

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: 310 - Department of Corrections													
Unknown	Unknown												
	057	N	N	4,769,503	2,005,653	4,769,503	721,729	3,370,887	178,503	3,549,390	74.42%	70.68%	1,398,616
Z41	057	N	N				613	613		613			(613)
			Project Total	4,769,503	2,005,653	4,769,503	722,342	3,371,500	178,503	3,550,003	74.43%	70.69%	1,398,003
20082022			Monroe Corrections Complex: Close Sewer										
J02	057	Y	N	214,000	(1,322)	68,000		67,728		67,728	31.65%	31.65%	272
30000143			Washington Corrections Center: Transform										
T78	057	N	N	150,000	833	139,000		138,629		138,629	92.42%	92.42%	371
30000195			Washington Corrections Center: Roof and										
T52	057	N	N	5,658,000	595,761	5,343,340	444,321	4,966,048	572,132	5,538,180	97.88%	87.77%	377,292
30000548			CBCC: MSC & Rec Bldg Roofs										
T59	057	N	N	1,930,500	318,714	1,930,500	232,164	1,744,053	79,497	1,823,550	94.46%	90.34%	186,447
30000724			MCC: WSR Replace Fire Alarm System										
S02	057	Y	N	1,900,216		1,900,216		1,890,435		1,890,435	99.49%	99.49%	9,781
30000725			AHCC: Replace Fire Alarm System										
S03	057	Y	N	1,164,894		1,164,894		1,164,837		1,164,837	100.00%	100.00%	57
30000726			AHCC: Security Electronics Renovations										
S04	057	Y	N	2,927,162	(3,000)	2,927,162	107,503	2,922,315	7,825	2,930,140	100.10%	99.83%	4,847
30000727			WCCW: Replace Fire Alarm System										
S05	057	Y	N	224,287	(26,088)	224,287	4,615	221,644	13,048	234,692	104.64%	98.82%	2,643
30000733			MCC: TRU Support Bldg Repair Fire Detect										
S06	057	Y	N	195,173		195,173		195,173		195,173	100.00%	100.00%	
30000734			SW: Minor Works - Preservation Projects										
S07	057	Y	N	172,573		172,573		159,540		159,540	92.45%	92.45%	13,033

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					This Month	Biennium to Date	This Month	Biennium to Date					
Agency: 310 - Department of Corrections													
30000791	WCC: Security Video System												
S08	057	Y	N	4,831,146	1,178,063	4,013,146	843,914	3,778,703	672,539	4,451,242	92.14%	78.22%	234,443
30000795	MCC: WSR Security Video System												
S09	057	Y	N	3,779,833	63,500	3,152,833	21,491	3,028,831		3,028,831	80.13%	80.13%	124,002
30000800	CBCC: Security Video System												
T93	057	N	N	6,038,000	285,814	983,530	202,691	805,599	419,900	1,225,499	20.30%	13.34%	177,931
30000801	MCC: TRU Security Video System												
S10	057	Y	N	2,451,256	65,000	2,140,907	11,002	2,026,969		2,026,969	82.69%	82.69%	113,938
30000802	WCCW: Security Video System												
S11	057	Y	N	2,704,858	433,608	2,704,858	287,439	2,606,081	53,896	2,659,977	98.34%	96.35%	98,777
30000803	MCC: SOU IMU Security Video												
S12	057	Y	N	1,664,332	255,000	1,664,332	245,093	1,619,466		1,619,466	97.30%	97.30%	44,866
30000820	WSP: Education Building Roof												
T99	057	N	N	1,402,500	64,302	1,402,500		1,195,652		1,195,652	85.25%	85.25%	206,848
30000975	MCC: MSU Bathroom Renovation												
T64	057	N	N	1,720,000	113,737	519,887		409,715	42,330	452,045	26.28%	23.82%	110,172
30001013	SW: Minor Works - Preservation Projects												
T71	057	N	N	11,396,000	(108,390)	11,396,000	1,240,784	9,472,293	785,246	10,257,539	90.01%	83.12%	1,923,707
30001078	CBCC: Access Road Culvert Replacement an												
T49	057	N	N	1,500,000	579,354	1,251,215	484,808	1,134,289	157,407	1,291,696	86.11%	75.62%	116,926
30001101	WSP: Program and Support Building												
T82	057	N	N	1,900,000	180,700	1,244,000	220,632	1,139,035	544,187	1,683,222	88.59%	59.95%	104,965
30001105	Prison Capacity Expansion												
T38	057	N	N	4,800,000	123,323	1,879,000	28,021	1,778,460	197,974	1,976,434	41.18%	37.05%	100,540
30001170	MCCCW: Critical DNR Replacement Space												
T85	001	N	N	375,000									
T85	057	N	N		375,000	375,000							375,000
Project Total				375,000	375,000	375,000							375,000
Total 310 Department of Corrections				63,869,233	6,499,562	51,561,856	5,096,820	45,836,995	3,724,484	49,561,479	77.60%	71.77%	5,724,861