

2022 CRITICAL REPAIRS LEVY - STATUS

As of November 30, 2024

Project No.	Project	Status	Original Project Estimate	Current Project Budget	Change from Estimate	Current Year to Date	Prior Year Expenditures	Cost to Date	Estimated Remaining to Completion	Projected Total	Project Retainage
2201	Holly Street Campus - Playground	Substantially Complete	\$ 2,500,000	\$ 1,800,000	\$ (700,000)	\$ -	\$ 1,310,926	\$ 1,310,926	\$ 489,074	\$ 1,800,000	\$ 43,122
2202	Roof Repairs/Replacements - District Wide	In Process	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ 389,468	\$ 389,468	\$ 1,110,532	\$ 1,500,000	\$ 13,470
2203	Creek Bank Repairs (formerly project 2002)	Substantially Complete	\$ 1,500,000	\$ 1,800,000	\$ 300,000	\$ -	\$ 1,661,015	\$ 1,661,015	\$ 138,985	\$ 1,800,000	\$ -
2204	Portables - District Wide	In Process	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 325,991	\$ 325,991	\$ 674,009	\$ 1,000,000	\$ -
2205	ADA Accommodations - District Wide	In Process	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ 19,504	\$ 19,504	\$ 330,496	\$ 350,000	\$ -
2206	Drinking Water Lead Testing/Remediation - District Wide	Future	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -
2207	HB-1257/Clean Building Standard	In Process	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -
2208	HVAC Repairs/Replacements - District Wide	In Process	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 221,969	\$ 221,969	\$ 28,031	\$ 250,000	\$ -
2209	Student Furniture - District Wide	In Process	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 37,888	\$ 37,888	\$ 62,112	\$ 100,000	\$ -
2210	Safety & Security - District Wide	In Process	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 56,776	\$ 56,776	\$ 43,224	\$ 100,000	\$ -
2211	Food Service - District Wide	In Process	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 166,072	\$ 166,072	\$ 333,928	\$ 500,000	\$ 2,997
2220	Early Learning Options	In Process	\$ 20,000,000	\$ 20,000,000	\$ -	\$ 4,810	\$ -	\$ 4,810	\$ 19,995,190	\$ 20,000,000	\$ -
2221	Land - Transportation Expansion	In Process	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -
2222	Vestibules - High Schools	In Process	\$ 7,600,000	\$ 7,600,000	\$ -	\$ 28,474	\$ -	\$ 28,474	\$ 7,571,526	\$ 7,600,000	\$ -
2223	Fire Systems Replacements/Upgrades	In Process	\$ 14,400,000	\$ 14,400,000	\$ -	\$ -	\$ -	\$ -	\$ 14,400,000	\$ 14,400,000	\$ -
2299	Reserve	Reserve	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ -
Total			\$ 52,300,000	\$ 52,300,000	\$ -	\$ 33,284	\$ 4,189,609	\$ 4,222,893	\$ 48,077,107	\$ 52,300,000	\$ 59,590

Notes

- 1 Adjusted projects 2201 and 2203 to updated anticipated cost; remainder added to reserve (2299)
- 2 Adjusted 2203 to updated anticipated cost - expected to be final adjustment; taken from reserve (2299)
- 3 Repurposed \$44M from 2022 capital construction levy via Board of Directors Resolution #1222 (May 23, 2024)

Status Key

- * In Process - Project is in planning, design, material procurement, or is under construction.
- * Substantially Complete - ISD may occupy or use the property for its intended purpose. Some minor, corrective, or warranty work may remain. Invoice, retainage payments and/or retainage releases from WA State Departments of Labor & Industries, Employment Security, or Revenue may be outstanding.
- * Complete - Physical construction and project work is complete. All required WA State retainage releases have been received. Final invoice or retainage payments have been made, and any remaining project budget has been moved to the Reserve.

Sources:

- 2022 Levy Committee Approved Critical Repairs/Capital Infrastructure Detail
- District Financial System Expenditure Reports
- Board of Directors Resolution 1222 - May 23, 2024