



Gold Beach High School Post Roofing Project Review

# CENTRAL CURRY SCHOOL DISTRICT CAPITAL BOND PROGRAM

END OF MONTH REPORT – OCTOBER 2024



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



## GENERAL PROGRAM UPDATE

With the roofing work completed, the project team is now focused on advancing the Bond projects at Gold Beach High School and Riley Creek Elementary. Both projects have hit the 100% Design Development and received estimates based on these designs. Presently, the estimates are indicating that the current project scopes are in alignment with the budget.

At this point, the scope at Gold Beach High School exterior work includes re-routing of the fire access lane, a new accessible front entry, select window replacements, select door replacements, perimeter fencing and gates, lighting upgrades and repair of the track. On the interior of the school the front office is being renovated to include a new security vestibule and access control, restrooms are receiving fixture and finish replacements with a new inclusive restroom, renovation of the locker rooms, a renovated food science classroom, new flooring and wall finishes, lighting upgrades and replacement of the HVAC system with a new energy efficient system.

The scope at Riley Creek Elementary also includes both interior and exterior work. The exterior work includes replacement of select exterior doors and windows, relocation of the front entrance and restriping of the parking lot. On the interior of the school the front office is scheduled to be relocated to correspond with the new front entry, restrooms are to be renovated including new finishes and fixtures, lighting upgrades, new wall and floor finishes and a new energy efficient HVAC system.

In addition, the new bleachers for Gold Beach High School are in production and demo of the existing bleachers will begin the week of October 28<sup>th</sup> with and installation schedule set for November 11<sup>th</sup>.

## 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 October 16, 2024, we have requested 34 purchase orders and processed 88 invoices.

Contract Type	Number of Contracts	Value
Professional Service Agreements / Design Contracts	8	\$ 141,485
Construction Contracts	25	\$ 5,374,749



## PROJECT PHOTO GALLERY

### Conceptual Rendering of Riley Creek Elementary School





Conceptual Rendering of Gold Beach High School





**CENTRAL CURRY SCHOOL DISTRICT No. 1  
BOND PROJECT  
REVENUE BUDGET  
SEPTEMBER 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	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 20,469,667</b>	<b>\$ 16,874,452</b>	<b>\$ 18,664,050</b>	<b>\$ 2,210,402</b>	<b>\$ 20,874,452</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

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
<b>Hard Cost</b>				
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
<b>Construction Sub Total</b>	<b>\$ 11,044,159</b>	<b>\$ 1,599,268</b>	<b>\$ 13,035,721</b>	<b>\$ 14,631,166</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	\$ 154,012	\$ 433,975	\$ 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	\$ 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	\$ -	\$ -	\$ -	\$ -
<b>Miscellaneous</b>				
Legal Advertisements	\$ 8,200	\$ 1,288	\$ 2,983	\$ 4,271
Furniture, Fixtures, and Equipment (FF&E)	\$ 353,500	\$ -	\$ 150,000	\$ 150,000
Technology	\$ 216,000	\$ -	\$ 130,000	\$ 130,000
Technology (Design)	\$ -	\$ -	\$ -	\$ -
Acoustics	\$ -	\$ -	\$ -	\$ -
Criminal Background Checks	\$ 2,250	\$ -	\$ 1,000	\$ 1,000
System Development Charges	\$ -	\$ -	\$ 30,000	\$ 30,000
Value Engineering	\$ -	\$ -	\$ -	\$ -
Utility Connection Fee	\$ -	\$ -	\$ 20,000	\$ 20,000
Unallocated Owner Contingency	\$ 547,995	\$ -	\$ 400,000	\$ 400,000
Inflation	\$ -	\$ -	\$ -	\$ -
<b>Sub Total Soft Cost</b>	<b>\$ 4,592,009</b>	<b>\$ 885,619</b>	<b>\$ 3,147,265</b>	<b>\$ 4,032,884</b>
<b>Total Project Cost</b>	<b>\$ 15,636,168</b>	<b>\$ 2,484,887</b>	<b>\$ 16,182,987</b>	<b>\$ 18,664,050</b>



**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	
<b>Hard Cost</b>								
District Managed Projects	1	\$ 100,000	\$	95,565	\$	4,435	\$	100,000
		\$ -	\$	-	\$	-	\$	-
<b>Construction Sub Total</b>		<b>\$ 100,000</b>	<b>\$</b>	<b>95,565</b>	<b>\$</b>	<b>4,435</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>99,389</b>	<b>\$</b>	<b>4,435</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**  
**SEPTEMBER 31, 2024**

<b>Program Expense</b>	<b>Original Budget</b>	<b>Paid to Date</b>	<b>Remaining Balance</b>	<b>Revised Budget</b>
<b>Soft Cost</b>				
<b>Administrative Cost</b>				
Legal Fees	2 \$ -	\$ 5,471	\$ 16,729	\$ 22,200
Bond Counsel	1 \$ 40,000	\$ 68,000	-	\$ 68,000
Bond Issuance Cost	1 \$ 192,677	\$ 163,527	\$ 1,150	\$ 164,677
Builders Risk Insurance	\$ -	\$ -	\$ -	-
Project Management	\$ 587,987	\$ 154,012	\$ 433,975	\$ 587,987
Reimbursable Expenses	\$ -	\$ -	\$ -	-
Other Administrative Charges	\$ 46,800	\$ -	\$ 46,800	\$ 46,800
Printing & Plan Distribution	\$ -	\$ -	\$ -	-
Criminal Background Checks	\$ -	\$ -	\$ -	-
<hr/>				
<b>Sub Total Soft Cost</b>	<b>\$ 867,464</b>	<b>\$ 391,010</b>	<b>\$ 498,654</b>	<b>\$ 889,664</b>
<hr/>				
<b>Total Program Level Cost</b>	<b>\$ 867,464</b>	<b>\$ 391,010</b>	<b>\$ 498,654</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  
SEPTEMBER 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	\$ 1,499,879	\$ 3,443,721	\$ 4,943,600
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Asbestos Abatement	\$ -	\$ -	\$ -	\$ -
Seismic Retro Upgrade	\$ -	\$ -	\$ -	\$ -
1.5% Green Energy Technology	\$ -	\$ -	\$ -	\$ -
Construction Contingency	\$ 298,093	\$ -	\$ -	\$ -
<b>Construction Sub Total</b>	<b>\$ 5,961,879</b>	<b>\$ 1,499,879</b>	<b>\$ 3,443,721</b>	<b>\$ 4,943,600</b>
<b>Soft Cost</b>				
<b>Administrative Cost</b>				
Legal Fees	\$ -	\$ -	\$ -	\$ -
Bond Counsel	\$ -	\$ -	\$ -	\$ -
Bond Issuance Cost	\$ -	\$ -	\$ -	\$ -
Builders Risk Insurance	\$ -	\$ -	\$ -	\$ -
Project Management	\$ -	\$ -	\$ -	\$ -
Reimbursable Expenses	\$ -	\$ -	\$ -	\$ -
Other Administrative Charges	\$ -	\$ -	\$ -	\$ -
<b>Site Cost</b>				
Site Survey	\$ 60,000	\$ -	\$ -	\$ -
Geo-Tech Report	\$ 60,000	\$ -	\$ -	\$ -
<b>Planning Cost</b>				
Design Fees	\$ 600,000	\$ -	\$ -	\$ -
A & E Reimbursable Expenses	\$ 15,000	\$ -	\$ -	\$ -
Commissioning	\$ 179,000	\$ -	\$ -	\$ -
Printing & Plan Distribution	\$ 35,500	\$ -	\$ -	\$ -
Hazardous Materials Consultant	\$ 24,000	\$ -	\$ -	\$ -
Construction Testing	\$ 75,000	\$ -	\$ -	\$ -
Constructability Review	\$ 42,000	\$ -	\$ -	\$ -
Plan Review & Building Permits	\$ 149,000	\$ 20,474	\$ 20,474	\$ 40,949
Special Inspection and Testing	\$ 2,000	\$ -	\$ -	\$ -
Miscellaneous Fees	\$ 120,000	\$ -	\$ -	\$ -
Ed Specs	\$ -	\$ -	\$ -	\$ -
Kitchen	\$ -	\$ -	\$ -	\$ -
<b>Miscellaneous</b>				
Legal Advertisements	\$ 4,500	\$ -	\$ 271	\$ 271
Furniture, Fixtures, and Equipment (FF&E)	\$ 268,500	\$ -	\$ -	\$ -
Technology	\$ 196,000	\$ -	\$ -	\$ -
Technology (Design)	\$ -	\$ -	\$ -	\$ -
Acoustics	\$ -	\$ -	\$ -	\$ -
Criminal Background Checks	\$ 1,200	\$ -	\$ -	\$ -
System Development Charges	\$ -	\$ -	\$ -	\$ -
Value Engineering	\$ -	\$ -	\$ -	\$ -
Utility Connection Fee	\$ -	\$ -	\$ -	\$ -
Unallocated Owner Contingency	\$ 298,515	\$ -	\$ -	\$ -
Inflation	\$ -	\$ -	\$ -	\$ -
<b>Sub Total Soft Cost</b>	<b>\$ 2,130,215</b>	<b>\$ 20,474</b>	<b>\$ 20,746</b>	<b>\$ 41,220</b>
<b>Total Project Cost</b>	<b>\$ 8,092,094</b>	<b>\$ 1,520,354</b>	<b>\$ 3,464,466</b>	<b>\$ 4,984,820</b>



**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
<b>Hard Cost</b>				
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
<b>Construction Sub Total</b>	<b>\$ 5,961,879</b>	<b>\$ 3,714,039</b>	<b>\$ 1,481,710</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	\$ 40,949	\$ (10,949)	\$ 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>\$ 41,220</b>	<b>\$ 342,780</b>	<b>\$ 384,000</b>
<b>Total Project Cost</b>	<b>\$ 8,092,094</b>	<b>\$ 3,755,259</b>	<b>\$ 1,824,490</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  
RILEY CREEK ELEMENTARY BUDGET  
SEPTEMBER 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	\$ 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
<b>Construction Sub Total</b>		<b>\$ 1,615,500</b>	<b>\$ 15,959</b>	<b>\$ 2,528,059</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	\$ 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		\$ -	\$ -	\$ -	\$ -
<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>\$ 143,631</b>	<b>\$ 1,017,369</b>	<b>\$ 1,161,000</b>
<b>Total Project Cost</b>		<b>\$ 2,132,460</b>	<b>\$ 159,590</b>	<b>\$ 3,545,428</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  
SEPTEMBER 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	\$ 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
<b>Construction Sub Total</b>		<b>\$ 3,366,780</b>	<b>\$ 125,196</b>	<b>\$ 6,918,352</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	\$ 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		\$ -	\$ -	\$ -	\$ -
<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>\$ 330,503</b>	<b>\$ 1,610,497</b>	<b>\$ 1,941,000</b>
<b>Total Project Cost</b>		<b>\$ 4,444,150</b>	<b>\$ 455,699</b>	<b>\$ 8,528,849</b>	<b>\$ 8,984,548</b>

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