

State of Washington
Office of Financial Management
Capital Project Tracking - By Project, Appropriation Code, Fund

July 24, 2017

Biennium to Date includes July 01, 2015 through June 30, 2017

Month ending date is June 30, 2017

Project	Fund	Reapprop	Provisos	Current Biennium Appropriation	Budgeted Cost of Work (Allotted)		Actual Cost of Work		Outstanding Contract Balance (Encumbered)	Total Dollars Obligated	Percent Obligated	Percent Expended	Biennium to Date Variance (Allotted - Actuals)
					This Month	Biennium to Date	This Month	Biennium to Date					
Agency: 350 - Supt of Public Instruction													
Unknown	Unknown												
	113	N	N	2,288,793	252,537	2,286,903	857,924	2,195,166	15,969	2,211,135	96.61%	95.91%	91,737
20084200	2007-09 School Construction Asst. Grant												
	I04	113	Y	N	283,000	25,569	174,869	600	75,344	75,344	26.62%	26.62%	99,525
20084855	Northeast King County Skills Center												
	I29	359	Y	N	41,000		41,000						41,000
20084856	Pierce County Skills Center												
	J00	359	Y	N	589	589	589	589	589	589	100.00%	100.00%	
	K09	057	Y	N	70,648	70,648	70,648	70,648	70,648	70,648	100.00%	100.00%	
	S00	057	Y	N	1,268,858	1,268,858	719,868	719,868	719,868	719,868	56.73%	56.73%	548,990
				Project Total	1,340,095	1,340,095	791,105	791,105	791,105	791,105	59.03%	59.03%	548,990
30000031	2009-11 School Construction Asst. Grant												
	J03	113	Y	N	7,681,943	133,989		5,561		5,561	.07%	.07%	128,428
30000071	2011-13 School Construction Assistance P												
	K01	113	Y	N	37,580,725	15,039,289	18,739	13,540,148		13,540,148	36.03%	36.03%	1,499,141
30000076	Yakima Valley Technical Skills Center												
	K02	057	Y	N	2,060,000	2,059		1,183		1,183	.06%	.06%	876
30000078	SEA-Tech Branch Campus of Tri-Tech Skill												
	K03	057	Y	N	48,624	47,000							47,000
30000091	Grant County Branch Campus of Wenatchee												
	K18	057	Y	N	265,636	230,273		2,477		2,477	.93%	.93%	227,796
30000093	Clark County Skills Center												
	S01	057	Y	N	390,611	390,611	9,583	317,479		317,479	81.28%	81.28%	73,132

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					This Month	Biennium to Date	This Month	Biennium to Date						
Agency: 350 - Supt of Public Instruction														
30000145	2013-15 School Construction Assistance P													
S03	057	Y	N	165,019,331	3,450,100	165,019,331	1,891,892	130,803,446		130,803,446	79.27%	79.27%	34,215,885	
T05	057	N	N	150,000	150,000	150,000		150,000		150,000	100.00%	100.00%		
				Project Total	165,169,331	3,600,100	165,169,331	1,891,892	130,953,446	130,953,446	79.28%	79.28%	34,215,885	
30000159	Tri-Tech Skills Center East													
T78	057	N	N	1,702,000										
30000165	Capital Program Administration													
T52	113	N	N	3,274,000	363,535	3,274,000	108,521	3,058,191		3,058,191	93.41%	93.41%	215,809	
30000169	2015-17 School Construction Assistance Program													
P21	113	Y	N	3,000,000	1,500,000	3,000,000		1,933,158		1,933,158	64.44%	64.44%	1,066,842	
T00	113	N	Y	990,000		904,899		900,398		900,398	90.95%	90.95%	4,501	
T01	113	N	Y	675,000	187,978	675,000	16,641	72,668		72,668	10.77%	10.77%	602,332	
T59	057	N	N	305,721,000	24,121,000	239,274,200	18,707,151	244,793,456	7,020,676	251,814,132	82.37%	80.07%	(5,519,256)	
T93	113	N	N	335,470,000	5,707,846	55,748,046	17,549	35,303,789		35,303,789	10.52%	10.52%	20,444,257	
				Project Total	645,856,000	31,516,824	299,602,145	18,741,341	283,003,469	7,020,676	290,024,145	44.91%	43.82%	16,598,676
91000017	Energy Efficiency Grants for K-12 School													
K13	057	Y	N	38,373		38,373		38,373		38,373	100.00%	100.00%		
91000024	Distressed Schools													
S06	057	Y	N	2,791,259		2,791,259		2,791,259		2,791,259	100.00%	100.00%		
91000025	Energy Efficiency Grants for K-12 School													
S07	057	Y	N	1,272,423		1,272,423		1,272,422		1,272,422	100.00%	100.00%	1	
91000402	Statewide STEM Organization Contract													
T06	057	N	Y	200,000		200,000		200,000		200,000	100.00%	100.00%		
T99	057	N	N	12,300,000	851,069	9,943,462	805,577	3,061,454	9,027,421	12,088,875	98.28%	24.89%	6,882,008	
				Project Total	12,500,000	851,069	10,143,462	805,577	3,261,454	9,027,421	12,288,875	98.31%	26.09%	6,882,008
91000404	Magnolia and E.C. Hughes Elementary School Renovations													
T03	057	N	Y	10,000,000	300,000	1,500,000		872,043	4,079,957	4,952,000	49.52%	8.72%	627,957	
T04	057	N	Y	5,000,000		5,000,000		5,000,000		5,000,000	100.00%	100.00%		
				Project Total	15,000,000	300,000	6,500,000	5,872,043	4,079,957	9,952,000	66.35%	39.15%	627,957	
91000406	Healthy Kids - Healthy Schools Grants													
T71	057	N	N	5,000,000		5,000,000	148,823	3,598,398	1,374,006	4,972,404	99.45%	71.97%	1,401,602	

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Agency: 350 - Supt of Public Instruction													
92000004	Wenatchee Valley Skills Center												
K19	057	Y	N	858,230		855,353	5,545	612,216		612,216	71.33%	71.33%	243,137
92000005	NEWTECH Skill Center (Spokane Area Profe												
K20	057	Y	N	365,241		365,241		234,260		234,260	64.14%	64.14%	130,981
S10	057	Y	N	3,486,693		3,486,693		3,337,675		3,337,675	95.73%	95.73%	149,018
T02	359	N	N	657,000		657,000		619,252		619,252	94.25%	94.25%	37,748
T49	057	N	N	7,493,000		7,493,000	5,776	7,430,026		7,430,026	99.16%	99.16%	62,974
				Project Total		12,001,934	5,776	11,621,213		11,621,213	96.83%	96.83%	380,721
92000007	Puget Sound Skills Center												
K22	057	Y	N	58,980		58,980		58,980		58,980	100.00%	100.00%	
T82	057	N	N	19,433,000		18,065,980	1,082,995	16,515,682		16,515,682	84.99%	84.99%	1,550,298
				Project Total		18,124,960	1,082,995	16,574,662		16,574,662	85.03%	85.03%	1,550,298
92000013	Yakima Valley Technical Skills Center Su												
K23	057	Y	N	319,606		319,606		81,754		81,754	25.58%	25.58%	237,852
92000015	School Security Improvement Grants												
S11	057	Y	N	1,260,657		1,260,657		764,326		764,326	60.63%	60.63%	496,331
92000039	K-3 Class-Size Reduction Grants - SSB 60												
T38	057	N	N	234,500,000	8,784,683	61,879,118	1,382,218	27,827,948	205,107,982	232,935,930	99.33%	11.87%	34,051,170
Total 350 Supt of Public Instruction				1,173,016,220	45,694,317	607,918,709	25,059,534	508,259,637	226,626,011	734,885,648	62.65%	43.33%	99,659,072