



Gold Beach Junior/Senior High School

CENTRAL CURRY SCHOOL DISTRICT CAPITAL BOND PROGRAM

END OF MONTH REPORT – MARCH 2024



HMKCO.ORG



GENERAL PROGRAM UPDATE

The mandatory pre-bid meeting for the District Wide Roofing project occurred on February 21st and there was good participation from roofing contractors. On March 13th, two bids were received that were in alignment with previous estimates. The lowest bidder was notified and the Recommendation to Award will be presented to the School Board at the March 20th meeting for approval. This is the first major project of the bond and signifies a huge leap forward in some much needed improvements to the roofs at both Riley Creek Elementary School and Gold Beach Junior/Senior High School. This work is slated to be performed over the 2024 summer break.

Soderstrom Architects, S+B James Construction, HMK and the District have been performing the exercise of aligning the budgets with the work scopes as initial esitmates were received for renovations at both schools. In an effort to align these, the project team is now looking at all possibilities for reducing costs and utilizing value engineering.

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 March 15, 2024, we have requested 7 purchase orders and processed 27 invoices.

Contract Type	Number of Contracts	Value
Professional Service Agreements / Design Contracts	6	\$ 83,425
Construction Contracts	1	\$ 50,000





PROJECT PHOTO GALLERY







MARCH 20, 2024

Riley Creek Elementary Front Office





HMKCO.ORG



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

Program Revenue ¹		Original Budge	t R	eceived to Date	AI	located to Date	Unallocated Balance	R	evised Budget
Bond and Other Proceeds									
Bond Proceeds	2, 3	\$15,000,000	\$	15,000,000	\$	13,258,979	\$ 1,741,021	\$	15,000,000
Bond Premium		\$ 1,469,667	\$	1,469,667	\$	-	\$ 1,469,667	\$	1,469,667
OSCIM Grant		\$ 4,000,000	\$	-	\$	4,000,000	\$ -	\$	4,000,000
Seismic Grant		\$-	\$	-	\$	-	\$ -	\$	-
Miscellaneous Grant		\$-	\$	-	\$	-	\$ -	\$	-
Investment Income		\$-	\$	119,281	\$	-	\$ 119,281	\$	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	\$	17,258,979	\$ 3,329,969	\$	20,588,948

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

17,258,979.00



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

Program Expense	Or	iginal Budget	F	Paid to Date		Remaining Balance	Revised Budge		
Hard Cost Maximum Allowable Construction Cost (MACC) Green Energy Technology	\$ \$	10,396,952 -	\$ \$	-	\$ \$	11,774,615 -	\$ \$	11,774,615 -	
Asbestos Abatement	\$	-	\$	-	\$	400,000	\$	400,000	
District Managed	\$	100,000	\$	74,470	\$	25,530	\$	100,000	
Construction Contingency	\$	547,207	\$	-	\$	608,700	\$	608,700	
Construction Sub Total	\$	11,044,159	\$	74,470	\$	12,808,845	\$	12,883,315	
Soft Cost	\$	10,944,159							
Administrative Cost									
Legal Fees	\$	6,700	\$	4,069	\$	18,132	\$	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	\$	78,426	\$	509,561	\$	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	\$	199,846	\$	1,345,154	\$	1,545,000	
A & E Reimbursable Expenses	\$	25,000	\$	5,670	\$	10,830	\$	16,500	
Commissioning	\$	307,500	\$	-	\$	151,000	\$	151,000	
Hazardous Materials Consultant	\$	65,400	\$	15,315	\$	171,685	\$	187,000	
Building Envelope Consultant	\$	76,000	\$	-	\$	105,000	\$	105,000	
Constructability Review	\$	225,000	\$	-	\$	200,000	\$	200,000	
Special Inspection and Testing	\$	78,500	\$	-	\$	64,000	\$	64,000	
Plan Review & Building Permits	\$	273,400	\$	-	\$	170,000	\$	170,000	
Printing & Plan Distribution	\$	2,000	\$	-	\$	-	\$	-	
Miscellaneous Fees	\$	219,000	\$	-	\$	160,000	\$	160,000	
Ed Specs	\$	-	\$	-	\$	-	\$	-	
Kitchen	\$	-	\$	-	\$	-	\$	-	
Miscellaneous									
Legal Advertisements	\$	8,200	\$	1,288	\$	7,712	\$	9,000	
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	\$	-	\$	1,500	\$	1,500	
System Development Charges	\$	-	\$	-	\$	30,000	\$	30,000	
Value Engineering	\$	-	\$	-	\$	-	\$	-	
Utility Connection Fee	\$	-	\$	-	\$	20,000	\$	20,000	
Unallocated Owner Contingency	\$	547,995	\$	-	\$	465,000	\$	465,000	
Inflation	\$	-	\$	-	\$	-	\$	-	
Sub Total Soft Cost	\$	4,592,009	\$	601,666	\$	3,773,998	\$	4,375,664	
Total Project Cost	\$	15,636,168	\$	676,136	\$	16,582,843	\$	17,258,979	

CENTRAL CURRY SCHOOL DISTRICT No. 1 BOND PROJECT DISTRICT MANAGED BUDGET JANUARY 31, 2023

Project Expense	0	riginal Budget	Pa	aid to Date		Remaining Balance	Rev	ised 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 JANUARY 31, 2023

ogram Expense		Orig	ginal Budget	Pa	aid to Date		Remaining Balance	Rev	ised Budget
oft Cost									
dministrative Cost		•		•	4 0 0 0	•	40.400	•	~~~~~
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		\$	-	\$	-	\$	-	\$	-
Project Management		\$	587,987	\$	78,426	\$	509,561	\$	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	\$	314,022	\$	575,642	\$	889,664
Total Program Level Cost		\$	867,464	\$	314,022	\$	575,642	\$	889,664

1. Reclass within Budget (11.30.23)

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

Maximum Allowable Construction Cost (MACC) \$ 5,663,766 \$. \$ <t< th=""><th>Project Expense Hard Cost</th><th>Or</th><th>iginal Budget</th><th>I</th><th>Paid to Date</th><th></th><th>Remaining Balance</th><th colspan="3">Revised Budget</th></t<>	Project Expense Hard Cost	Or	iginal Budget	I	Paid to Date		Remaining Balance	Revised Budget		
\$ - \$		\$	5 663 786	\$	-	\$	1 872 660	\$	1 872 660	
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Asbestos Abatement S - S			-		-		-		-	
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 \$ 93,500 Construction Sub Total \$ 5,961,879 \$ - \$ 1,966,160 \$ 1,960 \$ 1,960 \$ 1,960 \$ 1,960 \$ 1,960 \$ 1,960 \$ 1,960 \$ 1,960 \$ 1,960 \$ 1,960 \$ 1,960 \$ 1,960 \$ 1,960 \$ 1,960 \$ 1,960 \$ 1,960 \$ 1,960 \$ 1,960 \$ 1,200 \$ 1,200 \$ 1,200	Seismic Retro Upgrade	\$	-	\$	-	\$	-	\$	-	
Construction Sub Total \$ 5,961,879 \$ - \$ 1,966,160 \$ 1,966,160 Soft Cost Administrative Cost Legal Fees \$ - \$ - \$ - \$ - Bond Coursel \$ - \$ - \$ - \$ - \$ - Bond Issuance Cost \$ - \$ - \$ - \$ - \$ - \$ - Builders Risk Insurance \$ -	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 \$ - \$ \$ - <t< td=""><td></td><td>¢</td><td></td><td>¢</td><td></td><td>¢</td><td></td><td>¢</td><td></td></t<>		¢		¢		¢		¢		
Bond Issuance Cost \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ - \$ > \$ >			-		-		-	¢ ¢	-	
Builders Risk Insurance \$ - \$ <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td>					-		-		-	
Project Management \$ - \$				¢ D	-		-		-	
Reimbursable Expenses \$ - \$					-				-	
Other Administrative Charges \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <th< td=""><td></td><td></td><td></td><td></td><td>-</td><td>\$</td><td></td><td></td><td>-</td></th<>					-	\$			-	
Site Cost Site Survey \$ 60,000 \$ - \$	•		-		-		-		-	
Site Survey \$ 60,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ - \$	Other Administrative Charges	\$	-	\$	-	\$	-	\$	-	
Geo-Tech Report \$ 60,000 \$ - \$ 1.500 \$ 1.500 \$ 1.500 \$ 1.500 \$ 1.500 \$ 1.500 \$ 1.500 \$ 1.500 \$ 1.500 \$ 1.500 \$ 1.500 \$ 1.500 \$ 1.500 \$ 1.500 \$ 1.500 \$ 1.500 \$ 1.500 \$ 1.500 \$ 1.2000 \$ 1.2000 \$ 1.2000 \$ 1.2000 \$ 1.2000 \$ 1.2000 \$ 1.2000 \$ 1.2000 <	Site Cost									
Geo-Tech Report \$ 60,000 \$ - \$ 1.500 \$ 1.500 \$ 1.500 \$ 1.500 \$ 1.500 \$ 1.500 \$ 1.500 \$ 1.500 \$ 1.500 \$ 1.500 \$ 1.500 \$ 1.500 \$ 1.500 \$ 1.500 \$ 1.500 \$ 1.500 \$ 1.500 \$ 1.500 \$ 1.2000 \$ 1.2000 \$ 1.2000 \$ 1.2000 \$ 1.2000 \$ 1.2000 \$ 1.2000 \$ 1.2000 <	Site Survey	\$	60,000	\$	-	\$	-	\$	-	
Design Fees \$ 600,000 \$ - \$ 60,000 \$ 60,000 A & E Reimbursable Expenses \$ 15,000 \$ - \$ 1,500 \$ - \$ Commissioning \$ 179,000 \$ - \$ - \$ - \$ Printing & Plan Distribution \$ 35,500 \$ - \$ 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 \$ 20,000 \$ - \$ 50,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td></t<>					-		-		-	
A & E Reimbursable Expenses \$ 15,000 \$ - \$ 1,500 \$ 1,500 Commissioning \$ 179,000 \$ - \$ - \$ - \$ - 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 \$ - \$ - \$ - Miscellaneous Fees \$ 120,000 \$ - \$ - \$ - \$ - Legal Advertisements \$ 4,500 \$ - \$ - \$ - \$ - Furniture, Fixtures, and Equipment (FF&E) \$ 268,500 \$ - \$ - \$ - Technology \$ 199,000 \$ - \$ - \$ - \$ - Technology (Design) \$ - \$ - \$ - \$ - \$ - Acoustics \$ 1,200	Planning Cost									
Commissioning \$ 179,000 \$ -<	Design Fees	\$	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 Constructability Review \$ 42,000 \$ - \$ 12,000 \$ 12,000 Plan Review & Building Permits \$ 149,000 \$ - \$ 30,000 \$ 30,000 Special Inspection and Testing \$ 2,000 \$ - \$ 50,000 \$ 50,000 Bid Special Inspection and Testing \$ 2,000 \$ - \$ 50,000 \$ 50,000 Ed Specs \$ 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	A & E Reimbursable Expenses	\$	15,000	\$	-	\$	1,500	\$	1,500	
Hazardous Materials Consultant \$ 24,000 \$ - \$ 45,000 \$ 50,000 Construction Testing \$ 75,000 \$ - \$ 50,000 \$ 50,000 Constructability Review \$ 42,000 \$ - \$ 12,000 \$ 12,000 \$ 12,000 Plan Review & Building Permits \$ 149,000 \$ - \$ 30,000 \$ 30,000 Special Inspection and Testing \$ 2,000 \$ - \$ 50,000 \$ 50,000 Special Inspection and Testing \$ 2,000 \$ - \$ 50,000 \$ 50,000 Special Inspection and Testing \$ 2,000 \$ - \$ - \$ - Miscellaneous Fees \$ 120,000 \$ - \$ 50,000 \$ 50,000 Ed Specs \$ - \$ - \$ - \$ - \$ - Kitchen \$ - \$ - \$ - \$ - \$ - Hazardoudy \$ 120,000 \$ - \$ - \$ - \$ - Legal Advertisements \$ 268,500 \$ - \$ - \$ - \$ - Legal Advertisements \$ 4,500 \$ - \$ - \$ - \$ - \$ - Technology \$ 50,00	Commissioning	\$	179,000	\$	-	\$	-	\$	-	
Hazardous Materials Consultant \$ 24,000 \$ - \$ 45,000 \$ 50,000 Construction Testing \$ 75,000 \$ - \$ 50,000 \$ 50,000 Constructability Review \$ uilding Permits \$ 149,000 \$ - \$ 30,000 \$ 30,000 Special Inspection and Testing \$ 2,000 \$ - \$ 50,000 \$ -	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 \$ - \$ - \$ - Miscellaneous Fees \$ 120,000 \$ - \$ 50,000 \$ 50,000 Ed Specs \$ 120,000 \$ - \$ 50,000 \$ 50,000 Kitchen \$ - \$ - \$ - \$ - Miscellaneous \$ - \$ - \$ - \$ - Legal Advertisements \$ 4,500 \$ - \$ 5,000 \$ 5,000 Furniture, Fixtures, and Equipment (FF&E) \$ 268,500 \$ - \$ - \$ - Technology \$ 196,000 \$ - \$ - \$ - \$ - Technology (Design) \$ - \$ - \$ - \$ - \$ - Acoustics \$ 1,200 \$ - \$ - \$ - \$ - \$ - Criminal Background Checks \$ 1,200 \$ - \$ - \$ - \$ - <			24,000	\$	-		45,000	\$	45,000	
Constructability Review \$ 42,000 \$ - \$ 12,000 \$ 12,000 \$ Plan Review & Building Permits \$ 149,000 \$ - \$ 30,000 \$ 30,000 \$ Special Inspection and Testing \$ 2,000 \$ - \$ - \$ - \$ - Miscellaneous Fees \$ 120,000 \$ - \$ 50,000 \$ 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 (Design) \$ - \$ - \$ - \$ - \$ - \$ - Acoustics \$ 1,200 \$ - \$ - \$ - \$ - \$ - \$ - System Development Charges \$ - \$ - \$ - \$ - \$ - <td>Construction Testing</td> <td></td> <td>75,000</td> <td>\$</td> <td>-</td> <td></td> <td>50,000</td> <td>\$</td> <td>50,000</td>	Construction Testing		75,000	\$	-		50,000	\$	50,000	
Plan Review & Building Permits \$ 149,000 \$ - \$ 30,000 \$ 30,000 Special Inspection and Testing \$ 2,000 \$ - \$ - \$ - \$ - Miscellaneous Fees \$ 120,000 \$ - \$ 50,000 \$ 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 \$ 196,000 \$ - \$ - \$ - \$ - \$ - \$ - Acoustics \$ 196,000 \$ - \$ - \$ - \$ - \$ - \$ - Acoustics \$ 1,200 \$ - \$ - \$ - \$ - \$ - \$ -	Constructability Review	\$	42,000	\$	-	\$	12,000	\$	12,000	
Special Inspection and Testing \$ 2,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ - \$ - <td></td> <td>\$</td> <td>149,000</td> <td>\$</td> <td>-</td> <td>\$</td> <td>30,000</td> <td>\$</td> <td></td>		\$	149,000	\$	-	\$	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 \$ - <td></td> <td>\$</td> <td></td> <td></td> <td>-</td> <td>\$</td> <td>-</td> <td></td> <td>-</td>		\$			-	\$	-		-	
Ed Specs \$ -<		\$	120,000		-	\$	50,000	\$	50,000	
Kitchen \$ - \$ \$ \$ - \$ \$ - \$ \$ \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ </td <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>\$</td> <td>-</td> <td></td> <td>-</td>			-		-	\$	-		-	
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 \$ - \$ - \$ 500 \$ 5000 \$ 5000 \$ 5000 \$ 5000 \$ 5000 System Development Charges \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - Value Engineering \$ -	•		-		-	\$	-		-	
Furniture, Fixtures, and Equipment (FF&E) \$ 268,500 \$ - \$ - \$ - \$ - \$ - \$ - Technology \$ 196,000 \$ - \$ - \$ - \$ - \$ - \$ - Technology (Design) \$ - \$ - \$ - \$ - \$ - \$ - Acoustics \$ - \$ - \$ - \$ - \$ - \$ - Criminal Background Checks \$ 1,200 \$ - \$ 500 \$ 500 \$ 500 \$ 500 System Development Charges \$ - \$ - \$ - \$ - \$ - \$ - \$ Value Engineering \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ Utility Connection Fee \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ Unallocated Owner Contingency \$ 298,515 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ Sub Total Soft Cost \$ 2,130,215 \$ - \$ 384,000 \$ 384,000 \$ 384,000	Miscellaneous									
Furniture, Fixtures, and Equipment (FF&E) \$ 268,500 \$ -	Legal Advertisements	\$	4,500	\$	-	\$	5,000	\$	5,000	
Technology \$ 196,000 \$ - \$	5	\$		\$	-	\$	-	\$	-	
Technology (Design) \$ - \$					-		-		-	
Acoustics \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - Criminal Background Checks \$ 1,200 \$ - \$ 500 \$ 500 \$ 500 \$ 500 System Development Charges \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ Value Engineering \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ Utility Connection Fee \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ Unallocated Owner Contingency \$ 298,515 \$ - \$ 65,000 \$ 65,000 Inflation \$ - \$ - \$ - \$ - \$ - \$ Sub Total Soft Cost \$ 2,130,215 \$ - \$ 384,000 \$ 384,000 \$ 384,000			-		-		-		-	
Criminal Background Checks \$ 1,200 \$ - \$ 500 \$ 500 System Development Charges \$ -<	6, (6,)		-		-		-		-	
System Development Charges \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - - \$ - \$ - \$ - - \$ - \$ - \$ - - \$ - \$ - \$ - - \$ - \$ - \$ - - \$ - \$ - \$ - - \$ - \$ - \$ - - \$ - \$ - \$ - - \$ - \$ - \$ - - \$ - \$ - \$ - - \$ - \$ - \$ - - \$ - \$ - \$ - - \$ - \$ - \$ - - \$ - \$ - - \$ - \$ - - \$ - \$ - - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$			1,200		-	\$	500		500	
Value Engineering \$ - \$			-		-	\$	-		-	
Utility Connection Fee \$ - \$ 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 \$ - \$ - \$ - \$ - \$ - \$ - \$ - Sub Total Soft Cost \$ 2,130,215 \$ - \$ 384,000 \$ 384,000			298,515		-	\$	65,000		65,000	
	o ,		-		-					
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	



CENTRAL CURRY SCHOOL DISTRICT No. 1 BOND PROJECT DW ROOFING BUDGET JANUARY 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
Technology \$ 196,000 \$ - \$ - \$ - \$ - Technology (Design) \$ - \$ - \$ - \$ - \$ - \$ - Acoustics \$ - \$ - \$ - \$ - \$ - \$ - \$ - Criminal Background Checks \$ 1,200 \$ - \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 System Development Charges \$ - \$ - \$ - \$ - \$ - \$ - Value Engineering \$ - \$ - \$ - \$ - \$ - \$ - \$ - Value Engineering \$ - \$ - \$ - \$ - \$ - \$ - \$ - Utility Connection Fee \$ - \$ - \$ - \$ - \$ - \$ - Unallocated Owner Contingency \$ 298,515 \$ - \$ 65,000 \$ 65,000 \$ 65,000 \$ - \$ - Inflation \$ - \$ - \$ - \$ - \$ - \$ - Sub Total Soft Cost \$ 2,130,215 \$ - \$ 384,000 \$ 384,000 \$ 384,000 \$ 384,000	0		•	,		-		5,000		5,000
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 JANUARY 31, 2023

oject Expense Hard Cost	Ori	ginal Budget		Paid to Date		Remaining Balance	Re	evised Budget
Maximum Allowable Construction Cost (MACC)	\$	4,733,166	\$	-	\$	9,901,955	\$	9,901,955
	\$	-,700,100	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-
Asbestos Abatement	\$	-	\$	-	\$	400,000	\$	400,000
Seismic Retro Upgrade	\$	-	\$	-	\$	-	\$	-
1.5% Green Energy Technology	\$	-	\$	-	\$	-	\$	-
Construction Contingency	\$	249,114	\$	-	\$	515,200	\$	515,200
Construction Sub Total	\$	4,982,280	\$	-	\$	10,817,155	\$	10,817,155
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	\$	199,846	\$	1,285,154	\$	1,485,000
A & E Reimbursable Expenses	\$	10,000	\$	5,670	\$	9,330	\$	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	\$	-	\$ \$	140,000	\$ \$	140,000
Printing & Plan Distribution Miscellaneous Fees	э \$	- 99,000	\$ \$	-	ъ \$	- 110,000	ъ \$	- 110,000
Ed Specs	э \$	39,000	э \$	-	ъ \$	-	ъ \$	
Kitchen	\$	-	\$	-	\$	-	\$	-
Niscellaneous								
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 Inflation	\$ \$	249,480 -	\$ \$	-	\$ \$	400,000 -	\$ \$	400,000 -
Sub Total Soft Cost	\$	1,594,330	\$	287,644	\$	2,814,356	\$	3,102,000
Total Project Cost	\$	6,576,610						
וטנמו דוטופטו כטצו	Þ	0,070,010	Ф	207,044	Ф	13,631,511	Ф	13,919,155



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

Maximum Allowable Construction Cost (MACC) \$ 1,534,725 \$ - \$ 2.888,344 \$ 2.888,345 \$ 2.888,345 \$ 2.888,345 \$ 2.888,345 \$ 2.888,345 \$ 2.888,345 \$ 2.888,345 \$ 2.888,345 \$ 2.888,345 \$ 2.888,345 \$ 2.888,345 \$ 2.888,345 \$ 2.898,345 \$ 2.898,345 \$	Project Expense Hard Cost		Ori	ginal Budget	F	Paid to Date		Remaining Balance	Re	vised Budget
S - S S S S S S S S S S S S S S S S S			\$ \$	1,534,725 - - -	\$ \$	-	\$ \$	-	\$ \$	2,808,344 - - -
Asbestos Abatement \$ - \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ 200,000 \$ - \$ \$ \$ \$ \$ \$ \$ \$ <			\$	-			\$			-
1.5% Green Energy Technology \$. \$. \$. \$. \$. \$ 1.5% Green Energy Technology \$ 80.775 \$ \$ \$ 150.500 \$ 150.500 \$ 150.500 \$ 150.500 \$ 150.500 \$ 150.500 \$ 150.500 \$ \$ 150.500 \$ \$ 150.500 \$ 150.500 \$ \$ 3,158,844 \$ 3,158,944 \$ 3,158,944 <t< th=""><th>Asbestos Abatement</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>- 200,000</th></t<>	Asbestos Abatement									- 200,000
Construction Contingency \$ 80,775 \$ \$ 150,500 \$ 150,500 \$ 150,500 \$ 150,500 \$ 150,500 \$ 150,500 \$ 150,500 \$ \$ 3,158,844 \$ 3,158,944 \$ 3,158,944 \$ 3,158,944	Seismic Retro Upgrade		\$	-	\$	-	\$	-	\$	-
Construction Sub Total \$ 1,615,500 \$ - \$ 3,158,844 \$ 3,158,844 \$ 3,158,844 Soft Cost Administrative Cost Legal Fees 1 \$ - <th>1.5% Green Energy Technology</th> <th></th> <th>\$</th> <th>-</th> <th>\$</th> <th>-</th> <th>\$</th> <th>-</th> <th>\$</th> <th>-</th>	1.5% Green Energy Technology		\$	-	\$	-	\$	-	\$	-
Soft Cost Administrative Cost Legal Fees 1 \$ <th>Construction Contingency</th> <th></th> <th>\$</th> <th>80,775</th> <th>\$</th> <th>-</th> <th>\$</th> <th>150,500</th> <th>\$</th> <th>150,500</th>	Construction Contingency		\$	80,775	\$	-	\$	150,500	\$	150,500
Administrative Cost Legal Fees 1 \$ - \$ \$ - \$ \$ 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <th< td=""><td>Construction Sub Total</td><td></td><td>\$</td><td>1,615,500</td><td>\$</td><td>-</td><td>\$</td><td>3,158,844</td><td>\$</td><td>3,158,844</td></th<>	Construction Sub Total		\$	1,615,500	\$	-	\$	3,158,844	\$	3,158,844
Bond Counsel \$ - \$ \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - Detright Preses <td></td>										
Bond Issuance Cost \$ - \$ 5 - \$ - \$ 5 0.00 \$ 3 16100 \$ 16100 \$ 16100 \$ 16100 \$ 16100 \$ 16100 \$ 161000 \$ 161000 \$ 161000 \$ 161000 \$	5	1		-		-	\$	-		-
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 \$ - \$ \$ - \$ \$ - \$ \$ 1 \$ \$ \$ 1 \$						-				-
Other Administrative Charges \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,6200 \$ 1,6200 \$ 1,6200 \$ 1,6200 \$ 1,6200 \$ 1,6200 \$ 1,6200 \$ 1,6200 \$ 1,6200 \$ 1,6200 \$ 1,6200 \$ 1,6200 \$ 1,6200 \$ 1,6200 \$ 1,6300 \$ 1,559 \$ 5,0000 \$ 5,0000 \$ 5,0000 \$ 5,0000 \$ 5,0000 \$ 5,0000 \$ 2,0000 \$ 2,0000 \$ 2,0000 \$ 2,0000 \$ 2,0000 \$ 2,0000 \$ 2,0000 \$				-		-				-
Site Survey \$ 16.200 \$ 10.320 \$ 1,680 \$ 12,000 Geo-Tech Report \$ 16,200 \$ 20.365 \$ 4,635 \$ 25,000 Planning Cost 444,222 \$ 495,000 A & E Reimbursable Expenses \$ 161,500 \$ 50,778 \$ 444,222 \$ 495,000 Commissioning \$ 48,500 \$ - \$ 50,000 <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td>-</td>				-		-		-		-
Geo-Tech Report \$ 16,200 \$ 20,365 \$ 4,635 \$ 25,000 Planning Cost Design Fees \$ 161,500 \$ 50,778 \$ 444,222 \$ 495,000 A & E Reimbursable Expenses \$ 5,000 \$ 3,441 \$ 1,559 \$ 50,000 Commissioning \$ 44,6500 \$ - \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ \$ 50,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 22,000 \$ 22,000 \$ 22,000 \$ 22,000 \$ 22,000 \$ 22,000 \$ 22,000 \$ 22,000 \$ 22,000 \$ 22,000 \$ 22,000 \$ 22,000 \$ 22,000 \$ 24,000 \$ 40,000 \$ 40,000 \$ 40,000 \$ 40,000 \$ 40,000 \$ 40,000 \$ 40,000 \$ \$ <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>										
Planning Cost Design Fees \$ 161,500 \$ 50,778 \$ 444,222 \$ 495,000 A & E Reimbursable Expenses \$ 5,000 \$ 3,441 \$ 1,559 \$ 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 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ \$ 20,000 \$ \$ 20,000 \$ \$ 20,000 \$ \$ 20,000 \$ \$ 20,000 \$ \$ 20,000 \$ \$ 20,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$,
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Kitchen \$ - \$ </td <td></td> <td></td> <td></td> <td>32,000</td> <td></td> <td>-</td> <td></td> <td>40,000</td> <td></td> <td>40,000</td>				32,000		-		40,000		40,000
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Criminal Background Checks \$ 350 \$ - \$ 500 \$ 500 System Development Charges \$ - \$ - \$ - \$ - \$ - \$ - \$ 500 \$ \$ 500 \$ 20,000 \$ 20,000 \$ 20,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ 150,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 10000				-		-	\$	-		-
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Inflation \$ - \$ - \$ - \$ \$ - \$ - \$ - \$ - Sub Total Soft Cost \$ 516,960 \$ 92,800 \$ 1,068,200 \$ 1,161,000				- 80 910		-				
				-		-		-		-
Total Project Cost \$ 2,132,460 \$ 92,800 \$ 4,227,044 \$ 4,319,844	Sub Total Soft Cost		\$	516,960	\$	92,800	\$	1,068,200	\$	1,161,000
	Total Project Cost		\$	2,132,460	\$	92,800	\$	4,227,044	\$	4,319,844

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 JANUARY 31, 2023

roject Expense Hard Cost	Ori	ginal Budget	P	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	ъ \$	-	\$ \$	-	\$ \$	-	\$ \$	-
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	\$	149,069	\$	840,931	\$	990,000
A & E Reimbursable Expenses	\$	5,000		2,229	\$	7,771	\$	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	\$	-	\$	85,000	\$	85,000
Printing & Plan Distribution Miscellaneous Fees	\$	-	\$	-	\$	-	\$	-
Ed Specs	\$ \$	67,000	\$ \$	-	\$ \$	70,000	\$ \$	70,000
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 System Development Charges	\$ \$	700	\$ \$	-	\$ \$	500 30,000	\$ \$	500 30,000
Value Engineering	ծ \$	-	ъ \$	-	ъ \$	- 30,000	ъ \$	30,000
Utility Connection Fee	э \$	-	э \$	-	э \$	-	э \$	-
Unallocated Owner Contingency Inflation	\$ \$	168,570 -	≎ \$ \$	-	≎ \$ \$	250,000	≎ \$ \$	250,000 -
Sub Total Soft Cost	\$	1,077,370	\$	194,845	\$	1,746,155	\$	1,941,000
Total Project Cost								

1. Reallocated Budget to Program Level (12.30.23)

2. Allocated Budget from Unallocated Revenue (11.30.23)