



Gold Beach Junior/Senior High School Roofing Project

CENTRAL CURRY SCHOOL DISTRICT CAPITAL BOND PROGRAM

END OF MONTH REPORT – JULY 2024



HMKCO.ORG



GENERAL PROGRAM UPDATE

On both Riley Creek Elementary and Gold Beach High School, Carlson Roofing has been making large strides in completing the roofing replacement and renovation projects. GBHS has the majority of the metal roofing replaced and the sheet metal contractor is now focusing on flashing, trim and gutter replacement, where appropriate. The low slope membrane roofing is receiving the liquid applied topcoat after thorough prepping of the subsurface. Where the roofing is slated for complete replacement, the demo is well underway, and the crews are working on installing the coverboard and insulation. At RCES the demo, where applicable, is complete and the crews are working on installing coverboard and insulation which will correct any slope issues helping to prevent pooling as they move along. The liquid applied topcoat is being installed after surface prep and primer. The project is on target to complete on schedule despite some delays experienced due to the weather and the inherent coastal moisture.

The field lighting fixtures are on order and the Coplin Electric Company is prepared to mobilize once the new lights are received. In addition, Coplin is working on correcting some needed conduit repairs related to the roofing project.

Replacement bleachers for Gold Beach High School have been ordered and should be able to accommodate a November 2024 installation in order to utilize the gap between fall and winter sports seasons.

The design team has achieved the 50% design development on the main Bond Project, marking a milestone in the design process. As part of this effort both S&B James, the CM | GC, and Construction Focus, a third party estimator, are performing estimates on this drawing set to once again ensure that the scope remains in alignment with the budget. In addition, the team continues to narrow in the direction for the HVAC proceeding with the concept of an electric system as long as the budget can withstand this change. Discussions at the design meetings have focused on site security and access, interior finishes and the depth of renovations in the impacted spaces. There continues to be conversation around potential for Value Engineering along the way in order to reduce costs while still delivering on the Bond commitment.



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 July 17, 2024, we have requested 13 purchase orders and processed 56 invoices.

Contract Type	Number of Contracts	Value
Professional Service Agreements / Design Contracts	7	\$ 88,125
Construction Contracts	6	\$ 5,108,304



PROJECT PHOTO GALLERY

Roofing Progress at Gold Beach High School





Roofing Progress at Riley Creek Elementary School





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		\$ -		\$ -		\$ -		\$ -
Sub Total Soft Cost		\$ 867,464		\$ 332,240		\$ 557,424		\$ 889,664
Total Program Level Cost		\$ 867,464		\$ 332,240		\$ 557,424		\$ 889,664

1. Reclass within Budget (11.30.23)

**CENTRAL CURRY SCHOOL DISTRICT No. 1
BOND PROJECT
DISTRICT WIDE PROJECTS- ROLL UP BUDGET
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)