

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						
Agency: 245 - Military Department														
Unknown	Salaries and Expenses													
V20	001	N	N	200,000			54,316	141,297		141,297	70.65%	70.65%	(141,297)	
30000592	King County Area Readiness Center													
A00	057	N	N	7,055,000		6,713,750		25,148		25,148	.36%	.36%	6,688,602	
30000594	Thurston County Readiness Center													
P35	001	Y	N	26,997,321	481,350	26,515,971	1,181,129	19,641,754	21,717,784	41,359,538	153.20%	72.75%	6,874,217	
U20	364	Y	N	427,000	142,333	284,667							284,667	
U30	057	Y	N	7,612,559	72,060	7,540,498	266,527	4,437,771	4,897,147	9,334,918	122.63%	58.30%	3,102,727	
				Project Total	35,036,880	695,743	34,341,136	1,447,656	24,079,525	26,614,931	50,694,456	144.69%	68.73%	10,261,611
30000808	Tri-Cities Readiness Center													
A02	057	N	N	3,800,000			1,946	342,333		342,333	9.01%	9.01%	(342,333)	
L00	001	N	N	11,400,000										
P40	001	Y	N	473,390		473,390		16,850		16,850	3.56%	3.56%	456,540	
				Project Total	15,673,390	473,390	1,946	359,183		359,183	2.29%	2.29%	114,207	
30000811	Minor Works Preservation 2017-19													
	Bienniu													
P33	001	Y	N	583,068		583,068		308,450		308,450	52.90%	52.90%	274,618	
U05	057	Y	N	1,258,414		1,258,414	16,986	325,943		325,943	25.90%	25.90%	932,471	
U45	364	Y	N	51,000		51,000							51,000	
				Project Total	1,892,482	1,892,482	16,986	634,393		634,393	33.52%	33.52%	1,258,089	
30000812	Minor Works Program													
P38	001	Y	N	19,886,494		19,886,494		136,340		136,340	.69%	.69%	19,750,154	
U47	364	Y	N	75,000		75,000							75,000	
U55	057	Y	N	1,160,753		1,160,753		658,457		658,457	56.73%	56.73%	502,296	
				Project Total	21,122,247	21,122,247		794,797		794,797	3.76%	3.76%	20,327,450	

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					This Month	Biennium to Date	This Month	Biennium to Date					
Agency: 245 - Military Department													
30000818	Centralia Readiness Center												
L01	001	N	N	2,000,000	100,000	1,699,998	185,541	2,965,298		2,965,298	148.26%	148.26%	(1,265,300)
P42	001	Y	N	2,066,121	97,306	1,808,491		2,066,121		2,066,121	100.00%	100.00%	(257,630)
U09	057	Y	N	2,063,307	97,143	1,806,292	61,916	1,086,689		1,086,689	52.67%	52.67%	719,603
				Project Total	6,129,428	294,449	5,314,781	247,457	6,118,108	6,118,108	99.82%	99.82%	(803,327)
30000917	Kent Readiness Center												
A05	057	N	N	380,000	31,667	234,333							234,333
L02	001	N	N	4,150,000	345,833	2,559,166							2,559,166
				Project Total	4,530,000	377,500	2,793,499						2,793,499
40000004	Anacortes Readiness Center Major Renovation												
A06	364	N	N	75,000									
A07	057	N	N	75,000	8,750	66,250	3,668	73,809		73,809	98.41%	98.41%	(7,559)
				Project Total	150,000	8,750	66,250	3,668	73,809	73,809	49.21%	49.21%	(7,559)
40000036	Minor Works Preservation 2019-21 Biennium												
A09	057	N	N	2,756,000		2,756,000	27,774	233,409		233,409	8.47%	8.47%	2,522,591
L03	001	N	N	5,224,000		5,224,000	18,699	396,655		396,655	7.59%	7.59%	4,827,345
				Project Total	7,980,000	7,980,000	46,473	630,064	630,064	630,064	7.90%	7.90%	7,349,936
40000037	Minor Works Program 2019-21 Biennium												
A11	364	N	N	109,000									
A12	057	N	N	2,259,000		2,259,000	2,740	32,009		32,009	1.42%	1.42%	2,226,991
L04	001	N	N	21,630,000		21,630,000	62,696	305,881		305,881	1.41%	1.41%	21,324,119
				Project Total	23,998,000	23,889,000	65,436	337,890	337,890	337,890	1.41%	1.41%	23,551,110
40000062	Camp Murray Soldiers Memorial Park												
A13	364	N	N	600,000	50,000	550,000	8,398	46,231		46,231	7.71%	7.71%	503,769
40000073	Stryker Canopies Kent Site												
L05	001	N	N	3,000,000									
40000077	Stryker Canopies Bremerton Site												
L06	001	N	N	1,500,000									
40000095	Montesano Field Maintenance Shop (FMS) Addition												
L07	001	N	N	3,000,000									
40000100	Joint Base Lewis-McChord (JBLM) 3106 Helicopter Port												
L08	001	N	N	2,000,000									

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Agency: 245 - Military Department													
40000163													
L09	001	N	N	4,766,000									
40000167													
L10	001	N	N	2,114,000									
Total 245 Military Department				140,747,427	1,426,442	105,136,535	1,892,336	33,240,445	26,614,931	59,855,376	42.53%	23.62%	71,896,090