



Three Rivers School District

Quality Education Runs Deep

Accounting & Finance
P.O. Box 160
Murphy, OR 97533
(541) 862-3111
Fax: (541) 862-3119

February 3, 2017

Adam Krein
State School Fund Coordinator
Oregon Department of Education
Public Service Building
255 Capitol Street NE
Salem, OR 97310-0203

RE: FACILITY GRANT APPLICATION 2016-17

Dear Mr. Krein,

Enclosed is the 2016-17 Facility Grant Application for the purchase and installation of a modular classroom at Fruitdale Elementary to accommodate full-time kindergarten and increased enrollment. The modular building has capacity for 2 classrooms that have been in use since 9/8/2015.

The following attachments document costs spread over two fiscal years:

- I. Documenting Items from Architect / Engineer
 - a. Attachment "A" - Planning Application Form submitted to the City of Grants Pass by ZCS Engineering, Inc.
- II. Documenting items from school district
 - a. Attachment "B" – photo of Fruitdale Elementary property with modular addition
 - b. Attachment "C" – detail listing of eligible expenses
 - c. Attachment "D" – TRSD financial system expenditure report for 2 fiscal years

In addition, work done by maintenance employees of the district were not included for the purposes of this grant as they were not documented and charged out separately at the time.

If you have any questions concerning this grant application, or need additional information, please contact me at (541) 862-3111 ext: 5260, or email: lisa.cross@threerivers.k12.or.us. Thank you for your time.

Sincerely,

Lisa Cross
Accounting Manager
Three Rivers School District

Encl: D.Valenzuela, Superintendent

District Name Three Rivers School District

District Institution ID Number 2055

APPLICATION FOR FACILITY GRANT, 2016-17

Please submit a separate application for each qualifying structure no later than February 15, 2017 in order to receive a 2016-17 grant for the structure. If you miss the February 15, 2017 deadline for a structure that qualifies for a 2016-17 grant, you may apply for a 2017-18 grant for that structure by filing a 2017-18 application by February 15, 2018. For more information on which structures qualify, please see Oregon Administrative Rule 581-023-0230.

1. Type of structure:

- New school building
- New building on an existing campus
- Addition to existing building
- Remodeled or converted structure not used for classrooms in the prior 5 years
- Pre-manufactured structure

2. School Institution ID Number issued by ODE. 445

3. Name of Facility and Address or Location of Structure:

Fruitdale Elementary
1560 Bill Baker Way
Grants Pass, OR 97527

4. Number of additional square feet the construction or acquisition adds:

1,792 sq feet

5. Date structure first used primarily for the instruction of students:

9/8/2015

6. Total construction or acquisition cost: (Exclude land cost and cost of equipment not intrinsic to the structure. Purchase price does not include interest. Rounded to the nearest whole dollar.)

\$118,180.01

7. Was a bond issued for the financing of this project? NO X YES _____

If yes, for how much? _____

This application will not be accepted without documentation that substantiates the total construction or acquisition cost. Documents available may vary by district. Listed below are some of the documents that may be used to substantiate the cost.

- I. Documenting Items from the architect/engineer:
 - a. AIA agreement between owner and architect
 - b. Project scope and work summary
 - c. Picture, diagram or drawing of the new construction and/or remodeled areas

- II. Documenting items from the school district:
 - a. A cover letter stating the scope of the project or what was done.
 - b. Summary breakdown of the costs (limited to one page).


- III. Print outs from the Project Management Software Program documenting the expenditures.

Disclaimer: Further information regarding this application and application process will be released thru the business manager's list service and news announcements on the SSF web site. The contact person and district official signing this document should subscribe to this list serve and review the news announcements regularly.

Subscribe to the list service here: <http://listsmart.osl.state.or.us/mailman/listinfo/busmgrs>

News Announcements may be viewed here: <http://www.ode.state.or.us/news/announcements/?=168>

I certify that this report is true, correct, and complete to the best of my knowledge.



Signature of District Official

(541) 862-3111 ext: 5217
Phone

1/31/2017
Date

Lisa Cross
Contact person

(541) 862-3111 ext: 5260
Phone

lisa.cross@threerivers.k12.or.us
E-mail address

SEND APPLICATIONS TO: Adam Krein, State School Fund Coordinator
Oregon Department of Education
Public Service Building
255 Capitol Street NE
Salem, OR 97310-0203



Community Development
101 NW A Street
Grants Pass, OR 97526
(541) 450-6060
Fax (541) 476-9218

PLANNING APPLICATION FORM

RECEIVED
MAY 30 2015
TRSD
ACCOUNTS PAYABLE

Three Rivers, 90796

Property Address: _____ Property Owner: Three Rivers SD

1560 BILL BAKER WAY Address: 126 Ringuette ST

Assessor's Map & Tax Lot: _____ Grants Pass, OR 97527

36 - 05 - 20 - DD Tax Lot(s) 1801 Phone: 541-476-6304

_____-_____-_____- Tax Lot(s) _____ Applicant: Same as owner

Zoning R-2

Project Type (Please check all applicable)

- Site Plan
 - Standard Architecture
 - Discretionary Architecture
 - Special Concept
- Partition
- Property Line Adjustment
- Property Line Vacation
- Planned Unit Development
- Subdivision
- Final Subdivision or Final Plat
- Variance
- Comp Plan/Zone Map
- Text Amendment
- Pre-application
- Other: _____

ZCS ENGINEERING INC. / GRANTS PASS
900 KLAMATH AVE
KLAMATH FALLS, OR 97601

069
98-597/1232

RECEIVED J Wood 5/8/15

PAY TO THE ORDER OF City of Grants Pass \$ 362.50
Three Hundred and Two and 50/100

SOUTH VALLEY BANK & TRUST
Your Business First.

FOR G 796-15 Planning Fee

⑆ 123205973⑆ 831359957⑆ 0069

RECEIVED
MAY 08 2015
CITY OF GRANTS PASS

Size of Project (# of units, lots, sq. ft., etc):

6.51 acres

Surveyor or Engineer (if applicable):

Same as authorized representative

Attachments:

- (8) *folded* Maps/Site Plan to scale
- (1) 8 1/2 "x 11" reduced copy of site plan
- Written Narrative/Response to Criteria
- Power of Attorney
- Service Agreement
- Architectural Features

Address: _____

Phone: _____

CERTIFICATION: I hereby certify that the information on this application is correct and that I own the property or the owner has executed a Power of Attorney authorizing me to pursue this application (attached).

Description of Request

(include name of project and proposed uses):

Donald Hill 4/30/15
(Signature of Owner or Attorney-in-Fact) Date

The proposed use will be additional classrooms (3100 SF)

NAME: FRUITDALE ELEMENTARY KINDER GARTEN CLASSROOM ADDITION

(Signature of Additional Owner) _____ Date _____

(For Office Use)
COMPLETE PER: Engineering
(Req'd Zn Chg, SPR, & Land Divisions)
Planning

(For Office Use)
Date Application Received: _____
Date Application Complete: _____
Pre-app required? Y N, Pre-app # _____
Fee Paid: _____ Initials: _____
File Number: _____

TC completed 5/27

Three Rivers School District - 2017 Facility Grant
Attachment "B"



Three Rivers School District 2017 Facility Grant

Attachment "C"

Account	Vendor	Expense	Description
405.4150.103.000.00 - ELIGIBLE COSTS			
	BROWNING FIRE PROTECTION	7,000.00	SPRINKLER SYSTEM
	CITY OF GRANTS PASS	1,471.77	PERMITS & FEES
	DAN'S CONTINUOUS GUTTERS	644.00	GUTTERS
	ER ELECTRIC SERVICE	4,715.19	INSTALL CONDUIT & LOW VOLTAGE
	ER ELECTRIC SERVICE	4,750.00	TRANSFORMER & INSTALL
	ER ELECTRIC SERVICE	975.00	FIRE ALARM WIRING
	ER ELECTRIC SERVICE	450.00	MONITOR & TEST PANEL
	HOME DEPOT	588.00	CABINETS
	MODERN BUILDING SYSTEMS	90,450.00	MODULAR CLASSROOM & STEPS
	SOUTHERN OREGON ESD	582.92	WIRING
	TOUCHPOINT NETWORK	1,101.50	CAT 5 CABLING & PHONE
	TRIPLE H CONCRETE	495.00	ENTRYWAY
	ZCS ARCHITECT	4,956.63	ENGINEERING AND PLANS
	TOTAL ELIGIBLE COSTS:	118,180.01	
405.4150.103.000.00 - INELIGIBLE COSTS			
	CAVEMAN FENCE	1,021.00	REPLACE FENCE GATE
	GRANTS PASS EQUIPMENT	195.00	EQUIPMENT RENTAL FOR GROUNDS
	MOSER PAVING, INC.	993.00	ASPHALT PATCHING
	NORTHWEST FIRE SUPPRESSION	3,125.00	FIRE ALARM MODIFICATIONS
		5,334.00	
	TOTAL FRUITDALE EXPENDITURES	\$ 123,514	

Three Rivers School District - 2017 Facility Grant
Attachment "D"

PAGE NUMBER: 1
EXPSTALL

SUNGARD PENTAMATION INC
DATE: 02/03/2017
TIME: 11:45:22

THREE RIVERS SCHOOL DISTRICT
DETAIL EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='405' and orgn.orgn2='103'
ACCOUNTING PERIOD: 13/16

SORTED BY: FUND,FUNCTION,COST CENTER
TOTALLED ON: FUND,FUNCTION,COST CENTER
PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
FUND - 405 - CONSTRUCTION EXCISE					
405-4150-103-000-00 383 FR GENERAL IMPROV ARCH/ENG S	.00	.00	.00	25,632.19	-25,632.19
405-4150-103-000-00 460 FR GENERAL IMPROV NONCONSDM	.00	.00	.00	2,328.42	-2,328.42
405-4150-103-000-00 520 FR GENERAL IMPROV BLDG ACQUI	.00	.00	.00	67,799.50	-67,799.50
405-4150-103-000-00 530 FR GENERAL IMPROV IMPRV OTH	.00	.00	.00	.00	.00
405-4150-103-000-00 640 FR GENERAL IMPROV DUES AND F	.00	.00	.00	1,471.77	-1,471.77
405-4150-103-001-00 520 FR SB1149 IMPROV BLDG ACQUIS	.00	.00	.00	.00	.00
405-4150-103-002-00 520 FR M&E IMPROV BLDG ACQUISITI	.00	.00	.00	.00	.00
TOTAL COST CENTER - FRUITDALE	.00	.00	.00	97,231.88	-97,231.88
TOTAL FUNCTION - BUILDING ACQ & IMPROVEMEN	.00	.00	.00	97,231.88	-97,231.88
TOTAL FUND - CONSTRUCTION EXCISE	.00	.00	.00	97,231.88	-97,231.88
TOTAL REPORT	.00	.00	.00	97,231.88	-97,231.88

PAGE NUMBER: 1
EXPSTALL

SUNGARD PENTAMATION INC
DATE: 02/03/2017
TIME: 11:45:55

THREE RIVERS SCHOOL DISTRICT
DETAIL EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='405' and orgn.orgn2='103'
ACCOUNTING PERIOD: 13/15

SORTED BY: FUND,FUNCTION,COST CENTER
TOTALLED ON: FUND,FUNCTION,COST CENTER
PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
FUND - 405 - CONSTRUCTION EXCISE					
405-4150-103-000-00 383 FR GENERAL IMPROV ARCH/ENG S	.00	1,706.63	.00	3,631.63	-3,631.63
405-4150-103-000-00 520 FR GENERAL IMPROV BLDG ACQUI	.00	.00	.00	22,650.50	-22,650.50
405-4150-103-000-00 530 FR GENERAL IMPROV IMPRV OTH	.00	.00	.00	.00	.00
405-4150-103-001-00 520 FR SB1149 IMPROV BLDG ACQUIS	.00	.00	.00	.00	.00
405-4150-103-002-00 520 FR M&E IMPROV BLDG ACQUISITI	.00	.00	.00	.00	.00
TOTAL COST CENTER - FRUITDALE	.00	1,706.63	.00	26,282.13	-26,282.13
TOTAL FUNCTION - BUILDING ACQ & IMPROVEMEN	.00	1,706.63	.00	26,282.13	-26,282.13
TOTAL FUND - CONSTRUCTION EXCISE	.00	1,706.63	.00	26,282.13	-26,282.13
TOTAL REPORT	.00	1,706.63	.00	26,282.13	-26,282.13