



# SEPTEMBER 2025 BOND OVERSIGHT COMMITTEE MEETING



# AGENDA

- Welcome and Introductions
- 2024 Bond Projects – General Information
- 2024 Bond Projects – Project-by-Project Update
- Committee Business
- What's Ahead
- Wrap Up
- Adjourn

# WELCOME

- Opening Remarks
- Introductions
- What are you hearing about the bond projects?

# 2024 Bond Projects

## General Information

## 2024 Bond Projects – General Information

- **Project Review Committee (PRC) Presentations Scheduled**
  - Bonney Lake HS Expansion – GC/CM – 9/26/25 8:00 am
  - Sumner High School Phase 2 – GC/CM – 9/26/25 9:00 am
  - BOC participation in process
  - Observe presentations via Zoom (open to all)
  - One BOC observer for interview (2 separate) should GC/CM selection process proceed

# 2024 Bond Projects – General Information

- Overall 2024 Bond Projects Budget

**2024 Bond Projects - Schedules and Cash Flow**

| Bond Sales                                    |          | \$175m                            |           |           | \$150m    |           | \$275m    |           | \$132m    |          | \$732m   |  |
|-----------------------------------------------|----------|-----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|----------|--|
| Projects                                      | Budget   | 2024/2025                         | 2025/2026 | 2026/2027 | 2027/2028 | 2028/2029 | 2029/2030 | 2030/2031 | 2031/2032 | Totals   |          |  |
| BLHS Classroom Addition & Intersection        | \$76.9m  | <div><div></div><div></div></div> |           |           |           |           |           |           |           |          | \$76.9m  |  |
|                                               |          | \$2.0m                            | \$6.0m    | \$40.0m   | \$28.9m   |           |           |           |           |          |          |  |
| Sumner HS Phase 2 West Building               | \$114.0m | <div><div></div><div></div></div> |           |           |           |           |           |           |           |          | \$114.0m |  |
|                                               |          | \$2.0m                            | \$6.0m    | \$40.0m   | \$40.0m   | \$26.0m   |           |           |           |          |          |  |
| New Middle School at Tehaleh                  | \$200.0m | <div><div></div><div></div></div> |           |           |           |           |           |           |           |          | \$200.0m |  |
|                                               |          | \$2.0m                            | \$6.0m    | \$20.0m   | \$68.0m   | \$64.0m   | \$40.0m   |           |           |          |          |  |
| Liberty Ridge Elementary Improvements         | \$2.9m   | <div><div></div><div></div></div> |           |           |           |           |           |           |           |          | \$2.9m   |  |
|                                               |          |                                   | \$0.8m    | \$1.4m    | \$0.6m    |           |           |           |           |          |          |  |
| Crestwood Elementary Improvements             | \$2.9m   | <div><div></div><div></div></div> |           |           |           |           |           |           |           |          | \$2.9m   |  |
|                                               |          |                                   | \$0.8m    | \$1.4m    | \$0.6m    |           |           |           |           |          |          |  |
| Tehaleh Heights Elementary Expansion          | \$19.0m  | <div><div></div><div></div></div> |           |           |           |           |           |           |           |          | \$19.0m  |  |
|                                               |          |                                   | \$1.0m    | \$3.0m    | \$15.0m   |           |           |           |           |          |          |  |
| Donald Eismann Ele. Queueing, Parking & Field | \$7.8m   | <div><div></div><div></div></div> |           |           |           |           |           |           |           |          | \$7.8m   |  |
|                                               |          |                                   | \$1.0m    | \$6.8m    |           |           |           |           |           |          |          |  |
| Daffodil Valley Ele. Field Improvements       | \$6.0m   | <div><div></div><div></div></div> |           |           |           |           |           |           |           |          | \$6.0m   |  |
|                                               |          |                                   |           | \$6.0m    |           |           |           |           |           |          |          |  |
| Sumner HS (Master Plan Build Out)             | \$298.2m | <div><div></div><div></div></div> |           |           |           |           |           |           |           |          | \$298.2m |  |
|                                               |          |                                   |           |           | \$2.0m    | \$54.0m   | \$116.2m  | \$92.0m   | \$34.0m   |          |          |  |
| Energy Efficiency Improvements*               | \$4.0m   | <div><div></div><div></div></div> |           |           |           |           |           |           |           |          | \$4.0m   |  |
|                                               |          | \$0.3m                            | \$0.8m    | \$1.0m    | \$0.5m    | \$1.0m    | \$0.5m    |           |           |          |          |  |
| Totals                                        |          | \$6.3m                            | \$22.4m   | \$119.7m  | \$155.7m  | \$145.0m  | \$156.8m  | \$92.0m   | \$34.0m   | \$731.8m |          |  |
| Ending Balance                                |          | \$168.8m                          | \$146.4m  | \$26.7m   | \$21.0m   | \$151.0m  | \$126.2m  | \$34.2m   | \$0.2m    |          |          |  |

Green = Planning/Permitting

Blue = Construction

\* Energy Improvements are an ongoing process

Note: Dollar amounts are in millions

# 2024 Bond Projects – Risks & Opportunities

- **Risks**
  - Economy
  - Tariffs
  - Inflation
- **Opportunities**
  - Alternative Delivery Methods
    - GC/CM
  - Early bid packages
  - Bill Heath Sports Complex

# 2024 BOND PROJECT UPDATES

# Bonney Lake HS Expansion

## PROJECT TEAM

Architect: BCRA, Inc.

Structural Engineer: PCS Structural Solutions

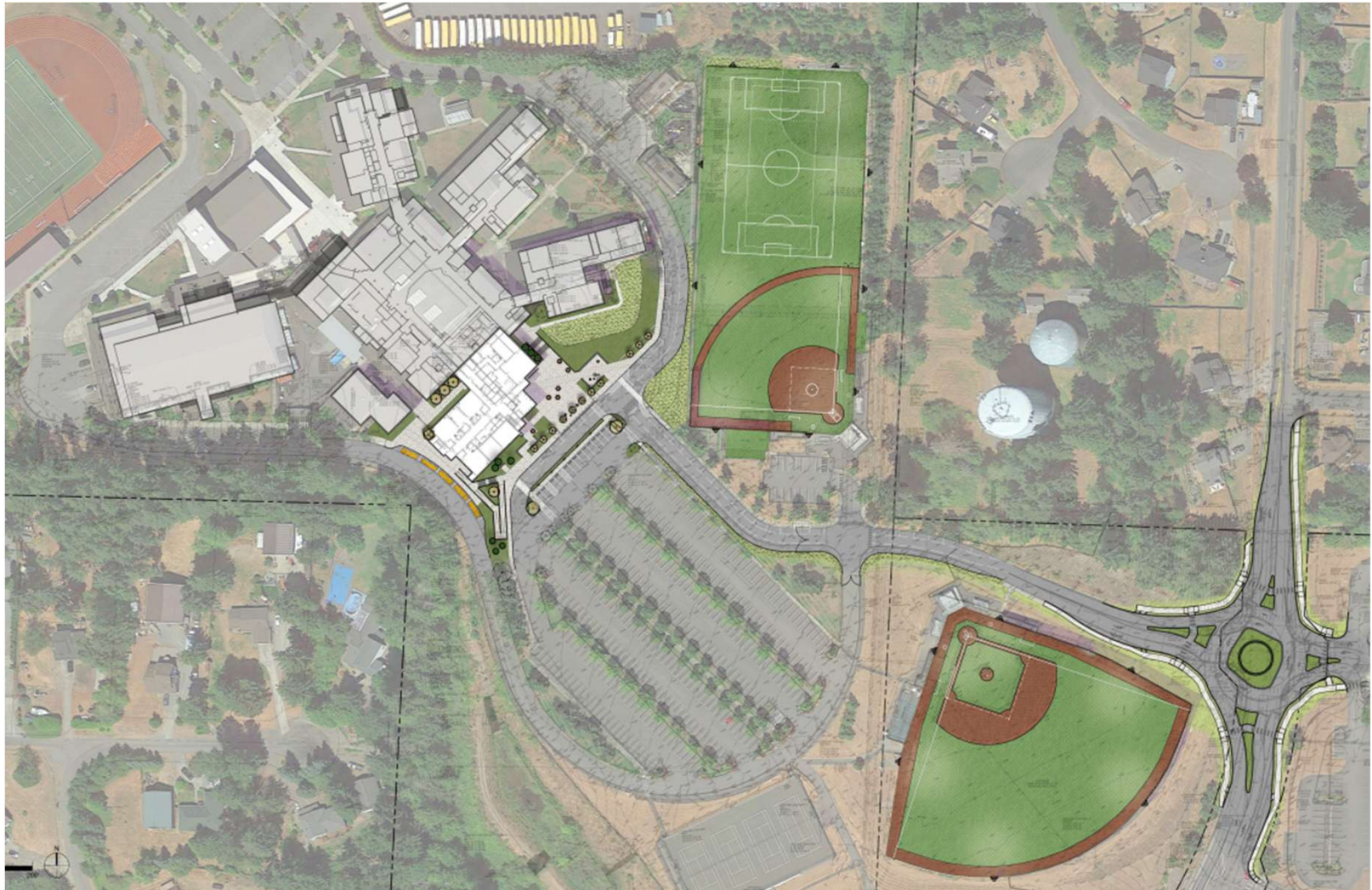
Mechanical/Electrical Engineer: GFT (formerly BCE Engineers)

Civil Engineer: Sitts & Hill Engineers

Landscape Architect: Fora Landscape Architects

## Bonney Lake HS Expansion

- Approaching the end of Schematic Design (SD).
- Exterior and interior material and color palettes under review.
- Project Review Committee (PRC) Application submitted.
- PRC decision September 26<sup>th</sup>.
- Procurement for GC/CM after PRC.
- Design Development Phase begins after PRC.



Exterior Materials - Options

ARCHITECTURE



OPTION 1 FROM MAIN ENTRY



OPTION 2 FROM MAIN ENTRY

## Exterior EGD

OPTION 1



10



ILLUMINATED RECESSED LETTERING



WINDOW GRAPHICS



WELCOME CENTER

# Typical Hallway / Flex Spaces

INTERIORS



# Bonney Lake HS Intersection

## PROJECT TEAM

Prime Designer: Sitts & Hill Engineer

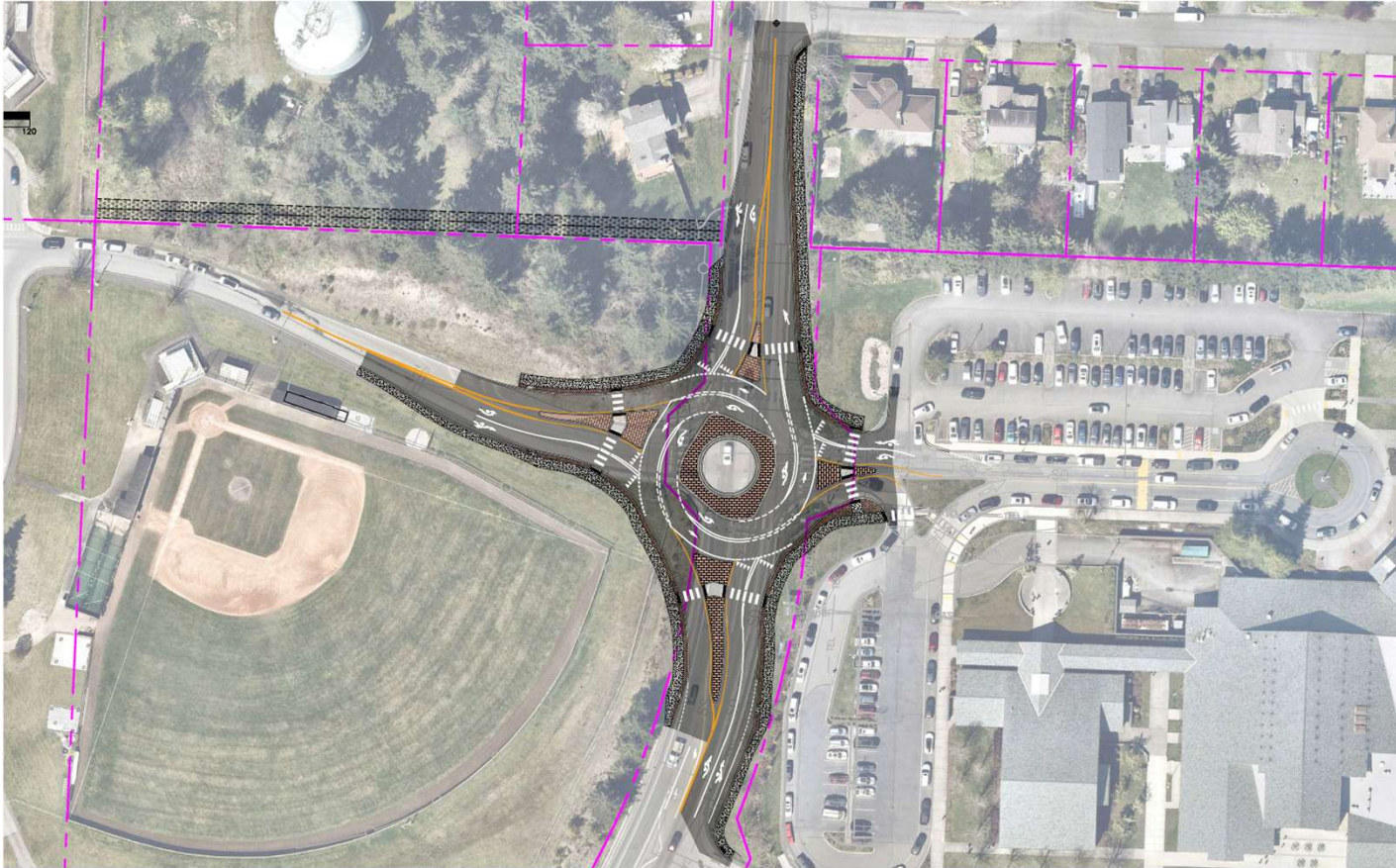
Traffic Engineer: Transpo

Landscape Architect: Fora Landscape Architects

## Bonney Lake HS Intersection

- Turning movement analysis sent to City of Bonney Lake.
- Under review by SCJ (City's traffic engineer)
- Civil design begins after turning movement analysis is accepted.

# Bonney Lake HS Intersection



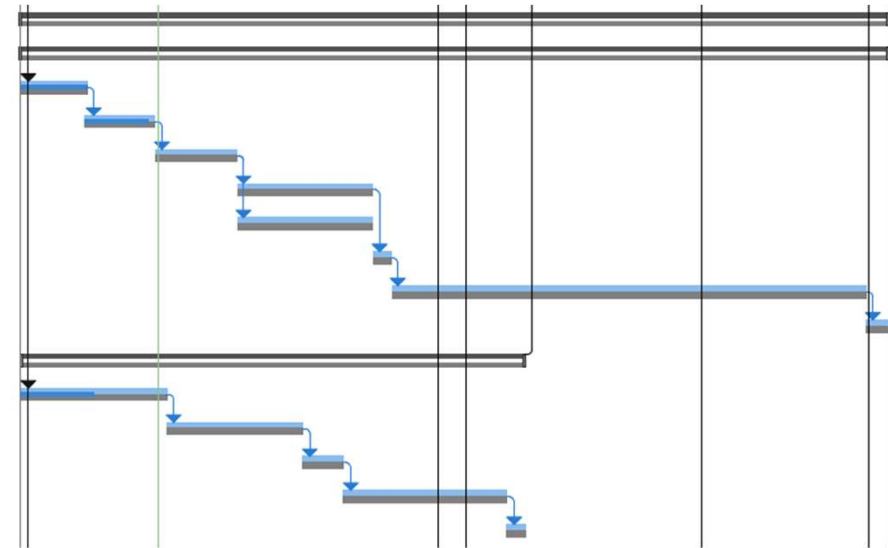
# Bonney Lake HS Expansion & Intersection

| Budget Status                               |  |               |
|---------------------------------------------|--|---------------|
| Project Budget (includes all contingencies) |  | \$ 76,882,286 |
| Costs to Date                               |  | \$ 576,854    |
| Percent Spent                               |  | 0.75%         |
| Project Contingencies                       |  |               |
| Construction                                |  | \$ 4,934,054  |
| Support Costs                               |  | \$ 1,520,548  |
| Program                                     |  | \$ 1,537,645  |
| Contingency Accessed to Date                |  | \$ 0          |

# Bonney Lake HS Expansion & Intersection

- Schedule

|                             |                 |                   |                    |            |             |
|-----------------------------|-----------------|-------------------|--------------------|------------|-------------|
| <b>BLHS</b>                 | <b>958 days</b> | <b>Mon 2/3/25</b> | <b>Wed 10/4/28</b> | <b>14%</b> |             |
| <b>BLHS Expansion</b>       | <b>958 days</b> | <b>Mon 2/3/25</b> | <b>Wed 10/4/28</b> | <b>13%</b> |             |
| EdSpec                      | 75 days         | Mon 2/3/25        | Fri 5/16/25        | 100%       | 2           |
| Schematic Design            | 79 days         | Tue 5/13/25       | Fri 8/29/25        | 90%        | 18FS-4 days |
| Design Development          | 90 days         | Mon 9/1/25        | Fri 1/2/26         | 0%         | 19          |
| Construction Drawings       | 150 days        | Mon 1/5/26        | Fri 7/31/26        | 0%         | 20          |
| Permit                      | 150 days        | Mon 1/5/26        | Fri 7/31/26        | 0%         | 20          |
| Bid                         | 20 days         | Mon 8/3/26        | Fri 8/28/26        | 0%         | 21          |
| Construct                   | 523 days        | Mon 8/31/26       | Wed 8/30/28        | 0%         | 23          |
| Occupy                      | 25 days         | Thu 8/31/28       | Wed 10/4/28        | 0%         | 24          |
| <b>BLHS Intersection</b>    | <b>555 days</b> | <b>Wed 2/5/25</b> | <b>Tue 3/23/27</b> | <b>14%</b> |             |
| Develop Civil & LS Drawings | 160 days        | Wed 2/5/25        | Tue 9/16/25        | 50%        | 2           |
| Permit                      | 150 days        | Wed 9/17/25       | Tue 4/14/26        | 0%         | 27          |
| Bid                         | 45 days         | Wed 4/15/26       | Tue 6/16/26        | 0%         | 28          |
| Construct                   | 180 days        | Wed 6/17/26       | Tue 2/23/27        | 0%         | 29          |
| City Acceptance             | 20 days         | Wed 2/24/27       | Tue 3/23/27        | 0%         | 30          |



# Sumner High School Master Plan

## PROJECT TEAM

Architect: Hutteball + Oremus Architecture, Inc.

Structural Engineer: PCS Structural Solutions

Mechanical Engineer: Metrix Engineers

Electrical Engineer: Hargis Engineers

Civil Engineer: Jacobsen Consulting Engineers

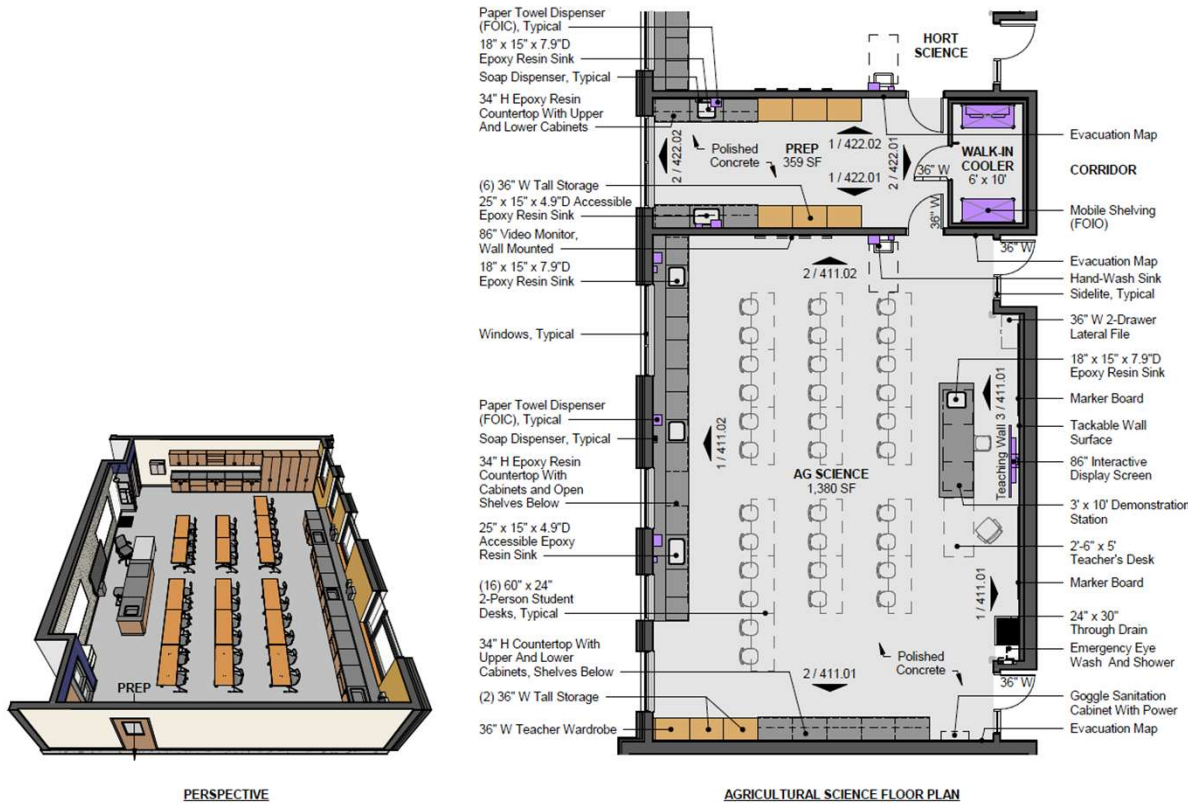
Landscape Architect: For a Landscape Architects

# Sumner High School Master Plan

- Approaching the end of Schematic Design (SD).
- Exterior and interior material and color palettes under review.
- Project Review Committee (PRC) Application submitted.
- PRC decision September 26<sup>th</sup>.
- Procurement for GC/CM after PRC.
- Design Development Phase begins after PRC.

# Sumner HS Phase II

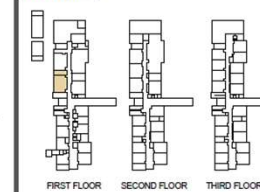
08/19/25



## QUESTIONS & NOTES

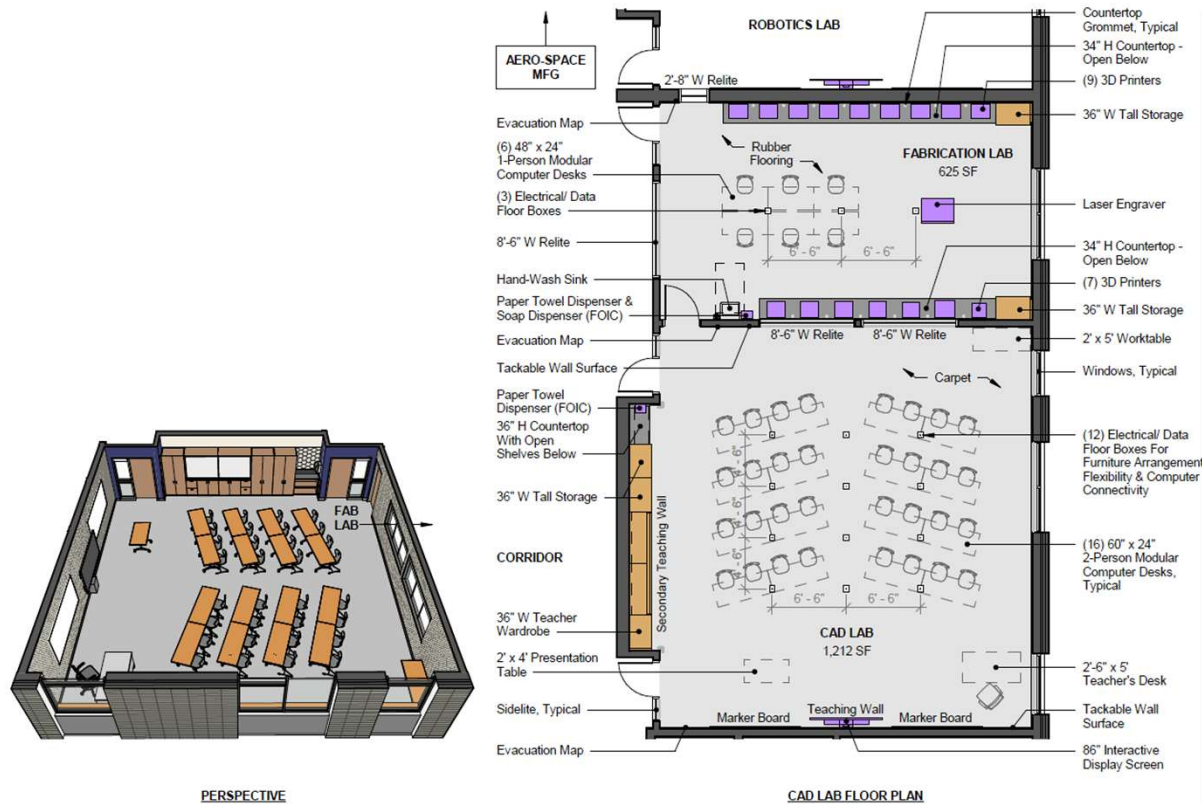
- Confirm door width:
  - Classroom - 36" W
  - Prep Lab - 36" W
  - Cooler - 36" W
- Are ceiling tracks and hooks inside the cooler necessary for the program?
- Are there special furniture or equipment needs?

## KEY PLANS:



# Sumner HS Phase II

08/05/25



## QUESTIONS & NOTES

CAD Lab

- Any other furniture items needed?
- Are there other equipment that will be used in the space?
- Will the program use a dedicated printer/copier and/or a large format plotter?
  - a. if so, provide types and sizes

Fabrication Lab

- Are there other equipment that will be used in the space?
- Do the 3D printers and laser engraver generate enough noise when in use that we should consider extra sound-proofing of walls & windows to Labs?

**KEY PLANS:**



## PERSPECTIVE

### CAD LAB FLOOR PLAN

# Sumner HS Phase II

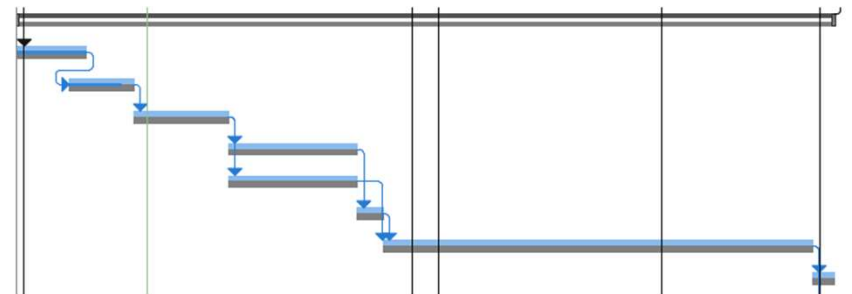
# Sumner High School Master Plan – West Building

| Budget Status                               |  |               |
|---------------------------------------------|--|---------------|
| Project Budget (includes all contingencies) |  | \$113,540,360 |
| Costs to Date                               |  | \$ 1,180,378  |
| Percent Spent                               |  | 1%            |
| Project Contingencies                       |  |               |
| Construction                                |  | \$ 7,947,825  |
| Support Costs                               |  | \$ 3,000,000  |
| Program                                     |  | \$ 2,000,000  |
| Contingency Accessed to Date                |  | \$ 0          |

# Sumner High School Master Plan

- Schedule

|                             |          |             |             |      |              |
|-----------------------------|----------|-------------|-------------|------|--------------|
| SHS Phase 2 - West Building | 950 days | Wed 2/5/25  | Tue 9/26/28 | 13%  |              |
| EdSpec                      | 80 days  | Wed 2/5/25  | Tue 5/27/25 | 100% | 2            |
| Schematic Design            | 75 days  | Wed 4/30/25 | Tue 8/12/25 | 80%  | 33FS-20 days |
| Design Development          | 110 days | Wed 8/13/25 | Tue 1/13/26 | 0%   | 34           |
| Contruction Drawings        | 150 days | Wed 1/14/26 | Tue 8/11/26 | 0%   | 35           |
| Permit                      | 150 days | Wed 1/14/26 | Tue 8/11/26 | 0%   | 35           |
| Bid                         | 30 days  | Wed 8/12/26 | Tue 9/22/26 | 0%   | 36           |
| Construct                   | 500 days | Wed 9/23/26 | Tue 8/22/28 | 0%   | 38,37        |
| Occupy                      | 25 days  | Wed 8/23/28 | Tue 9/26/28 | 0%   | 39           |



# New Middle School @ Tehaleh

## PROJECT TEAM

Architect: McGranahanPBK

Structural Engineer: PCS Structural Solutions

Mechanical/Electrical Engineer: Hargis Engineers

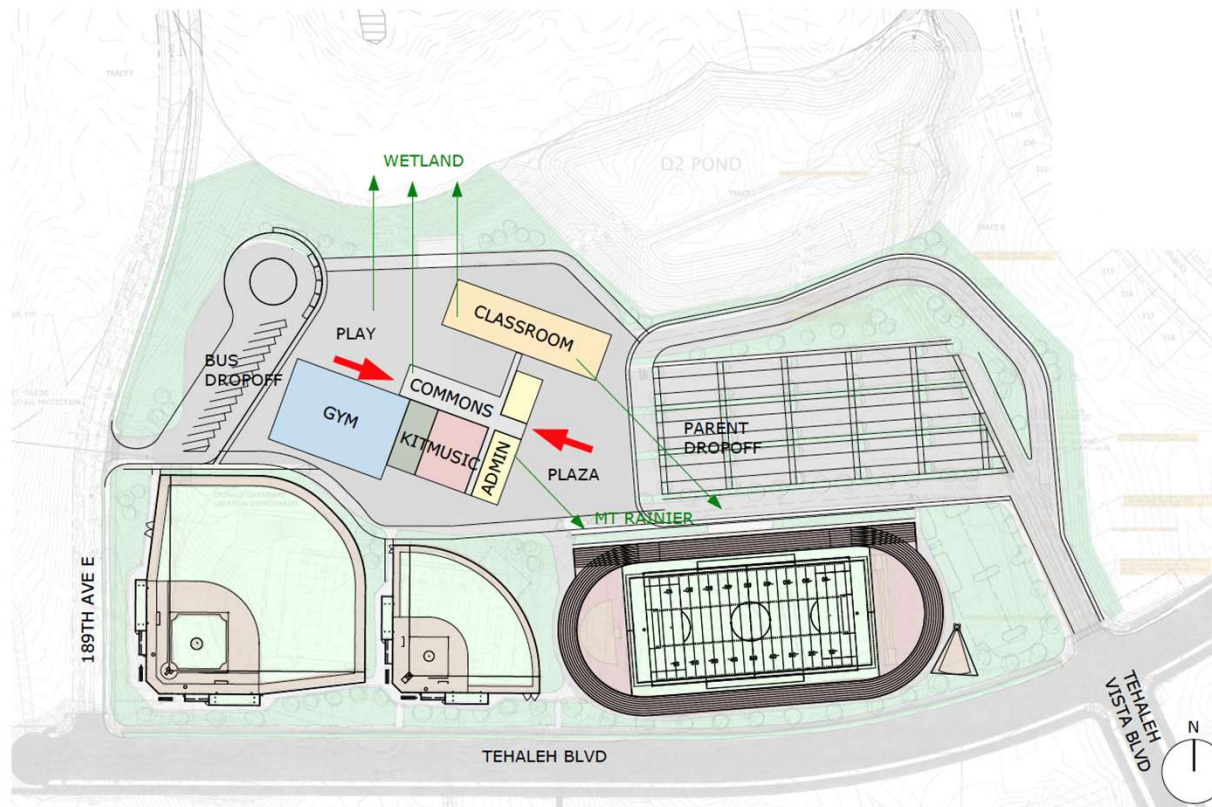
Civil Engineer: Sitts & Hill Engineers

Landscape Architect: Fora Landscape Architects

## New Middle School @ Tehaleh

- Ed Spec is 100% complete and accepted by the Board.
- Beginning Schematic Design.
- Site Layout, Civil and Landscaping under development.
- Site Grading complete.

# New Middle School @ Tehaleh



THE NEW MIDDLE SCHOOL AT TEHALEH

SCALE 1" = 50'-0"  
SEPTEMBER 5, 2025

McGRANAHAN **PBK**

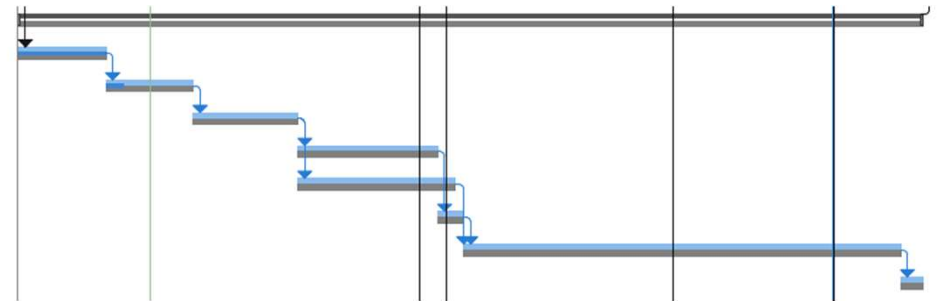
# New Middle School @ Tehaleh

| Budget Status                               |  |               |
|---------------------------------------------|--|---------------|
| Project Budget (includes all contingencies) |  | \$200,000,000 |
| Costs to Date                               |  | \$ 447,814    |
| Percent Spent                               |  | 0.22%         |
| Project Contingencies                       |  |               |
| Construction                                |  | \$ 9,280,592  |
| Support Costs                               |  | \$ 8,000,000  |
| Program                                     |  | \$ 3,000,000  |
| Contingency Accessed to Date                |  | \$ 0          |

# New Middle School @ Tehaleh

- Schedule

|                              |                  |                   |                    |            |       |
|------------------------------|------------------|-------------------|--------------------|------------|-------|
| <b>Tehaleh Middle School</b> | <b>1035 days</b> | <b>Wed 2/5/25</b> | <b>Tue 1/23/29</b> | <b>10%</b> |       |
| EdSpec                       | 100 days         | Wed 2/5/25        | Tue 6/24/25        | 100%       | 2     |
| Schematic Design             | 100 days         | Wed 6/25/25       | Tue 11/11/25       | 20%        | 42    |
| Design Development           | 120 days         | Wed 11/12/25      | Tue 4/28/26        | 0%         | 43    |
| Contruction Drawings         | 160 days         | Wed 4/29/26       | Tue 12/8/26        | 0%         | 44    |
| Permit                       | 180 days         | Wed 4/29/26       | Tue 1/5/27         | 0%         | 44    |
| Bid                          | 30 days          | Wed 12/9/26       | Tue 1/19/27        | 0%         | 45    |
| Construct                    | 500 days         | Wed 1/20/27       | Tue 12/19/28       | 0%         | 46,47 |
| Occupy                       | 25 days          | Wed 12/20/28      | Tue 1/23/29        | 0%         | 48    |



# Daffodil Valley Elementary Field Improvements

## PROJECT TEAM

Landscape Architect: Second Nature Consulting

Civil Engineer: Momentum Civil

Architecture: Zervas Group

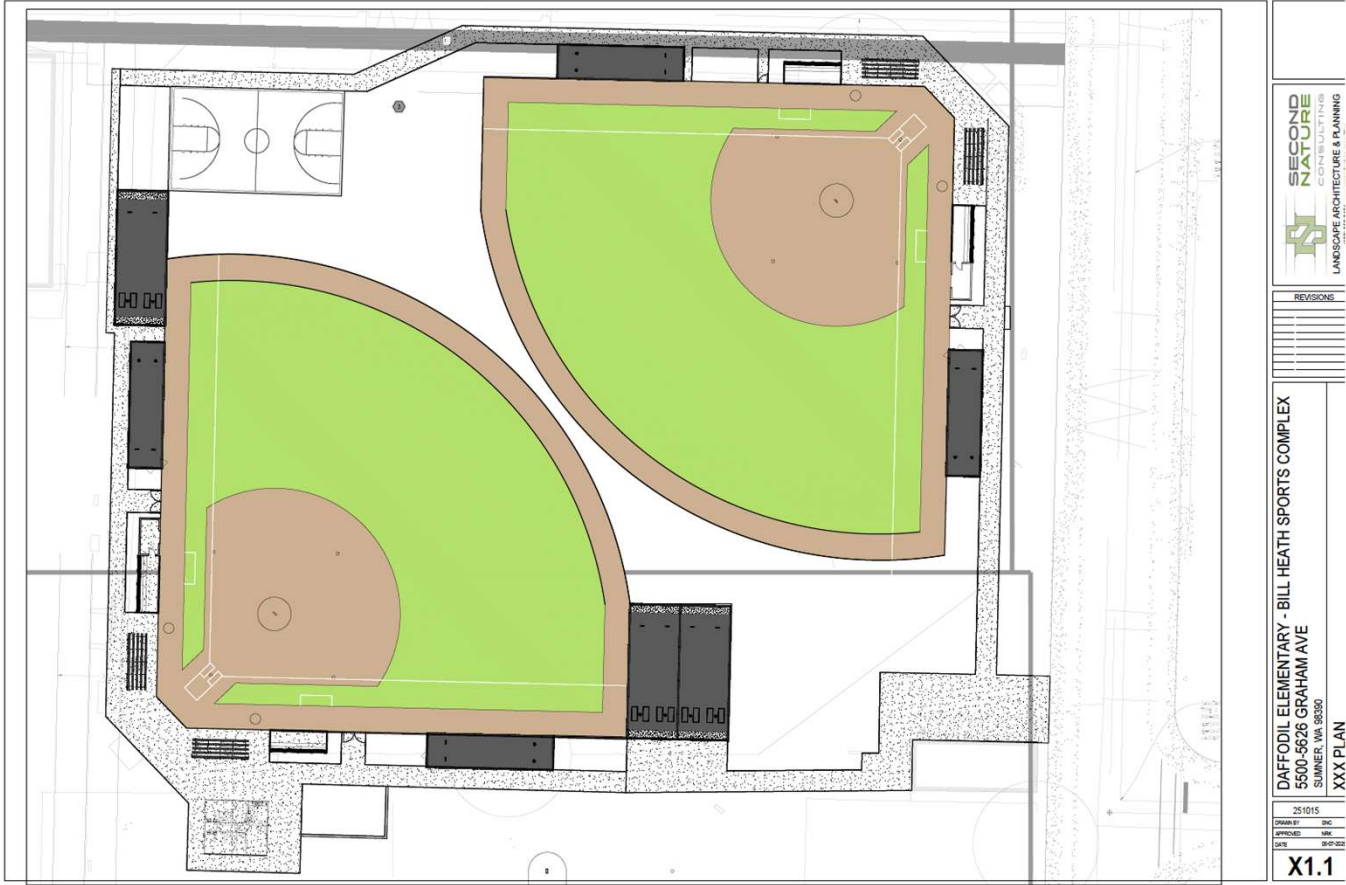
Structural Engineer: Kingworks

Mechanical/Electrical Engineer: Hultz BHU

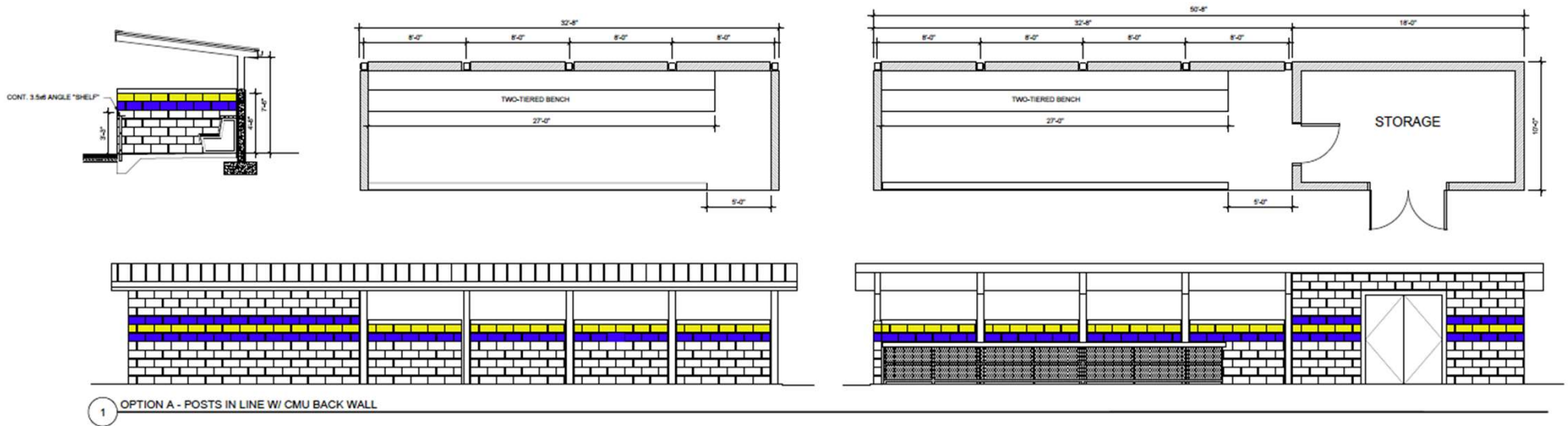
# Daffodil Valley Elementary Field Improvements

- Preliminary field layout complete.
- Dugout style selected.
- Developing field lighting.
- Outdoor learning concepts under review.

# Daffodil Valley Elementary Field Improvements



# Daffodil Valley Elementary Field Improvements



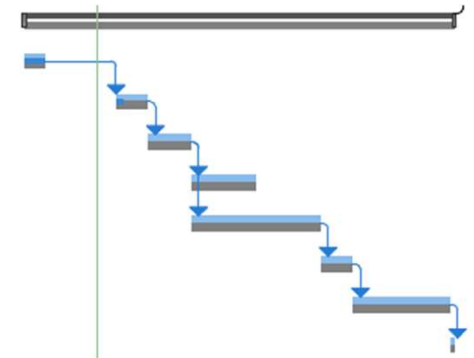
# Daffodil Valley Elementary Field Improvements

|                                             |  |              |
|---------------------------------------------|--|--------------|
| <b>Budget Status</b>                        |  |              |
| Project Budget (includes all contingencies) |  | \$ 6,022,014 |
| Costs to Date                               |  | \$ 25,688    |
| Percent Spent                               |  | 0.4%         |
| Project Contingencies                       |  |              |
| Construction                                |  | \$ 281,000   |
| Support Costs                               |  | \$ 480,000   |
| Program                                     |  | \$ 120,000   |
| Contingency Accessed to Date                |  | \$ 0         |

# Daffodil Valley Elementary Field Improvements

- Schedule

|                       |          |              |              |      |    |
|-----------------------|----------|--------------|--------------|------|----|
| Daffodil Valley Field | 400 days | Mon 6/2/25   | Fri 12/11/26 | 7%   |    |
| EdSpec                | 20 days  | Mon 6/2/25   | Fri 6/27/25  | 100% |    |
| Schematic Design      | 30 days  | Mon 9/29/25  | Fri 11/7/25  | 20%  | 89 |
| Design Development    | 40 days  | Mon 11/10/25 | Fri 1/2/26   | 0%   | 90 |
| Contruction Drawings  | 60 days  | Mon 1/5/26   | Fri 3/27/26  | 0%   | 91 |
| Permit                | 120 days | Mon 1/5/26   | Fri 6/19/26  | 0%   | 91 |
| Bid                   | 30 days  | Mon 6/22/26  | Fri 7/31/26  | 0%   | 93 |
| Construct             | 90 days  | Mon 8/3/26   | Fri 12/4/26  | 0%   | 94 |
| Occupy                | 5 days   | Mon 12/7/26  | Fri 12/11/26 | 0%   | 95 |



# Donald Eismann Elementary Parking, Queuing and Field Improvements

## PROJECT TEAM

Civil Engineer: Ethos Civil

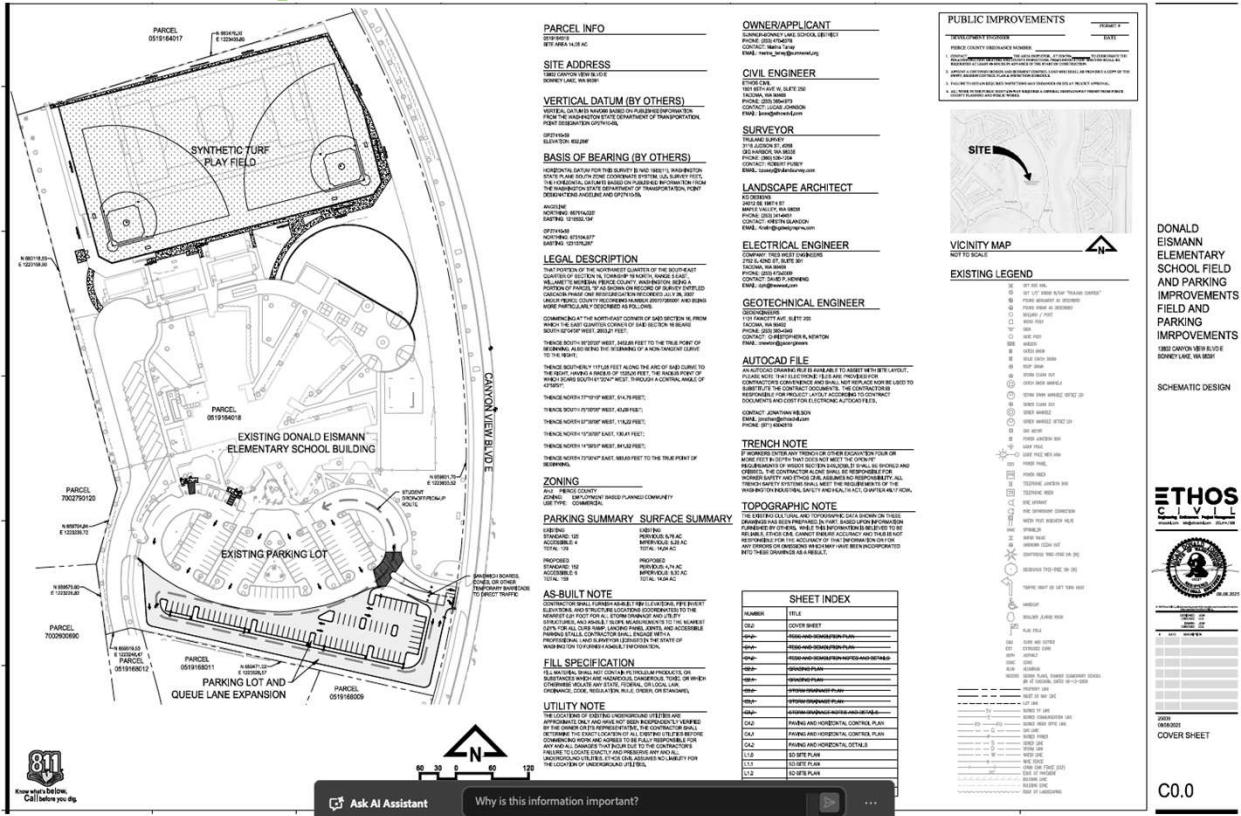
Landscape Architect: KG Designs

Electrical Engineer: Tres West Engineers

# Donald Eismann Elementary Parking, Queuing and Field Improvements

- Site Layout is complete.
- Developing field lighting and lighting study in process.
- Preparing for Tehaleh Architectural Review Committee.

# Donald Eismann Elementary Parking, Queuing and Field Improvements



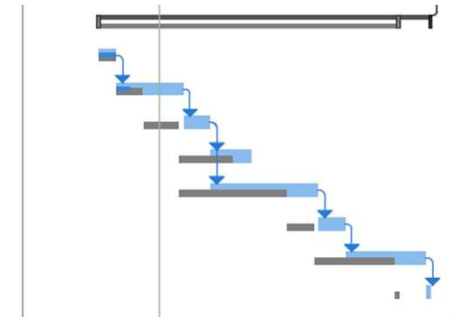
## Donald Eismann Elementary Parking, Queuing and Field Improvements

|                                             |  |              |
|---------------------------------------------|--|--------------|
| <b>Budget Status</b>                        |  |              |
| Project Budget (includes all contingencies) |  | \$ 7,806,605 |
| Costs to Date                               |  | \$ 7,554     |
| Percent Spent                               |  | 0.1%         |
| Project Contingencies                       |  |              |
| Construction                                |  | \$ 364,308   |
| Support Costs                               |  | \$ 624,528   |
| Program                                     |  | \$ 156,132   |
| Contingency Accessed to Date                |  | \$ 0         |

# Donald Eismann Elementary Parking, Queuing and Field Improvements

- Schedule

|                                |          |              |              |      |    |
|--------------------------------|----------|--------------|--------------|------|----|
| Donald Eisman Queueing & Field | 370 days | Mon 6/2/25   | Fri 10/30/26 | 8%   |    |
| EdSpec                         | 20 days  | Mon 6/2/25   | Fri 6/27/25  | 100% |    |
| Schematic Design               | 75 days  | Mon 6/30/25  | Fri 10/10/25 | 20%  | 80 |
| Design Development             | 30 days  | Mon 10/13/25 | Fri 11/21/25 | 0%   | 81 |
| Contruction Drawings           | 45 days  | Mon 11/24/25 | Fri 1/23/26  | 0%   | 82 |
| Permit                         | 120 days | Mon 11/24/25 | Fri 5/8/26   | 0%   | 82 |
| Bid                            | 30 days  | Mon 5/11/26  | Fri 6/19/26  | 0%   | 84 |
| Construct                      | 90 days  | Mon 6/22/26  | Fri 10/23/26 | 0%   | 85 |
| Occupy                         | 5 days   | Mon 10/26/26 | Fri 10/30/26 | 0%   | 86 |



# Crestwood Elementary Improvements

## PROJECT TEAM

Architect: Studio Meng Strazzara

Structural Engineer: TBD

Mechanical/Electrical Engineer: TBD

Civil Engineer: TBD

Landscape Architect: TBD

# Crestwood Elementary Improvements

- Design team has been selected.
- Scoping walk completed with Architect.

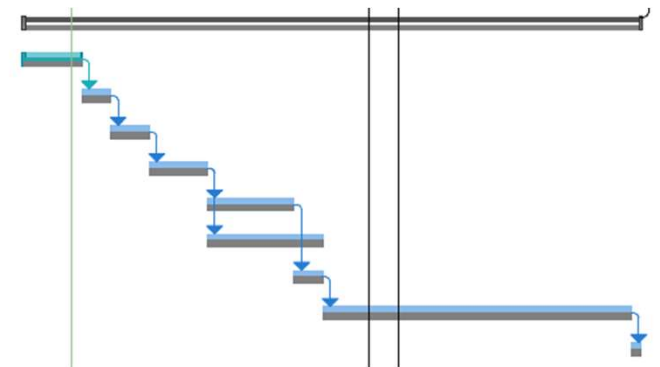
# Crestwood Elementary Improvements

|                                             |  |              |
|---------------------------------------------|--|--------------|
| <b>Budget Status</b>                        |  | 048          |
| Project Budget (includes all contingencies) |  | \$ 2,885,048 |
| Costs to Date                               |  | \$ 201       |
| Percent Spent                               |  | 0.006%       |
| Project Contingencies                       |  |              |
| Construction                                |  | \$ 134,636   |
| Support Costs                               |  | \$ 44,689    |
| Program                                     |  | \$ 223,751   |
| Contingency Accessed to Date                |  | \$ 0         |

# Crestwood Elementary Improvements

- Schedule

|                        |          |              |              |      |    |
|------------------------|----------|--------------|--------------|------|----|
| Crestwood Improvements | 640 days | Fri 6/27/25  | Thu 12/9/27  | 8%   |    |
| Architect Selection    | 60 days  | Fri 6/27/25  | Thu 9/18/25  | 100% |    |
| EdSpec                 | 30 days  | Fri 9/19/25  | Thu 10/30/25 | 0%   | 61 |
| Schematic Design       | 40 days  | Fri 10/31/25 | Thu 12/25/25 | 0%   | 62 |
| Design Development     | 60 days  | Fri 12/26/25 | Thu 3/19/26  | 0%   | 63 |
| Construction Drawings  | 90 days  | Fri 3/20/26  | Thu 7/23/26  | 0%   | 64 |
| Permit                 | 120 days | Fri 3/20/26  | Thu 9/3/26   | 0%   | 64 |
| Bid                    | 30 days  | Fri 7/24/26  | Thu 9/3/26   | 0%   | 65 |
| Construct              | 320 days | Fri 9/4/26   | Thu 11/25/27 | 0%   | 67 |
| Occupy                 | 10 days  | Fri 11/26/27 | Thu 12/9/27  | 0%   | 68 |



# Liberty Ridge Elementary Improvements

## PROJECT TEAM

Architect: fi Archecture

Structural Engineer: TBD

Mechanical/Electrical Engineer: TBD

Civil Engineer: TBD

Landscape Architect: TBD

# Liberty Ridge Elementary Improvements

- Design team has been selected.
- Scoping walk needs to be scheduled.

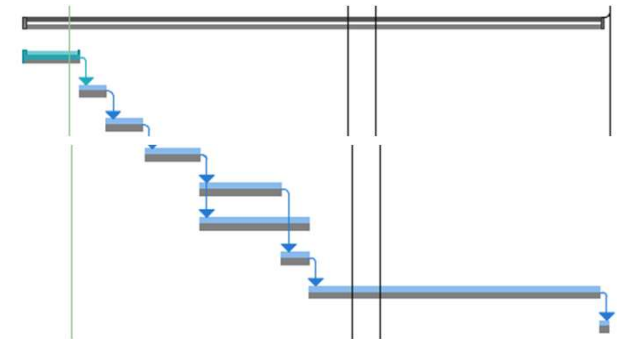
# Liberty Ridge Elementary Improvements

|                                             |  |              |
|---------------------------------------------|--|--------------|
| <b>Budget Status</b>                        |  |              |
| Project Budget (includes all contingencies) |  | \$ 2,885,048 |
| Costs to Date                               |  | \$ 201       |
| Percent Spent                               |  | 0.006%       |
| Project Contingencies                       |  |              |
| Construction                                |  | \$ 134,636   |
| Support Costs                               |  | \$ 44,689    |
| Program                                     |  | \$ 223,751   |
| Contingency Accessed to Date                |  | \$ 0         |

# Liberty Ridge Elementary Improvements

- Schedule

|                         |                 |                    |                    |           |    |
|-------------------------|-----------------|--------------------|--------------------|-----------|----|
| <b>LRE Improvements</b> | <b>640 days</b> | <b>Fri 6/27/25</b> | <b>Thu 12/9/27</b> | <b>8%</b> |    |
| Architect Selection     | 60 days         | Fri 6/27/25        | Thu 9/18/25        | 100%      |    |
| EdSpec                  | 30 days         | Fri 9/19/25        | Thu 10/30/25       | 0%        | 51 |
| Schematic Design        | 40 days         | Fri 10/31/25       | Thu 12/25/25       | 0%        | 52 |
| Design Development      | 60 days         | Fri 12/26/25       | Thu 3/19/26        | 0%        | 53 |
| Contruction Drawings    | 90 days         | Fri 3/20/26        | Thu 7/23/26        | 0%        | 54 |
| Permit                  | 120 days        | Fri 3/20/26        | Thu 9/3/26         | 0%        | 54 |
| Bid                     | 30 days         | Fri 7/24/26        | Thu 9/3/26         | 0%        | 55 |
| Construct               | 320 days        | Fri 9/4/26         | Thu 11/25/27       | 0%        | 57 |
| Occupy                  | 10 days         | Fri 11/26/27       | Thu 12/9/27        | 0%        | 58 |



# Tehaleh Heights Elementary Expansion

- Statements of Qualifications solicited via public advertisement.
- 11 firms submitted SOQs.
- SOQs are being evaluated and interviews will be scheduled shortly.

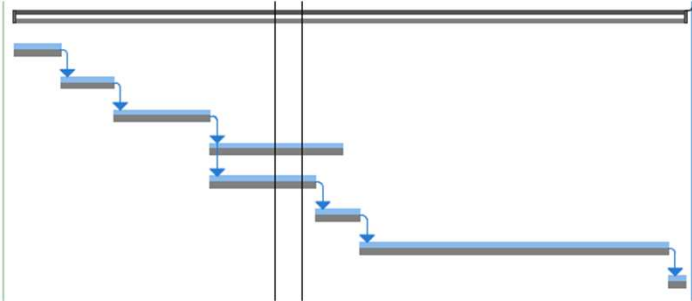
# Tehaleh Heights Elementary Expansion

|                                             |  |              |
|---------------------------------------------|--|--------------|
| <b>Budget Status</b>                        |  |              |
| Project Budget (includes all contingencies) |  | \$19,019,250 |
| Costs to Date                               |  | \$ 5,339     |
| Percent Spent                               |  | 0.03%        |
| Project Contingencies                       |  |              |
| Construction                                |  | \$ 1,318,985 |
| Support Costs                               |  | \$ 237,016   |
| Program                                     |  | \$ 16,500    |
| Contingency Accessed to Date                |  | \$ 0         |

# Tehaleh Heights Elementary Expansion

- Schedule

|                            |          |             |             |    |    |
|----------------------------|----------|-------------|-------------|----|----|
| Tehaleh Heights Elementary | 763 days | Mon 9/22/25 | Wed 8/23/28 | 0% |    |
| EdSpec                     | 53 days  | Mon 9/22/25 | Wed 12/3/25 | 0% |    |
| Schematic Design           | 60 days  | Thu 12/4/25 | Wed 2/25/26 | 0% | 71 |
| Design Development         | 110 days | Thu 2/26/26 | Wed 7/29/26 | 0% | 72 |
| Contruction Drawings       | 150 days | Thu 7/30/26 | Wed 2/24/27 | 0% | 73 |
| Permit                     | 120 days | Thu 7/30/26 | Wed 1/13/27 | 0% | 73 |
| Bid                        | 50 days  | Thu 1/14/27 | Wed 3/24/27 | 0% | 75 |
| Construct                  | 350 days | Thu 3/25/27 | Wed 7/26/28 | 0% | 76 |
| Occupy                     | 20 days  | Thu 7/27/28 | Wed 8/23/28 | 0% | 77 |



# COMMITTEE BUSINESS

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- **BOC Meeting #3 requests**
- **Draft outline of Annual Community/School Board Report**
- **Committee Discussion**

# Questions / Requests from June BOC Meeting

## Asked

1. Gantt chart of all project schedules, regularly updated
2. Tracking chart for all project budgets – actual v budgeted
3. Consistent report from committee meetings – what we learned and our key messages

## Response

1. Provided in pre-meeting email
2. Being developed
3. Included in meeting plan and presentation (Slide 58)



## Annual Report

- Introduction
- BOC makeup and charge
- BOC's work
- BOC's findings
- BOC's recommendations
- Next year forecast
- Any proposed changes to project schedules, sequences or finances

# BOC Meeting Outcomes

We learned about:

- 

Key messages:

-

# WHAT'S AHEAD

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- Preview of Meeting #4, January 26, 2026 (inclement weather – virtual option)
- Annual Report preliminary work - content
- Questions for BOC Discussion at January meeting

# WRAP UP

# WRAP UP

- **Key messages**
  - **What were the key outcomes of this meeting?**
- **Evaluation**
- **Process**
  - **Content**
  - **Discussions**
- **Gratitude and adjournment**



THANK YOU