



Interface of Seismic Structural Members, Quad Renovation and New Cladding



ASHLAND SCHOOL DISTRICT

CAPITAL BOND PROGRAM

END OF MONTH REPORT – SEPTEMBER 2025

HMKCO.ORG



GENERAL PROGRAM UPDATE

The 2025/2026 school year is well underway, and the Ashland High School staff and students have boundless use of their structurally retrofitted and newly renovated spaces including the main Quad.

Campus improvements are vast and impactful with some efforts being inconspicuous and others glaring. The magnitude of scope that has been accomplished through these last bond projects is certainly something to daylight. The overall impact to useability, access, safety and function is significant in various forms.

Final project closeout remains an ongoing effort with some challenges through the commissioning process. The required rework and the inconspicuousness with which it has been accomplished is a testament to the project team and their commitment to precision mechanical system performance.

PROJECT ADMINISTRATION

Project administration and accounting support are two key areas critical to Program success. This is a combined effort of HMK Company and ASD Accounting Department. In the month of September, we requested 2 purchase orders and processed 5 invoices.

Contract Type	Number of Contracts	Value
Professional Service Agreements / Design Contracts	1	\$ 22,765,943
Construction Contracts	1	\$ 107,747,248



LOCAL VENDORS AND CONTRACTORS

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

ASHLAND AREA VENDORS and CONTRACTORS

Arkitek:design&architecture	Adroit Construction Co.
Ciota Engineering	DOBRIN
Covey Pardee Landscape Architecture	Infinity Electric
Douglas Engineering Pacific	Van Row Mechanical
HMK Company	Cascade Communications
KenCairn Landscape Architecture	Quality Fence
Bean Electric	Pacific 3D Reality Capture
Renfro	Welburn Electric
Pariani Land Surveying	Britannia
Powell Engineering	Patriot Landscaping
ZCS Engineering & Architecture	Sandeem Masonry
Beflor	Alco
Top Notch	Quality Fence
Sandeem Masonry	S&S Sheetmetal
Metal Masters	Urban Racks
Moore Construction	Curtis Huntley
Devry	Cut N' Break
Precision Electric	Advanced Air
Hall of Fame Movers	New Horizons Woodworks
Milestone Landscape Group	Viking Concrete Cutting
Figueroa's Landscaping & Construction	Artoff Construction
North Core Excavation	LLAD
Southern Oregon Painting Company	True South Solar
Pressure Point Roofing	

Ashland Area, defined as Rogue Valley



ASHLAND MIDDLE SCHOOL & TRAILS

PROJECT ADDITION & RENOVATIONS TO EXISTING BUILDING

PROJECT DESCRIPTION

- New and renovated classroom space to replace 3 existing classroom wings, approx. 65,000 sq. ft.
- Campus security
- Air Quality improvements and Climate resilience for existing buildings, including new construction
- Required tech infrastructure

SCHEDULE & KEY MILESTONES	START	COMPLETION	% CPL	COMMENT
Pre-Design & Schematics	08/12/19	11/15/19	100%	
Design Development	12/09/19	02/28/20	100%	
Construction Documents	03/23/20	08/07/20	100%	
Bid and Award Site Package	10/27/20	11/02/20	100%	
Bid and Award Building Package	10/27/20	11/02/20	100%	
Construction	11/03/20	10/21/22	100%	
Substantial Completion	10/21/22	03/01/23	100%	
Owner Occupancy	08/24/22	10/31/22	100%	
Post Occupancy Evaluation	03/01/23	12/21/23	100%	
Warranty Period	03/01/23	03/01/24	100%	
Other			0%	

CURRENT ACTIVITIES

Ashland Middle School and TRAILS Outdoor School are complete, and staff and students are fully occupying the new spaces.

Throughout each campus, upgrades in HVAC systems, plumbing, and electrical are prevalent, introducing energy efficiency air quality improvements and climate resilience resulting in more accommodating environments for maximum learning opportunities. Each school has received upgraded windows, new roof systems, new restrooms and redesigned administrative/office spaces. The project also resulted in improvements to overall campus security, technology infrastructure, seismic upgrades and accessibility. Both schools have been retrofitted with fire alarm and fire suppression systems as well. Each school campus has its own vehicle entry and exit with clear-cut pick up and drop off areas to assist with reduced congestion during high traffic periods.



Ashland Middle School comprises about 40,000 sq. ft. of the project including a new library and addition of a newly constructed two-story 6th grade building with an elevator. The campus includes a leadership room with full kitchen designed to host campus events. The SPED area includes multiple classrooms and offices with an additional calming space, private restrooms, and secure outdoor learning area. The covered courtyard is central to the campus with a multifunctional design including reclaimed wood beam stadium style benches for outdoor educational purposes and skateboard accommodating features allowing students a safe and fresh outdoor space for various activities. The kitchen and cafeteria have also been upgraded with new appliances and renewed finishes.

TRAILS Outdoor School has an entirely separate, newly renovated building stretching across 26,000 sq. ft. of useable space. The campus now includes 5 classrooms, a library, art lab, testing room, SPED room, music facility and multi-purpose room. There is also a grand outdoor structure attached to the building, allowing activities in adverse weather, including an integrated rock-climbing wall. The multi-purpose room, also known as the community room, is the highlight of the building. This area not only provides a place for staff and students to congregate for events but is equipped with large windows and roll up doors that can be opened to connect to the outdoors. Designing this aspect of the multi-purpose room was fully intentional and a defining characteristic of the school culture. The adjacent ready room has a full kitchen, which accommodates preparation for outdoor activities as well as daily meal requirements.

ACTIVITIES SCHEDULED FOR NEXT PERIOD

- Warranty Work

ADDITIONAL INFORMATION

For questions, comments or additional information, please contact:

Josh Whitaker, Project Manager

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541.601.3638



PROJECT PHOTO GALLERY

Combined Ashland Middle School and TRAILS Outdoor School Campus





TRAILS Outdoor School





Ashland Middle School





HELMAN ELEMENTARY SCHOOL

PROJECT ADDITION & RENOVATIONS TO EXISTING BUILDING

PROJECT DESCRIPTION

- New secure classroom wing to replace 2 classroom pods, approx. 23,000 sq. ft.
- Campus security
- Includes District Wide HVAC improvements which includes Climate resilience for all buildings, rather than just new construction
- Required tech infrastructure upgrades

SCHEDULE & KEY MILESTONES	START	COMPLETION	% CPL	COMMENT
Pre-Design & Schematics	06/17/19	01/23/20	100%	
Design Development	02/01/20	04/30/20	100%	
Construction Documents	05/14/20	09/24/20	100%	
Bid and Award Site Package	09/04/20	10/16/20	100%	
Bid and Award Building Package	10/15/20	12/15/20	100%	
Construction	10/30/20	08/31/22	100%	
Building Commissioning	06/01/22	03/31/23	100%	
Substantial Completion	08/31/22	03/01/23	100%	
Owner Occupancy	08/23/22	08/24/22	100%	
Post Occupancy Evaluation	03/02/23	08/01/23	100%	
Warranty Period	03/01/23	03/01/24	100%	
Other			0%	

CURRENT ACTIVITIES

With the completion of this project, Helman Elementary School staff, students and community members are now able to fully utilize the renovated campus. The renovations included a brand new approximately 23,000 square foot classroom building to replace two of the existing quad buildings.



The construction of this building has a net reduction in the school's energy use that truly models the Ashland School District's adoption of the City of Ashland's Climate and Energy Action Plan (CEAP). The new classroom building also includes a SPED instructional space with exterior play area, sensory room with state-of-the-art furnishings, a large multipurpose room with an operable exterior wall and multiple breakout spaces scattered throughout the building.

The front administration area underwent a full renovation that included an access-controlled entry. New reception area, conference room and staff work room concluded the new spaces included in the administration area.

Campus wide, a new 4-Pipe hydronic HVAC system that includes new high efficiency boilers, new air handlers and a new chiller was installed. A new building controls system, allowing the district to operate the new systems as efficiently as possible and minimize any maintenance or troubleshooting delays, was also included. The campus also received a new fire alarm system bringing everything up to current building codes.

On the exterior of the site, a new entry drive was installed that will aid with traffic congestion during high traffic periods. Additional parking was installed at the south end of the campus. There is a brand new 1/8th mile walking track and new playground that is accessible to all. New landscaping wraps up the remainder of the campus.

ACTIVITIES SCHEDULED FOR NEXT PERIOD

- N/A

ADDITIONAL INFORMATION

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

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541.499.7996



PROJECT PHOTO GALLERY

Completed Project





ASHLAND HIGH SCHOOL

PROJECT ASHLAND HIGH SCHOOL RENOVATION

PROJECT DESCRIPTION

- Improved accessibility and flexibility for the Humanities and Science Buildings.
- Repurpose or reconfigure existing spaces for science program requirements.
- Upgrades for air quality, security, restrooms, and technology infrastructure.
- Seismic rehabilitation at both Humanities and Science buildings

SCHEDULE & KEY MILESTONES	START	COMPLETION	% CPL	COMMENT
Pre-Design & Schematics	01/27/20	10/02/20	100%	
Design Development	10/02/20	01/29/21	100%	
Construction Documents	01/29/21	1/31/24	100%	
Permits, Bid and Award	05/31/23	3/29/24	100%	
Construction	06/16/23	12/31/24	100%	
Substantial Completion	12/31/24	12/31/24	97%	
Post Occupancy Evaluation	TBD	TBD	0%	
Warranty Period	TBD	TBD	0%	TBD
Other				

CURRENT ACTIVITIES

The Modernization Project and Science Building Seismic Retrofit/Quad Renovation are on very parallel paths at this point in the closeout process. Activities are limited to commissioning and resolution of some final punch items for both projects. The commissioning process requires that a sequence of tasks be completed in order and when functional adjustments to the system are required, the sequence starts over which introduces a delay in completion. One exception related to the Quad renovation would be the anticipated installation of a shade sail on the south end of the Quad. This became a known long lead item, but the materials are in hand, and the installation is scheduled to be completed in October.

All spaces impacted by these projects are currently in use and it is probable that staff and students aren't even aware the final pieces of closeout mentioned above remain active. The majority of these final efforts are taking place off hours or in remote areas of work that ensure useability of the campus is not impacted.



ACTIVITIES SCHEDULED FOR NEXT PERIOD

- Project completion

ADDITIONAL INFORMATION

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

Josh Whitaker, Project Manager

josh.whitaker@hmkco.org

541.601.3638



PROJECT PHOTO GALLERY

South Facing View of the Quad Renovations





Seismic Retrofit Structural Members and New Mechanical Systems in the Science Breezeway





WALKER ELEMENTARY SCHOOL

PROJECT ADDITION & RENOVATIONS PROJECT

PROJECT DESCRIPTION

- Comprehensive renovation and seismic improvement of historic Walker Elementary School main building and gymnasium
- Includes replacement of classroom wing, with new classrooms, redesigned entry, new finishes, doors, windows and roof
- Also, includes the district wide HVAC improvements

SCHEDULE & KEY MILESTONES	START	COMPLETION	% CPL	COMMENT
Pre-Design & Schematics	01/07/20	09/22/20	100%	Complete
Design Development	09/22/20	12/10/20	100%	Complete
Construction Documents	12/10/20	08/13/21	100%	Complete
Bid and Award	03/22/21	05/14/21	100%	Complete
Construction Documents Phase 2	10/18/20	11/16/21	100%	Complete
Bid and Award Phase 2	03/22/21	12/14/21	100%	Complete
Construction	07/17/21	04/17/23	100%	Complete
Building Commissioning	01/16/23	04/17/23	100%	Complete
Owner Occupancy	04/17/23	04/18/23	100%	Complete
Post Occupancy Evaluation	04/18/23	07/17/23	100%	Complete
Warranty Period	04/18/23	04/18/24	100%	Complete
Other			0%	

CURRENT ACTIVITIES

The Walker Elementary School renovation is now complete. This project brought much needed improvements to the existing Walker School that will provide the community with a state-of-the-art educational facility for many years to come. The older classroom annex was demolished in order to construct a new classroom wing that also allowed the front entrance to be relocated creating a much more intuitive office space. The historical wing of the building received structural upgrades by way of a state funded seismic grant. The entire classroom building received new finishes, upgraded energy efficient exterior envelope that included new windows and new furniture.

The renovation and addition has a net reduction in the school's energy use that truly models the Ashland School District's adoption of the City of Ashland's Climate and Energy Action Plan (CEAP). The



new addition also includes a SPED instructional space with exterior play area, sensory room with state-of-the-art furnishings, dedicated resource rooms and multiple breakout spaces scattered throughout the building.

Campus wide, a new 4-Pipe hydronic HVAC system that includes new high efficiency boilers, new air handlers and a new chiller was installed. A new building controls system, allowing the district to operate the new systems as efficiently as possible and minimize any maintenance or troubleshooting delays, was also included. The campus also received a new fire alarm system bringing everything up to current building codes.

The gym underwent a seismic upgrade making this building now rated to withstand a seismic event. In addition, it received a new roof and exterior paint as well as HVAC upgrades.

The exterior of the site underwent extensive renovations in order to improve campus security and student and automobile circulation. The parking area was extended, and the traffic flow was reconfigured to create a more cohesive format for pick up and drop off that eases congestion in the neighborhood and adjoining streets. The exterior was fenced creating a secure campus and the newly configured front entrance added access control in order to create a single point of entrance. A new fully accessible playground was installed as well. New landscaping wraps up the exterior improvements.

ACTIVITIES SCHEDULED FOR NEXT PERIOD

- N/A

HIGHLIGHTS, CHALLENGES, SOLUTIONS

HIGHLIGHTS:

- Project completion.

CHALLENGES:

- No current challenges to note.

ADDITIONAL INFORMATION

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

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PROJECT PHOTO GALLERY

Aerial Photos of New Renovation and Addition







Placard Depicting the Seismic Upgrade through the Oregon Seismic Rehabilitation Grant





**ASHLAND SCHOOL DISTRICT
CAPITAL CONSTRUCTION
REVENUE SUMMARY
AUGUST 31, 2025**

Program Revenue ¹	Original Budget	Received to Date	Allocated to Date	Unallocated Balance	Revised Budget
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	22,436,690	-	22,436,690
OSCIM Grant (Ashland Middle School)	1,032,927	4,000,000	4,000,000	-	4,000,000
Seismic (Walker)	2,500,000	2,497,447	2,497,447	-	2,497,447
Seismic (Walker-Gymnasium)	-	1,816,151	1,816,151	-	1,816,151
Seismic (Ashland High School)	-	2,011,704	2,011,704	-	2,011,704
Seismic (Ashland High School Humanities)	-	504,296	2,500,000	-	2,500,000
Investment Interest	5,000,000	8,626,632	6,818,284	1,806,239	8,624,523
Miscellaneous	-	307,549	307,549	-	307,549
Total Revenue	\$ 138,349,617	\$ 149,580,469	\$ 149,767,825	\$ 1,806,239	\$ 151,574,064

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

The financial statement presentation has been prepared as a courtesy by HMK. They are based on information derived from ledgers provided by the agency, which have not been independently verified. The financial information included in this presentation is unaudited and should be used for informational purposes only and should not be relied upon for any other use.



**ASHLAND SCHOOL DISTRICT
CAPITAL CONSTRUCTION
PROGRAM BUDGET
AUGUST 31, 2025**

	Original Budget	Paid to Date	Remaining Balance	Revised Budget
Program Expense				
Closed Out Projects	44,506,539	84,281,180	-	84,281,180
District Wide Solar Projects	-	929,658	861,423	1,791,081
District Wide Technology	3,420,000	3,535,589	4,131	3,539,719
District Wide Security	3,000,000	299,527	144,622	444,149
Bellview Elementary School	-	1,590,709	250,759	1,841,468
Ashland High School	931,233	24,323,011	5,690,887	30,013,897
Construction Sub Total	\$ 51,857,772	\$ 114,959,673	\$ 6,951,821	\$ 121,911,494
Soft Cost				
Administrative Cost				
Legal Fees	51,658	31,501	-	31,501
Bond Issuance Cost	625,293	625,293	-	625,293
Builders Risk Insurance	-	80,126	-	80,126
Project Management	2,535,394	4,787,151	162,849	4,950,000
Reimbursable Expenses	169,026	343,894	2,861	346,755
Communications	-	199,367	-	199,367
Miscellaneous Fees (Bank, consulting)	-	415,083	-	415,083
Ashland SD Staff	-	1,331,694	75,402	1,407,096
Lincoln Elementary	-	42,354	-	42,354
District Wide Roofing Project	-	46,200	-	46,200
Site Cost				
Site Survey	159,506	137,471	-	137,471
Geo-Tech Report	102,878	129,432	-	129,432
Design Fees	4,729,403	8,734,867	36,584	8,771,451
A & E Reimbursable Expenses	84,513	35,086	-	35,086
Commissioning	189,322	393,279	-	393,279
Printing & Plan Distribution	19,872	1,724	-	1,724
Hazardous Materials Consultant	241,980	551,238	12,757	563,995
Constructability Review	167,362	573,003	-	573,003
Plan Review & Building Permits	500,156	3,355,436	35,578	3,391,013
Special Inspection and Testing	301,992	893,709	163,660	1,057,370
Miscellaneous Fees	169,026	1,082,769	14,359	1,097,128
Ed Specs	73,532	-	-	-
Kitchen	32,940	-	-	-
Miscellaneous				
Legal Advertisements	6,000	1,457	1,760	3,217
Furniture, Fixtures, and Equipment (FF&E)	2,112,827	2,672,050	197	2,672,247
Technology	312,764	844,195	-	844,195
Technology (Design)	319,282	7,251	-	7,251
Acoustics	63,384	-	-	-
Criminal Background Checks	5,200	9,707	5,293	15,000
System Development Charges	332,544	19,692	-	19,692
Value Engineering	122,351	-	-	-
Unallocated Owner Contingency	4,999,715	-	-	-
Inflation	3,479,525	-	-	-
Sub Total Soft Cost	\$ 21,907,445	\$ 27,345,030	\$ 511,301	\$ 27,856,330
Total Project Cost	\$ 73,765,217	\$ 142,304,703	\$ 7,463,122	\$ 149,767,825



**ASHLAND SCHOOL DISTRICT
CAPITAL CONSTRUCTION
PROGRAM LEVEL BUDGET
AUGUST 31, 2025**

	Original Budget	Paid to Date	Remaining Balance	Revised Budget
Program Expense				
Soft Cost				
Legal Fees	-	28,696	-	28,696
Bond Issuance Cost	625,293	625,293	-	625,293
Project Management	-	4,290,171	109,829	4,400,000
Reimbursable Expenses	-	311,211	-	311,211
Communications	-	199,367	-	199,367
Criminal Background Checks	-	9,707	5,293	15,000
Printing & Plan Distribution	-	779	-	779
Miscellaneous Fees (Bank, consulting)	-	415,083	-	415,083
Ashland SD Staff	-	1,331,694	75,402	1,407,096
Lincoln Elementary	-	42,354	-	42,354
District Wide Roofing Project	-	46,200	-	46,200
Sub Total Soft Cost	\$ 625,293	\$ 7,300,555	\$ 190,523	\$ 7,491,079



**ASHLAND SCHOOL DISTRICT
CAPITAL CONSTRUCTION
CLOSED OUT PROJECTS
AUGUST 31, 2025**

	Original Budget	Paid to Date	Remaining Balance	Revised Budget
Project Expense				
Hard Cost				
Transportation	-	559,844	-	559,844
Hellman Elementary School	11,294,084	15,367,756	-	15,367,756
Maintenance BLDG	-	676,982	-	676,982
Walker Elementary School	11,252,185	30,130,380	-	30,130,380
Willow Wind Learning Center	-	1,732,696	-	1,732,696
Ashland Middle School	21,960,270	35,813,522	-	35,813,522
Construction Contingency				
Construction Sub Total	\$ 44,506,539	\$ 84,281,180	\$ -	\$ 84,281,180
Soft Cost				
Administrative Cost				
Legal Fees	50,000	-	-	-
Builders Risk Insurance	-	80,126	-	80,126
Project Management	1,267,697	-	-	-
Reimbursable Expenses	84,513	-	-	-
Site Cost				
Site Survey	156,531	68,554	-	68,554
Geo-Tech Report	95,807	85,896	-	85,896
Planning Cost				
Design Fees	4,475,653	5,745,345	-	5,745,345
A & E Reimbursable Expenses	84,513	35,086	-	35,086
Commissioning	189,322	251,287	-	251,287
Printing & Plan Distribution	19,872	945	-	945
Hazardous Materials Consultant	234,333	403,442	-	403,442
Constructability Review	167,362	238,403	-	238,403
Plan Review & Building Permits	422,566	2,749,472	-	2,749,472
Special Inspection and Testing	295,796	402,953	-	402,953
Miscellaneous Fees	169,026	883,786	-	883,786
Ed Specs	73,532	-	-	-
Kitchen	32,940	-	-	-
Miscellaneous				
Legal Advertisements	6,000	813	-	813
Furniture, Fixtures, and Equipment (FF&E)	2,112,827	2,625,473	-	2,625,473
Technology	312,764	335,863	-	335,863
Technology (Design)	211,282	5,404	-	5,404
Acoustics	63,384	-	-	-
Criminal Background Checks	5,200	-	-	-
System Development Charges	332,544	19,692	-	19,692
Value Engineering	122,351	-	-	-
Unallocated Owner Contingency	4,999,715	-	-	-
Inflation	3,479,525	-	-	-
Sub Total Soft Cost	\$ 19,465,055	\$ 13,932,540	\$ -	\$ 13,932,540
Total Project Cost	\$ 63,971,594	\$ 98,213,720	\$ -	\$ 98,213,720



**ASHLAND SCHOOL DISTRICT
CAPITAL CONSTRUCTION
BELLVIEW BUDGET
AUGUST 31, 2025**

	Original Budget	Paid to Date	Remaining Balance	Revised Budget
Project Expense				
Hard Cost				
Maximum Allowable Construction Cost (MACC)	-	352,879	54,763	407,642
Phase 2	-	1,237,830	51,810	1,289,640
Construction Contingency	-	-	144,186	144,186
Construction Sub Total	\$ -	\$ 1,590,709	\$ 250,759	\$ 1,841,468
Soft Cost				
Site Cost				
Site Survey	-	2,270	-	2,270
Planning Cost				
Design Fees	-	55,927	-	55,927
Commissioning	-	141,992	-	141,992
Hazardous Materials Consultant	-	4,540	460	5,000
Plan Review & Building Permits	-	8,508	21,405	29,913
Miscellaneous Fees	-	32,270	-	32,270
Miscellaneous				
Legal Advertisements	-	404	-	404
Sub Total Soft Cost	\$ -	\$ 245,911	\$ 21,865	\$ 267,776
Total Project Cost	\$ -	\$ 1,836,620	\$ 272,624	\$ 2,109,244



**ASHLAND SCHOOL DISTRICT
CAPITAL CONSTRUCTION
ASHLAND HIGH SCHOOL BUDGET
AUGUST 31, 2025**

	Original Budget	Paid to Date	Remaining Balance	Revised Budget
Project Expense				
Hard Cost				
Phase II: HVAC	-	20,503,950	2,544,932	23,048,881
Maximum Allowable Construction Cost (MACC)	8,544,000	2,887,828	-	2,887,828
Seismic Retro Upgrade	-	931,233	2,547,419	3,478,652
Construction Contingency	427,200	-	598,536	598,536
Construction Sub Total	\$ 8,971,200	\$ 24,323,011	\$ 5,690,887	\$ 30,013,897
Soft Cost				
Administrative Cost				
Legal Fees	15,000	2,805	-	2,805
Project Management	273,723	496,980	53,020	550,000
Reimbursable Expenses	18,248	32,683	2,861	35,545
Site Cost				
Site Survey	27,372	53,547	-	53,547
Geo-Tech Report	27,372	43,536	-	43,536
Planning Cost				
Design Fees	912,409	2,863,994	36,584	2,900,578
A & E Reimbursable Expenses	18,248	-	-	-
Commissioning	-	-	-	-
Printing & Plan Distribution	2,000	-	-	-
Hazardous Materials Consultant	45,620	143,256	12,297	155,554
Construction Testing	-	-	-	-
Constructability Review	45,620	334,600	-	334,600
Plan Review & Building Permits	91,241	553,628	-	553,628
Special Inspection and Testing	45,620	490,757	163,660	654,417
Miscellaneous Fees	36,496	146,374	14,359	160,732.95
Miscellaneous				
Legal Advertisements	2,000	240	1,760	2,000
Furniture, Fixtures, and Equipment (FF&E)	456,204	46,577	197	46,774
Technology	91,241	508,333	-	508,333
Technology (Design)	45,620	-	-	-
Acoustics	13,686	-	-	-
Criminal Background Checks	1,500	-	-	-
Unallocated Owner Contingency	1,140,511	-	-	-
Inflation	746,029	-	-	-
Sub Total Soft Cost	\$ 4,055,760	\$ 5,717,310	\$ 284,740	\$ 6,002,049
Total Project Cost	\$ 13,026,960	\$ 30,040,320	\$ 5,975,626	\$ 36,015,947



**ASHLAND SCHOOL DISTRICT
CAPITAL CONSTRUCTION
DW TECHNOLOGY BUDGET
AUGUST 31, 2025**

	Original Budget	Paid to Date	Remaining Balance	Revised Budget
Project Expense				
Hard Cost				
Maximum Allowable Construction Cost (MACC)	3,420,000	3,535,589	4,131	3,539,719
Construction Sub Total	\$ 3,600,000	\$ 3,535,589	\$ 4,131	\$ 3,539,719
Soft Cost				
Miscellaneous				
Technology (Design)	108,000	1,847	-	1,847
Sub Total Soft Cost	\$ 879,772	\$ 1,847	\$ -	\$ 1,847
Total Project Cost	\$ 4,479,772	\$ 3,537,436	\$ 4,131	\$ 3,541,566



**ASHLAND SCHOOL DISTRICT
CAPITAL CONSTRUCTION
DW SECURITY BUDGET
AUGUST 31, 2025**

	Original Budget	Paid to Date	Remaining Balance	Revised Budget
Project Expense				
Hard Cost				
Maximum Allowable Construction Cost (MACC)	2,850,000	299,527	7,415	\$ 306,942
Construction Contingency	150,000	-	137,207	\$ 137,207
Construction Sub Total	\$ 3,000,000	\$ 299,527	\$ 144,622	\$ 444,149
Soft Cost				
Site Cost				
Site Survey	30,000	-	30,000	\$ 30,000
Planning Cost				
Design Fees	210,000	-	171,500	\$ 171,500
Plan Review & Building Permits	30,000	-	18,000	\$ 18,000
Special Inspection and Testing	21,000	-	21,000	\$ 21,000
Miscellaneous				
Technology (Design)	30,000	-	27,000	\$ 27,000
Unallocated Owner Contingency	375,000	-	10,852	\$ 10,852
Inflation	228,396	-	74,433	\$ 74,433
Sub Total Soft Cost	\$ 1,034,996	\$ -	\$ 352,785	\$ 352,785
Total Project Cost	\$ 4,034,996	\$ 299,527	\$ 497,407	\$ 796,934



**ASHLAND SCHOOL DISTRICT
CAPITAL CONSTRUCTION
DISTRICT WIDE SOLAR PROJECT
AUGUST 31, 2025**

	Original Budget	Paid to Date	Remaining Balance	Revised Budget
Project Expense				
Hard Cost				
1.5% Solar (Walker Elementary)	-	282,398	-	282,398
1.5% Solar (Helman Elementary)	-	250,000	-	250,000
1.5% Solar (Ashland Middle School)	-	397,260	21,140	418,400
1.5% Solar (Ashland High School)	-	-	200,000	200,000
Construction Contingency	-	-	640,283	640,283
Construction Sub Total	\$ -	\$ 929,658	\$ 861,423	\$ 1,791,081
Soft Cost				
Administrative Cost				
Site Survey	-	13,100	-	13,100
Planning Cost				
Design Fees	-	69,600	-	69,600
Plan Review & Building Permits	-	43,827	14,173	58,000
Miscellaneous Fees	-	20,339	-	20,339
Sub Total Soft Cost	\$ -	\$ 146,866	\$ 14,173	\$ 161,039
Total Project Cost	\$ -	\$ 1,076,524	\$ 875,596	\$ 1,952,120