

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) 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													
30000593 Pierce County Readiness Center													
P22	001	Y	N	21,452,028	(866,885)	21,452,028	8,352	18,831,673		18,831,673	87.79%	87.79%	2,620,355
S00	057	Y	N	2,793,336	(119,200)	2,793,336	136,835	2,769,596		2,769,596	99.15%	99.15%	23,740
S01	364	Y	N	2,368,953	(97,527)	2,368,953	28	1,864,348		1,864,348	78.70%	78.70%	504,605
Project Total				26,614,317	(1,083,612)	26,614,317	145,215	23,465,617		23,465,617	88.17%	88.17%	3,148,700
30000594 Thurston County Readiness Center													
P26	001	Y	N	1,800,000	(729,200)	1,800,000	231,323	1,243,482	906,805	2,150,287	119.46%	69.08%	556,518
S02	057	Y	N	468,761	(38,336)	468,761	2,940	92,442	5,281	97,723	20.85%	19.72%	376,319
T78	057	N	N	635,000	(170,635)	635,000	52,161	280,393	204,476	484,869	76.36%	44.16%	354,607
Project Total				2,903,761	(938,171)	2,903,761	286,424	1,616,317	1,116,562	2,732,879	94.12%	55.66%	1,287,444
30000602 Minor Works Preservation - 2013-2015													
Bie													
P23	001	Y	N	9,941	(20,705)	9,941		9,941		9,941	100.00%	100.00%	
S03	057	Y	N	70,611		70,611		60,140		60,140	85.17%	85.17%	10,471
Project Total				80,552	(20,705)	80,552		70,081		70,081	87.00%	87.00%	10,471
30000605 Minor Works Program - 2013-2015													
Biennium													
P24	001	Y	N	7,454,514	(112,119)	7,454,514	5,272	2,525,691		2,525,691	33.88%	33.88%	4,928,823
30000702 Minor Works Preservation 2015-17													
P27	001	Y	N	7,488,000	312,000	7,488,000	219,010	5,194,551		5,194,551	69.37%	69.37%	2,293,449
T52	057	N	N	5,110,000	212,900	5,110,000	(408,689)	4,380,724		4,380,724	85.73%	85.73%	729,276
Project Total				12,598,000	524,900	12,598,000	(189,679)	9,575,275		9,575,275	76.01%	76.01%	3,022,725
30000744 Minor Works Program 2015-17													
P28	001	Y	N	15,953,000	664,700	15,953,000	511,653	2,987,697		2,987,697	18.73%	18.73%	12,965,303
T59	057	N	N	5,663,000	235,900	5,663,000	1,332,235	3,262,538		3,262,538	57.61%	57.61%	2,400,462
Project Total				21,616,000	900,600	21,616,000	1,843,888	6,250,235		6,250,235	28.91%	28.91%	15,365,765

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													
30000805 Montesano Readiness Center Roof													
P29	001	Y	N	1,500,000	62,500	1,500,000	3,580	1,281,297		1,281,297	85.42%	85.42%	218,703
T93	057	N	N	3,750,000	156,250	3,750,000	13,384	2,145,665		2,145,665	57.22%	57.22%	1,604,335
Project Total				5,250,000	218,750	5,250,000	16,964	3,426,962		3,426,962	65.28%	65.28%	1,823,038
30000808 Tri-Cities Readiness Center-Land													
T94	057	N	N	900,000		900,000	5,395	905,395		905,395	100.60%	100.60%	(5,395)
T95	364	N	N	1,000,000		1,000,000	28,184	782,414		782,414	78.24%	78.24%	217,586
Project Total				1,900,000		1,900,000	33,579	1,687,809		1,687,809	88.83%	88.83%	212,191
30000810 Emergency Management Division UPS Replacement													
T96	057	N	N	500,000	20,000	500,000	58,362	273,095		273,095	54.62%	54.62%	226,905
Total 245 Military Department				78,917,144	(490,357)	78,917,144	2,200,025	48,891,082	1,116,562	50,007,644	63.37%	61.95%	30,026,062