

**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 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					
<b>Agency: 235 - Department of Labor and Industries</b>													
<b>30000018</b>	<b>L&amp;I HQ Elevators</b>												
A00	608	N	N	1,450,000			3,292	487,803		487,803	33.64%	33.64%	(487,803)
A01	609	N	N	1,450,000			3,292	487,803		487,803	33.64%	33.64%	(487,803)
U10	608	Y	N	366,000		46,053		225,518		225,518	61.62%	61.62%	(179,465)
U15	609	Y	N	366,000		46,052		225,518		225,518	61.62%	61.62%	(179,466)
				<b>Project Total</b>	<b>3,632,000</b>		<b>92,105</b>	<b>6,584</b>	<b>1,426,642</b>	<b>1,426,642</b>	<b>39.28%</b>	<b>39.28%</b>	<b>(1,334,537)</b>
<b>30000019</b>	<b>Cooling System Replacement</b>												
A02	608	N	N	1,283,000	12,500	1,262,500	14,479	1,027,135		1,027,135	80.06%	80.06%	235,365
A03	609	N	N	1,283,000	12,500	1,262,500	14,479	1,027,135		1,027,135	80.06%	80.06%	235,365
				<b>Project Total</b>	<b>2,566,000</b>	<b>25,000</b>	<b>2,525,000</b>	<b>28,958</b>	<b>2,054,270</b>	<b>2,054,270</b>	<b>80.06%</b>	<b>80.06%</b>	<b>470,730</b>
<b>30000035</b>	<b>Minor Works Preservation Projects</b>												
A04	608	N	N	1,244,000	17,500	1,093,000	108,152	821,251		821,251	66.02%	66.02%	271,749
A05	609	N	N	1,239,000	17,500	1,093,000	108,152	821,251		821,251	66.28%	66.28%	271,749
				<b>Project Total</b>	<b>2,483,000</b>	<b>35,000</b>	<b>2,186,000</b>	<b>216,304</b>	<b>1,642,502</b>	<b>1,642,502</b>	<b>66.15%</b>	<b>66.15%</b>	<b>543,498</b>
<b>30000043</b>	<b>Modernize Lab and Training Facility</b>												
A06	608	N	N	45,223,000		1,296,250	625,427	1,532,008		1,532,008	3.39%	3.39%	(235,758)
A07	609	N	N	7,980,000		228,750	110,369	270,354		270,354	3.39%	3.39%	(41,604)
				<b>Project Total</b>	<b>53,203,000</b>		<b>1,525,000</b>	<b>735,796</b>	<b>1,802,362</b>	<b>1,802,362</b>	<b>3.39%</b>	<b>3.39%</b>	<b>(277,362)</b>
<b>Total 235 Department of Labor and Industries</b>				<b>61,884,000</b>	<b>60,000</b>	<b>6,328,105</b>	<b>987,642</b>	<b>6,925,776</b>		<b>6,925,776</b>	<b>11.19%</b>	<b>11.19%</b>	<b>(597,671)</b>