

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

| Project | Fund | Reapprop | Provisos | Current Biennium Appropriation | Budgeted Cost of Work (Allotted) This Month | Biennium to Date | Actual Cost of Work This Month | Biennium to Date | Outstanding Contract Balance (Encumbered) | Total Dollars Obligated | Percent Obligated | Percent Expended | Biennium to Date Variance (Allotted - Actuals) |
|--|---|----------|----------------------|--------------------------------------|--|-------------------|-----------------------------------|-------------------|---|-------------------------------|----------------------|---------------------|--|
| Agency: 370 - Eastern Washington University | | | | | | | | | | | | | |
| 30000001 | University Science Building - Science I | | | | | | | | | | | | |
| T00 | 057 | N | N | 4,791,000 | 200,000 | 4,791,000 | 229,130 | 4,374,642 | | 4,374,642 | 91.31% | 91.31% | 416,358 |
| 30000422 | Upgrade/Repair Campus Water System | | | | | | | | | | | | |
| S04 | 057 | Y | N | 3,376,647 | | 3,376,647 | 13,913 | 3,376,647 | | 3,376,647 | 100.00% | 100.00% | |
| S05 | 061 | Y | N | 1,770,000 | 100,000 | 1,770,000 | 37,527 | 1,770,000 | | 1,770,000 | 100.00% | 100.00% | |
| | | | Project Total | 5,146,647 | 100,000 | 5,146,647 | 51,440 | 5,146,647 | | 5,146,647 | 100.00% | 100.00% | |
| 30000468 | EWU Minor Works Preservation | | | | | | | | | | | | |
| S02 | 061 | Y | N | 2,673,000 | 100,000 | 2,673,000 | 30,517 | 2,530,875 | | 2,530,875 | 94.68% | 94.68% | 142,125 |
| 30000506 | Infrastructure Renewal I | | | | | | | | | | | | |
| T78 | 057 | N | N | 9,949,000 | 200,000 | 9,949,000 | 3,330,797 | 4,528,419 | | 4,528,419 | 45.52% | 45.52% | 5,420,581 |
| 30000507 | Renovate Science | | | | | | | | | | | | |
| T52 | 057 | N | N | 350,000 | | 350,000 | 85,905 | 351,851 | | 351,851 | 100.53% | 100.53% | (1,851) |
| 30000513 | Minor Works - Facility Preservation | | | | | | | | | | | | |
| T59 | 057 | N | N | 4,000,000 | 100,000 | 4,000,000 | 99,070 | 3,906,480 | | 3,906,480 | 97.66% | 97.66% | 93,520 |
| T93 | 061 | N | N | 7,667,000 | 467,000 | 7,667,000 | 1,106,760 | 6,606,902 | | 6,606,902 | 86.17% | 86.17% | 1,060,098 |
| | | | Project Total | 11,667,000 | 567,000 | 11,667,000 | 1,205,830 | 10,513,382 | | 10,513,382 | 90.11% | 90.11% | 1,153,618 |
| 30000516 | Minor Works - Program | | | | | | | | | | | | |
| T99 | 061 | N | N | 1,500,000 | 100,000 | 1,500,000 | 81,107 | 911,329 | | 911,329 | 60.76% | 60.76% | 588,671 |
| 30000547 | Preventive Maintenance and Building Syst | | | | | | | | | | | | |
| T64 | 061 | N | N | 2,217,000 | 92,375 | 2,217,000 | 92,375 | 2,217,000 | | 2,217,000 | 100.00% | 100.00% | |
| Total 370 Eastern Washington University | | | | 38,293,647 | 1,359,375 | 38,293,647 | 5,107,101 | 30,574,145 | | 30,574,145 | 79.84% | 79.84% | 7,719,502 |