

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

**January 05, 2021**

*Biennium to Date includes July 01, 2019 through November 30, 2020*

*Month ending date is November 30, 2020*

Project	Fund	Reapprop	Provisos	Current	Budgeted Cost of Work (Allotted)		Actual Cost of Work		Outstanding	Total	Percent Obligated	Percent Expended	Biennium to Date Variance (Allotted - Actuals)
				Biennium Appropriation	This Month	Biennium to Date	This Month	Biennium to Date	Contract Balance (Encumbered)	Dollars Obligated			
Agency: 350 - Supt of Public Instruction													
20084856	Pierce County Skills Center												
S00	057	Y	N	32,000		31,058		17,118	12,439	29,557	92.37%	53.49%	13,940
30000071	2011-13 School Construction Assistance P												
K01	113	Y	N	363,109		187,012		37,147	149,865	187,012	51.50%	10.23%	149,865
30000145	2013-15 School Construction Assistance P												
S03	057	Y	N	3,645,762		2,863,072	30,390	1,956,807	889,235	2,846,042	78.06%	53.67%	906,265
30000169	2015-17 School Construction Assistance P												
T93	113	Y	N	22,920,395	1,042,693	18,444,248	7,757,178	15,960,183	5,143,095	21,103,278	92.07%	69.63%	2,484,065
30000182	Emergency Repairs and Equal Access Grant												
U05	057	Y	N	2,653,914		2,652,449		2,468,245	137,672	2,605,917	98.19%	93.00%	184,204
30000184	Healthy Kids / Healthy Schools												
U09	113	Y	N	2,006,831	25,000	1,743,045	29,722	1,539,619	76,480	1,616,099	80.53%	76.72%	203,426
30000187	Skill Centers - Minor Works												
U78	359	Y	N	2,394,189		2,373,531	222,078	1,736,662	636,868	2,373,530	99.14%	72.54%	636,869
30000197	Tri-Tech Skill Center - Core Growth												
U89	057	Y	N	10,757,100	750,000	8,675,000		9,059,748	1,697,352	10,757,100	100.00%	84.22%	(384,748)
30000203	STEM Classrooms and Labs												
U28	057	Y	N	10,964,469	542,000	9,886,385	244,426	8,987,409	1,977,057	10,964,466	100.00%	81.97%	898,976
40000003	2017-19 School Construction Assistance P												
U19	113	Y	N	255,706,041	14,774,417	62,883,076	10,244,710	89,934,747	128,224,715	218,159,462	85.32%	35.17%	(27,051,671)
U96	057	Y	N	338,990,765		338,990,765	955,560	337,970,815	1,019,950	338,990,765	100.00%	99.70%	1,019,950
<b>Project Total</b>				<b>594,696,806</b>	<b>14,774,417</b>	<b>401,873,841</b>	<b>11,200,270</b>	<b>427,905,562</b>	<b>129,244,665</b>	<b>557,150,227</b>	<b>93.69%</b>	<b>71.95%</b>	<b>(26,031,721)</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>40000013</b>	<b>2019-21 School Construction Assistance Program-Maintenance Level</b>												
A00	057	N	N	851,208,000	29,163,500	219,341,100	17,394,155	135,112,606	611,372,554	746,485,160	87.70%	15.87%	84,228,494
A01	113	N	N	185,908,000	31,537	68,118	7,350	396,509	2,844,755	3,241,264	1.74%	.21%	(328,391)
L00	113	N	N	3,840,000		1,920,000		1,919,435		1,919,435	49.99%	49.99%	565
				<b>Project Total</b>	<b>1,040,956,000</b>	<b>29,195,037</b>	<b>221,329,218</b>	<b>17,401,505</b>	<b>614,217,309</b>	<b>751,645,859</b>	<b>72.21%</b>	<b>13.20%</b>	<b>83,900,668</b>
<b>40000015</b>	<b>West Sound Technical Skills Center Modernization</b>												
A03	057	N	N	500,000	25,000	375,000		121,247	378,753	500,000	100.00%	24.25%	253,753
<b>40000016</b>	<b>Pierce County Skills Center-Evergreen Building Modernization</b>												
A04	057	N	N	146,000		146,000			146,000	146,000	100.00%		146,000
<b>40000018</b>	<b>Administration</b>												
A05	113	N	N	3,924,000	150,939	2,790,824	69,659	1,849,318		1,849,318	47.13%	47.13%	941,506
<b>40000019</b>	<b>School District Health and Safety 2019-21</b>												
A06	057	N	N	4,000,000	218,000	3,700,000	144,824	2,896,800	1,068,718	3,965,518	99.14%	72.42%	803,200
A07	113	N	N	2,000,000	20,766	1,686,449	21,258	1,535,472	151,027	1,686,499	84.32%	76.77%	150,977
				<b>Project Total</b>	<b>6,000,000</b>	<b>238,766</b>	<b>5,386,449</b>	<b>166,082</b>	<b>1,219,745</b>	<b>5,652,017</b>	<b>94.20%</b>	<b>73.87%</b>	<b>954,177</b>
<b>40000021</b>	<b>Healthy Kids/Healthy Schools 2019-21</b>												
A08	113	N	N	3,250,000	187,500	2,982,221	233,655	1,828,428	1,183,267	3,011,695	92.67%	56.26%	1,153,793
<b>40000023</b>	<b>Skills Center Minor Works</b>												
A09	057	N	N	3,000,000	30,000	2,951,645	246,591	1,749,175	1,202,470	2,951,645	98.39%	58.31%	1,202,470
<b>40000032</b>	<b>2019-21 Career Preparation and Launch Equipment Grants</b>												
A10	113	N	N	1,000,000		997,646		896,440		896,440	89.64%	89.64%	101,206
<b>91000402</b>	<b>STEM Pilot Program</b>												
T99	057	Y	N	2,595,748		2,595,748		2,305,419		2,305,419	88.82%	88.82%	290,329
<b>91000408</b>	<b>Career and Technical Education Equipment</b>												
U58	113	Y	N	88,817		88,813		59,929	10,601	70,530	79.41%	67.47%	28,884
<b>92000007</b>	<b>Puget Sound Skills Center</b>												
T82	057	Y	N	67,000		67,000		64,251	2,654	66,905	99.86%	95.90%	2,749
<b>92000039</b>	<b>K-3 Class-size Reduction Grants</b>												
T38	057	Y	N	98,013,999	4,380,870	80,176,950	2,565,071	71,024,037	26,471,163	97,495,200	99.47%	72.46%	9,152,913
<b>92000040</b>	<b>Small Rural District Modernization Grant</b>												
U39	057	Y	N	36,742,520	1,032,696	33,823,692	1,706,404	30,724,030	5,994,101	36,718,131	99.93%	83.62%	3,099,662

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<b>Agency: 350 - Supt of Public Instruction</b>													
<b>92000041</b>	<b>Distressed Schools</b>												
U56	057	Y	N	41,387,324	2,900,000	27,335,779	10,815,514	30,571,809	41,387,323	100.00%	26.13%	16,520,265	
<b>92000122</b>	<b>Agricultural Science in Schools Grant to</b>												
A47	057	N	N	1,750,000		1,750,000	1,750,000		1,750,000	100.00%	100.00%		
<b>92000123</b>	<b>Everett Pathways to Medical Education</b>												
U84	057	Y	N	2,000,000		2,000,000	1,486,702	513,298	2,000,000	100.00%	74.34%	513,298	
<b>92000139</b>	<b>2019-21 Small District Modernization Grants</b>												
A11	057	N	N	23,383,000	9,834	1,087,954	1,459,660	14,904,959	8,330,000	23,234,959	99.37%	63.74%	(13,817,005)
<b>92000140</b>	<b>2019-21 STEM Grants</b>												
A12	057	N	N	7,700,000	773,000	2,296,000			7,700,000	7,700,000	100.00%		2,296,000
<b>92000142</b>	<b>Distressed Schools</b>												
A13	057	N	N	25,937,000	1,825,000	10,775,000	1,262,153	2,580,512	21,386,720	23,967,232	92.41%	9.95%	8,194,488
<b>92000148</b>	<b>2019-21 School Seismic Safety Retrofit Program</b>												
A02	057	N	N	13,240,000									
<b>Total 350 Supt of Public Instruction</b>				<b>1,962,115,983</b>	<b>57,882,752</b>	<b>847,685,580</b>	<b>44,594,844</b>	<b>753,689,283</b>	<b>859,292,618</b>	<b>1,612,981,901</b>	<b>82.21%</b>	<b>38.41%</b>	<b>93,996,297</b>