

2022 CRITICAL REPAIRS LEVY - STATUS

As of July 31, 2024

Project No.	Project	Status	Original Project Estimate	Current Project Budget	Change from Estimate	Current Year to Date	Prior Year Expenditures	Cost to Date	Estimated Remaining to Completion	Projected Total	
2201	Holly Street Campus - Playground	In Process	\$ 2,500,000	\$ 1,800,000	\$ (700,000)	\$ 68,234	\$ 1,242,692	\$ 1,310,926	\$ 489,074	\$ 1,800,000	1
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	\$ 3,427	\$ 1,656,838	\$ 1,660,265	\$ 139,735	\$ 1,800,000	1, 2
2204	Portables - District Wide	In Process	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 265,137	\$ 14,074	\$ 279,211	\$ 720,789	\$ 1,000,000	
2205	ADA Accommodations - District Wide	In Process	\$ 350,000	\$ 350,000	\$ -	\$ 19,504	\$ -	\$ 19,504	\$ 330,496	\$ 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	\$ -	\$ 208,026	\$ 13,944	\$ 221,969	\$ 28,031	\$ 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	\$ -	\$ 45,010	\$ 11,765	\$ 56,776	\$ 43,224	\$ 100,000	
2211	Food Service - District Wide	In Process	\$ 500,000	\$ 500,000	\$ -	\$ 122,913	\$ 13,099	\$ 136,012	\$ 363,988	\$ 500,000	
2220	Early Learning Options	In Process	\$ 20,000,000	\$ 20,000,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000,000	\$ 20,000,000	3
2221	Land - Transportation Expansion	In Process	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000	3
2222	Vestibules - High Schools	In Process	\$ 7,600,000	\$ 7,600,000	\$ -	\$ -	\$ -	\$ -	\$ 7,600,000	\$ 7,600,000	3
2223	Fire Systems Replacements/Upgrades	In Process	\$ 14,400,000	\$ 14,400,000	\$ -	\$ -	\$ -	\$ -	\$ 14,400,000	\$ 14,400,000	3
2299	Reserve	Reserve	\$ -	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	1, 2
Total			\$ 52,300,000	\$ 52,300,000	\$ -	\$ 732,319	\$ 3,048,643	\$ 3,780,962	\$ 48,519,038	\$ 52,300,000	

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)
- 3 Repurposed \$44M from 2022 capital construction levy via Board of Directors Resolution #1222 (May 23, 2024)

Sources:

2022 Levy Committee Approved Critical Repairs/Capital Infrastructure Detail
 District Financial System Expenditure Reports
 Board of Directors Resolution 1222 - May 23, 2024