

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: 390 - Washington State Historical Society													
30000237	Washington Heritage Grants												
T52	057	Y	N	643,000		643,000		42,532		42,532	6.61%	6.61%	600,468
30000288	Minor Works - Preservation												
U05	057	Y	N	1,328,281	55,313	941,096	22,000	616,131		616,131	46.39%	46.39%	324,965
30000297	Heritage Capital Grants Projects												
U55	057	Y	N	6,249,441	260,393	4,426,681		2,586,473		2,586,473	41.39%	41.39%	1,840,208
40000014	Heritage Capital Grant Projects: 2019-21												
A00	057	N	N	9,177,000	349,708	6,729,036	397,448	2,072,166		2,072,166	22.58%	22.58%	4,656,870
40000086	Minor Works-Preservation: 2019-21												
A01	057	N	N	2,608,000	102,500	1,913,400	262,314	476,876		476,876	18.29%	18.29%	1,436,524
91000008	Black History Commemoration												
A02	057	N	N	100,000									
Total 390 Washington State Historical Society				20,105,722	767,914	14,653,213	681,762	5,794,178		5,794,178	28.82%	28.82%	8,859,035