

HRCSD - 2016 Bond Projects Budget Summary

Updated 4/18/18

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)	\$2,402,408	Bond Premium	\$8,601,732
May Street Elementary (119)	\$28,770,687	OSCIM Grant	<u>\$4,499,478</u>
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	\$500,000 Estimated
Hood River Middle School (115)	\$4,943,793	Builder's Risk Payment - Wy'east	\$25,932 Confirmed
Wy'east Middle School (176)	\$8,810,248	E-Rate Reimbursement	\$200,000 Estimated
Hood River Valley High School (608)	\$9,502,902	SB1149 Reimbursement	\$343,562 Confirmed
COE/Administration Buildings (011)	\$2,977,402	Energy Trust Incentives - Est	<u>\$200,000</u> \$ 67,582.00
Transportation (012)	\$239,104	Total Other Funding	\$1,269,494
Technology (016)	<u>\$2,997,500</u>		
Forecast Total	\$70,244,995	Total Funding	\$71,545,704
<u>Additional Items Under Consideration</u>		Funding less Costs	\$1,300,710
High School Parking Revisions	Pending		1.85%
Cascade Locks Roof and Soffit	Pending		
High School Robotics Relocation	Pending		
		Direct Reimbursement Funding	
	\$0	State Seismic Grant for HRMS	\$898,400
Total Additional Items	\$0	State Seismic Grant for Wy'east	<u>\$1,335,500</u>
Total Potential Costs	\$70,244,995		\$2,233,900

Westside Softball Facility: Title Nine Requirement

As of April 17, 2018

Design Costs:			
Hazardous Abatement Survey			N/A
Design Costs : (Klein Architecture)			
Design Contract	\$23,500.00	\$23,500.00	
Permit Costs:			
Plan Review Fees	\$6,105.84	\$6,105.84	
Building Permit	\$3,292.09		
	\$2,813.75		
Testing and Inspection Costs:			
Testing & Inspection	\$2,590.00	\$2,590.00	
			<u>\$32,195.84</u>
Construction Contract (Hard Bid) Griffin Construction			
Change Order #1			
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			
C/O #4.1	Radon Mitigation	\$2,231.00	
Change Order #3			
C/O #7	Heat Tape	\$1,017.00	
C/O #8	Utility Chase in Restroom	\$858.00	
			<u>\$544,652.00</u>
Forecasted Construction Costs:			
Owner Construction Contingency- EAC		\$2,000.00	
Hazardous Abatement Costs (Design and Abatement)			N/A
Moving Costs: (Move Consultant and Moving Firm)			\$0.00
			<u>\$2,000.00</u>
			<u>\$578,847.84</u>

Hood River Middle School:

As of April 17, 2018

Soft Costs:
Hazardous Abatement Survey **PBS**

\$17,940.00

Design Costs : (Opsis Architecture)

Contract
Amendment #2 - Technology
Credit for Carpet Replacement
Reimbursables

\$591,620.00

\$584,120.00
\$6,000.00
-\$6,500.00
\$8,000.00

Consultant Costs:

\$59,519.00

Building Envelope Consultant (PRC)
Building Commissioning (EEI)
CMGC Pre-construction Fee (Kirby)

\$18,491.00
\$24,168.00
\$16,860.00

Permit Costs:

Plan Review Fees
Site Plan Review
Building Permit

\$68,402.21

Inc Below
Inc Below

\$68,402.21

Testing and Inspection Costs:

Testing & Inspection

\$0.00

Only Req'd for Seismic

\$0.00

SOFT COSTS:

\$737,481.21

Construction Costs

General Contractor: Kirby Contract

General Contractor: Kirby Contract Back Up

Contract Amendment #1

Change Order #1

Change Order #2

Change Order #3

Change Order #4

\$19,112.00
\$4,805,796.00
\$0.00
-\$200,000.00
\$43,459.15

Contingency Included in GMP

\$199,904.00

Remaining Unspent Contingency

\$10,079.87

\$4,668,367.15

Forecasted Construction Costs:

Hazardous Abatement Costs (Survey, Design and Abatement)

Moving Costs: (Move Consultant, Moving Firm & Staff Costs)

Adjustment for Seismic work at MPR (Scope included in GMP / Payment by Grant)

Canopy Soffit Roofing - Insurance Reimbursement(Scope included in GMP)

\$113,580.00
\$87,920.91
-\$604,724.00
-\$35,000.00

Forecasted Return of allowances and Self perform costs within KNCC GMP

Additional funds for 2001. Addition re-roofing (Scheduled for June - Aug 2018)

Additional Items to be completed: Additional costs above remaining unspent Kirby contingency

1) Repair Concrete Sidewalks

2) Additional EAC

3) Door Hardware 2001 Addition - 7 locksets @ \$600

Installed

-\$371,452.00
\$330,000.00
\$17,620.13

Forecasted Construction Costs:

-\$462,054.96

FORECASTED HOOD RIVER MIDDLE BOND COSTS:

\$4,943,793.40

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 April 18, 2018

Soft Costs:			
Hazardous Abatement Survey	PBS		\$15,615.00
Design Costs : (Opsis Architecture)			\$918,220.00
Contract		\$881,160.00	
Amendment #2 - Technology		\$6,000.00	
Amendment #2 - FF &E Design		\$19,060.00	
Reimbursables		\$12,000.00	
Consultant Costs:			\$107,605.00
Building Envelope Consultant (PRC)		\$44,779.00	
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:			\$84,422.00
Plan Review Fees	Inc Below		
Site Plan Review	Inc Below		
Building Permit		\$84,422.00	
1200C renewal		\$1,009.00	
Testing and Inspection Costs:			\$39,000.00
Testing & Inspection		\$39,000.00	
Furniture			\$126,652.00
			<u><u>\$1,291,514.00</u></u>
Construction Costs			
General Contractor: Kirby Contract (Back Up Below)			
Contract Amendment #4			<u><u>\$6,803,969.44</u></u>
Change Order #1			\$4,153,074.00
			<u><u>\$2,334,605.00</u></u>
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
Change Order #3	Contract Revision- Allowance Transfer from Hood River Middle School		\$200,000.00
Change Order #4	CR's 92-94, 96, 97, 99, 101, 105, 107, 109, 111, 113-114, 116-118 (Funded By Contingency)		\$0.00
Change Order #5	- Fairgrounds Road/ Electrical Transformer Relocation / Additional EAC		\$116,290.44
Change Order #6	CR's 73, 91, 98, 110, 115, 119-121 (Funded By Contingency)		\$0.00
	Wy'east Middle School GMP		<u><u>\$6,803,969.44</u></u>
	Contingency included in GMP	\$380,737.00	
	Cost of Change orders under review	\$36,245.51	
	Costs of Credits under review	\$0.00	
	Remaining Unspent Contingency		\$48,534.94
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)			\$467,810.00
Additional Items to be completed: Additional funds above remaining contingency			\$135,483.00
1) Fairgrounds Driveway - Unforeseen Over Ex.	\$10,000 CR #95		
2) Monument Sign with Reader Board	\$60,000 PR#23		
3) Door Hardware Missing Two Classrooms by Cafeteria - 4 locksets @\$600 Installed	\$2,400 Estimate		
4) Additional General Conditions	\$63,083		
Deductable for Builders Risk Claim (Weather related - Replace wet roofing insulation)			\$10,000.00
			<u><u>\$714,765.00</u></u>
			<u><u>\$8,810,248.44</u></u>

FORECASTED CONSTRUCTION COSTS:

FORECASTED WY'EAST MIDDLE SCHOOL BOND COSTS:

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.