



Gold Beach Junior/Senior High School

# CENTRAL CURRY SCHOOL DISTRICT CAPITAL BOND PROGRAM

END OF MONTH REPORT – JUNE 2024



[HMKCO.ORG](http://HMKCO.ORG)



## GENERAL PROGRAM UPDATE

The District Wide Roofing project is in full swing with material having arrived onsite over the last couple weeks. The crews are now onsite starting to move forward with demo of the existing roofs and prep work for the renovated sections. Weekly project meetings started last week and will continue through the duration of the project. The District has been performing some investigative demo of the existing downspout/storm water system to ensure the new gutters can flow properly. ORCA HVAC is removing some unused HVAC equipment from the roof at GBHS and are coordinating replacement of the walk-in cooler condenser at Riley Creek Elementary. The necessary building permits have been received from the county.

The District is currently contracting with Coplin Electric, a local electrical contractor for the replacement of the filed lighting. This work is scheduled to be performed over the summer with the anticipation to have new lighting ready for the fall sports season.

In an effort to maximize efficiency of the HVAC and electrical upgrades, the Engineering firm is performing an energy audit to evaluate the current electrical capacity and potential for adding electrical HVAC components in lieu of the existing gas fired boiler hydronic system. In addition, the design is progressing into Design Development (DD) phase and the project team is narrowing in the scope around the interiors and site work. Next steps will include another round of estimates in order to continually assure that the design scope is in alignment with the budget.

## 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 June 17, 2024, we have requested 10 purchase orders and processed 41 invoices.

Contract Type	Number of Contracts	Value
Professional Service Agreements / Design Contracts	7	\$ 88,125
Construction Contracts	3	\$ 4,993,600



## PROJECT PHOTO GALLERY

Secure Vestibules will Be Added at Both Sites Highlighting the District's Commitment to School Safety







**As Another Security Measure Both Schools will Receive Updated Site Fencing and Gates**





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

<b>Program Revenue <sup>1</sup></b>	Original Budget	Received to Date	Allocated to Date	Unallocated Balance	Revised Budget
<b>Bond and Other Proceeds</b>					
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	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 20,469,667</b>	<b>\$ 16,739,554</b>	<b>\$ 19,258,979</b>	<b>\$ 1,480,575</b>	<b>\$ 20,739,554</b>

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
<b>Hard Cost</b>				
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
<b>Construction Sub Total</b>	<b>\$ 11,044,159</b>	<b>\$ 118,199</b>	<b>\$ 9,652,223</b>	<b>\$ 9,766,598</b>
<b>Soft Cost</b>				
	\$ 10,944,159			
<b>Administrative Cost</b>				
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
<b>Site Cost</b>				
Site Survey	\$ 109,900	\$ 26,785	\$ 5,215	\$ 32,000
Geo-Tech Report	\$ 109,900	\$ 38,740	\$ 11,260	\$ 50,000
<b>Planning Cost</b>				
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	\$ -	\$ -	\$ -	\$ -
<b>Miscellaneous</b>				
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	\$ -	\$ -	\$ -	\$ -
<b>Sub Total Soft Cost</b>	<b>\$ 4,592,009</b>	<b>\$ 715,460</b>	<b>\$ 3,302,386</b>	<b>\$ 4,017,846</b>
<b>Total Project Cost</b>	<b>\$ 15,636,168</b>	<b>\$ 833,659</b>	<b>\$ 12,954,609</b>	<b>\$ 13,784,444</b>

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

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

1. Added funds from unallocated Bond Revenue



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

<b>Program Expense</b>		<b>Original Budget</b>	<b>Paid to Date</b>	<b>Remaining Balance</b>	<b>Revised Budget</b>
<b>Soft Cost</b>					
<b>Administrative Cost</b>					
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		\$ -	\$ -	\$ -	\$ -
<b>Sub Total Soft Cost</b>		<b>\$ 867,464</b>	<b>\$ 332,240</b>	<b>\$ 557,424</b>	<b>\$ 889,664</b>
<b>Total Program Level Cost</b>		<b>\$ 867,464</b>	<b>\$ 332,240</b>	<b>\$ 557,424</b>	<b>\$ 889,664</b>

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
<b>Hard Cost</b>				
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	\$ -	\$ -	\$ -
<b>Construction Sub Total</b>	<b>\$ 5,961,879</b>	<b>\$ 39,905</b>	<b>\$ 39,128</b>	<b>\$ 79,032</b>
<b>Soft Cost</b>				
<b>Administrative Cost</b>				
Legal Fees	\$ -	\$ -	\$ -	\$ -
Bond Counsel	\$ -	\$ -	\$ -	\$ -
Bond Issuance Cost	\$ -	\$ -	\$ -	\$ -
Builders Risk Insurance	\$ -	\$ -	\$ -	\$ -
Project Management	\$ -	\$ -	\$ -	\$ -
Reimbursable Expenses	\$ -	\$ -	\$ -	\$ -
Other Administrative Charges	\$ -	\$ -	\$ -	\$ -
<b>Site Cost</b>				
Site Survey	\$ 60,000	\$ -	\$ -	\$ -
Geo-Tech Report	\$ 60,000	\$ -	\$ -	\$ -
<b>Planning Cost</b>				
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	\$ -	\$ -	\$ -	\$ -
<b>Miscellaneous</b>				
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	\$ -	\$ -	\$ -	\$ -
<b>Sub Total Soft Cost</b>	<b>\$ 2,130,215</b>	<b>\$ 12,956</b>	<b>\$ 13,227</b>	<b>\$ 26,182</b>
<b>Total Project Cost</b>	<b>\$ 8,092,094</b>	<b>\$ 52,860</b>	<b>\$ 52,354</b>	<b>\$ 105,215</b>



**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
<b>Hard Cost</b>						
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
<b>Construction Sub Total</b>	<b>\$ 5,961,879</b>			<b>\$ 79,032</b>	<b>\$ 5,116,717</b>	<b>\$ 5,195,749</b>
<b>Soft Cost</b>						
<b>Administrative Cost</b>						
Legal Fees	1 \$ -			\$ -	\$ -	\$ -
Bond Counsel	\$ -			\$ -	\$ -	\$ -
Bond Issuance Cost	\$ -			\$ -	\$ -	\$ -
Builders Risk Insurance	\$ -			\$ -	\$ -	\$ -
Project Management	\$ -			\$ -	\$ -	\$ -
Reimbursable Expenses	\$ -			\$ -	\$ -	\$ -
Other Administrative Charges	\$ -			\$ -	\$ -	\$ -
<b>Site Cost</b>						
Site Survey	\$ 60,000			\$ -	\$ -	\$ -
Geo-Tech Report	\$ 60,000			\$ -	\$ -	\$ -
<b>Planning Cost</b>						
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	\$ -			\$ -	\$ -	\$ -
<b>Miscellaneous</b>						
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	\$ -			\$ -	\$ -	\$ -
<b>Sub Total Soft Cost</b>	<b>\$ 2,130,215</b>	<b>\$ 12,956</b>	<b>\$ 12,956</b>	<b>\$ 26,182</b>	<b>\$ 357,818</b>	<b>\$ 384,000</b>
<b>Total Project Cost</b>	<b>\$ 8,092,094</b>	<b>\$ 12,956</b>	<b>\$ 12,956</b>	<b>\$ 105,215</b>	<b>\$ 5,474,535</b>	<b>\$ 5,579,749</b>

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
<b>Hard Cost</b>				
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
<b>Construction Sub Total</b>	<b>\$ 4,982,280</b>	<b>\$ -</b>	<b>\$ 9,587,566</b>	<b>\$ 9,587,566</b>
<b>Soft Cost</b>				
<b>Administrative Cost</b>				
Legal Fees	\$ 6,700	\$ -	\$ -	\$ -
Bond Counsel	\$ -	\$ -	\$ -	\$ -
Bond Issuance Cost	\$ -	\$ -	\$ -	\$ -
Builders Risk Insurance	\$ -	\$ -	\$ -	\$ -
Project Management	\$ -	\$ -	\$ -	\$ -
Reimbursable Expenses	\$ -	\$ -	\$ -	\$ -
Other Administrative Charges	\$ -	\$ -	\$ -	\$ -
<b>Site Cost</b>				
Site Survey	\$ 49,900	\$ 26,785	\$ 5,215	\$ 32,000
Geo-Tech Report	\$ 49,900	\$ 38,740	\$ 11,260	\$ 50,000
<b>Planning Cost</b>				
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	\$ -	\$ -	\$ -	\$ -
<b>Miscellaneous</b>				
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	\$ -	\$ -	\$ -	\$ -
<b>Sub Total Soft Cost</b>	<b>\$ 1,594,330</b>	<b>\$ 370,265</b>	<b>\$ 2,731,735</b>	<b>\$ 3,102,000</b>
<b>Total Project Cost</b>	<b>\$ 6,576,610</b>	<b>\$ 370,265</b>	<b>\$ 12,319,301</b>	<b>\$ 12,689,566</b>



**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
<b>Hard Cost</b>				
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
<b>Construction Sub Total</b>	<b>\$ 1,615,500</b>	<b>\$ -</b>	<b>\$ 2,544,018</b>	<b>\$ 2,544,018</b>
<b>Soft Cost</b>				
<b>Administrative Cost</b>				
Legal Fees	1 \$ -	\$ -	\$ -	\$ -
Bond Counsel	\$ -	\$ -	\$ -	\$ -
Bond Issuance Cost	\$ -	\$ -	\$ -	\$ -
Builders Risk Insurance	\$ -	\$ -	\$ -	\$ -
Project Management	\$ -	\$ -	\$ -	\$ -
Reimbursable Expenses	\$ -	\$ -	\$ -	\$ -
Other Administrative Charges	\$ -	\$ -	\$ -	\$ -
<b>Site Cost</b>				
Site Survey	\$ 16,200	\$ 10,320	\$ 1,680	\$ 12,000
Geo-Tech Report	\$ 16,200	\$ 20,365	\$ 4,635	\$ 25,000
<b>Planning Cost</b>				
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	\$ -	\$ -	\$ -	\$ -
<b>Miscellaneous</b>				
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	\$ -	\$ -	\$ -	\$ -
<b>Sub Total Soft Cost</b>	<b>\$ 516,960</b>	<b>\$ 115,068</b>	<b>\$ 1,045,932</b>	<b>\$ 1,161,000</b>
<b>Total Project Cost</b>	<b>\$ 2,132,460</b>	<b>\$ 115,068</b>	<b>\$ 3,589,949</b>	<b>\$ 3,705,018</b>

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
<b>Hard Cost</b>				
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
<b>Construction Sub Total</b>	<b>\$ 3,366,780</b>	<b>\$ -</b>	<b>\$ 7,043,548</b>	<b>\$ 7,043,548</b>
<b>Soft Cost</b>				
<b>Administrative Cost</b>				
Legal Fees	1 \$ 6,700	\$ -	\$ -	\$ -
Bond Counsel	\$ -	\$ -	\$ -	\$ -
Bond Issuance Cost	\$ -	\$ -	\$ -	\$ -
Builders Risk Insurance	\$ -	\$ -	\$ -	\$ -
Project Management	\$ -	\$ -	\$ -	\$ -
Reimbursable Expenses	\$ -	\$ -	\$ -	\$ -
Other Administrative Charges	\$ -	\$ -	\$ -	\$ -
<b>Site Cost</b>				
Site Survey	\$ 33,700	\$ 16,465	\$ 3,535	\$ 20,000
Geo-Tech Report	\$ 33,700	\$ 18,375	\$ 6,625	\$ 25,000
<b>Planning Cost</b>				
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	\$ -	\$ -	\$ -	\$ -
<b>Miscellaneous</b>				
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	\$ -	\$ -	\$ -	\$ -
<b>Sub Total Soft Cost</b>	<b>\$ 1,077,370</b>	<b>\$ 255,197</b>	<b>\$ 1,685,803</b>	<b>\$ 1,941,000</b>
<b>Total Project Cost</b>	<b>\$ 4,444,150</b>	<b>\$ 255,197</b>	<b>\$ 8,729,351</b>	<b>\$ 8,984,548</b>

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