

2. Revenue and Expenditure Reports

2023-25 Capital Allocation Summary

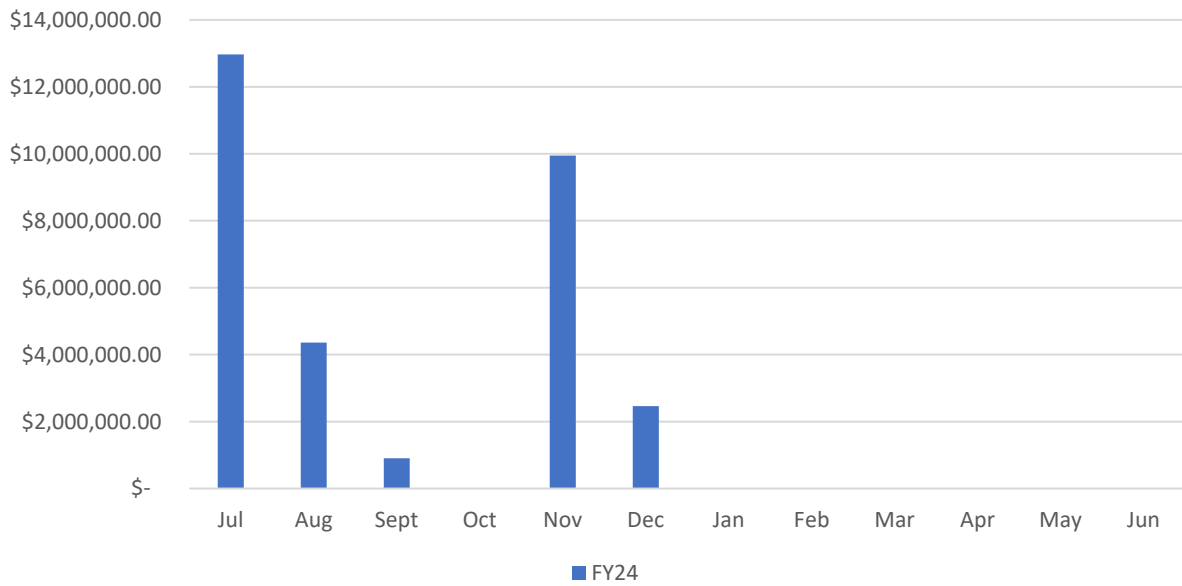
College	Preservation - 40000630	Roof - 40000670	Facility - 40000595	Site - 40000698	Infrastructure - 40000721	Program - 40000754	Minor works Subtotal	Preventive Maint and Bldg System		Other SBCTC funding	Total Funding
								Repairs - 40000871	Major Projects		
Bates	\$ 796,000	\$ 33,000	\$ 783,000	\$ 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.

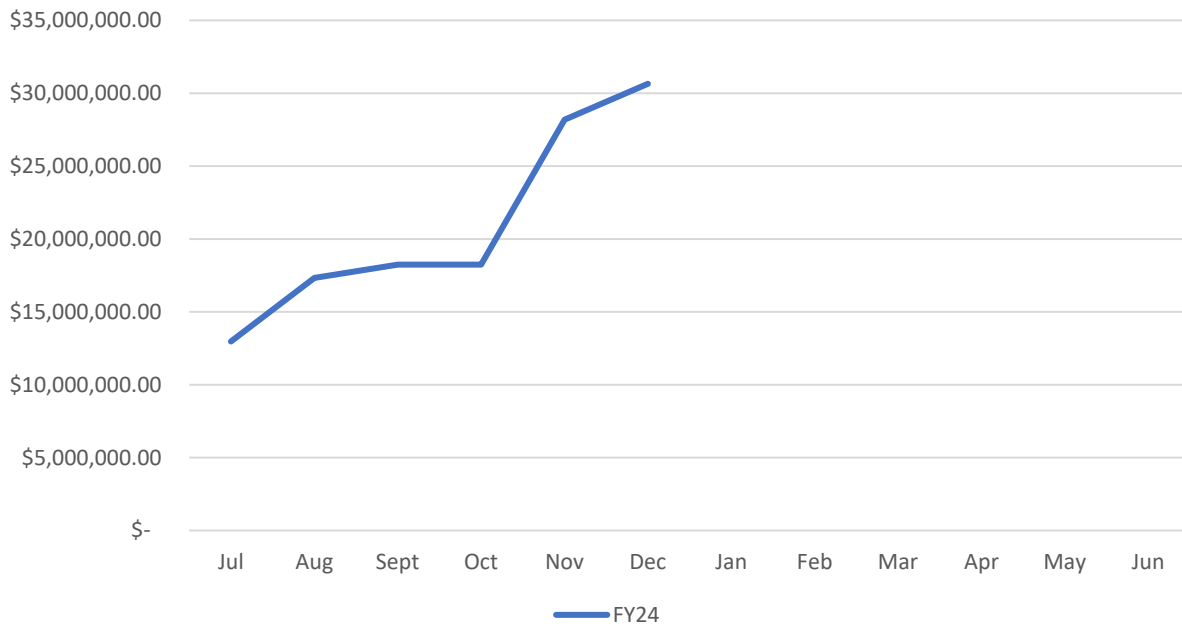
2023-25 Building Fee Revenue through Dec 2023

College/District	FY24	FY25	Total to Date
Bates	\$ 443,717		\$ 443,717
Bellevue	\$ 2,983,082		\$ 2,983,082
Bellingham	\$ 469,192		\$ 469,192
Big Bend	\$ 625,219		\$ 625,219
Cascadia	\$ 405,766		\$ 405,766
Centralia	\$ 459,503		\$ 459,503
Clark	\$ 1,969,825		\$ 1,969,825
Clover Park	\$ 688,846		\$ 688,846
Columbia Basin	\$ 1,479,123		\$ 1,479,123
Edmonds	\$ 1,005,229		\$ 1,005,229
Everett	\$ 1,203,360		\$ 1,203,360
Grays Harbor	\$ 302,563		\$ 302,563
Green River	\$ 1,334,837		\$ 1,334,837
Highline	\$ 1,057,586		\$ 1,057,586
Lake Washington	\$ 868,753		\$ 868,753
Lower Columbia	\$ 578,841		\$ 578,841
North Seattle (063)	\$ 939,561		\$ 939,561
Olympic	\$ 1,241,996		\$ 1,241,996
Peninsula	\$ 418,140		\$ 418,140
Pierce	\$ 1,273,946		\$ 1,273,946
Renton	\$ 522,549		\$ 522,549
Seattle Central (062)	\$ 1,278,512		\$ 1,278,512
Shoreline	\$ 680,740		\$ 680,740
Skagit Valley	\$ 544,573		\$ 544,573
South Puget Sound	\$ 928,017		\$ 928,017
South Seattle (064)	\$ 537,093		\$ 537,093
Spokane (171)	\$ 1,394,157		\$ 1,394,157
Spokane Falls (172)	\$ 893,433		\$ 893,433
Tacoma	\$ 1,350,686		\$ 1,350,686
Walla Walla	\$ 670,822		\$ 670,822
Wenatchee Valley	\$ 555,424		\$ 555,424
Whatcom	\$ 692,949		\$ 692,949
Yakima	\$ 852,142		\$ 852,142
System	\$ 30,650,182	\$ -	\$ 30,650,182

Fund 060 Revenue by Month



Fund 060 Cumulative Revenue



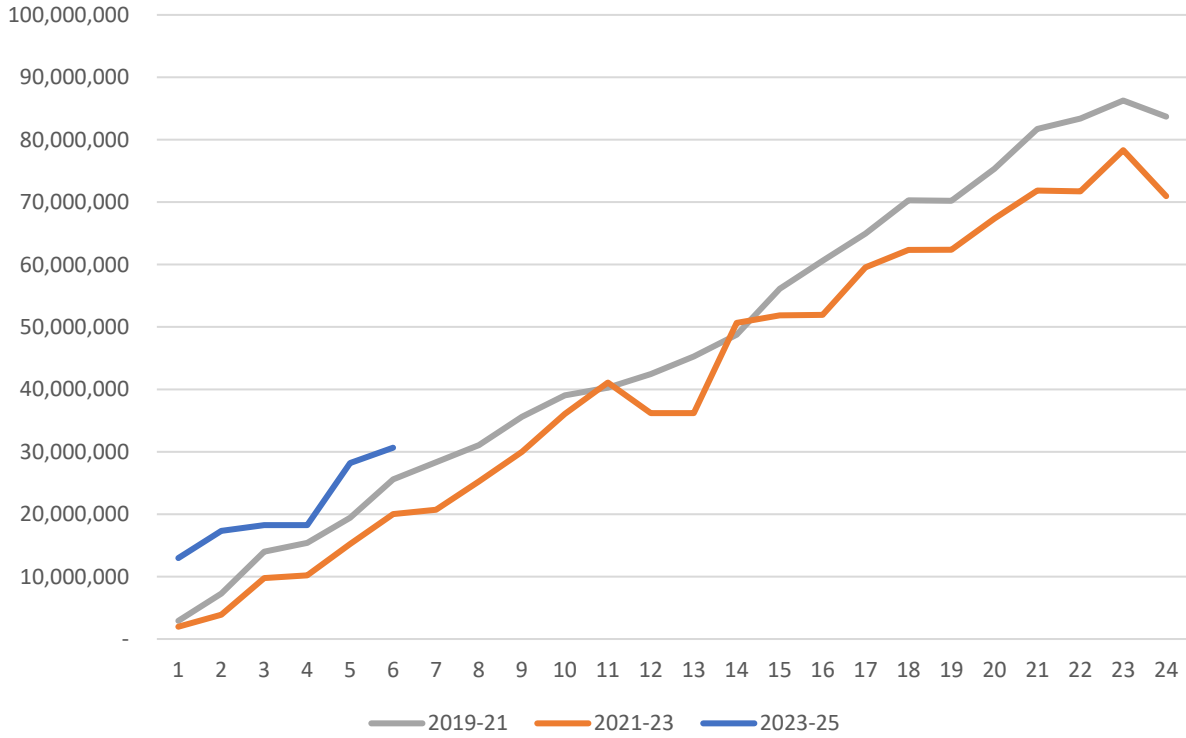
Minor Works Expenditures - All Funds
As of 2/1/2024

College	Expenditures	Allocation	% spent
Bates Technical College	\$ 95,129	\$ 4,196,705	2.3%
Bellevue College	\$ 53,880	\$ 6,244,189	0.9%
Bellingham Technical College	\$ 1,016,747	\$ 4,264,705	23.8%
Big Bend Community College	\$ 359,602	\$ 5,176,705	6.9%
Cascadia College	\$ 4,987	\$ 2,427,705	0.2%
Centralia College	\$ 313,504	\$ 2,723,705	11.5%
Clark College	\$ 234,043	\$ 5,627,935	4.2%
Clover Park Technical College	\$ 89,714	\$ 7,242,705	1.2%
Columbia Basin College	\$ 38,242	\$ 6,436,705	0.6%
Edmonds Community College	\$ 206,676	\$ 5,650,530	3.7%
Everett Community College	\$ 47,850	\$ 6,508,705	0.7%
Grays Harbor College	\$ -	\$ 5,033,705	0.0%
Green River College	\$ 1,856,800	\$ 4,100,705	45.3%
Highline College	\$ 796,264	\$ 9,918,206	8.0%
Lake Washington Institute of Technology	\$ 719,470	\$ 4,953,705	14.5%
Lower Columbia College	\$ 9,498	\$ 4,733,705	0.2%
North Seattle College	\$ 73,249	\$ 4,806,705	1.5%
Olympic College	\$ 274,604	\$ 4,354,041	6.3%
Peninsula College	\$ 27,647	\$ 2,148,705	1.3%
Pierce College Fort Steilacoom	\$ 40,976	\$ 3,140,705	1.3%
Pierce College Puyallup	\$ -	\$ 2,731,634	0.0%
Renton Technical College	\$ 233,430	\$ 4,902,578	4.8%
Seattle Central College	\$ 326,807	\$ 7,695,705	4.2%
Seattle District	\$ -	\$ 44,000	0.0%
Shoreline Community College	\$ 424,254	\$ 4,003,705	10.6%
Skagit Valley College	\$ 976,982	\$ 9,185,563	10.6%
South Puget Sound Community College	\$ 580,923	\$ 6,276,140	9.3%
South Seattle College	\$ 47,107	\$ 5,303,705	0.9%
Spokane Community College	\$ 984,223	\$ 7,739,254	12.7%
Spokane Falls Community College	\$ 210,452	\$ 6,444,134	3.3%
Tacoma Community College	\$ 274,257	\$ 7,927,705	3.5%
Walla Walla Community College	\$ 103,568	\$ 5,453,705	1.9%
Wenatchee Valley College	\$ 70,398	\$ 4,419,530	1.6%
Whatcom Community College	\$ 111,269	\$ 4,507,495	2.5%
Yakima Valley College	\$ 105,381	\$ 4,363,577	2.4%
System	\$ 10,707,935	\$ 180,688,906	5.9%

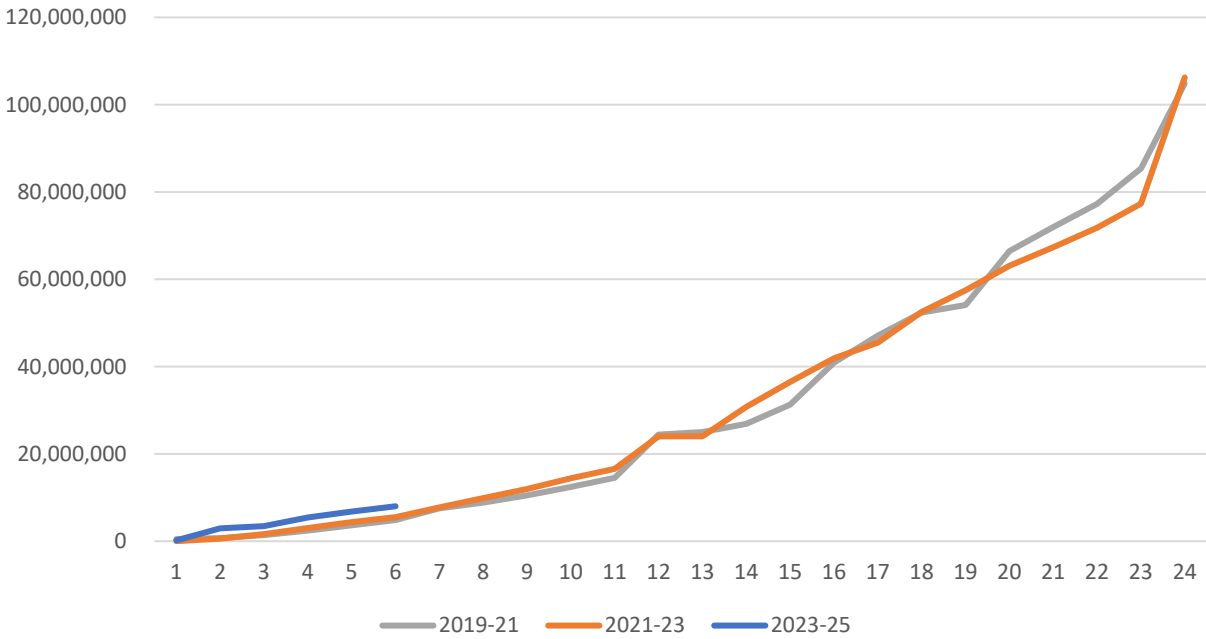
2023-25 Fund 060 Expenditures
As of 2/1/2024

<u>Minor Works Projects</u>	<u>Expenses</u>
D06 - Facility Repairs (40000595)	\$ 4,902.24
D10 - Roof Repairs (40000670)	\$ 24,239.50
D12 - Site Repairs (40000698)	\$ -
D14 - Infrastructure (40000721)	\$ 187,530.85
D16 - Program (40000754)	\$ 327,621.60
Total Minor Works expenses	<u>\$ 544,294.19</u>
D18 - Preventive Facility Maintenance (40000871)	<u>\$ 4,379,733.45</u>
Total Fund 060 expenditures to date	<u><u>\$ 4,924,027.64</u></u>

Fund 060 Revenue - Comparison



Minor Works Project Expenditures



Minor Works Project Schedules Summary

Status of projects with at least \$1,000 in State appropriations as of 02/01/2024

College	Number of projects	Projects missing schedules	Project schedules extending beyond this biennium	Projects NOT reported to be on schedule
(blank)	1	1	0	1
Bates Technical College	15	15	0	15
Bellevue College	11	11	0	11
Bellingham Technical College	10	0	0	0
Big Bend Community College	16	16	0	16
Cascadia College	6	6	0	6
Centralia College	10	10	0	10
Clark College	15	15	0	15
Clover Park Technical College	21	20	0	20
Columbia Basin College	13	0	0	0
Edmonds Community College	22	1	0	1
Everett Community College	19	19	0	19
Grays Harbor College	22	22	0	22
Green River College	11	0	0	0
Highline College	17	17	0	17
Lake Washington Institute of Technology	18	18	0	18
Lower Columbia College	13	0	0	0
North Seattle College	13	0	0	0
Olympic College	10	2	0	2
Peninsula College	6	6	0	6
Pierce College Fort Steilacoom	7	7	0	7
Pierce College Puyallup	7	6	0	6
Renton Technical College	16	0	0	0
Seattle Central College	18	0	0	0
Seattle District	1	1	0	1
Shoreline Community College	14	14	0	14
Skagit Valley College	25	3	0	3
South Puget Sound Community College	11	5	0	6
South Seattle College	18	18	0	18
Spokane Community College	17	0	0	0
Spokane Falls Community College	11	0	0	0
Tacoma Community College	24	1	0	1
Walla Walla Community College	19	0	1	0
Wenatchee Valley College	25	25	0	25
Whatcom Community College	19	19	0	19
Yakima Valley College	9	0	0	0
Grand Total	510	278	1	279

Minor Works Projects Progress

