

**DATA CENTER RELOCATION PROJECT OVERSIGHT REPORT FOR JUNE 2009**

**CURRENT RISK RATING** ▼ Schedule and cost risks exist for the permanent secondary fiber line work to be completed in 2010.



**PROJECT DESCRIPTION**

The Data Center Relocation Project will create a dedicated King County facility in leased space at the Sabey Data Center in Tukwila to replace the county's existing data center in the Seattle Metropolitan Tower. The new facility will house approximately 50% of the county's data network systems, with room for expansion. Project delivery is being managed by the Facilities Management Division (FMD) and the Office of Information Resources Management (OIRM). Build-to-suit, design-build, and county-force delivery methods are being used. The project is currently in implementation.

**PROJECT STATUS** ● = No Current Concerns ▼ = Attention Needed ◆ = Corrective Action Needed

● **SCOPE**

The baseline scope includes: construction of 7,500 square feet (sf) of data center space, 580 sf of storage, and 3,982 sf of office space; installation of redundant fiber lines connecting to the county's wide area network core in downtown Seattle; installation of new or relocated IT network equipment; and data center staff relocation. The office space was removed from scope prior to construction to save \$1,322,318 in rent over the life of the lease.

▼ **SCHEDULE\*** (\*See "Issues and Risk" section below)

| <u>Milestone</u>                 | <u>Approved Schedule</u> | <u>Current Forecast</u> | <u>Comment</u>                             |
|----------------------------------|--------------------------|-------------------------|--|
| Design                           | 11/21/08                 | Complete                | Completed on schedule                      |
| Construction                     | 04/10/09                 | 03/31/09                | Completed early                            |
| Phased IT Equipment Installation | 10/25/09                 | 10/25/09                | On schedule                                |
| Decommissioning SMT              | 12/15/09                 | 12/15//09               | On schedule                                |
| Phased Fiber Line Installation   | 04/06/10                 | 03/26/10                | Permitting issues could delay installation |

▼ **BUDGET**

| <u>Project</u> | <u>Budget Appropriations <sup>1</sup></u> | <u>Expenditures thru 6/30/09 <sup>2</sup></u> | <u>% of Budget Expended</u> | <u>Forecast Cost at Completion <sup>3</sup></u> | <u>Forecast Balance at Completion</u> |
|----------------|---|---|-----------------------------|---|---------------------------------------|
| FMD            | 10,756,213                                | 10,715,130                                    | 100%                        | 10,756,213                                      | 0                                     |
| OIRM           | 8,174,416                                 | 2,785,527                                     | 34%                         | 8,174,417                                       | (1)                                   |
| Contingency    | 1,368,821                                 | 505,525                                       | 37%                         | 1,368,820                                       | 1                                     |
| Total          | \$20,299,450                              | \$14,006,182                                  | 69%                         | \$20,299,450                                    | \$0                                   |

Notes: 1 - Includes Ordinance 16638 which was passed by council on 08/31/09 and is awaiting enactment. 2 - Does not include encumbrances. 3 - Uncertainties exist regarding the phased fiber line installation, which is being done on a time and materials basis and faces permitting delays.

▼ **ISSUES AND RISKS**

The permitting process for the permanent secondary fiber line is taking significantly longer than expected, creating a risk that installation won't be completed on schedule, which could require additional use of contingency funds.

**For detailed information regarding this project, see the following pages.**

September 9, 2009

***King County Auditor's Office – Cheryle Broom, County Auditor***

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***Capital Projects Oversight Program – Tina Rogers, Manager***

*The Capital Projects Oversight Program (CPO) was established within the Auditor's Office by the Metropolitan King County Council through Ordinance 15652 in 2006. Its goal is to promote the delivery of capital projects in accordance with the council approved scope, schedule, and budget; and to provide timely and accurate capital project reporting.*

CPO oversight reports are available on the Auditor's Web site ([www.kingcounty.gov/operations/auditor/reports](http://www.kingcounty.gov/operations/auditor/reports)) under the year of publication. Copies of reports can also be requested by mail at 516 Third Avenue, Rm. W-1033, Seattle, WA 98104, or by phone at 206-296-1655.

**ALTERNATIVE FORMATS AVAILABLE UPON REQUEST  
CONTACT 206-296-1655 OR TTY 206-296-1024**

## **INTRODUCTION**

This is the ninth monthly oversight report prepared for and submitted to council by the Capital Projects Oversight Program (CPO) on the status of the scope, schedule, budget, and risk for the Data Center Relocation project. Oversight is conducted through monthly meetings with the project team members from FMD and OIRM and representatives from the Office of Management and Budget (OMB), who are assisting with the budget. Information has also been obtained through site visits and direct contact with Data Center staff. FMD and OIRM produce a separate monthly progress report and their update for June is attached. We have provided two briefings regarding this project to council, the first to the Government Accountability and Oversight Committee on July 8, 2009, and the second to the Budget and Fiscal Management Committee on August 18, 2009.

## **PROJECT STATUS UPDATE**

### **Scope**

No new scope changes were considered in June. As mentioned in the December 2008 report, an amendment to the Data Center lease has been agreed to in principle with the landlord to remove 3,982 square feet (sf) of office space. This will result in \$1,322,318 in rent savings over the life of the lease. This did not reduce the county's tenant improvement costs. The OIRM staff originally planned to occupy this office space will utilize existing OIRM space in the Chinook Building instead. The remaining Data Center space, including work space for the necessary on-site operators, is not altered by this scope change. The executive will notify council of the intent to modify the lease by separate letter.

Another scope change involves leasing a temporary AboveNet fiber line connection through the landlord for 12 months instead of 9 months as originally planned. This connection is needed to provide redundant access to the county's wide area network (KCWAN) core in downtown Seattle while the installation of the county's permanent secondary KCWAN fiber line is being completed. A 9-month lease was anticipated when the project budget was developed; however, the minimum lease term available was 12 months. The additional 3 months required will cost \$ 536,089 and is being charged to the project contingency budget. A lease amendment has already been executed between the landlord and the county for this work.

### **Schedule**

There were no schedule changes in June. Commissioning of the Data Center was completed on May 15, 2009. OIRM's relocation consultant completed the detailed relocation plan for the servers early on June 26, 2009. The following six relocation dates were identified based on agency input: July 18<sup>th</sup>, August 8<sup>th</sup>, August 22<sup>nd</sup>, September 19<sup>th</sup>, October 3<sup>rd</sup>, and October 24<sup>th</sup>. Three moves have been successfully completed to date.

The relocation consultant's work has provided independent verification of the baseline schedule, which we believe is reasonably accurate through December 2009. Based on the information available at this time, however, we feel that the schedule for the permanent secondary fiber work to be completed in 2010 is at risk. The county is relying on the City of Seattle to obtain all necessary permits and to install the secondary fiber facilities. Permits from multiple jurisdictions are involved, including the City of Tukwila, the U.S. Army Corps of Engineers, and Seattle City Light. All permits have been obtained except for the approval needed from Seattle City Light to locate fiber lines on their poles along the selected route. The Seattle City Light permit was applied for on November 4, 2008 and was expected to be approved within 6

months. Although over 10 months have already passed, eleven other projects are still ahead of the county in Seattle City Light's permitting queue. Unless the county's permit is approved within 30 days, it is unlikely that the fiber installation can be completed by the April 6, 2010 target date. Should this work be delayed past April, the county faces escalated charges for the temporary secondary fiber connection leased through the landlord from AboveNet, which is explained in the "Budget" section below.

## Budget

Once a \$ 1,387,017 supplemental budget appropriation approved by the Budget and Fiscal Management Committee on August 18, 2009 is enacted, the project budget will be \$ 20,299,450 as shown below. Through June, the project expenditures total \$14,006,182 or approximately 69% of the current appropriation total:

| Project No. | Project Name                 | Project Scope   | Appropriations To Date      |
|-------------|------------------------------|---|-----------------------------|
| 395657      | FMD Data Center Relocation   | Tenant Improvements   | \$10,756,213                |
| 377219      | OIRM Data Center Relocation  | IT Infrastructure, Networking Equipment Purchase and Relocation; Data Center Staff Relocation | \$ 8,174,416 <sup>(1)</sup> |
| 377220      | OIRM Data Center Contingency | Contingency Budget  | \$ 1,368,821 <sup>(2)</sup> |
| Total       |                              |   | \$20,299,450                |

Notes: 1- Includes \$ 6,917,613 in existing appropriations plus \$ 1,256,803 included in Ordinance 16638, which was passed by council on 08/31/09 and is awaiting enactment. 2 – Includes \$ 1,238,607 in existing appropriations plus \$ 130,214 included in Ordinance 16638.

Additional use of contingency funds may be necessary due to the permitting delay for the secondary fiber work explained in the "Schedule" section above. Should the secondary fiber installation be delayed beyond April 2010, the county will have to continue leasing a temporary line through the landlord, which will cost \$ 118,408 per month after adding a 3% escalation charge for a month-to-month contract. The total estimated budget for the KCWAN work is \$ 1,850,003, including \$ 462,500 for the primary fiber line and \$ 1,387,503 for the secondary fiber line. The actual cost for the primary fiber line was \$ 294,294, leaving approximately \$ 1,555,709 available for the secondary fiber work. The secondary fiber work is being completed on a time and materials basis.

## Issues and Risks

As discussed in the "Schedule" and "Budget" sections, on-time and on-budget completion of the permanent secondary fiber installation is at risk.

## RECOMMENDATIONS

Because of the uncertainties inherent in the time and material contract used for the secondary fiber work and the difficulty in obtaining approvals from Seattle City Light in a timely manner, we recommend that the project team work more proactively to assure that this work is completed on time and on budget. We have suggested that they document the current permitting delay with the City of Seattle, including explaining the county's potential cost impacts should the significant delay in Seattle City Light's approval

impact the April 6, 2010 target date for completing fiber installation. The project team has notified us that the permitting delay has been brought to the attention of the Chief Technology Officer of the City of Seattle, who may be able to help resolve this issue.

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## **ACKNOWLEDGEMENTS**

We appreciate the collaborative efforts of FMD, OIRM, and OMB in providing for effective oversight of the Data Center Relocation project consistent with council intent. This report was prepared by a team from the King County Auditor's Office, including Ron Perry, Tina Rogers, and Tom Wood. Should you have questions or comments on the report, please contact Tom Wood, Capital Projects Oversight Analyst or Tina Rogers, Capital Projects Oversight Program Manager.

## **DISTRIBUTION**

King County Government Accountability and Oversight Committee

cc: Metropolitan King County Councilmembers  
Kurt Triplett, King County Executive  
David Martinez, County Chief Information Officer, Office of Information Resource Management  
Jim Buck, County Administrative Officer Designee, Department of Executive Services (DES)  
Bob Cowan, Director, Office of Management and Budget  
Kathy Brown, Director, Facilities Management Division  
Saroja Reddy, Policy Staff Director, King County Council  
Mike Alvine, Senior Principal Legislative Analyst, King County Council  
Mark Melroy, Senior Principal Legislative Analyst, King County Council

## **ATTACHMENT**

Data Center Relocation – June 2009 Report\* (\*Jointly issued by FMD and OIRM)

## DATA CENTER RELOCATION

Facilities Management Division & Office of Information Resource Management  
June 2009 Monthly Report



Hot aisle & High voltage distribution panel - King County Data Center

### Project Summary

The Data Center Relocation Project will create a dedicated King County facility in the new Sabey Data Center located in Tukwila, Washington. The project will develop approximately 7,500 s.f. of data space and 580 s.f. of storage. The total budget is \$18.8 million which includes \$9.9 million for tenant improvements. The Data Center currently resides in leased space in the Seattle Municipal Tower. Through April 2010 the Facilities Management Division, Office of Information Management and the Sabey Company will collaborate on designing, constructing, equipping and relocating approximately 60% of King County government's IT equipment and Data systems to this new, state-of-the-art facility. The facility has additional capacity to house all King County Agencies IT systems. In addition, the project will provide two diversely routed, secure fiber networks to serve as redundant connections between the Data Center and King County's Wide Area Network 'cores' in downtown Seattle. This new fiber line system will accommodate 100% of today's IT needs with capacity for growth.



**King County**

### Progress Highlights

- All network installations proceeding as planned.
- New network core tested
- Detailed relocation plan issued

### Project Milestone Chronology

- |  |   |
|--|---|
| <ul style="list-style-type: none"> <li>• July 2008</li> <li>• August 2008</li> <li>• August 2008</li> <li>• October 2008</li> <li>• November 2008</li> <li>• November 2008</li> <li>• November 2008</li> <li>• December 2008</li> <li>• January 2009</li> <li>• February 2009</li> <li>• March 2009</li> <li>• April 2009</li> <li>• April 2009</li> <li>• April 2009</li> <li>• May 2009</li> <li>• May 2009</li> <li>• June 2009</li> <li>• June 2009</li> </ul> | <ul style="list-style-type: none"> <li>Data Center Legislation Approved</li> <li>King County Lease with the Sabey Data Center LLC</li> <li>Sazan Contract – CM and Technical Consultant</li> <li>Monthly Reporting to Auditor's Office and County Council</li> <li>MOU Between FMD, OIRM and the Budget Office</li> <li>Contingency Review Process established</li> <li>Responsibility Matrix established</li> <li>Relocation Consultant Contract Finalized</li> <li>Conditional design approval granted</li> <li>100% Construction Documents submitted</li> <li>Temporary Certificate of Occupancy issued</li> <li>FMD issued substantial completion notice</li> <li>Temporary Fiber completed (Abovenet)</li> <li>High level relocation plan completed</li> <li>Commissioning of building systems completed successfully.</li> <li>Primary Fiber link completed.</li> <li>New network core tested</li> <li>Detailed relocation plan issued</li> </ul> |
|--|---|

### Summary Schedule

| Schedule Update: |                                | <b>6/30/09</b> |          |          |          |                  |                |
|------------------|--------------------------------|----------------|----------|----------|----------|------------------|----------------|
| % Complete       | Activity                       | Baseline       |          | Actual   |          | Current Forecast |                |
|                  |                                | Start          | Finish   | Start    | Finish   | Start            | Finish         |
| 100%             | Lease Development              | 2/4/08         | 8/15/08  | 2/4/08   | 8/15/08  |                  |                |
| 100%             | Design TI's                    | 8/18/08        | 11/21/08 | 8/18/08  | 11/12/08 |                  |                |
| 100%             | Permits                        | 10/24/08       | 11/21/08 | 10/30/08 | 11/18/08 |                  |                |
| 100%             | Construct TI's                 | 11/24/08       | 4/10/09  | 11/19/08 | 4/21/09  |                  |                |
| 98%              | Commissioning                  | 4/13/09        | 5/22/09  | 4/2/09   | 5/15/09  |                  |                |
| 93%              | Data Center Infrastructure     | 5/5/08         | 5/11/09  | 5/5/08   |          |                  | <b>7/17/09</b> |
| 85%              | Network Engineering            | 5/5/08         | 9/30/09  | 5/5/08   |          |                  | <b>9/23/09</b> |
| 70%              | Telephony                      | 9/15/08        | 6/22/09  | 9/15/08  |          |                  | <b>8/5/09</b>  |
| 100%             | Wireless & KCPAN               | 9/15/08        | 10/7/09  | 9/15/08  | 4/13/09  |                  |                |
| 100%             | Server Build Area              | 11/12/08       | 7/25/09  | 11/15/08 | 5/18/09  |                  |                |
| 30%              | I-Net Equipment                | 3/9/09         | 6/29/09  | 5/5/09   |          |                  | <b>8/23/09</b> |
| 100%             | KCWAN Fiber-Primary Line       | 5/5/08         | 6/15/09  | 5/5/08   | 4/28/09  |                  |                |
| 55%              | KCWAN Fiber-Secondary Line     | 5/5/08         | 4/6/10   | 5/5/08   |          |                  | 3/26/10        |
| 100%             | Temporary Fiber (AboveNet)     | 9/4/08         | 4/30/09  | 9/4/08   | 4/30/09  |                  |                |
| 45%              | Systems Engineering            | 12/3/08        | 9/23/09  | 12/3/08  |          |                  | 12/30/09       |
| 100%             | Applications                   | 9/15/08        | 8/10/09  | 9/15/08  | 4/30/09  |                  |                |
| 60%              | Relocation Consultant Physical | 4/22/08        | 10/12/09 | 4/22/08  |          |                  | 10/25/09       |

Note: Items in bold indicate a change from the May 2009 Report

# Schedule Detail

| ID | % Comp | Task Name         | Duration | Start      | Finish      | 2008 |   |   |   |   |   |   |   |   |   |   |   | 2009 |   |   |   |   |   |   |   |   |   |   |   | 2010 |   |   |   |   |   |   |   |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| 1  | 100%   | Lease Development | 37 days  | Mon 2/4/08 | Tue 3/25/08 |      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |      |   |   |   |   |   |   |   |   |   |   |   |   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



### Budget Detail

Budget expenditures are tracking consistently with the schedule and planned expenditure levels.

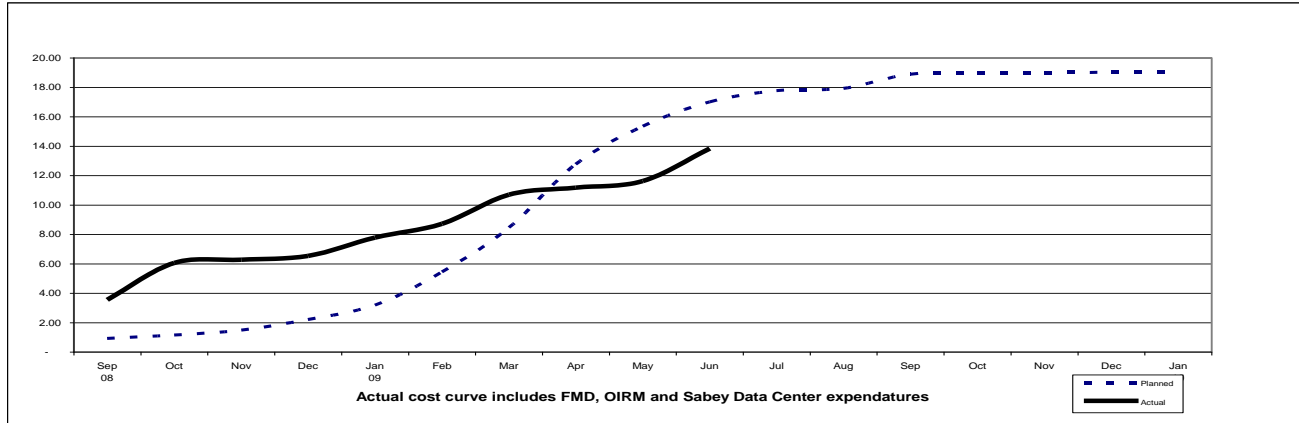
#### Contingency

|                       |              |
|-----------------------|--------------|
| Contingency Budget    | \$1,238,607  |
| Approved items        | \$ (241,527) |
| Pending items         | \$ (538,091) |
| Contingency available | \$ 458,989   |

1. Contingency has not been utilized for items anticipated to be included in the planned 2009 supplemental appropriation request. The contingency available in relation to remaining cost risk is being continuously monitored.
2. A supplemental appropriation request currently estimated at \$1,387,018 is planned for July 2009.
3. 2008 fourteenth month carryover budget was revised to align with 395657 project needs.

| Cost Element  | Description                         | Current Budget       | Expenditures         | Encumbrances        | Current Balance     | Estimate to Complete | Estimate at Completion | Projected Balance     |
|---------------|-------------------------------------|----------------------|----------------------|---------------------|---------------------|----------------------|------------------------|-----------------------|
| <b>395657</b> | <b>FMD Data Center Relocation</b>   |                      |                      |                     |                     |                      |                        |                       |
| 001           | Design                              | 646,580              | 636,191              | 3,890               | 6,499               | 6,499                | 646,580                | -                     |
| 003           | Construction                        | 9,575,529            | 9,510,587            | -                   | 64,942              | -                    | 9,510,587              | 64,942                |
| 004           | Equipment/Furnishings               | 268,984              | 268,984              |                     | -                   | -                    | 268,984                | -                     |
| 005           | Contingency                         |                      |                      |                     | -                   | -                    | -                      | -                     |
| 006           | 1% for Art                          |                      |                      |                     | -                   | -                    | -                      | -                     |
| 007           | County Force Design                 |                      |                      |                     | -                   | -                    | -                      | -                     |
| 009           | Project Management                  | 265,120              | 299,456              | -                   | (34,336)            | 30,606               | 330,062                | (64,942)              |
|               | <b>Totals</b>                       | <b>\$ 10,756,213</b> | <b>\$ 10,715,218</b> | <b>\$ 3,890</b>     | <b>\$ 37,105</b>    | <b>\$ 37,105</b>     | <b>\$ 10,756,213</b>   | <b>\$ -</b>           |
| <b>377219</b> | <b>OIRM Data Center Relocation</b>  |                      |                      |                     |                     |                      |                        |                       |
| 101           | Data center Infrastructure          | 730,936              | \$ 68,513            | \$ 660,255          | 2,167               | 2,168                | 730,936                | (1)                   |
| 102           | Network Engineering                 | 1,883,060            | \$ 1,737,301         | \$ 27,663           | 118,096             | 118,096              | 1,883,060              | (0)                   |
| 103           | Telephony                           | 28,276               | \$ -                 | \$ 26,992           | 1,284               | 9,675                | 36,667                 | (8,391)               |
| 104           | Wireless & KCPAN                    | 5,914                | \$ 5,431             | \$ -                | 483                 | 483                  | 5,914                  | -                     |
| 105           | Server Build Area                   | 10,890               | \$ -                 | \$ -                | 10,890              | 0                    | 0                      | 10,890                |
| 106           | I-Net Equipment                     | 107,101              | \$ -                 | \$ -                | 107,101             | 107,101              | 107,101                | -                     |
| 107           | KCWAN Fiber                         | 1,839,866            | \$ 33,611            | \$ -                | 1,806,255           | 1,806,255            | 1,839,866              | -                     |
| 108           | Abovenet Fiber                      | 704,861              | \$ 408,535           | \$ 655,084          | (358,758)           | -                    | 1,063,619              | (358,758)             |
| 109           | Systems Engineering                 | -                    | \$ -                 | \$ 12,671           | (12,671)            | 96,829               | 109,500                | (109,500)             |
| 110           | Relocation Consultant               | 1,000,000            | \$ 118,500           | \$ 1,247,904        | (366,404)           | -                    | 1,366,404              | (366,404)             |
| 111           | OIRM Labor                          | 580,390              | \$ 412,566           | \$ -                | 167,824             | 592,464              | 1,005,030              | (424,640)             |
| 112           | Misc.                               |                      |                      |                     |                     |                      |                        |                       |
|               |                                     | <b>\$ 6,891,294</b>  | <b>\$ 2,784,457</b>  | <b>\$ 2,630,569</b> | <b>\$ 1,476,267</b> | <b>\$ 2,733,071</b>  | <b>\$ 8,148,097</b>    | <b>\$ (1,256,804)</b> |
| <b>377220</b> | <b>OIRM Data Center Contingency</b> |                      |                      |                     |                     |                      |                        |                       |
|               | Tenant Impr. Design Revisions       |                      |                      | 241,527             |                     |                      |                        |                       |
| 108           | Above Net Fiber                     |                      |                      | 538,091             |                     |                      |                        |                       |
|               |                                     | <b>\$ 1,238,607</b>  | <b>\$ -</b>          | <b>\$ 779,618</b>   | <b>\$ 458,989</b>   | <b>\$ 589,202</b>    | <b>1,368,820</b>       | <b>(130,213)</b>      |
|               | <b>Grand Total All Projects</b>     | <b>18,886,114</b>    | <b>13,499,675</b>    | <b>3,414,077</b>    | <b>1,972,361</b>    | <b>3,359,378</b>     | <b>20,273,130</b>      | <b>(1,387,017)</b>    |

### Cashflow: Actual Versus Planned Expenditure Through June 2009



- ⊕ Original legislation included a supplemental appropriation in 2009.
- ⊕ ARMS Expenditures reported as of the 30<sup>th</sup> of reporting month
- ⊕ IBIS Expenditures reported as of the 20<sup>th</sup> of month following reporting month
- ⊕ Planned Cashflow distributed 9.5M lumpsum TI payment over Design & Constn period, To indicate earned value.
- ⊕ June expenditures lagging due to invoices not received

### Planned Contract Listing

| Description of each contract  | Estimated Amount | Estimated Timeframe | Possible Vendor List   |
|---|------------------|---------------------|--|
| The contract would focus on consulting services for planning, scheduling and executing the relocation of the King County Enterprise Data Center. A sole source waiver has been received | \$1.5M           | 12/08 - 12/09       | HP   |
| Blanking panels and shelving for cabinets, power cords, patch cables, horizontal power, MDF caging  | \$33,000         | 1/09-6/09           | Graybar  |
| Digital KVM and associated equipment, console controllers   | \$324,000        | 1/09-6/09           | Net IG (Carlyle)   |
| Network switches  | \$1.7M           | 3/09-8/09           | Cisco  |
| I-Net switch  | \$86,000         | 3/09-6/09           | Verizon (Marconi)  |
| Other move related expense (e.g., surplus)  | \$20,000         | 9/09-10/09          | Emerald City Movers  |
| Mainframe processor   | \$240,000        | 7/09 – 10/09        | IBM  |
| Telephony, voice circuits   | 16,500           | 8/09 - 12/09        | Qwest  |
| Telephone testing   | \$10,500         | 8/09 – 12/09        | Cochran electric   |
| Decommissioning of SMT  | TBD              | 9/09-12/09          | DoIT (City of Seattle usually requests their own inside staff) |
| Decommissioning Fortress Co-location (Auxiliary Server Room I and II)   | TBD              | 9/09-10/09          | Fortress   |
| Closeout of lease at Fortress Co-location   | TBD              | 9/09                | Fortress with assistance of FMD                                |
| Seed equipment for distributed moves requiring minimal downtime   | \$170,400        | 5/09 – 10/09        | HP, Dell   |
| Construction Management and Design Oversight.   | \$197,000        | 09/08 – 07/09       | Sazan Group Inc.   |
| 'Tenant Contribution' to lease Tenant Improvement   | \$9,500,000      | 5/09 – 6/09         | Sabey Data Center  |