

**LINCOLN COUNTY SCHOOL DISTRICT
CAPITAL CONSTRUCTION (BOND) FUND EXPENDITURE REPORT
AS OF JANUARY 31, 2013**

| 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 | 4,598,095 | (919,173) | 8,775 | (927,948) | | | | | | |
| Upgrade 7 classrooms | 180,480 | 83,793 | 96,687 | 31,526 | 65,161 | | | | | | |
| Boiler, and associated equipment, replacement/Heating terminal replacement (UV's, perimeter radiation)/Multipurpose room heating & ventilation system replacement/DDC Control System | 600,000 | 193,331 | 406,669 | 224 | 406,445 | | | | | | |
| 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 | 151,299 | 184,204 | | | |
| 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 | 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 | \$ 4,883,776 | \$ (357,124) | \$ 40,525 | \$ (397,649) | \$1,082,671 | \$ 377,604 | \$ 705,067 | \$870,310 | \$ 25,917 | \$ 844,393 |
| SOFT COSTS (30%) | | | | | | | | | | | |
| Architects and Engineers/Comissioning (11.9%) | 667,531 | 603,782 | 63,749 | - | 63,749 | | | | | | |
| Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%) | 61,705 | 85,358 | (23,653) | - | (23,653) | | | | | | |
| Project Management (3.2%) | 179,504 | 152,255 | 27,249 | 25,375 | 1,874 | | | | | | |
| 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 | 85,856 | 43,162 | - | 43,162 | | | | | | |
| Project Contingency (10%) | 560,950 | - | 560,950 | - | 560,950 | | | | | | |
| | \$1,682,851 | \$ 974,874 | \$ 707,977 | \$ 25,375 | \$ 682,602 | | | | | | |
| GRAND TOTAL | \$6,209,502 | \$ 5,858,650 | \$ 350,853 | \$ 65,900 | \$ 284,953 | \$1,082,671 | \$ 377,604 | \$ 705,067 | \$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 JANUARY 31, 2013**

| 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 | 571,365 | (11,365) | 5,950 | (17,315) | | | | | | |
| Softball Field/South | 100,000 | 114,042 | (14,042) | - | (14,042) | | | | | | |
| Replace roofing (metal with insulation) | 1,618,084 | 1,904,868 | (286,784) | 100,965 | (387,749) | | | | | | |
| Air Handling System Repairs | 227,489 | - | 471,519 | 21,841 | 449,678 | | | | | | |
| 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 | \$ 2,752,792 | \$ 196,810 | \$ 128,756 | \$ 68,054 | \$ 197,227 | \$ - | \$ 197,227 | \$ 43,590 | \$ - | \$ 43,590 |
| SOFT COSTS (30%) | | | | | | | | | | | |
| Architects and Engineers/Commissioning (11.9%) | 450,432 | 31,321 | 419,111 | - | 419,111 | | | | | | |
| Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%) | 41,637 | 30,457 | 11,180 | - | 11,180 | | | | | | |
| Project Management (3.2%) | 121,125 | 77,571 | 43,554 | 12,928 | 30,626 | | | | | | |
| Permits, Fees and SDC (0.7%) | 26,496 | 5,729 | 20,767 | - | 20,767 | | | | | | |
| 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 | 82,885 | 4,173 | - | 4,173 | | | | | | |
| Project Contingency (10%) | 378,515 | - | 378,515 | - | 378,515 | | | | | | |
| | \$ 1,135,544 | \$ 232,067 | \$ 903,477 | \$ 12,928 | \$ 890,549 | | | | | | |
| GRAND TOTAL | \$ 4,085,146 | \$ 2,984,860 | \$ 1,100,286 | \$ 141,684 | \$ 958,602 | \$ 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 JANUARY 31, 2013**

| 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 | 5,174 | 294,826 | 191 | 294,635 | | | | | | |
| 6 Classroom addition | 1,646,098 | 2,168,695 | (522,597) | 1,880 | (524,476) | | | | | | |
| 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 | 14,067 | (9,136) | - | (9,136) | | | | | | |
| 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 | \$ 2,187,936 | \$ 8,396 | \$ 2,070 | \$ 6,326 | \$126,126 | \$ 332 | \$ 125,794 | \$ 511,914 | \$ - | \$ 511,914 |
| SOFT COSTS (30%) | | | | | | | | | | | |
| Architects and Engineers/Comissioning (11.9%) | 322,376 | 235,891 | 86,485 | - | 86,485 | | | | | | |
| Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%) | 29,800 | 43,456 | (13,656) | - | (13,656) | | | | | | |
| Project Management (3.2%) | 86,689 | 67,017 | 19,672 | 11,169 | 8,503 | | | | | | |
| 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 | 16,874 | 45,435 | 636 | 44,798 | | | | | | |
| Project Contingency (10%) | 270,905 | - | 270,905 | - | 270,905 | | | | | | |
| | \$ 812,714 | \$ 390,817 | \$ 421,897 | \$ 11,805 | \$ 410,092 | | | | | | |
| GRAND TOTAL | \$ 3,009,046 | \$ 2,578,753 | \$ 430,293 | \$ 13,876 | \$ 416,418 | \$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 JANUARY 31, 2013**

| 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 | 5,057,131 | (176,649) | 169,366 | (346,015) | | | | | | |
| Mechanical systems upgrades | 74,157 | | | 5,032 | 5,824 | | | | | | |
| DDC Control System | 127,180 | 190,480 | 10,857 | | | | | | | | |
| Replace roofing | 224,610 | 270,836 | (46,226) | | (46,226) | | | | | | |
| Landscaping | - | - | - | | - | 106,161 | - | 106,161 | | | |
| Kitchen remodel | - | - | - | | - | 97,745 | 127,730 | (29,985) | | | |
| Office remodel to 2 classrooms | - | - | - | | - | 357,261 | 166,594 | 190,667 | | | |
| Plumbing Systems Upgrades | - | - | - | | - | 31,084 | - | 31,084 | | | |
| | \$ 5,306,429 | \$ 5,518,447 | \$ (212,019) | \$ 174,398 | \$ (386,417) | \$ 592,251 | \$294,324 | \$ 297,927 | \$ - | \$ - | \$ - |
| SOFT COSTS (30%) | | | | | | | | | | | |
| Architects and Engineers/Commissioning (11.9%) | 902,093 | 597,282 | 304,811 | - | 304,811 | | | | | | |
| Geotech/Testing & Inspection/Hazmat Abatement (1.1%) | 83,387 | 33,285 | 50,102 | - | 50,102 | | | | | | |
| Project Management (3.2%) | 242,580 | 167,830 | 74,750 | 27,970 | 46,779 | | | | | | |
| 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 | 86,224 | 88,130 | 72,205 | 15,925 | | | | | | |
| Project Contingency (10%) | 758,061 | - | 758,061 | - | 758,061 | | | | | | |
| | \$ 2,274,184 | \$ 939,482 | \$ 1,334,701 | \$ 100,175 | \$ 1,234,526 | | | | | | |
| GRAND TOTAL | \$ 7,580,612 | \$ 6,457,930 | \$ 1,122,682 | \$ 274,573 | \$ 848,109 | \$ 592,251 | \$294,324 | \$ 297,927 | \$ - | \$ - | \$ - |
| | | | | | | | | | | | |
| | | | | | | | | | | | |

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 JANUARY 31, 2013**

| 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 | 251,657 | 48,343 | - | 48,343 | | | | | | |
| 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 | 3,214,297 | (1,129,861) | 367,024 | (1,496,885) | | | | | | |
| West vestibule & restroom room addition | | 56,678 | 2,446 | 54,232 | - | 54,232 | | | | | | |
| 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 | 208,126 | 541,874 | - | 541,874 | | | | | | |
| 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 | | - | - | - | - | - | - | 8,357 | (8,357) | 565,729 | - | 565,729 |
| | | \$ 7,085,406 | \$7,892,498 | \$ (807,093) | \$ 367,024 | \$ (1,174,117) | \$1,581,150 | \$ 35,988 | \$ 1,545,162 | \$ 601,604 | \$ - | \$ 601,604 |
| SOFT COSTS (30%) | | | | | | | | | | | | |
| Architects and Engineers/Comissioning (11.9%) | 11.90% | 727,665 | 864,697 | (137,032) | - | (137,032) | | | | | | |
| 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 | 239,485 | (43,810) | 39,913 | (83,723) | | | | | | |
| 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 | 69,536 | 71,106 | 9,534 | 61,571 | | | | | | |
| Project Contingency (10%) | 10% | 611,483 | - | 611,483 | - | 611,483 | | | | | | |
| | | \$ 1,834,450 | \$1,322,656 | \$ 511,794 | \$ 49,447 | \$ 462,347 | | | | | | |
| GRAND TOTAL | | \$ 8,919,856 | \$9,215,155 | \$ (295,299) | \$ 416,471 | \$ (711,770) | \$1,581,150 | \$ 35,988 | \$ 1,545,162 | \$ 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 JANUARY 31, 2013**

| 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 | 2,243,599 | (646,910) | 411,212 | (1,058,122) | | | | | | |
| Sidewalks/Paving | | 42,000 | 170,270 | (128,270) | 500 | (128,770) | | | | | | |
| Update classrooms | | 549,723 | 21,686 | 528,037 | 5,555 | 522,482 | | | | | | |
| 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 | 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 | \$ 2,507,828 | \$ 500,433 | \$ 417,266 | \$ 83,167 | \$ 929,513 | \$ 155,590 | \$ 773,923 | \$ 581,733 | \$ 27,378 | \$ 554,355 |
| SOFT COSTS (30%) | | | | | | | | | | | | |
| Architects and Engineers/Comissioning (11.9%) | 11.90% | 383,904 | 294,975 | 88,929 | - | 88,929 | | | | | | |
| 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 | 79,786 | 23,449 | 13,297 | 10,152 | | | | | | |
| 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 | 24,183 | 50,018 | 11,419 | 38,598 | | | | | | |
| Project Contingency (10%) | 10% | 322,609 | - | 322,609 | - | 322,609 | | | | | | |
| | | \$ 967,826 | \$ 562,254 | \$ 405,572 | \$ 24,716 | \$ 380,856 | | | | | | |
| GRAND TOTAL | | \$ 3,976,088 | \$ 3,070,083 | \$ 906,005 | \$ 441,983 | \$ 464,023 | \$ 929,513 | \$ 155,590 | \$ 773,923 | \$ 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 JANUARY 31, 2013**

| 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 | 13,283 | 203,451 | | | | | | |
| Mechanical Systems Improvements | 38,850 | | | | | | | | | | |
| Air Handling Systems Repairs | 139,213 | 69,953 | 286,067 | 25,098 | 260,969 | | | | | | |
| 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 | \$ 70,257 | \$ 502,801 | \$ 38,381 | \$ 464,420 | \$ 100,717 | \$ 1,464 | \$ 99,253 | \$582,932 | \$ - | \$ 582,932 |
| SOFT COSTS (30%) | | | | | | | | | | | |
| Architects and Engineers/Comissioning (11.9%) | 97,420 | 51,067 | 46,353 | - | 46,353 | | | | | | |
| Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%) | 9,005 | 17,119 | (8,114) | - | (8,114) | | | | | | |
| Project Management (3.2%) | 26,197 | 3,694 | 22,503 | 616 | 21,887 | | | | | | |
| 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 | \$ 71,879 | \$ 173,717 | \$ 616 | \$ 173,102 | | | | | | |
| GRAND TOTAL | \$ 818,655 | \$ 142,136 | 676,519 | \$ 38,997 | \$ 637,522 | \$ 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 JANUARY 31, 2013**

| 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 | 1,583,318 | 125,167 | 7,554 | 117,613 | | | | | | |
| 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 | 467,174 | (381,424) | 1,583 | (383,007) | | | | | | |
| Heating/Vent/DCC System Improvements | 440,000 | 21,584 | 418,416 | 765 | 417,651 | | | | | | |
| Replace roofing (BUR-no insul) | 192,500 | 2,535 | 189,965 | - | 189,965 | 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 | \$2,951,874 | \$ 774,861 | \$ 9,902 | \$ 764,959 | \$ 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 | 85,928 | 4,894 | 14,321 | (9,427) | | | | | | |
| 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 | 48,956 | 16,323 | 2,970 | 13,353 | | | | | | |
| Project Contingency (10%) | 283,819 | - | 283,819 | - | 283,819 | | | | | | |
| | \$ 851,458 | \$ 354,560 | \$ 496,898 | \$ 17,291 | \$ 479,607 | | | | | | |
| GRAND TOTAL | \$ 4,578,193 | \$ 3,306,433 | \$ 1,271,759 | \$ 27,193 | \$ 1,244,566 | \$ 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 JANUARY 31, 2013**

| 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 | 788,882 | (25,469) | 7,371 | (32,840) | | | | | | |
| 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 | 18,244 | 289,021 | - | 289,021 | | | | | | |
| 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 | \$ 808,580 | \$ 862,098 | \$ 7,371 | \$ 854,726 | \$ 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 | 24,917 | 24,028 | 4,153 | 19,876 | | | | | | |
| 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 | \$ 150,203 | \$ 308,659 | \$ 4,153 | \$ 304,506 | | | | | | |
| GRAND TOTAL | \$ 2,129,540 | \$ 958,784 | \$ 1,170,756 | \$ 11,524 | \$ 1,159,232 | \$ 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 JANUARY 31, 2013**

| 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 | 2,149,418 | 562,364 | - | 562,364 | | | | - | - | - |
| Type 5 high school building | 11,099,447 | 8,008,630 | 3,090,817 | 6,580,149 | (3,489,332) | | | | | | |
| 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 | \$ 10,158,048 | \$ 3,653,181 | \$ 6,580,149 | \$ (2,926,968) | \$1,288,689 | \$ - | \$1,288,689 | \$545,922 | \$ - | \$ 545,922 |
| SOFT COSTS (30%) | | | | | | | | | | | |
| Architects and Engineers/Commissioning (11.9%) | 1,886,906 | 1,609,269 | 277,637 | - | 277,637 | | | | | | |
| Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%) | 174,420 | 110,625 | 63,795 | - | 63,795 | | | | | | |
| Project Management (3.2%) | 507,403 | 322,916 | 184,487 | 53,817 | 130,670 | | | | | | |
| Permits, Fees and SDC (0.7%) | 110,994 | 117,147 | (6,153) | - | (6,153) | | | | | | |
| 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 | 26,641 | 338,055 | | | | | | |
| Project Contingency (10%) | 1,585,635 | - | 1,585,635 | - | 1,585,635 | | | | | | |
| | \$ 4,756,906 | \$ 2,267,460 | \$ 2,489,446 | \$ 80,459 | \$ 2,408,987 | | | | | | |
| GRAND TOTAL | \$18,568,136 | \$ 12,425,509 | \$ 6,142,627 | \$ 6,660,607 | \$ (517,980) | \$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. | | | | | | | | | | | |

