## State of Washington

## Office of Financial Management

## Capital Project Tracking - By Project, Appropriation Code, Fund

**July 24, 2017**Biennium to Date includes July 01, 2015 through June 30, 2017
Month ending date is June 30, 2017

|                                     |   | Current  Biennium Budgeted Cost of Work (Allotted) Actual Cost of Work  |  |   |   | ost of Work  | Outstanding<br>Contract Balance  | Total<br>Dollars  | Percent   | Percent   | Biennium to Date<br>Variance  |  |
|-------------------------------------|---|---|--|---|---|--|--|---|---|---|---|--|
| Fund                                | Reapprop  | Provisos  | Appropriation  | This Month  | Biennium to Date  | This Month   | Biennium to Date   | (Encumbered)  | Obligated   | Obligated   | Expended  | (Allotted - Actuals)   |
| - Washin                            | gton State University   |   |  | -   |   | -  | -  |   | -   | -   |   | _  |
| ws                                  | SU Pullman - Troy Hall  | Renovation  |  |   |   |  |  |   |   |   |   |  |
| 057                                 | Υ   | N   | 674,919  |   | 674,919   |  | 674,919  |   | 674,919   | 100.00%   | 100.00%   |  |
| 062                                 | Υ   | N   | 379,647  |   | 379,647   |  | 379,647  |   | 379,647   | 100.00%   | 100.00%   |  |
| 062                                 | N   | N   | 9,600,000  | 90,986  | 9,600,000   | 214,075  | 9,300,000  |   | 9,300,000   | 96.88%  | 96.88%  | 300,000  |
| 057                                 | N   | N   | 20,682,000   | 196,014   | 20,682,000  | 1,516,065  | 18,279,338   | 1,954,498   | 20,233,836  | 97.83%  | 88.38%  | 2,402,662  |
|                                     |   | Project Total   | 31,336,566   | 287,000   | 31,336,566  | 1,730,140  | 28,633,904   | 1,954,498   | 30,588,402  | 97.61%  | 91.38%  | 2,702,662  |
| Cle                                 | ean Technology Labora   | atory   |  |   |   |  |  |   |   |   |   |  |
| 057                                 | Υ   | N   | 2,228,735  |   | 2,228,735   |  | 2,228,735  |   | 2,228,735   | 100.00%   | 100.00%   |  |
| ws                                  | SU Pullman-Plant Scier  | nce Building  |  |   |   |  |  |   |   |   |   |  |
| 062                                 | N   | N   | 6,600,000  | 445,000   | 6,600,000   | 2,507,813  | 3,006,498  | 27,177  | 3,033,675   | 45.96%  | 45.55%  | 3,593,502  |
| 2013-15 Minor Works - Preservation, |   |   |  |   |   |  |  |   |   |   |   |  |
| 057                                 | Υ   | N   | 182,761  |   | 182,761   |  | 182,761  |   | 182,761   | 100.00%   | 100.00%   |  |
| 062                                 | Υ   | N   | 75,731   |   | 75,731  |  | 75,731   | (14,995)  | 60,736  | 80.20%  | 100.00%   |  |
|                                     |   | Project Total   | 258,492  |   | 258,492   | _  | 258,492  | (14,995)  | 243,497   | 94.20%  | 100.00%   |  |
| 20                                  | 15-17 Minor Works - Pr  | eservation  |  |   |   |  |  |   |   |   |   |  |
| 062                                 | N   | N   | 27,000,000   | 1,850,000   | 27,000,000  | 1,524,569  | 26,069,289   | 758,149   | 26,827,438  | 99.36%  | 96.55%  | 930,711  |
| ws                                  | SU Tri-Cities - Academi   | ic Building   |  |   |   |  |  |   |   |   |   |  |
| 062                                 | N   | N   | 400,000  |   | 400,000   | 68,247   | 356,041  | 37,489  | 393,530   | 98.38%  | 89.01%  | 43,959   |
| Pre                                 | eventative Facility Mair  | ntenance and  |  |   |   |  |  |   |   |   |   |  |
|                                     |   | N   | 10 115 000   |   | 10 115 000  | 1.000  | 10 115 000   |   | 10 115 000  | 100.000/  | 100 000/  |  |
|                                     |   |   | 10,115,000   |   | 10,115,000  | 1,023  | 10,115,000   |   | 10,115,000  | 100.00%   | 100.00%   |  |
|                                     | •   |   | 2 004 400  |   | 2 004 400   |  | 2 004 400  |   | 2 004 400   | 400.000/  | 400.000/  |  |
|                                     |   |   |  | 2.079.220   |   | E CCO 242  |  | 1 075 600   |   |   |   | 3,620,914  |
| 057                                 | IN  | -   |  |   |   |  |  |   |   |   |   |  |
|                                     |   | Project Total   | 58,364,429   | 3,078,329   | 58,364,429  | 5,669,312  | 54,743,515   | 1,275,603   | 56,019,118  | 95.98%  | 93.80%  | 3,620,914  |
|                                     |   | and Research  |  |   |   |  |  |   |   |   |   |  |
| <b>in</b><br>057                    | N   | N   | 2,000,000  | 200,000   | 2,000,000   | 1,999,247  | 1,999,247  |   | 1,999,247   | 99.96%  | 99.96%  | 753  |
|                                     | Washiri W: 057 062 062 057  Cli 057 W: 062 20 53 057 062  20 062 Pr Re 062 Ev 057 057 | Washington State University WSU Pullman - Troy Hall 057 Y 062 Y 062 N 057 N  Clean Technology Labora 057 Y WSU Pullman-Plant Scien 062 N 2013-15 Minor Works - Pr Safe 057 Y  2015-17 Minor Works - Pr 062 N WSU Tri-Cities - Academi 062 N Preventative Facility Mair Repairs 062 N Everett University Center 057 Y 057 N  Joint Ctr for Deployment in | Washington State University   WSU Pullman - Troy Hall Renovation | Fund         Reapprop         Provisos         Appropriation           Washington State University           WSU Pullman - Troy Hall Renovation           057         Y         N         674,919           062         Y         N         379,647           062         N         N         9,600,000           057         N         N         20,682,000           Project Total         31,336,566           Clean Technology Laboratory           057         Y         N         2,228,735           WSU Pullman-Plant Science Building           062         N         N         6,600,000           2013-15 Minor Works - Preservation, Safe           057         Y         N         182,761           062         Y         N         75,731           Project Total         258,492           2015-17 Minor Works - Preservation           062         N         N         27,000,000           WSU Tri-Cities - Academic Building           062         N         N         400,000           Preventative Facility Maintenance and Repairs         N         10,115,000 <td>  Fund   Reapprop   Provisos   Reappropriation   Budgeted Cost This Month    </td> <td>Fund         Reapprop<br/>Reapprop         Provisos         Biennium<br/>Appropriation         Budgeted Cost of Work (Allotted)<br/>This Month         Work (Allotted)<br/>Biennium to Date           Washington State University           WSU Pullman - Troy Hall Renovation           057         Y         N         674,919         674,919           062         Y         N         379,647         379,647           062         N         N         9,600,000         90,986         9,600,000           057         N         N         20,682,000         196,014         20,682,000           Project Total         31,336,566         287,000         31,336,566           Clean Technology Laboratory           057         Y         N         2,228,735         2,228,735           WSU Pullman-Plant Sciences           Building           062         N         N         182,761         182,761           062         Y         N         27,000,000         1,850,000         27,000,000           WSU Tri-Cities - Academic Building           062         N         N         400,000         400,000         400,000           Pre</td> <td>  Biennium   Budgeted Cost of Work (Allotted)   This Month   Biennium to Date   This Month    </td> <td>  Reapprop   Provisos   Reapprop   Provisos   Reapprop   Provisos   Reapprop   Provisos   Report   Reapprop   Provisos   Reapprop   Provisos   Reapprop   Provisos   Reapprop   Provisos   Reapprop   Provisos   Reapprop   Reapprop  </td> <td>  Province   Province</td> <td>  Provision   Pro</td> <td>  Percent   Rasprove   Project   Pr</td> <td>  Parameter   Para</td> | Fund   Reapprop   Provisos   Reappropriation   Budgeted Cost This Month | Fund         Reapprop<br>Reapprop         Provisos         Biennium<br>Appropriation         Budgeted Cost of Work (Allotted)<br>This Month         Work (Allotted)<br>Biennium to Date           Washington State University           WSU Pullman - Troy Hall Renovation           057         Y         N         674,919         674,919           062         Y         N         379,647         379,647           062         N         N         9,600,000         90,986         9,600,000           057         N         N         20,682,000         196,014         20,682,000           Project Total         31,336,566         287,000         31,336,566           Clean Technology Laboratory           057         Y         N         2,228,735         2,228,735           WSU Pullman-Plant Sciences           Building           062         N         N         182,761         182,761           062         Y         N         27,000,000         1,850,000         27,000,000           WSU Tri-Cities - Academic Building           062         N         N         400,000         400,000         400,000           Pre | Biennium   Budgeted Cost of Work (Allotted)   This Month   Biennium to Date   This Month | Reapprop   Provisos   Reapprop   Provisos   Reapprop   Provisos   Reapprop   Provisos   Report   Reapprop   Provisos   Reapprop   Provisos   Reapprop   Provisos   Reapprop   Provisos   Reapprop   Provisos   Reapprop   Reapprop | Province   Province | Provision   Pro | Percent   Rasprove   Project   Pr | Parameter   Para |

|                                       | Current Biennium Budgeted Cost of Work (Allotted) |                  |               |                  |              | Actual      | Cost of Work | Outstanding<br>Contract Balance | Total<br>Dollars | Percent     | Percent   | Biennium to Date<br>Variance |                      |
|---------------------------------------|---|------------------|---------------|------------------|--------------|-------------|--------------|---------------------------------|------------------|-------------|-----------|------------------------------|----------------------|
| Project                               | Fund  | Reapp            | prop Pro      | visos Appropriat | ·            | , ,         | This Month   | Biennium to Date                | (Encumbered)     | Obligated   | Obligated | Expended                     | (Allotted - Actuals) |
| Agency: 365                           | - Washing   | gton State Unive | ersity        |                  |              |             | _            |                                 |                  |             | -         |                              | _                    |
| 91000033                              | Inv   | entory and Cond  | dition of Sch | ools             |              |             |              |                                 |                  |             |           |                              |                      |
|                                       | Dat   | a                |               |                  |              |             |              |                                 |                  |             |           |                              |                      |
| T71                                   | 113   | N                | N             | 2,336,0          | 00 56,000    | 2,336,000   | 91,309       | 2,180,007                       |                  | 2,180,007   | 93.32%    | 93.32%                       | 155,993              |
| Total 365 Washington State University |   |                  |               |                  | 22 5,916,329 | 140,639,222 | 13,591,660   | 129,590,728                     | 4,037,921        | 133,628,649 | 95.02%    | 92.14%                       | 11,048,494           |