



Gold Beach Junior/Senior High School Field Lighting

CENTRAL CURRY SCHOOL DISTRICT CAPITAL BOND PROGRAM

END OF MONTH REPORT – AUGUST 2024



HMKCO.ORG



GENERAL PROGRAM UPDATE

With August comes the completion phase of the Roofing projects at Gold Beach High School and Riley Creek Elementary School. Carlson Roofing has the vast majority of the roofing work completed at both sites. They are working through some of the trim and flashing details, as well as the installation of the gutters and downspouts. The District was able to incorporate some additional gutter and downspout replacements with the existing budget for the roofs. A final inspection and walkthrough is scheduled for September 5th. As a reminder, the new roofing comes with a 20-year warranty from the manufacturer allowing the schools many years of dry spaces for the future generations of students. The complete roofing project also included replacement of some unsound electrical runs, replacement of a failing condenser, removal of decommissioned HVAC equipment and some upgrades to the building envelope.

At Gold Beach Junior/Senior High School, the field lighting was completed just in time for football practice to kick off. Overall, the new lights replaced the failed existing lights in kind with more efficient LED versions. Replacement of the field lighting infrastructure included disconnects and distribution panels as well as an overall audit of the lighting infrastructure.

With new bleachers ordered for the Junior/Senior High School, the team is looking at electrical requirements and will start this work once a proposal is received to provide power to the new bleachers. Next steps are verifying color selection and coordinating the actual installation activities in November.

For the greater bond projects at both Riley Creek and Gold Beach, the team is into the Design Development phase of design. One item that is getting attention is the HVAC system and attempts to improve the overall system while still maintaining the project budget. Initial estimates have allowed the team to take a deeper look into more options for HVAC aside from replacement of the existing with like for like. Much of this information is preliminary and the Mechanical Engineers have been engaged in determining the feasibility of a different system.



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 August 19, 2024, we have requested 16 purchase orders and processed 65 invoices.

Contract Type	Number of Contracts	Value
Professional Service Agreements / Design Contracts	7	\$ 88,125
Construction Contracts	9	\$ 5,117,077



PROJECT PHOTO GALLERY

New Field Lights at Gold Beach High School





Completed Roof with New Marine Grade Vents at GBHS





**CENTRAL CURRY SCHOOL DISTRICT No. 1
BOND PROJECT
REVENUE BUDGET
MAY 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	\$ 15,000,000	\$ -	\$ 15,000,000
Bond Premium	\$ 1,469,667	\$ 1,469,667	\$ 258,979	\$ 1,210,688	\$ 1,469,667
OSCIM Grant	\$ 4,000,000	\$ -	\$ 4,000,000	\$ -	\$ 4,000,000
Seismic Grant	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Grant	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ 269,887	\$ -	\$ 269,887	\$ 269,887
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	\$ 16,739,554	\$ 19,258,979	\$ 1,480,575	\$ 20,739,554

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

13,784,444.41
\$ 5,474,534.59

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
MAY 31, 2024

Program Expense	Original Budget	Paid to Date	Remaining Balance	Revised Budget
Hard Cost				
Maximum Allowable Construction Cost (MACC)	\$ 10,396,952	\$ 39,905	\$ 9,170,143	\$ 9,210,047
Green Energy Technology	\$ -	\$ -	\$ -	\$ -
Asbestos Abatement	\$ -	\$ -	\$ -	\$ -
District Managed	\$ 100,000	\$ 78,294	\$ 25,530	\$ 100,000
Construction Contingency	\$ 547,207	\$ -	\$ 456,551	\$ 456,551
Construction Sub Total	\$ 11,044,159	\$ 118,199	\$ 9,652,223	\$ 9,766,598
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	\$ 275,582	\$ 1,209,418	\$ 1,485,000
A & E Reimbursable Expenses	\$ 25,000	\$ 7,612	\$ 7,388	\$ 15,000
Commissioning	\$ 307,500	\$ -	\$ 151,000	\$ 151,000
Hazardous Materials Consultant	\$ 65,400	\$ 15,315	\$ 106,685	\$ 122,000
Building Envelope Consultant	\$ 76,000	\$ -	\$ 60,000	\$ 60,000
Constructability Review	\$ 225,000	\$ -	\$ 150,000	\$ 150,000
Special Inspection and Testing	\$ 78,500	\$ -	\$ 52,000	\$ 52,000
Plan Review & Building Permits	\$ 273,400	\$ 17,899	\$ 148,012	\$ 165,911
Printing & Plan Distribution	\$ 2,000	\$ -	\$ -	\$ -
Miscellaneous Fees	\$ 219,000	\$ -	\$ 110,000	\$ 110,000
Ed Specs	\$ -	\$ -	\$ -	\$ -
Kitchen	\$ -	\$ -	\$ -	\$ -
Miscellaneous				
Legal Advertisements	\$ 8,200	\$ 1,288	\$ 2,983	\$ 4,271
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	\$ -	\$ 1,000	\$ 1,000
System Development Charges	\$ -	\$ -	\$ 30,000	\$ 30,000
Value Engineering	\$ -	\$ -	\$ -	\$ -
Utility Connection Fee	\$ -	\$ -	\$ 20,000	\$ 20,000
Unallocated Owner Contingency	\$ 547,995	\$ -	\$ 400,000	\$ 400,000
Inflation	\$ -	\$ -	\$ -	\$ -
Sub Total Soft Cost	\$ 4,592,009	\$ 715,460	\$ 3,302,386	\$ 4,017,846
Total Project Cost	\$ 15,636,168	\$ 833,659	\$ 12,954,609	\$ 13,784,444

**CENTRAL CURRY SCHOOL DISTRICT No. 1
BOND PROJECT
DISTRICT MANAGED BUDGET
MAY 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
MAY 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		\$ -		\$ -		\$ -		\$ -
<hr/>								
Sub Total Soft Cost		\$ 867,464		\$ 332,240		\$ 557,424		\$ 889,664
<hr/>								
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
MAY 31, 2024**

Project Expense	Original Budget	Paid to Date	Remaining Balance	Revised Budget
Hard Cost				
Maximum Allowable Construction Cost (MACC)	\$ 5,663,786	\$ 39,905	\$ 39,128	\$ 79,032
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Asbestos Abatement	\$ -	\$ -	\$ -	\$ -
Seismic Retro Upgrade	\$ -	\$ -	\$ -	\$ -
1.5% Green Energy Technology	\$ -	\$ -	\$ -	\$ -
Construction Contingency	\$ 298,093	\$ -	\$ -	\$ -
Construction Sub Total	\$ 5,961,879	\$ 39,905	\$ 39,128	\$ 79,032
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	\$ -	\$ -	\$ -
A & E Reimbursable Expenses	\$ 15,000	\$ -	\$ -	\$ -
Commissioning	\$ 179,000	\$ -	\$ -	\$ -
Printing & Plan Distribution	\$ 35,500	\$ -	\$ -	\$ -
Hazardous Materials Consultant	\$ 24,000	\$ -	\$ -	\$ -
Construction Testing	\$ 75,000	\$ -	\$ -	\$ -
Constructability Review	\$ 42,000	\$ -	\$ -	\$ -
Plan Review & Building Permits	\$ 149,000	\$ 12,956	\$ 12,956	\$ 25,911
Special Inspection and Testing	\$ 2,000	\$ -	\$ -	\$ -
Miscellaneous Fees	\$ 120,000	\$ -	\$ -	\$ -
Ed Specs	\$ -	\$ -	\$ -	\$ -
Kitchen	\$ -	\$ -	\$ -	\$ -
Miscellaneous				
Legal Advertisements	\$ 4,500	\$ -	\$ 271	\$ 271
Furniture, Fixtures, and Equipment (FF&E)	\$ 268,500	\$ -	\$ -	\$ -
Technology	\$ 196,000	\$ -	\$ -	\$ -
Technology (Design)	\$ -	\$ -	\$ -	\$ -
Acoustics	\$ -	\$ -	\$ -	\$ -
Criminal Background Checks	\$ 1,200	\$ -	\$ -	\$ -
System Development Charges	\$ -	\$ -	\$ -	\$ -
Value Engineering	\$ -	\$ -	\$ -	\$ -
Utility Connection Fee	\$ -	\$ -	\$ -	\$ -
Unallocated Owner Contingency	\$ 298,515	\$ -	\$ -	\$ -
Inflation	\$ -	\$ -	\$ -	\$ -
Sub Total Soft Cost	\$ 2,130,215	\$ 12,956	\$ 13,227	\$ 26,182
Total Project Cost	\$ 8,092,094	\$ 52,860	\$ 52,354	\$ 105,215



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

Project Expense	Original Budget	GBHS	RCES	Paid to Date	Remaining Balance	Revised Budget
Hard Cost						
Maximum Allowable Construction Cost (MACC)	\$ 5,663,786	\$ 39,905	\$ 39,128	\$ 79,032	\$ 4,864,568	\$ 4,943,600
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	\$ -	\$ -	\$ -	\$ 252,149	\$ 252,149
Construction Sub Total	\$ 5,961,879			\$ 79,032	\$ 5,116,717	\$ 5,195,749
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	\$ 35,500			\$ -	\$ 35,000	\$ 35,000
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	\$ 12,956	\$ 12,956	\$ 25,911	\$ 4,089	\$ 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			\$ -	\$ 95,000	\$ 95,000
Inflation	\$ -			\$ -	\$ -	\$ -
Sub Total Soft Cost	\$ 2,130,215	\$ 12,956	\$ 12,956	\$ 26,182	\$ 357,818	\$ 384,000
Total Project Cost	\$ 8,092,094	\$ 12,956	\$ 12,956	\$ 105,215	\$ 5,474,535	\$ 5,579,749

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
MAY 31, 2024

Project Expense	Original Budget	Paid to Date	Remaining Balance	Revised Budget
Hard Cost				
Maximum Allowable Construction Cost (MACC)	\$ 4,733,166	\$ -	\$ 9,131,015	\$ 9,131,015
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Asbestos Abatement	\$ -	\$ -	\$ -	\$ -
Seismic Retro Upgrade	\$ -	\$ -	\$ -	\$ -
1.5% Green Energy Technology	\$ -	\$ -	\$ -	\$ -
Construction Contingency	\$ 249,114	\$ -	\$ 456,551	\$ 456,551
Construction Sub Total	\$ 4,982,280	\$ -	\$ 9,587,566	\$ 9,587,566
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	\$ 275,582	\$ 1,209,418	\$ 1,485,000
A & E Reimbursable Expenses	\$ 10,000	\$ 7,612	\$ 7,388	\$ 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	\$ 4,944	\$ 135,056	\$ 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	\$ 370,265	\$ 2,731,735	\$ 3,102,000
Total Project Cost	\$ 6,576,610	\$ 370,265	\$ 12,319,301	\$ 12,689,566



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

Project Expense	Original Budget	Paid to Date	Remaining Balance	Revised Budget
Hard Cost				
Maximum Allowable Construction Cost (MACC)	\$ 1,534,725	\$ -	\$ 2,422,874	\$ 2,422,874
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Asbestos Abatement	\$ -	\$ -	\$ -	\$ -
Seismic Retro Upgrade	\$ -	\$ -	\$ -	\$ -
1.5% Green Energy Technology	\$ -	\$ -	\$ -	\$ -
Construction Contingency	\$ 80,775	\$ -	\$ 121,144	\$ 121,144
Construction Sub Total	\$ 1,615,500	\$ -	\$ 2,544,018	\$ 2,544,018
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	\$ 70,613	\$ 424,387	\$ 495,000
A & E Reimbursable Expenses	\$ 5,000	\$ 3,571	\$ 1,429	\$ 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	\$ 2,304	\$ 52,696	\$ 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	\$ 115,068	\$ 1,045,932	\$ 1,161,000
Total Project Cost	\$ 2,132,460	\$ 115,068	\$ 3,589,949	\$ 3,705,018

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
MAY 31, 2024**

Project Expense	Original Budget	Paid to Date	Remaining Balance	Revised Budget
Hard Cost				
Maximum Allowable Construction Cost (MACC)	\$ 3,198,441	\$ -	\$ 6,708,141	\$ 6,708,141
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Asbestos Abatement	\$ -	\$ -	\$ -	\$ -
Seismic Retro Upgrade	\$ -	\$ -	\$ -	\$ -
1.5% Green Energy Technology	\$ -	\$ -	\$ -	\$ -
Construction Contingency	\$ 168,339	\$ -	\$ 335,407	\$ 335,407
Construction Sub Total	\$ 3,366,780	\$ -	\$ 7,043,548	\$ 7,043,548
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	\$ 204,970	\$ 785,030	\$ 990,000
A & E Reimbursable Expenses	\$ 5,000	\$ 4,041	\$ 5,959	\$ 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	\$ 2,640	\$ 82,360	\$ 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	\$ 255,197	\$ 1,685,803	\$ 1,941,000
Total Project Cost	\$ 4,444,150	\$ 255,197	\$ 8,729,351	\$ 8,984,548

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