

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

October 06, 2020

Biennium to Date includes July 01, 2019 through August 31, 2020

Month ending date is August 31, 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: 355 - Dept of Arch and Hist Preservation													
30000021	Historic Cemetery Grant Program												
U05	057	Y	N	250,819		80,725		109,722		109,722	43.75%	43.75%	(28,997)
30000022	Rehabilitation of Beverly Bridge												
A01	057	N	N	5,146,000	214,417	3,001,838		371,801		371,801	7.23%	7.23%	2,630,037
H90	001	N	N	429,000	17,875	250,250							250,250
				Project Total	5,575,000	232,292	3,252,088	371,801		371,801	6.67%	6.67%	2,880,287
30000023	2019-21 Historic County Courthouse Grants Program												
A02	057	N	N	1,119,000	4,123	567,746	8,313	76,473		76,473	6.83%	6.83%	491,273
30000024	2019-21 Heritage Barn Preservation Program												
A03	057	N	N	515,000	1,897	261,294	3,875	35,781		35,781	6.95%	6.95%	225,513
40000001	2019-21 Historic Cemetery Grant Program												
A04	057	N	N	515,000	1,897	261,294	3,581	103,551		103,551	20.11%	20.11%	157,743
40000003	Ebey's National Historic Reserve												
A05	057	N	N	1,000,000	41,667	583,338		189,412		189,412	18.94%	18.94%	393,926
92000010	Heritage Barn Preservation Program 2017-												
U55	057	Y	N	381,692		124,192	19,500	186,614		186,614	48.89%	48.89%	(62,422)
92000011	Historic County Courthouse Grants Progra												
U09	057	Y	N	967,538		409,538		790,906		790,906	81.74%	81.74%	(381,368)
Total 355 Dept of Arch and Hist Preservation				10,324,049	281,876	5,540,215	35,269	1,864,260		1,864,260	18.06%	18.06%	3,675,955