

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: 490 - Department of Natural Resources													
Unknown Unknown													
	087	N	N				551,000			551,000			(551,000)
Z41	057	N	N				1,537,053	6,463,617		6,463,617			(6,463,617)
Project Total							1,537,053	7,014,617		7,014,617			(7,014,617)
20052021 Land Acquisition Grants													
P21	001	Y	N	2,000,000	2,000,000		5,887	1,602,673		1,602,673	80.13%	80.13%	397,327
30000060 Forest Legacy													
Q10	001	Y	N	4,200,000	4,200,000			4,200,000		4,200,000	100.00%	100.00%	
30000207 Sustainable Recreation													
T22	057	Y	N	500,000	500,000			500,000		500,000	100.00%	100.00%	
30000224 Forest Hazard Reduction													
T78	057	Y	N	275,178	275,178		4,589	259,549		259,549	94.32%	94.32%	15,629
30000231 Blanchard Working Forest													
T52	057	Y	N	1,989,824	1,989,824		(746)	1,989,824		1,989,824	100.00%	100.00%	
30000238 2015-2017 Minor Works Preservation													
T93	057	Y	N	405,799	405,799			405,787		405,787	100.00%	100.00%	12
30000240 Contaminated Sites Cleanup and Settlemen													
T99	19G	Y	N	92,958	92,958		4,790	36,537		36,537	39.30%	39.30%	56,421
30000241 Natural Areas Facilities Preservation an													
T64	057	Y	N	116,090	116,090			116,090		116,090	100.00%	100.00%	
30000261 Road Maintenance and Abandonment Plan (R													
U05	057	N	N	2,302,000	1,965,700		14,528	961,134		961,134	41.75%	41.75%	1,004,566
30000262 Fire Communications Base Stations & Moun													
U55	057	N	N	1,320,000	75,000	1,032,000	31,873	951,425		951,425	72.08%	72.08%	80,575
30000263 Sustainable Recreation													
U09	057	N	N	2,500,000	151,400	1,894,400	184,449	1,126,382		1,126,382	45.06%	45.06%	768,018

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Agency: 490 - Department of Natural Resources													
30000264	Trust Land Replacement												
U28	246	N	N	1,000,000	100,000	700,000							700,000
U78	041	N	N	30,000,000	1,800,000	23,400,000		2,441,000		2,441,000	8.14%	8.14%	20,959,000
U89	04B	N	N	12,300,000	1,800,000	23,400,000	469,000	1,224,600		1,224,600	9.96%	9.96%	22,175,400
				Project Total	43,300,000	3,700,000	47,500,000	469,000	3,665,600	3,665,600	8.47%	8.47%	43,834,400
30000266	Natural Areas Facilities Preservation an												
U96	057	N	N	2,000,000	134,800	1,277,100	75,943	665,158		665,158	33.26%	33.26%	611,942
30000267	Puget SoundCorps												
U19	057	N	N	5,000,000	296,200	3,815,200	24,613	2,420,506		2,420,506	48.41%	48.41%	1,394,694
30000269	Trust Land Transfer Program												
U40	057	N	N	10,000,000	5,900	166,700	7,978	69,191		69,191	.69%	.69%	97,509
30000277	State Forest Land Replacement												
U26	057	N	N	4,440,000		2,940,000		4,440,000		4,440,000	100.00%	100.00%	(1,500,000)
U87	057	N	Y	60,000		60,000		54,767		54,767	91.28%	91.28%	5,233
				Project Total	4,500,000	3,000,000	4,494,767	4,494,767	4,494,767	99.88%	99.88%	(1,494,767)	
30000278	2017-2019 Minor Works Preservation												
U58	057	N	N	3,800,000	248,000	2,538,000	38,264	1,630,577		1,630,577	42.91%	42.91%	907,423
30000279	Forestry Riparian Easement Program (FREP)												
U39	057	N	N	3,500,000	17,500	2,124,900	496,330	1,138,234		1,138,234	32.52%	32.52%	986,666
30000284	Rivers and Habitat Open Space Program (R)												
U56	057	N	N	1,000,000	11,800	61,400	4,185	59,877		59,877	5.99%	5.99%	1,523
30000287	2017-19 Minor Works Programmatic												
U47	057	N	N	1,000,000	150,000	400,000	84,438	209,707		209,707	20.97%	20.97%	190,293
30000289	Teaway Working Forest												
U84	057	N	N	1,481,000	3,500	367,000	10,423	249,479		249,479	16.85%	16.85%	117,521
30000290	Implement Forest Health Treatments												
U92	057	N	Y	10,300,000	566,100	7,327,400	231,096	4,743,269		4,743,269	46.05%	46.05%	2,584,131
U93	057	N	Y	1,000,000	34,600	711,200	6,210	203,284		203,284	20.33%	20.33%	507,916
U94	057	N	Y	250,000		128,000	1,375	39,946		39,946	15.98%	15.98%	88,054
U95	057	N	Y	1,000,000		412,700		103,563		103,563	10.36%	10.36%	309,137
U97	057	N	Y	450,000	23,800	370,700	16,859	334,617		334,617	74.36%	74.36%	36,083
				Project Total	13,000,000	624,500	8,950,000	255,540	5,424,679	5,424,679	41.73%	41.73%	3,525,321
40000002	NE Region Storm Damage Road Repair												
U01	057	N	N	429,000		429,000		37,965		37,965	8.85%	8.85%	391,035

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Agency: 490 - Department of Natural Resources													
91000040													
T07	057	Y	N	1,066,320		1,066,320		1,066,320		1,066,320	100.00%	100.00%	
91000046													
T08	057	Y	N	1,352,551		1,352,551		1,352,212		1,352,212	99.97%	99.97%	339
91000087													
P25	001	Y	N	5,000,000	6,000	3,227,000							3,227,000
91000088													
U33	057	N	N	250,000		250,000	3,701	138,257		138,257	55.30%	55.30%	111,743
91000091													
U14	057	N	N	1,200,000	16,200	1,133,500	57,198	894,741		894,741	74.56%	74.56%	238,759
91000092													
U02	04B	N	N	17,700,000									
91000093													
U03	057	N	N	75,000		75,000		64,820		64,820	86.43%	86.43%	10,180
91000094													
U04	057	N	N	13,000		13,000		12,400		12,400	95.38%	95.38%	600
91000099													
U06	057	N	N	1,500,000		1,500,000							1,500,000
91000100													
U07	057	N	N	555,000	4,200	391,200	15,318	82,161		82,161	14.80%	14.80%	309,039
92000032													
P27	001	Y	N	15,000,000	1,200	10,555,400	408	6,288,014		6,288,014	41.92%	41.92%	4,267,386
Total 490 Department of Natural Resources				148,423,720	5,446,200	104,665,220	3,325,762	49,128,683		49,128,683	33.10%	33.10%	55,536,537