

State of Washington
Office of Financial Management
Capital Project Tracking - By Project, Appropriation Code, Fund

January 05, 2021

Biennium to Date includes July 01, 2019 through November 30, 2020

Month ending date is November 30, 2020

| 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: 105 - Office of Financial Management | | | | | | | | | | | | | |
| 20082856 | Cowlitz River Dredging | | | | | | | | | | | | |
| J06 | 057 | Y | N | 239,593 | | | | | | | | | |
| 30000039 | Oversight of State Facilities | | | | | | | | | | | | |
| A00 | 289 | N | N | 2,610,000 | 112,517 | 1,822,381 | 156,449 | 1,030,155 | | 1,030,155 | 39.47% | 39.47% | 792,226 |
| 30000040 | OFM Capital Budget Staff | | | | | | | | | | | | |
| A01 | 289 | N | N | 1,315,000 | 56,450 | 919,854 | 56,396 | 845,749 | | 845,749 | 64.32% | 64.32% | 74,105 |
| 90000041 | Emergency Repairs | | | | | | | | | | | | |
| A02 | 057 | N | N | | | | | 52,741 | | 52,741 | | | (52,741) |
| I99 | 057 | Y | N | 2,415,000 | | | | | | | | | |
| | | | Project Total | 2,415,000 | | | | 52,741 | | 52,741 | 2.18% | 2.18% | (52,741) |
| 92000035 | Fircrest School Land Use Assessment | | | | | | | | | | | | |
| A03 | 057 | N | N | 500,000 | | | | | | | | | |
| Total 105 Office of Financial Management | | | | 7,079,593 | 168,967 | 2,742,235 | 212,845 | 1,928,645 | | 1,928,645 | 27.24% | 27.24% | 813,590 |