

**BUDGET MANAGEMENT REPORT
QUARTER 3, 2023**



King County

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

Budget and Management Report
3rd Quarter 2023

Table of Contents

Transmittal Letter	
Fund List	1
FINANCIAL PLAN	
0010 General Fund	2
King County Operating and Capital Funds	5
Capital Baseline Report	12
Risk Monitored Projects	20
Quarterly Administrative Budget Revisions	63
PH Donations Report	66



King County

Office of Performance, Strategy & Budget
Chinook Building
401 Fifth Avenue, Suite 810
Seattle, WA 98104

February 7, 2024

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

Dear Councilmember Upthegrove:

I am pleased to submit to you the third quarter 2023 Budget Management Report. This report provides an overview of fund level revenues and expenditures through September 30, 2023, along with updates on financial plans for funds which have been through financial monitoring for the quarter. It also includes reports for risk monitored projects, baselined projects, budget closure, emergent need contingency use, and grants contingency use projects.

Third Quarter General Fund Analysis

Revenues

- Actual revenues through 2023 Q3 were \$606.1 M, which was 27.1 percent of the current budget. This is slightly less than expected based on previous biennia, but many revenues regularly lag expenditures. For example:
 - Property taxes collected in the second half of the year are not collected until October 31.
 - Sales tax receipts are behind due to a two-month lag in receiving actual revenues.
 - Federal revenue is \$12.1 M less than expected due to the ramp up of Coronavirus Local Fiscal Recovery Fund (CLFR)-backed programs.
 - Fines, fees and transfers and charges for services tend to lag by a few months due to billing cycles.
- Estimated 2023-2024 biennial revenues for Q3 were about \$7.4 M lower than the adopted budget. The Q3 estimate included the following major adjustments:
 - \$16.9 M in additional sales tax and a \$.4 M decrease in property tax, based on the July 2023 Office of Economic and Financial Analysis (OEFA) forecast.
 - \$26.2 M decrease in federal revenue from CLFR due to identifying and correcting an error in the adopted budget. The 2023-2024 Adopted Budget included budgeted CLFR revenue for some programs where funding had already been

The Honorable Dave Upthegrove

February 7, 2024

Page 2

transferred during 2022 and should not have been budgeted again in 2023-2024, even though expenditure authority for those programs was reappropriated.

- \$.9 M decrease in state revenue, fines, fees, and transfers.
- \$1.1 M increase in charges for services due to updated estimates from agencies.

Expenditures

- Actual expenditures through 2023 Q3 were \$825.6 M, which was 34.4 percent of the current budget. This is slightly less than the expected burn rate, since the County is 37.5 percent of the way through the biennium.
- Estimated expenditures as of 2023 Q3 were \$2,385.9M, which was \$39.0M higher than the adopted budget. Major adjustments include:
 - Adopted and pending budget supplementals increased appropriations by \$56.1 M.
 - Debt service estimated expenditures decreased by \$17.1 M.
 - The current underexpenditure (UE) assumption of \$47.0 M is consistent with the 2023-2024 Adopted Budget assumption.

As a result of these estimates, the projected 2023-2024 ending fund balance is \$152.2 M, which is about \$42.1 M higher than the adopted budget due to a higher than forecast ending 2022 position and reductions made in the Second Omnibus Supplemental Ordinance.

- The estimated undesignated fund balance of the General Fund is \$70.6 M, which meets the eight percent reserve threshold of estimated annual revenues less intergovernmental receipts and interfund transfers.
- The Rainy Day Reserve Fund is maintained as a separate fund at approximately \$26.2 M and is \$3.6 M higher than the 2023-2024 Adopted Budget assumption due to Federal Emergency Management Agency reimbursement for some COVID relief programs budgeted in this fund.

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

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

Sincerely,



Dwight Dively
Director

The Honorable Dave Upthegrove

February 7, 2024

Page 3

Enclosure

cc: King County Councilmembers

ATTN: Stephanie Cirkovich, Chief of Staff

Melani Hay, Clerk of the Council

Karan Gill, Chief of Staff, Office of the Executive

Penny Lipsou, Council Relations Director, Office of the Executive

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

Elected Officials

Department Directors

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

**2023 Third Quarter Budget Management Report
Funds and Appropriations Monitored in 3rd Quarter of 2023**

General Fund Appropriations

Appropriation #	Appropriation Name
A42000	DEPARTMENT OF HUMAN RESOURCES
A50000	PROSECUTING ATTORNEY
A95000	DEPARTMENT OF PUBLIC DEFENSE

Operating Funds

Fund #	Fund Name
000000016	INMATE WELFARE FUND
000001040	SW POST CLOSURE LF MAINT
000001143	VETERANS, SENIORS, AND HUMAN SVCS LEVY
000001290	YOUTH AND AMATEUR SPORTS FUND
000001800	PUBLIC HEALTH
000001850	ENVIRONMENTAL HEALTH
000002460	HOUSING AND COMMUNITY DEVELOPMENT
000004040	SOLID WASTE OPERATING
000004501	RADIO COMMUNICATIONS SERVICES OPERATING
000004503	RCS COMMON EQPT MAINT SUB
000005420	SAFETY & WORKERS' COMP
000005450	FINANCIAL MANAGEMENT SERVICES
000005481	GEOGRAPHIC INFORMATION SYSTEMS
000005490	BUSINESS RESOURCE CENTER
000005500	EMPLOYEE BENEFITS PROGRAM
000005511	FACILITIES MANAGEMENT
000005520	RISK MANAGEMENT
000005531	DEPARTMENT OF INFORMATION TECHNOLOGY OPERATING
000005570	PUBLIC WORKS EQUIP RENTAL
000008400	LIMITED GENERAL OBLIGATION BOND REDEMPTION
000008500	UNLIMITED GENERAL OBLIGATION BOND REDEMPTION

Capital Improvement Funds

Fund #	Fund Name
000003681	REAL ESTATE EXCISE TAX NUMBER 1
000003682	REAL ESTATE EXCISE TAX NUMBER 2
000003771	INFORMATION TECHNOLOGY SERVICES CAPITAL
000003781	DEPARTMENT OF INFORMATION TECHNOLOGY CAPITAL
000003810	SOLID WASTE CAPITAL EQUIPMENT RECOVERY
000003901	SOLID WASTE CONSTRUCTION
000003910	LANDFILL RESERVE

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

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

	2021-2022 Actuals*	2023-2024 Adopted Budget*	2023-2024 Current Budget	2023-2024 Biennial-to-Date Actuals	2023-2024 Estimated	2025 Projected	2026-2027 Projected
BEGINNING FUND BALANCE	174.2	225.9	291.8	291.8	291.8	152.2	97.3
REVENUES*							
Property Tax*	785.2	821.2	821.6	225.1	821.6	423.5	875.3
Sales Tax*	364.7	381.2	398.1	110.9	398.1	208.6	439.6
Federal Revenue	199.7	113.6	87.4	20.6	87.4	8.6	17.2
State Revenue	52.1	43.7	42.8	16.8	42.8	20.5	41.0
Fines, Fees, Transfers	174.8	178.6	180.1	37.7	180.1	75.2	151.9
Charges for Services	584.5	660.7	661.8	180.5	661.8	339.8	705.9
Other Taxes	17.4	11.0	10.7	3.1	10.7	5.1	9.6
Interest	15.2	31.4	31.4	11.4	31.4	13.2	17.7
General Fund Revenues	2,193.6	2,241.3	2,233.9	606.1	2,233.9	1,094.5	2,258.1
EXPENDITURES							
Justice and Safety	1,429.7	1,677.4	1,677.4	597.1	1,677.4	838.0	1,748.4
Administration/General Government	363.1	446.2	446.2	135.8	446.2	191.1	398.6
Public Health	81.4	81.1	81.1	30.0	81.1	42.6	88.8
Debt Service	66.2	66.1	66.1	17.0	49.0	46.0	89.1
Elections	46.5	50.8	50.8	18.7	50.8	25.6	53.4
Human Services	63.1	52.8	52.8	22.6	52.8	15.6	32.5
Physical Environment	11.2	19.5	19.5	4.3	19.5	8.9	18.5
Supplementals/Carryover/Reappropriations	0.0	0.0	51.3	0.0	56.1	0.0	0.0
Underexpenditures*	0.0	(47.0)	(47.0)	0.0	(47.0)	(23.4)	(48.7)
General Fund Expenditures	2,061.2	2,346.9	2,398.2	825.6	2,385.9	1,144.2	2,380.6
Other Fund Transactions*	21.8	10.2	(12.4)	0.0	(12.4)	5.2	5.2
Ending Fund Balance	291.8	110.1	139.9	72.3	152.2	97.3	(30.4)
DESIGNATIONS AND SUBFUNDS*							
Designations	3.9	3.0	3.6	3.6	3.5	3.3	2.9
Subfund Balances	1.0	0.0	0.0	0.0	0.0	0.0	0.0
EXPENDITURE RESERVES							
Carryover and Reappropriation	10.2	10.3	10.3	0.0	10.3	5.2	10.5
Credit Rating Reserve*	3.7	4.3	4.3	4.3	4.3	4.9	6.1
Executive Contingency	0.1	0.1	0.1	0.1	0.1	0.1	0.1
South Park Bridge Post Annexation Operations	0.0	0.0	0.0	0.0	0.0	0.0	2.0
Reverse FMV GAAP Adjustment*	(12.4)	0.0	0.0	0.0	0.0	0.0	0.0
Jail Diversion and Reentry Hub Reserve	1.4	0.0	0.0	0.0	0.0	0.0	0.0
Public Safety Alternative Investments Reserve	0.5	0.0	0.0	0.0	0.0	0.0	0.0
Trial Court Improvement Account Reserve	1.0	1.5	1.3	1.3	1.2	1.5	2.0
Criminal Justice Expense Reserve*	7.4	2.8	2.4	2.4	2.4	2.4	2.4
COVID Response Reserve*	42.5	0.0	0.0	0.0	0.0	0.0	0.0
Risk Reserve*	155.4	26.2	59.8	59.8	59.8	42.5	36.4
Reserves	214.6	48.3	81.7	71.4	81.5	59.8	62.4
Ending Undesignated Fund Balance*	77.1	61.8	58.1	0.8	70.6	37.5	(92.7)
6% Undesignated Fund Balance Minimum	57.9	53.0	53.0	53.0	53.0	48.0	49.9
Over/(Under) 6% Minimum	19.3	8.8	5.1	67.2	17.7	(10.4)	(142.7)
Over/(Under) 8.0%	0.0	(8.8)	(12.5)	49.6	0.0	(26.4)	(159.3)
Rainy Day Reserve	24.7	22.6	22.6	26.2	26.2	27.0	28.6

2023-2024 General Fund Financial Plan Footnotes

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

	<u>2023-2024</u>	<u>2025</u>	<u>2026-2027</u>
Property Tax	As estimated	2.2%	2.2%
Sales Tax (including sales tax dedicated to criminal justice)	As estimated	3.5%	3.1%
All Other*	As estimated	-6.2%	1.4%
Blended Revenue Growth Rate	As estimated	-1.3%	2.1%

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

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

	<u>2023-2024</u>	<u>2025</u>	<u>2026-2027</u>
CPI (Seattle July to June CPI-U)	As estimated	2.7%	2.6%
Blended Labor	As estimated	4.4%	2.8%
Operating GF Transfers	As estimated	2.7%	2.6%
Blended Operating Growth Rate*	As estimated	3.8%	2.8%

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

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

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

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

Debt Service Elements	<u>2023-2024</u>	<u>2025</u>	<u>2026-2027</u>
Existing Debt Issues	40.6	19.8	23.4
New Debt Issuance	8.4	25.2	62.2
Debt contingency for new issues and variable rate	-	1.0	3.5
Total Debt Service	49.0	46.0	89.1

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

- The 2023-2024 Budget includes vacancy assumptions in the majority of General Fund operating budgets. This is

2023-2024 General Fund Financial Plan Footnotes

budgeted directly in appropriation units. An additional biennial underexpenditure assumption of \$47 million is included, reflecting an assumed \$36.7 million in actual underexpenditures and a reappropriation rate of \$10.3 million per biennium.

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

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

*Totals may not match financial plan exactly due to rounding

- The Credit Rating Reserve dedicates fees collected from other county funds to increase fund balance and maintain the county's bond rating. Other funds that have issued debt and benefit from the county's bond rating through lower interest contribute to this reserve based on the amount of outstanding principal on LTGO debt. 35% of the Credit Enhancement Fee is placed in this reserve. The goal for this reserve is to reach 1% of total outstanding GO debt backed by the full faith and credit of the General Fund.
- The 2021-2022 biennium included four new reserves for future investments: Community Navigators Reserve, Jail Diversion and Reentry Hub Reserve, Adult Diversion Program Reserve, and Public Safety Alternatives Investment Reserve. These four reserves were designed to set aside funding to design and implement key diversion and criminal legal system reform initiatives. The Community Navigators and Adult Diversion Program Reserve were programmed and spent in the 2021-2022 biennium. The two remaining reserves are programmed in the 2023-2024 Adopted Budget.
- Criminal Justice Expense Reserve was created using a one-time distribution of funds from the state legislature for one-time costs related to law enforcement and criminal justice related legislation enacted between January 1, 2020 and June 30, 2021. This reserve will be drawn down as appropriate costs are identified.
- Reverse Fair Market Value (FMV) GAAP Adjustment Reserve: Pursuant to GASB Statement No. 31 and 72, governmental entities, including governmental external investment pools, should report investments at fair value in the balance sheet (or other statement of financial position). These paper losses are reported and backed out in 2021-2022 Actuals Other Fund Transactions and Reserves, respectively, and reversed in 2023-2024 Estimated Other Fund Transactions.
- The COVID Reserve reflects funding for COVID relief programs that was transferred to the General Fund in 2022. This reserve was fully programmed in the COVID 10 Omnibus Supplemental.
- The Risk Reserve sets aside fund balance to mitigate known and unknown risks.
- County policy requires undesignated fund balance of 6%-8% of certain revenues. Per county policy, the county will strive to maintain reserves in times of economic prosperity to offset times of declining revenue.

Parameters

Start Year	2023
End Year	2024
Fund	
Quarter	3
Include GAAP?	No
Benchmark Percentage	37.5

**King County Operating and Capital Funds
Q3 2023**

Report Id
Run Date
Page
Instance

GL_RPRT_084
10/23/2023 15:19
2 of 7
ECREP1

Fund	Fund Description		2023/2024 Budget (Per EBS G/L)	Q3 2023 Actuals (Per EBS G/L)	% of Budget (37.5% benchmark)
000000010	CURRENT EXPENSE SUB-FUND	Expense	\$ 2,446,997,289	\$ 823,392,990	33.6%
		Revenue	\$ 2,196,603,029	\$ 603,282,541	27.5%
000000016	INMATE WELFARE FUND	Expense	\$ 0	\$ 16,311	
		Revenue	\$ 0	\$ 55,589	
000001030	COUNTY ROAD FUND	Expense	\$ 253,883,697	\$ 74,652,448	29.4%
		Revenue	\$ 249,433,438	\$ 70,170,386	28.1%
000001040	SW POST CLOSURE LF MAINT	Expense	\$ 4,355,790	\$ 1,145,807	26.3%
		Revenue	\$ 4,412,481	\$ 1,089,101	24.7%
000001060	VETERANS RELIEF	Expense	\$ 7,499,205	\$ 2,499,788	33.3%
		Revenue	\$ 7,023,983	\$ 1,919,708	27.3%
000001070	DEVELOPMENTAL DISABILITY	Expense	\$ 169,449,474	\$ 63,772,750	37.6%
		Revenue	\$ 168,610,004	\$ 62,859,974	37.3%
000001080	DCHS ADMINISTRATION	Expense	\$ 29,097,264	\$ 10,585,425	36.4%
		Revenue	\$ 29,097,260	\$ 7,967,703	27.4%
000001090	RECORDER'S O & M FUND	Expense	\$ 3,951,997	\$ 1,203,199	30.4%
		Revenue	\$ 3,543,652	\$ 913,508	25.8%
000001110	EMERGENCY TELEPHONE E911	Expense	\$ 55,019,502	\$ 17,238,681	31.3%
		Revenue	\$ 52,719,585	\$ 20,582,057	39.0%
000001120	BEHAVIORAL HEALTH	Expense	\$ 754,894,856	\$ 247,471,303	32.8%
		Revenue	\$ 758,855,755	\$ 248,970,777	32.8%
000001135	MIDD	Expense	\$ 212,584,995	\$ 48,499,993	22.8%
		Revenue	\$ 184,985,771	\$ 53,782,143	29.1%
000001143	VETERANS SENIORS & HUMAN SERVICES L	Expense	\$ 79,946,041	\$ 29,395,605	36.8%
		Revenue	\$ 68,257,522	\$ 39,096,259	57.3%
000001170	ARTS & CULTURAL DEV FUND	Expense	\$ 45,010,843	\$ 14,140,010	31.4%
		Revenue	\$ 45,010,843	\$ 14,838,148	33.0%
000001172	2016 LTGO TAXABLE BONDS FOR CDA BLD	Revenue	\$ 0	\$ 987	
000001180	LODGING TAX FUND	Expense	\$ 92,982,600	\$ 14,971,623	16.1%
		Revenue	\$ 74,442,354	\$ 23,044,926	31.0%
000001181	LODGING TAX 2021 GO BOND SUBFUND	Revenue	\$ 0	\$ 119	
000001190	EMERGENCY MEDICAL SERVICE	Expense	\$ 259,634,852	\$ 63,354,875	24.4%
		Revenue	\$ 237,813,010	\$ 67,905,199	28.6%
000001200	TREASURERS O & M	Expense	\$ 0	\$ 150,431	
		Revenue	\$ 0	\$ 289,287	
000001210	SHARED SERVICES FUND	Expense	\$ 101,204,639	\$ 31,371,973	31.0%
		Revenue	\$ 100,342,313	\$ 28,038,418	27.9%
000001211	SURFACE WATER MGT FUND	Expense	\$ 101,062,474	\$ 32,864,335	32.5%
		Revenue	\$ 92,656,474	\$ 27,655,741	29.8%
000001220	AUTO FINGERPRINT IDENT FD	Expense	\$ 43,270,409	\$ 13,449,164	31.1%
		Revenue	\$ 47,476,040	\$ 13,583,653	28.6%
000001280	LOCAL HAZARDOUS WASTE FD	Expense	\$ 43,885,692	\$ 4,995,523	11.4%
		Revenue	\$ 37,913,658	\$ 11,053,114	29.2%

**King County Operating and Capital Funds
Q3 2023**

Report Id
Run Date
Page
Instance

GL_RPRT_084
10/23/2023 15:19
3 of 7
ECREP1

Fund	Fund Description		2023/2024 Budget (Per EBS G/L)	Q3 2023 Actuals (Per EBS G/L)	% of Budget (37.5% benchmark)
000001290	YTH AMATEUR SPRTS FUND	Expense	\$ 17,558,654	\$ 2,720,833	15.5%
		Revenue	\$ 13,422,243	\$ 3,055,920	22.8%
000001292	2018 GO BONDS YTH SPORTS FACILITY G	Revenue	\$ 0	\$ 3,879	
000001311	NOXIOUS WEED CONTROL	Expense	\$ 11,034,926	\$ 3,645,514	33.0%
		Revenue	\$ 10,074,478	\$ 2,727,979	27.1%
000001320	HEALTH THROUGH HOUSING FUND	Expense	\$ 151,616,015	\$ 15,497,330	10.2%
		Revenue	\$ 139,736,972	\$ 42,035,271	30.1%
000001330	KC EMPLOYEE DEFERRED COMP ADMIN	Expense	\$ 1,013,096	\$ 259,493	25.6%
		Revenue	\$ 895,976	\$ 113,794	12.7%
000001340	PERMITTING DIVISION FUND	Expense	\$ 31,724,929	\$ 11,535,821	36.4%
		Revenue	\$ 32,177,320	\$ 9,994,790	31.1%
000001341	CODE COMPLIANCE AND ABATEMENT FUND	Expense	\$ 817,838	\$ 173,029	21.2%
		Revenue	\$ 800,000	\$ 276,007	34.5%
000001346	DPER GENERAL PUBLIC SERVICES	Expense	\$ 6,926,740	\$ 2,406,041	34.7%
		Revenue	\$ 6,675,788	\$ 2,533,505	38.0%
000001350	DEPT OF LOCAL SERVICES	Expense	\$ 29,298,619	\$ 5,727,153	19.5%
		Revenue	\$ 28,961,563	\$ 6,273,102	21.7%
000001381	PRKS TRUST & CONTRIBUTION	Revenue	\$ 0	\$ 119	
000001411	RAINY DAY RESERVE FUND	Expense	\$ 0	\$ 797	
		Revenue	\$ 0	\$ -3,263,164	
000001415	PARKING FACILITIES	Expense	\$ 6,503,670	\$ 2,140,736	32.9%
		Revenue	\$ 10,144,472	\$ 3,169,294	31.2%
000001421	COMMUNITY SERVICES OPERATING FUND	Expense	\$ 22,017,279	\$ 6,377,043	29.0%
		Revenue	\$ 20,212,468	\$ 6,309,517	31.2%
000001431	ANIMAL SERVICES FND	Expense	\$ 16,696,379	\$ 5,953,576	35.7%
		Revenue	\$ 15,368,890	\$ 6,847,392	44.6%
000001432	ANIMAL BEQUEST FND	Expense	\$ 380,000	\$ 0	0.0%
		Revenue	\$ 1,247,000	\$ 232,236	18.6%
000001451	PARKS OPERATING LEVY	Expense	\$ 142,508,150	\$ 45,888,371	32.2%
		Revenue	\$ 129,628,524	\$ 35,213,395	27.2%
000001452	OS TRAILS & ZOO LEVY SUBF	Revenue	\$ 0	\$ 695	
000001453	PARKS OPEN SPACE AND TRAILS LEVY	Revenue	\$ 0	\$ 1,579	
000001454	PARKS REC TRAILS OPEN SPACE LEVY	Expense	\$ 308,662,603	\$ 81,601,506	26.4%
		Revenue	\$ 308,545,190	\$ 82,555,529	26.8%
000001471	HISTORCL PRSRVTN & H PRGM	Expense	\$ 1,342,198	\$ 482,209	35.9%
		Revenue	\$ 1,259,689	\$ 201,109	16.0%
000001480	BEST STARTS FOR KIDS LEVY	Expense	\$ 295,254,809	\$ 100,331,515	34.0%
		Revenue	\$ 288,258,949	\$ 78,867,316	27.4%
000001490	PUGET SOUND TAXPAYER ACCOUNTABILITY	Expense	\$ 20,441,795	\$ 3,148,064	15.4%
		Revenue	\$ 19,570,000	\$ 7,594,072	38.8%
000001511	PUGET SOUND EMERGENCY RADIO NETWORK	Expense	\$ 75,635,586	\$ 18,779,551	24.8%
		Revenue	\$ 72,605,782	\$ 20,769,121	28.6%
000001561	KC FLD CNTRL OPR CONTRACT	Expense	\$ 287,644,661	\$ 9,686,786	3.4%
		Revenue	\$ 178,092,021	\$ 7,580,927	4.3%

**King County Operating and Capital Funds
Q3 2023**

Report Id
Run Date
Page
Instance

GL_RPRT_084
10/23/2023 15:19
4 of 7
ECREP1

Fund	Fund Description		2023/2024 Budget (Per EBS G/L)	Q3 2023 Actuals (Per EBS G/L)	% of Budget (37.5% benchmark)
000001600	DEPT OF NATURAL RESOURCES AND PARKS	Expense	\$ 19,974,342	\$ 6,620,546	33.1%
		Revenue	\$ 19,797,529	\$ 7,679,047	38.8%
000001800	PUBLIC HEALTH	Expense	\$ 604,485,264	\$ 183,720,391	30.4%
		Revenue	\$ 630,618,237	\$ 163,350,891	25.9%
000001802	SETTLEMENT SUBFUND	Revenue	\$ 0	\$ 1,799,227	
000001820	INTERCOUNTY RIVER IMPROV	Revenue	\$ 0	\$ 31	
000001850	ENVIRONMENTAL HEALTH FUND	Expense	\$ 78,012,319	\$ 25,739,034	33.0%
		Revenue	\$ 74,245,191	\$ 30,446,799	41.0%
000001890	PUBLIC HEALTH ADMINISTRATION FUND	Expense	\$ 34,996,480	\$ 12,514,001	35.8%
		Revenue	\$ 35,201,576	\$ 12,475,546	35.4%
000002140	GRANTS FUND	Expense	\$ 35,469,644	\$ 10,526,426	29.7%
		Revenue	\$ 35,469,647	\$ -1,247,949	-3.5%
000002142	GRANTS SUBFUND - CSLFRF	Revenue	\$ 0	\$ 207,866,235	
000002240	EMPLOYMENT & EDUCATN RESOURCES FD	Expense	\$ 40,336,101	\$ 12,829,675	31.8%
		Revenue	\$ 39,755,812	\$ 12,295,037	30.9%
000002460	FED HOUSNG & COMM DEV FND	Expense	\$ 611,443,273	\$ 136,942,414	22.4%
		Revenue	\$ 628,671,081	\$ 90,361,740	14.4%
000002462	CDBG GREENBRIDGE LN REPAY	Expense	\$ 0	\$ 288,709	
000002465	HCD RENTAL ASSISTANCE	Expense	\$ 0	\$ 33,829,185	
		Revenue	\$ 0	\$ 45,377,172	
000002466	2021 LTGO BOND HCDF2460	Revenue	\$ 0	\$ -6,246,149	
000003151	CONSERV FUTURES SUB-FUND	Expense	\$ 0	\$ 29,989,931	
		Revenue	\$ 0	\$ 45,672,144	
000003160	PARKS REC OPEN SPACE	Expense	\$ 0	\$ 16,534,897	
		Revenue	\$ 0	\$ 8,305,415	
000003161	PARKS BOND 3160 SUB	Revenue	\$ 0	\$ -7,071,517	
000003170	E 911 CAPITAL FUND	Expense	\$ 0	\$ 632,459	
		Revenue	\$ 0	\$ 311,483	
000003230	DPH TECHNOLOGY CAPITAL FUND	Expense	\$ 0	\$ 514,819	
		Revenue	\$ 0	\$ 168,231	
000003240	DCHS TECHNOLOGY CAPITAL FUND	Expense	\$ 0	\$ 1,343,433	
		Revenue	\$ 0	\$ 1,290,000	
000003250	DES TECHNOLOGY FUND	Expense	\$ 0	\$ 692,307	
		Revenue	\$ 0	\$ 602,644	
000003251	2019B LTGO BONDS - DES SUBFND	Revenue	\$ 0	\$ 5	
000003280	PSB GENERAL FUND TECHNOLOGY CAPITAL	Expense	\$ 0	\$ 1,551,577	
		Revenue	\$ 0	\$ 1,525,518	
000003281	DPD LTGO BONDS SUBFUND 2019B	Revenue	\$ 0	\$ -1,312,075	
000003282	2023A LTGO BONDS SUBFUND GF	Revenue	\$ 0	\$ 3,450,071	
000003292	SWM CIP NON-BOND SUBFUND	Expense	\$ 0	\$ 13,553,429	
		Revenue	\$ 0	\$ 11,316,545	
000003310	LONG-TERM LEASES	Expense	\$ 0	\$ 31,746,763	
		Revenue	\$ 0	\$ 14,148,514	

**King County Operating and Capital Funds
Q3 2023**

Report Id
Run Date
Page
Instance

GL_RPRT_084
10/23/2023 15:19
5 of 7
ECREP1

Fund	Fund Description		2023/2024 Budget (Per EBS G/L)	Q3 2023 Actuals (Per EBS G/L)	% of Budget (37.5% benchmark)
000003350	YOUTH SRVS FACILTS CONST	Revenue	\$ 0	\$ 13,485	
000003361	PUGET SOUND EMERGENCY RADIO NETWORK	Expense	\$ 0	\$ 44,274,514	
		Revenue	\$ 0	\$ 18,277,272	
000003380	AIRPORT CONSTRUCTION	Expense	\$ 0	\$ 10,204,037	
		Revenue	\$ 0	\$ 5,166,724	
000003421	MJR MNTNCE RSRV SUB-FUND	Expense	\$ 0	\$ 7,758,548	
		Revenue	\$ 0	\$ 10,605,698	
000003425	LTGO BOND - F3421	Expense	\$ 0	\$ 145	
		Revenue	\$ 0	\$ -5,289,438	
000003473	RADIO COMM SRVS CIP FUND	Expense	\$ 0	\$ 751,231	
		Revenue	\$ 0	\$ 670,548	
000003522	OS KC NON BND FND SUBFUND	Expense	\$ 0	\$ 79,273	
		Revenue	\$ 0	\$ 217,677	
000003525	LTGO BONDS OPEN SPACE SUBFUND	Revenue	\$ 0	\$ 793,448	
000003571	KC FLD CNTRL CAP CONTRACT	Expense	\$ 0	\$ 23,778,856	
		Revenue	\$ 0	\$ 14,571,917	
000003581	PARKS CAPITAL FUND	Expense	\$ 0	\$ 50,463,241	
		Revenue	\$ 0	\$ 58,322,297	
000003591	KC MARINE CONST	Expense	\$ 0	\$ 340,701	
		Revenue	\$ 0	\$ -244,827	
000003611	WATER QUALITY CONST-UNRES	Expense	\$ 0	\$ 205,962,028	
		Revenue	\$ 0	\$ 4,761,018	
000003612	WTD INTERNALLY FINANCED PROJECTS FU	Expense	\$ 0	\$ 1,369	
		Revenue	\$ 0	\$ 146,709	
000003641	PUBLIC TRANS CONST-UNREST	Expense	\$ 0	\$ 65,015,687	
		Revenue	\$ 0	\$ -130,028,362	
000003642	PUBLIC TRANS REVENUE FLEET CAPITAL	Expense	\$ 0	\$ 13,091,137	
		Revenue	\$ 0	\$ 4,821,268	
000003673	CRITICAL AREAS MITIGATION	Expense	\$ 0	\$ 1,912,204	
		Revenue	\$ 0	\$ 9,282,649	
000003681	REAL ESTATE EXCISE TX CAP	Expense	\$ 0	\$ 3,814,034	
		Revenue	\$ 0	\$ 6,250,843	
000003682	REAL ESTATE EXCISE TX 2	Expense	\$ 0	\$ 2,169,932	
		Revenue	\$ 0	\$ 6,399,321	
000003691	TRNSF OF DEV CREDIT PROG	Expense	\$ 0	\$ 2,254,238	
		Revenue	\$ 0	\$ 478,419	
000003750	HMC CAPITAL PROGRAM 2020 PROP 1	Expense	\$ 0	\$ 5,989,634	
		Revenue	\$ 0	\$ 6,633,131	
000003751	HMC CAPITAL UTGO SERIES 2021	Revenue	\$ 0	\$ -6,355,437	
000003760	UNINCORP KING COUNTY CAPITAL	Expense	\$ 0	\$ 537,501	
000003771	OIRM CAPITAL PROJECTS	Expense	\$ 0	\$ 6,036,103	
		Revenue	\$ 0	\$ 1,699,990	
000003775	2015 LTGO SERIES B - KCIT	Expense	\$ 0	\$ 369,964	
		Revenue	\$ 0	\$ -638,150	

**King County Operating and Capital Funds
Q3 2023**

Report Id
Run Date
Page
Instance

GL_RPRT_084
10/23/2023 15:19
6 of 7
ECREP1

Fund	Fund Description		2023/2024 Budget (Per EBS G/L)	Q3 2023 Actuals (Per EBS G/L)	% of Budget (37.5% benchmark)
000003777	2019B LTGO BOND SUB FUND - KCIT	Expense Revenue	\$ 0 \$ 0	\$ 283,355 \$ 9,705	
000003778	2020A LTGO BOND SUB FUND - KCIT	Expense Revenue	\$ 0 \$ 0	\$ 27,410 \$ 138	
000003779	2022A LTGO BOND SUB FUND - KCIT	Expense Revenue	\$ 0 \$ 0	\$ 4,900 \$ 25	
000003781	ITS CAPITAL	Expense Revenue	\$ 0 \$ 0	\$ 7,007,112 \$ 3,609,632	
000003791	HMC ALTERNATIVE FINANCING PROJECTS	Expense Revenue	\$ 0 \$ 0	\$ 599,048 \$ 33,430	
000003810	SW CAP EQUIP REPLACEMENT	Expense Revenue	\$ 0 \$ 0	\$ 2,399,728 \$ 6,021,256	
000003830	ENVIRONMENTAL RESERVE	Revenue	\$ 0	\$ 18,542	
000003850	RENTON MAINTENANCE FACIL	Expense Revenue	\$ 0 \$ 0	\$ 234,879 \$ 68,208	
000003855	COUNTY ROAD MAJOR MAINTENANCE FUND	Expense Revenue	\$ 0 \$ 0	\$ 15,458,324 \$ 8,603,070	
000003857	2021 SERIES A GO BONDS BRIDGES SUBF	Revenue	\$ 0	\$ -505,519	
000003858	2022 SERIES A GO BONDS BRIDGES SUBF	Revenue	\$ 0	\$ -1,246,221	
000003860	COUNTY ROAD CONSTRUCTION	Expense Revenue	\$ 0 \$ 0	\$ 7,345 \$ 37,669	
000003865	KING COUNTY ROAD CONSTRUCTION	Expense Revenue	\$ 0 \$ 0	\$ 3,654,084 \$ 5,094,326	
000003901	SOLID WASTE CONSTRUCTION	Expense Revenue	\$ 0 \$ 0	\$ 12,609,435 \$ 13,826,262	
000003908	SOLID WASTE CONSTR 2017 LTGO BND	Revenue	\$ 0	\$ 11	
000003910	LANDFILL RESERVE FUND	Expense Revenue	\$ 0 \$ 0	\$ 5,120,456 \$ 11,732,046	
000003911	2021A LTGO BOND SW FACILITIES	Revenue	\$ 0	\$ -13,141,578	
000003912	2023A LTGO BOND SW FACILITIES	Revenue	\$ 0	\$ 578,895	
000003951	BLDG REPAIR/REPL SUBFUND	Expense Revenue	\$ 0 \$ 0	\$ 10,488,699 \$ -24,157,092	
000003952	LTGO BOND - F3951	Revenue	\$ 0	\$ -17,412	
000003954	2019 LTGO SERIES B - FMD	Revenue	\$ 0	\$ 197,166	
00000395A	2020 LTGO SERIES A - FMD	Revenue	\$ 0	\$ 25,128	
00000395B	2023 LTGO SERIES 2023A	Expense Revenue	\$ 0 \$ 0	\$ 19,918 \$ 4,069,608	
000003961	HMC REPAIR AND REPLAC FD	Expense Revenue	\$ 0 \$ 0	\$ 23,903,892 \$ 23,475,112	
000004040	SOLID WASTE OPERATING	Expense Revenue	\$ 361,446,161 \$ 351,316,308	\$ 117,276,171 \$ 119,709,816	32.4% 34.1%
000004041	CONSTRUCTION AND DEMO PROGRAM	Revenue	\$ 0	\$ 280,450	

**King County Operating and Capital Funds
Q3 2023**

Report Id
Run Date
Page
Instance

GL_RPRT_084
10/23/2023 15:19
7 of 7
ECREP1

Fund	Fund Description		2023/2024 Budget (Per EBS G/L)	Q3 2023 Actuals (Per EBS G/L)	% of Budget (37.5% benchmark)
000004290	AIRPORT	Expense	\$ 81,323,780	\$ 18,328,756	22.5%
		Revenue	\$ 71,767,020	\$ 27,993,588	39.0%
000004501	RADIO COMM OPRNG FND	Expense	\$ 10,299,093	\$ 3,236,731	31.4%
		Revenue	\$ 9,608,640	\$ 3,818,589	39.7%
000004503	RCS COMMON EQPT MAINT SUB	Revenue	\$ 0	\$ 199,656	
000004531	I-NET OPERATING	Expense	\$ 6,634,402	\$ 1,823,065	27.5%
		Revenue	\$ 7,347,468	\$ 2,566,798	34.9%
000004551	LINK RISK FUND	Revenue	\$ 0	\$ 10,603	
000004591	MARINE OPERATING FUND	Expense	\$ 0	\$ 49	
000004611	WATER QUALITY OPERATING	Expense	\$ 397,030,135	\$ 136,202,913	34.3%
		Revenue	\$ 1,244,739,327	\$ 446,884,977	35.9%
000004641	PUBLIC TRANSPORTATION OP	Expense	\$ 2,474,817,249	\$ 722,738,369	29.2%
		Revenue	\$ 2,337,591,481	\$ 558,316,292	23.9%
000004643	PUBLIC TRANS REVENUE STABILIZATION	Revenue	\$ 16,192,373	\$ 5,194,581	32.1%
000005420	SAFETY & WORKERS' COMP	Expense	\$ 96,308,916	\$ 33,773,408	35.1%
		Revenue	\$ 78,614,413	\$ 29,920,042	38.1%
000005450	FINANCE & BUS OPERATIONS	Expense	\$ 73,723,830	\$ 27,271,751	37.0%
		Revenue	\$ 71,195,284	\$ 27,894,211	39.2%
000005481	KING COUNTY GIS FUND	Expense	\$ 15,784,771	\$ 4,492,966	28.5%
		Revenue	\$ 16,551,218	\$ 4,385,511	26.5%
000005490	BUSINESS RESOURCE CENTER	Expense	\$ 60,240,187	\$ 18,084,100	30.0%
		Revenue	\$ 48,666,456	\$ 18,249,921	37.5%
000005500	EMPLOYEE BENEFITS PROGRAM	Expense	\$ 693,056,171	\$ 245,373,384	35.4%
		Revenue	\$ 623,815,302	\$ 228,702,430	36.7%
000005511	FACILITIES MANAGEMENT SUB	Expense	\$ 195,401,544	\$ 63,365,418	32.4%
		Revenue	\$ 182,952,031	\$ 47,094,613	25.7%
000005520	INSURANCE	Expense	\$ 119,157,218	\$ 50,212,210	42.1%
		Revenue	\$ 151,647,748	\$ 55,659,998	36.7%
000005531	DATA PROCESSING SERVICES	Expense	\$ 265,291,530	\$ 103,050,674	38.8%
		Revenue	\$ 262,220,230	\$ 85,363,080	32.6%
000005570	PUBLIC WORKS EQUIP RENTAL	Expense	\$ 107,380,049	\$ 26,157,881	24.4%
		Revenue	\$ 71,271,700	\$ 24,045,862	33.7%
000008400	LIMITED G O BOND REDEMPT	Expense	\$ 431,608,747	\$ 65,361,373	15.1%
		Revenue	\$ 429,008,747	\$ 65,132,156	15.2%
000008407	HUD SEC 108 LOAN REPAYMNT	Expense	\$ 1,118,150	\$ 288,709	25.8%
		Revenue	\$ 589,466	\$ 288,709	49.0%
000008430	PUBLIC TRANSPORTATION BONDS	Expense	\$ 13,283,052	\$ 3,915,509	29.5%
		Revenue	\$ 19,137,198	\$ 2,642,557	13.8%
000008500	UNLIMITED G O BOND REDEMP	Expense	\$ 23,559,313	\$ 10,723,177	45.5%
		Revenue	\$ 23,057,100	\$ 9,333,682	40.5%
000008920	WATER QUALITY REV BOND	Expense	\$ 948,599,518	\$ 84,265,854	8.9%
		Revenue	\$ 0	\$ 1,290,121	
000008921	WASTEWATER REVENUE BOND RESERVES	Revenue	\$ 0	\$ 2,335,006	
000008922	WASTEWATER STATE LOAN RESERVES	Revenue	\$ 0	\$ 17,621	

Q3 2023 Baseline Report

Agency: All, Fund:All, Year: 2023, Qtr: 3rd 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 PARKS RECREATION AND OPEN SPACE - Parks and Recreation														
1122161	Parks Central Maintenance Facility	▲	◆	12/6/2024	1,574	2,359	785	49 %	◆	\$43,613,292	\$63,432,951	\$19,819,659	45 %	Q3 2023
3250 DEPARTMENT OF EXECUTIVE SERVICES TECHNOLOGY CAPITAL - Other														
1139605	PeopleSoft Systems Infrastructure Replacement Project	■	■						■					Q3 2023
3292 SURFACE WATER MANAGEMENT CONSTRUCTION SUBFUND - Water and Land Resources														
1123571	Riverbend Restoration	●	●	5/30/2023	1,523	1,523	0	0 %	●	\$17,924,059	\$17,102,106	(\$821,953)	-4 %	Q3 2023
1133842	Fall City Restoration	●	●	9/22/2023	783	683	-100	-12 %	●	\$19,069,981	\$17,515,138	(\$1,554,843)	-8 %	Q3 2023
3361 PUGET SOUND EMERGENCY RADIO NETWORK CAPITAL - King County Information Technology														
1126875	Puget Sound Emergency Radio Network	●	◆	12/31/2023	2,137	3,105	968	45 %	▲	\$259,694,644	\$279,265,883	\$19,571,239	7 %	Q3 2023
3380 AIRPORT CAPITAL - Airport Division														
1135085	Runway 14L-32R Rehabilitation	●	●	10/31/2024	462	462	0	0 %	●	\$32,334,064	\$32,334,064	\$0	0 %	Q3 2023
1141114	A11 Connector Reconstruction	●	●	9/30/2024	473	473	0	0 %	●	\$1,211,409	\$1,211,409	\$0	0 %	Q3 2023
3421 MAJOR MAINTENANCE RESERVE SUBFUND - Facilities Mgmt														
1127249	MRJC Detention HVAC Replacement	●	◆	9/4/2020	1,108	1,292	184	16 %	◆	\$2,754,379	\$4,040,501	\$1,286,122	46 %	Q3 2023
1129770	Archives Building Fire Protection Sprinkler System	●	◆	1/20/2021	197	576	379	192 %	▲	\$1,447,358	\$1,645,776	\$198,418	13 %	Q3 2023
1129786	Administration Building Fire Alarm Systems	●	◆	9/10/2021	514	819	305	59 %	▲	\$1,272,568	\$1,296,475	\$23,907	1 %	Q3 2023
1130853	MRJC Detention Switchboard and Motor Maintenance	●	●	3/30/2021	519	423	-96	-18 %	●	\$1,021,291	\$1,021,310	\$19	0 %	Q3 2023
1132355	Northeast District County Wall Replacement	●	◆	10/22/2021	268	690	422	157 %	●	\$1,166,777	\$1,166,777	\$0	0 %	Q3 2023
1134408	DES FMD MMRF BARCLAY DEAN ROOF REPLACEMENT	●	●	11/4/2019	223	168	-55	-24 %	●	\$1,027,314	\$1,027,314	\$0	0 %	Q3 2023
1137046	King County Correctional Facility Water Piping Replacement	●	◆	2/25/2022	556	816	260	46 %	●	\$23,500,000	\$23,500,000	\$0	0 %	Q3 2023

Q3 2023 Baseline Report

Agency: All, Fund:All, Year: 2023, Qtr: 3rd 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
3571 KING COUNTY FLOOD CONTROL CAPITAL CONTRACT - Water and Land Resources														
1112056	Lower Rusell Levee Setback	●	◆	3/31/2023	796	1,676	880	110 %	◆	\$51,934,533	\$62,633,601	\$10,699,068	20 %	Q3 2023
1121044	Circle River Ranch Flood Risk Reduction	●	●	9/11/2024	481	481	0	0 %	●	\$2,149,416	\$1,199,412	(\$950,004)	-44 %	Q3 2023
1129574	Black River Pump Station High-Use Engines	●	◆	12/6/2022	636	1,159	523	82 %	◆	\$5,379,817	\$8,728,711	\$3,348,893	62 %	Q3 2023
1131549	Herzman to Camp Freeman Levee Setback and Repair	●	●	10/17/2024	965	77	-888	-92 %	●	\$10,402,977	\$10,402,977	\$0	0 %	Q3 2023
1134344	Stossel Revetment Major Repair	●	◆	12/30/2024	496	852	356	71 %	◆	\$2,622,001	\$3,200,044	\$578,043	22 %	Q3 2023
1135536	Galli-Dykstra Levee 2020 Repair	●	◆	12/20/2022	294	642	348	118 %	◆	\$1,166,118	\$1,350,716	\$184,598	15 %	Q3 2023
1139129	Belmondo Levee 2020 Repair	●	●	9/1/2023	385	385	0	0 %	●	\$1,371,165	\$1,288,132	(\$83,033)	-6 %	Q3 2023
3581 PARKS CAPITAL - Parks and Recreation														
1044668	Foothills Regional Trail	◆	◆	3/15/2024	1,282	2,861	1,579	123 %	◆	\$9,319,162	\$28,500,000	\$19,180,838	205 %	Q3 2023
1124791	East Lake Sammamish Trail South Sammamish Segment B Design	▲	◆	12/31/2023	1,704	3,105	1,401	82 %	●	\$25,986,863	\$16,831,636	(\$9,155,227)	-35 %	Q3 2023
1125133	Lake To Sound Trail Segment C - Seatac	◆	◆	7/31/2023	1,520	1,825	305	20 %	▲	\$12,013,180	\$13,465,729	\$1,452,549	12 %	Q3 2023
1129143	Eastrail NE 8th Street Crossing	●	◆	9/8/2023	1,195	1,661	466	39 %	◆	\$23,680,000	\$27,900,097	\$4,220,097	17 %	Q3 2023
1131218	Wilburton Trestle Rehabilitation	●	◆	8/29/2025	1,805	2,463	658	36 %	▲	\$32,900,000	\$36,889,887	\$3,989,887	12 %	Q3 2023
1137969	Green to Cedar Trail Ravensdale Culvert Replacement	●	◆	1/4/2023	666	792	126	18 %	▲	\$2,957,927	\$2,963,615	\$5,688	0 %	Q3 2023
1138790	Dockton Moorage Renovation Phase 1	●	◆	5/31/2022	568	750	182	32 %	●	\$2,500,000	\$2,374,304	(\$125,696)	-5 %	Q3 2023
1139081	Parks Derby Creek Culvert Replacements	●	◆	1/20/2022	1,979	2,333	354	17 %	◆	\$1,120,000	\$1,960,000	\$840,000	75 %	Q3 2023
1139638	Skyway Park Improvements Phase 1	●	●	2/3/2023		1,890		0 %	◆	\$2,897,947	\$3,675,212	\$777,265	26 %	Q3 2023
1140064	North Segment Phase 1 Rail Removal and Interim Trail	●	◆	5/11/2022	508	618	110	21 %	●	\$2,530,000	\$2,250,000	(\$280,000)	-11 %	Q3 2023
1140874	Sunset Park Playfield Remediation	●	▲	7/11/2022	426	433	7	1 %	●	\$1,270,000	\$1,270,000	\$0	0 %	Q3 2023
1141261	East Lake Sammamish Trail Segment B Phase 2	●	●	12/29/2023				0 %	◆	\$16,896,244	\$20,846,244	\$3,950,000	23 %	Q3 2023
1141263	East Lake Sammamish Trail Segment B Phase 1	●	●	6/1/2023				0 %	◆	\$12,593,000	\$21,593,687	\$9,000,687	71 %	Q3 2023
1143493	Lake to Sound Trail Segment C Burien	■	●	3/22/2024				0 %	●	\$6,605,000	\$6,605,000	\$0	0 %	Q3 2023

Q3 2023 Baseline Report

Agency: All, Fund:All, Year: 2023, Qtr: 3rd 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 MARINE CAPITAL - Marine Division														
1111718	MD SEATTLE FERRY TERMINAL	●	◆	7/30/2019	1,035	1,246	211	20 %	●	\$34,490,000	\$34,490,000	\$0	0 %	Q3 2023
1129116	MD Float Replacement Pier 50	●	◆	8/12/2019	241	525	284	117 %	▲	\$9,270,145	\$9,971,823	\$701,678	7 %	Q3 2023
3611 WATER QUALITY CONSTRUCTION - Wastewater Treatment														
1116797	Jameson/Arcweld Buildings Replacement	▲	●	1/31/2024	1,663	1,563	-100	-6 %	●	\$71,290,311	\$22,357,665	(\$48,932,646)	-68 %	Q3 2023
1116800	North Mercer Island & Enatai Interceptors Upgrade	●	◆	8/22/2025	2,121	2,992	871	41 %	◆	\$116,035,624	\$179,841,791	\$63,806,167	54 %	Q3 2023
1116801	Lake Hills and NW Lake Sammamish Interceptor Upgrade	▲	◆	5/25/2029	1,995	4,273	2,278	114 %	◆	\$119,342,432	\$165,613,129	\$46,270,697	38 %	Q3 2023
1120861	Mobile Odor Control Unit Replacement	▲	◆	4/30/2024	696	2,723	2,027	291 %	●	\$3,171,445	\$3,100,860	(\$70,585)	-2 %	Q3 2023
1121402	Georgetown Wet Weather Treatment Station	●	▲	10/14/2022	2,141	2,369	228	10 %	●	\$260,713,113	\$240,470,622	(\$20,242,491)	-7 %	Q3 2023
1121409	West Duwamish CSO Control	●	◆	12/20/2027	1,833	2,127	294	16 %	●	\$107,117,981	\$107,117,982	\$1	0 %	Q3 2023
1123624	Coal Creek Siphon & Trunk Parallel	●	◆	3/31/2029	2,432	3,469	1,037	42 %	●	\$132,310,569	\$126,526,492	(\$5,784,077)	-4 %	Q3 2023
1123626	SP Biogas and Heat Systems Improvements	▲	◆	6/24/2026	1,410	3,361	1,951	138 %	●	\$59,897,304	\$49,206,300	(\$10,691,004)	-17 %	Q3 2023
1127489	West Point Primary Sedimentation Area Roof Structure	▲	◆	9/12/2025	1,387	2,438	1,051	75 %	◆	\$37,658,373	\$50,066,806	\$12,408,434	32 %	Q3 2023
1128354	Interbay Force Main & Odor Control	●	◆	10/15/2027	1,414	2,445	1,031	72 %	◆	\$5,386,868	\$67,897,180	\$62,510,312	1,160 %	Q3 2023
1129156	Juanita Bay PS RSP Protection System Upgrade	●	◆	1/31/2023	407	574	167	41 %	▲	\$1,776,188	\$1,893,557	\$117,369	6 %	Q3 2023
1129526	WPTP LSG Piping Replacement	●	●	9/15/2025	2,634	2,162	-472	-17 %	▲	\$24,920,340	\$27,303,826	\$2,383,486	9 %	Q3 2023
1129529	WPTP PE and RAS Pipe Restoration/Replacement	●	◆	9/14/2027	1,471	1,820	349	23 %	●	\$30,574,092	\$30,574,087	(\$5)	0 %	Q3 2023
1129532	BW Aeration Basin Optimization	●	◆	7/31/2024	927	1,394	467	50 %	▲	\$21,193,113	\$22,436,568	\$1,243,455	5 %	Q3 2023
1134063	WPTP Power Monitoring Upgrades	●	◆	11/16/2023	596	961	365	61 %	◆	\$3,840,813	\$8,262,262	\$4,421,449	115 %	Q3 2023
1134064	WPTP Admin/Ops Center Seismic Upgrades	●	◆	9/26/2025	1,001	1,179	178	17 %	●	\$17,253,831	\$17,253,827	(\$4)	0 %	Q3 2023
1134065	SPTP Influent Pump Station Seismic Upgrades	●	●	2/12/2027	1,368	1,368	0	0 %	●	\$31,364,101	\$31,364,101	\$0	0 %	Q3 2023
1134068	Alki Permanent Standby Generator	●	◆	5/19/2026	931	2,163	1,232	132 %	▲	\$14,812,683	\$15,133,495	\$320,812	2 %	Q3 2023
1134069	WPTP Raw Sewage Pump Replacement	●	●	9/30/2029	2,639	2,651	12	0 %	▲	\$216,305,529	\$227,806,985	\$11,501,456	5 %	Q3 2023

Q3 2023 Baseline Report

Agency: All, Fund:All, Year: 2023, Qtr: 3rd Quarter, Cost Status: All, Schedule Status: All, Scope Status: All, Project: All

Project Number	Project Name	Scope Status	Schedule Status	Current Substantial Completion Date	Baseline Duration	Current Duration	Variance at Completion (VAC)	% VAC	Cost Status	Baseline Budget at Completion (BAC)	Current Estimate At Completion (EAC)	Cost Variance At Completion (CVAC)	% CVAC	Report Date
3611 WATER QUALITY CONSTRUCTION - Wastewater Treatment														
1134070	WTD CMMS Upgrade	●	◆	10/15/2024	437	1,043	606	138 %	●	\$12,464,036	\$11,865,473	(\$598,564)	-4 %	Q3 2023
1134071	WTD Ovation Control Systems Upgrades	●	◆	9/30/2024	975	1,979	1,004	102 %	◆	\$15,547,968	\$18,815,736	\$3,267,768	21 %	Q3 2023
1134072	WPTP Passive Weir for Emergency Bypass	●	●	9/24/2025	1,408	1,387	-21	-1 %	●	\$10,747,594	\$10,747,590	(\$4)	0 %	Q3 2023
1134075	Lake Hills Interceptor Rehabilitation Phase II	●	●	12/13/2023	682	680	-2	0 %	●	\$29,601,534	\$26,657,376	(\$2,944,157)	-9 %	Q3 2023
1134301	PIMS Replacement	◆	◆	3/31/2024	371	1,734	1,363	367 %	◆	\$1,844,892	\$2,940,743	\$1,095,851	59 %	Q3 2023
1134438	SP Division Control Building Fire Protection and Alarm System Upgrades	●	●	9/4/2024	939	904	-35	-3 %	●	\$3,225,278	\$3,225,277	\$0	0 %	Q3 2023
1137181	Richmond Beach PS MCC and Switchboard Replacement	●	◆	12/4/2023	769	1,336	567	73 %	●	\$6,492,547	\$4,572,442	(\$1,920,105)	-29 %	Q3 2023
1137640	Small Generators Replacement - Group 1	●	◆	12/31/2025	1,305	1,575	270	20 %	●	\$5,401,119	\$5,338,114	(\$63,005)	-1 %	Q3 2023
1137751	SP Essential Services Standby Generator Replacement	●	◆	1/17/2025	616	1,585	969	157 %	◆	\$2,211,228	\$2,984,315	\$773,087	34 %	Q3 2023
1138085	WP Warning System Upgrade	●	◆	6/25/2024	468	735	267	57 %	▲	\$2,446,898	\$2,696,898	\$250,000	10 %	Q3 2023
1138496	Denny Way Regulator Erosion Control	●	◆	9/19/2024	456	1,298	842	184 %	●	\$1,106,000	\$1,106,000	\$0	0 %	Q3 2023
1138499	SP Dewatering Building Truck Loading Bay Ventilation Improvements	●	◆	11/14/2025	924	1,151	227	24 %	●	\$2,389,260	\$2,389,261	\$0	0 %	Q3 2023
1138543	System-wide Arc Flash Hazard Assessment	●	●	4/10/2025	1,256	1,183	-73	-5 %	▲	\$2,490,193	\$2,640,160	\$149,967	6 %	Q3 2023
1138777	BW Influent Structure Wash-down System	●	◆	9/30/2024	367	1,028	661	180 %	▲	\$935,206	\$1,064,699	\$129,493	13 %	Q3 2023
1139037	Lakeland Hills Install Generator	▲	◆	2/7/2024	859	1,587	728	84 %	◆	\$5,386,868	\$6,342,068	\$955,200	17 %	Q3 2023
1139038	Medina PS MCC & Generator Replacement	●	◆	11/13/2023	727	1,140	413	56 %	▲	\$6,099,315	\$6,600,742	\$501,427	8 %	Q3 2023
1139044	Loop Biosolids Compost Pilot at SP	●	◆	5/10/2024	657	1,606	949	144 %	◆	\$3,325,570	\$5,591,449	\$2,265,879	68 %	Q3 2023
1139645	West Point PE and FE Flowmeter Replacement	●	◆	9/30/2024	606	972	366	60 %	◆	\$960,000	\$1,364,257	\$404,257	42 %	Q3 2023
1139673	York FM Cathodic Protection	●	◆	3/31/2024	437	712	275	62 %	●	\$1,410,210	\$1,371,758	(\$38,452)	-2 %	Q3 2023
1141028	Offsite Fuel Storage Tank Monitoring Upgrade	●	◆	1/30/2024	118	167	49	41 %	●	\$1,286,069	\$1,286,069	\$0	0 %	Q3 2023
1141030	WP Power Quality Improvements	●	●	7/5/2024	1,142	892	-250	-21 %	▲	\$159,066,642	\$167,517,635	\$8,450,993	5 %	Q3 2023
1141884	WPTP Grit Classifier Replacement	●	●	9/25/2025	982	982	0	0 %	●	\$11,280,589	\$11,280,589	\$0	0 %	Q3 2023

Q3 2023 Baseline Report

Agency: All, Fund:All, Year: 2023, Qtr: 3rd Quarter, Cost Status: All, Schedule Status: All, Scope Status: All, Project: All

Project Number	Project Name	Scope Status	Schedule Status	Current Substantial Completion Date	Baseline Duration	Current Duration	Variance at Completion (VAC)	% VAC	Cost Status	Baseline Budget at Completion (BAC)	Current Estimate At Completion (EAC)	Cost Variance At Completion (CVAC)	% CVAC	Report Date
3611 WATER QUALITY CONSTRUCTION - Wastewater Treatment														
1142896	Lakeland Hills PS Elevator Replacement	●	◆	6/26/2024	357	631	274	76 %	●	\$1,054,231	\$1,054,231	\$0	0 %	Q3 2023
1142898	Medina PS Pump Room Header Replacement	●	◆	11/6/2023	423	503	80	18 %	●	\$2,605,131	\$2,605,131	\$0	0 %	Q3 2023
1143277	WPTP Fire Suppression System Supply Line RPBA & PRV Installation	●	▲	10/2/2024	619	652	33	5 %	▲	\$2,132,060	\$2,295,948	\$163,888	7 %	Q3 2023
1143278	WPTP Uninterruptible Power Supply (UPS) Replacement 2022-2023	●	▲	12/26/2023	402	406	4	1 %	▲	\$1,577,079	\$1,766,647	\$189,568	12 %	Q3 2023
1143480	WP IPS Pump Refurbishment #2 and #3	●	●	10/31/2023	549	224	-325	-59 %	●	\$10,396,282	\$10,396,282	\$0	0 %	Q3 2023
1143839	Carkeek CSO Dechlorination System Modifications	●	◆	11/8/2024	745	1,494	749	100 %	◆	\$1,953,306	\$6,851,927	\$4,898,621	250 %	Q3 2023
1144135	Carnation TP UV Disinfection System	●	◆	1/26/2024	193	416	223	115 %	▲	\$1,269,129	\$1,348,832	\$79,702	6 %	Q3 2023
1144964	Richmond Beach RSP and Motor Replacement	●	●	9/15/2024	586	586	0	0 %	●	\$2,106,318	\$2,106,318	\$0	0 %	Q3 2023
1145319	South Plant Alkalinity Addition	●	◆	3/1/2024	73	227	154	210 %	●	\$1,328,361	\$1,328,361	\$0	0 %	Q3 2023
3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL - Transit														
1125742	500 Kilowatt Sub Breakers	●	▲	11/21/2023	1,745	1,784	39	2 %	▲	\$9,949,489	\$10,238,469	\$288,980	2 %	Q3 2023
1125765	Broad Street Substation Transformer	■	◆	12/31/2024	910	1,112	202	22 %	●	\$8,385,211	\$8,385,211	\$0	0 %	Q3 2023
1127254	University Bridge Trolley Pole Replacement	■	■						■					Q3 2023
1129510	Northeast Seattle Transfer Environment Improvements	●	◆	6/13/2023	841	1,716	875	104 %	●	\$1,168,256	\$1,066,834	(\$101,422)	-8 %	Q3 2023
1129634	Atlantic Base Heating, Ventilation and Air Conditioning Replacement	●	◆	12/10/2024	538	1,644	1,106	205 %	◆	\$19,847,575	\$27,524,288	\$7,676,713	38 %	Q3 2023
1132325	Delridge to Burien RapidRide Line (H)	●	◆	12/31/2023	1,442	2,314	872	60 %	◆	\$57,185,424	\$76,297,787	\$19,112,363	33 %	Q3 2023
1134206	Bus Layover Facility at Eastlake	●	◆	3/8/2024	1,630	2,412	782	47 %	●	\$25,558,839	\$25,558,885	\$46	0 %	Q3 2023
1134212	Sound Transit Kent Station Layover Facility Partnership	■	■						■					Q3 2023
1134223	South Annex Base	■	◆	7/28/2028	1,437	1,920	483	33 %	▲	\$448,000,000	\$448,129,884	\$129,884	0 %	Q3 2023
1134231	Northgate Link Bus Stop Access Improvements	●	◆	4/6/2023	748	1,555	807	107 %	◆	\$1,716,724	\$2,658,987	\$942,263	54 %	Q3 2023
1134237	Auburn to Renton RapidRide Line (I)	■	◆	8/11/2026	1,483	1,926	443	29 %	◆	\$118,139,107	\$160,342,379	\$42,203,272	35 %	Q3 2023

Q3 2023 Baseline Report

Agency: All, Fund:All, Year: 2023, Qtr: 3rd Quarter, Cost Status: All, Schedule Status: All, Scope Status: All, Project: All

Project Number	Project Name	Scope Status	Schedule Status	Current Substantial Completion Date	Baseline Duration	Current Duration	Variance at Completion (VAC)	% VAC	Cost Status	Baseline Budget at Completion (BAC)	Current Estimate At Completion (EAC)	Cost Variance At Completion (CVAC)	% CVAC	Report Date
3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL - Transit														
1134240	Atlantic Base Yard Refurbishment	●	▲	1/20/2026	1,232	1,384	152	12 %	▲	\$60,980,371	\$67,700,000	\$6,719,629	11 %	Q3 2023
1134243	South Facilities Maintenance HVAC Replacement	■	●	9/4/2024	854	854	0	0 %	●	\$14,454,336	\$14,454,336	\$0	0 %	Q3 2023
1134247	Wash and Vacuum Systems Replacement at Central Base	■	◆	9/29/2023	248	430	182	73 %	●	\$2,300,882	\$2,300,881	(\$1)	0 %	Q3 2023
1134257	Underground Storage Tank Replacement at East Base	■	▲	11/10/2025	1,372	1,475	103	7 %	●	\$3,231,195	\$3,231,196	\$1	0 %	Q3 2023
1134261	Building Management Systems Replacement	■	◆	6/24/2024	363	607	244	67 %	●	\$3,313,427	\$3,313,427	\$0	0 %	Q3 2023
1134262	Replacement of Yard Light at East Base	■	▲	8/18/2023	1,048	1,177	129	12 %	●	\$4,284,959	\$4,284,958	(\$1)	0 %	Q3 2023
1134277	Non-Revenue Vehicle Battery Infrastructure	●	◆	10/31/2023	307	1,203	896	291 %	●	\$2,634,191	\$2,634,191	\$0	0 %	Q3 2023
1134326	Atlantic Base Wash Systems Refurbishment	■	●	10/10/2024	484	484	0	0 %	●	\$3,937,383	\$3,937,383	\$0	0 %	Q3 2023
1139338	Construction Management Relocation	■	◆	10/31/2023	634	1,082	448	70 %	◆	\$1,900,188	\$2,998,726	\$1,098,538	57 %	Q3 2023
1139344	Route 40 Transit Plus Multimodal Corridor	■	●	5/14/2025		1,358		0 %	●	\$5,661,519	\$5,661,518	(\$1)	0 %	Q3 2023
1139346	Route 44 Transit Plus Multimodal Corridor	■	◆	8/14/2023	683	952	269	39 %	●	\$3,071,602	\$3,071,602	\$0	0 %	Q3 2023
1139357	Central Base Yard Light Replacement	●	◆	5/2/2024	902	1,038	136	15 %	◆	\$2,750,464	\$4,388,529	\$1,638,065	59 %	Q3 2023
1139358	South Base Yard Light Replacement	●	◆	3/6/2024	553	981	428	77 %	◆	\$2,490,926	\$3,119,929	\$629,003	25 %	Q3 2023
1139367	Interim Base Bus Charging	■	●	1/21/2026		967		0 %	●	\$115,931,633	\$115,931,633	\$0	0 %	Q3 2023
1139372	Bellevue Base Yard Light Replacement	●	◆	2/7/2025	726	1,319	593	81 %	◆	\$1,752,989	\$2,955,185	\$1,202,196	68 %	Q3 2023
1141991	100th Street Sidewalk Improvements	■	▲	12/8/2023	1,387	1,436	49	3 %	▲	\$3,097,665	\$3,107,456	\$9,791	0 %	Q3 2023
3673 CRITICAL AREAS MITIGATION - Water and Land Resources														
1126895	Service Area 5 Chinook Wind Mitigation Project	●	◆	12/15/2022	484	833	349	72 %	●	\$17,042,464	\$14,283,859	(\$2,758,606)	-16 %	Q3 2023
3760 UNINCORPORATED KING COUNTY CAPITAL - Other														
1144055	Fall City Septic	●	■						■					Q3 2023
3855 COUNTY ROAD MAJOR MAINTENANCE - Roads Services Division														
1135997	Coal Creek Bridge #3035A Replacement	●	◆	5/25/2023	467	918	451	96 %	●	\$6,618,684	\$5,862,313	(\$756,370)	-11 %	Q3 2023

Q3 2023 Baseline Report

Agency: All, Fund:All, Year: 2023, Qtr: 3rd Quarter, Cost Status: All, Schedule Status: All, Scope Status: All, Project: All

Project Number	Project Name	Scope Status	Schedule Status	Current Substantial Completion Date	Baseline Duration	Current Duration	Variance at Completion (VAC)	% VAC	Cost Status	Baseline Budget at Completion (BAC)	Current Estimate At Completion (EAC)	Cost Variance At Completion (CVAC)	% CVAC	Report Date
3855 COUNTY ROAD MAJOR MAINTENANCE - Roads Services Division														
1135998	Ames Lake Trestle Bridge #1320A Replacement	●	▲	10/31/2024	1,245	1,338	93	7 %	▲	\$10,165,177	\$10,560,830	\$395,653	3 %	Q3 2023
1135999	Upper Tokul Creek Bridge #271B Replacement	●	◆	10/27/2023	670	939	269	40 %	●	\$4,821,976	\$4,339,054	(\$482,922)	-10 %	Q3 2023
1136000	Baring Bridge #509A Replacement	●	●	11/9/2028	2,349	2,372	23	0 %	◆	\$20,689,055	\$29,312,669	\$8,623,614	41 %	Q3 2023
1136234	NE Woodinville-Duvall Road at NE 172nd Street Culvert Replacement	●	●	8/25/2023	464	466	2	0 %	▲	\$4,654,973	\$4,918,852	\$263,880	5 %	Q3 2023
1136238	33609 NE 24th Street Culvert Replacement	●	◆	9/30/2024	337	718	381	113 %	▲	\$1,275,373	\$1,313,505	\$38,132	2 %	Q3 2023
1138913	Boise X Connection Bridge #3055A Replacement	●	●	10/30/2025	794	794	0	0 %	●	\$7,388,781	\$7,388,782	\$1	0 %	Q3 2023
1138914	Fifteen Mile Creek Bridge #493C Replacement	●	◆	8/29/2025	752	1,452	700	93 %	●	\$6,152,242	\$5,971,230	(\$181,012)	-2 %	Q3 2023
1138947	46913 284th Avenue S - Culvert Replacement - Fish Passage	●	▲	9/22/2023	414	435	21	5 %	◆	\$1,001,398	\$1,253,844	\$252,446	25 %	Q3 2023
1140858	244th Avenue NE and State Route 202 - Winter 2020 Quick Response	●	◆	8/30/2024	310	666	356	114 %	●	\$3,722,835	\$3,262,654	(\$460,181)	-12 %	Q3 2023
1141001	Tolt Bridge #1834A - NE Tolt Hill RD - Winter 2020 Repair	●	●	6/7/2024	504	504	0	0 %	●	\$3,208,670	\$2,636,017	(\$572,653)	-17 %	Q3 2023
1141111	2019-20 Guardrail Preservation Tier 3	●	◆	8/4/2023	267	484	217	81 %	●	\$1,750,200	\$1,569,477	(\$180,723)	-10 %	Q3 2023
1142035	Economy and Climate Equity ADA Ramps	●	▲	10/31/2024	490	518	28	5 %	●	\$1,542,246	\$1,542,246	\$0	0 %	Q3 2023
1142850	Duvall Slough Bridge #1136B - Redeck	●	●	8/30/2024	422	422	0	0 %	●	\$2,055,144	\$2,055,144	\$0	0 %	Q3 2023
1142993	2022 Countywide Pavement Preservation	●	●	6/30/2023	449	449	0	0 %	●	\$2,365,615	\$2,361,000	(\$4,615)	0 %	Q3 2023
1143337	2021-22 Guardrail Preservation	●	●	7/23/2024	309	309	0	0 %	●	\$1,166,754	\$1,166,754	\$0	0 %	Q3 2023
1145300	RSD 2023 COUNTYWIDE PAVEMENT PRESERVATION	●	●	6/30/2024	327	327	0	0 %	●	\$1,410,540	\$1,410,540	\$0	0 %	Q3 2023
3865 KING COUNTY ROAD CONSTRUCTION - Roads Services Division														
1129595	NE Old Cascade Hwy (Miller River Bridge 999W West) Culvert Replacement	◆	◆	10/31/2023	748	2,142	1,394	186 %	●	\$2,300,000	\$1,839,048	(\$460,952)	-20 %	Q3 2023

Q3 2023 Baseline Report


Agency: All, Fund:All, Year: 2023, Qtr: 3rd 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
3865 KING COUNTY ROAD CONSTRUCTION - Roads Services Division														
1129596	NE Old Cascade Hwy (Miller River Bridge 999W East) Culvert Replacement	●	◆	10/31/2023	748	2,140	1,392	186 %	●	\$2,750,000	\$1,668,272	(\$1,081,728)	-39 %	Q3 2023
1134081	Redmond Ridge Drive NE Roundabout	●	◆	11/21/2023	529	1,615	1,086	205 %	◆	\$1,380,000	\$1,618,138	\$238,138	17 %	Q3 2023
3901 SOLID WASTE CONSTRUCTION - Solid Waste														
1033497	South County Recycling and Transfer Station	●	●	2/23/2026	1,904	1,809	-95	-4 %	◆	\$144,383,000	\$200,224,719	\$55,841,718	38 %	Q3 2023
3910 LANDFILL RESERVE - Solid Waste														
1129844	Cedar Hills Regional Landfill Pump Station Repairs	●	◆	8/20/2023	281	907	626	222 %	◆	\$2,986,597	\$3,669,521	\$682,924	22 %	Q3 2023
1133924	Cedar Hills Regional Landfill North Flare Station Electrical	●	◆	7/27/2023	406	1,003	597	147 %	◆	\$3,977,578	\$7,103,737	\$3,126,159	78 %	Q3 2023
3951 BUILDING REPAIR AND REPLACEMENT SUBFUND - Facilities Mgmt														
1117106	Children and Family Justice Center	●	▲	7/28/2021	1,963	2,000	37	1 %	▲	\$211,955,000	\$243,012,978	\$31,057,978	14 %	Q3 2023
1122048	AFIS Property Management Unit Planning	●	◆	3/6/2020	506	795	289	57 %	●	\$9,798,961	\$9,798,961	\$0	0 %	Q3 2023
1132306	KCIT Radio In-Building Conversion	●	◆	12/15/2021	555	1,156	601	108 %	▲	\$3,237,943	\$3,472,703	\$234,760	7 %	Q3 2023
1132641	Archives Building Tenant Improvements	●	◆	1/25/2021	99	581	482	486 %	◆	\$1,556,137	\$2,111,424	\$555,287	35 %	Q3 2023
1133706	AFIS Relocation to Black River	●	◆	1/29/2021	273	595	322	117 %	●	\$2,672,610	\$2,672,610	\$0	0 %	Q3 2023

Q3 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 3rd Quarter, RMP Only: Yes, Project: All

1126875 Puget Sound Emergency Radio Network 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	
RMP Reporting	Yes - Reporting Required	
Publish Quarter	Q3 2023	
Portfolio	Emergency Communications	
Subportfolio		

Last updated by KC\wood on 2/13/2023 10:13:14 AM

Current Schedule and Costs						
Phase	Start	End	Status	Current Estimate At Completion (EAC)	ITD Actuals thru SEP-2023	ITD Budget thru SEP-2023
1 Planning			N/A	\$0	\$29,114	\$0
2 Preliminary Design			N/A	\$0	\$114,342	\$0
3 Final Design	7/1/2015	9/15/2017	Completed	\$21,161,470	\$24,426,047	\$20,052,985
4 Implementation	9/18/2017	6/30/2023	In Progress	\$244,963,067	\$230,356,621	\$240,984,010
5 Closeout	7/1/2023	6/30/2024	Not Started	\$13,141,346	\$0	\$25,529,229
6 Acquisition			Not Started	\$0	\$764,373	\$0
Total				\$279,265,883	\$255,690,496	\$286,566,224

Current Substantial Completion

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

Baseline Substantial Completion

Q3 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 3rd Quarter, RMP Only: Yes, Project: All

1126875 Puget Sound Emergency Radio Network STANDALONE

Scope ● Green

Scope Variance Comment

Current Scope

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

Scope includes construction of radio sites, network design, implementation of electronic equipment, system testing, training for end users, removal of KCERCS equipment (old analog equipment) and deployment of end user devices which includes 18,000 new radios.

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

Baseline Scope

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

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

Schedule ● Red

Schedule Variance Comment

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

Schedule Comparison: Baseline vs. Current


Schedule	Baseline			Current			Status
	Start	End	Duration	Start	End	Duration	
1 Planning							N/A
2 Preliminary Design							N/A
3 Final Design	7/1/2015	9/15/2017	807	7/1/2015	9/15/2017	807	Completed
4 Implementation	9/18/2017	5/7/2021	1327	9/18/2017	6/30/2023	2111	In Progress
5 Closeout	5/10/2021	12/30/2022	599	7/1/2023	6/30/2024	365	Not Started
6 Acquisition							Not Started
Substantial Completion Date	5/7/2021			12/31/2023			

Q3 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 3rd Quarter, RMP Only: Yes, Project: All

1126875 Puget Sound Emergency Radio Network STANDALONE

Schedule Variance Analysis					
	Final Design Start (FDS)	Substantial Completion Date (SCD)	Duration (Days) = (SCD - FDS)	Variance at Completion (VAC) = Current Duration - Baseline Duration	% VAC = (Current Duration - Baseline Duration) / Baseline Duration
Baseline Schedule	7/1/2015	5/7/2021	2137	968	45.00 %
Current Schedule	7/1/2015	12/31/2023	3105		

Cost  Yellow

Cost Variance Comment

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

Cost Variance Analysis by Capital Phase					
Phase	Baseline Budget At Completion (BAC)	ITD Actuals thru SEP-2023	Current Estimate At Completion (EAC)	Cost Variance At Completions (CVAC = EAC-BAC)	% CVAC = (EAC - BAC)/BAC
1 Planning	\$0	\$29,114	\$0	\$0	0.00 %
2 Preliminary Design	\$0	\$114,342	\$0	\$0	0.00 %
3 Final Design	\$20,052,985	\$24,426,047	\$21,161,470	\$1,108,485	6.00 %
4 Implementation	\$232,522,006	\$230,356,621	\$244,963,067	\$12,441,061	5.00 %
5 Closeout	\$7,119,653	\$0	\$13,141,346	\$6,021,693	85.00 %
6 Acquisition	\$0	\$764,373	\$0	\$0	0.00 %
Total	\$259,694,644	\$255,690,496	\$279,265,883	\$19,571,239	7.54 %

Risk Monitored Projects Reporting

RMP-1. Contracts

Q3 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 3rd Quarter, RMP Only: Yes, Project: All

1126875 Puget Sound Emergency Radio Network STANDALONE

Contractor Name	Purpose	Amount	Start Date	End Date	# of Contract Changes	Contract Change Amt
Motorola Solutions Inc	Other	\$112,453,534	12/17/2014	12/14/2034	12	\$17,110,911
Summit Solutions	Construction	\$22,902,396	09/08/2017	12/31/2021	0	\$0
KPFF	Construction Management	\$2,000,000	07/06/2017	07/06/2020	0	\$0
Odelia Pacific Corporation	Design/Engineering	\$11,200,000	12/05/2014	12/05/2021	1	\$2,000,000
Mastec	Construction	\$2,500,000	11/07/2016	11/07/2018	0	\$0
Mastec	Construction	\$1,750,000	03/23/2017	03/23/2018	0	\$0
Mastec	Construction	\$2,500,000	07/22/2016	01/18/2018	0	\$0
Thermobond	Other	\$4,500,000	03/25/2016	03/29/2022	0	\$0
Valmont Structures	Other	\$4,500,000	06/01/2016	12/31/2021	0	\$0
Fire Protection Inc	Other	\$1,020,000	03/01/2017	02/28/2022	0	\$0
Steelhead	Construction	\$9,010,646	05/29/2019	12/31/2021	0	\$0
Sterling	Construction	\$1,899,147	05/29/2019	12/31/2021	1	\$98,000
Saybr	Construction	\$4,483,482	07/10/2019	12/31/2021	0	\$0
IMKO / TKK	Construction	\$4,668,306	09/04/2019	12/31/2021	2	\$200,000
Cannon	Construction	\$1,900,000	08/23/2019	08/31/2021	0	\$0
Televate	Other	\$1,409,920	04/23/2020	06/30/2022	1	\$700,000
	Total	\$188,697,431			17	\$20,108,911

RMP-2. Contract Change Explanation

<p>Motorola Solutions</p> <ul style="list-style-type: none"> • Change Order #1 - Changes to Project Schedule and Summary of Contract Milestones (\$0) • Change Order #2 - Changes to Schedule of Payments (\$0) • Change Order #3 - Scope of Work and Price (\$1,823,081.35) • Change Order #4 - Scope of Work and Price (\$1,057,892.95) • Change Order #5 - Scope of Work and Price (\$2,584,281.76) • Change Order #6 - Price List - Exhibit 2 (\$0) • Change Order #7 - Adjust counts of MSI control stations and consolettes (\$247,902.55) • Change Order #8 - Dispatch center console additions, enhanced on street coverage to benefit in-building coverage, site development changes (\$8,380,528.33) • Change Order #9 - Fuel spill containment @ Vashon (\$59,956.40) • Change Order #10 - Control Station and Subscriber Equipment and Software (\$2,010,261.23) • Change Order #11 - Leasing & generator costs @ IBC sites, previous credit, add. install @ 2 DC's, and early equip. delivery (\$401,032) • Change Order #12 - (\$) <p>Odelia Pacific</p> <p>Change Order# 5 added \$2M due to unforeseen site design changes directed by PSERN such as: sites selection challenges, permitting/engineering/infrastructure/leasing & landlord/environmental assessments challenges and complications</p>

RMP-3. Current Quarter's Key Activities

Q3 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 3rd Quarter, RMP Only: Yes, Project: All

1126875 Puget Sound Emergency Radio Network STANDALONE

Motorola:

Milestone 2B - Install and Test Site DC Power Systems Equipment

Milestone 2C - Install and Test Microwave Equipment and Software

Milestone 2K - Install and Test LMR Central Control Equipment and Software (All Sites Serving Primary Bounded Coverage Area, Highway 410 and I-90)

Milestone 2L- Install and Test LMR Base Station Equipment and Software (All Sites Serving Primary Bounded Coverage Area and Highway 410)

Milestone 2N- Install and Test MPLS System and Software (All Sites Serving Primary Bounded Coverage Area and Highway 410)

Milestone 2O - Install and Test DC System

Milestone 2P - Install and Test Site Backhaul System and Software (All Sites Serving I-90)

Milestone 2Q- Install and Test LMR Base Station Equipment and Software (All Sites Serving I-90)

Milestone 2R - Install and Test Site Alarm and Video Systems Equipment and Software (All Sites Serving I-90)

Milestone 2S - Install and Test Dispatch Equipment and Software, CAD Switch Interface

Milestone 2T - Install and Test Control Stations

Milestone 2U - Install and Test ISSI Integration and Tunnel Systems Integration Equipment and Software

Milestone 2V - Install and Test VHF/UHF

Milestone 2W - Completion of Training for Dispatcher Train-the-Trainers

Milestone 2X - Development of Subscriber Templates and System Voice Group Mapping

Milestone 2Y - IBC Sites

Milestone 3A - System Optimization & RF Coverage Testing for Primary Bounded Area and Highway 410

Milestone 3B - System Optimization & RF Coverage for I-90

Milestone 3I - Install and Test I-90 Repeater Backhaul System and Software

Milestone 3J - Factory Maintenance Training Session 2 and Other Training

Milestone 4C - Program, Deliver, Install and Test Mobile Subscriber Equipment (1000 Units)

Milestone 4F - Program, Deliver and Test Portable Subscriber Equipment

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

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

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

Milestone 4Z.2 - System Optimization & RF Coverage Testing for Highway 2

RMP-4. Next Quarter's Key Activities

Q3 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 3rd Quarter, RMP Only: Yes, Project: All

1126875 Puget Sound Emergency Radio Network STANDALONE

Motorola:

Milestone 2B - Install and Test Site DC Power Systems Equipment

Milestone 2O - Install and Test DC System

Milestone 2P - Install and Test Site Backhaul System and Software (All Sites Serving I-90)

Milestone 2Q- Install and Test LMR Base Station Equipment and Software (All Sites Serving I-90)

Milestone 2U - Install and Test ISSI Integration and Tunnel Systems Integration Equipment and Software

Milestone 2V - Install and Test VHF/UHF

Milestone 2Y - IBC Sites

Milestone 3A - System Optimization & RF Coverage Testing for Primary Bounded Area

Milestone 3C - Train Users & Deliver User Manuals

Milestone 3H - Deliver Subscriber Templates

Milestone 3J - Factory Maintenance Training Session 2 and Other Training

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

Milestone 4D - Program, Deliver and Test Portable Subscriber Equipment

Milestone 4E - Program, Deliver and Test Portable Subscriber Equipment

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

Milestone 4I - Program, Deliver and Test Portable Subscriber Equipment

Milestone 4J - Program, Deliver and Test Portable Subscriber Equipment

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

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

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

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

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

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

RMP-5. Closely Monitored Issues & Risk Summary

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

Q3 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 3rd Quarter, RMP Only: Yes, Project: All

1137046 King County Correctional Facility Water Piping Replacement STANDALONE

Target Baseline Date	
Actual Baseline Date	05/26/2020
Council District(s)	8
Department	EXECUTIVE SERVICES
Agency	Facilities Mgmt
Contact	Mark Batey
RMP Reporting	Yes - Reporting Required
Publish Quarter	Q3 2023
Portfolio	
Subportfolio	

Last updated by KC\lhongs on 11/24/2021 12:04:19 PM

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

Current Substantial Completion

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

Baseline Substantial Completion

Q3 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 3rd Quarter, RMP Only: Yes, Project: All

1137046 King County Correctional Facility Water Piping Replacement STANDALONE

Scope ● Green

Scope Variance Comment

Current Scope

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

Baseline Scope

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

Schedule ● Red

Schedule Variance Comment

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

Schedule Comparison: Baseline vs. Current

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

Schedule Variance Analysis

	Final Design Start (FDS)	Substantial Completion Date (SCD)	Duration (Days) = (SCD - FDS)	Variance at Completion (VAC) = Current Duration - Baseline Duration	% VAC = (Current Duration - Baseline Duration) / Baseline Duration
Baseline Schedule	12/9/2019	6/17/2021	556	260	46.00 %
Current Schedule	12/2/2019	2/25/2022	816		

Cost ● Green

Q3 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 3rd Quarter, RMP Only: Yes, Project: All

1137046 King County Correctional Facility Water Piping Replacement STANDALONE

Cost Variance Comment

Cost Variance Analysis by Capital Phase

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

Risk Monitored Projects Reporting

RMP-1. Contracts

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

RMP-2. Contract Change Explanation

No Changes

RMP-3. Current Quarter's Key Activities

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

RMP-4. Next Quarter's Key Activities

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

Q3 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 3rd Quarter, RMP Only: Yes, Project: All

1137046 King County Correctional Facility Water Piping Replacement STANDALONE

RMP-5. Closely Monitored Issues & Risk Summary

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

Q3 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 3rd Quarter, RMP Only: Yes, Project: All

1124791 East Lake Sammamish Trail South Sammamish Segment B Design PKS M:E LAKE SAMM TRAIL

Target Baseline Date	09/30/2010	
Actual Baseline Date	09/30/2010	
Council District(s)	6	
Department	NATURAL RESOURCES AND PARKS	
Agency	Parks and Recreation	
Contact	Dee Hall	
RMP Reporting	Yes - Reporting Required	
Publish Quarter	Q3 2023	
Portfolio	Regional and Public Trails	
Subportfolio	Large Trail Corridors	

Last updated by KC\efotheringill on 8/3/2023 10:56:20 AM

Current Schedule and Costs						
Phase	Start	End	Status	Current Estimate At Completion (EAC)	ITD Actuals thru SEP-2023	ITD Budget thru SEP-2023
1 Planning			Completed	\$1,617,302	\$1,638,846	\$0
2 Preliminary Design	7/1/2007	5/31/2010	Completed	\$339,093	\$340,159	\$0
3 Final Design	7/1/2015	2/1/2022	Completed	\$6,600,000	\$6,002,378	\$0
4 Implementation	2/1/2022	12/31/2023	In Progress	\$8,269,507	\$5,982,443	\$16,831,636
5 Closeout	1/1/2024	1/1/2026	N/A	\$0	\$176	\$0
6 Acquisition		9/18/2009	Completed	\$5,734	\$99,505	\$0
Total				\$16,831,636	\$14,063,507	\$16,831,637

Current Substantial Completion

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

Baseline Substantial Completion

Q3 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 3rd Quarter, RMP Only: Yes, Project: All

1124791 East Lake Sammamish Trail South Sammamish Segment B Design PKS M:E LAKE SAMM TRAIL

Scope



Yellow

Scope Variance Comment

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

Current Scope

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

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

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

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

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

Baseline Scope

The East Lake Sammamish Master Plan Trail project includes design and construction of an alternative, non-motorized transportation corridor and a multi-user recreational trail along 11 miles of a former Burlington Northern Santa Fe (BNSF) railroad corridor on the east side of Lake Sammamish, from Redmond to Issaquah. The ELST has been designed and constructed in phases based on funding availability.

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

Schedule



Red

Schedule Variance Comment

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


Q3 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 3rd Quarter, RMP Only: Yes, Project: All

1124791 East Lake Sammamish Trail South Sammamish Segment B Design PKS M:E LAKE SAMM TRAIL

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

Schedule Variance Analysis					
	Final Design Start (FDS)	Substantial Completion Date (SCD)	Duration (Days) = (SCD - FDS)	Variance at Completion (VAC) = Current Duration - Baseline Duration	% VAC = (Current Duration - Baseline Duration) / Baseline Duration
Baseline Schedule	7/1/2013	3/1/2018	1704	1401	82.00 %
Current Schedule	7/1/2015	12/31/2023	3105		

Cost  Green

Cost Variance Comment

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

Cost Variance Analysis by Capital Phase					
Phase	Baseline Budget At Completion (BAC)	ITD Actuals thru SEP-2023	Current Estimate At Completion (EAC)	Cost Variance At Completions (CVAC = EAC-BAC)	% CVAC = (EAC - BAC)/BAC
1 Planning	\$0	\$1,638,846	\$1,617,302	\$1,617,302	0.00 %
2 Preliminary Design	\$0	\$340,159	\$339,093	\$339,093	0.00 %
3 Final Design	\$2,907,966	\$6,002,378	\$6,600,000	\$3,692,034	127.00 %
4 Implementation	\$23,078,897	\$5,982,443	\$8,269,507	(\$14,809,390)	-64.00 %
5 Closeout	\$0	\$176	\$0	\$0	0.00 %
6 Acquisition	\$0	\$99,505	\$5,734	\$5,734	0.00 %
Total	\$25,986,863	\$14,063,507	\$16,831,636	(\$9,155,227)	-35.23 %

Q3 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 3rd Quarter, RMP Only: Yes, Project: All

1124791 East Lake Sammamish Trail South Sammamish Segment B Design
PKS M:E LAKE SAMM TRAIL

Risk Monitored Projects Reporting

RMP-1. Contracts

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

RMP-2. Contract Change Explanation

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

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

RMP-3. Current Quarter's Key Activities

Beginning in 2021 Q3, when Phase 1 moved into the Implementation Phase, charges and associated narrative were reported for project 1141263 PKS S:ELST S SAM SEG B PH1.
Beginning in 2022 Q1, charges and associated narrative for Phase 2 were reported for project 1141261 PKS S:ELST S SAM SEG B PH2.

RMP-4. Next Quarter's Key Activities

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

RMP-5. Closely Monitored Issues & Risk Summary

Closely monitored issues and risk summary

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

Q3 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 3rd Quarter, RMP Only: Yes, Project: All

1125133 Lake To Sound Trail Segment C - Seatac PKS M:LAKE TO SOUND TRAIL

Target Baseline Date	10/01/2019
Actual Baseline Date	01/21/2020
Council District(s)	5
Department	NATURAL RESOURCES AND PARKS
Agency	Parks and Recreation
Contact	David Shaw
RMP Reporting	Yes - Reporting Required
Publish Quarter	Q3 2023
Portfolio	Regional and Public Trails
Subportfolio	Large Trail Corridors

Last updated by KC\efotheringill on 8/3/2023 8:29:14 AM

Current Schedule and Costs						
Phase	Start	End	Status	Current Estimate At Completion (EAC)	ITD Actuals thru SEP-2023	ITD Budget thru SEP-2023
1 Planning	10/1/2014	1/23/2016	Completed	\$145,500	\$139,007	\$0
2 Preliminary Design	2/1/2016	8/1/2018	Completed	\$408,800	\$408,093	\$0
3 Final Design	8/1/2018	2/16/2022	Completed	\$1,707,800	\$1,738,804	\$0
4 Implementation	2/17/2022	9/30/2023	In Progress	\$10,608,629	\$8,901,961	\$13,470,336
5 Closeout	10/1/2023	10/1/2024	Not Started	\$75,000	\$14	\$0
6 Acquisition	1/4/2016	9/30/2021	Completed	\$520,000	\$520,826	\$0
Total				\$13,465,729	\$11,708,705	\$13,470,336

Current Substantial Completion

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

Baseline Substantial Completion

Q3 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 3rd Quarter, RMP Only: Yes, Project: All

1125133 Lake To Sound Trail Segment C - Seatac PKS M:LAKE TO SOUND TRAIL

Scope ● Red

Scope Variance Comment

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

Current Scope

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

Baseline Scope

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

Schedule ● Red

Schedule Variance Comment

The duration to Substantial Completion has been extended in this forecast. The change is driven by the schedule impacts associated with unsuitable base material removal work, delay in the manufacture of boardwalk handrails and a traffic signal pole.

Schedule Comparison: Baseline vs. Current

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

Q3 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 3rd Quarter, RMP Only: Yes, Project: All

1125133 Lake To Sound Trail Segment C - Seatac PKS M:LAKE TO SOUND TRAIL

Schedule Variance Analysis					
	Final Design Start (FDS)	Substantial Completion Date (SCD)	Duration (Days) = (SCD - FDS)	Variance at Completion (VAC) = Current Duration - Baseline Duration	% VAC = (Current Duration - Baseline Duration) / Baseline Duration
Baseline Schedule	8/2/2018	9/30/2022	1520	305	20.00 %
Current Schedule	8/1/2018	7/31/2023	1825		

Cost  Yellow

Cost Variance Comment

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

Current changes in cost are reflective of change orders issued during construction. Significant changes include removal and repair of unsuitable base material (approx. \$420K increase) and additional segment of boardwalk (approx. \$200K). Other changes have also been approved leading to cost increases. WSDOT, the main funder of the project, was made aware of potential changes, provided review and approval of changes prior to moving forward with the work. WSDOT has committed to funding the approved changes.

This project will be re-baselined after.

The Burien segment estimate has been removed.

Cost Variance Analysis by Capital Phase					
Phase	Baseline Budget At Completion (BAC)	ITD Actuals thru SEP-2023	Current Estimate At Completion (EAC)	Cost Variance At Completions (CVAC = EAC-BAC)	% CVAC = (EAC - BAC)/BAC
1 Planning	\$7,000	\$139,007	\$145,500	\$138,500	1,979.00 %
2 Preliminary Design	\$423,000	\$408,093	\$408,800	(\$14,200)	-3.00 %
3 Final Design	\$1,285,000	\$1,738,804	\$1,707,800	\$422,800	33.00 %
4 Implementation	\$9,673,180	\$8,901,961	\$10,608,629	\$935,449	10.00 %
5 Closeout	\$75,000	\$14	\$75,000	\$0	0.00 %
6 Acquisition	\$550,000	\$520,826	\$520,000	(\$30,000)	-5.00 %
Total	\$12,013,180	\$11,708,705	\$13,465,729	\$1,452,549	12.09 %

Risk Monitored Projects Reporting

Q3 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 3rd Quarter, RMP Only: Yes, Project: All

1125133 Lake To Sound Trail Segment C - Seatac PKS M:LAKE TO SOUND TRAIL

RMP-1. Contracts

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

RMP-2. Contract Change Explanation

Q2 2023: Change Order 2 with ACI has been approved. Changes included were reviewed and approved for funding by WDOT prior to execution. The most impactful changes included additional unsuitable subgrade preparation work, reconstruction of the 18th and 196th segment of trail, additional need for uniformed police officers and marked vehicles for traffic control per City requirement, and additional dewatering for retaining wall construction.

The County requested Amendment 38 for Construction Management services. Amendment 40 extended the expiration date of the contract to meet current project schedule. Amendment 42 updated consultant rates.

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

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

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

RMP-3. Current Quarter's Key Activities

Q2 2023: Critical activities were completed during Q2 : Highlights include completion of boardwalk construction. Boardwalk topping slabs have all been completed and handrails have been installed. Driveway reconstructions and concrete flatwork have all been completed. The project entered a procurement suspension on June 15, 2023 to allow time for the procurement of a traffic signal pole. Prior to suspension, a punch list walkthrough with all key stakeholders was conducted and a preliminary punch list was generated. The contractor has been working on punch list items since that time.

RMP-4. Next Quarter's Key Activities

Q3 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 3rd Quarter, RMP Only: Yes, Project: All

1125133 Lake To Sound Trail Segment C - Seatac PKS M:LAKE TO SOUND TRAIL

Work during Q3 2023 will focus on final completion items. Suspension of the project is expected to continue until early August. Upon delivery of the signal pole, the contractor will remobilize, install the signal pole, and complete the associated concrete work. It is anticipated that Substantial Completion will be issued upon completion of the signal pole work. The punch list will then be finalized, and contractor will complete all items on the list. Of note is the installation of handrail for boardwalk 4 which is delayed in the manufacturing process and expected in September. Once all punch list items are complete, the project will be inspected and opened for public use. Note that a ribbon cutting for the L2SC project is being postponed until the completion of the Burien segment which is expected in the spring or summer of 2024.

RMP-5. Closely Monitored Issues & Risk Summary

All major risks are past and have been dealt with. The current risks are in the manufacturing and delivery processes of the traffic signal pole and the boardwalk handrail which are being monitored.

Q3 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 3rd Quarter, RMP Only: Yes, Project: All

1141261 East Lake Sammamish Trail Segment B Phase 2 PKS M:E LAKE SAMM TRAIL

Target Baseline Date	02/09/2022
Actual Baseline Date	02/09/2022
Council District(s)	6
Department	NATURAL RESOURCES AND PARKS
Agency	Parks and Recreation
Contact	Dee Healy
RMP Reporting	Yes - Reporting Required
Publish Quarter	Q3 2023
Portfolio	Regional and Public Trails
Subportfolio	Large Trail Corridors

Last updated by KC\efotheringill on 8/3/2023 2:22:32 PM

Current Schedule and Costs						
Phase	Start	End	Status	Current Estimate At Completion (EAC)	ITD Actuals thru SEP-2023	ITD Budget thru SEP-2023
1 Planning			N/A	\$0	\$2,684	\$0
2 Preliminary Design			N/A	\$0	\$0	\$0
3 Final Design			N/A	\$0	\$7,683	\$0
4 Implementation	5/2/2022	10/31/2024	In Progress	\$20,581,050	\$11,865,553	\$19,896,244
5 Closeout	1/1/2024	12/31/2024	Not Started	\$265,194	\$1,092	\$0
6 Acquisition			N/A	\$0	\$0	\$0
Total				\$20,846,244	\$11,877,011	\$19,896,244

Current Substantial Completion

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

Baseline Substantial Completion

Q3 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 3rd Quarter, RMP Only: Yes, Project: All

1141261 East Lake Sammamish Trail Segment B Phase 2 PKS M:E LAKE SAMM TRAIL

Scope ● Green

Scope Variance Comment

Current Scope

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

Baseline Scope

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

Schedule ● Green

Schedule Variance Comment

Due to permitting issues and coordination with City of Sammamish the GDC Culvert construction has been postponed until 2024.

Schedule Comparison: Baseline vs. Current

Schedule	Baseline			Current			Status
	Start	End	Duration	Start	End	Duration	
1 Planning							N/A
2 Preliminary Design							N/A
3 Final Design							N/A
4 Implementation	2/1/2022	12/29/2023	696	5/2/2022	10/31/2024	913	In Progress
5 Closeout	1/1/2024	12/31/2024	365	1/1/2024	12/31/2024	365	Not Started
6 Acquisition							N/A
Substantial Completion Date				12/29/2023			

Schedule Variance Analysis

	Final Design Start (FDS)	Substantial Completion Date (SCD)	Duration (Days) = (SCD - FDS)	Variance at Completion (VAC) = Current Duration - Baseline Duration	% VAC = (Current Duration - Baseline Duration) / Baseline Duration
Baseline Schedule					
Current Schedule		12/29/2023			0.00 %

Cost ● Red

Q3 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 3rd Quarter, RMP Only: Yes, Project: All

1141261 East Lake Sammamish Trail Segment B Phase 2 PKS M:E LAKE SAMM TRAIL

Cost Variance Comment

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

Cost Variance Analysis by Capital Phase

Phase	Baseline Budget At Completion (BAC)	ITD Actuals thru SEP-2023	Current Estimate At Completion (EAC)	Cost Variance At Completions (CVAC = EAC-BAC)	% CVAC = (EAC - BAC)/BAC
1 Planning	\$0	\$2,684	\$0	\$0	0.00 %
2 Preliminary Design	\$0	\$0	\$0	\$0	0.00 %
3 Final Design	\$0	\$7,683	\$0	\$0	0.00 %
4 Implementation	\$16,631,050	\$11,865,553	\$20,581,050	\$3,950,000	24.00 %
5 Closeout	\$265,194	\$1,092	\$265,194	\$0	0.00 %
6 Acquisition	\$0	\$0	\$0	\$0	0.00 %
Total	\$16,896,244	\$11,877,011	\$20,846,244	\$3,950,000	23.38 %

Risk Monitored Projects Reporting

RMP-1. Contracts

No RMP contract data found

RMP-2. Contract Change Explanation

RMP-3. Current Quarter's Key Activities

The Project was awarded to KLB Construction. To date all the planned culverts have been installed. Wall construction is complete. Utility relocations are complete. Trail grading is 95% complete. Trail is 90% paved.

RMP-4. Next Quarter's Key Activities

Complete paving. Prep GDC area for opening. Planting in mitigation and other areas.

Q3 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 3rd Quarter, RMP Only: Yes, Project: All

1141261 East Lake Sammamish Trail Segment B Phase 2

PKS M:E LAKE SAMM TRAIL

RMP-5. Closely Monitored Issues & Risk Summary

Closely monitored issues and risk summary

- Easement negotiations
- Material availability
- Escalation of material costs
- George Davis Creek Culverts Permitting

Q3 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 3rd Quarter, RMP Only: Yes, Project: All

1141263 East Lake Sammamish Trail Segment B Phase 1 PKS M:E LAKE SAMM TRAIL

Target Baseline Date	09/30/2010
Actual Baseline Date	08/03/2021
Council District(s)	6
Department	NATURAL RESOURCES AND PARKS
Agency	Parks and Recreation
Contact	Sarah Hamel
RMP Reporting	Yes - Reporting Required
Publish Quarter	Q3 2023
Portfolio	Regional and Public Trails
Subportfolio	Large Trail Corridors

Last updated by KC\efotheringill on 8/3/2023 11:14:24 AM

Current Schedule and Costs						
Phase	Start	End	Status	Current Estimate At Completion (EAC)	ITD Actuals thru SEP-2023	ITD Budget thru SEP-2023
1 Planning			N/A	\$0	\$2,448	\$0
2 Preliminary Design			N/A	\$0	\$0	\$0
3 Final Design			N/A	\$0	\$1,009	\$0
4 Implementation	7/19/2021	6/1/2023	In Progress	\$20,376,808	\$17,423,753	\$20,593,687
5 Closeout	6/1/2023	5/31/2024	Not Started	\$1,216,879	\$0	\$0
6 Acquisition			N/A	\$0	\$162,252	\$0
Total				\$21,593,687	\$17,589,462	\$20,593,687

Current Substantial Completion

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

Baseline Substantial Completion

Q3 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 3rd Quarter, RMP Only: Yes, Project: All

1141263 East Lake Sammamish Trail Segment B Phase 1 PKS M:E LAKE SAMM TRAIL

Scope  Green

Scope Variance Comment

Current Scope

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

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

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

Baseline Scope

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

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

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

Schedule  Green

Schedule Variance Comment

Q2 2023: The Contract Substantial Completion date has passed (March 23, 2023) and no progress has been made with the contractor as to what are compensable and non compensable days due to bid item overages. Contractor continues to submit protest letters. The projected SC date estimated as 5/30/2023 is being evaluated for pending liquidated damages.

Q1 2023:CO 03 added 3 working days. Total contract days is now 390. This changed SC to March 23, 2023. Discussion have been ongoing with contractor as to what are compensable and non compensable days due to bid item overages. SC is estimated to be 5/30/2023.

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

Q3 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 3rd Quarter, RMP Only: Yes, Project: All

1141263 East Lake Sammamish Trail Segment B Phase 1 PKS M:E LAKE SAMM TRAIL

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

Schedule Variance Analysis					
	Final Design Start (FDS)	Substantial Completion Date (SCD)	Duration (Days) = (SCD - FDS)	Variance at Completion (VAC) = Current Duration - Baseline Duration	% VAC = (Current Duration - Baseline Duration) / Baseline Duration
Baseline Schedule		10/31/2022			0.00 %
Current Schedule		6/1/2023			

Cost ● Red

Cost Variance Comment

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

Cost Variance Analysis by Capital Phase					
Phase	Baseline Budget At Completion (BAC)	ITD Actuals thru SEP-2023	Current Estimate At Completion (EAC)	Cost Variance At Completions (CVAC = EAC-BAC)	% CVAC = (EAC - BAC)/BAC
1 Planning	\$0	\$2,448	\$0	\$0	0.00 %
2 Preliminary Design	\$0	\$0	\$0	\$0	0.00 %
3 Final Design	\$0	\$1,009	\$0	\$0	0.00 %
4 Implementation	\$12,284,000	\$17,423,753	\$20,376,808	\$8,092,808	66.00 %
5 Closeout	\$309,000	\$0	\$1,216,879	\$907,879	294.00 %
6 Acquisition	\$0	\$162,252	\$0	\$0	0.00 %
Total	\$12,593,000	\$17,589,462	\$21,593,687	\$9,000,687	71.47 %

Risk Monitored Projects Reporting

Q3 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 3rd Quarter, RMP Only: Yes, Project: All

1141263 East Lake Sammamish Trail Segment B Phase 1 PKS M:E LAKE SAMM TRAIL

RMP-1. Contracts

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

RMP-2. Contract Change Explanation

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

RMP-3. Current Quarter's Key Activities

Completion of HMA
Partial Completion of safety items
Completion of site furnishings
Issuance of and partial completion of pre-punch list action item list

RMP-4. Next Quarter's Key Activities

Punch List
Repair of damage and defective work
Contract Closeout

RMP-5. Closely Monitored Issues & Risk Summary

Closely monitored issues and risk summary

- Easement negotiations
- Contractors protest letters regarding Stair Claim
- Contractors protest letters regarding Time Settlement
- Contractors protest letters regarding Materially Different Work
- Contractors protest letters regarding Shoulder Design

Q3 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 3rd Quarter, RMP Only: Yes, Project: All

1121402 Georgetown Wet Weather Treatment Station STANDALONE

Target Baseline Date	04/19/2016
Actual Baseline Date	04/19/2016
Council District(s)	1, 8, 9
Department	NATURAL RESOURCES AND PARKS
Agency	Wastewater Treatment
Contact	Lisa Taylor
RMP Reporting	Yes - Reporting Required
Publish Quarter	Q3 2023
Portfolio	Regulatory
Subportfolio	



Last updated by KC\bloland on 10/30/2023 3:34:15 PM

Current Schedule and Costs						
Phase	Start	End	Status	Current Estimate At Completion (EAC)	ITD Actuals thru SEP-2023	ITD Budget thru SEP-2023
1 Planning	1/7/2013	6/11/2013	Completed	\$579,223	\$579,223	\$579,223
2 Preliminary Design	6/24/2015	4/19/2016	Completed	\$16,114,279	\$16,186,499	\$13,267,393
3 Final Design	4/19/2016	11/5/2018	Completed	\$19,260,734	\$19,261,547	\$43,647,937
4 Implementation	4/10/2017	12/30/2023	In Progress	\$192,780,508	\$190,760,913	\$188,070,597
5 Closeout	8/27/2018	8/4/2025	In Progress	\$244,251	\$0	\$1
6 Acquisition	4/18/2015	8/27/2018	Completed	\$11,491,626	\$11,492,453	\$14,329,452
Total				\$240,470,622	\$238,280,635	\$259,894,603

Current Substantial Completion

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

Baseline Substantial Completion

Q3 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 3rd Quarter, RMP Only: Yes, Project: All

1121402 Georgetown Wet Weather Treatment Station STANDALONE

Scope  Green

Scope Variance Comment

Current Scope

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

Baseline Scope

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

Schedule  Yellow

Schedule Variance Comment

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

Schedule Comparison: Baseline vs. Current

Schedule	Baseline			Current			
	Start	End	Duration	Start	End	Duration	Status
1 Planning	1/7/2013	6/11/2013	155	1/7/2013	6/11/2013	155	Completed
2 Preliminary Design	6/11/2013	4/19/2016	1043	6/24/2015	4/19/2016	300	Completed
3 Final Design	4/19/2016	11/21/2017	581	4/19/2016	11/5/2018	930	Completed
4 Implementation	11/21/2017	12/23/2022	1858	4/10/2017	12/30/2023	2455	In Progress
5 Closeout	12/23/2022	12/17/2024	725	8/27/2018	8/4/2025	2534	In Progress
6 Acquisition	4/18/2015	12/16/2016	608	4/18/2015	8/27/2018	1227	Completed
Substantial Completion Date	2/28/2022			10/14/2022			

Q3 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 3rd Quarter, RMP Only: Yes, Project: All

1121402 Georgetown Wet Weather Treatment Station STANDALONE

Schedule Variance Analysis					
	Final Design Start (FDS)	Substantial Completion Date (SCD)	Duration (Days) = (SCD - FDS)	Variance at Completion (VAC) = Current Duration - Baseline Duration	% VAC = (Current Duration - Baseline Duration) / Baseline Duration
Baseline Schedule	4/19/2016	2/28/2022	2141	228	10.00 %
Current Schedule	4/19/2016	10/14/2022	2369		

Cost  Green

Cost Variance Comment

Cost Variance Analysis by Capital Phase

Phase	Baseline Budget At Completion (BAC)	ITD Actuals thru SEP-2023	Current Estimate At Completion (EAC)	Cost Variance At Completions (CVAC = EAC-BAC)	% CVAC = (EAC - BAC)/BAC
1 Planning	\$579,218	\$579,223	\$579,223	\$5	0.00 %
2 Preliminary Design	\$11,352,431	\$16,186,499	\$16,114,279	\$4,761,848	42.00 %
3 Final Design	\$26,364,748	\$19,261,547	\$19,260,734	(\$7,104,014)	-27.00 %
4 Implementation	\$208,751,871	\$190,760,913	\$192,780,508	(\$15,971,362)	-8.00 %
5 Closeout	\$1,952,276	\$0	\$244,251	(\$1,708,026)	-87.00 %
6 Acquisition	\$11,712,569	\$11,492,453	\$11,491,626	(\$220,943)	-2.00 %
Total	\$260,713,113	\$238,280,635	\$240,470,622	(\$20,242,491)	-7.76 %

Risk Monitored Projects Reporting

RMP-1. Contracts

Contractor Name	Purpose	Amount	Start Date	End Date	# of Contract Changes	Contract Change Amt
CH2M Hill Engineers	Other	\$35,506,819	12/02/2013	06/30/2024	12	\$824,973
CH2M Hill Engineers	Design/Engineering	\$35,506,819	12/02/2013	06/30/2024	12	\$824,973
	Total	\$71,013,638			24	\$1,649,945

RMP-2. Contract Change Explanation

Treatment Station – as of August 2023 this Contract had Final Acceptance. As such there are no further Change Orders. Conveyance – as of April 2023 this Contract had Final Acceptance. As such there are no further Change Orders.

RMP-3. Current Quarter's Key Activities

Q3 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 3rd Quarter, RMP Only: Yes, Project: All

1121402 Georgetown Wet Weather Treatment Station STANDALONE

Issued final acceptance. Completed up to 75% of the record drawings.
Continuing to work on Seattle construction permit
for Rain Monument

RMP-4. Next Quarter's Key Activities

Complete the record drawings.
Complete work on Seattle construction permit for Rain Monument


RMP-5. Closely Monitored Issues & Risk Summary

- Department of Revenue decision on sales tax

Q3 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 3rd Quarter, RMP Only: Yes, Project: All

1123624 Coal Creek Siphon & Trunk Parallel STANDALONE

Target Baseline Date	10/01/2019	
Actual Baseline Date	10/01/2019	
Council District(s)	9	
Department	NATURAL RESOURCES AND PARKS	
Agency	Wastewater Treatment	
Contact	Lisa Taylor	
RMP Reporting	Yes - Reporting Required	
Publish Quarter	Q3 2023	
Portfolio	Capacity Improvements	
Subportfolio		

Last updated by KC\bloland on 10/30/2023 3:34:15 PM

Current Schedule and Costs						
Phase	Start	End	Status	Current Estimate At Completion (EAC)	ITD Actuals thru SEP-2023	ITD Budget thru SEP-2023
1 Planning	8/9/2016	8/9/2016	Completed	\$184,178	\$184,178	\$0
2 Preliminary Design	11/13/2017	10/1/2019	Completed	\$5,474,436	\$5,474,436	\$9,425,197
3 Final Design	10/1/2019	4/15/2024	In Progress	\$12,380,589	\$9,029,270	\$12,912,060
4 Implementation	4/15/2024	7/25/2029	Not Started	\$105,807,220	\$191,573	\$106,925,641
5 Closeout	7/25/2029	12/31/2029	Not Started	\$119,009	\$0	\$2,261,159
6 Acquisition	2/18/2020	5/1/2023	Completed	\$2,561,059	\$2,582,137	\$782,944
Total				\$126,526,492	\$17,461,596	\$132,307,001

Current Substantial Completion

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

Baseline Substantial Completion

Q3 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 3rd Quarter, RMP Only: Yes, Project: All

1123624 Coal Creek Siphon & Trunk Parallel STANDALONE

Scope ● Green

Scope Variance Comment

Current Scope

Coal Creek Siphon & Trunk Parallel - This project will increase the capacity of the downstream half of the Coal Creek Trunk in Bellevue. The trunk to be upgraded is 7,100 lineal feet, ranging in diameter from 15 to 21 inches, and ranges in flow from 7 to 10 million gallons per day (MGD). The upgraded sewer will convey between 11 and 19 MGD to meet the year 2060, 20-year peak flow criteria. In addition to the Coal Creek trunk replacement laterals need to be constructed. All the work occurs within the Coal Creek Natural area with numerous location of the project occurring within sensitive wetlands. The project will restore the wetlands, add wetland enhancement, improve the stream bed, and make a portion of the nature trail bordering the creek accessible to people with disabilities.

Baseline Scope

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

Schedule ● Red

Schedule Variance Comment

The design schedule was extended 15 months in Q3 2022 due to permitting delays and unwillingness to preemptively constrain potential contractors.

Schedule Comparison: Baseline vs. Current

Schedule	Baseline			Current			Status
	Start	End	Duration	Start	End	Duration	
1 Planning	1/1/2015	8/9/2016	586	8/9/2016	8/9/2016	0	Completed
2 Preliminary Design	11/13/2017	10/1/2019	687	11/13/2017	10/1/2019	687	Completed
3 Final Design	10/1/2019	4/29/2022	941	10/1/2019	4/15/2024	1658	In Progress
4 Implementation	4/29/2022	8/31/2026	1585	4/15/2024	7/25/2029	1927	Not Started
5 Closeout	8/31/2026	12/31/2026	122	7/25/2029	12/31/2029	159	Not Started
6 Acquisition				2/18/2020	5/1/2023	1168	Completed
Substantial Completion Date	5/29/2026			3/31/2029			

Schedule Variance Analysis

	Final Design Start (FDS)	Substantial Completion Date (SCD)	Duration (Days) = (SCD - FDS)	Variance at Completion (VAC) = Current Duration - Baseline Duration	% VAC = (Current Duration - Baseline Duration) / Baseline Duration
Baseline Schedule	10/1/2019	5/29/2026	2432	1037	42.00 %
Current Schedule	10/1/2019	3/31/2029	3469		

Q3 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 3rd Quarter, RMP Only: Yes, Project: All

1123624 Coal Creek Siphon & Trunk Parallel STANDALONE

Cost ● Green

Cost Variance Comment

Cost Variance Analysis by Capital Phase

Phase	Baseline Budget At Completion (BAC)	ITD Actuals thru SEP-2023	Current Estimate At Completion (EAC)	Cost Variance At Completions (CVAC = EAC-BAC)	% CVAC = (EAC - BAC)/BAC
1 Planning	\$180,759	\$184,178	\$184,178	\$3,419	2.00 %
2 Preliminary Design	\$4,006,653	\$5,474,436	\$5,474,436	\$1,467,784	37.00 %
3 Final Design	\$9,842,908	\$9,029,270	\$12,380,589	\$2,537,680	26.00 %
4 Implementation	\$114,024,195	\$191,573	\$105,807,220	(\$8,216,975)	-7.00 %
5 Closeout	\$195,019	\$0	\$119,009	(\$76,010)	-39.00 %
6 Acquisition	\$4,061,035	\$2,582,137	\$2,561,059	(\$1,499,976)	-37.00 %
Total	\$132,310,569	\$17,461,596	\$126,526,492	(\$5,784,077)	-4.37 %

Risk Monitored Projects Reporting

RMP-1. Contracts

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

RMP-2. Contract Change Explanation

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

RMP-3. Current Quarter's Key Activities

- Design documents were completed and submitted to Procurement to begin procurement of construction contractor

RMP-4. Next Quarter's Key Activities

- Carry out procurement of contractor to implement the project

RMP-5. Closely Monitored Issues & Risk Summary

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

Q3 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 3rd Quarter, RMP Only: Yes, Project: All

1123624 Coal Creek Siphon & Trunk Parallel STANDALONE

Q3 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 3rd Quarter, RMP Only: Yes, Project: All

1134069 WPTP Raw Sewage Pump Replacement STANDALONE

Target Baseline Date	06/28/2022	
Actual Baseline Date	06/28/2022	
Council District(s)	4	
Department	NATURAL RESOURCES AND PARKS	
Agency	Wastewater Treatment	
Contact	Lisa Taylor	
RMP Reporting	Yes - Reporting Required	
Publish Quarter	Q3 2023	
Portfolio	Resiliency	
Subportfolio		

Last updated by KC\bloland on 10/30/2023 3:34:16 PM

Current Schedule and Costs						
Phase	Start	End	Status	Current Estimate At Completion (EAC)	ITD Actuals thru SEP-2023	ITD Budget thru SEP-2023
1 Planning	12/11/2018	3/12/2019	Completed	\$285,267	\$285,267	\$285,267
2 Preliminary Design	3/13/2019	6/28/2022	Completed	\$10,475,016	\$11,136,328	\$10,811,675
3 Final Design	6/28/2022	6/28/2024	In Progress	\$16,614,717	\$6,038,648	\$17,329,843
4 Implementation	6/28/2024	8/12/2030	Not Started	\$199,504,010	\$347,288	\$186,951,910
5 Closeout	8/12/2030	12/31/2030	Not Started	\$927,975	\$0	\$926,832
6 Acquisition			N/A	\$0	\$0	\$0
Total				\$227,806,985	\$17,807,530	\$216,305,527

Current Substantial Completion

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

Baseline Substantial Completion

Q3 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 3rd Quarter, RMP Only: Yes, Project: All

1134069 WPTP Raw Sewage Pump Replacement STANDALONE

Scope  Green

Scope Variance Comment

Current Scope

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

Baseline Scope

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

Schedule  Green

Schedule Variance Comment

Schedule Comparison: Baseline vs. Current

Schedule	Baseline			Current			Status
	Start	End	Duration	Start	End	Duration	
1 Planning	12/11/2018	3/12/2019	91	12/11/2018	3/12/2019	91	Completed
2 Preliminary Design	3/13/2019	6/28/2022	1203	3/13/2019	6/28/2022	1203	Completed
3 Final Design	6/28/2022	7/24/2024	757	6/28/2022	6/28/2024	731	In Progress
4 Implementation	7/24/2024	3/6/2030	2051	6/28/2024	8/12/2030	2236	Not Started
5 Closeout	3/27/2026	12/31/2030	1740	8/12/2030	12/31/2030	141	Not Started
6 Acquisition							N/A
Substantial Completion Date	9/18/2029			9/30/2029			

Schedule Variance Analysis

	Final Design Start (FDS)	Substantial Completion Date (SCD)	Duration (Days) = (SCD - FDS)	Variance at Completion (VAC) = Current Duration - Baseline Duration	% VAC = (Current Duration - Baseline Duration) / Baseline Duration
Baseline Schedule	6/28/2022	9/18/2029	2639	12	0.00 %
Current Schedule	6/28/2022	9/30/2029	2651		

Q3 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 3rd Quarter, RMP Only: Yes, Project: All

1134069 WPTP Raw Sewage Pump Replacement STANDALONE

Cost  Yellow

Cost Variance Comment

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

Cost Variance Analysis by Capital Phase

Phase	Baseline Budget At Completion (BAC)	ITD Actuals thru SEP-2023	Current Estimate At Completion (EAC)	Cost Variance At Completions (CVAC = EAC-BAC)	% CVAC = (EAC - BAC)/BAC
1 Planning	\$285,267	\$285,267	\$285,267	\$0	0.00 %
2 Preliminary Design	\$8,029,482	\$11,136,328	\$10,475,016	\$2,445,535	30.00 %
3 Final Design	\$17,190,160	\$6,038,648	\$16,614,717	(\$575,444)	-3.00 %
4 Implementation	\$189,873,787	\$347,288	\$199,504,010	\$9,630,223	5.00 %
5 Closeout	\$926,832	\$0	\$927,975	\$1,143	0.00 %
6 Acquisition	\$0	\$0	\$0	\$0	0.00 %
Total	\$216,305,529	\$17,807,530	\$227,806,985	\$11,501,456	5.32 %

Risk Monitored Projects Reporting

RMP-1. Contracts

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

RMP-2. Contract Change Explanation

Issued NTP for Jacobs contract to provide remaining final design services. Contract amendment for Kennedy Jenks

RMP-3. Current Quarter's Key Activities

90% level package (on design plans, specs, risk register, cost estimates) will be submitted to FM Global for its review. 90% level package (on design plans, specs, risk register, cost estimates) will be submitted to Ecology for its review for WIFI/SRF funding purposes. Responses to the RSP building permit package to SDCI's review comments. Responses to the RSP boiler NOC permit package to PSCAA's review comments Initiating construction procurement for combined RSP-Grit Classifier contract. Second contractor outreach workshop is being planned for October 2023.

RMP-4. Next Quarter's Key Activities

Q3 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 3rd Quarter, RMP Only: Yes, Project: All

1134069 WPTP Raw Sewage Pump Replacement STANDALONE

Organizing contractor outreach workshop. Completing the bidding package for hiring the construction contractor.

RMP-5. Closely Monitored Issues & Risk Summary

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

Q3 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 3rd Quarter, RMP Only: Yes, Project: All

1033497 South County Recycling and Transfer Station STANDALONE

Target Baseline Date	07/22/2020
Actual Baseline Date	01/11/2022
Council District(s)	7
Department	NATURAL RESOURCES AND PARKS
Agency	Solid Waste
Contact	Kinyan Lui
RMP Reporting	Yes - Reporting Required
Publish Quarter	Q3 2023
Portfolio	Construction
Subportfolio	Recycling and Transfer Stations



Last updated by KC\etenuta on 11/7/2023 2:16:50 PM

Current Schedule and Costs						
Phase	Start	End	Status	Current Estimate At Completion (EAC)	ITD Actuals thru SEP-2023	ITD Budget thru SEP-2023
1 Planning	11/1/2010	5/30/2018	Completed	\$4,055,179	\$4,206,609	\$4,040,008
2 Preliminary Design	4/12/2019	3/30/2021	Completed	\$5,514,707	\$6,260,018	\$8,598,780
3 Final Design	3/12/2021	4/28/2023	Completed	\$13,889,063	\$13,664,879	\$27,365,171
4 Implementation	5/1/2023	2/23/2026	In Progress	\$171,904,846	\$3,136,982	\$152,941,440
5 Closeout	6/1/2026	6/1/2028	Not Started	\$1,854,552	\$115,859	\$1,774,471
6 Acquisition	5/1/2012	4/28/2023	Completed	\$3,006,372	\$3,006,372	\$6,257,829
Total				\$200,224,719	\$30,390,720	\$200,977,699

Current Substantial Completion

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

Baseline Substantial Completion

Q3 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 3rd Quarter, RMP Only: Yes, Project: All

1033497 South County Recycling and Transfer Station STANDALONE

Scope ● Green

Scope Variance Comment

Current Scope

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

Baseline Scope

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

Schedule ● Green

Schedule Variance Comment

Schedule Comparison: Baseline vs. Current

Schedule	Baseline			Current			
	Start	End	Duration	Start	End	Duration	Status
1 Planning	11/1/2010	5/30/2018	2767	11/1/2010	5/30/2018	2767	Completed
2 Preliminary Design	4/12/2019	3/30/2021	718	4/12/2019	3/30/2021	718	Completed
3 Final Design	3/12/2021	3/3/2023	721	3/12/2021	4/28/2023	777	Completed
4 Implementation	3/6/2023	5/29/2026	1180	5/1/2023	2/23/2026	1029	In Progress
5 Closeout	6/1/2026	6/1/2028	731	6/1/2026	6/1/2028	731	Not Started
6 Acquisition	5/1/2012	12/30/2022	3895	5/1/2012	4/28/2023	4014	Completed
Substantial Completion Date	5/29/2026			2/23/2026			

Schedule Variance Analysis

	Final Design Start (FDS)	Substantial Completion Date (SCD)	Duration (Days) = (SCD - FDS)	Variance at Completion (VAC) = Current Duration - Baseline Duration	% VAC = (Current Duration - Baseline Duration) / Baseline Duration
Baseline Schedule	3/12/2021	5/29/2026	1904	-95	-4.00 %
Current Schedule	3/12/2021	2/23/2026	1809		

Cost ● Red

Q3 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 3rd Quarter, RMP Only: Yes, Project: All

1033497 South County Recycling and Transfer Station STANDALONE

Cost Variance Comment

The project has moved into the Implementation phase. A few dollars have been left in the Final Design phase to accommodate possible delayed invoicing related to consultant services. The following Implementation phase costs were reevaluated: Staff Labor (based on anticipated personnel and their expected involvement) Construction Management Consultant (adjusted for increased scope and duration of services) Design Consultant (adjusted based on latest contract amount) Construction Contract (adjusted based on signed contract amount) ESJ appropriation (allowance provided until firm policy for funding is established) Consultant services for the Closeout phase were reevaluated in anticipation of increased involvement due to sustainability monitoring. Contingency amounts for Implementation and Closeout phases were adjusted.

Cost Variance Analysis by Capital Phase

Phase	Baseline Budget At Completion (BAC)	ITD Actuals thru SEP-2023	Current Estimate At Completion (EAC)	Cost Variance At Completions (CVAC = EAC-BAC)	% CVAC = (EAC - BAC)/BAC
1 Planning	\$4,055,001	\$4,206,609	\$4,055,179	\$178	0.00 %
2 Preliminary Design	\$10,026,000	\$6,260,018	\$5,514,707	(\$4,511,294)	-45.00 %
3 Final Design	\$16,328,000	\$13,664,879	\$13,889,063	(\$2,438,937)	-15.00 %
4 Implementation	\$106,374,999	\$3,136,982	\$171,904,846	\$65,529,847	62.00 %
5 Closeout	\$1,376,000	\$115,859	\$1,854,552	\$478,552	35.00 %
6 Acquisition	\$6,223,000	\$3,006,372	\$3,006,372	(\$3,216,628)	-52.00 %
Total	\$144,383,000	\$30,390,720	\$200,224,719	\$55,841,718	38.68 %

Risk Monitored Projects Reporting

RMP-1. Contracts

Contractor Name	Purpose	Amount	Start Date	End Date	# of Contract Changes	Contract Change Amt
HDR	Other	\$20,772,651	05/30/2018	05/29/2026	9	\$16,924,994
Jacobs Engineering Group, Inc.	Other	\$4,875,536	11/09/2020	06/30/2024	1	\$0
	Total	\$25,648,187			10	\$16,924,994

RMP-2. Contract Change Explanation

10/13/2023 The construction management contract for the project will be amended to add scope and time. The current CM contract expires in June 2024. The prime consultant is using unanticipated services funds at a faster rate than forecasted. The construction contractor submitted pay application 1, which was approved for processing, and Change Order 1 was approved and is being routed for signature.

RMP-3. Current Quarter's Key Activities

Q3 2023 - SCRTS construction in progress.

RMP-4. Next Quarter's Key Activities

Q3 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 3rd Quarter, RMP Only: Yes, Project: All

1033497 South County Recycling and Transfer Station STANDALONE

Q4 2023 - SCRTS construction in progress.

RMP-5. Closely Monitored Issues & Risk Summary

10/13/2023 Unsuitable soils and added backfill requirements continue to be assessed and a change order will be coming. In-water work window closed 9/30/2023 and the stream has been temporarily piped into stormwater conveyance on West Valley Highway for over-wintering and permits have been updated accordingly. Site stormwater management is being reviewed as weather changes and the rainy season approaches, with improvements underway. Two recent stormwater discharge monitoring reports were out of compliance as heavy rains occurred. Corrections are being made and the situation will be closely monitored.

Quarterly Administrative Budget Revisions

Budget: 2023 3rd Quarterly Report, Scenario: Executive Proposed, Agency: All, Fund: All, Project: All, Change Type: All

Fund Number - Name	Project Number	Project Name	Class Code	Revision Type	ITD Budget thru 9/2023	ITD Actuals thru 9/2023	ITD Balance thru 9/2023	QTD Adopted Budget	2023-2024 Budget Revision	Revised Budget	Revised Balance	Pct Change	Description of Budget Request	EBS ITD Budget thru 11/2023	EBS ITD Balance thru 11/2023	Project Status	
3280 GENERAL FUND TECHNOLOGY CAPITAL FUND	1139632	KCE Redundant Fiber Path	STANDALONE	Budget Closure	\$256,230	\$0	\$256,230	\$0	(\$256,230)	\$0	\$0	0.0%	Disappropriating balance. Project has been using State grant funding, hence this appropriation is no longer needed from Fund 3280.	\$0	\$0	Approved	
3280 GENERAL FUND TECHNOLOGY CAPITAL FUND Budget Closure Subtotal								\$0	(\$256,230)	(\$256,230)							
3280 GENERAL FUND TECHNOLOGY CAPITAL FUND Subtotal								\$0	(\$256,230)	(\$256,230)							
3292 SURFACE WATER MANAGEMENT CONSTRUCTION SUBFUND	1129460	Ecological Restoration Grant Contingency	STANDALONE	Grant Contingency	\$28,947,844	\$0	\$28,947,844	\$0	(\$1,450,000)	\$27,497,844	\$27,497,844	-5.01%	This is the first of 2 transfers to the following projects: 1140683, 1133842, 1145211, 1145209, 1142777. The change was implemented in EBS on 09-15-2023.	\$24,888,488	\$24,888,488	No Cost	
3292 SURFACE WATER MANAGEMENT CONSTRUCTION SUBFUND	1133842	Fall City Restoration	STANDALONE	Grant Contingency	\$20,084,279	\$14,250,846	\$5,833,434	\$0	\$650,000	\$20,734,279	\$6,483,434	3.24%	This is the 2022 KC Parks Open Space and River Corridor Grant Award. This was implemented in EBS on 09-15-2023.	\$20,084,279	\$4,570,521	Approved	
3292 SURFACE WATER MANAGEMENT CONSTRUCTION SUBFUND	1135075	Fish Passage Program	WLER FISH PASSAGE PROGRAM	Grant Contingency	\$6,250,800	\$1,005,623	\$5,245,177	\$0	\$200,000	\$6,450,800	\$5,445,177	3.2%	Project# 1145209: This is the 2022 KC Parks Open Space and River Corridor Grant Award. This was impl, Project# 1145211: This is the 2022 KC Parks Open Space and River Corridor Grant Award. This was imp	\$7,000,800	\$5,849,202	Project# 1145209: Approved, Project# 1145211: Approved	
3292 SURFACE WATER MANAGEMENT CONSTRUCTION SUBFUND	1138813	Water Resource Inventory Area (WRIA) 9 Restoration Program	WLER WRIA 9 RESTORATION	Grant Contingency	\$5,973,530	\$1,787,478	\$4,186,052	\$0	\$600,000	\$6,573,530	\$4,786,052	10.04%	Project# 1140683: This is the 2022 KC Parks Open Space and River Corridor Grant Award. This was impl, Project# 1142777: This is the 2022 KC Parks Open Space and River Corridor Grant Award. This was imp	\$7,168,530	\$5,180,400	Project# 1140683: Approved, Project# 1142777: Approved	
3292 SURFACE WATER MANAGEMENT CONSTRUCTION SUBFUND Grant Contingency Subtotal								\$0	\$0	\$61,256,453							
3292 SURFACE WATER MANAGEMENT CONSTRUCTION SUBFUND Subtotal								\$0	\$0	\$61,256,453							
3855 COUNTY ROAD MAJOR MAINTENANCE	1129582	Emergent Need Fund 3855	ADMIN	Emergent Need	\$4,440,074	\$0	\$4,440,074	\$0	(\$158,952)	\$4,281,122	\$4,281,122	-3.58%	-\$69,510 transfer to 1129585 RSD CWP ROADWAY PRESERVATION sub project 1143406 RSD 68TH AVE S @ S 124TH ST - Additional fund needed as local match for new grant authorized. -\$4,442 transfer to 1129584 RSD CWP QUICK RESPONSE sub project 1140858 RSD 244TH AVE NE WINTER 2020 - Additional fund needed as local match for additional grant authorized. -\$70,000 transfer to 1135045 RSD CWP CLVRT RPLCMT FISH PASS sub project 1136229 RSD 180TH AT 408TH CULVERT - Additional fund needed for an amendment to the design consultant contract. -\$15,000 transfer to 1129586 RSD CWP DRAINAGE PRESERVATION sub project 1139716 RSD S LANGSTN RD@125TH DRG IM - Additional fund needed to hire a consultant to perform a benefit cost analysis for a planned Building Resilient Infrastructure and Communities grant application.	\$4,440,074	\$4,440,074	No Cost	
3855 COUNTY ROAD MAJOR MAINTENANCE	1135045	Countywide Culvert Replacement Fish Passage	RSD CWP CLVRT RPLCMT FISH PASS	Emergent Need	\$7,081,000	\$4,569,343	\$2,511,657	\$0	\$70,000	\$7,151,000	\$2,581,657	0.99%	\$70,000 Emergent Need fro sub project 1136229 RSD 180TH AT 408TH CULVERT - Additional fund needed for an amendment to the design consultant contract.	\$7,081,000	\$1,697,589	No Cost	
3855 COUNTY ROAD MAJOR MAINTENANCE	1129586	Countywide Drainage Preservation Program	RSD CWP DRAINAGE PRESERVATION	Emergent Need	\$31,700,470	\$22,423,727	\$9,276,743	\$0	\$15,000	\$31,715,470	\$9,291,743	0.05%	\$15,000 Emergent Need for sub project 1139716 RSD S LANGSTN RD@125TH DRG IM - Additional fund needed to hire a consultant to perform a benefit cost analysis for a planned Building Resilient Infrastructure and Communities grant application.	\$31,700,470	\$8,654,969	No Cost	
3855 COUNTY ROAD MAJOR MAINTENANCE Emergent Need Subtotal								\$0	(\$73,952)	\$43,147,592							

Quarterly Administrative Budget Revisions

Budget: 2023 3rd Quarterly Report, Scenario: Executive Proposed, Agency: All, Fund: All, Project: All, Change Type: All

3855 COUNTY ROAD MAJOR MAINTENANCE	1129583	Grant Contingency Project for Fund 3855	ADMIN	Grant Contingency	\$4,879,651	\$0	\$4,879,651	\$0	(\$7,469,932)	(\$2,590,281)	(\$2,590,281)	-153.08%	-\$278,040 project 1143406 RSD 68TH AVE S @ S 124TH ST under parent project 1129585 RSD CWP ROADWAY PRESERVATION - Received approval from WS Transportation Improvement Board (TIB) to spend on Right of Way. -28,462 project 1140858 RSD 244TH AVE NE WINTER 2020 under parent parent project 1129584 RSD CWP QUICK RESPONSE - Federal Highway Administrations authorized funding for Right of Way phase. -\$3,405,033 project 1138913 RSD BOISE X BRDG #3055A REPL - Received additional Federal Local Bridge Program grant funding -\$2,435,660 project 1138914 RSD FIFTH MILE CRK#493C B REP - Received additional Federal Local Bridge Program grant funding -\$127,999 project 1138911 RSD SE384TH DRNG IMPRV CULVERT - Received additional RATA funding from County Road Administration Board -\$1,194,738 project 1141001 RSD NETOLT RD RP WINTER2020 under parent project 1129584 RSD CWP QUICK RESPONSE - Received additional Federal Highway Administration Emergency Relief grant funding for design and construction	\$4,879,651	\$4,879,651	No Cost		
3855 COUNTY ROAD MAJOR MAINTENANCE	1138913	Boise X Connection Bridge #3055A Replacement	STANDALONE	Grant Contingency	\$8,086,763	\$1,104,765	\$6,981,998	\$0	\$3,405,033	\$11,491,796	\$10,387,031	42.11%	\$3,405,033 Grant Contingency transfer - Received additional Federal Local Bridge Program grant funding	\$8,086,763	\$6,892,484	Approved		
3855 COUNTY ROAD MAJOR MAINTENANCE	1138914	Fifteen Mile Creek Bridge #493C Replacement	STANDALONE	Grant Contingency	\$8,552,760	\$1,248,095	\$7,304,665	\$0	\$2,435,660	\$10,988,420	\$9,740,325	28.48%	\$2,435,660 Grant Contingency Transfer - Received additional Federal Local Bridge Program grant funding	\$8,552,760	\$7,301,689	Approved		
3855 COUNTY ROAD MAJOR MAINTENANCE	1139811	SE 384th Street and 172nd Avenue SE - Drainage Improvement Culvert	STANDALONE	Grant Contingency	\$1,435,000	\$115,173	\$1,319,827	\$0	\$127,999	\$1,562,999	\$1,447,826	8.92%	\$127,999 - grant contingency transfer - Received additional RATA funding from County Road Administration Board	\$1,435,000	\$1,313,440	Approved		
3855 COUNTY ROAD MAJOR MAINTENANCE Grant Contingency Subtotal								\$0	(\$1,501,240)	\$21,452,934								
3855 COUNTY ROAD MAJOR MAINTENANCE	1129584	Countywide Quick Response Program	RSD CWP QUICK RESPONSE	Project# 1129584: Emergent Need, Project# 1140858: Grant Contingency	\$23,781,314	\$11,765,809	\$12,015,505	\$0	\$1,227,642	\$25,008,956	\$13,243,147	5.16%	phase 2, 3, 4 totalled \$1,194,378 \$1,194,378 - Grant Contingency transfer for sub project 1141001 RSD NETOLT RD RP WINTER2020 - Received additional Federal Highway Administration Emergency Relief grant funding for design and construction phase 6 \$32,904 breakdown \$28,462 - Grant Contingency transfer for sub project 1140858 RSD 244TH AVE NE WINTER 2020 - Federal Highway Administrations authorized funding for Right of Way phase. \$4,442 - Emergent Need transfer for sub project 1140858 RSD 244TH AVE NE WINTER 2020 - Federal Highway Administrations authorized funding for Right of Way phase.	\$23,781,314	\$11,953,607	Project# 1129584: No Cost, Project# 1140858: Approved		
3855 COUNTY ROAD MAJOR MAINTENANCE Project# 1129584: Emergent Need, Project# 1140858: Grant Contingency Subtotal								\$0	\$1,227,642	\$25,008,956								
3855 COUNTY ROAD MAJOR MAINTENANCE	1129585	Countywide Roadway Preservation Program	RSD CWP ROADWAY PRESERVATION	Project# 1129585: Emergent Need, Project# 1143406: Grant Contingency	\$64,910,556	\$51,209,930	\$13,700,626	\$0	\$347,550	\$65,258,106	\$14,048,176	0.54%	\$347,550 breakdown-\$69,510 Emergent transfer for sub project 1143406 RSD 68TH AVE S @ S 124TH ST - Additional fund needed as local match for new grant authorized. \$278,040 Grant Contingency for sub 1143406 RSD 68TH AVE S @ S 124TH ST - Received approval from WS Transportation Improvement Board (TIB) to spend on Right of Way.	\$64,910,556	\$13,656,830	Project# 1129585: No Cost, Project# 1143406: Approved		
3855 COUNTY ROAD MAJOR MAINTENANCE Project# 1129585: Emergent Need, Project# 1143406: Grant Contingency Subtotal								\$0	\$347,550	\$65,258,106								
3855 COUNTY ROAD MAJOR MAINTENANCE Subtotal								\$0	\$0	\$154,867,588								
3865 KING COUNTY ROAD CONSTRUCTION	1129592	Emergent Need 3865	ADMIN	Emergent Need	\$1,318,448	\$0	\$1,318,448	\$0	(\$200,000)	\$1,118,448	\$1,118,448	-15.17%		\$1,318,448	\$1,318,448	No Cost		
3865 KING COUNTY ROAD CONSTRUCTION	1143973	RSD BERRYDALE OVERCROSSING BRIDGE #3086OX REPLACEMENT AND CORRIDOR IMPROVEMENTS	STANDALONE	Emergent Need	\$3,900,000	\$40,958	\$3,859,042	\$0	\$200,000	\$4,100,000	\$4,059,042	5.13%	\$200,000 Emergent Need transfer - Funding needed as local match for the project which has received a Surface Transportation Program grant from Puget Sound Regional Council, the budget approved in 2023 1st omnibus did not include the appropriation for the match	\$3,900,000	\$3,854,979	Approved		
3865 KING COUNTY ROAD CONSTRUCTION Emergent Need Subtotal								\$0	\$0	\$5,218,448								
3865 KING COUNTY ROAD CONSTRUCTION	1129593	Grant Contingency Project for Fund 3865	ADMIN	Grant Contingency	\$3,581,766	\$0	\$3,581,766	\$0	(\$966,945)	\$2,614,821	\$2,614,821	-27.0%	-\$966,945 - transfer to 1134081 RSD REDMOND RIDGE DR NE RNDABT - Received additional grant funding from TIB.	\$3,581,766	\$3,581,766	No Cost		

Quarterly Administrative Budget Revisions

Budget: 2023 3rd Quarterly Report, Scenario: Executive Proposed, Agency: All, Fund: All, Project: All, Change Type: All

3865 KING COUNTY ROAD CONSTRUCTION	1134081	Redmond Ridge Drive NE Roundabout	STANDALONE	Grant Contingency	\$2,985,913	\$209,724	\$2,776,189	\$0	\$966,945	\$3,952,858	\$3,743,134	32.38%	\$966,945 transfer from grant contingency - Received additional grant funding from TIB.	\$2,985,913	\$2,046,172	Approved	
3865 KING COUNTY ROAD CONSTRUCTION Grant Contingency Subtotal								\$0	\$0	\$6,567,679							
3865 KING COUNTY ROAD CONSTRUCTION Subtotal								\$0	\$0	\$11,786,127							
3910 LANDFILL RESERVE FUND	1033542	Cedar Hills Regional Landfill Area 7 Closure	STANDALONE	Emergent Need	\$42,443,545	\$40,974,850	\$1,468,695	\$0	\$700,000	\$41,490,118	\$515,268	1.65%	Two transfer amount covers construction contract, consultant fees and staff labor costs: \$300,000 -- entered into EBS on 7/7/2023; \$400,000 -- entered into EBS on 8/16/2023.	\$42,443,545	\$1,327,666	Approved	
3910 LANDFILL RESERVE FUND	1133924	Cedar Hills Regional Landfill North Flare Station Electrical	STANDALONE	Emergent Need	\$7,603,857	\$7,271,333	\$332,524	\$0	\$500,000	\$6,451,701	(\$819,632)	6.58%	Emergent fund transfer was made to cover additional fund required in Amendment 3. The transfer was completed on 9/12/2023.	\$7,603,857	\$246,258	Approved	
3910 LANDFILL RESERVE FUND	1033546	Landfill Reserve Fund Emergent Need	STANDALONE	Emergent Need	\$6,561,000	\$179	\$6,560,821	\$0	(\$1,200,000)	\$5,361,000	\$5,360,821	-18.29%	Three transfers covers construction contract, consultant fees and staff labor costs for Project Area 7 Closure and CH North Flare Station Electrical: \$300,000 -- entered into EBS 7/7/2023 (Area 7 Closure) \$400,000 -- entered into EBS 8/16/2023 (Area 7 Closure) \$500,000 -- entered into EBS 9/12/2023 (CH North Flare Station Electrical)	\$6,561,000	\$6,560,821	Approved	
3910 LANDFILL RESERVE FUND Emergent Need Subtotal								\$0	\$0	\$53,302,819							
3910 LANDFILL RESERVE FUND Subtotal								\$0	\$0	\$53,302,819							
Grand Total					\$284,518,570	\$157,977,834	\$126,540,737	\$0	(\$256,230)	\$280,956,757	\$122,978,924	-0.09%		\$282,404,214	\$120,215,054		

Public Health Donations Report

The below report contains donations received by Public Health, Seattle & King County, during 2023 Q3, 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
EMS	EMS	7/21/2023	\$20,000	N/A	N/A	Ralph M Rizzuto