

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	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)
				Biennium Appropriation	This Month	Biennium to Date	This Month	Biennium to Date					
Agency: 365 - Washington State University													
30000519	WSU Pullman - Plant Sciences Bldg (REC#5)												
U92	057	Y	N	26,194,695	1,100,000	17,586,533	2,611,425	29,206,037	1,713,801	30,919,838	118.04%	111.50%	(11,619,504)
30000840	Washington State University Vancouver - Life Sciences Building												
A07	057	N	N	4,000,000	7,500	15,000		766		766	.02%	.02%	14,234
30001190	WSU Tri-Cities - Academic Building												
A00	057	N	N	27,000,000	3,250,000	13,230,000	2,250,150	8,857,332	18,924,864	27,782,196	102.90%	32.80%	4,372,668
U90	057	Y	N	1,716,327		1,716,327		1,716,327		1,716,327	100.00%	100.00%	
			Project Total	28,716,327	3,250,000	14,946,327	2,250,150	10,573,659	18,924,864	29,498,523	102.72%	36.82%	4,372,668
30001322	Global Animal Health Building												
A01	057	N	N	36,400,000	2,400,000	16,900,000	4,967,709	26,157,929	9,184,769	35,342,698	97.10%	71.86%	(9,257,929)
U91	057	Y	N	6,973,296		6,973,296		6,973,296		6,973,296	100.00%	100.00%	
			Project Total	43,373,296	2,400,000	23,873,296	4,967,709	33,131,225	9,184,769	42,315,994	97.56%	76.39%	(9,257,929)
30001342	2017-19 Minor Works - Preservation (MCR)												
U09	062	Y	N	1,783,968	75,000	1,637,561	30,643	1,759,547	161,762	1,921,309	107.70%	98.63%	(121,986)
40000006	Everett Real Estate Acquisition												
A02	062	N	N	10,000,000									
40000010	Minor Capital Program (MCI & Omn Eqp): 2019-21												
A03	062	N	N	5,328,000	492,000	4,621,900	294,889	2,035,803	879,622	2,915,425	54.72%	38.21%	2,586,097
40000011	Minor Capital Preservation (MCR): 2019-21												
A04	062	N	N	21,400,000	1,300,000	9,550,000	1,286,050	8,503,054	2,225,714	10,728,768	50.13%	39.73%	1,046,946
40000012	Spokane-Biomedical and Health Sc Building Ph II												
A05	062	N	N	500,000	25,000	182,500	502	209,859	234,949	444,808	88.96%	41.97%	(27,359)
91000041	Preventative Facility Maintenance and Building System Repairs												
A06	062	N	N	10,115,000		5,057,500		5,058,000		5,058,000	50.00%	50.00%	(500)

Total 365 Washington State University	151,411,286	8,649,500	77,470,617	11,441,368	90,477,950	33,325,481	123,803,431	81.77%	59.76%	(13,007,333)
---------------------------------------	-------------	-----------	------------	------------	------------	------------	-------------	--------	--------	--------------