

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: 395 - East Wash State Historical Society													
Unknown	Unknown												
	057	N	N	70,000		70,000							70,000
40000001	Minor Works - Preservation												
	U05	057	Y	N	40,021	40,021		32,999		32,999	82.45%	82.45%	7,022
40000017	Campbell and Carriage House Repairs and Restoration												
	A00	057	N	N	1,000,000	1,000,000		205,771		205,771	20.58%	20.58%	794,229
40000026	Minor Works-Preservation: 2019-21												
	A01	057	N	N	1,559,000	288,328	1,559,000	266,832	806,233	806,233	51.71%	51.71%	752,767
Total 395 East Wash State Historical Society					2,669,021	288,328	2,669,021	266,832	1,045,003	1,045,003	39.15%	39.15%	1,624,018