

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)		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: 355 - Dept of Arch and Hist Preservation													
30000009	Heritage Barn Preservation Program												
T78	057	N	N	450,000	18,750	450,000	24,955	172,270		172,270	38.28%	38.28%	277,730
30000010	Historic County Courthouse Grants Progra												
T52	057	N	N	2,500,000	104,167	2,500,000	279,989	1,821,600		1,821,600	72.86%	72.86%	678,400
91000006	Acquisition/Rehabilitation of Historic M												
T59	057	N	N	500,000	20,833	500,000		150,000		150,000	30.00%	30.00%	350,000
91000008	National Parks Service Maritime Grants												
P20	001	Y	N	10,000	1,000	10,000							10,000
P21	001	Y	Y	28,000	1,167	28,000		7,065		7,065	25.23%	25.23%	20,935
P22	001	Y	Y	77,000	3,208	77,000							77,000
			Project Total	115,000	5,375	115,000		7,065		7,065	6.14%	6.14%	107,935
92000001	Historic Courthouse Preservation Grants												
S00	057	Y	N	189,901		189,901		189,901		189,901	100.00%	100.00%	
92000002	Heritage Barn Preservation Program												
S01	057	Y	N	107,929		107,929		76,517		76,517	70.90%	70.90%	31,412
Total 355 Dept of Arch and Hist Preservation				3,862,830	149,125	3,862,830	304,944	2,417,353		2,417,353	62.58%	62.58%	1,445,477