Board Special Meeting

Work Sessions: Budget, BEX V Implementation; Executive Session: Current or Potential Litigation

December 4, 2019, 4:30 – 8:15 p.m. Lincoln High School Library, 4400 Interlake Ave. N, Seattle, WA 98103



Agenda

| Call to Order | 4:30pm |
|---|---------|
| Work Session: Budget | 4:30pm |
| Work Session: BEX V Implementation | 6:00pm |
| <u>Break</u> | 7:30pm |
| Executive Session: To discuss with legal counsel representing the agency litigation or potential litigation to which the agency, the governing body, or a member acting in an official capacity is, or is likely to become, a party, when public knowledge regarding the discussion is likely to result in an adverse legal or financial consequence to the agency | 7:45pm |
| <u>Adjourn</u> | 8:15pm* |



Budget Work Session

December 4, 2019

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While Seattle Public Schools endeavors to only post documents optimized for accessibility, due to the nature and complexity of some documents, an accessible version of the document may not be available. In these limited circumstances, the District will provide equally effective alternate access.

For questions and more information about this document, please contact the following:

JoLynn Berge Chief Financial Officer BudgetOffice@seattleschools.org

Review district trends, 2020-21 projections and budget timelines.



Seattle Public Schools

Budget Work Session



Agenda

- 1. District Trends
- 2. 2020-21 Projections
- 3. Budget Timeline
- 4. Initial Thoughts on 2020-21 Budget



Outcomes

1. Information provided on District trends

2. Information provided regarding 2020-21 projections and on a timeline

3. Direction on 2020-21 budget



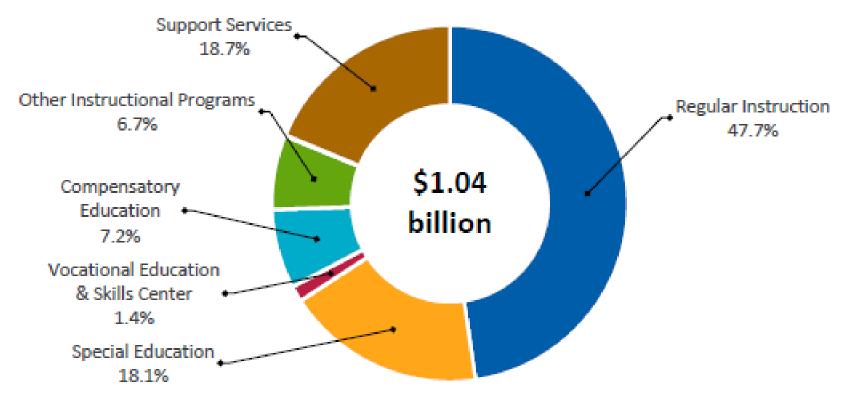
General Fund Resources

| Dollars in Millions | 2017-18 Actual | 2018-19 Adopted | 2019-20 Recommended | Change 2018-19 vs 2019-20 | 2019-20 Percent of Total Change |
|------------------------|-------------------|--------------------|------------------------|---------------------------------|---------------------------------------|
| State | \$501.5 | \$646.8 | \$671.3 | \$24.4 | 55.5% |
| Local Levy | \$217.6 | \$178.7 | \$149.4 | (\$29.3) | (66.6%) |
| Federal | \$43.5 | \$51.0 | \$57.3 | \$6.3 | 14.3% |
| Other | <u>\$57.9</u> | \$60.2 | <u>\$70.2</u> | \$10.0 | 22.7% |
| Total Revenue | \$820.5 | \$936.8 | \$948.2 | \$11.4 | 25.9% |
| Other Resources | <u>\$16.7</u> | <u>\$64.1</u> | <u>\$96.7</u> | <u>\$32.6</u> | <u>74.1%</u> |
| Total Resources | \$837.3 | \$1,000.9 | \$1,044.9 | \$44.0 | 100.0% |

Expenditures by State Program

| Dollars in Millions | 2017-18 Actual | 2018-19 Adopted | 2019-20 Recommended | Change 2019-20 vs 2018-19 | 2019-20 Percent of Total |
|---------------------------|-------------------|--------------------|------------------------|---------------------------------|--------------------------------|
| Regular Instruction | \$386.5 | \$468.6 | \$498.4 | \$29.8 | 33.3% |
| Special Education | \$146.1 | \$157.6 | \$189.3 | \$31.7 | 35.4% |
| Vocational Education | \$11.6 | \$16.6 | \$13.8 | (\$2.8) | (3.1%) |
| Skills Center | \$1.1 | \$1.6 | \$1.3 | (\$0.3) | (0.3%) |
| Comp Ed Ell | \$29.2 | \$31.8 | \$34.3 | \$2.5 | 2.8% |
| Comp Ed Other | \$34.9 | \$39.2 | \$41.0 | \$1.8 | 2.0% |
| Other Instructional Progs | \$38.4 | \$62.6 | \$70.2 | \$7.6 | 8.5% |
| Community Services | \$1.7 | \$0.8 | \$1.0 | \$0.2 | 0.2% |
| Food Services | \$14.5 | \$16.4 | \$16.7 | \$0.3 | 0.3% |
| Pupil Transportation | \$39.7 | \$38.7 | \$45.8 | \$7.1 | 7.9% |
| Support Services | <u>\$113.0</u> | <u>\$121.5</u> | <u>\$133.1</u> | <u>\$11.6</u> | <u>13.0%</u> |
| Total Expenditures | \$816.7 | \$955.4 | \$1,044.9 | \$89.5 | 100.0% |

Expenditures by State Program



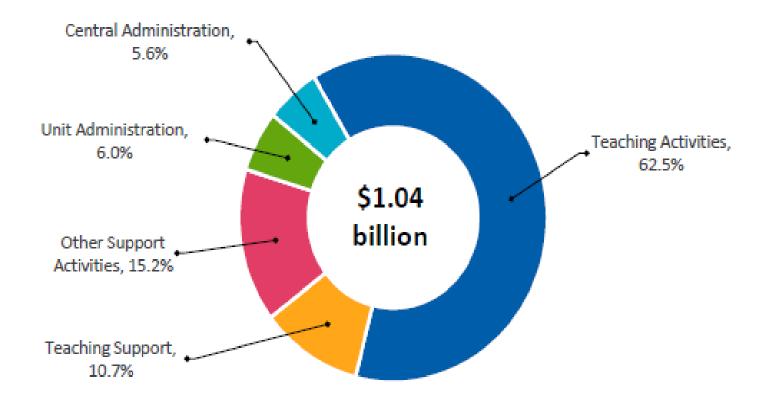
Note: Community Services Program Codes are not shown due to percentage totaling less than 1%

Expenditures by State Activity

| Dollars in Millions | 2017-18 Actual | 2018-19 Adopted | 2019-20 Recommended | Change 2019-20 vs 2018-19 | 2019-20 Percent of Total Expenses |
|---|-------------------|--------------------|------------------------|---------------------------------|--|
| Teaching | \$491.6 | \$597.9 | \$653.5 | \$55.6 | 62.19% |
| Teaching Support | \$87.2 | \$102.1 | \$111.5 | \$9.4 | 10.51% |
| Principal's Office | \$51.2 | \$55.8 | \$62.8 | \$7.0 | 7.83% |
| Other Student Support (Food Services, Utilities, Transportation, etc) | \$135.3 | \$142.3 | \$158.3 | \$16.0 | 17.90% |
| Central Administration | <u>\$51.4</u> | <u>\$57.3</u> | <u>\$58.7</u> | <u>\$1.4</u> | <u>1.57%</u> |
| Total Expenditures | \$816.7 | \$955.4 | \$1,044.9 | \$89.5 | 100.00% |

Numbers may not add due to rounding

Expenditures by Activity Group



Numbers may not add due to rounding

State Activity Groups Defined

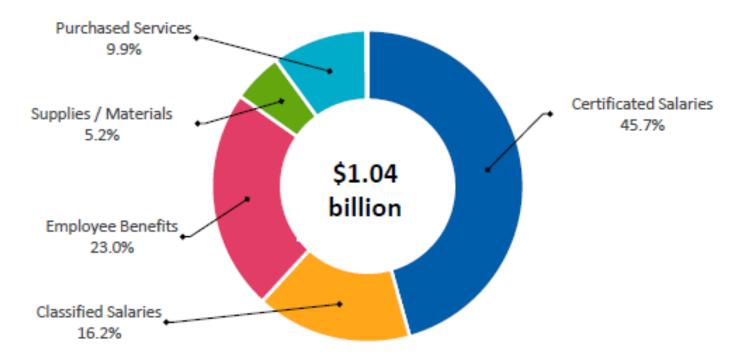
- **Teaching** Includes expenditures related to direct instruction of students. Includes instructional materials, basic instructional and student supplies, but does not include textbooks or instructional software.
- **Teaching Support** includes support services related to teaching and student well-being. Includes, counseling, pupil safety, health related services, instructional professional development, textbooks, and instructional software.
- **Principal's Office** Includes management and coordination at the school level. Includes the duties of the principal, assistant principal, attendance specialists, and school clerical staff.
- Other Support Includes activities foundational to student success and the operation of schools but not directly in the context of student instruction. Includes Nutrition Services, Maintenance, Custodial Services, Grounds, Utilities, and Information Systems.
- Central Administration Includes those activities related to management, regulation and control at the district level such as the Board of Directors, Superintendent's Office, Human Resources, Finance and Education Leaders. Also includes the management and administrative components of support areas such as Nutrition Services, Transportation, and Building Maintenance.

Expenditures by State Object

(Dollars in Millions)

| | Major Object | 2017-18 Actual | 2018-19 Adopted | 2019-20 Recommended | Change 2019-20 vs 2018-19 | 2019- 20 Percent of Total |
|-------|--------------------|-------------------|--------------------|------------------------|---------------------------------|------------------------------------|
| 0 | Debit Transfer | \$7.1 | \$3.6 | \$3.6 | \$0.0 | 0% |
| 1 | Credit Transfer | (\$7.1) | (\$3.6) | (\$3.6) | (\$0.0) | (0%) |
| 2 | Cert. Salaries | \$358.9 | \$441.7 | \$477.1 | \$35.4 | 39.5% |
| 3 | Class. Salaries | \$148.3 | \$168.3 | \$168.8 | \$0.5 | .5% |
| 4 | Employee Benefits | \$182.0 | \$203.2 | \$240.0 | \$36.8 | 41.1% |
| 5 | Supplies | \$30.9 | \$49.8 | \$54.2 | \$4.4 | 4.9% |
| 7 | Purchased Services | \$94.0 | \$90.7 | \$103.2 | \$12.5 | 14.0% |
| 8 | Travel | \$1.2 | \$0.7 | \$0.6 | (\$0.1) | 0.1%) |
| 9 | Capital Outlay | <u>\$1.4</u> | <u>\$1.0</u> | <u>\$1.0</u> | <u>\$0.0</u> | <u>0%</u> |
| Total | | \$816.7 | \$955.4 | \$1,044.9 | \$89.5 | 100.0% |

Expenditures by State Object



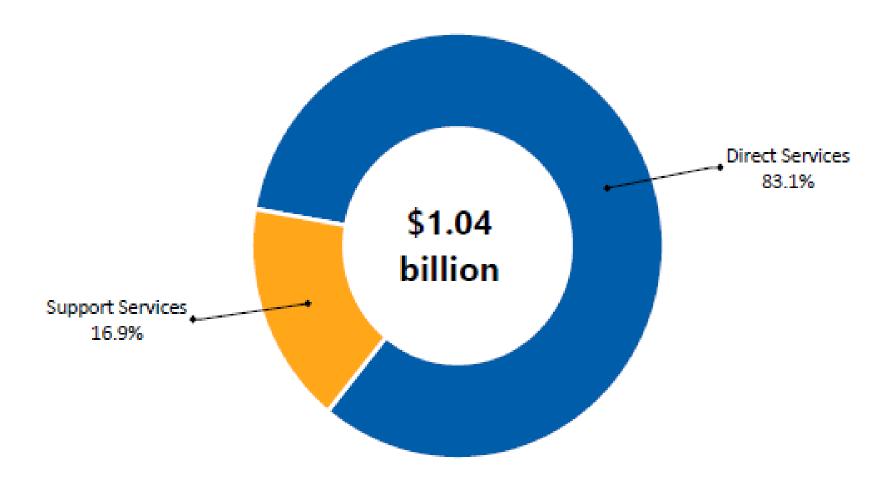
Note: Travel and Capital Outlay are not shown due to percentages totaling less than 1%

Numbers may not add due to rounding

Comparison of Direct Services to Support Services

- Direct Services \$868.2M (83.1%)
 - School allocation budget (Weighted Staffing Standard formula)
 - <u>Centrally held budget</u> for staff and supplies exclusively in the schools such as nurses, instructional assistants, custodians, bus drivers and food service workers
- Support Services- \$176.7M (16.9%)
 - <u>Support staff</u> not in schools but instrumental in running the district
 - Activities such as cost of processing payroll, paying bills, administering programs, managing grants, hiring staff, warehouse and delivery staff and technology support

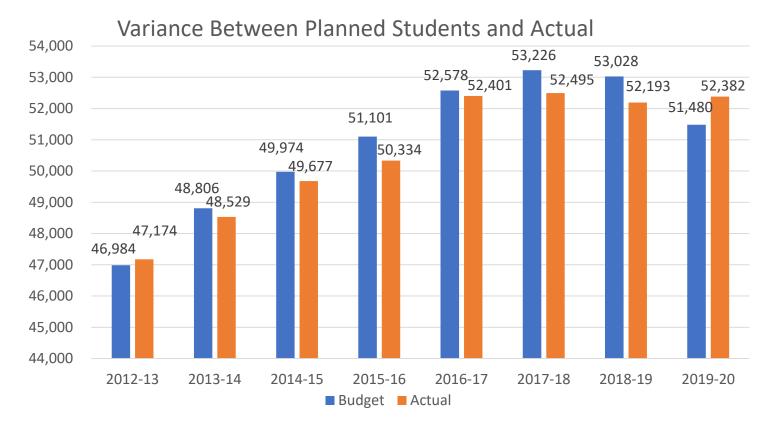
Comparison of Direct Services to Support Services



Total Resources per Student (excluding Special Education and ELL resources)

| | | 2017-18 | | 2018-19 | 2019-20 |
|--------------------|----------------|-------------------|----------|----------|--------------|
| Elementary Schools | | | | | |
| Lowest | \$ | 5,893 | \$ | 6,699 | \$ 7,604 |
| Average | | 7,500 | \$ | 8,153 | \$ 9,149 |
| Highest | \$ \$ | 10,379 | \$ | 13,390 | \$ 12,740 |
| K-8 Schools | | | | | |
| Lowest | \$ | 6,301 | \$ | 6,846 | \$ 7,587 |
| Average | \$ \$ | 7,794 | \$ | 7,921 | \$ 8,769 |
| Highest | \$ | 15,207 | \$ | 12,186 | \$ 13,872 |
| Middle Schools | | | | | |
| Lowest | \$ | 5,722 | \$ | 6,254 | \$ 6,892 |
| Average | \$ \$ | 6,264 | \$ | 6,794 | \$ 7,605 |
| Highest | \$ | 6,961 | \$ | 8,238 | \$ 9,353 |
| High Schools | | | | | |
| Lowest | \$ | 5,939 | \$ | 6,453 | \$ 7,076 |
| Average | \$ \$ \$ | 6,555 | \$ \$ | 7,230 | \$ 7,916 |
| Highest | \$ | 7,324 | \$ | 8,691 | \$ 9,535 |
| Non Traditional | | | | | |
| Lowest | \$ | 6,363 | \$ | 6,421 | \$ 7,340 |
| Average | \$ | 10,071 | \$ | 13,016 | \$ 15,290 |
| Highest | \$ | 17,142 | \$ | 29,413 | \$ 36,809 |
| | Dudget Me | I. Cassian Dasamb | 1 2010 | \ | |

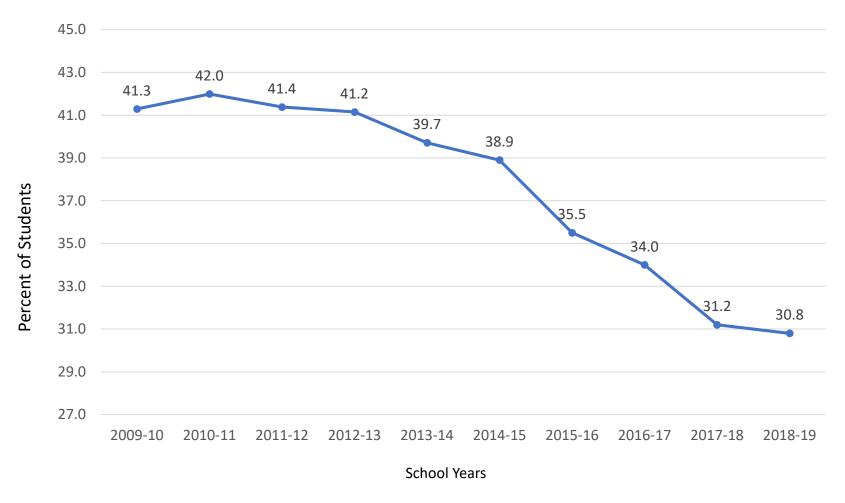
EnrollmentAnnual Average Full Time Equivalent (AAFTE)



AAFTE Enrollment excludes Running Start, Dropout Reengagement, and Summer School. Sources: Budgeted AAFTE based on projections from SPS Enrollment Planning Department, as reported to OSPI for F-195 Budget. Actual AAFTE 2012-13 through 2018-19 from OSPI Reports 1251; for 2019-20, based on revised projections from SPS Enrollment Planning as of Day 5 September.



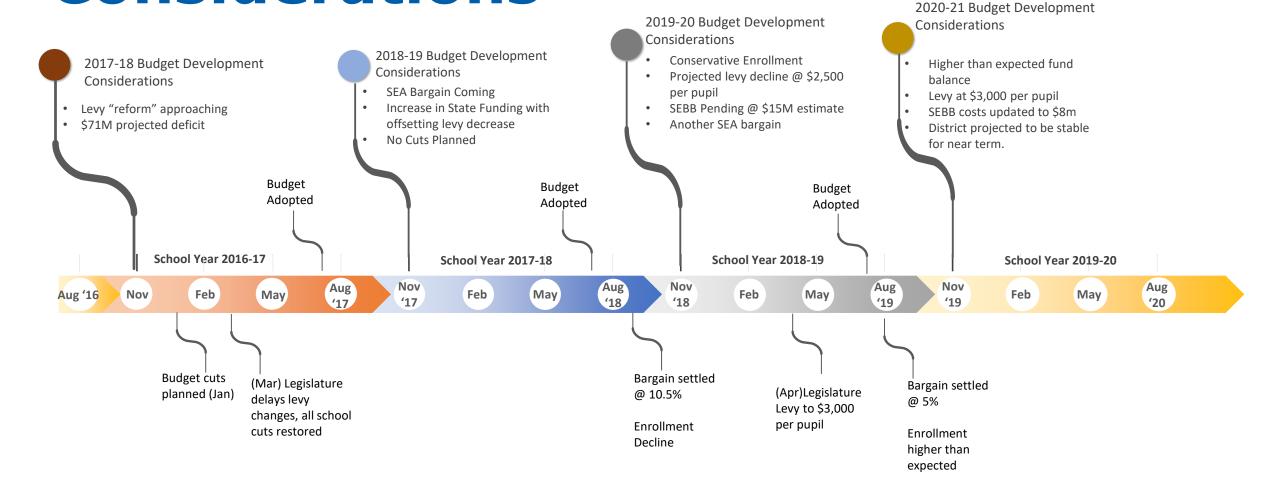
Seattle Public Schools Poverty



Source: OSPI Free and Reduced Price Meals Eligibility – October Count

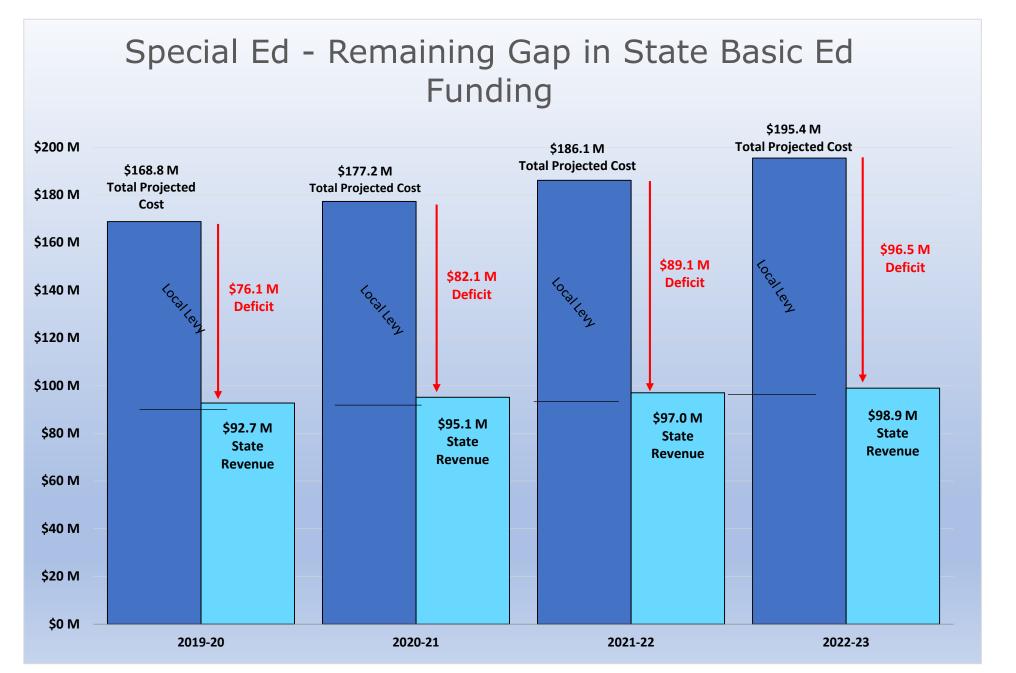


Budget – Recent History on Considerations

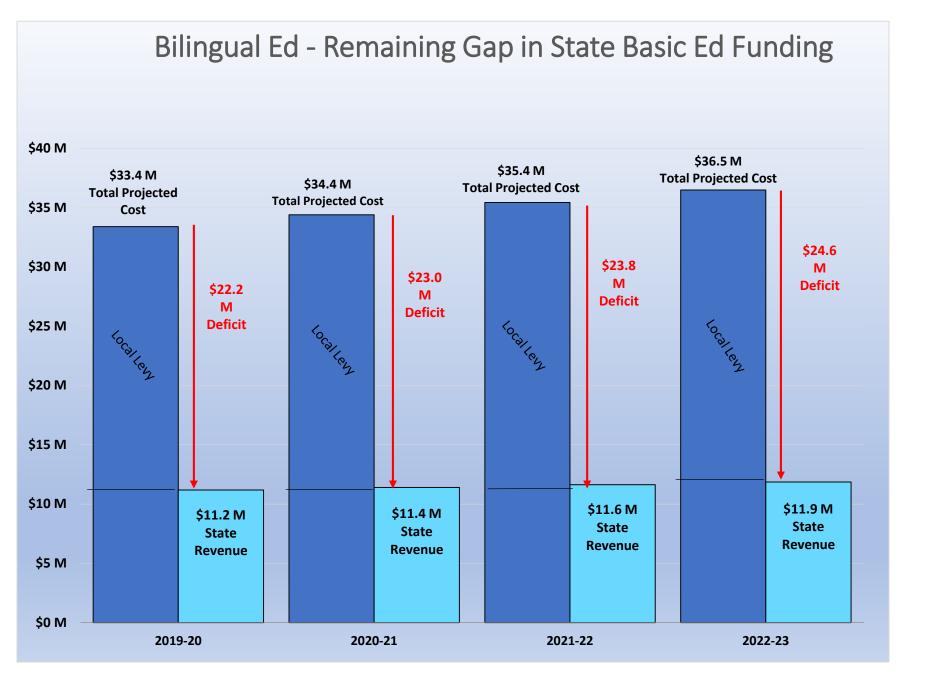


2018-19 General Fund Ending Fund Balance

| Fund Balance Projections | 2018-19 | 2019-20 | 2020-21 |
|---|---------------|---------------|--------------|
| Committed to Economic Stabilization | \$27,600,000 | \$30,700,000 | \$33,800,000 |
| Inventory | \$1,249,708 | \$1,249,708 | \$1,249,708 |
| Restricted carryforward of grants | \$10,565,420 | \$10,565,420 | \$10,565,420 |
| School Carryforward | \$9,175,690 | \$9,175,690 | \$9,175,690 |
| Central Baseline Carryforward | \$1,275,707 | \$1,275,707 | \$1,275,707 |
| Legal Settlements/Outside Counsel | \$4,403,904 | \$4,403,904 | \$4,403,904 |
| Planned resources to balance FY19-20 budget | | | |
| FY17-18 underspend for FY19-20 | \$22,000,000 | | |
| FY18-19 anticipated underspend for FY19-20 | \$8,000,000 | | |
| Fund Balance spend down planned to balance FY19-20 | \$8,700,000 | | |
| Portion of SEA contract for tech days funded by Capital | \$9,000,000 | | |
| Legislative action above anticipated applied to FY19-20 | \$12,650,000 | | |
| FY18-19 anticipated underspend for FY20-21 | | | |
| Salary savings | \$14,000,000 | \$14,000,000 | |
| Legislative action above anticipated applied to FY20-21 | \$16,000,000 | \$16,000,000 | |
| FY19-20 estimated savings | | | |
| Salary savings/SEBB billing change | | \$18,500,000 | |
| FY20-21 estimated salary savings/miscellaneous | | | \$10,000,000 |
| Secondary Science Curriculum Adoption | \$854,445 | \$854,445 | \$532,212 |
| Central Reductions, not restored | | \$1,376,543 | \$1,376,543 |
| Unassigned | \$7,256,392 | \$14,500,000 | \$14,500,000 |
| Total Ending Fund Balance | \$152,731,266 | \$122,601,417 | \$86,879,184 |









FY 2020-21 Budget Development Calendar

- October 7, 2019 Budget Work Session
- November 13, 2019 Budget Work Session Cancelled
- **December 4, 2019** Budget Work Session
- December 13, 2019 Final WSS Changes determined
- January 13 to March 13 State Legislative Session
- January 15, 2020 Budget Work Session to review recommendations
 - Review WSS Changes
 - Review Overall major budget changes
 - Consensus on budget
- January 14 to January 31 Central budgets developed
- January 29, 2020 Budget Work Session
- **February 25, 2020** Budget Allocations to Schools
- March 2020 Budget Work Session
- April 2020 Budget Work Session
- May 2020 Final General Fund Balancing, Budget Book development
- May 2020 Budget Work Session
- June 8, 2020 Board Action Report and Budget Resolution to A&F
- June 24, 2020 Introduce Budget to Board
- July 8, 2020 Required Public Hearing
- July 8, 2020 Board Action to adopt school year 2020-21 budget



Other Topics

- Beginning in 2020-21, schools will no longer be able to pay for staff out of self help, which will improve transparency on the fund source
 - Self Help was initially intended for fines, fees and miscellaneous funds
 - Control on donations to fund staff should be the same as grants. Self help does not currently have restrictions or controls above supplies funding
- Library spending Budget will be collecting data on all funds allocated to library materials



Direction on Budget for FY20-21

Initial thoughts:

- No program or budget reductions
- New programs or expansion of programs limited to strategic plan initiatives
- Cost increases related to:
 - Unavoidable inflation (utilities, fuel, student needs, etc.)
 - Open Labor contracts



Capital Budget 2020-21

- Currently about \$7.3m in unspent, available dollars
- Need for 2019-20 and 2020-21 is likely \$8m or more (in total, not per year) to support technology pay agreed to in the recent collective bargaining agreement for teachers
- New budget language does allow more general fund items to be charged to capital, but no current plans for this



Outcomes

Information provided District trends

Information provided regarding 2020-21 projections and timeline

Direction on budget for 2020-21





Questions?

www.seattleschools.org | Business & Finance



Board Work Session

BEX V Capital Levy Proposed Implementation Plan Dec. 4, 2019





Agenda

- Welcome/Introductions
- Work Session Outcomes
- Background Information
- BEX V Capital Levy
 - Levy Planning
 - Draft Implementation Plan
 - BEX V Technology Plan Investments
 - BEX V Communications
 - BEX V Next Steps





Work Session Outcomes

- Review background information
- Create awareness of BEX V Capital Levy planning efforts
- Review proposed implementation plan for BEX V Capital Levy including technology funding and communications plan
- Share next steps







Background Information BEX/BTA Capital Levies

- Building Excellence (BEX) Capital Levies have historically addressed capacity and modernization needs (6-year duration).
- Building, Technology and Academics (BTA) Capital Levies have historically addressed building systems repair or replacement, technology, and academics needs (6-year duration).





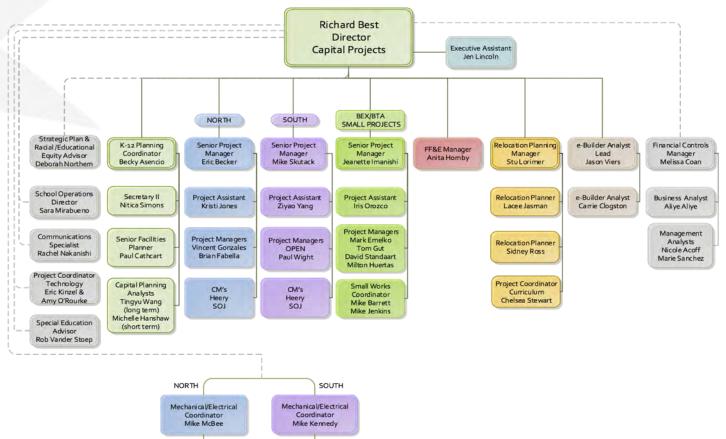
Background Information Oversight of Capital Levies

- BEX and BTA Capital Levy Oversight Committee
 - Citizen oversight committee required by the School Board
 - 11 members appointed by the School Board
 - Monitor status of identified projects in the BEX and BTA Capital Levies
 - Support academic achievement in the schools by providing guidance and sharing professional insights with Capital Projects and Planning
 - Oversee program revenues, expenditures, and planning for future BEX and BTA capital levies





Background Information Capital Projects and Planning - Handout



Mechanical/Electrical

Retro-Commissioning

Agents Phil Johnson

Kin Lam

Mechanical/Electrical

Agents

Mike Workman

Dax Parry



SEATTLE PUBLIC SCHOOLS

November 1, 2019

BEX V Capital Levy Approved by Seattle Voters February 2019





BEX V Capital Levy School Board Guiding Principles

With the overarching framework of Ensuring Educational and Racial Equity (Board Policy No. 0030):

- Building Safety and Security
- Right-Size Capacity
- Building Conditions and Educational Alignment
- Environmental and Financial Sustainability
- Updating Technology





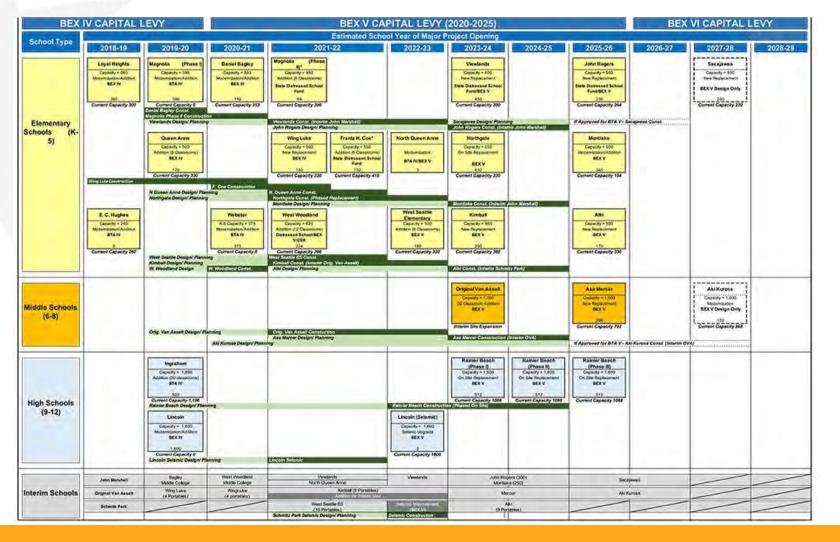
BEX V Capital Levy Factors Included in Plan

- Project rank from levy planning process/equity
- Cash flow (levy collections)
- Cost escalation and market conditions
- Need for/availability of an interim site
- Design/construction sequence milestones
- Project complexity/phasing
- Coordination with BEX IV and BTA IV work
- Coordination with outside agencies
- Community involvement





BEX V Capital Levy Proposed Timeline Handout







BEX V Capital Levy Timeline Key

- Interim site information at bottom of sheet (gray boxes)
- Timeline shows BEX V plus other major construction projects occurring before, during and after BEX V

2023-24 School Year When New/Renovated **Building Opens Viewlands** Capacity = 650 Design Capacity of New Building New Replacement **Project** Scope State Distressed **Funding** School Fund/BEX V Source(s) Added Capacity over current Right Size for the 450 School (not versus Operational Capacity) **Current Capacity 200** Right Size Capacity of Existing Building

BEX V Capital Levy Major Project Procurement

Design-Bid-Build (DBB) or General Contractor/Construction Manager (GC/CM)

- DBB
 - Kimball, Viewlands, John Rogers, West Seattle ES
- GC/CM recommended for modernization, phased, or complex (historical, technical, logistics) projects
 - Capital Projects Alternative Review Board Public Review Committee (CPARB-PRC) Approved: Northgate ES
 - Seeking CPARB-PRC Approval: Lincoln HS, OVA/Mercer MS, Rainier Beach HS, Alki ES, Montlake ES





BEX V Capital Levy Typical Major Project Phases

- Predesign (includes School Design Advisory Team—SDAT)
- Schematic Design (SDAT/Facilities Operations participation)
- Design Development (SDAT/Facilities Operations participation)
- Construction Documents/Permitting
- Bid and Award Contracts
- Construction
- Occupancy
- Warranty period/Closeout/Post Occupancy





BEX V Capital Levy School Design Advisory Team (SDAT)

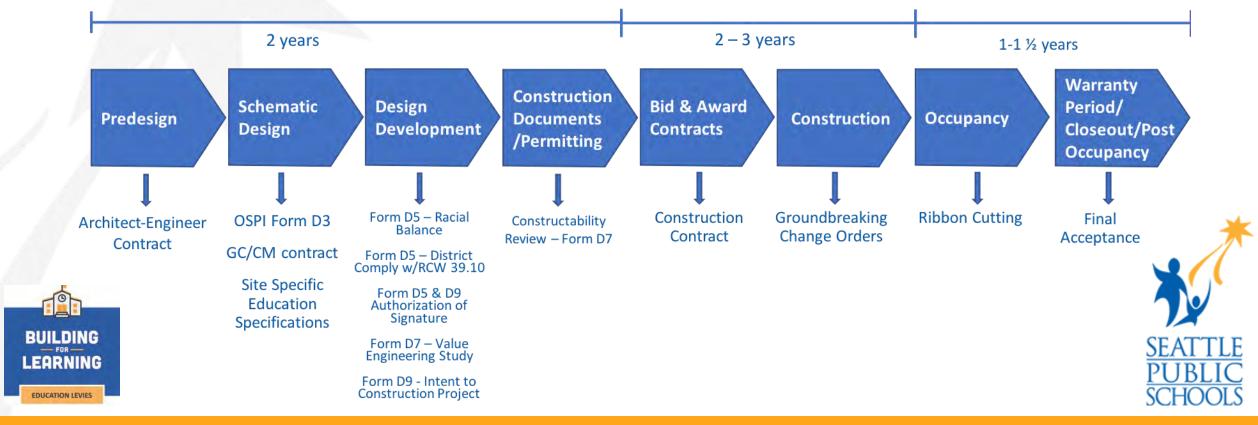
- Process to allow each school community to have input on the construction or renovation of their school building
- Committee members from school, community, district
- Coordinate meeting with DREA/Building Principal outreach
- Led by project manager, senior project manager, architect
- Series of workshops and tours
 - Identify vision, philosophy, and objectives of school and community
 - Consistent, diverse voice for user groups in preplanning phase
- Outcomes combine with Technical Support Group reviews to create site-specific educational specifications





BEX V Capital Levy Board Intersection Approvals

Major Project Phases



BEX V Capital Levy Projects in Planning

West Woodland ES Addition: Open September 2021

Construction Schematic Design **Bid & Award** Addition Predesign Documents/ Construction Development Design Contracts Opens Permitting Summer 2020 Completed Spring 2020 Fall 2021 Completed Complete In Progress

West Seattle ES Addition: Open September 2022





Addition

Opens

Fall 2022

BEX V Capital Levy Projects in Planning

- Kimball ES Replacement: Opens September 2023
- Northgate ES Replacement: Opens September 2023
- Viewlands ES Replacement: Opens September 2023

Predesign Complete Schematic Design In Progress Design Development Spring 2020 Construction Documents/ Permitting Fall 2020

Bid & Award Contracts Spring 2021

Construction
Summer 2021

Opens Fall 2023





BEX V Capital Levy Projects in Planning

Original Van Asselt Addition: Opens September 2023



 Rainier Beach HS Replacement (modernizing Performing Arts Center): Opens September 2025





Schematic Design Fall 2019 Design
Development
Summer 2020

Construction
Documents/
Permitting
Winter 2021

Bid & Award Contracts Winter 2022

Construction
Summer 2022

Opens Fall 2025



BEX V Capital Levy Projects Not Started

- Alki ES Replacement (modernizing Gymnasium):
 Opens September 2025
- Rogers ES Replacement: Opens September 2025
- Montlake ES Modernization/Addition: Opens September 2025







BEX V Capital Levy Projects Not Started

Mercer MS Replacement: Opens September 2025

Construction Design **Bid & Award** Schematic School Predesign Documents/ Construction Design Contracts Opens Development Permitting Spring 2020 Summer 2023 Winter 2021 Spring 2023 Fall 2025 Summer 2021 Winter 2022





BEX V Capital Levy Projects Not Started —Design Only

Construction funding anticipated to be included in either BTA V or BEX VI Capital Levy election (Winter 2022 or Winter 2025)

- Aki Kurose ES: Planning start Winter 2020
- Sacajawea ES: Planning start Winter 2023





BEX V Capital Levy Building Systems and Repairs <\$5M)

- Priority for roof repairs and seismic work to occur earlier in BEX V timeline
- Coordinated with remaining BEX IV and BTA IV funded systems work
- Playground projects occur in first 3 years of BEX V timeline
- Safety and security projects occur in first 3 years of timeline
 - Card access readers and video intercom systems at entry
 - Cameras
 - Door hardware
 - Perimeter fencing





BEX V Capital Levy Awareness and Issues

- Department of Racial Educational Advancement providing training for all selected architects/construction project managers
 - Seattle Excellence Strategic Plan and Board Policy 0030 Educational and Racial Equity
- Capital Projects and Planning hosting conversation with representatives from the McKinney-Vento Program, Mary's Place and local architectural firms mid-December 2019
 - Addressing physical, emotional, social and academic needs of students experiencing homelessness: Pre-K to grade 12
- Landmark process required for each major project





BEX V Capital Levy Awareness and Issues

- Developing project specific Owner Project Requirements (OPR)
 - Confirm compliance with policy 6810, superintendent procedures 6810, and climate change and green resolutions
- Explored with Seattle Parks and Recreation
 - Exchange of property to allow students to remain on-site at Mercer International MS while new school is built
- Explored with Bassetti Architects
 - Development of a phasing plan to allow students to remain on-site at Mercer International MS 15% premium, challenging, education





BEX V Capital Levy Awareness and Issues

- Adding 30 classrooms and gymnasium to Original Van Asselt to house 1,000 students; Mercer International MS to be designed for 1,000 students
 - Middle school feeder pathways need to be revised no later than Fall 2023
- Kimball ES 4th-graders will spend four years at Original Van Asselt
 - Two years at Kimball ES, and then two years at Mercer International MS
- Original Van Asselt addition under construction while Kimball ES located at interim site
- Original Van Asselt and John Marshall interim sites will be empty one year if BEX VI includes Aki Kurose MS and Sacajawea ES construction



BEX V Capital Levy Cash Flow Handout

| BUILDING NAME | SCOPE OF WORK | LEVY | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Total Project Budget | Board Approved BEX V Capital Levy Funds 10/30/2018 | Plus State Distressed School Funds | Construction Assistance Program (SCAP) Funds | III, BEX IV and/or BTA IV Capital Levy Funds | Subtotal BEX V Project Budget (Prior to Escalation) | Plus Escalation to FY 19 8/31/2019 (2%)* | Plus E ca a on to FY 20 8/31/2020 4% | Plus E ca a on to FY21 8/31/2021 4% | Mus Escala on to FY2022 8/31/2022 4% | Mu Escala or to FY23 8/31/2023 4% | to FY 24 8/31/2024 4% | Mus Es a a on to FY25 8/31/2025(4% | Total Project Budget |
|--|---|-----------------|----------------------------|--|--------------------------------------|---------------------------|-------------------------|--|---------------|--------------|------------|--|---|--|--|---|--|--|--|---|--|---|--------------------------|--|------------------------------------|
| Adams School Adams American Academy | Fire Suppression | BTA III BEXV | \$ 125,161 \$ 4,505,257 | \$ 500,645 \$ 3,003,505 | | - | | | | | | \$ 625,806 \$ 7,508,761 | + | | | | \$ 7,217,187 | 5 144344 | | | - | | | - | |
| African American Academy Alki School Arbor Heights School | Roof Replacement School Replacement | BEXV | 5 4,505,257 | 5 3,003,505 | | \$ 1,337,136 | 3 3,342,840 | \$ 21,394,178 | \$ 36,102,676 | \$ 4,011,408 | \$ 668,568 | \$ 7,508,761 \$ 66,856,808 | \$ 7,217,187 \$ 53,297,010 | | \$ 2,051,220 | \$ 680,671 | 5 56,028,901 | 5 1,120,578 | \$ 147,231 \$ 2,285,979 | \$ 2,377,418 | \$ 2,472,515 | 3 2,571,416 | · | | \$ 7,568,761 \$ 66,856,808 |
| E 130 Zaka | Exterior Windows | BEXV | | ļ | | | | 5 569,356 | 5 2,277,A23 | | | \$ 2,846,779 | 5 2,748,986 | | | | 5 2,248,986 | 3 44,980 | 91,759 | 5 95,429 | \$ 99,246 | 3 103,216 | | 5 55,819 | 5 2,846,775 |
| lainly Galtzeit School leacon Hill International School | Exterior Windows Electrical System Upgrades Playground Upgrades | BEXV | \$ 20,808 | \$ 83.232 | | \$ 376,445 | 5 1,505,780 | | | | | 5 1,882,225 5 164,646 | \$ 1,608,315 5 100,000 | | ļ | | \$ 1,608,315 \$ 100,000 \$ 57,000 | \$ 32,166 \$ 2,000 | 5 65,619 5 2,040 | 5 68,244 | *************************************** | \$ 36,906 | | | 5 1,88Z,ZZ 5 104.04 |
| | Site Improvements | BEXV | | | S 12,828 S 94,525 | \$ 51,314 | | | | | | \$ 64,142 \$ 477,675 | \$ 57,000 | | | | \$ 57,000 | \$ 1,140 | \$ 2,326 | \$ 2,419 \$ 17,821 | \$ 1,258 | | 1 | | \$ 164,64 \$ 64,14 \$ 472,62 |
| SORGIN GROUND W. RIMBSHERVING MARKEN SORGO | Ceiling Fans Sound Attenuation | BEXV | | 5 1127518 | 5 50,638 5 2,818,796 | 5 ZUZ553 | 5 30 207 998 | 5 3382555 | 5 563.759 | | | \$ 253,192 5 56,375,922 | 5 ZZS.000 | | 1877765 | | 5 225,000 5 51,100,695 | \$ 4,500 5 1,022,014 | 5 9,180 | 5 9,547 S 2,168,305 | 7.955 | 1 | | <u> </u> | 5 253,19 5 56,375,92 |
| aptain George W. Kimball Elementary School aptain Stephen E. Sanislo School | School Replacement Parent Drop-off | BEXV | | 1,127,518 | 5 2,818,796 5 116,157 5 86,764 | | 5 30,442,998 | 3 3,382,555 | 5 563,759 | | | 5 56,375,922 5 580,785 5 431,322 | 216117 | | 5 1,877,765 | | 3 516,117 3 383,297 | 5 10,322 | \$ 21,058 \$ 15,638 | | \$ 11,388 \$ 20,7 | ļ | | | \$ 56,375,92 \$ 580,78 |
| | Site Improvements | BEXV | | | 5 67.518 | 270,071 | | | | | | \$ 337 589 | \$ 383,297 | | - | | 5 300,000 | \$ 7,666 \$ 6,000 | 5 12.240 | 5 16,264 5 12,730 | | | | | \$ 337.58 |
| SKSSBS ENIMENCEN SCHOOL | Ceiling Fans Sound Attenuation | BEXV | | | 5 50,638 | 5 202,553 | | | | | | 5 253,192 | 5 225,000 | | ļ | | 5 225,000 | 5 4,500 | 5 9,180 | \$ 12,730 \$ 9,547 | \$ 6,619 \$ 4,965 | | 1 | ! | 5 253,19 |
| edar Park School | Restroom Addition | BYATV | \$ 351,600 | 5 234,400 | | | | <u> </u> | | | | 5 586,000 | · | \$ 586,000 | t | | 5 586,000 | | | <u></u> | <u> </u> | 1 | | | |
| oncord School aniel Bagley School | | | | } | ļ | | | ļ | | | | <u> </u> | - | | | | \$ | | | ļ | | | | | ļ |
| earborn Park School | Playground Upgrades Sound Attenuation | BEXV | \$ 41,616 | / | 50.638 | 5 202.553 | | | | | | 5 208,080 5 953 199 | | | | | \$ 200,000 | | | · · · · · · · · · · · · · · · · · · · | | | ļ | | 5 208,08 |
| | Playground Upgrades | BEXV | 36,414 | \$ 145,656 | | | | | | | | 5 182,070 | 3 175,000 | | ļ | | 5 175,000 | 5 3,500 | \$ 3,570 | | 1 | ! | 1 | † | 5 182,07 |
| C. Hughes School nerson School | | 1 | | | | - | | | | | | 3 | | | | | 3 | | | | | | | <u> </u> | |
| A: McDonald International School airmount Park School | Ceiling Fans | BEXV | | - | | \$ 98,306 | - | | | | | \$ 491,530 \$ | 5 420,000 | | - | | \$ 420,000 | 5 8,400 | \$ 17,136 | 5 17,821 | \$ 18,534 | 5 9,638 | | | \$ 491,530 |
| SIND: H. Coe School atewood School | Classroom Addition | BTATV | \$ 553,000 | \$ 3,397,000 \$ 1,111,414 | \$ 3,397,000 \$ 4,445,655 | 5 474,000 | 79,000 | | | | | 5 7,900,000 5 5,557,669 | 7 | 5 7,900,000 | ļ | | 5 7,900,000 | | | } | Į | Į | | Ţ | |
| | Playground Upgrades | BEXV | | 37,871 3 32,460 | 5 151,482 5 129,842 | | | | | | | 5 189,353 5 162,302 | 5 175,000 | | 1 | | \$ 175,000 \$ 150,000 | \$ 3,500 \$ 3,000 | 5 7,140 5 6,120 | 5 3713 5 3182 | <u> </u> | 1 | ! | | 5 189,35 5 162,30 |
| enesee Hill School | Exterior Doors | BEXV | | 3 | 5 129,842 | | | | | | | | \$ 150,000 | | | | \$ 150,000 | \$ 3,000 | 5 6,120 | 3,182 | 1 | + | 1 | - | 5 162,30 |
| Panam Hir School | Seismic Improvements Exterior Doors Fire Alarm Upgrades | BEXIV | | \$ 278,792 | 5 1,115,167 5 32,262 | | | | | | | 5 1,393,959 5 161,312 | | | ļ | | 3 : | | | ļ | | | ļ | | |
| | Fire Alarm Upgrades | BTAIV | | | 5 59,171 5 40,511 | \$ 236,683 \$ 162,043 | | | | | | 5 295,854 5 202,553 | | | | | 180,000 | · | · | 5 7,638 | | | | | \$ 202.55 |
| reen Lake School | Playground Upgrades Playground Upgrades | BEXV | 5 36,414 | \$ 145,656 | S 40,511 S 103,004 | | | ł | | | | 30,000 | \$ 180,000 | | 1 | | 5 175,000 | \$ 3,600 \$ 3,500 | \$ 7,344 \$ 3,570 | ? | \$ 3,972 | <u> </u> | ł | ł | 5 182.07 |
| | Exterior Doors Electrical System Up grades | BEXV | | \$ 25,751 | ļ | - | | 5 713,078 | | | | 5 128,755 5 3,565,390 | 5 118,996 5 2,816,696 | | ļ | | 5 118,996 5 2,816,696 | 5 2,380 5 56,334 | | 119,518 | 5 124,299 | 5 129,271 | 5 134,442 | 5 69,910 | 5 128,75 5 3,565,39 |
| | Sound Attenuation | BEXV | | | \$ 50,638 | 5 202,553 | | | | | | \$ 253,192 | \$ 225,000 | | ! | | \$ 225,000 | \$ 4,500 | \$ 9,180 | 3 9,547 | \$ 4,965 | | | | 5 253,19 |
| wenwood Elementary School awthome School | Playground Upgrades | BEXV | \$ 36,414 | \$ 145,656 | h | 1 | | <u> </u> | | | | \$ 182,070 | \$ 175,000 | | t | | \$ 175,000 | \$ 3,500 | \$ 3,570 | | 1 | 1 | 1 | | 5 182,07 |
| phland Park Elementary School ISC1: Stevens School | | | | | | | | | | | | 5 - | - | | | | \$ | | | | ļ | | | | |
| nn Hay School hn J. McGilvra School | Playground Upgrades | BEXV | 531238. | \$ 37,871 \$ 87,394 | 5 151,482 | | | | | | | 5 189,353 5 109,242 | \$ 175,000 \$ 186,666 | | ļ | | \$ 175,000 | 5 3,500 | 5 7,140 | \$ 3,713 | | 1 | | | 5 189,35 |
| 7. WOODS & SCHOOL | Playground Upgrades Exterior Cladding | BEXV | | | | | \$ 234,596 \$ 25,059 | \$ 938,383 \$ 100,236 | | | | \$ 1,172,978 \$ 125,295 | \$ 963,732 \$ 102,944 | •••••• | | | \$ 105,000 \$ 963,732 \$ 102,944 | \$ 19,275 | \$ 2,142 \$ 39,320 \$ 4,200 | \$ 40,893 5 4,368 | \$ 42,529 \$ 4,543 | \$ 44,230 5 4,725 | \$ 23,000 \$ 2,457 | <u> </u> | \$ 109,24 \$ 1,172,97 |
| | Exterior Doors Exterior Windows | BEXV | | | | 1 | 5 306,574 | 5 1,226,296 | | | | \$ 1,532,869 | 5 1259.423 | | | | 5 1.259.423 | \$ 25,188 | \$ 51,384 | 5 53,440 | \$5 55 577 | 57 801 | 30,056 | | \$ 125,29 \$ 1,532,86 |
| hn Muir School | Exterior Windows Field Replacement Intercom Replacement | BYAIV | | ļ | 5 44,222 | \$ 96,304 \$ 176,887 | 5 386,016 | | | | | 5 482,521 5 221,109 | \$ 412,302 | | ļ | | 5 412,302 | 5 8,246 | 5 16,822 | 5 17,495 | \$ 18,195 | 5 9,461 | 4 | ļ | 5 482,52 |
| ohn Banner Crhool | Sound Attenuation | BEXV | | | \$ 50,638 | \$ 202,553 5 1,830,748 | \$ 4,576,870 | \$ 29,291,969 | 40 420 100 | \$ 5,492,244 | 5 915374 | 253 192 | \$ 225,000 \$ 74,620,191 | 200,000 | \$ 1,635,842 | \$ 256,277 | \$ 225,000 \$ 76,712,310 | 5 4,500 5 1,534,246 | \$ 9,180 \$ 3,129,862 | \$ 9,547 \$ 3,255,057 | \$ 4,965 \$ 3,385,259 | \$ 3,520,669 | 1 | | 5 253,192 5 91,537,404 |
| ohn Rogers School afayette School | School Replacement HVAC & Sprinkler Upgrades | BTAIII | \$ 707,480 \$ 174,765 | \$ 2,299,310 | \$ 530,610 | 17 | 3 4,510,010 | | 2. 10,100,100 | 33/332244 | 7 213,314 | \$ 3,537,400 S 873,825 | 7 | ., | 1 | 3 | 3 | 3 | | 3, 3,23,037 | 17 | 3,330,000 | 1 | <u> </u> | |
| atona schoor | Seismic Improvements | BEXIV | 5 1/4,/65 | 5 699,060 | ļ | | } | | | | | · · | -} | | } | | \$i | | | <u> </u> | } | } | | | |
| aurelhurst School | Playground Upgrades | BEXV | | | \$ 33,759 | 7 | | | | | | 5 168,794 | \$ 150,000 | | | | 5 150,000 | \$ 3,000 | \$ 6,120 | \$ 6,365 | 3,310 | | ļ | | 5 168,794 |
| awton School eschi School | Playground Upgrades | BEXV | | \$ 21,640 | S 86,561 5 145,217 | | | | | | | \$ 108,202 \$ 181,551 | \$ 100,000 | | | | 5 100,000 5 167,762 | \$ 2,000 | \$ 4,080 | \$ 2,122 \$ 3,559 | 1 | | 1 | ļ | \$ 108,202 \$ 181,521 |
| DWRT SCROOL | Exterior Doors Playground Upgrades Ceiling Fans | BEXV | 3 36,414 | 3 145,656 | 3 143,217 | | | <u> </u> | | | | 5 182,070 | 175,000 | | <u> </u> | | 3 175,000 | 3.500 | \$ 3,570 | 5 3738 | ~ | <u> </u> | <u> </u> | <u> </u> | 182,070 |
| oyal Heights School Madrona School | Ceiling Fans | BEXV | | } | ļ | 3 177,887 | 3 711,548 | ļ | | | | 5 889,434 5 | 5 760,000 | | | | 3 760,000 | 5 15,200 | \$ 31,008 | S 32,248 | 3 33,538 | 5 17,440 | 4 | | \$ 889,434 |
| Madrona School Magnolia School | Classroom Addition | BTAIV | 301,000 | \$ 1,849,000 | 5 1.849.000 | 5 258,000 | \$ 43,000 | | | | | 5 4.300.000 | - | 3 4300,000 | | | 5 4.300.000 | | | | | | Ţ | | |
| taple school | Ceiling Fans | BEXV | 7 | 180778 | 5 103,527 | 5 414,109 | | | | | | 5 517,636 5 212,160 | \$ 460,000 \$ 200,000 | | 1 | | \$ 460,000 \$ 200,000 | 5 9,200 | 5 18,768 5 8,160 | 3 19,519 | 5 10,150 | 1 | <u> </u> | <u> </u> | 5 517,63E 5 Z1Z,16E |
| | Ceiling Fans Playground Upgrades Sound Attenuation | BEXV | 44,432 | 109,/28 | \$ 50,638 | \$ 202,553 | <u> </u> | <u> </u> | | | | \$ 212,160 \$ 253,192 | \$ 225,000 | | <u> </u> | | \$ 225,000 | | \$ 8,160 \$ 9,180 | \$ 9,547 | \$ 4,965 | <u> </u> | 1 | <u> </u> | \$ 253,193 |
| ontiake School | School Modernization | BEXV | | } | - | \$ 1,296,429 | 5 3,241,072 | \$ 20,742,863 | \$ 35,003,581 | \$ 3,889,287 | \$ 648,214 | 5 64.821.447 | \$ 51,610,003 | | \$ 967,287 | \$ 1,745,891 | \$ - 5 54,323,181 | | \$ 2,216,386 | \$ 2,305,041 | \$ 2,397,243 | 5 2,493,133 | 1 | - | 5 64,821,44 |
| SPIN BASICH SCHOOL | Seismic Improvements | BEXIV | 5 60,000 | \$ 240,000 | | - | | | | | | 5 300,000 5 621 585 | 545,468 | | | | 5 645 468 | | | | | | - | | Z |
| | Site Improvements Exterior Doors | BEXV | \$ 21,014 | | 3,000,000 | 2 19353389 | | 3,510,807 | 2 201313 | | | 5 105,070 5 60,181,530 | \$ 100,990 | | 1331181 | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | \$ 100,990 \$ \$4,550,203 | 3,030 | | 5 7314674 | ţ | ļ | ******** | ******* | \$ 105,070 \$ 60,181,530 |
| orthgate School lympic Hills School lympic View School | School Beplacement | JBEXX | | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | 3,009,076 | 3 19,258,089 | 5 32,498,026 | 3,610,892 | 601,815 | | | · | | | 3 1,911,661 | 3 1,750,562 | the same of the sa | | · | 2,314,674 | <u> </u> | <u> </u> | 1 | <u> </u> | |
| TIGGR ARROT FERRENISM STREET | Playground Upgrades Ceiling Fans | BEXV | \$ 36,414 | \$ 145,656 | | 5 88,943 | 355,774 | | | | | 5 182,070 5 484,717 | \$ 380,000 | | ļ | | \$ 175,000 \$ 380,000 | \$ 3,500 \$ 7,600 | \$ 3,570 \$ 15,504 | 5 16,124 | 5 16,769 | 5 8,720 | | | \$ 182,07 \$ 444,71 |
| | Design Dely | BEXV | | | | 1 | | 5 1,500,000 | \$ 2,500,000 | | | 5 4,000,000 | 2 7000200 | | ! | | 2 1 000 Serv | | | | 1 | 1 | 1 | † | 7865 |
| icajawea School and Point School | Site Improvements | BEXV | 5 128,966 | \$ 515,863 | | 1 | | 1,500,000 | 5 2,500,000 | | | \$ 4,000,000 \$ 644,829 | \$ 4,000,000 \$ 619,790 | | 1 | | \$ 4,000,000 \$ 619,790 | 5 1Σ,396 | \$ 12,644 | | - | 1 | 1 | † | \$ 4,000,00 \$ 644,82 |
| MARKE PAIK SCHOOL | Seismic Improvements | BEXV | | { | ļ | | \$ 115,118 | 5 460,471 | ļ | | | \$ 575,589 | 5 472,910 | | | | \$ 472,910 | 5 9,458 | \$ 19,295 | | | \$ 21,704 | 5 11,286 | ļ | \$ 575,58 |
| 60000 D022007 S70000 | | | | | | | | | | | | 5 - | | | ļ | | 2 . | | | | 1 | ļ | 1 | | |
| omton Creek (No official name declaration) urgood Marshall Elementary School n Asselt School | Roof Replacement Addition for Interim Use | BEXV | \$ 887586 | 5 15,445,248 | S 939,271 S 26 477 568 | \$ 3,757,086 | | <u> </u> | | | | \$ 4,696,357 | \$ 4,173,439 | | | | \$ 4,173,439 | \$ 83,469 \$ 800,000 | \$ 170,276 | \$ 177,087 | \$ 92,085 | | 1 | <u> </u> | \$ 4,696,35 |
| | Playground Upgrades | BEXV | 5 882,586 | 1 | \$ 23,631 | \$ 1,323,878 \$ 94,525 | } | | | | | 5 44,129,280 5 118,156 | \$ 40,000,000 | | | | \$ 40,000,000 \$ 105,000 | \$ 2,100 | \$ 1,632,000 \$ 4,284 | \$ 1,697,280 \$ 4,455 | 5 2,317 | | | | \$ 44,129,28 \$ 118,15 |
| NV RESIDE SCREET | Playground Upgrades | BEXV | | \$ 37,871 | 5 151,482 | 5 117881 | 5 468,123 | | | | | 5 189,353 5 585,154 | \$ 175,000 | | ļ | | \$ 175,000 | 5 3,500 | 5 7,140 | 3,713 | \$ 22,065 | 11.472 | ļ | ļ | 5 189,35 |
| rwlands School | Playground Upgrades Ceiling Fans School Replacement | BEXV | | \$ 1,761,889 | \$ 4,404,724 | 5 117,031 5 28,190,232 | \$ 47,571,016 | \$ 5,285,668 | \$ 880,945 | | | \$ 88,094,475 \$ 737,511 | \$ 69,880,250 | \$ 8,500,000 | \$ 1,471,019 | | \$ 500,000 \$ 79,851,269 | \$ 1,597,025 | \$ 20,400 \$ 3,257,932 | \$ 21,216 \$ 3,388,249 | ļ | ļ | 1 | † | \$ 585,15 \$ 88,094,47 |
| eugwoou school | Seismic Improvements Exterior Doors | BEXIV | | \$ 737,511 \$ 121,523 | | 1 | | <u> </u> | | | | \$ 121,523 | · | | | | 5 . | | | <u> </u> | <u> </u> | <u> </u> | 1 | <u> </u> | |
| | Clauserand Userades Foof Replacement | BEXV | 3 431,479 | 3 1725916 | 5 196,927 | \$ 196,927 | <u></u> | | | | | 5 393,854 5 2,157,395 | \$ 350,000 \$ 2,073,621 | | ļ | | \$ 350,000 \$ 2,073,621 | 5 7,000 | 5 14,280 5 42,302 | 5 14,851 | \$ 7,723 | | ļ | ļ | 5 393,85 5 2,157,35 |
| est Seattle Elementary School | Classroom Addition | BEXV | | 5 1,188,109 | 5 10,217,735 5 154,303 | \$ 10,217,735 | \$ 1,425,730 | \$ 237,622 | | | | \$ 23,762,175 \$ 154,703 | \$ 21,961,020 \$ 142,977 | | , | | 5 21,961,020 | 5 439,220 | \$ 896,010 | \$ 465,925 \$ 3,033 | ļ | | ļ | | 5 23,762,17 |
| rest Woodland School | Exterior Doors Multi-Purpose Room Add. | BEXV | 5 291,312 | \$ 5,097,960 | \$ 154,703 \$ 8,739,360 | \$ 436,968 | <u> </u> | <u> </u> | | <u> </u> | <u> </u> | \$ 154,703 \$ 14,565,600 | \$ 8,000,000 | \$ 6,000,000 | t | | \$ 14,000,000 | \$ 2,860 \$ 280,000 | \$ 5,833 \$ 285,600 | 3,033 | ł | <u> </u> | ł | <u> </u> | \$ 154,70 \$ 14,565,60 |
| Ving Luke Elementary School Writtier School | } | | | ļ | | + | ļ | | | | | 5 | 4 | | ļ | | \$ | ļ | | ļ | ļ | ļ | ļ | ļ | |
| Villiam Cullen Bryant School | Exterior Windows | BEXV | | | | | | 5 693,004 | 3 2,772,016 | | | \$ 3,465,626 | \$ 2,737,403 | | | | 3 2,737,403 | \$ 54,748 | 5 111,686 | \$ 116,153 | 3 120,800 | \$ 125,637 | \$ 130,657 | 3 67,942 | \$ 3,465,02 |





BEX V Capital Levy Cash Flow

- Escalation rate determined with input from Rider Levett Bucknall cost estimating consultant
- Used implementation plan to determine project cost escalation for each project (4% per year)
- First levy collection will be FY2020 (April 2020)
- Final levy collection will be FY2026 (October 2025)
- Capital accounting reviewed/confirmed project details for cash flow





Remaining BEX IV and BTA IV Construction Projects

- Remaining BEX IV projects
 - Daniel Bagley ES modernization and addition: opens 2020
 - Wing Luke ES replacement school: opens 2021
 - Systems Upgrades seismic, science labs
- Remaining BTA IV projects
 - Webster School modernization and addition: opens 2020
 - Systems Upgrades security, exteriors, HVAC, fire suppression/alarms, electrical, fields





Discussion





BEX V Capital Levy Technology Plan Investments





BEX V Capital Levy Technology Plan — 2020-23

- Student Learning & Support = \$62,543,000
- District Systems & Data = \$45,114,000
- Infrastructure & Security = \$44,041,000

• Total BEX V = \$151,698,000





BEX V Capital Levy Student Learning and Support

Hardware, software, and services to directly support instruction and student learning

- Student computers
- Digital resources
- Classroom technology, audio/visual equipment
- Teacher professional development & technology





BEX V Capital Levy District Systems and Data

Business, Student, HR, Operations, Communications, Data Systems

- Modernize business systems to be predictable and consistent
- Enhance student systems
- Digital Transformational to reduce paper processes and improve efficiency
- Website governance and customer service
- Data governance





BEX V Capital Levy Infrastructure and Security

Core technology to run and secure connectivity and applications

- Data Center/Disaster Recovery upgrades
- Cybersecurity tools
- Network & physical security upgrades
- Administrative staff computers
- Operational support, software, maintenance





BEX V Capital Levy Technology Projects

See the Technology Plan for more detail on technology projects planned for 2019-2023

https://www.seattleschools.org/techplan





Discussion







BEX V Capital Levy Communication Goals

Continue momentum of voter-approved levies by showcasing major BEX V projects using a variety of channels and mediums by:

- Thanking voters for their continued support of Seattle Public Schools capital levies
- Demonstrating how voter-approved funds are being used to deliver the projects promised in the levy
- Showing that Seattle Public Schools is a good steward of public monies



BEX V Capital Levy Key Messages

- Seattle Public Schools appreciates voter support for capital improvements and technology
- Seattle Public Schools is keeping the promises made in the capital levy elections
- Seattle Public Schools is committed to providing school buildings and technology that support the strategic plan, Seattle Excellence



 Seattle Public Schools is making improvements to enhance safety and security in all district schools



BEX V Capital Levy New PR Initiatives for BEX V

- Mark key points in Construction Phase
 - Groundbreaking (School and community engaged)
 - Topping out (School engaged)
 - Ribbon-cutting and tour (School and community engaged)
- Monthly stories: website and School Beat e-newsletter
- Social media
 - Visually interesting photos with caption
 - Short videos during construction
- Website changes:
 - <u>www.seattleschools.org/construction</u> for all projects





Discussion





BEX V Capital Levy Next Steps





BEX V Capital Levy Next Steps BEX V Projects

Efforts will focus on:

- Negotiations and Board approval of CM Contracts
- Preparing Request for Qualifications, advertising and selecting secondary school architect and engineering (A/E) firms
- Negotiations and Board approval of A/E contracts
- Preparing submittals and making presentations to CPARB-PRC for use of Alternative Public Works construction for secondary schools
- Preparing landmark nomination submission to City of Seattle –
 Department of Neighborhoods
- Commence with Schematic Design
- Student-Community Workforce Agreement Task Force





Thank you!







Capital Projects and Planning Department

Organization Chart as of Nov. 1, 2019

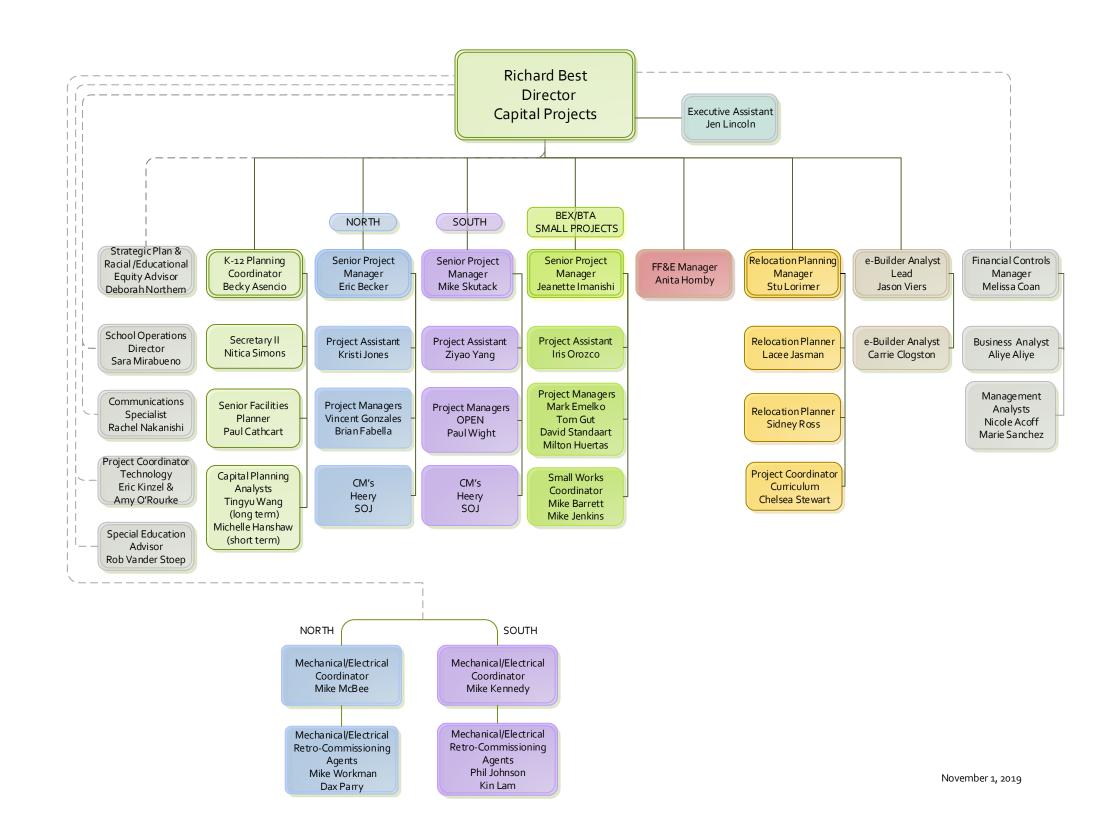
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For questions and more information about this document, please contact the following:

Richard Best
Director, Capital Projects and Planning
rlbest@seattleschools.org

This is an organization chart showing the Capital Projects and Planning Department with Richard Best as department director. It includes those positions and people who report to the director using a solid line and those who report to others and work with the department using a dotted line. The Senior Project Managers for North, South, and BEX/BTA Small Projects, the FF&E Manager, the K-12 Planning Coordinator, the Relocation Manager, the E-Builder Analyst Lead, and the Executive Assistant all report directly. Their director reports are also shown.



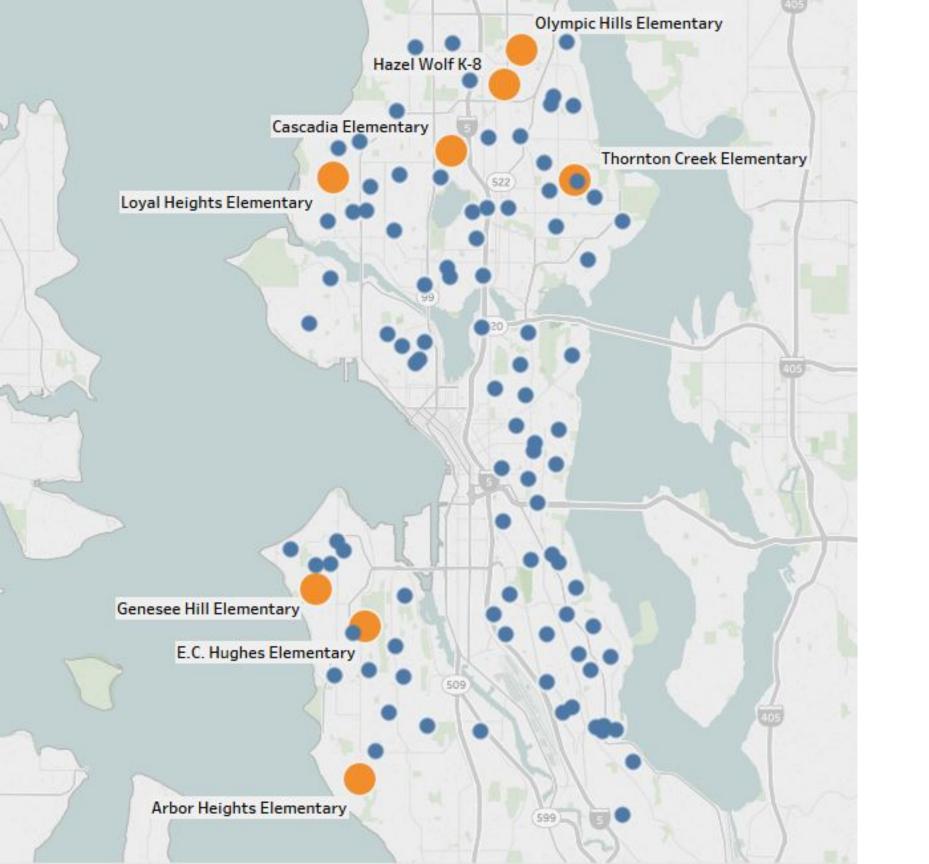
Policy 6810 Natural Resources Conservation, Superintendent's Procedures and Associated Resolutions

November 7, 2019

Seattle Public Schools sustainability and resource conservation efforts are governed by policy, superintendent procedures and resolutions. A brief synopsis of the documents, includes:

- Natural Resources Conservation Policy 6810 requires the District to wisely manage the use of natural resources and maintain programs that support the conservation of energy and other natural resources. The goal of the policy is to create and sustain healthy environments through a resource conservation management plan. The policy requires the District to: reduce energy and water consumption; reduce waste production; increase recycling measures and educate staff and students to lessen the impact to the environment.
- Superintendent's Procedure <u>SP6810</u> strives to create a healthy learning and work environment for students, staff and community. The focus is long-term, sustainable measures that reduce natural resource consumption by providing specific actions concerning: heating, cooling and ventilation (HVAC) and mechanical equipment; indoor and exterior lighting usage; composting, recycling, waste reduction and waste disposal; new construction and remodels; on-going maintenance operations and procurement; conservation outreach and training; occupants of offices and classroom equipment operating responsibilities; school grounds and gardens; and anti-idling of vehicles.
- Resolution 2006/2007-18 Climate Change commits the District to a long range plan to reduce greenhouse gas emissions and natural resource consumption; authorizes the District to join the Seattle Climate Partnership; and discusses greenhouse gas emission reduction, requiring each department to develop an action plan and from those departments responsible for large emissions (school bus transportation, building utility use, building construction, transportation of goods and services, District motor pool and other District vehicles) provide an annual report to the Board Operations Committee on greenhouse gas reduction progress; and, educate staff and students on behavioral changes.
- Resolution 2012/13-12 Green Resolution encourages the use of applying passive design and sound environmental standards in the construction and renovation of buildings and campuses through furthering the development of sustainable building criteria to ensure that every major capital project: meets high environmental standards, that reduce operating costs without exceeding project budgets; strives to meet the Living Building Challenge; employs the use of an eco-charette to identify and develop a range of sustainable building strategies in concert with SPS building criteria; creates visual teaching points in school facilities to support green policies and practices; emphasizes native and draught resistant plants; applies sustainable strategies when making improvements to existing buildings; and, pursues outside funding partners and leverages available incentive programs.

When reviewing the District's existing policy, superintendent's procedures and resolutions with the BEX/BTA Oversight Committee October 2019 they noted that these documents provide sufficient clear direction for Capital Projects and Planning. Many of the expressed goals had been accomplished with recent projects implemented as part of either the Building Excellence (BEX) IV or Building, Technology and Academics (BTA) IV capital levies as demonstrated by the measurement and verification analysis performed by Hargis Engineers in 2018 and presented to the BEX/BTA Oversight Committee January 2019 concerning Arbor Heights ES, Cascadia ES, Genesee Hill ES, Olympic Hills ES, Thornton Creek ES, and Hazel Wolf K-8 which documented sustainable measure employed and an energy use index (EUI) in the low 20's or upper teens when most new elementary schools throughout western Washington have an EUI in the high 30's or low 40's. In addition, Hargis Engineers provided an analysis of greenhouse gas emissions noting that those schools (Arbor Heights ES and Genesee Hill ES) that relied upon natural gas in lieu of electricity for their heating plant, produced in excess of six time the amount of greenhouse gas as an all-electric school (Olympic Hills ES). The current policy, superintendent's procedure and resolutions establish aspirational goals, however, are silent on fuel selection. Schools operating natural gas for their heating plant are approximately \$18,000/year less expensive to operate than all-electric schools.





H A R G I S

BEX IV Projects

Measurement and Verification Analysis Final Results

Michael J. Baranick, PE, CEM®, CMVP®, LEED®
Green Associate
d 206.436.0448
c 206.696.1214
michael.baranick@hargis.biz

 Identify and better understand which schools are operating most effectively, both from an energy and total cost of ownership (TCO) perspective

 Apply lessons learned from BEX IV projects to inform discussions for future BEX V projects

• Schools evaluated: Arbor Heights ES, Cascadia ES, Genesee Hill ES, Hazel Wolf K-8, Olympic Hills ES, and Thornton Creek ES (partial analysis of E.C. Hughes & Loyal Heights ES)



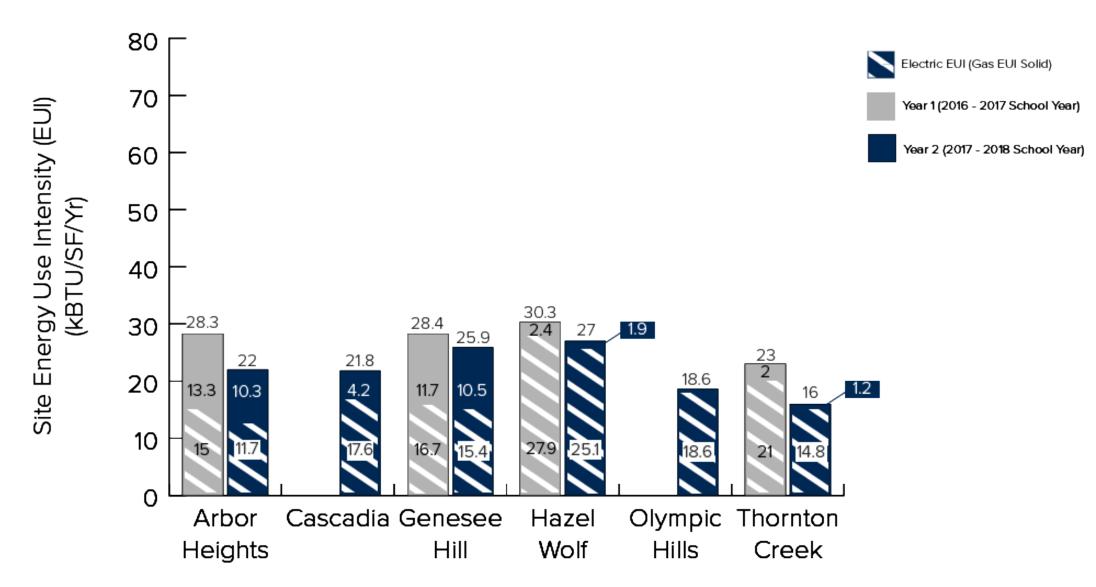


- Data Collection and synthesis*
 - Key factors for each school (e.g. envelope, HVAC, lighting, controls, project team, known operational issues, hours of operation)
 - Monthly utility bills (worked with SCL/PSE to back-check data and correct issues)
 - Electrical sub-metering
 - Trending of control system
 - Envelope characteristics for each classroom
 - Site observations
- Analysis*
 - Energy & costs
 - Carbon
 - Sub-metering
 - Envelope
 - Total Cost of Ownership
- Recommendations

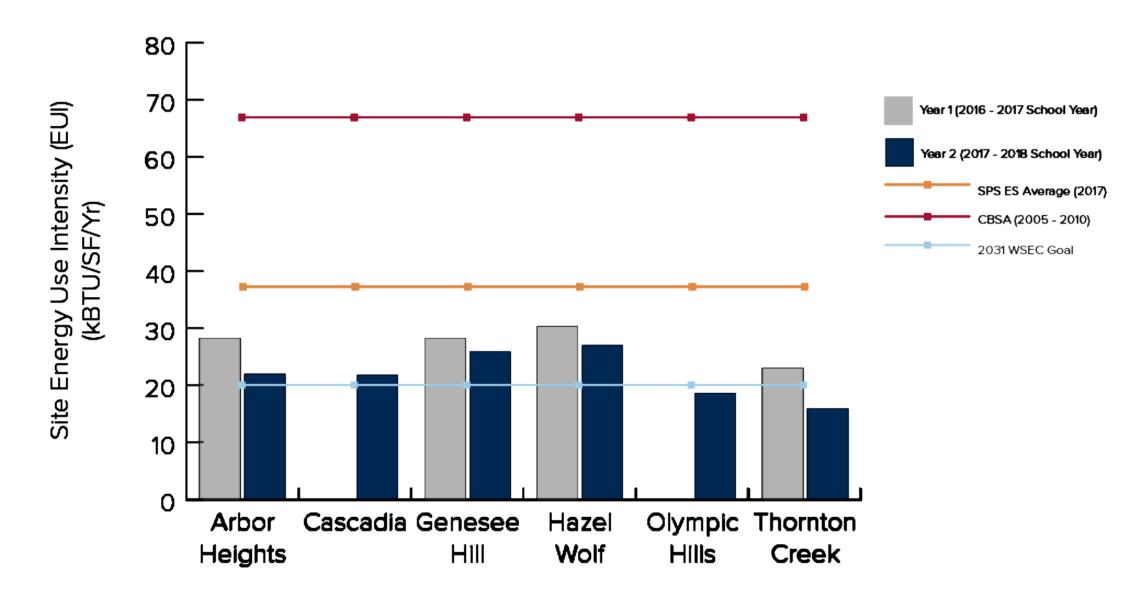
*All information has been consolidated into Tableau, a *dynamic* data visualization tool that can summarize and visualize large quantities of data







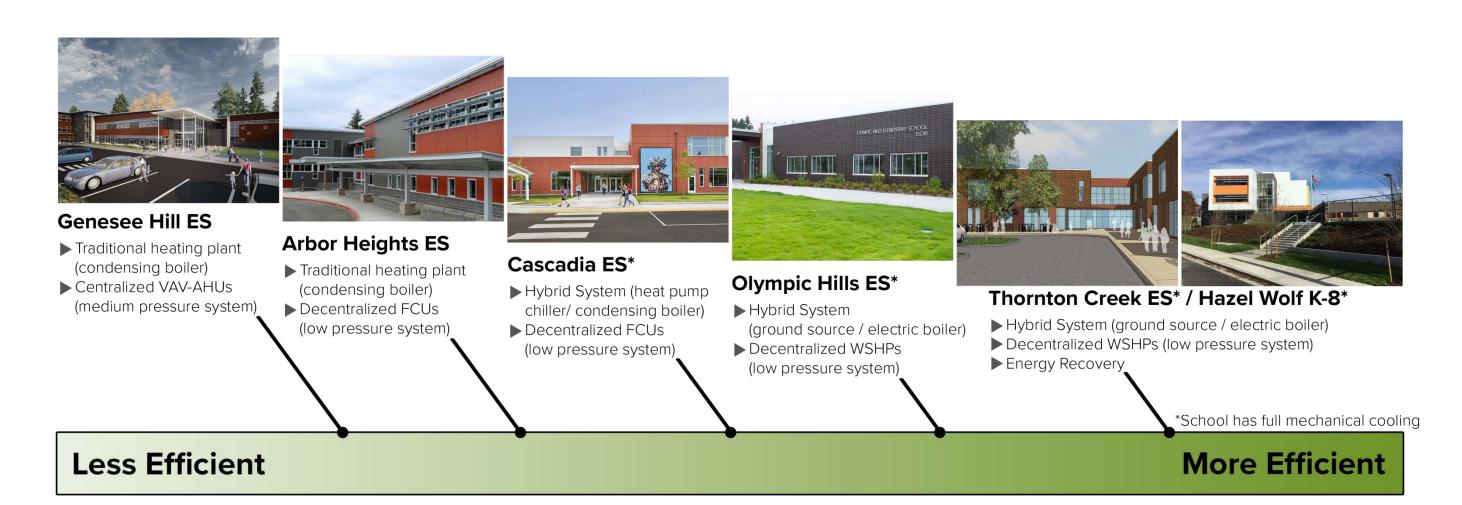






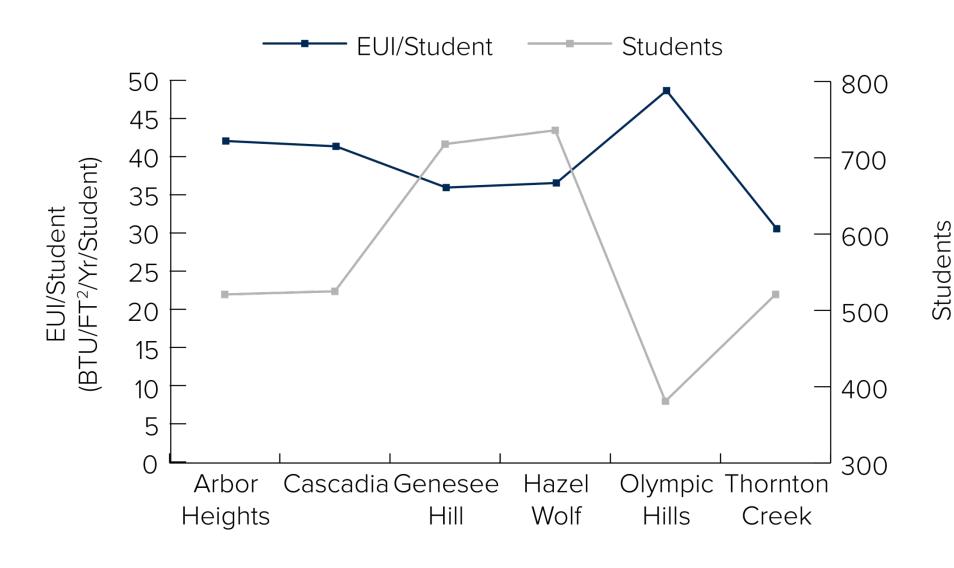


Schools performing as predicted based on HVAC system type, with exception to Hazel Wolf K-8









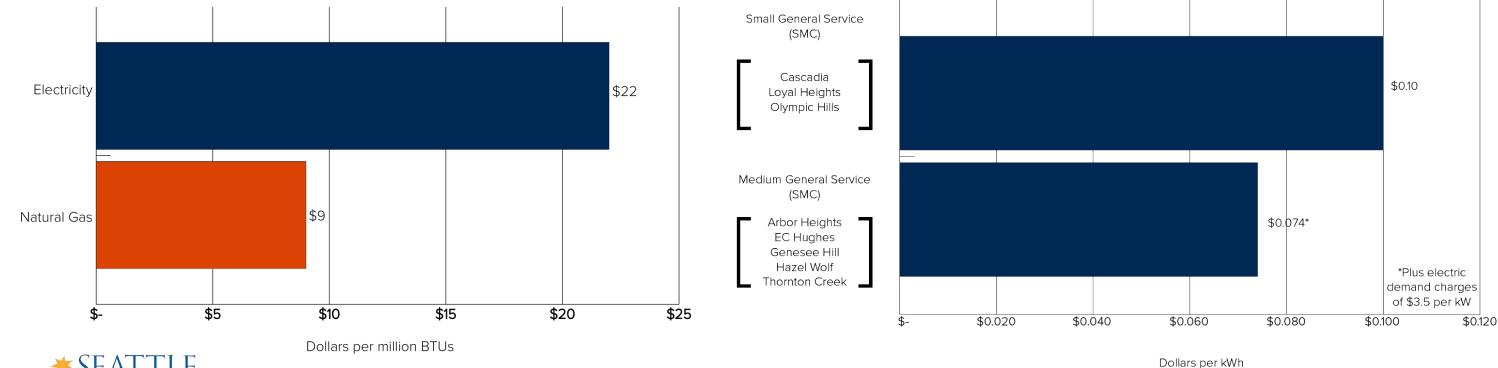
- Schools with longer operating hours will consume more energy
- Occupancy rates will increase energy consumption, primarily as a result of increased ventilation airflow and plug loads





Utility Costs

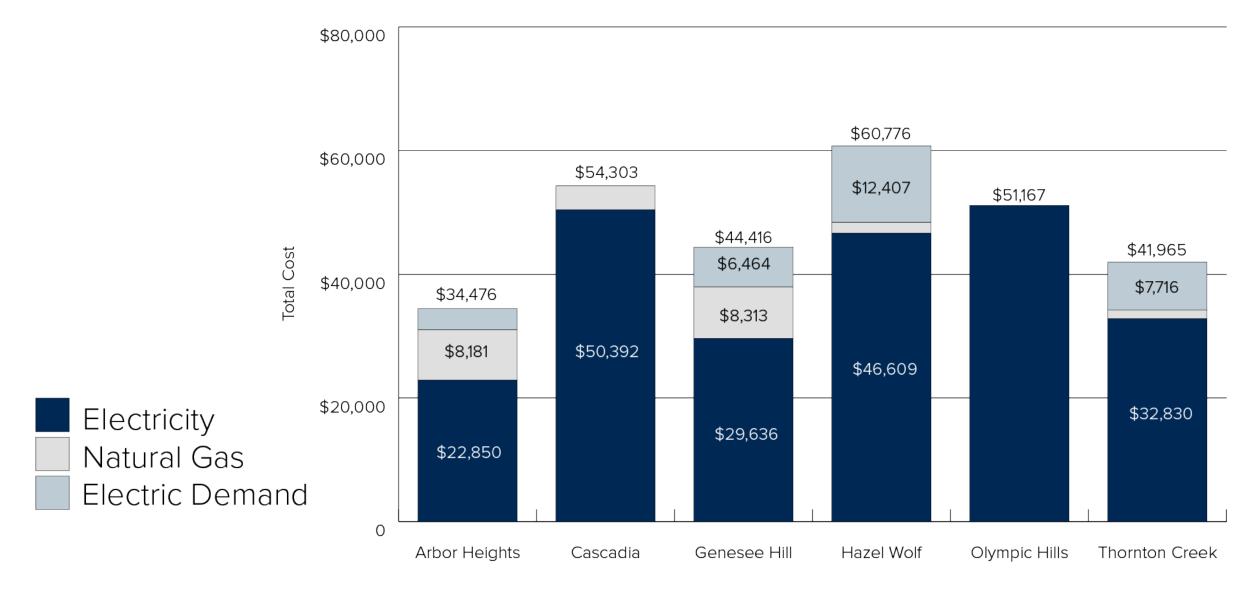
- Natural gas is inexpensive
- Schools utilizing natural gas as the primary heating source have the lowest operating cost potential based on current utility rates
- Electric rate schedule significantly impacts costs





HARGIS

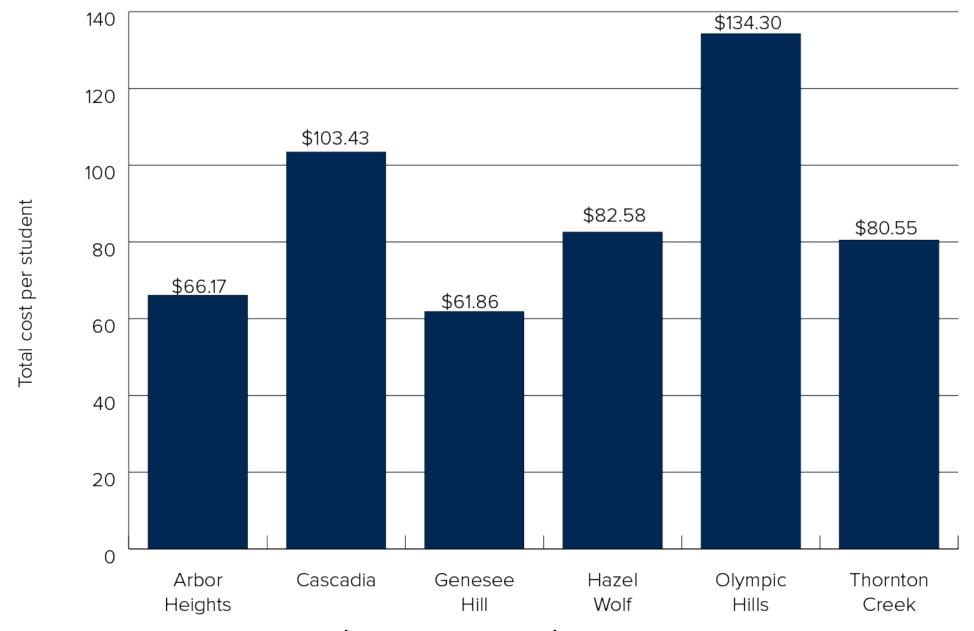
Utility Costs







Utility Costs Per Student

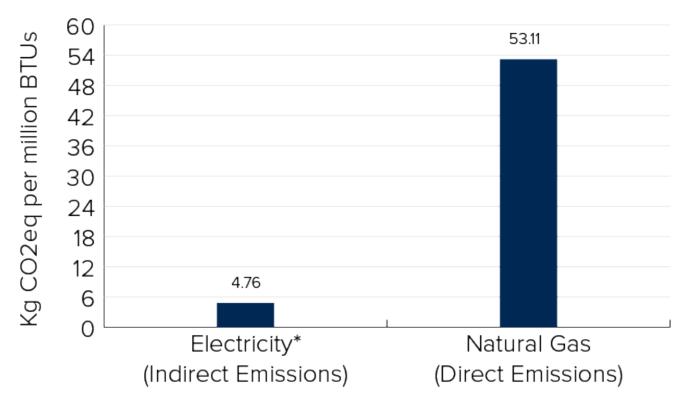




Greenhouse Gas Emissions

Greenhouse gas (GHG) emissions heavily dependent on:

- Energy consumption (EUI)
- Fuel mix (electricity vs. natural gas)
- Emissions factor utilized for electricity consumption



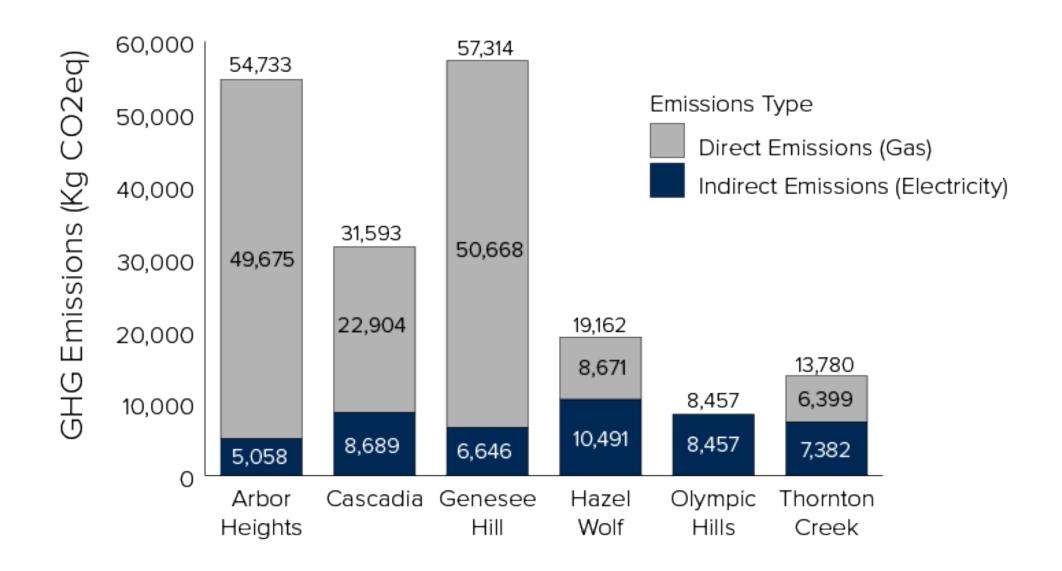








Greenhouse Gas Emissions



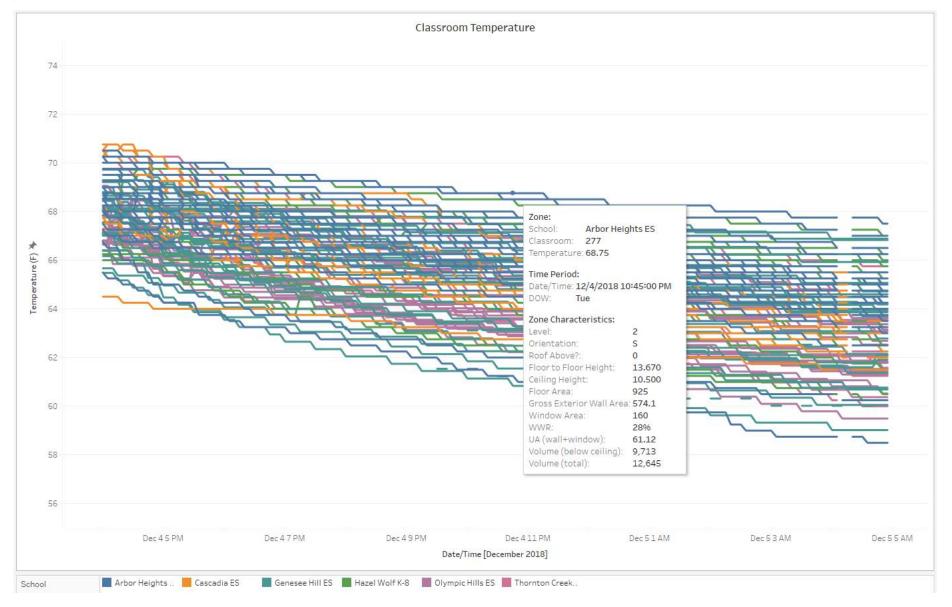




- Difficult to analyze envelope performance given the large number of variables between schools
- Solution: A test was conducted to evaluate the temperature drop in classroom zones on a cold winter evening during a 12-hour unoccupied period
- smaller temperature variance indicates a better performing envelope



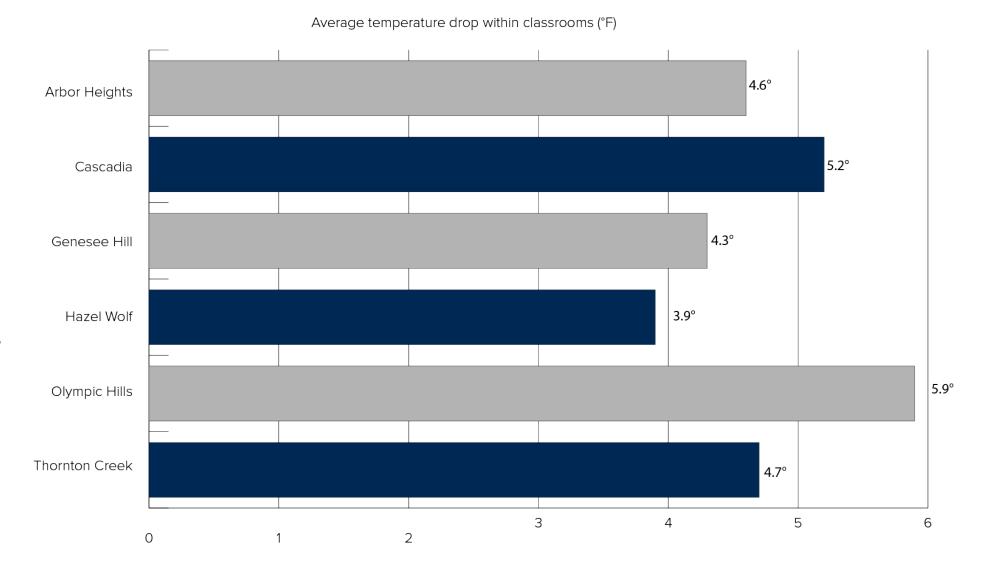






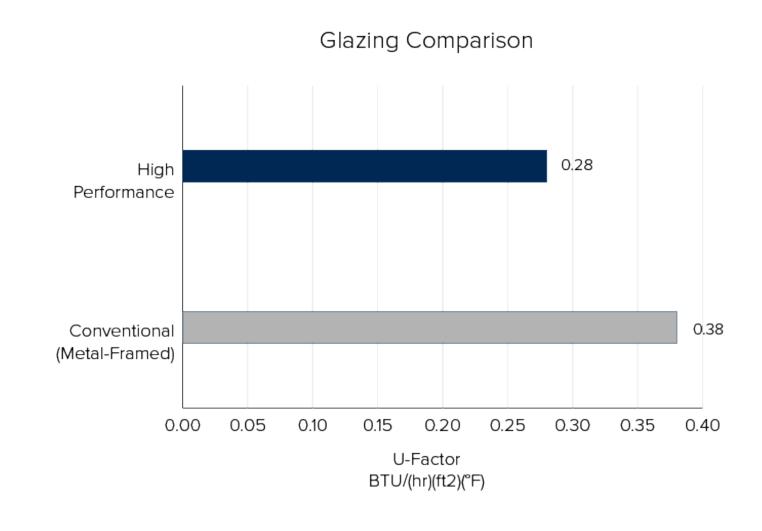
Results: Envelope systems in ALL schools are performing very well

Classrooms averaged only a **5°F temperature drop**, even with outside air temperatures approaching 30°F





- A few correlations were observed:
 - Schools with high-performance glazing outperformed those without (on average);
 - High-performance glazing offers ~35% less heat transfer
 - Schools with spray foam insulation outperformed those without (on average)
- All construction types are yielding tight construction; small improvements in air leakage test results did not correlate to reduced heat loss





 Due to differences between schools, a direct comparison of Total Cost of Ownership (TCO) is not valid

 Therefore, a TCO comparison of four system types endorsed by SPS was completed for a theoretical 100,000 ft² elementary school





System 1 4 Pipe Fancoil Unit System

Four-pipe fan coil units, boiler, air chilled cooler ed with VAV-DOAS with y recovery

sentative School: Heights





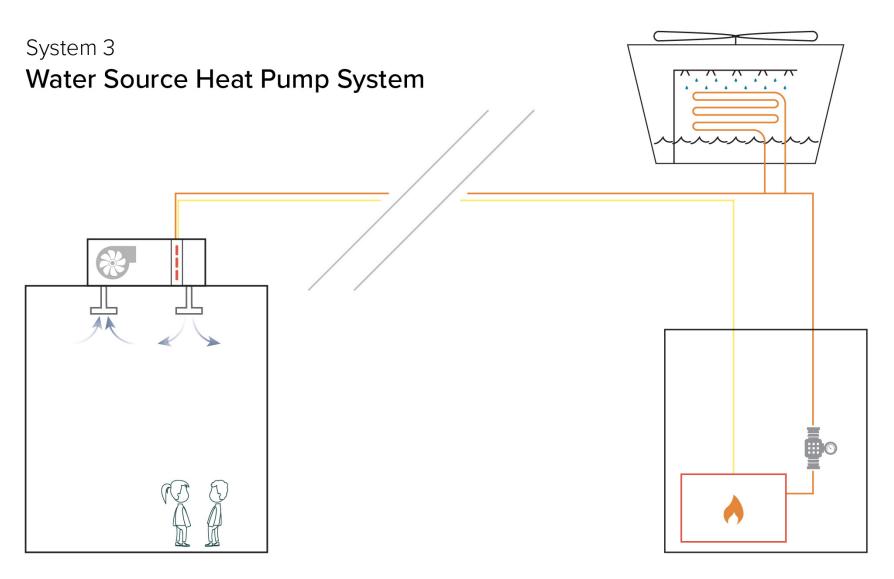
System 2 4 Pipe Fancoil Unit System

Four-pipe fan coil units, heat pump chiller, back-up boiler Coupled with VAV-DOAS with energy recovery

Representative School: Cascadia

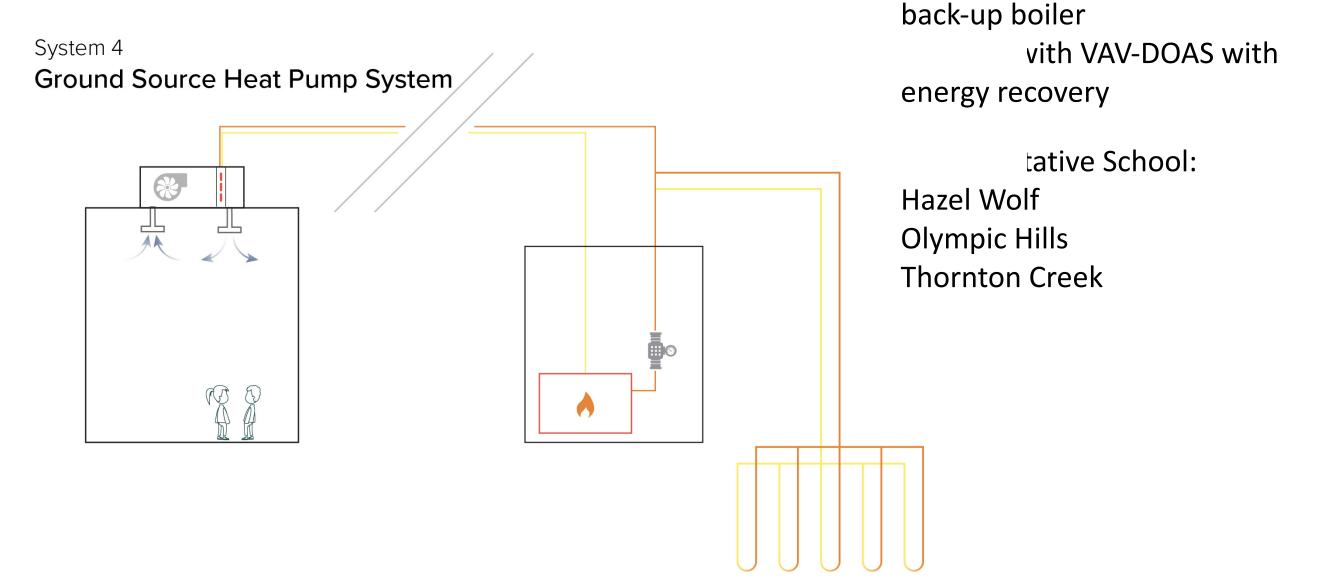






Two-pipe water-source heat pumps (distributed), boiler, fluid cooler
I with VAV-DOAS with recovery

Intative School: N/A



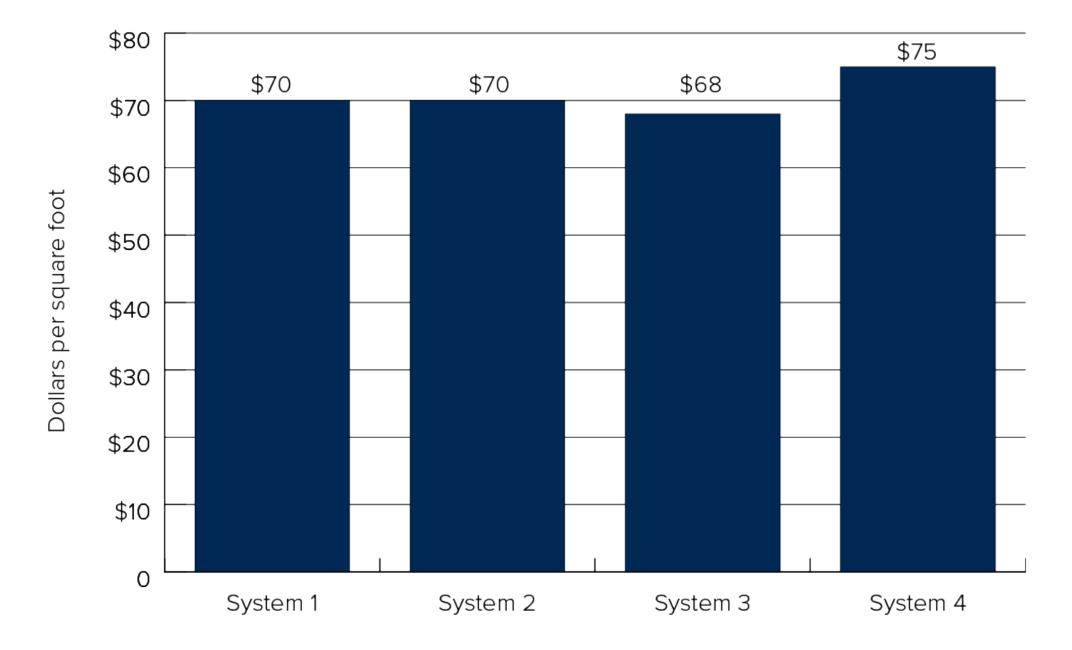




Two-pipe water-source heat pumps

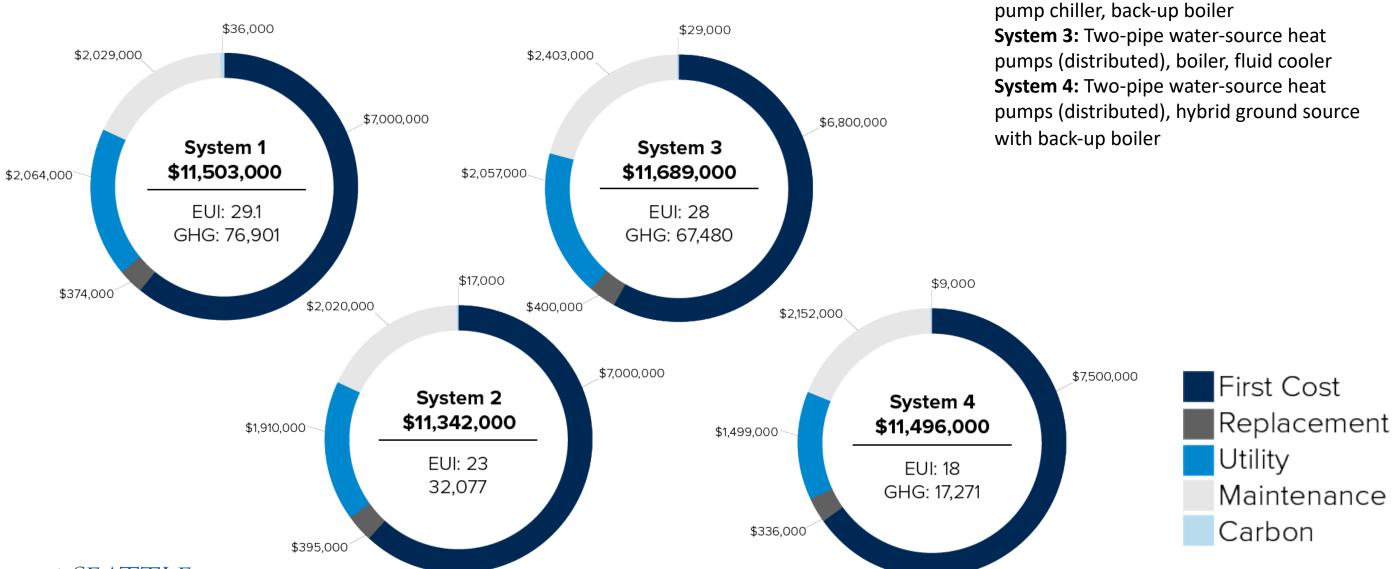
(distributed), hybrid ground source with

First Cost





50-Year Life Cycle Cost







System 1: Four-pipe fan coil units, boiler,

System 2: Four-pipe fan coil units, heat

air cooled chiller

Trending – Consideration for Future Projects

- The 2030 Challenge promotes no fossil fuel GHG-emitting energy to operate
- City of Seattle's Climate Action Plan goal of carbon neutrality by 2050
- Governor Inslee's executive order (18-01) requiring all state-owned buildings to be designed for net-zero energy
- Future carbon tax should be considered when evaluating fuel source options
- Utility escalations are volatile, especially for natural gas (per OFM ELCCA) tool)



Stewards of Public Funding

Identify Priorities and Set Goals

- Energy efficiency vs. operating costs vs. GHG emissions
- First costs vs. life cycle costs
- Net-zero energy
- Stipulate a required EUI during RFP process
- All of the above?





Design Strategies

- Sequencing
- Envelope
- **HVAC**
- Lighting

- Plug Loads
- **HVAC Controls**
- Renewables
- **Energy Code Compliance**





Operational Strategies

Commissioning (Cx)

- Consider (2) periods, one in winter and one in summer
- Measurement and verification (M&V)
 - Integrate M&V into the Cx process to help reduce 'burn-in' period
 - Provide an as-built energy model that can be used to compare predicted vs. operating performance

System Training

- Develop training for end-users
- Provide training to custodians to avoid 'all-on' system operation

Resource Conservation Managers (RCM)

- Develop tools to help RCMs evaluate ongoing building performance
- Evaluate success of existing Shared Savings program; adjust based on user feedback
- Identify green team at each site to help spearhead conservation



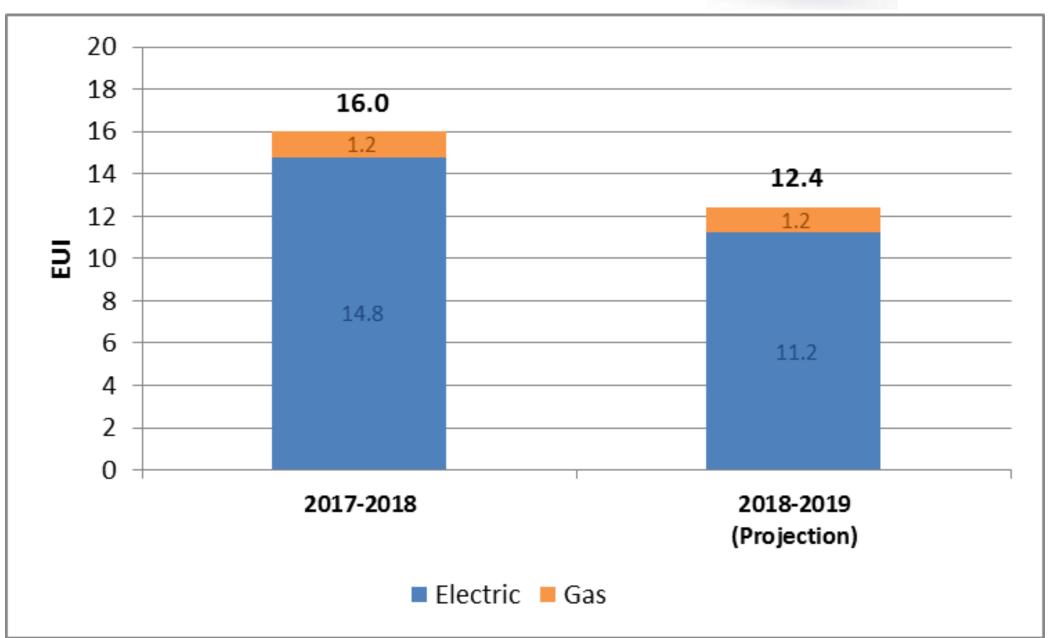
Path to Net-Zero Energy





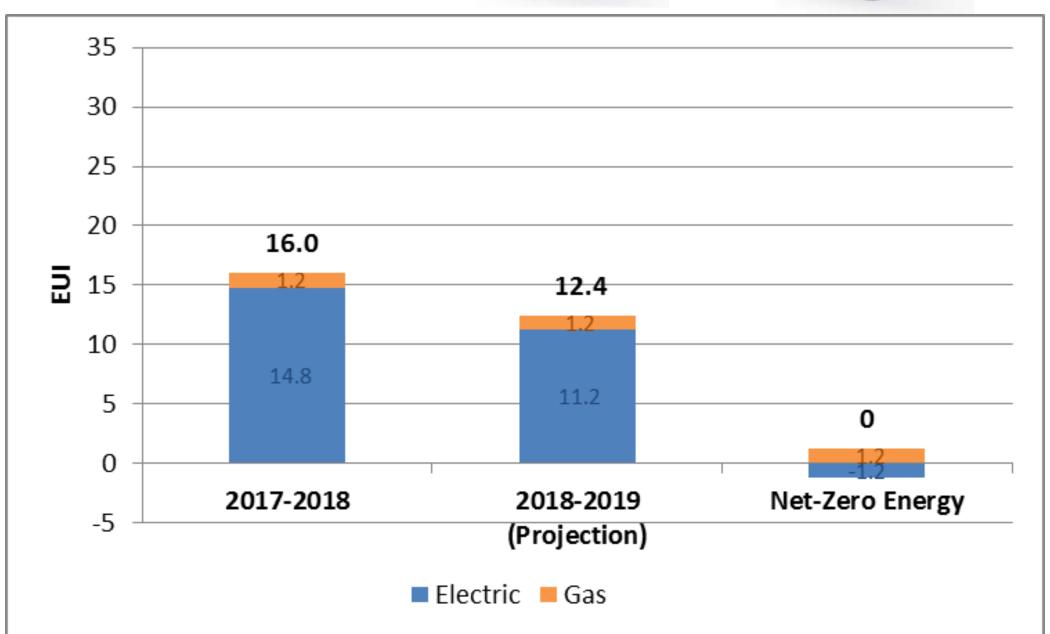










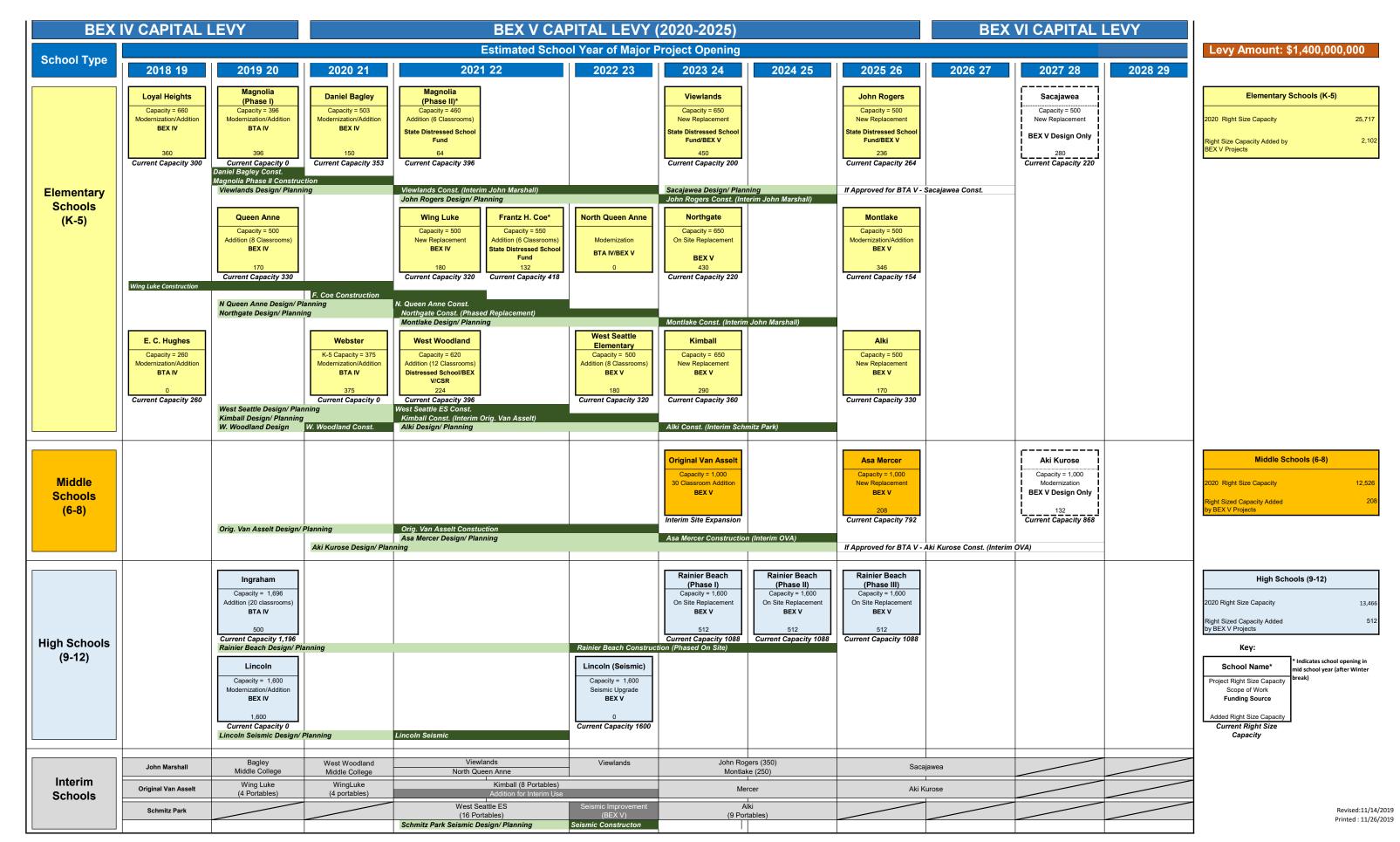






DRAFT BEX V CAPITAL LEVY IMPLEMENTATION PLAN







Draft BEX V Capital Levy Cash Flow

BEX V Implementation Plan

Seattle Public Schools is committed to making its online information accessible and usable to all people, regardless of ability or technology. Meeting web accessibility guidelines and standards is an ongoing process that we are consistently working to improve.

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For questions and more information about this document, please contact the following:

Richard Best
Director, Capital Projects and Planning
rlbest@seattleschools.org

This is a draft spread sheet showing cash flow for the Building Excellence V (BEX V) Capital Levy collection spending on capital projects, including scope of work and year of funding. It also shows the remaining expected expenditures for previous levy funding: Buildings, Technology, and Academics IV (BTA IV) and Building Excellence IV (BEX IV).

| | | | | | BEX V CAPITAL LEVY PER | | IOD (2020-2025) | CASH FLOW | | 1 | | | | | | | | | BEX V | / CAPITAL LE | EVY PERIOD (20 |)20-2025) PROJECT ESCAL | ATION | |
|---|---|------------------|-----------|------------------------------|-----------------------------------|------------------------------|-------------------------|---|---------------|--------------|------------|-------------------------------|-------------------------------|-----------------|----------------------------|-------------------------|-------------------------------|----------------------------|----------------------------------|----------------------------|------------------------|--|---------------------|--|
| | | | | | | | | | | | | | Board Approved | | Plus State Construction | Plus BTA III, BEX IV | Subtotal BEX V Project | Plus Escalation to | Plus | Plus | Plus | Plus Plus | Plus | |
| BUILDING NAME | SCOPE OF WORK | LEVY | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Total Project Budget | BEX V Capital | Distressed | Assistance | and/or BTA IV | Budget | FY 19 | Escalation to FY 20 | Escalation to FY 21 | Escalation to FY 2022 | Escalation to Escalation to FY 23 FY 24 | Escalation to FY 25 | Total Project Budget |
| | | | | | | | | | | | | | Levy Funds 10/30/2018 | School Funds Pr | rogram (SCAP) Funds | Capital Levy Funds | (Prior to Escalation) | 8/31/2019 (2%)* | | /31/2021 (4%) | | 8/31/2023 (4%) 8/31/2024 (4% | 8/31/2025(4%) | , and the second |
| ELEMENTARY Adams School | Fire Suppression | BTA III | 125,161 | \$ 500,645 | | | | | | | | \$ 625,806 | | | | 9 | \$ - | | | | | | | |
| African American Academy Alki School | Roof Replacement School Replacement | BEX V \$ | 4,505,257 | \$ 3,003,505 | | \$ 1,337,136 | \$ 3,342,840 | \$ 21,394,178 | \$ 36,102,676 | \$ 4,011,408 | \$ 668,568 | \$ 7,508,761 \$ 66,856,808 | \$ 7,217,187 \$ 53,297,010 | ė | 2,051,220 | \$ 680,671 | 7,217,187 5 56,028,901 | \$ 144,344 \$ 1,120,578 | \$ 147,231 \$ 2,285,979 | \$ 2,377,418 | \$ 2,472,515 | \$ 2,571,416 | | \$ 7,508,761 \$ 66,856,808 |
| Arbor Heights School | · | BEX V | | | | \$ 1,337,130 | \$ 3,342,840 | | | \$ 4,011,408 | \$ 008,508 | \$ - | | Ş | 2,051,220 | \$ 080,071 | \$ - | | | | | | | |
| B.F. Day School Bailey Gatzert School | Exterior Windows Electrical System Upgrades | BEX V BEX V | | | | \$ 376,445 | \$ 1,505,780 | \$ 569,356 | \$ 2,277,423 | | | \$ 2,846,779 \$ 1,882,225 | \$ 2,248,986 \$ 1,608,315 | | | <u> </u> | \$ 2,248,986 \$ 1,608,315 | \$ 44,980 \$ 32,166 | \$ 91,759 \$ \$ 65,619 \$ | \$ 95,429 \$ 68,244 | \$ 99,246 \$ 70,974 | \$ 103,216 \$ 107,348 \$ 36,906 | 5 \$ 55,819 \$ | \$ 2,846,779 \$ 1,882,225 |
| Beacon Hill International School | Playground Upgrades | BEX V \$ | 20,808 | \$ 83,232 | \$ 12,828 | \$ 51,314 | | | | | | \$ 104,040 \$ 64,142 | \$ 100,000 \$ 57,000 | | | | \$ 100,000 \$ 57,000 | \$ 2,000 \$ 1,140 | \$ 2,040 \$ 2,326 | \$ 2,419 | | 1 2722 | | \$ 104,040 \$ 64,142 |
| | Site Improvements Ceiling Fans | BEX V BEX V | | | \$ 94,525 | \$ 378,100 | | | | | | \$ 472,625 | \$ 420,000 | | | , | \$ 420,000 | \$ 8,400 | \$ 17,136 \$ | \$ 17,821 | \$ 9,267 | | , | \$ 472,625 |
| Captain George W. Kimball Elementary | Sound Attenuation School Replacement | BEX V BEX V | | \$ 1,127,518 | \$ 50,638 S \$ 2,818,796 S | \$ 202,553 \$ 18,040,295 | | \$ 3,382,555 | \$ 563,759 | | | \$ 253,192 \$ 56,375,922 | \$ 225,000 \$ 74,773,277 | \$ | 1,877,765 | 9 | \$ 225,000 \$ 51,100,695 | \$ 4,500 \$ 1,022,014 | \$ 9,180 \$ \$ 2,084,908 \$ | \$ 9,547 \$ 2,168,305 | \$ 4,965 | | | \$ 253,192 \$ 56,375,922 |
| Captain Stephen E. Sanislo School | Parent Drop-off Site Improvements | BEX V BEX V | | | \$ 116,157 S \$ 86,264 S | \$ 464,628 \$ 345,058 | | | | | | \$ 580,785 \$ 431,322 | \$ 516,117 \$ 383,297 | | | | \$ 516,117 \$ 383,297 | \$ 10,322 \$ 7,666 | \$ 21,058 \$ \$ 15,638 \$ | \$ 21,900 \$ 16,264 | \$ 11,388 \$ 8,457 | | | \$ 580,785 \$ 431,322 |
| | Ceiling Fans | BEX V | | | \$ 67,518 | \$ 270,071 | | | | | | \$ 337,589 | \$ 300,000 | | | | \$ 300,000 | \$ 6,000 | \$ 12,240 \$ | \$ 12,730 | \$ 6,619 | | | \$ 337,589 |
| Cascadia Elementary School | Sound Attenuation | BEX V | | | \$ 50,638 | \$ 202,553 | | | | | | \$ 253,192 \$ - | \$ 225,000 | | | | \$ 225,000 | \$ 4,500 | \$ 9,180 \$ | \$ 9,547 | \$ 4,965 | | | \$ 253,192 |
| Cedar Park School Concord School | Restroom Addition | BTA IV \$ | 351,600 | \$ 234,400 | | | | | | | | \$ 586,000 | | \$ 586,000 | | | \$ 586,000 | | | | | | | |
| Daniel Bagley School | | | 44.545 | Å 466.464 | | | | | | | | \$ - | ¢ 200,000 | | | 3 | \$ - | . 4.000 | ć 4.000 | | | | | A 200 000 |
| Dearborn Park School | Playground Upgrades Sound Attenuation | BEX V S | 41,616 | \$ 166,464 | \$ 50,638 | \$ 202,553 | | | | | | \$ 208,080 \$ 253,192 | \$ 200,000 \$ 225,000 | | | | \$ 200,000 \$ 225,000 | \$ 4,000 \$ 4,500 | \$ 4,080 \$ 9,180 \$ | \$ 9,547 | \$ 4,965 | | | \$ 208,080 \$ 253,192 |
| Dunlap School E.C. Hughes School | Playground Upgrades | BEX V \$ | 36,414 | \$ 145,656 | | | | | | | | \$ 182,070 | \$ 175,000 | | | 5 | \$ 175,000 | \$ 3,500 | \$ 3,570 | | | | | \$ 182,070 |
| Emerson School | 0.11. 5 | BE:::: | | | | A 02.55 | <u> </u> | | | | | \$ - | A 400 500 | | | , | \$ - | A | A | A 4= 0= - | A 45.55 | 0.000 | | A |
| F.A. McDonald International School Fairmount Park School | Ceiling Fans | BEX V | | | | \$ 98,306 | | | | | | \$ 491,530 \$ - | \$ 420,000 | | | | \$ 420,000 | \$ 8,400 | \$ 17,136 \$ | \$ 17,821 | \$ 18,534 | \$ 9,638 | | \$ 491,530 |
| Frantz H. Coe School Gatewood School | Classroom Addition | BTA IV \$ | 553,000 | \$ 3,397,000 \$ 1,111,414 | \$ 3,397,000 \$ 4,445,655 | \$ 474,000 | \$ 79,000 | | | | | \$ 7,900,000 \$ 5,557,069 | | \$ 7,900,000 | | | \$ 7,900,000 \$ - | | | | | | | |
| | Playground Upgrades | BEX V | | \$ 37,871 | \$ 151,482 | | | | | | | \$ 189,353 | \$ 175,000 | | | | \$ 175,000 | \$ 3,500 | \$ 7,140 \$ | \$ 3,713 | | | ! | \$ 189,353 \$ 162,302 |
| Genesee Hill School | Exterior Doors | BEX V | | \$ 32,460 | | | | | | | | \$ 162,302 \$ - | \$ 150,000 | | | | \$ 150,000 \$ - | \$ 3,000 | \$ 6,120 \$ | \$ 3,182 | | | | \$ 162,302 |
| Graham Hill School | Seismic Improvements Exterior Doors | BEX IV BTA IV | | \$ 278,792 | \$ 1,115,167 \$ 32,262 | \$ 129,050 | | | | | | \$ 1,393,959 \$ 161,312 | | | | | \$ - \$ - | | | | | | | |
| | Fire Alarm Upgrades | BTA IV | | | \$ 59,171 | \$ 236,683 | | | | | | \$ 295,854 | 6 400.000 | | | 9 | 5 - | ć 2.555 | <u> </u> | A 7.000 | ć 2.5=5 | | | |
| Green Lake School | Playground Upgrades Playground Upgrades | BEX V S | 36,414 | \$ 145,656 | \$ 40,511 | \$ 162,043 | | | | | | \$ 202,553 \$ 182,070 | \$ 180,000 \$ 175,000 | | | | \$ 180,000 \$ 175,000 | \$ 3,600 \$ 3,500 | \$ 7,344 \$ \$ 3,570 | \$ 7,638 | \$ 3,972 | | | \$ 202,553 \$ 182,070 |
| | Exterior Doors Electrical System Upgrades | BEX V BEX V | | \$ 25,751 | \$ 103,004 | | | \$ 713,078 | \$ 2,852,312 | | | \$ 128,755 \$ 3,565,390 | \$ 118,996 \$ 2,816,696 | | | 5 | \$ 118,996 \$ 2,816,696 | \$ 2,380 \$ 56,334 | \$ 4,855 \$ \$ 114,921 \$ | \$ 2,525 \$ 119,518 | \$ 124,299 | \$ 129,271 \$ 134,44 | \$ 69,910 | \$ 128,755 \$ 3,565,390 |
| | Sound Attenuation | BEX V | | | \$ 50,638 | \$ 202,553 | | 7 713,070 | 7 2,032,312 | | | \$ 253,192 | \$ 225,000 | | | 3 | \$ 225,000 | \$ 4,500 | \$ 9,180 \$ | \$ 9,547 | \$ 4,965 | ψ 123,271 ψ 134,44. | 9 03,510 | \$ 253,192 |
| Greenwood Elementary School Hawthorne School | Playground Upgrades | BEX V \$ | 36,414 | \$ 145,656 | | | | | | | | \$ - \$ 182,070 | \$ 175,000 | | | 9 | \$ - \$ 175,000 | \$ 3,500 | \$ 3,570 | | | | | \$ 182,070 |
| Highland Park Elementary School Isaac I. Stevens School | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | | | | | | \$ - | - | | | | \$ - | | | | | | | |
| John Hay School | Playground Upgrades | BEX V | | \$ 37,871 | \$ 151,482 | | | | | | | \$ 189,353 | \$ 175,000 | | | , | \$ 175,000 | \$ 3,500 | \$ 7,140 \$ | \$ 3,713 | | | , | \$ 189,353 |
| John J. McGilvra School | Playground Upgrades Exterior Cladding | BEX V S | 21,848 | \$ 87,394 | | | \$ 234,596 | \$ 938,383 | | | | \$ 109,242 \$ 1,172,978 | \$ 105,000 \$ 963,732 | | | | \$ 105,000 \$ 963,732 | \$ 2,100 \$ 19,275 | \$ 2,142 \$ 39,320 \$ | \$ 40,893 | \$ 42,529 | \$ 44,230 \$ 23,000 | | \$ 109,242 \$ 1,172,978 |
| | Exterior Doors Exterior Windows | BEX V BEX V | | | | | \$ 25,059 \$ 306,574 | \$ 100,236 \$ 1,226,296 | | | | \$ 125,295 \$ 1,532,869 | \$ 102,944 \$ 1,259,423 | | | | \$ 102,944 \$ 1,259,423 | \$ 2,059 \$ 25,188 | \$ 4,200 \$ \$ 51,384 \$ | 4,368 5 53,440 | \$ 4,543 \$ 55,577 | \$ 4,725 \$ 2,45° \$ 57,801 \$ 30,056 | ' | \$ 125,295 \$ 1,532,869 |
| | Field Replacement | BEX V | | | | \$ 96,504 | \$ 386,016 | 3 1,220,230 | | | | \$ 482,521 | \$ 1,239,423 | | | , | \$ 412,302 | \$ 8,246 | \$ 16,822 | \$ 17,495 | \$ 33,377 | \$ 9,461 | , | \$ 482,521 |
| John Muir School | Intercom Replacement Sound Attenuation | BTA IV BEX V | | | \$ 44,222 S \$ 50,638 S | \$ 176,887 \$ 202,553 | | | | | | \$ 221,109 \$ 253,192 | \$ 225,000 | | | | \$ - \$ 225,000 | \$ 4,500 | \$ 9,180 \$ | \$ 9,547 | \$ 4,965 | | | \$ 253,192 |
| John Rogers School Lafayette School | School Replacement HVAC & Sprinkler Upgrade | BEX V | 5 707,480 | \$ 2,299,310 | \$ 530,610 | \$ 1,830,748 | \$ 4,576,870 | \$ 29,291,969 | \$ 49,430,198 | \$ 5,492,244 | \$ 915,374 | \$ 91,537,404 \$ 3,537,400 | \$ 74,620,191 | \$ 200,000 \$ | 1,635,842 | \$ 256,277 | \$ 76,712,310 | \$ 1,534,246 | \$ 3,129,862 \$ | \$ 3,255,057 | \$ 3,385,259 | \$ 3,520,669 | \$ | \$ 91,537,404 |
| | Seismic Improvements | BEX IV | 174,765 | | 3 330,010 | | | | | | | \$ 873,825 | | | | 3 | \$ - | | | | | | | |
| Latona School Laurelhurst School | Playground Upgrades | BEX V | | | \$ 33,759 | \$ 135,036 | | | | | | \$ - \$ 168,794 | \$ 150,000 | | | | \$ - \$ 150,000 | \$ 3,000 | \$ 6,120 \$ | \$ 6,365 | \$ 3,310 | | | \$ 168,794 |
| Lawton School Leschi School | Playground Upgrades | BEX V | | \$ 21,640 | \$ 86,561 | | | | | | | \$ - \$ 108,202 | \$ 100,000 | | | | \$ - \$ 100,000 | \$ 2,000 | \$ 4,080 \$ | \$ 2,122 | | | | \$ 108,202 |
| | Exterior Doors | BEX V | | \$ 36,304 | \$ 145,217 | | | | | | | \$ 181,521 | \$ 167,762 | | | | \$ 167,762 | \$ 3,355 | \$ 6,845 | \$ 3,559 | | | , | \$ 181,521 |
| Lowell School | Playground Upgrades Ceiling Fans | BEX V S | 36,414 | \$ 145,656 | | \$ 177,887 | \$ 711,548 | | | | | \$ 182,070 \$ 889,434 | \$ 175,000 \$ 760,000 | | | | \$ 175,000 \$ 760,000 | \$ 3,500 \$ 15,200 | \$ 3,570 \$ 31,008 \$ | \$ 32,248 | \$ 33,538 | \$ 17,440 | | \$ 182,070 \$ 889,434 |
| Loyal Heights School Madrona School | | | | | | | | | | | | \$ - | | | | \$ | \$ - \$ - | | | | | | | |
| Magnolia School | Classroom Addition | BTA IV | 301,000 | \$ 1,849,000 | \$ 1,849,000 | \$ 258,000 | | | | | | \$ 4,300,000 | A | \$ 4,300,000 | | , | \$ 4,300,000 | A = | A 45 === | A | A | | | |
| Maple School | Ceiling Fans Playground Upgrades | BEX V \$ | 42,432 | \$ 169,728 | \$ 103,527 | \$ 414,109 | | | | | | \$ 517,636 \$ 212,160 | \$ 460,000 \$ 200,000 | | | | \$ 460,000 \$ 200,000 | \$ 9,200 \$ 4,000 | \$ 18,768 \$ \$ 8,160 | \$ 19,519 | \$ 10,150 | | | \$ 517,636 \$ 212,160 |
| Martin Luther King, Jr. Elementary Scho | Sound Attenuation | BEX V | | | \$ 50,638 | \$ 202,553 | | · | | | | \$ 253,192 \$ - | \$ 225,000 | | | 5 | \$ 225,000 | \$ 4,500 | \$ 9,180 \$ | \$ 9,547 | \$ 4,965 | | ; | \$ 253,192 |
| Montlake School | School Modernization | BEX V | CO 202 | ć 240.000 | ! | \$ 1,296,429 | \$ 3,241,072 | \$ 20,742,863 | \$ 35,003,581 | \$ 3,889,287 | \$ 648,214 | \$ 64,821,447 | \$ 51,610,003 | \$ | 967,287 | \$ 1,745,891 | \$ 54,323,181 | \$ 1,086,464 | \$ 2,216,386 \$ | \$ 2,305,041 | \$ 2,397,243 | \$ 2,493,133 | ! | \$ 64,821,447 |
| North Beach School | Seismic Improvements Site Improvements | BEX IV \$ | 134,309 | \$ 240,000 \$ 537,236 | | | | | | | | \$ 300,000 \$ 671,545 | \$ 645,468 | | | | \$ 645,468 | \$ 12,909 | \$ 13,168 | | | | | \$ 671,545 |
| Northgate School | Exterior Doors School Replacement | BEX V S | 21,014 | \$ 84,056 \$ 1,203,631 | \$ 3,009,076 | \$ 19,258,089 | \$ 32,498,026 | \$ 3,610,892 | \$ 601,815 | | | \$ 105,070 \$ 60,181,530 | \$ 100,990 \$ 78,163,081 | \$ | 1,911,661 | \$ 1,750,562 | \$ 100,990 \$ 54,550,203 | \$ 2,020 \$ 1,091,004 | \$ 2,060 \$ 2,225,648 \$ | \$ 2,314,674 | | | | \$ 105,070 \$ 60,181,530 |
| Olympic Hills School | | | 20.44 | | 2,22,070 | ,, | | ,5-5,652 | | | | \$ - | | | ,,001 | -,: 50,552 | \$ - | | | ,,07 = | | | | |
| Olympic View School Queen Anne Elementary School | Playground Upgrades Ceiling Fans | BEX V S | 36,414 | \$ 145,656 | | \$ 88,943 | \$ 355,774 | | | | | \$ 182,070 \$ 444,717 | \$ 175,000 \$ 380,000 | | | | \$ 175,000 \$ 380,000 | \$ 3,500 \$ 7,600 | \$ 3,570 \$ 15,504 \$ | \$ 16,124 | \$ 16,769 | \$ 8,720 | | \$ 182,070 \$ 444,717 |
| Rainier View School Sacajawea School | Design Only | BEX V | | | | | | \$ 1,500,000 | \$ 2,500,000 | | | \$ - \$ 4,000,000 | \$ 4,000,000 | | | | \$ - \$ 4,000,000 | | | | | | | \$ 4,000,000 |
| - | Site Improvements | BEX V \$ | 128,966 | \$ 515,863 | | | | , | ,, | | | \$ 644,829 | \$ 619,790 | | | | \$ 619,790 | \$ 12,396 | \$ 12,644 | | | | , | \$ 644,829 |
| Sand Point School Schmitz Park School | Seismic Improvements | BEX V | | | | | \$ 115,118 | \$ 460,471 | | | | \$ 575,589 | \$ 472,910 | | | 9 | 472,910 | \$ 9,458 | \$ 19,295 \$ | \$ 20,067 | \$ 20,869 | \$ 21,704 \$ 11,28 | ; | \$ 575,589 |
| Stephen Decatur School Thornton Creek (No official name decla | aration) | <u> </u> | | - | | | | | | | | \$ - \$ - | | | | | \$ - \$ - | | | | | | | |
| Thurgood Marshall Elementary School Van Asselt School | | BEX V | 882,586 | \$ 15,445,248 | \$ 939,271 \$ \$ 26,477,568 | \$ 3,757,086 \$ 1,323,878 | | | | | | \$ 4,696,357 \$ 44,129,280 | \$ 4,173,439 \$ 40,000,000 | | | | \$ 4,173,439 \$ 40,000,000 | \$ 83,469 \$ 800,000 | \$ 170,276 \$ \$ 1,632,000 \$ | \$ 177,087 \$ 1,697,280 | \$ 92,085 | | ! | \$ 4,696,357 \$ 44,129,280 |
| | Playground Upgrades | BEX V | , 002,386 | | \$ 23,631 | \$ 1,323,878 \$ 94,525 | | | | | | \$ 118,156 | \$ 105,000 | | | | \$ 105,000 | \$ 2,100 | \$ 4,284 \$ | \$ 4,455 | \$ 2,317 | | | \$ 118,156 |
| View Ridge School | Playground Upgrades Ceiling Fans | BEX V BEX V | | \$ 37,871 | \$ 151,482 | \$ 117,031 | \$ 468,123 | | | | | \$ 189,353 \$ 585,154 | \$ 175,000 \$ 500,000 | | | 9 | \$ 175,000 \$ 500,000 | \$ 3,500 \$ 10,000 | \$ 7,140 \$ \$ 20,400 \$ | \$ 3,713 \$ 21,216 | \$ 22,065 | \$ 11,474 | 5 | \$ 189,353 \$ 585,154 |
| Viewlands School | School Replacement | BEX V | | \$ 1,761,889 | \$ 4,404,724 | | \$ 47,571,016 | \$ 5,285,668 | \$ 880,945 | | | \$ 88,094,475 | \$ 69,880,250 | \$ 8,500,000 \$ | 1,471,019 | | \$ 79,851,269 | \$ 1,597,025 | \$ 3,257,932 | \$ 3,388,249 | , | . , | , | \$ 88,094,475 |
| Wedgwood School | Seismic Improvements Exterior Doors | BEX IV BTA IV | | \$ 737,511 \$ 121,523 | | | | | | | | \$ 737,511 \$ 121,523 | | | | 9 | - \$ - | | | | | | | |
| | Playground Upgrades Roof Replacement | BEX V S | 431,479 | \$ 1,725,916 | \$ 196,927 | \$ 196,927 | | | | | | \$ 393,854 \$ 2,157,395 | \$ 350,000 \$ 2,073,621 | | | <u> </u> | \$ 350,000 \$ 2,073,621 | \$ 7,000 \$ 41,472 | \$ 14,280 \$ \$ 42,302 | \$ 14,851 | \$ 7,723 | | | \$ 393,854 \$ 2,157,395 |
| West Seattle Elementary School | Classroom Addition | BEX V \$ | 475,243 | \$ 1,188,109 | | \$ 10,217,735 | \$ 1,425,730 | \$ 237,622 | | | | \$ 23,762,175 | \$ 21,961,020 | | | | \$ 21,961,020 | \$ 439,220 | \$ 896,010 \$ | \$ 465,925 | | | | \$ 23,762,175 |
| West Woodland School | Exterior Doors Multi-Purpose Room Add. | BEX V \$ | 291,312 | \$ 5,097,960 | \$ 154,703 \$ 8,739,360 | \$ 436,968 | | | | | | \$ 154,703 \$ 14,565,600 | \$ 142,977 \$ 8,000,000 | \$ 6,000,000 | | | \$ 142,977 \$ 14,000,000 | \$ 2,860 \$ 280,000 | \$ 5,833 \$ \$ 285,600 | \$ 3,033 | | | | \$ 154,703 \$ 14,565,600 |
| Wing Luke Elementary School Whittier School | | | | | | | | | | | | \$ - \$ - | | | | \$ | \$ - \$ - | | | | | | | |
| | + | 1 | | | | | + | ¢ 602.004 | \$ 2,772,016 | | | \$ 3,465,020 | \$ 2,737,403 | | | | \$ 2,737,403 | \$ 54,748 | \$ 111,686 \$ | \$ 116,153 | ć 120.000 | ¢ 425 622 ¢ 420 65 | C7.042 | ¢ 2.46E.020 |
| William Cullen Bryant School | Exterior Windows | BEX V | | | | | | \$ 693,004 | \$ 2,772,010 | | | 3 3,403,020 | 3 2,737,403 | | | 3 | 2,/3/,403 | 34,740 | 7 111,000 , | 7 110,133 | \$ 120,800 | \$ 125,632 \$ 130,65 | ' \$ 67,942 \$ | \$ 3,465,020 |

| | | | | | BEX V CAPITA | L LEVY PER | IOD (2020-2025) | CASH FLOW | | | | | · · | | Di G- | | 61 | e. | BEX V CAPITAL LE | | VY PERIOD (20 |)20-2025) PROJECT | ESCALAT | ION | |
|---|---|--|----------------------------|--|--|---|-------------------------|--------------------------|----------------|------------------|-------------|--|--|--|---|---|---|--|--|---|--|--|---|---|-------------------------------------|
| BUILDING NAME | SCOPE OF WORK | LEVY | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | Total Project Budget | Board Approved BEX V Capital Levy Funds 10/30/2018 | Plus State Distressed School Funds | Plus State Construction Assistance Program (SCAP) Funds | Plus BTA III, BEX IV and/or BTA IV Capital Levy Funds | Budget | Plus Escalation to FY 19 8/31/2019 (2%)* | FY 20 | Plus Escalation to FY 21 /31/2021 (4%) | Plus Escalation to FY 2022 8/31/2022 (4%) | Escalation to Esca FY 23 | Plus alation to FY 24 /2024 (4%) | Plus Escalation to FY 25 8/31/2025(4%) | Total Project Budget |
| C-8 Catherine Blaine School | Ceiling Fans | BEX V | | | Ç | \$ 117,031 | \$ 468,123 | | | | | \$ 585,154 | \$ 500,000 | | | | \$ 500,000 \$ | 10,000 | \$ 20,400 \$ | 21,216 | \$ 22,065 | \$ 11,474 | | \$ | 585,15 |
| | Playground Upgrades Electrical System Upgrades Exterior Doors | BEX V | | \$ 21,640 \$ 63,208 | \$ 86,561 \$ 252,832 | \$ 3,495,208 | \$ 3,495,208 | | | | | \$ 108,202 \$ 6,990,416 \$ 316,039 | \$ 100,000 \$ 5,973,139 \$ 286,467 | | | | \$ 100,000 \$ \$ 5,973,139 \$ \$ 286,467 \$ | 2,000 5 119,463 5 5,729 | \$ 4,080 \$ \$ 243,704 \$ \$ 11,688 \$ | 2,122 253,452 12,155 | \$ 263,590 | \$ 137,067 | | \$ \$ \$ | 108,202 6,990,416 316,039 |
| rank B. Cooper School ames Monroe Intermediate School ouisa Boren School inehurst School | Ceiling Fans HVAC Upgrades | BEX V BEX V | | \$ 872,974 | \$ 99,026 \$ \$ 3,491,896 | 396,104 | | | | | | \$ 495,131 \$ 4,364,870 | \$ 440,000 \$ 4,034,016 | | | | \$ 440,000 \$ \$ 4,034,016 \$ | 8,800 80,680 | \$ 17,952 \$ \$ 164,588 \$ | 18,670 85,586 | \$ 9,708 | | | \$ | 495,131 4,364,870 |
| H. Thomson School | Ceiling Fans Exterior Doors | BEX V | | | | | \$ 199,608 \$ 89,228 | \$ 798,431 \$ 356,913 | | | | \$ 998,039 \$ 446,142 \$ - | \$ 820,000 \$ 366,555 | | | | \$ 820,000 \$ \$ 366,555 \$ \$ - | 5 16,400 5 7,331 | \$ 33,456 \$ \$ 14,955 \$ | 34,794 15,554 | \$ 36,186 \$ 16,176 | \$ 37,633 \$ \$ 16,823 \$ | 19,569 8,748 | \$ | 998,039 446,142 |
| eward School outh Shore Middle School Vhitworth School | Exterior Cladding Security Improvements - D | BEX V | | \$ 27,574 | | | \$ 891,374 | \$ 3,565,494 | | | | \$ - \$ 4,456,868 \$ 137,872 | \$ 3,661,812 | | | | \$ - \$ 3,661,812 \$ \$ - | 73,236 | \$ 149,402 \$ | 155,378 | \$ 161,593 | \$ 168,057 \$ | 87,390 | \$ | 4,456,868 |
| | Exterior Doors Fire Alarm Upgrades Playground Upgrades | BTA IV BTA IV BEX V | \$ 102,000 | \$ 26,288 \$ 64,712 | \$ 105,152 \$ 258,846 | | | | | | | \$ 131,440 \$ 323,558 \$ 102,000 | \$ 100,000 | | | | \$ - \$ - \$ 100,000 \$ | 5 2,000 | | | | | | \$ | 102,000 |
| MIDDLE SCHOOLS ki Kurose Middle School | Design Only | DEVA | | \$ 1,000,000 | \$ 1,000,000 | | | \$ 1,500,000 | \$ 4,500,000 | | | \$ 8,000,000 | \$ 8,000,000 | | | | \$ 8,000,000 | | | | | | | ć | 8,000,00 |
| sa Mercer School | Design Only Science Labs Seismic Improvements School Replacement | BEX IV BEX IV BEX IV | | \$ 1,000,000 | \$ 1,000,000 | 1,000,000 1,762,215 3,050,852 | | | \$ 4,500,000 | | 1,525,426 | \$ 1,000,000 \$ 1,762,215 \$ 152,542,598 | \$ 8,000,000 | | \$ 5,527,813 | \$ 4,234,180 | \$ 8,000,000 \$ - \$ - \$ 127,837,306 \$ | 2,556,746 | \$ 5,215,762 \$ | 5,424,393 | \$ 5,641,368 | \$ 5,867,023 | | \$ | 152,542,598 |
| David T. Denny International Middle So Edmond S. Meany School Hamilton International Middle School Hames Madison Intermediate School | Field Replacement | BEX V | \$ 541,008 | \$ 2,164,032 | | | | | | | | \$ - \$ - \$ - \$ 2,705,040 | \$ 2,600,000 | | | | \$ - \$ - \$ - \$ 2,600,000 \$ | 52,000 | \$ 53,040 | | | | | S | 2,705,040 |
| ane Addams Junior High | Field Replacement Field Lights Seismic Improvements | BTA IV BEX V BEX V | \$ 251,257 | \$ 2,283,768 \$ 1,005,026 | | | | \$ 2,701,183 | \$ 2,701,183 | | | \$ 2,283,768 \$ 1,256,283 \$ 5,402,367 | \$ 1,207,500 \$ 4,438,645 | | | | \$ - \$ 1,207,500 \$ \$ 4,438,645 \$ | 5 24,150 5 88,773 | \$ 24,633 \$ 181,097 \$ | 188,341 | \$ 195,874 | \$ 203,709 \$ | 105,929 | \$ | 1,256,283 5,402,367 |
| ohn Marshall Intermediate School | Site Improvements Playground Demolition Ceiling Fans | BEX V S | \$ 691,658 \$ 10,404 | \$ 2,766,632 \$ 41,616 | | | | \$ 462,506 | \$ 462,506 | | | \$ 3,458,290 \$ 52,020 \$ 925,012 | \$ 3,324,000 \$ 50,000 \$ 760,000 | | | | \$ 3,324,000 \$ \$ 50,000 \$ \$ 760,000 \$ | 66,480 5 1,000 5 15,200 | \$ 67,810 \$ 1,020 \$ 31,008 \$ | 32,248 | \$ 33,538 | \$ 34,880 \$ | 18,137 | \$ \$ \$ | 3,458,290 52,020 925,012 |
| Marcus Whitman Junior High School | Seismic Improvements Fire Alarm Upgrades Field Lights | BEX V BEX V | \$ 251,257 | \$ 2,577,588 \$ 1,005,026 | | | | \$ 175,458 | \$ 701,833 | | | \$ 2,577,588 \$ 877,291 \$ 1,256,283 | \$ 693,070 \$ 1,207,500 | | | | \$ - \$ - \$ 693,070 \$ \$ 1,207,500 \$ | 13,861 24,150 | \$ 28,277 \$ \$ 24,633 | 29,408 | \$ 30,585 | \$ 31,808 \$ | 33,080 | \$ 17,202 \$ \$ | 877,291 1,256,283 |
| Nathan Eckstein School | Science Lab Exterior Solar Shades Exterior Cladding | BEX IV BTA IV BTA IV | - -0-1,101 | \$ 1,000,000 \$ 500,000 | \$ 1,761,063 | | | | | | | \$ 1,000,000 \$ 500,000 \$ 1,761,063 | | \$ 500,000 | | | \$ - \$ 500,000 \$ - | , | | | | | | | |
| nahari Farila Chaff Millalla Calaral | Ceiling Fans Exterior Cladding Exterior Windows | BEX V BEX V BEX V | | | Ş | 2,712,141 3,852,473 | | \$ 876,327 | | | | \$ 1,095,409 \$ 5,424,282 \$ 7,704,945 | \$ 900,000 \$ 4,634,916 \$ 6,583,688 | | | | \$ 900,000 \$ \$ 4,634,916 \$ \$ 6,583,688 \$ | 18,000 92,698 131,674 | \$ 36,720 \$ \$ 189,105 \$ \$ 268,614 \$ | 38,189 196,669 279,359 | \$ 39,716 \$ 204,536 \$ 290,533 | \$ 41,305 \$ \$ 106,358 \$ 151,077 | 21,479 | \$ \$ \$ | 1,095,409 5,424,282 7,704,945 |
| Nobert Eagle Staff Middle School Vashington School Vorth McClure School | Seismic Improvements Science Lab Seismic Improvements Exterior Cladding Exterior Doors Exterior Windows | BEX IV BEX IV BEX IV BEX V BEX V BEX V | | \$ 4,523,877 \$ 1,000,000 \$ 912,677 | \$ \$ | 5 1,432,453 5 153,012 5 1,154,644 | \$ 153,012 | | | | | \$ 4,523,877 \$ 1,000,000 \$ 912,677 \$ 2,864,907 \$ 306,024 \$ 2,309,289 | \$ 2,447,993 \$ 261,490 \$ 1,973,231 | | | | \$ - \$ - \$ - \$ - \$ 2,447,993 \$ \$ 261,490 \$ \$ 1,973,231 \$ | 48,960 5 5,230 6 39,465 | \$ 99,878 \$ \$ 10,669 \$ \$ 80,508 \$ | 103,873 11,096 83,728 | \$ 108,028 \$ 11,539 \$ 87,077 | \$ 56,175 \$ 6,000 \$ 45,280 | | \$ | 2,864,907 306,024 2,309,289 |
| HIGH SCHOOLS | EXIGNOT VYINGOWS | BEX V | | | 7 | 1,134,044 | 7 1,154,044 | | | | | 2,303,203 | ÿ 1,373,231 | | | | Ţ 1,373,231 Ţ | 33,403 | ψ 00,500 ψ | 03,720 | Ş 07,077 | 7 +3,200 | | Y | 2,303,203 |
| allard High School | Doors, Windows, Masonry Field Replacement | BEX V | \$ 835,001 \$ 410,504 | \$ 1,642,014 | | | | | | | | \$ 1,391,668 \$ 2,052,518 | \$ 1,972,816 | | | | \$ 1,972,816 \$ | 39,456 | \$ 40,245 | | | | | \$ | 2,052,51 |
| thief Sealth International High School dward S. Ingraham School | Security Gates Field Replacement | BEX V S | \$ 31,212 | \$ 124,848 \$ 120,061 | \$ 480,245 | | | | | | | \$ 156,060 \$ 600,306 | \$ 150,000 | | | | \$ 150,000 \$ \$ - | 3,000 | \$ 3,060 | | | | | \$ | 156,06 |
| ranklin High School- Main Bldg. | Electrical System Upgrade Doors, Windows, Masonry | BTA IV | \$ 5,295,668 | \$ 3,530,446 | | | | \$ 1,374,426 | \$ 5,497,702 | | | \$ 6,872,128 \$ 8,826,114 | \$ 5,429,054 | | | | \$ 5,429,054 \$ \$ - | 108,581 | \$ 221,505 \$ | 230,366 | \$ 239,580 | \$ 249,163 \$ | 259,130 | \$ 134,748 \$ | 6,872,128 |
| Franklin High School- Gym. | Fire Alarm Roof Replacement Electrical Service | BEX V BEX V BTA IV | | \$ 687,834 | \$ 2,751,337 | 1,566,153 1,959,007 | | | | | | \$ 1,566,153 \$ 3,439,171 \$ 1,959,007 \$ | \$ 1,391,769 \$ 3,178,484 | | | | \$ 1,391,769 \$ \$ 3,178,484 \$ \$ - \$ - | 27,835 63,570 | \$ 56,784 \$ \$ 129,682 \$ | 59,056 67,435 | \$ 30,709 | | | \$ | 1,566,153 3,439,171 |
| Horace Mann School ames A. Garfield High School | Exterior Doors Exterior Cladding | BTA IV : | \$ 95,697 \$ 111,155 | \$ 382,788 \$ 444,621 | | | | | | | | \$ - \$ 478,485 \$ 555,776 | \$ 534,195 | | | | \$ - \$ - \$ 534,195 \$ | 5 10,684 | \$ 10,898 | | | | | \$ | 555,776 |
| incoln High School | CTE, Theater Improvements Seismic Improvements | BEX V | \$ 1,500,000 \$ 519,368 | \$ 1,500,000 \$ 1,298,419 | \$ 11,166,405 | \$ 11,166,405 | \$ 1,558,103 | \$ 259,684 | | | | \$ 3,000,000 \$ 25,968,384 | \$ 3,000,000 \$ 24,000,000 | | | | \$ 3,000,000 \$ 24,000,000 \$ | 480,000 | \$ 979,200 \$ | 509,184 | | | | \$ | 3,000,000 25,968,384 |
| Nathan Hale School Rainier Beach School | Field Replacement School Replacement | BTA IV | \$ 326,174 | \$ 1,304,695 \$ 3,095,956 | 1 1 | | \$ 58,823,155 | \$ 71,445,128 | \$ 71,445,128 | \$ 14,289,026 \$ | 2,381,504 | \$ 1,630,869 \$ 238,150,426 | \$ 194,886,815 | ! | \$ 8,501,081 | \$ 662,182 | \$ 204,050,078 \$ | 4,081,002 | \$ 8,325,243 \$ | | \$ 9,004,583 | \$ 4,031,268 | | \$ | 238,150,426 |
| Roosevelt High School West Seattle High School | Exterior Cladding Roof Replacement New Synthetic Field | BEX V BEX V | \$ 1,868,400 \$ 72,828 | | \$ 179,627 \$ | 5 718,507 | | | | | | \$ 898,134 \$ 9,341,998 \$ 364,140 | \$ 798,131 \$ 8,979,237 \$ 350,000 | | | | \$ 798,131 \$ \$ 8,979,237 \$ \$ 350,000 \$ | 15,963 179,585 7,000 | \$ 32,564 \$ \$ 183,176 \$ 7,140 | 33,866 | \$ 17,610 | | | \$ | 898,134 9,341,998 364,140 |
| ERVICE SCHOOLS Columbia School | Seismic Improvements | BEX V | | | | 95,412 | \$ 381,647 | | | | | \$ 477,059 | \$ 407,635 | | | | \$ 407,635 | 8,153 | \$ 16,632 \$ | 17,297 | \$ 17,989 | \$ 9,354 | | ¢ | 477,059 |
| North Queen Anne | Ceiling Fans Exterior Doors Exterior Windows Fire Suppression/Safety Sy | BEX V BTA IV BTA IV | | \$ 42,399 \$ 292,328 \$ 153,826 | \$ 28,266 \$ 194,885 \$ 102,550 | 70,219 | | | | | | \$ 351,093 \$ 70,665 \$ 487,213 \$ 256,376 | \$ 300,000 | | | | \$ 300,000 \$ \$ - \$ - | 6,000 | | 12,730 | | \$ 6,884 | | \$ | 351,093 |
| | Electrical System Upgrade Roof Replacement HVAC Upgrades | BEX V SEX V | \$ 2,181,547 | \$ 597,152 \$ 1,497,858 | \$ 398,102 \$ 998,572 | | | | | | | \$ 995,254 \$ 2,181,547 \$ 2,496,430 | \$ 2,138,772 \$ 2,399,490 | | | | \$ - \$ - \$ 2,138,772 \$ \$ 2,399,490 \$ | 42,775 47,990 | \$ 48,950 | | | | | \$ | 2,181,547 2,496,430 |
| lueen Anne Gym oxhill School outh Lake (No official name declaration .T. Minor School | Seismic Improvements Roof Replacement Seismic Improvements | BEX V BEX V BEX IV | \$ 230,531 | | \$ 525,097 \$ 883,851 | 505,362 | \$ 2,021,450 | | | | | \$ 1,280,725 \$ 2,526,812 \$ 883,851 \$ - \$ - | \$ 1,230,993 \$ 2,159,099 | | | | \$ 1,230,993 \$ \$ 2,159,099 \$ \$ - \$ \$ - \$ \$ - | 24,620 3 43,182 | \$ 25,112 | 91,615 | \$ 95,279 | \$ 49,545 | | \$ | 1,280,72! 2,526,812 |
| OTHER FACILTIES | | | | | | | | | | | | | A - | | | | | | | | | | | | |
| Fort Lawton/ Discovery Fields ohn Stanford Center for Education Exc | | | | | \$ 17,686 \$ \$ 42,783 \$ 4,381,245 \$ | 5 70,742 5 4,381,245 | | | | | | \$ 88,428 \$ 42,783 \$ 8,762,490 \$ - | \$ 78,582 \$ 39,540 \$ 8,098,300 | | | | \$ 78,582 \$ \$ \$ 39,540 \$ \$ \$ 8,098,300 \$ \$ \$ - | 1,572 791 161,966 | | 3,334 839 171,814 | \$ 1,734 | | | \$ | 88,428 42,783 8,762,490 |
| Memorial Stadium | Total Spent By Yea Total Previous Levie | | | | \$ 104,312,203 \$ \$ 15,796,346 \$ | | | \$ 222,475,753 | \$ 300,666,081 | \$ 36,834,521 \$ | 6,139,087 | \$ 46,515 \$ 1,143,589,023 \$ 62,151,750 | | | Total | BEX V Project Esca | alation By Year | 5 18,557,689 | \$ 36,747,510 \$ | 35,820,875 | \$ 25,662,124 | \$ 20,426,319 \$ | 992,704 | \$ 345,620 \$ | 138,552,840 |
| Tot | tal BEX V Project Cost By Yea tion cost estimates escalated | ır : | \$ 15,952,067 | | | | | \$ 222,475,753 | \$ 300,666,081 | \$ 36,834,521 \$ | 6,139,087 | \$ 62,151,750 | | | | Total BE | X V Project Cost | | | | | | | \$ | 1,081,437,273 |