

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: 465 - State Parks and Recreation Comm														
Unknown	Unknown													
	057	N	N	45,000		45,000		45,000		45,000	100.00%	100.00%		
Z41	057	N	N				209,292	387,115	1,255,024	1,642,139			(387,115)	
				Project Total	45,000	45,000	209,292	432,115	1,255,024	1,687,139	3,749.20%	960.26%	(387,115)	
30000086	Twin Harbors State Park: Relocate Campgr													
	U05	057	N	N	496,000	48,550	401,800	1,648	3,738	423,041	426,779	86.04%	.75%	398,062
30000100	Fort Flagler - WW1 Historic Facilities P													
	U55	057	N	N	3,386,000	201,063	2,814,878	307,035	393,550	1,581,127	1,974,677	58.32%	11.62%	2,421,328
30000109	Fort Casey - Lighthouse Historic Preserv													
	U09	057	N	N	217,000	20,000	91,000	8,880	51,660	82,732	134,392	61.93%	23.81%	39,340
30000155	Fort Simcoe Historic Officers Quarters													
	U80	057	N	N	292,000	50,000	100,000	178	178		178	.06%	.06%	99,822
30000305	Sun Lakes State Park: Dry Falls Campgrou													
	T59	057	Y	N	401,586		401,586	80	56,907		56,907	14.17%	14.17%	344,679
30000416	Lake Chelan State Park Moorage Dock Pile													
	T93	057	Y	N	242,000		242,000	17,524	150,664	64,289	214,953	88.82%	62.26%	91,336
	U82	057	N	N	1,596,000	124,750	1,596,000							1,596,000
				Project Total	1,838,000	124,750	1,838,000	17,524	150,664	64,289	214,953	11.69%	8.20%	1,687,336
30000496	Marine Facilities - Various Locations													
	U85	057	N	N	569,000	67,625	405,752	5,383	64,327	206,092	270,419	47.53%	11.31%	341,425
30000519	Willapa Hills Trail													
	U87	057	N	N	422,000	41,050	341,800	16,953	155,853	254,216	410,069	97.17%	36.93%	185,947
30000522	Cape Disappointment North Head Parking													
	T99	057	Y	N	420,000		420,000	1,945	405,796		405,796	96.62%	96.62%	14,204

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Agency: 465 - State Parks and Recreation Comm														
30000532	Schafer Relocate Campground													
U04	057	N	N	742,000	52,000	201,000	38,648	182,328	135,970	318,298	42.90%	24.57%	18,672	
30000647	Beacon Rock Entrance Road Realignment													
U78	057	N	N	366,000	17,400	278,400	15,643	23,749	263,763	287,512	78.56%	6.49%	254,651	
30000693	Mount Spokane Road Improvements, Stage 2													
T64	057	Y	N	101,859		101,859		12,305		12,305	12.08%	12.08%	89,554	
30000709	Goldendale Observatory - Expansion													
T71	057	Y	N	1,941,000		1,941,000	299,661	1,521,325	321,951	1,843,276	94.97%	78.38%	419,675	
U88	057	N	N	2,700,000	112,500	2,050,000	243,430	402,076	1,101,466	1,503,542	55.69%	14.89%	1,647,924	
				Project Total	4,641,000	112,500	3,991,000	543,091	1,923,401	1,423,417	3,346,818	72.11%	41.44%	2,067,599
30000729	Steamboat Rock Build Dunes Campground													
T49	057	Y	N	2,707,000		2,707,000	37	270,134	2,419,965	2,690,099	99.38%	9.98%	2,436,866	
U06	057	N	N	172,000				172,000		172,000	100.00%	100.00%	(172,000)	
				Project Total	2,879,000		2,707,000	37	442,134	2,419,965	2,862,099	99.41%	15.36%	2,264,866
30000810	Flaming Geyser State Park Infrastructure													
S10	057	Y	N	735,000	3,000	44,000	960	24,079		24,079	3.28%	3.28%	19,921	
30000813	Belfair Replace Failing Electrical Suppl													
T38	057	Y	N	150,127		150,127		63,558		63,558	42.34%	42.34%	86,569	
30000820	Kopachuck Day Use Development													
U52	057	N	N	5,619,000	833,333	3,454,667	36,358	355,292	219,831	575,123	10.24%	6.32%	3,099,375	
30000839	Minor Works - Health and Safety													
T01	057	Y	N	827,000		827,000	850	483,597	266,252	749,849	90.67%	58.48%	343,403	
30000845	Minor Works - Facility and Infrastructur													
S15	057	Y	N	292,000		292,000	33,118	207,282	82,275	289,557	99.16%	70.99%	84,718	
30000856	Clean Vessel Boating Pump-Out Grants													
P21	001	Y	N	2,600,000	100,000	1,800,000	211,046	841,219		841,219	32.35%	32.35%	958,781	
30000857	Local Grant Authority													
M01	269	Y	N	2,000,000	125,000	1,500,000	3,814	342,576	17,233	359,809	17.99%	17.13%	1,157,424	
30000858	Federal Grant Authority													
P22	001	Y	N	750,000										
30000860	Fort Worden Replace Failing Sewer Line													
U54	057	N	N	2,320,000	116,000	2,320,000	4,215	98,312	609,305	707,617	30.50%	4.24%	2,221,688	

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30000861	Sequim Bay Address Failing Retaining Wal												
T96	057	Y	N	906,965		906,965	5,058	172,662	604,102	776,764	85.64%	19.04%	734,303
30000872	Lake Sammamish Dock Grant Match												
T26	057	Y	N	1,043,418		1,043,500		27,394	22,912	50,306	4.82%	2.63%	1,016,106
30000876	Birch Bay - Replace Failing Bridge												
U89	057	N	N	337,000	16,000	256,000	1,746	125,514	194,552	320,066	94.98%	37.24%	130,486
30000877	Mount Spokane - Nordic Area Improvements												
T61	057	Y	N	105,000		105,000	1,194	45,805	49,110	94,915	90.40%	43.62%	59,195
30000883	Statewide - Cabins, Yurts, and Associate												
T39	057	Y	N	615,650		615,650	(6,000)	612,230		612,230	99.44%	99.44%	3,420
30000947	Minor Works - Facilities and Infrastruct												
T25	057	Y	N	1,008,000		1,008,000	47,555	733,509	177,878	911,387	90.42%	72.77%	274,491
30000950	Fort Warden - Pier 4												
U97	057	N	N	734,000	87,125	522,752	1,885	12,298	118,200	130,498	17.78%	1.68%	510,454
30000951	Field Spring Replace Failed Sewage Syst												
T62	057	Y	N	44,051		44,051		43,651		43,651	99.09%	99.09%	400
U93	057	N	N	1,167,000		1,167,000	2,226	45,451		45,451	3.89%	3.89%	1,121,549
			Project Total	1,211,051		1,211,051	2,226	89,102		89,102	7.36%	7.36%	1,121,949
30000959	Mount Spokane - Maintenance Facility Rel												
T97	057	Y	N	273,000		273,000	11,250	235,930	19,621	255,551	93.61%	86.42%	37,070
U73	057	N	N	2,124,000		2,018,000							2,018,000
			Project Total	2,397,000		2,291,000	11,250	235,930	19,621	255,551	10.66%	9.84%	2,055,070
30000960	Ft Worden - Maintenance Shop Relocation fro												
T50	057	Y	N	1,171,857		1,171,857		1,166,328		1,166,328	99.53%	99.53%	5,529
30000962	Sun Lakes - Dry Falls - Upgrade Failing												
T91	057	Y	N	750,000		750,000	18,139	93,350		93,350	12.45%	12.45%	656,650
30000966	Statewide - Depression Era Structures												
U36	057	N	N	1,151,000	100,000	423,000	6,074	308,128	539,032	847,160	73.60%	26.77%	114,872
30000970	Ocean City Comfort Stations												
U42	057	N	N	1,526,000		1,526,000	277,520	541,884	856,226	1,398,110	91.62%	35.51%	984,116

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Agency: 465 - State Parks and Recreation Comm													
30000971													
	T00	057	Y	N	932,000	932,000	650	921,649		921,649	98.89%	98.89%	10,351
30000972													
	U43	057	N	N	582,000	553,000	(4,573)	147,969	26,759	174,728	30.02%	25.42%	405,031
30000975													
	T79	057	Y	N	445,000	445,000	2,340	56,851	257,812	314,663	70.71%	12.78%	388,149
30000976													
	U28	02N	N	N	2,000,000	125,000		4,876		4,876	.24%	.24%	1,495,124
30000977													
	U96	057	N	N	1,049,000	115,000		17,196	38,972	56,168	5.35%	1.64%	565,804
30000978													
	U19	057	N	N	4,591,000	675,375		1,335,837	1,166,279	2,502,116	54.50%	29.10%	1,051,913
30000979													
	U40	057	N	N	1,491,000	191,750		136,665	420,150	556,815	37.35%	9.17%	686,335
30000980													
	U26	057	N	N	1,015,000	20,000		38,412	320,260	358,672	35.34%	3.78%	128,588
30000981													
	U58	057	N	N	450,000	22,000		22,218	3,455	25,673	5.71%	4.94%	427,782
30000983													
	U39	057	N	N	220,000	25,000							87,000
30000984													
	U56	057	N	N	2,760,000	416,167		14,863		14,863	.54%	.54%	1,704,720
30000985													
	U03	057	N	N	1,000,000	42,000		20,136	1,250	21,386	2.14%	2.01%	125,864
30001016													
	U47	057	N	N	500,000	48,750		109,170	119,354	228,524	45.70%	21.83%	295,830
30001017													
	U84	057	N	N	250,000	23,900		59,936	119,354	179,290	71.72%	23.97%	142,464
30001018													
	U91	057	N	N	750,000	35,650		164,904	119,354	284,258	37.90%	21.99%	405,496
30001019													
	U33	057	N	N	313,000	14,850		8		8	.00%	.00%	237,592
30001021													
	U14	057	N	N	280,000	26,000		16,320	25,036	41,356	14.77%	5.83%	209,180

