

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

December 16, 2016

Biennium to Date includes July 01, 2015 through November 30, 2016

Month ending date is November 30, 2016

| 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: 303 - Department of Health | | | | | | | | | | | | | |
| 30000301 | Newborn Screening Wing Addition | | | | | | | | | | | | |
| T78 | 057 | N | N | 3,049,000 | 362,000 | 1,324,818 | 7,510 | 384,220 | 267,917 | 652,137 | 21.39% | 12.60% | 940,598 |
| 30000302 | Newborn Screening Lab Conversion | | | | | | | | | | | | |
| T52 | 057 | N | N | 1,141,000 | 26,000 | 355,082 | | | | | | | 355,082 |
| 30000315 | Minor Work - Program | | | | | | | | | | | | |
| T59 | 057 | N | N | 322,000 | | 322,000 | | 14,679 | 229,415 | 244,094 | 75.81% | 4.56% | 307,321 |
| 30000323 | Drinking Water Assistance Program | | | | | | | | | | | | |
| P21 | 04R | Y | N | 23,225,000 | 3,231,137 | 19,993,863 | | 13,531,590 | 9,693,410 | 23,225,000 | 100.00% | 58.26% | 6,462,273 |
| 30000328 | Minor Works - Facility Preservation | | | | | | | | | | | | |
| T93 | 057 | N | N | 277,000 | | 277,000 | 242 | 55,498 | 221,743 | 277,241 | 100.09% | 20.04% | 221,502 |
| 30000334 | Drinking Water Preconstruction Loans | | | | | | | | | | | | |
| T98 | 04R | N | N | 6,000,000 | | 769,121 | 44,154 | 127,175 | 1,017,496 | 1,144,671 | 19.08% | 2.12% | 641,946 |
| 30000336 | Drinking Water Assistance Program | | | | | | | | | | | | |
| P30 | 04R | Y | N | 32,000,000 | | 375,000 | | 1,601,604 | 1,881,556 | 3,483,160 | 10.88% | 5.01% | (1,226,604) |
| 92000002 | Safe Reliable Drinking Water Grants | | | | | | | | | | | | |
| K04 | 057 | Y | N | 486,674 | | 486,674 | | 221,064 | 246,388 | 467,452 | 96.05% | 45.42% | 265,610 |
| Total 303 Department of Health | | | | 66,500,674 | 3,619,137 | 23,903,558 | 51,906 | 15,935,830 | 13,557,925 | 29,493,755 | 44.35% | 23.96% | 7,967,728 |