

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: 380 - Western Washington University														
30000604	Access Control Security Upgrades													
U05	065	Y	N	563,582		563,582	47,503	405,156	173,070	578,226	102.60%	71.89%	158,426	
30000768	Sciences Building Addition & Renovation													
A00	057	N	N	60,000,000	4,500,000	44,750,000	2,627,729	13,363,628	42,631,588	55,995,216	93.33%	22.27%	31,386,372	
U55	057	Y	N	3,986,643	40,000	3,706,643	18,458	3,459,690	583,014	4,042,704	101.41%	86.78%	246,953	
				Project Total	63,986,643	4,540,000	48,456,643	2,646,187	43,214,602	60,037,920	93.83%	26.29%	31,633,325	
30000769	2017-19 Classroom & Lab Upgrades													
U09	057	Y	N	1,508,534		1,508,534		1,434,286	30,111	1,464,397	97.07%	95.08%	74,248	
U78	065	Y	N	450,000		450,000	16,469	383,388	5,040	388,428	86.32%	85.20%	66,612	
				Project Total	1,958,534	1,958,534	16,469	1,817,674	35,151	1,852,825	94.60%	92.81%	140,860	
30000772	Elevator Preservation Safety and ADA Upg													
U28	065	Y	N	1,000,000	75,000	950,000	482	472,143		472,143	47.21%	47.21%	477,857	
U89	057	Y	N	1,750,221		1,750,221	218,322	1,658,103	45,044	1,703,147	97.31%	94.74%	92,118	
				Project Total	2,750,221	75,000	2,700,221	218,804	2,130,246	45,044	2,175,290	79.10%	77.46%	569,975
30000781	Minor Works - Preservation													
U88	057	Y	N	1,013,657		1,013,657	2,238	907,410	69,432	976,842	96.37%	89.52%	106,247	
U96	065	Y	N	2,535,509		2,535,509	247,371	1,341,017	673,552	2,014,569	79.45%	52.89%	1,194,492	
				Project Total	3,549,166	3,549,166	249,609	2,248,427	742,984	2,991,411	84.28%	63.35%	1,300,739	
30000869	2019-21 Classroom & Lab Upgrades													
A01	057	N	N	2,500,000	100,000	1,800,000	67,395	1,717,341	219,891	1,937,232	77.49%	68.69%	82,659	
A02	065	N	N	500,000				450,760	2,205	452,965	90.59%	90.15%	(450,760)	
				Project Total	3,000,000	100,000	1,800,000	67,395	2,168,101	222,096	2,390,197	79.67%	72.27%	(368,101)
30000872	Electrical Engineering/Computer Science Building													
A03	057	N	N	2,000,000	100,000	1,000,000	163,950	1,137,614	553,409	1,691,023	84.55%	56.88%	(137,614)	
30000873	Minor Works-Preservation: 2019-21													
A04	065	N	N	6,846,000	285,250	4,849,250	163,107	1,223,084	1,691,406	2,914,490	42.57%	17.87%	3,626,166	

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: 380 - Western Washington University													
30000885	Minor Works-Program: 2019-21												
A05	065	N	N	1,000,000	43,000	699,000		40,736	653,166	693,902	69.39%	4.07%	658,264
91000013	Preventive Facility Maintenance and Building System Repairs												
A06	065	N	N	3,614,000	150,583	2,559,915	147,717	2,535,864		2,535,864	70.17%	70.17%	24,051
Total 380 Western Washington University				89,268,146	5,293,833	68,136,311	3,720,741	30,530,220	47,330,928	77,861,148	87.22%	34.20%	37,606,091