



Gold Beach Junior/Senior High School

# CENTRAL CURRY SCHOOL DISTRICT CAPITAL BOND PROGRAM

END OF MONTH REPORT – JUNE 2024



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











JUNE 17, 2024

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







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

rogram Revenue <sup>1</sup>		Original Budge	et F	Received to Date	AI	located to Date	Unallocated Balance	R	evised Budget
Bond and Other Proceeds									
Bond Proceeds	2, 3	\$15,000,000	9	5 15,000,000	\$	15,000,000	\$ -	\$	15,000,000
Bond Premium		\$ 1,469,667	9	5 1,469,667	\$	258,979	\$ 1,210,688	\$	1,469,667
OSCIM Grant		\$ 4,000,000	9	- 6	\$	4,000,000	\$ -	\$	4,000,000
Seismic Grant		\$-	9	- 6	\$	-	\$ -	\$	-
Miscellaneous Grant		\$-	9	- 3	\$	-	\$ -	\$	-
Investment Income		\$-	\$	269,887	\$	-	\$ 269,887	\$	269,887
ODE Facility Grant (1.75%)		\$-	9	- 3	\$	-	\$ -	\$	-
Energy Trust of Oregon (ETO) Incentives		\$-	9	- 3	\$	-	\$ -	\$	-
Public Purpose Charge - SB 1149		\$-	9	- 3	\$	-	\$ -	\$	-
Construction Excise Tax (CET)		\$-	9	- 6	\$	-	\$ -	\$	-
General Fund		\$-	9	- 3	\$	-	\$ -	\$	-
Other Funding Sources		\$-	9	- S	\$	-	\$ -	\$	-
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



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

Program Expense		Original Budget		Paid to Date		Remaining Balance	Revised Budge		
Hard Cost	¢	10 206 052	¢	39,905	¢	9,170,143	¢	9,210,047	
Maximum Allowable Construction Cost (MACC) Green Energy Technology	\$ \$	10,396,952	\$ \$	39,905	\$ \$	9,170,143	\$ \$	9,210,047	
Asbestos Abatement	\$	-	\$	-	\$	-	\$	-	
District Managed	\$	100,000	\$	78,294	\$	25,530	\$	100,000	
Construction Contingency	\$	547,207	\$	_	\$	456,551	\$	456,551	
Construction Contingency	Ψ	547,207	Ψ		Ψ	400,001	Ψ	400,001	
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	Origina		iginal Budget Pa			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

ogram Expense		Original Budget		Paid to Date			Remaining Balance	Revised Budge		
oft Cost										
dministrative 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

Hard Cost Maximum Allowable Construction Cost (MACC)								
waximum Anowable Construction Cost (MACC)	¢	E 660 700	¢	20.005	¢	20 400	¢	70.020
	\$ \$	5,663,786	\$ \$	39,905 -	\$ \$	39,128 -	\$ \$	79,032
	э \$	-	э \$	-	э \$	-	э \$	-
	э \$	-	э \$	-	э \$	-	э \$	-
	э \$	-	э \$	-	э \$	-	э \$	-
	э \$	-	э \$	-	э \$	-	э \$	-
Asbestos Abatement	э \$	-	э \$	-	э \$	-	э \$	-
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	\$	-	φ \$	-	\$	-	ф \$	-
0/14 0 4 4 1								
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
		8,092,094			\$	52,354		105,215



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

oject Expense	Or	iginal Budget		GBHS		RCES	P	aid to Date		Remaining Balance	Re	vised Budge
Hard Cost Maximum Allowable Construction Cost (MACC)	\$	5,663,786	\$	39,905	\$	39,128	\$	79,032	\$	4,864,568	\$	4,943,600
General Conditions	э \$	5,005,780	э \$	39,905	э \$	59,120	ֆ \$	79,032	э \$	4,004,000	գ \$	4,943,000
Contractor contingency	\$	-	\$	-	\$		\$	-	\$		\$	
Bond	φ \$		\$	-	\$		φ \$		\$		\$	
GL & BR Insurance	э \$		э \$	-	э \$	-	φ \$	-	э \$	_	ֆ \$	-
CM/GC Fee	э \$	-	ֆ \$	-	գ Տ	-	ֆ \$	-	э \$	-	գ \$	-
Asbestos Abatement	э \$	-	э \$	-	э \$	-	э \$		э \$	-	э \$	-
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	\$	60,00
A & E Reimbursable Expenses	\$	15,000					\$	_	\$	1,500	\$	1,50
Commissioning	\$	179,000					\$		\$	1,500	\$	- 1,50
Hazardous Materials Consultant	\$	35,500					\$	-	\$	35,000	\$	35,00
Building Envelope Consultant	э \$	24,000					ֆ \$	-	э \$	45,000	գ \$	45,00
Constructability Review	э \$	24,000 75,000					ֆ \$	-	э \$	43,000 50,000	գ Տ	45,00 50,00
Special Inspection and Testing	э \$	42,000					ֆ \$	-	э \$	12,000	ֆ \$	12,00
Plan Review & Building Permits	\$	149,000	¢	12,956	\$	12,956	\$	25,911	\$	4,089	\$	30,00
Printing & Plan Distribution	э \$		φ	12,950	φ	12,950	ֆ \$	25,911	э \$	4,089	գ Տ	- 30,00
		2,000						-				
Miscellaneous Fees	\$ \$	120,000					\$	-	\$	50,000	\$ \$	50,00
Ed Specs Kitchen	ъ \$	-					\$ \$	-	\$ \$	-	ъ \$	-
Miscellaneous												
Legal Advertisements	\$	4,500					\$	271	\$	4,729	\$	5,00
Furniture, Fixtures, and Equipment (FF&E)	\$	268,500					\$		\$	-	\$	-
Technology	\$	196,000					\$	-	\$	-	\$	-
Technology (Design)	\$	-					\$	-	\$	-	\$	-
Acoustics	\$	-					\$	-	\$	-	\$	-
Criminal Background Checks	\$	1,200					\$	-	\$	500	\$	50
System Development Charges	\$	-,200					\$	-	\$	-	\$	-
Value Engineering	\$	-					\$	_	\$	-	\$	-
Utility Connection Fee	\$	_					\$	_	\$		\$	_
Unallocated Owner Contingency	э \$	- 298,515					э \$	-	э \$	- 95,000	э \$	- 95,00
Inflation	э \$	230,010					э \$	-	э \$	-	э \$	- 30,00
Sub Total Soft Cost	\$	2,130,215	\$	12,956	\$	12,956	\$	26,182	\$	357,818	\$	384,00

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 MAY 31, 2024

Hard Cost						Balance	Ne	vised Budget
Maximum Allowable Construction Cost (MACC)	\$	4,733,166	\$	_	\$	9,131,015	\$	9,131,015
	\$	-,733,100	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	_
	\$	-	\$	-	\$	-	\$	_
	\$	_	\$	_	\$	_	\$	_
	\$	_	\$	-	\$	-	\$	_
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								
	¢	6 700	¢		¢		¢	
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	\$	124,400	\$	4,344	\$	155,050	\$	140,000
Miscellaneous Fees	\$	99,000	\$	-	\$	110.000	\$	110,000
Ed Specs	\$	33,000	\$	-	Ψ \$	110,000	\$	110,000
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)	\$	_0,000	\$	-	\$	-	\$	-
Acoustics	\$	-	\$	-	\$	-	\$	-
Criminal Background Checks	φ \$	1,050	\$	-	\$	1,000	\$	1,000
System Development Charges	\$	-	\$	-	\$	30,000	\$	30,000
Value Engineering	\$	_	\$	-	\$	-	\$	-
Utility Connection Fee	э \$	-	э \$	-	э \$	20,000	э \$	20,000
Unallocated Owner Contingency	э \$	- 249,480	э \$	-	э \$	400,000	э \$	400,000
Inflation	ъ \$	249,40U -	ъ \$	-	ъ \$	- 400,000	ъ \$	-+00,000
Sub Total Soft Cost	\$	1,594,330	\$	370,265	\$	2,731,735	\$	3,102,000
							\$	



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

Project Expense Hard Cost	Ori	iginal Budget	P	aid to Date		Remaining Balance	Re	vised Budget
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	э \$	5,000		3,571	э \$	424,387		495,000
Commissioning	э \$	48,500		3,571	э \$	50,000		50,000
Hazardous Materials Consultant 2	э \$	48,500 9,700	э \$	- 7,253	э \$	52,748	э \$	60,000
Building Envelope Consultant	э \$	18,500		- 1,205	э \$	20,000		20,000
Constructability Review	э \$	75,000	э \$	-	э \$	20,000 75,000		20,000
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	\$	-0,400	\$	2,304	\$	-	\$	- 35,000
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	\$ \$	-	\$ \$	-	\$ \$	-	\$ \$	-
System Development Charges	ъ \$	350	ъ \$	-	ъ \$	500	ъ \$	500
Value Engineering	э \$	-	э \$	-	э \$	-	э \$	-
Utility Connection Fee	ъ \$	-	ъ \$	-	ъ \$	- 20,000	ъ \$	- 20,000
Unallocated Owner Contingency	э \$	- 80,910	э \$	-	э \$	150,000	э \$	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

Reallocated Budget to Program Level (12.30.23)
 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

Maximum Allowable Construction Cost (MACC)         \$ 3,198,441         \$ -         \$ 6,708,141         \$ 6,708,141         \$ 6,708,141         \$ 6,708,141         \$ 6,708,141         \$ 6,708,141         \$ 6,708,141         \$ 6,708,141         \$ 6,708,141         \$ 6,708,141         \$ 6,708,141         \$ 6,708,141         \$ 6,708,141         \$ 6,708,141         \$ 5,75         \$ 5,75         \$ 5,75         \$ 5,75         \$ 5,75         \$ 5,75         \$ 5,75         \$ 5,75         \$ 5,75         \$ 5,75         \$ 5,75         \$ 5,75         \$ 5,75         \$ 5,76         \$ 5,76         \$ 7,743,546         \$ 7,043,546	roject Expense Hard Cost		Ori	ginal Budget	F	Paid to Date		Remaining Balance	Re	vised Budget
Asbestos Abatement         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         5         -         \$         1.5%         Green Energy Technology         \$         1.5%         Genes Technology         \$         1.68,339         \$         -         \$         3.356,780         \$         -         \$         3.354,077         \$         3.357           Construction Sub Total         \$         3.366,780         \$         -         \$         7.043,548         \$         7.043,         \$         3.356,070         \$         -         \$         7.043,548         \$         7.043,         \$         3.356,070         \$         -         \$         5         7.043,548         \$         7.043,548         \$         7.043,548         \$         7.043,548         \$         7.043,548         \$         7.043,548         \$         7.043,548         \$         7.043,548         \$         7.043,548         \$         7.043,548         \$         7.043,548         \$         7.043,548         \$         7.043,548         \$         7.043,548         \$         7.043			\$ \$ \$ \$	3,198,441 - - - -	\$ \$ \$ \$	- - -	\$ \$ \$ \$	-	\$ \$ \$	6,708,141 - - - -
1.5% Green Energy Technology       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       335,07       \$       335,07       \$       335,07       \$       335,07       \$       335,07       \$       335,07       \$       335,07       \$       335,07       \$       335,07       \$       335,07       \$       335,07       \$       335,07       \$       335,07       \$       335,07       \$       335,07       \$       335,07       \$       335,07       \$       7,043,548       \$	Asbestos Abatement			-		-		-		-
Construction Contingency         \$ 168,339         \$ -         \$ 335,407         \$ 35,50         \$ 5	Seismic Retro Upgrade		\$	-	\$	-	\$	-	\$	-
Construction Sub Total         \$ 3,366,780         \$ -         \$ 7,043,548         \$ 7,043,           Soft Cost Administrative Cost Legal Fees         1         \$ 6,700         \$ -         \$ -         \$ -         \$ 5         5	1.5% Green Energy Technology		\$	-	\$	-	\$	-	\$	-
Soft Cost         Administrative Cost           Legal Fees         1         \$         6,700         \$         -         \$         -         \$           Bond Counsel         \$         -         \$         -         \$         -         \$         -         \$           Bond Issuance Cost         \$         -         \$         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$ <td< th=""><th>Construction Contingency</th><th></th><th>\$</th><th>168,339</th><th>\$</th><th>-</th><th>\$</th><th>335,407</th><th>\$</th><th>335,407</th></td<>	Construction Contingency		\$	168,339	\$	-	\$	335,407	\$	335,407
Administrative Cost         Legal Fees         1         \$         6,700         \$         <	Construction Sub Total		\$	3,366,780	\$	-	\$	7,043,548	\$	7,043,548
Bond Counsel         S         -         S <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
Bond Issuance Cost       \$ - \$ - \$ - \$       \$ - \$ \$ - \$       \$ - \$ \$ \$       \$ - \$ \$ \$       \$ - \$ \$ \$       \$ - \$ \$ \$       \$ - \$ \$ \$       \$ - \$ \$ \$       \$ - \$ \$ \$       \$ - \$ \$ \$       \$ - \$ \$ \$       \$ - \$ \$ \$       \$ - \$ \$ \$       \$ - \$ \$ \$       \$ - \$ \$ \$       \$ - \$ \$ \$       \$ - \$ \$ \$ \$       \$ - \$ \$ \$ \$ \$ \$ \$ \$       \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		1		6,700		-	\$	-		-
Builders Risk Insurance       \$       -       \$       \$       -       \$       S       -       \$       \$       S       -       \$       S       -       \$       S       -       \$       S       -       \$       S <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>\$</td> <td>-</td>				-		-		-	\$	-
Project Management       \$       -       \$       -       \$         Reimbursable Expenses       \$       -       \$       -       \$         Other Administrative Charges       \$       -       \$       -       \$         Site Cost       \$       -       \$       -       \$       -       \$         Site Survey       \$       33,700       \$       16,465       \$       3,535       \$       20,         Geo-Tech Report       \$       33,700       \$       16,465       \$       3,535       \$       20,         Paining Cost				-		-	\$		\$	-
Reimbursable Expenses         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         -         \$         \$         .         \$         \$         .         \$         \$         .         \$         \$         \$         .         \$ <				-		-	\$ ¢		\$ ¢	-
Other Administrative Charges         \$         -         \$         -         \$         -         \$           Site Cost Geo-Tech Report         \$         33,700         \$         16,465         \$         3,535         \$         20, Geo-Tech Report         \$         33,700         \$         16,465         \$         3,535         \$         20, Geo-Tech Report         \$         33,700         \$         16,465         \$         3,535         \$         20, Geo-Tech Report         \$         33,700         \$         16,465         \$         3,535         \$         20, Geo-Tech Report         \$         33,700         \$         16,465         \$         3,535         \$         20, Geo-Tech Report         \$         33,700         \$         16,465         \$         3,535         \$         20, Geo-Tech Report         \$         33,700         \$         18,375         \$         6,625         \$         25,597         \$         6,625         \$         25,597         \$         101,000         \$         101, 104, Geo-State         \$         20,200         \$         4,641         \$         5,559         \$         100,000         \$         100, 100, Geo-State         \$         2,640         \$         2,360         \$						-	¢		¢ ¢	-
Site Survey       \$ 33,700       \$ 16,465       \$ 3,535       \$ 20,         Geo-Tech Report       \$ 33,700       \$ 18,375       \$ 6,625       \$ 25,         Planning Cost						-		-		-
Geo-Tech Řeport       \$ 33,700       \$ 18,375       \$ 6,625       \$ 25,         Planning Cost	Site Cost									
Planning Cost         Design Fees       \$ 336,800 \$ 204,970 \$ 785,030 \$ 990,         A & E Reimbursable Expenses       \$ 5,000 \$ 4,041 \$ 5,959 \$ 10,         Commissioning       \$ 80,000 \$ - \$ 101,000 \$ 101,         Hazardous Materials Consultant       2 \$ 20,200 \$ 8,063 \$ 53,938 \$ 62,         Building Envelope Consultant       \$ 33,500 \$ - \$ 40,000 \$ 40,         Constructability Review       \$ 75,000 \$ - \$ 75,000 \$ 75,         Special Inspection and Testing       \$ 25,000 \$ - \$ 30,000 \$ 30,         Plan Review & Building Permits       \$ 84,000 \$ 2,640 \$ 82,360 \$ 85,         Printing & Plan Distribution       \$ - \$ - \$ - \$         Secos       \$ 67,000 \$ - \$ 70,000 \$ 70,         Ed Specs       \$ 67,000 \$ - \$ 70,000 \$ 70,         Kitchen       \$ - \$ - \$ - \$         Legal Advertisements       \$ 2,500 \$ 644 \$ 1,856 \$ 2,         Furniture, Fixtures, and Equipment (FF&E)       \$ 85,000 \$ - \$ 100,000 \$ 100,         Technology (Design)       \$ - \$ - \$       \$ - \$         Acoustics       \$ 70 \$ - \$ 5 - \$       \$ 5       \$ 5         Or seconology (Design)       \$ - \$ - \$       \$ - \$       \$ - \$         Acoustics       \$ 700 \$ - \$ 5 000 \$ \$       \$ 50,000 \$ 30,         Value Engineering       \$ - \$ - \$       \$ - \$       \$ - \$ <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>20,000</td></t<>										20,000
Design Fees       \$ 336,800       \$ 204,970       \$ 785,030       \$ 990,         A & E Reimbursable Expenses       \$ 5,000       \$ 4,041       \$ 5,959       \$ 10,         Commissioning       \$ 80,000       \$ - \$ 101,000       \$ 101,         Hazardous Materials Consultant       2       \$ 20,200       \$ 8,063       \$ 53,938       \$ 62,         Building Envelope Consultant       \$ 33,500       \$ - \$ 40,000       \$ 40,         Constructability Review       \$ 75,000       \$ - \$ 30,000       \$ 30,         Special Inspection and Testing       \$ 25,000       \$ - \$ 30,000       \$ 30,         Plan Review & Building Permits       \$ 84,000       \$ 2,640       \$ 82,360       \$ 85,         Printing & Plan Distribution       \$ - \$ - \$ - \$       - \$       \$ - \$       \$ - \$         Miscellaneous Fees       \$ 67,000       \$ - \$ - \$       \$ - \$       \$ - \$       \$ - \$         Legal Advertisements       \$ 2,500       \$ 644       \$ 1,856       \$ 2,       \$ - \$         Furniture, Fixtures, and Equipment (FF&E)       \$ 85,000       \$ - \$ \$ - \$       \$ - \$       \$ - \$       \$ 50,000       \$ 50,000       \$ 50,000       \$ 50,000       \$ 50,000       \$ 50,000       \$ 50,000       \$ 50,000       \$ 50,000       \$ 50,000	Geo-Tech Report		\$	33,700	\$	18,375	\$	6,625	\$	25,000
A & É Reimbursable Expenses       \$ 5,000       \$ 4,041       \$ 5,959       \$ 10,         Commissioning       \$ 80,000       \$ - \$ 101,000       \$ 101,         Hazardous Materials Consultant       2       \$ 20,200       \$ 8,063       \$ 53,938       \$ 62,         Building Envelope Consultant       \$ 33,500       \$ - \$ 40,000       \$ 40,000       \$ 40,000       \$ 75,         Constructability Review       \$ 75,000       \$ - \$ 75,000       \$ - \$ 30,000       \$ 30,         Plan Review & Building Permits       \$ 26,000       \$ - \$ 30,000       \$ 30,         Plan Review & Building Permits       \$ 84,000       \$ 2,640       \$ 82,360       \$ 85,         Printing & Plan Distribution       \$ - \$ - \$ - \$       - \$       \$ - \$       \$ - \$         Miscellaneous Fees       \$ 67,000       \$ - \$ - \$       \$ - \$       \$ - \$         Legal Advertisements       \$ 2,500       \$ 644       \$ 1,856       2,         Furniture, Fixtures, and Equipment (FF&E)       \$ 85,000       \$ - \$ \$ - \$       \$ - \$         Legal Advertisements       \$ 2,0000       \$ - \$ \$ - \$       \$ - \$       \$ - \$         Legal Advertisements       \$ 2,0000       \$ - \$ \$ - \$       \$ - \$       \$ 50,000       \$ 50,000         Constructs	Planning Cost									
Commissioning       \$       80,000       \$       -       \$       101,000       \$       101,         Hazardous Materials Consultant       \$       2       \$       20,200       \$       8,063       \$       53,938       \$       62,         Building Envelope Consultant       \$       33,500       \$       -       \$       40,000       \$       30,000       \$       30,000       \$       30,000       \$       30,000       \$       30,000       \$       30,000       \$       30,000       \$       40,000       \$       40,000       \$       100,000       \$       100,000       \$       100,000       \$       100,000       \$       100,000       \$       100,000				336,800	\$	204,970		785,030	\$	990,000
Hazardous Materials Consultant       2       \$       20,200       \$       8,063       \$       53,938       \$       62,         Building Envelope Consultant       \$       33,500       \$       -       \$       40,000       \$       30,000       \$       30,000       \$       30,000       \$       30,000       \$       30,000       \$       30,000       \$       30,000       \$						4,041				10,000
Building Envelope Consultant       \$ 33,500       \$ -       \$ 40,000       \$ 40,         Constructability Review       \$ 75,000       \$ -       \$ 30,000       \$ 75,         Special Inspection and Testing       \$ 25,000       \$ -       \$ 30,000       \$ 30,         Plan Review & Building Permits       \$ 84,000       \$ 2,640       \$ 82,360       \$ 85,         Printing & Plan Distribution       \$ -       \$ -       \$ -       \$ -       \$ -       \$ \$         Miscellaneous Fees       \$ 67,000       \$ -       \$ 70,000       \$ 70,       Ed Specs       \$ -       \$ -       \$ \$ -       \$ \$ -       \$ \$ -       \$ \$ -       \$ \$ \$ -       \$ \$ \$ -       \$ \$ \$ \$ -       \$ \$ \$ \$ \$ -       \$ \$ \$ \$ \$ -       \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$						-		,		101,000
Constructability Review       \$ 75,000 \$       -       \$ 75,000 \$       75,         Special Inspection and Testing       \$ 25,000 \$       -       \$ 30,000 \$       30,         Plan Review & Building Permits       \$ 84,000 \$       2,640 \$       \$ 82,360 \$       \$ 85,         Printing & Plan Distribution       \$ -		2				8,063				62,000
Special Inspection and Testing       \$       25,000       \$       -       \$       30,000       \$       30,         Plan Review & Building Permits       \$       84,000       \$       2,640       \$       82,360       \$       85,         Printing & Plan Distribution       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       86,000       \$       82,360       \$       85,         Miscellaneous Fees       \$       67,000       \$       -       \$       -       \$       -       \$       -       \$       70,000       \$       70,00,000       \$			\$			-		,		40,000
Plan Review & Building Permits       \$       84,000       \$       2,640       \$       82,360       \$       85,         Printing & Plan Distribution       \$       -       \$       -       \$       -       \$         Miscellaneous Fees       \$       67,000       \$       -       \$       70,000       \$       70,         Ed Specs       \$       -       \$       -       \$       -       \$       -       \$         Kitchen       \$       -       \$       -       \$       -       \$       -       \$         Miscellaneous       \$       -       \$       -       \$       -       \$       -       \$         Legal Advertisements       \$       2,500       \$       644       \$       1,856       \$       2,         Furniture, Fixtures, and Equipment (FF&E)       \$       85,000       \$       -       \$       100,000       \$       100,         Technology (Design)       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       50,000       \$ <t< td=""><td></td><td></td><td>\$</td><td></td><td></td><td>-</td><td></td><td></td><td></td><td>75,000</td></t<>			\$			-				75,000
Printing & Plan Distribution       \$       -       \$       -       \$       -       \$         Miscellaneous Fees       \$       67,000       \$       -       \$       70,000       \$       70,         Ed Specs       \$       -       \$       -       \$       -       \$       -       \$         Kitchen       \$       -       \$       -       \$       -       \$       -       \$         Miscellaneous       \$       -       \$       -       \$       -       \$       -       \$         Legal Advertisements       \$       2,500       \$       644       \$       1,856       \$       2,         Furniture, Fixtures, and Equipment (FF&E)       \$       85,000       \$       -       \$       100,000       \$       100,         Technology       \$       20,000       \$       -       \$       50,000       \$       50,000       \$       50,000       \$       50,000       \$       50,000       \$       \$       20,000       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       100,000			\$							30,000
Miscellaneous Fees       \$       67,000       \$       -       \$       70,000       \$       70,         Ed Specs       \$       -       \$       -       \$       -       \$       -       \$       70,         Kitchen       \$       -       \$       -       \$       -       \$       -       \$         Miscellaneous       Legal Advertisements       \$       2,500       \$       6444       \$       1,856       \$       2,         Furniture, Fixtures, and Equipment (FF&E)       \$       85,000       -       \$       100,000       \$       100,         Technology       \$       20,000       -       \$       50,000       \$       50,000       \$       50,000       \$       50,000       \$       50,000       \$       50,000       \$       50,000       \$       50,000       \$       50,000       \$       50,000       \$       \$       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       -       \$       \$       \$       \$       2,50,000       \$       \$       \$       \$       1,041,       \$ </td <td></td> <td></td> <td>\$</td> <td>84,000</td> <td></td> <td>,</td> <td></td> <td>,</td> <td></td> <td>85,000</td>			\$	84,000		,		,		85,000
Ed Specs       \$       -       \$       -       \$       -       \$         Kitchen       \$       -       \$       -       \$       -       \$         Miscellaneous       Legal Advertisements       \$       2,500       \$       644       \$       1,856       \$       2,         Furniture, Fixtures, and Equipment (FF&E)       \$       85,000       \$       -       \$       100,000       \$       100,         Technology       \$       20,000       \$       -       \$       50,000       \$       50,000       \$       50,000       \$       50,000       \$       50,000       \$       50,000       \$       50,000       \$       50,000       \$       50,000       \$       50,000       \$       50,000       \$       50,000       \$       50,000       \$       50,000       \$       50,000       \$       50,000       \$       30,000       \$       30,000       \$       30,000       \$       30,000       \$       30,000       \$       30,000       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$	5		\$	-						-
Kitchen       \$       -       \$       -       \$       -       \$         Miscellaneous       Legal Advertisements       \$       2,500       \$       644       \$       1,856       \$       2,         Furniture, Fixtures, and Equipment (FF&E)       \$       85,000       \$       -       \$       100,000       \$       100,         Technology       \$       20,000       \$       -       \$       50,000       \$       30,000       \$       30,000       \$       30,000       \$       30,000       \$       30,000       \$       30,000       \$       30,000       \$       30,000       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$       \$<										70,000
Legal Advertisements       \$ 2,500 \$ 644 \$ 1,856 \$ 2,         Furniture, Fixtures, and Equipment (FF&E)       \$ 85,000 \$ - \$ 100,000 \$ 100,         Technology       \$ 20,000 \$ - \$ 50,000 \$ 50,         Technology (Design)       \$ - \$ - \$ - \$         Acoustics       \$ - \$ - \$ - \$         Criminal Background Checks       \$ 700 \$ - \$ 500 \$         System Development Charges       \$ - \$ - \$ - \$         Value Engineering       \$ - \$ - \$ - \$         Utility Connection Fee       \$ - \$ - \$         Unallocated Owner Contingency       \$ 168,570 \$ - \$ - \$         Inflation       \$ - \$ - \$ - \$         Sub Total Soft Cost       \$ 1,077,370 \$ 255,197 \$ 1,685,803 \$ 1,941,	•					-				-
Furniture, Fixtures, and Equipment (FF&E)       \$ 85,000 \$ - \$ 100,000 \$ 100,         Technology       \$ 20,000 \$ - \$ 50,000 \$ 50,         Technology (Design)       \$ - \$ - \$ - \$         Acoustics       \$ - \$ - \$ - \$         Criminal Background Checks       \$ 700 \$ - \$ 5000 \$         System Development Charges       \$ - \$ - \$ 30,000 \$ 30,         Value Engineering       \$ - \$ - \$ 30,000 \$ 30,         Utility Connection Fee       \$ - \$ - \$ - \$         Unallocated Owner Contingency       \$ 168,570 \$ - \$ - \$         Inflation       \$ 1,077,370 \$ 255,197 \$ 1,685,803 \$ 1,941,										
Technology       \$ 20,000       \$ -       \$ 50,000       \$ 50,         Technology (Design)       \$ -<						644				2,500
Technology (Design)       \$       -       \$       1000       \$       30,000       \$       30,000       \$       30,000       \$       30,000       \$       30,000       \$       30,000       \$       30,000       \$       30,000       \$       30,000       \$       250,000       \$       250,000       \$ <td< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td>100,000</td></td<>						-				100,000
Acoustics       \$ - \$       - \$       - \$       - \$         Criminal Background Checks       \$ 700 \$       - \$       500 \$         System Development Charges       \$ - \$       - \$       30,000 \$       30,         Value Engineering       \$ - \$       - \$       - \$       - \$         Utility Connection Fee       \$ - \$       - \$       - \$       - \$         Unallocated Owner Contingency       \$ 168,570 \$       - \$       250,000 \$       250,         Inflation       \$ - \$       - \$       - \$       - \$       - \$         Sub Total Soft Cost       \$ 1,077,370 \$       255,197 \$       1,685,803 \$       1,941,				20,000		-		50,000		50,000
Criminal Background Checks       \$ 700 \$ - \$ 500 \$         System Development Charges       \$ - \$ - \$ 30,000 \$ 30,         Value Engineering       \$ - \$ - \$ - \$         Utility Connection Fee       \$ - \$ - \$ - \$         Unallocated Owner Contingency       \$ 168,570 \$ - \$ - \$         Inflation       \$ - \$ - \$ - \$         Sub Total Soft Cost       \$ 1,077,370 \$ 255,197 \$ 1,685,803 \$ 1,941,			¢	-		-		-		-
System Development Charges       \$ - \$ - \$ 30,000 \$ 30,         Value Engineering       \$ - \$ - \$ - \$         Utility Connection Fee       \$ - \$ - \$         Unallocated Owner Contingency       \$ 168,570 \$ - \$ 250,000 \$ 250,         Inflation       \$ - \$ - \$         Sub Total Soft Cost       \$ 1,077,370 \$ 255,197 \$ 1,685,803 \$ 1,941,			ф Ф			-				- 500
Value Engineering       \$ - \$ - \$       - \$       - \$         Utility Connection Fee       \$ - \$ - \$       - \$       - \$         Unallocated Owner Contingency       \$ 168,570 \$ - \$ 250,000 \$ 250,       Inflation       \$ - \$ - \$         Sub Total Soft Cost       \$ 1,077,370 \$ 255,197 \$ 1,685,803 \$ 1,941,			¢ ¢	700		-				30,000
Utility Connection Fee       \$ - \$ - \$       - \$       - \$         Unallocated Owner Contingency       \$ 168,570 \$ - \$ 250,000 \$ 250,         Inflation       \$ - \$ - \$ - \$         Sub Total Soft Cost       \$ 1,077,370 \$ 255,197 \$ 1,685,803 \$ 1,941,			φ \$	-		-		- 30,000		- 30,000
Unallocated Owner Contingency       \$ 168,570 \$ - \$ 250,000 \$ 250,         Inflation       \$ - \$ - \$ - \$         Sub Total Soft Cost       \$ 1,077,370 \$ 255,197 \$ 1,685,803 \$ 1,941,			\$	-		-		-		-
Inflation         \$         -         \$         -         \$           Sub Total Soft Cost         \$         1,077,370         \$         255,197         \$         1,685,803         \$         1,941,			\$	168 570		-		250 000		250,000
				-		-		-		-
Tatal Project Cost ¢ 4.444.150 ¢ 255.107 ¢ 8.720.251 ¢ 8.084	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

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