

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

**October 06, 2020**

*Biennium to Date includes July 01, 2019 through August 31, 2020*

*Month ending date is August 31, 2020*

| Project   | Fund  | Reapprop | Provisos             | Current<br>Biennium<br>Appropriation | Budgeted Cost of Work (Allotted) |                  | Actual Cost of Work |                  | Outstanding<br>Contract Balance<br>(Encumbered) | Total<br>Dollars<br>Obligated | Percent<br>Obligated | Percent<br>Expended | Biennium to Date<br>Variance<br>(Allotted - Actuals) |
|---|---|----------|----------------------|--------------------------------------|----------------------------------|------------------|---------------------|------------------|---|-------------------------------|----------------------|---------------------|--|
|   |   |          |                      |                                      | This Month                       | Biennium to Date | This Month          | Biennium to Date |   |                               |                      |                     |  |
| Agency: 353 - WA St. Center for Child Deafness    |   |          |                      |                                      |                                  |                  |                     |                  |   |                               |                      |                     |  |
| <b>30000036</b>                                   | <b>Academic and Physical Education Building</b> |          |                      |                                      |                                  |                  |                     |                  |   |                               |                      |                     |  |
| A01   | 057   | N        | N                    | 4,637,000                            | 7,250                            | 46,500           |                     |                  |   |                               |                      |                     | 46,500   |
| U86   | 057   | Y        | N                    | 787,000                              | 250,000                          | 501,000          | 2,474               | 26,914           |   | 26,914                        | 3.42%                | 3.42%               | 474,086  |
|   |   |          | <b>Project Total</b> | <b>5,424,000</b>                     | <b>257,250</b>                   | <b>547,500</b>   | <b>2,474</b>        | <b>26,914</b>    |   | <b>26,914</b>                 | <b>0.50%</b>         | <b>0.50%</b>        | <b>520,586</b>                                       |
| <b>30000045</b>                                   | <b>Minor Works: Preservation 2019-21</b>        |          |                      |                                      |                                  |                  |                     |                  |   |                               |                      |                     |  |
| A00   | 057   | N        | N                    | 500,000                              | 25,000                           | 250,000          |                     | 42,852           |   | 42,852                        | 8.57%                | 8.57%               | 207,148  |
| <b>Total 353 WA St. Center for Child Deafness</b> |   |          |                      | <b>5,924,000</b>                     | <b>282,250</b>                   | <b>797,500</b>   | <b>2,474</b>        | <b>69,766</b>    |   | <b>69,766</b>                 | <b>1.18%</b>         | <b>1.18%</b>        | <b>727,734</b>                                       |