

**LINCOLN COUNTY SCHOOL DISTRICT
CAPITAL CONSTRUCTION (BOND) FUND EXPENDITURE REPORT
AS OF NOVEMBER 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	4,627,105	(948,183)	565	(948,747)						
Upgrade 7 classrooms	180,480	490,955	(310,476)	2,600	(313,076)						
Boiler, and associated equipment, replacement/Heating terminal replacement (UV's, perimeter radiation)/Multipurpose room heating & ventilation system replacement/DDC Control System	600,000	278,129	321,871	951	320,921						
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
	\$ 4,526,652	\$5,409,546	\$ (882,894)	\$ 4,115	\$ (887,009)	\$ 1,082,671	\$ 395,435	\$ 687,236	\$870,310	\$ 25,917	\$ 844,393
SOFT COSTS (30%)											
Architects and Engineers/Comissioning (11.9%)	667,531	626,826	40,705	-	40,705						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	61,705	86,284	(24,579)	-	(24,579)						
Project Management (3.2%)	179,504	181,812	(2,307)	31,629	(33,937)						
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	114,922	14,097	1,277	12,820						
Project Contingency (10%)	560,950	-	560,950	-	560,950						
	\$ 1,682,851	\$ 1,057,644	\$ 625,206	\$ 32,907	\$ 592,300						
GRAND TOTAL	\$ 6,209,502	\$ 6,467,190	\$ (257,688)	\$ 37,022	\$ (294,710)	\$ 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 NOVEMBER 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	819,935	(259,935)	4,346	(264,281)						
Softball Field/South	100,000	123,604	(23,604)	-	(23,604)						
Replace roofing (metal with insulation)	1,618,084	2,028,444	(410,360)	-	(410,360)						
Air Handling System Repairs	227,489										
DDC Controls	244,030	170,458	301,060	36,232	264,828						
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	\$ 3,304,959	\$ (355,357)	\$ 40,578	\$ (395,935)	\$ 197,227	\$ -	\$ 197,227	\$ 43,590	\$ -	\$ 43,590
SOFT COSTS (30%)											
Architects and Engineers/Commissioning (11.9%)	450,432	36,469	413,963	-	413,963						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	41,637	33,924	7,713	-	7,713						
Project Management (3.2%)	121,125	100,535	20,590	17,490	3,100						
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	90,400	(3,341)	-	(3,341)						
Project Contingency (10%)	378,515	-	378,515	-	378,515						
	\$ 1,135,544	\$ 271,161	\$ 864,383	\$ 17,490	\$ 846,893						
GRAND TOTAL	\$ 4,085,146	\$ 3,576,120	\$ 509,026	\$ 58,068	\$ 450,958	\$ 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 NOVEMBER 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	14,556	285,444	34,964	250,480						
6 Classroom addition	1,646,098	2,194,307	(548,209)	565	(548,773)						
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	\$ 2,223,255	\$ (26,923)	\$ 35,529	\$ (62,452)	\$126,126	\$ 332	\$ 125,794	\$ 511,914	\$ -	\$ 511,914
SOFT COSTS (30%)											
Architects and Engineers/Comissioning (11.9%)	322,376	257,792	64,585	-	64,585						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	29,800	43,578	(13,779)	-	(13,779)						
Project Management (3.2%)	86,689	75,118	11,571	13,068	(1,497)						
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	44,691	17,617	190	17,427						
Project Contingency (10%)	270,905	-	270,905	-	270,905						
	\$ 812,714	\$ 448,758	\$ 363,956	\$ 13,259	\$ 350,697						
GRAND TOTAL	\$ 3,009,046	\$ 2,672,013	\$ 337,033	\$ 48,787	\$ 288,245	\$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 NOVEMBER 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	5,114,651	(234,169)	113,234	(347,403)						
Mechanical systems upgrades	74,157				(1,667)						
DDC Control System	127,180	203,003	(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			
	\$ 5,306,429	\$ 5,588,490	\$ (282,062)	\$ 113,234	\$ (395,296)	\$ 592,251	\$294,319	\$ 297,932	\$ -	\$ -	\$ -
SOFT COSTS (30%)											
Architects and Engineers/Comissioning (11.9%)	902,093	606,368	295,725		295,725						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement	83,387	33,285	50,102		50,102						
Project Management (3.2%)	242,580	186,750	55,830	32,489	23,341						
Permits, Fees and SDC (0.7%)	53,064	48,840	4,224		4,224						
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	171,545	2,809		2,809						
Project Contingency (10%)	758,061	-	758,061		758,061						
	\$ 2,274,184	\$ 1,054,358	\$ 1,219,826	\$ 32,489	\$ 1,187,337						
GRAND TOTAL	\$ 7,580,612	\$ 6,642,848	\$ 937,764	\$ 145,723	\$ 792,041	\$ 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 NOVEMBER 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	2,348,372	(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	3,533,028	(1,448,592)	68,958	(1,517,551)						
	West vestibule & restroom room addition	56,678	127,953	(71,275)	9,158	(80,432)						
	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	4,625	437,145						
	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	\$ 8,453,931	\$(1,368,525)	\$ 82,741	\$ (1,451,266)	\$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	895,556	(167,891)	-	(167,891)					
	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	277,879	(82,204)	48,342	(130,546)					
	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	108,009	32,632	829	31,803					
	Project Contingency (10%)	10%	611,483	-	611,483	-	611,483					
		\$ 1,834,450	\$ 1,430,458	\$ 403,992	\$ 49,171	\$ 354,821						
	GRAND TOTAL	\$ 8,919,856	\$ 9,884,389	\$ (964,533)	\$ 131,912	\$ (1,096,445)	\$ 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 NOVEMBER 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										
Fan systems replacement		58,090	165,011	654,839	11,688	643,151						
Heater overcurrent protection		11,760										
Gym/restroom addition & 2 classroom/cooridor addition		1,596,689	2,623,383	(1,026,694)		(1,026,694)						
Sidewalks/Paving		42,000	171,661	(129,661)	-	(129,661)						
Update classrooms		549,723	689,507	(139,784)	2,300	(142,084)						
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	\$ 3,649,562	\$ (641,300)	\$ 13,988	\$ (655,288)	\$ 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	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	121,357	(18,122)	21,112	(39,235)						
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	74,101	99	70	29						
Project Contingency (10%)	10%	322,609	-	322,609	-	322,609						
		\$ 967,826	\$ 667,214	\$ 300,613	\$ 21,182	\$ 279,431						
GRAND TOTAL		\$ 3,976,088	\$ 4,316,776	\$ (340,688)	\$ 35,170	\$ (375,858)	\$ 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 NOVEMBER 30, 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	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
	\$ 573,059	\$ 313,460	\$ 259,599	\$ -	\$ 259,599	\$ 100,717	\$ 1,464	\$ 99,253	\$582,932	\$ -	\$ 582,932
SOFT COSTS (30%)											
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	11,547	14,650	2,009	12,641						
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	\$ 97,285	\$ 148,311	\$ 2,009	\$ 146,303						
GRAND TOTAL	\$ 818,655	\$ 410,745	407,910	\$ 2,009	\$ 405,901	\$ 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
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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	644,263	255,737	-	255,737						
Move/demo modular buildings	23,723										
5 Classrooms/corridor additions/Hallway remodel	1,684,762	1,650,163	58,322	22,766	35,556						
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	473,159	(387,409)	-	(387,409)						
Heating/Vent/DCC System Improvements	440,000	34,461	405,539	59,240	346,299						
Replace roofing (BUR-no insul)	192,500	2,717	189,783	43,450	146,333	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
	\$ 3,726,735	\$ 3,064,996	\$ 661,739	\$ 125,456	\$ 536,283	\$ 813,374	\$ 195	\$ 813,179	\$ 814,020	\$ 141,232	\$ 672,788
SOFT COSTS (30%)											
Architects and Engineers/Comissioning (11.9%)	337,745	189,537	148,208	-	148,208						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	31,220	34,603	(3,383)	-	(3,383)						
Project Management (3.2%)	90,822	97,492	(6,670)	16,961	(23,630)						
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	56,422	8,856	660	8,197						
Project Contingency (10%)	283,819	-	283,819	-	283,819						
	\$ 851,458	\$ 402,879	\$ 448,578	\$ 17,620	\$ 430,958						
GRAND TOTAL	\$ 4,578,193	\$ 3,467,875	\$ 1,110,317	\$ 143,076	\$ 967,242	\$ 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 NOVEMBER 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	820,939	(57,526)	-	(57,526)						
3 Classroom addition	751,622										
Heating/Ventilation System Improvements/DDC Control System	600,000	329,233	270,767	8,790	261,977						
Update classrooms (8 ea)	307,265	265,713	41,552	18,015	23,537						
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	32,740	304,276
Grounding system	-	-	-	-	-				45,912	256	45,656
Replace remaining single pane windows	-	-	-	-	-				310,528	7,391	303,137
Replace siding on upper gym	-	-	-	-	-				77,805	-	77,805
Replace courtyard ramp to lower level	-	-	-	-	-				69,160	-	69,160
	\$ 1,670,678	\$ 1,415,885	\$ 254,793	\$ 26,805	\$ 227,988	\$ 613,032	\$ 38,917	\$ 574,115	\$840,421	\$40,387	\$ 800,034
SOFT COSTS (30%)											
Architects and Engineers/Comissioning (11.9%)	182,015	94,956	87,059	-	87,059						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	16,825	33,525	(16,700)	-	(16,700)						
Project Management (3.2%)	48,945	45,009	3,937	7,830	(3,893)						
Permits, Fees and SDC (0.7%)	10,707	6,281	4,426	-	4,426						
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						
	\$ 458,862	\$ 185,112	\$ 273,750	\$ 7,830	\$ 265,920						
GRAND TOTAL	\$ 2,129,540	\$ 1,600,997	\$ 528,543	\$ 34,635	\$ 493,908	\$ 613,032	\$ 38,917	\$ 574,115	\$840,421	\$40,387	\$ 800,034

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 NOVEMBER 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	176,476	(76,476)	565	(77,041)	-	-	-	-	-	-
Mechanical Systems Improvements	70,000					-	-	-	-	-	-
Air Handling Systems Repairs	70,000	144,163	65,837	-	65,837	-	-	-	-	-	-
DDC Control System	70,000					-	-	-	-	-	-
Music Room		461,491	(461,491)	5,194	(466,685)	-	8,813	(8,813)	-	-	-
Mold Mitigation									-	50,822	(50,822)
	\$ 310,000	\$ 782,131	\$ (472,131)	\$ 5,759	\$ (477,889)	\$ -	\$ 8,813	\$ (8,813)	\$ -	\$ 50,822	\$ (50,822)
SOFT COSTS (30%)											
Architects and Engineers/Commissioning (11.9%)	35,700	36,718	(1,018)	-	(1,018)						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	3,300	521	2,779	-	2,779						
Project Management (3.2%)	9,600	24,102	(14,502)	4,193	(18,695)						
Permits, Fees and SDC (0.7%)	2,100	4,154	(2,054)	-	(2,054)						
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	9,702	(2,802)	419	(3,222)						
Project Contingency (10%)	30,000	-	30,000	-	30,000						
	\$ 90,000	\$ 75,213	\$ 14,787	\$ 4,612	\$ 10,175						
GRAND TOTAL	\$ 400,000	\$ 857,344	\$ (457,344)	\$ 10,371	\$ (467,715)	\$ -	\$ 8,813	\$ (8,813)	\$ -	\$ 50,822	\$ (50,822)

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 NOVEMBER 30, 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	2,844,038	(132,256)	-	(132,256)				-	-	-
Type 5 high school building	11,099,447	14,684,779	(3,585,331)	927,220	(4,512,551)						
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	-	-	-	-	-				-	209,762	(209,762)
	\$ 13,811,229	\$ 17,528,817	\$ (3,717,587)	\$ 927,220	\$ (4,644,807)	\$ 1,288,689	\$ -	\$ 1,288,689	\$545,922	\$209,762	\$ 336,160
SOFT COSTS (30%)											
Architects and Engineers/Commissioning (11.9%)	1,886,906	1,880,575	6,331	-	6,331						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	174,420	117,244	57,176	-	57,176						
Project Management (3.2%)	507,403	580,360	(72,956)	100,964	(173,920)						
Permits, Fees and SDC (0.7%)	110,994	117,456	(6,462)	-	(6,462)						
Bond Expenses (0.5%)	79,282	-	79,282	-	79,282						
Misc - including objects 341,351,354,355,382,651 (0.3%)	47,569	107,610	(60,041)	-	(60,041)						
New Furniture, Equipment & Technology (2.3%)	364,696	311,823	52,873	23,919	28,954						
Project Contingency (10%)	1,585,635	-	1,585,635	-	1,585,635						
	\$ 4,756,906	\$ 3,115,069	\$ 1,641,837	\$ 124,883	\$ 1,516,954						
GRAND TOTAL	\$ 18,568,136	\$ 20,643,886	\$ (2,075,750)	\$ 1,052,102	\$ (3,127,853)	\$ 1,288,689	\$ -	\$ 1,288,689	\$545,922	\$209,762	\$ 336,160

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 NOVEMBER 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	6,467,190	(257,688)	37,022	(294,710)	10.30%	10.68%	1,082,671	395,435	687,236	870,310	25,917	844,393
TAFT 7-12	4,085,146	3,576,120	509,026	58,068	450,958	6.78%	5.91%	197,227	-	197,227	43,590	-	43,590
TAFT ELEMENTARY	3,009,046	2,672,013	337,033	48,787	288,245	4.99%	4.41%	126,126	332	125,794	511,914	-	511,914
TOLEDO ELEMENTARY	7,580,612	6,642,848	937,764	145,723	792,041	12.58%	10.97%	592,251	294,319	297,932	-	-	-
TOLEDO JUNIOR/SENIOR HIGH	8,919,856	9,884,389	(964,533)	131,912	(1,096,445)	14.80%	16.33%	1,581,150	35,444	1,545,706	601,604	-	601,604
SAM CASE ELEMENTARY	3,976,088	4,316,776	(340,688)	35,170	(375,858)	6.60%	7.13%	929,513	155,590	773,923	581,733	28,224	553,509
NEWPORT INTERMEDIATE	818,655	410,745	407,910	2,009	405,901	1.36%	0.68%	100,717	1,464	99,253	582,932	-	582,932
NEWPORT HIGH	4,578,193	3,467,875	1,110,317	143,076	967,242	7.60%	5.73%	813,374	195	813,179	814,020	141,232	672,788
NEWPORT PREP	2,129,540	1,600,997	528,543	34,635	493,908	3.53%	2.64%	613,032	38,917	574,115	840,421	40,387	800,034
CRESTVIEW HEIGHTS	400,000	857,344	(457,344)	10,371	(467,715)	0.66%	1.42%	-	8,813	(8,813)	-	50,822	(50,822)
WALDPORST HIGH SCHOOL	18,568,136	20,643,886	(2,075,750)	1,052,102	(3,127,853)	30.81%	34.10%	1,288,689	-	1,288,689	545,922	209,762	336,160
GRAND TOTALS	\$ 60,274,774	\$ 60,540,183	\$ (265,409)	\$ 1,698,875	\$ (1,964,285)	100.00%	100.00%	\$ 7,324,750	\$ 930,509	\$ 6,394,241	\$ 5,392,446	\$ 496,345	\$ 4,896,101
Note: Projects funded with Construction Excise Tax (CET) funds and Building Maintenance (Sale of Property) Funds will be completed as funds become available.													