

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: 365 - Washington State University													
30000519	WSU Pullman - Plant Sciences Bldg (REC#5)												
U92	057	Y	N	26,194,695	1,100,000	20,886,533	26,194,695		307,313	26,502,008	101.17%	100.00%	(5,308,162)
30000840	Washington State University Vancouver - Life Sciences Building												
A07	057	N	N	4,000,000	250,000	425,000	166,101	266,867		266,867	6.67%	6.67%	158,133
30001190	WSU Tri-Cities - Academic Building												
A00	057	N	N	27,000,000	2,500,000	21,480,000	1,819,880	10,217,091	15,759,004	25,976,095	96.21%	37.84%	11,262,909
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	2,500,000	23,196,327	1,819,880	11,933,418	15,759,004	27,692,422	96.43%	41.56%	11,262,909
30001322	Global Animal Health Building												
A01	057	N	N	36,400,000	2,650,000	24,550,000	1,670,430	26,351,446	5,729,956	32,081,402	88.14%	72.39%	(1,801,446)
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	2,650,000	31,523,296	1,670,430	33,324,742	5,729,956	39,054,698	90.04%	76.83%	(1,801,446)
30001342	2017-19 Minor Works - Preservation (MCR)												
U09	062	Y	N	1,783,968	46,407	1,783,968		1,818,578	57,658	1,876,236	105.17%	101.94%	(34,610)
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	35,000	5,064,000	648,243	3,881,264	33,724	3,914,988	73.48%	72.85%	1,182,736
40000011	Minor Capital Preservation (MCR): 2019-21												
A04	062	N	N	21,400,000	1,300,000	13,550,000	1,513,921	11,720,070	1,916,132	13,636,202	63.72%	54.77%	1,829,930
40000012	Spokane-Biomedical and Health Sc Building Ph II												
A05	062	N	N	500,000	45,000	327,500	6,709	380,118	88,147	468,265	93.65%	76.02%	(52,618)
91000041	Preventative Facility Maintenance and Building System Repairs												
A06	062	N	N	10,115,000	561,900	6,743,400	561,888	6,743,678		6,743,678	66.67%	66.67%	(278)

Total 365 Washington State University	151,411,286	8,488,307	103,500,024	6,387,172	96,263,430	23,891,934	120,155,364	79.36%	63.58%	7,236,594
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