

Board Special Meeting

Operations Committee

April 1, 2021, 8:00 a.m.

Meeting to be held remotely

By [Microsoft Teams](#)

By Teleconference: +1 206-800-4125 (Conference ID: 745 634 467#)



Agenda

Call to Order

8:00 a.m.

1. Roll Call
2. Approval of agenda
3. Approval of meeting minutes

Standing Agenda Items

8:10 a.m.

1. 2020 Committee Work Plan and Facility Capital Projects BAR Management Schedule (DeWolf)
2. Capital Financial Budget Report (Coan)
3. Capital and Operations Community Engagement (Podesta)
4. Design Modification/Construction Change Order Review (Best)

Board Action Reports (Discussion and/or Action)

8:25 a.m.

1. BEX IV/BTA IV: Resolution 2020/21-23: Acceptance of the Building Commissioning Report for the Daniel Bagley Elementary School Addition (Best, Intro. 4/21)
2. BTA IV: Award Construction Contract K5112, Bid No. 102011, to CDK Construction Services, Inc., for the Ballard High School Exterior Masonry Stabilization project (Best, Intro. 4/21)
3. BEX V: Award Construction Contract P5163, to Wayne's Roofing, Inc., for the Franklin High School Gymnasium Re-Roof and Seismic Upgrades project (Best, Intro. 4/21)
4. BTA III/BEX IV: Award Construction Contract P5133 for the McClure Middle School Seismic and Science Room Improvements project and Budget Transfer (Best, Intro. 4/21)
5. BEX IV: Award Construction Contract P5161, Bid No. B102014, to M.J. Takisaki, Inc., for the Roxhill Building Seismic Improvements project (Best, Intro. 4/21)
6. Final Acceptances:
 - a. BEX V: Final Acceptance of Contract P5140 with FieldTurf USA for the Athletic Field Improvements at Ballard High School project (Best, Intro. 4/21)

Special Attention Items

8:50 a.m.

1. Capital Budget Presentation (Coan/Best)
2. Student and Community Workforce Agreement (SCWA) Update (Locke)
3. Women and Minority-Owned Business (WMBE) Update (Forch)
4. BEX/BTA Oversight Committee Membership Update (Best)
5. BEX/BTA Oversight Committee Semi-Annual Report (written update only)

Adjourn

10:00 a.m.

Upcoming Meetings

- May 6, 2021
- June 3, 2021

IMPORTANT NOTE: This meeting will be held remotely per the Governor's proclamation allowing public agencies to conduct meetings subject to the Open Public Meetings Act remotely to curtail the spread of COVID-19. The public is being provided remote access through Microsoft Teams and teleconference as noted above. There is a maximum capacity of 350 meeting participants and other attendees for this remote meeting, and a “waiting room” may be utilized to address capacity. Additional attendees will be admitted from the waiting room as capacity permits.

As School Board Committees are working committees, the documents presented to the Board can change up to the time of the meeting. The Board Executive Committee has approved a pilot program to post to the website committee agendas and approved minutes only. Full meeting materials for Regular Board Meetings will still be posted. If you would like access to any of the materials for this meeting, you may call 206-252-0040 or email boardoffice@seattleschools.org and the Board Office staff will send committee materials to you promptly. Special meetings of the Board may contain discussion and/or action related to the items listed on the agenda. Executive sessions are closed to the public per RCW 42.30.

BEX/BTA Oversight Committee meetings are 8:30 – 10:30 a.m., via Zoom

- April 9, 2021
- May 14, 2021
- June 11, 2021
- July 9, 2021

Information Technology Advisory Committee are 4:30 – 6:00, via MS Teams

- April 19, 2021
- May 17, 2021
- June 21, 2021
- July 19, 2021

Board Special Meeting
Operations Committee
March 11, 2021, 8:00 a.m.
Meeting held remotely



Minutes

Call to Order

1. Director DeWolf called the meeting to order at 8:00. Directors Rankin and Rivera-Smith participated with Microsoft Teams or by phone. This meeting was staffed by Chief Operations Officer Fred Podesta, Director of Capital Projects and Planning Richard Best, Capital Finance Manager Melissa Coan, Director of Facilities Frank Griffin, Principals Clark and Fraser-Hammer, Director of Nutrition Services Aaron Smith, K-12 Planning Manager Becky Asencio, Chief Financial Officer JoLynn Berge, and Accounting Director Amy Fleming.

2. Approval of agenda

Director Rivera-Smith moved to approve the agenda. Director Rankin seconded. This motion passed unanimously.

3. Approval of meeting minutes

Director Rivera-Smith moved to approve the February 4, 2021 meeting minutes. Director Rankin seconded. This motion passed unanimously.

Standing Agenda Items

1. 2020 Committee Work Plan and Facility Capital Projects BAR Management Schedule

Director Rivera-Smith requested an update on the Clean Energy Task Force be scheduled into the Committee Work Plan.

2. Capital Financial Budget Report

Ms. Coan presented the monthly budget report through December 31, 2020. She conveyed that the projected contingency fund remains \$9.5M, after all commitments to the voters have been completed. The committee did not have any questions about her report.

3. Capital and Operations Community Engagement

Mr. Podesta referred to the list of scheduled meetings posted on the second and third pages of the agenda. He highlighted the March 18, 2021 Work Session on BTA V. He informed the committee that season of permitting, State Environmental Protection Act (SEPA) hearings, and School Design Advisory Team (SDAT) meetings had begun for Capital Projects. He reminded the committee that project information is available on the Capital Projects webpages.

4. Design Modification/Construction Change Order Review

Mr. Best referred to the Change Order log from his meeting with Director Rivera-Smith and the senior project managers on February 16, 2021. He highlighted two change orders that were related to Covid-19 costs.

Board Action Reports (Discussion and/or Action)

1. Changing the name of the Southwest Athletic Complex (SWAC) to The Nino Cantu Southwest Athletic Complex

Principals Clark and Fraser-Hammer, with Lunchroom Assistant Manager Doree Fazio-Young, presented their request to rename the Southwest Athletic Complex (SWAC) to the Nino Cantu Southwest Athletic Complex. They described Mr. Cantu's commitment to the stadium and the students and families who used it. They shared the community's enthusiastic support for recognizing Mr. Cantu's service in this way. They highlighted that this action would contribute to a welcoming school environment and recognize the racial diversity of the district, in accordance with Board Policy 0030.

The committee confirmed with staff that there were no challenges to renaming SWAC. They expressed gratitude for the opportunity to celebrate the district's community.

Director Rivera-Smith made a motion to move this item forward to the full Board with a recommendation for approval. Director Rankin seconded. This motion passed unanimously.

2. Amendment to January 2020 – August 2021 City of Seattle grant to expand the Fresh Fruit and Vegetable program

Mr. Smith provided background on the grant. He highlighted that the funds would be used to support students and families most impacted by Covid-19 across the district and throughout the summer.

Director Rankin made a motion to move this item forward to the full Board with a recommendation for approval. Director Rivera-Smith seconded. This motion passed unanimously.

3. Renew Master State Elevator Maintenance and Repair Contract

Mr. Griffin provided background on this contract extension with Eltec. He highlighted that Eltec was selected through a procurement process of the of the Washington State Department of Enterprise.

Director Rivera-Smith made a motion to move this item forward to the full Board with a recommendation for approval. Director Rankin seconded. This motion passed unanimously.

4. BEX V: Award Contract P1839, for Accessibility Consulting Services, to Studio Pacifica for the for the BEX V Program

Mr. Best presented background on this contract with Studio Pacifica. He highlighted that they would support the architects and engineers working on BEX V major projects to ensure compliance with the Americans with Disabilities Act (ADA). He noted that ADA requirements are constantly evolving, therefore Studio Pacifica would perform quality assurance/quality control on the projects. Mr. Best confirmed for the committee that Studio Pacifica was also engaged to review the district's remaining 89 schools and estimate costs for bringing those sites into compliance with ADA, as part of BTA V planning.

Director Rankin made a motion to move this item forward to the full Board with a recommendation for approval. Director Rivera-Smith seconded. This motion passed unanimously.

5. BEX V: Resolution 2020/21-21 Racial Imbalance Analysis for Van Asselt School Addition project

Mr. Best reminded the committee that the Racial Imbalance Analysis was required by OSPI to verify that the project will not aggravate or create a racial imbalance. He highlighted that because Van Asselt is an interim site, with no set population, it won't affect racial imbalance in the schools that move into it.

Director Rivera-Smith made a motion to move this item forward to the full Board with a recommendation for approval. Director Rankin seconded. This motion passed unanimously.

6. Building Excellence (BEX) V, School Construction Assistance Program (SCAP) & Distressed School Grant: Resolution No. 2020/21-20 certifying the Intent to Construct for Kimball Elementary School Replacement, Northgate Elementary School Replacement, Viewlands Elementary School Replacement, Lincoln High School – Phase 2 Gymnasium Building, Rainier Beach High School Replacement and Van Asselt Classroom and Gymnasium Addition projects

Mr. Best explained that OSPI requires that the district certify that the funding will be applied to the intended purpose, through a Board action.

Director Rivera-Smith made a motion to move this item forward to the full Board with a recommendation for approval. Director Rankin seconded. This motion passed unanimously.

7. BEX V, Distressed School Grant and K-3 Class Size Reduction Grant: Approval of Budget Transfer for the West Woodland Elementary Addition and Modernization project

Mr. Best provided background on this one-time fund transfer. He explained that the need for the new furniture was identified after the addition project started and the current furniture was found to be in poor condition. He confirmed for the committee that the old furniture will be stored for use at other sites as needed.

Director Rivera-Smith made a motion to move this item forward to the full Board with a recommendation for approval. Director Rankin seconded. This motion passed unanimously.

8. BEX V: Approval of Construction Change Order #5 for the Van Asselt (the school was renamed Rising Star Elementary School after the contract had been executed with Wayne's Roofing, Inc.) Elementary School at the African American Academy Roof Replacement project

Mr. Best provided background on the roofing project at Rising Star. He reported that this is the final change order on the project.

Director Rivera-Smith made a motion to move this item forward to the full Board with a recommendation for approval. Director Rankin seconded. This motion passed unanimously.

9. BEX V: Approval of Parametrix Contract Modification #2 for the Rainier Beach High School Replacement project

Mr. Best explained that the contract modification would allow Parametrix to hire a sustainability consultant to inform the Rainier Beach High School (RBHS) project. He reported the goal of making the new building as sustainable as possible with attention to daylighting, energy conservation, and materials selection.

Director Rankin made a motion to move this item forward to the full Board with a recommendation for approval. Director Rivera-Smith seconded. This motion passed unanimously.

10. BEX V: Resolution 2020/21-19: Approval of General Contractor/Construction Manager (GC/CM) Delivery Method and Award GC/CM Contract P5160 to Lydig Construction, Inc. for the Rainier Beach High School Replacement project

Mr. Best provided background on this contract with Lydig, which would allow them to start preconstruction services. He described the selection process and highlighted the inclusion of school and community representatives in the selection committee. He confirmed for the directors that community involvement in this process was new for the district and contributed to a more robust process.

Director Rivera-Smith made a motion to move this item forward to the full Board with a recommendation for approval. Director Rankin seconded. This motion passed unanimously.

11. BEX V: Award Construction Contract P5143, to KCDA/Musco Sports Lighting, LLC for the Athletic Field Lighting Improvements at Jane Addams Middle School project

Mr. Best provided background on the King County Directors Association (KCDA), which a purchasing cooperative and why it was used for this purchase. He conveyed that Musco is the only manufacturer that complies with the City of Seattle's code for light spillover. He explained that while old lighting systems did produce spillover into the adjacent neighborhoods and complaints from those communities, the new LED lights largely solved those problems.

Director Rankin made a motion to move this item forward to the full Board with a recommendation for approval. Director Rivera-Smith seconded. This motion passed unanimously.

12. BEX V: Award Construction Contract P5156, Bid No. B102023, to _____ for the Athletic Field Improvements at McGilvra Elementary School project

Mr. Best provided background on this project to replace the existing turf, which is end-of-life. He highlighted that the project had not been bid yet, and the missing information would be supplied prior to Board Introduction on March 24, 2021.

Director Rivera-Smith made a motion to move this item forward to the full Board with a recommendation for consideration. Director Rankin seconded. This motion passed unanimously.

13. BEX IV/BEX V/Distressed School Grant: Award Construction Contract K1386, Bid No. _____, to _____ for the North Beach Elementary School Heating, Ventilating, Exterior Door, and Seismic Improvement project

Mr. Best clarified that this contract had gone to bid and was awarded to Forma. He confirmed that the missing information would be supplied prior to Board Introduction. He provided background on the project.

Directors and staff discussed the past consideration of replacing North Beach during BEX V. Mr. Best clarified that the funding for this HVAC project arrived through the efforts of residents appealing to their state representatives. Therefore, the project will be completed.

Directors and staff discussed the Student and Community Workforce Agreement (SCWA) threshold of \$5M. Staff confirmed that the goal is to affirm the practices of the SCWA in smaller projects, too, while acknowledging that it will take some time.

Director Rankin made a motion to move this item forward to the full Board with a recommendation for approval. Director Rivera-Smith seconded. This motion passed unanimously.

14. BTA IV: Award Construction Contract K5123, Bid No. B022159, to [REDACTED] for the Relocate and Setup Portable Classrooms at Multiple School Sites project

Mr. Best provided background on this contract. He conveyed that this BAR comes before the Board every year to allow portables to be moved throughout the district to support capacity and/or construction projects.

Director Rivera-Smith made a motion to move this item forward to the full Board with a recommendation for consideration. Director Rankin seconded. This motion passed unanimously.

15. BEX IV: Award Contract P5131, Bid No. B102026, to Lincoln Construction, Inc. for the Washington Middle School Seismic Improvements project

Mr. Best provided background on the project. He acknowledged that the school was almost included in BEX V for a major project. He confirmed for the committee that it was still important to complete this project even if the building made it into BEX VI, because it probably wouldn't be the first project for that levy and the seismic improvements were a safety requirement.

Director Rivera-Smith made a motion to move this item forward to the full Board with a recommendation for approval. Director Rankin seconded. This motion passed unanimously.

16. BEX IV: Final Acceptance of Contract P5123 with CDK Construction Services, Inc., for the Catharine Blaine Seismic Improvements project

17. BTA IV: Final Acceptance of Contract K5120 with Coast to Coast Turf for the Athletic Field Improvements at Nathan Hale High School and Jane Addams Middle School project

Mr. Best reported that both of the above projects were completed within budget and with minimal change orders.

Director Rankin made a motion to move both items forward to the full Board with a recommendation for approval. Director Rivera-Smith seconded. The motion passed unanimously.

Special Attention Items

1. Policy 6800 Asset Preservation Program Annual Report (*written update only*)

Ms. Asencio referred to the Asset Preservation Program Annual Report in the meeting materials. She reported that a certified facilities assessment had been completed by Sazan. She explained that

assessment is required by OSPI, which uses the information to track school buildings condition over time and verify that the district is maintaining them. She added that the report also influences SCAP funding eligibility.

Board Policies and Procedures

1. Amending Board Policy No. 6220, Procurement

Ms. Berge provided background on the request to raise the threshold for purchases that require Board approval from \$250K. She outlined the proposed new thresholds for non-Capital and Capital expenses and described the reporting process for purchases that would not go to the Board. Ms. Fleming reported on analysis of purchasing BARs that went before the Board in 2019-2020 and highlighted how the new thresholds would reduce staff and Board time attending to BARs. Ms. Berge outlined the next steps and timeline for bringing this request to the Audit and Finance Committee and the full Board for a decision.

Directors and staff discussed how internal processes and controls have improved since the current threshold was established in 2012. The committee agreed that increasing the threshold is a good idea and thanked Ms. Berge and Ms. Fleming for their work.

Adjourn

This meeting adjourned at 9:57 a.m.

This meeting was held remotely per the Governor's proclamation allowing public agencies to conduct meetings subject to the Open Public Meetings Act remotely to curtail the spread of COVID-19. Public access was provided remotely online and by teleconference.

Minutes submitted by:

The Office of Chief Operations Officer Fred Podesta

Seattle Public Schools
2021 Operations Committee Work Plan

Committee Charter	Ensure the leveraged use of Board Policy No. 0030, Ensuring Educational and Racial Equity; In coordination with the Superintendent and lead committee staff, develop an annual Operations Committee work plan; Develop, review and recommend applicable Series 3000, 4000, and 6000 policies for consideration by the Board; Make recommendations with respect to Operations; Nutrition Services; Transportation; Capital Projects and Planning; Facilities; Sustainability; Enrollment Planning; Admissions; Boundaries; Athletics; Safety and Security relating primarily to property; and general technology infrastructure; Review capital programs’ budgets on a monthly basis; Review and make recommendations to the Board regarding the annual capital budget; Oversee levy planning and prioritization process and recommend levy guiding principles for consideration by the full Board; Provide overarching guidance on space utilization; Review monthly reports on facility joint use agreements and maintenance backlog; In consultation with the Executive Committee, review and recommend action on facility joint use agreements
Standing Items	Capital Financial (Budget) Report, Change Order Report, 2020 Work plan, Capital-Ops public meetings, Facilities Capital Projects BAR Mgmt Schedule
Annual Items	March - Policy 6800 & Policy 4260 Reports; August - Policy 3208 Report; December - Policy H13.00 Capacity Mngmt BAR; Bi-Annual Reports: Policy 1010; BEX/BTA OC; Capital Grants Update
Pending Items	Facility Joint Use Agreements 2020-21 contract; Playground Redev Fund Report; Spring 2020 Adv Learning TF; CEAAMP Adv Cmte Annual Report; Joint Use Agreement w SPR; Policy Reviews: H13.00, Capacity Management; D00.00 School Attendance/D09.00 School Assignment/3130 Student Assignment; D137.00 Regulations for Stadiums Owned of Leased by Seattle Public Schools; Nutrition Services Update; Clean Energy Task Force Updates
Committee Members	Chair: Zachary DeWolf Members: Eliza Rankin and Lisa Rivera-Smith

Draft: March 26, 2021

Item	January 14, 2021	February 4, 2021	March 11, 2021	April 1, 2021	May 6, 2021	June 3, 2021
Reports per Board Policies		4260 Annual Report;	6800 Annual Report Asset Preservation Program	BEX/BTA OC Semi-Annual Report;		
Board Policy Review			Amending 6220			
Board Action Reports	Clean Energy Resolution; Student & Staff Technology; Property Exchange	BTA V Guiding Principles; Name Change; Cleveland Easement; SCWA MOA	Renaming SWAC; Elevator Contract; FFVP Contract			
Special Attn Items	McLennan Report; 3130SP Revision	Transportation Service Standards	6800 APP Report	SCWA Update; WMBE Update Capital Budget Presentation;		Traffic Safety Annual Report
Board Work Sessions	Jan 20: BTA V		Mar 18: Ops - Safety & Security; BTA V		May 26: Capital Program Semi-Annual Report; Capacity and Enrollment Evaluation	June 9: SATP & Boundaries 2022-23

Draft: March 26, 2021

Item	July (no meeting)	August 2021	September 2021	October 2021	November 2021	December 2021
Reports per Board Policy		3208 Sexual Harassment Report;		BEX/BTA OC Semi-Annual Report	1010 Report (Cap Prj)	H13.00 Report (in BAR below)
Board Policy Review						Discuss 2022 Policy Calendar
Board Action Reports						Capacity Mgmt BAR
Special Attn Items			Process and timeline for community engagement and board action for 2022-23 boundary changes & SATP	Student Assignment Transition Plan; Growth Boundaries	Green Resolution Update	
Board Work Sessions						

Senior Level Staff	Project Manager	Project	Board Operation Committee Meeting Dates										
			August 13 2020	September 10 2020	October 8 2020	November 5 2020	December 3 2020	January 14 2021	February 4 2021	March 11 2021	April 1 2021	May 6 2021	June 3 2021
Richard Best	Richard Best	Miscellaneous											
Becky Asencio	Paul Cathcart	Building Condition Assessment											
	Michelle Hanshaw	Capacity Mitigation 2020-21						BAR					
	Michelle Hanshaw	Bitter Lake/Cleveland Field Land Exchange	Written Update										
	Michelle Hanshaw	West Seattle Land Exchange							Property Xchg BAR				
	Paul Cathcart	Seismic Assessment Contract											
	Paul Cathcart	Asset Preservation Report		Written Update (2019-20)							Written Update (2020-21)		
	Paul Cathcart	BTA V Master Planning Consultant							BAR				
Vince Gonzales	Brian Fabella	Webster School Addition & Modernization				Budget Transfer Covid							Commissioning
	Brian Fabella	Viewlands ES Replacement				Racial Imbalance & Ed Spec & Value Engineering						Constructability Review	
	Brian Fabella	Leschi ES Addition					AE BAR						General Construction Contract/Budget Increase
	Vince Gonzales	Queen Anne ES Addition & Modernization						Final Acceptance					
	Vince Gonzales	Northgate ES Replacement		Ed Spec & VE Report	Racial Imbalance							Constructability Review	GMP
	Vince Gonzales	Intent to Construct 6 Schools								Intent to Construct 6 Schools			
	Vince Gonzales	Madison MS Eight Classroom Addition		A/E Contract									General Construction Contract/ Budget Increase
	Justine Kim (SOJ)	Daniel Bagley ES Addition & Modernization									Commissioning		Final Acceptance
	Justine Kim (SOJ)	Robert Eagle Staff MS Field Lighting					Final Acceptance						
	Justine Kim (SOJ)	Van Asselt/Mercer		GC/CM Contract	New-in-Lieu						Racial Imbalance	Ed Specs	VE
Mike Skutack	Mike Skutack	Six Schools 100 kW Solar Projects											Final Acceptance
	Mike Skutack	Magnolia School Addition & Modernization Phase 1										Final Acceptance	
	Mike Skutack	Magnolia School Classroom Addition Phase 2											
	Mike Skutack	Coe ES Classroom Addition	Construction Contract										
	Mike Skutack	Kimball ES Replacement	VE Report		Racial Imbalance & Site Specific Ed. Spec.								Construction Contract
	David Jackson	West Seattle ES Classroom Addition										Construction Contract	
	Paul Wight	West Woodland ES Classroom & Gym Addition								Budget Transfer			
	Paul Wight	Cleveland HS New Synthetic Turf and Track							Final Acceptance				
	Paul Wight	Cleveland HS Field Lights		Final Acceptance									
	Paul Popovich (Parametrix)	Rainier Beach			A/E Contract	Racial Imbalance					Parametrix Mod 2; GCCM Pre-Construction	Ed. Spec BET& Contract	VE
	Van Nguyen (CBRE/Heery)	Wing Luke ES Replacement											Commissioning Final Report
	Jennifer Everett (CBRE/Heery)	Lincoln HS Addition & Modernization						Final Acceptance				Budet transfer GMP E&I with Wayne's roofing	
	Jennifer Everett (CBRE/Heery)	Lincoln Seismic					AE Contract. GC/CM			Racial Imbalance		Budget Transfer	

Senior Level Staff	Project Manager	Project	Board Operation Committee Meeting Dates											
			August 13 2020	September 10 2020	October 8 2020	November 5 2020	December 3 2020	January 14 2021	February 4 2021	March 11 2021	April 1 2021	May 6 2021	June 3 2021	
Jeanette Imanishi	Mike Barrett	Portables												
	Mike Barrett	Fairmount Park Window Leak Repair												
	Mike Jenkins	JSCEE Freezer				Final Acceptance								
	Mark Emelko	Franklin Gym Roof						AE Contract						
	Mark Emelko	Franklin HS Window and Door Replacement												
	Mark Emelko	African American Academy Roof Replacement								Change Order				Final Acceptance
	Mark Emelko	North Queen Anne System Upgrades												
	Mark Emelko	West Seattle HS Roof Replacement												
	Mark Emelko	Garfield HS Upgrades		Construction Contract										
	Mark Emelko	Wedgwood ES Upgrades												Final Acceptance
	Milton Huertas	Broadview-Thomson K-8 Seismic											Final Acceptance	
	Milton Huertas	Beacon Hill ES, Maple ES & Orca K-8 Seismic Improvements											Final Acceptance	
	Milton Huertas	Cedar Park ES Restroom Addition											Final Acceptance	
	Milton Huertas	Laurelhurst ES & Sand Point ES Seismic												
	Milton Huertas	Washington MS Seismic									Construction Contract			
	Milton Huertas	Whitman MS Seismic Improvements											Final Acceptance	
	Milton Huertas	McClure MS Seismic and Science Room Improvements										Award Contract		
	Tom Gut	Lafayette ES Seismic, Sprinkler & HVAC Improvements							Contract Award					
	Tom Gut	Catharine Blaine K-8 Seismic										Final Acceptance		
	Tom Gut	John Muir ES Geothermal Wells		Final Acceptance										
	Tom Gut	Dearborn Park ES Roof and Seismic												
	Tom Gut	Adams ES Fire Sprinkler Installation											Final Acceptance	
	Tom Gut	North Beach, Jane Addams & Sacajawea ES Site Improvements								Final Acceptance				
	Tom Gut	Gateway Door & HVAC											Contract Award	
	Tom Gut	Boren HVAC											Contract Award	
	Conrad Plyler	Garfield Lighting								Final Acceptance				
	Conrad Plyler	Garfield Turf								Final Acceptance				
	Conrad Plyler	Franklin HS Field Lighting Improvements											Final Acceptance	
	Jeanette/Conrad	Jane Addams MS & Nathan Hale Field Replacement										Final Acceptance		
	Conrad Plyler	Multiple Sites Playground Improvements											Final Acceptance	
	Conrad Plyler	WSHS Batting Cages & Field												
	Conrad Plyler	Hazel Wolf K-8 Field											Construction Contract	
Conrad Plyler	Madison MS Lights											Construction Contract		
Conrad Plyler	Jane Addams MS Lighting										Construction Contract			
Conrad Plyler	McGilvra Field Improvs										Construction Contract			
Mike Jenkins	NOVA Health Center													
Conrad Plyler	Whitman MS Field													
Conrad Plyler	Lighting													
Jeanette/Conrad	Ballard Athletic Field											Final Acceptance		

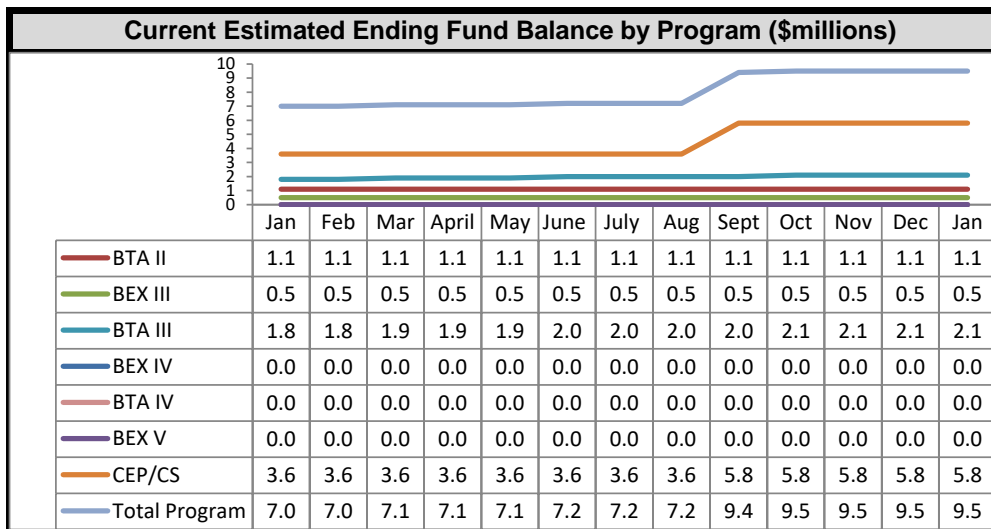
January FY 20-2021
Capital Programs
Monthly Summary Report

Life to Date Capital Program Fund Balance (\$millions)					
	Revenue	Expenditures	Intra Fund Transfers	Inter Fund Transfers	Current Fund Balance
BTA II	182.2	168.5	(2.4)	(9.9)	1.4
BEX III	478.6	476.5	(2.2)	1.2	1.2
BTA III	273.4	218.9	0.0	(53.2)	18.8
Grants	36.4	35.1	0.0	0.0	1.3
BEX IV	729.7	634.6	0.0	(41.0)	54.1
BTA IV	329.1	339.0	(9.5)	(44.7)	(64.1)
BEX V	232.3	66.4	0.0	(9.6)	156.4
CEP/CS	48.7	15.0	4.2	(17.2)	20.6
Capital Fund Balance as of 1/31/2021					189.7
* Transfer details on attached program sheets					

Capital Program Fiscal Year-To-Date (\$millions)					
Current Fiscal Year Program	FY 2020-21 Adopted Budget	FY 2020-21 Current Budget	FY 2020-21 Committed *	% Budget Committed	Balance
BTA II includes grants	0.3	0.3	0.0	0%	0.3
BEX III includes grants	0.1	0.1	0.0	14%	0.1
BTA III includes grants	8.5	9.3	2.8	30%	6.5
BEX IV includes grants	26.5	27.0	11.3	42%	15.6
BTA IV includes grants	40.9	50.4	20.9	42%	29.5
BEX V includes grants	153.1	160.2	49.8	31%	110.5
CEP/CS includes grants	0.5	0.6	0.2	45%	0.3
Capital Capacity Reserve	26.0	8.0	0.0	0%	8.0
Total Capital Program	255.9	255.9	85.1	33%	170.8
* Committed includes actual expenditures and encumbrances as of 1/31/2021					

FY 20-2021 adopted budget, commitments, and balance.

Fiscal Year (FY): September 1st 2020 through August 31st 2021



Attached individual program sheets indicate information on any change to each program's estimated ending fund balance.

Note: Numbers presented may not add up precisely to the totals due to rounding

January FY 20-2021
Capital Programs
Monthly Summary Report

BUILDING EXCELLENCE III CAPITAL PROGRAM

(Amounts in \$ Millions)

	Original Program Budget	Current Program Budget	Life To Date (1/31/21)	Remaining Program Budget	Change <u>LTD</u> from 12/31/20
Revenue					
Combined Program					
Bond Sale		420.0	420.0	0.0	0.0
Investment Earnings		30.5	30.5	0.0	0.0
State Match	481.0	26.3	26.3	0.0	0.0
Grant		2.8	2.8	0.0	0.0
Other		1.8	1.8	0.0	0.0
Total Revenue Plan	481.0	481.5	481.5	0.0	0.0

Transfers

Construction					
From Debt Service (Sealth)	0.0	1.5	1.5	0.0	0.0
To CEP (Garfield)	0.0	(2.2)	(2.2)	0.0	0.0
To GF (Tech Salaries)	0.0	(0.3)	(0.3)	0.0	0.0
Total Transfers Plan	0.0	(1.0)	(1.0)	0.0	0.0

Expenditures

Construction	393.0	418.0	417.9	0.1	0.0
Infrastructure	26.0	16.9	16.8	0.1	0.0
Technology	42.0	41.7	41.7	0.0	0.0
Grant	0.0	2.8	2.3	0.5	0.0
Program Reserve	20.0	0.5	0.0	0.5	0.0
Total Expenditure Plan	481.0	480.0	478.8	1.2	0.0

Current Fund Balance

	1.7
Current fund balance excluding Grant	1.2
Current fund balance of Grant	0.5

Estimated Ending Fund Balance (Sept. 1, 2021)

0.5

Numbers presented may not add up precisely to the totals due to rounding

Prior Month Change to Ending Fund Balance:

- No Change

Notes:

1. 09/30/11 - estimated program ending fund balance change due to project savings reported.
2. As a result of additional project savings that were identified, FY13 Recommended Capital Budget is included in current program budget for BEX IV Design Reserve and Intermediate Term Capacity Management Plan.
3. All committed and approved projects are either completed or on schedule.

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BUILDINGS, TECHNOLOGY, and ACADEMICS II CAPITAL PROGRAM

(Amounts in \$ Millions)

	Original Program Budget	Current Program Budget	Life To Date (1/31/21)	Remaining Program Budget	Change <u>LTD</u> from 12/31/20
Revenue					
Levy	177.3	176.4	176.4	0.0	0.0
Grant	0.0	5.3	5.3	0.0	0.0
Investment Earnings	1.0	2.2	2.2	0.0	0.0
QZAB Loan	0.0	3.1	3.1	0.0	0.0
Other	0.0	0.5	0.5	0.0	0.0
Total Revenue Plan	178.4	187.4	187.4	0.0	0.0
Transfers					
To Debt Service (QZAB)	0.0	(1.1)	(1.1)	0.0	0.0
To BEX I (Close Out)	0.0	(6.0)	(6.0)	0.0	0.0
To GF (Software Licenses)	0.0	(8.9)	(8.9)	0.0	0.0
From CEP (Seattle WS Loan)	0.0	3.6	3.6	0.0	0.0
Total Transfers Plan	0.0	(12.3)	(12.3)	0.0	0.0
Expenditures					
Buildings	95.5	102.0	101.8	0.2	0.0
Academics	39.8	31.4	31.4	0.0	0.0
Grant	0.0	5.3	5.3	0.0	0.0
Technology	42.8	35.3	35.3	0.0	0.0
Total Expenditure Plan	178.0	174.0	173.7	0.2	0.0
Current Fund Balance				1.4	
Current fund balance excluding Grant				1.4	
Current fund balance of Grant				0.0	

Estimated Ending Fund Balance (Sept. 1, 2021) **1.2**

Numbers presented may not add up precisely to the totals due to rounding

Prior Month Change to Ending Fund Balance:
- No Change

Notes:

1. The Current Program Budget includes \$9.1M for the Seattle World School which includes the Board Approved CEP loan for \$3.64M.
2. All committed and approved projects are either completed or on schedule.

January FY 20-2021
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BUILDINGS, TECHNOLOGY, and ACADEMICS III CAPITAL PROGRAM

(Amounts in \$ Millions)

	Original Program Budget	Current Program Budget	Life To Date (1/31/21)	Remaining Program Budget	Change <u>LTD</u> from 12/31/20
Revenue					
Levy	266.6	268.3	268.3	0.0	(0.0)
Grant	0.0	18.1	18.1	0.0	0.0
Investment Earnings	1.4	4.6	4.6	0.0	0.0
QSCB Loan *	0.0	17.5	17.5	0.0	0.0
QSCB Loan *	0.0	(17.5)	(17.5)	0.0	0.0
Other	0.0	1.2	0.6	0.6	0.0
Total Revenue Plan	268.1	292.1	291.5	0.6	0.0
Transfers					
From CEP (BTA III)	0.0	7.1	7.1	0.0	0.0
To Debt Service	0.0	(4.1)	(4.1)	0.0	0.0
To GF (Maintenance)	0.0	(17.4)	(17.4)	0.0	0.0
To GF (Tech/Computer Map)	0.0	(11.5)	(11.5)	0.0	0.0
To GF (Software)	0.0	(2.6)	(2.6)	0.0	0.0
To CEP (BTA III)	0.0	(7.1)	(7.1)	0.0	0.0
To Debt Service (QSCB Interest)	0.0	(0.1)	(0.1)	0.0	0.0
Total Transfers Plan	0.0	(35.7)	(35.7)	0.0	0.0
Expenditures					
Buildings	126.6	103.9	92.8	11.1	(0.2)
Academics	94.6	105.9	99.6	6.2	(0.0)
Grant	0.0	18.1	17.3	0.8	(0.8)
Technology	34.9	26.5	26.5	(0.0)	0.0
Total Expenditure Plan	256.1	254.3	236.2	18.1	(1.0)

Current Fund Balance **19.6**

Current fund balance excluding Grant **18.8**

Current fund balance of Grant **0.8**

Estimated Ending Fund Balance (Sept. 1, 2022) **2.1**

* QSCB Loan \$17.5M paid back in full by end of FY17; First of three payments began FY15. This is listed as a transfer within Dashboard Summary.
Numbers presented may not add up precisely to the totals due to rounding

Prior Month Change to Ending Fund Balance:

- No Change

Notes:

1. 09/30/11 - estimated program ending fund balance change due to project savings reported.
2. Construction escalation reduced from 4% to 2%.
3. All committed and approved projects are either completed or on schedule.
4. FY13 Recommended Capital Budget plus Intermediate Term Capacity Management plan included in Current Program Budget.
5. \$7M of JSCEE Series A Bond Principal payments between FY15 - FY17 moved from CEP to BTA III program

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BUILDING EXCELLENCE IV CAPITAL PROGRAM

(Amounts in \$ Millions)

	Original Program Budget	Current Program Budget	Life To Date (1/31/21)	Remaining Program Budget	Change <u>LTD</u> from 12/31/20
Revenue					
Levy Collections*	690.1	690.1	690.0	0.1	(0.0)
Investment Earnings & Other	6.6	6.6	6.6	0.0	0.1
State Assistance	35.1	36.1	33.1	3.0	0.4
Grant	0.0	9.9	9.6	0.3	0.0
Total Revenue Plan	731.8	742.7	739.3	3.4	0.5
Transfers					
To GF (Maintenance)	(18.0)	(18.0)	(18.0)	0.0	0.0
To GF (Tech Reimbursable)		(23.0)	(23.0)	0.0	0.0
Total Transfers Plan	(18.0)	(41.0)	(41.0)	0.0	0.0
Expenditures					
Construction	530.8	564.8	546.6	18.2	3.4
Infrastructure	92.4	95.4	60.1	35.3	0.5
Technology	53.8	30.8	27.9	2.9	0.1
Program Reserve	28.7	1.1	0.0	1.1	0.0
Grant	0.0	9.6	9.6	0.0	0.0
Total Expenditure Plan	705.6	701.7	644.2	57.5	4.0
Current Fund Balance			54.1		
Current fund balance excluding Grant			54.1		
Current fund balance of Grant			0.0		
Estimated Ending Fund Balance (Sept. 1, 2023)					0.0

Numbers presented may not add up precisely to the totals due to rounding

<p>Prior Month Change to Ending Fund Balance: - No Change</p> <p>Notes: * Reduced by 1% Estimated Uncollectable Levy Collections</p>
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January FY 20-2021
Capital Programs
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BUILDINGS, TECHNOLOGY, and ACADEMICS IV CAPITAL PROGRAM

(Amounts in \$ Millions)

	Original Program Budget	Current Program Budget	Life To Date (1/31/21)	Remaining Program Budget	Change <u>LTD</u> from 12/31/20
Revenue					
Levy Collections*	460.6	456.0	314.4	141.6	0.2
Investment Earnings & Other	0.0	0.4	(2.0)	2.4	(0.1)
State Assistance	4.7	4.7	4.7	0.0	0.0
Distressed Funds	10.0	23.3	12.0	11.3	0.0
Total Revenue Plan	475.3	484.4	329.1	155.4	0.1

Transfers

To GF (Maintenance)	(18.0)	(18.0)	(11.0)	(7.0)	0.0
To GF (Tech Reimbursable)	0.0	(33.5)	(33.5)	0.0	0.0
To CEP (Loan Payback)	0.0	(2.5)	(2.5)	0.0	0.0
From CEP (Loan to begin Program)	0.0	2.5	2.5	0.0	0.0
To CEP (World School Payback)	(3.6)	(3.6)	(3.6)	0.0	0.0
To GF (Map Testing)	0.0	(3.5)	(0.2)	(3.3)	0.0
To Debt Service (JSCEE Payment)	(8.1)	(8.1)	(5.8)	(2.3)	2.5
Total Transfers Plan	(29.7)	(66.7)	(54.2)	(120.9)	2.5

Expenditures

Buildings	275.4	315.8	269.8	45.9	2.4
Technology	104.7	71.2	52.4	18.8	0.9
Academics	35.2	30.7	16.8	14.0	0.3
Program Reserve	15.6	0.0	0.0	0.0	0.0
Total Expenditure Plan	430.8	417.7	339.0	78.7	3.6

Current Fund Balance	(64.1)
Current fund balance excluding Grant	(64.1)
Current fund balance of Grant	0.0

Estimated Ending Fund Balance (Sept. 1, 2025) **0.0**

Numbers presented may not add up precisely to the totals due to rounding

Prior Month Change to Ending Fund Balance:
- No Change

Notes:

* Reduced by 1% Estimated Uncollectable Levy Collections

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BUILDING EXCELLENCE V CAPITAL PROGRAM

(Amounts in \$ Millions)

	Original Program Budget	Current Program Budget	Life To Date (1/31/21)	Remaining Program Budget	Change <u>LTD</u> from 12/31/20
Revenue					
Levy Collections*	1400.0	1389.5	229.6	1159.9	0.5
Investment Earnings & Other	0.0	10.9	1.1	9.7	0.3
State Assistance	0.0	23.9	1.3	22.6	0.0
Distressed Funds	0.0	33.4	0.3	33.1	0.3
Total Revenue Plan	1400.0	1457.7	232.3	1225.4	1.0
Transfers					
To GF (Maintenance)	(30.0)	(30.0)	(2.4)	(27.6)	0.0
To CEP (Playgrounds DW)	(1.0)	(1.0)	0.0	(1.0)	0.0
To Debt Service (JSCEE Series A Bond)	(10.1)	(10.1)	(2.5)	(7.6)	(2.5)
To GF (Tech Reimbursable)	0.0	(4.7)	(4.7)	0.0	0.0
Total Transfers Plan	(41.1)	(45.8)	(9.6)	(36.2)	(2.5)
Expenditures					
Construction	980.1	1043.1	25.0	1018.2	4.3
Infrastructure	195.2	195.5	21.5	174.0	0.9
Technology	151.7	147.0	19.9	127.1	3.6
Program Reserve	32.0	26.3	0.0	26.3	0.0
Total Expenditure Plan	1358.9	1411.9	66.4	1345.5	8.7
Current Fund Balance				156.4	
Current fund balance excluding Grant				156.4	
Current fund balance of Grant				0.0	

Estimated Ending Fund Balance (Sept. 1, 2027) **0.0**

Numbers presented may not add up precisely to the totals due to rounding

Prior Month Change to Ending Fund Balance:
- No Change

Notes:
*Reduced by .75% Estimated Uncollectable Levy Collections

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CAPITAL ELIGIBLE PROGRAM ("Other Capital")

(Amounts in \$ Millions)

	Multi-Year Expenditure Budget *	FY09 - FY21 YTD Date thru (1/31/21)	Remaining Program Budget	Change YTD From 12/31/20
Beginning Balance	1.8			
Revenue				
Community Schools Sales	22.2	22.2	0.0	0.0
Property Sales	3.4	3.4	0.0	0.0
Surplus Property Rentals	16.5	15.8	0.7	0.1
Investment Earnings	3.2	3.1	0.0	0.0
Other	4.1	4.1	0.0	0.0
Total	49.5	48.7	0.8	0.2
Transfers				
From BTA III	7.1	7.1	0.0	0.0
To Capital Fund (BTA III)	(7.1)	(7.1)	0.0	0.0
From BEX III (Garfield)	2.2	2.2	0.0	0.0
To General Fund (Technology)	(0.3)	(0.3)	0.0	0.0
To Debt Service (JSCEE Series A)	(27.4)	(16.9)	(10.6)	0.0
To Debt Service (QSCB Interest)	(0.1)	(0.1)	0.0	0.0
From BTA I (Close out)	2.0	2.0	0.0	0.0
To Seattle World School Loan (BTA II)	(3.6)	(3.6)	0.0	0.0
From BTA IV (World School)	3.6	3.6	0.0	0.0
To BTA IV (Technology Loan)	(2.5)	(2.5)	0.0	0.0
From BTA IV (Technology Loan)	2.5	2.5	0.0	0.0
Total	(23.6)	(13.1)	(10.6)	0.0
Expenditures				
CEP Expenditures	14.5	9.5	5.0	0.0
Community Schools Expenditures	5.5	5.5	0.0	0.0
Total	20.0	15.0	5.0	0.0

Current Fund Balance

20.6

Estimated Ending Fund Balance Community Schools (Sept. 1, 2027)

16.7

Estimated Ending Fund Balance CEP (Sept. 1, 2027)

(10.9)

Total Estimated Ending Fund Balance (Sept. 1, 2027)

5.8

CEP is the continuation of previous "Other Capital" programs

Numbers presented may not add up precisely to the totals due to rounding

* Assumes: CEP is Funding John Stanford Center (JSCEE) Series A Bond Interest Payments through Fiscal Year 2027 and Principal Payments Fiscal Years 2025-2027

Prior Month Change to Ending Fund Balance:

- No Change

Notes:

1. Debt Service Budget Reduced due to JSCEE Series A Bond Refinancing, September 2020.
2. The Budget Includes \$1M for Playground Redevelopment.
3. The Budget includes \$2M for World School commitment.
4. The 18 Year Budget includes Debt Service payments for the JSCEE Series A Bond: FY12 - FY27.
5. \$7M of JSCEE Series A Bond Principal payments between FY15 - FY17 moved to BTA III program underspend.
6. BTA I closeout and BEX III Payback for Garfield have been moved from Revenue to Transfer Category in April, 2015.