

**2022 CRITICAL REPAIRS LEVY - STATUS***As of March 31, 2025*

| Project No. | Project   | Status                 | Original Project Estimate | Current Project Budget | Change from Estimate | Current Year to Date | Prior Years Expenditures | Cost to Date | Estimated Remaining to Completion | Projected Total | Project Retainage |
|-------------|---|------------------------|---------------------------|------------------------|----------------------|----------------------|--------------------------|--------------|-----------------------------------|-----------------|-------------------|
| 2201        | Holly Street Campus - Playground                        | Complete               | \$ 2,500,000              | \$ 1,354,048           | \$ (1,145,952)       | \$ 43,122            | \$ 1,310,926             | \$ 1,354,048 | \$ -                              | \$ 1,354,048    | \$ -              |
| 2203        | Creek Bank Repairs (formerly project 2002)              | Substantially Complete | \$ 1,500,000              | \$ 1,800,000           | \$ 300,000           | \$ 2,078             | \$ 1,661,015             | \$ 1,663,093 | \$ 136,907                        | \$ 1,800,000    | \$ -              |
| 2202        | Roof Repairs/Replacements - District Wide               | In Process             | \$ 1,500,000              | \$ 1,500,000           | \$ -                 | \$ 66,967            | \$ 389,468               | \$ 456,435   | \$ 1,043,565                      | \$ 1,500,000    | \$ 15,898         |
| 2204        | Portables - District Wide                               | In Process             | \$ 1,000,000              | \$ 1,090,991           | \$ 90,991            | \$ 27,150            | \$ 325,991               | \$ 353,141   | \$ 737,850                        | \$ 1,090,991    | \$ 2,229          |
| 2205        | ADA Accommodations - District Wide                      | In Process             | \$ 350,000                | \$ 350,000             | \$ -                 | \$ -                 | \$ 19,504                | \$ 19,504    | \$ 330,496                        | \$ 350,000      | \$ -              |
| 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                | \$ 977,037             | \$ 727,037           | \$ -                 | \$ 221,969               | \$ 221,969   | \$ 755,068                        | \$ 977,037      | \$ -              |
| 2209        | Student Furniture - District Wide                       | In Process             | \$ 100,000                | \$ 100,000             | \$ -                 | \$ 31,466            | \$ 37,888                | \$ 69,354    | \$ 30,646                         | \$ 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             | \$ -                 | \$ 75,442            | \$ 166,072               | \$ 241,514   | \$ 258,486                        | \$ 500,000      | \$ 10,581         |
| 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           | \$ -                 | \$ 77,495            | \$ -                     | \$ 77,495    | \$ 7,522,505                      | \$ 7,600,000    | \$ -              |
| 2223        | Fire Systems Replacements/Upgrades                      | In Process             | \$ 14,400,000             | \$ 14,400,000          | \$ -                 | \$ 73,665            | \$ -                     | \$ 73,665    | \$ 14,326,335                     | \$ 14,400,000   | \$ -              |
| 2206        | Drinking Water Lead Testing/Remediation - District Wide | Future                 | \$ 250,000                | \$ 250,000             | \$ -                 | \$ -                 | \$ -                     | \$ -         | \$ 250,000                        | \$ 250,000      | \$ -              |
| 2299        | Project Reserve   | Reserve                | \$ -                      | \$ 27,924              | \$ 27,924            | \$ -                 | \$ -                     | \$ -         | \$ 27,924                         | \$ 27,924       | \$ -              |
| Total       |   |                        | \$ 52,300,000             | \$ 52,300,000          | \$ -                 | \$ 402,195           | \$ 4,189,609             | \$ 4,591,804 | \$ 47,708,196                     | \$ 52,300,000   | \$ 28,707         |

**Notes**

- <sup>1</sup> Adjusted projects 2201 and 2203 to updated anticipated cost; remainder added to reserve (2299)
- <sup>2</sup> Adjusted 2203 to updated anticipated cost - expected to be final adjustment; taken from reserve (2299)
- <sup>3</sup> Repurposed \$44M from 2022 capital construction levy via Board of Directors Resolution #1222 (May 23, 2024) is on hold per Board direction
- <sup>4</sup> Project complete and balance moved to reserve: \$445,952
- <sup>5</sup> \$727,037 was moved to project 2208 and \$90,991 was moved to project 2204 from reserve 2299

**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