

**LINCOLN COUNTY SCHOOL DISTRICT
CAPITAL CONSTRUCTION (BOND) FUND EXPENDITURE REPORT
AS OF NOVEMBER 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	4,606,755	(927,833)	136,852	(1,064,685)						
Upgrade 7 classrooms	180,480	51,709	128,770	542	128,228						
Boiler, and associated equipment, replacement/Heating terminal replacement (UV's, perimeter radiation)/Multipurpose room heating & ventilation system replacement/DDC Control System	600,000	188,418	411,582	-	411,582						
Move/demo modular buildings	29,673	8,556	21,117	-	21,117						
Replace existing asphalt play area	37,577	-	37,577	-	37,577						
Paving	-	-	-	-	-	354,672	10,678	343,994			
Library remodeling	-	-	-	-	-	335,503	84,596	250,907			
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)	-	-	-	-	-	-	210,956	(210,956)	472,241	1,589	470,652
Small exhaust fan replacement	-	-	-	-	-				31,084	-	31,084
Miscellaneous repairs	-	-	-	-	-				20,901	-	20,901
Panelboard replacement	-	-	-	-	-				45,912	-	45,912
Replace remaining single pane windows	-	-	-	-	-				183,412	24,223	159,189
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	\$ 4,855,439	\$ (328,787)	\$ 137,394	\$ (466,181)	\$1,082,671	\$ 306,241	\$ 776,430	\$870,310	\$ 25,812	\$ 844,498
SOFT COSTS (30%)											
Architects and Engineers/Comissioning (11.9%)	667,531	584,675	82,856	-	82,856						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	61,705	83,883	(22,179)	859	(23,038)						
Project Management (3.2%)	179,504	152,178	27,326	38,911	(11,585)						
Permits, Fees and SDC (0.7%)	39,267	35,206	4,061	-	4,061						
Bond Expenses (0.5%)	28,048	-	28,048	-	28,048						
Misc - including objects 341,351,354,355,382,651 (0.3%)	16,829	12,417	4,412	-	4,412						
New Furniture, Equipment & Technology (2.3%)	129,019	19,280	109,738	65,963	43,775						
Project Contingency (10%)	560,950	-	560,950	-	560,950						
	\$1,682,851	\$ 887,639	\$ 795,211	\$ 105,733	\$ 689,478						
GRAND TOTAL	\$6,209,502	\$ 5,743,078	\$ 466,424	\$ 243,127	\$ 223,297	\$1,082,671	\$ 306,241	\$ 776,430	\$870,310	\$ 25,812	\$ 844,498

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 NOVEMBER 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	162,518	37,482	-	37,482						
Baseball field/PIT	560,000	570,833	(10,833)		(10,833)						
Softball Field/South	100,000	114,042	(14,042)		(14,042)						
Replace roofing (metal with insulation)	1,618,084	1,620,792	(2,708)	500,984	(503,692)						
Air Handling System Repairs	227,489	-	471,519		471,519						
DDC Controls	244,030										
Plumbing System Repairs	-					93,790	-	93,790			
Emergency generator	-					103,437	-	103,437			
Replace parking lot lights	-								34,479	-	34,479
TVSS	-								9,111	-	9,111
	\$ 2,949,602	\$ 2,468,185	\$ 481,417	\$ 500,984	\$ (19,567)	\$ 197,227	\$ -	\$ 197,227	\$ 43,590	\$ -	\$ 43,590
SOFT COSTS (30%)											
Architects and Engineers/Commissioning (11.9%)	450,432	30,177	420,255		420,255						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	41,637	26,739	14,897	1,269	13,629						
Project Management (3.2%)	121,125	70,848	50,277	18,115	32,162						
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	69,608	17,450	9,639	7,811						
Project Contingency (10%)	378,515	-	378,515		378,515						
	\$ 1,135,544	\$ 205,543	\$ 930,001	\$ 29,022	\$ 900,978						
GRAND TOTAL	\$ 4,085,146	\$ 2,673,728	\$ 1,411,418	\$ 530,006	\$ 881,411	\$ 197,227	\$ -	\$ 197,227	\$ 43,590	\$ -	\$ 43,590

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**LINCOLN COUNTY SCHOOL DISTRICT
CAPITAL CONSTRUCTION (BOND) FUND EXPENDITURE REPORT
AS OF NOVEMBER 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	1,268	298,732	-	298,732						
6 Classroom addition	1,646,098	1,434,413	211,685	649,925	(438,240)						
Move/demo modular buildings	23,722	-	23,722	-	23,722						
Replace roofing (BUR-no insul)	121,011	-	121,011	-	121,011						
Replace roofing (Asphalt Shingle)	51,241	-	51,241	-	51,241						
Sidewalk	4,932	13,557	(8,625)	-	(8,625)						
Stairs	4,925	-	4,925	-	4,925						
Retaining wall	44,404	-	44,404	-	44,404						
Plumbing System Refurbish (faucets, galv steel piping)	-	-	-	-	-	126,126	-	126,126			
Landscaping	-	-	-	-	-				53,945	-	53,945
New main electrical service	-	-	-	-	-				68,976	-	68,976
Replace three panelboards	-	-	-	-	-				17,328	-	17,328
Remove abandoned cabling	-	-	-	-	-				10,374	-	10,374
Replace remaining single pane windows	-	-	-	-	-	-	332	(332)	361,291	-	361,291
	\$ 2,196,332	\$ 1,449,238	\$ 747,095	\$ 649,925	\$ 97,170	\$126,126	\$ 332	\$ 125,794	\$ 511,914	\$ -	\$ 511,914
SOFT COSTS (30%)											
Architects and Engineers/Comissioning (11.9%)	322,376	208,245	114,132	-	114,132						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	29,800	42,568	(12,768)	799	(13,567)						
Project Management (3.2%)	86,689	47,044	39,646	12,029	27,617						
Permits, Fees and SDC (0.7%)	18,963	19,148	(185)	-	(185)						
Bond Expenses (0.5%)	13,545	-	13,545		13,545						
Misc - including objects 341,351,354,355,382,651 (0.3%)	8,127	8,431	(304)	-	(304)						
New Furniture, Equipment & Technology (2.3%)	62,308	723	61,585	22,624	38,961						
Project Contingency (10%)	270,905	-	270,905	-	270,905						
	\$ 812,714	\$ 326,158	\$ 486,556	\$ 35,451	\$ 451,105						
GRAND TOTAL	\$ 3,009,046	\$ 1,775,395	\$ 1,233,651	\$ 685,376	\$ 548,275	\$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 NOVEMBER 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	4,675,294	205,188	174,091	31,097						
Mechanical systems upgrades	74,157			5,032	96,939						
DDC Control System	127,180	99,366	101,971								
Replace roofing	224,610	270,836	(46,226)		(46,226)						
Landscaping	-	-	-		-	106,161	-	106,161			
Kitchen remodel	-	-	-		-	97,745	127,245	(29,500)			
Office remodel to 2 classrooms	-	-	-		-	357,261	110,535	246,726			
Plumbing Systems Upgrades	-	-	-		-	31,084	-	31,084			
	\$ 5,306,429	\$ 5,045,496	\$ 260,932	\$ 179,123	\$ 81,809	\$ 592,251	\$237,780	\$ 354,471	\$ -	\$ -	\$ -
SOFT COSTS (30%)											
Architects and Engineers/Commissioning (11.9%)	902,093	595,826	306,267	-	306,267						
Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	83,387	33,285	50,102	-	50,102						
Project Management (3.2%)	242,580	158,148	84,432	40,437	43,994						
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	80,760	93,595	4,283	89,312						
Project Contingency (10%)	758,061	-	758,061	-	758,061						
	\$ 2,274,184	\$ 922,880	\$ 1,351,304	\$ 44,720	\$ 1,306,584						
GRAND TOTAL	\$ 7,580,612	\$ 5,968,376	\$ 1,612,236	\$ 223,843	\$ 1,388,393	\$ 592,251	\$237,780	\$ 354,471	\$ -	\$ -	\$ -

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 NOVEMBER 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	561,952	(214,874)		(214,874)						
Elevator, lobby additions, hall remodeling		323,844	332,344	(8,500)	-	(8,500)						
Locker room remodel & addition / Weight room addition		1,591,319	2,348,250	(756,931)	-	(756,931)						
Football field - synthetic turf		900,000	624,646	275,355	-	275,355						
Track		250,000	247,491	2,509	-	2,509						
Baseball Field - synthetic turf		300,000	249,308	50,692	-	50,692						
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	2,824,798	(740,362)	466,184	(1,206,547)						
West vestibule & restroom room addition		56,678	2,152	54,527	-	54,527						
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	207,923	542,077	-	542,077						
Add ADA ramp to football and shop level		99,850	-	99,850	-	99,850						
Sidewalk & upper plaza		46,410	14,415	31,995	-	31,995						
Covered walkway		112,970	-	112,970	-	112,970						
Facelift @ west façade		-	-	-	-	-	86,450	544	85,906			
Art room remodel / expanded staff lounge		-	-	-	-	-	399,491	-	399,491			
Supplemental Systems (MDF Room, Kiln Room)		-	-	-	-	-	36,087	-	36,087			
Plumbing Systems Repairs		-	-	-	-	-	508,971	3,136	505,835			
Permits, Fees and SDC		-	-	-	-	-	68,958	-	68,958			
Relocate boiler controls		-	-	-	-	-	11,434	-	11,434			
Replace lights in classrooms		-	-	-	-	-	193,119	-	193,119			
Replace stair and provide ramp at North gym entry		-	-	-	-	-	34,580	-	34,580			
Provide wrestling mat storage in multi-purpose room		-	-	-	-	-	43,225	-	43,225			
Update kitchen		-	-	-	-	-	172,900	-	172,900			
Remodel stairs		-	-	-	-	-	25,935	-	25,935			
Landscaping		-	-	-	-	-	-	23,952	(23,952)	23,348	-	23,348
Change art room into custodial space		-	-	-	-	-				12,527	-	12,527
Replace remaining single glazed windows		-	-	-	-	-				565,729	-	565,729
		\$7,085,406	\$7,500,152	\$ (414,747)	\$ 466,184	\$ (880,931)	\$1,581,150	\$ 27,631	\$ 1,553,519	\$ 601,604	\$ -	\$ 601,604
SOFT COSTS (30%)												
Architects and Engineers/Comissioning (11.9%)	11.90%	727,665	850,691	(123,026)	-	(123,026)						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	1.10%	67,263	65,013	2,250	-	2,250						
Project Management (3.2%)	3.20%	195,675	231,931	(36,256)	59,303	(95,559)						
Permits, Fees and SDC (0.7%)	0.70%	42,804	61,112	(18,308)	-	(18,308)						
Bond Expenses (0.5%)	0.50%	30,574	-	30,574	-	30,574						
Misc - including objects 341,351,354,355,382,651 (0.3%)	0.30%	18,345	22,813	(4,469)	-	(4,469)						
New Furniture, Equipment & Technology (2.3%)	2.30%	140,641	21,174	119,468	47,683	71,785						
Project Contingency (10%)	10%	611,483	-	611,483	-	611,483						
		\$1,834,450	\$1,252,735	\$ 581,716	\$ 106,986	\$ 474,730						
GRAND TOTAL		\$ 8,919,856	\$ 8,752,887	\$ 166,969	\$ 573,170	\$ (406,201)	\$1,581,150	\$ 27,631	\$ 1,553,519	\$ 601,604	\$ -	\$ 601,604

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

**LINCOLN COUNTY SCHOOL DISTRICT
CAPITAL CONSTRUCTION (BOND) FUND EXPENDITURE REPORT
AS OF NOVEMBER 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	1,902,957	(306,268)	703,248	(1,009,517)						
Sidewalks/Paving		42,000	27,399	14,601	32,552	(17,951)						
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	\$ 2,002,630	\$ 1,005,632	\$ 735,800	\$ 269,832	\$ 929,513	\$ 154,401	\$ 775,112	\$ 581,733	\$ 27,378	\$ 554,355
SOFT COSTS (30%)												
Architects and Engineers/Comissioning (11.9%)	11.90%	383,904	283,631	100,274	-	100,274						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	1.10%	35,487	41,274	(5,787)	-	(5,787)						
Project Management (3.2%)	3.20%	103,235	66,871	36,364	17,098	19,265						
Permits, Fees and SDC (0.7%)	0.70%	22,583	112,185	(89,603)	-	(89,603)						
Bond Expenses (0.5%)	0.50%	16,130	-	16,130		16,130						
Misc - including objects 341,351,354,355,382,651 (0.3%)	0.30%	9,678	9,852	(173)	-	(173)						
New Furniture, Equipment & Technology (2.3%)	2.30%	74,200	7,219	66,981	15,184	51,797						
Project Contingency (10%)	10%	322,609	-	322,609	-	322,609						
		\$ 967,826	\$ 521,032	\$ 446,794	\$ 32,282	\$ 414,512						
GRAND TOTAL		\$ 3,976,088	\$ 2,523,662	\$ 1,452,426	\$ 768,082	\$ 684,344	\$ 929,513	\$ 154,401	\$ 775,112	\$ 581,733	\$ 27,378	\$ 554,355

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**LINCOLN COUNTY SCHOOL DISTRICT
CAPITAL CONSTRUCTION (BOND) FUND EXPENDITURE REPORT
AS OF NOVEMBER 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										
Air Handling Systems Repairs	139,213	51,933	304,087	20,571	283,516						
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	\$ 52,237	\$ 520,822	\$ 20,571	\$ 500,250	\$ 100,717	\$ 1,464	\$ 99,253	\$582,932	\$ -	\$ 582,932
SOFT COSTS (30%)											
Architects and Engineers/Comissioning (11.9%)	97,420	38,567	58,853	6,500	52,353						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	9,005	17,119	(8,114)	-	(8,114)						
Project Management (3.2%)	26,197	2,938	23,259	751	22,508						
Permits, Fees and SDC (0.7%)	5,731	-	5,731	-	5,731						
Bond Expenses (0.5%)	4,093	-	4,093	-	4,093						
Misc - including objects 341,351,354,355,382,651 (0.3%)	2,456	-	2,456	-	2,456						
New Furniture, Equipment & Technology (2.3%)	18,829	-	18,829	-	18,829						
Project Contingency (10%)	81,866	-	81,866	-	81,866						
	\$ 245,597	\$ 58,623	\$ 186,974	\$ 7,251	\$ 179,722						
GRAND TOTAL	\$ 818,655	\$ 110,860	707,795	\$ 27,823	\$ 679,973	\$ 100,717	\$ 1,464	\$ 99,253	\$582,932	\$ -	\$ 582,932

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AS OF NOVEMBER 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	617,031	282,969	-	282,969						
Move/demo modular buildings	23,723										
5 Classrooms/corridor additions/Hallway remodel	1,684,762	1,522,210	186,275	25	186,250						
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	411,956	(326,206)	10,287	(336,493)						
Heating/Vent/DCC System Improvements	440,000	21,584	418,416	765	417,651						
Replace roofing (BUR-no insul)	192,500	260	192,240	-	192,240	214,181	-	214,181			
Plumbing System Improvements	-					221,703	195	221,508			
Provide ADA accessible seating at Grandstand	-					17,290	-	17,290			
New main electrical service	-								137,917	141,232	42,597
Grounding system	-								45,912		
Replace gym lights	-								34,479	-	34,479
Replace remaining single pane windows	-								337,362	-	337,362
Repair Grandstand rust and paint	-								258,350	-	258,350
	\$3,726,735	\$2,833,273	\$ 893,462	\$ 11,078	\$ 882,384	\$ 813,374	\$ 195	\$ 813,179	\$ 814,020	\$141,232	\$ 672,788
SOFT COSTS (30%)											
Architects and Engineers/Comissioning (11.9%)	337,745	171,120	166,625	-	166,625						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	31,220	23,854	7,367	-	7,367						
Project Management (3.2%)	90,822	84,308	6,514	21,557	(15,043)						
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	44,461	20,817	3,346	17,472						
Project Contingency (10%)	283,819	-	283,819	-	283,819						
	\$ 851,458	\$ 348,445	\$ 503,013	\$ 24,903	\$ 478,110						
GRAND TOTAL	\$ 4,578,193	\$ 3,181,718	\$ 1,396,474	\$ 35,981	\$ 1,360,494	\$ 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 NOVEMBER 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	693,172	70,241	1,414	68,827						
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	\$ 711,704	\$ 958,974	\$ 1,414	\$ 957,560	\$ 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	22,782	26,163	5,825	20,338						
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	\$ 148,068	\$ 310,794	\$ 5,825	\$ 304,968						
GRAND TOTAL	\$ 2,129,540	\$ 859,772	\$ 1,269,768	\$ 7,239	\$ 1,262,528	\$ 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 NOVEMBER 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	2,071,663	640,119	10,335	629,784				-	-	-
Type 5 high school building	11,099,447	6,712,488	4,386,959	5,553,324	(1,166,365)						
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	\$ 8,784,151	\$ 5,027,078	\$ 5,563,659	\$ (536,580)	\$1,288,689	\$ -	\$1,288,689	\$545,922	\$ -	\$ 545,922
SOFT COSTS (30%)											
Architects and Engineers/Commissioning (11.9%)	1,886,906	1,523,104	363,802	-	363,802						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	174,420	107,137	67,283	676	66,607						
Project Management (3.2%)	507,403	289,557	217,847	74,037	143,809						
Permits, Fees and SDC (0.7%)	110,994	116,179	(5,184)	-	(5,184)						
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	\$ 2,143,480	\$ 2,613,426	\$ 74,713	\$ 2,538,713						
GRAND TOTAL	\$18,568,136	\$ 10,927,631	\$ 7,640,505	\$ 5,638,372	\$ 2,002,132	\$1,288,689	\$ -	\$1,288,689	\$545,922	\$ -	\$ 545,922

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

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

School	Bond Construction Costs	BOND Expenses Paid	(Over)/Under Budget	BOND Encumbrances	(Over)/Under Budget After Encumbrances	% of overall bond budget	% of overall expenses to date	CET Budget	CET Expenses Paid	(Over)/Under Budget	Building Maintenance Fund Budget	Building Maint Funds Paid	(Over)/Under Budget
OCEANLAKE ELEMENTARY	6,209,502	5,743,078	466,424	243,127	223,297	10.30%	13.44%	1,082,671	306,241	776,430	870,310	25,812	844,498
TAFT 7-12	4,085,146	2,673,728	1,411,418	530,006	881,411	6.78%	6.26%	197,227	-	197,227	43,590	-	43,590
TAFT ELEMENTARY	3,009,046	1,775,395	1,233,651	685,376	548,275	4.99%	4.15%	126,126	332	125,794	511,914	-	511,914
TOLEDO ELEMENTARY	7,580,612	5,968,376	1,612,236	223,843	1,388,393	12.58%	13.96%	592,251	237,780	354,471	-	-	-
TOLEDO JUNIOR/SENIOR HIGH	8,919,856	8,752,887	166,969	573,170	(406,201)	14.80%	20.48%	1,581,150	27,631	1,553,519	601,604	-	601,604
SAM CASE ELEMENTARY	3,976,088	2,523,662	1,452,426	768,082	684,344	6.60%	5.90%	929,513	154,401	775,112	581,733	27,378	554,355
NEWPORT INTERMEDIATE	818,655	110,860	707,795	27,823	679,973	1.36%	0.26%	100,717	1,464	99,253	582,932	-	582,932
NEWPORT HIGH	4,578,193	3,181,718	1,396,474	35,981	1,360,494	7.60%	7.44%	813,374	195	813,179	814,020	141,232	672,788
NEWPORT PREP	2,129,540	859,772	1,269,768	7,239	1,262,528	3.53%	2.01%	613,032	38,917	574,115	840,421	256	840,165
CRESTVIEW HEIGHTS	400,000	223,244	176,756	13,665	163,091	0.66%	0.52%	-	-	-	-	-	-
WALDPORT HIGH SCHOOL	18,568,136	10,927,631	7,640,505	5,638,372	2,002,132	30.81%	25.57%	1,288,689	-	1,288,689	545,922	-	545,922
GRAND TOTALS	\$ 60,274,774	\$ 42,740,351	\$ 17,534,422	\$ 8,746,685	\$ 8,787,737	100.00%	100.00%	\$ 7,324,750	\$ 766,961	\$ 6,557,789	\$ 5,392,446	\$ 194,678	\$ 5,197,768
Note: Projects funded with Construction Excise Tax (CET) funds and Building Maintenance (Sale of Property) Funds will be completed as funds become available.													