



Highline Public Schools Board Action Report

DATE: 12/30/22 - Revised 01.11.2023

FROM: Dr. Ivan Duran, Superintendent

LEAD STAFF: Scott Logan, Chief Operations Officer, and Ellie Daneshnia, Executive Director of Capital Planning and Construction

For Introduction: 1/4/2023 For Action:1/18/2023

I. TITLE Approval for the Use of 2016 Bond Contingency for Projects listed in 2016 Bond Prior to the Sale of 2022 2023 Bond

Select one: [X] New Item [] Renewed Item [] Annual Item [] Revised Item

II. WHY BOARD ACTION IS NECESSARY

According to Board Resolution 15.16, Bonds to Construct New schools and Replace and Renovate Deteriorating Schools, the Board authorized to allocate the Bond Proceeds, together with any other money of the district legally available, therefore, between the various parts of the projects so as to accomplish, as near as may be, all of the projects.

III. BACKGROUND INFORMATION

In November of 2022, the voters in Highline approved the 2022 Bbond election. Since approved, Capital Projects and Business Services have been working on the timeline for the intended first sale of Bbonds and the associated steps. In an effort to continue with the current timeline for these remaining projects, District Sstaff request the option to use of Ffunds from the Program Contingency Budget (\$10,023,377.00) to be utilized on the below projects (the "Projects") while the eDistrict is in the process of selling the 2022 Bbonds approved by the voters in the November 2022 election. To the extent necessary and applicable, expenditures made from the Program Contingency Budget may be reimbursed from proceeds of bonds issued in 2023. Once 2022 funds become available, the projects are moved over to the new funding source.

Table with 3 columns: Project Name, Current Budget, Current Available Funds. Rows include Safety, Security & Critical Improvements, Evergreen High School, Pacific Middle School, Tye High School, Management Support, Salaries, and Program Contingency.

IV. RECOMMENDED MOTION

I move that the Highline School Board approve the option to use of funds from the Program eContingency Budget to pay expenditures of, in compliance with the Pprojects that were identified in resolution 15.16, which until which point that expenditures may be reimbursed from proceeds from the 2023 bonds 2022 Bond Funding becomes available.

V. FISCAL IMPACT/REVENUE SOURCE

Fiscal impact to this action will be: N.A.

The revenue source for this motion is the 2016 Bond Contingency.

Expenditure: One-time Annual

VI. APPLICABLE POLICY(S)

This action is in compliance with the following:
Board Resolution 15.16

VII. ALTERNATIVES

The alternative is to not approve the recommendation. If not passed, we would need to issue a suspension of work for some contracts relating to these projects until such a point that a reallocation or additional funding became feasible.

VIII. COMMUNITY ENGAGEMENT

Community Engagement Required: Yes No

IX. ATTACHMENTS

[BAR - Clean Version-Approval for the Use of 2016 Bond Contingency for Projects listed in 2016 Bond Prior to the Sale of 2023 Bond](#)



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III. BACKGROUND INFORMATION

In November of 2022, the voters in Highline approved the 2022 bond election. Since approved, Capital Projects and Business Services have been working on the timeline for the intended first sale of bonds and the associated steps. In an effort to continue with the current timeline for these remaining projects, District staff request the option to use funds from the Program Contingency Budget (\$10,023,377.00) to be utilized on the below projects (the "Projects") while the District is in the process of selling the bonds approved by the voters in November 2022 election. To the extent necessary and applicable, expenditures made from the Program Contingency Budget may be reimbursed from proceeds of bonds issued in 2023.

Project Name	Current Budget	Current Available Funds
Safety, Security & Critical Improvements	\$17,207,131.00	\$773,082.00
Evergreen High School	\$8,046,888.00	\$617,497.00
Pacific Middle School	\$2,641,441.00	\$1,868,992.00
Tyee High School	\$8,044,747.00	\$771,078.00
Management Support	\$11,159,267.00	\$829,409.00
Salaries	\$6,022,133.00	\$522,152.00
Program Contingency	\$10,023,377.00	\$10,023,377.00

IV. RECOMMENDED MOTION

I move that the Highline School Board approve the option to use funds from the Program Contingency Budget to pay expenditures of, the Projects, which expenditures may be reimbursed from proceeds from the 2023 bonds.

V. FISCAL IMPACT/REVENUE SOURCE

Fiscal impact to this action will be: N.A.

The revenue source for this motion is the 2016 Bond Contingency.

Expenditure: One-time Annual

VI. APPLICABLE POLICY(S)

This action is in compliance with the following:

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VII. ALTERNATIVES

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Community Engagement Required: Yes No

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