

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: 390 - Washington State Historical Society													
Unknown	Unknown												
	057	N	N	73,550		73,550		73,550		73,550	100.00%	100.00%	
20074004			Washington Heritage Grants										
	I02 057	Y	N	340,000									
30000011			Washington Heritage Project Capital Gran										
	J00 057	Y	N	200,000									
30000117			Washington Heritage Grants										
	K01 057	Y	N	300,000		300,000		300,000		300,000	100.00%	100.00%	
30000164			Facilities Preservation - Minor Works Pr										
	S00 057	Y	N	21,019		21,019		21,019		21,019	100.00%	100.00%	
30000170			Heritage Capital Grants Projects										
	S01 057	Y	N	4,700,000	700,000	4,700,000	262,960	3,124,982		3,124,982	66.49%	66.49%	1,575,018
30000220			History Museum Membrane System										
	T00 057	N	N	1,805,000	122,207	1,805,000	14,232	1,670,646		1,670,646	92.56%	92.56%	134,354
30000222			Facilities Preservation - Minor Works Pr										
	T78 057	N	N	2,684,000	170,278	2,684,000	253,302	2,377,055		2,377,055	88.56%	88.56%	306,945
30000237			Washington Heritage Grants										
	T52 057	N	N	10,000,000	677,050	10,000,000	1,464,761	4,965,753		4,965,753	49.66%	49.66%	5,034,247
Total 390 Washington State Historical Society				20,123,569	1,669,535	19,583,569	1,995,255	12,533,005		12,533,005	62.28%	62.28%	7,050,564