



Riley Creek Elementary School

# CENTRAL CURRY SCHOOL DISTRICT CAPITAL BOND PROGRAM

END OF MONTH REPORT – MAY 2024



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## GENERAL PROGRAM UPDATE

The District Wide Roofing Project is ramping up to start construction this summer. It is anticipated that materials will begin to arrive onsite in the next few weeks. The team will be hosting a construction kick off meeting to lay out the plans and review the contractual requirements of the project. A third party HVAC contractor has been involved in discussions to assist with removal of any HVAC units on the roof that are no longer in use. The permits for the roofing project have been submitted and are in review with the city for approval.

On the larger bond projects, the team has been continuing work on value engineering and scope/budget alignment. With the progress that has been made, Soderstrom is now entering into Design Development. This process takes the design work from the Schematic Design process and refines the details, beginning to develop the specifications and allows for more accurate estimates. Throughout the design process, the team will continue to produce estimates to ensure that the program is in alignment with the budget,

In addition, the team is looking into pricing out the replacement of the field lighting at Gold Beach High School with the goal to get materials in time to replace them over the summer of 2024.

## 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 May 13, 2024, we have requested 9 purchase orders and processed 34 invoices.

Contract Type	Number of Contracts	Value
Professional Service Agreements / Design Contracts	6	\$ 83,425
Construction Contracts	3	\$ 4,993,600



## PROJECT PHOTO GALLERY

### Gold Beach High School Boiler Room Replacement







Gold Beach High School Field Lighting Replacement





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

<b>Program Revenue <sup>1</sup></b>	<b>Original Budget</b>	<b>Received to Date</b>	<b>Allocated to Date</b>	<b>Unallocated Balance</b>	<b>Revised Budget</b>
<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	\$ -	\$ 131,517	\$ -	\$ 131,517	\$ 131,517
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>\$ 16,601,184</b>	<b>\$ 19,258,979</b>	<b>\$ 1,342,205</b>	<b>\$ 20,601,184</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

19,258,979.00  
\$ -

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**  
**MARCH 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	\$ -	\$ 14,074,615	\$ 14,074,615
Green Energy Technology	\$ -	\$ -	\$ -	\$ -
Asbestos Abatement	\$ -	\$ -	\$ -	\$ -
District Managed	\$ 100,000	\$ 78,294	\$ 25,530	\$ 100,000
Construction Contingency	\$ 547,207	\$ -	\$ 708,700	\$ 708,700
<b>Construction Sub Total</b>	<b>\$ 11,044,159</b>	<b>\$ 78,294</b>	<b>\$ 14,808,845</b>	<b>\$ 14,883,315</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	\$ 249,808	\$ 1,295,192	\$ 1,545,000
A & E Reimbursable Expenses	\$ 25,000	\$ 6,953	\$ 9,547	\$ 16,500
Commissioning	\$ 307,500	\$ -	\$ 151,000	\$ 151,000
Hazardous Materials Consultant	\$ 65,400	\$ 15,315	\$ 141,685	\$ 157,000
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	\$ -	\$ -	\$ -	\$ -
<b>Miscellaneous</b>				
Legal Advertisements	\$ 8,200	\$ 1,559	\$ 7,441	\$ 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	\$ -	\$ 495,000	\$ 495,000
Inflation	\$ -	\$ -	\$ -	\$ -
<b>Sub Total Soft Cost</b>	<b>\$ 4,592,009</b>	<b>\$ 671,399</b>	<b>\$ 3,704,265</b>	<b>\$ 4,375,664</b>
<b>Total Project Cost</b>	<b>\$ 15,636,168</b>	<b>\$ 749,693</b>	<b>\$ 18,513,110</b>	<b>\$ 19,258,979</b>

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

Program Expense		Original Budget		Paid to Date		Remaining Balance		Revised Budget
<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  
MARCH 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	\$ -	\$ 4,943,600	\$ 4,943,600
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
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>\$ -</b>	<b>\$ 5,195,749</b>	<b>\$ 5,195,749</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	\$ -	\$ 60,000	\$ 60,000
A & E Reimbursable Expenses	\$ 15,000	\$ -	\$ 1,500	\$ 1,500
Commissioning	\$ 179,000	\$ -	\$ -	\$ -
Printing & Plan Distribution	\$ 35,500	\$ -	\$ 35,000	\$ 35,000
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	\$ -	\$ 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>\$ 271</b>	<b>\$ 383,729</b>	<b>\$ 384,000</b>
<b>Total Project Cost</b>	<b>\$ 8,092,094</b>	<b>\$ 271</b>	<b>\$ 5,579,478</b>	<b>\$ 5,579,749</b>



**CENTRAL CURRY SCHOOL DISTRICT No. 1**  
**BOND PROJECT**  
**DW ROOFING BUDGET**  
**MARCH 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	\$ -	\$ 4,943,600	\$ 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>\$ -</b>	<b>\$ 5,195,749</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	\$ -	\$ 30,000	\$ 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>\$ 271</b>	<b>\$ 383,729</b>	<b>\$ 384,000</b>
<b>Total Project Cost</b>	<b>\$ 8,092,094</b>	<b>\$ 271</b>	<b>\$ 5,579,478</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  
MARCH 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	\$ 249,808	\$ 1,235,192	\$ 1,485,000
A & E Reimbursable Expenses	\$ 10,000	\$ 6,953	\$ 8,047	\$ 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	\$ 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>\$ 338,888</b>	<b>\$ 2,763,112</b>	<b>\$ 3,102,000</b>
<b>Total Project Cost</b>	<b>\$ 6,576,610</b>	<b>\$ 338,888</b>	<b>\$ 12,350,678</b>	<b>\$ 12,689,566</b>



**CENTRAL CURRY SCHOOL DISTRICT No. 1**  
**BOND PROJECT**  
**RILEY CREEK ELEMENTARY BUDGET**  
**MARCH 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	\$ 63,472	\$ 431,528	\$ 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
Constructability Review	\$ 75,000	\$ -	\$ 75,000	\$ 75,000
Special Inspection and Testing	\$ 11,500	\$ -	\$ 22,000	\$ 22,000
Plan Review & Building Permits	\$ 40,400	\$ -	\$ 55,000	\$ 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>\$ 105,494</b>	<b>\$ 1,055,506</b>	<b>\$ 1,161,000</b>
<b>Total Project Cost</b>	<b>\$ 2,132,460</b>	<b>\$ 105,494</b>	<b>\$ 3,599,524</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  
MARCH 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	\$ 186,336	\$ 803,664	\$ 990,000
A & E Reimbursable Expenses	\$ 5,000	\$ 3,512	\$ 6,489	\$ 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	\$ 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>\$ 233,394</b>	<b>\$ 1,707,606</b>	<b>\$ 1,941,000</b>
<b>Total Project Cost</b>	<b>\$ 4,444,150</b>	<b>\$ 233,394</b>	<b>\$ 8,751,154</b>	<b>\$ 8,984,548</b>

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