

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

July 24, 2017

Biennium to Date includes July 01, 2015 through June 30, 2017

Month ending date is June 30, 2017

Project	Fund	Reapprop	Provisos	Current Biennium Appropriation	Budgeted Cost of Work (Allotted) This Month	Biennium to Date	Actual Cost of Work This Month	Biennium to Date	Outstanding Contract Balance (Encumbered)	Total Dollars Obligated	Percent Obligated	Percent Expended	Biennium to Date Variance (Allotted - Actuals)
Agency: 395 - East Wash State Historical Society													
Unknown	Unknown												
	057	N	N	2,600		15,800		15,785		15,785	607.12%	607.12%	15
V10	057	N	N	13,223									
Project Total				15,823		15,800		15,785		15,785	99.76%	99.76%	15
30000036	Exhibit Hall/Cowles Center Renovation												
T78	057	N	N	200,000		200,000	(17,873)	200,000		200,000	100.00%	100.00%	
30000038	Minor Works - Preservation												
T52	057	N	N	702,000		702,000	6,267	421,999		421,999	60.11%	60.11%	280,001
92000001	Campbell House Roof Replacement												
T00	057	N	N	376,000		376,000		376,000		376,000	100.00%	100.00%	
Total 395 East Wash State Historical Society				1,293,823		1,293,800	(11,606)	1,013,784		1,013,784	78.36%	78.36%	280,016