

**LINCOLN COUNTY SCHOOL DISTRICT  
CAPITAL CONSTRUCTION (BOND) FUND EXPENDITURE REPORT  
AS OF SEPTEMBER 30, 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	4,627,105	(948,183)	-	(948,183)						
Upgrade 7 classrooms	180,480	469,549	(289,069)	886	(289,955)						
Boiler, and associated equipment, replacement/Heating terminal replacement (UV's, perimeter radiation)/Multipurpose room heating & ventilation system replacement/DDC Control System	600,000	275,680	324,320	951	323,369						
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	-	4,800	(4,800)	-	(4,800)	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 bubblers 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>\$ 5,385,690</b>	<b>\$ (859,038)</b>	<b>\$ 1,837</b>	<b>\$ (860,875)</b>	<b>\$1,082,671</b>	<b>\$ 395,435</b>	<b>\$ 687,236</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	620,428	47,103	-	47,103						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	61,705	86,284	(24,579)	-	(24,579)						
Project Management (3.2%)	179,504	173,125	6,379	41,008	(34,630)						
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	12,494	4,335	-	4,335						
New Furniture, Equipment & Technology (2.3%)	129,019	97,416	31,602	10,158	21,445						
Project Contingency (10%)	560,950	-	560,950	-	560,950						
	<b>\$1,682,851</b>	<b>\$ 1,025,054</b>	<b>\$ 657,796</b>	<b>\$ 51,166</b>	<b>\$ 606,630</b>						
<b>GRAND TOTAL</b>	<b>\$ 6,209,502</b>	<b>\$ 6,410,744</b>	<b>\$ (201,242)</b>	<b>\$ 53,002</b>	<b>\$ (254,245)</b>	<b>\$1,082,671</b>	<b>\$ 395,435</b>	<b>\$ 687,236</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 SEPTEMBER 30, 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	817,471	(257,471)	-	(257,471)						
Softball Field/South	100,000	123,604	(23,604)	-	(23,604)						
Replace roofing (metal with insulation)	1,618,084	2,028,317	(410,234)	-	(410,234)						
Air Handling System Repairs	227,489	156,601	314,918	17,442	297,475						
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>\$ 3,288,511</b>	<b>\$ (338,909)</b>	<b>\$ 17,442</b>	<b>\$ (356,351)</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	34,038	416,394	-	416,394						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	41,637	33,924	7,713	-	7,713						
Project Management (3.2%)	121,125	95,848	25,276	22,704	2,573						
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	87,058	0	-	0						
Project Contingency (10%)	378,515	-	378,515	-	378,515						
	<b>\$ 1,135,544</b>	<b>\$ 260,702</b>	<b>\$ 874,842</b>	<b>\$ 22,704</b>	<b>\$ 852,138</b>						
<b>GRAND TOTAL</b>	<b>\$ 4,085,146</b>	<b>\$ 3,549,213</b>	<b>\$ 535,933</b>	<b>\$ 40,146</b>	<b>\$ 495,787</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 SEPTEMBER 30, 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	5,745	294,255	12,736	281,518						
6 Classroom addition	1,646,098	2,193,556	(547,458)	-	(547,458)						
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
	<b>\$ 2,196,332</b>	<b>\$ 2,213,694</b>	<b>\$ (17,362)</b>	<b>\$ 12,736</b>	<b>\$ (30,098)</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	253,993	68,384	-	68,384						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	29,800	43,578	(13,779)	-	(13,779)						
Project Management (3.2%)	86,689	71,583	15,106	16,956	(1,850)						
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	40,270	22,038	2,353	19,685						
Project Contingency (10%)	270,905	-	270,905	-	270,905						
	<b>\$ 812,714</b>	<b>\$ 437,004</b>	<b>\$ 375,710</b>	<b>\$ 19,309</b>	<b>\$ 356,401</b>						
<b>GRAND TOTAL</b>	<b>\$ 3,009,046</b>	<b>\$ 2,650,698</b>	<b>\$ 358,348</b>	<b>\$ 32,045</b>	<b>\$ 326,303</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 SEPTEMBER 30, 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	5,110,445	(229,963)	112,673	(342,637)						
Mechanical systems upgrades	74,157										
DDC Control System	127,180	203,003	(1,667)	-	(1,667)						
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>\$ 5,584,285</b>	<b>\$ (277,857)</b>	<b>\$ 112,673</b>	<b>\$ (390,530)</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/Commissioning (11.9%)	902,093	605,224	296,868	-	296,868						
Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	83,387	33,285	50,102	-	50,102						
Project Management (3.2%)	242,580	178,949	63,631	42,388	21,243						
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	169,784	4,570	2,251	2,319						
Project Contingency (10%)	758,061	-	758,061	-	758,061						
	<b>\$ 2,274,184</b>	<b>\$ 1,042,105</b>	<b>\$ 1,232,079</b>	<b>\$ 44,639</b>	<b>\$ 1,187,440</b>						
<b>GRAND TOTAL</b>	<b>\$ 7,580,612</b>	<b>\$ 6,626,390</b>	<b>\$ 954,223</b>	<b>\$ 157,312</b>	<b>\$ 796,911</b>	<b>\$ 592,251</b>	<b>\$ 294,319</b>	<b>\$ 297,932</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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**LINCOLN COUNTY SCHOOL DISTRICT  
CAPITAL CONSTRUCTION (BOND) FUND EXPENDITURE REPORT  
AS OF SEPTEMBER 30, 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	333,954	(10,111)	-	(10,111)						
Locker room remodel & addition / Weight room addition		1,591,319	2,348,372	(757,053)	-	(757,053)						
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	3,526,294	(1,441,858)	63,667	(1,505,525)						
West vestibule & restroom room addition		56,678	113,978	(57,300)	-	(57,300)						
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	308,230	441,770	-	441,770						
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>\$8,433,223</b>	<b>\$(1,347,817)</b>	<b>\$ 63,667</b>	<b>\$ (1,411,484)</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	882,816	(155,151)	-	(155,151)						
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	265,036	(69,362)	62,779	(132,141)						
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	84,068	56,574	21,010	35,563						
Project Contingency (10%)	10%	611,483	-	611,483	-	611,483						
		<b>\$ 1,834,450</b>	<b>\$1,380,934</b>	<b>\$ 453,517</b>	<b>\$ 83,790</b>	<b>\$ 369,727</b>						
<b>GRAND TOTAL</b>		<b>\$ 8,919,856</b>	<b>\$ 9,814,156</b>	<b>\$ (894,301)</b>	<b>\$ 147,456</b>	<b>\$ (1,041,757)</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 SEPTEMBER 30, 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	123,024	696,827	19,852	676,975						
Fan systems replacement		58,090										
Heater overcurrent protection		11,760										
Gym/restroom addition & 2 classroom/cooridor addition		1,596,689	2,620,709	(1,024,020)	-	(1,024,020)						
Sidewalks/Paving		42,000	171,661	(129,661)	-	(129,661)						
Update classrooms		549,723	659,205	(109,483)	72	(109,555)						
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>\$ 3,574,599</b>	<b>\$ (566,337)</b>	<b>\$ 19,924</b>	<b>\$ (586,261)</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	307,891	76,014	-	76,014						
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	114,163	(10,928)	27,042	(37,970)						
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	66,878	7,322	6,386	936						
Project Contingency (10%)	10%	322,609	-	322,609	-	322,609						
		<b>\$ 967,826</b>	<b>\$ 652,796</b>	<b>\$ 315,031</b>	<b>\$ 33,428</b>	<b>\$ 281,602</b>						
<b>GRAND TOTAL</b>		<b>\$ 3,976,088</b>	<b>\$ 4,227,395</b>	<b>\$ (251,307)</b>	<b>\$ 53,352</b>	<b>\$ (304,659)</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 SEPTEMBER 30, 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	200,805	16,233	-	16,233						
Mechanical Systems Improvements	38,850										
Air Handling Systems Repairs	139,213	112,655	243,365	-	243,365						
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>\$ 313,460</b>	<b>\$ 259,599</b>	<b>\$ -</b>	<b>\$ 259,599</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	65,618	31,802	-	31,802						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	9,005	18,836	(9,831)	-	(9,831)						
Project Management (3.2%)	26,197	11,080	15,117	2,624	12,493						
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						
	<b>\$ 245,597</b>	<b>\$ 96,818</b>	<b>\$ 148,779</b>	<b>\$ 2,624</b>	<b>\$ 146,154</b>						
<b>GRAND TOTAL</b>	<b>\$ 818,655</b>	<b>\$ 410,278</b>	<b>408,377</b>	<b>\$ 2,624</b>	<b>\$ 405,753</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 SEPTEMBER 30, 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	642,677	257,323	658	256,665						
Move/demo modular buildings	23,723										
5 Classrooms/corridor additions/Hallway remodel	1,684,762	1,635,929	72,556	-	72,556						
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	473,155	(387,405)	-	(387,405)						
Heating/Vent/DCC System Improvements	440,000	34,461	405,539	-	405,539						
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		
Grounding system	-	-	-	-	-				45,912	141,232	42,597
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>\$ 3,049,171</b>	<b>\$ 677,563</b>	<b>\$ 658</b>	<b>\$ 676,905</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	186,559	151,186	-	151,186						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	31,220	26,165	5,055	-	5,055						
Project Management (3.2%)	90,822	92,676	(1,854)	21,952	(23,806)						
Permits, Fees and SDC (0.7%)	19,867	14,478	5,389	-	5,389						
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	52,355	12,923	1,452	11,471						
Project Contingency (10%)	283,819	-	283,819	-	283,819						
	<b>\$ 851,458</b>	<b>\$ 382,581</b>	<b>\$ 468,877</b>	<b>\$ 23,404</b>	<b>\$ 445,472</b>						
<b>GRAND TOTAL</b>	<b>\$ 4,578,193</b>	<b>\$ 3,431,752</b>	<b>\$ 1,146,440</b>	<b>\$ 24,062</b>	<b>\$ 1,122,378</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 SEPTEMBER 30, 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										
3 Classroom addition	751,622	817,327	(53,914)	-	(53,914)						
Heating/Ventilation System Improvements/DDC Control System	600,000	252,793	347,207	70,014	277,193						
Update classrooms (8 ea)	307,265	192,818	114,447	2,543	111,904						
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	28,740	308,276
Grounding system	-	-	-	-	-				45,912	256	45,656
Replace remaining single pane windows	-	-	-	-	-				310,528	4,540	305,988
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>\$ 1,262,938</b>	<b>\$ 407,740</b>	<b>\$ 72,557</b>	<b>\$ 335,183</b>	<b>\$ 613,032</b>	<b>\$ 38,917</b>	<b>\$ 574,115</b>	<b>\$840,421</b>	<b>\$33,537</b>	<b>\$ 806,884</b>
<b>SOFT COSTS (30%)</b>											
Architects and Engineers/Comissioning (11.9%)	182,015	92,005	90,010	-	90,010						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	16,825	33,525	(16,700)	-	(16,700)						
Project Management (3.2%)	48,945	38,857	10,088	9,204	884						
Permits, Fees and SDC (0.7%)	10,707	6,207	4,500	-	4,500						
Bond Expenses (0.5%)	7,648	-	7,648	-	7,648						
Misc - including objects 341,351,354,355,382,651 (0.3%)	4,589	5,342	(753)	-	(753)						
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>\$ 175,935</b>	<b>\$ 282,927</b>	<b>\$ 9,204</b>	<b>\$ 273,723</b>						
<b>GRAND TOTAL</b>	<b>\$ 2,129,540</b>	<b>\$ 1,438,873</b>	<b>\$ 690,667</b>	<b>\$ 81,761</b>	<b>\$ 608,906</b>	<b>\$ 613,032</b>	<b>\$ 38,917</b>	<b>\$ 574,115</b>	<b>\$840,421</b>	<b>\$33,537</b>	<b>\$ 806,884</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 SEPTEMBER 30, 2013**

<b>CRESTVIEW HEIGHTS</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>
Playground Improvements & Addition	100,000	176,476	(76,476)	-	(76,476)	-	-	-	-	-	-
Mechanical Systems Improvements	70,000					-	-	-	-	-	-
Air Handling Systems Repairs	70,000	129,336	80,664	-	80,664	-	-	-	-	-	-
DDC Control System	70,000					-	-	-	-	-	-
Music Room		425,334	(425,334)	4,795	(430,129)	-	8,813	(8,813)	-	-	-
Mold Mitigation									-	50,822	(50,822)
	<b>\$ 310,000</b>	<b>\$ 731,146</b>	<b>\$ (421,146)</b>	<b>\$ 4,795</b>	<b>\$ (425,941)</b>	<b>\$ -</b>	<b>\$ 8,813</b>	<b>\$ (8,813)</b>	<b>\$ -</b>	<b>\$ 50,822</b>	<b>\$ (50,822)</b>
<b>SOFT COSTS (30%)</b>											
Architects and Engineers/Commissioning (11.9%)	35,700	36,372	(672)	-	(672)						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	3,300	521	2,779	-	2,779						
Project Management (3.2%)	9,600	21,616	(12,016)	5,120	(17,136)						
Permits, Fees and SDC (0.7%)	2,100	3,863	(1,763)	-	(1,763)						
Bond Expenses (0.5%)	1,500	-	1,500	-	1,500						
Misc - including objects 341,351,354,355,382,651 (0.3%)	900	15	885	-	885						
New Furniture, Equipment & Technology (2.3%)	6,900	6,888	12	3,870	(3,858)						
Project Contingency (10%)	30,000	-	30,000	-	30,000						
	<b>\$ 90,000</b>	<b>\$ 69,274</b>	<b>\$ 20,726</b>	<b>\$ 8,990</b>	<b>\$ 11,736</b>						
<b>GRAND TOTAL</b>	<b>\$ 400,000</b>	<b>\$ 800,420</b>	<b>\$ (400,420)</b>	<b>\$ 13,785</b>	<b>\$ (414,205)</b>	<b>\$ -</b>	<b>\$ 8,813</b>	<b>\$ (8,813)</b>	<b>\$ -</b>	<b>\$ 50,822</b>	<b>\$ (50,822)</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 SEPTEMBER 30, 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	2,839,797	(128,015)	-	(128,015)				-	-	-
Type 5 high school building	11,099,447	14,440,546	(3,341,099)	714,203	(4,055,302)						
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 & Demolition	-	-	-	-	-				-	160,519	(160,519)
	<b>\$13,811,229</b>	<b>\$ 17,280,343</b>	<b>\$ (3,469,114)</b>	<b>\$ 714,203</b>	<b>\$ (4,183,317)</b>	<b>\$1,288,689</b>	<b>\$ -</b>	<b>\$1,288,689</b>	<b>\$545,922</b>	<b>\$160,519</b>	<b>\$ 385,403</b>
<b>SOFT COSTS (30%)</b>											
Architects and Engineers/Commissioning (11.9%)	1,886,906	1,819,608	67,299	-	67,299						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	174,420	117,244	57,176	-	57,176						
Project Management (3.2%)	507,403	547,180	(39,777)	129,611	(169,387)						
Permits, Fees and SDC (0.7%)	110,994	117,803	(6,809)	-	(6,809)						
Bond Expenses (0.5%)	79,282	-	79,282	-	79,282						
Misc - including objects 341,351,354,355,382,651 (0.3%)	47,569	107,352	(59,783)	-	(59,783)						
New Furniture, Equipment & Technology (2.3%)	364,696	272,259	92,438	42,307	50,131						
Project Contingency (10%)	1,585,635	-	1,585,635	-	1,585,635						
	<b>\$ 4,756,906</b>	<b>\$ 2,981,446</b>	<b>\$ 1,775,460</b>	<b>\$ 171,917</b>	<b>\$ 1,603,543</b>						
<b>GRAND TOTAL</b>	<b>\$ 18,568,136</b>	<b>\$ 20,261,789</b>	<b>\$ (1,693,654)</b>	<b>\$ 886,121</b>	<b>\$ (2,579,774)</b>	<b>\$ 1,288,689</b>	<b>\$ -</b>	<b>\$ 1,288,689</b>	<b>\$ 545,922</b>	<b>\$ 160,519</b>	<b>\$ 385,403</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 SEPTEMBER 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	6,410,744	(201,242)	53,002	(254,245)	10.30%	10.75%	1,082,671	395,435	687,236	870,310	25,917	844,393
TAFT 7-12	4,085,146	3,549,213	535,933	40,146	495,787	6.78%	5.95%	197,227	-	197,227	43,590	-	43,590
TAFT ELEMENTARY	3,009,046	2,650,698	358,348	32,045	326,303	4.99%	4.45%	126,126	332	125,794	511,914	-	511,914
TOLEDO ELEMENTARY	7,580,612	6,626,390	954,223	157,312	796,911	12.58%	11.11%	592,251	294,319	297,932	-	-	-
TOLEDO JUNIOR/SENIOR HIGH	8,919,856	9,814,156	(894,301)	147,456	(1,041,757)	14.80%	16.46%	1,581,150	35,444	1,545,706	601,604	-	601,604
SAM CASE ELEMENTARY	3,976,088	4,227,395	(251,307)	53,352	(304,659)	6.60%	7.09%	929,513	155,590	773,923	581,733	28,224	553,509
NEWPORT INTERMEDIATE	818,655	410,278	408,377	2,624	405,753	1.36%	0.69%	100,717	1,464	99,253	582,932	-	582,932
NEWPORT HIGH	4,578,193	3,431,752	1,146,440	24,062	1,122,378	7.60%	5.76%	813,374	195	813,179	814,020	141,232	672,788
NEWPORT PREP	2,129,540	1,438,873	690,667	81,761	608,906	3.53%	2.41%	613,032	38,917	574,115	840,421	33,537	806,884
CRESTVIEW HEIGHTS	400,000	800,420	(400,420)	13,785	(414,205)	0.66%	1.34%	-	8,813	(8,813)	-	50,822	(50,822)
WALDPORT HIGH SCHOOL	18,568,136	20,261,789	(1,693,654)	886,121	(2,579,774)	30.81%	33.98%	1,288,689	-	1,288,689	545,922	160,519	385,403
<b>GRAND TOTALS</b>	<b>\$ 60,274,774</b>	<b>\$ 59,621,709</b>	<b>\$ 653,065</b>	<b>\$ 1,491,667</b>	<b>\$ (838,602)</b>	<b>100.00%</b>	<b>100.00%</b>	<b>\$ 7,324,750</b>	<b>\$ 930,509</b>	<b>\$ 6,394,241</b>	<b>\$ 5,392,446</b>	<b>\$ 440,251</b>	<b>\$ 4,952,195</b>
Note: Projects funded with Construction Excise Tax (CET) funds and Building Maintenance (Sale of Property) Funds will be completed as funds become available.													