

HRCSD - 2016 Bond Projects Budget Summary

Updated 5/17/18

PROJECT FORECASTS		RESOURCES	
Funding & Administration (011)	\$1,933,830	Capital Projects Resources	
Parkdale Elementary (134)	\$2,863,879	Bond Proceeds	\$57,175,000
Mid Valley Elementary (122)	\$2,400,317	Bond Premium	\$8,601,732
May Street Elementary (119)	\$28,770,687	OSCIM Grant	\$4,499,478
Pine Grove Elementary (140)	\$110,084	Total Known Funding Sources	\$70,276,210
Westside Elementary (170)	\$4,403,476	Other Funding Sources	
Cascade Locks Elementary (107)	\$289,682	Bond Interest	\$591,245 Actual through May 2018
Hood River Middle School (115)	\$4,914,087	Builder's Risk Payment - Wy'east	\$25,932 Confirmed
Wy'east Middle School (176)	\$8,777,624	FEMA/Insurance Est - Snow Event	\$50,000 Estimated
Hood River Valley High School (608)	\$9,499,382	E-Rate Reimbursement	\$200,000 Estimated
COE/Administration Buildings (011)	\$2,977,402	SB1149 Reimbursement	\$392,703 Updated May 2018
Transportation (012)	\$239,104	Energy Trust Incentives - Est	\$200,000 \$ 67,582.00
Technology (016)	\$2,997,500	Total Other Funding	\$1,459,880
Forecast Total	\$70,177,053	Total Funding	\$71,736,090
Additional Items Under Consideration		Funding less Costs	\$236,537 Previous Report
High School West Parking Addition & Fence Rev	\$350,000 Est on 20,000sf + cover for bus + fence		\$1,300,710
High School Other Parking Adds	\$200,000 Plug		
High School Robotics Relocation	\$472,500 Est on 1350 sf + 450 sf mezz under existing		
Cascade Locks Roof and Soffit	\$300,000 Need to budget reduced scope		
	\$0		
Total Additional Items	\$1,322,500	Direct Reimbursement Funding	
		State Seismic Grant for HRMS	\$898,400
Total Potential Costs	\$71,499,553	State Seismic Grant for Wy'east	\$1,335,500
		State Seismic Grant for Mid-Valley	\$2,038,921
			\$4,272,821

Hood River Valley High School:

As of May 14, 2018

Soft Costs:

Hazardous Abatement Survey **PBS** \$8,640.00

Design Costs : (Opsis Architecture)

Original Contract \$727,455.00 \$762,455.00
Reimbursables \$35,000.00

Consultant Costs:

Building Envelope Consultant (PRC) \$43,618.00 \$167,175.00
Building Commissioning (EEI) \$79,571.00
CMGC Pre-construction Fee (Kirby) \$8,000.00
Survey (Klein) \$13,580.00
Geotechnical PSI \$14,180.00
Controls (Delta) \$8,226.00

Permit Costs:

Structural Permit - 415-18-000410-STR \$196.91 \$65,774.79
Structural Permit - 415-18-000255-STR \$54,676.45
Mech Permit - 415-18-000256-MECH \$7,514.79
Elect Permit - 415-18-000257-ELEC \$1,808.40
Plumb Permit - 415-18-000258-PLM \$98.64
Plumb Permit - 415-18-000583-PLM \$1,479.60

Testing and Inspection Costs:

Testing & Inspection \$25,000.00 \$25,000.00

Furniture

\$0.00

SOFT COSTS: \$1,029,044.79

Construction Costs

General Contractor: Kirby Contract \$7,699,414.00

Forecasted Construction Costs:

Hazardous Abatement Costs (Survey, Design and Abatement) \$11,088.70
Alarm Repairs \$0.00
Moving Costs: (Staff wages) \$5,000.00
Metal Storage Bldg. - COMPLETE \$94,862.00
Owner Contingency \$659,973.00
Forecasted Return of allowances and Self perform costs within KNCC GMP Anticipating saving but not forecasted

FORECASTED CONSTRUCTION COSTS: \$770,923.70

FORECASTED HOOD RIVER VALLEY HIGH SCHOOL BOND COSTS: \$9,499,382.49

Notes:

1) Amount approved by board is \$7,994,623 but after approval alternates for auditorium upgrades were not accepted. This left a delta of \$295,209 which has been added to project contingency.

Mid Valley Elementary School:

As of May 14, 2018

Soft Costs:

Hazardous Abatement Survey **PBS** \$11,590.00

Design Costs : (Opsis Architecture)

Original Contract \$272,200.00 \$287,200.00
Reimbursables \$15,000.00

Consultant Costs:

Building Envelope Consultant (PRC) \$34,192.00 \$52,192.00
Building Commissioning (EEI) \$5,000.00
CMGC Pre-construction Fee (Kirby) \$8,000.00
Survey (Klein) \$3,000.00
Geotechnical PSI \$2,000.00

Permit Costs:

Structural Permit - 415-18-000382-STR \$196.91 \$26,775.70
LUP for Modular - 415-18-0063 \$225.00
Plumb Permit - 415-18-000513-PLM \$80.64
Odell Sanitary District \$5,185.00
Structural Permit - 415-18-000252-STR \$18,350.28
Mech Permit - 415-18-000251-MECH \$812.75
Elect Permit - 415-18-000253-ELEC \$1,629.20
Plumb Permit - 415-18-000254-PLM \$295.92

Testing and Inspection Costs:

Testing & Inspection \$10,000.00 \$10,000.00

Furniture

\$0.00

SOFT COSTS: \$387,757.70

Construction Costs

General Contractor: Kirby Contract

GMP incl contingency of \$59,471

\$1,875,258.00

Forecasted Construction Costs:

Hazardous Abatement Costs (Survey, Design and Abatement) \$31,070.00
Alarm Repairs \$0.00
Moving Costs: (Staff wages) \$12,000.00
Owner Contingency \$94,231.00
Forecasted Return of allowances and Self perform costs within KNCC GMP Anticipating saving but not forecasted

FORECASTED CONSTRUCTION COSTS: \$137,301.00

FORECASTED MID VALLEY ELEMENTARY SCHOOL BOND COSTS: \$2,400,316.70

Coe / Alt Ed Remodel:

As of May 16, 2018

Design Costs:

Hazardous Abatement Survey \$14,120.00

Design Costs : (Klein Architecture)

\$182,010.00

Feasibility Study	\$12,000.00	
Design Contract	\$146,570.00	
Added Design Work	\$9,000.00	Est
Amendment #1 - Mechanical	\$9,680.00	
Added Civil CA NTE	\$4,760.00	

Permit Costs:

\$22,540.18

Plan Review Fees	incl
Site Plan Review	incl
Building Permit	\$22,540.18

Testing and Inspection Costs:

\$20,000.00

Testing & Inspection	\$20,000.00	Est
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Soft Costs: \$238,670.18**Construction Contract (Hard Bid)****\$2,506,124.00****Change Order #1**

Added Plumbing Demo	\$863.00
FRP Credit	-\$712.00
Lower Bearing Wall Changes	\$1,228.00
Plumbing Vent Relocation	\$1,402.00
Generator Credit	-\$4,889.00
Ceiling Adjustments	\$2,616.00
Added ACT	\$7,507.00
SOG at Entrances	\$2,253.00
Steel/Wood Changes	\$0.00
Change Linoleum to Epoxy at Restrooms	\$0.00
Projection Screen Credit	-\$1,734.00

Change Order #1 Total **\$8,534.00****COE / ALT ED REMODEL CONTRACTOR CONTRACT:** **\$2,514,658.00****Forecasted Other Costs:**

Owner Construction Contingency	\$71,402.72	
Hazardous Abatement Costs (Design and Abatement)	\$40,230.00	NTE
Allowance for Plant Materials	\$10,000.00	
Allowance for generator Maintenance (cancel)	\$0.00	
Moving Costs: (Move Consultant and Moving Firm)	\$22,441.52	
Temp Curriculum Furniture	\$10,362.00	Est
Connex rentals	\$3,550.00	Est
Garbage costs	\$2,000.00	Est
Gorge Electric - Hook Up cubicles	\$529.52	
Move Back in Costs	\$6,000.00	Est
New Furniture and Equipment	\$80,000.00	

FORECASTED OTHER COSTS: **\$224,074.24****COE /ALT ED REMODEL COSTS:** **\$2,977,402.42**

Pending Change Orders

Potential RFI Costs Estimated or Under Review

Concrete Bond Beam/Brick at Entries	\$6,521.00
Wall Revisions/Door Changes	-\$2,000.00 est
Subfloor Corrections	\$10,000.00
Upper Floor Data Chase	\$6,899.00
Change HVAC to mini-split system in SW lower corner suite	\$3,676.00
Added firestop per City	\$1,256.00
	\$0.00
	<u>\$0.00</u>
To cover with contingency above	\$26,352.00

As of May 17 2018

Westside Softball Facility: Title Nine Requirement

Design Costs:

Hazardous Abatement Survey N/A

Design Costs : (Klein Architecture)

Design Contract \$23,500.00 \$23,500.00

Permit Costs:

Plan Review Fees \$3,292.09 \$6,105.84

Building Permit \$2,813.75

Testing and Inspection Costs:

Testing & Inspection \$3,332.50 \$3,332.50

Actual Cost 4/24/18

DESIGN COSTS: \$32,938.34

Construction Contract (Hard Bid) Griffin Construction \$542,273.00

Change Order #1 -\$1,727.00

C/O #2 Gutter System Value Engineering -\$10,000.00

C/O#3 PR #1 Drinking Fountain \$3,447.00

C/O #5 Mechanical Re-design \$4,826.00

Change Order #2 \$2,231.00

C/O #4.1 Radon Mitigation \$2,231.00

Change Order #3 \$1,875.00

C/O #7 Heat Tape \$1,017.00

C/O #8 Utility Chase in Restroom \$858.00

WESTSIDE SOFTBALL FACILITY CONTRACT: \$544,652.00

Forecasted Construction Costs:

Owner Construction Contingency- EAC \$2,000.00 Forecast

Hazardous Abatement Costs (Design and Abatement) NTE N/A

Moving Costs: (Move Consultant and Moving Firm) \$0.00

FORECASTED CONSTRUCTION COSTS: \$2,000.00

WESTSIDE SOFTBALL FACILITY COSTS: \$579,590.34

Hood River Middle School:

As of May 17 2018

Soft Costs:Hazardous Abatement Survey **PBS** \$17,940.00**Design Costs : (Opsis Architecture)**

\$591,620.00

Contract	\$584,120.00
Amendment #2 - Technology	\$6,000.00
Credit for Carpet Replacement	-\$6,500.00
Reimbursables	\$8,000.00

Consultant Costs:

\$59,519.00

Building Envelope Consultant (PRC)	\$18,491.00
Building Commissioning (EEI)	\$24,168.00
CMGC Pre-construction Fee (Kirby)	\$16,860.00

Permit Costs:

\$35,510.09

Plan Review Fees	Inc Below	
Site Plan Review	Inc Below	
Building Permit		\$35,510.09

Testing and Inspection Costs:

\$0.00

Testing & Inspection	Only Req'd for Seismic	\$0.00
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SOFT COSTS:\$704,589.09**Construction Costs****General Contractor: Kirby Contract**\$4,671,749.57

General Contractor: Kirby Contract Back Up	
Contract Amendment #1	\$19,112.00
Change Order #1	\$4,805,796.00
Change Order #2	\$0.00
Change Order #3	-\$200,000.00
Change Order #4	\$46,841.57
Contingency Included in GMP	\$199,904.00
Remaining Unspent Contingency	\$10,079.87

Forecasted Construction Costs:

Hazardous Abatement Costs (Survey, Design and Abatement)	\$113,580.00
Moving Costs: (Move Consultant, Moving Firm & Staff Costs)	\$87,920.91
Adjustment for Seismic work at MPR (Scope included in GMP / Payment by Grant)	-\$632,312.73
Canopy Soffit Roofing - Insurance Reimbursement(Scope included in GMP)	\$0.00

Forecasted Return of allowances and Self perform costs within KNCC GMP	-\$387,922.50
Additional funds for 2001 Addition re-roofing (Scheduled for June - Aug 2018)	\$330,000.00
Additional Items to be completed: Additional costs above remaining unspent Kirby contingency	\$26,482.91
2) Additional EAC	\$33,693 Estimate
3) Door Hardware 2001 Addition - 7 locksets @\$600	\$2,870

Forecasted Construction Costs:-\$462,251.41**FORECASTED HOOD RIVER MIDDLE BOND COSTS:**\$4,914,087.25**Notes:**

- 1) All seismic work reimbursable thru State Grant. Working within parameters of Grant amount
- 2) Scopes of Work completed outside Bond Promises
 - 1) Replace all domestic water piping
 - 2) Replace MPR Mechanical Unit (Maintenance)

Wy'east Middle School:

As of May 17, 2018

Soft Costs:Hazardous Abatement Survey **PBS** \$15,615.00**Design Costs : (Opsis Architecture)**

Contract	\$881,160.00	\$918,220.00
Amendment #2 - Technology	\$6,000.00	
Amendment #2 - FF &E Design	\$19,060.00	
Reimbursables	\$12,000.00	

Consultant Costs:

Building Envelope Consultant (PRC)	\$44,779.00	\$107,605.00
Building Commissioning (EEI)	\$20,471.00	
CMGC Pre-construction Fee (Kirby)	\$16,860.00	
Survey	\$13,540.00	
Geotechnical PSI	\$11,955.00	

Permit Costs:

Plan Review Fees	Inc Below	\$84,422.00
Site Plan Review	Inc Below	
Building Permit	\$84,422.00	
1200C renewal	\$1,009.00	

Testing and Inspection Costs:

Testing & Inspection	\$40,059.00	\$40,059.00
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Furniture

\$126,652.00

SOFT COSTS: \$1,292,573.00**Construction Costs****General Contractor: Kirby Contract (Back Up Below)**\$6,803,969.44**Contract Amendment #4****\$4,153,074.00****Change Order #1****\$2,334,605.00**

Change Order #2	CR's 1,2,7,8,9,10,11, 13-17, 19-25, 30, 31, 37, 39, 40, 47, 48, 58, 62, 64-67, 70, 71, 75, 77-84, 86-88 & 90 (Funded By Contingency)	\$0.00
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Change Order #3	Contract Revision- Allowance Transfer from Hood River Middle School	\$200,000.00
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Change Order #4	CR's 92-94, 96, 97, 99, 101, 105, 107, 109, 111, 113-114, 116-118 (Funded By Contingency)	\$0.00
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Change Order #5	Fairgrounds Road/ Electrical Transformer Relocation / Additional EAC	\$116,290.44
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Change Order #6	CR's 73, 91, 98, 110, 115, 119-121 (Funded By Contingency)	\$0.00
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Wy'east Middle School GMP \$6,803,969.44

Contingency Included in GMP	\$380,737.00	
Cost of Change orders under review	\$11,020.30	
Costs of Credits under review	\$0.00	
Remaining Unspent Contingency		\$59,129.21

Forecasted Construction Costs:

Hazardous Abatement Costs (Survey, Design and Abatement) \$85,380.00

Alarm Repairs \$4,486.00

Moving Costs: (Staff wages) \$11,606.00

Additional funds above GMP Roofing Allowance to complete scope (Summer 2018) \$458,460.00

VE for Roofing Package -\$53,850.00

Additional Funds for Wet Insulation (T&M Basis) \$35,000.00

Additional Items to be completed: Additional funds above remaining contingency \$140,000.00

- 1) Fairgrounds Driveway - Unforeseen Over Ex. \$10,000 CR #95
- 2) Monument Sign with Reader Board \$60,000 PR#23
- 3) Additional General Conditions \$70,000

FORECASTED CONSTRUCTION COSTS: \$681,082.00**FORECASTED WY'EAST MIDDLE SCHOOL BOND COSTS:** \$8,777,624.44

Notes:

- 1) No seismic work included. All scope to be reimbursable thru State Grant.
- 2) Scopes of Work completed outside Bond Promises
 - 1) Fairgrounds Driveway
 - 2) Significant Over excavation/ removal of septic tank and drainage fields.
 - 3) Relocation of Electrical Transformer
 - 4) Additional EAC/ADA Door Operators to accommodate incoming Handicapped Students.
- 3) Following Scopes of Work have been held back (Not in Bond Promises.)
 - 2) Administration Office Air Conditioning \$45,000
 - 2) East Classroom Air Conditioning \$13,000
- 4) No costs have been forecasted for purchase agreement of land from Fairgrounds.