

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

July 24, 2017

Biennium to Date includes July 01, 2015 through June 30, 2017

Month ending date is June 30, 2017

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					
Agency: 490 - Department of Natural Resources													
Unknown Unknown													
	087	N	N				842,395			842,395			(842,395)
Z41	057	N	N				803,562	6,952,813		6,952,813			(6,952,813)
Project Total							803,562	7,795,208		7,795,208			(7,795,208)
20052021 Land Acquisition Grants													
P21	001	Y	N	2,360,000		2,360,000	4,322	1,811,528		1,811,528	76.76%	76.76%	548,472
Q00	001	Y	N	5,000,000	2,389,700	5,000,000							5,000,000
Project Total				7,360,000	2,389,700	7,360,000	4,322	1,811,528		1,811,528	24.61%	24.61%	5,548,472
30000060 Forest Legacy													
P22	001	Y	N	4,020,000		4,020,000		4,019,708		4,019,708	99.99%	99.99%	292
Q10	001	Y	N	14,000,000	5,404,000	14,000,000	230	3,928,603		3,928,603	28.06%	28.06%	10,071,397
Project Total				18,020,000	5,404,000	18,020,000	230	7,948,311		7,948,311	44.11%	44.11%	10,071,689
30000198 Forest Riparian Easement Program													
T20	057	N	N	3,500,000	434,400	3,500,000	884,999	3,476,178		3,476,178	99.32%	99.32%	23,822
30000200 Trust Land Transfer													
T21	057	N	N	9,784,000	1,205,900	9,784,000	(50,431)	9,568,603		9,568,603	97.80%	97.80%	215,397
30000207 Sustainable Recreation													
T22	057	N	N	4,600,000	271,500	4,600,000	768,980	3,689,467		3,689,467	80.21%	80.21%	910,533
30000211 Road Maintenance and Abandonment Plans (
S03	057	Y	N	137,219		137,219		137,219		137,219	100.00%	100.00%	
30000221 Rivers and Habitat Open Space Program													
T29	057	N	N	1,000,000	343,500	1,000,000	724,645	842,563		842,563	84.26%	84.26%	157,437
30000222 Trust Land Replacement													
T10	041	N	N	30,000,000	3,750,000	30,000,000		2,572,316		2,572,316	8.57%	8.57%	27,427,684
T11	04B	N	N	30,000,000	3,750,000	30,000,000		7,063,873		7,063,873	23.55%	23.55%	22,936,127
T12	246	N	N	500,000	250,000	500,000		500,000		500,000	100.00%	100.00%	
Project Total				60,500,000	7,750,000	60,500,000		10,136,189		10,136,189	16.75%	16.75%	50,363,811

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					This Month	Biennium to Date	This Month	Biennium to Date					
Agency: 490 - Department of Natural Resources													
30000223	State Forest Land Replacement												
T23	057	N	N	3,000,000	1,500,000	3,000,000		3,000,000		3,000,000	100.00%	100.00%	
T24	057	N	Y	3,000,000		3,000,000		3,000,000		3,000,000	100.00%	100.00%	
			Project Total	6,000,000	1,500,000	6,000,000		6,000,000		6,000,000	100.00%	100.00%	
30000224	Forest Health Hazard Reduction Treatment												
T00	057	N	Y	9,000,000	968,100	9,000,000	1,874,626	8,399,993		8,399,993	93.33%	93.33%	600,007
T01	057	N	Y	1,000,000	115,500	1,000,000	260,450	804,474		804,474	80.45%	80.45%	195,526
			Project Total	10,000,000	1,083,600	10,000,000	2,135,076	9,204,467		9,204,467	92.04%	92.04%	795,533
30000225	Olympic Region Shop												
T02	057	N	N	1,053,000		1,053,000		1,053,000		1,053,000	100.00%	100.00%	
30000231	Blanchard Working Forest												
T52	057	N	N	2,000,000	989,500	2,000,000	1,492	10,176		10,176	.51%	.51%	1,989,824
30000237	2015-2017 Minor Works Programmatic												
T59	057	N	N	250,000	11,000	250,000	186,582	240,661		240,661	96.26%	96.26%	9,339
30000238	2015-2017 Minor Works Preservation												
T93	057	N	N	3,836,000	169,800	3,836,000	924,895	3,432,579		3,432,579	89.48%	89.48%	403,421
30000240	State's Liability for Plum Creek Timber Company Cleanup												
T03	19G	N	Y	261,000		261,000		260,498		260,498	99.81%	99.81%	502
T04	19G	N	Y	95,000		95,000	1,949	2,042		2,042	2.15%	2.15%	92,958
T05	19G	N	Y	125,000		125,000	282	101,541		101,541	81.23%	81.23%	23,459
T06	19G	N	Y	375,000		375,000	321,144	369,466		369,466	98.52%	98.52%	5,534
T97	057	N	Y	75,000		75,000		74,576		74,576	99.43%	99.43%	424
			Project Total	931,000		931,000	323,375	808,123		808,123	86.80%	86.80%	122,877
30000241	Natural Areas Facilities Preservation an												
T64	057	N	N	3,100,000	403,400	3,100,000	858,837	2,796,096		2,796,096	90.20%	90.20%	303,904
91000040	Road Maintenance and Abandonment Plan												
T07	057	N	N	5,000,000	141,100	5,000,000	47,958	3,994,362		3,994,362	79.89%	79.89%	1,005,638
91000046	Puget SoundCorps												
K29	02R	Y	N	200,000		200,000		199,948		199,948	99.97%	99.97%	52
T08	057	N	N	6,800,000	255,400	6,800,000	622,758	5,218,235		5,218,235	76.74%	76.74%	1,581,765
T09	057	N	Y	1,200,000	45,800	1,200,000	81,339	1,119,533		1,119,533	93.29%	93.29%	80,467
			Project Total	8,200,000	301,200	8,200,000	704,097	6,537,716		6,537,716	79.73%	79.73%	1,662,284

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Agency: 490 - Department of Natural Resources													
92000019	Quinault Coastal Forest and Watershed Re												
S18	057	Y	N	373,082	23,191	373,082		373,082		373,082	100.00%	100.00%	
92000030	Fire Communications Base Stations & Mt Top Repeaters												
T96	057	N	N	626,000		626,000	21,516	624,247		624,247	99.72%	99.72%	1,753
Total 490 Department of Natural Resources				146,270,301	22,421,791	146,270,301	8,340,135	80,479,775		80,479,775	55.02%	55.02%	65,790,526