

Long-Range Facilities Plan 2024-25 Update



BACKGROUND

OE-11, Facilities and Capital Assets, sets forth the Board’s expectations and requirements of the Superintendent and includes the requirement for a Long-Range Facility Plan and its annual update. It specifically requires the update to include the following:

- Capital Projects
- Enrollment
- Building Capacity and Utilization

This document is the update to the District’s extensive 2023/24 Long-Range Facilities Plan, prepared during 2022 and 2023 and approved by the Board in early 2024. The work to create this plan included reconvening the Facilities Planning Committee (FPC), a series of facilitated meetings, community outreach, and a community survey to assist in making an informed recommendation to the Board in the fall of 2023. In summary, the outcome of this work and the direction from the Board in January 2024 included:

Prepare for a potential Bond in April of 2025 that would include completing the work of the 2014 Bond by replacing the 100/200 and 300 buildings at Islander Middle School (IMS), providing select program improvements at Mercer Island High School (MIHS), along with any “Must-Do” projects and additional recommendations. The Board requested that this work include students, staff, parents, and community groups to determine the right solutions. Architects, engineers, and cost estimators should be engaged to provide Concept Designs and cost estimates to support a potential bond package.

Complete a series of Cap/Tech projects with a focus on improvements at the three older elementary schools: Island Park (IPE), Lakeridge (LRE), and West Mercer (WME), along with various other district-wide improvements.

CAPITAL PROJECTS

BOND PROJECTS

The Board approved the 2023/24 LRFP on January 25, 2024, and staff began the Concept Design work immediately after. A leadership team including the school principal, a school staff member, a representative from learning services, and representatives from District finance, maintenance, and capital projects, and a site-based committee comprised of students, staff, and community members were established for each project to provide input on solutions and priorities. Key dates in the process include:

- **January 31, 2024:** Request for Qualifications (RFQs) from architects was published in The Daily Journal of Commerce and the Mercer Island Reporter
- **February 21, 2024:** Statements of Qualifications (SOQs) were received from architects for both the IMS and MIHS Concept Design work
- **March 5, 2024:** Three architectural firms were interviewed for MIHS
- **March 7, 2024:** Four architectural firms were interviewed for IMS
- **March 28, 2024: Board Study Session:** Update on progress, Middle School Cost Analysis, Procurement Alternatives (GC/CM & DB)
Board approved contracts with Mahlum Architects and Mithun Architects for MIHS and IMS Concept Design work.
- **April, May, & June 2024:** Information gathering phase by both teams.
- **May 30, 2024: Board Study Session** around possible costs for an elementary school and an update on the current Concept Design work
Board direction to continue with IMS and MIHS, do not add an elementary school.
- **June 20, 2024: Board Meeting** update from the design teams for MIHS and IMS
The Board directed the continuation of the design and estimating work over the summer.
- **July & August:** Design, documentation, and preliminary cost estimating by both teams
- **August 29, 2024: Board Study Session** update from the design teams for MIHS, IMS, Must-Do, and other potential projects and costs
The Board provided direction to continue with the design refinement and student, staff, and community feedback. For MIHS, the Board is particularly interested in a prioritized group of improvements vetted with students, staff, and key community groups.
- **September & October 2024:** Design refinement, prioritization, cost estimating, staff, student, and community outreach by both teams.

** Proposed - Subject to Board Approval**

- **October 24, 2024: Board update** on Concept Design and Bonding with Piper Sandler.
- **November 14, 2024: Board update** on final recommendations
- **December 12, 2024: Board update** – first reading of Bond Resolution
- **January 9 or 23, 2025: Board update** – vote on Bond Resolution
- **January & February 2025:** District coordination with King County Elections
- **February 21, 2025: Last day for filing** with King County Elections for April Vote
- **April 22, 2025: Election Day**

CAP/TECH LEVY PROJECTS

The District completed a number of Cap/Tech Levy projects during the summer of 2024. A worksheet detailing the costs and budgets is provided at the end of this update. The projects included:

- Carpet Replacement at IPE, LRE, and WME
- Boiler Replacements at IPE, LRE, and WME
- Classroom Door Security Hardware improvements at IPE, LRE, and WME
- Parking lot striping and select asphalt improvements throughout the District
- State of WA Clean Buildings Compliance Auditing & Reporting
- Partial HVAC Control Improvements at needed sites
- Secure Entry (video doorbell) at Crest
- New Teacher Desks at IPE, LRE, and WME
- Department of Ecology stormwater facility maintenance (including the goats at IMS)
- Fencing improvements throughout the District
- Marching Band temporary Stair Tower at JV Field



Elementary School Carpet Replacement



Elementary School Boiler Replacement and New Teacher Desks



MIHS Marching Band Stair Tower



Crest Secure Entry Access



Department of Ecology Stormwater System Maintenance at IMS

2024-25 (summer of 2025) projects are expected to include:

- Interior and Exterior Paint at IPE, LRE, and WME
- Partial Classroom Furniture replacement at MIHS. \$200K is budgeted annually for the next three years to replace classroom furniture. Selection will include significant input from students, teachers, and staff, who will work with an interior designer to establish a standard for various areas in the building.
- Bus Lot Electric Vehicle Charging is currently limited to four stations. Staff is working with an electrical engineer and Puget Sound Energy to develop a bid package allowing the District to charge all buses and service vehicles. Initial construction will include setting

transformers and panels; individual charging stations will be phased and installed as needed, with an expected initial phase during the summer of 2025 or 2026.

- Mary Wayte Pool received a \$2M grant from King County as a 1:1 match with Cap/Tech funds to provide limited, necessary improvements at the facility. Early 2025 will see the selection of the design team and contractor. Construction work is expected to occur during 2025 and 2026.
- Department of Ecology stormwater facility maintenance (including the goats at IMS).

ENROLLMENT (and Demographic Projections)

NOTE that all projections are based on FTE (full-time equivalent)

2024-25 enrollment numbers are a snapshot in time from early September and will change throughout the year.

As detailed in the LRFP, the District engaged two demographers in the fall of 2022 to provide updated enrollment projections. Educational Data Solutions (EDS) (Dr. Les Kendrick Ph.D.) and Davis Demographics each provided three possible scenarios. Version 2 from Davis Demographics, which is similar to the mid-range projection by EDS, was selected as the basis for the LRFP. These projections inform the plan's capacity decisions.

There are essential distinctions between the projections used for long-range facilities planning and those used for annual budgeting. For the purposes of the LRFP, the key is how current enrollment compares to the projections used. Are any adjustments to the capacity of the projects necessary? As detailed below, the District is tracking these projections closely, and no changes appear to be required.

The LRFP Appendix includes the complete studies by both demographers. The last few pages of the Davis study are the Version 2 table; extracts are included below:

Table 1 – Davis Demographics Version 2

| Historic In-District Counts | | | | Current | Forecasted In-District Counts | | | | | | | | | |
|-----------------------------|-------|-------|-------|---------|-------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Grade | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 |
| Total Students | | | | | | | | | | | | | | |
| K-5 | 1,739 | 1,568 | 1,535 | 1,583 | 1,542.7 | 1,579.6 | 1,613.8 | 1,607.7 | 1,584.3 | 1,555.1 | 1,579.2 | 1,548.6 | 1,549.9 | 1,553.8 |
| 6-8 | 1,139 | 1,031 | 960 | 931 | 926.6 | 897.2 | 858.5 | 836.6 | 871.4 | 933.0 | 904.4 | 913.5 | 881.7 | 903.7 |
| 9-12 | 1,534 | 1,542 | 1,541 | 1,518 | 1,453.4 | 1,392.7 | 1,341.2 | 1,310.0 | 1,266.7 | 1,217.9 | 1,214.4 | 1,212.3 | 1,260.1 | 1,265.6 |
| K-12 | 4,412 | 4,141 | 4,036 | 4,032 | 3,922.7 | 3,869.4 | 3,813.5 | 3,754.3 | 3,722.4 | 3,706.0 | 3,697.9 | 3,674.4 | 3,691.7 | 3,723.2 |

The District opened enrollment to off-island students (in addition to staff and City students) for the 2024/25 school year. The Superintendent's September 11th, 2024, Enrollment Update to the board showed 40 students spread between grades eight through twelve

Table 2 – September 11, 2024, Open Enrollment Update

| | 8 th | 9 th | 10 th | 11 th & 12 th | Total |
|---------------|-----------------|-----------------|------------------|-------------------------------------|-------|
| # of Students | 14 | 11 | 8 | 7 | 40 |



Table 3 below summarizes the Davis V2 projections and the District’s actual enrollment. 2022/23 and 2023/24 are the OSPI Annual Average, and 2024/25 is the “snapshot in time” from early September.

Table 3 includes K-5, 6-8, 9-12, and all open enrollment students. Open enrollment students and historical information on Running Start students are also noted for reference at the bottom of the table. Any FTE of a Running Start student is included in the counts.

Table 3 - Summary of Davis Version 2 vs. MISD Actual Enrollment

| Davis Demographics Version 2 Forecast | | | | | | | | | | | |
|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 |
| K-5 | 1,583 | 1,543 | 1,580 | 1,614 | 1,608 | 1,584 | 1,555 | 1,580 | 1,549 | 1,550 | 1,554 |
| 6-8 | 931 | 927 | 897 | 859 | 837 | 871 | 933 | 904 | 914 | 882 | 904 |
| 9-12 | 1,518 | 1,453 | 1,393 | 1,341 | 1,310 | 1,267 | 1,218 | 1,214 | 1,212 | 1,260 | 1,266 |
| K-12 | 4,032 | 3,923 | 3,870 | 3,814 | 3,755 | 3,722 | 3,706 | 3,698 | 3,675 | 3,692 | 3,724 |
| Davis V2 vs. MISD Actual FTE Enrollment on September 11, 2024 | | | | | | | | | | | |
| K5 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 |
| Davis V2 | 1,583 | 1,543 | 1,580 | 1,614 | 1,608 | 1,584 | 1,555 | 1,580 | 1,549 | 1,550 | 1,554 |
| Actual | 1,579 | 1,544 | 1,552 | | | | | | | | |
| Difference | (4) | 1 | (28) | | | | | | | | |
| 6-8 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 |
| Davis V2 | 931 | 927 | 897 | 859 | 837 | 871 | 933 | 904 | 914 | 882 | 904 |
| Actual | 927 | 942 | 946 | | | | | | | | |
| Difference | (4) | 15 | 49 | | | | | | | | |
| 9-12 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 |
| Davis V2 | 1,518 | 1,453 | 1,393 | 1,341 | 1,310 | 1,267 | 1,218 | 1,214 | 1,212 | 1,260 | 1,266 |
| Actual | 1,426 | 1,396 | 1,387 | | | | | | | | |
| Difference | (92) | (57) | (6) | | | | | | | | |
| Total | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 |
| Davis V2 | 4,032 | 3,923 | 3,870 | 3,814 | 3,755 | 3,722 | 3,706 | 3,698 | 3,675 | 3,692 | 3,724 |
| Actual | 3,932 | 3,882 | 3,885 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Difference | (100) | (41) | 15 | | | | | | | | |
| Running Start Students (not included above) | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 |
| | 51 | 48 | TBD | | | | | | | | |
| Open Enrollment (excluding City/Staff Students) | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 |
| | 0 | 0 | 40 | | | | | | | | |

CAPACITY & UTILIZATION

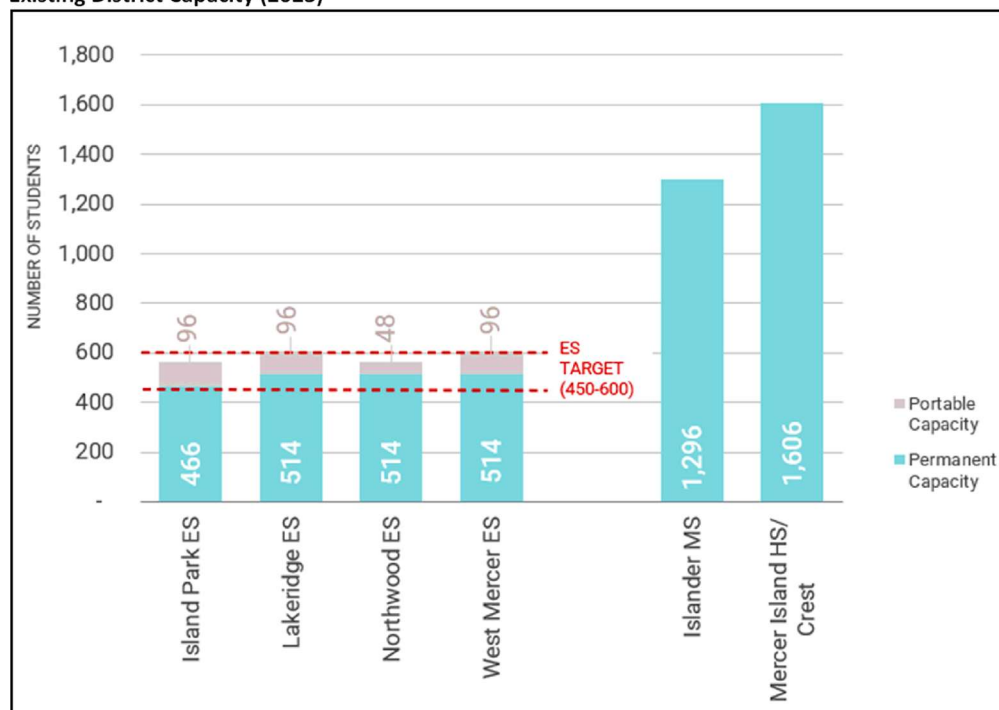
CAPACITY

Issue Paper #3 in the Appendix of the LRFP is an in-depth summary of how MISD determined the student capacity of each school, the 2022/23 enrollment, and the demographic projections used.

Existing Capacity

The District's permanent student capacity across the four elementary schools, Islander Middle School, and Mercer Island High School/Crest Learning Center are shown in Table 4 below. Permanent capacity refers to the site-built structures only and does not include portable/modular classrooms. Note that each of the older elementary sites currently has four portable/modular classrooms, while Northwood has two. This additional capacity is shown in grey and is not part of the permanent capacity.

Table 4
Existing District Capacity (2023)



UTILIZATION

Utilization is a function of the rooms (elementary) or number of periods (middle and high school) available for class assignments versus the amount of time they are used.

For an elementary school where students are assigned to a single classroom, the target is 100% utilization since a room is not expected to be used for anything else when students are at lunch, music, or other pull-out services.

For the Middle School, target utilization assumes a classroom will be used five out of six daily periods. In this model, there is no expectation that another class will fill the open period, allowing teachers to use the classroom for their planning period.

At the High School, target utilization assumes general education, science, art, career/tech, and Crest classrooms are used six out of seven periods per day, and Special Education, Music, Drama, and PE classrooms are used five out of seven periods per day. This is an average of 5.8 out of seven periods per day. Teachers may have an office space and teach from one or more spaces during the day.

When a school is programmed at its full Utilization Target, it feels full and operates at peak efficiency. When it is underutilized, it will feel more comfortable since staff and programs can spread out, but it is less efficient. When looking through the lens of utilization, efficiency is based on classrooms being used for general education or the purpose for which it was built.

Capacity and Utilization together determine whether the District is using its facilities to their potential or if there is excess space. The tables below compare actual school utilization for the 2024/25 school year to the planning capacity and utilization targets established in the LRFP.

Table 5
Current Utilization based on Planned Capacity

| | LRFP PLANNING METRIC | | | CURRENT USAGE (2024/25) | |
|-----------------------------|----------------------|------------------|--------------------|-------------------------|--------------------|
| | Planning Capacity | Allocated Gen CL | Target Utilization | Gen CL | Actual Utilization |
| Island Park | 466 | 19 classrooms | 100.0% | 17 classrooms | 89.4% |
| Lakeridge | 514 | 21 classrooms | 100.0% | 17 classrooms | 81.0% |
| West Mercer | 514 | 21 classrooms | 100.0% | 19 classrooms | 90.5% |
| Northwood | 514 | 21 classrooms | 100.0% | 17 classrooms | 80.9% |
| Islander Middle School | 1,296 | 354 periods | 83.0% | 226 periods | 63.8% |
| Mercer Island High School * | 1,606 | 490 periods | 83.0% | 350 periods | 71.4% |

The table below compares actual school utilization for the 2024/25 school year with a less efficient alternate capacity at the elementary sites, allowing for a dedicated art room and a second special education room at each school.

Table 6**Current Utilization based on Alternate Capacity**

| | ALTERNATE PLANNING METRIC | | | CURRENT USAGE (2024/25) | |
|-------------|---------------------------|------------------|--------------------|-------------------------|--------------------|
| | Alternate Capacity | Allocated Gen CL | Target Utilization | Gen CL | Actual Utilization |
| Island Park | 418 | 17 classrooms | 100.0% | 17 classrooms | 100% |
| Lakeridge | 466 | 19 classrooms | 100.0% | 17 classrooms | 89.5% |
| West Mercer | 466 | 19 classrooms | 100.0% | 19 classrooms | 100.0% |
| Northwood | 490 | 20 classrooms | 100.0% | 17 classrooms | 85.0% |

Eight students were added across the four elementary schools. The 2023/24 and 2024/25 enrollment at each elementary school is summarized below. Island Park and Northwood increased from using (16) classrooms in 2023-24 to (17) in 2024-25.

Table 7

| School | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 |
|-------------|---------|---------|---------|---------|---------|---------|
| Island Park | 364 | 361 | | | | |
| Lakeridge | 407 | 400 | | | | |
| Northwood | 357 | 362 | | | | |
| West Mercer | 415 | 427 | | | | |

Four students were added to the Middle School. Utilization for 2024/25 dropped slightly to (226) periods per day, and a 63.8% utilization versus 65.5% reported for the previous year. Note that the Capacity of IMS will change when the 100/200 and 300 buildings are removed and replaced with a new but smaller building.

Six fewer students were enrolled at the High School. Utilization for 2024/25 was (350) scheduled class periods versus the (348) calculated by Mahlum for the 2023/24 LRFP.

Mercer Island School District
3-Year Cap/Tech Projects for LRFP

September 20, 2024 (bf)

| ACTUAL - SUMMER 2024 | | |
|---|--------------------------------------|-----------|
| | CONTRACTS | ESTIMATE |
| HIGH SCHOOL & CREST | | |
| Crest Secure Vestibule | Paint | |
| Parking Lot Seal Coat and Stripe | Northwood Stairway Treads (for Speci | \$7,696 |
| Replace Commons, Kitchen, DECA Roll-up Fire doors | Elem Security Hardware | \$125,668 |
| Energy Upgrades | | |
| DOE Landscape Maint | Parking Lot Repair, Seal, Stripe | |
| | All Sites | \$118,073 |
| MIDDLE SCHOOL | | |
| Parking Lot Seal Coat and Stripe | | |
| DOE Landscape Maintenance | Boiler Replacement | |
| | 3-Elementary sites | \$894,378 |
| ISLAND PARK ELEMENTARY | | |
| Carpet full school | Carpet/Flooring | |
| Boiler Replacement | 3 - Elem sites | \$961,535 |
| Parking Lot Seal Coat and Stripe | | |
| Classroom Security Door Hardware | Roofing | |
| Energy Upgrade | West Mercer | deferred |
| LAKERIDGE | | |
| Carpet full school | Roll-up Fire Doors | |
| Boiler Replacement | MIHS Commons | deferred |
| Parking Lot Seal Coat and Stripe | | |
| Classroom Security Door Hardware | | |
| Energy Upgrade | Energy Upgrades | |
| | All Six Schools | \$127,621 |
| | LR & IPE Compass | \$55,914 |
| | MIHS PAC LED Lighting | \$11,497 |
| NORTHWOOD | | |
| Parking Lot Seal Coat and Stripe | Minor TI Work | |
| DOE Landscape Maintenance | Crest Video Doorbell | \$6,647 |
| | MIHS Commons Restrooms | \$6,068 |
| WEST MERCER | | |
| Carpet full school | Design - 2023/24 School year | |
| Boiler Replacement | Bus Lot EV | \$13,300 |
| Parking Lot Seal Coat and Stripe | Admin Bldg | \$8,000 |
| Roof Replacement (pushed to '25) | Concept Design IMS | \$605,700 |
| Classroom Security Door Hardware | Concept Design MIHS | \$585,277 |
| | Concept Design: Other Projects | \$15,000 |
| BUS LOT | | |
| EV Charging Infrastructure Design | Furniture | |
| | Admin | \$25,004 |
| | Elementary Schools | \$166,464 |
| ADMINISTRATION BUILDING | | |
| Parking Lot Seal Coat and Stripe | DOE & Other Landscape Maintenance | |
| | Northwood & IMS & MIHS | \$93,744 |
| | Island Park | \$4,796 |
| | IMS Goats | \$12,662 |
| | Annual DOE Required Inspection | \$10,300 |
| MARY WAYTE POOL | | |
| KC Grant Design | Fence Maintenance | \$33,256 |
| | MIHS, IPE, NWE, WME | |
| FURNITURE | | |
| Elementary Schools | Security | \$16,971 |
| | Other Misc. | |
| | Vehicle Lift System | \$9,671 |
| | MIHS Stair Tower | \$9,962 |
| | CAT 6 Cabling | \$6,606 |
| | CPM Contract | \$157,965 |

| PLANNED - SUMMER 2025 | | |
|---|-----------------------------------|-------------|
| | CONTRACTS | ESTIMATE |
| HIGH SCHOOL & CREST | | |
| Partial Classroom Furniture Replacement | Paint | |
| Energy Upgrades/Control's Work | IPE, LRE & WME Exteriors | \$521,125 |
| Restripe Track | IPE, LRE & WME Interiors | \$520,223 |
| DOE Landscape Maintenance | | |
| | MIHS Restripe Track | \$25,000 |
| MIDDLE SCHOOL | Furniture | |
| DOE Landscape Maintenance | General Allowance | \$30,000 |
| | MIHS Partial | \$210,000 |
| ISLAND PARK ELEMENTARY | | |
| Paint Interior | Roofing | deferred |
| Paint Exterior | Island Park | |
| Controls Upgrades | West Mercer | deferred |
| | Controls Upgrades | \$50,000 |
| LAKERIDGE | | |
| Paint Interior | Design Work - 2024/25 school year | |
| Paint Exterior | Bus Lot EV | \$75,000 |
| Controls Upgrades | Bus Lot Fuel Tanks | \$50,000 |
| | Mary Wayte Pool | \$200,000 |
| | Concept Design IMS | \$200,000 |
| | Concept Design MIHS | \$150,000 |
| NORTHWOOD | | |
| DOE Landscape Maintenance | | |
| WEST MERCER | | |
| Paint Interior | Construction | |
| Paint Exterior | Mary Wayte Pool (dist portion) | \$1,800,000 |
| Controls Upgrades | DOE Landscape Maintenance | \$120,000 |
| BUS LOT | | |
| Fuel Tank Solution - Design | Other Misc. | |
| EV Charging Infrastructure Design | MIHS Marching Band Stair Tower | \$10,460 |
| | TBD | \$200,000 |
| | CPM Contract | \$92,700 |
| ADMINISTRATION BUILDING | | |
| Minor interior reconfigurations | | |
| MARY WAYTE POOL | | |
| KC Grant Design & Construction | | |
| FURNITURE | | |
| Elementary Schools as needed | | |

| PLANNED - SUMMER 2026 | | |
|-----------------------------------|----------------------------------|-------------|
| | CONTRACTS | ESTIMATE |
| HIGH SCHOOL & CREST | | |
| Paint Exterior | Paint | |
| DOE Landscape Maint | MIHS Exterior | \$619,313 |
| Partial Furniture Replacement | Administration Exterior | \$55,050 |
| MIDDLE SCHOOL | | |
| DOE Landscape Maintenance | Furniture | |
| | General Allowance | \$30,000 |
| | MIHS Partial | \$220,500 |
| ISLAND PARK ELEMENTARY | | |
| Roofing | Roofing | |
| | IPE | \$737,574 |
| | WME | \$819,006 |
| LAKERIDGE | | |
| Paint Exterior | Design | |
| | TBD | bond funded |
| NORTHWOOD | | |
| DOE Landscape Maintenance | Minor TI Work | |
| | Admin Building | \$181,665 |
| WEST MERCER | | |
| BUS LOT | Construction | |
| EV Charging Construction | EV Charging Power Infrastructure | \$500,000 |
| Fuel Tank Solution - Construction | Bus Lot Fuel Tanks | \$500,000 |
| | Mary Wayte Pool ??? | |
| ADMINISTRATION BUILDING | DOE Landscape Maintenance | \$126,000 |
| Minor interior reconfigurations | | |
| Paint Exterior | Other Misc. | |
| | MIHS Marching Band Stair Tower | \$10,983 |
| | TBD | \$210,000 |
| | CPM Contract | \$150,000 |
| MARY WAYTE POOL | | |
| KC Grant Construction ??? | | |
| FURNITURE | | |
| Elementary Schools | | |

| 3-Year Total | | |
|----------------------------------|--|-------------|
| | | |
| HIGH SCHOOL | | \$1,355,098 |
| | | |
| MIDDLE SCHOOL | | \$195,330 |
| | | |
| ISLAND PARK | | \$1,882,778 |
| | | |
| LAKERIDGE | | \$1,157,075 |
| | | |
| NORTHWOOD | | \$131,698 |
| | | |
| WEST MERCER | | \$1,931,458 |
| | | |
| BUS LOT | | \$1,147,971 |
| | | |
| ADMINISTRATION | | \$269,719 |
| | | |
| MARY WAYTE | | \$2,000,000 |
| | | |
| OTHER | | \$877,271 |
| | | |
| REIMBURSABLE BOND DESIGN FEES | | \$1,555,977 |
| | | |

| | | | | | | | | | |
|-------------------------------|-------------|-------------------------------|-------------|-------------------------------|-------------|-------------------------------|--------------|----|------------|
| Total: | \$4,089,775 | Total: | \$4,254,508 | Total: | \$4,160,091 | Total: | \$12,504,373 | \$ | 12,504,373 |
| Reimbursable Bond Costs: | \$1,205,977 | Reimbursable Bond Costs: | \$350,000 | Reimbursable Bond Costs: | \$0 | Reimbursable Bond Costs: | \$1,555,977 | \$ | - |
| Adj for Reimb Bond Planning: | \$2,883,798 | Adj for Reimb Bond Planning: | \$3,904,508 | Adj for Reimb Bond Planning: | \$4,160,091 | TOTAL: | \$10,948,396 | \$ | 10,948,396 |
| CAP/TECH TARGET: | \$4,500,000 | CAP/TECH TARGET: | \$3,500,000 | CAP/TECH TARGET: | \$3,500,000 | CAP/TECH TARGET: | \$11,500,000 | \$ | - |
| (Over Budget) / Under Budget: | \$1,616,202 | (Over Budget) / Under Budget: | -\$404,508 | (Over Budget) / Under Budget: | -\$660,091 | (Over Budget) / Under Budget: | \$551,604 | \$ | 551,604 |