

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: 225 - Washington State Patrol | | | | | | | | | | | | | |
| Unknown | | Unforeseen Emergency Repairs | | | | | | | | | | | |
| J05 | 081 | N | Y | 250,000 | | 250,000 | | 248,605 | | 248,605 | 99.44% | 99.44% | 1,395 |
| J07 | 081 | N | Y | 150,000 | | 150,000 | | 149,131 | | 149,131 | 99.42% | 99.42% | 869 |
| J10 | 081 | N | Y | 560,000 | | 560,000 | 324,425 | 535,982 | | 535,982 | 95.71% | 95.71% | 24,018 |
| J11 | 081 | N | Y | 2,350,000 | | 2,350,000 | | 2,350,000 | | 2,350,000 | 100.00% | 100.00% | |
| J12 | 081 | N | Y | 500,000 | | 500,000 | 1,846 | 458,950 | | 458,950 | 91.79% | 91.79% | 41,050 |
| J13 | 081 | N | Y | 150,000 | | 150,000 | | 130,492 | | 130,492 | 86.99% | 86.99% | 19,508 |
| J14 | 081 | N | Y | 350,000 | | 350,000 | | 350,000 | | 350,000 | 100.00% | 100.00% | |
| J15 | 081 | N | Y | 700,000 | | 700,000 | | 696,916 | | 696,916 | 99.56% | 99.56% | 3,084 |
| J16 | 081 | N | Y | 300,000 | | 300,000 | 95,435 | 166,515 | | 166,515 | 55.51% | 55.51% | 133,485 |
| J17 | 081 | N | Y | 130,000 | | 130,000 | 97,029 | 141,661 | | 141,661 | 108.97% | 108.97% | (11,661) |
| J18 | 081 | N | Y | 275,000 | 44,600 | 275,000 | 17,838 | 228,561 | | 228,561 | 83.11% | 83.11% | 46,439 |
| J19 | 081 | N | Y | 100,000 | | 100,000 | | 17,908 | | 17,908 | 17.91% | 17.91% | 82,092 |
| Project Total | | | | 5,815,000 | 44,600 | 5,815,000 | 536,573 | 5,474,721 | | 5,474,721 | 94.15% | 94.15% | 340,279 |
| 30000059 | | FTA Access Road Reconstruction | | | | | | | | | | | |
| T78 | 086 | N | N | 900,000 | | 900,000 | 456,398 | 611,620 | | 611,620 | 67.96% | 67.96% | 288,380 |
| 30000071 | | FTA Burn Building Replacement | | | | | | | | | | | |
| T00 | 086 | N | N | 385,000 | | 385,000 | 85,643 | 321,318 | | 321,318 | 83.46% | 83.46% | 63,682 |
| 30000101 | | FTA Campus Communication Infrastructure | | | | | | | | | | | |
| T52 | 086 | N | N | 400,000 | (160,000) | 240,000 | 2,220 | 198,017 | 22,272 | 220,289 | 55.07% | 49.50% | 41,983 |
| Total 225 Washington State Patrol | | | | 7,500,000 | (115,400) | 7,340,000 | 1,080,834 | 6,605,676 | 22,272 | 6,627,948 | 88.37% | 88.08% | 734,324 |