

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: 105 - Office of Financial Management | | | | | | | | | | | | | |
| 20082856 | Cowlitz River Dredging | | | | | | | | | | | | |
| J06 | 057 | Y | N | 240,740 | | 240,740 | | 1,146 | | 1,146 | 48% | 48% | 239,594 |
| 20084850 | Catastrophic Flood Relief | | | | | | | | | | | | |
| J04 | 057 | Y | N | 6,850,407 | 281,943 | 6,850,407 | | 3,784,035 | | 3,784,035 | 55.24% | 55.24% | 3,066,372 |
| T78 | 057 | N | N | 50,000,000 | 2,083,341 | 50,000,000 | | 22,176,106 | | 22,176,106 | 44.35% | 44.35% | 27,823,894 |
| | | | | Project Total | 56,850,407 | 2,365,284 | 56,850,407 | 25,960,141 | | 25,960,141 | 45.66% | 45.66% | 30,890,266 |
| 30000045 | OFM Capital Budget Staff | | | | | | | | | | | | |
| T52 | 057 | N | N | 1,000,000 | 42,051 | 1,000,000 | 29,110 | 933,367 | | 933,367 | 93.34% | 93.34% | 66,633 |
| 30000046 | Oversight of State Facilities | | | | | | | | | | | | |
| T59 | 057 | N | N | 1,182,000 | 55,155 | 1,182,000 | 129,470 | 1,169,997 | | 1,169,997 | 98.98% | 98.98% | 12,003 |
| T93 | 289 | N | N | 1,120,000 | 46,636 | 1,120,000 | 49,463 | 1,054,540 | | 1,054,540 | 94.16% | 94.16% | 65,460 |
| | | | | Project Total | 2,302,000 | 101,791 | 2,302,000 | 178,933 | | 2,224,537 | 96.63% | 96.63% | 77,463 |
| 30000053 | Cost-Effective K-3 Classrooms Assessment | | | | | | | | | | | | |
| T04 | 057 | N | N | 125,000 | | 125,000 | 30,000 | 30,000 | | 30,000 | 24.00% | 24.00% | 95,000 |
| 90000300 | Construction Contingency Pool | | | | | | | | | | | | |
| T30 | 057 | N | N | 2,242,274 | | | | | | | | | |
| 90000302 | West Sound Skill Center Minor Works Repairs | | | | | | | | | | | | |
| T01 | 057 | N | Y | 1,000,000 | | | | | | | | | |
| T02 | 057 | N | Y | 103,000 | | | | | | | | | |
| T03 | 057 | N | Y | 113,000 | | | | | | | | | |
| T33 | 113 | N | N | 2,711,207 | | 1,216,000 | 208,840 | 1,216,000 | | 1,216,000 | 44.85% | 44.85% | |
| | | | | Project Total | 3,927,207 | 1,216,000 | 208,840 | 1,216,000 | | 1,216,000 | 30.96% | 30.96% | |
| 91000398 | Chehalis River Basin Flood Relief Projec | | | | | | | | | | | | |
| K03 | 057 | Y | N | 175,307 | 7,063 | 175,307 | | 175,307 | | 175,307 | 100.00% | 100.00% | |

| 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: 105 - Office of Financial Management | | | | | | | | | | | | | |
| 91000431 | Higher Education Preservation Informatio | | | | | | | | | | | | |
| T34 | 064 | N | N | 116,000 | 4,837 | 116,000 | 93,891 | | 93,891 | 80.94% | 80.94% | 22,109 | |
| T38 | 063 | N | N | 17,000 | 712 | 17,000 | 14,084 | | 14,084 | 82.85% | 82.85% | 2,916 | |
| T45 | 065 | N | N | 19,000 | 788 | 19,000 | 18,778 | | 18,778 | 98.83% | 98.83% | 222 | |
| T49 | 061 | N | N | 21,000 | 875 | 21,000 | 18,778 | | 18,778 | 89.42% | 89.42% | 2,222 | |
| T72 | 066 | N | N | 12,000 | 500 | 12,000 | 7,042 | | 7,042 | 58.68% | 58.68% | 4,958 | |
| T82 | 062 | N | N | 85,000 | 3,538 | 85,000 | 82,155 | | 82,155 | 96.65% | 96.65% | 2,845 | |
| | | | | Project Total | 270,000 | 11,250 | 270,000 | 234,728 | 234,728 | 86.94% | 86.94% | 35,272 | |
| 92000004 | Culverts in Three State Agencies | | | | | | | | | | | | |
| S12 | 057 | Y | N | 3,370,442 | 140,437 | 3,370,442 | 2,723,486 | | 2,723,486 | 80.81% | 80.81% | 646,956 | |
| 92000010 | Equipment Benchmarks for Capital Project | | | | | | | | | | | | |
| T96 | 057 | N | N | 125,000 | (4) | 125,000 | 124,000 | | 124,000 | 99.20% | 99.20% | 1,000 | |
| 92000011 | Approp to Public Works Acct for Previous | | | | | | | | | | | | |
| T88 | 355 | N | N | 11,000,000 | 458,337 | 11,000,000 | | | | | | 11,000,000 | |
| 92000015 | WSU Cross Laminated Timber | | | | | | | | | | | | |
| T07 | 057 | N | Y | 75,000 | | 75,000 | | | | | | 75,000 | |
| T08 | 057 | N | Y | 50,000 | | 50,000 | 50,000 | | 50,000 | 100.00% | 100.00% | | |
| | | | | Project Total | 125,000 | 125,000 | 50,000 | | 50,000 | 40.00% | 40.00% | 75,000 | |
| 92000016 | Water Infrastructure Investment Analysis | | | | | | | | | | | | |
| T05 | 057 | N | N | 250,000 | | 250,000 | 247,218 | | 247,218 | 98.89% | 98.89% | 2,782 | |
| Total 105 Office of Financial Management | | | | 82,003,377 | 3,126,209 | 77,049,896 | 446,883 | 33,919,930 | 33,919,930 | 41.36% | 41.36% | 43,129,966 | |