

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

April 02, 2019

Biennium to Date includes July 01, 2017 through February 28, 2019

Month ending date is February 28, 2019

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: 103 - Department of Commerce													
20064008	Spokane River Forum												
U01	057	N	Y	235,000	30,000	155,000		218,773		218,773	93.09%	93.09%	(63,773)
20074008	Rural Washington Loan Fund												
I29	689	Y	N	840,000		840,000		840,000		840,000	100.00%	100.00%	
20074009	Housing Assistance, Weatherization, and												
I17	355	Y	N	477,000		477,000		414,231		414,231	86.84%	86.84%	62,769
20084850	Community Development Fund												
I07	057	Y	N	33,575									
30000013	Housing Assistance, Weatherization, and												
J10	532	Y	N	25,989		25,989		20,000		20,000	76.96%	76.96%	5,989
30000082	2010 Local and Community Projects												
J24	057	Y	N	1,975,000									
30000097	Community Economic Revitalization Board												
K02	887	Y	N	8,020,000									
U57	355	N	N	5,000,000		1,500,000	380,826	695,550		695,550	13.91%	13.91%	804,450
			Project Total	13,020,000		1,500,000	380,826	695,550		695,550	5.34%	5.34%	804,450
30000098	Housing Assistance, Weatherization, Affo												
K03	355	Y	N	28,480		28,480		28,479		28,479	100.00%	100.00%	1
30000103	Public Works Assistance Account Program												
K07	058	Y	N	11,742,000		2,937,365		2,937,365		2,937,365	25.02%	25.02%	
30000166	Local and Community Projects												
K08	057	Y	N	234,000		233,613		228,784		228,784	97.77%	97.77%	4,829
30000184	Public Works Assistance Account Program												
K41	058	Y	N	16,511,000		12,400,000	300,762	3,123,633		3,123,633	18.92%	18.92%	9,276,367

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Agency: 103 - Department of Commerce													
30000185	Youth Recreational Facilities Grants												
S00	057	Y	N	461,000		460,700		461,000		461,000	100.00%	100.00%	(300)
30000188	Building Communities Fund Grants												
S02	057	Y	N	461,000		460,700		461,000		461,000	100.00%	100.00%	(300)
30000190	Community Economic Revitalization Board												
S05	887	Y	N	7,737,459		7,730,459		7,732,226		7,732,226	99.93%	99.93%	(1,767)
30000193	2013-2015 Energy Efficiency Grants												
S07	057	Y	N	1,303,405		829,751	311	578,236		578,236	44.36%	44.36%	251,515
30000726	Clean Energy and Energy Freedom Program												
T52	057	Y	N	20,922,525		10,508,193	525,000	4,735,198		4,735,198	22.63%	22.63%	5,772,995
T59	355	Y	N	10,339,266		4,332,228	66,099	6,806,892		6,806,892	65.84%	65.84%	(2,474,664)
			Project Total	31,261,791		14,840,421	591,099	11,542,090		11,542,090	36.92%	36.92%	3,298,331
30000731	Building for the Arts Program												
T93	057	Y	N	601,806	180	376,648		178,859		178,859	29.72%	29.72%	197,789
30000792	Youth Recreational Facilities Program												
T99	057	Y	N	2,934,683	(185)	2,333,223		1,312,644		1,312,644	44.73%	44.73%	1,020,579
30000803	Building Communities Fund Program												
T64	057	Y	N	9,284,076	60,041	6,403,434	120,545	3,943,828		3,943,828	42.48%	42.48%	2,459,606
30000833	Housing Trust Fund Appropriation												
T18	532	Y	N	3,000,000		2,351,364		2,721,958		2,721,958	90.73%	90.73%	(370,594)
T71	355	Y	N	53,190,757	651,563	41,880,556	475,636	41,760,331		41,760,331	78.51%	78.51%	120,225
			Project Total	56,190,757	651,563	44,231,920	475,636	44,482,289		44,482,289	79.16%	79.16%	(250,369)
30000834	2015-17 Community Economic Revitalization												
T49	887	Y	N	10,600,000	3,875	296,278	57	11,745		11,745	.11%	.11%	284,533
30000835	Energy Efficiency and Solar Grants												
T82	057	Y	N	17,479,969	1,828,400	12,834,512	520,179	12,553,127		12,553,127	71.81%	71.81%	281,385
30000836	Ultra-Efficient Affordable Housing Demon												
T38	532	Y	N	2,500,000		1,537,235		1,655,000		1,655,000	66.20%	66.20%	(117,765)
30000838	Weatherization Matchmaker Program												
T34	057	Y	N	19,708				19,708		19,708	100.00%	100.00%	(19,708)
30000845	Community Energy Efficiency Program												
T72	057	Y	N	1,846,831		1,499,559	5,746	1,807,283		1,807,283	97.86%	97.86%	(307,724)

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Agency: 103 - Department of Commerce													
30000846	2016 Local and Community Projects												
T22	057	Y	N	7,077,296	62,197	5,561,151	19,369	3,771,638		3,771,638	53.29%	53.29%	1,789,513
30000863	Rapid Housing Improvement Program												
T26	532	Y	N	139,005		86,185	25,874	121,166		121,166	87.17%	87.17%	(34,981)
30000872	Affordable Housing												
U61	355	N	Y	58,000,000	1,500,000	17,200,000	123,775	10,484,894		10,484,894	18.08%	18.08%	6,715,106
U62	057	N	Y	44,131,000	1,000,000	16,871,000		2,466,403		2,466,403	5.59%	5.59%	14,404,597
U63	532	N	Y	6,658,000	200,000	3,379,000		144,720		144,720	2.17%	2.17%	3,234,280
U64	532	N	Y	1,000,000		1,000,000		1,000,000		1,000,000	100.00%	100.00%	
U65	532	N	Y	1,000,000		1,000,000							1,000,000
				Project Total	110,789,000	2,700,000	39,450,000	123,775	14,096,017	14,096,017	12.72%	12.72%	25,353,983
30000873	Economic Opportunity Grants												
U09	689	N	N	6,750,000	150,000	2,502,506	6,665	1,397,585		1,397,585	20.70%	20.70%	1,104,921
30000875	2017-19 Youth Recreational Facilities Gr												
U78	057	N	N	6,907,000	259,074	5,277,913	47,641	1,376,534		1,376,534	19.93%	19.93%	3,901,379
30000877	2017-19 Building for the Arts Grant Prog												
U89	057	N	N	12,000,000	83,455	10,967,211	1,482,482	5,445,685		5,445,685	45.38%	45.38%	5,521,526
30000878	Public Works Assistance Account Loans												
U66	355	N	N	97,103,000		16,200,000	1,171,246	9,627,952		9,627,952	9.92%	9.92%	6,572,048
30000879	Weatherization Plus Health Matchmaker Pr												
U28	057	N	N	18,500,000	467,138	7,199,257	624,305	6,852,180		6,852,180	37.04%	37.04%	347,077
U67	355	N	N	5,000,000	410,435	1,689,173	8,072	59,718		59,718	1.19%	1.19%	1,629,455
				Project Total	23,500,000	877,573	8,888,430	632,377	6,911,898	6,911,898	29.41%	29.41%	1,976,532
30000881	Clean Energy Funds												
U68	355	N	N	8,000,000	8,142	2,000,066	5,689	70,073		70,073	.88%	.88%	1,929,993
U69	22M	N	N	5,500,000	1,002,985	500,421	6,324	31,382		31,382	.57%	.57%	469,039
U96	057	N	N	32,600,000	100,874	8,523,930	62,188	576,806		576,806	1.77%	1.77%	7,947,124
				Project Total	46,100,000	1,112,001	11,024,417	74,201	678,261	678,261	1.47%	1.47%	10,346,156

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Agency: 103 - Department of Commerce													
30000882	Energy Efficiency and Solar Grants												
U19	057	N	N	1,850,000	4,610	485,873	4,710	36,757		36,757	1.99%	1.99%	449,116
U70	057	N	Y	1,750,000	4,457	459,430	3,421	26,965		26,965	1.54%	1.54%	432,465
U71	057	N	Y	1,400,000	2,523	358,457	2,470	18,526		18,526	1.32%	1.32%	339,931
U72	057	N	Y	500,000	1,371	132,676	1,108	263,729		263,729	52.75%	52.75%	(131,053)
U97	22M	N	N	5,500,000	(874)	(8,077)	4,574	25,116		25,116	.46%	.46%	(33,193)
				Project Total	11,000,000	12,087	1,428,359	16,283	371,093	371,093	3.37%	3.37%	1,057,266
30000883	2017-19 Building Communities Fund Grant												
U40	057	N	N	30,900,000	1,600,000	22,843,211	2,821,644	11,644,674		11,644,674	37.69%	37.69%	11,198,537
40000005	2018 Local and Community Projects												
U26	057	N	N	128,123,000	3,526,783	31,784,529	1,155,431	28,699,003		28,699,003	22.40%	22.40%	3,085,526
U31	057	N	Y	26,000		26,000							26,000
U32	057	N	Y	750,000	1,494	311,271	3,082	138,808		138,808	18.51%	18.51%	172,463
U33	057	N	Y	900,000	13,251	534,528	62,573	154,100		154,100	17.12%	17.12%	380,428
				Project Total	129,799,000	3,541,528	32,656,328	1,221,086	28,991,911	28,991,911	22.34%	22.34%	3,664,417
40000006	Private Early Learning Facilities												
U75	22C	N	Y	10,996,000	8,830	5,801,460	9,146	92,241		92,241	.84%	.84%	5,709,219
U76	22D	N	Y	4,504,000	4,619	2,558,637	973,790	2,681,337		2,681,337	59.53%	59.53%	(122,700)
				Project Total	15,500,000	13,449	8,360,097	982,936	2,773,578	2,773,578	17.89%	17.89%	5,586,519
40000007	Dental Capacity Projects												
U77	057	N	Y	13,734,000	12,175	5,057,011	645,975	4,357,104		4,357,104	31.72%	31.72%	699,907
U79	057	N	Y	2,800,000	204,313	1,952,374	10,636	695,555		695,555	24.84%	24.84%	1,256,819
				Project Total	16,534,000	216,488	7,009,385	656,611	5,052,659	5,052,659	30.56%	30.56%	1,956,726
40000009	PWB Emergency Loan Program												
U81	355	N	Y	5,000,000	40,000	160,000		27,285		27,285	.55%	.55%	132,715
U82	355	N	Y	14,000,000		2,300,000	81,308	724,720		724,720	5.18%	5.18%	1,575,280
				Project Total	19,000,000	40,000	2,460,000	81,308	752,005	752,005	3.96%	3.96%	1,707,995

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Agency: 103 - Department of Commerce													
40000018	Children's Behavioral Health Grants												
U22	057	N	Y	5,000,000		350,000							350,000
U23	057	N	Y	2,000,000									
U27	057	N	Y	3,000,000									
U44	057	N	Y	4,600,000	200,000	462,000							462,000
U45	057	N	Y	4,000,000		440,000							440,000
U46	057	N	Y	2,000,000		200,000							200,000
U48	057	N	Y	12,700,000	500,000	819,000							819,000
U49	057	N	Y	12,700,000	500,000	819,000							819,000
U51	057	N	Y	6,600,000	500,000	902,000							902,000
U52	057	N	Y	35,276,000		11,412,250		5,093,345		5,093,345	14.44%	14.44%	6,318,905
U53	057	N	Y	3,000,000	5,000	25,000							25,000
				Project Total	90,876,000	1,705,000	15,429,250	5,093,345		5,093,345	5.60%	5.60%	10,335,905
91000413	Housing for the Homeless												
K34	355	Y	N	407,671		407,671		124,389		124,389	30.51%	30.51%	283,282
91000417	2012 Local and Community Projects												
K16	057	Y	N	38,826									
91000446	Sand Point Building 9												
S32	355	Y	N	9,700,000		9,700,000		9,691,682		9,691,682	99.91%	99.91%	8,318
91000447	Mental Health Beds												
S10	057	Y	N	1,329,000									
91000455	Housing for Homeless Veterans												
S13	355	Y	N	573,367		573,367		501,023		501,023	87.38%	87.38%	72,344
91000457	Housing for Farmworkers												
S14	355	Y	N	3,897,240		3,496,240		718,548		718,548	18.44%	18.44%	2,777,692
91000458	Housing for People with Developmental Di												
S15	355	Y	N	379,603		379,603		291,403		291,403	76.77%	76.77%	88,200
91000582	Clean Energy and Energy Freedom Program												
S43	057	Y	N	2,686,727		1,510,255	2,350	1,049,744		1,049,744	39.07%	39.07%	460,511
91000943	CERB Administered Broadband Infrastructure												
U29	355	N	N	10,000,000									
91000959	Seismic Inventory: Unreinforced Masonry												
U47	057	N	N	200,000		200,000	1,280	190,002		190,002	95.00%	95.00%	9,998

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Agency: 103 - Department of Commerce													
91001099	2017-19 Stormwater Pilot Project												
U84	057	N	N	250,000	12,810	197,850	2,518	103,106		103,106	41.24%	41.24%	94,744
91001154	Seattle Vocational Institute Adaptive Re												
U91	057	N	N	150,000		150,000	(9)	149,999		149,999	100.00%	100.00%	1
91001157	2019 Local and Community Proejects												
U34	057	N	N	40,319,000	12,705	8,146,740	179,521	8,972,112		8,972,112	22.25%	22.25%	(825,372)
U35	057	N	Y	250,000		246,000							246,000
			Project Total	40,569,000	12,705	8,392,740	179,521	8,972,112		8,972,112	22.12%	22.12%	(579,372)
92000096	CERB Administered Econ Dev, Innovation &												
K18	057	Y	N	111,000		111,000		111,000		111,000	100.00%	100.00%	
92000102	Port and Export Related Infrastructure												
K20	057	Y	N	6,228,190	50,000	6,166,713		5,494,230		5,494,230	88.22%	88.22%	672,483
92000151	Projects for Jobs & Economic Development												
S19	057	Y	N	1,156,433	100,000	755,434		1,015		1,015	.09%	.09%	754,419
S20	887	Y	N	4,500,000		3,541,361		803,594		803,594	17.86%	17.86%	2,737,767
			Project Total	5,656,433	100,000	4,296,795		804,609		804,609	14.22%	14.22%	3,492,186
92000227	Projects that Strengthen Youth & Familie												
S21	057	Y	N	1,332,000	76,322	1,211,261	1,313	313,570		313,570	23.54%	23.54%	897,691
92000230	Projects that Strengthen Communities & Q												
S22	057	Y	N	5,229,290	110,990	3,830,043	77,619	2,216,759		2,216,759	42.39%	42.39%	1,613,284
S39	19G	Y	N	89,000		89,000		22,741		22,741	25.55%	25.55%	66,259
			Project Total	5,318,290	110,990	3,919,043	77,619	2,239,500		2,239,500	42.11%	42.11%	1,679,543
92000344	Community Behavioral Health Beds - Acute												
T88	057	Y	N	34,498,710	828,148	28,572,331	852,135	28,680,050		28,680,050	83.13%	83.13%	(107,719)
92000369	Local & Community Projects 2016												
T10	057	Y	N	68,723,660	1,089,185	55,867,787	805,805	40,128,448		40,128,448	58.39%	58.39%	15,739,339
92000377	Disaster Emergency Response												
T23	057	Y	N	1,805,744	27,400	1,637,468		1,468,031		1,468,031	81.30%	81.30%	169,437
92000611	Behavioral Rehabilitation Capacity Grants												
U36	057	N	N	2,000,000									
Total 103 Department of Commerce				1,007,634,291	17,254,286	429,366,854	13,681,191	294,383,297		294,383,297	29.22%	29.22%	134,983,557

