

**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)		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					
<b>Agency: 303 - Department of Health</b>													
<b>30000301</b>	<b>Newborn Screening Wing Addition</b>												
T78	057	N	N	3,049,000	77,336	3,049,000	901,583	1,645,376	1,106,308	2,751,684	90.25%	53.96%	1,403,624
<b>30000302</b>	<b>Newborn Screening Lab Conversion</b>												
T52	057	N	N	1,141,000	21,224	1,141,000	131,704	144,624	878,992	1,023,616	89.71%	12.68%	996,376
<b>30000315</b>	<b>Minor Work - Program</b>												
T59	057	N	N	322,000		322,000	88,636	282,524	18,123	300,647	93.37%	87.74%	39,476
<b>30000323</b>	<b>Drinking Water Assistance Program</b>												
P21	04R	Y	N	23,225,000		23,225,000		23,225,000		23,225,000	100.00%	100.00%	
<b>30000328</b>	<b>Minor Works - Facility Preservation</b>												
T93	057	N	N	277,000		277,000	1,828	275,682	4,234	279,916	101.05%	99.52%	1,318
<b>30000334</b>	<b>Drinking Water Preconstruction Loans</b>												
T98	04R	N	N	6,000,000	36,666	360,894	34,835	276,900	945,519	1,222,419	20.37%	4.62%	83,994
<b>30000336</b>	<b>Drinking Water Assistance Program</b>												
P30	04R	Y	N	32,000,000		3,883,160	(22,579)	3,883,160		3,883,160	12.13%	12.13%	
<b>92000002</b>	<b>Safe Reliable Drinking Water Grants</b>												
K04	057	Y	N	486,674		486,674		470,409		470,409	96.66%	96.66%	16,265
<b>Total 303 Department of Health</b>				<b>66,500,674</b>	<b>135,226</b>	<b>32,744,728</b>	<b>1,136,007</b>	<b>30,203,675</b>	<b>2,953,176</b>	<b>33,156,851</b>	<b>49.86%</b>	<b>45.42%</b>	<b>2,541,053</b>