

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: 461 - Department of Ecology													
Unknown	Unknown												
	057	N	N	8,000		8,000	8,000	8,000		8,000	100.00%	100.00%	
19742006	Water Supply Facilities												
A31	072	Y	N	344,764		344,764	49,980			49,980	14.50%	14.50%	294,784
19972012	Low-Level Nuclear Waste Disposal Trench												
J00	125	Y	N	10,738,041	37,000	1,375,271	749	590,362	442,485	1,032,847	9.62%	5.50%	784,909
T78	125	N	N	3,675,000									
			Project Total	14,413,041	37,000	1,375,271	749	590,362	442,485	1,032,847	7.17%	4.10%	784,909
20042951	Twin Lake Aquifer Recharge Project												
G28	057	Y	N	156,000		156,000			156,000	156,000	100.00%		156,000
20044006	Water Supply Facilities												
G24	072	Y	N	50,000		50,000	43,371			43,371	86.74%	86.74%	6,629
20052852	Quad Cities Water Right Mitigation												
G42	057	Y	N	390,463	4,375	390,000	274,837			274,837	70.39%	70.39%	115,163
20062003	Watershed Plan Implementation and Flow A												
H02	057	Y	N	302,631		302,631	295,953			295,953	97.79%	97.79%	6,678
20062950	Columbia River Basin Water Supply Develo												
K00	10P	Y	N	6,075,000	253,125	6,075,000	440	3,170,290	2,490,924	5,661,214	93.19%	52.19%	2,904,710
20064008	Local Toxics Grants for Cleanup and Prev												
I50	057	Y	N	7,517,108	8,000	7,517,108	3,820	7,021,729	495,376	7,517,105	100.00%	93.41%	495,379
20081951	Transfer of Water Rights for Cabin Owner												
I05	057	Y	N	142,150	1,184	103,415	49,800		47,542	97,342	68.48%	35.03%	53,615
20084008	Remedial Action Grants												
I54	057	Y	N	11,598,175	309,000	11,598,175	499	11,132,537	310,769	11,443,306	98.66%	95.99%	465,638

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Agency: 461 - Department of Ecology														
20084010	Centennial Clean Water Program													
114	057	Y	N	204,019		204,019		204,019		204,019	100.00%	100.00%		
127	173	Y	N	1,000		1,000		1,000		1,000	100.00%	100.00%		
				Project Total		205,019		205,019		205,019	100.00%	100.00%		
20084011	Water Pollution Control Loan Program													
116	727	Y	N	14,580,770		14,580,770		14,580,770		14,580,770	100.00%	100.00%		
20084026	Yakima River Basin Water Storage Feasibi													
122	057	Y	N	82,000		82,000							82,000	
20084029	Watershed Plan Implementation and Flow A													
124	057	Y	N	1,273,781	55,625	1,273,781		261,167	488,833	750,000	58.88%	20.50%	1,012,614	
30000007	Water Pollution Control Revolving Fund P													
J03	727	Y	N	3,939,519		3,939,519		3,939,519		3,939,519	100.00%	100.00%		
30000008	Centennial Clean Water Program													
J04	057	Y	N	3,504,380	208,684	3,504,380		3,108,546		3,108,546	88.70%	88.70%	395,834	
30000028	Watershed Plan Implementation and Flow A													
J17	057	Y	N	493,609	22,841	493,609		135,801	338,335	474,136	96.05%	27.51%	357,808	
30000029	Kittitas Groundwater Study													
J18	072	Y	N	58,723		58,723							58,723	
30000039	Remedial Action Grant Program													
J19	057	Y	N	968,797		968,797	765	238,076	730,720	968,796	100.00%	24.57%	730,721	
J37	174	Y	N	8,606,735	538,559	7,804,735	26,116	3,189,163	3,999,854	7,189,017	83.53%	37.05%	4,615,572	
				Project Total	9,575,532	538,559	8,773,532	26,881	3,427,239	4,730,574	8,157,813	85.19%	35.79%	5,346,293
30000142	Water Pollution Control Revolving Fund P													
J47	727	Y	N	21,050,000		21,050,000		21,050,000		21,050,000	100.00%	100.00%		
30000144	Clean Up Toxics Sites - Puget Sound													
J42	15H	Y	N	1,610,773		1,610,773		1,610,768		1,610,768	100.00%	100.00%	5	
J43	173	Y	N	993,082		993,082	1,247	462,436	240,224	702,660	70.76%	46.57%	530,646	
				Project Total	2,603,855		2,603,855	1,247	2,073,204	240,224	2,313,428	88.85%	79.62%	530,651
30000145	Settlement Funding to Clean Up Toxic Sit													
J38	15H	Y	N	185,000	32,000	185,000		185,000		185,000	100.00%	100.00%		

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Agency: 461 - Department of Ecology													
30000208	Centennial Clean Water Program												
K01	173	Y	N	9,595,584	2,103,460	8,595,584	6,981,460	2,104,114	9,085,574	94.68%	72.76%	1,614,124	
30000209	Water Pollution Control Revolving Fund P												
K02	727	Y	N	85,631,000	1,196,350	85,631,000	85,631,000	1,216,937	86,847,937	101.42%	100.00%		
P00	727	Y	N	44,565,555		44,565,555	44,565,555	18,485,931	63,051,486	141.48%	100.00%		
			Project Total	130,196,555	1,196,350	130,196,555	130,196,555	19,702,868	149,899,423	115.13%	100.00%		
30000213	Watershed Plan Implementation and Flow A												
K06	057	Y	N	2,107,869	62,500	1,500,000	26,223	678,468	224,165	902,633	42.82%	32.19%	821,532
30000216	Remedial Action Grant Program												
K09	174	Y	N	27,599,316	1,398,198	22,924,316	4,903,234	21,478,213	26,381,447	95.59%	17.77%	18,021,082	
30000217	Eastern Washington Clean Sites Initiav												
K10	173	Y	N	457,020		457,020	311,195	145,748	456,943	99.98%	68.09%	145,825	
30000263	Safe Soils Remediation Program - Central												
K12	173	Y	N	61,168		61,168							61,168
30000265	Clean Up Toxics Sites - Puget Sound												
K42	173	Y	N	370,275		370,275	3,655	159,427	207,409	366,836	99.07%	43.06%	210,848
30000278	Yakima Basin Integrated Water Management												
K14	057	Y	N	191,655		191,655	21,517	55	21,572	11,26%	11.23%	170,138	
30000280	ASARCO - Tacoma Smelter Plume and Mines												
K15	15H	Y	N	3,118,079	337,662	3,118,079	10,098	187,708	44,110	231,818	7.43%	6.02%	2,930,371
30000282	Padilla Bay Federal Capital Projects												
P04	001	Y	N	790,932		291,000	125,967		125,967	15.93%	15.93%	165,033	
30000283	Coastal Wetlands Federal Funds Administr												
P05	001	Y	N	8,701,198	944,417	8,701,198	76,704	7,206,452	5,531,305	12,737,757	146.39%	82.82%	1,494,746
30000294	Statewide Storm Water Projects												
K17	174	Y	N	8,487,436		7,487,436	558,267	6,983,549		6,983,549	82.28%	82.28%	503,887
30000322	Waste Tire Pile Cleanup and Prevention												
S01	08R	Y	N	178,906	7,423	178,906		178,906		178,906	100.00%	100.00%	
30000323	Mercury Switch Removal												
S02	173	Y	N	316,721	22,964	316,721	5,382	200,469		200,469	63.30%	63.30%	116,252
30000324	Reducing Toxic Diesel Emissions												
S03	173	Y	N	849,137	112,501	849,137	691,932	157,204	849,136	100.00%	81.49%	157,205	

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Agency: 461 - Department of Ecology													
30000325	Reducing Toxic Wood Stove Emissions												
S04	173	Y	N	325,062		325,062		324,759		324,759	99.91%	99.91%	303
30000326	Centennial Clean Water Program												
S27	19G	Y	N	25,797,609	856,611	18,621,609	92,902	14,099,346	7,558,252	21,657,598	83.95%	54.65%	4,522,263
30000327	Water Pollution Control Revolving Progra												
P21	727	Y	N	50,000,000	1,691,801	50,000,000		45,967,852		45,967,852	91.94%	91.94%	4,032,148
S06	727	Y	N	181,933,341	5,268,695	112,933,341	15,559,302	85,535,776	130,955,626	216,491,402	118.99%	47.01%	27,397,565
			Project Total	231,933,341	6,960,496	162,933,341	15,559,302	131,503,628	130,955,626	262,459,254	113.16%	56.70%	31,429,713
30000328	Coastal Wetlands Federal Funds												
P22	001	Y	N	9,800,000		971,607		3,800,000					3,800,000
30000331	Watershed Plan Implementation and Flow A												
S07	057	Y	N	7,213,306	1,250,000	6,000,000	18,893	2,534,525	2,987,600	5,522,125	76.55%	35.14%	3,465,475
30000332	Sunnyside Valley Irrigation District Wat												
S08	057	Y	N	3,048,000	212,500	3,048,000		2,826,924	221,076	3,048,000	100.00%	92.75%	221,076
30000333	Dungeness Water Supply & Mitigation												
S09	057	Y	N	1,918,336	93,995	1,653,415	39,411	582,994	1,088,654	1,671,648	87.14%	30.39%	1,070,421
30000334	ASARCO Cleanup												
S10	057	Y	N	234,483		234,483		234,476		234,476	100.00%	100.00%	7
S11	15H	Y	N	24,280,461	133,000	24,280,461	296,762	18,677,391	3,786,708	22,464,099	92.52%	76.92%	5,603,070
T52	057	N	N	2,000,000	333,300	2,000,000		1,995,218	4,782	2,000,000	100.00%	99.76%	4,782
			Project Total	26,514,944	466,300	26,514,944	296,762	20,907,085	3,791,490	24,698,575	93.15%	78.85%	5,607,859
30000335	Padilla Bay Federal Capital Projects - P												
P23	001	Y	N	500,000									
30000337	Clean Up Toxics Sites - Puget Sound												
S26	19G	Y	N	6,182,612	283,757	6,182,612	212,292	4,037,091	750,584	4,787,675	77.44%	65.30%	2,145,521
30000351	Eastern Washington Clean Sites Initiativ												
S29	19G	Y	N	1,693,483		1,693,483	69,059	1,314,446	121,973	1,436,419	84.82%	77.62%	379,037
30000372	Columbia River Water Supply Development												
S12	10P	Y	N	11,658,298	500,000	11,658,298	159,909	6,957,173	5,766,438	12,723,611	109.14%	59.68%	4,701,125
S13	18B	Y	N	24,116,173		24,116,173		23,100,011	1,015,332	24,115,343	100.00%	95.79%	1,016,162
			Project Total	35,774,471	500,000	35,774,471	159,909	30,057,184	6,781,770	36,838,954	102.98%	84.02%	5,717,287
30000373	Yakima River Basin Water Supply												
S14	057	Y	N	4,183,934	166,682	4,183,934	57,703	2,710,993	2,478,997	5,189,990	124.05%	64.80%	1,472,941

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Agency: 461 - Department of Ecology														
30000374	Remedial Action Grants													
S15	174	Y	N	38,887,867	1,207,230	23,253,867	508,645	16,400,617	22,473,410	38,874,027	99.96%	42.17%	6,853,250	
30000389	Water Irrigation Efficiencies Program													
S16	057	Y	N	2,205,108	125,000	2,205,108		1,364,046	853,290	2,217,336	100.55%	61.86%	841,062	
30000426	Coordinated Prevention Grants (CPG)													
T59	057	N	N	15,000,000	1,781,240	15,000,000	1,384,057	13,275,366	1,709,877	14,985,243	99.90%	88.50%	1,724,634	
30000427	Centennial Clean Water Program													
T93	057	N	N	12,500,000	530,633	12,500,000	120,327	6,395,029	7,522,506	13,917,535	111.34%	51.16%	6,104,971	
T99	174	N	N	10,000,000	409,314	1,750,636	65,480	569,897	8,686,346	9,256,243	92.56%	5.70%	1,180,739	
				Project Total	22,500,000	939,947	14,250,636	185,807	6,964,926	16,208,852	23,173,778	102.99%	30.96%	7,285,710
30000428	Reducing Toxic Diesel Emissions													
T64	173	N	N	1,000,000	85,884	1,000,000	50,479	644,051	342,935	986,986	98.70%	64.41%	355,949	
30000429	Reducing Toxic Woodstove Emissions													
T71	173	N	N	2,000,000	317,287	2,000,000	26,573	1,790,649	185,493	1,976,142	98.81%	89.53%	209,351	
T80	057	N	N	150,000	49,152	150,000		146,575	2,720	149,295	99.53%	97.72%	3,425	
T81	057	N	Y	1,350,000		1,350,000	48,111	662,748	687,252	1,350,000	100.00%	49.09%	687,252	
				Project Total	3,500,000	366,439	3,500,000	74,684	2,599,972	875,465	3,475,437	99.30%	74.28%	900,028
30000431	Waste Tire Pile Cleanup and Prevention													
T49	08R	N	N	1,000,000	52,837	1,000,000	77,371	697,251	197,989	895,240	89.52%	69.73%	302,749	
30000432	Eastern Washington Clean Sites Initiav													
T82	173	N	N	11,000,000	2,001,600	7,700,000	67,942	921,637	248,588	1,170,225	10.64%	8.38%	6,778,363	
30000458	Remedial Action Grants													
T38	174	N	N	60,050,000	2,465,018	25,585,537	253,942	9,123,829	12,823,226	21,947,055	36.55%	15.19%	16,461,708	
30000490	Leaking Tank Model Remedies													
T34	173	N	N	2,000,000	81,500	2,000,000	130,751	775,987	271,773	1,047,760	52.39%	38.80%	1,224,013	
30000534	Water Pollution Control Revolving Program													
P50	727	Y	N	50,000,000	2,554,004	25,500,000							25,500,000	
T00	727	N	Y	12,000,000		12,000,000		12,000,000		12,000,000	100.00%	100.00%		
T45	727	N	N	141,000,000	3,030,404	84,600,000		1,328,960	29,749	1,358,709	.96%	.94%	83,271,040	
				Project Total	203,000,000	5,584,408	122,100,000	13,328,960	29,749	13,358,709	6.58%	6.57%	108,771,040	
30000535	Stormwater Financial Assistance Program													
T96	174	N	N	31,200,000	2,019,510	4,630,000			2,775,665	2,775,665	8.90%		4,630,000	
30000536	Coastal Wetlands Federal Funds													
P51	001	Y	N	10,000,000										

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Agency: 461 - Department of Ecology														
30000537	Floodplains by Design													
T88	057	N	N	35,560,000	2,549,890	20,560,000	3,240,798	4,641,706	30,502,416	35,144,122	98.83%	13.05%	15,918,294	
30000538	ASARCO Cleanup													
T26	15H	N	N	12,146,000	1,341,763	12,146,000	348,140	5,083,817	581,874	5,665,691	46.65%	41.86%	7,062,183	
30000542	Cleanup Toxics Sites - Puget Sound													
T61	173	N	N	18,550,000	1,423,625	9,981,000	966,315	4,074,551	2,597,681	6,672,232	35.97%	21.97%	5,906,449	
30000587	Water Irrigation Efficiencies Program													
T39	057	N	N	4,000,000	166,349	4,000,000	6,185	280,359	3,655,034	3,935,393	98.38%	7.01%	3,719,641	
30000588	Sullivan Lake Water Supply Project													
T01	10P	N	Y	2,000,000		2,000,000		957,538		957,538	47.88%	47.88%	1,042,462	
T35	10P	N	N	14,800,000	519,720	14,800,000	51,086	11,962,090	1,793,430	13,755,520	92.94%	80.82%	2,837,910	
T90	296	N	N	2,200,000	400,000	2,200,000	196	117,820	159,850	277,670	12.62%	5.36%	2,082,180	
				Project Total	19,000,000	919,720	19,000,000	51,282	13,037,448	1,953,280	14,990,728	78.90%	68.62%	5,962,552
30000589	Sunnyside Valley Irrigation District Wat													
T25	057	N	N	3,055,000	41,831	3,055,000	72,521	449,688	2,884,486	3,334,174	109.14%	14.72%	2,605,312	
30000590	Yakima River Basin Water Supply													
T62	355	N	N	20,200,000	500,893	20,200,000		15,673,962	312,235	15,986,197	79.14%	77.59%	4,526,038	
T73	057	N	N	9,800,000	165,004	6,800,000	391,642	2,519,149	7,546,011	10,065,160	102.71%	25.71%	4,280,851	
				Project Total	30,000,000	665,897	27,000,000	391,642	18,193,111	7,858,246	26,051,357	86.84%	60.64%	8,806,889
30000591	Watershed Plan Implementation and Flow A													
T97	057	N	N	5,000,000	83,347	4,017,074	56,018	1,652,787	1,573,145	3,225,932	64.52%	33.06%	2,364,287	
91000007	Habitat Mitigation													
J23	057	Y	N	2,311,323	394,132	2,311,323		250,308	1,591,232	1,841,540	79.67%	10.83%	2,061,015	
91000032	Clean Up Toxics Sites - Puget Sound													
K35	173	Y	N	4,769,797		4,769,797	125,644	4,078,705	562,300	4,641,005	97.30%	85.51%	691,092	
91000053	FY 2012 Statewide Stormwater Grant Progr													
K37	174	Y	N	8,393,992		7,879,365	42,339	7,138,422	363,615	7,502,037	89.37%	85.04%	740,943	
91000054	Stormwater Retrofit and LID Competitive													
K38	174	Y	N	3,595,384		3,458,884	42,271	3,412,716		3,412,716	94.92%	94.92%	46,168	
91000181	Skagit Mitigation													
K29	057	Y	N	1,296,713	68,348	1,203,415	8,385	301,897	834,564	1,136,461	87.64%	23.28%	901,518	
92000041	Wastewater Treatment and Water Reclamati													
J49	057	Y	N	151,000		151,000		151,000		151,000	100.00%	100.00%		

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92000057	Flood Levee Improvements												
K40	174	Y	N	1,069,840		1,069,840	1,069,840		1,069,840	100.00%	100.00%		
92000061	Ground Water Management Yakima Basin												
K34	10P	Y	N	34,964		34,964	34,964		34,964	100.00%	100.00%		
92000076	Storm Water Improvements												
S30	19G	Y	N	61,662,614	(149,865)	31,790,614	1,337,540	19,376,157	23,579,836	42,955,993	69.66%	31.42%	12,414,457
T83	057	N	N	20,000,000	1,338,254	20,000,000	267,636	2,184,092	13,667,899	15,851,991	79.26%	10.92%	17,815,908
			Project Total	81,662,614	1,188,389	51,790,614	1,605,176	21,560,249	37,247,735	58,807,984	72.01%	26.40%	30,230,365
92000078	Floodplain Management and Control Grants												
S17	057	Y	N	31,510,764	4,118,046	31,510,764	255,070	16,208,164	15,270,230	31,478,394	99.90%	51.44%	15,302,600
92000085	Lower Yakima GWMA Program Development												
S18	057	Y	N	1,614,000	101,000	1,614,000		458,621	1,155,379	1,614,000	100.00%	28.42%	1,155,379
92000142	Drought Response												
T91	05W	N	N	6,723,000		6,723,000		5,023,700	693,629	5,717,329	85.04%	74.72%	1,699,300
92000155	Port Angeles Municipal Landfill												
T87	057	N	N	2,200,000		2,200,000	(28)	2,200,001		2,200,001	100.00%	100.00%	(1)
92000156	Water Treatment Plant (Lakewood)												
T86	057	N	N	1,500,000	375,000	1,500,000		327,969	1,172,031	1,500,000	100.00%	21.86%	1,172,031
92000158	Port of Tacoma Arkema/Dunlap Mound												
T85	057	N	N	2,900,000		2,900,000		2,146,261	753,739	2,900,000	100.00%	74.01%	753,739
Total 461 Department of Ecology				1,324,843,835	49,565,766	981,741,661	27,173,634	619,201,864	386,133,710	1,005,335,574	75.88%	46.74%	362,539,797