

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

**January 05, 2021**

*Biennium to Date includes July 01, 2019 through November 30, 2020*

*Month ending date is November 30, 2020*

Project	Fund	Reapprop	Provisos	Current	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)
				Biennium Appropriation	This Month	Biennium to Date	This Month	Biennium to Date					
<b>Agency: 103 - Department of Commerce</b>													
<b>20074009</b>	<b>Housing Assistance, Weatherization, and</b>												
I17	355	Y	N	62,000		62,000		62,000		62,000	100.00%	100.00%	
<b>30000082</b>	<b>2010 Local and Community Projects</b>												
J24	057	Y	N	1,975,000									
<b>30000097</b>	<b>Community Economic Revitalization Board</b>												
K02	887	Y	N	8,020,000									
U57	355	Y	N	3,276,952		3,276,952		3,276,952		3,276,952	100.00%	100.00%	
			<b>Project Total</b>	<b>11,296,952</b>		<b>3,276,952</b>		<b>3,276,952</b>		<b>3,276,952</b>	<b>29.01%</b>	<b>29.01%</b>	
<b>30000184</b>	<b>Public Works Assistance Account Program</b>												
K41	058	Y	N	11,000,000	143,202	8,255,392	3,218	5,155,500		5,155,500	46.87%	46.87%	3,099,892
<b>30000726</b>	<b>Clean Energy and Energy Freedom Program</b>												
T52	057	Y	N	13,289,436		9,243,318		4,741,419		4,741,419	35.68%	35.68%	4,501,899
T59	355	Y	N	3,532,000		1,062,657		534,699		534,699	15.14%	15.14%	527,958
			<b>Project Total</b>	<b>16,821,436</b>		<b>10,305,975</b>		<b>5,276,118</b>		<b>5,276,118</b>	<b>31.37%</b>	<b>31.37%</b>	<b>5,029,857</b>
<b>30000803</b>	<b>Building Communities Fund Program</b>												
T64	057	Y	N	1,675,000		220,000		177,637		177,637	10.61%	10.61%	42,363
<b>30000833</b>	<b>Housing Trust Fund Appropriation</b>												
T18	532	Y	N	150,002		150,002		150,000		150,000	100.00%	100.00%	2
T71	355	Y	N	6,752,371	38,000	4,529,397	11,994	3,758,726		3,758,726	55.67%	55.67%	770,671
			<b>Project Total</b>	<b>6,902,373</b>	<b>38,000</b>	<b>4,679,399</b>	<b>11,994</b>	<b>3,908,726</b>		<b>3,908,726</b>	<b>56.63%</b>	<b>56.63%</b>	<b>770,673</b>
<b>30000834</b>	<b>2015-17 Community Economic Revitalization</b>												
T49	887	Y	N	10,588,000	313,468	3,866,936	45,000	4,225,094		4,225,094	39.90%	39.90%	(358,158)
<b>30000835</b>	<b>Energy Efficiency and Solar Grants</b>												
T82	057	Y	N	1,548,016		177,000		144,678		144,678	9.35%	9.35%	32,322

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					
<b>Agency: 103 - Department of Commerce</b>													
<b>30000836</b>	<b>Ultra-Efficient Affordable Housing Demon</b>												
T38	532	Y	N	845,000		245,000		245,000		245,000	28.99%	28.99%	
<b>30000846</b>	<b>2017 Local and Community Projects</b>												
T22	057	Y	N	2,703,804	16,525	388,840	1,682	234,278		234,278	8.66%	8.66%	154,562
<b>30000872</b>	<b>2017-19 Housing Trust Fund Program</b>												
U05	057	Y	N	16,443,898		8,596,024	10,683	8,658,547		8,658,547	52.66%	52.66%	(62,523)
U55	532	Y	N	5,527,646		2,189,241	16,053	3,762,388		3,762,388	68.06%	68.06%	(1,573,147)
U60	355	Y	N	66,410,365	1,124,362	35,993,021	2,693,573	39,250,358		39,250,358	59.10%	59.10%	(3,257,337)
				<b>Project Total</b>	<b>88,381,909</b>	<b>1,124,362</b>	<b>46,778,286</b>	<b>2,720,309</b>	<b>51,671,293</b>	<b>51,671,293</b>	<b>58.46%</b>	<b>58.46%</b>	<b>(4,893,007)</b>
<b>30000873</b>	<b>Economic Opportunity Grants</b>												
U09	689	Y	N	3,571,861	200,000	2,611,537	26,500	1,882,730		1,882,730	52.71%	52.71%	728,807
<b>30000875</b>	<b>2017-19 Youth Recreational Facilities Gr</b>												
U78	057	Y	N	4,553,511	136,000	2,440,139	8,501	1,361,834		1,361,834	29.91%	29.91%	1,078,305
<b>30000877</b>	<b>2017-19 Building for the Arts Grant Prog</b>												
U89	057	Y	N	3,523,801	50,000	2,254,540	10,430	2,196,046		2,196,046	62.32%	62.32%	58,494
<b>30000878</b>	<b>Public Works Assistance Account Loans</b>												
U66	355	Y	N	62,807,489	1,252,347	41,398,568	274,691	17,934,691		17,934,691	28.56%	28.56%	23,463,877
<b>30000879</b>	<b>Weatherization Plus Health Matchmaker Pr</b>												
U28	057	Y	N	4,577,986	469	4,573,441	1,011	3,865,678		3,865,678	84.44%	84.44%	707,763
U67	355	Y	N	4,879,594		4,862,482	29,146	722,437		722,437	14.81%	14.81%	4,140,045
				<b>Project Total</b>	<b>9,457,580</b>	<b>469</b>	<b>9,435,923</b>	<b>30,157</b>	<b>4,588,115</b>	<b>4,588,115</b>	<b>48.51%</b>	<b>48.51%</b>	<b>4,847,808</b>
<b>30000881</b>	<b>Clean Energy Funds</b>												
A34	057	N	N	7,873,487	3,717	7,641,283	782	832,124		832,124	10.57%	10.57%	6,809,159
U68	355	Y	N		23	115							115
U69	22M	Y	N	5,442,670	229,835	3,776,187	5,962	53,760		53,760	.99%	.99%	3,722,427
U96	057	Y	N	31,619,388	13,336	11,787,142	11,553	1,692,538		1,692,538	5.35%	5.35%	10,094,604
				<b>Project Total</b>	<b>44,935,545</b>	<b>246,911</b>	<b>23,204,727</b>	<b>18,297</b>	<b>2,578,422</b>	<b>2,578,422</b>	<b>5.74%</b>	<b>5.74%</b>	<b>20,626,305</b>
<b>30000882</b>	<b>Energy Efficiency and Solar Grants</b>												
U19	057	Y	N	4,848,691	212,477	2,559,945	204,455	1,167,972		1,167,972	24.09%	24.09%	1,391,973
U97	22M	Y	N	5,456,926	4,554	2,094,552	850	633,188		633,188	11.60%	11.60%	1,461,364
				<b>Project Total</b>	<b>10,305,617</b>	<b>217,031</b>	<b>4,654,497</b>	<b>205,305</b>	<b>1,801,160</b>	<b>1,801,160</b>	<b>17.48%</b>	<b>17.48%</b>	<b>2,853,337</b>
<b>30000883</b>	<b>2017-19 Building Communities Fund Grant</b>												
U40	057	Y	N	11,821,139	204,179	5,548,377	21,674	5,462,669		5,462,669	46.21%	46.21%	85,708

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					
<b>Agency: 103 - Department of Commerce</b>													
<b>40000005</b>	<b>2018 Local and Community Projects</b>												
U26	057	Y	N	89,188,204	2,531,865	51,180,393	855,326	35,604,699		35,604,699	39.92%	39.92%	15,575,694
<b>40000006</b>	<b>Early Learning Facility Grants</b>												
U73	22C	Y	N	5,634,969		4,084,991	(2,596)	1,278,230		1,278,230	22.68%	22.68%	2,806,761
U74	22D	Y	N	1,771,427		777,074		772,327		772,327	43.60%	43.60%	4,747
				<b>Project Total</b>	<b>7,406,396</b>	<b>4,862,065</b>	<b>(2,596)</b>	<b>2,050,557</b>		<b>2,050,557</b>	<b>27.69%</b>	<b>27.69%</b>	<b>2,811,508</b>
<b>40000007</b>	<b>Dental Clinic Capacity Grants</b>												
U58	057	Y	N	4,576,946	12,978	3,111,079	6,555	1,546,835		1,546,835	33.80%	33.80%	1,564,244
<b>40000009</b>	<b>PWAA Preconstruction and Emergency Loans</b>												
U80	355	Y	N	16,548,137	148,556	11,242,768	199,095	6,112,275		6,112,275	36.94%	36.94%	5,130,493
<b>40000018</b>	<b>Behavioral Health Community Capacity</b>												
U39	057	Y	N	77,223,000	2,070,636	45,146,519	232,741	37,048,077		37,048,077	47.98%	47.98%	8,098,442
<b>40000036</b>	<b>2019-21 Housing Trust Fund</b>												
A00	057	N	N	44,084,000	234,944	11,850,912	215,923	16,246,181		16,246,181	36.85%	36.85%	(4,395,269)
A01	355	N	N	132,666,000	349,234	5,218,111	5,037,440	11,582,356		11,582,356	8.73%	8.73%	(6,364,245)
				<b>Project Total</b>	<b>176,750,000</b>	<b>584,178</b>	<b>17,069,023</b>	<b>5,253,363</b>		<b>27,828,537</b>	<b>15.74%</b>	<b>15.74%</b>	<b>(10,759,514)</b>
<b>40000037</b>	<b>Pacific Tower Capital Improvements</b>												
A02	355	N	N	1,376,000		1,020,000	60,908	1,330,039		1,330,039	96.66%	96.66%	(310,039)
<b>40000038</b>	<b>Public Works Board</b>												
A03	058	N	N	93,578,000	2,021,589	17,956,000	4,699,874	24,972,207		24,972,207	26.69%	26.69%	(7,016,207)
<b>40000039</b>	<b>2019-21 Building for the Arts Grant Program</b>												
A04	057	N	N	12,000,000	515,411	7,385,545	270,341	6,589,870		6,589,870	54.92%	54.92%	795,675
<b>40000040</b>	<b>2019-21 Community Economic Revitalization Board</b>												
A05	887	N	N	18,600,000									
<b>40000041</b>	<b>2019-21 Youth Recreational Facilities Grants Program</b>												
A06	057	N	N	5,880,000	261,300	2,584,494		1,641,967		1,641,967	27.92%	27.92%	942,527
<b>40000042</b>	<b>Clean Energy Transition 4</b>												
A07	057	N	N	21,300,000	28,445	239,458	20,140	126,091		126,091	.59%	.59%	113,367
A08	355	N	N	11,300,000	13,403	65,265	7,305	37,083		37,083	.33%	.33%	28,182
				<b>Project Total</b>	<b>32,600,000</b>	<b>41,848</b>	<b>304,723</b>	<b>27,445</b>		<b>163,174</b>	<b>0.50%</b>	<b>0.50%</b>	<b>141,549</b>
<b>40000043</b>	<b>2019-21 Building Communities Fund Program</b>												
A09	057	N	N	36,785,000	1,500,000	15,976,000	376,666	11,834,722		11,834,722	32.17%	32.17%	4,141,278

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					
<b>Agency: 103 - Department of Commerce</b>													
<b>40000044</b>	<b>2019-21 Early Learning Facilities</b>												
A10	057	N	N	9,362,000	183,569	1,672,726	(169,000)	826,591		826,591	8.83%	8.83%	846,135
A11	22C	N	N	22,248,000	50,000	300,000	667,905	1,253,380		1,253,380	5.63%	5.63%	(953,380)
A12	22D	N	N	4,186,000	250,000	2,200,000		1,019,362		1,019,362	24.35%	24.35%	1,180,638
				<b>Project Total</b>	<b>35,796,000</b>	<b>483,569</b>	<b>4,172,726</b>	<b>498,905</b>	<b>3,099,333</b>	<b>3,099,333</b>	<b>8.66%</b>	<b>8.66%</b>	<b>1,073,393</b>
<b>40000048</b>	<b>2019-21 Weatherization</b>												
A13	057	N	N	20,000,000	2,366,547	12,045,412	353,415	6,358,747		6,358,747	31.79%	31.79%	5,686,665
<b>40000049</b>	<b>2019-21 Energy Efficiency and Solar Grants Program</b>												
A14	057	N	N	12,500,000	13,131	137,819	10,561	98,683		98,683	.79%	.79%	39,136
<b>40000052</b>	<b>Rural Rehabilitation Loan Program</b>												
A15	355	N	N	5,000,000	5,708	28,090	1,275	9,402		9,402	.19%	.19%	18,688
<b>40000114</b>	<b>2019-21 Behavioral Health Capacity Grants</b>												
A16	057	N	N	3,577,000									
A50	057	N	Y	73,231,000	500,000	4,203,025	2,025,966	5,600,291		5,600,291	7.65%	7.65%	(1,397,266)
A52	057	N	Y	47,935,000	1,300,000	14,600,000	363,063	12,840,506		12,840,506	26.79%	26.79%	1,759,494
A54	057	N	Y	408,000		408,000							408,000
A55	355	N	Y	1,000,000		1,000,000		1,000,000		1,000,000	100.00%	100.00%	
				<b>Project Total</b>	<b>126,151,000</b>	<b>1,800,000</b>	<b>20,211,025</b>	<b>2,389,029</b>	<b>19,440,797</b>	<b>19,440,797</b>	<b>15.41%</b>	<b>15.41%</b>	<b>770,228</b>
<b>40000116</b>	<b>2020 Local and Community Projects</b>												
A17	057	N	N	163,011,000	3,540,148	49,543,304	4,884,254	48,926,095		48,926,095	30.01%	30.01%	617,209
<b>40000117</b>	<b>Washington Broadband Program</b>												
A18	23J	N	N	21,550,000	77,051	1,047,305	32,999	607,140		607,140	2.82%	2.82%	440,165
<b>40000124</b>	<b>2019-21 Behavioral Rehabilitation Services Capacity Grants</b>												
A19	057	N	N	2,000,000	79,392	922,269	59	185		185	.01%	.01%	922,084
<b>40000130</b>	<b>2021 Local and Community Projects</b>												
A30	057	N	N	29,970,000	13,009	2,592,295	1,502,684	6,839,477		6,839,477	22.82%	22.82%	(4,247,182)
<b>40000136</b>	<b>Seattle Vocational Institute</b>												
A29	057	N	N	1,300,000	3,224	16,160	2,358	2,358		2,358	.18%	.18%	13,802
<b>91000413</b>	<b>Housing for the Homeless</b>												
K34	355	Y	N	283,282		283,282		283,282		283,282	100.00%	100.00%	
<b>91000455</b>	<b>Housing for Homeless Veterans</b>												
S13	355	Y	N	72,000		72,000		72,000		72,000	100.00%	100.00%	
<b>91000457</b>	<b>Housing for Farmworkers</b>												
S14	355	Y	N	1,743,513		1,743,512	102,158	1,093,309		1,093,309	62.71%	62.71%	650,203

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					
<b>Agency: 103 - Department of Commerce</b>													
91000458													
S15	355	Y	N	88,000		88,000		88,000		88,000	100.00%	100.00%	
91000582													
S43	057	Y	N	862,983		517,156		92,082		92,082	10.67%	10.67%	425,074
91000943													
A21	058	N	N	3,450,000									
U29	355	Y	N	10,000,000	750,000	10,000,000	41,185	2,870,065		2,870,065	28.70%	28.70%	7,129,935
				<b>Project Total</b>	<b>13,450,000</b>	<b>750,000</b>	<b>10,000,000</b>	<b>41,185</b>	<b>2,870,065</b>	<b>2,870,065</b>	<b>21.34%</b>	<b>21.34%</b>	<b>7,129,935</b>
91001099													
U84	057	Y	N	50,000		50,000		49,774		49,774	99.55%	99.55%	226
91001157													
U34	057	Y	N	25,342,369	853,328	15,682,834	138,591	14,759,962		14,759,962	58.24%	58.24%	922,872
91001239													
A22	057	N	N	12,838,000	262,022	6,956,098	485,396	3,364,690		3,364,690	26.21%	26.21%	3,591,408
91001278													
A23	057	N	N	2,000,000		500,000	207,000	482,000		482,000	24.10%	24.10%	18,000
91001280													
A24	355	N	N	750,000	180,000	750,000	44,258	662,641		662,641	88.35%	88.35%	87,359
91001306													
A25	057	N	N	1,475,000	50,000	660,000		533,500		533,500	36.17%	36.17%	126,500
91001544													
A32	057	N	N	50,000		12,500	606	606		606	1.21%	1.21%	11,894
91001545													
A31	058	N	N	1,422,000	150,000	150,000		147,046		147,046	10.34%	10.34%	2,954
92000102													
K20	057	Y	N	699,485		699,485		699,485		699,485	100.00%	100.00%	
92000151													
S19	057	Y	N	1,000,000									
S20	887	Y	N	2,735,259		2,165,513		2,164,867		2,164,867	79.15%	79.15%	646
				<b>Project Total</b>	<b>3,735,259</b>	<b>2,165,513</b>		<b>2,164,867</b>		<b>2,164,867</b>	<b>57.96%</b>	<b>57.96%</b>	<b>646</b>

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					
<b>Agency: 103 - Department of Commerce</b>													
<b>92000230</b>	<b>Projects that Strengthen Communities &amp; Q</b>												
A26	23N	N	N	40,000									
S22	057	Y	N	1,400,000		752,808		140,060		140,060	10.00%	10.00%	612,748
			<b>Project Total</b>	<b>1,440,000</b>		<b>752,808</b>		<b>140,060</b>		<b>140,060</b>	<b>9.73%</b>	<b>9.73%</b>	<b>612,748</b>
<b>92000344</b>	<b>Community Behavioral Health Beds - Acute</b>												
T88	057	Y	N	1,453,886		968,886	(1,293)	968,886		968,886	66.64%	66.64%	
<b>92000369</b>	<b>Local &amp; Community Projects 2016</b>												
T10	057	Y	N	20,694,028	240,137	9,213,986	67,755	8,062,299		8,062,299	38.96%	38.96%	1,151,687
<b>92000377</b>	<b>Disaster Emergency Response</b>												
T23	057	Y	N	28,283		28,283		3,866		3,866	13.67%	13.67%	24,417
<b>92000611</b>	<b>Behavioral Rehabilitation Services Capac</b>												
U36	057	Y	N	1,972,685		1,693,925	6,894	1,679,420		1,679,420	85.13%	85.13%	14,505
<b>92000722</b>	<b>Landlord Mitigation Account</b>												
A27	355	N	N	1,700,000		1,700,000		1,700,000		1,700,000	100.00%	100.00%	
<b>92000833</b>	<b>Palouse to Cascades Trail Facilitation</b>												
A28	057	N	N	150,000		150,000		134,425		134,425	89.62%	89.62%	15,575
<b>92000939</b>	<b>Enhanced Shelter Capacity Grants</b>												
A33	057	N	N	7,818,000									
<b>Total 103 Department of Commerce</b>				<b>1,394,684,489</b>	<b>24,498,121</b>	<b>493,197,370</b>	<b>26,125,565</b>	<b>394,340,384</b>		<b>394,340,384</b>	<b>28.27%</b>	<b>28.27%</b>	<b>98,856,986</b>