BUDGET MANAGEMENT REPORT
QUARTER 2
2026

KING COUNTY
OFFICE OF THE EXECUTIVE

King County | Office of the Executive

Executive Girmay Zahilay
Chinook Building, CNK-EX-0800
401 Fifth Avenue, Suite 800
Seattle, WA 98104-2391

August 27, 2026

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

Dear Councilmember Perry:

I am pleased to submit to you the second quarter 2026 Budget Management Report. This report presents fund-level revenues and expenditures through June 30, 2026, and updates financial plans for funds that have been through financial monitoring for the quarter. It also includes reports for risk monitored projects, baselined projects, budget closure, emergent need contingency use, and grants contingency use.

Second Quarter General Fund Status

The projected 2026-2027 ending fund balance for the General Fund is $132.5 million, which is about $36.9 million, or 39 percent, higher than the Adopted Budget, primarily due to a higher than forecasted 2025 ending position.

- Major adjustments since the first quarter report include:
  - $17 million additional Charges for Service revenue, based on First Omnibus changes, including District Court city contract increases for photo enforcement and updated public defense contracts with Seattle Municipal Court.
  - $2.7 million in additional state revenue from the state Office of Public Defense.
  - $36 million in additional adopted or projected supplementals, including final impacts of the First Omnibus and estimated Second Omnibus proposals.
- The estimated undesignated fund balance of the General Fund at the end of the 2026-2027 budget period is $74.5 million, which is 7.5% of estimated annual revenues, less intergovernmental receipts and interfund transfers.
  The County's financial management policies allow for undesignated fund balance between six and eight percent of revenues, so this amount is within the acceptable range, but below the maximum.
- The Rainy Day Reserve Fund is maintained as a separate fund at approximately $28.6 million.

The projected 2028-2029 ending fund balance remains in a deficit position, at about $87.9 million below the eight percent reserve threshold. This is higher than the first quarter deficit of

approximately $75 million, due to adjustments made in the First Omnibus and estimated Second Omnibus needs.

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

If your staff have any questions or comments, please contact me at 206-263-9715.

Sincerely,

Aaron Rubardt
Chief Budget Officer

Enclosure

cc: King County Councilmembers
ATTN: Stephanie Cirkovich, Chief of Staff, King County Council
Melani Hay, Clerk of the Council
Karan Gill, Deputy Executive, Office of the Executive
Garrett Holbrook, Council Relations Director, Office of the Executive
Elected Officials
Department Directors
Budget Team Managers and Analysts

Budget Management Report
2nd Quarter, 2026

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2026 2nd Quarter Budget Management Report
Funds and Appropriations Monitored in 2nd Quarter of 2026

Fund #	Fund Name
0010	CURRENT EXPENSE SUB-FUND
1100	BHASO
1120	BEHAVIORAL HEALTH
1135	MIDD
1320	HEALTH THROUGH HOUSING
1330	DEFERRED COMPENSATION
1431	REGIONAL ANIMAL SERVICES
1471	HISTORICAL PRESERVATION AND HISTORICAL PROGRAMS
1600	DNRP ADMINISTRATION
1800	PUBLIC HEALTH
1850	ENVIRONMENTAL HEALTH
2460	HOUSING AND COMMUNITY DEVELOPMENT
2642	CDBG GREENBRIDGE LN REPAY
3151	CONSERV FUTURES SUB-FUND
3380	AIRPORT CAPITAL
3522	OPEN SPACE KING COUNTY NON-BOND FUND SUBFUND
3641	PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL
3642	TRANSIT REVENUE FLEET CAPITAL
3673	CRITICAL AREAS MIGRATION
3691	TRANSFER OF DEVELOPMENT RIGHTS BANK
3740	COUNTY HOSPITAL CAPITAL FUND
3850	RENTON MAINTENANCE FACIL
3855	COUNTY ROAD MAJOR MAINTENANCE
3860	ROADS CAPITAL
3865	COUNTY ROAD CONSTRUCTION
3961	HARBORVIEW MEDICAL CENTER REPAIR AND REPLACEMENT
4551	LINK RISK FUND
4641	PUBLIC TRANSPORTATION OPERATING
4643	TRANSIT REVENUE STABILIZATION
5450	SAFETY AND WORKERS' COMP
5500	EMPLOYEE BENEFITS PROGRAM
8400	LIMITED GENERAL OBLIGATION BOND REDEMPTION
8430	PUBLIC TRANSPORTATION BONDS
8500	UNLIMITED GENERAL OBLIGATION BOND REDEMPTION
GF APP	DHR
5590	BROADWAY FACILITY

2026-2027 General Fund (10) Financial Plan (in millions)

Summary includes subfunds as reported in ACFR

	2025 Actuals	2026-2027 Adopted	2026-2027 Current Budget	2026-2027 Biennial-to-Date Actuals	2026-2027 Projected	2028-2029 Projected	2030-2031 Projected
BEGINNING FUND BALANCE	**296.1**	**112.2**	**186.1**	**186.1**	**186.1**	**132.5**	**31.8**
REVENUES*							
Property Tax*	425.6	888.4	893.8	232.4	893.8	933.0	973.0
Sales Tax*	203.1	637.1	636.5	99.0	636.5	650.7	668.7
Federal Revenue	9.8	16.3	16.5	(0.0)	16.5	16.0	16.0
State Revenue	25.0	50.1	52.8	7.5	52.8	50.4	50.4
Fines, Fees, Transfers	99.6	231.2	228.3	47.9	228.3	181.7	184.0
Charges for Services	388.5	818.7	836.7	137.5	836.7	884.0	937.8
Other Taxes	2.6	5.8	5.8	1.1	5.8	5.9	6.1
Interest	56.7	45.7	60.0	(13.8)	60.0	60.7	61.1
General Fund Revenues	**1,211.0**	**2,693.4**	**2,730.6**	**511.6**	**2,730.6**	**2,782.6**	**2,897.0**
EXPENDITURES							
Justice and Safety	931.5	2,017.3	2,017.3	484.1	2,017.3	2,152.0	2,316.7
Administration/General Government	233.0	473.4	473.4	97.7	473.4	459.6	494.8
Public Health	23.9	44.2	44.2	11.8	44.2	43.9	47.2
Debt Service	31.9	84.8	84.8	9.5	87.6	115.1	101.0
Elections	32.8	61.7	61.7	10.9	61.7	66.1	71.2
Human Services	40.2	44.0	44.0	6.4	44.0	24.9	26.8
Physical Environment	18.0	34.0	34.0	3.5	34.0	33.2	35.8
Supplementals/Carryover/Reappropriations	0.0	0.0	70.2	0.0	76.7	35.3	37.7
Underexpenditures*	0.0	(54.7)	(54.7)	0.0	(54.7)	(57.4)	(61.3)
General Fund Expenditures	**1,311.2**	**2,704.7**	**2,774.9**	**623.8**	**2,784.2**	**2,872.8**	**3,069.8**
Other Fund Transactions *	(9.8)	5.2	0.0	0.0	0.0	10.5	10.5
Ending Fund Balance	**186.1**	**95.6**	**141.8**	**73.9**	**132.5**	**31.8**	**(151.6)**
DESIGNATIONS AND SUBFUNDS *							
Designations	3.3	2.9	2.9	2.9	2.9	2.5	2.3
Subfund Balances	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EXPENDITURE RESERVES							
Carryover and Reappropriation	21.0	10.5	0.0	0.0	0.0	10.5	10.5
Credit Rating Reserve*	4.9	6.1	6.1	6.1	6.1	7.3	8.5
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	2.0	4.0
Trial Court Improvement Account Reserve	2.5	2.0	3.1	3.1	3.1	3.6	4.2
Risk Reserve*	84.9	1.8	45.9	44.1	45.9	12.4	17.1
Reserves	**116.7**	**23.4**	**58.0**	**56.2**	**58.0**	**38.4**	**46.6**
Ending Undesignated Fund Balance*	**69.4**	**72.3**	**83.8**	**17.7**	**74.5**	**(6.6)**	**(198.2)**
6% Undesignated Fund Balance Minimum	52.1	58.8	59.6	59.3	59.6	61.0	63.7
Over/(Under) 6% Minimum	**17.4**	**13.5**	**24.2**	**(41.7)**	**14.9**	**(67.6)**	**(261.9)**
Over/(Under) 8.0%	**0.0**	**(6.1)**	**4.3**	**(61.4)**	**(5.0)**	**(87.9)**	**(283.1)**
Rainy Day Reserve	27.2	28.6	28.6	28.6	28.6	30.4	32.2

2026-2027 General Fund Financial Plan Footnotes

- 2025 Estimates reflect current best estimates of revenues and expenditures through 12/31/2025.

- 2026-2027 Adopted Budget is consistent with the budget system of record (PBCS).

- Revenue estimates for 2025 - 2031 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.

	2026-2027	2028-2029	2030-2031
Property Tax	As Adopted	5.0%	4.3%
Sales Tax (including sales tax dedicated to criminal justice)	As Adopted	2.1%	2.8%
All Other	As Adopted	2.7%	4.7%
Blended Revenue Growth Rate	As Adopted	3.3%	4.1%

- Property Tax forecasts for 2025 - 2031 are based on the March 2026 OEFA forecast adopted by the Forecast Council and assume the current property tax structure and a collection rate of 100%.

- Sales Tax forecasts for 2025 - 2031 are based on the March 2026 forecast provided by OEFA.

- Expenditure estimates for 2028-2029 and 2030-2031 are based on the following assumptions. The percentages indicate the expected percentage change over the previous budget cycle.

	2026-2027	2028-2029	2030-2031
CPI (Seattle July to June CPI-U)	As Adopted	6.5%	6.0%
Blended Labor	As Adopted	6.5%	6.3%
Operating GF Transfers	As Adopted	6.5%	6.0%
Blended Operating Growth Rate	As Adopted	3.9%	7.7%

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

	2026-2027	2028-2029	2030-2031
Building Repair and Replacement	-	2.0	2.1
GF-backed IT Projects	-	2.0	2.1
Expenditure of Designated Fund Balance	-	-	-
Total	-	4.0	4.3

- The debt service schedule for 2025 - 2031 is based on the following table (in millions):

Debt Service Elements	2026-2027	2028-2029	2030-2031
Existing Debt Issues	58.9	53.3	39.2
New Debt Issuance	27.7	60.8	60.8
Debt contingency for new issues and variable rate	1.0	1.0	1.0
Total Debt Service	87.6	115.1	101.0

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 2026-2027 Adopted Budget includes vacancy assumptions in the majority of General Fund operating budgets. This is budgeted directly in appropriation units. An additional underexpenditure assumption of $54.2 million is included in the biennial budget, reflecting an assumed $43.7 million in actual underexpenditures and a reappropriation of $10.5 million into 2028-2029.

2026-2027 General Fund Financial Plan Footnotes

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

	2026-2027	2028-2029	2030-2031
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	0.6	0.2	0.0
Total*	2.9	2.5	2.2

*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 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	2026
End Year	2027
Fund	
Quarter	2
Include GAAP?	No
Benchmark Percentage	25

Fund	Fund Description		2026/2027 Budget (Per EBS G/L)	Q2 2026 Actuals (Per EBS G/L)	% of Budget (25% benchmark)
000000010	CURRENT EXPENSE SUB-FUND	Expense	$ 2,830,192,903	$ 623,806,464	22.0%
		Revenue	$ 2,710,870,843	$ 507,987,921	18.7%
000000012	GF LTGO VP BONDS SUBFUND 2026A	Revenue	$ 0	$ 6,174,697	
000000019	GF LTGO BONDS SUBFUND 2025B	Expense	$ 0	$ 19	
		Revenue	$ 0	$ 5,245	
000001030	COUNTY ROAD FUND	Expense	$ 275,483,175	$ 62,403,779	22.7%
		Revenue	$ 257,385,943	$ 63,985,114	24.9%
000001040	SW POST CLOSURE LF MAINT	Expense	$ 4,142,372	$ 531,389	12.8%
		Revenue	$ 1,200,000	$ 568,038	47.3%
000001060	VETERANS RELIEF	Expense	$ 7,475,682	$ 1,763,960	23.6%
		Revenue	$ 7,456,961	$ 1,949,875	26.1%
000001070	DEVELOPMENTAL DISABILITY	Expense	$ 261,176,367	$ 46,515,681	17.8%
		Revenue	$ 257,202,441	$ 47,720,463	18.6%
000001080	DCHS ADMINISTRATION	Expense	$ 39,318,684	$ 8,191,974	20.8%
		Revenue	$ 38,512,557	$ 9,482,036	24.6%
000001090	RECORDER'S O & M FUND	Expense	$ 4,315,619	$ 861,638	20.0%
		Revenue	$ 3,150,720	$ 620,423	19.7%
000001100	BEHVRL HEALTH ADMIN SVC ORG	Expense	$ 145,500,968	$ 24,310,035	16.7%
		Revenue	$ 145,516,678	$ 17,903,381	12.3%
000001110	EMERGENCY TELEPHONE E911	Expense	$ 59,578,691	$ 13,387,023	22.5%
		Revenue	$ 54,828,198	$ 13,672,226	24.9%
000001120	BEHAVIORAL HEALTH	Expense	$ 807,828,001	$ 190,535,947	23.6%
		Revenue	$ 827,587,282	$ 197,162,827	23.8%
000001135	MIDD	Expense	$ 231,362,081	$ 42,128,199	18.2%
		Revenue	$ 204,987,095	$ 32,432,361	15.8%
000001143	VETERANS SENIORS & HUMAN SERVICES L	Expense	$ 234,543,006	$ 45,291,532	19.3%
		Revenue	$ 187,470,820	$ 70,639,536	37.7%
000001144	VETS SEN AND HUMAN SVCS LEVY 2024-2	Revenue	$ 0	$ -21,469,896	
000001160	DOORS OPEN PROGRAM	Expense	$ 226,425,628	$ -59,670,334	-26.4%
		Revenue	$ 207,811,298	$ 33,881,348	16.3%
000001170	ARTS & CULTURAL DEV FUND	Expense	$ 52,308,113	$ 9,416,259	18.0%
		Revenue	$ 52,308,113	$ 10,093,344	19.3%
000001172	2016 LTGO TAXABLE BONDS FOR CDA BLD	Revenue	$ 0	$ 1,082	
000001180	LODGING TAX FUND	Expense	$ 114,062,046	$ 10,274,852	9.0%
		Revenue	$ 83,968,419	$ 10,372,703	12.4%
000001190	EMERGENCY MEDICAL SERVICE	Expense	$ 304,220,236	$ 42,440,222	14.0%
		Revenue	$ 302,083,210	$ 12,353,990	4.1%
000001191	EMS PROPERTY TAX LEVY SUBFUND	Revenue	$ 0	$ 70,488,784	
000001200	TREASURERS O & M	Expense	$ 0	$ 142,325	
		Revenue	$ 0	$ 161,388	
000001210	SHARED SERVICES FUND	Expense	$ 136,356,826	$ 28,744,079	21.1%
		Revenue	$ 134,866,932	$ 26,366,668	19.6%

Fund	Fund Description		2026/2027 Budget (Per EBS G/L)	Q2 2026 Actuals (Per EBS G/L)	% of Budget (25% benchmark)
000001211	SURFACE WATER MGT FUND	Expense	$ 112,001,880	$ 19,896,111	17.8%
		Revenue	$ 108,576,248	$ 31,666,920	29.2%
000001220	AUTO FINGERPRINT IDENT FD	Expense	$ 49,330,367	$ 10,041,903	20.4%
		Revenue	$ 51,082,978	$ 301,881	0.6%
000001221	AFIS 2026-2032 LEVY	Expense	$ 0	$ 69,400	
		Revenue	$ 0	$ 13,082,429	
000001280	LOCAL HAZARDOUS WASTE FD	Expense	$ 54,557,709	$ 4,793,061	8.8%
		Revenue	$ 40,605,558	$ 6,758,842	16.6%
000001290	YTH AMATEUR SPRTS FUND	Expense	$ 19,851,884	$ 2,645,574	13.3%
		Revenue	$ 13,563,969	$ 2,013,325	14.8%
000001292	2018 GO BONDS YTH SPORTS FACILITY G	Revenue	$ 0	$ 4,252	
000001311	NOXIOUS WEED CONTROL	Expense	$ 12,356,026	$ 2,817,241	22.8%
		Revenue	$ 12,700,383	$ 3,399,132	26.8%
000001320	FRANK CHOPP HEALTH THROUGH HOUSING	Expense	$ 180,192,506	$ 27,899,996	15.5%
		Revenue	$ 161,856,632	$ 27,040,308	16.7%
000001330	KC EMPLOYEE DEFERRED COMP ADMIN	Expense	$ 1,275,110	$ 309,103	24.2%
		Revenue	$ 1,745,486	$ 229,993	13.2%
000001340	PERMITTING DIVISION FUND	Expense	$ 45,152,558	$ 10,609,728	23.5%
		Revenue	$ 44,534,553	$ 9,797,349	22.0%
000001341	CODE COMPLIANCE AND ABATEMENT FUND	Expense	$ 1,410,034	$ 162,871	11.6%
		Revenue	$ 1,200,000	$ 50,894	4.2%
000001346	DPER GENERAL PUBLIC SERVICES	Expense	$ 7,787,386	$ 1,978,095	25.4%
		Revenue	$ 7,846,244	$ 1,977,282	25.2%
000001350	DEPT OF LOCAL SERVICES	Expense	$ 45,154,716	$ 8,267,294	18.3%
		Revenue	$ 44,574,379	$ 8,866,987	19.9%
000001351	DLS LTGO 2024A BOND FUND	Revenue	$ 0	$ -8	
000001381	PRKS TRUST & CONTRIBUTION	Revenue	$ 0	$ 25,405	
000001411	RAINY DAY RESERVE FUND	Revenue	$ 0	$ -2,001,226	
000001421	COMMUNITY SERVICES OPERATING FUND	Expense	$ 17,181,658	$ 1,508,166	8.8%
		Revenue	$ 17,084,711	$ 2,472,991	14.5%
000001431	ANIMAL SERVICES FND	Expense	$ 20,779,688	$ 4,853,180	23.4%
		Revenue	$ 18,101,040	$ 4,712,599	26.0%
000001432	ANIMAL BEQUEST FND	Expense	$ 480,000	$ 0	0.0%
		Revenue	$ 800,000	$ 206,652	25.8%
000001451	PARKS OPERATING LEVY	Expense	$ 166,157,906	$ 41,210,149	24.8%
		Revenue	$ 160,643,588	$ 40,260,127	25.1%
000001454	PARKS REC TRAILS OPEN SPACE LEVY	Revenue	$ 0	$ -414,360	
000001455	PARKS REC TRAILS OPEN SPACE LEVY 20	Expense	$ 429,049,386	$ 107,879,422	25.1%
		Revenue	$ 429,049,386	$ 111,768,709	26.1%
000001460	CRISIS CARE CENTERS	Expense	$ 290,938,818	$ 47,626,947	16.4%
		Revenue	$ 252,998,974	$ 68,961,313	27.3%
000001471	HISTORCL PRSRVTN & H PRGM	Expense	$ 1,681,250	$ 368,529	21.9%
		Revenue	$ 1,640,683	$ 435,665	26.6%

Fund	Fund Description		2026/2027 Budget (Per EBS G/L)	Q2 2026 Actuals (Per EBS G/L)	% of Budget (25% benchmark)
000001472	CULTURAL RESOURCES MITIGATION	Expense	$ 86,292	$ 0	0.0%
		Revenue	$ 0	$ 1,589	
000001480	BEST STARTS FOR KIDS LEVY	Expense	$ 353,283,936	$ 49,191,927	13.9%
		Revenue	$ 333,393,859	$ 13,389,757	4.0%
000001481	BEST STARTS FOR KIDS LEVY REVENUE 2	Revenue	$ 0	$ 73,236,058	
000001490	PUGET SOUND TAXPAYER ACCOUNTABILITY	Expense	$ 21,174,883	$ 2,628,358	12.4%
		Revenue	$ 21,950,000	$ 2,357,086	10.7%
000001511	PUGET SOUND EMERGENCY RADIO NETWORK	Revenue	$ 0	$ 22,070	
000001561	KC FLD CNTRL OPR CONTRACT	Expense	$ 297,921,976	$ 6,022,190	2.0%
		Revenue	$ 297,921,976	$ 2,554,136	0.9%
000001600	DEPT OF NATURAL RESOURCES AND PARKS	Expense	$ 28,508,123	$ 6,411,761	22.5%
		Revenue	$ 28,083,952	$ 5,937,268	21.1%
000001700	COUNTY HOSPITAL LEVY	Expense	$ 275,000,000	$ 1,077,000	0.4%
		Revenue	$ 276,249,000	$ 73,028,638	26.4%
000001701	COUNTY HOSPITAL LEVY SUBFUND	Revenue	$ 0	$ 372,943	
000001750	HARBORVIEW CONSTR AND INFRASTRUCTUR	Expense	$ 14,007,612	$ 733,320	5.2%
		Revenue	$ 13,861,335	$ 750,000	5.4%
000001800	PUBLIC HEALTH	Expense	$ 620,860,404	$ 119,950,501	19.3%
		Revenue	$ 576,669,136	$ 63,481,191	11.0%
000001802	SETTLEMENT SUBFUND	Expense	$ 15,173,037	$ 2,228,622	14.7%
		Revenue	$ 12,295,179	$ 107,880	0.9%
000001820	INTERCOUNTY RIVER IMPROV	Revenue	$ 0	$ 1	
000001850	ENVIRONMENTAL HEALTH FUND	Expense	$ 92,496,602	$ 19,974,115	21.6%
		Revenue	$ 88,226,166	$ 28,145,133	31.9%
000001851	EQUITABLE WASTEWATER FUTURES PROJEC	Revenue	$ 0	$ 335	
000001852	EQUITY WASTEWATER FUTURES PROJ LTGO	Revenue	$ 0	$ 1,616	
000001890	PUBLIC HEALTH ADMINISTRATION FUND	Expense	$ 40,254,363	$ 9,558,987	23.7%
		Revenue	$ 40,254,363	$ 10,542,169	26.2%
000002140	GRANTS FUND	Expense	$ 133,256,804	$ 20,093,733	15.1%
		Revenue	$ 133,256,805	$ 6,900,399	5.2%
000002240	EMPLOYMENT & EDUCATN RESOURCES FD	Expense	$ 46,234,193	$ 8,151,295	17.6%
		Revenue	$ 45,365,266	$ 7,751,735	17.1%
000002460	FED HOUSNG & COMM DEV FND	Expense	$ 720,766,102	$ 111,014,781	15.4%
		Revenue	$ 568,941,807	$ 126,603,757	22.3%
000002465	HCD RENTAL ASSISTANCE	Expense	$ 0	$ 390,624	
		Revenue	$ 0	$ 22,419	
000002466	2021 LTGO BOND HCDF2460	Revenue	$ 0	$ -9,820,381	
000002467	2023C LTGO TAXABLE SOCIAL BOND HCDF	Revenue	$ 0	$ -9,420,052	
000002468	2025C LTGO VP TAXABLE BOND HCDF2460	Revenue	$ 0	$ -2,808,003	
000002469	2026B LTGO VP TAXABLE BOND HCDF2460	Expense	$ 0	$ 22,349	
		Revenue	$ 0	$ 5,691,344	
000003151	CONSERV FUTURES SUB-FUND	Expense	$ 0	$ 52,692,947	
		Revenue	$ 0	$ 31,834,428	

Fund	Fund Description		2026/2027 Budget (Per EBS G/L)	Q2 2026 Actuals (Per EBS G/L)	% of Budget (25% benchmark)
000003154	GO BONDS CONSERVATION SUBFUND	Revenue	$ 0	$ -862,088	
000003160	PARKS REC OPEN SPACE	Expense	$ 0	$ 2,499,174	
		Revenue	$ 0	$ 148,961	
000003161	PARKS BOND 3160 SUB	Revenue	$ 0	$ 634	
000003162	PARKS CIP SERIES LTGO 2023B	Revenue	$ 0	$ 206,054	
000003170	E 911 CAPITAL FUND	Expense	$ 0	$ 430,750	
		Revenue	$ 0	$ 277,383	
000003230	DPH TECHNOLOGY CAPITAL FUND	Expense	$ 0	$ 1,374,665	
		Revenue	$ 0	$ 90,000	
000003250	DES TECHNOLOGY FUND	Expense	$ 0	$ 1,282,135	
		Revenue	$ 0	$ 1,248,306	
000003251	2019B LTGO BONDS - DES SUBFND	Revenue	$ 0	$ 5	
000003280	PSB GENERAL FUND TECHNOLOGY CAPITAL	Expense	$ 0	$ 377,054	
		Revenue	$ 0	$ 719,963	
000003281	DPD LTGO BONDS SUBFUND 2019B	Revenue	$ 0	$ 114	
000003282	2023A LTGO BONDS SUBFUND GF	Revenue	$ 0	$ -34,019	
000003283	2024A DAJD LTGO VP BONDS SUBFUND GF	Revenue	$ 0	$ -6,610	
000003284	2024A PAO LTGO VP BONDS SUBFUND GF	Revenue	$ 0	$ 30,987	
000003285	2026A KCSO PAYROLL LTGO VP BONDS SU	Revenue	$ 0	$ 879,548	
000003286	2026A KCSO CAD SYSTEM VP BONDS SUBF	Revenue	$ 0	$ 4,905,411	
000003292	SWM CIP NON-BOND SUBFUND	Expense	$ 0	$ 7,099,567	
		Revenue	$ 0	$ 2,737,320	
000003310	LONG-TERM LEASES	Expense	$ 0	$ 21,890,096	
		Revenue	$ 0	$ 23,573,409	
000003350	YOUTH SRVS FACILTS CONST	Revenue	$ 0	$ 1,385	
000003361	PUGET SOUND EMERGENCY RADIO NETWORK	Expense	$ 0	$ 4,656	
		Revenue	$ 0	$ 842	
000003380	AIRPORT CONSTRUCTION	Expense	$ 0	$ 3,173,925	
		Revenue	$ 0	$ 342,621	
000003421	MJR MNTNCE RSRV SUB-FUND	Expense	$ 0	$ 1,645,953	
		Revenue	$ 0	$ 939,146	
000003425	LTGO BOND - F3421	Revenue	$ 0	$ -780,144	
000003427	LTGO 2024A VP BOND-F3421	Revenue	$ 0	$ 190,542	
000003428	2024B LTGO VP BOND-F3421	Revenue	$ 0	$ 320	
000003473	RADIO COMM SRVS CIP FUND	Expense	$ 0	$ 57,830	
		Revenue	$ 0	$ 1,771,571	
000003522	OS KC NON BND FND SUBFUND	Expense	$ 0	$ 83,694	
		Revenue	$ 0	$ 10,419	
000003525	LTGO BONDS OPEN SPACE SUBFUND	Revenue	$ 0	$ -1,603	
000003571	KC FLD CNTRL CAP CONTRACT	Expense	$ 0	$ 15,882,920	
		Revenue	$ 0	$ 5,374,542	

Fund	Fund Description		2026/2027 Budget (Per EBS G/L)	Q2 2026 Actuals (Per EBS G/L)	% of Budget (25% benchmark)
000003581	PARKS CAPITAL FUND	Expense	$ 0	$ 44,897,677	
		Revenue	$ 0	$ 58,034,872	
000003591	KC MARINE CONST	Expense	$ 0	$ -94,123	
		Revenue	$ 0	$ -31,628	
000003611	WATER QUALITY CONST-UNRES	Expense	$ 0	$ 153,101,315	
		Revenue	$ 0	$ 15,341,154	
000003612	WTD INTERNALLY FINANCED PROJECTS FU	Expense	$ 0	$ 6,597	
000003641	PUBLIC TRANS CONST-UNREST	Expense	$ 0	$ 81,040,623	
		Revenue	$ 0	$ 17,025,019	
000003642	PUBLIC TRANS REVENUE FLEET CAPITAL	Expense	$ 0	$ 58,124,073	
		Revenue	$ 0	$ -47,752,742	
000003673	CRITICAL AREAS MITIGATION	Expense	$ 0	$ 310,688	
		Revenue	$ 0	$ 2,156,967	
000003681	REAL ESTATE EXCISE TX CAP	Expense	$ 0	$ 1,707,112	
		Revenue	$ 0	$ 4,565,887	
000003682	REAL ESTATE EXCISE TX 2	Expense	$ 0	$ 372,625	
		Revenue	$ 0	$ 4,573,175	
000003691	TRNSF OF DEV CREDIT PROG	Expense	$ 0	$ 738,526	
		Revenue	$ 0	$ 160,065	
000003740	COUNTY HOSPITAL CAPITAL FUND	Expense	$ 0	$ 850,948	
		Revenue	$ 0	$ 832,452	
000003741	COUNTY HOSPITAL CAPITAL SUBFUND	Revenue	$ 0	$ -1,209,964	
000003750	HMC CAPITAL PROGRAM 2020 PROP 1	Expense	$ 0	$ 16,095,028	
		Revenue	$ 0	$ 18,268,721	
000003752	HMC CAPITAL UTGO SERIES 2023	Revenue	$ 0	$ -8,507,947	
000003753	HMC CAPITAL UTGO SERIES 2024	Revenue	$ 0	$ -7,302,895	
000003760	UNINCORP KING COUNTY CAPITAL	Expense	$ 0	$ 3,177,377	
		Revenue	$ 0	$ 3,422,028	
000003761	DLS LTGO 2024A UKC CAPITAL BOND FUN	Revenue	$ 0	$ -6	
000003762	DLS UKC 2024B CAPITAL BOND FUND	Revenue	$ 0	$ -1,724	
000003763	DLS UKC 2025A CAPITAL BOND FUND	Revenue	$ 0	$ -920,961	
000003764	DLS UKC 2025B CAPITAL BOND FUND	Revenue	$ 0	$ -1,173,887	
000003765	DLS 2026A CAPITAL BOND FUND	Revenue	$ 0	$ 2,722,643	
000003766	DLS 2026A FALL CITY CAPITAL BOND FU	Revenue	$ 0	$ 677,270	
000003771	OIRM CAPITAL PROJECTS	Expense	$ 0	$ 5,114,041	
		Revenue	$ 0	$ 4,408,760	
000003777	2019B LTGO BOND SUB FUND - KCIT	Revenue	$ 0	$ 4	
00000377A	2024A LTGO BOND SUB FUND - KCIT	Revenue	$ 0	$ 5,547	
00000377B	2025A LTGO BOND SUB FUND - KCIT	Revenue	$ 0	$ -2,175,897	
00000377C	2025B LTGO BOND SUB FUND - KCIT	Revenue	$ 0	$ -1,737,977	
000003781	ITS CAPITAL	Expense	$ 0	$ 4,039,499	
		Revenue	$ 0	$ 5,251,510	
000003782	2024B LTGO BOND SUB FUND - KCIT	Revenue	$ 0	$ -376,419	

Fund	Fund Description		2026/2027 Budget (Per EBS G/L)	Q2 2026 Actuals (Per EBS G/L)	% of Budget (25% benchmark)
000003783	2025A LTGO BOND SUB FUND - KCIT	Revenue	$ 0	$ 34,500	
000003791	HMC ALTERNATIVE FINANCING PROJECTS	Revenue	$ 0	$ 39	
000003798	HMC KC ALTERNATIVE REPORTING	Revenue	$ 0	$ 6,413	
000003810	SW CAP EQUIP REPLACEMENT	Expense	$ 0	$ 3,800,962	
		Revenue	$ 0	$ 11,320,972	
000003830	ENVIRONMENTAL RESERVE	Revenue	$ 0	$ 20,324	
000003850	RENTON MAINTENANCE FACIL	Revenue	$ 0	$ 3,343	
000003855	COUNTY ROAD MAJOR MAINTENANCE FUND	Expense	$ 0	$ 9,867,716	
		Revenue	$ 0	$ 5,020,612	
000003858	2022 SERIES A GO BONDS BRIDGES SUBF	Revenue	$ 0	$ 3,422	
000003859	2023 SERIES B GO BONDS BRIDGES SUBF	Revenue	$ 0	$ 10,446	
000003865	KING COUNTY ROAD CONSTRUCTION	Expense	$ 0	$ 3,432,043	
		Revenue	$ 0	$ 1,689,560	
000003866	2024B LTGO BONDS SUBFUND - ROADS	Revenue	$ 0	$ -15,177	
000003901	SOLID WASTE CONSTRUCTION	Expense	$ 0	$ 26,147,265	
		Revenue	$ 0	$ 43,388,129	
000003910	LANDFILL RESERVE FUND	Expense	$ 0	$ 12,854,114	
		Revenue	$ 0	$ 13,742,828	
000003912	2023A LTGO BOND SW FACILITIES	Revenue	$ 0	$ 13	
000003913	2023B LTGO BOND SW FACILITIES	Revenue	$ 0	$ 36	
000003914	2024A LTGO BOND SW FACILITIES	Revenue	$ 0	$ 188	
000003915	2024B LTGO VP AND REFUNDING	Revenue	$ 0	$ 1,005	
000003916	2025A LTGO VP BOND SW	Revenue	$ 0	$ -24,312,030	
000003917	SW LFG PLANT ACQUISITION	Revenue	$ 0	$ 185,836	
000003918	2025B LTGO VP BOND	Revenue	$ 0	$ -14,093,743	
000003919	2026A LTGO VP BOND SW	Revenue	$ 0	$ 68,482,073	
000003951	BLDG REPAIR/REPL SUBFUND	Expense	$ 0	$ 16,068,664	
		Revenue	$ 0	$ 38,692,380	
000003952	LTGO BOND - F3951	Revenue	$ 0	$ -67,084	
000003954	2019 LTGO SERIES B - FMD	Revenue	$ 0	$ 8,786	
00000395A	2020 LTGO SERIES A - FMD	Revenue	$ 0	$ 27,542	
00000395B	2023 LTGO SERIES 2023A	Revenue	$ 0	$ -2,052,790	
00000395C	2025A LTGO VP SERIES FMD	Revenue	$ 0	$ 4,142	
00000395D	2025B LTGO VP BONDS	Revenue	$ 0	$ -5,191,903	
00000395E	2025C LTGO VP BONDS	Expense	$ 0	$ 6,151	
		Revenue	$ 0	$ 1,345,077	
00000395F	2026B LTGO VP BONDS FMD	Expense	$ 0	$ 12,624	
		Revenue	$ 0	$ 544,301	
000003961	HMC REPAIR AND REPLAC FD	Expense	$ 0	$ 1,939,893	
		Revenue	$ 0	$ 2,880,800	

Fund	Fund Description		2026/2027 Budget (Per EBS G/L)	Q2 2026 Actuals (Per EBS G/L)	% of Budget (25% benchmark)
000004040	SOLID WASTE OPERATING	Expense	$ 472,559,481	$ 117,907,294	25.0%
		Revenue	$ 476,675,679	$ 114,086,272	23.9%
000004041	CONSTRUCTION AND DEMO PROGRAM	Expense	$ 0	$ 276,388	
		Revenue	$ 0	$ 1,162,002	
000004290	AIRPORT	Expense	$ 88,063,692	$ 16,160,850	18.4%
		Revenue	$ 84,554,195	$ 20,654,119	24.4%
000004501	RADIO COMM OPRTNG FND	Expense	$ 15,528,861	$ 3,460,978	22.3%
		Revenue	$ 12,023,630	$ 3,496,584	29.1%
000004503	RCS COMMON EQPT MAINT SUB	Revenue	$ 0	$ 88	
000004531	I-NET OPERATING	Expense	$ 9,601,538	$ 1,983,911	20.7%
		Revenue	$ 7,932,873	$ 2,080,115	26.2%
000004551	LINK RISK FUND	Revenue	$ 0	$ 10,646	
000004611	WATER QUALITY OPERATING	Expense	$ 510,636,445	$ 115,696,133	22.7%
		Revenue	$ 1,559,914,541	$ 369,934,998	23.7%
000004641	PUBLIC TRANSPORTATION OP	Expense	$ 3,033,572,142	$ 687,793,538	22.7%
		Revenue	$ 3,046,092,755	$ 439,939,216	14.4%
000004643	PUBLIC TRANS REVENUE STABILIZATION	Revenue	$ 20,861,812	$ 6,463,175	31.0%
000005420	SAFETY & WORKERS' COMP	Expense	$ 135,967,287	$ 25,913,667	19.1%
		Revenue	$ 142,942,695	$ 35,447,483	24.8%
000005450	FINANCE & BUS OPERATIONS	Expense	$ 86,503,668	$ 20,953,176	24.2%
		Revenue	$ 86,017,130	$ 21,919,173	25.5%
000005481	KING COUNTY GIS FUND	Expense	$ 22,394,772	$ 5,491,503	24.5%
		Revenue	$ 22,038,068	$ 4,248,992	19.3%
000005490	BUSINESS RESOURCE CENTER	Expense	$ 62,166,650	$ 13,936,747	22.4%
		Revenue	$ 55,713,360	$ 13,928,339	25.0%
000005500	EMPLOYEE BENEFITS PROGRAM	Expense	$ 942,339,235	$ 208,926,072	22.2%
		Revenue	$ 858,910,233	$ 217,451,827	25.3%
000005511	FACILITIES MANAGEMENT SUB	Expense	$ 225,908,148	$ 48,469,701	21.5%
		Revenue	$ 225,454,666	$ 54,707,948	24.3%
000005512	2026A DEXTER HORTON HEAT PUMPS REPL	Revenue	$ 0	$ 1,004,296	
000005520	INSURANCE	Expense	$ 153,067,671	$ 29,481,363	19.3%
		Revenue	$ 166,385,822	$ 41,598,054	25.0%
000005531	DATA PROCESSING SERVICES	Expense	$ 348,076,564	$ 90,753,385	26.1%
		Revenue	$ 347,634,580	$ 85,166,384	24.5%
000005533	2023B LTGO KCIT BOND SUBFUND	Revenue	$ 0	$ 2	
000005534	2024A LTGO KCIT BOND SUBFUND	Revenue	$ 0	$ 59	
000005535	2025A LTGO KCIT BOND SUBFUND	Revenue	$ 0	$ -1,129,282	
000005536	2026A LTGO KCIT BOND SUBFUND	Revenue	$ 0	$ 1,310,399	
000005540	PAYROLL REVOLVING	Revenue	$ 0	$ 907	
000005550	ACCOUNTS PAYABLE REVOLVNG	Revenue	$ 0	$ -549	
000005560	ELECTRIC VEHICLE CHARGING	Expense	$ 1,346,322	$ 442,000	32.8%
		Revenue	$ 1,213,208	$ 317,972	26.2%

Fund	Fund Description		2026/2027 Budget (Per EBS G/L)	Q2 2026 Actuals (Per EBS G/L)	% of Budget (25% benchmark)
000005570	FLEET SVCS EQUIP RENTAL AND REVOLVI	Expense	$ 118,785,344	$ 29,583,986	24.9%
		Revenue	$ 90,541,418	$ 23,547,027	26.0%
000005990	BROADWAY CENTER	Expense	$ 12,834,008	$ 1,477,593	11.5%
		Revenue	$ 10,554,009	$ 1,627,101	15.4%
000005991	BROADWAY CENTER SUBFUND	Revenue	$ 0	$ 33	
000008400	LIMITED G O BOND REDEMPT	Expense	$ 426,508,000	$ 44,662,551	10.5%
		Revenue	$ 423,908,000	$ 45,044,102	10.6%
000008430	PUBLIC TRANSPORTATION BONDS	Expense	$ 12,915,853	$ 1,574,549	12.2%
		Revenue	$ 1,852,014	$ 288,346	15.6%
000008500	UNLIMITED G O BOND REDEMP	Expense	$ 67,128,059	$ 5,683,725	8.5%
		Revenue	$ 65,890,000	$ 11,044,464	16.8%
000008920	WATER QUALITY REV BOND	Expense	$ 1,074,669,862	$ 104,881,808	9.8%
		Revenue	$ 1,074,669,862	$ 1,775,898	0.2%
000008921	WASTEWATER REVENUE BOND RESERVES	Revenue	$ 0	$ 8,543	
000008922	WASTEWATER STATE LOAN RESERVES	Revenue	$ 0	$ 3,851	

Q2 2026 Baseline Report

Agency: All, Fund:All, Year: 2026, Qtr: 2nd Quarter, Cost Status: All, Schedule Status: All, Scope Status: All, Project: All

Project Number	Project Name	Scope Status	Schedule Status	Current Substantial Completion Date	Baseline Duration	Current Duration	Variance at Completion (VAC)	% VAC	Cost Status	Baseline Budget at Completion (BAC)	Current Estimate At Completion (EAC)	Cost Variance At Completion (CVAC)	% CVAC	Report Date
3292 SURFACE WATER MANAGEMENT CONSTRUCTION SUBFUND - Water and Land Resources														
1138810	NE Auburn & Horsehead Fish Passage	G	G	11/22/2027		1,256		0%	G	$10,652,057	$10,652,057	$0	0%	Q2 2026
1141893	Rutledge Johnson Restoration	G	G	10/30/2026		1,220		0%	G	$4,288,731	$4,288,731	$0	0%	Q2 2026
3380 AIRPORT CAPITAL - Airport Division														
1135085	Runway 14L-32R Rehabilitation	G	Y	10/24/2025	806	820	14	1%	Y	$35,953,347	$37,355,502	$1,402,155	3%	Q2 2026
1141114	A11 Connector Reconstruction	G	Y	11/25/2025	838	894	56	6%	R	$1,505,078	$2,201,622	$696,544	46%	Q2 2026
1141122	Stormwater Pipe Replacement Phase III	G	R	9/1/2025	311	762	451	145%	G	$5,567,341	$4,236,942	($1,330,400)	-23%	Q2 2026
1141128	Airport Way Stormwater Input	G	G	11/30/2027	754	754	0	0%	R	$7,668,606	$10,173,959	$2,505,352	32%	Q2 2026
1141164	Airfield Electrical System Upgrades Phase III	G	R	9/19/2025	293	647	354	120%	G	$3,562,390	$3,529,819	($32,571)	0%	Q2 2026
3421 MAJOR MAINTENANCE RESERVE SUBFUND - Facilities Mgmt														
1127249	MRJC Detention HVAC Replacement	G	R	9/4/2020	1,108	1,292	184	16%	R	$2,754,379	$4,040,501	$1,286,122	46%	Q2 2026
1129770	Archives Building Fire Protection Sprinkler System	G	R	1/20/2021	197	576	379	192%	Y	$1,447,358	$1,645,776	$198,418	13%	Q2 2026
1129786	Administration Building Fire Alarm Systems	G	R	9/10/2021	514	819	305	59%	Y	$1,272,568	$1,296,475	$23,907	1%	Q2 2026
1130853	MRJC Detention Switchboard and Motor Maintenance	G	G	3/30/2021	519	423	-96	-18%	G	$1,021,291	$1,021,310	$19	0%	Q2 2026
1132355	Northeast District County Wall Replacement	G	R	10/22/2021	268	690	422	157%	G	$1,166,777	$1,166,777	$0	0%	Q2 2026
1134408	DES FMD MMRF BARCLAY DEAN ROOF REPLACEMENT	G	G	11/4/2019	223	168	-55	-24%	G	$1,027,314	$1,027,314	$0	0%	Q2 2026
1137046	King County Correctional Facility Water Piping Replacement	G	R	2/25/2022	556	816	260	46%	G	$23,500,000	$23,500,000	$0	0%	Q2 2026
3571 KING COUNTY FLOOD CONTROL CAPITAL CONTRACT - Water and Land Resources														
1116342	Dutchman Road Revetment Repair	G	G	10/7/2027	941	941	0	0%	G	$9,585,102	$9,585,103	$0	0%	Q2 2026
1121044	Circle River Ranch Flood Risk Reduction	G	Y	9/27/2024	481	497	16	3%	G	$2,149,416	$1,903,051	($246,365)	-11%	Q2 2026
1129574	Black River Pump Station High-Use Engines	G	R	8/30/2025	636	2,157	1,521	239%	R	$5,379,817	$14,019,973	$8,640,156	160%	Q2 2026
1131549	Herzman to Camp Freeman Levee Setback and Repair	G	R	3/30/2029	965	2,590	1,625	168%	R	$10,402,977	$23,501,676	$13,098,699	125%	Q2 2026

Q2 2026 Baseline Report

Agency: All, Fund:All, Year: 2026, Qtr: 2nd Quarter, Cost Status: All, Schedule Status: All, Scope Status: All, Project: All

Project Number	Project Name	Scope Status	Schedule Status	Current Substantial Completion Date	Baseline Duration	Current Duration	Variance at Completion (VAC)	% VAC	Cost Status	Baseline Budget at Completion (BAC)	Current Estimate At Completion (EAC)	Cost Variance At Completion (CVAC)	% CVAC	Report Date
3571 KING COUNTY FLOOD CONTROL CAPITAL CONTRACT - Water and Land Resources														
1134344	Stossel Revetment Major Repair	G	G	3/13/2026	496	0	-496	-100%	R	$2,622,001	$3,717,388	$1,095,387	41%	Q2 2026
1139129	Belmondo Levee 2020 Repair	G	Y	9/1/2023	385	420	35	9%	R	$1,371,165	$2,010,705	$639,540	46%	Q2 2026
3581 PARKS CAPITAL - Parks and Recreation														
1044668	Foothills Regional Trail	R	R	9/26/2024	1,282	3,056	1,774	138%	R	$9,319,162	$28,304,000	$18,984,838	203%	Q2 2026
1124791	East Lake Sammamish Trail South Sammamish Segment B Design	Y	R	12/31/2026	1,704	4,201	2,497	146%	G	$25,986,863	$16,831,636	($9,155,227)	-35%	Q2 2026
1125133	Lake To Sound Trail Segment C - Seatac	R	R	9/18/2023	1,520	1,874	354	23%	Y	$12,013,180	$12,645,988	$632,808	5%	Q2 2026
1129143	Eastrail NE 8th Street Crossing	G	R	6/22/2024	1,195	1,949	754	63%	R	$23,680,000	$28,150,976	$4,470,976	18%	Q2 2026
1131218	Wilburton Trestle Rehabilitation	G	R	5/31/2027	1,805	3,103	1,298	71%	R	$32,900,000	$43,155,025	$10,255,025	31%	Q2 2026
1137969	Green to Cedar Trail Ravensdale Culvert Replacement	G	R	1/4/2023	666	792	126	18%	G	$2,957,927	$2,432,470	($525,457)	-17%	Q2 2026
1138790	Dockton Moorage Renovation Phase 1	G	R	5/31/2022	568	750	182	32%	G	$2,500,000	$2,374,304	($125,696)	-5%	Q2 2026
1139081	Parks Derby Creek Culvert Replacements	G	R	1/20/2022	1,979	2,333	354	17%	R	$1,120,000	$1,960,000	$840,000	75%	Q2 2026
1139638	Skyway Park Improvements Phase 1	G	G	2/3/2023		1,890		0%	G	$2,897,947	$2,780,581	($117,366)	-4%	Q2 2026
1140064	North Segment Phase 1 Rail Removal and Interim Trail	G	R	5/11/2022	508	618	110	21%	G	$2,530,000	$2,250,000	($280,000)	-11%	Q2 2026
1140874	Sunset Park Playfield Remediation	G	Y	7/11/2022	426	433	7	1%	G	$1,270,000	$1,270,000	$0	0%	Q2 2026
1141261	East Lake Sammamish Trail Segment B Phase 2	G	G	10/6/2023		3,019		0%	G	$16,896,244	$14,286,244	($2,610,000)	-15%	Q2 2026
1141263	East Lake Sammamish Trail Segment B Phase 1	G	G	6/1/2024				0%	R	$12,593,000	$20,593,687	$8,000,687	63%	Q2 2026
1143493	Lake to Sound Trail Segment C Burien	Gr	G	9/1/2025		2,588		0%	G	$6,605,000	$6,373,133	($231,867)	-3%	Q2 2026
3591 MARINE CAPITAL - Marine Division														
1111718	MD SEATTLE FERRY TERMINAL	G	R	7/30/2019	1,035	1,246	211	20%	G	$34,490,000	$34,490,000	$0	0%	Q2 2026
1129116	MD Float Replacement Pier 50	G	R	8/12/2019	241	525	284	117%	Y	$9,270,145	$9,971,823	$701,678	7%	Q2 2026
3611 WATER QUALITY CONSTRUCTION - Wastewater Treatment														
1116800	North Mercer Island & Enatai Interceptors Upgrade	G	R	2/3/2027	2,121	3,522	1,401	66%	R	$116,035,624	$192,405,164	$76,369,540	65%	Q2 2026

Q2 2026 Baseline Report

Agency: All, Fund:All, Year: 2026, Qtr: 2nd Quarter, Cost Status: All, Schedule Status: All, Scope Status: All, Project: All

Project Number	Project Name	Scope Status	Schedule Status	Current Substantial Completion Date	Baseline Duration	Current Duration	Variance at Completion (VAC)	% VAC	Cost Status	Baseline Budget at Completion (BAC)	Current Estimate At Completion (EAC)	Cost Variance At Completion (CVAC)	% CVAC	Report Date
3611 WATER QUALITY CONSTRUCTION - Wastewater Treatment														
1116801	Lake Hills and NW Lake Sammamish Interceptor Upgrade	▲	◆	8/15/2033	1,995	5,816	3,821	191%	◆	$119,342,432	$259,866,445	$140,524,013	117%	Q2 2026
1121409	West Duwamish Wet Weather Storage	●	◆	12/31/2029	1,833	2,869	1,036	56%	●	$107,117,981	$102,951,522	($4,166,459)	-3%	Q2 2026
1123624	Coal Creek Siphon & Trunk Parallel	●	◆	4/16/2030	2,432	3,850	1,418	58%	◆	$132,310,569	$172,977,000	$40,666,431	30%	Q2 2026
1123626	SP Biogas and Heat Systems Improvements	▲	◆	1/22/2028	1,410	3,938	2,528	179%	▲	$59,897,304	$64,392,828	$4,495,524	7%	Q2 2026
1127489	West Point Primary Sedimentation Area Roof Structure	▲	◆	9/18/2026	1,387	2,809	1,422	102%	◆	$37,658,373	$59,797,432	$22,139,060	58%	Q2 2026
1128354	Interbay Force Main & Odor Control	●	◆	12/31/2027	1,414	2,522	1,108	78%	◆	$64,201,202	$98,467,790	$34,266,588	53%	Q2 2026
1129529	WPTP PE and RAS Pipe Restoration/Replacement	●	◆	4/30/2028	1,471	2,049	578	39%	▲	$52,276,657	$57,296,021	$5,019,364	9%	Q2 2026
1134065	SPTP Influent Pump Station Seismic Upgrades	●	◆	2/12/2029	1,368	2,099	731	53%	●	$31,364,101	$31,364,101	$0	0%	Q2 2026
1134068	Alki Permanent Standby Generator	●	◆	3/5/2027	931	2,453	1,522	163%	◆	$14,812,683	$23,292,102	$8,479,419	57%	Q2 2026
1134069	WPTP Raw Sewage Pump Replacement	●	▲	12/31/2029	2,639	2,743	104	3%	●	$216,305,529	$216,305,555	$27	0%	Q2 2026
1134070	WTD CMMS Upgrade	●	◆	10/11/2025	437	1,404	967	221%	●	$12,464,036	$11,865,473	($598,563)	-4%	Q2 2026
1134071	WTD Ovation Control Systems Upgrades	●	◆	12/31/2026	975	2,801	1,826	187%	◆	$15,547,968	$18,967,495	$3,419,528	21%	Q2 2026
1134301	PIMS Replacement	◆	◆	12/21/2026	371	2,729	2,358	635%	◆	$1,844,892	$2,847,319	$1,002,427	54%	Q2 2026
1134438	SP Division Control Building Fire Protection and Alarm System Upgrades	●	◆	7/7/2027	939	1,940	1,001	106%	◆	$3,225,278	$3,890,485	$665,208	20%	Q2 2026
1137640	Small Generators Replacement - Group 1	●	◆	5/31/2030	1,305	3,187	1,882	144%	●	$5,401,119	$5,149,859	($251,260)	-4%	Q2 2026
1137751	SP Essential Services Standby Generator Replacement	●	◆	12/10/2026	616	2,277	1,661	269%	◆	$2,211,228	$4,733,565	$2,522,337	114%	Q2 2026
1138499	SP Dewatering Building Truck Loading Bay Ventilation Improvements	●	◆	10/30/2026	924	1,501	577	62%	◆	$2,389,260	$4,805,999	$2,416,739	101%	Q2 2026
1138543	System-wide Arc Flash Hazard Assessment	●	●	7/31/2026	1,256			0%	◆	$2,490,193	$3,971,036	$1,480,843	59%	Q2 2026
1138777	BW Influent Structure Wash-down System	●	◆	10/21/2025	367	1,414	1,047	285%	◆	$935,206	$2,030,373	$1,095,167	117%	Q2 2026
1139043	Elliott West Wet Weather Treatment Station	●	●	6/14/2032	2,577	2,575	-2	0%	●	$799,393,041	$799,393,063	$22	0%	Q2 2026
1139051	West Point EPS Isolation Gate Rehabilitation	●	●	10/5/2026	784	784	0	0%	◆	$19,169,928	$24,205,323	$5,035,396	26%	Q2 2026

Q2 2026 Baseline Report

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3611 WATER QUALITY CONSTRUCTION - Wastewater Treatment														
1139064	South Plant Raw Sewage Pump #3 Replacement			12/30/2027	772	772	0	0%		$23,859,928	$21,815,772	($2,044,156)	-8%	Q2 2026
1139097	M Street Trunk Rehabilitation			6/4/2027	545	689	144	26%		$77,751,341	$70,502,275	($7,249,066)	-9%	Q2 2026
1141559	Small Generator Replacement Group 2			4/30/2030	1,242	2,233	991	79%		$8,628,243	$10,144,388	$1,516,145	17%	Q2 2026
1141881	SP DAFT Tank Rehabilitation			10/9/2030	1,968	2,549	581	29%		$68,616,517	$73,385,560	$4,769,043	6%	Q2 2026
1141884	WPTP Grit Classifier Replacement			9/30/2026	982	1,352	370	37%		$11,280,589	$13,450,602	$2,170,014	19%	Q2 2026
1142893	SP Division Channel Relining			8/31/2027	412	1,106	694	168%		$4,582,982	$3,223,185	($1,359,797)	-29%	Q2 2026
1143277	WPTP Fire Suppression System Supply Line RPBA & PRV Installation			4/30/2026	619	1,227	608	98%		$2,132,060	$6,701,953	$4,569,893	214%	Q2 2026
1143539	Juanita Bay PS RSP 1-4 Suction Valves Replacement			9/1/2026	273	1,015	742	271%		$2,213,129	$1,946,272	($266,857)	-12%	Q2 2026
1143839	Carkeek CSO Dechlorination System Modifications			7/31/2026	745	2,124	1,379	185%		$1,953,306	$7,617,247	$5,663,941	289%	Q2 2026
1143862	Division-Wide UPS Replacement Program			12/29/2033	3,040	3,005	-35	-1%		$34,424,495	$34,424,491	($3)	0%	Q2 2026
1144157	Murray Forcemain Rehabilitation			11/15/2026	806	852	46	5%		$9,719,101	$9,719,102	$0	0%	Q2 2026
1144591	Roof Replacements 2022-2023			11/24/2027	708	1,874	1,166	164%		$3,369,193	$3,369,192	($1)	0%	Q2 2026
1144964	Richmond Beach RSP and Motor Replacement			1/5/2026	586	1,063	477	81%		$2,106,318	$1,417,036	($689,281)	-32%	Q2 2026
1145483	Small Generators Replacement - Group 3			4/30/2030	1,136	2,000	864	76%		$8,063,872	$7,329,427	($734,444)	-9%	Q2 2026
1145557	BW Permanent Magnesium Hydroxide Install			12/31/2026	542	877	335	61%		$4,445,656	$6,374,107	$1,928,451	43%	Q2 2026
1146229	WPO 8th Avenue South CSO Outfall Backflow Protection			7/9/2026	324	765	441	136%		$943,795	$943,796	$0	0%	Q2 2026
1146503	VTP - Influent Splitter Box Gate Actuator Replacement & Controls (MAM)			9/28/2026	489	846	357	73%		$2,290,336	$3,313,452	$1,023,116	44%	Q2 2026
1147975	Murray Pump Station Valve Replacement			9/2/2026	550	537	-13	-2%		$1,429,781	$1,429,782	$0	0%	Q2 2026
1148142	Brightwater Membrane Trains 9 & 10 Cassettes			11/27/2026	416	416	0	0%		$5,054,055	$5,050,157	($3,897)	0%	Q2 2026
1148145	STP Digester Circulation Pump Replacement			4/29/2027	335	476	141	42%		$4,229,753	$4,229,753	$0	0%	Q2 2026

Q2 2026 Baseline Report

Agency: All, Fund:All, Year: 2026, Qtr: 2nd Quarter, Cost Status: All, Schedule Status: All, Scope Status: All, Project: All

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3611 WATER QUALITY CONSTRUCTION - Wastewater Treatment														
1148379	SPC Auburn Interceptor Green River Siphon Rehabilitation			1/4/2028	561	505	-56	-9%		$7,323,185	$7,323,185	$0	0%	Q2 2026
1148608	Northshore Utility District RPBA Replacement			2/13/2026	366	437	71	19%		$1,228,626	$1,173,220	($55,406)	-4%	Q2 2026
1148808	WPTP Door Access Control			7/1/2026	255	330	75	29%		$2,236,640	$1,814,962	($421,679)	-18%	Q2 2026
1148965	BWTP BOC Server Room HVAC Replacement			8/27/2026	272	464	192	70%		$2,585,930	$2,337,940	($247,990)	-9%	Q2 2026
1149786	STP Division Channel Recoating			8/4/2027	386	659	273	70%		$2,743,844	$4,928,044	$2,184,200	79%	Q2 2026
1149913	Project 1 - Ovation Controls Lifecycle Program			3/31/2027	574	694	120	20%		$26,050,510	$22,289,032	($3,761,478)	-14%	Q2 2026
1149922	Cogen Chiller Replacement			4/23/2027	416	416	0	0%		$6,974,763	$6,481,619	($493,143)	-7%	Q2 2026
1149944	BWTP 4 Trains Membranes Replacement			8/14/2026	339	360	21	6%		$3,050,347	$3,287,492	$237,146	7%	Q2 2026
1149945	SP PPD Trailer Replacement			3/25/2027	310	506	196	63%		$2,987,119	$2,858,120	($128,999)	-4%	Q2 2026
1150823	West Seattle PS Sluice Gate Replacement			9/1/2026	160	133	-27	-16%		$1,839,656	$1,839,656	$0	0%	Q2 2026
1150917	WPTP Odor Scrubber Media Replacement			10/19/2026	195	377	182	93%		$2,720,436	$1,880,327	($840,109)	-30%	Q2 2026
1151968	WPTP Weight Scale Replacement			5/19/2028	723	745	22	3%		$3,923,029	$3,923,029	$0	0%	Q2 2026
1152271	WP EIP 08-01 - Early Procurement, Electrical Service Entrance, Fiber Network & Early Construction			9/26/2030	1,591	1,591	0	0%		$164,299,609	$164,299,609	$0	0%	Q2 2026
3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL - Transit														
1125765	Broad Street Substation Transformer			4/14/2027	910	1,946	1,036	113%		$9,981,647	$9,981,646	($1)	0%	Q2 2026
1127254	University Bridge Trolley Pole Replacement			3/21/2027	1,798	1,798	0	0%		$13,780,688	$13,780,688	$0	0%	Q2 2026
1129634	Atlantic Base Heating, Ventilation and Air Conditioning Replacement			5/26/2026	538	2,176	1,638	304%		$19,847,575	$6,310,071	($13,537,504)	-68%	Q2 2026
1132327	Roosevelt RapidRide Line (J)			6/10/2027	1,810	1,918	108	5%		$13,125,543	$13,125,543	$0	0%	Q2 2026
1132794	SR520 Trolley Infrastructure Replacement			4/2/2026	1,301	1,577	276	21%		$3,705,779	$3,705,779	$0	0%	Q2 2026
1134223	South Annex Base			4/1/2027	1,437	1,436	-1	0%		$448,000,000	$75,133,550	($372,866,450)	-83%	Q2 2026
1134237	Auburn to Renton RapidRide Line (I)			11/16/2027	1,375	2,349	974	70%		$174,150,727	$174,150,727	$0	0%	Q2 2026

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3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL - Transit														
1134240	Atlantic Base Yard Refurbishment	G	R	1/21/2028	1,232	2,095	863	70%	R	$60,980,371	$83,295,404	$22,315,033	36%	Q2 2026
1134246	Bus Lift Replacement at Atlantic Base Vehicle Maintenance	Gr	R	2/26/2029	959	1,263	304	31%	G	$33,469,999	$33,470,000	$1	0%	Q2 2026
1134256	Underground Storage Tank Replacement at Central Base	Gr	R	7/23/2027	793	1,159	366	46%	G	$4,533,629	$4,525,468	($8,161)	0%	Q2 2026
1134257	Underground Storage Tank Replacement at East Base	Gr	R	11/12/2026	1,372	1,842	470	34%	Y	$4,591,150	$4,669,923	$78,773	1%	Q2 2026
1134260	Trolley Supervisory Control And Data Acquisition Replacement	Gr	G	7/11/2029		1,365		0%	Gr	$0	$6,849,471	$6,849,471	0%	Q2 2026
1134261	Building Management Systems Replacement	Gr	R	1/29/2027	363	1,556	1,193	328%	R	$3,313,427	$4,383,458	$1,070,031	32%	Q2 2026
1134326	Atlantic Base Wash Systems Refurbishment	Gr	G	11/16/2026	1,310	1,251	-59	-4%	G	$4,534,573	$3,937,384	($597,189)	-13%	Q2 2026
1139340	Bellevue Base Elevator Refurbishment	Gr	R	2/23/2026	113	286	173	153%	G	$1,000,000	$1,000,000	$0	0%	Q2 2026
1139344	Route 40 Transit Plus Multimodal Corridor	Gr	G	6/5/2026		1,745		0%	G	$5,661,519	$5,661,519	$0	0%	Q2 2026
1139367	Tukwila Base Bus Charging	Gr	G	6/29/2026		1,126		0%	G	$115,931,633	$115,931,633	$0	0%	Q2 2026
1139372	Bellevue Base Yard Light Replacement	G	R	10/14/2026	726	1,933	1,207	166%	R	$1,752,989	$3,524,544	$1,771,555	101%	Q2 2026
1139373	Sound Transit Federal Way Link Passenger Improvements	Gr	G	8/26/2026	217	217	0	0%	G	$1,688,811	$1,688,811	$0	0%	Q2 2026
1144112	Non-revenue Vehicle Infrastructure 2023-2024	Gr	Y	11/5/2026	599	661	62	10%	G	$6,581,549	$6,581,548	($1)	0%	Q2 2026
1148284	Sound Transit Bellevue Transit Center Passenger Improvements Partnership	Gr	G	2/26/2027	352	352	0	0%	G	$2,479,245	$2,479,245	$0	0%	Q2 2026
3740 COUNTY HOSPITAL CAPITAL - Facilities Mgmt														
1149618	DES FMD HMC SUBBASEMENT STEAM VALVES	G	Gr						Gr					Q2 2026
3750 HARBORVIEW MEDICAL CENTER CAPITAL PROGRAM 2020 PROPOSITION 1 CAPITAL PROJECT - Facilities Mgmt														
1150125	DES FMD HMC CO-LOCATION SPACE	G	G	1/29/2027		638		0%	G	$20,596,462	$20,596,462	$0	0%	Q2 2026
3760 UNINCORPORATED KING COUNTY CAPITAL - Other														
1144055	Fall City Septic	G	Gr						Gr					Q2 2026

Q2 2026 Baseline Report

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3855 COUNTY ROAD MAJOR MAINTENANCE - Roads Services Division														
1136000	Baring Bridge #509A Replacement	G	R	2/1/2034	2,349	4,282	1,933	82%	R	$20,689,055	$33,025,087	$12,336,032	59%	Q2 2026
1136229	180th Avenue SE and SE 408th Street - Culvert Replacement - Fish Passage	G	R	10/31/2029	1,207	1,965	758	62%	R	$3,760,370	$4,511,550	$751,181	19%	Q2 2026
1136232	NE 128th Way Culvert Replacement	G	G	9/30/2026	112	112	0	0%	G	$2,312,981	$2,312,981	$0	0%	Q2 2026
1138330	SE Covington-Sawyer Road Sightline Improvement	G	R	8/17/2026	513	803	290	56%	Y	$1,209,045	$1,287,953	$78,908	6%	Q2 2026
1138913	Boise X Connection Bridge #3055A Replacement	G	R	10/30/2026	794	1,159	365	45%	G	$7,388,781	$6,312,439	($1,076,343)	-14%	Q2 2026
1138914	Fifteen Mile Creek Bridge #493C Replacement	G	G	8/28/2026	1,816	1,816	0	0%	G	$6,894,456	$5,726,813	($1,167,643)	-16%	Q2 2026
1138918	16th Avenue SW Pedestrian Improvements and Traffic Calming	G	R	4/27/2026	588	892	304	51%	G	$2,370,086	$1,588,059	($782,027)	-32%	Q2 2026
1143406	RSD 68TH AVE SOUTH AND S 124TH STREET	G	R	9/30/2026	490	867	377	76%	G	$2,194,268	$1,398,588	($795,679)	-36%	Q2 2026
1143971	Judd Creek Bridge #3184 Overlay	G	G	8/4/2026	391	391	0	0%	G	$1,650,303	$1,436,055	($214,248)	-12%	Q2 2026
1147084	RSD NE BIG ROCK ROAD OVERLAY	G	Y	9/18/2026	491	512	21	4%	G	$2,468,008	$2,174,009	($293,999)	-11%	Q2 2026
1149435	RSD 2025 COUNTYWIDE PAVEMENT PRESERVATION	G	R	6/3/2026	173	419	246	142%	R	$1,000,802	$1,173,343	$172,541	17%	Q2 2026
1152004	RSD 2026 COUNTYWIDE PAVEMENT PRESERVATION	G	G	9/30/2026	218	218	0	0%	G	$1,741,455	$1,741,455	$0	0%	Q2 2026
3901 SOLID WASTE CONSTRUCTION - Solid Waste														
1033497	South County Recycling and Transfer Station	G	G	5/21/2026	1,904	1,896	-8	0%	R	$144,383,000	$199,997,465	$55,614,465	38%	Q2 2026
1133918	Cedar Hills Regional Landfill Facilities Relocation	R	G	10/1/2026	1,409	1,017	-392	-27%	R	$165,085,826	$207,501,131	$42,415,305	25%	Q2 2026
3910 LANDFILL RESERVE - Solid Waste														
1112415	Cedar Hills Regional Landfill Area 8 Closure	G	R	10/5/2029	1,240	2,372	1,132	91%	Y	$54,381,174	$57,264,695	$2,883,521	5%	Q2 2026
1129844	Cedar Hills Regional Landfill Pump Station Repairs	G	R	8/20/2023	281	907	626	222%	R	$2,986,597	$3,669,521	$682,924	22%	Q2 2026

Q2 2026 Baseline Report

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3910 LANDFILL RESERVE - Solid Waste														
1133923	Cedar Hills Regional Landfill Area 9 New Area Development			11/30/2028	1,498	1,498	0	0%		$106,846,519	$106,846,519	$0	0%	Q2 2026
1133924	Cedar Hills Regional Landfill North Flare Station Electrical			7/27/2023	406	1,003	597	147%		$3,977,578	$7,103,737	$3,126,159	78%	Q2 2026
1144290	Cedar Hills Regional Landfill Area 6 Top Deck			9/30/2030	2,215	2,215	0	0%		$47,872,020	$47,789,619	($82,401)	0%	Q2 2026
1150063	Solid Waste Division Cedar Hills Area 5/6 Top Deck Development			4/1/2029	1,668	1,668	0	0%		$0	$0	$0	0%	Q2 2026
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%	Q2 2026
1122048	AFIS Property Management Unit Planning			3/6/2020	506	795	289	57%		$9,798,961	$9,798,961	$0	0%	Q2 2026
1132306	KCIT Radio In-Building Conversion			12/15/2021	555	1,156	601	108%		$3,237,943	$3,472,703	$234,760	7%	Q2 2026
1132641	Archives Building Tenant Improvements			1/25/2021	99	581	482	486%		$1,556,137	$2,111,424	$555,287	35%	Q2 2026
1133706	AFIS Relocation to Black River			1/29/2021	273	595	322	117%		$2,672,610	$2,672,610	$0	0%	Q2 2026
1143871	Electric Vehicle Charging Station Planning													Q2 2026

Q2 2026 Baseline Detail Report

Agency: All, Fund: All, Year: 2026, Qtr: 2nd Quarter, RMP Only: Yes, Project: All

1137046 King County Correctional Facility Water Piping Replacement STANDALONE

Target Baseline Date	
Actual Baseline Date	05/26/2020
Council District(s)	8
Department	EXECUTIVE SERVICES
Agency	Facilities Mgmt
Contact	Mark Batey
RMP Reporting	Yes - Reporting Required
Publish Quarter	Q2 2026
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 JUN-2026	ITD Budget thru JUN-2026
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	$15,241,570
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**	**$18,205,046**

Current Substantial Completion 2/25/2022

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 6/17/2021

Q2 2026 Baseline Detail Report

Agency: All, Fund: All, Year: 2026, Qtr: 2nd Quarter, RMP Only: Yes, Project: All

1137046 King County Correctional Facility Water Piping Replacement
STANDALONE

Scope

Green

Scope Variance Comment

Current Scope
This project will replace the potable hot and cold water piping in the King County Correctional Facility.

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

Schedule

Red

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

Schedule Comparison: Baseline vs. Current

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

Schedule Variance Analysis

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

Cost

Green

Q2 2026 Baseline Detail Report

Agency: All, Fund: All, Year: 2026, Qtr: 2nd Quarter, RMP Only: Yes, Project: All

1137046 King County Correctional Facility Water Piping Replacement STANDALONE

Cost Variance Comment

Cost Variance Analysis by Capital Phase					
Phase	**Baseline Budget At Completion (BAC)**	**ITD Actuals thru JUN-2026**	**Current Estimate At Completion (EAC)**	**Cost Variance At Completions (CVAC = EAC-BAC)**	**% CVAC = (EAC - BAC)/BAC**
1 Planning	$479,833	$659,124	$659,124	$179,291	37.00%
2 Preliminary Design	$377,129	$377,129	$377,129	$0	0.00%
3 Final Design	$1,061,385	$1,145,275	$1,145,275	$83,890	8.00%
4 Implementation	$21,345,659	$15,998,517	$21,318,472	($27,187)	0.00%
5 Closeout	$235,994	$25,001	$0	($235,994)	-100.00%
6 Acquisition	$0	$0	$0	$0	0.00%
Total	**$23,500,000**	**$18,205,046**	**$23,500,000**	**$0**	**0.00%**

Risk Monitored Projects Reporting

RMP-1. Contracts

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

RMP-2. Contract Change Explanation

No Changes

RMP-3. Current Quarter's Key Activities

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

RMP-4. Next Quarter's Key Activities

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

Q2 2026 Baseline Detail Report

Agency: All, Fund: All, Year: 2026, Qtr: 2nd Quarter, RMP Only: Yes, Project: All

1137046 King County Correctional Facility Water Piping Replacement
STANDALONE

RMP-5. Closely Monitored Issues & Risk Summary

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

Q2 2026 Baseline Detail Report

Agency: All, Fund: All, Year: 2026, Qtr: 2nd Quarter, RMP Only: Yes, Project: All

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

Target Baseline Date	09/30/2010
Actual Baseline Date	09/30/2010
Council District(s)	6
Department	NATURAL RESOURCES AND PARKS
Agency	Parks and Recreation
Contact	Dee Healy
RMP Reporting	Yes - Reporting Required
Publish Quarter	Q2 2026
Portfolio	Regional and Public Trails
Subportfolio	Large Trail Corridors

Last updated by KC\jemoore on 7/22/2026 9:34:46 AM

Current Schedule and Costs

Phase	Start	End	Status	Current Estimate At Completion (EAC)	ITD Actuals thru JUN-2026	ITD Budget thru JUN-2026
1 Planning	1/2/2002	6/30/2007	Completed	$1,617,302	$1,637,578	$0
2 Preliminary Design	7/1/2007	5/31/2010	Completed	$339,093	$340,266	$0
3 Final Design	7/1/2015	2/1/2022	Completed	$6,600,000	$6,690,288	$0
4 Implementation	2/1/2022	12/31/2026	In Progress	$8,269,507	$5,996,552	$14,781,636
5 Closeout	1/1/2027	1/1/2028	N/A	$0	$176	$0
6 Acquisition		9/18/2009	Completed	$5,734	$99,505	$0
			Total	**$16,831,636**	**$14,764,364**	**$14,781,637**

Current Substantial Completion 12/31/2026

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 3/1/2018

Q2 2026 Baseline Detail Report

Agency: All, Fund: All, Year: 2026, Qtr: 2nd Quarter, RMP Only: Yes, Project: All

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

Scope

Yellow

Scope Variance Comment
The Inglewood Hill Parking Lot, a 450-ft section of trail that was part of the Inglewood Hill Parking lot has been added to the South Sammamish B project. This short segment in addition to the South Sammamish B segment will complete the ELST. GDC Culverts Project will be its own separate project, so redesign will be incorporated.

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

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

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

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

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

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

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

Schedule

Red

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

Q2 2026 Baseline Detail Report

Agency: All, Fund: All, Year: 2026, Qtr: 2nd Quarter, RMP Only: Yes, Project: All

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

Schedule Comparison: Baseline vs. Current							
	Baseline			Current			
Schedule	Start	End	Duration	Start	End	Duration	Status
1 Planning				1/2/2002	6/30/2007	2005	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	12/31/2026	1794	In Progress
5 Closeout				1/1/2027	1/1/2028	365	N/A
6 Acquisition					9/18/2009		Completed
Substantial Completion Date	3/1/2018			12/31/2026			

Schedule Variance Analysis					
	Final Design Start (FDS)	Substantial Completion Date (SCD)	Duration (Days) = (SCD - FDS)	Variance at Completion (VAC) = Current Duration - Baseline Duration	% VAC = (Current Duration - Baseline Duration) / Baseline Duration
Baseline Schedule	7/1/2013	3/1/2018	1704	2497	146.00%
Current Schedule	7/1/2015	12/31/2026	4201		

Cost Green

Cost Variance Comment

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

Q2 2026: Please note, the EAC was lessened by $9 million when a portion of design work was incorporated into Segment B Phase 1 and 2. Also, it was determined that the Inglewood Hill parking lot was shelved due to budget constraints before completion.

Q2 2026 Baseline Detail Report

Agency: All, Fund: All, Year: 2026, Qtr: 2nd Quarter, RMP Only: Yes, Project: All

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

Cost Variance Analysis by Capital Phase					
Phase	Baseline Budget At Completion (BAC)	ITD Actuals thru JUN-2026	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	$340,266	$339,093	$339,093	0.00%
3 Final Design	$2,907,966	$6,690,288	$6,600,000	$3,692,034	127.00%
4 Implementation	$23,078,897	$5,996,552	$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**	**$14,764,364**	**$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.
• Phase 1 – SE 33rd Street to Driveway 9 (Sta 283+70 to Sta 370+70) – 1.75 miles. Construction began July 19, 2021
• Phase 2 - Driveway 9 to Inglewood Hill Road (Sta 370+70 to 472+81) – 1.85 miles. Construction began June 1, 2022.
• George Davis Creek Culverts will be a new Project. This was originally part of Phase 2.

RMP-3. Current Quarter's Key Activities

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

RMP-4. Next Quarter's Key Activities

Mitigation monitoring and permitting will continue to be charged to this project.
Q1-Q3 activities will consist of redesign and permitting for GDC.

RMP-5. Closely Monitored Issues & Risk Summary

Q2 2026 Baseline Detail Report

Agency: All, Fund: All, Year: 2026, Qtr: 2nd Quarter, RMP Only: Yes, Project: All

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

Closely monitored issues and risk summary
- Easement negotiations,
- Encroachment removals
- Relocation of power poles
- Relocation and / or installation of drainage utilities
- Cost escalation of materials

Q2 2026 Baseline Detail Report

Agency: All, Fund: All, Year: 2026, Qtr: 2nd Quarter, RMP Only: Yes, Project: All

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

Target Baseline Date	10/01/2019
Actual Baseline Date	01/21/2020
Council District(s)	5
Department	NATURAL RESOURCES AND PARKS
Agency	Parks and Recreation
Contact	David Shaw
RMP Reporting	Yes - Reporting Required
Publish Quarter	Q2 2026
Portfolio	Regional and Public Trails
Subportfolio	Large Trail Corridors

Last updated by KC\jemoore on 7/21/2026 1:12:48 PM

Current Schedule and Costs

Phase	Start	End	Status	Current Estimate At Completion (EAC)	ITD Actuals thru JUN-2026	ITD Budget thru JUN-2026
1 Planning	10/1/2014	1/23/2016	Completed	$139,007	$139,007	$0
2 Preliminary Design	2/1/2016	8/1/2018	Completed	$408,205	$408,205	$0
3 Final Design	8/1/2018	2/16/2022	Completed	$1,810,626	$1,810,626	$0
4 Implementation	2/17/2022	2/29/2024	Completed	$9,760,000	$9,757,776	$13,470,336
5 Closeout	3/1/2024	12/31/2025	Completed	$2,650	$2,650	$0
6 Acquisition	1/4/2016	9/30/2021	Completed	$525,500	$525,494	$0
			Total	**$12,645,988**	**$12,643,757**	**$13,470,336**

Current Substantial Completion 9/18/2023

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 9/30/2022

Q2 2026 Baseline Detail Report

Agency: All, Fund: All, Year: 2026, Qtr: 2nd Quarter, RMP Only: Yes, Project: All

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

Scope

Red

Scope Variance Comment

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

Q2-2026: No additional scope variations occurred this quarter.

Current Scope

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

Baseline Scope

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

Schedule

Red

Schedule Variance Comment

Q2-2026: The project has received 100% approval from BDCC for final payment. Final Acceptance was issued on June 30, 2025. The project has been closed out in Unifier.

Schedule Comparison: Baseline vs. Current

	Baseline			Current			
Schedule	**Start**	**End**	**Duration**	**Start**	**End**	**Duration**	**Status**
1 Planning	10/1/2014	1/23/2016	479	10/1/2014	1/23/2016	479	Completed
2 Preliminary Design	1/24/2016	8/1/2018	920	2/1/2016	8/1/2018	912	Completed
3 Final Design	8/2/2018	9/30/2020	790	8/1/2018	2/16/2022	1295	Completed
4 Implementation	10/1/2020	4/1/2023	912	2/17/2022	2/29/2024	742	Completed
5 Closeout	4/2/2023	4/2/2024	366	3/1/2024	12/31/2025	670	Completed
6 Acquisition	1/4/2016	9/30/2020	1731	1/4/2016	9/30/2021	2096	Completed
Substantial Completion Date	9/30/2022			9/18/2023			

Q2 2026 Baseline Detail Report

Agency: All, Fund: All, Year: 2026, Qtr: 2nd Quarter, RMP Only: Yes, Project: All

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

Schedule Variance Analysis					
	Final Design Start (FDS)	Substantial Completion Date (SCD)	Duration (Days) = (SCD - FDS)	Variance at Completion (VAC) = Current Duration - Baseline Duration	% VAC = (Current Duration - Baseline Duration) / Baseline Duration
Baseline Schedule	8/2/2018	9/30/2022	1520	354	23.00%
Current Schedule	8/1/2018	9/18/2023	1874		

Cost Yellow

Cost Variance Comment
Q2-2026: There are no new cost variance items since last quarter.

Cost Variance Analysis by Capital Phase					
Phase	Baseline Budget At Completion (BAC)	ITD Actuals thru JUN-2026	Current Estimate At Completion (EAC)	Cost Variance At Completions (CVAC = EAC-BAC)	% CVAC = (EAC - BAC)/BAC
1 Planning	$7,000	$139,007	$139,007	$132,007	1,886.00%
2 Preliminary Design	$423,000	$408,205	$408,205	($14,795)	-3.00%
3 Final Design	$1,285,000	$1,810,626	$1,810,626	$525,626	41.00%
4 Implementation	$9,673,180	$9,757,776	$9,760,000	$86,820	1.00%
5 Closeout	$75,000	$2,650	$2,650	($72,350)	-96.00%
6 Acquisition	$550,000	$525,494	$525,500	($24,500)	-4.00%
Total	**$12,013,180**	**$12,643,757**	**$12,645,988**	**$632,808**	**5.27%**

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	04/20/2024	5	$1,136,577
	Total	**$8,681,555**			**7**	**$1,366,794**

RMP-2. Contract Change Explanation

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

Q3 2024: Changer Order 5 has been approved. This change order includes an equitable adjustment approved by the County and WSDOT. The change compensates the contractor for inefficiencies experienced from poor weather and site conditions. Additional work requested by the County pushed concrete work, originally scheduled during “good weather months”, into rainy winter months. This is the last change order on the project.

Q1 2024: Change Orders 1 through 4 were approved over the course of the project. They cover increases from various items that were previously unknown to the County. Items that contributed significantly to the cost of the project include a significant amount of unsuitable base material which was removed and replaced and a new segment of boardwalk that was added to cross a previously unknown creek channel.

Q2 2023: Change Order 2 with ACI has been approved. Changes included were reviewed and approved for funding by WDOT prior to execution. The most impactful changes included additional unsuitable subgrade preparation work, reconstruction of the 18th and 196th segment of trail, additional need for uniformed police officers and marked vehicles for traffic control per City requirement, and additional dewatering for retaining wall construction.
The County requested Amendment 38 for Construction Management services. Amendment 40 extended the expiration date of the contract to meet current project schedule. Amendment 42 updated consultant rates.

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

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

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

RMP-3. Current Quarter's Key Activities

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

Q1-2026: No updates this quarter.

Q4-2025: No updates this quarter.

Q3-2025: Progress was made on closeout which is now complete.

Q2-2025: Activities remain focused on closeout. Final Payment and Final Acceptance were issued this quarter.

Q1-2025: Activities remain focused on closeout.

Q4-2024: Activities have remained focused on closeout work. This has included email communications with the contractor about submittal and review of Good Faith Effort (GFE) documentation required by BDCC and submittal of final certified payroll documentation in LCP Tracker.

Q3 2024: Activities this quarter have focused on closeout work and submitting the final reimbursement request to WSDOT.

Q1-2024: Activities this quarter have focused on completion of remaining punch list items and initiating closeout items. The contractor has been de-mobilized since September of 2023 and has visited the site only for punch list activities. The 1-year plant establishment period ended in December of 2023 and has been signed off on which has initiated the Mitigation Monitoring phase for the mitigation area. Closeout work has included, among other tasks, synchronization of the project files between Parametrix, the KC Parks files and Unifier. Efforts have also focused on the request for equitable adjustment issued by the contractor.

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

RMP-4. Next Quarter's Key Activities

Q2 2026 Baseline Detail Report

Agency: All, Fund: All, Year: 2026, Qtr: 2nd Quarter, RMP Only: Yes, Project: All

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

Q2-2026: No additional activities are anticipated.

Q1-2026: No additional activities are anticipated.

Q4-2025: Any additional closeout activities will be accomplished.

Q3-2025: Activities will continue to focus on closeout work.

Q1-2025: Activities will continue to focus on closeout work. Once all Certified Payroll documentation is submitted in LCP Tracker, Final Payment can be issued with Final Acceptance soon after.

Activities for the upcoming quarter will be focused on completing the Final Payment process, which includes BDCC review and approval, and Final Acceptance.

Activities for the upcoming quarter will be focused on reaching the milestones of Physical Completion then Final Acceptance. Closeout work will also continue. It is anticipated that the equitable adjustment item will be completed this quarter.

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

RMP-5. Closely Monitored Issues & Risk Summary

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

Q2 2026 Baseline Detail Report

Agency: All, Fund: All, Year: 2026, Qtr: 2nd Quarter, RMP Only: Yes, Project: All

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

Target Baseline Date	02/09/2022
Actual Baseline Date	02/09/2022
Council District(s)	6
Department	NATURAL RESOURCES AND PARKS
Agency	Parks and Recreation
Contact	Dee Healy
RMP Reporting	Yes - Reporting Required
Publish Quarter	Q2 2026
Portfolio	Regional and Public Trails
Subportfolio	Large Trail Corridors

Last updated by KC\jemoore on 7/21/2026 4:46:40 PM

Current Schedule and Costs

Phase	Start	End	Status	Current Estimate At Completion (EAC)	ITD Actuals thru JUN-2026	ITD Budget thru JUN-2026
1 Planning			N/A	$0	$2,692	$0
2 Preliminary Design	7/1/2007	5/31/2010	Completed	$0	$0	$0
3 Final Design	7/1/2015	2/1/2022	Completed	$0	$7,683	$0
4 Implementation	5/2/2022	6/28/2024	Completed	$14,021,050	$14,110,615	$14,286,244
5 Closeout	6/29/2024	12/31/2025	In Progress	$265,194	$4,990	$0
6 Acquisition			N/A	$0	$0	$0
			Total	**$14,286,244**	**$14,125,979**	**$14,286,244**

Current Substantial Completion 10/6/2023

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

Q2 2026 Baseline Detail Report

Agency: All, Fund: All, Year: 2026, Qtr: 2nd Quarter, RMP Only: Yes, Project: All

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

Scope Green

Scope Variance Comment

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

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

Schedule Green

Schedule Variance Comment
Due to permitting issues and coordination with City of Sammamish the George Davis Creek Culverts construction was postponed until 2026. This portion of the Scope was removed from this Project and was transferred to a new Project 1150765 on 6/26/25. Q2 2026: Project manager is waiting for the contract commitment balance in Unifier to be resolved.

Schedule Comparison: Baseline vs. Current

	Baseline			Current			
Schedule	Start	End	Duration	Start	End	Duration	Status
1 Planning							N/A
2 Preliminary Design				7/1/2007	5/31/2010	1065	Completed
3 Final Design				7/1/2015	2/1/2022	2407	Completed
4 Implementation	2/1/2022	12/29/2023	696	5/2/2022	6/28/2024	788	Completed
5 Closeout	1/1/2024	12/31/2024	365	6/29/2024	12/31/2025	550	In Progress
6 Acquisition							N/A
Substantial Completion Date					10/6/2023		

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	7/1/2015	10/6/2023	3019		

Cost Green

Q2 2026 Baseline Detail Report

Agency: All, Fund: All, Year: 2026, Qtr: 2nd Quarter, RMP Only: Yes, Project: All

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

Cost Variance Comment
EAC updated to remove the costs from George Davis Creek culvert project. This portion of the budget was removed from this Project and was transferred to a new Project 1150765 on 6/26/25.

Cost Variance Analysis by Capital Phase

Phase	Baseline Budget At Completion (BAC)	ITD Actuals thru JUN-2026	Current Estimate At Completion (EAC)	Cost Variance At Completions (CVAC = EAC-BAC)	% CVAC = (EAC - BAC)/BAC
1 Planning	$0	$2,692	$0	$0	0.00%
2 Preliminary Design	$0	$0	$0	$0	0.00%
3 Final Design	$0	$7,683	$0	$0	0.00%
4 Implementation	$16,631,050	$14,110,615	$14,021,050	($2,610,000)	-16.00%
5 Closeout	$265,194	$4,990	$265,194	$0	0.00%
6 Acquisition	$0	$0	$0	$0	0.00%
Total	**$16,896,244**	**$14,125,979**	**$14,286,244**	**($2,610,000)**	**-15.45%**

Risk Monitored Projects Reporting

RMP-1. Contracts

No RMP contract data found

RMP-2. Contract Change Explanation

A culvert replacement along George Davis Creek has been removed from this scope due to regulatory issues outside the control of KC. That project will be completed under a separate project number.

RMP-3. Current Quarter's Key Activities

The project was awarded to KLB Construction. To date the construction is complete.

RMP-4. Next Quarter's Key Activities

Closeout

RMP-5. Closely Monitored Issues & Risk Summary

Closely monitored issues and risk summary
- George Davis Creek Culverts Permitting

Q2 2026 Baseline Detail Report

Agency: All, Fund: All, Year: 2026, Qtr: 2nd Quarter, RMP Only: Yes, Project: All

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

Q2 2026 Baseline Detail Report

Agency: All, Fund: All, Year: 2026, Qtr: 2nd Quarter, RMP Only: Yes, Project: All

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

Target Baseline Date	09/30/2010
Actual Baseline Date	08/03/2021
Council District(s)	6
Department	NATURAL RESOURCES AND PARKS
Agency	Parks and Recreation
Contact	Sarah Hamel
RMP Reporting	Yes - Reporting Required
Publish Quarter	Q2 2026
Portfolio	Regional and Public Trails
Subportfolio	Large Trail Corridors

Last updated by KC\jemoore on 7/22/2026 10:58:28 AM

Current Schedule and Costs

Phase	Start	End	Status	Current Estimate At Completion (EAC)	ITD Actuals thru JUN-2026	ITD Budget thru JUN-2026
1 Planning			Completed	$0	$2,448	$0
2 Preliminary Design			Completed	$0	$0	$0
3 Final Design			Completed	$0	$1,009	$0
4 Implementation	7/19/2021	2/1/2025	Completed	$20,156,687	$20,047,554	$20,353,045
5 Closeout	2/1/2025	5/31/2026	Completed	$437,000	$115,852	$0
6 Acquisition			N/A	$0	$162,252	$0
			Total	**$20,593,687**	**$20,329,115**	**$20,353,045**

Current Substantial Completion 6/1/2024

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 10/31/2022

Q2 2026 Baseline Detail Report

Agency: All, Fund: All, Year: 2026, Qtr: 2nd Quarter, RMP Only: Yes, Project: All

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

Scope Green

Scope Variance Comment

Current Scope
South Sammamish B is the final 3.6-mile trail segment to be redeveloped, thus completing the 11.2-mile East Lake Sammamish Trail (ELST). To expedite construction, this final segment will be constructed in two phases.
• Phase 1 – SE 33rd Street to Driveway 9 – 1.65 miles.
Segment B trail redevelopment includes a 12-foot-wide paved trail with soft surface shoulders, improved sightlines and safety features at intersections, improved drainage, and six new fish passable culverts. Redevelopment also includes retaining walls, fencing, consistent signage and traffic control measures, wetland mitigation and native landscaping.

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

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

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

Schedule Green

Schedule Variance Comment

Schedule Comparison: Baseline vs. Current

	Baseline			Current			
Schedule	**Start**	**End**	**Duration**	**Start**	**End**	**Duration**	**Status**
1 Planning							Completed
2 Preliminary Design							Completed
3 Final Design							Completed
4 Implementation	7/19/2021	12/30/2022	529	7/19/2021	2/1/2025	1293	Completed
5 Closeout	1/2/2023	10/31/2023	302	2/1/2025	5/31/2026	484	Completed
6 Acquisition							N/A
Substantial Completion Date	10/31/2022			6/1/2024			

Q2 2026 Baseline Detail Report

Agency: All, Fund: All, Year: 2026, Qtr: 2nd Quarter, RMP Only: Yes, Project: All

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

Schedule Variance Analysis					
	Final Design Start (FDS)	Substantial Completion Date (SCD)	Duration (Days) = (SCD - FDS)	Variance at Completion (VAC) = Current Duration - Baseline Duration	% VAC = (Current Duration - Baseline Duration) / Baseline Duration
Baseline Schedule		10/31/2022			0.00%
Current Schedule		6/1/2024			

Cost Red

Cost Variance Comment

Q2-2026: This project, ELST South Sammamish Segment B was designed as a single project, however due to permitting constraints, the project was separated into two separate bid/construction contracts in 2020.
ELST SSB-Phase 1 was advertised for bid in March 2021, with a construction contract executed in June 2021 for $12,284,040. The planning, preliminary design and final design was completed under a different project number which is why there are no costs shown on the cost variance report for those phases. The Implementation Baseline Budget shown in the cost variance report only included the actual bid price. No other costs were included. However, in 2021 the professional services agreement was amended to separate out the costs from 1 project into multiple projects, phase 1 and phase 2. The budget for professional services was captured in the PS Amendment as Task 10 and Task 26, totaling $4,062,000. The Staff time for this phase was estimated at $1,382,400. The implementation variance for the Construction Contract of $2,304,564 can be directly attributed to change orders for unsuitable subgrade, potholing, and utility conflict resolution. This was captured in change order #4 for $2,138,350.

Cost Variance Analysis by Capital Phase					
Phase	Baseline Budget At Completion (BAC)	ITD Actuals thru JUN-2026	Current Estimate At Completion (EAC)	Cost Variance At Completions (CVAC = EAC-BAC)	% CVAC = (EAC - BAC)/BAC
1 Planning	$0	$2,448	$0	$0	0.00%
2 Preliminary Design	$0	$0	$0	$0	0.00%
3 Final Design	$0	$1,009	$0	$0	0.00%
4 Implementation	$12,284,000	$20,047,554	$20,156,687	$7,872,687	64.00%
5 Closeout	$309,000	$115,852	$437,000	$128,000	41.00%
6 Acquisition	$0	$162,252	$0	$0	0.00%
Total	**$12,593,000**	**$20,329,115**	**$20,593,687**	**$8,000,687**	**63.53%**

Risk Monitored Projects Reporting

RMP-1. Contracts

Q2 2026 Baseline Detail Report

Agency: All, Fund: All, Year: 2026, Qtr: 2nd Quarter, RMP Only: Yes, Project: All

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

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

RMP-3. Current Quarter's Key Activities

Continuation of PSIPE period

RMP-4. Next Quarter's Key Activities

Contract Closeout

RMP-5. Closely Monitored Issues & Risk Summary

Contractor Claims are being reviewed and coordinated with PAO’s office.

Q2 2026 Baseline Detail Report

Agency: All, Fund: All, Year: 2026, Qtr: 2nd Quarter, RMP Only: Yes, Project: All

1150125 DES FMD HMC CO-LOCATION SPACE
DES FMD HMC NEW TOWER

Target Baseline Date	
Actual Baseline Date	04/24/2026
Council District(s)	
Department	EXECUTIVE SERVICES
Agency	Facilities Mgmt
Contact	
RMP Reporting	Yes - Reporting Required
Publish Quarter	Q2 2026
Portfolio	
Subportfolio	

Last updated by KC\dturley on 7/22/2026 12:39:31 PM

Current Schedule and Costs

Phase	Start	End	Status	Current Estimate At Completion (EAC)	ITD Actuals thru JUN-2026	ITD Budget thru JUN-2026
1 Planning			Not Started	$0	$0	$0
2 Preliminary Design			Not Started	$0	$0	$0
3 Final Design	5/1/2025	5/29/2026	Not Started	$1,409,280	$1,074,954	$0
4 Implementation	6/1/2026	1/29/2027	Not Started	$19,167,182	$876,426	$0
5 Closeout	2/1/2027	5/28/2027	Not Started	$20,000	$0	$0
6 Acquisition			Not Started	$0	$0	$0
			Total	**$20,596,462**	**$1,951,380**	**$0**

Current Substantial Completion 1/29/2027

Baseline Schedule and Costs

Phase	Start	End	Baseline Budget At Completion (BAC)
1 Planning			$0
2 Preliminary Design			$0
3 Final Design	5/1/2025	5/29/2026	$1,409,280
4 Implementation	6/1/2026	1/29/2027	$19,167,182
5 Closeout	2/1/2027	5/28/2027	$20,000
6 Acquisition			$0
		Total	**$20,596,462**

Baseline Substantial Completion

Q2 2026 Baseline Detail Report

Agency: All, Fund: All, Year: 2026, Qtr: 2nd Quarter, RMP Only: Yes, Project: All

1150125 DES FMD HMC CO-LOCATION SPACE
DES FMD HMC NEW TOWER

Scope Green

Scope Variance Comment

Current Scope
Design and installation of a temporary modular building that will be used as a collaborative workspace for the Harborview Bond Program team and design build team to support the Harborview Bond Program scope delivery.
Includes demolition of existing facility, procurement, design, site-work, and installation of new modular building.

Baseline Scope

Schedule Green

Schedule Variance Comment

Schedule Comparison: Baseline vs. Current

	Baseline			Current			
Schedule	**Start**	**End**	**Duration**	**Start**	**End**	**Duration**	**Status**
1 Planning							Not Started
2 Preliminary Design							Not Started
3 Final Design	5/1/2025	5/29/2026	393	5/1/2025	5/29/2026	393	Not Started
4 Implementation	6/1/2026	1/29/2027	242	6/1/2026	1/29/2027	242	Not Started
5 Closeout	2/1/2027	5/28/2027	116	2/1/2027	5/28/2027	116	Not Started
6 Acquisition							Not Started
Substantial Completion Date				1/29/2027			

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	5/1/2025				0.00%
Current Schedule	5/1/2025	1/29/2027	638		

Cost Green

Q2 2026 Baseline Detail Report

Agency: All, Fund: All, Year: 2026, Qtr: 2nd Quarter, RMP Only: Yes, Project: All

1150125 DES FMD HMC CO-LOCATION SPACE
DES FMD HMC NEW TOWER

Cost Variance Comment

Cost Variance Analysis by Capital Phase					
Phase	**Baseline Budget At Completion (BAC)**	**ITD Actuals thru JUN-2026**	**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	$0	$0	$0	$0	0.00%
3 Final Design	$1,409,280	$1,074,954	$1,409,280	$0	0.00%
4 Implementation	$19,167,182	$876,426	$19,167,182	$0	0.00%
5 Closeout	$20,000	$0	$20,000	$0	0.00%
6 Acquisition	$0	$0	$0	$0	0.00%
Total	**$20,596,462**	**$1,951,380**	**$20,596,462**	**$0**	**0.00%**

Risk Monitored Projects Reporting

RMP-1. Contracts

No RMP contract data found

RMP-2. Contract Change Explanation

Change orders will start with C01, C02, C03. And progress from there. Overall project cost will still remain within expectations and forecast.

RMP-3. Current Quarter's Key Activities

Current quarter – Q3 July – Sep – Final design and permitting. Construction start date pending permitting. Anticipated Site work to begin mid-August 2026.

RMP-4. Next Quarter's Key Activities

Q3 – Oct – Dec – Site work completed, Building installation completed at end of November. Final site prep and building finishes to be completed in Q1 2027.

RMP-5. Closely Monitored Issues & Risk Summary

Permitting timeline is the most critical risk to the project schedule. WA L&I is approving the building permit and SDCI is approving the land-use permit. Both are working together to complete permitting by early August.

Q2 2026 Baseline Detail Report

Agency: All, Fund: All, Year: 2026, Qtr: 2nd Quarter, RMP Only: Yes, Project: All

1033497 South County Recycling and Transfer Station
STANDALONE

Target Baseline Date	07/22/2020
Actual Baseline Date	01/11/2022
Council District(s)	7
Department	NATURAL RESOURCES AND PARKS
Agency	Solid Waste
Contact	Kinyan Lui
RMP Reporting	Yes - Reporting Required
Publish Quarter	Q2 2026
Portfolio	Construction
Subportfolio	Recycling and Transfer Stations

Last updated by KC\bloland on 7/23/2026 1:20:27 PM

Current Schedule and Costs

Phase	Start	End	Status	Current Estimate At Completion (EAC)	ITD Actuals thru JUN-2026	ITD Budget thru JUN-2026
1 Planning	2/15/2012	5/31/2018	Completed	$4,055,179	$4,206,609	$4,040,008
2 Preliminary Design	5/30/2018	3/30/2021	Completed	$5,470,875	$6,262,913	$8,598,780
3 Final Design	3/12/2021	4/28/2023	Completed	$13,705,727	$13,935,145	$27,365,171
4 Implementation	5/1/2023	5/12/2026	Completed	$170,270,182	$139,172,853	$158,582,828
5 Closeout	10/9/2026	10/9/2028	Not Started	$3,489,130	$625,162	$1,774,471
6 Acquisition	5/1/2012	4/28/2023	Completed	$3,006,372	$3,006,372	$6,257,829
			Total	**$199,997,465**	**$167,209,053**	**$206,619,087**

Current Substantial Completion 5/21/2026

Baseline Schedule and Costs

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

Baseline Substantial Completion 5/29/2026

Q2 2026 Baseline Detail Report

Agency: All, Fund: All, Year: 2026, Qtr: 2nd Quarter, RMP Only: Yes, Project: All

1033497 South County Recycling and Transfer Station
STANDALONE

Scope

Green

Scope Variance Comment

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

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

Schedule

Green

Schedule Variance Comment

Schedule Comparison: Baseline vs. Current

	Baseline			Current			
Schedule	**Start**	**End**	**Duration**	**Start**	**End**	**Duration**	**Status**
1 Planning	11/1/2010	5/30/2018	2767	2/15/2012	5/31/2018	2297	Completed
2 Preliminary Design	4/12/2019	3/30/2021	718	5/30/2018	3/30/2021	1035	Completed
3 Final Design	3/12/2021	3/3/2023	721	3/12/2021	4/28/2023	777	Completed
4 Implementation	3/6/2023	5/29/2026	1180	5/1/2023	5/12/2026	1107	Completed
5 Closeout	6/1/2026	6/1/2028	731	10/9/2026	10/9/2028	731	Not Started
6 Acquisition	5/1/2012	12/30/2022	3895	5/1/2012	4/28/2023	4014	Completed
Substantial Completion Date	5/29/2026			5/21/2026			

Schedule Variance Analysis

	Final Design Start (FDS)	Substantial Completion Date (SCD)	Duration (Days) = (SCD - FDS)	Variance at Completion (VAC) = Current Duration - Baseline Duration	% VAC = (Current Duration - Baseline Duration) / Baseline Duration
Baseline Schedule	3/12/2021	5/29/2026	1904	-8	0.00%
Current Schedule	3/12/2021	5/21/2026	1896		

Cost

Red

Q2 2026 Baseline Detail Report

Agency: All, Fund: All, Year: 2026, Qtr: 2nd Quarter, RMP Only: Yes, Project: All

1033497 South County Recycling and Transfer Station
STANDALONE

Cost Variance Comment
4/13/1016 - The contractor has submitted requests for approximately $12M in changes. $8.1M has been approved via 51 executed change orders. High likelihood of post-construction mediation on approximately $1.5M in claims that have not been approved by the County. 39% variance between the 2025 performance target and revised baseline EV due to variances in GC work complete on site.

Cost Variance Analysis by Capital Phase

Phase	Baseline Budget At Completion (BAC)	ITD Actuals thru JUN-2026	Current Estimate At Completion (EAC)	Cost Variance At Completions (CVAC = EAC-BAC)	% CVAC = (EAC - BAC)/BAC
1 Planning	$4,055,001	$4,206,609	$4,055,179	$178	0.00%
2 Preliminary Design	$10,026,000	$6,262,913	$5,470,875	($4,555,125)	-45.00%
3 Final Design	$16,328,000	$13,935,145	$13,705,727	($2,622,273)	-16.00%
4 Implementation	$106,374,999	$139,172,853	$170,270,182	$63,895,183	60.00%
5 Closeout	$1,376,000	$625,162	$3,489,130	$2,113,130	154.00%
6 Acquisition	$6,223,000	$3,006,372	$3,006,372	($3,216,628)	-52.00%
Total	**$144,383,000**	**$167,209,053**	**$199,997,465**	**$55,614,465**	**38.52%**

Risk Monitored Projects Reporting

RMP-1. Contracts

Contractor Name	Purpose	Amount	Start Date	End Date	# of Contract Changes	Contract Change Amt
HDR	Other	$22,649,986	05/30/2018	10/05/2026	10	$3,102,486
Jacobs Engineering Group, Inc.	Other	$13,111,234	11/09/2020	10/05/2026	4	$8,235,697
	Total	**$35,761,220**			**14**	**$11,338,184**

RMP-2. Contract Change Explanation

COs progressing up to CO 51. CO 52 in development. Overall project cost still within expectations and forecasts.

RMP-3. Current Quarter's Key Activities

Equipment functional testing, Ops training, FF&E delivery and installation. Final site signage. Soft opening scheduled delayed. Full open delayed. Current Milestone Schedule: Operations Training: 7/13/26 - 7/24/26 (in progress) Operations Move In: 8/10/26 - 8/16/26 (on track) Soft Opening: 8/17/26 - 9/13/26 (on track, with risks) Tentative Grand Opening: 8/27/26 (on track) Full open: 9/14/26 (on track, with risks)

RMP-4. Next Quarter's Key Activities

Equipment functional testing, Ops training, FF&E delivery and installation. Final site signage. Soft opening scheduled delayed. Full open delayed.

RMP-5. Closely Monitored Issues & Risk Summary

Q2 2026 Baseline Detail Report

Agency: All, Fund: All, Year: 2026, Qtr: 2nd Quarter, RMP Only: Yes, Project: All

1033497 South County Recycling and Transfer Station
STANDALONE

GC pay applications held since April pending an updated completion schedule. GC on notice for Liquidated Damages. 7/22 UPDATE: -Water pressure is low on site. Coordinating with City of Algona and Engineer of Record to determine next steps. -KCIW operational permit still in discussion. Updated Draft Sewer Report provided to KCIW last week. Monday 7/27 meeting with KCIW to discuss Oil Water Separator vault and aeriation. -Culvert outfall revisions: impact still unknown, discussing with WSDOT -Requirements for City of Algona Certificate of Occupancy are being addressed as we approach Operations move in on 8/10/26.

Quarterly Administrative Budget Revisions

Budget: 2026 Q2 Admin Budget Changes, 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 3/2026	ITD Actuals thru 3/2026	ITD Balance thru 3/2026	QTD Adopted Budget	2026-2027 Budget Revision	Revised Budget	Revised Balance	Pct Change	Description of Budget Request	Project Status
3611 WATER QUALITY CONSTRUCTION	1134349	Fall City Waste Management System	STANDALONE	Budget Closure	$3,998,288	$564,253	$3,434,035	$0	($3,434,035)	$564,253	$0	-85.89%	Disappropriating the remaining balance for the project. The change was implemented in EBS in June. The project was originally appropriated for a grant that was administered by the Wastewater Treatment Division (WTD) and implemented by Department of Local Services (DLS). Appropriation for the remainder of the work is now appropriated to DLS Project # 1144055 (Fund 3760).	Closed
3611 WATER QUALITY CONSTRUCTION	1121404	STP RSP Medium Voltage Switch Gear Replacement	STANDALONE	Budget Closure	$8,038,164	$6,201,107	$1,837,057	$0	($1,837,057)	$6,201,107	($0)	-22.85%	Disappropriating balance for completed project. The change was implemented in EBS in June. The project spent less because, at the time of contract execution, the bid came lower than the engineer's estimate. And the project Contingency was not spent.	Closed
3611 WATER QUALITY CONSTRUCTION	1038314	WTC E DIVISION SECONDARY TANK COATING	STANDALONE	Budget Closure	$5,021,910	$3,299,807	$1,722,103	$0	($1,722,103)	$3,299,807	$0	-34.29%	Disappropriating balance for completed project. The change was implemented in EBS in June.	Closed
3611 WATER QUALITY CONSTRUCTION	1047697	WTC FREMONT SIPHON	STANDALONE	Budget Closure	$51,565,094	$40,418,668	$11,146,426	$0	($11,146,427)	$40,418,667	($1)	-21.62%	Disappropriating balance for completed project. The change was implemented in EBS in June. The construction bid came in lower than originally estimated at its appropriation request.	Closed
3611 WATER QUALITY CONSTRUCTION	1116802	WTC HANFD AT RAINIER & BVIEW N	STANDALONE	Budget Closure	$35,689,126	$34,330,094	$1,359,032	$0	($1,359,032)	$34,330,094	($0)	-3.81%	Disappropriating balance for completed project. The change was implemented in EBS in June.	Closed
3611 WATER QUALITY CONSTRUCTION	1123632	WTC KENT AUBURN PHASE B	STANDALONE	Budget Closure	$40,740,702	$34,211,713	$6,528,989	$0	($6,528,988)	$34,211,714	$1	-16.03%	Disappropriating balance for completed project. The change was implemented in EBS in June.	Closed

3611 WATER QUALITY CONSTRUCTION	1038126	WTC MURRAY CSO	STANDALONE	Budget Closure	$50,394,781	$48,585,678	$1,809,103	$0	($1,809,104)	$48,585,677	($1)	-3.59%	Disappropriating balance for completed project. The change was implemented in EBS in June.	Closed
3611 WATER QUALITY CONSTRUCTION	1038449	WTC NORTH BEACH CSO	STANDALONE	Budget Closure	$23,908,836	$23,634,630	$274,206	$0	($274,206)	$23,634,630	($0)	-1.15%	Disappropriating balance for completed project. The change was implemented in EBS in June.	Closed
3611 WATER QUALITY CONSTRUCTION	1123625	WTC SP HYPO CAUSTIC CHEM STORE	STANDALONE	Budget Closure	$5,831,167	$3,752,566	$2,078,601	$0	($2,078,600)	$3,752,567	$1	-35.65%	Disappropriating balance for completed project. The change was implemented in EBS in June.	Closed
3611 WATER QUALITY CONSTRUCTION	1133242	WTC WP FLOOD CAPITAL RECOVERY	WTC WP FLOOD CAPITAL RECOVERY	Budget Closure	$15,168,997	$14,847,864	$321,132	$0	($321,133)	$14,847,864	($1)	-2.12%	Disappropriating balance for completed project. The change was implemented in EBS in June.	Closed
3611 WATER QUALITY CONSTRUCTION Budget Closure Subtotal								**$0**	**($30,510,685)**	**$209,846,380**				
3611 WATER QUALITY CONSTRUCTION	1139044	Loop Biosolids Compost Pilot at SP	STANDALONE	Emergent Need	$6,644,851	$6,642,856	$1,995	$0	$34,501	$6,679,352	$36,496	0.52%	The funds cover the increased project cost due to the schedule delay. Schedule has been delayed because it took longer for the contractor to send final submittals and as-built drawings. The change was implemented in EBS in June, 2026.	Approved
3611 WATER QUALITY CONSTRUCTION	1139038	Medina PS MCC & Generator Replacement	STANDALONE	Emergent Need	$9,493,178	$9,436,637	$56,541	$0	$52,000	$9,545,178	$108,541	0.55%	The funds cover the increased project cost. The increase is primarily driven by temporary generator rental costs, extended staff labor and indirect costs associated with schedule delays, and several executed change orders. The project's final acceptance has shifted from August 2025 to late 2026 due to ongoing construction challenges and repeated commissioning setbacks. The change was implemented in EBS in June, 2026. The project still needs more appropriation which is more than the contingency limit and will request more appropriation through the omnibus.	Approved
3611 WATER QUALITY CONSTRUCTION	1143864	STP Secondary Sedimentation Tanks Retrofit	STANDALONE	Emergent Need	$1,643,000	$1,914,661	($271,661)	$0	$640,000	$2,283,000	$368,339	38.95%	The funds cover the expedited spending in 2026. The change was implemented in EBS in April, 2026.	Approved

3611 WATER QUALITY CONSTRUCTION	1048049	WTD CIP Contingency Fund	STANDALONE	Emergent Need	$43,720,210	$4,117	$43,716,093	$0	($726,501)	$42,993,709	$42,989,592	-1.66%	This request is to transfer the spending authority to other projects for the emergent need. The change was implemented in EBS.	No Cost
3611 WATER QUALITY CONSTRUCTION Emergent Need Subtotal								**$0**	**$0**	**$60,819,246**				
3611 WATER QUALITY CONSTRUCTION Subtotal								**$0**	**($30,510,685)**	**$270,665,626**				
3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL	1111770	Emergent Needs Contingency for Fund 3641	ADMIN	Emergent Need	$12,988,963	$1,137	$12,987,826	$0	($50,000)	$12,938,963	$12,937,826	-0.38%	The ENC request of $50K will cover the developer reimbursement for building a comfort station for Metro operators and project close out expenses. The change was implemented in EBS on 06/09/2026.	No Cost
3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL	1111997	Northgate Transit Center Site Development	STANDALONE	Emergent Need	$3,189,650	$3,001,244	$188,406	$0	$50,000	$3,239,650	$238,406	1.57%	The additional appropriation will cover the developer reimbursement for building a comfort station for Metro operators along with project close-out expenses. The change was implemented in EBS on 06/09/2026.	Approved
3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL Emergent Need Subtotal								**$0**	**$0**	**$16,178,613**				
3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL Subtotal								**$0**	**$0**	**$16,178,613**				
3865 KING COUNTY ROAD CONSTRUCTION	1130303	Auditor Capital Project Oversight 3865	ADMIN	Emergent Need	$33,356	$37,020	($3,664)	$0	$8,300	$41,656	$4,636	24.88%	Transfer from Emergent Need (3865) to clear the negative balance in the project as it has not had sufficient funding or no funding in the last several budget cycles. Budget Voucher 529. May 27, 2026.	Approved
3865 KING COUNTY ROAD CONSTRUCTION	1129592	Emergent Need 3865	ADMIN	Emergent Need	$796,148	$0	$796,148	$0	($8,300)	$787,848	$787,848	-1.04%	The Q2 2026 Administrative Budget Change reflects the transfer of Emergent Need (3865) to 1130303 RSD CIP Oversight 3865 to clear the negative balance in that project as it has not had sufficient funding or no funding in the last several budget cycles. Budget Voucher 529. May 27, 2026.	No Cost
3865 KING COUNTY ROAD CONSTRUCTION Emergent Need Subtotal								**$0**	**$0**	**$829,504**				
3865 KING COUNTY ROAD CONSTRUCTION Subtotal								**$0**	**$0**	**$829,504**				
Grand Total					**$318,866,422**	**$230,884,052**	**$87,982,370**	**$0**	**($30,510,685)**	**$287,673,744**	**$57,471,685**	**-9.57%**		