

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

July 24, 2017

Biennium to Date includes July 01, 2015 through June 30, 2017

Month ending date is June 30, 2017

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: 375 - Central Washington University													
30000045	Science Building												
S00	057	Y	N	31,784,298		20,608,598	1,341,547	28,064,596		28,064,596	88.30%	88.30%	(7,455,998)
30000448	Combined Utilities												
K02	057	Y	N	214,880		214,880	35,119	217,621		217,621	101.28%	101.28%	(2,741)
30000451	Samuelson Communication and Technology C												
K04	057	Y	N	1,600,000		1,519,070	29,821	1,516,590		1,516,590	94.79%	94.79%	2,480
T78	057	N	N	56,041,000	4,074,576	28,335,934	3,087,825	40,735,236		40,735,236	72.69%	72.69%	(12,399,302)
				Project Total	57,641,000	4,074,576	29,855,004	3,117,646		42,251,826	73.30%	73.30%	(12,396,822)
30000456	Nutrition Science												
T00	057	N	N	4,300,000	35,000	4,300,000	217,509	2,313,856		2,313,856	53.81%	53.81%	1,986,144
30000615	Minor Works Preservation												
S02	063	Y	N	1,500,000		1,477,310	(51,522)	1,344,399		1,344,399	89.63%	89.63%	132,911
30000684	Minor Works Preservation												
T52	057	N	N	4,000,000		4,000,000	527,825	3,511,438		3,511,438	87.79%	87.79%	488,562
T59	063	N	N	1,935,000	11,905	1,935,000	103,309	1,620,509		1,620,509	83.75%	83.75%	314,491
				Project Total	5,935,000	11,905	5,935,000	631,134		5,131,947	86.47%	86.47%	803,053
30000711	Bouillon Hall Renovation												
T93	057	N	N	4,977,000	20,000	4,977,000	1,745,365	2,394,011		2,394,011	48.10%	48.10%	2,582,989
30000723	Minor Works Program												
T99	063	N	N	3,777,000		3,777,000	998,111	3,155,764		3,155,764	83.55%	83.55%	621,236
30000738	Lind Hall Renovation												
T64	057	N	N	4,900,000	20,000	4,900,000	1,142,129	3,224,993		3,224,993	65.82%	65.82%	1,675,007
30000740	Combined Utilities												
T71	057	N	N	8,000,000	24,000	8,000,000	439,375	7,318,576		7,318,576	91.48%	91.48%	681,424
30000767	Old Heat - Plant Annex												
T49	057	N	N	4,900,000	18,848	4,900,000	1,282,286	3,643,888		3,643,888	74.37%	74.37%	1,256,112

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: 375 - Central Washington University													
30000770	Preventive Maintenance and Building Syst												
T82	063	N	N	2,422,000	100,916	2,422,000	100,000	2,422,000		2,422,000	100.00%	100.00%	
Total 375 Central Washington University				130,351,178	4,305,245	91,366,792	10,998,699	101,483,477		101,483,477	77.85%	77.85%	(10,116,685)