

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

December 16, 2016

Biennium to Date includes July 01, 2015 through November 30, 2016

Month ending date is November 30, 2016

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					
Agency: 305 - Department of Veterans Affairs													
Unknown	Unknown												
	057	N	N	1,400,000	235,000	235,000							235,000
20082008	Walla Walla Nursing Facility												
K00	057	Y	N	13,795,058		13,795,058	1,985,656	17,316,989		17,316,989	125.53%	125.53%	(3,521,931)
P00	001	Y	N	24,000,000		23,966,547		15,578,256		15,578,256	64.91%	64.91%	8,388,291
			Project Total	37,795,058		37,761,605	1,985,656	32,895,245		32,895,245	87.04%	87.04%	4,866,360
30000090	Feasibility Stud/Predesign Soldiers Home Skilled Nursing												
T00	042	N	N	125,000		125,000		99,758		99,758	79.81%	79.81%	25,242
30000094	Minor Works Facilities Preservation												
S00	057	Y	N	592,729		592,729	2,603	630,756		630,756	106.42%	106.42%	(38,027)
30000151	South Central Washington State Veterans												
T78	042	N	N	100,000		100,000							100,000
30000152	Eastern Washington Cemetary Upgrade												
P20	001	Y	N	2,422,000	71,000	2,422,000							2,422,000
T52	057	N	N	270,000		270,000		28,273		28,273	10.47%	10.47%	241,727
			Project Total	2,692,000	71,000	2,692,000		28,273		28,273	1.05%	1.05%	2,663,727
30000174	Minor Works Facilities Preservation												
T01	057	N	N	3,095,000	97,625	3,067,375	393,263	922,920		922,920	29.82%	29.82%	2,144,455
T02	057	N	Y	250,000		250,000	9,517	42,944		42,944	17.18%	17.18%	207,056
			Project Total	3,345,000	97,625	3,317,375	402,780	965,864		965,864	28.87%	28.87%	2,351,511
Total 305 Department of Veterans Affairs				46,049,787	403,625	44,823,709	2,391,039	34,619,896		34,619,896	75.18%	75.18%	10,203,813