

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	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: 375 - Central Washington University													
30000456	Nutrition Science												
A00	057	N	N	32,000,000	2,835,829	14,982,533	5,340,154	9,138,723		9,138,723	28.56%	28.56%	5,843,810
T00	057	Y	N	21,284,365		21,284,365	7,080	9,440,219		9,440,219	44.35%	44.35%	11,844,146
			Project Total	53,284,365	2,835,829	36,266,898	5,347,234	18,578,942		18,578,942	34.87%	34.87%	17,687,956
30000783	Minor Works Preservation												
U05	063	Y	N	330,143		330,143	61	279,849		279,849	84.77%	84.77%	50,294
40000007	Minor Works Program: 2019-21												
A01	063	N	N	1,000,000	50,000	700,000		739,274		739,274	73.93%	73.93%	(39,274)
40000009	Health Education												
A02	057	N	N	5,000,000	450,000	4,550,000	421,519	1,653,894		1,653,894	33.08%	33.08%	2,896,106
40000041	Minor Works Preservation: 2019-21												
A03	063	N	N	4,537,000		4,537,000	518,782	3,778,990		3,778,990	83.29%	83.29%	758,010
A05	057	N	N	2,463,000	350,000	363,000	19,940	265,800		265,800	10.79%	10.79%	97,200
			Project Total	7,000,000	350,000	4,900,000	538,722	4,044,790		4,044,790	57.78%	57.78%	855,210
40000074	Campus Security Enhancements												
A06	063	N	N	2,463,000	205,250	1,231,500	81,741	406,562		406,562	16.51%	16.51%	824,938
91000018	Preventive Facility Maintenance and Building System Repairs												
A04	063	N	N	2,422,000	101,000	1,717,000	100,917	1,715,583		1,715,583	70.83%	70.83%	1,417
Total 375 Central Washington University				71,499,508	3,992,079	49,695,541	6,490,194	27,418,894		27,418,894	38.35%	38.35%	22,276,647