

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: 305 - Department of Veterans Affairs													
Unknown	Salaries and Expenses												
V10	001	N	N	457,719									
30000002	Washington Veterans Home: Bldg 6 & 7 Demo and Grounds Improvement												
A00	057	N	N	3,335,000	100,000	3,300,000	4,534	309,547		309,547	9.28%	9.28%	2,990,453
30000094	Minor Works Facilities Preservation												
A04	057	N	N	2,025,000	175,000	1,700,000	46,752	1,129,231		1,129,231	55.76%	55.76%	570,769
A05	23N	N	N	200,000	25,000	100,000							100,000
U10	057	Y	N	570,000		570,000	880	102,955		102,955	18.06%	18.06%	467,045
			Project Total	2,795,000	200,000	2,370,000	47,632	1,232,186		1,232,186	44.09%	44.09%	1,137,814
30000131	Minor Works Program												
A01	057	N	N	500,000		500,000		499,844		499,844	99.97%	99.97%	156
30000215	WSVC - Additional Internment Vaults and												
P25	001	Y	N	2,700,000	170,000	2,510,000	4,074	91,824		91,824	3.40%	3.40%	2,418,176
U05	057	Y	N	300,000	30,000	270,000	721,960	1,483,481		1,483,481	494.49%	494.49%	(1,213,481)
			Project Total	3,000,000	200,000	2,780,000	726,034	1,575,305		1,575,305	52.51%	52.51%	1,204,695
40000004	Retsil Building 10												
U20	057	Y	N	625,000		625,000	2,256	173,423		173,423	27.75%	27.75%	451,577
40000006	WVH HVAC Retrofit												
A02	057	N	N	750,000		750,000	1,074	160,430		160,430	21.39%	21.39%	589,570
40000013	WSH - Life Safety Grant												
A06	057	N	N	175,000		175,000							175,000
N00	001	Y	N	325,000	100,000	325,000							325,000
			Project Total	500,000	100,000	500,000							500,000
91000012	WSH Cemetery Road Realignment												
A03	057	N	N	200,000		200,000		33,924		33,924	16.96%	16.96%	166,076
Total 305 Department of Veterans Affairs				12,162,719	600,000	11,025,000	781,530	3,984,659		3,984,659	32.76%	32.76%	7,040,341

