

BUDGET MANAGEMENT REPORT QUARTER 1, 2018



King County

**KING COUNTY
OFFICE OF PERFORMANCE, STRATEGY
AND BUDGET**

Budget Management Report

Quarter 1, 2018

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Summary of 2017-2018 General Fund (10) Financial Plan (in millions)

Summary includes Inmate Welfare (16) and Goat Hill Garage Operations (1415) subfunds as reported in CAFR

	2015-2016 Actuals	2017-2018 Adopted Budget	2017-2018 Current Budget	2017-2018 Biennial-to-Date Actuals	2017-2018 Estimated	2019-2020 Projected	2021-2022 Projected
BEGINNING FUND BALANCE	83.1	66.3	105.1	105.1	105.1	111.5	85.1
REVENUES							
Property Tax	653.5	683.5	695.8	358.2	695.8	736.8	771.9
Sales Tax	246.3	272.8	275.3	170.1	275.3	295.0	309.9
Intergovernmental Receipts	205.4	22.3	27.2	8.2	27.2	28.0	29.3
Federal and State Revenue	43.0	43.4	40.7	25.6	40.7	44.5	44.5
Fines, Fees, Transfers	64.8	114.9	123.6	77.3	123.6	120.2	119.6
Charges for Services	262.2	478.4	478.2	260.0	478.2	504.8	527.1
Other Taxes	70.4	29.7	31.8	20.0	31.8	22.3	22.7
Interest		5.6	10.5	16.1	10.5	9.0	10.3
General Fund Revenues	1,545.5	1,650.6	1,683.0	935.4	1,683.0	1,760.7	1,835.3
EXPENDITURES							
Operating Expenditures	(1,474.9)	(1,601.5)	(1,601.5)	(977.2)	(1,601.5)	(1,753.8)	(1,847.8)
CIP Expenditures	(12.8)	(10.7)	(10.7)	(6.8)	(10.7)	(3.0)	(4.0)
Debt Service	(44.4)	(55.5)	(55.5)	(34.9)	(55.5)	(62.5)	(76.7)
Supplementals/Carryover/Reappropriations	0.0	0.0	(38.0)	0.0	(46.2)	0.0	0.0
Potential Additional Costs	0.0	0.0		0.0	0.0	0.0	0.0
Underexpenditures	0.0	20.0	37.3	0.0	37.3	32.2	32.4
General Fund Expenditures	(1,532.1)	(1,647.7)	(1,668.4)	(1,019.0)	(1,676.7)	(1,787.1)	(1,896.1)
Other Fund Transactions	8.6	0.0	0.0	0.0	0.0	0.0	0.0
Ending Fund Balance	105.1	69.1	119.8	21.5	111.5	85.1	24.3
DESIGNATIONS AND SUBFUNDS							
Designations	(11.6)	(5.2)	(4.3)	(7.0)	(4.3)	(4.3)	(4.3)
Subfund Balances	(3.8)	(3.0)	(4.6)	(4.6)	(4.6)	(4.6)	(4.6)
EXPENDITURE RESERVES							
Carryover and Reappropriation	(13.2)	0.0	(17.0)	0.0	(17.0)	(17.2)	(17.4)
CIP Capital Supplemental Reserve	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Credit Rating Reserve	0.0	(1.3)	(1.3)	(0.6)	(1.3)	(2.5)	(3.7)
Executive Contingency	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)
South Park Bridge Post Annexation Operations	0.0	(1.0)	0.0	0.0	0.0	0.0	(2.0)
Risk Reserve	(19.7)	(10.9)	(37.3)	(29.0)	(29.0)	(17.6)	(17.6)
Reserves	(48.4)	(21.4)	(64.5)	(41.3)	(56.2)	(46.2)	(49.6)
Ending Undesignated Fund Balance	56.7	47.8	55.2	(19.8)	55.3	38.9	(25.3)
6% Undesignated Fund Balance Minimum	36.0	38.2	40.9	40.9	40.9	42.5	44.4
Over/(Under) 6% Minimum	20.7	9.6	13.6	(62.0)	13.7	(4.4)	(70.5)
Over/(Under) 7.5%	11.7	0.0	3.4	(72.2)	3.4	(15.0)	(81.6)
Over/(Under) 8.0%	8.7	(3.2)	0.0	(75.6)	0.0	(18.5)	(85.3)
Rainy Day Reserve	20.4	20.4	25.2	25.1	25.2	25.3	25.5

**Q1 2018 Monitoring Financial Plan
E-911 Program / Fund 000001110**

	Category	2015-2016 Actuals ¹	2017-2018 Adopted Budget ²	2017-2018 Current Budget ³	2017-2018 Biennial-to-Date Actuals ⁴	2017-2018 Estimated ⁵	2019-2020 Projected ⁶	2021-2022 Projected ⁶
1	Beginning Fund Balance	27,618,848	17,404,548	27,930,671	27,930,671	27,930,671	22,408,548	10,974,700
2	Revenues							
3	E911 Switched Access Line Excise Tax	7,114,708	5,726,251	5,726,570	3,746,819	5,726,570	4,532,472	3,367,343
4	E911 Wireless Access Line Excise Tax	29,593,215	30,188,934	31,029,811	19,546,657	31,029,811	31,357,561	31,660,469
5	E911 Wireless Prepaid Excise Tax	3,613,104	3,681,387	3,867,558	2,428,501	3,867,558	3,953,372	3,977,128
6	E911 VoIP Access Line Excise Tax	6,117,623	6,565,278	7,305,843	4,651,405	7,305,843	7,155,338	7,493,388
8	State E911 Support	148,120	189,000	189,000	81,913	189,000	189,000	189,000
7	Investment Interest	386,756	150,462	150,462	362,409	400,000	250,000	90,000
9	Other Interfund-Emergency Comm Sys	1,534,996	-	-	-	-	-	-
10	Miscellaneous	780	-	-	-	-	-	-
11	Total Revenues	48,509,303	46,501,313	48,269,244	30,817,703	48,518,782	47,437,744	46,777,328
12	Expenditures							
13	Wages, Benefits and Retirement	(4,263,357)	(3,249,700)	(2,532,540)	(1,956,360)	(2,532,540)	(1,692,887)	(1,787,688)
14	Supplies	(203,941)	(243,632)	(240,644)	(344,001)	(790,644)	(237,632)	(251,177)
15	Direct Services	(34,729,890)	(41,290,846)	(41,269,369)	(19,034,936)	(36,009,369)	(37,853,110)	(40,010,737)
16	Intergovernmental Services	(5,583,608)	(6,602,477)	(6,572,317)	(4,972,073)	(8,072,317)	(6,732,900)	(7,116,675)
17	Capital	(2,890,811)	(10,146,093)	(10,146,094)	(2,314,819)	(4,946,094)	(10,375,000)	(11,000,000)
18	Intragovernmental Contributions	(478,873)	(4,728)	(2,364)	(2,069,531)	(468,364)	(1,672)	(1,767)
19	Contrats / Contingencies	-	(447,430)	(1,221,577)	771,843	(1,221,577)	(1,978,391)	(2,089,181)
20	Total Expenditures	(48,150,480)	(61,984,906)	(61,984,905)	(29,919,877)	(54,040,905)	(58,871,591)	(62,257,226)
21	Estimated Underexpenditures							
22	Other Fund Transactions							
23	GAAP Adjustment	(47,000)	-	-	15,196	-	-	-
24	Total Other Fund Transactions	(47,000)	-	-	15,196	-	-	-
25	Ending Fund Balance	27,930,671	1,920,956	14,215,010	28,843,693	22,408,548	10,974,700	(4,505,198)
26	Reserves⁷							
27	Next Generation 911 Reserve	(500,000)	(500,000)	(500,000)	(500,000)	(500,000)	-	-
28	Capital Reserve	-	-	-	-	-	-	-
29	Rainy Day Reserve	(2,172,464)	(2,488,263)	(2,488,263)	(2,488,263)	(2,356,551)	(2,327,836)	(2,460,347)
30	Total Reserves	(2,672,464)	(2,988,263)	(2,988,263)	(2,988,263)	(2,856,551)	(2,327,836)	(2,460,347)
31								
32	Reserve Shortfall	-	1,067,307	-	-	-	-	6,965,545
33								
34	Ending Undesignated Fund Balance	25,258,206	-	11,226,747	25,855,430	19,551,997	8,646,863	-

Financial Plan Notes

- 2015-2016 Actuals reflect year end information from EBS using report GL_010.
- 2017-2018 Adopted Budget is based on Ordinance 18409.
- 2017-2018 Current Budget has been updated with the March OEFA revenue forecast.
- 2017-2018 Biennial-to-Date Actuals reflects actual revenues and expenditures as of 5/11/2018 for Q1 2018, using EBS report GL_010.
- 2017-2018 Estimated reflects updated revenue estimates from the March OEFA forecast. Operating estimates have been reduced by \$4.2 million for revised forecasts of maintenance, Smart911, network, security and contingency costs. Capital costs have been reduced by \$2.7 million due to the cancellation of the security project and a change in cost estimates for other projects.
- Outyear ongoing expenditure projections are based on growth assumptions provided by PSB. One-time costs have been removed from outyear projections. Outyear capital costs include planning and implementation of the Platform Modernization, Mapping Modernization, additional PSAP refreshes and Power Metrics. Transfers to Capital are represented on a Pay as You Go basis. Outyear revenue assumptions are from the March 2018 OEFA forecast.
- The Next Generation 911 Reserve is removed in 2019-2020 with the estimated start of the Regional Platform project. The Rainy Day Reserve is calculated as 35 days of operating expenditures and excludes capital costs.
- This plan was updated by Kate Davis on 5/11/2018 for Q1 2018 Financial Monitoring.

EMS Fund Number / 000001190

Category	2015-2016 Actuals¹	2017-2018 Adopted Budget²	2017-2018 Current Budget³	2017-2018 Biennial-to-Date Actuals⁴	2017-2018 Estimated⁵	2019-2020 Projected⁶	2021-2022 Projected⁶
Beginning Fund Balance	39,515,583	43,064,555	43,064,555	43,064,555	43,064,555	37,559,486	32,482,993
Revenues							
Property Taxes	146,275,111	152,708,671	151,667,893	74,335,341	150,662,486	78,776,426	
Other incl interest income	1,211,783	1,132,398	2,394,133	785,191	1,648,901	824,451	
Charges for Services	1,190,909	1,644,044	1,644,044	667,887	1,402,563	701,281	
Grant related income	602,560	1,354,460	1,133,503	399,572	839,101	419,551	
Total Revenues	149,280,363	156,839,573	156,839,573	76,187,991	154,553,051	80,721,709	-
Expenditures							
Advanced Life Support Services	(88,461,550)	(90,378,771)	(90,378,771)	(44,737,409)	(93,302,114)	(49,852,568)	
Basic Life Support Services	(34,107,596)	(36,135,102)	(36,135,102)	(17,885,872)	(36,157,907)	(19,057,401)	
Regional CMT Units	(1,380,706)	(2,555,542)	(2,555,542)	(1,477,626)	(2,562,628)	(1,519,484)	
Regional Services	(19,228,256)	(19,956,874)	(19,956,874)	(8,647,435)	(18,293,084)	(10,415,317)	
Strategic Initiatives	(1,048,456)	(3,561,169)	(3,561,169)	(1,044,919)	(3,463,545)	(1,786,296)	
King County Auditor's Office	(197,297)	(230,000)	(230,000)		(122,703)		
Use of Designations/Program Balances		(2,200,000)	(2,200,000)		(550,000)	(1,100,000)	
Use of Reserves		(4,371,658)	(4,371,658)		(500,000)	(1,000,000)	
Grants, Entrepreneurial, Donations	(1,226,788)	(2,955,526)	(2,955,526)	(945,413)	(2,032,638)	(1,067,135)	
Total Expenditures	(145,650,649)	(162,344,642)	(162,344,642)	(74,738,674)	(156,984,619)	(85,798,201)	-
Estimated Underexpenditures	3,629,714	(5,505,069)	(5,505,069)	1,449,317	(2,431,568)	(5,076,492)	
Other Fund Transactions							
Unrealized Revenues	(80,742)			2,244	6,409		
Total Other Fund Transactions	(80,742)	-	-	2,244	6,409	-	-
Ending Fund Balance	43,064,555	37,559,486	37,559,486	44,516,116	40,639,396	32,482,993	32,482,993
Reserves⁷							
Expenditure Reserves	(4,452,952)	(6,579,139)	(19,658,302)	(21,289,970)	(18,858,402)	(12,262,426)	(12,262,426)
Rainy Day Reserves		-	(17,901,184)	(19,934,327)	(19,934,327)	(19,934,327)	(19,934,327)
Rate Stabilization Reserves	(5,114,510)	(5,114,510)		(3,291,819)	(1,846,666)	(286,240)	(286,240)
Designations	(10,097,574)	(6,158,298)					
Cash Flow Reserve	(10,262,581)	(5,633,719)					
Total Reserves	(29,927,617)	(23,485,666)	(37,559,486)	(44,516,116)	(40,639,395)	(32,482,993)	(32,482,993)
Reserve Shortfall	-	-	-	-	-	-	-
Ending Undesignated Fund Balance	13,136,938	14,073,820	-	-	-	-	-

Financial Plan Notes

¹ 2015-2016 Actuals reflect year end information from EBS and are consistent with the Budgetary Fund Balance figures published by FBOD.

² 2017-2018 Adopted Budget is based on ordinance 18409.

³ 2017-2018 Current Budget if Revised Budget download from OBIEE 2/23/18

⁴ 2017-2018 Biennial-to-Date Actuals reflects actual revenues and expenditures as of 2/23/18 using OBIEE.

⁵ 2017-2018 Estimated reflects updated revenue and expenditure estimates as of 2/20/2018, including the impacts of proposed supplementals.

⁶ Outyear projections are based on growth assumptions provided by PSB and/or OEFA and assume revenue and expenditure growth of consistent with EMS Financial Policies.

⁷ Adopted & Current budget: Adopted budget shows reserves using old categories; current forward uses new categories recommended at EMS Advisory Committee in December 2017

⁸ This plan was updated by Cynthia Bradshaw on 2/23/2018 for Q4 2017 Financial Monitoring.

	A	B	C	D	E	F	G	H	I	O
1	<p style="text-align: center;">Not for SharePoint nor for Quarterly Reports Designated as a Non-Budgeted Fund 2017 Monitoring Financial Plan Risk Abatement Fund /1396 As of March 6, 2018</p>									
2										
3										
4										
5										
6										
7	Category	2015-2016 Actual¹	2017-2018 Adopted Budget²	2017/2018 Current Budget	2017/2018 Biennial-to- Date Actuals	2017/2018 Estimated³	2019-2020 Projected⁴	2021-2022 Projected⁴		
8	Beginning Fund Balance	28,580,026	-	(10,461,927)		(10,461,927)	(8,024,174)	(3,112,264)		
9	Revenues									
10	Transfer from General Fund	600,000	10,500,000					-		
11	Interest/Unrealized Gains/Unrealized Loss	246,724	-		(13,613)	-	-	-		
12	Interfund Interest Charge					-				
13	Total Revenues	846,724	10,500,000	-	(13,613)	-	-	-		
14	Expenditures									
15	Employer Payment to DRS	(16,706,592)								
16	Payment to Plaintiff Attorneys	(12,554,000)								
17	Payment to Named Plaintiff	(45,000)								
18	Payment to DRS for Interest on Retirement	(10,500,000)								
19	Debt Service 57201	(2,641)			(118,413)	(262,247)	(228,090)	(76,212)		
20	Group 5 Employer Payment to DRS ⁵									
21	Total Expenditures	(39,808,233)	-	-	(118,413)	(262,247)	(228,090)	(76,212)		
22	Estimated Underexpenditures					-	-	-		
23	Other Fund Transactions									
24	Transfer to General Fund									
25	Interfund Loan Received \$11 Million ⁶				-	2,300,000	4,600,000	4,128,476		
26	CAFR Adjustments 2015-2016 Actuals	(80,444)								
27	Use of Credit Balance at DRS					400,000	540,000			
28	Total Other Fund Transactions	(80,444)	-	-	-	2,700,000	5,140,000	4,128,476		
29	Ending Fund Balance	(10,461,927)	10,500,000	(10,461,927)	(132,026)	(8,024,174)	(3,112,264)	940,000		
30	Reserves⁵									
31										
32	Group 5 Potential Reserves ⁵					400,000		(1,200,000)		
33	Total Reserves	-	-	-	-	400,000	-	(1,200,000)		
34										
35	Ending Undesignated Fund Balance	(10,461,927)	10,500,000	(10,461,927)	(132,026)	(7,624,174)	(3,112,264)	(260,000)		
36										
37	Financial Plan Notes									
38	¹ 2015-2016 CAFR reflect biennium end 2015-2016. Both beginning and ending fund balances are consistent with the Budgetary Fund Balance figures published by FBOD.									
39	² 2017-2018 Adopted Budget is consistent with expenditure and revenue data from Hyperion Budget System.									
40	³ 2017-2018 Estimated includes supplementals and estimated revenues and expenditures at the end of the biennium.									
41	⁴ Out year projections are based on cash flow forecast prepared by PSB. There is currently assumed to be no payment activity in the out years for this fund.									
42	⁵ Group 5 individuals are comprised of individuals who didn't have enough service credits with public defender agencies, but the agreement stipulates that should they earn enough PERS credits with other agencies, King County would pay service credits up to the amount they earned in their employment with the privately contracted public defender agencies. For instance if an individual only had 37 months of credit with the agency, and then works for other PERS agencies for 23 months and becomes vested, King County would need to provide payment to DRS for just those 37 months, for both employee and employer portion. There are 302 in the pool; 12 are currently eligible. One person has asked. Potential cost for Group 5 is \$1.4 Million to \$1.6 Million.									
43	⁶ Interfund Loan agreement signed on August 22, 2017 stipulates \$11 Million loan paid over a 5 year period, in semi-annual payments to bring the cash balance up to zero. January 2018 delayed into February 2018 due to technical issue.									
44	Other Notes:									
45	A. There is ongoing litigation with Washington State DRS and King County regarding the status of the interest owed by King County. It was heard at the state Court of Appeals February 21, 2018. The amount DRS has posted to the DRS Dolan account is approximately \$53.9 Million. Attorneys for King County think King County will prevail, although there may be another legal "appeals" depending on outcome. Timeline for all appeals to cycle through may be two years at most.									
46	B. King County FBOD is reviewing the interfund loan policy as it pertains to State Auditor's requirement that interfund loans are established for three years or less. FBOD is researching this topic currently and will come up with recommendations.									
47	C. Employee portion to be paid to DRS is footnoted here for information only, based on billings for process dates 9/20/2013 - 5/20/2016 for approximately \$12,581,000. In September, class members were sent a letter from DRS identifying their portion to be paid back as well as options for payback schedules. 20 current King County employees have chosen a 5 year payback schedule.									
48	D. Benefits has identified an "overpayment" to DRS of approximately \$970K for Dolan Employer retroactive payments. DRS does not return funds (policy). To rectify this situation Benefits has a side Excel spreadsheet to keep track of the Group 5 payments. Group 5 has a potential liability of \$1.6 million so this side system spreadsheet will be used to credit up to the \$943K amount remaining amount. Benefits made a first payment to DRS for a Group 5 individual for \$27,200.83. Benefits will use the credit we have on hand to keep track of Group 5 expenses. This will be dependent on the outcome from the Court of Appeals hearing.									
49	E. PSB will not seek supplemental appropriation for 2018 nor 2019/2020; this fund may not need to be budgeted as it is a contractual obligation.									
50	F. Interfund loan charges are now treated as expenditures Debt Service 57201, starting in 2017 rather than a negative revenue. There may need to be expenditure authority granted, PSB needs to reach out to FBOD to see how to handle it.									
51	G. Direction from Management Team is to go with Option 1 on reducing the credit to DRS. If and when PSB reduces the credit, need to make sure that only the GF Fund transactions are reduced rather than entire benefits payment pool (which includes all other funds).									

Q1 2018 Monitoring Financial Plan⁸
Historic Preservation & Historic Programs Fund /000001471

Category	2015-2016 Actuals ¹	2017-2018 Adopted Budget ²	2017-2018 Current Budget ³	2017-2018 Biennial-to- Date Actuals ⁴	2017-2018 Estimated ⁵	2019-2020 Projected ⁶	2021-2022 Projected ⁶
Beginning Fund Balance	85,932	135,859	66,466	66,466	66,466	22,696	(95,188)
Revenues							
Recorded Document Fees	994,405	1,023,838	1,023,838	667,268	1,009,508	988,829	1,039,908
Interest Income & Other	3,186	2,000	2,000	3,098	4,647	4,647	4,647
Bond Proceeds (Barn Again)	104,597		395,403	160,203	347,770	47,634	
Total Revenues	1,102,188	1,025,838	1,421,241	830,569	1,361,925	1,041,110	1,044,556
Expenditures							
Transfer to 4040 (Accts 58004 & 58999)	(934,026)	(1,096,475)	(1,124,881)	(592,311)	(1,075,856)	(1,111,360)	(1,148,035)
Barn Grant Administrative Costs	(17,931)			(18,498)	(29,985)	(2,084)	
Historic Barns Grant Awards	(104,597)		(395,403)	(174,853)	(299,853)	(45,550)	
Transfer to DNR Admin for CRPP contract	(65,000)						
Total Expenditures	(1,121,553)	(1,096,475)	(1,520,284)	(785,662)	(1,405,695)	(1,158,993)	(1,148,035)
Estimated Underexpenditures							
Other Fund Transactions							
KC GAAP Adjustment	(100)			100			
Total Other Fund Transactions	(100)	-	-	100	-	-	-
Ending Fund Balance	66,467	65,222	(32,577)	111,473	22,696	(95,188)	(198,667)
Reserves⁷							
Rainy Day Reserve (30 days)	(46,731.4)	(45,061)	(45,061)	(45,061)	(45,061)	(48,214)	(47,758)
Total Reserves	(46,731)	(45,061)	(45,061)	(45,061)	(45,061)	(48,214)	(47,758)
Reserve Shortfall	-	-	77,638	-	22,365	143,402	246,425
Ending Undesignated Fund Balance	19,735	20,161	-	66,412	-	-	-

Financial Plan Notes

¹ 2015-2016 Actuals reflect year end information from EBS; they are consistent with Budgetary Fund Balance figures published by FBOD.

² 2017-2018 Adopted Budget is based on ordinance 18409 and reflects the adopted financial plan. The adopted fund balance does not match FBOD's Budgetary Fund Balance figures published in 2016. The adopted budget did not include the Barn Grant.

³ 2017-2018 Current Budget includes two supplemental appropriations of 28K and 395K in the 1st omnibus. 28K reflected a charge to FBOD for grant administration, 395K reflected remaining unspent Barn Grant proceeds. Barn Grant revenues were not adopted and are not currently reflected in our budget system, although they are shown here.

⁴ 2017-2018 Biennial-to-Date Actuals reflect actual revenues and expenditures as of 04/31/2018, using BI Insights. Recorded document fee revenue includes 57K of previously misallocated ree revenue that was returned to HPHP this biennium. Barn Grant revenue includes 18K in Barn Grant administrative costs that were incurred in 2015-2016, but were not reimbursed until this biennium.

⁵ 2017-2018 Estimated reflects 2017-2018 actuals plus HPP's best estimates through the end of the year:

- Document fee revenue shows actuals through 2018 Q1 plus OEFA forecasted revenue through 2018 Q2-Q4.
- Interest revenue is an average monthly estimate.
- Barn Grant proceeds include revenue to cover administrative costs associated with the Barn Grant.
- The Transfer to 4040 is based on average monthly expenditures in the HPP cost center, plus an additional month to capture known increases.
- Other expenditures are estimated to remain flat.

⁶ Outyear projections for document fee revenue are based on the OEFA forecast, other revenues are conservatively estimated to remain flat. Expenditures are based on a 3.3% increase, the 2020 GWI + merit figures.

⁷ This fund does not currently have a set reserve policy. This financial plan projects a 30 day rainy day reserve (4.16% of expenditures).

⁸ This plan was updated by Felix Amerasinghe on 04/31/2018 for Q1 2018 Financial Monitoring.

	A	B	C	D	E	F	G	H
1	Financial Plan Q4 2017 (Monitoring)							
2	Fund Number / 000002140							
3								
4	Category	2015-2016 Actuals¹	2017-2018 Adopted Budget²	2017-2018 Current Budget³	2017-2018 Biennial-to- Date Actuals⁴	2017-2018 Estimated⁵	2019-2020 Projected⁶	2021-2022 Projected⁶
5	Beginning Fund Balance	(885,320)	1,667,507	1,667,507	1,667,507	1,667,507		-
6	Revenues							
7	Total for all cost centers	26,515,252	32,257,763	43,075,312	15,379,360	43,075,312		
8								
9	Total Revenues	26,515,252	32,257,763	43,075,312	15,379,360	43,075,312	-	-
10	Expenditures							
11	Total for all cost centers	(23,962,425)	(32,257,772)	(43,075,312)	(15,482,153)	(43,075,312)		
12	Supplemental							
13	Total Expenditures	(23,962,425)	(32,257,772)	(43,075,312)	(15,482,153)	(43,075,312)	-	-
14	Estimated Underexpenditures							
15	Other Fund Transactions							
16								
17	Total Other Fund Transactions	-	-	-	-	-	-	-
18	Ending Fund Balance	1,667,507	1,667,498	1,667,507	1,564,714	1,667,507	-	-
19	Reserves							
20	2017 Outstanding Revenue and Expenses ⁷				102,793			
27	Total Reserves	-	-	-	102,793	-	-	-
28								
29	Reserve Shortfall	-	-	-	-	-	-	-
30								
31	Ending Undesignated Fund Balance	1,667,507	1,667,498	1,667,507	1,667,507	1,667,507	-	-
32								
33	Financial Plan Notes (samples)							
34	¹ 2015-2016 Actuals reflect year end information from EBS and are consistent with the Budgetary Fund Balance figures published by FBOD.							
35	² 2017-2018 Adopted Budget is based on ordinance 18409.							
36	³ 2017-2018 Current Budget includes supplemental appropriations.							
37	⁴ 2017-2018 Biennial-to-Date Actuals reflects actual revenues and expenditures as of 3/15/2018.							
38	⁵ 2017-2018 Estimated reflects updated revenue and expenditure estimates as of 3/15/2018.							
39	⁶ Outyear projections are based on growth assumptions provided by PSB and/or OEFA.							
40	⁷ Net difference between revenue and expenses for all of 2017 as of 3/15/2018. Grants collect							
41	⁸ This plan was updated by Mike Morrison on 03/15/2018.							

**Financial Plan Q1 2018 Financial Monitoring
E-911 Capital Fund /000003170**

Capital Improvement Program (CIP) Budget

	2015-2016 Carryforward (YE ITD Balance) ¹	2017-2018 Current Budget ²	2017-2018 Total (Balance + Budget)	2019-2020 Estimated ³	2021-2022 Estimated ³
Capital Budget Revenue Sources:					
Revenue Backing from Fund Balance	-	-	-	-	-
Transfer from Operating Fund 1110	-	11,838,750	11,838,750	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total Capital Revenue	\$ -	\$ 11,838,750	\$ 11,838,750	\$ -	\$ -
Capital Appropriation:					
E911 Security System	-	(3,500,000)	(3,500,000)	-	-
PSAP Viper Refreshes	-	(1,600,000)	(1,600,000)	-	-
E-911 Platform Modernization	-	(2,616,000)	(2,616,000)	-	-
E-911 Map Modernization	-	(4,122,750)	(4,122,750)	-	-
	-	-	-	-	-
Total Capital Appropriation	\$ -	\$ (11,838,750)	\$ (11,838,750)	\$ -	\$ -

CIP Fund Financial Position

	2015-2016 Actuals ⁴	2017-2018 Estimated at Budget Development ⁵	2017-2018 Biennial to Date Actual ⁶	2017-2018 Estimated ⁷	2019-2020 Estimated ⁸	2021-2022 Estimated ⁸
Beginning Fund Balance		-	-	-	480,000	-
Capital Funding Sources						
Revenue Backing from Fund Balance		-	-	-	-	-
Transfer from Operating Fund 1110		5,100,000	-	1,600,000	6,738,750	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Capital Revenue	\$ -	\$ 5,100,000	\$ -	\$ 1,600,000	\$ 6,738,750	\$ -
Capital Expenditures						
E911 Security System		(3,500,000)	-	-	-	-
PSAP Viper Refreshes		(1,600,000)	-	(500,000)	(1,100,000)	-
E-911 Platform Modernization		(2,616,000)	-	(383,000)	(2,233,000)	-
E-911 Map Modernization		(4,122,750)	-	(237,000)	(3,885,750)	-
		-	-	-	-	-
Total Capital Expenditures	\$ -	\$ (11,838,750)	\$ -	\$ (1,120,000)	\$ (7,218,750)	\$ -
Other Fund Transactions⁹						
		-	-	-		
Ending Fund Balance	\$ -	\$ (6,738,750)	\$ -	\$ 480,000	\$ -	\$ -
Fund Balance designated to current projects¹⁰	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves¹¹						
Grant Contingency						
Cash Flow						
Total Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Projected Shortfall	-	6,738,750	-	-	-	-
Ending Undesignated Fund Balance	\$ -	\$ -	\$ -	\$ 480,000	\$ -	\$ -

Financial Plan Notes

¹ 2015-2016 Carryover reflects estimates of year end inception to date appropriation balances or actual balance as reported by the PA_103 report.

² 2017-2018 Current Budget is aligned with 2017-2018 adopted and proposed supplementals.

³ Outyear budget estimates are consistent with Attachment A out years estimates with exceptions noted.

⁴ 2015-2016 Biennial-to-Date Actuals reflects actual revenues and expenditures as of 11/15/2017. The beginning and ending fund balance are consistent with the fund balance reported by FBOD.

⁵ 2017-2018 Estimated at Budget Development reflects estimates reported in the 2017-2018 Adopted Financial Plan.

⁶ 2017-2018 Biennial-to-Date Actuals reflects actual revenues and expenditures.

⁷ 2017-2018 Estimated reflects updated revenue and expenditure estimates as of 5/15/2018. The scope of the security project has been assumed in other projects and the E-911 Program will request a disappropriation in the 2019-2020 budget.

⁸ Outyear revenue and spending estimates are based on current revenue estimates and project spending plans. The Security Project is on hold and expenditures are not projected.

⁹ Other fund transactions include accounting adjustments to balance to budgetary fund balance.

¹⁰ Fund balance designated to current projects is for projects that are already appropriated. This fund balance cannot be used for other projects without disappropriating projects or creating a shortfall in the fund.

¹¹ Provide a footnote that describes each reserve.

¹² This plan was update by Kate Davis on 5/15/2018.

Financial Plan (Q4.2017 Monitoring)
KCIT Capital Fund I 000003771

Capital Improvement Program (CIP) Budget		2015-2016 Carryforward (YE ITD Balance)¹	2017-2018 Current Budget²	2017-2018 Total (Balance + Budget)	2019-2020 Estimated³	2021-2022 Estimated³
CAPITAL BUDGET REVENUE SOURCES:						
Revenue Backing from Fund Balance		4,897,620	593,162	5,490,782	-	-
Project Revenue (Dept Transfers, Rates)		-	15,829,456	15,829,456	-	-
Bond Proceeds		-	15,016,043	15,016,043	-	-
Refunds and Other Transfers		-	-	-	-	-
Misc Revenue		-	-	-	-	-
Total Capital Revenue:		\$ 4,897,620	\$ 31,438,661	\$ 36,336,281	\$ -	\$ -
CAPITAL APPROPRIATION:						
Prior Appropriation - GF Project Group		(18,852,458)	(17,558,416)	(36,410,874)	-	-
Prior Appropriation - DCHS Project Group		(203,959)	(7,644,282)	(7,848,241)	-	-
Prior Appropriation - DPH Project Group		(7,119,871)	(664,956)	(7,784,827)	-	-
Prior Appropriation - DES Project Group		(20,268,887)	3,414,098	(16,854,789)	-	-
Prior Appropriation - "Other" Project Group		(5,874,970)	836,384	(5,038,586)	-	-
Planned disappropriation - timing TBD		-	4,647,970	4,647,970	-	-
Total Capital Appropriation:		\$ (52,320,145)	\$ (16,969,202)	\$ (69,289,347)	\$ -	\$ -

CIP Fund Financial Position	2015-2016 Actuals⁴	2017-2018 Estimated at Budget Development⁵	2017-2018 Biennial to Date (BTD) Actual⁶	2017-2018 Estimated⁷	2019-2020 Estimated⁸	2021-2022 Estimated⁸
BEGINNING FUND BALANCE	20,631,362	12,248,036	7,676,690	7,676,690	1,489,145	287,417
CAPITAL FUNDING SOURCES						
Project Revenue (Dept Transfers, Rates)	18,695,560	3,395,848	4,615,929	28,173,533	-	-
Bond Proceeds	2,197,838	17,763,752	13,249,330	25,760,901	10,700,109	1,044,048
Refunds and Other Transfers	(322,987)	-	-	-	(1,201,728)	-
Misc Revenue	272,781	-	6,816	6,816	-	-
Biennial Project Funding (for 2017-2018 request)	-	22,018,981	-	-	-	-
Total Capital Revenue:	\$ 20,843,192	\$ 43,178,581	\$ 17,872,074	\$ 53,941,250	\$ 9,498,381	\$ 1,044,048
Capital Expenditures:						
Prior Appropriation - GF Project Group	(3,776,185)	(2,388,321)	(6,744,089)	(23,898,528)	(10,700,109)	(1,044,048)
Prior Appropriation - DCHS Project Group	(280,794)	-	(439,156)	(7,848,241)	-	-
Prior Appropriation - DPH Project Group	(4,186,947)	-	(820,637)	(7,780,787)	-	-
Prior Appropriation - DES Project Group	(10,519,212)	(10,899,501)	(6,713,854)	(12,613,582)	-	-
Prior Appropriation - "Other" Project Group	(10,901,320)	(82,461)	(2,121,443)	(4,708,155)	-	-
New Appropriation Request (2017-2018 budget)	-	(23,146,878)	-	-	-	-
Total Capital Expenditures:	\$ (29,664,459)	\$ (36,517,161)	\$ (16,839,179)	\$ (56,849,294)	\$ (10,700,109)	\$ (1,044,048)
OTHER FUND TRANSACTIONS⁹						
Transfer to KCIT Operating Fund	(1,628,502)	(300,000)	(1,008,000)	(1,713,280)	-	-
Transfer In/out KCIT Enterprise CIP	(2,372,893)	-	-	-	-	-
Transfer out to BRC	-	-	-	(1,292,518)	-	-
Transfer out to FBOD for ABT Bond	-	-	-	(273,703)	-	-
GAAP Transactions	(132,010)	-	-	-	-	-
ENDING FUND BALANCE	\$ 7,676,690	\$ 18,609,456	\$ 7,701,585	\$ 1,489,145	\$ 287,417	\$ 287,417
FUND BALANCE DESIGNATED TO CURRENT PROJECTS¹⁰	\$ (4,897,620)	\$ (27,179,656)	\$ (4,502,301)	\$ -	\$ -	\$ -
RESERVES¹¹						
Reserve for Refund - Completed/Cancelled Projects	(1,119,799)	-	(1,162,596)	(1,162,596)	-	-
Designated for early debt payments	(321,697)	-	(273,703)	-	-	-
Designated for KCEO Tabulation IT Project	(338,617)	-	-	-	-	-
Designated for PIC or refund to PSB	(39,132)	-	(39,132)	(39,132)	-	-
Designated for KCIT Wireless	(705,280)	-	(705,280)	-	-	-
Designated for KCSC ITA Videoconferencing ER Project (earl	(254,545)	-	-	-	-	-
Total Reserves:	\$ (2,779,070)	\$ -	\$ (2,180,710)	\$ (1,201,728)	\$ -	\$ -
Projected Shortfall	-	(8,570,200)	-	-	-	-
ENDING UNDESIGNATED FUND BALANCE	\$ -	\$ -	\$ 1,018,574	\$ 287,417	\$ 287,417	\$ 287,417

Financial Plan Notes

¹ 2015-2016 Carryover reflects estimates of year end inception to date appropriation balances or actual balance as reported by the PA_103 report.

² 2017-2018 Current Budget is aligned with 2017-2018 adopted and proposed supplementals.

³ Outyear budget estimates are consistent with Attachment A out years estimates with exceptions noted.

⁴ 2015-2016 Actuals reflects actual revenues and expenditures as of Q4 2016, using EBS report GL10. The beginning and ending fund balance are consistent with the fund balance reported by FBOD.

⁵ 2017-2018 Estimated at Budget Development reflects estimates reported in the 2017-2018 Adopted Financial Plan.

⁶ 2017-2018 Biennial-to-Date Actuals reflects actual revenues and expenditures as of Q4 2017, using EBS report GL10.

⁷ 2017-2018 Estimated reflects updated revenue and expenditure estimates as of Q3 2017.

⁸ Outyear revenue and spending estimates are based on current revenue estimates and project spending plans.

⁹ Other fund transactions include accounting adjustments to balance to budgetary fund balance.

¹⁰ Fund balance designated to current projects is for projects that are already appropriated. This fund balance

¹¹ Provide a footnote that describes each reserve.

¹² This plan was update by Junko Keesecker on 2/23/2018.

2017-2018 Q4 Financial Monitoring Financial Plan
Limited Tax General Obligation (LTGO) Debt Service Fund /000008400 (including subfunds 8401, 8405, & 8407)

Category	2015-2016 Actual ¹	2017-2018 Adopted Budget ²	2017-2018 Current Budget	2017-2018 Biennial-to-Date Actuals	2017-2018 Estimated	2019-2020 Projected ³	2021-2022 Projected ³
Beginning Fund Balance	48,407,701	11,846,822	11,405,581	11,405,581	11,405,581	10,199,912	9,735,696
Revenues							
Taxes/Miscellaneous (CFT, Auto Rental)	23,827,697	17,961,000	17,961,000	9,108,859	17,961,000	17,200,000	21,200,000
Intergovernmental Payments (HMC,CDA)	9,862,086	32,906,000	32,906,000	16,729,343	32,906,000	32,906,000	28,906,000
Charges/Contributions from County Funds	178,931,975	194,037,161	194,037,161	56,974,382	194,401,377	192,567,945	192,982,161
Total Revenues	212,621,758	244,904,161	244,904,161	82,812,584	245,268,377	242,673,945	243,088,161
Expenditures							
Principal	(142,068,000)	(144,370,000)	(144,370,000)	(51,170,000)	(144,370,000)	(160,471,186)	(160,471,186)
Interest	(75,075,308)	(75,008,200)	(75,008,200)	(28,422,389)	(75,008,200)	(82,666,975)	(82,666,975)
Transfers/Contingencies ⁴	(32,519,972)	(27,455,000)	(27,455,000)	(1,750,624)	(27,095,846)		
Total Expenditures	(249,663,280)	(246,833,200)	(246,833,200)	(81,343,013)	(246,474,046)	(243,138,161)	(243,138,161)
Estimated Underexpenditures							
Other Fund Transactions							
Immaterial GAAP adjustment	39,402	-			-	-	-
Total Other Fund Transactions	39,402	-			-	-	-
Ending Fund Balance	11,405,581	9,917,783	9,476,542	12,875,152	10,199,912	9,735,696	9,685,696
Reserves							
Expenditure Reserve(s)							
General Fund balance ⁵	(3,778,340)	(4,017,783)	(3,576,542)	(4,903,895)	(3,974,349)	(3,560,133)	(3,560,133)
Hotel/Motel & Auto Rental balance ⁶	(1,640,846)	-	-	-	-	-	-
CFT sub fund balance ⁷	(5,986,395)	(5,900,000)	(5,900,000)	(5,861,347)	(5,861,347)	(5,861,347)	(5,861,347)
Streamlined Rate fund balance ⁸				(1,695,694)	-	-	-
Parks FRED fund balance ⁹				(414,216)	(364,216)	(314,216)	(264,216)
Total Reserves	(11,405,581)	(9,917,783)	(9,476,542)	(12,875,152)	(10,199,912)	(9,735,696)	(9,685,696)
Reserve Shortfall	-	-	-	-	-	-	-
Ending Undesignated Fund Balance	-	-	-	-	-	-	-

Financial Plan Notes

¹ 2015-2016 Actuals reflects EBS data. Beginning and ending fund balance is consistent with the Budgetary Fund Balance figures published by FBOD.

² 2017-2018 Adopted Budget is consistent with expenditure and revenue data from Hyperion and current debt schedules.

³ Outyear projections assume current debt schedules are maintained, and that new principal and interest payments begin in 2019 for debt issued in 2017 or 2018. All debt in the outyears is assumed to be backed by specific revenue sources and does not rely on fund balance.

⁴ 2017-2018 contingencies include potential debt service payments for the Courthouse electrical distribution system project, DPD space moves, new IT projects, youth sports facilities, Dolan interest payment, and the Solid Waste and Transit capital programs. 2017-2018 also includes a one-time transfer of auto rental car tax fund balance to DNRP.

⁵ General Fund Balance is used to offset higher rates or larger principal for new issuances and to offset higher variable rate debt service charges. This will be draw down in 2018 to offset higher than anticipated variable rate debt and to pay for higher than anticipated DOLAN debt.

⁶ \$1.6 million in fund balance attributable to auto rental sale tax was transferred to DNRP to support youth sports programming and capital projects.

⁷ The conservation futures debt service sub fund carries a cash flow reserve to pay debt service in January of each year.

⁸ The streamlined rate collects the same amount in each quarterly billing for the biennium. The fund balance built up in 2017 will be drawn down in 2018.

⁹ Parks elect to pay off their debt early for a FRED project. This will be drawn down or used as principal if another opportunity arises.

This plan was updated by Aaron Rubardt on 2/20/2017.

2017-2018 Q4 Monitoring Financial Plan
Unlimited Tax General Obligation (UTGO) Debt Service Fund /000008500

Category	2015-2016 Actual ¹	2017-2018 Adopted Budget ²	2017-2018 Current Budget	2017-2018 Biennial-to- Date Actuals	2017-2018 Estimated	2019-2020 Projected ³	2021-2022 Projected ³
Beginning Fund Balance	6,835,983	1,735,358	1,821,202	1,821,202	1,821,202	1,818,276	1,328,398
Revenues							
Property Taxes	28,424,253	34,180,000	34,180,000	16,708,874	33,835,874	30,800,000	27,600,000
Total Revenues	28,424,253	34,180,000	34,180,000	16,708,874	33,835,874	30,800,000	27,600,000
Expenditures							
Principal	(23,120,000)	(25,705,000)	(25,705,000)	(12,345,000)	(25,705,000)	(25,645,000)	(24,745,000)
Interest/Debt service cost	(10,319,034)	(8,132,900)	(8,132,900)	(4,364,875)	(8,133,800)	(5,644,878)	(3,189,650)
Contingency		(500,000)	(500,000)				
Total Expenditures	(33,439,034)	(34,337,900)	(34,337,900)	(16,709,875)	(33,838,800)	(31,289,878)	(27,934,650)
Estimated Underexpenditures		500,000	500,000				
Other Fund Transactions							
Total Other Fund Transactions	-	-	-	-	-	-	-
Ending Fund Balance⁴	1,821,202	2,077,458	2,163,302	1,820,201	1,818,276	1,328,398	993,748
Reserves⁵							
Total Reserves	-	-	-	-	-	-	-
Reserve Shortfall	-	-	-	-	-	-	-
Ending Undesignated Fund Balance	1,821,202	2,077,458	2,163,302	1,820,201	1,818,276	1,328,398	993,748

Financial Plan Notes

¹ 2015-2016 Actual reflects information from EBS and are consistent with the Budgetary Fund Balance figures published by FBOD.

² 2017-2018 Adopted Budget is consistent with expenditure and revenue data from Hyperion.

³ Outyear projections are based on the property tax assumptions generated by OEFA and current principal and interest schedules. Principal and interest on outstanding bonds will be paid off in 2023.

⁴ IRS regulations limit the balance in a debt service fund to 1/12th of the annual debt service amount, unless there are specific reasons to carry additional fund balance.

⁵ This fund holds no reserves. Property tax revenue is approved by voters, predictable, and has virtually no collection risk.

This plan was updated by Aaron Rubardt on 2/16/2018.

**King County Operating and Capital Funds
Q1 2018**

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EREPORTS

Fund	Fund Description		2017/2018 Budget (Per EBS G/L)	Q1 2018 Actuals (Per EBS G/L)	% of Budget (62.5% benchmark)
000000010	CURRENT EXPENSE SUB-FUND	Expense Revenue	\$ 1,695,848,635 \$ 1,668,136,213	\$ 1,016,742,282 \$ 932,840,468	60.0% 55.9%
000000016	INMATE WELFARE FUND	Expense Revenue	\$ 2,609,369 \$ 1,907,440	\$ 1,250,004 \$ 1,392,873	47.9% 73.0%
000001030	COUNTY ROAD FUND	Expense Revenue	\$ 233,946,606 \$ 222,493,459	\$ 124,606,014 \$ 123,891,212	53.3% 55.7%
000001040	SW POST CLOSURE LF MAINT	Expense Revenue	\$ 3,420,221 \$ 2,492,451	\$ 2,306,830 \$ 1,110,183	67.4% 44.5%
000001060	VETERANS RELIEF	Expense Revenue	\$ 6,172,996 \$ 6,113,184	\$ 3,514,848 \$ 3,207,055	56.9% 52.5%
000001070	DEVELOPMENTAL DISABILITY	Expense Revenue	\$ 76,906,187 \$ 75,093,592	\$ 40,977,180 \$ 41,768,105	53.3% 55.6%
000001080	DCHS ADMINISTRATION	Expense Revenue	\$ 11,678,295 \$ 11,392,670	\$ 8,034,224 \$ 7,238,414	68.8% 63.5%
000001090	RECORDER'S O & M FUND	Expense Revenue	\$ 4,262,126 \$ 3,610,241	\$ 2,136,320 \$ 2,161,438	50.1% 59.9%
000001110	EMERGENCY TELEPHONE E911	Expense Revenue	\$ 61,984,905 \$ 46,501,314	\$ 29,919,877 \$ 30,817,703	48.3% 66.3%
000001120	BEHAVIORAL HEALTH	Expense Revenue	\$ 652,648,729 \$ 591,986,336	\$ 366,926,364 \$ 359,603,594	56.2% 60.7%
000001135	MIDD	Expense Revenue	\$ 136,839,666 \$ 134,073,353	\$ 72,299,126 \$ 82,438,740	52.8% 61.5%
000001141	VETERANS AND FAMILY LEVY	Expense Revenue	\$ 9,876,939 \$ 9,226,241	\$ 9,860,610 \$ 9,391,405	99.8% 101.8%
000001142	HUMAN SERVICES LEVY	Expense Revenue	\$ 9,954,940 \$ 9,220,726	\$ 9,933,740 \$ 9,345,674	99.8% 101.4%
000001143	VETERANS SENIORS & HUMAN SERVICES L	Expense Revenue	\$ 18,278,392 \$ 52,801,524	\$ 908,933 \$ 2,727,905	5.0% 5.2%
000001170	ARTS & CULTURAL DEV FUND	Expense Revenue	\$ 8,396,000 \$ 8,396,000	\$ 6,880,761 \$ 3,685,191	82.0% 43.9%
000001171	2016 LTGO EXEMPT BONDS FOR CDA BLDG	Expense Revenue	\$ 0 \$ 0	\$ 300 \$ -134,843	
000001172	2016 LTGO TAXABLE BONDS FOR CDA BLD	Expense Revenue	\$ 0 \$ 0	\$ 300 \$ -2,153,121	
000001190	EMERGENCY MEDICAL SERVICE	Expense Revenue	\$ 162,344,649 \$ 156,839,573	\$ 85,203,330 \$ 80,691,699	52.5% 51.4%
000001200	TREASURERS O & M	Expense Revenue	\$ 0 \$ 0	\$ 576,387 \$ 612,199	
000001210	SHARED SERVICES FUND	Expense Revenue	\$ 73,032,238 \$ 72,639,215	\$ 42,228,246 \$ 41,286,588	57.8% 56.8%
000001211	SURFACE WATER MGT FUND	Expense Revenue	\$ 73,415,220 \$ 70,423,796	\$ 42,280,659 \$ 39,404,928	57.6% 56.0%

**King County Operating and Capital Funds
Q1 2018**

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Fund	Fund Description		2017/2018 Budget (Per EBS G/L)	Q1 2018 Actuals (Per EBS G/L)	% of Budget (62.5% benchmark)
000001220	AUTO FINGERPRINT IDENT FD	Expense	\$ 45,495,269	\$ 20,896,601	45.9%
		Revenue	\$ 42,913,847	\$ 22,542,193	52.5%
000001280	LOCAL HAZARDOUS WASTE FD	Expense	\$ 38,727,788	\$ 15,946,878	41.2%
		Revenue	\$ 32,608,596	\$ 16,553,111	50.8%
000001290	YTH AMATEUR SPRTS FUND	Expense	\$ 19,946,035	\$ 2,452,340	12.3%
		Revenue	\$ 19,157,745	\$ 6,414,960	33.5%
000001311	NOXIOUS WEED CONTROL	Expense	\$ 5,629,576	\$ 3,009,305	53.5%
		Revenue	\$ 5,107,382	\$ 2,616,329	51.2%
000001340	DEPT OF PERMITTING & ENV REVIEW	Expense	\$ 28,917,203	\$ 17,672,910	61.1%
		Revenue	\$ 29,156,000	\$ 18,897,120	64.8%
000001341	DPER ABATEMENT SUBFUND	Expense	\$ 1,317,698	\$ 612,242	46.5%
		Revenue	\$ 1,317,697	\$ 613,771	46.6%
000001345	DPER PERMITTING INTEGRATION	Revenue	\$ 0	\$ 74	
000001346	DPER GENERAL PUBLIC SERVICES	Expense	\$ 3,802,629	\$ 2,252,688	59.2%
		Revenue	\$ 3,802,270	\$ 2,373,309	62.4%
000001381	PRKS TRUST & CONTRIBUTION	Revenue	\$ 0	\$ 142	
000001396	RISK ABATEMENT/2006 FUND	Expense	\$ 0	\$ 140,543	
		Revenue	\$ 0	\$ 1,157,987	
000001411	RAINY DAY RESERVE FUND	Revenue	\$ 0	\$ 4,796,294	
000001415	PARKING FACILITIES	Expense	\$ 7,437,000	\$ 2,359,006	31.7%
		Revenue	\$ 7,437,000	\$ 3,568,354	48.0%
000001421	COMMUNITY SERVICES OPERATING FUND	Expense	\$ 13,479,885	\$ 8,385,618	62.2%
		Revenue	\$ 12,621,026	\$ 7,996,111	63.4%
000001431	ANIMAL SERVICES FND	Expense	\$ 14,645,494	\$ 7,935,600	54.2%
		Revenue	\$ 14,474,883	\$ 8,185,350	56.5%
000001432	ANIMAL BEQUEST FND	Expense	\$ 380,000	\$ 149,865	39.4%
		Revenue	\$ 280,000	\$ 248,538	88.8%
000001451	PARKS OPERATING LEVY	Expense	\$ 87,817,412	\$ 48,084,693	54.8%
		Revenue	\$ 88,003,012	\$ 42,958,117	48.8%
000001452	OS TRAILS & ZOO LEVY SUBF	Revenue	\$ 0	\$ 7,046	
000001453	PARKS OPEN SPACE AND TRAILS LEVY	Expense	\$ 143,658,271	\$ 71,276,115	49.6%
		Revenue	\$ 142,668,675	\$ 74,596,243	52.3%
000001471	HISTORCL PRSRVTN & H PRGM	Expense	\$ 1,520,284	\$ 646,894	42.6%
		Revenue	\$ 1,025,838	\$ 793,895	77.4%
000001480	BEST START FOR KIDS LEVY	Expense	\$ 136,169,797	\$ 58,366,224	42.9%
		Revenue	\$ 129,282,617	\$ 66,541,735	51.5%
000001511	PUGET SOUND EMERGENCY RADIO NETWORK	Expense	\$ 61,364,752	\$ 30,502,801	49.7%
		Revenue	\$ 61,332,443	\$ 32,278,384	52.6%
000001561	KC FLD CNTRL OPR CONTRACT	Expense	\$ 202,645,080	\$ 11,375,358	5.6%
		Revenue	\$ 202,645,083	\$ 8,254,043	4.1%
000001800	PUBLIC HEALTH	Expense	\$ 395,447,531	\$ 204,805,496	51.8%
		Revenue	\$ 397,633,709	\$ 226,373,008	56.9%
000001820	INTERCOUNTY RIVER IMPROV	Expense	\$ 100,000	\$ 48,199	48.2%
		Revenue	\$ 100,000	\$ 54,977	55.0%

**King County Operating and Capital Funds
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000001850	ENVIRONMENTAL HEALTH FUND	Expense	\$ 54,110,667	\$ 30,517,276	56.4%
		Revenue	\$ 53,516,675	\$ 38,466,507	71.9%
000001890	PUBLIC HEALTH ADMINISTRATION FUND	Expense	\$ 64,233,427	\$ 16,479,727	25.7%
		Revenue	\$ 64,436,517	\$ 17,299,374	26.8%
000002140	GRANTS FUND	Expense	\$ 43,075,312	\$ 17,288,596	40.1%
		Revenue	\$ 43,075,303	\$ 16,266,146	37.8%
000002169	BYRNE JAG GRANT FFY 2014	Expense	\$ 0	\$ 13,454	
		Revenue	\$ 0	\$ 13,454	
000002170	BYRNE JAG GRANT FFY 2015	Expense	\$ 0	\$ 31,850	
		Revenue	\$ 0	\$ 31,850	
000002171	BYRNE JAG GRANT FFY 2016	Expense	\$ 0	\$ 171,489	
		Revenue	\$ 0	\$ 126,931	
000002240	EMPLOYMENT & EDUCATN RESOURCES FD	Expense	\$ 33,732,269	\$ 17,049,722	50.5%
		Revenue	\$ 33,407,111	\$ 16,585,672	49.6%
000002460	FED HOUSNG & COMM DEV FND	Expense	\$ 184,150,091	\$ 83,969,638	45.6%
		Revenue	\$ 177,542,533	\$ 87,072,762	49.0%
000002462	CDBG GREENBRIDGE LN REPAY	Expense	\$ 0	\$ 287,909	
		Revenue	\$ 0	\$ 294,733	
000002463	HOUSING OPPORTUNITY LOANS	Expense	\$ 0	\$ 47,905	
		Revenue	\$ 0	\$ 1,500	
000003151	CONSERV FUTURES SUB-FUND	Expense	\$ 0	\$ 18,676,622	
		Revenue	\$ 0	\$ 11,452,888	
000003160	FMD-PARKS,REC,OPEN SPACE	Expense	\$ 0	\$ 6,095,803	
		Revenue	\$ 0	\$ 7,497,964	
000003170	E 911 CAPITAL FUND	Revenue	\$ 0	\$ 1,606,590	
000003292	SWM CIP NON-BOND SUBFUND	Expense	\$ 0	\$ 12,631,434	
		Revenue	\$ 0	\$ 13,172,243	
000003293	STORMWATER NON-BOND SWM CIP SUBFUND	Revenue	\$ 0	\$ -11,432	
000003296	SWM GO BONDS 2014	Revenue	\$ 0	\$ -816,048	
000003310	LONG-TERM LEASES	Expense	\$ 0	\$ 21,933,496	
		Revenue	\$ 0	\$ 20,683,385	
000003313	LT LEASE SALES TAX DEFERRAL	Revenue	\$ 0	\$ 14,717	
000003350	YOUTH SRVS FACILTS CONST	Expense	\$ 0	\$ 39,518,594	
		Revenue	\$ 0	\$ 26,645,453	
000003361	PUGET SOUND EMERGENCY RADIO NETWORK	Expense	\$ 0	\$ 14,441,930	
		Revenue	\$ 0	\$ 30,728,389	
000003380	AIRPORT CONSTRUCTION	Expense	\$ 0	\$ 6,898,172	
		Revenue	\$ 0	\$ 4,374,050	
000003403	URBAN RESTOR & HBTAT RSTR	Revenue	\$ 0	\$ 9,721	
000003421	MJR MNTNCE RSRV SUB-FUND	Expense	\$ 0	\$ 9,739,112	
		Revenue	\$ 0	\$ 20,191,891	
000003425	LTGO BOND - F3421	Expense	\$ 0	\$ 4,631,233	
		Revenue	\$ 0	\$ 6,856,480	

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000003461	REGIONAL JUST CTR PRJCTS	Expense Revenue	\$ 0 \$ 0	\$ 64,120 \$ 7,458	
000003473	RADIO COMM SRVS CIP FUND	Expense Revenue	\$ 0 \$ 0	\$ 65,080 \$ 809,735	
000003490	FMD-PARKS FACILITY REHAB	Expense Revenue	\$ 0 \$ 0	\$ 1,016,525 \$ 1,232,191	
000003521	OS KC BOND FUNDED SUBFUND	Expense Revenue	\$ 0 \$ 0	\$ 1,038 \$ 4,623	
000003522	OS KC NON BND FND SUBFUND	Expense Revenue	\$ 0 \$ 0	\$ 1,787,404 \$ 1,264,203	
000003571	KC FLD CNTRL CAP CONTRACT	Expense Revenue	\$ 0 \$ 0	\$ 45,632,675 \$ 40,192,194	
000003581	PARKS CAPITAL FUND	Expense Revenue	\$ 0 \$ 0	\$ 33,605,810 \$ 32,882,545	
000003582	LTGO BONDS PARKS	Expense Revenue	\$ 0 \$ 0	\$ 808,384 \$ 874,514	
000003591	KC MARINE CONST	Expense Revenue	\$ 0 \$ 0	\$ 5,986,117 \$ 4,358,361	
000003611	WATER QUALITY CONST-UNRES	Expense Revenue	\$ 0 \$ 0	\$ 202,957,122 \$ 7,916,339	
000003612	WTD INTERNALLY FINANCED PROJECTS FU	Expense Revenue	\$ 0 \$ 0	\$ 7,846,305 \$ 17,783	
000003641	PUBLIC TRANS CONST-UNREST	Expense Revenue	\$ 0 \$ 0	\$ 60,724,380 \$ 123,945,496	
000003642	PUBLIC TRANS REVENUE FLEET CAPITAL	Expense Revenue	\$ 0 \$ 0	\$ 185,870,110 \$ 112,088,268	
000003672	ENVIRONMENTAL RESOURCE	Revenue	\$ 0	\$ 5,585	
000003673	CRITICAL AREAS MITIGATION	Expense Revenue	\$ 0 \$ 0	\$ 1,206,199 \$ 1,588,611	
000003681	REAL ESTATE EXCISE TX CAP	Expense Revenue	\$ 0 \$ 0	\$ 7,448,494 \$ 9,754,620	
000003682	REAL ESTATE EXCISE TX 2	Expense Revenue	\$ 0 \$ 0	\$ 5,966,101 \$ 9,767,746	
000003691	TRNSF OF DEV CREDIT PROG	Expense Revenue	\$ 0 \$ 0	\$ 7,662,391 \$ 15,163,819	
000003721	GRNRVR FLD MTGTN TRNSFRS	Expense Revenue	\$ 0 \$ 0	\$ 78,095 \$ 9,095	
000003771	OIRM CAPITAL PROJECTS	Expense Revenue	\$ 0 \$ 0	\$ 20,702,745 \$ 19,249,569	
000003775	2015 LTGO SERIES B - KCIT	Revenue	\$ 0	\$ -4,526,652	
000003776	2017B LTGO BOND SUB FUND - KCIT	Expense Revenue	\$ 0 \$ 0	\$ 88,456 \$ 7,205,925	
000003781	ITS CAPITAL	Expense Revenue	\$ 0 \$ 0	\$ 4,199,801 \$ 3,531,943	

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000003791	HMC/MEI 2000 PROJECTS	Expense	\$ 0	\$ 758,527	
		Revenue	\$ 0	\$ 148,719	
000003795	HMC/MEI 04B BND PROCEEDS	Revenue	\$ 0	\$ -76	
000003810	SW CAP EQUIP REPLACEMENT	Expense	\$ 0	\$ 6,794,200	
		Revenue	\$ 0	\$ 7,394,477	
000003840	FARMLAND & OPEN SPACE ACQ	Expense	\$ 0	\$ 647,437	
		Revenue	\$ 0	\$ 18,367	
000003850	RENTON MAINTENANCE FACIL	Expense	\$ 0	\$ 4,058,897	
		Revenue	\$ 0	\$ 774,977	
000003855	COUNTY ROAD MAJOR MAINTENANCE FUND	Expense	\$ 0	\$ 17,812,297	
		Revenue	\$ 0	\$ 31,253,528	
000003860	COUNTY ROAD CONSTRUCTION	Expense	\$ 0	\$ 22,929,583	
		Revenue	\$ 0	\$ 6,559,004	
000003862	2010 GO BONDS-ROADS	Revenue	\$ 0	\$ 600	
000003865	KING COUNTY ROAD CONSTRUCTION	Expense	\$ 0	\$ 611,057	
		Revenue	\$ 0	\$ 1,498,199	
000003901	SOLID WASTE CONSTRUCTION	Expense	\$ 0	\$ 10,389,638	
		Revenue	\$ 0	\$ 16,965,482	
000003908	SOLID WASTE CONSTR 2017 LTGO BND	Expense	\$ 0	\$ 254,209	
		Revenue	\$ 0	\$ 20,744,613	
000003910	LANDFILL RESERVE FUND	Expense	\$ 0	\$ 27,929,168	
		Revenue	\$ 0	\$ 26,822,684	
000003951	BLDG REPAIR/REPL SUBFUND	Expense	\$ 0	\$ 52,429,577	
		Revenue	\$ 0	\$ 55,481,308	
000003952	LTGO BOND - F3951	Expense	\$ 0	\$ 6,194,406	
		Revenue	\$ 0	\$ 14,829,684	
000003954	2015 LTGO SERIES B - FMD	Revenue	\$ 0	\$ 263	
000003959	2015B GO BONDS FRED FMD	Expense	\$ 0	\$ 605	
		Revenue	\$ 0	\$ 1,713	
000003961	HMC REPAIR AND REPLAC FD	Expense	\$ 0	\$ 17,474,014	
		Revenue	\$ 0	\$ 3,630,225	
000004040	SOLID WASTE OPERATING	Expense	\$ 292,947,398	\$ 168,810,785	57.6%
		Revenue	\$ 269,927,693	\$ 182,842,223	67.7%
000004041	CONSTRUCTION AND DEMO PROGRAM	Expense	\$ 0	\$ 447,757	
		Revenue	\$ 0	\$ 1,106,860	
000004042	SW OPER 2015 FRED BOND	Revenue	\$ 0	\$ -69,723	
000004043	SW OPER 2017B FRED BOND	Expense	\$ 0	\$ 836	
		Revenue	\$ 0	\$ 160,479	
000004290	AIRPORT	Expense	\$ 41,408,176	\$ 22,409,102	54.1%
		Revenue	\$ 42,146,499	\$ 26,837,977	63.7%
000004501	RADIO COMM OPRTNG FND	Expense	\$ 8,793,250	\$ 4,411,750	50.2%
		Revenue	\$ 9,289,353	\$ 6,035,632	65.0%
000004503	RCS COMMON EQPT MAINT SUB	Revenue	\$ 0	\$ 35,262	

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000004531	I-NET OPERATING	Expense	\$ 6,516,015	\$ 3,480,867	53.4%
		Revenue	\$ 6,298,836	\$ 3,641,619	57.8%
000004551	LINK RISK FUND	Revenue	\$ 0	\$ 1,253	
000004591	MARINE OPERATING FUND	Expense	\$ 18,162,739	\$ 10,807,599	59.5%
		Revenue	\$ 17,990,715	\$ 9,396,350	52.2%
000004611	WATER QUALITY OPERATING	Expense	\$ 305,145,625	\$ 197,053,790	64.6%
		Revenue	\$ 971,121,855	\$ 633,516,080	65.2%
000004641	PUBLIC TRANSPORTATION OP	Expense	\$ 1,601,064,128	\$ 977,683,246	61.1%
		Revenue	\$ 1,785,462,187	\$ 972,192,338	54.5%
000004643	PUBLIC TRANS REVENUE STABILIZATION	Revenue	\$ 2,000,000	\$ 1,856,014	92.8%
000005420	SAFETY & WORKERS' COMP	Expense	\$ 73,398,067	\$ 33,413,265	45.5%
		Revenue	\$ 54,780,000	\$ 34,974,257	63.8%
000005441	WWTR EQ RNT&RVLVG FD	Expense	\$ 10,079,530	\$ 2,854,168	28.3%
		Revenue	\$ 9,095,493	\$ 5,409,107	59.5%
000005450	FINANCE & BUS OPERATIONS	Expense	\$ 62,084,158	\$ 36,989,455	59.6%
		Revenue	\$ 63,694,914	\$ 40,032,575	62.9%
000005457	EMPLOYEES DEF COMP ADMIN	Expense	\$ 0	\$ 233,297	
		Revenue	\$ 0	\$ 266,245	
000005481	KING COUNTY GIS FUND	Expense	\$ 17,406,732	\$ 8,057,447	46.3%
		Revenue	\$ 16,838,769	\$ 9,058,275	53.8%
000005490	BUSINESS RESOURCE CENTER	Expense	\$ 36,947,120	\$ 19,058,733	51.6%
		Revenue	\$ 40,220,670	\$ 25,138,381	62.5%
000005500	EMPLOYEE BENEFITS PROGRAM	Expense	\$ 566,616,344	\$ 308,158,835	54.4%
		Revenue	\$ 537,570,446	\$ 329,088,573	61.2%
000005511	FACILITIES MANAGEMENT SUB	Expense	\$ 113,724,449	\$ 64,149,826	56.4%
		Revenue	\$ 112,836,566	\$ 65,494,172	58.0%
000005520	INSURANCE	Expense	\$ 85,006,029	\$ 29,486,148	34.7%
		Revenue	\$ 43,518,264	\$ 27,268,171	62.7%
000005531	DATA PROCESSING SERVICES	Expense	\$ 191,384,213	\$ 119,703,782	62.5%
		Revenue	\$ 186,743,577	\$ 124,288,553	66.6%
000005570	PUBLIC WORKS EQUIP RENTAL	Expense	\$ 29,604,824	\$ 12,189,475	41.2%
		Revenue	\$ 22,588,371	\$ 13,125,369	58.1%
000005580	MOTOR POOL EQUIP RENTAL	Expense	\$ 36,565,564	\$ 15,258,467	41.7%
		Revenue	\$ 30,062,329	\$ 18,318,395	60.9%
000008400	LIMITED G O BOND REDEMPT.	Expense	\$ 246,256,291	\$ 128,981,608	52.4%
		Revenue	\$ 244,314,755	\$ 122,402,335	50.1%
000008401	CONSERV FUTURES LEVY CLG.	Revenue	\$ 0	\$ -4,772,528	
000008407	HUD SEC 108 LOAN REPAYMNT	Expense	\$ 576,907	\$ 333,408	57.8%
		Revenue	\$ 589,466	\$ 333,408	56.6%
000008430	PUBLIC TRANSPORTATION BONDS	Expense	\$ 44,613,999	\$ 15,052,735	33.7%
		Revenue	\$ 44,976,939	\$ 30,432,467	67.7%
000008500	UNLIMITED G O BOND REDEM.	Expense	\$ 34,337,900	\$ 16,709,875	48.7%
		Revenue	\$ 34,180,000	\$ 17,703,272	51.8%

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000008920	WATER QUALITY REV BOND	Expense	\$ 536,056,519	\$ 177,250,632	33.1%
		Revenue	\$ 0	\$ 838,809	
000008921	WASTEWATER REVENUE BOND RESERVES	Revenue	\$ 0	\$ 1,994,894	
000008922	WASTEWATER STATE LOAN RESERVES	Revenue	\$ 0	\$ 142,308	

Q1 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 1st Quarter, MPA Only: Yes, Project: All

1126875 PSERN Capital STANDALONE

Target Baseline Date	02/08/2018
Actual Baseline Date	02/09/2018
Council District(s)	1, 2, 3, 4, 5, 6, 7, 8, 9
Department	INFORMATION TECHNOLOGY
Agency	King County Information Technology
Contact	David Mendel
MPA Reporting	Yes - Reporting Required
Publish Quarter	Q1 2018



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Current Schedule and Costs						
Phase	Start	End	Status	Current Estimate At Completion (EAC)	ITD Actuals thru MAR-2018	ITD Budget thru MAR-2018
1 Planning			N/A	\$0	\$13,674	\$0
2 Preliminary Design			N/A	\$0	\$328,649	\$0
3 Final Design	7/1/2015	9/15/2017	Completed	\$20,052,985	\$17,721,804	\$54,998,975
4 Implementation	9/18/2017	5/21/2021	In Progress	\$232,522,006	\$5,626,288	\$0
5 Closeout	5/22/2021	12/30/2022	Not Started	\$7,119,653	\$0	\$0
6 Acquisition			Not Started	\$0	\$8,572	\$0
Total				\$259,694,644	\$23,698,987	\$54,998,975

Current Substantial Completion 5/21/2021

Baseline Schedule and Costs			
Phase	Start	End	Baseline Budget At Completion (BAC)
1 Planning			\$0
2 Preliminary Design			\$0
3 Final Design	7/1/2015	9/15/2017	\$20,052,985
4 Implementation	9/18/2017	5/7/2021	\$232,522,006
5 Closeout	5/10/2021	12/30/2022	\$7,119,653
6 Acquisition			\$0
Total			\$259,694,644

Baseline Substantial Completion 5/7/2021

Scope  Green

Q1 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 1st Quarter, MPA Only: Yes, Project: All

1126875 PSERN Capital STANDALONE

Scope Variance Comment

Current Scope

The Puget Sound Emergency Radio Network (PSERN) project will replace the existing land mobile radio system by implementing a cost effective network using state of the art technology that meets the high standards and requirements of multi-jurisdictional critical life safety responders and general governmental users throughout King County.

Scope includes construction of radio sites, network design, implementation of electronic equipment, system testing, training for end users, removal of KCERCS equipment and deployment of end user devices.

Baseline Scope

The Puget Sound Emergency Radio Network (PSERN) project will replace the existing land mobile radio system by implementing a cost effective network using state of the art technology that meets the high standards and requirements of multi-jurisdictional critical life safety responders and general governmental users throughout King County.

Scope includes construction of radio sites, network design, implementation of electronic equipment, system testing, training for end users, removal of KCERCS equipment and deployment of end user devices.

Schedule



Green

Schedule Variance Comment

Schedule Comparison: Baseline vs. Current

Schedule	Baseline			Current			
	Start	End	Duration	Start	End	Duration	Status
1 Planning							N/A
2 Preliminary Design							N/A
3 Final Design	7/1/2015	9/15/2017	807	7/1/2015	9/15/2017	807	Completed
4 Implementation	9/18/2017	5/7/2021	1327	9/18/2017	5/21/2021	1341	In Progress
5 Closeout	5/10/2021	12/30/2022	599	5/22/2021	12/30/2022	587	Not Started
6 Acquisition							Not Started
Substantial Completion Date	5/7/2021			5/21/2021			

Schedule Variance Analysis

	Final Design Start (FDS)	Substantial Completion Date (SCD)	Duration (Days) = (SCD - FDS)	Variance at Completion (VAC) = Current Duration - Baseline Duration	% VAC = (Current Duration - Baseline Duration) / Baseline Duration
Baseline Schedule	7/1/2015	5/7/2021	2137	14	0.00 %
Current Schedule	7/1/2015	5/21/2021	2151		

Q1 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 1st Quarter, MPA Only: Yes, Project: All

1126875 PSERN Capital STANDALONE

Cost  Green

Cost Variance Comment

Cost Variance Analysis by Capital Phase

Phase	Baseline Budget At Completion (BAC)	ITD Actuals thru MAR-2018	Current Estimate At Completion (EAC)	Cost Variance At Completions (CVAC = EAC-BAC)	% CVAC = (EAC - BAC)/BAC
1 Planning	\$0	\$13,674	\$0	\$0	0.00 %
2 Preliminary Design	\$0	\$328,649	\$0	\$0	0.00 %
3 Final Design	\$20,052,985	\$17,721,804	\$20,052,985	\$0	0.00 %
4 Implementation	\$232,522,006	\$5,626,288	\$232,522,006	\$0	0.00 %
5 Closeout	\$7,119,653	\$0	\$7,119,653	\$0	0.00 %
6 Acquisition	\$0	\$8,572	\$0	\$0	0.00 %
Total	\$259,694,644	\$23,698,987	\$259,694,644	\$0	0.00 %

Mandatory Phased Appropriation Reporting

MPA-1. Contracts

Contractor Name	Purpose	Amount	Start Date	End Date	# of Contract Changes	Contract Change Amt
Motorola Solutions Inc	Other	\$118,337,914	12/17/2014	12/14/2034	1	\$1,823,081
Summit Solutions	Construction	\$1,500,000	09/08/2017	09/08/2018	0	\$0
KPFF	Construction Management	\$2,000,000	07/06/2017	07/06/2018	0	\$0
KPFF	Construction Management	\$600,000	10/06/2015	10/06/2017	0	\$0
Odelia Pacific Corporation	Design/Engineering	\$7,200,000	12/05/2014	12/05/2018	1	\$2,000,000
Mastec	Construction	\$2,500,000	11/07/2016	11/07/2018	0	\$0
Mastec	Construction	\$1,750,000	03/23/2017	03/23/2018	0	\$0
Mastec	Construction	\$2,500,000	07/22/2016	01/18/2018	0	\$0
Total		\$136,387,914			2	\$3,823,081

MPA-2. Contract Change Explanation

Q1 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 1st Quarter, MPA Only: Yes, Project: All

1126875 PSERN Capital STANDALONE

Motorola Solutions - Change Order# 3 was fully executed on 1/18/2017 and added scope to several MSI sites as well as changed civil site development responsibility for several sites. Change Order #3 added \$1,823,081.35 to the contract due to changes in site development responsibilities for several sites in the original scope of work, addition of FM 200 fire suppression systems, tower extensions, addition of 60KW diesel generators and 1000 gallon diesel storage tanks.

Odelia Pacific - Change Order# 5 added \$2M due to unforeseen site design changes directed by PSERN as:

- o Sites shifting around a few times, DPER permitting process requiring 3rd party engineering
- o Major system improvements due to insufficient existing infrastructure for our design
- o Costs due to Conditional Use Permit (CUP) which requires incremental permitting work and 3rd party work – photo simulations, SMEs on property valuation, RF exposure, landscaping, etc
- o HVAC design
- o Tower design and planning shifting many times due to leasing issues
- o Site design changes to meet Landlord requirements
- o Environmental Assessments for USFS sites

MPA-3. Current Quarter's Key Activities

Motorola:

Milestone 2C - Install and Test Microwave Equipment and Software

Milestone 2D - Install and Test Backhaul Central Control Equipment and Software

Odelia Pacific:

Work Order #1 Phase 1 Site Viability Verification

- 1 - Structural Analysis
- 2 - Title Reports
- 3 - Viability Report
- 4 - Lease Exhibits
- 5 - Engage with landlord for lease

Odelia Pacific:

Work Order #2 Phase 2 & 3A Real Estate Assistance and Preliminary Design Services

- 1 - Phase 1 environmental
- 2 - Survey
- 3 - Zoning drawings
- 4 - Geotech survey
- 5 - FAA filing

Odelia Pacific:

Work Order #3 Phase 3B Final Design Services

- 1 - Construction drawings
- 2 - Permitting
- 3 - Site Specifications

Odelia Pacific:

Work Order #4 Phase 4 Services during Construction

RFI & As-built drawings

MPA-4. Next Quarter's Key Activities

Q1 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 1st Quarter, MPA Only: Yes, Project: All

1126875 PSERN Capital STANDALONE

Motorola:

Milestone 2G - Factory Acceptance Testing (FAT) Land Mobile Radio System
Milestone 2K - Install and Test Land Mobile Radio (LMR) Central Control
Milestone 2L - Install and Test LMR Base Station
Milestone 2M - Install and Test Site Alarm & Video
Milestone 2N - Install and Test MPLS System
Milestone 2P - Install and Test Site Backhaul

MPA-5. Closely Monitored Issues & Risk Summary

- In-building coverage impact to the project

Project will be working with MSI to determine the impacts of system design on in-building coverage. Additional maps with Delivered Audio Quality (DAQ) 3.4 have been requested from Motorola on 3/23/17. MSI provided the maps and these were given to the Technical committee for their review. The maps were also presented to the Joint Board on 4/27/17. 6/14/17 The project continues to work with the technical team and others to further research and come up with next steps. In building task force created to look into the issue. 12/11/17 - consultant hired to assist task force.

- Site development delays

Several activities including development of an SLA and some construction must be complete by June 2018 in order to meet the deadline for MSI equipment to be installed and the transition to PSERN.

Q1 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 1st Quarter, MPA Only: Yes, Project: All

1130085 DES FMD REPLACE KCCH ELECTRICAL DISTRUBUTION/RESPOND TO LIFE SAFETY EMERGRNCY (DES FMD KCCH ELECTRICAL DISTR) STANDALONE

Target Baseline Date	11/22/2016
Actual Baseline Date	01/23/2017
Council District(s)	8
Department	EXECUTIVE SERVICES
Agency	Facilities Mgmt
Contact	David Brossard
MPA Reporting	Yes - Reporting Required
Publish Quarter	Q1 2018



Last updated by KC\lhongs on 5/1/2018 10:29:28 AM

Current Schedule and Costs						
Phase	Start	End	Status	Current Estimate At Completion (EAC)	ITD Actuals thru MAR-2018	ITD Budget thru MAR-2018
1 Planning	8/1/2016	8/1/2016	Completed	\$30,897	\$30,897	\$119,765
2 Preliminary Design	8/2/2016	8/30/2016	Completed	\$42,933	\$42,933	\$350,863
3 Final Design	8/31/2016	1/27/2017	Completed	\$292,921	\$292,921	\$801,142
4 Implementation	1/30/2017	9/28/2017	Completed	\$11,175,203	\$4,190,954	\$10,275,350
5 Closeout	9/27/2017	11/29/2017	Completed	\$88,033	\$36,423	\$82,867
6 Acquisition			Not Started	\$0	\$0	\$0
Total				\$11,629,987	\$4,594,129	\$11,629,987

Current Substantial Completion

Baseline Schedule and Costs			
Phase	Start	End	Baseline Budget At Completion (BAC)
1 Planning	8/23/2016	10/31/2016	\$119,765
2 Preliminary Design	8/23/2016	10/31/2016	\$350,863
3 Final Design	10/11/2016	11/22/2016	\$801,142
4 Implementation	11/22/2016	9/13/2017	\$10,275,350
5 Closeout	9/14/2017	11/14/2017	\$82,867
6 Acquisition			\$0
Total			\$11,629,987

Baseline Substantial Completion

Scope



Green

Q1 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 1st Quarter, MPA Only: Yes, Project: All

1130085 DES FMD REPLACE KCCH ELECTRICAL DISTRUBUTION/RESPOND TO LIFE SAFETY EMERGRNCY (DES FMD KCCH ELECTRICAL DISTR)
STANDALONE

Scope Variance Comment

Current Scope

Implement replacement of entire 480 volt electrical bus duct including transformers bus plugs and disconnects, creating new electrical rooms stacked vertically through the building, provide access to electrical RM E213A, conduct arc flash assessment and labeling program throughout electrical system, install 3 plumbing chase work platforms. Includes all associated architectural, mechanical and plumbing work.

Baseline Scope

Implement replacement of entire 480 volt electrical buss duct including transformers bus plugs and disconnects, creating new electrical rooms stacked vertically thru the building, provide access to electrical RM E213A, conduct arc flash assessment and labeling program throughout electrical system; install 3 plumbing chase work platforms. Includes all associated architectural mechanical and plumbing work.

Schedule



Yellow

Schedule Variance Comment

-

Schedule Comparison: Baseline vs. Current

Schedule	Baseline			Current			
	Start	End	Duration	Start	End	Duration	Status
1 Planning	8/23/2016	10/31/2016	69	8/1/2016	8/1/2016	0	Completed
2 Preliminary Design	8/23/2016	10/31/2016	69	8/2/2016	8/30/2016	28	Completed
3 Final Design	10/11/2016	11/22/2016	42	8/31/2016	1/27/2017	149	Completed
4 Implementation	11/22/2016	9/13/2017	295	1/30/2017	9/28/2017	241	Completed
5 Closeout	9/14/2017	11/14/2017	61	9/27/2017	11/29/2017	63	Completed
6 Acquisition							Not Started
Substantial Completion Date	9/18/2017			9/28/2017			

Schedule Variance Analysis

	Final Design Start (FDS)	Substantial Completion Date (SCD)	Duration (Days) = (SCD - FDS)	Variance at Completion (VAC) = Current Duration - Baseline Duration	% VAC = (Current Duration - Baseline Duration) / Baseline Duration
Baseline Schedule	10/11/2016	9/18/2017	342	51	14.00 %
Current Schedule	8/31/2016	9/28/2017	393		

Cost



Green

Q1 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 1st Quarter, MPA Only: Yes, Project: All

1130085 DES FMD REPLACE KCCH ELECTRICAL DISTRUBUTION/RESPOND TO LIFE SAFETY EMERGRNCY (DES FMD KCCH ELECTRICAL DISTR)
STANDALONE

Cost Variance Comment

Cost Variance Analysis by Capital Phase

Phase	Baseline Budget At Completion (BAC)	ITD Actuals thru MAR-2018	Current Estimate At Completion (EAC)	Cost Variance At Completions (CVAC = EAC-BAC)	% CVAC = (EAC - BAC)/BAC
1 Planning	\$119,765	\$30,897	\$30,897	(\$88,868)	-74.00 %
2 Preliminary Design	\$350,863	\$42,933	\$42,933	(\$307,930)	-88.00 %
3 Final Design	\$801,142	\$292,921	\$292,921	(\$508,221)	-63.00 %
4 Implementation	\$10,275,350	\$4,190,954	\$11,175,203	\$899,853	9.00 %
5 Closeout	\$82,867	\$36,423	\$88,033	\$5,166	6.00 %
6 Acquisition	\$0	\$0	\$0	\$0	0.00 %
Total	\$11,629,987	\$4,594,129	\$11,629,987	\$0	0.00 %

Mandatory Phased Appropriation Reporting

MPA-1. Contracts

Contractor Name	Purpose	Amount	Start Date	End Date	# of Contract Changes	Contract Change Amt
Clark Design Group	Design/Engineering	\$569,382	08/18/2016	09/18/2017	0	\$0
Skanska USA Building Inc	Other	\$135,140	09/13/2016	12/12/2016	0	\$0
Skanska USA Building Inc.	Construction	\$7,528,277	12/12/2016	12/12/2017	0	\$0
Glumac (commissioning)	Other	\$2,000	07/10/2017	08/31/2017	0	\$0
	Total	\$8,234,799			0	\$0

MPA-2. Contract Change Explanation

MPA-3. Current Quarter's Key Activities

In project close-out phase.

MPA-4. Next Quarter's Key Activities

Remaining close-out tasks.

MPA-5. Closely Monitored Issues & Risk Summary

No remaining issues/risks in close-out phase

Q1 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 1st Quarter, MPA Only: Yes, Project: All

1047009 PKS S: SCRT W SIDE TRL SEG B PKS South County Regional Tra

Target Baseline Date	11/05/2013
Actual Baseline Date	11/05/2013
Council District(s)	5
Department	NATURAL RESOURCES AND PARKS
Agency	Parks and Recreation
Contact	Jason Rich
MPA Reporting	Yes - Reporting Required
Publish Quarter	Q1 2018



Last updated by DNRPlchungm on 4/25/2018 12:20:30 PM

Current Schedule and Costs						
Phase	Start	End	Status	Current Estimate At Completion (EAC)	ITD Actuals thru MAR-2018	ITD Budget thru MAR-2018
1 Planning			Completed	\$9,554	\$9,554	\$0
2 Preliminary Design	9/24/2010	5/18/2011	Completed	\$371,933	\$371,933	\$0
3 Final Design	5/19/2011	8/2/2015	Completed	\$813,633	\$813,633	\$680,000
4 Implementation	8/3/2015	1/24/2017	Completed	\$6,554,000	\$6,535,957	\$1,698
5 Closeout	1/25/2017	7/21/2018	In Progress	\$80,000	\$72,191	\$0
6 Acquisition	3/31/2012	9/30/2014	Completed	\$100,848	\$100,789	\$0
Total				\$7,929,968	\$7,904,056	\$681,698

Current Substantial Completion

Baseline Schedule and Costs			
Phase	Start	End	Baseline Budget At Completion (BAC)
1 Planning	4/6/2008	6/29/2009	
2 Preliminary Design	9/24/2010	5/18/2011	\$436,443
3 Final Design	5/19/2011	3/31/2014	\$684,704
4 Implementation	4/1/2014	1/16/2015	\$5,529,942
5 Closeout	1/17/2015	4/18/2015	\$33,879
6 Acquisition	3/31/2012	2/15/2013	\$138,000
Total			\$6,822,968

Baseline Substantial Completion

Scope  Green

Q1 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 1st Quarter, MPA Only: Yes, Project: All

1047009 PKS S: SCRT W SIDE TRL SEG B PKS South County Regional Tra

Scope Variance Comment

Current Scope

Segment B will create a 1.45-mile-long separated multiuse path along Des Moines Memorial Drive from South 156th Way in SeaTac to South Normandy Road in Burien. This segment will be part of the ongoing Des Moines Memorial Drive restoration project which will restore Washington's Living Road of Remembrance. It will enhance safe linkages to the Burien Regional Growth Center, SeaTac Airport, Sound Transit LINK Light Rail, local and regional transit services and other regional trails. The Trail will include a 12-foot-wide paved cross-section with a 3-to-5-foot separation from the adjacent street and a 2-foot-wide gravel shoulder on the opposite side of the trail. The project will include necessary drainage, related road and driveway crossings and Manual of Uniform Traffic Control Devices (MUTCD) signage.

Baseline Scope

The project constructs a 1.45-mile paved multiuse path (regional trail) within the cities of SeaTac and Burien. The project creates a separated multiuse path along Des Moines Memorial Drive from S. 156th Way (SeaTac) to S. Normandy Road (Burien). This segment of the L2S Trail will be part of the ongoing Des Moines Memorial Drive restoration project and will also provide a much needed safe north-south link with existing non-motorized facilities

Schedule



Red

Schedule Variance Comment

The project is now substantially complete. Overall the schedule was impacted by numerous factors both before and during construction.

Factors that impacted the schedule include: additional time to negotiate interlocal agreements and easements with multiple jurisdictions, coordination with utility companies, delays due to inclement weather, coordination with other projects located within the project site and under performance by subcontractors on the project. The construction contract was awarded on July 9, 2015 and the official Notice to Proceed was given on August 3, 2015. The substantial completion date was Jan. 24, 2017.

Schedule Comparison: Baseline vs. Current

Schedule	Baseline			Current			
	Start	End	Duration	Start	End	Duration	Status
1 Planning	4/6/2008	6/29/2009	449				Completed
2 Preliminary Design	9/24/2010	5/18/2011	236	9/24/2010	5/18/2011	236	Completed
3 Final Design	5/19/2011	3/31/2014	1047	5/19/2011	8/2/2015	1536	Completed
4 Implementation	4/1/2014	1/16/2015	290	8/3/2015	1/24/2017	540	Completed
5 Closeout	1/17/2015	4/18/2015	91	1/25/2017	7/21/2018	542	In Progress
6 Acquisition	3/31/2012	2/15/2013	321	3/31/2012	9/30/2014	913	Completed
Substantial Completion Date	12/16/2014			1/24/2017			

Q1 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 1st Quarter, MPA Only: Yes, Project: All

1047009 PKS S: SCRT W SIDE TRL SEG B PKS South County Regional Tra

Schedule Variance Analysis					
	Final Design Start (FDS)	Substantial Completion Date (SCD)	Duration (Days) = (SCD - FDS)	Variance at Completion (VAC) = Current Duration - Baseline Duration	% VAC = (Current Duration - Baseline Duration) / Baseline Duration
Baseline Schedule	5/19/2011	12/16/2014	1307	770	58.00 %
Current Schedule	5/19/2011	1/24/2017	2077		

Cost  Red

Cost Variance Comment

The baseline budget was impacted by various external factors relating to utilities, right of way agreements, and a competitive bidding climate. The lowest construction bid received was \$401,010 (5%) over the engineer's estimate. In addition, due to the delays from utility relocation, the overall duration of the construction and design contracts were increased resulting in additional cost.

Cost Variance Analysis by Capital Phase					
Phase	Baseline Budget At Completion (BAC)	ITD Actuals thru MAR-2018	Current Estimate At Completion (EAC)	Cost Variance At Completions (CVAC = EAC-BAC)	% CVAC = (EAC - BAC)/BAC
1 Planning	\$0	\$9,554	\$9,554	\$9,554	0.00 %
2 Preliminary Design	\$436,443	\$371,933	\$371,933	(\$64,510)	-15.00 %
3 Final Design	\$684,704	\$813,633	\$813,633	\$128,929	19.00 %
4 Implementation	\$5,529,942	\$6,535,957	\$6,554,000	\$1,024,058	19.00 %
5 Closeout	\$33,879	\$72,191	\$80,000	\$46,121	136.00 %
6 Acquisition	\$138,000	\$100,789	\$100,848	(\$37,152)	-27.00 %
Total	\$6,822,968	\$7,904,056	\$7,929,968	\$1,107,000	16.22 %

Mandatory Phased Appropriation Reporting

MPA-1. Contracts

Contractor Name	Purpose	Amount	Start Date	End Date	# of Contract Changes	Contract Change Amt
Road Construction Northwest, Inc.	Construction	\$4,945,000	08/03/2015	09/19/2017	6	\$498,000
Parametrix, Inc.	Design/Engineering	\$770,000	09/24/2010	08/02/2015	6	\$342,000
Parametrix, Inc.	Construction Management	\$1,102,000	08/03/2015	03/01/2017	6	\$480,000
	Total	\$6,817,000			18	\$1,320,000

MPA-2. Contract Change Explanation

Q1 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 1st Quarter, MPA Only: Yes, Project: All

1047009 PKS S: SCRT W SIDE TRL SEG B PKS South County Regional Tra

Change Order #6 was added to the construction contract to compensate the Contractor for underruns in quantities as well as additional items not previously covered in Change Order #4.

MPA-3. Current Quarter's Key Activities

Transfer of ownership to the cities of Burien and SeaTac.

MPA-4. Next Quarter's Key Activities

Contract Closeout.

MPA-5. Closely Monitored Issues & Risk Summary

Contractor may file a claim against the County for delay caused by utilities.

Q1 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 1st Quarter, MPA Only: Yes, Project: All

1116973 PKS S:ELST - NORTH SAMMAMISH PKS M:E Lake Samm Trail

Target Baseline Date	09/30/2010
Actual Baseline Date	10/14/2016
Council District(s)	3
Department	NATURAL RESOURCES AND PARKS
Agency	Parks and Recreation
Contact	Gina Auld
MPA Reporting	Yes - Reporting Required
Publish Quarter	Q1 2018

Last updated by DNRPIbonenfantj on 4/23/2018 11:11:42 AM

Current Schedule and Costs						
Phase	Start	End	Status	Current Estimate At Completion (EAC)	ITD Actuals thru MAR-2018	ITD Budget thru MAR-2018
1 Planning	3/10/1999	6/30/2007	Completed	\$0	\$269,523	\$3
2 Preliminary Design	7/10/2007	5/31/2010	Completed	\$0	\$12	\$3
3 Final Design	9/1/2011	4/11/2014	Completed	\$1,884,414	\$207,395	\$3
4 Implementation	4/12/2014	7/3/2015	Completed	\$15,890,487	\$12,397,809	\$4
5 Closeout	7/4/2015	12/31/2017	In Progress	\$0	\$251,670	\$5
6 Acquisition			Not Started	\$0	\$437	\$3
Total				\$17,774,901	\$13,126,845	\$21

Current Substantial Completion

Baseline Schedule and Costs			
Phase	Start	End	Baseline Budget At Completion (BAC)
1 Planning	3/10/1999	6/30/2007	\$0
2 Preliminary Design	7/10/2007	9/1/2010	\$0
3 Final Design	9/1/2011	9/19/2013	\$2,541,000
4 Implementation	9/20/2013	3/10/2015	\$14,897,000
5 Closeout	4/12/2015	12/31/2015	\$0
6 Acquisition			\$0
Total			\$17,438,000

Baseline Substantial Completion

Scope



Green

Q1 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 1st Quarter, MPA Only: Yes, Project: All

1116973 PKS S:ELST - NORTH SAMMAMISH PKS M:E Lake Samm Trail

Scope Variance Comment

Current Scope

The East Lake Sammamish Master Plan Trail project includes design and construction of an alternative, non-motorized transportation corridor and a multi-use recreational trail along 11 miles of a former Burlington Northern Santa Fe (BNSF) railroad corridor on the east side of Lake Sammamish, from Redmond to Issaquah. King County purchased the corridor from BNSF in 1997, and in 2006 opened the existing interim use gravel trail to the public. The King County Parks and Recreation Division spent ten years on master planning, design work, environmental review and resolving legal issues related to this project, with ongoing involvement of a citizen's advisory group and in close coordination with the Cities of Redmond, Sammamish and Issaquah.

The East Lake Sammamish Master Plan Trail is being designed and constructed in phases, or segments, based on budget availability. The Redmond segment, NE 70th Street to 187th Avenue NE was completed and opened to the public in November 2011. The Issaquah segment, SE 43rd Way to Gilman Boulevard, was completed and opened to the public in June 2013. Construction of the North Sammamish Segment began in April 2014 and opened to the public in July 2015.

Safety and accessibility are the County's primary goals for this project. The project utilizes the most up-to-date greenway design and engineering. Environmental improvements include wetland enhancements and fencing, slope stabilization, native landscaping and tree replanting.

Baseline Scope

The North Sammamish Trail scope of work includes: The removal of an existing gravel trail and construction of approximately 2.5 miles of 12-foot wide paved trail with gravel shoulders, concrete intersections, and wetland mitigation planting. Other items of work include erosion control, site preparation, grading, gravity block walls, structural earth walls, soldier pile wall, fencing, stormwater conveyance system, fish passable culverts, signage, traffic control, utility adjustments, trail amenity items, and landscaping. The project is located on former railroad track from NE Inglewood Hill Road to 187th Ave NE corridor.

Schedule



Yellow

Schedule Variance Comment

The baselined final design date was scheduled for completion in September 2013. Due to a shoreline permit appeal, trail construction was delayed until April 2014. Substantial completion was impacted due to unforeseen conditions such as permitting, three (3) cultural resource finds, reconstruction of a structural wall due to damage by adjacent property owners, design changes, and change in site conditions at stairs and driveways. The original baseline date for substantial completion was February 11, 2015. Substantial completion was issued to the contractor on July 3, 2015. The final change order is pending and the revised closeout date is 06/30/2018.

Q1 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 1st Quarter, MPA Only: Yes, Project: All

1116973 PKS S:ELST - NORTH SAMMAMISH PKS M:E Lake Samm Trail

Schedule Comparison: Baseline vs. Current							
Schedule	Baseline			Current			
	Start	End	Duration	Start	End	Duration	Status
1 Planning	3/10/1999	6/30/2007	3034	3/10/1999	6/30/2007	3034	Completed
2 Preliminary Design	7/10/2007	9/1/2010	1149	7/10/2007	5/31/2010	1056	Completed
3 Final Design	9/1/2011	9/19/2013	749	9/1/2011	4/11/2014	953	Completed
4 Implementation	9/20/2013	3/10/2015	536	4/12/2014	7/3/2015	447	Completed
5 Closeout	4/12/2015	12/31/2015	263	7/4/2015	12/31/2017	911	In Progress
6 Acquisition							Not Started
Substantial Completion Date	2/11/2015			7/3/2015			

Schedule Variance Analysis					
	Final Design Start (FDS)	Substantial Completion Date (SCD)	Duration (Days) = (SCD - FDS)	Variance at Completion (VAC) = Current Duration - Baseline Duration	% VAC = (Current Duration - Baseline Duration) / Baseline Duration
Baseline Schedule	9/1/2011	2/11/2015	1259	142	11.00 %
Current Schedule	9/1/2011	7/3/2015	1401		

Cost  Yellow

Cost Variance Comment

EBS is not reflecting costs prior to 2014. Budgeting practices were different, and most charges for this project were charged to the master project (1044600). The difference is \$1.091 million. Actual costs should be:

Implementation and closeout: \$14,218,026

The construction of the East Lake Sammamish Trail, North Sammamish segment, has been awarded two grants: \$3.0 million by the Federal Highway Administration (FHWA) and a Recreation and Conservation Office state grant in the amount of \$500,000.

During the course of the project, various impacts have resulted in costly changes. These changes are a result of re-design and implementation issues based on extensive communication with the City of Sammamish and residents. Change order items include, but are not limited to: additional tree removal, improved safety measures and traffic control, three (3) cultural resource finds / sites on the project, reconstruction of a structural wall due to damage by adjacent property owners, removal of encroachments, differing site conditions at stairs and driveways, several retaining walls, differing site conditions related to underground utilities, miscellaneous overruns of existing items, erosion control work and pending claims.

Bid results were \$719,232 under the engineer's estimate. The bid savings has been applied to change orders valued at approximately \$3.1 million. The final change order is in process of negotiation with the contractor and is estimated to be approximately \$500K. Significant additional impacts to the overall cost of the project is expected. This is due to unanticipated legal efforts and drainage claims with the City of Sammamish that are currently underway.

Q1 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 1st Quarter, MPA Only: Yes, Project: All

1116973 PKS S:ELST - NORTH SAMMAMISH PKS M:E Lake Samm Trail

Cost Variance Analysis by Capital Phase					
Phase	Baseline Budget At Completion (BAC)	ITD Actuals thru MAR-2018	Current Estimate At Completion (EAC)	Cost Variance At Completions (CVAC = EAC-BAC)	% CVAC = (EAC - BAC)/BAC
1 Planning	\$0	\$269,523	\$0	\$0	0.00 %
2 Preliminary Design	\$0	\$12	\$0	\$0	0.00 %
3 Final Design	\$2,541,000	\$207,395	\$1,884,414	(\$656,586)	-26.00 %
4 Implementation	\$14,897,000	\$12,397,809	\$15,890,487	\$993,487	7.00 %
5 Closeout	\$0	\$251,670	\$0	\$0	0.00 %
6 Acquisition	\$0	\$437	\$0	\$0	0.00 %
Total	\$17,438,000	\$13,126,845	\$17,774,901	\$336,901	1.93 %

Mandatory Phased Appropriation Reporting

MPA-1. Contracts

Contractor Name	Purpose	Amount	Start Date	End Date	# of Contract Changes	Contract Change Amt
Tristate Construction	Construction	\$8,678,078	03/18/2014	12/31/2017	7	\$2,521,084
Parametrix Inc.	Construction Management	\$2,506,602	04/12/2014	03/10/2018	8	\$1,718,409
Parametrix Inc	Design/Engineering	\$1,884,414	09/01/2011	04/11/2014	3	\$60,504
	Total	\$13,069,094			18	\$4,299,997

MPA-2. Contract Change Explanation

Final Design changes included services to acquire, move and manage the construction field office along with minor design changes due to funding.

Original construction contract totaled \$6,156,994. Construction change orders to date have added \$3.10 million due to additional bid item quantities. The final change order is being executed and will include delay impact costs valued at approximately \$400K.

Consultant construction support costs have increased due to the length of delay in contractor final reconciliation and other legal support efforts. Added costs to extend office space rental have also been added.

MPA-3. Current Quarter's Key Activities

Ongoing contract closeout documentation and Final Acceptance

MPA-4. Next Quarter's Key Activities

Project closeout

MPA-5. Closely Monitored Issues & Risk Summary

Ensure all required contractor documentation is submitted during closeout process.

Q1 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 1st Quarter, MPA Only: Yes, Project: All

1119993 PKS S:ELST S SAMM SEG A PKS M:E Lake Samm Trail

Target Baseline Date	09/30/2010
Actual Baseline Date	01/17/2017
Council District(s)	3
Department	NATURAL RESOURCES AND PARKS
Agency	Parks and Recreation
Contact	Gina Auld
MPA Reporting	Yes - Reporting Required
Publish Quarter	Q1 2018



Last updated by DNRPlchungm on 4/25/2018 7:47:09 AM

Current Schedule and Costs						
Phase	Start	End	Status	Current Estimate At Completion (EAC)	ITD Actuals thru MAR-2018	ITD Budget thru MAR-2018
1 Planning	3/1/1999	6/30/2007	Completed	\$239,588	\$386,257	\$1
2 Preliminary Design	7/10/2007	5/31/2010	Completed	\$46,898	\$46,898	\$1
3 Final Design	7/1/2013	1/9/2017	Completed	\$735,578	\$735,938	\$1
4 Implementation	1/10/2017	1/17/2018	Completed	\$13,111,660	\$6,961,784	\$1
5 Closeout	1/18/2018	1/18/2019	In Progress	\$50,000	\$13,820	\$1
6 Acquisition		9/18/1998	Completed	\$9,337	\$9,337	\$1
Total				\$14,193,061	\$8,154,034	\$6

Current Substantial Completion 1/17/2018

Baseline Schedule and Costs			
Phase	Start	End	Baseline Budget At Completion (BAC)
1 Planning			
2 Preliminary Design			
3 Final Design	1/7/2013	3/31/2015	\$1,246,272
4 Implementation	4/1/2015	2/1/2016	\$12,066,808
5 Closeout			\$50,000
6 Acquisition			\$0
Total			\$13,363,080

Baseline Substantial Completion 9/28/2017

Scope



Green

Q1 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 1st Quarter, MPA Only: Yes, Project: All

1119993 PKS S:ELST S SAMM SEG A PKS M:E Lake Samm Trail

Scope Variance Comment

Current Scope

The East Lake Sammamish Master Plan Trail project includes design and construction of an alternative, non-motorized transportation corridor and a multi-use recreational trail along 11 miles of a former Burlington Northern Santa Fe (BNSF) railroad corridor on the east side of Lake Sammamish, from Redmond to Issaquah. King County purchased the corridor in 1997, and in 2006 opened the existing interim gravel trail to the public. The King County Parks and Recreation Division spent ten years on master planning, design work, environmental review and resolving legal issues related to this project, with ongoing involvement of a citizen's advisory group and in close coordination with the Cities of Redmond, Sammamish and Issaquah.

The Redmond Segment was completed and opened to the public in November 2011. The Issaquah Segment was completed and opened to the public in June 2013. North Sammamish Segment was completed and opened to the public in July 2015. Construction of Segment A began January 2017 and was completed and open to the public January 2018. Project Closeout will follow in 2018.

Baseline Scope

The East Lake Sammamish Master Plan Trail project includes design and construction of an alternative, non-motorized transportation corridor and a multi-user recreational trail along 11 miles of a former Burlington Northern Santa Fe (BNSF) railroad corridor on the east side of Lake Sammamish, from Redmond to Issaquah. King County purchased the corridor from BNSF in 1997, and in 2006 opened the existing interim use gravel trail to the public. The King County parks and Recreation Division spent ten years on master planning, design work, environmental review and resolving legal issues related to this project, with ongoing involvement of a citizen's advisory group and in close coordination with the Cities of Redmond, Sammamish and Issaquah.

The East Lake Sammamish Master Plan Trail is being designed and constructed in phases, or segments, based on budget availability. The Redmond segment, NE 70th Street to 187th Avenue NE was completed and opened to the public in November 2011. The Issaquah segment, SE 43rd Way to Gilman Boulevard, was completed and opened to the public in June 2013. Construction of the North Sammamish Segment begin in April 2014 and opened to the public in July 2015. Construction of Segment A will begin in January 2017 and to be completed in October, 2018.

Schedule



Green

Schedule Variance Comment

Q1 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 1st Quarter, MPA Only: Yes, Project: All

1119993 PKS S:ELST S SAMM SEG A PKS M:E Lake Samm Trail

Schedule Comparison: Baseline vs. Current							
Schedule	Baseline			Current			
	Start	End	Duration	Start	End	Duration	Status
1 Planning				3/1/1999	6/30/2007	3043	Completed
2 Preliminary Design				7/10/2007	5/31/2010	1056	Completed
3 Final Design	1/7/2013	3/31/2015	813	7/1/2013	1/9/2017	1288	Completed
4 Implementation	4/1/2015	2/1/2016	306	1/10/2017	1/17/2018	372	Completed
5 Closeout				1/18/2018	1/18/2019	365	In Progress
6 Acquisition					9/18/1998		Completed
Substantial Completion Date	9/28/2017			1/17/2018			

Schedule Variance Analysis					
	Final Design Start (FDS)	Substantial Completion Date (SCD)	Duration (Days) = (SCD - FDS)	Variance at Completion (VAC) = Current Duration - Baseline Duration	% VAC = (Current Duration - Baseline Duration) / Baseline Duration
Baseline Schedule	1/7/2013	9/28/2017	1725	-64	-3.00 %
Current Schedule	7/1/2013	1/17/2018	1661		

Cost  Yellow

Cost Variance Comment

Additional costs were incurred as a result of the extended permitting and appeal processes which included additional reports, documentation and investigations as required by the City of Sammamish. Additionally, there were two permit hearings, one with the City Hearing Examiner and one with the Shoreline Management Board. Due to the extended permitting process, the County missed the favorable bid climate and the Contractors cost proposal was \$775,635 over the Engineer's estimate.

Cost Variance Analysis by Capital Phase					
Phase	Baseline Budget At Completion (BAC)	ITD Actuals thru MAR-2018	Current Estimate At Completion (EAC)	Cost Variance At Completions (CVAC = EAC-BAC)	% CVAC = (EAC - BAC)/BAC
1 Planning	\$0	\$386,257	\$239,588	\$239,588	0.00 %
2 Preliminary Design	\$0	\$46,898	\$46,898	\$46,898	0.00 %
3 Final Design	\$1,246,272	\$735,938	\$735,578	(\$510,694)	-41.00 %
4 Implementation	\$12,066,808	\$6,961,784	\$13,111,660	\$1,044,852	9.00 %
5 Closeout	\$50,000	\$13,820	\$50,000	\$0	0.00 %
6 Acquisition	\$0	\$9,337	\$9,337	\$9,337	0.00 %
Total	\$13,363,080	\$8,154,034	\$14,193,061	\$829,981	6.21 %

Q1 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 1st Quarter, MPA Only: Yes, Project: All

1119993 PKS S:ELST S SAMM SEG A
PKS M:E Lake Samm Trail

Mandatory Phased Appropriation Reporting

MPA-1. Contracts

Contractor Name	Purpose	Amount	Start Date	End Date	# of Contract Changes	Contract Change Amt
Active Construction, Inc.	Construction	\$4,489,000	01/10/2017	10/09/2017	0	\$0
Parametrix, Inc.	Design/Engineering	\$961,000	07/10/2007	01/09/2017	5	\$421,000
Parametrix, Inc.	Construction Management	\$2,193,000	01/10/2017	09/28/2017	1	\$6,000
	Total	\$7,643,000			6	\$427,000

MPA-2. Contract Change Explanation

Current Substantial Completion date is changed to January 17, 2018 from September 28, 2017. This is due to 37 non-working days approved due to wet weather conditions and contract changes.

MPA-3. Current Quarter's Key Activities

- a) Begin contract closeout
- b) Continue maintenance of landscape areas
- c) Continue maintenance of mitigation areas

MPA-4. Next Quarter's Key Activities

- a) Complete planting of landscape areas
- b) Complete planting of mitigation areas
- c) Complete final punch-list items
- d) Begin contract closeout
- e) Open trail

MPA-5. Closely Monitored Issues & Risk Summary

Potential impacts to newly landscaped areas and mitigation plantings due to extreme temperatures thru the summer months and weed / blackberry growth. Monitor maintenance and watering of these areas closely.

Q1 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 1st Quarter, MPA Only: Yes, Project: All

1038122 WTC SUNSET HEATH PS FM UPGRADE STANDALONE

Target Baseline Date	04/14/2015
Actual Baseline Date	04/14/2015
Council District(s)	6
Department	NATURAL RESOURCES AND PARKS
Agency	Wastewater Treatment
Contact	Lisa Taylor
MPA Reporting	Yes - Reporting Required
Publish Quarter	Q1 2018



Last updated by DNRPIEricksoh on 4/26/2018 4:13:33 PM

Current Schedule and Costs						
Phase	Start	End	Status	Current Estimate At Completion (EAC)	ITD Actuals thru MAR-2018	ITD Budget thru MAR-2018
1 Planning			N/A	\$2,495,049	\$2,495,049	\$2,511,674
2 Preliminary Design	2/22/2011	4/14/2015	Completed	\$5,644,044	\$5,724,083	\$5,000,516
3 Final Design	4/14/2015	5/1/2017	Completed	\$7,228,174	\$7,254,219	\$12,986,056
4 Implementation	5/1/2017	8/1/2020	In Progress	\$59,383,649	\$11,615,707	\$48,273,072
5 Closeout	8/1/2020	5/31/2021	Not Started	\$102,588	\$1,528	\$2
6 Acquisition	3/31/2015	12/20/2016	Completed	\$433,218	\$433,883	\$670,181
Total				\$75,286,722	\$27,524,469	\$69,441,501

Current Substantial Completion

Baseline Schedule and Costs			
Phase	Start	End	Baseline Budget At Completion (BAC)
1 Planning	2/2/2009	2/22/2011	\$2,464,679
2 Preliminary Design	2/22/2011	4/14/2015	\$6,692,376
3 Final Design	4/14/2015	4/14/2017	\$5,993,235
4 Implementation	4/14/2017	8/1/2020	\$53,446,456
5 Closeout	8/1/2020	3/28/2021	\$788,903
6 Acquisition	8/1/2015	3/11/2016	\$368,842
Total			\$69,754,491

Baseline Substantial Completion

Scope



Green

Q1 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 1st Quarter, MPA Only: Yes, Project: All

1038122 WTC SUNSET HEATH PS FM UPGRADE STANDALONE

Scope Variance Comment

Current Scope

Sunset/Heathfield Pump Station Replacement & Forcemain Upgrade - The Sunset/Heathfield Pump Stations and Forcemain Project as planned will increase the pumping capacity of the stations to 30 million gallons per day (mgd). The 2007 Conveyance System Improvements Program Update recommended replacing the current pump stations and either paralleling or replacing the existing force mains.

Baseline Scope

The Sunset/Heathfield Pump Stations and Forcemain Project as planned will increase the pumping capacity of the stations to as much as 30 million gallons per day (mgd). The 2007 Conveyance System Improvements Program Update recommended replacing the current pump stations and either paralleling or replacing the existing force mains.

Schedule



Green

Schedule Variance Comment

Schedule Comparison: Baseline vs. Current

Schedule	Baseline			Current			
	Start	End	Duration	Start	End	Duration	Status
1 Planning	2/2/2009	2/22/2011	750				N/A
2 Preliminary Design	2/22/2011	4/14/2015	1512	2/22/2011	4/14/2015	1512	Completed
3 Final Design	4/14/2015	4/14/2017	731	4/14/2015	5/1/2017	748	Completed
4 Implementation	4/14/2017	8/1/2020	1205	5/1/2017	8/1/2020	1188	In Progress
5 Closeout	8/1/2020	3/28/2021	239	8/1/2020	5/31/2021	303	Not Started
6 Acquisition	8/1/2015	3/11/2016	223	3/31/2015	12/20/2016	630	Completed
Substantial Completion Date	3/31/2020			3/31/2020			

Schedule Variance Analysis

	Final Design Start (FDS)	Substantial Completion Date (SCD)	Duration (Days) = (SCD - FDS)	Variance at Completion (VAC) = Current Duration - Baseline Duration	% VAC = (Current Duration - Baseline Duration) / Baseline Duration
Baseline Schedule	4/14/2015	3/31/2020	1813	0	0.00 %
Current Schedule	4/14/2015	3/31/2020	1813		

Cost



Yellow

Q1 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 1st Quarter, MPA Only: Yes, Project: All

1038122 WTC SUNSET HEATH PS FM UPGRADE STANDALONE

Cost Variance Comment

The bid price for the construction contract was significantly higher than the engineers baseline estimate.

Cost Variance Analysis by Capital Phase

Phase	Baseline Budget At Completion (BAC)	ITD Actuals thru MAR-2018	Current Estimate At Completion (EAC)	Cost Variance At Completions (CVAC = EAC-BAC)	% CVAC = (EAC - BAC)/BAC
1 Planning	\$2,464,679	\$2,495,049	\$2,495,049	\$30,370	1.00 %
2 Preliminary Design	\$6,692,376	\$5,724,083	\$5,644,044	(\$1,048,333)	-16.00 %
3 Final Design	\$5,993,235	\$7,254,219	\$7,228,174	\$1,234,939	21.00 %
4 Implementation	\$53,446,456	\$11,615,707	\$59,383,649	\$5,937,194	11.00 %
5 Closeout	\$788,903	\$1,528	\$102,588	(\$686,316)	-87.00 %
6 Acquisition	\$368,842	\$433,883	\$433,218	\$64,376	17.00 %
Total	\$69,754,491	\$27,524,469	\$75,286,722	\$5,532,231	7.93 %

Mandatory Phased Appropriation Reporting

MPA-1. Contracts

Contractor Name	Purpose	Amount	Start Date	End Date	# of Contract Changes	Contract Change Amt
Flatiron West, Inc	Construction	\$36,757,816	05/01/2017	11/30/2019	4	\$157,816
Stantec Consulting Services, Inc.	Design/Engineering	\$14,745,772	08/17/2010	01/31/2020	19	\$894,561
Jacobs Project Management Co.	Construction Management	\$2,664,652	06/16/2015	03/31/2020	1	\$0
	Total	\$54,168,240			24	\$1,052,377

MPA-2. Contract Change Explanation

Engineering amendments to date are attributed to design complexity and refinements.

MPA-3. Current Quarter's Key Activities

1st Quarter 2018 1. Completed horizontal directional drilling (HDD) and will began open-cut conveyance work. 2. Continue electrical and mechanical equipment replacement work at pump stations. 3. Provided regular electronic briefings and notices of work to interested community members.

MPA-4. Next Quarter's Key Activities

2nd Quarter 2018 (projected). 1. Continue conveyance work. 2. Continue electrical and mechanical replacements at pump stations. 3. Continue community relations notifications and briefings as needed.

MPA-5. Closely Monitored Issues & Risk Summary

Q1 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 1st Quarter, MPA Only: Yes, Project: All

1038122 WTC SUNSET HEATH PS FM UPGRADE STANDALONE

Monitoring: 1. Impacts and delays associated with the slurry spill from the HDD on Vasa Park property. 2. Any delays with equipment procurement so schedule impacts can be minimized. 3. Risks associated with tunneling activities will be closely monitored by tunneling experts. 4. Community impacts, beyond those already planned for and shared with residents.

Q1 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 1st Quarter, MPA Only: Yes, Project: All

1114382 WTC NORTH CREEK INTERCEPTOR (WTC N CREEK INTERCEPTOR) STANDALONE

Target Baseline Date	07/16/2012
Actual Baseline Date	07/16/2012
Council District(s)	1, 2, 3, 4, 5, 6, 7, 8, 9
Department	NATURAL RESOURCES AND PARKS
Agency	Wastewater Treatment
Contact	Lisa Taylor
MPA Reporting	Yes - Reporting Required
Publish Quarter	Q1 2018



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Current Schedule and Costs						
Phase	Start	End	Status	Current Estimate At Completion (EAC)	ITD Actuals thru MAR-2018	ITD Budget thru MAR-2018
1 Planning	4/1/2010	6/14/2010	Completed	\$2,267	\$2,267	\$2,267
2 Preliminary Design	3/21/2011	7/16/2012	Completed	\$553,145	\$553,145	\$553,145
3 Final Design	7/16/2012	10/1/2014	Completed	\$3,485,941	\$3,485,941	\$3,485,941
4 Implementation	2/2/2015	7/31/2018	In Progress	\$75,599,426	\$64,464,732	\$74,438,272
5 Closeout	7/31/2018	3/28/2019	Not Started	\$1,762,327	\$1,707,408	\$1,820,969
6 Acquisition			N/A	\$1,013,632	\$913,920	\$2,151,070
Total				\$82,416,738	\$71,127,412	\$82,451,664

Current Substantial Completion

Baseline Schedule and Costs			
Phase	Start	End	Baseline Budget At Completion (BAC)
1 Planning	4/1/2010	3/21/2011	\$0
2 Preliminary Design	3/21/2011	8/31/2012	\$0
3 Final Design	7/16/2012	10/1/2014	\$4,424,632
4 Implementation	3/23/2014	6/9/2017	\$51,018,522
5 Closeout	6/9/2017	12/29/2017	\$693,689
6 Acquisition	2/3/2013	2/12/2014	\$453,816
Total			\$56,590,659

Baseline Substantial Completion

Scope  Green

Q1 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 1st Quarter, MPA Only: Yes, Project: All

1114382 WTC NORTH CREEK INTERCEPTOR (WTC N CREEK INTERCEPTOR) STANDALONE

Scope Variance Comment

Current Scope

North Creek Interceptor - This project increases the capacity of part of the North Creek Interceptor Sewer serving southwestern Snohomish County. The project involves replacement of 10,000 LF of existing gravity pipe with larger gravity pipes, 36 to 48 inches in diameter. Both trenchless (open face shield tunneling and pipe ramming) and open trench construction methods are being used.

Baseline Scope

Complete the design, obtain permits and easements, and construct the new NCI, including about 10,000 feet of new 36 to 48 inch diameter sewer and connection to the existing sewers. Both trenchless (open face shield tunneling and pipe ramming) and open cut construction methods of pipe installation will be considered.

Schedule



Red

Schedule Variance Comment

The current schedule reflects the restart of the construction under a new contract in January 2017. Progress on the new contract has proceeded ahead of schedule.

Schedule Comparison: Baseline vs. Current

Schedule	Baseline			Current			
	Start	End	Duration	Start	End	Duration	Status
1 Planning	4/1/2010	3/21/2011	354	4/1/2010	6/14/2010	74	Completed
2 Preliminary Design	3/21/2011	8/31/2012	529	3/21/2011	7/16/2012	483	Completed
3 Final Design	7/16/2012	10/1/2014	807	7/16/2012	10/1/2014	807	Completed
4 Implementation	3/23/2014	6/9/2017	1174	2/2/2015	7/31/2018	1275	In Progress
5 Closeout	6/9/2017	12/29/2017	203	7/31/2018	3/28/2019	240	Not Started
6 Acquisition	2/3/2013	2/12/2014	374				N/A
Substantial Completion Date	12/6/2016			2/27/2018			

Schedule Variance Analysis

	Final Design Start (FDS)	Substantial Completion Date (SCD)	Duration (Days) = (SCD - FDS)	Variance at Completion (VAC) = Current Duration - Baseline Duration	% VAC = (Current Duration - Baseline Duration) / Baseline Duration
Baseline Schedule	7/16/2012	12/6/2016	1604	448	27.00 %
Current Schedule	7/16/2012	2/27/2018	2052		

Cost



Red

Q1 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 1st Quarter, MPA Only: Yes, Project: All

1114382 WTC NORTH CREEK INTERCEPTOR (WTC N CREEK INTERCEPTOR) STANDALONE

Cost Variance Comment

The original construction contract was terminated with the initial contractor for inability to complete the work. A project-specific work order has been issued under the January 19, 2017 Executive determination of emergency to complete the project. The amount represents increases for construction, consultant, construction management, permitting/easement and staff costs needed to complete the project.

Cost Variance Analysis by Capital Phase

Phase	Baseline Budget At Completion (BAC)	ITD Actuals thru MAR-2018	Current Estimate At Completion (EAC)	Cost Variance At Completions (CVAC = EAC-BAC)	% CVAC = (EAC - BAC)/BAC
1 Planning	\$0	\$2,267	\$2,267	\$2,267	0.00 %
2 Preliminary Design	\$0	\$553,145	\$553,145	\$553,145	0.00 %
3 Final Design	\$4,424,632	\$3,485,941	\$3,485,941	(\$938,691)	-21.00 %
4 Implementation	\$51,018,522	\$64,464,732	\$75,599,426	\$24,580,904	48.00 %
5 Closeout	\$693,689	\$1,707,408	\$1,762,327	\$1,068,638	154.00 %
6 Acquisition	\$453,816	\$913,920	\$1,013,632	\$559,816	123.00 %
Total	\$56,590,659	\$71,127,412	\$82,416,738	\$25,826,078	45.64 %

Mandatory Phased Appropriation Reporting

MPA-1. Contracts

Contractor Name	Purpose	Amount	Start Date	End Date	# of Contract Changes	Contract Change Amt
James W. Fowler Co.	Construction	\$33,214,000	03/10/2017	03/10/2019	0	\$0
HDR Engineering, Inc.	Design/Engineering	\$5,625,762	09/03/2010	12/31/2018	9	\$301,282
MWH Constructors, Inc.	Construction Management	\$5,170,338	06/24/2014	07/31/2018	2	\$53,694
Total		\$44,010,100			11	\$354,976

MPA-2. Contract Change Explanation

A contract modification was issued to J.W. Fowler on December 7, 2017, in the amount of \$6.509 million. A second and final contract modification is expected to be issued in Q1 2018.

MPA-3. Current Quarter's Key Activities

1st Quarter 2018: 1. Install carrier pipe between Manholes 23 & 25 and connect to previously installed North Creek Interceptor, thus completing the pipeline. 2. Activate northern portion of the new North Creek Interceptor. 3. Decommission/abandon the existing North Creek Interceptor. 4. Finish restoration in northern portion of the project. 5. Monitor schedule and expenditures. 6. Continue outreach to property owners, residents, and businesses. 7. Continue environmental compliance monitoring. 8. Achieve substantial completion of the project.

MPA-4. Next Quarter's Key Activities

Q1 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 1st Quarter, MPA Only: Yes, Project: All

1114382 WTC NORTH CREEK INTERCEPTOR (WTC N CREEK INTERCEPTOR) STANDALONE

2nd Quarter 2018 Projected: 1. Finalize restoration of pavement and landscaping. 2. Take corrective action on the carrier pipe. 3. Evaluate and revise the Temporary Construction Easements (TCE) status 4. Work through the remainder of the punch list items to wrap up the project. 5. Monitor schedule and expenditures. 6. Continue outreach to property owners, residents, and businesses. 7. Continue environmental compliance monitoring.

MPA-5. Closely Monitored Issues & Risk Summary

1. Safety: site access 2. Monitor construction progress/schedule/budget

Q1 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 1st Quarter, MPA Only: Yes, Project: All

1121402 WTC GEORGETOWN WET WEATHER TREATMENT STATION (WTC GEORGETOWN WET WEATHER TS) STANDALONE

Target Baseline Date	04/19/2016
Actual Baseline Date	04/19/2016
Council District(s)	8, 9
Department	NATURAL RESOURCES AND PARKS
Agency	Wastewater Treatment
Contact	Lisa Taylor
MPA Reporting	Yes - Reporting Required
Publish Quarter	Q1 2018



Last updated by DNRPIEricksoh on 4/26/2018 4:13:34 PM

Current Schedule and Costs						
Phase	Start	End	Status	Current Estimate At Completion (EAC)	ITD Actuals thru MAR-2018	ITD Budget thru MAR-2018
1 Planning	1/7/2013	6/11/2013	Completed	\$579,223	\$579,223	\$579,223
2 Preliminary Design	6/24/2015	4/19/2016	Completed	\$16,113,780	\$16,186,439	\$13,267,393
3 Final Design	4/19/2016	6/18/2018	In Progress	\$18,380,371	\$18,704,735	\$43,647,937
4 Implementation	4/10/2017	11/4/2022	In Progress	\$194,413,291	\$7,484,005	\$190,400,049
5 Closeout	5/7/2018	5/12/2025	Not Started	\$685,237	\$0	\$1
6 Acquisition	4/18/2015	5/31/2018	In Progress	\$11,282,558	\$11,287,642	\$12,000,000
Total				\$241,454,461	\$54,242,045	\$259,894,603

Current Substantial Completion 1/8/2022

Baseline Schedule and Costs			
Phase	Start	End	Baseline Budget At Completion (BAC)
1 Planning	1/7/2013	6/11/2013	\$579,218
2 Preliminary Design	6/11/2013	4/19/2016	\$11,352,431
3 Final Design	4/19/2016	11/21/2017	\$26,364,748
4 Implementation	11/21/2017	12/23/2022	\$208,751,871
5 Closeout	12/23/2022	12/17/2024	\$1,952,276
6 Acquisition	4/18/2015	12/16/2016	\$11,712,569
Total			\$260,713,113

Baseline Substantial Completion 2/28/2022

Scope



Green

Q1 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 1st Quarter, MPA Only: Yes, Project: All

1121402 WTC GEORGETOWN WET WEATHER TREATMENT STATION (WTC GEORGETOWN WET WEATHER TS) STANDALONE

Scope Variance Comment

Current Scope

Georgetown Wet Weather Treatment Station - The project consists of building a Wet Weather Treatment Station (WWTS), conveyance pipelines, and outfall structure to treat Combined Sewer Overflows (CSO's) prior to discharge into the Lower Duwamish Waterway. The WWTS includes an influent pump station, equalization basin, screening facility, CSO treatment process, and disinfection. Modifications to both the S. Brandon St. and S. Michigan St. Regulator Stations will be required for diversion of flows to the WWTS. Ancillary facilities include an odor control facility, electrical/controls building, and emergency generator. CSO treatment will consist of high rate primary treatment followed by ultra violet disinfection prior to discharge.

Baseline Scope

Georgetown Wet Weather Treatment Station - The project consists of building a Wet Weather Treatment Station (WWTS), conveyance pipelines, and outfall structure to treat Combined Sewer Overflows (CSO's) prior to discharge into the Lower Duwamish Waterway. The WWTS includes an influent pump station, equalization basin, screening facility, CSO treatment process, and disinfection. Modifications to both the S. Brandon St. and S. Michigan St. Regulator Stations will be required for diversion of flows to the WWTS. Ancillary facilities include an odor control facility, electrical/controls building, and emergency generator. CSO treatment will consist of high rate primary treatment followed by ultra violet disinfection prior to discharge.

Schedule



Green

Schedule Variance Comment

Schedule Comparison: Baseline vs. Current

Schedule	Baseline			Current			
	Start	End	Duration	Start	End	Duration	Status
1 Planning	1/7/2013	6/11/2013	155	1/7/2013	6/11/2013	155	Completed
2 Preliminary Design	6/11/2013	4/19/2016	1043	6/24/2015	4/19/2016	300	Completed
3 Final Design	4/19/2016	11/21/2017	581	4/19/2016	6/18/2018	790	In Progress
4 Implementation	11/21/2017	12/23/2022	1858	4/10/2017	11/4/2022	2034	In Progress
5 Closeout	12/23/2022	12/17/2024	725	5/7/2018	5/12/2025	2562	Not Started
6 Acquisition	4/18/2015	12/16/2016	608	4/18/2015	5/31/2018	1139	In Progress
Substantial Completion Date	2/28/2022			1/8/2022			

Schedule Variance Analysis

	Final Design Start (FDS)	Substantial Completion Date (SCD)	Duration (Days) = (SCD - FDS)	Variance at Completion (VAC) = Current Duration - Baseline Duration	% VAC = (Current Duration - Baseline Duration) / Baseline Duration
Baseline Schedule	4/19/2016	2/28/2022	2141	-51	-2.00 %
Current Schedule	4/19/2016	1/8/2022	2090		

Q1 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 1st Quarter, MPA Only: Yes, Project: All

1121402 WTC GEORGETOWN WET WEATHER TREATMENT STATION (WTC GEORGETOWN WET WEATHER TS) STANDALONE

Cost  Green

Cost Variance Comment

Cost Variance Analysis by Capital Phase

Phase	Baseline Budget At Completion (BAC)	ITD Actuals thru MAR-2018	Current Estimate At Completion (EAC)	Cost Variance At Completions (CVAC = EAC-BAC)	% CVAC = (EAC - BAC)/BAC
1 Planning	\$579,218	\$579,223	\$579,223	\$5	0.00 %
2 Preliminary Design	\$11,352,431	\$16,186,439	\$16,113,780	\$4,761,349	42.00 %
3 Final Design	\$26,364,748	\$18,704,735	\$18,380,371	(\$7,984,377)	-30.00 %
4 Implementation	\$208,751,871	\$7,484,005	\$194,413,291	(\$14,338,579)	-7.00 %
5 Closeout	\$1,952,276	\$0	\$685,237	(\$1,267,039)	-65.00 %
6 Acquisition	\$11,712,569	\$11,287,642	\$11,282,558	(\$430,011)	-4.00 %
Total	\$260,713,113	\$54,242,045	\$241,454,461	(\$19,258,653)	-7.39 %

Mandatory Phased Appropriation Reporting

MPA-1. Contracts

Contractor Name	Purpose	Amount	Start Date	End Date	# of Contract Changes	Contract Change Amt
Titan Earthwork	Construction	\$3,012,067	04/10/2017	02/09/2018	2	\$228,837
CH2M Hill Engineers	Design/Engineering	\$35,179,715	12/02/2013	12/31/2022	7	\$497,869
Jacobs Project Management Co.	Construction Management	\$10,817,134	08/17/2016	12/31/2022	2	\$25,313
	Total	\$49,008,917			11	\$752,019

MPA-2. Contract Change Explanation

MPA-3. Current Quarter's Key Activities

1. Demolition, Site Preparation, and Remediation - Work completed in September; Substantial Completion achieved on 2/9 2. Treatment Station - Contract executed on 10/23 with Notice-to-Proceed issued on 11/30. 3. Outfall - Contract executed on 12/30 with Notice-to-Proceed issued on 1/17. 4. Conveyance - Advertised on 3/16. Bid opening 4/23.

MPA-4. Next Quarter's Key Activities

1. Treatment Station contractor to begin secant piles after pre-construction meeting with City of Seattle 3. Outfall contractor to begin submittals process 4. Conveyance contract design to be awarded

Q1 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 1st Quarter, MPA Only: Yes, Project: All

1121402 WTC GEORGETOWN WET WEATHER TREATMENT STATION (WTC GEORGETOWN WET WEATHER TS) STANDALONE

MPA-5. Closely Monitored Issues & Risk Summary

1. WSDOT approval of the designs restoring their bioswale at the completion of the Outfall contract. 2. Union Pacific Railroad approval of a pipeline connection near their tracks at the Brandon Regulator.

Q1 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 1st Quarter, MPA Only: Yes, Project: All

1048385 SW FACTORIA RECYCLING and TS STANDALONE

Target Baseline Date	12/20/2012
Actual Baseline Date	12/20/2012
Council District(s)	6
Department	NATURAL RESOURCES AND PARKS
Agency	Solid Waste
Contact	Doug Chin
MPA Reporting	Yes - Reporting Required
Publish Quarter	Q1 2018



Last updated by DNRPlsmoller on 4/11/2018 1:26:20 PM

Current Schedule and Costs						
Phase	Start	End	Status	Current Estimate At Completion (EAC)	ITD Actuals thru MAR-2018	ITD Budget thru MAR-2018
1 Planning	10/1/2007	12/31/2008	Completed	\$110,887	\$110,887	\$0
2 Preliminary Design	1/1/2009	3/10/2011	Completed	\$2,325,481	\$2,325,881	\$0
3 Final Design	4/16/2011	7/11/2014	Completed	\$11,282,229	\$11,282,229	\$12,198,072
4 Implementation	7/11/2014	3/31/2020	In Progress	\$71,184,693	\$68,711,151	\$70,077,652
5 Closeout	4/1/2020	4/2/2022	Not Started	\$623,019	\$0	\$318,517
6 Acquisition	10/1/2007	12/1/2007	Completed	\$8,092,932	\$8,092,932	\$11,025,000
Total				\$93,619,241	\$90,523,080	\$93,619,241

Current Substantial Completion 8/21/2017

Baseline Schedule and Costs			
Phase	Start	End	Baseline Budget At Completion (BAC)
1 Planning	10/1/2007	12/31/2008	\$401,000
2 Preliminary Design	1/1/2009	4/30/2011	\$3,150,000
3 Final Design	4/16/2011	4/21/2014	\$12,061,000
4 Implementation	7/11/2014	11/15/2017	\$62,538,000
5 Closeout	11/16/2017	8/28/2018	\$2,587,000
6 Acquisition	10/1/2007	12/1/2007	\$8,083,000
Total			\$88,820,000

Baseline Substantial Completion 11/15/2017

Scope  Yellow

Q1 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 1st Quarter, MPA Only: Yes, Project: All

1048385 SW FACTORIA RECYCLING and TS STANDALONE

Scope Variance Comment

Addition of a half bale compactor. The County is negotiating with the construction contractor to identify and mitigate potential impacts to the project completion date, which was documented in change order #9.

Current Scope

Project will permit, design, and construct a new transfer station and waste processing facility to replace the Factoria Transfer Station. This project has been designated as "high risk" and receives phased appropriation. Appropriations for subsequent phases are approved by the King County Council based upon completion of the current phase and acceptable project cost, schedule, and scope projections.

Additional scope includes the addition of a half bale compactor to meet future service demands. An analysis of program needs that resulted from the 2014 update of the Transfer and Waste Management Plan recommendations showed a benefit will be realized from installing an additional half-bale compactor with the current project.

Baseline Scope

Project will permit, design, and construct a new transfer station and waste processing facility to replace the Factoria Transfer Station. This project has been designated as "high risk" and receives phased appropriation. Appropriations for subsequent phases are approved by the King County Council based upon completion of the current phase and acceptable project cost, schedule, and scope projections.

Schedule



Green

Schedule Variance Comment

From January through March 2016, problems in securing the large (single-bale) compactor caused a 56 calendar day delay to Milestone 2 – "Official NTP2 Start."

Closeout completion extended to end of 2019 to correspond with key warranty items, such as the waste compactors & plant establishment.

Schedule Comparison: Baseline vs. Current

Schedule	Baseline			Current			
	Start	End	Duration	Start	End	Duration	Status
1 Planning	10/1/2007	12/31/2008	457	10/1/2007	12/31/2008	457	Completed
2 Preliminary Design	1/1/2009	4/30/2011	849	1/1/2009	3/10/2011	798	Completed
3 Final Design	4/16/2011	4/21/2014	1101	4/16/2011	7/11/2014	1182	Completed
4 Implementation	7/11/2014	11/15/2017	1223	7/11/2014	3/31/2020	2090	In Progress
5 Closeout	11/16/2017	8/28/2018	285	4/1/2020	4/2/2022	731	Not Started
6 Acquisition	10/1/2007	12/1/2007	61	10/1/2007	12/1/2007	61	Completed
Substantial Completion Date	11/15/2017			8/21/2017			

Schedule Variance Analysis

	Final Design Start (FDS)	Substantial Completion Date (SCD)	Duration (Days) = (SCD - FDS)	Variance at Completion (VAC) = Current Duration - Baseline Duration	% VAC = (Current Duration - Baseline Duration) / Baseline Duration
Baseline Schedule	4/16/2011	11/15/2017	2405	-86	-3.00 %
Current Schedule	4/16/2011	8/21/2017	2319		

Q1 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 1st Quarter, MPA Only: Yes, Project: All

1048385 SW FACTORIA RECYCLING and TS STANDALONE

Cost  Yellow

Cost Variance Comment

In 2012, the project was baseline at \$88,820,000. In 2014, a budget appropriation of \$4.8M was approved by an ordinance to authorize an additional half-bale compactor. The cost variance is due to the fact that the project has not been re-baselined.

Cost Variance Analysis by Capital Phase

Phase	Baseline Budget At Completion (BAC)	ITD Actuals thru MAR-2018	Current Estimate At Completion (EAC)	Cost Variance At Completions (CVAC = EAC-BAC)	% CVAC = (EAC - BAC)/BAC
1 Planning	\$401,000	\$110,887	\$110,887	(\$290,113)	-72.00 %
2 Preliminary Design	\$3,150,000	\$2,325,881	\$2,325,481	(\$824,519)	-26.00 %
3 Final Design	\$12,061,000	\$11,282,229	\$11,282,229	(\$778,771)	-6.00 %
4 Implementation	\$62,538,000	\$68,711,151	\$71,184,693	\$8,646,693	14.00 %
5 Closeout	\$2,587,000	\$0	\$623,019	(\$1,963,981)	-76.00 %
6 Acquisition	\$8,083,000	\$8,092,932	\$8,092,932	\$9,932	0.00 %
Total	\$88,820,000	\$90,523,080	\$93,619,241	\$4,799,241	5.40 %

Mandatory Phased Appropriation Reporting

MPA-1. Contracts

Contractor Name	Purpose	Amount	Start Date	End Date	# of Contract Changes	Contract Change Amt
HDR	Design/Engineering	\$12,523,494	11/20/2009	05/18/2018	15	\$10,469,585
Parametrix	Construction Management	\$6,001,808	04/13/2011	10/31/2017	6	\$1,382,890
PCL	Construction	\$57,093,241	07/11/2014	09/28/2017	23	\$2,689,623
	Total	\$75,618,543			44	\$14,542,099

MPA-2. Contract Change Explanation

Q1 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 1st Quarter, MPA Only: Yes, Project: All

1048385 SW FACTORIA RECYCLING and TS STANDALONE

CO #1: \$50,620 - 13 field directives (FD); additional miscellaneous work issued not included in contract scope. \$1,856.60 of amount paid from Dangerous Waste and Hazardous Materials allowed.

CO #2: \$138,033 - 9 miscellaneous FDs; \$78,684.00 was paid from hazardous waste leaking from underground storage tank. \$11,562 for additional dewatering; \$7,978 for scope failure, which resulted in a credit of \$9,558.88 for a fuel allowance.

CO #3: \$123,416 - 13 FDs for work outside contract scope.

CO #4: \$50,380 - 9 miscellaneous FDs issued authorizing the performance of unidentified additional work not included in the contract scope.

CO #5: \$230,564 - Includes 14 FDs for additional work, outside the scope of the contract, to be performed by contractor.

CO #6: \$73,514 - 13 FDs issued for performance of work outside contract scope. \$207,986.09 was paid from additional dewatering allowance.

CO #7: \$235,819 - 5 FDs issued for work, outside of contract scope, performed.

CO #8: \$127,331 - Includes 20 miscellaneous FDs regarding the performance of additional work issued outside of contract scope.

CO #9: \$0 - Additional 56 day time-only CO.

CO #10: \$180,843 - Includes 9 FDs for work performed outside of contractor's scope.

CO #11: \$67,402.31 - 13 FDs issued for additional work to be performed outside contractor's scope. \$250,000 allowance was used up for dewatering effort associated (issued by FD) and an additional \$9,465.09 (included in CO #11).

CO #12: \$130,911.46 - Incorporated 10 FDs for work performed outside of contractor's scope; SE 30th Street sewer conflict resolution.

CO #13: \$706,940.48 - Incorporated 3 FDs for work performed outside of contractor's scope; imported fill material exceeds anticipated bid quantity.

CO #14: \$121,943.01 - Incorporated 15 FDs for work performed outside of contractor's scope; added aerator to improve performance for air entrainment to meet regulatory requirements. Added two electrical Vehicle Charging Stations to reduce the carbon footprint and support reaching sustainability goals.

CO #15: \$101,807.26 - Incorporated 11 FDs for work performed outside of the contractor's scope with the west water tie-in.

CO #16: \$299,635.80 - Incorporated 2 FDs for increase in dirt quantities. Also incorporated pay issues (PI) 293, 294, 295, and 284 for net additional cost.

CO #17: \$66,441.33 - Incorporated 13 FDs; time extension to 12/20/2017; net addition to contract amount.

CO #18: \$66,259.19 - Incorporated 13 FDs and added funds.

CO #19: \$119,425.69 - Incorporated 10 FDs and added funds.

CO #20: -\$436,796.97 - Deductive CO in amount of minus \$436,796.97. Brings contract total down to \$51,875,469.72 w/o WSST. \$56,646,086.14 with tax. No time adjustment.

CO #21: \$23,883.33 - Add funds for misc punch list items being completed.

CO #22: \$194,130.20 - Incorporate 6 Field Directives, 3 credits, and add funds. No change in time.

CO #23: \$0.00 - Time extension of 180 days to 6/18/2018 to allow for closeout requirements. No funds added.

MPA-3. Current Quarter's Key Activities

1. Continued Closeout Activities

MPA-4. Next Quarter's Key Activities

1. Obtain Certificate of Occupancy (Anticipated by 07/21/18)
2. Obtain Final Acceptance (Pending resolution of compactor issues. See closely monitored issues, below.

MPA-5. Closely Monitored Issues & Risk Summary

Q1 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 1st Quarter, MPA Only: Yes, Project: All

1048385 SW FACTORIA RECYCLING and TS STANDALONE

1. Overall project expense to complete the project are being closely monitored and compared with the remaining project budget.
2. The waste compactors have been experiencing performance problems with frequent interruptions while in operation. SWD is working with the contractor PCL to resolve compactor issues. King County has requested PCL replace the defective compactors.

**Quarterly Budget Management Report:
Grant Contingency Use**

Q1 2018

(update for current reporting quarter)

Grant Contingency Project Information

Agency (Division)	Project Number	Project Name	Beginning Quarter ITD Budget	Undesignated Ending Quarter ITD Budget
Marine	1129118	MD Grant Contingency	\$ 5,000,000	\$ 1,000,000

For Existing Projects Receiving Grant Contingency

Agency (Division)	Project Number	Project Name	Adopted ITD Budget	Current Grant Contingency Request	Revised ITD Budget	Estimate at Completion	Was this grant identified in your CAP? (Yes or No)	KC Percentage Match	Reason for Transfer
Marine	1129116	MD Float Replacement	\$ 5,287,897	\$ 4,000,000	\$ 9,287,897	\$ 9,287,897	Yes	20%	Project bids came in higher than appropriated budget for project and determined existing, unprogrammed and awarded federal transit grants were eligible to be applied to this project.

For New Projects Receiving Grant Contingency

Agency (Division)	Project Number	Project Name	Proposed Contingency Transfer	Estimate at Completion	Was this grant identified in your CAP? (Yes or No)	KC Percentage Match	Scope	Reason for Transfer

Instructions

Only input projects that had a grant contingency transfer for this quarter.

Save this file in your Agency folder in the Agency Submittal Folder on the PSB Budget Site

[CIP Quarterly Reports](#)

Column Descriptions

Grant Contingency Project Information

Beginning Quarter ITD Budget: Enter the ITD Budget at the beginning of the quarter for this project. This can be found using the PA 103 Report and selecting the first month of the quarter as the period (ie: Jan, Apr, Jul, Oct)

Undesignated Ending Quarter ITD Budget: This is your Beginning Quarter ITD Budget less the actual transfers to existing projects done in the quarter and the Proposed Contingency Transfers to new projects.

Because we only transfer budget to new projects as part of a supplemental, this number does not show up in EBS.

For Existing Projects

Adopted ITD Budget: This is the Inception to Date (ITD) Budget which is the sum of all adopted project appropriations. This can be pulled from the PA 103 report.

Current Grant Contingency Request: Input the current grant contingency request for this quarter's report.

Revised ITD Budget: This is a calculated field so copy the formula down if necessary. This is the sum of the previous plus current emergent need requests for the biennium.

Estimate at Completion: This Estimate at Completion should be the following in the below situations:

If this project is part of baseline or MPA reporting, the EAC should match the amount in these reports for this quarter. This is for consistency purposes.

If this project is not part of baseline or MPA reporting, the EAC should be your most current estimate.

Was this grant identified in your CAP? (Yes or No): In the CAP form for the Grant Contingency project, you were required to identify potential grants you could receive over the biennium in the "Budget Request Basis" question. This is asking if you listed this
KC Percentage Match: What is King County's match as part of this grant?

Reason for Transfer: Please provide a brief reason for why this transfer is necessary.

For New Projects

Current Grant Contingency Request: Input the current grant contingency request for this quarter's report.

Estimate at Completion: This Estimate at Completion should be the following in the below situations:

If this project is part of baseline or MPA reporting, the EAC should match the amount in these reports for this quarter. This is for consistency purposes.

If this project is not part of baseline or MPA reporting, the EAC should be your most current estimate.

Quarterly Budget Management Report:
Grant Contingency Use

Q1 2018

(update for current reporting quarter)

Grant Contingency Project Information

Agency (Division)	Project Number	Project Name	Beginning Quarter ITD Budget	Undesignated Ending Quarter ITD Budget
Parks and Recreation	1129676	PKS GRANT CONTINGENCY 3581	\$ 5,796,250	\$ 2,146,250

For Existing Projects Receiving Grant Contingency

Agency (Division)	Project Number	Project Name	Adopted ITD Budget	Current Grant Contingency Request	Revised ITD Budget	Estimate at Completion	Was this grant identified in your CAP? (Yes or No)	KC Percentage Match	Reason for Transfer
Parks and Recreation	1121155	PKS M:EASTSIDE RAIL CORR (ERC)	\$ 17,122,146	\$ 350,000	\$ 17,472,146	\$ 179,000,000	Yes	0%	Received grant we were expecting for this project.
Parks and Recreation	1044668	PKS FOOTHILLS REGIONAL TRAIL	\$ 7,166,094.00	\$ 2,800,000	\$ 9,966,094	\$ 19,000,000	Yes	168%	Received grant we were expecting for this project.
Parks and Recreation	1112621	PKS South County Regional Tra	\$ 15,535,684	\$ 500,000	\$ 16,035,684	\$ 46,000,000	Yes	400%	Received grant we were expecting for this project.

For New Projects Receiving Grant Contingency

Agency (Division)	Project Number	Project Name	Proposed Contingency Transfer	Estimate at Completion	Was this grant identified in your CAP? (Yes or No)	KC Percentage Match	Scope	Reason for Transfer

Instructions

Only input projects that had a grant contingency transfer for this quarter.

Save this file in your Agency folder in the Agency Submittal Folder on the PSB Budget Site

[CIP Quarterly Reports](#)

Column Descriptions

Grant Contingency Project Information

Beginning Quarter ITD Budget: Enter the ITD Budget at the beginning of the quarter for this project. This can be found using the PA 103 Report and selecting the first month of the quarter as the period (ie: Jan, Apr, Jul, Oct)

Undesignated Ending Quarter ITD Budget: This is your Beginning Quarter ITD Budget less the actual transfers to existing projects done in the quarter and the Proposed Contingency Transfers to new projects.

Because we only transfer budget to new projects as part of a supplemental, this number does not show up in EBS.

For Existing Projects

Adopted ITD Budget: This is the Inception to Date (ITD) Budget which is the sum of all adopted project appropriations. This can be pulled from the PA 103 report.

Current Grant Contingency Request: Input the current grant contingency request for this quarter's report.

Revised ITD Budget: This is a calculated field so copy the formula down if necessary. This is the sum of the previous plus current emergent need requests for the biennium.

Estimate at Completion: This Estimate at Completion should be the following in the below situations:

If this project is part of baseline or MPA reporting, the EAC should match the amount in these reports for this quarter. This is for consistency purposes.

If this project is not part of baseline or MPA reporting, the EAC should be your most current estimate.

Was this grant identified in your CAP? (Yes or No): In the CAP form for the Grant Contingency project, you were required to identify potential grants you could receive over the biennium in the "Budget Request Basis" question. This is asking if you listed this or not

KC Percentage Match: What is King County's match as part of this grant?

Reason for Transfer: Please provide a brief reason for why this transfer is necessary.

For New Projects

Current Grant Contingency Request: Input the current grant contingency request for this quarter's report.

Estimate at Completion: This Estimate at Completion should be the following in the below situations:

If this project is part of baseline or MPA reporting, the EAC should match the amount in these reports for this quarter. This is for consistency purposes.

If this project is not part of baseline or MPA reporting, the EAC should be your most current estimate.

Quarterly Budget Management Report:

1 Q 2018

(update for current reporting quarter)

Grant Contingency Use

Grant Contingency Project Information

Agency (Division)	Project Number	Project Name	Beginning Quarter ITD Budget	Undesignated Ending Quarter ITD Budget
Roads - Fund 3855	1129583	RSD GRANT CONTINGENCY 3855	\$ 10,000,000	\$ 9,850,000

For Existing Projects Receiving Grant Contingency

Agency (Division)	Project Number	Project Name	Adopted ITD Budget	Current Grant Contingency Request	Revised ITD Budget	Estimate at Completion	Was this grant identified in your CAP? (Yes or No)	KC Percentage Match	Reason for Transfer

For New Projects Receiving Grant Contingency

Agency (Division)	Project Number	Project Name	Proposed Contingency Transfer	Estimate at Completion	Was this grant identified in your CAP? (Yes or No)	KC Percentage Match	Scope	Reason for Transfer
Roads - Fund 3855	1133600	RSD FC FIFTEEN ML CR BRG#493C	\$ 150,000	\$ 150,000	No	-	Perform a feasibility analysis to identify potential solutions to bank erosion and backwatering problems at bridge.	Unanticipated emergent need award per agreement with Flood Control district.

Instructions

Only input projects that had a grant contingency transfer for this quarter.

Save this file in your Agency folder in the Agency Submittal Folder on the PSB Budget Site

[CIP Quarterly Reports](#)

*Column Descriptions**Grant Contingency Project Information*

Beginning Quarter ITD Budget: Enter the ITD Budget at the beginning of the quarter for this project. This can be found using the PA 103 Report and selecting the first month of the quarter as the period (ie: Jan, Apr, Jul, Oct)

Undesignated Ending Quarter ITD Budget: This is your Beginning Quarter ITD Budget less the actual transfers to existing projects done in the quarter and the Proposed Contingency Transfers to new projects.

Because we only transfer budget to new projects as part of a supplemental, this number does not show up in EBS.

For Existing Projects

Adopted ITD Budget: This is the Inception to Date (ITD) Budget which is the sum of all adopted project appropriations. This can be pulled from the PA 103 report.

Current Grant Contingency Request: Input the current grant contingency request for this quarter's report.

Revised ITD Budget: This is a calculated field so copy the formula down if necessary. This is the sum of the previous plus current emergent need requests for the biennium.

Estimate at Completion: This Estimate at Completion should be the following in the below situations:

If this project is part of baseline or MPA reporting, the EAC should match the amount in these reports for this quarter. This is for consistency purposes.

If this project is not part of baseline or MPA reporting, the EAC should be your most current estimate.

Was this grant identified in your CAP? (Yes or No): In the CAP form for the Grant Contingency project, you were required to identify potential grants you could receive over the biennium in the "Budget Request Basis" question. This is asking if you listed this or not.

KC Percentage Match: What is King County's match as part of this grant?

Reason for Transfer: Please provide a brief reason for why this transfer is necessary.

For New Projects

Current Grant Contingency Request: Input the current grant contingency request for this quarter's report.

Estimate at Completion: This Estimate at Completion should be the following in the below situations:

If this project is part of baseline or MPA reporting, the EAC should match the amount in these reports for this quarter. This is for consistency purposes.

If this project is not part of baseline or MPA reporting, the EAC should be your most current estimate.

Was this grant identified in your CAP? (Yes or No): In the CAP form for the Grant Contingency project, you were required to identify potential grants you could receive over the biennium in the "Budget Request Basis" question. This is asking if you listed this or not.

KC Percentage Match: What is King County's match as part of this grant?

Scope: Please provide a brief scope for this project. Because this is a new project, we need to understand the scope of work.

Reason for Transfer: Please provide a brief reason for why this transfer is necessary.

Q1 2018 Baseline Report

Agency: All, Fund: All, Year: 2018, Qtr: 1st Quarter, Cost Status: All, Schedule Status: All, Scope Status: All, Project: All

Project Number	Project Name	Scope Status	Schedule Status	Current Substantial Completion Date	Baseline Duration	Current Duration	Variance at Completion (VAC)	% VAC	Cost Status	Baseline Budget at Completion (BAC)	Current Estimate At Completion (EAC)	Cost Variance At Completion (CVAC)	% CVAC	Report Date
3292 SWM CIP NON-BOND SUBFUND - Water and Land Resources														
1112219	WLER ELLIOT BRIDGE RESTORATION	●	◆	9/29/2017	839	1,173	334	39 %	▲	\$3,792,995	\$4,009,427	\$216,432	5 %	Q1 2018
1114123	WLER PORTER LEVEE SETBACK	●	◆	5/30/2018	584	804	220	37 %	●	\$5,514,370	\$5,468,827	(\$45,543)	0 %	Q1 2018
1123057	WLSWC FAIRWOOD 4 SW IMPRVMT	●	●	10/11/2017	843	356	-487	-57 %	●	\$2,157,418	\$1,971,023	(\$186,395)	-8 %	Q1 2018
3361 PUGET SOUND EMERGENCY RADIO NETWORK CAPITAL - King County Information Technology														
1126875	PSERN Capital	●	●	5/21/2021	2,137	2,151	14	0 %	●	\$259,694,644	\$259,694,644	\$0	0 %	Q1 2018
3380 AIRPORT CONSTRUCTION - Airport Division														
1126426	AD AIRPORT PHYSICAL SECURITY IMPROVEMENTS	■	■						■					Q1 2018
3421 MJR MNTNCE RSRV SUB-FUND - Facilities Mgmt														
1039725	DES FMD KCCH DOM WATER DISTRBN	●	●	4/23/2018	1,196	1,196	0	0 %	●	\$1,381,051	\$1,375,993	(\$5,058)	0 %	Q1 2018
1121223	DES FMD KCCH PANEL REPLACE	●	●	9/28/2017	637	393	-244	-38 %	●	\$2,069,090	\$1,588,821	(\$480,269)	-23 %	Q1 2018
1124166	DES FMD KCCH TERM & PKG UNITS	●	▲	1/24/2019	797	833	36	4 %	●	\$1,174,068	\$1,141,722	(\$32,346)	-2 %	Q1 2018
1129793	DES FMD BLACK RIVER OFFICE BLDG. B3010 ROOFING AND EXTERIOR CLADDING	●	●	5/11/2018	401	361	-40	-9 %	●	\$2,090,606	\$2,090,606	\$0	0 %	Q1 2018
1130085	DES FMD REPLACE KCCH ELECTRICAL DISTRUBUTION/RESPOND TO LIFE SAFETY EMERGRNCY	●	▲	9/28/2017	342	393	51	14 %	●	\$11,629,987	\$11,629,987	\$0	0 %	Q1 2018
3571 KC FLD CNTRL CAP CONTRACT - Water and Land Resources														
1044579	WLFL2 TOLT PIPELINE PROTECTION	●	◆	10/1/2018	751	1,076	325	43 %	▲	\$8,594,697	\$9,536,313	\$941,616	10 %	Q1 2018
1112049	WLFL9 COUNTYLINE TO A STREET	●	●	10/2/2017	2,496	1,868	-628	-25 %	◆	\$14,840,000	\$23,315,701	\$8,475,701	57 %	Q1 2018
1115400	WLFL8 TEUFEL PL84-99 MIT	●	●	8/31/2018	1,212	779	-433	-35 %	●	\$4,519,933	\$4,405,890	(\$114,043)	-2 %	Q1 2018
1122633	WLFL2 SE 19TH WAY REVETMENT	●	●	9/26/2018	441	362	-79	-17 %	●	\$1,433,259	\$1,433,259	\$0	0 %	Q1 2018
3581 PARKS CAPITAL - Parks and Recreation														
1044668	PKS FOOTHILLS REGIONAL TRAIL	◆	◆	12/15/2022	1,282	2,405	1,123	87 %	◆	\$9,319,162	\$19,000,000	\$9,680,838	103 %	Q1 2018
1047009	PKS S: SCRT W SIDE TRL SEG B	●	◆	1/24/2017	1,307	2,077	770	58 %	◆	\$6,822,968	\$7,929,968	\$1,107,000	16 %	Q1 2018

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3581 PARKS CAPITAL - Parks and Recreation														
1114757	PKS S: SCRT TWO RIVERS SEG A	●	◆	11/22/2018	1,605	1,970	365	22 %	◆	\$4,920,185	\$6,200,340	\$1,280,155	26 %	Q1 2018
1116973	PKS S:ELST - NORTH SAMMAMISH	●	▲	7/3/2015	1,259	1,401	142	11 %	▲	\$17,438,000	\$17,774,901	\$336,901	1 %	Q1 2018
1119993	PKS S:ELST S SAMM SEG A	●	●	1/17/2018	1,725	1,661	-64	-3 %	▲	\$13,363,080	\$14,193,061	\$829,981	6 %	Q1 2018
3591 KC MARINE CONST - Marine Division														
1111718	MD SEATTLE FERRY TERMINAL	●	●	12/31/2018	1,035	1,035	0	0 %	●	\$34,490,000	\$34,490,000	\$0	0 %	Q1 2018
1129116	MD Float Replacement Pier 50	●	●	11/1/2018	241	241	0	0 %	●	\$9,270,145	\$9,270,145	\$0	0 %	Q1 2018
3611 WATER QUALITY CONST-UNRES - Wastewater Treatment														
1038122	WTC SUNSET HEATH PS FM UPGRADE	●	●	3/31/2020	1,813	1,813	0	0 %	▲	\$69,754,491	\$75,286,722	\$5,532,231	7 %	Q1 2018
1038124	WTC WP DIGESTER FLOATING LIDS	●	◆	9/28/2018	1,503	2,216	713	47 %	●	\$3,820,277	\$1,646,892	(\$2,173,386)	-56 %	Q1 2018
1048077	WTC ENVIR LAB ENERGY IMPROVMNT	●	◆	2/14/2019	566	856	290	51 %	◆	\$5,850,874	\$7,527,230	\$1,676,356	28 %	Q1 2018
1113260	WTC PRIMARY SED TNK GATE WPTP	●	◆	9/15/2018	402	767	365	90 %	●	\$2,450,826	\$1,327,023	(\$1,123,804)	-45 %	Q1 2018
1114368	WTC SOUTH PLANT ETS PEAKING PUMPS VFDs, ASSESS & REPLACE	▲	◆	3/30/2018	1,086	1,389	303	27 %	▲	\$3,941,503	\$4,398,117	\$456,614	11 %	Q1 2018
1114373	WTC REFURBISH/REPLACE DUTY PUMPS VFDS AT SOUTH PLANT ETS	●	◆	3/30/2018	1,086	1,389	303	27 %	▲	\$4,138,186	\$4,203,505	\$65,319	1 %	Q1 2018
1114382	WTC NORTH CREEK INTERCEPTOR	●	◆	2/27/2018	1,604	2,052	448	27 %	◆	\$56,590,659	\$82,416,738	\$25,826,078	45 %	Q1 2018
1116796	WTC SP RECLAIMED H2O FAC MODS	●	●	4/30/2018	925	930	5	0 %	▲	\$3,914,248	\$4,183,141	\$268,893	6 %	Q1 2018
1116800	WTC N MERCER ENATAI INT PAR	●	●	4/3/2023	2,121	2,120	-1	0 %	●	\$116,035,624	\$116,024,352	(\$11,272)	0 %	Q1 2018
1116801	WTC LK HILLS&NW LK SAM INTCP	●	▲	10/13/2023	1,995	2,222	227	11 %	●	\$119,342,432	\$119,342,432	\$0	0 %	Q1 2018
1116802	WTC HANFD AT RAINIER & BVIEW N	●	▲	5/31/2018	1,287	1,479	192	14 %	▲	\$33,107,404	\$35,839,853	\$2,732,449	8 %	Q1 2018
1117514	WTC WEST POINT C-1 RESERVOIR ACCESS	●	●	5/28/2019	623	623	0	0 %	●	\$1,926,396	\$1,921,048	(\$5,348)	0 %	Q1 2018
1117516	WTC BEULAH COVE DRIP FIELD	●	◆	9/29/2017	333	1,110	777	233 %	◆	\$744,575	\$1,221,294	\$476,719	64 %	Q1 2018
1117748	WTC WP INTERMEDIATE, EPS VFD & DEWATERING ENERGY	●	◆	8/31/2019	1,142	2,573	1,431	125 %	●	\$33,541,919	\$23,862,036	(\$9,679,884)	-28 %	Q1 2018
1120861	WTC MOBILE OC UNIT REPLACEMENT	●	◆	6/10/2019	696	937	241	34 %	●	\$3,171,445	\$3,123,070	(\$48,375)	-1 %	Q1 2018

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3611 WATER QUALITY CONST-UNRES - Wastewater Treatment														
1121402	WTC GEORGETOWN WET WEATHER TREATMENT STATION	●	●	1/8/2022	2,141	2,090	-51	-2 %	●	\$260,713,113	\$241,454,461	(\$19,258,653)	-7 %	Q1 2018
1121403	WTC SP DIGESTER ROOF EQ REPL	●	◆	9/6/2017	897	1,331	434	48 %	●	\$5,752,015	\$4,262,284	(\$1,489,731)	-25 %	Q1 2018
1121404	WTC SP RSP MEDIUM VOLT SG REPL	●	●	12/3/2019	658	658	0	0 %	●	\$8,038,164	\$8,038,164	\$0	0 %	Q1 2018
1122412	Eastgate Interceptor Rehabilitation Phase III	▲	▲	11/20/2018	996	1,015	19	1 %	◆	\$7,353,124	\$9,152,201	\$1,799,078	24 %	Q1 2018
1122515	WTC WP CAPACITOR BANK	●	●	8/30/2017	481	450	-31	-6 %	●	\$1,171,980	\$1,091,525	(\$80,455)	-6 %	Q1 2018
1123517	WTC E FLEET MAINT FAC REPLCMNT	●	◆	11/11/2019	750	1,126	376	50 %	◆	\$9,999,584	\$11,915,292	\$1,915,708	19 %	Q1 2018
1123625	WTC SP HYPO CAUSTIC CHEM STORE	●	●	6/22/2018	786	710	-76	-9 %	●	\$6,574,030	\$3,815,512	(\$2,758,518)	-41 %	Q1 2018
1123626	WTC SP BIOGAS HEAT SYS IMPROVE	●	▲	4/20/2021	1,410	1,470	60	4 %	●	\$59,897,304	\$56,040,337	(\$3,856,966)	-6 %	Q1 2018
1123632	WTC KENT AUBURN PHASE B	●	●	6/8/2019	1,369	1,369	0	0 %	●	\$40,861,397	\$40,119,149	(\$742,248)	-1 %	Q1 2018
1124339	WTC BW SECONDARY FOAM MGMT	◆	◆	10/6/2017	345	746	401	116 %	◆	\$724,621	\$1,090,654	\$366,032	50 %	Q1 2018
1125202	WTC EW RELOCATE SAMPLING SYS	●	◆	4/27/2018	720	990	270	37 %	◆	\$1,908,206	\$2,719,499	\$811,292	42 %	Q1 2018
1125316	WTC VASHON LIFT STATION UPGRAD	●	▲	3/9/2018	694	731	37	5 %	◆	\$3,385,078	\$3,898,123	\$513,044	15 %	Q1 2018
1125460	WTC BW FF LINKING DEVICE UPGRD	●	●	3/1/2019	466	466	0	0 %	●	\$1,203,778	\$1,174,541	(\$29,237)	-2 %	Q1 2018
1126030	WTC BW IPS AIR BALANCING&HVAC	●	◆	8/1/2017	324	658	334	103 %	▲	\$1,333,132	\$1,403,529	\$70,397	5 %	Q1 2018
1126048	WTC BW IPS WETWELL CORR REPAIR	●	◆	8/1/2017	324	658	334	103 %	▲	\$1,485,985	\$1,651,742	\$165,757	11 %	Q1 2018
1127059	WTC WP REPLC INCINERATOR FLARE	●	◆	12/24/2018	559	769	210	37 %	●	\$4,825,164	\$4,772,434	(\$52,731)	-1 %	Q1 2018
1128127	WTC WP DRY POLYMER FEEDER REPL	●	◆	6/27/2019	453	885	432	95 %	●	\$1,100,769	\$1,092,717	(\$8,052)	0 %	Q1 2018
1129093	WTC HENDERSON/MLK JR WWTS IMPROVEMENTS	●	◆	2/5/2019	391	574	183	46 %	▲	\$1,810,658	\$1,815,737	\$5,079	0 %	Q1 2018
1129531	WTC SP C2/C3 PIPE REPLACEMENT	●	▲	10/25/2019	659	745	86	13 %	●	\$5,307,059	\$5,306,317	(\$742)	0 %	Q1 2018
1131919	WTC BW MEMBRANE FEED PUMP VFD	●	●	11/12/2019	617	617	0	0 %	●	\$1,765,063	\$1,765,063	\$0	0 %	Q1 2018
1132584	WTC LK HLS SOUND TRANSIT COORD	●	●	9/30/2018	286	286	0	0 %	●	\$2,409,382	\$1,830,958	(\$578,424)	-24 %	Q1 2018
3641 PUBLIC TRANS CONST-UNREST - Transit														
1111999	TDC LIFTS FOR HYBRID BATTERIES ON BUSES AT NB, EB,CB,RB	●	●	4/18/2018	1,144	794	-350	-30 %	●	\$2,606,949	\$2,184,370	(\$422,579)	-16 %	Q1 2018

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3641 PUBLIC TRANS CONST-UNREST - Transit														
1116214	TD REPLACE SB SWITCHES & XMFR	●	◆	4/26/2017	764	898	134	17 %	●	\$1,308,260	\$1,308,260	\$0	0 %	Q1 2018
1123322	TDC EB GENERATOR REPL	●	▲	7/21/2017	730	812	82	11 %	●	\$1,941,892	\$1,941,892	\$0	0 %	Q1 2018
1124395	TDC INTERIM POLICE FACILITY	●	●	3/1/2018	729	646	-83	-11 %	●	\$3,383,646	\$3,383,646	\$0	0 %	Q1 2018
1125636	TDC Demo of AB/CB Old Ops	●	◆	4/3/2018	758	931	173	22 %	●	\$3,409,705	\$2,400,860	(\$1,008,845)	-29 %	Q1 2018
1125637	TDC Demolition of Frye WH	●	◆	3/1/2018	758	898	140	18 %	●	\$1,582,959	\$1,577,231	(\$5,728)	0 %	Q1 2018
1127390	TDC B. BASE O&M ROOF REPL	●	●	5/10/2017	414	343	-71	-17 %	●	\$2,606,949	\$1,397,422	(\$1,209,527)	-46 %	Q1 2018
1128946	TDC NBVM ROOF REPLACE	●	●	4/30/2018	451	434	-17	-3 %	●	\$2,954,700	\$2,954,700	\$0	0 %	Q1 2018
1129622	TDC VAN DISTR CENTER PARKING	●	●	10/31/2018	238	238	0	0 %	●	\$1,298,997	\$1,298,997	\$0	0 %	Q1 2018
3642 PUBLIC TRANS REVENUE FLEET CAPITAL - Transit														
1130164	TDC WSDOT 40' HYDBID BUS	●	●	6/30/2019				0 %	●	\$129,600,000	\$129,600,000	\$0	0 %	Q1 2018
1130165	TDC WSDOT 60' HYBRID BRT	●	●	6/30/2019				0 %	●	\$49,500,000	\$49,500,000	\$0	0 %	Q1 2018
1130166	TDC WSDOT 60' HYBRID BUS	●	●	3/31/3019				0 %	●	\$201,000,000	\$201,000,000	\$0	0 %	Q1 2018
1130168	TDC 40' BATTERY EL BUS	●	●	3/31/2018				0 %	●	\$7,280,000	\$7,280,000	\$0	0 %	Q1 2018
3855 COUNTY ROAD MAJOR MAINTENANCE - Roads Services Division														
1130707	RSD FC 162 AVE SE @ SE 166 CT	●	●	9/25/2020	905	910	5	0 %	●	\$2,542,600	\$2,542,600	\$0	0 %	Q1 2018
1131163	RSD 2017 HIGH FRICTION SURFACE TREATMENT	●	●	7/29/2019	796	796	0	0 %	▲	\$3,145,000	\$3,269,290	\$124,290	3 %	Q1 2018
1131274	RSD 2017-18 GUARDRAIL PRESVTN	●	◆	2/28/2019	302	575	273	90 %	●	\$4,800,000	\$4,800,000	\$0	0 %	Q1 2018
1131387	RSD 2017 CW PVMNT PRESERVATION	●	●	7/31/2018	637	637	0	0 %	●	\$14,900,000	\$14,900,000	\$0	0 %	Q1 2018
1131693	RSD UNION HILL@225 BOXCULVRT	●	◆	4/12/2018	629	841	212	33 %	●	\$1,100,000	\$861,671	(\$238,329)	-21 %	Q1 2018
1132218	RSD TOLT BRG 1834A EMGY RPR-17	●	●	10/15/2018	398	398	0	0 %	●	\$4,500,000	\$4,500,000	\$0	0 %	Q1 2018
1133219	RSD VASHON HWY SW PAVE PRES	●	●	10/19/2018	322	322	0	0 %	●	\$5,700,000	\$5,700,000	\$0	0 %	Q1 2018
3860 COUNTY ROAD CONSTRUCTION - Roads Services Division														
1124962	RSD SKY RV BR #999Z(MNY CK)RPR	●	●	10/17/2017	578	564	-14	-2 %	▲	\$1,473,900	\$1,579,412	\$105,512	7 %	Q1 2018
1124968	RSD KC 2014 SFTY HF SURF TRMITS	●	◆	1/18/2018	723	834	111	15 %	●	\$2,480,034	\$2,480,034	\$0	0 %	Q1 2018







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3860 COUNTY ROAD CONSTRUCTION - Roads Services Division														
1125296	RSD S 96 ST&8 AVE S SINKHOLE	●	▲	9/6/2018	516	531	15	2 %	▲	\$1,038,930	\$1,040,000	\$1,070	0 %	Q1 2018
1126438	RSD XPIPE NE 124 ST&164 AVE NE	●	▲	11/14/2017	371	420	49	13 %	●	\$1,498,143	\$1,052,643	(\$445,500)	-29 %	Q1 2018
1126441	RSD S 96 ST STORMWATER PIPES	●	▲	10/9/2018	614	656	42	6 %	●	\$2,082,942	\$2,055,050	(\$27,892)	-1 %	Q1 2018
1127129	RSD 2016 O/L S 320 PEASLEY CYN	●	▲	9/13/2017	761	774	13	1 %	●	\$1,750,000	\$1,604,303	(\$145,697)	-8 %	Q1 2018
1127801	RSD 2016 BITUMINOUS SURF TRTMT	●	●	11/17/2017	760	746	-14	-1 %	●	\$2,400,000	\$2,278,000	(\$122,000)	-5 %	Q1 2018
1127802	RSD 2016 HOT MIX ASPHALT O/L	●	●	11/17/2017	760	746	-14	-1 %	●	\$3,534,000	\$3,524,000	(\$10,000)	0 %	Q1 2018
1129877	RSD HGH FRICTION SRF TREATMENT	●	◆	1/18/2018	455	566	111	24 %	●	\$1,165,500	\$970,878	(\$194,622)	-16 %	Q1 2018
1131582	RSD NE WD/DVL CULVERT REPL	●	●	10/11/2017	610	615	5	0 %	●	\$1,155,000	\$1,155,000	\$0	0 %	Q1 2018
1131849	RSD BARING BRDG EMGY RPR 2017	●	●	10/14/2017	172	155	-17	-9 %	●	\$1,415,000	\$1,175,000	(\$240,000)	-16 %	Q1 2018
3865 KING COUNTY ROAD CONSTRUCTION - Roads Services Division														
1129595	RSD OLD CASCADE/MILLER BR WEST	●	●	11/18/2019	748	748	0	0 %	●	\$2,300,000	\$2,300,000	\$0	0 %	Q1 2018
1129596	RSD OLD CASCADE/MILLER BR EAST	●	●	11/18/2019	748	748	0	0 %	●	\$2,750,000	\$2,750,000	\$0	0 %	Q1 2018
1131132	RSD 2017-18 NEW GRDL CONSTRUCT	●	◆	7/16/2018	301	378	77	25 %	●	\$1,350,000	\$1,350,000	\$0	0 %	Q1 2018
3901 SOLID WASTE CONSTRUCTION - Solid Waste														
1048385	SW FACTORIA RECYCLING and TS	▲	●	8/21/2017	2,405	2,319	-86	-3 %	▲	\$88,820,000	\$93,619,241	\$4,799,241	5 %	Q1 2018
3910 LANDFILL RESERVE - Solid Waste														
1115992	SOLID WASTE AREA 8 DEVELOPMENT/FACILITY RELOCATION	●	●	12/28/2018	1,555	1,555	0	0 %	●	\$73,306,931	\$73,306,722	(\$209)	0 %	Q1 2018
1124105	SW CEDAR HILLS LANDFILL GAS PIPELINE UPGRADE	●	▲	3/10/2017	456	465	9	1 %	●	\$6,386,232	\$6,380,619	(\$5,613)	0 %	Q1 2018
3951 BLDG REPAIR/REPL SUBFUND - Facilities Mgmt														
1117106	DES FMD CHILD/FAM JUSTICE CTR	●	▲	9/24/2020	1,963	2,025	62	3 %	▲	\$211,955,000	\$219,454,999	\$7,499,999	3 %	Q1 2018
1122048	DES FMD AFIS PROPERTY MANAGEMENT UNIT PLANNING	●	◆	3/8/2019	506	648	142	28 %	●	\$9,798,961	\$9,798,961	\$0	0 %	Q1 2018
1125015	DES FMD YESLER BRIDGE UTILITIES RELOCATION	●	●	3/19/2018	749	734	-15	-2 %	●	\$2,003,548	\$1,267,788	(\$735,760)	-36 %	Q1 2018

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3951 BLDG REPAIR/REPL SUBFUND - Facilities Mgmt														
1130205	DES FMD DPD CONSOLIDATION			6/14/2018	476	727	251	52 %		\$10,788,495	\$10,492,481	(\$296,014)	-2 %	Q1 2018
1132642	DES FMD RECORDS RELOCATION													Q1 2018