

BUDGET MANAGEMENT REPORT QUARTER 1, 2023



King County

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

Budget and Management Report Quarter 1, 2023

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King County

Office of Performance, Strategy & Budget

Chinook Building
401 Fifth Avenue, Suite 810
Seattle, WA 98104

June 28, 2023

The Honorable Dave Upthegrove
Chair, King County Council
Room 1200
C O U R T H O U S E

Dear Councilmember Upthegrove:

I am pleased to submit to you the first quarter 2023 Budget Management Report. This report presents fund level revenues and expenditures through March 31, 2023, and updates financial plans for funds which have been through financial monitoring for the quarter. It also includes reports for risk monitored projects, baselined projects, budget closure, emergent need contingency use and grants contingency use projects.

First Quarter General Fund Analysis

Revenues

- Actual revenues through 2023 Q1 were \$67.6 M, which was 3.1 percent of the current budget. Revenues are usually low in Q1 of a new biennium, primarily because the first round of property tax payments are not due until April 30.
- Estimated 2023-2024 biennial revenues for Q1 were about \$25.5 M lower than the adopted budget. The Q1 estimate included the following major adjustments:
 - \$15.7 M in additional sales tax and \$.4 M in additional property tax, based on the March 2023 OEFA forecast.
 - \$31.8 M decrease in federal revenue from CLFR (Coronavirus Local Fiscal Recovery Fund) due to identifying and correcting an error in the Adopted Budget. The 2023-2024 Adopted Budget included budgeted CLFR revenue for some programs where funding had already been transferred during 2022 and should not have been budgeted again in 2023-2024, even though expenditure authority for those programs was reappropriated
 - \$5.3 M decrease in charges for services due to updated estimates from agencies.

Expenditures

- Actual expenditures through 2023 Q1 were \$259.8 M, which is 11.1 percent of the

The Honorable Dave Upthegrove

June 28, 2023

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current budget. This is slightly less than the standard burn rate, since the County is 12.5 percent of the way through the biennium but is in line with previous bienniums.

- Estimated expenditures as of 2023 Q1 were \$2,361.9 M, which was \$15.0 M higher than the adopted budget. Major adjustments include:
 - Adopted and pending budget supplementals increased appropriations by \$20.9 M.
 - Debt service estimated expenditures decreased by \$6.4M.
 - The current underexpenditure (UE) assumption of \$46.5 M was \$.5 M lower than the 2023-2024 adopted budget assumption.

As a result of these estimates, the projected 2023-2024 ending fund balance is \$154.6 M, which is about \$45 M higher than the Adopted Budget due to a higher than forecast ending 2022 position.

- The estimated undesignated fund balance of the General Fund is \$70.6 M, which is approximately eight percent of estimated annual revenues less intergovernmental receipts and interfund transfers. This undesignated fund balance is above the six percent minimum fund balance reserve policy and meets the eight percent maximum of the policy.
- The Rainy Day Reserve Fund is maintained as a separate fund at approximately \$26.5 M and is \$3.9 M higher than the 2023-2024 adopted budget assumption due to FEMA reimbursement for some COVID relief programs budgeted in this Fund.

A list of additional financial plans for funds that were monitored in the first quarter financial monitoring process is attached to this letter and can be found on SharePoint here: [King County Fund List](#). These financial plans will become available on SharePoint as first quarter financial monitoring is completed for each fund. More detailed information is available in the financial system of record (Oracle EBS). Performance, Strategy and Budget staff are also available to address specific questions.

This report required approximately 90 staff hours to produce, costing approximately \$7,500.

If your staff have any questions or comments, please contact me at (206) 263-9687.

Sincerely,



Dwight Dively
Director

Enclosure

The Honorable Dave Upthegrove

June 28, 2023

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cc: King County Councilmembers

ATTN: Stephanie Cirkovich, Chief of Staff

Melani Pedroza, Clerk of the Council

Shannon Braddock, Chief of Staff, Office of the Executive

Karan Gill, Deputy Chief of Staff, Office of the Executive

Mina Hashemi, Council Relations Director, Office of the Executive

Dwight Dively, Director, Office of Performance, Strategy and Budget

Elected Officials

Department Directors

Budget Managers and Analysts, Office of Performance, Strategy and Budget

Funds and General Fund Appropriations Monitored in 1st Quarter 2023 - 24 Biennial Budget**Operating Funds**

Fund/Appropriation Number	Fund Name
000000010	CURRENT EXPENSE SUB-FUND
000000016	INMATE WELFARE FUND
000001110	EMERGENCY TELEPHONE E911
000001190	EMERGENCY MEDICAL SERVICE
000001220	AUTO FINGERPRINT IDENT FD
000001411	RAINY DAY RESERVE FUND
000001421	COMMUNITY SERVICES OPERATING
000001490	KING COUNTY PUGET SOUND TAXPAYER ACCOUNTABILITY ACCOUNT
000001800	PUBLIC HEALTH
000001850	ENVIRONMENTAL HEALTH
000004290	AIRPORT
000005420	SAFETY & WORKERS' COMP
000005500	EMPLOYEE BENEFITS PROGRAM
000005520	RISK MANAGEMENT

Capital Funds

000003170	ENHANCED 911 EMERGENCY COMMUNICATION SYSTEM
000003280	GENERAL FUND TECHNOLOGY CAPITAL FUND
000003380	AIRPORT CAPITAL
000003672	ENVIRONMENTAL RESOURCE
000003791	HMC/MEI 2000 PROJECTS (Harborview Medical Center)
000003850	RENTON MAINTENANCE FACIL
000003855	COUNTY ROAD MAJOR MAINTENANCE
000003865	COUNTY ROAD CONSTRUCTION (legacy)
000003961	HARBORVIEW MEDICAL CENTER REPAIR AND REPLACEMENT

2023-2024 General Fund (10) Financial Plan (in millions)

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

	2021-2022 Actuals*	2023-2024 Adopted Budget*	2023-2024 Current Budget	2023-2024 Biennial-to-Date Actuals	2023-2024 Estimated	2025 Projected	2026-2027 Projected
BEGINNING FUND BALANCE	174.2	225.9	300.7	300.7	300.7	154.6	90.7
REVENUES*							
Property Tax*	785.2	821.2	821.6	24.6	821.6	423.3	874.9
Sales Tax*	364.7	381.2	396.9	14.7	396.9	208.8	442.0
Federal Revenue	199.7	113.6	81.9	(9.2)	81.9	7.7	15.4
State Revenue	52.1	43.7	42.7	4.9	42.7	20.4	40.8
Fines, Fees, Transfers	174.8	178.6	174.8	6.6	174.8	75.5	152.4
Charges for Services	584.5	660.7	655.4	23.5	655.4	336.8	700.9
Other Taxes	17.4	11.0	11.2	0.9	11.2	5.6	10.7
Interest	15.2	31.4	31.4	1.7	31.4	13.8	20.6
General Fund Revenues	2,193.6	2,241.3	2,215.8	67.6	2,215.8	1,091.9	2,257.8
EXPENDITURES							
Justice and Safety	1,429.7	1,677.4	1,677.4	189.6	1,677.4	850.8	1,774.7
Administration/General Government	363.1	446.2	446.2	40.5	446.2	190.4	397.2
Public Health	81.4	81.1	81.1	10.0	81.1	42.4	88.5
Debt Service	66.2	66.1	66.1	1.7	59.7	39.9	60.1
Elections	46.5	50.8	50.8	6.3	50.8	25.5	53.3
Human Services	63.1	52.8	52.8	9.2	52.8	15.5	32.4
Physical Environment	11.2	19.5	19.5	2.4	19.5	8.8	18.4
Supplementals/Carryover/Reappropriations	0.0	0.0	0.0	0.0	20.9	0.0	0.0
Underexpenditures*	0.0	(47.0)	(47.0)	0.0	(46.5)	(22.9)	(47.2)
General Fund Expenditures	2,061.2	2,346.9	2,346.9	259.8	2,361.9	1,150.7	2,377.3
Other Fund Transactions*	5.9	10.2	0.0	0.0	0.0	5.2	10.4
Ending Fund Balance	300.7	110.1	169.6	108.5	154.6	90.7	(39.1)
DESIGNATIONS AND SUBFUNDS*							
Designations	3.9	3.0	3.6	3.6	3.5	3.3	2.9
Subfund Balances	1.0	0.0	0.0	0.0	0.0	0.0	0.0
EXPENDITURE RESERVES							
Carryover and Reappropriation	10.2	10.3	10.3	0.0	10.3	5.2	10.5
Credit Rating Reserve*	3.7	4.3	4.3	4.3	4.3	4.9	6.1
Executive Contingency	0.1	0.1	0.1	0.1	0.1	0.1	0.1
South Park Bridge Post Annexation Operations	0.0	0.0	0.0	0.0	0.0	1.0	3.0
Jail Diversion and Reentry Hub Reserve	1.4	0.0	0.0	0.0	1.4	0.0	0.0
Public Safety Alternative Investments Reserve	0.5	0.0	0.0	0.0	0.0	0.0	0.0
Trial Court Improvement Account Reserve	1.0	1.5	1.3	1.3	1.2	1.5	2.0
Criminal Justice Expense Reserve*	7.4	2.8	2.8	2.8	2.8	2.8	2.8
COVID Response Reserve*	42.5	0.0	7.8	7.8	7.8	7.8	7.8
Risk Reserve*	152.0	26.2	52.1	52.1	52.6	58.2	65.1
Reserves	223.5	48.3	82.3	72.0	83.9	84.7	100.4
Ending Undesignated Fund Balance*	118.8	61.8	87.3	36.5	70.6	6.0	(139.5)
6% Undesignated Fund Balance Minimum	57.9	53.0	53.0	53.0	53.0	48.0	50.1
Over/(Under) 6% Minimum	19.3	8.8	34.3	84.4	17.7	(42.0)	(189.6)
Over/(Under) 8.0%	0.0	(8.8)	16.6	66.7	0.0	(58.0)	(206.3)
Rainy Day Reserve	24.9	22.6	26.5	21.3	26.5	27.4	29.0

2023-2024 General Fund Financial Plan Footnotes

- 2021-2022 Actuals reflects PSB's best estimate of total biennial revenues and expenditures through 12/31/2022.
- 2023-2024 Adopted Budget is consistent with the budget system of record (PBCS).
- Revenue estimates for 2023 - 2027 are based on forecasts adopted by the Forecast Council or interim forecasts published by the Office of Economic and Financial Analysis (OEFA), whichever have been most recently updated, and revenue estimates provided by General Fund appropriation units. The percentages below are the expected percent change over the prior budget cycle. The rates shown are annualized to be able to show the impact of the one-year budget in 2025.

	2023-2024	2025	2026-2027
Property Tax	As estimated	2.1%	2.2%
Sales Tax (including sales tax dedicated to criminal justice)	As estimated	3.5%	3.4%
All Other*	As estimated	-5.5%	1.6%
Blended Revenue Growth Rate	As estimated	-1.0%	2.2%

*Other revenues are projected to fall in 2025 assuming federal COVID relief and state funding for the Blake decision response both end.

- Property Tax forecasts for 2023 - 2027 are based on March 2023 OEFA forecast adopted by the Forecast Council and assume the current property tax structure and a collection rate of 99%.
- Sales Tax forecasts for 2023 - 2027 are based on the March 2023 forecast provided by OEFA.
- Expenditure estimates for 2025 and 2026-2027 are based on the following assumptions. The percentages indicate the expected percentage change over the previous budget cycle and are shown as annual average growth rates to accommodate the one-year budget cycle in 2025.

	2023-2024	2025	2026-2027
CPI (Seattle July to June CPI-U)	As estimated	2.7%	2.7%
Blended Labor	As estimated	3.9%	2.8%
Operating GF Transfers	As estimated	2.7%	2.7%
Blended Operating Growth Rate*	As estimated	3.5%	2.8%

*Operating expenditures are projected to fall in 2025 on the assumption that the County will discontinue all federally supported COVID response programs and the *Blake* response actions will be complete.

- CIP General Fund Transfer budget and outyear assumptions (in millions)

	2023-2024	2025	2026-2027
Building Repair and Replacement	3.7	1.9	3.9
GF-backed IT Projects	2.3	1.2	2.4
Expenditure of Designated Fund Balance	-	-	-
Total	6.0	3.1	6.3

- The debt service schedule for 2023 - 2027 is based on the following table:
(in millions)

Debt Service Elements	2023-2024	2025	2026-2027
Existing Debt Issues	40.5	22.3	22.7
New Debt Issuance	19.3	17.1	36.4
Debt contingency for new issues and variable rate	-	0.5	1.0
Total Debt Service	59.7	39.9	60.1

Based on current projections, projected debt service expense will not exceed the County's policy that debt service should be less than 6% of General Fund expenditures.

- The 2023-2024 Budget includes vacancy assumptions in the majority of General Fund operating budgets. This is budgeted directly in appropriation units. An additional biennial underexpenditure assumption of \$47 million is included, reflecting an assumed \$36.7 million in actual underexpenditures and a reappropriation rate of \$10.3 million per biennium.

2023-2024 General Fund Financial Plan Footnotes

- Designations and subfund balances include the following for each of the years (in millions):

	2023-2024	2025	2026-2027
Loans	0.0	0.0	0.0
Assigned for Capital Projects	0.0	0.0	0.0
Crime Victim Compensation Program	0.7	0.7	0.7
Drug Enforcement Program	1.4	1.4	1.4
Anti-Profiteering Program	0.1	0.1	0.1
Dispute Resolution	0.0	0.0	0.0
Wheelchair Access	1.2	1.0	0.6
Total*	3.5	3.3	2.9

*Totals may not match financial plan exactly due to rounding

- The Credit Rating Reserve dedicates fees collected from other county funds to increase fund balance and maintain the county's bond rating. Other funds that have issued debt and benefit from the county's bond rating through lower interest contribute to this reserve based on the amount of outstanding principal on LTGO debt. 35% of the Credit Enhancement Fee is placed in this reserve. The goal for this reserve is to reach 1% of total outstanding GO debt backed by the full faith and credit of the General Fund.
- The 2021-2022 biennium included four new reserves for future investments: Community Navigators Reserve, Jail Diversion and Reentry Hub Reserve, Adult Diversion Program Reserve, and Public Safety Alternatives Investment Reserve. These four reserves were designed to set aside funding to design and implement key diversion and criminal legal system reform initiatives. The Community Navigators and Adult Diversion Program Reserve were programmed and spent in the 2021-2022 biennium. The two remaining reserves are programmed in the 2023-2024 Adopted Budget.
- Criminal Justice Expense Reserve was created using a one-time distribution of funds from the state legislature for one-time costs related to law enforcement and criminal justice related legislation enacted between January 1, 2020 and June 30, 2021. This reserve will be drawn down as appropriate costs are identified.
- The COVID Reserve reflects funding for COVID relief programs that was transferred to the General Fund in 2022, but will be spent during the 2023-2024 biennium.
- The Risk Reserve sets aside fund balance to mitigate known and unknown risks.
- County policy requires undesignated fund balance of 6%-8% of certain revenues. Per county policy, the county will strive to maintain reserves in times of economic prosperity to offset times of declining revenue.

Parameters

Start Year	2023
End Year	2024
Fund	
Quarter	1
Include GAAP?	No
Benchmark Percentage	12.5

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Fund	Fund Description		2023/2024 Budget (Per EBS G/L)	Q1 2023 Actuals (Per EBS G/L)	% of Budget (12.5% benchmark)
000000010	CURRENT EXPENSE SUB-FUND	Expense	\$ 2,387,382,572	\$ 259,135,708	10.9%
		Revenue	\$ 2,182,660,861	\$ 70,030,678	3.2%
000000016	INMATE WELFARE FUND	Expense	\$ 0	\$ 19,743	
000001030	COUNTY ROAD FUND	Expense	\$ 250,383,697	\$ 19,871,678	7.9%
		Revenue	\$ 246,933,438	\$ 10,193,586	4.1%
000001040	SW POST CLOSURE LF MAINT	Expense	\$ 4,355,790	\$ 373,419	8.6%
		Revenue	\$ 4,412,481	\$ 140,975	3.2%
000001060	VETERANS RELIEF	Expense	\$ 6,825,580	\$ 1,011,841	14.8%
		Revenue	\$ 7,023,983	\$ 212,097	3.0%
000001070	DEVELOPMENTAL DISABILITY	Expense	\$ 168,893,817	\$ 15,999,368	9.5%
		Revenue	\$ 168,610,004	\$ 15,485,009	9.2%
000001080	DCHS ADMINISTRATION	Expense	\$ 29,562,280	\$ 3,618,354	12.2%
		Revenue	\$ 29,562,276	\$ -3,154,867	-10.7%
000001090	RECORDER'S O & M FUND	Expense	\$ 3,951,997	\$ 308,636	7.8%
		Revenue	\$ 3,543,652	\$ 135,550	3.8%
000001110	EMERGENCY TELEPHONE E911	Expense	\$ 55,019,502	\$ 6,505,134	11.8%
		Revenue	\$ 52,719,585	\$ 6,684,816	12.7%
000001120	BEHAVIORAL HEALTH	Expense	\$ 750,211,199	\$ 53,005,885	7.1%
		Revenue	\$ 756,020,788	\$ 62,718,360	8.3%
000001135	MIDD	Expense	\$ 208,761,098	\$ 8,581,941	4.1%
		Revenue	\$ 185,185,771	\$ 7,125,536	3.8%
000001143	VETERANS SENIORS & HUMAN SERVICES L	Expense	\$ 66,950,967	\$ 4,048,507	6.0%
		Revenue	\$ 68,257,522	\$ 4,230,145	6.2%
000001170	ARTS & CULTURAL DEV FUND	Expense	\$ 44,001,973	\$ 7,146,007	16.2%
		Revenue	\$ 44,001,973	\$ 6,007,386	13.7%
000001172	2016 LTGO TAXABLE BONDS FOR CDA BLD	Revenue	\$ 0	\$ 174	
000001180	LODGING TAX FUND	Expense	\$ 92,982,600	\$ 3,918,009	4.2%
		Revenue	\$ 74,442,354	\$ 2,364,845	3.2%
000001181	LODGING TAX 2021 GO BOND SUBFUND	Revenue	\$ 0	\$ 21	
000001190	EMERGENCY MEDICAL SERVICE	Expense	\$ 259,634,852	\$ 11,195,675	4.3%
		Revenue	\$ 237,813,010	\$ 7,551,455	3.2%
000001200	TREASURERS O & M	Expense	\$ 0	\$ 32,311	
		Revenue	\$ 0	\$ 61,213	
000001210	SHARED SERVICES FUND	Expense	\$ 101,213,191	\$ 10,272,265	10.1%
		Revenue	\$ 100,342,313	\$ 7,923,726	7.9%
000001211	SURFACE WATER MGT FUND	Expense	\$ 93,560,605	\$ 15,417,861	16.5%
		Revenue	\$ 92,656,474	\$ 4,803,830	5.2%
000001220	AUTO FINGERPRINT IDENT FD	Expense	\$ 43,270,409	\$ 4,804,749	11.1%
		Revenue	\$ 47,476,040	\$ 1,530,431	3.2%
000001280	LOCAL HAZARDOUS WASTE FD	Expense	\$ 43,885,692	\$ -2,211	0.0%
		Revenue	\$ 37,913,658	\$ 938,963	2.5%

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Fund	Fund Description		2023/2024 Budget (Per EBS G/L)	Q1 2023 Actuals (Per EBS G/L)	% of Budget (12.5% benchmark)
000001290	YTH AMATEUR SPRTS FUND	Expense	\$ 13,053,666	\$ 963,483	7.4%
		Revenue	\$ 14,221,243	\$ 277,668	2.0%
000001292	2018 GO BONDS YTH SPORTS FACILITY G	Revenue	\$ 0	\$ 683	
000001311	NOXIOUS WEED CONTROL	Expense	\$ 11,034,926	\$ 1,027,754	9.3%
		Revenue	\$ 10,074,478	\$ 375,628	3.7%
000001320	HEALTH THROUGH HOUSING FUND	Expense	\$ 150,737,120	\$ 3,962,469	2.6%
		Revenue	\$ 139,736,972	\$ 5,544,431	4.0%
000001330	KC EMPLOYEE DEFERRED COMP ADMIN	Expense	\$ 1,013,096	\$ 78,400	7.7%
		Revenue	\$ 895,976	\$ 1,234	0.1%
000001340	PERMITTING DIVISION FUND	Expense	\$ 31,724,929	\$ 4,060,305	12.8%
		Revenue	\$ 32,177,320	\$ 3,262,236	10.1%
000001341	CODE COMPLIANCE AND ABATEMENT FUND	Expense	\$ 817,838	\$ 20,604	2.5%
		Revenue	\$ 800,000	\$ 132,962	16.6%
000001346	DPER GENERAL PUBLIC SERVICES	Expense	\$ 6,747,740	\$ 327,703	4.9%
		Revenue	\$ 6,675,788	\$ 1,678,369	25.1%
000001350	DEPT OF LOCAL SERVICES	Expense	\$ 24,462,441	\$ 1,623,436	6.6%
		Revenue	\$ 24,599,126	\$ 2,630,098	10.7%
000001381	PRKS TRUST & CONTRIBUTION	Revenue	\$ 0	\$ 20	
000001411	RAINY DAY RESERVE FUND	Revenue	\$ 0	\$ -3,576,326	
000001415	PARKING FACILITIES	Expense	\$ 6,503,670	\$ 650,473	10.0%
		Revenue	\$ 10,144,472	\$ 1,087,587	10.7%
000001421	COMMUNITY SERVICES OPERATING FUND	Expense	\$ 21,840,297	\$ 1,168,592	5.4%
		Revenue	\$ 20,035,486	\$ 1,246,297	6.2%
000001431	ANIMAL SERVICES FND	Expense	\$ 16,696,379	\$ 1,761,219	10.5%
		Revenue	\$ 15,368,890	\$ 736,815	4.8%
000001432	ANIMAL BEQUEST FND	Expense	\$ 380,000	\$ 0	0.0%
		Revenue	\$ 1,247,000	\$ 80,583	6.5%
000001451	PARKS OPERATING LEVY	Expense	\$ 139,429,782	\$ 14,174,239	10.2%
		Revenue	\$ 129,728,524	\$ 1,044,331	0.8%
000001452	OS TRAILS & ZOO LEVY SUBF	Revenue	\$ 0	\$ 84	
000001453	PARKS OPEN SPACE AND TRAILS LEVY	Revenue	\$ 0	\$ -20,159	
000001454	PARKS REC TRAILS OPEN SPACE LEVY	Expense	\$ 308,662,603	\$ 0	0.0%
		Revenue	\$ 308,545,190	\$ 9,013,506	2.9%
000001471	HISTORCL PRSRVTN & H PRGM	Expense	\$ 1,342,198	\$ 165,794	12.4%
		Revenue	\$ 1,259,689	\$ 54,599	4.3%
000001480	BEST STARTS FOR KIDS LEVY	Expense	\$ 283,036,860	\$ 30,069,163	10.6%
		Revenue	\$ 288,258,949	\$ 8,707,647	3.0%
000001490	PUGET SOUND TAXPAYER ACCOUNTABILITY	Expense	\$ 15,655,531	\$ 1,255,041	8.0%
		Revenue	\$ 19,570,000	\$ 2,543,131	13.0%
000001511	PUGET SOUND EMERGENCY RADIO NETWORK	Expense	\$ 75,635,586	\$ 254,064	0.3%
		Revenue	\$ 72,605,782	\$ 2,346,964	3.2%
000001561	KC FLD CNTRL OPR CONTRACT	Expense	\$ 177,989,045	\$ 2,762,396	1.6%
		Revenue	\$ 178,092,021	\$ 693,570	0.4%

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Fund	Fund Description		2023/2024 Budget (Per EBS G/L)	Q1 2023 Actuals (Per EBS G/L)	% of Budget (12.5% benchmark)
000001600	DEPT OF NATURAL RESOURCES AND PARKS	Expense	\$ 19,632,342	\$ 2,360,888	12.0%
		Revenue	\$ 19,632,529	\$ 2,505,113	12.8%
000001800	PUBLIC HEALTH	Expense	\$ 581,874,302	\$ 45,379,236	7.8%
		Revenue	\$ 607,982,936	\$ 30,291,605	5.0%
000001820	INTERCOUNTY RIVER IMPROV	Revenue	\$ 0	\$ 17	
000001850	ENVIRONMENTAL HEALTH FUND	Expense	\$ 78,435,022	\$ 7,976,481	10.2%
		Revenue	\$ 74,667,894	\$ 16,944,292	22.7%
000001890	PUBLIC HEALTH ADMINISTRATION FUND	Expense	\$ 35,201,580	\$ 4,101,138	11.7%
		Revenue	\$ 35,201,576	\$ 4,779,397	13.6%
000002140	GRANTS FUND	Expense	\$ 35,469,644	\$ 3,281,357	9.3%
		Revenue	\$ 35,469,647	\$ -10,433,669	-29.4%
000002142	GRANTS SUBFUND - CSLFRF	Revenue	\$ 0	\$ 224,698,162	
000002240	EMPLOYMENT & EDUCATN RESOURCES FD	Expense	\$ 40,021,800	\$ 1,643,771	4.1%
		Revenue	\$ 39,441,511	\$ 2,314,337	5.9%
000002460	FED HOUSNG & COMM DEV FND	Expense	\$ 588,817,272	\$ 39,886,587	6.8%
		Revenue	\$ 606,045,080	\$ 26,183,457	4.3%
000002462	CDBG GREENBRIDGE LN REPAY	Expense	\$ 0	\$ 6,855	
000002465	HCD RENTAL ASSISTANCE	Expense	\$ 0	\$ 15,222,761	
		Revenue	\$ 0	\$ 8,106,533	
000002466	2021 LTGO BOND HCDF2460	Revenue	\$ 0	\$ -11,113,453	
000003151	CONSERV FUTURES SUB-FUND	Expense	\$ 0	\$ 12,755,740	
		Revenue	\$ 0	\$ 3,338,352	
000003160	PARKS REC OPEN SPACE	Expense	\$ 0	\$ 1,454,183	
		Revenue	\$ 0	\$ 83,570	
000003161	PARKS BOND 3160 SUB	Revenue	\$ 0	\$ 75,636	
000003170	E 911 CAPITAL FUND	Expense	\$ 0	\$ 126,643	
		Revenue	\$ 0	\$ 55,532	
000003230	DPH TECHNOLOGY CAPITAL FUND	Expense	\$ 0	\$ 144,775	
000003240	DCHS TECHNOLOGY CAPITAL FUND	Expense	\$ 0	\$ 800,017	
		Revenue	\$ 0	\$ 700,000	
000003250	DES TECHNOLOGY FUND	Expense	\$ 0	\$ 253	
		Revenue	\$ 0	\$ 1	
000003280	PSB GENERAL FUND TECHNOLOGY CAPITAL	Expense	\$ 0	\$ 483,129	
		Revenue	\$ 0	\$ 327,130	
000003281	DPD LTGO BONDS SUBFUND 2019B	Revenue	\$ 0	\$ -274,892	
000003292	SWM CIP NON-BOND SUBFUND	Expense	\$ 0	\$ 2,366,927	
		Revenue	\$ 0	\$ 7,511,790	
000003310	LONG-TERM LEASES	Expense	\$ 0	\$ 11,729,229	
		Revenue	\$ 0	\$ -13,594,259	
000003350	YOUTH SRVS FACILTS CONST	Revenue	\$ 0	\$ -15,327	
000003361	PUGET SOUND EMERGENCY RADIO NETWORK	Expense	\$ 0	\$ 8,188,745	
		Revenue	\$ 0	\$ 58,939	
000003380	AIRPORT CONSTRUCTION	Expense	\$ 0	\$ 1,929,591	
		Revenue	\$ 0	\$ 89,082	

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000003403	URBAN REFORESTATION & HBTAT RSTR	Expense	\$ 0	\$ -93,377	
000003421	MJR MNTNCE RSRV SUB-FUND	Expense	\$ 0	\$ 2,550,611	
		Revenue	\$ 0	\$ 2,646,891	
000003425	LTGO BOND - F3421	Revenue	\$ 0	\$ -2,588,996	
000003473	RADIO COMM SRVS CIP FUND	Expense	\$ 0	\$ 232,118	
		Revenue	\$ 0	\$ 176,177	
000003522	OS KC NON BND FND SUBFUND	Expense	\$ 0	\$ 15,357	
		Revenue	\$ 0	\$ -7,972	
000003571	KC FLD CNTRL CAP CONTRACT	Expense	\$ 0	\$ -610,649	
		Revenue	\$ 0	\$ -1,922,133	
000003581	PARKS CAPITAL FUND	Expense	\$ 0	\$ 13,410,626	
		Revenue	\$ 0	\$ 1,039,649	
000003591	KC MARINE CONST	Expense	\$ 0	\$ -7,409	
		Revenue	\$ 0	\$ -1,020,915	
000003611	WATER QUALITY CONST-UNRES	Expense	\$ 0	\$ 22,258,261	
		Revenue	\$ 0	\$ -472,724	
000003612	WTD INTERNALLY FINANCED PROJECTS FU	Expense	\$ 0	\$ 1,240	
		Revenue	\$ 0	\$ 48,903	
000003641	PUBLIC TRANS CONST-UNREST	Expense	\$ 0	\$ 17,241,032	
		Revenue	\$ 0	\$ -25,530,672	
000003642	PUBLIC TRANS REVENUE FLEET CAPITAL	Expense	\$ 0	\$ 5,389,042	
		Revenue	\$ 0	\$ -25,941,203	
000003673	CRITICAL AREAS MITIGATION	Expense	\$ 0	\$ 823,404	
		Revenue	\$ 0	\$ 3,569,693	
000003681	REAL ESTATE EXCISE TX CAP	Expense	\$ 0	\$ 75,475	
		Revenue	\$ 0	\$ 1,607,125	
000003682	REAL ESTATE EXCISE TX 2	Expense	\$ 0	\$ 424,375	
		Revenue	\$ 0	\$ 1,629,651	
000003691	TRNSF OF DEV CREDIT PROG	Expense	\$ 0	\$ 703,329	
		Revenue	\$ 0	\$ 44,823	
000003750	HMC CAPITAL PROGRAM 2020 PROP 1	Expense	\$ 0	\$ 750,653	
		Revenue	\$ 0	\$ 1,480,454	
000003751	HMC CAPITAL UTGO SERIES 2021	Revenue	\$ 0	\$ -1,424,746	
000003760	UNINCORP KING COUNTY CAPITAL	Expense	\$ 0	\$ 843	
000003771	OIRM CAPITAL PROJECTS	Expense	\$ 0	\$ 1,793,387	
		Revenue	\$ 0	\$ 731,327	
000003775	2015 LTGO SERIES B - KCIT	Revenue	\$ 0	\$ -513,518	
000003777	2019B LTGO BOND SUB FUND - KCIT	Revenue	\$ 0	\$ 1,991	
000003778	2020A LTGO BOND SUB FUND - KCIT	Revenue	\$ 0	\$ 87	
000003779	2022A LTGO BOND SUB FUND - KCIT	Revenue	\$ 0	\$ 16	
000003781	ITS CAPITAL	Expense	\$ 0	\$ 2,568,435	
		Revenue	\$ 0	\$ 1,327,896	
000003791	HMC ALTERNATIVE FINANCING PROJECTS	Expense	\$ 0	\$ 600,000	
		Revenue	\$ 0	\$ 9,388	

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000003810	SW CAP EQUIP REPLACEMENT	Expense	\$ 0	\$ 41,145	
		Revenue	\$ 0	\$ 901,399	
000003830	ENVIRONMENTAL RESERVE	Revenue	\$ 0	\$ 3,263	
000003850	RENTON MAINTENANCE FACIL	Expense	\$ 0	\$ 211,116	
		Revenue	\$ 0	\$ 12,548	
000003855	COUNTY ROAD MAJOR MAINTENANCE FUND	Expense	\$ 0	\$ 3,051,420	
		Revenue	\$ 0	\$ 690,792	
000003857	2021 SERIES A GO BONDS BRIDGES SUBF	Revenue	\$ 0	\$ 1,608	
000003858	2022 SERIES A GO BONDS BRIDGES SUBF	Revenue	\$ 0	\$ 7,921	
000003860	COUNTY ROAD CONSTRUCTION	Expense	\$ 0	\$ 7,559	
		Revenue	\$ 0	\$ 4,306	
000003865	KING COUNTY ROAD CONSTRUCTION	Expense	\$ 0	\$ 659,286	
		Revenue	\$ 0	\$ 266,954	
000003901	SOLID WASTE CONSTRUCTION	Expense	\$ 0	\$ 6,074,753	
		Revenue	\$ 0	\$ 2,352,129	
000003908	SOLID WASTE CONSTR 2017 LTGO BND	Revenue	\$ 0	\$ 2	
000003910	LANDFILL RESERVE FUND	Expense	\$ 0	\$ 422,612	
		Revenue	\$ 0	\$ 1,773,113	
000003911	2021A LTGO BOND SW FACILITIES	Revenue	\$ 0	\$ -2,454,485	
000003951	BLDG REPAIR/REPL SUBFUND	Expense	\$ 0	\$ 2,459,520	
		Revenue	\$ 0	\$ -28,855,561	
000003952	LTGO BOND - F3951	Revenue	\$ 0	\$ -37,299	
000003954	2019 LTGO SERIES B - FMD	Revenue	\$ 0	\$ 81,312	
00000395A	2020 LTGO SERIES A - FMD	Revenue	\$ 0	\$ 4,422	
000003961	HMC REPAIR AND REPLAC FD	Expense	\$ 0	\$ 4,202,714	
		Revenue	\$ 0	\$ 3,410,184	
000004040	SOLID WASTE OPERATING	Expense	\$ 359,726,065	\$ 31,016,600	8.6%
		Revenue	\$ 351,316,308	\$ 33,603,887	9.6%
000004041	CONSTRUCTION AND DEMO PROGRAM	Revenue	\$ 0	\$ 165,703	
000004290	AIRPORT	Expense	\$ 81,323,780	\$ 4,391,091	5.4%
		Revenue	\$ 71,767,020	\$ 9,845,828	13.7%
000004501	RADIO COMM OPRTNG FND	Expense	\$ 10,299,093	\$ 920,641	8.9%
		Revenue	\$ 9,608,640	\$ 1,114,500	11.6%
000004503	RCS COMMON EQPT MAINT SUB	Revenue	\$ 0	\$ 38,995	
000004531	I-NET OPERATING	Expense	\$ 6,634,402	\$ 597,101	9.0%
		Revenue	\$ 7,347,468	\$ 826,449	11.2%
000004551	LINK RISK FUND	Revenue	\$ 0	\$ 2,598	
000004591	MARINE OPERATING FUND	Expense	\$ 0	\$ 49	
000004611	WATER QUALITY OPERATING	Expense	\$ 382,957,433	\$ 42,109,133	11.0%
		Revenue	\$ 1,244,739,327	\$ 146,067,024	11.7%
000004641	PUBLIC TRANSPORTATION OP	Expense	\$ 2,474,817,249	\$ 202,264,388	8.2%
		Revenue	\$ 2,337,591,481	\$ -172,713,514	-7.4%
000004643	PUBLIC TRANS REVENUE STABILIZATION	Revenue	\$ 16,192,373	\$ 914,222	5.6%

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000005420	SAFETY & WORKERS' COMP	Expense	\$ 96,308,916	\$ 10,390,541	10.8%
		Revenue	\$ 78,614,413	\$ 10,164,880	12.9%
000005450	FINANCE & BUS OPERATIONS	Expense	\$ 73,967,010	\$ 8,381,522	11.3%
		Revenue	\$ 71,438,464	\$ 9,859,832	13.8%
000005481	KING COUNTY GIS FUND	Expense	\$ 15,784,771	\$ 1,799,718	11.4%
		Revenue	\$ 16,551,218	\$ 1,475,061	8.9%
000005490	BUSINESS RESOURCE CENTER	Expense	\$ 53,740,187	\$ 5,324,373	9.9%
		Revenue	\$ 48,666,456	\$ 6,083,307	12.5%
000005500	EMPLOYEE BENEFITS PROGRAM	Expense	\$ 693,056,171	\$ 78,325,130	11.3%
		Revenue	\$ 623,815,302	\$ 75,221,816	12.1%
000005511	FACILITIES MANAGEMENT SUB	Expense	\$ 149,452,155	\$ 16,200,792	10.8%
		Revenue	\$ 132,565,998	\$ 1,864,526	1.4%
000005520	INSURANCE	Expense	\$ 116,357,218	\$ 4,271,772	3.7%
		Revenue	\$ 148,847,748	\$ 18,553,332	12.5%
000005531	DATA PROCESSING SERVICES	Expense	\$ 265,049,745	\$ 26,856,157	10.1%
		Revenue	\$ 262,220,230	\$ 24,484,946	9.3%
000005570	PUBLIC WORKS EQUIP RENTAL	Expense	\$ 91,546,345	\$ 7,814,868	8.5%
		Revenue	\$ 71,271,700	\$ 8,322,592	11.7%
000008400	LIMITED G O BOND REDEMPT	Expense	\$ 431,608,747	\$ 8,954,675	2.1%
		Revenue	\$ 429,008,747	\$ 8,971,735	2.1%
000008407	HUD SEC 108 LOAN REPAYMNT	Expense	\$ 1,118,150	\$ 6,855	0.6%
		Revenue	\$ 589,466	\$ 6,855	1.2%
000008430	PUBLIC TRANSPORTATION BONDS	Expense	\$ 13,283,052	\$ 604,250	4.5%
		Revenue	\$ 19,137,198	\$ 1,254,380	6.6%
000008500	UNLIMITED G O BOND REDEMP	Expense	\$ 23,559,313	\$ 0	0.0%
		Revenue	\$ 23,057,100	\$ 1,007,942	4.4%
000008920	WATER QUALITY REV BOND	Expense	\$ 948,599,518	\$ 27,111,543	2.9%
		Revenue	\$ 0	\$ 217,592	
000008921	WASTEWATER REVENUE BOND RESERVES	Revenue	\$ 0	\$ 417,542	
000008922	WASTEWATER STATE LOAN RESERVES	Revenue	\$ 0	\$ 3,121	

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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
3160 PARKS RECREATION AND OPEN SPACE - Parks and Recreation														
1122161	Parks Central Maintenance Facility	▲	◆	12/6/2024	1,574	2,359	785	49 %	◆	\$43,613,292	\$63,432,951	\$19,819,659	45 %	Q1 2023
3250 DEPARTMENT OF EXECUTIVE SERVICES TECHNOLOGY CAPITAL - Other														
1139605	PeopleSoft Systems Infrastructure Replacement Project	■	■						■					Q1 2023
3292 SURFACE WATER MANAGEMENT CONSTRUCTION SUBFUND - Water and Land Resources														
1123571	Riverbend Restoration	●	●	5/30/2023	1,523	1,523	0	0 %	●	\$17,924,059	\$17,102,106	(\$821,953)	-4 %	Q1 2023
1133842	Fall City Restoration	●	●	12/31/2023	783	783	0	0 %	●	\$19,069,981	\$18,215,825	(\$854,157)	-4 %	Q1 2023
3361 PUGET SOUND EMERGENCY RADIO NETWORK CAPITAL - King County Information Technology														
1126875	Puget Sound Emergency Radio Network	●	◆	12/31/2023	2,137	3,105	968	45 %	▲	\$259,694,644	\$279,265,883	\$19,571,239	7 %	Q1 2023
3421 MAJOR MAINTENANCE RESERVE SUBFUND - Facilities Mgmt														
1127249	MRJC Detention HVAC Replacement	●	◆	9/4/2020	1,108	1,292	184	16 %	◆	\$2,754,379	\$4,040,501	\$1,286,122	46 %	Q1 2023
1129770	Archives Building Fire Protection Sprinkler System	●	◆	1/20/2021	197	576	379	192 %	▲	\$1,447,358	\$1,645,776	\$198,418	13 %	Q1 2023
1129786	Administration Building Fire Alarm Systems	●	◆	9/10/2021	514	819	305	59 %	▲	\$1,272,568	\$1,296,475	\$23,907	1 %	Q1 2023
1130853	MRJC Detention Switchboard and Motor Maintenance	●	●	3/30/2021	519	423	-96	-18 %	●	\$1,021,291	\$1,021,310	\$19	0 %	Q1 2023
1132355	Northeast District County Wall Replacement	●	◆	10/22/2021	268	690	422	157 %	●	\$1,166,777	\$1,166,777	\$0	0 %	Q1 2023
1134408	DES FMD MMRF BARCLAY DEAN ROOF REPLACEMENT	●	●	11/4/2019	223	168	-55	-24 %	●	\$1,027,314	\$1,027,314	\$0	0 %	Q1 2023
1137046	King County Correctional Facility Water Piping Replacement	●	◆	2/25/2022	556	816	260	46 %	●	\$23,500,000	\$23,500,000	\$0	0 %	Q1 2023
3571 KING COUNTY FLOOD CONTROL CAPITAL CONTRACT - Water and Land Resources														
1112056	Lower Rusell Levee Setback	●	◆	3/31/2023	796	1,676	880	110 %	◆	\$51,934,533	\$62,633,601	\$10,699,068	20 %	Q1 2023
1129574	Black River Pump Station High-Use Engines	●	◆	12/6/2022	636	1,159	523	82 %	◆	\$5,379,817	\$8,728,711	\$3,348,893	62 %	Q1 2023
1131549	Herzman to Camp Freeman Levee Setback and Repair	●	●	10/17/2024	965	965	0	0 %	●	\$10,402,977	\$10,402,977	\$0	0 %	Q1 2023

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3571 KING COUNTY FLOOD CONTROL CAPITAL CONTRACT - Water and Land Resources														
1131550	Jan Road Levee Setback	●	●	12/15/2022	636	636	0	0 %	◆	\$13,538,910	\$15,965,391	\$2,426,481	17 %	Q1 2023
1134344	Stossel Revetment Major Repair	●	◆	12/30/2024	496	875	379	76 %	◆	\$2,622,001	\$3,200,044	\$578,043	22 %	Q1 2023
1135536	Galli-Dykstra Levee 2020 Repair	●	◆	12/20/2022	294	642	348	118 %	◆	\$1,166,118	\$1,350,716	\$184,598	15 %	Q1 2023
1139129	Belmondo Levee 2020 Repair	●	●	9/1/2023	385	385	0	0 %	●	\$1,371,165	\$1,288,132	(\$83,033)	-6 %	Q1 2023
3581 PARKS CAPITAL - Parks and Recreation														
1044668	Foothills Regional Trail	◆	◆	3/15/2024	1,282	2,861	1,579	123 %	◆	\$9,319,162	\$28,500,000	\$19,180,838	205 %	Q1 2023
1124791	East Lake Sammamish Trail South Sammamish Segment B Design	▲	◆	12/31/2023	1,704	3,105	1,401	82 %	●	\$25,986,863	\$16,831,636	(\$9,155,227)	-35 %	Q1 2023
1125133	Lake To Sound Trail Segment C - Seatac	◆	◆	7/31/2023	1,520	1,825	305	20 %	▲	\$12,013,180	\$13,465,729	\$1,452,549	12 %	Q1 2023
1129143	Eastrail NE 8th Street Crossing	●	◆	9/8/2023	1,195	1,661	466	39 %	◆	\$23,680,000	\$27,900,097	\$4,220,097	17 %	Q1 2023
1131218	Wilburton Trestle Rehabilitation	●	◆	8/29/2025	1,805	2,463	658	36 %	▲	\$32,900,000	\$36,889,887	\$3,989,887	12 %	Q1 2023
1137969	Green to Cedar Trail Ravensdale Culvert Replacement	●	◆	1/4/2023	666	792	126	18 %	▲	\$2,957,927	\$2,963,615	\$5,688	0 %	Q1 2023
1138790	Dockton Moorage Renovation Phase 1	●	◆	5/31/2022	568	750	182	32 %	●	\$2,500,000	\$2,374,304	(\$125,696)	-5 %	Q1 2023
1139081	Parks Derby Creek Culvert Replacements	●	◆	1/20/2022	1,979	2,333	354	17 %	◆	\$1,120,000	\$1,960,000	\$840,000	75 %	Q1 2023
1139638	Skyway Park Improvements Phase 1	●	●	2/3/2023		1,890		0 %	◆	\$2,897,947	\$3,675,212	\$777,265	26 %	Q1 2023
1140064	North Segment Phase 1 Rail Removal and Interim Trail	●	◆	5/11/2022	508	618	110	21 %	●	\$2,530,000	\$2,250,000	(\$280,000)	-11 %	Q1 2023
1140874	Sunset Park Playfield Remediation	●	▲	7/11/2022	426	433	7	1 %	●	\$1,270,000	\$1,270,000	\$0	0 %	Q1 2023
1141261	East Lake Sammamish Trail Segment B Phase 2	●	●	12/29/2023				0 %	◆	\$16,896,244	\$20,846,244	\$3,950,000	23 %	Q1 2023
1141263	East Lake Sammamish Trail Segment B Phase 1	●	●	6/1/2023				0 %	◆	\$12,593,000	\$21,593,687	\$9,000,687	71 %	Q1 2023
1143493	Lake to Sound Trail Segment C Burien	■	●	3/22/2024				0 %	●	\$6,605,000	\$6,605,000	\$0	0 %	Q1 2023
3591 MARINE CAPITAL - Marine Division														
1111718	MD SEATTLE FERRY TERMINAL	●	◆	7/30/2019	1,035	1,246	211	20 %	●	\$34,490,000	\$34,490,000	\$0	0 %	Q1 2023
1129116	MD Float Replacement Pier 50	●	◆	8/12/2019	241	525	284	117 %	▲	\$9,270,145	\$9,971,823	\$701,678	7 %	Q1 2023

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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
3611 WATER QUALITY CONSTRUCTION - Wastewater Treatment														
1116797	Jameson/Arcweld Buildings Replacement	▲	●	11/25/2023	1,663	1,496	-167	-10 %	●	\$71,290,311	\$24,278,767	(\$47,011,543)	-65 %	Q1 2023
1116800	North Mercer Island & Enatai Interceptors Upgrade	●	◆	8/22/2025	2,121	2,992	871	41 %	◆	\$116,035,624	\$179,841,790	\$63,806,166	54 %	Q1 2023
1116801	Lake Hills and NW Lake Sammamish Interceptor Upgrade	▲	◆	5/29/2028	1,995	3,912	1,917	96 %	◆	\$119,342,432	\$165,380,952	\$46,038,520	38 %	Q1 2023
1120861	Mobile Odor Control Unit Replacement	▲	◆	1/23/2024	696	2,625	1,929	277 %	●	\$3,171,445	\$3,170,401	(\$1,044)	0 %	Q1 2023
1121402	Georgetown Wet Weather Treatment Station	●	▲	10/14/2022	2,141	2,369	228	10 %	●	\$260,713,113	\$240,470,622	(\$20,242,491)	-7 %	Q1 2023
1121409	West Duwamish CSO Control	●	●	2/19/2027	1,833	1,823	-10	0 %	●	\$107,117,981	\$107,117,981	\$0	0 %	Q1 2023
1123517	East County WTD Fleet Repair & Maintenance Facility Replacement	●	◆	11/17/2022	750	2,228	1,478	197 %	◆	\$9,999,584	\$24,782,163	\$14,782,579	147 %	Q1 2023
1123624	Coal Creek Siphon & Trunk Parallel	●	◆	5/4/2028	2,432	3,138	706	29 %	●	\$132,310,569	\$126,526,492	(\$5,784,077)	-4 %	Q1 2023
1123626	SP Biogas and Heat Systems Improvements	▲	◆	11/13/2025	1,410	3,138	1,728	122 %	●	\$59,897,304	\$39,993,201	(\$19,904,103)	-33 %	Q1 2023
1127489	West Point Primary Sedimentation Area Roof Structure	▲	◆	8/30/2024	1,387	2,060	673	48 %	◆	\$37,658,373	\$50,066,806	\$12,408,434	32 %	Q1 2023
1128354	Interbay Force Main & Odor Control	●	◆	12/3/2026	1,414	2,129	715	50 %	◆	\$5,386,868	\$67,897,180	\$62,510,312	1,160 %	Q1 2023
1129156	Juanita Bay PS RSP Protection System Upgrade	●	◆	1/31/2023	407	574	167	41 %	▲	\$1,776,188	\$1,893,557	\$117,369	6 %	Q1 2023
1129526	WPTP LSG Piping Replacement	●	●	9/15/2025	2,634	2,162	-472	-17 %	▲	\$24,920,340	\$27,303,826	\$2,383,486	9 %	Q1 2023
1129529	WPTP PE and RAS Pipe Restoration/Replacement	●	●	9/23/2026	1,471	1,464	-7	0 %	●	\$30,574,092	\$30,574,087	(\$5)	0 %	Q1 2023
1129532	BW Aeration Basin Optimization	●	◆	10/14/2023	927	1,103	176	18 %	▲	\$21,193,113	\$22,436,568	\$1,243,455	5 %	Q1 2023
1134063	WPTP Power Monitoring Upgrades	●	◆	10/16/2023	596	930	334	56 %	◆	\$3,840,813	\$8,262,262	\$4,421,449	115 %	Q1 2023
1134064	WPTP Admin/Ops Center Seismic Upgrades	●	◆	9/10/2025	1,001	1,163	162	16 %	●	\$17,253,831	\$17,253,827	(\$4)	0 %	Q1 2023
1134068	Alki Permanent Standby Generator	●	◆	5/19/2026	931	2,163	1,232	132 %	●	\$14,812,683	\$14,812,653	(\$31)	0 %	Q1 2023
1134069	WPTP Raw Sewage Pump Replacement	●	●	9/30/2029	2,639	2,651	12	0 %	▲	\$216,305,529	\$227,806,985	\$11,501,456	5 %	Q1 2023
1134070	WTD CMMS Upgrade	●	◆	3/1/2024	437	815	378	86 %	●	\$12,464,036	\$12,464,036	\$0	0 %	Q1 2023
1134071	WTD Ovation Control Systems Upgrades	●	◆	2/5/2024	975	1,741	766	78 %	◆	\$15,547,968	\$18,815,736	\$3,267,768	21 %	Q1 2023
1134072	WPTP Passive Weir for Emergency Bypass	●	●	9/24/2025	1,408	1,387	-21	-1 %	●	\$10,747,594	\$10,747,590	(\$4)	0 %	Q1 2023

Q1 2023 Baseline Report

Agency: All, Fund:All, Year: 2023, Qtr: 1st Quarter, Cost Status: All, Schedule Status: All, Scope Status: All, Project: All

Project Number	Project Name	Scope Status	Schedule Status	Current Substantial Completion Date	Baseline Duration	Current Duration	Variance at Completion (VAC)	% VAC	Cost Status	Baseline Budget at Completion (BAC)	Current Estimate At Completion (EAC)	Cost Variance At Completion (CVAC)	% CVAC	Report Date
3611 WATER QUALITY CONSTRUCTION - Wastewater Treatment														
1134075	Lake Hills Interceptor Rehabilitation Phase II	●	●	10/1/2023	682	607	-75	-11 %	●	\$29,601,534	\$26,657,376	(\$2,944,157)	-9 %	Q1 2023
1134301	PIMS Replacement	◆	◆	12/29/2023	371	1,641	1,270	342 %	◆	\$1,844,892	\$2,940,743	\$1,095,851	59 %	Q1 2023
1134438	SP Division Control Building Fire Protection and Alarm System Upgrades	●	●	9/4/2024	939	904	-35	-3 %	●	\$3,225,278	\$3,225,277	\$0	0 %	Q1 2023
1137181	Richmond Beach PS MCC and Switchboard Replacement	●	◆	9/11/2023	769	1,252	483	62 %	●	\$6,492,547	\$4,572,442	(\$1,920,105)	-29 %	Q1 2023
1137640	Small Generators Replacement - Group 1	●	◆	12/31/2025	1,305	1,575	270	20 %	●	\$5,401,119	\$5,338,114	(\$63,005)	-1 %	Q1 2023
1137750	Pacific PS Generator Fuel Storage Upgrade	●	◆	11/15/2022	98	245	147	150 %	◆	\$1,370,750	\$2,022,818	\$652,068	47 %	Q1 2023
1137751	SP Essential Services Standby Generator Replacement	●	◆	1/17/2025	616	1,585	969	157 %	◆	\$2,211,228	\$2,984,315	\$773,087	34 %	Q1 2023
1138085	WP Warning System Upgrade	●	▲	11/22/2023	468	519	51	10 %	●	\$2,446,898	\$2,446,898	\$0	0 %	Q1 2023
1138496	Denny Way Regulator Erosion Control	●	◆	9/25/2023	456	938	482	105 %	●	\$1,106,000	\$1,106,000	\$0	0 %	Q1 2023
1138499	SP Dewatering Building Truck Loading Bay Ventilation Improvements	●	▲	8/8/2025	924	1,053	129	13 %	●	\$2,389,260	\$2,389,261	\$0	0 %	Q1 2023
1138543	System-wide Arc Flash Hazard Assessment	●	●	2/19/2025	1,256	1,133	-123	-9 %	▲	\$2,490,193	\$2,640,160	\$149,967	6 %	Q1 2023
1138777	BW Influent Structure Wash-down System	●	◆	7/31/2023	367	601	234	63 %	▲	\$935,206	\$1,064,699	\$129,493	13 %	Q1 2023
1139037	Lakeland Hills Install Generator	▲	◆	12/20/2023	859	1,538	679	79 %	◆	\$5,386,868	\$6,342,068	\$955,200	17 %	Q1 2023
1139038	Medina PS MCC & Generator Replacement	●	◆	11/13/2023	727	1,140	413	56 %	▲	\$6,099,315	\$6,600,742	\$501,427	8 %	Q1 2023
1139044	Loop Biosolids Compost Pilot at SP	●	◆	6/27/2023	657	1,288	631	96 %	◆	\$3,325,570	\$4,859,910	\$1,534,340	46 %	Q1 2023
1139645	West Point PE and FE Flowmeter Replacement	●	●	9/30/2023	606	606	0	0 %	◆	\$960,000	\$1,364,257	\$404,257	42 %	Q1 2023
1139673	York FM Cathodic Protection	●	◆	12/31/2023	437	621	184	42 %	●	\$1,410,210	\$1,371,758	(\$38,452)	-2 %	Q1 2023
1140479	WP IPS Pump #1 Refurbishment	●	●	9/30/2022	264	213	-51	-19 %	●	\$2,567,490	\$2,074,043	(\$493,447)	-19 %	Q1 2023
1141030	WP Power Quality Improvements	●	●	7/5/2024	1,142	892	-250	-21 %	▲	\$159,066,642	\$167,517,635	\$8,450,993	5 %	Q1 2023
1141884	WPTP Grit Classifier Replacement	●	●	9/25/2025	982	982	0	0 %	●	\$11,280,589	\$11,280,589	\$0	0 %	Q1 2023
1142896	Lakeland Hills PS Elevator Replacement	●	▲	10/26/2023	357	387	30	8 %	●	\$1,054,231	\$1,054,231	\$0	0 %	Q1 2023
1142898	Medina PS Pump Room Header Replacement	●	◆	10/27/2023	423	493	70	16 %	●	\$2,605,131	\$2,605,131	\$0	0 %	Q1 2023

Q1 2023 Baseline Report

Agency: All, Fund:All, Year: 2023, Qtr: 1st Quarter, Cost Status: All, Schedule Status: All, Scope Status: All, Project: All

Project Number	Project Name	Scope Status	Schedule Status	Current Substantial Completion Date	Baseline Duration	Current Duration	Variance at Completion (VAC)	% VAC	Cost Status	Baseline Budget at Completion (BAC)	Current Estimate At Completion (EAC)	Cost Variance At Completion (CVAC)	% CVAC	Report Date
3611 WATER QUALITY CONSTRUCTION - Wastewater Treatment														
1143277	WPTP Fire Suppression System Supply Line RPBA & PRV Installation	●	▲	11/1/2024	619	682	63	10 %	▲	\$2,132,060	\$2,295,948	\$163,888	7 %	Q1 2023
1143278	WPTP Uninterruptible Power Supply (UPS) Replacement 2022-2023	●	●	12/12/2023	402	392	-10	-2 %	▲	\$1,577,079	\$1,766,647	\$189,568	12 %	Q1 2023
1143480	WP IPS Pump Refurbishment #2 and #3	●	●	9/20/2024	549	549	0	0 %	●	\$10,396,282	\$10,396,282	\$0	0 %	Q1 2023
1143839	Carkeek CSO Dechlorination System Modifications	●	◆	10/29/2024	745	1,484	739	99 %	◆	\$1,953,306	\$6,851,927	\$4,898,621	250 %	Q1 2023
1144135	Carnation TP UV Disinfection System	●	●	6/17/2023	193	193	0	0 %	▲	\$1,269,129	\$1,348,832	\$79,702	6 %	Q1 2023
1144964	Richmond Beach RSP and Motor Replacement	●	●	9/15/2024	586	586	0	0 %	●	\$2,106,318	\$2,106,318	\$0	0 %	Q1 2023
3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL - Transit														
1125742	500 Kilowatt Sub Breakers	●	▲	2/5/2024	1,745	1,860	115	6 %	▲	\$9,949,489	\$10,267,961	\$318,472	3 %	Q1 2023
1128294	Replacement of Air Compressor at South Base	●	◆	9/27/2022	1,416	1,799	383	27 %	●	\$1,113,837	\$1,113,837	\$0	0 %	Q1 2023
1129510	Northeast Seattle Transfer Environment Improvements	●	◆	7/23/2021	841	1,026	185	22 %	▲	\$1,168,256	\$1,315,500	\$147,244	12 %	Q1 2023
1129634	Atlantic Base Heating, Ventilation and Air Conditioning Replacement	●	◆	12/10/2024	538	1,644	1,106	205 %	◆	\$19,847,575	\$23,868,020	\$4,020,445	20 %	Q1 2023
1132325	Delridge to Burien RapidRide Line (H)	●	◆	4/28/2023	1,442	2,067	625	43 %	◆	\$57,185,424	\$76,297,787	\$19,112,363	33 %	Q1 2023
1133179	Major Spot Improvements	●	◆	11/20/2022	231	1,132	901	390 %	▲	\$2,646,006	\$2,794,146	\$148,140	5 %	Q1 2023
1134206	Bus Layover Facility at Eastlake	●	◆	2/16/2024	1,630	2,391	761	46 %	●	\$25,558,839	\$25,558,885	\$46	0 %	Q1 2023
1134223	South Annex Base	■	●	4/2/2027	1,437	1,437	0	0 %	●	\$448,000,000	\$448,000,000	\$0	0 %	Q1 2023
1134231	Northgate Link Bus Stop Access Improvements	●	◆	4/6/2023	748	1,555	807	107 %	◆	\$1,716,724	\$2,658,987	\$942,263	54 %	Q1 2023
1134237	Auburn to Renton RapidRide Line (I)	■	◆	8/11/2026	1,483	1,926	443	29 %	◆	\$118,139,107	\$149,908,525	\$31,769,418	26 %	Q1 2023
1134240	Atlantic Base Yard Refurbishment	■	▲	9/8/2025	1,232	1,250	18	1 %	●	\$60,980,371	\$60,980,371	\$0	0 %	Q1 2023
1134243	South Facilities Maintenance HVAC Replacement	■	●	9/4/2024	854	854	0	0 %	●	\$14,454,336	\$14,454,336	\$0	0 %	Q1 2023
1134247	Wash and Vacuum Systems Replacement at Central Base	■	●	6/1/2023	248	248	0	0 %	●	\$2,300,882	\$2,300,882	\$0	0 %	Q1 2023

Q1 2023 Baseline Report

Agency: All, Fund: All, Year: 2023, Qtr: 1st Quarter, Cost Status: All, Schedule Status: All, Scope Status: All, Project: All

Project Number	Project Name	Scope Status	Schedule Status	Current Substantial Completion Date	Baseline Duration	Current Duration	Variance at Completion (VAC)	% VAC	Cost Status	Baseline Budget at Completion (BAC)	Current Estimate At Completion (EAC)	Cost Variance At Completion (CVAC)	% CVAC	Report Date
3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL - Transit														
1134257	Underground Storage Tank Replacement at East Base	■	◆	3/12/2026	1,372	1,597	225	16 %	●	\$3,231,195	\$3,231,196	\$1	0 %	Q1 2023
1134261	Building Management Systems Replacement	■	●	10/24/2023	363	363	0	0 %	●	\$3,313,427	\$3,313,427	\$0	0 %	Q1 2023
1134262	Replacement of Yard Light at East Base	■	◆	9/28/2023	1,048	1,218	170	16 %	●	\$4,284,959	\$4,284,958	(\$1)	0 %	Q1 2023
1134277	Non-Revenue Vehicle Battery Infrastructure	●	◆	6/30/2023	307	1,080	773	251 %	●	\$2,634,191	\$2,634,037	(\$154)	0 %	Q1 2023
1139338	Construction Management Relocation	■	◆	5/31/2023	634	929	295	46 %	◆	\$1,900,188	\$2,998,726	\$1,098,538	57 %	Q1 2023
1139346	Route 44 Transit Plus Multimodal Corridor	■	◆	8/14/2023	683	952	269	39 %	●	\$3,071,602	\$3,071,602	\$0	0 %	Q1 2023
1139357	Central Base Yard Light Replacement	●	●	12/11/2023	902	895	-7	0 %	◆	\$2,750,464	\$4,388,529	\$1,638,065	59 %	Q1 2023
1139358	South Base Yard Light Replacement	●	◆	9/13/2023	553	806	253	45 %	◆	\$2,490,926	\$3,119,774	\$628,848	25 %	Q1 2023
1139372	Bellevue Base Yard Light Replacement	●	◆	1/9/2025	726	1,290	564	77 %	◆	\$1,752,989	\$2,955,060	\$1,202,071	68 %	Q1 2023
1141991	100th Street Sidewalk Improvements	■	●	10/20/2023	1,387	1,387	0	0 %	●	\$3,097,665	\$3,097,665	\$0	0 %	Q1 2023
3673 CRITICAL AREAS MITIGATION - Water and Land Resources														
1126895	Service Area 5 Chinook Wind Mitigation Project	●	◆	12/15/2022	484	833	349	72 %	●	\$17,042,464	\$14,286,610	(\$2,755,855)	-16 %	Q1 2023
3850 RENTON MAINTENANCE FACILITY - Roads Services Division														
1127273	Failed Envelope and HVAC Rehabilitation	●	◆	9/30/2022	1,716	1,989	273	15 %	◆	\$6,216,230	\$7,275,353	\$1,059,123	17 %	Q1 2023
3855 COUNTY ROAD MAJOR MAINTENANCE - Roads Services Division														
1130710	SE 380th Place at State Route 164 Culvert Replacement - Flood Control District	●	◆	10/28/2022	416	780	364	87 %	◆	\$1,001,250	\$1,225,545	\$224,295	22 %	Q1 2023
1135997	Coal Creek Bridge #3035A Replacement	●	◆	5/8/2023	467	901	434	92 %	●	\$6,618,684	\$5,862,313	(\$756,370)	-11 %	Q1 2023
1135998	Ames Lake Trestle Bridge #1320A Replacement	●	▲	10/31/2024	1,245	1,338	93	7 %	▲	\$10,165,177	\$10,560,830	\$395,653	3 %	Q1 2023
1135999	Upper Tokul Creek Bridge #271B Replacement	●	◆	10/27/2023	670	939	269	40 %	●	\$4,821,976	\$4,339,054	(\$482,922)	-10 %	Q1 2023
1136000	Baring Bridge #509A Replacement	●	●	11/9/2028	2,349	2,372	23	0 %	◆	\$20,689,055	\$29,312,669	\$8,623,614	41 %	Q1 2023
1136086	218th Avenue SE Reconstruction	●	◆	12/16/2022	381	448	67	17 %	●	\$5,909,861	\$4,709,636	(\$1,200,226)	-20 %	Q1 2023

Q1 2023 Baseline Report

Agency: All, Fund:All, Year: 2023, Qtr: 1st Quarter, Cost Status: All, Schedule Status: All, Scope Status: All, Project: All

Project Number	Project Name	Scope Status	Schedule Status	Current Substantial Completion Date	Baseline Duration	Current Duration	Variance at Completion (VAC)	% VAC	Cost Status	Baseline Budget at Completion (BAC)	Current Estimate At Completion (EAC)	Cost Variance At Completion (CVAC)	% CVAC	Report Date
3855 COUNTY ROAD MAJOR MAINTENANCE - Roads Services Division														
1136234	NE Woodinville-Duvall Road at NE 172nd Street Culvert Replacement	●	▲	8/31/2023	464	472	8	1 %	▲	\$4,654,973	\$5,066,967	\$411,995	8 %	Q1 2023
1136238	33609 NE 24th Street Culvert Replacement	●	●	9/15/2023	337	337	0	0 %	●	\$1,275,373	\$1,234,503	(\$40,870)	-3 %	Q1 2023
1137862	2020 High Friction Surface Treatment	●	◆	9/15/2022	335	723	388	115 %	▲	\$3,139,019	\$3,333,916	\$194,896	6 %	Q1 2023
1138914	Fifteen Mile Creek Bridge #493C Replacement	●	◆	8/31/2024	752	1,089	337	44 %	●	\$6,152,242	\$5,971,231	(\$181,012)	-2 %	Q1 2023
1138947	46913 284th Avenue S - Culvert Replacement - Fish Passage	●	●	7/10/2023	414	361	-53	-12 %	◆	\$1,001,398	\$1,249,039	\$247,641	24 %	Q1 2023
1140858	244th Avenue NE and State Route 202 - Winter 2020 Quick Response	●	◆	8/30/2024	310	666	356	114 %	●	\$3,722,835	\$3,179,323	(\$543,512)	-14 %	Q1 2023
1141001	Tolt Bridge #1834A - NE Tolt Hill RD - Winter 2020 Repair	●	●	6/7/2024	504	504	0	0 %	●	\$3,208,670	\$3,208,670	\$0	0 %	Q1 2023
1141111	2019-20 Guardrail Preservation Tier 3	●	◆	6/30/2023	267	449	182	68 %	●	\$1,750,200	\$1,693,361	(\$56,839)	-3 %	Q1 2023
1142993	2022 Countywide Pavement Preservation	●	●	6/30/2023	449	449	0	0 %	●	\$2,365,615	\$2,155,000	(\$210,615)	-8 %	Q1 2023
3865 KING COUNTY ROAD CONSTRUCTION - Roads Services Division														
1129595	NE Old Cascade Hwy (Miller River Bridge 999W West) Culvert Replacement	◆	◆	10/14/2022	748	1,760	1,012	135 %	●	\$2,300,000	\$1,998,124	(\$301,876)	-13 %	Q1 2023
1129596	NE Old Cascade Hwy (Miller River Bridge 999W East) Culvert Replacement	●	◆	10/14/2022	748	1,758	1,010	135 %	●	\$2,750,000	\$1,718,272	(\$1,031,728)	-37 %	Q1 2023
1129599	Renton Avenue S Phase III Sidewalk Improvements	●	◆	11/18/2022	962	1,389	427	44 %	●	\$3,400,000	\$2,436,665	(\$963,335)	-28 %	Q1 2023
1134081	Redmond Ridge Drive NE Roundabout	●	◆	10/1/2023	529	1,564	1,035	195 %	◆	\$1,380,000	\$1,881,138	\$501,138	36 %	Q1 2023
3901 SOLID WASTE CONSTRUCTION - Solid Waste														
1033497	South County Recycling and Transfer Station	●	●	5/29/2026	1,904	1,904	0	0 %	◆	\$144,383,000	\$200,224,719	\$55,841,718	38 %	Q1 2023
1129850	Harbor Island Dock Demolition	●	●	10/22/2022	680	548	-132	-19 %	●	\$9,781,003	\$5,679,076	(\$4,101,927)	-41 %	Q1 2023
3910 LANDFILL RESERVE - Solid Waste														
1129844	Cedar Hills Regional Landfill Pump Station Repairs	●	◆	7/21/2023	281	877	596	212 %	◆	\$2,986,597	\$3,669,521	\$682,924	22 %	Q1 2023

Q1 2023 Baseline Report

Agency: All, Fund:All, Year: 2023, Qtr: 1st Quarter, Cost Status: All, Schedule Status: All, Scope Status: All, Project: All

Project Number	Project Name	Scope Status	Schedule Status	Current Substantial Completion Date	Baseline Duration	Current Duration	Variance at Completion (VAC)	% VAC	Cost Status	Baseline Budget at Completion (BAC)	Current Estimate At Completion (EAC)	Cost Variance At Completion (CVAC)	% CVAC	Report Date
3910 LANDFILL RESERVE - Solid Waste														
1133924	Cedar Hills Regional Landfill North Flare Station Electrical	●	◆	6/30/2023	406	976	570	140 %	◆	\$3,977,578	\$7,107,767	\$3,130,189	78 %	Q1 2023
3951 BUILDING REPAIR AND REPLACEMENT SUBFUND - Facilities Mgmt														
1117106	Children and Family Justice Center	●	▲	7/28/2021	1,963	2,000	37	1 %	▲	\$211,955,000	\$243,012,978	\$31,057,978	14 %	Q1 2023
1122048	AFIS Property Management Unit Planning	●	◆	3/6/2020	506	795	289	57 %	●	\$9,798,961	\$9,798,961	\$0	0 %	Q1 2023
1132306	KCIT Radio In-Building Conversion	●	◆	12/15/2021	555	1,156	601	108 %	▲	\$3,237,943	\$3,472,703	\$234,760	7 %	Q1 2023
1132641	Archives Building Tenant Improvements	●	◆	1/25/2021	99	581	482	486 %	◆	\$1,556,137	\$2,111,424	\$555,287	35 %	Q1 2023
1133706	AFIS Relocation to Black River	●	◆	1/29/2021	273	595	322	117 %	●	\$2,672,610	\$2,672,610	\$0	0 %	Q1 2023

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
RMP Reporting	Yes - Reporting Required
Publish Quarter	Q1 2023
Portfolio	Emergency Communications
Subportfolio	



Last updated by KCItwood on 2/13/2023 10:13:14 AM

Current Schedule and Costs						
Phase	Start	End	Status	Current Estimate At Completion (EAC)	ITD Actuals thru MAR-2023	ITD Budget thru MAR-2023
1 Planning			N/A	\$0	\$22,882	\$0
2 Preliminary Design			N/A	\$0	\$114,342	\$0
3 Final Design	7/1/2015	9/15/2017	Completed	\$21,161,470	\$24,224,995	\$20,052,985
4 Implementation	9/18/2017	6/30/2023	In Progress	\$244,963,067	\$194,810,295	\$240,984,010
5 Closeout	7/1/2023	6/30/2024	Not Started	\$13,141,346	\$0	\$25,529,229
6 Acquisition			Not Started	\$0	\$425,045	\$0
Total				\$279,265,883	\$219,597,558	\$286,566,224

Current Substantial Completion

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

Scope



Green

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 (old analog equipment) and deployment of end user devices which includes 18,000 new radios.

In 2019 the Joint Board approved adding 3 additional sites (King 5 - Motorola, Interurban Hotel - Motorola, Renton City Hall - PSERN), and two sites will be modified (Bellevue City Hall-PSERN and Northeast - PSERN) to increase the on-street coverage that enhances the coverage inside buildings in the metropolitan areas.

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



Red

Schedule Variance Comment

The project is currently reporting a 13 month delay in schedule. Leasing delays incurred thus far are impacting all downstream activities.

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	6/30/2023	2111	In Progress
5 Closeout	5/10/2021	12/30/2022	599	7/1/2023	6/30/2024	365	Not Started
6 Acquisition							Not Started
Substantial Completion Date	5/7/2021			12/31/2023			

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	968	45.00 %
Current Schedule	7/1/2015	12/31/2023	3105		

Cost



Yellow

Cost Variance Comment

\$5M of the capital costs increase is due to re-characterizing the debt service costs into the capital project costs.

Cost Variance Analysis by Capital Phase

Phase	Baseline Budget At Completion (BAC)	ITD Actuals thru MAR-2023	Current Estimate At Completion (EAC)	Cost Variance At Completions (CVAC = EAC-BAC)	% CVAC = (EAC - BAC)/BAC
1 Planning	\$0	\$22,882	\$0	\$0	0.00 %
2 Preliminary Design	\$0	\$114,342	\$0	\$0	0.00 %
3 Final Design	\$20,052,985	\$24,224,995	\$21,161,470	\$1,108,485	6.00 %
4 Implementation	\$232,522,006	\$194,810,295	\$244,963,067	\$12,441,061	5.00 %
5 Closeout	\$7,119,653	\$0	\$13,141,346	\$6,021,693	85.00 %
6 Acquisition	\$0	\$425,045	\$0	\$0	0.00 %
Total	\$259,694,644	\$219,597,558	\$279,265,883	\$19,571,239	7.54 %

Risk Monitored Project Reporting

RMP-1. Contracts

Contractor Name	Purpose	Amount	Start Date	End Date	# of Contract Changes	Contract Change Amt
Motorola Solutions Inc	Other	\$112,453,534	12/17/2014	12/14/2034	12	\$17,110,911
Summit Solutions	Construction	\$22,902,396	09/08/2017	12/31/2021	0	\$0
KPFF	Construction Management	\$2,000,000	07/06/2017	07/06/2020	0	\$0
Odelia Pacific Corporation	Design/Engineering	\$11,200,000	12/05/2014	12/05/2021	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
Thermobond	Other	\$4,500,000	03/25/2016	03/29/2022	0	\$0
Valmont Structures	Other	\$4,500,000	06/01/2016	12/31/2021	0	\$0
Fire Protection Inc	Other	\$1,020,000	03/01/2017	02/28/2022	0	\$0
Steelhead	Construction	\$9,010,646	05/29/2019	12/31/2021	0	\$0
Sterling	Construction	\$1,899,147	05/29/2019	12/31/2021	1	\$98,000
Saybr	Construction	\$4,483,482	07/10/2019	12/31/2021	0	\$0
IMKO / TKK	Construction	\$4,668,306	09/04/2019	12/31/2021	2	\$200,000
Cannon	Construction	\$1,900,000	08/23/2019	08/31/2021	0	\$0
Televate	Other	\$1,409,920	04/23/2020	06/30/2022	1	\$700,000
Total		\$188,697,431			17	\$20,108,911

RMP-2. Contract Change Explanation

Motorola Solutions

- Change Order #1 - Changes to Project Schedule and Summary of Contract Milestones (\$0)
- Change Order #2 - Changes to Schedule of Payments (\$0)
- Change Order #3 - Scope of Work and Price (\$1,823,081.35)
- Change Order #4 - Scope of Work and Price (\$1,057,892.95)
- Change Order #5 - Scope of Work and Price (\$2,584,281.76)
- Change Order #6 - Price List - Exhibit 2 (\$0)
- Change Order #7 - Adjust counts of MSI control stations and consolettes (\$247,902.55)
- Change Order #8 - Dispatch center console additions, enhanced on street coverage to benefit in-building coverage, site development changes (\$8,380,528.33)
- Change Order #9 - Fuel spill containment @ Vashon (\$59,956.40)
- Change Order #10 - Control Station and Subscriber Equipment and Software (\$2,010,261.23)
- Change Order #11 - Leasing & generator costs @ IBC sites, previous credit, add. install @ 2 DC's, and early equip. delivery (\$401,032)
- Change Order #12 - (\$)

Odelia Pacific

Change Order# 5 added \$2M due to unforeseen site design changes directed by PSERN such as: sites selection challenges, permitting/engineering/infrastructure/leasing & landlord/environmental assessments challenges and complications

RMP-3. Current Quarter's Key Activities

Motorola:

Milestone 2B - Install and Test Site DC Power Systems Equipment
 Milestone 2C - Install and Test Microwave Equipment and Software
 Milestone 2K - Install and Test LMR Central Control Equipment and Software (All Sites Serving Primary Bounded Coverage Area, Highway 410 and I-90)
 Milestone 2L- Install and Test LMR Base Station Equipment and Software (All Sites Serving Primary Bounded Coverage Area and Highway 410)
 Milestone 2N- Install and Test MPLS System and Software (All Sites Serving Primary Bounded Coverage Area and Highway 410)
 Milestone 2O - Install and Test DC System
 Milestone 2P - Install and Test Site Backhaul System and Software (All Sites Serving I-90)
 Milestone 2Q- Install and Test LMR Base Station Equipment and Software (All Sites Serving I-90)
 Milestone 2R - Install and Test Site Alarm and Video Systems Equipment and Software (All Sites Serving I-90)
 Milestone 2S - Install and Test Dispatch Equipment and Software, CAD Switch Interface
 Milestone 2T - Install and Test Control Stations
 Milestone 2U - Install and Test ISSI Integration and Tunnel Systems Integration Equipment and Software
 Milestone 2V - Install and Test VHF/UHF
 Milestone 2W - Completion of Training for Dispatcher Train-the-Trainers
 Milestone 2X - Development of Subscriber Templates and System Voice Group Mapping
 Milestone 2Y - IBC Sites

Milestone 3A - System Optimization & RF Coverage Testing for Primary Bounded Area and Highway 410
 Milestone 3B - System Optimization & RF Coverage for I-90
 Milestone 3I - Install and Test I-90 Repeater Backhaul System and Software
 Milestone 3J - Factory Maintenance Training Session 2 and Other Training

Milestone 4C - Program, Deliver, Install and Test Mobile Subscriber Equipment (1000 Units)
 Milestone 4F - Program, Deliver and Test Portable Subscriber Equipment
 Milestone 4X - Install and Test DC System and Software (All sites serving Hwy 2)
 Milestone 4Y - Install and Test Backhaul System and Software (All Sites Serving Highway 2)
 Milestone 4Z - Install and Test LMR Base Station Equipment and Software (All Sites Serving Highway 2)
 Milestone 4Z.2 - System Optimization & RF Coverage Testing for Highway 2

RMP-4. Next Quarter's Key Activities

Motorola:

Milestone 2B - Install and Test Site DC Power Systems Equipment
 Milestone 2O - Install and Test DC System
 Milestone 2P - Install and Test Site Backhaul System and Software (All Sites Serving I-90)
 Milestone 2Q- Install and Test LMR Base Station Equipment and Software (All Sites Serving I-90)
 Milestone 2U - Install and Test ISSI Integration and Tunnel Systems Integration Equipment and Software
 Milestone 2V - Install and Test VHF/UHF
 Milestone 2Y - IBC Sites

Milestone 3A - System Optimization & RF Coverage Testing for Primary Bounded Area
 Milestone 3C - Train Users & Deliver User Manuals
 Milestone 3H - Deliver Subscriber Templates
 Milestone 3J - Factory Maintenance Training Session 2 and Other Training

Milestone 4C - Program, Deliver, Install and Test Mobile Subscriber Equipment
 Milestone 4D - Program, Deliver and Test Portable Subscriber Equipment
 Milestone 4E - Program, Deliver and Test Portable Subscriber Equipment
 Milestone 4H - Program, Deliver, Install and Test Mobile Subscriber Equipment
 Milestone 4I - Program, Deliver and Test Portable Subscriber Equipment
 Milestone 4J - Program, Deliver and Test Portable Subscriber Equipment
 Milestone 4L - Program, Deliver, Install and Test Mobile Subscriber Equipment

Milestone 4Q - Program, Deliver, Install and Test Mobile Subscriber Equipment

Milestone 4S - Program, Deliver, Install and Test Mobile Subscriber Equipment

Milestone 4X - Install and Test DC System and Software (All sites serving Hwy 2)

Milestone 4Y - Install and Test Backhaul System and Software (All Sites Serving Highway 2)

Milestone 4Z - Install and Test LMR Base Station Equipment and Software (All Sites Serving Highway 2)

RMP-5. Closely Monitored Issues & Risk Summary

- Delays in end user radio deployment
 - > Mitigation(s) - The Project is adding additional staff to assist in planning for deployment and transition, streamlining the code-plug development process, and working with agencies to cross reference radios, agencies wave to code-plugs.
- Delays in developing radio programming data
 - > Mitigation(s) - The Project is developing initial radio programming plans and working with Agencies to gain acceptance of the plan.
- Project implementation may be longer than planned.
 - > Mitigation – Use Project Management best practices to hold all parties accountable for meeting the project schedule.

Target Baseline Date	
Actual Baseline Date	05/26/2020
Council District(s)	8
Department	EXECUTIVE SERVICES
Agency	Facilities Mgmt
Contact	Mark Batey
RMP Reporting	Yes - Reporting Required
Publish Quarter	Q1 2023
Portfolio	
Subportfolio	

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Current Schedule and Costs						
Phase	Start	End	Status	Current Estimate At Completion (EAC)	ITD Actuals thru MAR-2023	ITD Budget thru MAR-2023
1 Planning	5/6/2019	7/26/2019	Completed	\$659,124	\$659,124	\$659,124
2 Preliminary Design	7/29/2019	11/29/2019	Completed	\$377,129	\$377,129	\$491,309
3 Final Design	12/2/2019	10/5/2020	Not Started	\$1,145,275	\$1,145,275	\$1,577,049
4 Implementation	10/12/2020	3/25/2022	In Progress	\$21,318,472	\$15,998,517	\$20,536,524
5 Closeout	2/28/2022	4/29/2022	Not Started	\$0	\$25,001	\$235,994
6 Acquisition			N/A	\$0	\$0	\$0
Total				\$23,500,000	\$18,205,046	\$23,500,000

Current Substantial Completion

Baseline Schedule and Costs			
Phase	Start	End	Baseline Budget At Completion (BAC)
1 Planning	7/2/2019	7/2/2019	\$479,833
2 Preliminary Design	9/16/2019	12/6/2019	\$377,129
3 Final Design	12/9/2019	1/31/2020	\$1,061,385
4 Implementation	2/3/2020	6/17/2021	\$21,345,659
5 Closeout	6/18/2021	10/7/2021	\$235,994
6 Acquisition			\$0
Total			\$23,500,000

Baseline Substantial Completion

Scope  Green

Scope Variance Comment

Current Scope

Project 1137046 – DES FMD MMR KCCF Water Pipe Replacement
 This project will replace the potable hot and cold water piping in the King County Correctional Facility.

Baseline Scope

Project 1137046 – DES FMD MMR KCCF Water Pipe Replacement
 This project will replace the potable hot and cold water piping in the King County Correctional Facility.

Schedule



Red

Schedule Variance Comment

Contractor construction schedule durations were finalized in September of 2020 after a July 2020 resolution of DAJD escort staffing arrangements were established. Both of these steps occurred after the baseline was set in May of 2020 and caused adjustments to the schedule.

Schedule Comparison: Baseline vs. Current

Schedule	Baseline			Current			Status
	Start	End	Duration	Start	End	Duration	
1 Planning	7/2/2019	7/2/2019	0	5/6/2019	7/26/2019	81	Completed
2 Preliminary Design	9/16/2019	12/6/2019	81	7/29/2019	11/29/2019	123	Completed
3 Final Design	12/9/2019	1/31/2020	53	12/2/2019	10/5/2020	308	Not Started
4 Implementation	2/3/2020	6/17/2021	500	10/12/2020	3/25/2022	529	In Progress
5 Closeout	6/18/2021	10/7/2021	111	2/28/2022	4/29/2022	60	Not Started
6 Acquisition							N/A
Substantial Completion Date	6/17/2021			2/25/2022			

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	12/9/2019	6/17/2021	556	260	46.00 %
Current Schedule	12/2/2019	2/25/2022	816		

Cost



Green

Cost Variance Comment

Cost Variance Analysis by Capital Phase

Phase	Baseline Budget At Completion (BAC)	ITD Actuals thru MAR-2023	Current Estimate At Completion (EAC)	Cost Variance At Completions (CVAC = EAC-BAC)	% CVAC = (EAC - BAC)/BAC
1 Planning	\$479,833	\$659,124	\$659,124	\$179,291	37.00 %
2 Preliminary Design	\$377,129	\$377,129	\$377,129	\$0	0.00 %
3 Final Design	\$1,061,385	\$1,145,275	\$1,145,275	\$83,890	8.00 %
4 Implementation	\$21,345,659	\$15,998,517	\$21,318,472	(\$27,187)	0.00 %
5 Closeout	\$235,994	\$25,001	\$0	(\$235,994)	-100.00 %
6 Acquisition	\$0	\$0	\$0	\$0	0.00 %
Total	\$23,500,000	\$18,205,046	\$23,500,000	\$0	0.00 %

Risk Monitored Project Reporting

RMP-1. Contracts

Contractor Name	Purpose	Amount	Start Date	End Date	# of Contract Changes	Contract Change Amt
DLR Group	Design/Engineering	\$2,500,000	09/25/2019	06/01/2022	0	\$0
OAC Services	Construction Management	\$2,000,000	10/04/2019	06/01/2022	0	\$0
University Mechanical	Construction	\$15,480,000	01/29/2020	08/17/2022	0	\$0
Shinn Mechanical	Other	\$5,000,000	07/01/2019	07/01/2022	0	\$0
	Total	\$24,980,000			0	\$0

RMP-2. Contract Change Explanation

No Changes

RMP-3. Current Quarter's Key Activities

Construction work plans, Site Safety plans, coordination of onsite activities/shutdowns, submittals, crew background checks, and shop fabrication tickets were the primary efforts this quarter to prepare for construction activities onsite starting 10/19/2020.

RMP-4. Next Quarter's Key Activities

Construction kick-off to start next quarter on 10/19 with each shift consisting of a critical shutdown to install an entire riser that services occupied tanks/cells. Coordination with DAJD and Operations critical component to mitigating impact as much as possible Majority of risers from L7 thru L11 in the South, East and North wings will be completed. Planning activities will continue taking place for the L6 mechanical room and horizontal branch outs on the lower levels.

RMP-5. Closely Monitored Issues & Risk Summary

Potential claims by the Contractor. Potential impacts due to the on-going litigation.

Target Baseline Date	09/30/2010
Actual Baseline Date	09/30/2010
Council District(s)	6
Department	NATURAL RESOURCES AND PARKS
Agency	Parks and Recreation
Contact	Dee Hall
RMP Reporting	Yes - Reporting Required
Publish Quarter	Q1 2023
Portfolio	Regional and Public Trails
Subportfolio	Large Trail Corridors



Last updated by KC\efotheringill on 4/27/2023 4:22:01 PM

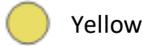
Current Schedule and Costs						
Phase	Start	End	Status	Current Estimate At Completion (EAC)	ITD Actuals thru MAR-2023	ITD Budget thru MAR-2023
1 Planning			Completed	\$1,617,302	\$1,638,846	\$0
2 Preliminary Design	7/1/2007	5/31/2010	Completed	\$339,093	\$340,159	\$0
3 Final Design	7/1/2015	2/1/2022	Completed	\$6,600,000	\$5,931,407	\$0
4 Implementation	2/1/2022	12/31/2023	In Progress	\$8,269,507	\$5,979,934	\$16,831,636
5 Closeout	1/1/2024	1/1/2026	N/A	\$0	\$176	\$0
6 Acquisition		9/18/2009	Completed	\$5,734	\$99,505	\$0
Total				\$16,831,636	\$13,990,027	\$16,831,637

Current Substantial Completion

Baseline Schedule and Costs			
Phase	Start	End	Baseline Budget At Completion (BAC)
1 Planning			\$0
2 Preliminary Design			\$0
3 Final Design	7/1/2013	11/1/2015	\$2,907,966
4 Implementation	4/1/2015	6/29/2018	\$23,078,897
5 Closeout			
6 Acquisition			\$0
Total			\$25,986,863

Baseline Substantial Completion

Scope



Yellow

Scope Variance Comment

The Inglewood Hill Parking Lot, a 450-ft section of trail that was part of the Inglewood Hill Parking lot has been added to the South Sammamish B project. This short segment in addition to the South Sammamish B segment will complete the ELST.

Current Scope

East Lake Sammamish Trail: Design 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 ELST has been designed and constructed in phases based on funding availability. The Redmond segment was complete November 2011; the Issaquah segment was complete June 2013; the North Sammamish Segment was complete July 2015; and South Sammamish A was complete December 2017.

South Sammamish B is the final 3.6-mile trail segment to be redeveloped, thus completing the 11.2 mile East Lake Sammamish Trail (ELST). To expedite construction, this final segment will be constructed in the following two phases.

- Phase 1 – SE 33rd Street to Driveway 9 (Sta 283+70 to Sta 370+70) – 1.65 miles. Construction start anticipated April 2021.
- Phase 2 - Driveway 9 to Inglewood Hill Road (Sta 370+70 to 472+81) – 1.85 miles. Construction start anticipated February 2022.

Trail redevelopment includes a 12-foot-wide paved trail with soft surface shoulders, improved sightlines and safety features at intersections, improved drainage, and six new fish passable culverts. Redevelopment also includes retaining walls, fencing, consistent signage and traffic control measures, wetland mitigation and native landscaping.

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. The ELST has been designed and constructed in phases based on funding availability.

South Sammamish B is the final 3.6-mile trail segment to be redeveloped, thus completing the 11.2 mile East Lake Sammamish Trail (ELST). This trail segment is between SE 33rd Street and 450-ft south of southern terminus of the North segment (near Inglewood Hill Road Parking lot). Trail redevelopment includes a 12-foot-wide paved trail with soft surface shoulders, improved sightlines and safety features at intersections, improved drainage, and six new fish passable culverts. Redevelopment also includes retaining walls, fencing, consistent signage and traffic control measures, wetland mitigation and native landscaping.

Schedule



Red

Schedule Variance Comment

The variance in the schedule is a result of delays caused by permitting and legal challenges for the South Sammamish B segment.

Schedule Comparison: Baseline vs. Current							
Schedule	Baseline			Current			Status
	Start	End	Duration	Start	End	Duration	
1 Planning							Completed
2 Preliminary Design				7/1/2007	5/31/2010	1065	Completed
3 Final Design	7/1/2013	11/1/2015	853	7/1/2015	2/1/2022	2407	Completed
4 Implementation	4/1/2015	6/29/2018	1185	2/1/2022	12/31/2023	698	In Progress
5 Closeout				1/1/2024	1/1/2026	731	N/A
6 Acquisition					9/18/2009		Completed
Substantial Completion Date	3/1/2018			12/31/2023			

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	7/1/2013	3/1/2018	1704	1401	82.00 %
Current Schedule	7/1/2015	12/31/2023	3105		

Cost  Green

Cost Variance Comment
 The cost variance is a result of amount of time that it's taken to complete the 30%, 60% and 90% design. As the design details are finalized the cost estimate reflects the changes. Additionally project costs have increased due to inflation and the schedule impacts resulting from a long permitting process and legal challenges. The cost estimate for South Sammamish B has also increased due to the additional scope of work added by the 450-ft of trail just below the Inglewood Hill Parking Lot.

Cost Variance Analysis by Capital Phase					
Phase	Baseline Budget At Completion (BAC)	ITD Actuals thru MAR-2023	Current Estimate At Completion (EAC)	Cost Variance At Completions (CVAC = EAC-BAC)	% CVAC = (EAC - BAC)/BAC
1 Planning	\$0	\$1,638,846	\$1,617,302	\$1,617,302	0.00 %
2 Preliminary Design	\$0	\$340,159	\$339,093	\$339,093	0.00 %
3 Final Design	\$2,907,966	\$5,931,407	\$6,600,000	\$3,692,034	127.00 %
4 Implementation	\$23,078,897	\$5,979,934	\$8,269,507	(\$14,809,390)	-64.00 %
5 Closeout	\$0	\$176	\$0	\$0	0.00 %
6 Acquisition	\$0	\$99,505	\$5,734	\$5,734	0.00 %
Total	\$25,986,863	\$13,990,027	\$16,831,636	(\$9,155,227)	-35.23 %

Risk Monitored Project Reporting

RMP-1. Contracts

Contractor Name	Purpose	Amount	Start Date	End Date	# of Contract Changes	Contract Change Amt
Parametrix Inc	Design/Engineering	\$6,600,000	10/01/2015	12/31/2025	0	\$0
	Total	\$6,600,000			0	\$0

RMP-2. Contract Change Explanation

To expedite construction, the final segment will be constructed in the following two phases.

- Phase 1 – SE 33rd Street to Driveway 9 (Sta 283+70 to Sta 370+70) – 1.75 miles. Construction began July 19, 2021
- Phase 2 - Driveway 9 to Inglewood Hill Road (Sta 370+70 to 472+81) – 1.85 miles. Construction began June 1, 2022.

RMP-3. Current Quarter's Key Activities

Beginning in 2021 Q3, when Phase 1 moved into the Implementation Phase, charges and associated narrative were reported for project 1141263 PKS S:ELST S SAM SEG B PH1.

Beginning in 2022 Q1, charges and associated narrative for Phase 2 were reported for project 1141261 PKS S:ELST S SAM SEG B PH2.

RMP-4. Next Quarter's Key Activities

Mitigation monitoring and permitting will continue to be charged to this project.

RMP-5. Closely Monitored Issues & Risk Summary

Closely monitored issues and risk summary

- Easement negotiations,
- Encroachment removals
- Relocation of power poles
- Relocation and / or installation of drainage utilities
- Cost escalation of materials

Target Baseline Date	10/01/2019
Actual Baseline Date	01/21/2020
Council District(s)	5
Department	NATURAL RESOURCES AND PARKS
Agency	Parks and Recreation
Contact	David Shaw
RMP Reporting	Yes - Reporting Required
Publish Quarter	Q1 2023
Portfolio	Regional and Public Trails
Subportfolio	Large Trail Corridors

Last updated by KC\amarkee on 5/2/2023 4:15:50 PM

Current Schedule and Costs						
Phase	Start	End	Status	Current Estimate At Completion (EAC)	ITD Actuals thru MAR-2023	ITD Budget thru MAR-2023
1 Planning	10/1/2014	1/23/2016	Completed	\$145,500	\$98,692	\$0
2 Preliminary Design	2/1/2016	8/1/2018	Completed	\$408,800	\$408,093	\$0
3 Final Design	8/1/2018	2/16/2022	Completed	\$1,707,800	\$1,741,254	\$0
4 Implementation	2/17/2022	9/30/2023	In Progress	\$10,608,629	\$6,534,817	\$13,470,336
5 Closeout	10/1/2023	10/1/2024	Not Started	\$75,000	\$14	\$0
6 Acquisition	1/4/2016	9/30/2021	Completed	\$520,000	\$520,826	\$0
Total				\$13,465,729	\$9,303,695	\$13,470,336

Current Substantial Completion

Baseline Schedule and Costs			
Phase	Start	End	Baseline Budget At Completion (BAC)
1 Planning	10/1/2014	1/23/2016	\$7,000
2 Preliminary Design	1/24/2016	8/1/2018	\$423,000
3 Final Design	8/2/2018	9/30/2020	\$1,285,000
4 Implementation	10/1/2020	4/1/2023	\$9,673,180
5 Closeout	4/2/2023	4/2/2024	\$75,000
6 Acquisition	1/4/2016	9/30/2020	\$550,000
Total			\$12,013,180

Baseline Substantial Completion

Scope  Red

Scope Variance Comment

A formal review of this project was conducted by the Parks Division’s internal gate committee on April 20, 2021. The project team proposed and the committee, which is made up of division leadership, accepted breaking this segment into two phases; SeaTac and Burien. By phasing this segment, the shovel ready SeaTac portion of the work can begin while the Burien Segment completes final Design. This report focuses on the SeaTac phase which is 1.8 miles of the total 2.2-mile project. A new sub-project will be created for the Burien phase of this trail segment when funding is secured.

Current Scope

PKS Lake To Sound Trail Segment C: The project has been broken into phases by jurisdiction, SeaTac Phase and Burien Phase. The acquisition of critical properties was affected by the outbreak of COVID-19 in early 2020 causing significant delays. In addition, complex utility conflicts were discovered in Burien while completing final design that must be resolved before bidding the Burien segment. The County is committed to moving forward on the SeaTac portion of the project due to the WSDOT Funding Agreement that provides the bulk of the funding for the project. Decoupling the segments allows the SeaTac segment to move forward sooner and allows time to resolve the utility conflicts in Burien.

Baseline Scope

The project will construct a 2.2-mile segment of the Lake to Sound Trail connecting the south end of Segment B to the Des Moines Creek Park Trail at S. 200th St. in SeaTac. The paved regional trail will pass through the cities of Burien and SeaTac primarily following Des Moines Memorial Dr. WSDOT right-of-way will be used for the trail and some acquisition on private property is required. The project will include a 12-foot paved surface with 2-foot gravel shoulders. Some sections will be narrower due to site and acquisition constraints. The project will also include sections of boardwalk, retaining walls, fences, stormwater facilities, driveway crossings, signage and public art. Funding for the project comes from WSDOT, KC Park Levies, and a State grant from RCO.

Schedule

Red

Schedule Variance Comment

The duration to Substantial Completion has been extended in this forecast. The change is driven by the schedule impacts from acquisition and utility conflict resolution.

Schedule Comparison: Baseline vs. Current

Schedule	Baseline			Current			Status
	Start	End	Duration	Start	End	Duration	
1 Planning	10/1/2014	1/23/2016	479	10/1/2014	1/23/2016	479	Completed
2 Preliminary Design	1/24/2016	8/1/2018	920	2/1/2016	8/1/2018	912	Completed
3 Final Design	8/2/2018	9/30/2020	790	8/1/2018	2/16/2022	1295	Completed
4 Implementation	10/1/2020	4/1/2023	912	2/17/2022	9/30/2023	590	In Progress
5 Closeout	4/2/2023	4/2/2024	366	10/1/2023	10/1/2024	366	Not Started
6 Acquisition	1/4/2016	9/30/2020	1731	1/4/2016	9/30/2021	2096	Completed
Substantial Completion Date	9/30/2022			7/31/2023			

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	8/2/2018	9/30/2022	1520	305	20.00 %
Current Schedule	8/1/2018	7/31/2023	1825		

Cost  Yellow

Cost Variance Comment

The change in costs are due to the current volatile market conditions, extended redesign needed for changes related to right-of-way acquisitions, resolving utility conflicts and restructuring the project into City Phases. The estimate shown above represents the SeaTac segment only. The project was originally bid in September 2021. The County vaccination requirement was issued soon after bids were opened creating a "significant changed condition". It was determined that it was in the best interest of the County to reject bids and rebid which was done in November, 2021. The Engineer's Estimate was revised prior to rebid based on bids received in September as well as recent WSDOT bids and other market indicators. The corresponding increased costs are reflected in this forecast.

This project will be re-baselined after.

The Burien segment estimate has been removed.

Cost Variance Analysis by Capital Phase					
Phase	Baseline Budget At Completion (BAC)	ITD Actuals thru MAR-2023	Current Estimate At Completion (EAC)	Cost Variance At Completions (CVAC = EAC-BAC)	% CVAC = (EAC - BAC)/BAC
1 Planning	\$7,000	\$98,692	\$145,500	\$138,500	1,979.00 %
2 Preliminary Design	\$423,000	\$408,093	\$408,800	(\$14,200)	-3.00 %
3 Final Design	\$1,285,000	\$1,741,254	\$1,707,800	\$422,800	33.00 %
4 Implementation	\$9,673,180	\$6,534,817	\$10,608,629	\$935,449	10.00 %
5 Closeout	\$75,000	\$14	\$75,000	\$0	0.00 %
6 Acquisition	\$550,000	\$520,826	\$520,000	(\$30,000)	-5.00 %
Total	\$12,013,180	\$9,303,695	\$13,465,729	\$1,452,549	12.09 %

Risk Monitored Project Reporting

RMP-1. Contracts

Contractor Name	Purpose	Amount	Start Date	End Date	# of Contract Changes	Contract Change Amt
Parametrix Inc	Design/Engineering	\$1,823,698	01/21/2015	12/31/2021	2	\$230,217
Active Construction Inc	Construction	\$6,857,857	02/17/2022	04/20/2022	0	\$0
	Total	\$8,681,555			2	\$230,217

RMP-2. Contract Change Explanation

Construction: Change Order 1 with ACI has been approved. This change included costs associated with previously unknown requirements from the City of SeaTac: A re-channelization on 200th and a requirement for Uniformed Police Officer & Marked Vehicle at traffic control areas on artillery roads.

Change Order 2 with ACI has been approved. Changes have been reviewed and approved by WSDOT for funding. This change included increased costs associated with several items. The most impactful was Unsuitable Subgrade Preparation. Due to an exceptionally wet Spring, a significantly greater volume of unsuitable material was encountered than originally anticipated. This was an unexpected condition that the project has had to respond to.

Design/Engineering: Amendments 36 and 37 corrected an error in a past amendment and provide additional design services to address complex right-of-way and acquisition requirements as well as addressing extensive unanticipated design revisions for utility conflict resolution. The original scope and intention of the original contract has not changed.

RMP-3. Current Quarter's Key Activities

Q1 2023: Critical activities were completed during Q1: Highlights include major progress on boardwalk construction. Pile caps, decking were completed, and topping slab have all been completed. Work on retaining walls and fences, additional paving and subgrade prep have progressed as well.

Critical activities were completed during Q4: Highlights include major progress on boardwalk construction. More than half of the pile caps were constructed and some decking was placed. Retaining walls were completed as well as fencing along the project borders. All of the in-road stormwater facilities have been completed. Over half of the trail paving was completed by Q4. Mitigation planting was completed along with finish landscaping along trail shoulders in many locations.

Critical activities were completed during Q3. Highlights include boardwalk pile driving and paving of the first 1/2 of trail. Other key activities included construction of barrier curb along 200th, reconstruction of several driveways to adjacent private properties, traffic control, LID stormwater system (permeable ballast under the trail), in-road stormwater system, reconstruction of 18th and 196th as trail, retaining walls, and coordinating utility relocations.

RMP-4. Next Quarter's Key Activities

Work during Q2 2023 will continue to focus on boardwalk construction which includes installation of railing and completion of retaining walls. It is likely the boardwalk construction will be completed by June/July. Delivery and installation of a traffic signal pole is pending coordination with the contractor.

Work during Q1 2023 will focus on boardwalk construction, placing hollow core panels for boardwalk decking, retaining wall construction associated with boardwalks, trail paving, fence installation, shoulder rock placement,

and traffic control.

Work during Q4 will focus on boardwalk pile cap construction, placing hollow core panels for boardwalk decking, retaining wall construction associated with boardwalks, trail paving, fence installation, shoulder rock placement, and traffic control.

RMP-5. Closely Monitored Issues & Risk Summary

The team is closely monitoring the weather and soil conditions. We have been lucky with a dry summer and fall, after a very wet spring, allowing for efficient construction. The winter months have been very rainy as anticipated and has slowed progress but not more than expected. We anticipate that more unsuitable soils will be encountered on future retaining walls. Funding to address this has been arranged.

Target Baseline Date	02/09/2022
Actual Baseline Date	02/09/2022
Council District(s)	6
Department	NATURAL RESOURCES AND PARKS
Agency	Parks and Recreation
Contact	Dee Healy
RMP Reporting	Yes - Reporting Required
Publish Quarter	Q1 2023
Portfolio	Regional and Public Trails
Subportfolio	Large Trail Corridors

Last updated by KC\amarkee on 5/2/2023 4:27:33 PM

Current Schedule and Costs						
Phase	Start	End	Status	Current Estimate At Completion (EAC)	ITD Actuals thru MAR-2023	ITD Budget thru MAR-2023
1 Planning			N/A	\$0	\$1,312	\$0
2 Preliminary Design			N/A	\$0	\$0	\$0
3 Final Design			N/A	\$0	\$7,683	\$0
4 Implementation	5/2/2022	12/29/2023	In Progress	\$20,581,050	\$8,431,637	\$20,896,244
5 Closeout	1/1/2024	12/31/2024	Not Started	\$265,194	\$0	\$0
6 Acquisition			N/A	\$0	\$0	\$0
Total				\$20,846,244	\$8,440,632	\$20,896,244

Current Substantial Completion

Baseline Schedule and Costs			
Phase	Start	End	Baseline Budget At Completion (BAC)
1 Planning			\$0
2 Preliminary Design			\$0
3 Final Design			\$0
4 Implementation	2/1/2022	12/29/2023	\$16,631,050
5 Closeout	1/1/2024	12/31/2024	\$265,194
6 Acquisition			\$0
Total			\$16,896,244

Baseline Substantial Completion

Scope



Green

Scope Variance Comment

Current Scope

Eastlake Sammamish Trail South Sammamish Segment B Phase 2: Construction of approximately 1.85 miles of 12 foot wide paved trail with gravel shoulders. Mint Grove to Inglewood.

Baseline Scope

Eastlake Sammamish Trail South Sammamish Segment B Phase 2: Construction of approximately 1.85 miles of 12 foot wide paved trail with gravel shoulders. Mint Grove to Inglewood.

Schedule



Green

Schedule Variance Comment

Schedule Comparison: Baseline vs. Current

Schedule	Baseline			Current			Status
	Start	End	Duration	Start	End	Duration	
1 Planning							N/A
2 Preliminary Design							N/A
3 Final Design							N/A
4 Implementation	2/1/2022	12/29/2023	696	5/2/2022	12/29/2023	606	In Progress
5 Closeout	1/1/2024	12/31/2024	365	1/1/2024	12/31/2024	365	Not Started
6 Acquisition							N/A
Substantial Completion Date				12/29/2023			

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					0.00 %
Current Schedule		12/29/2023			

Cost



Red

Cost Variance Comment

EAC updated to cover additional costs from GDC risks and permitting, additional legal costs, and unforeseen additional utility conflict resolution.

Cost Variance Analysis by Capital Phase

Phase	Baseline Budget At Completion (BAC)	ITD Actuals thru MAR-2023	Current Estimate At Completion (EAC)	Cost Variance At Completions (CVAC = EAC-BAC)	% CVAC = (EAC - BAC)/BAC
1 Planning	\$0	\$1,312	\$0	\$0	0.00 %
2 Preliminary Design	\$0	\$0	\$0	\$0	0.00 %
3 Final Design	\$0	\$7,683	\$0	\$0	0.00 %
4 Implementation	\$16,631,050	\$8,431,637	\$20,581,050	\$3,950,000	24.00 %
5 Closeout	\$265,194	\$0	\$265,194	\$0	0.00 %
6 Acquisition	\$0	\$0	\$0	\$0	0.00 %
Total	\$16,896,244	\$8,440,632	\$20,846,244	\$3,950,000	23.38 %

Risk Monitored Project Reporting**RMP-1. Contracts**

No RMP contract data found

RMP-2. Contract Change Explanation**RMP-3. Current Quarter's Key Activities**

The Project was awarded to KLB Construction. To date all the planned culverts have been installed. Wall construction is in progress and nearly complete. Utility relocations are in progress. Trail grading is in progress. Trail is half paved.

RMP-4. Next Quarter's Key Activities

Continue wall excavation and installation. Work on trail prism. Building stairs. Planting in mitigation and other areas.

RMP-5. Closely Monitored Issues & Risk Summary

Closely monitored issues and risk summary
- Easement negotiations

- Unknown underground utilities
- COVID mandates
- Material availability
- Escalation of material costs
- George Davis Creek Culverts Permitting

Target Baseline Date	09/30/2010
Actual Baseline Date	08/03/2021
Council District(s)	6
Department	NATURAL RESOURCES AND PARKS
Agency	Parks and Recreation
Contact	Sarah Hamel
RMP Reporting	Yes - Reporting Required
Publish Quarter	Q1 2023
Portfolio	Regional and Public Trails
Subportfolio	Large Trail Corridors

Last updated by KC\efotheringill on 4/28/2023 4:07:08 PM

Current Schedule and Costs						
Phase	Start	End	Status	Current Estimate At Completion (EAC)	ITD Actuals thru MAR-2023	ITD Budget thru MAR-2023
1 Planning			N/A	\$0	\$518	\$0
2 Preliminary Design			N/A	\$0	\$0	\$0
3 Final Design			N/A	\$0	\$1,009	\$0
4 Implementation	7/19/2021	6/1/2023	In Progress	\$20,376,808	\$14,533,406	\$21,593,687
5 Closeout	6/1/2023	5/31/2024	Not Started	\$1,216,879	\$0	\$0
6 Acquisition			N/A	\$0	\$162,252	\$0
Total				\$21,593,687	\$14,697,184	\$21,593,687

Current Substantial Completion

Baseline Schedule and Costs			
Phase	Start	End	Baseline Budget At Completion (BAC)
1 Planning			\$0
2 Preliminary Design			\$0
3 Final Design			\$0
4 Implementation	7/19/2021	12/30/2022	\$12,284,000
5 Closeout	1/2/2023	10/31/2023	\$309,000
6 Acquisition			\$0
Total			\$12,593,000

Baseline Substantial Completion

Scope



Green

Scope Variance Comment

Current Scope

South Sammamish B is the final 3.6-mile trail segment to be redeveloped, thus completing the 11.2 mile East Lake Sammamish Trail (ELST). To expedite construction, this final segment will be constructed in two phases.

- Phase 1 – SE 33rd Street to Driveway 9 – 1.65 miles.

Segment B trail redevelopment includes a 12-foot-wide paved trail with soft surface shoulders, improved sightlines and safety features at intersections, improved drainage, and six new fish passable culverts. Redevelopment also includes retaining walls, fencing, consistent signage and traffic control measures, wetland mitigation and native landscaping.

Baseline Scope

South Sammamish B is the final 3.6-mile trail segment to be redeveloped, thus completing the 11.2 mile East Lake Sammamish Trail (ELST). To expedite construction, this final segment will be constructed in two phases.

- Phase 1 – SE 33rd Street to Driveway 9 – 1.65 miles.

Segment B trail redevelopment includes a 12-foot-wide paved trail with soft surface shoulders, improved sightlines and safety features at intersections, improved drainage, and six new fish passable culverts. Redevelopment also includes retaining walls, fencing, consistent signage and traffic control measures, wetland mitigation and native landscaping.

Schedule



Green

Schedule Variance Comment

Q1 2023: CO 03 added three additional working days. Substantial Completion date is revised to 5/30/2023.

CO-02 adds 60 WORKING days to ELST SSB Contractor's (Johansen Construction) contract. Extension is due to impacts of Local 174 Teamsters strike to the critical path on Contractor's schedule. According to WSDOT specifications, a strike is considered force majeure (non-compensatory). Revised Substantial Completion date is March 9, 2023.

Schedule Comparison: Baseline vs. Current

Schedule	Baseline			Current			Status
	Start	End	Duration	Start	End	Duration	
1 Planning							N/A
2 Preliminary Design							N/A
3 Final Design							N/A
4 Implementation	7/19/2021	12/30/2022	529	7/19/2021	6/1/2023	682	In Progress
5 Closeout	1/2/2023	10/31/2023	302	6/1/2023	5/31/2024	365	Not Started
6 Acquisition							N/A
Substantial Completion Date	10/31/2022			6/1/2023			

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		10/31/2022			0.00 %
Current Schedule		6/1/2023			

Cost  Red

Cost Variance Comment

Updated budget reflects actual construction contract amount and total project costs including construction management costs.

Cost Variance Analysis by Capital Phase

Phase	Baseline Budget At Completion (BAC)	ITD Actuals thru MAR-2023	Current Estimate At Completion (EAC)	Cost Variance At Completions (CVAC = EAC-BAC)	% CVAC = (EAC - BAC)/BAC
1 Planning	\$0	\$518	\$0	\$0	0.00 %
2 Preliminary Design	\$0	\$0	\$0	\$0	0.00 %
3 Final Design	\$0	\$1,009	\$0	\$0	0.00 %
4 Implementation	\$12,284,000	\$14,533,406	\$20,376,808	\$8,092,808	66.00 %
5 Closeout	\$309,000	\$0	\$1,216,879	\$907,879	294.00 %
6 Acquisition	\$0	\$162,252	\$0	\$0	0.00 %
Total	\$12,593,000	\$14,697,184	\$21,593,687	\$9,000,687	71.47 %

Risk Monitored Project Reporting

RMP-1. Contracts

Contractor Name	Purpose	Amount	Start Date	End Date	# of Contract Changes	Contract Change Amt
Johansen Construction	Construction	\$13,524,726	07/19/2021	10/31/2023	0	\$0
	Total	\$13,524,726			0	\$0

RMP-2. Contract Change Explanation

Change Orders 3 and 4 increased the construction contract total to \$14,582,022 due to updates in the contract pricing associated with field directives, increases in the estimated amounts of Bid Item quantities needed for completion, delays due to Teamster Local 174 Concrete strike and increase in Force Account labor costs.

RMP-3. Current Quarter's Key Activities

Completion of HMA
Completion of Landscaping
Completion of site furnishings

RMP-4. Next Quarter's Key Activities

Punch List
Contract Closeout

RMP-5. Closely Monitored Issues & Risk Summary

Closely monitored issues and risk summary

- Easement negotiations
- Material availability
- Escalation of material costs
- Contractors request for additional contract days

Target Baseline Date	04/19/2016
Actual Baseline Date	04/19/2016
Council District(s)	1, 8, 9
Department	NATURAL RESOURCES AND PARKS
Agency	Wastewater Treatment
Contact	Lisa Taylor
RMP Reporting	Yes - Reporting Required
Publish Quarter	Q1 2023
Portfolio	Regulatory
Subportfolio	



Last updated by DNRPI\ericksoh on 4/28/2023 9:38:38 AM

Current Schedule and Costs						
Phase	Start	End	Status	Current Estimate At Completion (EAC)	ITD Actuals thru MAR-2023	ITD Budget thru MAR-2023
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	\$16,114,279	\$16,186,499	\$13,267,393
3 Final Design	4/19/2016	11/5/2018	Completed	\$19,260,734	\$19,260,734	\$43,647,937
4 Implementation	4/10/2017	12/30/2023	In Progress	\$192,780,508	\$179,203,659	\$188,070,597
5 Closeout	8/27/2018	8/4/2025	In Progress	\$244,251	\$0	\$1
6 Acquisition	4/18/2015	8/27/2018	Completed	\$11,491,626	\$11,491,626	\$14,329,452
Total				\$240,470,622	\$226,721,742	\$259,894,603

Current Substantial Completion

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

Scope ● Green

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. RINs funded the following for this project: solar panels.

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



Yellow

Schedule Variance Comment

The critical path of the construction schedule was impacted by changes requested in several Request for Change Proposals (RCP), causing delays to the testing sequence for the treatment station. King County agreed to add 150 calendar days to the contract. Due to unusually severe weather conditions encountered in December 2021 King County agreed to add seven (7) calendar days to the contract. The Consent Decree milestone for Substantial Completion is 12/31/2022. This revised schedule does not jeopardize the CD milestone. Substantial Completion was achieved in October 2022 meeting the CD milestone.

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	11/5/2018	930	Completed
4 Implementation	11/21/2017	12/23/2022	1858	4/10/2017	12/30/2023	2455	In Progress
5 Closeout	12/23/2022	12/17/2024	725	8/27/2018	8/4/2025	2534	In Progress
6 Acquisition	4/18/2015	12/16/2016	608	4/18/2015	8/27/2018	1227	Completed
Substantial Completion Date	2/28/2022			10/14/2022			

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	228	10.00 %
Current Schedule	4/19/2016	10/14/2022	2369		

Cost  Green

Cost Variance Comment

Cost Variance Analysis by Capital Phase					
Phase	Baseline Budget At Completion (BAC)	ITD Actuals thru MAR-2023	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	\$16,186,499	\$16,114,279	\$4,761,848	42.00 %
3 Final Design	\$26,364,748	\$19,260,734	\$19,260,734	(\$7,104,014)	-27.00 %
4 Implementation	\$208,751,871	\$179,203,659	\$192,780,508	(\$15,971,362)	-8.00 %
5 Closeout	\$1,952,276	\$0	\$244,251	(\$1,708,026)	-87.00 %
6 Acquisition	\$11,712,569	\$11,491,626	\$11,491,626	(\$220,943)	-2.00 %
Total	\$260,713,113	\$226,721,742	\$240,470,622	(\$20,242,491)	-7.76 %

Risk Monitored Project Reporting

RMP-1. Contracts

Contractor Name	Purpose	Amount	Start Date	End Date	# of Contract Changes	Contract Change Amt
CH2M Hill Engineers	Other	\$35,506,819	12/02/2013	12/31/2023	11	\$824,973
CH2M Hill Engineers	Design/Engineering	\$35,506,819	12/02/2013	12/31/2023	11	\$824,973
	Total	\$71,013,638			22	\$1,649,945

RMP-2. Contract Change Explanation

Treatment Station – a total of 14 changes for a sum total of \$299,204 were approved during this quarter. These changes were 71% design changes, 14% Third Party changes. The balance was split between a Contractor initiated and administrative change. No additional days were added to the Contract during this quarter.

Conveyance – There was one standalone change approved during this quarter for a credit of <\$66,901.60>. This was to balance out unused funds on the Schedule of Values in preparation for the Final contract payment being made next quarter.

RMP-3. Current Quarter's Key Activities

Worked on commissioning procedures, which got put on hold due to mechanical failures and will be restarted next quarter after repairs are made. Worked on punch list items. Began planning for grand opening event
Worked on finalizing Monument to Rain art piece.

RMP-4. Next Quarter's Key Activities

Complete commissioning process. Install Monument to Rain art piece. Issue final acceptance.

RMP-5. Closely Monitored Issues & Risk Summary

- Department of Revenue decision on sales tax

Target Baseline Date	10/01/2019	
Actual Baseline Date	10/01/2019	
Council District(s)	9	
Department	NATURAL RESOURCES AND PARKS	
Agency	Wastewater Treatment	
Contact	Lisa Taylor	
RMP Reporting	Yes - Reporting Required	
Publish Quarter	Q1 2023	
Portfolio	Capacity Improvements	
Subportfolio		

Last updated by DNRP\Ericksoh on 4/28/2023 9:38:38 AM

Current Schedule and Costs						
Phase	Start	End	Status	Current Estimate At Completion (EAC)	ITD Actuals thru MAR-2023	ITD Budget thru MAR-2023
1 Planning	8/9/2016	8/9/2016	Completed	\$184,178	\$184,178	\$0
2 Preliminary Design	11/13/2017	10/1/2019	Completed	\$5,474,436	\$5,474,436	\$9,425,197
3 Final Design	10/1/2019	12/15/2023	In Progress	\$12,380,589	\$8,394,157	\$12,912,060
4 Implementation	12/15/2023	9/21/2028	Not Started	\$105,807,220	\$111,615	\$106,925,641
5 Closeout	9/21/2028	3/31/2029	Not Started	\$119,009	\$0	\$2,261,159
6 Acquisition	2/18/2020	3/15/2023	Completed	\$2,561,059	\$2,210,388	\$782,944
Total				\$126,526,492	\$16,374,774	\$132,307,001

Current Substantial Completion

Baseline Schedule and Costs			
Phase	Start	End	Baseline Budget At Completion (BAC)
1 Planning	1/1/2015	8/9/2016	\$180,759
2 Preliminary Design	11/13/2017	10/1/2019	\$4,006,653
3 Final Design	10/1/2019	4/29/2022	\$9,842,908
4 Implementation	4/29/2022	8/31/2026	\$114,024,195
5 Closeout	8/31/2026	12/31/2026	\$195,019
6 Acquisition			\$4,061,035
Total			\$132,310,569

Baseline Substantial Completion

Scope  Green

Scope Variance Comment

Current Scope

Coal Creek Siphon & Trunk Parallel - This project will increase the capacity of the downstream half of the Coal Creek Trunk in Bellevue. The trunk to be upgraded is 7,100 lineal feet, ranging in diameter from 15 to 21 inches, and ranges in flow from 7 to 10 million gallons per day (MGD). The upgraded sewer will convey between 11 and 19 MGD to meet the year 2060, 20-year peak flow criteria.

Baseline Scope

Coal Creek Siphon & Trunk Parallel - This project will increase the capacity of the downstream half of the Coal Creek Trunk. The trunk to be upgraded is 7,100 lineal feet, ranges in diameter from 15 to 21 inches, and ranges in flow from 7 to 10 million gallons per day (MGD). The upgraded sewer will be required to convey between 11 and 19 MGD to meet the year 2060, 20-year peak flow criteria.

Schedule



Schedule Variance Comment

The design schedule was extended 15 months in Q3 2022 due to permitting delays from City of Bellevue and Army Corp of Engineers.

Schedule Comparison: Baseline vs. Current

Schedule	Baseline			Current			
	Start	End	Duration	Start	End	Duration	Status
1 Planning	1/1/2015	8/9/2016	586	8/9/2016	8/9/2016	0	Completed
2 Preliminary Design	11/13/2017	10/1/2019	687	11/13/2017	10/1/2019	687	Completed
3 Final Design	10/1/2019	4/29/2022	941	10/1/2019	12/15/2023	1536	In Progress
4 Implementation	4/29/2022	8/31/2026	1585	12/15/2023	9/21/2028	1742	Not Started
5 Closeout	8/31/2026	12/31/2026	122	9/21/2028	3/31/2029	191	Not Started
6 Acquisition				2/18/2020	3/15/2023	1121	Completed
Substantial Completion Date	5/29/2026			5/4/2028			

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	10/1/2019	5/29/2026	2432	706	29.00 %
Current Schedule	10/1/2019	5/4/2028	3138		

Cost



Green

Cost Variance Comment

Cost Variance Analysis by Capital Phase

Phase	Baseline Budget At Completion (BAC)	ITD Actuals thru MAR-2023	Current Estimate At Completion (EAC)	Cost Variance At Completions (CVAC = EAC-BAC)	% CVAC = (EAC - BAC)/BAC
1 Planning	\$180,759	\$184,178	\$184,178	\$3,419	2.00 %
2 Preliminary Design	\$4,006,653	\$5,474,436	\$5,474,436	\$1,467,784	37.00 %
3 Final Design	\$9,842,908	\$8,394,157	\$12,380,589	\$2,537,680	26.00 %
4 Implementation	\$114,024,195	\$111,615	\$105,807,220	(\$8,216,975)	-7.00 %
5 Closeout	\$195,019	\$0	\$119,009	(\$76,010)	-39.00 %
6 Acquisition	\$4,061,035	\$2,210,388	\$2,561,059	(\$1,499,976)	-37.00 %
Total	\$132,310,569	\$16,374,774	\$126,526,492	(\$5,784,077)	-4.37 %

Risk Monitored Project Reporting

RMP-1. Contracts

Contractor Name	Purpose	Amount	Start Date	End Date	# of Contract Changes	Contract Change Amt
Brown and Caldwell	Design/Engineering	\$10,671,930	08/05/2016	03/31/2023	10	\$1,993,721
	Total	\$10,671,930			10	\$1,993,721

RMP-2. Contract Change Explanation

The design contract for this effort has been extended numerous times and is due to delays in permit approval.

RMP-3. Current Quarter's Key Activities

- City of Bellevue Land Use Hearing Examination occurred and a positive ruling was delivered. - Actively working with City of Bellevue Utilities, Clear & Grade, Land Use, Building, and Parks to finalize permits/permissions to bid work. - Actively work with ACOE to get verbally agreed upon ACOE permit executed.

RMP-4. Next Quarter's Key Activities

- Acquire all necessary permits. - Complete 100% design

RMP-5. Closely Monitored Issues & Risk Summary

- Current schedule is at risk due to delay in receiving permits. Construction window may need to be delayed due to inability of contractor to complete all necessary pre-construction activities prior to the 2025 fish window. - Direct Pipe technology is relatively new technology and there may be limited qualified bidders.

Target Baseline Date	06/28/2022	
Actual Baseline Date	06/28/2022	
Council District(s)	4	
Department	NATURAL RESOURCES AND PARKS	
Agency	Wastewater Treatment	
Contact	Lisa Taylor	
RMP Reporting	Yes - Reporting Required	
Publish Quarter	Q1 2023	
Portfolio	Resiliency	
Subportfolio		

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Current Schedule and Costs						
Phase	Start	End	Status	Current Estimate At Completion (EAC)	ITD Actuals thru MAR-2023	ITD Budget thru MAR-2023
1 Planning	12/11/2018	3/12/2019	Completed	\$285,267	\$285,267	\$285,267
2 Preliminary Design	3/13/2019	6/28/2022	Completed	\$10,475,016	\$10,659,777	\$10,811,675
3 Final Design	6/28/2022	6/28/2024	In Progress	\$16,614,717	\$3,207,765	\$17,329,843
4 Implementation	6/28/2024	8/12/2030	Not Started	\$199,504,010	\$347,288	\$186,951,910
5 Closeout	8/12/2026	12/31/2030	Not Started	\$927,975	\$0	\$926,832
6 Acquisition			N/A	\$0	\$0	\$0
Total				\$227,806,985	\$14,500,097	\$216,305,527

Current Substantial Completion

Baseline Schedule and Costs			
Phase	Start	End	Baseline Budget At Completion (BAC)
1 Planning	12/11/2018	3/12/2019	\$285,267
2 Preliminary Design	3/13/2019	6/28/2022	\$8,029,482
3 Final Design	6/28/2022	7/24/2024	\$17,190,160
4 Implementation	7/24/2024	3/6/2030	\$189,873,787
5 Closeout	3/27/2026	12/31/2030	\$926,832
6 Acquisition			\$0
Total			\$216,305,529

Baseline Substantial Completion

Scope  Green

Scope Variance Comment

Current Scope

WPTP Raw Sewage Pump Replacement - The objective of this project is to increase the firm capacity of the raw sewage pump (RSP) station from 330 million gallons per day (MGD) to 440 MGD at West Point Treatment Plant in Seattle by replacing the existing biogas driven engine pumps with higher capacity electric motor driven pumps. The project will also make seismic upgrades to the pump station and make improvements to meet National Fire Protection Association (NFPA 820) standards. In addition, the project will also replace the existing boiler system prior to completion of the RSP replacement to provide heat necessary to maintain a stable treatment process.

Baseline Scope

WPTP Raw Sewage Pump Replacement - The objective of this project is to increase the firm capacity of the raw sewage pump (RSP) station from 330 million gallons per day (MGD) to 440 MGD at West Point Treatment Plant in Seattle by replacing the existing biogas driven engine pumps with higher capacity electric motor driven pumps. The project will also make seismic upgrades to the pump station and make improvements to meet National Fire Protection Association (NFPA 820) standards. In addition, the project will also replace the existing boiler system prior to completion of the RSP replacement to provide heat necessary to maintain a stable treatment process.

Schedule



Green

Schedule Variance Comment

Schedule Comparison: Baseline vs. Current

Schedule	Baseline			Current			Status
	Start	End	Duration	Start	End	Duration	
1 Planning	12/11/2018	3/12/2019	91	12/11/2018	3/12/2019	91	Completed
2 Preliminary Design	3/13/2019	6/28/2022	1203	3/13/2019	6/28/2022	1203	Completed
3 Final Design	6/28/2022	7/24/2024	757	6/28/2022	6/28/2024	731	In Progress
4 Implementation	7/24/2024	3/6/2030	2051	6/28/2024	8/12/2030	2236	Not Started
5 Closeout	3/27/2026	12/31/2030	1740	8/12/2026	12/31/2030	1602	Not Started
6 Acquisition							N/A
Substantial Completion Date	9/18/2029			9/30/2029			

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	6/28/2022	9/18/2029	2639	12	0.00 %
Current Schedule	6/28/2022	9/30/2029	2651		

Cost



Yellow

Cost Variance Comment

This budget variance is due to additional budget placeholder to accommodate the price uncertainties on materials supply and labor market. This budget variance would either go away or to be reduced substantially once we complete the cost estimate at 90% design level (planned to be completed by end of June 2023).

Cost Variance Analysis by Capital Phase					
Phase	Baseline Budget At Completion (BAC)	ITD Actuals thru MAR-2023	Current Estimate At Completion (EAC)	Cost Variance At Completions (CVAC = EAC-BAC)	% CVAC = (EAC - BAC)/BAC
1 Planning	\$285,267	\$285,267	\$285,267	\$0	0.00 %
2 Preliminary Design	\$8,029,482	\$10,659,777	\$10,475,016	\$2,445,535	30.00 %
3 Final Design	\$17,190,160	\$3,207,765	\$16,614,717	(\$575,444)	-3.00 %
4 Implementation	\$189,873,787	\$347,288	\$199,504,010	\$9,630,223	5.00 %
5 Closeout	\$926,832	\$0	\$927,975	\$1,143	0.00 %
6 Acquisition	\$0	\$0	\$0	\$0	0.00 %
Total	\$216,305,529	\$14,500,097	\$227,806,985	\$11,501,456	5.32 %

Risk Monitored Project Reporting

RMP-1. Contracts

Contractor Name	Purpose	Amount	Start Date	End Date	# of Contract Changes	Contract Change Amt
Jacobs Engineering Group, Inc.	Design/Engineering	\$16,504,669	08/22/2019	08/31/2024	5	\$1,035,468
	Total	\$16,504,669			5	\$1,035,468

RMP-2. Contract Change Explanation

Issued NTP for Jacobs contract to provide remaining final design services.

RMP-3. Current Quarter's Key Activities

90% design level deliverables

RMP-4. Next Quarter's Key Activities

Completion of the 90% level design plans, specs, risk register, cost estimates, Submittal of the building permit package to SDCI Initiating construction procurement for combined RSP-Grit Classifier contract

RMP-5. Closely Monitored Issues & Risk Summary

Competitiveness among the pump suppliers Mitigation plan for the HazMat materials collection and disposal and negotiating with EPA Region 10 on HazMat abatement method. Submittals for the SRF and WIFIA loan applications and loan agreements

Target Baseline Date	07/22/2020
Actual Baseline Date	01/11/2022
Council District(s)	7
Department	NATURAL RESOURCES AND PARKS
Agency	Solid Waste
Contact	Margaret Bay
RMP Reporting	Yes - Reporting Required
Publish Quarter	Q1 2023
Portfolio	Construction
Subportfolio	Recycling and Transfer Stations



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Current Schedule and Costs						
Phase	Start	End	Status	Current Estimate At Completion (EAC)	ITD Actuals thru MAR-2023	ITD Budget thru MAR-2023
1 Planning	11/1/2010	5/30/2018	Completed	\$4,055,179	\$4,206,609	\$4,040,008
2 Preliminary Design	4/12/2019	3/30/2021	Completed	\$5,514,707	\$6,258,301	\$8,598,780
3 Final Design	3/12/2021	4/28/2023	In Progress	\$13,889,063	\$13,239,440	\$27,365,171
4 Implementation	5/1/2023	5/29/2026	Not Started	\$171,904,847	\$1,916,489	\$152,941,440
5 Closeout	6/1/2026	6/1/2028	Not Started	\$1,854,552	\$78,050	\$1,774,471
6 Acquisition	5/1/2012	12/30/2022	Completed	\$3,006,372	\$3,006,372	\$6,257,829
Total				\$200,224,719	\$28,705,261	\$200,977,699

Current Substantial Completion

Baseline Schedule and Costs			
Phase	Start	End	Baseline Budget At Completion (BAC)
1 Planning	11/1/2010	5/30/2018	\$4,055,001
2 Preliminary Design	4/12/2019	3/30/2021	\$10,026,000
3 Final Design	3/12/2021	3/3/2023	\$16,328,000
4 Implementation	3/6/2023	5/29/2026	\$106,374,999
5 Closeout	6/1/2026	6/1/2028	\$1,376,000
6 Acquisition	5/1/2012	12/30/2022	\$6,223,000
Total			\$144,383,000

Baseline Substantial Completion

Scope ● Green

Scope Variance Comment

Current Scope

South County Recycling and Transfer Station: This project entails siting, designing, permitting, and constructing a new, modern transfer and recycling facility to replace the Algona Transfer Station, which has been in operation since the 1960s and lacks recycling services.

Baseline Scope

South County Recycling and Transfer Station: This project entails siting, designing, permitting, and constructing a new, modern transfer and recycling facility to replace the Algona Transfer Station, which has been in operation since the 1960s and lacks recycling services.

Schedule



Green

Schedule Variance Comment

Schedule Comparison: Baseline vs. Current

Schedule	Baseline			Current			Status
	Start	End	Duration	Start	End	Duration	
1 Planning	11/1/2010	5/30/2018	2767	11/1/2010	5/30/2018	2767	Completed
2 Preliminary Design	4/12/2019	3/30/2021	718	4/12/2019	3/30/2021	718	Completed
3 Final Design	3/12/2021	3/3/2023	721	3/12/2021	4/28/2023	777	In Progress
4 Implementation	3/6/2023	5/29/2026	1180	5/1/2023	5/29/2026	1124	Not Started
5 Closeout	6/1/2026	6/1/2028	731	6/1/2026	6/1/2028	731	Not Started
6 Acquisition	5/1/2012	12/30/2022	3895	5/1/2012	12/30/2022	3895	Completed
Substantial Completion Date	5/29/2026			5/29/2026			

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	3/12/2021	5/29/2026	1904	0	0.00 %
Current Schedule	3/12/2021	5/29/2026	1904		

Cost



Red

Cost Variance Comment

4/17/2023 The approved project construction bid was for \$100,677,410, reflecting the 60% design estimate. The project bids were generally below the 90% and 100% estimates which carried market volatility factors of 15%. The project budget will be updated at mid-year 2023 Forecast. The project has been approved for additional funding, \$75,000,000, that should be entered into PRISM in mid-February. The EAC is up \$52M due to \$30M increase in construction estimates from 60% to 90%, with the associated soft costs (Art, ESJ, salaries, WSST, construction allowances, and more, varying by estimator) increase due to the construction cost increase or hard cost increase. The project construction cost is up \$30M in two independent estimates and is largely due to design development between 60% and 90% design; the addition of 3,000 square feet to the Transfer Building when the southwest commercial entrance was redesigned; and an increase in contractor mark- up percentage from 18 to 25 %. There are elements in design that took a big leap in design development or cost between 60% and 90% such as civil and solar, as well as a catch- up from a somewhat light 60% design/cost estimate to the more fully developed 90% design/cost estimate. It may be that both the design development and the design consultant cost estimate were independently light, meaning that the 60% cost reflected both a 60% design that was underdeveloped and a 60% estimate that was underdeveloped, compounding the growth at the 90% estimate which had a different estimator and more detailed estimating approach. The construction management consultant estimate grew by the same amount, based on design development from 60% to 90%. The estimates were independently evaluated with the goal of reconciliation and an early forecast on expected construction cost growth between 90% and final 100% issued to bid design documents, due in late April. The change in construction duration from 28 to 39 months also added cost to the project.

Cost Variance Analysis by Capital Phase					
Phase	Baseline Budget At Completion (BAC)	ITD Actuals thru MAR-2023	Current Estimate At Completion (EAC)	Cost Variance At Completions (CVAC = EAC-BAC)	% CVAC = (EAC - BAC)/BAC
1 Planning	\$4,055,001	\$4,206,609	\$4,055,179	\$178	0.00 %
2 Preliminary Design	\$10,026,000	\$6,258,301	\$5,514,707	(\$4,511,294)	-45.00 %
3 Final Design	\$16,328,000	\$13,239,440	\$13,889,063	(\$2,438,937)	-15.00 %
4 Implementation	\$106,374,999	\$1,916,489	\$171,904,847	\$65,529,847	62.00 %
5 Closeout	\$1,376,000	\$78,050	\$1,854,552	\$478,552	35.00 %
6 Acquisition	\$6,223,000	\$3,006,372	\$3,006,372	(\$3,216,628)	-52.00 %
Total	\$144,383,000	\$28,705,261	\$200,224,719	\$55,841,718	38.68 %

Risk Monitored Project Reporting

RMP-1. Contracts

Contractor Name	Purpose	Amount	Start Date	End Date	# of Contract Changes	Contract Change Amt
HDR	Other	\$20,772,651	05/30/2018	05/29/2026	9	\$16,924,994
Jacobs Engineering Group, Inc.	Other	\$4,875,536	11/09/2020	06/30/2024	0	\$0
	Total	\$25,648,187			9	\$16,924,994

RMP-2. Contract Change Explanation

4/17/2023 Amendment 9 for Implementation Phase Design Services executed at the end of March, extending HDR contract to end of May, 2026. Commencing scope review of Jacobs Engineering construction management contract, which expires in June 2024. Planning amendment to the contract this summer. 3/20/2023
 Amendment 9 is in FBOD for review and approval. The contract terminates 3/31/2023. 2/15/2023
 Implementation Phase Design Services Amendment 9 is being negotiated now. Amendment 9 execution is estimated in March 2023.

RMP-3. Current Quarter's Key Activities

Q2 2023 -Issue Notice to Proceed with construction May 1, 2023 -Contractor to develop construction schedule - Contractor to mobilize for construction -Contractor to begin applications for construction phase permits to be acquired by contractor -Contractor to begin coordination of metal building systems design - Project construction phase communications activated Q1 2023 -Conduct solicitation, answer bidder questions -Open and evaluate bids for construction services -Execute contract with general contractor in March -Issue Notice to Proceed in late March - early April

RMP-4. Next Quarter's Key Activities

Q2 2023 - Construction commences. NTP May 1, 2023.

RMP-5. Closely Monitored Issues & Risk Summary

4/17/2023 Working to ensure readiness of SWD staff and consultants to move from design to implementation phase. Conducting process-flow meetings and have scheduled a Partnering Session with the contractor, consultants, and key SWD team members. Jacobs Engineering, project construction manager, has begun to take the lead in readying the team for construction and will manage the contractor on behalf of SWD. NTP will be issued May 1, 2023. HDR, prime design consultant has had significant turnover, increasing project risk as no SCRTS design professionals are left at HDR. SCRTS team will closely monitor HDR's effectiveness as construction commences. 3/20/2023 The project building permit is expected to be issued in early April. There are only two transactions to be completed before permit issuance. SWD is finalizing the Lot Combination, currently in the KC Recorders Office waiting for recording. When the Lot Combination is recorded, the Native Growth Protection Easement can be finalized and recorded. When these documents are recorded the permit is to be issued. 2/1/15/2023 The City of Algona has issued a Notice of Building Permit Approval (December 2022) but has not issued the Building Permit. The project team continues to work with the City and has completed all ROW acquisition documents but one, prior to issuance. The Building Permit is expected to be issued in March 2023. The project construction contract is out to bid with bid-open expected 2/16/2023. The construction contract will not be executed until the Building Permit is issued. 1/17/2023 The US Army Corps of Engineers issued the project 404 Water Quality Permits in mid-January. The DNRP tribal liaison continues to work for added offsite mitigation acceptable to the Muckleshoot Indian Tribe. The project has confirmed up to \$300,000 toward habitat restoration for the added offsite mitigation. The City of Algona has issued a Notice of Building Permit Approval but has not issued the Building Permit. The project team continues to work with the City and respond to questions and requests.

Quarterly Administrative Budget Revisions

Budget: 2023 1st Quarterly Report, Scenario: Executive Proposed, Agency: All, Fund: All, Project: All, Change Type: All

Fund Number - Name	Project Number	Project Name	Class Code	Revision Type	ITD Budget thru 12/2022	ITD Actuals thru 12/2022	ITD Balance thru 12/2022	2023-2024 Budget Revision	QTD Budget	Revised Budget	Revised Balance	Pct Change	Description of Budget Request
3160 PARKS RECREATION AND OPEN SPACE	1129678	Grant Contingency - Fund 3160	ADMIN	Grant Contingency	\$1,530,540	\$0	\$1,530,540	(\$480,000)	\$0	\$1,050,540	\$1,050,540	-31.36%	Grant Contingency transfer to 1145232 Tributary to Horseshoe Lake at SVT Culvert FPS-2373 for FCD Grant # 4.22.29 in the amount of \$480,000 on 3/27/2023.
3160 PARKS RECREATION AND OPEN SPACE	1143753	PKS M:FISH PASSAGE	PKS M:FISH PASSAGE	Grant Contingency	\$0	\$0	\$0	\$480,000	\$0	\$480,000	\$480,000		Grant Contingency Transfer from 1129678 for Flood Control District (FCD) Grant # 4.22.29 in the amount of \$480,000. Entered in EBS on 3/27/2023.
3160 PARKS RECREATION AND OPEN SPACE Grant Contingency Subtotal								\$0					
3581 PARKS CAPITAL FUND	1129676	Grant Contingency - Fund 3581	ADMIN	Grant Contingency	\$16,439,498	\$0	\$16,439,498	(\$500,000)	\$0	\$15,939,498	\$15,939,498	-3.04%	Transfer grant contingency to 1121443 TRAILHEAD DEV & ACCESS for grant 20-1533 from Recreation and Conservation Office in the amount of \$500,000. Entered in EBS on 1/17/2023.
3581 PARKS CAPITAL FUND	1121443	Trailhead Development and Access	PKS M:TRAILHEAD DEV & ACCESS	Grant Contingency	\$8,058,315	\$4,954,868	\$3,103,447	\$500,000	\$0	\$8,558,315	\$3,603,447	6.2%	Grant Contingency Transfer from 1129676 for RCO Grant 20-1533 in the amount of \$500,000. Entered in EBS on 1/17/2023.
3581 PARKS CAPITAL FUND Grant Contingency Subtotal								\$0					
3380 AIRPORT CAPITAL	1129953	Airport Emergent Needs	STANDALONE	Emergent Need	\$1,444,000	\$0	\$1,444,000	(\$580,845)	\$0	\$863,155	\$863,155	-40.22%	Emergent needs funds used to balance project (\$135,268.63) #1124093, change made in EBS 2/28/23. Emergent needs funds used to balance project (\$445,576.76) #1134634, change made in EBS 3/1/23
3380 AIRPORT CAPITAL	1124093	Airport Master Plan Update	STANDALONE	Emergent Need	\$1,333,333	\$1,501,234	(\$167,901)	\$135,269	\$0	\$1,468,602	(\$32,632)	10.15%	Emergency Needs used to balance and close project. Change completed in EBS 2/28/23.
3380 AIRPORT CAPITAL	1134634	Construct Large Aircraft Parking (Ph 2) Construction	STANDALONE	Emergent Need	\$23,973,000	\$4,658,201	\$19,314,799	\$445,577	\$0	\$24,418,577	\$19,760,376	1.86%	Used Emergent Needs funds to balance and close this project, change made in EBS 3/1/23.
3380 AIRPORT CAPITAL Emergent Need Subtotal								\$1					
3581 PARKS CAPITAL FUND	1129673	Emergent Need Contingency - Fund 3581	ADMIN	Emergent Need	\$2,642,540	\$0	\$2,642,540	(\$2,809,735)	\$0	(\$167,195)	(\$167,195)	-106.33%	The Emergent Need transfer will cover spending authority required to complete Segment B - Boise to Buckley. Entered in EBS on 2/27/23.
3581 PARKS CAPITAL FUND	1044668	Foothills Regional Trail	PKS M:FOOTHILLS REGIONAL TRL	Emergent Need	\$25,012,745	\$12,696,995	\$12,315,750	\$2,809,735	\$0	\$27,822,480	\$15,125,485	11.23%	The Emergent Need transfer will cover spending authority required to complete Segment B - Boise to Buckley. Entered in EBS on 2/27/23.
3581 PARKS CAPITAL FUND Emergent Need Subtotal								\$0					
3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL	1111770	Emergent Needs Contingency for Fund 3641	ADMIN	Emergent Need	\$4,433,760	\$1,137	\$4,432,623	(\$57,976)	\$0	\$4,375,784	\$4,374,647	-1.31%	Allocate funds from ENC to projects completed on 3/21/2023.
3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL	1028812	Capital Management and Reporting System	STANDALONE	Emergent Need	\$3,120,460	\$3,123,701	(\$3,241)	\$3,241	\$0	\$3,123,701	\$0	0.1%	Increasing budget due to cost overruns. The change was implemented in EBS on 3/21/2023.
3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL	1129299	Electric Bus Charging Infrastructure	STANDALONE	Emergent Need	\$629,798	\$630,268	(\$470)	\$470	\$0	\$630,268	\$0	0.07%	Increasing budget due to cost overruns. The change was implemented in EBS on 3/21/2023.
3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL	1134217	Group Health Garage Repair	STANDALONE	Emergent Need	\$1,015,463	\$1,018,148	(\$2,685)	\$2,685	\$0	\$1,018,148	\$0	0.26%	Increasing budget due to cost overruns. The change was implemented in EBS on 3/21/2023.
3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL	1129798	Onboard Camera Management System	STANDALONE	Emergent Need	\$373,822	\$403,575	(\$29,753)	\$29,753	\$0	\$403,575	\$0	7.96%	Increasing budget due to cost overruns. The change was implemented in EBS on 03/21/2023.
3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL	1111783	TD HASTUS UPGRADE	STANDALONE	Emergent Need	\$1,973,793	\$1,974,636	(\$843)	\$843	\$0	\$1,974,636	(\$0)	0.04%	Increasing budget due to cost overruns. The change was implemented in EBS on 3/21/2023.
3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL	1116743	TD RT 101 TRANSIT CORRIDOR IMP	STANDALONE	Emergent Need	\$915,503	\$915,777	(\$274)	\$274	\$0	\$915,777	\$0	0.03%	Increasing budget due to cost overruns. The change was implemented in EBS on 3/21/2023.
3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL	1028637	TD SO KIRKLAND TOD	STANDALONE	Emergent Need	\$8,799,424	\$8,799,824	(\$400)	\$400	\$0	\$8,799,824	\$0	0.0%	Increasing budget due to cost overruns. The change was implemented in EBS on 03/21/2023.
3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL	1124125	Atlantic Central Operations and Warehouse Building Demolition	TDC A/C OPS & WAREHOUSE DEMOS	Emergent Need	\$4,662,525	\$4,662,915	(\$390)	\$390	\$0	\$4,662,915	\$0	0.01%	Increasing budget due to cost overruns. The change was implemented in EBS on 3/21/2023.
3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL	1129630	State of Good Repair Program Management	TDC SGR PROGRAM MGMT	Emergent Need	\$968,005	\$969,119	(\$1,115)	\$1,115	\$0	\$969,120	\$0	0.12%	Increasing budget due to cost overruns. The change was implemented in EBS on 3/21/2023.
3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL	1028795	TD TAMP PROGRAM ADMIN	TDC TAMP PROGRAM ADMIN	Emergent Need	\$4,197,160	\$4,198,238	(\$1,078)	\$1,078	\$0	\$4,198,238	\$0	0.03%	Increasing budget due to cost overruns. The change was implemented in EBS on 3/21/2023.
3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL	1028620	Transit Oriented Development	TDC TRANSIT ORIENTED DEVELOP	Emergent Need	\$33,427,071	\$33,441,412	(\$14,341)	\$14,341	\$0	\$33,441,412	(\$0)	0.04%	Increasing budget due to cost overruns. The change was implemented in EBS on 3/21/2023.
3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL Emergent Need Subtotal								(\$3,386)					
3642 TRANSIT REVENUE FLEET CAPITAL	1028854	TD VANPOOL VEHICLE PURCHASE	STANDALONE	Emergent Need	\$91,462,676	\$91,466,063	(\$3,388)	\$3,388	\$0	\$91,466,064	\$0	0.0%	Increasing budget due to cost overruns. The change was implemented in EBS on 03/21/2023.

3642 TRANSIT REVENUE FLEET CAPITAL Emergent Need Subtotal								\$3,388						
3910 LANDFILL RESERVE FUND	1033542	Cedar Hills Regional Landfill Area 7 Closure	STANDALONE	Emergent Need	\$40,743,545	\$40,751,640	(\$8,095)	\$1,000,000	\$0	\$41,743,545	\$991,905	2.45%	This proposal will provide funding for unanticipated work due to mudslide at Cedar Hills that impacts on managing storm water in Area 7. This transfer amount covers the costs for the permanent repair in 2023. It was entered into EBS on 2/1/23.	
3910 LANDFILL RESERVE FUND	1033546	Landfill Reserve Fund Emergent Need	STANDALONE	Emergent Need	\$739,000	\$179	\$738,821	(\$1,000,000)	\$8,022,000	\$7,761,000	\$7,760,821	-11.41%	Emergent needs funds used to balance project (\$1,000,000) #1033542, change made in EBS 2/1/23.	
3910 LANDFILL RESERVE FUND Emergent Need Subtotal								\$0						

Quarterly Administrative Budget Revisions

Budget: 2023 1st Quarterly Report, Scenario: Executive Proposed, Agency: All, Fund: All, Project: All, Change Type: All

Fund Number - Name	Project Number	Project Name	Class Code	Revision Type	ITD Budget thru 12/2022	ITD Actuals thru 12/2022	ITD Balance thru 12/2022	2023-2024 Budget Revision	QTD Budget	Revised Budget	Revised Balance	Pct Change	Description of Budget Request
3771 INFORMATION TECHNOLOGY SERVICES CAPITAL	1047005	KCIT PROSECUTOR CASE MANAGEMEN	KCIT PROSECUTOR CASE MANAGEMEN	Budget Closure	\$1,622,723	\$1,574,867	\$47,856	(\$47,856)	\$0	\$1,574,867	(\$0)	-2.95%	Disappropriating balance for completed project. The change was implemented in EBS in February 2023. No residual funds.
3771 INFORMATION TECHNOLOGY SERVICES CAPITAL	1111669	PSB GENL FUND IT EQUIPMENT	PSB GENL FUND IT EQUIPMENT	Budget Closure	\$1,941,639	\$1,689,640	\$251,999	(\$251,998)	\$0	\$1,689,641	\$1	-12.98%	Disappropriating balance for completed project. The change was implemented in EBS in February 2023.
3771 INFORMATION TECHNOLOGY SERVICES CAPITAL	1129762	DAJD Distributed Antenna Network Phase III	STANDALONE	Budget Closure	\$1,862,566	\$1,851,139	\$11,427	(\$11,427)	\$0	\$1,851,139	(\$0)	-0.61%	Disappropriating balance for completed project. The change was implemented in EBS in February 2023. The project closed in 2022. The project is funded on a reimbursement basis. No residual funds.
3771 INFORMATION TECHNOLOGY SERVICES CAPITAL	1126543	DCHS Behavioral Health Integ	STANDALONE	Budget Closure	\$982,633	\$970,999	\$11,634	(\$11,634)	\$0	\$970,999	\$0	-1.18%	Disappropriating balance for completed project. The change was implemented in EBS in February 2023. No residual funds.
3771 INFORMATION TECHNOLOGY SERVICES CAPITAL	1122186	DJA Delta Viewer Replacement Project	STANDALONE	Budget Closure	\$121,000	\$68,500	\$52,500	(\$52,500)	\$0	\$68,500	\$0	-43.39%	Disappropriating balance for completed project. The change was implemented in EBS in February 2023. The project is cancelled. No residual funds.
3771 INFORMATION TECHNOLOGY SERVICES CAPITAL	1132329	DPH MEO Case Management System Upgrade	STANDALONE	Budget Closure	\$664,956	\$659,140	\$5,816	(\$5,816)	\$0	\$659,140	(\$0)	-0.87%	Disappropriating balance for completed project. The change was implemented in EBS in February 2023. The project closed in 2020. No residual funds.
3771 INFORMATION TECHNOLOGY SERVICES CAPITAL	1130197	KCSC ITA Court Video Improvement	STANDALONE	Budget Closure	\$254,545	\$232,574	\$21,971	(\$21,971)	\$0	\$232,574	(\$0)	-8.63%	Disappropriating balance for completed project. The change was implemented in EBS in February 2023. The residual funds will be returned to the funding source.
3771 INFORMATION TECHNOLOGY SERVICES CAPITAL	1129910	PSB Hyperion Upgrade	STANDALONE	Budget Closure	\$1,108,081	\$969,890	\$138,191	(\$138,191)	\$0	\$969,890	\$0	-12.47%	Disappropriating balance for completed project. The change was implemented in EBS in February 2023. The project is funded on a reimbursement basis. No residual funds.
3771 INFORMATION TECHNOLOGY SERVICES CAPITAL	1116898	Roster Mgmt Sys (RMS)	STANDALONE	Budget Closure	\$180,941	\$90,218	\$90,723	(\$90,723)	\$0	\$90,218	\$0	-50.14%	Disappropriating balance for completed project. The change was implemented in EBS in February 2023. The project closed in 2018. No residual funds.
3771 INFORMATION TECHNOLOGY SERVICES CAPITAL Budget Closure Subtotal								(\$632,116)					
3781 ITS CAPITAL	1139245	KCIT Eastrail Fiber Development	STANDALONE	Budget Closure	\$13,375,044	\$0	\$13,375,044	(\$13,375,044)	\$0	\$0	\$0	-100.0%	Disappropriating balance for completed project. The change was implemented in EBS in February 2023. The project is cancelled.
3781 ITS CAPITAL	1142016	KCIT Enterprise Data Catalog	STANDALONE	Budget Closure	\$660,000	\$520,490	\$139,510	(\$139,510)	\$0	\$520,490	\$0	-21.14%	Disappropriating balance for completed project. The change was implemented in EBS in February 2023. The project is closed in 2021.
3781 ITS CAPITAL	1111962	KCIT IPT Telephone System Replacement	STANDALONE	Budget Closure	\$18,585,050	\$18,543,951	\$41,099	(\$41,099)	\$0	\$18,543,951	\$0	-0.22%	Disappropriating balance for completed project. The change was implemented in EBS in February 2023. The project completed in 2018.
3781 ITS CAPITAL	1134699	KCIT Network Security Plan	STANDALONE	Budget Closure	\$4,913,720	\$4,678,192	\$235,528	(\$235,528)	\$0	\$4,678,192	(\$0)	-4.79%	Disappropriating balance for completed project. The change was implemented in EBS in February 2023. The project has completed in 2022.
3781 ITS CAPITAL	1141616	KCIT VM High Compute Solutions	STANDALONE	Budget Closure	\$1,201,750	\$396,697	\$805,053	(\$805,053)	\$0	\$396,697	\$0	-66.99%	Disappropriating balance for completed project. The change was implemented in EBS in February 2023. The project is completed in 2022.
3781 ITS CAPITAL Budget Closure Subtotal								(\$14,596,234)					

The below report contains donations received by Public Health, Seattle & King County, during 2023 Q1, 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.

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