

**LINCOLN COUNTY SCHOOL DISTRICT
CAPITAL CONSTRUCTION (BOND) FUND EXPENDITURE REPORT
AS OF MAY 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 | 4,615,853 | (936,931) | 2,934 | (939,865) | | | | | | |
| Upgrade 7 classrooms | 180,480 | 347,956 | (167,476) | 12,065 | (179,541) | | | | | | |
| Boiler, and associated equipment, replacement/Heating terminal replacement (UV's, perimeter radiation)/Multipurpose room heating & ventilation system replacement/DDC Control System | 600,000 | 231,415 | 368,585 | 18,381 | 350,204 | | | | | | |
| 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 | \$ 5,203,780 | \$ (677,129) | \$ 33,380 | \$ (710,509) | \$1,082,671 | \$ 395,435 | \$ 687,236 | \$870,310 | \$ 25,917 | \$ 844,393 |
| SOFT COSTS (30%) | | | | | | | | | | | |
| Architects and Engineers/Comissioning (11.9%) | 667,531 | 612,274 | 55,257 | - | 55,257 | | | | | | |
| Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%) | 61,705 | 86,246 | (24,541) | - | (24,541) | | | | | | |
| Project Management (3.2%) | 179,504 | 161,561 | 17,943 | 5,016 | 12,927 | | | | | | |
| 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 | 80,301 | 48,717 | 7,317 | 41,400 | | | | | | |
| Project Contingency (10%) | 560,950 | - | 560,950 | - | 560,950 | | | | | | |
| | \$1,682,851 | \$ 988,107 | \$ 694,744 | \$ 12,333 | \$ 682,411 | | | | | | |
| GRAND TOTAL | \$6,209,502 | \$ 6,191,887 | \$ 17,615 | \$ 45,713 | \$ (28,098) | \$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
CAPITAL CONSTRUCTION (BOND) FUND EXPENDITURE REPORT
AS OF MAY 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 | 803,589 | (243,589) | 3,766 | (247,356) | | | | | | |
| Softball Field/South | 100,000 | 123,604 | (23,604) | - | (23,604) | | | | | | |
| 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 | 159,888 | 283,077 | | | | | | |
| 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 | \$ 3,028,326 | \$ (78,724) | \$ 266,680 | \$ (345,404) | \$ 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 | 85,397 | 35,727 | 2,651 | 33,076 | | | | | | |
| 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 | \$ 244,554 | \$ 890,990 | \$ 2,651 | \$ 888,338 | | | | | | |
| GRAND TOTAL | \$ 4,085,146 | \$ 3,272,880 | \$ 812,266 | \$ 269,331 | \$ 542,935 | \$ 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 MAY 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 | 5,365 | 294,635 | - | 294,635 | | | | | | |
| 6 Classroom addition | 1,646,098 | 2,192,388 | (546,289) | 480 | (546,769) | | | | | | |
| 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 | \$ 2,212,145 | \$ (15,813) | \$ 480 | \$ (16,293) | \$126,126 | \$ 332 | \$ 125,794 | \$ 511,914 | \$ - | \$ 511,914 |
| SOFT COSTS (30%) | | | | | | | | | | | |
| Architects and Engineers/Comissioning (11.9%) | 322,376 | 250,946 | 71,431 | - | 71,431 | | | | | | |
| Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%) | 29,800 | 43,578 | (13,779) | - | (13,779) | | | | | | |
| Project Management (3.2%) | 86,689 | 68,874 | 17,815 | 2,138 | 15,677 | | | | | | |
| 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 | 36,496 | 25,812 | - | 25,812 | | | | | | |
| Project Contingency (10%) | 270,905 | - | 270,905 | - | 270,905 | | | | | | |
| | \$ 812,714 | \$ 427,473 | \$ 385,241 | \$ 2,138 | \$ 383,102 | | | | | | |
| GRAND TOTAL | \$ 3,009,046 | \$ 2,639,618 | \$ 369,428 | \$ 2,618 | \$ 366,810 | \$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 MAY 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 | 5,109,155 | (228,673) | 112,969 | (341,642) | | | | | | |
| 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 | \$ 5,576,150 | \$ (269,722) | \$ 112,969 | \$ (382,691) | \$ 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 | 172,384 | 70,195 | 5,352 | 64,843 | | | | | | |
| 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 | 169,565 | 4,789 | 1,038 | 3,751 | | | | | | |
| Project Contingency (10%) | 758,061 | - | 758,061 | - | 758,061 | | | | | | |
| | \$ 2,274,184 | \$ 1,030,530 | \$ 1,243,654 | \$ 6,389 | \$ 1,237,264 | | | | | | |
| GRAND TOTAL | \$ 7,580,612 | \$ 6,606,680 | \$ 973,932 | \$ 119,359 | \$ 854,573 | \$ 592,251 | \$294,319 | \$ 297,932 | \$ - | \$ - | \$ - |
| | | | | | | | | | | | |
| | | | | | | | | | | | |

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 MAY 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 | 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 | 3,327,636 | (1,243,200) | 292,201 | (1,535,401) | | | | | | |
| West vestibule & restroom room addition | | 56,678 | 107,209 | (50,531) | 3,932 | (54,463) | | | | | | |
| 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 | \$8,223,322 | \$(1,137,917) | \$ 296,133 | \$ (1,434,050) | \$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 | 878,703 | (151,038) | - | (151,038) | | | | | | |
| 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 | 250,083 | (54,408) | 7,764 | (62,172) | | | | | | |
| 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 | 83,381 | 57,260 | - | 57,260 | | | | | | |
| Project Contingency (10%) | 10% | 611,483 | - | 611,483 | - | 611,483 | | | | | | |
| | | \$ 1,834,450 | \$1,361,181 | \$ 473,269 | \$ 7,764 | \$ 465,505 | | | | | | |
| GRAND TOTAL | | \$ 8,919,856 | \$ 9,584,504 | \$ (664,648) | \$ 303,897 | \$ (968,545) | \$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 MAY 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 | 86,932 | 732,919 | 30,733 | 702,185 | | | | | | |
| Fan systems replacement | | 58,090 | | | | | | | | | | |
| Heater overcurrent protection | | 11,760 | | | | | | | | | | |
| Gym/restroom addition & 2 classroom/cooridor addition | | 1,596,689 | 2,604,399 | (1,007,710) | 138,334 | (1,146,044) | | | | | | |
| Sidewalks/Paving | | 42,000 | 171,661 | (129,661) | 500 | (130,161) | | | | | | |
| Update classrooms | | 549,723 | 259,972 | 289,751 | 35,907 | 253,843 | | | | | | |
| 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 | \$ 3,122,964 | \$ (114,702) | \$ 205,475 | \$ (320,177) | \$ 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 | 305,974 | 77,931 | - | 77,931 | | | | | | |
| 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 | 97,270 | 5,965 | 3,020 | 2,945 | | | | | | |
| 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 | 37,826 | 36,374 | 11,507 | 24,866 | | | | | | |
| Project Contingency (10%) | 10% | 322,609 | - | 322,609 | - | 322,609 | | | | | | |
| | | \$ 967,826 | \$ 604,934 | \$ 362,892 | \$ 14,527 | \$ 348,365 | | | | | | |
| GRAND TOTAL | | \$ 3,976,088 | \$ 3,727,898 | \$ 248,190 | \$ 220,002 | \$ 28,188 | \$ 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
AS OF MAY 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 | 159,011 | 58,028 | 16,347 | 41,681 | | | | | | |
| 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 | \$ 271,666 | \$ 301,393 | \$ 18,339 | \$ 283,054 | \$ 100,717 | \$ 1,464 | \$ 99,253 | \$582,932 | \$ - | \$ 582,932 |
| SOFT COSTS (30%) | | | | | | | | | | | |
| Architects and Engineers/Comissioning (11.9%) | 97,420 | 64,743 | 32,677 | - | 32,677 | | | | | | |
| Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%) | 9,005 | 17,119 | (8,114) | - | (8,114) | | | | | | |
| Project Management (3.2%) | 26,197 | 9,506 | 16,691 | 295 | 16,396 | | | | | | |
| 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 | \$ 92,651 | \$ 152,945 | \$ 295 | \$ 152,650 | | | | | | |
| GRAND TOTAL | \$ 818,655 | \$ 364,317 | 454,338 | \$ 18,634 | \$ 435,704 | \$ 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 MAY 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 | 627,076 | 272,924 | - | 272,924 | | | | | | |
| Move/demo modular buildings | 23,723 | | | | | | | | | | |
| 5 Classrooms/corridor additions/Hallway remodel | 1,684,762 | 1,612,164 | 96,321 | - | 96,321 | | | | | | |
| 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 | 473,122 | (387,372) | 1,583 | (388,955) | | | | | | |
| Heating/Vent/DCC System Improvements | 440,000 | 21,584 | 418,416 | 2,757 | 415,659 | | | | | | |
| Replace roofing (BUR-no insul) | 192,500 | 2,717 | 189,783 | - | 189,783 | 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 | \$2,996,895 | \$ 729,839 | \$ 4,340 | \$ 725,499 | \$ 813,374 | \$ 195 | \$ 813,179 | \$ 814,020 | \$141,232 | \$ 672,788 |
| SOFT COSTS (30%) | | | | | | | | | | | |
| Architects and Engineers/Comissioning (11.9%) | 337,745 | 176,745 | 161,000 | - | 161,000 | | | | | | |
| Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%) | 31,220 | 23,854 | 7,367 | - | 7,367 | | | | | | |
| Project Management (3.2%) | 90,822 | 87,722 | 3,101 | 2,723 | 377 | | | | | | |
| Permits, Fees and SDC (0.7%) | 19,867 | 14,355 | 5,512 | - | 5,512 | | | | | | |
| Bond Expenses (0.5%) | 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 | 52,034 | 13,244 | - | 13,244 | | | | | | |
| Project Contingency (10%) | 283,819 | - | 283,819 | - | 283,819 | | | | | | |
| | \$ 851,458 | \$ 365,057 | \$ 486,401 | \$ 2,723 | \$ 483,677 | | | | | | |
| GRAND TOTAL | \$ 4,578,193 | \$ 3,361,952 | \$ 1,216,240 | \$ 7,063 | \$ 1,209,177 | \$ 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 MAY 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 | 815,342 | (51,929) | 862 | (52,790) | | | | | | |
| 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 | \$ 947,865 | \$ 722,813 | \$ 93,562 | \$ 629,251 | \$ 613,032 | \$ 38,917 | \$ 574,115 | \$840,421 | \$ 256 | \$ 840,165 |
| SOFT COSTS (30%) | | | | | | | | | | | |
| Architects and Engineers/Comissioning (11.9%) | 182,015 | 86,876 | 95,139 | - | 95,139 | | | | | | |
| Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%) | 16,825 | 31,905 | (15,080) | - | (15,080) | | | | | | |
| Project Management (3.2%) | 48,945 | 28,865 | 20,080 | 896 | 19,184 | | | | | | |
| 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 | \$ 158,412 | \$ 300,450 | \$ 896 | \$ 299,554 | | | | | | |
| GRAND TOTAL | \$ 2,129,540 | \$ 1,106,277 | \$ 1,023,263 | \$ 94,458 | \$ 928,805 | \$ 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 MAY 31, 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 | 99,854 | 110,146 | 4,664 | 105,482 | - | - | - | - | - | - |
| DDC Control System | 70,000 | | | | | - | - | - | - | - | - |
| Music Room | | \$44,812.48 | (44,812) | 34,496 | (79,308) | - | 8,813 | (8,813) | - | - | - |
| Mold Mitigation | | | | | | | | | - | \$95,069.21 | (95,069) |
| | \$ 310,000 | \$ 292,650 | \$ 17,350 | \$ 39,159 | \$ (21,810) | \$ - | \$ 8,813 | \$ (8,813) | \$ - | \$ 95,069 | \$ (95,069) |
| SOFT COSTS (30%) | | | | | | | | | | | |
| Architects and Engineers/Commissioning (11.9%) | 35,700 | 26,054 | 9,646 | - | 9,646 | | | | | | |
| Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%) | 3,300 | 521 | 2,779 | - | 2,779 | | | | | | |
| Project Management (3.2%) | 9,600 | 8,827 | 773 | 274 | 499 | | | | | | |
| 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 | \$ 45,658 | \$ 44,342 | \$ 274 | \$ 44,068 | | | | | | |
| GRAND TOTAL | \$ 400,000 | \$ 338,308 | \$ 61,692 | \$ 39,433 | \$ 22,258 | \$ - | \$ 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 MAY 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 | 2,663,014 | 48,768 | 1,053 | 47,715 | | | | - | - | - |
| Type 5 high school building | 11,099,447 | 11,657,021 | (557,573) | 3,050,830 | (3,608,403) | | | | | | |
| 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 | \$ 14,320,034 | \$ (508,805) | \$ 3,051,883 | \$ (3,560,688) | \$1,288,689 | \$ - | \$1,288,689 | \$545,922 | \$ 9,300 | \$ 536,622 |
| SOFT COSTS (30%) | | | | | | | | | | | |
| Architects and Engineers/Commissioning (11.9%) | 1,886,906 | 1,755,727 | 131,179 | - | 131,179 | | | | | | |
| Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%) | 174,420 | 113,204 | 61,216 | - | 61,216 | | | | | | |
| Project Management (3.2%) | 507,403 | 440,391 | 67,012 | 13,672 | 53,340 | | | | | | |
| 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 | 131,602 | 209,600 | | | | | | |
| Project Contingency (10%) | 1,585,635 | - | 1,585,635 | - | 1,585,635 | | | | | | |
| | \$ 4,756,906 | \$ 2,558,083 | \$ 2,198,823 | \$ 145,275 | \$ 2,053,548 | | | | | | |
| GRAND TOTAL | \$18,568,136 | \$ 16,878,117 | \$ 1,690,018 | \$ 3,197,158 | \$ (1,507,140) | \$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 MAY 31, 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 | 6,191,887 | 17,615 | 45,713 | (28,098) | 10.30% | 11.45% | 1,082,671 | 395,435 | 687,236 | 870,310 | 25,917 | 844,393 |
| TAFT 7-12 | 4,085,146 | 3,272,880 | 812,266 | 269,331 | 542,935 | 6.78% | 6.05% | 197,227 | - | 197,227 | 43,590 | - | 43,590 |
| TAFT ELEMENTARY | 3,009,046 | 2,639,618 | 369,428 | 2,618 | 366,810 | 4.99% | 4.88% | 126,126 | 332 | 125,794 | 511,914 | - | 511,914 |
| TOLEDO ELEMENTARY | 7,580,612 | 6,606,680 | 973,932 | 119,359 | 854,573 | 12.58% | 12.22% | 592,251 | 294,319 | 297,932 | - | - | - |
| TOLEDO JUNIOR/SENIOR HIGH | 8,919,856 | 9,584,504 | (664,648) | 303,897 | (968,545) | 14.80% | 17.73% | 1,581,150 | 35,444 | 1,545,706 | 601,604 | - | 601,604 |
| SAM CASE ELEMENTARY | 3,976,088 | 3,727,898 | 248,190 | 220,002 | 28,188 | 6.60% | 6.89% | 929,513 | 155,590 | 773,923 | 581,733 | 28,224 | 553,509 |
| NEWPORT INTERMEDIATE | 818,655 | 364,317 | 454,338 | 18,634 | 435,704 | 1.36% | 0.67% | 100,717 | 1,464 | 99,253 | 582,932 | - | 582,932 |
| NEWPORT HIGH | 4,578,193 | 3,361,952 | 1,216,240 | 7,063 | 1,209,177 | 7.60% | 6.22% | 813,374 | 195 | 813,179 | 814,020 | 141,232 | 672,788 |
| NEWPORT PREP | 2,129,540 | 1,106,277 | 1,023,263 | 94,458 | 928,805 | 3.53% | 2.05% | 613,032 | 38,917 | 574,115 | 840,421 | 256 | 840,165 |
| CRESTVIEW HEIGHTS | 400,000 | 338,308 | 61,692 | 39,433 | 22,258 | 0.66% | 0.63% | - | 8,813 | (8,813) | - | 95,069 | (95,069) |
| WALDPORT HIGH SCHOOL | 18,568,136 | 16,878,117 | 1,690,018 | 3,197,158 | (1,507,140) | 30.81% | 31.21% | 1,288,689 | - | 1,288,689 | 545,922 | 9,300 | 536,622 |
| GRAND TOTALS | \$ 60,274,774 | \$ 54,072,439 | \$ 6,202,335 | \$ 4,317,667 | \$ 1,884,667 | 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. | | | | | | | | | | | | | |