

**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 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: 465 - State Parks and Recreation Comm													
<b>Unknown</b>	<b>Interagency/PEP</b>												
Z41	057	N	N				144,337	1,108,188	5,736,646	6,844,834			(1,108,188)
<b>30000086</b>	<b>Twin Harbors State Park: Renovation</b>												
U05	057	Y	N	231,285		231,285		230,452		230,452	99.64%	99.64%	833
<b>30000100</b>	<b>Fort Flagler State Park: WW1 Historic Fa</b>												
U55	057	Y	N	1,091,000		1,091,000		1,069,234		1,069,234	98.00%	98.00%	21,766
<b>30000155</b>	<b>Fort Simcoe Historic Officers Quarters R</b>												
U80	057	Y	N	290,558		290,558	13,625	44,503	40,375	84,878	29.21%	15.32%	246,055
<b>30000305</b>	<b>Sun Lakes State Park: Dry Falls Campgrou</b>												
T59	057	Y	N	342,000		142,000	3,205	31,944		31,944	9.34%	9.34%	110,056
<b>30000416</b>	<b>Lake Chelan State Park Moorage dock</b>												
U82	057	Y	N	1,596,000	183,000	402,000	8,954	45,365	937,085	982,450	61.56%	2.84%	356,635
<b>30000496</b>	<b>Marine Facilities - Various Locations</b>												
U85	057	Y	N	111,000	10,600	42,100		100,730	5,255	105,985	95.48%	90.75%	(58,630)
<b>30000519</b>	<b>Willapa Hills Trail Develop Safe Multi-U</b>												
A00	057	N	N	4,961,000		166,280		35,957	12,884	48,841	.98%	.72%	130,323
U87	057	Y	N	79,000		79,000		63,991		63,991	81.00%	81.00%	15,009
			<b>Project Total</b>	<b>5,040,000</b>		<b>245,280</b>		<b>99,948</b>	<b>12,884</b>	<b>112,832</b>	<b>2.24%</b>	<b>1.98%</b>	<b>145,332</b>
<b>30000532</b>	<b>Schafer Relocate Campground</b>												
A01	057	N	N	4,024,000	14,090	23,890	9,753	17,182		17,182	.43%	.43%	6,708
U04	057	Y	N	406,368		406,368	40,830	386,553	21,116	407,669	100.32%	95.12%	19,815
			<b>Project Total</b>	<b>4,430,368</b>	<b>14,090</b>	<b>430,258</b>	<b>50,583</b>	<b>403,735</b>	<b>21,116</b>	<b>424,851</b>	<b>9.59%</b>	<b>9.11%</b>	<b>26,523</b>
<b>30000647</b>	<b>Beacon Rock Entrance Road Realignment</b>												
U78	057	Y	N	194,484		194,484	10,005	186,061		186,061	95.67%	95.67%	8,423
<b>30000709</b>	<b>Goldendale Observatory Phase 3 Expansion</b>												
U88	057	Y	N	583,000		583,000		541,138	11,860	552,998	94.85%	92.82%	41,862

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					This Month	Biennium to Date	This Month	Biennium to Date					
<b>Agency: 465 - State Parks and Recreation Comm</b>													
<b>30000729</b>	<b>Steamboat Rock Build Dunes Campground</b>												
A02	057	N	N	666,000		666,000	36,457	36,457	538,848	575,305	86.38%	5.47%	629,543
T49	057	Y	N	2,436,126	242,250	2,164,500	898,730	1,693,180	611,737	2,304,917	94.61%	69.50%	471,320
			<b>Project Total</b>	<b>3,102,126</b>	<b>242,250</b>	<b>2,830,500</b>	<b>935,187</b>	<b>1,729,637</b>	<b>1,150,585</b>	<b>2,880,222</b>	<b>92.85%</b>	<b>55.76%</b>	<b>1,100,863</b>
<b>30000820</b>	<b>Kopachuck Day Use Development</b>												
U52	057	Y	N	5,163,353	383,000	3,812,400	6,003	50,986	329,005	379,991	7.36%	.99%	3,761,414
<b>30000856</b>	<b>Clean Vessel Boating Pump-Out Grants</b>												
L00	001	N	N	2,600,000	200,000	2,250,000							2,250,000
P21	001	Y	N	1,000,000		1,000,000		404,297		404,297	40.43%	40.43%	595,703
			<b>Project Total</b>	<b>3,600,000</b>	<b>200,000</b>	<b>3,250,000</b>		<b>404,297</b>		<b>404,297</b>	<b>11.23%</b>	<b>11.23%</b>	<b>2,845,703</b>
<b>30000857</b>	<b>Local Grant Authority</b>												
H90	269	N	N	2,000,000	100,000	1,550,000	544	544	28,520	29,064	1.45%	.03%	1,549,456
M01	269	Y	N	1,000,000		1,000,000	28,437	485,218	26	485,244	48.52%	48.52%	514,782
			<b>Project Total</b>	<b>3,000,000</b>	<b>100,000</b>	<b>2,550,000</b>	<b>28,981</b>	<b>485,762</b>	<b>28,546</b>	<b>514,308</b>	<b>17.14%</b>	<b>16.19%</b>	<b>2,064,238</b>
<b>30000858</b>	<b>Federal Grant Authority</b>												
L01	001	N	N	750,000	100,000	200,000							200,000
P22	001	Y	N	350,000									
			<b>Project Total</b>	<b>1,100,000</b>	<b>100,000</b>	<b>200,000</b>							<b>200,000</b>
<b>30000860</b>	<b>Fort Worden - Replace Failing Sewer Line</b>												
U54	057	Y	N	1,668,000	189,500	1,030,886	1,064	1,133,466	37,843	1,171,309	70.22%	67.95%	(102,580)
<b>30000861</b>	<b>Sequim Bay Address Failing Retaining Wal</b>												
T96	057	Y	N	701,189		701,189		698,577		698,577	99.63%	99.63%	2,612
<b>30000872</b>	<b>Lake Sammamish Dock Grant Match</b>												
T26	057	Y	N	959,000	48,050	1,313,600		531	17,590	18,121	1.89%	.06%	1,313,069
<b>30000876</b>	<b>Birch Bay - Replace Failing Bridge</b>												
U89	057	Y	N	100,000			1,239	16,640		16,640	16.64%	16.64%	(16,640)
<b>30000950</b>	<b>Fort Worden - Pier &amp; Marine Learning Cen</b>												
U97	057	Y	N	585,388	46,500	402,538	91,885	123,910	412,599	536,509	91.65%	21.17%	278,628
<b>30000951</b>	<b>Field Spring Replace Failed Sewage Syst</b>												
U93	057	Y	N	1,118,660	98,000	1,025,506	13,507	43,660	11,986	55,646	4.97%	3.90%	981,846
<b>30000959</b>	<b>Mount Spokane - Maintenance Facility</b>												
U73	057	Y	N	1,921,000	243,000	1,893,000	1,228	78,650		78,650	4.09%	4.09%	1,814,350

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<b>Agency: 465 - State Parks and Recreation Comm</b>													
<b>30000962</b>	<b>Sun Lakes - Dry Falls - Upgrade Failing</b>												
T91	057	Y	N	611,636	1,000	611,082	1,674	598,289	2,918	601,207	98.29%	97.82%	12,793
<b>30000966</b>	<b>Statewide - Depression Era Structures Re</b>												
U36	057	Y	N	186,000		186,000	4,102	185,216		185,216	99.58%	99.58%	784
<b>30000972</b>	<b>Dash Point - Replace Bridge (Pedestrian)</b>												
U43	057	Y	N	462,258	20,000	442,258	204,605	352,068	72,941	425,009	91.94%	76.16%	90,190
<b>30000975</b>	<b>Minor Works - Program</b>												
T79	057	Y	N	79,420		79,420		78,989		78,989	99.46%	99.46%	431
<b>30000976</b>	<b>Parkland Acquisition</b>												
A03	02N	N	N	2,000,000	100,000	1,550,000	1,859	7,729		7,729	.39%	.39%	1,542,271
<b>30000977</b>	<b>Minor Works - Health and Safety</b>												
U96	057	Y	N	537,000	35,840	278,515	20,182	290,272	176,795	467,067	86.98%	54.05%	(11,757)
<b>30000978</b>	<b>Minor Works - Facilities and Infrastruct</b>												
U19	057	Y	N	1,867,522	136,577	1,771,901	16,873	1,211,440	86,816	1,298,256	69.52%	64.87%	560,461
<b>30000979</b>	<b>Minor Works - Program</b>												
U40	057	Y	N	646,000		646,000	16,861	552,350	17,229	569,579	88.17%	85.50%	93,650
<b>30000980</b>	<b>Moran Summit Learning Center - Interpret</b>												
U26	057	Y	N	955,000	3,062	955,000	75,526	402,428	517,048	919,476	96.28%	42.14%	552,572
<b>30000981</b>	<b>Penrose Point Sewer Improvements</b>												
A11	057	N	N	289,000	52,000	190,000							190,000
U58	057	Y	N	367,000		367,000	2,025	13,633	45,000	58,633	15.98%	3.71%	353,367
			<b>Project Total</b>	<b>656,000</b>	<b>52,000</b>	<b>557,000</b>	<b>2,025</b>	<b>13,633</b>	<b>45,000</b>	<b>58,633</b>	<b>8.94%</b>	<b>2.08%</b>	<b>543,367</b>
<b>30000983</b>	<b>Palouse Falls Day Use Area Renovation</b>												
U39	057	Y	N	219,898	16,703	205,483	1,000	2,000		2,000	.91%	.91%	203,483
<b>30000984</b>	<b>Lake Sammamish Sunset Beach Picnic Area</b>												
U56	057	Y	N	2,602,798	5,000	214,000	21,342	161,067	405,757	566,824	21.78%	6.19%	52,933
<b>30000985</b>	<b>Statewide - ADA Compliance</b>												
U03	057	Y	N	784,000	105,000	724,276	1,366	479,378	8,000	487,378	62.17%	61.15%	244,898
<b>30001016</b>	<b>Statewide Water System Renovation</b>												
U47	057	Y	N	264,000	14,000	201,000	2,986	123,466		123,466	46.77%	46.77%	77,534
<b>30001017</b>	<b>Statewide Septic System Renovation</b>												
U84	057	Y	N	65,000	2,000	53,000		65,000		65,000	100.00%	100.00%	(12,000)
<b>30001018</b>	<b>Statewide Electrical System Renovation</b>												
U91	057	Y	N	462,000	15,000	357,000	6,752	305,525	476	306,001	66.23%	66.13%	51,475

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<b>Agency: 465 - State Parks and Recreation Comm</b>													
<b>30001019</b>	<b>Statewide New Park</b>												
U33	057	Y	N	313,000	42,000	185,000	5,587	52,698	1,440	54,138	17.30%	16.84%	132,302
<b>30001022</b>	<b>Fort Worden Replace Failing Water Lines</b>												
U62	057	Y	N	339,000	24,380	264,274	15,088	141,797	131,536	273,333	80.63%	41.83%	122,477
<b>30001076</b>	<b>Step toe Butte Road Improvements</b>												
U18	057	Y	N	465,644		465,644	108,622	222,783	194,747	417,530	89.67%	47.84%	242,861
<b>40000005</b>	<b>Cape Disappointment North Head Buildings</b>												
U38	057	Y	N	425,785	92,285	403,885	1,000	351,175	9,326	360,501	84.67%	82.48%	52,710
<b>40000010</b>	<b>Statewide Fish Barrier Removal</b>												
A04	057	N	N	1,605,000	25,116	1,605,000	(2,576)	59,196		59,196	3.69%	3.69%	1,545,804
U02	057	Y	N	194,000		50,356	127	694	131,071	131,765	67.92%	.36%	49,662
			<b>Project Total</b>	<b>1,799,000</b>	<b>25,116</b>	<b>1,655,356</b>	<b>(2,449)</b>	<b>59,890</b>	<b>131,071</b>	<b>190,961</b>	<b>10.61%</b>	<b>3.33%</b>	<b>1,595,466</b>
<b>40000016</b>	<b>Statewide Electric Vehicle Charging Stations</b>												
A05	057	N	N	200,000	26,094	193,772	270	1,273		1,273	.64%	.64%	192,499
<b>40000020</b>	<b>Moran-Major Park Renovation</b>												
A06	057	N	N	294,000		292,860	3,484	214,685	62,485	277,170	94.28%	73.02%	78,175
<b>40000151</b>	<b>Preservation Minor Works 2019-21</b>												
A07	057	N	N	4,447,000	261,272	2,482,989	478,674	1,926,144	942,166	2,868,310	64.50%	43.31%	556,845
<b>40000153</b>	<b>Nisqually New Full Service Park</b>												
A08	057	N	N	3,857,000	167,649	909,327	74,058	192,089	2,175,224	2,367,313	61.38%	4.98%	717,238
<b>40000162</b>	<b>Palouse to Cascades Trail: Crab Creek Trestle Replacement</b>												
A12	057	N	N	250,000	20,000	53,000	32,200	41,032	104,560	145,592	58.24%	16.41%	11,968
<b>91000433</b>	<b>Comfort Station Pilot Project</b>												
U01	057	Y	N	785,630	4,400	707,130	542	19,594		19,594	2.49%	2.49%	687,536
<b>92000014</b>	<b>State Parks Capital Preservation Pool</b>												
A09	057	N	N	31,000,000	1,064,804	16,809,412	442,988	10,612,706	4,366,020	14,978,726	48.32%	34.23%	6,196,706
<b>92000016</b>	<b>St. Edward Environmental Education and Research Center</b>												
A10	057	N	N	750,000	165,000	580,200	(14,400)	91,489	22,923	114,412	15.25%	12.20%	488,711
<b>Total 465 State Parks and Recreation Comm</b>				<b>94,253,002</b>	<b>4,257,172</b>	<b>56,496,368</b>	<b>2,832,620</b>	<b>27,383,619</b>	<b>18,227,853</b>	<b>45,611,472</b>	<b>48.39%</b>	<b>29.05%</b>	<b>29,112,749</b>