

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

July 24, 2017
Biennium to Date includes July 01, 2015 through June 30, 2017
Month ending date is June 30, 2017

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: 179 - Department of Enterprise Services														
Unknown	Unknown													
	057	N	N	2,392,409		2,392,409	268,380	1,698,553		1,698,553	71.00%	71.00%	693,856	
30000548	East Plaza - Water Infiltration & Elevat													
S15	057	Y	N	424,892	56,687	424,891	(41,945)	424,816		424,816	99.98%	99.98%	75	
30000578	NRB Garage Fire Suppression System Repai													
S01	057	Y	N	308,235	(56,687)	308,234		308,235		308,235	100.00%	100.00%	(1)	
30000635	Minor Works Preservation													
S04	057	Y	N	1,309,756	21,338	1,309,756	506,406	1,170,098		1,170,098	89.34%	89.34%	139,658	
S05	289	Y	N	318,097	4,353	318,096	1,094	243,507		243,507	76.55%	76.55%	74,589	
				Project Total	1,627,853	25,691	1,627,852	507,500	1,413,605	1,413,605	86.84%	86.84%	214,247	
30000722	120 Union Avenue Building Repairs													
T00	289	N	Y	60,000		60,000	2,919	43,868		43,868	73.11%	73.11%	16,132	
T52	057	N	N	4,608,000	50,522	4,608,000	236,475	2,968,673	275,299	3,243,972	70.40%	64.42%	1,639,327	
T59	289	N	N	1,850,000	2,007	1,850,000	291,824	827,218		827,218	44.71%	44.71%	1,022,782	
T78	045	N	N	900,000		900,000	1,438	895,800		895,800	99.53%	99.53%	4,200	
				Project Total	7,418,000	52,529	7,418,000	532,656	4,735,559	275,299	5,010,858	67.55%	63.84%	2,682,441
30000724	Old Capitol - Exterior & Interior Repair													
T93	057	N	N	2,000,000		2,000,000	14,767	1,706,414		1,706,414	85.32%	85.32%	293,586	
T99	289	N	N	1,000,000		1,000,000	2,239	654,647	108,936	763,583	76.36%	65.46%	345,353	
				Project Total	3,000,000	3,000,000	17,006	2,361,061	108,936	2,469,997	82.33%	78.70%	638,939	
30000726	Dolliver - Critical Building Repairs													
T64	422	N	N	50,000		50,000		40,327		40,327	80.65%	80.65%	9,673	
30000727	West Campus Historic Buildings Exterior													
T71	057	N	N	2,000,000	26,690	2,000,000	368,779	1,412,489		1,412,489	70.62%	70.62%	587,511	
30000730	Capitol Campus Heating Systems Repairs													
T49	289	N	N	500,000		500,000		482,133		482,133	96.43%	96.43%	17,867	

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					This Month	Biennium to Date	This Month	Biennium to Date					
Agency: 179 - Department of Enterprise Services													
30000732	Capitol Campus Critical Network Standard												
T82	289	N	N	250,000		250,000	100,556	105,933		105,933	42.37%	42.37%	144,067
30000736	Capitol Campus Exterior Lighting Upgrade												
T38	289	N	N	1,000,000	22,191	1,000,000	498,544	593,507		593,507	59.35%	59.35%	406,493
30000738	Capitol Court Major Exterior & Building												
T34	422	N	N	150,000		150,000		117,235	116,411	233,646	155.76%	78.16%	32,765
30000740	Capitol Lake Long-term Management Planning												
T01	057	N	N	250,000		250,000	(50,623)	250,000		250,000	100.00%	100.00%	
30000760	State Capitol Master Plan												
T72	289	N	N	250,000		250,000		239,774		239,774	95.91%	95.91%	10,226
30000762	Engineering and Architectural Services:												
T26	289	N	N	3,000,000	125,000	3,000,000							3,000,000
T88	057	N	N	9,800,000	231,317	9,800,000	584,337	13,988,477		13,988,477	142.74%	142.74%	(4,188,477)
T96	042	N	N	2,000,000	83,337	2,000,000							2,000,000
				Project Total	14,800,000	439,654	14,800,000	584,337	13,988,477	13,988,477	94.52%	94.52%	811,523
91000014	Campus Steam System and Chiller Upgrades												
S09	057	Y	N	805,779	25,004	805,778	233,792	815,881		815,881	101.25%	101.25%	(10,103)
S10	289	Y	N	463,445	14,400	463,443	149,234	463,445		463,445	100.00%	100.00%	(2)
				Project Total	1,269,224	39,404	1,269,221	383,026	1,279,326	1,279,326	100.80%	100.80%	(10,105)
91000015	Archives Building and Capitol Court HVAC												
S11	057	Y	N	208		208		208		208	100.00%	100.00%	
91000016	1063 Block Replacement												
S12	057	Y	N	7,540,885	233,803	7,540,885	(80,866)	7,540,814	215,280	7,756,094	102.85%	100.00%	71
91000436	Capitol Campus Predesign												
T61	057	N	N	200,000		200,000		200,000		200,000	100.00%	100.00%	
91000437	K-3 Modular Classrooms												
T09	057	N	N	5,500,000	113,428	5,500,000	1,489,570	5,150,955		5,150,955	93.65%	93.65%	349,045
92000010	Feasibility Study for Restoring Skylight												
T39	057	N	N	125,000		125,000		72,561		72,561	58.05%	58.05%	52,439
92000012	Capital Campus Utility Renewal Plan												
T35	057	N	N	650,000		650,000	9,304	593,552		593,552	91.32%	91.32%	56,448

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					This Month	Biennium to Date	This Month	Biennium to Date					
Agency: 179 - Department of Enterprise Services													
92000013													
T90	057	N	N	68,000	783	68,000	34,564	42,840		42,840	63.00%	63.00%	25,160
92000014													
T25	057	N	N	150,000		150,000	3,500	149,997		149,997	100.00%	100.00%	3
Total 179 Department of Enterprise Services				49,924,706	954,173	49,924,700	4,624,288	43,201,957	715,926	43,917,883	87.97%	86.53%	6,722,743