

# Mercer Island School District

## 3-Year Cap/Tech Projects for LRFP

September 20, 2024 (bf)

ACTUAL - SUMMER 2024			PLANNED - SUMMER 2025			PLANNED - SUMMER 2026			3-Year Total		
	CONTRACTS	ESTIMATE		CONTRACTS	ESTIMATE		CONTRACTS	ESTIMATE			
<b>HIGH SCHOOL &amp; CREST</b>	<b>Paint</b>		<b>HIGH SCHOOL &amp; CREST</b>	<b>Paint</b>		<b>HIGH SCHOOL &amp; CREST</b>	<b>Paint</b>		<b>HIGH SCHOOL</b>		<b>\$1,355,098</b>
Crest Secure Vestibule	Northwood Stairway Treads (for Speci	\$7,696	Partial Classroom Furniture Replacement	IPE, LRE & WME Exteriors	\$521,125	Paint Exterior	MIHS Exterior	\$619,313			
Parking Lot Seal Coat and Stripe			Energy Upgrades/Control's Work	IPE, LRE & WME Interiors	\$520,223	DOE Landscape Maint	Administration Exterior	\$55,050			
Replace Commons, Kitchen, DECA Roll-up Fire doors	<b>Elem Security Hardware</b>	\$125,668	Restripe Track			Partial Furniture Replacement					
Energy Upgrades			DOE Landscape Maintenance	MIHS Restripe Track	\$25,000						
DOE Landscape Maint	<b>Parking Lot Repair, Seal, Stripe</b>	\$118,073									
	All Sites		<b>MIDDLE SCHOOL</b>	<b>Furniture</b>		<b>MIDDLE SCHOOL</b>	<b>Furniture</b>		<b>MIDDLE SCHOOL</b>		<b>\$195,330</b>
			DOE Landscape Maintenance	General Allowance	\$30,000	DOE Landscape Maintenance	General Allowance	\$30,000			
				MIHS Partial	\$210,000		MIHS Partial	\$220,500			
<b>MIDDLE SCHOOL</b>	<b>Boiler Replacement</b>					<b>ISLAND PARK ELEMENTARY</b>	<b>Roofing</b>		<b>ISLAND PARK</b>		<b>\$1,882,778</b>
Parking Lot Seal Coat and Stripe	3-Elementary sites	\$894,378	<b>ISLAND PARK ELEMENTARY</b>	<b>Roofing</b>		Roofing	IPE	\$737,574			
DOE Landscape Maintenance			Paint Interior	Island Park	deferred		WME	\$819,006			
			Paint Exterior	West Mercer	deferred	<b>LAKERIDGE</b>					
			Controls Upgrades			Paint Exterior					
	<b>Carpet/Flooring</b>			<b>Controls Upgrades</b>	\$50,000						
	3 - Elem sites	\$961,535	<b>LAKERIDGE</b>			<b>NORTHWOOD</b>	<b>Design</b>				
			Paint Interior	<b>Design Work - 2024/25 school year</b>		DOE Landscape Maintenance	TBD	bond funded			
			Paint Exterior	Bus Lot EV	\$75,000						
			Controls Upgrades	Bus Lot Fuel Tanks	\$50,000						
	<b>Roofing</b>			Mary Wayte Pool	\$200,000	<b>WEST MERCER</b>	<b>Minor TI Work</b>		<b>LAKERIDGE</b>		<b>\$1,157,075</b>
	West Mercer	deferred		<b>Concept Design IMS</b>	\$200,000		Admin Building	\$181,665			
				<b>Concept Design MIHS</b>	\$150,000						
	<b>Roll-up Fire Doors</b>		<b>NORTHWOOD</b>			<b>BUS LOT</b>	<b>Construction</b>				
	MIHS Commons	deferred	DOE Landscape Maintenance			EV Charging Construction	EV Charging Power Infrastructure	\$500,000			
						Fuel Tank Solution - Construction	Bus Lot Fuel Tanks	\$500,000			
	<b>Energy Upgrades</b>			<b>WEST MERCER</b>			Mary Wayte Pool ???		<b>LAKERIDGE</b>		
	All Six Schools	\$127,621		Paint Interior	<b>Construction</b>						
	LR & IPE Compass	\$55,914		Paint Exterior	Mary Wayte Pool (dist portion)	\$1,800,000	<b>DOE Landscape Maintenance</b>	\$126,000			
	MIHS PAC LED Lighting	\$11,497		Controls Upgrades							
						<b>ADMINISTRATION BUILDING</b>					
	<b>Minor TI Work</b>		<b>BUS LOT</b>			Minor interior reconfigurations					
	Crest Video Doorbell	\$6,647	Fuel Tank Solution - Design			Paint Exterior					
	MIHS Commons Restrooms	\$6,068	EV Charging Infrastructure Design								
						<b>MARY WAYTE POOL</b>	<b>Other Misc.</b>		<b>NORTHWOOD</b>		<b>\$131,698</b>
	<b>Design - 2023/24 School year</b>			<b>ADMINISTRATION BUILDING</b>		MIHS Marching Band Stair Tower	MIHS Marching Band Stair Tower	\$10,983			
	Bus Lot EV	\$13,300		Minor interior reconfigurations		TBD	TBD	\$210,000			
	Admin Bldg	\$8,000				CPM Contract	CPM Contract	\$150,000			
	<b>Concept Design IMS</b>	\$605,700		<b>MARY WAYTE POOL</b>							
	<b>Concept Design MIHS</b>	\$585,277		KC Grant Design & Construction							
	<b>Concept Design: Other Projects</b>	\$15,000				<b>FURNITURE</b>			<b>WEST MERCER</b>		<b>\$1,931,458</b>
						Elementary Schools					
	<b>Furniture</b>			<b>FURNITURE</b>							
	Admin	\$25,004		Elementary Schools as needed							
	Elementary Schools	\$166,464									
	<b>DOE &amp; Other Landscape Maintenance</b>								<b>BUS LOT</b>		<b>\$1,147,971</b>
	Northwood & IMS & MIHS	\$93,744									
	Island Park	\$4,796									
	IMS Goats	\$12,662									
	Annual DOE Required Inspection	\$10,300									
	<b>Fence Maintenance</b>	<b>\$33,256</b>									
	MIHS, IPE, NWE, WME										
	<b>Security</b>	\$16,971									
	<b>Other Misc.</b>										
	Vehicle Lift System	\$9,671									
	MIHS Stair Tower	\$9,962									
	CAT 6 Cabling	\$6,606									
	CPM Contract	\$157,965									
<b>Total:</b>		<b>\$4,089,775</b>	<b>Total:</b>		<b>\$4,254,508</b>	<b>Total:</b>		<b>\$4,160,091</b>	<b>Total:</b>	<b>\$12,504,373</b>	<b>\$ 12,504,373</b>
<b>Reimbursable Bond Costs:</b>		<b>\$1,205,977</b>	<b>Reimbursable Bond Costs:</b>		<b>\$350,000</b>	<b>Reimbursable Bond Costs:</b>		<b>\$0</b>	<b>Reimbursable Bond Costs:</b>	<b>\$1,555,977</b>	<b>\$ -</b>
<b>Adj for Reimb Bond Planning:</b>		<b>\$2,883,798</b>	<b>Adj for Reimb Bond Planning:</b>		<b>\$3,904,508</b>	<b>Adj for Reimb Bond Planning:</b>		<b>\$4,160,091</b>	<b>TOTAL:</b>	<b>\$10,948,396</b>	<b>\$ 10,948,396</b>
<b>CAP/TECH TARGET:</b>		<b>\$4,500,000</b>	<b>CAP/TECH TARGET:</b>		<b>\$3,500,000</b>	<b>CAP/TECH TARGET:</b>		<b>\$3,500,000</b>	<b>CAP/TECH TARGET:</b>	<b>\$11,500,000</b>	<b>\$ -</b>
<b>(Over Budget) / Under Budget:</b>		<b>\$1,616,202</b>	<b>(Over Budget) / Under Budget:</b>		<b>-\$404,508</b>	<b>(Over Budget) / Under Budget:</b>		<b>-\$660,091</b>	<b>(Over Budget) / Under Budget:</b>	<b>\$551,604</b>	<b>\$ 551,604</b>