

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

April 02, 2019

Biennium to Date includes July 01, 2017 through February 28, 2019

Month ending date is February 28, 2019

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: 375 - Central Washington University													
Unknown	Unknown												
	057	N	N	368,759									
30000451	Samuelson Communication and Technology C												
T78	057	Y	N	24,016,362		24,016,362	82,205	23,074,539		23,074,539	96.08%	96.08%	941,823
30000456	Nutrition Science												
T00	057	Y	N	1,495,087	86,545	1,148,905		706,181		706,181	47.23%	47.23%	442,724
U81	057	N	N	23,000,000	1,081,000	20,286,000	6,577	78,285		78,285	.34%	.34%	20,207,715
			Project Total	24,495,087	1,167,545	21,434,905	6,577	784,466		784,466	3.20%	3.20%	20,650,439
30000684	Minor Works Preservation												
T52	057	Y	N	94,991		94,991		43,198		43,198	45.48%	45.48%	51,793
30000711	Bouillon Hall Renovation												
T93	057	Y	N	337,530		337,530	5,842	180,030		180,030	53.34%	53.34%	157,500
30000723	Minor Works Program												
T99	063	Y	N	189,160		189,160		158,158		158,158	83.61%	83.61%	31,002
30000783	Minor Works Preservation												
U05	063	N	N	7,500,000	441,176	5,735,288	258,936	4,274,203		4,274,203	56.99%	56.99%	1,461,085
91000017	Preventive Facility Maintenance and Buil												
U55	063	N	N	2,422,000	101,000	2,019,000	100,917	2,018,335		2,018,335	83.33%	83.33%	665
Total 375 Central Washington University				59,423,889	1,709,721	53,827,236	454,477	30,532,929		30,532,929	51.38%	51.38%	23,294,307