

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: 355 - Dept of Arch and Hist Preservation													
30000021	Historic Cemetery Grant Program												
U05	057	Y	N	250,819		84,319	8,317	118,039		118,039	47.06%	47.06%	(33,720)
30000022	Rehabilitation of Beverly Bridge												
A01	057	N	N	5,146,000	214,417	3,645,089		389,009		389,009	7.56%	7.56%	3,256,080
H90	001	N	N	429,000	17,875	303,875							303,875
				Project Total	5,575,000	232,292	3,948,964	389,009		389,009	6.98%	6.98%	3,559,955
30000023	2019-21 Historic County Courthouse Grants Program												
A02	057	N	N	1,119,000	4,123	707,623		76,473		76,473	6.83%	6.83%	631,150
30000024	2019-21 Heritage Barn Preservation Program												
A03	057	N	N	515,000	1,897	325,668		35,781		35,781	6.95%	6.95%	289,887
40000001	2019-21 Historic Cemetery Grant Program												
A04	057	N	N	515,000	1,897	325,668	4,493	171,407		171,407	33.28%	33.28%	154,261
40000003	Ebey's National Historic Reserve												
A05	057	N	N	1,000,000	41,667	708,339	18,385	281,720		281,720	28.17%	28.17%	426,619
92000010	Heritage Barn Preservation Program 2017-												
U55	057	Y	N	381,692		188,567		186,614		186,614	48.89%	48.89%	1,953
92000011	Historic County Courthouse Grants Progra												
U09	057	Y	N	967,538		549,038		790,906		790,906	81.74%	81.74%	(241,868)
Total 355 Dept of Arch and Hist Preservation				10,324,049	281,876	6,838,186	31,195	2,049,949		2,049,949	19.86%	19.86%	4,788,237