

**LINCOLN COUNTY SCHOOL DISTRICT  
CAPITAL CONSTRUCTION (BOND) FUND EXPENDITURE REPORT  
AS OF FEBRUARY 28, 2013**

<b>OCEANLAKE ELEMENTARY</b>	<b>Net Bond Construction Costs</b>	<b>BOND Expenses Paid</b>	<b>(Over)/Under Budget</b>	<b>BOND Encumbrances</b>	<b>(Over)/Under Budget After Encumbrances</b>	<b>CET Budget</b>	<b>CET Expenses Paid</b>	<b>(Over)/Under Budget</b>	<b>Building Maint Fund</b>	<b>Building Maint Expenses Paid</b>	<b>(Over)/Under Budget</b>
6 Classrooms / gym / restroom building addition	3,678,922	4,598,095	(919,173)	8,775	(927,948)						
Upgrade 7 classrooms	180,480	112,557	67,922	64,429	3,493						
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	11,924	394,745						
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	155,309	180,194			
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
	<b>\$4,526,652</b>	<b>\$ 4,912,540</b>	<b>\$ (385,888)</b>	<b>\$ 85,129</b>	<b>\$ (471,017)</b>	<b>\$1,082,671</b>	<b>\$ 381,614</b>	<b>\$ 701,057</b>	<b>\$870,310</b>	<b>\$ 25,917</b>	<b>\$ 844,393</b>
<b>SOFT COSTS (30%)</b>											
Architects and Engineers/Comissioning (11.9%)	667,531	604,538	62,993	-	62,993						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	61,705	85,358	(23,653)	-	(23,653)						
Project Management (3.2%)	179,504	151,724	27,780	19,583	8,197						
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	87,146	41,873	1,700	40,173						
Project Contingency (10%)	560,950	-	560,950	-	560,950						
	<b>\$1,682,851</b>	<b>\$ 976,388</b>	<b>\$ 706,463</b>	<b>\$ 21,283</b>	<b>\$ 685,179</b>						
<b>GRAND TOTAL</b>	<b>\$6,209,502</b>	<b>\$ 5,888,928</b>	<b>\$ 320,574</b>	<b>\$ 106,412</b>	<b>\$ 214,163</b>	<b>\$1,082,671</b>	<b>\$ 381,614</b>	<b>\$ 701,057</b>	<b>\$870,310</b>	<b>\$ 25,917</b>	<b>\$ 844,393</b>

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 FEBRUARY 28, 2013**

<b>TAFT 7-12</b>	<b>Net Bond Construction Costs</b>	<b>BOND Expenses Paid</b>	<b>(Over)/Under Budget</b>	<b>BOND Encumbrances</b>	<b>(Over)/Under Budget After Encumbrances</b>	<b>CET Budget</b>	<b>CET Expenses Paid</b>	<b>(Over)/Under Budget</b>	<b>Building Maint Fund</b>	<b>Building Maint Expenses Paid</b>	<b>(Over)/Under Budget</b>
Track Overlay	200,000	162,518	37,482	-	37,482						
Baseball field/PIT	560,000	604,589	(44,589)	87,116	(131,705)						
Softball Field/South	100,000	114,042	(14,042)	-	(14,042)						
Replace roofing (metal with insulation)	1,618,084	1,904,998	(286,914)	100,965	(387,879)						
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
	<b>\$ 2,949,602</b>	<b>\$ 2,786,147</b>	<b>\$ 163,455</b>	<b>\$ 209,922</b>	<b>\$ (46,467)</b>	<b>\$ 197,227</b>	<b>\$ -</b>	<b>\$ 197,227</b>	<b>\$ 43,590</b>	<b>\$ -</b>	<b>\$ 43,590</b>
<b>SOFT COSTS (30%)</b>											
Architects and Engineers/Commissioning (11.9%)	450,432	32,107	418,326	-	418,326						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	41,637	32,016	9,620	-	9,620						
Project Management (3.2%)	121,125	77,839	43,286	10,047	33,239						
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	83,240	3,818	-	3,818						
Project Contingency (10%)	378,515	-	378,515		378,515						
	<b>\$ 1,135,544</b>	<b>\$ 235,035</b>	<b>\$ 900,509</b>	<b>\$ 10,047</b>	<b>\$ 890,462</b>						
<b>GRAND TOTAL</b>	<b>\$ 4,085,146</b>	<b>\$ 3,021,182</b>	<b>\$ 1,063,964</b>	<b>\$ 219,969</b>	<b>\$ 843,995</b>	<b>\$ 197,227</b>	<b>\$ -</b>	<b>\$ 197,227</b>	<b>\$ 43,590</b>	<b>\$ -</b>	<b>\$ 43,590</b>

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 FEBRUARY 28, 2013**

<b>TAFT ELEMENTARY</b>	<b>Net Bond Construction Costs</b>	<b>BOND Expenses Paid</b>	<b>(Over)/Under Budget</b>	<b>BOND Encumbrances</b>	<b>(Over)/Under Budget After Encumbrances</b>	<b>CET Budget</b>	<b>CET Expenses Paid</b>	<b>(Over)/Under Budget</b>	<b>Building Maint Fund</b>	<b>Building Maint Expenses Paid</b>	<b>(Over)/Under Budget</b>
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	2,174,844	(528,745)	2,067	(530,812)						
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)	326	(9,461)						
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
	<b>\$ 2,196,332</b>	<b>\$ 2,194,085</b>	<b>\$ 2,247</b>	<b>\$ 2,583</b>	<b>\$ (336)</b>	<b>\$126,126</b>	<b>\$ 332</b>	<b>\$ 125,794</b>	<b>\$ 511,914</b>	<b>\$ -</b>	<b>\$ 511,914</b>
<b>SOFT COSTS (30%)</b>											
Architects and Engineers/Comissioning (11.9%)	322,376	239,495	82,882	-	82,882						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	29,800	43,456	(13,656)	-	(13,656)						
Project Management (3.2%)	86,689	67,371	19,319	8,696	10,623						
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	42,905	19,403	-	19,403						
Project Contingency (10%)	270,905	-	270,905	-	270,905						
	<b>\$ 812,714</b>	<b>\$ 420,805</b>	<b>\$ 391,909</b>	<b>\$ 8,696</b>	<b>\$ 383,213</b>						
<b>GRAND TOTAL</b>	<b>\$ 3,009,046</b>	<b>\$ 2,614,890</b>	<b>\$ 394,156</b>	<b>\$ 11,279</b>	<b>\$ 382,877</b>	<b>\$126,126</b>	<b>\$ 332</b>	<b>\$ 125,794</b>	<b>\$ 511,914</b>	<b>\$ -</b>	<b>\$ 511,914</b>

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**LINCOLN COUNTY SCHOOL DISTRICT  
CAPITAL CONSTRUCTION (BOND) FUND EXPENDITURE REPORT  
AS OF FEBRUARY 28, 2013**

<b>TOLEDO ELEMENTARY</b>	<b>Net Bond Construction Costs</b>	<b>BOND Expenses Paid</b>	<b>(Over)/Under Budget</b>	<b>BOND Encumbrances</b>	<b>(Over)/Under Budget After Encumbrances</b>	<b>CET Budget</b>	<b>CET Expenses Paid</b>	<b>(Over)/Under Budget</b>	<b>Building Maint Fund</b>	<b>Building Maint Expenses Paid</b>	<b>(Over)/Under Budget</b>
10 Classrooms/ Admin area / Cafeteria addition	4,880,482	5,057,828	(177,346)	169,622	(346,968)						
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	127,725	(29,980)			
Office remodel to 2 classrooms	-	-	-		-	357,261	166,594	190,667			
Plumbing Systems Upgrades	-	-	-		-	31,084	-	31,084			
	<b>\$ 5,306,429</b>	<b>\$ 5,519,144</b>	<b>\$ (212,716)</b>	<b>\$ 174,654</b>	<b>\$ (387,370)</b>	<b>\$ 592,251</b>	<b>\$294,319</b>	<b>\$ 297,932</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SOFT COSTS (30%)</b>											
Architects and Engineers/Comissioning (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	167,925	74,655	21,674	52,981						
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	145,237	29,117	18,325	10,791						
Project Contingency (10%)	758,061	-	758,061	-	758,061						
	<b>\$ 2,274,184</b>	<b>\$ 998,591</b>	<b>\$ 1,275,593</b>	<b>\$ 40,000</b>	<b>\$ 1,235,593</b>						
<b>GRAND TOTAL</b>	<b>\$ 7,580,612</b>	<b>\$ 6,517,735</b>	<b>\$ 1,062,877</b>	<b>\$ 214,654</b>	<b>\$ 848,223</b>	<b>\$ 592,251</b>	<b>\$294,319</b>	<b>\$ 297,932</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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 FEBRUARY 28, 2013**

<b>TOLEDO JUNIOR/SENIOR HIGH</b>		<b>Net Bond Construction Costs</b>	<b>BOND Expenses Paid</b>	<b>(Over)/Under Budget</b>	<b>BOND Encumbrances</b>	<b>(Over)/Under Budget After Encumbrances</b>	<b>CET Budget</b>	<b>CET Expenses Paid</b>	<b>(Over)/Under Budget</b>	<b>Building Maint Fund</b>	<b>Building Maint Expenses Paid</b>	<b>(Over)/Under Budget</b>
Parking lot improvements		347,078	562,462	(215,384)		(215,384)						
Elevator, lobby additions, hall remodeling		323,844	333,429	(9,585)	-	(9,585)						
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	11,692	263,662						
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	3,282,716	(1,198,280)	321,380	(1,519,659)						
West vestibule & restroom room addition		56,678	39,111	17,567	11,561	6,006						
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	208,517	541,483	334	541,149						
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
		<b>\$ 7,085,406</b>	<b>\$7,999,566</b>	<b>\$ (914,161)</b>	<b>\$ 344,967</b>	<b>\$ (1,259,128)</b>	<b>\$1,581,150</b>	<b>\$ 35,444</b>	<b>\$ 1,545,706</b>	<b>\$ 601,604</b>	<b>\$ -</b>	<b>\$ 601,604</b>
<b>SOFT COSTS (30%)</b>												
Architects and Engineers/Comissioning (11.9%)	11.90%	727,665	865,807	(138,142)	-	(138,142)						
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	240,292	(44,617)	31,017	(75,634)						
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	72,508	68,134	8,282	59,851						
Project Contingency (10%)	10%	611,483	-	611,483	-	611,483						
		<b>\$ 1,834,450</b>	<b>\$1,327,546</b>	<b>\$ 506,905</b>	<b>\$ 39,299</b>	<b>\$ 467,606</b>						
<b>GRAND TOTAL</b>		<b>\$ 8,919,856</b>	<b>\$9,327,112</b>	<b>\$ (407,256)</b>	<b>\$ 384,266</b>	<b>\$ (791,522)</b>	<b>\$1,581,150</b>	<b>\$ 35,444</b>	<b>\$ 1,545,706</b>	<b>\$ 601,604</b>	<b>\$ -</b>	<b>\$ 601,604</b>

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**LINCOLN COUNTY SCHOOL DISTRICT  
CAPITAL CONSTRUCTION (BOND) FUND EXPENDITURE REPORT  
AS OF FEBRUARY 28, 2013**

<b>SAM CASE ELEMENTARY</b>		<b>Net Bond Construction Costs</b>	<b>BOND Expenses Paid</b>	<b>(Over)/Under Budget</b>	<b>BOND Encumbrances</b>	<b>(Over)/Under Budget After Encumbrances</b>	<b>CET Budget</b>	<b>CET Expenses Paid</b>	<b>(Over)/Under Budget</b>	<b>Building Maint Fund</b>	<b>Building Maint Expenses Paid</b>	<b>(Over)/Under Budget</b>
Hydronic Heating System conversion/DDC Controls		750,000	72,273	747,577	89,488	658,089						
Fan systems replacement		58,090										
Heater overcurrent protection		11,760										
Gym/restroom addition & 2 classroom/cooridor addition		1,596,689	2,507,700	(911,011)	159,992	(1,071,003)						
Sidewalks/Paving		42,000	171,661	(129,661)	500	(130,161)						
Update classrooms		549,723	64,918	484,804	46,936	437,868						
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
		<b>\$ 3,008,262</b>	<b>\$ 2,816,552</b>	<b>\$ 191,710</b>	<b>\$ 296,916</b>	<b>\$ (105,207)</b>	<b>\$ 929,513</b>	<b>\$ 155,590</b>	<b>\$ 773,923</b>	<b>\$ 581,733</b>	<b>\$ 28,224</b>	<b>\$ 553,509</b>
<b>SOFT COSTS (30%)</b>												
Architects and Engineers/Comissioning (11.9%)	11.90%	383,904	297,385	86,520	-	86,520						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	1.10%	35,487	41,402	(5,915)	-	(5,915)						
Project Management (3.2%)	3.20%	103,235	87,323	15,912	11,271	4,641						
Permits, Fees and SDC (0.7%)	0.70%	22,583	112,370	(89,788)	-	(89,788)						
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	24,435	49,766	13,253	36,512						
Project Contingency (10%)	10%	322,609	-	322,609	-	322,609						
		<b>\$ 967,826</b>	<b>\$ 572,766</b>	<b>\$ 395,060</b>	<b>\$ 24,524</b>	<b>\$ 370,536</b>						
<b>GRAND TOTAL</b>		<b>\$ 3,976,088</b>	<b>\$ 3,389,318</b>	<b>\$ 586,770</b>	<b>\$ 321,441</b>	<b>\$ 265,329</b>	<b>\$ 929,513</b>	<b>\$ 155,590</b>	<b>\$ 773,923</b>	<b>\$ 581,733</b>	<b>\$ 28,224</b>	<b>\$ 553,509</b>

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CAPITAL CONSTRUCTION (BOND) FUND EXPENDITURE REPORT  
AS OF FEBRUARY 28, 2013**

<b>NEWPORT INTERMEDIATE</b>	<b>Net Bond Construction Costs</b>	<b>BOND Expenses Paid</b>	<b>(Over)/Under Budget</b>	<b>BOND Encumbrances</b>	<b>(Over)/Under Budget After Encumbrances</b>	<b>CET Budget</b>	<b>CET Expenses Paid</b>	<b>(Over)/Under Budget</b>	<b>Building Maint Fund</b>	<b>Building Maint Expenses Paid</b>	<b>(Over)/Under Budget</b>
Covered play area	217,039	4,804	212,235	114,525	97,710						
Mechanical Systems Improvements	38,850										
Air Handling Systems Repairs	139,213	81,118	274,902	28,878	246,024						
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
	<b>\$ 573,059</b>	<b>\$ 85,922</b>	<b>\$ 487,136</b>	<b>\$ 143,403</b>	<b>\$ 343,734</b>	<b>\$ 100,717</b>	<b>\$ 1,464</b>	<b>\$ 99,253</b>	<b>\$582,932</b>	<b>\$ -</b>	<b>\$ 582,932</b>
<b>SOFT COSTS (30%)</b>											
Architects and Engineers/Comissioning (11.9%)	97,420	56,004	41,416	7,114	34,302						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	9,005	17,119	(8,114)	-	(8,114)						
Project Management (3.2%)	26,197	4,206	21,991	543	21,448						
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						
	<b>\$ 245,597</b>	<b>\$ 77,329</b>	<b>\$ 168,268</b>	<b>\$ 7,656</b>	<b>\$ 160,611</b>						
<b>GRAND TOTAL</b>	<b>\$ 818,655</b>	<b>\$ 163,251</b>	<b>655,404</b>	<b>\$ 151,059</b>	<b>\$ 504,345</b>	<b>\$ 100,717</b>	<b>\$ 1,464</b>	<b>\$ 99,253</b>	<b>\$582,932</b>	<b>\$ -</b>	<b>\$ 582,932</b>

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 FEBRUARY 28, 2013**

<b>NEWPORT HIGH</b>	<b>Net Bond Construction Costs</b>	<b>BOND Expenses Paid</b>	<b>(Over)/Under Budget</b>	<b>BOND Encumbrances</b>	<b>(Over)/Under Budget After Encumbrances</b>	<b>CET Budget</b>	<b>CET Expenses Paid</b>	<b>(Over)/Under Budget</b>	<b>Building Maint Fund</b>	<b>Building Maint Expenses Paid</b>	<b>(Over)/Under Budget</b>
Synthetic turf football field	900,000	617,280	282,720	6,672	276,049						
Move/demo modular buildings	23,723										
5 Classrooms/corridor additions/Hallway remodel	1,684,762	1,607,752	100,733	4,778	95,954	360,200	-	360,200			
Shop remodel	-										
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	2,587	189,913	-	189,913	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
	<b>\$3,726,735</b>	<b>\$2,976,610</b>	<b>\$ 750,125</b>	<b>\$ 13,798</b>	<b>\$ 736,327</b>	<b>\$ 813,374</b>	<b>\$ 195</b>	<b>\$ 813,179</b>	<b>\$ 814,020</b>	<b>\$141,232</b>	<b>\$ 672,788</b>
<b>SOFT COSTS (30%)</b>											
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	85,839	4,983	11,079	(6,097)						
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	49,594	15,684	3,721	11,963						
Project Contingency (10%)	283,819	-	283,819	-	283,819						
	<b>\$ 851,458</b>	<b>\$ 355,109</b>	<b>\$ 496,348</b>	<b>\$ 14,800</b>	<b>\$ 481,548</b>						
<b>GRAND TOTAL</b>	<b>\$ 4,578,193</b>	<b>\$ 3,331,719</b>	<b>\$ 1,246,473</b>	<b>\$ 28,599</b>	<b>\$ 1,217,875</b>	<b>\$ 813,374</b>	<b>\$ 195</b>	<b>\$ 813,179</b>	<b>\$ 814,020</b>	<b>\$141,232</b>	<b>\$ 672,788</b>

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 FEBRUARY 28, 2013**

<b>NEWPORT PREP</b>	<b>Net Bond Construction Costs</b>	<b>BOND Expenses Paid</b>	<b>(Over)/Under Budget</b>	<b>BOND Encumbrances</b>	<b>(Over)/Under Budget After Encumbrances</b>	<b>CET Budget</b>	<b>CET Expenses Paid</b>	<b>(Over)/Under Budget</b>	<b>Building Maint Fund</b>	<b>Building Maint Expenses Paid</b>	<b>(Over)/Under Budget</b>
Move/demo modular buildings	11,792	805,752	(42,339)	7,371	(49,711)						
3 Classroom addition	751,622										
Heating/Ventilation System Improvements/DDC Control System	600,000	1,454	598,546	205,465	393,081						
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
	<b>\$ 1,670,678</b>	<b>\$ 825,451</b>	<b>\$ 845,227</b>	<b>\$ 212,837</b>	<b>\$ 632,391</b>	<b>\$ 613,032</b>	<b>\$ 38,917</b>	<b>\$ 574,115</b>	<b>\$840,421</b>	<b>\$ 256</b>	<b>\$ 840,165</b>
<b>SOFT COSTS (30%)</b>											
Architects and Engineers/Comissioning (11.9%)	182,015	82,616	99,399	1,250	98,149						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	16,825	31,905	(15,080)	-	(15,080)						
Project Management (3.2%)	48,945	25,143	23,802	3,245	20,557						
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						
	<b>\$ 458,862</b>	<b>\$ 150,429</b>	<b>\$ 308,433</b>	<b>\$ 4,495</b>	<b>\$ 303,938</b>						
<b>GRAND TOTAL</b>	<b>\$ 2,129,540</b>	<b>\$ 975,880</b>	<b>\$ 1,153,660</b>	<b>\$ 217,332</b>	<b>\$ 936,328</b>	<b>\$ 613,032</b>	<b>\$ 38,917</b>	<b>\$ 574,115</b>	<b>\$840,421</b>	<b>\$ 256</b>	<b>\$ 840,165</b>

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 FEBRUARY 28, 2013**

<b>WALDPORT HIGH SCHOOL</b>	<b>Net Bond Construction Costs</b>	<b>BOND Expenses Paid</b>	<b>(Over)/Under Budget</b>	<b>BOND Encumbrances</b>	<b>(Over)/Under Budget After Encumbrances</b>	<b>CET Budget</b>	<b>CET Expenses Paid</b>	<b>(Over)/Under Budget</b>	<b>Building Maint Fund</b>	<b>Building Maint Expenses Paid</b>	<b>(Over)/Under Budget</b>
Athletic Complex	2,711,782	2,269,559	442,223	17,053	425,170				-	-	-
Type 5 high school building	11,099,447	9,304,710	1,794,738	5,326,676	(3,531,938)						
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
	<b>\$13,811,229</b>	<b>\$ 11,574,269</b>	<b>\$ 2,236,961</b>	<b>\$ 5,343,729</b>	<b>\$ (3,106,768)</b>	<b>\$1,288,689</b>	<b>\$ -</b>	<b>\$1,288,689</b>	<b>\$545,922</b>	<b>\$ -</b>	<b>\$ 545,922</b>
<b>SOFT COSTS (30%)</b>											
Architects and Engineers/Commissioning (11.9%)	1,886,906	1,645,461	241,445	-	241,445						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	174,420	111,872	62,548	-	62,548						
Project Management (3.2%)	507,403	358,842	148,561	46,316	102,245						
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	12,808	351,888	21,264	330,624						
Project Contingency (10%)	1,585,635	-	1,585,635	-	1,585,635						
	<b>\$ 4,756,906</b>	<b>\$ 2,353,634</b>	<b>\$ 2,403,272</b>	<b>\$ 67,581</b>	<b>\$ 2,335,691</b>						
<b>GRAND TOTAL</b>	<b>\$18,568,136</b>	<b>\$ 13,927,903</b>	<b>\$ 4,640,232</b>	<b>\$ 5,411,309</b>	<b>\$ (771,077)</b>	<b>\$1,288,689</b>	<b>\$ -</b>	<b>\$1,288,689</b>	<b>\$545,922</b>	<b>\$ -</b>	<b>\$ 545,922</b>
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 FEBRUARY 28, 2013**

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	5,888,928	320,574	106,412	214,163	10.30%	11.92%	1,082,671	381,614	701,057	870,310	25,917	844,393
TAFT 7-12	4,085,146	3,021,182	1,063,964	219,969	843,995	6.78%	6.11%	197,227	-	197,227	43,590	-	43,590
TAFT ELEMENTARY	3,009,046	2,614,890	394,156	11,279	382,877	4.99%	5.29%	126,126	332	125,794	511,914	-	511,914
TOLEDO ELEMENTARY	7,580,612	6,517,735	1,062,877	214,654	848,223	12.58%	13.19%	592,251	294,319	297,932	-	-	-
TOLEDO JUNIOR/SENIOR HIGH	8,919,856	9,327,112	(407,256)	384,266	(791,522)	14.80%	18.88%	1,581,150	35,444	1,545,706	601,604	-	601,604
SAM CASE ELEMENTARY	3,976,088	3,389,318	586,770	321,441	265,329	6.60%	6.86%	929,513	155,590	773,923	581,733	28,224	553,509
NEWPORT INTERMEDIATE	818,655	163,251	655,404	151,059	504,345	1.36%	0.33%	100,717	1,464	99,253	582,932	-	582,932
NEWPORT HIGH	4,578,193	3,331,719	1,246,473	28,599	1,217,875	7.60%	6.74%	813,374	195	813,179	814,020	141,232	672,788
NEWPORT PREP	2,129,540	975,880	1,153,660	217,332	936,328	3.53%	1.98%	613,032	38,917	574,115	840,421	256	840,165
CRESTVIEW HEIGHTS	400,000	251,043	148,957	44,863	104,094	0.66%	0.51%	-	8,813	(8,813)	-	-	-
WALDPORT HIGH SCHOOL	18,568,136	13,927,903	4,640,232	5,411,309	(771,077)	30.81%	28.19%	1,288,689	-	1,288,689	545,922	-	545,922
<b>GRAND TOTALS</b>	<b>\$ 60,274,774</b>	<b>\$ 49,408,961</b>	<b>\$ 10,865,812</b>	<b>\$ 7,111,183</b>	<b>\$ 3,754,630</b>	<b>100.00%</b>	<b>100.00%</b>	<b>\$ 7,324,750</b>	<b>\$ 916,689</b>	<b>\$ 6,408,061</b>	<b>\$ 5,392,446</b>	<b>\$ 195,630</b>	<b>\$ 5,196,816</b>
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