

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	Budgeted Cost of Work (Allotted)		Actual Cost of Work		Outstanding	Total	Percent Obligated	Percent Expended	Biennium to Date
				Biennium Appropriation	This Month	Biennium to Date	This Month	Biennium to Date	Contract Balance (Encumbered)	Dollars Obligated			Variance (Allotted - Actuals)
Agency: 300 - Dept of Social and Health Services													
Unknown	Unknown												
	057	N	N	140,000	16,397	81,309	5,682	52,350	75,994	128,344	91.67%	37.39%	28,959
Z41	057	N	N				42,902	(550,427)	1,235,747	685,320			550,427
			Project Total	140,000	16,397	81,309	48,584	(498,077)	1,311,741	813,664	581.19%	(355.77)%	579,386
20081319			Western State Hospital New Kitchen and C										
T78	057	Y	N	27,681,556	1,850,000	21,171,256	4,241	6,779,160	15,757,210	22,536,370	81.41%	24.49%	14,392,096
20081506			Special Commitment Center: Kitchen & Din										
U05	057	N	N	1,000,000	44,000	953,000	1,320	51,008	6,032	57,040	5.70%	5.10%	901,992
30000415			Fircrest School-Back-Up Power & Electric										
T59	057	Y	N	4,781,203	466,000	4,321,203	155,734	338,324	4,216,688	4,555,012	95.27%	7.08%	3,982,879
30000468			Eastern State Hospital: New Boiler Plan										
U55	057	N	N	565,000	43,000	524,000		178,045	31,621	209,666	37.11%	31.51%	345,955
30001859			Minor Works Program Projects: Statewide										
U09	057	N	N	700,000	32,000	664,000		73,515	59,909	133,424	19.06%	10.50%	590,485
30002235			Minor Works Preservation Projects: State										
U78	057	N	N	12,530,000	808,800	8,841,800	187,327	2,223,142	3,688,456	5,911,598	47.18%	17.74%	6,618,658
30002238			Lakeland Village Required Infrastructure Upgrades										
T94	057	Y	N	1,039,211		1,039,211		810,846	112,593	923,439	88.86%	78.03%	228,365
U28	057	N	N	2,500,000		75,000	11,055	75,000	1,401,251	1,476,251	59.05%	3.00%	
U89	042	N	N	2,500,000	280,000	2,160,000		75,000	2,400,000	2,475,000	99.00%	3.00%	2,085,000
			Project Total	6,039,211	280,000	3,274,211	11,055	960,846	3,913,844	4,874,690	80.72%	15.91%	2,313,365
30002733			Child Study & Treatment Center-Orcas: Ac										
T99	057	Y	N	681,825		681,825		645,348	2,469	647,817	95.01%	94.65%	36,477

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					This Month	Biennium to Date	This Month	Biennium to Date					
Agency: 300 - Dept of Social and Health Services													
30002735	Western State Hospital-South Hall: Build												
T64	042	Y	N	3,904,940		3,904,940	31,445	1,642,052	886,927	2,528,979	64.76%	42.05%	2,262,888
30002736	Echo Glen Housing Unit: Acute Mental Health Unit												
T98	057	Y	N	75,000		75,000	53,480	75,000		75,000	100.00%	100.00%	
U96	057	N	N	9,806,000	520,000	4,014,000	(38,494)	450,699	487,212	937,911	9.56%	4.60%	3,563,301
			Project Total	9,881,000	520,000	4,089,000	14,986	525,699	487,212	1,012,911	10.25%	5.32%	3,563,301
30002737	Statewide-RA Community Facilities: Safet												
U19	042	N	N	200,000		200,000		180,586	19,214	199,800	99.90%	90.29%	19,414
U20	057	N	N	1,800,000	174,000	1,626,000		960,296	549,415	1,509,711	83.87%	53.35%	665,704
			Project Total	2,000,000	174,000	1,826,000		1,140,882	568,629	1,709,511	85.48%	57.04%	685,118
30002739	Eastern State Hospital-Westlake: Nurse C												
T49	057	Y	N	526,180		526,180		470,467		470,467	89.41%	89.41%	55,713
30002745	Green Hill School: New Acute Mental Heal												
T34	057	Y	N	3,350,000		3,350,000		3,030,207	173,807	3,204,014	95.64%	90.45%	319,793
30002752	Rainier School-Multiple Buildings: Roofi												
U40	057	N	N	600,000	28,000	600,000	7,121	217,849	306,401	524,250	87.38%	36.31%	382,151
30002755	Fircrest School - Nursing Facilities Replacement												
U01	057	N	N	300,000	23,000	260,000	1,694	241,902	444	242,346	80.78%	80.63%	18,098
30002759	Eastern State Hospital-Westlake: New HVAC DDC Controls												
U07	057	N	N	2,400,000	405,000	933,000		60,115		60,115	2.50%	2.50%	872,885
30002765	Western State Hospital-Forensic Services												
T45	057	Y	N	520,937		520,937	23	192,053	231,195	423,248	81.25%	36.87%	328,884
30003213	DOC/DSHS McNeil Island-Infrastructure: W												
U26	057	N	N	2,508,000	209,000	2,299,000	123,822	428,083		428,083	17.07%	17.07%	1,870,917
30003215	Eastern State Hospital-Water System: Imp												
T96	057	Y	N	1,539,855		1,539,855	1,480	1,214,324	184,782	1,399,106	90.86%	78.86%	325,531
30003237	Green Hill School-Recreation Building: R												
U58	057	N	N	1,200,000	62,000	758,000		277,459	760,073	1,037,532	86.46%	23.12%	480,541

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					This Month	Biennium to Date	This Month	Biennium to Date					
Agency: 300 - Dept of Social and Health Services													
30003240	Western State Hospital-South Hall: Wards												
T26	057	Y	N	1,133,334		1,133,334	7,550	922,098	211,236	1,133,334	100.00%	81.36%	211,236
30003241	Western State Hospital-East Campus: Ward												
T61	057	Y	N	1,306,804		1,306,804	9,060	229,179	325,983	555,162	42.48%	17.54%	1,077,625
30003244	Western State Hospital-East Campus: Buil												
T39	057	Y	N	3,032,907		3,032,907	13,590	558,108	574,093	1,132,201	37.33%	18.40%	2,474,799
30003324	Child Study and Treatment Center: CLIP Capacity												
T91	057	Y	N	42,630		42,630	4,124	23,460		23,460	55.03%	55.03%	19,170
U39	057	N	N	12,494,000	858,000	5,178,000		555,790	819,525	1,375,315	11.01%	4.45%	4,622,210
			Project Total	12,536,630	858,000	5,220,630	4,124	579,250	819,525	1,398,775	11.16%	4.62%	4,641,380
30003326	Eastern State Hospital-Eastlake: Emergen												
T92	057	Y	N	585,472		585,472		378,174		378,174	64.59%	64.59%	207,298
30003388	Minor Works Program Projects: Western St												
T95	057	Y	N	222,960		222,960		204,663	21,478	226,141	101.43%	91.79%	18,297
30003564	Special Commitment Center-King County SC												
U56	057	N	N	2,610,000	258,000	799,000	97	60,097	2,375,578	2,435,675	93.32%	2.30%	738,903
30003569	State Psychiatric Hospitals: Compliance												
U47	057	N	N	2,000,000	124,000	1,513,000	51,149	404,066	156,733	560,799	28.04%	20.20%	1,108,934
30003571	Western State Hospital: Master Plan Upda												
U84	042	N	N	400,000		400,000	86,340	172,455	225,460	397,915	99.48%	43.11%	227,545
30003573	Yakima Valley School-Multiple Bldgs:Safety												
U03	057	N	N	500,000	35,000	370,000	5,257	34,748	57,977	92,725	18.55%	6.95%	335,252
30003577	Special Commitment Center-Community Faci												
U91	042	N	N	500,000	30,000	383,000	891	101,731	4,164	105,895	21.18%	20.35%	281,269
30003578	Western State Hospital-East Campus: New												
U33	057	N	N	1,720,000	328,000	728,000	69,719	129,719	63,734	193,453	11.25%	7.54%	598,281
30003579	Western State Hospital-Multiple Building												
U14	057	N	N	1,000,000		960,000			17,320	17,320	1.73%		960,000

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					This Month	Biennium to Date	This Month	Biennium to Date						
Agency: 300 - Dept of Social and Health Services														
91000061														
	U06	057	N	N	1,400,000	113,000	1,180,000	173,042		173,042	12.36%	12.36%	1,006,958	
91000062														
	U08	057	N	N	3,500,000	298,000	1,652,000	2,493	247,660	644,596	18.42%	11.34%	1,255,064	
92000027														
	U02	057	N	N	300,000	23,000	260,000	1,694	444	242,225	80.74%	80.59%	18,219	
92000028														
	U11	057	N	N	250,000	19,000	215,000	7,883	40,100	250,000	100.00%	83.96%	5,100	
Total 300 Dept of Social and Health Services					149,826,916	9,629,197	103,990,725	1,325,297	31,122,905	43,486,622	74,609,527	49.80%	20.77%	72,867,820