

BUDGET MANAGEMENT REPORT QUARTER 4, 2023



King County

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

Budget Management Report 4th Quarter, 2023

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2023 4th Quarter Budget Management Report
Funds and Appropriations Monitored in 4th Quarter of 2023
General Fund Appropriations

Fund/Appropriation	Fund Description
000000010	CURRENT EXPENSE SUB-FUND
000001090	RECORDER'S O & M FUND
000001135	MIDD
000001210	WLRD SHARED SERVICES FUND
000001211	SWMO
000001280	Local Hazardous Waste FD
000001311	Noxious Weed Control
000001431	REGIONAL ANIMAL SERVICES
000001432	ANIMAL BEQUEST
000002140	GRANTS TIER 1
000002460	HOUSING AND COMMUNITY DEVELOPMENT
000003292	Surface Water Management Construction
000003641	PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL
000003642	TRANSIT REVENUE FLEET CAPITAL
000004641	PUBLIC TRANSPORTATION OPERATING
000004643	TRANSIT REVENUE STABILIZATION
000005531	KCIT Services Operating
000008430	PUBLIC TRANSPORTATION OPERATING
GF APP	DEPARTMENT OF ELECTIONS

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	150.8	97.0
REVENUES*							
Property Tax*	785.2	821.2	823.4	406.5	823.4	426.5	882.9
Sales Tax*	364.7	381.2	394.9	160.3	394.9	208.2	448.7
Federal Revenue	199.7	113.6	89.6	46.3	89.6	7.8	15.6
State Revenue	52.1	43.7	46.1	23.5	46.1	21.0	41.9
Fines, Fees, Transfers	174.8	178.6	192.8	83.9	192.8	77.6	156.8
Charges for Services	584.5	652.0	669.1	314.2	669.1	342.9	713.6
Other Taxes	17.4	11.0	9.1	4.0	9.1	5.2	9.8
Interest	15.2	31.4	40.0	63.6	40.0	17.8	27.5
General Fund Revenues	2,193.6	2,232.6	2,265.1	1,102.3	2,265.1	1,107.0	2,296.8
EXPENDITURES							
Justice and Safety	1,429.7	1,677.4	1,677.4	813.7	1,677.4	846.7	1,766.1
Administration/General Government	363.1	446.2	446.2	200.6	446.2	193.1	402.8
Public Health	81.4	81.1	81.1	40.5	81.1	43.0	89.7
Debt Service	66.2	66.1	66.1	20.0	49.0	46.0	89.1
Elections	46.5	50.8	50.8	27.2	50.8	25.9	54.0
Human Services	63.1	52.8	52.8	35.1	52.8	15.7	32.8
Physical Environment	11.2	19.5	19.5	6.7	19.5	9.0	18.7
Supplementals/Carryover/Reappropriations	0.0	0.0	76.0	0.0	93.7	0.0	0.0
Underexpenditures*	0.0	(47.0)	(47.0)	0.0	(52.0)	(23.6)	(49.2)
General Fund Expenditures	2,061.2	2,346.9	2,422.9	1,143.7	2,418.4	1,155.6	2,404.0
Other Fund Transactions*	21.8	10.2	(12.4)	0.0	(12.4)	5.2	5.2
Ending Fund Balance	291.8	101.4	146.4	250.4	150.8	97.0	(15.4)
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	58.7	58.7	58.7	63.0	69.9
Reserves	214.6	48.3	80.6	70.3	80.4	80.3	95.8
Ending Undesignated Fund Balance*	77.1	53.1	65.8	180.0	70.4	16.7	(111.2)
6% Undesignated Fund Balance Minimum	57.9	52.8	52.8	52.8	52.8	48.5	51.0
Over/(Under) 6% Minimum	19.3	0.3	13.0	126.6	17.6	(31.8)	(162.2)
Over/(Under) 8.0%	0.0	(17.3)	(4.6)	109.0	0.0	(48.0)	(179.2)
Rainy Day Reserve	24.7	22.6	22.6	21.6	25.1	25.9	27.4

2023-2024 General Fund Financial Plan Footnotes

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

	2023-2024	2025	2026-2027
Property Tax	As estimated	2.3%	2.3%
Sales Tax (including sales tax dedicated to criminal justice)	As estimated	3.4%	5.0%
All Other*	As estimated	-10.0%	1.5%
Blended Revenue Growth Rate	As estimated	-3.2%	2.5%

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

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

	2023-2024	2025	2026-2027
CPI (Seattle July to June CPI-U)	As estimated	2.7%	2.7%
Blended Labor	As estimated	6.2%	2.8%
Operating GF Transfers	As estimated	2.7%	2.7%
Blended Operating Growth Rate*	As estimated	4.9%	2.8%

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

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

	2023-2024	2025	2026-2027
Building Repair and Replacement	3.7	1.9	3.9
GF-backed IT Projects	2.3	1.2	2.5
Expenditure of Designated Fund Balance	-	-	-
Total	6.0	3.1	6.4

- The debt service schedule for 2023 - 2027 is based on the following table:

(in millions)

Debt Service Elements	2023-2024	2025	2026-2027
Existing Debt Issues	40.6	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 budgeted directly in appropriation units. An additional biennial underexpenditure assumption of \$47 million is included, reflecting an assumed \$36.7 million in actual underexpenditures and a reappropriation rate of \$10.3 million per biennium.

2023-2024 General Fund Financial Plan Footnotes

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

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

*Totals may not match financial plan exactly due to rounding

- The Credit Rating Reserve dedicates fees collected from other county funds to increase fund balance and maintain the county's bond rating. Other funds that have issued debt and benefit from the county's bond rating through lower interest contribute to this reserve based on the amount of outstanding principal on LTGO debt. 35% of the Credit Enhancement Fee is placed in this reserve. The goal for this reserve is to reach 1% of total outstanding GO debt backed by the full faith and credit of the General Fund.
- The 2021-2022 biennium included four new reserves for future investments: Community Navigators Reserve, Jail Diversion and Reentry Hub Reserve, Adult Diversion Program Reserve, and Public Safety Alternatives Investment Reserve. These four reserves were designed to set aside funding to design and implement key diversion and criminal legal system reform initiatives. The Community Navigators and Adult Diversion Program Reserve were programmed and spent in the 2021-2022 biennium. The two remaining reserves are programmed in the 2023-2024 Adopted Budget.
- Criminal Justice Expense Reserve was created using a one-time distribution of funds from the state legislature for one-time costs related to law enforcement and criminal justice related legislation enacted between January 1, 2020 and June 30, 2021. This reserve will be drawn down as appropriate costs are identified.
- 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	4
Include GAAP?	No
Benchmark Percentage	50

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Fund	Fund Description		2023/2024 Budget (Per EBS G/L)	Q4 2023 Actuals (Per EBS G/L)	% of Budget (50% benchmark)
000000010	CURRENT EXPENSE SUB-FUND	Expense	\$ 2,463,723,660	\$ 1,143,141,361	46.4%
		Revenue	\$ 2,217,856,964	\$ 1,118,402,767	50.4%
000000016	INMATE WELFARE FUND	Revenue	\$ 0	\$ 112,470	
000000017	GF LTGO BONDS SUBFUND 2023B	Expense	\$ 0	\$ 34,904	
		Revenue	\$ 0	\$ 8,015,490	
000001030	COUNTY ROAD FUND	Expense	\$ 254,029,625	\$ 118,132,491	46.5%
		Revenue	\$ 249,433,438	\$ 121,282,941	48.6%
000001040	SW POST CLOSURE LF MAINT	Expense	\$ 4,355,790	\$ 1,971,472	45.3%
		Revenue	\$ 4,412,481	\$ 1,962,965	44.5%
000001060	VETERANS RELIEF	Expense	\$ 7,499,205	\$ 3,257,909	43.4%
		Revenue	\$ 7,023,983	\$ 3,475,113	49.5%
000001070	DEVELOPMENTAL DISABILITY	Expense	\$ 190,627,888	\$ 91,608,195	48.1%
		Revenue	\$ 191,996,179	\$ 92,998,718	48.4%
000001080	DCHS ADMINISTRATION	Expense	\$ 29,097,264	\$ 13,983,557	48.1%
		Revenue	\$ 29,097,260	\$ 15,724,590	54.0%
000001090	RECORDER'S O & M FUND	Expense	\$ 3,951,997	\$ 1,722,742	43.6%
		Revenue	\$ 3,543,652	\$ 1,159,290	32.7%
000001110	EMERGENCY TELEPHONE E911	Expense	\$ 55,019,502	\$ 22,510,750	40.9%
		Revenue	\$ 52,719,585	\$ 27,896,468	52.9%
000001120	BEHAVIORAL HEALTH	Expense	\$ 796,078,217	\$ 383,131,368	48.1%
		Revenue	\$ 799,657,116	\$ 384,291,055	48.1%
000001135	MIDD	Expense	\$ 234,291,782	\$ 84,902,956	36.2%
		Revenue	\$ 184,985,771	\$ 93,603,873	50.6%
000001143	VETERANS SENIORS & HUMAN SERVICES L	Expense	\$ 176,375,541	\$ 62,316,325	35.3%
		Revenue	\$ 68,257,522	\$ 70,433,910	103.2%
000001170	ARTS & CULTURAL DEV FUND	Expense	\$ 45,010,843	\$ 17,776,918	39.5%
		Revenue	\$ 45,010,843	\$ 19,424,946	43.2%
000001172	2016 LTGO TAXABLE BONDS FOR CDA BLD	Revenue	\$ 0	\$ 1,687	
000001180	LODGING TAX FUND	Expense	\$ 92,982,600	\$ 34,420,203	37.0%
		Revenue	\$ 74,442,354	\$ 39,025,517	52.4%
000001181	LODGING TAX 2021 GO BOND SUBFUND	Expense	\$ 0	\$ 6,744	
		Revenue	\$ 0	\$ 159	
000001190	EMERGENCY MEDICAL SERVICE	Expense	\$ 259,634,852	\$ 108,187,943	41.7%
		Revenue	\$ 237,813,010	\$ 122,833,924	51.7%
000001200	TREASURERS O & M	Expense	\$ 0	\$ 302,797	
		Revenue	\$ 0	\$ 352,434	
000001210	SHARED SERVICES FUND	Expense	\$ 112,022,320	\$ 43,580,859	38.9%
		Revenue	\$ 106,031,722	\$ 46,845,938	44.2%
000001211	SURFACE WATER MGT FUND	Expense	\$ 101,062,474	\$ 51,436,969	50.9%
		Revenue	\$ 92,656,474	\$ 45,338,580	48.9%
000001220	AUTO FINGERPRINT IDENT FD	Expense	\$ 44,530,986	\$ 18,809,365	42.2%
		Revenue	\$ 47,476,040	\$ 24,549,919	51.7%

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Fund	Fund Description		2023/2024 Budget (Per EBS G/L)	Q4 2023 Actuals (Per EBS G/L)	% of Budget (50% benchmark)
000001280	LOCAL HAZARDOUS WASTE FD	Expense	\$ 43,885,692	\$ 17,109,587	39.0%
		Revenue	\$ 37,913,658	\$ 20,759,188	54.8%
000001290	YTH AMATEUR SPRTS FUND	Expense	\$ 17,558,654	\$ 4,110,405	23.4%
		Revenue	\$ 13,422,243	\$ 6,708,773	50.0%
000001292	2018 GO BONDS YTH SPORTS FACILITY G	Revenue	\$ 0	\$ 6,634	
000001311	NOXIOUS WEED CONTROL	Expense	\$ 11,034,926	\$ 4,942,087	44.8%
		Revenue	\$ 10,074,478	\$ 4,589,726	45.6%
000001320	HEALTH THROUGH HOUSING FUND	Expense	\$ 151,616,015	\$ 44,481,218	29.3%
		Revenue	\$ 139,736,972	\$ 73,404,201	52.5%
000001330	KC EMPLOYEE DEFERRED COMP ADMIN	Expense	\$ 1,013,096	\$ 376,851	37.2%
		Revenue	\$ 895,976	\$ 471,655	52.6%
000001340	PERMITTING DIVISION FUND	Expense	\$ 31,877,746	\$ 15,637,807	49.1%
		Revenue	\$ 32,177,320	\$ 12,930,358	40.2%
000001341	CODE COMPLIANCE AND ABATEMENT FUND	Expense	\$ 817,838	\$ 276,339	33.8%
		Revenue	\$ 800,000	\$ 272,836	34.1%
000001346	DPER GENERAL PUBLIC SERVICES	Expense	\$ 6,773,923	\$ 3,407,054	50.3%
		Revenue	\$ 6,522,971	\$ 3,381,367	51.8%
000001350	DEPT OF LOCAL SERVICES	Expense	\$ 29,888,619	\$ 8,751,451	29.3%
		Revenue	\$ 28,961,563	\$ 9,944,399	34.3%
000001381	PRKS TRUST & CONTRIBUTION	Revenue	\$ 0	\$ 200	
000001411	RAINY DAY RESERVE FUND	Expense	\$ 0	\$ 797	
		Revenue	\$ 0	\$ 649,850	
000001415	PARKING FACILITIES	Expense	\$ 6,503,670	\$ 3,090,647	47.5%
		Revenue	\$ 10,144,472	\$ 4,988,973	49.2%
000001421	COMMUNITY SERVICES OPERATING FUND	Expense	\$ 21,073,632	\$ 10,267,911	48.7%
		Revenue	\$ 19,352,821	\$ 10,128,374	52.3%
000001431	ANIMAL SERVICES FND	Expense	\$ 16,696,379	\$ 8,268,333	49.5%
		Revenue	\$ 15,368,890	\$ 7,583,017	49.3%
000001432	ANIMAL BEQUEST FND	Expense	\$ 380,000	\$ 190,000	50.0%
		Revenue	\$ 1,247,000	\$ 344,821	27.7%
000001451	PARKS OPERATING LEVY	Expense	\$ 144,163,401	\$ 66,346,035	46.0%
		Revenue	\$ 129,628,524	\$ 36,871,027	28.4%
000001452	OS TRAILS & ZOO LEVY SUBF	Revenue	\$ 0	\$ 2,869	
000001453	PARKS OPEN SPACE AND TRAILS LEVY	Revenue	\$ 0	\$ 21,639	
000001454	PARKS REC TRAILS OPEN SPACE LEVY	Expense	\$ 308,662,603	\$ 90,524,906	29.3%
		Revenue	\$ 308,545,190	\$ 149,740,336	48.5%
000001471	HISTORCL PRSRVTN & H PRGM	Expense	\$ 1,342,198	\$ 640,990	47.8%
		Revenue	\$ 1,259,689	\$ 441,588	35.1%
000001472	CULTURAL RESOURCES MITIGATION	Revenue	\$ 0	\$ 50,011	
000001480	BEST STARTS FOR KIDS LEVY	Expense	\$ 295,254,809	\$ 129,150,431	43.7%
		Revenue	\$ 288,258,949	\$ 142,916,649	49.6%
000001490	PUGET SOUND TAXPAYER ACCOUNTABILITY	Expense	\$ 20,441,795	\$ 5,212,751	25.5%
		Revenue	\$ 19,570,000	\$ 11,599,497	59.3%

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Fund	Fund Description		2023/2024 Budget (Per EBS G/L)	Q4 2023 Actuals (Per EBS G/L)	% of Budget (50% benchmark)
000001511	PUGET SOUND EMERGENCY RADIO NETWORK	Expense	\$ 77,619,807	\$ 39,888,180	51.4%
		Revenue	\$ 73,774,782	\$ 37,414,531	50.7%
000001561	KC FLD CNTRL OPR CONTRACT	Expense	\$ 282,309,520	\$ 14,246,069	5.0%
		Revenue	\$ 178,092,021	\$ 13,918,295	7.8%
000001600	DEPT OF NATURAL RESOURCES AND PARKS	Expense	\$ 18,138,539	\$ 8,873,664	48.9%
		Revenue	\$ 18,103,240	\$ 10,319,293	57.0%
000001800	PUBLIC HEALTH	Expense	\$ 616,016,829	\$ 284,501,580	46.2%
		Revenue	\$ 644,310,433	\$ 321,547,552	49.9%
000001802	SETTLEMENT SUBFUND	Expense	\$ 5,538,652	\$ 56,167	1.0%
		Revenue	\$ 5,698,258	\$ 4,806,631	84.4%
000001820	INTERCOUNTY RIVER IMPROV	Revenue	\$ 0	\$ 47	
000001850	ENVIRONMENTAL HEALTH FUND	Expense	\$ 78,657,434	\$ 35,723,845	45.4%
		Revenue	\$ 75,045,346	\$ 35,820,739	47.7%
000001851	EQUITABLE WASTEWATER FUTURES PROJEC	Revenue	\$ 0	\$ 335,833	
000001890	PUBLIC HEALTH ADMINISTRATION FUND	Expense	\$ 34,996,480	\$ 17,050,678	48.7%
		Revenue	\$ 35,201,576	\$ 16,726,516	47.5%
000002140	GRANTS FUND	Expense	\$ 35,469,644	\$ 13,605,066	38.4%
		Revenue	\$ 35,469,647	\$ 13,325,935	37.6%
000002142	GRANTS SUBFUND - CSLFRF	Expense	\$ 0	\$ 5,908,107	
		Revenue	\$ 0	\$ 137,994,708	
000002240	EMPLOYMENT & EDUCATN RESOURCES FD	Expense	\$ 40,831,740	\$ 19,651,889	48.1%
		Revenue	\$ 41,080,812	\$ 19,741,169	48.1%
000002460	FED HOUSNG & COMM DEV FND	Expense	\$ 615,843,738	\$ 236,646,064	38.4%
		Revenue	\$ 629,071,546	\$ 207,434,093	33.0%
000002462	CDBG GREENBRIDGE LN REPAY	Expense	\$ 0	\$ 288,709	
000002465	HCD RENTAL ASSISTANCE	Expense	\$ 0	\$ 35,239,760	
		Revenue	\$ 0	\$ 45,542,002	
000002466	2021 LTGO BOND HCDF2460	Revenue	\$ 0	\$ -19,653,017	
000002467	2023C LTGO TAXABLE SOCIAL BOND HCDF	Revenue	\$ 0	\$ 126,615,048	
000003151	CONSERV FUTURES SUB-FUND	Expense	\$ 0	\$ 43,712,714	
		Revenue	\$ 0	\$ 90,670,992	
000003154	GO BONDS CONSERVATION SUBFUND	Revenue	\$ 0	\$ 48,714	
000003160	PARKS REC OPEN SPACE	Expense	\$ 0	\$ 25,782,188	
		Revenue	\$ 0	\$ 10,984,070	
000003161	PARKS BOND 3160 SUB	Revenue	\$ 0	\$ -6,860,323	
000003162	PARKS CIP SERIES LTGO 2023B	Revenue	\$ 0	\$ 10,726,648	
000003170	E 911 CAPITAL FUND	Expense	\$ 0	\$ 1,982,046	
		Revenue	\$ 0	\$ 523,022	
000003230	DPH TECHNOLOGY CAPITAL FUND	Expense	\$ 0	\$ 1,153,876	
		Revenue	\$ 0	\$ 840,525	
000003240	DCHS TECHNOLOGY CAPITAL FUND	Expense	\$ 0	\$ 1,574,569	
		Revenue	\$ 0	\$ 1,604,174	

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Fund	Fund Description		2023/2024 Budget (Per EBS G/L)	Q4 2023 Actuals (Per EBS G/L)	% of Budget (50% benchmark)
000003250	DES TECHNOLOGY FUND	Expense Revenue	\$ 0 \$ 0	\$ 1,914,110 \$ 1,384,645	
000003251	2019B LTGO BONDS - DES SUBFND	Revenue	\$ 0	\$ 8	
000003280	PSB GENERAL FUND TECHNOLOGY CAPITAL	Expense Revenue	\$ 0 \$ 0	\$ 2,062,281 \$ 2,072,969	
000003281	DPD LTGO BONDS SUBFUND 2019B	Revenue	\$ 0	\$ -1,666,086	
000003282	2023A LTGO BONDS SUBFUND GF	Revenue	\$ 0	\$ 3,458,703	
000003292	SWM CIP NON-BOND SUBFUND	Expense Revenue	\$ 0 \$ 0	\$ 20,076,343 \$ 34,468,340	
000003310	LONG-TERM LEASES	Expense Revenue	\$ 0 \$ 0	\$ 39,339,234 \$ 37,589,764	
000003350	YOUTH SRVS FACILTS CONST	Revenue	\$ 0	\$ 38,862	
000003361	PUGET SOUND EMERGENCY RADIO NETWORK	Expense Revenue	\$ 0 \$ 0	\$ 59,013,741 \$ 32,105,994	
000003380	AIRPORT CONSTRUCTION	Expense Revenue	\$ 0 \$ 0	\$ 14,240,096 \$ 24,188,573	
000003421	MJR MNTNCE RSRV SUB-FUND	Expense Revenue	\$ 0 \$ 0	\$ 10,146,542 \$ 14,523,056	
000003425	LTGO BOND - F3421	Revenue	\$ 0	\$ -7,382,289	
000003473	RADIO COMM SRVS CIP FUND	Expense Revenue	\$ 0 \$ 0	\$ 1,659,524 \$ 1,022,132	
000003522	OS KC NON BND FND SUBFUND	Expense Revenue	\$ 0 \$ 0	\$ 109,971 \$ 281,011	
000003525	LTGO BONDS OPEN SPACE SUBFUND	Revenue	\$ 0	\$ 771,381	
000003571	KC FLD CNTRL CAP CONTRACT	Expense Revenue	\$ 0 \$ 0	\$ 53,353,349 \$ 54,622,430	
000003581	PARKS CAPITAL FUND	Expense Revenue	\$ 0 \$ 0	\$ 73,460,792 \$ 65,552,040	
000003591	KC MARINE CONST	Expense Revenue	\$ 0 \$ 0	\$ 97,942 \$ 49,702	
000003611	WATER QUALITY CONST-UNRES	Expense Revenue	\$ 0 \$ 0	\$ 351,504,125 \$ 5,980,428	
000003612	WTD INTERNALLY FINANCED PROJECTS FU	Expense Revenue	\$ 0 \$ 0	\$ 4,990 \$ 195,612	
000003641	PUBLIC TRANS CONST-UNREST	Expense Revenue	\$ 0 \$ 0	\$ 139,834,630 \$ 8,919,478	
000003642	PUBLIC TRANS REVENUE FLEET CAPITAL	Expense Revenue	\$ 0 \$ 0	\$ 14,559,337 \$ 50,252,808	
000003673	CRITICAL AREAS MITIGATION	Expense Revenue	\$ 0 \$ 0	\$ 4,923,299 \$ 5,694,687	
000003681	REAL ESTATE EXCISE TX CAP	Expense Revenue	\$ 0 \$ 0	\$ 11,293,492 \$ 8,434,414	

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000003682	REAL ESTATE EXCISE TX 2	Expense Revenue	\$ 0 \$ 0	\$ 4,978,332 \$ 8,727,162	
000003691	TRNSF OF DEV CREDIT PROG	Expense Revenue	\$ 0 \$ 0	\$ 3,165,529 \$ 634,810	
000003750	HMC CAPITAL PROGRAM 2020 PROP 1	Expense Revenue	\$ 0 \$ 0	\$ 8,934,941 \$ 9,351,460	
000003751	HMC CAPITAL UTGO SERIES 2021	Revenue	\$ 0	\$ -8,935,589	
000003752	HMC CAPITAL UTGO SERIES 2023A	Expense Revenue	\$ 0 \$ 0	\$ 534,513 \$ 106,457,916	
000003760	UNINCORP KING COUNTY CAPITAL	Expense Revenue	\$ 0 \$ 0	\$ 934,240 \$ 135,043	
000003771	OIRM CAPITAL PROJECTS	Expense Revenue	\$ 0 \$ 0	\$ 8,051,529 \$ 2,178,867	
000003775	2015 LTGO SERIES B - KCIT	Expense Revenue	\$ 0 \$ 0	\$ 632,309 \$ -634,251	
000003777	2019B LTGO BOND SUB FUND - KCIT	Expense Revenue	\$ 0 \$ 0	\$ 418,249 \$ 14,419	
000003778	2020A LTGO BOND SUB FUND - KCIT	Expense Revenue	\$ 0 \$ 0	\$ 27,410 \$ 140	
000003779	2022A LTGO BOND SUB FUND - KCIT	Expense Revenue	\$ 0 \$ 0	\$ 4,900 \$ 59	
000003781	ITS CAPITAL	Expense Revenue	\$ 0 \$ 0	\$ 8,830,405 \$ 6,768,620	
000003791	HMC ALTERNATIVE FINANCING PROJECTS	Expense Revenue	\$ 0 \$ 0	\$ 599,048 \$ 48,721	
000003810	SW CAP EQUIP REPLACEMENT	Expense Revenue	\$ 0 \$ 0	\$ 5,209,609 \$ 6,504,939	
000003830	ENVIRONMENTAL RESERVE	Revenue	\$ 0	\$ 31,700	
000003850	RENTON MAINTENANCE FACIL	Expense Revenue	\$ 0 \$ 0	\$ 234,879 \$ 115,826	
000003855	COUNTY ROAD MAJOR MAINTENANCE FUND	Expense Revenue	\$ 0 \$ 0	\$ 20,683,580 \$ 21,998,410	
000003857	2021 SERIES A GO BONDS BRIDGES SUBF	Revenue	\$ 0	\$ -505,421	
000003858	2022 SERIES A GO BONDS BRIDGES SUBF	Revenue	\$ 0	\$ -1,702,978	
000003859	2023 SERIES B GO BONDS BRIDGES SUBF	Revenue	\$ 0	\$ 7,765,904	
000003860	COUNTY ROAD CONSTRUCTION	Expense Revenue	\$ 0 \$ 0	\$ -19,023 \$ 55,252	
000003865	KING COUNTY ROAD CONSTRUCTION	Expense Revenue	\$ 0 \$ 0	\$ 6,024,812 \$ 9,456,996	
000003901	SOLID WASTE CONSTRUCTION	Expense Revenue	\$ 0 \$ 0	\$ 41,059,604 \$ 35,682,994	
000003908	SOLID WASTE CONSTR 2017 LTGO BND	Revenue	\$ 0	\$ -580	

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000003910	LANDFILL RESERVE FUND	Expense Revenue	\$ 0 \$ 0	\$ 12,425,738 \$ 21,088,107	
000003911	2021A LTGO BOND SW FACILITIES	Revenue	\$ 0	\$ -19,409,527	
000003912	2023A LTGO BOND SW FACILITIES	Revenue	\$ 0	\$ -19,503,965	
000003913	2023B LTGO BOND SW FACILITIES	Revenue	\$ 0	\$ 83,434	
000003951	BLDG REPAIR/REPL SUBFUND	Expense Revenue	\$ 0 \$ 0	\$ 15,321,411 \$ 15,494,913	
000003952	LTGO BOND - F3951	Revenue	\$ 0	\$ -105,943	
000003954	2019 LTGO SERIES B - FMD	Revenue	\$ 0	\$ -308,753	
00000395A	2020 LTGO SERIES A - FMD	Revenue	\$ 0	\$ 42,959	
00000395B	2023 LTGO SERIES 2023A	Expense Revenue	\$ 0 \$ 0	\$ 19,918 \$ 4,054,968	
000003961	HMC REPAIR AND REPLAC FD	Expense Revenue	\$ 0 \$ 0	\$ 28,836,602 \$ 29,659,798	
000004040	SOLID WASTE OPERATING	Expense Revenue	\$ 364,236,362 \$ 351,316,308	\$ 176,892,467 \$ 161,267,203	48.6% 45.9%
000004041	CONSTRUCTION AND DEMO PROGRAM	Revenue	\$ 0	\$ 334,228	
000004290	AIRPORT	Expense Revenue	\$ 85,976,019 \$ 71,767,020	\$ 43,561,397 \$ 38,682,420	50.7% 53.9%
000004501	RADIO COMM OPRNG FND	Expense Revenue	\$ 10,299,093 \$ 9,608,640	\$ 4,480,021 \$ 5,371,001	43.5% 55.9%
000004503	RCS COMMON EQPT MAINT SUB	Revenue	\$ 0	\$ 334,999	
000004531	I-NET OPERATING	Expense Revenue	\$ 6,634,402 \$ 7,347,468	\$ 2,021,108 \$ 3,635,788	30.5% 49.5%
000004611	WATER QUALITY OPERATING	Expense Revenue	\$ 397,030,135 \$ 1,244,739,327	\$ 187,214,002 \$ 601,094,606	47.2% 48.3%
000004641	PUBLIC TRANSPORTATION OP	Expense Revenue	\$ 2,526,584,212 \$ 2,348,988,454	\$ 1,111,959,509 \$ 1,043,604,702	44.0% 44.4%
000004643	PUBLIC TRANS REVENUE STABILIZATION	Revenue	\$ 16,192,373	\$ 19,477,767	120.3%
000005420	SAFETY & WORKERS' COMP	Expense Revenue	\$ 96,308,916 \$ 78,614,413	\$ 49,383,915 \$ 48,790,378	51.3% 62.1%
000005450	FINANCE & BUS OPERATIONS	Expense Revenue	\$ 76,397,130 \$ 71,195,284	\$ 36,768,142 \$ 37,187,329	48.1% 52.2%
000005481	KING COUNTY GIS FUND	Expense Revenue	\$ 15,784,771 \$ 16,551,218	\$ 5,913,936 \$ 5,851,799	37.5% 35.4%
000005490	BUSINESS RESOURCE CENTER	Expense Revenue	\$ 60,240,187 \$ 48,666,456	\$ 23,251,035 \$ 24,333,227	38.6% 50.0%
000005500	EMPLOYEE BENEFITS PROGRAM	Expense Revenue	\$ 693,056,171 \$ 623,815,302	\$ 338,244,943 \$ 308,377,996	48.8% 49.4%
000005511	FACILITIES MANAGEMENT SUB	Expense Revenue	\$ 195,401,544 \$ 182,952,031	\$ 95,277,839 \$ 93,535,117	48.8% 51.1%
000005520	INSURANCE	Expense Revenue	\$ 144,157,218 \$ 151,647,748	\$ 62,199,648 \$ 81,014,663	43.1% 53.4%

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000005531	DATA PROCESSING SERVICES	Expense	\$ 265,291,530	\$ 126,890,281	47.8%
		Revenue	\$ 262,220,230	\$ 128,967,542	49.2%
000005533	2023B LTGO KCIT BOND SUBFUND	Revenue	\$ 0	\$ 1,090,485	
000005540	PAYROLL REVOLVING	Revenue	\$ 0	\$ 195	
000005570	PUBLIC WORKS EQUIP RENTAL	Expense	\$ 107,380,049	\$ 37,774,220	35.2%
		Revenue	\$ 71,271,700	\$ 33,410,947	46.9%
000008400	LIMITED G O BOND REDEMPT	Expense	\$ 431,608,747	\$ 147,463,997	34.2%
		Revenue	\$ 429,008,747	\$ 147,240,632	34.3%
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	\$ 6,467,144	48.7%
		Revenue	\$ 19,137,198	\$ 9,675,595	50.6%
000008500	UNLIMITED G O BOND REDEMP	Expense	\$ 23,559,313	\$ 15,859,101	67.3%
		Revenue	\$ 23,057,100	\$ 16,940,214	73.5%
000008920	WATER QUALITY REV BOND	Expense	\$ 948,599,518	\$ 107,147,872	11.3%
		Revenue	\$ 0	\$ 2,135,352	
000008921	WASTEWATER REVENUE BOND RESERVES	Revenue	\$ 0	\$ 3,951,735	
000008922	WASTEWATER STATE LOAN RESERVES	Revenue	\$ 0	\$ 29,961	

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Project Number	Project Name	Scope Status	Schedule Status	Current Substantial Completion Date	Baseline Duration	Current Duration	Variance at Completion (VAC)	% VAC	Cost Status	Baseline Budget at Completion (BAC)	Current Estimate At Completion (EAC)	Cost Variance At Completion (CVAC)	% CVAC	Report Date
3160 PARKS RECREATION AND OPEN SPACE - Parks and Recreation														
1122161	Parks Central Maintenance Facility	▲	◆	12/6/2024	1,574	2,359	785	49%	◆	\$43,613,292	\$63,432,951	\$19,819,659	45%	Q1 2023
3250 DEPARTMENT OF EXECUTIVE SERVICES TECHNOLOGY CAPITAL - Other														
1139605	Peoplesoft Systems Infrastructure Replacement Project	■	■						■					Q1 2023
3292 SURFACE WATER MANAGEMENT CONSTRUCTION SUBFUND - Water and Land Resources														
1123571	Riverbend Restoration	●	●	5/30/2023	1,523	1,523	0	0%	●	\$17,924,059	\$17,102,106	(\$821,953)	-4%	Q1 2023
1133842	Fall City Restoration	●	●	12/31/2023	783	783	0	0%	●	\$19,069,981	\$18,215,825	(\$854,157)	-4%	Q1 2023
3361 PUGET SOUND EMERGENCY RADIO NETWORK CAPITAL - King County Information Technology														
1126875	Puget Sound Emergency Radio Network	●	◆	12/31/2023	2,137	3,105	968	45%	▲	\$259,694,644	\$279,265,883	\$19,571,239	7%	Q1 2023
3421 MAJOR MAINTENANCE RESERVE SUBFUND - Facilities Mgmt														
1127249	MRJC Detention HVAC Replacement	●	◆	9/4/2020	1,108	1,292	184	16%	◆	\$2,754,379	\$4,040,501	\$1,286,122	46%	Q1 2023
1129770	Archives Building Fire Protection Sprinkler System	●	◆	1/20/2021	197	576	379	192%	▲	\$1,447,358	\$1,645,776	\$198,418	13%	Q1 2023
1129786	Administration Building Fire Alarm Systems	●	◆	9/10/2021	514	819	305	59%	▲	\$1,272,568	\$1,296,475	\$23,907	1%	Q1 2023
1130853	MRJC Detention Switchboards and Motor Maintenance	●	●	3/30/2021	519	423	-96	-18%	●	\$1,021,291	\$1,021,310	\$19	0%	Q1 2023
1132355	Northeast District County Wall Replacement	●	◆	10/22/2021	268	690	422	157%	●	\$1,166,777	\$1,166,777	\$0	0%	Q1 2023
1134408	DES FMD MIMRF BARCLAY DEAN ROOF REPLACEMENT	●	●	11/4/2019	223	168	-55	-24%	●	\$1,027,314	\$1,027,314	\$0	0%	Q1 2023
1137046	King County Correctional Facility water Piping Replacement	●	◆	2/25/2022	556	816	260	46%	●	\$23,500,000	\$23,500,000	\$0	0%	Q1 2023
3571 KING COUNTY FLOOD CONTROL CAPITAL CONTRACT - Water and Land Resources														
1112056	Lower Rusell Levee Setback	●	◆	3/31/2023	796	1,676	880	110%	◆	\$51,934,533	\$62,633,601	\$10,699,068	20%	Q1 2023
1129574	Black River Pump Station High-Use Engines	●	◆	12/6/2022	636	1,159	523	82%	◆	\$5,379,817	\$8,728,711	\$3,348,893	62%	Q1 2023
1131549	Merziman to Camp Freeman Levee Setback and Repair	●	●	10/17/2024	965	965	0	0%	●	\$10,402,977	\$10,402,977	\$0	0%	Q1 2023
1131550	Jan Road Levee Setback	●	●	12/15/2022	636	636	0	0%	◆	\$13,538,910	\$15,965,391	\$2,426,481	17%	Q1 2023
1134344	Stossel Revetment Major Repair	●	◆	12/30/2024	496	875	379	76%	◆	\$2,622,001	\$3,200,044	\$578,043	22%	Q1 2023
1135536	Galli-Dykstra Levee 2020 Repair	●	◆	12/20/2022	294	642	348	118%	◆	\$1,166,118	\$1,350,716	\$184,598	15%	Q1 2023
1139129	Belmondo Levee 2020 Repair	●	●	9/1/2023	385	385	0	0%	●	\$1,371,165	\$1,288,132	(\$83,033)	-6%	Q1 2023
3581 PARKS CAPITAL - Parks and Recreation														
1044668	Foothills Regional Trail	◆	◆	3/15/2024	1,282	2,861	1,579	123%	◆	\$9,319,162	\$28,500,000	\$19,180,838	205%	Q1 2023
1124791	East Lake Sammamish Trail South Sammamish Segment B Design	▲	◆	12/31/2023	1,704	3,105	1,401	82%	●	\$25,986,863	\$16,831,636	(\$9,155,227)	-35%	Q1 2023
1125133	Lake To Sound Trail Segment C - Seatac	◆	◆	7/31/2023	1,520	1,825	305	20%	▲	\$12,013,180	\$13,465,729	\$1,452,549	12%	Q1 2023
1129143	Eastrail NE 8th Street Crossing	●	◆	9/8/2023	1,195	1,661	466	39%	◆	\$23,680,000	\$27,900,097	\$4,220,097	17%	Q1 2023

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1131218	Wilburton Trestle Rehabilitation	●	◆	8/29/2025	1,805	2,463	658	36%	▲	\$32,900,000	\$36,889,887	\$3,989,887	12%	Q1 2023
1137969	Green to Cedar Train Ravensdale Culvert Replacement	●	◆	1/4/2023	666	792	126	18%	▲	\$2,957,927	\$2,963,615	\$5,688	0%	Q1 2023
1138790	Dockton Moorage Renovation Phase 1	●	◆	5/31/2022	568	750	182	32%	●	\$2,500,000	\$2,374,304	(\$125,696)	-5%	Q1 2023
1139081	Parks Derby Creek Culvert Replacements	●	◆	1/20/2022	1,979	2,333	354	17%	◆	\$1,120,000	\$1,960,000	\$840,000	75%	Q1 2023
1139638	Skyway Park Improvements Phase 1	●	●	2/3/2023		1,890		0%	◆	\$2,897,947	\$3,675,212	\$777,265	26%	Q1 2023
1140064	North Segment Phase 1 Rail Removal and Interim Trail	●	◆	5/11/2022	508	618	110	21%	●	\$2,530,000	\$2,250,000	(\$280,000)	-11%	Q1 2023
1140874	Sunset Park Playfield Remediation	●	▲	7/11/2022	426	433	7	1%	●	\$1,270,000	\$1,270,000	\$0	0%	Q1 2023
1141261	East Lake Sammamish Trail Segment B Phase 2	●	●	12/29/2023				0%	◆	\$16,896,244	\$20,846,244	\$3,950,000	23%	Q1 2023
1141263	East Lake Sammamish Trail Segment B Phase 1	●	●	6/1/2023				0%	◆	\$12,593,000	\$21,593,687	\$9,000,687	71%	Q1 2023
1143493	Lake to Sound Trail Segment C Burien	■	●	3/22/2024				0%	●	\$6,605,000	\$6,605,000	\$0	0%	Q1 2023
3591 MARINE CAPITAL - Marine Division														
1111718	MD SEATTLE FERRY TERMINAL	●	◆	7/30/2019	1,035	1,246	211	20%	●	\$34,490,000	\$34,490,000	\$0	0%	Q1 2023
1129116	MD Float Replacement Pier 50	●	◆	8/12/2019	241	525	284	117%	▲	\$9,270,145	\$9,971,823	\$701,678	7%	Q1 2023
3611 WATER QUALITY CONSTRUCTION - Wastewater Treatment														
1116797	Jameson/Arcweld Buildings Replacement	▲	●	11/25/2023	1,663	1,496	-167	-10%	●	\$71,290,311	\$24,278,767	(\$47,011,543)	-65%	Q1 2023
1116800	North Mercer Island & Enatai Interceptors	●	◆	8/22/2025	2,121	2,992	871	41%	◆	\$116,035,624	\$179,841,790	\$63,806,166	54%	Q1 2023
1116801	Lake Hills and New Lake Sammamish Interceptor Upgrade	▲	◆	5/29/2028	1,995	3,912	1,917	96%	◆	\$119,342,432	\$165,380,952	\$46,038,520	38%	Q1 2023
1120861	Mobile Odor Control Unit Replacement	▲	◆	1/23/2024	696	2,625	1,929	277%	●	\$3,171,445	\$3,170,401	(\$1,044)	0%	Q1 2023
1121402	Georgetown Wet Weather Treatment Station	●	▲	10/14/2022	2,141	2,369	228	10%	●	\$260,713,113	\$240,470,622	(\$20,242,491)	-7%	Q1 2023
1121409	West Duwamish CSO Control	●	●	2/19/2027	1,833	1,823	-10	0%	●	\$107,117,981	\$107,117,981	\$0	0%	Q1 2023
1123517	East County WTD Fleet Repair & Maintenance Facility Replacement	●	◆	11/17/2022	750	2,228	1,478	197%	◆	\$9,999,584	\$24,782,163	\$14,782,579	147%	Q1 2023
1123624	Coal Creek Siphon & Trunk Parallel	●	◆	5/4/2028	2,432	3,138	706	29%	●	\$132,310,569	\$126,526,492	(\$5,784,077)	-4%	Q1 2023
1123626	SP Biogas and Heat Systems Improvements	▲	◆	11/13/2025	1,410	3,138	1,728	122%	●	\$59,897,304	\$39,993,201	(\$19,904,103)	-33%	Q1 2023
1127489	West Point Primary Sedimentation Area Roof Structure	▲	◆	8/30/2024	1,387	2,060	673	48%	◆	\$37,658,373	\$50,066,806	\$12,408,434	32%	Q1 2023
1128354	Interbay Force Main & Odor Control	●	◆	12/3/2026	1,414	2,129	715	50%	◆	\$5,386,868	\$67,897,180	\$62,510,312	1,160%	Q1 2023
1129156	Juanita Bay PS RSP Protection System Upgrade	●	◆	1/31/2023	407	574	167	41%	▲	\$1,776,188	\$1,893,557	\$117,369	6%	Q1 2023
1129526	WPTP LSG Piping Replacement	●	●	9/15/2025	2,634	2,162	-472	-17%	▲	\$24,920,340	\$27,303,826	\$2,383,486	9%	Q1 2023
1129529	WPTP PE and RAS Pipe Restoration/Replacement	●	●	9/23/2026	1,471	1,464	-7	0%	●	\$30,574,092	\$30,574,087	(\$5)	0%	Q1 2023
1129532	BW Aeration Basin Optimization	●	◆	10/14/2023	927	1,103	176	18%	▲	\$21,193,113	\$22,436,568	\$1,243,455	5%	Q1 2023
1134063	WPTP Power Monitoring Upgrades	●	◆	10/16/2023	596	930	334	56%	◆	\$3,840,813	\$8,262,262	\$4,421,449	115%	Q1 2023
1134064	WPTP Admin/Ops Center Seismic Upgrades	●	◆	9/10/2025	1,001	1,163	162	16%	●	\$17,253,831	\$17,253,827	(\$4)	0%	Q1 2023
1134068	Alki Permanent Standby Generator	●	◆	5/19/2026	931	2,163	1,232	132%	●	\$14,812,683	\$14,812,653	(\$31)	0%	Q1 2023
1134069	WPTP Raw Sewage Pump Replacement	●	●	9/30/2029	2,639	2,651	12	0%	▲	\$216,305,529	\$227,806,985	\$11,501,456	5%	Q1 2023
1134070	WTD CMMS Upgrade	●	◆	3/1/2024	437	815	378	86%	●	\$12,464,036	\$12,464,036	(\$0)	0%	Q1 2023
1134071	WTD Ovation Control Systems Upgrades	●	◆	2/5/2024	975	1,741	766	78%	◆	\$15,547,968	\$18,815,736	\$3,267,768	21%	Q1 2023
1134072	WPTP Passive Weir for Emergency Bypass	●	●	9/24/2025	1,408	1,387	-21	-1%	●	\$10,747,594	\$10,747,590	(\$4)	0%	Q1 2023

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1134075	Lake Hills Interceptor Rehabilitation Phase II	● ●	10/1/2023	682	607	-75	-11%	●	\$29,601,534	\$26,657,376	(\$2,944,157)	-9%	Q1 2023
1134301	PIMS Replacement	◆ ◆	12/29/2023	371	1,641	1,270	342%	◆	\$1,844,892	\$2,940,743	\$1,095,851	59%	Q1 2023
1134438	SP Division Control Building Fire Protection and Alarm System Upgrade	● ●	9/4/2024	939	904	-35	-3%	●	\$3,225,278	\$3,225,277	(\$0)	0%	Q1 2023
1137181	Richmond Beach PS MCC and Switchboard Replacement	● ◆	9/11/2023	769	1,252	483	62%	●	\$6,492,547	\$4,572,442	(\$1,920,105)	-29%	Q1 2023
1137640	Small Generators Replacement - Group 1	● ◆	12/31/2025	1,305	1,575	270	20%	●	\$5,401,119	\$5,338,114	(\$63,005)	-1%	Q1 2023
1137750	Pacific PS Generator Fuel Storage Upgrade	● ◆	11/15/2022	98	245	147	150%	◆	\$1,370,750	\$2,022,818	\$652,068	47%	Q1 2023
1137751	SP Essential Services Standby Generator Replacement	● ◆	1/17/2025	616	1,585	969	157%	◆	\$2,211,228	\$2,984,315	\$773,087	34%	Q1 2023
1138085	WP Warning System Upgrade	● ▲	11/22/2023	468	519	51	10%	●	\$2,446,898	\$2,446,898	\$0	0%	Q1 2023
1138496	Denny Way Regulator Erosion Control	● ◆	9/25/2023	456	938	482	105%	●	\$1,106,000	\$1,106,000	(\$0)	0%	Q1 2023
1138499	SP Dewatering Building Truck Loading Bay Ventilation Improvements	● ▲	8/8/2025	924	1,053	129	13%	●	\$2,389,260	\$2,389,261	\$0	0%	Q1 2023
1138543	System-wide Arc Flash Hazard Assessment	● ●	2/19/2025	1,256	1,133	-123	-9%	▲	\$2,490,193	\$2,640,160	\$149,967	6%	Q1 2023
1138777	BW Influent Structure Wash-down System	● ◆	7/31/2023	367	601	234	63%	▲	\$935,206	\$1,064,699	\$129,493	13%	Q1 2023
1139037	Lakeland Hills Install Generator	▲ ◆	12/20/2023	859	1,538	679	79%	◆	\$5,386,868	\$6,342,068	\$955,200	17%	Q1 2023
1139038	Medina PS MCC & Generator Replacement	● ◆	11/13/2023	727	1,140	413	56%	▲	\$6,099,315	\$6,600,742	\$501,427	8%	Q1 2023
1139044	Loop Biosolids Compost Pilot at SP	● ◆	6/27/2023	657	1,288	631	96%	◆	\$3,325,570	\$4,859,910	\$1,534,340	46%	Q1 2023
1139645	West Point PE and FE Flowmeter Replacement	● ●	9/30/2023	606	606	0	0%	◆	\$960,000	\$1,364,257	\$404,257	42%	Q1 2023
1139673	York FM Cathodic Protection	● ◆	12/31/2023	437	621	184	42%	●	\$1,410,210	\$1,371,758	(\$38,452)	-2%	Q1 2023
1140479	WP IPS Pump #1 Refurbishment	● ●	9/30/2022	264	213	-51	-19%	●	\$2,567,490	\$2,074,043	(\$493,447)	-19%	Q1 2023
1141030	WP Power Quality Improvements	● ●	7/5/2024	1,142	892	-250	-21%	▲	\$159,066,642	\$167,517,635	\$8,450,993	5%	Q1 2023
1141884	WPTP Grit Classifier Replacement	● ●	9/25/2025	982	982	0	0%	●	\$11,280,589	\$11,280,589	\$0	0%	Q1 2023
1142896	Lakeland Hills PS Elevator Replacement	● ▲	10/26/2023	357	387	30	8%	●	\$1,054,231	\$1,054,231	(\$0)	0%	Q1 2023
1142898	Medina PS Pump Room Header Replacement	● ◆	10/27/2023	423	493	70	16%	●	\$2,605,131	\$2,605,131	(\$0)	0%	Q1 2023
1143277	WPTP Fire suppression system supply line RFD & DPV Installation	● ▲	11/1/2024	619	682	63	10%	▲	\$2,132,060	\$2,295,948	\$163,888	7%	Q1 2023
1143278	WPTP Uninterruptible Power Supply (UPS) Replacement 2022-2023	● ●	12/12/2023	402	392	-10	-2%	▲	\$1,577,079	\$1,766,647	\$189,568	12%	Q1 2023
1143480	WP IPS Pump Refurbishment #2 and #3	● ●	9/20/2024	549	549	0	0%	●	\$10,396,282	\$10,396,282	(\$0)	0%	Q1 2023
1143839	Carkeek CSO Dechlorination System Modifications	● ◆	10/29/2024	745	1,484	739	99%	◆	\$1,953,306	\$6,851,927	\$4,898,621	250%	Q1 2023
1144135	Carnation TP UV Disinfection System	● ●	6/17/2023	193	193	0	0%	▲	\$1,269,129	\$1,348,832	\$79,702	6%	Q1 2023
1144964	Richmond Beach RSP and Motor Replacement	● ●	9/15/2024	586	586	0	0%	●	\$2,106,318	\$2,106,318	\$0	0%	Q1 2023
3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL - Transit													
1125742	500 Kilowatt Sub Breakers	● ▲	2/5/2024	1,745	1,860	115	6%	▲	\$9,949,489	\$10,267,961	\$318,472	3%	Q1 2023
1125765	Broad Street Substation Transformer	■ ■						■					Q1 2023
1129510	Northwest Seattle Transfer Environment	● ◆	7/23/2021	841	1,026	185	22%	▲	\$1,168,256	\$1,315,500	\$147,244	12%	Q1 2023
1129634	Atlantic Base Heating, ventilation and Air Conditioning Replacement	● ◆	12/10/2024	538	1,644	1,106	205%	◆	\$19,847,575	\$23,868,020	\$4,020,445	20%	Q1 2023
1132325	Delridge to Burien RapidRide Line (H)	● ◆	4/28/2023	1,442	2,067	625	43%	◆	\$57,185,424	\$76,297,787	\$19,112,363	33%	Q1 2023
1133179	Major Spot Improvements	● ◆	11/20/2022	231	1,132	901	390%	▲	\$2,646,006	\$2,794,146	\$148,140	5%	Q1 2023
1134206	Bus Layover Facility at Eastlake	● ◆	2/16/2024	1,630	2,391	761	46%	●	\$25,558,839	\$25,558,885	\$46	0%	Q1 2023

Q1 2023 Baseline Report

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

1134223	South Annex Base	■ ●	4/2/2027	1,437	1,437	0	0%	●	\$448,000,000	\$448,000,000	\$0	0%	Q1 2023
1134231	Northgate Link Bus Stop Access Improvements	● ◆	4/6/2023	748	1,555	807	107%	◆	\$1,716,724	\$2,658,987	\$942,263	54%	Q1 2023
1134237	Auburn to Renton RapidRide Line (I)	■ ◆	8/11/2026	1,483	1,926	443	29%	◆	\$118,139,107	\$149,908,525	\$31,769,418	26%	Q1 2023
1134240	Atlantic Base Yard Refurbishment	■ ▲	9/8/2025	1,232	1,250	18	1%	●	\$60,980,371	\$60,980,371	\$0	0%	Q1 2023
1134243	South Facilities Maintenance HVAC Replacement	■ ●	9/4/2024	854	854	0	0%	●	\$14,454,336	\$14,454,336	\$0	0%	Q1 2023
1134247	wash and vacuum systems replacement at Central Base	■ ●	6/1/2023	248	248	0	0%	●	\$2,300,882	\$2,300,882	\$0	0%	Q1 2023
1134257	Underground Storage Tank replacement at East Base	■ ◆	3/12/2026	1,372	1,597	225	16%	●	\$3,231,195	\$3,231,196	\$1	0%	Q1 2023
1134261	Building Management Systems Replacement	■ ●	10/24/2023	363	363	0	0%	●	\$3,313,427	\$3,313,427	\$0	0%	Q1 2023
1134262	Replacement of Yard Light at East Base	■ ◆	9/28/2023	1,048	1,218	170	16%	●	\$4,284,959	\$4,284,958	(\$1)	0%	Q1 2023
1134277	Non-Revenue Vehicle Battery Infrastructure	● ◆	6/30/2023	307	1,080	773	251%	●	\$2,634,191	\$2,634,037	(\$154)	0%	Q1 2023
1139338	Construction Management Relocation	■ ◆	5/31/2023	634	929	295	46%	◆	\$1,900,188	\$2,998,726	\$1,098,538	57%	Q1 2023
1139346	Route 44 Transit Plus Multimodal Corridor	■ ◆	8/14/2023	683	952	269	39%	●	\$3,071,602	\$3,071,602	\$0	0%	Q1 2023
1139357	Central Base Yard Light Replacement	● ●	12/11/2023	902	895	-7	0%	◆	\$2,750,464	\$4,388,529	\$1,638,065	59%	Q1 2023
1139358	South Base Yard Light Replacement	● ◆	9/13/2023	553	806	253	45%	◆	\$2,490,926	\$3,119,774	\$628,848	25%	Q1 2023
1139372	Bellevue Base Yard Light Replacement	● ◆	1/9/2025	726	1,290	564	77%	◆	\$1,752,989	\$2,955,060	\$1,202,071	68%	Q1 2023
1141991	100th Street Sidewalk Improvements	■ ●	10/20/2023	1,387	1,387	0	0%	●	\$3,097,665	\$3,097,665	\$0	0%	Q1 2023
3673 CRITICAL AREAS MITIGATION - Water and Land Resources													
1126895	Service Area 5 Chinook Wind Mitigation Project	● ◆	12/15/2022	484	833	349	72%	●	\$17,042,464	\$14,286,610	(\$2,755,855)	-16%	Q1 2023
3855 COUNTY ROAD MAJOR MAINTENANCE - Roads Services Division													
1130710	SE 380th Place at State Route 164 Culvert Replacement - Flood Control District	● ◆	10/28/2022	416	780	364	87%	◆	\$1,001,250	\$1,225,545	\$224,295	22%	Q1 2023
1135997	Coal Creek Bridge #3035A Replacement	● ◆	5/8/2023	467	901	434	92%	●	\$6,618,684	\$5,862,313	(\$756,370)	-11%	Q1 2023
1135998	Ames Lake Trestle Bridge #1320A Replacement	● ▲	10/31/2024	1,245	1,338	93	7%	▲	\$10,165,177	\$10,560,830	\$395,653	3%	Q1 2023
1135999	Upper Tokul Creek Bridge #271B Replacement	● ◆	10/27/2023	670	939	269	40%	●	\$4,821,976	\$4,339,054	(\$482,922)	-10%	Q1 2023
1136000	Baring Bridge #509A Replacement	● ●	11/9/2028	2,349	2,372	23	0%	◆	\$20,689,055	\$29,312,669	\$8,623,614	41%	Q1 2023
1136086	218th Avenue SE Reconstruction	● ◆	12/16/2022	381	448	67	17%	●	\$5,909,861	\$4,709,636	(\$1,200,226)	-20%	Q1 2023
1136234	NE Woodinville-Duvall Road at NE 172nd Street Culvert Replacement	● ▲	8/31/2023	464	472	8	1%	▲	\$4,654,973	\$5,066,967	\$411,995	8%	Q1 2023
1136238	33609 NE 24th Street Culvert Replacement	● ●	9/15/2023	337	337	0	0%	●	\$1,275,373	\$1,234,503	(\$40,870)	-3%	Q1 2023
1138914	Fifteen Mile Creek Bridge #493C Replacement	● ◆	8/31/2024	752	1,089	337	44%	●	\$6,152,242	\$5,971,231	(\$181,012)	-2%	Q1 2023
1138947	40913 284th Avenue S - Culvert Replacement - Fish Program	● ●	7/10/2023	414	361	-53	-12%	◆	\$1,001,398	\$1,249,039	\$247,641	24%	Q1 2023
1140858	244th Avenue NE and State Route 202 - winter 2020 Quick Preserve	● ◆	8/30/2024	310	666	356	114%	●	\$3,722,835	\$3,179,323	(\$543,512)	-14%	Q1 2023
1141001	Toit Bridge #1834A - NE Toit Hill Rd - winter 2020 Repair	● ●	6/7/2024	504	504	0	0%	●	\$3,208,670	\$3,208,670	\$0	0%	Q1 2023
1141111	2019-20 Guardrail Preservation Tier 3	● ◆	6/30/2023	267	449	182	68%	●	\$1,750,200	\$1,693,361	(\$56,839)	-3%	Q1 2023
1142993	2022 Countywide Pavement Preservation	● ●	6/30/2023	449	449	0	0%	●	\$2,365,615	\$2,155,000	(\$210,615)	-8%	Q1 2023
3865 KING COUNTY ROAD CONSTRUCTION - Roads Services Division													
1129595	NE Old Cascade Hwy (winter river bridge 999w West) Culvert Replacement	◆ ◆	10/14/2022	748	1,760	1,012	135%	●	\$2,300,000	\$1,998,124	(\$301,876)	-13%	Q1 2023
1129596	NE Old Cascade Hwy (winter river bridge 999w East) Culvert Replacement	● ◆	10/14/2022	748	1,758	1,010	135%	●	\$2,750,000	\$1,718,272	(\$1,031,728)	-37%	Q1 2023

Q1 2023 Baseline Report

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

1129599	Kenton Avenue S Phase III Sidewalk Improvements	●	◆	11/18/2022	962	1,389	427	44%	●	\$3,400,000	\$2,436,665	(\$963,335)	-28%	Q1 2023
1134081	Redmond Ridge Drive NE Roundabout	●	◆	10/1/2023	529	1,564	1,035	195%	◆	\$1,380,000	\$1,881,138	\$501,138	36%	Q1 2023
3901 SOLID WASTE CONSTRUCTION - Solid Waste														
1033497	South County Recycling and Transfer Station	●	●	5/29/2026	1,904	1,904	0	0%	◆	\$144,383,000	\$200,224,719	\$55,841,718	38%	Q1 2023
1129850	Harbor Island Dock Demolition	●	●	10/22/2022	680	548	-132	-19%	●	\$9,781,003	\$5,679,076	(\$4,101,927)	-41%	Q1 2023
3910 LANDFILL RESERVE - Solid Waste														
1129844	Cedar Hills Regional Landfill Pump Station Repairs	●	◆	7/21/2023	281	877	596	212%	◆	\$2,986,597	\$3,669,521	\$682,924	22%	Q1 2023
1133924	Cedar Hills Regional Landfill North Flare Station Electrical	●	◆	6/30/2023	406	976	570	140%	◆	\$3,977,578	\$7,107,767	\$3,130,189	78%	Q1 2023
3951 BUILDING REPAIR AND REPLACEMENT SUBFUND - Facilities Mgmt														
1117106	Children and Family Justice Center	●	▲	7/28/2021	1,963	2,000	37	1%	▲	\$211,955,000	\$243,012,978	\$31,057,978	14%	Q1 2023
1122048	AFIS Property Management Unit Planning	●	◆	3/6/2020	506	795	289	57%	●	\$9,798,961	\$9,798,961	\$0	0%	Q1 2023
1132306	KCIT Radio In-Building Conversion	●	◆	12/15/2021	555	1,156	601	108%	▲	\$3,237,943	\$3,472,703	\$234,760	7%	Q1 2023
1132641	Archives Building Tenant Improvements	●	◆	1/25/2021	99	581	482	486%	◆	\$1,556,137	\$2,111,424	\$555,287	35%	Q1 2023
1133706	AFIS Relocation to Black River	●	◆	1/29/2021	273	595	322	117%	●	\$2,672,610	\$2,672,610	\$0	0%	Q1 2023

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1122161 Parks Central Maintenance Facility STANDALONE

Target Baseline Date	05/31/2018	
Actual Baseline Date	07/31/2018	
Council District(s)	9	
Department	NATURAL RESOURCES AND PARKS	
Agency	Parks and Recreation	
Contact	Brenda Bradford	
RMP Reporting	No - Risk Scoring Complete	
Publish Quarter	Q4 2023	
Portfolio	Active Recreation Repair and Renovation	
Subportfolio	Asset & Facility Improvement	

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Current Schedule and Costs						
Phase	Start	End	Status	Current Estimate At Completion (EAC)	ITD Actuals thru DEC-2023	ITD Budget thru DEC-2023
1 Planning	3/1/2014	4/3/2017	Completed	\$115,871	\$180,471	\$69,776
2 Preliminary Design	4/4/2017	6/21/2018	Completed	\$1,327,400	\$1,327,337	\$1,430,254
3 Final Design	6/22/2018	9/7/2022	Completed	\$5,377,000	\$5,267,946	\$5,223,138
4 Implementation	9/8/2022	12/6/2024	In Progress	\$53,778,035	\$23,521,955	\$54,201,235
5 Closeout	12/7/2024	3/27/2026	Not Started	\$512,000	\$0	\$150,001
6 Acquisition	9/1/2015	4/3/2018	Completed	\$2,322,645	\$2,322,645	\$2,358,546
Total				\$63,432,951	\$32,620,353	\$63,432,950

Current Substantial Completion

Baseline Schedule and Costs			
Phase	Start	End	Baseline Budget At Completion (BAC)
1 Planning	3/1/2014	4/3/2017	\$115,561
2 Preliminary Design	4/4/2017	6/21/2018	\$968,000
3 Final Design	6/22/2018	12/30/2019	\$4,100,000
4 Implementation	12/31/2019	10/13/2022	\$35,957,085
5 Closeout	10/14/2022	10/23/2024	\$150,001
6 Acquisition	9/1/2015	4/3/2018	\$2,322,645
Total			\$43,613,292

Baseline Substantial Completion

Scope ● Yellow

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1122161 Parks Central Maintenance Facility

STANDALONE

Scope Variance Comment

Conditional Use Permit requirement modified some baseline scope for utilities. See schedule section for additional explanation. City of Renton required additional utility work on adjacent parcels not anticipated in baseline

Current Scope

Central Maintenance Facility (Renton Shop) - includes acquisition, design and construction of new buildings with industrial shops, crew areas and operations administration, heavy equipment, vehicle, and materials storage as well as staff and fleet parking on the

Baseline Scope

Central Maintenance Facility (Renton Shop) includes acquisition, design, permitting, construction, and close out activities for the project. The project includes demolition of existing buildings (when new buildings are occupied), new buildings with industrial shops

Schedule



Red

Schedule Variance Comment

1) Assumptions/situations that have changed after baseline that have added time to the schedule:
a. Pre-application for the new design resulted in City requiring Conditional Use Permit, triggering additional studies and efforts in the

Schedule Comparison: Baseline vs. Current

Schedule	Baseline			Current			Status
	Start	End	Duration	Start	End	Duration	
1 Planning	3/1/2014	4/3/2017	1129	3/1/2014	4/3/2017	1129	Completed
2 Preliminary Design	4/4/2017	6/21/2018	443	4/4/2017	6/21/2018	443	Completed
3 Final Design	6/22/2018	12/30/2019	556	6/22/2018	9/7/2022	1538	Completed
4 Implementation	12/31/2019	10/13/2022	1017	9/8/2022	12/6/2024	820	In Progress
5 Closeout	10/14/2022	10/23/2024	740	12/7/2024	3/27/2026	475	Not Started
6 Acquisition	9/1/2015	4/3/2018	945	9/1/2015	4/3/2018	945	Completed
Date	10/13/2022			12/6/2024			

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	6/22/2018	10/13/2022	1574	785	49.00%
Current Schedule	6/22/2018	12/6/2024	2359		

Cost



Red

Cost Variance Comment

1) Baseline cost estimate was 2.44M over budget authority.
2) Three separate cost estimates on 60% design ranged from 15-35% over the baseline cost estimate for construction related costs

Cost Variance Analysis by Capital Phase

Phase	Baseline Budget At Completion (BAC)	ITD Actuals thru DEC-2023	Current Estimate At Completion (EAC)	Cost Variance At Completions (CVAC = EAC-BAC)	% CVAC = (EAC - BAC)/BAC
1 Planning	\$115,561	\$180,471	\$115,871	\$310	0.00%
2 Preliminary Design	\$968,000	\$1,327,337	\$1,327,400	\$359,400	37.00%

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1122161 Parks Central Maintenance Facility STANDALONE

3 Final Design	\$4,100,000	\$5,267,946	\$5,377,000	\$1,277,000	31.00%
4 Implementation	\$35,957,085	\$23,521,955	\$53,778,035	\$17,820,950	50.00%
5 Closeout	\$150,001	\$0	\$512,000	\$361,999	241.00%
6 Acquisition	\$2,322,645	\$2,322,645	\$2,322,645	\$0	0.00%
Total	\$43,613,292	\$32,620,353	\$63,432,951	\$19,819,659	45.44%

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1139605 PeopleSoft Systems Infrastructure Replacement Project STANDALONE

Target Baseline Date	
Actual Baseline Date	
Council District(s)	1, 2, 3, 4, 5, 6, 7, 8, 9
Department	EXECUTIVE SERVICES
Agency	Other
Contact	Carmel Call
RMP Reporting	No - Exempt Under \$25M
Publish Quarter	Q4 2023
Portfolio	Department/Agency IT
Subportfolio	

Last updated by DNRPIAKaminis on 1/23/2023 1:25:20 PM

Current Schedule and Costs						
Phase	Start	End	Status	Current Estimate At	ITD Actuals thru DEC-2023	ITD Budget thru DEC-2023
1 Planning			Not Started		\$0	\$1
2 Preliminary Design			Not Started		\$63,646	\$336,746
3 Final Design			Not Started		\$0	\$0
4 Implementation			Not Started		\$830,892	\$256,483
5 Closeout			Not Started		\$0	\$0
6 Acquisition			Not Started		\$0	\$0
Total					\$894,538	\$593,230

Current Substantial Completion

Baseline Schedule and Costs			
Phase	Start	End	Baseline Budget At Completion (BAC)
Total			

Baseline Substantial Completion

Scope  Gray

Scope Variance Comment

Current Scope
PeopleSoft Systems Infrastructure Replacement Project – This project will replace the IT infrastructure resources supporting the PeopleSoft production and non-production environments, which are at end of life.

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1139605 PeopleSoft Systems Infrastructure Replacement Project

STANDALONE

Baseline Scope

Schedule



Gray

Schedule Variance Comment

Cost



Gray

Cost Variance Comment

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1123571 Riverbend Restoration

STANDALONE

Target Baseline Date	03/29/2019	
Actual Baseline Date	08/05/2022	
Council District(s)	9	
Department	NATURAL RESOURCES AND PARKS	
Agency	Water and Land Resources	
Contact	Jon Hansen	
RMP Reporting	No - Cost To Be Determined	
Publish Quarter	Q4 2023	
Portfolio	Surface Water Management	
Subportfolio	Ecological Restoration (ERES)	

Last updated by DNRP\Ericksoh on 1/30/2024 4:40:10 PM

Current Schedule and Costs						
Phase	Start	End	Status	Current Estimate At Completion (EAC)	ITD Actuals thru DEC-2023	ITD Budget thru DEC-2023
1 Planning	1/16/2015	6/24/2015	Completed	\$130,019	\$130,019	\$135,000
2 Preliminary Design	6/25/2015	3/29/2019	Completed	\$452,670	\$452,670	\$455,000
3 Final Design	3/29/2019	6/18/2020	Completed	\$2,086,676	\$2,086,855	\$860,000
4 Implementation	6/18/2020	3/31/2023	Completed	\$14,350,340	\$13,406,658	\$16,286,259
5 Closeout	4/1/2023	12/29/2023	Completed	\$82,400	\$0	\$0
6 Acquisition			N/A	\$0	\$750	\$750
Total				\$17,102,106	\$16,076,953	\$17,737,009

Current Substantial Completion

Baseline Schedule and Costs			
Phase	Start	End	Baseline Budget At Completion (BAC)
1 Planning	1/16/2015	6/24/2015	\$130,019
2 Preliminary Design	6/25/2015	3/29/2019	\$452,670
3 Final Design	3/29/2019	12/15/2021	\$2,168,768
4 Implementation	7/1/2020	5/30/2023	\$15,087,729
5 Closeout	6/1/2023	12/29/2023	\$84,872
6 Acquisition			\$0
Total			\$17,924,059

Baseline Substantial Completion

Scope ● Green

Scope Variance Comment

Current Scope

The project will remove and set back levees and revetments where appropriate on the left bank between River Mile 6.5 to 7.5 of the Cedar River to restore floodplain connectivity, enhance floodwater conveyance and storage, and create better spawning and rearing

Baseline Scope

The project will evaluate the potential to remove and set back levees/revetments on the left bank in this reach to restore floodplain connectivity, enhance floodwater conveyance and storage, and create better spawning and rearing habitat in the existing channel by

Schedule  Green

Schedule Variance Comment

Schedule Comparison: Baseline vs. Current

Schedule	Baseline			Current			Status
	Start	End	Duration	Start	End	Duration	
1 Planning	1/16/2015	6/24/2015	159	1/16/2015	6/24/2015	159	Completed
2 Preliminary Design	6/25/2015	3/29/2019	1373	6/25/2015	3/29/2019	1373	Completed
3 Final Design	3/29/2019	12/15/2021	992	3/29/2019	6/18/2020	447	Completed
4 Implementation	7/1/2020	5/30/2023	1063	6/18/2020	3/31/2023	1016	Completed
5 Closeout	6/1/2023	12/29/2023	211	4/1/2023	12/29/2023	272	Completed
6 Acquisition							N/A
Date	5/30/2023			5/30/2023			

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	3/29/2019	5/30/2023	1523	0	0.00%
Current Schedule	3/29/2019	5/30/2023	1523		

Cost  Green

Cost Variance Comment

Cost Variance Analysis by Capital Phase

Phase	Baseline Budget At Completion (BAC)	ITD Actuals thru DEC-2023	Current Estimate At Completion (EAC)	Cost Variance At Completions (CVAC = EAC-BAC)	% CVAC = (EAC - BAC)/BAC
1 Planning	\$130,019	\$130,019	\$130,019	\$0	0.00%
2 Preliminary Design	\$452,670	\$452,670	\$452,670	\$0	0.00%
3 Final Design	\$2,168,768	\$2,086,855	\$2,086,676	(\$82,092)	-4.00%
4 Implementation	\$15,087,729	\$13,406,658	\$14,350,340	(\$737,389)	-5.00%
5 Closeout	\$84,872	\$0	\$82,400	(\$2,472)	-3.00%
6 Acquisition	\$0	\$750	\$0	\$0	0.00%
Total	\$17,924,059	\$16,076,953	\$17,102,106	(\$821,953)	-4.59%

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1133842 Fall City Restoration STANDALONE

Target Baseline Date	11/08/2021	
Actual Baseline Date	11/08/2021	
Council District(s)	3	
Department	NATURAL RESOURCES AND PARKS	
Agency	Water and Land Resources	
Contact	Jon Hansen	
RMP Reporting	No - Cost To Be Determined	
Publish Quarter	Q4 2023	
Portfolio	Surface Water Management	
Subportfolio	Ecological Restoration (ERES)	

Last updated by DNRP\Ericksoh on 1/30/2024 4:40:10 PM

Current Schedule and Costs						
Phase	Start	End	Status	Current Estimate At Completion (EAC)	ITD Actuals thru DEC-2023	ITD Budget thru DEC-2023
1 Planning	12/8/2017	9/20/2018	Completed	\$64,673	\$64,673	\$58,330
2 Preliminary Design	9/21/2018	11/8/2021	Completed	\$1,702,118	\$1,702,118	\$1,896,029
3 Final Design	11/8/2021	2/28/2022	Completed	\$1,836,866	\$1,845,287	\$250,001
4 Implementation	6/27/2022	3/31/2026	In Progress	\$13,901,482	\$12,388,504	\$17,879,919
5 Closeout	4/1/2026	10/30/2026	Not Started	\$10,000	\$0	\$0
6 Acquisition	12/8/2017	9/24/2019	Completed	\$0	\$0	\$0
Total				\$17,515,138	\$16,000,581	\$20,084,279

Current Substantial Completion

Baseline Schedule and Costs			
Phase	Start	End	Baseline Budget At Completion (BAC)
1 Planning	12/8/2017	9/20/2018	\$61,566
2 Preliminary Design	9/21/2018	11/8/2021	\$1,701,728
3 Final Design	11/8/2021	2/28/2022	\$1,787,494
4 Implementation	3/1/2022	3/31/2026	\$15,508,585
5 Closeout	4/1/2026	10/30/2026	\$10,609
6 Acquisition	12/8/2017	9/24/2019	\$0
Total			\$19,069,981

Baseline Substantial Completion

Scope ● Green

Scope Variance Comment

Current Scope

This project will plan, design, and implement the restoration of 150 acres of floodplain for salmon & wildlife habitat by removing a portion of the Barfuse levee and Haffner revetment on the Snoqualmie River. New flood facilities will be constructed further back

Baseline Scope

This project will plan, design, and implement the restoration of 150 acres of floodplain for salmon & wildlife habitat by removing a portion of the Barfuse levee and Haffner revetment on the Snoqualmie River. New flood facilities will be constructed further back

Schedule  Green

Schedule Variance Comment

Schedule Comparison: Baseline vs. Current

Schedule	Baseline			Current			Status
	Start	End	Duration	Start	End	Duration	
1 Planning	12/8/2017	9/20/2018	286	12/8/2017	9/20/2018	286	Completed
2 Preliminary Design	9/21/2018	11/8/2021	1144	9/21/2018	11/8/2021	1144	Completed
3 Final Design	11/8/2021	2/28/2022	112	11/8/2021	2/28/2022	112	Completed
4 Implementation	3/1/2022	3/31/2026	1491	6/27/2022	3/31/2026	1373	In Progress
5 Closeout	4/1/2026	10/30/2026	212	4/1/2026	10/30/2026	212	Not Started
6 Acquisition	12/8/2017	9/24/2019	655	12/8/2017	9/24/2019	655	Completed
Date	12/31/2023			9/22/2023			

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	11/8/2021	12/31/2023	783	-100	-12.00%
Current Schedule	11/8/2021	9/22/2023	683		

Cost  Green

Cost Variance Comment

Cost Variance Analysis by Capital Phase

Phase	Baseline Budget At Completion (BAC)	ITD Actuals thru DEC-2023	Current Estimate At Completion (EAC)	Cost Variance At Completions (CVAC = EAC-BAC)	% CVAC = (EAC - BAC)/BAC
1 Planning	\$61,566	\$64,673	\$64,673	\$3,107	5.00%
2 Preliminary Design	\$1,701,728	\$1,702,118	\$1,702,118	\$390	0.00%
3 Final Design	\$1,787,494	\$1,845,287	\$1,836,866	\$49,372	3.00%
4 Implementation	\$15,508,585	\$12,388,504	\$13,901,482	(\$1,607,103)	-10.00%
5 Closeout	\$10,609	\$0	\$10,000	(\$609)	-6.00%
6 Acquisition	\$0	\$0	\$0	\$0	0.00%
Total	\$19,069,981	\$16,000,581	\$17,515,138	(\$1,554,843)	-8.15%

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, 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	Q4 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 DEC-2023	ITD Budget thru DEC-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	\$24,439,380	\$20,052,985
4 Implementation	9/18/2017	6/30/2023	In Progress	\$244,963,067	\$245,219,942	\$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	\$651,367	\$0
Total				\$279,265,883	\$270,454,144	\$286,566,224

Current Substantial Completion

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

Baseline Substantial Completion

Scope ● Green

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1126875 Puget Sound Emergency Radio Network STANDALONE

Scope Variance Comment

Current Scope

The Puget Sound Emergency Radio Network (PSERN) project will replace the existing land mobile radio system by implementing a cost effective network using state of the art technology that meets the high standards and requirements of multi-jurisdictional critical

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

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
Date	5/7/2021			12/31/2023			

Schedule Variance Analysis

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

Cost ● Yellow

Cost Variance Comment

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

Cost Variance Analysis by Capital Phase

Phase	Baseline Budget At Completion (BAC)	ITD Actuals thru DEC-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%

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1126875 Puget Sound Emergency Radio Network STANDALONE

3 Final Design	\$20,052,985	\$24,439,380	\$21,161,470	\$1,108,485	6.00%
4 Implementation	\$232,522,006	\$245,219,942	\$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	\$651,367	\$0	\$0	0.00%
Total	\$259,694,644	\$270,454,144	\$279,265,883	\$19,571,239	7.54%

Risk Monitored Projects Reporting

RMP-1. Contracts

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

RMP-2. Contract Change Explanation

Motorola Solutions

RMP-3. Current Quarter's Key Activities

Motorola:

RMP-4. Next Quarter's Key Activities

Motorola:


RMP-5. Closely Monitored Issues & Risk Summary

- Delays in end user radio deployment

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1135085 Runway 14L-32R Rehabilitation STANDALONE

Target Baseline Date	07/27/2023	
Actual Baseline Date	07/27/2023	
Council District(s)	8	
Department	EXECUTIVE SERVICES	
Agency	Airport Division	
Contact	Kristin Cline	
RMP Reporting	No - Exempt Under \$25M	
Publish Quarter	Q4 2023	
Portfolio	Airfield & Infrastructure	
Subportfolio		

Last updated by KC\bloland on 1/23/2024 9:45:50 AM

Current Schedule and Costs						
Phase	Start	End	Status	Current Estimate At Completion (EAC)	ITD Actuals thru DEC-2023	ITD Budget thru DEC-2023
1 Planning	7/5/2021	3/31/2023	Completed	\$1,342,437	\$1,098,867	\$0
2 Preliminary Design	3/27/2023	7/27/2023	Completed	\$564,552	\$1,543,784	\$0
3 Final Design	7/27/2023	10/17/2023	Completed	\$1,314,206	\$136,400	\$910,000
4 Implementation	4/10/2024	12/31/2024	Not Started	\$29,112,869	\$11,553	\$29,043,655
5 Closeout	1/1/2025	12/31/2025	Not Started	\$0	\$0	\$0
6 Acquisition			N/A	\$0	\$0	\$0
Total				\$32,334,064	\$2,790,605	\$29,953,655

Current Substantial Completion

Baseline Schedule and Costs			
Phase	Start	End	Baseline Budget At Completion (BAC)
1 Planning	7/5/2021	3/31/2023	\$1,342,437
2 Preliminary Design	3/27/2023	7/27/2023	\$564,552
3 Final Design	7/27/2023	10/20/2023	\$1,314,206
4 Implementation	4/10/2024	12/31/2024	\$29,112,869
5 Closeout	1/1/2025	12/31/2025	\$0
6 Acquisition			\$0
Total			\$32,334,064

Baseline Substantial Completion

Scope ● Green

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1135085 Runway 14L-32R Rehabilitation STANDALONE

Scope Variance Comment

Current Scope

This project will rehabilitate Runway 14L-32R. The project will be completed in two phases, the first phase being planning and the second phase being construction. The project includes a geotechnical investigation using destructive and nondestructive testing for

Baseline Scope

This project will rehabilitate Runway 14L-32R. The project will be completed in two phases, the first phase being planning and the second phase being construction. The project includes a geotechnical investigation using destructive and nondestructive testing for

Schedule ● Green

Schedule Variance Comment

Schedule Comparison: Baseline vs. Current

Schedule	Baseline			Current			Status
	Start	End	Duration	Start	End	Duration	
1 Planning	7/5/2021	3/31/2023	634	7/5/2021	3/31/2023	634	Completed
2 Preliminary Design	3/27/2023	7/27/2023	122	3/27/2023	7/27/2023	122	Completed
3 Final Design	7/27/2023	10/20/2023	85	7/27/2023	10/17/2023	82	Completed
4 Implementation	4/10/2024	12/31/2024	265	4/10/2024	12/31/2024	265	Not Started
5 Closeout	1/1/2025	12/31/2025	364	1/1/2025	12/31/2025	364	Not Started
6 Acquisition							N/A
Date	10/31/2024			10/31/2024			

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	7/27/2023	10/31/2024	462	0	0.00%
Current Schedule	7/27/2023	10/31/2024	462		

Cost ● Green

Cost Variance Comment

Cost Variance Analysis by Capital Phase

Phase	Baseline Budget At Completion (BAC)	ITD Actuals thru DEC-2023	Current Estimate At Completion (EAC)	Cost Variance At Completions (CVAC = EAC-BAC)	% CVAC = (EAC - BAC)/BAC
1 Planning	\$1,342,437	\$1,098,867	\$1,342,437	\$0	0.00%
2 Preliminary Design	\$564,552	\$1,543,784	\$564,552	\$0	0.00%

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1135085 Runway 14L-32R Rehabilitation STANDALONE

3 Final Design	\$1,314,206	\$136,400	\$1,314,206	\$0	0.00%
4 Implementation	\$29,112,869	\$11,553	\$29,112,869	\$0	0.00%
5 Closeout	\$0	\$0	\$0	\$0	0.00%
6 Acquisition	\$0	\$0	\$0	\$0	0.00%
Total	\$32,334,064	\$2,790,605	\$32,334,064	\$0	0.00%

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1141114 A11 Connector Reconstruction AD PAVEMENT REHABILITATION

Target Baseline Date	06/15/2023
Actual Baseline Date	06/15/2023
Council District(s)	8
Department	EXECUTIVE SERVICES
Agency	Airport Division
Contact	Kristin Cline
RMP Reporting	No - Exempt Under \$25M
Publish Quarter	Q4 2023
Portfolio	Airfield & Infrastructure
Subportfolio	

Last updated by KC\bloland on 1/23/2024 9:45:50 AM

Current Schedule and Costs						
Phase	Start	End	Status	Current Estimate At Completion (EAC)	ITD Actuals thru DEC-2023	ITD Budget thru DEC-2023
1 Planning	3/10/2021	9/28/2021	Completed	\$13,227	\$39,517	\$0
2 Preliminary Design	1/27/2023	6/15/2023	Completed	\$82,934	\$120,298	\$0
3 Final Design	6/15/2023	4/1/2024	In Progress	\$305,469	\$61,008	\$0
4 Implementation	4/1/2024	10/18/2024	Not Started	\$809,779	\$17,715	\$1,200,000
5 Closeout	10/18/2024	6/30/2025	Not Started	\$0	\$0	\$0
6 Acquisition			N/A	\$0	\$0	\$0
Total				\$1,211,409	\$238,538	\$1,200,000

Current Substantial Completion

Baseline Schedule and Costs			
Phase	Start	End	Baseline Budget At Completion (BAC)
1 Planning	3/10/2021	9/28/2021	\$13,227
2 Preliminary Design	1/27/2023	6/15/2023	\$82,934
3 Final Design	6/15/2023	4/1/2024	\$305,469
4 Implementation	4/1/2024	10/18/2024	\$809,779
5 Closeout	10/18/2024	6/30/2025	\$0
6 Acquisition			\$0
Total			\$1,211,409

Baseline Substantial Completion

Scope  Green

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1141114 A11 Connector Reconstruction AD PAVEMENT REHABILITATION

Scope Variance Comment

Current Scope

The pavement condition assessment that was performed in 2018 identified A4 and A11 as critical areas in need of rehabilitation. This project would plan, permit, design, and construct those repairs. Portions of the sub-base/sub-grade might need reconstruction as

Baseline Scope

The pavement condition assessment that was performed in 2018 identified A4 and A11 as critical areas in need of rehabilitation. This project would plan, permit, design, and construct those repairs. Portions of the sub-base/sub-grade might need reconstruction as

Schedule ● Green

Schedule Variance Comment

Schedule Comparison: Baseline vs. Current

Schedule	Baseline			Current			Status
	Start	End	Duration	Start	End	Duration	
1 Planning	3/10/2021	9/28/2021	202	3/10/2021	9/28/2021	202	Completed
2 Preliminary Design	1/27/2023	6/15/2023	139	1/27/2023	6/15/2023	139	Completed
3 Final Design	6/15/2023	4/1/2024	291	6/15/2023	4/1/2024	291	In Progress
4 Implementation	4/1/2024	10/18/2024	200	4/1/2024	10/18/2024	200	Not Started
5 Closeout	10/18/2024	6/30/2025	255	10/18/2024	6/30/2025	255	Not Started
6 Acquisition							N/A
Date	9/30/2024			9/30/2024			

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	6/15/2023	9/30/2024	473	0	0.00%
Current Schedule	6/15/2023	9/30/2024	473		

Cost ● Green

Cost Variance Comment

Cost Variance Analysis by Capital Phase

Phase	Baseline Budget At Completion (BAC)	ITD Actuals thru DEC-2023	Current Estimate At Completion (EAC)	Cost Variance At Completions (CVAC = EAC-BAC)	% CVAC = (EAC - BAC)/BAC
1 Planning	\$13,227	\$39,517	\$13,227	\$0	0.00%
2 Preliminary Design	\$82,934	\$120,298	\$82,934	\$0	0.00%

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1141114 A11 Connector Reconstruction

AD PAVEMENT REHABILITATION

3 Final Design	\$305,469	\$61,008	\$305,469	\$0	0.00%
4 Implementation	\$809,779	\$17,715	\$809,779	\$0	0.00%
5 Closeout	\$0	\$0	\$0	\$0	0.00%
6 Acquisition	\$0	\$0	\$0	\$0	0.00%
Total	\$1,211,409	\$238,538	\$1,211,409	\$0	0.00%

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1141122 Stormwater Pipe Replacement Phase III AD AIRPORT STORMWATER PROGRAM

Target Baseline Date	12/12/2023
Actual Baseline Date	12/12/2023
Council District(s)	8
Department	EXECUTIVE SERVICES
Agency	Airport Division
Contact	Kristin Cline
RMP Reporting	No - Exempt Under \$25M
Publish Quarter	Q4 2023
Portfolio	Environmental
Subportfolio	

Last updated by KC\bloland on 1/23/2024 9:45:50 AM

Current Schedule and Costs						
Phase	Start	End	Status	Current Estimate At Completion (EAC)	ITD Actuals thru DEC-2023	ITD Budget thru DEC-2023
1 Planning	3/1/2021	10/25/2021	Completed	\$512,280	\$973,872	\$0
2 Preliminary Design	10/26/2021	12/12/2023	Completed	\$319,223	\$10,499	\$0
3 Final Design	12/12/2023	3/29/2024	In Progress	\$631,866	\$21,436	\$0
4 Implementation	3/29/2024	12/1/2024	Not Started	\$4,092,821	\$1,897	\$5,100,000
5 Closeout	12/1/2024	1/15/2025	Not Started	\$11,152	\$0	\$0
6 Acquisition			N/A	\$0	\$0	\$0
Total				\$5,567,341	\$1,007,703	\$5,100,000

Current Substantial Completion

Baseline Schedule and Costs			
Phase	Start	End	Baseline Budget At Completion (BAC)
1 Planning	3/1/2021	10/25/2021	\$512,280
2 Preliminary Design	10/26/2021	12/12/2023	\$319,223
3 Final Design	12/12/2023	3/29/2024	\$631,866
4 Implementation	3/29/2024	12/1/2024	\$4,092,821
5 Closeout	12/1/2024	1/15/2025	\$11,152
6 Acquisition			\$0
Total			\$5,567,341

Baseline Substantial Completion

Scope  Green

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1141122 Stormwater Pipe Replacement Phase III

AD AIRPORT STORMWATER PROGRAM

Scope Variance Comment

Current Scope

This project will remove existing stormwater pipes at King County International Airport and replace them with new ones. This project assumes all stormwater pipes in the four priority levels identified in the 2018 stormwater evaluation will be replaced. The project

Baseline Scope

This project will remove existing stormwater pipes at King County International Airport and replace them with new ones. This project assumes all stormwater pipes in the four priority levels identified in the 2018 stormwater evaluation will be replaced. The project

Schedule ● Green

Schedule Variance Comment

Schedule Comparison: Baseline vs. Current

Schedule	Baseline			Current			Status
	Start	End	Duration	Start	End	Duration	
1 Planning	3/1/2021	10/25/2021	238	3/1/2021	10/25/2021	238	Completed
2 Preliminary Design	10/26/2021	12/12/2023	777	10/26/2021	12/12/2023	777	Completed
3 Final Design	12/12/2023	3/29/2024	108	12/12/2023	3/29/2024	108	In Progress
4 Implementation	3/29/2024	12/1/2024	247	3/29/2024	12/1/2024	247	Not Started
5 Closeout	12/1/2024	1/15/2025	45	12/1/2024	1/15/2025	45	Not Started
6 Acquisition							N/A
Date	10/18/2024			10/18/2024			

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	12/12/2023	10/18/2024	311	0	0.00%
Current Schedule	12/12/2023	10/18/2024	311		

Cost ● Green

Cost Variance Comment

Cost Variance Analysis by Capital Phase

Phase	Baseline Budget At Completion (BAC)	ITD Actuals thru DEC-2023	Current Estimate At Completion (EAC)	Cost Variance At Completions (CVAC = EAC-BAC)	% CVAC = (EAC - BAC)/BAC
1 Planning	\$512,280	\$973,872	\$512,280	\$0	0.00%
2 Preliminary Design	\$319,223	\$10,499	\$319,223	\$0	0.00%

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1141122 Stormwater Pipe Replacement Phase III

AD AIRPORT STORMWATER PROGRAM

3 Final Design	\$631,866	\$21,436	\$631,866	\$0	0.00%
4 Implementation	\$4,092,821	\$1,897	\$4,092,821	\$0	0.00%
5 Closeout	\$11,152	\$0	\$11,152	\$0	0.00%
6 Acquisition	\$0	\$0	\$0	\$0	0.00%
Total	\$5,567,341	\$1,007,703	\$5,567,341	\$0	0.00%

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1141164 Airfield Electrical System Upgrades Phase III

AD AIRFIELD ELECTRICAL UPGRDES

Target Baseline Date	12/12/2023
Actual Baseline Date	12/12/2023
Council District(s)	8
Department	EXECUTIVE SERVICES
Agency	Airport Division
Contact	Kristin Cline
RMP Reporting	No - Exempt Under \$25M
Publish Quarter	Q4 2023
Portfolio	Airfield & Infrastructure
Subportfolio	

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Current Schedule and Costs						
Phase	Start	End	Status	Current Estimate At Completion (EAC)	ITD Actuals thru DEC-2023	ITD Budget thru DEC-2023
1 Planning	1/1/2021	12/21/2021	Completed	\$249,397	\$251,973	\$0
2 Preliminary Design	12/22/2021	12/12/2023	Completed	\$8,248	\$8,248	\$0
3 Final Design	12/12/2023	4/1/2024	In Progress	\$239,075	\$280,903	\$0
4 Implementation	4/1/2024	11/29/2024	Not Started	\$3,063,687	\$10,839	\$3,101,587
5 Closeout	11/29/2024	3/31/2025	Not Started	\$1,983	\$0	\$0
6 Acquisition			N/A	\$0	\$0	\$0
Total				\$3,562,390	\$551,963	\$3,101,587

Current Substantial Completion

Baseline Schedule and Costs			
Phase	Start	End	Baseline Budget At Completion (BAC)
1 Planning	1/1/2021	12/21/2021	\$249,397
2 Preliminary Design	12/22/2021	12/12/2023	\$8,248
3 Final Design	12/12/2023	4/1/2024	\$239,075
4 Implementation	4/1/2024	11/29/2024	\$3,063,687
5 Closeout	11/29/2024	3/31/2025	\$1,983
6 Acquisition			\$0
Total			\$3,562,390

Baseline Substantial Completion

Scope  Green

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1141164 Airfield Electrical System Upgrades Phase III AD AIRFIELD ELECTRICAL UPGRDES

Scope Variance Comment

Current Scope

The King County International Airport continues to develop its airfield electrical upgrades program started in 2017. This next phase includes the installation of new in-pavement runway guard lights (RGLs) at Bravo 1, Bravo 5, and Bravo 10 connectors, installation of

Baseline Scope

The King County International Airport continues to develop its airfield electrical upgrades program started in 2017. This next phase includes the installation of new in-pavement runway guard lights (RGLs) at Bravo 1, Bravo 5, and Bravo 10 connectors, installation of

Schedule ● Green

Schedule Variance Comment

Schedule Comparison: Baseline vs. Current

Schedule	Baseline			Current			Status
	Start	End	Duration	Start	End	Duration	
1 Planning	1/1/2021	12/21/2021	354	1/1/2021	12/21/2021	354	Completed
2 Preliminary Design	12/22/2021	12/12/2023	720	12/22/2021	12/12/2023	720	Completed
3 Final Design	12/12/2023	4/1/2024	111	12/12/2023	4/1/2024	111	In Progress
4 Implementation	4/1/2024	11/29/2024	242	4/1/2024	11/29/2024	242	Not Started
5 Closeout	11/29/2024	3/31/2025	122	11/29/2024	3/31/2025	122	Not Started
6 Acquisition							N/A
Date	9/30/2024			9/30/2024			

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	12/12/2023	9/30/2024	293	0	0.00%
Current Schedule	12/12/2023	9/30/2024	293		

Cost ● Green

Cost Variance Comment

Cost Variance Analysis by Capital Phase

Phase	Baseline Budget At Completion (BAC)	ITD Actuals thru DEC-2023	Current Estimate At Completion (EAC)	Cost Variance At Completions (CVAC = EAC-BAC)	% CVAC = (EAC - BAC)/BAC
1 Planning	\$249,397	\$251,973	\$249,397	\$0	0.00%
2 Preliminary Design	\$8,248	\$8,248	\$8,248	\$0	0.00%

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1141164 Airfield Electrical System Upgrades Phase III

AD AIRFIELD ELECTRICAL UPGRDES

3 Final Design	\$239,075	\$280,903	\$239,075	\$0	0.00%
4 Implementation	\$3,063,687	\$10,839	\$3,063,687	\$0	0.00%
5 Closeout	\$1,983	\$0	\$1,983	\$0	0.00%
6 Acquisition	\$0	\$0	\$0	\$0	0.00%
Total	\$3,562,390	\$551,963	\$3,562,390	\$0	0.00%

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1127249 MRJC Detention HVAC Replacement DES FMD MMRF 24/7 FACILITY GRP

Target Baseline Date	02/13/2017
Actual Baseline Date	01/17/2019
Council District(s)	5
Department	EXECUTIVE SERVICES
Agency	Facilities Mgmt
Contact	Robert Renouard
RMP Reporting	No - Exempt Under \$25M
Publish Quarter	Q4 2023
Portfolio	
Subportfolio	

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Current Schedule and Costs						
Phase	Start	End	Status	Current Estimate At Completion (EAC)	ITD Actuals thru DEC-2023	ITD Budget thru DEC-2023
1 Planning	1/2/2017	3/6/2017	Completed	\$61,656	\$61,754	\$17,510
2 Preliminary Design	3/6/2017	3/6/2017	Completed	\$15,410	\$17,687	\$4,356
3 Final Design	2/20/2017	4/24/2019	Completed	\$47,734	\$47,734	\$48,703
4 Implementation	2/13/2017	6/30/2022	In Progress	\$3,914,378	\$3,038,579	\$766,412
5 Closeout	7/1/2022	8/9/2022	Not Started	\$1,323	\$5,774	\$6,845
6 Acquisition			N/A	\$0	\$0	\$0
Total				\$4,040,501	\$3,171,528	\$843,826

Current Substantial Completion

Baseline Schedule and Costs			
Phase	Start	End	Baseline Budget At Completion (BAC)
1 Planning	1/2/2017	3/6/2017	\$20,437
2 Preliminary Design	2/13/2017	2/13/2017	\$15,410
3 Final Design	2/20/2017	10/22/2018	\$35,492
4 Implementation	2/13/2017	3/4/2020	\$2,683,040
5 Closeout	3/5/2020	5/21/2020	\$0
6 Acquisition			\$0
Total			\$2,754,379

Baseline Substantial Completion

Scope  Green

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1127249 MRJC Detention HVAC Replacement DES FMD MMRF 24/7 FACILITY GRP

Scope Variance Comment

Current Scope

This project will provide HVAC improvements to 2-Detention Pods, including inmate cell and shower air damper replacements, new air damper and air volume measuring devices at dayroom, and new Siemens controls and programming. Design has already been

Baseline Scope

This project will provide HVAC improvements to 2-Detention Pods, including inmate cell and shower air damper replacements, new air damper and air volume measuring devices at dayroom, and new Siemens controls and programming. Design has already been

Schedule ● Red

Schedule Variance Comment

Project is currently on hold for COVID-19. The construction contract time is in the process of being extended for up to 1 1/2 years in order to complete the last 5 housing pods. Change Orders are to be expected for additional general conditions, increase in labor

Schedule Comparison: Baseline vs. Current

Schedule	Baseline			Current			Status
	Start	End	Duration	Start	End	Duration	
1 Planning	1/2/2017	3/6/2017	63	1/2/2017	3/6/2017	63	Completed
2 Preliminary Design	2/13/2017	2/13/2017	0	3/6/2017	3/6/2017	0	Completed
3 Final Design	2/20/2017	10/22/2018	609	2/20/2017	4/24/2019	793	Completed
4 Implementation	2/13/2017	3/4/2020	1115	2/13/2017	6/30/2022	1963	In Progress
5 Closeout	3/5/2020	5/21/2020	77	7/1/2022	8/9/2022	39	Not Started
6 Acquisition							N/A
Date	3/4/2020			9/4/2020			

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	2/20/2017	3/4/2020	1108	184	16.00%
Current Schedule	2/20/2017	9/4/2020	1292		

Cost ● Red

Cost Variance Comment

-

Cost Variance Analysis by Capital Phase

Phase	Baseline Budget At Completion (BAC)	ITD Actuals thru DEC-2023	Current Estimate At Completion (EAC)	Cost Variance At Completions (CVAC = EAC-BAC)	% CVAC = (EAC - BAC)/BAC
1 Planning	\$20,437	\$61,754	\$61,656	\$41,219	202.00%
2 Preliminary Design	\$15,410	\$17,687	\$15,410	\$0	0.00%

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1127249 MRJC Detention HVAC Replacement DES FMD MMRF 24/7 FACILITY GRP

3 Final Design	\$35,492	\$47,734	\$47,734	\$12,242	34.00%
4 Implementation	\$2,683,040	\$3,038,579	\$3,914,378	\$1,231,338	46.00%
5 Closeout	\$0	\$5,774	\$1,323	\$1,323	0.00%
6 Acquisition	\$0	\$0	\$0	\$0	0.00%
Total	\$2,754,379	\$3,171,528	\$4,040,501	\$1,286,122	46.69%

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1129770 Archives Building Fire Protection Sprinkler System PROGRAMMATIC

Target Baseline Date	03/28/2019
Actual Baseline Date	05/09/2019
Council District(s)	8
Department	EXECUTIVE SERVICES
Agency	Facilities Mgmt
Contact	David Millar
RMP Reporting	No - Exempt Under \$25M
Publish Quarter	Q4 2023
Portfolio	
Subportfolio	

Last updated by KC\hongs on 11/24/2021 11:20:43 AM

Current Schedule and Costs						
Phase	Start	End	Status	Current Estimate At Completion (EAC)	ITD Actuals thru DEC-2023	ITD Budget thru DEC-2023
1 Planning	3/6/2017	11/13/2018	Completed	\$10,029	\$10,029	\$3,939
2 Preliminary Design	11/5/2018	6/26/2019	Completed	\$37,871	\$37,871	\$31,042
3 Final Design	6/24/2019	9/16/2020	Completed	\$85,406	\$86,138	\$129,569
4 Implementation	9/16/2020	9/17/2021	Completed	\$979,212	\$1,382,667	\$1,472,767
5 Closeout	9/17/2021	1/14/2022	In Progress	\$533,258	\$13,737	\$8,459
6 Acquisition			N/A	\$0	\$0	\$0
Total				\$1,645,776	\$1,530,442	\$1,645,776

Current Substantial Completion

Baseline Schedule and Costs			
Phase	Start	End	Baseline Budget At Completion (BAC)
1 Planning	9/17/2018	9/28/2018	\$4,760
2 Preliminary Design	10/1/2018	2/18/2019	\$4,196
3 Final Design	2/21/2019	6/28/2019	\$12,569
4 Implementation	7/1/2019	9/6/2019	\$1,417,374
5 Closeout	8/12/2019	10/11/2019	\$8,459
6 Acquisition			\$0
Total			\$1,447,358

Baseline Substantial Completion

Scope  Green

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1129770 Archives Building Fire Protection Sprinkler System

PROGRAMMATIC

Scope Variance Comment

Current Scope

Archives Building Fire Protection Sprinkler System - This project will change the existing sprinkler system to a pre-action system (dry) and separate the sprinkler main from the Records Bldg. The existing wet system is inappropriate for a record storage facility.

Baseline Scope

Archives Building Fire Protection Sprinkler System - This project will change the existing sprinkler system to a pre-action system (dry) and separate the sprinkler main from the Records Bldg. The existing wet system is inappropriate for a record storage facility.

Schedule ● Red

Schedule Variance Comment

Schedule delayed due to new fire water service which was not in the original budget scope.

Schedule Comparison: Baseline vs. Current

Schedule	Baseline			Current			Status
	Start	End	Duration	Start	End	Duration	
1 Planning	9/17/2018	9/28/2018	11	3/6/2017	11/13/2018	617	Completed
2 Preliminary Design	10/1/2018	2/18/2019	140	11/5/2018	6/26/2019	233	Completed
3 Final Design	2/21/2019	6/28/2019	127	6/24/2019	9/16/2020	450	Completed
4 Implementation	7/1/2019	9/6/2019	67	9/16/2020	9/17/2021	366	Completed
5 Closeout	8/12/2019	10/11/2019	60	9/17/2021	1/14/2022	119	In Progress
6 Acquisition							N/A
Date	9/6/2019			1/20/2021			

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	2/21/2019	9/6/2019	197	379	192.00%
Current Schedule	6/24/2019	1/20/2021	576		

Cost ● Yellow

Cost Variance Comment

Cost Variance Analysis by Capital Phase

Phase	Baseline Budget At Completion (BAC)	ITD Actuals thru DEC-2023	Current Estimate At Completion (EAC)	Cost Variance At Completions (CVAC = EAC-BAC)	% CVAC = (EAC - BAC)/BAC
1 Planning	\$4,760	\$10,029	\$10,029	\$5,269	111.00%
2 Preliminary Design	\$4,196	\$37,871	\$37,871	\$33,675	803.00%

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1129770 Archives Building Fire Protection Sprinkler System

PROGRAMMATIC

3 Final Design	\$12,569	\$86,138	\$85,406	\$72,837	579.00%
4 Implementation	\$1,417,374	\$1,382,667	\$979,212	(\$438,162)	-31.00%
5 Closeout	\$8,459	\$13,737	\$533,258	\$524,799	6,204.00%
6 Acquisition	\$0	\$0	\$0	\$0	0.00%
Total	\$1,447,358	\$1,530,442	\$1,645,776	\$198,418	13.71%

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1129786 Administration Building Fire Alarm Systems STANDALONE

Target Baseline Date	
Actual Baseline Date	05/09/2019
Council District(s)	8
Department	EXECUTIVE SERVICES
Agency	Facilities Mgmt
Contact	David Millar
RMP Reporting	No - Exempt Under \$25M
Publish Quarter	Q4 2023
Portfolio	
Subportfolio	

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Current Schedule and Costs						
Phase	Start	End	Status	Current Estimate At Completion (EAC)	ITD Actuals thru DEC-2023	ITD Budget thru DEC-2023
1 Planning	6/13/2017	8/28/2017	Completed	\$14,976	\$14,976	\$8,860
2 Preliminary Design	9/3/2017	11/15/2018	Completed	\$38,207	\$178,820	\$13,104
3 Final Design	6/14/2019	3/14/2020	Completed	\$21,926	\$21,926	\$60,285
4 Implementation	3/14/2020	9/10/2021	Completed	\$1,143,967	\$1,156,629	\$1,283,368
5 Closeout	9/20/2021	10/29/2021	In Progress	\$3,297	\$4,213	\$9,675
6 Acquisition			Not Started	\$74,102	\$0	\$0
Total				\$1,296,475	\$1,376,563	\$1,375,292

Current Substantial Completion

Baseline Schedule and Costs			
Phase	Start	End	Baseline Budget At Completion (BAC)
1 Planning	6/6/2017	6/26/2017	\$0
2 Preliminary Design	6/6/2017	11/8/2018	
3 Final Design	5/18/2018	11/28/2018	\$66,799
4 Implementation	2/26/2019	10/14/2019	\$1,196,226
5 Closeout	10/15/2019	11/4/2019	\$9,543
6 Acquisition			\$0
Total			\$1,272,568

Baseline Substantial Completion

Scope  Green

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1129786 Administration Building Fire Alarm Systems STANDALONE

Scope Variance Comment

Current Scope

Life cycle Renewal and upgrade of existing Admin Bldg. fire alarm system, to the 2015 Fire Systems Standard. Including all devices and panels and mass notification on existing wiring. Existing panels are MXI models which will not have manufacturer support after

Baseline Scope

Life cycle Renewal and upgrade of existing Admin Bldg. fire alarm system, to the 2015 Fire Systems Standard. Including all devices and panels and mass notification on existing wiring. Existing panels are MXI models which will not have manufacturer support after

Schedule ● Red

Schedule Variance Comment

-

Schedule Comparison: Baseline vs. Current

Schedule	Baseline			Current			Status
	Start	End	Duration	Start	End	Duration	
1 Planning	6/6/2017	6/26/2017	20	6/13/2017	8/28/2017	76	Completed
2 Preliminary Design	6/6/2017	11/8/2018	520	9/3/2017	11/15/2018	438	Completed
3 Final Design	5/18/2018	11/28/2018	194	6/14/2019	3/14/2020	274	Completed
4 Implementation	2/26/2019	10/14/2019	230	3/14/2020	9/10/2021	545	Completed
5 Closeout	10/15/2019	11/4/2019	20	9/20/2021	10/29/2021	39	In Progress
6 Acquisition							Not Started
Date	10/14/2019			9/10/2021			

Schedule Variance Analysis

	Final Design Start (FDS)	Substantial Completion Date (SCD)	Duration (Days) = (SCD - FDS)	Variance at Completion (VAC) = Current Duration - Baseline Duration	% VAC = (Current Duration - Baseline Duration) / Baseline Duration
Baseline Schedule	5/18/2018	10/14/2019	514	305	59.00%
Current Schedule	6/14/2019	9/10/2021	819		

Cost ● Yellow

Cost Variance Comment

-

Cost Variance Analysis by Capital Phase

Phase	Baseline Budget At Completion (BAC)	ITD Actuals thru DEC-2023	Current Estimate At Completion (EAC)	Cost Variance At Completions (CVAC = EAC-BAC)	% CVAC = (EAC - BAC)/BAC
1 Planning	\$0	\$14,976	\$14,976	\$14,976	0.00%
2 Preliminary Design	\$0	\$178,820	\$38,207	\$38,207	0.00%

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1129786 Administration Building Fire Alarm Systems

STANDALONE

3 Final Design	\$66,799	\$21,926	\$21,926	(\$44,873)	-67.00%
4 Implementation	\$1,196,226	\$1,156,629	\$1,143,967	(\$52,259)	-4.00%
5 Closeout	\$9,543	\$4,213	\$3,297	(\$6,246)	-65.00%
6 Acquisition	\$0	\$0	\$74,102	\$74,102	0.00%
Total	\$1,272,568	\$1,376,563	\$1,296,475	\$23,907	1.88%

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1130853 MRJC Detention Switchboard and Motor Maintenance DES FMD MMRF 24/7 FACILITY GRP

Target Baseline Date	04/25/2018
Actual Baseline Date	05/09/2019
Council District(s)	5
Department	EXECUTIVE SERVICES
Agency	Facilities Mgmt
Contact	Robert Renouard
RMP Reporting	No - Exempt Under \$25M
Publish Quarter	Q4 2023
Portfolio	
Subportfolio	

Last updated by KC\hongs on 2/19/2021 3:31:51 PM

Current Schedule and Costs						
Phase	Start	End	Status	Current Estimate At Completion (EAC)	ITD Actuals thru DEC-2023	ITD Budget thru DEC-2023
1 Planning	9/1/2019	12/11/2019	Completed	\$16,768	\$32,292	\$0
2 Preliminary Design	12/12/2019	1/31/2020	Completed	\$10,775	\$10,775	\$0
3 Final Design	2/1/2020	2/18/2021	Completed	\$83,718	\$85,304	\$0
4 Implementation	2/22/2021	3/30/2021	In Progress	\$903,010	\$77,333	\$0
5 Closeout	4/1/2021	5/1/2021	Not Started	\$7,039	\$1,676	\$0
6 Acquisition			N/A	\$0	\$0	\$0
Total				\$1,021,310	\$207,380	\$0

Current Substantial Completion

Baseline Schedule and Costs			
Phase	Start	End	Baseline Budget At Completion (BAC)
1 Planning	1/8/2018	3/16/2018	\$0
2 Preliminary Design	3/1/2018	4/25/2018	\$10,594
3 Final Design	3/29/2018	12/12/2018	\$31,686
4 Implementation	5/31/2019	8/30/2019	\$979,011
5 Closeout	9/2/2019	9/20/2019	\$0
6 Acquisition			\$0
Total			\$1,021,291

Baseline Substantial Completion

Scope  Green

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1130853 MRJC Detention Switchboard and Motor Maintenance DES FMD MMRF 24/7 FACILITY GRP

Scope Variance Comment

Current Scope

Baseline Scope

Schedule ● Green

Schedule Variance Comment

We had to put out a last minute addendum to the bid information.

Schedule Comparison: Baseline vs. Current

Schedule	Baseline			Current			Status
	Start	End	Duration	Start	End	Duration	
1 Planning	1/8/2018	3/16/2018	67	9/1/2019	12/11/2019	101	Completed
2 Preliminary Design	3/1/2018	4/25/2018	55	12/12/2019	1/31/2020	50	Completed
3 Final Design	3/29/2018	12/12/2018	258	2/1/2020	2/18/2021	383	Completed
4 Implementation	5/31/2019	8/30/2019	91	2/22/2021	3/30/2021	36	In Progress
5 Closeout	9/2/2019	9/20/2019	18	4/1/2021	5/1/2021	30	Not Started
6 Acquisition							N/A
Date	8/30/2019			3/30/2021			

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	3/29/2018	8/30/2019	519	-96	-18.00%
Current Schedule	2/1/2020	3/30/2021	423		

Cost ● Green

Cost Variance Comment

Cost Variance Analysis by Capital Phase

Phase	Baseline Budget At Completion (BAC)	ITD Actuals thru DEC-2023	Current Estimate At Completion (EAC)	Cost Variance At Completions (CVAC = EAC-BAC)	% CVAC = (EAC - BAC)/BAC
1 Planning	\$0	\$32,292	\$16,768	\$16,768	0.00%
2 Preliminary Design	\$10,594	\$10,775	\$10,775	\$181	2.00%

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1130853 MRJC Detention Switchboard and Motor Maintenance

DES FMD MMRF 24/7 FACILITY GRP

3 Final Design	\$31,686	\$85,304	\$83,718	\$52,032	164.00%
4 Implementation	\$979,011	\$77,333	\$903,010	(\$76,001)	-8.00%
5 Closeout	\$0	\$1,676	\$7,039	\$7,039	0.00%
6 Acquisition	\$0	\$0	\$0	\$0	0.00%
Total	\$1,021,291	\$207,380	\$1,021,310	\$19	0.00%

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1132355 Northeast District County Wall Replacement STANDALONE

Target Baseline Date	06/04/2018
Actual Baseline Date	05/09/2019
Council District(s)	3
Department	EXECUTIVE SERVICES
Agency	Facilities Mgmt
Contact	Kyle Hamilton
RMP Reporting	No - Exempt Under \$25M
Publish Quarter	Q4 2023
Portfolio	
Subportfolio	

Last updated by KC\hongs on 2/19/2021 3:40:25 PM

Current Schedule and Costs						
Phase	Start	End	Status	Current Estimate At Completion (EAC)	ITD Actuals thru DEC-2023	ITD Budget thru DEC-2023
1 Planning	6/1/2019	6/18/2019	Completed	\$66,419	\$106,058	\$4,058
2 Preliminary Design	6/1/2019	3/2/2020	Completed	\$21,746	\$66,923	\$24,570
3 Final Design	12/2/2019	9/24/2020	In Progress	\$109,899	\$164,383	\$109,899
4 Implementation	4/1/2021	10/27/2021	Not Started	\$960,290	\$359,284	\$1,019,827
5 Closeout	10/22/2021	12/31/2021	Not Started	\$8,423	\$0	\$8,423
6 Acquisition			Not Started	\$0	\$0	\$0
Total				\$1,166,777	\$696,647	\$1,166,777

Current Substantial Completion

Baseline Schedule and Costs			
Phase	Start	End	Baseline Budget At Completion (BAC)
1 Planning	2/1/2018	2/1/2018	\$40,412
2 Preliminary Design	2/1/2018	2/25/2018	\$8,452
3 Final Design	2/12/2019	9/5/2019	\$109,899
4 Implementation	9/6/2019	11/7/2019	\$999,591
5 Closeout	11/8/2019	1/30/2020	\$8,423
6 Acquisition			\$0
Total			\$1,166,777

Baseline Substantial Completion

Scope  Green

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1132355 Northeast District County Wall Replacement STANDALONE

Scope Variance Comment

Current Scope

A recent study to investigate water leaks at the building revealed extensive damage to the exterior wall. This project will remove the cracking stucco and windows, repair the wood structure, and install a new exterior wall assembly with appropriate flashings to

Baseline Scope

A recent study to investigate water leaks at the building revealed extensive damage to the exterior wall. This project will remove the cracking stucco and windows, repair the wood structure, and install a new exterior wall assembly with appropriate flashings to

Schedule ● Red

Schedule Variance Comment

-

Schedule Comparison: Baseline vs. Current

Schedule	Baseline			Current			Status
	Start	End	Duration	Start	End	Duration	
1 Planning	2/1/2018	2/1/2018	0	6/1/2019	6/18/2019	17	Completed
2 Preliminary Design	2/1/2018	2/25/2018	24	6/1/2019	3/2/2020	275	Completed
3 Final Design	2/12/2019	9/5/2019	205	12/2/2019	9/24/2020	297	In Progress
4 Implementation	9/6/2019	11/7/2019	62	4/1/2021	10/27/2021	209	Not Started
5 Closeout	11/8/2019	1/30/2020	83	10/22/2021	12/31/2021	70	Not Started
6 Acquisition							Not Started
Date	11/7/2019			10/22/2021			

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	2/12/2019	11/7/2019	268	422	157.00%
Current Schedule	12/2/2019	10/22/2021	690		

Cost ● Green

Cost Variance Comment

Cost Variance Analysis by Capital Phase

Phase	Baseline Budget At Completion (BAC)	ITD Actuals thru DEC-2023	Current Estimate At Completion (EAC)	Cost Variance At Completions (CVAC = EAC-BAC)	% CVAC = (EAC - BAC)/BAC
1 Planning	\$40,412	\$106,058	\$66,419	\$26,007	64.00%
2 Preliminary Design	\$8,452	\$66,923	\$21,746	\$13,294	157.00%

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1132355 Northeast District County Wall Replacement

STANDALONE

3 Final Design	\$109,899	\$164,383	\$109,899	\$0	0.00%
4 Implementation	\$999,591	\$359,284	\$960,290	(\$39,301)	-4.00%
5 Closeout	\$8,423	\$0	\$8,423	\$0	0.00%
6 Acquisition	\$0	\$0	\$0	\$0	0.00%
Total	\$1,166,777	\$696,647	\$1,166,777	\$0	0.00%

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1134408 DES FMD MMRF BARCLAY DEAN ROOF REPLACEMENT STANDALONE

Target Baseline Date	
Actual Baseline Date	05/08/2019
Council District(s)	8
Department	EXECUTIVE SERVICES
Agency	Facilities Mgmt
Contact	Robert Renouard
RMP Reporting	No - Exempt Under \$25M
Publish Quarter	Q4 2023
Portfolio	
Subportfolio	

Last updated by KC\hongs on 7/26/2019 10:42:44 AM

Current Schedule and Costs						
Phase	Start	End	Status	Current Estimate At Completion (EAC)	ITD Actuals thru DEC-2023	ITD Budget thru DEC-2023
1 Planning	1/28/2019	5/10/2019	Completed	\$2,649	\$14,772	\$0
2 Preliminary Design	5/13/2019	5/24/2019	Completed	\$2,823	\$4,340	\$0
3 Final Design	5/20/2019	7/11/2019	Completed	\$19,006	\$34,053	\$0
4 Implementation	7/10/2019	9/20/2019	Not Started	\$1,002,836	\$6,095	\$59,261
5 Closeout	9/23/2019	9/30/2019	Not Started	\$0	\$0	\$0
6 Acquisition			Not Started	\$0	\$0	\$0
Total				\$1,027,314	\$59,260	\$59,261

Current Substantial Completion

Baseline Schedule and Costs			
Phase	Start	End	Baseline Budget At Completion (BAC)
1 Planning	1/1/2019	3/25/2019	\$0
2 Preliminary Design	3/25/2019	3/25/2019	\$1,412
3 Final Design	3/26/2019	7/15/2019	\$1,740
4 Implementation	7/16/2019	11/4/2019	\$1,024,162
5 Closeout	11/5/2019	12/30/2019	\$0
6 Acquisition			\$0
Total			\$1,027,314

Baseline Substantial Completion

Scope  Green

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1134408 DES FMD MMRF BARCLAY DEAN ROOF REPLACEMENT STANDALONE

Scope Variance Comment

Current Scope

Replace existing 20-plus year old roof coverings with 2-ply SBS Modified Bitumen membrane with 30-year warrantee. Work includes demolition of existing roof coverings down to the structural deck and a new roof coverings assembly that includes the addition of

Baseline Scope

Replace existing 20-plus year old roof coverings with 2-ply SBS Modified Bitumen membrane with 30-year warrantee. Work includes demolition of existing roof coverings down to the structural deck and a new roof coverings assembly that includes the addition of

Schedule ● Green

Schedule Variance Comment

Schedule Comparison: Baseline vs. Current

Schedule	Baseline			Current			Status
	Start	End	Duration	Start	End	Duration	
1 Planning	1/1/2019	3/25/2019	83	1/28/2019	5/10/2019	102	Completed
2 Preliminary Design	3/25/2019	3/25/2019	0	5/13/2019	5/24/2019	11	Completed
3 Final Design	3/26/2019	7/15/2019	111	5/20/2019	7/11/2019	52	Completed
4 Implementation	7/16/2019	11/4/2019	111	7/10/2019	9/20/2019	72	Not Started
5 Closeout	11/5/2019	12/30/2019	55	9/23/2019	9/30/2019	7	Not Started
6 Acquisition							Not Started
Date	11/4/2019			11/4/2019			

Schedule Variance Analysis

	Final Design Start (FDS)	Substantial Completion Date (SCD)	Duration (Days) = (SCD - FDS)	Variance at Completion (VAC) = Current Duration - Baseline Duration	% VAC = (Current Duration - Baseline Duration) / Baseline Duration
Baseline Schedule	3/26/2019	11/4/2019	223	-55	-24.00%
Current Schedule	5/20/2019	11/4/2019	168		

Cost ● Green

Cost Variance Comment

Cost Variance Analysis by Capital Phase

Phase	Baseline Budget At Completion (BAC)	ITD Actuals thru DEC-2023	Current Estimate At Completion (EAC)	Cost Variance At Completions (CVAC = EAC-BAC)	% CVAC = (EAC - BAC)/BAC
1 Planning	\$0	\$14,772	\$2,649	\$2,649	0.00%
2 Preliminary Design	\$1,412	\$4,340	\$2,823	\$1,411	100.00%

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1134408 DES FMD MMRF BARCLAY DEAN ROOF REPLACEMENT

STANDALONE

3 Final Design	\$1,740	\$34,053	\$19,006	\$17,266	992.00%
4 Implementation	\$1,024,162	\$6,095	\$1,002,836	(\$21,326)	-2.00%
5 Closeout	\$0	\$0	\$0	\$0	0.00%
6 Acquisition	\$0	\$0	\$0	\$0	0.00%
Total	\$1,027,314	\$59,260	\$1,027,314	\$0	0.00%

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, 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	Q4 2023
Portfolio	
Subportfolio	

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

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

Current Substantial Completion

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

Baseline Substantial Completion

Scope  Green

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1137046 King County Correctional Facility Water Piping Replacement

STANDALONE

Scope Variance Comment

Current Scope

Project 1137046 – DES FMD MMR KCCF Water Pipe Replacement

This project will replace the notable 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 notable 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

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
Date	6/17/2021			2/25/2022			

Schedule Variance Analysis

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

Cost



Green

Cost Variance Comment

Cost Variance Analysis by Capital Phase

Phase	Baseline Budget At Completion (BAC)	ITD Actuals thru DEC-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%

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1137046 King County Correctional Facility Water Piping Replacement

STANDALONE

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

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

RMP-5. Closely Monitored Issues & Risk Summary

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

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1121044 Circle River Ranch Flood Risk Reduction STANDALONE

Target Baseline Date	05/19/2023	
Actual Baseline Date	05/19/2023	
Council District(s)	3	
Department	NATURAL RESOURCES AND PARKS	
Agency	Water and Land Resources	
Contact	Richelle Rose	
RMP Reporting	No - Exempt Program/Planning/Other	
Publish Quarter	Q4 2023	
Portfolio	Flood District Contract	
Subportfolio	Containment	

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Current Schedule and Costs						
Phase	Start	End	Status	Current Estimate At Completion (EAC)	ITD Actuals thru DEC-2023	ITD Budget thru DEC-2023
1 Planning	1/2/2018	11/30/2017	Completed	\$26,321	\$38,171	\$0
2 Preliminary Design	8/12/2018	5/19/2023	Completed	\$1,145,466	\$1,289,258	\$0
3 Final Design	5/19/2023	3/29/2024	In Progress	\$3,016	\$104,967	\$0
4 Implementation	7/9/2024	9/18/2024	Not Started	\$19,956	\$0	\$1,547,800
5 Closeout	9/26/2024	3/15/2025	Not Started	\$4,653	\$67	\$0
6 Acquisition			N/A	\$0	\$0	\$0
Total				\$1,199,412	\$1,432,463	\$1,547,800

Current Substantial Completion

Baseline Schedule and Costs			
Phase	Start	End	Baseline Budget At Completion (BAC)
1 Planning	1/2/2018	11/30/2017	\$38,171
2 Preliminary Design	8/12/2018	5/19/2023	\$1,265,669
3 Final Design	5/19/2023	3/29/2024	\$404,025
4 Implementation	7/9/2024	9/18/2024	\$423,349
5 Closeout	9/26/2024	3/15/2025	\$18,201
6 Acquisition			\$0
Total			\$2,149,416

Baseline Substantial Completion

Scope ● Green

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1121044 Circle River Ranch Flood Risk Reduction STANDALONE

Scope Variance Comment

Current Scope

This project will evaluate actions to reduce long term risks from channel migration in the Circle River Ranch Neighborhood on the South Fork Snoqualmie River

Baseline Scope

This project will evaluate actions to reduce long term risks from channel migration in the Circle River Ranch Neighborhood on the South Fork Snoqualmie River

Schedule ● Green

Schedule Variance Comment

Schedule Comparison: Baseline vs. Current

Schedule	Baseline			Current			Status
	Start	End	Duration	Start	End	Duration	
1 Planning	1/2/2018	11/30/2017	-33	1/2/2018	11/30/2017	-33	Completed
2 Preliminary Design	8/12/2018	5/19/2023	1741	8/12/2018	5/19/2023	1741	Completed
3 Final Design	5/19/2023	3/29/2024	315	5/19/2023	3/29/2024	315	In Progress
4 Implementation	7/9/2024	9/18/2024	71	7/9/2024	9/18/2024	71	Not Started
5 Closeout	9/26/2024	3/15/2025	170	9/26/2024	3/15/2025	170	Not Started
6 Acquisition							N/A
Date	9/11/2024			9/11/2024			

Schedule Variance Analysis

	Final Design Start (FDS)	Substantial Completion Date (SCD)	Duration (Days) = (SCD - FDS)	Variance at Completion (VAC) = Current Duration - Baseline Duration	% VAC = (Current Duration - Baseline Duration) / Baseline Duration
Baseline Schedule	5/19/2023	9/11/2024	481	0	0.00%
Current Schedule	5/19/2023	9/11/2024	481		

Cost ● Green

Cost Variance Comment

Cost Variance Analysis by Capital Phase

Phase	Baseline Budget At Completion (BAC)	ITD Actuals thru DEC-2023	Current Estimate At Completion (EAC)	Cost Variance At Completions (CVAC = EAC-BAC)	% CVAC = (EAC - BAC)/BAC
1 Planning	\$38,171	\$38,171	\$26,321	(\$11,850)	-31.00%
2 Preliminary Design	\$1,265,669	\$1,289,258	\$1,145,466	(\$120,203)	-9.00%

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1121044 Circle River Ranch Flood Risk Reduction


STANDALONE

3 Final Design	\$404,025	\$104,967	\$3,016	(\$401,009)	-99.00%
4 Implementation	\$423,349	\$0	\$19,956	(\$403,393)	-95.00%
5 Closeout	\$18,201	\$67	\$4,653	(\$13,549)	-74.00%
6 Acquisition	\$0	\$0	\$0	\$0	0.00%
Total	\$2,149,416	\$1,432,463	\$1,199,412	(\$950,004)	-44.20%

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1129574 Black River Pump Station High-Use Engines STANDALONE

Target Baseline Date	10/04/2019	
Actual Baseline Date	10/04/2019	
Council District(s)	5	
Department	NATURAL RESOURCES AND PARKS	
Agency	Water and Land Resources	
Contact	Fatin Kara	
RMP Reporting	No - Exempt Program/Planning/Other	
Publish Quarter	Q4 2023	
Portfolio	Flood District Contract	
Subportfolio	Miscellaneous	

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Current Schedule and Costs						
Phase	Start	End	Status	Current Estimate At Completion (EAC)	ITD Actuals thru DEC-2023	ITD Budget thru DEC-2023
1 Planning	9/13/2017	7/2/2018	Completed	\$252,513	\$252,513	\$0
2 Preliminary Design	1/7/2018	10/4/2019	Completed	\$2,195,859	\$2,272,190	\$0
3 Final Design	10/4/2019	3/30/2021	Completed	\$1,983,112	\$2,228,170	\$0
4 Implementation	5/23/2020	7/31/2024	In Progress	\$4,297,228	\$6,080,918	\$12,740,727
5 Closeout	7/31/2024	1/31/2025	Not Started	\$0	\$0	\$0
6 Acquisition			N/A	\$0	\$0	\$0
Total				\$8,728,711	\$10,833,791	\$12,740,727

Current Substantial Completion

Baseline Schedule and Costs			
Phase	Start	End	Baseline Budget At Completion (BAC)
1 Planning	9/13/2017	7/2/2018	\$252,513
2 Preliminary Design	1/7/2018	10/4/2019	\$1,193,825
3 Final Design	10/4/2019	5/22/2020	\$444,620
4 Implementation	5/23/2020	4/1/2021	\$3,457,650
5 Closeout	4/1/2021	10/1/2021	\$31,209
6 Acquisition			\$0
Total			\$5,379,817

Baseline Substantial Completion

Scope ● Green

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1129574 Black River Pump Station High-Use Engines STANDALONE

Scope Variance Comment

Current Scope

This project will design and build the first phase of renovations to the Black River pump station, replacing the three smaller pump engines which run much more frequently than the other, larger pump engines.

Baseline Scope

This project will design and build the first phase of renovations to the Black River pump station, replacing the three smaller pump engines which run much more frequently than the other, larger pump engines.

Schedule ● Red

Schedule Variance Comment

Schedule has been extended by global supply chain issues relative to parts for pump and gear drive refurbishments. Schedule has also been impacted by warranty repairs to refurbished P1 gear drive.

Schedule Comparison: Baseline vs. Current

Schedule	Baseline			Current			Status
	Start	End	Duration	Start	End	Duration	
1 Planning	9/13/2017	7/2/2018	292	9/13/2017	7/2/2018	292	Completed
2 Preliminary Design	1/7/2018	10/4/2019	635	1/7/2018	10/4/2019	635	Completed
3 Final Design	10/4/2019	5/22/2020	231	10/4/2019	3/30/2021	543	Completed
4 Implementation	5/23/2020	4/1/2021	313	5/23/2020	7/31/2024	1530	In Progress
5 Closeout	4/1/2021	10/1/2021	183	7/31/2024	1/31/2025	184	Not Started
6 Acquisition							N/A
Date	7/1/2021			6/24/2024			

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	10/4/2019	7/1/2021	636	1089	171.00%
Current Schedule	10/4/2019	6/24/2024	1725		

Cost ● Red

Cost Variance Comment

Construction cost has increased to replace fish screens that were damaged by flooding. Additional increases for early action mechanical upgrades are projected but not yet negotiated.

Cost Variance Analysis by Capital Phase

Phase	Baseline Budget At Completion (BAC)	ITD Actuals thru DEC-2023	Current Estimate At Completion (EAC)	Cost Variance At Completions (CVAC = EAC-BAC)	% CVAC = (EAC - BAC)/BAC
1 Planning	\$252,513	\$252,513	\$252,513	\$0	0.00%
2 Preliminary Design	\$1,193,825	\$2,272,190	\$2,195,859	\$1,002,033	84.00%

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1129574 Black River Pump Station High-Use Engines

STANDALONE

3 Final Design	\$444,620	\$2,228,170	\$1,983,112	\$1,538,491	346.00%
4 Implementation	\$3,457,650	\$6,080,918	\$4,297,228	\$839,578	24.00%
5 Closeout	\$31,209	\$0	\$0	(\$31,209)	-100.00%
6 Acquisition	\$0	\$0	\$0	\$0	0.00%
Total	\$5,379,817	\$10,833,791	\$8,728,711	\$3,348,893	62.25%

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1131549 Herzman to Camp Freeman Levee Setback and Repair STANDALONE

Target Baseline Date	08/01/2024	
Actual Baseline Date	02/25/2022	
Council District(s)	9	
Department	NATURAL RESOURCES AND PARKS	
Agency	Water and Land Resources	
Contact	Chris Brummer	
RMP Reporting	No - Exempt Program/Planning/Other	
Publish Quarter	Q4 2023	
Portfolio	Flood District Contract	
Subportfolio	Containment	

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Current Schedule and Costs						
Phase	Start	End	Status	Current Estimate At Completion (EAC)	ITD Actuals thru DEC-2023	ITD Budget thru DEC-2023
1 Planning	10/21/2016	3/19/2021	Completed	\$94,828	\$20,325	\$0
2 Preliminary Design	3/20/2021	8/1/2024	In Progress	\$1,534,785	\$1,472,566	\$0
3 Final Design	8/1/2024	6/1/2023	Not Started	\$877,648	\$1,392,172	\$0
4 Implementation	6/2/2023	10/17/2024	In Progress	\$7,065,674	\$47,312	\$3,712,467
5 Closeout	10/18/2024	3/6/2025	Not Started	\$13,343	\$5,713	\$0
6 Acquisition	10/21/2016	6/1/2023	Completed	\$816,698	\$966,962	\$0
Total				\$10,402,977	\$3,905,049	\$3,712,467

Current Substantial Completion

Baseline Schedule and Costs			
Phase	Start	End	Baseline Budget At Completion (BAC)
1 Planning	10/21/2016	3/19/2021	\$94,828
2 Preliminary Design	3/20/2021	2/25/2022	\$1,534,785
3 Final Design	2/25/2022	6/1/2023	\$877,648
4 Implementation	6/2/2023	10/17/2024	\$7,065,674
5 Closeout	10/18/2024	3/6/2025	\$13,343
6 Acquisition	10/21/2016	6/1/2023	\$816,698
Total			\$10,402,977

Baseline Substantial Completion

Scope ● Green

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1131549 Herzman to Camp Freeman Levee Setback and Repair

STANDALONE

Scope Variance Comment

Current Scope

This project will remove and setback a portion of the Herzman Levee along the right (west, northwest) bank and retrofit the Cedar Trail 2 (CRT2) revetment along the Cedar River between river mile 6.55 and river mile 6.70 in unincorporated King County. It is

Baseline Scope

This project will remove and setback a portion of the Herzman Levee along the right (west, northwest) bank and retrofit the Cedar Trail 2 (CRT2) revetment along the Cedar River between river mile 6.55 and river mile 6.70 in unincorporated King County. It is

Schedule ● Green

Schedule Variance Comment

Schedule Comparison: Baseline vs. Current

Schedule	Baseline			Current			Status
	Start	End	Duration	Start	End	Duration	
1 Planning	10/21/2016	3/19/2021	1610	10/21/2016	3/19/2021	1610	Completed
2 Preliminary Design	3/20/2021	2/25/2022	342	3/20/2021	8/1/2024	1230	In Progress
3 Final Design	2/25/2022	6/1/2023	461	8/1/2024	6/1/2023	-427	Not Started
4 Implementation	6/2/2023	10/17/2024	503	6/2/2023	10/17/2024	503	In Progress
5 Closeout	10/18/2024	3/6/2025	139	10/18/2024	3/6/2025	139	Not Started
6 Acquisition	10/21/2016	6/1/2023	2414	10/21/2016	6/1/2023	2414	Completed
Date	10/17/2024			10/17/2024			

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	2/25/2022	10/17/2024	965	-888	-92.00%
Current Schedule	8/1/2024	10/17/2024	77		

Cost ● Green

Cost Variance Comment

Cost Variance Analysis by Capital Phase

Phase	Baseline Budget At Completion (BAC)	ITD Actuals thru DEC-2023	Current Estimate At Completion (EAC)	Cost Variance At Completions (CVAC = EAC-BAC)	% CVAC = (EAC - BAC)/BAC
1 Planning	\$94,828	\$20,325	\$94,828	\$0	0.00%
2 Preliminary Design	\$1,534,785	\$1,472,566	\$1,534,785	\$0	0.00%

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1131549 Herzman to Camp Freeman Levee Setback and Repair

STANDALONE

3 Final Design	\$877,648	\$1,392,172	\$877,648	\$0	0.00%
4 Implementation	\$7,065,674	\$47,312	\$7,065,674	\$0	0.00%
5 Closeout	\$13,343	\$5,713	\$13,343	\$0	0.00%
6 Acquisition	\$816,698	\$966,962	\$816,698	\$0	0.00%
Total	\$10,402,977	\$3,905,049	\$10,402,977	\$0	0.00%

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1134344 Stossel Revetment Major Repair STANDALONE

Target Baseline Date	08/31/2022	
Actual Baseline Date	08/16/2022	
Council District(s)		
Department	NATURAL RESOURCES AND PARKS	
Agency	Water and Land Resources	
Contact	Mark Ruebel	
RMP Reporting	No - Exempt Under \$25M	
Publish Quarter	Q4 2023	
Portfolio	Flood District Contract	
Subportfolio	Containment	

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Current Schedule and Costs						
Phase	Start	End	Status	Current Estimate At Completion (EAC)	ITD Actuals thru DEC-2023	ITD Budget thru DEC-2023
1 Planning	10/29/2020	8/5/2021	Completed	\$80,944	\$80,944	\$0
2 Preliminary Design	8/5/2021	8/31/2022	Completed	\$202,209	\$202,209	\$0
3 Final Design	8/31/2022	3/27/2023	Completed	\$359,147	\$414,532	\$0
4 Implementation	5/4/2023	12/25/2023	Completed	\$2,509,164	\$3,914	\$657,078
5 Closeout	2/15/2024	10/24/2024	Not Started	\$36,629	\$0	\$0
6 Acquisition	3/30/2022	1/3/2023	Completed	\$11,950	\$22,278	\$0
Total				\$3,200,044	\$723,877	\$657,078

Current Substantial Completion

Baseline Schedule and Costs			
Phase	Start	End	Baseline Budget At Completion (BAC)
1 Planning	10/29/2020	8/5/2021	\$80,944
2 Preliminary Design	8/5/2021	8/16/2022	\$181,872
3 Final Design	8/16/2022	3/27/2023	\$416,811
4 Implementation	5/4/2023	12/25/2023	\$1,871,625
5 Closeout	2/15/2024	10/24/2024	\$45,759
6 Acquisition	3/30/2022	1/3/2023	\$24,990
Total			\$2,622,001

Baseline Substantial Completion

Scope ● Green

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1134344 Stossel Revetment Major Repair STANDALONE

Scope Variance Comment

Current Scope

This project will investigate and implement improvements of up to 700 feet of the Stossel Bridge Right Bank revetment as the result of recent damage from two flood events. The project is located downstream of the Stossel Bridge, also known as the NE Carnation

Baseline Scope

This project will investigate and implement improvements of up to 700 feet of the Stossel Bridge Right Bank revetment as the result of recent damage from two flood events. The project is located downstream of the Stossel Bridge, also known as the NE Carnation

Schedule ● Red

Schedule Variance Comment

Construction was forecasted for Summer 2023 but has shifted to Summer of 2024 pending receipt of permits. The USACE received the permitting application on 6/7/2022 and is still reviewing.

Schedule Comparison: Baseline vs. Current

Schedule	Baseline			Current			Status
	Start	End	Duration	Start	End	Duration	
1 Planning	10/29/2020	8/5/2021	280	10/29/2020	8/5/2021	280	Completed
2 Preliminary Design	8/5/2021	8/16/2022	376	8/5/2021	8/31/2022	391	Completed
3 Final Design	8/16/2022	3/27/2023	223	8/31/2022	3/27/2023	208	Completed
4 Implementation	5/4/2023	12/25/2023	235	5/4/2023	12/25/2023	235	Completed
5 Closeout	2/15/2024	10/24/2024	252	2/15/2024	10/24/2024	252	Not Started
6 Acquisition	3/30/2022	1/3/2023	279	3/30/2022	1/3/2023	279	Completed
Date	12/25/2023			12/31/2024			

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	8/16/2022	12/25/2023	496	357	71.00%
Current Schedule	8/31/2022	12/31/2024	853		

Cost ● Red

Cost Variance Comment

Project design and construction costs have been refined since project baselining. Acquisition of a parcel is also required for project construction as an agreement could not be reached for a permanent easement.

Cost Variance Analysis by Capital Phase

Phase	Baseline Budget At Completion (BAC)	ITD Actuals thru DEC-2023	Current Estimate At Completion (EAC)	Cost Variance At Completions (CVAC = EAC-BAC)	% CVAC = (EAC - BAC)/BAC
1 Planning	\$80,944	\$80,944	\$80,944	\$0	0.00%
2 Preliminary Design	\$181,872	\$202,209	\$202,209	\$20,337	11.00%

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All


1134344 Stossel Revetment Major Repair STANDALONE

3 Final Design	\$416,811	\$414,532	\$359,147	(\$57,664)	-14.00%
4 Implementation	\$1,871,625	\$3,914	\$2,509,164	\$637,540	34.00%
5 Closeout	\$45,759	\$0	\$36,629	(\$9,130)	-20.00%
6 Acquisition	\$24,990	\$22,278	\$11,950	(\$13,040)	-52.00%
Total	\$2,622,001	\$723,877	\$3,200,044	\$578,043	22.05%

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1139129 Belmondo Levee 2020 Repair STANDALONE

Target Baseline Date	08/12/2022	
Actual Baseline Date	08/12/2022	
Council District(s)	9	
Department	NATURAL RESOURCES AND PARKS	
Agency	Water and Land Resources	
Contact	Mark Ruebel	
RMP Reporting	No - Exempt Under \$25M	
Publish Quarter	Q4 2023	
Portfolio	Flood District Contract	
Subportfolio	Maintenance	

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Current Schedule and Costs						
Phase	Start	End	Status	Current Estimate At Completion (EAC)	ITD Actuals thru DEC-2023	ITD Budget thru DEC-2023
1 Planning	1/25/2021	6/17/2021	Completed	\$20,728	\$20,728	\$0
2 Preliminary Design	6/18/2021	8/12/2022	Completed	\$192,672	\$211,975	\$0
3 Final Design	8/12/2022	6/30/2023	Completed	\$145,809	\$178,194	\$0
4 Implementation	7/1/2023	9/1/2023	Completed	\$910,520	\$5,914	\$391,800
5 Closeout	9/2/2023	6/1/2024	In Progress	\$18,402	\$53	\$0
6 Acquisition			N/A	\$0	\$3,829	\$0
Total				\$1,288,132	\$420,694	\$391,800

Current Substantial Completion

Baseline Schedule and Costs			
Phase	Start	End	Baseline Budget At Completion (BAC)
1 Planning	1/25/2021	6/17/2021	\$20,728
2 Preliminary Design	6/18/2021	8/12/2022	\$212,316
3 Final Design	8/12/2022	6/30/2023	\$181,386
4 Implementation	7/1/2023	9/1/2023	\$937,836
5 Closeout	9/2/2023	6/1/2024	\$18,900
6 Acquisition			\$0
Total			\$1,371,165

Baseline Substantial Completion

Scope ● Green

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1139129 Belmondo Levee 2020 Repair STANDALONE

Scope Variance Comment

Current Scope

This project will repair approximately 50 feet of damage observed near the upstream end of the revetment. Damages include erosion and scour which have resulted in loss of toe and bank rock, oversteepened and undercut banks, and localized bank erosion (scallops).

Baseline Scope

Schedule ● Green

Schedule Variance Comment

Schedule Comparison: Baseline vs. Current

Schedule	Baseline			Current			Status
	Start	End	Duration	Start	End	Duration	
1 Planning	1/25/2021	6/17/2021	143	1/25/2021	6/17/2021	143	Completed
2 Preliminary Design	6/18/2021	8/12/2022	420	6/18/2021	8/12/2022	420	Completed
3 Final Design	8/12/2022	6/30/2023	322	8/12/2022	6/30/2023	322	Completed
4 Implementation	7/1/2023	9/1/2023	62	7/1/2023	9/1/2023	62	Completed
5 Closeout	9/2/2023	6/1/2024	273	9/2/2023	6/1/2024	273	In Progress
6 Acquisition							N/A
Date	9/1/2023			9/1/2023			

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	8/12/2022	9/1/2023	385	0	0.00%
Current Schedule	8/12/2022	9/1/2023	385		

Cost ● Green

Cost Variance Comment

Cost Variance Analysis by Capital Phase

Phase	Baseline Budget At Completion (BAC)	ITD Actuals thru DEC-2023	Current Estimate At Completion (EAC)	Cost Variance At Completions (CVAC = EAC-BAC)	% CVAC = (EAC - BAC)/BAC
1 Planning	\$20,728	\$20,728	\$20,728	\$0	0.00%
2 Preliminary Design	\$212,316	\$211,975	\$192,672	(\$19,643)	-9.00%

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1139129 Belmondo Levee 2020 Repair

STANDALONE

3 Final Design	\$181,386	\$178,194	\$145,809	(\$35,576)	-20.00%
4 Implementation	\$937,836	\$5,914	\$910,520	(\$27,316)	-3.00%
5 Closeout	\$18,900	\$53	\$18,402	(\$497)	-3.00%
6 Acquisition	\$0	\$3,829	\$0	\$0	0.00%
Total	\$1,371,165	\$420,694	\$1,288,132	(\$83,033)	-6.06%

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1044668 Foothills Regional Trail PROGRAMMATIC

Target Baseline Date	06/07/2016	
Actual Baseline Date	06/07/2016	
Council District(s)	9	
Department	NATURAL RESOURCES AND PARKS	
Agency	Parks and Recreation	
Contact	Anna Markee	
RMP Reporting	No - Risk Scoring Complete	
Publish Quarter	Q4 2023	
Portfolio	Regional and Public Trails	
Subportfolio	Large Trail Corridors	

Last updated by KC\xyao on 12/19/2023 3:28:19 PM

Current Schedule and Costs						
Phase	Start	End	Status	Current Estimate At Completion (EAC)	ITD Actuals thru DEC-2023	ITD Budget thru DEC-2023
1 Planning	1/2/2015	3/15/2015	Completed	\$86,000	\$442,815	\$48,806
2 Preliminary Design	3/16/2015	5/14/2016	Completed	\$850,000	\$1,098,589	\$0
3 Final Design	5/15/2016	11/7/2022	Completed	\$4,879,000	\$4,766,689	\$701,500
4 Implementation	11/7/2022	3/15/2024	In Progress	\$22,615,000	\$16,173,340	\$31,034,090
5 Closeout	3/15/2024	8/15/2024	Not Started	\$50,000	\$38,206	\$38,084
6 Acquisition	1/2/2015	6/15/2022	Completed	\$20,000	\$24,764	\$0
Total				\$28,500,000	\$22,544,404	\$31,822,481

Current Substantial Completion

Baseline Schedule and Costs			
Phase	Start	End	Baseline Budget At Completion (BAC)
1 Planning	1/2/2015	3/15/2015	\$89,581
2 Preliminary Design	3/16/2015	5/14/2016	\$289,542
3 Final Design	5/15/2016	4/14/2018	\$1,258,144
4 Implementation	4/15/2018	12/18/2019	\$7,642,366
5 Closeout	12/19/2019	3/15/2020	\$39,529
6 Acquisition	1/2/2015	12/15/2016	
Total			\$9,319,162

Baseline Substantial Completion

Scope ● Red

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1044668 Foothills Regional Trail PROGRAMMATIC

Scope Variance Comment

This project has been broken up into 3 segments due to property issues.

Current Scope

Foothills Regional Trail - This project will connect the Foothills Trail system in Pierce County to the Foothills Trail in King County. The project has been segmented into three separate projects to meet environmental, archaeological, safety, and budget constraints.

Baseline Scope

Since 2007, King County Parks has been working in partnership with Pierce County, WSDOT (Washington State Department of Transportation), and the Cities of Enumclaw and Buckley to connect the two-county Foothills Trail system across the White River.

Schedule



Red

Schedule Variance Comment

2Q 2023: Substantial Completion date has been changed to March of 2024 due to Channel Migration Hazard Area required design revision (additional 3rd span across channel migration area) and legal permissions (City of Buckley property agreement(s)) needing

Schedule Comparison: Baseline vs. Current

Schedule	Baseline			Current			Status
	Start	End	Duration	Start	End	Duration	
1 Planning	1/2/2015	3/15/2015	72	1/2/2015	3/15/2015	72	Completed
2 Preliminary Design	3/16/2015	5/14/2016	425	3/16/2015	5/14/2016	425	Completed
3 Final Design	5/15/2016	4/14/2018	699	5/15/2016	11/7/2022	2367	Completed
4 Implementation	4/15/2018	12/18/2019	612	11/7/2022	3/15/2024	494	In Progress
5 Closeout	12/19/2019	3/15/2020	87	3/15/2024	8/15/2024	153	Not Started
6 Acquisition	1/2/2015	12/15/2016	713	1/2/2015	6/15/2022	2721	Completed
Date	11/18/2019			3/15/2024			

Schedule Variance Analysis

	Final Design Start (FDS)	Substantial Completion Date (SCD)	Duration (Days) = (SCD - FDS)	Variance at Completion (VAC) = Current Duration - Baseline Duration	% VAC = (Current Duration - Baseline Duration) / Baseline Duration
Baseline Schedule	5/15/2016	11/18/2019	1282	1579	123.00%
Current Schedule	5/15/2016	3/15/2024	2861		

Cost



Red

Cost Variance Comment

Q2 2023: Pending request in 2023 2nd Omnibus for additional funding.

Q1 2023: Additional funding will likely be needed for the completion of Segment C.

Cost Variance Analysis by Capital Phase

Phase	Baseline Budget At Completion (BAC)	ITD Actuals thru DEC-2023	Current Estimate At Completion (EAC)	Cost Variance At Completions (CVAC = EAC-BAC)	% CVAC = (EAC - BAC)/BAC
1 Planning	\$89,581	\$442,815	\$86,000	(\$3,581)	-4.00%
2 Preliminary Design	\$289,542	\$1,098,589	\$850,000	\$560,458	194.00%

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1044668 Foothills Regional Trail PROGRAMMATIC

3 Final Design	\$1,258,144	\$4,766,689	\$4,879,000	\$3,620,856	288.00%
4 Implementation	\$7,642,366	\$16,173,340	\$22,615,000	\$14,972,634	196.00%
5 Closeout	\$39,529	\$38,206	\$50,000	\$10,471	26.00%
6 Acquisition	\$0	\$24,764	\$20,000	\$20,000	0.00%
Total	\$9,319,162	\$22,544,404	\$28,500,000	\$19,180,838	205.82%

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, 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	Q4 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 DEC-2023	ITD Budget thru DEC-2023
1 Planning			Completed	\$1,617,302	\$1,637,578	\$0
2 Preliminary Design	7/1/2007	5/31/2010	Completed	\$339,093	\$340,256	\$0
3 Final Design	7/1/2015	2/1/2022	Completed	\$6,600,000	\$6,046,221	\$0
4 Implementation	2/1/2022	12/31/2023	In Progress	\$8,269,507	\$5,989,435	\$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	\$14,113,171	\$16,831,637

Current Substantial Completion

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

Baseline Substantial Completion

Scope ● Yellow

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1124791 East Lake Sammamish Trail South Sammamish Segment B Design

PKS M:E LAKE SAMM TRAIL

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 E1 ST.

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

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

Schedule



Red

Schedule Variance Comment

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

Schedule Comparison: Baseline vs. Current

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

Cost Variance Analysis by Capital Phase

Phase	Baseline Budget At Completion (BAC)	ITD Actuals thru DEC-2023	Current Estimate At Completion (EAC)	Cost Variance At Completions (CVAC = EAC-BAC)	% CVAC = (EAC - BAC)/BAC
1 Planning	\$0	\$1,637,578	\$1,617,302	\$1,617,302	0.00%
2 Preliminary Design	\$0	\$340,256	\$339,093	\$339,093	0.00%

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1124791 East Lake Sammamish Trail South Sammamish Segment B Design

PKS M:E LAKE SAMM TRAIL

3 Final Design	\$2,907,966	\$6,046,221	\$6,600,000	\$3,692,034	127.00%
4 Implementation	\$23,078,897	\$5,989,435	\$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	\$14,113,171	\$16,831,636	(\$9,155,227)	-35.23%

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.

RMP-3. Current Quarter's Key Activities

Beginning in 2021 Q3, when Phase 1 moved into the Implementation Phase, charges and associated narrative were

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

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, 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	Q4 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 DEC-2023	ITD Budget thru DEC-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	\$9,105,899	\$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	\$11,912,643	\$13,470,336

Current Substantial Completion

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

Baseline Substantial Completion

Scope  Red

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1125133 Lake To Sound Trail Segment C - Seatac

PKS M:LAKE TO SOUND TRAIL

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

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,

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

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

Schedule Variance Analysis

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

Cost



Yellow

Cost Variance Comment

The 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

Cost Variance Analysis by Capital Phase

Phase	Baseline Budget At Completion (BAC)	ITD Actuals thru DEC-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%

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

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

3 Final Design	\$1,285,000	\$1,738,804	\$1,707,800	\$422,800	33.00%
4 Implementation	\$9,673,180	\$9,105,899	\$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	\$11,912,643	\$13,465,729	\$1,452,549	12.09%

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	\$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.

RMP-3. Current Quarter's Key Activities

Q2 2023: Critical activities were completed during Q2 : Highlights include completion of boardwalk construction.

RMP-4. Next Quarter's Key Activities

Work during Q3 2023 will focus on final completion items. Suspension of the project is expected to continue until early

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

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1129143 Eastrail NE 8th Street Crossing PKS M: EASTRAIL (ERC)

Target Baseline Date	06/27/2019	
Actual Baseline Date	07/30/2019	
Council District(s)	6	
Department	NATURAL RESOURCES AND PARKS	
Agency	Parks and Recreation	
Contact	Colin Worsley	
RMP Reporting	No - Risk Scoring Complete	
Publish Quarter	Q4 2023	
Portfolio	Regional and Public Trails	
Subportfolio	Large Trail Corridors	

Last updated by KC\efotheringill on 8/1/2023 3:12:53 PM

Current Schedule and Costs						
Phase	Start	End	Status	Current Estimate At Completion (EAC)	ITD Actuals thru DEC-2023	ITD Budget thru DEC-2023
1 Planning	7/1/2016	12/31/2016	Completed	\$200,424	\$200,424	\$0
2 Preliminary Design	1/2/2017	2/20/2019	Completed	\$1,271,147	\$1,271,374	\$0
3 Final Design	2/20/2019	1/18/2022	Completed	\$2,495,400	\$2,440,109	\$0
4 Implementation	1/19/2022	9/30/2023	In Progress	\$21,623,543	\$17,201,984	\$27,905,000
5 Closeout	10/1/2023	10/1/2024	Not Started	\$100,000	\$13	\$0
6 Acquisition	1/31/2019	6/30/2022	Completed	\$2,209,583	\$2,211,153	\$0
Total				\$27,900,097	\$23,325,057	\$27,905,000

Current Substantial Completion

Baseline Schedule and Costs			
Phase	Start	End	Baseline Budget At Completion (BAC)
1 Planning	7/1/2016	12/31/2016	\$200,000
2 Preliminary Design	1/1/2017	2/20/2019	\$600,000
3 Final Design	2/21/2019	9/30/2020	\$1,700,000
4 Implementation	10/1/2020	6/30/2022	\$15,080,000
5 Closeout	7/1/2022	7/1/2023	\$100,000
6 Acquisition	1/31/2019	6/30/2022	\$6,000,000
Total			\$23,680,000

Baseline Substantial Completion

Scope ● Green

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1129143 Eastrail NE 8th Street Crossing PKS M: EASTRAIL (ERC)

Scope Variance Comment

Scope has changed to include a second set of stairs with a direct connection to the Wilburton Sound Transit station, costs associated with bank improvements for Sturtevant Creek, and funding for a Japanese American Heritage installation.

Current Scope

PKS Eastrail NE 8th Street Crossing: A steel truss bridge with decorative cladding, retained fill approach ramps, sections of at-grade trail, stairways, and street frontage improvements. The project also requires the acquisition of property rights from private owners.

Baseline Scope

MASTER PROGRAM:

The Eastrail (formerly Eastside Rail Corridor) Project includes construction of non-motorized trail for over 16 miles of railbanked

Schedule



Red

Schedule Variance Comment

04-21-2022: Construction start was affected by unanticipated schedule delays from concrete labor strike. Result was approximate 2 month delay to Substantial Completion.

Schedule Comparison: Baseline vs. Current

Schedule	Baseline			Current			Status
	Start	End	Duration	Start	End	Duration	
1 Planning	7/1/2016	12/31/2016	183	7/1/2016	12/31/2016	183	Completed
2 Preliminary Design	1/1/2017	2/20/2019	780	1/2/2017	2/20/2019	779	Completed
3 Final Design	2/21/2019	9/30/2020	587	2/20/2019	1/18/2022	1063	Completed
4 Implementation	10/1/2020	6/30/2022	637	1/19/2022	9/30/2023	619	In Progress
5 Closeout	7/1/2022	7/1/2023	365	10/1/2023	10/1/2024	366	Not Started
6 Acquisition	1/31/2019	6/30/2022	1246	1/31/2019	6/30/2022	1246	Completed
Date	5/31/2022			9/8/2023			

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	2/21/2019	5/31/2022	1195	466	39.00%
Current Schedule	2/20/2019	9/8/2023	1661		

Cost



Red

Cost Variance Comment

8-1-2023: Budget revision of \$690K processed in July 2023 closes the gap between the EAC and ITD Budget.

8-17-2022: Schedule delays resulted in need to extend Temporary Construction Easements. Negotiations for extensions occurred.

Cost Variance Analysis by Capital Phase

Phase	Baseline Budget At Completion (BAC)	ITD Actuals thru DEC-2023	Current Estimate At Completion (EAC)	Cost Variance At Completions (CVAC = EAC-BAC)	% CVAC = (EAC - BAC)/BAC
1 Planning	\$200,000	\$200,424	\$200,424	\$424	0.00%
2 Preliminary Design	\$600,000	\$1,271,374	\$1,271,147	\$671,147	112.00%

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1129143 Eastrail NE 8th Street Crossing PKS M: EASTRAIL (ERC)

3 Final Design	\$1,700,000	\$2,440,109	\$2,495,400	\$795,400	47.00%
4 Implementation	\$15,080,000	\$17,201,984	\$21,623,543	\$6,543,543	43.00%
5 Closeout	\$100,000	\$13	\$100,000	\$0	0.00%
6 Acquisition	\$6,000,000	\$2,211,153	\$2,209,583	(\$3,790,417)	-63.00%
Total	\$23,680,000	\$23,325,057	\$27,900,097	\$4,220,097	17.82%

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1131218 Wilburton Trestle Rehabilitation PKS M: EASTRAIL (ERC)

Target Baseline Date	07/22/2021
Actual Baseline Date	02/08/2022
Council District(s)	6
Department	NATURAL RESOURCES AND PARKS
Agency	Parks and Recreation
Contact	Linda Frkuska
RMP Reporting	No - Risk Scoring Complete
Publish Quarter	Q4 2023
Portfolio	Regional and Public Trails
Subportfolio	Large Trail Corridors

Last updated by KC\efotheringill on 8/1/2023 12:34:11 PM

Current Schedule and Costs						
Phase	Start	End	Status	Current Estimate At Completion (EAC)	ITD Actuals thru DEC-2023	ITD Budget thru DEC-2023
1 Planning	1/3/2017	12/31/2020	Completed	\$60,060	\$93,052	\$0
2 Preliminary Design	7/3/2017	9/14/2023	In Progress	\$3,092,970	\$3,660,419	\$0
3 Final Design	12/1/2018	11/14/2023	In Progress	\$6,054,121	\$4,281,495	\$0
4 Implementation	11/15/2023	9/30/2025	Not Started	\$27,499,736	\$21	\$28,535,197
5 Closeout	10/1/2025	2/13/2026	Not Started	\$50,000	\$0	\$0
6 Acquisition	4/1/2018	6/23/2023	In Progress	\$133,000	\$136,844	\$0
Total				\$36,889,887	\$8,171,830	\$28,535,197

Current Substantial Completion

Baseline Schedule and Costs			
Phase	Start	End	Baseline Budget At Completion (BAC)
1 Planning	1/3/2017	12/31/2020	\$54,012
2 Preliminary Design	7/3/2017	12/31/2020	\$2,949,684
3 Final Design	12/1/2018	5/31/2022	\$7,047,421
4 Implementation	6/1/2022	12/15/2023	\$22,471,283
5 Closeout	12/18/2023	3/29/2024	\$127,600
6 Acquisition	4/1/2018	5/31/2022	\$250,000
Total			\$32,900,000

Baseline Substantial Completion

Scope  Green

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1131218 Wilburton Trestle Rehabilitation PKS M: EASTRAIL (ERC)

Scope Variance Comment

Current Scope

Eastrail Wilburton Trestle: design and construct a regional trail in the Wilburton Segment of Eastrail with a connection to the 1-90/Mountains to Sound Greenway Trail at the south end and the Cross Kirkland Corridor at the north end. It also offers an important

Baseline Scope

Eastrail Wilburton Trestle: design and construct a regional trail in the Wilburton Segment of Eastrail with a connection to the 1-90/Mountains to Sound Greenway Trail at the south end and the Cross Kirkland Corridor at the north end. It also offers an important

Schedule ● Red

Schedule Variance Comment

The duration has increased to perform an independent cost estimate and allow additional time for the permitting timeline to catch-up with the design timeline. A shoreline exemption is currently under review which could increase the permit timeline by at least 6

Schedule Comparison: Baseline vs. Current

Schedule	Baseline			Current			Status
	Start	End	Duration	Start	End	Duration	
1 Planning	1/3/2017	12/31/2020	1458	1/3/2017	12/31/2020	1458	Completed
2 Preliminary Design	7/3/2017	12/31/2020	1277	7/3/2017	9/14/2023	2264	In Progress
3 Final Design	12/1/2018	5/31/2022	1277	12/1/2018	11/14/2023	1809	In Progress
4 Implementation	6/1/2022	12/15/2023	562	11/15/2023	9/30/2025	685	Not Started
5 Closeout	12/18/2023	3/29/2024	102	10/1/2025	2/13/2026	135	Not Started
6 Acquisition	4/1/2018	5/31/2022	1521	4/1/2018	6/23/2023	1909	In Progress
Date	11/10/2023			8/29/2025			

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	12/1/2018	11/10/2023	1805	658	36.00%
Current Schedule	12/1/2018	8/29/2025	2463		

Cost ● Yellow

Cost Variance Comment

Pending 2023-2024 budget appropriation.

Cost Variance Analysis by Capital Phase

Phase	Baseline Budget At Completion (BAC)	ITD Actuals thru DEC-2023	Current Estimate At Completion (EAC)	Cost Variance At Completions (CVAC = EAC-BAC)	% CVAC = (EAC - BAC)/BAC
1 Planning	\$54,012	\$93,052	\$60,060	\$6,048	11.00%
2 Preliminary Design	\$2,949,684	\$3,660,419	\$3,092,970	\$143,286	5.00%

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1131218 Wilburton Trestle Rehabilitation

PKS M: EASTRAIL (ERC)

3 Final Design	\$7,047,421	\$4,281,495	\$6,054,121	(\$993,300)	-14.00%
4 Implementation	\$22,471,283	\$21	\$27,499,736	\$5,028,453	22.00%
5 Closeout	\$127,600	\$0	\$50,000	(\$77,600)	-61.00%
6 Acquisition	\$250,000	\$136,844	\$133,000	(\$117,000)	-47.00%
Total	\$32,900,000	\$8,171,830	\$36,889,887	\$3,989,887	12.13%

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1137969 Green to Cedar Trail Ravensdale Culvert Replacement PKS M:GREEN2CEDAR RIVER TRAIL

Target Baseline Date	07/29/2021
Actual Baseline Date	07/30/2021
Council District(s)	9
Department	NATURAL RESOURCES AND PARKS
Agency	Parks and Recreation
Contact	Linda Frkuska
RMP Reporting	No - Exempt Under \$25M
Publish Quarter	Q4 2023
Portfolio	Regional and Public Trails
Subportfolio	Large Trail Corridors

Last updated by KC\efotheringill on 8/1/2023 12:29:13 PM

Current Schedule and Costs						
Phase	Start	End	Status	Current Estimate At Completion (EAC)	ITD Actuals thru DEC-2023	ITD Budget thru DEC-2023
1 Planning			N/A	\$0	\$0	\$0
2 Preliminary Design	2/3/2020	11/2/2020	Completed	\$7,651	\$7,651	\$0
3 Final Design	11/3/2020	8/6/2021	Completed	\$184,806	\$184,806	\$0
4 Implementation	8/9/2021	5/12/2023	In Progress	\$2,731,158	\$2,074,414	\$2,963,615
5 Closeout	5/15/2023	8/31/2023	Not Started	\$40,000	\$0	\$0
6 Acquisition			N/A	\$0	\$0	\$0
Total				\$2,963,615	\$2,266,870	\$2,963,615

Current Substantial Completion

Baseline Schedule and Costs			
Phase	Start	End	Baseline Budget At Completion (BAC)
1 Planning			\$0
2 Preliminary Design			\$7,657
3 Final Design	11/3/2020	8/6/2021	\$210,000
4 Implementation	8/9/2021	9/30/2022	\$2,740,270
5 Closeout	10/3/2022	1/31/2023	\$0
6 Acquisition			\$0
Total			\$2,957,927

Baseline Substantial Completion

Scope  Green

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1137969 Green to Cedar Trail Ravensdale Culvert Replacement

PKS M:GREEN2CEDAR RIVER TRAIL

Scope Variance Comment

None.

Current Scope

Green to Cedar Trail Ravensdale Culvert: Remove two fish barrier culverts within Ravensdale Creek in the Black Diamond Open Space (BDOS). One culvert is within an old roadbed, which will be removed and restored as stream channel. The other is within the Green

Baseline Scope

Green to Cedar Trail Ravensdale Culvert: Remove two fish barrier culverts within Ravensdale Creek in the Black Diamond Open Space (BDOS). One culvert is within an old roadbed, which will be removed and restored as stream channel. The other is within the Green

Schedule



Red

Schedule Variance Comment

The contractor has re-sequenced the project that involves a partner (WSDOT), the Parks portion has been moved later in the overall schedule.

Schedule Comparison: Baseline vs. Current

Schedule	Baseline			Current			Status
	Start	End	Duration	Start	End	Duration	
1 Planning							N/A
2 Preliminary Design				2/3/2020	11/2/2020	273	Completed
3 Final Design	11/3/2020	8/6/2021	276	11/3/2020	8/6/2021	276	Completed
4 Implementation	8/9/2021	9/30/2022	417	8/9/2021	5/12/2023	641	In Progress
5 Closeout	10/3/2022	1/31/2023	120	5/15/2023	8/31/2023	108	Not Started
6 Acquisition							N/A
Date	8/31/2022			1/4/2023			

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	11/3/2020	8/31/2022	666	126	18.00%
Current Schedule	11/3/2020	1/4/2023	792		

Cost



Yellow

Cost Variance Comment

None.

Cost Variance Analysis by Capital Phase

Phase	Baseline Budget At Completion (BAC)	ITD Actuals thru DEC-2023	Current Estimate At Completion (EAC)	Cost Variance At Completions (CVAC = EAC-BAC)	% CVAC = (EAC - BAC)/BAC
1 Planning	\$0	\$0	\$0	\$0	0.00%
2 Preliminary Design	\$7,657	\$7,651	\$7,651	(\$6)	0.00%

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1137969 Green to Cedar Trail Ravensdale Culvert Replacement

PKS M:GREEN2CEDAR RIVER TRAIL

3 Final Design	\$210,000	\$184,806	\$184,806	(\$25,194)	-12.00%
4 Implementation	\$2,740,270	\$2,074,414	\$2,731,158	(\$9,112)	0.00%
5 Closeout	\$0	\$0	\$40,000	\$40,000	0.00%
6 Acquisition	\$0	\$0	\$0	\$0	0.00%
Total	\$2,957,927	\$2,266,870	\$2,963,615	\$5,688	0.19%

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1138790 Dockton Moorage Renovation Phase 1

PKS M:DOCK REHAB PROGRAM

Target Baseline Date	06/16/2021
Actual Baseline Date	07/30/2021
Council District(s)	8
Department	NATURAL RESOURCES AND PARKS
Agency	Parks and Recreation
Contact	Deena Healy
RMP Reporting	No - Exempt Under \$25M
Publish Quarter	Q4 2023
Portfolio	Active Recreation Repair and Renovation
Subportfolio	Major Park Sites

Last updated by KC\xyao on 8/9/2023 3:09:41 PM

Current Schedule and Costs						
Phase	Start	End	Status	Current Estimate At Completion (EAC)	ITD Actuals thru DEC-2023	ITD Budget thru DEC-2023
1 Planning			Completed	\$0	\$217	\$0
2 Preliminary Design			Completed	\$0	\$387	\$0
3 Final Design	5/11/2020	6/1/2021	Completed	\$440,074	\$126,715	\$0
4 Implementation	6/2/2021	6/30/2022	Completed	\$1,923,815	\$777,957	\$2,500,000
5 Closeout	7/1/2022	6/30/2023	In Progress	\$10,415	\$429	\$0
6 Acquisition			N/A	\$0	\$0	\$0
Total				\$2,374,304	\$905,705	\$2,500,000

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	5/11/2020	6/1/2021	\$186,000
4 Implementation	6/2/2021	12/31/2021	\$2,290,000
5 Closeout	1/1/2021	1/1/2022	\$24,000
6 Acquisition			
Total			\$2,500,000

Baseline Substantial Completion

Scope  Green

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1138790 Dockton Moorage Renovation Phase 1 PKS M:DOCK REHAB PROGRAM

Scope Variance Comment

N/A

Current Scope

Dockton Moorage Renovation Phase 1: The purpose of the project is to repair the Dockton Pier.

1. Twelve aging finger piers and the connecting center float will be replaced. The existing access platform will also be replaced.

Baseline Scope

Schedule



Red

Schedule Variance Comment

2023 Q2: Closedout in progress. Contracts team is working to finalize it.

2023 Q1: Closeout in progress.

Schedule Comparison: Baseline vs. Current

Schedule	Baseline			Current			Status
	Start	End	Duration	Start	End	Duration	
1 Planning							Completed
2 Preliminary Design							Completed
3 Final Design	5/11/2020	6/1/2021	386	5/11/2020	6/1/2021	386	Completed
4 Implementation	6/2/2021	12/31/2021	212	6/2/2021	6/30/2022	393	Completed
5 Closeout	1/1/2021	1/1/2022	365	7/1/2022	6/30/2023	364	In Progress
6 Acquisition							N/A
Date	11/30/2021			5/31/2022			

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	5/11/2020	11/30/2021	568	182	32.00%
Current Schedule	5/11/2020	5/31/2022	750		

Cost



Green

Cost Variance Comment

N/A

Cost Variance Analysis by Capital Phase

Phase	Baseline Budget At Completion (BAC)	ITD Actuals thru DEC-2023	Current Estimate At Completion (EAC)	Cost Variance At Completions (CVAC = EAC-BAC)	% CVAC = (EAC - BAC)/BAC
1 Planning	\$0	\$217	\$0	\$0	0.00%
2 Preliminary Design	\$0	\$387	\$0	\$0	0.00%

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1138790 Dockton Moorage Renovation Phase 1

PKS M:DOCK REHAB PROGRAM

3 Final Design	\$186,000	\$126,715	\$440,074	\$254,074	137.00%
4 Implementation	\$2,290,000	\$777,957	\$1,923,815	(\$366,185)	-16.00%
5 Closeout	\$24,000	\$429	\$10,415	(\$13,585)	-57.00%
6 Acquisition	\$0	\$0	\$0	\$0	0.00%
Total	\$2,500,000	\$905,705	\$2,374,304	(\$125,696)	-5.03%

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1139081 Parks Derby Creek Culvert Replacements

STANDALONE

Target Baseline Date	07/30/2021
Actual Baseline Date	07/30/2021
Council District(s)	6
Department	NATURAL RESOURCES AND PARKS
Agency	Parks and Recreation
Contact	Colin Worsley
RMP Reporting	No - Exempt Under \$25M
Publish Quarter	Q4 2023
Portfolio	Regional and Public Trails
Subportfolio	Existing Trail System

Last updated by KC\xyao on 12/19/2023 3:21:37 PM

Current Schedule and Costs						
Phase	Start	End	Status	Current Estimate At Completion (EAC)	ITD Actuals thru DEC-2023	ITD Budget thru DEC-2023
1 Planning	1/1/2013	5/31/2014	Completed	\$0	\$313	\$0
2 Preliminary Design	6/1/2014	8/31/2015	Completed	\$0	\$0	\$0
3 Final Design	9/1/2015	6/13/2021	Completed	\$11,648	\$12,190	\$0
4 Implementation	6/14/2021	1/20/2022	Completed	\$1,938,352	\$1,913,718	\$1,910,000
5 Closeout	1/21/2022	3/31/2023	In Progress	\$10,000	\$4,303	\$50,000
6 Acquisition			N/A	\$0	\$0	\$0
Total				\$1,960,000	\$1,930,523	\$1,960,000

Current Substantial Completion

Baseline Schedule and Costs			
Phase	Start	End	Baseline Budget At Completion (BAC)
1 Planning	1/1/2013	5/31/2014	\$0
2 Preliminary Design	6/1/2014	8/31/2015	\$0
3 Final Design	9/1/2015	3/31/2020	\$300,000
4 Implementation	4/1/2020	4/30/2021	\$700,000
5 Closeout	1/1/2021	1/1/2022	\$120,000
6 Acquisition			\$0
Total			\$1,120,000

Baseline Substantial Completion

Scope  Green

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1139081 Parks Derby Creek Culvert Replacements

STANDALONE

Scope Variance Comment

N/A

Current Scope

Derby Culvert Replacements - Replace two fish impassable culverts and reconstruct 800 linear feet of channel in Derby Creek near the confluence of the Sammamish River. Other improvements include planting approximately 1 acre of native vegetation and

Baseline Scope

Derby Culvert - Replace two fish impassable culverts and reconstruct 800 linear feet of channel in Derby Creek near the confluence of the Sammamish River. Other improvements include planting approximately 1 acre of native vegetation and constructing a gravel bar

Schedule



Red

Schedule Variance Comment

Closeout finish date extended by approx. 2 months. Consulting contract closeout not complete (Parametrix). Waiting for Consultant to finish uploading all CM documents. Contractor contract closeout not complete (OMA). Waiting for I/NL and DOR final releases

Schedule Comparison: Baseline vs. Current

Schedule	Baseline			Current			Status
	Start	End	Duration	Start	End	Duration	
1 Planning	1/1/2013	5/31/2014	515	1/1/2013	5/31/2014	515	Completed
2 Preliminary Design	6/1/2014	8/31/2015	456	6/1/2014	8/31/2015	456	Completed
3 Final Design	9/1/2015	3/31/2020	1673	9/1/2015	6/13/2021	2112	Completed
4 Implementation	4/1/2020	4/30/2021	394	6/14/2021	1/20/2022	220	Completed
5 Closeout	1/1/2021	1/1/2022	365	1/21/2022	3/31/2023	434	In Progress
6 Acquisition							N/A
Date	1/31/2021			1/20/2022			

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	9/1/2015	1/31/2021	1979	354	17.00%
Current Schedule	9/1/2015	1/20/2022	2333		

Cost



Red

Cost Variance Comment

The following cost changes have occurred since the baseline:

a. Final design costs increased due to additional efforts necessary to complete the plans and bid documents in preparation of bid

Cost Variance Analysis by Capital Phase

Phase	Baseline Budget At Completion (BAC)	ITD Actuals thru DEC-2023	Current Estimate At Completion (EAC)	Cost Variance At Completions (CVAC = EAC-BAC)	% CVAC = (EAC - BAC)/BAC
1 Planning	\$0	\$313	\$0	\$0	0.00%
2 Preliminary Design	\$0	\$0	\$0	\$0	0.00%

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1139081 Parks Derby Creek Culvert Replacements

STANDALONE

3 Final Design	\$300,000	\$12,190	\$11,648	(\$288,352)	-96.00%
4 Implementation	\$700,000	\$1,913,718	\$1,938,352	\$1,238,352	177.00%
5 Closeout	\$120,000	\$4,303	\$10,000	(\$110,000)	-92.00%
6 Acquisition	\$0	\$0	\$0	\$0	0.00%
Total	\$1,120,000	\$1,930,523	\$1,960,000	\$840,000	75.00%

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1139638 Skyway Park Improvements Phase 1 PKS M:SKYWAY PARK

Target Baseline Date	06/16/2021
Actual Baseline Date	02/09/2022
Council District(s)	2
Department	NATURAL RESOURCES AND PARKS
Agency	Parks and Recreation
Contact	Mary Lear
RMP Reporting	No - Exempt Under \$25M
Publish Quarter	Q4 2023
Portfolio	Active Recreation Repair and Renovation
Subportfolio	Major Park Sites

Last updated by KC\xyao on 7/31/2023 1:45:50 PM

Current Schedule and Costs						
Phase	Start	End	Status	Current Estimate At Completion (EAC)	ITD Actuals thru DEC-2023	ITD Budget thru DEC-2023
1 Planning	4/3/2017	6/1/2017	Completed	\$50,000	\$52,938	\$0
2 Preliminary Design	6/1/2017	11/30/2017	Completed	\$109,833	\$2,465	\$0
3 Final Design	12/1/2017	1/12/2022	Completed	\$503,060	\$229,586	\$0
4 Implementation	1/13/2022	3/31/2023	In Progress	\$3,002,319	\$2,288,622	\$3,044,440
5 Closeout	4/1/2023	8/31/2023	Not Started	\$10,000	\$30,255	\$0
6 Acquisition			N/A	\$0	\$0	\$0
Total				\$3,675,212	\$2,603,866	\$3,044,440

Current Substantial Completion

Baseline Schedule and Costs			
Phase	Start	End	Baseline Budget At Completion (BAC)
1 Planning	4/3/2017	6/30/2021	\$50,000
2 Preliminary Design	6/1/2017	11/30/2017	\$110,000
3 Final Design	12/1/2017	7/30/2021	\$400,000
4 Implementation	8/2/2021	8/31/2022	\$2,327,947
5 Closeout	9/1/2022	10/31/2022	\$10,000
6 Acquisition			\$0
Total			\$2,897,947

Baseline Substantial Completion

Scope  Green

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1139638 Skyway Park Improvements Phase 1 PKS M:SKYWAY PARK

Scope Variance Comment

Current Scope

Skyway Park Improvements: This project will make multiple including installing adding adult fitness equipment, upgrading fencing, lighting, restrooms, ADA access, repurposing poorly draining ballfields to a grassy meadow, and creating a new pedestrian entry way.

Baseline Scope

Skyway Park Improvements: This project will make multiple including installing adding adult fitness equipment, upgrading fencing, lighting, restrooms and ADA access, repurposing poorly draining ballfields to a grassy meadow, and creating a new pedestrian entry way.

Schedule ● Green

Schedule Variance Comment

Schedule Comparison: Baseline vs. Current

Schedule	Baseline			Current			Status
	Start	End	Duration	Start	End	Duration	
1 Planning	4/3/2017	6/30/2021	1549	4/3/2017	6/1/2017	59	Completed
2 Preliminary Design	6/1/2017	11/30/2017	182	6/1/2017	11/30/2017	182	Completed
3 Final Design	12/1/2017	7/30/2021	1337	12/1/2017	1/12/2022	1503	Completed
4 Implementation	8/2/2021	8/31/2022	394	1/13/2022	3/31/2023	442	In Progress
5 Closeout	9/1/2022	10/31/2022	60	4/1/2023	8/31/2023	152	Not Started
6 Acquisition							N/A
Date				2/3/2023			

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	12/1/2017				0.00%
Current Schedule	12/1/2017	2/3/2023	1890		

Cost ● Red

Cost Variance Comment

The 2021-2022 2nd Omnibus added \$1 Million to fund additional construction items.

Cost Variance Analysis by Capital Phase

Phase	Baseline Budget At Completion (BAC)	ITD Actuals thru DEC-2023	Current Estimate At Completion (EAC)	Cost Variance At Completions (CVAC = EAC-BAC)	% CVAC = (EAC - BAC)/BAC
1 Planning	\$50,000	\$52,938	\$50,000	\$0	0.00%
2 Preliminary Design	\$110,000	\$2,465	\$109,833	(\$167)	0.00%

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1139638 Skyway Park Improvements Phase 1

PKS M:SKYWAY PARK

3 Final Design	\$400,000	\$229,586	\$503,060	\$103,060	26.00%
4 Implementation	\$2,327,947	\$2,288,622	\$3,002,319	\$674,372	29.00%
5 Closeout	\$10,000	\$30,255	\$10,000	\$0	0.00%
6 Acquisition	\$0	\$0	\$0	\$0	0.00%
Total	\$2,897,947	\$2,603,866	\$3,675,212	\$777,265	26.82%

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1140064 North Segment Phase 1 Rail Removal and Interim Trail PKS M: EASTRAIL (ERC)

Target Baseline Date	02/24/2021
Actual Baseline Date	07/30/2021
Council District(s)	6
Department	NATURAL RESOURCES AND PARKS
Agency	Parks and Recreation
Contact	Annie Mathews
RMP Reporting	No - Exempt Under \$25M
Publish Quarter	Q4 2023
Portfolio	Regional and Public Trails
Subportfolio	Large Trail Corridors

Last updated by KC\efotheringill on 2/7/2023 2:22:11 PM

Current Schedule and Costs						
Phase	Start	End	Status	Current Estimate At Completion (EAC)	ITD Actuals thru DEC-2023	ITD Budget thru DEC-2023
1 Planning	1/15/2020	3/6/2020	Completed	\$50,000	\$9,106	\$0
2 Preliminary Design	3/6/2020	8/31/2020	Completed	\$100,000	\$13,300	\$0
3 Final Design	8/31/2020	5/11/2021	Completed	\$100,000	\$97,550	\$0
4 Implementation	1/31/2022	5/12/2022	Completed	\$1,950,000	\$1,916,132	\$2,047,733
5 Closeout	5/12/2022	12/30/2022	In Progress	\$50,000	\$11,645	\$0
6 Acquisition			N/A	\$0	\$0	\$0
Total				\$2,250,000	\$2,047,733	\$2,047,733

Current Substantial Completion

Baseline Schedule and Costs			
Phase	Start	End	Baseline Budget At Completion (BAC)
1 Planning	1/15/2020	3/6/2020	\$100,000
2 Preliminary Design	3/6/2020	8/31/2020	\$300,000
3 Final Design	8/31/2020	5/11/2021	\$100,000
4 Implementation	11/1/2021	2/9/2022	\$2,000,000
5 Closeout	2/9/2021	4/29/2022	\$30,000
6 Acquisition			\$0
Total			\$2,530,000

Baseline Substantial Completion

Scope  Green

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1140064 North Segment Phase 1 Rail Removal and Interim Trail

PKS M: EASTRAIL (ERC)

Scope Variance Comment

N/A

Current Scope

PKS Eastrail North Phase 1 Rail Removal and Interim Trail: this project is for the planning, design, permitting and construction of the following project scope: Rail and Tie Removal for 6.5 miles of Eastrail North Segment within Kirkland and Woodinville and

Baseline Scope

Eastrail North Phase 1 Rail Removal and Interim Trail: this project is for the planning, design, permitting and construction of the following project scope:

Schedule



Red

Schedule Variance Comment

Bid opening was delayed due to an extended permit issuance timeline from the City of Kirkland as well as Covid mandate language addendum on the ITR. Implementation schedule is extended because of bid opening delay.

Schedule Comparison: Baseline vs. Current

Schedule	Baseline			Current			Status
	Start	End	Duration	Start	End	Duration	
1 Planning	1/15/2020	3/6/2020	51	1/15/2020	3/6/2020	51	Completed
2 Preliminary Design	3/6/2020	8/31/2020	178	3/6/2020	8/31/2020	178	Completed
3 Final Design	8/31/2020	5/11/2021	253	8/31/2020	5/11/2021	253	Completed
4 Implementation	11/1/2021	2/9/2022	100	1/31/2022	5/12/2022	101	Completed
5 Closeout	2/9/2021	4/29/2022	444	5/12/2022	12/30/2022	232	In Progress
6 Acquisition							N/A
Date	1/21/2022			5/11/2022			

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	8/31/2020	1/21/2022	508	110	21.00%
Current Schedule	8/31/2020	5/11/2022	618		

Cost



Green

Cost Variance Comment

N/A

Cost Variance Analysis by Capital Phase

Phase	Baseline Budget At Completion (BAC)	ITD Actuals thru DEC-2023	Current Estimate At Completion (EAC)	Cost Variance At Completions (CVAC = EAC-BAC)	% CVAC = (EAC - BAC)/BAC
1 Planning	\$100,000	\$9,106	\$50,000	(\$50,000)	-50.00%
2 Preliminary Design	\$300,000	\$13,300	\$100,000	(\$200,000)	-67.00%

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1140064 North Segment Phase 1 Rail Removal and Interim Trail

PKS M: EASTRAIL (ERC)

3 Final Design	\$100,000	\$97,550	\$100,000	\$0	0.00%
4 Implementation	\$2,000,000	\$1,916,132	\$1,950,000	(\$50,000)	-3.00%
5 Closeout	\$30,000	\$11,645	\$50,000	\$20,000	67.00%
6 Acquisition	\$0	\$0	\$0	\$0	0.00%
Total	\$2,530,000	\$2,047,733	\$2,250,000	(\$280,000)	-11.07%

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1140874 Sunset Park Playfield Remediation

PKS M: BALLFLD, SPRT CRT REHAB

Target Baseline Date	
Actual Baseline Date	04/27/2022
Council District(s)	
Department	NATURAL RESOURCES AND PARKS
Agency	Parks and Recreation
Contact	Jason Anglin
RMP Reporting	No - Exempt Under \$25M
Publish Quarter	Q4 2023
Portfolio	Active Recreation Repair and Renovation
Subportfolio	Asset & Facility Improvement

Last updated by KC\xyao on 7/31/2023 1:35:31 PM

Current Schedule and Costs						
Phase	Start	End	Status	Current Estimate At Completion (EAC)	ITD Actuals thru DEC-2023	ITD Budget thru DEC-2023
1 Planning	1/13/2021	2/16/2021	Completed	\$0	\$12,504	\$0
2 Preliminary Design	2/16/2021	5/4/2021	Completed	\$20,000	\$22,199	\$0
3 Final Design	5/4/2021	5/31/2022	Completed	\$130,000	\$109,256	\$0
4 Implementation	5/31/2022	11/18/2022	Completed	\$1,100,000	\$711,445	\$1,270,000
5 Closeout	11/18/2022	12/2/2022	In Progress	\$20,000	\$10,348	\$0
6 Acquisition			N/A	\$0	\$0	\$0
Total				\$1,270,000	\$865,752	\$1,270,000

Current Substantial Completion

Baseline Schedule and Costs			
Phase	Start	End	Baseline Budget At Completion (BAC)
1 Planning	1/13/2021	3/5/2021	\$0
2 Preliminary Design	3/5/2021	5/11/2021	\$20,000
3 Final Design	5/11/2021	1/31/2022	\$130,000
4 Implementation	1/31/2022	8/29/2022	\$1,100,000
5 Closeout	8/29/2022	12/2/2022	\$20,000
6 Acquisition			\$0
Total			\$1,270,000

Baseline Substantial Completion

Scope  Green

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1140874 Sunset Park Playfield Remediation PKS M: BALLFLD, SPRT CRT REHAB

Scope Variance Comment


Current Scope

PKS Sunset Park Playfield Soil Remediation: Remove and replace soil from a portion of Sunset Park.

Baseline Scope

PKS Sunset Park Playfield Soil Remediation: Remove and replace soil from a portion of Sunset Park.

Schedule

 Yellow

Schedule Variance Comment

Procurement delay. We are waiting on the contractor to satisfy some reporting requirements before we submit the final payment. The project is complete

Schedule Comparison: Baseline vs. Current

Schedule	Baseline			Current			Status
	Start	End	Duration	Start	End	Duration	
1 Planning	1/13/2021	3/5/2021	51	1/13/2021	2/16/2021	34	Completed
2 Preliminary Design	3/5/2021	5/11/2021	67	2/16/2021	5/4/2021	77	Completed
3 Final Design	5/11/2021	1/31/2022	265	5/4/2021	5/31/2022	392	Completed
4 Implementation	1/31/2022	8/29/2022	210	5/31/2022	11/18/2022	171	Completed
5 Closeout	8/29/2022	12/2/2022	95	11/18/2022	12/2/2022	14	In Progress
6 Acquisition							N/A
Date	7/11/2022			7/11/2022			

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	5/11/2021	7/11/2022	426	7	1.00%
Current Schedule	5/4/2021	7/11/2022	433		

Cost

 Green

Cost Variance Comment

Cost Variance Analysis by Capital Phase

Phase	Baseline Budget At Completion (BAC)	ITD Actuals thru DEC-2023	Current Estimate At Completion (EAC)	Cost Variance At Completions (CVAC = EAC-BAC)	% CVAC = (EAC - BAC)/BAC
1 Planning	\$0	\$12,504	\$0	\$0	0.00%
2 Preliminary Design	\$20,000	\$22,199	\$20,000	\$0	0.00%

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1140874 Sunset Park Playfield Remediation

PKS M: BALLFLD, SPRT CRT REHAB

3 Final Design	\$130,000	\$109,256	\$130,000	\$0	0.00%
4 Implementation	\$1,100,000	\$711,445	\$1,100,000	\$0	0.00%
5 Closeout	\$20,000	\$10,348	\$20,000	\$0	0.00%
6 Acquisition	\$0	\$0	\$0	\$0	0.00%
Total	\$1,270,000	\$865,752	\$1,270,000	\$0	0.00%

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, 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	Q4 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 DEC-2023	ITD Budget thru DEC-2023
1 Planning			N/A	\$0	\$7,164	\$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	\$13,503,042	\$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	\$13,518,980	\$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

Scope  Green

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1141261 East Lake Sammamish Trail Segment B Phase 2

PKS M:E LAKE SAMM TRAIL

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 Ingleswood

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 Ingleswood

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
Date					12/29/2023		

Schedule Variance Analysis

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

Cost



Red

Cost Variance Comment

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

Cost Variance Analysis by Capital Phase

Phase	Baseline Budget At Completion (BAC)	ITD Actuals thru DEC-2023	Current Estimate At Completion (EAC)	Cost Variance At Completions (CVAC = EAC-BAC)	% CVAC = (EAC - BAC)/BAC
1 Planning	\$0	\$7,164	\$0	\$0	0.00%
2 Preliminary Design	\$0	\$0	\$0	\$0	0.00%

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1141261 East Lake Sammamish Trail Segment B Phase 2

PKS M:E LAKE SAMM TRAIL

3 Final Design	\$0	\$7,683	\$0	\$0	0.00%
4 Implementation	\$16,631,050	\$13,503,042	\$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	\$13,518,980	\$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 locations 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.

RMP-5. Closely Monitored Issues & Risk Summary

Closely monitored issues and risk summary

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, 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	Q4 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 DEC-2023	ITD Budget thru DEC-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	\$18,121,259	\$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	\$18,286,967	\$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

Scope  Green

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1141263 East Lake Sammamish Trail Segment B Phase 1

PKS M:E LAKE SAMM TRAIL

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.

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.

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.

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
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 DEC-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%

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1141263 East Lake Sammamish Trail Segment B Phase 1

PKS M:E LAKE SAMM TRAIL

3 Final Design	\$0	\$1,009	\$0	\$0	0.00%
4 Implementation	\$12,284,000	\$18,121,259	\$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	\$18,286,967	\$21,593,687	\$9,000,687	71.47%

Risk Monitored Projects Reporting

RMP-1. Contracts

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

RMP-2. Contract Change Explanation

Change Orders 3 and 4 increased the construction contract total to \$14,582,022 due to updates in the contract pricing

RMP-3. Current Quarter's Key Activities

Completion of HMA

RMP-4. Next Quarter's Key Activities

Punch List

RMP-5. Closely Monitored Issues & Risk Summary

Closely monitored issues and risk summary

Q4 2023 Baseline Detail Report

Agency: All, Fund: All, Year: 2023, Qtr: 4th Quarter, RMP Only: No, Project: All

1143493 Lake to Sound Trail Segment C Burien PKS M:LAKE TO SOUND TRAIL

Target Baseline Date	
Actual Baseline Date	04/28/2023
Council District(s)	
Department	NATURAL RESOURCES AND PARKS
Agency	Parks and Recreation
Contact	Anna Markee
RMP Reporting	No - Exempt Under \$25M
Publish Quarter	Q4 2023
Portfolio	Regional and Public Trails
Subportfolio	Large Trail Corridors


Last updated by KC\efotheringill on 8/1/2023 4:23:51 PM

Current Schedule and Costs						
Phase	Start	End	Status	Current Estimate At Completion (EAC)	ITD Actuals thru DEC-2023	ITD Budget thru DEC-2023
1 Planning			N/A	\$0	\$0	\$0
2 Preliminary Design			N/A	\$0	\$0	\$0
3 Final Design			N/A	\$0	\$114,388	\$0
4 Implementation	6/30/2023	4/18/2025	Not Started	\$6,605,000	\$69	\$5,705,000
5 Closeout	4/19/2025	4/19/2026	Not Started	\$0	\$0	\$0
6 Acquisition	1/4/2016	9/30/2021	Completed	\$0	\$0	\$0
Total				\$6,605,000	\$114,457	\$5,705,000

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	6/30/2023	4/18/2025	\$6,605,000
5 Closeout	4/19/2025	4/19/2026	\$0
6 Acquisition	1/4/2016	9/30/2021	\$0
Total			\$6,605,000

Baseline Substantial Completion

Scope  Gray

Quarterly Administrative Budget Revisions

Budget: 2023 4th 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 12/2023	EBS ITD Balance thru 12/2023	Project Status
3230 DEPARTMENT OF PUBLIC HEALTH TECHNOLOGY CAPITAL FUND	1143496	DPH DENTAL DIGITAL XRAY SOFTWR	STANDALONE	Budget Closure	\$336,043	\$167,434	\$168,609	\$0	(\$168,609)	\$167,434	(\$0)	-50.17%	Disappropriating balance for completed project. The change was implemented in EBS on 01/30/2024.	\$0	(\$167,434)	Closed
3230 DEPARTMENT OF PUBLIC HEALTH TECHNOLOGY CAPITAL FUND	1146248	DPH EHS Residential Lead Monitoring	STANDALONE	Budget Closure	\$0	\$0	\$0	\$0	(\$405,347)	(\$405,347)	(\$405,347)	0.0%	Move budget and revenue to new project number as a technical adjustment as initial EBS project was not properly entered. Agency did not follow CIP procedures to enter budget, so EBS budget will not load into Project Information Center (PIC system). PSB opened a new project number 1147237 to correct this issue.	\$0	\$0	Closed
3230 DEPARTMENT OF PUBLIC HEALTH TECHNOLOGY CAPITAL FUND	1146246	DPH Infolinx Upgrade or Replacement	STANDALONE	Budget Closure	\$0	\$0	\$0	\$0	(\$616,347)	(\$616,347)	(\$616,347)	0.0%	Move budget and revenue to new project number as a technical adjustment as initial EBS project was not properly entered. Agency did not follow CIP procedures to enter budget, so EBS budget will not load into Project Information Center (PIC system). PSB opened a new project number 1147230 to correct this issue.	\$0	\$0	Closed
3230 DEPARTMENT OF PUBLIC HEALTH TECHNOLOGY CAPITAL FUND Budget Closure Subtotal									\$0	(\$1,190,303)	(\$854,260)					
3230 DEPARTMENT OF PUBLIC HEALTH TECHNOLOGY CAPITAL FUND	1147237	PUBLIC HEALTH EHS RESIDENTIAL LEAD MONITORING - REPLACE	STANDALONE	N/A	\$0	\$0	\$0	\$0	\$405,347	\$405,347	\$405,347	0.0%	This request is a technical adjustment as this project replaces project 1146248. Agency entered the budget without task in the EBS budget load, consequently it would not interface into the PSB PIC system. The \$405,357 in requested appropriation will support the design, implementation, acquisition, and close-out phases of this project. Projected spending includes fully burdened staff time, vendor implementation, software license, and project contingency. The budget requested is necessary to cover total project costs through the anticipated completion end of 2024; budget authority is needed to sign vendor contracts and move forward with implementation.	\$405,347	\$405,347	Approved
3230 DEPARTMENT OF PUBLIC HEALTH TECHNOLOGY CAPITAL FUND	1147230	PUBLIC HEALTH INFOLINX UPGRADE OR REPLACEMENT	STANDALONE	N/A	\$0	\$0	\$0	\$0	\$616,347	\$616,347	\$616,347	0.0%	This request is a technical adjustment as this project replaces project 1146246. Agency entered the budget without task in the EBS budget load, consequently it would not interface into the PSB PIC system.	\$616,347	\$616,347	Approved
3230 DEPARTMENT OF PUBLIC HEALTH TECHNOLOGY CAPITAL FUND N/A Subtotal									\$0	\$1,021,694	\$1,021,694					
3230 DEPARTMENT OF PUBLIC HEALTH TECHNOLOGY CAPITAL FUND Subtotal									\$0	(\$168,609)	\$167,434					
3280 GENERAL FUND TECHNOLOGY CAPITAL FUND	1146396	DAJD Data Warehouse	STANDALONE	Budget Closure	\$0	\$0	\$0	\$0	(\$2,154,032)	(\$753,443)	(\$753,443)	0.0%	Move budget and revenue to new project number as a technical adjustment as initial EBS project was not properly entered. Agency did not follow CIP procedures to enter budget, so EBS budget will not load into Project Information Center (PIC system). PSB opened a new project number 1147217 to correct this issue.	\$0	\$0	Closed
3280 GENERAL FUND TECHNOLOGY CAPITAL FUND	1146482	KCSO Payroll Reengineering	STANDALONE	Budget Closure	\$0	\$0	\$0	\$0	(\$289,278)	\$0	\$0	0.0%	Move budget and revenue to new project number as a technical adjustment as initial EBS project was not properly entered. Agency did not follow CIP procedures to enter budget, so EBS budget will not load into Project Information Center (PIC system). PSB opened a new project number 1147218 to correct this issue.	\$0	\$0	Closed
3280 GENERAL FUND TECHNOLOGY CAPITAL FUND Budget Closure Subtotal									\$0	(\$2,443,310)	(\$753,443)					
3280 GENERAL FUND TECHNOLOGY CAPITAL FUND	1147217	DEPARTMENT OF ADULT AND JUVENILE DETENTION IT DATA WAREHOUSE	STANDALONE	N/A	\$0	\$0	\$0	\$0	\$2,154,032	\$753,443	\$753,443	0.0%	This request is a technical adjustment as this project replaces project 1146396. Agency entered the budget without task in the EBS budget load, consequently it would not interface into the PSB PIC system.	\$2,154,032	\$2,154,032	Approved

3280 GENERAL FUND TECHNOLOGY CAPITAL FUND	1147218	KING COUNTY SHERIFF OFFICE PAYROLL REENGINEERING	STANDALONE	N/A	\$0	\$0	\$0	\$0	\$289,278	\$0	\$0	0.0%	This request is a technical adjustment as this project replaces project 1147218. Agency entered the budget without task in the EBS budget load, consequently it would not interface into the PSB PIC system. This phase 1 project will gather requirements and conduct options analysis for future replacement or redesign of the Sheriff's Office's timekeeping and payroll system. The new solution should support current and future needs for the King County Sherriff's Office.	\$289,278	\$289,278	Approved	
3280 GENERAL FUND TECHNOLOGY CAPITAL FUND N/A Subtotal									\$0	\$2,443,310	\$753,443						
3280 GENERAL FUND TECHNOLOGY CAPITAL FUND Subtotal									\$0	\$0	\$0						
3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL	1111770	Emergent Needs Contingency for Fund 3641	ADMIN	N/A	\$19,942,024	\$1,137	\$19,940,887	\$0	(\$2,653,046)	\$17,288,978	\$17,287,841	-13.3%	This request reflects the transfer of Emergent Need appropriation to the following projects as part of the Q4 2023 ABC Process. 1141991 1134326 1134282 1134216 1134213 1124294 1134215 The total Emergent Need appropriations allocated to the projects is \$2,653,045.	\$17,288,978	\$17,287,841	No Cost	
3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL	1141991	100th Street Sidewalk Improvements	STANDALONE	N/A	\$3,100,000	\$674,317	\$2,425,683	\$0	\$761,671	\$3,861,671	\$3,187,354	24.57%	Q4 2023 ENC transfer. Elongated timeframe resulted in additional cost: (1) Additional internal and consultant hours. (2) Inflation and materials costs increase. Project delays were caused by permitting delays and minor scope changes.	\$3,861,671	\$3,057,730	Approved	
3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL	1134326	Atlantic Base Wash Systems Refurbishment	STANDALONE	N/A	\$3,187,382	\$234,883	\$2,952,499	\$0	\$544,350	\$3,731,732	\$3,496,849	17.08%	Q4 2023 ENC transfer. Project experienced higher cost due to general price increases.	\$3,731,732	\$3,464,561	Approved	
3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL	1134282	Electric Bus Charging Test Facility at South Base	STANDALONE	N/A	\$14,292,216	\$12,370,352	\$1,921,864	\$0	\$687,483	\$14,979,699	\$2,609,347	4.81%	Q4 2023 ENC transfer. Higher than expected costs due to delays in permitting and execution.	\$14,979,699	\$1,731,589	Approved	
3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL	1134216	Facility Plan	STANDALONE	N/A	\$956,590	\$1,009,082	(\$52,492)	\$0	\$52,492	\$956,590	(\$52,492)	5.49%	Q4 2023 ENC transfer. Labor and consultant expenses exceeded expectations.	\$1,009,082	\$0	No Cost	
3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL	1134213	South Base Vehicle Maintenance Annex Improvements	STANDALONE	N/A	\$2,294,712	\$2,233,683	\$61,030	\$0	\$137,050	\$2,431,762	\$198,080	5.97%	Q4 2023 ENC transfer. Project costs were higher than anticipated due to vendors' price increases.	\$2,431,762	\$149,282	Approved	
3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL	1124294	Trolley Overhead at Fairview Bridge	STANDALONE	N/A	\$1,583,997	\$841,515	\$742,482	\$0	\$125,000	\$1,583,997	\$742,482	7.89%	Q4 2023 ENC transfer. The requirement to add a Negative Return Line was not identified in the original scope of the project and add an additional \$258,314 to the cost of the project.	\$1,708,997	\$40,386	Approved	
3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL	1134215	Facility Improvements	TDC FACILITIES IMPROVEMENTS	N/A	\$1,790,642	\$1,720,371	\$70,272	\$0	\$345,000	\$2,135,642	\$415,272	19.27%	Q4 2023 ENC transfer. Higher than anticipated vendor costs due to inflation.	\$2,135,642	\$382,487	Approved	
3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL N/A Subtotal									\$0	\$0	\$46,970,071						
3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL Subtotal									\$0	\$0	\$46,970,071						
Grand Total					\$60,856,214	\$25,900,814	\$34,955,400	\$0	(\$168,609)	\$60,510,113	\$34,609,299	-0.28%		\$63,985,175	\$35,738,009		