

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						
Agency: 300 - Dept of Social and Health Services														
Unknown	Unknown													
	057	N	N	1,357,803	20,000	1,357,803	14,592	1,337,458		1,337,458	98.50%	98.50%	20,345	
20081222	Naselle Youth Camp-Three Cottages: Renov													
	S00	057	Y	N	338,893	338,893		338,893		338,893	100.00%	100.00%		
20081319	Western State Hospital New Kitchen and C													
	T78	057	N	N	29,000,000	650,500	6,426,625	87,053	1,633,683	1,059,743	2,693,426	9.29%	5.63%	4,792,942
20082371	Medical Lake Campus-Laundry Building: Ne													
	T52	057	N	N	150,000	150,000		130,165	14,835	145,000	96.67%	86.78%	19,835	
30000415	Fircrest School Electrical Service Rehab													
	T59	057	N	N	5,200,000	5,200,000	22,760	418,797	199,436	618,233	11.89%	8.05%	4,781,203	
30001859	Minor Works Program Projects: Statewide													
	T93	057	N	N	755,000	25,000	755,000	38,820	629,127	43,723	672,850	89.12%	83.33%	125,873
30002235	Minor Works Preservation Projects: State													
	S02	057	Y	N	4,000,000	4,000,000	1,122,242	4,406,222	142,944	4,549,166	113.73%	110.16%	(406,222)	
30002238	Lakeland Village Required Infrastructure Upgrades													
	T94	057	N	N	1,200,000	100,000	1,200,000	5,438	160,789	1,021,130	1,181,919	98.49%	13.40%	1,039,211
30002733	Child Study & Treatment Center-Orcas: Ac													
	T99	057	N	N	1,350,000	1,350,000	71,996	562,318	714,606	1,276,924	94.59%	41.65%	787,682	
30002735	Western State Hospital-South Hall: Building Systems Replacement													
	T64	042	N	N	4,450,000	4,450,000	8,306	496,729	3,830,053	4,326,782	97.23%	11.16%	3,953,271	
30002736	Echo Glen Housing Unit: Acute Mental Health Unit													
	T98	057	N	N	450,000	450,000	126,901	397,995	128,046	526,041	116.90%	88.44%	52,005	

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					This Month	Biennium to Date	This Month	Biennium to Date					
Agency: 300 - Dept of Social and Health Services													
30002738	Fircrest School: Campus Master Plan												
T71	042	N	N	100,000		100,000	3,550	92,942	1,790	94,732	94.73%	92.94%	7,058
30002739	Eastern State Hospital-Westlake: Nurse Call System												
T49	057	N	N	1,200,000		1,200,000	309,262	583,893	587,579	1,171,472	97.62%	48.66%	616,107
30002740	Rainier School: Campus Master Plan												
T82	042	N	N	200,000		200,000	9,100	177,210	29,805	207,015	103.51%	88.61%	22,790
30002742	Yakima Valley School-Main Building: Roof Replacement												
T38	057	N	N	1,500,000		1,500,000	(6,269)	1,441,961	58,039	1,500,000	100.00%	96.13%	58,039
30002745	Green Hill School: New Acute Mental Health Unit												
T34	057	N	N	5,030,500	159,853	4,461,361	639,803	1,949,742	3,225,517	5,175,259	102.88%	38.76%	2,511,619
30002765	Western State Hospital-Forensic Services												
T45	057	N	N	1,800,000		1,800,000	118,173	1,279,063	449,649	1,728,712	96.04%	71.06%	520,937
30002773	Eastern State Hospital: PICU												
T72	057	N	N	1,086,100		1,086,100		1,086,100		1,086,100	100.00%	100.00%	
30003215	Eastern State Hospital-Water System: Improvements												
T96	057	N	N	2,115,000		2,115,000	138,797	658,145	280,611	938,756	44.39%	31.12%	1,456,855
30003236	Yakima Valley School: Center for Excellence												
T88	042	N	N	200,000		200,000		138,004	118	138,122	69.06%	69.00%	61,996
30003240	Western State Hospital-South Hall: Wards Pres/Renewal												
T26	057	N	N	1,350,000	40,000	1,350,000	3,115	135,648	1,152,381	1,288,029	95.41%	10.05%	1,214,352
30003241	Western State Hospital-East Campus: Wards Pres/Renewal												
T61	057	N	N	1,600,000	120,000	1,450,000	3,738	162,778	1,314,364	1,477,142	92.32%	10.17%	1,287,222
30003244	Western State Hospital-East Campus: Building Systems												
T39	057	N	N	3,400,000	294,188	3,027,351	5,607	291,518	3,007,966	3,299,484	97.04%	8.57%	2,735,833
30003324	Child Study and Treatment Center: CLIP Capacity												
T91	057	N	N	450,000		450,000	75,168	392,241		392,241	87.16%	87.16%	57,759
30003326	Eastern State Hospital Eastlake: Emergency Generator												
T92	057	N	N	1,300,000	100,000	1,300,000	442,299	714,348	468,360	1,182,708	90.98%	54.95%	585,652

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					This Month	Biennium to Date	This Month	Biennium to Date						
Agency: 300 - Dept of Social and Health Services														
30003388														
T95	057	N	N	1,950,000	100,000	1,950,000	862,957	1,359,826	911,702	2,271,528	116.49%	69.73%	590,174	
30003849														
T10	057	N	N	6,000,000	6,000,000	6,000,000							6,000,000	
91000019														
S03	042	Y	N	1,935,721		1,935,721	130,610	1,661,673	305,531	1,967,204	101.63%	85.84%	274,048	
T35	042	N	N	2,569,000	92,578	2,569,000	30,239	1,030,424	161,093	1,191,517	46.38%	40.11%	1,538,576	
				Project Total	4,504,721	92,578	4,504,721	160,849	2,692,097	466,624	3,158,721	70.12%	59.76%	1,812,624
91000037														
T90	057	N	N	16,850,000	505,000	16,850,000	6,663,278	16,066,787	5,325,118	21,391,905	126.95%	95.35%	783,213	
91000039														
T97	057	N	N	1,890,000		1,890,000		1,890,000		1,890,000	100.00%	100.00%		
91000040														
T89	057	N	N	950,000		950,000	63,060	950,000		950,000	100.00%	100.00%		
92000016														
T25	057	N	N	1,743,400		1,743,400		1,743,400		1,743,400	100.00%	100.00%		
92000022														
T86	057	N	N		(450,000)	(450,000)							(450,000)	
Total 300 Dept of Social and Health Services				103,471,417	7,757,119	79,356,254	10,990,595	44,317,879	24,434,139	68,752,018	66.45%	42.83%	35,038,375	