

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: 467 - Rec/Conserv Funding Board													
20084011	Washington Wildlife Recreation Grants												
106	070	Y	N	291,000	62,493	291,000	19,580	59,198		59,198	20.34%	20.34%	231,802
107	244	Y	N	2,523,000	85,849	936,457	60,055	728,278		728,278	28.87%	28.87%	208,179
				Project Total	2,814,000	148,342	1,227,457	79,635	787,476	787,476	27.98%	27.98%	439,981
20084851	Salmon Recovery Funding Board Programs												
108	057	Y	N	639,000	121,611	639,000		3,555		3,555	.56%	.56%	635,445
30000002	Washington Wildlife Recreation Grants												
J00	070	Y	N	307,000	65,930	307,000		307,000		307,000	100.00%	100.00%	
J01	09C	Y	N	257,000	55,267	257,000		23,859		23,859	9.28%	9.28%	233,141
J02	09G	Y	N	911,000	32,298	488,284		589,221		589,221	64.68%	64.68%	(100,937)
J03	244	Y	N	3,669,868	229,121	1,721,246	109,564	1,920,995		1,920,995	52.35%	52.35%	(199,749)
				Project Total	5,144,868	382,616	2,773,530	109,564	2,841,075	2,841,075	55.22%	55.22%	(67,545)
30000080	Puget Sound Acquisition and Restoration												
J07	057	Y	N	366,000	61,320	366,000	81,070	(15,708)		(15,708)	(4.29%)	(4.29%)	381,708
30000138	Boating Facilities Program												
K11	267	Y	N	1,589,000	109,456	822,283	962	558,363		558,363	35.14%	35.14%	263,920
30000139	Washington Wildlife Recreation Grants												
K06	244	Y	N	3,985,000	306,799	2,067,964	30,445	1,625,936		1,625,936	40.80%	40.80%	442,028
K07	070	Y	N	3,286,923	30,658	1,070,865	35,973	625,078		625,078	19.02%	19.02%	445,787
K08	09C	Y	N	195,000	41,935	195,000		195,000		195,000	100.00%	100.00%	
				Project Total	7,466,923	379,392	3,333,829	66,418	2,446,014	2,446,014	32.76%	32.76%	887,815
30000140	Salmon Recovery Funding Board Programs												
K02	057	Y	N	3,497,000	296,570	2,227,953	40,967	1,677,950		1,677,950	47.98%	47.98%	550,003
P00	001	Y	N	16,779,749	1,727,189	12,975,331	33,649	13,106,577		13,106,577	78.11%	78.11%	(131,246)
				Project Total	20,276,749	2,023,759	15,203,284	74,616	14,784,527	14,784,527	72.91%	72.91%	418,757

Project	Fund	Reapprop	Provisos	Current Biennium Appropriation	Budgeted Cost of Work (Allotted) This Month	Budgeted Cost of Work (Allotted) Biennium to Date	Actual Cost of Work This Month	Actual Cost of Work Biennium to Date	Outstanding Contract Balance (Encumbered)	Total Dollars Obligated	Percent Obligated	Percent Expended	Biennium to Date Variance (Allotted - Actuals)
Agency: 467 - Rec/Conserv Funding Board													
30000142	Land and Water Conservation Fund												
P01	001	Y	N	1,313,000	246,671	1,313,000							1,313,000
30000143	Aquatic Lands Enhancement Account												
K13	02R	Y	N	845,000	78,499	589,719	292,383	815,190		815,190	96.47%	96.47%	(225,471)
30000146	Recreational Trails Program												
P03	001	Y	N	1,328,000	255,552	1,327,999		578,878		578,878	43.59%	43.59%	749,121
30000147	Puget Sound Restoration												
K00	057	Y	N	2,750,256	309,508	2,325,150		2,367,076		2,367,076	86.07%	86.07%	(41,926)
30000148	Puget Sound Estuary and Salmon Restorati												
K03	057	Y	N	560,000	52,828	396,864	15,177	215,639		215,639	38.51%	38.51%	181,225
30000205	Washington Wildlife Recreation Grants												
S00	070	Y	N	14,918,000	973,190	7,573,759	445,351	8,283,377		8,283,377	55.53%	55.53%	(709,618)
S01	09C	Y	N	3,218,000	66,734	1,137,944	15,200	330,687		330,687	10.28%	10.28%	807,257
S02	09G	Y	N	4,684,557	510,863	3,925,388		3,615,786		3,615,786	77.19%	77.19%	309,602
S03	244	Y	N	14,918,000	211,418	4,846,033	1,035,775	4,026,213		4,026,213	26.99%	26.99%	819,820
				Project Total	37,738,557	1,762,205	17,483,124	1,496,326		16,256,063	43.08%	43.08%	1,227,061
30000206	Salmon Recovery Funding Board Programs												
P21	001	Y	N	37,278,000	2,785,284	21,028,112	684,608	16,001,491		16,001,491	42.92%	42.92%	5,026,621
S04	057	Y	N	7,886,000	681,663	5,333,199	173,814	5,500,342		5,500,342	69.75%	69.75%	(167,143)
				Project Total	45,164,000	3,466,947	26,361,311	858,422		21,501,833	47.61%	47.61%	4,859,478
30000207	Boating Facilities Program												
S05	267	Y	N	3,309,000	227,937	1,712,350	33,226	1,773,882		1,773,882	53.61%	53.61%	(61,532)
30000208	Nonhighway Off-Road Vehicle Activities												
S06	268	Y	N	3,502,065	297,927	3,502,065		3,502,065		3,502,065	100.00%	100.00%	
30000210	Aquatic Lands Enhancement Account												
S07	02R	Y	N	3,151,169	149,199	1,988,794	258,820	1,012,016		1,012,016	32.12%	32.12%	976,778
30000211	Puget Sound Acquisition and Restoration												
S08	057	Y	N	44,058,000	3,880,754	33,251,841	132,908	29,398,519		29,398,519	66.73%	66.73%	3,853,322
30000212	Puget Sound Estuary and Salmon Restorati												
S09	057	Y	N	5,500,000	234,305	3,095,560	60,307	1,496,219		1,496,219	27.20%	27.20%	1,599,341
30000213	Firearms and Archery Range Recreation												
S10	146	Y	N	315,000	20,891	156,943	951	102,408		102,408	32.51%	32.51%	54,535

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: 467 - Rec/Conserv Funding Board													
30000214	Recreational Trails Program												
P22	001	Y	N	1,500,000	288,651	1,499,999	(38)	1,499,173		1,499,173	99.94%	99.94%	826
30000215	Boating Infrastructure Grants												
P23	001	Y	N	880,000	205,407	880,000	51,555	287,002		287,002	32.61%	32.61%	592,998
30000216	Land and Water Conservation												
P24	001	Y	N	3,400,000	295,366	2,218,906		1,322,215		1,322,215	38.89%	38.89%	896,691
30000218	Family Forest Fish Passage Program												
S11	057	Y	N	988,571	111,209	869,799		888,962		888,962	89.92%	89.92%	(19,163)
30000220	Washington Wildlife Recreation Grants												
T52	09C	N	N	4,379,000	234,926	1,807,466	6,738	1,502,957		1,502,957	34.32%	34.32%	304,509
T59	09G	N	N	5,548,000	70,682	1,984,537	416,610	2,992,465		2,992,465	53.94%	53.94%	(1,007,928)
T78	070	N	N	22,697,000	633,249	9,064,475	672,822	9,302,372		9,302,372	40.99%	40.99%	(237,897)
T93	244	N	N	22,699,000	182,928	7,276,224	1,601,958	9,637,726		9,637,726	42.46%	42.46%	(2,361,502)
				Project Total	55,323,000	1,121,785	20,132,702	2,698,128		23,435,520	42.36%	42.36%	(3,302,818)
30000221	Salmon Recovery Funding Board												
P30	001	Y	N	50,000,000	1,751,873	13,882,763	1,717,954	12,891,364		12,891,364	25.78%	25.78%	991,399
T00	057	N	Y	500,000	32,091	125,471							125,471
T99	057	N	N	16,000,000	(172,110)	3,881,737	3,548,786	10,883,402		10,883,402	68.02%	68.02%	(7,001,665)
				Project Total	66,500,000	1,611,854	17,889,971	5,266,740		23,774,766	35.75%	35.75%	(5,884,795)
30000222	Boating Facilities Program												
T64	267	N	N	14,210,000	269,912	4,220,678	649,167	3,467,788		3,467,788	24.40%	24.40%	752,890
30000223	Nonhighway Off-Road Vehicle Activities												
T71	268	N	N	8,670,000	(257,547)	2,431,524	23,625	2,504,519		2,504,519	28.89%	28.89%	(72,995)
T73	268	N	Y	50,000	2,090	45,000		35,987		35,987	71.97%	71.97%	9,013
T74	268	N	Y	2,450,000	22,765	490,000		8,171		8,171	.33%	.33%	481,829
				Project Total	11,170,000	(232,692)	2,966,524	23,625		2,548,677	22.82%	22.82%	417,847
30000224	Competitive Grant Program												
T01	057	N	Y	7,000,000	506,857	3,379,014	186,788	3,613,491		3,613,491	51.62%	51.62%	(234,477)
T02	057	N	Y	1,000,000	(62,595)								
T03	057	N	Y	2,000,000	460,911	2,000,000		2,000,000		2,000,000	100.00%	100.00%	
				Project Total	10,000,000	905,173	5,379,014	186,788		5,613,491	56.13%	56.13%	(234,477)
30000225	Aquatic Lands Enhancement Account												
T82	02R	N	N	5,269,000	336,463	2,896,994	17,787	2,745,477		2,745,477	52.11%	52.11%	151,517
30000226	Puget Sound Acquisition and Restoration												
T38	057	N	N	37,000,000	282,553	8,978,920	547,935	13,661,311		13,661,311	36.92%	36.92%	(4,682,391)

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: 467 - Rec/Conserv Funding Board													
30000227													
T34	057	N	N	8,000,000	11,106	1,798,656	247,020	2,066,640		2,066,640	25.83%	25.83%	(267,984)
30000228													
T45	146	N	N	580,000	32,836	246,679		210,645		210,645	36.32%	36.32%	36,034
30000229													
P31	001	Y	N	5,000,000	265,555	1,994,957	83,925	1,408,337		1,408,337	28.17%	28.17%	586,620
30000230													
P32	001	Y	N	2,200,000	(33,326)	500,000	50,936	138,392		138,392	6.29%	6.29%	361,608
30000231													
P33	001	Y	N	4,000,000	20,667	155,259	13,998	43,057		43,057	1.08%	1.08%	112,202
30000233													
T72	057	N	N	5,000,000	309,147	2,408,314	94,577	2,399,233		2,399,233	47.98%	47.98%	9,081
91000097													
K14	173	Y	N	1,118,000	174,766	1,103,030		820,158		820,158	73.36%	73.36%	282,872
91000448													
T96	057	N	N	11,185,000	1,139,766	6,084,721	207,452	5,604,273		5,604,273	50.11%	50.11%	480,448
92000055													
S13	057	Y	N	1,131,005	9,362	1,131,005		1,074,940		1,074,940	95.04%	95.04%	56,065
92000131													
T26	070	N	N	5,611,000	323,753	1,853,433	182,144	1,514,704		1,514,704	27.00%	27.00%	338,729
T88	057	N	N	29,170,000	1,819,048	10,136,915	847,393	7,500,999		7,500,999	25.71%	25.71%	2,635,916
			Project Total	34,781,000	2,142,801	11,990,348	1,029,537	9,015,703		9,015,703	25.92%	25.92%	2,974,645
Total 467 Rec/Conserv Funding Board				467,066,163	23,478,080	213,216,579	14,729,917	202,450,850		202,450,850	43.35%	43.35%	10,765,729