

**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: 477 - Department of Fish and Wildlife													
<b>Unknown</b>		<b>Suspense Account</b>											
Z41	057	N	N				98,371	(1,545,422)		(1,545,422)			1,545,422
<b>20062008</b>		<b>Deschutes Watershed Center</b>											
I01	057	Y	N	7,300,962	304,224	5,171,808	35,214	4,846,903		4,846,903	66.39%	66.39%	324,905
<b>20082045</b>		<b>Migratory Waterfowl Habitat</b>											
A00	104	N	N	600,000	108,333	341,661	178,823	430,951		430,951	71.83%	71.83%	(89,290)
U05	104	Y	N	103,102	4,296	73,032	103,102	103,102		103,102	100.00%	100.00%	(30,070)
<b>Project Total</b>				<b>703,102</b>	<b>112,629</b>	<b>414,693</b>	<b>178,823</b>	<b>534,053</b>		<b>534,053</b>	<b>75.96%</b>	<b>75.96%</b>	<b>(119,360)</b>
<b>20082048</b>		<b>Mitigation Projects and Dedicated Funding</b>											
A01	104	N	N	500,000	4,167	70,839							70,839
H90	001	N	N	1,000,000	41,667	708,339							708,339
H91	110	N	N	1,000,000	41,667	708,339							708,339
L00	001	N	N	10,000,000	416,667	7,083,339							7,083,339
L01	110	N	N	1,000,000	41,667	708,339							708,339
M22	001	Y	N	854,949	35,958	611,286	6,554	95,931		95,931	11.22%	11.22%	515,355
M40	110	Y	N	1,596,580	66,524	1,130,908		55,688		55,688	3.49%	3.49%	1,075,220
P21	110	Y	N	1,000,000	41,667	708,339		46,172		46,172	4.62%	4.62%	662,167
Q53	001	Y	N	5,529,480	231,066	3,928,122	34,948	3,634,694		3,634,694	65.73%	65.73%	293,428
T59	104	Y	N	400,000									
<b>Project Total</b>				<b>22,881,009</b>	<b>921,050</b>	<b>15,657,850</b>	<b>41,502</b>	<b>3,832,485</b>		<b>3,832,485</b>	<b>16.75%</b>	<b>16.75%</b>	<b>11,825,365</b>
<b>30000214</b>		<b>Eells Spring Hatchery Renovation</b>											
U55	057	Y	N	1,052,102	25,000	1,012,110	9,865	242,378		242,378	23.04%	23.04%	769,732
<b>30000276</b>		<b>Samish Hatchery Intakes</b>											
A02	057	N	N	7,682,000	548,715	3,841,005	821,293	3,134,164		3,134,164	40.80%	40.80%	706,841
T99	057	Y	N	283,917		283,920	1,513	96,680		96,680	34.05%	34.05%	187,240
<b>Project Total</b>				<b>7,965,917</b>	<b>548,715</b>	<b>4,124,925</b>	<b>822,806</b>	<b>3,230,844</b>		<b>3,230,844</b>	<b>40.56%</b>	<b>40.56%</b>	<b>894,081</b>

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					This Month	Biennium to Date	This Month	Biennium to Date					
<b>Agency: 477 - Department of Fish and Wildlife</b>													
<b>30000277</b>	<b>Minter Hatchery Intakes</b>												
A03	057	N	N	2,306,000				5,266		5,266	.23%	.23%	(5,266)
U09	057	Y	N	5,771,728	500,000	4,148,000	14,597	222,626		222,626	3.86%	3.86%	3,925,374
			<b>Project Total</b>	<b>8,077,728</b>	<b>500,000</b>	<b>4,148,000</b>	<b>14,597</b>	<b>227,892</b>		<b>227,892</b>	<b>2.82%</b>	<b>2.82%</b>	<b>3,920,108</b>
<b>30000481</b>	<b>Wooten Wildlife Area Improve Flood Plain</b>												
A04	057	N	N	1,000,000		1,000,000	51,645	56,695		56,695	5.67%	5.67%	943,305
L02	001	N	N	500,000	20,833	354,161							354,161
T49	057	Y	N	47,150		47,150	(35,285)	47,150		47,150	100.00%	100.00%	
			<b>Project Total</b>	<b>1,547,150</b>	<b>20,833</b>	<b>1,401,311</b>	<b>16,360</b>	<b>103,845</b>		<b>103,845</b>	<b>6.71%</b>	<b>6.71%</b>	<b>1,297,466</b>
<b>30000660</b>	<b>Wallace River Hatchery - Replace Intakes and Ponds</b>												
A05	057	N	N	11,804,000	400,000	6,800,000							6,800,000
U78	057	Y	N	1,551,520		1,600,000	14,757	840,677		840,677	54.18%	54.18%	759,323
			<b>Project Total</b>	<b>13,355,520</b>	<b>400,000</b>	<b>8,400,000</b>	<b>14,757</b>	<b>840,677</b>		<b>840,677</b>	<b>6.29%</b>	<b>6.29%</b>	<b>7,559,323</b>
<b>30000661</b>	<b>Soos Creek Hatchery Renovation</b>												
A06	057	N	N	4,646,000	110,000	4,546,000	79,014	2,940,553		2,940,553	63.29%	63.29%	1,605,447
T82	057	Y	N	2,386,365		2,386,365		2,385,408		2,385,408	99.96%	99.96%	957
			<b>Project Total</b>	<b>7,032,365</b>	<b>110,000</b>	<b>6,932,365</b>	<b>79,014</b>	<b>5,325,961</b>		<b>5,325,961</b>	<b>75.73%</b>	<b>75.73%</b>	<b>1,606,404</b>
<b>30000662</b>	<b>Cooperative Elk Damage Fencing</b>												
A07	057	N	N	1,200,000		620,000	6,772	6,772		6,772	.56%	.56%	613,228
U89	057	Y	N	554,344		566,350	26,110	433,212		433,212	78.15%	78.15%	133,138
			<b>Project Total</b>	<b>1,754,344</b>		<b>1,186,350</b>	<b>32,882</b>	<b>439,984</b>		<b>439,984</b>	<b>25.08%</b>	<b>25.08%</b>	<b>746,366</b>
<b>30000664</b>	<b>Edmonds Pier Renovation</b>												
T38	057	Y	N	152,925		152,925		6,175		6,175	4.04%	4.04%	146,750
<b>30000665</b>	<b>Hazard Fuel Reductions, Forest Health and Ecosystem Improvement</b>												
A08	057	N	N	2,000,000			56,087	700,205		700,205	35.01%	35.01%	(700,205)
U28	057	Y	N	1,038,508		778,914	10	1,038,498		1,038,498	100.00%	100.00%	(259,584)
			<b>Project Total</b>	<b>3,038,508</b>		<b>778,914</b>	<b>56,097</b>	<b>1,738,703</b>		<b>1,738,703</b>	<b>57.22%</b>	<b>57.22%</b>	<b>(959,789)</b>
<b>30000671</b>	<b>Naselle Hatchery Renovation</b>												
U96	057	Y	N	7,315,970	780,483	5,793,211	2,106,086	3,846,202		3,846,202	52.57%	52.57%	1,947,009
<b>30000723</b>	<b>Eells Springs Production Shift</b>												
T61	057	Y	N	1,546,000	17,000	1,467,000	6,158	80,562		80,562	5.21%	5.21%	1,386,438

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Agency: 477 - Department of Fish and Wildlife													
<b>30000727</b>	<b>Minor Works Preservation</b>												
T39	057	Y	N	689,459		690,000		627,114		627,114	90.96%	90.96%	62,886
<b>30000753</b>	<b>Puget Sound and Adjacent Waters Nearshor</b>												
N01	001	Y	N	500,000	20,833	354,161							354,161
T97	057	Y	N	280,995	40,000	240,000							240,000
				<b>Project Total</b>	<b>780,995</b>	<b>60,833</b>	<b>594,161</b>						<b>594,161</b>
<b>30000756</b>	<b>Minor Works Preservation</b>												
U19	057	Y	N	1,868,427	82,777	1,288,986	15,513	854,452		854,452	45.73%	45.73%	434,534
<b>30000782</b>	<b>Minor Works - Programmatic</b>												
U40	057	Y	N	1,347,752	57,462	945,506	85,780	909,635		909,635	67.49%	67.49%	35,871
<b>30000826</b>	<b>Snow Creek Reconstruct Facility</b>												
A09	057	N	N	143,000		143,000		72,361		72,361	50.60%	50.60%	70,639
U26	057	Y	N	25,000		25,000		25,000		25,000	100.00%	100.00%	
				<b>Project Total</b>	<b>168,000</b>	<b>168,000</b>		<b>97,361</b>		<b>97,361</b>	<b>57.95%</b>	<b>57.95%</b>	<b>70,639</b>
<b>30000827</b>	<b>Forks Creek Hatchery - Renovate Intake and Diversion</b>												
A10	057	N	N	3,086,000		3,086,000	(408,579)	625,393		625,393	20.27%	20.27%	2,460,607
U58	057	Y	N	2,577,000		2,577,000	169	2,345,368		2,345,368	91.01%	91.01%	231,632
				<b>Project Total</b>	<b>5,663,000</b>	<b>5,663,000</b>	<b>(408,410)</b>	<b>2,970,761</b>		<b>2,970,761</b>	<b>52.46%</b>	<b>52.46%</b>	<b>2,692,239</b>
<b>30000830</b>	<b>Hurd Creek - Relocate Facilities Out of Floodplain</b>												
U01	057	Y	N	600,000		300,000	18,615	195,972		195,972	32.66%	32.66%	104,028
<b>30000844</b>	<b>Dungeness Hatchery - Replace Main Intake</b>												
A11	057	N	N	4,830,000	805,000	4,830,000	843,268	905,751		905,751	18.75%	18.75%	3,924,249
U39	057	Y	N	300,000		300,000	(2,223)	194,584		194,584	64.86%	64.86%	105,416
				<b>Project Total</b>	<b>5,130,000</b>	<b>805,000</b>	<b>5,130,000</b>	<b>841,045</b>	<b>1,100,335</b>	<b>1,100,335</b>	<b>21.45%</b>	<b>21.45%</b>	<b>4,029,665</b>
<b>30000846</b>	<b>PSNERP Match</b>												
A12	057	N	N	3,024,000	150,000	2,350,000	4,056	57,982		57,982	1.92%	1.92%	2,292,018
L03	001	N	N	4,754,000	198,083	3,367,411							3,367,411
P26	001	Y	N	1,000,000	41,667	708,339							708,339
U56	057	Y	N	480,443		480,450	63,304	299,052		299,052	62.25%	62.25%	181,398
				<b>Project Total</b>	<b>9,258,443</b>	<b>389,750</b>	<b>6,906,200</b>	<b>67,360</b>	<b>357,034</b>	<b>357,034</b>	<b>3.86%</b>	<b>3.86%</b>	<b>6,549,166</b>
<b>30000848</b>	<b>Kalama Falls Hatchery Replace Raceways a</b>												
U47	057	Y	N	645,719		200,000	2,200	121,156		121,156	18.76%	18.76%	78,844

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<b>Agency: 477 - Department of Fish and Wildlife</b>													
<b>40000004</b>	<b>Wiley Slough Dike Raising</b>												
A18	057	N	N	972,000	50,000	200,000	2,424	32,398		32,398	3.33%	3.33%	167,602
<b>40000005</b>	<b>Scatter Creek Wildlife Area Fire Damage</b>												
U02	057	Y	N	1,223,057		600,000	63,800	467,899		467,899	38.26%	38.26%	132,101
<b>40000007</b>	<b>Minor Works Preservation 2019-21</b>												
A13	057	N	N	8,030,000	334,583	5,687,911	300,224	3,142,950		3,142,950	39.14%	39.14%	2,544,961
<b>40000008</b>	<b>Minor Works Programmatic 2019-21</b>												
A14	057	N	N	2,427,000	101,125	1,719,125	164,199	552,452		552,452	22.76%	22.76%	1,166,673
<b>40000021</b>	<b>Toutle River Fish Collection Facility - Match</b>												
A15	057	N	N	6,775,000		2,000,000	108,316	163,371		163,371	2.41%	2.41%	1,836,629
<b>40000024</b>	<b>Elochoman Hatchery Demolition and Restoration</b>												
L04	001	N	N	250,000	10,417	177,089							177,089
<b>40000025</b>	<b>Snohomish County Wildlife Rehabilitation Facility (PAWS)</b>												
A16	057	N	N	2,000,000		2,000,000							2,000,000
<b>40000087</b>	<b>Region 1 Office - Construct Secure Storage</b>												
A17	057	N	N	150,000		150,000	18,419	92,851		92,851	61.90%	61.90%	57,149
<b>91000044</b>	<b>Minor Works - Access Sites</b>												
K20	057	Y	N	91,011		91,011		91,011		91,011	100.00%	100.00%	
<b>91000151</b>	<b>Lake Rufus Woods Fishing Access</b>												
T90	057	Y	N	1,000,000		1,000,000		503,671		503,671	50.37%	50.37%	496,329
<b>92000019</b>	<b>Leque Island Highway 532 Road Protection</b>												
J20	057	Y	N	216,635		216,640	920	44,285		44,285	20.44%	20.44%	172,355
<b>92000038</b>	<b>Clarks Creek Hatchery Rebuild</b>												
U87	057	Y	N	6,883,091		6,890,850	55,239	6,539,170		6,539,170	95.00%	95.00%	351,680
<b>Total 477 Department of Fish and Wildlife</b>				<b>139,893,191</b>	<b>5,631,881</b>	<b>99,259,941</b>	<b>4,848,176</b>	<b>42,615,120</b>		<b>42,615,120</b>	<b>30.46%</b>	<b>30.46%</b>	<b>56,644,821</b>