

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: 471 - State Conservation Commission													
30000009	CREP Riparian Cost Share - State Match												
S00	057	Y	N	605,428	33,337	605,428		605,428		605,428	100.00%	100.00%	
T78	057	N	N	2,600,000	108,337	2,600,000	153,514	1,529,082		1,529,082	58.81%	58.81%	1,070,918
			Project Total	3,205,428	141,674	3,205,428	153,514	2,134,510		2,134,510	66.59%	66.59%	1,070,918
30000010	Natural Resources Investment for the Eco												
P21	001	Y	N	1,000,000		1,000,000							1,000,000
S01	057	Y	N	1,250,000	52,087	1,250,000		1,250,000		1,250,000	100.00%	100.00%	
T52	057	N	N	4,000,000	166,663	4,000,000	461,717	2,184,088		2,184,088	54.60%	54.60%	1,815,912
			Project Total	6,250,000	218,750	6,250,000	461,717	3,434,088		3,434,088	54.95%	54.95%	2,815,912
30000011	CREP PIP Loan Program												
S02	552	Y	N	150,000	6,250	150,000	(2,863)	102,741		102,741	68.49%	68.49%	47,259
30000012	CREP Riparian Contract Funding												
S03	057	Y	N	379,214	20,837	379,214		379,214		379,214	100.00%	100.00%	
T59	057	N	N	2,231,000	92,949	2,231,000	247,780	1,182,808		1,182,808	53.02%	53.02%	1,048,192
			Project Total	2,610,214	113,786	2,610,214	247,780	1,562,022		1,562,022	59.84%	59.84%	1,048,192
30000017	Six RCPP Grant Award Projects												
P28	001	Y	Y	23,000,000	958,337	23,000,000	1,190	108,501		108,501	.47%	.47%	22,891,499
T00	057	N	Y	5,000,000	208,337	5,000,000	363,215	1,563,359		1,563,359	31.27%	31.27%	3,436,641
			Project Total	28,000,000	1,166,674	28,000,000	364,405	1,671,860		1,671,860	5.97%	5.97%	26,328,140
30000018	Improve Shellfish Growing Areas												
T99	057	N	N	4,000,000	166,663	4,000,000	335,414	1,897,600		1,897,600	47.44%	47.44%	2,102,400

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					This Month	Biennium to Date	This Month	Biennium to Date					
Agency: 471 - State Conservation Commission													
92000004	Lust Family Farm and Ranch												
T01	057	N	Y	2,210,000	658,462	2,210,000		41,381		41,381	1.87%	1.87%	2,168,619
T02	057	N	Y	4,913,000	204,712	4,913,000	79,388	107,724		107,724	2.19%	2.19%	4,805,276
T03	057	N	Y	55,000	(2,164,500)	55,000	1,385	52,845		52,845	96.08%	96.08%	2,155
T04	057	N	Y	344,000	430	344,000		344,000		344,000	100.00%	100.00%	
T64	057	N	N		1,670,000	1,670,000							1,670,000
Project Total				7,522,000	369,104	9,192,000	80,773	545,950		545,950	7.26%	7.26%	8,646,050
92000008	R&D Grant - Deep Furrow Conservation												
T71	057	N	N	350,000	43,750	350,000		204,640		204,640	58.47%	58.47%	145,360
92000009	Dairy Nutrient Demonstrations Low												
T49	355	N	N		(4,375,000)								
Total 471 State Conservation Commission				52,087,642	(2,148,349)	53,757,642	1,640,740	11,553,411		11,553,411	22.18%	22.18%	42,204,231