



Riley Creek Elementary School

CENTRAL CURRY SCHOOL DISTRICT CAPITAL BOND PROGRAM

END OF MONTH REPORT – FEBRUARY 2024



HMKCO.ORG



GENERAL PROGRAM UPDATE

In January, the team began to engage with S&B James Construction Company as the new Construction Manager | General Contractor (CM | GC), bringing them up to speed on the project scopes to date. They were able to attend a Design meeting and begin to formulate a plan around any potential investigative activites to help provide constructability comments. Currently, they are working on producing an estimate for the current Design to date. The first estimate was produced for the work base dupon the Schematic Design documents and the team will be using this information to ensure that the scope of work is in alignment with the budget. There will be several more estimates produced throughout the course of the Design phase to continue alignment between the scope and budget.

The Design meetings with Soderstom Architects continued as the team furthered the Design and began to hone in on some of the more detailed elements of the projects, such as interior design elements.

The specification documents were completed for the District Wide Roofing Project and it is currently out to bid. A mandatory pre-bid meeting will be held onsite on Wednesday, February 21st, and bids are due March 13th. Once a selection is made, the District can move forward with this critical element of the bond, allowing construction to take place during the 2024 summer break.





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 February 16, 2024, we have requested 6 purchase orders and processed 24 invoices.

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





PROJECT PHOTO GALLERY

Gold Beach Junior/Senior High School Front Entry to be Reconfigured





CENTRAL CURRY SCHOOL DISTRICT CAPITAL BOND PROGRAM



FEBRUARY 21, 2024

Riley Creek Elementary Front Entry to be Reconfigured





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CENTRAL CURRY SCHOOL DISTRICT No. 1 BOND PROJECT REVENUE BUDGET DECEMBER 31, 2023

rogram Revenue ¹		Orig	inal Budget	Re	eceived to Date	All	ocated to Date	I	Unallocated Balance	R	evised Budget
Bond and Other Proceeds											
Bond Proceeds	2	\$15	5,000,000	\$	15,000,000	\$	13,158,979	\$	1,841,021	\$	15,000,000
Bond Premium		\$ 1	,469,667	\$	1,469,667	\$	-	\$	1,469,667	\$	1,469,667
OSCIM Grant		\$ 4	1,000,000	\$	-	\$	4,000,000	\$	-	\$	4,000,000
Seismic Grant		\$	-	\$	-	\$	-	\$	-	\$	-
Miscellaneous Grant		\$	-	\$	-	\$	-	\$	-	\$	-
Investment Income		\$	-	\$	119,281	\$	-	\$	-	\$	-
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	\$	16,588,948	\$	17,158,979	\$	3,310,688	\$	20,469,667

Program Revenue Budgets are an estimate. Accuracy should be verified by district personnel.
 Allocated Budget to Project Level (11.30.23)



CENTRAL CURRY SCHOOL DISTRICT No. 1 BOND PROJECT OVERALL BUDGET DECEMBER 31, 2023

ogram Expense	Or	iginal Budget	Pa	aid to Date	Remaining Balance	Re	vised Budge
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
Construction Contingency	\$	547,207	\$	-	\$ 608,700	\$	608,700
Construction Sub Total	\$	10,944,159	\$	-	\$ 12,783,315	\$	12,783,315
Soft Cost	\$	10,944,159					
Administrative Cost							
Legal Fees	\$	6,700	\$	4,069	\$ 18,132	\$	22,20
Bond Counsel	\$	40,000	\$	68,000	\$ -	\$	68,00
Bond Issuance Cost	\$	192,677	\$	163,527	\$ 1,150	\$	164,67
Builders Risk Insurance	\$	- ,-	\$, -	\$ -	\$	- ,-
Project Management	\$ \$ \$	587,987	\$	38,526	\$ 549,461	\$	587,98
Reimbursable Expenses	\$	-	ŝ	-	\$ -	\$	-
Other Administrative Charges	\$	46,800	\$	-	\$ 46,800	\$	46,80
Site Cost							
Site Survey	\$	109,900	\$	26,785	\$ 5,215	\$	32,00
Geo-Tech Report	\$	109,900	\$	19,190	\$ 30,810	\$	50,00
Planning Cost							
Design Fees	\$	1,098,300	\$	54,736	\$ 1,490,264	\$	1,545,00
A & E Reimbursable Expenses	\$	25,000	\$	-	\$ 16,500	\$	16,50
Commissioning	\$	307,500	\$	-	\$ 151,000	\$	151,00
Hazardous Materials Consultant	\$	65,400	\$	9,995	\$ 177,006	\$	187,00
Building Envelope Consultant	\$	76,000	\$	-	\$ 105,000	\$	105,00
Constructability Review	\$	225,000	\$	-	\$ 200,000	\$	200,00
Special Inspection and Testing	\$ \$	78,500	\$	-	\$ 64,000	\$	64,00
Plan Review & Building Permits	\$	273,400	\$	-	\$ 170,000	\$	170,00
Printing & Plan Distribution	\$	2,000	\$	-	\$ · -	\$	-
Miscellaneous Fees	\$	219,000	\$	-	\$ 160,000	\$	160,00
Ed Specs	\$,-	\$	-	\$ -	\$	-
Kitchen	\$	-	\$	-	\$ -	\$	-
liscellaneous							
Legal Advertisements	\$	8,200	\$	763	\$ 8,237	\$	9,00
Furniture, Fixtures, and Equipment (FF&E)	\$	353,500	\$	-	\$ 150,000	\$	150,00
Technology	\$	216,000	\$	-	\$ 130,000	\$	130,00
Technology (Design)	\$	-	\$	-	\$ -	\$	-
Acoustics	\$	-	\$	-	\$ -	\$	-
Criminal Background Checks	\$	2,250	\$	-	\$ 1,500	\$	1,50
System Development Charges	\$	-	\$	-	\$ 30,000	\$	30,00
Value Engineering	\$	-	\$	-	\$ -	\$	-
Utility Connection Fee	\$	-	\$	-	\$ 20,000	\$	20,00
Unallocated Owner Contingency	\$	547,995	\$	-	\$ 465,000	\$	465,00
Inflation	\$	-	\$	-	\$ -	\$	-
Sub Total Soft Cost	\$	4,592,009	\$	385,590	\$ 3,990,074	\$	4,375,66
Total Project Cost	\$	15,536,168	\$	385,590	\$ 16,773,389	\$	17,158,97



Program Expense Hard Cost		Ori	ginal Budget	Ρ	aid to Date	I	Remaining Balance	Rev	ised Budget
Maximum Allowable Construction Cost (MACC)		\$		¢		¢		\$	
Asbestos		э \$	-	\$ \$	-	\$ \$	-	э \$	-
Seismic Retro Upgrade		φ \$		\$		\$	_	\$	_
1.5% Solar (Total Project Major Building)		ֆ \$	_	\$	-	φ \$	_	φ \$	_
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		\$	-	\$	-	\$	-	\$	-
		\$	-	\$	-	\$	-	\$	-
		\$	-	\$	-	\$	-	\$	-
Construction Contingency		\$	-	\$	-	\$	-	\$	-
Construction Sub Total		\$	-	\$	-	\$	-	\$	-
Soft Cost									
Administrative Cost									
Legal Fees	2	\$		\$	4,069	\$	18,132	\$	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	•	φ \$	192,017	\$	-	\$	1,150	Ψ \$	-
Project Management		φ \$	587,987	\$	38,526	\$	549,461	\$	587,987
Reimbursable Expenses		\$	507,907	φ \$	- 30,320	φ \$	549,401	φ \$	507,907
Other Administrative Charges		φ \$	46,800	\$		\$	46,800	\$	46.800
Printing & Plan Distribution		\$	40,000	\$	-	э \$	40,800	φ \$	40,800
Criminal Background Checks		գ Տ	-	φ \$	-	φ \$	-	φ \$	-
		Ψ	-	Ψ	-	Ψ		Ψ	_
Sub Total Soft Cost		\$	867,464	\$	274,122	\$	615,543	\$	889,664
Total Program Level Cost		\$	867,464	\$	274,122	\$	615,543	\$	889,664

1. Reclass within Budget (11.30.23)

CENTRAL CURRY SCHOOL DISTRICT No. 1 BOND PROJECT DISTRICT WIDE PROJECTS- ROLL UP BUDGET DECEMBER 31, 2023

Maximum Allowable Construction Cost (MACC) \$ 5,683,786 \$	Project Expense Hard Cost	Or	iginal Budget		Paid to Date		Remaining Balance	Re	vised Budget
S - S - S - S Asbestos Abatement S - S		\$	5 663 786	\$		\$	1 872 660	\$	1,872,660
\$ - \$ > \$					-	ŝ	-		-
\$ - \$ > >			-		-		-		-
\$ - \$ - \$ - \$ Asbestos Abatement \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 5 - \$ \$ 1,966,160 \$ 1,966,160 \$ 1,966,160 \$ 1,966,160 \$ 1,966,160 \$ 1,966,160 \$ 1,966,160 \$ 1,966,160 \$ 1,966,160 \$ 1,966,160 \$ 1,966,160 \$ 1,966,160 \$ 1,966,160 \$ 1,966,160 \$ 1,966,160 \$ 1,966,160 \$ 1,966,160 \$ 1,966,160 \$ 1,966,160 \$		\$	-		-		-		-
S - S - S - S Seismic Retro Upgrade \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 93,500 \$ \$ \$ \$ \$ \$ \$ \$			-		-		-		-
Asbestos Abatement \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1.5% S - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ 1.5% Green Energy Technology \$ 2 28.093 \$ - \$ 93.500 \$			-		-		-		-
1.5% Green Energy Technology \$ <th< th=""><th>Asbestos Abatement</th><th></th><th>-</th><th></th><th>-</th><th></th><th>-</th><th></th><th>-</th></th<>	Asbestos Abatement		-		-		-		-
Construction Contingency \$ 298,093 \$ - \$ 93,500 \$ 93,50 \$ 93,500 \$ 1,966,160 \$ 1,966,160 \$ 1,966,160 \$ 1,966,160 \$ 1,966,160 \$ 1,966,160 \$ 1,966,160 \$ 1,966,160 \$ 1,966,160 \$ 1,966,160 \$ 1,966,160 \$ 1,966,160 \$ 1,966,160 \$ 1,966,160 \$ 1,966,160 \$ 1,966,160 \$ 1,966,160 \$ 1,966,160 \$ 1,966,160 \$ 1,960,01 \$ 1,960,01 \$	Seismic Retro Upgrade	\$	-	\$	-	\$	-	\$	-
Construction Sub Total \$ 5,961,879 \$ - \$ 1,966,160	1.5% Green Energy Technology	\$	-	\$	-	\$	-	\$	-
Soft Cost Administrative Cost Legal Fees \$	Construction Contingency	\$	298,093	\$	-	\$	93,500	\$	93,500
Administrative Cost Legal Fees \$. \$ <th< td=""><td>Construction Sub Total</td><td>\$</td><td>5,961,879</td><td>\$</td><td>-</td><td>\$</td><td>1,966,160</td><td>\$</td><td>1,966,160</td></th<>	Construction Sub Total	\$	5,961,879	\$	-	\$	1,966,160	\$	1,966,160
Administrative Cost Legal Fees \$. \$ <th< td=""><td>Soft Cost</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Soft Cost								
Legal Fees \$ - \$									
Bond Counsel \$ - \$ - \$ - \$ Bond Issuance Cost \$ - \$ 5 - \$ - \$ - \$ - \$ - \$ - \$ -		¢		¢		¢		¢	
Bond Issuance Cost \$ - \$ - \$ - \$ - \$ - \$ Builders Risk Insurance \$ - \$ - \$ - \$ - \$ Project Management \$ - \$ - \$ - \$ - \$ Reimbursable Expenses \$ - \$ - \$ - \$ - \$ Other Administrative Charges \$ - \$ - \$ - \$ - \$ Site Cost - \$ - \$ - \$ - \$ - \$ Geo-Tech Report \$ 60,000 \$ - \$ - \$ - \$ - \$ Planning Cost - - \$ - \$ - \$ - \$ Design Fees \$ 60,000 \$ - \$ \$ - \$ - \$ A & E Reimbursable Expenses \$ 15,000 \$ - \$ \$ - \$ - \$ Printing & Plan Distribution \$ 35,500 \$ - \$ \$ - \$ - \$ Hazardoux Materials Cosultant \$ 24,000 \$ - \$ \$ 12,000 \$ \$ 20,00 \$ \$ - \$ - \$ Pint Review & Building Permits \$ 149,000 \$ - \$ \$ 30,000 \$ 30,00 \$ 30,00 \$ 30,00 \$ 50,000 \$			-		-		-		-
Builders Risk Insurance \$ - \$ <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td>					-		-		-
Project Management \$ - \$ 5 - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ - \$ 5 - \$ 5 - \$ - \$ 5 - \$ 5 - \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5					-		-		-
Reimbursable Expenses \$ - \$ - \$ - \$ Site Cost Site Survey \$ 60,000 \$ - \$ - \$ Site Survey \$ 60,000 \$ - \$ - \$ - \$ Geo-Tech Report \$ 60,000 \$ - \$ - \$ - \$ Planning Cost Design Fees \$ 600,000 \$ - \$ 1,500 \$ 1,500 \$ 1,500 \$ 65,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ <					-		-		-
Other Administrative Charges \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ <th< td=""><td></td><td></td><td></td><td></td><td>-</td><td>ф Ф</td><td>-</td><td></td><td>-</td></th<>					-	ф Ф	-		-
Site Cost Site Survey \$ 60,000 \$ - \$ - \$ Geo-Tech Report \$ 60,000 \$ - \$ 5 5 0.00 \$ 5 5 0.00 \$ 5 5 0.00 \$ 5 5 0.00 \$ 5 5 0.00 \$ 5 5 0.00 \$ 5 5 5 <t< td=""><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td></t<>			-		-		-		-
Site Survey \$ 60,000 \$ - \$ - \$ Geo-Tech Report \$ 60,000 \$ - \$ - \$ Planning Cost 600,000 \$ - \$ 600,000 \$ - \$ Design Fees \$ 600,000 \$ - \$ 600,000 \$ - \$ Commissioning \$ 179,000 \$ - \$ - \$ Printing & Plan Distribution \$ 35,500 \$ \$ 45,000 \$ 65,000 \$ 65,000 \$ 65,000 \$ 65,000 \$ 65,000 \$ 65,000 \$ 65,000 \$ 65,000 \$ 65,000 \$ 65,000 \$ 65,000 \$ 65,000 \$ 65,000 \$ 65,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000	Other Administrative Charges	Φ	-	Φ	-	Φ	-	φ	-
Geo-Tech Report \$ 60,000 \$ - \$ - \$ Planning Cost Design Fees \$ 600,000 \$ - \$ 60,000 \$ - \$ 60,000 \$ - \$ 60,000 \$ - \$ 60,000 \$ - \$ 60,000 \$ - \$ 60,000 \$ 60,000 \$ 1,500 \$ 5,500 \$ <	Site Cost								
Planning Cost Design Fees \$ 600,000 \$ - \$ 60,000 \$ 60,0 A & E Reimbursable Expenses \$ 15,000 \$ - \$ 1,500 \$ 1,5 Commissioning \$ 179,000 \$ - \$ - \$ - \$ Printing & Plan Distribution \$ 35,500 \$ - \$ 65,000 \$ 65,00 Hazardous Materials Consultant \$ 24,000 \$ - \$ 45,000 \$ 45,000 \$ 45,000 \$ - \$ 50,000 \$ 50,00 Construction Testing \$ 75,000 \$ - \$ 50,000 \$ 50,00 Plan Review & Building Permits \$ 149,000 \$ - \$ 30,000 \$ 30,00 \$ 30,00 \$ 50,00 \$ 50,00 \$ 50,00 \$ 50,00 \$ 50,00 \$ - \$ 50,000 \$ 50,00 \$ 50,00 \$ 50,00 \$ - \$ 50,000 \$ 50,00 \$ 50,00 \$ - \$ 50,000 \$ 50,00 \$ 50,00 \$ - \$ 5	Site Survey	\$	60,000	\$	-	\$	-	\$	-
Design Fees \$ 600,000 \$ - \$ 60,000 \$ - \$ 60,000 \$ - \$ 60,000 \$ - \$ 60,000 \$ - \$ 1,500 \$ - \$ 1,500 \$ - \$ <td< td=""><td>Geo-Tech Report</td><td>\$</td><td>60,000</td><td>\$</td><td>-</td><td>\$</td><td>-</td><td>\$</td><td>-</td></td<>	Geo-Tech Report	\$	60,000	\$	-	\$	-	\$	-
Design Fees \$ 600,000 \$ - \$ 60,000 \$ - \$ 60,000 \$ - \$ 60,000 \$ - \$ 60,000 \$ - \$ 1,500 \$ - \$ 1,500 \$ - \$ <td< td=""><td>Planning Cost</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Planning Cost								
A & É Reimbursable Expenses \$ 15,000 \$ - \$ 1,500 \$ 1,500 Commissioning \$ 179,000 \$ - \$ 5 \$ 5 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 \$ - \$ 5 \$ - \$ 5 Miscellaneous Fees \$ 120,000 \$ - \$ 5 \$ 50,000 \$ 50,000 Ed Specs \$ - \$ \$		\$	600,000	\$	-	\$	60,000	\$	60,000
Printing & Plan Distribution \$ 35,500 \$ - \$ 65,000 \$ \$ 65,000 \$ Hazardous Materials Consultant \$ 24,000 \$ - \$ 45,000 \$ \$ 45,000 \$ Constructability Review \$ 75,000 \$ - \$ 50,000 \$ \$ 50,000 \$ \$ 50,000 \$ \$ 50,000 \$ \$ 50,000 \$ \$ 50,000 \$ \$ 50,000 \$ \$ 12,000 \$ - \$ 12,000 \$ \$ 12,000 \$ \$ 30,000 \$ 30,000 \$ \$ 30,000 \$ \$ 30,000 \$ \$ 30,000 \$ \$ 30,000 \$ \$ 50,000 \$ <td>A & E Reimbursable Expenses</td> <td></td> <td>15,000</td> <td>\$</td> <td>-</td> <td>\$</td> <td>1,500</td> <td>\$</td> <td>1,500</td>	A & E Reimbursable Expenses		15,000	\$	-	\$	1,500	\$	1,500
Printing & Plan Distribution \$ 35,500 \$ - \$ 65,000 \$ \$ 65,000 \$ Hazardous Materials Consultant \$ 24,000 \$ - \$ 45,000 \$ \$ 45,000 \$ Constructability Review \$ 75,000 \$ - \$ 50,000 \$ \$ 50,000 \$ \$ 50,000 \$ \$ 50,000 \$ \$ 50,000 \$ \$ 50,000 \$ \$ 50,000 \$ \$ 12,000 \$ - \$ 12,000 \$ \$ 12,000 \$ \$ 30,000 \$ 30,000 \$ \$ 30,000 \$ \$ 30,000 \$ \$ 30,000 \$ \$ 30,000 \$ \$ 50,000 \$ <td>Commissioning</td> <td>\$</td> <td>179,000</td> <td>\$</td> <td>-</td> <td>\$</td> <td>-</td> <td>\$</td> <td>-</td>	Commissioning	\$	179,000	\$	-	\$	-	\$	-
Hazardous Materials Consultant \$ 24,000 \$ - \$ 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 \$ 30,00 Special Inspection and Testing \$ 2,000 \$ - \$ -<	Printing & Plan Distribution		35,500	\$	-	\$	65,000	\$	65,000
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 \$ - \$ - <td>Hazardous Materials Consultant</td> <td>\$</td> <td>24,000</td> <td>\$</td> <td>-</td> <td>\$</td> <td>45,000</td> <td>\$</td> <td>45,000</td>	Hazardous Materials Consultant	\$	24,000	\$	-	\$	45,000	\$	45,000
Constructability Review \$ 42,000 \$ - \$ 12,000 \$ 12,0 Plan Review & Building Permits \$ 149,000 \$ - \$ 30,000 \$ 30,0 Special Inspection and Testing \$ 2,000 \$ - \$ - \$ \$ - \$ \$ Miscellaneous Fees \$ 120,000 \$ - \$ - \$ 50,000 \$ \$ 50,	Construction Testing	\$	75,000	\$	-	\$	50,000	\$	50,000
Special Inspection and Testing \$ 2,000 \$ - \$ \$ - \$ Miscellaneous Fees \$ 120,000 \$ - \$ \$ 50,000 \$ 50,000 Ed Specs \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ Kitchen \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ Miscellaneous \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ Legal Advertisements \$ 4,500 \$ - \$ \$ 5,000 \$ 5,000 \$ 5,000 Furniture, Fixtures, and Equipment (FF&E) \$ 268,500 \$ - \$ \$ - \$ \$ - \$ Technology \$ 196,000 \$ - \$ \$ - \$ \$ - \$ \$ - \$ Acoustics \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ Criminal Background Checks \$ 1,200 \$ - \$ \$ - \$ \$ - \$ \$ - \$ Value Engineering \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ Utility Connection Fee \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ Utility Connection Fee \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ -	Constructability Review	\$	42,000	\$	-	\$	12,000	\$	12,000
Special Inspection and Testing \$ 2,000 \$ - \$ \$ - \$ Miscellaneous Fees \$ 120,000 \$ - \$ \$ 50,000 \$ 50,000 Ed Specs \$ - \$ - \$ - \$ - \$ \$ - \$ Kitchen \$ - \$ - \$ - \$ - \$ - \$ Miscellaneous \$ - \$ - \$ - \$ - \$ - \$ Legal Advertisements \$ 4,500 \$ - \$ - \$ - \$ - \$ Furniture, Fixtures, and Equipment (FF&E) \$ 268,500 \$ - \$ - \$ - \$ Technology \$ 196,000 \$ - \$ - \$ - \$ - \$ Acoustics \$ - \$ - \$ - \$ - \$ - \$ Criminal Background Checks \$ 1,200 \$ - \$ - \$ - \$ System Development Charges \$ - \$ - \$ - \$ - \$ Value Engineering \$ - \$ - \$ - \$ - \$ - \$ Utility Connection Fee \$ - \$ - \$ - \$ - \$ - \$ Unallocated Owner Contingency \$ 298,515 - \$ - \$ - \$	Plan Review & Building Permits	\$	149,000	\$	-	\$	30,000	\$	30,000
Miscellaneous Fees \$ 120,000 \$ - \$ 50,000 \$ 50,000 Ed Specs \$ - \$ - \$ - \$ - \$ - \$ - \$ - Kitchen \$ - <td< td=""><td>Special Inspection and Testing</td><td>\$</td><td>2,000</td><td>\$</td><td>-</td><td>\$</td><td>-</td><td>\$</td><td>-</td></td<>	Special Inspection and Testing	\$	2,000	\$	-	\$	-	\$	-
Kitchen \$ - \$ > </td <td>Miscellaneous Fees</td> <td></td> <td>120,000</td> <td>\$</td> <td>-</td> <td></td> <td>50,000</td> <td>\$</td> <td>50,000</td>	Miscellaneous Fees		120,000	\$	-		50,000	\$	50,000
Miscellaneous Legal Advertisements \$ 4,500 \$ - \$ 5,000 \$ 5,000 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 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -			-		-	\$	-		-
Legal Advertisements \$ 4,500 \$ - \$ 5,000 \$ 5,000 Furniture, Fixtures, and Equipment (FF&E) \$ 268,500 \$ - \$ - \$ - \$ Technology \$ 196,000 \$ - \$ - \$ - \$ Technology (Design) \$ - \$ - \$ - \$ - \$ Acoustics \$ - \$ - \$ - \$ - \$ Criminal Background Checks \$ 1,200 \$ - \$ 5.000 \$ 5.000 System Development Charges \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Kitchen	\$	-	\$	-	\$	-	\$	-
Furniture, Fixtures, and Equipment (FF&E) \$ 268,500 \$ - \$ - \$ - \$ - \$ Technology \$ 196,000 \$ - \$ - \$ - \$ Technology (Design) \$ - \$ - \$ - \$ Acoustics \$ - \$ - \$ - \$ Criminal Background Checks \$ 1,200 \$ - \$ 500 \$ 5 System Development Charges \$ - \$ - \$ - \$ - \$ - \$ Value Engineering \$ - \$ - \$ - \$ - \$ - \$ - \$ Utility Connection Fee \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ Unallocated Owner Contingency \$ 298,515 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ Inflation \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -								,	
Technology \$ 196,000 \$ - \$ - \$ - \$ - \$ Technology (Design) \$ - \$ - \$ - \$ - \$ - \$ Acoustics \$ - \$ - \$ - \$ - \$ - \$ Criminal Background Checks \$ 1,200 \$ - \$ 500 \$ 500 \$ 5 System Development Charges \$ - \$ - \$ - \$ - \$ 500 \$ 500 \$ Value Engineering \$ - \$ - \$ - \$ - \$ - \$ - \$ Utility Connection Fee \$ - \$ - \$ - \$ - \$ - \$ - \$ Unallocated Owner Contingency \$ 298,515 \$ - \$ 65,000 \$ 65,00 65,000 \$ 65,00 Inflation \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$					-		5,000		5,000
Technology (Design) \$ - \$	Furniture, Fixtures, and Equipment (FF&E)				-		-		-
Acoustics \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 500 \$ 55 \$ 500 \$ 55 \$ 500 \$ 55 \$ 500 \$ 55 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -			196,000		-		-		-
Criminal Background Checks \$ 1,200 \$ - \$ 500 \$ 5 System Development Charges \$ - <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td>			-		-		-		-
System Development Charges \$ - \$ - \$ - \$ - \$ Value Engineering \$ - \$ - \$ - \$ - \$ Utility Connection Fee \$ - \$ - \$ - \$ - \$ Unallocated Owner Contingency \$ 298,515 \$ - \$ 65,000 \$ 65,00 \$ 65,000 \$ 65,00 Inflation \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ Sub Total Soft Cost \$ 2,130,215 \$ - \$ 384,000 \$ 384,00		\$			-		-		-
Value Engineering \$ - \$ - \$ - \$ - \$ Utility Connection Fee \$ - \$ - \$ - \$ - \$ - \$ Unallocated Owner Contingency \$ 298,515 \$ - \$ 65,000 \$ 65,00 \$ 65,000 \$ 65,00 Inflation \$ - \$ - \$ - \$ - \$ - \$ - \$ Sub Total Soft Cost \$ 2,130,215 \$ - \$ 384,000 \$ 384,00		\$			-	\$	500		500
Utility Connection Fee \$ - \$ - \$ - \$ - \$ Unallocated Owner Contingency \$ 298,515 \$ - \$ 65,000 \$ 65,00 \$ 65,000 \$ 65,000 Inflation \$ - \$ - \$ - \$ - \$ - \$ - \$ Sub Total Soft Cost \$ 2,130,215 \$ - \$ 384,000 \$ 384,000					-		-		-
Unallocated Owner Contingency \$ 298,515 \$ - \$ 65,000 \$ 65,000 Inflation \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -					-		-		-
Inflation \$ - \$ - \$ - \$ Sub Total Soft Cost \$ 2,130,215 \$ - \$ 384,000 \$ 384,000		\$			-	\$	-		-
Sub Total Soft Cost \$ 2,130,215 - \$ 384,000 \$ 384,000	o ,				-				65,000
					-				
Total Project Cost \$ 8.092.094 \$ - \$ 2.350.160 \$ 2.350.1	Sub Total Soft Cost	\$	2,130,215	\$	-	\$	384,000	\$	384,000
	Total Project Cost	\$	8,092,094	\$	-	\$	2,350,160	\$	2,350,160



CENTRAL CURRY SCHOOL DISTRICT No. 1 BOND PROJECT DW ROOFING BUDGET DECEMBER 31, 2023

Maximum Allowable Construction Cost (MACC) \$ 5,663,786 \$ - \$ 1,872,660 \$ 1,872,670 \$ \$ \$ \$ 1,872,660 \$ 1,872,670 \$	Project Expense Hard Cost		Ori	iginal Budget		Paid to Date		Remaining Balance	Re	vised Budget
General Conditions S - S S -			\$	5 663 786	\$	-	\$	1 872 660	\$	1 872 660
Contractor contingency \$ - S S S S S S S S S S S S S S S				-		-				-
Bond \$ - \$ \$				-		-		-		-
GL & BR Insurance \$ - \$	o ,			-		-		-		-
CM/GC Fee \$ - \$ \$ - \$ - \$ - \$ - \$ - \$ - \$				-		-		-	\$	-
Asbestos Abatement \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ Construction Sub Total\$ <th></th> <th></th> <th></th> <th>-</th> <th></th> <th>-</th> <th></th> <th>-</th> <th></th> <th>-</th>				-		-		-		-
1.5% Green Energy Technology \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 93,500 \$ \$ 93,500 \$ \$ 93,500 \$ \$ 93,500 \$ \$ 93,500 <t< th=""><th></th><th></th><th></th><th>-</th><th></th><th>-</th><th></th><th>-</th><th></th><th>-</th></t<>				-		-		-		-
Construction Contingency \$ 298,093 \$ - \$ 93,500 \$ 93,500 Construction Sub Total \$ 5,961,879 \$ - \$ 1,966,160 \$ 1,960,160 \$ 1,960,160 \$ 1,960,160 \$ 1,966,160 \$ 1,960,160 \$ 1,960,160 \$ 1,960,160 \$ 1,960,160 \$ 1,960,160 \$ 1,960,160 \$ 1,960,160 \$ 1,960,100 \$ 1,960,100 \$ 1	Seismic Retro Upgrade		\$	-	\$	-	\$	-	\$	-
Construction Sub Total \$ 5,961,879 \$ - \$ 1,966,160 \$ 1,966,160 Soft Cost Administrative Cost - \$ -	1.5% Green Energy Technology		\$	-	\$	-	\$	-	\$	-
Soft Cost Administrative Cost 1 S - S </td <td>Construction Contingency</td> <td></td> <td>\$</td> <td>298,093</td> <td>\$</td> <td>-</td> <td>\$</td> <td>93,500</td> <td>\$</td> <td>93,500</td>	Construction Contingency		\$	298,093	\$	-	\$	93,500	\$	93,500
Administrative Cost 1 S -	Construction Sub Total		\$	5,961,879	\$	-	\$	1,966,160	\$	1,966,160
Legal Fees 1 \$ - \$ \$	Soft Cost									
Legal Fees 1 \$ - \$ \$										
Bond Counsel \$ - \$ <t< td=""><td></td><td>1</td><td>\$</td><td>-</td><td>\$</td><td>-</td><td>\$</td><td>_</td><td>\$</td><td>-</td></t<>		1	\$	-	\$	-	\$	_	\$	-
Bond Issuance Cost \$ - \$ </td <td>-</td> <td>•</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>_</td> <td></td> <td>-</td>	-	•		-		-		_		-
Builders Risk Insurance \$ - \$ \$ - <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td>				-		-		-		-
Project Management Reimbursable Expenses \$ - <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td>				-		-		-		-
Reimbursabie Expenses \$ - \$ \$ - \$ - \$ \$ - \$ \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ >				-		-		-		-
Other Administrative Charges \$ - \$ Plan Review MB biding Perm				-		-		-		-
Site Survey \$ 60,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$				-		-		-		-
Site Survey \$ 60,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$	Site Cost									
Geo-Tech Report \$ 60,000 \$ - \$ - \$ - \$ Planning Cost Design Fees \$ 600,000 \$ - \$ 60,000 \$ - \$ 60,000 \$ - \$ 60,000 \$ - \$ 60,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$			\$	60.000	\$	-	\$	-	\$	-
Design Fees \$ 600,000 \$ - \$ 60,000 \$ 60,000 A & E Reimbursable Expenses \$ 15,000 \$ - \$ 1,500 \$ - - <						-		-		-
A & E Reimbursable Expenses \$ 15,000 \$ - \$ 1,500 \$ 1,500 Commissioning \$ 179,000 \$ - </td <td>Planning Cost</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Planning Cost									
Commissioning \$ 179,000 \$ - \$ \$ - \$ 2 000 \$ \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ \$ 12,000 \$ \$ 12,000 \$ \$ \$ 12,000 \$ \$ <td>Design Fees</td> <td></td> <td></td> <td>600,000</td> <td>\$</td> <td>-</td> <td>\$</td> <td>60,000</td> <td>\$</td> <td>60,000</td>	Design Fees			600,000	\$	-	\$	60,000	\$	60,000
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 \$ 50,000 Edgal Advertisements \$ 2,000 \$ - \$ - \$ - \$ - Kitchen \$ - \$ - \$ - \$ - \$ - \$ - \$ - Hazardougy (Design) \$ - \$ 268,500 \$ - \$ - \$ - \$ - Accoustics \$ - \$ - \$ - \$ - \$ - \$ - \$ - Criminal Background Checks \$ 1,200 \$ - \$ -	A & E Reimbursable Expenses			15,000	\$	-	\$	1,500	\$	1,500
Building Envelope Consultant \$ 24,000 \$ - \$ 45,000 \$ 50,000 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 \$ - \$ - \$ 50,000 \$ 30,000 Printing & Plan Distribution \$ 2,000 \$ - \$ - \$ - Miscellaneous Fees \$ 120,000 \$ - \$ - \$ - Ed Specs \$ - \$ - \$ - \$ - Kitchen \$ - \$ - \$ - \$ - Miscellaneous \$ - \$ - \$ - \$ - Legal Advertisements \$ 4,500 \$ - \$ - \$ - \$ - Technology \$ 196,000 \$ - \$ - \$ - \$ - Technology (Design) \$ - \$ - \$ - \$ - Acoustics \$ 1,200 \$ - \$ - \$ - \$ - Criminal Background Checks \$ 1,200 \$ - \$ - \$ - \$ - Value Engineering \$ - \$ - \$ - \$ - </td <td>Commissioning</td> <td></td> <td></td> <td>179,000</td> <td>\$</td> <td>-</td> <td></td> <td>-</td> <td>\$</td> <td>-</td>	Commissioning			179,000	\$	-		-	\$	-
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 \$ - \$ 50,000 \$ 50,000 Miscellaneous Fees \$ 120,000 \$ - \$ 50,000 \$ 50,000 Ed Specs \$ - \$ - \$ - \$ - Kitchen \$ - \$ - \$ - \$ - Miscellaneous \$ - \$ - \$ - \$ - Legal Advertisements \$ - \$ - \$ - \$ - Furniture, Fixtures, and Equipment (FF&E) \$ 268,500 \$ - \$ - \$ - Technology \$ 196,000 \$ - \$ - \$ - \$ - Acoustics \$ 1,200 \$ - \$ - \$ - \$ - Criminal Background Checks \$ 1,200 \$ - \$ - \$ - \$ - System Development Charges \$ - \$ - \$ - \$ - \$ -	Hazardous Materials Consultant	2	\$	35,500	\$	-	\$	65,000	\$	65,000
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 \$ - \$ - \$ - \$ - \$ - Ed Specs \$ 120,000 \$ - \$ - \$ - \$ - \$ - Kitchen \$ - \$ - \$ - \$ - \$ - \$ - Miscellaneous \$ - \$ - \$ - \$ - \$ - \$ - Legal Advertisements \$ 4,500 \$ - \$ 5,000 \$ 5,000 \$ 5,000 Furniture, Fixtures, and Equipment (FF&E) \$ 268,500 \$ - \$ - \$ - \$ - Technology \$ 196,000 \$ - \$ - \$ - \$ - \$ - \$ - Acoustics \$ 12,000 \$ - \$ - \$ - \$ - \$ - \$ - Criminal Background Checks \$ 120,000 \$ - \$ - \$ - \$ - \$ - \$ - </td <td>Building Envelope Consultant</td> <td></td> <td>\$</td> <td>24,000</td> <td>\$</td> <td>-</td> <td>\$</td> <td>45,000</td> <td>\$</td> <td>45,000</td>	Building Envelope Consultant		\$	24,000	\$	-	\$	45,000	\$	45,000
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 \$ - \$ 5,000 \$ 5,000 \$ 5,000 Furniture, Fixtures, and Equipment (FF&E) \$ 268,500 \$ - \$ - \$ - \$ - Technology \$ 196,000 \$ - \$ - \$ - \$ - \$ - Technology (Design) \$ - \$ - \$ - \$ - \$ - Acoustics \$ 1,200 \$ - \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 System Development Charges \$ - \$ - \$ - \$ - \$ - Value Engineering \$ - \$ - \$ - \$ - \$ - Utility Connection Fee \$ - \$ -	Constructability Review		\$	75,000	\$	-	\$	50,000	\$	50,000
Printing & Plan Distribution \$ 2,000 \$ - \$ 5 - \$ - \$ - \$ Miscellaneous Fees \$ 120,000 \$ - \$ 50,000 \$ 50,000 Ed Specs \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ Kitchen \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Special Inspection and Testing		\$	42,000	\$	-	\$	12,000	\$	12,000
Miscellaneous Fees \$ 120,000 \$ - \$ 50,000 \$ 50,000 Ed Specs \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 50,000 \$ - \$ 5000 \$ \$ \$ - \$ - \$ - \$ - \$ - \$ - \$	Plan Review & Building Permits		\$	149,000	\$	-	\$	30,000	\$	30,000
Miscellaneous Fees \$ 120,000 \$ - \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ - \$ 50,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 50,000 \$ 50,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ <th< td=""><td>Printing & Plan Distribution</td><td></td><td>\$</td><td>2,000</td><td>\$</td><td>-</td><td>\$</td><td>-</td><td>\$</td><td>-</td></th<>	Printing & Plan Distribution		\$	2,000	\$	-	\$	-	\$	-
Kitchen \$ - \$ - \$ - \$ - \$ - Miscellaneous Legal Advertisements \$ 4,500 \$ - \$ 5,000	Miscellaneous Fees		\$	120,000	\$	-	\$	50,000	\$	50,000
Miscellaneous \$ 4,500 \$ - \$ 5,000 \$ 5,000 Legal Advertisements \$ 4,500 \$ - \$ 5 - \$ 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 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Ed Specs			-	\$	-		-	\$	-
Legal Advertisements \$ 4,500 \$ - \$ 5,000 \$ 5,000 Furniture, Fixtures, and Equipment (FF&E) \$ 268,500 \$ - \$ -<	Kitchen		\$	-	\$	-	\$	-	\$	-
Furniture, Fixtures, and Equipment (FF&E) \$ 268,500 \$ -			¢		*		¢		•	E 000
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Technology (Design) \$ - \$			\$			-		-		-
Acoustics \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 500 \$ 10 1				196,000		-		-		-
Criminal Background Checks \$ 1,200 \$ - \$ 500 \$ 500 System Development Charges \$ -<				-		-		-		-
System Development Charges \$ - \$ 384,000 \$ 384,000				-		-		-		-
Value Engineering \$ - \$ 3 3				1,200		-		500		500
Utility Connection Fee \$ - \$ 384,000 \$ 384,000 \$ 384,000 \$ 384,000 \$ 384,000 \$ 384,000 \$ \$ 384,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <				-		-		-		-
Unallocated Owner Contingency \$ 298,515 \$ - \$ 65,000 \$ 65,000 Inflation \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ Sub Total Soft Cost \$ 2,130,215 \$ - \$ 384,000 \$ 384,000			\$	-		-		-		-
Inflation \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 384,000			\$	-				-		-
				298,515		-		65,000		65,000
Total Project Cost \$ 8.092.094 \$ - \$ 2.350.160 \$ 2.350.160	Sub Total Soft Cost		\$	2,130,215	\$	-	\$	384,000	\$	384,000
	Total Project Cost		\$	8,092,094	\$	-	\$	2,350,160	\$	2,350,160

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

CENTRAL CURRY SCHOOL DISTRICT No. 1 BOND PROJECT SCHOOL PROJECTS- ROLL UP BUDGET DECEMBER 31, 2023

ard Cost Maximum Allowable Construction Cost (MACC) \$ Maximum Allowable Construction Cost (MACC) \$ Asbestos Abatement \$ Seismic Retro Upgrade \$ 1.5% Green Energy Technology \$ Construction Contingency \$ Construction Sub Total \$ oft Cost \$ dministrative Cost \$ Legal Fees \$ Bond Counsel \$ Bond Issuance Cost \$ Builders Risk Insurance \$ Project Management \$ Reimbursable Expenses \$ Other Administrative Charges \$ ite Cost \$ Site Survey \$ Geo-Tech Report \$ Bailding Envelope Consultant \$ Building Envelope Consultant \$ Building Permits \$ Printing & Plan Distribution \$ Maxing Advertisements \$ Secilaneous \$ Legal Advertisements \$ Suilding Permits \$ Printing & Plan Distribution <th>4,733,16 - - - - - - - 249,11 4,982,28 6,70 - - - - - - - - - - - - - - - - - - -</th> <th>\$\$\$\$\$\$\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$</th> <th>- - - - - - - - - - - - - - - - - - -</th> <th>******* * * * * ******</th> <th>9,901,955 - - - - 400,000 - - 515,200 10,817,155 - - - - - - - - - - - - - - - - - -</th> <th>******</th> <th>9,901,955 - - - - 400,000 - - 515,200 10,817,155 - - - - - - - - - - - - - - - - - -</th>	4,733,16 - - - - - - - 249,11 4,982,28 6,70 - - - - - - - - - - - - - - - - - - -	\$\$\$\$\$\$\$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$	- - - - - - - - - - - - - - - - - - -	******* * * * * ******	9,901,955 - - - - 400,000 - - 515,200 10,817,155 - - - - - - - - - - - - - - - - - -	******	9,901,955 - - - - 400,000 - - 515,200 10,817,155 - - - - - - - - - - - - - - - - - -
Asbestos Abatement \$ Seismic Retro Upgrade \$ 1.5% Green Energy Technology \$ Construction Contingency \$ Construction Sub Total \$ oft Cost \$ dministrative Cost \$ Legal Fees \$ Bond Counsel \$ Bond Issuance Cost \$ Builders Risk Insurance \$ Project Management \$ Reimbursable Expenses \$ Other Administrative Charges \$ ite Cost \$ Geo-Tech Report \$ Bailding Envelope Consultant \$ Design Fees \$ A & E Reimbursable Expenses \$ Commissioning \$ Hazardous Materials Consultant \$ Building Envelope Consultant \$ Special Inspection and Testing \$ Plan Review & Building Permits \$ Printing & Plan Distribution \$ Miscellaneous Fees \$ Ed Specs \$ Kitchen \$ iscellane	- - - - 249,11 4,982,28 6,70 - - - - - - - - - - - - - - - - - - -	\$\$\$\$\$\$\$\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$\$\$\$\$\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	400,000 - 515,200 10,817,155	\$\$\$\$\$\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - 400,000 - - 515,200
Asbestos Abatement Seismic Retro Upgrade 1.5% Green Energy Technology Construction Contingency Construction Sub Total oft Cost dministrative Cost Legal Fees Bond Counsel Bond Counsel Bond Counsel Bond Issuance Cost Builders Risk Insurance Project Management Reimbursable Expenses Other Administrative Charges tite Cost Site Survey Geo-Tech Report Lanning Cost Design Fees A & E Reimbursable Expenses Commissioning Hazardous Materials Consultant Suilding Envelope Consultant Constructability Review Special Inspection and Testing Plan Review & Building Permits Printing & Plan Distribution Miscellaneous Fees Ed Specs Kitchen Legal Advertisements Eugal Advertisements Furniture, Fixtures, and Equipment (FF&E) Stechnology Constructs Commission Suites Cost Commission Suites Cost Constructability Review Suites Cost Constructability Review Suites Constructability Review	- 249,11 4,982,28 6,70 - - - - - - - - - - - - - - - - - - -	\$\$\$\$\$\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 400,000 - 515,200 10,817,155 - - - - - -	\$\$\$\$\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 400,000 - - 515,200
Asbestos Abatement \$ Seismic Retro Upgrade \$ 1.5% Green Energy Technology \$ Construction Contingency \$ Construction Sub Total \$ oft Cost \$ dministrative Cost \$ Legal Fees \$ Bond Counsel \$ Bond Issuance Cost \$ Builders Risk Insurance \$ Project Management \$ Reimbursable Expenses \$ Otter Administrative Charges \$ ite Cost \$ Site Survey \$ Geo-Tech Report \$ Bailding Envelope Consultant \$ Design Fees \$ A & E Reimbursable Expenses \$ Constructability Review \$ Special Inspection and Testing \$ Plan Review & Building Permits \$ Printing & Plan Distribution \$ Miscellaneous Fees \$ Ed Specs \$ Kitchen \$ iscellaneous \$ Legal Advertisements <t< td=""><td>- 249,11 4,982,28 6,70 - - - - - - - - - - - - - - - - - - -</td><td>\$\$\$\$\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>- - - - - - - - - - - - - - - - - - -</td><td>\$\$\$\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>- 400,000 - 515,200 10,817,155 - - - - - -</td><td>\$\$\$\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>- 400,000 - - 515,200</td></t<>	- 249,11 4,982,28 6,70 - - - - - - - - - - - - - - - - - - -	\$\$\$\$\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$\$\$\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 400,000 - 515,200 10,817,155 - - - - - -	\$\$\$\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 400,000 - - 515,200
Asbestos Abatement \$ Seismic Retro Upgrade \$ 1.5% Green Energy Technology \$ Construction Contingency \$ Construction Sub Total \$ oft Cost \$ dministrative Cost \$ Legal Fees \$ Bond Counsel \$ Bond Issuance Cost \$ Builders Risk Insurance \$ Project Management \$ Reimbursable Expenses \$ Other Administrative Charges \$ ite Cost \$ Site Survey \$ Geo-Tech Report \$ lanning Cost \$ Design Fees \$ A & E Reimbursable Expenses \$ Constructability Review \$ Special Inspection and Testing \$ Plan Review & Building Permits \$ Printing & Plan Distribution \$ Miscellaneous Fees \$ Ed Specs \$ Kitchen \$ iscellaneous \$ Legal Advertisements \$ <td>- 249,11 4,982,28 6,70 - - - - - - - - - - - - - - - - - - -</td> <td>\$\$\$\$ \$\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>- - - - - - - - - - - - - - - - - - -</td> <td>\$\$\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>- 400,000 - 515,200 10,817,155 - - - - - -</td> <td>\$\$\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td> <td>- 400,000 - - 515,200</td>	- 249,11 4,982,28 6,70 - - - - - - - - - - - - - - - - - - -	\$\$\$\$ \$\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$\$\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 400,000 - 515,200 10,817,155 - - - - - -	\$\$\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 400,000 - - 515,200
Asbestos Abatement Seismic Retro Upgrade 1.5% Green Energy Technology Construction Contingency Construction Sub Total oft Cost dministrative Cost Legal Fees Bond Counsel Bond Issuance Cost Builders Risk Insurance Project Management Reimbursable Expenses Cots Site Survey Geo-Tech Report Lanning Cost Lanning Cost Lanning Cost Lanning Cost Lanning Cost Constructability Review Special Inspection and Testing Plan Distribution Miscellaneous Fees Ed Specs Kitchen Site Cost Site Cost Site Survey Seconsultant Site Survey Special Inspection and Testing Site Survey Site Survey Special Inspection and Testing Site Survey Site Survey Special Inspection and Testing Site Survey Site Su	- 249,11 4,982,28 6,70 - - - - - - - - - - - - - - - - - - -	\$\$\$ \$\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	515,200 10,817,155 - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	515,200
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dministrative Cost Legal Fees \$ Bond Counsel \$ Bond Counsel \$ Bond Issuance Cost \$ Builders Risk Insurance \$ Project Management \$ Reimbursable Expenses \$ Other Administrative Charges \$ ite Cost \$ Site Survey \$ Geo-Tech Report \$ lanning Cost \$ Design Fees \$ A & E Reimbursable Expenses \$ Commissioning \$ Hazardous Materials Consultant \$ Building Envelope Consultant \$ Special Inspection and Testing \$ Plan Review & Building Permits \$ Pinting & Plan Distribution \$ Miscellaneous Fees \$ Ed Specs \$ Kitchen \$ iscellaneous \$ Legal Advertisements \$ Furniture, Fixtures, and Equipment (FF&E) \$ Technology \$ Technology (Design) \$ <t< td=""><td>- - - - 49,90</td><td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>- - - - 26,785</td><td>\$\$\$\$</td><td>-</td><td>\$ \$ \$ \$ \$</td><td></td></t<>	- - - - 49,90	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - 26,785	\$\$\$\$	-	\$ \$ \$ \$ \$	
dministrative Cost Legal Fees \$ Bond Counsel \$ Bond Counsel \$ Bond Issuance Cost \$ Builders Risk Insurance \$ Project Management \$ Reimbursable Expenses \$ Other Administrative Charges \$ ite Cost \$ Site Survey \$ Geo-Tech Report \$ lanning Cost \$ Design Fees \$ A & E Reimbursable Expenses \$ Commissioning \$ Hazardous Materials Consultant \$ Building Envelope Consultant \$ Special Inspection and Testing \$ Plan Review & Building Permits \$ Pinting & Plan Distribution \$ Miscellaneous Fees \$ Ed Specs \$ Kitchen \$ iscellaneous \$ Legal Advertisements \$ Furniture, Fixtures, and Equipment (FF&E) \$ Technology \$ Technology (Design) \$ <t< td=""><td>- - - - 49,90</td><td>\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$</td><td>- - - - 26,785</td><td>\$\$\$\$</td><td>-</td><td>\$ \$ \$ \$ \$</td><td>-</td></t<>	- - - - 49,90	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - 26,785	\$\$\$\$	-	\$ \$ \$ \$ \$	-
Legal Fees\$Bond Counsel\$Bond Issuance Cost\$Builders Risk Insurance\$Project Management\$Reimbursable Expenses\$Other Administrative Charges\$ ite Cost \$Site Survey\$Geo-Tech Report\$ lanning Cost \$Design Fees\$A & E Reimbursable Expenses\$Commissioning\$Hazardous Materials Consultant\$Building Envelope Consultant\$Constructability Review\$Special Inspection and Testing\$Printing & Plan Distribution\$Miscellaneous Fees\$Ed Specs\$Kitchen\$stellaneous\$Legal Advertisements\$Furniture, Fixtures, and Equipment (FF&E)\$Technology\$Acoustics\$Criminal Background Checks\$	- - - - 49,90	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - 26,785	\$\$\$\$	-	\$ \$ \$ \$ \$	-
Bond CounselSBond Issuance CostSBuilders Risk InsuranceSProject ManagementSReimbursable ExpensesSOther Administrative ChargesSite CostSSite SurveySGeo-Tech ReportSlanning CostSDesign FeesSA & E Reimbursable ExpensesSCommissioningSHazardous Materials ConsultantSBuilding Envelope ConsultantSSpecial Inspection and TestingSPrinting & Plan DistributionSMiscellaneous FeesSEd SpecsSKitchenSiscellaneousSLegal AdvertisementsSFurniture, Fixtures, and Equipment (FF&E)STechnologySAcousticsSCriminal Background ChecksS	- - - - 49,90	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - 26,785	\$\$\$\$	-	\$ \$ \$ \$ \$	
Bond Issuance Cost\$Builders Risk Insurance\$Project Management\$Reimbursable Expenses\$Other Administrative Charges\$ite Cost\$Site Survey\$Geo-Tech Report\$lanning Cost\$Design Fees\$A & E Reimbursable Expenses\$Commissioning\$Hazardous Materials Consultant\$Building Envelope Consultant\$Special Inspection and Testing\$Printing & Plan Distribution\$Miscellaneous Fees\$Ed Specs\$Kitchen\$stellaneous\$Legal Advertisements\$Furniture, Fixtures, and Equipment (FF&E)\$Technology\$Acoustics\$Criminal Background Checks\$	- - - 49,90	\$ \$ \$ \$ \$ \$ \$	- - - 26,785	\$ \$ \$	-	\$ \$ \$ \$	- - - -
Builders Risk Insurance \$ Project Management \$ Reimbursable Expenses \$ Other Administrative Charges \$ ite Cost \$ Site Survey \$ Geo-Tech Report \$ lanning Cost \$ Design Fees \$ A & E Reimbursable Expenses \$ Comstructability Review \$ Building Envelope Consultant \$ Building Envelope Consultant \$ Constructability Review \$ Special Inspection and Testing \$ Plan Review & Building Permits \$ Printing & Plan Distribution \$ Miscellaneous Fees \$ Ed Specs \$ Kitchen \$ iscellaneous \$ Legal Advertisements \$ Furniture, Fixtures, and Equipment (FF&E) \$ Technology \$ Acoustics \$ Criminal Background Checks \$	- - - 49,90	\$ \$ \$ \$	- - - 26,785	\$ \$ \$	-	\$ \$ \$	- - -
Reimbursable Expenses \$ Other Administrative Charges \$ Site Survey \$ Geo-Tech Report \$ lanning Cost \$ Design Fees \$ A & E Reimbursable Expenses \$ Commissioning \$ Hazardous Materials Consultant \$ Building Envelope Consultant \$ Constructability Review \$ Special Inspection and Testing \$ Plan Review & Building Permits \$ Printing & Plan Distribution \$ Miscellaneous Fees \$ Ed Specs \$ Kitchen \$ iscellaneous \$ Legal Advertisements \$ Furniture, Fixtures, and Equipment (FF&E) \$ Technology \$ Acoustics \$ Criminal Background Checks \$	- 49,90	\$ \$ \$	- - 26,785	\$	- - -	\$	-
Other Administrative Charges \$ ite Cost \$ Site Survey \$ Geo-Tech Report \$ lanning Cost \$ Design Fees \$ A & E Reimbursable Expenses \$ Commissioning \$ Hazardous Materials Consultant \$ Building Envelope Consultant \$ Constructability Review \$ Special Inspection and Testing \$ Plan Review & Building Permits \$ Printing & Plan Distribution \$ Miscellaneous Fees \$ Ed Specs \$ Kitchen \$ iscellaneous \$ Legal Advertisements \$ Furniture, Fixtures, and Equipment (FF&E) \$ Technology \$ Technology (Design) \$ Acoustics \$ Criminal Background Checks \$	- 49,90	\$ \$ \$	- 26,785	\$	-	\$	-
ite Cost Site Survey \$ Geo-Tech Report \$ lanning Cost Design Fees \$ A & E Reimbursable Expenses \$ Commissioning \$ Hazardous Materials Consultant \$ Building Envelope Consultant \$ Building Envelope Consultant \$ Constructability Review \$ Special Inspection and Testing \$ Plan Review & Building Permits \$ Printing & Plan Distribution \$ Miscellaneous Fees \$ Ed Specs \$ Kitchen \$ iscellaneous \$ Legal Advertisements \$ Furniture, Fixtures, and Equipment (FF&E) \$ Technology \$ Second Cost \$ Comminal Background Checks \$		\$		\$	-	\$	-
Site Survey \$ Geo-Tech Report \$ Janning Cost \$ Design Fees \$ A & E Reimbursable Expenses \$ Commissioning \$ Hazardous Materials Consultant \$ Building Envelope Consultant \$ Constructability Review \$ Special Inspection and Testing \$ Plan Review & Building Permits \$ Printing & Plan Distribution \$ Miscellaneous Fees \$ Ed Specs \$ Kitchen \$ iscellaneous \$ Legal Advertisements \$ Furniture, Fixtures, and Equipment (FF&E) \$ Technology \$ Acoustics \$ Criminal Background Checks \$							
Geo-Tech Report \$ lanning Cost \$ Design Fees \$ A & E Reimbursable Expenses \$ Commissioning \$ Hazardous Materials Consultant \$ Building Envelope Consultant \$ Constructability Review \$ Special Inspection and Testing \$ Plan Review & Building Permits \$ Printing & Plan Distribution \$ Miscellaneous Fees \$ Ed Specs \$ Kitchen \$ iscellaneous \$ Legal Advertisements \$ Furniture, Fixtures, and Equipment (FF&E) \$ Technology \$ Acoustics \$ Criminal Background Checks \$							
Ianning Cost Design Fees \$ A & E Reimbursable Expenses \$ Commissioning \$ Hazardous Materials Consultant \$ Building Envelope Consultant \$ Constructability Review \$ Special Inspection and Testing \$ Plan Review & Building Permits \$ Printing & Plan Distribution \$ Miscellaneous Fees \$ Ed Specs \$ Kitchen \$ iscellaneous \$ Legal Advertisements \$ Furniture, Fixtures, and Equipment (FF&E) \$ Technology \$ Acoustics \$ Criminal Background Checks \$	49,90	\$		\$	5,215	\$	32,000
Design Fees \$ A & E Reimbursable Expenses \$ Commissioning \$ Hazardous Materials Consultant \$ Building Envelope Consultant \$ Constructability Review \$ Special Inspection and Testing \$ Plan Review & Building Permits \$ Printing & Plan Distribution \$ Miscellaneous Fees \$ Ed Specs \$ Kitchen \$ iscellaneous \$ Legal Advertisements \$ Furniture, Fixtures, and Equipment (FF&E) \$ Technology \$ Acoustics \$ Criminal Background Checks \$			19,190	\$	30,810	\$	50,000
A & Ĕ Reimbursable Expenses \$ Commissioning \$ Hazardous Materials Consultant \$ Building Envelope Consultant \$ Special Inspection and Testing \$ Plan Review & Building Permits \$ Printing & Plan Distribution \$ Miscellaneous Fees \$ Ed Specs \$ Kitchen \$ Iscellaneous Legal Advertisements \$ Furniture, Fixtures, and Equipment (FF&E) \$ Technology (Design) Acoustics \$ Criminal Background Checks \$							
Commissioning \$ Hazardous Materials Consultant \$ Building Envelope Consultant \$ Constructability Review \$ Special Inspection and Testing \$ Plan Review & Building Permits \$ Printing & Plan Distribution \$ Miscellaneous Fees \$ Ed Specs \$ Kitchen \$ iscellaneous \$ Legal Advertisements \$ Furniture, Fixtures, and Equipment (FF&E) \$ Technology \$ Acoustics \$ Criminal Background Checks \$	498,30		54,736	\$	1,430,264	\$	1,485,000
Hazardous Materials Consultant \$ Building Envelope Consultant \$ Constructability Review \$ Special Inspection and Testing \$ Plan Review & Building Permits \$ Pinting & Plan Distribution \$ Miscellaneous Fees \$ Ed Specs \$ Kitchen \$ iscellaneous \$ Legal Advertisements \$ Furniture, Fixtures, and Equipment (FF&E) \$ Technology (Design) \$ Acoustics \$ Criminal Background Checks \$	10,00		-	\$	15,000	\$	15,000
Building Envelope Consultant \$ Constructability Review \$ Special Inspection and Testing \$ Plan Review & Building Permits \$ Printing & Plan Distribution \$ Miscellaneous Fees \$ Ed Specs \$ Kitchen \$ iscellaneous \$ Legal Advertisements \$ Furniture, Fixtures, and Equipment (FF&E) \$ Technology \$ Acoustics \$ Criminal Background Checks \$	128,50		-	\$	151,000	\$	151,000
Constructability Review \$ Special Inspection and Testing \$ Plan Review & Building Permits \$ Printing & Plan Distribution \$ Miscellaneous Fees \$ Ed Specs \$ Kitchen \$ iscellaneous \$ Legal Advertisements \$ Furniture, Fixtures, and Equipment (FF&E) \$ Technology \$ Acoustics \$ Criminal Background Checks \$	29,90		9,995	\$	112,006	\$	122,000
Special Inspection and Testing \$ Plan Review & Building Permits \$ Printing & Plan Distribution \$ Miscellaneous Fees \$ Ed Specs \$ Kitchen \$ iscellaneous \$ Legal Advertisements \$ Furniture, Fixtures, and Equipment (FF&E) \$ Technology \$ Acoustics \$ Criminal Background Checks \$	52,00		-	\$	60,000	\$	60,000
Plan Review & Building Permits \$ Printing & Plan Distribution \$ Miscellaneous Fees \$ Ed Specs \$ Kitchen \$ iscellaneous \$ Legal Advertisements \$ Furniture, Fixtures, and Equipment (FF&E) \$ Technology \$ Acoustics \$ Criminal Background Checks \$	150,00		-	\$	150,000	\$	150,000
Printing & Plan Distribution \$ Miscellaneous Fees \$ Ed Specs \$ Kitchen \$ iscellaneous \$ Legal Advertisements \$ Furniture, Fixtures, and Equipment (FF&E) \$ Technology \$ Acoustics \$ Criminal Background Checks \$	36,50		-	\$	52,000	\$	52,000
Miscellaneous Fees \$ Ed Specs \$ Kitchen \$ iscellaneous Legal Advertisements \$ Furniture, Fixtures, and Equipment (FF&E) \$ Technology \$ Acoustics \$ Criminal Background Checks \$	124,40		-	\$	140,000	\$	140,000
Ed Specs \$ Kitchen \$ iscellaneous \$ Legal Advertisements \$ Furniture, Fixtures, and Equipment (FF&E) \$ Technology \$ Technology (Design) \$ Acoustics \$ Criminal Background Checks \$	-	\$	-	\$	-	\$	-
Kitchen \$ iscellaneous \$ Legal Advertisements \$ Furniture, Fixtures, and Equipment (FF&E) \$ Technology \$ Technology (Design) \$ Acoustics \$ Criminal Background Checks \$	99,00		-	\$ ¢	110,000	\$ ¢	110,000
iscellaneous Legal Advertisements \$ Furniture, Fixtures, and Equipment (FF&E) \$ Technology \$ Technology (Design) \$ Acoustics \$ Criminal Background Checks \$	-	\$ \$	-	\$ \$	-	\$ \$	-
Legal Advertisements \$ Furniture, Fixtures, and Equipment (FF&E) \$ Technology \$ Technology (Design) \$ Acoustics \$ Criminal Background Checks \$	-	Φ	-	Φ	-	Φ	-
Furniture, Fixtures, and Equipment (FF&E) \$ Technology \$ Technology (Design) \$ Acoustics \$ Criminal Background Checks \$		-				~	
Technology \$ Technology (Design) \$ Acoustics \$ Criminal Background Checks \$	3,70		763	\$	3,237	\$	4,000
Technology (Design) \$ Acoustics \$ Criminal Background Checks \$	85,00		-	\$	150,000	\$	150,000
Acoustics \$ Criminal Background Checks \$	20,00		-	\$	130,000	\$	130,000
Criminal Background Checks \$	-	\$	-	\$	-	\$	-
		\$	-	\$	-	\$	-
avsiem Development Charges 3	-		-	\$	1,000	\$ ¢	1,000
	- 1,05	\$ \$	-	\$	30,000	\$	30,000
Value Engineering \$	- 1,05 -	*	-	\$ ¢	-	¢	-
Utility Connection Fee \$	- 1,05 - -			\$	20,000 400,000	\$ ¢	20,000
Unallocated Owner Contingency \$ Inflation \$	-	\$	-	C C	401100	\$ \$	400,000 -
Sub Total Soft Cost \$	- 1,05 - - 249,48 -	\$	- -	\$ \$	-	φ	
Total Project Cost \$	-	\$ \$ \$	- - - 111,468		- 2,990,532	Φ \$	3,102,000



CENTRAL CURRY SCHOOL DISTRICT No. 1 BOND PROJECT RILEY CREEK ELEMENTARY BUDGET DECEMBER 31, 2023

Hard Cost Maximum Allowable Construction Cost (MACC) \$ Maximum Allowable Construction Cost (MACC) \$ Asbestos Abatement \$ Seismic Retro Upgrade \$ 1.5% Green Energy Technology \$ Construction Contingency \$ Construction Sub Total \$ Soft Cost \$ Administrative Cost \$ Legal Fees 1 \$ Bond Issuance Cost \$ Builders Risk Insurance \$ Project Management \$ Reimbursable Expenses \$ Other Administrative Charges \$ Site Cost \$ Site Survey \$ Geo-Tech Report \$ Planning Cost \$ Design Fees \$ A & E Reimbursable Expenses \$ Comstisoining \$ Plane Review & Building Permits \$ Printing & Plan Distribution \$ Miscellaneous Fees \$ Ed Specs \$ Kitchen \$ System Development Charges	ginal Budget	Ра	id to Date		Remaining Balance	Rev	vised Budget
Asbestos Abatement \$ Seismic Retro Upgrade \$ 1.5% Green Energy Technology \$ Construction Contingency \$ Construction Sub Total \$ Soft Cost \$ Asbestos Abatement \$ Soft Cost \$ Audinistrative Cost \$ Bond Counsel \$ Bond Issuance Cost \$ Builders Risk Insurance \$ Project Management \$ Reimbursable Expenses \$ Other Administrative Charges \$ Site Survey \$ Geo-Tech Report \$ Planning Cost \$ Design Fees \$ A & E Reimbursable Expenses \$ Comstructability Review \$ Special Inspection and Testing \$ Plan Review & Building Permits \$ Plan Review & Building Permits \$ Plan Review & Building Permits \$ Printing & Plan Distribution \$ Miscellaneous Fees \$ Ed Specs \$ <	1,534,725	\$	-	\$	2,808,344	\$	2,808,344
Asbestos Abatement \$ Seismic Retro Upgrade \$ 1.5% Green Energy Technology \$ Construction Contingency \$ Construction Sub Total \$ Soft Cost \$ Administrative Cost \$ Legal Fees 1 Bond Issuance Cost \$ Bond Issuance Cost \$ Builders Risk Insurance \$ Project Management \$ Reimbursable Expenses \$ Other Administrative Charges \$ Site Cost \$ Site Cost \$ Site Cost \$ Site Survey \$ Geo-Tech Report \$ Panning Cost \$ Design Fees \$ A & E Reimbursable Expenses \$ Constructability Review \$ Special Inspection and Testing \$ Plan Review & Building Permits \$ Plan Review & Building Permits \$ Plan Review & Building Permits \$ Printing & Plan Distribution \$ Miscella	-	\$	-	\$	-	\$	-
Asbestos Abatement \$ Seismic Retro Upgrade \$ 1.5% Green Energy Technology \$ Construction Contingency \$ Construction Sub Total \$ Soft Cost \$ Administrative Cost \$ Bond Counsel \$ Bond Counsel \$ Bond Issuance Cost \$ Builders Risk Insurance \$ Project Management \$ Reimbursable Expenses \$ Other Administrative Charges \$ Site Cost \$ Site Survey \$ Geo-Tech Report \$ Panning Cost \$ Design Fees \$ A & E Reimbursable Expenses \$ Constructability Review \$ Special Inspection and Testing \$ Plan Review & Building Permits \$ Prinning Cost \$	-	\$	-	\$	-	\$	-
Asbestos Abatement \$ Seismic Retro Upgrade \$ 1.5% Green Energy Technology \$ Construction Contingency \$ Construction Sub Total \$ Soft Cost \$ Administrative Cost \$ Legal Fees 1 Bond Issuance Cost \$ Bond Issuance Cost \$ Builders Risk Insurance \$ Project Management \$ Reimbursable Expenses \$ Other Administrative Charges \$ Site Cost \$ Site Survey \$ Geo-Tech Report \$ Design Fees \$ A & E Reimbursable Expenses \$ Commissioning \$ Hazardous Materials Consultant \$ Building Envelope Consultant \$ Special Inspection and Testing \$ Plan Review & Building Permits \$ Printing Vlan Distribution \$ Miscellaneous Fees \$ Ed Specs \$ Kitchen \$ System Development	-	\$	-	\$	-	\$	-
Asbestos Abatement \$ Seismic Retro Upgrade \$ 1.5% Green Energy Technology \$ Construction Contingency \$ Construction Sub Total \$ 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 \$ Geo-Tech Report \$ Design Fees \$ A & E Reimbursable Expenses \$ Commissioning \$ Hazardous Materials Consultant 2 Building Envelope Consultant \$ Constructability Review \$ Special Inspection and Testing \$ Pinning B Plan Distribution \$ Miscellaneous Fees \$ Ed Specs \$ Kitchen \$ Miscellaneous	-	\$	-	\$	-	\$	-
Seismic Retro Upgrade \$ 1.5% Green Energy Technology \$ Construction Contingency \$ Construction Sub Total \$ Soft Cost \$ Administrative Cost \$ Bond Counsel \$ Bond Counsel \$ Bond Issuance Cost \$ Builders Risk Insurance \$ Project Management \$ Reimbursable Expenses \$ Other Administrative Charges \$ Site Cost \$ Site Survey \$ Geo-Tech Report \$ Panning Cost \$ Design Fees \$ A & E Reimbursable Expenses \$ Comstructability Review \$ Special Inspection and Testing \$ Plan Review & Building Permits \$ Printing & Plan Distribution \$ Miscellaneous Fees \$ Ed Specs \$ Kitchen \$ Miscellaneous Fees \$ Equal Advertisements \$ Furniture, Fixtures, and Equipment (F	-	\$	-	\$	-	\$	-
1.5% Green Energy Technology \$ Construction Contingency \$ Construction Sub Total \$ Soft Cost Administrative Cost Legal Fees 1 Bond Counsel \$ Bond Issuance Cost \$ Builders Risk Insurance \$ Project Management \$ Reimbursable Expenses \$ Other Administrative Charges \$ Site Cost \$ Being Fees \$ A & E Reimbursable Expenses \$ Other Administrative Charges \$ Planning Cost \$ Design Fees \$ A & E Reimbursable Expenses \$ Constructability Review \$ Special Inspection and Testing \$ Plan Review & Building Permits \$ Printing & Plan Distribution \$ Miscellaneous \$ Legal Advertisements \$ Furniture, Fixtures, and Equipment (FF&E) \$ Technology (Design) \$ Acoustics \$ System Development Charges	-	\$	-	\$	200,000	\$	200,000
Construction Contingency \$ Construction Sub Total \$ Soft Cost \$ Administrative Cost \$ Legal Fees 1 Bond Issuance Cost \$ Bond Issuance Cost \$ Builders Risk Insurance \$ Project Management \$ Reimbursable Expenses \$ Other Administrative Charges \$ Site Cost \$ Site Survey \$ Geo-Tech Report \$ Planning Cost \$ Design Fees \$ A & E Reimbursable Expenses \$ Commissioning \$ Hazardous Materials Consultant \$ Building Envelope Consultant \$ Constructability Review \$ Special Inspection and Testing \$ Plan Review & Building Permits \$ Plan Review & Building Permits \$ Printing & Plan Distribution \$ Miscellaneous Fees \$ Ed Specs \$ Kitchen \$ Technology	-	\$	-	\$	-	\$	-
Construction Sub Total\$Soft CostAdministrative CostLegal Fees1Bond Counsel\$Bond Issuance Cost\$Builders Risk Insurance\$Project Management\$Reimbursable Expenses\$Other Administrative Charges\$Site Cost\$Site Survey\$Geo-Tech Report\$Planning Cost\$Design Fees\$A & E Reimbursable Expenses\$Commissioning\$Hazardous Materials Consultant2Special Inspection and Testing\$Plan Review & Building Permits\$Pring & Plan Distribution\$Miscellaneous Fees\$Ed Specs\$Kitchen\$Miscellaneous Fees\$Legal Advertisements\$Furniture, Fixtures, and Equipment (FF&E)\$Technology (Design)\$Acoustics\$Criminal Background Checks\$System Development Charges\$Value Engineering\$Value Engin	-	\$	-	\$	-	\$	-
Soft CostAdministrative CostLegal Fees1Bond Counsel\$Bond Counsel\$Bond Issuance Cost\$Builders Risk Insurance\$Project Management\$Reimbursable Expenses\$Other Administrative Charges\$Site Cost\$Site Survey\$Geo-Tech Report\$Planning Cost\$Design Fees\$A & E Reimbursable Expenses\$Commissioning\$Hazardous Materials Consultant\$Building Envelope Consultant\$Constructability Review\$Special Inspection and Testing\$Plan Review & Building Permits\$Printing & Plan Distribution\$Miscellaneous Fees\$E d Specs\$Kitchen\$Miscellaneous\$Censtructasi Expenses\$Geocial Inspection and Testing\$Pian Review & Building Permits\$Printing & Plan Distribution\$Miscellaneous\$E d Specs\$Kitchen\$System Development Charges\$Value Engineering\$Value Engineering\$Value Engineering\$Value Engineering\$Value Engineering\$Value Engineering\$Value Engineering\$Value Engineering\$Value Engineering\$Valu	80,775	\$	-	\$	150,500	\$	150,500
Administrative CostLegal Fees1Bond Counsel\$Bond Issuance Cost\$Builders Risk Insurance\$Project Management\$Reimbursable Expenses\$Other Administrative Charges\$Site Cost\$Site Survey\$Geo-Tech Report\$Planning Cost\$Design Fees\$A & E Reimbursable Expenses\$Commissioning\$Hazardous Materials Consultant2Building Envelope Consultant\$Constructability Review\$Special Inspection and Testing\$Plan Review & Building Permits\$Printing & Plan Distribution\$Miscellaneous Fees\$Ed Specs\$Kitchen\$Miscellaneous\$Legal Advertisements\$Furniture, Fixtures, and Equipment (FF&E)\$Technology\$Acoustics\$Criminal Background Checks\$System Development Charges\$Value Engineering\$Utility Connection Fee\$Unallocated Owner Contingency\$	1,615,500	\$	-	\$	3,158,844	\$	3,158,844
Legal Fees1\$Bond Counsel\$Bond Issuance Cost\$Builders Risk Insurance\$Project Management\$Reimbursable Expenses\$Other Administrative Charges\$Site Cost\$Site Survey\$Geo-Tech Report\$Planning Cost\$Design Fees\$A & E Reimbursable Expenses\$Commissioning\$Hazardous Materials Consultant2Building Envelope Consultant\$Constructability Review\$Special Inspection and Testing\$Plan Review & Building Permits\$Printing & Plan Distribution\$Miscellaneous Fees\$Ed Specs\$Kitchen\$Miscellaneous\$Legal Advertisements\$Furniture, Fixtures, and Equipment (FF&E)\$Technology (Design)\$Acoustics\$System Development Charges\$Value Engineering\$Value Engineering\$Utility Connection Fee\$Unallocated Owner Contingency\$							
Bod Counsel\$Bond Issuance Cost\$Builders Risk Insurance\$Project Management\$Reimbursable Expenses\$Other Administrative Charges\$Site Cost\$Site Survey\$Geo-Tech Report\$Planning Cost\$Design Fees\$A & E Reimbursable Expenses\$Commissioning\$Hazardous Materials Consultant2Building Envelope Consultant\$Constructability Review\$Special Inspection and Testing\$Plan Review & Building Permits\$Printing & Plan Distribution\$Miscellaneous\$Legal Advertisements\$Furniture, Fixtures, and Equipment (FF&E)\$Technology\$Acoustics\$Criminal Background Checks\$System Development Charges\$Value Engineering\$Utility Connection Fee\$Unallocated Owner Contingency\$							
Bond Counsel\$Bond Issuance Cost\$Builders Risk Insurance\$Project Management\$Reimbursable Expenses\$Other Administrative Charges\$Site Cost\$Site Cost\$Site Survey\$Geo-Tech Report\$Planning Cost\$Design Fees\$A & E Reimbursable Expenses\$Commissioning\$Hazardous Materials Consultant2Building Envelope Consultant\$Constructability Review\$Special Inspection and Testing\$Plan Review & Building Permits\$Pinting & Plan Distribution\$Miscellaneous Fees\$Ed Specs\$Kitchen\$Miscellaneous\$Legal Advertisements\$Furniture, Fixtures, and Equipment (FF&E)\$Technology (Design)\$Acoustics\$Criminal Background Checks\$System Development Charges\$Value Engineering\$Utility Connection Fee\$Unallocated Owner Contingency\$	-	\$	-	\$	-	\$	-
Bond Issuance Cost\$Builders Risk Insurance\$Project Management\$Reimbursable Expenses\$Other Administrative Charges\$Site Cost\$Site Survey\$Geo-Tech Report\$Planning Cost\$Design Fees\$A & E Reimbursable Expenses\$Commissioning\$Hazardous Materials Consultant2Building Envelope Consultant\$Constructability Review\$Special Inspection and Testing\$Plan Review & Building Permits\$Printing & Plan Distribution\$Miscellaneous Fees\$Ed Specs\$Kitchen\$Miscellaneous\$Legal Advertisements\$Furniture, Fixtures, and Equipment (FF&E)\$Technology (Design)\$Acoustics\$Criminal Background Checks\$System Development Charges\$Value Engineering\$Utility Connection Fee\$Unallocated Owner Contingency\$	-	\$	-	\$	-	\$	-
Project Management\$ Reimbursable Expenses\$ S Other Administrative ChargesSite Cost\$Site Survey\$ 	-	\$	-	\$	-	\$	-
Reimbursable Expenses\$Other Administrative Charges\$Site Cost\$Site Survey\$Geo-Tech Report\$Planning Cost\$Design Fees\$A & E Reimbursable Expenses\$Commissioning\$Hazardous Materials Consultant2Building Envelope Consultant\$Constructability Review\$Special Inspection and Testing\$Plan Review & Building Permits\$Printing & Plan Distribution\$Miscellaneous Fees\$Ed Specs\$Kitchen\$Miscellaneous Fees\$Ed Specs\$Kitchen\$Miscellaneous\$Constrics\$Criminal Background Checks\$System Development Charges\$Value Engineering\$Utility Connection Fee\$Utility Connection Fee\$Unallocated Owner Contingency\$	-	\$	-	\$	-	\$	-
Other Administrative Charges\$Site CostSite Survey\$Geo-Tech Report\$Planning Cost\$Design Fees\$A & E Reimbursable Expenses\$Commissioning\$Hazardous Materials Consultant2Building Envelope Consultant\$Constructability Review\$Special Inspection and Testing\$Plan Review & Building Permits\$Printing & Plan Distribution\$Miscellaneous Fees\$Ed Specs\$Kitchen\$Miscellaneous\$Legal Advertisements\$Furniture, Fixtures, and Equipment (FF&E)\$Technology (Design)\$Acoustics\$Criminal Background Checks\$System Development Charges\$Value Engineering\$Utility Connection Fee\$Unallocated Owner Contingency\$	-	\$	-	\$	-	\$	-
Site Cost \$ Site Survey \$ Geo-Tech Report \$ Planning Cost \$ Design Fees \$ A & E Reimbursable Expenses \$ Commissioning \$ Hazardous Materials Consultant 2 Building Envelope Consultant \$ Constructability Review \$ Special Inspection and Testing \$ Plan Review & Building Permits \$ Printing & Plan Distribution \$ Miscellaneous Fees \$ Ed Specs \$ Kitchen \$ Miscellaneous \$ Legal Advertisements \$ Furniture, Fixtures, and Equipment (FF&E) \$ Technology \$ Acoustics \$ Criminal Background Checks \$ System Development Charges \$ Value Engineering \$ Utility Connection Fee \$ Unallocated Owner Contingency \$	-	\$	-	\$	-	\$	-
Site Survey\$ Geo-Tech Report\$Planning CostDesign Fees\$ A & E Reimbursable Expenses\$ CommissioningHazardous Materials Consultant2Building Envelope Consultant\$ 	-	\$	-	\$	-	\$	-
Geo-Tech Report\$Planning CostDesign Fees\$Design Fees\$\$A & E Reimbursable Expenses\$Commissioning\$Hazardous Materials Consultant2Building Envelope Consultant\$Constructability Review\$Special Inspection and Testing\$Plan Review & Building Permits\$Printing & Plan Distribution\$Miscellaneous Fees\$Ed Specs\$Kitchen\$Miscellaneous\$Construct, Fixtures, and Equipment (FF&E)\$Technology\$Acoustics\$Criminal Background Checks\$System Development Charges\$Value Engineering\$Utility Connection Fee\$Unallocated Owner Contingency\$							
Planning Cost Design Fees \$ A & E Reimbursable Expenses \$ Commissioning \$ Hazardous Materials Consultant 2 Building Envelope Consultant \$ Constructability Review \$ Special Inspection and Testing \$ Plan Review & Building Permits \$ Printing & Plan Distribution \$ Miscellaneous Fees \$ Ed Specs \$ Kitchen \$ Miscellaneous \$ Miscellaneous \$ Choology \$ Technology (Design) \$ Acoustics \$ Criminal Background Checks \$ System Development Charges \$ Value Engineering \$ Value Engineering \$ Utility Connection Fee \$ Unallocated Owner Contingency \$	16,200	\$	10,320	\$	1,680	\$	12,000
Design Fees\$A & E Reimbursable Expenses\$Commissioning\$Hazardous Materials Consultant2Building Envelope Consultant\$Constructability Review\$Special Inspection and Testing\$Plan Review & Building Permits\$Printing & Plan Distribution\$Miscellaneous Fees\$Ed Specs\$Kitchen\$Miscellaneous\$Legal Advertisements\$Furniture, Fixtures, and Equipment (FF&E)\$Technology\$Acoustics\$Criminal Background Checks\$System Development Charges\$Value Engineering\$Utility Connection Fee\$Unallocated Owner Contingency\$	16,200	\$	10,125	\$	14,875	\$	25,000
A & E Reimbursable Expenses \$ Commissioning \$ Hazardous Materials Consultant 2 Building Envelope Consultant \$ Constructability Review \$ Special Inspection and Testing \$ Plan Review & Building Permits \$ Printing & Plan Distribution \$ Miscellaneous Fees \$ Ed Specs \$ Kitchen \$ Miscellaneous \$ Legal Advertisements \$ Furniture, Fixtures, and Equipment (FF&E) \$ Technology \$ Acoustics \$ Criminal Background Checks \$ System Development Charges \$ Value Engineering \$ Utility Connection Fee \$ Unallocated Owner Contingency \$							
Commissioning\$Hazardous Materials Consultant2Building Envelope Consultant\$Constructability Review\$Special Inspection and Testing\$Plan Review & Building Permits\$Printing & Plan Distribution\$Miscellaneous Fees\$Ed Specs\$Kitchen\$Miscellaneous\$Legal Advertisements\$Furniture, Fixtures, and Equipment (FF&E)\$Technology (Design)\$Acoustics\$Criminal Background Checks\$System Development Charges\$Value Engineering\$Utility Connection Fee\$Unallocated Owner Contingency\$	161,500	\$	21,848	\$	473,152		495,000
Hazardous Materials Consultant2\$Building Envelope Consultant\$Constructability Review\$Special Inspection and Testing\$Plan Review & Building Permits\$Printing & Plan Distribution\$Miscellaneous Fees\$Ed Specs\$Kitchen\$Miscellaneous\$Legal Advertisements\$Furniture, Fixtures, and Equipment (FF&E)\$Technology\$Acoustics\$Criminal Background Checks\$System Development Charges\$Value Engineering\$Utility Connection Fee\$Unallocated Owner Contingency\$	5,000	\$	-	\$	5,000		5,000
Building Envelope Consultant\$Constructability Review\$Special Inspection and Testing\$Plan Review & Building Permits\$Plan Review & Building Permits\$Printing & Plan Distribution\$Miscellaneous Fees\$Ed Specs\$Kitchen\$Miscellaneous\$Legal Advertisements\$Furniture, Fixtures, and Equipment (FF&E)\$Technology\$Acoustics\$Criminal Background Checks\$System Development Charges\$Value Engineering\$Utility Connection Fee\$Unallocated Owner Contingency\$	48,500	\$	-	\$	50,000		50,000
Constructability Review\$Special Inspection and Testing\$Plan Review & Building Permits\$Printing & Plan Distribution\$Miscellaneous Fees\$Ed Specs\$Kitchen\$Miscellaneous\$Legal Advertisements\$Furniture, Fixtures, and Equipment (FF&E)\$Technology\$Acoustics\$Criminal Background Checks\$System Development Charges\$Value Engineering\$Utility Connection Fee\$Unallocated Owner Contingency\$	9,700	\$	4,592	\$	55,408	\$	60,000
Special Inspection and Testing\$Plan Review & Building Permits\$Printing & Plan Distribution\$Miscellaneous Fees\$Ed Specs\$Kitchen\$Miscellaneous\$Legal Advertisements\$Furniture, Fixtures, and Equipment (FF&E)\$Technology\$Acoustics\$Criminal Background Checks\$System Development Charges\$Value Engineering\$Utility Connection Fee\$Unallocated Owner Contingency\$	18,500	\$	-	\$	20,000	\$	20,000
Plan Review & Building Permits\$Printing & Plan Distribution\$Miscellaneous Fees\$Ed Specs\$Kitchen\$Miscellaneous\$Legal Advertisements\$Furniture, Fixtures, and Equipment (FF&E)\$Technology\$Technology (Design)\$Acoustics\$Criminal Background Checks\$System Development Charges\$Value Engineering\$Utility Connection Fee\$Unallocated Owner Contingency\$	75,000	\$	-	\$	75,000		75,000
Printing & Plan Distribution\$Miscellaneous Fees\$Ed Specs\$Kitchen\$Miscellaneous\$Legal Advertisements\$Furniture, Fixtures, and Equipment (FF&E)\$Technology\$Technology (Design)\$Acoustics\$Criminal Background Checks\$System Development Charges\$Value Engineering\$Utility Connection Fee\$Unallocated Owner Contingency\$	11,500	\$	-	\$	22,000	\$	22,000
Miscellaneous Fees\$Ed Specs\$Kitchen\$ Miscellaneous \$Legal Advertisements\$Furniture, Fixtures, and Equipment (FF&E)\$Technology\$Technology (Design)\$Acoustics\$Criminal Background Checks\$System Development Charges\$Value Engineering\$Utility Connection Fee\$Unallocated Owner Contingency\$	40,400	\$	-	\$	55,000	\$	55,000
Ed Specs\$Kitchen\$ Miscellaneous \$Legal Advertisements\$Furniture, Fixtures, and Equipment (FF&E)\$Technology\$Technology (Design)\$Acoustics\$Criminal Background Checks\$System Development Charges\$Value Engineering\$Utility Connection Fee\$Unallocated Owner Contingency\$	-	\$	-	\$	-	\$	-
Kitchen\$MiscellaneousLegal Advertisements\$Furniture, Fixtures, and Equipment (FF&E)\$Technology\$Technology (Design)\$Acoustics\$Criminal Background Checks\$System Development Charges\$Value Engineering\$Utility Connection Fee\$Unallocated Owner Contingency\$	32,000	\$	-	\$	40,000	\$	40,000
Legal Advertisements\$Furniture, Fixtures, and Equipment (FF&E)\$Technology\$Technology (Design)\$Acoustics\$Criminal Background Checks\$System Development Charges\$Value Engineering\$Utility Connection Fee\$Unallocated Owner Contingency\$	-	\$ \$	-	\$ \$	-	\$ \$	-
Legal Advertisements\$Furniture, Fixtures, and Equipment (FF&E)\$Technology\$Technology (Design)\$Acoustics\$Criminal Background Checks\$System Development Charges\$Value Engineering\$Utility Connection Fee\$Unallocated Owner Contingency\$							
Furniture, Fixtures, and Equipment (FF&E)\$Technology\$Technology (Design)\$Acoustics\$Criminal Background Checks\$System Development Charges\$Value Engineering\$Utility Connection Fee\$Unallocated Owner Contingency\$	1,200	\$	381	\$	1,119	\$	1,500
Technology\$Technology (Design)\$Acoustics\$Criminal Background Checks\$System Development Charges\$Value Engineering\$Utility Connection Fee\$Unallocated Owner Contingency\$	-	\$	-	\$	50,000	\$	50,000
Technology (Design)\$Acoustics\$Criminal Background Checks\$System Development Charges\$Value Engineering\$Utility Connection Fee\$Unallocated Owner Contingency\$	-	\$	-	\$	80,000	\$	80,000
Acoustics\$Criminal Background Checks\$System Development Charges\$Value Engineering\$Utility Connection Fee\$Unallocated Owner Contingency\$	-	\$	-	\$	-	\$	-
Criminal Background Checks\$System Development Charges\$Value Engineering\$Utility Connection Fee\$Unallocated Owner Contingency\$	-	\$	-	\$	-	\$	-
System Development Charges\$Value Engineering\$Utility Connection Fee\$Unallocated Owner Contingency\$	350	\$	-	\$	500	\$	500
Value Engineering\$Utility Connection Fee\$Unallocated Owner Contingency\$	-	\$	-	\$	-	\$	-
Utility Connection Fee\$Unallocated Owner Contingency\$	-	\$	-	\$	-	\$	-
Unallocated Owner Contingency \$	-	\$	-	\$	20,000	\$	20,000
	80,910 -	\$ \$	-	\$ \$	150,000 -	\$ \$	150,000 -
Sub Total Soft Cost \$	516,960	\$	47,267	\$	1,113,733	\$	1,161,000
Total Project Cost \$	2,132,460	\$	47,267	\$	4,272,577	\$	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 DECEMBER 31, 2023

Project Expense Hard Cost	Ori	ginal Budget	Ρ	aid to Date		Remaining Balance	Re	vised Budget
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	\$	9,064	\$	15,936	\$	25,000
Planning Cost								
Design Fees	\$	336,800	\$	32,888	\$	957,112		990,000
A & E Reimbursable Expenses	\$	5,000		-	\$	10,000		10,000
Commissioning	\$	80,000		-	\$	101,000		101,000
Hazardous Materials Consultant 2	*	20,200	\$	5,403	\$	56,598		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	\$ \$		\$ \$	-	\$ \$	- 70,000	\$ \$	- 70,000
Ed Specs	э \$	67,000	э \$	-	э \$	70,000	э \$	70,000
Kitchen	\$	-	\$	-	\$	-	\$	-
Miscellaneous								
Legal Advertisements	\$	2,500	\$	381	\$	2,119		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	\$ \$	-	\$ ¢	-	\$ ¢	-	\$ ¢	-
Criminal Background Checks System Development Charges	ծ \$	700	\$ \$	-	\$ \$	500 30,000	\$ \$	500 30,000
Value Engineering	ъ \$	-	ъ \$	-	ъ \$	30,000	ъ \$	30,000
Utility Connection Fee	э \$	-	э \$	-	э \$	-	э \$	-
Unallocated Owner Contingency	э \$	- 168,570	э \$	-	э \$	- 250,000	э \$	- 250,000
Inflation	\$	-	\$	-	\$	-	\$	-
Sub Total Soft Cost	\$	1,077,370	\$	64,201	\$	1,876,799	¢	1 0 4 1 0 0 0
	•	1,011,510	Ψ	04,201	Ψ	1,070,799	\$	1,941,000

1. Reallocated Budget to Program Level (12.30.23)

2. Allocated Budget from Unallocated Revenue (11.30.23)