

Bond Oversight Committee

2/27/25 Meeting #2



Bond Oversight Committee Responsibilities

The BOC is an independent citizens' committee that is responsible to the Superintendent, Board, and general public. The role is to monitor bond-funded construction projects, and help interested citizens stay informed about new construction and renovation projects in the district.











Responsibilities

- To serve as proper oversight and accountability to ensure that bond funds are used as they were intended.
- To provide information to the public on the progress of Bond projects and expenditures of Bond funds.
- To actively monitor all projects and expenditures approved by the voters.
- To report to members of the community on the progress of bond projects.
- To report to the Board on the progress on Bond Projects.
 - Need to select spokespeople to attend and present at Board meetings.

BOC Meeting #2 Agenda

1. Review Program Schedule
2. Review Design/Construction Schedule
3. Discuss Risk Management over Time
4. Review Project Contingencies
 - Program Contingency
 - Owner's Contingency
 - Contractor's Contingency
5. Discuss Contractor Management Software
6. Questions & Next BOC meeting date
7. Board Meeting Presentation



LEGEND			
	RFP Selection		Master Planning
	Pre-Design		Permits
	Design		Pre-Construction
	Land Use		Construction
	Bid-Award		Closeout

[illegible]

ACTIVITY	DATES
Master Planning	August 20 – December 31, 20 24
Engagement	September 18 – October 31, 2024
Final Master Plan Concepts	December 20, 2024 – January 28, 2025
School Board Approval	January 28, 2025
Summer 2025 Scope of Work	Design Phase
Early Utilities Documents (1.5 months)	January 24, 2025 - February 28, 2025
Early Utilities – Submit for permit/ Permitting (3 months)	March 3, 2025 – June 2, 2025
Portables Schedule	Design Phase – 1 – 1.5 months
Portables Layout Design	February 3, 2025 – March 7, 2025
Portables – Permitting (1.5 month)	March 10, 2025 – April 25, 2025
Place Portables on Site	June 16, 2025 – July 1, 2025
Portables – Construction Phase (5 months)	July 1, 2025 – December 2025
High School & Middle School Plot Line Adjustments (PLA)	
AKS – Completes Planning Maps	January 29, 2025 – February 19, 2025
AKS – Submits PLA to City/ County	February 19, 2025 – June 20, 2025
Auxiliary Gym Schedule	Design Phase – 8 months
Auxiliary Gym – Schematic Design Phase (2 months)	February 3, 2025 – April 3, 2025
BSD District Review (2 week)	April 4, 2025 – April 18, 2025
Auxiliary Gym – Design Development (3 months)	April 3, 2025 – July 1, 2025
Pre-engineered Metal Building – Procurement Package to GC	July 1, 2025
BSD District Review (2 weeks)	July 1, 2025 – July 15, 2025
DD Cost Estimate (2 weeks)	" " "
Auxiliary Gym – Land Use submittal – Type II	July 1, 2025 – October 28, 2025 (120 days)
Auxiliary Gym – Construction Document Phase (3 months)	July 1, 2025 – October 9, 2025
Publish 50% CD Progress Set (2 months)	August 28, 2025
50% Cost Estimate (2 weeks)	August 28, 2025 – September 11, 2025
BSD District Review (2 weeks)	" " "

Banks School District

Banks High School & Aux Gym

DESIGN SCHEDULE

PRELIMINARY: 02/12/2025

Auxiliary Gym – 100% Construction Documents Set (Permit Set & Bid Set)	October 9, 2025
Aux Gym – Permit Submittal to Washington County	October 13, 2025
Auxiliary Gym – Permitting (3 months)	October 13, 2025 – January 13, 2026
Auxiliary Gym – Bidding (2 months)	October 13, 2025 – December 15, 2025
Auxiliary Gym – Construction Phase (8 months)	January 2026 – August 2026
Auxiliary Gym – Contractor On-site Mobilization	October 2025???
High School Schedule	
High School - Schematic Design Phase (3 month)	February 10, 2025 – May 9, 2025
BSD District Reviews (2 weeks)	May 9, 2025 – May 23, 2025
High School - Design Development Phase (4 months)	May 9, 2025 – September 12, 2025
DD Cost Estimate (2 weeks)	September 12, 2025 – September 26, 2025
BSD District Reviews (2 weeks)	" " "
High School - Land Use submittal (BSD Leads) – Type III (Based off DD documents)	September 12, 2025 – January 9, 2026 (120 days)
High School - Construction Document Phase (5 months)	September 12, 2025 – February 13, 2026
Publish 50% CD Progress Set (2.5 months)	November 25, 2025
50% Cost Estimate (2 weeks)	November 25, 2025 – December 12, 2025
BSD District Reviews (2 weeks)	" " " "
Documents for Demo Permit	September 29, 2025 – November 21, 2025
Demo Permit of Barn Gymnasium, District Office, HS Admin and South Wing (2 months - Preliminary)	November 21, 2025 – January 30, 2026
Early Grading & Utilities Documents	Sept 2025 – December 2025
Early Grading & Utilities Permitting (3 months)	January – March 2026
High School - 100% Construction Document Set (Permit & Bid Set)	February 13, 2026
HS - Permit Submittal to Washington County	February 16, 2026
High School - Permitting (4 months)	February 16, 2026 – June 15, 2026
High School - Bidding Phase (2 months)	February 16, 2026 – April 17, 2025

Banks School District

Banks High School & Aux Gym

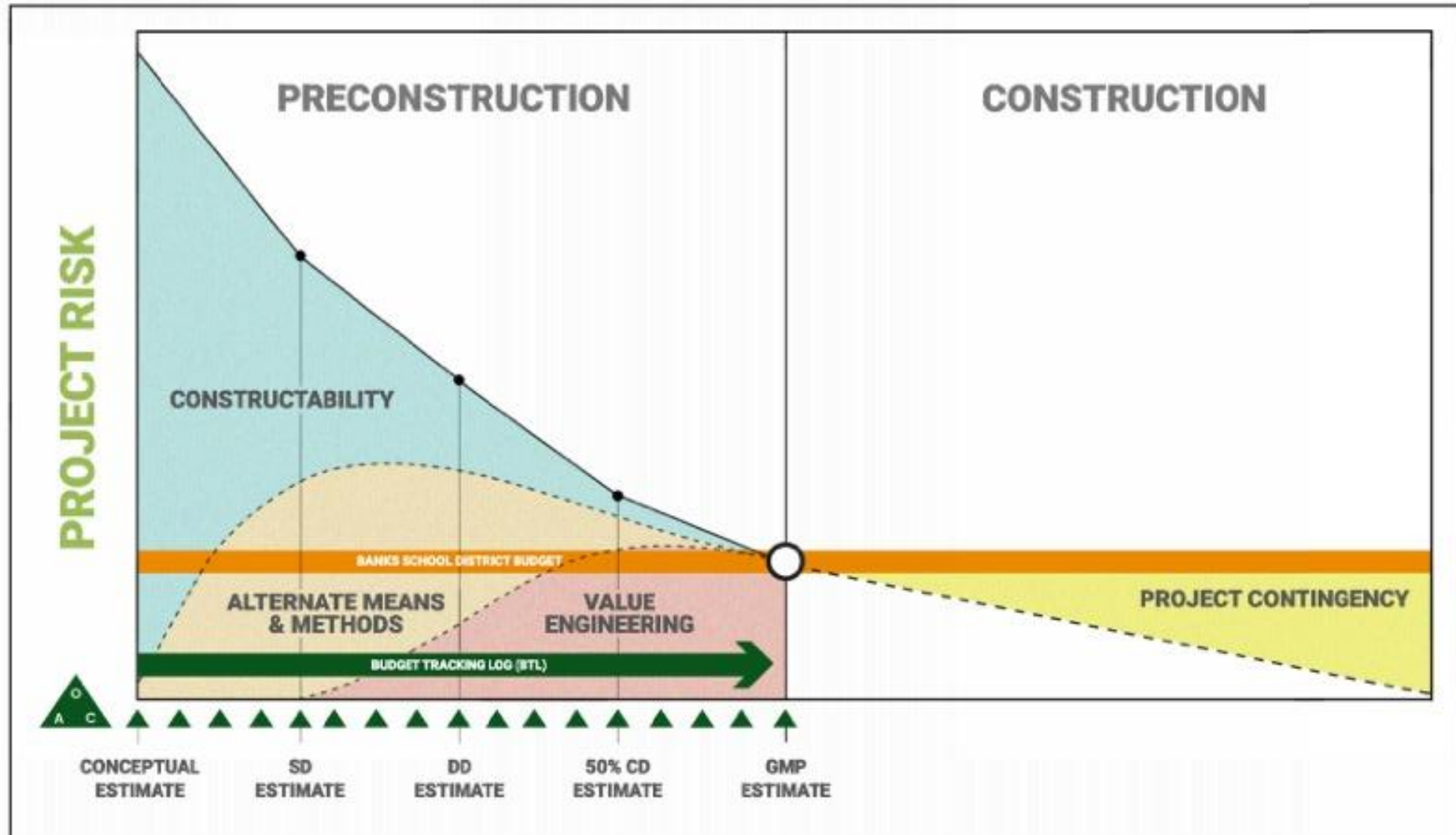
DESIGN SCHEDULE

PRELIMINARY: 02/12/2025

High School - Construction Phase (19 months)	(January 2026 – August 2027)
Contractor On-Site Mobilization	December 8 – 12, 2025
Demolish District Office (Q1)	December 19, 2025 – March 31, 2026
Demolish of Barn Gymnasium (Q2)	Spring Break 2026 (Last week of March)
Demolish South Classroom Wing and HS Administration	December 19, 2025 – March 31, 2026
New High School Construction	May 2026 – August 2027
Substantial Completion	September 1, 2027

DECISION MAKING PROCESS

MITIGATING PROJECT RISK



EXECUTIVE SUMMARY of Project Budgets

Banks School District

DRAFT

Date: 2/27/25

#	A Budget		B Description	C Original Budget	D Current Budget	E Committed to Date	F Paid to Date	G Uncommitted Budget (D-E)	H Remaining to be Paid (E-F)	K Notes
	Original budget #									
1	1	BHS		\$ 47,059,269	\$ 47,059,269	\$ 6,015,364	\$ 355,289	\$ 41,043,905	\$ 5,660,075	
2	2	AUXG YM		\$ 6,375,033	\$ 6,375,033	\$ 685,473	\$ -	\$ 5,689,560	\$ 685,473	
4	3	HVAC ES		\$ 153,750	\$ 153,750	\$ -	\$ -	\$ 153,750	\$ -	
	4	ROOF ES		\$ 785,109	\$ 785,109	\$ -	\$ -	\$ 785,109	\$ -	
	5	PARKING		\$ 559,650	\$ 559,650	\$ -	\$ -	\$ 559,650	\$ -	
	6	SAFETY		\$ 372,383	\$ 372,383	\$ -	\$ -	\$ 372,383	\$ -	
6			Subtotal	\$ 55,305,194	\$ 55,305,194	\$ 6,700,837	\$ 355,289	\$ 48,604,357	\$ 6,345,548	
7	A	District Costs		\$ 2,919,018	\$ 2,919,018	\$ 470,510	\$ 463,722	\$ 2,448,506	\$ 6,788	
8	B	Program Contingency		\$ -	\$ -					
9	C	Other Additional Funds - see table		\$ -	\$ -					
10	D	BSD Program Totals		\$ 58,224,211	\$ 58,224,211	\$ 7,171,347	\$ 819,010	\$ 51,052,865	\$ 6,352,336	

Funding Sources		
1	Bond	\$ 49,305,193
2	OSCI M	\$ 6,000,000
3	Bond Premium	\$ 2,919,018
4	Bond Interest	
6	Grants	
7		
8		
Total		\$ 58,224,211

Approved by:

6/4/24

Brian Ska

Superintendent

Date:

Maximum Interest Approx 4.3% (Approx \$2M)

Grand Summary
Banks School District

PROJECT BUDGET

Date: 2/27/25
Location Code:

Bond Line	Summary 2024	Audited						
Description	Original Budget	Current Budget	Committee to Date	Paid to Date	Uncommitted Budget	Remaining to be Paid	Current % Paid	
1.0 Architect/Engineer (383)	\$5,182,553	\$5,247,553	\$5,474,190	\$167,456	-\$226,647	\$5,306,741	\$0	
1.1 Architect 1	\$5,127,053	\$5,162,033	\$5,241,209	\$167,456	\$1,237,845	\$753,750	\$0	
1.2 Architect 2	\$0	\$0	\$1,242,981	\$0	\$1,242,981	\$4,549,981	\$0	
1.3 Civil Engineer	\$45,000	\$41,500	\$0	\$0	\$43,500	\$0	\$0	
1.4 Other Engineers	\$10,000	\$0,000	\$0	\$0	\$10,000	\$0	\$0	
2.0 Professional Services (390)	\$1,578,500	\$1,513,500	\$1,071,501	\$187,634	\$441,999	\$483,866	\$0	
2.1 General Engineer	\$50,000	\$50,000	\$49,750	\$62,230	-\$12,230	\$0	\$0	
2.2 Traffic Engineer	\$33,000	\$33,000	\$24,115	\$0	\$8,885	\$214,115	\$0	
2.3 Hazardous Material Consultant	\$30,000	\$31,000	\$1,781	\$0	\$29,219	\$0	\$0	
2.4 Survey/Topographic	\$25,000	\$21,000	\$27,000	\$53,310	-\$32,310	\$22,280	\$0	
2.5 Program Management	\$245,000	\$245,000	\$0	\$0	\$245,000	\$0	\$0	
2.6 Land Use Consultant	\$45,000	\$45,000	\$31,000	\$8,036	\$14,364	\$22,911	\$0	
2.7 Energy Modeling	\$25,000	\$0	\$0	\$0	\$25,000	\$0	\$0	
2.8 Electric Enclosure Consultant	\$60,000	\$20,000	\$0	\$0	\$20,000	\$0	\$0	
2.9 IT Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2.10 Architectural Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2.11 Project Management	\$500,000	\$352,000	\$550,000	\$50,000	-\$198,000	\$512,000	\$0	
2.12 Movers	\$0,000	\$100,000	\$0	\$0	\$100,000	\$0	\$0	
2.13 Location Control	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2.14 Architectural Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2.15 Artist	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2.16 Special Testing	\$0,000	\$119,000	\$0	\$0	\$119,000	\$0	\$0	
2.17 ESD Test/Materials/Component Testing	\$0,000	\$84,000	\$0	\$0	\$84,000	\$0	\$0	
2.18 Furniture Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2.19 Equipment Consultant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2.20 Signage Consultant	\$0	\$0	\$5,911	\$12,151	\$6,240	\$3,084	\$0	
2.21 Security Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2.22 Acoustical/DJC	\$4,500	\$4,500	\$0	\$0	\$4,500	\$0	\$0	
2.23 Insurance/Multi-hazard Risk	\$40,000	\$81,500	\$0	\$0	\$81,500	\$0	\$0	
2.24 Printing/Plots	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
2.25 Legal Fees	\$30,000	\$50,000	\$0	\$0	\$50,000	\$0	\$0	
2.26 Cost Est/Other Services	\$0	\$0	\$4,02	\$339	\$4,02	\$0	\$0	
3.0 Building Construction (520)	\$40,597,800	\$40,597,800	\$155,000	\$0	\$40,442,800	\$155,000	\$0	
3.1 Base Contract	\$37,741,082	\$37,741,082	\$0	\$0	\$37,741,082	\$0	\$0	
3.2 Construction Contingency	\$2,019,234	\$2,019,234	\$0	\$0	\$2,019,234	\$0	\$0	
3.3 Technical Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3.4 Special Construction	\$785,000	\$785,000	\$0	\$0	\$785,000	\$0	\$0	
3.5 Miscellaneous Items	\$50,000	\$52,500	\$0	\$0	\$52,500	\$0	\$0	
3.6 Kitchen/Accessories/Windows	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
3.7 Utility/Bleed Room	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
4.0 Site / Off-Site Construction (530)	\$3,780,000	\$3,780,000	\$0	\$0	\$3,780,000	\$0	\$0	
4.1 Site Base Contract	\$2,705,000	\$2,705,000	\$0	\$0	\$2,705,000	\$0	\$0	
4.2 Off-Site Base Contract	\$0,000	\$139,500	\$0	\$0	\$139,500	\$0	\$0	
4.3 Site/Off-Site Contingency	\$0,000	\$100,000	\$0	\$0	\$100,000	\$0	\$0	
4.4 Demolition	\$80,000	\$236,000	\$0	\$0	\$236,000	\$0	\$0	
4.5 Welding/Assembly	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
4.6 Site Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
4.7 Site/Off-Site Misc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
5.0 Hazardous Material Abatement (322)	\$250,000	\$250,000	\$0	\$0	\$250,000	\$0	\$0	
6.0 Furniture/Fixtures/Equipment (400, 410)	\$800,000	\$800,000	\$137	\$137	\$799,863	\$0	\$0	
6.1 Furniture	\$500,000	\$500,000	\$0	\$0	\$500,000	\$0	\$0	
6.2 Equipment	\$0	\$0	\$137	\$137	\$0	\$0	\$0	
6.3 Site/Off-Site Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
6.4 Technical Equipment/Storage	\$300,000	\$300,000	\$0	\$0	\$300,000	\$0	\$0	
7.0 Permits / PIP/PPP Fees / SDCs / ITCs (670)	\$1,240,000	\$1,240,000	\$0	\$0	\$1,240,000	\$0	\$0	
7.1 Land Use Fees	\$28,000	\$28,000	\$0	\$0	\$28,000	\$0	\$0	
7.2 PIP/PPP	\$30,000	\$50,000	\$0	\$0	\$50,000	\$0	\$0	
7.3 Site Permits / Land Use / Other Fees	\$0,000	\$109,000	\$0	\$0	\$109,000	\$0	\$0	
7.4 Building Permits	\$572,000	\$711,000	\$0	\$0	\$711,000	\$0	\$0	
7.5 Off-Site Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
7.6 SDCs (Air, Soil, Water, Pests)	\$0,000	\$150,000	\$0	\$0	\$150,000	\$0	\$0	
7.7 ITCs	\$0,000	\$150,000	\$0	\$0	\$150,000	\$0	\$0	
8.0 Owner's Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
9.0 Owner Contingency	\$1,867,541	\$1,867,541	\$0	\$0	\$1,867,541	\$0	\$0	
10.0 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

11.0 TOTAL BUDGET \$55,305,194 \$55,305,194 \$6,700,837 \$355,289 \$48,604,357 \$6,345,548 1%
Rev 1/22/24

BOC Next Steps

Board Presentation

Next BOC Meeting