

It is the school board's intention to be active listeners and responsive to public concerns. However, the public is asked to be aware that these are meetings of the school board held in public, but not necessarily meetings of the public. The Chair will indicate when public questions and comments are appropriate under each agenda item. Those desiring to make comment will be asked to state their name and address in accordance with district policy and to be brief.

ASHLAND PUBLIC SCHOOLS
Special and Work Session
via Zoom link
June 2, 2020 @ 7:00 PM

BOARD MEMBERS

___ Victor Chang
___ Tomas Monter-Rangel
___ Sabrina Prud'homme
___ Eva Skuratowicz
___ Jim Westrick

ADMINISTRATORS

___ Steve Retzlaff, Acting Superintendent
___ Samuel Bogdanove, Director, Student Services
___ Steve Mitzel, Director, Operations
___ Laurie Rooper, Director, HR & Communications
___ Alana Valencia, Director, Finance

AGENDA

1. **Call to Order / Roll Check**

Presenter: Board Chair Eva Skuratowicz
Time: 5 Minutes

2. **Bond Update**

2

An update on construction plans at school sites and a recommendation to allocate a portion of bond premium dollars for the Walker Elementary School project.
Presenter: Operations Director Steve Mitzel, HMK Program Director Chris McKay
Time: 60 Minutes

3. **Other items of interest**

Other updates on district matters.
Presenter: Board Chair Eva Skuratowicz
Time: 5 Minutes

4. **Adjourn**

ASHLAND BOARD OF EDUCATION GOALS FOR 2018-2023

- A. Improve student achievement
- B. Recruit and retain high quality and diverse staff
- C. Create and maintain an environment that is welcoming, supportive and inclusive of all students and staff.



With June 2019 as the official start of the bond work (one year since district received funds), below is a list of all of the projects and the current status.

Major Projects:	Status:	Comment:
Ashland Middle School	In Design	50% Construction Documents (last phase of design)
Helman Elementary School	In Design	100% Design Development (second phase of design)
Walker Elementary School	In Design	Pending Board approval on bond premium Project received seismic grant. Design meetings will resume this summer.
Ashland High School	On Hold	

District-Wide HVAC

Ashland Middle School	Included in Major Project	
Helman Elementary School	Included in Major Project	
Walker Elementary School	In Design	
Ashland High School (excl. from major project)	In Scoping	Pending Ameresco Report
Bellview Elementary School	In Scoping	Pending Ameresco Report
District Office	In Scoping	Pending Ameresco Report
IT	In Scoping	Pending Ameresco Report
Facilities	In Scoping	Pending Ameresco Report
Transporation	In Scoping	Pending Ameresco Report
Lincoln School	In Scoping	Pending Ameresco Report
Willow Wind	In Scoping	Pending Ameresco Report

District-Wide Technology

Ashland Middle School	Included in Major Project
Helman Elementary School	Included in Major Project
Walker Elementary School	Included in Major Project
Ashland High School	Included in Major Project
Bellview Elementary School	In Progress
District Office	In Progress
IT	In Progress
Facilities	
Transporation	In Progress
Lincoln School	In Progress
Willow Wind	In Progress

District-Wide Restrooms

Ashland High School	Included in Major Project
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Willow Wind	Not Started	Delayed until Fall, due to COVID
District-Wide Safety and Security		
Ashland Middle School	Included in Major Project	
Helman Elementary School	Included in Major Project	
Walker Elementary School	Included in Major Project	
Ashland High School	Included in Major Project	
Bellview Elementary School	Not Started	Pending a design standard, which will be created with AMS/HES
District Office	Not Started	Pending a design standard, which will be created with AMS/HES
IT	Not Started	Pending a design standard, which will be created with AMS/HES
Facilities	Not Started	Pending a design standard, which will be created with AMS/HES
Transporation	Not Started	Pending a design standard, which will be created with AMS/HES
Lincoln School	Not Started	Pending a design standard, which will be created with AMS/HES
Willow Wind	Not Started	Pending a design standard, which will be created with AMS/HES



**ASHLAND SCHOOL DISTRICT
CAPITAL CONSTRUCTION
PROGRAM LEVEL BUDGET
MARCH 31, 2020**

	Original Budget	Received to Date	Allocated to Date	Unallocated Balance	Revised Budget
Program Revenue					
Bond and Other Proceeds					
Bond Proceeds	\$ 107,380,000	\$ 107,380,000	\$ 107,380,000	\$ -	\$ 107,380,000
Bond Premium	\$ 22,436,690	\$ 22,436,690	\$ 4,491,269	\$ 17,945,421	\$ 22,436,690
OSCIM Grant (Ashland Middle School)	\$ 1,032,927		\$ 1,032,927	\$ -	\$ 1,032,927
Seismic (Walker)	\$ 2,500,000		\$ 2,497,550	\$ -	\$ 2,497,550
Seismic (Ashland High School)				\$ 2,438,880	\$ 2,438,880
Investment Interest	\$ 5,000,000	\$ 3,072,152		\$ 5,000,000	\$ 5,000,000
ODE Facility Grant (1.75%)					\$ -
Energy Trust of Oregon (ETO) Incentives					\$ -
Total Revenue	\$ 138,349,617	\$ 132,888,842	\$ 115,401,746	\$ 25,384,301	\$ 140,786,047



**ASHLAND SCHOOL DISTRICT
CAPITAL CONSTRUCTION
PROGRAM BUDGET
MARCH 31, 2020**

Program Expense	Original Budget	Paid to Date	Remaining Balance	Revised Budget 02.24.20
District Wide Programs	\$ 24,591,587	\$ 319,444	\$ 22,572,143	\$ 22,891,587
Helman Elementary	\$ 11,294,584	\$ -	\$ 11,294,084	\$ 11,294,084
Walker Elementary	\$ 11,252,185	\$ 7,700	\$ 11,244,485	\$ 11,252,185
Ashland Middle School	\$ 21,960,270	\$ -	\$ 32,184,468	\$ 32,184,468
Ashland High School	\$ 9,124,089	\$ -	\$ 9,124,089	\$ 9,124,089
Construction Sub Total	\$ 78,222,715	\$ 327,144	\$ 86,419,269	\$ 86,746,413
Soft Cost				
Administrative Cost				
Legal Fees	\$ 35,000	\$ 5,983	\$ 94,018	\$ 100,000
Bond Counsel	\$ -	\$ -	\$ -	\$ -
Bond Issuance Cost	* \$ 625,293	\$ 625,293	\$ -	\$ 625,293
Builders Risk Insurance	\$ -	\$ -	\$ -	\$ -
Project Management	** \$ 2,274,483	\$ 773,553	\$ 2,376,211	\$ 3,149,764
Reimbursable Expenses	** \$ 151,631	\$ -	\$ 143,419	\$ 143,419
Miscellaneous Fees (Bank, consulting)	\$ -	\$ 13,042	\$ (13,042)	\$ -
Ashland SD Staff	\$ -	\$ 62,692	\$ (62,692)	\$ -
Lincoln Elementary	\$ -	\$ 14,203	\$ (14,203)	\$ -
District Wide Roofing Project	\$ -	\$ 43,300	\$ (43,300)	\$ -
Site Cost				
Site Survey	\$ 213,903	\$ 65,878	\$ 148,025	\$ 213,903
Geo-Tech Report	\$ 123,179	\$ 37,543	\$ 85,636	\$ 123,179
Planning Cost				
Design Fees	\$ 7,414,694	\$ 894,107	\$ 6,520,587	\$ 7,414,694
A & E Reimbursable Expenses	\$ 144,431	\$ 1,217	\$ 143,214	\$ 144,431
Commissioning	\$ 334,589	\$ -	\$ 334,589	\$ 334,589
Printing & Plan Distribution	\$ 26,788	\$ 779	\$ 30,509	\$ 31,288
Hazardous Materials Consultant	\$ 418,761	\$ 36,232	\$ 382,529	\$ 418,761
Construction Testing	\$ -	\$ 52,060	\$ (52,060)	\$ -
Constructability Review	\$ 285,616	\$ -	\$ 285,616	\$ 285,616
Plan Review & Building Permits	\$ 764,778	\$ 101,452	\$ 663,326	\$ 764,778
Special Inspection and Testing	\$ 391,469	\$ -	\$ 391,469	\$ 391,469
Miscellaneous Fees	\$ 205,522	\$ 76,138	\$ 129,384	\$ 205,522
Ed Specs	\$ 73,532	\$ -	\$ 73,532	\$ 73,532
Kitchen	\$ 32,940	\$ -	\$ 32,940	\$ 32,940
Miscellaneous				
Legal Advertisements	\$ 10,823	\$ -	\$ 12,823	\$ 12,823
Furniture, Fixtures, and Equipment (FF&E)	\$ 2,569,031	\$ -	\$ 2,569,031	\$ 2,569,031
Technology	\$ 404,005	\$ -	\$ 404,005	\$ 404,005
Technology (Design)	\$ 467,536	\$ -	\$ 467,536	\$ 467,536
Acoustics	\$ 113,387	\$ -	\$ 113,387	\$ 113,387
Criminal Background Checks	\$ 9,862	\$ -	\$ 9,862	\$ 9,862
System Development Charges	\$ 332,544	\$ -	\$ -	\$ -
Value Engineering	\$ 260,866	\$ -	\$ 194,985	\$ 194,985
Utility Connection Fee	\$ 116,214	\$ -	\$ 448,758	\$ 448,758
Unallocated Owner Contingency	\$ 9,104,657	\$ -	\$ 6,112,296	\$ 6,112,296
Escalation	\$ 6,111,120	\$ -	\$ 3,871,922	\$ 3,871,922
Sub Total Soft Cost	\$ 33,016,654	\$ 2,803,471	\$ 25,854,312	\$ 28,657,783
Total Project Cost	\$ 111,239,369	\$ 3,130,616	\$ 112,273,580	\$ 115,404,196

* Budget has been moved to the Project Level



**ASHLAND SCHOOL DISTRICT
CAPITAL CONSTRUCTION
PROGRAM LEVEL BUDGET
MARCH 31, 2020**

Program Expense	Original Budget	Paid to Date	Remaining Balance	Revised Budget 02.24.20
Soft Cost				
Legal Fees	\$ -	\$ 5,983	\$ (5,983)	\$ -
Bond Counsel	\$ -	\$ -	\$ -	\$ -
Bond Issuance Cost	* \$ 625,293	\$ -	\$ -	\$ -
Builders Risk Insurance	\$ -	\$ -	\$ -	\$ -
Project Management	** \$ -	\$ 773,553	\$ 2,376,211	\$ 3,149,764
Reimbursable Expenses	** \$ -	\$ -	\$ 143,419	\$ 143,419
Criminal Background Checks	\$ -	\$ -	\$ -	\$ -
Printing & Plan Distribution	\$ -	\$ 779	\$ (779)	\$ -
Miscellaneous Fees (Bank, consulting)	\$ -	\$ 13,042	\$ (13,042)	\$ -
Ashland SD Staff	\$ -	\$ 62,692	\$ (62,692)	\$ -
Lincoln Elementary	\$ -	\$ 14,203	\$ (14,203)	\$ -
District Wide Roofing Project	\$ -	\$ 43,300	\$ (43,300)	\$ -
Sub Total Soft Cost	\$ 625,293	\$ 913,551	\$ 2,379,632	\$ 3,293,183

* Budget has been moved to the Project Level
 **Budget has been moved to the Program Level



**ASHLAND SCHOOL DISTRICT
CAPITAL CONSTRUCTION
DISTRICT WIDE ROLLUP BUDGET
MARCH 31, 2020**

Project Expense	Original Budget	Paid to Date	Remaining Balance	Revised Budget 02.24.20
Hard Cost				
Technology	\$ 3,420,000	\$ 319,444	\$ 3,100,556	\$ 3,420,000
Restrooms	\$ 3,087,500	-	\$ 3,087,500	\$ 3,087,500
Security	\$ 2,850,000	-	\$ 2,850,000	\$ 2,850,000
HVAC & MEP	\$ 13,569,000	-	\$ 11,869,000	\$ 11,869,000
Asbestos Abatement	\$ 316,447	-	\$ 316,447	\$ 316,447
Construction Contingency	\$ 1,348,640	-	\$ 1,348,640	\$ 1,348,640
Construction Sub Total	\$ 24,591,587	\$ 319,444	\$ 22,572,143	\$ 22,891,587
Soft Cost				
Administrative Cost				
Legal Fees	\$ 35,000	-	\$ 35,000	\$ 35,000
Bond Counsel	-	-	-	-
Bond Issuance Cost	*	\$ 189,182	-	\$ 189,182
Builders Risk Insurance	-	-	-	-
Project Management	**	\$ 733,063	-	-
Reimbursable Expenses	**	\$ 48,870	-	-
Site Cost				
Site Survey	\$ 30,000	-	\$ 30,000	\$ 30,000
Geo-Tech Report	-	-	-	-
Planning Cost				
Design Fees	\$ 2,026,632	-	\$ 2,026,632	\$ 2,026,632
A & E Reimbursable Expenses	\$ 41,670	-	\$ 41,670	\$ 41,670
Commissioning	\$ 145,267	-	\$ 145,267	\$ 145,267
Printing & Plan Distribution	\$ 9,416	-	\$ 9,416	\$ 9,416
Hazardous Materials Consultant	\$ 138,808	-	\$ 138,808	\$ 138,808
Construction Testing	-	-	-	-
Constructability Review	\$ 72,634	-	\$ 72,634	\$ 72,634
Plan Review & Building Permits	\$ 250,971	-	\$ 250,971	\$ 250,971
Special Inspection and Testing	\$ 50,053	-	\$ 50,053	\$ 50,053
Miscellaneous Fees	-	-	-	-
Ed Specs	-	-	-	-
Kitchen	-	-	-	-
Miscellaneous				
Legal Advertisements	\$ 4,823	-	\$ 4,823	\$ 4,823
Furniture, Fixtures, and Equipment (FF&E)	-	-	-	-
Technology	-	-	-	-
Technology (Design)	\$ 210,634	-	\$ 210,634	\$ 210,634
Acoustics	\$ 36,317	-	\$ 36,317	\$ 36,317
Criminal Background Checks	\$ 3,162	-	\$ 3,162	\$ 3,162
System Development Charges	-	-	-	-
Value Engineering	\$ 72,634	-	\$ 72,634	\$ 72,634
Utility Connection Fee	\$ 116,214	-	\$ 116,214	\$ 116,214
Unallocated Owner Contingency	\$ 2,964,431	-	\$ 2,428,836	\$ 2,428,836
Inflation	\$ 1,885,566	-	\$ 1,661,920	\$ 1,661,920
Sub Total Soft Cost	\$ 8,876,165	\$ 189,182	\$ 7,334,991	\$ 7,524,173
Total Project Cost	\$ 33,467,752	\$ 508,626	\$ 29,907,134	\$ 30,415,760

* Budget has been moved to the Project Level
 **Budget has been moved to the Program Level



**ASHLAND SCHOOL DISTRICT
CAPITAL CONSTRUCTION
DW TECHNOLOGY BUDGET
MARCH 31, 2020**

Project Expense	Original Budget	Paid to Date	Remaining Balance	Revised Budget 02.24.20
Hard Cost				
Maximum Allowable Construction Cost (MACC)	\$ 3,420,000	\$ 319,444	\$ 3,100,556	\$ 3,420,000
Asbestos	\$ -	\$ -	\$ -	\$ -
Seismic Retro Upgrade	\$ -	\$ -	\$ -	\$ -
1.5% Solar (Total Project Major Building)	\$ -	\$ -	\$ -	\$ -
Construction Contingency	\$ 180,000	\$ -	\$ 180,000	\$ 180,000
Construction Sub Total	\$ 3,600,000	\$ 319,444	\$ 3,280,556	\$ 3,600,000
Soft Cost				
Administrative Cost				
Legal Fees	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
Bond Counsel	\$ -	\$ -	\$ -	\$ -
Bond Issuance Cost	* \$ -	\$ 25,323	\$ -	\$ 25,323
Builders Risk Insurance	\$ -	\$ -	\$ -	\$ -
Project Management	** \$ 108,000	\$ -	\$ -	\$ -
Reimbursable Expenses	** \$ 7,200	\$ -	\$ -	\$ -
Site Cost				
Site Survey	\$ -	\$ -	\$ -	\$ -
Geo-Tech Report	\$ -	\$ -	\$ -	\$ -
Planning Cost				
Design Fees	\$ -	\$ -	\$ -	\$ -
A & E Reimbursable Expenses	\$ -	\$ -	\$ -	\$ -
Commissioning	\$ -	\$ -	\$ -	\$ -
Printing & Plan Distribution	\$ -	\$ -	\$ -	\$ -
Hazardous Materials Consultant	\$ -	\$ -	\$ -	\$ -
Construction Testing	\$ -	\$ -	\$ -	\$ -
Constructability Review	\$ -	\$ -	\$ -	\$ -
Plan Review & Building Permits	\$ 36,000	\$ -	\$ 36,000	\$ 36,000
Special Inspection and Testing	\$ -	\$ -	\$ -	\$ -
Miscellaneous Fees	\$ -	\$ -	\$ -	\$ -
Ed Specs	\$ -	\$ -	\$ -	\$ -
Kitchen	\$ -	\$ -	\$ -	\$ -
Miscellaneous				
Legal Advertisements	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
Furniture, Fixtures, and Equipment (FF&E)	\$ -	\$ -	\$ -	\$ -
Technology	\$ -	\$ -	\$ -	\$ -
Technology (Design)	\$ 108,000	\$ -	\$ 108,000	\$ 108,000
Acoustics	\$ -	\$ -	\$ -	\$ -
Criminal Background Checks	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
System Development Charges	\$ -	\$ -	\$ -	\$ -
Value Engineering	\$ -	\$ -	\$ -	\$ -
Utility Connection Fee	\$ -	\$ -	\$ -	\$ -
Unallocated Owner Contingency	\$ 360,000	\$ -	\$ 291,117	\$ 291,117
Inflation	\$ 253,572	\$ -	\$ 223,636	\$ 223,636
Sub Total Soft Cost	\$ 879,772	\$ 25,323	\$ 665,753	\$ 691,076
Total Project Cost	\$ 4,479,772	\$ 344,767	\$ 3,946,309	\$ 4,291,076

* Budget has been moved to the Project Level
**Budget has been moved to the Program Level



**ASHLAND SCHOOL DISTRICT
CAPITAL CONSTRUCTION
DW RESTROOMS BUDGET
MARCH 31, 2020**

Project Expense	Original Budget	Paid to Date	Remaining Balance	Revised Budget 02.24.20
Hard Cost				
Maximum Allowable Construction Cost (MACC)	\$ 3,087,500	\$ -	\$ 3,087,500	\$ 3,087,500
Asbestos	\$ 58,705	\$ -	\$ 58,705	\$ 58,705
Seismic Retro Upgrade	\$ -	\$ -	\$ -	\$ -
1.5% Solar (Total Project Major Building)	\$ -	\$ -	\$ -	\$ -
Construction Contingency	\$ 162,500	\$ -	\$ 162,500	\$ 162,500
Construction Sub Total	\$ 3,308,705	\$ -	\$ 3,308,705	\$ 3,308,705
Soft Cost				
Administrative Cost				
Legal Fees	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
Bond Counsel	\$ -	\$ -	\$ -	\$ -
Bond Issuance Cost	* \$ -	\$ 25,848	\$ -	\$ 25,848
Builders Risk Insurance	\$ -	\$ -	\$ -	\$ -
Project Management	** \$ 99,261	\$ -	\$ -	\$ -
Reimbursable Expenses	** \$ 6,617	\$ -	\$ -	\$ -
Site Cost				
Site Survey	\$ -	\$ -	\$ -	\$ -
Geo-Tech Report	\$ -	\$ -	\$ -	\$ -
Planning Cost				
Design Fees	\$ 363,958	\$ -	\$ 363,958	\$ 363,958
A & E Reimbursable Expenses	\$ 6,617	\$ -	\$ 6,617	\$ 6,617
Commissioning	\$ -	\$ -	\$ -	\$ -
Printing & Plan Distribution	\$ 2,316	\$ -	\$ 2,316	\$ 2,316
Hazardous Materials Consultant	\$ 66,174	\$ -	\$ 66,174	\$ 66,174
Construction Testing	\$ -	\$ -	\$ -	\$ -
Constructability Review	\$ -	\$ -	\$ -	\$ -
Plan Review & Building Permits	\$ 39,704	\$ -	\$ 39,704	\$ 39,704
Special Inspection and Testing	\$ -	\$ -	\$ -	\$ -
Miscellaneous Fees	\$ -	\$ -	\$ -	\$ -
Ed Specs	\$ -	\$ -	\$ -	\$ -
Kitchen	\$ -	\$ -	\$ -	\$ -
Miscellaneous				
Legal Advertisements	\$ 1,323	\$ -	\$ 1,323	\$ 1,323
Furniture, Fixtures, and Equipment (FF&E)	\$ -	\$ -	\$ -	\$ -
Technology	\$ -	\$ -	\$ -	\$ -
Technology (Design)	\$ -	\$ -	\$ -	\$ -
Acoustics	\$ -	\$ -	\$ -	\$ -
Criminal Background Checks	\$ 662	\$ -	\$ 662	\$ 662
System Development Charges	\$ -	\$ -	\$ -	\$ -
Value Engineering	\$ -	\$ -	\$ -	\$ -
Utility Connection Fee	\$ -	\$ -	\$ -	\$ -
Unallocated Owner Contingency	\$ 413,588	\$ -	\$ 347,828	\$ 347,828
Inflation	\$ 258,837	\$ -	\$ 228,280	\$ 228,280
Sub Total Soft Cost	\$ 1,264,057	\$ 25,848	\$ 1,061,862	\$ 1,087,710
Total Project Cost	\$ 4,572,762	\$ 25,848	\$ 4,370,567	\$ 4,396,415

* Budget has been moved to the Project Level
**Budget has been moved to the Program Level



**ASHLAND SCHOOL DISTRICT
CAPITAL CONSTRUCTION
DW SECURITY BUDGET
MARCH 31, 2020**

Project Expense	Original Budget	Paid to Date	Remaining Balance	Revised Budget 02.24.20
Hard Cost				
Maximum Allowable Construction Cost (MACC)	\$ 2,850,000	\$ -	\$ 2,850,000	\$ 2,850,000
Asbestos	\$ -	\$ -	\$ -	\$ -
Seismic Retro Upgrade	\$ -	\$ -	\$ -	\$ -
1.5% Solar (Total Project Major Building)	\$ -	\$ -	\$ -	\$ -
Construction Contingency	\$ 150,000	\$ -	\$ 150,000	\$ 150,000
Construction Sub Total	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 3,000,000
Soft Cost				
Administrative Cost				
Legal Fees	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
Bond Counsel	\$ -	\$ -	\$ -	\$ -
Bond Issuance Cost	* \$ -	\$ 22,808	\$ -	\$ 22,808
Builders Risk Insurance	\$ -	\$ -	\$ -	\$ -
Project Management	** \$ 90,000	\$ -	\$ -	\$ -
Reimbursable Expenses	** \$ 6,000	\$ -	\$ -	\$ -
Site Cost				
Site Survey	\$ 30,000	\$ -	\$ 30,000	\$ 30,000
Geo-Tech Report	\$ -	\$ -	\$ -	\$ -
Planning Cost				
Design Fees	\$ 210,000	\$ -	\$ 210,000	\$ 210,000
A & E Reimbursable Expenses	\$ 6,000	\$ -	\$ 6,000	\$ 6,000
Commissioning	\$ -	\$ -	\$ -	\$ -
Printing & Plan Distribution	\$ 2,100	\$ -	\$ 2,100	\$ 2,100
Hazardous Materials Consultant	\$ -	\$ -	\$ -	\$ -
Construction Testing	\$ -	\$ -	\$ -	\$ -
Constructability Review	\$ -	\$ -	\$ -	\$ -
Plan Review & Building Permits	\$ 30,000	\$ -	\$ 30,000	\$ 30,000
Special Inspection and Testing	\$ 21,000	\$ -	\$ 21,000	\$ 21,000
Miscellaneous Fees	\$ -	\$ -	\$ -	\$ -
Ed Specs	\$ -	\$ -	\$ -	\$ -
Kitchen	\$ -	\$ -	\$ -	\$ -
Miscellaneous				
Legal Advertisements	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
Furniture, Fixtures, and Equipment (FF&E)	\$ -	\$ -	\$ -	\$ -
Technology	\$ -	\$ -	\$ -	\$ -
Technology (Design)	\$ 30,000	\$ -	\$ 30,000	\$ 30,000
Acoustics	\$ -	\$ -	\$ -	\$ -
Criminal Background Checks	\$ 500	\$ -	\$ 500	\$ 500
System Development Charges	\$ -	\$ -	\$ -	\$ -
Value Engineering	\$ -	\$ -	\$ -	\$ -
Utility Connection Fee	\$ -	\$ -	\$ -	\$ -
Unallocated Owner Contingency	\$ 375,000	\$ -	\$ 347,392	\$ 347,392
Inflation	\$ 228,396	\$ -	\$ 201,433	\$ 201,433
Sub Total Soft Cost	\$ 1,034,996	\$ 22,808	\$ 884,425	\$ 907,233
Total Project Cost	\$ 4,034,996	\$ 22,808	\$ 3,884,425	\$ 3,907,233

* Budget has been moved to the Project Level
**Budget has been moved to the Program Level



**ASHLAND SCHOOL DISTRICT
CAPITAL CONSTRUCTION
DW HVAC & MEP BUDGET
MARCH 31, 2020**

Project Expense	Original Budget	Paid to Date	Remaining Balance	Revised Budget 02.24.20
Hard Cost				
Maximum Allowable Construction Cost (MACC)	\$ 13,569,000	\$ -	\$ 11,869,000	\$ 11,869,000
Asbestos	\$ 257,742	\$ -	\$ 257,742	\$ 257,742
Seismic Retro Upgrade	\$ -	\$ -	\$ -	\$ -
1.5% Solar (Total Project Major Building)	\$ -	\$ -	\$ -	\$ -
Construction Contingency	\$ 856,140	\$ -	\$ 856,140	\$ 856,140
Construction Sub Total	\$ 14,682,882	\$ -	\$ 12,982,882	\$ 12,982,882
Soft Cost				
Administrative Cost				
Legal Fees	\$ 20,000	\$ -	\$ 20,000	\$ 20,000
Bond Counsel	\$ -	\$ -	\$ -	\$ -
Bond Issuance Cost	* \$ -	\$ 115,203	\$ -	\$ 115,203
Builders Risk Insurance	\$ -	\$ -	\$ -	\$ -
Project Management	** \$ 435,802	\$ -	\$ -	\$ -
Reimbursable Expenses	** \$ 29,053	\$ -	\$ -	\$ -
Site Cost				
Site Survey	\$ -	\$ -	\$ -	\$ -
Geo-Tech Report	\$ -	\$ -	\$ -	\$ -
Planning Cost				
Design Fees	\$ 1,452,674	\$ -	\$ 1,452,674	\$ 1,452,674
A & E Reimbursable Expenses	\$ 29,053	\$ -	\$ 29,053	\$ 29,053
Commissioning	\$ 145,267	\$ -	\$ 145,267	\$ 145,267
Printing & Plan Distribution	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
Hazardous Materials Consultant	\$ 72,634	\$ -	\$ 72,634	\$ 72,634
Construction Testing	\$ -	\$ -	\$ -	\$ -
Constructability Review	\$ 72,634	\$ -	\$ 72,634	\$ 72,634
Plan Review & Building Permits	\$ 145,267	\$ -	\$ 145,267	\$ 145,267
Special Inspection and Testing	\$ 29,053	\$ -	\$ 29,053	\$ 29,053
Miscellaneous Fees	\$ -	\$ -	\$ -	\$ -
Ed Specs	\$ -	\$ -	\$ -	\$ -
Kitchen	\$ -	\$ -	\$ -	\$ -
Miscellaneous				
Legal Advertisements	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
Furniture, Fixtures, and Equipment (FF&E)	\$ -	\$ -	\$ -	\$ -
Technology	\$ -	\$ -	\$ -	\$ -
Technology (Design)	\$ 72,634	\$ -	\$ 72,634	\$ 72,634
Acoustics	\$ 36,317	\$ -	\$ 36,317	\$ 36,317
Criminal Background Checks	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
System Development Charges	\$ -	\$ -	\$ -	\$ -
Value Engineering	\$ 72,634	\$ -	\$ 72,634	\$ 72,634
Utility Connection Fee	\$ 116,214	\$ -	\$ 116,214	\$ 116,214
Unallocated Owner Contingency	\$ 1,815,843	\$ -	\$ 1,442,499	\$ 1,442,499
Inflation	\$ 1,144,761	\$ -	\$ 1,008,571	\$ 1,008,571
Sub Total Soft Cost	\$ 5,697,340	\$ 115,203	\$ 4,722,951	\$ 4,838,154
Total Project Cost	\$ 20,380,222	\$ 115,203	\$ 17,705,833	\$ 17,821,036

* Budget has been moved to the Project Level
**Budget has been moved to the Program Level



**ASHLAND SCHOOL DISTRICT
CAPITAL CONSTRUCTION
HELMAN ELEMENTARY SCHOOL BUDGET
MARCH 31, 2020**

Project Expense	Original Budget	Paid to Date	Remaining Balance	Revised Budget 02.24.20
Hard Cost				
Maximum Allowable Construction Cost (MACC)	\$ 10,576,500	\$ -	\$ 10,326,000	\$ 10,326,000
Asbestos	\$ 189,259	\$ -	\$ 189,259	\$ 189,259
Seismic Retro Upgrade			\$ -	
1.5% Solar (Total Project Major Building)			\$ 250,000	\$ 250,000
Construction Contingency	\$ 528,825	\$ -	\$ 528,825	\$ 528,825
Construction Sub Total	\$ 11,294,584	\$ -	\$ 11,294,084	\$ 11,294,084
Soft Cost				
Administrative Cost				
Legal Fees	\$ -	\$ -	\$ 15,000	\$ 15,000
Bond Counsel	\$ -	\$ -	\$ -	\$ -
Bond Issuance Cost	* \$ -	\$ 92,061	\$ -	\$ 92,061
Builders Risk Insurance	\$ -	\$ -	\$ -	\$ -
Project Management	** \$ 338,823	\$ -	\$ -	\$ -
Reimbursable Expenses	** \$ 22,588	\$ -	\$ -	\$ -
Site Cost				
Site Survey	\$ 22,588	\$ 16,151	\$ 6,437	\$ 22,588
Geo-Tech Report	\$ 33,882	\$ 13,317	\$ 20,565	\$ 33,882
Planning Cost				
Design Fees	\$ 1,129,408	\$ 191,302	\$ 938,106	\$ 1,129,408
A & E Reimbursable Expenses	\$ 22,588	\$ 271	\$ 22,317	\$ 22,588
Commissioning	\$ 56,470		\$ 56,470	\$ 56,470
Printing & Plan Distribution	\$ -		\$ 2,500	\$ 2,500
Hazardous Materials Consultant	\$ 56,470	\$ 10,477	\$ 45,993	\$ 56,470
Construction Testing		\$ 25,493	\$ (25,493)	\$ -
Constructability Review	\$ 56,470		\$ 56,470	\$ 56,470
Plan Review & Building Permits	\$ 112,941		\$ 112,941	\$ 112,941
Special Inspection and Testing	\$ 79,059		\$ 79,059	\$ 79,059
Miscellaneous Fees	\$ 45,176	\$ 11,187	\$ 33,989	\$ 45,176
Ed Specs	\$ 22,588		\$ 22,588	\$ 22,588
Kitchen	\$ -		\$ -	\$ -
Miscellaneous				
Legal Advertisements	\$ 2,000		\$ 2,000	\$ 2,000
Furniture, Fixtures, and Equipment (FF&E)	\$ 564,704		\$ 564,704	\$ 564,704
Technology	\$ 112,941		\$ 112,941	\$ 112,941
Technology (Design)	\$ 56,470		\$ 56,470	\$ 56,470
Acoustics	\$ 16,941		\$ 16,941	\$ 16,941
Criminal Background Checks	\$ 2,000		\$ 2,000	\$ 2,000
System Development Charges	\$ 112,941		\$ -	\$ -
Value Engineering	\$ 56,470		\$ 56,470	\$ 56,470
Utility Connection Fee	\$ -	\$ -	\$ 112,941	\$ 112,941
Unallocated Owner Contingency	\$ 1,129,408		\$ 867,913	\$ 867,913
Inflation	\$ 921,871		\$ 813,040	\$ 813,040
Sub Total Soft Cost	\$ 4,974,797	\$ 360,259	\$ 3,992,362	\$ 4,352,621
Total Project Cost	\$ 16,269,381	\$ 360,259	\$ 15,286,446	\$ 15,646,705

* Budget has been moved to the Project Level
 **Budget has been moved to the Program Level



**ASHLAND SCHOOL DISTRICT
CAPITAL CONSTRUCTION
WALKER ELEMENTARY SCHOOL BUDGET
MARCH 31, 2020**

Project Expense	Original Budget	Paid to Date	Remaining Balance	Revised Budget 02.24.20
Hard Cost				
Maximum Allowable Construction Cost (MACC)	\$ 8,533,000	\$ 7,700	\$ 8,325,300	\$ 8,333,000
Asbestos	\$ 42,535	\$ -	\$ 42,535	\$ 42,535
Seismic Retro Upgrade	\$ 2,250,000		\$ 2,250,000	\$ 2,250,000
1.5% Solar (Total Project Major Building)			\$ 200,000	\$ 200,000
Construction Contingency	\$ 426,650	\$ -	\$ 426,650	\$ 426,650
Construction Sub Total	\$ 11,252,185	\$ 7,700	\$ 11,244,485	\$ 11,252,185
Soft Cost				
Administrative Cost				
Legal Fees	\$ -	\$ -	\$ 15,000	\$ 15,000
Bond Counsel	\$ -	\$ -	\$ -	\$ -
Bond Issuance Cost	* \$ -	\$ 88,716	\$ -	\$ 88,716
Builders Risk Insurance	\$ -	\$ -	\$ -	\$ -
Project Management	** \$ 270,066	\$ -	\$ -	\$ -
Reimbursable Expenses	** \$ 18,004	\$ -	\$ -	\$ -
Site Cost				
Site Survey	\$ 90,022	\$ 13,247	\$ 76,775	\$ 90,022
Geo-Tech Report	\$ 18,004	\$ -	\$ 18,004	\$ 18,004
Planning Cost				
Design Fees	\$ 1,150,218	\$ 36,898	\$ 1,113,320	\$ 1,150,218
A & E Reimbursable Expenses	\$ 18,004	\$ 344	\$ 17,660	\$ 18,004
Commissioning	\$ 45,011		\$ 45,011	\$ 45,011
Printing & Plan Distribution	\$ 2,000		\$ 2,000	\$ 2,000
Hazardous Materials Consultant	\$ 90,022	\$ 13,671	\$ 76,351	\$ 90,022
Construction Testing			\$ -	\$ -
Constructability Review	\$ 45,011		\$ 45,011	\$ 45,011
Plan Review & Building Permits	\$ 90,022		\$ 90,022	\$ 90,022
Special Inspection and Testing	\$ 63,015		\$ 63,015	\$ 63,015
Miscellaneous Fees	\$ 36,009	\$ 1,719	\$ 34,290	\$ 36,009
Ed Specs	\$ 18,004		\$ 18,004	\$ 18,004
Kitchen	\$ -		\$ -	\$ -
Miscellaneous				
Legal Advertisements	\$ -		\$ 2,000	\$ 2,000
Furniture, Fixtures, and Equipment (FF&E)	\$ 450,109		\$ 450,109	\$ 450,109
Technology	\$ 90,022		\$ 90,022	\$ 90,022
Technology (Design)	\$ 45,011		\$ 45,011	\$ 45,011
Acoustics	\$ 13,503		\$ 13,503	\$ 13,503
Criminal Background Checks	\$ 1,200		\$ 1,200	\$ 1,200
System Development Charges	\$ -		\$ -	\$ -
Value Engineering	\$ -		\$ -	\$ -
Utility Connection Fee	\$ -	\$ -	\$ -	\$ -
Unallocated Owner Contingency	\$ 1,125,273		\$ 1,198,977	\$ 1,198,977
Inflation	\$ 746,863		\$ 641,986	\$ 641,986
Sub Total Soft Cost	\$ 4,425,393	\$ 154,595	\$ 4,057,271	\$ 4,211,866
Total Project Cost	\$ 15,677,578	\$ 162,295	\$ 15,301,756	\$ 15,464,051

* Budget has been moved to the Project Level
**Budget has been moved to the Program Level



**ASHLAND SCHOOL DISTRICT
CAPITAL CONSTRUCTION
ASHLAND MIDDLE SCHOOL BUDGET
MARCH 31, 2020**

Project Expense	Original Budget	Paid to Date	Remaining Balance	Revised Budget 02.24.20
Hard Cost				
Maximum Allowable Construction Cost (MACC)	\$ 20,500,000	\$ -	\$ 29,545,884	\$ 29,545,884
Asbestos	\$ 384,870	\$ -	\$ 1,030,257	\$ 1,030,257
Seismic Retro Upgrade			\$ -	
1.5% Solar (Total Project Major Building)			\$ 500,000	\$ 500,000
Construction Contingency	\$ 1,075,400	\$ -	\$ 1,108,327	\$ 1,108,327
Construction Sub Total	\$ 21,960,270	\$ -	\$ 32,184,468	\$ 32,184,468
Soft Cost				
Administrative Cost				
Legal Fees	\$ -	\$ -	\$ 20,000	\$ 20,000
Bond Counsel	\$ -	\$ -	\$ -	\$ -
Bond Issuance Cost	* \$ -	\$ 180,832	\$ -	\$ 180,832
Builders Risk Insurance	\$ -	\$ -	\$ -	\$ -
Project Management	** \$ 658,808	\$ -	\$ -	\$ -
Reimbursable Expenses	** \$ 43,921	\$ -	\$ -	\$ -
Site Cost				
Site Survey	\$ 43,921	\$ 36,480	\$ 7,441	\$ 43,921
Geo-Tech Report	\$ 43,921	\$ 24,226	\$ 19,695	\$ 43,921
Planning Cost				
Design Fees	\$ 2,196,027	\$ 626,657	\$ 1,569,370	\$ 2,196,027
A & E Reimbursable Expenses	\$ 43,921	\$ 268	\$ 43,653	\$ 43,921
Commissioning	\$ 87,841	\$ -	\$ 87,841	\$ 87,841
Printing & Plan Distribution	\$ 15,372	\$ -	\$ 15,372	\$ 15,372
Hazardous Materials Consultant	\$ 87,841	\$ 12,084	\$ 75,757	\$ 87,841
Construction Testing		\$ 26,568	\$ (26,568)	\$ -
Constructability Review	\$ 65,881	\$ -	\$ 65,881	\$ 65,881
Plan Review & Building Permits	\$ 219,603	\$ 101,452	\$ 118,151	\$ 219,603
Special Inspection and Testing	\$ 153,722	\$ -	\$ 153,722	\$ 153,722
Miscellaneous Fees	\$ 87,841	\$ 11,666	\$ 76,175	\$ 87,841
Ed Specs	\$ 32,940	\$ -	\$ 32,940	\$ 32,940
Kitchen	\$ 32,940	\$ -	\$ 32,940	\$ 32,940
Miscellaneous				
Legal Advertisements	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
Furniture, Fixtures, and Equipment (FF&E)	\$ 1,098,014	\$ -	\$ 1,098,014	\$ 1,098,014
Technology	\$ 109,801	\$ -	\$ 109,801	\$ 109,801
Technology (Design)	\$ 109,801	\$ -	\$ 109,801	\$ 109,801
Acoustics	\$ 32,940	\$ -	\$ 32,940	\$ 32,940
Criminal Background Checks	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
System Development Charges	\$ 219,603	\$ -	\$ -	\$ -
Value Engineering	\$ 65,881	\$ -	\$ 65,881	\$ 65,881
Utility Connection Fee	\$ -	\$ -	\$ 219,603	\$ 219,603
Unallocated Owner Contingency	\$ 2,745,034	\$ -	\$ 687,422	\$ 687,422
Inflation	\$ 1,810,791	\$ -	\$ 97,017	\$ 97,017
Sub Total Soft Cost	\$ 10,010,365	\$ 1,020,233	\$ 4,716,849	\$ 5,737,082
Total Project Cost	\$ 31,970,635	\$ 1,020,233	\$ 36,901,317	\$ 37,921,550

* Budget has been moved to the Project Level

**Budget has been moved to the Program Level



**ASHLAND SCHOOL DISTRICT
CAPITAL CONSTRUCTION
ASHLAND HIGH SCHOOL BUDGET
MARCH 31, 2020**

Project Expense	Original Budget	Paid to Date	Remaining Balance	Revised Budget 02.24.20
Hard Cost				
Maximum Allowable Construction Cost (MACC)	\$ 8,544,000	\$ -	\$ 8,344,000	\$ 8,344,000
Asbestos	\$ 152,889	\$ -	\$ 152,889	\$ 152,889
Seismic Retro Upgrade			\$ 200,000	\$ 200,000
1.5% Solar (Total Project Major Building)				
Construction Contingency	\$ 427,200	\$ -	\$ 427,200	\$ 427,200
Construction Sub Total	\$ 9,124,089	\$ -	\$ 9,124,089	\$ 9,124,089
Soft Cost				
Administrative Cost				
Legal Fees	\$ -	\$ -	\$ 15,000	\$ 15,000
Bond Counsel	\$ -	\$ -	\$ -	\$ -
Bond Issuance Cost	* \$ -	\$ 74,501	\$ -	\$ 74,501
Builders Risk Insurance	\$ -	\$ -	\$ -	\$ -
Project Management	** \$ 273,723	\$ -	\$ -	\$ -
Reimbursable Expenses	** \$ 18,248	\$ -	\$ -	\$ -
Site Cost				
Site Survey	\$ 27,372	\$ -	\$ 27,372	\$ 27,372
Geo-Tech Report	\$ 27,372	\$ -	\$ 27,372	\$ 27,372
Planning Cost				
Design Fees	\$ 912,409	\$ 39,250	\$ 873,159	\$ 912,409
A & E Reimbursable Expenses	\$ 18,248	\$ 334	\$ 17,914	\$ 18,248
Commissioning	\$ -	\$ -	\$ -	\$ -
Printing & Plan Distribution	\$ -	\$ -	\$ 2,000	\$ 2,000
Hazardous Materials Consultant	\$ 45,620	\$ -	\$ 45,620	\$ 45,620
Construction Testing	\$ -	\$ -	\$ -	\$ -
Constructability Review	\$ 45,620	\$ -	\$ 45,620	\$ 45,620
Plan Review & Building Permits	\$ 91,241	\$ -	\$ 91,241	\$ 91,241
Special Inspection and Testing	\$ 45,620	\$ -	\$ 45,620	\$ 45,620
Miscellaneous Fees	\$ 36,496	\$ 51,566	\$ (15,070)	\$ 36,496
Ed Specs				
Kitchen				
Miscellaneous				
Legal Advertisements	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
Furniture, Fixtures, and Equipment (FF&E)	\$ 456,204	\$ -	\$ 456,204	\$ 456,204
Technology	\$ 91,241	\$ -	\$ 91,241	\$ 91,241
Technology (Design)	\$ 45,620	\$ -	\$ 45,620	\$ 45,620
Acoustics	\$ 13,686	\$ -	\$ 13,686	\$ 13,686
Criminal Background Checks	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
System Development Charges	\$ -	\$ -	\$ -	\$ -
Value Engineering	\$ 65,881	\$ -	\$ -	\$ -
Utility Connection Fee	\$ -	\$ -	\$ -	\$ -
Unallocated Owner Contingency	\$ 1,140,511	\$ -	\$ 929,149	\$ 929,149
Inflation	\$ 746,029	\$ -	\$ 657,959	\$ 657,959
Sub Total Soft Cost	\$ 4,104,641	\$ 165,651	\$ 3,373,207	\$ 3,538,858
Total Project Cost	\$ 13,228,730	\$ 165,651	\$ 12,497,296	\$ 12,662,947

* Budget has been moved to the Project Level
**Budget has been moved to the Program Level



**CAPITAL CONSTRUCTION
PROJECT BUDGET
JUNE 1, 2020**

Project Expense	Original Budget	ROM Based on Program
Construction Cost		
Hard Cost		
Maximum Allowable Construction Cost (MACC)	\$ 8,333,000	\$ 16,415,257
Asbestos	\$ 42,535	\$ 42,535
Seismic Retro Upgrade	\$ 2,250,000	Incl. Above
1.5% Solar (Total Project Major Building)	\$ 200,000	\$ 282,398
Construction Contingency	\$ 426,650	\$ 837,010
Construction Sub Total	\$ 11,252,185	\$ 17,577,200
Soft Cost		
Administrative Cost (Captured in District Wide Costs)		
Legal Fees		
Bond Counsel		
Bond Issuance Cost		
Builders Risk Insurance		
Project Management	\$ 270,066	\$ 571,096
Reimbursable Expenses	\$ 18,004	\$ 18,004
Site Cost		
Site Survey	\$ 90,022	\$ 90,022
Geo-Tech Report	\$ 18,004	\$ 18,004
Planning Cost		
Design Fees	\$ 1,150,218	\$ 1,903,654
A & E Reimbursable Expenses	\$ 18,004	\$ 18,004
Commissioning	\$ 45,011	\$ 95,183
Printing & Plan Distribution	\$ 2,000	\$ 2,000
Hazardous Materials Consultant	\$ 90,022	\$ 90,022
Construction Testing		
Constructability Review	\$ 45,011	\$ 95,183
Plan Review & Building Permits	\$ 90,022	\$ 90,022
Special Inspection and Testing	\$ 63,015	\$ 125,000
Miscellaneous Fees	\$ 36,009	\$ 45,000
Ed Specs	\$ 18,004	\$ 18,004
Kitchen		
Miscellaneous		
Legal Advertisements		
Furniture, Fixtures, and Equipment (FF&E)	\$ 450,109	\$ 951,827
Technology	\$ 90,022	\$ 475,914
Technology (Design)	\$ 45,011	\$ 45,011
Acoustics	\$ 13,503	\$ 13,503
Criminal Background Checks	\$ 1,200	\$ 1,200
System Development Charges		
Value Engineering		
Utility Connection Fee		
Owner Contingency	\$ 1,125,273	\$ 1,903,654
Inflation	\$ 746,863	\$ 1,142,193
Sub Total Soft Cost	\$ 4,425,393	\$ 7,712,500
Total Project Cost	\$ 15,677,578	\$ 25,289,700