

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	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)
				Biennium Appropriation	This Month	Biennium to Date	This Month	Biennium to Date					
Agency: 405 - Department of Transportation													
Unknown	31st Ave SW Overpass												
A02	108	N	Y	38,000	1,000	38,000							38,000
A03	09F	N	N	1,000,000	8,000	1,000,000		839,743		839,743	83.97%	83.97%	160,257
A10	108	N	N	63,506,000	6,900,000	63,506,000	6,654,092	44,853,342		44,853,342	70.63%	70.63%	18,652,658
A17	09H	N	N	6,434,000	418,000	6,434,000	558,048	4,623,856		4,623,856	71.87%	71.87%	1,810,144
A20	108	N	N	62,842,000	5,725,000	62,842,000	(4,674,504)	44,266,947		44,266,947	70.44%	70.44%	18,575,053
A22	550	N	N	18,651,000	3,066,000	18,651,000	310,099	15,345,698		15,345,698	82.28%	82.28%	3,305,302
A30	09H	N	N	624,326,000	84,209,000	624,326,000	27,560,087	501,558,825		501,558,825	80.34%	80.34%	122,767,175
A52	09H	N	N	475,000	75,000	475,000							475,000
A57	099	N	Y	7,000,000	290,000	7,000,000	36,993	6,139,832		6,139,832	87.71%	87.71%	860,168
A63	218	N	N	1,604,000	373,000	1,604,000	258,464	1,367,443		1,367,443	85.25%	85.25%	236,557
A64	094	N	N	1,631,000		1,455,000		1,452,964		1,452,964	89.08%	89.08%	2,036
A90	099	N	N	48,032,000	9,618,000	48,032,000	2,361,863	38,150,195		38,150,195	79.43%	79.43%	9,881,805
A92	550	N	N	30,982,000	8,279,000	30,982,000	2,478,325	28,271,374		28,271,374	91.25%	91.25%	2,710,626
D10	108	N	N	7,387,000	2,195,200	7,387,000	1,307,516	5,701,284		5,701,284	77.18%	77.18%	1,685,716
E10	218	N	N	14,134,000	9,158,470	14,076,000	807,495	4,078,226		4,078,226	28.85%	28.85%	9,997,774
E80	02M	N	N	75,000		75,000		75,000		75,000	100.00%	100.00%	
F30	096	N	N	790,000	20,000	790,000							790,000
F90	218	N	Y	14,221,000	1,868,000	14,221,000	302,795	5,123,769		5,123,769	36.03%	36.03%	9,097,231
G20	108	N	N	6,783,000	307,000	6,783,000	282,232	4,579,026		4,579,026	67.51%	67.51%	2,203,974
I70	108	N	N	671,000	196,000	671,000	(42,866)	569,660		569,660	84.90%	84.90%	101,340
J04	09H	N	Y	45,680,000	6,101,000	45,680,000	(3,295,980)	13,132,458		13,132,458	28.75%	28.75%	32,547,542
J30	09H	N	Y	2,436,000	245,000	2,436,000	15,746	1,604,440		1,604,440	65.86%	65.86%	831,560
J32	16J	N	N	24,131,000	24,131,000	24,131,000	18,207,704	18,207,704		18,207,704	75.45%	75.45%	5,923,296
J33	16J	N	Y	110,910,000	22,343,000	110,910,000	(3,249,059)	102,384,838		102,384,838	92.31%	92.31%	8,525,162
J51	09H	N	Y	266,277,000	35,159,000	266,277,000	15,723,601	222,289,224		222,289,224	83.48%	83.48%	43,987,776
J52	550	N	Y	45,401,000	2,898,000	45,401,000		45,400,000		45,400,000	100.00%	100.00%	1,000
J53	09H	N	Y	21,463,000	2,225,000	21,463,000	1,249,297	19,554,478		19,554,478	91.11%	91.11%	1,908,522
J54	550	N	Y	6,342,000	978,000	6,342,000	337,096	5,689,327		5,689,327	89.71%	89.71%	652,673
K00	09H	N	N	1,000	1,000	1,000							1,000
K01	09H	N	Y	1,043,000	413,000	1,043,000	37,483	549,344		549,344	52.67%	52.67%	493,656
K08	550	N	N	26,654,000	5,972,000	26,654,000	3,269,453	20,753,091		20,753,091	77.86%	77.86%	5,900,909

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				Biennium Appropriation	This Month	Biennium to Date	This Month	Biennium to Date					
Agency: 405 - Department of Transportation													
K23	09H	N	Y	31,225,000	845,000	31,225,000	534,978	30,048,432		30,048,432	96.23%	96.23%	1,176,568
K24	550	N	Y	6,274,000	94,000	6,274,000	(1,494,871)	5,141,915		5,141,915	81.96%	81.96%	1,132,085
K41	218	N	Y	10,991,000	3,565,000	10,991,000	4,116	1,444,625		1,444,625	13.14%	13.14%	9,546,375
K51	02M	N	Y	1,114,000	221,000	1,114,000	220,756	677,475		677,475	60.81%	60.81%	436,525
K61	511	N	N	1,038,000	(3,526,000)	1,038,000		618,787		618,787	59.61%	59.61%	419,213
K67	099	N	Y	491,000	188,000	491,000	276,785	484,529		484,529	98.68%	98.68%	6,471
K73	550	N	Y	90,545,000		90,545,000	1,513,163	88,226,795		88,226,795	97.44%	97.44%	2,318,205
K88	094	N	Y	367,000		367,000		367,000		367,000	100.00%	100.00%	
K91	218	N	Y	1,100,000		1,100,000		1,100,000		1,100,000	100.00%	100.00%	
K93	106	N	Y	4,690,000	750,000	4,690,000	63,969	3,974,652		3,974,652	84.75%	84.75%	715,348
L85	218	N	Y	485,962,000	36,188,000	485,962,000	46,020,681	402,547,518		402,547,518	82.84%	82.84%	83,414,482
M00	099	N	N	3,730,000	853,000	3,730,000	156,973	1,948,890		1,948,890	52.25%	52.25%	1,781,110
M03	108	N	Y	56,000		56,000							56,000
M10	108	N	N	8,092,000	5,786,000	8,092,000	57,137	1,888,157		1,888,157	23.33%	23.33%	6,203,843
M30	108	N	N	19,338,000	9,772,000	19,338,000	(3,351,864)	6,595,755		6,595,755	34.11%	34.11%	12,742,245
M55	108	N	N	201,000	7,000	201,000	6,127	55,915		55,915	27.82%	27.82%	145,085
M71	108	N	Y	166,423,000	11,035,000	166,423,000	2,881,514	157,738,655		157,738,655	94.78%	94.78%	8,684,345
M90	108	N	Y	529,000	67,000	529,000		431,271		431,271	81.53%	81.53%	97,729
M99	108	N	Y	14,000		14,000							14,000
N10	108	N	N	519,143,000	101,796,000	519,143,000	27,631,606	428,205,906		428,205,906	82.48%	82.48%	90,937,094
N11	108	N	Y	6,545,000	5,591,000	6,545,000							6,545,000
N30	108	N	N	179,280,000	31,969,000	179,280,000	5,986,965	136,501,895		136,501,895	76.14%	76.14%	42,778,105
N40	096	N	N	503,000		503,000	62,850	295,744		295,744	58.80%	58.80%	207,256
N51	218	N	N	4,428,000	(25,000)	1,176,000		1,136,139		1,136,139	25.66%	25.66%	39,861
N75	108	N	N	3,761,000	435,000	3,761,000	66,209	2,131,695		2,131,695	56.68%	56.68%	1,629,305
N90	099	N	N	108,349,000	25,504,000	108,349,000	1,204,173	67,887,224		67,887,224	62.66%	62.66%	40,461,776
P11	218	N	Y	1,201,000		124,000		123,771		123,771	10.31%	10.31%	229
P21	108	N	Y	44,742,000	7,709,000	44,742,000	4,186,309	36,297,946		36,297,946	81.13%	81.13%	8,444,054
P40	108	N	Y	55,390,000	869,000	55,390,000	81,917	55,389,698		55,389,698	100.00%	100.00%	302
P41	108	N	Y	12,696,000	28,000	12,696,000	2,648	8,229,755		8,229,755	64.82%	64.82%	4,466,245
P42	108	N	Y	1,056,000	24,000	1,056,000							1,056,000
P43	099	N	Y	1,255,000	309,000	1,255,000							1,255,000
P45	16J	N	Y	104,801,000		104,801,000		104,800,636		104,800,636	100.00%	100.00%	364
P46	099	N	Y	26,742,000	(8,825,000)	26,742,000	5,564,181	25,167,794		25,167,794	94.11%	94.11%	1,574,206
P48	108	N	Y	6,303,000	1,553,000	6,303,000	127,475	2,760,854		2,760,854	43.80%	43.80%	3,542,146
P60	108	N	Y	7,507,000	380,000	7,507,000	159,258	5,326,008		5,326,008	70.95%	70.95%	2,180,992
Q40	108	N	N	6,716,000	348,000	5,667,000	149,540	5,091,805		5,091,805	75.82%	75.82%	575,195
T03	108	N	Y	4,360,000		4,360,000							4,360,000
T05	218	N	Y	2,139,000	821,000	2,139,000		2,139,000		2,139,000	100.00%	100.00%	
T06	218	N	Y	17,000,000	1,897,000	17,000,000	99,330	13,480,243		13,480,243	79.30%	79.30%	3,519,757

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				Biennium Appropriation	This Month	Biennium to Date	This Month	Biennium to Date					
Agency: 405 - Department of Transportation													
T07	218	N	Y	37,000	1,000	37,000	(5,000)	37,000		37,000	100.00%	100.00%	
T08	215	N	Y	5,855,000	587,000	5,855,000							5,855,000
T09	17P	N	Y	14,000,000	34,000	14,000,000		13,531,912		13,531,912	96.66%	96.66%	468,088
T10	108	N	Y	4,381,000	390,000	4,381,000	37,724	1,322,582		1,322,582	30.19%	30.19%	3,058,418
T11	097	N	N	2,197,000	223,000	2,197,000	329,899	1,085,037		1,085,037	49.39%	49.39%	1,111,963
T12	16J	N	N	1,460,000	1,460,000	1,460,000	1,088	210,661		210,661	14.43%	14.43%	1,249,339
T13	099	N	Y	325,000	11,000	325,000	6,139	137,071		137,071	42.18%	42.18%	187,929
T14	094	N	Y	5,000,000	1,116,000	3,800,000	89	2,882,890		2,882,890	57.66%	57.66%	917,110
T15	218	N	Y	4,329,000	1,223,000	4,329,000	47,452	2,814,521		2,814,521	65.02%	65.02%	1,514,479
T16	094	N	Y	88,000	86,000	88,000	36,104	36,104		36,104	41.03%	41.03%	51,896
T17	02M	N	Y	270,000	135,000	270,000		135,000		135,000	50.00%	50.00%	135,000
T18	218	N	Y	766,000	83,000	766,000	23,480	649,283		649,283	84.76%	84.76%	116,717
T19	20H	N	Y	934,000	188,100	934,000	173,504	876,031		876,031	93.79%	93.79%	57,969
T20	218	N	Y	26,000	(98,000)	26,000		20,430		20,430	78.58%	78.58%	5,570
T21	106	N	Y	4,569,000	293,000	4,569,000	(7,139)	3,196,066		3,196,066	69.95%	69.95%	1,372,934
T22	108	N	Y	500,000		500,000		500,000		500,000	100.00%	100.00%	
T23	09H	N	Y	1,676,000									
T24	108	N	Y	368,000	11,000	368,000	5,000	10,936		10,936	2.97%	2.97%	357,064
T35	20H	N	Y	3,913,000	1,531,200	3,913,000	903,789	2,693,003		2,693,003	68.82%	68.82%	1,219,997
T36	108	N	Y	901,000	100,000	901,000	258,634	258,634		258,634	28.71%	28.71%	642,366
T38	108	N	Y	188,000	121,000	188,000							188,000
T39	108	N	Y	5,000,000	2,360,000	5,000,000	481,121	3,119,358		3,119,358	62.39%	62.39%	1,880,642
T40	20H	N	N	181,837,000	34,953,000	181,837,000	19,584,098	117,254,522		117,254,522	64.48%	64.48%	64,582,478
T42	20H	N	N	77,134,000	17,729,000	77,134,000	17,150,592	58,470,278		58,470,278	75.80%	75.80%	18,663,722
T44	20H	N	N	66,805,000	1,827,000	66,805,000	6,932,997	62,768,292		62,768,292	93.96%	93.96%	4,036,708
T51	20H	N	Y	27,069,000	3,289,000	27,069,000	709,427	9,202,644		9,202,644	34.00%	34.00%	17,866,356
T53	218	N	Y	925,000	224,100	925,000	63,582	746,843		746,843	80.74%	80.74%	178,157
T54	218	N	Y	9,343,000	1,194,600	9,343,000	547,322	4,397,934		4,397,934	47.07%	47.07%	4,945,066
T60	20H	N	Y	5,884,000	5,884,000	5,884,000	474,539	1,511,532		1,511,532	25.69%	25.69%	4,372,468
T61	550	N	Y	562,000	87,000	562,000		561,678		561,678	99.94%	99.94%	322
T62	099	N	Y	300,000	7,000	300,000	2,936	48,351		48,351	16.12%	16.12%	251,649
T63	099	N	Y	889,000	587,000	889,000	36,887	307,919		307,919	34.64%	34.64%	581,081
T64	094	N	Y	68,000	28,000	68,000	2,535	41,067		41,067	60.39%	60.39%	26,933
T73	09H	N	Y	3,500,000	3,500,000	3,500,000	1,484	1,484		1,484	.04%	.04%	3,498,516
T75	595	N	Y	9,500,000	9,500,000	9,500,000	8,036,979	8,036,979		8,036,979	84.60%	84.60%	1,463,021
Project Total				3,847,616,000	558,065,670	3,839,128,000	218,543,167	3,051,684,614		3,051,684,614	79.31%	79.31%	787,443,386
Total 405 Department of Transportation				3,847,616,000	558,065,670	3,839,128,000	218,543,167	3,051,684,614		3,051,684,614	79.31%	79.31%	787,443,386

