



Gold Beach Junior/Senior High School

CENTRAL CURRY SCHOOL DISTRICT CAPITAL BOND PROGRAM

END OF MONTH REPORT – FEBRUARY 2025



HMKCO.ORG



GENERAL PROGRAM UPDATE

The Capital Bond Program continues to make steady progress as we transition from the planning phase into active construction. This month marked a significant milestone with the contracting phase being finalized with S+B James Construction. With no delays reported, the project remains on track as planned.

A critical step in this transition was the Construction Kickoff meeting, where project stakeholders reviewed the project's scope and established expectations moving forward. The meeting provided an opportunity to confirm scheduling details and ensure alignment between the district, contractors, and design teams. The Critical Path Method (CPM) schedule was also reviewed and approved, with no necessary adjustments at this time.

Additionally, preparations for the procurement of special inspections, window testing, and hazardous materials oversight were initiated. These services, while procedural, are essential to maintaining the highest safety and quality standards throughout construction.

CURRENT ACTIVITIES

Key activities undertaken this month include:

- **Finalization of Contracting Phase:** Agreement with S+B James Construction was successfully executed, paving the way for the next steps.
- **Construction Kickoff Meeting:** Project stakeholders convened to align expectations, review the CPM schedule, and discuss next steps. No modifications to the schedule were required.
- **Initiation of Procurement Process:** Special inspections, window testing, and hazardous materials oversight services are being secured in preparation for upcoming construction activities.
- **Black Line Glazing Site Visit:** Representatives visited the site to measure windows and prepare a window mock-up. No concerns or issues were identified.



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 February 19, 2025, we have requested 39 purchase orders and processed 114 invoices.

Contract Type	Number of Contracts	Value
Professional Service Agreements / Design Contracts	11	\$ 158,985
Construction Contracts	28	\$ 14,339,325

CHALLENGES & SOLUTIONS

So far, no significant challenges or delays have been encountered during this phase of the project. The contracting process was completed as expected, and preliminary Meetings and contractual requirements are progressing as expected.

To mitigate any potential risks, the project team will continue to:

- Maintain clear communication between all stakeholders.
- Conduct weekly progress meetings to ensure alignment with the project timeline.
- Monitor procurement processes to avoid any delays in acquiring necessary materials and services.

With careful planning and execution, the project remains on track to meet its objectives while ensuring minimal disruptions to school operations.



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
DECEMBER 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
Miscellaneous Grant		\$ -	\$ -	\$ -	\$ -	\$ -
Investment Income		\$ -	\$ 461,852	\$ -	\$ 461,852	\$ 461,852
Other Funding Sources		\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$20,469,667	\$ 16,931,520	\$ 19,258,979	\$ 1,672,540	\$ 20,931,519

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
DECEMBER 31, 2024

Program Expense	Original Budget	Paid to Date	Remaining Balance	Revised Budget
Hard Cost				
Maximum Allowable Construction Cost (MACC)	\$ 10,396,952	\$ 2,688,159	\$ 11,477,884	\$ 14,166,043
Green Energy Technology	\$ -	\$ -	\$ -	\$ -
Asbestos Abatement	\$ -	\$ -	\$ -	\$ -
District Managed	\$ 100,000	\$ 113,494	\$ (9,671)	\$ 100,000
Construction Contingency	\$ 547,207	\$ -	\$ 617,272	\$ 617,272
Construction Sub Total	\$ 11,044,159	\$ 2,801,654	\$ 12,085,485	\$ 14,883,315
Soft Cost				
Administrative Cost				
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	\$ 269,947	\$ 318,040	\$ 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	\$ 595,989	\$ 949,011	\$ 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	\$ 51,955	\$ 133,937	\$ 185,892
Printing & Plan Distribution	\$ 2,000	\$ -	\$ -	\$ -
Miscellaneous Fees	\$ 219,000	\$ -	\$ 160,000	\$ 160,000
Ed Specs	\$ -	\$ -	\$ -	\$ -
Kitchen	\$ -	\$ -	\$ -	\$ -
Miscellaneous				
Legal Advertisements	\$ 8,200	\$ 1,996	\$ 7,004	\$ 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	\$ -	\$ -	\$ -	\$ -
Sub Total Soft Cost	\$ 4,592,009	\$ 1,248,586	\$ 3,127,078	\$ 4,375,664
Total Project Cost	\$ 15,636,168	\$ 4,050,240	\$ 15,212,563	\$ 19,258,979

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

		Original Budget		Paid to Date		Remaining Balance		Revised Budget
Project Expense								
Hard Cost								
District Managed Projects	1	\$ 100,000	\$	109,671	\$	(9,671)	\$	100,000
		\$ -	\$	-	\$	-	\$	-
Construction Sub Total		\$ 100,000	\$	109,671	\$	(9,671)	\$	100,000
Sub Total Soft Cost		\$ -	\$	3,824	\$	-	\$	-
Total Project Cost		\$ 100,000	\$	113,494	\$	(9,671)	\$	100,000

1. Added funds from unallocated Bond Revenue



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

Program Expense		Original Budget	Paid to Date	Remaining Balance	Revised Budget
Soft Cost					
Administrative Cost					
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	\$ 269,947	\$ 318,040	\$ 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	\$ 507,923	\$ 381,742	\$ 889,664
Total Program Level Cost		\$ 867,464	\$ 507,923	\$ 381,742	\$ 889,664

1. Reclass within Budget (11.30.23)

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

Project Expense	Original Budget	Paid to Date	Remaining Balance	Revised Budget
Hard Cost				
Maximum Allowable Construction Cost (MACC)	\$ 5,663,786	\$ 2,688,159	\$ 2,346,869	\$ 5,035,028
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Asbestos Abatement	\$ -	\$ -	\$ -	\$ -
Seismic Retro Upgrade	\$ -	\$ -	\$ -	\$ -
1.5% Green Energy Technology	\$ -	\$ -	\$ -	\$ -
Construction Contingency	\$ 298,093	\$ -	\$ 160,721	\$ 160,721
Construction Sub Total	\$ 5,961,879	\$ 2,688,159	\$ 2,507,590	\$ 5,195,749
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	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -
Miscellaneous				
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	\$ -	\$ -	\$ -	\$ -
Sub Total Soft Cost	\$ 2,130,215	\$ 22,946	\$ 361,054	\$ 384,000
Total Project Cost	\$ 8,092,094	\$ 2,711,105	\$ 2,868,644	\$ 5,579,749



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

Project Expense		Original Budget	Paid to Date	Remaining Balance	Revised Budget
Hard Cost					
Maximum Allowable Construction Cost (MACC)	3	\$ 5,663,786	\$ 5,029,582	\$ 5,445,820	\$ 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
Construction Sub Total		\$ 5,961,879	\$ 5,029,582	\$ 166,167	\$ 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	3	\$ 149,000	\$ 45,892	\$ -	\$ 45,892
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	3	\$ 298,515	\$ -	\$ 79,108	\$ 79,108
Inflation		\$ -	\$ -	\$ -	\$ -
Sub Total Soft Cost		\$ 2,130,215	\$ 46,163	\$ 337,837	\$ 384,000
Total Project Cost		\$ 8,092,094	\$ 5,075,745	\$ 504,004	\$ 5,579,749

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
DECEMBER 31, 2024

Project Expense	Original Budget	Paid to Date	Remaining Balance	Revised Budget
Hard Cost				
Maximum Allowable Construction Cost (MACC)	\$ 4,733,166	\$ 165,078	\$ 8,965,937	\$ 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	\$ 165,078	\$ 9,422,488	\$ 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	\$ 595,989	\$ 889,011	\$ 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	\$ 29,009	\$ 110,991	\$ 140,000
Printing & Plan Distribution	\$ -	\$ -	\$ -	\$ -
Miscellaneous Fees	\$ 99,000	\$ -	\$ 110,000	\$ 110,000
Ed Specs	\$ -	\$ -	\$ -	\$ -
Kitchen	\$ -	\$ -	\$ -	\$ -
Miscellaneous				
Legal Advertisements	\$ 3,700	\$ 1,996	\$ 2,004	\$ 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	\$ 717,718	\$ 2,384,282	\$ 3,102,000
Total Project Cost	\$ 6,576,610	\$ 882,796	\$ 11,806,770	\$ 12,689,566



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

Project Expense		Original Budget	Paid to Date	Remaining Balance	Revised Budget
Hard Cost					
Maximum Allowable Construction Cost (MACC)		\$ 1,534,725	\$ 27,543	\$ 2,395,331	\$ 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	\$ 27,543	\$ 2,516,475	\$ 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	\$ 173,169	\$ 321,831	\$ 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	\$ 12,293	\$ 42,707	\$ 55,000
Printing & Plan Distribution		\$ -	\$ -	\$ -	\$ -
Miscellaneous Fees		\$ 32,000	\$ -	\$ 40,000	\$ 40,000
Ed Specs		\$ -	\$ -	\$ -	\$ -
Kitchen		\$ -	\$ -	\$ -	\$ -
Miscellaneous					
Legal Advertisements		\$ 1,200	\$ 949	\$ 551	\$ 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	\$ 227,919	\$ 933,081	\$ 1,161,000
Total Project Cost		\$ 2,132,460	\$ 255,462	\$ 3,449,556	\$ 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
DECEMBER 31, 2024

Project Expense		Original Budget	Paid to Date	Remaining Balance	Revised Budget
Hard Cost					
Maximum Allowable Construction Cost (MACC)		\$ 3,198,441	\$ 137,535	\$ 6,570,606	\$ 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	\$ 137,535	\$ 6,906,013	\$ 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	\$ 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	\$ 16,717	\$ 68,283	\$ 85,000
Printing & Plan Distribution		\$ -	\$ -	\$ -	\$ -
Miscellaneous Fees		\$ 67,000	\$ -	\$ 70,000	\$ 70,000
Ed Specs		\$ -	\$ -	\$ -	\$ -
Kitchen		\$ -	\$ -	\$ -	\$ -
Miscellaneous					
Legal Advertisements		\$ 2,500	\$ 1,047	\$ 1,453	\$ 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	\$ 489,799	\$ 1,451,201	\$ 1,941,000
Total Project Cost		\$ 4,444,150	\$ 627,334	\$ 8,357,214	\$ 8,984,548

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