

**BUILDING EXCELLENCE PROGRAM
STATUS OF STATE MATCH FUNDING**

AS OF AUGUST 31, 1999

PROJECTS ELIGIBLE	PROJECTED STATEMATCH EST.	D - FORMS IN PROGRESS (1)	STATE FUNDS ALLOCATED D-10 (1) Form (2)	STATE FUNDS SECURED D - 10 Form (3)	STATE FUNDS RECEIPTED
BALLARD	\$ 4,000,000	D-10	\$ 4,059,735	\$ 4,059,735	\$ -
COOPER	\$ 800,000	D-10	\$ 895,289	\$ 895,289	\$ -
HIGHLAND PARK	\$ 800,000	D-10	\$ 870,133	\$ 870,133	\$ -
SEWARD	\$ 800,000	D-10	\$ 959,289	\$ 959,289	\$ -
WHITTIER	\$ 800,000	D-10	\$ 966,421	\$ 966,421	\$ -
CONCORD	\$ 800,000	D-10	\$ 502,448	\$ 502,488	\$ -
DUNLAP	\$ 800,000	D-10	\$ 573,931	\$ 573,931	\$ -
STEVENS	\$ 800,000	D-10	\$ 630,458	\$ 630,458	\$ -
LATONA	\$ 800,000	D-10	\$ 860,380	\$ 860,380	\$ -
EMERSON	\$ 800,000	D-3			\$ -
BRYANT	\$ 800,000	D-3			\$ -
COE	\$ 800,000	D-3			\$ -
WEST SEATTLE	\$ 4,000,000	D-3			\$ -
GREENWOOD	\$ 800,000				\$ -
MADRONA	\$ 800,000				\$ -
Grand Total (15 Projects)	\$ 18,400,000		\$ 10,318,084	\$ 10,318,124	\$ -

Note : (1) The whole process of state-match application is represented by a series of twelve D-Forms. The odd-numbered forms are forms which the District has to submit to the OSPI, and the even-numbered forms represent approvals from the OSPI.

District Activity	<---Long range plan---><-----Predesign Analysis-----><-----Facility Design-----><---Construction Bid & Award---><-----Construction-----><Occupancy>				
Phases	Planning / Project Approval	Preliminary Funding	Secured Funding	Construction Contracts	Release Retainage
Forms	D-1 => D-2 => D-3 => D-4	=> D-5 => D-6	=> D-7 => D-8	=> D-9 => D-10	=> D-11 => D-12

Note : (2) The D-10 (1) form represents authorization from the State Board of Education to award construction contracts for the subject project as set forth on D-10 form. It is the official notification that state funds in the amount shown has been allotted for this project.

Note : (3) The D - 10 form represents funds secured by the State Board of Education, budgeted for and encumbered on their books for the project.