

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: 310 - Department of Corrections													
Unknown	Unknown												
	057	N	N	477,000		477,000		61,798		61,798	12.96%	12.96%	415,202
30000117	MCC: WSR Perimeter Wall Renovation												
A04	057	N	N	200,000	15,383	92,298							92,298
30000130	CBCC: Boiler Replacement												
A00	057	N	N	10,207,000	55,788	2,005,131	44,042	317,710		317,710	3.11%	3.11%	1,687,421
U05	057	Y	N	803,322	14,818	555,743		16,330		16,330	2.03%	2.03%	539,413
				Project Total	11,010,322	70,606	2,560,874	44,042	334,040	334,040	3.03%	3.03%	2,226,834
30000143	Washington Corrections Center: Transform												
A01	057	N	N	16,435,000	1,616,079	11,117,582	(500,148)	90,137		90,137	.55%	.55%	11,027,445
U55	057	Y	N	3,251,666	106,982	2,862,425	536,728	2,731,923		2,731,923	84.02%	84.02%	130,502
				Project Total	19,686,666	1,723,061	13,980,007	36,580	2,822,060	2,822,060	14.33%	14.33%	11,157,947
30000654	Washington Corrections Center: Replace R												
A02	057	N	N	4,540,000	8,988	804,007	680,964	1,127,041		1,127,041	24.82%	24.82%	(323,034)
U78	057	Y	N	487,462	1,685	475,685	31,952	518,432		518,432	106.35%	106.35%	(42,747)
				Project Total	5,027,462	10,673	1,279,692	712,916	1,645,473	1,645,473	32.73%	32.73%	(365,781)
30000748	CBCC: Replace Fire Alarm System												
A03	057	N	N	5,284,000	565,790	3,377,204	76,977	2,310,725		2,310,725	43.73%	43.73%	1,066,479
U01	057	Y	N	168,877		168,877		146,068		146,068	86.49%	86.49%	22,809
				Project Total	5,452,877	565,790	3,546,081	76,977	2,456,793	2,456,793	45.05%	45.05%	1,089,288
30000800	CBCC: Security Video System												
T93	057	Y	N	1,627,410	108,123	1,183,090	3,393	73,559		73,559	4.52%	4.52%	1,109,531
30000810	WCCW: Bldg E Roof Replacement												
U02	057	Y	N	1,674,000		1,674,000		1,426,401		1,426,401	85.21%	85.21%	247,599

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					This Month	Biennium to Date	This Month	Biennium to Date					
Agency: 310 - Department of Corrections													
30001066	MCC: Security Video Camera Installation												
A05	042	N	N	1,000,000	3,615	114,992	9,100	360,742		360,742	36.07%	36.07%	(245,750)
A06	057	N	N	4,500,000	16,284	517,512	638,714	2,809,364		2,809,364	62.43%	62.43%	(2,291,852)
			Project Total	5,500,000	19,899	632,504	647,814	3,170,106		3,170,106	57.64%	57.64%	(2,537,602)
30001101	WSP: Program and Support Building												
U28	057	Y	N	1,500,000	10,202	1,428,611		1,473,700		1,473,700	98.25%	98.25%	(45,089)
30001105	Prison Capacity Expansion												
T38	057	Y	N	400,000	16,668	283,356		101,581		101,581	25.40%	25.40%	181,775
30001114	Minor Works - Preservation Projects												
U96	057	Y	N	565,278		565,278		149,069		149,069	26.37%	26.37%	416,209
30001118	MCC ADA Compliance Retrofit												
U19	057	Y	N	750,000	24,260	671,158	12,223	472,427		472,427	62.99%	62.99%	198,731
30001123	SW IMU Recreation Yard Improvement												
U40	057	Y	N	979,409	32,457	860,824	5,000	69,825		69,825	7.13%	7.13%	790,999
30001124	CRCC Security Electronics Network Renova												
U26	057	Y	N	5,900,000	345,250	4,794,592	5,185	633,131		633,131	10.73%	10.73%	4,161,461
30001168	MLCC: 128 Bed Minimum Camp												
U39	042	Y	N	1,780,000	3,613	1,754,732	5,752	1,396,038		1,396,038	78.43%	78.43%	358,694
U56	057	Y	N	1,823,461	4,887	1,789,276	22,948	961,218		961,218	52.71%	52.71%	828,058
			Project Total	3,603,461	8,500	3,544,008	28,700	2,357,256		2,357,256	65.42%	65.42%	1,186,752
40000058	WCC: Reclaimed Water Line												
A07	057	N	N	1,987,000	11,875	398,496	5,485	90,651		90,651	4.56%	4.56%	307,845
40000059	AHCC: Reclaimed Water												
A08	057	N	N	1,943,000	10,405	362,493	15,055	161,631		161,631	8.32%	8.32%	200,862
40000173	WCCW: Security Fence at MSC for New Medium Capacity												
A09	057	N	N	1,500,000	11,935	392,149	82,440	553,365		553,365	36.89%	36.89%	(161,216)
40000180	MCC: WSR Clinic Roof Replacement												
A15	057	N	N	825,000	63,460	380,760							380,760
40000185	MCC: Sewer System HABU (Highest and Best Use)												
A10	057	N	N	800,000	1,222	791,520		20,222		20,222	2.53%	2.53%	771,298
40000187	Minor Works-Preservation Projects												
A11	057	N	N	11,668,000	621,073	9,592,458	570,400	2,266,707		2,266,707	19.43%	19.43%	7,325,751

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40000246													
A16	057	N	N	400,000	30,770	184,620							184,620
91000431													
A12	057	N	N	1,250,000	3,846	916,882	47,578	704,408		704,408	56.35%	56.35%	212,474
92000037													
A13	057	N	N	1,425,000	6,818	262,133		277,066		277,066	19.44%	19.44%	(14,933)
92000039													
A14	057	N	N	1,349,000	7,717	208,688		11,201		11,201	.83%	.83%	197,487
Total 310 Department of Corrections				87,500,885	3,719,993	51,063,572	2,293,788	21,332,470		21,332,470	24.38%	24.38%	29,731,102