

**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: 376 - The Evergreen State College													
<b>Unknown</b>	<b>Unknown</b>												
	057	N	N	540,000	100,000	150,000	2,436	2,436		2,436	45%	45%	147,564
<b>30000586</b>	<b>Lab I Seismic and HVAC Renovation</b>												
A00	057	N	N	4,000,000	240,000	3,300,000		2,896,365		2,896,365	72.41%	72.41%	403,635
<b>30000613</b>	<b>Critical Power, Safety, and Security Sys</b>												
U05	057	Y	N	8,286,335	358,333	7,524,999	43,680	6,774,379		6,774,379	81.75%	81.75%	750,620
<b>30000614</b>	<b>Health and Counseling Center</b>												
A01	057	N	N	5,400,000	270,000	5,130,000	5,598	189,744		189,744	3.51%	3.51%	4,940,256
U55	057	Y	N	356,281		356,281		346,854		346,854	97.35%	97.35%	9,427
			<b>Project Total</b>	<b>5,756,281</b>	<b>270,000</b>	<b>5,486,281</b>	<b>5,598</b>	<b>536,598</b>		<b>536,598</b>	<b>9.32%</b>	<b>9.32%</b>	<b>4,949,683</b>
<b>40000021</b>	<b>Infrastructure Master Plan</b>												
A02	066	N	N	500,000		500,000	40,000	464,002		464,002	92.80%	92.80%	35,998
<b>91000010</b>	<b>Facilities Preservation</b>												
U09	066	Y	N	730,298		730,298	22,890	481,793		481,793	65.97%	65.97%	248,505
<b>91000029</b>	<b>Historic Lord Mansion</b>												
A07	057	N	N	300,000	100,000	230,000		3,600		3,600	1.20%	1.20%	226,400
U88	057	Y	N	100,000		100,000		51,519		51,519	51.52%	51.52%	48,481
			<b>Project Total</b>	<b>400,000</b>	<b>100,000</b>	<b>330,000</b>		<b>55,119</b>		<b>55,119</b>	<b>13.78%</b>	<b>13.78%</b>	<b>274,881</b>
<b>91000031</b>	<b>Minor Works-Preservation: 2019-21</b>												
A03	057	N	N	1,000,000	41,667	708,339		27,693		27,693	2.77%	2.77%	680,646
A04	066	N	N	4,866,000	202,750	3,446,750		3,730,133		3,730,133	76.66%	76.66%	(283,383)
			<b>Project Total</b>	<b>5,866,000</b>	<b>244,417</b>	<b>4,155,089</b>		<b>3,757,826</b>		<b>3,757,826</b>	<b>64.06%</b>	<b>64.06%</b>	<b>397,263</b>
<b>91000033</b>	<b>Minor Works Program: 2019-21</b>												
A05	066	N	N	1,500,000	75,000	1,125,000		174,251		174,251	11.62%	11.62%	950,749
<b>91000034</b>	<b>Preventive Facility Maintenance and Building System Repairs</b>												
A06	066	N	N	880,000		880,000	9,375	923,012		923,012	104.89%	104.89%	(43,012)
<b>Total 376 The Evergreen State College</b>				<b>28,458,914</b>	<b>1,387,750</b>	<b>24,181,667</b>	<b>123,979</b>	<b>16,065,781</b>		<b>16,065,781</b>	<b>56.45%</b>	<b>56.45%</b>	<b>8,115,886</b>

