

Crook County School District Project Summary - 2013 General Obligation Bond Proceeds

Crook County School District

Location	Project	Original Budget	Budget Adjustments	Working Budget	Actual Cost
BBE	Land Purchase	1,803,000	(163)	1,802,837	1,802,837
BBE	Barnes Butte Elementary	16,894,000	1,344,251	18,238,251	18,238,251
BBE	Bleachers	-	39,000	39,000	39,000
PBE	Well Replacement	255,000	(246,963)	8,037	8,037
CCHS	Gym Bleachers	233,244	(107,033)	126,212	126,212
CCHS	Gym Floors	45,000	2,900	47,900	47,900
CCHS	Gym Painting	-	11,384	11,384	11,384
CCHS	Portable Bleachers	25,047	7,641	32,688	32,688
CCHS	Tennis Courts	320,000	(31,201)	288,799	288,799
CCHS/CCMS	Security Surveillance	100,000	44,123	144,123	144,123
CCHS	Security doors	50,000	(31,789)	18,211	18,211
CCHS	CCHS Remodel	579,747	(30,185)	549,562	549,562
CCMS	Asbestos Abatement/Floors - Phase 1	80,000	3,912	83,912	83,912
CCMS	CCMS Asbestos Phase 2	-	108,255	108,255	108,255
CCMS	CCMS Main Gym Floor	-	94,508	94,508	94,508
CCMS	Roof - Gym & Breezeways	310,000	(9,509)	300,491	300,491
CCMS	CCMS Small Gym Floor	-	12,590	12,590	12,590
CCMS	CCMS Remodel Phase 1	-	487,586	487,586	487,586
CCMS	CCMS Remodel Phase 2	3,073,867	(1,090,144)	1,983,723	1,983,723
CCMS	CCMS Asbestos Phase 3	-	31,231	31,231	31,231
CCMS	CCMS Gym/Cafeteria Painting	-	28,735	28,735	28,735
CRE	Crooked River Remodel	544,346	(544,346)	-	-
CRE	Roof Repair	60,000	(4,855)	55,145	55,145
CSE	Cecil Sly Remodel	2,532,494	856,532	3,389,026	3,389,026
CSE	CSE Asbestos Abatement	-	173,710	173,710	173,710
CSE	CSE Traffic Project	-	575,083	575,083	575,083
CSE/CRE	Sidewalk, Instrusion Alarm	-	14,757	14,757	14,757
CSE/CRE	Landscaping, Gates & Fencing	-	37,125	37,125	37,125
CRE	Reader Board	-	16,704	16,704	16,704
CRE	Cafeteria Tables/Kindergarten Cabinets	-	23,853	23,853	23,853
CRE	Irrigation Upgrade	-	19,281	19,281	19,281
Central Svcs	First Street Asbestos Abatement	-	75,120	75,120	75,120
Central Svcs	Security System	-	33,226	33,226	33,226
Central Svcs	Production Kitchen Equipment	-	48,105	48,105	48,105
Central Svcs	First Street Crooked River Remodel	-	1,136,137	1,136,137	1,136,137
Central Svcs	First Street Furniture	-	49,715	49,715	49,715
FOOD	Food Warehouse Remodel	11,669	(11,669)	-	-
IT	IT Building Remodel	47,000	(47,000)	-	-
IT	CSE - VOIP System	29,000	(410)	28,590	28,590
IT	CCMS - VOIP System	51,532	(13,074)	38,458	38,458
MAINT	Maintenance Remodel	69,096	(69,096)	-	-
OE	Ochoco Remodel	65,000	(65,000)	-	-
PAULINA	Paulina Remodel	899,362	125,252	1,024,614	1,024,614
PIONEER	Pioneer Alternative Remodel	133,466	(133,466)	-	-
PBE	Doors	-	18,177	18,177	18,177
PBE	Fire Alarm System	-	48,532	48,532	48,532

PBE	Library Floor	-	6,975	6,975	6,975
PBE	Window Replacement	341,578	(302,412)	39,166	39,166
PBE	Roof	-	262,822	262,822	262,822
STADIUM	Bleacher Retrofit	203,676	79,326	283,002	283,002
STADIUM	Track resurface	515,000	172,808	687,808	687,808
STADIUM	Stadium Remodel	234,814	(234,814)	-	-
TRANS	Bus Lifts	-	29,289	29,289	29,289
TRANS	Transportation Remodel	611,294	(611,294)	-	-
OTHER	Contingency - R&M Projects	1,782,796	(1,782,796)	-	-
OTHER	Project Management - R&M Projects	456,849	12,355	469,205	469,205
OTHER	Architect/Engineer - R&M Projects	1,142,123	(154,156)	987,967	987,967
OTHER	Attorney - R&M Projects	-	2,437	2,437	2,437
OTHER	Bond issuance costs	-	204,270	204,270	204,270
	Grand Total	33,500,000	716,332	34,216,332	34,216,332

Summary of Proceeds:

Original Issue bonds	32,795,000
Premium received	1,073,556
Investment interest earned	347,776
Total Resources	<u>34,216,332</u>