

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)		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	203,466	13,564	149,204		179,765		179,765	88.35%	88.35%	(30,561)
30000548	East Plaza - Water Infiltration & Elevat												
	U05	057	N	N	5,168,000	242,896	4,558,176	1,539	619,815	619,815	11.99%	11.99%	3,938,361
30000722	Minor Works Preservation												
	T52	057	Y	N	1,688,029	70,335	1,406,700	6,124	1,260,708	1,260,708	74.69%	74.69%	145,992
	T59	289	Y	N	1,076,906	41,668	833,360	84	390,462	390,462	36.26%	36.26%	442,898
				Project Total	2,764,935	112,003	2,240,060	6,208	1,651,170	1,651,170	59.72%	59.72%	588,890
30000724	Old Capitol - Exterior & Interior Repair												
	T93	057	Y	N	293,586	12,233	244,660		221,671	221,671	75.50%	75.50%	22,989
	T99	289	Y	N	345,353	14,390	287,800	6,332	25,139	25,139	7.28%	7.28%	262,661
				Project Total	638,939	26,623	532,460	6,332	246,810	246,810	38.63%	38.63%	285,650
30000727	West Campus Historic Buildings												
				Exterior									
	T71	057	Y	N	500,000	20,833	416,660	460	46,690	46,690	9.34%	9.34%	369,970
30000732	Capitol Campus Critical Network												
				Standard									
	T82	289	Y	N	50,000	2,083	41,660	375	6,040	6,040	12.08%	12.08%	35,620
30000736	Capitol Campus Exterior Lighting												
				Upgrade									
	T38	289	Y	N	406,493	16,937	338,740	(24,597)	371,792	371,792	91.46%	91.46%	(33,052)
30000740	Capitol Lake Long-Term Management												
				Planni									
	U55	057	N	N	4,000,000	224,000	3,490,500	278	631,654	631,654	15.79%	15.79%	2,858,846
30000777	Transportation Building Preservation												
	U09	036	N	N	3,982,000	187,154	3,512,124	20,289	77,230	77,230	1.94%	1.94%	3,434,894
30000786	Elevator Modernization												
	U78	057	N	N	2,000,000	94,000	1,764,000	224,258	532,800	532,800	26.64%	26.64%	1,231,200
30000791	Legislative Building Systems Rehabilitat												
	U89	036	N	N	993,000	46,671	875,826		842,641	842,641	84.86%	84.86%	33,185

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					This Month	Biennium to Date	This Month	Biennium to Date					
Agency: 179 - Department of Enterprise Services													
30000812	Campus Physical Security & Safety Improvements												
U24	057	N	N	2,040,000	144,840	1,748,280		414,696		414,696	20.33%	20.33%	1,333,584
U28	289	N	N	710,000	36,517	602,437							602,437
				Project Total	2,750,000	181,357	2,350,717	414,696		414,696	15.08%	15.08%	1,936,021
30000825	Statewide Minor Works - Preservation Pro												
U19	057	N	N	3,506,000	178,457	3,084,390	1,076	261,180		261,180	7.45%	7.45%	2,823,210
U40	422	N	N	314,000	9,729	182,574							182,574
U96	045	N	N	80,000	3,760	70,560		1,130		1,130	1.41%	1.41%	69,430
				Project Total	3,900,000	191,946	3,337,524	1,076	262,310	262,310	6.73%	6.73%	3,075,214
30000829	Building Envelope Repairs												
U26	036	N	N	2,611,000	107,908	2,414,848		73,744		73,744	2.82%	2.82%	2,341,104
U58	057	N	N	2,611,000	76,992	2,648,552	1,375	445,871		445,871	17.08%	17.08%	2,202,681
				Project Total	5,222,000	184,900	5,063,400	1,375	519,615	519,615	9.95%	9.95%	4,543,785
30000889	Engineering & Architectural Services: St												
U39	057	N	N	11,320,000	609,995	8,879,960	672,611	8,403,339		8,403,339	74.23%	74.23%	476,621
U56	289	N	N	2,680,000	207,091	1,851,636							1,851,636
				Project Total	14,000,000	817,086	10,731,596	672,611	8,403,339	8,403,339	60.02%	60.02%	2,328,257
40000028	Next Century Capitol Campus Study												
U47	289	N	N	250,000	11,750	220,500	8,000	28,375		28,375	11.35%	11.35%	192,125
40000029	1063 Building Furniture and Equipment												
U84	289	N	N	1,560,000	56,525	1,502,885	5,126	1,345,049		1,345,049	86.22%	86.22%	157,836
40000030	Capitol Childcare Center												
U91	289	N	N	250,000	11,750	220,500	10,281	250,000		250,000	100.00%	100.00%	(29,500)
40000032	Roof Replacement - Cherberg/Insurance												
U37	057	N	N	2,400,000	170,400	2,056,800		101,175		101,175	4.22%	4.22%	1,955,625
40000033	Legislative Building Exterior Cleaning												
U38	057	N	N	3,400,000	241,400	2,913,800	31,956	1,485,413		1,485,413	43.69%	43.69%	1,428,387
91000437	K-3 Modular Classrooms												
T09	057	Y	N	500,000	20,833	416,660		500,000		500,000	100.00%	100.00%	(83,340)
91000442	Conservatory Demolition												
U33	289	N	N	650,000	30,550	573,300		71,106		71,106	10.94%	10.94%	502,194
91000447	Buy Clean Washington Pilot												
U35	057	N	N	65,000	4,615	55,705		65,000		65,000	100.00%	100.00%	(9,295)

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Agency: 179 - Department of Enterprise Services													
92000012	Capital Campus Utility Renewal Plan												
U60	057	N	N	1,686,000	79,242	1,487,052	26,085	1,251,589		1,251,589	74.23%	74.23%	235,463
92000013	Capital Furnishings Preservation Committ												
T90	057	Y	N	21,160	882	17,640		20,313		20,313	96.00%	96.00%	(2,673)
92000018	Relocate Mural From GA to 1063												
M05	001	Y	N	118,000									
U14	057	N	N	275,000	12,925	242,550	8,688	233,816		233,816	85.02%	85.02%	8,734
			Project Total	393,000	12,925	242,550	8,688	233,816		233,816	59.50%	59.50%	8,734
92000020	Newhouse Replavement												
U41	057	N	N	450,000	31,950	385,650	16,550	210,647		210,647	46.81%	46.81%	175,003
Total 179 Department of Enterprise Services				58,203,993	3,034,875	49,495,689	1,016,890	20,368,850		20,368,850	35.00%	35.00%	29,126,839