

**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: 465 - State Parks and Recreation Comm													
Unknown	Unknown												
	057	N	N	682,000	47,000	682,000	200	604,950	74,599	679,549	99.64%	88.70%	77,050
Z41	057	N	N				(394,253)	849,553	1,459,189	2,308,742			(849,553)
				<b>Project Total</b>	<b>682,000</b>	<b>47,000</b>	<b>682,000</b>	<b>(394,053)</b>	<b>1,454,503</b>	<b>1,533,788</b>	<b>438.17%</b>	<b>213.27%</b>	<b>(772,503)</b>
30000100	Fort Flagler - WW1 Historic Facilities P												
T78	057	N	N	430,000	4,400	430,000	20,360	156,267		156,267	36.34%	36.34%	273,733
30000140	Spencer Spit Water System Replacement												
S00	057	Y	N	695,000		695,000	32	680,986		680,986	97.98%	97.98%	14,014
30000287	Fort Worden - Housing Areas Exterior Imp												
T52	057	N	N	500,000	12,400	500,000	4,306	470,118	28,989	499,107	99.82%	94.02%	29,882
30000305	Sun Lakes State Park: Dry Falls Campgrou												
T59	057	N	N	402,000	4,700	402,000		414		414	.10%	.10%	401,586
30000416	Lake Chelan State Park Moorage Dock Pile												
T93	057	N	N	248,000	10,100	248,000							248,000
30000522	Cape Disappointment North Head Parking												
T99	057	N	N	1,365,000	33,200	1,365,000	287,049	907,085	343,079	1,250,164	91.59%	66.45%	457,915
30000523	Dosewallips Wastewater Treatment System												
S04	057	Y	N	27,000		27,000		27,000		27,000	100.00%	100.00%	
30000544	Lewis & Clark Replace Wastewater System												
S05	057	Y	N	941,538		941,538		941,339		941,339	99.98%	99.98%	199
30000653	Lake Sammamish - Sunset Beach Bathhouse												
S07	057	Y	N	50,000		50,000	250	45,721		45,721	91.44%	91.44%	4,279

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Agency: 465 - State Parks and Recreation Comm														
30000693														
	T64	057	N	N	1,929,390	(403,810)	1,929,390	526	1,827,531		1,827,531	94.72%	94.72%	101,859
30000709														
	T71	057	N	N	2,649,000	65,100	2,649,000	100,194	700,510	452,163	1,152,673	43.51%	26.44%	1,948,490
30000729														
	T49	057	N	N	3,499,000	3,000	3,499,000	1,892	619,780	2,456,839	3,076,619	87.93%	17.71%	2,879,220
30000774														
	S08	057	Y	N	161,000		161,000	51,239	131,719	5,500	137,219	85.23%	81.81%	29,281
30000782														
	S09	057	Y	N	107,000		107,000	1,000	106,051		106,051	99.11%	99.11%	949
	T82	057	N	N	1,212,000	4,800	1,212,000	195,324	1,190,998	17,420	1,208,418	99.70%	98.27%	21,002
				Project Total	1,319,000	4,800	1,319,000	196,324	1,297,049	17,420	1,314,469	99.66%	98.34%	21,951
30000810														
	S10	057	Y	N	848,000		848,000	1,250	102,522	13	102,535	12.09%	12.09%	745,478
30000813														
	T38	057	N	N	1,180,000		1,180,000	10,349	771,028	118,096	889,124	75.35%	65.34%	408,972
30000814														
	T34	057	N	N	1,040,000	25,200	1,040,000	41,014	1,027,380		1,027,380	98.79%	98.79%	12,620
30000815														
	T45	057	N	N	1,173,000	7,000	1,173,000	27,483	994,071		994,071	84.75%	84.75%	178,929
30000820														
	S11	057	Y	N	10,000		10,000	5,414	6,638		6,638	66.38%	66.38%	3,362
30000821														
	S12	057	Y	N	481,000		481,000	28,200	477,460		477,460	99.26%	99.26%	3,540
30000832														
	S14	057	Y	N	642,000		642,000		20,556		20,556	3.20%	3.20%	621,444
30000839														
	T01	057	N	N	5,160,000	339,100	5,160,000	936,830	2,175,455	950,453	3,125,908	60.58%	42.16%	2,984,545
30000845														
	S15	057	Y	N	1,797,000		1,797,000	26,227	1,348,305	91,760	1,440,065	80.14%	75.03%	448,695
30000847														
	S16	057	Y	N	25,000		25,000	8,403	19,383		19,383	77.53%	77.53%	5,617

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					This Month	Biennium to Date	This Month	Biennium to Date						
<b>Agency: 465 - State Parks and Recreation Comm</b>														
<b>30000851</b>														
	S17	057	Y	N	160,000	160,000	4,744	153,603	6,660	160,263	100.16%	96.00%	6,397	
	<b>Twano State Park Stormwater Improvement</b>													
<b>30000853</b>	S18	057	Y	N	535,000	535,000	77,163	282,049		282,049	52.72%	52.72%	252,951	
	<b>Rocky Reach - Trail Development</b>													
<b>30000854</b>	S19	057	Y	N	767,000	767,000		762,278		762,278	99.38%	99.38%	4,722	
	<b>Fish Barrier Removal</b>													
<b>30000856</b>	P21	001	Y	N	2,600,000	770,000	2,600,000	53,738	728,729	728,729	28.03%	28.03%	1,871,271	
	<b>Clean Vessel Boating Pump-Out Grants</b>													
<b>30000857</b>	M01	269	Y	N	2,000,000	1,050,000	2,000,000	18,281	686,414	158,937	845,351	42.27%	34.32%	1,313,586
	<b>Local Grant Authority</b>													
<b>30000858</b>	P22	001	Y	N	750,000		750,000						750,000	
	<b>Federal Grant Authority</b>													
<b>30000860</b>	T72	057	N	N	234,000		234,000	6,900	71,422	23,820	95,242	40.70%	30.52%	162,578
	<b>Fort Worden - Replace Failing Sewer Line</b>													
<b>30000861</b>	T96	057	N	N	1,122,000		1,122,000	13,510	177,379	79,217	256,596	22.87%	15.81%	944,621
	<b>Sequim Bay Address Failing Retaining Wal</b>													
<b>30000870</b>	T88	057	N	N	1,481,000	39,100	1,481,000	16,250	1,440,178		1,440,178	97.24%	97.24%	40,822
	<b>Iron Horse - Tunnel 46 and 47 Repairs</b>													
<b>30000872</b>	T26	057	N	N	1,100,000		1,100,000	6,704	31,111	25,326	56,437	5.13%	2.83%	1,068,889
	<b>Lake Sammamish Dock Grant Match</b>													
<b>30000877</b>	T61	057	N	N	182,000		182,000	5,388	76,497	98,815	175,312	96.33%	42.03%	105,503
	<b>Mount Spokane - Nordic Area Improvements</b>													
<b>30000883</b>	T39	057	N	N	1,153,000		1,153,000	27,764	540,125	31,218	571,343	49.55%	46.85%	612,875
	<b>Statewide - Cabins, Yurts, and Associate</b>													
<b>30000944</b>	T35	057	N	N	2,034,000		2,034,000	67,809	1,920,197	55,964	1,976,161	97.16%	94.40%	113,803
	<b>Fish Barrier Removal (Lawsuit)</b>													
<b>30000946</b>	T90	057	N	N	6,000,000	444,400	6,000,000	1,027,520	5,875,830	167,328	6,043,158	100.72%	97.93%	124,170
	<b>Statewide - Facility and Infrastructure</b>													
<b>30000947</b>	T25	057	N	N	11,117,000	290,900	11,117,000	1,137,562	6,517,237	2,074,082	8,591,319	77.28%	58.62%	4,599,763
	<b>Minor Works - Facilities and Infrastruct</b>													
<b>30000948</b>	T73	057	N	N	1,229,000	7,800	1,229,000	41,871	1,029,489	33,299	1,062,788	86.48%	83.77%	199,511
	<b>Steamboat Rock - Replace Failing Sewage</b>													

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					This Month	Biennium to Date	This Month	Biennium to Date					
<b>Agency: 465 - State Parks and Recreation Comm</b>													
30000951													
T62	057	N	N	101,000		101,000	2,570	56,949		56,949	56.39%	56.39%	44,051
30000959													
T97	057	N	N	384,000	5,000	384,000	4,862	103,562		103,562	26.97%	26.97%	280,438
30000960													
T50	057	N	N	2,070,610	680,619	2,070,610	226,123	948,308	1,067,746	2,016,054	97.37%	45.80%	1,122,302
30000962													
T91	057	N	N	750,000	14,300	750,000							750,000
30000966													
T36	057	N	N	121,000		121,000	39,500	81,707	32,670	114,377	94.53%	67.53%	39,293
30000970													
T84	057	N	N	152,000	1,100	152,000	11,963	86,498	4,806	91,304	60.07%	56.91%	65,502
30000971													
T00	057	N	N	1,072,000	5,850	1,072,000	17,284	101,527	35,639	137,166	12.80%	9.47%	970,473
30000972													
T29	057	N	N	165,000		165,000	7,876	64,102	11,100	75,202	45.58%	38.85%	100,898
30000975													
T79	057	N	N	491,000	20,500	491,000	131	44,731	1,500	46,231	9.42%	9.11%	446,269
30000976													
T02	02N	N	Y	225,000		225,000		224,000		224,000	99.56%	99.56%	1,000
T94	02N	N	N	1,775,000	995,000	1,775,000		16,415		16,415	.92%	.92%	1,758,585
			<b>Project Total</b>	<b>2,000,000</b>	<b>995,000</b>	<b>2,000,000</b>	<b>240,415</b>	<b>240,415</b>	<b>240,415</b>	<b>240,415</b>	<b>12.02%</b>	<b>12.02%</b>	<b>1,759,585</b>
91000047													
K12	057	Y	N	150,000		150,000		150,000		150,000	100.00%	100.00%	
91000429													
T55	057	N	N	1,000,000		1,000,000	2,000	245,296		245,296	24.53%	24.53%	754,704
92000007													
S23	057	Y	N	794,000		794,000		793,981		793,981	100.00%	100.00%	19
<b>Total 465 State Parks and Recreation Comm</b>				<b>68,968,538</b>	<b>4,476,759</b>	<b>68,968,538</b>	<b>4,170,802</b>	<b>39,412,434</b>	<b>9,906,227</b>	<b>49,318,661</b>	<b>71.51%</b>	<b>57.15%</b>	<b>29,556,104</b>

