

2022 CRITICAL REPAIRS LEVY - STATUS

As of November 30, 2023

Project No.	Project	Status	Original Project Estimate	Current Project Budget	Change from Estimate	Current Year to Date	Prior Year Expenditures	Expenditures to Date	Estimated Remaining to Completion	Projected Total
2201	Holly Street Campus - Playground	In Process	\$ 2,500,000	\$ 1,800,000	\$ (700,000)	\$ 46,014	\$ 1,242,692	\$ 1,288,706	\$ 511,294	\$ 1,800,000
2202	Roof Repairs/Replacements - District Wide	In Process	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ 96,230	\$ 96,230	\$ 1,403,770	\$ 1,500,000
2203	Creek Bank Repairs (formerly project 2002)	In Process	\$ 1,500,000	\$ 1,800,000	\$ 300,000	\$ 750	\$ 1,656,838	\$ 1,657,588	\$ 142,412	\$ 1,800,000
2204	Portables - District Wide	In Process	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 6,380	\$ 14,074	\$ 20,454	\$ 979,546	\$ 1,000,000
2205	ADA Accommodations - District Wide	In Process	\$ 350,000	\$ 350,000	\$ -	\$ 17,489	\$ -	\$ 17,489	\$ 332,511	\$ 350,000
2206	Drinking Water Lead Testing/Remediation - District Wide	Future	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
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	\$ 250,000	\$ -	\$ 1,549	\$ 13,944	\$ 15,493	\$ 234,507	\$ 250,000
2209	Student Furniture - District Wide	In Process	\$ 100,000	\$ 100,000	\$ -	\$ 68	\$ -	\$ 68	\$ 99,932	\$ 100,000
2210	Safety & Security - District Wide	In Process	\$ 100,000	\$ 100,000	\$ -	\$ 456	\$ 11,765	\$ 12,221	\$ 87,779	\$ 100,000
2211	Food Service - District Wide	In Process	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 13,099	\$ 13,099	\$ 486,901	\$ 500,000
2299	Reserve	Reserve	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000
Total			\$ 8,300,000	\$ 8,300,000	\$ -	\$ 72,707	\$ 3,048,642	\$ 3,121,349	\$ 5,178,651	\$ 8,300,000

Record of Changes

- 1 Adjusted projects 2201 and 2203 to updated anticipated cost; remainder added to reserve (2299)
- 2 Adjusted 2203 to updated anticipated cost - expected to be final adjustment; taken from reserve (2299)

Sources:

2022 Levy Committee Approved Critical Repairs/Capital Infrastructure Detail
District Financial System Expenditure Reports

Note:

2022 Levy Critical Repairs Projects First Documented and Tracked in this Format in September 2022 Budget Status Report