



Levy Development Committee

December 14, 2021

CHARTER

Goals

Recommend for Superintendent Thiele's approval the proposed content, total cost, and tax impact of 3 ballot measures:

- Educational Programs and Operations Levy
- Transportation Levy
- Capital Levy (Technology, Critical Repairs/Capital Infrastructure)

CHARTER

Parameters

Aiming to keep local school taxes stable, each levy package will include funding essential to:

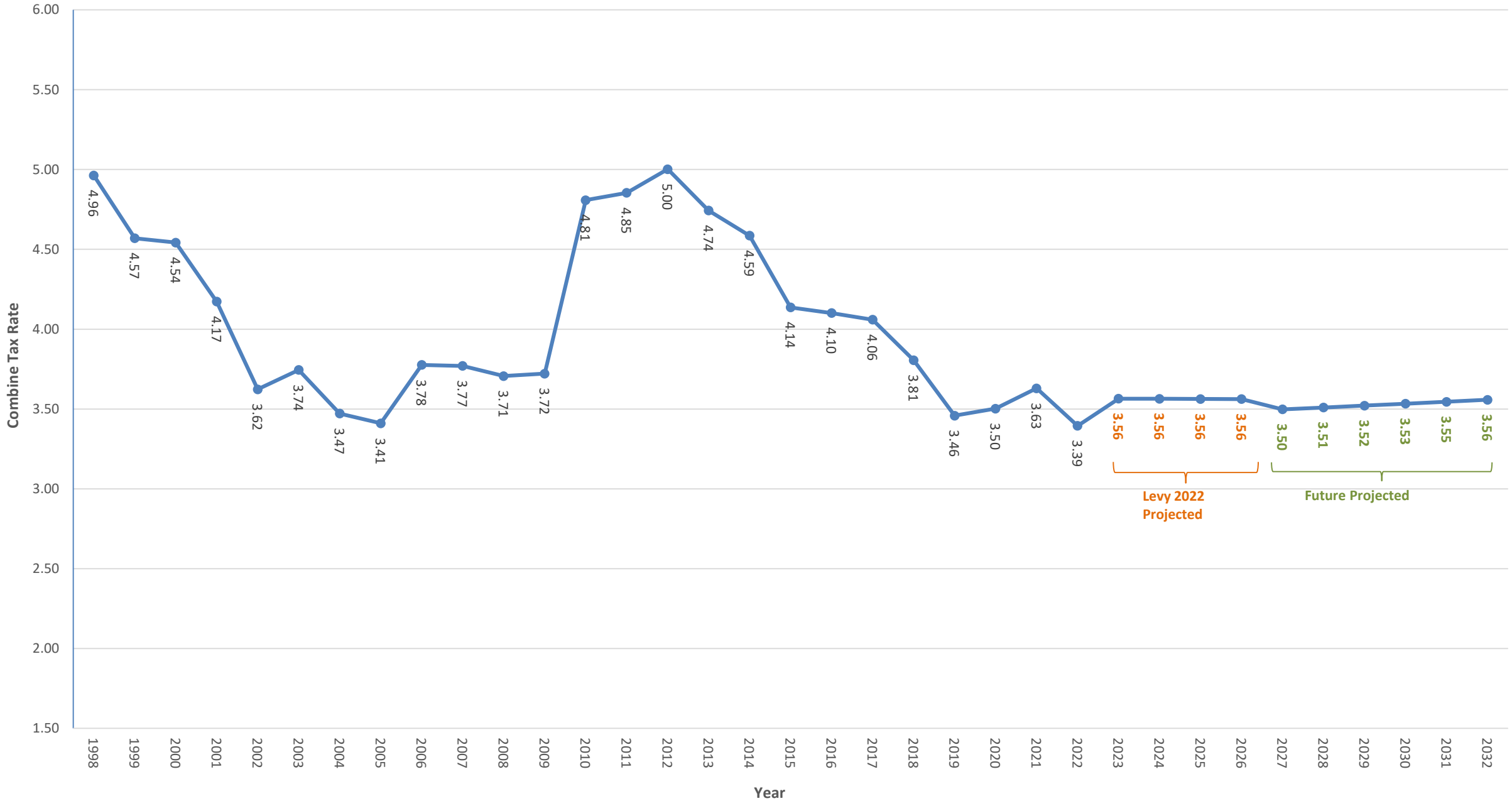
- Ensure the Issaquah School District has all the resources possible to meet its mission and Ends student learning goals;
- Safely and efficiently maintain facilities and property according to state and District use standards and schedules.

COMBINED TAX RATE

	2023	2024	2025	2026
EP&O	1.43	1.43	1.42	1.42
Transportation	0.07	-	-	-
Capital	0.73	0.81	0.78	0.75
<i>Technology</i>	0.51	0.47	0.45	0.47
<i>Capital Infrastructure/Critical Repairs</i>	0.22	0.34	0.33	0.28
Bonds	1.33	1.34	1.36	1.39
Combined Rate	3.56	3.56	3.56	3.56

**All amounts rounded*

Total Combined Tax Rates: Levy 2022



Capital Levy

Technology

- Technology equipment and support to provide modern educational tools.

Critical Repairs and Capital Infrastructure

- Projects that are essential to maintaining safety and foundational standards at our buildings (e.g. HVAC, roof repairs); and to completing planned school building projects.

Technology Springboard

SPRINGBOARD LEVY REQUEST

4 YEAR TECHNOLOGY

2023 - \$21,972,000 (\$0.51/1000)
2024 - \$20,907,000 (\$0.47/1000)
2025 - \$21,136,000 (\$0.45/1000)
2026 - \$23,495,000 (\$0.47/1000)

Critical Repairs/Capital Infrastructure

High School #4 - Construction Shortfall	\$ 44,000,000	Inflationary and Project Cost Increase for HS#4
Food Service - District Wide	\$ 500,000	Food Service Equipment Replacement
Portables - District Wide	\$ 1,000,000	Portable classroom expense (new, modernize, relocate, etc.)
ADA Accommodations - District Wide	\$ 350,000	ADA and Special Education accommodations for facilities
Student Furniture - District Wide	\$ 100,000	Replacement of aging desks/chairs
Safety & Security - District Wide	\$ 100,000	Additional cameras, card readers, door hardware, etc.
Holly Street Campus - Creek Bank Repairs	\$ 1,500,000	Erosion control needed for Holly Street Campus
Holly Street Campus - ELC & Playground	\$ 2,500,000	Funding for continued work at Holly Street for early learning
Roof Repairs/Replacements - District Wide	\$ 1,500,000	Roof replacement/repair based on useful life/current condition
Drinking Water Lead Testing/Remediation - District Wide	\$ 250,000	Required per State Law, (Testing and Remediation)
HB-1257/Clean Building Standard	\$ 250,000	Required per State Law, (Testing and Remediation)
HVAC Repairs/Replacements - District Wide	\$ 250,000	HVAC improvements as needed
Capital Projects - Project Management	\$ 1,500,000	Project management cost for capital projects
TOTAL:	\$ 53,800,000	

High School #4 Cost Escalation

- [District Officials Announce Delay of Elementary 17, Funding Needs of High School 4](#)
November 24, 2021
- Accomplishments from 2016 Bond Measure:
 - Completed the vast majority of our promised 2016 bond projects.
 - Performed safety and security measures at all existing sites.
 - Renovating the Holly Street administration building into an early learning center.
 - Acquired 70 buildable acres within the UGA – enough land for five school sites.

Revised Project Cost Estimate

Original 2016 HS #4 project cost estimate:	\$ 120 million
Delays – Six years of additional inflationary increases:	\$36.6 million
Unforeseen cost increases	
Parking garage requirement (change in code):	\$ 6 million
Street and frontage improvements on 228 th Ave SE:	\$ 4 million
Site development cost for enhanced buffers:	\$ 3.1 million
Additional permitting costs	\$ 3.3 million
Supply chain issues, raw material pricing, increased labor expenses:	\$ 10 million
Elementary #17 - Full facility design and pad preparation:	<u>\$ 15 million</u>
Total Revised Project Cost Estimate	\$198 million

Costs

Revised project cost estimate: \$198 million

Resources

Original HS #4 project proceeds \$120 million

Elementary #17 proceeds \$ 34 million

Total Resources: \$154 million

Remaining Capital Levy Funds Needed: \$ 44 million

SPRINGBOARD LEVY REQUEST

4 YEAR CRITICAL REPAIRS/CAPITAL INFRASTRUCTURE

2023 - \$ 9,500,000 (\$0.22/1000)

2024 - \$15,050,000 (\$0.34/1000)

2025 - \$15,425,000 (\$0.33/1000)

2026 - \$13,825,000 (\$0.28/1000)