

## Office of Superintendent of Public Instruction

### Report to the Legislature due November 15, 2009: School District Capital Construction Reimbursement Claim Process

#### 1. Proviso Language

- Develop a tracking system to increase the accuracy in predicting the timing of reimbursement claims.
- Improve communication with school districts regarding project status and create requirements for the timing of reimbursement claims.
- List the projects receiving state funding assistance and anticipated final reimbursement date. (See Attachment B)

#### 2. Background and Context for K-12 School Construction Funding

The 2009 Supplemental Capital Budget provided \$130 M to fund the expected cash flow or "claim rate" on K-12 construction projects. The need for additional funding prompted the Legislature to request more information on OSPI's reimbursement claim process.

In response, OSPI's report:

- Provides detailed information on the reimbursement claim process and the improvements to it made by OSPI over the past year.
- Highlights another, equally important issue for achieving stability and predictability in the K-12 school construction budget. Policy choices are outlined that would shift the state:
  - **from** making appropriations that only fund the expected cash flow or "claim rate" to school districts in the first biennium.
  - **to** making appropriations that fully fund the state's obligation to school districts over the life of the projects.

#### 3. Process Improvements Made by OSPI

Since July 2008 and in response to the Legislature's direction, OSPI has kept in place or developed the following tracking, communication and reporting tools.

- EXISTING - Continued use of the proven, existing reporting elements of the D-Form Process.
- INTENSIFIED - Continued school district training one-on-one and in larger, group settings.
- NEW - Required quarterly and monthly construction contract payment schedules from school districts and conducted a very, early analysis of the data.

*Monthly and day-to-day management has been improved. More time is needed to know if it will provide reliable data for budget development or projection purposes.*

- NEW - Required monthly project reporting by school districts.
- INTENSIFIED - Conducted monthly, independent reviews of the payment schedules against actual reimbursement claims.

*Both monthly reporting processes are providing the best information and management tools thus far.*

- NEW - Changed disbursement practices by aging payments for 30 days according to OFM guidelines.
- NEW - Stopped direct payment to contractors.

#### **4. School Construction Assistance Program (SCAP) and State K-12 Capital Budget**

- See Attachment A: Slides 1 through 5

#### **5. Range of Policy Choices**

##### **POLICY CHOICE #1: Continue to make SCAP appropriations based on the expected cash flow or “claim rate”.**

- Major Benefit  
Stretches the state’s resources by committing fund sources in the biennium they are estimated for actual payment to school districts.
- Drawbacks  
Relies on unknown and imprecise cash flow or “claim rate” assumptions.

Changes a policy or practice followed since the mid-1990s by raising the possibility of project prioritization and the delay of state assistance to eligible projects.

Requires incremental management through supplemental budget requests.

May delay payment of school district reimbursement claims.

Relies on future actions of the Legislature to fully fund obligations.

**POLICY CHOICE #2: Shift to fully funding the SCAP appropriations for the state's obligation to school districts.**

- Major Benefit  
Provides predictability in the K-12 state capital budget by fully funding the appropriations in the first biennium which ensures funds are available to pay school district reimbursement claims.
- Other Benefits  
Makes project prioritization unlikely, unless there is high demand for state assistance.

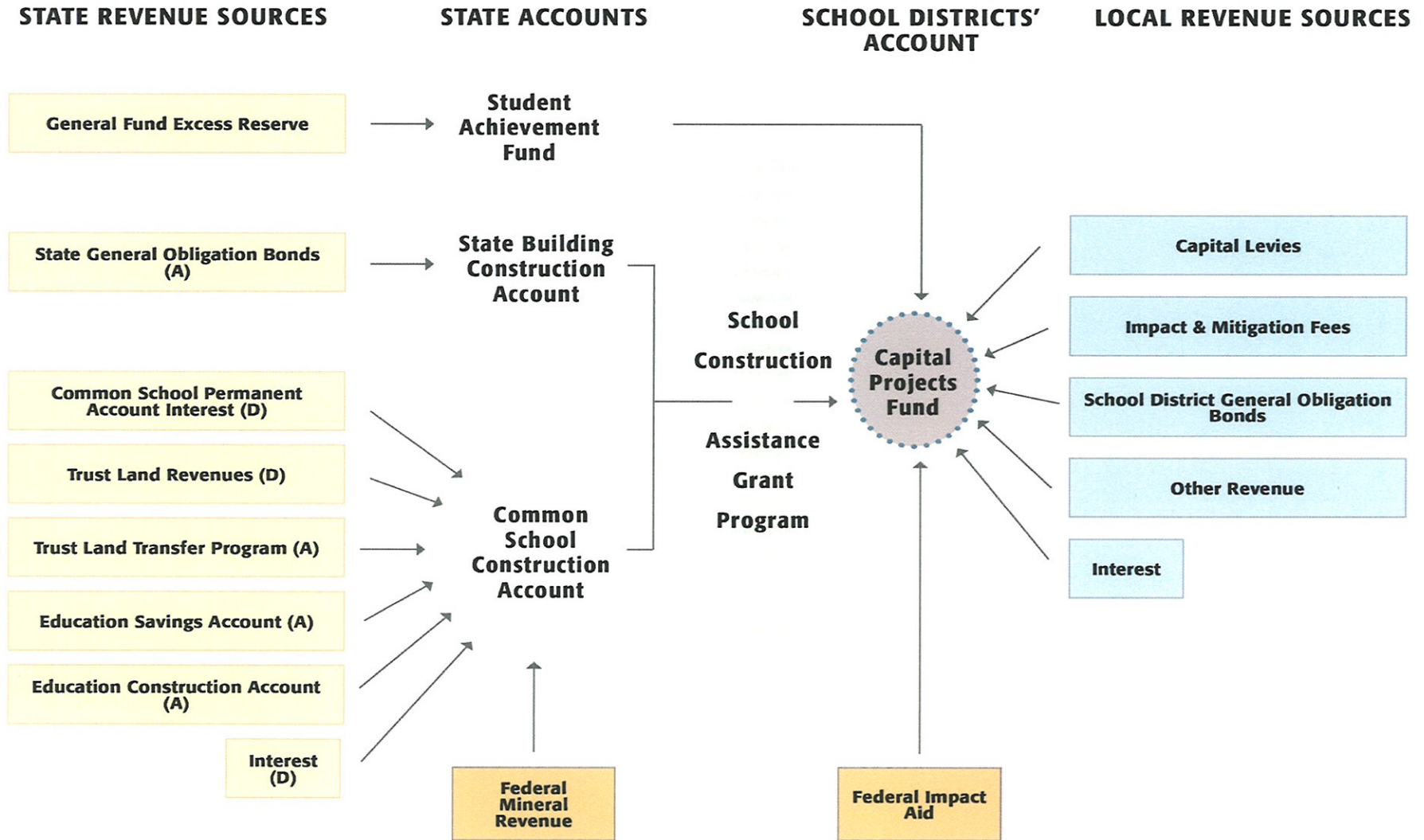
*The 2009 supplemental paid for past obligations. With a change, the Legislature would be asked to decide on new obligations – not paying for old ones.*

- Drawback  
Dedicates the state's resources 1 or 2 years in advance of when they are estimated for actual payment to school districts.

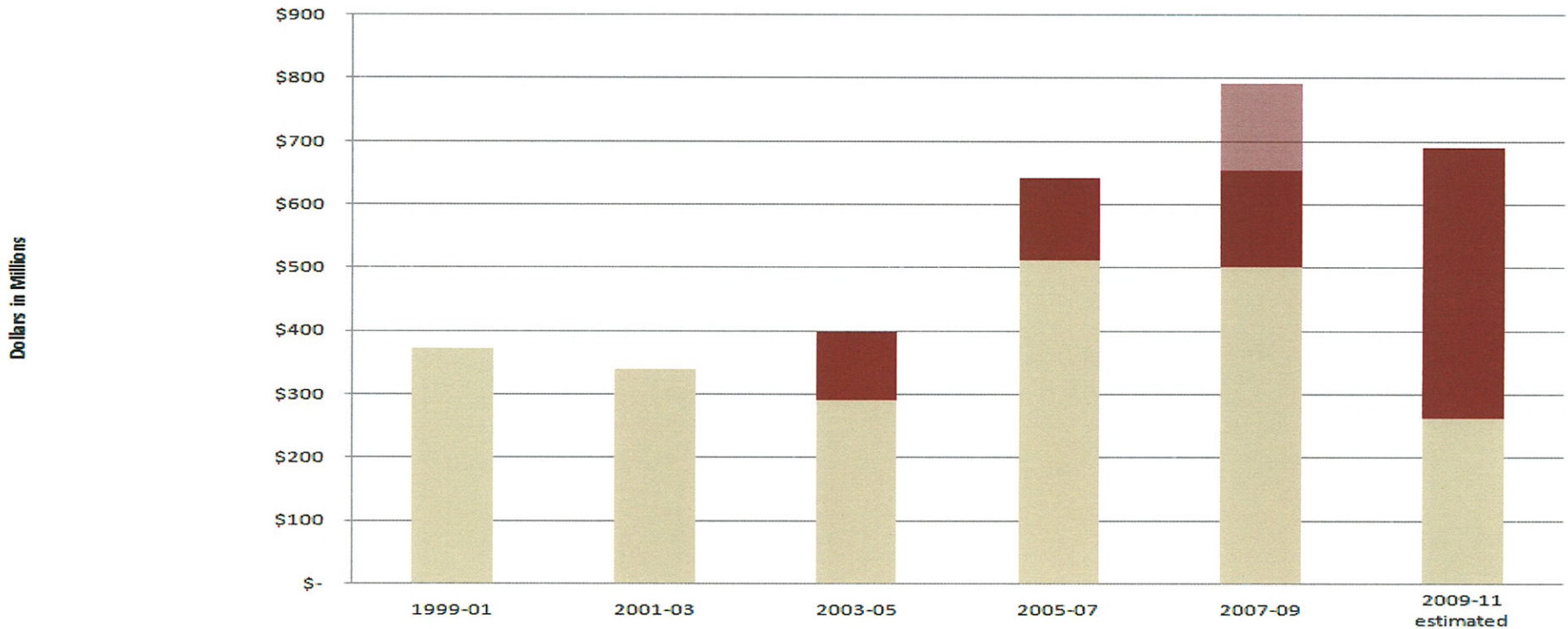
**6. Concluding Thoughts**

- Improving the system for tracking, reporting and communicating about school district claims continues to be important work for OSPI.
- However, a majority of the tracking, reporting and communicating happens after budget decisions are made and after state funding assistance is obligated to school construction projects.
- The major tool OSPI has available after obligating state funding assistance is prioritizing and delaying state funding assistance to eligible projects.
  - The pace of projects / expenditures is controlled by school districts.
  - State funding sources dedicated to the SCAP are controlled by the Legislature.
- The SCAP is a reimbursement process and OSPI is not recommending a change. However, "apportionment" models or "payment schedule" models are options and would require more research before recommending.
- The state's support of K-12 school construction relies on many participants. Each has to work on the same plan and toward the same goals to ensure success.

# A mix of local and state funding sources support K-12 school construction projects



# The appropriations and the fund sources supporting K-12 school construction have changed over time



	1999-01	2001-03	2003-05	2005-07	2007-09	2009-11 estimated
'09-11 Bonds for '07-09 Projects	\$-	\$-	\$-	\$-	\$137.3	\$-
State Bonds	\$-	\$-	\$107.1	\$130.2	\$152.6	\$428.2
Trust Revenues	\$117.6	\$86.2	\$113.2	\$121.3	\$98.3	\$77.6
Trust Land Transfer	\$56.1	\$34.1	\$40.3	\$47.4	\$87.2	\$89.1
Education Construction Acct	\$35.0	\$111.8	\$67.4	\$99.7	\$133.9	\$-
Education Savings Acct	\$28.1	\$36.7	\$40.5	\$48.8	\$103.1	\$-
CSCA Net Balance	\$135.2	\$70.8	\$29.2	\$194.4	\$79.4	\$94.8

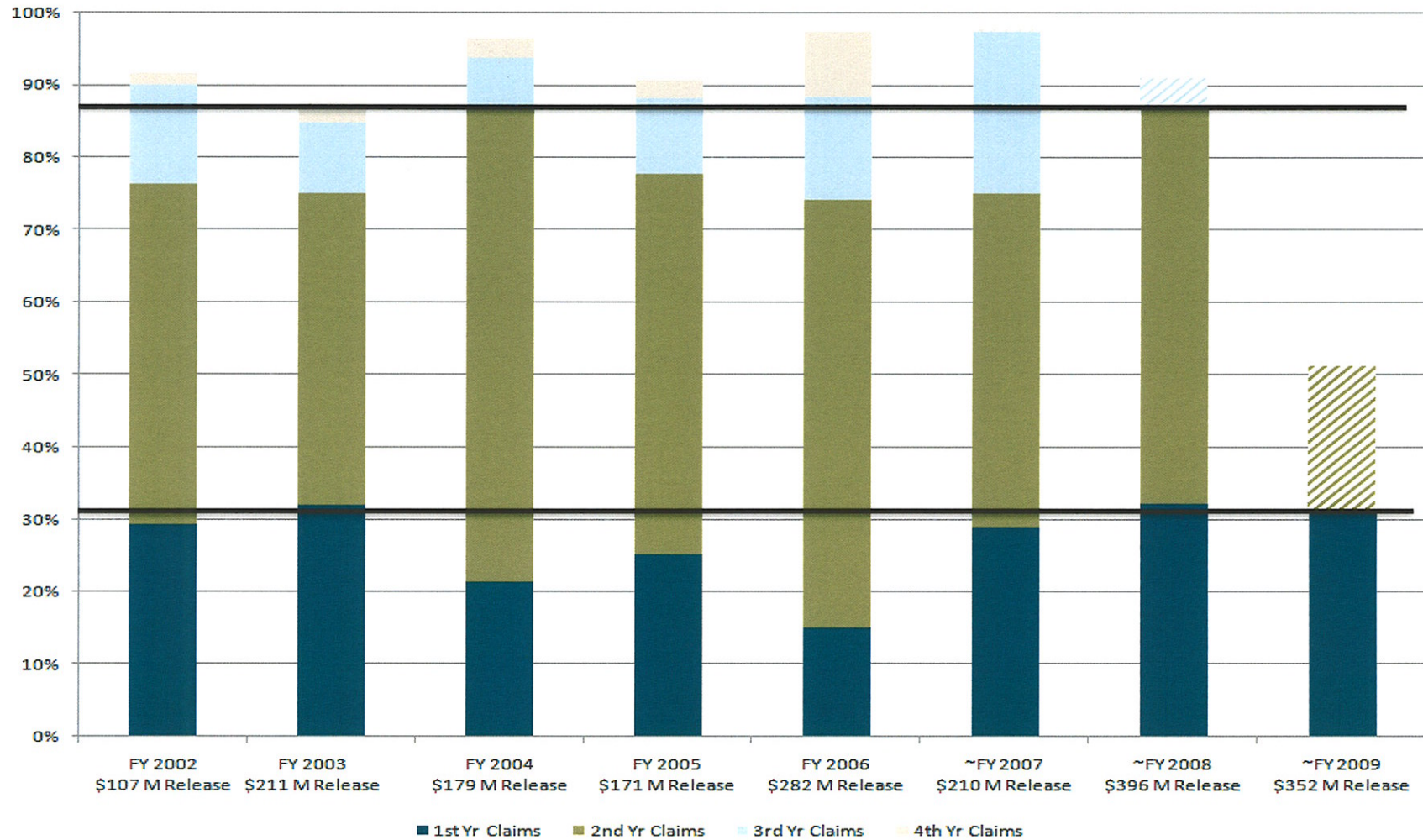
- 1) CSCA Net Balance is an adjustment of the beginning balance and future assumed revenues to match CSCA appropriations.
- 2) The source of the Trust Revenues and Trust Land Transfer is the Dept. of Natural Resources' Annual Report.
- 3) In 2009-11, state bonds were appropriated to support prior biennium projects.

The school construction process takes, on average, 2 to 4 years to complete



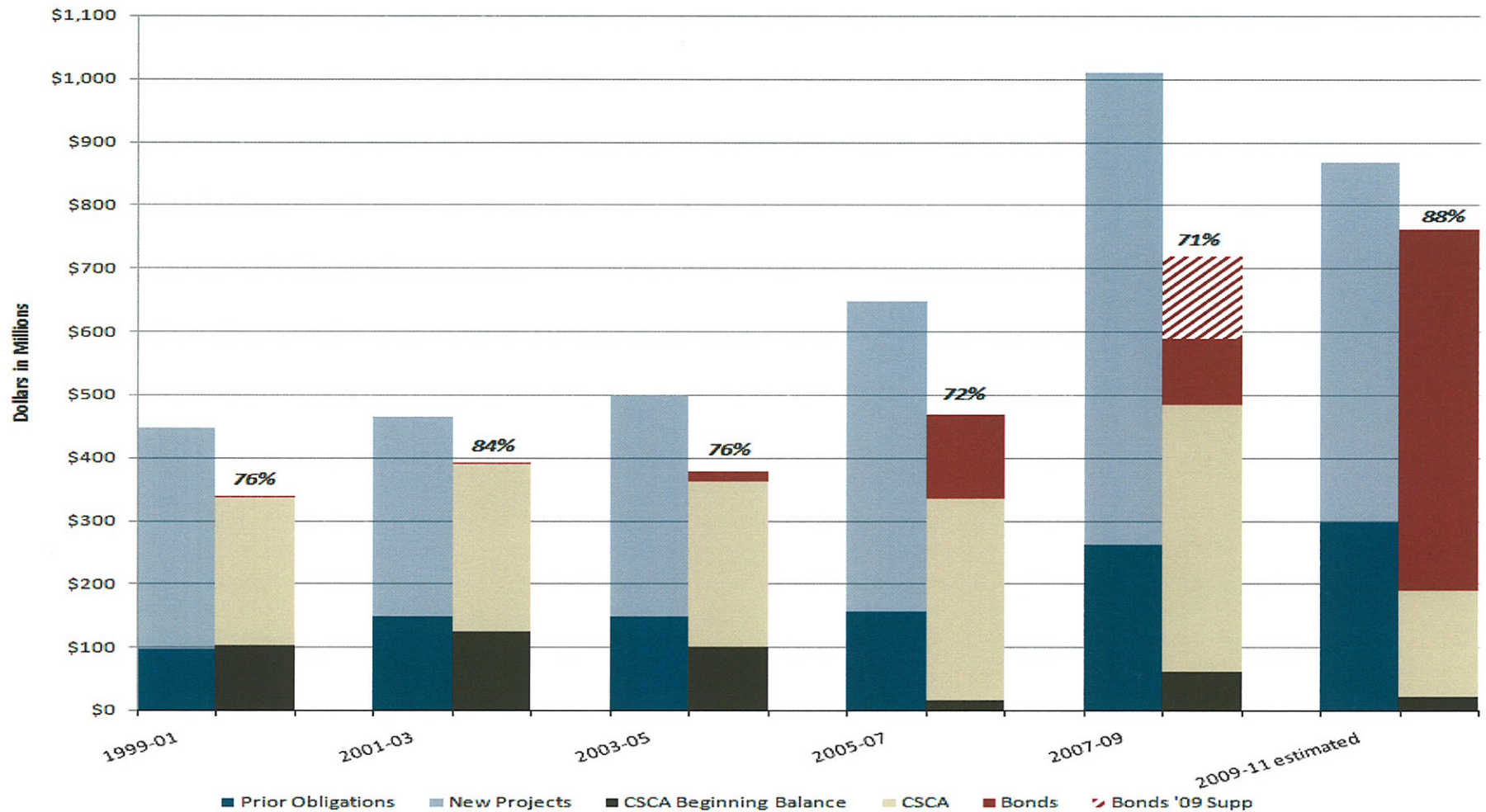
NOTE: the process can take longer than 4 years due to the number of variables involved

School districts are receiving reimbursement for their state funding assistance earlier -- in the first 2 years.



1) The striped bars show first 3 months of spending in the 2009-11 Biennium for projects released in FY 07, FY 08 & FY 2009.

Because projects can take more than 1 biennium to complete, the state capital budget has assumed more obligations can be made than funding is available.



1) To analyze and compare for cash flow purposes, bonds are shown in the biennium spent and not the biennium appropriated.



**ATTACHMENT B**

Office of Superintendent of Public Instruction

**Estimated Date of Final Reimbursement Claim***sorted by estimated date by quarter*

<b>School District</b>	<b>Project</b>	<b>Total State Funding Assistance</b>	<b>Remaining State Funding Assistance as of July 1, 2009</b>	<b>Estimated Date of Final Reimbursement Claim</b>
Coulee-Hartline	Almira/Coulee Coop High Repl (N/L)	\$ 5,662,252.89	\$ 6,198.36	by 9/2009
Evergreen (Clark)	New High	\$ 26,126,758.39	\$ 60,028.44	by 9/2009
Evergreen (Clark)	Evergreen High Ad & Mod	\$ 29,076,793.74	\$ 129,730.00	by 9/2009
Evergreen (Clark)	New Elementary #2	\$ 7,842,611.61	\$ 29,101.72	by 9/2009
Lake Washington	Ben Franklin EI Repl (N/L)	\$ 1,198,743.02	\$ 25,286.22	by 9/2009
Lake Washington	Rose Hill EI Repl (N/L)	\$ 2,565,133.66	\$ 46,693.11	by 9/2009
Lake Washington	Emily Dickinson	\$ 1,752,180.96	\$ 66,107.98	by 9/2009
Mead	Mead Mid Repl (N/L)	\$ 12,521,539.25	\$ 38,913.79	by 9/2009
Mukilteo	Explorer Mid Mod (Bldg 3)	\$ 2,488,922.02	\$ 59,382.50	by 9/2009
Newport	Sadie Halstead Mid Mod	\$ 3,458,235.86	\$ 26,310.98	by 9/2009
North Kitsap	Poulsbo Jr High Bldg #1 Mod	\$ 3,259,997.69	\$ 75,025.34	by 9/2009
Puyallup	Kalles Jr High Ad & N/L	\$ 10,931,850.68	\$ 201,853.10	by 9/2009
Touchet	K-12 Classroom Ad & Gym Mod	\$ 927,400.74	\$ 36,505.70	by 9/2009
Tumwater	Blake Lake EI Mod	\$ 2,722,010.43	\$ 102,112.27	by 9/2009
Valley	New South Stevens Trans Coop	\$ 2,441,686.08	\$ 10,101.50	by 9/2009
West Valley (Spok)	West Valley High Ad & Mod	\$ 16,989,619.29	\$ 102,434.62	by 9/2009
<b>Sub-Total Estimated Reimbursement by September 2009</b>		<b>\$ 129,965,736.31</b>	<b>\$ 1,015,785.63</b>	
Bainbridge Island	Bainbridge Island High Repl (N/L)	\$ 1,900,116.61	\$ 299,300.36	by 12/2009
Battle Ground	Amboy Mid Ad & N/L	\$ 7,434,330.37	\$ 36,331.29	by 12/2009
Battle Ground	New K-8 School #2	\$ 16,185,807.01	\$ 50,705.75	by 12/2009
Battle Ground	Lewisville Mid Ad & N/L	\$ 10,832,903.74	\$ 43,193.54	by 12/2009

## Estimated Date of Final Reimbursement Claim

*sorted by estimated date by quarter*

School District	Project	Total State Funding Assistance	Remaining State Funding Assistance as of July 1, 2009	Estimated Date of Final Reimbursement Claim
Battle Ground	Laurin Mid Ad	\$ 1,102,667.07	\$ 47,496.73	by 12/2009
Bellevue	Interlake High Mod (Phase 2)	\$ 1,820,433.71	\$ 188,042.00	by 12/2009
Bellevue	New Lake Hills EI (N/L)	\$ 1,165,420.28	\$ 199,026.00	by 12/2009
Bellevue	New Medina EI (N/L)	\$ 2,092,072.25	\$ 213,400.00	by 12/2009
Bellevue	Newport High Repl (N/L) & Mod	\$ 4,571,491.54	\$ 584,006.71	by 12/2009
Bellevue	Lake Heights EI Repl (N/L)	\$ 1,613,101.62	\$ 211,135.05	by 12/2009
Bellevue	Woodridge EI Repl (N/L)	\$ 1,496,495.42	\$ 276,024.40	by 12/2009
Bellevue	Eastgate EI Repl (N/L)	\$ 1,398,060.22	\$ 1,398,060.22	by 12/2009
Bellingham	New Shuksan Mid (N/L)	\$ 6,578,121.11	\$ 4,794,653.13	by 12/2009
Bethel	New Jr High #6	\$ 12,860,400.92	\$ 7,678,171.08	by 12/2009
Bethel	New Frederickson EI (#16)	\$ 8,283,273.31	\$ 3,345,444.62	by 12/2009
Camas	Helen Baller EI Repl (N/L)	\$ 5,032,304.90	\$ 5,013,401.82	by 12/2009
Cape Flattery	Clallam Bay Gym Mod	\$ 1,613,765.88	\$ 273,608.88	by 12/2009
East Valley (Yakima)	East Valley Mid Ad & Mod & N/L	\$ 5,738,252.00	\$ 2,781,924.05	by 12/2009
Everett	Garfield EI Ad (N/L) & Mod	\$ 5,000,801.41	\$ 23,357.70	by 12/2009
Everett	Silver Lake EI Repl (N/L) & Mod	\$ 2,959,693.39	\$ 127,493.94	by 12/2009
Everett	Everett High Little Theater Mod	\$ 1,457,277.13	\$ 1,457,277.13	by 12/2009
Granite Falls	New High	\$ 11,141,592.68	\$ 181,564.05	by 12/2009
Highline	New Gregory Hts EI (N/L)	\$ 3,442,840.47	\$ 672,023.88	by 12/2009
Highline	New Hazel Vally EI (N/L)	\$ 3,515,252.05	\$ 574,970.26	by 12/2009
Highline	New Madrona EI (N/L)	\$ 3,466,579.42	\$ 605,346.41	by 12/2009
Highline	New North Hill EI (N/L)	\$ 3,746,983.82	\$ 840,664.50	by 12/2009
Highline	New Mount View EI (N/L)	\$ 3,714,240.12	\$ 1,330,053.53	by 12/2009
Highline	New Mount Rainier High (N/L)	\$ 16,183,203.59	\$ 1,433,387.28	by 12/2009
Highline	New Cedarhurst EI (N/L)	\$ 5,651,842.88	\$ 475,732.83	by 12/2009
Highline	New Bow Lake EI (N/L)	\$ 5,179,255.20	\$ 481,498.00	by 12/2009
Highline	Midway EI Repl (N/L)	\$ 4,036,174.89	\$ 4,036,174.89	by 12/2009

## Estimated Date of Final Reimbursement Claim

*sorted by estimated date by quarter*

School District	Project	Total State Funding Assistance	Remaining State Funding Assistance as of July 1, 2009	Estimated Date of Final Reimbursement Claim
Highline	Shorewood El Repl (N/L)	\$ 3,819,294.80	\$ 3,819,294.80	by 12/2009
Issaquah	New 9th Grade Campus	\$ 3,307,325.56	\$ 3,307,325.56	by 12/2009
Kent	Mill Creek Mid Repl (N/L) & Mod	\$ 1,490,189.62	\$ 402,731.87	by 12/2009
Kent	Kentlake High Ad	\$ 1,380,868.61	\$ 103,728.27	by 12/2009
Kent	Mill Creek Mid Repl (N/L) - Ph. 2 & Mod.	\$ 2,179,323.94	\$ 619,429.43	by 12/2009
Kiona Benton	Kiona-Benton City Hi Repl (N/L) & Mod	\$ 11,835,824.09	\$ 61,068.67	by 12/2009
Lake Stevens	New Middle-High	\$ 20,281,504.99	\$ 516,834.59	by 12/2009
Lake Stevens	Lake Stevens High Cafeteria Mod	\$ 3,367,369.92	\$ 178,486.04	by 12/2009
Lake Stevens	Hillcrest El Mod	\$ 6,366,126.55	\$ 138,635.69	by 12/2009
Lake Stevens	Mount Pilchuck El Mod	\$ 5,861,964.07	\$ 244,359.57	by 12/2009
Lake Stevens	Sunnycrest El Mod	\$ 6,230,924.09	\$ 4,208,634.07	by 12/2009
Marysville	New Grove Elementary #11	\$ 5,544,252.37	\$ 627,346.30	by 12/2009
Marysville	Secondary Options Gym	\$ 1,514,868.20	\$ 113,930.09	by 12/2009
Moses Lake	Chief Moses MS Gym	\$ 1,861,747.52	\$ 1,861,747.52	by 12/2009
Mossyrock	Mossyrock High Gym Mod	\$ 1,714,452.08	\$ 12,059.33	by 12/2009
Mossyrock	El Multipurpose Ad (N/L)	\$ 561,236.79	\$ 211,079.55	by 12/2009
Nine Mile Falls	Lake Spokane El Mod	\$ 2,782,278.74	\$ 2,736,962.47	by 12/2009
North Kitsap	North Kitsap High Mod	\$ 6,600,224.90	\$ 103,055.14	by 12/2009
North Thurston	Timberline High Ad - Phase 2, N/L & Mod	\$ 10,940,356.89	\$ 10,140.65	by 12/2009
North Thurston	Woodland El Ad & Mod	\$ 5,357,672.87	\$ 127,997.31	by 12/2009
North Thurston	South Bay El Ad	\$ 4,554,320.71	\$ 436,522.07	by 12/2009
Northshore	Bothell High Repl (N/L) - Phase 3	\$ 6,892,560.03	\$ 1,172,187.93	by 12/2009
Ocean Beach	Hilltop Mid Repl (N/L) & Mod	\$ 684,406.51	\$ 119,054.37	by 12/2009
Okanogan	Okanogan Jr-Sr High Mod	\$ 5,556,027.22	\$ 103,140.76	by 12/2009
Omak	Omak High Repl (N/L) & Mod	\$ 11,630,046.70	\$ 27,106.28	by 12/2009
Orting	Orting Mid Ad & N/L	\$ 8,438,912.25	\$ 352,182.24	by 12/2009
Orting	Orting High Ad	\$ 1,687,379.79	\$ 170,297.13	by 12/2009

## Estimated Date of Final Reimbursement Claim

*sorted by estimated date by quarter*

School District	Project	Total State Funding Assistance	Remaining State Funding Assistance as of July 1, 2009	Estimated Date of Final Reimbursement Claim
Othello	Othello High Ad & Mod	\$ 3,932,535.09	\$ 98,658.73	by 12/2009
Pasco	Pasco High Ad & Mod	\$ 7,019,293.07	\$ 85,685.39	by 12/2009
Prescott	Prescott School Main Bldg Mod	\$ 1,940,044.05	\$ 75,759.81	by 12/2009
Prescott	Primary & Gym Mod	\$ 936,785.11	\$ 54,595.00	by 12/2009
Puyallup	New Jr High #7	\$ 11,102,112.34	\$ 836,294.78	by 12/2009
Puyallup	Aylen Jr High Ad & N/L	\$ 11,776,380.84	\$ 579,262.30	by 12/2009
Puyallup	Puyallup High East Campus Ad b& N/L	\$ 2,676,505.14	\$ 2,198,555.94	by 12/2009
Rainier	Rainier EI Ad	\$ 2,862,824.84	\$ 55,110.78	by 12/2009
Rainier	Rainier Mid Classroom Bldg Mod	\$ 2,906,871.43	\$ 142,419.40	by 12/2009
Richland	Richland High Repl (N/L) & Mod	\$ 23,022,745.49	\$ 1,119,292.68	by 12/2009
Richland	Hanford High Repl (N/L) & Mod	\$ 26,900,232.76	\$ 472,526.78	by 12/2009
Richland	Jason Lee EI Repl (N/L)	\$ 7,327,828.75	\$ 159,015.23	by 12/2009
Richland	New Elementary (N/L)	\$ 2,709,701.85	\$ 157,624.32	by 12/2009
Seattle	New South Lake High (N/L)	\$ 1,131,873.32	\$ 213,454.51	by 12/2009
Seattle	Garfield High Repl (N/L) & Mod	\$ 8,357,595.37	\$ 327,481.64	by 12/2009
Seattle	Hamilton Mid Mod	\$ 4,194,792.03	\$ 4,194,792.03	by 12/2009
Seattle	Nathan Hale HS Repl	\$ 848,951.58	\$ 848,951.58	by 12/2009
Snohomish	New High #2 & N/L	\$ 18,301,908.13	\$ 645,179.91	by 12/2009
South Bend	South Bend Jr/Sr High Mod	\$ 3,371,732.43	\$ 2,406,199.84	by 12/2009
South Bend	C. Davis EI Repl (N/L)	\$ 314,253.99	\$ 261,169.19	by 12/2009
Spokane	Lidgerwood EI Repl (N/L)	\$ 3,109,049.88	\$ 457,917.10	by 12/2009
Spokane	Ridgeview EI Repl	\$ 3,409,329.44	\$ 105,873.37	by 12/2009
Spokane	Lincoln Heights EI Repl (N/L)	\$ 3,129,320.28	\$ 249,692.17	by 12/2009
Spokane	Ferris High Gym Repl (N/L)	\$ 5,678,940.74	\$ 408,902.96	by 12/2009
Steilacoom Hist	Pioneer Mid Ad & N/L	\$ 5,087,870.00	\$ 286,280.32	by 12/2009
Steilacoom Hist	Steilacoom High Ad & Mod	\$ 12,078,446.36	\$ 923,682.50	by 12/2009
Tacoma	Stadium High Repl (N/L) & Mod	\$ 15,623,593.12	\$ 49,160.90	by 12/2009

## Estimated Date of Final Reimbursement Claim

*sorted by estimated date by quarter*

School District	Project	Total State Funding Assistance	Remaining State Funding Assistance as of July 1, 2009	Estimated Date of Final Reimbursement Claim
Tacoma	Gray Mid Repl (N/L)	\$ 13,121,960.12	\$ 743,255.10	by 12/2009
Tahoma	Tahoma Jr High Mod	\$ 5,315,938.70	\$ 496,288.06	by 12/2009
Toppenish	Toppenish High Mod	\$ 15,258,200.26	\$ 2,668,489.06	by 12/2009
Tumwater	Peter G Schmidt EI Repl (N/L) & Mod	\$ 1,454,191.67	\$ 253,300.71	by 12/2009
Tumwater	Michael T. Simmons EI Mod	\$ 4,395,041.44	\$ 273,464.16	by 12/2009
Tumwater	Tumwater Mid Mod	\$ 2,845,359.70	\$ 310,161.14	by 12/2009
Tumwater	Littlerock EI Bldg B Mod	\$ 648,900.57	\$ 115,188.30	by 12/2009
University Place	University Place Primary Repl (N/L)	\$ 5,274,561.61	\$ 28,009.95	by 12/2009
University Place	Curtis Jr High Ad b& N/L	\$ 16,673,000.29	\$ 5,816,474.88	by 12/2009
Valley	Valley K-8 Ad & Mod	\$ 4,525,320.54	\$ 80,930.15	by 12/2009
Willapa Valley	Willapa Vly Mid/High Repl (N/L) & Mod	\$ 5,603,844.95	\$ 66,950.13	by 12/2009
Yelm	New Ridgeline Middle	\$ 9,919,279.77	\$ 166,172.50	by 12/2009
Yelm	Fort Stevens EI Ad	\$ 620,748.44	\$ 13,270.30	by 12/2009
<b>Sub-Total Estimated Reimbursement by December 2009</b>		<b>\$ 579,064,080.31</b>	<b>\$ 89,904,301.33</b>	
Bellevue	Sherwood Forest EI Repl (N/L)	\$ 1,501,612.39	\$ 1,501,612.39	by 3/2010
Bethel	New Nelson EI (#17)	\$ 8,282,297.82	\$ 1,750,790.88	by 3/2010
Camas	JD Zellerbach EI Repl (N/L)	\$ 7,085,954.14	\$ 3,660,285.20	by 3/2010
Eatonville	Eatonville High Repl (N/L)& Mod	\$ 13,953,108.45	\$ 5,935,965.86	by 3/2010
Edmonds	New Lynnwood High (N/L)	\$ 15,644,178.71	\$ 6,696,829.82	by 3/2010
Federal Way	Valhalla Elementary	\$ 5,351,556.19	\$ 5,351,556.19	by 3/2010
Kent	Panther Lake EI Repl (N/L)	\$ 4,084,849.69	\$ 4,029,708.52	by 3/2010
Kent	Kent-Meridian High Ad	\$ 748,027.85	\$ 616,955.86	by 3/2010
Mc Cleary	McCleary PreK-8 Mod	\$ 3,313,053.08	\$ 2,247,230.61	by 3/2010
Montesano	New Simpson Intermediate & N/L	\$ 3,538,119.61	\$ 3,538,119.61	by 3/2010
Moses Lake	New Sage Point Elementary	\$ 6,920,891.84	\$ 2,767,894.73	by 3/2010

## Estimated Date of Final Reimbursement Claim

*sorted by estimated date by quarter*

School District	Project	Total State Funding Assistance	Remaining State Funding Assistance as of July 1, 2009	Estimated Date of Final Reimbursement Claim
Nine Mile Falls	Nine Mile Falls El Repl (N/L) & Mod	\$ 3,834,266.63	\$ 1,648,724.11	by 3/2010
North Thurston	Timberline High Mod - Phase 3	\$ 7,126,794.76	\$ 1,140,318.47	by 3/2010
North Thurston	New Elementary #13	\$ 6,316,016.16	\$ 5,744,125.81	by 3/2010
North Thurston	Nisqually Mid Ad & Mod	\$ 7,697,406.58	\$ 5,116,792.21	by 3/2010
Northshore	Kenmore Jr High Repl (N/L) - Phase 2	\$ 1,175,578.10	\$ 1,175,578.10	by 3/2010
Pasco	New Chiawana High	\$ 46,271,421.78	\$ 3,418,748.25	by 3/2010
Riverview	Cedarcrest High Ad	\$ 635,648.43	\$ 635,648.43	by 3/2010
Riverview	Tolt Mid Ad	\$ 706,727.22	\$ 706,727.22	by 3/2010
Seattle	New South Shore School (N/L)	\$ 3,903,401.47	\$ 3,903,401.47	by 3/2010
South Bend	Library Bldg A	\$ 620,161.01	\$ 620,161.01	by 3/2010
Spokane	Shadle Park High Repl (N/L) & Mod	\$ 33,160,191.46	\$ 12,196,037.67	by 3/2010
Spokane	John R. Rogers High Repl (N/L) & Mod	\$ 19,151,358.10	\$ 3,140,233.00	by 3/2010
Tacoma	New Mid @ Mcllvaigh Site (N/L)	\$ 13,778,721.20	\$ 8,696,803.57	by 3/2010
Union Gap	Union Gap School Repl (N/L) & Mod	\$ 9,353,475.68	\$ 7,210,569.77	by 3/2010
Walla Walla	Edison El Repl (N/L)	\$ 3,356,874.71	\$ 2,997,728.78	by 3/2010
West Valley (Yak)	West Valley High Ad & N/L	\$ 21,352,001.04	\$ 5,362,133.37	by 3/2010
<b>Sub-Total Estimated Reimbursement by March 2010</b>		<b>\$ 248,863,694.10</b>	<b>\$ 101,810,680.91</b>	
Camas	Hayes Freedom High	\$ 2,448,992.84	\$ 2,448,992.84	by 6/2010
Eatonville	Weyerhaeuser El Ad & Mod	\$ 4,731,738.44	\$ 4,731,738.44	by 6/2010
Eatonville	Eatonville El Ad & Mod	\$ 4,708,658.06	\$ 4,708,658.06	by 6/2010
Eatonville	Eatonville Middle	\$ 600,555.78	\$ 600,555.78	by 6/2010
Federal Way	Panther Lake Elemen	\$ 5,388,472.81	\$ 5,388,472.81	by 6/2010
Oak Harbor	Oak Harbor High Repl (N/L) & Mod	\$ 17,918,122.81	\$ 17,918,122.81	by 6/2010
University Place	Curtis High Gym Repl	\$ 3,006,413.40	\$ 3,006,413.40	by 6/2010
<b>Sub-Total Estimated Reimbursement by June 2010</b>		<b>\$ 38,802,954.14</b>	<b>\$ 38,802,954.14</b>	

## Estimated Date of Final Reimbursement Claim

*sorted by estimated date by quarter*

School District	Project	Total State Funding Assistance	Remaining State Funding Assistance as of July 1, 2009	Estimated Date of Final Reimbursement Claim
Montesano	Beacon Avenue El Mod	\$ 4,874,708.52	\$ 4,874,708.52	by 9/2010
North Thurston	Chinook MS Add	\$ 6,741,802.48	\$ 6,741,802.48	by 9/2010
Othello	McFarland Jr High Ad & N/L	\$ 17,087,245.39	\$ 14,262,203.13	by 9/2010
Othello	Lutacaga El Ad & Mod	\$ 8,073,916.77	\$ 6,375,456.66	by 9/2010
Sumner	Lakeridge MS	\$ 7,395,356.99	\$ 7,395,356.99	by 9/2010
Sumner	Victor Falls Elem Mod	\$ 5,608,862.73	\$ 5,608,862.73	by 9/2010
Sunnyside	Transportation Co-op	\$ 3,886,359.97	\$ 3,886,359.97	by 9/2010
Walla Walla	SE WA Transportation Co-op	\$ 3,928,194.54	\$ 3,928,194.54	by 9/2010
White Pass	White Pass Jr-Sr High	\$ 3,896,509.36	\$ 3,896,509.36	by 9/2010
<b>Sub-Total Estimated Reimbursement by September 2010</b>		<b>\$ 61,492,956.75</b>	<b>\$ 56,969,454.38</b>	
Clover Park	Lakes High Repl (N/L) & Mod	\$ 22,704,962.23	\$ 22,704,962.23	by 12/2010
Deer Park	Deer Park High Ad & Mod	\$ 19,245,617.58	\$ 19,245,617.58	by 12/2010
Federal Way	Lakota Middle Repl	\$ 10,256,624.70	\$ 10,256,624.70	by 12/2010
Marysville	New Getchell High	\$ 19,465,256.58	\$ 19,436,441.00	by 12/2010
Valley	Valley K-8 School	\$ 4,006,907.18	\$ 4,006,907.18	by 12/2010
<b>Sub-Total Estimated Reimbursement by December 2010</b>		<b>\$ 75,679,368.27</b>	<b>\$ 75,650,552.69</b>	
Bethel	Spanaway Lake High	\$ 21,246,831.99	\$ 21,246,831.99	by 3/2011
Everett	Whittier Elementary	\$ 3,816,239.61	\$ 3,816,239.61	by 3/2011
Freeman	Freeman High Repl	\$ 6,362,517.62	\$ 6,362,517.62	by 3/2011
<b>Sub-Total Estimated Reimbursement by March 2011</b>		<b>\$ 31,425,589.22</b>	<b>\$ 31,425,589.22</b>	
Lake Washington	Robert Frost El Repl (N/L)	\$ 1,739,300.80	\$ 1,739,300.80	by 6/2011

## Estimated Date of Final Reimbursement Claim

*sorted by estimated date by quarter*

School District	Project	Total State Funding Assistance	Remaining State Funding Assistance as of July 1, 2009	Estimated Date of Final Reimbursement Claim
<b>Sub-Total Estimated Reimbursement by June 2011</b>		<b>\$ 1,739,300.80</b>	<b>\$ 1,739,300.80</b>	
Bellevue	Ardmore Elementary	\$ 1,821,526.47	\$ 1,821,526.47	in 2011-13
Everett	Jefferson Elementary	\$ 4,968,567.62	\$ 4,968,567.62	in 2011-13
Lake Washington	Lake Washington HS	\$ 6,495,672.04	\$ 6,495,672.04	in 2011-13
Northshore	Woodinville HS Add	\$ 935,576.18	\$ 935,576.18	in 2011-13
Seattle	Nathan Hale HS Proj 2	\$ 7,761,597.00	\$ 7,761,597.00	in 2011-13
Seattle	Denny Middle Repl	\$ 4,883,473.22	\$ 4,883,473.22	in 2011-13
Seattle	Chief Sealth High	\$ 4,482,001.35	\$ 4,482,001.35	in 2011-13
Snohomish	Snohomish HS Mod	\$ 10,108,837.26	\$ 10,108,837.26	in 2011-13
West Valley (Yak)	9th Grade Center	\$ 6,894,427.94	\$ 6,894,427.94	in 2011-13
<b>Sub-Total Estimated Reimbursement in 2011-13</b>		<b>\$ 48,351,679.08</b>	<b>\$ 48,351,679.08</b>	
<b>Total Outstanding SCAP Obligations</b>		<b>\$ 1,215,385,358.98</b>	<b>\$ 445,670,298.18</b>	