

2022 CRITICAL REPAIRS LEVY - STATUS

As of August 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	\$ -	1, 3
2203	Creek Bank Repairs (formerly project 2002)	Substantially Complete	\$ 1,500,000	\$ 1,800,000	\$ 300,000	\$ 2,378	\$ 1,661,015	\$ 1,663,393	\$ 136,607	\$ 1,800,000	\$ -	1, 2
2202	Roof Repairs/Replacements - District Wide	In Progress	\$ 1,500,000	\$ 1,500,000	\$ -	\$ 142,200	\$ 389,468	\$ 531,668	\$ 968,332	\$ 1,500,000	\$ -	
2204	Portables - District Wide	In Progress	\$ 1,000,000	\$ 1,090,991	\$ 90,991	\$ 512,322	\$ 325,991	\$ 838,313	\$ 252,678	\$ 1,090,991	\$ 18,814	4
2205	ADA Accommodations - District Wide	In Progress	\$ 350,000	\$ 350,000	\$ -	\$ 22,834	\$ 19,504	\$ 42,338	\$ 307,662	\$ 350,000	\$ -	
2207	HB-1257/Clean Building Standard	In Progress	\$ 250,000	\$ 250,000	\$ -	\$ 121,628	\$ -	\$ 121,628	\$ 128,372	\$ 250,000	\$ -	
2208	HVAC Repairs/Replacements - District Wide	In Progress	\$ 250,000	\$ 977,037	\$ 727,037	\$ 309,220	\$ 221,969	\$ 531,190	\$ 445,847	\$ 977,037	\$ -	4
2209	Student Furniture - District Wide	In Progress	\$ 100,000	\$ 100,000	\$ -	\$ 58,717	\$ 37,888	\$ 96,605	\$ 3,395	\$ 100,000	\$ -	
2210	Safety & Security - District Wide	In Progress	\$ 100,000	\$ 100,000	\$ -	\$ 14,970	\$ 56,776	\$ 71,746	\$ 28,254	\$ 100,000	\$ -	
2211	Food Service - District Wide	In Progress	\$ 500,000	\$ 500,000	\$ -	\$ 78,439	\$ 166,072	\$ 244,511	\$ 255,489	\$ 500,000	\$ 7,584	
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	\$ -	1, 2, 4
Total			\$ 8,300,000	\$ 8,300,000	\$ -	\$ 1,305,830	\$ 4,189,609	\$ 5,495,439	\$ 2,804,560	\$ 8,300,000	\$ 26,397	

Notes

¹ Adjusted projects 2201 and 2203 to updated anticipated cost; remainder added to reserve (2299)

² Adjusted project 2203 to updated anticipated cost - expected to be final adjustment; taken from reserve (2299)

³ Project complete and balance moved to reserve: \$445,952

⁴ \$727,037 was moved to project 2208 and \$90,991 was moved to project 2204 from reserve 2299

- Project 2222 - Vestibules & Project 2223 - Fire Systems Current Year to Date expenditures \$268,131.38 allocated to Project Reserve 2699 for future levy funding in response to Board of Directors Resolution #1234 (June 26, 2025), which reverses the repurposed \$44M Board of Directors Resolution #1222 (May 23, 2024)

Status Key

* In Progress - 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. Grant reimbursement, 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, grant reimbursements received, 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 Resolutions 1222 - May 23, 2024 and 1234 - June 26, 2025