

State of Washington
Office of Financial Management
Capital Project Tracking - By Project, Appropriation Code, Fund

April 02, 2019
Biennium to Date includes July 01, 2017 through February 28, 2019
Month ending date is February 28, 2019

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: 245 - Military Department													
30000594	Thurston County Readiness Center												
P26	001	Y	N	556,518	45,708	373,686		556,518		556,518	100.00%	100.00%	(182,832)
P35	001	Y	N	33,315,000	2,856,700	18,119,640	1,371,793	3,353,304		3,353,304	10.07%	10.07%	14,766,336
S02	057	Y	N	730,548	36,041	586,385	18,683	448,070		448,070	61.33%	61.33%	138,315
U20	364	N	N	802,000	35,500	284,000							284,000
U30	057	N	N	8,600,000	706,300	4,458,360	296,891	574,712		574,712	6.68%	6.68%	3,883,648
				Project Total	44,004,066	3,680,249	23,822,071	1,687,367	4,932,604	4,932,604	11.21%	11.21%	18,889,467
30000702	Minor Works Preservation - 2015-2017												
	Bie												
P27	001	Y	N	2,293,449		2,293,449		2,293,449		2,293,449	100.00%	100.00%	
T52	057	Y	N	754,227		754,227		754,227		754,227	100.00%	100.00%	
				Project Total	3,047,676	3,047,676		3,047,676		3,047,676	100.00%	100.00%	
30000744	Minor Works Program - 2015-2017												
	Biennium												
P28	001	Y	N	14,235,000	593,125	11,862,500		3,641,908		3,641,908	25.58%	25.58%	8,220,592
T59	057	Y	N	2,386,103		2,386,103		2,167,295		2,167,295	90.83%	90.83%	218,808
				Project Total	16,621,103	593,125	14,248,603	5,809,203		5,809,203	34.95%	34.95%	8,439,400
30000808	Tri-Cities Readiness Center												
P40	001	Y	N	500,000	50,400	302,400		768		768	.15%	.15%	301,632
T94	057	Y	N	300,000	30,400	182,400	(67)	1,115		1,115	.37%	.37%	181,285
				Project Total	800,000	80,800	484,800	(67)	1,883	1,883	0.24%	0.24%	482,917
30000811	Minor Works Preservation												
P33	001	Y	N	3,933,000	249,000	2,940,000	235,713	2,097,454		2,097,454	53.33%	53.33%	842,546
U05	057	N	N	1,821,000	113,812	1,365,744	26,850	462,664		462,664	25.41%	25.41%	903,080
U45	364	N	N	51,000	4,250	34,000							34,000
				Project Total	5,805,000	367,062	4,339,744	262,563	2,560,118	2,560,118	44.10%	44.10%	1,779,626

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: 245 - Military Department													
30000812		Minor Works Program											
P38	001	Y	N	21,961,000	1,617,688	15,484,249	208,949	1,775,202		1,775,202	8.08%	8.08%	13,709,047
U47	364	N	N	75,000	6,250	50,000							50,000
U55	057	N	N	2,661,000	166,312	1,995,744	272,973	1,120,374		1,120,374	42.10%	42.10%	875,370
Project Total				24,697,000	1,790,250	17,529,993	481,922	2,895,576		2,895,576	11.72%	11.72%	14,634,417
30000818		Centralia Readiness Center Renovation											
P42	001	Y	N	2,375,000	200,000	1,400,000	38,709	124,396		124,396	5.24%	5.24%	1,275,604
U09	057	N	N	2,375,000	200,000	1,400,000	38,907	126,416		126,416	5.32%	5.32%	1,273,584
Project Total				4,750,000	400,000	2,800,000	77,616	250,812		250,812	5.28%	5.28%	2,549,188
Total 245 Military Department				99,724,845	6,911,486	66,272,887	2,509,401	19,497,872		19,497,872	19.55%	19.55%	46,775,015