

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: 370 - Eastern Washington University													
30000001	Interdisciplinary Science Center												
U80	057	Y	N	50,990,024	1,900,000	38,215,018	98,908	37,586,207		37,586,207	73.71%	73.71%	628,811
30000507	Science Renovation												
A00	057	N	N	7,937,000	500,000	4,437,000	3,883	174,960		174,960	2.20%	2.20%	4,262,040
30000556	Engineering Building												
U05	061	Y	N	345,000		345,000		296,787		296,787	86.03%	86.03%	48,213
40000011	Minor Works: Preservation 2019-21												
A01	061	N	N	6,500,000	250,000	4,750,000	145,607	2,494,038		2,494,038	38.37%	38.37%	2,255,962
40000015	Minor Works: Program 2019-21												
A02	061	N	N	2,500,000	100,000	1,800,000	3,818	2,333,188		2,333,188	93.33%	93.33%	(533,188)
40000016	Infrastructure Renewal II												
A03	057	N	N	15,000,000	1,000,000	9,000,000	4,456	2,316,670		2,316,670	15.44%	15.44%	6,683,330
40000017	Preventative Maintenance/Backlog Reduction												
A04	061	N	N	2,217,000	92,375	1,570,375	92,375	1,570,375		1,570,375	70.83%	70.83%	
40000036	Albers Court Improvements												
A05	057	N	N	4,953,000	400,000	2,853,000	4,017	58,341		58,341	1.18%	1.18%	2,794,659
91000019	Minor Works - Facility Preservation												
U09	061	Y	N	959,955	125,000	84,955	48,441	788,423		788,423	82.13%	82.13%	(703,468)
91000021	Minor Works - Program												
U78	061	Y	N	956,748	62,500	519,248	202	963,965		963,965	100.75%	100.75%	(444,717)
Total 370 Eastern Washington University				92,358,727	4,429,875	63,574,596	401,707	48,582,954		48,582,954	52.60%	52.60%	14,991,642