



*EACH AND EVERY CHILD PREPARED
FOR A WORLD YET TO BE IMAGINED*

**Reynolds School District
Board of Education Committee**

September 28, 2020

4:30 PM

Virtual Meeting

- I. Welcome/Introductions
- II. Old Business
 - A. Owner's Rep: Update on Projects



REYNOLDS SCHOOL DISTRICT

Citizens Oversight Committee Report

2015 Bond Program

September 28, 2020



Prepared by: Dr. Christopher Ortiz,
Assistant Superintendent of Student & Family Services
and District Operations

Prepared for: Reynolds School Board
Reynolds SD, Bond Project File



PROJECT FACTS

Project Location:	Multnomah County
Project Owner:	Reynolds School District #7 Dr. Danna Diaz, Superintendent 7/1/18 Dr. Linda Florence, Superintendent <i>through 6/30/18</i> Dr. Christopher Ortiz, Assistant Superintendent of Student Family Services and Operations 7/1/20 Rachel Lopez Hopper, COO <i>through 6/30/20</i> (Bond Program Manager) 1204 NE 201 st Ave Fairview, OR 97204 (503) 661-7200
Owner's Representative:	DAY CPM <i>an Otak Division through 3/30/20</i> Bob Collins, Senior Project Manager 12745 SW Beaverdam Rd., Suite #120 Beaverton, OR 97008
Architects:	DOWA/BRIC – High School Additions & Remodel BLRB – 3 Replacement Elementary Schools & District-Wide Secure Vestibules
General Contractors:	Secure Vestibules – Bremik Construction Fairview Elementary – Skanska USA Building, Inc. Troutdale Elementary – Bremik Construction Wilkes Elementary – Skanska USA Building, Inc. Reynolds High School – LCG Pence
Jurisdictions:	Cities of Fairview, Gresham, Portland and Troutdale Multnomah County
Funding Sources:	\$139.9 M Bond Funds & Premiums \$2.25 M Interest, Incentives & Nutrition Fund Equip Budget
Project Description:	\$142.19M project budget funding: 3 new elementary schools Major additions & renovations at the high school Secure vestibules at 12 other District schools.



EXECUTIVE SUMMARY

On May 19, 2015, the Reynolds School District successfully passed their \$125 Million general obligation bond thanks to the votes of devoted citizens. A bond premium was realized during the bond sale that increased the project budget by another \$14 Million.

A major component of this bond program will include the construction of three new elementary schools at the existing sites of Fairview Elementary, Troutdale Elementary, and Wilkes Elementary. The Bond program also includes additions & renovations to be constructed at Reynolds High School. The final element of the Bond Program is the design and construction of secure vestibules in 12 other schools within the District. These secure vestibule projects will be scheduled for completion during the summer months over the next two to three years.

The core teams responsible for guiding, directing and constructing the various projects are now complete through the contract execution with three CM/GC firms for the Secure Vestibules Project, the High School, and all three Elementary School replacement projects.

September 2020 was anticipated to be the final meeting of this committee as all projects were expected to have been completed and all funds spent. However, at the close of August 2020, there were bond funds remaining in the amount of \$2,472,020 actual dollars.

The spring and summer of 2020 saw many transitions as Rachel Hopper left her position with the District and RSD discontinued using the services of Day CPM. Dr. Christopher Ortiz, Assistant Superintendent of Student Family & Services and District Operations, assumed leadership of this project and project management was moved in-house.

ARCHITECTURAL SERVICES

Reynolds HS Design Services –BRIC Architecture has completed assessments of Security, Safety and Playgrounds. These assessments have been presented to the Facilities Assessment & Master Plan Steering Committee.

OTHER PROFESSIONAL SERVICES

Secure Vestibules – Plaques for the three new schools have been completed and are pending guidance from the Superintendent and Board regarding final installation and unveiling. Mayer Reed has been reengaged to provide way finding signage for the secure vestibules at twelve additional schools (Alder, Davis, Glenfair, Hartley, H.B. Lee, Margaret Scott, Woodland, RLA, Walt Morey, Sweetbriar, Salish Ponds and Reynolds Middle School). This work was previously 75% completed and included design work cohesive



with that of the high school. The cost of manufacturing the remaining signage is estimated at \$17,458. Any additional design work will be minimal.

CM/GC CONTRACTORS

Reynolds High School Additions & Renovation:

Pence submitted a final pay application for \$64,412.96 in August 2020. This was received after the end of the quarter in review and is not reflected in the financial reports.

Phase II of the RHS Roofing Project is in progress. Anderson Roofing, who successfully completed Phase I, is performing the work and Tremco, which will be taking on the premier warranty of the roof system, is overseeing project management. Phase II was broken into two further phases; Phase II A has been completed and was invoiced for \$149,999, Phase II B was contracted for \$728,569. Estimated completion of Phase II B is expected within three weeks.

In May 2020, Reynolds was awarded a grant for \$2,500,000 for the seismic rehabilitation of the Reynolds High School Gym. This project has an estimated overall project cost of \$2,800,000 including soft costs and contingency. It is proposed that the \$300,000 in expenses above the grant award will come from bond funds.

Reynolds Middle School Baseball Field:

Duke Construction completed ADA upgrades of the baseball field in mid-September. Work included installation of an ADA-accessible drinking fountain, a pervious sidewalk, new fence, new gate, and mounting signs and striping the parking lot to indicate ADA accessible parking spaces. Final billing is expected to be received today.

H.B.Lee and Margaret Scott Fire System Upgrades:

Signaling System Solutions has been re-engaged to complete Fire Systems Upgrades at Margaret Scott Elementary School and H. B. Lee Middle School. Upgrades will include installation of new smoke detectors which can be read by the fire alarm control panel, new strobes and audio alarms, and a partial PA systems upgrade. Work at Margaret is budgeted to cost an additional \$157,50, will begin 9/29/20 and is expected to take six weeks, after which at H.B. Lee, budgeted at \$189,931 will begin for another six weeks.



Security:

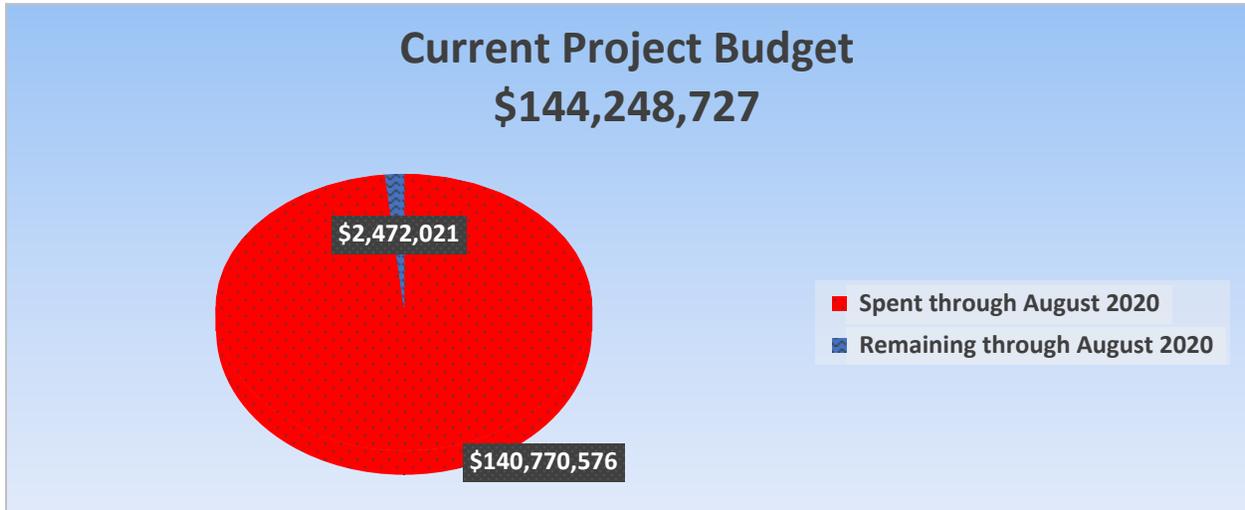
Sontrol has been engaged to continue completion of security related issues at schools district wide. Contracts have been signed for closed circuit monitoring TV systems at HB Lee and RHS, and camera installation at the RMS Futsal Court. Contracts were previously signed for installation of security upgrades at the District Office and Edgefield Campus, but work was never completed; that work is now being scheduled to resume.

Outstanding Safety& Security Issues:

- Additional lighting for the RMS football field
- Plumbing issues at Alder and Glenfair
- Additional safety and security priorities as identified by the Facilities Assessment and Master Plan Steering Committee.



BUDGET: The chart illustrates expenditures of the budget through August 2020.



Current amount remaining **\$2,472,020**

Outstanding Projects

Securing Vestibules		
	Manufacturing	\$17,458
	Design	
RHS Seismic Upgrade		
	Design	\$300,000
Sonitrol		
	Installation	\$300,000
RHS Roof		\$878,568
Margaret Scott/HB Lee Fire Upgrade		\$347,431

Remaining **\$628,563**

END OF REPORT

B. Financial Update



REYNOLDS SCHOOL DISTRICT MASTER BUDGET [DRAFT]

RSD Budget Summary												
ESTIMATED ORIGINAL BUDGET 07/19/15	WORKING BUDGET as of 7/19/17	COST CATEGORY	REMARKS or COMMENTS	WORKING BUDGET as of 5/1/2020	FINAL FY 15-16 ACTUAL EXPENDITURES	FY 16-17 ACTUAL EXPENDITURES	FY 17-18 ACTUAL EXPENDITURES as of 9/05/18	FY 18-19 ACTUAL EXPENDITURES as of 9/4/19	FY 19-20 ACTUAL EXPENDITURES as of 9/3/2020	FY 2020-2021 ACTUAL EXPENDITURES as of 8/31/2020	TOTAL ACTUAL EXPENDITURES PROJECT TO DATE	REMAINING BALANCE as of 8/31/2020
80,674,210	114,063,087	CONSTRUCTION COST		119,114,436	-	8,924,934	85,809,251	20,601,929	2,939,936	-	118,205,850	908,586
1,706,526	1,694,327	JURISDICTIONAL FEES		1,512,903	21,393	632,576	805,865	30,068	49,151	-	1,541,270	(28,367)
21,990,885	9,128,465	DISTRICT COSTS		6,330,322	947,357	291,111	1,506,830	3,098,676	378,895	1,000	6,219,434	110,888
11,172,526	8,808,202	DESIGN FEES		8,394,666	1,062,046	4,512,371	2,200,708	475,643	76,207	-	8,326,975	67,691
4,762,214	6,038,880	CONSTRUCTION/ADMIN.		6,606,214	877,351	1,827,333	2,100,974	1,254,831	346,707	-	6,406,839	199,375
120,306,361	139,732,961	SUBTOTAL WO/ CONTINGENCY		141,958,541	2,908,147	16,188,325	92,423,627	25,460,791	3,788,678	1,000	140,700,368	1,258,173
4,692,620	2,158,325	PROJECT CONTINGENCY (PC)		1,213,847			-	-	-	-	-	1,213,847
\$ 124,998,981	\$ 141,891,286	TOTAL PROJECT COSTS		\$ 143,172,388	\$ 2,908,147	\$ 16,188,325	\$ 92,423,627	\$ 25,460,791	\$ 3,788,678	\$ 1,000	\$ 140,700,368	\$ 2,472,020



REYNOLDS SCHOOL DISTRICT MASTER BUDGET [DRAFT]

RSD Budget Summary												
ESTIMATED ORIGINAL BUDGET 07/19/15	WORKING BUDGET as of 7/19/17	COST CATEGORY	REMARKS or COMMENTS	WORKING BUDGET as of 5/1/2020	FINAL FY 15-16 ACTUAL EXPENDITURES	FY 16-17 ACTUAL EXPENDITURES	FY 17-18 ACTUAL EXPENDITURES as of 9/05/18	FY 18-19 ACTUAL EXPENDITURES as of 9/4/19	FY 19-20 ACTUAL EXPENDITURES as of 9/3/2020	FY 2020-2021 ACTUAL EXPENDITURES as of 8/31/2020	TOTAL ACTUAL EXPENDITURES PROJECT TO DATE	REMAINING BALANCE as of 8/31/2020
80,674,210	114,063,087	CONSTRUCTION COST		119,114,436	-	8,924,934	85,809,251	20,601,929	2,939,936	-	118,205,850	908,586
73,522,999	113,440,105	Building Costs	Building acquisition / construction / demolition / security	115,819,580	-	8,910,804	85,663,744	17,861,030	2,460,301	-	114,895,880	923,700
-	15,000	Onsite Costs	Onsite earthwork, hardscapes, utilities including existing building abatement & demolition. 5000+	2,459,263	-	14,130	27,059	2,023,753	409,436	-	2,474,377	(15,114)
-	187,500	Additional Offsite Improvements	Offsite Land Use conditions. 5000+	635	-	-	755	(120)	70,199	-	635	(0)
-	-	1.5% solar	Included in the GMP	-	-	-	-	-	-	-	-	-
-	310,482	Fixed Equipment	Depreciable Items. 5000+	834,958	-	-	117,693	717,266	-	-	834,959	(1)
7,151,211	110,000	Construction Contingency	Obj 0520 or 0530 depending on location	-	-	-	-	-	-	-	-	-
1,706,526	1,694,327	JURISDICTIONAL FEES		1,512,903	21,393	632,576	805,865	30,068	49,151	-	1,541,270	(28,367)
-	147,785	Land Use	plan review, permits fees, meetings, etc....	136,727	17,084	114,980	-	-	-	-	132,063	4,664
-	1,344,755	Building	plan reviews and permit fees	1,212,633	7,881	467,103	726,039	5,417	-	-	1,206,440	6,193
-	46,500	Other Permits	Covered by GC	49,010	892	600	37,842	11,853	(2,311)	-	51,094	(2,084)
-	15,287	System Development Charges (SDC)	SDCs, parks, streets, sewer, water, etc....	(29,242)	-	2,877	(33,322)	1,080	-	-	(29,365)	123
-	-	Wetland mitigation	N/A - Does not apply to any projects	-	-	-	-	-	-	-	-	-
-	140,000	Misc.	BOLI, DOE, DSL, COE, DEQ, etc....	143,775	(4,463)	47,016	75,305	11,717	51,462	-	181,038	(37,263)
21,990,885	9,128,465	DISTRICT COSTS		6,330,322	947,357	291,111	1,506,830	3,098,676	378,895	1,000	6,219,434	110,888
-	6,164,187	Furniture Fixtures & Equipment (FFE)	Includes FFE & Temp. playground equipment	3,862,886	62,761	11,588	604,666	2,788,421	346,561	-	3,813,997	48,889
-	39,000	Consumable Supplies	Consumable supplies (<1yr). e.g.catering	40,774	3,184	4,330	24,717	13,085	-	-	45,316	(4,542)
-	271,500	T&M move costs, staff costs	Overtime related to maintenance staff	363,816	-	9,380	144,557	200,284	208	-	354,428	9,388
-	10,000	Computer Software	Computer software	2,500	747	1,497	-	-	-	-	2,244	256
-	816,332	Technology Equipment < \$5,000	Computer hardware, non-capital. Potential future credit for E-rate.	507,803	5,689	3,651	462,566	33,347	25,296	-	528,332	(20,529)
-	70,000	Technology Equipment = or > \$5,000	Includes IT / Textbooks	62,680	-	54,367	6,729	-	-	-	61,097	1,583
-	520,100	Misc.	Sonitrol - cameras, access control, audio, DVR	249,414	-	30,777	178,868	-	753	-	210,398	39,016
-	370,000	Communications Consultant	JLA Communications	351,602	83,389	146,411	58,589	50,529	3,569	1,000	341,269	10,333
-	-	Operational costs	To be defined later	1,625	-	-	-	1,625	-	-	1,625	-
1,500,000	736,929	Finance costs	Included in Budget Summary. Dues & Fees. If for taxes and licenses, use 0670. CC Machine	736,929	716,717	211	1	1	458	-	717,389	19,540
-	3,817	Advertising	**Define what this category is and if budget needs to be carried here.	4,129	1,583	1,758	58	584	-	-	3,983	146
-	126,600	Legal		146,164	73,287	27,140	26,079	10,800	2,050	-	139,356	6,808
11,172,526	8,808,202	DESIGN FEES		8,394,666	1,062,046	4,512,371	2,200,708	475,643	76,207	-	8,326,975	67,691
10,998,543	8,413,955	Architectural fee (A/E)	DOWA/BRIC & BLRB	8,346,933	1,026,519	4,511,831	2,192,248	475,643	75,427	-	8,281,668	65,265
-	150,000	Other Design Fees	MEP primary subconsultants, pre-bond master planning	29,684	19,450	-	8,460	-	780	-	28,690	994
-	208,247	Misc.	Design Contingency	540	-	540	-	-	-	-	540	-
-	36,000	Design Reimbursables		17,509	16,077	-	-	-	-	-	16,077	1,432
4,762,214	6,038,880	CONSTRUCTION/ADMIN.		6,606,214	877,351	1,827,333	2,100,974	1,254,831	346,707	-	6,406,839	199,375
3,222,252	3,560,245	Owner's Representative	DAY CPM Services	4,273,000	613,083	1,225,882	1,385,094	819,493	197,020	-	4,240,929	32,071
-	268,971	Misc.		15,720	-	8,000	-	6,720	-	-	14,720	1,000
-	46,500	Temporary Facilities/ Move	Rentals/Leases	77,903	2,128	-	727	74,703	-	-	77,558	345
-	179,000	Survey	Chase Jones	253,281	68,089	43,603	11,964	3,140	46,111	-	172,906	80,375
-	253,523	Commissioning	NWESI	381,000	4,879	32,030	71,008	128,315	77,662	-	357,206	23,794
-	418,647	Hazmat Test, Inspect, Report & Manage	PBS Environmental	453,496	47,749	208,687	168,422	10,212	4,022	-	439,092	14,404
-	193,000	Geotech, report & field testing	GeoDesign	167,113	54,833	53,857	31,978	22,924	-	-	163,593	3,520
-	205,000	Special Inspector- structural	Carlson	132,077	-	22,967	99,372	7,275	-	-	129,806	2,271
-	11,900	Phase I Environmental Study	Across all projects	11,860	11,839	-	-	-	6,016	-	17,854	(5,994)
-	76,574	Traffic Engineer	Kittelson	56,799	15,253	31,641	9,179	372	-	-	56,446	353
-	124,820	Cost Consultant	RLB Consulting	124,820	49,425	75,395	-	-	-	-	124,820	-
-	100,600	Low Voltage Cx	NWIS	42,081	4,802	13,232	2,865	11,848	4,085	-	36,832	5,249
-	298,000	Other Subconsultants	The Façade Group	360,774	4,847	45,405	209,568	141,588	11,791	-	368,978	(8,204)
-	58,500	Project Signage		104,542	-	13,264	36,166	15,349	-	-	64,783	39,759
-	243,600	Document Control	ARC Document Solutions - includes printing	151,748	425	53,369	74,630	12,893	-	-	141,317	10,431
120,306,361	139,732,961	SUBTOTAL WO/ CONTINGENCY		141,958,541	2,908,147	16,188,325	92,423,627	25,460,791	3,788,678	1,000	140,700,368	1,258,173
4,692,620	2,158,325	PROJECT CONTINGENCY (PC)		1,213,847	-	-	-	-	-	-	-	1,213,847
\$ 124,998,981	\$ 141,891,286	TOTAL PROJECT COSTS		\$ 143,172,388	\$ 2,908,147	\$ 16,188,325	\$ 92,423,627	\$ 25,460,791	\$ 3,788,678	\$ 1,000	\$ 140,700,368	\$ 2,472,020

REYNOLDS SCHOOL DISTRICT MASTER BUDGET [DRAFT]

District Wide (041)												
ESTIMATED ORIGINAL BUDGET 07/19/15	WORKING BUDGET as of 7/19/17	COST CATEGORY	REMARKS or COMMENTS	WORKING BUDGET as of 5/1/2020	FINAL FY 15-16 ACTUAL EXPENDITURES	FY 16-17 ACTUAL EXPENDITURES	FY 17-18 ACTUAL EXPENDITURES as of 9/05/18	FY 18-19 ACTUAL EXPENDITURES as of 9/4/19	FY 19-20 ACTUAL EXPENDITURES as of 9/3/2020	FY 2020-2021 ACTUAL EXPENDITURES as of 8/31/2020	TOTAL ACTUAL EXPENDITURES	REMAINING BALANCE as of 8/31/2020
	-	CONSTRUCTION COST		177,880	-	-	-	132,127	64,976	-	197,103	(19,223)
		Building Costs	Building acquisition / construction / demolition / security	178,000	-	-	-	132,247	64,976	-	197,223	(19,223)
		Onsite Costs	Onsite earthwork, hardscapes, utilities including existing building abatement & demolition. 5000+		-	-	-	-	-	-	-	-
		Additional Offsite Improvements	Offsite Land Use conditions. 5000+	(120)	-	-	-	(120)	-	-	(120)	(0)
		1.5% solar	Included in the GMP		-	-	-	-	-	-	-	-
		Fixed Equipment	Depreciable Items. 5000+		-	-	-	-	-	-	-	-
		Construction Contingency	Obj 0520 or 0530 depending on location		-	-	-	-	-	-	-	-
		JURISDICTIONAL FEES		1,100	-	20	-	1,080	51,462	-	52,562	(51,462)
		Land Use	plan review, permits fees, meetings, etc....	20	-	20	-	-	-	-	20	(0)
		Building	plan reviews and permit fees		-	-	-	-	-	-	-	-
		Other Permits	Covered by GC	1,080	-	-	-	1,080	-	-	1,080	-
		System Development Charges (SDC)	SDCs, parks, streets, sewer, water, etc....		-	-	-	-	-	-	-	-
		Wetland mitigation	N/A - Does not apply to any projects		-	-	-	-	-	-	-	-
		Misc.	BOLI, DOE, DSL, COE, DEQ, etc....		-	-	-	-	51,462	-	51,462	(51,462)
	1,114,979	DISTRICT COSTS		1,316,129	917,468	184,404	106,121	68,307	4,820	-	1,281,119	35,010
	34,420	Furniture Fixtures & Equipment (FFE)	Includes FFE & Temp. playground equipment	37,000	34,420	-	-	1,634	-	-	36,054	946
	4,000	Consumable Supplies	Consumable supplies (<1yr). e.g.catering	11,000	2,279	1,386	5,349	1,776	-	-	10,790	210
	9,500	T&M move costs, staff costs	Overtime related to maintenance staff	34,000	-	6,947	21,528	4,784	208	-	33,467	533
	2,300	Computer Software	Computer software	2,500	747	1,497	-	-	-	-	2,244	256
	5,700	Technology Equipment < \$5,000	Computer hardware, non-capital. Potential future credit for E-rate.	5,700	5,689	-	-	-	-	-	5,689	11
		Technology Equipment = or > \$5,000	Includes IT / Textbooks		-	-	-	-	-	-	-	-
		Misc.	Sonitrol - cameras, access control, audio, DVR	1,000	-	47	31	-	753	-	831	169
	240,000	Communications Consultant	JLA Communications	340,000	83,389	146,411	53,075	49,312	1,351	-	333,539	6,461
		Operational costs	To be defined later		-	-	-	-	-	-	-	-
	716,929	Finance costs	Included in Budget Summary. Dues & Fees. If for taxes and licenses, use 0670. CC Machine	736,929	716,717	211	1	1	458	-	717,389	19,540
	2,867	Advertising	**Define what this category is and if budget needs to be carried here.	3,000	1,340	1,528	58	-	-	-	2,925	75
	99,263	Legal		145,000	72,887	26,376	26,079	10,800	2,050	-	138,192	6,808
		DESIGN FEES		15,000	2,689	5,091	-	-	6,550	-	14,330	670
		Architectural fee (A/E)	DOWA/BRIC & BLRB	15,000	2,689	5,091	-	-	6,550	-	14,330	670
		Other Design Fees	MEP primary subconsultants, pre-bond master planning		-	-	-	-	-	-	-	-
		Misc.	Design Contingency		-	-	-	-	-	-	-	-
		Design Reimbursables			-	-	-	-	-	-	-	-
		CONSTRUCTION/ADMIN.		202,000	12,233	73,318	53,753	41,672	11,981	-	192,957	9,043
		Owner's Representative	DAY CPM Services		-	-	-	-	-	-	-	-
		Misc.			-	-	-	-	-	-	-	-
		Temporary Facilities/ Move	Rentals/Leases	7,000	2,128	-	-	4,707	-	-	6,835	165
		Survey	Chase Jones		-	-	-	-	-	-	-	-
		Commissioning	NWESI	36,000	4,879	1,067	3,075	20,353	7,896	-	37,269	(1,269)
		Hazmat Test, Inspect, Report & Manage	PBS Environmental	15,000	-	13,814	-	-	-	-	13,814	1,186
		Geotech, report & field testing	GeoDesign		-	-	-	-	-	-	-	-
		Special Inspector- structural	Carlson		-	-	-	-	-	-	-	-
		Phase I Environmental Study	Across all projects		-	-	-	-	-	-	-	-
		Traffic Engineer	Kittelson		-	-	-	-	-	-	-	-
		Cost Consultant	RLB Consulting		-	-	-	-	-	-	-	-
		Low Voltage Cx	NWIS	28,000	4,802	6,636	2,865	11,848	4,085	-	30,236	(2,236)
		Other Subconsultants		5,000	-	-	-	4,764	-	-	4,764	236
		Project Signage		1,000	-	-	470	-	-	-	470	530
		Document Control	ARC Document Solutions - includes printing	110,000	425	51,801	47,343	-	-	-	99,569	10,431
	1,114,979	SUBTOTAL WO/ CONTINGENCY		1,712,109	932,390	262,833	159,874	243,186	139,788	-	1,738,072	(25,963)
		PROJECT CONTINGENCY (PC)		978,613			-	-	-	-	-	978,613
		Escalation	Included as part of contingency				-	-	-	-	-	-
	\$ 1,114,979	TOTAL PROJECT COSTS		\$ 2,690,722	\$ 932,390	\$ 262,833	\$ 159,874	\$ 243,186.36	\$ 139,788.38	\$ -	\$ 1,738,072	\$ 952,650



REYNOLDS SCHOOL DISTRICT MASTER BUDGET [DRAFT]

Fairview ES (011)												
ESTIMATED ORIGINAL BUDGET 07/19/15	WORKING BUDGET as of 7/19/17	COST CATEGORY	REMARKS or COMMENTS	WORKING BUDGET as of 5/1/2020	FINAL FY 15-16 ACTUAL EXPENDITURES	FY 16-17 ACTUAL EXPENDITURES	FY 17-18 ACTUAL EXPENDITURES as of 9/05/18	FY 18-19 ACTUAL EXPENDITURES as of 9/4/19	FY 19-20 ACTUAL EXPENDITURES as of 9/3/2020	FY 2020-2021 ACTUAL EXPENDITURES as of 8/31/2020	TOTAL ACTUAL EXPENDITURES PROJECT TO DATE	REMAINING BALANCE as of 8/31/2020
\$/SF	295			295								
SF	73,902			73,902								
21,198,821	26,663,045	CONSTRUCTION COST		28,106,693	-	1,195,301	20,148,609	6,437,287	324,044	-	28,105,241	1,452
19,502,915	24,365,495	Building Costs	Building acquisition / construction / demolition / security	26,172,950	-	1,195,301	20,065,019	4,756,331	161,214	-	26,177,864	(4,914)
-	1,847,550	Onsite Costs	Onsite earthwork, hardscapes, utilities including existing building abatement & demolition. 5000+	1,739,672	-	-	10,392	1,560,084	162,830	-	1,733,306	6,366
-	400,000	Additional Offsite Improvements	Offsite Land Use conditions. 5000+	755	-	-	755	-	-	-	755	-
-	-	1.5% solar	Included in the GMP	-	-	-	-	-	-	-	-	-
-	50,000	Fixed Equipment	Depreciable Items. 5000+	193,316	-	-	72,443	120,873	-	-	193,316	(0)
1,695,906	-	Construction Contingency	Obj 0520 or 0530 depending on location	-	-	-	-	-	-	-	-	-
317,982	400,000	JURISDICTIONAL FEES		101,542	700	77,289	23,553	0	-	-	101,542	(0)
-	56,000	Land Use	plan review, permits fees, meetings, etc....	18,165	700	17,465	-	-	-	-	18,165	0
-	225,000	Building	plan reviews and permit fees	49,756	-	49,756	-	-	-	-	49,756	(0)
-	8,932	Other Permits	Covered by GC	9,647	-	-	6,989	2,658	-	-	9,647	(0)
-	100,000	System Development Charges (SDC)	SDCs, parks, streets, sewer, water, etc....	-	-	-	-	-	-	-	-	-
-	-	Wetland mitigation	N/A - Does not apply to any projects	-	-	-	-	-	-	-	-	-
-	10,068	Misc.	BOLI, DOE, DSL, COE, DEQ, etc....	23,974	-	10,068	16,564	(2,658)	-	-	23,974	(0)
5,870,443	1,933,715	DISTRICT COSTS		762,236	247	9,641	148,952	536,991	55,468	1,000	752,300	9,936
-	1,592,715	Furniture Fixtures & Equipment (FFE)	Includes FFE & Temp. playground equipment	510,000	-	-	7,473	441,103	47,786	-	496,362	13,638
-	-	Consumable Supplies	Consumable supplies (<1yr). e.g.catering	11,000	247	404	4,618	5,415	-	-	10,685	315
-	36,000	T&M move costs, staff costs	Overtime related to maintenance staff	100,000	-	49	12,412	83,737	-	-	96,197	3,803
-	-	Computer Software	Computer software	-	-	-	-	-	-	-	-	-
-	305,000	Technology Equipment < \$5,000	Computer hardware, non-capital. Potential future credit for E-rate.	130,000	-	-	124,448	4,688	7,682	-	136,818	(6,818)
-	-	Technology Equipment = or > \$5,000	Includes IT / Textbooks	-	-	-	-	-	-	-	-	-
-	-	Misc.	Sonitrol - cameras, access control, audio, DVR	8,700	-	8,700	-	-	-	-	8,700	-
-	-	Communications Consultant	JLA Communications	-	-	-	-	-	-	1,000	1,000	(1,000)
-	-	Operational costs	To be defined later	1,625	-	-	-	1,625	-	-	1,625	-
-	-	Finance costs	Included in Budget Summary. Dues & Fees. If for taxes and licenses, use 0670. CC Machine	-	-	-	-	-	-	-	-	-
-	-	Advertising	**Define what this category is and if budget needs to be carried here.	529	-	106	-	424	-	-	529	(0)
-	-	Legal		382	-	382	-	-	-	-	382	-
2,935,221	1,687,019	DESIGN FEES		1,607,680	132,582	793,244	552,120	109,045	18,495	-	1,605,486	2,194
2,935,221	1,289,759	Architectural fee (A/E)	BLRB	1,595,000	124,219	793,064	549,300	109,045	18,095	-	1,593,724	1,276
-	140,000	Other Design Fees	MEP primary subconsultants, pre-bond master planning	9,000	4,862	-	2,820	-	400	-	8,082	918
-	250,260	Misc.	Design Contingency	180	-	180	-	-	-	-	180	-
-	7,000	Design Reimbursables		3,500	3,500	-	-	-	-	-	3,500	(0)
1,304,543	1,384,773	CONSTRUCTION/ADMIN.		1,469,514	202,064	389,687	522,703	268,343	71,236	-	1,454,032	15,482
826,000	826,000	Owner's Representative	DAY CPM Services	1,060,000	153,271	306,010	344,509	204,893	49,255	-	1,057,939	2,061
-	67,250	Misc.		3,000	-	2,000	-	-	-	-	2,000	1,000
-	11,000	Temporary Facilities/ Move	Rentals/Leases	650	-	-	-	642	-	-	642	8
-	19,215	Survey	Chase Jones	14,870	9,560	4,750	560	-	-	-	14,870	-
-	80,767	Commissioning	NWESI	75,000	-	4,530	12,566	31,608	21,906	-	70,610	4,390
-	73,902	Hazmat Test, Inspect, Report & Manage	PBS Environmental	85,000	12,625	26,424	47,028	(5,712)	75	-	80,441	4,559
-	38,429	Geotech, report & field testing	GeoDesign	50,000	13,064	15,653	12,840	5,754	-	-	47,311	2,689
-	105,451	Special Inspector- structural	Carlson	30,000	-	-	25,871	3,376	-	-	29,247	753
-	20,000	Phase I Environmental Study	Across all projects	2,300	2,278	-	-	-	-	-	2,278	22
-	12,000	Traffic Engineer	Kittelson	11,574	3,596	7,978	-	-	-	-	11,574	0
-	65,000	Cost Consultant	RLB Consulting	18,205	7,670	10,535	-	-	-	-	18,205	-
-	11,600	Low Voltage Cx	NWIS	-	-	-	-	-	-	-	-	-
-	-	Other Subconsultants	The Façade Group	88,168	-	10,538	58,481	19,150	-	-	88,168	(0)
-	20,400	Project Signage		18,761	-	1,268	12,560	4,933	-	-	18,761	0
-	33,759	Document Control	ARC Document Solutions - includes printing	11,986	-	-	8,288	3,698	-	-	11,986	(0)
31,627,010	32,068,552	SUBTOTAL WO/ CONTINGENCY		32,047,665	335,593	2,465,162	21,395,936	7,351,667	469,243	1,000	32,018,601	29,064
1,212,696	700,000	PROJECT CONTINGENCY (PC)		-	-	-	-	-	-	-	-	-
-	-	Escalation		-	-	-	-	-	-	-	-	-
\$ 32,839,706	\$ 32,768,552	TOTALS		\$ 32,047,665	\$ 335,593	\$ 2,465,162	\$ 21,395,936	\$ 7,351,667	\$ 469,243	\$ 1,000	\$ 32,018,601	\$ 29,064



REYNOLDS SCHOOL DISTRICT MASTER BUDGET [DRAFT]

Troutdale ES (015)												
ESTIMATED ORIGINAL BUDGET 07/19/15	WORKING BUDGET as of 7/19/17	COST CATEGORY	REMARKS or COMMENTS	WORKING BUDGET as of 5/1/2020	FINAL FY 15-16 ACTUAL EXPENDITURES	FY 16-17 ACTUAL EXPENDITURES	FY 17-18 ACTUAL EXPENDITURES as of 9/05/18	FY 18-19 ACTUAL EXPENDITURES as of 9/4/19	FY 19-20 ACTUAL EXPENDITURES as of 9/3/2020	FY 2020-2021 ACTUAL EXPENDITURES as of 8/31/2020	TOTAL ACTUAL EXPENDITURES PROJECT TO DATE	REMAINING BALANCE as of 8/31/2020
\$/SF	295			295								
SF	72,000			72,000								
15,542,493	25,151,045	CONSTRUCTION COST		26,779,292	-	670,830	19,257,672	6,340,393	527,195	-	26,796,090	(16,798)
14,299,094	22,972,645	Building Costs	Building acquisition / construction / demolition / security	26,319,320	-	670,830	19,249,338	5,969,098	438,089	-	26,327,356	(8,036)
-	1,478,400	Onsite Costs	Onsite earthwork, hardscapes, utilities including existing building abatement & demolition. 5000+	288,437	-	-	8,333	199,759	89,106	-	297,198	(8,761)
-	650,000	Additional Offsite Improvements	Offsite Land Use conditions. 5000+	-	-	-	-	-	-	-	-	-
-	-	1.5% solar	Included in the GMP	-	-	-	-	-	-	-	-	-
-	50,000	Fixed Equipment	Depreciable Items. 5000+	171,535	-	-	-	171,535	-	-	171,535	(0)
1,243,399	-	Construction Contingency	Obj 0520 or 0530 depending on location	-	-	-	-	-	-	-	-	-
777,124	587,000	JURISDICTIONAL FEES		536,587	1,250	161,527	359,461	13,300	231	-	535,770	817
-	27,600	Land Use	plan review, permits fees, meetings, etc....	27,600	1,250	26,350	-	-	-	-	27,600	-
-	489,217	Building	plan reviews and permit fees	480,000	-	126,148	351,068	2,310	-	-	479,527	473
-	61,154	Other Permits	Covered by GC	8,700	-	-	3,530	4,913	231	-	8,675	25
-	-	System Development Charges (SDC)	SDCs, parks, streets, sewer, water, etc....	2,287	-	-	2,287	-	-	-	2,287	-
-	-	Wetland mitigation	N/A - Does not apply to any projects	-	-	-	-	-	-	-	-	-
-	9,029	Misc.	BOLI, DOE, DSL, COE, DEQ, etc....	18,000	-	9,029	2,576	6,077	-	-	17,682	318
4,064,960	1,903,715	DISTRICT COSTS		1,106,375	-	25,261	117,622	851,527	97,657	-	1,092,067	14,308
-	1,529,083	Furniture Fixtures & Equipment (FFE)	Includes FFE & Temp. playground equipment	905,000	-	-	-	790,471	89,975	-	880,446	24,554
-	36,000	T&M move costs, staff costs	Overtime related to maintenance staff	65,500	-	-	13,474	51,729	-	-	65,204	296
-	335,632	Technology Equipment < \$5,000	Computer hardware, non-capital. Potential future credit for E-rate.	103,000	-	1,826	94,060	6,272	7,682	-	109,840	(6,840)
-	-	Technology Equipment = or > \$5,000	Includes IT / Textbooks	28,840	-	22,111	6,729	-	-	-	28,840	(0)
-	-	Misc.	Sonitrol - cameras, access control, audio, DVR	400	-	400	-	-	-	-	400	-
-	-	Communications Consultant	JLA Communications	385	-	-	385	-	-	-	385	-
-	-	Operational costs	To be defined later	-	-	-	-	-	-	-	-	-
-	-	Finance costs	Included in Budget Summary. Dues & Fees. If for taxes and licenses, use 0670. CC Machine	-	-	-	-	-	-	-	-	-
-	-	Advertising	**Define what this category is and if budget needs to be carried here.	250	-	125	-	54	-	-	179	71
-	-	Legal		-	-	-	-	-	-	-	-	-
2,152,038	1,762,405	DESIGN FEES		1,564,430	119,225	842,826	465,395	99,171	20,009	-	1,546,627	17,803
2,152,038	1,411,518	Architectural fee (A/E)	BLRB	1,550,000	109,542	842,646	462,575	99,171	19,769	-	1,533,703	16,297
-	140,000	Other Design Fees	MEP primary subconsultants, pre-bond master planning	8,000	4,862	-	2,820	-	240	-	7,922	78
-	203,887	Misc.	Design Contingency	180	-	180	-	-	-	-	180	-
-	7,000	Design Reimbursables		6,250	4,821	-	-	-	-	-	4,821	1,429
836,903	1,133,573	CONSTRUCTION/ADMIN.		1,459,367	196,247	387,193	470,767	316,631	71,234	-	1,442,073	17,294
650,000	650,000	Owner's Representative	DAY CPM Services	1,068,000	153,271	306,010	344,509	204,893	49,255	-	1,057,939	10,061
-	77,516	Misc.		2,000	-	2,000	-	-	-	-	2,000	-
-	11,000	Temporary Facilities/ Move	Rentals/Leases	35,000	-	-	-	34,828	-	-	34,828	172
-	15,375	Survey	Chase Jones	42,000	9,540	4,310	3,585	2,040	21,906	-	41,381	619
-	65,570	Commissioning	NWESI	50,000	-	3,868	12,566	31,608	-	-	48,042	1,958
-	59,136	Hazmat Test, Inspect, Report & Manage	PBS Environmental	85,000	14,869	39,155	25,431	2,977	74	-	82,506	2,494
-	30,751	Geotech, report & field testing	GeoDesign	31,000	11,071	1,355	12,815	5,352	-	-	30,593	407
-	85,910	Special Inspector- structural	Carlson	15,000	-	-	13,999	739	-	-	14,737	263
-	20,000	Phase I Environmental Study	Across all projects	3,800	3,800	-	-	-	-	-	3,800	-
-	11,000	Traffic Engineer	Kittelson	14,000	2,956	7,665	3,026	-	-	-	13,647	354
-	52,000	Cost Consultant	RLB Consulting	15,010	740	14,270	-	-	-	-	15,010	-
-	9,265	Low Voltage Cx	NWIS	2,500	-	2,238	-	-	-	-	2,238	263
-	-	Other Subconsultants	The Façade Group	73,000	-	5,475	40,686	26,135	-	-	72,296	704
-	20,400	Project Signage		16,234	-	848	9,960	5,427	-	-	16,234	(0)
-	25,650	Document Control	ARC Document Solutions - includes printing	6,823	-	-	4,189	2,633	-	-	6,823	0
23,373,518	30,537,738	SUBTOTAL WO/ CONTINGENCY		31,446,051	316,722	2,087,637	20,670,917	7,621,024	716,327	-	31,412,626	33,425
438,010	800,000	PROJECT CONTINGENCY (PC)		-	-	-	-	-	-	-	-	-
-	-	Escalation		-	-	-	-	-	-	-	-	-
\$ 23,811,528	\$ 31,337,738	TOTALS		\$ 31,446,051	\$ 316,722	\$ 2,087,637	\$ 20,670,917	\$ 7,621,024	\$ 716,327	\$ -	\$ 31,412,626	\$ 33,425



REYNOLDS SCHOOL DISTRICT MASTER BUDGET [DRAFT]

Wilkes ES (016)												
ESTIMATED ORIGINAL BUDGET 07/19/15	WORKING BUDGET as of 7/19/17	COST CATEGORY	REMARKS or COMMENTS	WORKING BUDGET as of 5/1/2020	FINAL FY 15-16 ACTUAL EXPENDITURES	FY 16-17 ACTUAL EXPENDITURES	FY 17-18 ACTUAL EXPENDITURES as of 9/05/18	FY 18-19 ACTUAL EXPENDITURES as of 9/4/19	FY 19-20 ACTUAL EXPENDITURES as of 9/3/2020	FY 2020-2021 ACTUAL EXPENDITURES as of 8/31/2020	TOTAL ACTUAL EXPENDITURES PROJECT TO DATE	REMAINING BALANCE as of 8/31/2020
\$/SF	295			295								
SF	72,000			72,000								
17,130,949	25,425,855	CONSTRUCTION COST		26,356,681	-	1,054,331	19,613,621	4,148,222	1,553,690	-	26,369,865	(13,184)
15,760,473	22,910,615	Building Costs	Building acquisition / construction / demolition / security	25,763,398	-	1,040,201	19,597,830	3,728,891	1,399,189	-	25,766,112	(2,713)
-	1,815,240	Onsite Costs	Onsite earthwork, hardscapes, utilities including existing building abatement & demolition. 5000+	421,871	-	14,130	8,333	255,377	154,501	-	432,341	(10,470)
-	650,000	Additional Offsite Improvement	Offsite Land Use conditions. 5000+	-	-	-	-	-	-	-	-	-
-	-	1.5% solar	Included in the GMP	-	-	-	-	-	-	-	-	-
-	50,000	Fixed Equipment	Depreciable Items. 5000+	171,412	-	-	7,458	163,954	-	-	171,412	(0)
1,370,476	-	Construction Contingency	Obj 0520 or 0530 depending on location	-	-	-	-	-	-	-	-	-
256,964	537,190	JURISDICTIONAL FEES		521,232	1,896	140,512	371,866	9,500	(2,542)	-	521,232	(0)
-	45,165	Land Use	plan review, permits fees, meetings, etc....	45,165	1,859	43,306	-	-	-	-	45,165	0
-	454,755	Building	plan reviews and permit fees	454,755	37	84,936	369,782	-	-	-	454,755	0
-	25,000	Other Permits	Covered by GC	22,416	-	-	24,836	122	(2,542)	-	22,416	(0)
-	-	System Development Charges	SDCs, parks, streets, sewer, water, etc....	(34,529)	-	-	(35,609)	1,080	-	-	(34,529)	(0)
-	-	Wetland mitigation	N/A - Does not apply to any projects	-	-	-	-	-	-	-	-	-
-	12,270	Misc.	BOLI, DOE, DSL, COE, DEQ, etc....	33,425	-	12,270	12,857	8,298	-	-	33,425	(0)
4,743,955	1,903,715	DISTRICT COSTS		1,139,729	965	32,729	106,945	837,793	164,125	-	1,142,557	(2,827)
-	1,527,083	Furniture Fixtures & Equipment	Includes FFE & Temp. playground equipment	930,000	-	-	1,053	766,826	156,411	-	924,290	5,710
-	36,000	T&M move costs, staff costs	Overtime related to maintenance staff	64,097	-	57	9,585	54,455	-	-	64,097	(0)
-	335,632	Technology Equipment < \$5,000	Computer hardware, non-capital. Potential future credit for E-rate.	109,665	-	1,826	93,687	13,320	7,715	-	116,547	(6,882)
-	-	Technology Equipment = or > \$5,000	Includes IT / Textbooks	28,840	-	28,840	-	-	-	-	28,840	(0)
-	-	Misc.	Sonitrol - cameras, access control, audio, DVR	18	-	-	18	-	-	-	18	1
-	-	Communications Consultant	JLA Communications	1,217	-	-	-	1,217	-	-	1,217	0
-	-	Operational costs	To be defined later	-	-	-	-	-	-	-	-	-
-	-	Finance costs	Included in Budget Summary. Dues & Fees. If for taxes and licenses, use 0670. CC Machine	-	-	-	-	-	-	-	-	-
-	-	Advertising	**Define what this category is and if budget needs to be carried here.	157	104	-	-	54	-	-	157	(0)
-	-	Legal		735	353	382	-	-	-	-	735	1
2,371,978	1,762,405	DESIGN FEES		2,125,843	243,414	1,131,814	618,821	99,626	16,858	-	2,110,533	15,310
2,371,978	1,734,905	Architectural fee (A/E)	BLRB	2,115,000	235,711	1,131,634	616,001	99,626	16,718	-	2,099,690	15,310
-	20,000	Other Design Fees	MEP primary subconsultants, pre-bond master planning	7,822	4,862	-	2,820	-	140	-	7,822	(0)
-	500	Misc.	Design Contingency	180	-	180	-	-	-	-	180	-
-	7,000	Design Reimbursables		2,841	2,841	-	-	-	-	-	2,841	0
1,054,212	1,133,573	CONSTRUCTION/ADMIN.		1,601,241	211,481	405,777	563,269	324,504	73,428	-	1,578,459	22,782
690,000	690,000	Owner's Representative	DAY CPM Services	1,075,000	153,271	306,010	344,509	204,893	49,255	-	1,057,939	17,061
-	49,834	Misc.		2,000	-	2,000	-	-	-	-	2,000	-
-	-	Temporary Facilities/ Move	Rentals/Leases	34,253	-	-	727	33,526	-	-	34,253	(0)
-	12,535	Survey	Chase Jones	36,741	8,470	4,065	1,200	1,100	21,906	-	36,741	0
-	73,695	Commissioning	NWESI	55,000	-	4,530	12,566	31,608	-	-	48,705	6,295
-	66,076	Hazmat Test, Inspect, Report	PBS Environmental	122,702	14,764	30,244	63,477	12,525	2,267	-	123,277	(575)
-	34,360	Geotech, report & field testing	GeoDesign	37,209	11,098	11,986	6,041	8,084	-	-	37,209	(0)
-	96,358	Special Inspector- structural	Carlson	28,011	-	-	25,420	2,590	-	-	28,011	0
-	3,800	Phase I Environmental Study	Across all projects	3,800	3,800	-	-	-	-	-	3,800	-
-	10,000	Traffic Engineer	Kittelson	9,147	2,729	6,419	-	-	-	-	9,147	-
-	38,915	Cost Consultant	RLB Consulting	38,915	17,350	21,565	-	-	-	-	38,915	-
-	10,514	Low Voltage Cx	NWIS	3,581	-	3,581	-	-	-	-	3,581	(0)
-	15000	Other Subconsultants	The Façade Group	125,980	-	14,639	88,844	22,496	-	-	125,980	0
-	2,500	Project Signage		18,547	-	737	13,177	4,633	-	-	18,547	0
-	29,986	Document Control	ARC Document Solutions - includes printing	10,355	-	-	7,307	3,048	-	-	10,355	0
25,558,058	30,762,738	SUBTOTAL WO/ CONTINGENCY		31,744,726	457,757	2,765,162	21,274,522	5,419,646	1,805,559	-	31,722,646	22,080
906,081	686,189	PROJECT CONTINGENCY (PC)		-	-	-	-	-	-	-	-	-
-	-	Escalation		-	-	-	-	-	-	-	-	-
\$ 26,464,139	\$ 31,448,927	TOTALS		\$ 31,744,726	\$ 457,757	\$ 2,765,162	\$ 21,274,522	\$ 5,419,646	\$ 1,805,559	\$ -	\$ 31,722,646	\$ 22,080



REYNOLDS SCHOOL DISTRICT MASTER BUDGET [DRAFT]

ESTIMATED ORIGINAL BUDGET 07/19/15	WORKING BUDGET as of 7/19/17	COST CATEGORY	REMARKS or COMMENTS	WORKING BUDGET as of 5/1/2020	FINAL FY 15-16 ACTUAL EXPENDITURES	FY 16-17 ACTUAL EXPENDITURES	FY 17-18 ACTUAL EXPENDITURES as of 9/05/18	FY 18-19 ACTUAL EXPENDITURES as of 9/4/19	FY 19-20 ACTUAL EXPENDITURES as of 9/3/2020	FY 2020-2021 ACTUAL EXPENDITURES as of 8/31/2020	TOTAL ACTUAL EXPENDITURES PROJECT TO DATE	REMAINING BALANCE as of 8/31/2020
	44,683 SF (NEW)			44,683 SF (NEW)								
22,617,871	30,193,724	CONSTRUCTION COST		31,193,140	-	3,332,871	24,207,092	3,098,097	250,449	-	30,888,510	304,630
20,808,441	26,443,724	Building Costs	Building acquisition / construction / demolition / security	30,885,912	-	3,332,871	24,169,301	2,828,661	250,449	-	30,581,282	304,630
-	1,500,000	Onsite Costs	Onsite earthwork, hardscapes, utilities including existing building abatement & demolition. 5000+	8,533	-	-	-	8,533	-	-	8,533	-
-	750,000	Additional Offsite Improvements	Offsite Land Use conditions. 5000+	-	-	-	-	-	-	-	-	-
-	-	1.5% solar	Included in the GMP	-	-	-	-	-	-	-	-	-
-	1,500,000	Fixed Equipment	Depreciable Items. 5000+	298,695	-	-	37,792	260,903	-	-	298,695	0
1,809,430	-	Construction Contingency	Obj 0520 or 0530 depending on location	-	-	-	-	-	-	-	-	-
330,000	250,000	JURISDICTIONAL FEES		268,442	450	216,836	44,968	6,187	-	-	268,441	1
-	30,000	Land Use	plan review, permits fees, meetings, etc....	25,777	450	25,327	-	-	-	-	25,777	0
-	207,100	Building	plan reviews and permit fees	183,122	-	176,655	3,360	3,107	-	-	183,122	0
-	2,500	Other Permits	Covered by GC	6,167	-	600	2,487	3,080	-	-	6,167	0
-	-	System Development Charges (SDC)	SDCs, parks, streets, sewer, water, etc....	-	-	-	-	-	-	-	-	-
-	-	Wetland mitigation	N/A - Does not apply to any projects	-	-	-	-	-	-	-	-	-
-	10,400	Misc.	BOLI, DOE, DSL, COE, DEQ, etc....	53,376	-	14,254	39,122	-	-	-	53,376	0
6,263,411	1,586,136	DISTRICT COSTS		1,654,853	6,934	31,410	760,502	804,058	52,389	-	1,655,293	(440)
-	1,415,886	Furniture Fixtures & Equipment (FFE)	Includes FFE & Temp. playground equipment	1,415,886	6,747	11,588	557,215	788,387	52,389	-	1,416,326	(440)
-	5,000	Consumable Supplies	Consumable supplies (<1yr). e.g.catering	9,774	-	172	8,631	971	-	-	9,774	(0)
-	83,500	T&M move costs, staff costs	Overtime related to maintenance staff	50,219	-	2,272	42,368	5,579	-	-	50,219	0
-	-	Computer Software	Computer software	-	-	-	-	-	-	-	-	-
-	61,550	Technology Equipment < \$5,000	Computer hardware, non-capital. Potential future credit for E-rate.	159,438	-	-	150,370	9,067	-	-	159,438	0
-	-	Technology Equipment = or > \$5,000	Includes IT / Textbooks	-	-	-	-	-	-	-	-	-
-	20,000	Misc.	Sonitrol - cameras, access control, audio, DVR	19,296	-	17,379	1,917	-	-	-	19,296	0
-	-	Communications Consultant	JLA Communications	-	-	-	-	-	-	-	-	-
-	-	Operational costs	To be defined later	-	-	-	-	-	-	-	-	-
-	-	Finance costs	Included in Budget Summary. Dues & Fees. If for taxes and licenses, use 0670. CC Machine	-	-	-	-	-	-	-	-	-
-	150	Advertising	**Define what this category is and if budget needs to be carried here.	193	140	-	-	54	-	-	193	(0)
-	50	Legal		47	47	-	-	-	-	-	47	-
3,305,689	2,947,368	DESIGN FEES		2,503,413	303,693	1,466,863	521,485	167,801	14,296	-	2,474,137	29,276
3,131,705	2,508,443	Architectural fee (A/E)	DOWA / BRIC	2,496,933	297,213	1,466,863	521,485	167,801	14,296	-	2,467,657	29,276
-	95,000	Other Design Fees	MEP primary subconsultants, pre-bond master planning	4,862	4,862	-	-	-	-	-	4,862	(0)
-	273,925	Misc.	Design Contingency	-	-	-	-	-	-	-	-	-
-	70,000	Design Reimbursables		1,618	1,618	-	-	-	-	-	1,618	(0)
1,391,869	1,421,553	CONSTRUCTION/ADMIN.		1,514,552	216,309	463,276	481,873	241,598	118,827	-	1,521,883	(7,331)
851,252	851,252	Owner's Representative	DAY CPM Services	1,060,000	153,271	306,010	344,589	204,813	49,255	-	1,057,939	2,061
-	21,022	Misc.		8,720	-	2,000	-	6,720	-	-	8,720	-
-	11,000	Temporary Facilities/ Move	Rentals/Leases	1,000	-	-	-	1,000	-	-	1,000	0
-	27,500	Survey	Chase Jones	34,670	21,741	4,010	6,619	-	2,300	-	34,670	0
-	88,523	Commissioning	NWESI	110,000	-	18,034	29,775	13,138	47,861	-	108,807	1,193
-	69,745	Hazmat Test, Inspect, Report & Manage	PBS Environmental	70,794	991	35,291	32,485	422	1,605	-	70,794	(0)
-	50,000	Geotech, report & field testing	GeoDesign	43,904	15,749	24,140	282	3,734	-	-	43,904	(0)
-	115,423	Special Inspector- structural	Carlson	51,566	-	18,086	32,910	570	-	-	51,566	0
-	20,000	Phase I Environmental Study	Across all projects	1,960	1,960	-	-	-	6,016	-	7,976	(6,016)
-	16,000	Traffic Engineer	Kittelson	22,078	5,973	9,581	6,153	372	-	-	22,078	(0)
-	65,000	Cost Consultant	RLB Consulting	45,650	16,625	29,025	-	-	-	-	45,650	-
-	12,792	Low Voltage Cx	NWIS	8,000	-	778	-	-	-	-	778	7,223
-	15,000	Other Subconsultants	The Façade Group	43,626	-	14,753	21,557	7,316	11,791	-	55,417	(11,791)
-	20,400	Project Signage		-	-	-	-	-	-	-	-	-
-	37,896	Document Control	ARC Document Solutions - includes printing	12,584	-	1,568	7,503	3,513	-	-	12,584	0
33,908,840	36,398,781	SUBTOTAL WO/ CONTINGENCY		37,134,400	527,386	5,511,256	26,015,921	4,317,740	435,961	-	36,808,264	326,136
1,135,833	700,000	PROJECT CONTINGENCY (PC)										
-	-	Escalation		-								
\$ 35,044,673	\$ 37,098,781	TOTALS		\$ 37,134,400	\$ 527,386	\$ 5,511,256	\$ 26,015,921	\$ 4,317,740	\$ 435,961	\$ -	\$ 36,808,264	\$ 326,136



REYNOLDS SCHOOL DISTRICT MASTER BUDGET [DRAFT]

Secured Vestibules												
ESTIMATED ORIGINAL BUDGET 07/19/15	WORKING BUDGET as of 7/19/17	COST CATEGORY	REMARKS or COMMENTS	WORKING BUDGET as of 5/1/2020	FINAL FY 15-16 ACTUAL EXPENDITURES	FY 16-17 ACTUAL EXPENDITURES	FY 17-18 ACTUAL EXPENDITURES as of 9/05/18	FY 18-19 ACTUAL EXPENDITURES as of 9/4/19	FY 19-20 ACTUAL EXPENDITURES as of 9/3/2020	FY 2020-2021 ACTUAL EXPENDITURES as of 8/31/2020	TOTAL ACTUAL EXPENDITURES PROJECT TO DATE	REMAINING BALANCE as of 8/31/2020
4,500,000	6,136,538	CONSTRUCTION COST		6,500,750	-	2,671,600	2,582,257	445,801	219,582	-	5,919,240	581,510
3,152,077	5,636,538	Building Costs	Building acquisition / construction / demolition / security	6,500,000	-	2,671,600	2,582,257	445,801	146,384	-	5,846,042	653,958
-	-	- Onsite Costs	Onsite earthwork, hardscapes, utilities including existing building abatement & demolition. 5000+	750	-	-	-	-	2,999	-	2,999	(2,249)
-	-	- Additional Offsite Improvements	Offsite Land Use conditions. 5000+	-	-	-	-	-	-	-	-	-
-	-	- 1.5% solar	Included in the GMP	-	-	-	-	-	-	-	-	-
-	-	- Fixed Equipment	Depreciable Items. 5000+	-	-	-	-	-	-	-	-	-
1,032,000	500,000	Construction Contingency	Obj 0520 or 0530 depending on location	-	-	-	-	-	-	-	-	-
24,456	136,275	JURISDICTIONAL FEES		84,000	17,097	36,392	6,016	-	2,218	-	61,723	22,277
-	20,000	Land Use	plan review, permits fees, meetings, etc....	20,000	12,825	2,512	-	-	-	-	15,337	4,663
-	86,025	Building	plan reviews and permit fees	45,000	7,844	29,608	1,829	-	-	-	39,281	5,719
-	12,250	Other Permits	Covered by GC	1,000	892	-	-	-	2,218	-	3,109	(2,109)
-	3,000	System Development Charges (SDC)	SDCs, parks, streets, sewer, water, etc....	3,000	-	2,877	-	-	-	-	2,877	123
-	-	- Wetland mitigation	N/A - Does not apply to any projects	-	-	-	-	-	-	-	-	-
-	15,000	Misc.	BOLI, DOE, DSL, COE, DEQ, etc....	15,000	(4,463)	1,395	4,187	-	-	-	1,119	13,881
1,048,117	277,500	DISTRICT COSTS		351,000	21,744	7,667	266,689	-	-	-	296,099	54,901
-	25,000	Furniture Fixtures & Equipment (FFE)	Includes FFE & Temp. playground equipment	65,000	21,595	-	38,924	-	-	-	60,519	4,481
-	2,500	Consumable Supplies	Consumable supplies (<1yr). e.g.catering	1,000	149	(55)	543	-	-	-	638	362
-	15,000	T&M move costs, staff costs	Overtime related to maintenance staff	50,000	-	55	45,189	-	-	-	45,244	4,756
-	-	- Computer Software	Computer software	-	-	-	-	-	-	-	-	-
-	-	- Technology Equipment < \$5,000	Computer hardware, non-capital. Potential future credit for E-rate.	-	-	-	-	-	-	-	-	-
-	5,000	Technology Equipment = or > \$5,000	Includes IT / Textbooks	5,000	-	3,416	-	-	-	-	3,416	1,584
-	220,000	Misc.	Security / Sonitrol Equipment & Instalation	220,000	-	4,250	176,903	-	-	-	181,153	38,847
-	10,000	Communications Consultant	JLA Communications	10,000	-	-	5,129	-	-	-	5,129	4,871
-	-	- Operational costs	To be defined later	-	-	-	-	-	-	-	-	-
-	-	- Finance costs	Included in Budget Summary. Dues & Fees. If for taxes and licenses, use 0670. CC Machine	-	-	-	-	-	-	-	-	-
-	-	- Advertising	**Define what this category is and if budget needs to be carried here.	-	-	-	-	-	-	-	-	-
-	-	- Legal		-	-	-	-	-	-	-	-	-
407,601	745,853	DESIGN FEES		578,300	260,442	272,533	42,886	-	-	-	575,862	2,438
407,601	266,606	Architectural fee (A/E)	BLRB	575,000	257,145	272,533	42,886	-	-	-	572,565	2,435
-	400,000	Other Design Fees	MEP primary subconsultants, pre-bond master planning	-	-	-	-	-	-	-	-	-
-	61,247	Misc.	Design Contingency	-	-	-	-	-	-	-	-	-
-	18,000	Design Reimbursables		3,300	3,297	-	-	-	-	-	3,297	3
174,686	471,600	CONSTRUCTION/ADMIN.		359,540	39,016	108,083	8,609	61,727	-	-	217,434	142,106
205,000	205,000	Owner's Representative	DAY CPM Services	10,000	-	1,840	6,977	357	-	-	9,174	826
-	55,999	Misc.		-	-	-	-	-	-	-	-	-
-	11,000	Temporary Facilities/ Move	Rentals/Leases	-	-	-	-	-	-	-	-	-
-	-	- Survey	Chase Jones	125,000	18,778	26,468	-	-	-	-	45,245	79,755
-	25,000	Commissioning	NWESI	55,000	-	-	460	43,312	-	-	43,772	11,228
-	100,000	Hazmat Test, Inspect, Report & Manage	PBS Environmental	75,000	4,500	63,759	-	-	-	-	68,259	6,741
-	5,000	Geotech, report & field testing	GeoDesign	5,000	3,852	724	-	-	-	-	4,576	424
-	25,808	Special Inspector- structural	Carlson	7,500	-	4,881	1,172	192	-	-	6,245	1,255
-	-	- Phase I Environmental Study	Across all projects	-	-	-	-	-	-	-	-	-
-	-	- Traffic Engineer	Kittelson	-	-	-	-	-	-	-	-	-
-	25,000	Cost Consultant	RLB Consulting	7,040	7,040	-	-	-	-	-	7,040	-
-	2,084	Low Voltage Cx	NWIS	-	-	-	-	-	-	-	-	-
-	-	- Other Subconsultants	The Façade Group	25,000	4,847	-	-	17,506	-	-	22,353	2,647
-	11,000	Project Signage		50,000	-	10,411	-	360	-	-	10,771	39,229
-	5,709	Printing	ARC Document Solutions - includes printing	-	-	-	-	-	-	-	-	-
6,154,860	7,767,766	SUBTOTAL WO/ CONTINGENCY		7,873,590	338,299	3,096,274	2,906,456	507,528	221,800	-	7,070,358	803,232
1,000,000	354,543	PROJECT CONTINGENCY (PC)		235,234	-	-	-	-	-	-	-	235,234
-	-	- Escalation		-	-	-	-	-	-	-	-	-
\$ 7,154,860	\$ 8,122,309	TOTALS		\$ 8,108,824	\$ 338,299	\$ 3,096,274	\$ 2,906,456	\$ 507,528	\$ 221,800	\$ -	\$ 7,070,358	\$ 1,038,466



Fiscal Year 2019 - 2020

2015 Capital Bond Projects June 2020 Board Report - Estimated Annual

As of September 8, 2020

BOND CAPITAL PROJECTS FUND

	Working Budget	6/30/2020 MTD	Fiscal YTD	Fiscal Year Projected	Budget Versus FY Projected
RESOURCES					(Under) / Over
Beginning Balance	5,500,000	-	4,133,897	4,133,897	(1,366,103)
Bond Sale Proceeds	-	2,054,952	2,054,952	2,054,952	2,054,952
Local Sources <i>(Incl. Interest Earnings)</i>	75,000	-	72,849	72,849	(2,151.15)
					-
Total Resources	5,575,000	2,054,952	6,261,698	6,261,698	686,698
REQUIREMENTS					Under / (Over)
Salaries	6,500	-	158	158	6,342
Employer Costs/Benefits	-	-	50	50	(50)
Purchased Services	1,000,330	18,904	432,350	700,000	300,330
Supplies and Materials	884,245	10,213	366,767	500,000	384,245
Capital Outlay	3,683,925	90,486	2,937,527	3,000,000	683,925
Other Objects	-	51,720	51,826	51,826	(51,826)
Contingencies	-	-	-	-	-
Total Expenditures	5,575,000	171,323	3,788,678	4,252,034	1,316,674
PERIOD NET ACTIVITY		1,883,629	2,473,020		
PROJECTED ENDING FUND BALANCE-ROLL TO 2020-21				2,009,664	
(Total Resources minus Requirements)					

Notes :

- 1) Beginning Balance is a pre-audit estimate based on budgeted Beginning Balance.
- 2) The projections are estimates which can and may vary up to 10%.

Multnomah County School District #7

2015 Bond Capital Fund Report by Object For the Period 06/01/2020 through 06/30/2020

Fiscal Year: 2019-2020

	<u>06/01/2020 - 06/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Revenues					
Beginning Fund Balance (+)	\$0.00	\$4,133,897.49	\$3,500,000.00	(\$633,897.49)	118.1%
Local Sources (+)	\$0.00	\$72,848.85	\$75,000.00	\$2,151.15	97.1%
Bond Proceeds (+)	\$2,054,952.00	\$2,054,952.00	\$2,000,000.00	(\$54,952.00)	102.7%
Sub-total : Revenues	\$2,054,952.00	\$6,261,698.34	\$5,575,000.00	(\$686,698.34)	112.3%
Total : INCOME	\$2,054,952.00	\$6,261,698.34	\$5,575,000.00	(\$686,698.34)	112.3%
EXPENSES					
Expenditures					
Salaries (-)	\$0.00	\$158.18	\$6,500.00	\$6,341.82	2.4%
Benefits (-)	\$0.00	\$49.52	\$0.00	(\$49.52)	0.0%
Purchased Services (-)	\$18,904.07	\$432,349.68	\$1,000,330.00	\$567,980.32	43.2%
Supplies and Materials (-)	\$10,212.75	\$366,767.07	\$884,245.00	\$517,477.93	41.5%
Capital Outlay (-)	\$90,486.46	\$2,937,527.01	\$3,683,925.00	\$746,397.99	79.7%
Other Objects (-)	\$51,719.83	\$51,826.48	\$0.00	(\$51,826.48)	0.0%
Sub-total : Expenditures	(\$171,323.11)	(\$3,788,677.94)	(\$5,575,000.00)	(\$1,786,322.06)	68.0%
Total : EXPENSES	(\$171,323.11)	(\$3,788,677.94)	(\$5,575,000.00)	(\$1,786,322.06)	68.0%
NET ADDITION/(DEFICIT)	\$1,883,628.89	\$2,473,020.40	\$0.00	(\$2,473,020.40)	0.0%

End of Report

Multnomah County School District #7

2015 Bond Capital Fund Report by Function For the Period 06/01/2020 through 06/30/2020

Fiscal Year: 2019-2020

	<u>06/01/2020 - 06/30/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Revenues					
Beginning Fund Balance (+)	\$0.00	\$4,133,897.49	\$3,500,000.00	(\$633,897.49)	118.1%
Local Sources (+)	\$0.00	\$72,848.85	\$75,000.00	\$2,151.15	97.1%
Bond Proceeds (+)	\$2,054,952.00	\$2,054,952.00	\$2,000,000.00	(\$54,952.00)	102.7%
Sub-total : Revenues	<u>\$2,054,952.00</u>	<u>\$6,261,698.34</u>	<u>\$5,575,000.00</u>	<u>(\$686,698.34)</u>	<u>112.3%</u>
Total : INCOME	<u>\$2,054,952.00</u>	<u>\$6,261,698.34</u>	<u>\$5,575,000.00</u>	<u>(\$686,698.34)</u>	<u>112.3%</u>
EXPENSES					
Expenditures					
Facilities Acquisition & Construction (-)	\$171,323.11	\$3,788,677.94	\$5,575,000.00	\$1,786,322.06	68.0%
Sub-total : Expenditures	<u>(\$171,323.11)</u>	<u>(\$3,788,677.94)</u>	<u>(\$5,575,000.00)</u>	<u>(\$1,786,322.06)</u>	<u>68.0%</u>
Total : EXPENSES	<u>(\$171,323.11)</u>	<u>(\$3,788,677.94)</u>	<u>(\$5,575,000.00)</u>	<u>(\$1,786,322.06)</u>	<u>68.0%</u>
NET ADDITION/(DEFICIT)	<u>\$1,883,628.89</u>	<u>\$2,473,020.40</u>	<u>\$0.00</u>	<u>(\$2,473,020.40)</u>	<u>0.0%</u>

End of Report

Multnomah County School District #7

Revenue Report with Detail Options

Fiscal Year: 2019-2020

From Date: 6/1/2020

To Date: 6/30/2020

Account Mask: 415????????????????

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected				
2015 Capital Projects Fund FUND											
415.0000.1510.091.000.000 / Revenue Fund 415 - Interest On Inve	\$0.00	\$0.00	(\$75,000.00)	(\$68,500.54)	\$0.00	(\$6,499.46)	91.33%				
415.0000.1530.091.000.000 / Revenue Fund 415 - Realized Gain/Lo	\$0.00	\$0.00	\$0.00	\$22,967.69	\$0.00	(\$22,967.69)	0.00%				
415.0000.1990.011.751.000 / Revenue Fund 415 - Fairview - Energ	\$0.00	\$0.00	\$0.00	(\$8,865.00)	\$0.00	\$8,865.00	0.00%				
415.0000.1990.015.751.000 / Revenue Fund 415 - Troutdale - Ener	\$0.00	\$0.00	\$0.00	(\$10,671.00)	\$0.00	\$10,671.00	0.00%				
415.0000.1990.016.751.000 / Revenue Fund 415 - Wilkes - Energy	\$0.00	\$0.00	\$0.00	(\$7,780.00)	\$0.00	\$7,780.00	0.00%				
415.0000.5110.091.000.000 / Revenue Fund 415 - Bond Proceeds	(\$2,054,952.00)	\$0.00	(\$2,000,000.00)	(\$2,054,952.00)	\$0.00	\$54,952.00	102.75%				
<u>Transaction Detail</u>											
<u>Date</u>	<u>Entry</u>	<u>Check Number</u>	<u>Chk Date</u>	<u>Deposit No.</u>	<u>Invoice Number</u>	<u>PO Number</u>	<u>Group ID</u>	<u>Description</u>	<u>Vendor</u>	<u>Amount</u>	<u>Journal Type</u>
06/11/20	2815	0		336		0		Revenue Fund 415 - Bond Proce		-\$2,054,952.00	Deposits
Detail Total:										-\$2,054,952.00	
415.0000.5400.091.000.000 / Beginning Fund Balance	\$0.00	\$0.00	(\$3,500,000.00)	(\$4,133,897.49)	\$0.00	\$633,897.49	118.11%				
Total For 2015 Capital Projects Fund	(\$2,054,952.00)	\$0.00	(\$5,575,000.00)	(\$6,261,698.34)	\$0.00	\$686,698.34	112.32%				

Multnomah County School District #7

Revenue Report with Detail Options

Fiscal Year: 2019-2020

From Date: 6/1/2020

To Date: 6/30/2020

Account Mask: 415????????????????

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
Grand Total:	(\$2,054,952.00)	\$0.00	(\$5,575,000.00)	(\$6,261,698.34)	\$0.00	\$686,698.34	112.32%

End of Report

Reynolds School District
Expenditure Detail Summary

June, 2020

System Reports:

Checks & ACH Listing	119,861.42
Bond Fees	<u>51,461.69</u>
	<u><u>171,323.11</u></u>

-

Multnomah County School District #7

Expenditure Summary Report

Fiscal Year: 2019-2020

Criteria: Report Sort: Fund

From Date: 06/01/2020

To Date: 08/31/2020

Fund: 415	2015 Capital Projects Fund		FUNCTION	OBJECT	Amount
Remit Name	Check#	FUND			
BRIC ARCHITECTURE, INC.	947	2015 Capital Projects Fund	2015 Bond Construction - Year 5	Architect/Engineer Services	\$550.00
DAY CPM SERVICES, LLC	945	2015 Capital Projects Fund	2015 Bond Construction - Year 5	Non - Inst Staff Prof, Tech Impr	\$3,125.79
FAUSTROLLEAN FIXTURE COMPANY INC	952	2015 Capital Projects Fund	2015 Bond Construction - Year 5	Building Acquisition	(\$923.73)
	952	2015 Capital Projects Fund	2015 Bond Construction - Year 5	Improvements, Not Buildings	\$7,760.47
				Total for FAUSTROLLEAN FIXTURE COMPANY INC	\$6,836.74
LCG PENCE CONSTRUCTION, LLC	0	2015 Capital Projects Fund	2015 Bond Construction - Year 5	Building Acquisition	\$47,804.47
Meteor Education LLC	0	2015 Capital Projects Fund	2015 Bond Construction - Year 5	Non-Consumable Supplies	\$10,212.75
NORTHWEST ENGINEERING SERVICE INC	949	2015 Capital Projects Fund	2015 Bond Construction - Year 5	Non - Inst Staff Prof, Tech Impr	\$3,161.03
PBS ENGINEERING + ENVIRONMENTAL	948	2015 Capital Projects Fund	2015 Bond Construction - Year 5	Building Acquisition	\$1,820.25
	289936	2015 Capital Projects Fund	2015 Bond Construction - Year 5	Non - Inst Staff Prof, Tech Impr	\$276.25
				Total for PBS ENGINEERING + ENVIRONMENTAL	\$2,096.50
RWDI USA LLC	0	2015 Capital Projects Fund	2015 Bond Construction - Year 5	Non - Inst Staff Prof, Tech Impr	\$675.00
SAFECHECKS	289433	2015 Capital Projects Fund	2015 Bond Construction - Year 5	Dues & Fees	\$258.14
SIEMENS INDUSTRY, INC	950	2015 Capital Projects Fund	2015 Bond Construction - Year 5	Non - Inst Staff Prof, Tech Impr	\$11,116.00
SIGNALING SYSTEM SOLUTIONS, INC	0	2015 Capital Projects Fund	2015 Bond Construction - Year 5	Improvements, Not Buildings	(\$750.00)
	946	2015 Capital Projects Fund	2015 Bond Construction - Year 5	Improvements, Not Buildings	\$1,178.50
				Total for SIGNALING SYSTEM SOLUTIONS, INC	\$428.50

Multnomah County School District #7

General Journal Entry

Journal Entry Number 2815

Fiscal Year: 2019-2020

Journal Type: Deposits

GL Entry Date: 06/11/2020 **Memo:** Series 2020 General Bond

User ID: nnicolaescu

Reference:

Voucher: 0

Originator: nnicolaescu

Created On: 06/17/2020 08:53:57

Line #	Account	Description	Debit	Credit
1	415.0000.5110.091.000.000	Revenue Fund 415 - Bond Proceeds	\$0.00	(\$2,054,952.00)
2	415.4155.0640.041.651.000	19 Cap Proj - Dues & Fees - JF	\$51,461.69	\$0.00
3	415.0000.7101.099.000.000	Cash Entry	\$2,003,490.31	\$0.00
Total Items Printed: 3			\$2,054,952.00	(\$2,054,952.00)

Master Account Entries

Fund	Debits	Credits
415	2,054,952.00	(2,054,952.00)
Totals:	2,054,952.00	(2,054,952.00)

End of Report

Closing Memorandum

Re: Reynolds School District No. 7, Multnomah County, Oregon
 \$2,054,952 General Obligation Bond, Series 2020

Dated Date: June 11, 2020

From: Alex Bowers, Vice President; Reuben White, Analyst
 Piper Sandler & Co.

Date: June 7, 2020

Tax Identification Number

93-6000836

Closing

The District and the Purchaser, Key Government Finance, will sign documents prior to closing. Closing will occur via e-mail on the morning of June 11, 2020 after confirmation of receipt of correct funds by the District.

Calculation of Funds

The following is a summary of the sources of funds for the Series 2020 General Obligation Bond and how those funds are to be applied by the Issuer.

Total sources of funds for the transaction is calculated as follows:

Principal Amount	\$ 2,054,952.00
Total Sources of Funds ("Production" on the Bond Pricing Report)	<u>\$ 2,054,952.00</u>

Key Government Finance will transfer funds on June 11, 2020, as follows:

Total Sources of Funds	\$ 2,054,952.00
Net Proceeds Transferred at Closing	<u>\$ 2,054,952.00</u>

Application of Funds

Funds will be applied by the Issuer as follows:

Wired to Issuer:

Available for Projects	\$ 1,998,040.31
Costs of Issuance (Paying Agent, \$200 OSBG Fee)	5,450.00
Total Funds distributed to the Issuer	<u>\$ 2,003,490.31</u>

We pay this amount so not deducted from wire.

Wired to Service Providers:

Bond Counsel (Hawkins Delafield & Wood LLP)	\$ 35,000.00
Placement Agent (Piper Sandler & Co.)	15,000.00
MDAC & OSBG Fees (Oregon State Treasury, Debt Management Div.)	1,461.69
Total Funds distributed to Service Providers	<u>\$ 51,461.69</u>

Total Distribution of Funds	<u>\$ 2,054,952.00</u>
-----------------------------	------------------------

	A	B	C	D
	415.0000.5110.091.000.000	2,054,952.00		
	415.4155.0640.041.652.000	(51,461.69)	Less Fees	
	Net Cash 415.0000.7101.099.000.000	2,003,490.31		

Funds Transfers

Key Government Finance will initiate the following wire transactions:

Proceeds to the Issuer

Transfer Amount: \$2,003,490.31 (Federal Funds)
To: U.S. Bank
ABA Number: 123000220
Account Name: Reynolds School District No. 7
Account Number: 153695274867
Reference: Reynolds School District No. 7, GO Bond, Series 2020

Proceeds to Bond Counsel

Transfer Amount: \$35,000.00 (Federal Funds)
To: Citibank NA
ABA Number: 021 000 089
Account Name: Hawkins Delafield & Wood LLP Attorney Business Account
Account Number: 496 950 9458
Reference: Reynolds School District No. 7, GO Bond, Series 2020
Client Matter No.: 44303

Proceeds to Placement Agent

Transfer Amount: \$15,000.00 (Federal Funds)
To: US Bank
ABA Number: 091 000 022
Account Name: Piper Sandler
Account Number: 173103114547
For Further Credit To: 12000-370360
OBI: 20-1337 / OR Reynolds SD No. 7 GO 20

Proceeds to Oregon State Treasury

Transfer Amount: \$1,461.69 (Federal Funds)
To: U.S. Bank NA
ABA Number: 123 000 220
Account Name: Oregon State Treasury
Account Number: 153600334160
Reference: DMD5000 Reynolds SD 7 MDAC & OSBG

If you have questions, please call me at (503) 275-8300.

Attachment: Exhibit A

cc:

Dr. Dana Diaz, Reynolds School District No. 7
Rachel Lopez Hopper, Reynolds School District No. 7
Christina Weinard, Reynolds School District No. 7
Regina Sampson, Reynolds School District No. 7
Ann Sherman, Esq., Hawkins Delafield & Wood LLP
Sarah Dickey, Esq., Hawkins Delafield & Wood LLP
Jennifer Cordova, Esq., Hawkins Delafield & Wood LLP
Sandra Austin, Hawkins Delafield & Wood LLP
Carol Samuels, Piper Sandler & Co.
Diana Schweitzer, Piper Sandler & Co.

Reuben White, Piper Sandler & Co.
FICM Accounting, Piper Sandler & Co.
Chris Cartier, U.S. Bank NA
Oregon Debt Management Division
Kendall Hansen, Key Government Finance
Daniel Bild, Key Government Finance
Janice Thoman, Key Government Finance
George Mardikes, Davis Wright Tremaine LLP
Anne Barragar, Davis Wright Tremaine LLP

Reynolds School District No. 7, Multnomah County, Oregon
General Obligation Bond, Series 2020

Description	Payee	Total
<i>Wired to Issuer:</i>		
Paying Agent	U.S. Bank	\$ 5,250.00
OSBG Application Fee	Oregon State Treasury, Debt Management Div.	200.00
Total Issuance Costs to be Paid Directly by Issuer		<u>\$ 5,450.00</u>
<i>Wired to Service Providers: (1)</i>		
Bond Counsel	Hawkins Delafield & Wood LLP	\$ 35,000.00
Placement Agent	Piper Sandler & Co.	15,000.00
OSBG Premium	Oregon State Treasury, Debt Management Div.	661.69
MDAC Fee	Oregon State Treasury, Debt Management Div.	800.00
Total Wired to Service Providers		<u>\$ 51,461.69</u>
Total Issuance Costs paid from Proceeds		<u><u>\$ 56,911.69</u></u>

(1) Payment made from Bond Proceeds at Closing.



Fiscal Year 2020-21

2015 Capital Bond Projects July 2020 Board Report - Estimated Annual

BOND CAPITAL PROJECTS FUND

	Working Budget	7/31/2020 MTD	Fiscal YTD	Fiscal Year Projected	Budget Versus FY Projected
RESOURCES					(Under) / Over
Beginning Balance	892,700	-	-	4,133,897	3,241,197
Bond Sale Proceeds	2,000,000	-	-	0	(2,000,000)
Local Sources <i>(Incl. Interest Earnings)</i>	2,500	-	-	0	(2,500.00)
					-
Total Resources	2,895,200	-	-	4,133,897	1,238,697
REQUIREMENTS					Under / (Over)
Salaries	-	-	-	-	-
Employer Costs/Benefits	-	-	-	-	-
Purchased Services	442,200	-	-	700,000	(257,800)
Supplies and Materials	52,500	-	-	500,000	(447,500)
Capital Outlay	2,400,500	-	-	3,000,000	(599,500)
Other Objects	-	-	-	-	-
Contingencies	-	-	-	-	-
					-
Total Expenditures	2,895,200	-	-	4,200,000	(1,304,800)
PERIOD NET ACTIVITY		<u>0</u>	<u>0</u>		
PROJECTED ENDING FUND BALANCE-ROLL TO 2020-21				<u><u>(66,103)</u></u>	
(Total Resources minus Requirements)					

Notes : 1) *Beginning Balance is a pre-audit estimate based on budgeted Beginning Balance.*
 2) *The projections are estimates which can and may vary up to 10%.*

Multnomah County School District #7

2015 Bond Capital Fund Report by Object For the Period 07/01/2020 through 07/31/2020

Fiscal Year: 2020-2021

	<u>07/01/2020 - 07/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Revenues					
Beginning Fund Balance (+)	\$0.00	\$0.00	\$2,892,700.00	\$2,892,700.00	0.0%
Local Sources (+)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	\$2,895,200.00	\$2,895,200.00	0.0%
Total : INCOME	\$0.00	\$0.00	\$2,895,200.00	\$2,895,200.00	0.0%
EXPENSES					
Expenditures					
Purchased Services (-)	\$0.00	\$0.00	\$442,200.00	\$442,200.00	0.0%
Supplies and Materials (-)	\$0.00	\$0.00	\$52,500.00	\$52,500.00	0.0%
Capital Outlay (-)	\$0.00	\$0.00	\$2,400,500.00	\$2,400,500.00	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	(\$2,895,200.00)	(\$2,895,200.00)	0.0%
Total : EXPENSES	\$0.00	\$0.00	(\$2,895,200.00)	(\$2,895,200.00)	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

End of Report

Multnomah County School District #7

2015 Bond Capital Fund Report by Function For the Period 07/01/2020 through 07/31/2020

Fiscal Year: 2020-2021

	<u>07/01/2020 - 07/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Revenues					
Beginning Fund Balance (+)	\$0.00	\$0.00	\$2,892,700.00	\$2,892,700.00	0.0%
Local Sources (+)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	\$2,895,200.00	\$2,895,200.00	0.0%
Total : INCOME	\$0.00	\$0.00	\$2,895,200.00	\$2,895,200.00	0.0%
EXPENSES					
Expenditures					
Facilities Acquisition & Construction (-)	\$0.00	\$0.00	\$2,895,200.00	\$2,895,200.00	0.0%
Sub-total : Expenditures	\$0.00	\$0.00	(\$2,895,200.00)	(\$2,895,200.00)	0.0%
Total : EXPENSES	\$0.00	\$0.00	(\$2,895,200.00)	(\$2,895,200.00)	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

End of Report

Multnomah County School District #7

Revenue Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 7/31/2020

Account Mask: 415????????????????

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
2015 Capital Projects Fund FUND							
415.0000.1510.091.000.000 / Revenue Fund 415 - Interest On Inve	\$0.00	\$0.00	(\$2,500.00)	\$0.00	\$0.00	(\$2,500.00)	0.00%
415.0000.5110.091.000.000 / Revenue Fund 415 - Bond Proceeds	\$0.00	\$0.00	(\$2,000,000.00)	\$0.00	\$0.00	(\$2,000,000.00)	0.00%
415.0000.5400.091.000.000 / Beginning Fund Balance	\$0.00	\$0.00	(\$892,700.00)	\$0.00	\$0.00	(\$892,700.00)	0.00%
Total For 2015 Capital Projects Fund	\$0.00	\$0.00	(\$2,895,200.00)	\$0.00	\$0.00	(\$2,895,200.00)	0.00%

Multnomah County School District #7

Revenue Report with Detail Options

Fiscal Year: 2020-2021

From Date: 7/1/2020

To Date: 7/31/2020

Account Mask: 415????????????????

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
Grand Total:	\$0.00	\$0.00	(\$2,895,200.00)	\$0.00	\$0.00	(\$2,895,200.00)	0.00%

End of Report

Reynolds School District
Expenditure Detail Summary

July, 2020

System Reports:

Checks & ACH Listing	-
Bond Fees	-
	<hr/>
	-
	<hr/> <hr/>
	-



Fiscal Year 2020-21

2015 Capital Bond Projects August 2020 Board Report - Estimated Annual

BOND CAPITAL PROJECTS FUND

	Working Budget	8/31/2020 MTD	Fiscal YTD	Fiscal Year Projected	Budget Versus FY Projected
RESOURCES					(Under) / Over
Beginning Balance	2,892,700	-	-	2,009,664	(883,036)
Bond Sale Proceeds	-	-	-	0	-
Local Sources <i>(Incl. Interest Earnings)</i>	2,500	-	-	0	(2,500.00)
Total Resources	2,895,200	-	-	2,009,664	(885,536)
REQUIREMENTS					Under / (Over)
Salaries	-	-	-	-	-
Employer Costs/Benefits	-	-	-	-	-
Purchased Services	442,200	1,000	1,000	442,200	-
Supplies and Materials	52,500	-	-	52,500	-
Capital Outlay	2,400,500	-	-	1,514,964	885,536
Other Objects	-	-	-	-	-
Contingencies	-	-	-	-	-
Total Expenditures	2,895,200	1,000	1,000	2,009,664	885,536
PERIOD NET ACTIVITY		(1,000)	(1,000)		
PROJECTED ENDING FUND BALANCE-ROLL TO 2020-21				-	
(Total Resources minus Requirements)				-	

Notes : 1) *Beginning Balance is a pre-audit estimate based on budgeted Beginning Balance.*
 2) *The projections are estimates which can and may vary up to 10%.*

Multnomah County School District #7

2015 Bond Capital Fund Report by Object For the Period 08/01/2020 through 08/31/2020

Fiscal Year: 2020-2021

	<u>08/01/2020 - 08/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Revenues					
Beginning Fund Balance (+)	\$0.00	\$0.00	\$2,892,700.00	\$2,892,700.00	0.0%
Local Sources (+)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	\$2,895,200.00	\$2,895,200.00	0.0%
Total : INCOME	\$0.00	\$0.00	\$2,895,200.00	\$2,895,200.00	0.0%
EXPENSES					
Expenditures					
Purchased Services (-)	\$1,000.00	\$1,000.00	\$442,200.00	\$441,200.00	0.2%
Supplies and Materials (-)	\$0.00	\$0.00	\$52,500.00	\$52,500.00	0.0%
Capital Outlay (-)	\$0.00	\$0.00	\$2,400,500.00	\$2,400,500.00	0.0%
Sub-total : Expenditures	(\$1,000.00)	(\$1,000.00)	(\$2,895,200.00)	(\$2,894,200.00)	0.0%
Total : EXPENSES	(\$1,000.00)	(\$1,000.00)	(\$2,895,200.00)	(\$2,894,200.00)	0.0%
NET ADDITION/(DEFICIT)	(\$1,000.00)	(\$1,000.00)	\$0.00	\$1,000.00	0.0%

End of Report

Multnomah County School District #7

2015 Bond Capital Fund Report by Function For the Period 08/01/2020 through 08/31/2020

Fiscal Year: 2020-2021

	<u>08/01/2020 - 08/31/2020</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Revenues					
Beginning Fund Balance (+)	\$0.00	\$0.00	\$2,892,700.00	\$2,892,700.00	0.0%
Local Sources (+)	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0.0%
Sub-total : Revenues	\$0.00	\$0.00	\$2,895,200.00	\$2,895,200.00	0.0%
Total : INCOME	\$0.00	\$0.00	\$2,895,200.00	\$2,895,200.00	0.0%
EXPENSES					
Expenditures					
Facilities Acquisition & Construction	\$1,000.00	\$1,000.00	\$2,895,200.00	\$2,894,200.00	0.0%
(-)					
Sub-total : Expenditures	(\$1,000.00)	(\$1,000.00)	(\$2,895,200.00)	(\$2,894,200.00)	0.0%
Total : EXPENSES	(\$1,000.00)	(\$1,000.00)	(\$2,895,200.00)	(\$2,894,200.00)	0.0%
NET ADDITION/(DEFICIT)	(\$1,000.00)	(\$1,000.00)	\$0.00	\$1,000.00	0.0%

End of Report

Multnomah County School District #7

Revenue Report with Detail Options

Fiscal Year: 2020-2021

From Date: 8/1/2020

To Date: 8/31/2020

Account Mask: 415????????????????

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
2015 Capital Projects Fund FUND							
415.0000.1510.091.000.000 / Revenue Fund 415 - Interest On Inve	\$0.00	\$0.00	(\$2,500.00)	\$0.00	\$0.00	(\$2,500.00)	0.00%
415.0000.5110.091.000.000 / Revenue Fund 415 - Bond Proceeds	\$0.00	\$0.00	(\$2,000,000.00)	\$0.00	\$0.00	(\$2,000,000.00)	0.00%
415.0000.5400.091.000.000 / Beginning Fund Balance	\$0.00	\$0.00	(\$892,700.00)	\$0.00	\$0.00	(\$892,700.00)	0.00%
Total For 2015 Capital Projects Fund	\$0.00	\$0.00	(\$2,895,200.00)	\$0.00	\$0.00	(\$2,895,200.00)	0.00%

Multnomah County School District #7

Revenue Report with Detail Options

Fiscal Year: 2020-2021

From Date: 8/1/2020

To Date: 8/31/2020

Account Mask: 415????????????????

Detail Info: Transactions Only

Exclude PR encumbrance

Include pre encumbrance

Print accounts with zero balance

Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

Grand Total:	\$0.00	\$0.00	(\$2,895,200.00)	\$0.00	\$0.00	(\$2,895,200.00)	0.00%
---------------------	--------	--------	------------------	--------	--------	------------------	-------

End of Report

Reynolds School District
Expenditure Detail Summary

August, 2020

System Reports:

Checks & ACH Listing	1,000.00
Bond Fees	-
	<hr/>
	1,000.00
	<hr/> <hr/>
	-

Multnomah County School District #7

Expenditure Summary Report

Fiscal Year: 2020-2021

Criteria: Report Sort: Fund

From Date: 07/01/2020

To Date: 08/31/2020

Fund: 415	2015 Capital Projects Fund					
Remit Name	Check#	FUND	FUNCTION	OBJECT		Amount
CHIU, ALEXANDER						
	951	2015 Capital Projects Fund	2015 Bond Construction - Year 6	Non - Inst Staff Prof, Tech Impr		\$1,000.00
			Total for 2015 Capital Projects Fund			\$1,000.00
				Grand Total:		\$1,000.00
 Recap for FUND for 2015 Capital Projects Fund						
415	2015 Capital Projects Fund		\$1,000.00			

End of Report

III. Reports to Committee: BRIC

BR | IC

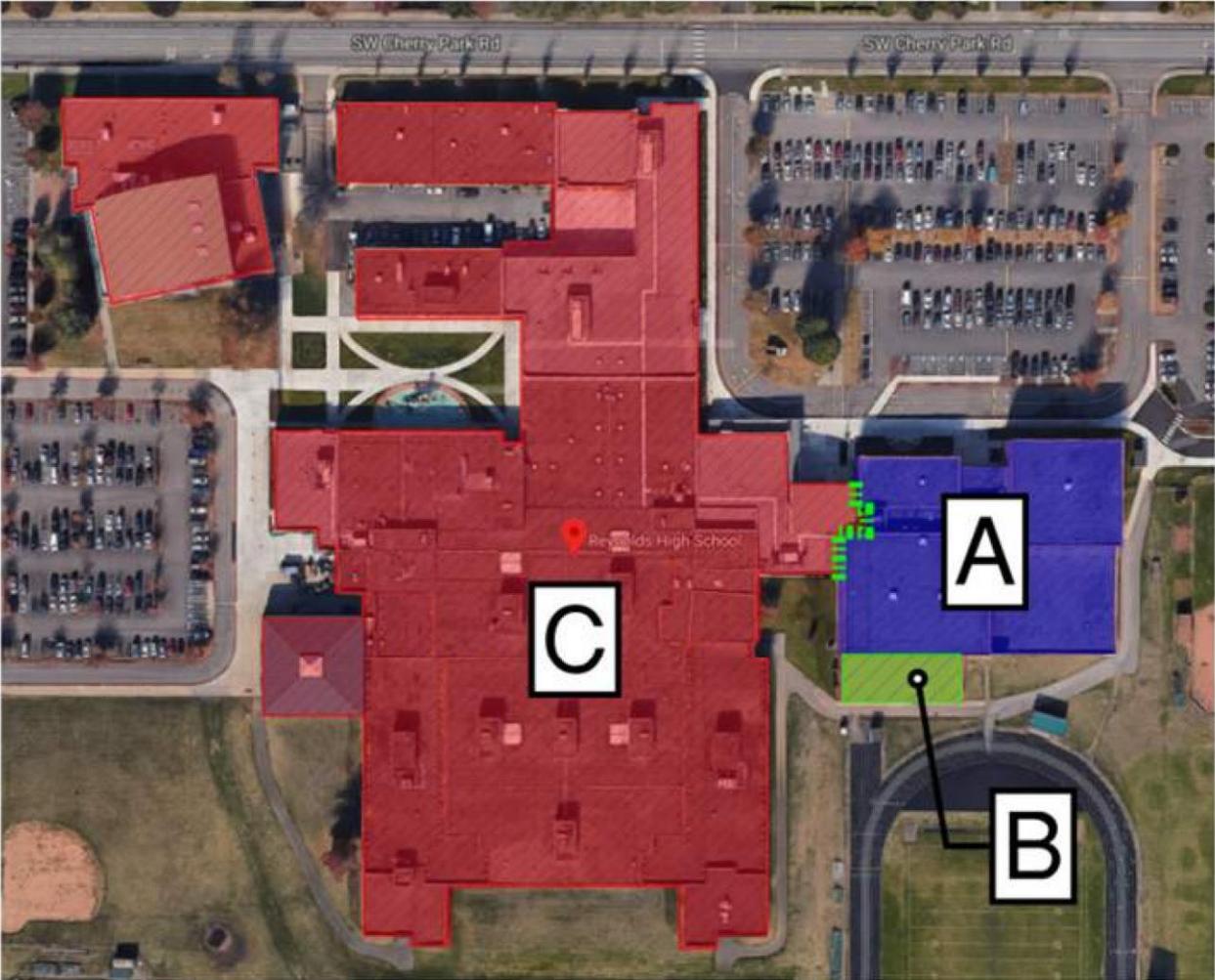
Building Relationships | Inspiring Communities

Seismic Upgrades |
Reynolds High School |

Seismic Upgrades – Reynolds High School

- Project Team: BRIC Architecture / Holmes Structures
- SRGP Grant Submittal: December 2019
- SRGP Grant Approval (\$2.5 M grant): March 2020
- Design Process: October 2020 – March 2021
- Construction: Summer 2021

Seismic Upgrades to Reynolds High School



- A** 1976 GYMNASIUM BUILDING
TYPE W2, C2, C2A AND RM2
CONSTRUCTION
- B** 1996 GYMNASIUM ADDITION
TYPE W2 CONSTRUCTION
- C** REMAINDER OF REYNOLDS
HIGH SCHOOL CAMPUS
(VARIOUS YEARS)
- NO SRGP SEISMIC
UPGRADES PLANNED
- EXISTING SEISMIC JOINT

Scope of Work

8.1 Building Part A Structural Seismic Retrofit

#	Deficiency/unknown	Description
M1	Wall Anchorage at Flexible Diaphragms - Mezzanine	Provide new steel straps and bolts to connect the wall to the mezzanine floor beams
M2	Interior Masonry Walls - Mezzanine	Provide new steel angle brackets and bolts/screws to connect the top of wall to the mezzanine floor joists
R1	Wall Anchorage at Flexible Diaphragms - Low Roof at Main Entry	Provide new steel straps and bolts/screws to connect the wall to the roof beams
R2, R3	Wall-to-Girder Anchorage at Flexible Diaphragms - Main Gym and Secondary Gym Roofs	Provide new steel plates (welded to top of steel columns) and bolts to connect wall to roof girders.
R4	Cross-ties at Roof Diaph. - Main Gym	Provide new steel angles bolted to existing roof framing
R5	Wall-to-Girder Anchorage at Flexible Diaphragms - Locker Room Roof	Provide new steel straps and bolts to connect the wall to the roof beams
R6	Cross-ties at Roof Diaph. - Locker Room	Provide new steel straps at existing beam joint
R7	Roof Diaphragm Systems - Main Gym, Secondary Gym, Physical Fitness room	Provide new 1/2" plywood overlay and blocking
R8, R9	Interior Masonry Walls - Locker Room	Provide new steel angle brackets and bolts/screws to connect the top of wall to the roof joists
R10	Roof Diaphragm Plan Irregularities - Above Mezzanine	Provide new steel straps on top of existing or new plywood.
R11	Wall Anchorage at Flexible Diaphragms - Locker Room Roof	Provide new steel straps and bolts/screws to connect the wall to the roof TJIs
R12	Cross-ties at Roof Diaphragm - Locker Room	Provide new steel straps to connect roof TJIs across beams

8.2 Building Part B Structural Seismic Retrofit

#	Deficiency/unknown	Description
R7	Roof Diaphragm System	Provide new 1/2" plywood overlay and blocking
R13	In-plane Shear Transfer Connection - North side of Roof	Provide new blocking and Simpson clips to connect new plywood roof sheathing to existing plywood wall sheathing of main gym

Scope of Work

8.3 Building Parts A and B Nonstructural Seismic Retrofit

#	Deficiency/unknown	Description
N1	Natural Gas and Fluid Piping	Provide bracing. Provide automatic Seismic Gas Shutoff Valve. Provide flexible couplings at all piping to equipment connections.
N2	Fire Sprinkler Piping	Provide bracing, couplings and other items in accordance with NFPA-13
N3	Contents and Equipment	Provide bracing for tall narrow contents and equipment. Provide bracing/anchorage for fall-prone contents and equipment weighing more than 20 lbs whose center of mass is more than 4 ft above the floor. Brace in-line equipment with an operating weight of more than 75 lb. Anchor heavy equipment (more than 400 lbs).
N4	Basketball Hoops and Suspended Gym Equipment	Provide steel angle bracing
N5	Ceilings	Provide bracing and edge clearance detailing
N6	Conduits	Provide couplings for conduit greater than 2.5 inches that is attached to panels, cabinet or other equipment
N7	Ducts	Provide bracing

Cost Estimate

9 SUMMARY CONSTRUCTION COST ESTIMATE

9.1 Direct Cost and Indirect Soft Cost

Direct Cost		
Construction	\$	2,176,911.00
Sub total	\$	2,176,911.00
Indirect Soft Cost		
Engineering	\$	304,768.00
Construction Management	\$	50,000.00
Relocation	\$	50,000.00
Contingency	\$	217,691.00
Sub total	\$	622,459.00
Totals and Summary		
Total Cost Estimate	\$	2,799,370.00
Match Funds	\$	299,370.00
Total Amount Requested from SRGP ₄₉	\$	2,500,000.00



School Safety and Security Assessments

Safety and Security Assessments

Process and Timeline

- Onsite safety and security assessments were conducted in May 2020.
- A facilities staff member accompanied the assessor and provided input.
- Onsite observations were documented using a template covering a variety of safety/security features related to both the school building and grounds.
- Preliminary reports were shared with each school principal for their review. Phone interviews were then conducted with each principal to verify findings and note any additional concerns.



Safety and Security Assessments

Overview of General Findings

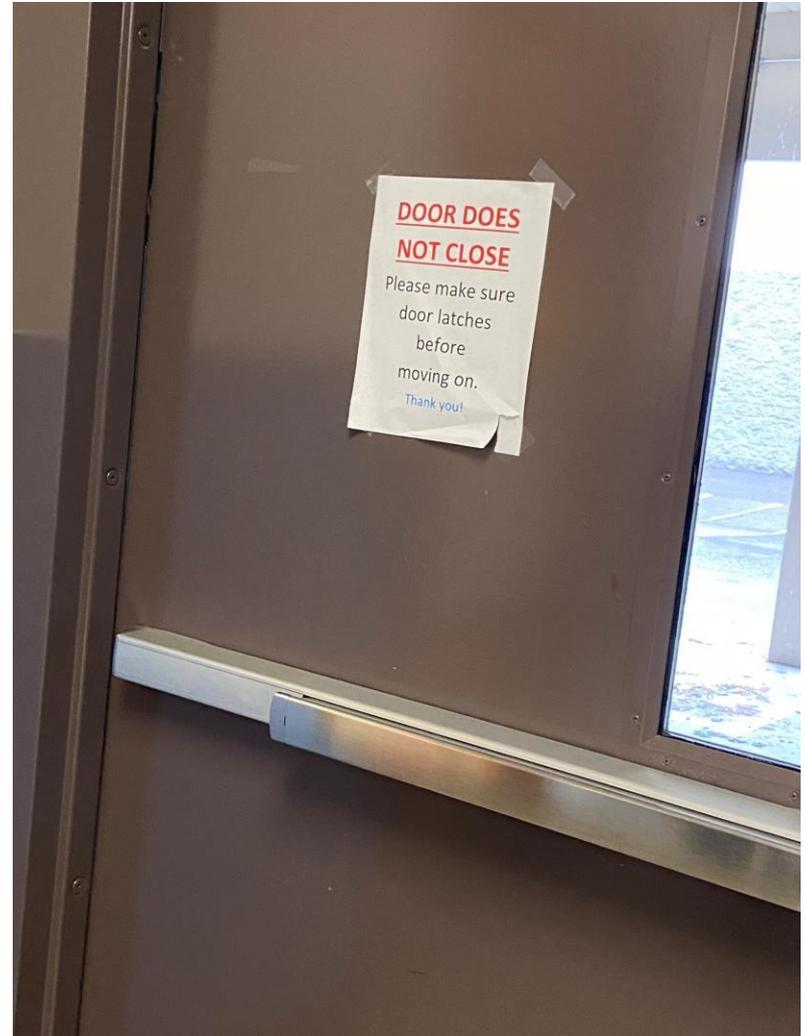
- Most schools have a single main entry with a secure entry vestibule (with exception of Woodland).
- Vestibule doors unlocked for brief period during arrival. During the remainder of the day, only outer vestibule doors are unlocked, forcing visitors to pass through main office before entering building (with certain exceptions, e.g. Davis ES).
- Remote “buzzer” unlocking capabilities needed at door leading from vestibule to main office and the door from the main office to school; in many schools, staff have to leave desk to let people in, leading to staff propping doors open.
- Office staff generally have a good view of the building approach, but not all can effectively view drop-off lanes, parking lots, or bike racks.



Safety and Security Assessments

Overview of General Findings

- At multiple schools, there were issues with outer vestibule doors and other exterior doors not latching properly, presenting a security vulnerability.
- School staff are not alerted if a door is unlatched or propped open unless they try to arm the building.



Safety and Security Assessments

Overview of General Findings

SITE AND EXTERIOR

- Vandalism and graffiti affects sense of safety if not addressed immediately.
- Vegetation blocks line of sight (3'/7' rule). At some schools, there are trees or fencing positioned close to the building that provides a way for students or unauthorized persons to access the roof.



Safety and Security Assessments

Overview of General Findings

FENCING AND WAYFINDING

- While most schools are equipped with exterior perimeter fencing, several campuses are porous in nature with poor territorial delineation.
- Most schools do not have adequate exterior signage designating school grounds. Signs should be placed at every exterior door notifying visitors to report to main entry.
- Some campuses have wayfinding challenges that could be improved through additional signage or use of architectural cues.



Safety and Security Assessments

Overview of General Findings



SAFE ROUTES TO SCHOOL

- Lack of crossing guards districtwide. Staff are used for this purpose at all schools.
- Some schools do not have adequate separation between bus and parent drop-off lanes causing congestion and raising possibility of students darting between rows of vehicles if procedures are not followed.



Safety and Security Assessments

Overview of General Findings

SECURITY SYSTEMS

- Compared to most districts, Reynolds has very strong surveillance camera coverage at all school levels. However, facilities staff and/or principals identified areas that would benefit from additional coverage.
- Mixture of old and new camera equipment at some facilities. Some older equipment is off-line or on a different system making it difficult to locate and access video footage.
- Most campuses have areas where additional exterior lighting would be beneficial, particularly along paved pathways and parking lots.
- Many PA/intercom systems are past their useful lifespan and require replacement. Some schools do not have exterior PA speakers.



Safety and Security Assessments

Overview of General Findings

BUILDING INTERIORS

- Many buildings are not zoned for interior core area spaces to be used after-hours while securing academic wings.
- Nearly all older schools have classroom doors that are not equipped with intruder locks, requiring teachers to open the door in order to lock it from the other side.
- Some schools lack installed window coverings at exterior and/or interior windows; however, most principals report that students are still able to be kept out of sight during a lockdown. One exception is the high school where there are several classrooms where students are not able to be kept from view.



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- IV. Questions/Answers
- V. Prior Meeting Minutes

**Reynolds School District
Board of Education Committee to the Board**

June 8, 2020

4:30 PM

Meeting Minutes

I. Welcome/Introductions

Members in attendance: Chair William Ohle, Bob Collins, Claudette Naylor, Rachel Lopez Hopper, Christina Weinard, Dr. Danna Diaz, Rich Allen, Valerie Tewksbury, Dr. Christopher Ortiz, and Kaylie Jeffries

Chair William Ohle called the meeting to order at 4:35p

II. Old Business

III. Reports to Committee:

A. Owner's Rep: Update on Projects

- The only thing that is remaining is survey work at Troutdale for lot consolidation.
- \$485,110.55 in energy incentives
- William Ohle: Do we have any flexibility in the new air systems we've put in to allow for more fresh air into the buildings? Do windows open?
 - Bob Collins: Some of the elementary schools now have windows that open up about 4 inches, along with air intake that is built into the system. The system is larger pre-programmed based on outside temperature, etc, but they can be reset. There have been some issues with too much outside air coming in, where the building then couldn't achieve the correct air temperature inside the building so the settings would just have to be watched.

B. Financial Update

- See financial reports for details.

IV. Questions/Answers

- William Ohle: What's the budget for the roof, fire system, and the locks?
 - Rachel Lopez Hopper: We also followed up with legal counsel on what happens on August 20th – if money is left unspent, do we lose it? And the answer is no.
- Rich Allen: Looks like the plane is being landed well.
- Valerie Tewksbury: Especially seeing the Portland is looking into going out for cost overruns with their last bonds.
- William Ohle: What is the ongoing obligation of this committee? We should potentially have another meeting after August 20 to see where everything lands.

- Rachel Lopez Hopper: I would recommend mid or late September so you can have the full reports for the month of August.
- William Ohle: That would also give the district more time to get school up and running in the fall: September.
- Dr. Danna Diaz: Can we do late September? Yes
- Bonds that haven't been sold yet have been approved by the board and we are now in the process of selling them.
- Rachel Lopez Hopper: I will be leaving the district at the end of June and Christopher Ortiz will be taking over many of my duties so he will be working with this committee as we wind things down. I really appreciate this committee and all the hours they have put into this project.

V. Prior Meeting Minutes

- Rich Allen motioned to approve the March 9, 2020 minutes. Valerie Tewksbury seconded the motion. The

VI. Schedule Next Meeting

- September 28 at 4:30p

VII. Adjourn

- Richard Allen motioned the adjourn the June 8, 2020 meeting. William Ohle seconded the motion. The committee approved and the June 8, 2020 meeting was adjourned at 5:24p

VI. Schedule Next Meeting

VII. Adjourn