



King County

Office of Performance, Strategy & Budget

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

August 17, 2015

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

Dear Councilmember Phillips:

We are pleased to submit to you the Second Quarter 2015 Budget Report. This report presents revenues and expenditures through June 30, 2015 at the fund level and updates financial plans for select operating funds. This report also summarizes the use of capital fund level contingency, the status of projects with budgets over \$1.0 million, and Mandatory Phased Appropriation (MPAs) reports for ten projects. More detailed information is available in financial system of record and Performance, Strategy and Budget (PSB) staff is available to address specific questions as they arise.

These numbers include audited expenditure and revenue levels for 2014. Additional detail is available in the Comprehensive Annual Financial Report (CAFR).

2nd Quarter General Fund Analysis

Revenues through the second quarter of 2015 are forecast to be slightly higher than those in the 2015/2016 adopted budget. The property and sales tax estimates have been revised upward based on the Forecast Council action taken in July. In addition, contract revenues have been revised based on approved labor agreements. The net effect of these updated revenue forecasts is an increase in the 2015/2016 biennium of about \$11.3 million overall.

The Second Quarter 2015 Budget Report also presents fund balance and expenditure adjustments to the General Fund financial plan as follows:

- Estimated expenditures have been increased by \$46.3 million when compared to the adopted budget. This reflects \$41.3M in approved and pending supplemental activity. In addition, the underexpenditure assumption has been reduced by \$5.0M. This more conservative approach has been taken due to the uncertainty around year end expenditure behavior in a biennial budget. PSB will be monitoring expenditure levels closely as part of the financial monitoring process.

The Honorable Larry Phillips

August 17, 2015

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- The Designations and Subfund balances have been calculated based on 2014 year end results; and the Risk Mitigation Reserve has been reduced to reflect the pending supplemental activity.

As a result of these adjustments, the projected 2015/2016 ending undesignated fund balance is \$37.3 million, which exceeds the 6 percent minimum reserve policy by \$2.8 million. The Rainy Day Reserve Fund is maintained in a separate fund at approximately \$20.2 million. The maintenance of the 6 percent target reserve, the Rainy Day Reserve, and the Risk Reserve, all support the County's bond ratings.

If you have any questions or comments, please contact me at (206) 263-9727.

Sincerely,

Dwight Dively
Director

Enclosure

cc: King County Councilmembers
 ATTN: Carolyn Busch, Chief of Staff
 Anne Noris, Clerk of the Council
Elected Officials
Department Directors
Budget Managers and Analysts, PSB

QUARTERLY REPORT
2nd QUARTER
2015



King County

KING COUNTY
OFFICE OF PERFORMANCE, STRATEGY
AND BUDGET

Quarterly Report 2nd Quarter 2015

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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	56.0	33.4
REVENUES							
Property Tax ²	622.7	643.6	645.8	170.1	645.8	680.4	715.5
Sales Tax ³	199.4	226.9	232.8	54.5	232.8	246.4	259.6
Intergovernmental Receipts	179.7	178.8	182.1	22.6	184.9	193.3	207.4
Federal and State Revenue	41.5	42.8	42.8	8.0	41.3	41.3	41.3
Fines, Fees, Charges for Services, Transfers	283.7	325.8	325.8	59.2	324.3	341.9	365.2
Other Taxes	68.3	69.0	69.0	20.8	69.0	69.8	71.2
General Fund Revenues	1,395.3	1,486.8	1,498.3	335.2	1,498.1	1,572.9	1,660.2
EXPENDITURES							
Operating Expenditures	(1,368.6)	(1,443.4)	(1,443.4)	(349.4)	(1,443.4)	(1,553.5)	(1,654.1)
CIP Expenditures	(23.2)	(10.9)	(10.9)	(4.9)	(10.9)	(14.0)	(16.0)
Debt Service	(45.4)	(45.5)	(45.5)	(20.5)	(45.5)	(48.1)	(51.4)
Supplementals/Carryover/Reappropriations ⁴	0.0	0.0	(7.9)	0.0	(41.3)	0.0	0.0
Underexpenditures/Overcollections	0.0	20.0	20.0	0.0	15.0	20.0	20.0
General Fund Expenditures	(1,437.2)	(1,479.8)	(1,487.7)	(374.8)	(1,526.0)	(1,595.6)	(1,701.6)
Other Fund Transactions	1.4	0.9	0.9	0.0	0.9	0.0	0.0
Ending Fund Balance	83.1	72.7	94.6	43.4	56.0	33.4	(8.0)
DESIGNATIONS AND SUBFUNDS ⁵							
Designations	(2.3)	(2.4)	(2.4)	(2.3)	(2.3)	(2.3)	(2.3)
Subfund Balances	(4.8)	(2.4)	(2.4)	(4.8)	(4.8)	(4.8)	(4.8)
EXPENDITURE RESERVES							
Carryover and Reappropriation ⁶	(6.1)	0.0	0.0	0.0	0.0	0.0	0.0
CIP Capital Supplemental Reserve ⁷	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 ⁷	0.0	(0.3)	(0.3)	0.0	0.0	0.0	0.0
Strategic Innovation Plans	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)
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 ⁸	(34.3)	(29.5)	(22.9)	(22.9)	(10.5)	(17.4)	(20.8)
Reserves	(47.7)	(35.8)	(29.1)	(31.1)	(18.8)	(38.1)	(53.9)
Ending Undesignated Fund Balance	35.3	36.9	65.5	12.3	37.3	(4.7)	(61.9)
6% Undesignated Fund Balance Minimum	32.3	34.1	34.4	34.4	34.4	36.1	37.9
Over/(Under) 6% Minimum	3.0	2.8	31.0	(22.1)	2.8	(40.8)	(99.8)
Over/(Under) 6.5%	0.3	0.0	28.2	(24.9)	(0.0)	(43.8)	(103.0)
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 CAFR.

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 As of the end of Q2, \$7.9M in additional expenditures had been approved. Additional supplementals have been transmitted to Council for review and are included in the estimated column.

⁵ 2014 year end subfund balances and designations are based on CAFR calculations.

⁶ Expenditures related to carryover and reappropriation are anticipated to be come expenditures in 2015, and are include in estimated expenditures above.

⁷ These reserves will likely be used to support supplemental activity in 2015.

⁸ 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.

**Financial Plan Q2 2015 Monitoring
Road 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	18,831,980	18,831,980	19,889,311	19,889,311	10,199,467	10,879,336
Revenues							
Property Taxes	138,002,568	158,760,445	158,760,445	42,284,309	163,436,002	172,375,515	176,525,343
Gas Taxes	25,827,803	23,124,562	23,124,562	5,931,221	23,995,805	24,811,364	25,398,003
Reimbursable Revenue	17,531,504	12,386,624	12,386,624	2,111,423	12,386,624	13,192,661	14,351,624
Grant Revenue	2,779,533	0	-	39,828	40,000	-	-
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	2,416,611	8,694,043	6,913,005	3,368,815
Total Revenues	194,741,846	203,990,673	203,990,673	52,783,392	208,552,474	219,292,545	221,643,785
Expenditures							
Operating Base	(98,733,626)	(116,627,937)	(116,627,937)	(25,658,453)	(107,011,740)	(123,125,240)	(133,996,111)
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)	(2,396,066)	(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)	(13,192,661)	(14,351,624)
Debt Service	0	(18,578,628)	(18,578,628)	(4,794,056)	(18,578,628)	(11,604,449)	(11,501,700)
Grant Contingency		(2,000,000)	(2,000,000)	-	-	(2,000,000)	(2,000,000)
Total Expenditures	(130,177,870)	(170,933,515)	(170,933,515)	(33,595,572)	(159,317,318)	(171,262,676)	(183,189,761)
Estimated Underexpenditures		1,524,872	1,524,872				
Other Fund Transactions⁷							
Transfer to Roads CIP	(48,080,000)	(38,400,000)	(38,400,000)	(11,200,000)	(58,925,000)	(47,350,000)	(38,000,000)
EBS / FBOD Difference	(35,050)						
Total Other Fund Transactions	(48,115,050)	(38,400,000)	(38,400,000)	(11,200,000)	(58,925,000)	(47,350,000)	(38,000,000)
Ending Fund Balance	19,889,311	15,014,010	15,014,010	27,877,131	10,199,467	10,879,336	11,333,360
Reserves⁸							
Expenditure Reserve (s)	(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)	(10,000,000)	(10,000,000)
Rate Stabilization Reserve(s)							
Rainy Day Reserve (30 days)							
Total Reserves	(12,850,000)	(12,850,000)	(12,850,000)	(12,850,000)	(7,000,000)	(10,000,000)	(10,000,000)
Reserve Shortfall	-	-	-	-	-	-	-
Ending Undesignated Fund Balance	7,039,311	2,164,010	2,164,010	15,027,131	3,199,467	879,336	1,333,360

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 06/30/2015, using EBS report GL030

⁵ 2015/2016 Estimated reflects updated revenue and expenditure estimates as of 06/30/2015, and the impact of any proposed, but not approved supplementals.

⁶ Outyear projections assume Property Taxes Revenues as projected by OEFA at 6/30/2015.

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

⁸ Reserve levels are consistent with Road Services Division adopted financial management policies and the 2016/2015 adopted budget.

⁹ This plan was update by M. Foote on 8/6/2015.

Financial Plan Q2 2015 ¹¹
Mental Illness and Drug Dependency /000001135

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	23,962,347	15,773,536	16,242,383	16,242,383	16,242,383	18,271,588	34,150,888
Revenues							
Local	100,493,041	111,109,079	115,307,869	26,868,106	115,307,869	123,572,771	133,050,592
Other	139,899	112,336	112,336	23,809	112,336	117,953	123,143
Total Revenues	100,632,940	111,221,415	115,420,205	26,891,915	115,420,205	123,690,724	133,173,735
Expenditures							
Wages and Benefits (51000)	(21,126,899)	(23,437,231)	(23,437,231)	(5,438,367)	(23,437,231)	(24,960,651)	(26,608,054)
Supplies & Capital	(103,230)	(107,668)	(107,668)	(18,271)	(107,668)	(107,668)	(107,668)
Services (53000)	(83,243,300)	(86,238,855)	(86,238,855)	(14,752,599)	(86,238,855)	(90,286,221)	(94,619,960)
Intergovernmental Services (55000)	(3,863,875)	(3,584,465)	(3,584,465)	(1,238,332)	(3,584,465)	(3,856,884)	(4,150,008)
Other Fund Transactions		(22,781)	(22,781)	(1,613,140)	(22,781)		
Supplantation Rampdown in 2017 ⁷						11,400,000	11,947,200
Total Expenditures	(108,337,304)	(113,391,000)	(113,391,000)	(23,060,710)	(113,391,000)	(107,811,424)	(113,538,490)
Estimated Underexpenditures							
Other Fund Transactions⁸							
GAAP Adjustments	(15,600)						
Total Other Fund Transactions	(15,600)	-	-	-	-	-	-
Ending Fund Balance	16,242,383	13,603,951	18,271,588	20,073,588	18,271,588	34,150,888	53,786,133
Reserves							
Expenditure Reserve (s) ⁹		(3,658,569)	(9,941,350)	(3,658,568)	(9,941,350)	(7,102,101)	(7,563,737)
Cash Flow Reserve(s)							
Rate Stabilization Reserve(s) ¹⁰	(5,275,885)	(5,833,227)	(6,053,663)	(6,053,663)	(6,053,663)	(6,487,570)	(6,985,156)
Rainy Day Reserve (30 days)							
New Strategy Reserve							
Total Reserves	(5,275,885)	(9,491,796)	(15,995,013)	(9,712,231)	(15,995,013)	(13,589,671)	(14,548,893)
Reserve Shortfall	-	-	-	-	-	-	-
Ending Undesignated Fund Balance	10,966,498	4,112,155	2,276,575	10,361,357	2,276,575	20,561,217	39,237,239

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 July 2015 Mental Health Sales Tax Forecast and supplemental appropriations pending.

⁴ 2015/2016 Biennial-to-Date Actuals reflects actual revenues and expenditures as of 06/30/2015, using EBS report GL_010.

⁵ 2015/2016 Estimated reflects updated revenue and expenditure estimates as of 06/30/2015, and the impact of any proposed, but not approved supplementals.

⁶ Outyear projections assume revenue and expenditure growth per PSB guidance and reflect the most recent budget, including the outyear impact of supplementals. Also included in outyear projections is the assumption that MIDD funding is renewed past 2017.

⁷ In 2017 General Fund supplantation will ramp down completely and an estimated \$5.7 million per year and programs will move back to the General Fund.

⁸ Other fund transactions include accounting adjustments to balance to budgetary fund balance.

⁹ 2015-2016 expenditure reserve of \$9.9 million includes:

- \$982,633 for an IT project to integrate behavioral health IT systems
- \$2.5 million to continue development of new E&T facilities

Recommendations from the MIDD OC Fund Balance Workgroup convened in early 2015 including:

- \$2.1 million to address non-County provider inflationary adjustments
- \$467,106 for Juvenile Diversion Program for Domestic Violence Cases
- \$1,102,725 to restore funding for MIDD strategies previously reduced

Recommendations to address the increase in ITA caseloads

- \$2.25 million to expand inpatient psychiatric bed capacity
- \$538,886 for 3 TLT DMHPs

¹⁰ Revenue Stabilization Reserve is equal to 5.25% of MIDD tax receipts

¹¹ This plan was updated by DCHS staff on 07/27/2015.

2015/2016 Financial Plan 2nd Quarter 2015
Surface Water Management Operating Fund /000001211

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	1,831,773	5,932,693	8,243,227	8,243,227	8,243,227	2,834,330	(3,545,550)
Revenues							
SWM Fees	48,227,100	50,360,177	50,360,177	14,462,979	50,455,033	47,980,222	45,254,416
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	316,408	1,907,736	2,037,462	2,173,972
Total Revenues	52,661,014	53,967,913	53,967,913	14,779,387	54,062,769	51,833,284	49,365,633
Expenditures							
Expenditures	(35,339,011)	(43,858,066)	(43,858,066)	(9,789,045)	(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)	(1,675,324)	(3,284,600)	(1,340,400)	(1,012,500)
2014 Debt Service	(232,229)	(1,065,000)	(1,065,000)	(266,250)	(1,065,000)	(1,948,350)	(1,949,300)
Asset Management for Roads		(1,000,000)	(1,000,000)		(1,000,000)		
T/T Roads	(1,000,000)	(2,390,000)	(2,390,000)	-	(1,390,000)		
2014 Appropriation for WQ Proviso	(261,000)						
Total Expenditures	(46,249,560)	(60,471,666)	(60,471,666)	(11,730,619)	(59,471,666)	(58,813,164)	(61,611,792)
Estimated Underexpenditures		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	11,291,995	2,834,330	(3,545,550)	(15,191,709)
Reserves⁷							
SWM Rate Reserve	(5,425,992)			(8,913,592)	(455,927)		
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							
Total Reserves	(7,300,515)	(2,378,403)	(2,378,403)	(11,291,995)	(2,834,330)	(2,450,549)	(2,567,158)
Reserve Shortfall ⁹	-	2,349,463	38,929	-	-	5,996,098	17,758,867
Ending Undesignated Fund Balance	942,712	-	-	-	-	-	-

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 7/14/2015, using EBS report GL010.

⁵ 2015/2016 Estimated reflects updated revenue and expenditure estimates as of 7/23/2015, 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 1/1/16; 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.

⁹ There is a reserve shortfall in 2015/2016 Adopted, the assumption is that there will be a proposed a rate increase with the 2017/2018 budget request.

¹⁰ This plan was updated by Kathy Waymire on 7/23/2015.

2015-Q2 Financial Plan - Monitoring
DPER Operating Fund / 000001340 and subfunds 1341, 1345 and 1346

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	2,928,768	1,160,044	1,160,044	1,160,044	1,160,044	(365,956)	(1,490,935)
Revenues							
Planning & Permitting (E32510)	23,053,978	26,306,000	26,306,000	6,387,050	25,231,000	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	997,125	4,196,000	4,338,306	4,511,838
Abatement Services (E52500)	182,512	204,224	204,224	110,450	200,000	212,393	220,889
Total Revenues	27,802,840	30,681,672	30,681,672	7,494,625	29,627,000	32,171,999	33,735,092
Expenditures							
Planning & Permitting (E32510)	(24,292,506)	(27,267,242)	(27,267,242)	(6,061,323)	(26,250,000)	(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)	(838,484)	(4,113,000)	(4,338,305)	(4,511,837)
Abatement Services (E52500)	(745,363)	(193,020)	(193,020)	(90,976)	(190,000)	(200,741)	(208,770)
Total Expenditures	(29,571,564)	(31,631,709)	(31,631,709)	(6,990,783)	(30,553,000)	(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	(921,681)	(921,681)	1,663,886	(365,956)	(1,490,935)	(2,168,699)
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)	(1,618,151)	(1,618,151)	(1,748,092)	(1,818,015)
Total Reserves	(1,497,483)	(1,680,857)	(1,680,857)	(1,618,151)	(1,618,151)	(1,748,092)	(1,818,015)
Reserve Shortfall	337,439	2,602,538	2,602,538	-	1,984,107	3,239,026	3,986,715
Ending Undesignated Fund Balance	-	-	-	45,735	-	-	-

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 06/30/2015, using EBS report GL_010.

⁵ 2015/2016 Estimated reflects updated revenue and expenditure estimates as of 07/20/2015, 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 7/20/2015.

**2015/2016 Financial Plan / 2015 Q2 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)	\$ (11,306,272)	\$ (28,788,113)
Revenues							
City of Seattle	43,520,529	43,522,115	42,747,448	1,950,157	41,747,448	44,698,894	47,763,085
Double Budgeting OH ⁷	5,480	0	24	4,499	-	-	-
Fees for Services	55,857,458	12,729,694	12,729,732	4,663,069	12,337,570	11,778,576	11,778,576
Grants	97,242,873	98,921,911	98,921,928	12,686,273	96,484,646	95,218,952	99,786,861
Intragovernmental	10,662,570	11,001,766	11,001,768	984,050	11,001,774	11,366,388	11,911,665
Medicaid Administration	7,979,687	10,247,528	10,247,512	(2,576,041)	7,964,770	7,390,034	7,390,034
Other Revenues	3,203,292	7,508,102	5,847,088	35,758	4,772,856	5,392,555	5,651,250
Patient Generated Revenue	82,160,183	76,753,201	76,753,124	12,848,994	73,768,736	77,396,805	78,640,107
State Flexible	24,870,984	24,983,311	24,983,352	6,342,761	24,983,352	24,595,608	24,595,608
KC General Fund Flexible	52,392,068	56,400,715	56,400,496	14,489,750	56,334,816	57,786,168	60,558,326
One time Revenues ¹⁰	10,400,000	7,100,000	9,561,000	-	9,347,680	-	-
Total Revenues	\$ 388,295,123	\$ 349,168,343	\$ 349,193,472	\$ 51,429,269	\$ 338,743,649	\$ 335,623,980	\$ 348,075,511
Expenditures							
Personnel	(234,711,920)	(193,469,626)	(193,369,144)	(45,514,829)	(189,813,895)	(201,164,316)	(215,375,365)
Contracts	(88,910,001)	(90,330,767)	(90,385,899)	(10,960,734)	(87,808,546)	(92,130,100)	(98,445,787)
Overhead ¹¹	(31,426,954)	(25,736,658)	(25,745,046)	(5,163,269)	(25,701,136)	(26,751,612)	(29,493,653)
Facilities and Motor Vehicle	(18,736,182)	(15,196,106)	(15,198,312)	(3,297,759)	(14,763,681)	(16,139,344)	(17,793,627)
Supplies and Office Equipment	(4,493,168)	(4,364,066)	(4,346,220)	(812,090)	(3,831,392)	(4,305,177)	(4,511,708)
Medical Supplies & Pharmaceuticals	(8,845,092)	(8,316,525)	(8,295,268)	(1,947,883)	(8,516,445)	(8,577,723)	(8,989,220)
Contingencies and Contras	(1,014)	1,318,308	1,245,928	-	-	-	-
Other Expense	(7,155,933)	(5,248,328)	(5,252,284)	(933,116)	(4,106,145)	(4,037,548)	(4,037,548)
One time Expenditures ¹²	(4,200,000)	(1,780,900)	(1,780,900)	(1,780,900)	(3,780,900)	-	-
Total Expenditures	\$ (398,480,264)	\$ (343,124,668)	\$ (343,127,145)	\$ (70,410,581)	\$ (338,322,139)	\$ (353,105,821)	\$ (378,646,906)
Estimated Underexpenditures							
Other Fund Transactions							
Ending Fund Balance	(1,806,093)	(2,893,205)	(5,661,455)	(30,709,094)	(11,306,272)	(28,788,113)	(59,359,508)
Reserves							
Expenditure Reserves							
Environmental Health Fee Future Expenditures	(4,069,847)				-		
Cash Flow Reserve(s)							
Revenue Fluctuation Reserve - State and Federal Grants							
Rainy Day Reserve							
Environmental Health Rainy Day Reserve (30 day)	(5,856,799)						
Other PH Operations Rainy Day Reserve (30 day) ¹³		(11,728,151)	(11,728,099)	(2,291,155)	(11,752,287)	(12,136,754)	(13,085,460)
Total Reserves	\$ (9,926,646)	\$ (11,728,151)	\$ (11,728,099)	\$ (2,291,155)	\$ (11,752,287)	\$ (12,136,754)	\$ (13,085,460)
Reserve Shortfall	11,732,739	14,621,356	17,389,554	33,000,249	23,058,559	40,924,867	72,444,967
Ending Undesignated Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Financial Plan Notes

- 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 and reflects the removal of all Appropriations and Reserves associated with the Environmental Health Division into a separate, designated Environmental Health Fund. This change will result in a projected deficit for Public Health Fund starting in 2015/2016 of almost \$9 million and the 2015/2016 Adopted Fee for Service Revenue to be reduced from the 2013/2014 Estimated by over \$40 million.
- 2015/2016 Current Budget reflects the Operating Budget in EBS using report GL10 last run on July 13, 2015.
- 2015/2016 Biennial-to-Date Actuals reflects actual revenues and expenditures through June 30, 2015, using EBS report GL10 last run on July 13, 2015.
- 2015/2016 Estimated reflects updated revenue and expenditure estimates based on the DPH Consensus Model, and does not include the impact of any proposed, but not approved supplementals.
- Outyear projections reflect the 2016 annual budget, adjusted for program changes, 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.
- 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 Genral Fund (000000010) and MIDD Fund (000001135).
- One time expenditures includes the following adjustments:
 2013/2014 Estimated: \$4.1M for Clinic Remodel and Relocation Costs
 2015/2016 Current Modified: \$1.7M in program elimination and employee separation costs
 2015/2016 Estimated: \$1.7M in program elimination and employee separation costs and \$2M in projected HIT Costs
- The Rainy day reserve was calculated at 24 months expenditures less One Time Expenses and KC General Fund.
- This plan was update by Chris McGowan on 8/5/2015.

**2015/2016 2nd Quarter 2015 Financial Plan
Employment and Education Resources (EER) Fund /00002240**

Prepared by: Randy Inouye
Last Updated: 8/7/2015

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	1,452,856	1,452,856	1,452,856	(133,980)	(1,283,051)
Revenues							
Federal	7,641,361	8,453,985	8,453,985	1,551,395	6,840,569	8,754,008	9,296,756
State ⁶	1,312,755	1,793,572	1,793,572	1,397,561	3,106,562	1,857,244	1,972,393
Local							
General Fund	1,392,500	6,827,594	6,827,594	1,698,218	7,290,765	7,069,974	7,508,312
Intergovernmental							
Interfund Transfers	11,244,885	5,091,707	5,091,707	158,452	4,119,878	4,887,654	5,190,689
Other	558,397	265,632	265,632	205,858	816,573	275,062	292,116
Total Revenues	22,149,898	22,432,490	22,432,490	5,011,484	22,174,347	22,843,942	24,260,266
Expenditures							
Salaries, Wages & benefits	(8,913,935)	(8,530,525)	(8,530,525)	(2,116,981)	(8,707,231)	(8,991,173)	(9,042,357)
Supplies and Other	(106,716)	(690,828)	(690,828)	(69,681)	(444,504)	(728,133)	(733,659)
Central Rates	(3,948,256)	(4,350,042)	(4,350,042)	(1,109,221)	(4,582,901)	(4,706,745)	(4,706,745)
Contracted Services	(7,285,069)	(7,241,381)	(7,241,381)	(774,406)	(7,843,674)	(7,632,416)	(7,690,347)
Participant Costs	(1,420,537)	(1,868,224)	(1,868,224)	(363,040)	(2,182,873)	(1,934,546)	(1,984,054)
Total Expenditures	(21,674,514)	(22,681,000)	(22,681,000)	(4,433,329)	(23,761,183)	(23,993,013)	(24,157,162)
Estimated Underexpenditures							
Other Fund Transactions							
Total Other Fund Transactions	-	-	-	-	-	-	-
Ending Fund Balance	1,452,856	285,542	1,204,346	2,031,011	(133,980)	(1,283,051)	(1,179,947)
Reserves							
Reserve for encumbrances/Committed Projects ⁷		(285,808)	(285,808)	(285,808)			
Cash Flow Reserve(s)							
Rate Stabilization Reserve(s)							
Rainy Day Reserve (30 days) ⁸	(903,105)	(945,042)	(945,042)	(945,042)	(990,049)	(999,709)	(1,006,548)
Total Reserves	(903,105)	(1,230,850)	(1,230,850)	(1,230,850)	(990,049)	(999,709)	(1,006,548)
Reserve Shortfall	-	945,308	26,504	-	1,124,030	2,282,760	2,186,496
Ending Undesignated Fund Balance	549,751	-	-	800,161	-	-	-

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 17941.

³ 2015/2016 Biennial-to-Date Actuals reflects actual revenues and expenditures as of June 30, 2015, using EBS report GL010 July 13, 2015 and King County's Fund Balance Summary for 2014.

⁴ 2015/2016 Estimated reflects updated revenue and expenditure estimates as of June 30, 2015.

⁵ Out year projections are based on 2015/2016 financial planning assumptions from the PSB SharePoint site as updated May 6, 2015 and OEFA Forecasts adopted July 22, 2015.

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 Work Source Renton.

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

Financial Plan (Quarter 2 - 2015 Adopted w/July OEFA updates)
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	514,743,680	559,727,168	559,727,168	624,446,844	404,599,636
Revenues							
Fares (Bus, ACC, VP, SLU)	307,610,147	300,516,981	300,516,981	67,522,220	313,262,738	328,757,877	354,558,981
Other Operations (Bus, ACC, VP, SLU)	34,271,902	40,926,680	40,926,680	9,305,032	41,801,794.25	43,913,659.57	46,236,432.80
Sales Tax	910,692,887	1,017,625,331	1,017,625,331	245,715,361	1,080,519,967	1,131,547,610	1,216,023,240
Property Tax	48,939,276	53,049,702	53,049,702	13,975,709	53,233,702	56,144,235	59,089,877
Congestion Relief Charge	42,776,640	0	-	2,333	-	-	-
Interest Income	4,621,681	7,853,022	7,853,022	1,882,269	8,429,566	15,430,429	26,648,732
Grants	144,714,511	288,191,789	288,191,789	1,880,374	284,074,580	111,898,571	104,530,102
Sound Transit Payments	156,775,611	179,822,558	179,822,558	37,951,891	181,003,102	197,399,450	204,437,933
City of Seattle CMC Payments					39,287,555	61,754,957	65,014,941
Support of Other KC Divisions	3,683,370	4,262,102	4,262,102	727,208	4,262,102	4,496,658	4,731,734
Miscellaneous	47,480,119	36,938,621	36,938,621	23,490,239	45,688,480	22,514,636	24,264,315
Total Revenues	1,701,566,144	1,929,186,787	1,929,186,787	402,452,635	2,051,563,586	1,973,858,083	2,105,536,288
Expenditures							
Transit	(1,310,651,312)	(1,397,865,236)	(1,397,865,236)	(312,889,069)	(1,437,003,318)	(1,586,737,730)	(1,697,959,237)
Transit Administration	(10,056,667)	(11,291,411)	(11,291,411)	(2,468,907)	(11,291,411)	(12,014,091)	(12,690,402)
Capital	(228,069,123)	(685,248,732)	(685,248,732)	(56,803,540)	(535,943,125)	(627,377,440)	(241,230,344)
Debt Service	(31,423,730)	(31,409,539)	(31,409,539)	(16,023,647)	(32,047,294)	(37,705,416)	(34,344,969)
Estimated Underexpenditures							
Operating Program	0	7,045,783	7,045,783	-	7,241,474	7,993,759	8,553,248
Capital Program	0	(16,211,388)	(16,211,388)	-	3,283,816	9,666,260	(3,202,839)
Total Expenditures	(1,580,200,832)	(2,125,814,918)	(2,125,814,918)	(388,185,163)	(2,016,285,148)	(2,263,834,677)	(1,986,224,953)
Estimated Underexpenditures							
Other Fund Transactions⁷							
Debt Proceeds	0	0	0	0	25,000,000	65,000,000	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	-	29,441,237	70,129,386	17,607,606
Ending Fund Balance	559,727,168	322,556,786	322,556,786	573,994,641	624,446,844	404,599,636	541,518,577
Reserves⁸							
Operating Ending Target Requirement	(54,775,377)	(58,064,371)	(58,064,371)	(61,015,651)	(61,015,651)	(66,767,140)	(71,572,934)
Revenue Stabilization Reserve	(232,984,279)	(122,568,023)	(122,568,023)	(368,884,917)	(419,337,121)	(134,358,866)	(271,236,135)
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)	(19,148,800)	(19,148,800)	(23,973,969)	(11,489,746)
Rainy Day Reserve (30 days)							
Total Reserves	(559,727,168)	(322,556,787)	(322,556,787)	(573,994,641)	(624,446,845)	(404,599,636)	(541,518,577)
Reserve Shortfall	-	0	-	-	0	-	0
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 all supplemental appropriations requests to date that have been passed by council.

⁴ 2015/2016 Biennial-to-Date Actuals reflects actual revenues and expenditures as of 6/30/2015.

⁵ 2015/2016 Estimated reflects updated revenue and expenditure estimates as of 6/30/2015.

⁶ 2015/16 Estimated includes the anticipated costs and revenues associated with the City of Seattle service per Proposition 1.

⁷ Outyear projections assume revenue and expenditure growth per the 2015 July OEFA forecast and reflect the most recent supplemental requests.

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

**Financial Plan Quarter 2 2015
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	65,863,956	45,194,751
Revenues							
Flexrate Recovery	413,815,254	458,704,320	458,704,320	110,084,486	443,739,960	480,015,408	537,617,257
Interest Revenue	807,134	805,696	805,696	162,828	928,625	1,653,749	1,752,974
Other Non-Flexrate Revenue	34,382,578	38,226,625	38,226,625	8,179,860	43,385,380	47,919,278	53,669,591
Flexrate Rebate	(3,000,000)						
Unrealized Gains & Settlements	653,475						
Total Revenues	446,658,441	497,736,641	497,736,641	118,427,174	488,053,965	529,588,435	593,039,822
Expenditures							
Insurance Claims	(431,080,626)	(494,108,922)	(494,108,922)	(109,870,331)	(479,687,090)	(538,817,349)	(603,475,431)
Benefits Administration	(8,654,097)	(10,470,495)	(10,470,495)	(2,819,876)	(10,792,727)	(11,440,291)	(12,126,708)
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)	(112,690,207)	(490,479,817)	(577,198,507)	(645,775,910)
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	74,026,775	65,863,956	45,194,751	22,632,435
Reserves							
Expenditure Reserves	(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)	(39,086,715)	(39,086,715)	(32,050,700)	(6,115,798)
ATU PFR	(7,777,950)	(1,950,811)	(1,950,811)	(945,151)	(945,151)	-	-
Rainy Day Reserve'	(6,715,014)	(3,388,372)	(9,943,585)	(12,872,909)	(4,710,090)		
Total Reserves	(68,289,806)	(54,891,819)	(61,447,032)	(74,026,775)	(65,863,956)	(56,007,800)	(32,947,751)
Reserve Shortfall	-	-	-	0	-	10,813,049	10,315,316
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 06/30/2015, using EBS report gl33.

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

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

King County Operating and Capital Funds
2nd Quarter Report 2015

Fund	Fund Description		2015/2016 Budget (per EBS G/L)	Q2 2015 Actuals Per EBS G/L	% of Budget (25% benchmark)
00000010	CURRENT EXPENSE SUB-FUND	Expense	\$ 1,497,901,484	\$ 373,678,265	24.9%
		Revenue	\$ 1,479,029,798	\$ 333,678,700	22.6%
00000016	INMATE WELFARE FUND	Expense	\$ 3,992,906	\$ 217,672	5.5%
		Revenue	\$ 2,044,940	\$ 426,117	20.8%
00001030	COUNTY ROAD FUND	Expense	\$ 209,333,654	\$ 44,795,572	21.4%
		Revenue	\$ 201,342,882	\$ 52,786,992	26.2%
00001040	SW POST CLOSURE LF MAINT	Expense	\$ 4,834,390	\$ 538,704	11.1%
		Revenue	\$ 22,030	\$ (143,453)	-651.2%
00001060	VETERANS RELIEF	Expense	\$ 6,341,658	\$ 1,295,125	20.4%
		Revenue	\$ 6,092,308	\$ 1,458,587	23.9%
00001070	DEVELOPMENTAL DISABILITY	Expense	\$ 60,904,451	\$ 11,577,733	19.0%
		Revenue	\$ 59,075,586	\$ 9,972,240	16.9%
00001080	DCHS ADMINISTRATION	Expense	\$ 10,735,495	\$ 2,465,128	23.0%
		Revenue	\$ 10,471,294	\$ 3,435,238	32.8%
00001090	RECORDER'S O & M FUND	Expense	\$ 4,442,771	\$ 662,177	14.9%
		Revenue	\$ 3,219,138	\$ 626,419	19.5%
00001110	EMERGENCY TELEPHONE E911	Expense	\$ 59,536,073	\$ 11,740,658	19.7%
		Revenue	\$ 49,337,636	\$ 11,583,691	23.5%
00001120	MENTAL HEALTH	Expense	\$ 421,280,544	\$ 97,726,655	23.2%
		Revenue	\$ 417,944,922	\$ 108,972,018	26.1%
00001135	MIDD	Expense	\$ 113,385,405	\$ 23,060,710	20.3%
		Revenue	\$ 111,221,426	\$ 26,893,735	24.2%
00001141	VETERANS AND FAMILY LEVY	Expense	\$ 17,719,090	\$ 2,906,474	16.4%
		Revenue	\$ 17,792,956	\$ 4,613,914	25.9%
00001142	HUMAN SERVICES LEVY	Expense	\$ 17,707,126	\$ 3,345,267	18.9%
		Revenue	\$ 17,691,228	\$ 4,604,468	26.0%
00001170	ARTS & CULTURAL DEV FUND	Expense	\$ 23,511,336	\$ 1,257,114	5.3%
		Revenue	\$ 23,511,336	\$ 6,881,194	29.3%
00001190	EMERGENCY MEDICAL SERVICE	Expense	\$ 149,615,768	\$ 30,609,253	20.5%
		Revenue	\$ 147,981,992	\$ 38,611,782	26.1%
00001210	SHARED SERVICES FUND	Expense	\$ 67,740,602	\$ 15,197,513	22.4%
		Revenue	\$ 67,904,742	\$ 13,024,473	19.2%
00001211	SURFACE WATER MGT FUND	Expense	\$ 60,471,733	\$ 11,213,746	18.5%
		Revenue	\$ 53,967,916	\$ 14,807,735	27.4%
00001220	AUTO FINGERPRINT IDENT FD	Expense	\$ 35,649,052	\$ 9,032,560	25.3%
		Revenue	\$ 40,347,210	\$ 10,392,927	25.8%
00001260	ALCOHOLISM/SUBSTANCE ABSE	Expense	\$ 65,674,212	\$ 6,756,612	10.3%
		Revenue	\$ 64,171,704	\$ 5,397,599	8.4%
00001280	LOCAL HAZARDOUS WASTE FD	Expense	\$ 36,398,688	\$ 3,250,707	8.9%
		Revenue	\$ 30,907,596	\$ 4,487,316	14.5%
00001290	YTH SPORTS FAC GRANT FUND & ENDOWMENT	Expense	\$ 2,024,718	\$ 256,729	12.7%
		Revenue	\$ 1,765,231	\$ 334,280	18.9%
00001311	NOXIOUS WEED CONTROL	Expense	\$ 5,140,411	\$ 1,076,304	20.9%
		Revenue	\$ 4,883,576	\$ 1,273,841	26.1%
00001340	DEPT OF PERMITTING & ENV REVIEW	Expense	\$ 27,267,237	\$ 6,278,158	23.0%
		Revenue	\$ 26,122,992	\$ 6,387,050	24.4%
00001341	DPER ABATEMENT SUBFUND	Expense	\$ 193,028	\$ 90,976	47.1%
		Revenue	\$ 204,224	\$ 110,450	54.1%
00001345	DPER PERMITTING INTEGRATION	Expense	\$ -	\$ (9,597)	
		Revenue	\$ -	\$ 15	
00001346	DPER GENERAL PUBLIC SERVICES	Expense	\$ 4,171,481	\$ 864,145	20.7%
		Revenue	\$ 4,171,422	\$ 997,125	23.9%
00001381	PRKS TRUST & CONTRIBUTION	Revenue	\$ -	\$ 10,318	
00001396	RISK ABATEMENT/2006 FUND	Revenue	\$ -	\$ 87,487	
00001411	RAINY DAY RESERVE FUND	Revenue	\$ -	\$ 51,719	
00001415	PARKING FACILITIES	Expense	\$ 5,741,616	\$ 905,041	15.8%
		Revenue	\$ 5,741,652	\$ 1,050,395	18.3%
00001421	CHILD & FAM SVC FUND	Expense	\$ 10,500,263	\$ 2,072,030	19.7%
		Revenue	\$ 9,772,560	\$ 4,542,584	46.5%
00001431	ANIMAL SERVICES FND	Expense	\$ 14,302,854	\$ 4,296,499	30.0%
		Revenue	\$ 14,007,916	\$ 3,186,255	22.7%
00001432	ANIMAL BEQUEST FND	Expense	\$ 280,000	\$ -	0.0%
		Revenue	\$ 200,008	\$ 1,109	0.6%
00001451	PARKS OPERATING LEVY	Expense	\$ 79,531,604	\$ 16,788,069	21.1%
		Revenue	\$ 83,075,731	\$ 19,651,497	23.7%
00001452	OS TRAILS & ZOO LEVY SUBF	Expense	\$ 398,588	\$ -	0.0%
		Revenue	\$ 151,302	\$ 45,179	29.9%
00001453	PARKS OPEN SPACE AND TRAILS LEVY	Expense	\$ 133,947,726	\$ 33,734,516	25.2%
		Revenue	\$ 132,680,482	\$ 34,873,660	26.3%

King County Operating and Capital Funds
2nd Quarter Report 2015

Fund	Fund Description		2015/2016 Budget (per EBS G/L)	Q2 2015 Actuals Per EBS G/L	% of Budget (25% benchmark)
000001471	HISTORCL PRSRVTN & H PRGM	Expense	\$ 967,544	\$ -	0.0%
		Revenue	\$ 919,472	\$ 243,706	26.5%
000001561	KC FLD CNTRL OPR CONTRACT	Expense	\$ 119,083,988	\$ 3,410,194	2.9%
		Revenue	\$ 119,058,996	\$ 1,475,057	1.2%
000001800	PUBLIC HEALTH	Expense	\$ 343,127,145	\$ 70,410,581	20.5%
		Revenue	\$ 349,193,472	\$ 51,530,250	14.8%
000001820	INTERCOUNTY RIVER IMPROV	Expense	\$ 100,000	\$ -	0.0%
		Revenue	\$ 100,000	\$ 26,570	26.6%
000001850	ENVIRONMENTAL HEALTH FUND	Expense	\$ 46,594,108	\$ 10,480,683	22.5%
		Revenue	\$ 47,237,072	\$ 14,591,249	30.9%
000002140	GRANTS FUND	Expense	\$ 31,252,540	\$ 3,817,708	12.2%
		Revenue	\$ 31,252,854	\$ 2,694,331	8.6%
000002169	BYRNE JAG GRANT FFY 2014	Expense	\$ 201,708	\$ 10,506	5.2%
		Revenue	\$ 201,708	\$ -	0.0%
000002240	WORK TRAINING PROGRAM	Expense	\$ 22,680,825	\$ 4,433,330	19.5%
		Revenue	\$ 22,432,464	\$ 5,011,483	22.3%
000002460	FED HOUSNG & COMM DEV FND	Expense	\$ 35,152,924	\$ 5,731,374	16.3%
		Revenue	\$ 35,152,982	\$ 5,277,274	15.0%
000002461	KC SMALL BUSINESS LOAN PG	Expense	\$ -	\$ 108	
000002462	CDBG GREENBRIDGE LN REPAY	Expense	\$ -	\$ 66,836	
		Revenue	\$ -	\$ 708,564	
000002463	HOUSING OPPORTUNITY LOANS	Expense	\$ -	\$ 16,762	
		Revenue	\$ -	\$ 2,150	
000002464	HOUSING OPPORTUNITY FUND	Expense	\$ 63,996,130	\$ 10,744,974	16.8%
		Revenue	\$ 61,339,734	\$ 16,982,150	27.7%
000004040	SOLID WASTE OPERATING	Expense	\$ 233,697,314	\$ 51,499,378	22.0%
		Revenue	\$ 225,187,260	\$ 55,500,126	24.6%
000004290	AIRPORT	Expense	\$ 37,886,397	\$ 9,864,475	26.0%
		Revenue	\$ 36,260,218	\$ 8,221,022	22.7%
000004501	RADIO COMM OPRNG FND	Expense	\$ 9,103,001	\$ 1,835,732	20.2%
		Revenue	\$ 7,786,452	\$ 1,782,939	22.9%
000004503	RCS COMMON EQPT MAINT SUB	Revenue	\$ -	\$ 73,260	
000004531	I-NET OPERATING	Expense	\$ 4,883,030	\$ 1,382,914	28.3%
		Revenue	\$ 5,497,296	\$ 1,320,412	24.0%
000004591	MARINE OPERATING FUND	Expense	\$ 14,199,137	\$ 2,333,682	16.4%
		Revenue	\$ 7,921,180	\$ 1,570,209	19.8%
000004611	WATER QUALITY OPERATING	Expense	\$ 276,483,369	\$ 59,908,342	21.7%
		Revenue	\$ 873,913,420	\$ 222,707,576	25.5%
000004641	PUBLIC TRANSPORTATION OP	Expense	\$ 1,409,157,306	\$ 315,859,362	22.4%
		Revenue	\$ 1,496,443,950	\$ 333,894,199	22.3%
000004642	TRANS REV FLEET REPLACE	Expense	\$ 329,367,192	\$ -	0.0%
		Revenue	\$ 147,889,934	\$ 36,231,233	24.5%
000005420	SAFETY & WORKERS' COMP	Expense	\$ 73,808,591	\$ 10,550,075	14.3%
		Revenue	\$ 55,847,562	\$ 11,779,788	21.1%
000005441	WWTR EQ RNT&RVLVG FD	Expense	\$ 4,723,808	\$ 634,896	13.4%
		Revenue	\$ 6,731,610	\$ 1,885,541	28.0%
000005450	FINANCE & BUS OPERATIONS	Expense	\$ 58,708,116	\$ 13,152,537	22.4%
		Revenue	\$ 55,016,990	\$ 12,938,710	23.5%
000005481	KING COUNTY GIS FUND	Expense	\$ 14,654,212	\$ 2,749,532	18.8%
		Revenue	\$ 14,010,148	\$ 2,450,287	17.5%
000005490	BUSINESS RESOURCE CENTER	Expense	\$ 26,661,391	\$ 7,002,916	26.3%
		Revenue	\$ 33,235,210	\$ 8,270,613	24.9%
000005500	EMPLOYEE BENEFITS PROGRAM	Expense	\$ 527,545,235	\$ 112,690,207	21.4%
		Revenue	\$ 497,736,718	\$ 118,439,010	23.8%
000005511	FACILITIES MANAGEMENT SUB	Expense	\$ 97,954,559	\$ 21,806,102	22.3%
		Revenue	\$ 97,349,246	\$ 23,718,479	24.4%
000005520	INSURANCE	Expense	\$ 66,752,249	\$ 11,360,615	17.0%
		Revenue	\$ 63,050,614	\$ 15,909,820	25.2%
000005531	DATA PROCESSING SERVICES	Expense	\$ 176,761,336	\$ 37,987,230	21.5%
		Revenue	\$ 170,822,902	\$ 42,769,457	25.0%
000005570	PUBLIC WORKS EQUIP RENTAL	Expense	\$ 24,289,795	\$ 5,669,206	23.3%
		Revenue	\$ 22,015,388	\$ 6,857,281	31.1%
000005580	MOTOR POOL EQUIP RENTAL	Expense	\$ 29,023,372	\$ 6,275,312	21.6%
		Revenue	\$ 26,744,644	\$ 7,399,851	27.7%
000008400	LIMITED G O BOND REDEMPT.	Expense	\$ 247,547,872	\$ 79,547,036	32.1%
		Revenue	\$ 207,453,042	\$ 63,053,230	30.4%
000008401	CONSERV FUTURES LEVY CLG.	Revenue	\$ -	\$ (1,536,999)	
000008405	PFD LTD G O BND REDMPTN	Revenue	\$ -	\$ 100,708	
000008407	HUD SEC 108 LOAN REPAYMNT	Expense	\$ 886,554	\$ 66,836	7.5%

King County Operating and Capital Funds
2nd Quarter Report 2015

Fund	Fund Description		2015/2016 Budget (per EBS G/L)	Q2 2015 Actuals Per EBS G/L	% of Budget (25% benchmark)
		Revenue	\$ 1,417,132	\$ 66,836	4.7%
000008430	PUBLIC TRANSPORTATION BONDS	Expense	\$ 30,810,584	\$ 7,626,146	24.8%
		Revenue	\$ 31,625,780	\$ 7,920,327	25.0%
000008500	UNLIMITED G O BOND REDEM.	Expense	\$ 34,040,656	\$ 4,191,413	12.3%
		Revenue	\$ 28,541,548	\$ 6,156,488	21.6%
000008920	WATER QUALITY REV BOND	Expense	\$ 494,821,174	\$ 73,751,539	14.9%
		Revenue	\$ -	\$ 426,879	
000008921	WASTEWATER REVENUE BOND RESERVES	Expense	\$ -	\$ -	
		Revenue	\$ -	\$ 296,480	
000008922	WASTEWATER STATE LOAN RESERVES	Expense	\$ -	\$ -	
		Revenue	\$ -	\$ 14,978	
000003151	CONSERV FUTURES SUB-FUND	Expense	\$ -	\$ 1,224,332	
		Revenue	\$ -	\$ 5,453,313	
000003160	FMD-PARKS,REC,OPEN SPACE	Expense	\$ -	\$ 701,917	
		Revenue	\$ -	\$ 1,464,923	
000003292	SWM CIP NON-BOND SUBFUND	Expense	\$ -	\$ 3,236,456	
		Revenue	\$ -	\$ 1,772,490	
000003296	SWM GO BONDS 2014	Expense	\$ -	\$ 1,160,023	
		Revenue	\$ -	\$ 32,464	
000003310	LONG-TERM LEASES	Expense	\$ -	\$ 23,564,470	
		Revenue	\$ -	\$ 22,035,675	
000003350	YOUTH SRVS FACILTS CONST	Expense	\$ -	\$ 6,493,112	
		Revenue	\$ -	\$ 12,269,591	
000003380	AIRPORT CONSTRUCTION	Expense	\$ -	\$ (105,096)	
		Revenue	\$ -	\$ 1,113,444	
000003403	URBAN RESTOR & HBTAT RSTR	Expense	\$ -	\$ 709	
		Revenue	\$ -	\$ 2,964	
000003421	MJR MNTNCE RSRV SUB-FUND	Expense	\$ -	\$ 5,964,441	
		Revenue	\$ -	\$ 3,801,148	
000003426	2012 GO BONDS-MMR SUBFUND	Expense	\$ -	\$ 1,038,127	
		Revenue	\$ -	\$ 1,350	
000003461	REGIONAL JUST CTR PRJCTS	Expense	\$ -	\$ 81,310	
		Revenue	\$ -	\$ 9,324	
000003473	RADIO COMM SRVS CIP FUND	Expense	\$ -	\$ 816,806	
		Revenue	\$ -	\$ 251,931	
000003490	FMD-PARKS FACILITY REHAB	Expense	\$ -	\$ 118,729	
		Revenue	\$ -	\$ 111,679	
000003521	OS KC BOND FUNDED SUBFUND	Revenue	\$ -	\$ 2,488	
000003522	OS KC NON BND FND SUBFUND	Expense	\$ -	\$ 1,542,663	
		Revenue	\$ -	\$ 662,590	
000003571	KC FLD CNTRL CAP CONTRACT	Expense	\$ -	\$ 9,930,338	
		Revenue	\$ -	\$ 1,631,818	
000003581	PARKS CAPITAL FUND	Expense	\$ -	\$ 21,044,131	
		Revenue	\$ -	\$ 14,135,487	
000003591	KC MARINE CONST	Expense	\$ -	\$ 3,285,484	
		Revenue	\$ -	\$ 2,121,357	
000003611	WATER QUALITY CONST-UNRES	Expense	\$ -	\$ 35,282,189	
		Revenue	\$ -	\$ 663,025	
000003641	PUBLIC TRANS CONST-UNREST	Expense	\$ -	\$ 96,003,665	
		Revenue	\$ -	\$ 24,510,676	
000003672	ENVIRONMENTAL RESOURCE	Revenue	\$ -	\$ 2,959	
000003673	CRITICAL AREAS MITIGATION	Expense	\$ -	\$ 116,379	
		Revenue	\$ -	\$ 7,184,928	
000003681	REAL ESTATE EXCISE TX CAP	Expense	\$ -	\$ 1,563,806	
		Revenue	\$ -	\$ 2,950,512	
000003682	REAL ESTATE EXCISE TX 2	Expense	\$ -	\$ 1,917,136	
		Revenue	\$ -	\$ 2,957,266	
000003691	TRNSF OF DEV CREDIT PROG	Expense	\$ -	\$ 187,569	
		Revenue	\$ -	\$ 703,868	
000003721	GRNRVR FLD MTGTN TRNSFRS	Revenue	\$ -	\$ 6,444	
000003771	OIRM CAPITAL PROJECTS	Expense	\$ -	\$ 4,694,873	
		Revenue	\$ -	\$ 981,864	
000003781	ITS CAPITAL	Expense	\$ -	\$ 3,031,948	
		Revenue	\$ -	\$ 30,478	
000003791	HMC/MEI 2000 PROJECTS	Expense	\$ -	\$ 594,876	
		Revenue	\$ -	\$ 2,736,208	
000003795	HMC/MEI 04B BND PROCEEDS	Expense	\$ -	\$ 2,717,747	
		Revenue	\$ -	\$ 5,064	
000003802	BC & I 2001 BAN PROCEEDS	Revenue	\$ -	\$ 136	

King County Operating and Capital Funds
2nd Quarter Report 2015

Fund	Fund Description		2015/2016 Budget (per	Q2 2015 Actuals Per	% of Budget (25%
			EBS G/L)	EBS G/L	benchmark)
000003803	LTD TAX GO BAN RDMPTN 01	Revenue	\$ -	\$ 92	
000003805	BLDG CONST-IMPRV 03B BAN	Revenue	\$ -	\$ 24,379	
000003806	LTGO 2009 SERIES B	Expense	\$ -	\$ 323	
000003807	BC&I 2010 GO-FMD	Expense	\$ -	\$ 157,531	
		Revenue	\$ -	\$ 303	
000003810	SW CAP EQUIP REPLACEMENT	Expense	\$ -	\$ 1,324,123	
		Revenue	\$ -	\$ 135,378	
000003840	FARMLAND & OPEN SPACE ACQ	Expense	\$ -	\$ 148,817	
		Revenue	\$ -	\$ 20,246	
000003850	RENTON MAINTENANCE FACIL	Expense	\$ -	\$ 189,453	
		Revenue	\$ -	\$ 950,247	
000003860	COUNTY ROAD CONSTRUCTION	Expense	\$ -	\$ 11,569,444	
		Revenue	\$ -	\$ 16,758,038	
000003870	HARBORVIEW MED CONST-1977	Expense	\$ -	\$ 602,867	
		Revenue	\$ -	\$ 1,180	
000003873	HMC CONSTRUCTION 97	Expense	\$ -	\$ 202,668	
		Revenue	\$ -	\$ 335	
000003901	SOLID WASTE CONSTRUCTION	Expense	\$ -	\$ 10,511,536	
		Revenue	\$ -	\$ 55,962	
000003906	SOLID WASTE CONSTR 2014 LTGO BND	Revenue	\$ -	\$ 1,190	
000003910	LANDFILL RESERVE FUND	Expense	\$ -	\$ 2,447,728	
		Revenue	\$ -	\$ 4,208,275	
000003951	BLDG REPAIR/REPL SUBFUND	Expense	\$ -	\$ 11,488,584	
		Revenue	\$ -	\$ 8,902,365	
000003955	GEN GOVNT CIP 98-99	Expense	\$ -	\$ 724	
000003956	GEN GOVNT CIP 98-99 EE	Expense	\$ -	\$ 32,212	
		Revenue	\$ -	\$ 449	
000003958	CAPITAL ACQ XCS EARN 96	Expense	\$ -	\$ 24	
000003961	HMC REPAIR AND REPLAC FD	Expense	\$ -	\$ 3,465,724	
		Revenue	\$ -	\$ 4,831,421	



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	07/23/2015
Milestone: Substantial Completion	07/15/2014	07/15/2014	6/24/2015	06/24/2015
Closeout	10/21/2014	02/16/2015	7/23/2015	10/29/2015

Budget Status	YELLOW		
	Baseline Budget	Spent to Date	Estimate at Completion
Project Total	\$22,725	\$23,072	\$23,357
Totals	\$22,725	\$23,072	\$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 (9) \$800K

Key Activities

- Second Quarter 2015:
1. Substantial completion achieved.
 2. The temporary pump station was removed in February.
 3. Most of the artwork was installed.

- Third Quarter 2015 Projected:
1. Final punchlist items completed.
 2. Landscaping completed.

Closely Monitored Issues

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



East Lake Sammamish Trail - North Sammamish Segment

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	07/03/2015
Milestone: Substantial Completion	02/11/2015	02/11/2015	7/3/2015	07/03/2015
Closeout	04/12/2015	12/31/2015	7/4/2015	07/06/2016

Budget Status	● GREEN		
	Baseline Budget	Spent to Date	Estimate at Completion
Final Design	\$2,541	\$1,884	\$1,884
Implementation	\$14,897	\$11,623	\$14,556
Totals	\$17,438	\$13,507	\$16,441

\$ in thousands

Scope/Schedule/Budget Variance

Cost and Schedule: Impacts to design and implementation is based upon extensive communication with the City of Sammamish and residents as well as other factors listed in the budget section.

Major Contracts (\$ in thousands)

Final Design: Parametrix, Inc. \$1,884*
 Construction Support: Parametrix, Inc. \$1,270*
 Construction: Tri-state Construction \$8,061**

*Final Design actual costs were lower than initial EAC and remaining budget was reallocated for construction support. Activities in Q1 and Q2 2015 revised the construction support budget, redistributing \$356K to other segments within the trail. A pending amendment will add \$250K to Parametrix's contract to support final closeout item review and public outreach.

**Construction Change Orders 4 and 5 were executed in Q1 2015 totaling \$1.52 million. The final pending change order is estimated to be valued at \$1.2 million and is currently in negotiation with the Contractor, which includes delay impact costs of \$700K, and \$500K of additional bid quantities.

Key Activities

2015 Q2 COMPLETED ACTIVITIES:
 Trail construction substantially complete, the trail is now open to the public.

2015 Q3 PLANNED ACTIVITIES:
 Complete remaining final punchlist items.
 Negotiate final quantities and issue final change order.

Closely Monitored Issues

Ensure all required Contractor documentation is submitted during closeout process.



East Lake Sammamish Trail - North Sammamish Segment

Issue Final Acceptance letter and begin contract closeout.



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	\$3,940	\$4,296
Closeout	\$75	\$3	\$138
Acquisition	\$0	\$0	\$0
Totals	\$7,725	\$5,587	\$6,077

\$ in thousands

Scope/Schedule/Budget Variance

Estimated cost at completion decreased due to unused contingency and lower support expense from jurisdictions. 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 2ndQ 2015:
 Began as-built drawings.

 Planned 3rd Q 2015:
 Complete as- built drawings.
 Begin Closeout.

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	\$37,803	\$93,619
Totals	\$88,820	\$37,803	\$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

- 2nd Quarter 2015:
1. Placed soil preload in trailer yard & started timing for settlement (3 months total).
 2. Completed sewer line installation in Eastgate lot.
 3. Installed sand filter vault.
 4. Completed Wall 3.
 5. Executed Parametrix contract Amendment 1 for time extension.
 6. Completed partnering update on June 9th.
 7. Completed construction of walls & slab of lower level of transfer

Closely Monitored Issues

1. Reactivate City of Bellevue permits to perform applicable tasks.
2. Track work performed by Puget Sound Energy (PSE) to ensure timely performance.
3. Expecting comments from Heating Oil Technical Assistance Program (HOTAP) for application submitted to them for assistance with the underground storage tank that was removed from the site.
4. Track gravel borrow import quantities to minimize costs.



building.

8. Resolving traffic flow issues for interim operations.

9. Completed Dec 2014 - Feb 2015, March 2015, & April 2015 EVM Reports.

10. Completed the storm water vault to form part of the trailer yard.

11. Two Change Orders executed with the contractor:

- Change Order 1 - \$50,619.58 used from General Project Contingency, \$1,856.60 used from Contractor Contingency Allowance.

- Change Order 2 - \$138,033.10 used from General Project Contingency, \$38,665.12 used from Contractor Contingency Allowance.

3rd Quarter 2015 Projected:

1. Complete Wall 1A & Wall 1B.

2. Complete traffic flow issues for interim operations.

3. Install the duct bank.

4. Relocate the 8-inch gas line.

5. Complete soil preloading of trailer yard.



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	\$13,725	\$48,009
Totals	\$45,878	\$13,725	\$48,009

\$ in thousands

Scope/Schedule/Budget Variance

The schedule variance reflects delayed notice-to-proceed for construction due to extended bid period and bid protest.

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

Second Quarter 2015:

1. The Wastewater Treatment Division (WTD) continued review of contractor submittals and requests for information.
2. The United States Army Corp of Engineers delivered the final easement for the Seattle Public Utilities outfall that WTD will be relocating to accommodate its new piping.
3. Seattle City Light and telecommunications provider relocations were completed during the first quarter except for Integra and Level-3. Remaining relocations expected to be completed during the third quarter.

Status as of: **2Q-2015**

Closely Monitored Issues

1. Project schedule and ensuring the contractor begins permitting and submittal processes on-time.
2. Utility relocations.
3. In-water work related to the Seattle Public Utilities outfall relocation.
4. Secant pile installation.



4. Site clearing, Praxair demolition, and relocation of the Burke-Gilman trail were completed.
5. North shaft secant pile construction was completed in June.
6. South shaft secant pile construction and lower Ewing Street utility relocations began in June.

Third Quarter 2015 Projected:

1. Complete utility relocations.
2. Finish 75% of the SPU outfall relocation work.
3. Complete north and south shafts.
4. Receive microtunneling equipment.



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	▼ YELLOW			
	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	9/30/2016	09/30/2016
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	\$31,533	\$50,325
Totals	\$50,395	\$31,533	\$50,325

\$ in thousands

Scope/Schedule/Budget Variance

The contractor has increased the hours worked each week to 50, plus some Saturday work to make up lost schedule.

Major Contracts (\$ in thousands)

Final Design: HDR Engineering: \$7.9M, Construction Management: MWH Constructors \$2.8M
 Construction: Shimmick Construction Company: \$26 M; Change Orders (9) \$49K

Key Activities

Second Quarter 2015:

1. Contractor installed the reinforcing steel for the tank walls, then placed concrete for the walls.
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.

Third Quarter 2015 Projected:

1. Will complete complete elevation 111 floor installation.
2. Begin work on and on-site utilities, plus coordination of work with

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.



Seattle Public Utilities on PS 72 forcemain and water line replacement.



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	\$8,292	\$56,591
Totals	\$56,591	\$8,292	\$56,591

\$ in thousands

Scope/Schedule/Budget Variance

Project construction is now underway and the project team is continuing to monitor the schedule.

Major Contracts (\$ in thousands)

Construction Management: MWH Constructors: \$3.1 M; Engineering Design: HDR Engineering, Inc.: \$4.9 M
 Construction: Frank Coluccio Construction Co.: \$29.9 M; Change Order (1) \$190K

Key Activities

Second Quarter 2015

1. Continued site preparation in wetland area, including completing construction of temporary access road, installing dewatering and site water discharge system. Continued environmental and cultural resources monitoring.
2. Completed survey and installation of geotechnical instruments and monitoring wells in Canyon Park Business Center. Held two open houses for business owners and tenants.
3. Began construction of pipe ramming launch shaft and dewatering systems.
4. Continued outreach to nearby residents via availability sessions.

Closely Monitored Issues

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



North Creek Interceptor

Third Quarter 2015 Projected:

1. Install pipeline in wetland area.
2. Begin pipe ramming operation.
3. Begin work in Canyon Park Business Center to prepare for tunneling operation (dewatering system installation, shoring, etc.).



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	8/26/2015	08/26/2015
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	\$17,951	\$23,888
Totals	\$20,880	\$17,951	\$23,888

\$ in thousands

Scope/Schedule/Budget Variance

The cost variance is due to a higher bid price than engineering estimate.

Major Contracts (\$ in thousands)

Pre-design: Carollo Engineers: \$976K; Final Design: HDR Engineering: \$4.9M
 Construction: Stellar J Corporation: \$9.6M; Change Orders (7) \$260K

Key Activities

Second Quarter 2015:

1. Ancillary Building is complete and equipment being delivered and installed.
2. Utility work on going.
3. Completed installation of 26KV ductbank.
4. Startup discussion.

Third Quarter 2015 Projected:

1. Delivery of all equipment.
2. Finalize installation of utilities.
3. Paving, restoration, landscaping .
4. Processing change orders.

Closely Monitored Issues

1. Opening of Triton Drive on August 10th.



CSO Control & Improvements - North Beach

5. Opening of Triton drive NW on August 10th.
6. Complete start up/Commissioning.



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	\$145,822	\$147,575
Closeout	\$0	\$0	\$2,027
Acquisition	\$46	\$941	\$959
Totals	\$161,990	\$170,710	\$174,508

\$ in thousands

Scope/Schedule/Budget Variance

The County and the Contractor agreed to settle the remaining disputed items, mainly the north and south bascule pier caisson foundations, and entered into an agreement on March 18, 2015. The conditions of the settlement agreement added another 365 calendar days to the Contract extending Physical Completion to May 31, 2015. The Contractor subsequently met the Physical Complete milestone.

Major Contracts (\$ in thousands)

- Contract 1: Design: HNTB Design Phase \$10,966K (completed); Implementation Phase: \$5,046K
- Contract 2: Construction: Kiewit-Massman joint venture, \$110,988K
- Contract 3: Construction Management: HDR, Design Phase \$252K (completed); Implementation Phase: \$13,864K

Key Activities

- Second Quarter 2015
 1. Completed finish coat of painting, and corrected damaged paint
 2. Completed punchlist items
 3. Repaired cross-slope on sidewalk for ADA compliance
- Third Quarter 2015
 1. Attaining warranty documentation for equipment and work performance;
 2. Submitting outstanding material certifications.

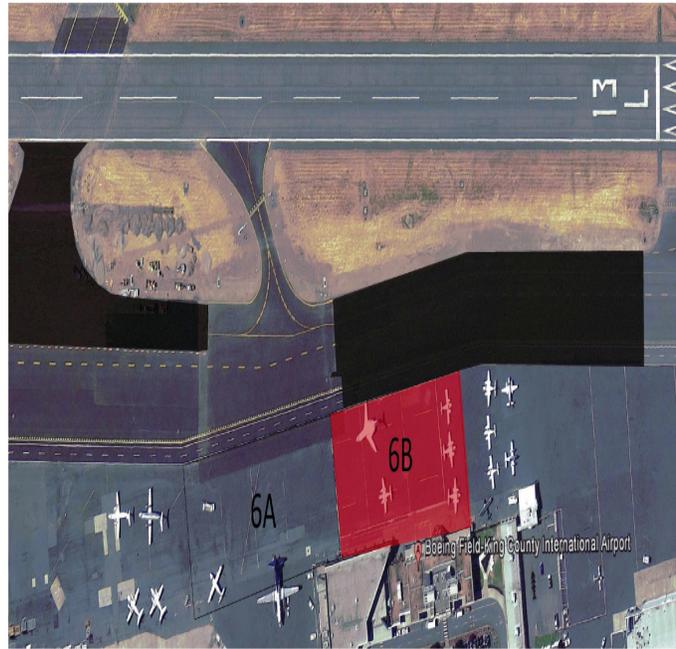
Closely Monitored Issues

Review and confirm all submitted documentations prior to project acceptance



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	\$24,680
Closeout	\$0	\$0	\$0
Acquisition	\$0	\$0	\$0
Totals	\$26,653	\$26,290	\$26,387

\$ 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

Second Quarter 2015

- (1) Completed certified payroll and last change order

Third Quarter 2015

- (1) Complete closeout

Closely Monitored Issues

Keeping the closeout process moving.

CIP Fund Level Emergent Need Contingency Budget Utilization

Quarterly Budget Management Report: 2015 Quarter 2

	Contingency Transfer	Adopted Budget	Adjusted Budget	Contingency Transfer %
FMD-Building Repair and Replacement				
1123982 DES FMD RAINIER BEACH CLINIC	45,000	305,356	350,356	14.7%
Road Services				
1114792 Roads County Road Construction	7,108	249,045	256,153	2.9%
1026796 RSD CIP Bond Debt	300	7,089,787	7,090,087	<1%
1111173 RSD W Snoqualmie Valley Roadway Repair	110	654,684	654,794	<1%
1115455 RSD South Park Bridge Demolition	21	5,164,542	5,164,563	<1%
	<u>7,539</u>			
FMD-MMRF				
WTD	0			
Harborview	0			
Solid Waste	0			
FMD-BR&R	0			
Transit	0			

Q2 2015 - Baselined Projects over \$1M

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 %	●	6/30/2015
PR_1028733	AD TAXIWAY A REHABILITATION	Airport Division	●	\$26,653,337	\$26,387,000	(\$266,337)	-1 %	◆	9/30/2014	808	1,491	85 %	●	6/30/2015
PR_1039514	KCCH Work Release HVAC Upgrade	Facilities Mgmt	●	\$1,349,701	\$1,076,182	(\$273,519)	-20 %	◆	6/30/2015	680	811	19 %	▲	6/30/2015
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 %	●	6/30/2015
PR_1046330	MRJC-DET COMMUNICATIONS & SECURITY	Facilities Mgmt	●	\$2,123,696	\$2,123,696	\$0	0 %	◆	1/15/2015	742	1,078	45 %	●	6/30/2015
PR_1121223	KCCH Panel Replacement	Facilities Mgmt	●	\$2,069,090	\$2,069,090	\$0	0 %	●	1/29/2016	637	393	-38 %	●	6/30/2015
PR_1111725	MD Vessel Acquisition	Marine Division	●	\$13,660,349	\$13,660,349	\$0	0 %	●	9/15/2015	949	949	0 %	●	6/30/2015
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 %	●	6/30/2015
PR_1116973	PKS S:ELST-NORTH SAMMAMISH	Parks and Recreation	●	\$17,438,000	\$16,440,668	(\$997,332)	-6 %	▲	7/3/2015	1,249	1,401	12 %	●	6/30/2015
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 %	●	6/30/2015
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 %	●	6/30/2015
PR_1026735	RSD W SNOQUALMIE VALLEY RD NE	Roads Services Division	●	\$7,062,152	\$6,718,000	(\$344,152)	-5 %	●	12/20/2016	2,126	1,811	-15 %	●	6/30/2015
PR_1026739	RSD SOUTH PARK BRG #3179	Roads Services Division	▲	\$161,989,914	\$174,507,956	\$12,518,042	8 %	▲	9/2/2014	2,296	2,569	12 %	●	6/30/2015
PR_1111177	RSD ISSAQUAH HOBART RD SE	Roads Services Division	▲	\$1,173,087	\$1,080,755	(\$92,332)	-8 %	◆	10/3/2014	561	687	22 %	●	6/30/2015

Q2 2015 - Baselined Projects over \$1M

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_1116541	RSD 181 AV SE&CVNGTN SAWYER RD	Roads Services Division	●	\$1,096,998	\$997,180	(\$99,817)	-9 %	◆	7/1/2015	488	670	37 %	●	6/30/2015
PR_1116542	RSD SE COVINGTON SAWYER ROAD	Roads Services Division	●	\$1,097,193	\$898,128	(\$199,066)	-18 %	◆	7/1/2015	488	670	37 %	●	6/30/2015
PR_1116885	RSD WOODINVILLE DUVALL ITS	Roads Services Division	●	\$1,438,000	\$1,438,000	\$0	0 %	◆	6/30/2016	479	682	42 %	●	6/30/2015
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 %	▲	6/30/2015
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 %	●	6/30/2015
PR_1043746	TD NB REPL MAINT BLDG HVAC	Transit	▲	\$6,054,612	\$6,796,938	\$742,326	12 %	◆	7/2/2015	1,241	1,515	22 %	●	6/30/2015
PR_1043747	TD NB REPL OPS BLDG HVAC	Transit	▲	\$5,193,000	\$5,786,718	\$593,718	11 %	◆	11/25/2014	564	876	55 %	▲	6/30/2015
PR_1111967	TD Replace CSC Paint Booth Fan	Transit	◆	\$2,026,159	\$2,556,109	\$529,950	26 %	▲	3/29/2016	2,169	2,276	5 %	●	6/30/2015
PR_1111987	TD Trolley Mod 3rd & Cremora	Transit	●	\$1,144,870	\$1,132,375	(\$12,495)	-1 %	▲	9/7/2015	368	399	8 %	●	6/30/2015
PR_1114074	TD 60 FT TROLLEY	Transit	●	\$101,781,714	\$101,781,714	\$0	0 %	●	12/31/2016	1,249	1,249	0 %	●	6/30/2015
PR_1114075	TD 40 FT TROLLEY	Transit	●	\$124,557,944	\$124,557,944	\$0	0 %	●	11/30/2016	1,218	1,218	0 %	●	6/30/2015
PR_1116743	TD RT 101 TRANSIT CORRIDOR IMP	Transit	●	\$1,553,064	\$1,070,994	(\$482,070)	-31 %	●	12/31/2015	548	548	0 %	▲	6/30/2015
PR_1117191	TD RYERSON BASE LIFT REPL	Transit	●	\$10,824,042	\$10,540,771	(\$283,271)	-3 %	●	3/1/2016	938	853	-9 %	●	6/30/2015
PR_1118668	TD AB Maint Bldg Roof	Transit	◆	\$2,407,355	\$2,823,661	\$416,306	17 %	◆	12/23/2014	543	633	17 %	●	6/30/2015
PR_1122315	TDC EB Roof Replacement	Transit	●	\$3,438,514	\$3,438,514	\$0	0 %	●	12/31/2015	380	380	0 %	●	6/30/2015

Q2 2015 - Baselined Projects over \$1M

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 %	●	6/30/2015
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 %	●	6/30/2015
PR_1037510	WTC BARTON PS UPGRADE	Wastewater Treatment	▲	\$22,725,126	\$23,356,869	\$631,743	3 %	◆	6/24/2015	1,642	1,986	21 %	●	6/30/2015
PR_1037515	WTC MURRAY PS UPGRADE	Wastewater Treatment	●	\$6,517,202	\$6,409,982	(\$107,220)	-2 %	▲	9/30/2016	1,422	1,452	2 %	●	6/30/2015
PR_1038122	WTC SUNSET HEATH PS FM UPGRADE	Wastewater Treatment	●	\$69,754,491	\$69,754,491	\$0	0 %	●	3/21/2020	1,803	1,803	0 %	●	6/30/2015
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 %	●	6/30/2015
PR_1038126	WTC MURRAY CSO	Wastewater Treatment	●	\$50,394,779	\$50,325,043	(\$69,736)	0 %	▲	9/30/2016	1,576	1,606	2 %	●	6/30/2015
PR_1038127	WTC BARTON CSO	Wastewater Treatment	●	\$21,647,631	\$21,103,672	(\$543,959)	-3 %	●	10/30/2015	1,270	1,270	0 %	●	6/30/2015
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 %	●	6/30/2015
PR_1038449	WTC NORTH BEACH CSO	Wastewater Treatment	▲	\$20,879,537	\$23,887,611	\$3,008,074	14 %	●	8/26/2015	1,211	1,205	0 %	●	6/30/2015
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 %	●	6/30/2015
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 %	●	6/30/2015
PR_1114368	WTC SP ETS RPLC RK PMPS VFDS	Wastewater Treatment	●	\$3,941,503	\$3,497,664	(\$443,839)	-11 %	◆	12/21/2018	1,086	1,655	52 %	●	6/30/2015
PR_1114373	WTC SP ETC RPLC DUTY PMPS VFDS	Wastewater Treatment	●	\$4,138,186	\$4,049,137	(\$89,049)	-2 %	◆	12/21/2018	1,086	1,655	52 %	●	6/30/2015
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 %	●	6/30/2015
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 %	●	6/30/2015
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 %	●	6/30/2015

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PR_1114382	WTC N CREEK INTERCEPTOR	Wastewater Treatment	●	\$56,590,659	\$56,590,658	(\$1)	0 %	▲	3/29/2017	1,604	1,717	7 %	●	6/30/2015
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 %	●	6/30/2015
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 %	●	6/30/2015
PR_1120144	WTC 63RD PS VFDS	Wastewater Treatment	●	\$2,997,039	\$2,823,133	(\$173,906)	-6 %	◆	12/30/2016	750	963	28 %	●	6/30/2015
PR_1120149	WTC VASHON TP DISINFECTION	Wastewater Treatment	●	\$1,452,949	\$1,452,857	(\$92)	0 %	▲	9/30/2016	718	760	6 %	●	6/30/2015
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 %	●	6/30/2015
PR_1122483	WTC SP AER DIFF MEMBRANE INSTL	Wastewater Treatment	●	\$1,095,867	\$1,095,867	\$0	0 %	●	10/15/2015	304	304	0 %	●	6/30/2015
PR_1123628	WTC LIBERTY BOAT REPLACEMENT	Wastewater Treatment	●	\$2,723,248	\$2,555,509	(\$167,739)	-6 %	●	12/30/2015	531	531	0 %	●	6/30/2015
PR_1123983	WTC ESI 13 REHAB PHASE 1	Wastewater Treatment	●	\$4,410,855	\$4,410,856	\$1	0 %	◆	4/29/2016	350	532	52 %	●	6/30/2015
PR_1048132	WLSWC SEOLA CREEK POND	Water and Land Resources	●	\$1,537,852	\$1,537,852	\$0	0 %	●	8/17/2015	173	173	0 %	●	6/30/2015
PR_1112046	WLFL2 SINNEMA QUAALE	Water and Land Resources	◆	\$6,249,574	\$7,408,714	\$1,159,140	19 %	▲	10/30/2015	347	360	4 %	●	6/30/2015
PR_1112049	WLFL9 COUNTYLINE TO A STREET	Water and Land Resources	◆	\$14,840,000	\$18,193,216	\$3,353,216	23 %	◆	9/30/2019	2,496	3,865	55 %	●	6/30/2015
PR_1112219	WLER ELLIOT BRIDGE RESTORATION	Water and Land Resources	●	\$3,793,004	\$3,793,004	\$0	0 %	●	10/26/2016	848	848	0 %	●	6/30/2015