



Gold Beach Junior/Senior High School

# CENTRAL CURRY SCHOOL DISTRICT CAPITAL BOND PROGRAM

END OF MONTH REPORT – JANUARY 2025



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



## GENERAL PROGRAM UPDATE

With the design complete and the documents out for bid, the team focused on soliciting the most amount of interest in bidding the projects, answered questions from bidders and issued addendums to capture any final design details that are important to the bid.

Bids were collected on December 30<sup>th</sup> and opened with S+B James Construction, HMK and Soderstorm Architects. There was good bid coverage and S+B James Construction spent time qualifying the bids, clarifying any bids and assembling the Guaranteed Maximum Price (GMP) for this construction work. The bids came in within the budget and there will be a recommendation to award for the S+B James Construction contract to be amended.

Currently S+B James Construction is working to create a critical path schedule to determine how the work will be phased and the areas that will be impacted. There will be a heavy emphasis on construction over the summer of 2025. Upon contract execution, the focus will be on getting submittals in for review of the longer lead items like Mechanical, Electrical and Plumbing.

## 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 January 15, 2025, we have requested 37 purchase orders and processed 109 invoices.

Contract Type	Number of Contracts	Value
Professional Service Agreements / Design Contracts	11	\$ 158,985
Construction Contracts	26	\$ 5,374,749



## PROJECT PHOTO GALLERY

### Existing Restrooms at Both Schools Slated for Renovations





**Gold Beach Senior/Junior High School Locker Rooms to be Reconfigured and Upgraded**



**Gold Beach Senior/Junior High School Reception Desk/ Office to be Reconfigured and Upgraded**





**CENTRAL CURRY SCHOOL DISTRICT No. 1**  
**BOND PROJECT**  
**REVENUE BUDGET**  
**NOVEMBER 30, 2024**

Program Revenue <sup>1</sup>		Original Budget	Received to Date	Allocated to Date	Unallocated Balance	Revised Budget
<b>Bond and Other Proceeds</b>						
Bond Proceeds	<b>2, 3</b>	\$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
Miscellaneous Grant		\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income		\$ -	\$ 432,916	\$ -	\$ 432,916	\$ 432,916
Other Funding Sources		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>		<b>\$20,469,667</b>	<b>\$ 16,902,583</b>	<b>\$ 19,258,979</b>	<b>\$ 1,643,604</b>	<b>\$ 20,902,583</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    \$ 19,258,979    \$ -

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**  
**NOVEMBER 30, 2024**

Program Expense	Original Budget	Paid to Date	Remaining Balance	Revised Budget
<b>Hard Cost</b>				
Maximum Allowable Construction Cost (MACC)	\$ 10,396,952	\$ 2,706,868	\$ 11,459,175	\$ 14,166,043
Green Energy Technology	\$ -	\$ -	\$ -	\$ -
Asbestos Abatement	\$ -	\$ -	\$ -	\$ -
District Managed	\$ 100,000	\$ 99,389	\$ 4,435	\$ 100,000
Construction Contingency	\$ 547,207	\$ -	\$ 617,272	\$ 617,272
<b>Construction Sub Total</b>	<b>\$ 11,044,159</b>	<b>\$ 2,806,257</b>	<b>\$ 12,080,882</b>	<b>\$ 14,883,315</b>
<b>Soft Cost</b>				
<b>Administrative Cost</b>				
Legal Fees	\$ 6,700	\$ 6,449	\$ 15,752	\$ 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	\$ 212,018	\$ 375,969	\$ 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	\$ 568,220	\$ 976,780	\$ 1,545,000
A & E Reimbursable Expenses	\$ 25,000	\$ 9,884	\$ 6,616	\$ 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	\$ 28,389	\$ 157,502	\$ 185,892
Printing & Plan Distribution	\$ 2,000	\$ -	\$ -	\$ -
Miscellaneous Fees	\$ 219,000	\$ -	\$ 160,000	\$ 160,000
Ed Specs	\$ -	\$ -	\$ -	\$ -
Kitchen	\$ -	\$ -	\$ -	\$ -
<b>Miscellaneous</b>				
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	\$ -	\$ 479,108	\$ 479,108
Inflation	\$ -	\$ -	\$ -	\$ -
<b>Sub Total Soft Cost</b>	<b>\$ 4,592,009</b>	<b>\$ 1,138,614</b>	<b>\$ 3,237,050</b>	<b>\$ 4,375,664</b>
<b>Total Project Cost</b>	<b>\$ 15,636,168</b>	<b>\$ 3,944,871</b>	<b>\$ 15,317,932</b>	<b>\$ 19,258,979</b>

**CENTRAL CURRY SCHOOL DISTRICT No. 1  
BOND PROJECT  
DISTRICT MANAGED BUDGET  
NOVEMBER 30, 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	\$	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>		\$ -	\$	3,824	\$	-	\$	-
<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**  
**NOVEMBER 30, 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	\$ -	\$	6,449	\$	15,752	\$	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	\$	212,018	\$	375,969	\$	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>\$</b>	<b>449,993</b>	<b>\$</b>	<b>439,671</b>	<b>\$</b>	<b>889,664</b>
<b>Total Program Level Cost</b>		<b>\$ 867,464</b>	<b>\$</b>	<b>449,993</b>	<b>\$</b>	<b>439,671</b>	<b>\$</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  
NOVEMBER 30, 2024**

Project Expense	Original Budget	Paid to Date	Remaining Balance	Revised Budget
<b>Hard Cost</b>				
Maximum Allowable Construction Cost (MACC)	\$ 5,663,786	\$ 2,706,868	\$ 2,328,160	\$ 5,035,028
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Asbestos Abatement	\$ -	\$ -	\$ -	\$ -
Seismic Retro Upgrade	\$ -	\$ -	\$ -	\$ -
1.5% Green Energy Technology	\$ -	\$ -	\$ -	\$ -
Construction Contingency	\$ 298,093	\$ -	\$ 160,721	\$ 160,721
<b>Construction Sub Total</b>	<b>\$ 5,961,879</b>	<b>\$ 2,706,868</b>	<b>\$ 2,488,881</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	\$ 22,946	\$ 22,946	\$ 45,892
Special Inspection and Testing	\$ 2,000	\$ -	\$ -	\$ -
Miscellaneous Fees	\$ 120,000	\$ -	\$ 50,000	\$ 50,000
Ed Specs	\$ -	\$ -	\$ -	\$ -
Kitchen	\$ -	\$ -	\$ -	\$ -
<b>Miscellaneous</b>				
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	\$ 500
System Development Charges	\$ -	\$ -	\$ -	\$ -
Value Engineering	\$ -	\$ -	\$ -	\$ -
Utility Connection Fee	\$ -	\$ -	\$ -	\$ -
Unallocated Owner Contingency	\$ 298,515	\$ -	\$ 79,108	\$ 79,108
Inflation	\$ -	\$ -	\$ -	\$ -
<b>Sub Total Soft Cost</b>	<b>\$ 2,130,215</b>	<b>\$ 22,946</b>	<b>\$ 361,054</b>	<b>\$ 384,000</b>
<b>Total Project Cost</b>	<b>\$ 8,092,094</b>	<b>\$ 2,729,814</b>	<b>\$ 2,849,936</b>	<b>\$ 5,579,749</b>



**CENTRAL CURRY SCHOOL DISTRICT No. 1**  
**BOND PROJECT**  
**DW ROOFING BUDGET**  
**NOVEMBER 30, 2024**

Project Expense		Original Budget	Paid to Date	Remaining Balance	Revised Budget
<b>Hard Cost</b>					
Maximum Allowable Construction Cost (MACC)	3	\$ 5,663,786	\$ 5,035,028	\$ -	\$ 5,035,028
General Conditions		\$ -	\$ -	\$ -	\$ -
Contractor contingency		\$ -	\$ -	\$ -	\$ -
Bond		\$ -	\$ -	\$ -	\$ -
GL & BR Insurance		\$ -	\$ -	\$ -	\$ -
CM/GC Fee		\$ -	\$ -	\$ -	\$ -
Asbestos Abatement		\$ -	\$ -	\$ -	\$ -
Seismic Retro Upgrade		\$ -	\$ -	\$ -	\$ -
1.5% Green Energy Technology		\$ -	\$ -	\$ -	\$ -
Construction Contingency	3	\$ 298,093	\$ -	\$ 160,721	\$ 160,721
<b>Construction Sub Total</b>		<b>\$ 5,961,879</b>	<b>\$ 5,035,028</b>	<b>\$ 160,721</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	3	\$ 149,000	\$ 45,892	\$ -	\$ 45,892
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	3	\$ 298,515	\$ -	\$ 79,108	\$ 79,108
Inflation		\$ -	\$ -	\$ -	\$ -
<b>Sub Total Soft Cost</b>		<b>\$ 2,130,215</b>	<b>\$ 46,163</b>	<b>\$ 337,837</b>	<b>\$ 384,000</b>
<b>Total Project Cost</b>		<b>\$ 8,092,094</b>	<b>\$ 5,081,191</b>	<b>\$ 498,558</b>	<b>\$ 5,579,749</b>

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

**CENTRAL CURRY SCHOOL DISTRICT No. 1  
BOND PROJECT  
SCHOOL PROJECTS- ROLL UP BUDGET  
NOVEMBER 30, 2024**

Project Expense	Original Budget	Paid to Date	Remaining Balance	Revised Budget
<b>Hard Cost</b>				
Maximum Allowable Construction Cost (MACC)	\$ 4,733,166	\$ 159,203	\$ 8,971,812	\$ 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>\$ 159,203</b>	<b>\$ 9,428,363</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	\$ 568,220	\$ 916,780	\$ 1,485,000
A & E Reimbursable Expenses	\$ 10,000	\$ 9,884	\$ 5,116	\$ 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	\$ 5,444	\$ 134,556	\$ 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>\$ 665,675</b>	<b>\$ 2,436,325</b>	<b>\$ 3,102,000</b>
<b>Total Project Cost</b>	<b>\$ 6,576,610</b>	<b>\$ 824,878</b>	<b>\$ 11,864,688</b>	<b>\$ 12,689,566</b>



**CENTRAL CURRY SCHOOL DISTRICT No. 1  
BOND PROJECT  
RILEY CREEK ELEMENTARY BUDGET  
NOVEMBER 30, 2024**

Project Expense	Original Budget	Paid to Date	Remaining Balance	Revised Budget
<b>Hard Cost</b>				
Maximum Allowable Construction Cost (MACC)	\$ 1,534,725	\$ 25,098	\$ 2,397,776	\$ 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>\$ 25,098</b>	<b>\$ 2,518,920</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	\$ 145,400	\$ 349,600	\$ 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>\$ 189,856</b>	<b>\$ 971,144</b>	<b>\$ 1,161,000</b>
<b>Total Project Cost</b>	<b>\$ 2,132,460</b>	<b>\$ 214,953</b>	<b>\$ 3,490,064</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  
NOVEMBER 30, 2024**

Project Expense	Original Budget	Paid to Date	Remaining Balance	Revised Budget
<b>Hard Cost</b>				
Maximum Allowable Construction Cost (MACC)	\$ 3,198,441	\$ 134,106	\$ 6,574,035	\$ 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>\$ 134,106</b>	<b>\$ 6,909,443</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	\$ 422,820	\$ 567,180	\$ 990,000
A & E Reimbursable Expenses	\$ 5,000	\$ 6,313	\$ 3,687	\$ 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	\$ 3,140	\$ 81,860	\$ 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>\$ 475,819</b>	<b>\$ 1,465,181</b>	<b>\$ 1,941,000</b>
<b>Total Project Cost</b>	<b>\$ 4,444,150</b>	<b>\$ 609,924</b>	<b>\$ 8,374,624</b>	<b>\$ 8,984,548</b>

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