

HRCSD - 2016 Bond Projects Budget Summary

Updated 11/16/17

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)	\$2,312,407		Bond Premium	\$8,601,732	
May Street Elementary (119)	\$27,761,669		OSCIM Grant	<u>\$4,499,478</u>	
Pine Grove Elementary (140)	\$110,084		Total Known Funding Sources	\$70,276,210	
Westside Elementary (170)	\$4,381,097		Other Funding Sources		
Cascade Locks Elementary (107)	\$289,682		Bond Interest	\$500,000	Estimated
Hood River Middle School (115)	\$5,043,797		E-Rate Reimbursement	\$200,000	Estimated
Wy'east Middle School (176)	\$8,512,317		SB1149 Reimbursement	\$343,562	Confirmed
Hood River Valley High School (608)	\$9,566,945	Note 1	Energy Trust Incentives - Est	<u>\$200,000</u>	\$ 63,590.40
COE/Administration Buildings (011)	\$2,810,806	Note 2	Total Other Funding	\$1,243,562	
Transportation (012)	\$239,104		Total Funding		
Technology (016)	<u>\$2,997,500</u>			\$71,519,772	
Forecast Total	\$68,823,116				
<u>Additional Items Under Consideration</u>					
High School Parking Revisions	Pending	Need to review			
Cascade Locks Roof and Soffit	Pending	Minimize scope?			
Mid-Valley Under Gym Renov/Classroom/Admin	Pending	Additional classroom space			
HRMS Track and Field Refresh	Pending		Funding less Costs	\$2,696,656	
				3.84%	
	<u>\$0</u>				
Total Additional Items	\$0				
Total Potential Costs	\$68,823,116				
<u>Notes</u>					
1. Incl \$500,000 additional HVAC, \$3,150,000 track/field			Direct Reimbursement Funding		
2. Incl \$2,750,000 renovation			State Seismic Grant for HRMS	\$898,400	
			State Seismic Grant for Wy'east	<u>\$1,335,500</u>	
				\$2,233,900	

Hood River Middle School: Kirby Contract**Contract Amendment #1** **\$19,112.00****Change Order #1**

Amendment # 2-Early Equipment Release	\$233,258.00	
Amendment # 3 - Bid Scope #1	\$3,450,152.00	
Amendment # 5- Bid Scope #2	\$1,122,386.00	\$4,805,796.00

Change Order #2

Contract Revisions added to scope (funded by contingency- Detail Below)	\$0.00
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Change Order #3

Allowance Savings (Selective Demo - \$110,000/Rough Carpentry - \$50,000/Rough Carpentry Seismic- \$40,000)- Transfer to Wy'east	-\$200,000.00
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Hood River Middle School GMP	<u>\$4,624,908.00</u>
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Contingency Included in GMP	\$199,904.00
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Change order # 2 Detail

Contract Revision #	Description	Dollar Amount
1	Fan Coil Size Change	\$2,400.00
2	Add Sensor to WF-1	\$719.15
3	Boiler Flues per direction in RFI #3 (Also flues missing scope from Original GMP)	\$6,607.00
6	HVAC Core Drilling per direction of RFI #07	\$859.79
8	Bottle Fill Station per direction of RFI #09	\$2,246.76
10	RFI #11 Electrical Panels	\$2,631.14
13	PR #01 Door and Hardware Changes	\$2,564.00
14	PR #02 Revised Floor Finish Plan - Additional flooring to room 209	\$7,406.00
17	RFI #19 Luminaire G1 Inverters	\$4,616.27
20	Signage Credit	-\$2,567.00
21	Occupancy Sensors per RFI #23	\$4,192.41
24	PR #06 Additional Door Hardware Changes	\$4,148.00
25	PR #09 Insulation @ Bathrooms	\$715.00
27	Boiler Permit Fee	\$532.00
28	PR#08 Classroom 101 Plumbing	\$8,885.51
29	Exposed Duct in Room 203 per direction of RFI #28	\$1,030.00
30	PR #07 Additional Low Voltage Upgrades	\$24,094.32
33	Domestic Water to Admin Sink per RFI #32	\$2,470.35
34	PR#12 - Office 117 Heating	\$480.10
37	PR #13 - Added painting Scope	\$3,250.00
38	PR #14 3rd Level Janitor sink plumbing	\$3,017.42
39	Temp Signage for Registration	\$887.00
41	Add Condensation pumps per direction of RFI #34	\$1,572.86
42	Add Firmware to District Servers for Delta Connects	\$1,238.40
43	PR #6 Door Hardware Changes - Electrical Only	\$5,020.68
44	RFI #37 PVC Pipe Insulation	\$3,352.25
46	Install Extension Rings on Water Closet Flanges	\$470.63
48	Lav Change in Room 210	\$437.32
49	RFI #35 Shower Valves	\$3,413.97
50	Repair Existing Fixtures and Faucets	\$5,526.80
52	Added Door Panics at MPR	\$3,128.00
54	RFI #34 - Condensation pumps - Electrical Only	\$1,234.32
55	RFI #36 Boiler E Stop Switches	\$1,195.48
56	Access Control Field Changes	\$4,710.56
60	Electrical Outlet FCU-1 Condensate Pump	\$168.52
61	RFI #41 - D1 Lighting change	\$2,240.35
62	RFI #38 - Additional Auditorium Thermostat	\$975.94
63	Installing Light Fixtures after Hours	\$2,552.70
67	HRMS Natural Gas Repairs	\$1,203.02
Total		<u>\$119,627.02</u>

Remaining Unspent Contingency	\$80,276.98
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Wy'east Middle School:	Kirby Contract	
Contract Amendment #4		\$4,153,074.00
Change Order #1		
Amendment # 5- Bid Scope #2	\$2,334,605.00	\$2,334,605.00
Change Order #2		
Contract Revisions added to scope (funded by contingency)		\$0.00
Change Order #3		
Contract Revision- Allowance Transfer from Hood River Middle School		\$200,000.00
Wy'east Middle School GMP		\$6,687,679.00
Contingency Included in GMP		\$380,737.00

Change order # 2 Detail

Contract Revision #	Description	Dollar Amount
1	PR #1 Flooring Demolition & Replacement	\$11,610.00
2	PR#2 Additional Marker Boards & Casework	\$6,663.00
7	Septic Tanking Pumping	\$4,300.00
8	RFI #9 - Omit Steel Channel Downspout	-\$2,176.00
9	Relocate Existing dedication plaque per RFI #11	\$163.80
10	Existing Window Openings @Makerspace per Direction RFI #14	\$2,790.30
11	Framing Condition @ Display Case per direction of RFI #15	\$2,608.04
13	Storm water system issues	\$10,447.56
14	Sanitary Sewer Issues	\$18,228.94
15	Geotech Report - Front Parking Lot Subgrade Issues	\$144,310.99
16	Ceiling at PAC Connection (GMP Missing Scope)	\$20,478.00
17	Removal and Prep Existing embed pe RFI #25	\$431.40
19	Existing Raised Concrete Below display case per RFI #27	\$267.60
20	RFI #28 - Ceiling Height in Hallway 92	\$4,163.00
21	RFI #29 - Parking Lot light pole bases	\$1,835.00
22	Door 35-1 @ Hallway 33 ramp Changes per RFI #30	\$896.50
23	Door Opening 60-1 changes per RFI #31	-\$527.00
24	Door Opening 62-1 changes per RFI #32	-\$154.00
25	RFI #34 - Door Opening 34-1	\$4,556.00
30	PR #6 - Interior Door Hardware	\$4,166.45
31	PR#07 - Foundation Drainage @STEM Addition	\$8,725.42
37	Thermal Storefront Doors VE	-\$7,800.00
39	Omit Replacement of ceilings in Classrooms 29 & 30	-\$5,119.00
40	Interior Light VE Fixture Package	-\$6,493.92
47	Hallway 80 Hard Lid Ceiling	-\$3,760.00
48	PR #5 - Cleaning and Painting Ext Front of Building	\$13,000.00
58	Electrical Wire Mold in Room 36 per RFI #51	\$1,346.00
62	2x4 second look ACT in lieu of 2x2 ACT	-\$3,425.00
64	Missing Scope - Retaining Wall	\$1,625.00
65	PR11 - Skylight Quantity Reduction	-\$4,378.40
66	VE- Omit Acoustical Baffles	-\$25,283.00
67	PR #9 - Revised Electrical & AV Scope	\$4,196.89
70	Temporary signage for Registration	\$1,000.50
71	PR #13 - Electronic Access Control Changes	\$11,484.30
75	Room 32 & 36 Light Switch Relocation	\$2,001.80
77	Bard Units in lieu of Airedade units	-\$3,687.80
78	PR #16 - Added sidewalks at Media and N Hallway Exit	\$13,340.84
79	PR #17 Extend Stair Hand Rail at Interior Ramp	\$3,805.00
80	PR #18 - Provide Metal Fascia to Entry Canopy	\$4,500.00
81	RFI #07 MP-1 Rainscreen- Insul 1 Clarification	\$3,680.00
82	Missing Scope - Aluminum Break Metal	\$1,845.00
83	Room 32 Data and paging Add	\$2,560.10
84	Additional Irrigation Controller	\$3,466.82
86	Hallway 91 Wall Type	\$3,165.00
87	PR#22 - Door Hardware and schedule Update	\$1,799.00
88	Existing concrete wall surface	\$2,541.00
90	Changing storefront doors from medium to wide style	\$1,640.00
	Total	\$260,835.13

Remaining Unspent Contingency **\$119,901.87**