



CAPITAL PROJECTS SUMMARY

END OF MONTH REPORT – OCTOBER 2023

HMK
COMPANY

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GENERAL PROGRAM UPDATE

In October both the District Wide Restroom Renovations and Fleming Seismic projects performed the punch lists, which is a critical task to closing out a project. This involves the project team walking through the site and identifying any deficiencies needing addressed prior to considering the project as complete. Evergreen Elementary Seismic completed the Schematic Design portion of the project and the School Board approved the Construction Manager | General Contractor contract for Ausland Group.

PROJECT ADMINISTRATION

Project administration and accounting support are two key areas critical to Program success. This is a combined effort of HMK Company and TRSD Accounting Department. As of the end of September, we have requested 51 purchase orders and processed 211 invoices.

Contract Type	Number of Contracts	Value
Professional Service Agreements / Design Contracts	31	\$ 1,472,941
Construction Contracts	20	\$16,263,225

LOCAL VENDORS AND CONTRACTORS

The following list of local vendors are currently working on the projects.

SOUTHERN OREGON AREA VENDORS and CONTRACTORS

Adroit Construction
Ausland Group
Bean Electric
Belfor Environmental
Engage Electric
G2 Consultants
Galli Group
HMK Company
Infinity Electric
Jam Roofing
Knife River Materials
KenCairn Landscape Architecture
Lawless Roofing
Lucas Main Construction
Metal Masters
ORW Architects
Pariani Land Surveying
Powell Engineering
S&S Sheetmetal
Spartan Plumbing
Vitus Construction
Western Testing
Van Rowe Mechanical
Viking Concrete Cutting
ZCS Engineering & Architecture

FLEMING MIDDLE SCHOOL

PROJECT SEISMIC RENOVATION

PROJECT DESCRIPTION

- Comprehensive seismic upgrade of Fleming Middle School's gymnasium, administration building, cafeteria, and library.
- Funding made possible through Oregon's Seismic Rehabilitation Grant Program.

SCHEDULE & KEY MILESTONES	START	COMPLETION	% CPL	COMMENT
Pre-Design & Schematics	03/01/22	08/31/22	100%	Complete
Design Development	09/01/22	1/31/23	100%	Complete
Construction Documents	2/01/23	4/15/23	100%	Complete
Bid and Award	4/20/23	05/15/23	100%	Complete
Construction	06/01/23	08/11/23	99%	
Owner Occupancy	08/12/23	08/13/23	100%	
Post Occupancy Evaluation	10/23/23	12/23/23	10%	
Warranty Period	08/12/23	08/12/24	0%	
Other			0%	

CURRENT ACTIVITIES

A punch list of items to approve satisfactory completion was produced by the ZCS design team and the walk through took place on Friday, October 13 to follow up on completion progress. An additional follow up to that visit will take place on November 3 to check on touch ups and unfinished items from the October walk through.

ACTIVITIES SCHEDULED FOR NEXT PERIOD

- Punchlist follow up.
- Project Completion.

HIGHLIGHTS, CHALLENGES, SOLUTIONS

CHALLENGES AND SOLUTIONS:

- Currently the contractors are struggling to keep the project schedule due to lack of resources.

ADDITIONAL INFORMATION

For questions, comments, or additional information, please contact:

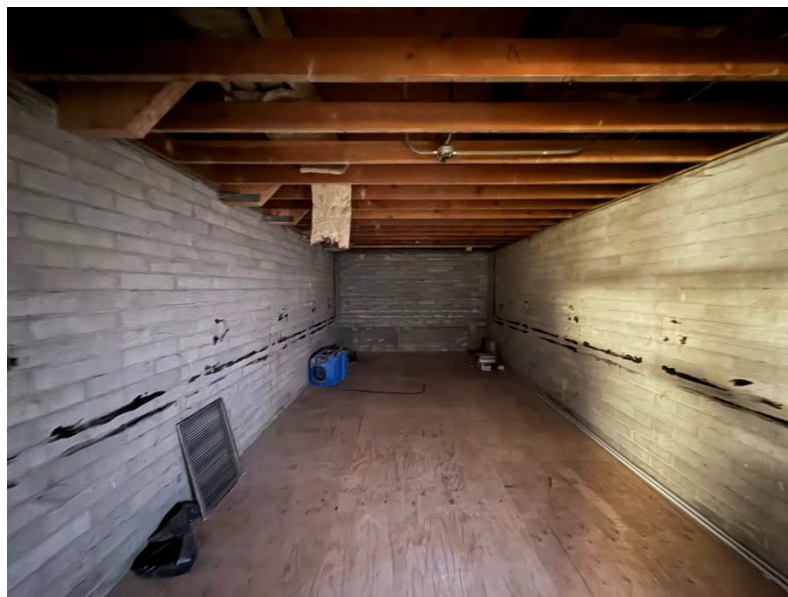
Mike Freeman, Regional Director

mike.freeman@hmkco.org

541.499.7996

PROJECT PHOTO GALLERY

Examples of punch list items to address for satisfactory completion





DISTRICT WIDE RESTROOM RENOVATIONS

PROJECT RESTROOM UPGRADES

PROJECT DESCRIPTION

- Upgrade restrooms with new finishes and Americans with Disabilities Act (ADA) upgrades at HVHS, IVHS, NVHS, LSMS, LBMS and FMS.
- Restrooms to be individual rooms with full height walls, hollow metal frames with wood doors.
- Inclusion of one additional restroom at FMS, restroom renovation at SOSA and re-establishing of the concessions at IVHS.

SCHEDULE & KEY MILESTONES	START	COMPLETION	% CPL	COMMENT
Pre-Design & Schematics	04/01/22	07/15/22	100%	
Design Development	08/31/22	10/31/22	100%	
Construction Documents	10/31/22	01/03/23	100%	
Bid and Award	01/19/23	03/08/23	100%	
Construction	03/20/23	10/10/23	100%	
Building Commissioning	08/01/23	08/13/23	0%	
Owner Occupancy	08/28/23	08/28/23	100%	
Post Occupancy Evaluation	08/28/23	09/28/23	100%	
Warranty Period	10/31/23	10/31/24	0%	
Other			0%	

CURRENT ACTIVITIES

Restrooms are complete and final punch has been resolved. The warranty period begins with submission of the operation and maintenance manual.

Design for the next phase of the project is complete and the permitting process is under way. Material procurement is the main focus for the additional spaces with the target for demolition and abatement scheduled over the Christmas break closures.

ACTIVITIES SCHEDULED FOR NEXT PERIOD

- Next phase permitting.
- Next phase demolition and abatement.
- Next phase material procurement.

HIGHLIGHTS, CHALLENGES, SOLUTIONS

CHALLENGES AND SOLUTIONS:

- Limited access due to staff/student presence.
- Working around supply chain delays to maintain schedule.
- Labor shortages through various trades.

ADDITIONAL INFORMATION

For questions, comments, or additional information, please contact:

Josh Whitaker, Project Manager

josh.whitaker@hmkco.org

541.601.3638

PROJECT PHOTO GALLERY

Illinois Valley High School Restroom





North Valley High School Restrooms





EVERGREEN ELEMENTARY SCHOOL

PROJECT SEISMIC RENOVATION

PROJECT DESCRIPTION

- Comprehensive seismic upgrade of Evergreen Elementary's gymnasium and cafeteria.
- Funding made possible through Oregon's Seismic Rehabilitation Grant Program.

SCHEDULE & KEY MILESTONES	START	COMPLETION	% CPL	COMMENT
Pre-Design & Schematics	02/16/23	03/29/23	100%	Complete
Design Development	03/30/23	10/31/23	100%	Complete
Construction Documents	09/11/23	1/21/24	0%	
Bid and Award	1/21/24	2/28/24	0%	
Construction	05/29/24	08/06/24	0%	
Owner Occupancy	08/07/24	08/13/24	0%	
Post Occupancy Evaluation	08/07/24	09/07/24	0%	
Warranty Period	08/07/24	08/07/25	0%	
Other			0%	

CURRENT ACTIVITIES

The big milestone for this project in October was the School Board approval to award the Construction Manager | General Contractor (CM | GC) contract to Ausland Group. With the Board approving the motion at the meeting on October 18th, contracts were sent out immediately after.

Outside of hiring of the CM | GC, ZCS Engineering completed the Design Development documents. Ausland Group will be performing an estimate of these in order to ensure that the design is in alignment with the budget.

In addition, G2 Consultants visited the site and performed a hazardous material survey, testing any of the existing building material that will be impacted by the renovation work.

ACTIVITIES SCHEDULED FOR NEXT PERIOD

- Estimate of the Design Development documents.

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HIGHLIGHTS, CHALLENGES, SOLUTIONS

HIGHLIGHTS:

- Award of the CM | GC contract to Ausland Group.
- Completion of the Design Development documents.

CHALLENGES AND SOLUTIONS:

- Currently this project is not experiencing any significant challenges.

ADDITIONAL INFORMATION

For questions, comments, or additional information, please contact:

Mike Freeman, Regional Director

mike.freeman@hmkco.org

541.499.7996



**THREE RIVERS SCHOOL DISTRICT
RENOVATION PROJECTS
REVENUE BUDGET
OCTOBER 31, 2023**

Program Revenue ¹	Original Budget	Received to Date	Allocated to Date	Unallocated Balance	Revised Budget
Bond and Other Proceeds					
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
Bond Premium	\$ -	\$ -	\$ -	\$ -	\$ -
OSCIM Grant	\$ -	\$ -	\$ -	\$ -	\$ -
ESSER (Fruitdale and Restroom Renovation)	\$ 3,559,550	\$ -	\$ 6,416,781	\$ -	\$ 6,416,781
Seismic Grant (Fleming)	\$ 2,499,960	\$ -	\$ 2,499,960	\$ -	\$ 2,499,960
Seismic Grant (Evergreen)	\$ 2,499,455	\$ -	\$ 2,499,455	\$ -	\$ 2,499,455
Energy Trust of Oregon (ETO) Incentives	\$ -	\$ -	\$ -	\$ -	\$ -
Construction Excise Tax (Fort Vannoy)	\$ 694,260	\$ -	\$ 694,260	\$ -	\$ 694,260
Donations	\$ -	\$ -	\$ -	\$ -	\$ -
District Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 9,253,225	\$ -	\$ 12,110,456	\$ -	\$ 12,110,456

1. Program Revenue Budgets are an estimate. Accuracy should be verified by district personnel.



**THREE RIVERS SCHOOL DISTRICT
RENOVATION PROJECTS
OVERALL BUDGET
OCTOBER 31, 2023**

	Original Budget	Paid to Date	Remaining Balance	Revised Budget
Program Expense				
Hard Cost				
District Wide Project	\$ -	\$ -	\$ -	\$ -
School Projects	\$ 8,578,800	\$ 9,020,366	\$ 3,483,389	\$ 12,503,755
Program Level	\$ -	\$ -	\$ -	\$ -
Construction Contingency	\$ 424,750	\$ -	\$ 436,388	\$ 436,388
Construction Sub Total	\$ 9,003,550	\$ 9,020,366	\$ 3,919,777	\$ 12,940,143
Soft Cost				
Administrative Cost				
Legal Fees	\$ 18,750	\$ 391	\$ 18,359	\$ 18,750
Bond Counsel	\$ -	\$ -	\$ -	\$ -
Bond Issuance Cost	\$ -	\$ -	\$ -	\$ -
Builders Risk Insurance	\$ -	\$ 6,955	\$ 45	\$ 7,000
Project Management	\$ 341,860	\$ 379,100	\$ 64,760	\$ 443,860
Reimbursable Expenses	\$ 9,500	\$ 9,375	\$ 5,125	\$ 14,500
Other Administrative Charges	\$ -	\$ -	\$ -	\$ -
Site Cost				
Site Survey	\$ 20,200	\$ 5,965	\$ -	\$ 5,965
Geo-Tech Report	\$ 71,200	\$ 46,806	\$ 18,194	\$ 65,000
Planning Cost				
Design Fees	\$ 970,882	\$ 728,611	\$ 311,810	\$ 1,040,421
A & E Reimbursable Expenses	\$ 17,600	\$ 3,176	\$ 14,424	\$ 17,600
Commissioning	\$ 115,800	\$ -	\$ 100,800	\$ 100,800
Printing & Plan Distribution	\$ 4,300	\$ 792	\$ 3,643	\$ 4,435
Hazardous Materials Consultant	\$ 80,100	\$ 50,114	\$ 35,896	\$ 86,010
Building Envelope Consultant	\$ 12,600	\$ -	\$ 12,600	\$ 12,600
Construction Testing	\$ -	\$ -	\$ -	\$ -
Constructability Review	\$ 30,000	\$ 224	\$ 29,776	\$ 30,000
Plan Review & Building Permits	\$ 121,150	\$ 134,716	\$ 51,434	\$ 186,150
Special Inspection and Testing	\$ 90,200	\$ 64,473	\$ 64,777	\$ 129,250
Miscellaneous Fees	\$ 3,800	\$ 44,556	\$ 4,544	\$ 49,100
Miscellaneous				
Legal Advertisements	\$ 6,000	\$ 3,656	\$ 2,197	\$ 5,853
Furniture, Fixtures, and Equipment (FF&E)	\$ 195,500	\$ 85,437	\$ 187,563	\$ 273,000
Technology	\$ 139,000	\$ 34,864	\$ 104,136	\$ 139,000
Technology (Design)	\$ -	\$ -	\$ -	\$ -
Acoustics	\$ -	\$ -	\$ -	\$ -
Criminal Background Checks	\$ 3,000	\$ 1,997	\$ 903	\$ 2,900
System Development Charges	\$ 10,000	\$ 7,460	\$ 2,540	\$ 10,000
Value Engineering	\$ -	\$ -	\$ -	\$ -
Utility Connection Fee	\$ 30,200	\$ 3,571	\$ 26,629	\$ 30,200
Unallocated Owner Contingency	\$ 810,264	\$ -	\$ 85,226	\$ 85,226
Other District Costs	\$ 5,000	\$ 4,827	\$ 173	\$ 5,000
Sub Total Soft Cost	\$ 3,106,906	\$ 1,617,065	\$ 1,145,555	\$ 2,762,620
Total Project Cost	\$ 12,110,456	\$ 10,637,431	\$ 5,065,332	\$ 15,702,763

**THREE RIVERS SCHOOL DISTRICT
RENOVATION PROJECTS
SCHOOL PROJECTS- ROLL UP BUDGET
OCTOBER 31, 2023**

Project Expense	Original Budget	Paid to Date	Remaining Balance	Revised Budget
Hard Cost				
Maximum Allowable Construction Cost (MACC)	\$ 6,715,000	\$ 7,547,151	\$ 2,876,604	\$ 10,423,755
Asbestos	\$ 160,000	\$ -	\$ 160,000	\$ 160,000
Seismic Retro Upgrade	\$ 1,700,000	\$ 1,473,215	\$ 446,785	\$ 1,920,000
Misc Consultants	\$ 3,800	\$ -	\$ -	\$ -
Construction Contingency	\$ 424,750	\$ -	\$ 436,388	\$ 436,388
Construction Sub Total	\$ 9,003,550	\$ 9,020,366	\$ 3,919,777	\$ 12,940,143
Soft Cost				
Administrative Cost				
Legal Fees	\$ 18,750	\$ 391	\$ 18,359	\$ 18,750
Bond Counsel	\$ -	\$ -	\$ -	\$ -
Bond Issuance Cost	\$ -	\$ -	\$ -	\$ -
Builders Risk Insurance	\$ -	\$ 6,955	\$ 45	\$ 7,000
Project Management	\$ 341,860	\$ 379,100	\$ 64,760	\$ 443,860
Reimbursable Expenses	\$ 9,500	\$ 9,375	\$ 5,125	\$ 14,500
Other Administrative Charges	\$ -	\$ -	\$ -	\$ -
Site Cost				
Site Survey	\$ 20,200	\$ 5,965	\$ -	\$ 5,965
Geo-Tech Report	\$ 71,200	\$ 46,806	\$ 18,194	\$ 65,000
Planning Cost				
Design Fees	\$ 970,882	\$ 728,611	\$ 311,810	\$ 1,040,421
A & E Reimbursable Expenses	\$ 17,600	\$ 3,176	\$ 14,424	\$ 17,600
Commissioning	\$ 115,800	\$ -	\$ 100,800	\$ 100,800
Printing & Plan Distribution	\$ 4,300	\$ 792	\$ 3,643	\$ 4,435
Hazardous Materials Consultant	\$ 80,100	\$ 50,114	\$ 35,896	\$ 86,010
Building Envelope Consultant	\$ 12,600	\$ -	\$ 12,600	\$ 12,600
Construction Testing	\$ -	\$ -	\$ -	\$ -
Constructability Review	\$ 30,000	\$ 224	\$ 29,776	\$ 30,000
Plan Review & Building Permits	\$ 121,150	\$ 134,716	\$ 51,434	\$ 186,150
Special Inspection and Testing	\$ 90,200	\$ 64,473	\$ 64,777	\$ 129,250
Miscellaneous Consultants	\$ 3,800	\$ 44,556	\$ 4,544	\$ 49,100
Miscellaneous				
Legal Advertisements	\$ 6,000	\$ 3,656	\$ 2,197	\$ 5,853
Furniture, Fixtures, and Equipment (FF&E)	\$ 195,500	\$ 85,437	\$ 187,563	\$ 273,000
Technology	\$ 139,000	\$ 34,864	\$ 104,136	\$ 139,000
Technology (Design)	\$ -	\$ -	\$ -	\$ -
Acoustics	\$ -	\$ -	\$ -	\$ -
Criminal Background Checks	\$ 3,000	\$ 1,997	\$ 903	\$ 2,900
System Development Charges	\$ 10,000	\$ 7,460	\$ 2,540	\$ 10,000
Value Engineering	\$ -	\$ -	\$ -	\$ -
Utility Connection Fee	\$ 30,200	\$ 3,571	\$ 26,629	\$ 30,200
Unallocated Owner Contingency	\$ 810,264	\$ -	\$ 85,226	\$ 85,226
Other District Costs	\$ 5,000	\$ 4,827	\$ 173	\$ 5,000
Sub Total Soft Cost	\$ 3,106,906	\$ 1,617,065	\$ 1,145,555	\$ 2,762,620
Total Project Cost	\$ 12,110,456	\$ 10,637,431	\$ 5,065,332	\$ 15,702,763



**THREE RIVERS SCHOOL DISTRICT
RENOVATION PROJECTS
FLEMING MIDDLE SCHOOL BUDGET
OCTOBER 31, 2023**

		Original Budget	Paid to Date	Remaining Balance	Revised Budget
Project Expense					
Hard Cost					
Asbestos		\$ 40,000	\$ -	\$ 40,000	\$ 40,000
Seismic Retro Upgrade	3	\$ 1,700,000	\$ 1,473,215	\$ 446,785	\$ 1,920,000
Construction Contingency	3	\$ 85,000	\$ -	\$ -	\$ -
Construction Sub Total		\$ 1,825,000	\$ 1,473,215	\$ 486,785	\$ 1,960,000
Soft Cost					
Administrative Cost					
Legal Fees		\$ 10,000	\$ -	\$ 10,000	\$ 10,000
Bond Counsel		\$ -	\$ -	\$ -	\$ -
Bond Issuance Cost		\$ -	\$ -	\$ -	\$ -
Builders Risk Insurance		\$ -	\$ -	\$ -	\$ -
Project Management	3	\$ 72,570	\$ 92,123	\$ 5,448	\$ 97,570
Reimbursable Expenses		\$ 2,500	\$ 2,005	\$ 495	\$ 2,500
Other Administrative Charges		\$ -	\$ -	\$ -	\$ -
Site Cost					
Site Survey		\$ -	\$ -	\$ -	\$ -
Geo-Tech Report		\$ 25,000	\$ 17,662	\$ 7,338	\$ 25,000
Planning Cost					
Design Fees	2	\$ 140,000	\$ 220,140	\$ 19,860	\$ 240,000
A & E Reimbursable Expenses		\$ -	\$ -	\$ -	\$ -
Commissioning		\$ -	\$ -	\$ -	\$ -
Printing & Plan Distribution		\$ 1,000	\$ -	\$ 1,000	\$ 1,000
Hazardous Materials Consultant	3	\$ 20,000	\$ 25,926	\$ 6,074	\$ 32,000
Building Envelope Consultant		\$ -	\$ -	\$ -	\$ -
Construction Testing		\$ -	\$ -	\$ -	\$ -
Constructability Review	2,3	\$ -	\$ -	\$ -	\$ -
Plan Review & Building Permits		\$ 30,000	\$ 20,450	\$ 9,550	\$ 30,000
Special Inspection and Testing	3	\$ 35,000	\$ 30,162	\$ 11,838	\$ 42,000
Miscellaneous Consultants	1,2	\$ -	\$ 585	\$ 915	\$ 1,500
Miscellaneous					
Legal Advertisements		\$ 1,000	\$ 799	\$ 201	\$ 1,000
Furniture, Fixtures, and Equipment (FF&E)		\$ -	\$ -	\$ -	\$ -
Technology		\$ -	\$ -	\$ -	\$ -
Technology (Design)		\$ -	\$ -	\$ -	\$ -
Acoustics		\$ -	\$ -	\$ -	\$ -
Criminal Background Checks		\$ 500	\$ 438	\$ 62	\$ 500
System Development Charges		\$ -	\$ -	\$ -	\$ -
Value Engineering		\$ -	\$ -	\$ -	\$ -
Utility Connection Fee		\$ -	\$ -	\$ -	\$ -
Unallocated Owner Contingency	1,2,3	\$ 337,390	\$ -	\$ 56,890	\$ 56,890
Inflation		\$ -	\$ -	\$ -	\$ -
Sub Total Soft Cost		\$ 674,960	\$ 410,289	\$ 129,671	\$ 539,960
Total Project Cost		\$ 2,499,960	\$ 1,883,504	\$ 616,456	\$ 2,499,960

1. Reallocated within budget (12.31.22)

2. Reallocated within budget (04.30.23)



THREE RIVERS SCHOOL DISTRICT RENOVATION PROJECTS GENDER NEUTRAL BATHROOM BUDGET OCTOBER 31, 2023

Project Expense *		Original Budget	Paid to Date	Remaining Balance	Revised Budget
Hard Cost					
Maximum Allowable Construction Cost (MACC)		\$ 2,000,000	\$ 3,086,804	\$ 1,020,713	\$ 4,107,517
Pre-construction Services		\$ 80,000	\$ -	\$ 80,000	\$ 80,000
Seismic Retro Upgrade		\$ -	\$ -	\$ -	\$ -
1.5% Solar (Total Project Major Building)		\$ -	\$ -	\$ -	\$ -
Construction Contingency	6	\$ 104,000	\$ -	\$ 204,376	\$ 204,376
Construction Sub Total		\$ 2,184,000	\$ 3,086,804	\$ 1,305,089	\$ 4,391,893
Soft Cost					
Administrative Cost					
Legal Fees		\$ 2,500	\$ -	\$ 2,500	\$ 2,500
Bond Counsel		\$ -	\$ -	\$ -	\$ -
Bond Issuance Cost		\$ -	\$ -	\$ -	\$ -
Builders Risk Insurance		\$ -	\$ 6,955	\$ 45	\$ 7,000
Project Management	4	\$ 70,000	\$ 125,467	\$ (8,467)	\$ 117,000
Reimbursable Expenses		\$ 2,500	\$ 2,685	\$ (185)	\$ 2,500
Other Administrative Charges		\$ -	\$ -	\$ -	\$ -
Site Cost					
Site Survey		\$ -	\$ -	\$ -	\$ -
Geo-Tech Report		\$ -	\$ -	\$ -	\$ -
Planning Cost					
Design Fees	3	\$ 248,000	\$ 260,707	\$ 35,293	\$ 296,000
A & E Reimbursable Expenses		\$ 5,000	\$ 617	\$ 4,383	\$ 5,000
Commissioning		\$ 15,000	\$ -	\$ -	\$ -
Printing & Plan Distribution		\$ 1,000	\$ -	\$ 1,000	\$ 1,000
Hazardous Materials Consultant	2	\$ 30,000	\$ 18,590	\$ 5,320	\$ 23,910
Building Envelope Consultant		\$ -	\$ -	\$ -	\$ -
Construction Testing		\$ -	\$ -	\$ -	\$ -
Constructability Review		\$ -	\$ -	\$ -	\$ -
Plan Review & Building Permits	2	\$ 40,000	\$ 44,035	\$ 17,965	\$ 62,000
Special Inspection and Testing	2	\$ 10,000	\$ 1,343	\$ 34,657	\$ 36,000
Miscellaneous Consultants	6	\$ -	\$ 4,132	\$ (332)	\$ 3,800
Miscellaneous					
Legal Advertisements		\$ 2,500	\$ 1,167	\$ 1,333	\$ 2,500
Furniture, Fixtures, and Equipment (FF&E)	2,3,6	\$ -	\$ 76,708	\$ 792	\$ 77,500
Technology		\$ -	\$ -	\$ -	\$ -
Technology (Design)		\$ -	\$ -	\$ -	\$ -
Acoustics		\$ -	\$ -	\$ -	\$ -
Criminal Background Checks		\$ 500	\$ 609	\$ 91	\$ 700
System Development Charges		\$ 10,000	\$ 7,460	\$ 2,540	\$ 10,000
Value Engineering		\$ -	\$ -	\$ -	\$ -
Utility Connection Fee		\$ -	\$ -	\$ -	\$ -
Unallocated Owner Contingency	2,4,5	\$ 236,231	\$ -	\$ 231	\$ 231
Inflation		\$ -	\$ -	\$ -	\$ -
Sub Total Soft Cost		\$ 673,231	\$ 550,475	\$ 97,166	\$ 647,641
Total Project Cost		\$ 2,857,231	\$ 3,637,279	\$ 1,402,255	\$ 5,039,534

1. Reallocated within budget (11.30.22)
2. Reallocated within budget (03.31.23)

**THREE RIVERS SCHOOL DISTRICT
RENOVATION PROJECTS
EVERGREEN ELEMENTARY BUDGET
OCTOBER 31, 2023**

Project Expense		Original Budget	Paid to Date	Remaining Balance	Revised Budget
Hard Cost					
Maximum Allowable Construction Cost (MACC)		\$ 1,900,000	\$ -	\$ 1,900,000	\$ 1,900,000
Asbestos		\$ 40,000	\$ -	\$ 40,000	\$ 40,000
Seismic Retro Upgrade		\$ -	\$ -	\$ -	\$ -
1.5% Solar (Total Project Major Building)		\$ -	\$ -	\$ -	\$ -
Construction Contingency		\$ 95,000	\$ -	\$ 95,000	\$ 95,000
Construction Sub Total		\$ 2,035,000	\$ -	\$ 2,035,000	\$ 2,035,000
Soft Cost					
Administrative Cost					
Legal Fees	1	\$ 2,500	\$ -	\$ 2,500	\$ 2,500
Bond Counsel		\$ -	\$ -	\$ -	\$ -
Bond Issuance Cost		\$ -	\$ -	\$ -	\$ -
Builders Risk Insurance		\$ -	\$ -	\$ -	\$ -
Project Management		\$ 85,000	\$ 29,458	\$ 55,542	\$ 85,000
Reimbursable Expenses		\$ 2,000	\$ 453	\$ 1,547	\$ 2,000
Other Administrative Charges		\$ -	\$ -	\$ -	\$ -
Site Cost					
Site Survey		\$ -	\$ -	\$ -	\$ -
Geo-Tech Report		\$ 21,000	\$ 10,145	\$ 10,855	\$ 21,000
Planning Cost					
Design Fees		\$ 250,000	\$ 28,754	\$ 221,247	\$ 250,000
A & E Reimbursable Expenses		\$ -	\$ -	\$ -	\$ -
Commissioning		\$ -	\$ -	\$ -	\$ -
Printing & Plan Distribution		\$ 500	\$ -	\$ 500	\$ 500
Hazardous Materials Consultant		\$ 15,000	\$ 5,598	\$ 9,402	\$ 15,000
Construction Testing		\$ -	\$ -	\$ -	\$ -
Constructability Review		\$ -	\$ -	\$ -	\$ -
Plan Review & Building Permits		\$ 30,000	\$ 224	\$ 29,776	\$ 30,000
Special Inspection and Testing		\$ 20,000	\$ -	\$ 20,000	\$ 20,000
Miscellaneous Fees		\$ 20,000	\$ 16,537	\$ 3,463	\$ 20,000
Ed Specs		\$ -	\$ -	\$ -	\$ -
Kitchen		\$ -	\$ -	\$ -	\$ -
Miscellaneous					
Legal Advertisements	1	\$ 500	\$ 509	\$ (9)	\$ 500
Furniture, Fixtures, and Equipment (FF&E)		\$ -	\$ -	\$ -	\$ -
Technology		\$ -	\$ -	\$ -	\$ -
Technology (Design)		\$ -	\$ -	\$ -	\$ -
Acoustics		\$ -	\$ -	\$ -	\$ -
Criminal Background Checks		\$ 500	\$ -	\$ 500	\$ 500
System Development Charges		\$ -	\$ -	\$ -	\$ -
Value Engineering		\$ -	\$ -	\$ -	\$ -
Utility Connection Fee		\$ -	\$ -	\$ -	\$ -
Unallocated Owner Contingency		\$ 17,455	\$ -	\$ 17,455	\$ 17,455
Inflation		\$ -	\$ -	\$ -	\$ -
Sub Total Soft Cost		\$ 464,455	\$ 91,677	\$ 372,778	\$ 464,455
Total Project Cost		\$ 2,499,455	\$ 91,677	\$ 2,407,778	\$ 2,499,455

1. Recategorized expense (06.30.23)



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