

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

May 16, 2012

*Biennium to Date includes July 01, 2011 through April 30, 2012
 Month ending date is April 30, 2012*

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 Allotted	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														
20081504			Special Commitment Center: Utility Repla											
J01	057	Y	N	1,433,114		1,433,114		1,214,183	149,943	1,364,126	95.19%	100.00%	84.72%	218,931
30000366			Minor Works Preservation: Health, Safety											
J02	057	Y	N	1,357,756		1,357,756		768,825	242,807	1,011,632	74.51%	100.00%	56.62%	588,931
30000367			Minor Works Preservation: Infrastructure											
J03	057	Y	N	1,023,869		1,023,869		591,292	354,421	945,713	92.37%	100.00%	57.75%	432,577
30000368			Minor Works Preservation: Facilities Pre											
J04	057	Y	N	2,779,727		2,779,727		1,103,282	499,185	1,602,467	57.65%	100.00%	39.69%	1,676,445
30000844			Echo Glen Children's Ctr: Portable Class											
J08	057	Y	N	726,050		726,050		666,108	59,942	726,050	100.00%	100.00%	91.74%	59,942
30000852			Eastern State Hospital: Westlake Bldg Re											
J11	057	Y	N	1,035,000	150,000	952,000		73,750		73,750	7.13%	91.98%	7.13%	878,250
30001264			Minor Works Preservation: Health, Safety											
K00	057	N	N	3,500,000	100,000	1,121,750		21,237	258,507	279,744	7.99%	32.05%	.61%	1,100,513
30001290			Minor Works Preservation: Infrastructure											
K01	057	N	N	4,000,000	300,000	1,650,000		209,389	119,303	328,692	8.22%	41.25%	5.23%	1,440,611
30001291			Minor Works Preservation: Facilities Pre											
K02	042	N	N	1,214,000	100,000	792,000		113,618	151,054	264,672	21.80%	65.24%	9.36%	678,382
K03	057	N	N	4,861,000	20,000	1,320,000		32,707	176,593	209,300	4.31%	27.15%	.67%	1,287,293
Project Total				6,075,000	120,000	2,112,000		146,325	327,647	473,972	7.80%	34.77%	2.41%	1,965,675
30002221			Hazards Abatement and Demolition											
K04	057	N	N	1,000,000	100,000	600,000		15,892		15,892	1.59%	60.00%	1.59%	584,108

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					This Month	Biennium to Date	This Month	Biennium to Date						
Agency: 300 - Dept of Social and Health Services														
91000014	Francis Haddon Morgan Center													
K05	042	N	N	150,000		150,000		148,974		148,974	99.32%	100.00%	99.32%	1,026
91000016	Yakima Valley School													
K06	042	N	N	150,000		150,000		149,399		149,399	99.60%	100.00%	99.60%	601
91000017	Rainier School: Cottages Remodel and Renovation													
K07	057	N	N	3,000,000										
92000005	Capacity to Replace Maple Lane School													
J13	057	Y	N	869,355	42,400	671,755		341,829	40,674	382,503	44.00%	77.27%	39.32%	329,926
Total 300 Dept of Social and Health Services				27,099,871	812,400	14,728,021		5,450,485	2,052,429	7,502,914	27.69%	54.35%	20.11%	9,277,536