

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) This Month	Biennium to Date	Actual Cost of Work This Month	Biennium to Date	Outstanding Contract Balance (Encumbered)	Total Dollars Obligated	Percent Obligated	Percent Expended	Biennium to Date Variance (Allotted - Actuals)
Agency: 380 - Western Washington University													
Unknown	Unknown												
	057	N	N	1,146,763		1,146,763		1,146,763		1,146,763	100.00%	100.00%	
20081060	Carver Academic Renovation												
K06	057	Y	N	261,854		261,854		261,854		261,854	100.00%	100.00%	
T00	065	N	N	5,400,000	171,318	5,400,000	431,032	3,596,719	1,515,081	5,111,800	94.66%	66.61%	1,803,281
T78	057	N	N	58,600,000		58,600,000	5,792,900	57,279,086	2,221,061	59,500,147	101.54%	97.75%	1,320,914
				Project Total	171,318	64,261,854	6,223,932	61,137,659	3,736,142	64,873,801	100.95%	95.14%	3,124,195
30000426	North Campus Utility Upgrade												
S00	057	Y	N	209,000		85,168		85,148		85,148	40.74%	40.74%	20
30000428	Performing Arts Exterior Renewal												
S02	057	Y	N	355,000		177,212		174,274		174,274	49.09%	49.09%	2,938
30000518	Classroom and Lab Upgrades												
S03	057	Y	N	1,161,707		1,161,707		1,161,707		1,161,707	100.00%	100.00%	
S04	065	Y	N	305,931		305,931	3,900	305,854		305,854	99.97%	99.97%	77
				Project Total		1,467,638	3,900	1,467,561		1,467,561	99.99%	99.99%	77
30000524	Minor Works - Preservation												
S05	065	Y	N	396,401		396,401	4,955	384,682	11,236	395,918	99.88%	97.04%	11,719
30000615	Minor Works - Preservation												
T52	057	N	N	3,995,000		3,995,000	48,795	2,957,223	92,842	3,050,065	76.35%	74.02%	1,037,777
T59	065	N	N	4,886,000	64,160	4,886,000	148,587	3,336,820	787,646	4,124,466	84.41%	68.29%	1,549,180
				Project Total	64,160	8,881,000	197,382	6,294,043	880,488	7,174,531	80.79%	70.87%	2,586,957
30000757	Preventative Facility Maintenance and Repairs												
T01	065	N	N	3,614,000	150,587	3,614,000	150,583	3,614,000		3,614,000	100.00%	100.00%	
Total 380 Western Washington University				80,331,656	386,065	80,030,036	6,580,752	74,304,130	4,627,866	78,931,996	98.26%	92.50%	5,725,906