



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

**Reynolds School District  
Board of Education Committee**

February 22, 2021

4:30 PM

Virtual Meeting

I.	Welcome/Introductions	
II.	Old Business	
	A. Owner's Rep: Update on Projects - Dr. Christopher Ortiz	2
	B. Financial Update - Christina Weinard	8
III.	Questions/Answers	
IV.	Prior Meeting Minutes	26
V.	Schedule Next Meeting	
VI.	Adjourn	



## REYNOLDS SCHOOL DISTRICT

### Citizens Oversight Committee Report

2015 Bond Program

February 22, 2021



**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

<b>Project Location:</b>	Multnomah County
<b>Project Owner:</b>	Reynolds School District #7 Dr. Danna Diaz, Superintendent <i>7/1/18</i> Dr. Linda Florence, Superintendent <i>through 6/30/18</i> Dr. Christopher Ortiz, Assistant Superintendent of Student Family Services and Operations <i>7/1/20</i> Rachel Lopez Hopper, COO <i>through 6/30/20</i> (Bond Program Manager) 1204 NE 201 <sup>st</sup> Ave Fairview, OR 97204 (503) 661-7200
<b>Project Manager:</b>	CBRE HEERY, Inc. <i>beginning 12/2020</i> Ken Fisher, Managing Director Two Centerpoint Drive, Ste. 250 Lake Oswego, OR 97035
<b>Architects:</b>	DOWA/BRIC – High School Additions & Remodel BLRB – 3 Replacement Elementary Schools & District-Wide Secure Vestibules
<b>General Contractors:</b>	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
<b>Remaining Project Contractors to date:</b>	A- Absolute Heating & Cooling, A-Absolute Comfort Mechanical, Inc.; A-Max Security Solutions, Inc., MUSCO Lighting
<b>Jurisdictions:</b>	Cities of Fairview, Gresham, Portland and Troutdale Multnomah County
<b>Funding Sources:</b>	\$139.9 M Bond Funds & Premiums \$2.25 M Interest, Incentives & Nutrition Fund Equip Budget
<b>Project Description:</b>	\$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 included the construction of three new elementary schools at the existing sites of Fairview Elementary, Troutdale Elementary, and Wilkes Elementary. The bond program also included additions and renovations constructed at Reynolds High School. The final major element of the bond program was the design and construction of secure vestibules in 12 other schools within the District. These secure vestibule projects were completed during the summer months over several 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 Ms. 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. The Project Management firm, CBRE|HEERY, Inc. was brought in to assist with all remaining projects beginning December 2020.



## PROJECT UPDATES

### **Reynolds High School Additions & Renovation:**

The Student Health Center (SHC), formerly the School Based Health Center, officially opened its doors on January 4, 2021. The SHC was originally intended to open in the spring of 2020 but due to COVID-19, opening was delayed. The SHC, in partnership with the Multnomah County Health Department, is available to provide medical, dental, and mental health appointments to all Multnomah County youth ages 0-18.

Phase II of the RHS Roofing Project is nearing completion. The remaining work (approximately 10%) is the rebuilding of drains, which must wait until dry weather.

The Reynolds High School Seismic Gym Upgrade project, funded by a \$2,500,000 grant and supplemented by \$300,000 of bond funds, is in the design phase. BRIC Architects will be presenting a project schedule in late February with an estimated completion date of August 2021.

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

Fire Systems Upgrades at Margaret Scott Elementary School and H. B. Lee Middle School have been completed. Upgrades included installation of new smoke detectors which can be read by the fire alarm control panel, new strobes, audio alarms, and a partial PA systems upgrade.

### **Security:**

Sontirrol will begin scheduling installation of security upgrades, including closed circuit television monitoring for the Reynolds High School, the District Office, Edgefield, HB Lee, the north warehouse, and the Transportation Complex, and Transportation C Building.

### **RMS/RHS Athletic Field Lighting:**

After reviewing the purpose of replacing the lighting at the RMS football field and researching the associated costs as well as the aging of the existing poles at the RMS field, it was determined that this project is twofold:

- Remove existing poles and transformers at the RMS Fields.
- Install a new LED lighting system at Reynolds High School. Due to lack of a lighting system at the high school, RHS athletes have historically been transported over to RMS for practices. Installing lights at RHS ensures that



athletes may practice safely at their school field, without the need for transportation to another school. CBRE has selected MUSCO Lighting, a member of the KCDA Co-op for this project. MUSCO has submitted a ROM of \$415,000-435,000 for this project, which will include providing 50% lighting on additional fields to increase safety on campus. A portion of this project will be funded by Operations and Facilities, each providing \$50,000 from their annual budget.

**Outstanding Safety & Security Issues:**

- Plumbing issues at Glenfair. A-Absolute has resolved the issue of the sewer backing up into the bathroom floors. Total cost of repairs is \$20,580.
- Plumbing issues at Alder. A-Absolute has been engaged to address the sewage and plumbing issues. This will include replacing fixtures in the boys' bathroom on the west end. Repairs are estimated to cost \$39,369.
- RHS Security Door Lock Replacement. Door locks in the 500, 600, and 700 halls at RHS are being replaced with new locksets which allow for locking from the inside of each room, a necessary safety feature in case of a security lockdown. A-Max Security Solutions has been engaged for . and has begun, this work for \$56,531.
- Playground structural upgrades. Thirty thousand dollars from the bond funds have been earmarked to provide safety upgrades to playgrounds as identified by the playground assessment conducted by BRIC Architecture as a part of the Facilities Assessment and Master Plan Steering Committee.
- Additional safety and security priorities as identified by the Facilities Assessment and Master Plan Steering Committee and this committee.

**BUDGET:** The chart illustrates expenditures of the budget through January 2021.



**END OF REPORT**

Reynolds School District  
Expenditure Detail Summary

Sep-20

**System Reports:**

Checks & ACH Listing	139,934.90
Bond Fees	-
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	139,934.90
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## Multnomah County School District #7

### Expenditure Summary Report

Fiscal Year: 2020-2021

Criteria: Report Sort: Fund

From Date: 09/01/2020

To Date: 09/30/2020

Fund: 415	2015 Capital Projects Fund		FUNCTION	OBJECT	Amount
Remit Name	Check#	FUND			
NORTHWEST ENGINEERING SERVICE INC					
	953	2015 Capital Projects Fund	2015 Bond Construction - Year 6	Non - Inst Staff Prof, Tech Impr	\$962.50
SIGNALING SYSTEM SOLUTIONS, INC					
	954	2015 Capital Projects Fund	2015 Bond Construction - Year 6	Improvements, Not Buildings	\$63,000.00
	954	2015 Capital Projects Fund	2015 Bond Construction - Year 6	Other Capital Outlay	\$75,972.40
			Total for SIGNALING SYSTEM SOLUTIONS, INC		\$138,972.40
			<b>Total for 2015 Capital Projects Fund</b>		<b>\$139,934.90</b>
				Grand Total:	\$139,934.90
<b>Recap for FUND for 2015 Capital Projects Fund</b>					
415	2015 Capital Projects Fund	\$139,934.90			

End of Report

Reynolds School District  
Expenditure Detail Summary

**Oct-20**

**System Reports:**

Checks & ACH Listing	455,053.03
Bond Fees	-
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	455,053.03
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## Multnomah County School District #7

### Expenditure Summary Report

Fiscal Year: 2020-2021

Criteria: Report Sort: Fund

From Date: 10/01/2020

To Date: 10/31/2020

Fund: 415	2015 Capital Projects Fund		FUNCTION	OBJECT	Amount
Remit Name	Check#	FUND			
ANDERSON ROOFING CO, INC					
	956	2015 Capital Projects Fund	2015 Bond Construction - Year 6	Building Acquisition	\$141,550.00
	290395	2015 Capital Projects Fund	2015 Bond Construction - Year 6	Building Acquisition	\$226,621.22
Total for ANDERSON ROOFING CO, INC					\$368,171.22
FAUSTROLLEAN FIXTURE COMPANY INC					
	959	2015 Capital Projects Fund	2015 Bond Construction - Year 6	Building Acquisition	\$8,287.09
NORTHWEST ENGINEERING SERVICE INC					
	955	2015 Capital Projects Fund	2015 Bond Construction - Year 6	Non - Inst Staff Prof, Tech Impr	\$683.75
	960	2015 Capital Projects Fund	2015 Bond Construction - Year 6	Non - Inst Staff Prof, Tech Impr	\$481.25
Total for NORTHWEST ENGINEERING SERVICE INC					\$1,165.00
SIGNALING SYSTEM SOLUTIONS, INC					
	957	2015 Capital Projects Fund	2015 Bond Construction - Year 6	Improvements, Not Buildings	\$31,500.00
US BANK_003658					
	958	2015 Capital Projects Fund	2015 Bond Construction - Year 5	Dues & Fees	\$5,000.00
WEATHERPROOFING TECHNOLOGIES, INC.					
	0	2015 Capital Projects Fund	2015 Bond Construction - Year 5	Building Acquisition	\$0.00
	0	2015 Capital Projects Fund	2015 Bond Construction - Year 6	Building Acquisition	\$40,929.72
Total for WEATHERPROOFING TECHNOLOGIES, INC.					\$40,929.72
<b>Total for 2015 Capital Projects Fund</b>					<b>\$455,053.03</b>
Grand Total:					\$455,053.03
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<b>Recap for FUND for 2015 Capital Projects Fund</b>					
415	2015 Capital Projects Fund	\$455,053.03			

End of Report

Reynolds School District  
Expenditure Detail Summary

**Nov-20**

**System Reports:**

Checks & ACH Listing	227,018.63
Bond Fees	-
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	227,018.63
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**Multnomah County School District #7**

**Expenditure Summary Report**

Fiscal Year: 2020-2021

Criteria: Report Sort: Fund

From Date: 11/01/2020

To Date: 11/30/2020

Fund: 415		2015 Capital Projects Fund				
Remit Name	Check#	FUND	FUNCTION	OBJECT	Amount	
ANDERSON ROOFING CO, INC						
	290501	2015 Capital Projects Fund	2015 Bond Construction - Year 6	Building Acquisition	\$123,022.95	
FAUSTROLLEAN FIXTURE COMPANY INC						
	961	2015 Capital Projects Fund	2015 Bond Construction - Year 6	Building Acquisition	\$47,249.60	
	961	2015 Capital Projects Fund	2015 Bond Construction - Year 6	Improvements, Not Buildings	\$23,451.90	
			Total for FAUSTROLLEAN FIXTURE COMPANY INC		\$70,701.50	
MAYER/REED						
	962	2015 Capital Projects Fund	2015 Bond Construction - Year 6	Architect/Engineer Services	\$160.00	
PBS ENGINEERING + ENVIRONMENTAL						
	963	2015 Capital Projects Fund	2015 Bond Construction - Year 6	Non - Inst Staff Prof, Tech Impr	\$1,634.18	
SIGNALING SYSTEM SOLUTIONS, INC						
	964	2015 Capital Projects Fund	2015 Bond Construction - Year 6	Improvements, Not Buildings	\$31,500.00	
			<b>Total for 2015 Capital Projects Fund</b>		<b>\$227,018.63</b>	
				Grand Total:	\$227,018.63	

<b>Recap for FUND for 2015 Capital Projects Fund</b>		
415	2015 Capital Projects Fund	\$227,018.63

End of Report

Reynolds School District  
Expenditure Detail Summary

**Dec-20**

**System Reports:**

Checks & ACH Listing	42,198.29
Bond Fees	-
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	42,198.29
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## Multnomah County School District #7

### Expenditure Summary Report

Fiscal Year: 2020-2021

Criteria: Report Sort: Fund

From Date: 12/01/2020

To Date: 12/31/2020

Fund: 415	2015 Capital Projects Fund		FUNCTION	OBJECT	Amount
Remit Name	Check#	FUND			
BRIC ARCHITECTURE, INC.					
	966	2015 Capital Projects Fund	2015 Bond Construction - Year 6	Building Acquisition	\$1,684.47
	968	2015 Capital Projects Fund	2015 Bond Construction - Year 6	Building Acquisition	\$3,328.00
Total for BRIC ARCHITECTURE, INC.					\$5,012.47
CHIU, ALEXANDER					
	970	2015 Capital Projects Fund	2015 Bond Construction - Year 6	Non - Inst Staff Prof, Tech Impr	\$3,000.00
GARRETT HEMANN ROBERTSON PC					
	965	2015 Capital Projects Fund	2015 Bond Construction - Year 6	Legal Services	\$1,000.00
	967	2015 Capital Projects Fund	2015 Bond Construction - Year 6	Legal Services	\$100.00
Total for GARRETT HEMANN ROBERTSON PC					\$1,100.00
HANSET METAL FABRICATORS					
	971	2015 Capital Projects Fund	2015 Bond Construction - Year 6	Non - Inst Staff Prof, Tech Impr	\$925.00
MAYER/REED					
	969	2015 Capital Projects Fund	2015 Bond Construction - Year 6	Architect/Engineer Services	\$220.00
PBS ENGINEERING + ENVIRONMENTAL					
	972	2015 Capital Projects Fund	2015 Bond Construction - Year 6	Non - Inst Staff Prof, Tech Impr	\$440.82
SIGNALING SYSTEM SOLUTIONS, INC					
	973	2015 Capital Projects Fund	2015 Bond Construction - Year 6	Improvements, Not Buildings	\$31,500.00
<b>Total for 2015 Capital Projects Fund</b>					<b>\$42,198.29</b>
Grand Total:					<b>\$42,198.29</b>
<hr/>					
<b>Recap for FUND for 2015 Capital Projects Fund</b>					
415	2015 Capital Projects Fund				\$42,198.29

End of Report

Reynolds School District  
Expenditure Detail Summary

**Jan-21**

**System Reports:**

Checks & ACH Listing	42,916.13
Bond Fees	-
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	42,916.13
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# 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 1/31/2021	TOTAL ACTUAL EXPENDITURES PROJECT TO DATE	REMAINING BALANCE as of 1/31/2021
80,674,210	114,063,087	CONSTRUCTION COST		119,114,436	-	8,924,934	85,809,251	20,601,929	2,939,936	867,814	119,143,863	(29,427)
1,706,526	1,694,327	JURISDICTIONAL FEES		1,512,903	21,393	632,576	805,865	30,068	49,151	-	1,539,052	(26,149)
21,990,885	9,128,465	DISTRICT COSTS		6,330,322	947,357	291,111	1,506,830	3,098,676	378,895	35,725	6,258,594	18 71,728
11,172,526	8,808,202	DESIGN FEES		8,394,666	1,062,046	4,512,371	2,200,708	475,643	76,207	380	8,327,355	67,311
4,762,214	6,038,880	CONSTRUCTION/ADMIN.		6,606,214	877,351	1,827,333	2,100,974	1,254,475	344,491	4,203	6,408,826	197,388
120,306,361	139,732,961	SUBTOTAL WO/ CONTINGENCY		141,958,541	2,908,147	16,188,325	92,423,627	25,460,791	3,788,680	908,121	141,677,691	280,851
4,692,620	2,158,325	PROJECT CONTINGENCY (PC)		1,284,048			-	-	-	-	-	1,284,048
<b>\$ 124,998,981</b>	<b>\$ 141,891,286</b>	<b>TOTAL PROJECT COSTS</b>		<b>\$ 143,242,589</b>	<b>\$ 2,908,147</b>	<b>\$ 16,188,325</b>	<b>\$ 92,423,627</b>	<b>\$ 25,460,791</b>	<b>\$ 3,788,680</b>	<b>\$ 908,121</b>	<b>\$ 141,677,691</b>	<b>\$ 1,564,899</b>



# 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 1/31/2021	TOTAL ACTUAL EXPENDITURES PROJECT TO DATE	REMAINING BALANCE as of 1/31/2021
80,674,210	114,063,087	<b>CONSTRUCTION COST</b>		119,114,436	-	8,924,934	85,809,251	20,601,929	2,939,936	867,814	119,143,863	(29,427)
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	657,438	115,553,318	266,263
-	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	51,965	2,526,342	(67,079)
-	187,500	Additional Offsite Improvements	Offsite Land Use conditions. 5000+	635	-	-	755	(120)	70,199	158,410	229,244	(228,609)
-	-	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	<b>JURISDICTIONAL FEES</b>		1,512,903	21,393	632,576	805,865	30,068	49,151	-	1,539,052	(26,149)
-	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)	-	48,876	134
-	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	<b>DISTRICT COSTS</b>		6,330,322	947,357	291,111	1,506,830	3,098,676	378,895	35,725	6,258,594	71,728
-	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	-	530,549	(22,746)
-	70,000	Technology Equipment = or > \$5,000	Includes IT / Textbooks	62,680	-	54,367	6,729	-	-	-	61,097	19 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	4,925	347,412	4,190
-	-	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	28,000	745,389	(8,460)
-	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/Audit		146,164	73,287	27,140	26,079	10,800	2,050	2,800	142,156	4,008
11,172,526	8,808,202	<b>DESIGN FEES</b>		8,394,666	1,062,046	4,512,371	2,200,708	475,643	76,207	380	8,327,355	67,311
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	60	28,750	934
-	208,247	Misc.	Design Contingency	540	-	540	-	-	-	320	860	(320)
-	36,000	Design Reimbursables		17,509	16,077	-	-	-	-	-	16,077	1,432
4,762,214	6,038,880	<b>CONSTRUCTION/ADMIN.</b>		6,606,214	877,351	1,827,333	2,100,974	1,254,475	344,491	4,203	6,408,826	197,388
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	2,075	4,242,647	30,353
-	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	79,789	2,128	318,149	62,851
-	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	-	-	129,614	2,463
-	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	141,232	7,448	-	408,500	(47,726)
-	58,500	Project Signage		104,542	-	13,264	36,166	15,349	-	-	64,780	39,762
-	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	<b>SUBTOTAL WO/ CONTINGENCY</b>		141,958,541	2,908,147	16,188,325	92,423,627	25,460,791	3,788,680	908,121	141,677,691	280,851
4,692,620	2,158,325	<b>PROJECT CONTINGENCY (PC)</b>		1,284,048	-	-	-	-	-	-	-	1,284,048
\$ 124,998,981	\$ 141,891,286	<b>TOTAL PROJECT COSTS</b>		\$ 143,242,589	\$ 2,908,147	\$ 16,188,325	\$ 92,423,627	\$ 25,460,791	\$ 3,788,680	\$ 908,121	\$ 141,677,691	\$ 1,564,899

# 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 1/31/2021	TOTAL ACTUAL EXPENDITURES	REMAINING BALANCE as of 1/31/2021
	-	<b>CONSTRUCTION COST</b>		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		-	-	-	-	-	-	-	-
		<b>JURISDICTIONAL FEES</b>		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)
	<b>1,114,979</b>	<b>DISTRICT COSTS</b>		<b>1,316,129</b>	<b>917,468</b>	<b>184,404</b>	<b>106,121</b>	<b>68,307</b>	<b>4,820</b>	<b>30,800</b>	<b>1,311,919</b>	<b>4,210</b>
	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	-	-	-	-	-	-	-	-	20
	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	28,000	745,389	(8,460)
	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/Audit		145,000	72,887	26,376	26,079	10,800	2,050	2,800	140,992	4,008
		<b>DESIGN FEES</b>		<b>15,000</b>	<b>2,689</b>	<b>5,091</b>	<b>-</b>	<b>-</b>	<b>6,550</b>	<b>-</b>	<b>14,330</b>	<b>670</b>
		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		-	-	-	-	-	-	-	-	-
		<b>CONSTRUCTION/ADMIN.</b>		<b>202,000</b>	<b>12,233</b>	<b>73,318</b>	<b>53,753</b>	<b>41,672</b>	<b>11,981</b>	<b>-</b>	<b>192,957</b>	<b>9,043</b>
		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
	<b>1,114,979</b>	<b>SUBTOTAL WO/ CONTINGENCY</b>		<b>1,712,109</b>	<b>932,390</b>	<b>262,833</b>	<b>159,874</b>	<b>243,186</b>	<b>139,788</b>	<b>30,800</b>	<b>1,768,872</b>	<b>(56,763)</b>
		<b>PROJECT CONTINGENCY (PC)</b>		<b>1,048,814</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,048,814</b>
		Escalation	Included as part of contingency				-	-	-	-	-	-
	<b>\$ 1,114,979</b>	<b>TOTAL PROJECT COSTS</b>		<b>\$ 2,760,923</b>	<b>\$ 932,390</b>	<b>\$ 262,833</b>	<b>\$ 159,874</b>	<b>\$ 243,186.36</b>	<b>\$ 139,788.38</b>	<b>\$ 30,800.00</b>	<b>\$ 1,768,872</b>	<b>\$ 992,051</b>

# 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 1/31/2021	TOTAL ACTUAL EXPENDITURES PROJECT TO DATE	REMAINING BALANCE as of 1/31/2021
\$/SF	295			295								
SF	73,902			73,902								
21,198,821	26,663,045	<b>CONSTRUCTION COST</b>		28,106,693	-	1,195,301	20,148,609	6,437,287	324,044	23,790	28,129,031	(22,338)
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	22,880	26,200,744	(27,794)
-	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	-	-	910	1,665	(910)
-	-	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	<b>JURISDICTIONAL FEES</b>		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	<b>DISTRICT COSTS</b>		762,236	247	9,641	148,952	536,991	55,468	4,000	755,300	6,936
-	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	-	-	-	-	-	-	4,000	4,000	(4,000)
-	-	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	-	-	-	-	-	-	-	-	21
-	-	Advertising	**Define what this category is and if budget needs to be carried here.	529	-	106	-	424	-	-	529	(0)
-	-	Legal/Audit		382	-	382	-	-	-	-	382	-
2,935,221	1,687,019	<b>DESIGN FEES</b>		1,607,680	132,582	793,244	552,120	109,045	18,495	60	1,605,546	2,134
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	60	8,142	858
-	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	<b>CONSTRUCTION/ADMIN.</b>		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	<b>SUBTOTAL WO/ CONTINGENCY</b>		32,047,665	335,593	2,465,162	21,395,936	7,351,667	469,243	27,850	32,045,451	2,214
1,212,696	700,000	<b>PROJECT CONTINGENCY (PC)</b>		-	-	-	-	-	-	-	-	-
-	-	Escalation		-	-	-	-	-	-	-	-	-
<b>\$ 32,839,706</b>	<b>\$ 32,768,552</b>	<b>TOTALS</b>		<b>\$ 32,047,665</b>	<b>\$ 335,593</b>	<b>\$ 2,465,162</b>	<b>\$ 21,395,936</b>	<b>\$ 7,351,667</b>	<b>\$ 469,243</b>	<b>\$ 27,850</b>	<b>\$ 32,045,451</b>	<b>\$ 2,214</b>

# 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 1/31/2021	TOTAL ACTUAL EXPENDITURES PROJECT TO DATE	REMAINING BALANCE as of 1/31/2021
\$/SF	295			295								
SF	72,000			72,000								
15,542,493	25,151,045	<b>CONSTRUCTION COST</b>		26,779,292	-	670,830	19,257,672	6,340,393	527,195	32,896	26,828,986	(49,694)
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	9,444	26,336,800	(17,480)
-	1,478,400	Onsite Costs	Onsite earthwork, hardscapes, utilities including existing building abatement & demolition. 5000+	288,437	-	-	8,333	199,759	89,106	23,452	320,650	(32,213)
-	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	<b>JURISDICTIONAL FEES</b>		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	<b>DISTRICT COSTS</b>		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	-	-	-	-	-	-	-	-	22
-	-	Advertising	**Define what this category is and if budget needs to be carried here.	250	-	125	-	54	-	-	179	71
-	-	Legal/Audit		-	-	-	-	-	-	-	-	-
2,152,038	1,762,405	<b>DESIGN FEES</b>		1,564,430	119,225	842,826	465,395	99,171	20,009	140	1,546,767	17,663
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	-	-	-	140	320	(140)
-	7,000	Design Reimbursables		6,250	4,821	-	-	-	-	-	4,821	1,429
836,903	1,133,573	<b>CONSTRUCTION/ADMIN.</b>		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	<b>SUBTOTAL WO/ CONTINGENCY</b>		31,446,051	316,722	2,087,637	20,670,917	7,621,024	716,327	33,036	31,445,662	389
438,010	800,000	<b>PROJECT CONTINGENCY (PC)</b>		-	-	-	-	-	-	-	-	-
-	-	Escalation		-	-	-	-	-	-	-	-	-
<b>\$ 23,811,528</b>	<b>\$ 31,337,738</b>	<b>TOTALS</b>		<b>\$ 31,446,051</b>	<b>\$ 316,722</b>	<b>\$ 2,087,637</b>	<b>\$ 20,670,917</b>	<b>\$ 7,621,024</b>	<b>\$ 716,327</b>	<b>\$ 33,036</b>	<b>\$ 31,445,662</b>	<b>\$ 389</b>



# 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 1/31/2021	TOTAL ACTUAL EXPENDITURES PROJECT TO DATE	REMAINING BALANCE as of 1/31/2021
\$/SF	295			295								
SF	72,000			72,000								
17,130,949	25,425,855	<b>CONSTRUCTION COST</b>		26,356,681	-	1,054,331	19,613,621	4,148,222	1,553,690	63,233	26,433,098	(76,417)
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	34,719	25,800,831	(37,433)
-	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	28,513	460,855	(38,984)
-	650,000	Additional Offsite Improvemen	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	<b>JURISDICTIONAL FEES</b>		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	<b>DISTRICT COSTS</b>		1,139,729	965	32,729	106,945	837,793	164,125	925	1,143,482	(3,752)
-	1,527,083	Furniture Fixtures & Equipmen	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 < \$5,0	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 >	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	-	925	2,142	(925)
-	-	Operational costs	To be defined later	-	-	-	-	-	-	-	-	-
-	-	Finance costs	Included in Budget Summary. Dues & Fees. If for taxes and licenses, use 0670. CC Machine	-	-	-	-	-	-	-	-	23
-	-	Advertising	**Define what this category is and if budget needs to be carried here.	157	104	-	-	54	-	-	157	(0)
-	-	Legal/Audit		735	353	382	-	-	-	-	735	1
2,371,978	1,762,405	<b>DESIGN FEES</b>		2,125,843	243,414	1,131,814	618,821	99,626	16,858	180	2,110,713	15,130
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	360	(180)
-	7,000	Design Reimbursables		2,841	2,841	-	-	-	-	-	2,841	0
1,054,212	1,133,573	<b>CONSTRUCTION/ADMIN.</b>		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	<b>SUBTOTAL WO/ CONTINGENCY</b>		31,744,726	457,757	2,765,162	21,274,522	5,419,646	1,805,559	64,338	31,786,984	(42,257)
906,081	686,189	<b>PROJECT CONTINGENCY (PC)</b>		-	-	-	-	-	-	-	-	-
-	-	Escalation		-	-	-	-	-	-	-	-	-
<b>\$ 26,464,139</b>	<b>\$ 31,448,927</b>	<b>TOTALS</b>		<b>\$ 31,744,726</b>	<b>\$ 457,757</b>	<b>\$ 2,765,162</b>	<b>\$ 21,274,522</b>	<b>\$ 5,419,646</b>	<b>\$ 1,805,559</b>	<b>\$ 64,338</b>	<b>\$ 31,786,984</b>	<b>\$ (42,257)</b>



# REYNOLDS SCHOOL DISTRICT MASTER BUDGET [DRAFT]

Reynolds HS (031)	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 1/31/2021	TOTAL ACTUAL EXPENDITURES PROJECT TO DATE	REMAINING BALANCE as of 1/31/2021
		44,683 SF (NEW)			44,683 SF (NEW)								
22,617,871	30,193,724		<b>CONSTRUCTION COST</b>		31,193,140	-	3,332,871	24,207,092	3,098,097	250,449	514,423	31,402,933	(209,793)
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	514,423	31,095,705	(209,793)
-	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		<b>JURISDICTIONAL FEES</b>		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		<b>DISTRICT COSTS</b>		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	-	-	-	-	-	-	-	-	24
-	150		Advertising	**Define what this category is and if budget needs to be carried here.	193	140	-	-	54	-	-	193	(0)
-	50		Legal/Audit		47	47	-	-	-	-	-	47	-
	3,305,689		<b>DESIGN FEES</b>		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		<b>CONSTRUCTION/ADMIN.</b>		1,514,552	216,309	463,276	481,873	241,598	120,955	2,128	1,524,010	(9,458)
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	49,988	2,128	110,935	(935)
-	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	<b>SUBTOTAL WO/ CONTINGENCY</b>		37,134,400	527,386	5,511,256	26,015,921	4,317,740	438,089	516,550	37,324,814	(190,414)
	1,135,833	700,000	<b>PROJECT CONTINGENCY (PC)</b>										
-	-		Escalation		-	-	-	-	-	-	-	-	-
\$ 35,044,673	\$ 37,098,781		<b>TOTALS</b>		\$ 37,134,400	\$ 527,386	\$ 5,511,256	\$ 26,015,921	\$ 4,317,740	\$ 438,089	\$ 516,550	\$ 37,324,814	\$ (190,414)

# 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 1/31/2021	TOTAL ACTUAL EXPENDITURES PROJECT TO DATE	REMAINING BALANCE as of 1/31/2021
4,500,000	6,136,538	<b>CONSTRUCTION COST</b>		6,500,750	-	2,671,600	2,582,257	445,801	219,582	233,472	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	75,972	5,846,042	653,958
-		- Alder		-			-	-	-	-	-	-
-		- Davis		-			-	-	70,199	157,500	70,199	(70,199)
-		- Glenfair		-			-	-	-	-	-	-
-		- Hartley		-			-	-	-	-	-	-
-		- Salish		-			-	-	-	-	-	-
-		- Margaret Scott		-			-	-	-	-	-	-
-		- Sweetbriar		-			-	-	-	-	-	-
-		- Woodland		-			-	-	-	-	-	-
-		- HB Lee		-			-	-	-	-	-	-
-		- RMS		-			-	-	-	-	-	-
-		- Walt Morey		-			-	-	-	-	-	-
-		- RLA West		-			-	-	-	-	-	-
-		- RLA East/Edgefield G&H		-			-	-	-	-	-	-
-		- 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	<b>JURISDICTIONAL FEES</b>		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	<b>DISTRICT COSTS</b>		351,000	21,744	7,667	266,689	-	-	2,075	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 & Installation	220,000	-	4,250	176,903	-	-	-	181,153	38,847
10,000		Communications Consultant	JLA Communications	10,000	-	-	5,129	-	-	2,075	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/Audit		-	-	-	-	-	-	-	-	-
407,601	745,853	<b>DESIGN FEES</b>		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	<b>CONSTRUCTION/ADMIN.</b>		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		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		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		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		25,000 Cost Consultant	RLB Consulting	7,040	7,040	-	-	-	-	-	7,040	-
2,084		2,084 Low Voltage Cx	NWIS	-	-	-	-	-	-	-	-	-
-		- Other Subconsultants	The Façade Group	25,000	4,847	-	-	17,506	-	-	22,353	2,647
11,000		11,000 Project Signage		50,000	-	10,411	-	-	-	-	10,771	39,229
5,709		5,709 Printing	ARC Document Solutions - includes printing	-	-	-	-	-	-	-	-	-
6,154,860	7,767,766	<b>SUBTOTAL WO/ CONTINGENCY</b>		7,873,590	338,299	3,096,274	2,906,456	507,528	221,800	235,547	7,070,358	803,232
1,000,000	354,543	<b>PROJECT CONTINGENCY (PC)</b>		235,234	-	-	-	-	-	-	-	235,234
-		- Escalation		-	-	-	-	-	-	-	-	-
\$ 7,154,860	\$ 8,122,309	<b>TOTALS</b>		\$ 8,108,824	\$ 338,299	\$ 3,096,274	\$ 2,906,456	\$ 507,528	\$ 221,800	\$ 235,547	\$ 7,070,358	\$ 1,038,466

**Reynolds School District  
Board of Education Citizen's Oversight Committee**

September 28, 2020

4:30 PM

Virtual Meeting

**I. Welcome/Introductions**

- Chair William Ohle called the September 28, 2020 meeting to order at 4:35p

**II. Old Business**

**A. Owner's Rep: Update on Projects**

- Day PCM will not be engaged in projects going forward.
- There are a few more projects that need to be completed and moved forward this year. We'll get an update on those projects today.
- Final wrap up meeting in February
- Final report to the Board following February meeting.

**B. Financial Update**

**III. Reports to Committee: BRIC**

- Power Point from BRIC
- Seismic Upgrades at RHS
- Seismic grant not enough to upgrade the entire building. Often you use the funds to upgrade the areas of the building that can house large amount of people (gyms, cafeterias, etc)
- How sure is the \$2.5 million? Is it secure or will it be pulled back like the lottery bonds?
  - We have not been contacted by the state
  - This is state grant money but lottery funding
  - We received a letter regarding the funds on May 22, 2020
  - Currently waiting to hear back from the State of Oregon regarding a contract.

**IV. Questions/Answers**

- Security upgrades not included for Glenfair. Is that because we are hoping to replace the entire building in the next 5 years?

**V. Prior Meeting Minutes**

- Rich Allen made a motion to approve the meeting minutes from June 8, 2020. William Ohle seconded the motion. Motion unanimously approved.

**VI. Schedule Next Meeting**

- February 22, 2021

**VII. Adjourn**

- William Ohle moved to adjourn the September 28, 2020 meeting at 5:23p

