

**LINCOLN COUNTY SCHOOL DISTRICT
CAPITAL CONSTRUCTION (BOND) FUND EXPENDITURE REPORT
AS OF APRIL 30, 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	4,615,699	(936,777)	-	(936,777)						
Upgrade 7 classrooms	180,480	297,928	(117,448)	2,114	(119,562)						
Boiler, and associated equipment, replacement/Heating terminal replacement (UV's, perimeter radiation)/Multipurpose room heating & ventilation system replacement/DDC Control System	600,000	216,192	383,808	-	383,808						
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	169,130	166,373			
Computer room remodeling	-	-	-	-	-	260,833	-	260,833			
Plumbing: replace remaining galv steel piping throughout	-	-	-	-	-	65,921	-	65,921			
Plumbing: replace flush valves, faucets, and 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	\$ 5,138,375	\$ (611,724)	\$ 2,114	\$ (613,838)	\$1,082,671	\$ 395,435	\$ 687,236	\$870,310	\$ 25,917	\$ 844,393
SOFT COSTS (30%)											
Architects and Engineers/Comissioning (11.9%)	667,531	612,114	55,416	-	55,416						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	61,705	86,246	(24,541)	-	(24,541)						
Project Management (3.2%)	179,504	157,837	21,667	10,013	11,655						
Permits, Fees and SDC (0.7%)	39,267	35,307	3,959	-	3,959						
Bond Expenses (0.5%)	28,048	-	28,048	-	28,048						
Misc - including objects 341,351,354,355,382,651 (0.3%)	16,829	12,417	4,412	-	4,412						
New Furniture, Equipment & Technology (2.3%)	129,019	78,927	50,091	1,660	48,431						
Project Contingency (10%)	560,950	-	560,950	-	560,950						
	\$1,682,851	\$ 982,849	\$ 700,002	\$ 11,673	\$ 688,329						
GRAND TOTAL	\$6,209,502	\$ 6,121,224	\$ 88,278	\$ 13,787	\$ 74,491	\$1,082,671	\$ 395,435	\$ 687,236	\$870,310	\$ 25,917	\$ 844,393

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

**LINCOLN COUNTY SCHOOL DISTRICT
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AS OF APRIL 30, 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	789,624	(229,624)	-	(229,624)						
Softball Field/South	100,000	114,042	(14,042)	-	(14,042)						
Replace roofing (metal with insulation)	1,618,084	1,910,061	(291,977)	103,026	(395,003)						
Air Handling System Repairs	227,489	28,554	442,964	1,992	440,973						
DDC Controls	244,030										
Plumbing System Repairs	-		-		-	93,790	-	93,790			
Emergency generator	-		-		-	103,437	-	103,437			
Replace parking lot lights	-		-		-				34,479	-	34,479
TVSS	-		-		-				9,111	-	9,111
	\$ 2,949,602	\$ 3,004,799	\$ (55,197)	\$ 105,017	\$ (160,214)	\$ 197,227	\$ -	\$ 197,227	\$ 43,590	\$ -	\$ 43,590
SOFT COSTS (30%)											
Architects and Engineers/Commissioning (11.9%)	450,432	33,877	416,556	-	416,556						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	41,637	32,207	9,430	-	9,430						
Project Management (3.2%)	121,125	83,742	37,382	5,312	32,070						
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						
	\$ 1,135,544	\$ 242,899	\$ 892,645	\$ 5,312	\$ 887,332						
GRAND TOTAL	\$ 4,085,146	\$ 3,247,698	\$ 837,448	\$ 110,330	\$ 727,118	\$ 197,227	\$ -	\$ 197,227	\$ 43,590	\$ -	\$ 43,590

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**LINCOLN COUNTY SCHOOL DISTRICT
CAPITAL CONSTRUCTION (BOND) FUND EXPENDITURE REPORT
AS OF APRIL 30, 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	5,365	294,635	-	294,635						
6 Classroom addition	1,646,098	2,182,317	(536,219)	3,766	(539,985)						
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	14,393	(9,461)	-	(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
	\$ 2,196,332	\$ 2,202,074	\$ (5,742)	\$ 3,766	\$ (9,508)	\$126,126	\$ 332	\$ 125,794	\$ 511,914	\$ -	\$ 511,914
SOFT COSTS (30%)											
Architects and Engineers/Comissioning (11.9%)	322,376	250,124	72,252	-	72,252						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	29,800	43,578	(13,779)	-	(13,779)						
Project Management (3.2%)	86,689	67,923	18,767	4,309	14,458						
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	375	19,028						
Project Contingency (10%)	270,905	-	270,905	-	270,905						
	\$ 812,714	\$ 432,110	\$ 380,604	\$ 4,684	\$ 375,920						
GRAND TOTAL	\$ 3,009,046	\$ 2,634,184	\$ 374,862	\$ 8,450	\$ 366,412	\$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 APRIL 30, 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	5,051,865	(171,383)	169,366	(340,749)						
Mechanical systems upgrades	74,157			-	5,178						
DDC Control System	127,180	196,159	5,178								
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			
	\$ 5,306,429	\$ 5,518,860	\$ (212,432)	\$ 169,366	\$ (381,798)	\$ 592,251	\$ 294,319	\$ 297,932	\$ -	\$ -	\$ -
SOFT COSTS (30%)											
Architects and Engineers/Commissioning (11.9%)	902,093	600,433	301,659	-	301,659						
Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	83,387	33,285	50,102	-	50,102						
Project Management (3.2%)	242,580	168,782	73,797	10,707	63,090						
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	169,485	4,869	959	3,910						
Project Contingency (10%)	758,061	-	758,061	-	758,061						
	\$ 2,274,184	\$ 1,026,848	\$ 1,247,336	\$ 11,665	\$ 1,235,670						
GRAND TOTAL	\$ 7,580,612	\$ 6,545,708	\$ 1,034,904	\$ 181,031	\$ 853,873	\$ 592,251	\$ 294,319	\$ 297,932	\$ -	\$ -	\$ -

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**LINCOLN COUNTY SCHOOL DISTRICT
CAPITAL CONSTRUCTION (BOND) FUND EXPENDITURE REPORT
AS OF APRIL 30, 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	562,462	(215,384)		(215,384)						
Elevator, lobby additions, hall remodeling		323,844	333,954	(10,111)	-	(10,111)						
Locker room remodel & addition / Weight room addition		1,591,319	2,348,250	(756,931)	-	(756,931)						
Football field - synthetic turf		900,000	639,429	260,571	-	260,571						
Track		250,000	247,491	2,509	-	2,509						
Baseball Field - synthetic turf		300,000	251,723	48,277	-	48,277						
Softball Field - synthetic turf		100,000	86,751	13,249	-	13,249						
4 Classroom addition & commons/Remodel locker room into new gym space / East vestibule addition		2,084,436	3,321,489	(1,237,053)	292,726	(1,529,779)						
West vestibule & restroom room addition		56,678	96,415	(39,736)	-	(39,736)						
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	303,879	446,121	-	446,121						
Add ADA ramp to football and shop level		99,850	-	99,850	-	99,850						
Sidewalk & upper plaza		46,410	14,415	31,995	-	31,995						
Covered walkway		112,970	-	112,970	-	112,970						
Facelift @ west façade		-	-	-	-	-	86,450	-	86,450			
Art room remodel / expanded staff lounge		-	-	-	-	-	399,491	-	399,491			
Supplemental Systems (MDF Room, Kiln Room)		-	-	-	-	-	36,087	-	36,087			
Plumbing Systems Repairs		-	-	-	-	-	508,971	3,136	505,835			
Permits, Fees and SDC		-	-	-	-	-	68,958	-	68,958			
Relocate boiler controls		-	-	-	-	-	11,434	-	11,434			
Replace lights in classrooms		-	-	-	-	-	193,119	-	193,119			
Replace stair and provide ramp at North gym entry		-	-	-	-	-	34,580	-	34,580			
Provide wrestling mat storage in multi-purpose room		-	-	-	-	-	43,225	-	43,225			
Update kitchen		-	-	-	-	-	172,900	-	172,900			
Remodel stairs		-	-	-	-	-	25,935	-	25,935			
Landscaping		-	-	-	-	-	-	23,952	(23,952)	23,348	-	23,348
Change art room into custodial space		-	-	-	-	-	-	-	-	12,527	-	12,527
Replace remaining single glazed windows		-	-	-	-	-	-	8,357	(8,357)	565,729	-	565,729
		\$ 7,085,406	\$8,206,381	\$(1,120,975)	\$ 292,726	\$ (1,413,701)	\$1,581,150	\$ 35,444	\$ 1,545,706	\$ 601,604	\$ -	\$ 601,604
SOFT COSTS (30%)												
Architects and Engineers/Comissioning (11.9%)	11.90%	727,665	874,670	(147,005)	-	(147,005)						
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	246,395	(50,720)	15,630	(66,350)						
Permits, Fees and SDC (0.7%)	0.70%	42,804	61,187	(18,383)	-	(18,383)						
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	79,211	61,430	-	61,430						
Project Contingency (10%)	10%	611,483	-	611,483	-	611,483						
		\$ 1,834,450	\$1,349,289	\$ 485,161	\$ 15,630	\$ 469,531						
GRAND TOTAL		\$ 8,919,856	\$9,555,670	\$ (635,814)	\$ 308,356	\$ (944,170)	\$1,581,150	\$ 35,444	\$ 1,545,706	\$ 601,604	\$ -	\$ 601,604

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

**LINCOLN COUNTY SCHOOL DISTRICT
CAPITAL CONSTRUCTION (BOND) FUND EXPENDITURE REPORT
AS OF APRIL 30, 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	79,926	739,924	37,739	702,185						
Fan systems replacement		58,090										
Heater overcurrent protection		11,760										
Gym/restroom addition & 2 classroom/cooridor addition		1,596,689	2,592,574	(995,885)	134,665	(1,130,550)						
Sidewalks/Paving		42,000	171,661	(129,661)	500	(130,161)						
Update classrooms		549,723	207,397	342,325	27,891	314,434						
Plumbing Systems Refurbishment		-	-	-	-	-	88,073	158	87,915			
Domestic Hot water system replacement		-	-	-	-	-	260,635	-	260,635			
Expand Administration area and remodel		-	-	-	-	-	580,805	-	580,805			
Move playground equipment		-	-	-	-	-	-	155,432	(155,432)	25,400	-	25,400
Landscaping		-	-	-	-	-				61,545	2,170	59,375
New main electrical service		-	-	-	-	-	-	-	-	68,958	7,134	61,824
Replace remaining single pane windows		-	-	-	-	-				274,011	18,921	255,090
Replace roofing (BUR-no insul)		-	-	-	-	-				151,819	-	151,819
		\$ 3,008,262	\$ 3,051,559	\$ (43,297)	\$ 200,795	\$ (244,092)	\$ 929,513	\$ 155,590	\$ 773,923	\$ 581,733	\$ 28,224	\$ 553,509
SOFT COSTS (30%)												
Architects and Engineers/Comissioning (11.9%)	11.90%	383,904	304,705	79,200	-	79,200						
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	94,166	9,069	5,973	3,096						
Permits, Fees and SDC (0.7%)	0.70%	22,583	112,611	(90,028)	-	(90,028)						
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	37,637	36,563	11,507	25,055						
Project Contingency (10%)	10%	322,609	-	322,609	-	322,609						
		\$ 967,826	\$ 600,372	\$ 367,454	\$ 17,481	\$ 349,974						
GRAND TOTAL		\$ 3,976,088	\$ 3,651,931	\$ 324,157	\$ 218,275	\$ 105,882	\$ 929,513	\$ 155,590	\$ 773,923	\$ 581,733	\$ 28,224	\$ 553,509

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

**LINCOLN COUNTY SCHOOL DISTRICT
CAPITAL CONSTRUCTION (BOND) FUND EXPENDITURE REPORT
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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	28,204	188,834	114,484	74,350						
Mechanical Systems Improvements	38,850										
Air Handling Systems Repairs	139,213	112,655	243,365	1,992	241,373						
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	\$ 140,859	\$ 432,200	\$ 116,476	\$ 315,724	\$ 100,717	\$ 1,464	\$ 99,253	\$582,932	\$ -	\$ 582,932
SOFT COSTS (30%)											
Architects and Engineers/Comissioning (11.9%)	97,420	63,743	33,677	-	33,677						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	9,005	17,119	(8,114)	-	(8,114)						
Project Management (3.2%)	26,197	5,902	20,295	374	19,920						
Permits, Fees and SDC (0.7%)	5,731	1,284	4,447	-	4,447						
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	\$ 88,048	\$ 157,549	\$ 374	\$ 157,174						
GRAND TOTAL	\$ 818,655	\$ 228,907	589,748	\$ 116,850	\$ 472,898	\$ 100,717	\$ 1,464	\$ 99,253	\$582,932	\$ -	\$ 582,932

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**LINCOLN COUNTY SCHOOL DISTRICT
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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	627,076	272,924	-	272,924						
Move/demo modular buildings	23,723										
5 Classrooms/corridor additions/Hallway remodel	1,684,762	1,611,546	96,939	-	96,939						
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	472,516	(386,766)	1,583	(388,349)						
Heating/Vent/DCC System Improvements	440,000	21,584	418,416	2,757	415,659						
Replace roofing (BUR-no insul)	192,500	2,685	189,815	-	189,815	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	-	34,479
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	\$2,995,640	\$ 731,095	\$ 4,340	\$ 726,755	\$ 813,374	\$ 195	\$ 813,179	\$ 814,020	\$141,232	\$ 672,788
SOFT COSTS (30%)											
Architects and Engineers/Comissioning (11.9%)	337,745	174,870	162,875	-	162,875						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	31,220	23,854	7,367	-	7,367						
Project Management (3.2%)	90,822	86,575	4,247	5,492	(1,245)						
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	51,924	13,355	-	13,355						
Project Contingency (10%)	283,819	-	283,819	-	283,819						
	\$ 851,458	\$ 361,925	\$ 489,532	\$ 5,492	\$ 484,040						
GRAND TOTAL	\$ 4,578,193	\$ 3,357,565	\$ 1,220,628	\$ 9,832	\$ 1,210,796	\$ 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 APRIL 30, 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	815,244	(51,831)	862	(52,693)						
3 Classroom addition	751,622										
Heating/Ventilation System Improvements/DDC Control System	600,000	114,219	485,781	92,700	393,081						
Update classrooms (8 ea)	307,265	18,304	288,961	-	288,961						
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	\$ 947,767	\$ 722,911	\$ 93,562	\$ 629,349	\$ 613,032	\$ 38,917	\$ 574,115	\$840,421	\$ 256	\$ 840,165
SOFT COSTS (30%)											
Architects and Engineers/Comissioning (11.9%)	182,015	83,116	98,899	-	98,899						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	16,825	31,905	(15,080)	-	(15,080)						
Project Management (3.2%)	48,945	28,414	20,531	1,802	18,728						
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	\$ 154,201	\$ 304,661	\$ 1,802	\$ 302,859						
GRAND TOTAL	\$ 2,129,540	\$ 1,101,968	\$ 1,027,572	\$ 95,364	\$ 932,207	\$ 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 APRIL 30, 2013**

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					-	-	-	-	-	-
Air Handling Systems Repairs	70,000	99,718	110,282	4,664	105,618	-	-	-	-	-	-
DDC Control System	70,000					-	-	-	-	-	-
Music Room		\$22,208.17	(22,208)	3,278	(25,486)	-	8,813	(8,813)	-	-	-
Mold Mitigation									-	\$95,069.21	(95,069)
	\$ 310,000	\$ 269,910	\$ 40,090	\$ 7,942	\$ 32,148	\$ -	\$ 8,813	\$ (8,813)	\$ -	\$ 95,069	\$ (95,069)
SOFT COSTS (30%)											
Architects and Engineers/Commissioning (11.9%)	35,700	25,571	10,129	-	10,129						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	3,300	521	2,779	-	2,779						
Project Management (3.2%)	9,600	8,106	1,494	514	980						
Permits, Fees and SDC (0.7%)	2,100	3,689	(1,589)	-	(1,589)						
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	6,567	333	-	333						
Project Contingency (10%)	30,000	-	30,000	-	30,000						
	\$ 90,000	\$ 44,454	\$ 45,546	\$ 514	\$ 45,032						
GRAND TOTAL	\$ 400,000	\$ 314,365	\$ 85,635	\$ 8,456	\$ 77,179	\$ -	\$ 8,813	\$ (8,813)	\$ -	\$ 95,069	\$ (95,069)
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 APRIL 30, 2013**

WALDPOR T 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	2,613,178	98,604	-	98,604				-	-	-
Type 5 high school building	11,099,447	10,999,336	100,112	3,689,819	(3,589,708)						
Generator replacement	-	-	-	-	-	137,953	-	137,953			
Classroom remodel to media center	-	-	-	-	-	639,298	-	639,298			
Classroom remodel from kindergarten to high school	-	-	-	-	-	511,438	-	511,438			
Landscaping	-	-	-	-	-				463,967	-	463,967
Replace 5 site lights	-	-	-	-	-				28,762	-	28,762
Freezer	-	-	-	-	-				53,193	-	53,193
Asbestos Survey	-	-	-	-	-				-	9,300	(9,300)
	\$13,811,229	\$ 13,612,514	\$ 198,715	\$ 3,689,819	\$ (3,491,104)	\$1,288,689	\$ -	\$1,288,689	\$545,922	\$ 9,300	\$ 536,622
SOFT COSTS (30%)											
Architects and Engineers/Commissioning (11.9%)	1,886,906	1,722,394	164,512	-	164,512						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	174,420	112,549	61,871	-	61,871						
Project Management (3.2%)	507,403	415,442	91,961	26,354	65,607						
Permits, Fees and SDC (0.7%)	110,994	117,763	(6,769)	-	(6,769)						
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	23,494	341,202	62,463	278,739						
Project Contingency (10%)	1,585,635	-	1,585,635	-	1,585,635						
	\$ 4,756,906	\$ 2,499,146	\$ 2,257,760	\$ 88,817	\$ 2,168,943						
GRAND TOTAL	\$18,568,136	\$ 16,111,660	\$ 2,456,475	\$ 3,778,636	\$ (1,322,161)	\$1,288,689	\$ -	\$1,288,689	\$545,922	\$ 9,300	\$ 536,622
<p>Note: Projects funded with Construction Excise Tax (CET) funds and Building Maintenance (Sale of Property) Funds will be completed as funds become available.</p>											

**LINCOLN COUNTY SCHOOL DISTRICT
CAPITAL CONSTRUCTION (BOND) FUND EXPENDITURE REPORT
AS OF APRIL 30, 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	6,121,224	88,278	13,787	74,491	10.30%	11.58%	1,082,671	395,435	687,236	870,310	25,917	844,393
TAFT 7-12	4,085,146	3,247,698	837,448	110,330	727,118	6.78%	6.14%	197,227	-	197,227	43,590	-	43,590
TAFT ELEMENTARY	3,009,046	2,634,184	374,862	8,450	366,412	4.99%	4.98%	126,126	332	125,794	511,914	-	511,914
TOLEDO ELEMENTARY	7,580,612	6,545,708	1,034,904	181,031	853,873	12.58%	12.38%	592,251	294,319	297,932	-	-	-
TOLEDO JUNIOR/SENIOR HIGH	8,919,856	9,555,670	(635,814)	308,356	(944,170)	14.80%	18.07%	1,581,150	35,444	1,545,706	601,604	-	601,604
SAM CASE ELEMENTARY	3,976,088	3,651,931	324,157	218,275	105,882	6.60%	6.91%	929,513	155,590	773,923	581,733	28,224	553,509
NEWPORT INTERMEDIATE	818,655	228,907	589,748	116,850	472,898	1.36%	0.43%	100,717	1,464	99,253	582,932	-	582,932
NEWPORT HIGH	4,578,193	3,357,565	1,220,628	9,832	1,210,796	7.60%	6.35%	813,374	195	813,179	814,020	141,232	672,788
NEWPORT PREP	2,129,540	1,101,968	1,027,572	95,364	932,207	3.53%	2.08%	613,032	38,917	574,115	840,421	256	840,165
CRESTVIEW HEIGHTS	400,000	314,365	85,635	8,456	77,179	0.66%	0.59%	-	8,813	(8,813)	-	95,069	(95,069)
WALDPORT HIGH SCHOOL	18,568,136	16,111,660	2,456,475	3,778,636	(1,322,161)	30.81%	30.47%	1,288,689	-	1,288,689	545,922	9,300	536,622
GRAND TOTALS	\$ 60,274,774	\$ 52,870,880	\$ 7,403,893	\$ 4,849,368	\$ 2,554,525	100.00%	100.00%	\$ 7,324,750	\$ 930,509	\$ 6,394,241	\$ 5,392,446	\$ 299,999	\$ 5,092,447
Note: Projects funded with Construction Excise Tax (CET) funds and Building Maintenance (Sale of Property) Funds will be completed as funds become available.													