

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: 471 - State Conservation Commission													
30000009	CREP Riparian Cost Share - State Match												
T78	057	Y	N	500,000		300,000	2,903	350,108		350,108	70.02%	70.02%	(50,108)
30000010	Natural Resources Investment for the Eco												
T52	057	Y	N	775,619	31,979	647,708	23,509	351,542		351,542	45.32%	45.32%	296,166
30000011	CREP PIP Loan Program												
S02	552	Y	N	44,396	(255)	45,430		44,396		44,396	100.00%	100.00%	1,034
30000012	CREP Riparian Contract Funding												
T59	057	Y	N	400,000		400,000		400,000		400,000	100.00%	100.00%	
30000017	Match for Federal RCPP Program												
P25	001	Y	N	19,600,000		14,700,000	2,319	124,043		124,043	.63%	.63%	14,575,957
T93	057	Y	N	3,962,000	165,000	3,301,000	88,261	2,243,955		2,243,955	56.64%	56.64%	1,057,045
			Project Total	23,562,000	165,000	18,001,000	90,580	2,367,998		2,367,998	10.05%	10.05%	15,633,002
30000018	Improve Shellfish Growing Areas												
T99	057	Y	N	800,000	33,333	666,664	10,061	249,207		249,207	31.15%	31.15%	417,457
91000009	CREP Riparian Cost Share - State Match 2												
U05	057	N	N	2,600,000	104,000	1,742,000	65,629	696,282		696,282	26.78%	26.78%	1,045,718
91000010	CREP Riparian Contract Funding 2017-19												
U55	057	N	N	2,300,000	29,347	1,424,023	185,980	1,425,799		1,425,799	61.99%	61.99%	(1,776)
92000004	Conservation Commission Ranch & Farmland												
T64	057	Y	N	7,110,000		7,110,000	896	1,981,030		1,981,030	27.86%	27.86%	5,128,970
92000008	R&D Grant - Deep Furrow Conservation Dri												
T71	057	Y	N	127,860	5,159	107,228		127,855		127,855	100.00%	100.00%	(20,627)
92000010	Dairy Distillation Grants												
U09	057	N	N	4,000,000		2,010,000		2,078,673		2,078,673	51.97%	51.97%	(68,673)

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					This Month	Biennium to Date	This Month	Biennium to Date					
Agency: 471 - State Conservation Commission													
92000011	Natural Resource Investment for the Economy & Environment												
P27	001	Y	N	1,000,000									
U78	057	N	N	4,000,000	123,459	2,186,964	205,858	1,291,788		1,291,788	32.29%	32.29%	895,176
			Project Total	5,000,000	123,459	2,186,964	205,858	1,291,788		1,291,788	25.84%	25.84%	895,176
92000012	Improve Shellfish Growing Areas 2017-19												
U89	057	N	N	4,000,000	123,459	1,488,564	322,308	1,327,139		1,327,139	33.18%	33.18%	161,425
92000013	Match for Federal RCPP Program 2017-19												
U28	057	N	N	4,000,000	710,678	2,841,095	11,505	74,786		74,786	1.87%	1.87%	2,766,309
92000014	CREP PIP Loan Program 2017-19												
U96	552	N	N	50,000		50,000		50,000		50,000	100.00%	100.00%	
Total 471 State Conservation Commission				55,269,875	1,326,159	39,020,676	919,229	12,816,603		12,816,603	23.19%	23.19%	26,204,073