

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

**April 02, 2019**

*Biennium to Date includes July 01, 2017 through February 28, 2019*

*Month ending date is February 28, 2019*

Project	Fund	Reapprop	Provisos	Current	Budgeted Cost of Work (Allotted)		Actual Cost of Work		Outstanding	Total	Percent Obligated	Percent Expended	Biennium to Date
				Biennium Appropriation	This Month	Biennium to Date	This Month	Biennium to Date	Contract Balance (Encumbered)	Dollars Obligated			Variance (Allotted - Actuals)
Agency: 350 - Supt of Public Instruction													
20084200	2007-09 School Construction Asst. Grant												
I04	113	Y	N	98,000		97,344	2,707	1,144	3,851	3.93%	2.76%	94,637	
20084855	Northeast King County Skills Center												
I29	359	Y	N	35,843		35,843	35,103		35,103	97.94%	97.94%	740	
20084856	Pierce County Skills Center												
S00	057	Y	N	547,167		547,167	74,144	473,024	547,168	100.00%	13.55%	473,023	
30000031	2009-11 School Construction Asst. Grant												
J03	113	Y	N	130,000		128,428	83,642		83,642	64.34%	64.34%	44,786	
30000071	2011-13 School Construction Assistance P												
K01	113	Y	N	1,202,000		1,034,498	372,309	757,035	1,129,344	93.96%	30.97%	662,189	
30000078	SEA-Tech Branch Campus of Tri-Tech Skill												
K03	057	Y	N	47,000		47,000	47,000		47,000	100.00%	100.00%		
30000091	Grant County Branch Campus of Wenatchee												
K18	057	Y	N	64,000		63,337	43,736		43,736	68.34%	68.34%	19,601	
30000093	Clark County Skills Center												
S01	057	Y	N	73,132		73,132	73,131		73,131	100.00%	100.00%	1	
30000145	2013-15 School Construction Assistance P												
S03	057	Y	N	34,156,917		5,182,270	290,422	29,562,835	3,790,936	33,353,771	97.65%	86.55%	(24,380,565)
30000159	Tri-Tech Skills Center East Growth												
T78	057	Y	N	1,702,000		1,702,000		1,702,000	1,702,000	100.00%		1,702,000	
30000169	2015-17 School Construction Assistance P												
T59	057	Y	N	58,723,403		58,223,403	(1,642,835)	57,107,891	57,107,891	97.25%	97.25%	1,115,512	
T93	113	Y	N	210,120,000	8,204,838	173,449,619	2,000,101	172,096,680	38,009,883	210,106,563	99.99%	81.90%	1,352,939
<b>Project Total</b>				<b>268,843,403</b>	<b>8,204,838</b>	<b>231,673,022</b>	<b>357,266</b>	<b>229,204,571</b>	<b>38,009,883</b>	<b>267,214,454</b>	<b>99.39%</b>	<b>85.26%</b>	<b>2,468,451</b>

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					
<b>Agency: 350 - Supt of Public Instruction</b>													
<b>30000182</b>	<b>Unexpected and imminent health and safety hazards</b>												
U61	113	N	Y	2,000,000	100,000	696,945	5,916	501,354	880,015	1,381,369	69.07%	25.07%	195,591
U62	057	N	Y	3,000,000			19,969	65,065	2,613,535	2,678,600	89.29%	2.17%	(65,065)
U63	057	N	Y	1,000,000			70,370	139,945	856,497	996,442	99.64%	13.99%	(139,945)
			<b>Project Total</b>	<b>6,000,000</b>	<b>100,000</b>	<b>696,945</b>	<b>96,255</b>	<b>706,364</b>	<b>4,350,047</b>	<b>5,056,411</b>	<b>84.27%</b>	<b>11.77%</b>	<b>(9,419)</b>
<b>30000184</b>	<b>Healthy Kids / Healthy Schools</b>												
U09	113	N	N	3,250,000	20,000	92,599	140,049	201,935	1,786,998	1,988,933	61.20%	6.21%	(109,336)
<b>30000187</b>	<b>Skill Centers - Minor Works</b>												
U78	359	N	N	3,000,000		3,000,000	17,542	309,249	2,670,092	2,979,341	99.31%	10.31%	2,690,751
<b>30000197</b>	<b>Tri-Tech Skill Center - Core Growth</b>												
U89	057	N	N	10,807,000		50,000		45,949		45,949	.43%	.43%	4,051
<b>30000203</b>	<b>STEM Classrooms and Labs</b>												
U28	057	N	N	10,000,000									
U60	057	N	Y	200,000		200,000		140,000		140,000	70.00%	70.00%	60,000
U64	057	N	Y	2,800,000	500,000	2,500,000	11,358	1,515,951	1,284,049	2,800,000	100.00%	54.14%	984,049
			<b>Project Total</b>	<b>13,000,000</b>	<b>500,000</b>	<b>2,700,000</b>	<b>11,358</b>	<b>1,655,951</b>	<b>1,284,049</b>	<b>2,940,000</b>	<b>22.62%</b>	<b>12.74%</b>	<b>1,044,049</b>
<b>40000003</b>	<b>2015-17 School Construction Assistance Program</b>												
P21	113	Y	N	3,000,000		1,500,000		1,807,991		1,807,991	60.27%	60.27%	(307,991)
U19	113	N	N	255,984,000		135,000		36,254	3,208,592	3,244,846	1.27%	.01%	98,746
U40	359	N	N	1,559,000		1,559,000							1,559,000
U96	057	N	N	688,207,000	23,356,000	234,633,000	21,370,275	218,057,430	688,356,646	906,414,076	131.71%	31.68%	16,575,570
			<b>Project Total</b>	<b>948,750,000</b>	<b>23,356,000</b>	<b>237,827,000</b>	<b>21,370,275</b>	<b>219,901,675</b>	<b>691,565,238</b>	<b>911,466,913</b>	<b>96.07%</b>	<b>23.18%</b>	<b>17,925,325</b>
<b>40000007</b>	<b>Capital Program Administration</b>												
U26	113	N	N	3,390,000	129,587	2,680,404	110,687	1,662,343		1,662,343	49.04%	49.04%	1,018,061
<b>91000402</b>	<b>STEM Pilot Program</b>												
T99	057	Y	N	9,187,554	300,000	6,211,123	274,923	5,942,532	2,954,580	8,897,112	96.84%	64.68%	268,591
<b>91000404</b>	<b>Distressed Schools</b>												
T64	057	Y	N	9,128,000		9,127,957		9,127,957		9,127,957	100.00%	100.00%	
<b>91000406</b>	<b>Healthy Kids - Healthy Schools Grants</b>												
T71	057	Y	N	1,101,604		1,101,604		831,453		831,453	75.48%	75.48%	270,151

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					This Month	Biennium to Date	This Month	Biennium to Date					
<b>Agency: 350 - Supt of Public Instruction</b>													
<b>91000408</b>	<b>Career and Technical Education Equipment</b>												
U58	113	N	N	848,000	50,000	105,000	122,868	491,126	356,874	848,000	100.00%	57.92%	(386,126)
U65	113	N	Y	72,000		72,000			72,000	72,000	100.00%		72,000
U66	113	N	Y	50,000		50,000							50,000
U67	113	N	Y	30,000		30,000		30,000		30,000	100.00%	100.00%	
				<b>Project Total</b>	<b>1,000,000</b>	<b>50,000</b>	<b>257,000</b>	<b>122,868</b>	<b>428,874</b>	<b>950,000</b>	<b>95.00%</b>	<b>52.11%</b>	<b>(264,126)</b>
<b>92000004</b>	<b>Wenatchee Valley Skills Center</b>												
K19	057	Y	N	246,014		240,260		140,571	99,688	240,259	97.66%	57.14%	99,689
<b>92000005</b>	<b>NEW TECH Skills Center</b>												
K20	057	Y	N	339,000		339,000		30,631	257,698	288,329	85.05%	9.04%	308,369
U80	359	N	N	38,000		38,000		10,787	27,213	38,000	100.00%	28.39%	27,213
				<b>Project Total</b>	<b>377,000</b>	<b>377,000</b>		<b>41,418</b>	<b>284,911</b>	<b>326,329</b>	<b>86.56%</b>	<b>10.99%</b>	<b>335,582</b>
<b>92000007</b>	<b>Puget Sound Skills Center</b>												
T82	057	Y	N	2,113,478		2,113,478	361,025	2,045,823	67,655	2,113,478	100.00%	96.80%	67,655
<b>92000013</b>	<b>Yakima Valley Technical Skills Center Su</b>												
K23	057	Y	N	236,352		236,352		18,757	217,594	236,351	100.00%	7.94%	217,595
<b>92000039</b>	<b>K-3 Class-size Reduction Grants</b>												
T38	057	Y	N	205,270,790	3,400,000	93,815,214	1,442,568	96,135,879	108,196,282	204,332,161	99.54%	46.83%	(2,320,665)
<b>92000040</b>	<b>Rural district significant building deficiencies</b>												
U68	057	N	Y	15,349,000									
U69	057	N	Y	25,651,000									
				<b>Project Total</b>	<b>41,000,000</b>								
<b>92000041</b>	<b>Extraordinary growth, maintain/repair buildings</b>												
U70	057	N	Y	19,586,000					6,000,000	6,000,000	30.63%		
U71	057	N	Y	1,100,000		1,100,000		1,100,000		1,100,000	100.00%	100.00%	
U72	057	N	Y	500,000					500,000	500,000	100.00%		
U81	057	N	Y	7,900,000									
U82	057	N	Y	3,500,000									
U83	057	N	Y	2,900,000		2,900,000		2,800,549	99,451	2,900,000	100.00%	96.57%	99,451
U85	057	N	Y	10,000,000									
				<b>Project Total</b>	<b>45,486,000</b>	<b>4,000,000</b>		<b>3,900,549</b>	<b>6,599,451</b>	<b>10,500,000</b>	<b>23.08%</b>	<b>8.58%</b>	<b>99,451</b>
<b>92000122</b>	<b>Agricultural Science in Schools Grant to</b>												
U47	057	N	N	1,750,000		1,750,000		1,750,000		1,750,000	100.00%	100.00%	

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					This Month	Biennium to Date	This Month	Biennium to Date					
Agency: 350 - Supt of Public Instruction													
92000123 Everett Pathways to Medical Education													
U84	057	N	N	2,000,000									
Total 350 Supt of Public Instruction				1,613,993,254	36,060,425	606,860,977	24,595,238	604,438,709	865,239,481	1,469,678,190	91.06%	37.45%	2,422,268