

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

July 24, 2017

Biennium to Date includes July 01, 2015 through June 30, 2017

Month ending date is June 30, 2017

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	Local and Community Projects												
H07	057	Y	N	434,000		434,000							434,000
20064010	Rural Washington Loan Fund												
H09	689	Y	N	1,739,557	439,557	1,739,557	6,519	1,144,455		1,144,455	65.79%	65.79%	595,102
20074008	Rural Washington Loan Fund												
I29	689	Y	N	916,930		76,613		76,612		76,612	8.36%	8.36%	1
20074009	Housing Assistance, Weatherization, and												
I17	355	Y	N	1,405,000		1,348,015		781,001		781,001	55.59%	55.59%	567,014
20074010	Job Development Fund Grants												
J19	057	Y	N	1,554,470		1,505,813		1,505,812		1,505,812	96.87%	96.87%	1
20084001	Local and Community Projects												
I05	057	Y	N	97,765		96,350							96,350
20084850	Community Development Fund												
I07	057	Y	N	1,082,076	152,509	1,048,501		1,048,501		1,048,501	96.90%	96.90%	
30000013	Housing Assistance, Weatherization, and												
J10	532	Y	N	273,420		273,419	37,714	247,430		247,430	90.49%	90.49%	25,989
30000082	2010 Local and Community Projects												
J24	057	Y	N	1,991,000									
30000095	Drinking Water State Revolving Fund Loan												
K00	04R	Y	N	59,808,638		59,808,638		59,808,638		59,808,638	100.00%	100.00%	
30000097	Community Economic Revitalization Board												
K02	887	Y	N	1,830,075		1,830,075		1,830,075		1,830,075	100.00%	100.00%	

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Agency: 103 - Department of Commerce													
30000098	Housing Assistance, Weatherization, Affo												
K03	355	Y	N	5,328,310		3,140,756		3,005,303		3,005,303	56.40%	56.40%	135,453
K10	355	Y	N	1,332,405		1,332,400		1,332,400		1,332,400	100.00%	100.00%	
K13	355	Y	N	187,706		137,420		137,420		137,420	73.21%	73.21%	
K14	355	Y	N	38,875		24,191		24,191		24,191	62.23%	62.23%	
				Project Total		6,887,296		4,499,314		4,499,314	65.33%	65.33%	135,453
30000102	University District Food Bank												
K50	057	Y	Y	573,000		308,853		308,852		308,852	53.90%	53.90%	1
K51	057	Y	Y	815,000		750,055		750,055		750,055	92.03%	92.03%	
				Project Total		1,388,000		1,058,907		1,058,907	76.29%	76.29%	1
30000103	Public Works Assistance Account Program												
K07	058	Y	N	90,734,000		38,243,781	289,664	26,999,336		26,999,336	29.76%	29.76%	11,244,445
30000166	Local and Community Projects												
K08	057	Y	N	833,636		833,636	19,899	594,272		594,272	71.29%	71.29%	239,364
30000180	Financing Energy/Water Efficiency												
K43	058	Y	N	4,886,000		1,374,372		1,374,372		1,374,372	28.13%	28.13%	
30000184	Public Works Assistance Account Program												
K41	058	Y	N	82,786,000	1,451,962	38,325,249	31,578	22,593,263		22,593,263	27.29%	27.29%	15,731,986
30000185	Youth Recreational Facilities Grants												
S00	057	Y	N	2,427,912	319,782	2,427,912		1,565,949		1,565,949	64.50%	64.50%	861,963
30000186	Building for the Arts Grants												
S01	057	Y	N	1,180,149		1,158,394	30,051	306,253		306,253	25.95%	25.95%	852,141
30000188	Building Communities Fund Grants												
S02	057	Y	N	1,277,181		1,277,181		230,096		230,096	18.02%	18.02%	1,047,085
30000189	Drinking Water State Revolving Fund Loan												
S55	04R	Y	N	204,000,000									
30000190	Community Economic Revitalization Board												
S05	887	Y	N	8,881,342	326,014	2,760,241	330,400	1,108,627		1,108,627	12.48%	12.48%	1,651,614
30000192	Weatherization												
S47	057	Y	N	4,291,000		1,453,704		1,453,704		1,453,704	33.88%	33.88%	
30000193	2013-2015 Energy Efficiency Grants												
S07	057	Y	N	15,591,464	569,776	15,097,826	1,048,971	13,743,020		13,743,020	88.14%	88.14%	1,354,806

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Agency: 103 - Department of Commerce													
30000724	Renton Aerospace Training Center												
S40	057	Y	N	1,089,000		515,615		515,614		515,614	47.35%	47.35%	1
30000725	ARRA SEP Revolving Loans												
T78	15P	N	N	2,500,000									
30000726	Revolving Loan Funs												
T00	355	N	Y	16,500,000	1,212,175	10,000,000	8,631	6,179,510		6,179,510	37.45%	37.45%	3,820,490
T01	355	N	Y	100,000	(5,683,265)	100,000	2,641	81,228		81,228	81.23%	81.23%	18,772
T02	057	N	Y	13,000,000	1,820,985	13,000,000	(180)	390,061		390,061	3.00%	3.00%	12,609,939
T03	057	N	Y	400,000	30,934	400,000		8,380		8,380	2.10%	2.10%	391,620
T52	057	N	N	10,000,000	1,212,255	10,000,000	129,285	2,082,684		2,082,684	20.83%	20.83%	7,917,316
T59	355	N	N	400,000	48,970	400,000	20,823	392,913		392,913	98.23%	98.23%	7,087
				Project Total	40,400,000	(1,357,946)	33,900,000	161,200	9,134,776	9,134,776	22.61%	22.61%	24,765,224
30000731	Building for the Arts Program												
T93	057	N	N	5,797,000	460,393	5,758,936	340,923	5,157,131		5,157,131	88.96%	88.96%	601,805
30000792	Youth Recreational Facilities Program												
T99	057	N	N	7,355,000	247,011	4,950,316	158,319	4,420,317		4,420,317	60.10%	60.10%	529,999
30000803	Building Communities Fund Program												
T64	057	N	N	20,859,000	2,701,252	20,004,928	670,854	11,506,381		11,506,381	55.16%	55.16%	8,498,547
30000833	Skagit County Farmworker Housing												
T04	355	N	Y	625,000		406,250	1,676	13,476		13,476	2.16%	2.16%	392,774
T05	355	N	Y	2,500,000		2,500,000		2,500,000		2,500,000	100.00%	100.00%	
T13	355	N	Y	500,000		500,000							500,000
T15	355	N	Y	350,000	26,250	87,500							87,500
T16	355	N	Y	1,400,000	105,000	350,000							350,000
T17	355	N	Y	3,000,000	225,000	750,000							750,000
T19	532	N	Y	3,000,000									
T20	355	N	Y	1,500,000	112,500	375,000							375,000
T35	355	N	Y	1,500,000	112,500	375,000							375,000
T36	355	N	Y	1,000,000	75,000	250,000							250,000
T71	355	N	N	67,625,000	2,625,000	31,968,750	802,033	24,295,771		24,295,771	35.93%	35.93%	7,672,979
				Project Total	83,000,000	3,281,250	37,562,500	803,709	26,809,247	26,809,247	32.30%	32.30%	10,753,253
30000834	2015-17 Community Economic Revitalizatio												
T49	887	N	N	10,600,000		38,665							38,665

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Agency: 103 - Department of Commerce													
30000835	Solar Energy System Purchase/Installation												
T06	057	N	Y	5,775,000	2,613,786	3,765,352	152,197	1,106,503		1,106,503	19.16%	19.16%	2,658,849
T07	057	N	Y	3,000,000	2,153,430	3,000,000	288,008	2,749,634		2,749,634	91.65%	91.65%	250,366
T08	057	N	Y	225,000	28,125	225,000	28,125	225,000		225,000	100.00%	100.00%	
T82	057	N	N	16,000,000	6,098,970	8,990,000	721,992	2,958,131		2,958,131	18.49%	18.49%	6,031,869
				Project Total	25,000,000	10,894,311	15,980,352	1,190,322		7,039,268	28.16%	28.16%	8,941,084
30000836	Riverton Park Home Ownership Project Tukwila												
T21	532	N	Y	600,000									
T38	532	N	N	1,900,000									
				Project Total	2,500,000								
30000838	Weatherization Matchmaker Program												
T34	057	N	N	15,000,000	665,161	15,000,000	857,567	13,092,445		13,092,445	87.28%	87.28%	1,907,555
30000840	Safe Drinking Water State Match												
T09	04R	N	Y	8,000,000		7,566,600		7,566,600		7,566,600	94.58%	94.58%	
T45	04R	N	N	127,000,000	2,565,592	36,022,772	10,834,429	40,956,424		40,956,424	32.25%	32.25%	(4,933,652)
				Project Total	135,000,000	2,565,592	43,589,372	10,834,429		48,523,024	35.94%	35.94%	(4,933,652)
30000845	Community Energy Efficiency Program												
T72	057	N	N	5,000,000	326,980	5,000,000	2,986	2,087,147		2,087,147	41.74%	41.74%	2,912,853
30000846	Local and Community Projects												
T22	057	N	N	10,863,000	3,579,630	7,103,000	386,984	3,968,005		3,968,005	36.53%	36.53%	3,134,995
T90	057	N	Y	500,000									
				Project Total	11,363,000	3,579,630	7,103,000	386,984		3,968,005	34.92%	34.92%	3,134,995
30000863	Housing Opportunities for Veterans Study												
T39	532	N	Y	100,000	10,000	80,000	23,016	85,995		85,995	86.00%	86.00%	(5,995)
T40	532	N	Y	125,000	12,500	50,000							50,000
				Project Total	225,000	22,500	130,000	23,016		85,995	38.22%	38.22%	44,005
91000241	Energy Efficiency Grants for Local Gover												
K15	057	Y	N	1,216,787	107,399	1,216,787	51,516	683,670		683,670	56.19%	56.19%	533,117
91000242	Energy Efficiency Grants for Higher Educ												
K21	057	Y	N	2,122,921	8,608	2,046,168	4,811	2,042,891		2,042,891	96.23%	96.23%	3,277

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Agency: 103 - Department of Commerce													
91000458	Housing for People with Developmental Di												
S15	355	Y	N	2,909,134		2,909,134	51,981	2,529,531		2,529,531	86.95%	86.95%	379,603
91000459	Housing for People with Chronic Mental I												
S16	355	Y	N	4,474,226		4,474,226		4,474,226		4,474,226	100.00%	100.00%	
91000581	Public Works Assistance Account Project												
S51	057	Y	N	62,646		62,646		62,646		62,646	100.00%	100.00%	
91000582	Clean Energy and Energy Freedom Program												
S18	355	Y	N	8,924,000		3,933,875		3,933,875		3,933,875	44.08%	44.08%	
S43	057	Y	N	19,069,000	1,329,713	15,681,655	81,183	10,909,416		10,909,416	57.21%	57.21%	4,772,239
S52	15P	Y	N	4,000,000	445,005	4,000,000		50,000		50,000	1.25%	1.25%	3,950,000
			Project Total	31,993,000	1,774,718	23,615,530	81,183	14,893,291		14,893,291	46.55%	46.55%	8,722,239
91000850	Saint Edward Feasibility Study												
T27	057	N	N	50,000		50,000		46,971		46,971	93.94%	93.94%	3,029
92000089	Innovation Partnership Zones - Facilitie												
K22	057	Y	N	521,017		521,017	38,277	230,835		230,835	44.30%	44.30%	290,182
92000096	CERB Administered Econ Dev, Innovation &												
K18	057	Y	N	3,829,638		1,883,438	354,209	1,390,924		1,390,924	36.32%	36.32%	492,514
K28	058	Y	N	14,595,000		2,077,117		2,076,679		2,076,679	14.23%	14.23%	438
			Project Total	18,424,638		3,960,555	354,209	3,467,603		3,467,603	18.82%	18.82%	492,952
92000098	Main Street Improvement Grants												
K19	057	Y	N	2,379		2,379		2,379		2,379	100.00%	100.00%	
K31	058	Y	N	355,000									
			Project Total	357,379		2,379		2,379		2,379	0.67%	0.67%	
92000100	Brownfield Redevelopment Grants												
K30	174	Y	N	1,149,622	84,654	1,149,622	(39)	1,149,622		1,149,622	100.00%	100.00%	
92000102	Port and Export Related Infrastructure												
K20	057	Y	N	11,653,573	1,981,866	8,710,553	490,328	5,411,037		5,411,037	46.43%	46.43%	3,299,516
92000151	Projects for Jobs & Economic Development												
S19	057	Y	N	11,100,224	1,046,261	11,100,224	518,217	8,969,725		8,969,725	80.81%	80.81%	2,130,499
S20	887	Y	N	7,100,000	362,717	5,081,156	3,893	1,926,317		1,926,317	27.13%	27.13%	3,154,839
			Project Total	18,200,224	1,408,978	16,181,380	522,110	10,896,042		10,896,042	59.87%	59.87%	5,285,338

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Agency: 103 - Department of Commerce													
92000227	Projects that Strengthen Youth & Familie												
S21	057	Y	N	10,930,344	368,756	10,930,344	11,476	9,112,402		9,112,402	83.37%	83.37%	1,817,942
92000230	Projects that Strengthen Communities & Q												
S22	057	Y	N	13,896,696	2,103,685	12,369,513	323,202	8,138,564		8,138,564	58.56%	58.56%	4,230,949
S38	057	Y	N	464,499	1,715	464,499	464	322,381		322,381	69.40%	69.40%	142,118
S39	19G	Y	N	303,070		278,842	2,682	206,643		206,643	68.18%	68.18%	72,199
			Project Total	14,664,265	2,105,400	13,112,854	326,348	8,667,588		8,667,588	59.11%	59.11%	4,445,266
92000344	Community Behavioral Health Beds - Acute												
T88	057	N	N	44,399,000	11,969,225	25,190,000	3,172,739	9,059,172		9,059,172	20.40%	20.40%	16,130,828
92000369	Local and Community Projects 2016												
T10	057	N	N	123,010,000	29,496,157	84,105,250	3,224,392	58,511,177		58,511,177	47.57%	47.57%	25,594,073
T11	057	N	Y	2,209,000	759,000	2,209,000	2,208	37,646		37,646	1.70%	1.70%	2,171,354
T12	057	N	Y	850,000	35,000	359,500	38,097	260,526		260,526	30.65%	30.65%	98,974
T14	057	N	Y	2,500,000	1,227,596	1,658,334	1,939	10,414		10,414	.42%	.42%	1,647,920
T28	057	N	Y	1,300,000									
T29	057	N	Y	300,000		300,000							300,000
			Project Total	130,169,000	31,517,753	88,632,084	3,266,636	58,819,763		58,819,763	45.19%	45.19%	29,812,321
92000377	Chelan County Emergency Operations Center												
T24	057	N	Y	209,000	25,760	103,270		1,809		1,809	.87%	.87%	101,461
T25	057	N	Y	500,000	65,615	247,500	725	1,291		1,291	.26%	.26%	246,209
T32	057	N	Y	1,100,000	80,960	277,000		156		156	.01%	.01%	276,844
			Project Total	1,809,000	172,335	627,770	725	3,256		3,256	0.18%	0.18%	624,514
92000383	Jt Base Lewis McChord N Clear Zone Base Realignment												
T30	057	N	N	50,000	510	50,000		50,000		50,000	100.00%	100.00%	
Total 103 Department of Commerce				1,224,084,730	78,874,537	627,047,574	26,899,676	456,520,941		456,520,941	37.29%	37.29%	170,526,633