

**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: 300 - Dept of Social and Health Services													
<b>Unknown</b>	<b>Capital Suspense State</b>												
Z41	057	N	N						72,034	72,034			
<b>20081319</b>	<b>Western State Hospital New Kitchen and C</b>												
T78	057	Y	N	12,974,161		12,974,161	34,269	10,817,992	192,461	11,010,453	84.86%	83.38%	2,156,169
<b>20081506</b>	<b>Special Commitment Center: Kitchen &amp; Din</b>												
U05	057	Y	N	943,960		943,960	44,623	89,130	93,605	182,735	19.36%	9.44%	854,830
<b>30000415</b>	<b>Fircrest School: Back-Up Power &amp; Electri</b>												
T59	057	Y	N	2,790,159		2,790,159		638,942	528,198	1,167,140	41.83%	22.90%	2,151,217
<b>30000468</b>	<b>Eastern State Hospital: New Boiler Plant</b>												
A00	057	N	N	12,764,000	125,156	1,681,700		651,233	513,743	1,164,976	9.13%	5.10%	1,030,467
U55	057	Y	N	362,020		362,020		362,020		362,020	100.00%	100.00%	
				<b>Project Total</b>	<b>13,126,020</b>	<b>125,156</b>	<b>2,043,720</b>	<b>1,013,253</b>	<b>513,743</b>	<b>1,526,996</b>	<b>11.63%</b>	<b>7.72%</b>	<b>1,030,467</b>
<b>30001859</b>	<b>Minor Works Program Projects: Statewide</b>												
U09	057	Y	N	612,000	25,000	457,000	7,847	367,559	176,614	544,173	88.92%	60.06%	89,441
<b>30002235</b>	<b>Minor Works Preservation Projects: State</b>												
U78	057	Y	N	7,467,543	25,000	7,117,543	294,102	3,004,303	1,201,180	4,205,483	56.32%	40.23%	4,113,240
<b>30002238</b>	<b>Lakeland Village: Code Required Campus I</b>												
A01	057	N	N	5,000,000	171,091	1,116,405	188,385	676,702	3,536,483	4,213,185	84.26%	13.53%	439,703
U28	057	Y	N	2,335,614		2,335,614		1,216,886		1,216,886	52.10%	52.10%	1,118,728
U89	042	Y	N	2,011,412		2,011,412		1,841,642		1,841,642	91.56%	91.56%	169,770
				<b>Project Total</b>	<b>9,347,026</b>	<b>171,091</b>	<b>5,463,431</b>	<b>188,385</b>	<b>3,735,230</b>	<b>3,536,483</b>	<b>77.80%</b>	<b>39.96%</b>	<b>1,728,201</b>
<b>30002735</b>	<b>Western State Hospital-South Hall: Build</b>												
T64	042	Y	N	1,466,980	75,000	1,236,980	182,285	1,264,357	25,356	1,289,713	87.92%	86.19%	(27,377)
<b>30002752</b>	<b>Rainier School - Multiple Buildings: Roofing Replacement &amp; Repairs</b>												
A26	057	N	N	2,030,000	56,000	280,000	22,950	24,709	166,560	191,269	9.42%	1.22%	255,291

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					This Month	Biennium to Date	This Month	Biennium to Date						
<b>Agency: 300 - Dept of Social and Health Services</b>														
<b>30002759</b>	<b>Eastern State Hospital-Westlake: New HVA</b>													
U07	057	Y	N	2,352,045		2,352,045	6,116	393,007	1,856,535	2,249,542	95.64%	16.71%	1,959,038	
<b>30002765</b>	<b>Western State Hospital-Forensic Services</b>													
A02	057	N	N	28,700,000	1,470,000	25,150,000	694,330	2,983,931	21,016,058	23,999,989	83.62%	10.40%	22,166,069	
T45	057	Y	N	324,150		324,150		303,976	20,174	324,150	100.00%	93.78%	20,174	
				<b>Project Total</b>	<b>29,024,150</b>	<b>1,470,000</b>	<b>25,474,150</b>	<b>694,330</b>	<b>3,287,907</b>	<b>21,036,232</b>	<b>24,324,139</b>	<b>83.81%</b>	<b>11.33%</b>	<b>22,186,243</b>
<b>30003211</b>	<b>DOCF/DSHS McNeil Island-Infrastructure: Repairs &amp; Upgrades</b>													
A03	057	N	N	1,270,000	75,000	913,000		34,210		34,210	2.69%	2.69%	878,790	
<b>30003213</b>	<b>DOC/DSHS on McNeil Island-Infrastructure</b>													
U26	057	Y	N	1,880,985	85,000	1,398,000		312,082	176,717	488,799	25.99%	16.59%	1,085,918	
<b>30003241</b>	<b>Western State Hospital-East Campus: Ward</b>													
T61	057	Y	N	143,323		143,323		143,323		143,323	100.00%	100.00%		
<b>30003244</b>	<b>Western State Hospital-East Campus: Buil</b>													
T39	057	Y	N	1,408,724		1,408,724		1,358,466	50,258	1,408,724	100.00%	96.43%	50,258	
<b>30003324</b>	<b>Child Study and Treatment Center: CLIP C</b>													
U39	057	Y	N	11,688,992	450,000	11,100,000	573,016	5,093,526	6,482,736	11,576,262	99.04%	43.58%	6,006,474	
<b>30003564</b>	<b>Special Commitment Center-King County SC</b>													
U56	057	Y	N	2,401,076		2,401,076	4,411	2,171,514	127,972	2,299,486	95.77%	90.44%	229,562	
<b>30003569</b>	<b>State Psychiatric Hospitals: Compliance</b>													
U47	057	Y	N	1,131,027	15,000	1,020,000	33,220	760,819	48,189	809,008	71.53%	67.27%	259,181	
<b>30003571</b>	<b>Western State Hospital: Master Plan Upda</b>													
U84	042	Y	N	287,085		162,085		133,175	17,864	151,039	52.61%	46.39%	28,910	
<b>30003573</b>	<b>Yakima Valley School-Multiple Buildings: Safety Improvements</b>													
A04	057	N	N	1,375,000	90,000	1,056,000	2,882	179,231	256,436	435,667	31.68%	13.03%	876,769	
U03	057	Y	N	346,032		346,032		308,794		308,794	89.24%	89.24%	37,238	
				<b>Project Total</b>	<b>1,721,032</b>	<b>90,000</b>	<b>1,402,032</b>	<b>2,882</b>	<b>488,025</b>	<b>256,436</b>	<b>744,461</b>	<b>43.26%</b>	<b>28.36%</b>	<b>914,007</b>
<b>30003577</b>	<b>Special Commitment Center-Community Faci</b>													
U91	042	Y	N	398,269	20,000	339,269		9,936	4,164	14,100	3.54%	2.49%	329,333	

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<b>Agency: 300 - Dept of Social and Health Services</b>													
30003578	<b>Western State Hospital-East Campus: New</b>												
U33	057	Y	N	1,540,338		1,540,338	2,452	975,956	346,617	1,322,573	85.86%	63.36%	564,382
30003579	<b>Western State Hospital-Multiple Building</b>												
U14	057	Y	N	938,618	20,000	938,618	4,791	833,771	104,847	938,618	100.00%	88.83%	104,847
30003582	<b>Western State Hospital-Multiple Buildings: Elevator Modernization</b>												
A05	057	N	N	5,100,000	500,000	3,090,000	19,337	222,611	125,973	348,584	6.83%	4.36%	2,867,389
30003585	<b>Western State Hospital-Multiple Building</b>												
U41	057	Y	N	2,490,112		2,490,112		2,030,057	75,729	2,105,786	84.57%	81.52%	460,055
30003601	<b>Fircrest School: Campus Master Plan &amp; Re</b>												
U18	042	Y	N	140,762		140,762		38,638	58,375	97,013	68.92%	27.45%	102,124
30003603	<b>Western State Hospital-Forensic Services</b>												
U88	057	Y	N	486,833		486,833			36,752	36,752	7.55%		486,833
30003616	<b>Eastern State Hospital: Emergency Electr</b>												
U38	057	Y	N	991,807		991,807		109,853	83,807	193,660	19.53%	11.08%	881,954
30003849	<b>Behavioral Health: Compliance with Syste</b>												
U10	057	Y	N	3,192,243	100,000	2,561,000	349	2,923,135	182,409	3,105,544	97.28%	91.57%	(362,135)
40000024	<b>Western State Hospital-Building 28: Trea</b>												
U15	057	Y	N	467,000		467,000							467,000
40000026	<b>Western State Hospital: Wards Renovation</b>												
U63	057	Y	N	10,211,500		10,211,500	632,505	7,649,356	2,071,378	9,720,734	95.19%	74.91%	2,562,144
40000029	<b>Western State Hospital: Renovations for</b>												
U04	057	Y	N	277,000		277,000		277,000		277,000	100.00%	100.00%	
40000381	<b>Minor Works Preservation Projects: Statewide 2019-21</b>												
A06	042	N	N	1,665,000	60,000	1,302,400	10,447	205,795	183,614	389,409	23.39%	12.36%	1,096,605
A07	057	N	N	13,385,000	720,000	9,688,200	312,876	2,174,585	2,937,908	5,112,493	38.20%	16.25%	7,513,615
			<b>Project Total</b>	<b>15,050,000</b>	<b>780,000</b>	<b>10,990,600</b>	<b>323,323</b>	<b>2,380,380</b>	<b>3,121,522</b>	<b>5,501,902</b>	<b>36.56%</b>	<b>15.82%</b>	<b>8,610,220</b>
40000382	<b>Minor Works Program Projects: Statewide 2019-21</b>												
A08	042	N	N	955,000	39,936	717,379	5,815	83,866	40,245	124,111	13.00%	8.78%	633,513
A09	057	N	N	1,800,000	140,000	1,430,000	7,730	137,582	63,139	200,721	11.15%	7.64%	1,292,418
			<b>Project Total</b>	<b>2,755,000</b>	<b>179,936</b>	<b>2,147,379</b>	<b>13,545</b>	<b>221,448</b>	<b>103,384</b>	<b>324,832</b>	<b>11.79%</b>	<b>8.04%</b>	<b>1,925,931</b>

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<b>Agency: 300 - Dept of Social and Health Services</b>														
40000392														
	A13	057	N	N	5,100,000	400,000	3,390,000	47,392	54,203	345,112	399,315	7.83%	1.06%	3,335,797
40000404														
	A14	057	N	N	2,050,000	300,000	1,063,000	58,291	103,291	763,709	867,000	42.29%	5.04%	959,709
40000405														
	A15	057	N	N	2,130,000	200,000	1,174,000	48,946	76,071	131,269	207,340	9.73%	3.57%	1,097,929
40000422														
	A16	057	N	N	1,535,000	100,000	1,181,000		65,916	695,074	760,990	49.58%	4.29%	1,115,084
40000492														
	A17	057	N	N	1,915,000	110,000	523,000		99,360	89,640	189,000	9.87%	5.19%	423,640
91000019														
	A18	057	N	N	8,800,000	250,000	2,268,000	71,096	509,811	1,631,420	2,141,231	24.33%	5.79%	1,758,189
	U97	042	Y	N	1,858,075		1,858,075	5,227	1,857,180	1,857,180		99.95%	99.95%	895
				<b>Project Total</b>	<b>10,658,075</b>	<b>250,000</b>	<b>4,126,075</b>	<b>76,323</b>	<b>2,366,991</b>	<b>1,631,420</b>	<b>3,998,411</b>	<b>37.52%</b>	<b>22.21%</b>	<b>1,759,084</b>
91000050														
	U30	057	Y	N	2,500,000		2,500,000		2,500,000	2,500,000		100.00%	100.00%	
91000062														
	U08	057	Y	N	2,992,100		2,992,100		2,992,100	2,992,100		100.00%	100.00%	
91000066														
	A10	057	N	N	11,819,000	850,000	6,964,000	41,192	766,908	1,419,321	2,186,229	18.50%	6.49%	6,197,092
91000067														
	A11	057	N	N	1,000,000		1,000,000	114,000	997,725		997,725	99.77%	99.77%	2,275
91000068														
	A12	042	N	N	2,700,000	225,000	1,709,200	46,683	170,842	279,513	450,355	16.68%	6.33%	1,538,358
91000070														
	A19	057	N	N	2,300,000	61,280	638,720		149,970	1,175,710	1,325,680	57.64%	6.52%	488,750
91000074														
	A20	057	N	N	350,000		350,000		182,402	48,333	230,735	65.92%	52.11%	167,598
91000075														
	A21	057	N	N	5,000,000	200,000	850,000	11,863	323,892	1,844,277	2,168,169	43.36%	6.48%	526,108

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<b>Agency: 300 - Dept of Social and Health Services</b>													
91000076	<b>Eastern State Hospital Flooring</b>												
A22	057	N	N	400,000	1,000	399,000	374,694		374,694	93.67%	93.67%	24,306	
91000077	<b>BH: State Owned, Mixed Use Community Civil 48-Bed Capacity</b>												
A23	057	N	N	20,000,000	500,000	2,080,000	8,898	853,904	2,869,133	3,723,037	18.62%	4.27%	1,226,096
91000078	<b>Rainier School-Pats E,C Cottage Cooling Upgrades</b>												
A24	057	N	N	8,000,000	225,000	2,085,800	4,751,294		2,785,078	7,536,372	94.20%	59.39%	(2,665,494)
91000080	<b>Western State Hospital Treatment &amp; Recovery Center</b>												
A25	057	N	N	8,000,000	67,458	1,042,270	78,743	498,329	299,711	798,040	9.98%	6.23%	543,941
92000036	<b>Fircrest School Adult Training Program</b>												
A27	057	N	N	1,500,000	120,000	560,000	667,032		357,768	1,024,800	68.32%	44.47%	(107,032)
<b>Total 300 Dept of Social and Health Services</b>				<b>238,054,945</b>	<b>7,871,921</b>	<b>152,381,772</b>	<b>3,617,069</b>	<b>70,798,594</b>	<b>57,609,198</b>	<b>128,407,792</b>	<b>53.94%</b>	<b>29.74%</b>	<b>81,583,178</b>