

**LINCOLN COUNTY SCHOOL DISTRICT
CAPITAL CONSTRUCTION (BOND) FUND EXPENDITURE REPORT
AS OF JANUARY 31, 2014**

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	4,627,669	(948,747)	-	(948,747)						
Upgrade 7 classrooms	180,480	493,637	(313,158)	-	(313,158)						
Boiler, and associated equipment, replacement/Heating terminal replacement (UV's, perimeter radiation)/Multipurpose room heating & ventilation system replacement/DDC Control System	600,000	278,360	321,640	951	320,690						
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	\$5,413,023	\$ (886,371)	\$ 951	\$ (887,322)	\$1,082,671	\$ 395,435	\$ 687,236	\$870,310	\$ 25,917	\$ 844,393
SOFT COSTS (30%)											
Architects and Engineers/Comissioning (11.9%)	667,531	634,487	33,043	-	33,043						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	61,705	86,284	(24,579)	-	(24,579)						
Project Management (3.2%)	179,504	189,044	(9,540)	22,469	(32,009)						
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	118,584	10,435	4,125	6,310						
Project Contingency (10%)	560,950	-	560,950	-	560,950						
	\$1,682,851	\$ 1,076,200	\$ 606,650	\$ 26,594	\$ 580,056						
GRAND TOTAL	\$ 6,209,502	\$ 6,489,223	\$ (279,721)	\$ 27,545	\$ (307,266)	\$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 JANUARY 31, 2014**

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	825,300	(265,300)	-	(265,300)						
Softball Field/South	100,000	123,604	(23,604)	-	(23,604)						
Replace roofing (metal with insulation)	1,618,084	2,028,158	(410,075)	-	(410,075)						
Air Handling System Repairs	227,489	197,116	274,402	31,214	243,188						
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	\$ 3,336,697	\$ (387,095)	\$ 31,214	\$ (418,309)	\$ 197,227	\$ -	\$ 197,227	\$ 43,590	\$ -	\$ 43,590
SOFT COSTS (30%)											
Architects and Engineers/Comissioning (11.9%)	450,432	36,469	413,963	-	413,963						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	41,637	34,038	7,599	-	7,599						
Project Management (3.2%)	121,125	105,284	15,841	12,514	3,327						
Permits, Fees and SDC (0.7%)	26,496	7,039	19,457	-	19,457						
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	\$ 277,334	\$ 858,210	\$ 12,514	\$ 845,696						
GRAND TOTAL	\$ 4,085,146	\$ 3,614,030	\$ 471,116	\$ 43,728	\$ 427,387	\$ 197,227	\$ -	\$ 197,227	\$ 43,590	\$ -	\$ 43,590

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**LINCOLN COUNTY SCHOOL DISTRICT
CAPITAL CONSTRUCTION (BOND) FUND EXPENDITURE REPORT
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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	50,424	249,576	34,661	214,915						
6 Classroom addition	1,646,098	2,195,174	(549,076)	-	(549,076)						
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	15,706	(10,774)	-	(10,774)						
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	\$ 2,261,304	\$ (64,972)	\$ 34,661	\$ (99,633)	\$126,126	\$ 332	\$ 125,794	\$ 511,914	\$ -	\$ 511,914
SOFT COSTS (30%)											
Architects and Engineers/Comissioning (11.9%)	322,376	262,377	60,000	-	60,000						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	29,800	43,578	(13,779)	-	(13,779)						
Project Management (3.2%)	86,689	79,367	7,323	9,433	(2,110)						
Permits, Fees and SDC (0.7%)	18,963	19,263	(300)	-	(300)						
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	50,062	12,246	499	11,747						
Project Contingency (10%)	270,905	-	270,905	-	270,905						
	\$ 812,714	\$ 463,078	\$ 349,636	\$ 9,932	\$ 339,704						
GRAND TOTAL	\$ 3,009,046	\$ 2,724,382	\$ 284,664	\$ 44,593	\$ 240,071	\$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 JANUARY 31, 2014**

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	#REF!	#REF!	#REF!	#REF!						
Mechanical systems upgrades	74,157			-	#REF!						
DDC Control System	127,180	#REF!	#REF!								
Replace roofing	224,610	#REF!	#REF!								
Landscaping	-		-		-	106,161	-	106,161			
Kitchen remodel	-		-		-	97,745	#REF!	#REF!			
Office remodel to 2 classrooms	-		-		-	357,261	#REF!	#REF!			
Plumbing Systems Upgrades	-		-		-	31,084	-	31,084			
	\$ 5,306,429	#REF!	#REF!	#REF!	#REF!	\$ 592,251	#REF!	#REF!	\$ -	\$ -	\$ -
SOFT COSTS (30%)											
Architects and Engineers/Commissioning (11.9%)	902,093	#REF!	#REF!	-	#REF!						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	83,387	#REF!	#REF!	-	#REF!						
Project Management (3.2%)	242,580	#REF!	#REF!	#REF!	#REF!						
Permits, Fees and SDC (0.7%)	53,064	#REF!	#REF!	-	#REF!						
Bond Expenses (0.5%)	37,903	-	37,903		37,903						
Misc - including objects 341,351,354,355,382,651 (0.3%)	22,742	#REF!	#REF!	-	#REF!						
New Furniture, Equipment & Technology (2.3%)	174,354	#REF!	#REF!	#REF!	#REF!						
Project Contingency (10%)	758,061	-	758,061	-	758,061						
	\$ 2,274,184	#REF!	#REF!	#REF!	#REF!						
GRAND TOTAL	\$ 7,580,612	#REF!	#REF!	#REF!	#REF!	\$ 592,251	#REF!	#REF!	\$ -	\$ -	\$ -

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 JANUARY 31, 2014**

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	3,552,968	(1,468,532)	63,413	(1,531,945)						
West vestibule & restroom room addition	56,678	137,110	(80,432)	-	(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	308,514	441,486	35,548	405,938						
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	\$ 8,483,313	\$ (1,397,907)	\$ 98,961	\$ (1,496,867)	\$ 1,581,150	\$ 35,444	\$ 1,545,706	\$ 601,604	\$ -	\$ 601,604
SOFT COSTS (30%)											
Architects and Engineers/Commissioning (11.9%)	727,665	898,381	(170,716)	-	(170,716)						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	67,263	65,013	2,250	-	2,250						
Project Management (3.2%)	195,675	289,330	(93,655)	34,389	(128,044)						
Permits, Fees and SDC (0.7%)	42,804	61,187	(18,383)	-	(18,383)						
Bond Expenses (0.5%)	30,574	-	30,574	-	30,574						
Misc - including objects 341,351,354,355,382,651 (0.3%)	18,345	22,813	(4,469)	-	(4,469)						
New Furniture, Equipment & Technology (2.3%)	140,641	111,646	28,995	829	28,167						
Project Contingency (10%)	611,483	-	611,483	-	611,483						
	\$ 1,834,450	\$ 1,448,370	\$ 386,080	\$ 35,218	\$ 350,863						
GRAND TOTAL	\$ 8,919,856	\$ 9,931,683	\$ (1,011,827)	\$ 134,178	\$ (1,146,005)	\$ 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 JANUARY 31, 2014**

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	165,302	654,548	11,688	642,860						
Fan systems replacement	58,090										
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)		-						
Update classrooms	549,723	713,590	(163,867)		2,372						
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	\$ 3,673,936	\$ (665,674)	\$ 14,060	\$ (679,734)	\$ 929,513	\$ 155,590	\$ 773,923	\$ 581,733	\$ 28,224	\$ 553,509
SOFT COSTS (30%)											
Architects and Engineers/Comissioning (11.9%)	383,904	308,202	75,703	-	75,703						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	35,487	41,402	(5,915)	-	(5,915)						
Project Management (3.2%)	103,235	126,629	(23,394)	15,051	(38,445)						
Permits, Fees and SDC (0.7%)	22,583	112,611	(90,028)	-	(90,028)						
Bond Expenses (0.5%)	16,130	-	16,130		16,130						
Misc - including objects 341,351,354,355,382,651 (0.3%)	9,678	9,852	(173)	-	(173)						
New Furniture, Equipment & Technology (2.3%)	74,200	74,101	99	-	99						
Project Contingency (10%)	322,609	-	322,609	-	322,609						
	\$ 967,826	\$ 672,796	\$ 295,030	\$ 15,051	\$ 279,979						
GRAND TOTAL	\$ 3,976,088	\$ 4,346,732	\$ (370,644)	\$ 29,111	\$ (399,754)	\$ 929,513	\$ 155,590	\$ 773,923	\$ 581,733	\$ 28,224	\$ 553,509

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

**LINCOLN COUNTY SCHOOL DISTRICT
CAPITAL CONSTRUCTION (BOND) FUND EXPENDITURE REPORT
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NEWPORT INTERMEDIATE	Net Bond Construction Costs	BOND Expenses Paid	(Over)/Under Budget	BOND Encumbrances	(Over)/Under Budget After Encumbrances	CET Budget	CET Expenses Paid	(Over)/Under Budget	Building Maint Fund	Building Maint Expenses Paid	(Over)/Under Budget
Covered play area	217,039	200,805	16,233	4,848	11,385						
Mechanical Systems Improvements	38,850										
Air Handling Systems Repairs	139,213	112,655	243,365	1,758	241,607						
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	\$ 6,606	\$ 252,993	\$ 100,717	\$ 1,464	\$ 99,253	\$582,932	\$ -	\$ 582,932
SOFT COSTS (30%)											
Architects and Engineers/Comissioning (11.9%)	97,420	66,117	31,302	-	31,302						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	9,005	18,836	(9,831)	-	(9,831)						
Project Management (3.2%)	26,197	11,993	14,204	1,425	12,778						
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	\$ 98,231	\$ 147,365	\$ 1,425	\$ 145,940						
GRAND TOTAL	\$ 818,655	\$ 411,691	406,964	\$ 8,031	\$ 398,932	\$ 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	644,355	255,645	-	255,645						
Move/demo modular buildings	23,723										
5 Classrooms/corridor additions/Hallway remodel	1,684,762	1,664,177	44,308	131,814	(87,506)						
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	73,512	332,027						
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	\$3,079,102	\$ 647,633	\$ 248,776	\$ 398,857	\$ 813,374	\$ 195	\$ 813,179	\$ 814,020	\$141,232	\$ 672,788
SOFT COSTS (30%)											
Architects and Engineers/Comissioning (11.9%)	337,745	216,581	121,164	-	121,164						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	31,220	34,603	(3,383)	-	(3,383)						
Project Management (3.2%)	90,822	102,407	(11,584)	12,172	(23,756)						
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	57,744	7,535	500	7,035						
Project Contingency (10%)	283,819	-	283,819	-	283,819						
	\$ 851,458	\$ 436,159	\$ 415,298	\$ 12,672	\$ 402,627						
GRAND TOTAL	\$ 4,578,193	\$3,515,261	\$ 1,062,932	\$ 261,448	\$ 801,483	\$ 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 JANUARY 31, 2014**

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	329,688	270,312	30,198	240,115						
Update classrooms (8 ea)	307,265	322,287	(15,022)	14,415	(29,437)						
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	-	310,528
Replace siding on upper gym	-	-	-	-	-				77,805	-	77,805
Replace courtyard ramp to lower level	-	-	-	-	-				69,160	-	69,160
	\$ 1,670,678	\$ 1,472,913	\$ 197,765	\$ 44,613	\$ 153,152	\$ 613,032	\$ 38,917	\$ 574,115	\$840,421	\$32,997	\$ 807,424
SOFT COSTS (30%)											
Architects and Engineers/Comissioning (11.9%)	182,015	95,416	86,599	-	86,599						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	16,825	33,525	(16,700)	-	(16,700)						
Project Management (3.2%)	48,945	48,414	531	5,754	(5,223)						
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	\$ 188,977	\$ 269,885	\$ 5,754	\$ 264,130						
GRAND TOTAL	\$ 2,129,540	\$ 1,661,890	\$ 467,650	\$ 50,367	\$ 417,282	\$ 613,032	\$ 38,917	\$ 574,115	\$840,421	\$32,997	\$ 807,424
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 JANUARY 31, 2014**

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	177,269	(77,269)	-	(77,269)	-	-	-	-	-	-
Mechanical Systems Improvements	70,000					-	-	-	-	-	-
Air Handling Systems Repairs	70,000	145,135	64,865	17,530	47,335	-	-	-	-	-	-
DDC Control System	70,000					-	-	-	-	-	-
Music Room		476,416	(476,416)	2,063	(478,479)	-	8,813	(8,813)	-	-	-
Mold Mitigation									-	50,822	(50,822)
	\$ 310,000	\$ 798,819	\$ (488,819)	\$ 19,593	\$ (508,412)	\$ -	\$ 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	25,516	(15,916)	3,033	(18,948)						
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	10,122	(3,222)	-	(3,222)						
Project Contingency (10%)	30,000	-	30,000	-	30,000						
	\$ 90,000	\$ 77,046	\$ 12,954	\$ 3,033	\$ 9,922						
GRAND TOTAL	\$ 400,000	\$ 875,865	\$ (475,865)	\$ 22,626	\$ (498,491)	\$ -	\$ 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 JANUARY 31, 2014**

WALDPOR T HIGH SCHOOL	Net Bond Construction Costs	BOND Expenses Paid	(Over)/Under Budget	BOND Encumbrances	(Over)/Under Budget After Encumbrances	CET Budget	CET Expenses Paid	(Over)/Under Budget	Building Maint Fund	Building Maint Expenses Paid	(Over)/Under Budget
Athletic Complex	2,711,782	2,846,425	(134,643)	-	(134,643)				-	-	-
Type 5 high school building	11,099,447	15,389,821	(4,290,374)	381,972	(4,672,346)						
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	-	-	-	-	-				-	393,174	(393,174)
	\$13,811,229	\$ 18,236,247	\$ (4,425,017)	\$ 381,972	\$ (4,806,989)	\$1,288,689	\$ -	\$1,288,689	\$545,922	\$393,174	\$ 152,748
SOFT COSTS (30%)											
Architects and Engineers/Commissioning (11.9%)	1,886,906	1,901,899	(14,992)	-	(14,992)						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	174,420	117,244	57,176	-	57,176						
Project Management (3.2%)	507,403	624,084	(116,681)	74,177	(190,858)						
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	318,097	46,599	21,266	25,333						
Project Contingency (10%)	1,585,635	-	1,585,635	-	1,585,635						
	\$ 4,756,906	\$ 3,186,391	\$ 1,570,515	\$ 95,443	\$ 1,475,073						
GRAND TOTAL	\$ 18,568,136	\$ 21,422,638	\$ (2,854,502)	\$ 477,415	\$ (3,331,917)	\$ 1,288,689	\$ -	\$ 1,288,689	\$ 545,922	\$ 393,174	\$ 152,748
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 JANUARY 31, 2014**

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	6,489,223	(279,721)	27,545	(307,266)	10.30%	10.52%	1,082,671	395,435	687,236	870,310	25,917	844,393
TAFT 7-12	4,085,146	3,614,030	471,116	43,728	427,387	6.78%	5.86%	197,227	-	197,227	43,590	-	43,590
TAFT ELEMENTARY	3,009,046	2,724,382	284,664	44,593	240,071	4.99%	4.42%	126,126	332	125,794	511,914	-	511,914
TOLEDO ELEMENTARY	7,580,612	6,666,965	913,647	140,683	772,964	12.58%	10.81%	592,251	294,319	297,932	-	-	-
TOLEDO JUNIOR/SENIOR HIGH	8,919,856	9,931,683	(1,011,827)	134,178	(1,146,005)	14.80%	16.11%	1,581,150	35,444	1,545,706	601,604	-	601,604
SAM CASE ELEMENTARY	3,976,088	4,346,732	(370,644)	29,111	(399,754)	6.60%	7.05%	929,513	155,590	773,923	581,733	28,224	553,509
NEWPORT INTERMEDIATE	818,655	411,691	406,964	8,031	398,932	1.36%	0.67%	100,717	1,464	99,253	582,932	-	582,932
NEWPORT HIGH	4,578,193	3,515,261	1,062,932	261,448	801,483	7.60%	5.70%	813,374	195	813,179	814,020	141,232	672,788
NEWPORT PREP	2,129,540	1,661,890	467,650	50,367	417,282	3.53%	2.70%	613,032	38,917	574,115	840,421	32,997	807,424
CRESTVIEW HEIGHTS	400,000	875,865	(475,865)	22,626	(498,491)	0.66%	1.42%	-	8,813	(8,813)	-	50,822	(50,822)
WALDPORT HIGH SCHOOL	18,568,136	21,422,638	(2,854,502)	477,415	(3,331,917)	30.81%	34.74%	1,288,689	-	1,288,689	545,922	393,174	152,748
GRAND TOTALS	\$ 60,274,774	\$ 61,660,361	\$ (1,385,587)	\$ 1,239,725	\$ (2,625,312)	100.00%	100.00%	\$ 7,324,750	\$ 930,509	\$ 6,394,241	\$ 5,392,446	\$ 672,366	\$ 4,720,080
Note: Projects funded with Construction Excise Tax (CET) funds and Building Maintenance (Sale of Property) Funds will be completed as funds become available.													