



Progress Photo of Riley Creek Elementary Roofing Project

CENTRAL CURRY SCHOOL DISTRICT CAPITAL BOND PROGRAM

END OF MONTH REPORT – SEPTEMBER 2024



HMKCO.ORG



GENERAL PROGRAM UPDATE

In September, the roofing projects at Gold Beach High School and Riley Creek Elementary School reached substantial completion. This is a contractual milestone that begins the warranty period and marks the date that the project was completed aside from minor follow up items known as the “punch list”. The project team met onsite to perform this punch list walk on September 5th. This project was overall a great success and will provide the District with many years of dry buildings. As a recap, the roofing system comes with 1 year workmanship warranty and a 20-year non-diminishing warranty from the manufacturer.

On the Capital Bond Project, design is now at the 100% Design Development (DD) milestone. With the DD phase underway, the new drawing set is out for estimating. Once again, this iterative estimating process allows the District to ensure that scope is in alignment with the budget. The process includes two separate estimators to further validate the numbers that are provided. In addition to the estimating process, the design team will also complete a thorough page turn to review the design. This will allow the District to ensure that the documents accurately capture the scope areas, layouts, materials selected, any building systems and potential authority having jurisdiction (AHJ) requirements.

Regarding the HVAC design, after many deep dives into pricing and code requirements, the team is pursuing a full electric HVAC replacement in lieu of the previously planned boiler replacement. While the design is preliminary and costing is still coming in, it appears that the budget will support this option and allow the District to move ahead with refining the design.

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 September 18, 2024, we have requested 31 purchase orders and processed 79 invoices.

Contract Type	Number of Contracts	Value
Professional Service Agreements / Design Contracts	8	\$ 118,885
Construction Contracts	23	\$ 5,364,538



PROJECT PHOTO GALLERY

Punchlist Walk at Gold Beach High School





Completed Roofing at Riley Creek Elementary School





**CENTRAL CURRY SCHOOL DISTRICT No. 1
BOND PROJECT
REVENUE BUDGET
JUNE 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	\$ -	\$ 4,000,000	\$ -	\$ 4,000,000
Seismic Grant	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous Grant	\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income	\$ -	\$ 320,024	\$ -	\$ 320,024	\$ 320,024
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	\$ 16,789,691	\$ 19,258,979	\$ 1,530,712	\$ 20,789,691

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

14,981,764.77
\$ 4,277,214.23

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
JUNE 31, 2024

Program Expense	Original Budget	Paid to Date	Remaining Balance	Revised Budget
Hard Cost				
Maximum Allowable Construction Cost (MACC)	\$ 10,396,952	\$ 39,905	\$ 10,352,425	\$ 10,392,330
Green Energy Technology	\$ -	\$ 79,567	\$ (79,567)	\$ -
Asbestos Abatement	\$ -	\$ -	\$ -	\$ -
District Managed	\$ 100,000	\$ 78,294	\$ 25,530	\$ 100,000
Construction Contingency	\$ 547,207	\$ -	\$ 456,551	\$ 456,551
Construction Sub Total	\$ 11,044,159	\$ 197,766	\$ 10,754,938	\$ 10,948,881
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	\$ 125,606	\$ 462,381	\$ 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	\$ 25,418	\$ 155,531	\$ 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	\$ 856,963	\$ 3,175,921	\$ 4,032,884
Total Project Cost	\$ 15,636,168	\$ 1,054,729	\$ 13,930,860	\$ 14,981,765

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

Project Expense		Original Budget		Paid to Date		Remaining Balance		Revised Budget
Hard Cost								
District Managed Projects	1	\$ 100,000	\$	74,470	\$	25,530	\$	100,000
		\$ -	\$	-	\$	-	\$	-
Construction Sub Total		\$ 100,000	\$	74,470	\$	25,530	\$	100,000
Sub Total Soft Cost		\$ -	\$	3,824	\$	-	\$	-
Total Project Cost		\$ 100,000	\$	78,294	\$	25,530	\$	100,000

1. Added funds from unallocated Bond Revenue



CENTRAL CURRY SCHOOL DISTRICT No. 1
BOND PROJECT
PROGRAM LEVEL BUDGET
JUNE 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		\$ 125,606		\$ 462,381		\$ 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		\$ 362,604		\$ 527,060		\$ 889,664
Total Program Level Cost		\$ 867,464		\$ 362,604		\$ 527,060		\$ 889,664

1. Reclass within Budget (11.30.23)

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

Project Expense	Original Budget	Paid to Date	Remaining Balance	Revised Budget
Hard Cost				
Maximum Allowable Construction Cost (MACC)	\$ 5,663,786	\$ 39,905	\$ 1,221,410	\$ 1,261,315
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Asbestos Abatement	\$ -	\$ -	\$ -	\$ -
Seismic Retro Upgrade	\$ -	\$ -	\$ -	\$ -
1.5% Green Energy Technology	\$ -	\$ -	\$ -	\$ -
Construction Contingency	\$ 298,093	\$ -	\$ -	\$ -
Construction Sub Total	\$ 5,961,879	\$ 39,905	\$ 1,221,410	\$ 1,261,315
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	\$ 60,379	\$ 1,242,156	\$ 1,302,535



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

Project Expense	Original Budget	Paid to Date	Remaining Balance	Revised Budget
Hard Cost				
Maximum Allowable Construction Cost (MACC)	\$ 5,663,786	\$ 1,261,315	\$ 3,682,285	\$ 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	\$ 1,261,315	\$ 3,934,434	\$ 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	\$ 1,302,535	\$ 4,277,214	\$ 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
SCHOOL PROJECTS- ROLL UP BUDGET
JUNE 31, 2024

Project Expense	Original Budget	Paid to Date	Remaining Balance	Revised Budget
Hard Cost				
Maximum Allowable Construction Cost (MACC)	\$ 4,733,166	\$ 79,567	\$ 9,051,448	\$ 9,131,015
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Asbestos Abatement	\$ -	\$ -	\$ -	\$ -
Seismic Retro Upgrade	\$ -	\$ -	\$ -	\$ -
1.5% Green Energy Technology	\$ -	\$ -	\$ -	\$ -
Construction Contingency	\$ 249,114	\$ -	\$ 456,551	\$ 456,551
Construction Sub Total	\$ 4,982,280	\$ 79,567	\$ 9,507,998	\$ 9,587,566
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	\$ 378,679	\$ 1,106,321	\$ 1,485,000
A & E Reimbursable Expenses	\$ 10,000	\$ 8,134	\$ 6,866	\$ 15,000
Commissioning	\$ 128,500	\$ -	\$ 151,000	\$ 151,000
Hazardous Materials Consultant	\$ 29,900	\$ 15,315	\$ 106,685	\$ 122,000
Building Envelope Consultant	\$ 52,000	\$ -	\$ 60,000	\$ 60,000
Constructability Review	\$ 150,000	\$ -	\$ 150,000	\$ 150,000
Special Inspection and Testing	\$ 36,500	\$ -	\$ 52,000	\$ 52,000
Plan Review & Building Permits	\$ 124,400	\$ 4,944	\$ 135,056	\$ 140,000
Printing & Plan Distribution	\$ -	\$ -	\$ -	\$ -
Miscellaneous Fees	\$ 99,000	\$ -	\$ 110,000	\$ 110,000
Ed Specs	\$ -	\$ -	\$ -	\$ -
Kitchen	\$ -	\$ -	\$ -	\$ -
Miscellaneous				
Legal Advertisements	\$ 3,700	\$ 1,288	\$ 2,712	\$ 4,000
Furniture, Fixtures, and Equipment (FF&E)	\$ 85,000	\$ -	\$ 150,000	\$ 150,000
Technology	\$ 20,000	\$ -	\$ 130,000	\$ 130,000
Technology (Design)	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
Sub Total Soft Cost	\$ 1,594,330	\$ 473,884	\$ 2,628,116	\$ 3,102,000
Total Project Cost	\$ 6,576,610	\$ 553,452	\$ 12,136,114	\$ 12,689,566



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

Project Expense	Original Budget	Paid to Date	Remaining Balance	Revised Budget
Hard Cost				
Maximum Allowable Construction Cost (MACC)	\$ 1,534,725	\$ 13,770	\$ 2,409,104	\$ 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	\$ 13,770	\$ 2,530,248	\$ 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	\$ 157,401	\$ 3,547,617	\$ 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
JUNE 31, 2024**

Project Expense	Original Budget	Paid to Date	Remaining Balance	Revised Budget
Hard Cost				
Maximum Allowable Construction Cost (MACC)	\$ 3,198,441	\$ 65,797	\$ 6,642,344	\$ 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	\$ 65,797	\$ 6,977,751	\$ 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	\$ 2,640	\$ 82,360	\$ 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	\$ 330,253	\$ 1,610,747	\$ 1,941,000
Total Project Cost	\$ 4,444,150	\$ 396,051	\$ 8,588,497	\$ 8,984,548

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