

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: 471 - State Conservation Commission													
30000017	Match for Federal RCPP Program												
P25	001	Y	N	1,600,000	66,667	1,133,339		45,715		45,715	2.86%	2.86%	1,087,624
T93	057	Y	N		(61,041)	427,299							427,299
				Project Total	1,600,000	5,626	1,560,638	45,715		45,715	2.86%	2.86%	1,514,923
40000004	2019-21 Improve Shellfish Growing Areas												
A00	057	N	N	3,000,000	125,000	2,125,000	239,783	1,036,060		1,036,060	34.54%	34.54%	1,088,940
A07	057	N	Y	1,000,000	33,854	575,518	203,963	624,071		624,071	62.41%	62.41%	(48,553)
				Project Total	4,000,000	158,854	2,700,518	443,746	1,660,131	1,660,131	41.50%	41.50%	1,040,387
40000005	2019-21 Natural Resource Investments												
A01	057	N	N	4,000,000	166,667	2,833,339	170,876	1,064,167		1,064,167	26.60%	26.60%	1,769,172
40000006	2019-21 Match for Federal RCPP												
A02	057	N	N	6,249,000	354,084	3,770,424	111,502	3,286,201		3,286,201	52.59%	52.59%	484,223
40000009	2019-21 Water Irrigation Efficiencies Program												
A03	057	N	N	4,000,000	166,665	2,833,305							2,833,305
40000010	2019-21 CREP PIP Loan Program												
A04	552	N	N	100,000	4,167	70,839		31,172		31,172	31.17%	31.17%	39,667
91000009	CREP Riparian Cost Share - State Match 2												
U05	057	Y	N	1,553,418	47,410	1,221,554							1,221,554
91000010	CREP Riparian Contract Funding 2017-19												
U55	057	Y	N	509,190	(1,067)	516,665		509,190		509,190	100.00%	100.00%	7,475
91000015	2019-21 CREP Riparian Contract Funding												
A05	057	N	N	1,900,000	79,166	1,345,822	104,284	1,094,757		1,094,757	57.62%	57.62%	251,065
91000017	2019-21 CREP Riparian Cost Share - State Match												
A06	057	N	N	1,800,000	75,000	1,275,000	99,793	1,146,372		1,146,372	63.69%	63.69%	128,628
92000004	Conservation Commission Ranch & Farmland												
T64	057	Y	N	4,974,000	207,250	3,523,250		149,108		149,108	3.00%	3.00%	3,374,142

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					This Month	Biennium to Date	This Month	Biennium to Date					
Agency: 471 - State Conservation Commission													
92000011													
U78	057	Y	N	800,000		800,000		800,000		800,000	100.00%	100.00%	
92000012													
U89	057	Y	N	800,000		800,000		800,000		800,000	100.00%	100.00%	
92000013													
U28	057	Y	N	3,033,382	112,073	2,248,861		243		243	.01%	.01%	2,248,618
92000014													
A08	552	N	N	350,000	29,167	145,835							145,835
Total 471 State Conservation Commission				35,668,990	1,405,062	25,646,050	930,201	10,587,056		10,587,056	29.68%	29.68%	15,058,994