

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

**April 02, 2019**

*Biennium to Date includes July 01, 2017 through February 28, 2019*

*Month ending date is February 28, 2019*

| Project                                      | Fund | Reapprop  | Provisos | Current<br>Biennium<br>Appropriation | Budgeted Cost of Work (Allotted) |                  | Actual Cost of Work |                  | Outstanding<br>Contract Balance<br>(Encumbered) | Total<br>Dollars<br>Obligated | Percent<br>Obligated | Percent<br>Expended | Biennium to Date<br>Variance<br>(Allotted - Actuals) |
|--|------|---|----------|--------------------------------------|----------------------------------|------------------|---------------------|------------------|---|-------------------------------|----------------------|---------------------|--|
|  |      |   |          |                                      | This Month                       | Biennium to Date | This Month          | Biennium to Date |   |                               |                      |                     |  |
| <b>Agency: 225 - Washington State Patrol</b> |      |   |          |                                      |                                  |                  |                     |                  |   |                               |                      |                     |  |
| <b>Unknown</b>                               |      | <b>Emergency Repairs</b>                            |          |                                      |                                  |                  |                     |                  |   |                               |                      |                     |  |
| J05  | 081  | N   | Y        | 400,000                              | 54,100                           | 248,710          | 32,793              | 116,621          |   | 116,621                       | 29.16%               | 29.16%              | 132,089  |
| J10  | 081  | N   | Y        | 728,000                              |                                  | 728,000          | 81,407              | 659,975          |   | 659,975                       | 90.66%               | 90.66%              | 68,025   |
| J20  | 081  | N   | Y        | 125,000                              |                                  | 125,000          |                     | 7,494            |   | 7,494                         | 6.00%                | 6.00%               | 117,506  |
| U01  | 081  | N   | Y        | 200,000                              |                                  | 200,000          | 27,319              | 98,536           |   | 98,536                        | 49.27%               | 49.27%              | 101,464  |
| U02  | 081  | N   | Y        | 700,000                              |                                  | 700,000          | 1,520               | 17,194           |   | 17,194                        | 2.46%                | 2.46%               | 682,806  |
| U03  | 081  | N   | Y        | 2,350,000                            | 55,000                           | 2,500,000        | 199,568             | 1,882,231        |   | 1,882,231                     | 80.09%               | 80.09%              | 617,769  |
| <b>Project Total</b>                         |      |   |          | <b>4,503,000</b>                     | <b>109,100</b>                   | <b>4,501,710</b> | <b>342,607</b>      | <b>2,782,051</b> |   | <b>2,782,051</b>              | <b>61.78%</b>        | <b>61.78%</b>       | <b>1,719,659</b>                                     |
| <b>30000030</b>                              |      | <b>Fire Training Academy Stormwater<br/>Remedia</b> |          |                                      |                                  |                  |                     |                  |   |                               |                      |                     |  |
| U05  | 086  | N   | N        | 3,132,000                            |                                  | 3,132,000        | 106,328             | 208,752          |   | 208,752                       | 6.67%                | 6.67%               | 2,923,248  |
| <b>30000059</b>                              |      | <b>FTA Access Road Reconstruction</b>               |          |                                      |                                  |                  |                     |                  |   |                               |                      |                     |  |
| T78  | 086  | Y   | N        | 30,564                               |                                  | 30,564           |                     | 30,564           |   | 30,564                        | 100.00%              | 100.00%             |  |
| <b>30000101</b>                              |      | <b>FTA Campus Communication<br/>Infrastructure</b>  |          |                                      |                                  |                  |                     |                  |   |                               |                      |                     |  |
| T52  | 086  | Y   | N        | 180,356                              |                                  | 180,356          |                     | 180,356          |   | 180,356                       | 100.00%              | 100.00%             |  |
| <b>Total 225 Washington State Patrol</b>     |      |   |          | <b>7,845,920</b>                     | <b>109,100</b>                   | <b>7,844,630</b> | <b>448,935</b>      | <b>3,201,723</b> |   | <b>3,201,723</b>              | <b>40.81%</b>        | <b>40.81%</b>       | <b>4,642,907</b>                                     |