

QUARTERLY REPORT
1st QUARTER
2015



King County

KING COUNTY
OFFICE OF PERFORMANCE, STRATEGY
AND BUDGET

Quarterly Report 1st Quarter 2015

Table of Contents

Financial Plans	
General Fund – 0010/0016/1415	1
Road Services – 1030	2
Mental Illness and Drug Dependency – 1135	3
Water and Land Resources – 1211	4
Permitting and Environmental Review – 1340	5
Public Health Fund – 1800	6
Employee and Education Resources – 2240	7
Public Transportation Enterprise – 4640	8
Employee Benefits - 5500	9
King County Funds Summary	10
Use of Capital Contingency Reserve	14
Baselined Capital Projects Status	15
Mandatory Phased Appropriation Reports	19

Summary of 2015/2016 General Fund (10) Financial Plan (in millions)

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

	2013/2014 Actuals	2015/2016 Adopted Budget	2015/2016 Current Budget	2015/2016 Biennial-to-Date Actuals	2015/2016 Estimated	2017/2018 Projected	2019/2020 Projected
BEGINNING FUND BALANCE¹	123.5	64.7	83.1	83.1	83.1	76.0	61.3
REVENUES							
Property Tax ²	622.7	643.6	645.3	16.0	645.3	679.1	713.8
Sales Tax ³	198.8	226.9	231.6	28.2	231.6	246.0	259.6
Intergovernmental Receipts	173.1	178.8	178.8	13.3	180.0	187.1	199.8
Interest Earnings and Pool Fees	3.8	4.0	4.0	0.3	4.0	4.1	4.2
Federal and State Revenue	42.2	42.8	42.8	3.2	42.0	42.8	42.8
Fines, Forfeits, Charges for Services, Other	212.6	211.0	211.0	15.7	210.3	215.9	226.4
Interfund Transfers	142.9	179.8	179.8	13.4	179.8	189.7	202.6
General Fund Revenues	1,396.2	1,486.8	1,493.3	90.1	1,493.0	1,564.7	1,649.2
EXPENDITURES							
Operating Expenditures	(1,368.6)	(1,443.4)	(1,443.4)	(166.0)	(1,443.4)	(1,535.3)	(1,632.1)
CIP Expenditures	(23.2)	(10.9)	(10.9)	(1.6)	(10.9)	(15.0)	(16.0)
Debt Service	(45.4)	(45.5)	(45.5)	(14.0)	(45.5)	(50.1)	(51.5)
Supplementals/Carryover/Reappropriations ⁴	0.0	0.0	(1.3)		(1.3)	0.0	0.0
Potential Additional Costs ⁵	0.0	0.0	0.0		(11.9)	0.0	0.0
Underexpenditures/Overcollections	0.0	20.0	20.0		20.0	20.9	22.2
General Fund Expenditures	(1,437.2)	(1,479.8)	(1,481.0)	(181.6)	(1,492.9)	(1,579.4)	(1,677.3)
Other Fund Transactions	0.6	0.9	0.9	0.0	0.9	0.0	0.0
Ending Fund Balance	83.1	72.7	96.2	(8.5)	84.0	69.3	41.1
DESIGNATIONS AND SUBFUNDS ⁶							
Designations	(2.3)	(2.4)	(2.3)	(2.3)	(2.3)	(2.3)	(2.3)
Subfund Balances	(4.8)	(2.4)	(4.8)	(4.8)	(4.8)	(4.8)	(4.8)
EXPENDITURE RESERVES ⁷							
Carryover and Reappropriation	(6.1)	0.0	(6.1)	(6.1)	0.0	0.0	0.0
Salary & Wage	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CIP Capital Supplemental Reserve	0.0	(0.4)	(0.4)	(0.4)	(0.4)	(0.4)	(0.4)
MIDD Buy-Back Reserve	0.0	0.0	0.0	0.0	0.0	(11.4)	(22.8)
Executive Contingency	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)
South Park Bridge Post Annexation Operations	0.0	(0.5)	(0.5)	(0.5)	(0.5)	(1.5)	(2.5)
Pacific Tower Capital Contribution ⁸	0.0	(0.3)	(0.3)	(0.3)	0.0	0.0	0.0
Strategic Innovation Plans	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)
Emergent Needs	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Landslide Mapping	0.0	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)
Planning Staff	(0.1)	0.0	0.0	0.0	0.0	0.0	0.0
Risk Reserve ⁹	(34.3)	(29.5)	(44.4)	(44.4)	(38.6)	(37.9)	(41.3)
Reserves	(47.7)	(35.8)	(59.0)	(59.0)	(46.9)	(58.5)	(74.3)
Ending Undesignated Fund Balance	35.3	36.9	37.2	(67.5)	37.1	10.7	(33.2)
6% Undesignated Fund Balance Minimum	32.6	34.1	34.3	34.3	34.3	36.0	37.8
Over/(Under) 6% Minimum	2.8	2.8	2.9	(101.8)	2.9	(25.3)	(71.0)
Over/(Under) 6.5%	0.0	0.0	0.0	(104.6)	0.0	(28.3)	(74.2)
Rainy Day Reserve	20.1	20.2	20.2	20.2	20.2	20.3	20.4

Footnotes address significant changes from the Adopted Budget

¹ 2015/2016 beginning fund balance is based on preliminary CAFR figures.

² Property tax projections are based on the most recent estimates adopted by the County Forecast Council.

³ Sales tax projections are based on the most recent estimates adopted by the County Forecast Council.

⁴ \$1.3M in additional expenditures have been approved: \$1,100,000 in automated carryover and \$200,000 in ordinance 17966.

⁵ Potential additional costs include \$250,000 for PacMed (reserve funded), \$6,615,000 for the KCSO labor contract (reserve funded), and \$5,000,000 in reappropriation (reserve funded by 2014 underexpenditures).

⁶ 2014 year end subfund balances and designations are based on preliminary CAFR calculations.

⁷ Expenditures related to carryover and reappropriation are anticipated to be come expenditures in 2015 , and are include in potential additional costs above.

⁸ A standalone supplemental will be transmitted to Council to appropriate and expend this reserve in 2015.

⁹ The Risk Mitigation Reserve has been rebalanced to maintain the Ending Undesignated Fund Balance target of 6.5%. This reserve is for mitigating future financial risks to the General Fund.

**2015/2016 Financial Plan / 2015 Q1 Monitoring
Roads Operating /000001030**

Category	2013/2014 Actuals ¹	2015/2016 Adopted Budget ²	2015/2016 Current Budget ³	2015/2016 Biennial-to-Date Actuals ⁴	2015/2016 Estimated ⁵	2017/2018 Projected ⁶	2019/2020 Projected ⁶
Beginning Fund Balance	3,440,385	20,605,977	19,889,311	19,889,311	19,889,311	19,780,678	31,980,293
Revenues							
Property Taxes	138,002,568	158,317,525	158,317,525	3,795,487	163,433,988	171,305,361	174,329,326
Gas Taxes	25,827,803	23,124,562	23,124,562	2,964,277	23,124,562	23,124,562	23,124,562
Reimbursable Revenue	17,531,504	12,386,624	12,386,624	768,935	12,386,624	15,664,768	17,340,902
Grant Revenue	2,779,533	0	-	35,793	35,793	-	-
Grant Contingency Revenue	0	2,000,000	2,000,000	-	-	2,000,000	2,000,000
Other Revenue	10,600,438	7,719,042	7,719,042	568,096	7,719,042	2,045,472	2,097,266
Total Revenues	194,741,846	203,547,753	203,547,753	8,132,588	206,700,009	214,140,163	218,892,056
Expenditures							
Operating Base	(98,733,626)	(116,627,937)	(116,627,937)	(11,405,990)	(116,627,937)	(122,092,017)	(132,517,681)
Sherriff Transfer	(5,000,000)	(12,000,000)	(12,000,000)	-	(12,000,000)	(12,000,000)	(12,000,000)
SWU Fee	(8,798,312)	(9,340,326)	(9,340,326)	-	(9,340,326)	(9,340,326)	(9,340,326)
Reimbursable Expenditures	(17,645,932)	(12,386,624)	(12,386,624)	(746,997)	(12,386,624)	(15,664,768)	(17,340,902)
Debt Service	0	(18,578,628)	(18,578,628)	-	(18,578,628)	(11,604,449)	(11,501,700)
Grant Contingency		(2,000,000)	(2,000,000)	-	-	(2,000,000)	(2,000,000)
Additional Year of SPB Operations					(1,000,000)		
Total Expenditures	(130,177,870)	(170,933,515)	(170,933,515)	(12,152,987)	(169,933,515)	(172,701,560)	(184,700,609)
Estimated Underexpenditures		1,524,872	1,524,872		1,524,872	1,611,012	1,732,034
Other Fund Transactions⁷							
Transfer to Roads CIP	(48,080,000)	(38,400,000)	(38,400,000)	0	(38,400,000)	(30,850,000)	(22,000,000)
EBS / FBOD Difference	(35,050)						
Total Other Fund Transactions	(48,115,050)	(38,400,000)	(38,400,000)	-	(38,400,000)	(30,850,000)	(22,000,000)
Ending Fund Balance	19,889,311	16,345,087	15,628,422	15,868,912	19,780,678	31,980,293	45,903,774
Reserves⁸							
Expenditure Reserve (s)	(5,850,000)	(5,850,000)	(5,850,000)	(5,850,000)	(5,850,000)		
Cash Flow Reserve(s)	(7,000,000)	(7,000,000)	(7,000,000)	(7,000,000)	(7,000,000)	(7,000,000)	(7,000,000)
Rate Stabilization Reserve(s)							
Rainy Day Reserve (30 days)							
Total Reserves	(12,850,000)	(12,850,000)	(12,850,000)	(12,850,000)	(12,850,000)	(7,000,000)	(7,000,000)
Reserve Shortfall	-	-	-	-	-	-	-
Ending Undesignated Fund Balance	7,039,311	3,495,087	2,778,422	3,018,912	6,930,678	24,980,293	38,903,774

Financial Plan Notes (samples below)

¹ 2013/2014 Actuals reflect year end information from EBS and are consistent with the Budgetary Fund Balance figures published by FBOD.

² 2015/2016 Adopted Budget is based on ordinance 17476.

³ 2015/2016 Current Budget includes no supplemental appropriations.

⁴ 2015/2016 Biennial-to-Date Actuals reflects actual revenues and expenditures as of 03/31/2015, using EBS report GL07920

⁵ 2015/2016 Estimated reflects updated revenue and expenditure estimates as of 03/31/2015, and the impact of any proposed, but not approved supplementals.

⁶ Outyear projections assume revenue Property Taxes Revenues as projected by OEFA at 3/31/2015.

⁷ Other fund transactions include accounting adjustments to balance to budgetary fund balance and Transfers to the Roads CIP fund.

⁸ Reserves consist of the cash flow reserve per the Road Services Division financial policies as well as a short term expenditure reserve for anticipated facility needs.

⁹ This plan was update by M. Foote on 4/22/2015.

**2015/2016 Financial Plan / 2015 Q1 Monitoring
Mental Illness & Drug Dependency Fund / 000001135**

Category	2013/2014 Actuals	2015/2016 Adopted Budget 1	2015/2016 Current Budget 1	2015/2016 Biennial-to-date Actuals 2	2015/2016 Estimated 3	2017/2018 Projected 4	2019/2020 Projected 4
Beginning Fund Balance	\$ 23,962,347	14,155,784	16,242,383	16,242,383	16,242,383	16,650,191	28,321,639
Revenues							
Local	100,493,041	111,109,079	111,109,079	13,873,033	113,680,875	119,364,919	124,616,975
Other	139,899	112,336	112,336	7,530	112,336	117,953	123,143
Total Revenues	100,632,940	111,221,415	111,221,415	13,880,564	113,793,211	119,482,872	124,740,118
Expenditures							
Wages and Benefits (51000)	(21,126,899)	(23,437,231)	(23,437,231)	(2,694,096)	(23,437,231)	(24,960,651)	(26,608,054)
Supplies & Capital	(103,230)	(107,668)	(107,668)	(5,612)	(107,668)	(107,668)	(107,668)
Services (53000)	(82,991,332)	(86,233,258)	(86,238,855)	(5,244,162)	(86,233,258)	(90,286,221)	(94,619,960)
Intergovernmental Services (55000)	(3,863,875)	(3,584,465)	(3,584,465)	(443,834)	(3,584,465)	(3,856,884)	(4,150,008)
Other Fund Transactions		(22,781)	(22,781)	(2,029)	(22,781)		
Supplantation Rampdown in 2017 ⁵						11,400,000	11,947,200
Total Expenditures	(108,337,304)	(113,385,403)	(113,391,000)	(8,389,733)	(113,385,403)	(107,811,424)	(113,538,490)
Estimated Underexpenditures							
Other Fund Transactions							
GAAP Adjustments	(15,600)						
Ending Fund Balance	16,242,383	11,991,796	14,072,798	21,733,214	16,650,191	28,321,639	39,523,266
Reserves							
Revenue Stabilization Reserve ⁶	(5,275,885)	(5,833,227)	(5,833,227)	(728,334)	(5,968,246)	(6,266,658)	(6,542,391)
Rainy Day Reserve							
New Strategy Reserve							
Expenditure Reserve(s) ⁷	-	(3,658,569)	(3,658,569)	(3,658,568)	(7,200,125)		
Total Reserves	(5,275,885)	(9,491,796)	(9,491,796)	(4,386,902)	(13,168,371)	(6,266,658)	(6,542,391)
Reserve Shortfall	-	-	-	-	-	-	-
Ending Undesignated Fund Balance	10,966,498	2,500,000	4,581,002	17,346,312	3,481,820	22,054,980	32,980,875

Financial Plan Notes:

¹ The budget reflects original adopted 2015-2016 biennial budget.

² 2015/2016 BTD Actuals reflects actual revenue and expenditure totals through March 2015.
Data were generated using March EBS report: GL_010.

³ 2015/2016 Estimated reflects actual expenditures through March 2015 and projected expenditures through December 2016.

⁴ Outyear projections were based on PSB 2015/2016 outyear assumptions for biennial budgeting and an assumption that MIDD funding continues.

⁵ In 2017 General Fund supplantation will ramp down completely and an estimated \$5.7 million per year in programs will move back to the General Fund or be eliminated.

⁶ Revenue Stabilization Reserve of 5.25% of MIDD tax receipts

⁷ Expenditure reserve of \$7.2 million includes:

- \$1 million for an IT project to integrate behavioral health IT systems
 - \$2.5 million to address uncertainties about the need for additional inpatient psychiatric bed capacity and funding
- Recommendations from the MIDD OC Fund Balance Workgroup convened in early 2015 including:
- \$2.1 million to address non-County provider inflationary adjustments
 - \$497,400 for Receptions Center for Youth in Crisis
 - \$1,102,725 to restore funding for MIDD strategies previously reduced

2015/2016 Financial Plan / 2015 Q1 Monitoring
Surface Water Management Operating Fund /000001211

Category	2013/2014 Actuals ¹	2015/2016 Adopted Budget ²	2015/2016 Current Budget ³	2015/2016 Biennial-to- Date Actuals ⁴	2015/2016 Estimated ⁵	2017/2018 Projected ⁶	2019/2020 Projected ⁶
Beginning Fund Balance	1,831,773	5,932,693	8,243,227	8,243,227	8,243,227	2,216,559	(4,188,043)
Revenues							
SWM Fees	48,227,100	50,360,177	50,360,177	6,217,784	50,237,262	47,955,500	45,231,570
General Fund	1,584,054	1,700,000	1,700,000	-	1,700,000	1,815,600	1,937,245
Other Revenues	2,849,860	1,907,736	1,907,736	148,151	1,907,736	2,037,462	2,173,972
Total Revenues	52,661,014	53,967,913	53,967,913	6,365,935	53,844,998	51,808,562	49,342,787
Expenditures							
Expenditures	(35,339,011)	(43,858,066)	(43,858,066)	(5,584,257)	(43,858,066)	(46,650,414)	(49,775,992)
CIP PAYG	(6,102,945)	(8,874,000)	(8,874,000)	-	(8,874,000)	(8,874,000)	(8,874,000)
Existing CIP Debt Service	(3,314,375)	(3,284,600)	(3,284,600)	(1,266,025)	(3,284,600)	(1,340,400)	(1,012,500)
2014 Debt Service	(232,229)	(1,065,000)	(1,065,000)	-	(1,065,000)	(1,948,350)	(1,949,300)
T/T Roads	(1,000,000)	(3,390,000)	(3,390,000)	-	(3,390,000)		
2014 Appropriation for WQ Proviso	(261,000)						
Total Expenditures	(46,249,560)	(60,471,666)	(60,471,666)	(6,850,282)	(60,471,666)	(58,813,164)	(61,611,792)
Estimated Underexpenditures		600,000	600,000		600,000	600,000	600,000
Other Fund Transactions							
Total Other Fund Transactions	-	-	-	-	-	-	-
Ending Fund Balance	8,243,227	28,940	2,339,474	7,758,880	2,216,559	(4,188,043)	(15,857,048)
Reserves⁷							
SWM Rate Reserve	(5,425,992)						
Rainy Day Reserve (30 days)	(1,874,523)	(2,378,403)	(2,378,403)	(2,378,403)	(2,378,403)	(2,450,549)	(2,567,158)
Roads Transfer CIP Reserve ⁸					(2,000,000)		
Total Reserves	(7,300,515)	(2,378,403)	(2,378,403)	(2,378,403)	(4,378,403)	(2,450,549)	(2,567,158)
Reserve Shortfall ⁹	-	2,349,463	38,929	-	2,161,844	6,638,591	18,424,206
Ending Undesignated Fund Balance	942,712	-	-	5,380,477	-	-	-

Financial Plan Notes

¹ 2013/2014 Actuals reflect year end information from EBS and are consistent with the Budgetary Fund Balance figures published by FBOD.

² 2015/2016 Adopted Budget is based on ordinance 17476.

³ 2015/2016 Current Budget is based on ordinance 17476.

⁴ 2015/2016 Biennial-to-Date Actuals reflects actual revenues and expenditures as of 5/1/2015, using EBS report GL010.

⁵ 2015/2016 Estimated reflects updated revenue and expenditure estimates as of 5/1/2015, and the impact of any proposed, but not approved supplementals.

⁶ Outyear projections are based on the following assumptions for expenditures and revenues:

Revenues

SWM revenues include the following annexation assumptions from PSB: Klahanie 8/1/15; Duwamish/Sliver 1/1/17; North Highline 1/1/18; West Hill 1/1/19
 General Fund and Other Revenues reflect inflationary increases of 6.8% in 2017/2018 and 6.7% in 2019/2020 per PSB's assumptions

Expenditures

Operating expenditures reflects inflationary increases of 6.8% in 2017/18 and 6.7% in 2019/2020 per PSB's assumptions, and reductions for North Highline, Sliver/Duwamish and West Hill annexations direct services.

CIP Debt Service on existing debt decreases at the end of 2016 to reflect retirement of 1996 SWM bond debt. Debt service on 2014 bond issuance shown as separate line and reflects interest-only financing through 2016 with full debt amortization commencing in 2017.

⁷ Reserves reflect a 30-day rainy day reserve based on annual estimated SWM fund expenditures. The remaining rate reserve is being accumulated to mitigate against future rate increases. The SWM program faces potential large revenue losses due to possible future annexations. The SWM program is also subject to possible significant cost impacts related to changes in meeting NPDES permit compliance.

⁸ Reserve to support an unfunded transfer in the SWM CIP program for an additional transfer to Road Services Fund added in the adopted CIP project budget.

2015/2016 Financial Plan / 2015 Q1 Monitoring
DPER Operating Fund / 1340 and subfunds 1341, 1345 and 1346

Category	2013/2014 Actuals¹	2015/2016 Adopted Budget²	2015/2016 Current Budget³	2015/2016 Biennial-to- Date Actuals⁴	2015/2016 Estimated⁵	2017/2018 Projected⁶	2019/2020 Projected⁶
Beginning Fund Balance	2,928,768	3,762,920	1,160,044	1,160,044	1,160,044	(48,956)	(1,173,935)
Revenues							
Planning & Permitting (E32510)	23,053,978	26,306,000	26,306,000	2,716,644	25,509,000	27,621,300	29,002,365
Permitting Integration (E32520)	1,057,825	-	-	-	-	-	-
General Government Services (E32530)	3,508,525	4,171,448	4,171,448	409,162	4,194,000	4,338,306	4,511,838
Abatement Services (E52500)	182,512	204,224	204,224	56,886	200,000	212,393	220,889
Total Revenues	27,802,840	30,682,000	30,681,672	3,182,692	29,903,000	32,171,999	33,735,092
Expenditures							
Planning & Permitting (E32510)	(24,292,506)	(27,267,242)	(27,267,242)	(3,086,726)	(26,175,000)	(28,357,932)	(29,492,249)
Permitting Integration (E32520)	(1,052,088)	-	-	-	-	-	-
General Government Services (E32530)	(3,481,607)	(4,171,447)	(4,171,447)	(344,823)	(4,147,000)	(4,338,305)	(4,511,837)
Abatement Services (E52500)	(745,363)	(193,020)	(193,020)	(43,750)	(190,000)	(200,741)	(208,770)
Total Expenditures	(29,571,564)	(31,632,000)	(31,631,709)	(3,475,299)	(30,512,000)	(32,896,977)	(34,212,856)
Estimated Underexpenditures							
Other Fund Transactions⁷							
Receivables Discount - Permitting		(1,131,688)	(1,131,688)	-	(400,000)	(400,000)	(200,000)
Receivables Discount - Abatement		-	-	-	(200,000)	-	-
Total Other Fund Transactions	-	(1,131,688)	(1,131,688)	-	(600,000)	(400,000)	(200,000)
Ending Fund Balance	1,160,044	1,681,232	(921,681)	867,437	(48,956)	(1,173,935)	(1,851,699)
Reserves⁸							
Expenditure Reserve (s)							
Cash Flow Reserve(s)							
Rate Stabilization Reserve(s)							
Rainy Day Reserve (45 days)	(1,497,483)	(1,680,857)	(1,680,857)	(1,613,527)	(1,613,527)	(1,748,092)	(1,818,015)
Total Reserves	(1,497,483)	(1,680,857)	(1,680,857)	(1,613,527)	(1,613,527)	(1,748,092)	(1,818,015)
Reserve Shortfall	337,439	-	2,602,538	746,090	1,662,483	2,922,026	3,669,715
Ending Undesignated Fund Balance	-	-	-	-	-	-	-

Financial Plan Notes

¹ 2013/2014 Actuals reflect year end information from EBS and are consistent with the Budgetary Fund Balance figures published by FBOD.

² 2015/2016 Adopted Budget is based on ordinance 17941.

³ 2015/2016 Current Budget includes supplemental appropriations (none at this time).

⁴ 2015/2016 Biennial-to-Date Actuals reflects actual revenues and expenditures as of 03/31/2015, using EBS report GL_010.

⁵ 2015/2016 Estimated reflects updated revenue and expenditure estimates as of 04/23/2015, and the impact of any proposed, but not approved supplementals.

⁶ Outyear projections assume revenue and expenditure growth of 4% and reflect the most recent budget, including the outyear impact of supplementals.

⁷ Receivable discounts reflect anticipated write-offs of amounts aged over six years. Discounted receivables and deferred revenue reduced 2013/2014 actual revenue in Permitting by approximately \$1.7 million.

⁸ Rainy day reserve is 45 days of operating expenditures in the Permitting Fund.

⁹ This plan was updated by Warren Cheney on 4/23/2015.

**2015/2016 Financial Plan / 2015 Q1 Monitoring
Public Health Operating Fund / 000001800**

Category	2013/2014 Actuals ¹	2015/2016 Adopted Budget ²	2015/2016 Current Budget ³	2015/2016 Biennial-to- Date Actuals ⁴	2015/2016 Estimated ⁵	2017/2018 Projected ⁶	2019/2020 Projected ⁶
Beginning Fund Balance	\$ 8,379,048	\$ (8,936,880)	\$ (11,727,782)	\$ (11,727,782)	\$ (11,727,782)	\$ (7,884,107)	(22,568,768)
Revenues							
City of Seattle	43,520,529	43,522,115	42,722,152	(21,903)	42,722,115	45,747,306	48,883,367
Double Budgeting OH ⁷	5,480	0	24	2,637	0	24	24
Fees for Services	55,857,458	12,729,694	12,729,732	4,302,879	12,729,694	11,778,576	11,778,576
Grants	97,242,873	98,921,911	98,921,928	(2,075,429)	98,921,911	99,392,614	104,160,745
Intragovernmental	10,662,570	11,001,766	11,001,768	-	11,001,766	11,366,388	11,911,665
Medicaid Administration ⁸	7,979,687	10,247,528	10,247,512	(8,064,036)	8,747,528	8,700,280	8,700,280
Other Revenues	3,203,292	7,508,102	5,997,088	(114,186)	5,997,102	5,392,555	5,651,250
Patient Generated Revenue ⁹	82,160,183	76,753,201	76,753,124	1,968,235	75,153,201	76,303,792	77,529,536
State Flexible	24,870,984	24,983,311	24,983,364	6,342,761	24,983,311	24,595,632	24,595,632
KC General Fund Flexible	52,392,068	56,400,715	56,400,484	7,244,875	56,400,715	57,767,473	60,538,733
One time Revenues ¹⁰	10,400,000	7,100,000	9,411,000	-	9,411,000	-	-
Total Revenues	\$ 388,295,123	\$ 349,168,343	\$ 349,168,176	\$ 9,585,832	\$ 346,068,343	\$ 341,044,640	\$ 353,749,808
Expenditures							
Personnel	(234,711,920)	(194,635,306)	(194,534,824)	(23,079,378)	(193,735,306)	(203,225,945)	(217,582,635)
Contracts	(88,910,001)	(90,330,767)	(90,385,899)	(946,574)	(90,330,767)	(93,662,249)	(100,082,968)
Overhead ¹¹	(31,426,954)	(25,736,658)	(25,745,046)	(9,036,140)	(25,736,658)	(27,491,926)	(30,309,848)
Facilities and Motor Vehicle	(18,736,182)	(14,580,886)	(14,583,092)	(2,381,062)	(14,580,886)	(16,251,007)	(17,916,735)
Supplies and Office Equipment	(4,493,168)	(4,364,066)	(4,346,220)	(345,803)	(4,364,066)	(4,314,054)	(4,521,011)
Medical Supplies & Pharmaceuticals	(8,845,092)	(8,316,525)	(8,295,268)	(911,036)	(8,316,525)	(8,577,723)	(8,989,292)
Contingencies and Contras ¹³	(1,014)	759,498	687,117	-	759,498	140,712	140,712
Other Expense	(7,155,933)	(3,769,065)	(3,773,020)	(299,603)	(3,769,065)	(2,347,108)	(2,347,108)
One time Expenditures ¹²	(4,200,000)	(2,150,893)	(2,150,893)	-	(2,150,893)	-	-
Total Expenditures	\$ (398,480,264)	\$ (343,124,668)	\$ (343,127,145)	\$ (36,999,596)	\$ (342,224,668)	\$ (355,729,300)	\$ (381,608,812)
Estimated Underexpenditures							
Other Fund Transactions							
Journal Entry Errors							
Ending Fund Balance	(1,806,093)	(2,893,205)	(5,686,751)	(39,141,546)	(7,884,107)	(22,568,768)	(50,427,772)
Reserves							
Expenditure Reserves							
Environmental Health Fee Future Expenditures	(4,069,847)	-	-	-	-	-	-
Rainy Day Reserve	-	-	-	-	-	-	-
Environmental Health Rainy Day Reserve (30 day)	(5,856,799)	-	-	-	-	-	-
Other PH Operations Rainy Day Reserve (30 day) ¹⁴	-	(11,789,787)	(11,789,735)	(1,227,297)	(11,752,287)	(12,317,280)	(13,280,124)
Total Reserves	\$ (9,926,646)	\$ (11,789,787)	\$ (11,789,735)	\$ (1,227,297)	\$ (11,752,287)	\$ (12,317,280)	\$ (13,280,124)
Reserve Shortfall	11,732,739	14,682,992	17,476,486	40,368,842	19,636,394	34,886,048	63,707,896
Ending Undesignated Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2013/2014 Actuals reflect year end information from EBS and are consistent with the Budgetary Fund Balance figures published by FBOD.

2015/2016 Adopted Budget is based on ordinance 17476.

2015/2016 Current Budget reflects the Operating Budget in EBS using report GL10 as of 4/13/2015.

2015/2016 Biennial-to-Date Actuals reflects actual revenues and expenditures as of 4/13/2015, using EBS report GL10.

2015/2016 Estimated reflects updated revenue and expenditure estimates as of 04/15/2015, and the impact of any proposed, but not approved supplementals.

Outyear projections reflect the 2016 annual budget, and are adjusted by an average revenue growth rate of 1.8% per year and an average expenditure growth rate of 3.5% per year.

DPH is adjusting the Department's accounting practices regarding distribution of overhead costs. Beginning in 2015/2016, after working with PSB on financial accounting best practices, DPH will no longer double budget revenue and expenditures of overhead costs.

The 2013/2014 Estimated and the 2015/2016 Adopted Medicaid Administration Revenue has been right sized to account for the anticipated changes in the claiming for allowable expenditures as agreed between the Centers for Medicare & Medicaid Services (CMS); the Washington State HCA, and other Washington State Local Health Jurisdictions.

DPH adjusted the Patient Generated Revenue (PGR) model to account for risk in the 2015/2016 Adopted Budget. The assumptions related to visits, patient mix, and payor mix were based on historical experience. The implementation of healthcare reform in 2014 has great impact on these assumptions, but because the implementation is so new, there is very little data to inform these assumptions. The impact of budget changes, including program closures, layoffs/bumping, and the uncertainty surrounding the proposed closure of PH centers during the budget process will likely impact staff productivity, resulting in an impact on revenues. In addition, staff bumping into roles for which they are less familiar will impact productivity and may impact total visits.

One time revenues includes the following adjustments:

2013/2014 Actuals: 2012 CAFR / Fin Plan Starting Balance Adjustment of \$6.4M, \$1M in State Flexible Funds Previously sent to the wrong County, \$2M of KC General Fund in 2014 for Facility Renovation and move cost, and \$1M of 2014 KC General Funds from KC MAC Reserve.

2015/2016 Adopted Budget: \$6M in anticipated property sales and \$1.1M in additional General Fund for employee separation costs

2015/2016 Adopted Current Budget: \$6M in anticipated property sales, \$1.1M in additional General Fund for employee separation costs, and \$2.4M in partner funding for the Public Health Clinics and DPH programs.

Overhead includes King County Overhead, Technology, and DPH Administrative Overhead, and includes the distribution of the costs spread to other Funds including the Environmental Health (0000018500), EMS Levy (0000011900), Jail Health Services in the General Fund (000000010) and MIDD Fund (000001135).

One time expenditures includes the following adjustments:

2013/2014 Estimated: \$4.2M for Clinic Remodel and Relocation Costs

2015/2016 Adopted/Current Modified: \$2.2M in program elimination and employee separation costs.

DPH is reviewing all options to increase baseline revenue beginning in 2016. Without additional Revenue, DPH will be forced to look at additional baseline expenditure reductions to meet appropriation levels.

The Rainy day reserve was calculated as one months expenditures less One Time Expenses and KC General Fund.

This plan was update by Chris McGowan on 5/1/2015.

**2015/2016 Financial Plan / 2015 Q1 Monitoring
Employment and Education Resources (EER) Fund /00002240**

Category	2013/2014 Actuals ¹	2015/2016 Adopted Budget ²	2015/2016 Current Budget	2015/2016 Biennial-to- Date Actuals ³	2015/2016 Estimated ⁴	2017/2018 Projected ⁵	2019/2020 Projected ⁵
Beginning Fund Balance	977,472	534,052	1,452,854	1,452,854	1,452,854	(137,800)	(1,472,187)
Revenues							
Federal	7,641,361	8,453,985	8,453,985	429,417	6,885,343	8,453,894	8,978,132
State ⁶	1,312,755	1,793,572	1,793,572	184,943	2,635,314	1,890,425	1,904,773
Local							
General Fund	1,392,500	6,827,594	6,827,594		7,616,210	7,196,284	7,250,905
Intergovernmental				(4,902)			
Interfund Transfers	11,244,885	5,091,707	5,091,707		3,575,624	4,974,976	5,012,737
Other	558,397	265,632	265,632		115,432	279,976	282,101
Total Revenues	22,149,898	22,432,490	22,432,490	609,457	20,827,923	22,795,555	23,428,648
Expenditures							
Salaries, Wages & benefits	(8,913,936)	(8,530,525)	(8,530,525)	(1,037,887)	(8,356,084)	(9,093,540)	(9,153,253)
Supplies and Other	(106,716)	(690,828)	(690,828)	(54,796)	(586,484)	(728,133)	(733,659)
Central Rates	(3,948,256)	(4,350,042)	(4,350,042)	(423,296)	(4,582,901)	(4,706,745)	(4,706,745)
Contracted Services	(7,285,069)	(7,241,381)	(7,241,381)	45,694	(7,374,154)	(7,632,416)	(7,690,347)
Participant Costs	(1,420,537)	(1,868,224)	(1,868,224)	(86,974)	(1,518,954)	(1,969,108)	(1,984,054)
Total Expenditures	(21,674,516)	(22,681,000)	(22,681,000)	(1,557,259)	(22,418,577)	(24,129,942)	(24,268,058)
Estimated Underexpenditures							
Other Fund Transactions							
Total Other Fund Transactions	-	-	-	-	-	-	-
Ending Fund Balance	1,452,854	285,542	1,204,344	505,052	(137,800)	(1,472,187)	(2,311,597)
Reserves							
Reserve for encumbrances/Committed Projects ⁷		(285,808)	(285,808)				
Cash Flow Reserve(s)							
Rate Stabilization Reserve(s)							
Rainy Day Reserve (30 days) ⁸	(903,105)	(945,042)	(945,042)	(64,886)	(934,107)	(1,005,414)	(1,011,169)
Total Reserves	(903,105)	(1,230,850)	(1,230,850)	(64,886)	(934,107)	(1,005,414)	(1,011,169)
Reserve Shortfall	-	945,308	26,506	-	1,071,908	2,477,601	3,322,766
Ending Undesignated Fund Balance	549,749	-	-	440,167	-	-	-

Financial Plan Notes:

¹ 2013/2014 Actuals reflect year end information from EBS GL010 December 31, 2014 .

² 2015/2016 Adopted Budget is based on ordinance 17476.

³ 2015/2016 Biennial-to-Date Actuals reflects actual revenues and expenditures as of March 31, 2015, using EBS report GL010 April 2, 2015.

⁴ 2015/2016 Estimated reflects updated revenue and expenditure estimates as of March 31, 2015.

⁵ Outyear projections are based on 2015/2016 financial planning assumptions from the PSB SharePoint site.

⁶ Included in State revenues are the revenues from local state community colleges.

⁷ Funding for Dislocated Worker Program was put out for RFP by the local Workforce Development Council (WDC) in August 2014 and King County was not selected as the winner. This reserve will be used to backfill the loss of DWK funding that was allocated for costs associated with the operation of WorkSource Renton.

⁸ Rainy Day Reserve is calculated based on 30 days of total expenditures.

**2015/2016 Financial Plan / 2015 Q1 Monitoring
Public Transportation Fund / 4641,3641,4642,8430**

Category	2013/2014 Actuals ¹	2015/2016 Adopted Budget ²	2015/2016 Current Budget ³	2015/2016 Biennial-to-Date Actuals ⁴	2015/2016 Estimated ⁵	2017/2018 Projected ⁶	2019/2020 Projected ⁶
Beginning Fund Balance	410,591,530	514,743,680	559,727,168	559,727,168	559,727,168	410,382,099	412,139,095
Revenues							
Fares (Bus, ACC, VP, SLU)	307,610,147	300,516,981	300,516,981	27,228,209	300,517,072	309,728,676	334,140,003
Other Operations (Bus, ACC, VP, SLU)	34,271,902	40,926,680	40,926,680	2,510,404	40,840,852	43,672,938	45,927,275
Sales Tax	910,692,887	1,017,625,331	1,017,625,331	126,955,830	1,063,692,587	1,115,739,567	1,200,222,126
Property Tax	48,939,276	53,049,702	53,049,702	1,478,554	53,186,983	56,015,875	58,935,013
Congestion Relief Charge	42,776,640	0	-	2,333	-	-	-
Interest Income	4,621,681	7,853,022	7,853,022	402,413	8,267,873	14,098,049	32,404,472
Grants	144,714,511	288,191,789	288,191,789	(1,671,563)	277,201,129	84,006,611	132,500,726
Sound Transit Payments	156,775,611	179,822,558	179,822,558	15,942,143	179,627,267	195,229,796	201,998,872
Support of Other KC Divisions	3,683,370	4,262,102	4,262,102	119,424	4,262,102	4,484,101	4,697,804
Miscellaneous	47,480,119	36,938,621	36,938,621	2,752,485	36,938,621	20,742,314	24,116,995
Total Revenues	1,701,566,144	1,929,186,787	1,929,186,787	175,720,232	1,964,534,487	1,843,717,928	2,034,943,285
Expenditures							
Transit	(1,310,651,312)	(1,397,865,236)	(1,397,865,236)	(139,862,526)	(1,386,566,926)	(1,481,905,005)	(1,586,759,367)
Transit Administration	(10,056,667)	(11,291,411)	(11,291,411)	(1,268,761)	(11,291,411)	(12,008,473)	(12,677,585)
Capital	(228,069,123)	(685,248,732)	(685,248,732)	(24,709,182)	(689,052,918)	(321,776,119)	(304,792,518)
Debt Service	(31,423,730)	(31,409,539)	(31,409,539)	(7,852,385)	(31,409,539)	(31,400,722)	(22,396,747)
Estimated Underexpenditures							
Operating Program	0	7,045,783	7,045,783	-	6,989,292	7,469,567	7,997,185
Capital Program	0	(16,211,388)	(16,211,388)	-	(16,211,388)	9,792,223	(2,209,367)
Total Expenditures	(1,580,200,832)	(2,125,814,918)	(2,125,814,918)	(173,692,855)	(2,118,320,794)	(1,847,090,318)	(1,926,626,217)
Estimated Underexpenditures							
Other Fund Transactions⁷							
Debt Proceeds	0	0	0	0	0	0	15,000,000
Misc Balance Adjustments	27,770,327	4,441,237	4,441,237	0	4,441,237	5,129,386	2,607,606
Total Other Fund Transactions	27,770,327	4,441,237	4,441,237	-	4,441,237	5,129,386	17,607,606
Ending Fund Balance	559,727,168	322,556,786	367,540,274	561,754,546	410,382,099	412,139,095	538,063,769
Reserves⁸							
Operating Ending Target Requirement	(54,775,377)	(58,064,371)	(58,064,371)	(58,064,371)	(58,002,269)	(62,458,512)	(66,887,043)
Revenue Stabilization Reserve	(232,984,279)	(122,568,023)	(167,551,511)	(361,765,782)	(210,455,437)	(152,181,064)	(278,441,330)
Capital Ending Target Requirement	(170,879,053)	(97,000,000)	(97,000,000)	(97,000,000)	(97,000,000)	(108,000,000)	(77,000,000)
RFRF Ending Target Requirement	(84,727,011)	(27,945,273)	(27,945,273)	(27,945,273)	(27,945,273)	(71,499,661)	(110,219,762)
Bond Ending Reserve Requirement	(16,361,448)	(16,979,120)	(16,979,120)	(16,979,120)	(16,979,120)	(17,999,858)	(5,515,635)
Total Reserves	(559,727,168)	(322,556,787)	(367,540,275)	(561,754,546)	(410,382,099)	(412,139,095)	(538,063,769)
Reserve Shortfall	-	-	-	-	-	-	-
Ending Undesignated Fund Balance	-	-	-	-	-	-	-

Financial Plan Notes (samples below)

¹ 2013/2014 Actuals reflect year end information from EBS for all Transit Funds and are consistent with the Budgetary Fund Balance figures published by FBOD.

² 2015/2016 Adopted Budget is based on ordinance 17476.

³ 2015/2016 Current Budget includes anticipated supplemental appropriations except City of Seattle service per Prop 1.

⁴ 2015/2016 Biennial-to-Date Actuals reflects actual revenues and expenditures as of 3/31/2015.

⁵ 2015/2016 Estimated reflects updated revenue and expenditure estimates as of 3/31/2015.

⁶ 2015/16 Estimated does not include the anticipated costs and revenues associated with the City of Seattle service per Prop 1.

⁷ Outyear projections assume revenue and expenditure growth per the 2015 March OEFA forecast and reflect the most recent budget.

⁸ Other fund transactions include accounting adjustments to balance to budgetary fund balance and anticipated Debt proceeds.

⁹ Reserve and ending target requirements are per the adopted Metro Transit Fund Management Policies.

**2015/2016 Financial Plan / 2015 Q1 Monitoring
Employee Benefits / 000005500**

Category	2013/2014 Actuals¹	2015/2016 Adopted Budget²	2015/2016 Current Budget³	2015/2016 Biennial-to- Date Actuals⁴	2015/2016 Estimated⁵	2017/2018 Estimated⁵	2019/2020 Projected⁶
Beginning Fund Balance	61,366,088	61,734,595	68,289,808	68,289,808	68,289,808	66,327,277	47,245,723
Revenues							
Flexrate Recovery	413,815,254	453,356,848	453,356,848	55,396,545	443,739,960	480,015,408	518,416,641
Interest Revenue	807,134	805,696	805,696	44,023	928,625	1,653,749	1,703,361
Other Non-Flexrate Revenue	34,382,578	43,574,097	43,574,097	3,787,115	43,385,380	47,919,278	50,794,435
Flexrate Rebate	(3,000,000)						
Unrealized Gains & Settlements	653,475						
Total Revenues	446,658,441	497,736,641	497,736,641	59,227,683	488,053,965	529,588,435	570,914,437
Expenditures							
Insurance Claims	(431,080,626)	(494,572,243)	(494,572,243)	(49,945,254)	(479,687,090)	(538,817,349)	(603,475,431)
Benefits Administration	(8,654,097)	(10,007,174)	(10,007,174)	(1,350,382)	(10,329,406)	(9,852,640)	(10,443,798)
Reserve/Contingency	0	(22,965,846)	(22,965,846)	0	0	(26,940,867)	(30,173,772)
Total Expenditures	(439,734,723)	(527,545,263)	(527,545,263)	(51,295,636)	(490,016,496)	(575,610,856)	(644,093,000)
Estimated Underexpenditures	0	22,965,846	22,965,846	0	0	26,940,867	30,173,772
Other Fund Transactions							
Total Other Fund Transactions	-	-	-	-	-	-	-
Ending Fund Balance	68,289,806	54,891,819	61,447,032	76,221,855	66,327,277	47,245,723	4,240,931
Reserves							
Expenditure Reserves ⁷	(18,541,000)	(19,586,680)	(19,586,680)	(21,122,000)	(21,122,000)	(23,957,100)	(26,831,953)
JLMIC PFR	(35,255,842)	(29,965,956)	(29,965,956)	(39,744,683)	(39,744,683)	(32,382,467)	-
ATU PFR	(7,777,950)	(1,950,811)	(1,950,811)	(1,561,399)	(1,561,399)	-	-
Rainy Day Reserve ⁸	(6,715,014)	(3,388,372)	(9,943,585)	(13,793,773)	(3,899,195)		
Total Reserves	(68,289,806)	(54,891,819)	(61,447,032)	(76,221,855)	(66,327,277)	(56,339,567)	(26,831,953)
Reserve Shortfall	-	-	-	-	-	9,093,844	22,591,021
Ending Undesignated Fund Balance	-	-	-	-	-	-	-

Financial Plan Notes

¹ 2013/2014 Actuals reflect year end information from EBS.

² 2015/2016 Adopted Budget is based on ordinance 17941.

³ 2015/2016 Current Budget includes supplemental appropriations (none approved to-date).

⁴ 2015/2016 Biennial-to-Date Actuals reflects actual revenues and expenditures as of 03/31/2015, using EBS report gl33.

⁵ Based on Mercer projections for claims; admin budget for admin expenses 2015

⁶ 2019/2020 projections assume annual claim expenditure growth of 6%.

⁷ Expenditure Reserves reflect actuary-projected claim settlement reserves (Incurred but not Reported)

⁸ Rainy Day Reserves reflect amounts dedicated for ongoing labor negotiations.

	Decision Package Final Adopted Final YearTotal FY15 EMPLOYEE BENEFITS (EN_A42900)	Decision Package Final Adopted Final YearTotal FY16 EMPLOYEE BENEFITS (EN_A42900)
Expenditures	258,518,513	269,026,752
Revenues	243,862,628	253,874,014

527,545,265

497,736,642

King County Operating and Capital Funds
1st Quarter Report 2015

Fund	Fund Description		2015/2016 Budget (per EBS G/L)	Q1 2015 Actuals Per EBS G/L	% of Budget (12.5% benchmark)
00000010	CURRENT EXPENSE SUB-FUND	Expense	\$ 1,491,286,484	\$ 181,065,938	12.1%
		Revenue	\$ 1,479,029,798	\$ 89,639,199	6.1%
00000016	INMATE WELFARE FUND	Expense	\$ 3,992,906	\$ 108,386	2.7%
		Revenue	\$ 2,044,940	\$ 156,394	7.6%
00001030	COUNTY ROAD FUND	Expense	\$ 209,333,654	\$ 12,152,987	5.8%
		Revenue	\$ 201,342,882	\$ 8,132,588	4.0%
00001040	SW POST CLOSURE LF MAINT	Expense	\$ 4,834,390	\$ 208,342	4.3%
		Revenue	\$ 22,030	\$ 14,705	66.7%
00001060	VETERANS RELIEF	Expense	\$ 6,341,658	\$ 389,523	6.1%
		Revenue	\$ 6,092,308	\$ 143,519	2.4%
00001070	DEVELOPMENTAL DISABILITY	Expense	\$ 60,904,451	\$ 4,632,833	7.6%
		Revenue	\$ 59,075,586	\$ 2,254,824	3.8%
00001080	DCHS ADMINISTRATION	Expense	\$ 10,735,495	\$ 1,260,440	11.7%
		Revenue	\$ 10,471,294	\$ 1,939,667	18.5%
00001090	RECORDER'S O & M FUND	Expense	\$ 4,442,771	\$ 329,730	7.4%
		Revenue	\$ 3,219,138	\$ 284,035	8.8%
00001110	EMERGENCY TELEPHONE E911	Expense	\$ 59,536,073	\$ 2,448,492	4.1%
		Revenue	\$ 49,337,636	\$ 5,794,393	11.7%
00001120	MENTAL HEALTH	Expense	\$ 421,280,544	\$ 35,850,304	8.5%
		Revenue	\$ 417,944,922	\$ 51,938,543	12.4%
00001135	MIDD	Expense	\$ 113,385,405	\$ 8,389,733	7.4%
		Revenue	\$ 111,221,426	\$ 13,880,564	12.5%
00001141	VETERANS AND FAMILY LEVY	Expense	\$ 17,719,090	\$ 525,558	3.0%
		Revenue	\$ 17,792,956	\$ 456,422	2.6%
00001142	HUMAN SERVICES LEVY	Expense	\$ 17,707,126	\$ 227,258	1.3%
		Revenue	\$ 17,691,228	\$ 451,470	2.6%
00001170	ARTS & CULTURAL DEV FUND	Expense	\$ 23,511,336	\$ 493,452	2.1%
		Revenue	\$ 23,511,336	\$ 493,475	2.1%
00001190	EMERGENCY MEDICAL SERVICE	Expense	\$ 149,615,768	\$ 7,252,339	4.8%
		Revenue	\$ 147,981,992	\$ 3,692,017	2.5%
00001210	SHARED SERVICES FUND	Expense	\$ 67,740,602	\$ 7,383,283	10.9%
		Revenue	\$ 67,904,742	\$ 3,062,522	4.5%
00001211	SURFACE WATER MGT FUND	Expense	\$ 60,471,733	\$ 3,829,420	6.3%
		Revenue	\$ 53,967,916	\$ 2,630,700	4.9%
00001220	AUTO FINGERPRINT IDENT FD	Expense	\$ 35,649,052	\$ 3,950,278	11.1%
		Revenue	\$ 40,347,210	\$ 1,029,314	2.6%
00001260	ALCOHOLISM/SUBSTANCE ABSE	Expense	\$ 65,674,212	\$ 2,530,086	3.9%
		Revenue	\$ 64,171,704	\$ 1,004,266	1.6%
00001280	LOCAL HAZARDOUS WASTE FD	Expense	\$ 36,398,688	\$ 35,950	0.1%
		Revenue	\$ 30,907,596	\$ 475,529	1.5%
00001290	YTH SPORTS FAC GRANT FUND & ENDOWMENT	Expense	\$ 2,024,718	\$ 198,344	9.8%
		Revenue	\$ 1,765,231	\$ 159,616	9.0%
00001311	NOXIOUS WEED CONTROL	Expense	\$ 5,140,411	\$ 384,770	7.5%
		Revenue	\$ 4,883,576	\$ 157,097	3.2%
00001340	DEPT OF PERMITTING & ENV REVIEW	Expense	\$ 27,267,237	\$ 3,149,317	11.5%
		Revenue	\$ 26,122,992	\$ 2,716,644	10.4%
00001341	DPER ABATEMENT SUBFUND	Expense	\$ 193,028	\$ 43,750	22.7%
		Revenue	\$ 204,224	\$ 56,886	27.9%
00001345	DPER PERMITTING INTEGRATION	Expense	\$ -	\$ (9,599)	
		Revenue	\$ -	\$ 3	
00001346	DPER GENERAL PUBLIC SERVICES	Expense	\$ 4,171,481	\$ 352,181	8.4%
		Revenue	\$ 4,171,422	\$ 409,162	9.8%
00001381	PRKS TRUST & CONTRIBUTION	Revenue	\$ -	\$ 86,785	
00001396	RISK ABATEMENT/2006 FUND	Revenue	\$ -	\$ 25,327	
00001411	RAINY DAY RESERVE FUND	Revenue	\$ -	\$ 17,479	
00001415	PARKING FACILITIES	Expense	\$ 5,741,616	\$ 473,771	8.3%
		Revenue	\$ 5,741,652	\$ 324,087	5.6%
00001421	CHILD & FAM SVC FUND	Expense	\$ 10,500,263	\$ 747,484	7.1%
		Revenue	\$ 9,772,560	\$ 36,668	0.4%
00001431	ANIMAL SERVICES FND	Expense	\$ 14,302,854	\$ 1,271,357	8.9%
		Revenue	\$ 14,007,916	\$ 641,554	4.6%
00001432	ANIMAL BEQUEST FND	Expense	\$ 280,000	\$ -	0.0%
		Revenue	\$ 200,008	\$ 351	0.2%
00001451	PARKS OPERATING LEVY	Expense	\$ 79,531,604	\$ 7,371,488	9.3%
		Revenue	\$ 83,075,731	\$ 1,603,785	1.9%
00001452	OS TRAILS & ZOO LEVY SUBF	Expense	\$ 398,588	\$ -	0.0%
		Revenue	\$ 151,302	\$ 8,474	5.6%
00001453	PARKS OPEN SPACE AND TRAILS LEVY	Expense	\$ 133,947,726	\$ 39,243	0.0%
		Revenue	\$ 132,680,482	\$ 3,640,890	2.7%

King County Operating and Capital Funds
1st Quarter Report 2015

Fund	Fund Description		2015/2016 Budget (per EBS G/L)	Q1 2015 Actuals Per EBS G/L	% of Budget (12.5% benchmark)
000001471	HISTORCL PRSRVTN & H PRGM	Expense	\$ 967,544	\$ -	0.0%
		Revenue	\$ 919,472	\$ 113,793	12.4%
000001561	KC FLD CNTRL OPR CONTRACT	Expense	\$ 119,083,988	\$ 1,456,657	1.2%
		Revenue	\$ 119,058,996	\$ (765,422)	-0.6%
000001800	PUBLIC HEALTH	Expense	\$ 343,127,145	\$ 33,580,281	9.8%
		Revenue	\$ 349,168,176	\$ 10,431,269	3.0%
000001820	INTERCOUNTY RIVER IMPROV	Expense	\$ 100,000	\$ -	0.0%
		Revenue	\$ 100,000	\$ 2,612	2.6%
000001850	ENVIRONMENTAL HEALTH FUND	Expense	\$ 46,594,108	\$ 3,833,854	8.2%
		Revenue	\$ 48,237,072	\$ 5,802,907	12.0%
000002140	GRANTS FUND	Expense	\$ 31,252,540	\$ 1,470,770	4.7%
		Revenue	\$ 31,252,854	\$ 995,038	3.2%
000002169	WA ARCHIVES LOC REC GRANT	Expense	\$ 201,708	\$ -	0.0%
		Revenue	\$ 201,708	\$ -	0.0%
000002240	WORK TRAINING PROGRAM	Expense	\$ 22,680,825	\$ 1,557,259	6.9%
		Revenue	\$ 22,432,464	\$ 609,457	2.7%
000002460	FED HOUSNG & COMM DEV FND	Expense	\$ 35,152,924	\$ 2,600,563	7.4%
		Revenue	\$ 35,152,982	\$ 2,123,975	6.0%
000002461	KC SMALL BUSINESS LOAN PG	Revenue	\$ -	\$ 0	
000002462	CDBG GREENBRIDGE LN REPAY	Expense	\$ -	\$ 66,836	
000002463	HOUSING OPPORTUNITY LOANS	Expense	\$ -	\$ 15,198	
		Revenue	\$ -	\$ 1,000	
000002464	HOUSING OPPORTUNITY FUND	Expense	\$ 63,996,130	\$ 2,158,844	3.4%
		Revenue	\$ 30,669,867	\$ 5,032,567	16.4%
000004040	SOLID WASTE OPERATING	Expense	\$ 233,697,314	\$ 22,027,934	9.4%
		Revenue	\$ 225,187,260	\$ 25,577,784	11.4%
000004290	AIRPORT	Expense	\$ 37,886,397	\$ 3,532,133	9.3%
		Revenue	\$ 36,260,218	\$ 5,380,413	14.8%
000004501	RADIO COMM OPRNG FND	Expense	\$ 9,103,001	\$ 853,186	9.4%
		Revenue	\$ 7,786,452	\$ 808,732	10.4%
000004503	RCS COMMON EQPT MAINT SUB	Revenue	\$ -	\$ 30,770	
000004531	I-NET OPERATING	Expense	\$ 4,883,030	\$ 1,063,644	21.8%
		Revenue	\$ 5,497,296	\$ 603,235	11.0%
000004591	MARINE OPERATING FUND	Expense	\$ 14,199,137	\$ 837,240	5.9%
		Revenue	\$ 7,921,180	\$ 451,240	5.7%
000004611	WATER QUALITY OPERATING	Expense	\$ 276,483,369	\$ 113,178,070	40.9%
		Revenue	\$ 873,913,420	\$ 110,729,844	12.7%
000004641	PUBLIC TRANSPORTATION OP	Expense	\$ 1,409,157,306	\$ 142,975,224	10.1%
		Revenue	\$ 1,496,443,950	\$ 152,969,792	10.2%
000004642	TRANS REV FLEET REPLACE	Expense	\$ 329,367,192	\$ -	0.0%
		Revenue	\$ 147,889,934	\$ 17,913,918	12.1%
000005420	SAFETY & WORKERS' COMP	Expense	\$ 73,808,591	\$ 4,455,376	6.0%
		Revenue	\$ 55,847,562	\$ 6,870,622	12.3%
000005441	WWTR EQ RNT&RVLVG FD	Expense	\$ 4,723,808	\$ 737,798	15.6%
		Revenue	\$ 6,731,610	\$ 924,459	13.7%
000005450	FINANCE & BUS OPERATIONS	Expense	\$ 58,708,116	\$ 6,213,475	10.6%
		Revenue	\$ 55,016,990	\$ 6,289,116	11.4%
000005481	KING COUNTY GIS FUND	Expense	\$ 14,654,212	\$ 1,253,711	8.6%
		Revenue	\$ 14,010,148	\$ 1,215,529	8.7%
000005490	BUSINESS RESOURCE CENTER	Expense	\$ 26,661,391	\$ 3,989,251	15.0%
		Revenue	\$ 33,235,210	\$ 4,132,087	12.4%
000005500	EMPLOYEE BENEFITS PROGRAM	Expense	\$ 527,545,235	\$ 51,295,636	9.7%
		Revenue	\$ 497,736,718	\$ 59,227,683	11.9%
000005511	FACILITIES MANAGEMENT SUB	Expense	\$ 97,954,559	\$ 10,661,438	10.9%
		Revenue	\$ 97,349,246	\$ 11,273,677	11.6%
000005520	INSURANCE	Expense	\$ 66,752,249	\$ 3,247,570	4.9%
		Revenue	\$ 63,050,614	\$ 70,384	0.1%
000005531	DATA PROCESSING SERVICES	Expense	\$ 176,761,336	\$ 21,768,713	12.3%
		Revenue	\$ 170,822,902	\$ 21,303,632	12.5%
000005570	PUBLIC WORKS EQUIP RENTAL	Expense	\$ 24,289,795	\$ 2,977,238	12.3%
		Revenue	\$ 22,015,388	\$ 3,218,557	14.6%
000005580	MOTOR POOL EQUIP RENTAL	Expense	\$ 29,023,372	\$ 3,823,136	13.2%
		Revenue	\$ 26,744,644	\$ 3,611,232	13.5%
000008400	LIMITED G O BOND REDEMPT.	Expense	\$ 247,547,872	\$ 31,788,362	12.8%
		Revenue	\$ 207,453,042	\$ 34,089,059	16.4%
000008401	CONSERV FUTURES LEVY CLG.	Revenue	\$ -	\$ (4,630,529)	
000008405	PFD LTD G O BND REDMPTN	Revenue	\$ -	\$ 22,362	
000008407	HUD SEC 108 LOAN REPAYMNT	Expense	\$ 886,554	\$ 66,836	7.5%
		Revenue	\$ 1,417,132	\$ 66,836	4.7%

King County Operating and Capital Funds
1st Quarter Report 2015

Fund	Fund Description		2015/2016 Budget (per EBS G/L)	Q1 2015 Actuals Per EBS G/L	% of Budget (12.5% benchmark)
000008430	PUBLIC TRANSPORTATION BONDS	Expense	\$ 30,810,584	\$ -	0.0%
		Revenue	\$ 31,625,780	\$ 3,825,092	12.1%
000008500	UNLIMITED G O BOND REDEM.	Expense	\$ 34,040,656	\$ -	0.0%
		Revenue	\$ 28,541,548	\$ 604,365	2.1%
000008920	WATER QUALITY REV BOND	Expense	\$ 494,821,174	\$ 162,866,701	32.9%
		Revenue	\$ -	\$ 35,823	
000008921	WASTEWATER REVENUE BOND RESERVES	Expense	\$ -	\$ (167,790,314)	
		Revenue	\$ -	\$ (73,791)	
000008922	WASTEWATER STATE LOAN RESERVES	Expense	\$ -	\$ (8,523,998)	
		Revenue	\$ -	\$ (3,665)	
000003151	CONSERV FUTURES SUB-FUND	Expense	\$ -	\$ 639,498	
		Revenue	\$ -	\$ 540,065	
000003160	FMD-PARKS,REC,OPEN SPACE	Expense	\$ -	\$ 396,177	
		Revenue	\$ -	\$ 72,636	
000003292	SWM CIP NON-BOND SUBFUND	Expense	\$ -	\$ 1,512,777	
		Revenue	\$ -	\$ (11,119)	
000003296	SWM GO BONDS 2014	Expense	\$ -	\$ 11,848	
		Revenue	\$ -	\$ 26,589	
000003310	LONG-TERM LEASES	Expense	\$ -	\$ 12,108,752	
		Revenue	\$ -	\$ 11,112,277	
000003350	YOUTH SRVS FACILTS CONST	Expense	\$ -	\$ 100,703	
		Revenue	\$ -	\$ 1,228,295	
000003380	AIRPORT CONSTRUCTION	Expense	\$ -	\$ 811,011	
		Revenue	\$ -	\$ 1,044,616	
000003403	URBAN RESTOR & HBTAT RSTR	Expense	\$ -	\$ 709	
		Revenue	\$ -	\$ 589	
000003421	MJR MNTNCE RSRV SUB-FUND	Expense	\$ -	\$ 2,539,272	
		Revenue	\$ -	\$ 2,367,095	
000003426	2012 GO BONDS-MMR SUBFUND	Expense	\$ -	\$ 994,223	
		Revenue	\$ -	\$ 594	
000003461	REGIONAL JUST CTR PRJCTS	Expense	\$ -	\$ 5,424	
		Revenue	\$ -	\$ 918	
000003473	RADIO COMM SRVS CIP FUND	Expense	\$ -	\$ 325,372	
		Revenue	\$ -	\$ 109,022	
000003490	FMD-PARKS FACILITY REHAB	Expense	\$ -	\$ (28,877)	
		Revenue	\$ -	\$ 149,136	
000003521	OS KC BOND FUNDED SUBFUND	Revenue	\$ -	\$ 238	
000003522	OS KC NON BND FND SUBFUND	Expense	\$ -	\$ 630,914	
		Revenue	\$ -	\$ (12,936)	
000003571	KC FLD CNTRL CAP CONTRACT	Expense	\$ -	\$ 1,099,970	
		Revenue	\$ -	\$ (5,180,566)	
000003581	PARKS CAPITAL FUND	Expense	\$ -	\$ 17,007,755	
		Revenue	\$ -	\$ 617,912	
000003591	KC MARINE CONST	Expense	\$ -	\$ 1,584,875	
		Revenue	\$ -	\$ 586,849	
000003611	WATER QUALITY CONST-UNRES	Expense	\$ -	\$ 31,792,148	
		Revenue	\$ -	\$ 116,027	
000003641	PUBLIC TRANS CONST-UNREST	Expense	\$ -	\$ 54,966,046	
		Revenue	\$ -	\$ 1,011,430	
000003672	ENVIRONMENTAL RESOURCE	Revenue	\$ -	\$ 289	
000003673	CRITICAL AREAS MITIGATION	Expense	\$ -	\$ 51,015	
		Revenue	\$ -	\$ 340,673	
000003681	REAL ESTATE EXCISE TX CAP	Expense	\$ -	\$ 1,021,145	
		Revenue	\$ -	\$ 1,062,141	
000003682	REAL ESTATE EXCISE TX 2	Expense	\$ -	\$ 180,738	
		Revenue	\$ -	\$ 1,064,622	
000003691	TRNSF OF DEV CREDIT PROG	Expense	\$ -	\$ 166,954	
		Revenue	\$ -	\$ 467,839	
000003721	GRNRVR FLD MTGTN TRNSFRS	Revenue	\$ -	\$ 2,218	
000003771	OIRM CAPITAL PROJECTS	Expense	\$ -	\$ 2,627,927	
		Revenue	\$ -	\$ 482,391	
000003781	ITS CAPITAL	Expense	\$ -	\$ 1,213,583	
		Revenue	\$ -	\$ 7,660	
000003791	HMC/MEI 2000 PROJECTS	Expense	\$ -	\$ 476,865	
		Revenue	\$ -	\$ 6,537	
000003795	HMC/MEI 04B BND PROCEEDS	Revenue	\$ -	\$ 2,160	
000003802	BC & I 2001 BAN PROCEEDS	Revenue	\$ -	\$ 49	
000003803	LTD TAX GO BAN RDMPN 01	Revenue	\$ -	\$ 1	
000003805	BLDG CONST-IMPRV 03B BAN	Revenue	\$ -	\$ 17	

King County Operating and Capital Funds
1st Quarter Report 2015

Fund	Fund Description		2015/2016 Budget (per	Q1 2015 Actuals Per	% of Budget (12.5%
			EBS G/L)	EBS G/L	benchmark)
000003806	LTGO 2009 SERIES B	Expense	\$ -	\$ 127	
000003807	BC&I 2010 GO-FMD	Expense	\$ -	\$ 126,670	
		Revenue	\$ -	\$ 144	
000003810	SW CAP EQUIP REPLACEMENT	Expense	\$ -	\$ 56,121	
		Revenue	\$ -	\$ 15,980	
000003840	FARMLAND & OPEN SPACE ACQ	Expense	\$ -	\$ 145,645	
		Revenue	\$ -	\$ 6,640	
000003850	RENTON MAINTENANCE FACIL	Expense	\$ -	\$ 53,166	
000003860	COUNTY ROAD CONSTRUCTION	Expense	\$ -	\$ 2,482,170	
		Revenue	\$ -	\$ 5,191,658	
000003870	HARBORVIEW MED CONST-1977	Revenue	\$ -	\$ 520	
000003873	HMC CONSTRUCTION 97	Revenue	\$ -	\$ 171	
000003901	SOLID WASTE CONSTRUCTION	Expense	\$ -	\$ 4,386,456	
		Revenue	\$ -	\$ 16,194	
000003906	SOLID WASTE CONSTR 2014 LTGO BND	Revenue	\$ -	\$ 8	
000003910	LANDFILL RESERVE FUND	Expense	\$ -	\$ 818,271	
		Revenue	\$ -	\$ 1,549,445	
000003951	BLDG REPAIR/REPL SUBFUND	Expense	\$ -	\$ 2,222,763	
		Revenue	\$ -	\$ 321,561	
000003955	GEN GOVNT CIP 98-99	Expense	\$ -	\$ 286	
000003956	GEN GOVNT CIP 98-99 EE	Expense	\$ -	\$ (15,854)	
		Revenue	\$ -	\$ 157	
000003958	CAPITAL ACQ XCS EARN 96	Expense	\$ -	\$ 9	
000003961	HMC REPAIR AND REPLAC FD	Expense	\$ -	\$ 1,827,011	
		Revenue	\$ -	\$ 2,407,705	

CIP Fund Level Emergent Need Contingency Budget Utilization

Quarterly Budget Management Report: 2015 Quarter 1

	Contingency Transfer	Adopted Budget	Adjusted Budget	Contingency Transfer %
FMD-MMRF				
1039746 Admin Building Domestic Water Pipe Replacement	5,702	1,385,838	1,391,540	0.4%
1121962 Courthouse Roof Coverings	128,992	1,006,274	1,135,266	12.8%
Total	134,694			
WTD	0			
Road Services	0			
Harborview	0			
Solid Waste	0			
FMD-BR&R	0			
Transit	0			

Q1 2015 Capital Project Reports

Project Number	Project Name	Agency	Budget Status	Budget at Completion (BAC)	Estimate at Completion (EAC)	Cost Variance At Completion (CVAC)	CVAC %	Schedule Status	Current Substantial Completion Date	Baseline Schedule Duration (BSD)	Estimated Actual Schedule Duration (EASD)	Schedule Variance At Completion (SVAC)	Scope Status	Report Date
PR_1028661	AD ARFF FACILITY IMPRO	Airport Division	●	\$7,192,454	\$7,192,454	\$0	0 %	◆	7/24/2016	609	790	30 %	●	3/31/2015
PR_1028733	AD TAXIWAY A REHABILITATION	Airport Division	●	\$26,653,337	\$26,313,000	(\$340,337)	-1 %	◆	9/30/2014	808	1,491	85 %	●	3/31/2015
PR_1039514	KCCH Work Release HVAC Upgrade	Facilities Mgmt	●	\$1,349,701	\$1,076,182	(\$273,519)	-20 %	◆	6/30/2015	680	811	19 %	▲	3/31/2015
PR_1046299	KCCF DES FMD KCCF HVAC UPGRADE	Facilities Mgmt	●	\$9,110,736	\$9,107,197	(\$3,539)	0 %	◆	7/20/2015	593	1,296	119 %	●	3/31/2015
PR_1046330	MRJC-DET COMMUNICATIONS & SECURITY	Facilities Mgmt	●	\$2,123,696	\$2,123,696	\$0	0 %	◆	1/15/2015	742	1,078	45 %	●	3/31/2015
PR_1121223	KCCH Panel Replacement	Facilities Mgmt	●	\$2,069,090	\$2,069,090	\$0	0 %	●	1/29/2016	637	393	-38 %	●	3/31/2015
PR_1121963	MRJC Detention Boilers	Facilities Mgmt	●	\$1,455,980	\$1,455,980	\$0	0 %	●	9/30/2015	399	399	0 %	●	3/31/2015
PR_1111725	MD Vessel Acquisition	Marine Division	●	\$13,660,349	\$13,660,349	\$0	0 %	●	9/15/2015	949	949	0 %	●	3/31/2015
PR_1047009	PKS S: SCRT W SIDE TRL SEG B	Parks and Recreation	●	\$6,822,968	\$6,822,968	\$0	0 %	◆	2/28/2016	1,338	1,746	30 %	●	3/31/2015
PR_1116973	PKS S:ELST-NORTH SAMMAMISH	Parks and Recreation	●	\$17,438,000	\$17,340,000	(\$98,000)	-1 %	▲	5/8/2015	1,249	1,345	8 %	●	3/31/2015
PR_1124793	ELST S: S SAMM SEGMENT A CONST	Parks and Recreation	●	\$6,955,785	\$6,503,350	(\$452,435)	-7 %	●	1/1/2016	1,089	914	-16 %	●	3/31/2015
PR_1026731	RSD LK ALICE RD SE CLVRT RPLC	Roads Services Division	●	\$2,264,000	\$2,264,000	\$0	0 %	◆	9/30/2015	442	1,187	169 %	●	3/31/2015
PR_1026735	RSD W SNOQUALMIE VALLEY RD NE	Roads Services Division	●	\$7,062,152	\$6,718,000	(\$344,152)	-5 %	●	9/30/2016	2,126	1,730	-19 %	●	3/31/2015
PR_1026739	RSD SOUTH PARK BRG #3179	Roads Services Division	▲	\$161,989,914	\$175,136,938	\$13,147,024	8 %	▲	9/2/2014	2,296	2,569	12 %	●	3/31/2015

Q1 2015 Capital Project Reports

Project Number	Project Name	Agency	Budget Status	Budget at Completion (BAC)	Estimate at Completion (EAC)	Cost Variance At Completion (CVAC)	CVAC %	Schedule Status	Current Substantial Completion Date	Baseline Schedule Duration (BSD)	Estimated Actual Schedule Duration (EASD)	Schedule Variance At Completion (SVAC)	Scope Status	Report Date
PR_1111177	RSD ISSAQUAH HOBART RD SE	Roads Services Division	▲	\$1,173,087	\$1,193,332	\$20,245	2 %	◆	10/3/2014	561	687	22 %	●	3/31/2015
PR_1115114	RSD AVONDALE ITS PHASE 2	Roads Services Division	●	\$2,049,000	\$2,048,999	(\$1)	0 %	◆	7/28/2014	523	732	40 %	●	3/31/2015
PR_1116541	RSD 181 AV SE&CVNGTN SAWYER RD	Roads Services Division	●	\$1,096,998	\$950,206	(\$146,792)	-13 %	◆	9/30/2015	488	761	56 %	●	3/31/2015
PR_1116542	RSD SE COVINGTON SAWYER ROAD	Roads Services Division	●	\$1,097,193	\$979,960	(\$117,234)	-11 %	◆	9/30/2015	488	761	56 %	●	3/31/2015
PR_1116885	RSD WOODINVILLE DUVALL ITS	Roads Services Division	●	\$1,438,000	\$1,438,000	\$0	0 %	●	12/10/2015	479	479	0 %	●	3/31/2015
PR_1048385	SW FACTORIA RECYCLING and TS	Solid Waste	▲	\$88,820,000	\$93,619,242	\$4,799,242	5 %	●	11/15/2017	2,405	2,405	0 %	▲	3/31/2015
PR_1028629	TD REAL TIME SYS INVESTMENTS	Transit	●	\$6,028,410	\$3,953,738	(\$2,074,672)	-34 %	▲	2/15/2014	1,327	1,465	10 %	●	3/31/2015
PR_1043746	TD NB REPL MAINT BLDG HVAC	Transit	▲	\$6,054,612	\$6,296,938	\$242,326	4 %	◆	5/28/2015	1,241	1,480	19 %	●	3/31/2015
PR_1043747	TD NB REPL OPS BLDG HVAC	Transit	▲	\$5,193,000	\$5,786,718	\$593,718	11 %	◆	11/25/2014	564	876	55 %	▲	3/31/2015
PR_1111967	TD Replace CSC Paint Booth Fan	Transit	●	\$2,026,159	\$2,026,159	\$0	0 %	▲	2/24/2016	2,169	2,242	3 %	●	3/31/2015
PR_1111987	TD Trolley Mod 3rd & Cremora	Transit	●	\$1,144,870	\$1,144,870	\$0	0 %	●	8/7/2015	368	368	0 %	●	3/31/2015
PR_1116743	TD RT 101 TRANSIT CORRIDOR IMP	Transit	●	\$1,553,064	\$1,553,064	\$0	0 %	●	12/31/2015	548	548	0 %	●	3/31/2015
PR_1117191	TD RYERSON BASE LIFT REPL	Transit	●	\$10,824,042	\$10,211,712	(\$612,330)	-6 %	●	3/1/2016	938	853	-9 %	●	3/31/2015
PR_1118668	TD AB Maint Bldg Roof	Transit	◆	\$2,407,355	\$2,823,661	\$416,306	17 %	◆	12/23/2014	543	633	17 %	●	3/31/2015
PR_1122315	TDC EB Roof Replacement	Transit	●	\$3,438,514	\$3,438,514	\$0	0 %	●	12/31/2015	380	380	0 %	●	3/31/2015

Q1 2015 Capital Project Reports

Project Number	Project Name	Agency	Budget Status	Budget at Completion (BAC)	Estimate at Completion (EAC)	Cost Variance At Completion (CVAC)	CVAC %	Schedule Status	Current Substantial Completion Date	Baseline Schedule Duration (BSD)	Estimated Actual Schedule Duration (EASD)	Schedule Variance At Completion (SVAC)	Scope Status	Report Date
PR_1124529	TDC FMS ICU Replacement	Transit	●	\$1,598,124	\$1,598,124	\$0	0 %	●	8/30/2016	561	561	0 %	●	3/31/2015
PR_1037509	WTC WP INFLUENT SCREEN IMPRV	Wastewater Treatment	●	\$27,045,670	\$21,188,541	(\$5,857,129)	-22 %	●	12/10/2014	1,202	1,184	-1 %	●	3/31/2015
PR_1037510	WTC BARTON PS UPGRADE	Wastewater Treatment	▲	\$22,725,126	\$23,356,869	\$631,743	3 %	◆	5/15/2015	1,642	1,946	19 %	●	3/31/2015
PR_1037514	WTC SW INTERCEPTOR	Wastewater Treatment	●	\$21,451,612	\$14,973,264	(\$6,478,348)	-30 %	◆	8/12/2014	1,752	2,133	22 %	●	3/31/2015
PR_1037515	WTC MURRAY PS UPGRADE	Wastewater Treatment	●	\$6,517,202	\$6,409,982	(\$107,220)	-2 %	●	8/31/2016	1,422	1,422	0 %	●	3/31/2015
PR_1038124	WTC WP DIGESTER FLOATING LIDS	Wastewater Treatment	●	\$3,820,277	\$3,095,343	(\$724,934)	-19 %	●	10/15/2016	1,503	1,476	-2 %	●	3/31/2015
PR_1038126	WTC MURRAY CSO	Wastewater Treatment	●	\$50,394,779	\$50,325,043	(\$69,736)	0 %	●	8/31/2016	1,576	1,576	0 %	●	3/31/2015
PR_1038127	WTC BARTON CSO	Wastewater Treatment	●	\$21,647,631	\$21,103,672	(\$543,959)	-3 %	●	10/30/2015	1,270	1,270	0 %	●	3/31/2015
PR_1038448	WTC MAGNOLIA CSO	Wastewater Treatment	▲	\$46,208,834	\$49,070,321	\$2,861,487	6 %	▲	11/16/2015	1,211	1,287	6 %	●	3/31/2015
PR_1038449	WTC NORTH BEACH CSO	Wastewater Treatment	▲	\$20,879,537	\$23,887,611	\$3,008,074	14 %	●	8/22/2015	1,211	1,201	-1 %	●	3/31/2015
PR_1047697	WTC FREMONT SIPHON	Wastewater Treatment	▲	\$45,877,738	\$48,008,826	\$2,131,088	5 %	▲	3/1/2017	1,618	1,723	6 %	●	3/31/2015
PR_1048073	WTC PRIM TANK CHANNEL RESTORE	Wastewater Treatment	●	\$2,293,935	\$2,224,827	(\$69,108)	-3 %	●	9/6/2014	1,603	1,235	-23 %	●	3/31/2015
PR_1114367	WTC SP RPLC RS PMPS MTRS DRVS	Wastewater Treatment	◆	\$12,118,097	\$15,935,154	\$3,817,057	31 %	●	3/30/2017	1,413	1,413	0 %	●	3/31/2015
PR_1114368	WTC SP ETS RPLC RK PMPS VFDS	Wastewater Treatment	●	\$3,941,503	\$3,497,664	(\$443,839)	-11 %	◆	7/23/2018	1,086	1,504	38 %	●	3/31/2015
PR_1114373	WTC SP ETC RPLC DUTY PMPS VFDS	Wastewater Treatment	●	\$4,138,186	\$4,049,137	(\$89,049)	-2 %	◆	7/23/2018	1,086	1,504	38 %	●	3/31/2015
PR_1114374	WTC WP RPLC SOLIDS CNTRL SYS	Wastewater Treatment	●	\$14,493,970	\$13,624,209	(\$869,761)	-6 %	▲	12/30/2016	1,880	1,971	5 %	●	3/31/2015
PR_1114376	WTC WP RPLC LIQUIDS CNTRL SYS	Wastewater Treatment	●	\$17,918,328	\$16,815,733	(\$1,102,595)	-6 %	▲	12/30/2016	1,880	1,971	5 %	●	3/31/2015

Q1 2015 Capital Project Reports

Project Number	Project Name	Agency	Budget Status	Budget at Completion (BAC)	Estimate at Completion (EAC)	Cost Variance At Completion (CVAC)	CVAC %	Schedule Status	Current Substantial Completion Date	Baseline Schedule Duration (BSD)	Estimated Actual Schedule Duration (EASD)	Schedule Variance At Completion (SVAC)	Scope Status	Report Date
PR_1114381	WTC WP RS PMP ENGINE EMISSIONS	Wastewater Treatment	●	\$10,920,497	\$6,904,167	(\$4,016,330)	-37 %	●	10/31/2015	1,235	963	-22 %	●	3/31/2015
PR_1114382	WTC N CREEK INTERCEPTOR	Wastewater Treatment	●	\$56,590,659	\$56,590,658	(\$1)	0 %	▲	3/29/2017	1,604	1,717	7 %	●	3/31/2015
PR_1116802	WTC HANFD AT RAINIER & BVIEW	Wastewater Treatment	●	\$33,107,405	\$33,107,394	(\$11)	0 %	●	11/20/2017	1,287	1,287	0 %	●	3/31/2015
PR_1117748	WTC WP PS VFD DWTR ENRGY	Wastewater Treatment	●	\$33,541,919	\$29,729,899	(\$3,812,020)	-11 %	◆	10/31/2019	1,142	2,634	131 %	●	3/31/2015
PR_1120144	WTC 63RD PS VFDS	Wastewater Treatment	●	\$2,997,039	\$2,823,133	(\$173,906)	-6 %	◆	12/30/2016	750	963	28 %	●	3/31/2015
PR_1120149	WTC VASHON TP DISINFECTION	Wastewater Treatment	●	\$1,452,949	\$1,452,857	(\$92)	0 %	▲	9/30/2016	718	760	6 %	●	3/31/2015
PR_1121403	WTC SP DIGESTER ROOF EQ REPL	Wastewater Treatment	●	\$5,752,015	\$5,398,285	(\$353,730)	-6 %	◆	5/15/2017	897	1,217	36 %	●	3/31/2015
PR_1123628	WTC LIBERTY BOAT REPLACEMENT	Wastewater Treatment	●	\$2,723,248	\$2,555,509	(\$167,739)	-6 %	●	12/30/2015	531	531	0 %	●	3/31/2015
PR_1123983	WTC ESI 13 REHAB PHASE 1	Wastewater Treatment	●	\$4,410,855	\$4,410,856	\$1	0 %	◆	4/26/2016	350	529	51 %	●	3/31/2015
PR_1048132	WLSWC SEOLA CREEK POND	Water and Land Resources	●	\$1,537,852	\$1,537,852	\$0	0 %	●	8/17/2015	173	173	0 %	●	3/31/2015
PR_1112049	WLFL9 COUNTYLINE TO A STREET	Water and Land Resources	●	\$14,840,000	\$14,840,000	\$0	0 %	◆	12/31/2017	2,496	3,227	29 %	●	3/31/2015
PR_1112219	WLER ELLIOT BRIDGE RESTORATION	Water and Land Resources	●	\$3,793,004	\$3,793,004	\$0	0 %	●	10/26/2016	848	848	0 %	●	3/31/2015
PR_1115653	WLER Upper Carlson	Water and Land Resources	●	\$3,969,960	\$3,969,960	\$0	0 %	▲	10/24/2014	501	510	2 %	●	3/31/2015



Scope Overview:

This project increases the capacity of the Barton Pump Station through replacement of existing pumps with larger units providing 33-million-gallons-per-day-capacity; adds a standby power generator and an upgraded control system; modifies the pump station structure by adding a new underground structure adjacent to the pump station to house the standby generator and odor control system; makes modifications to improve safety and protect equipment; upgrades electrical systems to support the larger pumps and added equipment; replaces motor control centers, main control panels and variable speed drives; and provides site restoration and landscaping of the site.



Schedule Status	RED			
	Baseline		Current	
	Start	Finish	Start	Finish
Planning	05/01/2008	08/19/2009	5/1/2008	05/04/2009
Preliminary Design	03/23/2009	01/15/2010	8/19/2009	01/15/2010
Final Design	01/15/2010	07/30/2012	1/15/2010	06/04/2012
Implementation	07/30/2012	10/21/2014	6/4/2012	05/25/2015
Milestone: Substantial Completion	07/15/2014	07/15/2014	5/15/2015	05/15/2015
Closeout	10/21/2014	02/16/2015	5/25/2015	06/29/2015

Budget Status	YELLOW		
	Baseline Budget	Spent to Date	Estimate at Completion
Project Total	\$22,725	\$22,891	\$23,357
Totals	\$22,725	\$22,891	\$23,357

\$ in thousands

Scope/Schedule/Budget Variance

The schedule variance reflects time added to the construction contract after baseline was established but prior to bidding to accommodate traffic control requirements of Washington State Ferries (WSF), which operates the adjacent Fauntleroy ferry dock. King County-WSF agreements constrain construction activities during peak ferry traffic periods.

The budget variance represents the difference in the construction contractor's bid price and the revised project construction estimate. The higher than anticipated construction cost can be attributed to unanticipated and extensive shoring requirements of the project.

Major Contracts (\$ in thousands)

Design: Brown and Caldwell: \$1.8M
 Construction: Prospect Construction, Inc.: \$13.7M; Change Orders (8) \$800K

Key Activities

- First Quarter 2015:
1. Pump station commissioning was completed on February 23, 2015.
 2. The temporary pump station was removed in February.
 3. Seattle City Light work to run cable to Washington State Ferries electrical vault and King County electrical vault.
 4. North ferry lane closure, remove temporary paving and barrier wall, replace with permanent paving, barrier wall and curbs.

Second Quarter 2015 Projected:

Status as of: **1Q-2015**

Closely Monitored Issues

1. Continued monitoring of existing utilities.
2. Safety: preventing public access to the site.
3. Artwork installation.



Barton Pump Station Upgrade

1. Underground storage tank approval by Department of Ecology.
2. Site restoration including landscaping.
3. Art work delivery and installation.



Scope Overview:

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



Schedule Status	YELLOW			
	Baseline		Current	
	Start	Finish	Start	Finish
Final Design	09/01/2011	09/19/2013	9/1/2011	04/11/2014
Implementation	09/20/2013	03/10/2015	4/12/2014	09/30/2015
Milestone: Substantial Completion	02/11/2015	02/11/2015	5/8/2015	05/08/2015
Closeout	04/12/2015	12/31/2015	10/1/2015	12/31/2015

Budget Status	GREEN		
	Baseline Budget	Spent to Date	Estimate at Completion
Final Design	\$2,541	\$1,884	\$1,884
Implementation	\$14,897	\$10,411	\$15,456
Totals	\$17,438	\$12,295	\$17,340

\$ in thousands

Scope/Schedule/Budget Variance

Schedule: The baselined final design date was scheduled for completion September 2013. Due to a shoreline permit appeal, trail construction was delayed until April 2014. Substantial completion has been impacted due to unforeseen conditions such as permitting, two (2) cultural resource items, reconstruction of a structural wall due to damage by adjacent property owners, design changes, and change in site conditions at several walls. The original baseline date for substantial completion was February 11, 2015 and is revised to May 8, 2015.

Cost: Bid received was \$719,232 under the engineer's estimate. All spent-to-date figures are as of March 31, 2015; as reflected in the financial system through April 3, 2015.

Major Contracts (\$ in thousands)

Final Design: Parametrix, Inc. \$2,479
 Construction Support: Parametrix, Inc. \$1,626
 Construction: Tri-state Construction \$6,538*

*Change orders valued at \$2.5 million are pending

Key Activities

2015 Q1 COMPLETED ACTIVITIES:
 Structural earth and gravity block walls, construction of stairs
 Paving of trail and installation of concrete intersections
 Planting of mitigation sites

2015 Q2 PLANNED ACTIVITIES:
 Transition sections at all driveways

Closely Monitored Issues

Pedestrian traffic to access Sammamish Landing Park while completing trail construction



East Lake Sammamish Trail - North Sammamish Segment

Place trail shoulder rock and landscaping

Installation of chain link, gates, handrails and split rail fencing

Installation of benches, trash receptacles, and dogipot stations

Installation of permanent trail signs, bollards and striping

Complete all punch list items and open trail to public



Scope Overview:

The F Line RapidRide Intelligent Transportation System (ITS) corridor improvements includes the design and installation of a fiber optic backbone communication infrastructure to support real time bus information, off board fare collection and transit signal priority along 11 miles of roadway. The F Line Corridor is between the Burien Transit Center and "The Landing" in Renton, via the Cities of Seatac and Tukwila. The project includes the installation of new RapidRide communication cabinets, wireless access points, real time signs and pulling fiber optic cable and electrical conductors through existing and new conduits.



Schedule Status	● GREEN			
	Baseline		Current	
	Start	Finish	Start	Finish
Planning	09/16/2010	11/13/2011	9/16/2010	11/13/2011
Preliminary Design	11/14/2011	03/19/2012	11/14/2011	03/19/2012
Final Design	03/20/2012	03/11/2013	3/20/2012	03/11/2013
Implementation	03/12/2013	06/09/2014	3/12/2013	03/31/2015
Milestone: Substantial Completion	06/09/2014	06/09/2014	6/9/2014	06/09/2014
Closeout	06/10/2014	08/30/2014	6/10/2014	10/31/2015

Budget Status	● GREEN		
	Baseline Budget	Spent to Date	Estimate at Completion
	Planning	\$237	\$242
Preliminary Design	\$311	\$327	\$327
Final Design	\$1,200	\$1,074	\$1,074
Implementation	\$5,902	\$3,911	\$4,461
Closeout	\$75	\$3	\$138
Acquisition	\$0	\$0	\$0
Totals	\$7,725	\$5,558	\$6,242

\$ in thousands

Scope/Schedule/Budget Variance

Estimated cost at completion decreased by \$916,000 due to unused contingency.
Closeout has been extended until Oct 2015, to better reflect the time needed to close out contracts.

Major Contracts (\$ in thousands)

Design and Construction Support DKS Associates \$1,116
Construction: Prime Electric \$1,606

Key Activities

Completed 1st Q 2015:
Fine tuning of transit signal priority timing on the F Line.
Addressed contractor punch list items.

Planned 2nd Q 2015:
Complete as- built drawings.

Closely Monitored Issues

None



Scope Overview:

Project will permit, design, and construct a new transfer station and waste processing facility to replace the Factoria Transfer Station.



Schedule Status	● GREEN			
	Baseline		Current	
	Start	Finish	Start	Finish
Acquisition	10/01/2007	12/01/2007	10/1/2007	12/01/2007
Planning	10/01/2007	12/31/2008	10/1/2007	12/31/2008
Preliminary Design	01/01/2009	03/10/2011	1/1/2009	04/30/2011
Final Design	04/29/2011	07/11/2014	4/29/2011	04/21/2014
Implementation	07/11/2014	11/16/2017	5/2/2014	09/28/2017
Milestone: Substantial Completion	11/15/2017	11/15/2017	11/15/2017	11/15/2017
Closeout	11/16/2017	08/28/2018	11/16/2017	08/28/2018

Budget Status	▼ YELLOW		
	Baseline Budget	Spent to Date	Estimate at Completion
Project Total	\$88,820	\$32,680	\$93,619
Totals	\$88,820	\$32,680	\$93,619

\$ in thousands

Scope/Schedule/Budget Variance

Budget variance is due to the addition of a half-bale compactor to meet future service demands. An analysis of program needs that resulted from the 2014 update of the Transfer and Waste Management Plan recommendations showed a net benefit will be realized from installing a second half-bale compactor with the current project.

Major Contracts (\$ in thousands)

Design Consultant: HDR \$11,986,237
 Construction Mgmt Consultant: Parametrix \$4,618,918
 Construction Contractor: PCL \$54,366,748

Key Activities

- First Quarter 2015
- Executed PSE contract for utility relocation and installation work
 - Completed negotiation on the Memorandum of Agreement with the Water and Land Resources Division for the In-lieu Fee program to mitigate wetland impacts from the project
 - Completed construction of the temporary shoring wall
 - Received approval of project artist to substitute shotcrete for formed wall construction for Wall 4.
 - Constructing lower level foundations and walls for the transfer

Closely Monitored Issues

- City of Bellevue permit reactivation dates
- Puget Sound Energy (PSE) utility work
- Response from the Washington State Pollution Liability Insurance Agency (PLIA) on the report submitted to them when an underground oil storage tank (UST) was discovered at the site. The UST has been removed. The soil in the localized area has been sampled and tested. No major pollution issues were encountered. A report was submitted to PLIA that recommends no further action
- Feasibility of a second temporary access road to the east entrance to



building

6. Completed foundation, slab, and walls of the 1.1 million gallon underground stormwater vault

the tipping floor

Second Quarter 2015 Projected

1. Complete construction of the 1.1 million gallon Underground Stormwater Vault
2. Execute Memorandum of Agreement with WLRD for In-lieu Fee program to mitigate for project impacts
3. Complete foundation and walls for the lower level of the Transfer Building



Scope Overview:

Design and construct the replacement of the inverted siphon system. The scope will include assessment of alternatives for repair or replacement, the work necessary for connection to the existing interceptor system, coordination with the City of Seattle who owns the tunnel and a 24-inch water main in the tunnel, and coordination with other utilities. The project scope will also include design and construction of an odor control facility at the inlet of the new siphon.



Schedule Status	▼ YELLOW			
	Baseline		Current	
	Start	Finish	Start	Finish
Planning	08/25/2008	09/15/2011	8/25/2008	09/15/2011
Preliminary Design	09/15/2011	06/12/2012	9/15/2011	06/12/2012
Final Design	06/12/2012	07/29/2014	6/12/2012	01/20/2015
Acquisition	10/01/2012	02/03/2014	10/1/2012	09/30/2015
Implementation	07/29/2014	05/31/2017	1/20/2015	06/29/2017
Milestone: Substantial Completion	11/16/2016	11/16/2016	3/1/2017	03/01/2017
Closeout	05/31/2017	12/31/2017	6/29/2017	06/29/2018

Budget Status	▼ YELLOW		
	Baseline Budget	Spent to Date	Estimate at Completion
Project Total	\$45,878	\$11,468	\$48,009
Totals	\$45,878	\$11,468	\$48,009

\$ in thousands

Scope/Schedule/Budget Variance

The schedule variance reflects delays in issuing the construction contract due to bid protests.

The cost variance is due to inclusion of risk mitigation measures for tunneling in construction specifications, additional utility relocations, SPU water line work and consulting services.

Major Contracts (\$ in thousands)

Design: MWH Americas, Inc.: \$5.4M; Construction Management: Jacobs Engineering: \$2M
Construction: Stellar J Corporation: \$21.7M

Key Activities

- First Quarter 2015:
1. Preconstruction meeting held and NTP issued 1/20/15 to Stellar J Corporation (SJC).
 2. Army Corp (USACE) permit received; County easements received. Seattle Public Utilities (SPU) currently negotiating the terms of their easement with the (USACE).
 3. Seattle City Light completed its overhead power relocation. Telecommunication utility relocations under way.
 4. SPU/WTD memorandum of agreement (MOA) signed and

Closely Monitored Issues

1. Project schedule and ensuring the contractor begins permitting and submittal processes on-time.
2. Utility relocations.
3. Building demolition.
4. USACE easement for SPU facilities.



returned to WTD on 1/7/15.

5. Demolition complete.

Second Quarter 2015 Projected:

1. Obtain SPU easement from the USACE.
2. Continue SJC submittal reviews.
3. Continue utility relocations.



Scope Overview:

Design and construct a one-million-gallon Combined Sewer Overflow (CSO) control underground storage facility adjacent to the Murray Pump Station. The Wastewater Treatment Division (WTD) has acquired six contiguous private properties across the street from the existing Murray Pump Station on Beach Drive Southwest in Seattle for the storage tank site. The scope will also include design and construction of above- and below-grade structures on the storage tank site that will house odor control and a standby power generator. The project will also include site development consistent with the location near a public park.



Schedule Status	● GREEN			
	Baseline		Current	
	Start	Finish	Start	Finish
Planning	01/01/2006	09/01/2011	1/1/2006	09/01/2011
Acquisition	06/01/2011	09/28/2012	6/1/2011	03/30/2012
Preliminary Design	09/01/2011	05/08/2012	9/1/2011	05/08/2012
Final Design	05/08/2012	09/30/2013	5/8/2012	10/16/2013
Implementation	09/30/2013	02/28/2017	10/16/2013	02/28/2017
Milestone: Substantial Completion	08/31/2016	08/31/2016	8/31/2016	08/31/2016
Closeout	02/28/2017	06/30/2017	2/28/2017	10/30/2017

Budget Status	● GREEN		
	Baseline Budget	Spent to Date	Estimate at Completion
Project Total	\$50,395	\$29,994	\$50,325
Totals	\$50,395	\$29,994	\$50,325

\$ in thousands

Scope/Schedule/Budget Variance

Major Contracts (\$ in thousands)

Final Design: HDR Engineering: \$7.9M, Construction Management: MWH Constructors \$2.8M
 Construction: Shimmick Construction Company: \$26 M; Change Orders (5) -\$86K

Key Activities

First Quarter 2015:

1. Contractor installed the reinforcing steel for the tank floor, then placed concrete for the floor.
2. Contractor began and completed installation of the reinforcing steel for the exterior and interior tank walls.
3. Contractor began placement of the concrete for the tank walls.
4. Completed and signed agreement with Seattle Public Utilities for replacement of SPU pump station 76 force main.

Second Quarter 2015 Projected:

1. Will complete interior and exterior tank wall concrete placement.
2. Begin work on foundation for the facility building and on-site utilities.

Closely Monitored Issues

1. Construction schedule and progress
2. Safety
3. Quality of concrete installation
4. Project Labor Agreement administration
5. Keeping the community informed and responding to concerns/inquiries



Scope Overview:

Design and construct a CSO storage facility near the North Beach Pump Station with sufficient capacity to limit overflows at the CSO outfall to one in an average year. The scope will include an alternatives analysis to select the most cost effective approach to store the flows and to deliver the stored flows to the West Point Treatment Plant. The scope will also include an ancillary building to house mechanical, electrical and control systems to enable effective operation of the storage system.



Schedule Status	● GREEN			
	Baseline		Current	
	Start	Finish	Start	Finish
Planning	01/01/2006	07/28/2011	1/1/2006	07/28/2011
Preliminary Design	07/28/2011	05/08/2012	7/28/2011	05/08/2012
Final Design	05/08/2012	12/01/2013	5/8/2012	12/30/2013
Acquisition	12/01/2012	03/01/2013	12/31/2012	04/01/2013
Implementation	12/01/2013	12/01/2015	12/30/2013	12/01/2015
Milestone: Substantial Completion	09/01/2015	09/01/2015	8/22/2015	08/22/2015
Closeout	12/01/2015	04/01/2016	12/1/2015	12/01/2016

Budget Status	▼ YELLOW		
	Baseline Budget	Spent to Date	Estimate at Completion
Project Total	\$20,880	\$16,361	\$23,888
Totals	\$20,880	\$16,361	\$23,888

\$ in thousands

Scope/Schedule/Budget Variance

The cost variance reflects the construction bid price and increased staff and consulting costs.

Major Contracts (\$ in thousands)

Pre-design: Carollo Engineers: \$976K; Final Design: HDR Engineering: \$4.9M
 Construction: Stellar J Corporation: \$9.6M Change Orders (6) \$240K

Key Activities

- First Quarter 2015:
1. Walls and deck of CSO tank are complete. Monitoring settlement and there is no issue.
 2. Building envelope of mechanical/electrical building is enclosed.
 3. Pump Station walls have been poured and prepped for pipe and wire installation.
 4. Interior walls and roof deck of Mechanical/Electrical Building are installed.
 5. Have started startup discussion.

- Second Quarter 2015 Projected:
1. Delivery of electrical equipment.

Closely Monitored Issues

1. Working with SDOT and King County Metro to reopen Triton on July 24, 2015.



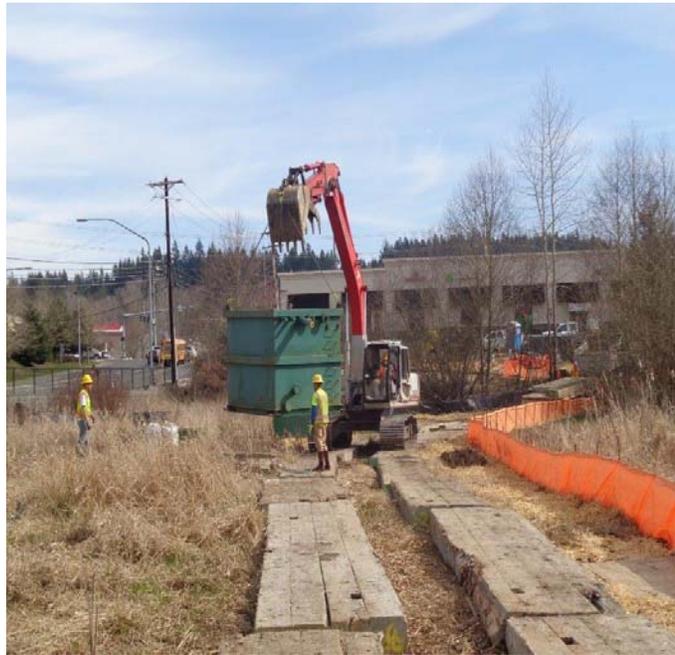
CSO Control & Improvements - North Beach

2. Installation of yard piping in public right - of -way.
3. Installation of 26KV Seattle City Lighting ductbank.
4. Processing change orders.
5. Opening of Triton drive NW on July 24th.
6. Complete start up/Commissioning.



Scope Overview:

This project increases the capacity of part of the North Creek Interceptor Sewer by replacing about 10,000 feet of sewer serving southwestern Snohomish County. Construction of an additional 2,600 feet of the new sewer was completed by the Alderwood Water & Wastewater District under a 2005 agreement with King County, but the rest has to be constructed.



Schedule Status	▼ YELLOW			
	Baseline		Current	
	Start	Finish	Start	Finish
Planning	04/01/2010	03/21/2011	4/1/2010	03/21/2011
Preliminary Design	03/21/2011	08/31/2012	3/21/2011	07/16/2012
Final Design	07/16/2012	10/01/2014	7/16/2012	02/02/2015
Acquisition	02/03/2013	02/12/2014	4/4/2013	09/19/2014
Implementation	03/23/2014	06/09/2017	2/2/2014	09/30/2017
Milestone: Substantial Completion	12/06/2016	12/06/2016	3/29/2017	03/29/2017
Closeout	06/09/2017	12/29/2017	9/29/2017	06/25/2018

Budget Status	● GREEN		
	Baseline Budget	Spent to Date	Estimate at Completion
Project Total	\$56,591	\$4,918	\$56,591
Totals	\$56,591	\$4,918	\$56,591

\$ in thousands

Scope/Schedule/Budget Variance

Project construction is now underway and the project team is continuing to work on a schedule recovery plan.

Major Contracts (\$ in thousands)

Construction Management: MWH Constructors: \$3.1 M
 Construction: Frank Coluccio Construction Co.: \$29.9 M

Key Activities

First Quarter 2015:

1. Issued construction notice to proceed on February 2, 2015.
2. Began review of contractor submittals.
3. Initiated site preparation work for open cut construction of new sewer in wetland (e.g., erosion control, agency permit coordination, monitoring well construction, cultural resources monitoring).

Second Quarter 2015 Projected:

1. Continued site preparation in wetland area, including construction of temporary access road and environmental and cultural resources monitoring.
2. Begin survey and install geotechnical instruments and monitoring

Closely Monitored Issues

1. Safety: site and public access.
2. Environmental and cultural resource protection (permit compliance).
3. Construction progress/schedule.



wells in Canyon Park Business Center.

3. Continue to review contractor submittals, including those for trenchless construction work.



Scope Overview:

Construct a new moveable bridge over the Duwamish Waterway parallel to, and downriver of, the existing bridge. This project also includes intersection improvements, rain garden construction, roadway and drainage construction, utilities removal and relocation, riverbank mitigation, and incorporation of historic / art elements.



Schedule Status	▼ YELLOW			
	Baseline		Current	
	Start	Finish	Start	Finish
Planning	02/01/2002	06/21/2006	2/1/2002	06/21/2006
Preliminary Design	06/21/2006	08/21/2007	6/21/2006	08/21/2007
Final Design	08/21/2007	01/11/2011	8/21/2007	01/11/2011
Acquisition	12/22/2009	12/30/2010	12/22/2009	12/30/2010
Implementation	01/11/2011	06/03/2014	1/11/2011	05/31/2015
Milestone: Substantial Completion	12/03/2013	12/03/2013	9/2/2014	09/02/2014
Closeout	06/03/2014	06/03/2015	5/31/2015	12/31/2015

Budget Status	▼ YELLOW		
	Baseline Budget	Spent to Date	Estimate at Completion
	Planning	\$0	\$0
Preliminary Design	\$2,743	\$2,743	\$2,743
Final Design	\$21,306	\$21,204	\$21,204
Implementation	\$137,895	\$134,945	\$148,238
Closeout	\$0	\$0	\$2,004
Acquisition	\$46	\$938	\$948
Totals	\$161,990	\$159,830	\$175,137

\$ in thousands

Scope/Schedule/Budget Variance

One change order, CO 73, was executed in the first quarter, bringing the total executed change orders to 72 by March 31, 2015. Change orders to-date total \$6,573,461.52, which is well within established contingency of 10 percent of the contract value. Change Orders 75 and 76 will be executed in the second quarter of 2015. An additional \$7.5 million will need to be added to the project budget.

Major Contracts (\$ in thousands)

- Contract 1: Design: HNTB Design Phase \$10,966K (completed); Implementation Phase: \$5,046K
- Contract 2: Construction: Kiewit-Massman joint venture, \$102,625K
- Contract 3: Construction Management: HDR, Design Phase \$252K (completed); Implementation Phase: \$13,332K

Key Activities

- First Quarter 2015
 - 1) Installed interpretive signs
 - 2) Painted rockers
- Second Quarter 2015
 - 1) Completing finish coat of painting, and correct damaged paint
 - 2) Working on punchlist items
 - 3) Repairing cross-slope on sidewalk for ADA compliance

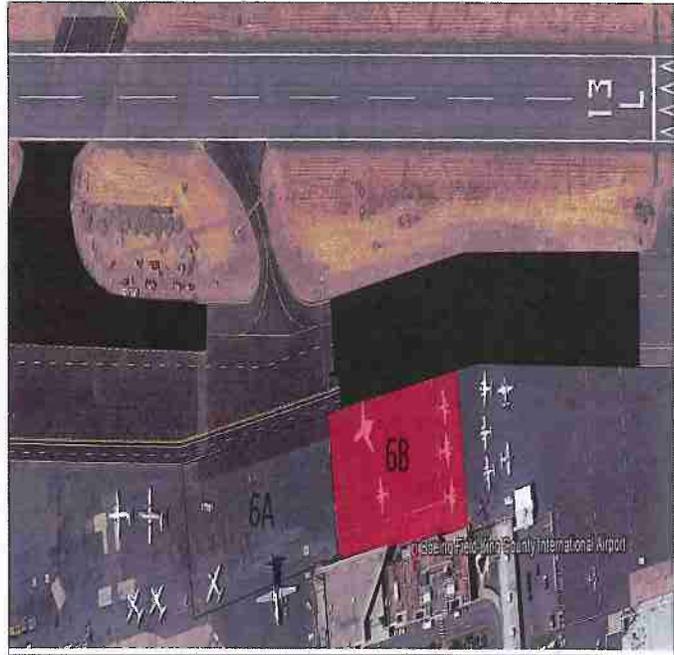
Closely Monitored Issues

- 1) Final inspections and acceptance of work
- 2) Assessing time required for completion of construction activities; Physical Completion milestone.



Scope Overview:

Taxiway Alpha is the Airport's primary taxiway serving the majority of the Airport's tenants. This project will rehabilitate the taxiway extending from Alpha 1 to Alpha 10. Key elements of the work include: (1) overlay existing surface to improve durability of the pavement; (2) regrade the surface to reduce ponding; (3) install perimeter drains to improve sub-grade stability; (4) pave connectors between taxiway and runway; (5) expand wash pad/de-icing pad adjacent to terminal by expanding areas draining into sanitary sewer system and improve operational function by adding a turn valve system; (6) replace and adjust edge lights (LED); (7) replace guidance signs; and (8) install concrete hard stands on public ramp. The magnitude of the project is, in part, reflected in the quantities of materials to be used. The bid sheet estimates 30,125 tons of P-401 asphalt and 18,686 tons of P-403 asphalt will be needed in the project.



Schedule Status	RED			
	Baseline		Current	
	Start	Finish	Start	Finish
Planning	09/01/2008	09/01/2010	9/1/2008	09/01/2010
Preliminary Design	06/01/2009	08/31/2010	6/1/2009	08/31/2010
Final Design	08/31/2010	01/06/2011	8/31/2010	04/20/2013
Implementation	06/01/2011	06/30/2013	5/4/2011	11/30/2014
Closeout	11/16/2012	12/31/2013	8/31/2014	08/31/2015
Milestone: Substantial Completion	11/16/2012	11/16/2012	9/30/2014	09/30/2014

Budget Status	GREEN		
	Baseline Budget	Spent to Date	Estimate at Completion
	Planning	\$0	\$0
Preliminary Design	\$0	\$0	\$0
Final Design	\$1,509	\$1,707	\$1,707
Implementation	\$25,145	\$24,583	\$24,606
Closeout	\$0	\$0	\$0
Acquisition	\$0	\$0	\$0
Totals	\$26,653	\$26,290	\$26,313

\$ in thousands

Scope/Schedule/Budget Variance

Scope and budget are within established baseline. The Airport is substantially complete with the entire project. The contractor for the stormwater pipe rehabilitation substantially completed the work in September, 2014.

Major Contracts (\$ in thousands)

- Contract 1: Designer URS Engineering: \$1.7 M
- Contract 2: Construction Contractor ICON: \$16.6 M
- Contract 3: Construction Mgmt URS Engineering: \$1.6 M
- Contract 4: Re-Pipe: \$2.1 M (stormwater pipe repair)

Key Activities

First Quarter 2015
 (1) Completed most punch list items

Second Quarter 2015
 (1) Complete administrative items SBE paperwork

Closely Monitored Issues

Keeping the closeout process moving.