

School Board Action Report

"Every student achieving, everyone accountable"



DATE: June 17, 2009

FROM: Dr. Maria L. Goodloe-Johnson, Ph.D., Superintendent

LEAD STAFF: Don Kennedy, 252-0086, drkennedy@seattleschools.org

**STRATEGIC THEME/
FOCUS AREA:** Business and Operational Effectiveness

TITLE AND BRIEF DESCRIPTION

FY 2009-2010 Capital Fund Budget

For Introduction: June 17, 2009
For Action: July 1, 2009

TIMELINE FOR IMPLEMENTATION/EVALUATION

Revenues and Expenditures implementing this budget will occur during FY 2009-10.

RECOMMENDED MOTION

I recommend approval of the following motion:

I move the adoption of Resolution 2008/09-10, adopting the FY 2009-10 Capital Fund Budget.

ISSUE

The FY 2009-10 Capital Fund Budget is recommended at \$250,254,312. This level of expenditures supports \$227,454,312 of scheduled program costs and \$22,800,000 of reserves.

Funding to support the FY 2009-10 capital budget is estimated at \$250,254,312 and is comprised of two components: first, a cumulative fund balance of \$208,004,511 for end of FY 2008-09, and secondly, new revenues of \$83,920,638 for FY 2009-10. The bulk of new revenues are from capital levy receipts estimated at \$29,370,000 and bond securities earnings of \$35,692,318.

Each year the District adopts a Capital Fund Budget, covering expenditures during the next fiscal year for construction projects, technology projects, and equipment. Two voter-approved capital levies are the primary source of capital fund budget revenues. The levies are Building Excellence II (BEX II) and Buildings, Technology and Academics II (BTA II). Building Excellence III (BEX III) is funded by a voter approved bond issue.

The Capital Eligible Projects (CEP) fund is the only non-voter funded program in the Capital Fund. The CEP fund has limited revenue capacity and is used for isolated capital projects.

This resolution approves full use of accumulated Capital Fund budget capacity for financial execution of capital programs.

BEST PRACTICES

The Capital budget will:

- Provide funding for construction projects, technology projects and equipment.
- Allow scheduled implementation of capital projects
- Improve school buildings creating enhanced student learning environment
- Allow compliance with District and State rules and regulations

POLICY IMPLICATION

Policy G01.00 requires the Superintendent to present an annual budget to the school Board by the second meeting in June and states that the Board will adopt the budget as soon as it is practical.

RCW 28A.505.120 requires school districts to adopt a balanced budget.

RCW 28A.505.040 requires school districts to submit an approved budget to the local Educational Service District no later than August 31.

RESEARCH AND DATA SOURCES

Data provided by Capital Construction and Technology departments.

CONCLUSION/RECOMMENDATION

Approval of the Capital Fund Budget is necessary in order to allow scheduled implementation of capital projects. Because approval is for Capital Fund Budget capacity, the flexibility to reprogram and reprioritize capital requirements will still be possible. This resolution approves the recommended Capital Fund Budget, as introduced to the Board on June 17, 2009.

ATTACHMENTS

Recommended Capital Budget Book

SEATTLE SCHOOL DISTRICT NO. 1
RESOLUTION 2008/09-10

RESOLUTION 2008/09-10

WHEREAS, the Board of Directors of Seattle School District No. 1, in compliance with RCW 29A.505.050 and 28A.505.060, has held a hearing on the budget for September 1, 2009 to August 31, 2010;

WHEREAS, the Board of Directors has given due consideration and has fixed and determined the Capital Fund appropriation for expenses to be \$250,254,312;

NOW, THEREFORE BE IT RESOLVED that the above-referenced Capital Fund Budget for FY 2009-10 be adopted.

BE IT FURTHER RESOLVED that the secretary file copies of the adopted budget with the Puget Sound Service District No. 121 in accordance with RCW 28A.505.060.

Adopted this _____ day of _____, 2009.

Michael DeBell, President

Steve Sundquist, Vice President

Mary Bass, Member

Sherry Carr, Member

Cheryl Chow, Member

Peter Maier, Member

Harium Martin-Morris, Member

ATTEST: _____
Dr. Maria L. Goodloe-Johnson
Secretary, Board of Directors
Seattle School District No. 1
King County, WA

The Recommended Capital Fund Budget for FY 2009-10

Capital funds are used for the construction, renovation, and major maintenance of facilities, technology systems and equipment. The capital program supports the educational programs, student and staff health and safety, and conservation.

The capital program is funded from four different sources:

- Building Excellence II (BEX II)
- Buildings, Technology, and Academics II (BTA II)
- Building Excellence III (BEX III)
- Capital Eligible Projects (CEP)

BEX II and BTA II are voter-approved capital levies; BEX III is a voter-approved capital bond; and CEP is supported by property sales, investment earnings and leases.

Capital Fund Activity FY2009-10

The Seattle School District's (SSD) Capital Fund expenditure budget totals \$250.3 million for fiscal year FY2009-10. Direct expenditures are estimated at \$227.5 million; and an additional \$22.8 million is set aside as a budget reserve. Capital Fund activity in FY2009-10 will also include inter-fund transfers of \$5.8 million.

Transfers

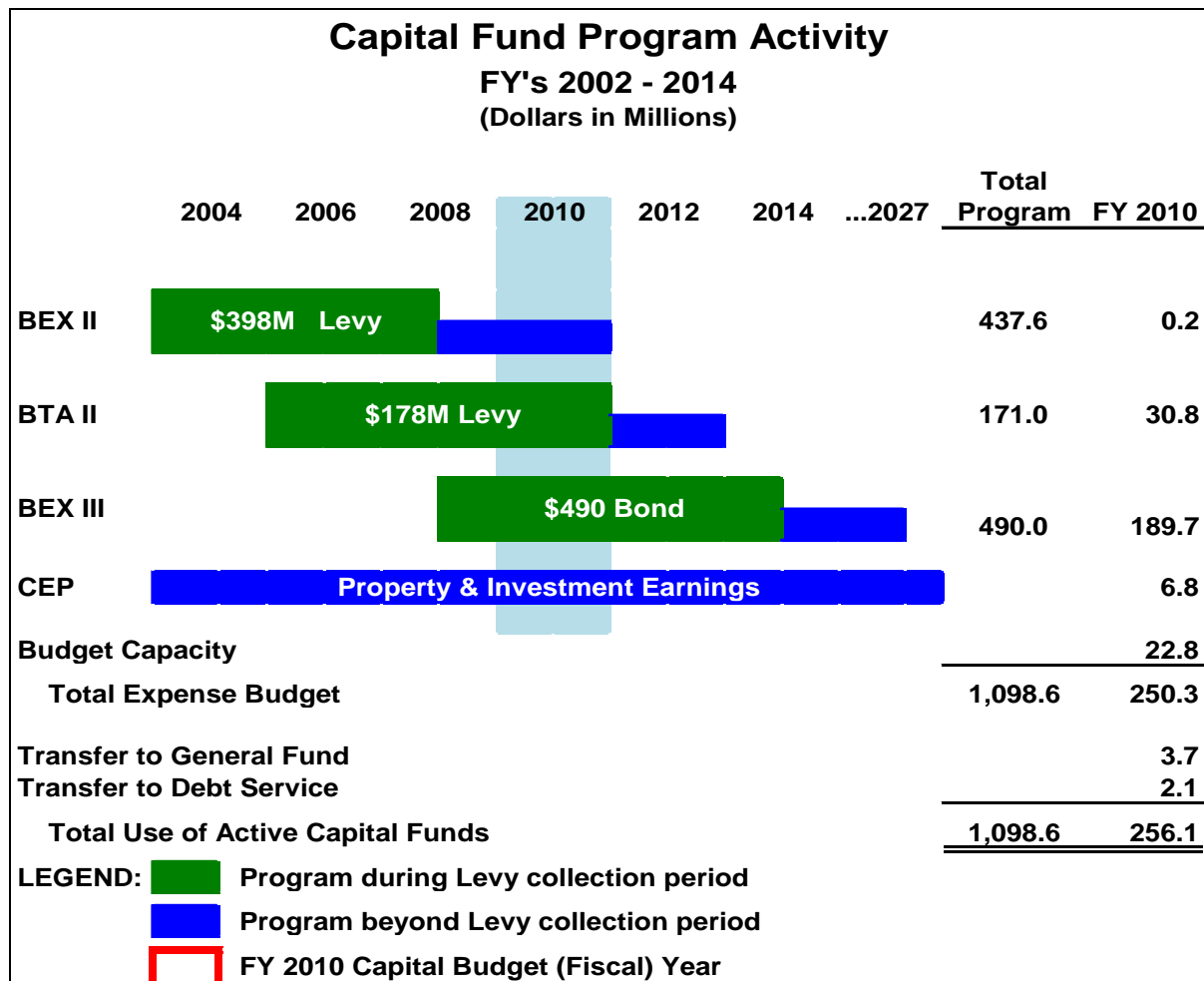
There are two transfers from the Capital Fund, first to General Fund and second to Debt Service Fund.

The first transfer is to reimburse the General Fund for: \$0.01 million from CEP for rental & lease overhead on surplus property, \$0.4 million from CEP for reimbursable "major preventative maintenance", \$1.1 million of allowed interest earnings from BTA II for instructional supplies, and \$2.2 million from BTA II for reimbursable technology expenses.

The second transfer is to the Debt Service Fund for \$2.05 million from CEP for the John Stanford Center for Educational Excellence (JSCEE) Series A Bond.

Capital Fund Activity Over Time

Current capital levy/bond programs span 11 years of activity, beginning in FY2002–03 and ending in FY2012-13. The Capital Eligible Program (CEP), funded from surplus property rentals & sales and investment earnings, is scheduled to continue past 2027. The proposed budget for FY2009-10 is a one-year slice of our combined capital program. The following diagram illustrates total capital expenditures over time for each of the programs.



Revenues

The \$256.1 million in capital budget activity and capacity reserve is supported by a combination of revenue generated in FY2009-10, the partial use of proceeds from the BEX III bonds sold in FY2006-07, and the carryover of ending fund balances in the other capital funds. The capacity reserve permits Districts to access construction delay carry-forwards and unanticipated capital grants. Revenue sources for FY2009-10 include levy collections, investment earnings, state matching funds, property sales, and lease/rental receipts.

Capital Program Summaries

Building Excellence II (BEX II)

This is the eighth year of the \$398M Building Excellence II (BEX II) levy passed by Seattle voters in February 2001. State matching funds and investment earnings have increased total BEX II program funds to \$437.6M. The program replaced, renovated, and/or provided additions at 17 facilities and implemented new technology systems.

Beginning Balance: \$0.00M

The program balance remaining at the end of FY2008-09 is estimated at \$0.0M.

2009-10 Fiscal Year Change: \$0.0M

Levy collections will add \$0.2M of funding to the program. In FY2009-10, \$0.2M is budgeted to support the following improvements begun in prior years:

BEX II Expenditures by Project

<u>Site/Project</u>	<u>Scope of Work</u>	<u>Budget</u>
<u>Garfield</u>	Project Close Out and Warranty Period: Historic renovation of 1923 and 1929 buildings, demolition of remaining structures, additions	\$0.1M
<u>South Lake</u>	Project Close Out and Warranty Period: Construction of new approximately 30,000 gross square foot stand-alone building on the South Shore site	\$0.1M
TOTAL		<u>\$0.2M</u>

Ending Balance: \$0.0M

The program is budgeted to end FY 2009-10 with a balance of \$0.0M.

Buildings, Technology, and Academics II (BTA II)

The Buildings, Technology and Academics II (BTA II) program is funded by a \$178M capital levy passed by Seattle voters in February 2004. The levy is scheduled to support nearly 700 district-wide improvement projects that upgrade existing facilities and systems. The BTA II program is subdivided into three major categories of capital work: Buildings, Technology, and Academics.

The Capital Fund Reconciliation approved by the School Board in July 2005 resulted in a revised BTA II program scope of \$96.3M for Building Renovations, \$38.8M for Technology, and \$35.9M for Academics. This reconciliation resulted in a revised total fund budget for BTA II of \$171.0M over the life of the program.

Beginning Balance: \$6.1M

The program balance remaining at the end of FY2008-09 is estimated at \$6.1M.

2009-10 Fiscal Year Change: \$(4.7M)

Planned spending of \$30.8M and transfers of \$3.3M will be offset by \$29.5M in levy collections and investment earnings.

BTA II Expenditures by Project Type

Buildings \$22.6M

The Buildings portion of BTA II protects and improves the physical integrity of the District's schools, improves the health and safety of our students and staff, and supports energy conservation projects. The scope of projects is summarized below:

<u>Project</u>	<u>Budget</u>
Data Center	\$1.6M
Energy Conservation	\$1.1M
Exterior	\$4.0M
Interior	\$1.9M
Life Safety & Access	\$1.9M
Mechanical	\$2.4M
Capacity Management Reserve	\$1.0M
Playground	\$0.3M
Reserve (Construction)	\$1.1M
Roof	\$2.8M
Small Business (Hubs)	\$0.3M
Strategic Plan	\$0.9M
Waterline	\$0.2M
World School	\$3.1M
Total	<u>\$22.6M</u>

Technology \$3.3M

Program descriptions and scope of work are listed in Appendix 1: Technology Programs

Academics \$4.9M

The Academics portion of BTA II provides for improvements and upgrades to literacy, arts, and science facilities, among other smaller-scaled projects. The scope of projects is summarized below:

<u>Scope of Work</u>	<u>Budget</u>
Academic Upgrade	\$2.3M
Library Upgrades	\$0.4M
Reserve (Construction)	\$1.0M
Science Upgrades	\$0.6M
Stage Upgrades	\$0.1M
World School	\$0.5M
Total	<u>\$4.9M</u>

BTA II Buildings and Academics (construction) projects are listed by location in Appendix 2: FY2009-10 BTA II Construction Projects by Location.

Ending Balance: \$1.5M

The program is budgeted to end FY2009-10 with a positive balance of \$1.5M.

Building Excellence III (BEX III)

FY 2009-10 will be the third full year of the Building Excellence III (BEX III) program which is funded by a six-year \$490M bond passed by Seattle voters in February 2007. It continues the District's long-range plan for funding new construction and building renovations or additions.

The six-year bond, issued in summer 2007, allows the District to avoid many of the increasing construction costs by allowing the District to start projects sooner than a traditional levy funded program would have.

The BEX III program contains three major components:

- Major Secondary School Construction/Renovation;
- Infrastructure Improvements
 - Water Quality
 - Indoor Air Quality
 - Athletic Fields
- Technology

Beginning Balance: \$190.7M

The program balance at the end of FY2008-09 is estimated at \$190.7 M. This amount equals the revenues from the bond sale less the costs associated with selling the bonds and BEX III project expenditures.

2009-10 Fiscal Year Change: (\$147.8M)

Investment earnings will add \$2.3M of funding to this balance while state matching construction funds will add \$3.9M. Securities investments will add an additional \$35.7M.

A total of \$189.7M is budgeted to support the following improvements.

BEX III Expenditures by Project

<u>Site/Project</u>	<u>Project Scope of Work</u>	<u>Budget</u>
<u>Major School Construction</u>		
<u>Denny MS/ Sealth HS</u>	Design and Construction: Create 6-12 campus including new middle school and remodeled high school; parking and playfield improvements.	\$80.4M
<u>Hamilton</u>	Construction: Remodel middle school: classrooms, gymnasium, labs, and performing arts studio (continued from BEX II).	\$30.3M
<u>Ingraham</u>	Design and Construction: Replace temporary use buildings; provide new classrooms; support International Baccalaureate program; general site improvements.	\$10.5M
<u>Nathan Hale</u>	Design and Construction: New classrooms, gymnasium, and cafeteria. Structural, air and water quality, and energy efficient upgrades.	\$38.8M
<u>South Shore</u>	Construction: New K-8 school (continued from BEX II).	\$6.2M
Interim Sites	Interim site improvements	\$0.1M
<u>Planning and Reporting</u>	Building Survey, Planning, and State Reporting	\$0.8M
<u>Small Business</u>	Create and preserve equal opportunities for all people to participate in the delivery of goods and services for construction projects of the Seattle Public Schools.	\$0.4M
Program Reserve		<u>\$1.7M</u>
Construction Subtotal		<u>\$169.2M</u>
<u>Technology</u>	<i>Program descriptions and scope of work are in the multi-fund Technology section.</i>	<u>\$16.1M</u>
Technology Subtotal		<u>\$16.1M</u>

Infrastructure

Water Quality	Water quality improvement projects and smaller scale water quality improvements across the District.	\$2.0M
Indoor Air Quality	Indoor air quality improvement projects and smaller scale indoor air quality improvements across the District.	\$1.7M
Athletic Fields	Field work: McGlivra, Nathan Hale HS, Summit K-12, and Sealh HS	<u>\$0.7M</u>
Infrastructure Subtotal		<u>\$4.4M</u>

Total BEX III Budget \$189.7M

Ending Balance: \$42.9M

The program is budgeted to end FY 2009-10 with a balance of \$42.9M to support the program in following years.

Capital Eligible Projects (CEP)

The Capital Eligible Projects (CEP) program allows for a variety of capital eligible projects, initiatives, and equipment purchases that are typically not included in the voter approved levy programs. The CEP program is supported primarily by revenue from the sale of excess District property, leases, and investment earnings.

Beginning Balance: \$11.2M

The program balance remaining at the end of FY2008-09 is estimated at \$11.2M.

2009-10 Fiscal Year Change: \$3.12M

Property sales, surplus rental and lease revenues, investment earnings, and other revenues are budgeted to add \$12.36M to the CEP program in FY2009-10. A total of \$9.24M is budgeted to support \$6.78M in expenditures and \$2.46M in transfers.

CEP Revenue Source Detail

<u>Source</u>	<u>Amount</u>
Property Sales	\$9.93M
Rentals & Leases	\$0.96M
Other Revenue	\$1.20M
Investment Earnings	<u>\$0.27M</u>
Total	\$12.36M

FY2009-10 CEP Expenditure Detail

Expenditure Budget

World School SBOC	\$2.00M
Program Placement	\$0.30M
Major Maintenance	\$0.70M
Property Management	\$0.43M
DoTS	\$0.17M
Volunteer Projects	<u>\$0.03M</u>
<i>Subtotal Expenditures</i>	<i>\$3.63M</i>

Pass-Throughs and Reserves

Capacity Management Reserve	\$1.70M
McClure Energy Saving Project Reserve	\$1.00M
Small Business	\$0.20M
Emergency/Unanticipated Projects Reserve	<u>\$0.25M</u>
<i>Subtotal Pass-Throughs and Reserves</i>	<i>\$3.15M</i>

Total Expenditures, Pass-Throughs, and Reserves \$6.78M

CEP Transfer Detail

The use of CEP funds for FY2009-10 includes \$2.46M of transfers from CEP to other programs and funds as follows:

<u>Transfer To</u>	<u>Purpose</u>	<u>Amount</u>
Debt Service	JSCEE Series A Bond	\$2.05M
General Fund	Rental & Lease Overhead	\$0.01M
General Fund	Allowed Maintenance	<u>\$0.40M</u>
	Total Transfers	\$2.46M

Total CEP Usage \$9.24M

Ending Balance: \$14.32M

The program is budgeted to end with a balance of \$14.32M to support activities in future years.

Informational notes

- 1) World School SBOC Multi-Year Budget
\$10M of World School expenditures began in FY2008-2009. Remaining funding is as follows:

<u>FY 2009-10</u>	<u>FY 2010-11</u>
\$2.0M CEP	
\$3.6M School Closure Savings (BTA II) and Planning, Health & Safety, and Program Improvements	\$4.2M School Closure Savings (BTA II) and Program Improvements

- 2) World School SBOC, Program Placement, Capacity Management Reserve Major Maintenance
- 3) Property Management expenditures are funded from property sales revenues and surplus property rentals and leases.
- 4) DoTS or Department of Technology Services' expenditure budget of \$0.17M is a carry forward of prior year under-spend.
- 5) Capacity Management Reserve shall only be used for capacity management expenditures in excess of the Program Placement budget
- 6) The McClure Energy Saving Project and the Small Business expenditures are pass-throughs of grant funds and collections from other agencies, respectively. The former will be held in reserve until the State has clarified the funding mechanism.

Appendix 1: Technology Programs

Technology Program

The Seattle School District has a history of making significant technology improvements funded by voter approved capital levies. The most recent was a capital bond measure approved by the Seattle voters in 2007. The work began in 1998 with the passage of the Building, Technology, and Athletics Levy (BTA I), which provided 40 million dollars for technology. BTA I provided funding to create the technology foundation to support District classroom transformation. From 1998 to 2002, BTA I technology projects provided a local area network (LAN) in every Seattle school, a telephone in every classroom, student computers at a ratio of five students for every computer, and a high speed Wide Area Network (WAN) connecting LANs to the central offices and to the Internet. The levy also provided funding for a new financial and procurement system.

In 2001, the passage of the Building Excellence Levy (BEX II) provided 26 million dollars for two critical technology initiatives. The first was a project to roll out teacher computers, on-line teacher tools, and professional development to begin the transformation of classroom instruction. The teacher computer, tools, and training rollout was completed in 2003. A teacher computer in every classroom and the associated professional development for teachers were needed as a prerequisite to the second critical initiative, a new Student Information System called eSIS that was purchased to replace an outdated system. The new system provides the ability for teachers and administrators to track student progress on-line. The five-year eSIS project was implemented in phases. Elementary schools began using eSIS in September 2003, middle schools in September 2004, and high schools in September 2005.

In 2004, the passage of the Building, Technology, Athletics and Academics Levy (BTA II) provided 42 million dollars in funding for the implementation of technology initiatives that build upon the foundation provided by the preceding two levies. BTA II improves classroom technology; facilitates outreach to families with the development of The Source, a system which gives students and parents a view of student progress and attendance; improves technology infrastructure, including upgrades to the wide area network and data center; and upgrades computer systems to achieve business process improvement and efficiencies. BTA II project work began in FY2004-05 and will be substantially complete in FY2008-09 year.

In February 2007, Seattle voters approved the Building Excellence (BEX III) capital bond initiative. BEX III provides 42 million dollars to technology. The 2007-08 school year was the first year for projects funded by BEX III.

Technology Budget FY2009-10

The total capital technology budget for FY2009-10 is **\$21,190,662**. The budget covers technology projects for BTA II (16%), CEP (1%), BEX III (75%), and transfers to the General Fund for software licenses (9%).

Appendix 1: Technology Programs

Technology Projects FY2009-10

The FY2009-10 technology program includes work on the following projects. Many of these projects involve continuing or completing work started in previous years. The following projects are planned for FY2009-10.

Project	Description	Budget
Teacher Technology Project	The original installation of teacher computers was initiated over a two year period and completed in 2003. These computers are near the end of their life cycle and need to be replaced. This project also includes teacher professional development on the infusion of technology into instruction in new and innovative ways. Instructional Technologists will partner with teachers and provide training and support. Planning for this project occurred in 2007-2008 in partnership with schools and teachers. Implementation work began towards the end of the 2007-2008 and continues in 2009-2010, with completion in FY2010-11.	\$ 2,586,019
Classroom Technology Project	A student computer replacement cycle began during the BTA II classroom technology project. Phase II, which began in 2008-2009 and will end in 2010-2011 under BEX III. This includes replacement of student computers and peripherals as they reach the end of their product life cycle. Currently, student computer replacement is at a ratio of four students for every computer. This project also includes technical staffing to implement the program.	\$ 6,249,353
Source Project, Phase II	This project continues enhancement of the SOURCE to meet information and communication needs of the learning community. Key initiatives include connecting the standards based tools for elementary schools to the Source and providing tools to help students who are not passing the WASL.	\$ 288,989
SAP Enhancement	This project continues enhancement from the second phase of the WISE Project that converted the Human Resources and Payroll systems from PeopleSoft to SAP - enhancements to the functionality of the system.	\$ 393,661

Appendix 1: Technology Programs

Project	Description	Budget
VAX Migration	This project is in process. The objective is to migrate VAX-based legacy systems functionality that was not replaced by the eSIS Student Information System. Key systems include transportation and student assignment. A number of ancillary systems also remain on the VAX and must be migrated.	\$ 2,742,148
Network Fiber Upgrade	This project is in process. The project upgrades the District's network to provide fiber to all schools, improving voice, video and data throughput. Installation of fiber for all middle schools and high schools was completed in summer 2006. High school bandwidth increased from 45Mbps to 1Gbps; middle school bandwidth increased from 45Mbps to 300Mbps. Elementary schools bandwidth is increasing from 2.25Mbps to 100Mbps. Fiber installation to the remaining 31 elementary schools is expected to be completed in summer 2009 but the City may not be able to get the work done as expected. This carry-forward gives the budget capacity in FY2009-10.	\$ 400,000
Office Computer Replacement	This project funds replacement of aging administrative computers that have reached the end of their life cycle.	\$ 600,000
Back Office Improvements – Server & Component Upgrades	This project will evaluate central servers and components that support key District applications (for example, SAP, eSIS, web servers) and upgrade them as needed. Server consolidation to reduce power and cooling requirements is also part of this project.	\$ 200,000
Back Office Improvements – Voice (PBX and Voice Mail)	This project covers upgrades to the District's PBXs and Voice Mail system. The PBX software is at its end of life; upgrading it also requires new hardware at the hub sites. PBX upgrade is scheduled for completion in the Summer 2009. Once the PBX upgrade is complete, the Voice Mail system upgrade will follow.	\$ 530,000
Program Management and Staffing	This budget line covers program management and staffing costs not directly budgeted as part of the individual projects above.	\$ 927,665

Appendix 1: Technology Programs

Project	Description	Budget
Reserve	<p>The reserve provides resources to cover the following:</p> <ul style="list-style-type: none"> • Uncertainty of existing projects • Potential acceleration of BEX III projects currently scheduled to begin after FY2009-10. 	\$ 1,134,330
Carry-Forward: Data Center Upgrade Project (move to CEP)	The existing stand-alone uninterruptible power supply (UPS) units will be replaced with a single UPS capable of supporting the entire Data Center. Installing the UPS will require significant downtime for the Data Center. Due to the possibility that downtime will have to be scheduled in fiscal year 2009, this item is listed as a carry-forward to FY2009-10.	\$ 165,374
Carry-Forward: BTA II	These are carry-forwards for various projects in BTA II. Some of these funds may not be expended in FY2008-09 as originally planned due to potential delay in fiber project. The carry-forward is included to provide capacity in FY2009-10 if the work cannot be completed in FY2008-09.	\$ 3,297,106
Subtotal Technology Program Expenditures		\$ 19,514,645
Transfer to General Fund for Software Licenses	<p>This funding provides for the following types of software subscription licenses:</p> <ul style="list-style-type: none"> • Microsoft desktop software licenses for district computers (Windows and Microsoft Office) • Online database subscriptions and services for student access, both at school and from their home computers. • Software licenses for some District centralized software, such as Oracle and SAP. 	\$ 1,676,017
Total Technology Program Activities - FY2010		<u>\$ 21,190,662</u>

Appendix 2: BTA II Construction Projects

Site	Budget	Site	Budget
Adams	\$70,724	Graham Hill	\$305,064
Interior		Exterior	
Mechanical		Interior	
		Mechanical	
Aki Kurose	\$1,139,607	Greenlake	\$9,688
Exterior		Interior	
Interior		Life Safety	
Library		Playgrounds	
Life Safety			
Science Upgrade			
Alki	\$244,080	Jane Addams	\$3,859,948
Energy Conservation		Academic Upgrade	
Exterior		Interior	
Interior		Life Safety	
Mechanical		Mechanical	
Roof		Roof	
Blaine	\$135,376	JSCEE	\$1,850,423
Energy Conservation		Data Center HVAC	
Interior		Small Business	
Life Safety			
Mechanical		Lafayette	\$204,799
Science Upgrade		Exterior	
		Interior	
Broadview Thomson	\$934,774	Life Safety	
Interior		Mechanical	
Library		Stage Curtains	
Life Safety			
Mechanical		Laurelhurst	\$1,106,985
Roof		Exterior	
Eckstein	\$484,461	Mechanical	
Energy Conservation		Roof	
Interior		Loyal Heights	\$260,337
Life Safety		Exterior	
Mechanical			
Science Upgrade		McClure	\$899,667
Stage Curtains		Exterior	
Franklin	\$93,249	Interior	
Interior		Life Safety	
Life Safety		Mechanical	
Mechanical		Roof	
		Science Upgrade	
Gatewood	\$90,746	North End Capacity	\$976,263
Interior		Upgrades	
Life Safety			
Mechanical			
Playgrounds			

Appendix 2: BTA II Construction Projects

Site	Budget	Site	Budget
Northgate	\$940,286	TT Minor	\$977,024
Energy Conservation		Exterior	
Exterior		Roof	
Interior			
Library		Van Asselt	\$103,058
Life Safety		Mechanical	
Stage Curtains		Roof	
Olympic Hills	\$452,556	View Ridge	\$784,080
Exterior		Exterior	
Library		Interior	
Life Safety		Library	
Mechanical		Life Safety	
Playgrounds		Mechanical	
		Stage Curtains	
Rainier Beach	\$231,064	Washington	\$1,201,805
Waterline		Life Safety	
		Mechanical	
Reserve	\$2,100,000	Science Upgrade	
Roxhill	\$674,541	Wedgwood	\$644,163
Energy Conservation		Exterior	
Exterior		Interior	
Interior		Life Safety	
Library		Playgrounds	
Life Safety		Stage Curtains	
Stage Curtains			
		West Woodland	\$882,837
Salmon Bay	\$945,850	Exterior	
Exterior		Interior	
Mechanical		Library	
Science Upgrade		Life Safety	
		Mechanical	
Sanislo	\$165,664	Playgrounds	
Exterior			
Interior		Whitman	\$149,103
Life Safety		Interior	
Mechanical		Life Safety	
Roof		Mechanical	
		Science Upgrade	
Strategic Plan	\$852,000	Stage Curtains	
Thornton Creek	\$118,519	World School	<u>\$3,600,000</u>
Exterior			
Interior		Total BTA II	
Life Safety		Construction Budget	<u>\$27,488,741</u>
Mechanical			
Playgrounds			

Appendix 3: BEX Schools

BEX II – High Schools

Garfield High School

Historic renovation of 1923 and 1929 buildings, demolition of remaining structures, and PE/PAC building additions. Projected gross square feet: 242,438.

FY 2009-10 Budget: \$0.1 million

A/E: BLRB Architects

GCCM: Lease Crutcher Lewis

Project substantially complete August 2008

Project close out and warranty period

South Lake High School

Construction of new 32,000 square feet (including child care) stand-alone building on the South Shore site. Expand student capacity from 150 to 200 students.

FY 2009-10 Budget: \$0.1 million

A/E: BLRB Architects

Contractor: Commercial Structures Inc.

Project substantially complete August 2008

Project close out and warranty period

BEX III - Schools

The design phase for Hamilton Middle School and South Shore School was completed in the BEX II levy; their respective construction budgets were passed in the BEX III levy. BEX III provides a program to renovate or replace four high schools, two middle schools and one K-8 school and make other capital improvements, to issue \$490,000,000 in general obligation bonds with a maximum term of seven years; and to levy excess property taxes to repay the bonds and to replace the expiring capital levy, not to exceed \$81,666,667 annually for six years.

Denny Middle School/Sealth High School

This project includes the replacement of Denny Middle School, a major renovation of Sealth High School and construction of joint facilities with safety upgrades throughout. Denny was built in 1952 and has not received any substantial upgrades. Sealth was built in 1957 and received modest programmatic improvements in 2004 including a new commons, library renovation, a multiple use science lab and upgrades to ninth grade classrooms. Combining two campuses will create a pathway for grades 6-12 and allow for additional resource sharing. This proposed project will include:

- Shared facilities, such as foreign language classrooms, 1,000 seat auditorium, commons, cafeteria, gymnasiums, and a student clinic.
- A design for Denny that supports middle school best learning practices, including space for small learning communities.

Appendix 3: BEX Schools

- Spaces and facilities at Denny and Sealth that support the International Baccalaureate program.
- ADA accessibility and safety improvements to meet energy and earthquake codes.
- New fire alarm and sprinkler systems.
- Major heating, ventilation, and air conditioning (HVAC) and electrical system improvements.
- New energy efficient windows and lighting including additional natural light at Denny, which has been demonstrated to enhance learning.
- Additional outdoor lighting for improved safety.

FY 2009-10 Budget: \$80.4 million

Architect: Bassetti Arch. PS

Contractor: JV Constructors Inc.

Project substantially complete Summer 2010

Design and Construction

Hamilton International Middle School

Renovation of existing 1927 building and gym addition. Expand student capacity to approximately 900 to 1,000 students. Project size: 134,000 gross square feet.

FY 2009-10 Budget: \$30.3 million

Contractor: Graham Construction

Project substantially complete Summer 2010

Construction

Ingraham High School

Ingraham High School is scheduled for a new addition with air quality improvements. Work for the school includes:

- 12 math classrooms with modern health and safety features.
- Air quality improvements include new floor coverings and furnishings.
- Sidewalk and street improvements, new landscaping, parking and driveways, and new entries.

FY 2009-10 Budget: \$10.5 million

Architect: Integrus Arch

Contractor: Unknown (Not yet awarded)

Project substantially complete Summer 2010 (pending resolution of litigation)

Construction drawings and building construction

Appendix 3: BEX Schools

Nathan Hale High School

Nathan Hale High School is scheduled for safety upgrades including:

- 50 remodeled classrooms with technology access and upgrades, gymnasium and remodeled cafeteria.
- New Library and weight room.
- Structural remediation to address seismic risk.
- Air and water quality upgrades, new fire alarm and sprinkler system.
- Exterior renovation, new roof, new energy efficient windows.
- A design that facilitates small learning communities.
- ADA accessibility.

FY 2009-10 Budget: \$38.8 million

Architect: Mahlum Arch

Contractor: Absher Construction

Project complete Winter 2010 -11

Construction drawings and construction

South Shore School

Planning and design of a new Pre K-8 School in the same location. Project: 132,000 square to house 1,000 students. Existing structure will be demolished to the existing 4-hour separation wall adjoining the Parks and Recreation pool building. Planning is currently underway to determine what tenants/functions will be assigned or reassigned to the remaining portions of the District facility, but will include an Enrollment Center, a community services organization, and some Parks Department uses.

FY 2009-10 Budget: \$6.2 million

Contractor: Graham Construction

Project substantially complete Summer 2009

Construction

Planning and Reporting

Review and update backlog of major building maintenance and repairs. Prepare detailed cost estimates and project scopes for needed capital work. Prepare and produce public information documents and hold community meetings. Prepare and submit state reports.

FY 2009-10 Budget: \$0.8 million

Small Business

Continued implementation of Board policy to create and preserve equal opportunities for all people to participate in the delivery of goods and services for construction projects of the Seattle Public Schools. This program is also supported with \$25,000 from the CEP Fund and \$0.25 million from the BTA II Fund.

FY 2009-10 Budget: \$0.4 million

Appendix 4: BEX III Infrastructure Projects

Site	Budget
Broadview Thomson Indoor Air Quality	\$744,767
Denny/Sealth & Hale/Jane Addams Athletic Field	\$78,073
District Wide Water Quality	\$273,488
Graham Hill Waterline	\$54,578
Jane Addams Waterline	\$900,000
John Hay Indoor Air Quality	\$272,736
Laurelhurst Waterline	\$230,493
Lowell Waterline	\$221,314
Loyal Heights Indoor Air Quality	\$275,461
McClure Indoor Air Quality	\$238,985
McGilvra Athletic Field	\$635,150
Mercer Waterline	\$302,672
Montlake Indoor Air Quality	<u>\$171,094</u>
Total BEX III Infrastructure Budget	<u>\$4,398,811</u>