



# Ellensburg School District Capital Improvement Program OAC Update

Regular Board Meeting  
October 30, 2019

# ESD Capital Improvement Program

## Design and Program Activities

- Program moving forward with New Elementary School on the site north of the Palouse to Cascades trail.



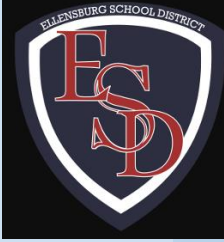


# ESD Capital Improvement Program

## Consultant and Agency Coordination

- Pre-Development meeting with City of Ellensburg
- Traffic Impact Analysis
- SEPA and Critical Areas Report
- Finalize Geotech Report
- Corp of Engineers JARPA Permit
- State Parks trail crossing easement
- Finalize site design





# ESD Capital Improvement Program

## Budgets



### 2018 CAPITAL IMPROVEMENT PROGRAM BUDGET SUMMARY & COST REPORT UPDATE: 10/28/18

2018 PROGRAM REVENUE ESTIMATE	
59,500,000	BOND REVENUE
6,334,928	MSES SCAP ESTIMATE
1,960,495	NEW SCAP ESTIMATE
8,428,964	LES SCAP ESTIMATE
1,500,000	INTEREST REVENUE EST
800,000	ECEAP GRANT
78,524,387	PROGRAM BUDGET

2018 BOND PROJECTS		CURRENT PHASE	BOND BUDGET	CURRENT BUDGET	COST TO DATE	ESTIMATE TO COMPLETE	BUDGET AT COMPLETION	% SPENT
ID#8112	LINCOLN ES RENOVATION PROJECT	PRE-DESIGN	22,450,000	21,000,000	63,493.16	20,936,507	21,000,000	0.3%
ID#8113	MT. STUART ES (NEW-IN-LIEU)	DESIGN	23,000,000	28,524,387	731,276.08	27,793,111	28,524,387	2.6%
ID#8114	NEW ELEMENTARY SCHOOL	DESIGN	28,450,000	29,000,000	853,158.12	28,146,842	29,000,000	2.9%
		SUBTOTAL	73,900,000	78,524,387	1,647,927.36	76,876,460	78,524,387	2.1%
<b>PROGRAM EXPENSES/CONTINGENCIES -</b>								
ID#	PROGRAM EXPENSES		50,000	-	-	-	-	0.0%
		SUBTOTAL	50,000	-	-	-	-	0.0%
<b>2018 BOND PROGRAM TOTAL</b>			<b>73,950,000</b>	<b>78,524,387</b>	<b>1,647,927.36</b>	<b>76,876,460</b>	<b>78,524,387</b>	<b>2.1%</b>

Payments through: 31-Aug-19

Bond Revenue Spent to Date 2.8%



# ESD Capital Improvement Program

## Next Actions

- **Nov. 15**                    **Mt Stuart 100% DD**
- **Nov. 27**                    **New Elementary School 100% DD**
- **Dec. 20**                    **PRC Application due**
- **Jan. 23**                    **PRC meeting**

## Superintendent Remarks

## Board Q&A