



BOND OVERSIGHT COMMITTEE
Tuesday, August 22, 2023 • 6:00p.m.
Mountain View Conference Center

Meeting Facilitator: Chair Riley Cornelsen

1. CONVENE

- 1.01 Call to order by Chair
- 1.02 Roll Call of Committee Members
- 1.03 Adopt the Agenda
- 1.04 Approval of Minutes July 18, 2023

2. PUBLIC COMMENT

- 2.01 Receive Public Comment
- 2.02 Share Public Comment Received During the Past Month

3. UNFINISHED BUSINESS

- 3.01 How do we communicate with the Public? (5 minutes)

3.02 Action Item Follow-up from July 18, 2023 Meeting (20 minutes)

- a. PAC Contingency Status - (To Be reviewed under 4.01a)

4. NEW BUSINESS

4.01 District Comments/Input (30 minutes)

- a. Review Bond Related Spending – June 2023
 - 1. PAC Budget - Update on PAC Upgrade Funding Source
- b. Review Cash Flow Plan
- c. Cost Management Report
- d. Receive an Update on Items Related to the Bond from Ferndale School District and Construction Services Group
- e. Critical Maintenance and Security

4.02 BOC Comments/Input (30 minutes)

- a.

4.03 Meeting Opportunities (10 minutes)

- a.

*Next Bond Oversight Committee Meeting **September 19 , 2023***

5. ADJOURNMENT

The Bond Oversight Committee met July 18, 2023 at 6:00 p.m. in the Mountain View Conference Center.

1. CONVENE

1.01 Call to Order by Chair

Riley Cornelsen called the meeting to order at 6:06 p.m.

1.02 Roll Call of Committee Members

Committee members present in-person included Riley Cornelsen, Mark Harting, Tristen Byers, Dan Cornelsen, Brian Lynch, Joe Lupo, and Rick Strissel. Sandi McMillan attended via Zoom.

Also present in-person were Ferndale School District Superintendent Dr. Kristi Dominguez, Ferndale School District Assistant Superintendent Mark Deebach, Facilities and Maintenance Director Jamie Plenkovich, Athletic Director/Principal Eric Tripp, Administrative Assistant Tammy Longstaff, and Construction Services Group Project Manager Ken Kuiken.

1.03 Adopted the Agenda

Joe Lupo moved to adopt the July 18, 2023 agenda as written. The motion carried.

1.04 Approval of Minutes

Sandi McMillan moved to approve the June 20, 2023 minutes as written. The motion carried.

2. PUBLIC COMMENT

2.01 Receive Public Comment

Nothing to share

2.02 Shared Public Comment Received During the Past Month

Questions/Comments from public:

Community members are interested in another open house once construction project is completed.

A teacher inquired about warranty coverage on the new Washer and Dryer and stated that they are not working and are “brand new”. The units are being shared with the culinary arts program. BOC member asked how we are documenting and addressing this issue and others.

The District provided clarification and advised that staff is frustrated about the size of the machines and that they are fully operational. They added that they are looking into upgrade options, but it is not a simple process.

Appliance warranties typically start on delivery date and/or purchase date. BOC stressed that District need to ensure a plan is in place and the warranty information is readily available to the maintenance department. This information will be included in the O&M Manuals.

3. UNFINISHED BUSINESS

3.01 How do we communicate with the public?

The FHS Dashboard and the Critical Projects Schedule are updated on the District’s website. The current Cashflow report has been uploaded to the district’s website. These documents are part of the weekly bond update sent out by Superintendent Kristi Dominguez.

Public entering construction site – people are wandering onto the field and the site. A public statement was made asking people to not enter the construction zone.

Theft on the jobsite – This project has had minimal problems with theft.

BOC Team would like to schedule another guided tour.

3.02 Action Item Follow-up from June 20, 2023 meeting

a. Investment Earnings Report – Mark Deebach

Investment earnings were at 2.6% for the month of May. The school district is considered a junior district in Whatcom County which means that the County invests the funds. The district does however issue its own warrants.

The State of Washington Government pool investment earnings was at 5.1% in the month of May.

The Whatcom County Investment pool is long term investments – 15 months or longer. The State invests in short term investments of 30 days or less. If you look at a 20-25-year period, the Whatcom County Pool can and has outperformed the State investments.

b. BOC School Board Report Follow-up

Riley was waiting on the report from the PAC to submit with his report to the board. Since the PAC report was not yet available, the Board had not had an opportunity to review the report before Riley delivered it. The presentation went well and Board Members were appreciative of the work of the BOC. They lean on us more than what our remit is as a committee. How the BOC structure looks going forward may need to be revisited.

Everybody was extremely appreciative of the work and dedication the Bond Oversight Committee members put in. Steve added the lack of questions from the Board is because the thoroughness of the reporting.

Kristi added that it is also about trust from the school board and the community.

c. CMR Duplications

Ken verified that the redundancy in the PAC charges was actually a price increase and was showing on a separate line items instead of one line item.

CSG is looking at purchasing through a KCDA contract to purchase the audio.

We are still working on the stage lighting and curtains. We had \$140,000 for the draperies and the rigging and pricing was \$160,000. We are still working on this.

We are still waiting on pricing from the electrician on stage lighting and therefore we are going to go another route.

d. PAC Contingency Status

PAC – We were dramatically overbudget. We had meetings with contractors to try and get them dialed in to what we were asking for. When the next round of pricing came in, the pricing came in even higher.

The cost of the Audio Video System is \$510,000 but the change order is \$250,00 and the electrical is more than the system itself. We are struggling to get electrical pricing in a timely manner and make any sense of it. We are at the point where we would like to procure that equipment outside of the project. We have already lost time and will be 3 months behind on the PAC Audio.

We are exploring doing this work outside of the bond project.

Some BOC members requested the District get a second legal opinion. It was recommended that the PAC delays be communicated to the staff that use the PAC.

4. NEW BUSINESS

4.01 District Comments/Input

a. Review Bond Related Spending for June 30, 2023

Current expenditures on the new FHS project as of June 30, 2023, totals \$102,624,601.

b. Review Cash Flow Plan

Project is right on target.

c. Construction Management Report/Change Orders

This report was reviewed by the team.

d. Miscellaneous Discussion

4.02 Receive an update on items related to the bond

CSG Monthly Report on FHS – Ken Kuiken

Main New Building:

- Last month the final commissioning inspection occurred. Items were added to the project log bringing the total to 117 issues. Presently the finalized list is 83% complete. Contractors will now work to close these items out. The final commission back check will occur once the CTE wing is finished, and the building can be assessed as a complete facility.

CTE Wing:

- The metal roofing is complete in this area and crews will be completing the TPO roofing between the CTE & Athletic Wings later this month.
- In wall electrical & plumbing rough in is ongoing. Presently upper portions of sheetrock on many walls are hung. Once rough in is complete, sheetrock will begin in many areas as soon as next week and continue over the next couple of months.
- Overhead Mechanical, Electrical and Fire Sprinkler are ongoing and making good progress.
- The Mechanical mezzanine is now prepared to receive HVAC equipment.

Stadium Area:

- The Grandstands are complete and ready for final inspections which should occur by the end of next week.
- Rubberized surfacing on the track, long jump & javelin started this week. This should be complete around the end of July.

Weight Room:

- Preparations to repaint the exterior walls on this structure began this week. The walls will be painted to match the new building.

Site Work:

- The final layer of asphalt was laid on the new bus loop, service entrance on the east side, and east end of the staff parking areas. The first layer of asphalt was laid on the west side of the staff parking lot.
- Final curb, gutter & sidewalk along with final light pole bases are being set to prepare for final asphalt in all areas in August prior to school beginning in the fall.
- Contractor will be adding a seal coat to the parking lot to the south of the Tennis Courts.

PAC:

- Seismic work is now occurring on all portions of the building. This work is scheduled to be completed prior to the school re-opening for fall.
- Structural work and roofing will be ongoing on the Auditorium through the first week of August. The new shear walls in the auditorium are complete.
- Drainage work is happening outside of the PAC at this time.

CSG Monthly Report on Critical Projects/Safety and Security – Ken Kuiken

Critical Building Repairs Planned & In-Progress Projects

Hot Water Tank Replacements – Summer 2023: The remaining district wide hot water tank installation projects are expected to be installed by the district's maintenance department in the summer of 2023.

District HVAC Controls Standardization Project:

- District Office

- Central Elementary School
- Cascadia Elementary School- A value engineering proposal was accepted on this project. Savings of \$114k realized.
- Horizon Middle School
- Vista Middle School- This school has been added to this project
- Test and Balancing of the ductwork have been added to Skyline ES. As control work is completed, it will be determined if T&B is needed at other facilities. TAC Services will be doing this work. We will likely need to T&B at Custer as well.

Critical Bldg. Repair Completed Projects

Security Fencing at Horizon Middle, Eagleridge Elementary and Skyline

Elementary: Seven-foot-high chain link security fencing installation is now complete at all three schools. Swing gates and rolling gates have been installed.

Roofing at Vista Middle School: Roofing repairs and upgrades at Vista Middle School are complete.

Roofing at Central Elementary School: Roofing repairs and upgrades at Central Elementary School are complete.

Roofing at Custer Elementary School: Roofing repairs at Custer Elementary are complete

Fire Alarm Panels at Eagleridge Elementary, Central Elementary & Horizon

Middle: New fire alarm panels have been installed at all 3 schools and have received final inspections.

Heat Valves for Vista Middle: Approximately 76 heat valves were replaced at Vista by the district maintenance staff and that work is complete.

Secure Vestibules, Access Control and Security Cameras:

The vestibule construction and safety & security improvements are now complete on all 8 projects. Improvements & upgrades were made at Cascadia Elementary, Central Elementary, Custer Elementary, Eagleridge Elementary, Horizon Middle, Skyline Elementary, Vista Middle and the district office. Project scopes of work varied including many secured vestibules, installation of electronic access control, security cameras and buzz in entry systems. At each school all exterior doors are locked once school starts, and visitors request entry at the front door by pushing the entry intercom button. Office

staff have a large screen video view and intercom to talk with the visitor before buzzing open the exterior doors. In the entry vestibule the second set of doors is also locked so visitors continue into the office to be checked in before proceeding into the school.

Masonry Repairs at Skyline Elementary: Completed early July 2021.

Masonry Repairs at Custer Elementary: Completed late in September 2021

Security Fence at North Bellingham Learning Center: The fencing on this project is complete.

Direct Digital Controls: The replacement of pneumatic controls with DDC controls at North Bellingham Learning Ctr. & Mt View School were completed in October of 2021.

Exterior Lighting Upgrades – October 2021: The lighting upgrades were completed by the district in October.

District HVAC Controls Standardization:

- Eagleridge Elementary School – Completed May 2022

Gutter & Soffit Repair/Replacement at Custer Elementary – Summer 2022. Roofing warranty work, gutters and soffit repair work was completed August 2022.

Safety and Security Upgrades at Beach Elementary and North Bellingham Learning Ctr. – Projects complete.

Direct Digital Controls – 2022: Mt View, North Bellingham, Skyline, and Custer Projects complete.

4.02 BOC Comments/Input

- a. Have there been discussions about the feedback we heard from the students about being able to decorate. Kristi meets with students once per month. This will be a focus going into next year. Leadership at the high school is working on this.
- b. Art has been selected and locations identified. It has been procured, is being framed, and hoping to have it installed before the start of school. One piece of large metal art needs a little bit of restoration work so it may be delayed on install.

Areas have been identified for large historical photographs as well. We will post the powerpoint on the SharePoint site for BOC members to see.

Locks in district are being changed out in the district and is going well.

As of Friday, the Ferndale School District owns the Ferndale Legion Hall. The Legion is going to place the proceeds into a fund for scholarships for students. This building will be used for our Community Transition students.

4.03 Upcoming Meetings/Important Happenings

- a. None at this time

The next BOC meeting will be August 22, 2023 at 6:00 p.m.

5. ADJOURNMENT

The meeting adjourned at 7:39 p.m.

Items for Follow-up/Action:

- a.

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02/23/23	AP		022823KW	EDUCATIONAL SERVICE DIST	2531800009	Construction Management		1002302042	01/31/23	288449	02/28/23			46,547.17	
			112			Services through Construction									
						Services Group for 2019 Bond									
						Projects									
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04/17/23	AP		042523RP	EDUCATIONAL SERVICE DIST	2531800009			1002302558	03/13/23	289128	04/25/23			46,547.17	
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04/20/23	AP		042523RP	GEOENGINEERS, INC	2532000033			0187106	03/17/23	289130	04/25/23			12,054.40	
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06/08/23	AP		061323KW	GEOENGINEERS, INC	2532000033	New Ferndale High School Geotechnical Engineering Services -"Additional Services" Scope: Preconstruction/Construction Progress Meetings; Submittal/Request for Info Review-Response-Consultation; Construction Observation Field Services; Project Management and Summary Report	012692-005-02	06/02/23	289699	06/13/23	8,739.10		
06/22/23	AP		062723KW	EDUCATIONAL SERVICE DIST	2531800009		1002303756	05/31/23	289956	06/27/23	5,932.24		
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06/28/23	AP		063023KW	THE WATERSHED COMPANY	2531900029	New Ferndale High School - Environmental Consulting Services (Reference #190544)	2023-0908	06/08/23	290198	07/03/23	187.50		
07/17/23	AP		072523KW	EDUCATIONAL SERVICE DIST	2531800009		1002304145	06/27/23	290449	07/25/23	5,932.24		
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07/17/23	AP		072523KW	EDUCATIONAL SERVICE DIST	2531800009		1002304164	06/27/23	290449	07/25/23	16,900.00		
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07/20/23	AP		072523KW	THE WATERSHED COMPANY	2531900029		2023-1139	07/13/23	290451	07/25/23	150.00		
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44,467.20			323,608.50		-136,656.78								
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03/23/23	AP		032823RP	GEO-TEST SERVICES, INC.	2532000023		50417	12/31/22	288805	03/28/23	5,005.50		
05/11/23	AP		051623RP	GEO-TEST SERVICES, INC.	2532000023		51147	03/31/23	289311	05/16/23	9,711.40		

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06/08/23	AP		061323KW	GEO-TEST SERVICES, INC.	2532000023		50880	02/26/23	289698	06/13/23	1,918.80
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01/12/23	AP		011723KW	DYKEMAN, INC	2531900016		2020-003.34	01/04/23	288022	01/17/23	104,189.48
02/10/23	AP		021423KW	DYKEMAN, INC	2531900016	Architectural A&E Services for Ferndale High School Replacement	2020-003.35	02/02/23	288304	02/15/23	86,420.05
03/09/23	AP		031423KW	DYKEMAN, INC	2531900016		2020-003.36B	03/02/23	288609	03/14/23	90,170.17
04/17/23	AP		042523RP	DYKEMAN, INC	2531900016		2020-003.37a	04/06/23	289127	04/25/23	75,078.14
05/11/23	AP		051623KW	DYKEMAN, INC	2531900016	Architectural A&E Services for Ferndale High School Replacement	2020-003.38	05/02/23	289310	05/16/23	72,100.78
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07/20/23	AP		072523KW	DYKEMAN, INC	2531900016		2020-003.39A	06/05/23	290448	07/25/23	88,264.15
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											571,488.16
896,784.24			7,372,934.47		-1,109,829.82						
24,240,983.38			102,437,590.70		-38,019,848.59						
02/06/23	AP		021423KW	CORNERSTONE GENERAL CONTRACTORS, INC.	2532100008	GCCM Contract - New Ferndale High School Guaranteed Maximum Price	20	12/31/22	288303	02/15/23	2,463,419.34
03/21/23	AP		032823RP	CORNERSTONE GENERAL CONTRACTORS, INC.	2532100008		21	02/21/23	288804	03/28/23	6,266,174.76
04/06/23	AP		041223KW	CORNERSTONE GENERAL CONTRACTORS, INC.	2532100008		22	02/28/23	288961	04/12/23	2,448,106.20
05/11/23	AP		051623RP	CORNERSTONE GENERAL CONTRACTORS, INC.	2532100008		23	05/02/23	289308	05/16/23	2,178,317.18
05/24/23	AP		053023KW	CORNERSTONE GENERAL CONTRACTORS, INC.	2532100008		24	04/30/23	289509	05/30/23	1,813,120.99
07/17/23	AP		072523KW	CORNERSTONE GENERAL CONTRACTORS, INC.	2532100008	GCCM Contract - New Ferndale High School Guaranteed	25	05/31/23	290447	07/25/23	1,903,022.24

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20,376.46		25,026.66		-22,465.51									
01/11/23	AP		011723KW	BSN SPORTS, LLC	2532100037		919357875	11/19/22	288021	01/17/23	5,145.33		
01/12/23	AP		011723KW	BSN SPORTS, LLC	2532100036		919450133	11/25/22	288021	01/17/23	11,771.33		
02/10/23	AP		021423KW	BSN SPORTS, LLC	2532100036		920050138	01/03/23	288301	02/15/23	253.50		
02/23/23	AP		022823KW	BSN SPORTS, LLC	2532100037		920455474	02/03/22	288448	02/28/23	839.39		
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*Accounts Payable												18,009.55	
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1,873.13		4,288.53		-4,288.53									
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01/12/23	AP		011723KW	HENRY SCHEIN, INC.	2532100033		30760669	12/09/22	288025	01/17/23	24,121.04		
01/12/23	AP		011723KW	KCDA PURCHASING	2532200015		300688294	01/04/23	288026	01/17/23	1,212,106.71		
COOPERATIVE													
01/12/23	AP		011723KW	KCDA PURCHASING	2532200015	This purchase order replaces	300688291	01/04/23	288026	01/17/23	7,619.90		
COOPERATIVE PO#2532100020													
01/12/23	AP		011723KW	KCDA PURCHASING	2532200015	This purchase order replaces	300688296	01/04/23	288026	01/17/23	14,020.97		
COOPERATIVE PO#2532100020													
02/08/23	AP		021423KW	KCDA PURCHASING	2532200016		300691339	01/17/23	288306	02/15/23	5,086.86		
COOPERATIVE													
02/10/23	AP		021423KW	KCDA PURCHASING	2532200015		300688295	01/04/23	288306	02/15/23	367,428.20		
COOPERATIVE													
04/20/23	AP		042523RP	KCDA PURCHASING	2532200015	This purchase order replaces	300708618	04/12/23	289131	04/25/23	63,795.09		
COOPERATIVE PO#2532100020													
07/06/23	AP		071223RP	KCDA PURCHASING	2532200015		300723198	06/23/23	290279	07/12/23	22,313.73		

Account			2022-23		2022-23							
Total			Act to Date		Available Funds							
20 E 530 0306 30 9733 1000 3060 0000 0 (continued)												
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
COOPERATIVE												
07/28/23	AP		081523KW	KCDA PURCHASING	2532200020		300725305	07/18/23	290660	08/15/23	3,549.99	
COOPERATIVE												
*20 E 530 0306 30 9733 1000 3060 0000 0											1,720,042.49	
*Accounts Payable											1,720,042.49	
114,347.80			620,800.80		-114,347.80							
01/11/23	AP		011723KW	EDNETICS, INC	2532200007		118336	12/19/22	288023	01/17/23	55,012.55	
06/19/23	AP		062723KW	EDNETICS, INC	2532200007		122042	05/31/23	289955	06/27/23	13,682.69	
*20 E 530 0306 30 9734 1000 3060 0000 0											68,695.24	
*Accounts Payable											68,695.24	
1,917,219.36			2,995,474.28		-2,489,021.28							
1,939,468.95			3,024,789.47		-2,515,775.32							
83,886.68			83,894.59		-83,894.59							
05/24/23	AP		053023KW	EDNETICS, INC	2532200011		121618	05/11/23	289510	05/30/23	46,302.26	
*20 E 530 0306 31 5650 1000 3060 0000 0											46,302.26	
*Accounts Payable											46,302.26	
83,886.68			83,894.59		-83,894.59							
140,635.12			158,358.95		-140,635.12							
01/11/23	AP		011723KW	BSN SPORTS, LLC	2532200004	Less freight per TL	919874398	12/16/22	288021	01/17/23	5,455.21	
01/12/23	AP		011723KW	WALTER E NELSON CO	2532100040		192045E	12/29/22	288027	01/17/23	49,537.91	
02/08/23	AP		021423KW	WALTER E NELSON CO	2532100040		192045G	01/24/23	288307	02/15/23	11,266.12	
02/08/23	AP		021423KW	WALTER E NELSON CO	2532100040		192045H	01/26/23	288307	02/15/23	11,538.53	
03/09/23	AP		031423KW	WALTER E NELSON CO	2532100040		192045I	02/21/23	288611	03/14/23	33,642.93	
03/23/23	AP		032823KW	WALTER E NELSON CO	2532100040		192045J	03/01/23	288806	03/28/23	3,717.80	
04/20/23	AP		042523KW	WALTER E NELSON CO	2532100040		192045F	01/03/23	289132	04/25/23	846.82	
05/11/23	AP		051623RP	DOLLAMUR SPORT SURFACES	2532200008		197495	04/20/23	289309	05/16/23	11,607.02	
*20 E 530 0306 31 9730 1000 3060 0000 0											127,612.34	
*Accounts Payable											127,612.34	
140,635.12			158,358.95		-140,635.12							
224,521.80			242,253.54		-224,529.71							
2,341.22			2,341.22		-2,341.22							
01/26/23	AP		013123KW	FSD/GENERAL FUND	0		Nov 2022 CC	12/19/22	288165	01/31/23	928.00	
							Statemen					
01/26/23	AP		013123AP	FSD/GENERAL FUND	0		December CC CP	01/20/23	288165	01/31/23	261.09	

Account	2022-23	2022-23
<u>Total</u>	<u>Act to Date</u>	<u>Available Funds</u>

20 E 530 0306 35 5650 1000 3060 0000 0 (continued)

<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>
						*20 E 530 0306 35 5650 1000 3060 0000 0					1,189.09
						*Accounts Payable					1,189.09
2,341.22				2,341.22							-2,341.22
2,341.22				2,341.22							-2,341.22
27,941,321.33				119,934,753.77							-43,075,981.05
27,941,321.33				119,934,753.77							-43,075,981.05

Total for Accounts Payable	20,211,725.17
Grand Total	20,211,725.17

Number of Accounts: 13

** The report displays only accounts with activity in the date range selected.

***** End of report *****

FERNDALE HIGH SCHOOL REPLACEMENT PROJECT - EXPENDITURES

As of: 7/31/23

Master Budget - Construction Phase with Secured OSPI SCAP Funds

	BUDGET @ CD	EXPENDED	REMAINING	Secured State Match
CONSTRUCTION COST				
Guaranteed Maximum Price (GMP)	\$ 92,630,426	\$ 81,498,385	\$ 11,132,041	\$ 18,074,753
WSST - Local Sales Tax (8.8%)	\$ 8,151,477	\$ 7,166,932	\$ 984,545	
Total Construction Cost (GMP + Tax)	\$ 100,781,903	\$ 88,665,317	\$ 12,116,586	\$ 18,074,753
INDIRECT COST				
Architect/Engineer Professional Services + Add Svc 1-6/9	\$ 7,035,254	\$ 6,753,623	\$ 281,631	\$ 1,134,926
GC/CM Pre-Construction Services	\$ 742,096	\$ 699,051	\$ 43,046	---
Site Investigations	\$ 503,023	\$ 494,434	\$ 8,589	---
Permitting & Impact Fees	\$ 888,157	\$ 490,809	\$ 397,348	\$ 1,051
Testing & Inspection (Construction)	\$ 434,237	\$ 320,372	\$ 113,865	\$ 141,098
Hazardous Materials Abatement Contingency	\$ 432,067	\$ 40,569	\$ 391,498	---
Value Engineering Services	\$ 169,000	\$ 84,049	\$ 84,951	44159.34
Constructability Review Services	\$ 338,000	\$ 338,000	\$ -	\$ 72,299
Building Commissioning Services	\$ 370,522	\$ 280,540	\$ 89,982	\$ 72,299
Project Management	\$ 2,547,337	\$ 2,083,801	\$ 463,535	\$ 604,663
Legal Services	\$ 18,500	\$ -	\$ 18,500	---
Furnishings & Equipment - includes tech/phone	\$ 4,617,637	\$ 2,945,649	\$ 1,671,988	\$ 722,990
Builder's Risk Insurance (by District)	\$ 195,000	\$ 188,925.00	\$ 6,075	---
Grandstand (via KCDA), incl WSST and bond	\$ 1,579,351	\$ 1,386,681	\$ 192,670	---
Total Indirect Cost	\$ 19,870,181	\$ 16,106,502	\$ 3,763,679	\$ 2,793,486
GRAND TOTAL PROJECT COST	\$ 120,652,084	\$ 104,771,819	\$ 15,880,265	\$ 20,868,238

Funding Sources:

Bond Proceeds	\$ 105,000,000	Total Anticipated Fiscal Impact to District
Secured State Match Funds	\$ 20,868,238	Max reimbursement amount
Total Funding Available	\$ 125,868,238	
Owner Contingency Budget	\$ 9,150,226	
Contingency Used	\$ (3,934,072)	
	\$ 5,216,154	Contingency Remaining

Notes:

Updated construction cost based on final GMP, which includes accepted alternates.

WSST increased from 8.7% to 8.8% on 7/1/21

Budget reflects all signed agreements with consultants.

Architect fees based on signed Dykeman contract, plus Add Service 1-6, 9

State match based on secured amount per OSPI D-10, Sept 2021 - actual reimbursement amount received will depend on eligible expenses

Cornerstone holds an additional 3% contingency within the GMP (\$2.36M)

Reconciliation Report - New FHS Expenditures

Through July 31, 2023

Heidi's Report
7/31/2023

District Report 7/31/2023

Deduction-Not New FHS Fees or Expense Entered and Not Yet Paid

\$104,771,819.00

\$105,794,435.06

(\$ 949,493.46)

Deducts up to 12/31/2023

Data taken from January 2023 Recon Report

(\$ 26,201.58)

Deducts from 1/31/2023

Data Taken from February 2023 Recon Report

(\$ 8,585.00)

PAC

Dykeman - Invoice 287878

(\$ 14,913.75)

PAC

Dykeman - Invoice 288022

(\$2,702.83)

PAC/Critical Projects/Safety Security

CSG - Invoice 1002301468

(\$2,702.83)

PAC/Critical Projects/Safety Security

CSG - Invoice 1002301440

(\$1,800.00)

Commissioning Critical Projects

CSG - Invoice 1002301490

(\$2,702.83)

PAC/Critical Projects/Safety Security

CSG - Invoice 1002302042

(\$2,702.83)

PAC/Critical Projects/Safety Security

CSG - Invoice 1002302558

May Adjustment

(\$2,702.83)

PAC/Critical Projects/Safety Security

CSG - Invoice 1002303002

May Adjustment

(\$ 2,702.83)

PAC/Critical Projects/Safety Security

CSG - Invoice 1002303311

June Adjustment

(\$ 2,702.83)

PAC/Critical Projects/Safety Security

CSG - Invoice 1002303757

July Adjustment

(\$ 2,702.83)

PAC/Critical Projects/Safety Security

CSG - Invoice 1002304146

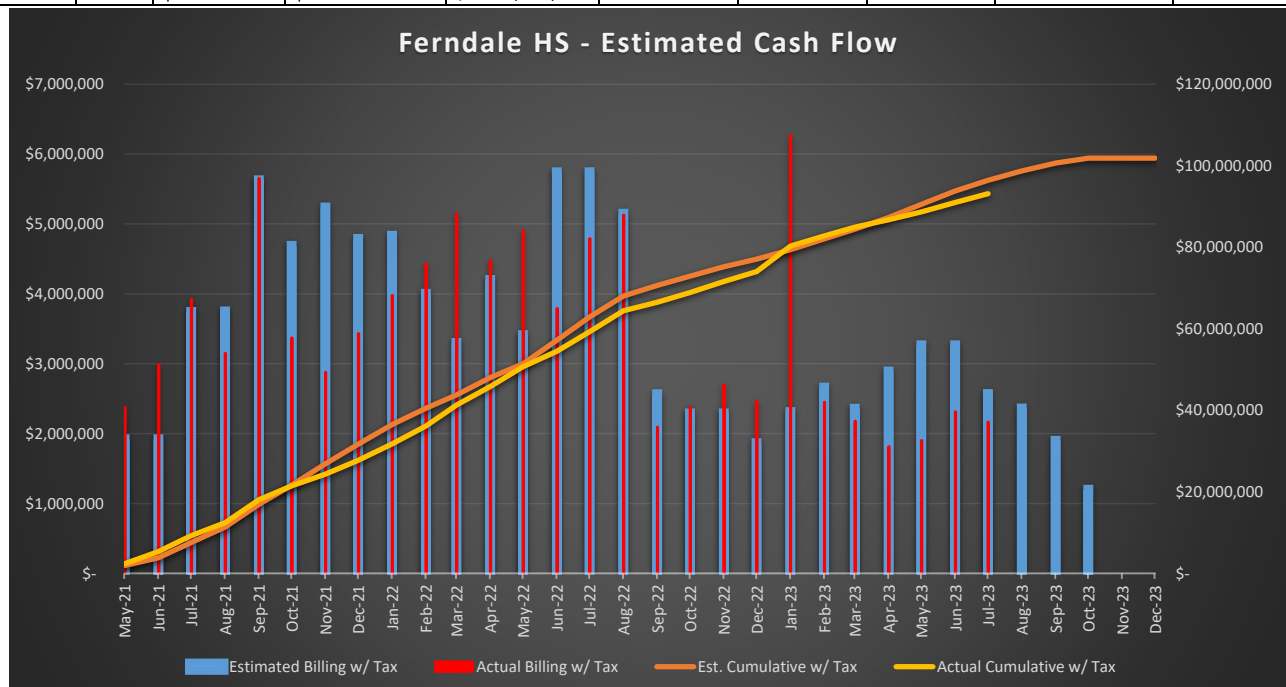
August Adjustment

\$ 104,771,818.63

Ferndale High School
Cashflow Analysis
July 31, 2023

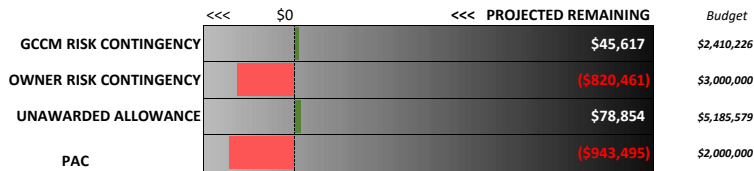
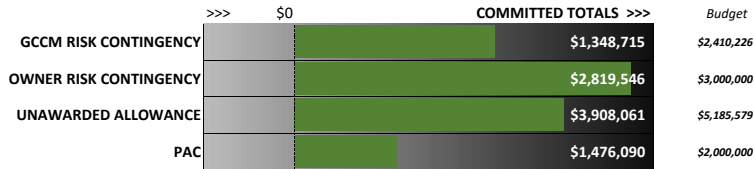


Ferndale High School Cashflow									
QTR	Month	Estimated Billing w/ Tax	Estimated Billing w/out Tax	Est. Cumulative w/ Tax	Est. QTR Pre Tax	Actual Billing w/ Tax	Actual Billing w/out Tax	Actual Cumulative w/ Tax	Act. QTR Pre Tax
21Q2	May-21	\$ 1,922,290	\$ 1,768,436	\$ 1,922,290	\$ 3,536,872	\$ 2,375,923	\$ 2,183,753	\$ 2,375,923	\$ 4,925,809
	Jun-21	\$ 1,922,290	\$ 1,768,436	\$ 3,844,580		\$ 2,983,357	\$ 2,742,056	\$ 5,359,280	
21Q3	Jul-21	\$ 3,744,137	\$ 3,441,303	\$ 7,588,717	\$ 12,045,580	\$ 3,924,031	\$ 3,606,646	\$ 9,283,311	\$ 11,699,910
	Aug-21	\$ 3,751,020	\$ 3,441,303	\$ 11,339,737		\$ 3,149,757	\$ 2,894,978	\$ 12,433,069	
	Sep-21	\$ 5,627,643	\$ 5,162,975	\$ 16,967,380		\$ 5,655,735	\$ 5,198,286	\$ 18,088,804	
21Q4	Oct-21	\$ 4,689,609	\$ 4,302,394	\$ 21,656,989	\$ 13,501,687	\$ 3,369,832	\$ 3,097,272	\$ 21,458,635	\$ 8,899,480
	Nov-21	\$ 5,237,867	\$ 4,805,383	\$ 26,894,856		\$ 2,879,389	\$ 2,646,497	\$ 24,338,024	
	Dec-21	\$ 4,789,363	\$ 4,393,911	\$ 31,684,219		\$ 3,433,414	\$ 3,155,712	\$ 27,771,438	
22Q1	Jan-22	\$ 4,833,748	\$ 4,434,631	\$ 36,517,967	\$ 11,134,843	\$ 3,978,166	\$ 3,656,358	\$ 31,749,604	\$ 12,465,423
	Feb-22	\$ 4,003,375	\$ 3,672,821	\$ 40,521,342		\$ 4,434,437	\$ 4,075,769	\$ 36,184,041	
	Mar-22	\$ 3,299,855	\$ 3,027,390	\$ 43,821,197		\$ 5,149,826	\$ 4,733,296	\$ 41,333,867	
22Q2	Apr-22	\$ 4,200,874	\$ 3,854,013	\$ 48,022,072	\$ 12,253,118	\$ 4,478,800	\$ 4,116,544	\$ 45,812,667	\$ 12,112,145
	May-22	\$ 3,412,382	\$ 3,130,626	\$ 51,434,454		\$ 4,907,723	\$ 4,510,775	\$ 50,720,390	
	Jun-22	\$ 5,742,642	\$ 5,268,479	\$ 57,177,096		\$ 3,791,491	\$ 3,484,826	\$ 54,511,881	
22Q3	Jul-22	\$ 5,742,642	\$ 5,268,479	\$ 62,919,737	\$ 12,346,794	\$ 4,791,528	\$ 4,403,978	\$ 59,303,409	\$ 11,039,475
	Aug-22	\$ 5,148,962	\$ 4,723,818	\$ 68,068,699		\$ 5,125,900	\$ 4,711,305	\$ 64,429,308	
	Sep-22	\$ 2,566,402	\$ 2,354,497	\$ 70,635,101		\$ 2,093,522	\$ 1,924,193	\$ 66,522,830	
22Q4	Oct-22	\$ 2,291,690	\$ 2,102,468	\$ 72,926,791	\$ 5,916,991	\$ 2,379,520	\$ 2,187,058	\$ 68,902,350	\$ 6,928,971
	Nov-22	\$ 2,291,690	\$ 2,102,468	\$ 75,218,481		\$ 2,695,781	\$ 2,477,740	\$ 71,598,131	
	Dec-22	\$ 1,866,140	\$ 1,712,055	\$ 77,084,621		\$ 2,463,419	\$ 2,264,172	\$ 74,061,550	
23Q1	Jan-23	\$ 2,310,731	\$ 2,119,937	\$ 79,395,352	\$ 6,724,812	\$ 6,266,175	\$ 5,759,352	\$ 80,327,725	\$ 10,011,579
	Feb-23	\$ 2,660,482	\$ 2,440,809	\$ 82,055,834		\$ 2,448,106	\$ 2,250,098	\$ 82,775,831	
	Mar-23	\$ 2,358,833	\$ 2,164,067	\$ 84,414,667		\$ 2,178,317	\$ 2,002,130	\$ 84,954,148	
23Q2	Apr-23	\$ 2,891,437	\$ 2,652,695	\$ 87,306,104	\$ 8,645,541	\$ 1,813,121	\$ 1,666,472	\$ 86,767,269	\$ 5,540,028
	May-23	\$ 3,266,101	\$ 2,996,423	\$ 90,572,205		\$ 1,903,022	\$ 1,749,101	\$ 88,670,292	
	Jun-23	\$ 3,266,101	\$ 2,996,423	\$ 93,838,307		\$ 2,311,408	\$ 2,124,455	\$ 90,981,699	
23Q3	Jul-23	\$ 2,568,682	\$ 2,356,589	\$ 96,406,989	\$ 6,265,506	\$ 2,167,479	\$ 1,992,168	\$ 93,149,178	\$ 1,992,168
	Aug-23	\$ 2,361,652	\$ 2,166,653	\$ 98,768,641					
	Sep-23	\$ 1,899,068	\$ 1,742,264	\$ 100,667,709					
23Q4	Oct-23	\$ 1,198,905	\$ 1,099,913	\$ 101,866,614	\$ 1,099,913				\$ -
	Nov-23	\$ -	\$ -	\$ 101,866,614					
	Dec-23	\$ -	\$ -	\$ 101,866,614					



Ferndale High School Project - Contingency Status

Source	Original Budget	ROM Total	Pending PCOs	COMMITTED			Projected Total	Projected Remaining	Committed	Pending	ROM	Projected	Remaining
				Approved PCOs	Approved PCCOs	Total Approved							
GCCM Risk	\$ 2,410,226.00	\$ 776,377.00	\$ 239,516.16	\$ 1,348,715.45	\$ -	\$ 1,348,715.45	\$ 2,364,608.61	\$45,617.39	55.96%	9.94%	32.21%	98.11%	1.89%
Owner Risk (Est'd)	\$ 3,000,000.00	\$ 834,949.00	\$ 165,966.27	\$ 13,838.40	\$ 2,805,707.66	\$ 2,819,546.06	\$ 3,820,461.33	(\$820,461.33)	93.98%	5.53%	27.83%	127.35%	-27.35%
Unawarded Allowance	\$ 5,185,579.00	\$ 1,102,183.60	\$ 66,480.61	\$ 3,908,060.95	\$ -	\$ 3,908,060.95	\$ 5,076,725.16	\$78,853.84	75.36%	1.28%	21.25%	97.90%	1.52%
PAC	\$ 2,000,000.00	\$ 1,388,590.00	\$ 78,815.35	\$ -	\$ 1,476,090.05	\$ 1,476,090.05	\$ 2,943,495.40	(\$943,495.40)	73.80%	3.94%	69.43%	147.17%	-47.17%



NOTES:

\$30,000 removed from Unawarded Allowance as deductive CO to Owner (see I 13 formula)



Cornerstone General Contractors
Job #: 2011 Ferndale High School
5830 Golden Eagle Dr
Ferndale, Washington 98248

FHS Cost Management Report

ROM Report

Group	Change Event Number	Change Event Title	Change Event Created At	Change Event Change Reason	Change Event Status	Change Event Line Item ROM Amount	Change Event Line Item Cost Code	Change Event Line Item Sub Job
Change Event Type: FHS PAC	Count: 9					Sum: \$1,388,590.00		
	577 (PAC)	PAC Seismic Upgrade Arch Support Allowance Value	08/10/2023	Owner Request	Open	\$179,450.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	577.1	PAC Architectural Upgrades and Demo/ Replace Support Scope	07/14/2023	Owner Request	Open	\$371,999.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	557	RFI#719: PAC - gluelam and shotcrete wall structural questions	05/31/2023	Unforeseen Condition	Open	\$1,599.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	548	PAC Updates: ADA @ Womens' RR revisions	05/17/2023	Owner Request	Open	\$18,999.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	517	CCD#165 - PAC Stair Finishes	04/15/2023	Owner Request	Open	\$20,999.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	393	PAC Ground Water Mitigation	10/21/2022	Owner Request	Open	\$50,000.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	325	PR-6: PAC Mural	09/30/2022	Owner Request	Open	\$50,000.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	202 (PAC)	PAC Seismic Upgrade Allowance Value	07/31/2023	Design Revision	Open	\$375,544.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	202.1	PAC Seismic Upgrade Over Allowance	04/25/2022	AHJ Requirement	Open	\$320,000.00	997000-997000 CE ROM Amount	2011.1 - GCCM
Change Event Type: GCCM Risk Contingency	Count: 24					Sum: \$776,377.00		
	573	Moving sprinkler line S4	06/29/2023		Open	\$999.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	568	Sec 1 Admin VRF Failure	06/20/2023	Unforeseen Condition	Open	\$6,599.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	565	RFI#412: Custom Wood Pocket Doors and Hardware	06/19/2023		Open	\$0.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	564	Parking Lot Demo/Pave Trenching for new Electrical	06/16/2023	Design Coordination	Open	\$29,999.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	493	Roller Shade Contractor Replacement	03/23/2023	Unforeseen	Open	\$150,000.00	997000-997000 CE ROM Amount	2011.1 - GCCM



Cornerstone General Contractors
Job #: 2011 Ferndale High School
5830 Golden Eagle Dr
Ferndale, Washington 98248

Group	Change Event Number	Change Event Title	Change Event Created At	Change Event Change Reason	Change Event Status	Change Event Line Item ROM Amount	Change Event Line Item Cost Code	Change Event Line Item Sub Job
				Condition			ROM Amount	
	462	Handrail Code Corrections and Design Adj.	02/03/2023	AHJ Requirement	Open	\$20,999.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	392	Add C-Channel to Commons and lvl 2 and 3 Glass Rail	10/21/2022	Design Revision	Open	\$20,999.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	379	RFI 573 Roof Expansion Joint End Wall Detail	10/21/2022	Design Coordination	Open	\$3,000.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	358	#RFI-580: Wood Transom Gasketing	10/18/2022	Design Coordination	Open	\$1,500.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	352	CCD97 Grab Bars Sector 1 and Sector 3	10/06/2022	Design Coordination	Open	\$2,999.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	322	RFI #469: OT/PT Lift System Touch-Up	09/16/2022	Design Coordination	Open	\$15,999.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	318	Bus loop light pole conflict with ADS (RFI 488)	09/12/2022	Design Coordination	Open	\$7,999.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	294	RFI#526 elevator machine room 1151 door swing	07/26/2022	Design Revision	Open	\$3,999.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	225	Sec 3 Cooridor MEP/CLG Support and Blocking	05/11/2022	Design Coordination	Open	\$10,000.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	212	RFI #387: Sector 3.1 Stem Wall	04/28/2022	Design Revision	Open	\$4,999.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	120	Force Majeur Escalations in Volatile Market	01/16/2022	Unforeseen Condition	Open	\$33,756.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	120	Force Majeur Escalations in Volatile Market	01/16/2022	Unforeseen Condition	Open	\$213,778.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	120	Force Majeur Escalations in Volatile Market	01/16/2022	Unforeseen Condition	Open	\$21,560.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	120	Force Majeur Escalations in Volatile Market	01/16/2022	Unforeseen Condition	Open	\$17,694.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	120	Force Majeur Escalations in Volatile Market	01/16/2022	Unforeseen Condition	Open	\$59,999.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	117	Plywood Masonry Anchor Baking at PEMB	01/16/2022	Scope Gap	Open	\$55,000.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	114	Added hand hole in light pole per	01/10/2022		Open	\$1,000.00	997000-997000 CE ROM Amount	2011.1 - GCCM



Cornerstone General Contractors
Job #: 2011 Ferndale High School
5830 Golden Eagle Dr
Ferndale, Washington 98248

Group	Change Event Number	Change Event Title	Change Event Created At	Change Event Change Reason	Change Event Status	Change Event Line Item ROM Amount	Change Event Line Item Cost Code	Change Event Line Item Sub Job
submittal review							ROM Amount	
	092	Consolidate Glazing Types to Mitigate Schedule Risk	11/18/2021	Schedule Risk	Open	\$8,500.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	060	Sec 4 PEMB Storage (Cost Escalation Savings)	10/27/2021	Owner Request	Open	\$85,000.00	997000-997000 CE ROM Amount	2011.1 - GCCM
Change Event Type: Owner Risk Contingency	Count: 68					Sum: \$834,949.00		
	598	RFI#763: Cut down CW-13A @ S3/S4 south vestibule	08/10/2023		Open	\$0.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	597	CCD#188 - Ticket Booth Window Replacement	08/10/2023		Open	\$0.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	596	CCD#178 - CTE Platform Hoist Lift	08/09/2023		Open	\$0.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	595	CCD#170 - Ticket Booth Details	08/08/2023	Design Revision	Open	\$0.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	594	#740: Mounting elevation P-28 fixture 3118A	08/07/2023	Design Revision	Open	\$3,000.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	593	Mezz access door size increase	08/07/2023	Owner Request	Open	\$9,999.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	590	RFI#759: Additional tree removal north of PAC	08/01/2023		Open	\$4,999.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	587	CCD#184 - Sector 3 Mech Platform Damper Add	08/01/2023	Design Revision	Open	\$9,999.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	586	CCD#183 - Service Yard Fire Hydrant Shift	07/31/2023		Open	\$4,999.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	582	RFI#688: Access panel P-17	07/14/2023		Open	\$999.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	581	Add Sealcoat and Striping at Drive Lanes	07/14/2023	Owner Request	Open	\$10,999.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	580	ROW Storm Improvements Field Directed by City	07/14/2023	AHJ Requirement	Open	\$30,999.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	579	Add Trench Drain at Paving N of Gym and S of greenhouse	07/14/2023	Design Revision	Open	\$20,000.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	576	#744: Stem wall at S4 fin wall curtain	07/06/2023	Design Revision	Open	\$9,999.00	997000-997000 CE ROM Amount	2011.1 - GCCM



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		wall					ROM Amount	
	575	Grandstands downspout elbows	07/06/2023	Owner Request	Open	\$999.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	574	RFI#650 Dimensional lettering conflicts	06/29/2023		Open	\$1,500.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	569	CCD#173: Adding Framing At S4 Firewall	06/20/2023	Owner Request	Open	\$9,999.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	566	PR#15 Acoustic Separation at Curtain Wall	06/19/2023	Design Revision	Open	\$5,999.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	562	RFI#726: DDC at weight room	06/15/2023		Open	\$9,999.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	559	ASI#61.1-Tree Preservation Plan	06/09/2023		Open	\$9,999.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	545	CCD#169 - Sector 4 - Sectional Doors and Gas Enclosure	05/03/2023		Open	\$35,999.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	544	CCD#171 - CTE Lab 3106 (408) Revision	05/03/2023	Owner Request	Open	\$2,999.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	543	CCD#148 - Added Exhaust in CADD Lab	05/02/2023	Design Revision	Open	\$19,999.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	542	CCD#161 - Grandstand Concessions Door Power	05/02/2023	Design Revision	Open	\$3,999.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	540	CCD#162 - Grandstand Waps	05/02/2023	Owner Request	Open	\$2,999.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	539	CCD#167 - CTE Added Telecom in 3106(408)	05/02/2023		Open	\$1,999.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	538	CCD#166 - CADD Lab Air Piping and Electrical	05/02/2023	Owner Request	Open	\$10,999.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	537	CCD#164 - Metal Shop Welding Gas Piping and Data	05/02/2023	Owner Request	Open	\$8,999.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	535	CCD#168 - PAC Power Vault Landscaping	05/02/2023		Open	\$15,999.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	534	RFI#670: CTE Emergency Shower Sump Locations	05/01/2023		Open	\$14,999.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	533	CCD#163-CTE Moveable Fire Wall	05/01/2023		Open	\$21,999.00	997000-997000 CE ROM Amount	2011.1 - GCCM



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		Structure					ROM Amount	
	527	Hyrdant Shift @ Service Yard	04/25/2023	Owner Request	Open	\$5,999.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	513	RFI#687: Concessions downspout locations and configuration	04/12/2023		Open	\$4,999.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	482	PR#19 - Exterior Door Alarms	02/20/2023		Open	\$11,999.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	460	RFI-589: Mezz Ladder Fall Restraint	02/01/2023		Open	\$1,999.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	458	RFI#462: 1125 diffuser elevation	01/31/2023		Open	\$7,499.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	457	RFI#413: Extent of MDF in West & East Stairs	01/31/2023		Open	\$19,999.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	433	CCD#141 - Work Room Printer Electrical Revision	12/06/2022		Open	\$2,999.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	431	CCD#149 - Science Room Gas Revisions	12/06/2022		Open	\$20,999.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	417	CCD#140 - Weight Room Fence Revision	11/10/2022		Open	\$40,999.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	416	CCD#139 - Kitchen Condenser Relocation	11/10/2022		Open	\$5,999.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	388	Wind Turbine Installation	10/21/2022	Design Coordination	Open	\$25,999.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	387	Field Observation: Full Height Wall Opt at 3rd floor Wood Ceiling	10/21/2022	Design Revision	Open	\$4,000.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	386.2	Field Observation: Insulate ACT 3rd FI Planning	10/21/2022	Design Revision	Open	\$3,000.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	386.1	Field Observation: Full Height Wall 3rd FI Planning	10/21/2022	Design Revision	Open	\$10,000.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	380	CCD ### Life Skills Oven Exhaust Cover	10/21/2022	Design Revision	Open	\$1,500.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	377	CCD #160 Shower Head Updates	10/21/2022	Owner Request	Open	\$15,000.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	375	CCD ### Exterior Monuments/Art	10/21/2022	Owner Request	Open	\$10,000.00	997000-997000 CE ROM Amount	2011.1 - GCCM



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Installations							ROM Amount	
	374	ASI??? - Art/Signage Finalization	10/21/2022	Owner Request	Open	\$2,999.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	369	CCD 135 Kitchen Refrigeration Unit Location Rev	10/21/2022	Design Revision	Open	\$2,999.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	354	CCD87 ASB Storage Drop Box	10/06/2022	Owner Request	Open	\$10,999.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	353	CCD88 ADA Casework Revisions	10/06/2022	AHJ Requirement	Open	\$4,999.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	351	CCD100 CTE Alternates - Updates per Permit/PEMB coordination	10/06/2022	Design Revision	Open	\$19,999.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	345	CCD124 PEMB Louver Details at Extended Hood	10/06/2022	Owner Request	Open	\$5,000.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	320	CCD#129 - Greenhouse Louvers	09/15/2022	Design Revision	Open	\$45,999.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	316	CCD#128 - Overhead Coiling Door Sensor Bollards	09/01/2022	Design Revision	Open	\$1,499.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	281	Grandstands Exclusions	07/14/2022	Owner Request	Open	\$24,999.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	263	CCD 082Casework Revisions - Sector 1 - Level 2	06/17/2022	Design Revision	Open	\$6,999.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	165	CCD#069 - Exterior HM Door Flashing	03/10/2022		Open	\$4,999.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	130	RFI 202 Baseplate at Goalpost	01/24/2022	Design Revision	Open	\$5,999.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	113	Added chain hoist per submittal review	01/07/2022	Design Coordination	Open	\$5,000.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	112	CCD 044 Sheet Metal and Flashing Submittal Follow up	01/05/2022	Design Coordination	Open	\$15,999.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	106	CCD 026 Security Door/Access Control Changes	12/29/2021	Design Revision	Open	\$15,999.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	082	CCD 029 Added Marker and Tack Boards	11/09/2021	Owner Request	Open	\$14,000.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	067	RFI 098 - Added Backflow Preventer	10/28/2021	AHJ Requirement	Open	\$25,999.00	997000-997000 CE	2011.1 - GCCM



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							ROM Amount	
	055	CCD# 024 Student Store Lighting	10/12/2021	Design Revision	Open	\$5,999.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	053	CCD #025 Culinary Arts Casework Revision	10/01/2021	Design Revision	Open	\$15,999.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	012	CCD-004 Service Yard Layout	08/19/2021	Design Revision	Open	\$120,000.00	997000-997000 CE ROM Amount	2011.1 - GCCM
Change Event Type: TBD	Count: 3					Sum: \$630,000.00		
	336	Abate and Demo Existing CTE	10/01/2022	Owner Request	Open	\$560,000.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	329	Mechanical OT Winter 21/22	10/01/2022	Schedule Risk	Open	\$70,000.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	064	COVID19 Proclamation Compliance	10/28/2021	AHJ Requirement	Open	\$0.00	997000-997000 CE ROM Amount	2011.1 - GCCM
Change Event Type: Unawarded Allowance	Count: 5					Sum: \$1,102,183.60		
	577	PAC Seismic Upgrade Arch Support Allowance Value	07/31/2023	Owner Request	Open	\$179,450.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	381	CCD ### Greenhouse Finalized Details	10/21/2022	Design Coordination	Open	\$95,999.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	202	PAC Seismic Upgrades	04/25/2022	Unawarded Scope	Open	\$310,735.60	997000-997000 CE ROM Amount	2011.1 - GCCM
	065	Video Display Revisions	10/28/2021	Design Revision	Open	\$15,999.00	997000-997000 CE ROM Amount	2011.1 - GCCM
	001.2	ASI-001 Conformed Documents	03/24/2022	Scope Change	Open	\$500,000.00	997000-997000 CE ROM Amount	2011.1 - GCCM
Grand Totals:	Count: 109					Sum: \$4,732,099.60		



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PCO Report - Internal Funded

Group	Prime PCO Number	Prime PCO Title	Prime PCO Created At	Change Event Change Reason	Prime PCO Line Item Base Amount	Prime PCO Line Item Cost Code	Prime PCO Line Item Sub Job Code
Prime PCO Status: Pending - Proceeding	Count: 14				Sum: (\$305,996.77)		
Change Event Type: GCCM Risk Contingency	Count: 12				Sum: (\$239,516.16)		
	358	CE #504 - DEC '22 OT Premium	08/15/2023	Schedule Risk	(\$41,391.00)	995000-995032 GCCM Risk Contingency	2011.1
	357	CE #502 - Novemeber '22 OT Premium	08/15/2023	Schedule Risk	(\$21,122.00)	995000-995032 GCCM Risk Contingency	2011.1
	356	CE #501 - OCT OT Premium	08/15/2023	Schedule Risk	(\$8,897.31)	995000-995032 GCCM Risk Contingency	2011.1
	355	CE #391 - Sept 2022 OT Premium Time	08/15/2023	Schedule Risk	(\$17,513.00)	995000-995032 GCCM Risk Contingency	2011.1
	354	CE #390 - August 2022 OT Premium Time	08/15/2023	Schedule Risk	(\$83,919.00)	995000-995032 GCCM Risk Contingency	2011.1
	353	CE #303 - July 2022 OT Premium Time	08/15/2023	Schedule Risk	(\$25,662.00)	995000-995032 GCCM Risk Contingency	2011.1
	347	CE #358 - #RFI-580: Wood Transom Gasketing CE #516 - RFI#700: Door 1301 closer flip	08/03/2023	Design Coordination	(\$1,224.30)	995000-995032 GCCM Risk Contingency	2011.1
	347	CE #358 - #RFI-580: Wood Transom Gasketing CE #516 - RFI#700: Door 1301 closer flip	08/03/2023		(\$530.00)	995000-995032 GCCM Risk Contingency	2011.1
	346	CE #591 - Replacing weather strips	08/03/2023		(\$4,823.00)	995000-995032 GCCM Risk Contingency	2011.1
	345	CE #588 - Acorn nuts at canopy ornamental fence	08/01/2023		(\$4,187.00)	995000-995032 GCCM Risk Contingency	2011.1
	329.1	CE #509 - Concessions and Ticketbooth Details	08/07/2023	Design Coordination	(\$1,247.96)	995000-995032 GCCM Risk Contingency	2011.1
	124	CE #310 - Lockers - steel surcharge	08/23/2022	Unforeseen Condition	(\$28,999.59)	995000-995032 GCCM Risk Contingency	2011.1
Change Event Type: Unawarded Allowance	Count: 2				Sum: (\$66,480.61)		
	259	CE #052 - CCD 12.1 Aquaculture Revisions	04/13/2023	Design Revision	(\$61,954.61)	995000-995010 Unawarded	2011.1
	028.1	CE #023 - ASI-009 Athletic Building Stem Wall, Fin Wall	05/10/2023	Design	(\$4,526.00)	995000-995010	2011.1



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Group	Prime PCO Number	Prime PCO Title	Prime PCO Created At	Change Event Change Reason	Prime PCO Line Item Base Amount	Prime PCO Line Item Cost Code	Prime PCO Line Item Sub Job Code
		and Exterior Cladding	Coordination		Unawarded		
Grand Totals:	Count: 14				Sum: (\$305,996.77)		



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Approved PCOs - Internal Funded

Group	Prime PCO Number	Prime PCO Title	Prime PCO Created At	Change Event Change Reason	Prime PCO Line Item Base Amount	Prime PCO Line Item Cost Code	Prime PCO Line Item Sub Job Code	Prime PCO Status
Change Event Type: GCCM Risk Contingency					Sum: (\$1,348,715.45)			
	333	CE #467 - Added roofing hours at grandstands	06/26/2023		(\$7,641.88)	995000-995032 GCCM Risk Contingency	2011.1	Approved
	329	CE #509 - Concessions and Ticketbooth Details	06/26/2023	Design Coordination	(\$16,549.14)	995000-995032 GCCM Risk Contingency	2011.1	Approved
	294.1	CE #326 - CTE Schedule Risk Mitigation	06/01/2023	Schedule Risk	(\$4,710.64)	995000-995032 GCCM Risk Contingency	2011.1	Approved
	294	CE #326 - "CTE UG and Structure Schedule Mitigation up to 5/26/23"	05/26/2023	Schedule Risk	(\$34,158.69)	995000-995032 GCCM Risk Contingency	2011.1	Approved
	290	CE #004.3 - GCCM Storm Detention Subgrade Improvements (ALL)	05/24/2023	Unforeseen Condition	(\$34,111.00)	995000-995032 GCCM Risk Contingency	2011.1	Approved
	279	CE #340 - CCD132 Entry Fin Wall Helix Head Detail	04/25/2023		(\$10,283.18)	995000-995032 GCCM Risk Contingency	2011.1	Approved
	273	CE #451 - CCD-145 - Locker Room 180 Swing Doors	04/21/2023	Owner Request	(\$1,533.82)	995000-995032 GCCM Risk Contingency	2011.1	Approved
	239	CE #004.3 - GCCM Storm Detention Subgrade Improvements (ALL)	03/23/2023	Unforeseen Condition	(\$128,742.00)	995000-995010 Unawarded	2011.1	Approved
	236	CE #133 - Sector 4 PEMB Mezzanine Light Weight Concrete	03/21/2023	Unawarded Scope	(\$46,484.98)	995000-995032 GCCM Risk Contingency	2011.1	Approved
	235	CE #405 - GCCM Risk: Irrigation Sleeving (Add to Bid Package)	03/21/2023	Scope Change	(\$75,452.00)	995000-995032 GCCM Risk Contingency	2011.1	Approved
	231	CE #478 - Power Systems West cancellation	02/20/2023		(\$657.00)	995000-995032 GCCM Risk Contingency	2011.1	Approved
	230	CE #472 - PE Lab subfloor change (T&T)	02/16/2023		(\$19,316.19)	995000-995032 GCCM Risk	2011.1	Approved



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Group	Prime PCO Number	Prime PCO Title	Prime PCO Created At	Change Event Change Reason	Prime PCO Line Item Base Amount	Prime PCO Line Item Cost Code	Prime PCO Line Item Sub Job Code	Prime PCO Status
						Contingency		
	228.1	CE #132 - Sector 3 Lightweight Concrete Mezzanine	03/21/2023	Unawarded Scope	(\$40,056.00)	995000-995032 GCCM Risk Contingency	2011.1	Approved
	228	CE #132 - Sector 3 Lightweight Concrete Mezzanine	02/08/2023	Unawarded Scope	(\$20,288.40)	995000-995032 GCCM Risk Contingency	2011.1	Approved
	226	CE #066 - ASI-012 MOCKUP Design Details	02/08/2023	Design Coordination	(\$10,737.79)	995000-995032 GCCM Risk Contingency	2011.1	Approved
	217	CE #361 - CCD136 Sector 3 - Power for Door 2102G	01/30/2023	Design Coordination	(\$3,082.00)	995000-995032 GCCM Risk Contingency	2011.1	Approved
	214	CE #347 - CCD119 Sector 3 - New IDF Rack	01/30/2023	Design Coordination	(\$18,783.00)	995000-995032 GCCM Risk Contingency	2011.1	Approved
	208	CE #440 - Fire sprinkler wrap under central stair	01/05/2023		(\$1,086.04)	995000-995032 GCCM Risk Contingency	2011.1	Approved
	206	CE #135 - RFI 296 Roof Parapet Detail	12/20/2022	Ambiguity	(\$4,102.50)	995000-995032 GCCM Risk Contingency	2011.1	Approved
	198	CE #251 - RFI #468 Ext Louvr and Duct Elevation	11/29/2022	Design Coordination	(\$1,026.00)	995000-995032 GCCM Risk Contingency	2011.1	Approved
	190	CE #412 - Cornerguards	10/31/2022		(\$26,068.00)	995000-995032 GCCM Risk Contingency	2011.1	Approved
	189	CE #272 - CCD#106 - Sector 3 - Kitchen Structural Grid	10/28/2022		(\$50,839.72)	995000-995032 GCCM Risk Contingency	2011.1	Approved
	187	CE #404 - Fin wall precast	10/26/2022	Scope Gap	(\$23,095.00)	995000-995032 GCCM Risk Contingency	2011.1	Approved
	186	CE #134 - Added rebar on SOMD level 2 and 3	10/24/2022		(\$5,268.20)	995000-995032 GCCM Risk Contingency	2011.1	Approved



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Group	Prime PCO Number	Prime PCO Title	Prime PCO Created At	Change Event Change Reason	Prime PCO Line Item Base Amount	Prime PCO Line Item Cost Code	Prime PCO Line Item Sub Job Code	Prime PCO Status
	184	CE #102 - (PWS) Deduct Scope for Skylights at PEMB	10/21/2022	Backcharge	\$52,142.27	995000-995032 GCCM Risk Contingency	2011.1	Approved
	179	CE #156.1 - HM corner welding CE #156 - HM Corner Conditions Not Shown (14 Locations)	10/21/2022	Design Coordination	(\$3,524.50)	995000-995032 GCCM Risk Contingency	2011.1	Approved
	179	CE #156.1 - HM corner welding CE #156 - HM Corner Conditions Not Shown (14 Locations)	10/21/2022	Design Coordination	(\$21,308.58)	995000-995032 GCCM Risk Contingency	2011.1	Approved
	176	CE #171 - CCD#066 - Wood Transom Panel Detail	10/21/2022		(\$12,679.72)	995000-995032 GCCM Risk Contingency	2011.1	Approved
	175	CE #176 - Add ceiling enclosures to lab fume hoods	10/21/2022		(\$4,008.92)	995000-995032 GCCM Risk Contingency	2011.1	Approved
	169	CE #196 - RFI#431: P-14 fixture replacement	10/20/2022		\$4,419.00	995000-995032 GCCM Risk Contingency	2011.1	Approved
	155	CE #239 - RFI#478: Mat Mover Support Steel at PEMB	10/19/2022	Design Coordination	(\$19,769.00)	995000-995032 GCCM Risk Contingency	2011.1	Approved
	154	CE #238 - ADA push button bollards	10/18/2022		(\$22,101.00)	995000-995032 GCCM Risk Contingency	2011.1	Approved
	151	CE #268 - ASI#046 - Culinary Arts Oven Revision	10/18/2022		\$1,216.00	995000-995032 GCCM Risk Contingency	2011.1	Approved
	141	CE #321 - ASI#027 OTPT Track Steel Revisions	10/11/2022	Design Coordination	(\$17,596.00)	995000-995032 GCCM Risk Contingency	2011.1	Approved
	139	CE #272 - CCD#106 [ERECTION ONLY] - Sector 3 - Kitchen Structural Grid	09/20/2022		(\$37,290.26)	995000-995032 GCCM Risk Contingency	2011.1	Approved
	125	CE #312 - RFI#542: Overhead Coiling Door End Caps	08/24/2022	Design Revision	(\$8,004.56)	995000-995032 GCCM Risk Contingency	2011.1	Approved
	122	CE #259 - RFI#418: Accordion Fire Door Key Switches	08/08/2022		(\$6,307.00)	995000-995032 GCCM Risk	2011.1	Approved



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						Contingency		
	121	CE #269 - June 2022 premium time	08/01/2022	Schedule Risk	(\$41,524.63)	995000-995032 GCCM Risk Contingency	2011.1	Approved
	120	CE #242 - MAY 2022 OT Premium (Schedule Enhancement)	08/01/2022	Schedule Risk	(\$33,331.73)	995000-995032 GCCM Risk Contingency	2011.1	Approved
	118	CE #250 - RFI#177: Duct and Steel Conflict at PEMB Roof	07/22/2022	Design Coordination	(\$13,876.38)	995000-995032 GCCM Risk Contingency	2011.1	Approved
	115	CE #156.2 - HM Corner bondo	07/22/2022	Design Coordination	(\$39,624.00)	995000-995032 GCCM Risk Contingency	2011.1	Approved
	110	CE #260 - RFI#482: Exterior Vestibule 2112 Wall Type	07/21/2022		(\$6,366.64)	995000-995032 GCCM Risk Contingency	2011.1	Approved
	106	CE #272 - CCD#106 - Sector 3 - Kitchen Structural Grid	07/08/2022		(\$57,193.36)	995000-995032 GCCM Risk Contingency	2011.1	Approved
	105	CE #175 - RFI #416.1: Wall Confirmation cont.	06/20/2022		(\$7,581.00)	995000-995032 GCCM Risk Contingency	2011.1	Approved
	098	CE #255 - RFI#448: OHCD Key Switches	06/15/2022		(\$12,708.34)	995000-995032 GCCM Risk Contingency	2011.1	Approved
	097	CE #252 - RFI#497: Casework keying	06/14/2022		(\$9,286.26)	995000-995032 GCCM Risk Contingency	2011.1	Approved
	096	CE #103 - RFI 292 - Anchor Bolt Detail Solution	06/01/2022	Design Revision	(\$12,428.26)	995000-995032 GCCM Risk Contingency	2011.1	Approved
	094	CE #201 - Expedited Steel & Deferred Coordination Elements	05/31/2022	Schedule Risk	(\$111,845.61)	995000-995032 GCCM Risk Contingency	2011.1	Approved
	093	CE #186 - April 2022 OT Schedule Enhancement	05/13/2022	Schedule Risk	(\$34,040.00)	995000-995032 GCCM Risk Contingency	2011.1	Approved



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Group	Prime PCO Number	Prime PCO Title	Prime PCO Created At	Change Event Change Reason	Prime PCO Line Item Base Amount	Prime PCO Line Item Cost Code	Prime PCO Line Item Sub Job Code	Prime PCO Status
	088	CE #166 - MAR 2022 OT Premium (Schedule Enhancement)	05/03/2022	Schedule Risk	(\$9,916.60)	995000-995032 GCCM Risk Contingency	2011.1	Approved
	085	CE #200 - Weather Impacts to Steel Erection	04/25/2022	Schedule Risk	(\$30,152.50)	995000-995032 GCCM Risk Contingency	2011.1	Approved
	084	CE #062.1 - Schedule Risk Management: Temp Roof Material/Install	04/25/2022	Schedule Risk	(\$22,367.94)	995000-995032 GCCM Risk Contingency	2011.1	Approved
	082	CE #139 - Storefront Aluminum Breakshape Backing	04/14/2022	Unawarded Scope	(\$7,581.00)	995000-995032 GCCM Risk Contingency	2011.1	Approved
	080	CE #136 - #310: Strapping at deflection joint	04/14/2022	Design Coordination	(\$7,838.71)	995000-995032 GCCM Risk Contingency	2011.1	Approved
	077	CE #119 - Revise Green girt shims to manufacturers product	04/14/2022	Design Revision	(\$9,577.41)	995000-995032 GCCM Risk Contingency	2011.1	Approved
	076	CE #115 - RFI #090 Service reroute	04/14/2022		(\$11,051.00)	995000-995032 GCCM Risk Contingency	2011.1	Approved
	063	CE #061 - Upgrade Crane at Sec 3 PEMB	03/24/2022	Schedule Risk	(\$19,451.02)	995000-995032 GCCM Risk Contingency	2011.1	Approved
	057	CE #157 - February OT Premium (Schedule Enhancement)	03/15/2022	Schedule Risk	(\$6,765.12)	995000-995032 GCCM Risk Contingency	2011.1	Approved
	050	CE #121 - JAN 2022 OT Premium (Schedule Risk Mitigation)	02/17/2022	Schedule Risk	(\$22,759.00)	995000-995032 GCCM Risk Contingency	2011.1	Approved
	045	CE #100 - Schedule Risk Mitgation Steel Structure / Mechanical (OT Premium)	01/25/2022	Schedule Risk	(\$43,309.24)	995000-995032 GCCM Risk Contingency	2011.1	Approved
	043	CE #074 - Revise DriDesign Panel Alignment	01/24/2022	Design Coordination	(\$7,610.59)	995000-995032 GCCM Risk Contingency	2011.1	Approved
	039	CE #062 - Schedule Risk Management: Temp Roof Material/Install	01/21/2022	Schedule Risk	(\$41,781.67)	995000-995032 GCCM Risk	2011.1	Approved



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						Contingency		
	036	CE #124 - PEMB Louvers	01/18/2022	Scope Gap	(\$9,430.00)	995000-995032 GCCM Risk Contingency	2011.1	Approved
	035	CE #059 - OT Premium Foundations and MEP U/G Acceleration	01/17/2022	Schedule Risk	(\$19,141.00)	995000-995032 GCCM Risk Contingency	2011.1	Approved
	033	CE #076 - Revise Civil Sewer Stubs to match Mechanical	12/20/2021	Design Coordination	(\$1,291.00)	995000-995032 GCCM Risk Contingency	2011.1	Approved
	024	CE #094 - Expedite HM frames	11/29/2021	Schedule Risk	(\$20,000.00)	995000-995032 GCCM Risk Contingency	2011.1	Approved
Change Event Type: Unawarded Allowance					Sum: (\$3,908,060.95)			
	342	PCO 263 / CE #481 - OHCD deletion 5103F & 5103G Credit to UA Allowance	07/14/2023	Design Revision	\$12,009.00	995000-995010 Unawarded	2011.1	Approved
	338	CE #572 - Gate Auto Opener Scope	06/30/2023	Scope Gap	(\$86,074.12)	995000-995010 Unawarded	2011.1	Approved
	328	CE #496 - Sector 4 Casework Updates	06/26/2023	AHJ Requirement	(\$3,514.00)	995000-995010 Unawarded	2011.1	Approved
	311	CE #202 - PAC Seismic Upgrades and Supporting Scope	06/22/2023	Unawarded Scope	(\$27,178.40)	995000-995010 Unawarded	2011.1	Approved
	299	CE #261 - CCD 015 Greenhouse Mechanical Revisions	06/16/2023	Design Revision	(\$2,482.00)	995000-995010 Unawarded	2011.1	Approved
	281	CE #202 - PAC Seismic Upgrades and Supporting Scope	05/10/2023	Unawarded Scope	(\$37,630.00)	995000-995010 Unawarded	2011.1	Approved
	278	CE #528 - Sector 4 Anchor Bolt Supply	04/25/2023		(\$14,467.94)	995000-995010 Unawarded	2011.1	Approved
	258	CE #116 - Mondo Flooring Scope	04/13/2023	Scope Gap	(\$4,515.00)	995000-995010 Unawarded	2011.1	Approved
	258	CE #116 - Mondo Flooring Scope	04/13/2023	Scope Gap	(\$73,000.00)	995000-995010 Unawarded	2011.1	Approved
	258	CE #116 - Mondo Flooring Scope	04/13/2023	Scope Gap	(\$9,431.00)	995000-995010 Unawarded	2011.1	Approved



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Group	Prime PCO Number	Prime PCO Title	Prime PCO Created At	Change Event Change Reason	Prime PCO Line Item Base Amount	Prime PCO Line Item Cost Code	Prime PCO Line Item Sub Job Code	Prime PCO Status
	258	CE #116 - Mondo Flooring Scope	04/13/2023	Scope Gap	(\$9,196.19)	995000-995010 Unawarded	2011.1	Approved
	246	CE #486 - Scoreboard drilling/hauling	04/07/2023		(\$34,306.00)	995000-995010 Unawarded	2011.1	Approved
	238	CE #004.2 - UA Storm Detention Subgrade Improvements (ALL)	03/23/2023	Unforeseen Condition	(\$33,398.00)	995000-995010 Unawarded	2011.1	Approved
	234	CE #009 - ASI #013.1 CTE PEMB Revisions	03/21/2023	Design Revision	(\$171,580.74)	995000-995010 Unawarded	2011.1	Approved
	225	CE #463 - Geopier add'l mobilization	02/06/2023		(\$22,500.00)	995000-995010 Unawarded	2011.1	Approved
	156	CE #240 - RFI #479: Gym announcer box/video platform	10/19/2022	Unawarded Scope	(\$26,528.00)	995000-995010 Unawarded	2011.1	Approved
	142	CE #356 - Design Clarification and Procurement Arch. Steel Items	10/11/2022	Unawarded Scope	(\$39,729.00)	995000-995010 Unawarded	2011.1	Approved
	138	CE #004.2 - UA Storm Detention Subgrade Improvements (ALL)	09/20/2022	Unforeseen Condition	(\$141,914.00)	995000-995010 Unawarded	2011.1	Approved
	117	CE #004.2 - UA Storm Detention Subgrade Improvements (ALL)	07/22/2022	Unforeseen Condition	(\$55,074.00)	995000-995010 Unawarded	2011.1	Approved
	086	CE #123 - Residential appliance scope	04/28/2022	Scope Change	(\$21,971.00)	995000-995010 Unawarded	2011.1	Approved
	083	CE #015 - CCD-007 Polished Concrete in Athletics and CTE CE #044 - CCD-019 Additional Polished Concrete CE #169 - Revise Polished Concrete to Heavier Salt & Pepper	04/21/2022	Scope Change	(\$74,973.80)	995000-995010 Unawarded	2011.1	Approved
	083	CE #015 - CCD-007 Polished Concrete in Athletics and CTE CE #044 - CCD-019 Additional Polished Concrete CE #169 - Revise Polished Concrete to Heavier Salt & Pepper	04/21/2022	Scope Change	(\$6,269.90)	995000-995010 Unawarded	2011.1	Approved
	083	CE #015 - CCD-007 Polished Concrete in Athletics and CTE CE #044 - CCD-019 Additional Polished Concrete CE #169 - Revise Polished Concrete to Heavier Salt & Pepper	04/21/2022	Owner Request	(\$25,058.56)	995000-995010 Unawarded	2011.1	Approved
	083	CE #015 - CCD-007 Polished Concrete in Athletics and CTE CE #044 - CCD-019 Additional Polished Concrete CE #169 - Revise Polished Concrete to Heavier Salt & Pepper	04/21/2022	Scope Change	(\$17,305.00)	995000-995010 Unawarded	2011.1	Approved
	062	CE #001.1 - ASI-001 Conformed Documents	03/24/2022	Scope Change	(\$72,031.00)	995000-995010 Unawarded	2011.1	Approved
	061	CE #047 - CCD-022 Sector 4 Roof Penetrations	03/22/2022	Design	(\$543.00)	995000-995010	2011.1	Approved



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Group	Prime PCO Number	Prime PCO Title	Prime PCO Created At	Change Event Change Reason	Prime PCO Line Item Base Amount	Prime PCO Line Item Cost Code	Prime PCO Line Item Sub Job Code	Prime PCO Status
				Coordination		Unawarded		
	058	CE #004.1 - Storm Detention System: ADS VE and Subgrade (DSC)	03/18/2022	Unforeseen Condition	(\$19,614.00)	995000-995010 Unawarded	2011.1	Approved
	056	CE #001 - ASI-001 Conformed Documents	02/25/2022	Scope Change	(\$431,242.56)	995000-995010 Unawarded	2011.1	Approved
	041	CE #037 - CCD-008 Ag Science Revisions	01/21/2022	Design Revision	(\$77,880.86)	995000-995010 Unawarded	2011.1	Approved
	038	CE #123 - Delete Residential Appliance Scope	01/18/2022	Scope Change	\$34,396.00	995000-995010 Unawarded	2011.1	Approved
	037	CE #070 - Fume Hood Scope Credit from RMI	01/18/2022	Scope Change	\$63,742.00	995000-995010 Unawarded	2011.1	Approved
	028	CE #023 - ASI-009 Athletic Building Stem Wall, Fin Wall and Exterior Cladding	12/20/2021	Design Coordination	(\$15,874.56)	995000-995010 Unawarded	2011.1	Approved
	022	CE #005 - ASI-003 Gym PEMB Foundation and Wall Revisions	11/23/2021	Design Revision	(\$111,865.18)	995000-995010 Unawarded	2011.1	Approved
	021	CE #002 - ASI-002 Steel Updates/Revisions/Early RFI Responses	11/23/2021	Design Revision	(\$18,822.46)	995000-995010 Unawarded	2011.1	Approved
	013	CE #028 - RFI# 108 Fall Anchor Location Revisions and Support Steel Detailing	11/23/2021	Design Coordination	(\$10,017.00)	995000-995010 Unawarded	2011.1	Approved
	012	CE #027 - CCD-001 CDF Backfill at Sewer Scope Separated Out	11/23/2021	AHJ Requirement	(\$14,659.00)	995000-995010 Unawarded	2011.1	Approved
	008	CE #006 - ASI-004 Structural and Storefront Revisions	11/20/2021	Design Revision	(\$22,005.68)	995000-995010 Unawarded	2011.1	Approved
	007	CE #043 - Greenhouse and Aquaculture Trench Drain Spec	11/20/2021	Scope Change	\$100,172.00	995000-995010 Unawarded	2011.1	Approved
	006	CE #021 - ASI-006 Alternate 2-M1 through 4-M1 Selection	11/20/2021	Unawarded Scope	(\$62,000.00)	995000-995010 Unawarded	2011.1	Approved
	005	CE #020 - ASI-005 Alternate 2, 3, & 4 Scope Selection	11/20/2021	Unawarded Scope	(\$1,889,821.00)	995000-995010 Unawarded	2011.1	Approved
	003	CE #010 - Exisiting Building Slab Removal & OverEx (DSC)	11/20/2021	Unforeseen Condition	(\$12,411.00)	995000-995010 Unawarded	2011.1	Approved
	002	CE #008 - CCD 003.1 Waterline Revisions Required by City AHJ	11/20/2021	AHJ Requirement	(\$128,772.00)	995000-995010 Unawarded	2011.1	Approved



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	001	CE #003 - CCD-001 LDP Permit Review City Comments / Revisions	11/20/2021	Unawarded Scope	(\$292,724.00)	995000-995010 Unawarded	2011.1	Approved
Grand Totals:					Sum: (\$5,256,776.40)			



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PCO Report - Owner Risk

Group	PCO #	Title	PCO Created At	PCO Change Reason	Amount	PCCO #	Change Event Type	Contract Number
Status: Pending - Proceeding					Sum: \$165,966.27			
351		CE #578 - Practice Field Adjust Existing Grades	08/07/2023	Owner Request	\$18,530.12		Owner Risk Contingency	1
350		CE #151 - CCD#055 - Football Field Revisions	08/07/2023	Owner Request	\$20,582.27		Owner Risk Contingency	1
348		CE #437 - RFI#640: Exterior ADA Push Buttons CE #524 - RFI#667: 1128a Hold Opens	08/03/2023		\$1,584.22		Owner Risk Contingency Owner Risk Contingency	1
341		CE #571 - Traction additive at precast	07/06/2023		\$12,952.70		Owner Risk Contingency	1
332		CE #525 - Trap prime covers	06/26/2023		\$1,921.87		Owner Risk Contingency	1
324		CE #480 - RFI#655: Overload switches sector 6	06/26/2023		\$2,277.61		Owner Risk Contingency	1
321		CE #466 - ASI#59 - Secure Button Spec	06/26/2023		\$230.50		Owner Risk Contingency	1
319		CE #455 - RFI#579: Shelving and fire strobe conflict at athletic storage	06/26/2023		\$2,249.19		Owner Risk Contingency	1
298		CE #234 - CCD#093: Sector 3 - Aux Gym Scoreboard and Power	06/16/2023		\$10,662.14		Owner Risk Contingency Owner Risk Contingency	1
275.1		CE #367 - CCD 116 CTE Fin Wall / Canopy	08/07/2023	Design Revision	\$8,460.37		Owner Risk Contingency	1
261.1		CE #271 - CCD#074 - Existing Boiler Room Revised Demo Plans	08/07/2023		\$4,213.16		Owner Risk Contingency	1
256.1		Refund per GK COP 76 and 79	05/10/2023		(\$1,495.60)		Owner Risk Contingency	1
240		CE #506 - AHJ covers for plumbing fixtures	04/07/2023	AHJ Requirement	\$1,596.64			1



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Group	PCO #	Title	PCO Created At	PCO Change Reason	Amount	PCCO #	Change Event Type	Contract Number
							Owner Risk Contingency	
207		CE #439 - Added markerboards	12/28/2022	Design Revision	\$1,150.24		Owner Risk Contingency	1
204		CE #359 - PR-9: Locker Room Added Finishes - FRP	11/29/2022		\$43,642.97		Owner Risk Contingency	1
197		CE #172 - CCD#023 - Laundry Room 2123 - Mechanical and Equipment	11/28/2022		\$26,472.48		Owner Risk Contingency Owner Risk Contingency Owner Risk Contingency	1
023		CE #082 - CCD 029 Added Marker and Tack Boards	11/29/2021	Owner Request	\$10,935.39		Owner Risk Contingency	1
Grand Totals:					Sum: \$165,966.27			



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Change Orders (PCCOs)

Title	Amount	Status	Type
PAC PCCO #1	\$1,476,090.05	Approved	Prime Contract Change Order
PCCO #001	\$107,637.13	Approved	Prime Contract Change Order
PCCO #002	\$109,521.05	Approved	Prime Contract Change Order
PCCO #003	\$171,693.03	Approved	Prime Contract Change Order
PCCO #004	\$232,730.11	Approved	Prime Contract Change Order
PCCO #005	\$148,710.23	Approved	Prime Contract Change Order
PCCO #006	\$197,783.48	Approved	Prime Contract Change Order
PCCO #7	\$459,824.66	Approved	Prime Contract Change Order
PCCO #8	\$167,875.89	Approved	Prime Contract Change Order
PCCO #9	\$116,526.98	Approved	Prime Contract Change Order
PCCO #10	\$95,443.05	Approved	Prime Contract Change Order
PCCO #11	\$469,708.03	Approved	Prime Contract Change Order
PCCO #12	\$528,254.02	Approved	Prime Contract Change Order
Grand Totals:	Sum: \$4,281,797.71		



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Approved PCOs - Owner Risk

PCO #	Title	PCO Created At	PCO Change Reason	Amount	Change Event Type	Status	Contract Number	PCCO #
344	CE #585 - CCD#179 - Student Parking Lot Seal and Stripe	07/31/2023		\$38,526.76	Owner Risk Contingency	Approved	1	
343	CE #521.1 - Stage Curtain Base UA Credit Value	07/31/2023	Unawarded Scope	(\$30,000.00)	Owner Risk Contingency	Approved	1	
320	CE #456 - RFI#663: Security Monitor Power (MEI-062)	06/26/2023		\$1,600.85	Owner Risk Contingency	Approved	1	
313	CE #420 - RFI#449: Window Sill Trim	06/26/2023		\$3,710.79	Owner Risk Contingency	Approved	1	
Grand Totals:				Sum: \$13,838.40				



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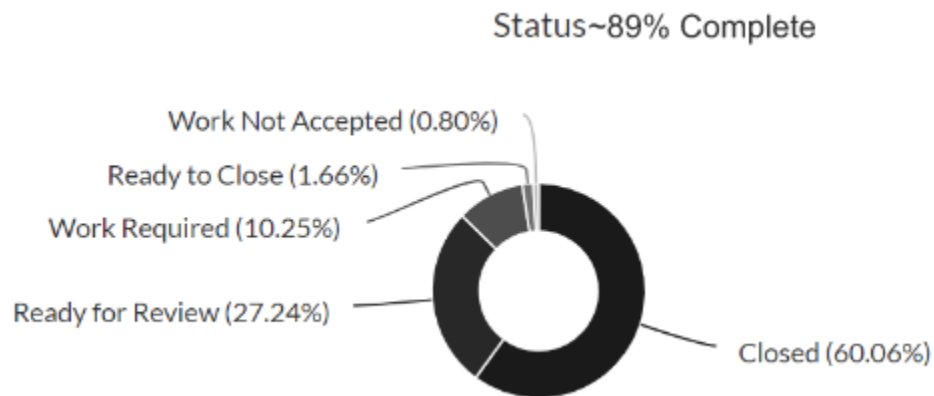
PCO Report - PAC

Group	PCO #	Title	PCO Created At	PCO Change Reason	Amount	PCCO #	Change Event Type	Contract Number
Status: Pending - Proceeding	Count: 3					Sum: \$78,815.35		
	203	CE #325 - PR-6: PAC Mural	11/29/2022	Owner Request	\$7,149.63		FHS PAC	1
	265	CE #280 - CCD#110 - PAC: Summer 2022 Upgrades	04/17/2023	AHJ Requirement	\$53,636.82		FHS PAC FHS PAC FHS PAC FHS PAC	1
	352	PAC ALT 6A (SIGN MONUMENT) [SIGN LETTERS ONLY]	08/07/2023	Owner Request	\$18,028.90		FHS PAC	1
Grand Totals:	Count: 3					Sum: \$78,815.35		

**FERNDALE SCHOOL DISTRICT
BOND OVERSIGHT COMMITTEE
FHS MONTHLY REPORT – August 22, 2023**

▪ Main New Building:

- Completion of the punch list is ongoing and is approximately 89% complete. Many punch list items have been completed but not backcheck. It is anticipated that the percentage remaining will drop substantially next month.



- The commissioning agent is on site this week and closing out items. Presently we are at 87% complete. At the end of this week, the deficiency list will be updated. Final commissioning will be after the CTE wing is complete and the new building functions as one facility.



▪ CTE Wing:

- All roofing is now complete.
- Siding is now primarily wrapped but.

- Masonry block has now been completed and should be sealed over the next week or two.
- Windows have now been installed and almost 100%.
- In the south half of the CTE wing, in-wall plumbing and electrical is now complete and crews are hanging the final sheetrock.
- In the north half, electrical and mechanical rough in is ongoing in the shop areas. We anticipate sheetrock to begin in this area in the first couple of weeks of September.
- The Mechanical Mezzanine is now prepared to have final electrical connections allowing the equipment to be started.
- Football Field Area:
 - Final Health Department Inspections occurred last week in the Grandstand and CTE Village Building, only a couple of small corrections were needed and the areas are ready to be occupied and used.
 - Rubberized surfacing on the track has now been completed. With any luck, by the time this meeting occurs, final striping will also be finished.
- Weight Room: The exterior walls on this building have now been painted to match the new building.
- Site work:
 - All areas receiving new asphalt have either been completed or will be complete this week.
 - Both the old Senior lot and the lot to the south of the tennis courts will have crack repair, reseal and striping completed by the end of this week.
- PAC:
 - Seismic work is now primarily complete in the PAC.
 - New Carpet is just about wrapped up.
 - Painting has made good progress and just about complete.



Rubberized track surface installation. Striping to come.



Asphalt in process around the site. Should be complete at the end of this week.



Sheetrock installation at the south end of the CTE wing.



Ticket booth just about wrapped up.



CTE wing with exterior finishes just about complete.



Weight room exterior walls in the painting process. Final color lower left.

**Ferndale School District 2019 Bond
Critical Projects Monthly Report
Bond Oversight Committee
August 22, 2023**

Critical Bldg. Repair Planned & In-Progress Projects

Hot Water Tank Replacements – Summer 2023: The remaining district wide hot water tank installation projects are expected to be installed by the district’s maintenance department in the summer of 2023.

District HVAC Controls Standardization Project:

- District Office
- Central Elementary School
- Cascadia Elementary School- A value engineering proposal was accepted on this project. Savings of \$114k realized.
- Horizon Middle School
- Vista Middle School- This school has been added to this project
- Test and Balancing of the ductwork have been added to Skyline ES. As control work is completed, it will be determined if T&B is needed at other facilities.

FSD DDC Controls Replacement Schedule																	
Item	Description	Project	Organization	Start	Finish	Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct
1	Controls Replacement	Custer	ATS	11/1/2022	12/31/2022												
2	Controls Replacement	District Office	ATS	2/1/2023	3/6/2023												
3	Controls Replacement	Central	ATS	3/15/2023	4/30/2023												
4	Controls Replacement	Cascadia	ATS	4/1/2023	5/15/2023												
5	Controls Replacement	Horizon	ATS	5/16/2023	6/30/2023												
6	Controls Replacement	Vista	ATS	9/1/2023	10/31/2023												

Critical Bldg. Repair Completed Projects

Security Fencing at Horizon Middle, Eagleridge Elementary and Skyline Elementary: Seven-foot-high chain link security fencing installation is now complete at all three schools. Swing gates and rolling gates have been installed.

Roofing at Vista Middle School: Roofing repairs and upgrades at Vista Middle School are complete.

Roofing at Central Elementary School: Roofing repairs and upgrades at Central Elementary School are complete.

Roofing at Custer Elementary School: Roofing repairs at Custer Elementary are complete

Fire Alarm Panels at Eagleridge Elementary, Central Elementary & Horizon Middle: New fire alarm panels have been installed at all 3 schools and have received final inspections.

Heat Valves for Vista Middle: Approximately 76 heat valves were replaced at Vista by the district maintenance staff and that work is complete.

Secure Vestibules, Access Control and Security Cameras:

The vestibule construction and safety & security improvements are now complete on all 8 projects. Improvements & upgrades were made at Cascadia Elementary, Central Elementary, Custer Elementary, Eagleridge Elementary, Horizon Middle, Skyline Elementary, Vista Middle and the district office. Project scopes of work varied including many secured vestibules, installation of electronic access control, security cameras and buzz in entry systems. At each school all exterior doors are locked once school starts, and visitors request entry at the front door by pushing the entry intercom button. Office staff have a large screen video view and intercom to talk with the visitor before buzzing open the exterior doors. In the entry vestibule the second set of doors is also locked so visitors continue into the office to be checked in before proceeding into the school.

Masonry Repairs at Skyline Elementary: Completed early July 2021.

Masonry Repairs at Custer Elementary: Completed late in September 2021

Security Fence at North Bellingham Learning Center: The fencing on this project is complete.

Direct Digital Controls: The replacement of pneumatic controls with DDC controls at North Bellingham Learning Ctr. & Mt View School were completed in October of 2021.

Exterior Lighting Upgrades – October 2021: The lighting upgrades were completed by the district in October.

District HVAC Controls Standardization:

- Eagleridge Elementary School – Completed May 2022

Gutter & Soffit Repair/Replacement at Custer Elementary – Summer 2022. Roofing warranty work, gutters and soffit repair work was completed August 2022.

Safety and Security Upgrades at Beach Elementary and North Bellingham Learning Ctr. – Projects complete.

Direct Digital Controls – 2022: Mt View, North Bellingham, Skyline, and Custer Projects complete.

End of Report