

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	Total	Percent Obligated	Percent Expended	Biennium to Date
				Biennium Appropriation	This Month	Biennium to Date	This Month	Biennium to Date	Contract Balance (Encumbered)	Dollars Obligated			Variance (Allotted - Actuals)
Agency: 405 - Department of Transportation													
Unknown	Unknown												
	22L	N	N				7,643	532,178		532,178			(532,178)
A00	108	N	Y	700,000	160,000	350,000	159,014	426,053		426,053	60.86%	60.86%	(76,053)
A02	099	N	Y					(2)		(2)			2
A03	099	N	Y	495,000		495,000							495,000
A04	108	N	Y	1,565,000		1,565,000		735,530		735,530	47.00%	47.00%	829,470
A06	215	N	Y	1,052,000		1,052,000							1,052,000
A07	108	N	Y	6,100,000	341,000	2,486,000							2,486,000
A08	108	N	Y	373,000		373,000							373,000
A09	550	N	N	986,000	45,000	575,000		(968)		(968)	(.10%)	(.10%)	575,968
A10	108	N	N	77,607,000	4,518,000	44,239,000	10,159,370	35,348,749		35,348,749	45.55%	45.55%	8,890,251
A12	218	N	Y	82,000			34,394	82,000		82,000	100.00%	100.00%	(82,000)
A13	595	N	N	36,000	4,000	32,000	34	34		34	.09%	.09%	31,966
A14	218	N	Y	399,000				46,922		46,922	11.76%	11.76%	(46,922)
A15	20H	N	Y	600,000									
A17	09H	N	N	20,248,000	604,000	16,328,000	400,338	9,939,277		9,939,277	49.09%	49.09%	6,388,723
A18	595	N	Y	7,000,000	410,000	4,300,000	191,452	1,333,891		1,333,891	19.06%	19.06%	2,966,109
A19	20H	N	Y	168,655,000	7,749,000	84,238,000	5,479,044	84,174,259		84,174,259	49.91%	49.91%	63,741
A20	108	N	N	43,191,000	1,209,000	29,724,000	949,961	26,622,132		26,622,132	61.64%	61.64%	3,101,868
A22	550	N	N	7,045,000	472,000	3,751,000	19,132	5,549,311		5,549,311	78.77%	78.77%	(1,798,311)
A23	20H	N	Y	422,099,000	21,730,000	232,212,000	8,873,005	139,824,646		139,824,646	33.13%	33.13%	92,387,354
A25	108	N	Y	60,000		60,000		6,514		6,514	10.86%	10.86%	53,486
A28	108	N	Y	35,000,000	1,546,000	18,270,000	189,501	1,088,179		1,088,179	3.11%	3.11%	17,181,821
A29	20H	N	Y	191,360,000	10,694,000	112,779,000	12,933,211	94,935,278		94,935,278	49.61%	49.61%	17,843,722
A30	09H	N	N	193,315,000	2,857,000	165,912,000	8,985,637	153,617,566		153,617,566	79.46%	79.46%	12,294,434
A31	20H	N	Y	16,649,000	160,000	1,850,000	181,815	2,803,180		2,803,180	16.84%	16.84%	(953,180)
A32	108	N	Y	31,000									
A33	09H	N	Y	3,812,000									
A34	595	N	Y		(202,000)	(2,816,000)							(2,816,000)
A35	215	N	Y	7,985,000	792,000	7,338,000	426,119	4,270,233		4,270,233	53.48%	53.48%	3,067,767
A36	108	N	Y	2,250,000	100,000	785,000	42,543	488,273		488,273	21.70%	21.70%	296,727
A37	108	N	Y	622,000	63,000	256,000		52,510		52,510	8.44%	8.44%	203,490

Project	Fund	Reappropriation	Provisos	Current	Budgeted Cost of Work (Allotted)		Actual Cost of Work		Outstanding	Total	Percent Obligated	Percent Expended	Biennium to Date Variance (Allotted - Actuals)
				Biennium Appropriation	This Month	Biennium to Date	This Month	Biennium to Date	Contract Balance (Encumbered)	Dollars Obligated			
Agency: 405 - Department of Transportation													
A38	108	N	Y	12,916,000	369,000	2,329,000	35,468	491,207		491,207	3.80%	3.80%	1,837,793
A39	108	N	Y	1,000,000	67,000	590,000	2,980	298,613		298,613	29.86%	29.86%	291,387
A40	108	N	Y	1,000,000	35,000	175,000							175,000
A41	108	N	Y					(3)		(3)			3
A48	535	N	N	10,000		8,000		1,883		1,883	18.83%	18.83%	6,117
A50	595	N	N	3,018,000			54,904	233,603		233,603	7.74%	7.74%	(233,603)
A53	099	N	Y	400,000		19,000	1,031	287,643		287,643	71.91%	71.91%	(268,643)
A54	108	N	Y	700,000	72,000	278,000							278,000
A56	09H	N	N	6,582,000	305,000	1,806,000	61,502	605,673		605,673	9.20%	9.20%	1,200,327
A57	099	N	Y	5,357,000	251,000	3,229,000		991,372		991,372	18.51%	18.51%	2,237,628
A58	18J	N	Y	96,030,000	4,554,000	40,397,000	25,762	8,933,783		8,933,783	9.30%	9.30%	31,463,217
A60	595	N	N	100,000	8,000	44,000	680	100,000		100,000	100.00%	100.00%	(56,000)
A61	108	N	N	1,550,000									
A65	096	N	N	1,276,000									
A72	218	N	Y	7,782,000	148,000	6,667,000	296,408	3,930,592		3,930,592	50.51%	50.51%	2,736,408
A73	094	N	Y	51,000									
A74	02M	N	Y	135,000									
A78	218	N	Y	10,000,000									
A79	218	N	Y	8,000		6,000	110	637		637	7.96%	7.96%	5,363
A80	218	N	Y	1,500,000	100,000	500,000		13,363		13,363	.89%	.89%	486,637
A81	218	N	Y	250,000		250,000	13,033	84,705		84,705	33.88%	33.88%	165,295
A82	218	N	Y	500,000									
A83	108	N	Y	1,000,000	100,000	500,000							500,000
A84	108	N	Y	750,000									
A85	218	N	Y	11,278,000	100,000	4,700,000	387,593	4,016,881		4,016,881	35.62%	35.62%	683,119
A87	09H	N	N	1,000,000	200,000	600,000							600,000
A88	218	N	Y	7,750,000	150,000	965,000	265,198	1,219,431		1,219,431	15.73%	15.73%	(254,431)
A90	099	N	N	69,844,000	2,362,000	48,630,000	1,511,339	30,437,598		30,437,598	43.58%	43.58%	18,192,402
A93	108	N	Y	1,000,000	140,000	600,000							600,000
A94	108	N	Y	3,900,000	40,000	370,000							370,000
A95	108	N	Y	650,000	40,000	180,000							180,000
A96	218	N	Y	860,000	138,000	470,000							470,000
A97	108	N	Y	210,000		45,000							45,000
A99	108	N	Y	650,000	40,000	170,000							170,000
B00	108	N	Y	1,000,000		1,000,000		1,000,000		1,000,000	100.00%	100.00%	
B01	218	N	Y	500,000		500,000		481,080		481,080	96.22%	96.22%	18,920
B02	218	N	Y	60,000		60,000		50,971		50,971	84.95%	84.95%	9,029
B04	108	N	Y	750,000	137,000	467,000	481,645	481,645		481,645	64.22%	64.22%	(14,645)
B05	108	N	Y	300,000	40,000	220,000		15,484		15,484	5.16%	5.16%	204,516
B06	108	N	Y	250,000	20,000	135,000	49,855	49,855		49,855	19.94%	19.94%	85,145

Project	Fund	Reapprop	Provisos	Current	Budgeted Cost of Work (Allotted)		Actual Cost of Work		Outstanding	Total	Percent Obligated	Percent Expended	Biennium to Date Variance (Allotted - Actuals)
				Biennium Appropriation	This Month	Biennium to Date	This Month	Biennium to Date	Contract Balance (Encumbered)	Dollars Obligated			
Agency: 405 - Department of Transportation													
B07	108	N	Y	300,000		60,000							60,000
B08	108	N	Y	150,000	50,000	100,000							100,000
B09	218	N	Y	267,000	5,000	50,000							50,000
B10	108	N	Y	1,500,000	50,000	263,000							263,000
B11	108	N	Y	1,000,000	40,000	130,000		779		779	.08%	.08%	129,221
B12	108	N	Y	650,000	40,000	180,000		633		633	.10%	.10%	179,367
B13	09H	N	Y	18,706,000	1,143,000	12,308,000	550,764	8,740,453		8,740,453	46.73%	46.73%	3,567,547
D10	108	N	N	6,325,000	131,200	4,669,700	44,492	3,882,087		3,882,087	61.38%	61.38%	787,613
E10	218	N	N	53,255,000	2,077,000	13,960,000	951,059	13,649,756		13,649,756	25.63%	25.63%	310,244
F20	218	N	Y	18,577,000	1,150,000	11,908,000	197,711	7,818,628		7,818,628	42.09%	42.09%	4,089,372
F45	09H	N	Y	1,380,000	50,000	791,000		1,380,000		1,380,000	100.00%	100.00%	(589,000)
F65	20H	N	Y	23,926,000	1,100,000	8,480,000		1,971,482		1,971,482	8.24%	8.24%	6,508,518
F73	094	N	Y	367,000		367,000		367,000		367,000	100.00%	100.00%	
F74	218	N	Y	1,100,000		1,100,000		1,100,000		1,100,000	100.00%	100.00%	
F80	20H	N	Y	310,469,000	13,965,000	145,211,000	3,844,331	99,694,028		99,694,028	32.11%	32.11%	45,516,972
F81	20H	N	Y	26,683,000	1,489,000	15,471,000	1,243,219	9,752,881		9,752,881	36.55%	36.55%	5,718,119
F85	20H	N	Y	47,819,000	1,509,000	34,949,000	(2,204,207)	21,588,633		21,588,633	45.15%	45.15%	13,360,367
F86	099	N	Y	2,300,000	95,000	1,788,000	3,440	95,309		95,309	4.14%	4.14%	1,692,691
G20	108	N	N	7,046,000	428,000	4,993,000	95,509	3,931,554		3,931,554	55.80%	55.80%	1,061,446
H76	108	N	Y	47,655,000	1,165,000	37,564,000	(1,174,572)	46,223,164		46,223,164	97.00%	97.00%	(8,659,164)
H77	108	N	Y	6,799,000	30,000	912,000		807,772		807,772	11.88%	11.88%	104,228
H78	099	N	Y	17,832,000	45,000	17,778,000							17,778,000
H79	218	N	Y	898,000		126,000	441	372,060		372,060	41.43%	41.43%	(246,060)
H80	108	N	Y	11,400,000	150,000	785,000	25,486	301,781		301,781	2.65%	2.65%	483,219
H84	099	N	Y	8,000,000		1,590,000							1,590,000
H90	108	N	Y	738,000		738,000							738,000
H91	108	N	Y	11,179,000	304,000	10,832,000							10,832,000
H92	108	N	Y	456,000									
H93	108	N	Y	6,000,000									
H94	108	N	Y	1,000,000									
H95	099	N	Y	4,355,000	100,000	3,652,000	2,918,012	2,920,476		2,920,476	67.06%	67.06%	731,524
I70	108	N	N	22,597,000	1,000,000	10,050,000	1,326,742	8,415,847		8,415,847	37.24%	37.24%	1,634,153
J51	09H	N	Y	168,757,000	1,506,000	113,311,000	(1,204,995)	81,428,594		81,428,594	48.25%	48.25%	31,882,406
J52	550	N	Y	3,384,000		3,384,000	3,383,001	3,383,001		3,383,001	99.97%	99.97%	999
K02	215	N	N	27,097,000	376,000	13,795,000	274,495	9,801,357		9,801,357	36.17%	36.17%	3,993,643
K08	550	N	N	17,892,000	386,000	13,839,000	98,832	12,459,080		12,459,080	69.63%	69.63%	1,379,920
K51	02M	N	Y	716,000	68,000	162,000	(2,362)	218,937		218,937	30.58%	30.58%	(56,937)
K61	511	N	N	8,350,000	365,000	5,401,000	1,677	458,264		458,264	5.49%	5.49%	4,942,736
K93	106	N	Y	1,314,000	100,000	500,000	194,369	1,245,458		1,245,458	94.78%	94.78%	(745,458)
M00	099	N	N	424,000		21,000	18,860	75,093		75,093	17.71%	17.71%	(54,093)

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					
Agency: 405 - Department of Transportation													
M01	218	N	N	336,000									
M10	108	N	N	7,408,000	206,000	6,428,000	156,146	2,614,986		2,614,986	35.30%	35.30%	3,813,014
M30	108	N	N	31,241,000	1,734,000	20,151,000	1,071,649	21,242,958		21,242,958	68.00%	68.00%	(1,091,958)
M55	108	N	N	579,000	14,000	190,000		83,047		83,047	14.34%	14.34%	106,953
M71	108	N	Y	19,790,000		16,465,000	491,370	13,673,643		13,673,643	69.09%	69.09%	2,791,357
M80	108	N	N	24,600,000									
N01	108	N	Y	21,289,000	283,000	9,778,000	499,631	5,212,724		5,212,724	24.49%	24.49%	4,565,276
N10	108	N	N	469,455,000	10,300,000	345,240,000	14,463,487	315,546,429		315,546,429	67.22%	67.22%	29,693,571
N30	108	N	N	97,403,000	3,057,000	72,112,000	5,869,905	70,975,881		70,975,881	72.87%	72.87%	1,136,119
N40	096	N	N	1,337,000	50,000	162,000		1,199		1,199	.09%	.09%	160,801
N51	218	N	N	7,703,000	1,000,000	6,228,000	635,881	4,099,922		4,099,922	53.23%	53.23%	2,128,078
N75	108	N	N	3,453,000	100,000	1,310,000	1,531	2,512,185		2,512,185	72.75%	72.75%	(1,202,185)
N90	099	N	N	70,215,000	2,679,000	44,754,000	5,241,748	47,053,414		47,053,414	67.01%	67.01%	(2,299,414)
P60	108	N	Y	11,354,000	600,000	5,290,000	163,463	5,530,708		5,530,708	48.71%	48.71%	(240,708)
P80	108	N	Y	15,213,000	700,000	4,650,000	181,795	1,561,929		1,561,929	10.27%	10.27%	3,088,071
Q40	108	N	N	6,137,000	348,000	2,980,000	156,776	884,435		884,435	14.41%	14.41%	2,095,565
Q51	099	N	Y	102,641,000	5,132,000	78,671,000	2,664,760	51,172,903		51,172,903	49.86%	49.86%	27,498,097
T04	535	N	Y	77,956,000	876,000	74,656,000	14,139,365	68,372,672		68,372,672	87.71%	87.71%	6,283,328
T05	218	N	Y	853,000			853,000	853,000		853,000	100.00%	100.00%	(853,000)
T06	218	N	Y	3,000,000		3,000,000		2,666,576		2,666,576	88.89%	88.89%	333,424
T11	097	N	N	2,971,000	89,000	2,176,000	2,378	1,488,369		1,488,369	50.10%	50.10%	687,631
T12	16J	N	N	326,000		175,000		120,707		120,707	37.03%	37.03%	54,293
T14	094	N	Y	7,136,000	3,000	6,983,000	5,142	5,848,623		5,848,623	81.96%	81.96%	1,134,377
T19	20H	N	Y	51,523,000	3,149,800	41,506,600	32,707	39,648,559		39,648,559	76.95%	76.95%	1,858,041
T20	218	N	Y	4,640,000	125,000	2,763,000	2,248	942,093		942,093	20.30%	20.30%	1,820,907
T38	108	N	Y	840,000	15,000	418,000	2,368	142,426		142,426	16.96%	16.96%	275,574
T39	108	N	Y	4,000,000	143,100	1,612,300		1,319,012		1,319,012	32.98%	32.98%	293,288
T40	20H	N	N	1,245,973,000	48,298,000	645,586,000	27,028,370	468,164,642		468,164,642	37.57%	37.57%	177,421,358
T42	20H	N	N	177,947,000	4,309,000	108,566,000	2,792,386	81,883,450		81,883,450	46.02%	46.02%	26,682,550
T44	20H	N	N	818,000	2,000	32,000	18,103	61,322		61,322	7.50%	7.50%	(29,322)
T50	20H	N	N	131,024,000	7,500,000	50,730,000	5,518,367	43,912,308		43,912,308	33.51%	33.51%	6,817,692
T54	218	N	Y	33,537,000	1,300,000	8,819,000	1,837,455	16,577,137		16,577,137	49.43%	49.43%	(7,758,137)
T60	20H	N	Y	63,789,000	2,245,000	51,985,000	4,177,029	41,631,974		41,631,974	65.27%	65.27%	10,353,026
U09	108	N	Y	43,297,000	2,998,100	31,613,600	44,019	25,258,321		25,258,321	58.34%	58.34%	6,355,279
U15	595	N	Y	82,991,000	1,405,000	15,353,000	512,473	13,793,958		13,793,958	16.62%	16.62%	1,559,042
U16	09H	N	Y	1,029,000		747,000	12,312	836,320		836,320	81.28%	81.28%	(89,320)
U40	099	N	Y	35,000,000	729,000	15,364,000	4,059,600	4,352,763		4,352,763	12.44%	12.44%	11,011,237
U70	099	N	Y	2,857,000	129,000	2,302,000		1,100,790		1,100,790	38.53%	38.53%	1,201,210
X20	099	N	N	2,000,000				659,381		659,381	32.97%	32.97%	(659,381)

Project	Fund	Reapprop	Provisos	Current Biennium Appropriation	Budgeted Cost of Work (Allotted) This Month	Biennium to Date	Actual Cost of Work This Month	Biennium to Date	Outstanding Contract Balance (Encumbered)	Total Dollars Obligated	Percent Obligated	Percent Expended	Biennium to Date Variance (Allotted - Actuals)
Agency: 405 - Department of Transportation													
Project Total				5,213,558,000	191,104,200	3,012,079,200	155,441,489	2,319,486,634	2,319,486,634	44.49%	44.49%	692,592,566	
40000001	Telford Helipad												
A16	057	N	N	75,000		75,000							75,000
92000003	Aviation Revitalization Loans												
U06	058	Y	N	5,000,000									
Total 405 Department of Transportation				5,218,633,000	191,104,200	3,012,154,200	155,441,489	2,319,486,634	2,319,486,634	44.45%	44.45%	692,667,566	