

BUDGET MANAGEMENT REPORT

QUARTER 4, 2018



King County

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

Budget Management Report

Quarter 4, 2018

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Summary of 2017-2018 General Fund (10) Financial Plan (in millions)

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

	2015-2016 Actuals ¹	2017-2018 Adopted Budget ²	2017-2018 Current Budget ²	2017-2018 Biennial-to- Date Actuals	2017-2018 Estimated	2019-2020 Projected	2021-2022 Projected
BEGINNING FUND BALANCE	83.1	66.3	105.1	105.1	105.1	131.1	112.0
REVENUES³							
Property Tax ⁴	653.5	683.5	694.0	694.0	694.0	739.3	775.9
Sales Tax ⁵	246.3	272.8	279.0	279.0	279.0	297.5	308.4
Intergovernmental Receipts	205.4	22.3	21.4	21.4	21.4	16.2	16.9
Federal and State Revenue	43.0	43.4	48.7	48.7	48.7	45.2	45.4
Fines, Fees, Transfers	64.8	114.9	126.0	126.0	126.0	134.5	133.7
Charges for Services	262.2	478.4	476.3	476.3	476.3	546.9	571.7
Other Taxes	70.4	29.7	33.1	33.1	33.1	27.4	27.8
Interest		5.6	17.8	17.8	17.8	21.8	26.6
General Fund Revenues	1,545.5	1,650.6	1,696.2	1,696.2	1,696.2	1,828.9	1,906.5
EXPENDITURES							
Justice and Safety	(1,126.7)	(1,204.4)	(1,204.4)	(1,210.7)	(1,204.4)	(1,343.7)	(1,405.3)
Administration/General Government	(241.7)	(267.8)	(267.8)	(265.3)	(267.8)	(309.5)	(318.0)
Public Health	(57.9)	(62.2)	(62.2)	(62.1)	(62.2)	(67.6)	(70.5)
Debt Service	(44.4)	(55.5)	(55.5)	(55.5)	(55.5)	(60.0)	(74.9)
Elections	(39.5)	(38.3)	(38.3)	(37.7)	(38.3)	(42.0)	(44.1)
Human Services	(15.7)	(28.0)	(28.0)	(25.7)	(28.0)	(23.9)	(24.5)
Physical Environment	(6.1)	(11.5)	(11.5)	(9.4)	(11.5)	(10.0)	(10.4)
Supplementals/Carryover/Reappropriations	0.0	0.0	(48.1)	0.0	(48.1)	(23.4)	0.0
Underexpenditures ⁹	0.0	20.0	46.4	0.0	46.4	32.1	32.2
General Fund Expenditures	(1,532.1)	(1,647.7)	(1,669.4)	(1,666.3)	(1,669.4)	(1,848.0)	(1,915.4)
Other Fund Transactions ¹⁰	8.6	0.0	(0.7)	(0.7)	(0.7)	0.0	(10.1)
Ending Fund Balance	105.1	69.1	131.1	134.2	131.1	112.0	93.0
DESIGNATIONS AND SUBFUNDS¹¹							
Designations	(11.6)	(5.2)	(5.0)	(7.0)	(5.0)	(4.4)	(4.4)
Subfund Balances	(3.8)	(3.0)	(4.3)	(4.3)	(4.3)	(3.7)	(3.1)
EXPENDITURE RESERVES							
Carryover and Reappropriation	(13.2)	0.0	(12.9)	0.0	(12.9)	(10.1)	(10.2)
CIP Capital Supplemental Reserve	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Credit Rating Reserve ¹²	0.0	(1.3)	(1.3)	(0.6)	(1.3)	(2.5)	(3.7)
Executive Contingency	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)	(0.1)
Criminal Justice Incentive Reserve	0.0	0.0	0.0	0.0	0.0	(2.0)	(2.0)
South Park Bridge Post Annexation Operations ¹³	0.0	(1.0)	0.0	0.0	0.0	0.0	(2.0)
Risk Reserve ¹⁴	(19.7)	(10.9)	(37.3)	(49.4)	(49.4)	(30.5)	(21.1)
Reserves	(48.4)	(21.4)	(60.8)	(61.4)	(72.9)	(53.2)	(46.5)
Ending Undesignated Fund Balance¹⁵	56.7	47.8	70.4	72.8	58.3	58.8	46.5
6% Undesignated Fund Balance Minimum	36.0	38.2	42.1	42.1	42.1	44.1	46.1
Over/(Under) 6% Minimum	20.7	9.6	26.1	29.4	14.0	14.7	0.4
Over/(Under) 7.5%	11.7	0.0	15.6	18.9	3.5	3.7	(11.1)
Over/(Under) 8.0%	8.7	(3.2)	12.1	15.4	0.0	0.0	(15.0)
Rainy Day Reserve	20.4	20.4	25.4	25.4	25.4	25.6	25.7

Financial Plan Q3 2018, Financial Monitoring
Roads Operating / 000001030

Category	2015-2016 Actuals ¹	2017-2018 Adopted Budget ²	2017-2018 Current Budget ³	2017-2018 Biennial-to-Date Actuals ⁴	2017-2018 Estimated ⁵	2019-2020 Adopted ⁶	2021-2022 Projected ⁶
Beginning Fund Balance	19,889,311	20,605,977	20,605,977	19,118,329	19,118,329	28,516,410	14,712,424
Revenues							
Property Tax	162,459,828	175,184,291	175,184,291	136,763,087	176,589,331	182,602,060	188,654,737
Gas Tax	26,334,051	25,400,000	25,400,000	23,186,498	26,840,229	26,800,001	26,800,001
Utility inspection -- Fee for Service	2,128,487	2,320,300	2,320,300	1,991,708	2,397,000	2,320,302	2,472,107
Reimbursable ⁹	9,717,217	12,588,868	12,588,868	11,854,913	13,645,879	13,005,174	13,856,031
Operating Grant Revenue	842,316	-	-	355,091	312,216	-	-
Grant Contingency		2,000,000	2,000,000	-	-	2,000,000	2,000,000
Sale of Land	1,304,748	-	-	727,198	727,006	-	-
Other Revenue ¹⁰	7,920,181	5,000,000	5,000,000	6,036,193	6,921,766	5,200,000	4,700,000
Total Revenues	210,706,828	222,493,459	222,493,459	180,914,688	227,433,427	231,927,537	238,482,876
Expenditures							
Base Operating Budget	(112,100,058)	(142,774,038)	(154,174,204)	(119,584,206)	(137,562,426)	(169,787,910)	(178,353,263)
Transfer to Sheriff	(12,000,000)	(15,000,000)	(12,500,000)	(12,500,000)	(12,500,000)	(15,000,000)	(15,000,000)
SPB Operations	(1,775,472)			(1,002,695)	(2,054,780)	(2,060,000)	-
Surface Water/Utility Fee	(9,441,622)	(13,089,000)	(13,089,000)	(9,867,912)	(13,089,000)	(15,530,000)	(14,968,552)
Grant Contingency	-	(2,000,000)	(2,000,000)	-	-	(2,000,000)	(2,000,000)
Debt Service	(18,968,908)	(11,705,962)	(11,705,962)	(8,954,084)	(11,874,140)	(11,913,613)	(11,267,064)
CIP Transfer	(57,191,750)	(40,400,000)	(40,955,000)	(40,405,000)	(40,955,000)	(29,440,000)	(18,851,254)
Total Expenditures	(211,477,810)	(224,969,000)	(234,424,166)	(192,313,897)	(218,035,346)	(245,731,523)	(240,440,133)
Estimated Underexpenditures						1,000,000	1,000,000
Other Fund Transactions							
Total Other Fund Transactions	-	-	-	-	-	-	-
Ending Fund Balance	19,118,329	18,130,436	8,675,270	7,719,120	28,516,410	14,712,424	12,755,167
Reserves⁷							
	(7,000,000)	(7,000,000)	(7,000,000)	(7,000,000)	(7,000,000)	(7,000,000)	(7,000,000)
Total Reserves	(7,000,000)	(7,000,000)	(7,000,000)	(7,000,000)	(7,000,000)	(7,000,000)	(7,000,000)
Reserve Shortfall	-	-	-	-	-	-	-
Ending Undesignated Fund Balance¹¹	12,118,329	11,130,436	1,675,270	719,120	21,516,410	7,712,424	5,755,167

Financial Plan Notes (samples)

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

² 2017-2018 Adopted Budget is based on ordinance 18409.

³ 2017-2018 Current Budget includes supplemental appropriations approved in ordinances 18544, 18602, 18744 and any known changes to revenue forecasts.

⁴ 2017-2018 Biennial-to-Date Actuals reflects actual revenues and expenditures as of 9/30/2018, using BI dashboard for ad hoc reporting.

⁵ 2017-2018 Estimated reflects updated revenue and expenditure estimates as of 9/30/2018, including the impacts of proposed supplementals.

⁶ Outyear projections are based on 2019-2020 adopted budget financial plans

⁷ Reserves at level directed by PSB.

⁸ This plan was update by Mark Foote on 11/30/2018 for Q3 2018 Financial Monitoring.

⁹ Reimbursable revenue backs appropriation in cost centers where 100% of expenditures incurred are billed to agencies outside of Roads.

¹⁰ Other Revenue consists of 30-40 small revenue sources, some forecast in the budget process, some unpredictable, miscellaneous and one time.

¹¹ Undesignated Fund Balance supports the 2023-2024 biennium program in the adopted 2019-2020 six year financial plan.

Financial Plan 2018 Q4 Financial Monitoring
Behavioral Health Fund /000001120

Category	2015-2016 LTD Actuals ¹	2017-2018 Adopted ²	2017-2018 Current Budget ³	2017-2018 Biennial-to-Date Actuals ⁴	2017-2018 Estimated ⁵	2019-2020 Projected ⁶	2021-2022 Projected ⁶
Beginning Fund Balance	54,495,951	72,200,584	72,200,584	72,856,907	72,856,907	33,842,021	5,330,133
Revenues							
Federal Grants	6,842,183	40,165,504	29,698,744	21,655,796	21,655,796	18,953,055	21,455,496
PIHP Medicaid	392,223,405	670,586,370	497,347,129	441,673,056	441,673,056	-	-
Managed Care Organizations						441,218,146	517,762,509
BHO State Non-Medicaid	63,961,032	71,558,188	71,558,188	96,777,986	96,777,986	71,121,561	91,612,124
State Grants - Other	5,405,884	52,817,172	30,097,173	5,343,559	5,343,559	6,756,700	4,910,955
Taxes (County Millage)	6,277,488	6,607,657	6,607,657	6,653,822	6,653,822	6,987,752	5,634,895
Intergovernmental (City, Other RSN's)	3,119,548	6,258,492	6,258,492	6,853,839	6,853,839	5,356,092	14,786,371
Interfund Transfers	7,773,291	6,067,740	6,067,740	8,437,695	8,437,695	14,071,602	2,112,000
Other Local (Interest, DESC, Many Minds)	2,323,924	1,185,500	1,185,500	3,456,431	3,456,431	2,767,930	7,370,709
General Fund	-	6,143,000	6,143,000	6,193,000	6,193,000	5,726,000	6,274,800
Total Revenues	487,926,755	861,389,623	654,963,623	597,045,185	597,045,185	572,958,838	671,919,859
Expenditures							
WAGES AND BENEFITS (51000)	(21,289,807)	(34,188,257)	(34,188,257)	(37,449,330)	(37,449,330)	(40,078,767)	(43,590,368)
SUPPLIES (52000)	(161,859)	(282,066)	(282,066)	(232,367)	(232,367)	(282,066)	(296,169)
SERVICES-OTHER CHARGES (53000)	(430,591,376)	(787,673,245)	(581,247,245)	(566,842,490)	(567,292,490)	(525,118,290)	(595,250,018)
INTRAGOVERNMENTAL SERVICES (55000)	(19,438,626)	(35,096,758)	(35,300,758)	(27,054,680)	(27,054,680)	(14,341,839)	(17,622,922)
CAPITAL OUTLAY (56000)	-	(120,000)	(120,000)	-	-	-	-
INTERNAL SERVICES (58000)				(3,868,998)	(3,868,998)	(21,649,764)	(19,570,038)
CONTRA CONTINGENCY(59000)		(557,036)	(557,036)	-	-	-	-
Total Expenditures	(471,481,667)	(857,917,362)	(651,695,362)	(635,447,865)	(635,897,865)	(601,470,726)	(676,329,515)
Estimated Underexpenditures							
Other Fund Transactions ⁷							
GAAP Adjustments	(162,997)			(162,206)	(162,206)		
Fund Balance Adjustments	2,078,865						
Total Other Fund Transactions	1,915,868	-	-	(162,206)	(162,206)	-	-
Ending Fund Balance	72,856,907	75,672,845	75,468,845	34,292,021	33,842,021	5,330,133	920,477
Reserves							
Medicaid Risk & Inpatient Reserve ^{8a}	(40,511,502)	(37,888,130)	(37,888,130)	(22,320,982)	(19,000,744)	-	-
Non-Medicaid Risk & Inpatient Reserve ^{8b}	(3,055,166)	(3,685,247)	(3,685,247)	(3,965,393)	(4,862,779)	-	-
Medicaid Operating Reserve ^{8c}	(25,521,749)	(27,886,872)	(27,682,872)	(6,431,616)	-		
Non-Medicaid Operating Reserve ^{8d}	(3,141,495)	(1,792,584)	(1,792,584)	-	-	(3,817,880)	(4,119,493)
Rainy Day Reserve ^{8e}	(626,995)	(4,420,012)	(4,420,012)	(4,420,012)	(6,901,344)	(5,777,785)	(4,880,674)
Total Reserves	(72,856,907)	(75,672,845)	(75,468,845)	(37,138,003)	(30,764,867)	(9,595,665)	(9,000,167)
Reserve Shortfall	-	0	0	2,845,982	-	4,265,532	8,079,690
Ending Undesignated Fund Balance	-	-	-	-	3,077,154	-	-

Financial Plan Notes

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

² 2017/2018 Adopted Budget is based on Ordinance 18409.

³ 2017/2018 Current Budget includes supplemental appropriations approved in ordinance 18602.

⁴ 2017/2018 Biennial-to-Date Actuals reflects actual revenues and expenditures as of 2/15/2019, using EBS report GL RPRT 033.

⁵ 2017/2018 Estimated reflects updated revenue and expenditure estimates as of 12/31/2018, and the impact of any proposed, but not approved supplemental.

⁶ 2019-2020 Projected Budget. Outyear projections assume revenue and expenditure growth and reflect the most recent budget, including outyear impacts of supplementals.

⁷ Other Fund Transactions include GAAP and fund balance adjustments.

⁸ Reserve descriptions:

^{8a} 2017-2018 Medicaid Risk & Inpatient Reserve (11.3%-19.2% of Medicaid revenues). Amount is set by State actuarial analysis and required by State contract.

^{8b} 2017-2018 Non-Medicaid Inpatient Reserve (10.3%-14.7% of Non-Medicaid Revenues). Amount is set by State actuarial analysis and required by State contract.

^{8c} 2017-2018 Medicaid Operating Reserve (Maximum 19.8% of Medicaid revenues) is to set aside funds to offset fluctuations in revenue/expenditures related to Medicaid operations.

^{8d} 2017-2018 Non-Medicaid Operating Reserve (maximum 15.0% of Non-Medicaid revenues) is to set aside funds to offset fluctuations in revenue/expenditures related to Non-Medicaid operation.

^{8e} The Assigned-Rainy Day Reserve represents 60 days of revenues other than Medicaid and Non-Medicaid revenues and Interfund Transfers.

⁹ This plan was updated by Beatrice Tseng on 2/15/2019.

Financial Plan 2018 Q4 Monitoring
MIDD/ 000001135

Category	2015-2016 Actuals ¹	2017-2018 Adopted Budget ²	2017-2018 Current Budget ³	2017-2018 Biennial-to-Date Actuals ⁴	2017-2018 Estimated ⁵	2019-2020 Council Adopted	2021-2022 Projected ⁶
Beginning Fund Balance	16,257,983	11,869,049	15,674,183	15,674,183	15,674,183	19,390,344	9,642,098
Revenues							
Local	119,406,150	133,955,400	133,955,400	135,402,151	135,402,151	145,723,800	155,496,239
Other	401,527	117,953	117,953	237,076	237,076	117,954	124,677
Total Revenues	119,807,677	134,073,353	134,073,353	135,639,227	135,639,227	145,841,754	155,620,916
Expenditures							
Salaries, Wages & Benefits	(23,802,164)	(20,783,042)	(20,783,042)	(18,769,579)	(18,769,579)	(23,558,287)	(24,877,551)
Supplies and Other	(106,454)	(166,213)	(166,213)	(134,123)	(134,123)	(184,134)	(194,630)
Contracted Services	(80,130,061)	(86,845,403)	(89,837,237)	(90,730,757)	(90,730,757)	(104,573,653)	(107,099,101)
Intergovernmental Services	(7,195,623)	(5,355,312)	(5,355,312)	(2,603,355)	(2,603,355)	(3,949,414)	(4,170,581)
Interfund Transfers	(9,157,175)	(20,757,976)	(20,833,196)	(19,685,252)	(19,685,252)	(26,324,512)	(27,825,009)
Total Expenditures	(120,391,477)	(133,907,946)	(136,975,000)	(131,923,066)	(131,923,066)	(158,590,000)	(164,166,872)
Estimated Underexpenditures						3,000,000	3,171,000
Other Fund Transactions							
Total Other Fund Transactions	-	-	-	-	-	-	-
Ending Fund Balance	15,674,183	12,034,456	12,772,536	19,390,344	19,390,344	9,642,098	4,267,142
Reserves							
Revenue Reserves ⁷	(6,268,823)						
Services Stabilization Reserve ⁸	(895,000)						
Emerging Issues Reserve ⁹	-	(1,316,000)	(1,014,000)	(1,014,000)	(1,014,000)		
Reappropriation Reserve ¹⁰	(2,455,000)	(2,455,000)					
Rainy Day Reserve (60 days) ¹¹	(4,554,134)	(11,158,996)	(11,414,583)	(10,993,589)	(10,993,589)	(13,215,833)	(13,680,573)
Total Reserves	(14,172,957)	(14,929,996)	(12,428,583)	(12,007,589)	(12,007,589)	(13,215,833)	(13,680,573)
Reserve Shortfall	-	2,895,540	-	-	-	3,573,736	9,413,431
Ending Undesignated Fund Balance	1,501,226	-	343,952	7,382,755	7,382,755	-	-

Financial Plan Notes

¹ 2015-2016 Actuals reflect year end information as of 12/31/2016 from EBS and are consistent with the Budgetary Fund Balance figures published by FBOD.

² 2017-2018 Adopted Budget reflects the council approved budget per ordinance 18409.

³ 2017-2018 Current Budget reflects the council approved budget per ordinance 18409 and 2017 supplemental per ordinance 18544. Also reflects November 2017 council ordinance 18602 to add one-time funding of \$102,000 to District Court MIDD for Community Court Planning, \$200,000 to DCHS MIDD for Safe Places.

⁴ 2017-2018 Biennial-to-Date Actuals reflects actual revenues and expenditures as of 12/31/2018, using GL_033 report run 2/19/2019.

⁵ 2017-2018 Estimated is adjusted for approved supplementals and reflects updated revenue forecast per the August 2018 OEFA.

⁶ Out year projections assume revenue growth per August 2018 OEFA forecasts and King County Office of Performance, Strategy and Budget planning assumptions.

⁷ Revenue Reserve is equal to 5.25% of MIDD tax receipts. In 2017-2018 the fund switched to a 60 day expenditure reserve (see also footnote 14).

⁸ The Services Stabilization Reserve was designated to fund MIDD 1 services during transition to MIDD 2 to avoid service disruptions for vulnerable populations.

⁹ Funding in the Emerging Issues Reserve will be appropriated by Council on an as-needed basis through the supplemental process. The Emerging Issues Reserve was reduced to reflect the November supplemental ordinance 18602 adding one-time funding of \$102,000 to District Court MIDD for Community Court Planning and \$200,000 to DCHS MIDD for Safe Places.

¹⁰ The Reappropriation Reserve sets aside unspent dollars from council approved supplemental requests approved in 2016 to be fully expended in 2017. These requests were approved in ordinance 18544 and are now shown as an increase to the current budget.

¹¹ The Rainy Day Reserve is to provide a 60 day expenditure reserve.

Financial Plan Q4 2018 Financial Monitoring
Regional Animal Services of King County Operating Fund /000001431

Category	2015-2016 Budgeted	2015-2016 Actuals ¹	2017-2018 Adopted Budget ²	2017-2018 Current Budget ³	2017-2018 Biennial-to- Date Actuals ⁴	2017-2018 Estimated ⁵	2019-2020 Adopted ⁶	2021-2022 Projected ⁶
Beginning Fund Balance	604,367	936,937	663,374	907,501	907,501	907,501	1,689,803	1,210,329
Revenues								
Pet Licensing Revenue	5,599,873	5,890,376	6,073,416	6,073,416	6,062,179	6,062,179	6,152,946	6,255,618
Animal Business Licensing	3,000	2,630	3,000	3,000	1,295	1,295	3,000	3,060
Pet Licensing Late Fees	160,000	119,625	160,000	160,000	177,580	177,580	160,000	163,200
Civil Penalties/Pet License Fines	220,000	287,244	220,000	220,000	156,000	156,000	180,000	224,400
Animal Adoption Fees	150,000	232,793	150,000	150,000	288,022	288,022	260,000	153,000
City Reimbursement for RASKC Services	1,589,000	1,367,014	1,658,000	1,658,000	1,744,221	1,744,221	1,962,541	1,765,770
City Rebate	(6,000)	(28,269)	(12,000)	(12,000)	(7,813)	(7,813)	(12,000)	(12,000)
Enhanced Services ⁷	511,222	0	511,226	511,226	-	-	511,226	511,226
Other Misc. Fees	238,800	137,170	240,800	240,800	34,759	34,759	290,800	305,616
Other Financing Sources (General Fund Transfer)	5,262,000	5,262,000	5,090,441	5,090,441	5,090,441	5,090,441	5,090,000	5,090,000
Contribution Animal Bequest Fund (Donations)	280,000	280,000	380,000	380,000	295,268	295,268	380,000	414,200
Total Revenues	14,007,895	13,550,583	14,474,883	14,474,883	13,841,952	13,841,952	14,978,513	14,874,090
Expenditures								
Wages, Benefits and Retirement	(8,965,661)	(7,908,565)	(8,926,913)	(8,926,913)	(8,195,446)	(8,195,446)	(9,561,835)	(9,426,820)
Capital	(60,000)	(216,196)	(60,000)	(60,000)	-	-	(60,000)	(60,000)
Direct Services	(2,026,021)	(1,561,468)	(2,244,064)	(2,244,064)	(1,724,460)	(1,724,460)	(2,004,940)	(2,244,064)
Intergovernmental Services	(3,146,165)	(3,186,452)	(3,414,517)	(3,414,517)	(3,139,744)	(3,139,744)	(3,831,212)	(3,605,730)
Total Expenditures	(14,197,847)	(12,872,681)	(14,645,494)	(14,645,494)	(13,059,650)	(13,059,650)	(15,457,987)	(15,336,614)
Estimated Underexpenditures								
Other Fund Transactions								
GF Refund ⁸		(750,000)						
Total Other Fund Transactions	-	(750,000)	-	-	-	-	-	-
Ending Fund Balance	414,415	864,839	492,763	736,890	1,689,803	1,689,803	1,210,329	747,805
Reserves⁹								
Cash Flow Reserve(s)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)
Total Reserves	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)
Reserve Shortfall	-	-	-	-	-	-	-	-
Ending Undesignated Fund Balance	264,415	714,839	342,763	586,890	1,539,803	1,539,803	1,060,329	597,805

Financial Plan Notes (samples)

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

² 2017-2018 Adopted Budget is based on ordinance 18409.

³ 2017-2018 Current Budget is the same as adopted; no supplemental or revenue changes included.

⁴ 2017-2018 Biennial-to-Date Actuals reflects actual revenues and expenditures as of 02/06/2019, using BI Insights. Row 10 for revenues is a manual input from Sean Boufflou.

⁵ 2017-2018 Estimated reflects updated revenue and expenditure estimates as of 02/06/2019.

⁶ Outyear projections are based on growth assumptions provided by PSB and/or OEFA, as well as the RASKC Financial Model, created as part of the business planning process for the 2019-2020 budget and the 2019-2020 Adopted Budget, aligned with PBCS and the 2019-2020 Adopted Financial Plan.

⁷ Enhanced Services to contract cities are outside the base service offerings provided by the master interlocal agreement (ILA). PSB and RALS assume some revenue (and corresponding expenditures) from Enhanced Service requests. There were no Enhanced Services in 2017-2018. Lack of these expenditures is one driver for typical fund underexpenditure.

⁸ Other fund transactions include a one-time fund balance reduction related to underspent General Fund support during 2013-2015.

⁹ Cash Flow Fund Balance Reserve sets aside fund balance to offset fluctuations in revenue/expenditures that result in periods of negative fund balance. This reserve will help avoid negative fund balances that would require interfund loaning at an increased cost to the Animal Services Fund. The current reserve estimate functions as a placeholder pending further fund balance analysis and data availability.

¹⁰ This plan was updated by Andrew Cronholm and Sean Boufflou in early February 2019 in preparation for Q4 2018 financial monitoring.

Financial Plan Q4 2018 Financial Monitoring
Animal Bequests / 000001432

Category	2015-2016 Actuals ¹	2017-2018 Adopted Budget ²	2017-2018 Current Budget ³	2017-2018 Biennial-to- Date Actuals ⁴	2017-2018 Estimated ⁵	2019-2020 Adopted ⁶	2021-2022 Projected ⁶
Beginning Fund Balance⁴	394,591	415,597	587,812	587,812	587,812	685,249	585,249
Revenues							
Contribution Animal Bequest Fund (Donations) ⁷	236,014	280,000	280,000	392,705	392,705	280,000	280,000
Total Revenues	236,014	280,000	280,000	392,705	392,705	280,000	280,000
Expenditures							
Intergovernmental Services ⁸	(280,000)	(380,000)	(380,000)	(295,268)	(295,268)	(380,000)	(414,200)
Total Expenditures	(280,000)	(380,000)	(380,000)	(295,268)	(295,268)	(380,000)	(414,200)
Estimated Underexpenditures							
Other Fund Transactions⁹							
GAAP Adjustment							
Total Other Fund Transactions	-	-	-	-	-	-	-
Ending Fund Balance	350,605	315,597	487,812	685,249	685,249	585,249	451,049
Reserves¹⁰							
Cash Flow Reserve(s)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)		
Total Reserves	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	-	-
Reserve Shortfall	-	-	-	-	-	-	-
Ending Undesignated Fund Balance	250,605	215,597	387,812	585,249	585,249	585,249	451,049

Financial Plan Notes

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

² 2017-2018 Adopted Budget is based on ordinance 17941.

³ 2017-2018 Current Budget is the same as adopted.

⁴ 2017-2018 Biennial-to-Date Actuals reflects actual revenues and expenditures as of 2/7/2019, using BI Insights.

⁵ 2017-2018 Estimated reflects revenue and expenditure estimates from OEFA and BFPA guidance and the 2019-2020 Adopted Financial Plan.

⁶ Outyear projections reflect revenue and expenditure estimates from OEFA and BFPA guidance.

⁷ Donations deposited to balance sheet accounts and not in "revenue" accounts.

⁸ Expense is the Regional Animal Services expense (55394) Expense Type to reimburse RASKC for donation supported services (RASKC Cost Center 534010).

⁹ Other fund transactions include accounting adjustments to balance to budgetary fund balance.

¹⁰ Reserve established to avoid periods of negative fund balance and to provide time to adjust expenditures should donations decline. Reserve removed in 2019-2020 Adopted Financial Plan.

¹¹ This plan was updated by Andrew Cronholm and Sean Bouffiu in early February 2019.

**2017-2018 Financial Plan / 2018 Q3 Monitoring
Public Health Operating Fund / 000001800**

Category	2015/2016 Actuals ¹	2017-2018 Adopted Budget ²	2017-2018 Current Budget ³	2017-2018 Biennial-to-Date Actuals ⁴	2017-2018 Estimated (as of 2018 Q3)	2019-2020 Adopted ⁵	2021-2022 Projected ⁵
Beginning Fund Balance	\$ (11,727,782)	1,522,486	1,517,527	1,517,527	1,517,527	6,160,181	6,179,254
Revenues							
City of Seattle	43,307,590	41,832,635	44,808,213	33,394,933	45,640,169	48,546,749	49,906,058
Fees for Services	15,493,971	14,171,157	14,257,511	12,979,849	15,930,814	15,734,396	15,734,396
Grants	92,947,843	83,144,699	84,245,197	62,194,369	82,357,334	77,901,886	80,083,139
Intragovernmental	12,429,594	11,907,656	12,738,056	11,185,362	13,957,284	16,795,370	17,735,911
Medicaid Administration	9,927,179	7,610,881	7,610,881	2,046,765	6,766,025	6,716,704	6,716,704
Other Revenues	4,650,850	2,431,150	2,431,150	2,174,173	3,120,293	4,094,625	4,323,924
Patient Generated Revenue	78,936,830	76,920,446	76,920,446	63,723,031	70,437,048	70,527,090	70,527,090
State Flexible	24,983,310	24,595,572	24,595,572	24,596,235	24,596,231	24,595,572	24,595,572
KC General Fund Flexible	56,245,302	49,993,628	50,168,537	42,692,734	50,168,628	53,228,518	55,677,030
Best Starts for Kids Levy Revenue	4,246,000	56,046,221	67,914,155	57,295,268	46,460,257	84,371,000	88,252,066
HVMC Contract	5,000,000	10,000,000	10,000,000	5,000,000	10,000,000	9,931,574	9,931,574
Foundational Public Health Revenue	-	-	2,906,608	5,766,686	3,615,000	6,582,427	5,811,000
One time Revenues ⁶	5,628,526	1,943,900	1,943,900	2,048,953	2,048,953	-	-
Total Revenues	353,796,996	380,597,945	400,540,226	325,098,358	375,098,036	419,025,911	429,294,464
Expenditures							
Personnel	(192,473,973)	(186,618,847)	(191,118,538)	(157,863,975)	(182,628,605)	(204,433,006)	(215,881,219)
Contracts	(85,602,045)	(115,285,383)	(129,234,611)	(69,649,066)	(109,535,381)	(138,014,050)	(142,154,472)
Overhead	(25,993,788)	(42,805,917)	(43,084,988)	(36,798,519)	(42,701,919)	(43,772,870)	(46,224,158)
Facilities and Motor Vehicle	(14,901,206)	(14,337,234)	(14,555,093)	(13,075,349)	(14,964,469)	(15,480,356)	(16,347,256)
Supplies and Office Equipment	(4,615,332)	(3,609,845)	(3,745,645)	(3,351,079)	(3,896,740)	(4,010,207)	(4,234,779)
Medical Supplies & Pharmaceuticals	(8,801,406)	(9,760,459)	(9,951,117)	(8,210,090)	(9,992,600)	(11,181,355)	(11,807,511)
Contingencies and Contras	-	(66,840)	(66,840)	-	(33,420)	2,500,000	-
Other Expense	(4,982,298)	(4,610,666)	(4,675,851)	(4,585,959)	(5,952,248)	(4,614,994)	(4,615,020)
One time Expenditures	(3,176,680)	-	-	-	(750,000)	-	-
Total Expenditures	(340,546,728)	(377,095,191)	(396,432,683)	(293,534,037)	(370,455,383)	(419,006,838)	(441,264,415)
GAAP Adjustments	(4,959)	-	-	-	-	-	-
Ending Fund Balance	1,517,527	5,025,240	5,625,070	33,081,848	6,160,181	6,179,254	(5,790,697)
Reserves							
Expenditure Reserve							
Cash Flow Reserve							
Rainy Day Reserve (30 days) ⁷	(11,018,715)	(10,797,820)	(11,067,164)	(8,009,788)	(10,840,095)	(11,277,491)	(11,997,614)
Total Reserves	(11,018,715)	(10,797,820)	(11,067,164)	(8,009,788)	(10,840,095)	(11,277,491)	(11,997,614)
Reserve Shortfall	9,501,187	5,772,580	5,442,094	-	4,679,914	5,098,237	17,788,311
Ending Undesignated Fund Balance	-	-	-	-	-	-	-

Financial Plan Notes

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

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

2017/2018 Current Budget reflects the Operating Budget in EBS using report GL10 last run on October 19, 2018.

2017/2018 Biennial-to-Date Actuals reflects actual revenues and expenditures through September 30, 2018, using EBS report GL10 last run on October 19, 2018.

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

One time revenues includes the following adjustments:

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

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

The rainy day reserve was calculated using a 60 day expenditures average, adjusted for inter County Revenues which maintain separate reserves, including KC General Funds, Best Starts for Kids Levy, the Mental Illness and Drug Dependency Levy, and the Vets & Human Services Levy.

This plan was updated by Michelle Larson on 11/14/2018

Public Health Donations Report

The below report contains donations received by Public Health, Seattle & King County, during 2018 Q4, per the K.C.C 4A.100.100.

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

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

**Financial Plan September 2018 (Q3) for Financial Monitoring
Housing and Community Development (HCD) Fund/000002460**

Category	2015-2016 Biennial-to- Date Actuals¹	2017-2018 Adopted Budget²	2017-2018 Current Budget³	2017-2018 Biennial-to- Date Actuals⁴	2017-2018 Estimated⁵	2019-2020 Adopted⁶	2021-2022 Projected⁷
Beginning Fund Balance	32,986,933	39,259,130	39,259,130	15,544,670	15,544,670	60,364,145	(89,160,648)
Revenues							
State Authorized Recording Fees	25,829,798	24,927,932	24,927,932	24,389,752	26,327,932	36,483,588	38,448,542
State Grants - HEN, CHG & REDI	31,971,547	27,340,000	27,340,000	26,045,008	28,840,000	31,840,000	30,340,000
Federal Grants	38,390,442	52,266,858	52,266,858	46,282,228	52,266,858	59,401,860	59,401,860
Interfund Revenue - VSHSL, MIDD, BSK, BHRD	22,088,947	32,146,079	59,505,562	30,907,733	59,505,562	60,707,284	59,694,176
General Fund	429,000	5,484,000	6,484,000	396,343	4,484,000	515,000	544,355
Transit Oriented Development (TOD) Bonds	-	30,000,000	30,000,000	-	-	-	188,300,000
Hotel/Motel Sales Tax	-	-	-	-	-	9,000,000	45,120,558
Convention Center Sale (one-time) & Other Revenue	4,214,513	1,298,865	1,298,865	10,163,846	10,300,000	4,524,978	4,524,978
Total Revenues	122,924,246	173,463,734	201,823,217	138,184,909	181,724,352	202,472,710	426,374,469
Expenditures							
Wages & Benefits	(6,629,881)	(8,668,672)	(9,341,191)	(8,175,901)	(9,341,191)	(13,701,148)	(14,468,412)
Supplies	(345,304)	(62,726)	(283,226)	(303,136)	(320,000)	(597,452)	(631,507)
Contracted Services - Community Development	(5,817,145)	(7,839,714)	(7,839,714)	(2,987,503)	(7,839,714)	(8,177,700)	(8,177,700)
Contracted Services - Homeless Housing	(81,726,657)	(104,006,790)	(116,114,079)	(90,944,765)	(120,195,660)	(128,767,727)	(124,390,759)
Contracted Services - Housing Finance/Housing Repair	(15,186,934)	(50,319,162)	(68,678,337)	(16,812,299)	(37,104,927)	(194,679,966)	(85,000,000)
Intragovernmental Services (Central Rates)	(3,804,233)	(4,696,081)	(4,696,081)	(2,537,013)	(4,096,081)	(3,480,260)	(3,675,155)
Intragovernmental Contribution	-	(1,478,147)	(1,478,147)	(2,193,926)	(2,585,316)	(3,593,250)	(3,798,065)
TOD Debt Service	-	-	-	-	-	-	(22,105,915)
Total Expenditures	(113,510,154)	(177,071,292)	(208,430,775)	(123,954,543)	(181,482,889)	(352,997,504)	(262,247,513)
Estimated Underexpenditures							
Other Fund Transactions							
Receivables for Interim Loan and REDI fund ⁸	-	2,656,418	2,656,418	-	1,000,000	1,000,000	1,000,000
Long-term Receivables for Housing Repair Loans ⁹	13,806,717	-	-	-	-	-	-
Fund Balance Transfer from Fund 2464 ¹⁰	-	-	-	43,578,012	43,578,012	-	-
Income from Subfund 2461/2462 ¹¹	144,872	-	-	-	-	-	-
Income from Subfund 2463 ¹¹	60,794	-	-	-	-	-	-
Prior Year GAAP Equity Adjustment ¹²	2,709,274	-	-	-	-	-	-
Total Other Fund Transactions	16,721,657	2,656,418	2,656,418	43,578,012	44,578,012	1,000,000	1,000,000
Ending Fund Balance	59,122,682	38,307,990	35,307,990	73,353,048	60,364,145	(89,160,648)	75,966,307
Reserves							
Reserve for Encumbrances/Committed Projects ¹³	(39,589,727)	(34,246,972)	(29,940,327)	(54,606,068)	(54,835,969)	(28,192,329)	(51,492,729)
Use of Encumbrances/Committed Projects Reserve for TOD ¹⁴	-	-	-	-	15,000,000	56,384,658	-
Interfund Loan to support TOD ¹⁵	-	-	-	-	-	89,160,648	-
Reserve for Credit Enhancement ¹⁶	-	-	-	(1,570,000)	(1,570,000)	(2,000,000)	(2,000,000)
Reserve for Housing Repair Loans	(13,806,717)	-	-	(13,806,717)	(13,806,717)	(14,500,000)	(14,500,000)
Fund Balance Reserve for Funds 2462 and 2463 ¹¹	(1,219,125)	-	-	(1,219,125)	(1,219,125)	(785,843)	(785,843)
Prior Year GAAP Equity Adjustment ¹²	(2,709,273)	-	-	-	-	-	-
Rainy Day Reserve (60 days) ¹⁷	(1,797,840)	(4,061,018)	(5,367,663)	(2,151,138)	(3,932,335)	(10,906,485)	(7,187,736)
Total Reserves	(59,122,682)	(38,307,990)	(35,307,990)	(73,353,048)	(60,364,146)	89,160,648	(75,966,308)
Reserve Shortfall	-	-	-	-	-	-	-
Ending Undesignated Fund Balance	-	-	-	-	-	-	-

Financial Plan Notes

¹ 2015-2016 Biennial-to-Date Actuals reflects actual revenues and expenditures as of 12/31/2016 using EBS report GL_010. ² 2017-2018 Adopted Budget reflects council approved budget per ordinance 18409. ³ 2017-2018 Current Budget reflects Council adopted budget amended by Ordinance 18544 with supplemental appropriation. ⁴ 2017-2018 Actuals reflects actual revenue and expenditures as of 9/30/2018, using EBS report GL 10. ⁵ 2017-2018 Estimated Budget reflects updated revenue and expenditure estimates as of 9/30/2018. ⁶ 2019-2020 Adopted Budget reflects updated revenue and expenditure included in Ordinance 18835.

⁷ Outyear projections assume revenue and expenditure growth based on August 2017 OEFA and reflect the most recent estimates including the outyear impact of proposed supplemental requests.

⁸ The Interim Loan program uses fund balance from committed, multi-year projects to provide short-term loans to acquire property for affordable housing. This line item reflects estimated repayments of previous loans. The REDI Fund includes \$1M expended in 2016 for capital projects. This amount will return from the REDI to fund committed projects.

⁹ Moved Housing Repair Loans from accounts receivable liability to long-term receivables (non-spendable). This amount is reserved to not overstate fund balance.

¹⁰ Fund balance transfer from Fund 2464, which was consolidated into Fund 2460 as of 1/1/2017.

¹¹ Income from Subfunds 2462 and 2463, which are used to pay HUD Section 108 and related loans. The fund balance from 2462 and 2463 is reserved to not overstate spendable fund balance.

¹² Miscellaneous prior-year adjustments (pre-EBS) resulting in \$2,709,273 in one-time write-offs made in 2017.

¹³ Reserve for Encumbrances/Committed Projects reflects the out year portion of multi-year capital and service projects as well as funding committed through the RFP process for future capital projects. This reserve will be used to pay for TOD expenditures as necessary to minimize interfund borrowing. The reserve will be made whole through TOD bond revenues in 2021. Includes reserve for committed projects funded by new VSHSL.

¹⁴ Use of Reserve for Encumbrances/Committed Projects for TOD reflects the out year portion of multi-year capital and service projects as well as funding committed through the RFP process for future capital projects. This reserve will be used to pay for TOD expenditures as necessary to minimize interfund borrowing. The reserve will be made whole through TOD bond revenues in 2021.

¹⁵ TOD Interfund Loan is the estimated amount that will be funded from the HCD Fund balance or Interfund Investment Pool if all appropriated dollars are expended. TOD projects that are committed, but not spent will be reappropriated in 2021-22 biennium and interfund borrowing will not be necessary. Interfund loans, if necessary, will be paid back from TOD bond revenues in 2021.

¹⁶ Reserve for Credit Enhancement Projects reflects 1% of outstanding value of capital projects in the credit enhancement program.

¹⁷ The Rainy Day Reserve, in accordance with the County reserve policy, is based on 60 days of the HCD annual adopted budget, excluding various one-time and external grant supported expenditures (from sources such as term limited grant awards from State, County and various private foundations), as well as duplicated spending authorities in its adopted budget for credit enhancement and interim housing development loans. The rainy day reserve will serve to reduce and minimize disruptions to HCD programs and services in the event of unexpected revenue shortfalls.

This plan was updated by DCHS staff on 11/26/2018

**Financial Plan Q3 2018 Monitoring
Airport Capital Fund /000003380**

Capital Improvement Program (CIP) Budget					
	2015-2016 Carryforward (YE ITD Balance)¹	2017-2018 Current Budget²	2017-2018 Total (Balance + Budget)	2019-2020 Estimated³	2021-2022 Estimated³
Capital Budget Revenue Sources:					
Fund Balance	15,363,025		15,363,025		
FAA Grants	-	5,708,192	5,708,192	11,307,492	7,112,349
Environmental Grants	-	100,000	100,000	100,000	100,000
Transfer from Operating	-	5,910,774	5,910,774	18,974,373	7,546,697
Total Capital Revenue	\$ 15,363,025	\$ 11,718,966	\$ 27,081,991	\$ 30,381,865	\$ 14,759,046
Capital Appropriation:					
<u>Pre-2019 Categories</u>					
Safety/Security Program	(1,349,090)	(2,986,289)	(4,335,379)		
Redevelopment Program	(5,525,795)	-	(5,525,795)		
Airside Infrastructure Program	(2,189,581)	(3,812,436)	(6,002,017)		
Landside Infrastructure Program	(4,220,247)	(1,414,000)	(5,634,247)		
Contingencies		(1,500,000)	(1,500,000)		
All Other CIP Projects	(2,078,312)	(2,006,241)	(4,084,553)		
<u>Post-2018 Portfolios</u>					
Airfield & Infrastructure				(12,500,000)	(4,000,000)
Facilities & Property				(10,717,500)	-
Safety & Security				(2,750,000)	(3,050,000)
Environmental				(450,000)	(3,125,000)
Planning & Contingency				(3,219,046)	(19,046)
Fleet, Equipment, Misc.				(2,036,272)	(4,465,000)
Reserves - Emergent Need				(500,000)	(100,000)
<i>Dissappropriations (positive)</i>				1,790,953	
Total Capital Appropriation	\$ (15,363,025)	\$ (11,718,966)	\$ (27,081,991)	\$ (30,381,865)	\$ (14,759,046)

CIP Fund Financial Position						
	2015-2016 Actuals⁴	2017-2018 Estimated at Budget Development⁵	2017-2018 Biennial to Date Actual⁶	2017-2018 Estimated⁷	2019-2020 Estimated⁸	2021-2022 Estimated⁸
Beginning Fund Balance	14,561,781	16,192,190	15,304,690	15,304,690	9,405,854	18,220,717
<u>Capital Funding Sources</u>						
Transfer from Operating	6,000,000	7,337,822	3,000,000	7,330,175	18,974,373	7,546,697
FAA Grant Funding	7,391,991	4,281,144	1,482,423	2,175,975	11,307,492	7,112,349
Environmental Grants	378,186	100,000	59,612	133,390	100,000	100,000
Misc Revenue	232,997	-			-	-
Total Capital Revenue	\$ 14,003,174	\$ 11,718,966	\$ 4,542,035	\$ 9,639,540	\$ 30,381,865	\$ 14,759,046
<u>Capital Expenditures</u>						
<u>Pre-2019 Categories</u>						
Safety/Security Program	(6,957,216)	(4,335,379)	(4,478,814)	(4,892,034)		
Redevelopment Program	(874,829)	(1,874,284)	(697,684)	(722,684)		
Airside Infrastructure Program	(724,675)	(5,570,435)	(6,313,066)	(6,848,066)		
Landside Infrastructure Program	(3,564,579)	(2,693,915)	(1,613,601)	(2,013,601)		
All Other CIP Projects	(1,085,548)	(3,892,367)	(871,421)	(1,061,991)		
<u>Post-2018 Portfolios</u>						
Airfield & Infrastructure					(5,107,458)	(9,016,179)
Facilities & Property					(7,259,106)	(5,107,500)
Safety & Security					(4,198,597)	(3,000,000)
Environmental					(1,275,000)	(3,825,000)
Planning & Contingency					(277,591)	(2,012,000)
Fleet, Equipment, Misc.					(3,449,250)	(3,738,402)
Total Capital Expenditures	\$ (13,206,847)	\$ (18,366,380)	\$ (13,974,586)	\$ (15,538,376)	\$ (21,567,002)	\$ (26,699,081)
<u>Other Fund Transactions⁹</u>						
FBOD Adjustment	(53,418)	-	-	-		
Ending Fund Balance	\$ 15,304,690	\$ 9,544,776	\$ 5,872,139	\$ 9,405,854	\$ 18,220,717	\$ 6,280,682
Fund Balance designated to current projects¹⁰	\$ 14,988,340	\$ 8,044,776	\$ 4,372,139	\$ 7,905,854	\$ 17,720,717	\$ 5,780,682
<u>Reserves¹¹</u>						
Program Contingency	(316,350)	(1,500,000)	(1,500,000)	(1,500,000)	(500,000)	(500,000)
Total Reserves	\$ (316,350)	\$ (1,500,000)	\$ (1,500,000)	\$ (1,500,000)	\$ (500,000)	\$ (500,000)
Projected Shortfall	-	-	-	-	-	-
Ending Undesignated Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Financial Plan Notes

¹ 2015-2016 Carryover reflects estimates of year end inception to date appropriation balances or actual balance as reported by the PA_103 report.

² 2017-2018 Current Budget is aligned with 2017-2018 adopted and proposed supplementals.

³ Outyear budget estimates are consistent with Attachment A out years estimates with exceptions noted.

⁴ 2015-2016 Biennial-to-Date Actuals reflects actual revenues and expenditures as of 12/31/2016, using EBS report PA_103. The beginning and ending fund balance are consistent with the fund balance reported by FBOD.

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

⁶ 2017-2018 Biennial-to-Date Actuals reflects actual revenues and expenditures as of 9/30/2018, using EBS report PA_103.

⁷ 2017-2018 Estimated reflects updated revenue and expenditure estimates as of 9/30/2018 MONTHLY CLOSE.

⁸ Outyear revenue and spending estimates are based on current revenue estimates and project spending plans.

⁹ Other fund transactions include accounting adjustments to balance to budgetary fund balance.

¹⁰ Fund balance designated to current projects is for projects that are already appropriated. This fund balance cannot be used for other projects without disappropriating projects or creating a shortfall in the fund.

¹¹ The Program Contingency reflects amounts directed by the PAO; reduced to \$500k in 2019-2020 per PSB.

¹² This plan was update by Morlene Mitchell on 11/8/2018.

**Financial Plan 2017-2018 Q3 Financial Monitoring
Renton Maintenance Facility Capital Fund / 000003850**

Capital Improvement Program (CIP) Budget

	2015-2016 Carryforward (YE ITD Balance) ¹	2017-2018 Adopted Budget ²	2017-2018 Total (Balance + Budget)	2019-2020 Adopted ³	2021-2022 Adopted ³
Capital Budget Revenue Sources:					
Fund Balance	13,595,330	1,000,000	14,595,330	-	-
Grants	-	-	-	-	-
Sale of Land	-	-	-	-	-
Contribution - County Road Fund	-	-	-	-	-
Other One-time or Contingent Revenues	-	-	-	-	-
Total Capital Revenue	\$ 13,595,330	\$ 1,000,000	\$ 14,595,330	\$ -	\$ -
Capital Appropriation:					
Administrative		(1,000,000)	(1,000,000)		
Emergent Need 3855	(655,824)	647,909	(7,915)	-	-
Roads-Renton Facility	-	-	-	-	-
Facility Preservation Countywide	(523,193)	26,191	(497,002)	-	-
Snow & Ice Materials Storage	(1,795,779)	-	(1,795,779)	-	-
Preston Maintenance Facility	(3,690,611)	-	(3,690,611)	-	-
Failed Envelope & HVAC Rehab	(6,929,923)	(674,100)	(7,604,023)		
Transfer of Fund Balance to Fund 3855					
Total Capital Appropriation	\$ (13,595,330)	\$ (1,000,000)	\$ (14,595,330)	\$ -	\$ -

CIP Fund Financial Position

	2015-2016 Actuals ⁴	2017-2018 Estimated at Budget Development ¹⁴	2017-2018 Biennial to Date Actual ¹¹	2017-2018 Estimated ⁵	2019-2020 Estimated ⁶	2021-2022 Estimated ⁶
Beginning Fund Balance	(3,141,108)	14,042,615	14,042,615	14,042,615	10,136,556	-
Capital Funding Sources						
Grants	3,091	-	-	-	-	-
Sale of Land	2,246,000	607,922	607,922	607,922	-	-
Contribution - County Road Fund	17,240,350	-	-	-	-	-
Other One-time or Contingent Revenues	75,590	86,274	285,609	285,609		
Total Capital Revenue	\$ 19,565,031	\$ 694,196	\$ 893,531	\$ 893,531	\$ -	\$ -
Capital Expenditures						
Administrative adjustment ¹³		(141,481)	(1,000,000)	(1,000,000)	(348,731)	
Emergent Need 3855	-	(654,894)	-	-	-	-
Roads-Renton Facility	(15,464)	(930)	-	-	-	-
Facility Preservation Countywide	(1,483,907)	(523,193)	(497,002)	(497,002)	0	-
Snow & Ice Materials Storage	(1,104,221)	(1,795,779)	(1,296,369)	(1,650,033)	(145,745)	-
Preston Maintenance Facility	(809,389)	(3,690,611)	(719,605)	(748,605)	(2,942,007)	-
Failed Envelope & HVAC Rehab	(220,077)	(6,929,923)	(888,881)	(903,950)	(6,700,073)	
Transfer of Fund Balance to Fund 3855			-	-		
Total Capital Expenditures	\$ (3,633,058)	\$ (13,736,811)	\$ (4,401,857)	\$ (4,799,590)	\$ (10,136,556)	\$ -
Other Fund Transactions						
Technical Adj; Transfer-in from 3860 ⁷	1,251,750		-	-		
Ending Fund Balance	\$ 14,042,615	\$ 1,000,000	10,534,289	\$ 10,136,556	\$ -	\$ -
Fund Balance designated to current projects⁸	\$ (13,595,330)	\$ -	\$ (10,185,558)	\$ (9,787,825)	\$ -	\$ -
Reserves						
Total Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Projected Shortfall	-	-	-	-	-	-
Ending Undesignated Fund Balance	\$ 447,285	\$ 1,000,000	\$ 348,731	\$ 348,731	\$ -	\$ -

Financial Plan Notes (samples below)

¹ 2015/2016 Carryforward reflects -year end inception to date appropriation balances.

² 2017/2018 Adopted appropriation via Omnibus 18766 2017. This serves as technical adj from 3860 recorded in prior period implementing cash transfer out of fund

³ This fund will be closed once all projects are complete or transferred to other funds.

⁴ 2015/2016 Biennial-to-Date Actuals reflects actual revenues and expenditures as of 12/31/2016.

⁵ Represents Roads anticipated spending plan for the 2017-2018 biennial year.

⁶ Out year revenue and spending estimates are based on current project delivery estimates.

⁷ Technical adjustment to reflect correction of prior period balance sheet adjustments. Adopted thru ordinance 18766 creating an expenditure in fund 3860.

⁸ Fund balance designated to current projects is for projects that are already appropriated. This fund balance cannot be used for other projects without disappropriating projects or creating a shortfall in the fund.

¹¹ 2017-2018 To Date Biennial actuals from PA103 thru close of September 30, 2018

¹³ Technical adjustment passed with Ordinance 18766 transferring funds out of 3850 to 3855 for prior period

¹⁴ This fund was not included in the 2017-2018 Biennial budget. The included estimate was used for Q2 2017 Monitoring.

This financial plan was updated by Sheilla Guerrero on 11/15/2018.

Financial Plan 2017-2018 Q3 Financial Monitoring
Roads Capital Major Maintenance /000003855

Capital Improvement Program (CIP) Budget					
		\$ -	\$ -		
	2015-2016 Carryforward (YE ITD Balance)¹	2017-2018 Adopted Budget²	2017-2018 Total (Balance + Budget)	2019-2020 Adopted³	2021-2022 Estimated³
Capital Budget Revenue Sources:					
Fund Balance		-	-	-	-
Grant Contingency		10,000,000	4,470,969	10,000,000	
Contribution-Current Expense		4,000,000	4,000,000	-	-
Contribution-Real Estate Excess Tax		1,500,000	1,500,000	6,694,000	1,747,000
Contribution-Road Fund		43,953,321	43,953,321	24,934,455	16,142,348
Contribution-Surface Water Management		5,689,979	5,689,979	7,722,000	8,430,000
Federal & State Grants		6,368,700	10,773,731	1,628,079	5,149,115
Road Construction-Flood Control		2,220,000	3,344,000	4,100,000	3,150,000
Road Construct-Other Govt		700,000	700,000	700,000	700,000
Bonds		-	-	900,000	7,754,744
Transfer-In from Legacy Funds/other		6,000,000	6,000,000		-
Disappropriation				(5,602,000)	
Total Capital Revenue	\$ -	\$ 80,432,000	\$ 80,432,000	\$ 51,076,534	\$ 43,073,207
Capital Appropriation:					
Emergent Need 3855		(500,000)	(370,000)	(1,925,000)	(1,895,000)
Grant Contingency 3855		(10,000,000)	(4,470,969)	(10,000,000)	-
Admin		-	-	-	-
Quick Response		(8,000,000)	(8,000,000)	(3,000,000)	(3,000,000)
Roadway Preservation		(34,800,000)	(34,800,000)	(9,697,846)	(9,216,588)
Drainage Preservation		(9,000,000)	(9,000,000)	(6,800,000)	(5,600,000)
Guardrail Preservation		(4,800,000)	(4,800,000)	(3,000,000)	(1,550,000)
Bridge Priority Maintenance		(1,000,000)	(2,265,741)	(1,650,000)	(500,000)
Clear Zone Safety		(1,000,000)	(1,000,000)	-	-
High Collision Safety		(2,675,000)	(5,944,290)	(100,000)	(1,460,000)
School Zone Safety		(800,000)	(800,000)	(561,000)	(200,000)
CIP Oversight		(35,000)	(35,000)	(27,674)	-
Flood Control District		(2,220,000)	(3,344,000)	(4,100,000)	(3,150,000)
Bridge Safety		(5,602,000)	(5,602,000)	(7,102,014)	(9,709,619)
Facilities LED Conversion		-	-	(900,000)	-
Covington Way SE Improvement		-	-	(300,000)	-
Traffic Safety		-	-	(993,000)	(1,362,000)
Obsolete IT system replacement		-	-	(1,200,000)	-
Clvrt Replcmt Fish Pass		-	-	(4,522,000)	(5,430,000)
Maint HDQ Bldg D Rehab		-	-	(1,800,000)	-
Disappropriations: Bridge Safety/Clear Zone				6,602,000	-
Total Capital Appropriation	\$ -	\$ (80,432,000)	\$ (80,432,000)	\$ (51,076,534)	\$ (43,073,207)
				\$ -	\$ -

CIP Fund Financial Position						
	2015-2016 Actuals¹¹	2017-2018 Estimated at Budget Development¹⁰	2017-2018 Biennial to Date Actual⁴	2017-2018 Estimated⁵	2019-2020 Estimated⁶	2021-2022 Estimated⁶
Beginning Fund Balance		-	-	-	11,777,693	1,647,105
Capital Funding Sources						
Contribution-Current Expense		4,000,000	4,000,000	4,000,000	-	
Contribution-Real Estate Excess Tax		1,500,000	1,500,000	1,500,000	6,694,000	1,747,000
Contribution-Road Fund		35,503,907	34,178,907	39,212,592	29,650,844	16,207,254
Contribution-Surface Water Management		5,689,979	5,035,980	5,689,979	7,722,000	8,430,000
Federal and State Grants		15,290,000	385,457	2,892,515	17,589,561	5,149,115
Road Construction-Flood Control		2,220,000	980,440	2,104,440	4,100,000	3,150,000
Road Construct-Other Govt		700,000	700,000	720,000	720,000	700,000
Bonds		-	-	-	900,000	7,754,744
Transfer-In from Legacy Funds/other			6,000,000	6,000,000		-

Other Revenue		-	319,920		-	
Total Capital Revenue	\$ -	\$ 64,903,886	\$ 53,100,704	\$ 62,119,525	\$ 67,376,405	\$ 43,138,113
Capital Expenditures						
Emergent Need 3855		(500,000)	-	(370,000)	(1,925,000)	(1,895,000)
Grant Contingency 3855		(10,000,000)	-		(10,000,000)	-
Admin					-	-
Quick Response		(2,000,000)	(2,467,929)	(3,845,341)	(7,154,659)	(3,000,000)
Roadway Preservation		(20,776,667)	(18,559,267)	(24,086,149)	(17,511,697)	(10,216,588)
Drainage Preservation		(7,900,000)	(7,851,832)	(9,000,000)	(6,800,000)	(5,600,000)
Guardrail Preservation		(4,560,000)	(57,387)	(1,029,985)	(6,770,015)	(1,550,000)
Bridge Priority Maintenance		(950,000)	(716,657)	(2,265,741)	(2,005,657)	(500,000)
Clear Zone Safety		(950,000)	-	-		-
High Collision Safety		(4,000,000)	(1,268,586)	(5,849,129)	(4,603,183)	(1,460,000)
School Zone Safety		(760,000)	(690,412)	(800,000)	(561,000)	(200,000)
CIP Oversight		(34,595)	(16,085)	(19,296)	(42,973)	-
Flood Control District		(2,220,000)	(1,122,634)	(3,076,191)	(4,517,809)	(3,150,000)
Bridge Safety			-	-	(5,900,000)	(9,600,000)
Facilities LED Conversion		-	-	-	(900,000)	-
Covington Way SE Improvement		-	-	-	(300,000)	-
Traffic Safety		-	-	-	(993,000)	(1,362,000)
Obsolete IT system replacement		-	-	-	(1,200,000)	-
Clvrt Replcmt Fish Pass		-	-	-	(4,522,000)	(5,430,000)
Maint HDQ Bldg D Rehab		-	-	-	(1,800,000)	-
Total Capital Expenditures	\$ -	\$ (54,651,262)	\$ (32,750,789)	\$ (50,341,832)	\$ (77,506,993)	\$ (43,963,588)
Other Fund Transactions ⁷						
Reduce Expenditure due to available Cont		-	-			
Transfer of Fund Balances from Legacy Capital Funds						
Transfer of Fund Balances from Fund 3860 for the Bridge Safety Project ⁹						
Ending Fund Balance	\$ -	\$ 10,252,624	\$ 20,349,915	\$ 11,777,693	\$ 1,647,105	\$ 821,630
Fund Balance designated to current projects ⁸	\$ -	\$ -	\$ -	\$ -	\$ (1,647,105)	\$ (821,630)
Reserves						
Grant Contingency						
Cash Flow						
Total Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Projected Shortfall	-	-	-	-	-	-
Ending Undesignated Fund Balance	\$ -	\$ 10,252,624	\$ 20,349,915	\$ 11,777,693	\$ 0	\$ 0

Financial Plan Notes

¹ 2015-2016 Carryover reflects estimates of year end inception to date appropriation balances or actual balance as reported by the PA_103 report. - N/A
Fund 3855 is a new fund established and adopted in the 2017--2022 6 year CIP budget.

² 2017-2018 Adopted Budget is consistent with expenditure and revenue data from PIC and matches the CIP Attachment A.

³ Out year Agency proposed are consistent with the submitted 6-year CIP budget from 2019-2024

⁴ 2017-2018 Biennial-to-Date Actuals reflects actual revenues and expenditures thru close of Aug, 2018

⁵ 2017-2018 Estimated reflects updated revenue and spending plan estimates as of 08/31/18.

⁶ Out year revenue and expenditures are consistent with the submitted Adopted 2019-2024 6-year budget including estimated carryover from 2018

⁷ Other fund transactions include accounting adjustments to balance to budgetary fund balance.

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

⁹ Transfer of the \$2.1M to fund the \$5.6 Safety Bridge Program was submitted along with the Agency Proposed 6-year CIP budget.

¹⁰ 2017-2018 Estimated at Budget Development is consistent with the adopted Financial Plan for the 2017-2018 biennial budget.

¹¹ 2015-2016 actuals were derived from PA103 as of December, 2016. N/A - This fund is a new fund established and adopted in the 2017-2022 6 year CIP budget.

This Financial Plan was updated by Flor Donato on 09/19/18.

Financial Plan 2017-2018 Q3 Monitoring
Fund Name /000003860

Capital Improvement Program (CIP) Budget

	2015-2016 Carryforward (YE ITD Balance) ¹	2017-2018 Current Budget ²	2017-2018 Total (Balance + Budget)	2019-2020 Adopted ³	2021-2022 Adopted ³
Capital Budget Revenue Sources:					
Fund Balance	21,836,392		21,836,392	638,671	-
Grants (Federal and State)	6,730,247		6,730,247	-	-
Grant - LED project	25,000		25,000	-	-
Grant - Flood Control District	551,546		551,546	-	-
Grant Contingency	5,000,000		5,000,000	(3,417,793)	-
Contribution - County Other	3,362,684		3,362,684	-	-
Total Capital Revenue	\$ 37,505,869	\$ -	\$ 37,505,869	\$ (2,779,122)	\$ -
Capital Appropriation:					
Grant Contingency	(11,652,804)	6,652,804	(5,000,000)	3,417,794	-
Quick Response	(8,685,614)	354,604	(8,331,010)	-	-
Roadway Preservation	(7,342,174)	-	(7,342,174)	-	-
Drainage Preservation	(5,209,829)	-	(5,209,829)	-	-
ADA Compliance					
Bridge Priority Maintenance	(290,652)	181,229	(109,423)	20,271	-
Clear Zone Safety	(252,812)	-	(252,812)	-	-
HRRRP	(3,016,452)	-	(3,016,452)	-	-
Standalone Projects	(7,733,784)	3,431,132	(4,302,652)	(2,788,648)	-
Emergent Need	(3,941,517)	-	(3,941,517)	2,129,705	-
Total Capital Appropriation	\$ (48,125,638)	\$ 10,619,769	\$ (37,505,869)	\$ 2,779,122	\$ -

CIP Fund Financial Position

	2015-2016 Actuals ⁴	2017-2018 Estimated at Budget Development ⁵	2017-2018 Biennial to Date Actual ¹²	2017-2018 Estimated ⁵	2019-2020 Estimated ⁶	2021-2022 Estimated ⁶
Beginning Fund Balance	1,656,900	29,611,788	29,611,788	29,611,788	6,138,058	(0)
Capital Funding Sources						
Contribution - County Road Fund	38,699,650		-	-	-	-
Grant Contingency		5,000,000	-	-	-	-
Grants (Federal and State)	9,684,914	6,730,247	5,015,435	5,015,435	2,297,017	-
Contribution - County Other (SWM)	2,224,698	3,362,684	1,579,857	1,986,272	1,376,412	-
Grant - Flood Control District		551,546	120,241	134,760	416,786	-
Non Govt reimbursement		25,000	25,000	25,000	-	-
South Park Bridge Contributions - Other Government	12,143,000	-	-	-	-	-
Other One-time Revenue	138,842	156,720	531,044	531,044	-	-
Fund transfer/proceeds of sale of land ⁷					-	-
Property Sales Proceeds	776,511	-	-	-	-	-
MPS	1,000,000	-	-	-	-	-
GO Bonds	310,990	-	-	-	-	-
Direct Subsidy Bond Reimbursement	346,688	-	-	-	-	-
Total Capital Revenue	\$ 65,325,293	\$ 15,826,197	\$ 7,271,577	\$ 7,692,511	\$ 4,090,216	\$ -
Capital Expenditures						
Grant Contingency	-	(4,566,544)		-		
Quick Response		(8,764,466)	(5,811,799)	(5,853,191)	(2,911,396)	
Roadway Preservation	(7,258,544)	(7,644,174)	(7,572,324)	(7,644,174)	(0)	
Drainage Preservation	(11,374,844)	(5,463,401)	(1,778,272)	(4,086,988)	(1,376,413)	
ADA Compliance	(68,667)	-	-	-	-	
Bridge Priority Maintenance	(1,223,169)	(109,423)	(99,720)	(99,720)	-	
Clear Zone Safety	(711,414)	(252,812)	(217,297)	(251,637)	(1,175)	
HRRRP (High Risk Rural Road)	(188,548)	(3,016,452)	(2,266,268)	(2,266,268)	(739,874)	
Standalone Projects	(21,595,880)	(4,452,652)	(2,959,777)	(3,212,512)	(1,410,260)	
Emergent Need	(3,954,406)	(3,235,946)	-	-		
Administrative Adjustment ⁷	-	-	(6,251,750)	(6,251,750)	(905,198)	
GAAP01 adjustment made to GL due to SP bridge 2014	7,500,000					
Total Capital Expenditures	\$ (38,875,472)	\$ (37,505,870)	(26,957,209)	\$ (29,666,241)	\$ (7,344,316)	\$ -
Other Fund Transactions⁷						
Equity Adjustment ¹¹	1,500,000		(1,500,000)	(1,500,000)		
SEFA Adjustments	5,069	(5,069)				
PA VS GL Variance		21,994	(72,206)			
Transfer of fund balance to Fund 3855 for the Bridge Safety project - included in the Proposed 2019-24 6 year plan					(2,883,958)	
Sale of Land (summit Pit) to fund 1030 ¹³		(1,251,750)				
Ending Fund Balance	\$ 29,611,788	\$ 6,697,291	\$ 8,353,951	\$ 6,138,058	\$ (0)	\$ (0)

Fund Balance designated to current projects⁸	\$ (21,836,392)	\$ -	\$ -	\$ -	\$ -	\$ -
Reserves						
Total Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Projected Shortfall	-	-	-	-	-	-
Ending Undesignated Fund Balance	\$ 7,775,396	\$ 6,697,291	\$ 8,353,951	\$ 6,138,058	\$ -	\$ -

Financial Plan Notes (samples below)

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

²disappropriations via the 2nd Omnibus in 2017 (Ordinance 18602)

³ This fund will be closed once all projects are complete or transferred to other funds.

⁴ 2015/2016 Biennial-to-Date Actuals reflects actual revenues and expenditures as of 12/31/2016.

⁵ Represents Roads anticipated spending plan for the 2017-2018 biennium year.

⁶Out year revenue and spending estimates are based on current project delivery estimates .

⁷ Administrative adjustment to reflect correction of prior period balance sheet adjustments. Adopted thru ordinance 18766 creating an expenditure in fund 3860.

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

¹¹ A GAAP equity adjustment of \$1.5M was posted on ADJ2016 GL for Parcel # 1524069069 - Pine Lake Road Real Property. The property was reclassified as investment in lieu of new accounting standard (GASB 72) effective in 2016.

¹² 2017-2018 Biennial to Date Actuals thru close of Sep 2018.

¹³ This recognizes a fund transfer to Fund 1030 to correct entries made by FBOD during year-end. This was appropriated as a transfer in an administrative project as part of footnote

This Financial Plan was updated by Sheilla Guerrero 12/14/2018.

Financial Plan Q3 2018 Monitoring
King County Road Construction Fund / 000003865

Capital Improvement Program (CIP) Budget

	2015-2016 Carryforward (YE LTD Balance) ¹	2017-2018 Current Budget ²	2017-2018 Total (Balance + Budget)	2019-2020 Adopted ³	2021-2022 Estimated ³
Capital Budget Revenue Sources:					
Fund Balance			-	-	-
Federal Aid Urban System Road Grant		5,000,000	5,000,000	5,000,000	346,000
WA State Dept of Transportation		8,450,000	8,450,000	800,000	-
Federal Emergency Grants		3,250,000	3,250,000	-	2,644,000
Contribution-Road Fund		6,376,093	6,376,093	1,934,132	-
Road Construct-Other Govt		-	-	-	9,200,000
Sale of Land		-	-	500,000	-
Other Revenue		-	-	-	-
Total Capital Revenue	\$ -	\$ 23,076,093	\$ 23,076,093	\$ 8,234,132	\$ 12,190,000
Capital Appropriation:					
EMERGENT NEED 3865		(460,178)	(460,178)	(100,000)	(130,000)
GRANT CONTINGENCY 3865		(4,641,604)	(4,641,604)	(5,000,000)	-
CWP GUARDRAIL CONSTRUCTION		(1,350,000)	(1,350,000)	(800,000)	(450,000)
OLD CASCADE/MILLER BR WEST		(2,300,000)	(2,300,000)	-	-
OLD CASCADE/MILLER BR EAST		(2,750,000)	(2,750,000)	-	-
ISS HBRT RD@MAY VLLY RNDBT		(255,000)	(255,000)	(500,000)	-
RENTON AVE PH III SIDEWALK		(3,200,000)	(3,200,000)	-	-
HIGHLINE SCH DIST IMPRVMT		(5,250,000)	(5,250,000)	-	-
SW 108&8 AV SW ROUNDABOUT		(792,000)	(792,000)	-	-
SE176&SE171 WAY ROUNDABOUT		(340,000)	(340,000)	(100,000)	-
CIP OVERSIGHT 3865		(14,093)	(14,093)	(4,132)	-
S 360ST&MILITARY RD RNDABT		(1,085,000)	(1,085,000)	-	-
S LANGSTON RD&59 AV RNDABT		(240,000)	(240,000)	-	-
SW 102 ST&8 AVE SW RNDABT		(398,218)	(398,218)	(180,000)	-
KENTKANGLEY LNDSEBRG RNDABT		-	-	(100,000)	(2,010,000)
WDDUV SNOQ VALLEY IMPROVE		-	-	(150,000)	(400,000)
REDMOND RIDGE DR NE RNDABT		-	-	(800,000)	-
VASHON MAINT FACILITY REPL		-	-	(500,000)	(1,500,000)
NE MAINT FACILITY REPL		-	-	-	(6,500,000)
PRSTN MAINT FACILTY BLDOUT		-	-	-	(1,200,000)
		-	-	-	-
Total Capital Appropriation	\$ -	\$ (23,076,093)	\$ (23,076,093)	\$ (8,234,132)	\$ (12,190,000)

CIP Fund Financial Position

	2015-2016 Actuals ⁹	2017-2018 Estimated at Budget Development ¹⁰	2017-2018 Biennial to Date Actuals ⁴	2017-2018 Estimated ⁵	2019-2020 Estimated ⁶	2021-2022 Agency Estimated ⁶
Beginning Fund Balance		-	-	-	3,086,375	728,898
Capital Funding Sources						
Federal Aid Urban System Road Grant		5,000,000	133,687	679,616	5,545,929	-
WA State Dept of Transportation		8,450,000	69,099	69,099	9,180,901	346,000
Federal Emergency Grants		3,250,000	154,843	154,843	3,095,157	-
Contribution-Road Fund		6,376,093	6,226,093	6,226,093	1,934,132	2,644,000
Road Construct-Other Govt		-	11,749	11,749	-	-
Sale of Land		-	-	-	500,000	9,200,000
Other Revenue		-	36,634	-	-	-
Total Capital Revenue	\$ -	\$ 23,076,093	\$ 6,632,105	\$ 7,141,400	\$ 20,256,119	\$ 12,190,000
Capital Expenditures						
EMERGENT NEED 3865 ¹¹		(460,178)	-	-	(560,178)	(130,000)
GRANT CONTINGENCY 3865		(4,641,604)	-	-	(5,000,000)	-
CWP GUARDRAIL CONSTRUCTION		(1,255,000)	(965,293)	(1,350,000)	(800,000)	(450,000)
OLD CASCADE/MILLER BR WEST		(2,300,000)	(193,335)	(377,700)	(1,922,300)	-
OLD CASCADE/MILLER BR EAST		(2,750,000)	(244,656)	(466,036)	(2,283,964)	-
ISS HBRT RD@MAY VLLY RNDBT		-	-	-	(755,000)	-
RENTON AVE PH III SIDEWALK		(3,200,000)	(89,278)	(89,278)	(3,110,722)	-
HIGHLINE SCH DIST IMPRVMT		(5,250,000)	-	-	(5,250,000)	-
SW 108&8 AV SW ROUNDABOUT		(792,000)	(114,646)	(641,999)	(150,001)	-
SE176&SE171 WAY ROUNDABOUT		(340,000)	(77,770)	(340,000)	(100,000)	-
CIP OVERSIGHT 3865		(14,093)	(6,552)	(7,950)	(10,275)	-
S 360ST&MILITARY RD RNDABT		(1,085,000)	(67,523)	(143,844)	(941,156)	-
S LANGSTON RD&59 AV RNDABT		(240,000)	(35,972)	(240,000)	-	-
SW 102 ST&8 AVE SW RNDABT		(398,218)	(76,224)	(398,218)	(180,000)	-

KENTKANGLEY LNDSBRG RNDABT		-	-	-	(100,000)	(2,010,000)
WDDUV SNOQ VALLEY IMPROVE		-	-	-	(150,000)	(400,000)
REDMOND RIDGE DR NE RNDABT		-	-	-	(800,000)	-
VASHON MAINT FACILITY REPL		-	-	-	(500,000)	(1,500,000)
NE MAINT FACILITY REPL		-	-	-	-	(6,500,000)
PRSTN MAINT FACILITY BLDOUT		-	-	-	-	(1,200,000)
Total Capital Expenditures	\$ -	\$ (22,726,093)	\$ (1,871,251)	\$ (4,055,025)	\$ (22,613,596)	\$ (12,190,000)
<u>Other Fund Transactions⁷</u>						
Ending Fund Balance	\$ -	\$ 350,000	\$ 4,760,854	\$ 3,086,375	\$ 728,898	\$ 728,898
Fund Balance designated to current projects⁸	\$ -					
<u>Reserves</u>						
Total Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Projected Shortfall	-	-	-	-	-	-
Ending Undesignated Fund Balance	\$ -	\$ 350,000	\$ 4,760,854	\$ 3,086,375	\$ 728,898	\$ 728,898

Financial Plan Notes

Fund 3865 is a new fund adopted in the 2017-2018 biennium.

² 2017-2018 Current Budget is consistent with expenditure and revenue data from PIC and matches the CIP Attachment A.

³ Out year budget are consistent with the 6-year CIP for the 2019-2020 Biennial Budget.

⁴ 2017-2018 Biennial-to-Date Actuals reflects actual revenues and expenditures thru close of September 30, 2018 (Source: Revenue via GL & Expenses via PA103)

⁵ 2017-2018 Estimated reflects updated revenue and spending plan estimates as of 09/30/2018

⁶ Out year revenue and expenditures are consistent with the Estimated 2019-2024 6-year CIP including estimated carryover from 2018

⁷ Other fund transactions include accounting adjustments to balance to budgetary fund balance.

⁸ Fund balance designated to current projects is for projects that are already appropriated. This fund balance cannot be used for other projects without disappropriating projects or creating a shortfall in the fund.

⁹ This was a new fund in 2017-2018 biennium.

¹⁰ 2017-2018 Estimated at Budget Development is consistent with the Adopted Financial Plan for the 2017-2018 biennial budget.

¹¹ Emergent Need is a contingency available to address administratively small budget overruns. Since this is a new fund, projects have not yet advanced to the point that its use is predicted.

This Financial Plan was updated by Sheilla Guerrero 11/30/2018

Financial Plan Q3 2018 Monitoring
Airport Operating Fund / 000004290

Category	2015-2016 Actuals ¹	2017-2018 Adopted Budget ²	2017-2018 Current Budget ³	2017-2018 Biennial-to-Date Actuals ⁴	2017-2018 Estimated ⁵	2019-2020 Projected ⁶	2021-2022 Projected ⁶
Beginning Fund Balance	9,422,495	7,677,063	12,211,684	12,211,684	12,211,684	24,750,568	18,871,311
Revenues							
Lease Revenue	31,966,410	35,645,955	36,224,461	42,844,126	45,660,226	45,776,204	46,955,100
Landing Fees	3,423,225	2,762,128	2,762,128	2,738,929	3,188,929	3,327,348	3,394,000
Fuel Fees	3,881,795	3,512,416	3,512,416	3,857,906	4,397,906	4,361,226	4,449,000
Other Revenue	268,135	226,000	226,000	932,372	1,100,000	512,000	350,000
Total Revenues	39,539,566	42,146,499	42,725,005	50,373,332	54,347,060	53,976,778	55,148,100
Expenditures							
KCIA Labor	(10,324,641)	(11,566,830)	(11,566,830)	(9,880,096)	(11,652,284)	(14,638,491)	(15,458,246)
Employee Development	(100,173)	(189,700)	(189,700)	(83,054)	(92,000)	(229,350)	(200,000)
Central Rates	(5,654,295)	(5,884,070)	(5,884,070)	(5,253,123)	(5,884,070)	(6,783,107)	(7,162,961)
ARFF	(6,555,119)	(7,902,048)	(7,902,048)	(6,315,614)	(7,902,048)	(8,218,184)	(8,678,402)
Stormwater	(2,958,880)	(3,064,000)	(3,464,000)	(2,682,154)	(3,464,000)	(3,855,674)	(4,071,592)
Debt	(1,269,165)	(1,259,396)	(1,259,396)	(1,179,407)	(1,259,396)	(1,583,724)	(628,050)
Other Expenses	(3,862,204)	(4,211,956)	(4,211,957)	(3,689,628)	(4,224,204)	(5,573,132)	(5,885,227)
Total Expenditures	(30,724,477)	(34,078,000)	(34,478,001)	(29,083,076)	(34,478,001)	(40,881,662)	(42,084,479)
Estimated Underexpenditures							
Other Fund Transactions							
Operating Transfer to CIP	(6,000,000)	(7,330,175)	(7,330,175)	(3,000,000)	(7,330,175)	(18,974,373)	(7,546,697)
FBOD Adjustments	(25,900)						
Total Other Fund Transactions	(6,025,900)	(7,330,175)	(7,330,175)	(3,000,000)	(7,330,175)	(18,974,373)	(7,546,697)
Ending Fund Balance	12,211,684	8,415,387	13,128,513	30,501,940	24,750,568	18,871,311	24,388,235
Reserves⁷							
Rainy Day Reserve (30 days)	(2,632,893)	(2,839,833)	(1,436,583)	(1,436,583)	(1,436,583)	(1,703,403)	(1,753,520)
Expenditure Reserve		(1,395,632)	(1,395,632)	(1,395,632)	(1,395,632)	(3,000,000)	(3,000,000)
Total Reserves	(2,632,893)	(4,235,465)	(2,832,215)	(2,832,215)	(2,832,215)	(4,703,403)	(4,753,520)
Reserve Shortfall	-	-	-	-	-	-	-
Ending Undesignated Fund Balance	9,578,791	4,179,922	10,296,298	27,669,725	21,918,353	14,167,909	19,634,715

Financial Plan Notes

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

² 2017-2018 Adopted Budget is based on ordinance 18409.

³ 2017-2018 Current Budget; \$400K supplemental appropriation received in 2018 for surface water fee.

⁴ 2017-2018 Biennial-to-Date Actuals reflects actual revenues and expenditures as of 9/30/2018, using EBS report(s) GL_RPRT_010 (including 2017 13th month adj.).

⁵ 2017-2018 Estimated reflects updated revenue and expenditure estimates as of 11/26/2018, including the revenue impacts of Boeing lease agreement.

⁶ Outyear projections are based on most current revenue projections and Adopted 2019-2020 expenditure budget.

⁷ Rainy Day Reserve calculated at 2-year average of 30 days of total expenditures. Expenditure Reserve in 2019-2020 sets aside \$3M for additional transfer to Capital Fund.

⁸ This plan was update by Morlene Mitchell on 11/26/2018 for Q3 2018 Financial Monitoring.

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Fund	Fund Description		2017/2018 Budget (Per EBS G/L)	Q4 2018 Actuals (Per EBS G/L)	% of Budget (100% benchmark)
000000010	CURRENT EXPENSE SUB-FUND	Expense Revenue	\$ 1,705,494,753 \$ 1,650,813,669	\$ 1,660,306,550 \$ 1,696,517,699	97.4% 102.8%
000000016	INMATE WELFARE FUND	Expense Revenue	\$ 2,609,369 \$ 1,907,440	\$ 2,364,302 \$ 2,426,267	90.6% 127.2%
000001030	COUNTY ROAD FUND	Expense Revenue	\$ 234,616,606 \$ 222,493,459	\$ 217,227,032 \$ 227,526,068	92.6% 102.3%
000001040	SW POST CLOSURE LF MAINT	Expense Revenue	\$ 3,420,221 \$ 2,492,451	\$ 3,735,702 \$ 3,082,899	109.2% 123.7%
000001060	VETERANS RELIEF	Expense Revenue	\$ 6,172,996 \$ 6,113,184	\$ 5,986,828 \$ 6,152,048	97.0% 100.6%
000001070	DEVELOPMENTAL DISABILITY	Expense Revenue	\$ 76,906,187 \$ 75,093,592	\$ 72,760,693 \$ 73,193,107	94.6% 97.5%
000001080	DCHS ADMINISTRATION	Expense Revenue	\$ 12,924,026 \$ 12,638,401	\$ 12,723,101 \$ 11,988,498	98.4% 94.9%
000001090	RECORDER'S O & M FUND	Expense Revenue	\$ 4,262,126 \$ 3,610,241	\$ 3,532,582 \$ 3,544,266	82.9% 98.2%
000001110	EMERGENCY TELEPHONE E911	Expense Revenue	\$ 61,984,905 \$ 46,501,314	\$ 55,134,664 \$ 49,327,957	88.9% 106.1%
000001120	BEHAVIORAL HEALTH	Expense Revenue	\$ 674,148,729 \$ 591,986,336	\$ 635,765,770 \$ 597,044,663	94.3% 100.9%
000001135	MIDD	Expense Revenue	\$ 136,975,666 \$ 134,073,353	\$ 131,923,067 \$ 136,572,102	96.3% 101.9%
000001141	VETERANS AND FAMILY LEVY	Expense Revenue	\$ 9,876,939 \$ 9,226,241	\$ 9,817,933 \$ 9,392,879	99.4% 101.8%
000001142	HUMAN SERVICES LEVY	Expense Revenue	\$ 9,954,940 \$ 9,220,726	\$ 9,912,278 \$ 9,342,342	99.6% 101.3%
000001143	VETERANS SENIORS & HUMAN SERVICES L	Expense Revenue	\$ 51,517,392 \$ 53,700,879	\$ 46,117,367 \$ 53,260,765	89.5% 99.2%
000001170	ARTS & CULTURAL DEV FUND	Expense Revenue	\$ 8,396,000 \$ 8,396,000	\$ 7,455,156 \$ 4,414,042	88.8% 52.6%
000001171	2016 LTGO EXEMPT BONDS FOR CDA BLDG	Expense Revenue	\$ 0 \$ 0	\$ 600 \$ -286,281	
000001172	2016 LTGO TAXABLE BONDS FOR CDA BLD	Expense Revenue	\$ 0 \$ 0	\$ 600 \$ -2,275,268	
000001190	EMERGENCY MEDICAL SERVICE	Expense Revenue	\$ 162,344,649 \$ 156,839,573	\$ 153,681,595 \$ 154,383,754	94.7% 98.4%
000001200	TREASURERS O & M	Expense Revenue	\$ 0 \$ 0	\$ 1,143,541 \$ 1,158,058	
000001210	SHARED SERVICES FUND	Expense Revenue	\$ 73,032,238 \$ 72,639,215	\$ 69,281,708 \$ 69,386,008	94.9% 95.5%
000001211	SURFACE WATER MGT FUND	Expense Revenue	\$ 73,415,220 \$ 70,423,796	\$ 70,606,404 \$ 72,682,914	96.2% 103.2%

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000001220	AUTO FINGERPRINT IDENT FD	Expense	\$ 47,497,269	\$ 38,544,077	81.2%
		Revenue	\$ 42,913,847	\$ 43,909,959	102.3%
000001280	LOCAL HAZARDOUS WASTE FD	Expense	\$ 38,727,788	\$ 32,554,658	84.1%
		Revenue	\$ 32,608,596	\$ 32,129,299	98.5%
000001290	YTH AMATEUR SPRTS FUND	Expense	\$ 19,946,035	\$ 8,754,800	43.9%
		Revenue	\$ 19,157,745	\$ 12,874,755	67.2%
000001292	2018 GO BONDS YTH SPORTS FACILITY G	Expense	\$ 0	\$ 177,116	
		Revenue	\$ 0	\$ 3,985,773	
000001311	NOXIOUS WEED CONTROL	Expense	\$ 5,629,576	\$ 5,182,282	92.1%
		Revenue	\$ 5,107,382	\$ 5,007,215	98.0%
000001340	DEPT OF PERMITTING & ENV REVIEW	Expense	\$ 28,917,203	\$ 27,995,199	96.8%
		Revenue	\$ 29,156,000	\$ 30,087,178	103.2%
000001341	DPER ABATEMENT SUBFUND	Expense	\$ 1,317,698	\$ 831,194	63.1%
		Revenue	\$ 1,317,697	\$ 1,031,401	78.3%
000001345	DPER PERMITTING INTEGRATION	Revenue	\$ 0	\$ 74	
000001346	DPER GENERAL PUBLIC SERVICES	Expense	\$ 3,952,629	\$ 3,786,079	95.8%
		Revenue	\$ 3,927,270	\$ 3,863,831	98.4%
000001381	PRKS TRUST & CONTRIBUTION	Revenue	\$ 0	\$ 185	
000001396	RISK ABATEMENT/2006 FUND	Expense	\$ 0	\$ 273,160	
		Revenue	\$ 0	\$ 2,304,250	
000001411	RAINY DAY RESERVE FUND	Revenue	\$ 0	\$ 5,171,997	
000001415	PARKING FACILITIES	Expense	\$ 7,687,000	\$ 4,183,260	54.4%
		Revenue	\$ 7,437,000	\$ 4,396,187	59.1%
000001421	COMMUNITY SERVICES OPERATING FUND	Expense	\$ 13,479,885	\$ 12,643,163	93.8%
		Revenue	\$ 12,621,026	\$ 12,429,538	98.5%
000001431	ANIMAL SERVICES FND	Expense	\$ 14,645,494	\$ 13,059,649	89.2%
		Revenue	\$ 14,474,883	\$ 13,935,822	96.3%
000001432	ANIMAL BEQUEST FND	Expense	\$ 380,000	\$ 378,000	99.5%
		Revenue	\$ 280,000	\$ 393,542	140.6%
000001451	PARKS OPERATING LEVY	Expense	\$ 87,839,412	\$ 82,498,832	93.9%
		Revenue	\$ 88,003,012	\$ 85,336,127	97.0%
000001452	OS TRAILS & ZOO LEVY SUBF	Revenue	\$ 0	\$ 12,778	
000001453	PARKS OPEN SPACE AND TRAILS LEVY	Expense	\$ 143,658,271	\$ 143,658,273	100.0%
		Revenue	\$ 142,668,675	\$ 144,911,096	101.6%
000001471	HISTORCL PRSRVTN & H PRGM	Expense	\$ 1,520,284	\$ 1,234,506	81.2%
		Revenue	\$ 1,028,755	\$ 1,230,236	119.6%
000001480	BEST STARTS FOR KIDS LEVY	Expense	\$ 136,847,797	\$ 85,804,201	62.7%
		Revenue	\$ 129,282,617	\$ 129,607,678	100.3%
000001511	PUGET SOUND EMERGENCY RADIO NETWORK	Expense	\$ 61,364,752	\$ 61,364,752	100.0%
		Revenue	\$ 61,332,443	\$ 62,170,839	101.4%
000001561	KC FLD CNTRL OPR CONTRACT	Expense	\$ 202,645,080	\$ 18,274,484	9.0%
		Revenue	\$ 202,645,083	\$ 18,266,561	9.0%
000001800	PUBLIC HEALTH	Expense	\$ 396,432,683	\$ 365,895,777	92.3%
		Revenue	\$ 400,540,317	\$ 378,609,986	94.5%

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000001820	INTERCOUNTY RIVER IMPROV	Expense	\$ 100,000	\$ 96,391	96.4%
		Revenue	\$ 100,000	\$ 101,928	101.9%
000001850	ENVIRONMENTAL HEALTH FUND	Expense	\$ 54,365,810	\$ 52,355,603	96.3%
		Revenue	\$ 53,516,675	\$ 52,584,819	98.3%
000001890	PUBLIC HEALTH ADMINISTRATION FUND	Expense	\$ 64,233,427	\$ 26,060,654	40.6%
		Revenue	\$ 64,436,517	\$ 26,035,887	40.4%
000002140	GRANTS FUND	Expense	\$ 43,075,312	\$ 28,684,566	66.6%
		Revenue	\$ 43,075,303	\$ 29,132,304	67.6%
000002169	BYRNE JAG GRANT FFY 2014	Expense	\$ 0	\$ 13,454	
		Revenue	\$ 0	\$ 13,454	
000002170	BYRNE JAG GRANT FFY 2015	Expense	\$ 0	\$ 31,850	
		Revenue	\$ 0	\$ 31,850	
000002171	BYRNE JAG GRANT FFY 2016	Expense	\$ 0	\$ 203,064	
		Revenue	\$ 0	\$ 203,064	
000002240	EMPLOYMENT & EDUCATN RESOURCES FD	Expense	\$ 34,618,269	\$ 32,252,294	93.2%
		Revenue	\$ 34,293,111	\$ 30,799,154	89.8%
000002460	FED HOUSNG & COMM DEV FND	Expense	\$ 208,431,091	\$ 157,375,643	75.5%
		Revenue	\$ 201,823,533	\$ 180,677,056	89.5%
000002462	CDBG GREENBRIDGE LN REPAY	Expense	\$ 0	\$ 576,907	
		Revenue	\$ 0	\$ 589,466	
000002463	HOUSING OPPORTUNITY LOANS	Expense	\$ 0	\$ 46,843	
		Revenue	\$ 0	\$ 1,000	
000003151	CONSERV FUTURES SUB-FUND	Expense	\$ 0	\$ 29,414,718	
		Revenue	\$ 0	\$ 22,286,901	
000003160	FMD-PARKS,REC,OPEN SPACE	Expense	\$ 0	\$ 9,387,077	
		Revenue	\$ 0	\$ 11,413,034	
000003170	E 911 CAPITAL FUND	Expense	\$ 0	\$ 663,896	
		Revenue	\$ 0	\$ 8,369,834	
000003280	PSB GENERAL FUND TECHNOLOGY CAPITAL	Expense	\$ 0	\$ 45,256	
		Revenue	\$ 0	\$ 2,002,000	
000003292	SWM CIP NON-BOND SUBFUND	Expense	\$ 0	\$ 21,457,415	
		Revenue	\$ 0	\$ 25,444,284	
000003296	SWM GO BONDS 2014	Revenue	\$ 0	\$ -904,725	
000003310	LONG-TERM LEASES	Expense	\$ 0	\$ 32,615,155	
		Revenue	\$ 0	\$ 32,625,600	
000003313	LT LEASE SALES TAX DEFERRAL	Revenue	\$ 0	\$ 25,346	
000003350	YOUTH SRVS FACILTS CONST	Expense	\$ 0	\$ 112,240,313	
		Revenue	\$ 0	\$ 50,541,602	
000003361	PUGET SOUND EMERGENCY RADIO NETWORK	Expense	\$ 0	\$ 43,136,134	
		Revenue	\$ 0	\$ 62,121,852	
000003380	AIRPORT CONSTRUCTION	Expense	\$ 0	\$ 12,020,995	
		Revenue	\$ 0	\$ 9,022,233	
000003403	URBAN RESTOR & HBTAT RSTR	Expense	\$ 0	\$ 586	
		Revenue	\$ 0	\$ 19,756	

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000003421	MJR MNTNCE RSRV SUB-FUND	Expense Revenue	\$ 0 \$ 0	\$ 14,891,355 \$ 28,138,763	
000003425	LTGO BOND - F3421	Expense Revenue	\$ 0 \$ 0	\$ 4,671,044 \$ 6,889,105	
000003461	REGIONAL JUST CTR PRJCTS	Expense Revenue	\$ 0 \$ 0	\$ 64,120 \$ 10,020	
000003473	RADIO COMM SRVS CIP FUND	Expense Revenue	\$ 0 \$ 0	\$ 520,346 \$ 1,383,898	
000003490	FMD-PARKS FACILITY REHAB	Expense Revenue	\$ 0 \$ 0	\$ 1,090,573 \$ 1,301,526	
000003521	OS KC BOND FUNDED SUBFUND	Expense Revenue	\$ 0 \$ 0	\$ 1,038 \$ 8,355	
000003522	OS KC NON BND FND SUBFUND	Expense Revenue	\$ 0 \$ 0	\$ 6,145,829 \$ 6,040,208	
000003571	KC FLD CNTRL CAP CONTRACT	Expense Revenue	\$ 0 \$ 0	\$ 88,970,760 \$ 88,899,217	
000003581	PARKS CAPITAL FUND	Expense Revenue	\$ 0 \$ 0	\$ 61,427,961 \$ 68,457,923	
000003582	LTGO BONDS PARKS	Expense Revenue	\$ 0 \$ 0	\$ 874,978 \$ 874,978	
000003591	KC MARINE CONST	Expense Revenue	\$ 0 \$ 0	\$ 23,284,208 \$ 21,967,657	
000003592	MARINE CONSTR 2018 LTGO BOND	Expense Revenue	\$ 0 \$ 0	\$ 91,716 \$ 1,664,376	
000003611	WATER QUALITY CONST-UNRES	Expense Revenue	\$ 0 \$ 0	\$ 410,724,200 \$ 9,190,129	
000003612	WTD INTERNALLY FINANCED PROJECTS FU	Expense Revenue	\$ 0 \$ 0	\$ 7,857,786 \$ 177,830	
000003641	PUBLIC TRANS CONST-UNREST	Expense Revenue	\$ 0 \$ 0	\$ 137,433,521 \$ 241,330,399	
000003642	PUBLIC TRANS REVENUE FLEET CAPITAL	Expense Revenue	\$ 0 \$ 0	\$ 386,573,389 \$ 174,613,017	
000003672	ENVIRONMENTAL RESOURCE	Expense Revenue	\$ 0 \$ 0	\$ 9,031 \$ 10,091	
000003673	CRITICAL AREAS MITIGATION	Expense Revenue	\$ 0 \$ 0	\$ 2,179,369 \$ 2,669,546	
000003681	REAL ESTATE EXCISE TX CAP	Expense Revenue	\$ 0 \$ 0	\$ 10,646,278 \$ 16,365,124	
000003682	REAL ESTATE EXCISE TX 2	Expense Revenue	\$ 0 \$ 0	\$ 11,519,752 \$ 16,393,892	
000003691	TRNSF OF DEV CREDIT PROG	Expense Revenue	\$ 0 \$ 0	\$ 9,154,671 \$ 15,990,622	
000003721	GRNRVR FLD MTGTN TRNSFRS	Expense Revenue	\$ 0 \$ 0	\$ 78,095 \$ 9,095	

**King County Operating and Capital Funds
Q4 2018**

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Fund	Fund Description		2017/2018 Budget (Per EBS G/L)	Q4 2018 Actuals (Per EBS G/L)	% of Budget (100% benchmark)
000003771	OIRM CAPITAL PROJECTS	Expense Revenue	\$ 0 \$ 0	\$ 32,176,992 \$ 33,414,426	
000003775	2015 LTGO SERIES B - KCIT	Revenue	\$ 0	\$ -6,275,365	
000003776	2017B LTGO BOND SUB FUND - KCIT	Expense Revenue	\$ 0 \$ 0	\$ 88,456 \$ 2,695,005	
000003781	ITS CAPITAL	Expense Revenue	\$ 0 \$ 0	\$ 7,483,391 \$ 5,945,767	
000003791	HMC/MEI 2000 PROJECTS	Expense Revenue	\$ 0 \$ 0	\$ 1,737,914 \$ 235,159	
000003795	HMC/MEI 04B BND PROCEEDS	Revenue	\$ 0	\$ -76	
000003810	SW CAP EQUIP REPLACEMENT	Expense Revenue	\$ 0 \$ 0	\$ 10,578,401 \$ 14,873,288	
000003840	FARMLAND & OPEN SPACE ACQ	Expense Revenue	\$ 0 \$ 0	\$ 694,417 \$ 200,392	
000003850	RENTON MAINTENANCE FACIL	Expense Revenue	\$ 0 \$ 0	\$ 5,009,159 \$ 931,793	
000003855	COUNTY ROAD MAJOR MAINTENANCE FUND	Expense Revenue	\$ 0 \$ 0	\$ 39,286,555 \$ 56,956,691	
000003860	COUNTY ROAD CONSTRUCTION	Expense Revenue	\$ 0 \$ 0	\$ 26,919,012 \$ 7,803,151	
000003862	2010 GO BONDS-ROADS	Revenue	\$ 0	\$ 600	
000003865	KING COUNTY ROAD CONSTRUCTION	Expense Revenue	\$ 0 \$ 0	\$ 2,758,963 \$ 7,137,476	
000003901	SOLID WASTE CONSTRUCTION	Expense Revenue	\$ 0 \$ 0	\$ 13,219,876 \$ 19,242,823	
000003907	SOLID WASTE CONSTR 2015 LTGO	Expense	\$ 0	\$ -377,345	
000003908	SOLID WASTE CONSTR 2017 LTGO BND	Expense Revenue	\$ 0 \$ 0	\$ 254,209 \$ 18,825,850	
000003910	LANDFILL RESERVE FUND	Expense Revenue	\$ 0 \$ 0	\$ 54,495,508 \$ 46,728,433	
000003951	BLDG REPAIR/REPL SUBFUND	Expense Revenue	\$ 0 \$ 0	\$ 152,565,690 \$ 151,547,337	
000003952	LTGO BOND - F3951	Expense Revenue	\$ 0 \$ 0	\$ 7,919,831 \$ 14,942,981	
000003954	2015 LTGO SERIES B - FMD	Revenue	\$ 0	\$ 263	
000003959	2015B GO BONDS FRED FMD	Expense Revenue	\$ 0 \$ 0	\$ 605 \$ 3,542	
000003961	HMC REPAIR AND REPLAC FD	Expense Revenue	\$ 0 \$ 0	\$ 26,955,604 \$ 7,774,889	
000004040	SOLID WASTE OPERATING	Expense Revenue	\$ 302,313,398 \$ 278,115,712	\$ 295,009,454 \$ 297,115,368	97.6% 106.8%
000004041	CONSTRUCTION AND DEMO PROGRAM	Expense Revenue	\$ 0 \$ 0	\$ 759,334 \$ 1,998,159	
000004042	SW OPER 2015 FRED BOND	Revenue	\$ 0	\$ -69,723	

**King County Operating and Capital Funds
Q4 2018**

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Fund	Fund Description		2017/2018 Budget (Per EBS G/L)	Q4 2018 Actuals (Per EBS G/L)	% of Budget (100% benchmark)
000004043	SW OPER 2017B FRED BOND	Expense Revenue	\$ 0 \$ 0	\$ 836 \$ 86,865	
000004290	AIRPORT	Expense Revenue	\$ 41,808,176 \$ 42,146,499	\$ 41,398,069 \$ 52,680,712	99.0% 125.0%
000004501	RADIO COMM OPRTNG FND	Expense Revenue	\$ 8,793,250 \$ 9,289,353	\$ 7,372,776 \$ 10,347,326	83.8% 111.4%
000004503	RCS COMMON EQPT MAINT SUB	Revenue	\$ 0	\$ -74	
000004531	I-NET OPERATING	Expense Revenue	\$ 6,516,015 \$ 6,298,836	\$ 5,875,079 \$ 5,699,752	90.2% 90.5%
000004551	LINK RISK FUND	Revenue	\$ 0	\$ 9,199	
000004591	MARINE OPERATING FUND	Expense Revenue	\$ 18,162,739 \$ 17,990,715	\$ 16,707,468 \$ 18,420,985	92.0% 102.4%
000004611	WATER QUALITY OPERATING	Expense Revenue	\$ 321,236,928 \$ 987,213,158	\$ 309,978,771 \$ 1,026,409,157	96.5% 104.0%
000004641	PUBLIC TRANSPORTATION OP	Expense Revenue	\$ 1,646,115,114 \$ 1,794,095,388	\$ 1,632,190,248 \$ 1,711,135,233	99.2% 95.4%
000004643	PUBLIC TRANS REVENUE STABILIZATION	Revenue	\$ 2,000,000	\$ 5,333,844	266.7%
000005420	SAFETY & WORKERS' COMP	Expense Revenue	\$ 73,398,067 \$ 54,780,000	\$ 55,651,181 \$ 56,129,494	75.8% 102.5%
000005441	WWTR EQ RNT&RVLVG FD	Expense Revenue	\$ 10,079,530 \$ 9,095,493	\$ 5,123,441 \$ 8,787,332	50.8% 96.6%
000005450	FINANCE & BUS OPERATIONS	Expense Revenue	\$ 62,538,158 \$ 63,904,914	\$ 60,452,538 \$ 64,405,946	96.7% 100.8%
000005457	EMPLOYEES DEF COMP ADMIN	Expense Revenue	\$ 0 \$ 0	\$ 475,803 \$ 286,747	
000005481	KING COUNTY GIS FUND	Expense Revenue	\$ 17,406,732 \$ 16,838,769	\$ 13,272,342 \$ 13,791,077	76.2% 81.9%
000005490	BUSINESS RESOURCE CENTER	Expense Revenue	\$ 36,947,120 \$ 40,220,670	\$ 33,968,046 \$ 40,221,133	91.9% 100.0%
000005500	EMPLOYEE BENEFITS PROGRAM	Expense Revenue	\$ 566,616,344 \$ 537,570,446	\$ 514,192,567 \$ 544,931,334	90.7% 101.4%
000005511	FACILITIES MANAGEMENT SUB	Expense Revenue	\$ 114,424,449 \$ 112,836,566	\$ 106,831,710 \$ 106,707,840	93.4% 94.6%
000005520	INSURANCE	Expense Revenue	\$ 85,006,029 \$ 43,518,264	\$ 63,497,296 \$ 43,559,847	74.7% 100.1%
000005531	DATA PROCESSING SERVICES	Expense Revenue	\$ 194,199,379 \$ 186,743,577	\$ 193,431,054 \$ 194,012,945	99.6% 103.9%
000005570	PUBLIC WORKS EQUIP RENTAL	Expense Revenue	\$ 29,604,824 \$ 22,588,371	\$ 19,811,578 \$ 20,561,245	66.9% 91.0%
000005580	MOTOR POOL EQUIP RENTAL	Expense Revenue	\$ 36,565,564 \$ 30,062,329	\$ 25,856,898 \$ 29,656,844	70.7% 98.7%
000008400	LIMITED G O BOND REDEMPT.	Expense Revenue	\$ 246,256,291 \$ 244,314,755	\$ 233,327,576 \$ 209,161,141	94.7% 85.6%
000008401	CONSERV FUTURES LEVY CLG.	Revenue	\$ 0	\$ -206,059	

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Fund	Fund Description		2017/2018 Budget (Per EBS G/L)	Q4 2018 Actuals (Per EBS G/L)	% of Budget (100% benchmark)
000008407	HUD SEC 108 LOAN REPAYMNT	Expense	\$ 576,907	\$ 576,907	100.0%
		Revenue	\$ 589,466	\$ 576,907	97.9%
000008430	PUBLIC TRANSPORTATION BONDS	Expense	\$ 44,613,999	\$ 30,263,044	67.8%
		Revenue	\$ 44,976,939	\$ 51,392,413	114.3%
000008500	UNLIMITED G O BOND REDEM.	Expense	\$ 34,337,900	\$ 33,839,676	98.5%
		Revenue	\$ 34,180,000	\$ 34,053,520	99.6%
000008920	WATER QUALITY REV BOND	Expense	\$ 679,056,519	\$ 285,375,183	42.0%
		Revenue	\$ 0	\$ 1,919,000	
000008921	WASTEWATER REVENUE BOND RESERVES	Revenue	\$ 0	\$ 4,249,759	
000008922	WASTEWATER STATE LOAN RESERVES	Revenue	\$ 0	\$ 321,269	

Q4 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 4th Quarter, MPA Only: Yes, Project: All

1126875 PSERN Capital STANDALONE

Target Baseline Date	02/08/2018
Actual Baseline Date	02/09/2018
Council District(s)	1, 2, 3, 4, 5, 6, 7, 8, 9
Department	INFORMATION TECHNOLOGY
Agency	King County Information Technology
Contact	David Mendel
MPA Reporting	Yes - Reporting Required
Publish Quarter	Q4 2018



Last updated by KC\cebanv on 1/31/2019 2:37:31 PM

Current Schedule and Costs						
Phase	Start	End	Status	Current Estimate At Completion (EAC)	ITD Actuals thru DEC-2018	ITD Budget thru DEC-2018
1 Planning			N/A	\$0	\$17,129	\$0
2 Preliminary Design			N/A	\$0	\$328,649	\$0
3 Final Design	7/1/2015	9/15/2017	Completed	\$20,052,985	\$20,276,830	\$20,052,985
4 Implementation	9/18/2017	2/23/2022	In Progress	\$236,227,176	\$31,880,557	\$158,462,220
5 Closeout	2/24/2022	5/31/2023	Not Started	\$3,414,483	\$0	\$0
6 Acquisition			Not Started	\$0	\$318,726	\$0
Total				\$259,694,644	\$52,821,890	\$178,515,205

Current Substantial Completion 2/23/2022

Baseline Schedule and Costs			
Phase	Start	End	Baseline Budget At Completion (BAC)
1 Planning			\$0
2 Preliminary Design			\$0
3 Final Design	7/1/2015	9/15/2017	\$20,052,985
4 Implementation	9/18/2017	5/7/2021	\$232,522,006
5 Closeout	5/10/2021	12/30/2022	\$7,119,653
6 Acquisition			\$0
Total			\$259,694,644

Baseline Substantial Completion 5/7/2021

Scope



Green

Q4 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 4th Quarter, MPA Only: Yes, Project: All

1126875 PSERN Capital STANDALONE

Scope Variance Comment

Current Scope

The Puget Sound Emergency Radio Network (PSERN) project will replace the existing land mobile radio system by implementing a cost effective network using state of the art technology that meets the high standards and requirements of multi-jurisdictional critical life safety responders and general governmental users throughout King County.

Scope includes construction of radio sites, network design, implementation of electronic equipment, system testing, training for end users, removal of KCERCS equipment and deployment of end user devices.

Baseline Scope

The Puget Sound Emergency Radio Network (PSERN) project will replace the existing land mobile radio system by implementing a cost effective network using state of the art technology that meets the high standards and requirements of multi-jurisdictional critical life safety responders and general governmental users throughout King County.

Scope includes construction of radio sites, network design, implementation of electronic equipment, system testing, training for end users, removal of KCERCS equipment and deployment of end user devices.

Schedule



Yellow

Schedule Variance Comment

The project is currently reporting a 9 month delay in schedule. Leasing delays incurred thus far are impacting all downstream activities.

Schedule Comparison: Baseline vs. Current

Schedule	Baseline			Current			
	Start	End	Duration	Start	End	Duration	Status
1 Planning							N/A
2 Preliminary Design							N/A
3 Final Design	7/1/2015	9/15/2017	807	7/1/2015	9/15/2017	807	Completed
4 Implementation	9/18/2017	5/7/2021	1327	9/18/2017	2/23/2022	1619	In Progress
5 Closeout	5/10/2021	12/30/2022	599	2/24/2022	5/31/2023	461	Not Started
6 Acquisition							Not Started
Substantial Completion Date	5/7/2021			2/23/2022			

Schedule Variance Analysis

	Final Design Start (FDS)	Substantial Completion Date (SCD)	Duration (Days) = (SCD - FDS)	Variance at Completion (VAC) = Current Duration - Baseline Duration	% VAC = (Current Duration - Baseline Duration) / Baseline Duration
Baseline Schedule	7/1/2015	5/7/2021	2137	292	13.00 %
Current Schedule	7/1/2015	2/23/2022	2429		

Q4 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 4th Quarter, MPA Only: Yes, Project: All

1126875 PSERN Capital STANDALONE

Cost  Green

Cost Variance Comment

N/A

Cost Variance Analysis by Capital Phase

Phase	Baseline Budget At Completion (BAC)	ITD Actuals thru DEC-2018	Current Estimate At Completion (EAC)	Cost Variance At Completions (CVAC = EAC-BAC)	% CVAC = (EAC - BAC)/BAC
1 Planning	\$0	\$17,129	\$0	\$0	0.00 %
2 Preliminary Design	\$0	\$328,649	\$0	\$0	0.00 %
3 Final Design	\$20,052,985	\$20,276,830	\$20,052,985	\$0	0.00 %
4 Implementation	\$232,522,006	\$31,880,557	\$236,227,176	\$3,705,170	2.00 %
5 Closeout	\$7,119,653	\$0	\$3,414,483	(\$3,705,170)	-52.00 %
6 Acquisition	\$0	\$318,726	\$0	\$0	0.00 %
Total	\$259,694,644	\$52,821,890	\$259,694,644	\$0	0.00 %

Mandatory Phased Appropriation Reporting

MPA-1. Contracts

Contractor Name	Purpose	Amount	Start Date	End Date	# of Contract Changes	Contract Change Amt
Motorola Solutions Inc	Other	\$112,453,534	12/17/2014	12/14/2034	6	\$4,969,347
Summit Solutions	Construction	\$1,500,000	09/08/2017	09/08/2018	0	\$0
KPFF	Construction Management	\$2,000,000	07/06/2017	07/06/2018	0	\$0
KPFF	Construction Management	\$600,000	10/06/2015	10/06/2017	0	\$0
Odelia Pacific Corporation	Design/Engineering	\$5,200,000	12/05/2014	12/05/2018	1	\$2,000,000
Mastec	Construction	\$2,500,000	11/07/2016	11/07/2018	0	\$0
Mastec	Construction	\$1,750,000	03/23/2017	03/23/2018	0	\$0
Mastec	Construction	\$2,500,000	07/22/2016	01/18/2018	0	\$0
	Total	\$128,503,534			7	\$6,969,347

MPA-2. Contract Change Explanation

Q4 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 4th Quarter, MPA Only: Yes, Project: All

1126875 PSERN Capital STANDALONE

Motorola Solutions

- Change Order #1 - Changes to Project Schedule and Summary of Contract Milestones (\$0)
- Change Order #2 - Changes to Schedule of Payments (\$0)
- Change Order #3 - Scope of Work and Price (\$1,823,081.35)
- Change Order #4 - Scope of Work and Price (\$561,984.14)
- Change Order #5 - Scope of Work and Price (\$2,584,281.76)
- Change Order #6 - Price List - Exhibit 2 (\$0)

Odelia Pacific

Change Order# 5 added \$2M due to unforeseen site design changes directed by PSERN as:

- Sites shifting around a few times, DPER permitting process requiring 3rd party engineering
- Major system improvements due to insufficient existing infrastructure for our design
- Costs due to Conditional Use Permit (CUP) which requires incremental permitting work and 3rd party work – photo simulations, SMEs on property valuation, RF exposure, landscaping, etc
- HVAC design
- Tower design and planning shifting many times due to leasing issues
- Site design changes to meet Landlord requirements
- Environmental Assessments for USFS sites

MPA-3. Current Quarter's Key Activities

Motorola:

Milestone 2B - Install and Test Site DC Power Systems Equipment
Milestone 2C - Install and Test Microwave Equipment and Software
Milestone 2I - FCC License Applications
Milestone 2L - Develop New Private Site
Milestone 2O - Install and Test DC System
Milestone 2T - Install and Test Control Stations
Milestone 2V - Install and Test VHF/UHF
Milestone 2W - Completion of Training
Milestone 4Y - Install and Test Backhaul System
Milestone 4Z - Install and Test LMR Base Station

MPA-4. Next Quarter's Key Activities

Q1 Motorola:

Milestone 2B - Install and Test Site DC Power Systems Equipment and Software
Milestone 2C - Install and Test Microwave Equipment and Software
Milestone 2D - Install and Test Backhaul Central Control Equipment and Software
Milestone 2H - Deliver System Administrator
Milestone 2J - Develop New Private Sites
Milestone 2K - Install and Test LMR Central Control
Milestone 2L - Install and Test LMR Base Station
Milestone 2Q - Install and Test LMR Base Station
Milestone 2S - Install and Test Dispatch Equipment
Milestone 2T - Install and Test Control Stations

MPA-5. Closely Monitored Issues & Risk Summary

Q4 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 4th Quarter, MPA Only: Yes, Project: All

1126875 PSERN Capital STANDALONE

- In-building Coverage Impact to the Project
 - > Project has asked Motorola Solutions, Inc. for a design to add three radio sites to the project for the purpose of delivering in-building coverage to Downtown Seattle, Downtown Bellevue, and North Renton area.
- Additional Coverage for Cedar River Watershed
 - > Project has asked Motorola Solutions, Inc. to provide radio coverage at Cedar River Watershed
- Site development Delays
 - > Leasing delays incurred thus far are impacting all downstream activities. Following leases for any given site are construction activities, equipment installation, testing activities, as well as system acceptance. The project has been working with the executive sponsor to prioritize and escalate leasing in order to minimize schedule delays.

Q4 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 4th Quarter, MPA Only: Yes, Project: All

1047009 PKS S: SCRT W SIDE TRL SEG B PKS SOUTH COUNTY REGIONAL TRA

Target Baseline Date	11/05/2013
Actual Baseline Date	11/05/2013
Council District(s)	5
Department	NATURAL RESOURCES AND PARKS
Agency	Parks and Recreation
Contact	Jason Rich
MPA Reporting	Yes - Reporting Required
Publish Quarter	Q4 2018



Last updated by DNRPlchungm on 1/24/2019 9:01:32 AM

Current Schedule and Costs						
Phase	Start	End	Status	Current Estimate At Completion (EAC)	ITD Actuals thru DEC-2018	ITD Budget thru DEC-2018
1 Planning			Completed	\$9,554	\$9,554	\$0
2 Preliminary Design	9/24/2010	5/18/2011	Completed	\$371,933	\$371,933	\$0
3 Final Design	5/19/2011	8/2/2015	Completed	\$813,633	\$813,633	\$680,000
4 Implementation	8/3/2015	1/24/2017	Completed	\$6,554,000	\$6,538,163	\$1,698
5 Closeout	1/25/2017	11/6/2018	Completed	\$80,000	\$74,236	\$0
6 Acquisition	3/31/2012	9/30/2014	Completed	\$101,152	\$101,152	\$0
Total				\$7,930,272	\$7,908,670	\$681,698

Current Substantial Completion 1/24/2017

Baseline Schedule and Costs			
Phase	Start	End	Baseline Budget At Completion (BAC)
1 Planning	4/6/2008	6/29/2009	
2 Preliminary Design	9/24/2010	5/18/2011	\$436,443
3 Final Design	5/19/2011	3/31/2014	\$684,704
4 Implementation	4/1/2014	1/16/2015	\$5,529,942
5 Closeout	1/17/2015	4/18/2015	\$33,879
6 Acquisition	3/31/2012	2/15/2013	\$138,000
Total			\$6,822,968

Baseline Substantial Completion 12/16/2014

Scope



Green

Q4 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 4th Quarter, MPA Only: Yes, Project: All

1047009 PKS S: SCRT W SIDE TRL SEG B PKS SOUTH COUNTY REGIONAL TRA

Scope Variance Comment

Current Scope

Segment B creates a 1.45-mile-long separated multiuse path along Des Moines Memorial Drive from South 156th Way in SeaTac to South Normandy Road in Burien. This segment is part of the ongoing Des Moines Memorial Drive restoration project which will restore Washington's Living Road of Remembrance. It enhances safe linkages to the Burien Regional Growth Center, SeaTac Airport, Sound Transit LINK Light Rail, local and regional transit services and other regional trails. The Trail will include a 12-foot-wide paved cross-section with a 3-to-5-foot separation from the adjacent street and a 2-foot-wide gravel shoulder on the opposite side of the trail. The project includes necessary drainage, related road and driveway crossings and Manual of Uniform Traffic Control Devices (MUTCD) signage.

Baseline Scope

The project constructs a 1.45-mile paved multiuse path (regional trail) within the cities of SeaTac and Burien. The project creates a separated multiuse path along Des Moines Memorial Drive from S. 156th Way (SeaTac) to S. Normandy Road (Burien). This segment of the L2S Trail will be part of the ongoing Des Moines Memorial Drive restoration project and will also provide a much needed safe north-south link with existing non-motorized facilities

Schedule



Red

Schedule Variance Comment

The project is now substantially complete and is being closed out. Overall the schedule was impacted by numerous factors both before and during construction.

Factors that impacted the schedule include: additional time to negotiate interlocal agreements and easements with multiple jurisdictions, coordination with utility companies, delays due to inclement weather, coordination with other projects located within the project site and under performance by subcontractors on the project. The construction contract was awarded on July 9, 2015 and the official Notice to Proceed was given on August 3, 2015. The substantial completion date was Jan. 24, 2017.

Schedule Comparison: Baseline vs. Current

Schedule	Baseline			Current			
	Start	End	Duration	Start	End	Duration	Status
1 Planning	4/6/2008	6/29/2009	449				Completed
2 Preliminary Design	9/24/2010	5/18/2011	236	9/24/2010	5/18/2011	236	Completed
3 Final Design	5/19/2011	3/31/2014	1047	5/19/2011	8/2/2015	1536	Completed
4 Implementation	4/1/2014	1/16/2015	290	8/3/2015	1/24/2017	540	Completed
5 Closeout	1/17/2015	4/18/2015	91	1/25/2017	11/6/2018	650	Completed
6 Acquisition	3/31/2012	2/15/2013	321	3/31/2012	9/30/2014	913	Completed
Substantial Completion Date	12/16/2014			1/24/2017			

Q4 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 4th Quarter, MPA Only: Yes, Project: All

1047009 PKS S: SCRT W SIDE TRL SEG B PKS SOUTH COUNTY REGIONAL TRA

Schedule Variance Analysis

	Final Design Start (FDS)	Substantial Completion Date (SCD)	Duration (Days) = (SCD - FDS)	Variance at Completion (VAC) = Current Duration - Baseline Duration	% VAC = (Current Duration - Baseline Duration) / Baseline Duration
Baseline Schedule	5/19/2011	12/16/2014	1307	770	58.00 %
Current Schedule	5/19/2011	1/24/2017	2077		

Cost Red

Cost Variance Comment

The baseline budget was impacted by various external factors relating to utilities, right of way agreements, and a competitive bidding climate. The lowest construction bid received was \$401,010 (5%) over the engineer's estimate. In addition, due to the delays from utility relocation, the overall duration of the construction and design contracts were increased resulting in additional cost.

Cost Variance Analysis by Capital Phase

Phase	Baseline Budget At Completion (BAC)	ITD Actuals thru DEC-2018	Current Estimate At Completion (EAC)	Cost Variance At Completions (CVAC = EAC-BAC)	% CVAC = (EAC - BAC)/BAC
1 Planning	\$0	\$9,554	\$9,554	\$9,554	0.00 %
2 Preliminary Design	\$436,443	\$371,933	\$371,933	(\$64,510)	-15.00 %
3 Final Design	\$684,704	\$813,633	\$813,633	\$128,929	19.00 %
4 Implementation	\$5,529,942	\$6,538,163	\$6,554,000	\$1,024,058	19.00 %
5 Closeout	\$33,879	\$74,236	\$80,000	\$46,121	136.00 %
6 Acquisition	\$138,000	\$101,152	\$101,152	(\$36,848)	-27.00 %
Total	\$6,822,968	\$7,908,670	\$7,930,272	\$1,107,304	16.23 %

Mandatory Phased Appropriation Reporting

MPA-1. Contracts

Contractor Name	Purpose	Amount	Start Date	End Date	# of Contract Changes	Contract Change Amt
Road Construction Northwest, Inc.	Construction	\$4,945,000	08/03/2015	09/19/2017	6	\$498,000
Parametrix, Inc.	Design/Engineering	\$770,000	09/24/2010	08/02/2015	6	\$342,000
Parametrix, Inc.	Construction Management	\$1,102,000	08/03/2015	03/01/2017	6	\$480,000
	Total	\$6,817,000			18	\$1,320,000

MPA-2. Contract Change Explanation

Q4 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 4th Quarter, MPA Only: Yes, Project: All

1047009 PKS S: SCRT W SIDE TRL SEG B PKS SOUTH COUNTY REGIONAL TRA

Change Order #6 was added to the construction contract to compensate the Contractor for underruns in quantities as well as additional items not previously covered in Change Order #4.

MPA-3. Current Quarter's Key Activities

Contract Closeout. Final Acceptance was made on November 6, 2018.

MPA-4. Next Quarter's Key Activities

Contract Closeout.

MPA-5. Closely Monitored Issues & Risk Summary

Contractor may file a claim against the County for delay caused by utilities.

Q4 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 4th Quarter, MPA Only: Yes, Project: All

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

Target Baseline Date	09/30/2010
Actual Baseline Date	01/17/2017
Council District(s)	3
Department	NATURAL RESOURCES AND PARKS
Agency	Parks and Recreation
Contact	Gina Auld
MPA Reporting	Yes - Reporting Required
Publish Quarter	Q4 2018



Last updated by DNRPlchungm on 1/24/2019 7:59:06 AM

Current Schedule and Costs						
Phase	Start	End	Status	Current Estimate At Completion (EAC)	ITD Actuals thru DEC-2018	ITD Budget thru DEC-2018
1 Planning	3/1/1999	6/30/2007	Completed	\$502,051	\$543,589	\$1
2 Preliminary Design	7/10/2007	5/31/2010	Completed	\$46,898	\$46,898	\$1
3 Final Design	7/1/2013	1/9/2017	Completed	\$737,765	\$737,765	\$1
4 Implementation	1/10/2017	1/17/2018	Completed	\$7,901,910	\$8,285,276	\$1
5 Closeout	1/18/2018	4/30/2019	In Progress	\$50,000	\$31,048	\$1
6 Acquisition		9/18/1998	Completed	\$9,337	\$9,337	\$1
Total				\$9,247,961	\$9,653,913	\$6

Current Substantial Completion 1/17/2018

Baseline Schedule and Costs			
Phase	Start	End	Baseline Budget At Completion (BAC)
1 Planning			
2 Preliminary Design			
3 Final Design	1/7/2013	3/31/2015	\$1,246,272
4 Implementation	4/1/2015	2/1/2016	\$12,066,808
5 Closeout			\$50,000
6 Acquisition			\$0
Total			\$13,363,080

Baseline Substantial Completion 9/28/2017

Scope



Green

Q4 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 4th Quarter, MPA Only: Yes, Project: All

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

Scope Variance Comment

Current Scope

The East Lake Sammamish Master Plan Trail project includes design and construction of an alternative, non-motorized transportation corridor and a multi-use recreational trail along 11 miles of a former Burlington Northern Santa Fe (BNSF) railroad corridor on the east side of Lake Sammamish, from Redmond to Issaquah. King County purchased the corridor in 1997, and in 2006 opened the existing interim gravel trail to the public. The King County Parks and Recreation Division spent ten years on master planning, design work, environmental review and resolving legal issues related to this project, with ongoing involvement of a citizen's advisory group and in close coordination with the Cities of Redmond, Sammamish and Issaquah.

The Redmond Segment was completed and opened to the public in November 2011. The Issaquah Segment was completed and opened to the public in June 2013. North Sammamish Segment was completed and opened to the public in July 2015. Segment A was completed and open to the public January 2018. Project Closeout expected to be complete first quarter 2019.

Baseline Scope

The East Lake Sammamish Master Plan Trail project includes design and construction of an alternative, non-motorized transportation corridor and a multi-user recreational trail along 11 miles of a former Burlington Northern Santa Fe (BNSF) railroad corridor on the east side of Lake Sammamish, from Redmond to Issaquah. King County purchased the corridor from BNSF in 1997, and in 2006 opened the existing interim use gravel trail to the public. The King County parks and Recreation Division spent ten years on master planning, design work, environmental review and resolving legal issues related to this project, with ongoing involvement of a citizen's advisory group and in close coordination with the Cities of Redmond, Sammamish and Issaquah.

The East Lake Sammamish Master Plan Trail is being designed and constructed in phases, or segments, based on budget availability. The Redmond segment, NE 70th Street to 187th Avenue NE was completed and opened to the public in November 2011. The Issaquah segment, SE 43rd Way to Gilman Boulevard, was completed and opened to the public in June 2013. Construction of the North Sammamish Segment begin in April 2014 and opened to the public in July 2015. Construction of Segment A will begin in January 2017 and to be completed in October, 2018.

Schedule



Green

Schedule Variance Comment

Q4 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 4th Quarter, MPA Only: Yes, Project: All

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

Schedule Comparison: Baseline vs. Current							
Schedule	Baseline			Current			
	Start	End	Duration	Start	End	Duration	Status
1 Planning				3/1/1999	6/30/2007	3043	Completed
2 Preliminary Design				7/10/2007	5/31/2010	1056	Completed
3 Final Design	1/7/2013	3/31/2015	813	7/1/2013	1/9/2017	1288	Completed
4 Implementation	4/1/2015	2/1/2016	306	1/10/2017	1/17/2018	372	Completed
5 Closeout				1/18/2018	4/30/2019	467	In Progress
6 Acquisition					9/18/1998		Completed
Substantial Completion Date	9/28/2017			1/17/2018			

Schedule Variance Analysis					
	Final Design Start (FDS)	Substantial Completion Date (SCD)	Duration (Days) = (SCD - FDS)	Variance at Completion (VAC) = Current Duration - Baseline Duration	% VAC = (Current Duration - Baseline Duration) / Baseline Duration
Baseline Schedule	1/7/2013	9/28/2017	1725	-64	-3.00 %
Current Schedule	7/1/2013	1/17/2018	1661		

Cost  Green

Cost Variance Comment

Cost Variance Analysis by Capital Phase					
Phase	Baseline Budget At Completion (BAC)	ITD Actuals thru DEC-2018	Current Estimate At Completion (EAC)	Cost Variance At Completions (CVAC = EAC-BAC)	% CVAC = (EAC - BAC)/BAC
1 Planning	\$0	\$543,589	\$502,051	\$502,051	0.00 %
2 Preliminary Design	\$0	\$46,898	\$46,898	\$46,898	0.00 %
3 Final Design	\$1,246,272	\$737,765	\$737,765	(\$508,507)	-41.00 %
4 Implementation	\$12,066,808	\$8,285,276	\$7,901,910	(\$4,164,898)	-35.00 %
5 Closeout	\$50,000	\$31,048	\$50,000	\$0	0.00 %
6 Acquisition	\$0	\$9,337	\$9,337	\$9,337	0.00 %
Total	\$13,363,080	\$9,653,913	\$9,247,961	(\$4,115,119)	-30.79 %

Mandatory Phased Appropriation Reporting

Q4 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 4th Quarter, MPA Only: Yes, Project: All

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

MPA-1. Contracts

Contractor Name	Purpose	Amount	Start Date	End Date	# of Contract Changes	Contract Change Amt
Active Construction, Inc.	Construction	\$4,489,000	01/10/2017	10/09/2017	0	\$0
Parametrix, Inc.	Design/Engineering	\$961,000	07/10/2007	01/09/2017	5	\$421,000
Parametrix, Inc.	Construction Management	\$2,193,000	01/10/2017	09/28/2017	1	\$6,000
Total		\$7,643,000			6	\$427,000

MPA-2. Contract Change Explanation

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

MPA-3. Current Quarter's Key Activities

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

MPA-4. Next Quarter's Key Activities

- a) Complete contract closeout
- b) Final inspection of landscape and mitigation area plantings. Final removal and replacement of any dead plants or trees.

MPA-5. Closely Monitored Issues & Risk Summary

Several plants / trees may have to be replaced as part of final acceptance.

Q4 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 4th Quarter, MPA Only: Yes, Project: All

1038122 WTC SUNSET HEATH PS FM UPGRADE STANDALONE

Target Baseline Date	04/14/2015
Actual Baseline Date	04/14/2015
Council District(s)	6
Department	NATURAL RESOURCES AND PARKS
Agency	Wastewater Treatment
Contact	Lisa Taylor
MPA Reporting	Yes - Reporting Required
Publish Quarter	Q4 2018



Last updated by DNRPIEricksoh on 1/31/2019 7:32:39 AM

Current Schedule and Costs						
Phase	Start	End	Status	Current Estimate At Completion (EAC)	ITD Actuals thru DEC-2018	ITD Budget thru DEC-2018
1 Planning			N/A	\$2,495,049	\$2,495,049	\$2,511,674
2 Preliminary Design	2/22/2011	4/14/2015	Completed	\$5,644,044	\$5,726,317	\$5,000,516
3 Final Design	4/14/2015	5/1/2017	Completed	\$7,228,174	\$7,278,351	\$12,986,056
4 Implementation	5/1/2017	5/30/2020	In Progress	\$59,374,102	\$34,123,078	\$48,273,072
5 Closeout	5/30/2020	12/31/2020	Not Started	\$102,588	\$1,528	\$2
6 Acquisition	3/31/2015	12/20/2016	Completed	\$433,218	\$444,266	\$670,181
Total				\$75,277,174	\$50,068,590	\$69,441,501

Current Substantial Completion

Baseline Schedule and Costs			
Phase	Start	End	Baseline Budget At Completion (BAC)
1 Planning	2/2/2009	2/22/2011	\$2,464,679
2 Preliminary Design	2/22/2011	4/14/2015	\$6,692,376
3 Final Design	4/14/2015	4/14/2017	\$5,993,235
4 Implementation	4/14/2017	8/1/2020	\$53,446,456
5 Closeout	8/1/2020	3/28/2021	\$788,903
6 Acquisition	8/1/2015	3/11/2016	\$368,842
Total			\$69,754,491

Baseline Substantial Completion

Scope



Green

Q4 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 4th Quarter, MPA Only: Yes, Project: All

1038122 WTC SUNSET HEATH PS FM UPGRADE STANDALONE

Scope Variance Comment

Current Scope

Sunset/Heathfield Pump Station Replacement & Forcemain Upgrade - The Sunset/Heathfield Pump Station Replacement and Forcemain Upgrade Project will increase the pumping capacity of the Sunset and Heathfield pump stations to 30 million gallons per day (mgd) by replacing pump station equipment and installing new force mains.

Baseline Scope

The Sunset/Heathfield Pump Stations and Forcemain Project as planned will increase the pumping capacity of the stations to as much as 30 million gallons per day (mgd). The 2007 Conveyance System Improvements Program Update recommended replacing the current pump stations and either paralleling or replacing the existing force mains.

Schedule



Green

Schedule Variance Comment

Schedule Comparison: Baseline vs. Current

Schedule	Baseline			Current			
	Start	End	Duration	Start	End	Duration	Status
1 Planning	2/2/2009	2/22/2011	750				N/A
2 Preliminary Design	2/22/2011	4/14/2015	1512	2/22/2011	4/14/2015	1512	Completed
3 Final Design	4/14/2015	4/14/2017	731	4/14/2015	5/1/2017	748	Completed
4 Implementation	4/14/2017	8/1/2020	1205	5/1/2017	5/30/2020	1125	In Progress
5 Closeout	8/1/2020	3/28/2021	239	5/30/2020	12/31/2020	215	Not Started
6 Acquisition	8/1/2015	3/11/2016	223	3/31/2015	12/20/2016	630	Completed
Substantial Completion Date	3/31/2020			11/30/2019			

Schedule Variance Analysis

	Final Design Start (FDS)	Substantial Completion Date (SCD)	Duration (Days) = (SCD - FDS)	Variance at Completion (VAC) = Current Duration - Baseline Duration	% VAC = (Current Duration - Baseline Duration) / Baseline Duration
Baseline Schedule	4/14/2015	3/31/2020	1813	-122	-6.00 %
Current Schedule	4/14/2015	11/30/2019	1691		

Cost



Yellow

Cost Variance Comment

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

Q4 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 4th Quarter, MPA Only: Yes, Project: All

1038122 WTC SUNSET HEATH PS FM UPGRADE STANDALONE

Cost Variance Analysis by Capital Phase					
Phase	Baseline Budget At Completion (BAC)	ITD Actuals thru DEC-2018	Current Estimate At Completion (EAC)	Cost Variance At Completions (CVAC = EAC-BAC)	% CVAC = (EAC - BAC)/BAC
1 Planning	\$2,464,679	\$2,495,049	\$2,495,049	\$30,370	1.00 %
2 Preliminary Design	\$6,692,376	\$5,726,317	\$5,644,044	(\$1,048,333)	-16.00 %
3 Final Design	\$5,993,235	\$7,278,351	\$7,228,174	\$1,234,939	21.00 %
4 Implementation	\$53,446,456	\$34,123,078	\$59,374,102	\$5,927,646	11.00 %
5 Closeout	\$788,903	\$1,528	\$102,588	(\$686,316)	-87.00 %
6 Acquisition	\$368,842	\$444,266	\$433,218	\$64,376	17.00 %
Total	\$69,754,491	\$50,068,590	\$75,277,174	\$5,522,684	7.92 %

Mandatory Phased Appropriation Reporting

MPA-1. Contracts

Contractor Name	Purpose	Amount	Start Date	End Date	# of Contract Changes	Contract Change Amt
Flatiron West, Inc	Construction	\$37,869,904	05/01/2017	11/30/2019	11	\$1,269,904
Stantec Consulting Services, Inc.	Design/Engineering	\$14,745,772	08/17/2010	01/31/2020	19	\$894,561
Jacobs Project Management Co.	Construction Management	\$3,026,899	06/16/2015	03/31/2020	2	\$362,246
	Total	\$55,642,574			32	\$2,526,711

MPA-2. Contract Change Explanation

Engineering amendments to date are attributed to design complexity and refinements. Change order 9 addresses costs associated with unknown utility conflicts that forced a realignment of the forcemain at SE 35th Place.

MPA-3. Current Quarter's Key Activities

4th Quarter 2018 1. Continue conveyance work. 2. Continue electrical and mechanical equipment replacement work at pump stations. 3. Provided regular electronic briefings and notices of work to interested community members.

MPA-4. Next Quarter's Key Activities

1st Quarter 2019 (projected). 1. Continue conveyance work. 2. Continue electrical and mechanical replacements at pump stations. 3. Continue community relations notifications and briefings as needed.

MPA-5. Closely Monitored Issues & Risk Summary

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

Q4 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 4th Quarter, MPA Only: Yes, Project: All

1121402 WTC GEORGETOWN WET WEATHER TREATMENT STATION (WTC GEORGETOWN WET WEATHER TS) STANDALONE

Target Baseline Date	04/19/2016
Actual Baseline Date	04/19/2016
Council District(s)	8, 9
Department	NATURAL RESOURCES AND PARKS
Agency	Wastewater Treatment
Contact	Lisa Taylor
MPA Reporting	Yes - Reporting Required
Publish Quarter	Q4 2018



Last updated by DNRPIEricksoh on 1/31/2019 7:32:40 AM

Current Schedule and Costs						
Phase	Start	End	Status	Current Estimate At Completion (EAC)	ITD Actuals thru DEC-2018	ITD Budget thru DEC-2018
1 Planning	1/7/2013	6/11/2013	Completed	\$579,223	\$579,223	\$579,223
2 Preliminary Design	6/24/2015	4/19/2016	Completed	\$16,113,780	\$16,186,439	\$13,267,393
3 Final Design	4/19/2016	11/5/2018	Completed	\$18,380,371	\$19,028,116	\$43,647,937
4 Implementation	4/10/2017	11/4/2022	In Progress	\$194,413,291	\$39,112,754	\$188,070,597
5 Closeout	8/27/2018	5/12/2025	In Progress	\$685,237	\$0	\$1
6 Acquisition	4/18/2015	8/27/2018	Completed	\$11,282,558	\$11,292,547	\$14,329,452
Total				\$241,454,461	\$86,199,079	\$259,894,603

Current Substantial Completion 1/8/2022

Baseline Schedule and Costs			
Phase	Start	End	Baseline Budget At Completion (BAC)
1 Planning	1/7/2013	6/11/2013	\$579,218
2 Preliminary Design	6/11/2013	4/19/2016	\$11,352,431
3 Final Design	4/19/2016	11/21/2017	\$26,364,748
4 Implementation	11/21/2017	12/23/2022	\$208,751,871
5 Closeout	12/23/2022	12/17/2024	\$1,952,276
6 Acquisition	4/18/2015	12/16/2016	\$11,712,569
Total			\$260,713,113

Baseline Substantial Completion 2/28/2022

Scope



Green

Q4 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 4th Quarter, MPA Only: Yes, Project: All

1121402 WTC GEORGETOWN WET WEATHER TREATMENT STATION (WTC GEORGETOWN WET WEATHER TS) STANDALONE

Scope Variance Comment

Current Scope

Georgetown Wet Weather Treatment Station - The project consists of building a Wet Weather Treatment Station (WWTS), conveyance pipelines, and outfall structure to treat Combined Sewer Overflows (CSO's) prior to discharge into the Lower Duwamish Waterway. The WWTS includes an influent pump station, equalization basin, screening facility, CSO treatment process, and disinfection. Modifications to both the S. Brandon St. and S. Michigan St. Regulator Stations will be required for diversion of flows to the WWTS. Ancillary facilities include an odor control facility, electrical/controls building, and emergency generator. CSO treatment will consist of high rate primary treatment followed by ultra violet disinfection prior to discharge.

Baseline Scope

Georgetown Wet Weather Treatment Station - The project consists of building a Wet Weather Treatment Station (WWTS), conveyance pipelines, and outfall structure to treat Combined Sewer Overflows (CSO's) prior to discharge into the Lower Duwamish Waterway. The WWTS includes an influent pump station, equalization basin, screening facility, CSO treatment process, and disinfection. Modifications to both the S. Brandon St. and S. Michigan St. Regulator Stations will be required for diversion of flows to the WWTS. Ancillary facilities include an odor control facility, electrical/controls building, and emergency generator. CSO treatment will consist of high rate primary treatment followed by ultra violet disinfection prior to discharge.

Schedule



Green

Schedule Variance Comment

Schedule Comparison: Baseline vs. Current

Schedule	Baseline			Current			
	Start	End	Duration	Start	End	Duration	Status
1 Planning	1/7/2013	6/11/2013	155	1/7/2013	6/11/2013	155	Completed
2 Preliminary Design	6/11/2013	4/19/2016	1043	6/24/2015	4/19/2016	300	Completed
3 Final Design	4/19/2016	11/21/2017	581	4/19/2016	11/5/2018	930	Completed
4 Implementation	11/21/2017	12/23/2022	1858	4/10/2017	11/4/2022	2034	In Progress
5 Closeout	12/23/2022	12/17/2024	725	8/27/2018	5/12/2025	2450	In Progress
6 Acquisition	4/18/2015	12/16/2016	608	4/18/2015	8/27/2018	1227	Completed
Substantial Completion Date	2/28/2022			1/8/2022			

Schedule Variance Analysis

	Final Design Start (FDS)	Substantial Completion Date (SCD)	Duration (Days) = (SCD - FDS)	Variance at Completion (VAC) = Current Duration - Baseline Duration	% VAC = (Current Duration - Baseline Duration) / Baseline Duration
Baseline Schedule	4/19/2016	2/28/2022	2141	-51	-2.00 %
Current Schedule	4/19/2016	1/8/2022	2090		

Q4 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 4th Quarter, MPA Only: Yes, Project: All

1121402 WTC GEORGETOWN WET WEATHER TREATMENT STATION (WTC GEORGETOWN WET WEATHER TS) STANDALONE

Cost  Green

Cost Variance Comment

Cost Variance Analysis by Capital Phase

Phase	Baseline Budget At Completion (BAC)	ITD Actuals thru DEC-2018	Current Estimate At Completion (EAC)	Cost Variance At Completions (CVAC = EAC-BAC)	% CVAC = (EAC - BAC)/BAC
1 Planning	\$579,218	\$579,223	\$579,223	\$5	0.00 %
2 Preliminary Design	\$11,352,431	\$16,186,439	\$16,113,780	\$4,761,349	42.00 %
3 Final Design	\$26,364,748	\$19,028,116	\$18,380,371	(\$7,984,377)	-30.00 %
4 Implementation	\$208,751,871	\$39,112,754	\$194,413,291	(\$14,338,579)	-7.00 %
5 Closeout	\$1,952,276	\$0	\$685,237	(\$1,267,039)	-65.00 %
6 Acquisition	\$11,712,569	\$11,292,547	\$11,282,558	(\$430,011)	-4.00 %
Total	\$260,713,113	\$86,199,079	\$241,454,461	(\$19,258,653)	-7.39 %

Mandatory Phased Appropriation Reporting

MPA-1. Contracts

Contractor Name	Purpose	Amount	Start Date	End Date	# of Contract Changes	Contract Change Amt
Titan Earthwork	Construction	\$3,012,067	04/10/2017	02/09/2018	2	\$228,837
CH2M Hill Engineers	Design/Engineering	\$35,291,944	12/02/2013	12/31/2022	8	\$610,098
Jacobs Project Management Co.	Construction Management	\$10,939,702	08/17/2016	12/31/2022	3	\$147,881
	Total	\$49,243,714			13	\$986,816

MPA-2. Contract Change Explanation

Treatment Plant - UV System Revisions \$49,729 - Secant Pile Demonstration Program \$54,957 - Electrical Vault Revisions \$73,625 Outfall - Flapgate Upgrade \$9,428 - Deformation and Vibration Monitoring \$66,747 - Manlift for Deformation Monitoring \$1,292 - Differing site conditions for unmarked ductbanks and concrete debris \$271,982 Conveyance Contract - Decommissioning of a monitoring well \$5,859.

MPA-3. Current Quarter's Key Activities

1. Demolition, Site Preparation, and Remediation - Contract closed. 2. Treatment Station - Constructing proceeding with completing tremie pour in the IPS, progress on the regulator structure, various concrete slabs, a portion of influent pipe, and electrical conduits. 3. Outfall - Drop structure was completed, and a portion of the outfall pipe was installed. 4. Conveyance - Site work began on 11/5/18. Work completed included preclearance surveys; installation of vibration, settlement and noise monitoring; and initial pipe installation.

Q4 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 4th Quarter, MPA Only: Yes, Project: All

1121402 WTC GEORGETOWN WET WEATHER TREATMENT STATION (WTC GEORGETOWN WET WEATHER TS) STANDALONE

MPA-4. Next Quarter's Key Activities

1. Treatment Station contractor to complete the regulator structure, finish installing influent and effluent piping, continue to work on IPS structure, electrical conduits and concrete work for remaining buildings. 2. Outfall contractor to finish installing shoring and piping in Zone 2, securing site until next fish window, and constructing direct connect between WSDOT storm sewer and KC conveyance system. 3. Conveyance contract will continue to install piping.

MPA-5. Closely Monitored Issues & Risk Summary

Treatment Plant - Negotiation of contaminated soils disposal. - Dewatering discharge fees - Negotiation of SDCI delay RCO. Outfall - Differing site conditions claim for ductbanks and concrete that was discovered that was not indicated during survey or utility locates. - Negotiating second fish window with WDFW, Corps of Engineers, City of Seattle, and Tribes. Conveyance - Potential for differing site condition claim for dewatering in excess of what was expected in the Contract. - Potential for differing site condition claim for contaminated soil in excess of what was expected in the Contract that will require disposal at Republic instead of Jones Road.

Q4 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 4th Quarter, MPA Only: Yes, Project: All

1048385 SW FACTORIA RECYCLING and TS STANDALONE

Target Baseline Date	12/20/2012
Actual Baseline Date	12/20/2012
Council District(s)	6
Department	NATURAL RESOURCES AND PARKS
Agency	Solid Waste
Contact	Zahid Khan
MPA Reporting	Yes - Reporting Required
Publish Quarter	Q4 2018



Last updated by DNRP\doug on 1/29/2019 11:36:47 AM

Current Schedule and Costs						
Phase	Start	End	Status	Current Estimate At Completion (EAC)	ITD Actuals thru DEC-2018	ITD Budget thru DEC-2018
1 Planning	10/1/2007	12/31/2008	Completed	\$110,887	\$110,887	\$0
2 Preliminary Design	1/1/2009	3/10/2011	Completed	\$2,325,881	\$2,325,881	\$0
3 Final Design	4/16/2011	7/11/2014	Completed	\$11,282,229	\$11,282,229	\$12,198,072
4 Implementation	7/11/2014	3/31/2020	In Progress	\$69,180,281	\$69,122,420	\$70,077,652
5 Closeout	4/1/2020	4/2/2022	Not Started	\$457,792	\$2,734	\$318,517
6 Acquisition	10/1/2007	12/1/2007	Completed	\$8,092,932	\$8,092,932	\$11,025,000
Total				\$91,450,002	\$90,937,083	\$93,619,241

Current Substantial Completion 8/21/2017

Baseline Schedule and Costs			
Phase	Start	End	Baseline Budget At Completion (BAC)
1 Planning	10/1/2007	12/31/2008	\$401,000
2 Preliminary Design	1/1/2009	4/30/2011	\$3,150,000
3 Final Design	4/16/2011	4/21/2014	\$12,061,000
4 Implementation	7/11/2014	11/15/2017	\$62,538,000
5 Closeout	11/16/2017	8/28/2018	\$2,587,000
6 Acquisition	10/1/2007	12/1/2007	\$8,083,000
Total			\$88,820,000

Baseline Substantial Completion 11/15/2017

Scope



Yellow

Q4 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 4th Quarter, MPA Only: Yes, Project: All

1048385 SW FACTORIA RECYCLING and TS STANDALONE

Scope Variance Comment

Addition of a half bale compactor. The County is negotiating with the construction contractor to identify and mitigate potential impacts to the project completion date, which was documented in change order #9.

Current Scope

Project will permit, design, and construct a new transfer station and waste processing facility to replace the Factoria Transfer Station. This project has been designated as "high risk" and receives phased appropriation. Appropriations for subsequent phases are approved by the King County Council based upon completion of the current phase and acceptable project cost, schedule, and scope projections.

Baseline Scope

Project will permit, design, and construct a new transfer station and waste processing facility to replace the Factoria Transfer Station. This project has been designated as "high risk" and receives phased appropriation. Appropriations for subsequent phases are approved by the King County Council based upon completion of the current phase and acceptable project cost, schedule, and scope projections.

Schedule



Green

Schedule Variance Comment

From January through March 2016, problems in securing the large (single-bale) compactor caused a 56 calendar day delay to Milestone 2 – "Official NTP2 Start."

Closeout for consultant and construction contracts extended to end of 2019 to correspond with key warranty items, such as the waste compactors & plant establishment.

Schedule Comparison: Baseline vs. Current

Schedule	Baseline			Current			Status
	Start	End	Duration	Start	End	Duration	
1 Planning	10/1/2007	12/31/2008	457	10/1/2007	12/31/2008	457	Completed
2 Preliminary Design	1/1/2009	4/30/2011	849	1/1/2009	3/10/2011	798	Completed
3 Final Design	4/16/2011	4/21/2014	1101	4/16/2011	7/11/2014	1182	Completed
4 Implementation	7/11/2014	11/15/2017	1223	7/11/2014	3/31/2020	2090	In Progress
5 Closeout	11/16/2017	8/28/2018	285	4/1/2020	4/2/2022	731	Not Started
6 Acquisition	10/1/2007	12/1/2007	61	10/1/2007	12/1/2007	61	Completed
Substantial Completion Date	11/15/2017			8/21/2017			

Schedule Variance Analysis

	Final Design Start (FDS)	Substantial Completion Date (SCD)	Duration (Days) = (SCD - FDS)	Variance at Completion (VAC) = Current Duration - Baseline Duration	% VAC = (Current Duration - Baseline Duration) / Baseline Duration
Baseline Schedule	4/16/2011	11/15/2017	2405	-86	-3.00 %
Current Schedule	4/16/2011	8/21/2017	2319		

Q4 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 4th Quarter, MPA Only: Yes, Project: All

1048385 SW FACTORIA RECYCLING and TS STANDALONE

Cost  Yellow

Cost Variance Comment

In 2012, the project was baselined at \$88,820,000. In 2014, a budget appropriation of \$4.8M was approved by an ordinance to authorize an additional half-bale compactor. The cost variance is due to the fact that the project has not been re-baselined.

Cost Variance Analysis by Capital Phase

Phase	Baseline Budget At Completion (BAC)	ITD Actuals thru DEC-2018	Current Estimate At Completion (EAC)	Cost Variance At Completions (CVAC = EAC-BAC)	% CVAC = (EAC - BAC)/BAC
1 Planning	\$401,000	\$110,887	\$110,887	(\$290,113)	-72.00 %
2 Preliminary Design	\$3,150,000	\$2,325,881	\$2,325,881	(\$824,119)	-26.00 %
3 Final Design	\$12,061,000	\$11,282,229	\$11,282,229	(\$778,771)	-6.00 %
4 Implementation	\$62,538,000	\$69,122,420	\$69,180,281	\$6,642,281	11.00 %
5 Closeout	\$2,587,000	\$2,734	\$457,792	(\$2,129,208)	-82.00 %
6 Acquisition	\$8,083,000	\$8,092,932	\$8,092,932	\$9,932	0.00 %
Total	\$88,820,000	\$90,937,083	\$91,450,002	\$2,630,002	2.96 %

Mandatory Phased Appropriation Reporting

MPA-1. Contracts

Contractor Name	Purpose	Amount	Start Date	End Date	# of Contract Changes	Contract Change Amt
HDR	Design/Engineering	\$12,523,494	11/20/2009	12/30/2019	15	\$10,469,585
Parametrix	Construction Management	\$6,001,808	04/13/2011	10/31/2019	6	\$1,382,890
PCL	Construction	\$57,093,241	07/11/2014	06/18/2019	24	\$2,689,623
	Total	\$75,618,543			45	\$14,542,099

MPA-2. Contract Change Explanation

Q4 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 4th Quarter, MPA Only: Yes, Project: All

1048385 SW FACTORIA RECYCLING and TS STANDALONE

CO #1: \$50,620 - 13 field directives (FD); additional miscellaneous work issued not included in contract scope. \$1,856.60 of amount paid from Dangerous Waste and Hazardous Materials allowed.

CO #2: \$138,033 - 9 miscellaneous FDs; \$78,684.00 was paid from hazardous waste leaking from underground storage tank. \$11,562 for additional dewatering; \$7,978 for scope failure, which resulted in a credit of \$9,558.88 for a fuel allowance.

CO #3: \$123,416 - 13 FDs for work outside contract scope.

CO #4: \$50,380 - 9 miscellaneous FDs issued authorizing the performance of unidentified additional work not included in the contract scope.

CO #5: \$230,564 - Includes 14 FDs for additional work, outside the scope of the contract, to be performed by contractor.

CO #6: \$73,514 - 13 FDs issued for performance of work outside contract scope. \$207,986.09 was paid from additional dewatering allowance.

CO #7: \$235,819 - 5 FDs issued for work, outside of contract scope, performed.

CO #8: \$127,331 - Includes 20 miscellaneous FDs regarding the performance of additional work issued outside of contract scope.

CO #9: \$0 - Additional 56 day time-only CO.

CO #10: \$180,843 - Includes 9 FDs for work performed outside of contractor's scope.

CO #11: \$67,402.31 - 13 FDs issued for additional work to be performed outside contractor's scope. \$250,000 allowance was used up for dewatering effort associated (issued by FD) and an additional \$9,465.09 (included in CO #11).

CO #12: \$130,911.46 - Incorporated 10 FDs for work performed outside of contractor's scope; SE 30th Street sewer conflict resolution.

CO #13: \$706,940.48 - Incorporated 3 FDs for work performed outside of contractor's scope; imported fill material exceeds anticipated bid quantity.

CO #14: \$121,943.01 - Incorporated 15 FDs for work performed outside of contractor's scope; added aerator to improve performance for air entrainment to meet regulatory requirements. Added two electrical Vehicle Charging Stations to reduce the carbon footprint and support reaching sustainability goals.

CO #15: \$101,807.26 - Incorporated 11 FDs for work performed outside of the contractor's scope with the west water tie-in.

CO #16: \$299,635.80 - Incorporated 2 FDs for increase in dirt quantities. Also incorporated pay issues (PI) 293, 294, 295, and 284 for net additional cost.

CO #17: \$66,441.33 - Incorporated 13 FDs; time extension to 12/20/2017; net addition to contract amount.

CO #18: \$66,259.19 - Incorporated 13 FDs and added funds.

CO #19: \$119,425.69 - Incorporated 10 FDs and added funds.

CO #20: -\$436,796.97 - Deductive CO in amount of minus \$436,796.97. Brings contract total down to \$51,875,469.72 w/o WSST. \$56,646,086.14 with tax. No time adjustment.

CO #21: \$23,883.33 - Add funds for misc punch list items being completed.

CO #22: \$194,130.20 - Incorporate 6 Field Directives, 3 credits, and add funds. No change in time.

CO #23: \$0.00 - Time extension of 180 days to 6/18/2018 to allow for closeout requirements. No funds added.

CO #24: \$0.00 - Time extension of 365 days to 06/18/19 to allow for closeout requirements. No funds added

MPA-3. Current Quarter's Key Activities

1. Continued Closeout Activities and working to resolve compactor performance and reliability issues

MPA-4. Next Quarter's Key Activities

1. Obtain Certificate of Occupancy (Anticipated by 02/21/19)
2. Obtain Final Acceptance (Pending resolution of compactor issues. See closely monitored issues, below.

MPA-5. Closely Monitored Issues & Risk Summary

Q4 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 4th Quarter, MPA Only: Yes, Project: All

1048385 SW FACTORIA RECYCLING and TS STANDALONE

The waste compactors have been experiencing performance and reliability problems with frequent interruptions while in operation. SWD is working with the prosecuting attorney's office (PAO) in an effort to resolve the issues. The PAO has engaged an independent firm to evaluate and inspect the compactors, including metallurgical testing. The Report was received at the end of September 2018 and was reviewed by the PAO and key stakeholders. A copy of the report was provided to the contractor. The team is continuing to work with PAO to resolve issues. Similarly, the contractor is conducting its own independent study of compactors. The contractor has agreed to provide King County a copy of their report once it is completed in mid-February. The results of this report and recommendations by the PAO's consultant will inform the next steps to be taken.

Q4 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 4th Quarter, MPA Only: Yes, Project: All

1131904 DES FMD NJB (9TH AND JEFFERSON BUILDING FLOOD DAMAGE REPAIRS) ELECTRICAL REPAIRS (DES FMD NJB ELECTRICAL REPAIR) STANDALONE

Target Baseline Date	08/14/2017
Actual Baseline Date	01/17/2019
Council District(s)	8
Department	EXECUTIVE SERVICES
Agency	Facilities Mgmt
Contact	David Brossard
MPA Reporting	Yes - Reporting Required
Publish Quarter	Q4 2018



Last updated by KC\hongs on 2/27/2019 10:12:00 AM

Current Schedule and Costs						
Phase	Start	End	Status	Current Estimate At Completion (EAC)	ITD Actuals thru DEC-2018	ITD Budget thru DEC-2018
1 Planning	1/2/2017	3/27/2017	Completed	\$0	\$6,003	\$0
2 Preliminary Design	3/28/2017	8/14/2017	Completed	\$1,005,122	\$999,291	\$0
3 Final Design	8/15/2017	12/1/2017	Completed	\$194,082	\$193,911	\$0
4 Implementation	12/4/2017	2/21/2019	In Progress	\$9,861,373	\$5,617,528	\$28,160,000
5 Closeout	2/22/2019	4/18/2019	Not Started	\$0	\$2,831	\$0
6 Acquisition			Not Started	\$0	\$0	\$0
Total				\$11,060,577	\$6,819,564	\$28,160,000

Current Substantial Completion

Baseline Schedule and Costs			
Phase	Start	End	Baseline Budget At Completion (BAC)
1 Planning	1/2/2017	3/27/2017	\$6,003
2 Preliminary Design	3/28/2017	8/14/2017	\$999,291
3 Final Design	8/15/2017	12/1/2017	\$193,911
4 Implementation	12/4/2017	2/21/2019	\$26,957,964
5 Closeout	2/22/2019	4/18/2019	\$2,831
6 Acquisition			\$0
Total			\$28,160,000

Baseline Substantial Completion

Scope



Green

Q4 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 4th Quarter, MPA Only: Yes, Project: All

1131904 DES FMD NJB (9TH AND JEFFERSON BUILDING FLOOD DAMAGE REPAIRS) ELECTRICAL REPAIRS (DES FMD NJB ELECTRICAL REPAIR)
STANDALONE

Scope Variance Comment

Current Scope

Work of this project includes but is not limited to engineering, design, permitting, construction and commissioning all to replace water impacted normal and emergency power systems and distribution, fire alarms system components, security and access control system components, elevator operating controls, and other impacted building systems. Work also include associated work required to implement this project including but not limited to the provision of temporary Emergency Power supply to the 9th and Jefferson Building, Maleng Building, East Hospital and other affected facilities while the existing emergency power system are replaced and or repaired.

Baseline Scope

Work of this project includes but is not limited to engineering, design, permitting, construction and commissioning all to replace water impacted normal and emergency power systems and distribution, fire alarms system components, security and access control system components, elevator operating controls, and other impacted building systems. Work also include associated work required to implement this project including but not limited to the provision of temporary Emergency Power supply to the 9th and Jefferson Building, Maleng Building, East Hospital and other affected facilities while the existing emergency power system are replaced and or repaired.

Schedule



Green

Schedule Variance Comment

Schedule Comparison: Baseline vs. Current

Schedule	Baseline			Current			
	Start	End	Duration	Start	End	Duration	Status
1 Planning	1/2/2017	3/27/2017	84	1/2/2017	3/27/2017	84	Completed
2 Preliminary Design	3/28/2017	8/14/2017	139	3/28/2017	8/14/2017	139	Completed
3 Final Design	8/15/2017	12/1/2017	108	8/15/2017	12/1/2017	108	Completed
4 Implementation	12/4/2017	2/21/2019	444	12/4/2017	2/21/2019	444	In Progress
5 Closeout	2/22/2019	4/18/2019	55	2/22/2019	4/18/2019	55	Not Started
6 Acquisition							Not Started
Substantial Completion Date	2/21/2019			2/21/2019			

Schedule Variance Analysis

	Final Design Start (FDS)	Substantial Completion Date (SCD)	Duration (Days) = (SCD - FDS)	Variance at Completion (VAC) = Current Duration - Baseline Duration	% VAC = (Current Duration - Baseline Duration) / Baseline Duration
Baseline Schedule	8/15/2017	2/21/2019	555	0	0.00 %
Current Schedule	8/15/2017	2/21/2019	555		

Q4 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 4th Quarter, MPA Only: Yes, Project: All

1131904 DES FMD NJB (9TH AND JEFFERSON BUILDING FLOOD DAMAGE REPAIRS) ELECTRICAL REPAIRS (DES FMD NJB ELECTRICAL REPAIR)
STANDALONE

Cost  Green

Cost Variance Comment

Cost Variance Analysis by Capital Phase

Phase	Baseline Budget At Completion (BAC)	ITD Actuals thru DEC-2018	Current Estimate At Completion (EAC)	Cost Variance At Completions (CVAC = EAC-BAC)	% CVAC = (EAC - BAC)/BAC
1 Planning	\$6,003	\$6,003	\$0	(\$6,003)	-100.00 %
2 Preliminary Design	\$999,291	\$999,291	\$1,005,122	\$5,831	1.00 %
3 Final Design	\$193,911	\$193,911	\$194,082	\$171	0.00 %
4 Implementation	\$26,957,964	\$5,617,528	\$9,861,373	(\$17,096,591)	-63.00 %
5 Closeout	\$2,831	\$2,831	\$0	(\$2,831)	-100.00 %
6 Acquisition	\$0	\$0	\$0	\$0	0.00 %
Total	\$28,160,000	\$6,819,564	\$11,060,577	(\$17,099,423)	-60.72 %

Mandatory Phased Appropriation Reporting

MPA-1. Contracts

No MPA contract data found

MPA-2. Contract Change Explanation

Work Order Contracts
 -Glumac \$271,571
 -Wood Harbinger \$1,113,020
 -McKinstry \$13,241,474

*Current projections indicate the entire contract amounts will not be used.

MPA-3. Current Quarter's Key Activities

No changes

MPA-4. Next Quarter's Key Activities

Equipment installation complete. Transferring permanent power to new ATS gear.

MPA-5. Closely Monitored Issues & Risk Summary

Procedures for electrical shutdowns and how they affect hospital functions.

Q4 2018 Baseline Detail Report

Agency: All, Fund: All, Year: 2018, Qtr: 4th Quarter, MPA Only: Yes, Project: All

**1131904 DES FMD NJB (9TH AND JEFFERSON BUILDING FLOOD DAMAGE REPAIRS) ELECTRICAL REPAIRS (DES FMD NJB
ELECTRICAL REPAIR)
STANDALONE**

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

Quarterly Budget Management Report: **4Q2018** (update for current reporting quarter)
Emergent Need Contingency Use

Emergent Need Project Information

Agency (Division)	Project Number	Project Name	Current ITD Budget
Roads - Fund 3855	1129582	RSD EMERGENT NEED 3855	370,000.00

For Standalone Projects Receiving Emergent Needs Contingency

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

For Master and Admin Projects Receiving Emergent Needs Contingency

Agency (Division)	Project Number	Project Name	Balance Carry Over into Biennium	Current Biennial Adopted Budget Plus Supplemental	Total Budget	Previous Emergent Need Requests this Biennium	Current Emergent Need Request	Total Revised Budget	Emergent Need Transfer %*	Emergent Need Letter Required	Reason for Transfer
Roads - Fund 3855	1129586	RSD CWP DRAINAGE PRESERVATION		\$ 9,000,000	\$ 9,000,000	\$ -	\$ 200,000	\$ 9,200,000	2%	No	Provide funding for approximately one month for dedicated drainage crew for work in lieu of delayed projects.

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

Q4 2018 Baseline Report

Agency: All, Fund:All, Year: 2018, Qtr: 4th Quarter, Cost Status: All, Schedule Status: All, Scope Status: All, Project: All

Project Number	Project Name	Scope Status	Schedule Status	Current Substantial Completion Date	Baseline Duration	Current Duration	Variance at Completion (VAC)	% VAC	Cost Status	Baseline Budget at Completion (BAC)	Current Estimate At Completion (EAC)	Cost Variance At Completion (CVAC)	% CVAC	Report Date
3160 FMD-PARKS,REC,OPEN SPACE - Parks and Recreation														
1122161	PKS CENTRAL MAINT FACILITY			10/31/2022	1,574	1,592	18	1 %		\$43,613,292	\$43,613,292	\$0	0 %	Q4 2018
3292 SWM CIP NON-BOND SUBFUND - Water and Land Resources														
1114123	WLER PORTER LEVEE SETBACK			10/30/2018	584	957	373	63 %		\$5,514,370	\$5,624,039	\$109,669	1 %	Q4 2018
3361 PUGET SOUND EMERGENCY RADIO NETWORK CAPITAL - King County Information Technology														
1126875	PSERN Capital			2/23/2022	2,137	2,429	292	13 %		\$259,694,644	\$259,694,644	\$0	0 %	Q4 2018
3421 MJR MNTNCE RSRV SUB-FUND - Facilities Mgmt														
1039725	DES FMD KCCH DOM WATER DISTRBN			4/23/2018	1,196	1,196	0	0 %		\$1,381,051	\$999,462	(\$381,589)	-27 %	Q4 2018
1124124	DES FMD ADMIN BLDG HEAT GENERATING SYSTEMS			8/8/2018	636	636	0	0 %		\$1,023,487	\$1,023,487	\$0	0 %	Q4 2018
1124166	DES FMD KCCH TERM & PKG UNITS			1/24/2019	797	833	36	4 %		\$1,174,068	\$1,141,682	(\$32,386)	-2 %	Q4 2018
1127249	DES FMD MRJC DET HVAC REPAIR			3/4/2020	1,108	1,108	0	0 %		\$2,754,379	\$2,754,379	\$0	0 %	Q4 2018
1129793	DES FMD BLACK RIVER OFFICE BLDG. B3010 ROOFING AND EXTERIOR CLADDING			5/11/2018	401	361	-40	-9 %		\$2,090,606	\$1,059,669	(\$1,030,937)	-49 %	Q4 2018
3571 KC FLD CNTRL CAP CONTRACT - Water and Land Resources														
1044579	WLFL2 TOLT PIPELINE PROTECTION			10/4/2018	751	1,079	328	43 %		\$8,594,697	\$10,402,074	\$1,807,377	21 %	Q4 2018
1112056	WLFL8 LWR RUSSELL LEVEE SETBACK			11/1/2020	796	796	0	0 %		\$51,934,533	\$51,934,533	\$0	0 %	Q4 2018
1115400	WLFL8 TEUFEL PL84-99 MIT			12/31/2018	1,212	901	-311	-25 %		\$4,519,933	\$4,500,172	(\$19,760)	0 %	Q4 2018
1122633	WLFL2 SE 19TH WAY REVETMENT			10/1/2018	441	367	-74	-16 %		\$1,433,259	\$1,643,036	\$209,777	14 %	Q4 2018
1129364	WLFL1 SHAKE MILL LEVEE LEFT BANK REVETMENT 2016 RPAIR			9/27/2019	346	346	0	0 %		\$3,245,500	\$3,245,500	\$0	0 %	Q4 2018
3581 PARKS CAPITAL - Parks and Recreation														
1044668	PKS M: FOOTHILLS REGIONAL TRL			12/15/2022	1,282	2,405	1,123	87 %		\$9,319,162	\$19,000,000	\$9,680,838	103 %	Q4 2018
1114757	PKS S: SCRT TWO RIVERS SEG A			11/8/2019	1,605	2,321	716	44 %		\$4,920,185	\$6,200,340	\$1,280,155	26 %	Q4 2018
1119993	PKS S:ELST S SAMM SEG A			1/17/2018	1,725	1,661	-64	-3 %		\$13,363,080	\$9,247,961	(\$4,115,119)	-30 %	Q4 2018

Q4 2018 Baseline Report

Agency: All, Fund:All, Year: 2018, Qtr: 4th Quarter, Cost Status: All, Schedule Status: All, Scope Status: All, Project: All

Project Number	Project Name	Scope Status	Schedule Status	Current Substantial Completion Date	Baseline Duration	Current Duration	Variance at Completion (VAC)	% VAC	Cost Status	Baseline Budget at Completion (BAC)	Current Estimate At Completion (EAC)	Cost Variance At Completion (CVAC)	% CVAC	Report Date
3591 KC MARINE CONST - Marine Division														
1111718	MD SEATTLE FERRY TERMINAL	●	◆	6/28/2019	1,035	1,214	179	17 %	●	\$34,490,000	\$34,490,000	\$0	0 %	Q4 2018
1129116	MD Float Replacement Pier 50	●	◆	6/15/2019	241	467	226	93 %	●	\$9,270,145	\$9,270,145	\$0	0 %	Q4 2018
3611 WATER QUALITY CONST-UNRES - Wastewater Treatment														
1038122	WTC SUNSET HEATH PS FM UPGRADE	●	●	11/30/2019	1,813	1,691	-122	-6 %	▲	\$69,754,491	\$75,277,174	\$5,522,684	7 %	Q4 2018
1038124	WTC WP DIGESTER FLOATING LIDS	●	◆	8/16/2018	1,503	2,173	670	44 %	●	\$3,820,277	\$1,646,892	(\$2,173,386)	-56 %	Q4 2018
1048077	WTC ENVIR LAB ENERGY IMPROVMNT	●	◆	6/4/2019	566	966	400	70 %	◆	\$5,850,874	\$7,527,230	\$1,676,356	28 %	Q4 2018
1113260	WTC PRIMARY SED TNK GATE WPTP	●	◆	8/15/2018	402	736	334	83 %	●	\$2,450,826	\$1,327,023	(\$1,123,804)	-45 %	Q4 2018
1114368	WTC SOUTH PLANT ETS PEAKING PUMPS VFDs, ASSESS & REPLACE	▲	◆	7/2/2018	1,086	1,483	397	36 %	▲	\$3,941,503	\$4,398,117	\$456,614	11 %	Q4 2018
1114373	WTC REFURBISH/REPLACE DUTY PUMPS VFDS AT SOUTH PLANT ETS	●	◆	7/2/2018	1,086	1,483	397	36 %	▲	\$4,138,186	\$4,203,505	\$65,319	1 %	Q4 2018
1116796	WTC SP RECLAIMED H2O FAC MODS	●	●	4/30/2018	925	930	5	0 %	▲	\$3,914,248	\$4,183,141	\$268,893	6 %	Q4 2018
1116800	WTC N MERCER ENATAI INT PAR	●	▲	11/23/2023	2,121	2,354	233	10 %	●	\$116,035,624	\$116,023,617	(\$12,007)	0 %	Q4 2018
1116801	WTC LK HILLS&NW LK SAM INTCPT	▲	▲	10/18/2023	1,995	2,227	232	11 %	●	\$119,342,432	\$119,333,979	(\$8,453)	0 %	Q4 2018
1116802	WTC HANFD AT RAINIER & BVIEW N	●	◆	6/10/2018	1,287	1,489	202	15 %	▲	\$33,107,404	\$35,839,853	\$2,732,449	8 %	Q4 2018
1117514	WTC WEST POINT C-1 RESERVOIR ACCESS	●	◆	2/18/2020	623	889	266	42 %	●	\$1,926,396	\$1,921,048	(\$5,348)	0 %	Q4 2018
1117748	WTC WP INTERMEDIATE, EPS VFD & DEWATERING ENERGY	●	◆	10/15/2019	1,142	2,618	1,476	129 %	●	\$33,541,919	\$23,862,036	(\$9,679,884)	-28 %	Q4 2018
1120861	WTC MOBILE OC UNIT REPLACEMENT	●	◆	6/20/2019	696	947	251	36 %	●	\$3,171,445	\$3,123,070	(\$48,375)	-1 %	Q4 2018
1121402	WTC GEORGETOWN WET WEATHER TREATMENT STATION	●	●	1/8/2022	2,141	2,090	-51	-2 %	●	\$260,713,113	\$241,454,461	(\$19,258,653)	-7 %	Q4 2018
1121404	WTC SP RSP MEDIUM VOLT SG REPL	●	●	12/3/2019	658	658	0	0 %	●	\$8,038,164	\$8,038,164	\$0	0 %	Q4 2018
1122412	Eastgate Interceptor Rehabilitation Phase III	▲	▲	12/5/2018	996	1,030	34	3 %	◆	\$7,353,124	\$9,152,201	\$1,799,078	24 %	Q4 2018
1123517	WTC E FLEET MAINT FAC REPLCMNT	●	◆	12/31/2020	750	1,542	792	105 %	◆	\$9,999,584	\$12,415,291	\$2,415,707	24 %	Q4 2018
1123625	WTC SP HYPO CAUSTIC CHEM STORE	●	▲	9/27/2018	786	807	21	2 %	●	\$6,574,030	\$3,815,512	(\$2,758,518)	-41 %	Q4 2018
1123626	WTC SP BIOGAS HEAT SYS IMPROVE	▲	▲	3/19/2021	1,410	1,438	28	1 %	●	\$59,897,304	\$56,040,337	(\$3,856,966)	-6 %	Q4 2018

Q4 2018 Baseline Report

Agency: All, Fund:All, Year: 2018, Qtr: 4th Quarter, Cost Status: All, Schedule Status: All, Scope Status: All, Project: All

Project Number	Project Name	Scope Status	Schedule Status	Current Substantial Completion Date	Baseline Duration	Current Duration	Variance at Completion (VAC)	% VAC	Cost Status	Baseline Budget at Completion (BAC)	Current Estimate At Completion (EAC)	Cost Variance At Completion (CVAC)	% CVAC	Report Date
3611 WATER QUALITY CONST-UNRES - Wastewater Treatment														
1123630	WTC ESI SECT 2 REHAB PHASE II	●	●	1/30/2020	521	521	0	0 %	●	\$45,812,381	\$45,812,381	\$0	0 %	Q4 2018
1123632	WTC KENT AUBURN PHASE B	●	●	1/22/2019	1,369	1,232	-137	-10 %	●	\$40,861,397	\$40,119,149	(\$742,248)	-1 %	Q4 2018
1125202	WTC EW RELOCATE SAMPLING SYS	●	◆	4/18/2018	720	981	261	36 %	◆	\$1,908,206	\$2,719,499	\$811,292	42 %	Q4 2018
1125460	WTC BW FF LINKING DEVICE UPGRD	●	●	3/1/2019	466	466	0	0 %	●	\$1,203,778	\$1,174,541	(\$29,237)	-2 %	Q4 2018
1127059	WTC WP REPLC INCINERATOR FLARE	●	◆	4/11/2019	559	877	318	56 %	●	\$4,825,164	\$4,772,434	(\$52,731)	-1 %	Q4 2018
1128127	WTC WP DRY POLYMER FEEDER REPL	●	◆	6/27/2019	453	885	432	95 %	▲	\$1,100,769	\$1,136,946	\$36,176	3 %	Q4 2018
1129093	WTC HENDERSON/MLK JR WWTS IMPROVEMENTS	●	◆	6/30/2019	391	719	328	83 %	◆	\$1,810,658	\$2,116,200	\$305,543	16 %	Q4 2018
1129531	WTC SP C2/C3 PIPE REPLACEMENT	●	▲	9/3/2019	659	693	34	5 %	●	\$5,307,059	\$5,305,693	(\$1,366)	0 %	Q4 2018
1130458	WTC SP AER BASIN SAFETY ACCESS	●	◆	10/9/2021	753	1,118	365	48 %	●	\$1,710,992	\$1,710,992	\$0	0 %	Q4 2018
1130459	WTC LK UNION TUNNEL GATE MODS	●	▲	11/1/2019	564	606	42	7 %	▲	\$1,039,791	\$1,041,780	\$1,989	0 %	Q4 2018
1130502	WTC BEULAH SAND FILTERS COVERS	●	●	7/17/2020	766	766	0	0 %	●	\$1,591,921	\$1,591,921	\$0	0 %	Q4 2018
1131919	WTC BW MEMBRANE FEED PUMP VFD	●	●	11/12/2019	617	617	0	0 %	●	\$1,765,063	\$1,747,098	(\$17,965)	-1 %	Q4 2018
1132584	WTC LK HLS SOUND TRANSIT COORD	●	●	7/3/2018	286	197	-89	-31 %	●	\$2,409,382	\$1,830,958	(\$578,424)	-24 %	Q4 2018
3641 PUBLIC TRANS CONST-UNREST - Transit														
1111999	TDC LIFTS FOR HYBRID BATTERIES ON BUSES AT NB, EB,CB,RB	●	●	6/1/2018	1,144	838	-306	-26 %	●	\$2,606,949	\$2,195,631	(\$411,318)	-15 %	Q4 2018
1129622	TDC VAN DISTR CENTER PARKING	●	◆	10/10/2019	238	582	344	144 %	●	\$1,298,997	\$1,284,031	(\$14,966)	-1 %	Q4 2018
3673 CRITICAL AREAS MITIGATION - Water and Land Resources														
1122266	WLMR SA4 ISSAQUAH CREEK	●	●	8/30/2020	745	745	0	0 %	●	\$2,834,302	\$2,834,302	\$0	0 %	Q4 2018
1129446	WLMR SA3 TAYLOR CREEK / CEDAR	●	●	11/27/2019	538	538	0	0 %	●	\$3,386,401	\$3,386,401	\$0	0 %	Q4 2018
3855 COUNTY ROAD MAJOR MAINTENANCE - Other														
1130707	RSD FC 162 AVE SE @ SE 166 CT	●	●	9/25/2020	905	910	5	0 %	●	\$2,542,600	\$2,542,600	\$0	0 %	Q4 2018
1130708	RSD FC DAVID POWELL RD RPR	●	●	11/22/2019	506	486	-20	-3 %	●	\$1,916,000	\$1,500,000	(\$416,000)	-21 %	Q4 2018
















Q4 2018 Baseline Report

Agency: All, Fund:All, Year: 2018, Qtr: 4th Quarter, Cost Status: All, Schedule Status: All, Scope Status: All, Project: All

Project Number	Project Name	Scope Status	Schedule Status	Current Substantial Completion Date	Baseline Duration	Current Duration	Variance at Completion (VAC)	% VAC	Cost Status	Baseline Budget at Completion (BAC)	Current Estimate At Completion (EAC)	Cost Variance At Completion (CVAC)	% CVAC	Report Date
3855 COUNTY ROAD MAJOR MAINTENANCE - Other														
1131163	RSD 2017 HIGH FRICTION SURFACE TREATMENT	●	●	11/15/2018	796	540	-256	-32 %	●	\$3,145,000	\$2,415,000	(\$730,000)	-23 %	Q4 2018
1131274	RSD 2017-18 GUARDRAIL PRESVTN	●	◆	8/30/2019	302	758	456	150 %	●	\$4,800,000	\$4,800,000	\$0	0 %	Q4 2018
1131387	RSD 2017 CW PVMNT PRESERVATION	●	▲	10/9/2018	637	707	70	10 %	●	\$14,900,000	\$12,953,053	(\$1,946,947)	-13 %	Q4 2018
1132218	RSD TOLT BRG 1834A EMGY RPR-17	●	▲	11/16/2018	398	430	32	8 %	●	\$4,500,000	\$4,285,899	(\$214,101)	-4 %	Q4 2018
1133219	RSD VASHON HWY SW PAVE PRES	●	●	10/10/2018	322	313	-9	-2 %	●	\$5,700,000	\$4,900,000	(\$800,000)	-14 %	Q4 2018
1133220	RSD 2018 CNTYWDE PAVE PRES	●	●	9/30/2019	637	637	0	0 %	▲	\$4,300,000	\$4,763,000	\$462,999	10 %	Q4 2018
1133757	RSD 2018 BITUM SURF TREATMENT	●	●	9/30/2019	637	637	0	0 %	▲	\$2,900,000	\$3,240,000	\$340,000	11 %	Q4 2018
3860 COUNTY ROAD CONSTRUCTION - Other														
1125296	RSD S 96 ST&8 AVE S SINKHOLE	●	◆	1/14/2019	516	661	145	28 %	◆	\$1,038,930	\$1,229,474	\$190,544	18 %	Q4 2018
1126441	RSD S 96 ST STORMWATER PIPES	●	◆	5/28/2019	614	887	273	44 %	▲	\$2,082,942	\$2,342,895	\$259,953	12 %	Q4 2018
3865 KING COUNTY ROAD CONSTRUCTION - Other														
1129595	RSD OLD CASCADE/MILLER BR WEST	●	◆	12/8/2020	748	1,134	386	51 %	●	\$2,300,000	\$2,300,000	\$0	0 %	Q4 2018
1129596	RSD OLD CASCADE/MILLER BR EAST	●	◆	12/8/2020	748	1,134	386	51 %	●	\$2,750,000	\$2,749,999	(\$1)	0 %	Q4 2018
1131132	RSD 2017-18 NEW GRDL CONSTRUCT	●	◆	9/20/2018	301	444	143	47 %	●	\$1,350,000	\$1,162,068	(\$187,932)	-13 %	Q4 2018
3901 SOLID WASTE CONSTRUCTION - Solid Waste														
1048385	SW FACTORIA RECYCLING and TS	▲	●	8/21/2017	2,405	2,319	-86	-3 %	▲	\$88,820,000	\$91,450,002	\$2,630,002	2 %	Q4 2018
3910 LANDFILL RESERVE - Solid Waste														
1115992	SOLID WASTE AREA 8 DEVELOPMENT/FACILITY RELOCATION	●	●	12/28/2018	1,555	1,555	0	0 %	●	\$73,306,931	\$73,306,722	(\$209)	0 %	Q4 2018
1124105	SW CEDAR HILLS LANDFILL GAS PIPELINE UPGRADE	●	▲	3/10/2017	456	465	9	1 %	●	\$6,386,232	\$6,380,619	(\$5,613)	0 %	Q4 2018
3951 BLDG REPAIR/REPL SUBFUND - Facilities Mgmt														
1117106	DES FMD CHILD/FAM JUSTICE CTR	●	▲	9/24/2020	1,963	2,025	62	3 %	▲	\$211,955,000	\$219,454,999	\$7,499,999	3 %	Q4 2018

Q4 2018 Baseline Report

Agency: All, Fund:All, Year: 2018, Qtr: 4th Quarter, Cost Status: All, Schedule Status: All, Scope Status: All, Project: All

Project Number	Project Name	Scope Status	Schedule Status	Current Substantial Completion Date	Baseline Duration	Current Duration	Variance at Completion (VAC)	% VAC	Cost Status	Baseline Budget at Completion (BAC)	Current Estimate At Completion (EAC)	Cost Variance At Completion (CVAC)	% CVAC	Report Date
3951 BLDG REPAIR/REPL SUBFUND - Facilities Mgmt														
1122048	DES FMD AFIS PROPERTY MANAGEMENT UNIT PLANNING			3/8/2019	506	648	142	28 %		\$9,798,961	\$9,798,961	\$0	0 %	Q4 2018
1130205	DES FMD DPD CONSOLIDATION			6/14/2018	476	727	251	52 %		\$10,788,495	\$6,584,163	(\$4,204,332)	-38 %	Q4 2018
1131904	DES FMD NJB (9TH AND JEFFERSON BUILDING FLOOD DAMAGE REPAIRS) ELECTRICAL REPAIRS			2/21/2019	555	555	0	0 %		\$28,160,000	\$11,060,577	(\$17,099,423)	-60 %	Q4 2018
1132306	DES FMD KCIT RADIO IN-BUILDING CONVERSION			4/29/2020	555	555	0	0 %		\$737,942	\$737,942	\$0	0 %	Q4 2018
1132642	DES FMD RECORDS RELOCATION			12/27/2018	300	300	0	0 %		\$2,223,088	\$2,223,088	\$0	0 %	Q4 2018