

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

April 02, 2019

Biennium to Date includes July 01, 2017 through February 28, 2019

Month ending date is February 28, 2019

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	Y	N	1,403,624		1,403,624	5,069	1,136,551	47,439	1,183,990	84.35%	80.97%	267,073	
U05	057	N	N	2,585,000	132,000	2,235,000		46,831	264,492	311,323	12.04%	1.81%	2,188,169	
				Project Total	3,988,624	132,000	3,638,624	5,069	1,183,382	311,931	1,495,313	37.49%	29.67%	2,455,242
30000302	Newborn Screening Lab Conversion													
T52	057	Y	N	996,376		996,376		778,768	106,556	885,324	88.85%	78.16%	217,608	
30000334	Drinking Water Preconstruction Loans													
T98	04R	Y	N	5,706,412		584,083	16,623	256,945	350,551	607,496	10.65%	4.50%	327,138	
30000336	Drinking Water Assistance Program													
P30	04R	Y	N	28,116,840	7,830,973	28,116,840		7,691,860		7,691,860	27.36%	27.36%	20,424,980	
30000382	Minor Works - Preservation													
U55	057	N	N	593,000		593,000	114,393	292,409	176,869	469,278	79.14%	49.31%	300,591	
30000383	Minor Works - Program													
U09	057	N	N	868,000		868,000	367,108	387,735	373,601	761,336	87.71%	44.67%	480,265	
30000409	Drinking Water Construction Loans													
U78	04R	N	N	118,000,000		63,000,000	3,145,333	69,866,130		69,866,130	59.21%	59.21%	(6,866,130)	
40000006	Drinking Water System Repairs and Consol													
U89	057	N	N	5,000,000		3,500,000							3,500,000	
40000007	Salaries and Expenses													
U62	355	N	N	10,000,000		10,000,000		10,000,000		10,000,000	100.00%	100.00%		
40000008	Othello Water Supply and Storage													
U28	057	N	N	1,550,000	65,917	1,286,336							1,286,336	
92000025	Salaries and Expenses													
P40	04R	Y	N	32,000,000										
Total 303 Department of Health				206,819,252	8,028,890	112,583,259	3,648,526	90,457,229	1,319,508	91,776,737	44.38%	43.74%	22,126,030	