

2023-25 Capital Allocation Summary

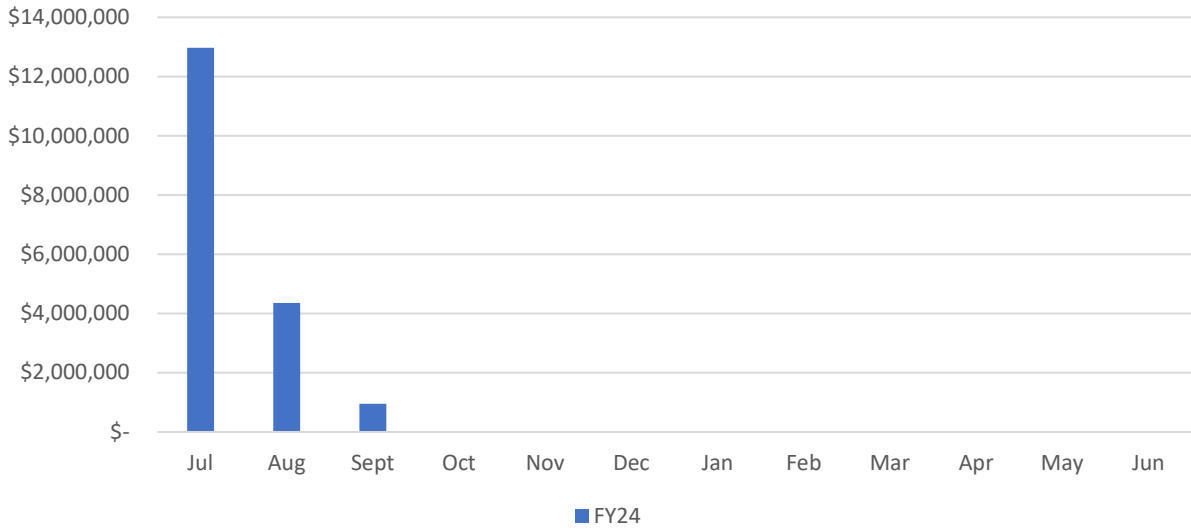
College								Preventive Maint and Bldg System		Other SBCTC funding	Total Funding
	Preservation - 40000630	Roof - 40000670	Facility - 40000595	Site - 40000698	Infrastructure - 40000721	Program - 40000754	Minor works Subtotal	Repairs - 40000871	Major Projects		
Bates	\$ 796,000	\$ 33,000	\$ 783,000	\$ 66,000	\$ 954,000	\$ 1,564,705	\$ 4,196,705	\$ 888,000	\$ 38,135,000	\$ 43,219,705	
Bellevue	\$ 1,300,000	\$ 2,066,000	\$ 706,000		\$ 425,000	\$ 1,564,705	\$ 6,061,705	\$ 1,180,600		\$ 7,242,305	
Bellingham	\$ 334,000		\$ 565,000	\$ 70,000	\$ 1,231,000	\$ 1,564,705	\$ 3,764,705	\$ 331,000		\$ 4,095,705	
Big Bend	\$ 550,000		\$ 826,000		\$ 2,064,000	\$ 1,564,705	\$ 5,004,705	\$ 437,200		\$ 5,441,905	
Cascadia	\$ 179,000	\$ 270,000	\$ 414,000			\$ 1,564,705	\$ 2,427,705	\$ 313,800		\$ 2,741,505	
Centralia	\$ 383,000	\$ 147,000	\$ 513,000		\$ 116,000	\$ 1,564,705	\$ 2,723,705	\$ 348,000		\$ 3,071,705	
Clark	\$ 1,038,000	\$ 403,000	\$ 1,437,000	\$ 98,000	\$ 609,000	\$ 1,564,705	\$ 5,149,705	\$ 929,000		\$ 6,078,705	
Clover Park	\$ 645,000	\$ 937,000	\$ 1,253,000	\$ 74,000	\$ 2,769,000	\$ 1,564,705	\$ 7,242,705	\$ 766,600		\$ 8,009,305	
Columbia Basin	\$ 896,000	\$ 275,000	\$ 425,000	\$ 82,000	\$ 3,194,000	\$ 1,564,705	\$ 6,436,705	\$ 798,000		\$ 7,234,705	
Edmonds	\$ 866,000	\$ 70,000	\$ 1,558,000	\$ 173,000	\$ 1,078,000	\$ 1,564,705	\$ 5,309,705	\$ 1,042,800		\$ 6,352,505	
Everett	\$ 964,000	\$ 448,000	\$ 480,000	\$ 1,271,000	\$ 1,733,000	\$ 1,564,705	\$ 6,460,705	\$ 692,600	\$ 37,904,000	\$ 45,057,305	
Grays Harbor	\$ 337,000		\$ 971,000	\$ 49,000	\$ 2,002,000	\$ 1,564,705	\$ 4,923,705	\$ 348,200		\$ 5,271,905	
Green River	\$ 931,000		\$ 957,000	\$ 198,000	\$ 317,000	\$ 1,564,705	\$ 3,967,705	\$ 807,000		\$ 4,774,705	
Highline	\$ 818,000		\$ 1,965,000		\$ 5,507,000	\$ 1,564,705	\$ 9,854,705	\$ 942,000		\$ 10,796,705	
Lake Washington	\$ 532,000	\$ 83,000	\$ 867,000	\$ 197,000	\$ 1,012,000	\$ 1,564,705	\$ 4,255,705	\$ 423,400	\$ 38,949,000	\$ 43,628,105	
Lower Columbia	\$ 541,000		\$ 683,000	\$ 130,000	\$ 1,815,000	\$ 1,564,705	\$ 4,733,705	\$ 502,000		\$ 5,235,705	
Olympic	\$ 725,000	\$ 560,000	\$ 278,000	\$ 332,000	\$ 828,000	\$ 1,564,705	\$ 4,287,705	\$ 617,800		\$ 4,905,505	
Peninsula	\$ 300,000		\$ 230,000		\$ 54,000	\$ 1,564,705	\$ 2,148,705	\$ 328,400		\$ 2,477,105	
Pierce	\$ 940,000		\$ 1,247,000		\$ 404,000	\$ 3,129,410	\$ 5,720,410	\$ 698,600		\$ 6,419,010	
Renton	\$ 560,000	\$ 752,000	\$ 891,000	\$ 541,000	\$ 551,000	\$ 1,564,705	\$ 4,859,705	\$ 647,800		\$ 5,507,505	
Seattle Central	\$ 1,144,000	\$ 145,000	\$ 4,448,000	\$ 48,000	\$ 300,000	\$ 1,564,705	\$ 7,649,705			\$ 7,649,705	
Seattle North	\$ 753,000		\$ 216,000	\$ 363,000	\$ 1,910,000	\$ 1,564,705	\$ 4,806,705			\$ 4,806,705	
Seattle South	\$ 651,000	\$ 829,000	\$ 606,000	\$ 441,000	\$ 1,212,000	\$ 1,564,705	\$ 5,303,705			\$ 5,303,705	
Seattle District	\$ -						\$ -	\$ 2,645,200		\$ 2,645,200	
Shoreline	\$ 633,000	\$ 508,000	\$ 968,000		\$ 330,000	\$ 1,564,705	\$ 4,003,705	\$ 736,400	\$ 39,692,000	\$ 44,432,105	
Skagit Valley	\$ 605,000	\$ 388,000	\$ 2,917,000	\$ 1,533,000	\$ 2,100,000	\$ 1,564,705	\$ 9,107,705	\$ 691,000		\$ 9,798,705	
South Puget Sound	\$ 727,000		\$ 1,413,000		\$ 1,578,000	\$ 1,564,705	\$ 5,282,705	\$ 638,000		\$ 5,920,705	
Spokane CC	\$ 1,388,000	\$ 125,000	\$ 1,522,000	\$ 74,000	\$ 1,523,000	\$ 1,564,705	\$ 6,196,705			\$ 6,196,705	
Spokane District							\$ -	\$ 2,248,000		\$ 2,248,000	
Spokane Falls	\$ 816,000	\$ 243,000	\$ 2,296,000		\$ 1,246,000	\$ 1,564,705	\$ 6,165,705			\$ 6,165,705	
State Board	\$ 4,000,000					\$ 30	\$ 4,000,030		\$ 6,524,000	\$ 10,524,030	
Tacoma	\$ 696,000	\$ 2,452,000	\$ 1,409,000		\$ 1,806,000	\$ 1,564,705	\$ 7,927,705	\$ 699,000	\$ 39,606,000	\$ 48,232,705	
Walla Walla	\$ 715,000		\$ 2,152,000	\$ 130,000	\$ 322,000	\$ 1,564,705	\$ 4,883,705	\$ 617,000		\$ 5,500,705	
Wenatchee Valley	\$ 487,000	\$ 311,000	\$ 896,000	\$ 180,000	\$ 835,000	\$ 1,564,705	\$ 4,273,705	\$ 450,000	\$ 46,471,000	\$ 51,194,705	
Whatcom	\$ 481,000		\$ 2,044,000	\$ 121,000	\$ 294,000	\$ 1,564,705	\$ 4,504,705	\$ 394,600		\$ 4,899,305	
Yakima Valley	\$ 898,000	\$ 162,000	\$ 1,510,000		\$ 181,000	\$ 1,564,705	\$ 4,315,705	\$ 638,000		\$ 4,953,705	
Total:	\$ 27,629,000	\$ 11,207,000	\$ 39,446,000	\$ 6,171,000	\$ 40,300,000	\$ 53,200,000	\$ 177,953,000	\$ 22,800,000	\$ 240,757,000	\$ 6,524,000	\$ 448,034,000

Prepared 5/26/2023 by SBCTC capital budget office.

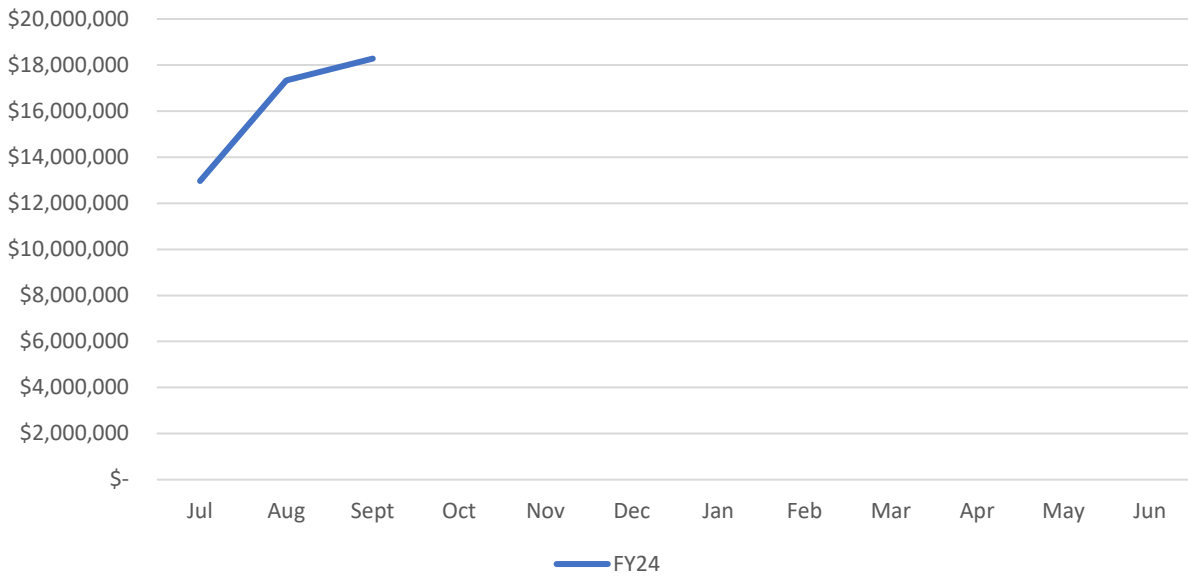
2023-25 Building Fee Revenue as of 10/4/2023

College/District	FY24	FY25	Total to Date
Bates	\$ 299,533		\$ 299,533
Bellevue	\$ 2,102,125		\$ 2,102,125
Bellingham	\$ 261,382		\$ 261,382
Big Bend	\$ 440,780		\$ 440,780
Cascadia	\$ 213,225		\$ 213,225
Centralia	\$ 275,056		\$ 275,056
Clark	\$ 926,970		\$ 926,970
Clover Park	\$ 452,999		\$ 452,999
Columbia Basin	\$ 833,696		\$ 833,696
Edmonds	\$ 590,888		\$ 590,888
Everett	\$ 706,071		\$ 706,071
Grays Harbor	\$ 189,757		\$ 189,757
Green River	\$ 825,415		\$ 825,415
Highline	\$ 631,753		\$ 631,753
Lake Washington	\$ 454,254		\$ 454,254
Lower Columbia	\$ 342,348		\$ 342,348
North Seattle (063)	\$ 578,946		\$ 578,946
Olympic	\$ 735,545		\$ 735,545
Peninsula	\$ 217,661		\$ 217,661
Pierce	\$ 917,062		\$ 917,062
Renton	\$ 301,402		\$ 301,402
Seattle Central (062)	\$ 806,116		\$ 806,116
Shoreline	\$ 348,955		\$ 348,955
Skagit Valley	\$ 243,541		\$ 243,541
South Puget Sound	\$ 537,691		\$ 537,691
South Seattle (064)	\$ 343,223		\$ 343,223
Spokane (171)	\$ 797,915		\$ 797,915
Spokane Falls (172)	\$ 508,087		\$ 508,087
Tacoma	\$ 816,619		\$ 816,619
Walla Walla	\$ 363,766		\$ 363,766
Wenatchee Valley	\$ 325,420		\$ 325,420
Whatcom	\$ 411,070		\$ 411,070
Yakima	\$ 482,282		\$ 482,282
System	\$ 18,281,554	\$ -	\$ 18,281,554

Fund 060 Revenue by Month



Fund 060 Cumulative Revenue



Minor Works Expenditures - All Funds

4-Oct-23

College	Expenditures	Allocation	% spent
Bates Technical College	\$ 6,766	\$ 4,196,705	0%
Bellevue College	\$ 1,272	\$ 4,178,189	0%
Bellingham Technical College	\$ 15,896	\$ 4,264,705	0%
Big Bend Community College	\$ 240,192	\$ 5,176,705	5%
Centralia College	\$ 67,483	\$ 2,576,705	3%
Clark College	\$ 26,041	\$ 5,627,935	0%
Clover Park Technical College	\$ -	\$ 4,588,000	0%
Columbia Basin College	\$ 9,273	\$ 6,161,705	0%
Edmonds Community College	\$ 171	\$ 5,539,414	0%
Everett Community College	\$ 11,534	\$ 6,060,705	0%
Grays Harbor College	\$ -	\$ 5,033,705	0%
Green River College	\$ 1,120,478	\$ 4,100,705	27%
Highline College	\$ 1,002,278	\$ 9,918,206	10%
Lake Washington Institute of Technology	\$ 372,803	\$ 4,870,705	8%
Lower Columbia College	\$ 1,514	\$ 4,733,705	0%
North Seattle College	\$ 9,031	\$ 4,806,705	0%
Olympic College	\$ 2,664	\$ 3,963,705	0%
Peninsula College	\$ -	\$ 2,148,705	0%
Pierce College Fort Steilacoom	\$ -	\$ 3,295,705	0%
Pierce College Puyallup	\$ -	\$ 2,424,705	0%
Renton Technical College	\$ 18,351	\$ 4,870,578	0%
Seattle Central College	\$ 104,253	\$ 7,695,705	1%
Seattle District	\$ -	\$ 44,000	0%
Shoreline Community College	\$ 62,658	\$ 4,003,705	2%
Skagit Valley College	\$ 484,031	\$ 8,797,563	6%
South Puget Sound Community College	\$ 5,442	\$ 6,210,840	0%
South Seattle College	\$ -	\$ 5,303,705	0%
Spokane Community College	\$ 182,329	\$ 7,739,254	2%
Spokane Falls Community College	\$ 79,520	\$ 6,444,134	1%
Tacoma Community College	\$ 31,278	\$ 7,927,705	0%
Walla Walla Community College	\$ -	\$ 5,453,705	0%
Wenatchee Valley College	\$ 36,722	\$ 4,419,530	1%
Whatcom Community College	\$ 26,198	\$ 4,507,495	1%
Yakima Valley College	\$ 50,208	\$ 4,363,577	1%
System	\$3,968,384	\$171,448,815	2%

2023-25 Fund 060 Expenditures
As of 10/4/2023

<u>Minor Works Projects</u>	<u>Expenses</u>
D10 - Roof Repairs 40000670	\$ 11,664.00
D14 - Infrastructure 40000721	\$ 9,738.00
D16 - Program 40000754	\$ 1,162.71
Total Minor Works expenses	<u>\$ 22,564.71</u>
D18 - Preventive Facility Maint 40000871 (fund swap)	<u>\$ 398,262.10</u>
Total Fund 060 expenditures to date	<u><u>\$ 420,826.81</u></u>

Minor Works Project Schedules Summary

Status of projects with at least \$1,000 in State appropriations as of 10/04/2023

College	Number of projects	Projects missing schedules	Project schedules extending beyond this biennium	Projects NOT reported to be on schedule
Bates Technical College	15	15	0	15
Bellevue College	9	9	0	9
Bellingham Technical College	15	15	0	15
Big Bend Community College	16	16	0	16
Centralia College	9	9	0	9
Clark College	15	15	0	15
Clover Park Technical College	14	14	0	14
Columbia Basin College	11	11	0	11
Edmonds Community College	21	21	0	21
Everett Community College	17	17	0	17
Grays Harbor College	22	22	0	22
Green River College	11	11	0	11
Highline College	17	17	0	17
Lake Washington Institute of Technology	17	17	0	17
Lower Columbia College	13	13	0	13
North Seattle College	13	13	0	13
Olympic College	8	0	0	0
Peninsula College	6	6	0	6
Pierce College Fort Steilacoom	8	8	0	8
Pierce College Puyallup	5	5	0	5
Renton Technical College	18	0	0	0
Seattle Central College	17	0	0	0
Seattle District	1	1	0	1
Shoreline Community College	14	14	0	14
Skagit Valley College	23	0	0	0
South Puget Sound Community College	9	9	0	9
South Seattle College	18	18	0	18
Spokane Community College	21	0	0	0
Spokane Falls Community College	11	11	0	11
Tacoma Community College	23	0	0	0
Walla Walla Community College	18	0	1	0
Wenatchee Valley College	25	25	0	25
Whatcom Community College	19	19	0	19
Yakima Valley College	13	13	0	13
Grand Total	492	364	1	364

Minor Works Projects Progress

Current Expenditures up to Expected amount
 Amount Below Estimated Expenditures
 Expenditures Exceeding Schedule
 Allocation Remaining

0 2000000 4000000 6000000 8000000 10000000 12000000

