State of Washington
Office of Financial Management
Capital Project Tracking - By Project, Appropriation Code, Fund

December 16, 2016

Biennium to Date includes July 01, 2015 through November 30, 2016
Month ending date is November 30, 2016

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: 105 - Office of Financial Management													
20082856	**Cowlitz River Dredging**												
J06	057	Y	N	240,740		240,740		1,146		1,146	.48%	.48%	239,594
20084850	**Catastrophic Flood Relief**												
J04	057	Y	N	6,850,407	281,932	4,876,872		3,048,308		3,048,308	44.50%	44.50%	1,828,564
T78	057	N	N	50,000,000	2,083,333	35,416,661		12,454,847		12,454,847	24.91%	24.91%	22,961,814
			Project Total	**56,850,407**	**2,365,265**	**40,293,533**		**15,503,155**		**15,503,155**	**27.27%**	**27.27%**	**24,790,378**
30000045	**OFM Capital Budget Staff**												
T52	057	N	N	1,000,000	42,050	705,649	42,072	709,505		709,505	70.95%	70.95%	(3,856)
30000046	**Oversight of State Facilities**												
T59	057	N	N	1,182,000	55,167	795,843	45,139	739,197		739,197	62.54%	62.54%	56,646
T93	289	N	N	1,120,000	46,668	793,356	45,139	731,027		731,027	65.27%	65.27%	62,329
			Project Total	**2,302,000**	**101,835**	**1,589,199**	**90,278**	**1,470,224**		**1,470,224**	**63.87%**	**63.87%**	**118,975**
30000053	**Cost-Effective K-3 Classrooms Assessment**												
T04	057	N	N	125,000									
90000300	**Construction Contingency Pool**												
T30	057	N	N	5,861,644									
90000301	**Emergency Repairs**												
T31	057	N	N	1,423,384									
90000302	**West Sound Skill Center Minor Works Repairs**												
T01	057	N	Y	1,000,000									
T02	057	N	Y	103,000									
T03	057	N	Y	113,000									
T33	113	N	N	4,545,000		1,216,000		497,480		497,480	10.95%	10.95%	718,520
			Project Total	**5,761,000**		**1,216,000**		**497,480**		**497,480**	**8.64%**	**8.64%**	**718,520**
91000398	**Chehalis River Basin Flood Relief Projec**												
K03	057	Y	N	175,307	7,048	125,956		175,307		175,307	100.00%	100.00%	(49,351)

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Agency: 105 - Office of Financial Management													
91000428	**Construction Contingency Pool**												
S99	057	Y	N	1,725,000									
91000431	**Higher Education Preservation Informatio**												
T34	064	N	N	116,000	4,833	82,165		93,891		93,891	80.94%	80.94%	(11,726)
T38	063	N	N	17,000	708	12,040		14,084		14,084	82.85%	82.85%	(2,044)
T45	065	N	N	19,000	792	13,460		18,778		18,778	98.83%	98.83%	(5,318)
T49	061	N	N	21,000	875	14,875		18,778		18,778	89.42%	89.42%	(3,903)
T72	066	N	N	12,000	500	8,500		7,042		7,042	58.68%	58.68%	1,458
T82	062	N	N	85,000	3,542	60,210		82,155		82,155	96.65%	96.65%	(21,945)
			Project Total	**270,000**	**11,250**	**191,250**		**234,728**		**234,728**	**86.94%**	**86.94%**	**(43,478)**
91000437	**K-3 Modular Classrooms**												
T09	057	N	N	5,500,000	1,100,000	4,400,000							4,400,000
92000004	**Culverts in Three State Agencies**												
S12	057	Y	N	3,370,442	140,435	2,387,395	339,695	2,378,253		2,378,253	70.56%	70.56%	9,142
92000010	**Equipment Benchmarks for Capital Project**												
T96	057	N	N	125,000		125,004		124,000		124,000	99.20%	99.20%	1,004
92000011	**Approp to Public Works Acct for Previous**												
T88	355	N	N	11,000,000	458,333	7,791,665							7,791,665
92000015	**WSU Cross Laminated Timber**												
T07	057	N	Y	75,000									
T08	057	N	Y	50,000									
			Project Total	**125,000**									
92000016	**Water Infrastructure Investment Analysis**												
T05	057	N	N	250,000		125,000	33,413	184,929		184,929	73.97%	73.97%	(59,929)
Total 105 Office of Financial Management				**96,104,924**	**4,226,216**	**59,191,391**	**505,458**	**21,278,727**		**21,278,727**	**22.14%**	**22.14%**	**37,912,664**