



Bleacher Demo at Gold Beach Junior/Senior High School

CENTRAL CURRY SCHOOL DISTRICT CAPITAL BOND PROGRAM

END OF MONTH REPORT – NOVEMBER 2024



HMKCO.ORG



GENERAL PROGRAM UPDATE

The Gold Beach Junior/Senior High School main gym bleachers were demoed in preparation for the new ones to arrive in late November. These new bleachers are a much-needed improvement over the existing ones. These new bleachers feature automatic-telescoping capability, enhanced safety features and, most importantly, accessibility for all users.

The District, S&B James and HMK performed a constructability review onsite at both Gold Beach Junior/Senior High and Riley Creek Elementary. With design for the bond projects nearing completion, these exercises allow the project team to deliver the best product possible to the District and maximize the impact of the bond dollars. During the site walk the team was looking for any potential areas of conflict within the design, options for value engineering and performing an overall evaluation of existing conditions. This minimizes potential future change orders, reduces the project costs and ensures that the design documents allow potential bidders the best visibility for the work to be performed. Constructability reviews are one of the many benefits that come from bringing in the contractor early through the Construction Manager | General Contractor (CM | GC) alternative contracting method.

The design for both schools is now at 50% construction documents phase and the details are being finalized. The project team will begin focusing on mapping out the bidding schedule and working through the phasing of these projects to determine when the work can actually be performed onsite. There will be a heavy emphasis on construction over the 2025 summer break but the contractors will also be looking for opportunities to perform some of the work during the school year without displacing staff and students or disrupting the day to day operations of the schools.

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 November 20, 2024, we have requested 35 purchase orders and processed 95 invoices.

Contract Type	Number of Contracts	Value
Professional Service Agreements / Design Contracts	9	\$ 158,985
Construction Contracts	25	\$ 5,374,749



PROJECT PHOTO GALLERY

Prepping for the new bleachers at Gold Beach Junior/Senior High School





Onsite Constructability Review at Gold Beach Junior/Senior High School





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

Program Revenue ¹	Original Budget	Received to Date	Allocated to Date	Unallocated Balance	Revised Budget
Bond and Other Proceeds					
Bond Proceeds	2, 3 \$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ -	\$ 15,000,000
Bond Premium	\$ 1,469,667	\$ 1,469,667	\$ 258,979	\$ 1,210,688	\$ 1,469,667
OSCIM Grant	\$ 4,000,000	\$ -	\$ 3,405,071	\$ 594,929	\$ 4,000,000
Seismic Grant	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Grant	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ 404,785	\$ -	\$ 404,785	\$ 404,785
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	\$ 16,874,452	\$ 18,664,050	\$ 2,210,402	\$ 20,874,452

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

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
SEPTEMBER 31, 2024

Program Expense	Original Budget	Paid to Date	Remaining Balance	Revised Budget
Hard Cost				
Maximum Allowable Construction Cost (MACC)	\$ 10,396,952	\$ 1,499,879	\$ 12,574,736	\$ 14,074,615
Green Energy Technology	\$ -	\$ -	\$ -	\$ -
Asbestos Abatement	\$ -	\$ -	\$ -	\$ -
District Managed	\$ 100,000	\$ 99,389	\$ 4,435	\$ 100,000
Construction Contingency	\$ 547,207	\$ -	\$ 456,551	\$ 456,551
Construction Sub Total	\$ 11,044,159	\$ 1,599,268	\$ 13,035,721	\$ 14,631,166
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	\$ 154,012	\$ 433,975	\$ 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	\$ 378,679	\$ 1,106,321	\$ 1,485,000
A & E Reimbursable Expenses	\$ 25,000	\$ 8,134	\$ 6,866	\$ 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	\$ 25,668	\$ 155,281	\$ 180,949
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	\$ 885,619	\$ 3,147,265	\$ 4,032,884
Total Project Cost	\$ 15,636,168	\$ 2,484,887	\$ 16,182,987	\$ 18,664,050

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

Project Expense		Original Budget		Paid to Date		Remaining Balance		Revised Budget
Hard Cost								
District Managed Projects	1	\$ 100,000	\$	95,565	\$	4,435	\$	100,000
		\$ -	\$	-	\$	-	\$	-
Construction Sub Total		\$ 100,000	\$	95,565	\$	4,435	\$	100,000
Sub Total Soft Cost		\$ -	\$	3,824	\$	-	\$	-
Total Project Cost		\$ 100,000	\$	99,389	\$	4,435	\$	100,000

1. Added funds from unallocated Bond Revenue



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

Program Expense	Original Budget	Paid to Date	Remaining Balance	Revised Budget
Soft Cost				
Administrative Cost				
Legal Fees	2 \$ -	\$ 5,471	\$ 16,729	\$ 22,200
Bond Counsel	1 \$ 40,000	\$ 68,000	-	\$ 68,000
Bond Issuance Cost	1 \$ 192,677	\$ 163,527	\$ 1,150	\$ 164,677
Builders Risk Insurance	\$ -	\$ -	\$ -	-
Project Management	\$ 587,987	\$ 154,012	\$ 433,975	\$ 587,987
Reimbursable Expenses	\$ -	\$ -	\$ -	-
Other Administrative Charges	\$ 46,800	\$ -	\$ 46,800	\$ 46,800
Printing & Plan Distribution	\$ -	\$ -	\$ -	-
Criminal Background Checks	\$ -	\$ -	\$ -	-
<hr/>				
Sub Total Soft Cost	\$ 867,464	\$ 391,010	\$ 498,654	\$ 889,664
<hr/>				
Total Program Level Cost	\$ 867,464	\$ 391,010	\$ 498,654	\$ 889,664

1. Reclass within Budget (11.30.23)

**CENTRAL CURRY SCHOOL DISTRICT No. 1
BOND PROJECT
DISTRICT WIDE PROJECTS- ROLL UP BUDGET
SEPTEMBER 31, 2024**

Project Expense	Original Budget	Paid to Date	Remaining Balance	Revised Budget
Hard Cost				
Maximum Allowable Construction Cost (MACC)	\$ 5,663,786	\$ 1,499,879	\$ 3,443,721	\$ 4,943,600
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Asbestos Abatement	\$ -	\$ -	\$ -	\$ -
Seismic Retro Upgrade	\$ -	\$ -	\$ -	\$ -
1.5% Green Energy Technology	\$ -	\$ -	\$ -	\$ -
Construction Contingency	\$ 298,093	\$ -	\$ -	\$ -
Construction Sub Total	\$ 5,961,879	\$ 1,499,879	\$ 3,443,721	\$ 4,943,600
Soft Cost				
Administrative Cost				
Legal Fees	\$ -	\$ -	\$ -	\$ -
Bond Counsel	\$ -	\$ -	\$ -	\$ -
Bond Issuance Cost	\$ -	\$ -	\$ -	\$ -
Builders Risk Insurance	\$ -	\$ -	\$ -	\$ -
Project Management	\$ -	\$ -	\$ -	\$ -
Reimbursable Expenses	\$ -	\$ -	\$ -	\$ -
Other Administrative Charges	\$ -	\$ -	\$ -	\$ -
Site Cost				
Site Survey	\$ 60,000	\$ -	\$ -	\$ -
Geo-Tech Report	\$ 60,000	\$ -	\$ -	\$ -
Planning Cost				
Design Fees	\$ 600,000	\$ -	\$ -	\$ -
A & E Reimbursable Expenses	\$ 15,000	\$ -	\$ -	\$ -
Commissioning	\$ 179,000	\$ -	\$ -	\$ -
Printing & Plan Distribution	\$ 35,500	\$ -	\$ -	\$ -
Hazardous Materials Consultant	\$ 24,000	\$ -	\$ -	\$ -
Construction Testing	\$ 75,000	\$ -	\$ -	\$ -
Constructability Review	\$ 42,000	\$ -	\$ -	\$ -
Plan Review & Building Permits	\$ 149,000	\$ 20,474	\$ 20,474	\$ 40,949
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	\$ 20,474	\$ 20,746	\$ 41,220
Total Project Cost	\$ 8,092,094	\$ 1,520,354	\$ 3,464,466	\$ 4,984,820



CENTRAL CURRY SCHOOL DISTRICT No. 1
BOND PROJECT
DW ROOFING BUDGET
SEPTEMBER 31, 2024

Project Expense	Original Budget	Paid to Date	Remaining Balance	Revised Budget
Hard Cost				
Maximum Allowable Construction Cost (MACC)	\$ 5,663,786	\$ 3,714,039	\$ 1,229,561	\$ 4,943,600
General Conditions	\$ -	\$ -	\$ -	\$ -
Contractor contingency	\$ -	\$ -	\$ -	\$ -
Bond	\$ -	\$ -	\$ -	\$ -
GL & BR Insurance	\$ -	\$ -	\$ -	\$ -
CM/GC Fee	\$ -	\$ -	\$ -	\$ -
Asbestos Abatement	\$ -	\$ -	\$ -	\$ -
Seismic Retro Upgrade	\$ -	\$ -	\$ -	\$ -
1.5% Green Energy Technology	\$ -	\$ -	\$ -	\$ -
Construction Contingency	\$ 298,093	\$ -	\$ 252,149	\$ 252,149
Construction Sub Total	\$ 5,961,879	\$ 3,714,039	\$ 1,481,710	\$ 5,195,749
Soft Cost				
Administrative Cost				
Legal Fees	1 \$ -	\$ -	\$ -	\$ -
Bond Counsel	\$ -	\$ -	\$ -	\$ -
Bond Issuance Cost	\$ -	\$ -	\$ -	\$ -
Builders Risk Insurance	\$ -	\$ -	\$ -	\$ -
Project Management	\$ -	\$ -	\$ -	\$ -
Reimbursable Expenses	\$ -	\$ -	\$ -	\$ -
Other Administrative Charges	\$ -	\$ -	\$ -	\$ -
Site Cost				
Site Survey	\$ 60,000	\$ -	\$ -	\$ -
Geo-Tech Report	\$ 60,000	\$ -	\$ -	\$ -
Planning Cost				
Design Fees	\$ 600,000	\$ -	\$ 60,000	\$ 60,000
A & E Reimbursable Expenses	\$ 15,000	\$ -	\$ 1,500	\$ 1,500
Commissioning	\$ 179,000	\$ -	\$ -	\$ -
Hazardous Materials Consultant	\$ 35,500	\$ -	\$ 35,000	\$ 35,000
Building Envelope Consultant	\$ 24,000	\$ -	\$ 45,000	\$ 45,000
Constructability Review	\$ 75,000	\$ -	\$ 50,000	\$ 50,000
Special Inspection and Testing	\$ 42,000	\$ -	\$ 12,000	\$ 12,000
Plan Review & Building Permits	\$ 149,000	\$ 40,949	\$ (10,949)	\$ 30,000
Printing & Plan Distribution	\$ 2,000	\$ -	\$ -	\$ -
Miscellaneous Fees	\$ 120,000	\$ -	\$ 50,000	\$ 50,000
Ed Specs	\$ -	\$ -	\$ -	\$ -
Kitchen	\$ -	\$ -	\$ -	\$ -
Miscellaneous				
Legal Advertisements	\$ 4,500	\$ 271	\$ 4,729	\$ 5,000
Furniture, Fixtures, and Equipment (FF&E)	\$ 268,500	\$ -	\$ -	\$ -
Technology	\$ 196,000	\$ -	\$ -	\$ -
Technology (Design)	\$ -	\$ -	\$ -	\$ -
Acoustics	\$ -	\$ -	\$ -	\$ -
Criminal Background Checks	\$ 1,200	\$ -	\$ 500	\$ 500
System Development Charges	\$ -	\$ -	\$ -	\$ -
Value Engineering	\$ -	\$ -	\$ -	\$ -
Utility Connection Fee	\$ -	\$ -	\$ -	\$ -
Unallocated Owner Contingency	\$ 298,515	\$ -	\$ 95,000	\$ 95,000
Inflation	\$ -	\$ -	\$ -	\$ -
Sub Total Soft Cost	\$ 2,130,215	\$ 41,220	\$ 342,780	\$ 384,000
Total Project Cost	\$ 8,092,094	\$ 3,755,259	\$ 1,824,490	\$ 5,579,749

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



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

Project Expense		Original Budget	Paid to Date	Remaining Balance	Revised Budget
Hard Cost					
Maximum Allowable Construction Cost (MACC)		\$ 1,534,725	\$ 15,959	\$ 2,406,915	\$ 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	\$ 15,959	\$ 2,528,059	\$ 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	\$ 99,175	\$ 395,825	\$ 495,000
A & E Reimbursable Expenses		\$ 5,000	\$ 3,571	\$ 1,429	\$ 5,000
Commissioning		\$ 48,500	\$ -	\$ 50,000	\$ 50,000
Hazardous Materials Consultant	2	\$ 9,700	\$ 7,253	\$ 52,748	\$ 60,000
Building Envelope Consultant		\$ 18,500	\$ -	\$ 20,000	\$ 20,000
Constructability Review		\$ 75,000	\$ -	\$ 75,000	\$ 75,000
Special Inspection and Testing		\$ 11,500	\$ -	\$ 22,000	\$ 22,000
Plan Review & Building Permits		\$ 40,400	\$ 2,304	\$ 52,696	\$ 55,000
Printing & Plan Distribution		\$ -	\$ -	\$ -	\$ -
Miscellaneous Fees		\$ 32,000	\$ -	\$ 40,000	\$ 40,000
Ed Specs		\$ -	\$ -	\$ -	\$ -
Kitchen		\$ -	\$ -	\$ -	\$ -
Miscellaneous					
Legal Advertisements		\$ 1,200	\$ 644	\$ 856	\$ 1,500
Furniture, Fixtures, and Equipment (FF&E)		\$ -	\$ -	\$ 50,000	\$ 50,000
Technology		\$ -	\$ -	\$ 80,000	\$ 80,000
Technology (Design)		\$ -	\$ -	\$ -	\$ -
Acoustics		\$ -	\$ -	\$ -	\$ -
Criminal Background Checks		\$ 350	\$ -	\$ 500	\$ 500
System Development Charges		\$ -	\$ -	\$ -	\$ -
Value Engineering		\$ -	\$ -	\$ -	\$ -
Utility Connection Fee		\$ -	\$ -	\$ 20,000	\$ 20,000
Unallocated Owner Contingency		\$ 80,910	\$ -	\$ 150,000	\$ 150,000
Inflation		\$ -	\$ -	\$ -	\$ -
Sub Total Soft Cost		\$ 516,960	\$ 143,631	\$ 1,017,369	\$ 1,161,000
Total Project Cost		\$ 2,132,460	\$ 159,590	\$ 3,545,428	\$ 3,705,018

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



**CENTRAL CURRY SCHOOL DISTRICT No. 1
BOND PROJECT
GOLD BEACH JRSR HIGH SCHOOL BUDGET
SEPTEMBER 31, 2024**

Project Expense		Original Budget	Paid to Date	Remaining Balance	Revised Budget
Hard Cost					
Maximum Allowable Construction Cost (MACC)		\$ 3,198,441	\$ 125,196	\$ 6,582,945	\$ 6,708,141
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
Asbestos Abatement		\$ -	\$ -	\$ -	\$ -
Seismic Retro Upgrade		\$ -	\$ -	\$ -	\$ -
1.5% Green Energy Technology		\$ -	\$ -	\$ -	\$ -
Construction Contingency		\$ 168,339	\$ -	\$ 335,407	\$ 335,407
Construction Sub Total		\$ 3,366,780	\$ 125,196	\$ 6,918,352	\$ 7,043,548
Soft Cost					
Administrative Cost					
Legal Fees	1	\$ 6,700	\$ -	\$ -	\$ -
Bond Counsel		\$ -	\$ -	\$ -	\$ -
Bond Issuance Cost		\$ -	\$ -	\$ -	\$ -
Builders Risk Insurance		\$ -	\$ -	\$ -	\$ -
Project Management		\$ -	\$ -	\$ -	\$ -
Reimbursable Expenses		\$ -	\$ -	\$ -	\$ -
Other Administrative Charges		\$ -	\$ -	\$ -	\$ -
Site Cost					
Site Survey		\$ 33,700	\$ 16,465	\$ 3,535	\$ 20,000
Geo-Tech Report		\$ 33,700	\$ 18,375	\$ 6,625	\$ 25,000
Planning Cost					
Design Fees		\$ 336,800	\$ 279,504	\$ 710,496	\$ 990,000
A & E Reimbursable Expenses		\$ 5,000	\$ 4,563	\$ 5,437	\$ 10,000
Commissioning		\$ 80,000	\$ -	\$ 101,000	\$ 101,000
Hazardous Materials Consultant	2	\$ 20,200	\$ 8,063	\$ 53,938	\$ 62,000
Building Envelope Consultant		\$ 33,500	\$ -	\$ 40,000	\$ 40,000
Constructability Review		\$ 75,000	\$ -	\$ 75,000	\$ 75,000
Special Inspection and Testing		\$ 25,000	\$ -	\$ 30,000	\$ 30,000
Plan Review & Building Permits		\$ 84,000	\$ 2,890	\$ 82,110	\$ 85,000
Printing & Plan Distribution		\$ -	\$ -	\$ -	\$ -
Miscellaneous Fees		\$ 67,000	\$ -	\$ 70,000	\$ 70,000
Ed Specs		\$ -	\$ -	\$ -	\$ -
Kitchen		\$ -	\$ -	\$ -	\$ -
Miscellaneous					
Legal Advertisements		\$ 2,500	\$ 644	\$ 1,856	\$ 2,500
Furniture, Fixtures, and Equipment (FF&E)		\$ 85,000	\$ -	\$ 100,000	\$ 100,000
Technology		\$ 20,000	\$ -	\$ 50,000	\$ 50,000
Technology (Design)		\$ -	\$ -	\$ -	\$ -
Acoustics		\$ -	\$ -	\$ -	\$ -
Criminal Background Checks		\$ 700	\$ -	\$ 500	\$ 500
System Development Charges		\$ -	\$ -	\$ 30,000	\$ 30,000
Value Engineering		\$ -	\$ -	\$ -	\$ -
Utility Connection Fee		\$ -	\$ -	\$ -	\$ -
Unallocated Owner Contingency		\$ 168,570	\$ -	\$ 250,000	\$ 250,000
Inflation		\$ -	\$ -	\$ -	\$ -
Sub Total Soft Cost		\$ 1,077,370	\$ 330,503	\$ 1,610,497	\$ 1,941,000
Total Project Cost		\$ 4,444,150	\$ 455,699	\$ 8,528,849	\$ 8,984,548

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