



STATE OF WASHINGTON

OFFICE OF FINANCIAL MANAGEMENT

Insurance Building, PO Box 43113 • Olympia, Washington 98504-3113 • (360) 902-0555

February 3, 2011

TO: Selected Agency Directors

FROM: Marty Brown
Director 

**SUBJECT: \$50 MILLION LIST OF CAPITAL PROJECT SAVINGS – PLACING FUNDS
IN RESERVE STATUS**

The 2010 Legislature directed the Office of Financial Management (OFM) to provide a \$50 million list of capital project savings to the Legislature (ESHB 2836, Section 1023). The list is available online at: http://www.ofm.wa.gov/budget/capital/capital_project_savings_list_20110121.xlsx.

The identified funds for projects on the list will now be placed in reserve status. As noted in the Allotment Instructions, “reserve status applies to expenditure authority the agency does not expect to use because of circumstances such as Governor’s cash deficit allotment reductions, technical corrections or proviso compliance. Once funding is placed in reserve status, it usually is not allotted at a later time.”

Please place the funds in reserve status by Friday, February 11, 2011.

If you have any questions, please contact Steve Lewandowski at (360) 902-0384.

cc: Selected Agency Operating Budget Officers
Selected Agency Capital Budget Directors
Harvey Childs, Acting Senior Capital Budget Assistant, OFM
Steve Lewandowski, Capital Budget Assistant, OFM