



Gold Beach Junior/Senior High School

CENTRAL CURRY SCHOOL DISTRICT CAPITAL BOND PROGRAM

END OF MONTH REPORT – APRIL 2024



HMKCO.ORG



GENERAL PROGRAM UPDATE

With the award of the District Wide Roofing Contract to Carlson Roofing, the team began the contracting process and started discussions about the approach to the summer work. On April 11th, Carlson Roofing, Stryker Construction, CCSD and HMK walked the roofs at both schools. This gave the roofing contractors an opportunity to see the existing conditions, ask questions and strategize about the approach for the large amount of work to get performed over the narrow summer construction window.

In further efforts to align the bond project scopes with the budget, S+B James and Soderstrom Architects have been performing some intensive value engineering and overall cost reductions. This exercise is necessary to allow the design team to continue into the Design Development phase.

PROJECT ADMINISTRATION

Project administration and accounting support are two key areas critical to Program success. This is a combined effort of HMK Company and CCSD Accounting Department. As of April 17, 2024, we have requested 7 purchase orders and processed 30 invoices.

Contract Type	Number of Contracts	Value
Professional Service Agreements / Design Contracts	6	\$ 83,425
Construction Contracts	1	\$ 50,000



PROJECT PHOTO GALLERY

Riley Creek Roof Walk with Contractors





Gold Beach High School Roof Walks





**CENTRAL CURRY SCHOOL DISTRICT No. 1
BOND PROJECT
REVENUE BUDGET
MARCH 31, 2024**

Program Revenue ¹	Original Budget	Received to Date	Allocated to Date	Unallocated Balance	Revised Budget
Bond and Other Proceeds					
Bond Proceeds	2, 3 \$ 15,000,000	\$ 15,000,000	\$ 13,258,979	\$ 1,741,021	\$ 15,000,000
Bond Premium	\$ 1,469,667	\$ 1,469,667	\$ -	\$ 1,469,667	\$ 1,469,667
OSCIM Grant	\$ 4,000,000	\$ -	\$ 4,000,000	\$ -	\$ 4,000,000
Seismic Grant	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Grant	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ 131,517	\$ -	\$ 131,517	\$ 131,517
ODE Facility Grant (1.75%)	\$ -	\$ -	\$ -	\$ -	\$ -
Energy Trust of Oregon (ETO) Incentives	\$ -	\$ -	\$ -	\$ -	\$ -
Public Purpose Charge - SB 1149	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Excise Tax (CET)	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Other Funding Sources	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 20,469,667	\$ 16,601,184	\$ 17,258,979	\$ 3,342,205	\$ 20,601,184

1. Program Revenue Budgets are an estimate. Accuracy should be verified by district personnel.
2. Allocated Budget to Project Level (11.30.23)
3. Allocated Budget to District Managed Projects

17,258,979.00

The financial statement presentation has been prepared as a courtesy by HMK. They are based on information derived from ledgers provided by the agency, which have not been independently verified. The financial information included in this presentation is unaudited and should be used for informational purposes only and should not be relied upon for any other use.



CENTRAL CURRY SCHOOL DISTRICT No. 1
BOND PROJECT
OVERALL BUDGET
MARCH 31, 2024

Program Expense	Original Budget	Paid to Date	Remaining Balance	Revised Budget
Hard Cost				
Maximum Allowable Construction Cost (MACC)	\$ 10,396,952	\$ -	\$ 11,774,615	\$ 11,774,615
Green Energy Technology	\$ -	\$ -	\$ -	\$ -
Asbestos Abatement	\$ -	\$ -	\$ 400,000	\$ 400,000
District Managed	\$ 100,000	\$ 78,294	\$ 25,530	\$ 100,000
Construction Contingency	\$ 547,207	\$ -	\$ 608,700	\$ 608,700
Construction Sub Total	\$ 11,044,159	\$ 78,294	\$ 12,808,845	\$ 12,883,315
Soft Cost				
	\$ 10,944,159			
Administrative Cost				
Legal Fees	\$ 6,700	\$ 5,471	\$ 16,729	\$ 22,200
Bond Counsel	\$ 40,000	\$ 68,000	\$ -	\$ 68,000
Bond Issuance Cost	\$ 192,677	\$ 163,527	\$ 1,150	\$ 164,677
Builders Risk Insurance	\$ -	\$ -	\$ -	\$ -
Project Management	\$ 587,987	\$ 95,242	\$ 492,745	\$ 587,987
Reimbursable Expenses	\$ -	\$ -	\$ -	\$ -
Other Administrative Charges	\$ 46,800	\$ -	\$ 46,800	\$ 46,800
Site Cost				
Site Survey	\$ 109,900	\$ 26,785	\$ 5,215	\$ 32,000
Geo-Tech Report	\$ 109,900	\$ 38,740	\$ 11,260	\$ 50,000
Planning Cost				
Design Fees	\$ 1,098,300	\$ 249,808	\$ 1,295,192	\$ 1,545,000
A & E Reimbursable Expenses	\$ 25,000	\$ 6,953	\$ 9,547	\$ 16,500
Commissioning	\$ 307,500	\$ -	\$ 151,000	\$ 151,000
Hazardous Materials Consultant	\$ 65,400	\$ 15,315	\$ 171,685	\$ 187,000
Building Envelope Consultant	\$ 76,000	\$ -	\$ 105,000	\$ 105,000
Constructability Review	\$ 225,000	\$ -	\$ 200,000	\$ 200,000
Special Inspection and Testing	\$ 78,500	\$ -	\$ 64,000	\$ 64,000
Plan Review & Building Permits	\$ 273,400	\$ -	\$ 170,000	\$ 170,000
Printing & Plan Distribution	\$ 2,000	\$ -	\$ -	\$ -
Miscellaneous Fees	\$ 219,000	\$ -	\$ 160,000	\$ 160,000
Ed Specs	\$ -	\$ -	\$ -	\$ -
Kitchen	\$ -	\$ -	\$ -	\$ -
Miscellaneous				
Legal Advertisements	\$ 8,200	\$ 1,559	\$ 7,441	\$ 9,000
Furniture, Fixtures, and Equipment (FF&E)	\$ 353,500	\$ -	\$ 150,000	\$ 150,000
Technology	\$ 216,000	\$ -	\$ 130,000	\$ 130,000
Technology (Design)	\$ -	\$ -	\$ -	\$ -
Acoustics	\$ -	\$ -	\$ -	\$ -
Criminal Background Checks	\$ 2,250	\$ -	\$ 1,500	\$ 1,500
System Development Charges	\$ -	\$ -	\$ 30,000	\$ 30,000
Value Engineering	\$ -	\$ -	\$ -	\$ -
Utility Connection Fee	\$ -	\$ -	\$ 20,000	\$ 20,000
Unallocated Owner Contingency	\$ 547,995	\$ -	\$ 465,000	\$ 465,000
Inflation	\$ -	\$ -	\$ -	\$ -
Sub Total Soft Cost	\$ 4,592,009	\$ 671,399	\$ 3,704,265	\$ 4,375,664
Total Project Cost	\$ 15,636,168	\$ 749,693	\$ 16,513,110	\$ 17,258,979

**CENTRAL CURRY SCHOOL DISTRICT No. 1
BOND PROJECT
DISTRICT MANAGED BUDGET
MARCH 31, 2024**

Project Expense		Original Budget		Paid to Date		Remaining Balance		Revised Budget
Hard Cost								
District Managed Projects	1	\$ 100,000	\$	74,470	\$	25,530	\$	100,000
		\$ -	\$	-	\$	-	\$	-
Construction Sub Total		\$ 100,000	\$	74,470	\$	25,530	\$	100,000
Sub Total Soft Cost		\$ -	\$	3,824	\$	-	\$	-
Total Project Cost		\$ 100,000	\$	78,294	\$	25,530	\$	100,000

1. Added funds from unallocated Bond Revenue



CENTRAL CURRY SCHOOL DISTRICT No. 1
BOND PROJECT
PROGRAM LEVEL BUDGET
MARCH 31, 2024

Program Expense		Original Budget		Paid to Date		Remaining Balance		Revised Budget
Soft Cost								
Administrative Cost								
Legal Fees	2	\$ -		\$ 5,471		\$ 16,729		\$ 22,200
Bond Counsel	1	\$ 40,000		\$ 68,000		\$ -		\$ 68,000
Bond Issuance Cost	1	\$ 192,677		\$ 163,527		\$ 1,150		\$ 164,677
Builders Risk Insurance		\$ -		\$ -		\$ -		\$ -
Project Management		\$ 587,987		\$ 95,242		\$ 492,745		\$ 587,987
Reimbursable Expenses		\$ -		\$ -		\$ -		\$ -
Other Administrative Charges		\$ 46,800		\$ -		\$ 46,800		\$ 46,800
Printing & Plan Distribution		\$ -		\$ -		\$ -		\$ -
Criminal Background Checks		\$ -		\$ -		\$ -		\$ -
Sub Total Soft Cost		\$ 867,464		\$ 332,240		\$ 557,424		\$ 889,664
Total Program Level Cost		\$ 867,464		\$ 332,240		\$ 557,424		\$ 889,664

1. Reclass within Budget (11.30.23)

**CENTRAL CURRY SCHOOL DISTRICT No. 1
BOND PROJECT
DISTRICT WIDE PROJECTS- ROLL UP BUDGET
MARCH 31, 2024**

Project Expense	Original Budget	Paid to Date	Remaining Balance	Revised Budget
Hard Cost				
Maximum Allowable Construction Cost (MACC)	\$ 5,663,786	\$ -	\$ 1,872,660	\$ 1,872,660
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Asbestos Abatement	\$ -	\$ -	\$ -	\$ -
Seismic Retro Upgrade	\$ -	\$ -	\$ -	\$ -
1.5% Green Energy Technology	\$ -	\$ -	\$ -	\$ -
Construction Contingency	\$ 298,093	\$ -	\$ 93,500	\$ 93,500
Construction Sub Total	\$ 5,961,879	\$ -	\$ 1,966,160	\$ 1,966,160
Soft Cost				
Administrative Cost				
Legal Fees	\$ -	\$ -	\$ -	\$ -
Bond Counsel	\$ -	\$ -	\$ -	\$ -
Bond Issuance Cost	\$ -	\$ -	\$ -	\$ -
Builders Risk Insurance	\$ -	\$ -	\$ -	\$ -
Project Management	\$ -	\$ -	\$ -	\$ -
Reimbursable Expenses	\$ -	\$ -	\$ -	\$ -
Other Administrative Charges	\$ -	\$ -	\$ -	\$ -
Site Cost				
Site Survey	\$ 60,000	\$ -	\$ -	\$ -
Geo-Tech Report	\$ 60,000	\$ -	\$ -	\$ -
Planning Cost				
Design Fees	\$ 600,000	\$ -	\$ 60,000	\$ 60,000
A & E Reimbursable Expenses	\$ 15,000	\$ -	\$ 1,500	\$ 1,500
Commissioning	\$ 179,000	\$ -	\$ -	\$ -
Printing & Plan Distribution	\$ 35,500	\$ -	\$ 65,000	\$ 65,000
Hazardous Materials Consultant	\$ 24,000	\$ -	\$ 45,000	\$ 45,000
Construction Testing	\$ 75,000	\$ -	\$ 50,000	\$ 50,000
Constructability Review	\$ 42,000	\$ -	\$ 12,000	\$ 12,000
Plan Review & Building Permits	\$ 149,000	\$ -	\$ 30,000	\$ 30,000
Special Inspection and Testing	\$ 2,000	\$ -	\$ -	\$ -
Miscellaneous Fees	\$ 120,000	\$ -	\$ 50,000	\$ 50,000
Ed Specs	\$ -	\$ -	\$ -	\$ -
Kitchen	\$ -	\$ -	\$ -	\$ -
Miscellaneous				
Legal Advertisements	\$ 4,500	\$ 271	\$ 4,729	\$ 5,000
Furniture, Fixtures, and Equipment (FF&E)	\$ 268,500	\$ -	\$ -	\$ -
Technology	\$ 196,000	\$ -	\$ -	\$ -
Technology (Design)	\$ -	\$ -	\$ -	\$ -
Acoustics	\$ -	\$ -	\$ -	\$ -
Criminal Background Checks	\$ 1,200	\$ -	\$ 500	\$ 500
System Development Charges	\$ -	\$ -	\$ -	\$ -
Value Engineering	\$ -	\$ -	\$ -	\$ -
Utility Connection Fee	\$ -	\$ -	\$ -	\$ -
Unallocated Owner Contingency	\$ 298,515	\$ -	\$ 65,000	\$ 65,000
Inflation	\$ -	\$ -	\$ -	\$ -
Sub Total Soft Cost	\$ 2,130,215	\$ 271	\$ 383,729	\$ 384,000
Total Project Cost	\$ 8,092,094	\$ 271	\$ 2,349,889	\$ 2,350,160



CENTRAL CURRY SCHOOL DISTRICT No. 1
BOND PROJECT
DW ROOFING BUDGET
MARCH 31, 2024

Project Expense	Original Budget	Paid to Date	Remaining Balance	Revised Budget
Hard Cost				
Maximum Allowable Construction Cost (MACC)	\$ 5,663,786	\$ -	\$ 1,872,660	\$ 1,872,660
General Conditions	\$ -	\$ -	\$ -	\$ -
Contractor contingency	\$ -	\$ -	\$ -	\$ -
Bond	\$ -	\$ -	\$ -	\$ -
GL & BR Insurance	\$ -	\$ -	\$ -	\$ -
CM/GC Fee	\$ -	\$ -	\$ -	\$ -
Asbestos Abatement	\$ -	\$ -	\$ -	\$ -
Seismic Retro Upgrade	\$ -	\$ -	\$ -	\$ -
1.5% Green Energy Technology	\$ -	\$ -	\$ -	\$ -
Construction Contingency	\$ 298,093	\$ -	\$ 93,500	\$ 93,500
Construction Sub Total	\$ 5,961,879	\$ -	\$ 1,966,160	\$ 1,966,160
Soft Cost				
Administrative Cost				
Legal Fees	1 \$ -	\$ -	\$ -	\$ -
Bond Counsel	\$ -	\$ -	\$ -	\$ -
Bond Issuance Cost	\$ -	\$ -	\$ -	\$ -
Builders Risk Insurance	\$ -	\$ -	\$ -	\$ -
Project Management	\$ -	\$ -	\$ -	\$ -
Reimbursable Expenses	\$ -	\$ -	\$ -	\$ -
Other Administrative Charges	\$ -	\$ -	\$ -	\$ -
Site Cost				
Site Survey	\$ 60,000	\$ -	\$ -	\$ -
Geo-Tech Report	\$ 60,000	\$ -	\$ -	\$ -
Planning Cost				
Design Fees	\$ 600,000	\$ -	\$ 60,000	\$ 60,000
A & E Reimbursable Expenses	\$ 15,000	\$ -	\$ 1,500	\$ 1,500
Commissioning	\$ 179,000	\$ -	\$ -	\$ -
Hazardous Materials Consultant	2 \$ 35,500	\$ -	\$ 65,000	\$ 65,000
Building Envelope Consultant	\$ 24,000	\$ -	\$ 45,000	\$ 45,000
Constructability Review	\$ 75,000	\$ -	\$ 50,000	\$ 50,000
Special Inspection and Testing	\$ 42,000	\$ -	\$ 12,000	\$ 12,000
Plan Review & Building Permits	\$ 149,000	\$ -	\$ 30,000	\$ 30,000
Printing & Plan Distribution	\$ 2,000	\$ -	\$ -	\$ -
Miscellaneous Fees	\$ 120,000	\$ -	\$ 50,000	\$ 50,000
Ed Specs	\$ -	\$ -	\$ -	\$ -
Kitchen	\$ -	\$ -	\$ -	\$ -
Miscellaneous				
Legal Advertisements	\$ 4,500	\$ 271	\$ 4,729	\$ 5,000
Furniture, Fixtures, and Equipment (FF&E)	\$ 268,500	\$ -	\$ -	\$ -
Technology	\$ 196,000	\$ -	\$ -	\$ -
Technology (Design)	\$ -	\$ -	\$ -	\$ -
Acoustics	\$ -	\$ -	\$ -	\$ -
Criminal Background Checks	\$ 1,200	\$ -	\$ 500	\$ 500
System Development Charges	\$ -	\$ -	\$ -	\$ -
Value Engineering	\$ -	\$ -	\$ -	\$ -
Utility Connection Fee	\$ -	\$ -	\$ -	\$ -
Unallocated Owner Contingency	\$ 298,515	\$ -	\$ 65,000	\$ 65,000
Inflation	\$ -	\$ -	\$ -	\$ -
Sub Total Soft Cost	\$ 2,130,215	\$ 271	\$ 383,729	\$ 384,000
Total Project Cost	\$ 8,092,094	\$ 271	\$ 2,349,889	\$ 2,350,160

1. Reallocated Budget to Program Level (12.30.23)
2. Allocated Budget from Unallocated Revenue (11.30.23)

**CENTRAL CURRY SCHOOL DISTRICT No. 1
BOND PROJECT
SCHOOL PROJECTS- ROLL UP BUDGET
MARCH 31, 2024**

Project Expense	Original Budget	Paid to Date	Remaining Balance	Revised Budget
Hard Cost				
Maximum Allowable Construction Cost (MACC)	\$ 4,733,166	\$ -	\$ 9,901,955	\$ 9,901,955
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Asbestos Abatement	\$ -	\$ -	\$ 400,000	\$ 400,000
Seismic Retro Upgrade	\$ -	\$ -	\$ -	\$ -
1.5% Green Energy Technology	\$ -	\$ -	\$ -	\$ -
Construction Contingency	\$ 249,114	\$ -	\$ 515,200	\$ 515,200
Construction Sub Total	\$ 4,982,280	\$ -	\$ 10,817,155	\$ 10,817,155
Soft Cost				
Administrative Cost				
Legal Fees	\$ 6,700	\$ -	\$ -	\$ -
Bond Counsel	\$ -	\$ -	\$ -	\$ -
Bond Issuance Cost	\$ -	\$ -	\$ -	\$ -
Builders Risk Insurance	\$ -	\$ -	\$ -	\$ -
Project Management	\$ -	\$ -	\$ -	\$ -
Reimbursable Expenses	\$ -	\$ -	\$ -	\$ -
Other Administrative Charges	\$ -	\$ -	\$ -	\$ -
Site Cost				
Site Survey	\$ 49,900	\$ 26,785	\$ 5,215	\$ 32,000
Geo-Tech Report	\$ 49,900	\$ 38,740	\$ 11,260	\$ 50,000
Planning Cost				
Design Fees	\$ 498,300	\$ 249,808	\$ 1,235,192	\$ 1,485,000
A & E Reimbursable Expenses	\$ 10,000	\$ 6,953	\$ 8,047	\$ 15,000
Commissioning	\$ 128,500	\$ -	\$ 151,000	\$ 151,000
Hazardous Materials Consultant	\$ 29,900	\$ 15,315	\$ 106,685	\$ 122,000
Building Envelope Consultant	\$ 52,000	\$ -	\$ 60,000	\$ 60,000
Constructability Review	\$ 150,000	\$ -	\$ 150,000	\$ 150,000
Special Inspection and Testing	\$ 36,500	\$ -	\$ 52,000	\$ 52,000
Plan Review & Building Permits	\$ 124,400	\$ -	\$ 140,000	\$ 140,000
Printing & Plan Distribution	\$ -	\$ -	\$ -	\$ -
Miscellaneous Fees	\$ 99,000	\$ -	\$ 110,000	\$ 110,000
Ed Specs	\$ -	\$ -	\$ -	\$ -
Kitchen	\$ -	\$ -	\$ -	\$ -
Miscellaneous				
Legal Advertisements	\$ 3,700	\$ 1,288	\$ 2,712	\$ 4,000
Furniture, Fixtures, and Equipment (FF&E)	\$ 85,000	\$ -	\$ 150,000	\$ 150,000
Technology	\$ 20,000	\$ -	\$ 130,000	\$ 130,000
Technology (Design)	\$ -	\$ -	\$ -	\$ -
Acoustics	\$ -	\$ -	\$ -	\$ -
Criminal Background Checks	\$ 1,050	\$ -	\$ 1,000	\$ 1,000
System Development Charges	\$ -	\$ -	\$ 30,000	\$ 30,000
Value Engineering	\$ -	\$ -	\$ -	\$ -
Utility Connection Fee	\$ -	\$ -	\$ 20,000	\$ 20,000
Unallocated Owner Contingency	\$ 249,480	\$ -	\$ 400,000	\$ 400,000
Inflation	\$ -	\$ -	\$ -	\$ -
Sub Total Soft Cost	\$ 1,594,330	\$ 338,888	\$ 2,763,112	\$ 3,102,000
Total Project Cost	\$ 6,576,610	\$ 338,888	\$ 13,580,267	\$ 13,919,155



CENTRAL CURRY SCHOOL DISTRICT No. 1
BOND PROJECT
RILEY CREEK ELEMENTARY BUDGET
MARCH 31, 2024

Project Expense	Original Budget	Paid to Date	Remaining Balance	Revised Budget
Hard Cost				
Maximum Allowable Construction Cost (MACC)	\$ 1,534,725	\$ -	\$ 2,808,344	\$ 2,808,344
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Asbestos Abatement	\$ -	\$ -	\$ 200,000	\$ 200,000
Seismic Retro Upgrade	\$ -	\$ -	\$ -	\$ -
1.5% Green Energy Technology	\$ -	\$ -	\$ -	\$ -
Construction Contingency	\$ 80,775	\$ -	\$ 150,500	\$ 150,500
Construction Sub Total	\$ 1,615,500	\$ -	\$ 3,158,844	\$ 3,158,844
Soft Cost				
Administrative Cost				
Legal Fees	1 \$ -	\$ -	\$ -	\$ -
Bond Counsel	\$ -	\$ -	\$ -	\$ -
Bond Issuance Cost	\$ -	\$ -	\$ -	\$ -
Builders Risk Insurance	\$ -	\$ -	\$ -	\$ -
Project Management	\$ -	\$ -	\$ -	\$ -
Reimbursable Expenses	\$ -	\$ -	\$ -	\$ -
Other Administrative Charges	\$ -	\$ -	\$ -	\$ -
Site Cost				
Site Survey	\$ 16,200	\$ 10,320	\$ 1,680	\$ 12,000
Geo-Tech Report	\$ 16,200	\$ 20,365	\$ 4,635	\$ 25,000
Planning Cost				
Design Fees	\$ 161,500	\$ 63,472	\$ 431,528	\$ 495,000
A & E Reimbursable Expenses	\$ 5,000	\$ 3,441	\$ 1,559	\$ 5,000
Commissioning	\$ 48,500	\$ -	\$ 50,000	\$ 50,000
Hazardous Materials Consultant	2 \$ 9,700	\$ 7,253	\$ 52,748	\$ 60,000
Building Envelope Consultant	\$ 18,500	\$ -	\$ 20,000	\$ 20,000
Constructability Review	\$ 75,000	\$ -	\$ 75,000	\$ 75,000
Special Inspection and Testing	\$ 11,500	\$ -	\$ 22,000	\$ 22,000
Plan Review & Building Permits	\$ 40,400	\$ -	\$ 55,000	\$ 55,000
Printing & Plan Distribution	\$ -	\$ -	\$ -	\$ -
Miscellaneous Fees	\$ 32,000	\$ -	\$ 40,000	\$ 40,000
Ed Specs	\$ -	\$ -	\$ -	\$ -
Kitchen	\$ -	\$ -	\$ -	\$ -
Miscellaneous				
Legal Advertisements	\$ 1,200	\$ 644	\$ 856	\$ 1,500
Furniture, Fixtures, and Equipment (FF&E)	\$ -	\$ -	\$ 50,000	\$ 50,000
Technology	\$ -	\$ -	\$ 80,000	\$ 80,000
Technology (Design)	\$ -	\$ -	\$ -	\$ -
Acoustics	\$ -	\$ -	\$ -	\$ -
Criminal Background Checks	\$ 350	\$ -	\$ 500	\$ 500
System Development Charges	\$ -	\$ -	\$ -	\$ -
Value Engineering	\$ -	\$ -	\$ -	\$ -
Utility Connection Fee	\$ -	\$ -	\$ 20,000	\$ 20,000
Unallocated Owner Contingency	\$ 80,910	\$ -	\$ 150,000	\$ 150,000
Inflation	\$ -	\$ -	\$ -	\$ -
Sub Total Soft Cost	\$ 516,960	\$ 105,494	\$ 1,055,506	\$ 1,161,000
Total Project Cost	\$ 2,132,460	\$ 105,494	\$ 4,214,350	\$ 4,319,844

1. Reallocated Budget to Program Level (12.30.23)
2. Allocated Budget from Unallocated Revenue (11.30.23)



**CENTRAL CURRY SCHOOL DISTRICT No. 1
BOND PROJECT
GOLD BEACH JRSR HIGH SCHOOL BUDGET
MARCH 31, 2024**

Project Expense	Original Budget	Paid to Date	Remaining Balance	Revised Budget
Hard Cost				
Maximum Allowable Construction Cost (MACC)	\$ 3,198,441	\$ -	\$ 7,093,611	\$ 7,093,611
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Asbestos Abatement	\$ -	\$ -	\$ 200,000	\$ 200,000
Seismic Retro Upgrade	\$ -	\$ -	\$ -	\$ -
1.5% Green Energy Technology	\$ -	\$ -	\$ -	\$ -
Construction Contingency	\$ 168,339	\$ -	\$ 364,700	\$ 364,700
Construction Sub Total	\$ 3,366,780	\$ -	\$ 7,658,311	\$ 7,658,311
Soft Cost				
Administrative Cost				
Legal Fees	1 \$ 6,700	\$ -	\$ -	\$ -
Bond Counsel	\$ -	\$ -	\$ -	\$ -
Bond Issuance Cost	\$ -	\$ -	\$ -	\$ -
Builders Risk Insurance	\$ -	\$ -	\$ -	\$ -
Project Management	\$ -	\$ -	\$ -	\$ -
Reimbursable Expenses	\$ -	\$ -	\$ -	\$ -
Other Administrative Charges	\$ -	\$ -	\$ -	\$ -
Site Cost				
Site Survey	\$ 33,700	\$ 16,465	\$ 3,535	\$ 20,000
Geo-Tech Report	\$ 33,700	\$ 18,375	\$ 6,625	\$ 25,000
Planning Cost				
Design Fees	\$ 336,800	\$ 186,336	\$ 803,664	\$ 990,000
A & E Reimbursable Expenses	\$ 5,000	\$ 3,512	\$ 6,489	\$ 10,000
Commissioning	\$ 80,000	\$ -	\$ 101,000	\$ 101,000
Hazardous Materials Consultant	2 \$ 20,200	\$ 8,063	\$ 53,938	\$ 62,000
Building Envelope Consultant	\$ 33,500	\$ -	\$ 40,000	\$ 40,000
Constructability Review	\$ 75,000	\$ -	\$ 75,000	\$ 75,000
Special Inspection and Testing	\$ 25,000	\$ -	\$ 30,000	\$ 30,000
Plan Review & Building Permits	\$ 84,000	\$ -	\$ 85,000	\$ 85,000
Printing & Plan Distribution	\$ -	\$ -	\$ -	\$ -
Miscellaneous Fees	\$ 67,000	\$ -	\$ 70,000	\$ 70,000
Ed Specs	\$ -	\$ -	\$ -	\$ -
Kitchen	\$ -	\$ -	\$ -	\$ -
Miscellaneous				
Legal Advertisements	\$ 2,500	\$ 644	\$ 1,856	\$ 2,500
Furniture, Fixtures, and Equipment (FF&E)	\$ 85,000	\$ -	\$ 100,000	\$ 100,000
Technology	\$ 20,000	\$ -	\$ 50,000	\$ 50,000
Technology (Design)	\$ -	\$ -	\$ -	\$ -
Acoustics	\$ -	\$ -	\$ -	\$ -
Criminal Background Checks	\$ 700	\$ -	\$ 500	\$ 500
System Development Charges	\$ -	\$ -	\$ 30,000	\$ 30,000
Value Engineering	\$ -	\$ -	\$ -	\$ -
Utility Connection Fee	\$ -	\$ -	\$ -	\$ -
Unallocated Owner Contingency	\$ 168,570	\$ -	\$ 250,000	\$ 250,000
Inflation	\$ -	\$ -	\$ -	\$ -
Sub Total Soft Cost	\$ 1,077,370	\$ 233,394	\$ 1,707,606	\$ 1,941,000
Total Project Cost	\$ 4,444,150	\$ 233,394	\$ 9,365,917	\$ 9,599,311

1. Reallocated Budget to Program Level (12.30.23)
2. Allocated Budget from Unallocated Revenue (11.30.23)