2022 CRITICAL REPAIRS LEVY - STATUS

September 30, 2026

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)	$ -	$ 1,354,048	$ 1,354,048	-	$ 1,354,048	$ -	[1, 3]
2203	Creek Bank Repairs (formerly project 2002)	Complete	$ 1,500,000	$ 1,663,393	$ 163,393	$ -	$ 1,663,393	$ 1,663,393	-	$ 1,663,393	$ -	[1, 2, 5]
2202	Roof Repairs/Replacements - District Wide	In Progress	$ 1,500,000	$ 1,500,000	$ -	$ -	$ 808,769	$ 808,769	691,231	$ 1,500,000	$ 9,480	
2204	Portables - District Wide	In Progress	$ 1,000,000	$ 1,102,926	$ 102,926	$ -	$ 1,097,976	$ 1,097,976	4,950	$ 1,102,926	$ -	[4]
2205	ADA Accommodations - District Wide	In Progress	$ 350,000	$ 350,000	$ -	$ -	$ 48,134	$ 48,134	301,866	$ 350,000	$ -	
2207	HB-1257/Clean Building Standard	In Progress	$ 250,000	$ 250,000	$ -	$ -	$ 157,096	$ 157,096	92,904	$ 250,000	$ -	
2208	HVAC Repairs/Replacements - District Wide	In Progress	$ 250,000	$ 1,037,037	$ 787,037	$ -	$ 720,614	$ 720,614	316,423	$ 1,037,037	$ -	[4, 8]
2209	Student Furniture - District Wide	In Progress	$ 100,000	$ 100,000	$ -	$ -	$ 99,415	$ 99,415	585	$ 100,000	$ -	
2210	Safety & Security - District Wide	In Progress	$ 100,000	$ 101,750	$ 1,750	$ -	$ 71,746	$ 71,746	30,004	$ 101,750	$ -	[7]
2211	Food Service - District Wide	In Progress	$ 500,000	$ 500,000	$ -	$ -	$ 318,575	$ 318,575	181,425	$ 500,000	$ -	
2206	Drinking Water Lead Testing/Remediation - District Wide	Future	$ 250,000	$ 250,000	$ -	$ -	$ -	$ -	250,000	$ 250,000	$ -	
2299	Project Reserve	Reserve	$ -	$ 90,846	$ 90,846	$ -	$ -	$ -	90,846	$ 90,846	$ -	[1, 2, 4, 5, 8]
	Total		**$ 8,300,000**	**$ 8,300,000**	**$ -**	**$ -**	**$ 6,339,766**	**$ 6,339,766**	**1,960,234.00**	**$ 8,300,000**	**$ 9,480**	

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 moved to project 2208 and $90,991 moved to project 2204 from reserve 2299

[5] Project complete and balance moved to reserve: $136,607

[6] $11,935 moved to project 2204 from reserve 2299

[7] $1,750 moved to project 2210 from reserve 2299

[8] $60,000 moved to project 2208 from reserve 2299

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. Invoice payments, 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