

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: 407 - Transportation Improvement Board													
Unknown	Capital Program												
A70	144	N	N	218,488,000	3,897,316	218,488,000	3,525,067	180,006,914		180,006,914	82.39%	82.39%	38,481,086
A90	08M	N	N	2,551,000		2,551,000		1,878,167		1,878,167	73.62%	73.62%	672,833
A91	106	N	N	10,000,000	416,659	10,000,000	2,671,507	9,999,989		9,999,989	100.00%	100.00%	11
B02	218	N	Y	3,313,000	138,034	3,313,000		3,313,000		3,313,000	100.00%	100.00%	
Project Total				234,352,000	4,452,009	234,352,000	6,196,574	195,198,070		195,198,070	83.29%	83.29%	39,153,930
Total 407 Transportation Improvement Board				234,352,000	4,452,009	234,352,000	6,196,574	195,198,070		195,198,070	83.29%	83.29%	39,153,930