrances	CET Budget	CET Expenses Paid	(Over)/Under Budget	Building Maint Fund	Building Maint Expenses Paid	(Over)/Under Budget
Playground Improvements & Addition	100,000	147,984	(47,984)	-	(47,984)	-	-	-	-	-	-
Mechanical Systems Improvements	70,000	41,130	168,870	28,573	140,297	-	-	-	-	-	-
Air Handling Systems Repairs	70,000					-	-	-	-	-	-
DDC Control System	70,000					-	-	-	-	-	-
	\$ 310,000	\$ 189,114	\$ 120,886	\$ 28,573	\$ 92,313	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOFT COSTS (30%)											
Architects and Engineers/Comissioning (11.9%)	35,700	11,272	24,428	-	24,428						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	3,300	521	2,779	-	2,779						
Project Management (3.2%)	9,600	5,141	4,459	2,558	1,901						
Permits, Fees and SDC (0.7%)	2,100	-	2,100	-	2,100						
Bond Expenses (0.5%)	1,500	-	1,500	-	1,500						
Misc - including objects 341,351,354,355,382,651 (0.3%)	900	-	900	-	900						
New Furniture, Equipment & Technology (2.3%)	6,900	-	6,900	-	6,900						
Project Contingency (10%)	30,000	-	30,000	-	30,000						
	\$ 90,000	\$ 16,934	\$ 73,066	\$ 2,558	\$ 70,508						
GRAND TOTAL	\$ 400,000	\$ 206,048	\$ 193,952	\$ 31,131	\$ 162,821	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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, 2012**

WALDPORT HIGH SCHOOL	Net Bond Construction Costs	BOND Expenses Paid	(Over)/Under Budget	BOND Encumbrances	(Over)/Under Budget After Encumbrances	CET Budget	CET Expenses Paid	(Over)/Under Budget	Building Maint Fund	Building Maint Expenses Paid	(Over)/Under Budget
Athletic Complex	2,711,782	2,053,790	657,992	-	657,992				-	-	-
Type 5 high school building	11,099,447	4,828,426	6,271,021	9,899,072	(3,628,051)						
Generator replacement	-	-	-	-	-	137,953	-	137,953			
Classroom remodel to media center	-	-	-	-	-	639,298	-	639,298			
Classroom remodel from kindergarten to high school	-	-	-	-	-	511,438	-	511,438			
Landscaping	-	-	-	-	-				463,967	-	463,967
Replace 5 site lights	-	-	-	-	-				28,762	-	28,762
Freezer	-	-	-	-	-				53,193	-	53,193
	\$13,811,229	\$ 6,882,216	\$ 6,929,013	\$ 9,899,072	\$ (2,970,059)	\$1,288,689	\$ -	\$1,288,689	\$545,922	\$ -	\$ 545,922
SOFT COSTS (30%)											
Architects and Engineers/Commissioning (11.9%)	1,886,906	1,429,877	457,029	-	457,029						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	174,420	103,061	71,359	-	71,359						
Project Management (3.2%)	507,403	219,249	288,155	109,097	179,058						
Permits, Fees and SDC (0.7%)	110,994	45,985	65,010	-	65,010						
Bond Expenses (0.5%)	79,282	-	79,282	-	79,282						
Misc - including objects 341,351,354,355,382,651 (0.3%)	47,569	107,503	(59,934)	-	(59,934)						
New Furniture, Equipment & Technology (2.3%)	364,696	-	364,696	-	364,696						
Project Contingency (10%)	1,585,635	-	1,585,635	-	1,585,635						
	\$ 4,756,906	\$ 1,905,675	\$ 2,851,231	\$ 109,097	\$ 2,742,134						
GRAND TOTAL	\$18,568,136	\$ 8,787,891	\$ 9,780,244	\$ 10,008,170	\$ (227,925)	\$1,288,689	\$ -	\$1,288,689	\$545,922	\$ -	\$ 545,922

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

