

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: 303 - Department of Health													
Unknown	Salaries and Expenses												
V20	001	N	N	173,000									
30000301	Newborn Screening Wing Addition												
T78	057	Y	N	2,717,389	75,000	2,671,091	4,593	225,647	2,465,854	2,691,501	99.05%	8.30%	2,445,444
30000334	Drinking Water Preconstruction Loans												
T98	04R	Y	N	5,415,675		1,950,000		1,000		1,000	.02%	.02%	1,949,000
30000379	Public Health Lab South Laboratory Addition												
A00	057	N	N	196,000		196,000	11,953	195,914		195,914	99.96%	99.96%	86
30000381	New Central Boiler Plans												
A01	057	N	N	558,000	30,000	505,000		540,300		540,300	96.83%	96.83%	(35,300)
30000409	Drinking Water Construction Loans												
U78	04R	Y	N	53,350,920	1,037,730	36,311,664		4,822,306		4,822,306	9.04%	9.04%	31,489,358
40000006	Drinking Water System Repairs and Consol												
U89	057	Y	N	4,924,589	132,834	3,790,937	800,787	2,273,965	1,366,044	3,640,009	73.91%	46.18%	1,516,972
40000008	Othello Water Supply and Storage												
U28	057	Y	N	1,535,000	61,400	1,535,000							1,535,000
40000011	Minor Works-Preservation												
A02	057	N	N	279,000		279,000	9,713	212,333	29,090	241,423	86.53%	76.11%	66,667
40000012	Minor Works-Program												
A03	057	N	N	417,000		417,000		267,165	13,890	281,055	67.40%	64.07%	149,835
40000025	2019-21 Drinking Water Assistance Program												
L00	04R	N	N	35,000,000	1,924,540	3,621,910							3,621,910
40000027	2019-21 Drinking Water System Repairs and Consolidation												
A05	057	N	N	1,500,000					60,000	60,000	4.00%		
40000029	2019-21 Drinking Water Construction Loans-State Match												
A06	04R	N	N	11,000,000		11,000,000		9,872,620		9,872,620	89.75%	89.75%	1,127,380

Project	Fund	Reapprop	Provisos	Current Biennium Appropriation	Budgeted Cost of Work (Allotted) This Month	Budgeted Cost of Work (Allotted) Biennium to Date	Actual Cost of Work This Month	Actual Cost of Work Biennium to Date	Outstanding Contract Balance (Encumbered)	Total Dollars Obligated	Percent Obligated	Percent Expended	Biennium to Date Variance (Allotted - Actuals)
Agency: 303 - Department of Health													
92000025		Drinking Water Assistance Program 2017-1											
P40	04R	Y	N	30,302,630	1,037,730	29,302,630	102,244	19,559,069		19,559,069	64.55%	64.55%	9,743,561
Total 303 Department of Health				147,369,203	4,299,234	91,580,232	929,290	37,970,319	3,934,878	41,905,197	28.44%	25.77%	53,609,913