

# **BUDGET MANAGEMENT REPORT QUARTER 2, 2018**



**King County**

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

# Budget Management Report

## Quarter 2, 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
<b>BEGINNING FUND BALANCE</b>	<b>83.1</b>	<b>66.3</b>	<b>105.1</b>	<b>105.1</b>	<b>105.1</b>	<b>113.7</b>	<b>79.5</b>
<b>REVENUES</b>							
Property Tax	653.5	683.5	695.8	522.2	695.8	738.8	775.0
Sales Tax	246.3	272.8	277.6	198.4	277.6	296.2	309.2
Intergovernmental Receipts	205.4	22.3	27.2	16.2	27.2	28.0	29.3
Federal and State Revenue	43.0	43.4	41.6	28.6	41.6	44.5	44.5
Fines, Fees, Transfers	64.8	114.9	118.7	92.4	118.7	109.2	108.0
Charges for Services	262.2	478.4	480.5	322.0	480.5	504.8	527.1
Other Taxes	70.4	29.7	31.8	24.2	31.8	22.3	22.7
Interest		5.6	14.7	14.9	14.7	9.0	10.3
<b>General Fund Revenues</b>	<b>1,545.5</b>	<b>1,650.6</b>	<b>1,687.9</b>	<b>1,218.8</b>	<b>1,687.9</b>	<b>1,752.9</b>	<b>1,826.1</b>
<b>EXPENDITURES</b>							
Justice and Safety	(1,115.5)	(1,204.4)	(1,204.4)	(896.7)	(1,204.4)	(1,322.8)	(1,402.2)
Administration/General Government	(253.0)	(272.4)	(272.4)	(199.0)	(272.4)	(298.5)	(316.4)
Public Health	(57.9)	(62.2)	(62.2)	(46.3)	(62.2)	(66.7)	(70.7)
Debt Service	(44.4)	(55.5)	(55.5)	(43.9)	(55.5)	(63.2)	(67.0)
Elections	(39.5)	(38.3)	(38.3)	(26.4)	(38.3)	(40.8)	(43.2)
Human Services	(15.7)	(28.0)	(28.0)	(19.3)	(28.0)	(23.1)	(24.5)
Physical Environment	(6.1)	(6.8)	(6.8)	(5.4)	(6.8)	(4.2)	(4.5)
Supplementals/Carryover/Reappropriations	0.0	0.0	(48.1)	0.0	(48.3)	0.0	0.0
Underexpenditures	0.0	20.0	37.5	0.0	37.5	32.2	32.4
<b>General Fund Expenditures</b>	<b>(1,532.1)</b>	<b>(1,647.7)</b>	<b>(1,678.3)</b>	<b>(1,237.0)</b>	<b>(1,678.5)</b>	<b>(1,787.1)</b>	<b>(1,896.1)</b>
Other Fund Transactions	8.6	0.0	(0.7)	(0.7)	(0.7)	0.0	0.0
<b>Ending Fund Balance</b>	<b>105.1</b>	<b>69.1</b>	<b>113.9</b>	<b>86.2</b>	<b>113.7</b>	<b>79.5</b>	<b>9.5</b>
<b>DESIGNATIONS AND SUBFUNDS</b>							
Designations	(11.6)	(5.2)	(5.0)	(7.0)	(5.0)	(5.0)	(5.0)
Subfund Balances	(3.8)	(3.0)	(4.6)	(4.6)	(4.6)	(4.6)	(4.6)
<b>EXPENDITURE RESERVES</b>							
Carryover and Reappropriation	(13.2)	0.0	(16.8)	0.0	(16.8)	(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)	(31.4)	(31.3)	(31.3)	(17.6)	(17.6)
<b>Reserves</b>	<b>(48.4)</b>	<b>(21.4)</b>	<b>(59.1)</b>	<b>(43.6)</b>	<b>(59.0)</b>	<b>(47.0)</b>	<b>(50.4)</b>
<b>Ending Undesignated Fund Balance</b>	<b>56.7</b>	<b>47.8</b>	<b>54.8</b>	<b>42.6</b>	<b>54.7</b>	<b>32.5</b>	<b>(40.9)</b>
6% Undesignated Fund Balance Minimum	36.0	38.2	41.1	41.1	41.1	43.6	45.6
Over/(Under) 6% Minimum	20.7	9.6	13.7	0.2	13.7	(11.0)	(86.5)
Over/(Under) 7.5%	11.7	0.0	3.4	(10.1)	3.4	(21.9)	(97.9)
<b>Over/(Under) 8.0%</b>	<b>8.7</b>	<b>(3.2)</b>	<b>0.0</b>	<b>(13.5)</b>	<b>(0.0)</b>	<b>(25.6)</b>	<b>(101.7)</b>
Rainy Day Reserve	20.4	20.4	25.2	25.1	25.2	25.3	25.5

**Financial Plan 2018 Q1 Monitoring  
Inmate Welfare Fund / 000000016**

Category	2015-2016 Actuals <sup>1</sup>	2017-2018 Adopted Budget <sup>2</sup>	2017-2018 Current Budget <sup>3</sup>	2017-2018 Biennial-to- Date Actuals <sup>4</sup>	2017-2018 Estimated <sup>5</sup>	2019-2020 Projected <sup>6</sup>	2021-2022 Projected <sup>6</sup>
<b>Beginning Fund Balance</b>	<b>3,891,526</b>	<b>4,611,466</b>	<b>4,611,466</b>	<b>4,611,466</b>	<b>4,611,466</b>	<b>4,295,766</b>	<b>3,965,551</b>
<b>Revenues</b>							
Charges for Services- IWF Commissary	1,211,072	900,000	900,000	668,378	1,002,566	1,200,000	1,200,000
Charges for Services- IWF Telecom	1,280,689	1,000,000	1,000,000	522,403	978,403	900,000	900,000
Charges for Services- IWF Misc Revenue	6,067	6,000	6,000	14,856	22,283	10,000	10,000
Charges for Services- Juvenile Welfare Fund (JWF)	1,380	1,440	1,440	720	1,440	1,440	1,440
<b>Total Revenues</b>	<b>2,499,208</b>	<b>1,907,440</b>	<b>1,907,440</b>	<b>1,206,356</b>	<b>2,004,693</b>	<b>2,111,440</b>	<b>2,111,440</b>
<b>Expenditures</b>							
Direct Services- JWF	(4,444)	(8,000)	(8,000)	(2,161)	(3,241)	(8,000)	(8,000)
Direct Services- IWF	(872,765)	(1,040,792)	(1,040,792)	(475,340)	(756,574)	(1,000,000)	(1,000,000)
GF Transfer	(1,654,725)	(1,547,407)	(1,547,407)	(769,854)	(1,547,407)	(1,402,117)	(1,480,636)
Intergovernmental Services- CR25 Fin Mgmt Svc	(9,566)	(13,170)	(13,170)	(8,677)	(13,170)	(31,538)	(33,588)
<b>Total Expenditures</b>	<b>(2,541,500)</b>	<b>(2,609,369)</b>	<b>(2,609,369)</b>	<b>(1,256,032)</b>	<b>(2,320,392)</b>	<b>(2,441,655)</b>	<b>(2,522,224)</b>
<b>Estimated Underexpenditures</b>							
<b>Other Fund Transactions</b>							
GAAP Adjustment	762,232						
<b>Total Other Fund Transactions</b>	<b>762,232</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>4,611,466</b>	<b>3,909,537</b>	<b>3,909,537</b>	<b>4,561,790</b>	<b>4,295,766</b>	<b>3,965,551</b>	<b>3,554,767</b>
<b>Reserves<sup>7</sup></b>							
Juvenile Welfare Fund Balance	(42,027)	(35,467)	(35,467)	(40,586)	(40,226)	(33,666)	(27,106)
Special Projects	(1,000,000)					(1,000,000)	(1,000,000)
Program Sustainability Reserve	(208,525)	(213,811)	(213,811)	(103,058)	(190,451)	(200,026)	(206,649)
<b>Total Reserves</b>	<b>(1,250,552)</b>	<b>(249,278)</b>	<b>(249,278)</b>	<b>(143,644)</b>	<b>(230,676)</b>	<b>(1,233,692)</b>	<b>(1,233,754)</b>
Reserve Shortfall	-	-	-	-	-	-	-
<b>Ending Undesignated Fund Balance</b>	<b>3,360,914</b>	<b>3,660,259</b>	<b>3,660,259</b>	<b>4,418,146</b>	<b>4,065,090</b>	<b>2,731,858</b>	<b>2,321,012</b>

**Financial Plan Notes (samples)**

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

<sup>2</sup> 2017-2018 Adopted Budget is based on ordinance 18409.

<sup>3</sup> 2017-2018 Current Budget includes supplemental appropriations and any known changes to revenue forecasts.

<sup>4</sup> 2017-2018 Biennial-to-Date Actuals reflects actual revenues and expenditures as of 04/30/2018, using EBS report(s) GL33.

<sup>5</sup> 2017-2018 Estimated reflects updated revenue and expenditure estimates as of 04/30/2018, including the impacts of proposed supplementals.

<sup>6</sup> 2019-2020 Projected reflects expected 2019-2020 Proposed Budget. 2021-2022 Projected assumes flat revenue. GF transfer amount inflated by BFPA blended labor rate and direct

<sup>7</sup> Reserves detail:

Juvenile Welfare Fund Balance is designated for juvenile expenditures.

2019-2020 Special Projects Reserve is for WiFi upgrade for inmate tablets.

Program Sustainability Reserve is based on 60 days of expenditures.

<sup>8</sup> This plan was updated by Andrew Bauck on 05/25/2018 for Q1 2018 Financial Monitoring.

**Financial Plan 2017-2018 March 2018 for PSB Financial Monitoring  
Veterans Services Fund / 000001060**

Category	2015-2016 BTD Actuals <sup>1</sup>	2017-2018 Final Adopted <sup>2</sup>	2017-2018 Current Budget <sup>3</sup>	2017-2018 Biennium-to- Date Actuals <sup>4</sup>	2017-2018 Estimated <sup>5</sup>	2019-2020 Projected <sup>6</sup>	2021-2022 Projected <sup>6</sup>
<b>Beginning Fund Balance</b>	<b>399,025</b>	<b>413,223</b>	<b>257,946</b>	<b>257,946</b>	<b>257,946</b>	<b>233,826</b>	<b>171,085</b>
<b>Revenues</b>							
Federal	61,736	126,964	126,964	40,978	65,565	69,630	73,599
State <sup>8</sup>	583	-	-	856	1,370		
Local	5,604,210	5,853,021	5,933,598	3,080,943	5,933,598	6,277,000	6,574,192
Other <sup>11</sup>	65,678	133,200	133,200	84,749	135,180	143,561	151,744
<b>Total Revenues</b>	<b>5,732,208</b>	<b>6,113,185</b>	<b>6,193,762</b>	<b>3,207,526</b>	<b>6,135,713</b>	<b>6,490,191</b>	<b>6,799,535</b>
<b>Expenditures</b>							
Salaries, Wages & Benefits <sup>12</sup>	(1,810,205)	(2,257,304)	(2,257,304)	(1,197,311)	(1,904,975)	(2,032,608)	(2,146,434)
Supplies and Other	(10,720)	(11,250)	(11,250)	(854)	(1,366)	(1,451)	(1,533)
Contracted Services <sup>9</sup>	(1,998,212)	(1,917,614)	(1,917,614)	(1,014,499)	(2,158,252)	(2,281,312)	(2,396,445)
Participant Costs <sup>10</sup>	(389,996)	(430,012)	(430,012)	(335,948)	(543,164)	(576,840)	(609,720)
Central Rates	(1,664,155)	(1,556,816)	(1,556,816)	(966,236)	(1,552,076)	(1,660,722)	(1,753,722)
<b>Total Expenditures</b>	<b>(5,873,287)</b>	<b>(6,172,996)</b>	<b>(6,172,996)</b>	<b>(3,514,848)</b>	<b>(6,159,832)</b>	<b>(6,552,932)</b>	<b>(6,907,854)</b>
<b>Estimated Underexpenditures</b>							
<b>Other Fund Transactions</b>							
<b>Total Other Fund Transactions</b>	-	-	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>257,946</b>	<b>353,412</b>	<b>278,712</b>	<b>(49,376)</b>	<b>233,826</b>	<b>171,085</b>	<b>62,766</b>
<b>Reserves</b>							
Rainy Day Reserve (30 days) <sup>7</sup>	(244,720)	(257,208)	(257,208)	(146,452)	(256,660)	(273,039)	(287,827)
<b>Total Reserves</b>	<b>(244,720)</b>	<b>(257,208)</b>	<b>(257,208)</b>	<b>(146,452)</b>	<b>(256,660)</b>	<b>(273,039)</b>	<b>(287,827)</b>
Reserve Shortfall	-	-	-	195,828	22,833	101,954	225,061
<b>Ending Undesignated Fund Balance</b>	<b>13,226</b>	<b>96,204</b>	<b>21,504</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Financial Plan Notes**

<sup>1</sup> 2015-2016 Biennium-to-Date Actuals reflects actual revenues and expenditures as of December 31, 2016, using EBS report GL010 2016 YTD run 8/1/2017 and King County's Fund Balance Summary for 2014.

<sup>2</sup> 2017-2018 Final Adopted reflects Council adopted budget per ordinance 18409, Section 64.

<sup>3</sup> Includes Ordinance 18409, Section 64; Revenue updated from March 2018 OEFA forecast.

<sup>4</sup> 2017-2018 Biennium to Date Actuals reflect GL010 for Fund 1060 through 3/31/2018 GL run on 4/26/18

<sup>5</sup> 2017-18 is the current estimated expenditures for the biennium based on the adopted 2017-18 budget

<sup>6</sup> Out year projections are based on 2017-2018 adopted budget, with inflation factors from PSB Planning Assumptions for 2019-2020 and 2021-2022. Local revenue is updated from the March 2018 OEFA for years 2019 -2022.

<sup>7</sup> Rainy Day Reserve is calculated based on 30 days of total expenditures.

<sup>8</sup> State revenue accounts R3360-STATE ENTITLEMENTS and R3350-STATE SHARED REVENUES

<sup>9</sup> Contracted services line projected to be overspent due to unbudget expenses that occurred when program moved offices during biennium and encountered unexpected expenditures such as additional security needed

<sup>10</sup> Participant costs currently projected to be overspent based on current allocation of expenses between funding sources; allocation has recently been updated and a more accurate projection will be developed over the next month or two

<sup>11</sup> Other revenue accounts R3600-MISCELLANEOUS REVENUE: INVESTMENT INTEREST GROSS, INVESTMENT INTEREST GROSS, CASH MANAGEMENT SVCS FEE, INVEST SERVICE FEE POOL, EXT L T SPACE FAC RENT, OTHER MISC OPERATING REVENUE, UNCLAIMED MONEY RCW63 29, IMMATL PRIOR YEAR CORRECT, UNREALIZED GAIN LOSS INVEST, JUDGMENTS SETTLEMENTS

<sup>12</sup> Salaries, Wages and Benefits currently projected to be underspent due to program being under staffed for a portion of the biennium, will be at full staff levels as of 5/14/2018

\* This financial plan was updated by DCHS Staff on 4/26/2018

**Financial Plan 2017-2018 Q1 2018 for PSB Monitoring  
Developmental Disabilities Division Fund / 000001070**

Category	2015-2016 BTD Actuals <sup>1</sup>	2017-2018 Adopted Budget <sup>2</sup>	2017-2018 Current Budget <sup>3</sup>	2017-2018 Biennial-to- Date Actuals <sup>4</sup>	2017-2018 Estimated <sup>5</sup>	2019-2020 Projected <sup>6</sup>	2021-2022 Projected <sup>6</sup>
<b>Beginning Fund Balance</b>	<b>7,252,284</b>	<b>6,051,317</b>	<b>7,562,995</b>	<b>7,562,995</b>	<b>7,562,995</b>	<b>7,846,454</b>	<b>8,685,496</b>
<b>Revenues</b>							
Federal <sup>7</sup>	4,460,677	4,951,770	4,951,770	2,927,523	4,830,413	4,830,413	4,830,413
State <sup>8,13</sup>	48,407,515	51,488,890	51,488,890	31,222,617	55,454,180	56,463,032	57,512,642
Local <sup>9</sup>	6,290,310	6,600,391	6,600,391	3,443,576	6,658,325	7,043,670	7,377,161
Intergovernmental <sup>10</sup>	840,836	792,294	792,294	194,948	362,462	362,462	362,462
Interfund Transfers	-	-	-	-	-	-	-
Interfund Transfers - Best Start for Kids	432,220	-	11,255,403	3,953,094	6,775,452	14,448,996	15,400,138
Other <sup>11</sup>	25,942	4,844	4,844	7,704	14,801	15,408	15,408
<b>Total Revenues</b>	<b>60,457,500</b>	<b>63,838,189</b>	<b>75,093,592</b>	<b>41,749,461</b>	<b>74,095,633</b>	<b>83,163,981</b>	<b>85,498,224</b>
<b>Expenditures</b>							
Salaries, Wages & Benefits <sup>12</sup>	(4,393,722)	(5,108,015)	(6,945,849)	(3,188,777)	(6,186,814)	(7,510,759)	(7,961,404)
Supplies and Other	(186,599)	(59,320)	(59,320)	(76,116)	(100,986)	(106,843)	(113,467)
Contracted Services <sup>13 14</sup>	(53,602,654)	(57,627,206)	(67,399,328)	(36,607,862)	(65,428,044)	(72,452,735)	(71,666,754)
Intragovernmental Services	(1,685,991)	(1,978,316)	(1,978,316)	(767,094)	(1,467,422)	(1,589,218)	(1,738,604)
Intragovernmental Contributions <sup>15</sup>	(277,823)	(523,374)	(523,374)	(337,331)	(628,909)	(665,385)	(706,639)
<b>Total Expenditures</b>	<b>(60,146,789)</b>	<b>(65,296,231)</b>	<b>(76,906,187)</b>	<b>(40,977,180)</b>	<b>(73,812,175)</b>	<b>(82,324,940)</b>	<b>(82,186,869)</b>
<b>Estimated Underexpenditures</b>							
<b>Other Fund Transactions</b>							
<b>Total Other Fund Transactions</b>	-	-	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>7,562,995</b>	<b>4,593,275</b>	<b>5,750,400</b>	<b>8,335,277</b>	<b>7,846,454</b>	<b>8,685,496</b>	<b>11,996,851</b>
<b>Reserves</b>							
Expenditure Reserve (s)							
Reserve for Committed Service Contracts					-	-	-
Reserve for proposed 2019-2020 Decision Packages <sup>16</sup>					(1,800,000)	(1,800,000)	(1,800,000)
Cash Flow Reserve(s)							
Carryforward Reserve(s) <sup>17</sup>	(499,555)	-	-	-	-	-	-
Rainy Day Reserve (60 days) <sup>18</sup>	(2,471,786)	(2,720,676)	(2,735,449)	(2,735,449)	(5,586,394)	(5,656,329)	(5,565,561)
<b>Total Reserves</b>	<b>(2,971,341)</b>	<b>(2,720,676)</b>	<b>(2,735,449)</b>	<b>(2,735,449)</b>	<b>(7,386,394)</b>	<b>(7,456,329)</b>	<b>(7,365,561)</b>
Reserve Shortfall	-	-	-	-	-	-	-
<b>Ending Undesignated Fund Balance</b>	<b>4,591,654</b>	<b>1,872,599</b>	<b>3,014,951</b>	<b>5,599,828</b>	<b>460,060</b>	<b>1,229,167</b>	<b>4,631,290</b>

**Financial Plan Notes:**

<sup>1</sup> 2015-2016 Actuals Reflects actual revenues and expenditures as of December 31, 2016, using EBS report GL010 2016 YTD run 02/08/17, King County's Fund Balance Summary for 2014.

<sup>2</sup> 2017-2018 Adopted Budget reflects the Council approved budget per ordinance 18409.

<sup>3</sup> 1st omnibus Ordinance 18544 added \$354,555 representing the 2016 carryforward amount for the Crisis Diversion Housing Project and \$11,255,403 representing the amount for the BSK transfers into the DDD fund which includes the \$145,000

<sup>4</sup> 2017-2018 Actuals Reflects actual revenues and expenditures as of March 31, 2018, using EBS report GL010 2017 - 2018 YTD run 04/20/18, King County's Fund Balance Summary for 2016.

<sup>5</sup> 2017-2018 Estimates are based on previous year actual expenditures, taking into account each Expenditure Type and/or provider activity current trend and current knowledge of any changes in funding sources that could effect the estimates.

<sup>6</sup> Outyear projections are based on the following assumptions:

- March 2018 OEFA projections for Property Tax Revenues,
- Assumed the State will continue to increase the division's revenue each year due the growth and success rate in the School to Work Program,
- PSB outyear budget assumptions and guidance for salary inflation (COLA & Step) and central rates, and
- Estimated BSK amount for 2019 through 2022.

<sup>7</sup> Washington State Department of Early Learning (DEL) has provided the Local Lead Agencies their allocation for the upcoming grant year (July 2018 - June 2019) and the reduction was taken into account for the estimates and out year estimates, resulting in a reduction of \$121,357 per biennium (approximately \$60,678/year).

<sup>8</sup> Financial monitoring for Q4 2016 highlighted a risk for the School to Work program related to negotiations with Washington Sate DSHS/DVR. The new contract resolved this risk.

<sup>9</sup> Based on OEFA projections from March 2018

<sup>10</sup> Per DSHS DDA directive changed the method of billing for non-King County resident, now will be billing based on the County of Service rather than the County of Residence, effective February 2017.

<sup>11</sup> Contributions from United Way.

<sup>12</sup> Salaries and wages were budgeted for full 24 months, 2 BSK PPMs did not start until month 7, 2 BSK PPMs did not start until month 8, and PPM II Contract & Data replacement did not start until month 9; PPM III | Prog Evaluator & ESJ (50% MLG) (TLT - 2YRS) started in month 12.

<sup>13</sup> 7/1/2017 State passed a 2% vendor rate increase, which King County passed along to providers - estimate increased over current State's budget as a result for both State revenue and Contracted Services expenditure lines; out years are projected

<sup>14</sup> Estimates for BSK Contracted Services is lower than anticipated due to the slow roll out of BSK funding in the Universal Developmental Screening and the Infant Mental Health strategies.

<sup>15</sup> ClientTrack replacement/upgrade project has stalled per leadership. A larger DCHS-led IT project scheduled for 2019-2020 will include this replacement.

<sup>16</sup> Reserve for proposed projects in the 2019 -2020 biennial budget.

<sup>17</sup> \$145,000 of Best Start for Kids funding and \$354,555 of Crisis Diversion Housing Project funding was not spent in 2016, the amount was reappropriated in 2017.

<sup>18</sup> This fund is a Special Revenue Fund and KCDDDD puts aside 60 days of Annual Expenditures as Rainy Day Reserve, less the BSK allocation. This was increased from 30 days in 2017-2018.

**Financial Plan Q1 2018 Monitoring**  
**DCHS Administration / 000001080**

Category	2015-2016 Actuals <sup>1</sup>	2017-2018 Adopted Budget <sup>2</sup>	2017-2018 Current Budget <sup>3</sup>	2017-2018 Biennial-to-Date Actuals <sup>4</sup>	2017-2018 Estimated <sup>5</sup>	2019-2020 Projected <sup>6</sup>	2021-2022 Projected <sup>6</sup>
<b>Beginning Fund Balance</b>	<b>179,479</b>	<b>644,945</b>	<b>957,776</b>	<b>957,776</b>	<b>957,776</b>	<b>547,165</b>	<b>311,144</b>
<b>Revenues</b>							
Federal	109,879	762,420	762,420	1,076,218	2,837,797	2,863,571	1,795,435
Local	2,788,382	1,725,824	1,725,824	944,505	937,694	1,281,996	1,374,300
Interfund Transfers	8,895,631	8,904,433	8,904,433	5,200,168	8,660,917	9,311,014	9,859,643
Other	24,021	-	-	17,524	32,000	-	-
<b>Total Revenues</b>	<b>11,817,913</b>	<b>11,392,677</b>	<b>11,392,677</b>	<b>7,238,414</b>	<b>12,468,408</b>	<b>13,456,581</b>	<b>13,029,378</b>
<b>Expenditures</b>							
Salaries, Wages & Benefits	(7,195,436)	(7,739,464)	(7,739,464)	(4,867,526)	(7,684,464)	(8,383,068)	(8,852,519)
Supplies and Other	(109,816)	(55,000)	(55,000)	(130,159)	(166,140)	(126,464)	(136,455)
Contracted Services	(990,012)	(973,498)	(973,498)	(994,311)	(2,219,229)	(2,486,244)	(1,400,023)
Central Rates	(2,426,617)	(2,854,610)	(2,854,610)	(2,038,047)	(2,847,610)	(2,689,790)	(2,840,418)
Interfund Transfers	(317,735)	(55,716)	(55,716)	(4,181)	(6,576)	(7,036)	(7,430)
<b>Total Expenditures</b>	<b>(11,039,616)</b>	<b>(11,678,288)</b>	<b>(11,678,288)</b>	<b>(8,034,224)</b>	<b>(12,924,019)</b>	<b>(13,692,602)</b>	<b>(13,236,846)</b>
<b>Estimated Underexpenditures</b>							
<b>Other Fund Transactions<sup>7</sup></b>							
2017 Asset from BHRD	-	-	-	45,000	45,000	-	-
<b>Total Other Fund Transactions</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,000</b>	<b>45,000</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>957,776</b>	<b>359,334</b>	<b>672,165</b>	<b>206,966</b>	<b>547,165</b>	<b>311,144</b>	<b>103,677</b>
<b>Reserves<sup>8</sup></b>							
Expenditure Reserve (s)		(34,524)	(34,524)		(87,709)		
Rainy Day Reserve (60 days)		(304,919)	(304,919)	(334,919)	(334,919)	(328,181)	(348,362)
<b>Total Reserves</b>	<b>-</b>	<b>(339,443)</b>	<b>(339,443)</b>	<b>(334,919)</b>	<b>(422,628)</b>	<b>(328,181)</b>	<b>(348,362)</b>
Reserve Shortfall	-	-	-	127,953	-	17,036	244,685
<b>Ending Undesignated Fund Balance</b>	<b>957,776</b>	<b>19,891</b>	<b>332,722</b>	<b>-</b>	<b>124,537</b>	<b>-</b>	<b>-</b>

**Financial Plan Notes**

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

<sup>2</sup> 2017-2018 Adopted Budget is consistent with Ordinance 18409.

<sup>3</sup> 2017-2018 Current Budget includes approved supplemental appropriations and the most recent revenue forecasts.

<sup>4</sup> 2017-2018 Biennial-to-Date Actuals reflects actual revenues and expenditures as of 03/31/2018, using EBS report 'General Ledger Journal Lines Report'.

<sup>5</sup> 2017-2018 Estimated reflects updated revenue and expenditure estimates as of 04/19/2018, and the impact of any proposed, but not approved supplementals.

<sup>6</sup> Outyear projections assume revenue and expenditure growth in line with PSB growth assumptions and reflect the most recent estimates, including the outyear impact of supplementals.

<sup>7</sup> Other fund transactions include \$45K due to this fund from an advance payment to a BHRD agency.

<sup>8</sup> This fund carries a reserve for the purpose of supporting All Home operations (60-day Rainy Day Reserve) as well as an expenditure reserve for grant funding that is restricted to Gates

<sup>9</sup> This plan was updated by Eva Haney on 05/09/2018.

**Financial Plan 2017-2018 for PSB 2018 Q1 Financial Monitoring  
Behavioral Health Fund /000001120**

Category	2015-2016 BT Actuals <sup>1</sup>	2017-2018 Adopted <sup>2</sup>	2017-2018 Current Budget <sup>3</sup>	2017-2018 Biennial-to-Date Actuals <sup>4</sup>	2017-2018 Estimated <sup>5</sup>	2019-2020 Projected <sup>6</sup>	2021-2022 Projected <sup>6</sup>
<b>Beginning Fund Balance</b>	<b>54,495,951</b>	<b>72,200,584</b>	<b>72,200,584</b>	<b>72,856,907</b>	<b>72,856,907</b>	<b>14,267,060</b>	<b>(47,081,961)</b>
<b>Revenues</b>							
Federal Grants	6,842,183	40,165,504	29,698,744	13,425,340	25,721,201	27,007,262	28,357,625
PIHP Medicaid	392,223,405	670,586,370	497,347,129	271,261,304	462,724,397	485,860,617	510,153,648
BHO State Non-Medicaid	63,961,032	71,558,188	71,558,188	55,766,317	87,260,198	91,623,207	96,204,367
State Grants - Other	5,405,884	52,817,172	30,097,173	2,956,520	6,802,111	7,142,216	7,499,327
Taxes (County Millage)	6,277,488	6,567,905	6,607,657	3,458,301	6,536,849	6,863,692	7,206,877
Intergovernmental (City, Other RSN's)	3,119,548	6,258,492	6,258,492	3,137,102	6,134,032	6,440,734	6,762,771
Interfund Transfers	7,773,291	6,067,740	6,067,740	4,173,017	9,060,731	9,513,768	9,989,456
Other Local (Interest, DESC, MCO, Many General Fund	2,323,924	1,185,500	1,185,500	1,586,692	3,723,121	3,909,277	4,104,741
	-	6,143,000	6,143,000	3,839,000	6,524,542	6,850,770	7,193,309
<b>Total Revenues</b>	<b>487,926,755</b>	<b>861,349,871</b>	<b>654,963,623</b>	<b>359,603,594</b>	<b>614,487,183</b>	<b>645,211,543</b>	<b>677,472,121</b>
<b>Expenditures</b>							
Salaries, Wages & Benefits	(21,289,807)	(34,188,257)	(34,188,257)	(23,542,586)	(33,578,814)	(35,257,754)	(37,020,642)
Supplies	(161,859)	(282,066)	(282,066)	(139,293)	(203,952)	(214,150)	(224,858)
Other Operating Charges	(430,591,376)	(787,673,245)	(581,247,245)	(327,699,557)	(603,657,452)	(633,840,324)	(665,532,340)
Central Rates	(19,438,626)	(35,096,758)	(35,300,758)	(15,544,928)	(35,474,606)	(37,248,336)	(39,110,753)
Capital	-	(120,000)	(120,000)	-	-	-	-
CONTINGENCIES & CONTRA EXP		(557,036)	(557,036)				
<b>Total Expenditures</b>	<b>(471,481,667)</b>	<b>(857,917,362)</b>	<b>(651,695,362)</b>	<b>(366,926,364)</b>	<b>(672,914,823)</b>	<b>(706,560,564)</b>	<b>(741,888,593)</b>
<b>Estimated Underexpenditures</b>							
<b>Other Fund Transactions <sup>7</sup></b>							
GAAP Adjustments	(162,997)			(162,206)	(162,206)		
Fund Balance Adjustments	2,078,865						
Transfer from SU fund balance							
<b>Total Other Fund Transactions</b>	<b>1,915,868</b>	<b>-</b>	<b>-</b>	<b>(162,206)</b>	<b>(162,206)</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>72,856,907</b>	<b>75,633,093</b>	<b>75,468,845</b>	<b>65,371,931</b>	<b>14,267,060</b>	<b>(47,081,961)</b>	<b>(111,498,433)</b>
<b>Reserves</b>							
Medicaid Risk & Inpatient Reserve <sup>8a</sup>	(40,511,502)	(37,888,130)	(37,888,129)	(37,391,612)	-	-	-
Non-Medicaid Risk & Inpatient Reserve <sup>8b</sup>	(3,055,166)	(3,685,247)	(3,685,247)	(2,078,249)	-	-	-
Medicaid Operating Reserve <sup>8c</sup>	(26,148,744)	(27,847,122)	(25,723,944)	(579,436)	-	-	-
Non-Medicaid Operating Reserve <sup>8d</sup>	(3,141,495)	(1,792,584)	(1,000,000)	-	-	-	-
Rainy Day Reserve <sup>8e</sup>	-	(4,420,010)	(7,171,526)	(5,375,216)	(5,375,216)	(5,643,977)	(5,926,176)
Expenditure Reserve <sup>8f</sup>	-				(16,500,000)		
<b>Total Reserves</b>	<b>(72,856,907)</b>	<b>(75,633,093)</b>	<b>(75,468,845)</b>	<b>(45,424,513)</b>	<b>(21,875,216)</b>	<b>(5,643,977)</b>	<b>(5,926,176)</b>
Reserve Shortfall	-	-	-	-	7,608,156	52,725,938	117,424,609
<b>Ending Undesignated Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,947,418</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Financial Plan Notes**

<sup>1</sup> 2015-2016 Biennium-to-Date Actuals reflects actual revenues and expenditures as of December 31, 2016, using EBS report GL030 2016 BT run 3/31/17.

<sup>2</sup> 2017-2018 Adopted Budget is based on Ordinance 18409.

<sup>3</sup> 2017-2018 Current Budget includes supplemental appropriations approved in ordinance 18602.

<sup>4</sup> 2017-2018 Biennial-to-Date Actuals reflects actual revenues and expenditures as of 03/31/2018, using EBS report GL\_RPRT\_030.

<sup>5</sup> 2017-2018 Estimated reflects updated revenue and expenditure estimates as of 04/26/2018, and the impact of any proposed, but not approved supplementals.

<sup>6</sup> Outyear projections assume revenue and expenditure growth and reflect the most recent budget, including the outyear impact of supplementals.

<sup>7</sup> Other Fund Transactions include GAAP and fund balance adjustments.

<sup>8</sup> Reserve descriptions (all Non-Medicaid and Medicaid reserve requirements are expected to end after 12/31/18):

<sup>8a</sup> Medicaid Risk & Inpatient Reserve (11.3%-19.2% of Medicaid revenues). Amount is set by State actuarial analysis and required by State contract.

<sup>8b</sup> Non-Medicaid Inpatient Reserve (10.3%-14.7% of Non-Medicaid Revenues). Amount is set by State actuarial analysis and required by State contract.

<sup>8c</sup> Medicaid Operating Reserve (Maximum 19.8% of Medicaid revenues) is to set aside funds to offset fluctuations in revenue/expenditures related to Medicaid operations.

<sup>8d</sup> Non-Medicaid Operating Reserve (maximum 15.0% of Non-Medicaid revenues) is to set aside funds to offset fluctuations in revenue/expenditures related to Non-Medicaid

<sup>8e</sup> The Assigned-Rainy Day Reserve represents 60 days of revenues other than Medicaid and Non-Medicaid revenues.

<sup>8f</sup> Expenditure Reserve represents estimated 2018 liabilities that will be spent in 2019.

<sup>9</sup> This plan was updated by Beatrice Tseng on 04/27/2018.



**Financial Plan (Q2 Monitoring)**  
**Youth and Amateur Sports Fund/000001290 - 000001291**

Category	2015-2016 Actuals <sup>1</sup>	2017-2018 Adopted Budget <sup>2</sup>	2017-2018 Current Budget <sup>3</sup>	2017-2018 Biennial-to-Date Actuals <sup>4</sup>	2017-2018 Estimated <sup>5</sup>	2019-2020 Projected <sup>6</sup>	2021-2022 Projected <sup>6</sup>
<b>Beginning Fund Balance<sup>18</sup></b>	<b>3,473,483</b>	<b>2,946,209</b>	<b>4,432,248</b>	<b>4,432,248</b>	<b>4,432,248</b>	<b>14,240,983</b>	<b>3,523,483</b>
<b>Revenues</b>							
Rental Car Sales Tax	2,273,728	8,114,518	8,104,194	4,903,561	8,104,194	8,432,087	8,693,120
Councilmanic Bond Proceeds <sup>12</sup>	-	-	9,000,000	-	6,569,100	2,430,900	-
Fund Balance Transfer from Fund 8400 <sup>17</sup>		2,000,000	1,640,846	1,640,846	1,640,846	-	-
Interest Earnings and Misc	50,097	43,227	160,000	107,470	160,000	44,538	44,538
<b>Total Revenues</b>	<b>2,323,825</b>	<b>10,157,745</b>	<b>18,905,040</b>	<b>6,651,876</b>	<b>16,474,140</b>	<b>10,907,525</b>	<b>8,737,658</b>
<b>Expenditures</b>							
Youth Sports Facility Grants (YSFG) <sup>7</sup>	(1,034,352)	(2,398,000)	(3,449,033)	(852,321)	(2,099,033)	(1,350,000)	-
Sports and Activity Access Grants <sup>8</sup>		(600,000)	(600,000)	(119,555)	(300,000)	(300,000)	-
Local Sports and Activity Grants <sup>9</sup>		(1,500,000)	(1,500,000)	(93,353)	(500,000)	(1,000,000)	-
Get Active/Stay Active Awards <sup>10</sup>		(1,800,000)	(1,800,000)	(1,121,527)	(1,587,500)	(212,500)	-
One-Time Grant Awards <sup>11</sup>		(2,600,000)	(2,600,000)	-	(345,000)	(2,255,000)	-
Future TBD Grant Programs <sup>19</sup>					-	(5,083,624)	(5,050,214)
Councilmanic Bond Grants <sup>16</sup>		-	(9,000,000)		(969,100)	(8,030,900)	-
Estimated Debt Service for Bond(s) <sup>12</sup>		(1,260,000)	(195,000)		(95,252)	(1,851,001)	(2,099,184)
Grant Management <sup>13</sup>	(323,008)	(547,998)	(801,998)	(513,491)	(769,520)	(1,542,000)	(1,588,260)
<b>Total Expenditures</b>	<b>(1,357,360)</b>	<b>(10,705,998)</b>	<b>(19,946,031)</b>	<b>(2,700,247)</b>	<b>(6,665,405)</b>	<b>(21,625,025)</b>	<b>(8,737,658)</b>
<b>Estimated Underexpenditures</b>		<b>559,974</b>	<b>559,974</b>				
<b>Other Fund Transactions</b>							
Other Fund Adjustments	(7,700)			(1,719)			
<b>Total Other Fund Transactions</b>	<b>(7,700)</b>	<b>-</b>	<b>-</b>	<b>(1,719)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>4,432,248</b>	<b>2,957,930</b>	<b>3,951,231</b>	<b>8,382,159</b>	<b>14,240,983</b>	<b>3,523,483</b>	<b>3,523,483</b>
<b>Reserves<sup>8</sup></b>							
YSFG Endowment (sub-fund 1291) <sup>14</sup>	(2,619,825)	(2,619,825)	(2,619,825)	(2,619,825)	(2,619,825)	(2,619,825)	(2,619,825)
Rainy Day Reserve <sup>15</sup>	(96,826)	(338,105)	(337,675)	(204,315)	(337,675)	(351,337)	(362,213)
Reappropriate Grant Awards to 2019-2020	(1,051,033)				-		
<b>Total Reserves</b>	<b>(3,767,684)</b>	<b>(2,957,930)</b>	<b>(2,957,500)</b>	<b>(2,824,140)</b>	<b>(2,957,500)</b>	<b>(2,971,162)</b>	<b>(2,982,038)</b>
Reserve Shortfall	-	-	-	-	-	-	-
<b>Ending Undesignated Fund Balance</b>	<b>664,564</b>	<b>-</b>	<b>993,732</b>	<b>5,558,019</b>	<b>11,283,484</b>	<b>552,322</b>	<b>541,445</b>

**Financial Plan Notes**

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

<sup>2</sup> 2017-2018 Adopted Budget is consistent with expenditure and revenue in the Adopted Ordinance #18409 and the adopted financial plan.

<sup>3</sup> 2017-2018 Current Budget includes approved supplemental appropriations, the updated Budgetary Fund Balance figures published by FBOD, and the most recent revenue forecasts.

<sup>4</sup> 2017-2018 Biennial-to-Date Actuals reflects actual revenues and expenditures as of 4/30/2018, using EBS report GL10 (ran on 5/16/2018)

<sup>5</sup> 2017-2018 Estimated reflects updated revenue and expenditure estimates as of 5/30/2018, including underexpenditures. At this time, there are no proposed supplementals that have not been approved.

<sup>6</sup> Outyear projections assume Parks staff will meet with Executive and Council staff during the development of the 2019-2020 biennium to confirm policy expectations for allocating funds to the various grant programs. Proforma

<sup>7</sup> Expenditure Restrictions 3 and 4 of Section 84 within Ordinance 18409 directs funds for the Youth Sports Facilities Grants Program to provide grants to eligible public entities and nonprofit organizations to support youth or

<sup>8</sup> Expenditure Restriction 2 of Section 84 within Ordinance 18409 directs funds starting in 2018 for a new Sports & Activity Access Grants Program, which will be used to provide grants to eligible public entities and nonprofit

<sup>9</sup> Expenditure Restriction 1 of Section 84 within Ordinance 18409 directs funds for a new Local Sports & Activity Grants Program, which will be used to provide grants of up to \$250,000 to eligible public entities and nonprofit

<sup>10</sup> Expenditure Restriction 5 of Section 84 within Ordinance 18409 directs funds for the King County Council Get Active/Stay Active awards for youth or amateur sport activities or facilities which is estimated to be \$100,000 per

<sup>11</sup> Expenditure Restriction 6 of Section 84 within Ordinance 18409 directs the fund balance from Fund 8400 plus other one-time funds to contract for various youth and amateur sport activities or facilities.

<sup>12</sup> This represents the estimated debt service on the \$9 million bond described in Expenditure Restriction 7 of Section 84 within Ordinance 18409. Of the \$9M, \$6.569M bond will likely be sold in 2018 and the remaining \$2.43M

<sup>13</sup> Grant management consists of salaries, benefits and supplies to manage the many grant programs within the Youth and Amateur Sports Fund including two project managers, one administrator, and a database system.

<sup>14</sup> The YSFG Endowment, totaling \$2,619,825 resides in subfund 1291. Interest from the endowment automatically transferring to Fund 1290 to help finance the YSFG program. Per proviso 13-2 in the 2002 Adopted Budget

<sup>15</sup> Prior to 2017, the Rainy Day Reserve for this fund was calculated as one month of Total Revenues (1/24th). Starting in 2017, the Rainy Day Reserve will be calculated as one month of Rental Car Sales Tax proceeds to simplify

<sup>16</sup> Expenditure Restriction 7 of Section 84 within Ordinance 18409 directs \$9 million bond for various youth and amateur sports grants. The bond will likely be sold in two phases in year 2018 and 2019 as noted in footnote 12.

<sup>17</sup> After the stadium debt service fully retired, the remaining proceeds from the rental car sales tax in fund 8400 was transferred to fund 1290 to contribute towards one-time grant awards.

<sup>18</sup> Beginning fund balance includes both Fund 1290 and Fund 1291.

<sup>19</sup> As described in footnote 6, Parks staff will meet with Executive and Council staff during the development of the 2019-2020 biennium to confirm policy expectations for allocating funds to the various grant programs.

<sup>20</sup> This plan was updated by Myunghee Chung and Jennifer Lehman on 5/31/2018.

**Financial Plan 1st Quarter 2018 Monitoring**  
**Noxious Weed Program / 000001311**

Category	2015-2016 Actuals <sup>1</sup>	2017-2018 Adopted Budget <sup>2</sup>	2017-2018 Current Budget <sup>3</sup>	2017-2018 Biennial-to- Date Actuals <sup>4</sup>	2017-2018 Estimated <sup>5</sup>	2019-2020 Projected <sup>6</sup>	2021-2022 Projected <sup>6</sup>
<b>Beginning Fund Balance</b>	<b>903,173</b>	<b>1,071,831</b>	<b>1,232,959</b>	<b>1,232,959</b>	<b>1,232,959</b>	<b>961,406</b>	<b>488,355</b>
<b>Revenues</b>							
Noxious Weed Fee	4,641,304	4,678,952	4,678,952	2,476,381	4,678,952	4,793,097	4,930,715
Grants/Other	275,411	428,430	428,430	151,295	428,430	428,430	428,430
<b>Total Revenues</b>	<b>4,916,715</b>	<b>5,107,382</b>	<b>5,107,382</b>	<b>2,627,676</b>	<b>5,107,382</b>	<b>5,221,527</b>	<b>5,359,145</b>
<b>Expenditures</b>							
Salaries and Benefits	(2,805,790)	(3,155,424)	(3,155,424)	(1,804,162)	(3,206,949)	(3,421,494)	(3,614,466)
Supplies	(58,432)	(123,946)	(123,946)	(34,517)	(93,826)	(99,615)	(105,333)
Services	(335,657)	(702,958)	(702,958)	(175,102)	(420,000)	(445,914)	(471,509)
Vehicles/Parking	(128,108)	(215,154)	(215,154)	(102,722)	(226,065)	(207,101)	(218,988)
Administrative Overhead	(1,228,680)	(1,432,095)	(1,432,095)	(904,467)	(1,432,095)	(1,520,455)	(1,607,729)
Encumbrance Carryover	(30,262)						
<b>Total Expenditures</b>	<b>(4,586,929)</b>	<b>(5,629,577)</b>	<b>(5,629,577)</b>	<b>(3,020,970)</b>	<b>(5,378,935)</b>	<b>(5,694,578)</b>	<b>(6,018,025)</b>
<b>Estimated Under expenditures</b>		281,479	281,479				
<b>Other Fund Transactions</b>							
<b>Total Other Fund Transactions</b>	-	-	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>1,232,959</b>	<b>831,115</b>	<b>992,243</b>	<b>839,664</b>	<b>961,406</b>	<b>488,355</b>	<b>(170,526)</b>
<b>Reserves<sup>7</sup></b>							
Carryover Reserve (s)							
Rate Stabilization Reserve(s)	(1,041,837)	(596,549)	(757,677)	(713,791)	(737,284)	(251,081)	
Rainy Day Reserve (30 days)	(191,122)	(234,566)	(234,566)	(125,874)	(224,122)	(237,274)	(250,751)
<b>Total Reserves</b>	<b>(1,232,959)</b>	<b>(831,115)</b>	<b>(992,243)</b>	<b>(839,664)</b>	<b>(961,406)</b>	<b>(488,355)</b>	<b>(250,751)</b>
Reserve Shortfall	-	-	-	-	-	-	421,277
<b>Ending Undesignated Fund Balance</b>	-	-	-	-	-	-	-

**Financial Plan Notes (samples)**

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

<sup>2</sup> 2017-2018 Adopted Budget is based on ordinance 18409.

<sup>3</sup> 2017-2018 Current Budget is the same as the Adopted Budget.

<sup>4</sup> 2017-2018 Biennial-to-Date Actuals reflects actual revenues and expenditures as of 03/31/2018, using EBS report GL10.

<sup>5</sup> 2017-2018 Estimated reflects updated revenue and expenditure estimates as of 03/31/2018, including a 2017 vehicle purchase of \$31k and associated monthly Fleet charge.

<sup>6</sup> Revenue projections are based on parcel growth assumptions provided by the Assessor's Office at the 2017-2018 noxious weed fee rate and expenditure projections are based

<sup>7</sup> Consistent with fund balance policies approved by the Council in Motion 13764, the fund maintains a 30-day Rainy Day Reserve.

<sup>8</sup> This plan was update by WLRD Finance on 05/15/2018 for Q1 2018 Financial Monitoring.

**DPER 2018 Q1 Financial Monitoring**  
**DPER Operating Fund / 000001340 and subfunds 1341, 1345 and 1346**

Category	2015-2016 Actuals <sup>1</sup>	2017-2018 Adopted Budget <sup>2</sup>	2017-2018 Current Budget <sup>3</sup>	2017-2018 Biennial-to- Date Actuals <sup>4</sup>	2017-2018 Estimated <sup>5</sup>	2019-2020 Projected <sup>6</sup>	2021-2022 Projected <sup>6</sup>
<b>Beginning Fund Balance</b>							
Planning & Permitting (1340)	776,309	(1,068,415)	(1,068,415)	(1,068,415)	(1,068,415)	964,844	976,844
Permitting Integration (1345)	5,670	9,135	9,135	9,135	9,135	-	-
General Government Services (1346)	26,919	37,093	37,093	37,093	37,093	37,023	60,023
Abatement Services (1341)	351,146	405,396	405,396	405,396	405,396	365,226	367,226
<b>Total Beginning Fund Balance</b>	<b>1,160,044</b>	<b>(616,791)</b>	<b>(616,791)</b>	<b>(616,791)</b>	<b>(616,791)</b>	<b>1,367,093</b>	<b>1,404,093</b>
<b>Revenues</b>							
Planning & Permitting (A32510)	25,661,212	29,156,000	29,156,000	18,876,558	30,693,190	30,456,000	26,180,000
Permitting Integration (A32520)	-	-	-	-	-	-	-
General Government Services (A32530)	4,051,254	3,802,270	3,802,270	2,373,309	3,804,243	5,517,000	5,848,000
Abatement Services (A52500)	376,420	1,318,000	1,318,000	613,771	806,745	600,000	600,000
<b>Total Revenues</b>	<b>30,088,886</b>	<b>34,276,270</b>	<b>34,276,270</b>	<b>21,863,638</b>	<b>35,304,178</b>	<b>36,573,000</b>	<b>32,628,000</b>
<b>Expenditures</b>							
Planning & Permitting (A32510)	(26,535,961)	(28,917,204)	(28,917,204)	(17,672,910)	(28,659,931)	(30,444,000)	(27,802,000)
Permitting Integration (A32520)	-	-	-	-	-	-	-
General Government Services (A32530)	(4,041,080)	(3,801,688)	(3,801,688)	(2,252,688)	(3,804,313)	(5,494,000)	(5,824,000)
Abatement Services (A52500)	(331,564)	(1,318,000)	(1,318,000)	(612,242)	(846,915)	(598,000)	(600,000)
<b>Total Expenditures</b>	<b>(30,908,605)</b>	<b>(34,036,892)</b>	<b>(34,036,892)</b>	<b>(20,537,840)</b>	<b>(33,311,159)</b>	<b>(36,536,000)</b>	<b>(34,226,000)</b>
<b>Estimated Underexpenditures</b>							
<b>Other Fund Transactions</b>							
Planning & Permitting (A32510) <sup>7</sup>	(969,975)	-	-	-	-	-	-
Permitting Integration (A32520) <sup>8</sup>	3,465	-	-	(9,135)	(9,135)	-	-
General Government Services (A32530)	-	-	-	-	-	-	-
Abatement Services (A52500) <sup>9</sup>	9,394	-	-	-	-	-	-
<b>Total Other Fund Transactions</b>	<b>(957,116)</b>	<b>-</b>	<b>-</b>	<b>(9,135)</b>	<b>(9,135)</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>							
Planning & Permitting (1340)	(1,068,415)	(829,619)	(829,619)	135,233	964,844	976,844	(645,156)
Permitting Integration (1345)	9,135	9,135	9,135	-	-	-	-
General Government Services (1346)	37,093	37,675	37,675	157,714	37,023	60,023	84,023
Abatement Services (1341)	405,396	405,396	405,396	406,925	365,226	367,226	367,226
<b>Total Ending Fund Balance</b>	<b>(616,791)</b>	<b>(377,413)</b>	<b>(377,413)</b>	<b>699,872</b>	<b>1,367,093</b>	<b>1,404,093</b>	<b>(193,907)</b>
<b>Reserves: Planning &amp; Permitting (1340)</b>							
Target Reserves <sup>10</sup>	1,635,778	1,782,567	1,782,567	1,766,708	1,766,708	1,876,685	1,713,822
Reserve Shortfall	2,704,193	2,612,186	2,612,186	1,631,475	801,864	899,841	2,358,978
<b>Ending Undesignated Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Financial Plan Notes**

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

<sup>2</sup> 2017/2018 Adopted Budget is based on ordinance 18409

<sup>3</sup> 2017/2018 Current Budget includes the following adjustments to the adopted budget:

Supplemental pending (Ord. xxxxx, Sec. 47)

<sup>4</sup> 2017/2018 Actuals from EBS Report GL\_010 on 10/19/2017.

<sup>5</sup> 2017-18 Estimated based on BTD actuals plus updated forecasts of permitting activity, staffing, consultant, and other spending to the end of the biennium.

<sup>6</sup> 2019-20 and 2021-22 projections based on 10-year financial forecast of cyclical development activity.

<sup>7</sup> Net receivable discounts and revenue deferral.

**Financial Plan Monitoring**  
**FMD Parking Facilities / 000001415**

<b>Category</b>	<b>2015/2016 Biennial-to- Date Actuals<sup>1</sup></b>	<b>2017/2018 Adopted<sup>2</sup></b>	<b>2017-2018 Actuals as of March 31, 2018<sup>3</sup></b>	<b>2017/2018 Projected</b>
<b>Beginning Fund Balance</b>	<b>0</b>	<b>0</b>	<b>167,734</b>	<b>167,734</b>
<b>Revenues</b>				
Parking Revenues from General Fund	1,952,400	2,059,000	1,567,267	3,080,852
Parking Revenues from Non-GF County Agencies	1,510,831	3,152,000	1,700,179	3,406,882
Parking Revenues from Non-County Entities	3,607,531	4,795,000	2,983,428	3,357,668
Other Revenue Adjustments for Operator Expenses	(1,371,560)	(2,569,000)	(972,357)	(1,686,666)
Transfer from KSC Close Out				362,000
Interest			5,146	8,234
<b>Total Revenues</b>	<b>5,699,202</b>	<b>7,437,000</b>	<b>5,283,663</b>	<b>8,528,970</b>
<b>Expenditures</b>				
State and Local Taxes	-			-
Goat Hill Garage Debt Service	(2,440,624)			
Goat Hill Garage Major Maintenance	(362,144)			
Garage Operation Expenses <sup>5</sup>	(588,876)	(3,773,544)	(2,830,158)	(4,296,544)
General Fund Support	(2,100,000)	(3,663,456)	(1,300,000)	(3,663,456)
Misc. Refunds and Adj	(39,825)		(541)	
<b>Total Expenditures</b>	<b>(5,531,468)</b>	<b>(7,437,000)</b>	<b>(4,130,699)</b>	<b>(7,960,000)</b>
<b>Estimated Under expenditures</b>				
<b>Other Fund Transactions<sup>7</sup></b>				
<b>Total Other Fund Transactions</b>				
<b>Ending Fund Balance</b>	<b>167,734</b>	<b>-</b>	<b>1,320,698</b>	<b>736,704</b>
<b>Reserves<sup>8</sup></b>				
Cash Flow Reserve(s)				
Rainy Day Reserve (30 days)				
<b>Total Reserves</b>				-
Reserve Shortfall				
<b>Ending Undesignated Fund Balance</b>	<b>167,734</b>	<b>-</b>	<b>1,320,698</b>	<b>736,704</b>

**Financial Plan Notes (samples below)**

<sup>1</sup> 2015/2016 Actuals reflect year end information from EBS and are consistent with Budgetary Fund Balance figures from FBOD

<sup>2</sup> 2017/2018 Adopted Budget is based on ordinance 17476.

<sup>3</sup> 2017/2018 BTB Actuals reflects actual revenues and expenditures as of 3/31/18 on 5/24/18, re: EBS "GL\_010", "GL\_RPRT\_062"

<sup>4</sup> Other fund transactions include accounting adjustments to balance to budgetary fund balance.

<sup>5</sup> 2017/2018 estimated expenditures has \$250,000 for KSC Equipment Replacement, and \$385,000 for GH/KSCsecurity cameras

<sup>8</sup> Provide a footnote that describes each reserve.

<sup>9</sup> This plan was update by Hanh Mai on 5/24/18

**2017-2018 Financial Plan - March 2018 for PSB Monitoring  
Community Service Operating Fund /000001421**

<b>Category</b>	<b>2015-2016 BTD Actuals <sup>1</sup></b>	<b>2017-2018 Adopted Budget <sup>2</sup></b>	<b>2017-2018 Current Budget <sup>3</sup></b>	<b>2017-2018 Biennial-to- Date Actuals <sup>4</sup></b>	<b>2017-2018 Estimated <sup>5</sup></b>	<b>2019-2020 Projected <sup>6</sup></b>	<b>2021-2022 Projected <sup>6</sup></b>
<b>Beginning Fund Balance</b>	<b>1,650,661</b>	<b>844,336</b>	<b>1,170,236</b>	<b>1,170,236</b>	<b>1,170,236</b>	<b>332,698</b>	<b>280,248</b>
<b>Revenues</b>							
Federal		-		2,571	4,113		
Local - City of Seattle Shelter Funds		-		71,971	71,971		
General Fund	7,904,330	8,714,000	9,543,000	6,433,519	9,543,000	8,328,000	8,711,088
Intergovernmental - MIDD	512,676	-				-	-
Interfund Transfers - CSD Overhead	1,814,868	1,244,003	1,244,003	622,001	1,244,003	1,308,690	1,368,890
Interfund Transfers HCD & HSL	-	1,469,651	1,829,651	848,600	1,337,200	1,566,064	1,638,103
Interest & Other	823,432	4,372	4,372	17,521	28,033	24,000	25,632
<b>Total Revenues</b>	<b>11,055,306</b>	<b>11,432,026</b>	<b>12,621,026</b>	<b>7,996,182</b>	<b>12,228,320</b>	<b>11,226,754</b>	<b>11,743,713</b>
<b>Expenditures</b>							
Salaries, Wages & Benefits	(2,223,803)	(2,255,740)	(2,255,740)	(1,492,368)	(2,425,098)	(2,277,653)	(2,405,201)
Supplies and Other	(545,310)	(102,132)	(102,132)	(46,678)	(74,684)	(79,315)	(83,836)
Contracted Services <sup>8</sup>	(6,815,153)	(8,122,428)	(9,368,553)	(5,588,405)	(8,750,690)	(8,030,515)	(8,488,254)
Intergovernmental Services	(1,040,377)	(950,052)	(950,052)	(458,167)	(950,386)	(891,723)	(941,659)
Interfund Transfers	(911,088)	(803,408)	(803,408)	(800,000)	(865,000)		-
<b>Total Expenditures</b>	<b>(11,535,731)</b>	<b>(12,233,760)</b>	<b>(13,479,885)</b>	<b>(8,385,618)</b>	<b>(13,065,858)</b>	<b>(11,279,205)</b>	<b>(11,918,950)</b>
<b>Estimated Underexpenditures</b>							
<b>Other Fund Transactions</b>							
<b>Total Other Fund Transactions</b>	-	-				-	-
<b>Ending Fund Balance</b>	<b>1,170,236</b>	<b>42,602</b>	<b>311,377</b>	<b>780,801</b>	<b>332,698</b>	<b>280,248</b>	<b>105,010</b>
<b>Reserves</b>							
Expenditure Reserve <sup>7</sup>		-	-	-	(332,698)	-	-
<b>Total Reserves</b>	-	-	-	-	<b>(332,698)</b>	-	-
Reserve Shortfall	-	-	-	-	-	-	-
<b>Ending Undesignated Fund Balance</b>	<b>1,170,236</b>	<b>42,602</b>	<b>311,377</b>	<b>780,801</b>	<b>-</b>	<b>280,248</b>	<b>105,010</b>

**Financial Plan Notes:**

<sup>1</sup> 2015/2016 Actuals reflects actual revenues and expenditures as of 12/31/2016, using EBS report GL 10.

<sup>2</sup> 2017/2018 Adopted Budget reflects council approved budget per ordinance 18409.

<sup>3</sup> 2017/2018 Current Budget reflects adopted budget as approved by the council budget ordinance 18409. Supplemental ordinance 18499 \$750k GF. Ordinance 18544: +\$360k HSL Transfer and \$58,000 Winter Shelter Carryforward from fund balance. Ordinance 18602 +\$79,000 for KC Search and Rescue Association.

<sup>4</sup> 2017/2018 Actuals reflects actual revenues and expenditures as of 3/31/2018, using EBS report GL 10 ran on 4/23/2018.

<sup>5</sup> 2017/2018 Estimated reflects expenditures thru 3/31/2018 and updated revenue and expenditure projections as of 5/10/2018.

<sup>6</sup> Out year projections assume revenue and expenditure growth per OEFA projections. In 19/20 and 21/22 reversed out 17/18 one time items: \$4,000 in interest income and \$800,000 in interfund transfers (council adds of \$400,000 to HCD and \$400,000 to EER) in 17/18. Also reduced Salaries, Wages & Benefits due to 1 FTE moving to the Director's Office

<sup>7</sup> Expenditure reserve for youth employment program

<sup>8</sup> Contracted services is projected to underspend due to the Emergency Shelter contract- the budget was based on funding a different location with a higher daily rate- the actual contractor funded has a lower rate and the contract is expected to underspend.

This plan was updated by DCHS staff 5/10/2018.

**Financial Plan Q1 2018 Financial Monitoring**  
**PSERN Levy Fund /000001511**

Category	2015-2016 Actual <sup>1</sup>	2017-2018 Adopted Budget <sup>2</sup>	2017/2018 Current Budget <sup>3</sup>	2017/2018 Biennial-to-Date Actuals <sup>4</sup>	2017/2018 Estimated <sup>5</sup>	2019-2020 Projected <sup>5</sup>	2021-2022 Projected <sup>5</sup>
<b>Beginning Fund Balance</b>	-	278,090	1,435,383	1,435,383	1,435,383	2,639,384	2,750,000
<b>Revenues</b>							
Levy Proceeds	29,403,926	61,332,443	61,568,751	32,223,287	61,568,751	65,173,393	68,259,045
Interest Earnings	71,635			55,097			
<b>Total Revenues</b>	<b>29,475,561</b>	<b>61,332,443</b>	<b>61,568,751</b>	<b>32,278,384</b>	<b>61,568,751</b>	<b>65,173,393</b>	<b>68,259,045</b>
<b>Expenditures</b>							
Election Cost	(1,741,063)						
Fire Service Protection <sup>6</sup>		(1,000,000)	(1,000,000)		(1,000,000)	(2,000,000)	(1,000,000)
Transition Cost <sup>7</sup>							
Misc. cost (partner reimbursement, interest)	(431,165)						
Transfer to Capital <sup>9</sup>	(25,980,008)	(59,364,750)	(59,364,750)	(30,502,801)	(59,364,750)	(63,062,777)	(64,639,698)
<b>Total Expenditures</b>	<b>(28,152,237)</b>	<b>(61,364,750)</b>	<b>(60,364,750)</b>	<b>(30,502,801)</b>	<b>(60,364,750)</b>	<b>(65,062,777)</b>	<b>(65,639,698)</b>
<b>Estimated Underexpenditures</b>							
<b>Other Fund Transactions</b>							
GAAP Transactions	112,059						
<b>Total Other Fund Transactions</b>	<b>112,059</b>	-	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>1,435,383</b>	<b>245,783</b>	<b>2,639,384</b>	<b>3,210,966</b>	<b>2,639,384</b>	<b>2,750,000</b>	<b>5,369,347</b>
<b>Reserves</b>							
Rate Stabilization Reserve(s) <sup>8</sup>							(2,619,347)
Reserve for Fire Service Protection <sup>5</sup>	(1,000,000)			(1,000,000)	(1,000,000)		-
Reserve for CIP fund transfer					(1,639,384)		
Reserve for Transition Cost						(750,000)	(750,000)
Reserve for Debt Service Interest						(2,000,000)	(2,000,000)
<b>Total Reserves</b>	<b>(1,000,000)</b>	-	-	<b>(1,000,000)</b>	<b>(2,639,384)</b>	<b>(2,750,000)</b>	<b>(5,369,347)</b>
Reserve Shortfall	-	-	-	-	-	-	-
<b>Ending Undesignated Fund Balance</b>	<b>435,383</b>	<b>245,783</b>	<b>2,639,384</b>	<b>2,210,966</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Financial Plan Notes**

<sup>1</sup> 2015/2016 Actual from EBS GL 10 report as of 10/12/2017.

<sup>2</sup> 2017-2018 Adopted Budget is based on ordinance 18409.

<sup>3</sup> 2017/2018 Current Budget includes approved supplemental appropriations and the most recent revenue forecasts.

<sup>4</sup> 2017/2018 Biennial-to-Date Actuals reflects actual revenues and expenditures as of Q1 2018, using EBS report GL10.

<sup>5</sup> Outyear projections assume revenue growth based on OEFA March 2018 forecast.

<sup>6</sup> Assumed the payments associated with fire district service protection, \$1M annually. If the payments are not made each year, the funds become available for use by the project.

<sup>7</sup> Other fund transactions include accounting adjustments to balance to budgetary fund balance and XXXX.

<sup>7</sup> Transition Cost - This reserve funds the transition costs to the new radio network.

<sup>8</sup> Rate Stabilization reserve is for mitigation of operating costs for the new system.

<sup>9</sup> The transfer to capital line includes the payments to the radio communications funds (2.7M to RCS Ops 000004501, 1.8M to RCS CIP 000003473) for the money borrowed for the PSERN

<sup>10</sup> This plan was updated by Junko Keesecker, Valerie Ceban and Mike Morrison on 6/11/2018

**Financial Plan 2017-2018**  
**Flood Control District Operating Contract Fund/000001561**

Category	2015-2016 Actuals <sup>1</sup>	2017-2018 Adopted Budget <sup>2</sup>	2017-2018 Current Budget <sup>3</sup>	2017-2018 Biennial-to- Date Actuals <sup>4</sup>	2017-2018 Estimated	2019-2020 Projected <sup>3</sup>	2021-2022 Projected <sup>3</sup>
<b>Beginning Fund Balance</b>	<b>1,822</b>	<b>-</b>	<b>3,312</b>	<b>3,312</b>	<b>3,312</b>	<b>-</b>	<b>-</b>
<b>Revenues</b>							
Flood Control Reimbursement	16,118,552	21,180,224	21,180,224	8,198,297	19,260,317	20,480,619	21,788,138
Inter-County River Improvement Fund	48,253	94,850	94,850	-	94,850	56,791	-
Miscellaneous	82,582			55,747			
Capital Program Revenues	89,278,378	105,631,926	180,895,280	40,192,194	99,406,061	121,416,255	121,652,299
<b>Total Revenues</b>	<b>105,527,765</b>	<b>126,907,000</b>	<b>202,170,354</b>	<b>48,446,238</b>	<b>118,761,228</b>	<b>141,953,665</b>	<b>143,440,437</b>
<b>Expenditures</b>							
SNOQ SF SKY RIVER BASIN	(503,987)	(129,244)	(129,244)	(324,137)	(518,619)	(550,203)	(583,710)
GREEN RIVER BASIN	(1,004,647)	(2,077,402)	(2,077,402)	(655,288)	(1,048,461)	(1,112,312)	(1,180,052)
CEDAR RIVER BASIN	(258,285)	61,094	61,094	(186,305)	(298,087)	(316,241)	(335,500)
WHITE RIVER BASIN	(129,528)	(280,296)	(280,296)	(79,217)	(126,748)	(134,467)	(142,656)
COUNTYWIDE POLICY AND PROGS	(2,139,183)	(2,926,309)	(2,926,309)	(1,644,825)	(2,631,720)	(2,791,992)	(2,962,024)
CENTRAL COSTS	(5,372,026)	(6,417,322)	(6,417,322)	(3,712,970)	(6,417,322)	(6,808,137)	(7,222,752)
COUNTYWIDE TECHNICAL SERVICES	(3,652,175)	(2,753,764)	(2,753,764)	(1,417,776)	(2,268,442)	(2,406,590)	(2,553,152)
PGRM MGT FIN BUD GEN ADM	(1,752,228)	(3,238,960)	(3,238,960)	(1,307,571)	(2,092,114)	(2,219,523)	(2,354,692)
ASSET MANAGEMENT MAINTENANCE	(1,435,832)	(3,038,142)	(3,038,142)	(1,868,872)	(2,990,195)	(3,172,298)	(3,365,491)
CAPITAL STRIKE TEAM	(8)	(474,729)	(474,729)	(183,414)	(293,463)	(311,334)	(330,295)
FLOOD WARNING CENTER	-	-	-	(109,639)	(175,422)	(186,105)	(197,439)
PUMP STATION OPERATIONS	-	-	-	114,655	(497,886)	(528,207)	(560,375)
<b>Total Expenditures</b>	<b>(16,247,897)</b>	<b>(21,275,074)</b>	<b>(21,275,074)</b>	<b>(11,375,358)</b>	<b>(19,358,479)</b>	<b>(20,537,410)</b>	<b>(21,788,138)</b>
<b>Estimated Underexpenditures</b>							
<b>Other Fund Transactions<sup>4</sup></b>							
Capital Fund Expenditures <sup>5</sup>	(89,278,378)	(105,631,926)	(180,895,280)	(47,836,768)	(99,406,061)	(121,416,255)	(121,652,299)
<b>Total Other Fund Transactions</b>	<b>(89,278,378)</b>	<b>(105,631,926)</b>	<b>(180,895,280)</b>	<b>(47,836,768)</b>	<b>(99,406,061)</b>	<b>(121,416,255)</b>	<b>(121,652,299)</b>
<b>Ending Fund Balance</b>	<b>3,312</b>	<b>-</b>	<b>3,312</b>	<b>(10,762,577)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Reserves<sup>6</sup></b>							
<b>Total Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Reserve Shortfall	-	-	-	10,762,577	-	-	-
<b>Ending Undesignated Fund Balance</b>	<b>3,312</b>	<b>-</b>	<b>3,312</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Financial Plan Notes**

<sup>1</sup> 2015-2016 Actuals reflect final Biennial-to-Date revenue and expenditure actuals from the GL-010 report as of 5/3/18.

<sup>2</sup> 2017-2018 Proposed Budget is consistent with King County ordinance 2016-0475.

<sup>3</sup> Outyear projections beginning in 2019 assume operating expenditures increase by 3% annually. Capital expenditures are based on proposed CIP.

<sup>4</sup> Expenditures as of March 31, 2018. Other fund transactions include the expenditures in the Flood District Contract Capital fund 3571, but which are budgeted under fund 1561 per the practice of the King County Council.

<sup>5</sup> Capital expenditures reflect proposed appropriation in each biennium based on the proposed CIP in June 2016.

<sup>6</sup> This fund operates on a reimbursement basis. Flood Control District practice has been to keep all reserves in the District fund (190010010) and reimburse the County's contract fund for all expenditures not covered by other revenue sources.

<sup>7</sup> This plan was updated by Steve Klusman on 5/9/2018.

**2017-2018 Financial Plan / 2018 Q2 Monitoring  
Public Health Operating Fund / 000001800**

Category	2015/2016 Actuals <sup>1</sup>	2017-2018 Adopted Budget <sup>2</sup>	2017-2018 Current Budget <sup>3</sup>	2017-2018 Biennial-to-Date Actuals <sup>4</sup>	2017-2018 Estimated	2019-2020 Projected <sup>5</sup>	2021-2022 Projected <sup>5</sup>
<b>Beginning Fund Balance</b>	\$ (11,727,782)	1,522,486	1,517,527	1,517,527	1,517,527	5,488,139	2,966,322
Revenues							
City of Seattle <sup>6</sup>	43,307,590	41,832,635	44,808,213	27,872,709	45,639,876	50,203,113	51,608,800
Fees for Services	15,493,971	14,171,157	14,257,511	11,418,951	15,750,791	15,892,158	15,892,158
Grants <sup>7</sup>	92,947,843	83,144,699	84,245,197	53,313,152	83,376,805	76,182,765	78,315,882
Intragovernmental	12,429,594	11,907,656	12,738,056	9,812,016	13,892,912	16,828,799	17,771,212
Medicaid Administration <sup>8</sup>	9,927,179	7,610,881	7,610,881	2,046,765	6,426,289	6,716,704	6,716,704
Other Revenues	4,650,850	2,431,150	2,431,150	1,957,703	3,147,126	4,094,625	4,323,924
Patient Generated Revenue <sup>9</sup>	78,936,830	76,920,446	76,920,446	54,556,269	70,939,009	68,152,737	68,152,737
State Flexible	24,983,310	24,595,572	24,595,572	18,641,205	24,596,231	24,595,572	24,595,572
KC General Fund Flexible	56,245,302	49,993,628	50,168,537	36,391,840	50,168,628	55,752,964	58,317,600
Best Starts for Kids Levy Revenue	4,246,000	56,046,221	67,914,155	48,248,294	51,741,839	84,664,774	88,559,354
HVMC Contract	5,000,000	10,000,000	10,000,000	5,000,000	10,000,000	9,871,793	9,871,793
Foundational Public Health Revenue <sup>10</sup>	-	-	884,113	1,425,437	3,615,000	3,484,481	5,811,000
One time Revenues <sup>11</sup>	5,628,526	1,943,900	1,943,900	2,048,953	2,048,953	-	-
<b>Total Revenues</b>	<b>353,796,996</b>	<b>380,597,945</b>	<b>398,517,731</b>	<b>272,733,295</b>	<b>381,343,459</b>	<b>416,440,485</b>	<b>429,936,736</b>
Expenditures							
Personnel <sup>12</sup>	(192,473,973)	(186,618,847)	(190,349,571)	(134,861,607)	(184,960,968)	(201,146,807)	(212,411,028)
Contracts <sup>13</sup>	(85,602,045)	(115,285,383)	(129,234,611)	(59,337,149)	(114,316,963)	(139,152,766)	(143,327,349)
Overhead	(25,993,788)	(42,805,917)	(42,890,000)	(30,627,448)	(42,701,919)	(44,016,832)	(46,481,775)
Facilities and Motor Vehicle <sup>14</sup>	(14,901,206)	(14,337,234)	(14,555,093)	(11,176,035)	(14,658,238)	(15,640,732)	(16,516,613)
Supplies and Office Equipment	(4,615,332)	(3,609,845)	(3,745,645)	(2,797,947)	(3,932,035)	(3,923,571)	(4,143,291)
Medical Supplies & Pharmaceuticals <sup>15</sup>	(8,801,406)	(9,760,459)	(9,946,117)	(7,212,844)	(9,896,494)	(10,402,948)	(10,985,513)
Contingencies and Contrasts	-	(66,840)	(66,840)	-	(33,420)	-	-
Other Expense	(4,982,298)	(4,610,666)	(4,659,654)	(3,965,969)	(5,412,810)	(4,678,646)	(4,678,646)
One time Expenditures <sup>16</sup>	(3,176,680)	-	-	-	(1,460,000)	-	-
<b>Total Expenditures</b>	<b>(340,546,728)</b>	<b>(377,095,191)</b>	<b>(395,447,531)</b>	<b>(249,978,998)</b>	<b>(377,372,847)</b>	<b>(418,962,302)</b>	<b>(438,544,214)</b>
GAAP Adjustments	(4,959)	-	-	-	-	-	-
<b>Ending Fund Balance</b>	<b>1,517,527</b>	<b>5,025,240</b>	<b>4,587,727</b>	<b>24,271,824</b>	<b>5,488,139</b>	<b>2,966,322</b>	<b>(5,641,156)</b>
Reserves							
Expenditure Reserve							
Cash Flow Reserve							
Rainy Day Reserve (30 days) <sup>17</sup>	(11,018,715)	(10,797,820)	(11,026,116)	(6,890,107)	(10,840,095)	(11,277,491)	(11,997,614)
<b>Total Reserves</b>	<b>(11,018,715)</b>	<b>(10,797,820)</b>	<b>(11,026,116)</b>	<b>(6,890,107)</b>	<b>(10,840,095)</b>	<b>(11,277,491)</b>	<b>(11,997,614)</b>
Reserve Shortfall	9,501,187	5,772,580	6,438,389	-	5,351,956	8,311,168	17,638,770
<b>Ending Undesignated Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Financial Plan Notes**

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

2017-2018 Adopted Budget reflect the financial plan adopted based on budget Ordinance 18409, adjusted for the revised ending fund balance at the end of 2016.

2017/2018 Current Budget reflects the Operating Budget in EBS using report GL10 last run on July 25, 2018.

2017/2018 Biennial-to-Date Actuals reflects actual revenues and expenditures through June 30, 2018, using EBS report GL10 last run on July, 2018.

Out year projections assume average annual revenue and expenditure growth by category, reflecting the most recent estimates, including the out year impact of approved supplemental. Only Patient Generated Revenue, General Fund, and Foundational Public Health revenue updated in the out years.

The City of Seattle has amended their contracts spending with Seattle King County Public Health for Health Care For the Homeless and Community Health Programs in 2018. The increase to programs was \$650K and \$480K respectively.

The Department of Health has increased their funding in 2018 for additional HIV education.

The 2017-2018 Medicaid Administration includes reconciling items from 2016 received in 2017. Actuals reflect a timing difference only due to the accrual reversal.

Patient Generated Revenue(PGR) included a 2016 adjustment posted in 2017 of \$1.2m, per 2016 SAO CAFR Audit reported in 2017 Q4.

PHSKC is partnering with other Washington State local health jurisdictions and the State Department of Health (DOH) on legislative efforts regarding Foundational Public Health Services. PHSKC has received installment #1 of the 3.6M for the 2017-18 bienna. The 2nd installment is expected in July of 2018 and will be reflected next quarter.

One time revenues includes the following adjustments:

2015/2016: \$2.4M property sales, \$1.1M in additional General Fund for employee separation costs, and \$2.2M in partner funding for the Public Health Clinics and DPH programs.

2017/2018 Estimated: \$2.0M in anticipated property sales

The changes in Personnel reflect current level of salary savings through 2nd quarter 2018.

The increase in Contract expenditures are in direct relation to the increase in City of Seattle and additional grant monies.

The increase in Facilities is a result of a long term lease reconciliation done by one of our leasing agents as well as a \$75K penalty at our Auburn Public Health Center for early termination of one of our tenant leases incurred in January 2018.

The decrease in our Medical Supplies and Pharmaceuticals reflects a \$136k pharmacy rebate and a \$96k savings due to SBHC's ability to purchase 340b medicine.

One time expenditures includes the \$750k HIT project and the \$710k Ryan White payout that is expected to be made in 2018.

The rainy day reserve was calculated using a 60 day expenditures average, adjusted for inter County Revenues which maintain separate reserves, including KC General Funds, Best Starts for Kids

This plan was updated by Michelle Larson on 8/5/2018



## Public Health Donations Report

The below report contains donations received by Public Health, Seattle & King County, during 2018 Q2, per the K.C.C 4A.100.100.

*D.1.g. list all new donations to the department of public health of two thousand dollars or more, as described in K.C.C. 2.35A.200, including the name of the person making the donation, the amount of the donation, and the public health purpose for which it is intended to be expended. In any case where the donation originates from social media activity such as crowdsourcing, the list shall include the name of the person sponsoring this activity.*

N/A – Nothing to Report

<b>Division</b>	<b>Program</b>	<b>Date Received</b>	<b>Amount</b>	<b>Purpose</b>	<b>Are Funds Restricted?</b>	<b>Donated by</b>
N/A	N/A	N/A	N/A	N/A	N/A	N/A

**2017-2018 Q1 2018 Financial Plan**  
**Intercounty River Improvement Fund/000001820**

Category	2015-2016 Estimated <sup>1</sup>	2017-2018 Adopted Budget <sup>2</sup>	2017-2018 Current Budget <sup>3</sup>	2017-2018 Biennial-to-Date Actuals <sup>4</sup>	2017-2018 Estimated <sup>5</sup>	2019-2020 Projected <sup>3</sup>	2021-2022 Projected <sup>3</sup>
<b>Beginning Fund Balance</b>	5,662	6,791	10,499	10,499	10,499	10,499	-
<b>Revenues</b>							
ICRIF Levy	101,087	100,000	100,000	54,755	100,000	100,000	
<b>Total Revenues</b>	<b>101,087</b>	<b>100,000</b>	<b>100,000</b>	<b>54,755</b>	<b>100,000</b>	<b>100,000</b>	-
<b>Expenditures</b>							
Central Rates		(5,150)	(5,150)	(1,619)	(5,150)		
Transfer to Fund 1561	(96,250)	(94,850)	(94,850)	(45,000)	(94,850)	(110,499)	
<b>Total Expenditures</b>	<b>(96,250)</b>	<b>(100,000)</b>	<b>(100,000)</b>	<b>(46,619)</b>	<b>(100,000)</b>	<b>(110,499)</b>	-
<b>Estimated Underexpenditures</b>							
<b>Other Fund Transactions</b>							
<b>Total Other Fund Transactions</b>	-	-	-	-	-	-	-
<b>Ending Fund Balance</b>	10,499	6,791	10,499	18,635	10,499	-	-
<b>Reserves<sup>4</sup></b>							
<b>Total Reserves</b>	-	-	-	-	-	-	-
Reserve Shortfall	-	-	-	-	-	-	-
<b>Ending Undesignated Fund Balance</b>	<b>10,499</b>	<b>6,791</b>	<b>10,499</b>	<b>18,635</b>	<b>10,499</b>	<b>-</b>	<b>-</b>

**Financial Plan Notes**

<sup>1</sup> 2015-2016 Estimated reflect Biennial-to-Date revenue and expenditure actuals from the GL-010 report as of 5/21/18 as well as updated revenue and expenditure estimates. Fund balance is consistent with the Finance reported fund balance summary.

<sup>2</sup> 2017-2018 Adopted Budget is consistent with Ordinance 18409 and expenditure and revenue data from Hyperion.

<sup>3</sup> ICRIF agreement began in 1919 & was effective for 100 years. It is assumed that it will not be renewed so revenue will no longer collected. expenses are projected through 2019 only.

<sup>4</sup> This fund does not have reserves as the total budgeted amounts are transferred annually to the Flood Control Contract Fund 1561

<sup>5</sup> Prepared by Jillian Scheibeck on 5/21/18.

**2018 Q1 Financial Monitoring  
Environmental Health Fund / 000001850**

Category	2015-2016 Actuals <sup>1</sup>	2017-2018 Adopted Budget <sup>2</sup>	2017-2018 Current Budget <sup>3</sup>	2017-2018 Biennial-to- Date Actuals <sup>4</sup>	2017-2018 Estimated <sup>5</sup>	2019-2020 Projected <sup>6</sup>	2021-2022 Projected <sup>6</sup>
<b>Beginning Fund Balance</b>	<b>9,926,646</b>	<b>13,839,698</b>	<b>13,839,698</b>	<b>13,839,698</b>	<b>13,839,698</b>	<b>14,345,337</b>	<b>10,364,384</b>
<b>Revenues</b>							
Licenses and Permits	30,429,126	33,360,779	33,360,779	28,863,937	31,989,406	30,378,142	32,117,015
Federal Grants Indirect	320,148	50,000	1,441,244	22,973	1,367,276	1,739,407	1,528,014
State Grants	789,816	1,056,000	1,056,000	389,372	938,542	337,826	91,755
State Entitlements	387,732	775,462	775,462	387,731	775,327	590,000	590,000
Intergovernmental Payments	1,003,679	980,400	980,400	490,257	980,457	980,400	980,400
Charge for Services	12,321,795	13,552,397	13,552,397	7,002,203	14,691,023	18,365,190	19,613,120
Fines and Forfeits	359,637	215,574	215,574	196,777	352,412	331,059	352,083
Miscellaneous Revenue (incl. interest)	64,431	276,360	613,360	490,654	548,313	579,428	424,740
Non Revenue Receipts (incl. contingencies)	-	407,860	407,860	-	263,750	48,750	-
Other Financial Sources (incl. GF/BSK) <sup>6</sup>	428,776	1,113,599	1,113,599	622,604	1,127,164	1,127,164	1,127,164
<b>Total Revenues</b>	<b>46,105,140</b>	<b>51,788,431</b>	<b>53,516,675</b>	<b>38,466,507</b>	<b>53,033,671</b>	<b>54,477,366</b>	<b>56,824,291</b>
<b>Expenditures</b>							
Wages and Benefits	(30,217,570)	(37,484,550)	(38,077,156)	(22,376,495)	(36,741,565)	(41,059,866)	(42,050,850)
Supplies	(398,415)	(405,675)	(434,075)	(207,179)	(355,785)	(423,889)	(448,180)
Services-Other Charges	(2,018,919)	(2,342,375)	(3,476,725)	(1,258,654)	(3,428,581)	(4,862,276)	(5,140,910)
Intragovernmental Services	(9,386,088)	(10,451,629)	(11,138,779)	(6,667,750)	(11,028,137)	(11,000,911)	(11,631,319)
Capital Outlay/Contra Expenditures/Contingency	(8,402)	(1,025,788)	(983,932)	(7,198)	(973,964)	(1,111,377)	(1,175,063)
Applied Overhead	(162,694)	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>(42,192,088)</b>	<b>(51,710,017)</b>	<b>(54,110,667)</b>	<b>(30,517,276)</b>	<b>(52,528,031)</b>	<b>(58,458,319)</b>	<b>(60,446,322)</b>
<b>Estimated Underexpenditures</b>							
<b>Other Fund Transactions</b>							
<b>Total Other Fund Transactions</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>13,839,698</b>	<b>13,918,112</b>	<b>13,245,706</b>	<b>21,788,929</b>	<b>14,345,337</b>	<b>10,364,384</b>	<b>6,742,352</b>
<b>Reserves<sup>7</sup></b>							
Rainy Day Reserves (60 Days)		(4,130,886)	(4,103,533)	(4,103,533)	(4,103,533)	(4,103,533)	(4,103,533)
Expenditure Reserve(s)							
Capital & IT Project Reserve		(900,000)	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)
Program Reserve		(2,250,313)	(7,708,811)	(7,708,811)	(7,708,811)	(4,139,300)	(517,269)
Property Abatement			(500,000)	(500,000)	(500,000)	(500,000)	(500,000)
<b>Total Reserves</b>	<b>-</b>	<b>(7,281,199)</b>	<b>(13,812,344)</b>	<b>(13,812,344)</b>	<b>(13,812,344)</b>	<b>(10,242,833)</b>	<b>(6,620,802)</b>
Reserve Shortfall	-	-	566,638	-	-	-	-
<b>Ending Undesignated Fund Balance</b>	<b>13,839,698</b>	<b>6,636,913</b>	<b>-</b>	<b>7,976,585</b>	<b>532,993</b>	<b>121,550</b>	<b>121,550</b>

**Financial Plan Notes**

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

<sup>2</sup> 2017-2018 Adopted Budget is based on ordinance 18409.

<sup>3</sup> 2017-2018 Current Budget include supplemental as of 2018 Q1.

<sup>4</sup> 2017-2018 Biennial-to-Date Actuals reflects actual revenues and expenditures as of 4/12/2018, using EBS report GL010.

<sup>5</sup> 2017-2018 Estimated reflects updated revenue and expenditure estimates as of 5/30/2018.

<sup>6</sup> Outyear projections are based on growth assumptions provided by PSB and/or OEFA and assume revenue and expenditure growth by inflators.

<sup>7</sup> Add note here on reserves as applicable.

Capital & IT Project Reserve: This reserve provides funding for capital expenditure replacement of the major application used in EH. Also included in the reserve are purchase of vehicles for additional staff and tenant improvements.

Program Reserve: This reserve sets aside funds collected from clients for multi-year services as well as programmatic fund balance carried forward from prior years. Also included in the reserve is a set-aside fund for program quality and efficiency improvements and program abatement.

<sup>8</sup> This plan was updated by EHS finance on 5/18/2018 for Q1 2018 Financial Monitoring.

**Financial Plan 2017-2018 March 2018 for PSB Monitoring  
Employment and Education Resources (EER) Fund /000002240**

Category	2015-2016 Actuals <sup>1</sup>	2017-2018 Adopted <sup>2</sup>	2017-2018 Current Budget <sup>3</sup>	2017-2018 Biennium-to- Date Actuals <sup>4</sup>	2017-2018 Estimated <sup>5</sup>	2019-2020 Projected <sup>6</sup>	2021-2022 Projected <sup>6</sup>
<b>Beginning Fund Balance</b>	<b>1,452,856</b>	<b>1,304,347</b>	<b>1,632,847</b>	<b>1,632,847</b>	<b>1,632,847</b>	<b>(476,467)</b>	<b>(60,216)</b>
<b>Revenues</b>							
Federal	7,587,996	6,972,904	6,972,904	2,880,791	5,599,069	5,599,069	5,599,069
State <sup>7</sup>	1,269,809	1,502,000	1,502,000	695,149	1,419,906	1,502,261	1,595,401
General Fund <sup>8</sup>	7,203,594	7,618,000	7,618,000	4,866,419	8,061,002	7,490,642	7,955,062
Intergovernmental	933,330	868,293	194,293	402,219	560,163	592,652	629,397
Interfund Transfers	4,545,426	4,269,704	4,685,704	2,913,067	5,348,512	4,744,925	5,039,110
Interfund Transfers - BSK	662,387	-	11,330,355	3,967,044	9,342,757	12,846,410	13,642,887
Other <sup>9</sup>	862,010	801,855	1,103,855	860,983	891,516	155,467	165,106
<b>Total Revenues</b>	<b>23,064,552</b>	<b>22,032,756</b>	<b>33,407,111</b>	<b>16,585,672</b>	<b>31,222,925</b>	<b>32,931,425</b>	<b>34,626,031</b>
<b>Expenditures</b>							
Salaries, Wages & Benefits	(9,407,906)	(9,777,259)	(10,555,977)	(7,114,971)	(11,533,147)	(12,202,069)	(12,958,598)
Supplies and Other	(124,359)	(107,427)	(159,427)	(69,776)	(105,476)	(111,594)	(118,513)
Contracted Services	(7,622,750)	(7,284,553)	(17,859,190)	(5,939,168)	(15,919,295)	(14,475,972)	(15,373,482)
Intergovernmental Services	(4,488,173)	(4,068,995)	(4,068,995)	(2,937,869)	(4,201,828)	(4,146,266)	(4,403,334)
Participant Costs	(1,241,374)	(1,088,683)	(1,088,683)	(988,003)	(1,572,492)	(1,579,273)	(1,677,187)
<b>Total Expenditures</b>	<b>(22,884,561)</b>	<b>(22,326,917)</b>	<b>(33,732,272)</b>	<b>(17,049,788)</b>	<b>(33,332,239)</b>	<b>(32,515,174)</b>	<b>(34,531,114)</b>
<b>Estimated Underexpenditures</b>							
<b>Total Other Fund Transactions</b>	-	-				-	-
<b>Ending Fund Balance</b>	<b>1,632,847</b>	<b>1,010,186</b>	<b>1,307,687</b>	<b>1,168,732</b>	<b>(476,467)</b>	<b>(60,216)</b>	<b>34,701</b>
<b>Reserves</b>							
Expenditure Reserve -BSK/GF				(1,168,973)			
Carryforward Reserve(s) <sup>10</sup>	(722,902)		-	-	-	-	-
Rainy Day Reserve (60 days) <sup>11</sup>	(953,523)	(930,288)	(1,231,993)	(684,694)	(1,327,373)	(1,014,844)	(1,077,764)
<b>Total Reserves</b>	<b>(1,676,425)</b>	<b>(930,288)</b>	<b>(1,231,993)</b>	<b>(1,853,667)</b>	<b>(1,327,373)</b>	<b>(1,014,844)</b>	<b>(1,077,764)</b>
Reserve Shortfall	43,578	-	-	684,935	1,803,841	1,075,059	1,043,063
<b>Ending Undesignated Fund Balance</b>	<b>-</b>	<b>79,898</b>	<b>75,694</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Financial Plan Notes**

<sup>1</sup> 2015-2016 Biennium-to-Date Actuals reflects actual revenues and expenditures as of December 31, 2016, using EBS report GL010 2016 LTD run 3/29/17 and King County's Fund Balance Summary for 2014.

<sup>2</sup> 2017-2018 Adopted Budget is based on ordinance 18409, Section 104 and the DCHS EER Budget template.

<sup>3</sup> Includes Adopted Budget Ordinance 18409 Section 104, plus Ordinance 18544 Section 61 supplemental which includes: Ballmer Foundation Grant, Reappropriate 2016 Mentorship & Juv Justice Case Management, BSK Helping Youth & Young Adults, BSK SSTPP, and BSK carryforward items. Also included is Ordinance # 18602 adding \$337,000 revenue from VHSL 2016 rent.

<sup>4</sup> 2017-2018 Biennium to Date Actuals as of March 2018 for 15 month period from January 2017 to March 2018 reflect GL010 for Fund 2240 run on April 20, 2018. January 2018 revenue includes quarterly draw for General and BSK funds.

<sup>5</sup> 2017-2018 Estimated includes adopted and currently proposed supplementals, as well as updated revenue and expenditure estimates for all programs.

<sup>6</sup> Out year projections assume revenue and expenditure growth based upon the 2017/2018 current budget column adjusting by OEFA's projections. 2019/2020 supplies & contracted services reduced for one-time items in 2017/2018 \$726,000 EER move, \$250,000 Clear Path to Employment, \$79,796 2016 HERO catchup payment and \$538K Project Royal in GF and contracts. One time fund balance spending \$367,902, BSK onetime carry forward, \$355,000, Double Sept-Dec 2017 @ \$282,862. Backing out one-time CSO/KCVP for \$400K rent plus \$463,706 for 2017 double rent and TI from intergovt in revenue.

<sup>7</sup> Included in State revenues are the revenues from local state community colleges.

<sup>8</sup> 2015-2016 General Fund includes \$6,827,594 from the Adopted Ordinance 17941 and \$376,000 from Supplemental Ordinance 18319 for a total of \$7,203,594.

<sup>9</sup> Included in Other revenue is revenue and grants from private foundations including the Raikes Foundation - \$343.5K, Ballmer Foundation - \$502K, and United Way - \$25K& misc revenue for \$4.6K.

<sup>10</sup> \$722,902 in 2015-2016 Actuals represents \$376,000 from General Fund Supplemental for Mentorship Services for Youth and Juvenile Justice Case Management & Outreach less \$8,098 spent in 2016. In addition, \$355,000 represents BSK funding in 2016 being carried forward to 2017. GF Supplemental contracts were signed in late 2016 and are expected to be fully expended in 2017. BSK carryforward will be expended on contracts in 2017.

<sup>11</sup> The Rainy Day Reserve reflects 60 days of expenditures, excluding expenditures backed by General Fund and BSK Levy revenue, which carry their own reserves in those respective fun Updated by DCHS Staff April 23rd, 2018.

**Financial Plan (Q1 2018 Financial Monitoring)**  
**PSERN Capital Fund /000003361**

**Capital Improvement Program (CIP) Budget**

	<b>2015-2016 Carryforward<sup>1</sup> (YE ITD Balance)</b>	<b>2017-2018 Budget<sup>2</sup></b>	<b>2017-2018 Total (Balance + Budget)</b>	<b>2019-2020 Estimated<sup>3</sup></b>	<b>2021-2022 Estimated<sup>3</sup></b>
<b>Capital Budget Revenue Sources:</b>					
Levy Proceeds Transfer from the PSERN Levy Fund	-	59,364,750	59,364,750	65,062,777	64,639,698
Fund Balance	11,602,256		11,602,256		
<b>Total Capital Revenue</b>	<b>\$ 11,602,256</b>	<b>\$ 59,364,750</b>	<b>\$ 70,967,006</b>	<b>\$ 65,062,777</b>	<b>\$ 64,639,698</b>
<b>Capital Appropriation:</b>					
PSERN Capital Project	45,286,672	-	45,286,672		
2018 Planned Supplemental Request	-	123,516,230	123,516,230	-	-
2019/20 Planned Disappropriation Request - Oversight				(18,087)	
Capital Oversight	18,087	-	18,087		
			-	-	-
<b>Total Capital Appropriation</b>	<b>\$ 45,304,759</b>	<b>\$ 123,516,230</b>	<b>\$ 168,820,989</b>	<b>\$ (18,087)</b>	<b>\$ -</b>

**CIP Fund Financial Position**

	<b>2015-2016 Actuals<sup>4</sup></b>	<b>2017-2018 Biennial to Date Actuals<sup>5</sup></b>	<b>2017-2018 Estimated<sup>6</sup></b>	<b>2019-2020 Estimated<sup>7</sup></b>	<b>2021-2022 Estimated<sup>7</sup></b>
<b>Beginning Fund Balance</b>		<b>11,602,256</b>	<b>11,602,256</b>	<b>(53,564,791)</b>	<b>(90,863,267)</b>
<b>Capital Funding Sources</b>					
Levy Proceeds Transfer from the PSERN Levy Fund	21,457,474	30,452,861	59,364,750	65,062,777	64,639,698
Misc. Revenue, including Interest Earnings	13,760	186,685			
<b>Total Capital Revenue</b>	<b>\$ 21,471,234</b>	<b>\$ 30,639,546</b>	<b>\$ 59,364,750</b>	<b>\$ 65,062,777</b>	<b>\$ 64,639,698</b>
<b>Capital Expenditures</b>					
51000-WAGES AND BENEFITS	(2,281,807)	(3,006,596)	(5,946,069)	(7,479,907)	(4,359,110)
52000-SUPPLIES	(20,028)	(8,858)	(9,397)	(10,534)	(10,209)
53000-SERVICES-OTHER CHARGES	(6,136,156)	(12,444,184)	(7,402,323)	(14,123,817)	(1,659,377)
55000-INTRAGOVERNMENTAL SERVICES	(1,204,094)	(1,362,683)	(2,737,368)	(2,020,879)	(1,574,642)
56000-CAPITAL OUTLAY	(70,218)	(779,184)	(100,869,642)	(63,592,120)	(221,282)
Contingency		-	(7,566,998)	(15,133,996)	(15,133,996)
Oversight fees	(130,675)		-		
<b>Total Capital Expenditures</b>	<b>\$ (9,842,978)</b>	<b>\$ (17,601,505)</b>	<b>\$ (124,531,797)</b>	<b>\$ (102,361,253)</b>	<b>\$ (22,958,616)</b>
<b>Other Fund Transactions<sup>8</sup></b>					
GAAP Transactions	(26,000)				
<b>Ending Fund Balance</b>	<b>\$ 11,602,256</b>	<b>\$ 24,640,297</b>	<b>\$ (53,564,791)</b>	<b>\$ (90,863,267)</b>	<b>\$ (49,182,185)</b>
<b>Fund Balance designated to current projects<sup>10</sup></b>	<b>\$ (11,602,256)</b>	<b>\$ (24,640,297)</b>	<b>\$ 53,564,791</b>		
<b>Reserves</b>					
Restricted for the PSERN project			-		
<b>Total Reserves</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Projected Shortfall	-		-	90,863,267	49,182,185
<b>Ending Undesignated Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Financial Plan Notes (samples below)**

<sup>1</sup> 2015-2016 carryover is based on the ordinance 18076 minus Actual spent per GL 10.

<sup>2</sup> 2017-2018 Current Budget is aligned with 2017-2018 planned supplemental.

<sup>3</sup> Outyear revenue budget is from the 2018 March OEFA report.

<sup>4</sup> 2015-2016 Actual reflects Q4 2016 revenue and expenditure as of 7/17/2017 from GL 10 report.

<sup>5</sup> 2017-18 LTD Actual reflects Q1 2018 revenue and expenditures from the PA\_103 report and the GL\_report.

<sup>6</sup> 2017-2018 Estimated reflects updated revenue and expenditure estimates as of Q1 2018.

<sup>7</sup> Outyear revenue estimates are from the 2018 March OEFA report and the spending estimates are based on the rebasedlined project budget.

<sup>8</sup> Other fund transactions include GAAP transactions.

<sup>9</sup> 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.

<sup>10</sup> This plan was updated by Junko Keesecker, Valerie Ceban and Mike Morrison on 6/11/2018.

**Financial Plan Q1 2018 Monitoring  
KC Marine Construction /000003591**

**Capital Improvement Program (CIP) Budget**

	2015-2016 Carryforward (YE ITD Balance) <sup>1</sup>	2017-2018 Current Budget <sup>2</sup>	2017-2018 Total (Balance + Budget) <sup>2</sup>	2019-2020 Estimated <sup>3</sup>	2021-2022 Estimated <sup>3</sup>
<b>CAPITAL BUDGET REVENUE SOURCES:</b>					
Revenue Backing from Fund Balance	1,093,795	268,355	1,362,150		
R3310 - Federal Grants-Direct	3,290,227	25,399,940	28,690,167	3,200,000	4,493,052
R33XX - Federal Grants-Indirect		-	-		
R3600 - Miscellaneous Revenue		35,000	35,000	-	-
Revenue - Funding Partners				2,200,000	8,400,000
Interfund Borrowing/Bond Service		12,063,263	12,063,263	3,500,000	5,000,000
Transfer from Operating to Capital		2,790,000	2,790,000	1,506,163	2,706,948
<b>Total Capital Revenue:</b>	<b>\$ 4,384,022</b>	<b>\$ 40,556,558</b>	<b>\$ 44,940,580</b>	<b>\$ 10,406,163</b>	<b>\$ 20,600,000</b>
<b>CAPITAL APPROPRIATION:</b>					
Seattle Ferry Terminal	(4,112,784)	(28,190,933)	(32,303,717)		
Float Replacement	5,000	(5,287,897)	(9,282,897)		
Spirit Engine Replacement		(626,150)	(626,150)	65,436	
Grant Contingency		(5,000,000)	(1,000,000)	(4,000,000)	
Emergent Need Contingency		(1,250,000)	(1,250,000)		
Other Vessel Projects	(126,324)		(126,324)	124,738	
Other Terminal & Facility Projects	(149,914)	(201,578)	(351,492)	(6,596,337)	(20,600,000)
<b>Total Capital Appropriation:</b>	<b>\$ (4,384,022)</b>	<b>\$ (40,556,558)</b>	<b>\$ (44,940,580)</b>	<b>\$ (10,406,163)</b>	<b>\$ (20,600,000)</b>

**CIP Fund Financial Position**

	2015-2016 Actuals <sup>4</sup>	2017-2018 Estimated at Budget Development <sup>5</sup>	2017-2018 Biennial to Date Actual <sup>6</sup>	2017-2018 Estimated <sup>7</sup>	2019-2020 Estimated <sup>8</sup>	2021-2022 Estimated <sup>8</sup>
<b>BEGINNING FUND BALANCE</b>	<b>5,338,084</b>	<b>897,143</b>	<b>1,360,650</b>	<b>1,360,650</b>	<b>3,715,284</b>	<b>2,636,173</b>
<b>CAPITAL FUNDING RESOURCES:</b>						
R3310 - Federal Grants - Direct	4,989,955	19,470,820	1,555,189	26,208,172	6,616,445	4,493,052
R33XX - Federal Grants-Indirect		2,000,000				
R3600 - Miscellaneous Revenue	36,010	35,000	13,172	1,806		
Revenue - Funding Partners					2,200,000	8,400,000
Interfund Borrowing/Bond Service		7,000,000	-	7,000,000	3,500,000	5,000,000
Transfer from Operating to Capital (tax levy)		2,790,000	2,790,000	2,790,000	1,500,000	2,000,000
<b>Total Capital Revenue:</b>	<b>\$ 5,025,965</b>	<b>\$ 31,295,820</b>	<b>\$ 4,358,361</b>	<b>\$ 35,999,978</b>	<b>\$ 13,816,445</b>	<b>\$ 19,893,052</b>
<b>CAPITAL EXPENDITURES:</b>						
Seattle Ferry Terminal	(1,932,352)	(24,583,981)	(4,878,139)	(24,089,037)	(7,722,939)	
Float Replacement	(5,000)	(5,287,897)	(411,743)	(8,671,178)	(547,617)	
Spirit Engine Replacement		(626,150)	(560,714)	(560,714)		
Grant Contingency						
Emergent Need Contingency		(250,000)				
Other Vessel Projects	(4,270,707)		(1,586)	(1,586)		
Other Terminal & Facility Projects	(793,840)	(327,709)	(123,441)	(322,829)	(6,625,000)	(20,600,000)
<b>Total Capital Expenditures:</b>	<b>\$ (7,001,899)</b>	<b>\$ (31,075,737)</b>	<b>\$ (5,975,623)</b>	<b>\$ (33,645,344)</b>	<b>\$ (14,895,556)</b>	<b>\$ (20,600,000)</b>
<b>Other Fund Transactions<sup>9</sup></b>						
Transfer from Capital to Operating	(2,000,000)					
GAAP Transactions	(1,500)					
<b>ENDING FUND BALANCE</b>	<b>\$ 1,360,650</b>	<b>\$ 1,117,226</b>	<b>\$ (256,612)</b>	<b>\$ 3,715,284</b>	<b>\$ 2,636,173</b>	<b>\$ 1,929,225</b>
<b>FUND BALANCE DESIGNATED TO CURRENT PROJECTS<sup>10</sup></b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>Reserves<sup>11</sup></b>						
<b>Total Reserves:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Projected Shortfall						
<b>ENDING UNDESIGNATED FUND BALANCE</b>	<b>\$ 1,360,650</b>	<b>\$ 1,117,226</b>	<b>\$ -</b>	<b>\$ 3,715,284</b>	<b>\$ 2,636,173</b>	<b>\$ 1,929,225</b>

**Financial Plan Notes (samples below)**

<sup>1</sup> 2015-2016 Carryover reflects estimates of year end inception to date appropriation balances or actual balance as reported by the PA\_103 report.

<sup>2</sup> 2017-2018 Current Budget and Total Budget columns are aligned with 2017-2018 adopted and proposed supplementals, includes transfer of \$4,000,000 from Grant Contingency to Float Replacement project in Q1 2018.

<sup>3</sup> Outyear budget estimates are consistent with Attachment A out years estimates with exceptions noted.

<sup>4</sup> 2015-2016 Biennial-to-Date Actuals reflects actual revenues and expenditures as of 12/31/2016, using EBS report GL 33. The beginning and ending fund balance are consistent with the fund balance reported by FBOD.

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

<sup>6</sup> 2017-2018 Biennial-to-Date Actuals reflects actual revenues and expenditures as of 03/31/2018, using EBS report GL 33.

<sup>7</sup> 2017-2018 Estimated reflects updated revenue and expenditure estimates as of 03/31/2018.

<sup>8</sup> Outyear revenue and spending estimates are based on current revenue estimates and project spending plans.

<sup>9</sup> Other fund transactions include accounting adjustments to balance to budgetary fund balance.

<sup>10</sup> 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.

<sup>11</sup> Marine Construction Fund currently has no designated reserves.

<sup>12</sup> This plan was updated by Evelyn Wise on 05/06/2018.

**Financial Plan 2018 Q1 Financial Monitoring  
Real Estate Excise Tax (REET) 1 /000003681**

<b>Capital Improvement Program (CIP) Budget</b>					
	<b>2015-2016 Carryforward (YE ITD Balance)<sup>1</sup></b>	<b>2017-2018 Current Budget<sup>2</sup></b>	<b>2017-2018 Total (Balance + Budget)</b>	<b>2019-2020 Estimated<sup>3</sup></b>	<b>2021-2022 Estimated<sup>3</sup></b>
<b>Capital Budget Revenue Sources:</b>					
Revenue Backing from Fund Balance	8,863,948	1,323,367	10,187,315		-
Real Estate Excise Tax	-	13,172,673	13,172,673	16,588,758	16,685,982
Interest and Misc.	-	85,000	85,000	216,000	300,000
<b>Total Capital Revenue</b>	<b>\$ 8,863,948</b>	<b>\$ 14,581,040</b>	<b>\$ 23,444,989</b>	<b>\$ 16,804,758</b>	<b>\$ 16,985,982</b>
<b>Capital Appropriation:</b>					
Debt Service <sup>7</sup>	-	(1,178,230)	(1,178,230)	(257,000)	(257,000)
Transfer to Parks Open Space - 3160	(7,170,448)	(8,896,174)	(16,066,622)	(9,939,000)	(9,997,000)
Transfer to Parks Capital - 3581	(1,210,166)	(1,505,439)	(2,715,605)	(1,674,000)	(1,684,000)
Transfer to Parks Facility Rehab - 3490	(483,335)	(1,197)	(484,532)	-	-
Transfer to RSD <sup>8</sup>		(1,500,000)	(1,500,000)	(1,659,000)	(1,669,000)
Transfer to Major Maintenance <sup>8</sup>		(1,500,000)	(1,500,000)	(1,659,000)	(1,669,000)
Other				(1,401,000)	(1,409,000)
<b>Total Capital Appropriation</b>	<b>\$ (8,863,948)</b>	<b>\$ (14,581,040)</b>	<b>\$ (23,444,989)</b>	<b>\$ (16,589,000)</b>	<b>\$ (16,685,000)</b>

<b>CIP Fund Financial Position</b>						
	<b>2015-2016 Actuals<sup>5</sup></b>	<b>2017-2018 Estimated at Budget Development</b>	<b>2017-2018 Biennial to Date Actual<sup>4</sup></b>	<b>2017-2018 Estimated<sup>5</sup></b>	<b>2019-2020 Estimated<sup>6</sup></b>	<b>2021-2022 Estimated<sup>6</sup></b>
<b>Beginning Fund Balance</b>	<b>6,493,677</b>	<b>12,331,036</b>	<b>12,331,036</b>	<b>12,331,036</b>	<b>9,553,655</b>	<b>10,310,413</b>
<b>Capital Funding Sources</b>						
Real Estate Excise Tax	14,732,722	14,732,722	\$9,578,299	15,880,736	16,588,758	16,685,982
Interest and Misc.	96,643	96,643	\$176,321	282,114	216,000	300,000
<b>Total Capital Revenue</b>	<b>\$ 14,829,365</b>	<b>\$ 14,829,365</b>	<b>\$ 9,754,620</b>	<b>\$ 16,162,849</b>	<b>\$ 16,804,758</b>	<b>\$ 16,985,982</b>
<b>Capital Expenditures</b>						
Debt Service	(2,107,969)	(1,178,230)	(1,048,624)	(1,178,230)	(257,000)	(257,000)
Transfer to Parks Open Space - 3160	(3,787,110)	(8,896,174)	(3,335,091)	(12,041,000)	(9,775,000)	(7,113,000)
Transfer to Parks Capital - 3581	(2,537,315)	(1,505,439)	(661,130)	(2,537,000)	(1,297,000)	(1,443,000)
Transfer to Parks Facility Rehab - 3490	(559,612)	(1,197)	(153,607)	(184,000)	-	-
Transfer to RSD <sup>8</sup>	-	(1,500,000)	(1,500,000)	(1,500,000)	(1,659,000)	(1,669,000)
Transfer to Major Maintenance <sup>8</sup>		(1,500,000)	(750,042)	(1,500,000)	(1,659,000)	(1,669,000)
Other					(1,401,000)	(1,409,000)
<b>Total Capital Expenditures</b>	<b>\$ (8,992,006)</b>	<b>\$ (14,581,040)</b>	<b>\$ (7,448,494)</b>	<b>\$ (18,940,230)</b>	<b>\$ (16,048,000)</b>	<b>\$ (13,560,000)</b>
<b>Other Fund Transactions</b>						
	-	-	-	-		
<b>Ending Fund Balance</b>	<b>\$ 12,331,036</b>	<b>\$ 12,579,361</b>	<b>\$ 14,637,162</b>	<b>\$ 9,553,655</b>	<b>\$ 10,310,413</b>	<b>\$ 13,736,395</b>
<b>Fund Balance designated to current projects<sup>9</sup></b>	<b>\$ (9,742,600)</b>	<b>\$ (8,863,948)</b>		<b>\$ (4,504,759)</b>	<b>\$ (5,045,759)</b>	<b>\$ (8,170,759)</b>
<b>Reserves</b>						
Cash Flow Reserve <sup>10</sup>	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
Misc. Expenditure Reserve <sup>11</sup>	-	-	-	-	-	-
<b>Total Reserves</b>	<b>\$ (1,000,000)</b>	<b>\$ (1,000,000)</b>	<b>\$ (1,000,000)</b>	<b>\$ (1,000,000)</b>	<b>\$ (1,000,000)</b>	<b>\$ (1,000,000)</b>
<b>Projected Shortfall<sup>12</sup></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Undesignated Fund Balance<sup>13</sup></b>	<b>\$ 1,588,436</b>	<b>\$ 2,715,413</b>	<b>\$ -</b>	<b>\$ 4,048,897</b>	<b>\$ 4,264,655</b>	<b>\$ 4,565,636</b>

## Financial Plan Notes

<sup>1</sup> 2015-2016 Carryover reflects estimates of year end inception to date appropriation balances.

<sup>2</sup> 2017-2018 Adopted Budget is consistent with expenditure and revenue data from PIC and matches the CIP Attachment A in Ordinance 18409.

<sup>3</sup> Outyear budget estimates are consistent with Attachment A out-years estimates, revenue was estimated using the August 2017 Office of Economic and Financial Analysis (OEFA) forecast. Expenditures budgets were estimated based on estimated revenue available and Parks' budget assumptions for funds

<sup>4</sup> 2017-2018 Biennial-to-Date Actuals reflects actual revenues and expenditures as of 3/31/2018, using Oracle BI on 5/11/18.

<sup>5</sup> 2017-2018 Estimated reflects the August OEFA revenue projections and expenditure estimates as of 05/11/18, based on Parks' year-end estimates. The RSD transfer is assumed to be fully reimbursed by the end of the biennium. Debt service budget is assumed to be fully spent for debt service within

<sup>6</sup> Out-year revenue estimates are based on the March 2018 OEFA forecast. Expenditures are estimated using the following spending rates on the budget for transfers to Parks (new and carryover) 2019-2022 at 70%. Debt service budget is assumed to be fully spent for debt service within the biennium it is

<sup>7</sup> Debt service is a combination of debt service from 2001 and 2006 Bond sales, these bonds will be retired in 2023. This estimate is based on the debt

<sup>8</sup> Consistent with Ordinance 18409, Sec. 132, ER3, Project 1130281, REET 1 Transfer to Roads Services Division, \$1.5M will be expended for CWP

<sup>9</sup> Fund balance designated to current projects is for projects that are already appropriated. This fund balance cannot be used for other projects without

<sup>10</sup> A cash flow reserve was established in the REET financial plan in the 2017-2018 Adopted Budget. This reserve is to mitigate the risk of actual REET revenues that are less than forecasted. Historically, REET revenues have been challenging to forecast and have had large fluctuations.

<sup>11</sup> This reserve supports potential projects under development. If these projects are feasible, this will be appropriated in a supplemental budget request.

<sup>12</sup> The projected shortfall in the 2017-2018 BTD column is a result including full expenditure carryover with only partial biennial revenues. Refer to the

<sup>13</sup> The projected ending undesignated fund balance in 2015-2016 Estimated is assumed to be revenue backing for the 2017-2018 Adopted as revenue

<sup>14</sup> This plan was update by Chris McGowan on 5/15/2018.



**Financial Plan 2018 Q1 Financial Monitoring  
Real Estate Excise Tax (REET) 2 /000003682**

**Capital Improvement Program (CIP) Budget**

	<b>2015-2016 Carryforward (YE ITD Balance)<sup>1</sup></b>	<b>2017-2018 Current Budget<sup>2</sup></b>	<b>2017-2018 Total (Balance + Budget)</b>	<b>2019-2020 Estimated<sup>3</sup></b>	<b>2021-2022 Estimated<sup>3</sup></b>
<b>Capital Budget Revenue Sources:</b>					
Revenue Backing from Fund Balance	8,101,280	2,550,156	10,651,435		-
Real Estate Excise Tax	-	13,172,676	13,172,676	16,588,758	16,685,982
Interest and Misc.	-	80,000	80,000	216,000	300,000
<b>Total Capital Revenue</b>	<b>\$ 8,101,280</b>	<b>\$ 15,802,832</b>	<b>\$ 23,904,111</b>	<b>\$ 16,804,758</b>	<b>\$ 16,985,982</b>
<b>Capital Appropriation:</b>					
Debt Service	-	-	-	(3,326,000)	(3,345,000)
Transfer to Parks Open Space - 3160	(3,774,789)	(5,455,971)	(9,230,760)	(6,598,000)	(6,637,000)
Transfer to Parks Capital - 3581	(3,317,634)	(8,296,524)	(11,614,158)	(4,936,000)	(4,965,000)
Transfer to Parks Facility Rehab - 3490	(1,008,857)	(2,992)	(1,011,849)	-	
<b>Total Capital Appropriation</b>	<b>\$ (8,101,280)</b>	<b>\$ (13,755,487)</b>	<b>\$ (21,856,767)</b>	<b>\$ (14,860,000)</b>	<b>\$ (14,947,000)</b>

**CIP Fund Financial Position**

	<b>2015-2016 Actuals<sup>5</sup></b>	<b>2017-2018 Estimated at Budget Development</b>	<b>2017-2018 Biennial to Date Actual<sup>4</sup></b>	<b>2017-2018 Estimated<sup>5</sup></b>	<b>2019-2020 Estimated<sup>6</sup></b>	<b>2021-2022 Estimated<sup>6</sup></b>
<b>Beginning Fund Balance</b>	<b>8,469,202</b>	<b>12,670,988</b>	<b>12,670,988</b>	<b>12,670,988</b>	<b>8,775,837</b>	<b>13,836,595</b>
<b>Capital Funding Sources</b>						
Real Estate Excise Tax	14,732,143	13,669,232	\$9,578,299	15,880,736	16,588,758	16,685,982
Interest and Misc.	160,036	100,000	\$189,446	303,114	216,000	300,000
<b>Total Capital Revenue</b>	<b>\$ 14,892,179</b>	<b>\$ 13,769,232</b>	<b>\$ 9,767,745</b>	<b>\$ 16,183,849</b>	<b>\$ 16,804,758</b>	<b>\$ 16,985,982</b>
<b>Capital Expenditures</b>						
Debt Service <sup>7</sup>	(1,076,875)		-	-	(2,328,000)	(3,040,000)
Transfer to Parks Open Space - 3160	(3,963,566)	(5,999,993)	(2,300,188)	(7,187,000)	(6,049,000)	(5,030,000)
Transfer to Parks Capital - 3581	(4,256,672)	(7,524,803)	(2,579,182)	(11,740,000)	(3,367,000)	(4,574,000)
Transfer to Parks Facility Rehab - 3490	(1,393,280)	(1,011,849)	(1,086,731)	(1,152,000)	-	-
Other		-	-	-	-	-
<b>Total Capital Expenditures</b>	<b>\$ (10,690,393)</b>	<b>\$ (14,536,645)</b>	<b>\$ (5,966,101)</b>	<b>\$ (20,079,000)</b>	<b>\$ (11,744,000)</b>	<b>\$ (12,644,000)</b>
<b>Other Fund Transactions<sup>7</sup></b>						
		-	-	-		
<b>Ending Fund Balance</b>	<b>\$ 12,670,988</b>	<b>\$ 11,903,574</b>	<b>\$ 16,472,632</b>	<b>\$ 8,775,837</b>	<b>\$ 13,836,595</b>	<b>\$ 18,178,577</b>
<b>Fund Balance designated to current projects<sup>8</sup></b>	<b>\$ (14,012,417)</b>	<b>\$ (8,101,280)</b>	<b>\$ (7,789,386)</b>	<b>\$ (1,777,767)</b>	<b>\$ (4,893,767)</b>	<b>\$ (7,196,767)</b>
<b>Reserves</b>						
Cash Flow Reserve <sup>9</sup>	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
Debt Service Reserve <sup>10</sup>		(252,139)	(252,139)	(252,139)		
<b>Total Reserves</b>	<b>\$ (1,000,000)</b>	<b>\$ (1,252,139)</b>	<b>\$ (1,252,139)</b>	<b>\$ (1,252,139)</b>	<b>\$ (1,000,000)</b>	<b>\$ (1,000,000)</b>
Projected Shortfall <sup>11</sup>	2,341,429	-	-	-	-	-
<b>Ending Undesignated Fund Balance<sup>12</sup></b>	<b>\$ -</b>	<b>\$ 2,550,156</b>	<b>\$ 7,431,107</b>	<b>\$ 5,745,931</b>	<b>\$ 7,942,828</b>	<b>\$ 9,981,810</b>

**Financial Plan Notes (samples below)**

<sup>1</sup> 2015-2016 Carryover reflects estimates of year end inception to date appropriation balances.

<sup>2</sup> 2017-2018 Adopted Budget is consistent with expenditure and revenue data from PIC and matches the CIP Attachment A in Ordinance 18409.

<sup>3</sup> Outyear budget estimates are consistent with Attachment A out-years estimates, revenue was estimated using the August 2017 Office of Economic and Financial Analysis (OEFA) forecast. Expenditures budgets were estimated based on estimated revenue available and Parks' budget assumptions for funds 3160

<sup>4</sup> 2017-2018 Biennial-to-Date Actuals reflects actual revenues and expenditures as of 3/31/2018, using Oracle BI on 5/11/18.

<sup>5</sup> 2017-2018 Estimated reflects the March 2018 OEFA revenue projections and expenditure estimates as of May 2018, based on Parks' year-end estimates.

<sup>6</sup> Out-year revenue estimates are based on the March 2018 OEFA forecast. Expenditures are estimated using the following spending rates on the budget for transfers to Parks (new and carryover) 2019-2022-70%. Debt service budget is assumed to be fully spent within the biennium.

<sup>7</sup> Debt Service is assumed for the construction of the Parks Central Maintenance Facility in the out-years.

<sup>8</sup> Fund balance designated to current projects is for projects that are already appropriated. This fund balance cannot be used for other projects without

<sup>9</sup> A cash flow reserve was established in the REET financial plan in the 2017-2018 Adopted Budget. This reserve is to mitigate the risk of actual REET revenues that are less than forecasted. Historically, REET revenues have been challenging to forecast and have had large fluctuations.

<sup>10</sup> This reserve is to fund debt service for the Parks Central Maintenance Facility contingent upon a supplemental request after the design phase is complete.

<sup>11</sup> The projected shortfall in the 2017-2018 BTB column is a result including full expenditure carryover with only partial biennial revenues. Refer to the 2017-

<sup>12</sup> The projected ending undesignated fund balance in 2015-2016 Estimated is assumed to be revenue backing for the 2017-2018 Adopted as revenue backing

<sup>13</sup> This plan was update by Chris McGowan on 5/15/2018.

**Financial Plan Q1 2018 | Financial Monitoring**  
**Marine Division Operating Fund / 000004591**

Category	2015-2016 Actuals <sup>1</sup>	2017-2018 Adopted Budget <sup>2</sup>	2017-2018 Current Budget <sup>3</sup>	2017-2018 Biennial-to-Date Actuals <sup>4</sup>	2017-2018 Estimated <sup>5</sup>	2019-2020 Projected <sup>6</sup>	2021-2022 Projected <sup>6</sup>
<b>Beginning Fund Balance</b>	-	2,541,216	3,830,482	3,830,482	3,830,482	4,886,907	4,003,149
<b>Revenues</b>							
Taxes	2,370,802	11,624,999	11,624,999	6,030,751	11,452,842	12,066,881	12,623,657
Federal/State Grants	1,346,390	1,634,380	1,634,380	428,448	1,449,899	1,568,306	1,568,306
Passenger Fares/Cash Fares	4,459,983	1,740,093	1,740,093	844,084	1,646,738	1,790,977	1,939,156
ORCA Fares		2,991,243	2,991,243	1,967,918	3,816,387	3,476,603	3,764,244
Miscellaneous Revenue	69,968			125,149	267,009		
<b>Total Revenues</b>	<b>8,247,143</b>	<b>17,990,715</b>	<b>17,990,715</b>	<b>9,396,350</b>	<b>18,632,875</b>	<b>18,902,768</b>	<b>19,895,363</b>
<b>Expenditures</b>							
Management & Support	(3,260,291)	(4,046,106)	(4,046,106)	(2,343,140)	(4,096,378)	(4,045,938)	(4,299,251)
Shoreside Operations	(2,275,642)	(2,514,453)	(2,514,453)	(1,129,564)	(2,373,363)	(2,656,882)	(2,823,629)
Vessel Operations & Maintenance	(6,798,305)	(8,812,175)	(8,812,175)	(4,544,895)	(8,316,709)	(9,252,686)	(9,833,109)
Debt Service						(941,020)	(941,020)
Transfer to Construction Fund		(2,790,000)	(2,790,000)	(2,790,000)	(2,790,000)	(2,890,000)	(1,950,000)
<b>Total Expenditures</b>	<b>(12,334,238)</b>	<b>(18,162,734)</b>	<b>(18,162,734)</b>	<b>(10,807,599)</b>	<b>(17,576,450)</b>	<b>(19,786,526)</b>	<b>(19,847,009)</b>
<b>Estimated Underexpenditures</b>							
<b>Other Fund Transactions</b>							
Transfer from King County Ferry District	5,917,577						
Transfer from Marine Construction	2,000,000						
<b>Total Other Fund Transactions</b>	<b>7,917,577</b>	-	-	-	-	-	-
<b>Ending Fund Balance</b>	3,830,482	2,369,197	3,658,463	2,419,233	4,886,907	4,003,149	4,051,503
<b>Reserves<sup>7</sup></b>							
Rainy Day Reserve (45 days)	(770,890)	(960,796)	(960,796)	(960,796)	(924,153)	(1,056,033)	(1,118,563)
<b>Total Reserves</b>	<b>(770,890)</b>	<b>(960,796)</b>	<b>(960,796)</b>	<b>(960,796)</b>	<b>(924,153)</b>	<b>(1,056,033)</b>	<b>(1,118,563)</b>
Reserve Shortfall	-	-	-	-	-	-	-
<b>Ending Undesignated Fund Balance</b>	<b>3,059,592</b>	<b>1,408,401</b>	<b>2,697,667</b>	<b>1,458,437</b>	<b>3,962,754</b>	<b>2,947,116</b>	<b>2,932,940</b>

**Financial Plan Notes**

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

<sup>2</sup> 2017-2018 Adopted Budget is based on ordinance 18409.

<sup>3</sup> 2017-2018 Current Budget includes supplemental appropriations approved in ordinance 18409 and any known changes to revenue forecasts.

<sup>4</sup> 2017-2018 Biennial-to-Date Actuals reflects actual revenues and expenditures as of 03/31/2018, using EBS report(s) GL33.

<sup>5</sup> 2017-2018 Estimated reflects updated revenue and expenditure estimates as of 03/31/2018, including the impacts of proposed supplementals.

<sup>6</sup> Outyear projections are based on growth assumptions provided by PSB and/or OEFA.

<sup>7</sup> Reserves reflect 45 days of operating expenses.

<sup>8</sup> This plan was updated by Evelyn Wise on 05/04/2018 for Q1 2018 Financial Monitoring.

**2017/2018 Financial Plan (2018 Q1) Use (Monitoring)**  
**Wastewater Equipment Rental and Revolving**  
**Operating Fund 000005441 / Department 0137**

Category	2015/2016 Actuals	2017/2018 Adopted Budget <sup>2</sup>	2017/2018 Current Budget <sup>3</sup>	2017/2018 Biennial-to- Date Actuals <sup>4</sup>	2017/2018 Estimated <sup>5</sup>	2019/2020 Projected <sup>6</sup>	2021/2022 Projected <sup>6</sup>
<b>Beginning Fund Balance</b>	<b>7,823,000</b>	<b>9,942,960</b>	<b>12,173,000</b>	<b>12,173,000</b>	<b>12,173,000</b>	<b>11,188,311</b>	<b>14,308,363</b>
<b>Revenues</b>							
Investment Interest	140,688	179,659	179,659	172,931	179,659	314,407	597,360
Sale of Equipment	353,573	449,302	449,302	85,892	449,302	229,139	254,011
Other Miscellaneous Revenues	92,274	30,900	30,900	66,690	30,900	32,304	34,272
Vehicle Rental Revenues	7,127,914	8,235,631	8,235,631	5,205,061	8,235,631	8,863,598	9,772,117
Grant Revenues	-	200,000	200,000	-	200,000	-	-
<b>Total Revenues</b>	<b>7,714,449</b>	<b>9,095,492</b>	<b>9,095,493</b>	<b>5,530,575</b>	<b>9,095,493</b>	<b>9,439,448</b>	<b>10,657,759</b>
<b>Expenditures</b>							
Operating and Maintenance <sup>7</sup>	(2,267,768)	(3,250,904)	(3,250,904)	(1,577,552)	(3,250,904)	(3,455,157)	(3,665,576)
Capital Equipment Replacement	(1,073,901)	(6,086,279)	(6,829,279)	(1,276,617)	(6,829,279)	(2,864,239)	(3,175,133)
<b>Total Expenditures</b>	<b>(3,341,669)</b>	<b>(9,337,183)</b>	<b>(10,080,182)</b>	<b>(2,854,168)</b>	<b>(10,080,182)</b>	<b>(6,319,396)</b>	<b>(6,840,709)</b>
<b>Estimated Underexpenditures</b>							
<b>Other Fund Transactions<sup>8</sup></b>							
CAFR Adjustments	(22,781)	-	-	-	-	-	-
<b>Total Other Fund Transactions</b>	<b>(22,781)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>12,173,000</b>	<b>9,701,269</b>	<b>11,188,311</b>	<b>14,849,406</b>	<b>11,188,311</b>	<b>14,308,363</b>	<b>18,125,412</b>
<b>Reserves</b>							
Allowance for Inventory Expenditure Reserves	(2,132)	(2,196)	(2,196)	(2,196)	(2,196)	(2,296)	(2,436)
Cash Flow Reserves 10% of Projected Fleet Replacement Cost <sup>9</sup>	(2,555,417)	(3,327,673)	(3,327,673)	(3,327,673)	(3,327,673)	(3,462,111)	(3,601,981)
<b>Total Reserves</b>	<b>(2,557,549)</b>	<b>(3,329,869)</b>	<b>(3,329,869)</b>	<b>(3,329,869)</b>	<b>(3,329,869)</b>	<b>(3,464,407)</b>	<b>(3,604,416)</b>
Reserve Shortfall	-	-	-	-	-	-	-
<b>Ending Undesignated Fund Balance</b>	<b>9,615,450</b>	<b>6,371,400</b>	<b>7,858,441</b>	<b>11,519,537</b>	<b>7,858,441</b>	<b>10,843,955</b>	<b>14,520,996</b>

**Financial Plan Notes (samples below)**

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

<sup>2</sup> 2017/2018 Adopted Budget is consistent with adopted budget ordinance.

<sup>3</sup> 2017/2018 Current Budget includes approved supplemental appropriations and the most recent revenue forecasts.

<sup>4</sup> 2017/2018 Biennial-to-Date Actuals reflects actual revenues and expenditures as of 03/31/2018, using EBS report GL033.

<sup>5</sup> 2017/2018 Estimated reflects updated revenue and expenditure estimates as of 03/31/2018, and the impact of any proposed, but not approved supplementals.

<sup>6</sup> Outyear projections assume revenue and expenditure growth outlined and reflect the most recent estimates, including the outyear impact of supplementals.

<sup>a)</sup> Assumes Investment Pool Rate of Return Forecast from Office of Economic and Financial Analysis (OEFA).

<sup>b)</sup> Assumes sale of equipment is 8% of annual capital expenditures.

<sup>c)</sup> Capital expenditures are based on replacement schedule based on established replacement standards for each type of vehicle.

<sup>d)</sup> Assumes 5% annual increase in rental revenue and 3% increase in operating and maintenance costs and miscellaneous revenues.

<sup>7</sup> The 2017-2018 Current Budget includes the supplemental ordinance 18544 appropriation of \$742,346 for the encumbrance of vehicle and equipment purchases at year end 2016.

<sup>8</sup> Other fund transactions includes accounting adjustments to balance to the budgetary fund balance.

<sup>9</sup> The target Fund Balance, as recommended by the County Auditor, is equal to a range of 10% to 20% of the Projected Fleet Replacement Cost of the fleet (PFRC). This Fund is currently within the recommended range. The "Projected cost Variance Reserve" is the 10% or low end of the recommended range.

<sup>10</sup> This plan was updated by Deanne Radke on 05/10/2018 and updated by Sid Bender on 5/31/2108.

**2017/2018 Financial Plan (2018 Q1) Use (Monitoring)**  
**Public Works Equipment Rental and Revolving**  
**Operating Fund 000005570 / Department 0750**

Category	2015/2016 Actuals <sup>1</sup>	2017/2018 Adopted Budget <sup>2</sup>	2017/2018 Current Budget <sup>3</sup>	2017/2018 Biennial-to-Date Actuals <sup>4</sup>	2017/2018 Estimated <sup>5</sup>	2019/2020 Projected <sup>6</sup>	2021/2022 Projected <sup>6</sup>
<b>Beginning Fund Balance</b>	<b>10,025,000</b>	<b>11,150,740</b>	<b>11,950,000</b>	<b>11,950,000</b>	<b>11,950,000</b>	<b>6,357,568</b>	<b>5,150,531</b>
<b>Revenues</b>							
Sales of Stores & Materials	1,367,696	2,288,844	2,288,844	1,460,009	2,288,844	2,392,872	2,538,598
Investment Interest	154,013	161,883	161,883	160,404	161,883	275,736	460,440
Sale of Equipment	305,386	986,548	986,548	141,862	986,548	650,197	718,510
Other Miscellaneous Revenues	282,454	1,087,836	1,087,836	262,971	1,087,836	1,079,302	1,189,931
Vehicle Rental Revenues	15,497,216	16,184,901	16,184,901	10,186,280	16,184,901	18,144,495	20,579,804
Vehicle Rental Revenues Adjustments	-	-	-	-	-	-	-
Personal Property & Fixed Assets Revenues	1,393,877	1,671,414	1,671,414	906,899	1,671,414	1,747,380	1,853,795
Environmental Grants	-	200,000	200,000	-	200,000	-	-
Impaired Investments	5,396	-	-	6,945	-	-	-
<b>Total Revenues</b>	<b>19,006,038</b>	<b>22,581,427</b>	<b>22,581,427</b>	<b>13,125,369</b>	<b>22,581,427</b>	<b>24,289,982</b>	<b>27,341,078</b>
<b>Expenditures</b>							
Operating and Maintenance	(13,435,836)	(18,673,003)	(18,673,003)	(9,940,405)	(18,673,003)	(19,048,198)	(20,208,233)
Capital Equipment Replacement <sup>7</sup>	(1,998,287)	(7,788,829)	(9,172,423)	(1,366,959)	(9,172,423)	(5,418,307)	(5,987,586)
ABT Debt Service	-	(76,690)	(76,690)	-	(76,690)	(39,495)	-
Personal Property & Fixed Assets	(1,445,060)	(1,670,061)	(1,670,061)	(882,112)	(1,670,061)	(1,773,069)	(1,881,049)
Environmental Grants	-	-	-	-	-	-	-
One Time Fund Balance Rebate	-	(12,654)	(12,654)	-	(12,654)	(6,517)	-
Intergovernmental Services	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>(16,879,183)</b>	<b>(28,221,236)</b>	<b>(29,604,830)</b>	<b>(12,189,475)</b>	<b>(29,604,830)</b>	<b>(26,285,585)</b>	<b>(28,076,867)</b>
<b>Estimated Underexpenditures</b>		<b>846,637</b>	<b>846,637</b>		846,637	788,568	842,306
<b>Other Fund Transactions<sup>8</sup></b>							
CAFR Time Issue Adjustments	(201,856)	-	-	-	-	-	-
2015/2016 Encumbrances	-	-	-	-	-	-	-
<b>Total Other Fund Transactions</b>	<b>(201,856)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>11,950,000</b>	<b>6,357,568</b>	<b>5,773,233</b>	<b>12,885,893</b>	<b>5,773,233</b>	<b>5,150,531</b>	<b>5,257,049</b>
<b>Reserves</b>							
Allowance for Inventory Expenditure Reserve (s)	(1,118,165)	(1,134,993)	(1,134,993)	(1,134,993)	(1,134,993)	(1,157,807)	(1,192,831)
Cash Flow Reserve(s)							
10% of Projected Fleet Replacement Cost <sup>9</sup>	(3,212,045)	(3,761,811)	(3,761,811)	(3,761,811)	(3,761,811)	(3,874,857)	(3,952,741)
<b>Total Reserves</b>	<b>(4,330,210)</b>	<b>(4,896,805)</b>	<b>(4,896,805)</b>	<b>(4,896,805)</b>	<b>(4,896,805)</b>	<b>(5,032,663)</b>	<b>(5,145,572)</b>
Reserve Shortfall	-	-	-	-	-	-	-
<b>Ending Undesignated Fund Balance</b>	<b>7,619,789</b>	<b>1,460,763</b>	<b>876,428</b>	<b>7,989,089</b>	<b>876,428</b>	<b>117,868</b>	<b>111,477</b>

**Financial Plan Notes (samples below)**

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

<sup>2</sup> 2017/2018 Adopted Budget is consistent with adopted budget ordinance.

<sup>3</sup> 2017/2018 Current Budget includes approved supplemental appropriations and the most recent revenue forecasts.

<sup>4</sup> 2017/2018 Biennial-to-Date Actuals reflects actual revenues and expenditures as of 03/31/2018, using EBS report GL033

<sup>5</sup> 2017/2018 Estimated reflects updated revenue and expenditure estimates as of 03/31/2018, and the impact of any proposed, but not approved supplementals.

<sup>6</sup> Outyear projections assume revenue and expenditure growth outlined below and reflect the most recent estimates, including the outyear impact of supplementals.

<sup>a)</sup> Assumes Investment Pool Rate of Return Forecast from Office of Economic and Financial Analysis (OEFA).

<sup>b)</sup> Assumes sale of equipment is 12% of annual capital expenditures.

<sup>c)</sup> Capital expenditures are based on replacement schedule based on established replacement standards for each type of vehicle

<sup>d)</sup> Assumes 6% annual increase in rental revenue and 3% increase in operating and maintenance costs and miscellaneous revenues

<sup>7</sup> The 2017-2018 Current Budget includes the supplemental ordinance 18544 appropriation of \$1,384,594 for the encumbrance of vehicle and equipment purchase at year end 2018

<sup>8</sup> Other fund transactions include accounting adjustments to balance to budgetary fund balance.

<sup>9</sup> The target Fund Balance, as recommended by the County Auditor, is equal to a range of 10% to 20% of the Projected Replacement Cost of the fleet (PFRC). This Fund is currently within the recommended range. The PFRC in this financial plan is set at the 10% or low end of the recommended range.

<sup>10</sup> This plan was updated by Deanne Radke on 04/03/2018 and Sid Bender on 5/31/2018.

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000000010	CURRENT EXPENSE SUB-FUND	Expense Revenue	\$ 1,705,494,753 \$ 1,650,716,463	\$ 1,232,006,560 \$ 1,221,146,644	72.2% 74.0%
000000016	INMATE WELFARE FUND	Expense Revenue	\$ 2,609,369 \$ 1,907,440	\$ 2,135,965 \$ 1,690,717	81.9% 88.6%
000001030	COUNTY ROAD FUND	Expense Revenue	\$ 234,616,606 \$ 222,493,459	\$ 162,971,147 \$ 172,505,254	69.5% 77.5%
000001040	SW POST CLOSURE LF MAINT	Expense Revenue	\$ 3,420,221 \$ 2,492,451	\$ 2,652,749 \$ 1,274,071	77.6% 51.1%
000001060	VETERANS RELIEF	Expense Revenue	\$ 6,172,996 \$ 6,113,184	\$ 4,288,644 \$ 4,673,669	69.5% 76.5%
000001070	DEVELOPMENTAL DISABILITY	Expense Revenue	\$ 76,906,187 \$ 75,093,592	\$ 50,542,151 \$ 52,895,585	65.7% 70.4%
000001080	DCHS ADMINISTRATION	Expense Revenue	\$ 12,924,026 \$ 12,638,401	\$ 9,843,242 \$ 9,082,802	76.2% 71.9%
000001090	RECORDER'S O & M FUND	Expense Revenue	\$ 4,262,126 \$ 3,610,241	\$ 2,579,794 \$ 2,478,428	60.5% 68.6%
000001110	EMERGENCY TELEPHONE E911	Expense Revenue	\$ 61,984,905 \$ 46,501,314	\$ 37,739,072 \$ 36,910,970	60.9% 79.4%
000001120	BEHAVIORAL HEALTH	Expense Revenue	\$ 674,148,729 \$ 591,986,336	\$ 441,191,690 \$ 436,536,183	65.4% 73.7%
000001135	MIDD	Expense Revenue	\$ 136,975,666 \$ 134,073,353	\$ 88,181,731 \$ 98,655,967	64.4% 73.6%
000001141	VETERANS AND FAMILY LEVY	Expense Revenue	\$ 9,876,939 \$ 9,226,241	\$ 9,818,952 \$ 9,388,086	99.4% 101.8%
000001142	HUMAN SERVICES LEVY	Expense Revenue	\$ 9,954,940 \$ 9,220,726	\$ 9,912,313 \$ 9,337,557	99.6% 101.3%
000001143	VETERANS SENIORS & HUMAN SERVICES L	Expense Revenue	\$ 51,517,392 \$ 53,700,879	\$ 5,316,937 \$ 28,099,742	10.3% 52.3%
000001170	ARTS & CULTURAL DEV FUND	Expense Revenue	\$ 8,396,000 \$ 8,396,000	\$ 6,904,428 \$ 3,709,134	82.2% 44.2%
000001171	2016 LTGO EXEMPT BONDS FOR CDA BLDG	Expense Revenue	\$ 0 \$ 0	\$ 300 \$ -134,638	
000001172	2016 LTGO TAXABLE BONDS FOR CDA BLD	Expense Revenue	\$ 0 \$ 0	\$ 300 \$ -2,175,084	
000001190	EMERGENCY MEDICAL SERVICE	Expense Revenue	\$ 162,344,649 \$ 156,839,573	\$ 108,254,595 \$ 117,459,180	66.7% 74.9%
000001200	TREASURERS O & M	Expense Revenue	\$ 0 \$ 0	\$ 587,271 \$ 776,071	
000001210	SHARED SERVICES FUND	Expense Revenue	\$ 73,032,238 \$ 72,639,215	\$ 50,617,632 \$ 49,280,636	69.3% 67.8%
000001211	SURFACE WATER MGT FUND	Expense Revenue	\$ 73,415,220 \$ 70,423,796	\$ 56,352,021 \$ 55,930,885	76.8% 79.4%

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000001220	AUTO FINGERPRINT IDENT FD	Expense	\$ 47,497,269	\$ 23,950,862	50.4%
		Revenue	\$ 42,913,847	\$ 33,195,526	77.4%
000001280	LOCAL HAZARDOUS WASTE FD	Expense	\$ 38,727,788	\$ 17,531,111	45.3%
		Revenue	\$ 32,608,596	\$ 20,661,967	63.4%
000001290	YTH AMATEUR SPRTS FUND	Expense	\$ 19,946,035	\$ 3,460,193	17.3%
		Revenue	\$ 19,157,745	\$ 7,204,258	37.6%
000001311	NOXIOUS WEED CONTROL	Expense	\$ 5,629,576	\$ 3,776,359	67.1%
		Revenue	\$ 5,107,382	\$ 3,791,451	74.2%
000001340	DEPT OF PERMITTING & ENV REVIEW	Expense	\$ 28,917,203	\$ 21,041,913	72.8%
		Revenue	\$ 29,156,000	\$ 23,108,009	79.3%
000001341	DPER ABATEMENT SUBFUND	Expense	\$ 1,317,698	\$ 712,117	54.0%
		Revenue	\$ 1,317,697	\$ 784,014	59.5%
000001345	DPER PERMITTING INTEGRATION	Revenue	\$ 0	\$ 74	
000001346	DPER GENERAL PUBLIC SERVICES	Expense	\$ 3,952,629	\$ 2,762,692	69.9%
		Revenue	\$ 3,927,270	\$ 2,773,272	70.6%
000001381	PRKS TRUST & CONTRIBUTION	Revenue	\$ 0	\$ 163	
000001396	RISK ABATEMENT/2006 FUND	Expense	\$ 0	\$ 177,975	
		Revenue	\$ 0	\$ 1,157,987	
000001411	RAINY DAY RESERVE FUND	Revenue	\$ 0	\$ 4,896,120	
000001415	PARKING FACILITIES	Expense	\$ 7,687,000	\$ 2,830,699	36.8%
		Revenue	\$ 7,437,000	\$ 4,190,876	56.4%
000001421	COMMUNITY SERVICES OPERATING FUND	Expense	\$ 13,479,885	\$ 10,042,627	74.5%
		Revenue	\$ 12,621,026	\$ 10,380,500	82.2%
000001431	ANIMAL SERVICES FND	Expense	\$ 14,645,494	\$ 9,461,602	64.6%
		Revenue	\$ 14,474,883	\$ 9,604,246	66.4%
000001432	ANIMAL BEQUEST FND	Expense	\$ 380,000	\$ 149,865	39.4%
		Revenue	\$ 280,000	\$ 289,671	103.5%
000001451	PARKS OPERATING LEVY	Expense	\$ 87,839,412	\$ 59,151,273	67.3%
		Revenue	\$ 88,003,012	\$ 64,084,148	72.8%
000001452	OS TRAILS & ZOO LEVY SUBF	Revenue	\$ 0	\$ 6,119	
000001453	PARKS OPEN SPACE AND TRAILS LEVY	Expense	\$ 143,658,271	\$ 110,721,225	77.1%
		Revenue	\$ 142,668,675	\$ 110,039,603	77.1%
000001471	HISTORCL PRSRVTN & H PRGM	Expense	\$ 1,520,284	\$ 785,750	51.7%
		Revenue	\$ 1,028,755	\$ 930,338	90.4%
000001480	BEST STARTS FOR KIDS LEVY	Expense	\$ 136,847,797	\$ 75,280,223	55.0%
		Revenue	\$ 129,282,617	\$ 98,068,180	75.9%
000001511	PUGET SOUND EMERGENCY RADIO NETWORK	Expense	\$ 61,364,752	\$ 44,911,634	73.2%
		Revenue	\$ 61,332,443	\$ 47,323,656	77.2%
000001561	KC FLD CNTRL OPR CONTRACT	Expense	\$ 202,645,080	\$ 13,645,226	6.7%
		Revenue	\$ 202,645,083	\$ 11,406,949	5.6%
000001800	PUBLIC HEALTH	Expense	\$ 396,432,683	\$ 249,994,486	63.1%
		Revenue	\$ 398,618,859	\$ 272,730,568	68.4%
000001820	INTERCOUNTY RIVER IMPROV	Expense	\$ 100,000	\$ 49,111	49.1%
		Revenue	\$ 100,000	\$ 78,436	78.4%

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000001850	ENVIRONMENTAL HEALTH FUND	Expense	\$ 54,365,810	\$ 36,855,797	67.8%
		Revenue	\$ 53,516,675	\$ 46,350,970	86.6%
000001890	PUBLIC HEALTH ADMINISTRATION FUND	Expense	\$ 64,233,427	\$ 19,602,232	30.5%
		Revenue	\$ 64,436,517	\$ 20,920,858	32.5%
000002140	GRANTS FUND	Expense	\$ 43,075,312	\$ 20,902,320	48.5%
		Revenue	\$ 43,075,303	\$ 20,139,727	46.8%
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	\$ 204,573	
		Revenue	\$ 0	\$ 168,402	
000002240	EMPLOYMENT & EDUCATN RESOURCES FD	Expense	\$ 34,618,269	\$ 22,010,079	63.6%
		Revenue	\$ 34,293,111	\$ 23,159,105	67.5%
000002460	FED HOUSNG & COMM DEV FND	Expense	\$ 208,431,091	\$ 102,119,263	49.0%
		Revenue	\$ 201,823,533	\$ 104,371,756	51.7%
000002462	CDBG GREENBRIDGE LN REPAY	Expense	\$ 0	\$ 333,408	
		Revenue	\$ 0	\$ 589,466	
000002463	HOUSING OPPORTUNITY LOANS	Expense	\$ 0	\$ 58,496	
		Revenue	\$ 0	\$ 54,948	
000003151	CONSERV FUTURES SUB-FUND	Expense	\$ 0	\$ 20,506,125	
		Revenue	\$ 0	\$ 16,824,691	
000003160	FMD-PARKS,REC,OPEN SPACE	Expense	\$ 0	\$ 6,922,289	
		Revenue	\$ 0	\$ 8,265,955	
000003170	E 911 CAPITAL FUND	Expense	\$ 0	\$ 436	
		Revenue	\$ 0	\$ 1,612,791	
000003292	SWM CIP NON-BOND SUBFUND	Expense	\$ 0	\$ 15,695,519	
		Revenue	\$ 0	\$ 19,725,491	
000003293	STORMWATER NON-BOND SWM CIP SUBFUND	Revenue	\$ 0	\$ -11,432	
000003296	SWM GO BONDS 2014	Expense	\$ 0	\$ 88,780	
		Revenue	\$ 0	\$ -815,756	
000003310	LONG-TERM LEASES	Expense	\$ 0	\$ 25,676,672	
		Revenue	\$ 0	\$ 24,345,579	
000003313	LT LEASE SALES TAX DEFERRAL	Revenue	\$ 0	\$ 18,682	
000003350	YOUTH SRVS FACILTS CONST	Expense	\$ 0	\$ 60,561,080	
		Revenue	\$ 0	\$ 38,741,688	
000003361	PUGET SOUND EMERGENCY RADIO NETWORK	Expense	\$ 0	\$ 19,829,444	
		Revenue	\$ 0	\$ 45,287,600	
000003380	AIRPORT CONSTRUCTION	Expense	\$ 0	\$ 7,839,323	
		Revenue	\$ 0	\$ 4,424,981	
000003403	URBAN RESTOR & HBTAT RSTR	Revenue	\$ 0	\$ 12,489	
000003421	MJR MNTNCE RSRV SUB-FUND	Expense	\$ 0	\$ 11,776,689	
		Revenue	\$ 0	\$ 22,865,986	



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000003425	LTGO BOND - F3421	Expense	\$ 0	\$ 4,665,691	
		Revenue	\$ 0	\$ 6,865,182	
000003461	REGIONAL JUST CTR PRJCTS	Expense	\$ 0	\$ 64,120	
		Revenue	\$ 0	\$ 8,626	
000003473	RADIO COMM SRVS CIP FUND	Expense	\$ 0	\$ 439,703	
		Revenue	\$ 0	\$ 990,075	
000003490	FMD-PARKS FACILITY REHAB	Expense	\$ 0	\$ 1,019,625	
		Revenue	\$ 0	\$ 1,232,218	
000003521	OS KC BOND FUNDED SUBFUND	Expense	\$ 0	\$ 1,038	
		Revenue	\$ 0	\$ 5,748	
000003522	OS KC NON BND FND SUBFUND	Expense	\$ 0	\$ 3,479,174	
		Revenue	\$ 0	\$ 1,710,889	
000003571	KC FLD CNTRL CAP CONTRACT	Expense	\$ 0	\$ 51,578,744	
		Revenue	\$ 0	\$ 45,338,271	
000003581	PARKS CAPITAL FUND	Expense	\$ 0	\$ 41,407,687	
		Revenue	\$ 0	\$ 47,759,821	
000003582	LTGO BONDS PARKS	Expense	\$ 0	\$ 808,384	
		Revenue	\$ 0	\$ 874,790	
000003591	KC MARINE CONST	Expense	\$ 0	\$ 10,771,229	
		Revenue	\$ 0	\$ 10,403,294	
000003611	WATER QUALITY CONST-UNRES	Expense	\$ 0	\$ 257,855,029	
		Revenue	\$ 0	\$ 10,338,603	
000003612	WTD INTERNALLY FINANCED PROJECTS FU	Expense	\$ 0	\$ 7,851,784	
		Revenue	\$ 0	\$ 71,132	
000003641	PUBLIC TRANS CONST-UNREST	Expense	\$ 0	\$ 95,074,666	
		Revenue	\$ 0	\$ 156,901,610	
000003642	PUBLIC TRANS REVENUE FLEET CAPITAL	Expense	\$ 0	\$ 255,469,583	
		Revenue	\$ 0	\$ 127,582,006	
000003672	ENVIRONMENTAL RESOURCE	Expense	\$ 0	\$ 942	
		Revenue	\$ 0	\$ 6,953	
000003673	CRITICAL AREAS MITIGATION	Expense	\$ 0	\$ 1,511,652	
		Revenue	\$ 0	\$ 1,723,420	
000003681	REAL ESTATE EXCISE TX CAP	Expense	\$ 0	\$ 7,900,167	
		Revenue	\$ 0	\$ 12,202,523	
000003682	REAL ESTATE EXCISE TX 2	Expense	\$ 0	\$ 6,312,744	
		Revenue	\$ 0	\$ 12,222,730	
000003691	TRNSF OF DEV CREDIT PROG	Expense	\$ 0	\$ 8,010,471	
		Revenue	\$ 0	\$ 15,347,666	
000003721	GRNRVR FLD MTGTN TRNSFRS	Expense	\$ 0	\$ 78,095	
		Revenue	\$ 0	\$ 9,095	
000003771	OIRM CAPITAL PROJECTS	Expense	\$ 0	\$ 24,135,201	
		Revenue	\$ 0	\$ 22,328,667	
000003775	2015 LTGO SERIES B - KCIT	Revenue	\$ 0	\$ -5,318,347	

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000003776	2017B LTGO BOND SUB FUND - KCIT	Expense Revenue	\$ 0 \$ 0	\$ 88,456 \$ 5,479,695	
000003781	ITS CAPITAL	Expense Revenue	\$ 0 \$ 0	\$ 5,589,644 \$ 4,538,976	
000003791	HMC/MEI 2000 PROJECTS	Expense Revenue	\$ 0 \$ 0	\$ 863,487 \$ 179,057	
000003795	HMC/MEI 04B BND PROCEEDS	Revenue	\$ 0	\$ -76	
000003810	SW CAP EQUIP REPLACEMENT	Expense Revenue	\$ 0 \$ 0	\$ 6,993,675 \$ 10,924,553	
000003840	FARMLAND & OPEN SPACE ACQ	Expense Revenue	\$ 0 \$ 0	\$ 678,267 \$ 19,746	
000003850	RENTON MAINTENANCE FACIL	Expense Revenue	\$ 0 \$ 0	\$ 4,222,665 \$ 817,987	
000003855	COUNTY ROAD MAJOR MAINTENANCE FUND	Expense Revenue	\$ 0 \$ 0	\$ 22,314,295 \$ 43,779,529	
000003860	COUNTY ROAD CONSTRUCTION	Expense Revenue	\$ 0 \$ 0	\$ 23,370,235 \$ 6,936,266	
000003862	2010 GO BONDS-ROADS	Revenue	\$ 0	\$ 600	
000003865	KING COUNTY ROAD CONSTRUCTION	Expense Revenue	\$ 0 \$ 0	\$ 877,328 \$ 4,058,232	
000003901	SOLID WASTE CONSTRUCTION	Expense Revenue	\$ 0 \$ 0	\$ 10,913,294 \$ 17,377,220	
000003908	SOLID WASTE CONSTR 2017 LTGO BND	Expense Revenue	\$ 0 \$ 0	\$ 254,209 \$ 20,438,526	
000003910	LANDFILL RESERVE FUND	Expense Revenue	\$ 0 \$ 0	\$ 33,545,166 \$ 29,601,170	
000003951	BLDG REPAIR/REPL SUBFUND	Expense Revenue	\$ 0 \$ 0	\$ 77,267,958 \$ 83,321,342	
000003952	LTGO BOND - F3951	Expense Revenue	\$ 0 \$ 0	\$ 7,030,720 \$ 14,862,389	
000003954	2015 LTGO SERIES B - FMD	Revenue	\$ 0	\$ 263	
000003959	2015B GO BONDS FRED FMD	Expense Revenue	\$ 0 \$ 0	\$ 605 \$ 2,202	
000003961	HMC REPAIR AND REPLAC FD	Expense Revenue	\$ 0 \$ 0	\$ 21,283,144 \$ 3,669,489	
000004040	SOLID WASTE OPERATING	Expense Revenue	\$ 302,313,398 \$ 278,115,712	\$ 204,310,585 \$ 218,039,490	67.6% 78.4%
000004041	CONSTRUCTION AND DEMO PROGRAM	Expense Revenue	\$ 0 \$ 0	\$ 583,509 \$ 1,296,633	
000004042	SW OPER 2015 FRED BOND	Revenue	\$ 0	\$ -69,723	
000004043	SW OPER 2017B FRED BOND	Expense Revenue	\$ 0 \$ 0	\$ 836 \$ 161,100	
000004290	AIRPORT	Expense Revenue	\$ 41,808,176 \$ 42,146,499	\$ 28,205,784 \$ 37,114,957	67.5% 88.1%

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000004501	RADIO COMM OPRTNG FND	Expense	\$ 8,793,250	\$ 5,266,740	59.9%
		Revenue	\$ 9,289,353	\$ 7,423,675	79.9%
000004503	RCS COMMON EQPT MAINT SUB	Revenue	\$ 0	\$ 84,068	
000004531	I-NET OPERATING	Expense	\$ 6,516,015	\$ 4,062,446	62.3%
		Revenue	\$ 6,298,836	\$ 4,237,720	67.3%
000004551	LINK RISK FUND	Revenue	\$ 0	\$ 3,589	
000004591	MARINE OPERATING FUND	Expense	\$ 18,162,739	\$ 12,538,497	69.0%
		Revenue	\$ 17,990,715	\$ 13,083,578	72.7%
000004611	WATER QUALITY OPERATING	Expense	\$ 321,236,928	\$ 237,043,208	73.8%
		Revenue	\$ 987,213,158	\$ 760,566,967	77.0%
000004641	PUBLIC TRANSPORTATION OP	Expense	\$ 1,642,420,234	\$ 1,187,487,345	72.3%
		Revenue	\$ 1,790,400,508	\$ 1,196,779,972	66.8%
000004643	PUBLIC TRANS REVENUE STABILIZATION	Revenue	\$ 2,000,000	\$ 2,767,985	138.4%
000005420	SAFETY & WORKERS' COMP	Expense	\$ 73,398,067	\$ 40,584,771	55.3%
		Revenue	\$ 54,780,000	\$ 42,019,350	76.7%
000005441	WWTR EQ RNT&RVLVG FD	Expense	\$ 10,079,530	\$ 2,227,295	22.1%
		Revenue	\$ 9,095,493	\$ 6,584,115	72.4%
000005450	FINANCE & BUS OPERATIONS	Expense	\$ 62,538,158	\$ 44,716,347	71.5%
		Revenue	\$ 63,904,914	\$ 47,411,484	74.2%
000005457	EMPLOYEES DEF COMP ADMIN	Expense	\$ 0	\$ 233,297	
		Revenue	\$ 0	\$ 267,020	
000005481	KING COUNTY GIS FUND	Expense	\$ 17,406,732	\$ 9,567,796	55.0%
		Revenue	\$ 16,838,769	\$ 10,789,208	64.1%
000005490	BUSINESS RESOURCE CENTER	Expense	\$ 36,947,120	\$ 25,489,643	69.0%
		Revenue	\$ 40,220,670	\$ 30,165,965	75.0%
000005500	EMPLOYEE BENEFITS PROGRAM	Expense	\$ 566,616,344	\$ 374,718,745	66.1%
		Revenue	\$ 537,570,446	\$ 402,933,797	75.0%
000005511	FACILITIES MANAGEMENT SUB	Expense	\$ 114,424,449	\$ 77,419,057	67.7%
		Revenue	\$ 112,836,566	\$ 78,551,666	69.6%
000005520	INSURANCE	Expense	\$ 85,006,029	\$ 38,008,400	44.7%
		Revenue	\$ 43,518,264	\$ 32,707,483	75.2%
000005531	DATA PROCESSING SERVICES	Expense	\$ 194,199,379	\$ 141,577,664	72.9%
		Revenue	\$ 186,743,577	\$ 148,624,438	79.6%
000005570	PUBLIC WORKS EQUIP RENTAL	Expense	\$ 29,604,824	\$ 15,033,254	50.8%
		Revenue	\$ 22,588,371	\$ 16,993,365	75.2%
000005580	MOTOR POOL EQUIP RENTAL	Expense	\$ 36,565,564	\$ 21,303,217	58.3%
		Revenue	\$ 30,062,329	\$ 22,710,882	75.5%
000008400	LIMITED G O BOND REDEMPT.	Expense	\$ 246,256,291	\$ 166,497,857	67.6%
		Revenue	\$ 244,314,755	\$ 155,282,321	63.6%
000008401	CONSERV FUTURES LEVY CLG.	Revenue	\$ 0	\$ -1,561,902	
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	\$ 22,851,095	51.2%
		Revenue	\$ 44,976,939	\$ 37,018,552	82.3%

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000008500	UNLIMITED G O BOND REDEM.	Expense	\$ 34,337,900	\$ 19,996,650	58.2%
		Revenue	\$ 34,180,000	\$ 25,919,334	75.8%
000008920	WATER QUALITY REV BOND	Expense	\$ 536,056,519	\$ 213,299,600	39.8%
		Revenue	\$ 0	\$ 1,119,613	
000008921	WASTEWATER REVENUE BOND RESERVES	Revenue	\$ 0	\$ 2,579,342	
000008922	WASTEWATER STATE LOAN RESERVES	Revenue	\$ 0	\$ 188,324	

# Q2 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 2nd 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	Q2 2018



Last updated by KC\cebanv on 7/18/2018 2:35:24 PM

Current Schedule and Costs						
Phase	Start	End	Status	Current Estimate At Completion (EAC)	ITD Actuals thru JUN-2018	ITD Budget thru JUN-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	\$18,373,654	\$20,052,985
4 Implementation	9/18/2017	5/7/2021	In Progress	\$232,522,006	\$9,988,666	\$158,462,220
5 Closeout	5/10/2021	12/30/2022	Not Started	\$7,119,653	\$0	\$0
6 Acquisition			Not Started	\$0	\$8,572	\$0
Total				\$259,694,644	\$28,713,215	\$178,515,205

Current Substantial Completion 5/7/2021

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

## Q2 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 2nd 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	5/7/2021	1327	In Progress
5 Closeout	5/10/2021	12/30/2022	599	5/10/2021	12/30/2022	599	Not Started
6 Acquisition							Not Started
Substantial Completion Date	5/7/2021			5/7/2021			

#### 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	0	0.00 %
Current Schedule	7/1/2015	5/7/2021	2137		

## Q2 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 2nd 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 JUN-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	\$18,373,654	\$20,052,985	\$0	0.00 %
4 Implementation	\$232,522,006	\$9,988,666	\$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 %
<b>Total</b>	<b>\$259,694,644</b>	<b>\$28,713,215</b>	<b>\$259,694,644</b>	<b>\$0</b>	<b>0.00 %</b>

## 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
	<b>Total</b>	<b>\$136,387,914</b>			<b>2</b>	<b>\$3,823,081</b>

### MPA-2. Contract Change Explanation

## Q2 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 2nd 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 2G - Factory Acceptance Testing (FAT) Land Mobile Radio System  
Milestone 2H - Deliver System Administrator  
Milestone 2U - Install and Test ISSI Integration

### MPA-4. Next Quarter's Key Activities

Q3 Motorola:

Milestone 2D - Install and Test Backhaul Central Control Equipment  
Milestone 2K - Install and Test LMR Central Control

### 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.



## Q2 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 2nd 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	Q2 2018



Last updated by KC\brossd on 7/16/2018 2:36:38 PM

Current Schedule and Costs						
Phase	Start	End	Status	Current Estimate At Completion (EAC)	ITD Actuals thru JUN-2018	ITD Budget thru JUN-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	2/8/2018	Completed	\$4,201,887	\$4,201,877	\$10,275,350
5 Closeout	9/27/2017	11/29/2017	Completed	\$88,033	\$59,958	\$82,867
6 Acquisition			Not Started	\$0	\$0	\$0
<b>Total</b>				<b>\$4,656,671</b>	<b>\$4,628,586</b>	<b>\$11,629,987</b>

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
<b>Total</b>			<b>\$11,629,987</b>

Baseline Substantial Completion

### Scope

 Green

## Q2 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 2nd 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	2/8/2018	374	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			9/13/2017			

#### 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	36	10.00 %
Current Schedule	8/31/2016	9/13/2017	378		

### Cost



Green

## Q2 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 2nd 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 JUN-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	\$4,201,877	\$4,201,887	(\$6,073,463)	-59.00 %
5 Closeout	\$82,867	\$59,958	\$88,033	\$5,166	6.00 %
6 Acquisition	\$0	\$0	\$0	\$0	0.00 %
<b>Total</b>	<b>\$11,629,987</b>	<b>\$4,628,586</b>	<b>\$4,656,671</b>	<b>(\$6,973,316)</b>	<b>-59.96 %</b>

## 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
	<b>Total</b>	<b>\$8,234,799</b>			<b>0</b>	<b>\$0</b>

### 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

## Q2 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 2nd 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	Q2 2018



Last updated by DNRPlchungm on 7/23/2018 1:25:51 PM

Current Schedule and Costs						
Phase	Start	End	Status	Current Estimate At Completion (EAC)	ITD Actuals thru JUN-2018	ITD Budget thru JUN-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	\$6,535,964	\$1,698
5 Closeout	1/25/2017	7/21/2018	In Progress	\$80,000	\$71,351	\$0
6 Acquisition	3/31/2012	9/30/2014	Completed	\$101,152	\$101,152	\$0
Total				\$7,930,272	\$7,903,586	\$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

## Q2 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 2nd 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 and is being closed out. 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			

## Q2 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 2nd 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 JUN-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	\$6,535,964	\$6,554,000	\$1,024,058	19.00 %
5 Closeout	\$33,879	\$71,351	\$80,000	\$46,121	136.00 %
6 Acquisition	\$138,000	\$101,152	\$101,152	(\$36,848)	-27.00 %
<b>Total</b>	<b>\$6,822,968</b>	<b>\$7,903,586</b>	<b>\$7,930,272</b>	<b>\$1,107,304</b>	<b>16.23 %</b>

## 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
	<b>Total</b>	<b>\$6,817,000</b>			<b>18</b>	<b>\$1,320,000</b>

### MPA-2. Contract Change Explanation

## Q2 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 2nd 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

Contract Closeout

#### 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.

## Q2 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 2nd 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	Q2 2018

Last updated by DNRPI\bonenfanti on 7/25/2018 1:44:22 PM

Current Schedule and Costs						
Phase	Start	End	Status	Current Estimate At Completion (EAC)	ITD Actuals thru JUN-2018	ITD Budget thru JUN-2018
1 Planning	3/10/1999	6/30/2007	Completed	\$0	\$395,934	\$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	\$12,431,149	\$4
5 Closeout	7/4/2015	12/31/2017	In Progress	\$0	\$256,556	\$5
6 Acquisition			Not Started	\$0	\$437	\$3
Total				\$17,774,901	\$13,291,483	\$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



## Q2 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 2nd 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 ank 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 September 30, 2018.

## Q2 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 2nd 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 \$1.014 million. Actual costs should be:

Implementation and closeout: \$14,306,003.52

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.

## Q2 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 2nd 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 JUN-2018	Current Estimate At Completion (EAC)	Cost Variance At Completions (CVAC = EAC-BAC)	% CVAC = (EAC - BAC)/BAC
1 Planning	\$0	\$395,934	\$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	\$12,431,149	\$15,890,487	\$993,487	7.00 %
5 Closeout	\$0	\$256,556	\$0	\$0	0.00 %
6 Acquisition	\$0	\$437	\$0	\$0	0.00 %
<b>Total</b>	<b>\$17,438,000</b>	<b>\$13,291,483</b>	<b>\$17,774,901</b>	<b>\$336,901</b>	<b>1.93 %</b>

## Mandatory Phased Appropriation Reporting

### MPA-1. Contracts

Contractor Name	Purpose	Amount	Start Date	End Date	# of Contract Changes	Contract Change Amt
Tristate Construction	Construction	\$9,052,399	03/18/2014	12/31/2017	8	\$2,895,405
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
	<b>Total</b>	<b>\$13,443,415</b>			<b>19</b>	<b>\$4,674,318</b>

### 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.

## Q2 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 2nd Quarter, MPA Only: Yes, Project: All

**1116973 PKS S:ELST - NORTH SAMMAMISH**  
**PKS M:E LAKE SAMM TRAIL**

## Q2 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 2nd 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	Q2 2018



Last updated by DNRPlchungm on 7/31/2018 9:11:30 AM

Current Schedule and Costs						
Phase	Start	End	Status	Current Estimate At Completion (EAC)	ITD Actuals thru JUN-2018	ITD Budget thru JUN-2018
1 Planning	3/1/1999	6/30/2007	Completed	\$456,240	\$456,240	\$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	\$736,836	\$736,836	\$1
4 Implementation	1/10/2017	1/17/2018	Completed	\$7,948,650	\$7,648,650	\$1
5 Closeout	1/18/2018	1/18/2019	In Progress	\$50,000	\$27,007	\$1
6 Acquisition		9/18/1998	Completed	\$9,337	\$9,337	\$1
Total				\$9,247,961	\$8,924,969	\$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

## Q2 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 2nd 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. Segment A 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

#### 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			

## Q2 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 2nd Quarter, MPA Only: Yes, Project: All

### 1119993 PKS S:ELST S SAMM SEG A PKS M:E LAKE SAMM TRAIL

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  Green

#### Cost Variance Comment

#### Cost Variance Analysis by Capital Phase

Phase	Baseline Budget At Completion (BAC)	ITD Actuals thru JUN-2018	Current Estimate At Completion (EAC)	Cost Variance At Completions (CVAC = EAC-BAC)	% CVAC = (EAC - BAC)/BAC
1 Planning	\$0	\$456,240	\$456,240	\$456,240	0.00 %
2 Preliminary Design	\$0	\$46,898	\$46,898	\$46,898	0.00 %
3 Final Design	\$1,246,272	\$736,836	\$736,836	(\$509,436)	-41.00 %
4 Implementation	\$12,066,808	\$7,648,650	\$7,948,650	(\$4,118,158)	-34.00 %
5 Closeout	\$50,000	\$27,007	\$50,000	\$0	0.00 %
6 Acquisition	\$0	\$9,337	\$9,337	\$9,337	0.00 %
<b>Total</b>	<b>\$13,363,080</b>	<b>\$8,924,969</b>	<b>\$9,247,961</b>	<b>(\$4,115,119)</b>	<b>-30.79 %</b>

## 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
	<b>Total</b>	<b>\$7,643,000</b>			<b>6</b>	<b>\$427,000</b>

### MPA-2. Contract Change Explanation

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

## Q2 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 2nd Quarter, MPA Only: Yes, Project: All

### 1119993 PKS S:ELST S SAMM SEG A PKS M:E LAKE SAMM TRAIL

#### MPA-3. Current Quarter's Key Activities

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

#### MPA-4. Next Quarter's Key Activities

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

#### 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.



## Q2 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 2nd 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	Q2 2018



Last updated by DNRPIEricksoh on 7/30/2018 8:21:45 AM

Current Schedule and Costs						
Phase	Start	End	Status	Current Estimate At Completion (EAC)	ITD Actuals thru JUN-2018	ITD Budget thru JUN-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	\$5,725,687	\$5,000,516
3 Final Design	4/14/2015	5/1/2017	Completed	\$7,228,174	\$7,265,145	\$12,986,056
4 Implementation	5/1/2017	5/30/2020	In Progress	\$59,374,102	\$17,427,122	\$48,273,072
5 Closeout	5/30/2020	12/31/2020	Not Started	\$102,588	\$1,528	\$2
6 Acquisition	3/31/2015	12/20/2016	Completed	\$433,218	\$438,673	\$670,181
<b>Total</b>				<b>\$75,277,174</b>	<b>\$33,353,204</b>	<b>\$69,441,501</b>

Current Substantial Completion 11/30/2019

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
<b>Total</b>			<b>\$69,754,491</b>

Baseline Substantial Completion 3/31/2020

Scope



Green

## Q2 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 2nd Quarter, MPA Only: Yes, Project: All

### 1038122 WTC SUNSET HEATH PS FM UPGRADE STANDALONE

#### Scope Variance Comment

#### Current Scope

The Sunset/Heathfield Pump Station Replacement and Forcemain Upgrade Project will increase the pumping capacity of the Sunset and Heathfield pump stations to 30 million gallons per day (mgd) by replacing pump station equipment and installing new 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	5/30/2020	1125	In Progress
5 Closeout	8/1/2020	3/28/2021	239	5/30/2020	12/31/2020	215	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			11/30/2019			

#### 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	-122	-6.00 %
Current Schedule	4/14/2015	11/30/2019	1691		

#### Cost



Yellow

#### Cost Variance Comment

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

## Q2 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 2nd Quarter, MPA Only: Yes, Project: All

### 1038122 WTC SUNSET HEATH PS FM UPGRADE STANDALONE

#### Cost Variance Analysis by Capital Phase

Phase	Baseline Budget At Completion (BAC)	ITD Actuals thru JUN-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	\$5,725,687	\$5,644,044	(\$1,048,333)	-16.00 %
3 Final Design	\$5,993,235	\$7,265,145	\$7,228,174	\$1,234,939	21.00 %
4 Implementation	\$53,446,456	\$17,427,122	\$59,374,102	\$5,927,646	11.00 %
5 Closeout	\$788,903	\$1,528	\$102,588	(\$686,316)	-87.00 %
6 Acquisition	\$368,842	\$438,673	\$433,218	\$64,376	17.00 %
<b>Total</b>	<b>\$69,754,491</b>	<b>\$33,353,204</b>	<b>\$75,277,174</b>	<b>\$5,522,684</b>	<b>7.92 %</b>

## 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	\$36,952,874	05/01/2017	11/30/2019	6	\$352,874
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
	<b>Total</b>	<b>\$54,363,298</b>			<b>26</b>	<b>\$1,247,435</b>

### MPA-2. Contract Change Explanation

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

### MPA-3. Current Quarter's Key Activities

2nd Quarter 2018 1. Completed open-cut conveyance work along 164th Place SE. 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

3rd 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

Monitoring: 1. Any delays with equipment procurement so schedule impacts can be minimized. 2. Risks associated with tunneling activities will be closely monitored by tunneling experts. 3. Community impacts, beyond those already planned for and shared with residents.

## Q2 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 2nd 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
Department	NATURAL RESOURCES AND PARKS
Agency	Wastewater Treatment
Contact	Lisa Taylor
MPA Reporting	Yes - Reporting Required
Publish Quarter	Q2 2018



Last updated by DNRPIEricksoh on 7/30/2018 8:21:45 AM

Current Schedule and Costs						
Phase	Start	End	Status	Current Estimate At Completion (EAC)	ITD Actuals thru JUN-2018	ITD Budget thru JUN-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	12/28/2018	In Progress	\$75,599,426	\$69,645,073	\$74,438,272
5 Closeout	1/2/2019	6/28/2019	Not Started	\$1,762,327	\$1,707,408	\$1,820,969
6 Acquisition			N/A	\$1,013,632	\$913,920	\$2,151,070
<b>Total</b>				<b>\$82,416,738</b>	<b>\$76,307,752</b>	<b>\$82,451,664</b>

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
<b>Total</b>			<b>\$56,590,659</b>

Baseline Substantial Completion

Scope



Green

# Q2 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 2nd 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 finished ahead of schedule with the exception of two corrective actions.

### 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	12/28/2018	1425	In Progress
5 Closeout	6/9/2017	12/29/2017	203	1/2/2019	6/28/2019	177	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

## Q2 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 2nd Quarter, MPA Only: Yes, Project: All

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

#### Cost Variance Comment

Construction is complete with the exception of two corrective actions. The corrective actions are being determined and negotiated with the contractor. The schedule and budget (with the supplemental budget appropriation of \$24.534 million) with the current information is on track.

#### Cost Variance Analysis by Capital Phase

Phase	Baseline Budget At Completion (BAC)	ITD Actuals thru JUN-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	\$69,645,073	\$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 %
<b>Total</b>	<b>\$56,590,659</b>	<b>\$76,307,752</b>	<b>\$82,416,738</b>	<b>\$25,826,078</b>	<b>45.64 %</b>

## 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	12/31/2018	3	\$53,694
	<b>Total</b>	<b>\$44,010,100</b>			<b>12</b>	<b>\$354,976</b>

### 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

1. Finalize restoration of pavement and landscaping. 2. Corrective Actions: Negotiate and define next steps 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-4. Next Quarter's Key Activities

3rd Quarter 2018 Projected: 1. Corrective Actions: Negotiate and define next steps 2. External legal audit on contractor invoicing to finalize QA/QC.

### MPA-5. Closely Monitored Issues & Risk Summary

## Q2 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 2nd Quarter, MPA Only: Yes, Project: All

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

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

## Q2 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 2nd 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	Q2 2018



Last updated by DNRPIEricksoh on 7/30/2018 8:21:45 AM

Current Schedule and Costs						
Phase	Start	End	Status	Current Estimate At Completion (EAC)	ITD Actuals thru JUN-2018	ITD Budget thru JUN-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	7/23/2018	In Progress	\$18,380,371	\$18,935,717	\$43,647,937
4 Implementation	4/10/2017	11/4/2022	In Progress	\$194,413,291	\$8,888,614	\$190,400,049
5 Closeout	9/28/2018	5/12/2025	Not Started	\$685,237	\$0	\$1
6 Acquisition	4/18/2015	8/30/2018	In Progress	\$11,282,558	\$11,287,642	\$12,000,000
Total				\$241,454,461	\$55,877,637	\$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



## Q2 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 2nd 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	7/23/2018	825	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	9/28/2018	5/12/2025	2418	Not Started
6 Acquisition	4/18/2015	12/16/2016	608	4/18/2015	8/30/2018	1230	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		

## Q2 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 2nd 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 JUN-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	\$18,935,717	\$18,380,371	(\$7,984,377)	-30.00 %
4 Implementation	\$208,751,871	\$8,888,614	\$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 %
<b>Total</b>	<b>\$260,713,113</b>	<b>\$55,877,637</b>	<b>\$241,454,461</b>	<b>(\$19,258,653)</b>	<b>-7.39 %</b>

## 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	\$10,939,702	08/17/2016	12/31/2022	3	\$147,881
	<b>Total</b>	<b>\$49,131,485</b>			<b>12</b>	<b>\$874,587</b>

### MPA-2. Contract Change Explanation

### MPA-3. Current Quarter's Key Activities

1. Demolition, Site Preparation, and Remediation - Working towards final acceptance 2. Treatment Station - Constructing proceeding with rigid inclusion completed and secant piles 50% complete. 3. Outfall - Site work began in June. 4. Conveyance - Bid opening 4/23 with J.W. Fowler the apparent low bidder

### MPA-4. Next Quarter's Key Activities

1. Treatment Station contractor to complete secant piles and start shoring and earthwork for other structures. 3. Outfall contractor to continue earthwork and install outfall pipe. 4. Conveyance contract to be awarded and submittal process to begin.

## Q2 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 2nd 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. SDCI approval of Contractor shoring and dewatering deferred permitting plan.

## Q2 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 2nd 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	Zahid Khan
MPA Reporting	Yes - Reporting Required
Publish Quarter	Q2 2018



Last updated by KC\svatsal on 7/25/2018 8:26:13 AM

Current Schedule and Costs						
Phase	Start	End	Status	Current Estimate At Completion (EAC)	ITD Actuals thru JUN-2018	ITD Budget thru JUN-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	\$2,325,881	\$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	\$69,180,281	\$68,769,543	\$70,077,652
5 Closeout	4/1/2020	4/2/2022	Not Started	\$457,792	\$0	\$318,517
6 Acquisition	10/1/2007	12/1/2007	Completed	\$8,092,932	\$8,092,932	\$11,025,000
<b>Total</b>				<b>\$91,450,002</b>	<b>\$90,581,473</b>	<b>\$93,619,241</b>

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
<b>Total</b>			<b>\$88,820,000</b>

Baseline Substantial Completion 11/15/2017

Scope



Yellow

## Q2 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 2nd 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.

#### 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			Status
	Start	End	Duration	Start	End	Duration	
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		

## Q2 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 2nd 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 JUN-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	\$2,325,881	(\$824,119)	-26.00 %
3 Final Design	\$12,061,000	\$11,282,229	\$11,282,229	(\$778,771)	-6.00 %
4 Implementation	\$62,538,000	\$68,769,543	\$69,180,281	\$6,642,281	11.00 %
5 Closeout	\$2,587,000	\$0	\$457,792	(\$2,129,208)	-82.00 %
6 Acquisition	\$8,083,000	\$8,092,932	\$8,092,932	\$9,932	0.00 %
<b>Total</b>	<b>\$88,820,000</b>	<b>\$90,581,473</b>	<b>\$91,450,002</b>	<b>\$2,630,002</b>	<b>2.96 %</b>

## 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	06/18/2019	24	\$2,689,623
	<b>Total</b>	<b>\$75,618,543</b>			<b>45</b>	<b>\$14,542,099</b>

### MPA-2. Contract Change Explanation

## Q2 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 2nd 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.

CO: 24: 0.00 - Time extension of 365 days to 06/18/19 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 10/10/18)

2. Obtain Final Acceptance (Pending resolution of compactor issues. See closely monitored issues, below.

### MPA-5. Closely Monitored Issues & Risk Summary

## Q2 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 2nd Quarter, MPA Only: Yes, Project: All

### 1048385 SW FACTORIA RECYCLING and TS STANDALONE

The waste compactors have been experiencing performance and reliability problems with frequent interruptions while in operation. SWD is working with the prosecuting attorney's office (PAO) in an effort to resolve the issues. The PAO has engaged an independent firm to evaluate and inspect the compactors, including metallurgical testing. The results of this effort will inform the direction for resolution of compactor issues.



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

**2Q 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	\$ 2,146,250	\$ 1,089,250

**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	1121443	PKS M:TRAILHEAD DEV & ACCESS	10,278,287	\$ 500,000	\$ 10,778,287	\$ 1,500,000	Yes	126%	Received grant we were expecting for this project.
Parks and Recreation	1129700	PKS M:SKYWAY PARK	1,000,000	\$ 355,000	\$ 1,355,000	\$ 1,350,000	Yes	49%	Received grant we were expecting for this project.
Parks and Recreation	1044595	PKS COMMUNITY PARTNERSHIP GRA	1,879,483	\$ 202,000	\$ 2,081,483	\$ 452,000	Yes	124%	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

## CIP Fund Level Emergent Need Contingency Budget Utilization (Instructions below)

Quarterly Budget Management Report: **2Q 2018** (update for current reporting quarter)  
Emergent Need Contingency Use

### Emergent Need Project Information

Agency (Division)	Project Number	Project Name	Current ITD Budget
Roads - Fund 3855	1129582	RSD EMERGENT NEED 3855	500,000.00

### For Standalone Projects Receiving Emergent Needs Contingency

Agency (Division)	Project Number	Project Name	Adopted ITD Budget	Previous Emergent Need Requests this Biennium	Current Emergent Need Request	Revised ITD Budget	Estimate at Completion	Emergent Need Transfer %*	Emergent Need Letter Required	Reason for Transfer

### For Master and Admin Projects Receiving Emergent Needs Contingency

Agency (Division)	Project Number	Project Name	Balance Carry Over into Biennium	Current Biennial Adopted Budget Plus Supplemental	Total Budget	Previous Emergent Need Requests this Biennium	Current Emergent Need Request	Total Revised Budget	Emergent Need Transfer %*	Emergent Need Letter Required	Reason for Transfer
Roads - Fund 3855	1129588	RSD CWP BRIDGE PRIORITY MAINT	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 130,000	\$ 1,130,000	13%	No	Grant for PE was authorized in May 2018 for two bridges (1134048 & 1134049) repairs. Grants were secured at 86.50%. Remaining is funded using emergent need funds for the match.

\*Any projects that have an Emergent Need Transfer % of 15% or greater must submit an Emergent Need Notification Letter.

CIP Fund Level Grant Contingency Budget Utilization (Instructions below)

Quarterly Budget Management Report:  
Grant Contingency Use

**2 Q 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
Roads - Fund 3855	1129583	RSD GRANT CONTINGENCY 3855	\$ 9,850,000	\$ 5,444,969

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
Roads-Fund 3855	1129590	RSD CWP High Collision Safety	\$ 2,675,000	\$ 3,269,290	\$ 5,944,290	\$ 3,269,290	No	\$ -	Full award has been granted to Roads as of April 20, 2018. A new subproject has been created 1131163 RSD HGH FRICTION SURF TMT.
Roads-Fund 3855	1129588	RSD CWP BRIDGE PRIORITY MAINT	\$ 1,150,000	\$ 1,135,741	\$ 2,285,741	\$ 1,135,741	No	Various	This request is the combination of three grant project requests listed below.
	1133675	RSD YORK BRG 225C RPR	Included in 1129588	\$ 20,000		\$ 20,000	No	50%	Remove and replace sections of sidewalk of a broken pedestrian rail. The City of Redmond and King County have an interjurisdictional coop agreement concerning the York Bridge. Redmond will pay 50%
	1134048	RSD BRAC WD DUV BRG 1136E RPR	Included in 1129588	\$ 277,551		\$ 277,551	No	13.5%	BRAC grant from the Washington State Department of Transportation to repair the bridge deck, with preliminary engineering authorized in May 2018.
	1134049	RSD BRAC LANDSBRG BRG 3075 RPR	Included in 1129588	\$ 838,190		\$ 838,190	No	13.5%	BRAC grant from the Washington State Department of Transportation to repair the bridge deck, with preliminary engineering authorized in May 2018.

CIP Fund Level Emergent Need Contingency Budget Utilization (Instructions below)

Quarterly Budget Management Report: **Q2 2018** (update for current reporting quarter)  
Emergent Need Contingency Use

Emergent Need Project Information

Agency (Division)	Project Number	Project Name	Current ITD Budget
Transit	1111770	TD CIP CONTINGENCY	\$ 14,833,702

For Standalone Projects Receiving Emergent Needs Contingency

Agency (Division)	Project Number	Project Name	Adopted ITD Budget	Previous Emergent Need Requests this Biennium	Current Emergent Need Request	Revised ITD Budget	Estimate at Completion	Emergent Need Transfer %*	Emergent Need Letter Required	Reason for Transfer
Transit	1129624	TDC PASS SELES OFFICE RENOV	\$ 479,861	\$ -	\$ 24,510	\$ 3,383,646	\$ 3,383,646	1%	No	Project finished on time with very small overage.

For Master and Admin Projects Receiving Emergent Needs Contingency

Agency (Division)	Project Number	Project Name	Balance Carry Over into Biennium	Current Biennial Adopted Budget Plus Supplemental	Total Budget	Previous Emergent Need Requests this Biennium	Current Emergent Need Request	Total Revised Budget	Emergent Need Transfer %*	Emergent Need Letter Required	Reason for Transfer

## CIP Fund Level Emergent Need Contingency Budget Utilization (Instructions below)

Quarterly Budget Management Report: **Q2 2018** (update for current reporting quarter)  
 Emergent Need Contingency Use

### Emergent Need Project Information

Agency (Division)	Project Number	Project Name	Current ITD Budget
Water & Land Resg	1129530	WLER Emergent Need Contingency	\$ 150,000

### For Standalone Projects Receiving Emergent Needs Contingency

Agency (Division)	Project Number	Project Name	Adopted ITD Budget	Previous Emergent Need Requests this Biennium	Current Emergent Need Request	Revised ITD Budget	Estimate at Completion	Emergent Need Transfer %*	Emergent Need Letter Required	Reason for Transfer
			\$ 812,052						No	

### For Master and Admin Projects Receiving Emergent Needs Contingency

Agency (Division)	Project Number	Project Name	Balance Carry Over into Biennium	Current Biennial Adopted Budget Plus Supplemental	Total Budget	Previous Emergent Need Requests this Biennium	Current Emergent Need Request	Total Revised Budget	Emergent Need Transfer %*	Emergent Need Letter Required	Reason for Transfer
WLRD	1034245	WLER WRIA9 Ecosystem Restoration			\$ 812,052	\$ -	\$ 19,701	\$ 831,753	2%	No	To fund the shortage identified at project closing related to the construction of North Wind's Weir Project( # 1117137). The projects was constructed in partnership with the Army Corps of

## CIP Fund Level Emergent Need Contingency Budget Utilization (Instructions below)

### Quarterly Budget Management Report: Emergent Need Contingency Use

**Q2 2018**

(update for current reporting quarter)

#### Emergent Need Project Information

Agency (Division)	Project Number	Project Name	Current ITD Budget
WTD	1048049	WTC WTD CIP CONTINGENCY FUND	\$ 5,449,036

#### For Standalone Projects Receiving Emergent Needs Contingency

Agency (Division)	Project Number	Project Name	Adopted ITD Budget	Previous Emergent Need Requests this Biennium	Current Emergent Need Request	Revised ITD Budget	Estimate at Completion	Emergent Need Transfer %*	Emergent Need Letter Required	Reason for Transfer
WTD	1116802	WTC HANFD at RAINIER & BVIEW N	\$ 34,189,126	\$ -	\$ 1,500,000	\$ 35,689,126	\$ 35,839,853	4%	No	Higher contractor bids than anticipated.

#### For Master and Admin Projects Receiving Emergent Needs Contingency

Agency (Division)	Project Number	Project Name	Balance Carry Over into Biennium	Current Biennial Adopted Budget Plus Supplemental	Total Budget	Previous Emergent Need Requests this Biennium	Current Emergent Need Request	Total Revised Budget	Emergent Need Transfer %*	Emergent Need Letter Required	Reason for Transfer
WTD	1048076	WTC CONVEYANCE H2S CORR REHAB	\$ 1,804,411	\$ 5,878,072	\$ 7,682,483	\$ -	\$ 150,000	\$ 7,832,483	2%	No	Eastgate Interceptor Construction bids higher than anticipated.

## Q2 2018 Baseline Report

Agency: All, Fund: All, Year: 2018, Qtr: 2nd 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
<b>3160 FMD-PARKS,REC,OPEN SPACE - Parks and Recreation</b>														
1122161	PKS M: CENTRAL MAINT FACILITY	Green	Green	10/13/2022	1,574	1,574	0	0 %	Green	\$43,613,292	\$43,613,292	\$0	0 %	Q2 2018
<b>3292 SWM CIP NON-BOND SUBFUND - Water and Land Resources</b>														
1114123	WLER PORTER LEVEE SETBACK	Green	Red	8/30/2018	584	896	312	53 %	Green	\$5,514,370	\$5,489,907	(\$24,463)	0 %	Q2 2018
1123057	WLSWC FAIRWOOD 4 SW IMPRVMT	Green	Green	10/11/2017	843	356	-487	-57 %	Green	\$2,157,418	\$2,154,501	(\$2,917)	0 %	Q2 2018
<b>3361 PUGET SOUND EMERGENCY RADIO NETWORK CAPITAL - King County Information Technology</b>														
1126875	PSERN Capital	Green	Green	5/7/2021	2,137	2,137	0	0 %	Green	\$259,694,644	\$259,694,644	\$0	0 %	Q2 2018
<b>3421 MJR MNTNCE RSRV SUB-FUND - Facilities Mgmt</b>														
1039725	DES FMD KCCH DOM WATER DISTRBN	Green	Green	4/23/2018	1,196	1,196	0	0 %	Green	\$1,381,051	\$1,375,993	(\$5,058)	0 %	Q2 2018
1121223	DES FMD KCCH PANEL REPLACE	Green	Green	9/28/2017	637	393	-244	-38 %	Green	\$2,069,090	\$1,588,821	(\$480,269)	-23 %	Q2 2018
1124166	DES FMD KCCH TERM & PKG UNITS	Green	Yellow	1/24/2019	797	833	36	4 %	Green	\$1,174,068	\$1,141,722	(\$32,346)	-2 %	Q2 2018
1129793	DES FMD BLACK RIVER OFFICE BLDG. B3010 ROOFING AND EXTERIOR CLADDING	Green	Green	5/11/2018	401	361	-40	-9 %	Green	\$2,090,606	\$2,090,606	\$0	0 %	Q2 2018
1130085	DES FMD REPLACE KCCH ELECTRICAL DISTRUBUTION/RESPOND TO LIFE SAFETY EMERGRNCY	Green	Yellow	9/13/2017	342	378	36	10 %	Green	\$11,629,987	\$4,656,671	(\$6,973,316)	-59 %	Q2 2018
<b>3571 KC FLD CNTRL CAP CONTRACT - Water and Land Resources</b>														
1044579	WLFL2 TOLT PIPELINE PROTECTION	Green	Red	9/30/2018	751	1,075	324	43 %	Red	\$8,594,697	\$10,778,068	\$2,183,371	25 %	Q2 2018
1112049	WLFL9 COUNTYLINE TO A STREET	Green	Green	10/2/2017	2,496	1,868	-628	-25 %	Red	\$14,840,000	\$23,894,625	\$9,054,625	61 %	Q2 2018
1115400	WLFL8 TEUFEL PL84-99 MIT	Green	Green	1/14/2019	1,212	915	-297	-24 %	Green	\$4,519,933	\$4,500,172	(\$19,760)	0 %	Q2 2018
1122633	WLFL2 SE 19TH WAY REVETMENT	Green	Green	10/1/2018	441	367	-74	-16 %	Red	\$1,433,259	\$1,689,017	\$255,757	17 %	Q2 2018
<b>3581 PARKS CAPITAL - Parks and Recreation</b>														
1044668	PKS FOOTHILLS REGIONAL TRAIL	Red	Red	12/15/2022	1,282	2,405	1,123	87 %	Red	\$9,319,162	\$19,000,000	\$9,680,838	103 %	Q2 2018
1047009	PKS S: SCRT W SIDE TRL SEG B	Green	Red	1/24/2017	1,307	2,077	770	58 %	Red	\$6,822,968	\$7,930,272	\$1,107,304	16 %	Q2 2018
1114757	PKS S: SCRT TWO RIVERS SEG A	Green	Red	11/22/2018	1,605	1,970	365	22 %	Red	\$4,920,185	\$6,200,340	\$1,280,155	26 %	Q2 2018
1116973	PKS S:ELST - NORTH SAMMAMISH	Green	Yellow	7/3/2015	1,259	1,401	142	11 %	Yellow	\$17,438,000	\$17,774,901	\$336,901	1 %	Q2 2018

# Q2 2018 Baseline Report

Agency: All, Fund:All, Year: 2018, Qtr: 2nd 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
<b>3581 PARKS CAPITAL - Parks and Recreation</b>														
1119993	PKS S:ELST S SAMM SEG A	●	●	1/17/2018	1,725	1,661	-64	-3 %	●	\$13,363,080	\$9,247,961	(\$4,115,119)	-30 %	Q2 2018
<b>3591 KC MARINE CONST - Marine Division</b>														
1111718	MD SEATTLE FERRY TERMINAL	●	●	12/31/2018	1,035	1,035	0	0 %	●	\$34,490,000	\$34,490,000	\$0	0 %	Q2 2018
1129116	MD Float Replacement Pier 50	●	●	11/1/2018	241	241	0	0 %	●	\$9,270,145	\$9,270,145	\$0	0 %	Q2 2018
<b>3611 WATER QUALITY CONST-UNRES - Wastewater Treatment</b>														
1038122	WTC SUNSET HEATH PS FM UPGRADE	●	●	11/30/2019	1,813	1,691	-122	-6 %	▲	\$69,754,491	\$75,277,174	\$5,522,684	7 %	Q2 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 %	Q2 2018
1048077	WTC ENVIR LAB ENERGY IMPROVMNT	●	◆	2/14/2019	566	856	290	51 %	◆	\$5,850,874	\$7,527,230	\$1,676,356	28 %	Q2 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 %	Q2 2018
1114368	WTC SOUTH PLANT ETS PEAKING PUMPS VFDs, ASSESS & REPLACE	▲	◆	7/2/2018	1,086	1,483	397	36 %	▲	\$3,941,503	\$4,398,117	\$456,614	11 %	Q2 2018
1114373	WTC REFURBISH/REPLACE DUTY PUMPS VFDS AT SOUTH PLANT ETS	●	◆	7/2/2018	1,086	1,483	397	36 %	▲	\$4,138,186	\$4,203,505	\$65,319	1 %	Q2 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 %	Q2 2018
1116796	WTC SP RECLAIMED H2O FAC MODS	●	●	4/30/2018	925	930	5	0 %	▲	\$3,914,248	\$4,183,141	\$268,893	6 %	Q2 2018
1116800	WTC N MERCER ENATAI INT PAR	●	●	4/3/2023	2,121	2,120	-1	0 %	●	\$116,035,624	\$116,023,617	(\$12,007)	0 %	Q2 2018
1116801	WTC LK HILLS&NW LK SAM INTCPT	●	▲	10/13/2023	1,995	2,222	227	11 %	●	\$119,342,432	\$119,333,979	(\$8,453)	0 %	Q2 2018
1116802	WTC HANFD AT RAINIER & BVIEW N	●	◆	6/9/2018	1,287	1,488	201	15 %	▲	\$33,107,404	\$35,839,853	\$2,732,449	8 %	Q2 2018
1117514	WTC WEST POINT C-1 RESERVOIR ACCESS	●	◆	11/11/2019	623	790	167	26 %	●	\$1,926,396	\$1,921,048	(\$5,348)	0 %	Q2 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 %	Q2 2018
1120861	WTC MOBILE OC UNIT REPLACEMENT	●	◆	6/20/2019	696	947	251	36 %	●	\$3,171,445	\$3,123,070	(\$48,375)	-1 %	Q2 2018
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 %	Q2 2018
1121404	WTC SP RSP MEDIUM VOLT SG REPL	●	●	12/3/2019	658	658	0	0 %	●	\$8,038,164	\$8,038,164	\$0	0 %	Q2 2018
1122412	Eastgate Interceptor Rehabilitation Phase III	▲	▲	12/28/2018	996	1,053	57	5 %	◆	\$7,353,124	\$9,152,201	\$1,799,078	24 %	Q2 2018



## Q2 2018 Baseline Report

Agency: All, Fund: All, Year: 2018, Qtr: 2nd 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
<b>3611 WATER QUALITY CONST-UNRES - Wastewater Treatment</b>														
1123517	WTC E FLEET MAINT FAC REPLCMINT	Green	Red	12/31/2020	750	1,542	792	105 %	Red	\$9,999,584	\$12,415,291	\$2,415,707	24 %	Q2 2018
1123625	WTC SP HYPO CAUSTIC CHEM STORE	Green	Green	8/4/2018	786	753	-33	-4 %	Green	\$6,574,030	\$3,815,512	(\$2,758,518)	-41 %	Q2 2018
1123626	WTC SP BIOGAS HEAT SYS IMPROVE	Green	Yellow	4/20/2021	1,410	1,470	60	4 %	Green	\$59,897,304	\$56,040,337	(\$3,856,966)	-6 %	Q2 2018
1123632	WTC KENT AUBURN PHASE B	Green	Green	1/22/2019	1,369	1,232	-137	-10 %	Green	\$40,861,397	\$40,119,149	(\$742,248)	-1 %	Q2 2018
1124339	WTC BW SECONDARY FOAM MGMT	Red	Red	10/6/2017	345	746	401	116 %	Red	\$724,621	\$1,090,654	\$366,032	50 %	Q2 2018
1125202	WTC EW RELOCATE SAMPLING SYS	Green	Red	4/18/2018	720	981	261	36 %	Red	\$1,908,206	\$2,719,499	\$811,292	42 %	Q2 2018
1125316	WTC VASHON LIFT STATION UPGRAD	Green	Yellow	3/9/2018	694	731	37	5 %	Red	\$3,385,078	\$3,898,123	\$513,044	15 %	Q2 2018
1125460	WTC BW FF LINKING DEVICE UPGRD	Green	Green	3/1/2019	466	466	0	0 %	Green	\$1,203,778	\$1,174,541	(\$29,237)	-2 %	Q2 2018
1127059	WTC WP REPLC INCINERATOR FLARE	Green	Red	12/6/2018	559	751	192	34 %	Green	\$4,825,164	\$4,772,434	(\$52,731)	-1 %	Q2 2018
1128127	WTC WP DRY POLYMER FEEDER REPL	Green	Red	6/27/2019	453	885	432	95 %	Yellow	\$1,100,769	\$1,136,946	\$36,176	3 %	Q2 2018
1129093	WTC HENDERSON/MLK JR WWTS IMPROVEMENTS	Green	Red	2/27/2019	391	596	205	52 %	Red	\$1,810,658	\$2,116,200	\$305,543	16 %	Q2 2018
1129531	WTC SP C2/C3 PIPE REPLACEMENT	Green	Yellow	10/25/2019	659	745	86	13 %	Green	\$5,307,059	\$5,305,693	(\$1,366)	0 %	Q2 2018
1130459	WTC LK UNION TUNNEL GATE MODS	Green	Green	9/20/2019	564	564	0	0 %	Green	\$1,039,791	\$1,039,791	\$0	0 %	Q2 2018
1130502	WTC BEULAH SAND FILTERS COVERS	Green	Green	7/17/2020	766	766	0	0 %	Green	\$1,591,921	\$1,591,921	\$0	0 %	Q2 2018
1131919	WTC BW MEMBRANE FEED PUMP VFD	Green	Green	11/12/2019	617	617	0	0 %	Green	\$1,765,063	\$1,747,098	(\$17,965)	-1 %	Q2 2018
1132584	WTC LK HLS SOUND TRANSIT COORD	Green	Green	9/30/2018	286	286	0	0 %	Green	\$2,409,382	\$1,830,958	(\$578,424)	-24 %	Q2 2018
<b>3641 PUBLIC TRANS CONST-UNREST - Transit</b>														
1111999	TDC LIFTS FOR HYBRID BATTERIES ON BUSES AT NB, EB,CB,RB	Green	Green	6/1/2018	1,144	838	-306	-26 %	Green	\$2,606,949	\$2,188,264	(\$418,685)	-16 %	Q2 2018
1124395	TDC INTERIM POLICE FACILITY	Green	Green	3/1/2018	729	646	-83	-11 %	Green	\$3,383,646	\$3,383,646	\$0	0 %	Q2 2018
1125636	TDC Demo of AB/CB Old Ops	Green	Red	4/3/2018	758	931	173	22 %	Green	\$3,409,705	\$2,426,399	(\$983,306)	-28 %	Q2 2018
1125637	TDC Demolition of Frye WH	Green	Yellow	12/7/2017	758	814	56	7 %	Yellow	\$1,582,959	\$1,816,248	\$233,289	14 %	Q2 2018
1127867	TDC COMFORT ST SODO	Green	Green	1/3/2019	632	632	0	0 %	Green	\$1,218,297	\$1,218,297	\$0	0 %	Q2 2018
1127875	TDC COMFORT ST TIBS	Green	Green	4/16/2019	676	676	0	0 %	Green	\$1,077,980	\$1,077,980	\$0	0 %	Q2 2018
1128946	TDC NBVM ROOF REPLACE	Green	Green	5/7/2018	451	441	-10	-2 %	Green	\$2,954,700	\$2,954,700	\$0	0 %	Q2 2018

# Q2 2018 Baseline Report

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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
<b>3641 PUBLIC TRANS CONST-UNREST - Transit</b>														
1129622	TDC VAN DISTR CENTER PARKING			10/31/2018	238	238	0	0 %		\$1,298,997	\$1,250,422	(\$48,575)	-3 %	Q2 2018
<b>3642 PUBLIC TRANS REVENUE FLEET CAPITAL - Transit</b>														
1130165	TDC WSDOT 60' HYBRID BRT			6/30/2019				0 %		\$49,500,000	\$49,500,000	\$0	0 %	Q2 2018
1130166	TDC WSDOT 60' HYBRID BUS			3/31/3019				0 %		\$201,000,000	\$201,000,000	\$0	0 %	Q2 2018
1130168	TDC 40' BATTERY EL BUS			3/31/2018				0 %		\$7,280,000	\$7,280,000	\$0	0 %	Q2 2018
<b>3855 COUNTY ROAD MAJOR MAINTENANCE - Roads Services Division</b>														
1130707	RSD FC 162 AVE SE @ SE 166 CT			9/25/2020	905	910	5	0 %		\$2,542,600	\$2,542,600	\$0	0 %	Q2 2018
1131163	RSD 2017 HIGH FRICTION SURFACE TREATMENT			10/22/2018	796	516	-280	-35 %		\$3,145,000	\$3,269,290	\$124,290	3 %	Q2 2018
1131274	RSD 2017-18 GUARDRAIL PRESVTN			2/28/2019	302	575	273	90 %		\$4,800,000	\$4,800,000	\$0	0 %	Q2 2018
1131387	RSD 2017 CW PVMNT PRESERVATION			7/31/2018	637	637	0	0 %		\$14,900,000	\$13,900,000	(\$1,000,000)	-6 %	Q2 2018
1131693	RSD UNION HILL@225 BOXCULVRT			4/9/2018	629	838	209	33 %		\$1,100,000	\$861,671	(\$238,329)	-21 %	Q2 2018
1132218	RSD TOLT BRG 1834A EMGY RPR-17			10/15/2018	398	398	0	0 %		\$4,500,000	\$4,500,000	\$0	0 %	Q2 2018
1133219	RSD VASHON HWY SW PAVE PRES			10/19/2018	322	322	0	0 %		\$5,700,000	\$4,850,000	(\$850,000)	-14 %	Q2 2018
<b>3860 COUNTY ROAD CONSTRUCTION - Roads Services Division</b>														
1124962	RSD SKY RV BR #999Z(MNY CK)RPR			10/17/2017	578	564	-14	-2 %		\$1,473,900	\$1,629,412	\$155,512	10 %	Q2 2018
1124968	RSD KC 2014 SFTY HF SURF TRMTS			1/18/2018	723	834	111	15 %		\$2,480,034	\$2,480,034	\$0	0 %	Q2 2018
1125296	RSD S 96 ST&8 AVE S SINKHOLE			9/6/2018	516	531	15	2 %		\$1,038,930	\$1,229,474	\$190,544	18 %	Q2 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 %	Q2 2018
1126441	RSD S 96 ST STORMWATER PIPES			11/20/2018	614	698	84	13 %		\$2,082,942	\$2,055,050	(\$27,892)	-1 %	Q2 2018
1127801	RSD 2016 BITUMINOUS SURF TRTMT			11/17/2017	760	746	-14	-1 %		\$2,400,000	\$2,278,000	(\$122,000)	-5 %	Q2 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 %	Q2 2018
1129877	RSD GHG FRICTION SRF TREATMENT			1/18/2018	455	566	111	24 %		\$1,165,500	\$970,878	(\$194,622)	-16 %	Q2 2018
1131582	RSD NE WD/DVL CULVERT REPL			10/11/2017	610	615	5	0 %		\$1,155,000	\$1,155,000	\$0	0 %	Q2 2018
1131849	RSD BARING BRDG EMGY RPR 2017			10/14/2017	172	155	-17	-9 %		\$1,415,000	\$1,147,000	(\$268,000)	-18 %	Q2 2018

## Q2 2018 Baseline Report

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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
<b>3865 KING COUNTY ROAD CONSTRUCTION - Roads Services Division</b>														
1129595	RSD OLD CASCADE/MILLER BR WEST			11/18/2019	748	748	0	0 %		\$2,300,000	\$2,300,000	\$0	0 %	Q2 2018
1129596	RSD OLD CASCADE/MILLER BR EAST			11/18/2019	748	748	0	0 %		\$2,750,000	\$2,750,000	\$0	0 %	Q2 2018
1131132	RSD 2017-18 NEW GRDL CONSTRUCT			7/31/2018	301	393	92	30 %		\$1,350,000	\$1,350,000	\$0	0 %	Q2 2018
<b>3901 SOLID WASTE CONSTRUCTION - Solid Waste</b>														
1048385	SW FACTORIA RECYCLING and TS			8/21/2017	2,405	2,319	-86	-3 %		\$88,820,000	\$91,450,002	\$2,630,002	2 %	Q2 2018
<b>3910 LANDFILL RESERVE - Solid Waste</b>														
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 %	Q2 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 %	Q2 2018
<b>3951 BLDG REPAIR/REPL SUBFUND - Facilities Mgmt</b>														
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 %	Q2 2018
1122048	DES FMD AFIS PROPERTY MANAGEMENT UNIT PLANNING			3/8/2019	506	648	142	28 %		\$9,798,961	\$9,798,961	\$0	0 %	Q2 2018
1125015	DES FMD YESLER BRIDGE UTILITIES RELOCATION			3/19/2018	749	734	-15	-2 %		\$2,003,548	\$1,267,788	(\$735,760)	-36 %	Q2 2018
1130205	DES FMD DPD CONSOLIDATION			6/14/2018	476	727	251	52 %		\$10,788,495	\$10,492,481	(\$296,014)	-2 %	Q2 2018