

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

**January 05, 2021**

*Biennium to Date includes July 01, 2019 through November 30, 2020*

*Month ending date is November 30, 2020*

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					
<b>Agency: 179 - Department of Enterprise Services</b>													
<b>30000548</b>	<b>East Plaza-Water Infiltration &amp; Elevator Repairs</b>												
A01	057	N	N	2,444,000	75,764	1,913,652	91	2,546,887		2,546,887	104.21%	104.21%	(633,235)
U05	057	Y	N	3,255,810	147,991	2,219,865	33	3,195,691		3,195,691	98.15%	98.15%	(975,826)
				<b>Project Total</b>	<b>5,699,810</b>	<b>223,755</b>	<b>4,133,517</b>	<b>124</b>	<b>5,742,578</b>	<b>5,742,578</b>	<b>100.75%</b>	<b>100.75%</b>	<b>(1,609,061)</b>
<b>30000740</b>	<b>Capitol Lake Long-Term Management Planni</b>												
A18	057	N	N	1,450,000	96,667	773,336	196,569	809,268		809,268	55.81%	55.81%	(35,932)
M00	001	Y	N	284,000	18,933	151,464	118,261	118,261		118,261	41.64%	41.64%	33,203
U55	057	Y	N	2,606,641	118,484	1,777,260	(99,250)	1,384,220		1,384,220	53.10%	53.10%	393,040
				<b>Project Total</b>	<b>4,340,641</b>	<b>234,084</b>	<b>2,702,060</b>	<b>215,580</b>	<b>2,311,749</b>	<b>2,311,749</b>	<b>53.26%</b>	<b>53.26%</b>	<b>390,311</b>
<b>30000777</b>	<b>Transportation Building Preservation</b>												
U09	036	Y	N	3,701,587	168,254	2,523,810	169,063	862,796		862,796	23.31%	23.31%	1,661,014
<b>30000786</b>	<b>Elevator Modernization</b>												
A02	057	N	N	1,091,000	70,915	831,342		33,540		33,540	3.07%	3.07%	797,802
U78	057	Y	N	1,231,146	55,961	839,415	5,890	109,727		109,727	8.91%	8.91%	729,688
				<b>Project Total</b>	<b>2,322,146</b>	<b>126,876</b>	<b>1,670,757</b>	<b>5,890</b>	<b>143,267</b>	<b>143,267</b>	<b>6.17%</b>	<b>6.17%</b>	<b>1,527,490</b>
<b>30000791</b>	<b>Legislative Building Systems Rehabilitat</b>												
U89	036	Y	N	116,889	5,313	79,695		356		356	.30%	.30%	79,339
<b>30000812</b>	<b>Campus Physical Security &amp; Safety Improvements</b>												
A03	036	N	N	1,508,000	46,748	1,180,764		32,462		32,462	2.15%	2.15%	1,148,302
U24	057	Y	N	1,566,333	71,197	1,067,955		83,865		83,865	5.35%	5.35%	984,090
U28	289	Y	N	710,000	32,273	484,095							484,095
				<b>Project Total</b>	<b>3,784,333</b>	<b>150,218</b>	<b>2,732,814</b>	<b>116,327</b>		<b>116,327</b>	<b>3.07%</b>	<b>3.07%</b>	<b>2,616,487</b>

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					This Month	Biennium to Date	This Month	Biennium to Date					
<b>Agency: 179 - Department of Enterprise Services</b>													
<b>30000825</b>	<b>Statewide Minor Works - Preservation Pro</b>												
U19	057	Y	N	3,097,681	122,416	2,240,730	271,032	1,264,448		1,264,448	40.82%	40.82%	976,282
U40	422	Y	N	207,000									
U96	045	Y	N	78,870	2,449	61,727		42,169		42,169	53.47%	53.47%	19,558
				<b>Project Total</b>	<b>3,383,551</b>	<b>124,865</b>	<b>2,302,457</b>	<b>271,032</b>	<b>1,306,617</b>	<b>1,306,617</b>	<b>38.62%</b>	<b>38.62%</b>	<b>995,840</b>
<b>30000829</b>	<b>Building Envelope Repairs</b>												
U26	036	Y	N	2,537,000	115,318	1,729,770	13,489	1,204,075		1,204,075	47.46%	47.46%	525,695
U58	057	Y	N	2,154,813	97,946	1,469,190	82,628	2,129,127		2,129,127	98.81%	98.81%	(659,937)
				<b>Project Total</b>	<b>4,691,813</b>	<b>213,264</b>	<b>3,198,960</b>	<b>96,117</b>	<b>3,333,202</b>	<b>3,333,202</b>	<b>71.04%</b>	<b>71.04%</b>	<b>(134,242)</b>
<b>30000889</b>	<b>Engineering &amp; Architectural Services: Staffing</b>												
A04	057	N	N	14,000,000	692,169	9,520,945	745,147	12,215,870		12,215,870	87.26%	87.26%	(2,694,925)
A05	289	N	N	4,000,000	166,666	2,833,322							2,833,322
				<b>Project Total</b>	<b>18,000,000</b>	<b>858,835</b>	<b>12,354,267</b>	<b>745,147</b>	<b>12,215,870</b>	<b>12,215,870</b>	<b>67.87%</b>	<b>67.87%</b>	<b>138,397</b>
<b>40000030</b>	<b>Capitol Childcare Center</b>												
A06	057	N	N	7,023,000	42,000	630,000	862,838	6,544,205		6,544,205	93.18%	93.18%	(5,914,205)
A07	036	N	N	3,000,000			214,563	220,502		220,502	7.35%	7.35%	(220,502)
				<b>Project Total</b>	<b>10,023,000</b>	<b>42,000</b>	<b>630,000</b>	<b>1,077,401</b>	<b>6,764,707</b>	<b>6,764,707</b>	<b>67.49%</b>	<b>67.49%</b>	<b>(6,134,707)</b>
<b>40000032</b>	<b>Roof Replacement - Cherberg and Insurance Buildings</b>												
A08	057	N	N	1,798,000		1,798,000		706,037		706,037	39.27%	39.27%	1,091,963
U37	057	Y	N	2,221,358	100,971	1,514,565		2,103,382		2,103,382	94.69%	94.69%	(588,817)
				<b>Project Total</b>	<b>4,019,358</b>	<b>100,971</b>	<b>3,312,565</b>	<b>2,809,419</b>	<b>2,809,419</b>	<b>2,809,419</b>	<b>69.90%</b>	<b>69.90%</b>	<b>503,146</b>
<b>40000033</b>	<b>Legislative Building Exterior Preservati</b>												
U38	057	Y	N	1,913,610	86,982	1,304,730	931	143,748		143,748	7.51%	7.51%	1,160,982
<b>40000082</b>	<b>2019-21 Statewide Minor Works-Preservation Projects</b>												
A00	036	N	N	108,000	4,644	94,176		5,596		5,596	5.18%	5.18%	88,580
A09	422	N	N	731,000	16,813	717,842	22,447	336,971		336,971	46.10%	46.10%	380,871
A10	057	N	N	846,000	2,736	829,660	60,989	163,658		163,658	19.34%	19.34%	666,002
A11	289	N	N	665,000		665,000	62	28,961		28,961	4.36%	4.36%	636,039
				<b>Project Total</b>	<b>2,350,000</b>	<b>24,193</b>	<b>2,306,678</b>	<b>83,498</b>	<b>535,186</b>	<b>535,186</b>	<b>22.77%</b>	<b>22.77%</b>	<b>1,771,492</b>
<b>40000141</b>	<b>2019-21 Statewide Minor Works-Programmatic Projects</b>												
A12	057	N	N	496,000		496,000	984	12,795		12,795	2.58%	2.58%	483,205

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					This Month	Biennium to Date	This Month	Biennium to Date					
<b>Agency: 179 - Department of Enterprise Services</b>													
<b>40000151</b>	<b>Campus-Wide Electrical Service Panels-Arc Flash Study</b>												
A13	289	N	N	740,000	24,420	720,760	45,403	610,799		610,799	82.54%	82.54%	109,961
A14	057	N	N	260,000	8,580	253,240		260,000		260,000	100.00%	100.00%	(6,760)
			<b>Project Total</b>	<b>1,000,000</b>	<b>33,000</b>	<b>974,000</b>	<b>45,403</b>	<b>870,799</b>		<b>870,799</b>	<b>87.08%</b>	<b>87.08%</b>	<b>103,201</b>
<b>40000161</b>	<b>SEEP: EVSE at State Facilities</b>												
A15	289	N	N	500,000	15,500	391,500	10,494	210,792		210,792	42.16%	42.16%	180,708
<b>91000442</b>	<b>Conservatory Demolition</b>												
U33	289	Y	N	556,790	25,309	379,635	181,311	328,488		328,488	59.00%	59.00%	51,147
<b>92000012</b>	<b>Capital Campus Utility Renewal Plan</b>												
U60	057	Y	N	146,724	6,669	100,035		477		477	.33%	.33%	99,558
<b>92000020</b>	<b>Newhouse-Legislative Campus Modernization</b>												
A19	057	N	N	10,000,000	15,417	92,086	18,981	133,567		133,567	1.34%	1.34%	(41,481)
U41	057	Y	N	223,531	10,160	152,400		198,688		198,688	88.89%	88.89%	(46,288)
			<b>Project Total</b>	<b>10,223,531</b>	<b>25,577</b>	<b>244,486</b>	<b>18,981</b>	<b>332,255</b>		<b>332,255</b>	<b>3.25%</b>	<b>3.25%</b>	<b>(87,769)</b>
<b>92000028</b>	<b>Legislative Building Cleaning</b>												
A16	057	N	N	1,500,000	46,500	1,174,500	204,310	460,946		460,946	30.73%	30.73%	713,554
<b>92000029</b>	<b>Insurance Commissioner Office Building Predesign</b>												
A17	138	N	N	300,000		300,000	3,525	286,262		286,262	95.42%	95.42%	13,738
<b>Total 179 Department of Enterprise Services</b>				<b>79,069,783</b>	<b>2,512,165</b>	<b>43,312,466</b>	<b>3,129,791</b>	<b>38,788,636</b>		<b>38,788,636</b>	<b>49.06%</b>	<b>49.06%</b>	<b>4,523,830</b>