

**LINCOLN COUNTY SCHOOL DISTRICT
CAPITAL CONSTRUCTION (BOND) FUND EXPENDITURE REPORT
AS OF JANUARY 31, 2015**

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	501,284	(320,805)	-	(320,805)						
Boiler, and associated equipment, replacement/Heating terminal replacement (UV's, perimeter radiation)/Multipurpose room heating & ventilation system replacement/DDC Control System	600,000	282,326	317,674	-	317,674						
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	\$5,424,637	\$ (897,985)	\$ -	\$ (897,985)	\$1,082,671	\$ 395,435	\$ 687,236	\$870,310	\$ 25,917	\$ 844,393
SOFT COSTS (30%)											
Architects and Engineers/Comissioning (11.9%)	667,531	636,839	30,691	4,000	26,691						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	61,705	86,400	(24,696)	-	(24,696)						
Project Management (3.2%)	179,504	228,115	(48,611)	36,716	(85,327)						
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	128,989	30	-	30						
Project Contingency (10%)	560,950	-	560,950	-	560,950						
	\$1,682,851	\$ 1,128,144	\$ 554,706	\$ 40,716	\$ 513,990						
GRAND TOTAL	\$6,209,502	\$6,552,781	\$ (343,279)	\$ 40,716	\$ (383,995)	\$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, 2015**

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	837,750	(277,750)	-	(277,750)						
Softball Field/South	100,000	123,604	(23,604)	-	(23,604)						
Replace roofing (metal with insulation)	1,618,084	2,225,015	(606,932)	-	(606,932)						
Air Handling System Repairs	227,489	271,447	200,072	-	200,072						
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	\$ 3,620,334	\$ (670,732)	\$ -	\$ (670,732)	\$ 197,227	\$ -	\$ 197,227	\$ 43,590	\$ -	\$ 43,590
SOFT COSTS (30%)											
Architects and Engineers/Commissioning (11.9%)	450,432	41,413	409,020	-	409,020						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	41,637	34,038	7,599	-	7,599						
Project Management (3.2%)	121,125	136,968	(15,843)	22,046	(37,889)						
Permits, Fees and SDC (0.7%)	26,496	7,251	19,245	-	19,245						
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	\$ 314,173	\$ 821,371	\$ 22,046	\$ 799,325						
GRAND TOTAL	\$ 4,085,146	\$ 3,934,507	\$ 150,639	\$ 22,046	\$ 128,593	\$ 197,227	\$ -	\$ 197,227	\$ 43,590	\$ -	\$ 43,590

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**LINCOLN COUNTY SCHOOL DISTRICT
CAPITAL CONSTRUCTION (BOND) FUND EXPENDITURE REPORT
AS OF JANUARY 31, 2015**

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	370,069	(70,069)	14,487	(84,556)						
6 Classroom addition	1,646,098	2,339,648	(693,550)	-	(693,550)						
Move/demo modular buildings	23,722	-	23,722	-	23,722						
Replace roofing (BUR-no insul)	121,011	262,214	(141,203)	-	(141,203)						
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			
2 classroom conversion and cafeteria walkway	-	-	-	-	-	450,000	46,990	403,010			
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	\$ 2,987,636	\$ (791,304)	\$ 14,487	\$ (805,791)	\$576,126	\$ 47,321	\$ 528,805	\$ 511,914	\$ -	\$ 511,914
SOFT COSTS (30%)											
Architects and Engineers/Comissioning (11.9%)	322,376	284,510	37,867	4,325	33,542						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	29,800	43,905	(14,105)	-	(14,105)						
Project Management (3.2%)	86,689	122,815	(36,126)	19,768	(55,893)						
Permits, Fees and SDC (0.7%)	18,963	20,268	(1,305)	-	(1,305)						
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	60,397	1,911	1,911	0						
Project Contingency (10%)	270,905	-	270,905	-	270,905						
	\$ 812,714	\$ 540,325	\$ 272,389	\$ 26,004	\$ 246,385						
GRAND TOTAL	\$ 3,009,046	\$ 3,527,961	\$ (518,915)	\$ 40,490	\$ (559,406)	\$576,126	\$ 47,321	\$ 528,805	\$ 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
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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	5,276,240	(395,758)	-	(395,758)						
Mechanical systems upgrades	74,157										
DDC Control System	127,180	207,132	(5,795)	-	(5,795)						
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	\$ 5,754,208	\$ (447,780)	\$ -	\$ (447,780)	\$ 592,251	\$294,319	\$ 297,932	\$ -	\$ -	\$ -
SOFT COSTS (30%)											
Architects and Engineers/Comissioning (11.9%)	902,093	614,513	287,580	4,000	283,580						
Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	83,387	33,401	49,986	-	49,986						
Project Management (3.2%)	242,580	239,221	3,359	38,504	(35,145)						
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	174,056	298	76	223						
Project Contingency (10%)	758,061	-	758,061	-	758,061						
	\$ 2,274,184	\$ 1,117,601	\$ 1,156,583	\$ 42,580	\$ 1,114,003						
GRAND TOTAL	\$ 7,580,612	\$ 6,871,809	\$ 708,803	\$ 42,580	\$ 666,223	\$ 592,251	\$294,319	\$ 297,932	\$ -	\$ -	\$ -

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**LINCOLN COUNTY SCHOOL DISTRICT
CAPITAL CONSTRUCTION (BOND) FUND EXPENDITURE REPORT
AS OF JANUARY 31, 2015**

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	336,941	(13,097)	-	(13,097)						
Locker room remodel & addition / Weight room addition	1,591,319	2,348,372	(757,053)	-	(757,053)						
Football field - synthetic turf	900,000	641,577	258,423	775	257,647						
Track	250,000	247,666	2,334	-	2,334						
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	3,865,180	(1,780,744)	5,679	(1,786,423)						
West vestibule & restroom room addition	56,678	140,287	(83,609)	-	(83,609)						
Replace roofing (BUR - no insul)	122,821	126,493	(3,672)	-	(3,672)						
Heating System Replacement, Hot Water Option/Air Handling Systems Replacement / Improvement/DDC Control System	750,000	617,968	132,032	36,303	95,728						
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	\$ 9,239,835	\$(2,154,430)	\$ 42,758	\$ (2,197,187)	\$1,581,150	\$ 35,444	\$ 1,545,706	\$ 601,604	\$ -	\$ 601,604
SOFT COSTS (30%)											
Architects and Engineers/Comissioning (11.9%)	727,665	932,379	(204,714)	5,459	(210,173)						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	67,263	73,308	(6,045)	-	(6,045)						
Project Management (3.2%)	195,675	377,680	(182,005)	60,790	(242,795)						
Permits, Fees and SDC (0.7%)	42,804	63,810	(21,006)	-	(21,006)						
Bond Expenses (0.5%)	30,574	-	30,574	-	30,574						
Misc - including objects 341,351,354,355,382,651 (0.3%)	18,345	22,908	(4,563)	-	(4,563)						
New Furniture, Equipment & Technology (2.3%)	140,641	139,233	1,408	945	464						
Project Contingency (10%)	611,483	-	611,483	-	611,483						
	\$ 1,834,450	\$ 1,609,318	\$ 225,132	\$ 67,194	\$ 157,938						
GRAND TOTAL	\$ 8,919,856	\$ 10,849,153	\$(1,929,297)	\$ 109,952	\$ (2,039,249)	\$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, 2015**

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	169,770	650,080	9,451	640,629						
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)	-	(129,661)						
Update classrooms	549,723	774,445	(224,722)	405	(225,127)						
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	\$ 3,739,259	\$ (730,997)	\$ 9,856	\$ (740,853)	\$ 929,513	\$ 155,590	\$ 773,923	\$ 581,733	\$ 28,224	\$ 553,509
SOFT COSTS (30%)											
Architects and Engineers/Comissioning (11.9%)	383,904	308,243	75,661	-	75,661						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	35,487	41,518	(6,031)	-	(6,031)						
Project Management (3.2%)	103,235	154,574	(51,339)	24,880	(76,219)						
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	74,200	0	-	0						
Project Contingency (10%)	322,609	-	322,609	-	322,609						
	\$ 967,826	\$ 700,997	\$ 266,829	\$ 24,880	\$ 241,949						
GRAND TOTAL	\$ 3,976,088	\$ 4,440,257	\$ (464,169)	\$ 34,735	\$ (498,904)	\$ 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	229,319	(12,281)	14,400	(26,681)						
Mechanical Systems Improvements	38,850										
Air Handling Systems Repairs	139,213	239,765	116,255	-	116,255						
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	\$ 469,084	\$ 103,974	\$ 14,400	\$ 89,574	\$ 100,717	\$ 1,464	\$ 99,253	\$582,932	\$ -	\$ 582,932
SOFT COSTS (30%)											
Architects and Engineers/Commissioning (11.9%)	97,420	77,357	20,063	-	20,063						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	9,005	18,836	(9,831)	-	(9,831)						
Project Management (3.2%)	26,197	21,142	5,055	3,403	1,652						
Permits, Fees and SDC (0.7%)	5,731	2,005	3,725	-	3,725						
Bond Expenses (0.5%)	4,093	-	4,093	-	4,093						
Misc - including objects 341,351,354,355,382,651 (0.3%)	2,456	81	2,375	-	2,375						
New Furniture, Equipment & Technology (2.3%)	18,829	18,814	15	-	15						
Project Contingency (10%)	81,866	-	81,866	-	81,866						
	\$ 245,597	\$ 138,236	\$ 107,361	\$ 3,403	\$ 103,958						
GRAND TOTAL	\$ 818,655	\$ 607,320	211,335	\$ 17,803	\$ 193,532	\$ 100,717	\$ 1,464	\$ 99,253	\$582,932	\$ -	\$ 582,932

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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	769,450	130,550	775	129,775						
Move/demo modular buildings	23,723										
5 Classrooms/corridor additions/Hallway remodel	1,684,762	2,532,724	(824,239)	32,588	(856,828)						
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	357,012	82,988	90,662	(7,674)						
Replace roofing (BUR-no insul)	192,500	640,348	(447,848)	19,107	(466,955)	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	\$5,032,926	\$(1,306,191)	\$ 143,132	\$ (1,449,323)	\$ 813,374	\$ 195	\$ 813,179	\$ 814,020	\$141,232	\$ 672,788
SOFT COSTS (30%)											
Architects and Engineers/Comissioning (11.9%)	337,745	246,227	91,518	-	91,518						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	31,220	27,205	4,015	-	4,015						
Project Management (3.2%)	90,822	195,746	(104,924)	31,507	(136,430)						
Permits, Fees and SDC (0.7%)	19,867	20,424	(557)	-	(557)						
Bond Expenses (0.5%)	14,191	-	14,191	-	14,191						
Misc - including objects 341,351,354,355,382,651 (0.3%)	8,515	14,808	(6,293)	-	(6,293)						
New Furniture, Equipment & Technology (2.3%) NHS+NPA	100,452	85,625	14,828	14,000	828						
Project Contingency (10%)	283,819	-	283,819	-	283,819						
	\$ 886,632	\$ 590,035	\$ 296,597	\$ 45,507	\$ 251,090						
GRAND TOTAL	\$ 4,613,367	\$ 5,622,960	\$(1,009,594)	\$ 188,639	\$ (1,198,233)	\$ 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, 2015**

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	613,584	(13,584)	18,893	(32,477)						
Update classrooms (8 ea)	307,265	506,999	(199,734)	70,203	(269,937)						
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	\$ 1,941,521	\$ (270,843)	\$ 89,096	\$ (359,939)	\$ 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	75,173	(26,228)	12,100	(38,327)						
Permits, Fees and SDC (0.7%)	10,707	8,381	2,326	-	2,326						
Bond Expenses (0.5%)	7,648	-	7,648	-	7,648						
Misc - including objects 341,351,354,355,382,651 (0.3%)	4,589	5,390	(802)	-	(802)						
New Furniture, Equipment & Technology (2.3%) - Grouped with NHS budget											
Project Contingency (10%)	152,954	-	152,954	-	152,954						
	\$ 423,683	\$ 217,884	\$ 205,798	\$ 12,100	\$ 193,699						
GRAND TOTAL	\$ 2,094,361	\$ 2,159,406	\$ (65,045)	\$ 101,195	\$ (166,241)	\$ 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, 2015**

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	172,464	37,536	-	37,536	-	-	-	-	-	-
DDC Control System	70,000					-	-	-	-	-	-
Music Room		478,193	(478,193)	-	(478,193)	-	8,813	(8,813)	-	-	-
Mold Mitigation									-	65,556	(65,556)
	\$ 310,000	\$ 827,925	\$ (517,925)	\$ -	\$ (517,925)	\$ -	\$ 8,813	\$ (8,813)	\$ -	\$ 65,556	\$ (65,556)
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	638	2,662	-	2,662						
Project Management (3.2%)	9,600	31,724	(22,124)	5,106	(27,230)						
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	22	878	-	878						
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	\$ 83,377	\$ 6,623	\$ 5,106	\$ 1,516						
GRAND TOTAL	\$ 400,000	\$ 911,303	\$ (511,303)	\$ 5,106	\$ (516,409)	\$ -	\$ 8,813	\$ (8,813)	\$ -	\$ 65,556	\$ (65,556)

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, 2015**

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	2,849,277	(137,495)	-	(137,495)				-	-	-
Type 5 high school building	11,099,447	15,750,293	(4,650,846)	-	(4,650,846)						
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	-	-	-	-	-				-	337,797	(337,797)
	\$13,811,229	\$ 18,599,570	\$ (4,788,341)	\$ -	\$ (4,788,341)	\$1,288,689	\$ -	\$1,288,689	\$545,922	\$337,797	\$ 208,125
SOFT COSTS (30%)											
Architects and Engineers/Comissioning (11.9%)	1,886,906	1,975,605	(88,699)	2,803	(91,502)						
Reimbursable Expenses/Survey & Geotech/Testing & Inspection/Hazmat Abatement (1.1%)	174,420	117,361	57,059	-	57,059						
Project Management (3.2%)	507,403	766,860	(259,456)	123,431	(382,887)						
Permits, Fees and SDC (0.7%)	110,994	117,973	(6,978)	-	(6,978)						
Bond Expenses (0.5%)	79,282	-	79,282	-	79,282						
Misc - including objects 341,351,354,355,382,651 (0.3%)	47,569	107,620	(60,051)	-	(60,051)						
New Furniture, Equipment & Technology (2.3%)	364,696	343,685	21,011	12,151	8,861						
Project Contingency (10%)	1,585,635	-	1,585,635	-	1,585,635						
	\$ 4,756,906	\$ 3,429,103	\$ 1,327,803	\$ 138,384	\$ 1,189,419						
GRAND TOTAL	\$18,568,136	\$ 22,028,673	\$ (3,460,538)	\$ 138,384	\$ (3,598,922)	\$1,288,689	\$ -	\$1,288,689	\$545,922	\$337,797	\$ 208,125

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

