

**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: 477 - Department of Fish and Wildlife													
<b>Unknown</b>	<b>Suspense Account</b>												
Z41	057	N	N				(2,421,367)	(2,674,083)		(2,674,083)			2,674,083
<b>20062008</b>	<b>Deschutes Watershed Center</b>												
I01	057	Y	N	7,004,000		7,004,000	8,491	1,527,153		1,527,153	21.80%	21.80%	5,476,847
T78	057	N	N	5,000,000	500,000	5,000,000	1,485	29,684		29,684	.59%	.59%	4,970,316
				<b>Project Total</b>	<b>12,004,000</b>	<b>500,000</b>	<b>12,004,000</b>	<b>9,976</b>	<b>1,556,837</b>	<b>1,556,837</b>	<b>12.97%</b>	<b>12.97%</b>	<b>10,447,163</b>
<b>20081003</b>	<b>Voights Creek Hatchery</b>												
K00	057	Y	N	327,239		327,239		325,773		325,773	99.55%	99.55%	1,466
<b>20082045</b>	<b>Migratory Waterfowl Habitat</b>												
T52	104	N	N	600,000	25,000	600,000	18,888	208,056		208,056	34.68%	34.68%	391,944
<b>20082048</b>	<b>Mitigation Projects and Dedicated Fundin</b>												
M22	001	Y	N	1,822,057		1,822,057		26,629		26,629	1.46%	1.46%	1,795,428
M23	110	Y	N	1,000,000		1,000,000	1,948	2,428		2,428	.24%	.24%	997,572
M30	001	Y	N	1,077,082	152,082	1,077,082							1,077,082
M40	110	Y	N	1,000,000	100,000	1,000,000							1,000,000
P21	110	Y	N	1,000,000		1,000,000							1,000,000
Q53	001	Y	N	27,008,000	1,000,000	21,000,000	1,709,863	3,574,583		3,574,583	13.24%	13.24%	17,425,417
Q60	001	Y	N	9,000,000	1,000,000	9,000,000	1,898	552,198		552,198	6.14%	6.14%	8,447,802
S10	104	Y	N	500,000		500,000	25,628	25,628		25,628	5.13%	5.13%	474,372
T59	104	N	N	500,000	50,000	500,000							500,000
				<b>Project Total</b>	<b>42,907,139</b>	<b>2,302,082</b>	<b>36,899,139</b>	<b>1,739,337</b>	<b>4,181,466</b>	<b>4,181,466</b>	<b>9.75%</b>	<b>9.75%</b>	<b>32,717,673</b>
<b>30000214</b>	<b>Eells Spring Hatchery Renovation</b>												
T93	057	N	N	93,000	(307,000)	93,000	(2,974)	93,000		93,000	100.00%	100.00%	
<b>30000276</b>	<b>Samish Hatchery Intakes</b>												
T99	057	N	N	700,000		700,000	34,650	316,544		316,544	45.22%	45.22%	383,456
<b>30000277</b>	<b>Minter Hatchery Intakes</b>												
T64	057	N	N	105,000	(145,000)	105,000		104,219		104,219	99.26%	99.26%	781

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Agency: 477 - Department of Fish and Wildlife													
<b>30000479</b>	<b>Minor Works Preservation</b>												
S01	057	Y	N	2,500,000		2,500,000	92,205	2,475,778		2,475,778	99.03%	99.03%	24,222
<b>30000480</b>	<b>Kalama Falls Hatchery Renovate Adult Han</b>												
T71	057	N	N	4,550,000	550,000	4,550,000	4,147	47,109		47,109	1.04%	1.04%	4,502,891
<b>30000481</b>	<b>Wooten Wildlife Area Improve Flood Plain</b>												
P25	001	Y	N	1,000,000		1,000,000							1,000,000
Q70	001	Y	N	2,600,000	1,000,000	2,600,000							2,600,000
S02	057	Y	N	21,977		21,976		21,378		21,378	97.27%	97.27%	598
T49	057	N	N	2,000,000	100,000	2,000,000	42,545	434,205		434,205	21.71%	21.71%	1,565,795
				<b>Project Total</b>	<b>5,621,977</b>	<b>1,100,000</b>	<b>5,621,976</b>	<b>42,545</b>	<b>455,583</b>	<b>455,583</b>	<b>8.10%</b>	<b>8.10%</b>	<b>5,166,393</b>
<b>30000655</b>	<b>Replace Fire Damaged Fencing</b>												
S04	057	Y	N	363,626		363,626	4,757	314,061		314,061	86.37%	86.37%	49,565
<b>30000661</b>	<b>Soos Creek Hatchery Renovation</b>												
T82	057	N	N	15,000,000	2,000,000	15,000,000	248	2,911		2,911	.02%	.02%	14,997,089
<b>30000664</b>	<b>Edmonds Pier Renovation</b>												
T38	057	N	N	800,000		800,000	14,458	550,035		550,035	68.75%	68.75%	249,965
<b>30000666</b>	<b>Marblemount Hatchery - Renovating Jordan</b>												
T34	057	N	N	2,293,000		2,293,000	75,932	261,627		261,627	11.41%	11.41%	2,031,373
<b>30000667</b>	<b>Lake Whatcom Hatchery - Replace Intake a</b>												
T45	057	N	N	1,354,000		1,354,000	10,972	203,059		203,059	15.00%	15.00%	1,150,941
<b>30000671</b>	<b>Naselle Hatchery Renovation</b>												
T72	057	N	N	132,000	(143,000)	132,000	(830)	132,000		132,000	100.00%	100.00%	
<b>30000673</b>	<b>Fir Island Farm Estuary Restoration Project</b>												
Q73	001	Y	N	15,500,000		15,500,000	619	906,723		906,723	5.85%	5.85%	14,593,277
T96	057	N	N	500,000		500,000	4,016	320,743		320,743	64.15%	64.15%	179,257
				<b>Project Total</b>	<b>16,000,000</b>	<b>16,000,000</b>	<b>4,635</b>	<b>1,227,466</b>	<b>1,227,466</b>	<b>7.67%</b>	<b>7.67%</b>	<b>14,772,534</b>	
<b>30000682</b>	<b>Varied Use of Public Land Research</b>												
T00	057	N	Y	2,200,000	100,000	2,200,000	169,913	2,245,931		2,245,931	102.09%	102.09%	(45,931)
T88	057	N	N	300,000		300,000		297,192		297,192	99.06%	99.06%	2,808
				<b>Project Total</b>	<b>2,500,000</b>	<b>100,000</b>	<b>2,500,000</b>	<b>169,913</b>	<b>2,543,123</b>	<b>2,543,123</b>	<b>101.72%</b>	<b>101.72%</b>	<b>(43,123)</b>
<b>30000686</b>	<b>Hoodspout Hatchery Adult Pond Renovation</b>												
T26	057	N	N	700,000		700,000	99,088	264,489		264,489	37.78%	37.78%	435,511

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<b>Agency: 477 - Department of Fish and Wildlife</b>													
<b>30000723</b>	<b>Eells Springs Production Shift</b>												
T61	057	N	N	4,070,000	(450,000)	4,070,000	394,500	1,862,115		1,862,115	45.75%	45.75%	2,207,885
<b>30000727</b>	<b>Minor Works Preservation</b>												
T35	104	N	N	300,000		300,000		299,870		299,870	99.96%	99.96%	130
T39	057	N	N	9,230,000		9,230,000	274,052	7,339,739		7,339,739	79.52%	79.52%	1,890,261
				<b>Project Total</b>		<b>9,530,000</b>	<b>274,052</b>	<b>7,639,609</b>		<b>7,639,609</b>	<b>80.16%</b>	<b>80.16%</b>	<b>1,890,391</b>
<b>30000753</b>	<b>Puget Sound &amp; Adjuacent Waters Nearshore Restoration</b>												
N01	001	Y	N	500,000	41,670	500,000							500,000
T97	057	N	N	500,000	41,670	500,000	200,000	218,749		218,749	43.75%	43.75%	281,251
				<b>Project Total</b>	<b>83,340</b>	<b>1,000,000</b>	<b>200,000</b>	<b>218,749</b>		<b>218,749</b>	<b>21.87%</b>	<b>21.87%</b>	<b>781,251</b>
<b>91000021</b>	<b>Mitchell Act Federal Grant</b>												
P24	001	Y	N	5,014,000	333,337	5,014,000	338,156	3,534,150		3,534,150	70.49%	70.49%	1,479,850
<b>91000033</b>	<b>Fishway Improvements/Diversions</b>												
K17	057	Y	N	6,716,861		6,716,861	8,940	6,716,861		6,716,861	100.00%	100.00%	
<b>91000036</b>	<b>Hatchery Improvements</b>												
K18	057	Y	N	12,739,778	239	12,739,778	167,423	3,637,498		3,637,498	28.55%	28.55%	9,102,280
<b>91000044</b>	<b>Minor Works - Access Sites</b>												
K20	057	Y	N	1,502,668		1,502,668	166	959,315		959,315	63.84%	63.84%	543,353
<b>91000045</b>	<b>Minor Works - Fish Passage Barriers (Cul)</b>												
K21	057	Y	N	424,305		424,305	16,291	371,540		371,540	87.56%	87.56%	52,765
<b>91000151</b>	<b>Lake Rufus Woods Fishing Access</b>												
T90	057	N	N	2,000,000	1,000,000	2,000,000	14,909	150,334		150,334	7.52%	7.52%	1,849,666
<b>92000019</b>	<b>Leque Island Highway 532 Road Protection</b>												
J20	057	Y	N	390,000		390,000	1,058	109,026		109,026	27.96%	27.96%	280,974
<b>92000026</b>	<b>Beebe Springs Development</b>												
K08	057	Y	N	317		317							317
<b>92000034</b>	<b>Beebe Springs</b>												
S08	057	Y	N	368,817		368,817	43	163,921		163,921	44.45%	44.45%	204,896
<b>92000038</b>	<b>Clarks Creek Hatchery Rebuild</b>												
T25	057	N	N	5,000,000		5,000,000	5,841	1,175,293		1,175,293	23.51%	23.51%	3,824,707
<b>Total 477 Department of Fish and Wildlife</b>				<b>157,307,727</b>	<b>6,948,998</b>	<b>151,299,726</b>	<b>1,317,959</b>	<b>39,127,464</b>		<b>39,127,464</b>	<b>24.87%</b>	<b>24.87%</b>	<b>112,172,262</b>