

**Alsea School District 7J
2020 Capital Improvement Bond Program**

Project Cost Data Sheet						
Project Description	Revised Budget	Expenditures			Bond Mngmnt	Balance
		Spent to Date	Encumbered	Total		
Other Costs (Bond Rating/Costs of Issuance)		\$ 106,291		\$ 106,291		\$ (106,291)
Bond Management/Architect (all projects)	\$ 489,000	\$ 118,786	\$ 119,294	\$ 238,080		\$ 250,920
Remodel Space into new Classrooms	\$ 1,008,075			\$ -	\$ 40,625	\$ 967,450
New Culinary Arts, LifeSkills, SPED building				\$ -	\$ -	\$ -
New Serving Kitchen & Lunchroom	\$ 900,000			\$ -	\$ 36,270	\$ 863,730
New VOC Shop Building	\$ 1,462,143			\$ -	\$ 58,924	\$ 1,403,219
Play Shed Expansion/Community Facility	\$ 410,850			\$ -	\$ 16,557	\$ 394,293
Locker & Toilet Remodels	\$ 295,575	\$ 233,517	\$ 4,040	\$ 237,557	\$ 11,912	\$ 46,106
New Bus Repair Facility				\$ -	\$ -	\$ -
Secure Front Office Addition	\$ 30,100			\$ -	\$ 1,213	\$ 28,887
Covered Bus Waiting Area	\$ 57,600			\$ -	\$ 2,321	\$ 55,279
Secure back Entrance Addition				\$ -	\$ -	\$ -
Track & Grandstand Renovations				\$ -	\$ -	\$ -
Exterior Electronic Access Controls				\$ -	\$ -	\$ -
Electrical Service Upgrade & Generator	\$ 648,800			\$ -	\$ 26,147	\$ 622,653
Fire Alarm Replacement				\$ -	\$ -	\$ -
New Heating & Cooling Systems	\$ 487,950			\$ -	\$ 19,664	\$ 468,286
Replace Intercom & Bell System				\$ -	\$ -	\$ -
Replace School Security System				\$ -	\$ -	\$ -
Window Replacement	\$ 50,000			\$ -	\$ 2,015	\$ 47,985
New "Graduation Plaza"	\$ 67,600			\$ -	\$ 2,724	\$ 64,876
Interior Lighting Replacement				\$ -	\$ -	\$ -
\$ 5,907,693		\$ 458,594	\$ 123,334	\$ 581,928	\$ 218,373	\$ 5,325,765

Total Revised Budget	\$ 5,907,693
Net Proceeds from Sale of Bonds	\$ 2,289,477
OSCIM Grant	\$ 2,100,000
Remaining Balance	\$ (1,518,216)

5/5/2022