

**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					
<b>Agency: 105 - Office of Financial Management</b>													
<b>20082856</b>	<b>Cowlitz River Dredging</b>												
J06	057	Y	N	239,594	33,333	106,254							106,254
<b>20084850</b>	<b>Catastrophic Flood Relief</b>												
J04	057	Y	N	19,974,520	833,333	16,641,180		18,420,768		18,420,768	92.22%	92.22%	(1,779,588)
<b>30000039</b>	<b>Oversight of State Facilities</b>												
U05	057	N	N		(1)	(8)							(8)
U55	289	N	N	2,458,000	104,794	2,038,804	66,499	1,753,148		1,753,148	71.32%	71.32%	285,656
				<b>Project Total</b>	<b>2,458,000</b>	<b>104,793</b>	<b>2,038,796</b>	<b>66,499</b>	<b>1,753,148</b>	<b>1,753,148</b>	<b>71.32%</b>	<b>71.32%</b>	<b>285,648</b>
<b>30000040</b>	<b>OFM Capital Budget Staff</b>												
U09	057	N	N		1	8							8
U78	289	N	N	1,222,000	51,406	1,016,396	46,857	933,335		933,335	76.38%	76.38%	83,061
				<b>Project Total</b>	<b>1,222,000</b>	<b>51,407</b>	<b>1,016,404</b>	<b>46,857</b>	<b>933,335</b>	<b>933,335</b>	<b>76.38%</b>	<b>76.38%</b>	<b>83,069</b>
<b>30000041</b>	<b>Emergency Repairs</b>												
U59	057	N	N	3,612,103									
<b>30000053</b>	<b>Cost Effective K-3 Classrooms Assessment</b>												
T04	057	Y	N	55,000		55,000		44,613		44,613	81.11%	81.11%	10,387
<b>91000434</b>	<b>Behavioral Health Statewide Plan</b>												
U28	057	N	N	200,000	11,111	155,554	175,000	200,000		200,000	100.00%	100.00%	(44,446)
<b>91000437</b>	<b>State Parks Capital Projects Study</b>												
U19	057	N	N		1	8							8
<b>92000022</b>	<b>Basic Law Enforcement Training Plan</b>												
U50	057	N	Y	300,000	16,667	233,338	70,950	203,225		203,225	67.74%	67.74%	30,113
<b>92000026</b>	<b>Higher Education Facility Study</b>												
U15	057	N	N	150,000	12,500	100,000	39,000	39,000		39,000	26.00%	26.00%	61,000
<b>Total 105 Office of Financial Management</b>				<b>28,211,217</b>	<b>1,063,145</b>	<b>20,346,534</b>	<b>398,306</b>	<b>21,594,089</b>		<b>21,594,089</b>	<b>76.54%</b>	<b>76.54%</b>	<b>(1,247,555)</b>