



**King County**

*CAPITAL IMPROVEMENT*

*PROGRAM*

*PROJECT ANALYSIS*

*REPORTS*

This page intentionally left blank

## Capital Improvement Program – Project Analysis Reports Table of Contents

Click any item below to skip to that section. Use bookmarks or page goto features of Acrobat Reader to navigate this report.

Executive Summary	Page 4
Airport	Page 7
Roads	Page 15
Transit	Page 55
General Government – Facilities	Page 111
General Government – Technology	Page 139
Parks	Page 167
Solid Waste	Page 177
Wastewater Treatment	Page 199
Water & Land Resources	Page 337
Housing & Community Development	Page 371

## Executive Summary

The reports in this publication represent a critical analysis of all active King County capital improvement projects with total project budgets exceeding \$750,000 as of June 30, 2008.

The format for all projects, while not identical, is consistent. Slight modifications were made for a few departments to make the task of providing the information less onerous.

### ***Publication Breakdown:***

The sequence of the projects is by department; then by division or agency within each department.

### ***Summary Table of Contents***

List of Sections within the publication

### ***Section Table of Contents***

List of project analysis reports for each section

### ***Project Analysis Form Breakdown:***

The list below explains the contents of each of the five major areas contained within each form:

Project Information: The first section of project analysis form contains:

- Project number and name
- Master project number and name
- Council District
- Fund number and name
- Department name
- Agency or Division name

Schedule:

- Baseline milestone dates (Baselines as of 2007, or as recognized by each agency)
- Current schedule milestones (as of June 30, 2008)
- Variances between baseline and current schedule
- Reasons for milestone variances if any exceed 90 days.

Cost:

- Cost categories (rows), follow the ARMS or IBIS cost breakdown used by all agencies. (All agencies use ARMS, except Wastewater Treatment Division and Transit Division, which use IBIS.)
- Cost categories for Information Technology projects were modified at the request of OIRM, to more closely match cost tracking categories which they use.

- Columns of cost information are
  - 2007 total project estimate
  - 2008 project estimate
  - Current estimate
  - Variance between current estimate and 2007 estimate in dollars.
  - Variance between current estimate and 2007 estimate in percentage.
  - Variance between current estimate and 2008 estimate in dollars.
  - Life to date expenses for the project in dollars (as of 3/31/08 or later if available in accounting system at the time the reports were written - May/June 2008)

**Budget:**

- The budget section begins with the 2007 carryover balance from 2006, followed by,
- 2007 current year appropriations, supplemental appropriations and expenses
- 2007 Life to Date appropriations
- 2007 Life to Date expenses
- Balance available at the end of 2007
- The 2008 column starts with the carryover (balance available) from 2007, then
- 2008 current year appropriations, supplemental appropriations and expenses
- 2008 Life to date appropriations
- 2008 Life to Date expenses
- Balance available

**Budget Notes:** Any notes relevant to the budgeting process or status for the project.

**Scope Notes:** If any scope changes have occurred, they would be described here.

**Schedule Notes:** Schedule-related notes identified in the schedule section as “Other – see schedule notes”, would appear here.

**Cost Notes:** If the difference between the current estimate and the 2007 estimate exceeds 15% in any cost line item or project total, it would be explained here.

This page intentionally left blank



**King County**

*Department of  
Transportation*

*King County  
International Airport*

# Airport Table of Contents Project Analysis Reports

<b>Project #</b>	<b>Project Name</b>	<b>Page</b>
001359	Alt Inst Landing Systems	9
001378	Home Sound Insulation Program	10
001389	7777 Site Remediation	11
001392	Facility Security Improvements	12
001403	Taxiway Bravo Rehabilitation	13
002109	Duwamish Clean-Up Phases I, II, III	14

<b>Project Number</b>	001359	Scope: Conduct an analysis of the Localizer Directional Aid (LDA) approach navigation system for Boeing Field. The LDA is an older technology that permits an intersected approach with the Instrument Landing System over Elliott Bay.
<b>Project Name</b>	Alternate Instrument Landing Systems	
<b>Master Project Number</b>	001359	
<b>Master Project Name</b>	Alternate Instrument Landing Systems	
<b>Council District</b>	8	
<b>Fund Number</b>	3380	
<b>Fund Name</b>	Airport Construction	
<b>Department Name</b>	Transportation	
<b>Agency Name</b>	Airport	

<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>	<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>	Status: KCDOT is considering options including filing a Federal Aviation Administration (FAA) Form 7460-1 application to seek permission to locate the LDA equipment on Boeing Field. This will require development of a report to support the request, estimated development time is one year.
<b>Project Start</b>	See sched note below			<b>Schedule Variance &gt; 90 days:</b>
Pre-design/Planning Start				Schedule Variance > 90 days:
Pre-design/Planning Finish				Schedule Variance > 90 days:
Design Start				Schedule Variance > 90 days:
Construction Documents 30%				Schedule Variance > 90 days:
Construction Documents 70%				Schedule Variance > 90 days:
Construction Documents 100%				Schedule Variance > 90 days:
Design Finish				Schedule Variance > 90 days:
Advertisement for Bid				Schedule Variance > 90 days:
Contract Award				Schedule Variance > 90 days:
Notice to Proceed				Schedule Variance > 90 days:
Substantial Completion				Schedule Variance > 90 days:
<b>Project Finish</b>				<b>Schedule Variance &gt; 90 days:</b>
<b>Project Duration</b>				<b>Duration variance &gt; 90 days:</b>

<b>Cost</b>	<b>Estimate as of 2007 budget request</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Planning	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Acquisition/Land	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Cty Force Acq/ROW	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Pre-design	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Design	\$235,141	\$235,141	\$235,141	\$0	0.0%	\$0	\$235,141
Cty Force Design	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Implem/Construction	\$731,298	\$731,298	\$731,298	\$0	0.0%	\$0	\$13,521
Constr.Admin./Engrg	\$98	\$98	\$98	\$0	0.0%	\$0	\$98
Equipment/Furn	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Contingency	\$514,859	\$514,859	\$514,859	\$0	0.0%	\$0	\$0
1% for Art	\$18,604	\$18,604	\$18,604	\$0	0.0%	\$0	\$18,604
Closeout	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
<b>Total</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$267,364</b>

<b>Budget</b>	<b>2007</b>	<b>2008</b>	Budget Notes:
Carryover	n/a	\$1,232,636	
CY Appropriation	n/a	\$0	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$0	
LTD Appropriation	\$1,500,000	\$1,500,000	
LTD Expense	\$267,364	\$267,364	
Balance available	\$1,232,636	\$1,232,636	

Scope Notes:

Schedule Notes: Schedule development dependent on FAA analysis.

Cost Notes: 9/1/06 pre-design estimate by Jeppesen Inc. & Ohio University was \$1.5M.

<b>Project Number</b>	001378	Scope: This project provides funding to implement a multi-year Sound Insulation Program that calls for King County International Airport ("Airport") to sound attenuate single-family houses (4-plex or smaller) to reduce interior noise levels by 5 dB in qualifying homes. This is a voluntary program with no costs to the participating homeowners and is located in portions of Georgetown, Beacon Hill and Allentown/Tukwila neighborhoods. The program is financed with Federal Aviation Administration ("FAA")(95%) and Airport (5%) funds following federal guidelines and regulations. The ongoing goal of the program is to provide noise attenuation measures in 100 residences annually for approximately 10 or 11 years.
<b>Project Name</b>	Home Sound Insulation Program	
<b>Master Project Number</b>	001378	
<b>Master Project Name</b>	Home Sound Insulation Program	
<b>Council District</b>	8	
<b>Fund Number</b>	3380	
<b>Fund Name</b>	Airport Construction	
<b>Department Name</b>	Transportation	
<b>Agency Name</b>	Airport	

<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>	<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>	<b>Status: The Airport will meet the 2008 project goal of completing a ten-home pilot project including design and construction and implementing the design and retrofitting phase of 100 homes in the 70 dB DNL. Each residence in the program will be provided with noise remediation and ventilation improvements including specially designed windows, storms doors, sliding doors, chimney caps and ventilation upgrades.</b>
<b>Project Start</b>	01/01/02	01/01/02	0	<b>Reason Variance &gt; 90 days:</b>
Pre-design/Planning Start				Reason Variance > 90 days:
Pre-design/Planning Finish				Reason Variance > 90 days:
Design Start				Reason Variance > 90 days:
Construction Documents 30%				Reason Variance > 90 days:
Construction Documents 70%				Reason Variance > 90 days:
Construction Documents 100%				Reason Variance > 90 days:
Design Finish				Reason Variance > 90 days:
Advertisement for Bid				Reason Variance > 90 days:
Contract Award				Reason Variance > 90 days:
Notice to Proceed				Reason Variance > 90 days:
Substantial Completion				Reason Variance > 90 days:
<b>Project Finish</b>	12/31/18	12/31/18	0	<b>Reason Variance &gt; 90 days:</b>
<b>Project Duration</b>	6,208	6,208	0	<b>Reason Variance &gt; 90 days:</b>

<b>Cost</b>	<b>Estimate as of 2007 budget request</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Planning	\$500,000	\$925,000	\$925,000	\$425,000	85.0%	\$0	\$481,544
Acquisition/Land	\$0	\$0	\$0	\$0	NA	\$0	\$0
Cty Force Acq/ROW	\$0	\$0	\$0	\$0	NA	\$0	\$0
Pre-design	\$0	\$0	\$0	\$0	NA	\$0	\$0
Design	\$0	\$0	\$0	\$0	NA	\$0	\$0
Cty Force Design	\$0	\$0	\$0	\$0	NA	\$0	\$0
Implem./Construction	\$5,000,000	\$6,125,000	\$6,125,000	\$1,125,000	22.5%	\$0	\$5,055
Constr.Admin./Engrg	\$0	\$150,000	\$150,000	\$150,000	NA	\$0	\$0
Equipment/Furn	\$0	\$0	\$0	\$0	NA	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	NA	\$0	\$0
1% for Art	\$0	\$0	\$0	\$0	NA	\$0	\$0
Closeout	\$0	\$0	\$0	\$0	NA	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	NA	\$0	\$0
<b>Total</b>	<b>\$5,500,000</b>	<b>\$7,200,000</b>	<b>\$7,200,000</b>	<b>\$1,700,000</b>	<b>30.9%</b>	<b>\$0</b>	<b>\$486,599</b>

<b>Budget</b>	<b>2007</b>	<b>2008</b>	<b>Budget Notes:</b>
Carryover	n/a	\$4,891,032	
CY Appropriation	n/a	\$1,700,000	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$0	
LTD Appropriation	\$5,500,000	\$7,200,000	
LTD Expense	\$486,599	\$486,599	
Balance available	\$5,013,401	\$6,713,401	

Scope Notes:

Schedule Notes: The design and engineering phase of the ten home pilot program was complete in April 2008 with construction starting in early June 2008. The design and engineering phase of the next 100 homes in the 70 dB DNL will begin in early August 2008.

Cost Notes: The original rough estimate for noise mitigation improvements for each residence was approximately \$55,000. With the completion of the design phase and the construction bid phase of the 10 home pilot program, the actual costs are approximately \$75,000 to \$80,000 per house. The FAA has agreed to increase the annual grant from \$5M to \$8M based on the current market costs.

<b>Project Number</b>	001389	Scope: The Airport is required in the Galvin lease of the 7777 site to complete remediation of the site and obtain a NO Further Action Determination (NFA) from the Wa State Dept. of Ecology.
<b>Project Name</b>	7777 Site Remediation	
<b>Master Project Number</b>	001389	
<b>Master Project Name</b>	7777 Site Remediation	
<b>Council District</b>	8	
<b>Fund Number</b>	3380	
<b>Fund Name</b>	Airport Construction	
<b>Department Name</b>	Transportation	
<b>Agency Name</b>	Airport	

<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>	<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>	Status: Phase 1 construction was complete in 2005. Phase II construction is complete and the treatment system is in operation. Project will be completed following 4 consecutive quarters of compliant groundwater quality results, a No Further Action determination from the Department of Ecology and with the development of the 7777 site.	
<b>Project Start</b>	01/01/03	01/01/03	0	<b>Reason Variance &gt; 90 days:</b>	
Predesign/Planning Start				Reason Variance > 90 days:	
Predesign/Planning Finish				Reason Variance > 90 days:	
Design Start				Reason Variance > 90 days:	
Construction Documents 30%				Reason Variance > 90 days:	
Construction Documents 70%				Reason Variance > 90 days:	
Construction Documents 100%				Reason Variance > 90 days:	
Design Finish				Reason Variance > 90 days:	
Advertisement for Bid				Reason Variance > 90 days:	
Contract Award				Reason Variance > 90 days:	
Notice to Proceed				Reason Variance > 90 days:	
Substantial Completion				Reason Variance > 90 days:	
<b>Project Finish</b>	12/31/07	12/31/11	1461	<b>Reason Variance &gt; 90 days:</b>	Environmental Conditions
<b>Project Duration</b>	1.825	3.286	1.461	<b>Reason Variance &gt; 90 days:</b>	Environmental Conditions

<b>Cost</b>	<b>Estimate as of 2007 budget request</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Planning	\$0	\$0	\$0	\$0	NA	\$0	\$0
Acquisition/Land	\$0	\$0	\$0	\$0	NA	\$0	\$0
Cty Force Acq/ROW	\$0	\$0	\$0	\$0	NA	\$0	\$0
Predesign	\$0	\$0	\$0	\$0	NA	\$0	\$0
Design	\$112,848	\$112,848	\$112,848	\$0	0.0%	\$0	\$30,710
Cty Force Design	\$0	\$0	\$0	\$0	NA	\$0	\$0
Implem/Construction	\$612,857	\$612,857	\$612,857	\$0	0.0%	\$0	\$650,100
Constr.Admin./Engrg	\$49,966	\$49,966	\$49,966	\$0	0.0%	\$0	\$849
Equipment/Furn	\$0	\$0	\$0	\$0	NA	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	NA	\$0	\$0
1% for Art	\$0	\$0	\$0	\$0	NA	\$0	\$0
Closeout	\$0	\$0	\$0	\$0	NA	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	NA	\$0	\$0
<b>Total</b>	<b>\$775,671</b>	<b>\$775,671</b>	<b>\$775,671</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$681,659</b>

<b>Budget</b>	<b>2007</b>	<b>2008</b>	Budget Notes:
Carryover	n/a	\$318,945	
CY Appropriation	n/a	\$0	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$223,591	
LTD Appropriation	\$775,671	\$775,671	
LTD Expense	\$458,068	\$681,659	
Balance available	\$317,603	\$94,012	

Scope Notes:

Schedule Notes: Policy changes by Wa. State Dept. of Ecology and unexpected groundwater contamination has extended this project.

Cost Notes:

<b>Project Number</b>	001392	Scope: Identify, design and procure access control equipment to enhance existing security systems at KCIA. This project number consists of (1) security improvements made to the Administrative building in 2005 and 2006 which were completed two years ago for about \$284,000 (2) security improvements for the Airport perimeter. Security improvements to the Airport perimeter consist of Phase I and Phase II. Phase I has been completed. Phase II is under review. Security improvements to the Airport perimeter consist of connecting the access controllers located at the access gates to a central logic control station change in order to improve the timeliness and efficiency of access control.
<b>Project Name</b>	Facility Security Improvements	
<b>Master Project Number</b>	001392	
<b>Master Project Name</b>	Facility Security Improvements	
<b>Council District</b>	8	
<b>Fund Number</b>	3380	
<b>Fund Name</b>	Airport Construction	
<b>Department Name</b>	Transportation	
<b>Agency Name</b>	Airport	

<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>	<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>	<b>Status: Phase I of the Airport security system perimeter improvements (as defined by PRB) has been completed and was under budget. At this time, the Airport is revisiting this project to determine if subsequent phases will be completed due to the complexities encountered implementing this system.</b>
<b>Project Start</b>	<b>01/01/03</b>	<b>01/01/03</b>	<b>0</b>	<b>Reason Variance &gt; 90 days:</b>
Pre-design/Planning Start	08/01/07	08/01/07	0	Reason Variance > 90 days:
Pre-design/Planning Finish	08/30/07	08/30/07	0	Reason Variance > 90 days:
Design Start	10/09/07	10/09/07	0	Reason Variance > 90 days:
Construction Documents 30%				Reason Variance > 90 days:
Construction Documents 70%	04/01/08	04/01/08	0	Reason Variance > 90 days:
Construction Documents 100%				Reason Variance > 90 days:
Design Finish				Reason Variance > 90 days:
Advertisement for Bid				Reason Variance > 90 days:
Contract Award				Reason Variance > 90 days:
Notice to Proceed				Reason Variance > 90 days:
Substantial Completion				Reason Variance > 90 days:
<b>Project Finish</b>	<b>12/31/08</b>	<b>12/31/08</b>	<b>0</b>	<b>Reason Variance &gt; 90 days:</b>
<b>Project Duration</b>	<b>2,191</b>	<b>2,191</b>	<b>0</b>	<b>Reason Variance &gt; 90 days:</b>

<b>Cost</b>	<b>Estimate as of 2007 budget request</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Planning	\$0	\$0	\$0	\$0	NA	\$0	\$0
Acquisition/Land	\$0	\$0	\$0	\$0	NA	\$0	\$0
Cty Force Acq/ROW	\$0	\$0	\$0	\$0	NA	\$0	\$0
Pre-design	\$0	\$0	\$0	\$0	NA	\$0	\$0
Design	\$125,000	\$125,000	\$125,000	\$0	0.0%	\$0	\$26,781
Cty Force Design	\$0	\$0	\$0	\$0	NA	\$0	\$0
Implem/Construction	\$290,000	\$890,000	\$890,000	\$600,000	206.9%	\$0	\$284,604
Constr.Admin./Engrg	\$0	\$0	\$0	\$0	NA	\$0	\$0
Equipment/Furn	\$0	\$0	\$0	\$0	NA	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	NA	\$0	\$0
1% for Art	\$0	\$0	\$0	\$0	NA	\$0	\$0
Closeout	\$0	\$0	\$0	\$0	NA	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	NA	\$0	\$0
<b>Total</b>	<b>\$415,000</b>	<b>\$1,015,000</b>	<b>\$1,015,000</b>	<b>\$600,000</b>	<b>144.6%</b>	<b>\$0</b>	<b>\$311,385</b>

<b>Budget</b>	<b>2007</b>	<b>2008</b>	<b>Budget Notes:</b>
Carryover	n/a	\$103,615	
CY Appropriation	n/a	\$600,000	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$0	
LTD Appropriation	\$415,000	\$1,015,000	
LTD Expense	\$311,385	\$311,385	
Balance available	\$103,615	\$703,615	

Scope Notes:

Schedule Notes:

Cost Notes: 1/1/07 pre-design estimate was \$415K. The 1/1/08 estimate was \$1.015M. Increase due to increase in scope for security access control improvements to include the Airport perimeter.

<b>Project Number</b>	001403	Scope: Taxiway Bravo (B) is the Airport's primary taxiway for access to Boeing Military Flight center and Delivery Center, and is used by Design Group 4 aircraft. This project provides an overlay of the existing surface to improve the durability of the pavement, re-grade the surface to eliminate the wheel ruts and reduce ponding, and install perimeter drains.
<b>Project Name</b>	Taxiway Bravo Rehabilitation	
<b>Master Project Number</b>	001403	
<b>Master Project Name</b>	Taxiway Bravo Rehabilitation	
<b>Council District</b>	8	
<b>Fund Number</b>	3380	
<b>Fund Name</b>	Airport Construction	
<b>Department Name</b>	Transportation	
<b>Agency Name</b>	Airport	

<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>	<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>	Status: Construction contract has been executed. Construction is scheduled to start on July 7, 2008.
<b>Project Start</b>	<b>01/01/04</b>	<b>01/01/04</b>	<b>0</b>	<b>Reason Variance &gt; 90 days:</b>
Pre-design/Planning Start				Reason Variance > 90 days:
Pre-design/Planning Finish				Reason Variance > 90 days:
Design Start				Reason Variance > 90 days:
Construction Documents 30%				Reason Variance > 90 days:
Construction Documents 70%				Reason Variance > 90 days:
Construction Documents 100%				Reason Variance > 90 days:
Design Finish				Reason Variance > 90 days:
Advertisement for Bid				Reason Variance > 90 days:
Contract Award	04/15/08	04/15/08	0	Reason Variance > 90 days:
Notice to Proceed	04/21/08	04/21/08	0	Reason Variance > 90 days:
Substantial Completion	09/30/08	09/30/08	0	Reason Variance > 90 days:
<b>Project Finish</b>	<b>10/30/08</b>	<b>10/30/08</b>	<b>0</b>	<b>Reason Variance &gt; 90 days:</b>
<b>Project Duration</b>	1,764	1,764	0	<b>Reason Variance &gt; 90 days:</b>

<b>Cost</b>	<b>Estimate as of 2007 budget request</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Planning	\$0	\$0	\$0	\$0	NA	\$0	\$0
Acquisition/Land	\$0	\$0	\$0	\$0	NA	\$0	\$0
Cty Force Acq/ROW	\$0	\$0	\$0	\$0	NA	\$0	\$0
Pre-design	\$0	\$0	\$0	\$0	NA	\$0	\$0
Design	\$680,000	\$1,180,000	\$1,180,000	\$1,180,000	73.5%	\$0	\$424,423
Cty Force Design	\$0	\$0	\$0	\$0	NA	\$0	\$0
Implem/Construction	\$6,323,150	\$14,274,089	\$14,274,089	\$7,950,939	0.0%	\$0	\$1,370
Constr. Admin./Engrg	\$0	\$0	\$0	\$0	NA	\$0	\$0
Equipment/Furn	\$0	\$0	\$0	\$0	NA	\$0	\$0
Contingency	\$1,115,850	\$1,115,850	\$1,115,850	\$0	0.0%	\$0	\$0
1% for Art	\$0	\$0	\$0	\$0	NA	\$0	\$0
Closeout	\$0	\$0	\$0	\$0	NA	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	NA	\$0	\$0
<b>Total</b>	<b>\$8,119,000</b>	<b>\$16,569,939</b>	<b>\$16,569,939</b>	<b>\$9,130,939</b>	<b>104.1%</b>	<b>\$0</b>	<b>\$425,793</b>

<b>Budget</b>	<b>2007</b>	<b>2008</b>	Budget Notes:
Carryover	n/a	\$7,648,603	
CY Appropriation	n/a	\$8,450,939	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$9,000	
LTD Appropriation	\$8,119,000	\$16,569,939	
LTD Expense	\$425,793	\$434,793	
Balance available	\$7,693,207	\$16,135,146	

Scope Notes: The 2006 budget request was based on the best available projection of the scope of the project activities.

Schedule Notes:

Cost Notes: 1/1/07 pre-design estimate was \$8.12M. The 1/1/08 estimate was \$16.57M. 7/1/07 increase request by Airport staff in the 2008 budget primarily the result of rapidly increased construction costs, but did include some revision to the project scope. The preliminary pavement design from 2006 identified several unanticipated conditions that will require additional construction activities including the need to reconstruct the full pavement at Bravo 1 intersection. In addition recent construction bids have demonstrated a significant increase in construction costs. The construction estimate has been adjusted to reflect the unit costs obtained with recent construction bids.

<b>Project Number</b>	002109	Scope: Investigate the contamination of sediments in the Lower Duwamish Waterway and develop an appropriate source control and remediation response. To achieve that goal, this project seeks EPA approval of an appropriate cleanup method for Slip 4, cleanup Slip 4 and recover costs from other parties where possible. This project represents the Airport's estimated share of the County's overall project cost.
<b>Project Name</b>	Duwamish Clean-Up Phases I, II & III	
<b>Master Project Number</b>	002109	
<b>Master Project Name</b>	Duwamish Clean-Up Phases I, II & III	
<b>Council District</b>	8	
<b>Fund Number</b>	3380	
<b>Fund Name</b>	Airport Construction	
<b>Department Name</b>	Transportation	
<b>Agency Name</b>	Airport	

<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>	<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>	<b>Status: Slip 4 remediation has been postponed while the remaining upland PCB sources are investigated and controlled. Currently negotiating the Agreed Order and associated cost sharing agreements with the Department of Ecology, City of Seattle and the Boeing Company</b>
<b>Project Start</b>	<b>01/01/06</b>	<b>01/01/06</b>	<b>0</b>	<b>Reason Variance &gt; 90 days:</b>
Pre-design/Planning Start				Reason Variance > 90 days:
Pre-design/Planning Finish				Reason Variance > 90 days:
Design Start				Reason Variance > 90 days:
Construction Documents 30%				Reason Variance > 90 days:
Construction Documents 70%				Reason Variance > 90 days:
Construction Documents 100%				Reason Variance > 90 days:
Design Finish				Reason Variance > 90 days:
Advertisement for Bid				Reason Variance > 90 days:
Contract Award				Reason Variance > 90 days:
Notice to Proceed				Reason Variance > 90 days:
Substantial Completion				Reason Variance > 90 days:
<b>Project Finish</b>	<b>12/31/11</b>	<b>12/31/11</b>	<b>0</b>	<b>Reason Variance &gt; 90 days:</b>

<b>Project Duration</b>				<b>Reason Variance &gt; 90 days:</b>
-------------------------	--	--	--	--------------------------------------

<b>Cost</b>	<b>Estimate as of 2007 budget request</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Planning	\$250,000	\$750,000	\$750,000	\$500,000	0.0%	\$0	\$15,697
Acquisition/Land	\$0	\$0	\$0	\$0	NA	\$0	\$0
Cty Force Acq/ROW	\$0	\$0	\$0	\$0	NA	\$0	\$0
Pre-design	\$0	\$0	\$0	\$0	NA	\$0	\$0
Design	\$0	\$0	\$0	\$0	NA	\$0	\$0
Cty Force Design	\$0	\$0	\$0	\$0	NA	\$0	\$0
Implem/Construction	\$500,000	\$500,000	\$500,000	\$0	0.0%	\$0	\$668,788
Constr.Admin./Engrg	\$0	\$0	\$0	\$0	NA	\$0	\$0
Equipment/Furn	\$0	\$0	\$0	\$0	NA	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	NA	\$0	\$0
1% for Art	\$0	\$0	\$0	\$0	NA	\$0	\$0
Closeout	\$0	\$0	\$0	\$0	NA	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	NA	\$0	\$0
<b>Total</b>	<b>\$750,000</b>	<b>\$1,250,000</b>	<b>\$1,250,000</b>	<b>\$500,000</b>	<b>66.7%</b>	<b>\$0</b>	<b>\$684,485</b>

<b>Budget</b>	<b>2007</b>	<b>2008</b>	<b>Budget Notes:</b>
Carryover	n/a	\$65,515	
CY Appropriation	n/a	\$500,000	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$0	
LTD Appropriation	\$750,000	\$1,250,000	
LTD Expense	\$684,485	\$684,485	
Balance available	\$65,515	\$565,515	

Scope Notes:

Schedule Notes:

Cost Notes: 1/1/07 preliminary estimate was \$750K. The 1/1/08 estimate was \$1.25M. 7/1/07 Airport staff requested budget increase due to previous budget requests that were based on the project costs provided as Alternative #2 in the Lower Duwamish Waterway Slip 4 Early Action Area Engineering Evaluation/Cost Analysis performed by the City and Seattle. EPA has accepted this Alternative for the remediation of Slip #4. The total cost estimate for this Alternative is \$6,900,000, and includes the required land acquisition, construction, engineering sales tax, project management, long-term maintenance, and 30% contingency. Under the current Memorandum of Agreement between the City of Seattle and King County the remediation costs are shared equally, 50% each. The final allocation of costs will likely be based on the identified responsible parties and the allocated responsibility for the contamination. The budget variance in the budget were the result in differing projections of the Airport's liability for the remediation and the final anticipated allocation of the costs.



**King County**

*Department of  
Transportation*

*Road Services Division*

## Roads Table of Contents Project Analysis Reports

<b>Project #</b>	<b>Project Name</b>	<b>Page</b>
100106	NE Woodinville-Duvall Rd @ Mink Rd NE	19
100110	Juanita-Woodinville Way NE / NE 160th St	20
100210	100th Ave NE	21
100307	155th Ave NE at 146th PI NE	22
100407	140th PI NE	23
100408	Avondale Rd - Phase 1	24
100992	NE Novelty Hill Rd	25
101404	NE Woodinville-Duvall Rd @ 212th Ave NE	26
200106	Lake Alice Rd SE	27
200208	Bandaret Bridge #493B	28
200306	Patterson Creek Bridge #344A	29
200308	May Creek Bridge #5005	30
200394	Tolt Bridge #1834A	31
200406	Patterson Creek Bridge #5024A	32
200707	318th Ave NE	33
200994	Mount Si Bridge #2550A	34
201107	West Snoquamie River Rd NE Bridge #228D	35
201207	308th Ave SE Bridge #344B	36
300108	S. 277th St	37
300197	South Park Bridge #3179	38
300205	SE 304th St @ 124th Ave SE	39
300208	Dockton Road Preservation	40
300406	28th Ave SW	41
300508	SE 277th St Bridge #3126	42
300607	SW 98th St	43

## Roads Table of Contents Project Analysis Reports

300608	Soos Creek Bridge #3106	44
300708	Judd Creek Bridge #3184 - Redeck	45
300808	South Regional Maintenance Facility	46
400108	Soos Creek Bridge #3205	47
400208	Newaukum Creek Bridge #3043	48
400507	Renton Complex Fire Alarm	49
400508	Covington Way SE / SE Covington-Sawyer Rd	50
C62907	C/W Guardrail Program	51
M78021	S. King County Overlay	52
M78022	N. King County Overlay	53

This page intentionally left blank

<b>Project Number</b>	100106	Scope: Construct westbound and eastbound left turn lanes on Woodinville Duvall Road. Construct eastbound right turn lane on Woodinville Duvall Road. Construct northbound right turn lane on Mink Road. Project includes signalization of intersection and reconstruction of vertical curvature on Woodinville Duvall Road.
<b>Project Name</b>	NE Woodinville-Duvall Rd @ Mink Rd NE	
<b>Master Project Number</b>	100106	
<b>Master Project Name</b>	NE Woodinville-Duvall Rd @ Mink Rd NE	
<b>Council District</b>	3	
<b>Fund Number</b>	3860	
<b>Fund Name</b>	County Road Construction	
<b>Department Name</b>	Transportation	
<b>Agency Name</b>	Roads	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: Preliminary Engineering
<b>Project Start</b>	<b>04/01/07</b>	<b>04/01/07</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
Pre-design/Planning Start			0	Reason if Variance > 90 days:
Pre-design/Planning Finish			0	Reason if Variance > 90 days:
Design Start	06/30/07	04/01/07	-90	Reason if Variance > 90 days:
Construction Documents 30%	08/31/07	10/30/07	60	Reason if Variance > 90 days:
Construction Documents 70%	12/31/07	08/15/08	228	Reason if Variance > 90 days: Policy or priority change
Construction Documents 100%	11/10/08	11/10/08	0	Reason if Variance > 90 days:
Design Finish	11/10/08	11/10/08	0	Reason if Variance > 90 days:
Advertisement for Bid	03/15/09	03/15/09	0	Reason if Variance > 90 days:
Contract Award	04/28/09	04/28/09	0	Reason if Variance > 90 days:
Notice to Proceed	05/15/09	05/15/09	0	Reason if Variance > 90 days:
Substantial Completion	10/31/09	12/31/09	61	Reason if Variance > 90 days:
<b>Project Finish</b>	<b>12/31/10</b>	<b>12/31/10</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
<b>Project Duration</b>	1,370	1,370	0	<b>Reason if Variance &gt; 90 days:</b>

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Acquisition/Land	\$526,000	\$526,000	\$526,000	\$0	0.0%	\$0	\$1,241
Cty Force Acq/ROW	\$48,000	\$55,000	\$55,000	\$7,000	14.6%	\$0	\$3,994
Pre-design	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Design	\$55,000	\$55,000	\$55,000	\$0	0.0%	\$0	\$0
Cty Force Design	\$423,000	\$599,000	\$599,000	\$176,000	41.6%	\$0	\$338,575
Implem/Construction	\$1,526,000	\$2,122,000	\$2,122,000	\$596,000	39.1%	\$0	\$0
Constr.Admin./Engrg	\$327,000	\$550,000	\$550,000	\$223,000	68.2%	\$0	\$0
Equipment/Furn	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
1% for Art	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Closeout	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
<b>Total</b>	<b>\$2,905,000</b>	<b>\$3,907,000</b>	<b>\$3,907,000</b>	<b>\$1,002,000</b>	<b>34.5%</b>	<b>\$0</b>	<b>\$343,810</b>

Budget	2007	2008
Carryover	n/a	\$765,188
CY Appropriation	n/a	\$2,641,000
Suppl. Appropriation	n/a	\$0
CY Expense	n/a	\$124,713
LTD Appropriation	\$984,286	\$3,625,286
LTD Expense	\$219,097	\$343,810
Balance available	\$765,188	\$3,281,476

Budget Notes: During the course of design for this project a wetland area was discovered and the mitigation needed to offset the impacts has now been included in the budget.

Scope Notes:

Schedule Notes: Condemnation process was required, but not expected.

Cost Notes: Estimate created 2nd quarter 2007 for 2008 budget process. Contingency on all RSD CIP projects is pooled in the Cost Model Contingency.

<b>Project Number</b>	100110	Scope: Interconnect signals, add CCTV cameras, data stations and Transit improvements for corridor and incident management on Juanita-Woodinville Way and NE 160th St corridor. This project will connect the corridor to the King County Traffic control center for remote monitoring and operation of the corridor.
<b>Project Name</b>	Juanita-Woodinville Way NE / NE 160th St	
<b>Master Project Number</b>	100110	
<b>Master Project Name</b>	Juanita-Woodinville Way NE / NE 160th St	
<b>Council District</b>	6	
<b>Fund Number</b>	3860	
<b>Fund Name</b>	County Road Construction	
<b>Department Name</b>	Transportation	
<b>Agency Name</b>	Roads	

<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>	<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>	Status: Consultant project design began October 2007, 95% plans due May, 2008.	
<b>Project Start</b>	<b>02/19/07</b>	<b>02/19/07</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>	
Predesign/Planning Start			0	Reason if Variance > 90 days:	
Pre-design/Planning Finish			0	Reason if Variance > 90 days:	
Design Start	02/28/07	02/19/07	-9	Reason if Variance > 90 days:	
Construction Documents 30%	08/31/07	03/14/08	196	Reason if Variance > 90 days:	Other: describe in schedule Narrative
Construction Documents 70%	11/30/07	06/02/08	185	Reason if Variance > 90 days:	Previous milestone delay
Construction Documents 100%	12/31/07	06/02/08	154	Reason if Variance > 90 days:	Previous milestone delay
Design Finish	06/02/08	06/02/08	0	Reason if Variance > 90 days:	
Advertisement for Bid	07/24/08	07/24/08	0	Reason if Variance > 90 days:	
Contract Award	09/09/08	09/09/08	0	Reason if Variance > 90 days:	
Notice to Proceed	09/12/08	09/12/08	0	Reason if Variance > 90 days:	
Substantial Completion	03/31/09	03/31/09	0	Reason if Variance > 90 days:	
<b>Project Finish</b>	<b>12/31/09</b>	<b>12/31/09</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>	
<b>Project Duration</b>	<b>1,046</b>	<b>1,046</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>	

<b>Cost</b>	<b>Estimate as of 2007 budget request</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Planning	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Acquisition/Land	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Cty Force Acq/ROW	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Pre-design	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Design	\$0	\$165,000	\$165,000	\$165,000	40.9%	\$0	\$110,006
Cty Force Design	\$403,000	\$238,000	\$238,000	-\$165,000	-40.9%	\$0	\$36,350
Implem/Construction	\$1,232,000	\$1,232,000	\$1,232,000	\$0	0.0%	\$0	\$0
Constr.Admin./Engrg	\$356,000	\$308,000	\$308,000	-\$48,000	-13.5%	\$0	\$0
Equipment/Furn	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
1% for Art	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Closeout	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
<b>Total</b>	<b>\$1,991,000</b>	<b>\$1,943,000</b>	<b>\$1,943,000</b>	<b>-\$48,000</b>	<b>-2.4%</b>	<b>\$0</b>	<b>\$146,356</b>

<b>Budget</b>	<b>2007</b>	<b>2008</b>	Budget Notes: Some of the design for this project was sent out to a consultant, the design budget remains the same. The reduction in construction administration is due to a better estimate.
Carryover	n/a	\$352,064	
CY Appropriation	n/a	\$1,540,000	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$95,420	
LTD Appropriation	\$403,000	\$1,943,000	
LTD Expense	\$50,936	\$146,356	
Balance available	\$352,064	\$1,796,644	

Scope Notes:

Schedule Notes: 3Q-2007 delay due to extended contract negotiations, contracting currently underway. Design schedule reduced and const. schedule to begin 09/05/2008. 4Q-2007 design schedule reduced and construction schedule is on track from 3Q update.

Cost Notes: Estimate created 2nd quarter 2007 for 2008 budget process. Contingency on all RSD CIP projects is pooled in the Cost Model Contingency.

<b>Project Number</b>	100210	Scope: Interconnect signals, add CCTV cameras and data stations for corridor and incident management on 100th Ave NE corridor. The project will connect into the NE 124th St. ITS corridor with fiber optic cable to provide high speed communication to the King County Traffic Control Center for remote monitoring and operation of the corridor.
<b>Project Name</b>	100th Ave NE	
<b>Master Project Number</b>	100210	
<b>Master Project Name</b>	100th Ave NE	
<b>Council District</b>	6	
<b>Fund Number</b>	3860	
<b>Fund Name</b>	County Road Construction	
<b>Department Name</b>	Transportation	
<b>Agency Name</b>	Roads	

<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>	<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>	Status: Consultant project design began October 2007, 95% plans due May, 2008.
-----------------	-------------------------	-------------------------	--	--

<b>Project Start</b>	<b>02/19/07</b>	<b>02/19/07</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
Predesign/Planning Start			0	Reason if Variance > 90 days:
Pre-design/Planning Finish			0	Reason if Variance > 90 days:
Design Start	02/19/07	02/19/07	0	Reason if Variance > 90 days:
Construction Documents 30%	03/14/08	03/14/08	0	Reason if Variance > 90 days:
Construction Documents 70%	06/02/08	06/02/08	0	Reason if Variance > 90 days:
Construction Documents 100%	06/02/08	06/02/08	0	Reason if Variance > 90 days:
Design Finish	06/02/08	06/02/08	0	Reason if Variance > 90 days:
Advertisement for Bid	07/22/08	07/22/08	0	Reason if Variance > 90 days:
Contract Award	09/09/08	09/09/08	0	Reason if Variance > 90 days:
Notice to Proceed	09/12/08	09/12/08	0	Reason if Variance > 90 days:
Substantial Completion	03/31/09	03/31/09	0	Reason if Variance > 90 days:
<b>Project Finish</b>	<b>12/31/09</b>	<b>12/31/09</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
<b>Project Duration</b>	1,046	1,046	0	<b>Reason if Variance &gt; 90 days:</b>

<b>Cost</b>	<b>Estimate as of 2007 budget request</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Planning	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Acquisition/Land	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Cty Force Acq/ROW	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Pre-design	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Design	\$0	\$111,000	\$111,000	\$111,000	60.7%	\$0	\$61,736
Cty Force Design	\$183,000	\$72,000	\$72,000	-\$111,000	-60.7%	\$0	\$45,187
Implem/Construction	\$715,000	\$715,000	\$715,000	\$0	0.0%	\$0	\$0
Constr.Admin./Engrg	\$225,000	\$225,000	\$225,000	\$0	0.0%	\$0	\$0
Equipment/Furn	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
1% for Art	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Closeout	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
<b>Total</b>	<b>\$1,123,000</b>	<b>\$1,123,000</b>	<b>\$1,123,000</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$106,923</b>

<b>Budget</b>	<b>2007</b>	<b>2008</b>	Budget Notes: Some of the design for this project was sent out to a consultant, the design budget remains the same.
Carryover	n/a	\$150,803	
CY Appropriation	n/a	\$940,000	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$74,726	
LTD Appropriation	\$183,000	\$1,123,000	
LTD Expense	\$32,197	\$106,923	
Balance available	\$150,803	\$1,016,077	

Scope Notes:

Schedule Notes:

Cost Notes: Estimate created 2nd quarter 2007 for 2008 budget process. Contingency on all RSD CIP projects is pooled in the Cost Model Contingency.

<b>Project Number</b>	100307	Scope: To replace the existing culvert with a fish passable culvert, natural streambed gravel and boulders, and excavate and rebuild the road embankment.
<b>Project Name</b>	155th Ave NE at 146th PI NE	
<b>Master Project Number</b>	100307	
<b>Master Project Name</b>	155th Ave NE at 146th PI NE	
<b>Council District</b>	3	
<b>Fund Number</b>	3860	
<b>Fund Name</b>	County Road Construction	
<b>Department Name</b>	Transportation	
<b>Agency Name</b>	Roads	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: Preliminary design
<b>Project Start</b>	<b>01/02/07</b>	<b>01/02/07</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
Predesign/Planning Start			0	Reason if Variance > 90 days:
Pre-design/Planning Finish			0	Reason if Variance > 90 days:
Design Start	01/31/07	01/02/07	-29	Reason if Variance > 90 days:
Construction Documents 30%	10/31/07	11/14/07	14	Reason if Variance > 90 days:
Construction Documents 70%	08/18/08	08/18/08	0	Reason if Variance > 90 days:
Construction Documents 100%	10/20/08	10/20/08	0	Reason if Variance > 90 days:
Design Finish	10/20/08	10/20/08	0	Reason if Variance > 90 days:
Advertisement for Bid	04/07/09	04/07/09	0	Reason if Variance > 90 days:
Contract Award	05/19/09	05/19/09	0	Reason if Variance > 90 days:
Notice to Proceed	07/06/09	07/06/09	0	Reason if Variance > 90 days:
Substantial Completion	09/30/09	09/30/09	0	Reason if Variance > 90 days:
<b>Project Finish</b>	<b>04/30/10</b>	<b>04/30/10</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
<b>Project Duration</b>	1,214	1,214	0	<b>Reason if Variance &gt; 90 days:</b>

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Acquisition/Land	\$42,000	\$42,000	\$42,000	\$0	0.0%	\$0	\$0
Cty Force Acq/ROW	\$0	\$0	\$0	\$0	0.0%	\$0	\$724
Pre-design	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Design	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Cty Force Design	\$210,000	\$210,000	\$210,000	\$0	0.0%	\$0	\$65,368
Implem/Construction	\$925,000	\$925,000	\$925,000	\$0	0.0%	\$0	\$0
Constr.Admin./Engrg	\$109,000	\$170,000	\$170,000	\$61,000	56.0%	\$0	\$0
Equipment/Furn	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
1% for Art	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Closeout	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
<b>Total</b>	<b>\$1,286,000</b>	<b>\$1,347,000</b>	<b>\$1,347,000</b>	<b>\$61,000</b>	<b>4.7%</b>	<b>\$0</b>	<b>\$66,091</b>

Budget	2007	2008
Carryover	n/a	\$65,551
CY Appropriation	n/a	\$107,000
Suppl. Appropriation	n/a	\$0
CY Expense	n/a	\$7,642
LTD Appropriation	\$124,000	\$231,000
LTD Expense	\$58,449	\$66,091
Balance available	\$65,551	\$164,909

Budget Notes: The construction of this project has been more complicated and will require more supervision.

Scope Notes:

Schedule Notes:

Cost Notes: Estimate created 2nd quarter 2007 for 2008 budget process. Contingency on all RSD CIP projects is pooled in the Cost Model Contingency.

<b>Project Number</b>	100407	Scope: To replace the existing culvert with a fish passable culvert, natural streambed gravel, and excavate and rebuild the road embankment.
<b>Project Name</b>	140th PI NE	
<b>Master Project Number</b>	100407	
<b>Master Project Name</b>	140th PI NE	
<b>Council District</b>	3	
<b>Fund Number</b>	3860	
<b>Fund Name</b>	County Road Construction	
<b>Department Name</b>	Transportation	
<b>Agency Name</b>	Roads	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: Final design & permitting.
<b>Project Start</b>	<b>01/02/07</b>	<b>01/02/07</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
Predesign/Planning Start			0	Reason if Variance > 90 days:
Pre-design/Planning Finish			0	Reason if Variance > 90 days:
Design Start	01/02/07	01/02/07	0	Reason if Variance > 90 days:
Construction Documents 30%	03/28/07	03/09/07	-19	Reason if Variance > 90 days:
Construction Documents 70%	07/13/07	06/21/07	-22	Reason if Variance > 90 days:
Construction Documents 100%	10/08/07	10/10/07	2	Reason if Variance > 90 days:
Design Finish	04/10/08	04/10/08	0	Reason if Variance > 90 days:
Advertisement for Bid	06/17/08	06/17/08	0	Reason if Variance > 90 days:
Contract Award	07/18/08	07/18/08	0	Reason if Variance > 90 days:
Notice to Proceed	08/04/08	08/04/08	0	Reason if Variance > 90 days:
Substantial Completion	10/15/08	10/15/08	0	Reason if Variance > 90 days:
<b>Project Finish</b>	<b>04/30/09</b>	<b>04/30/09</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
<b>Project Duration</b>	849	849	0	<b>Reason if Variance &gt; 90 days:</b>

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Acquisition/Land	\$31,000	\$31,000	\$31,000	\$0	0.0%	\$0	\$8,402
Cty Force Acq/ROW	\$1,294	\$1,294	\$1,294	\$0	0.0%	\$0	\$30,783
Pre-design	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Design	\$6,000	\$6,000	\$6,000	\$0	0.0%	\$0	\$0
Cty Force Design	\$146,706	\$146,706	\$146,706	\$0	0.0%	\$0	\$130,625
Implem/Construction	\$621,000	\$621,000	\$621,000	\$0	0.0%	\$0	\$0
Constr.Admin./Engrg	\$100,000	\$100,000	\$100,000	\$0	0.0%	\$0	\$0
Equipment/Furn	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
1% for Art	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Closeout	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
<b>Total</b>	<b>\$906,000</b>	<b>\$906,000</b>	<b>\$906,000</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$169,811</b>

Budget	2007	2008
Carryover	n/a	\$24,439
CY Appropriation	n/a	\$751,000
Suppl. Appropriation	n/a	\$0
CY Expense	n/a	\$39,250
LTD Appropriation	\$155,000	\$906,000
LTD Expense	\$130,561	\$169,811
Balance available	\$24,439	\$736,189

Budget Notes:

Scope Notes:

Schedule Notes:

Cost Notes: Estimate created 2nd quarter 2007 for 2008 budget process. Contingency on all RSD CIP projects is pooled in the Cost Model Contingency

<b>Project Number</b>	100408	Scope: Install Intelligent Transportation System (ITS) improvements to Avondale Road between Novelty Hill Road and NE 132nd St. that includes fiber optic interconnect, CCTV cameras, and data collection stations. Provide high speed communication to the corridor from the King County Traffic Control Center via existing Avondale/Novelty Hill Road ITS
<b>Project Name</b>	Avondale Rd - Phase 1	
<b>Master Project Number</b>	100408	
<b>Master Project Name</b>	Avondale Rd - Phase 1	
<b>Council District</b>	3	
<b>Fund Number</b>	3860	
<b>Fund Name</b>	County Road Construction	
<b>Department Name</b>	Transportation	
<b>Agency Name</b>	Roads	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: not yet started
<b>Project Start</b>	<b>06/01/08</b>	<b>06/01/08</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
Predesign/Planning Start			0	Reason if Variance > 90 days:
Pre-design/Planning Finish			0	Reason if Variance > 90 days:
Design Start	06/02/08	06/02/08	0	Reason if Variance > 90 days:
Construction Documents 30%	12/01/08	12/01/08	0	Reason if Variance > 90 days:
Construction Documents 70%	03/01/09	03/01/09	0	Reason if Variance > 90 days:
Construction Documents 100%	03/01/09	03/01/09	0	Reason if Variance > 90 days:
Design Finish	03/01/09	03/01/09	0	Reason if Variance > 90 days:
Advertisement for Bid	06/30/09	06/30/09	0	Reason if Variance > 90 days:
Contract Award	08/11/09	08/11/09	0	Reason if Variance > 90 days:
Notice to Proceed	09/01/09	09/01/09	0	Reason if Variance > 90 days:
Substantial Completion	01/26/10	01/26/10	0	Reason if Variance > 90 days:
<b>Project Finish</b>	<b>12/31/10</b>	<b>12/31/10</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
<b>Project Duration</b>	943	943	0	<b>Reason if Variance &gt; 90 days:</b>

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Acquisition/Land	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Cty Force Acq/ROW	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Pre-design	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Design	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Cty Force Design	\$0	\$408,000	\$408,000	\$408,000	0.0%	\$0	\$0
Implem/Construction	\$0	\$1,700,000	\$1,700,000	\$1,700,000	0.0%	\$0	\$0
Constr.Admin./Engrg	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Equipment/Furn	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
1% for Art	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Closeout	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
<b>Total</b>	\$0	\$2,108,000	\$2,108,000	\$2,108,000	0.0%	\$0	\$0

Budget	2007	2008
Carryover	n/a	\$0
CY Appropriation	n/a	\$408,000
Suppl. Appropriation	n/a	\$0
CY Expense	n/a	\$0
LTD Appropriation	\$0	\$408,000
LTD Expense	\$0	\$0
Balance available	\$0	\$408,000

Budget Notes:

Scope Notes:

Schedule Notes:

Cost Notes: Estimate created 2nd quarter 2007 for 2008 budget process. Contingency on all RSD CIP projects is pooled in the Cost Model Contingency.

<b>Project Number</b>	100992	Scope: Finalize the Preliminary Engineering and Environmental / Geotechnical investigation to support developing the Environmental Assessment (EA) for improving the transportation system from Redmond city limits to the UPDs. The study limits of the EA shall be from SR520 to 243rd Ave NE. A separate feasibility study was conducted from 243rd Ave NE to West Snoqualmie Valley Road. Based on that study, no further improvement is planned in that area. Design, right of way and construction scope to be determined during the EA phase.
<b>Project Name</b>	NE Novelty Hill Rd	
<b>Master Project Number</b>	100992	
<b>Master Project Name</b>	NE Novelty Hill Rd	
<b>Council District</b>	3	
<b>Fund Number</b>	3860	
<b>Fund Name</b>	County Road Construction	
<b>Department Name</b>	Transportation	
<b>Agency Name</b>	Roads	

<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>	<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>	<b>Status: 70% plans are scheduled to be completed in September 2008. We have received concurrence from the agencies for the Biological Assessment. The draft of the Environmental Assessment will be going to the Washington Department of Transportation the first week of June 2008.</b>
<b>Project Start</b>	<b>01/01/05</b>	<b>01/01/05</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
Predesign/Planning Start			0	Reason if Variance > 90 days:
Pre-design/Planning Finish			0	Reason if Variance > 90 days:
Design Start	01/01/06	01/01/06	0	Reason if Variance > 90 days:
Construction Documents 30%	06/30/07	02/15/08	230	Reason if Variance > 90 days: Environmental Conditions
Construction Documents 70%	12/31/07	06/16/08	168	Reason if Variance > 90 days: Previous milestone delay
Construction Documents 100%	03/31/09	03/31/09	0	Reason if Variance > 90 days:
Design Finish	06/01/09	06/01/09	0	Reason if Variance > 90 days:
Advertisement for Bid	07/24/09	07/24/09	0	Reason if Variance > 90 days:
Contract Award	12/10/09	12/10/09	0	Reason if Variance > 90 days:
Notice to Proceed	01/10/10	01/10/10	0	Reason if Variance > 90 days:
Substantial Completion	05/31/13	05/31/13	0	Reason if Variance > 90 days:
<b>Project Finish</b>	<b>12/31/14</b>	<b>12/31/14</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
<b>Project Duration</b>	3,651	3,651	0	<b>Reason if Variance &gt; 90 days:</b>

<b>Cost</b>	<b>Estimate as of 2007 budget request</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Planning	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Acquisition/Land	\$7,798,000	\$6,074,433	\$6,074,433	-\$1,723,567	-22.1%	\$0	\$1,402,203
Cty Force Acq/ROW	\$599,836	\$590,728	\$590,728	-\$9,108	-1.5%	\$0	\$399,991
Pre-design	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Design	\$7,519,620	\$10,412,064	\$10,412,064	\$2,892,444	38.5%	\$0	\$9,930,946
Cty Force Design	\$3,653,115	\$4,260,036	\$4,260,036	\$606,921	16.6%	\$0	\$3,580,433
Implem/Construction	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Constr.Admin./Engrg	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Equipment/Furn	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Contingency	\$23,774,000	\$23,774,000	\$23,774,000	\$0	0.0%	\$0	\$0
1% for Art	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Closeout	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
<b>Total</b>	<b>\$43,344,571</b>	<b>\$45,111,261</b>	<b>\$45,111,261</b>	<b>\$1,766,690</b>	<b>4.1%</b>	<b>\$0</b>	<b>\$15,313,573</b>

<b>Budget</b>	<b>2007</b>	<b>2008</b>	<b>Budget Notes:</b>
Carryover	n/a	\$949,102	
CY Appropriation	n/a	\$5,866,000	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$1,643,414	
LTD Appropriation	\$14,619,261	\$20,485,261	
LTD Expense	\$13,670,158	\$15,313,573	
Balance available	\$949,102	\$5,171,688	

**Scope Notes:**

**Schedule Notes:** Listing of Steelhead required additional analysis and adjustments to the design and mitigation plan. Project timeline involved litigations, comprehensive plan changes, the WSDOT and FHWA SAC process, and revenue adjustments made necessary by initiated measure tax law changes.

**Cost Notes:** Estimate created 2nd quarter 2007 for 2008 budget process. Contingency on all RSD CIP projects is pooled in the Cost Model Contingency.

<b>Project Number</b>	101404	Scope: Construct westbound left turn lane, eastbound right turn lane and rebuild signal.
<b>Project Name</b>	NE Woodinville-Duvall Rd @ 212th Ave NE	
<b>Master Project Number</b>	101404	
<b>Master Project Name</b>	NE Woodinville-Duvall Rd @ 212th Ave NE	
<b>Council District</b>	3	
<b>Fund Number</b>	3860	
<b>Fund Name</b>	County Road Construction	
<b>Department Name</b>	Transportation	
<b>Agency Name</b>	Roads	

<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>	<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>	<b>Status: Submit PSE and ROW Certification to WSDOT to acquire the Environmental Classification Summary (ECS) and Obligate Federal Funds. After issuance of ECS and obligation number, project can proceed applying for permits and advertised.</b>
<b>Project Start</b>	<b>02/18/02</b>	<b>02/18/02</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
Pre-design/Planning Start			0	Reason if Variance > 90 days:
Pre-design/Planning Finish			0	Reason if Variance > 90 days:
Design Start	02/18/02	02/18/02	0	Reason if Variance > 90 days:
Construction Documents 30%	09/19/07	09/19/07	0	Reason if Variance > 90 days:
Construction Documents 70%	11/30/07	11/30/07	0	Reason if Variance > 90 days:
Construction Documents 100%	04/01/08	04/01/08	0	Reason if Variance > 90 days:
Design Finish	06/01/08	06/01/08	0	Reason if Variance > 90 days:
Advertisement for Bid	08/07/08	08/07/08	0	Reason if Variance > 90 days:
Contract Award	09/18/08	09/18/08	0	Reason if Variance > 90 days:
Notice to Proceed	09/22/08	09/22/08	0	Reason if Variance > 90 days:
Substantial Completion	10/31/09	10/31/09	0	Reason if Variance > 90 days:
<b>Project Finish</b>	<b>12/31/10</b>	<b>12/31/10</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>

<b>Project Duration</b>	3,238	3,238	0	<b>Reason if Variance &gt; 90 days:</b>
-------------------------	-------	-------	---	---

<b>Cost</b>	<b>Estimate as of 2007 budget request</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Planning	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Acquisition/Land	\$227,359	\$357,359	\$357,359	\$130,000	57.2%	\$0	\$351,665
Cty Force Acq/ROW	\$17,891	\$56,891	\$56,891	\$39,000	218.0%	\$0	\$54,139
Pre-design	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Design	\$2,750	\$2,750	\$2,750	\$0	0.0%	\$0	\$21,995
Cty Force Design	\$557,000	\$891,000	\$891,000	\$334,000	60.0%	\$0	\$809,856
Implem/Construction	\$2,233,000	\$1,956,000	\$1,956,000	-\$277,000	-12.4%	\$0	\$7,181
Constr.Admin./Engrg	\$636,000	\$636,000	\$636,000	\$0	0.0%	\$0	\$2,308
Equipment/Furn	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
1% for Art	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Closeout	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
<b>Total</b>	<b>\$3,674,000</b>	<b>\$3,900,000</b>	<b>\$3,900,000</b>	<b>\$226,000</b>	<b>6.2%</b>	<b>\$0</b>	<b>\$1,247,144</b>

<b>Budget</b>	<b>2007</b>	<b>2008</b>	Budget Notes: Stormwater requirements called for the purchase and design of a larger footprint for detention.
Carryover	n/a	\$2,299,440	
CY Appropriation	n/a	\$226,000	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$159,984	
LTD Appropriation	\$3,386,601	\$3,612,601	
LTD Expense	\$1,087,161	\$1,247,144	
Balance available	\$2,299,440	\$2,365,457	

Scope Notes:

Schedule Notes:

Cost Notes: Estimate created 2nd quarter 2007 for 2008 budget process. Contingency on all RSD CIP projects is pooled in the Cost Model Contingency.

<b>Project Number</b>	200106	Scope: Replace the existing culvert with a bridge.
<b>Project Name</b>	Lake Alice Rd SE	
<b>Master Project Number</b>	200106	
<b>Master Project Name</b>	Lake Alice Rd SE	
<b>Council District</b>	3	
<b>Fund Number</b>	3860	
<b>Fund Name</b>	County Road Construction	
<b>Department Name</b>	Transportation	
<b>Agency Name</b>	Roads	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: On hold
<b>Project Start</b>	<b>01/02/07</b>	<b>01/02/07</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
Predesign/Planning Start			0	Reason if Variance > 90 days:
Pre-design/Planning Finish			0	Reason if Variance > 90 days:
Design Start	01/02/07	01/02/07	0	Reason if Variance > 90 days:
Construction Documents 30%	03/02/09	03/02/09	0	Reason if Variance > 90 days:
Construction Documents 70%	06/08/09	06/08/09	0	Reason if Variance > 90 days:
Construction Documents 100%	11/02/09	11/02/09	0	Reason if Variance > 90 days:
Design Finish	12/01/09	12/01/09	0	Reason if Variance > 90 days:
Advertisement for Bid	02/09/10	02/09/10	0	Reason if Variance > 90 days:
Contract Award			0	Reason if Variance > 90 days:
Notice to Proceed	07/06/10	07/06/10	0	Reason if Variance > 90 days:
Substantial Completion	10/16/10	10/16/10	0	Reason if Variance > 90 days:
<b>Project Finish</b>	<b>12/31/11</b>	<b>12/31/11</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
<b>Project Duration</b>	1,824	1,824	0	<b>Reason if Variance &gt; 90 days:</b>

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Acquisition/Land	\$63,000	\$64,000	\$64,000	\$1,000	1.6%	\$0	\$0
Cty Force Acq/ROW	\$0	\$0	\$0	\$0	0.0%	\$0	\$191
Pre-design	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Design	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Cty Force Design	\$232,000	\$387,000	\$387,000	\$155,000	66.8%	\$0	\$51,258
Implem/Construction	\$683,000	\$1,077,000	\$1,077,000	\$394,000	57.7%	\$0	\$0
Constr.Admin./Engrg	\$68,000	\$203,000	\$203,000	\$135,000	198.5%	\$0	\$0
Equipment/Furn	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
1% for Art	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Closeout	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
<b>Total</b>	<b>\$1,046,000</b>	<b>\$1,731,000</b>	<b>\$1,731,000</b>	<b>\$685,000</b>	<b>65.5%</b>	<b>\$0</b>	<b>\$51,449</b>

Budget	2007	2008
Carryover	n/a	\$251,379
CY Appropriation	n/a	\$0
Suppl. Appropriation	n/a	\$0
CY Expense	n/a	\$0
LTD Appropriation	\$302,828	\$302,828
LTD Expense	\$51,449	\$51,449
Balance available	\$251,379	\$251,379

Budget Notes:

Scope Notes:

Schedule Notes: This project is on hold until construction is funded in 2010.

Cost Notes: Estimate created 2nd quarter 2007 for 2008 budget process. Contingency on all RSD CIP projects is pooled in the Cost Model Contingency.

<b>Project Number</b>	200208	Scope: Conduct preliminary studies and design to determine the scope and complexity of replacing this bridge. Prepare plans, specifications, and cost estimate (contract documents) for replacement bridge and approach roadways; remove existing bridge, and construct new bridge and approach roadways.					
<b>Project Name</b>	Bandaret Bridge #493B						
<b>Master Project Number</b>	200208						
<b>Master Project Name</b>	Bandaret Bridge #493B						
<b>Council District</b>	9						
<b>Fund Number</b>	3860						
<b>Fund Name</b>	County Road Construction						
<b>Department Name</b>	Transportation						
<b>Agency Name</b>	Roads						
<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>	<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>	Status: The final design phase is ongoing.			
<b>Project Start</b>	<b>09/15/06</b>	<b>09/15/06</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>			
Predesign/Planning Start			0	Reason if Variance > 90 days:			
Pre-design/Planning Finish			0	Reason if Variance > 90 days:			
Design Start	09/15/06	09/15/06	0	Reason if Variance > 90 days:			
Construction Documents 30%	05/31/07	05/28/07	-3	Reason if Variance > 90 days:			
Construction Documents 70%	08/31/07	11/15/07	76	Reason if Variance > 90 days:	Other: describe in schedule Narrative		
Construction Documents 100%	11/30/07	02/25/08	87	Reason if Variance > 90 days:	Previous milestone delay		
Design Finish			0	Reason if Variance > 90 days:			
Advertisement for Bid	11/13/08	11/13/08	0	Reason if Variance > 90 days:			
Contract Award	01/15/09	01/15/09	0	Reason if Variance > 90 days:			
Notice to Proceed	03/06/09	03/06/09	0	Reason if Variance > 90 days:			
Substantial Completion	12/31/09	12/31/09	0	Reason if Variance > 90 days:			
<b>Project Finish</b>	<b>12/31/10</b>	<b>12/31/10</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>			
<b>Project Duration</b>	1,568	1,568	0	<b>Reason if Variance &gt; 90 days:</b>			
<b>Cost</b>	<b>Estimate as of 2007 budget request</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Planning	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Acquisition/Land	\$783,000	\$703,000	\$703,000	-\$80,000	-10.2%	\$0	\$667,171
Cty Force Acq/ROW	\$68,002	\$68,002	\$68,002	\$0	0.0%	\$0	\$71,563
Pre-design	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Design	\$10,000	\$274,701	\$274,701	\$264,701	2647.0%	\$0	\$240,347
Cty Force Design	\$943,998	\$1,029,298	\$1,029,298	\$85,300	9.0%	\$0	\$1,385,935
Implem/Construction	\$2,525,000	\$2,525,000	\$2,525,000	\$0	0.0%	\$0	\$0
Constr.Admin./Engrg	\$711,000	\$505,000	\$505,000	-\$206,000	-29.0%	\$0	\$0
Equipment/Furn	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
1% for Art	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Closeout	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
<b>Total</b>	<b>\$5,041,000</b>	<b>\$5,105,001</b>	<b>\$5,105,001</b>	<b>\$64,001</b>	<b>1.3%</b>	<b>\$0</b>	<b>\$2,365,015</b>
<b>Budget</b>	<b>2007</b>	<b>2008</b>	Budget Notes: Some of the design for this project was sent out to a consultant.				
Carryover	n/a	\$470,974					
CY Appropriation	n/a	\$3,030,000					
Suppl. Appropriation	n/a	\$0					
CY Expense	n/a	\$305,739					
LTD Appropriation	\$2,530,250	\$5,560,250					
LTD Expense	\$2,059,276	\$2,365,015					
Balance available	\$470,974	\$3,195,235					
Scope Notes:							
Schedule Notes: 3Q-2007 Project limits extended; shortage of structural design and drafting staff required contracting out work. 4Q-2007 Need to evaluate potential cost increase to current scope of work.							
Cost Notes: Estimate created 2nd quarter 2007 for 2008 budget process. Contingency on all RSD CIP projects is pooled in the Cost Model Contingency.							

<b>Project Number</b>	200306	Scope: Replace deficient short span Patterson Creek Bridge #344A. Project may include dead-ending nearby 308th Avenue SE and removing Patterson Creek Bridge #344B.
<b>Project Name</b>	Patterson Creek Bridge #344A	
<b>Master Project Number</b>	200306	
<b>Master Project Name</b>	Patterson Creek Bridge #344A	
<b>Council District</b>	9	
<b>Fund Number</b>	3860	
<b>Fund Name</b>	County Road Construction	
<b>Department Name</b>	Transportation	
<b>Agency Name</b>	Roads	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: Project is in design phase.
<b>Project Start</b>	<b>04/15/07</b>	<b>04/15/07</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
Pre-design/Planning Start			0	Reason if Variance > 90 days:
Pre-design/Planning Finish			0	Reason if Variance > 90 days:
Design Start	04/30/07	04/15/07	-15	Reason if Variance > 90 days:
Construction Documents 30%	12/15/07	12/15/07	0	Reason if Variance > 90 days:
Construction Documents 70%	03/13/07	03/13/08	366	Reason if Variance > 90 days:
Construction Documents 100%	05/31/07	04/07/08	312	Reason if Variance > 90 days: Other: describe in schedule Narrativ
Design Finish	04/30/08	04/30/08	0	Reason if Variance > 90 days:
Advertisement for Bid	06/05/08	06/05/08	0	Reason if Variance > 90 days:
Contract Award	07/10/08	07/10/08	0	Reason if Variance > 90 days:
Notice to Proceed	07/30/08	07/30/08	0	Reason if Variance > 90 days:
Substantial Completion	10/31/08	10/31/08	0	Reason if Variance > 90 days:
<b>Project Finish</b>	<b>12/31/09</b>	<b>12/31/09</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>

<b>Project Duration</b>	991	991	0	<b>Reason if Variance &gt; 90 days:</b>
-------------------------	-----	-----	---	---

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Acquisition/Land	\$16,000	\$16,000	\$16,000	\$0	0.0%	\$0	\$0
Cty Force Acq/ROW	\$16,000	\$16,000	\$16,000	\$0	0.0%	\$0	\$0
Pre-design	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Design	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Cty Force Design	\$149,000	\$149,000	\$149,000	\$0	0.0%	\$0	\$115,675
Implem/Construction	\$250,000	\$439,000	\$439,000	\$189,000	75.6%	\$0	\$0
Constr.Admin./Engrg	\$134,000	\$88,000	\$88,000	-\$46,000	-34.3%	\$0	\$0
Equipment/Furn	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
1% for Art	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Closeout	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
<b>Total</b>	<b>\$565,000</b>	<b>\$708,000</b>	<b>\$708,000</b>	<b>\$143,000</b>	<b>25.3%</b>	<b>\$0</b>	<b>\$115,675</b>

Budget	2007	2008	Budget Notes:
Carryover	n/a	\$147,015	
CY Appropriation	n/a	\$527,000	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$81,690	
LTD Appropriation	\$181,000	\$708,000	
LTD Expense	\$33,985	\$115,675	
Balance available	\$147,015	\$592,325	

Scope Notes:

Schedule Notes: Preliminary schedule was too aggressive, design schedule allowed time and construction is not impacted.

Cost Notes: Estimate created 2nd quarter 2007 for 2008 budget process. Contingency on all RSD CIP projects is pooled in the Cost Model Contingency.

<b>Project Number</b>	200308	Scope: Conduct preliminary studies and design required to replace the substandard bridge.
<b>Project Name</b>	May Creek Bridge #5005	
<b>Master Project Number</b>	200308	
<b>Master Project Name</b>	May Creek Bridge #5005	
<b>Council District</b>	9	
<b>Fund Number</b>	3860	
<b>Fund Name</b>	County Road Construction	
<b>Department Name</b>	Transportation	
<b>Agency Name</b>	Roads	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: Project is in design phase.
<b>Project Start</b>	<b>10/15/06</b>	<b>10/15/06</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
Predesign/Planning Start			0	Reason if Variance > 90 days:
Pre-design/Planning Finish			0	Reason if Variance > 90 days:
Design Start	04/15/07	04/15/07	0	Reason if Variance > 90 days:
Construction Documents 30%	03/15/09	03/15/09	0	Reason if Variance > 90 days:
Construction Documents 70%	08/01/09	08/01/09	0	Reason if Variance > 90 days:
Construction Documents 100%	01/01/10	01/01/10	0	Reason if Variance > 90 days:
Design Finish	01/30/10	01/30/10	0	Reason if Variance > 90 days:
Advertisement for Bid	02/15/10	02/15/10	0	Reason if Variance > 90 days:
Contract Award	03/31/10	03/31/10	0	Reason if Variance > 90 days:
Notice to Proceed	04/01/11	04/01/11	0	Reason if Variance > 90 days:
Substantial Completion	12/31/11	12/31/11	0	Reason if Variance > 90 days:
<b>Project Finish</b>	<b>12/31/12</b>	<b>12/31/12</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
<b>Project Duration</b>	2,269	2,269	0	<b>Reason if Variance &gt; 90 days:</b>

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Acquisition/Land	\$843,000	\$843,000	\$843,000	\$0	0.0%	\$0	\$0
Cty Force Acq/ROW	\$54,000	\$62,500	\$62,500	\$8,500	15.7%	\$0	\$8,986
Pre-design	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Design	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Cty Force Design	\$615,000	\$606,500	\$606,500	-\$8,500	-1.4%	\$0	\$65,898
Implem/Construction	\$1,629,000	\$1,629,000	\$1,629,000	\$0	0.0%	\$0	\$0
Constr.Admin./Engrg	\$528,000	\$528,000	\$528,000	\$0	0.0%	\$0	\$0
Equipment/Furn	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
1% for Art	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Closeout	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
<b>Total</b>	<b>\$3,669,000</b>	<b>\$3,669,000</b>	<b>\$3,669,000</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$74,884</b>

Budget	2007	2008	Budget Notes:
Carryover	n/a	\$534,246	
CY Appropriation	n/a	\$54,000	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$13,708	
LTD Appropriation	\$595,422	\$649,422	
LTD Expense	\$61,176	\$74,884	
Balance available	\$534,246	\$574,538	

Scope Notes:

Schedule Notes: Initial design was funded in 2006, full design is funded in 2009.

Cost Notes: Estimate created 2nd quarter 2007 for 2008 budget process. Contingency on all RSD CIP projects is pooled in the Cost Model Contingency.

<b>Project Number</b>	200394	Scope: Replace the existing Tolt Bridge #1834A over the Snoqualmie River.
<b>Project Name</b>	Tolt Bridge #1834A	
<b>Master Project Number</b>	200394	
<b>Master Project Name</b>	Tolt Bridge #1834A	
<b>Council District</b>	3	
<b>Fund Number</b>	3860	
<b>Fund Name</b>	County Road Construction	
<b>Department Name</b>	Transportation	
<b>Agency Name</b>	Roads	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: The project was opened for construction bids on May 18, 2006. Project construction summer 2006 through summer 2008. The new bridge officially opened on May 30th 2008.
<b>Project Start</b>	<b>01/01/94</b>	<b>01/01/94</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
Predesign/Planning Start			0	Reason if Variance > 90 days:
Predesign/Planning Finish			0	Reason if Variance > 90 days:
Design Start	11/15/98	11/15/98	0	Reason if Variance > 90 days:
Construction Documents 30%	02/01/03	02/01/03	0	Reason if Variance > 90 days:
Construction Documents 70%	08/17/05	08/17/05	0	Reason if Variance > 90 days:
Construction Documents 100%	11/17/05	11/17/05	0	Reason if Variance > 90 days:
Design Finish	12/31/05	12/31/05	0	Reason if Variance > 90 days:
Advertisement for Bid	04/13/06	04/13/06	0	Reason if Variance > 90 days:
Contract Award	06/27/06	06/27/06	0	Reason if Variance > 90 days:
Notice to Proceed	07/05/06	07/05/06	0	Reason if Variance > 90 days:
Substantial Completion	12/31/08	12/23/08	-8	Reason if Variance > 90 days:
<b>Project Finish</b>	<b>12/31/09</b>	<b>12/31/09</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
<b>Project Duration</b>	5,843	5,843	0	<b>Reason if Variance &gt; 90 days:</b>

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Acquisition/Land	\$141,225	\$141,225	\$141,225	\$0	0.0%	\$0	\$126,651
Cty Force Acq/ROW	\$195,351	\$195,351	\$195,351	\$0	0.0%	\$0	\$196,990
Predesign	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Design	\$1,945,454	\$1,945,454	\$1,945,454	\$0	0.0%	\$0	\$1,592,285
Cty Force Design	\$3,560,837	\$3,560,837	\$3,560,837	\$0	0.0%	\$0	\$3,560,837
Implem/Construction	\$18,095,002	\$18,095,002	\$18,095,002	\$0	0.0%	\$0	\$15,345,010
Constr.Admin./Engrg	\$5,409,850	\$5,409,850	\$5,409,850	\$0	0.0%	\$0	\$3,144,122
Equipment/Furn	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
1% for Art	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Closeout	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
<b>Total</b>	<b>\$29,347,719</b>	<b>\$29,347,719</b>	<b>\$29,347,719</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$23,965,896</b>

Budget	2007	2008
Carryover	n/a	\$4,375,129
CY Appropriation	n/a	\$1,138,000
Suppl. Appropriation	n/a	\$0
CY Expense	n/a	\$1,805,305
LTD Appropriation	\$26,535,719	\$27,673,719
LTD Expense	\$22,160,590	\$23,965,896
Balance available	\$4,375,129	\$3,707,824

Budget Notes:

Scope Notes:

Schedule Notes: Project timeline involved new environmental regulations, negotiations, with numerous agencies, community involvement, a modified type of bridge and funding allocations.

Cost Notes: Estimate created 2nd quarter 2007 for 2008 budget process. Contingency on all RSD CIP projects is pooled in the Cost Model Contingency.

<b>Project Number</b>	200406	Scope: Replace deficient short span Patterson Creek Bridge #5024A.
<b>Project Name</b>	Patterson Creek Bridge #5024A	
<b>Master Project Number</b>	200406	
<b>Master Project Name</b>	Patterson Creek Bridge #5024A	
<b>Council District</b>	3	
<b>Fund Number</b>	3860	
<b>Fund Name</b>	County Road Construction	
<b>Department Name</b>	Transportation	
<b>Agency Name</b>	Roads	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: Project is in design phase.	
<b>Project Start</b>	<b>04/15/07</b>	<b>04/15/07</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>	
Pre-design/Planning Start			0	Reason if Variance > 90 days:	
Pre-design/Planning Finish			0	Reason if Variance > 90 days:	
Design Start	04/30/07	04/15/07	-15	Reason if Variance > 90 days:	
Construction Documents 30%	12/15/07	12/15/07	0	Reason if Variance > 90 days:	
Construction Documents 70%	03/13/08	03/13/08	0	Reason if Variance > 90 days:	
Construction Documents 100%	05/31/07	04/07/08	312	Reason if Variance > 90 days:	Other: describe in schedule Narrative
Design Finish	04/30/08	04/30/08	0	Reason if Variance > 90 days:	
Advertisement for Bid	06/05/08	06/05/08	0	Reason if Variance > 90 days:	
Contract Award	07/17/08	07/17/08	0	Reason if Variance > 90 days:	
Notice to Proceed	08/06/08	08/06/08	0	Reason if Variance > 90 days:	
Substantial Completion	10/31/08	10/31/08	0	Reason if Variance > 90 days:	
<b>Project Finish</b>	<b>12/31/09</b>	<b>12/31/09</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>	
<b>Project Duration</b>	991	991	0	<b>Reason if Variance &gt; 90 days:</b>	

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Acquisition/Land	\$16,000	\$16,000	\$16,000	\$0	0.0%	\$0	\$0
Cty Force Acq/ROW	\$16,000	\$16,000	\$16,000	\$0	0.0%	\$0	\$921
Pre-design	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Design	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Cty Force Design	\$149,000	\$149,000	\$149,000	\$0	0.0%	\$0	\$133,156
Implem/Construction	\$250,000	\$439,000	\$439,000	\$189,000	75.6%	\$0	\$0
Constr.Admin./Engrg	\$134,000	\$88,000	\$88,000	-\$46,000	-34.3%	\$0	\$0
Equipment/Furn	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
1% for Art	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Closeout	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
<b>Total</b>	<b>\$565,000</b>	<b>\$708,000</b>	<b>\$708,000</b>	<b>\$143,000</b>	<b>25.3%</b>	<b>\$0</b>	<b>\$134,076</b>

Budget	2007	2008
Carryover	n/a	\$144,821
CY Appropriation	n/a	\$527,000
Suppl. Appropriation	n/a	\$0
CY Expense	n/a	\$97,897
LTD Appropriation	\$181,000	\$708,000
LTD Expense	\$36,179	\$134,076
Balance available	\$144,821	\$573,924

Budget Notes:

Scope Notes:

Schedule Notes: Preliminary schedule was too aggressive. Construction on schedule per newly adopted baseline and funding.

Cost Notes: Estimate created 2nd quarter 2007 for 2008 budget process. Contingency on all RSD CIP projects is pooled in the Cost Model Contingency.

<b>Project Number</b>	200707	Scope: To replace a deteriorating culvert with a fish passable culvert.
<b>Project Name</b>	318th Ave NE	
<b>Master Project Number</b>	200707	
<b>Master Project Name</b>	318th Ave NE	
<b>Council District</b>	3	
<b>Fund Number</b>	3860	
<b>Fund Name</b>	County Road Construction	
<b>Department Name</b>	Transportation	
<b>Agency Name</b>	Roads	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: Project is in design phase.
<b>Project Start</b>	<b>01/01/07</b>	<b>01/01/07</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
Predesign/Planning Start			0	Reason if Variance > 90 days:
Predesign/Planning Finish			0	Reason if Variance > 90 days:
Design Start	01/02/07	01/02/07	0	Reason if Variance > 90 days:
Construction Documents 30%	04/20/07	04/20/07	0	Reason if Variance > 90 days:
Construction Documents 70%	08/03/07	08/03/07	0	Reason if Variance > 90 days:
Construction Documents 100%	06/13/08	06/13/08	0	Reason if Variance > 90 days:
Design Finish	08/31/08	08/31/08	0	Reason if Variance > 90 days:
Advertisement for Bid	02/10/09	02/10/09	0	Reason if Variance > 90 days:
Contract Award	03/17/09	03/17/09	0	Reason if Variance > 90 days:
Notice to Proceed	07/07/09	07/07/09	0	Reason if Variance > 90 days:
Substantial Completion	10/15/09	10/15/09	0	Reason if Variance > 90 days:
<b>Project Finish</b>	<b>12/31/10</b>	<b>12/31/10</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
<b>Project Duration</b>	1,460	1,460	0	<b>Reason if Variance &gt; 90 days:</b>

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Acquisition/Land	\$31,000	\$31,000	\$31,000	\$0	0.0%	\$0	\$0
Cty Force Acq/ROW	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Predesign	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Design	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Cty Force Design	\$144,000	\$144,000	\$144,000	\$0	0.0%	\$0	\$72,825
Implem/Construction	\$500,000	\$500,000	\$500,000	\$0	0.0%	\$0	\$0
Constr.Admin./Engrg	\$90,000	\$90,000	\$90,000	\$0	0.0%	\$0	\$0
Equipment/Furn	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
1% for Art	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Closeout	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
<b>Total</b>	<b>\$765,000</b>	<b>\$765,000</b>	<b>\$765,000</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$72,825</b>

Budget	2007	2008
Carryover	n/a	\$75,042
CY Appropriation	n/a	\$620,000
Suppl. Appropriation	n/a	\$0
CY Expense	n/a	\$2,867
LTD Appropriation	\$145,000	\$765,000
LTD Expense	\$69,958	\$72,825
Balance available	\$75,042	\$692,175

Budget Notes:

Scope Notes:

Schedule Notes:

Cost Notes: Estimate created 2nd quarter 2007 for 2008 budget process. Contingency on all RSD CIP projects is pooled in the Cost Model Contingency.

<b>Project Number</b>	200994	Scope: Replace the structurally deficient and functionally obsolete bridge. The replacement bridge project will have two travel lanes and two shoulders and a sidewalk for non-motorized traffic. The project will eliminate the abandoned trail parking lot by the northeast bridge corner.
<b>Project Name</b>	Mt Si Bridge #2550A	
<b>Master Project Number</b>	200994	
<b>Master Project Name</b>	Mt Si Bridge #2550A	
<b>Council District</b>	3	
<b>Fund Number</b>	3860	
<b>Fund Name</b>	County Road Construction	
<b>Department Name</b>	Transportation	
<b>Agency Name</b>	Roads	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: Project is under construction.
<b>Project Start</b>	<b>01/01/04</b>	<b>01/01/04</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
Predesign/Planning Start			0	Reason if Variance > 90 days:
Pre-design/Planning Finish			0	Reason if Variance > 90 days:
Design Start	07/14/04	07/14/04	0	Reason if Variance > 90 days:
Construction Documents 30%	05/11/05	05/11/05	0	Reason if Variance > 90 days:
Construction Documents 70%	12/22/05	12/22/05	0	Reason if Variance > 90 days:
Construction Documents 100%	05/22/06	05/22/06	0	Reason if Variance > 90 days:
Design Finish	12/31/06	12/31/06	0	Reason if Variance > 90 days:
Advertisement for Bid	02/28/07	02/28/07	0	Reason if Variance > 90 days:
Contract Award	04/20/07	04/20/07	0	Reason if Variance > 90 days:
Notice to Proceed	05/31/07	05/31/07	0	Reason if Variance > 90 days:
Substantial Completion	10/31/08	10/31/08	0	Reason if Variance > 90 days:
<b>Project Finish</b>	<b>12/31/09</b>	<b>12/31/09</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
<b>Project Duration</b>	2,191	2,191	0	<b>Reason if Variance &gt; 90 days:</b>

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Acquisition/Land	\$930,322	\$532,433	\$532,433	-\$397,889	-42.8%	\$0	\$442,429
Cty Force Acq/ROW	\$311,500	\$230,892	\$230,892	-\$80,608	-25.9%	\$0	\$240,598
Pre-design	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Design	\$3,489,121	\$3,402,072	\$3,402,072	-\$87,049	0.0%	\$0	\$3,394,155
Cty Force Design	\$1,835,234	\$1,798,877	\$1,798,877	-\$36,357	-2.0%	\$0	\$1,798,877
Implem/Construction	\$11,736,357	\$12,587,964	\$12,587,964	\$851,607	7.3%	\$0	\$9,107,517
Constr.Admin./Engrg	\$3,215,891	\$2,624,180	\$2,624,180	-\$591,711	-18.4%	\$0	\$1,896,332
Equipment/Furn	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
1% for Art	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Closeout	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
<b>Total</b>	<b>\$21,518,425</b>	<b>\$21,176,418</b>	<b>\$21,176,418</b>	<b>-\$342,007</b>	<b>-1.6%</b>	<b>\$0</b>	<b>\$16,879,909</b>

Budget	2007	2008	Budget Notes: The right of way costs were significantly lower due to a design effort to use less property.
Carryover	n/a	\$5,272,915	
CY Appropriation	n/a	\$1,256,000	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$2,303,406	
LTD Appropriation	\$19,849,418	\$21,105,418	
LTD Expense	\$14,576,503	\$16,879,909	
Balance available	\$5,272,915	\$4,225,509	

Scope Notes:

Schedule Notes:

Cost Notes: Estimate created 2nd quarter 2007 for 2008 budget process. Contingency on all RSD CIP projects is pooled in the Cost Model Contingency.

<b>Project Number</b>	201107		Scope: Replace the existing short span bridge				
<b>Project Name</b>	West Snoqualmie River Rd NE Bridge #228D						
<b>Master Project Number</b>	201107						
<b>Master Project Name</b>	West Snoqualmie River Rd NE Bridge #228D						
<b>Council District</b>	3						
<b>Fund Number</b>	3860						
<b>Fund Name</b>	County Road Construction						
<b>Department Name</b>	Transportation						
<b>Agency Name</b>	Roads						
<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>	<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>	<b>Status: Project is in design.</b>			
<b>Project Start</b>	<b>04/01/07</b>	<b>04/01/07</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>			
Predesign/Planning Start			0	Reason if Variance > 90 days:			
Pre-design/Planning Finish			0	Reason if Variance > 90 days:			
Design Start	04/30/07	04/15/07	-15	Reason if Variance > 90 days:			
Construction Documents 30%	12/15/07	12/15/07	0	Reason if Variance > 90 days:			
Construction Documents 70%	03/13/08	03/13/08	0	Reason if Variance > 90 days:			
Construction Documents 100%	05/31/07	04/07/08	312	Reason if Variance > 90 days: Other: describe in schedule Narrative			
Design Finish	05/30/08	05/30/08	0	Reason if Variance > 90 days:			
Advertisement for Bid	06/05/08	06/05/08	0	Reason if Variance > 90 days:			
Contract Award	07/10/08	07/10/08	0	Reason if Variance > 90 days:			
Notice to Proceed	07/30/08	07/30/08	0	Reason if Variance > 90 days:			
Substantial Completion	10/31/08	10/31/08	0	Reason if Variance > 90 days:			
<b>Project Finish</b>	<b>12/31/09</b>	<b>12/31/09</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>			
<b>Project Duration</b>	<b>1,005</b>	<b>1,005</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>			
<b>Cost</b>	<b>Estimate as of 2007 budget request</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Planning	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Acquisition/Land	\$0	\$0	\$0	\$0	0.0%	\$0	\$3,000
Cty Force Acq/ROW	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Pre-design	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Design	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Cty Force Design	\$155,000	\$155,000	\$155,000	\$0	0.0%	\$0	\$111,570
Implem/Construction	\$386,000	\$464,000	\$464,000	\$78,000	20.2%	\$0	\$0
Constr.Admin./Engrg	\$0	\$90,000	\$90,000	\$90,000	0.0%	\$0	\$0
Equipment/Furn	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
1% for Art	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Closeout	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
<b>Total</b>	<b>\$541,000</b>	<b>\$709,000</b>	<b>\$709,000</b>	<b>\$168,000</b>	<b>31.1%</b>	<b>\$0</b>	<b>\$114,570</b>
<b>Budget</b>	<b>2007</b>	<b>2008</b>	Budget Notes: The budget was increased to match specific issues identified at this location.				
Carryover	n/a	\$113,157					
CY Appropriation	n/a	\$554,000					
Suppl. Appropriation	n/a	\$0					
CY Expense	n/a	\$72,727					
LTD Appropriation	\$155,000	\$709,000					
LTD Expense	\$41,843	\$114,570					
Balance available	\$113,157	\$594,430					
<b>Scope Notes:</b>							
Schedule Notes: Preliminary schedule was too aggressive, construction on schedule for 2008 to match the funding.							
Cost Notes: Estimate created 2nd quarter 2007 for 2008 budget process. Contingency on all RSD CIP projects is pooled in the Cost Model Contingency.							

<b>Project Number</b>	201207	Scope: Replace the existing short span bridge
<b>Project Name</b>	308th Ave SE Bridge #344B	
<b>Master Project Number</b>	201207	
<b>Master Project Name</b>	308th Ave SE Bridge #344B	
<b>Council District</b>	3	
<b>Fund Number</b>	3860	
<b>Fund Name</b>	County Road Construction	
<b>Department Name</b>	Transportation	
<b>Agency Name</b>	Roads	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: Project is in design.
<b>Project Start</b>	<b>04/01/07</b>	<b>04/01/07</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
Pre-design/Planning Start			0	Reason if Variance > 90 days:
Pre-design/Planning Finish			0	Reason if Variance > 90 days:
Design Start	04/30/07	04/15/07	-15	Reason if Variance > 90 days:
Construction Documents 30%	12/15/07	12/15/07	0	Reason if Variance > 90 days:
Construction Documents 70%	03/13/08	03/13/08	0	Reason if Variance > 90 days:
Construction Documents 100%	04/07/08	04/07/08	0	Reason if Variance > 90 days:
Design Finish	05/30/08	05/30/08	0	Reason if Variance > 90 days:
Advertisement for Bid	06/05/08	06/05/08	0	Reason if Variance > 90 days:
Contract Award	07/10/08	07/10/08	0	Reason if Variance > 90 days:
Notice to Proceed	07/30/08	07/30/08	0	Reason if Variance > 90 days:
Substantial Completion	10/31/08	10/31/08	0	Reason if Variance > 90 days:
<b>Project Finish</b>	<b>12/31/09</b>	<b>12/31/09</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
<b>Project Duration</b>	1,005	1,005	0	<b>Reason if Variance &gt; 90 days:</b>

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Acquisition/Land	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Cty Force Acq/ROW	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Pre-design	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Design	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Cty Force Design	\$155,000	\$155,000	\$155,000	\$0	0.0%	\$0	\$106,663
Implem/Construction	\$386,000	\$464,000	\$464,000	\$78,000	20.2%	\$0	\$0
Constr.Admin./Engrg	\$0	\$90,000	\$90,000	\$90,000	0.0%	\$0	\$0
Equipment/Furn	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
1% for Art	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Closeout	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
<b>Total</b>	<b>\$541,000</b>	<b>\$709,000</b>	<b>\$709,000</b>	<b>\$168,000</b>	<b>31.1%</b>	<b>\$0</b>	<b>\$106,663</b>

Budget	2007	2008
Carryover	n/a	\$123,935
CY Appropriation	n/a	\$554,000
Suppl. Appropriation	n/a	\$0
CY Expense	n/a	\$75,598
LTD Appropriation	\$155,000	\$709,000
LTD Expense	\$31,065	\$106,663
Balance available	\$123,935	\$602,337

Budget Notes: The budget was increased to match specific issues identified at this location.

Scope Notes:

Schedule Notes:

Cost Notes: Estimate created 2nd quarter 2007 for 2008 budget process. Contingency on all RSD CIP projects is pooled in the Cost Model Contingency.

<b>Project Number</b>	300108	Scope: Intelligent Transportation System (ITS) project that includes fiber optic interconnect, CCTV cameras, real time data collection stations, and integration of the Traffic Management Centers (TMCs) of the Cities of Auburn and Kent, King County and WSDOT.
<b>Project Name</b>	S. 277th St	
<b>Master Project Number</b>	300108	
<b>Master Project Name</b>	S. 277th St	
<b>Council District</b>	7	
<b>Fund Number</b>	3860	
<b>Fund Name</b>	County Road Construction	
<b>Department Name</b>	Transportation	
<b>Agency Name</b>	Roads	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: Project is in design.
<b>Project Start</b>	<b>01/01/07</b>	<b>01/01/07</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
Predesign/Planning Start			0	Reason if Variance > 90 days:
Pre-design/Planning Finish			0	Reason if Variance > 90 days:
Design Start	01/22/07	01/22/07	0	Reason if Variance > 90 days:
Construction Documents 30%	02/29/08	02/29/08	0	Reason if Variance > 90 days:
Construction Documents 70%	07/11/08	07/11/08	0	Reason if Variance > 90 days:
Construction Documents 100%	07/11/08	07/11/08	0	Reason if Variance > 90 days:
Design Finish	07/31/08	07/31/08	0	Reason if Variance > 90 days:
Advertisement for Bid	08/26/08	08/26/08	0	Reason if Variance > 90 days:
Contract Award	10/15/08	10/15/08	0	Reason if Variance > 90 days:
Notice to Proceed	10/15/08	10/15/08	0	Reason if Variance > 90 days:
Substantial Completion	03/06/09	03/06/09	0	Reason if Variance > 90 days:
<b>Project Finish</b>	<b>12/31/09</b>	<b>12/31/09</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
<b>Project Duration</b>	1,095	1,095	0	<b>Reason if Variance &gt; 90 days:</b>

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Acquisition/Land	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Cty Force Acq/ROW	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Pre-design	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Design	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Cty Force Design	\$197,000	\$197,000	\$197,000	\$0	0.0%	\$0	\$85,819
Implem/Construction	\$743,000	\$743,000	\$743,000	\$0	0.0%	\$0	\$0
Constr.Admin./Engrg	\$144,000	\$144,000	\$144,000	\$0	0.0%	\$0	\$0
Equipment/Furn	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
1% for Art	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Closeout	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
<b>Total</b>	<b>\$1,084,000</b>	<b>\$1,084,000</b>	<b>\$1,084,000</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$85,819</b>

Budget	2007	2008	Budget Notes: Only design has been funded for this bridge. If construction funding is not identified by 2010 this bridge will need to be closed for safety reasons.
Carryover	n/a	\$142,458	
CY Appropriation	n/a	\$887,000	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$31,277	
LTD Appropriation	\$197,000	\$1,084,000	
LTD Expense	\$54,542	\$85,819	
Balance available	\$142,458	\$998,181	

Scope Notes:

Schedule Notes:

Cost Notes: Estimate created 2nd quarter 2007 for 2008 budget process. Contingency on all RSD CIP projects is pooled in the Cost Model Contingency.

<b>Project Number</b>	300197	Scope: An EIS is conducted to study design and construction alternatives for the South Park Bridge. The EIS includes a historical resource survey and documentation. Bridge replacement will follow the EIS if construction funding for this project is secured.
<b>Project Name</b>	South Park Bridge #3179	
<b>Master Project Number</b>	300197	
<b>Master Project Name</b>	South Park Bridge #3179	
<b>Council District</b>	8	
<b>Fund Number</b>	3860	
<b>Fund Name</b>	County Road Construction	
<b>Department Name</b>	Transportation	
<b>Agency Name</b>	Roads	

<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>	<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>	<b>Status: Completed preliminary engineering design of the preferred alternative. Negotiate the intermediate design phase w/ the design consultant. Additional environmental impact analysis is under way in completing the final EIS. Anticipate to obtain the Record of Decision by the end of 2008.</b>
<b>Project Start</b>	<b>01/01/97</b>	<b>01/01/97</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
Pre-design/Planning Start			0	Reason if Variance > 90 days:
Pre-design/Planning Finish			0	Reason if Variance > 90 days:
Design Start	06/21/06	06/21/06	0	Reason if Variance > 90 days:
Construction Documents 30%	06/30/07	06/30/07	0	Reason if Variance > 90 days:
Construction Documents 70%	05/15/09	05/15/09	0	Reason if Variance > 90 days:
Construction Documents 100%	09/23/09	09/23/09	0	Reason if Variance > 90 days:
Design Finish	10/31/09	10/31/09	0	Reason if Variance > 90 days:
Advertisement for Bid	12/08/09	12/08/09	0	Reason if Variance > 90 days:
Contract Award	02/28/10	02/28/10	0	Reason if Variance > 90 days:
Notice to Proceed	04/12/10	04/12/10	0	Reason if Variance > 90 days:
Substantial Completion	12/31/12	12/31/12	0	Reason if Variance > 90 days:
<b>Project Finish</b>	<b>12/31/14</b>	<b>12/31/14</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
<b>Project Duration</b>	6,573	6,573	0	<b>Reason if Variance &gt; 90 days:</b>

<b>Cost</b>	<b>Estimate as of 2007 budget request</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Planning	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Acquisition/Land	\$5,405,578	\$5,405,578	\$5,405,578	\$0	0.0%	\$0	\$2,722
Cty Force Acq/ROW	\$540,588	\$540,588	\$540,588	\$0	0.0%	\$0	\$16,984
Pre-design	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Design	\$10,015,854	\$10,015,854	\$10,015,854	\$0	0.0%	\$0	\$2,345,195
Cty Force Design	\$4,507,121	\$4,507,121	\$4,507,121	\$0	0.0%	\$0	\$5,743,416
Implem/Construction	\$17,260,453	\$17,260,453	\$17,260,453	\$0	0.0%	\$0	\$0
Constr.Admin./Engrg	\$113,069,684	\$113,069,684	\$113,069,684	\$0	0.0%	\$0	\$0
Equipment/Furn	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
1% for Art	\$0	\$0	\$0	\$0	0.0%	\$0	\$10,000
Closeout	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
<b>Total</b>	<b>\$150,799,278</b>	<b>\$150,799,278</b>	<b>\$150,799,278</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$8,118,318</b>

<b>Budget</b>	<b>2007</b>	<b>2008</b>
Carryover	n/a	\$400,715
CY Appropriation	n/a	\$7,737,000
Suppl. Appropriation	n/a	\$0
CY Expense	n/a	\$415,917
LTD Appropriation	\$8,103,116	\$15,840,116
LTD Expense	\$7,702,401	\$8,118,318
Balance available	\$400,715	\$7,721,798

Budget Notes:

Scope Notes:

Schedule Notes:

Cost Notes: Estimate created 2nd quarter 2007 for 2008 budget process. Contingency on all RSD CIP projects is pooled in the Cost Model Contingency.

<b>Project Number</b>	300205	Scope: Design and construct a roundabout.
<b>Project Name</b>	SE 304th St @ 124th Ave SE	
<b>Master Project Number</b>	300205	
<b>Master Project Name</b>	SE 304th St @ 124th Ave SE	
<b>Council District</b>	7	
<b>Fund Number</b>	3860	
<b>Fund Name</b>	County Road Construction	
<b>Department Name</b>	Transportation	
<b>Agency Name</b>	Roads	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: Bid/Contract Award
<b>Project Start</b>	<b>01/01/05</b>	<b>01/01/05</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
Predesign/Planning Start			0	Reason if Variance > 90 days:
Pre-design/Planning Finish			0	Reason if Variance > 90 days:
Design Start	01/01/05	01/01/05	0	Reason if Variance > 90 days:
Construction Documents 30%	02/28/07	02/01/07	-27	Reason if Variance > 90 days:
Construction Documents 70%	04/30/07	05/31/07	31	Reason if Variance > 90 days:
Construction Documents 100%	05/31/07	07/01/07	31	Reason if Variance > 90 days:
Design Finish	10/31/07	10/31/07	0	Reason if Variance > 90 days:
Advertisement for Bid	06/30/07	11/29/07	152	Reason if Variance > 90 days: Permitting
Contract Award	12/28/07	12/28/07	0	Reason if Variance > 90 days:
Notice to Proceed	09/30/07	07/07/08	281	Reason if Variance > 90 days: Previous milestone delay
Substantial Completion	12/31/07	12/31/08	366	Reason if Variance > 90 days: Previous milestone delay
<b>Project Finish</b>	<b>12/31/08</b>	<b>12/31/09</b>	<b>365</b>	<b>Reason if Variance &gt; 90 days:</b> Previous milestone delay
<b>Project Duration</b>	1,460	1,825	365	<b>Reason if Variance &gt; 90 days:</b>

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning	\$0	\$0	\$0	\$0	0	\$0	\$0
Acquisition/Land	\$333,000	\$208,000	\$208,000	-\$125,000	-37.5%	\$0	\$114,623
City Force Acq/ROW	\$83,000	\$83,000	\$83,000	\$0	0.0%	\$0	\$53,019
Pre-design	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Design	\$21,000	\$21,000	\$21,000	\$0	0.0%	\$0	\$22,617
City Force Design	\$569,999	\$774,780	\$774,780	\$204,781	35.9%	\$0	\$810,670
Implement/Construction	\$1,721,000	\$1,721,000	\$1,721,000	\$0	0.0%	\$0	\$52,458
Constr. Admin./Engrg	\$516,000	\$436,219	\$436,219	-\$79,781	-15.5%	\$0	\$125,973
Equipment/Furn	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
1% for Art	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Closeout	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
<b>Total</b>	<b>\$3,243,999</b>	<b>\$3,243,999</b>	<b>\$3,243,999</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$1,179,360</b>

Budget	2007	2008
Carryover	n/a	\$1,978,921
CY Appropriation	n/a	\$0
Suppl. Appropriation	n/a	\$0
CY Expense	n/a	\$240,775
LTD Appropriation	\$2,917,506	\$2,917,506
LTD Expense	\$938,585	\$1,179,360
Balance available	\$1,978,921	\$1,738,146

Budget Notes:

Scope Notes:

Schedule Notes: Advertising delay due to need for City of Kent to approve offsite mitigation area, City of Kent denied mitigation area and project was on hold while substitute mitigation area was identified and approved.

Cost Notes: Estimate created 2nd quarter 2007 for 2008 budget process. Contingency on all RSD CIP projects is pooled in the Cost Model Contingency.

<b>Project Number</b>	300208			Scope: Timber bulkhead supporting Dockton Road SW is deteriorating. High priority seawall is needed. Begins in 2008 this project analysis, along with the environmental review, right of way design and permitting processes.							
<b>Project Name</b>	Dockton Road Preservation										
<b>Master Project Number</b>	300208										
<b>Master Project Name</b>	Dockton Road Preservation										
<b>Council District</b>	8										
<b>Fund Number</b>	3860										
<b>Fund Name</b>	County Road Construction										
<b>Department Name</b>	Transportation										
<b>Agency Name</b>	Roads			Status: Applications for the Community Advisory Group are being solicited. The alternatives analysis for the project will start in 2008.							
<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>	<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>								
<b>Project Start</b>	<b>01/01/08</b>	<b>01/01/08</b>	<b>0</b>					<b>Reason if Variance &gt; 90 days:</b>			
Predesign/Planning Start			0					Reason if Variance > 90 days:			
Pre-design/Planning Finish			0					Reason if Variance > 90 days:			
Design Start	05/31/09	05/31/09	0					Reason if Variance > 90 days:			
Construction Documents 30%	08/15/10	08/15/10	0					Reason if Variance > 90 days:			
Construction Documents 70%	04/30/11	04/30/11	0					Reason if Variance > 90 days:			
Construction Documents 100%	10/15/11	10/15/11	0					Reason if Variance > 90 days:			
Design Finish			0					Reason if Variance > 90 days:			
Advertisement for Bid	02/01/12	02/01/12	0					Reason if Variance > 90 days:			
Contract Award	05/10/12	05/10/12	0					Reason if Variance > 90 days:			
Notice to Proceed	05/15/12	05/15/12	0					Reason if Variance > 90 days:			
Substantial Completion	12/20/14	12/20/14	0					Reason if Variance > 90 days:			
<b>Project Finish</b>	<b>12/31/15</b>	<b>12/31/15</b>	<b>0</b>					<b>Reason if Variance &gt; 90 days:</b>			
<b>Project Duration</b>	2,921	2,921	0					<b>Reason if Variance &gt; 90 days:</b>			
<b>Cost</b>	<b>Estimate as of 2007 budget request</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>					<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Planning	\$0	\$0	\$0	\$0	0.0%	\$0	\$0				
Acquisition/Land	\$0	\$0	\$0	\$0	0.0%	\$0	\$0				
Cty Force Acq/ROW	\$0	\$0	\$0	\$0	0.0%	\$0	\$0				
Pre-design	\$0	\$0	\$0	\$0	0.0%	\$0	\$0				
Design	\$4,163,000	\$4,163,000	\$4,163,000	\$0	0.0%	\$0	\$39,154				
Cty Force Design	\$1,718,000	\$1,718,000	\$1,718,000	\$0	0.0%	\$0	\$0				
Implem/Construction	\$21,409,000	\$21,409,000	\$21,409,000	\$0	0.0%	\$0	\$0				
Constr.Admin./Engrg	\$3,880,000	\$3,880,000	\$3,880,000	\$0	0.0%	\$0	\$0				
Equipment/Furn	\$0	\$0	\$0	\$0	0.0%	\$0	\$0				
Contingency	\$0	\$0	\$0	\$0	0.0%	\$0	\$0				
1% for Art	\$0	\$0	\$0	\$0	0.0%	\$0	\$0				
Closeout	\$0	\$0	\$0	\$0	0.0%	\$0	\$0				
Other (specify)	\$0	\$0	\$0	\$0	0.0%	\$0	\$0				
<b>Total</b>	<b>\$31,170,000</b>	<b>\$31,170,000</b>	<b>\$31,170,000</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$39,154</b>				
<b>Budget</b>	<b>2007</b>	<b>2008</b>	Budget Notes:								
Carryover	n/a	\$0									
CY Appropriation	n/a	\$942,000									
Suppl. Appropriation	n/a	\$0									
CY Expense	n/a	\$39,154									
LTD Appropriation	\$0	\$942,000									
LTD Expense	\$0	\$39,154									
Balance available	\$0	\$902,846									
Scope Notes:											
Schedule Notes:											
Cost Notes: Estimate created 2nd quarter 2007 for 2008 budget process. Contingency on all RSD CIP projects is pooled in the Cost Model Contingency.											

<b>Project Number</b>	300406	Scope: Construct pedestrian pathway on west side of road.
<b>Project Name</b>	28th Ave SW	
<b>Master Project Number</b>	300406	
<b>Master Project Name</b>	28th Ave SW	
<b>Council District</b>	8	
<b>Fund Number</b>	3860	
<b>Fund Name</b>	County Road Construction	
<b>Department Name</b>	Transportation	
<b>Agency Name</b>	Roads	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: In design
<b>Project Start</b>	<b>01/01/08</b>	<b>01/01/08</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
Predesign/Planning Start			0	Reason if Variance > 90 days:
Predesign/Planning Finish			0	Reason if Variance > 90 days:
Design Start	01/14/08	01/14/08	0	Reason if Variance > 90 days:
Construction Documents 30%	02/13/08	02/13/08	0	Reason if Variance > 90 days:
Construction Documents 70%	05/20/08	05/20/08	0	Reason if Variance > 90 days:
Construction Documents 100%	07/07/08	07/07/08	0	Reason if Variance > 90 days:
Design Finish	07/31/08	07/31/08	0	Reason if Variance > 90 days:
Advertisement for Bid	08/02/08	08/02/08	0	Reason if Variance > 90 days:
Contract Award			0	Reason if Variance > 90 days:
Notice to Proceed	10/20/08	10/20/08	0	Reason if Variance > 90 days:
Substantial Completion	12/31/08	12/31/08	0	Reason if Variance > 90 days:
<b>Project Finish</b>	<b>12/31/09</b>	<b>12/31/09</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
<b>Project Duration</b>	<b>730</b>	<b>730</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Acquisition/Land	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Cty Force Acq/ROW	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Predesign	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Design	\$0	\$0	\$0	\$0	0.0%	\$0	\$39,154
Cty Force Design	\$55,000	\$81,000	\$81,000	\$26,000	47.3%	\$0	\$0
Implem/Construction	\$662,000	\$791,000	\$791,000	\$129,000	19.5%	\$0	\$0
Constr.Admin./Engrg	\$0	\$52,000	\$52,000	\$52,000	0.0%	\$0	\$0
Equipment/Furn	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
1% for Art	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Closeout	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
<b>Total</b>	<b>\$717,000</b>	<b>\$924,000</b>	<b>\$924,000</b>	<b>\$207,000</b>	<b>28.9%</b>	<b>\$0</b>	<b>\$39,154</b>

Budget	2007	2008	Budget Notes:
Carryover	n/a	\$0	
CY Appropriation	n/a	\$942,000	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$39,154	
LTD Appropriation	\$0	\$942,000	
LTD Expense	\$0	\$39,154	
Balance available	\$0	\$902,846	

Scope Notes:

Schedule Notes:

Cost Notes: Estimate created 2nd quarter 2007 for 2008 budget process. Contingency on all RSD CIP projects is pooled in the Cost Model Contingency.

<b>Project Number</b>	300508	Scope: Replace the existing short span bridge
<b>Project Name</b>	SE 277th St Bridge #3126	
<b>Master Project Number</b>	300508	
<b>Master Project Name</b>	SE 277th St Bridge #3126	
<b>Council District</b>	7	
<b>Fund Number</b>	3860	
<b>Fund Name</b>	County Road Construction	
<b>Department Name</b>	Transportation	
<b>Agency Name</b>	Roads	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: In design
<b>Project Start</b>	<b>01/01/08</b>	<b>01/01/08</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
Predesign/Planning Start			0	Reason if Variance > 90 days:
Pre-design/Planning Finish			0	Reason if Variance > 90 days:
Design Start	01/15/08	01/15/08	0	Reason if Variance > 90 days:
Construction Documents 30%	09/01/08	09/01/08	0	Reason if Variance > 90 days:
Construction Documents 70%	11/15/08	11/15/08	0	Reason if Variance > 90 days:
Construction Documents 100%	01/15/09	01/15/09	0	Reason if Variance > 90 days:
Design Finish	01/31/09	01/31/09	0	Reason if Variance > 90 days:
Advertisement for Bid	03/15/09	03/15/09	0	Reason if Variance > 90 days:
Contract Award	06/01/09	06/01/09	0	Reason if Variance > 90 days:
Notice to Proceed	07/01/09	07/01/09	0	Reason if Variance > 90 days:
Substantial Completion	12/15/09	12/15/09	0	Reason if Variance > 90 days:
<b>Project Finish</b>	<b>12/31/10</b>	<b>12/31/10</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
<b>Project Duration</b>	1,095	1,095	0	<b>Reason if Variance &gt; 90 days:</b>

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Acquisition/Land	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Cty Force Acq/ROW	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Pre-design	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Design	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Cty Force Design	\$161,000	\$166,000	\$166,000	\$5,000	3.1%	\$0	\$20,359
Implem/Construction	\$776,000	\$690,000	\$690,000	-\$86,000	-11.1%	\$0	\$0
Constr.Admin./Engrg	\$0	\$221,000	\$221,000	\$221,000	0.0%	\$0	\$0
Equipment/Furn	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
1% for Art	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Closeout	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
<b>Total</b>	<b>\$937,000</b>	<b>\$1,077,000</b>	<b>\$1,077,000</b>	<b>\$140,000</b>	<b>14.9%</b>	<b>\$0</b>	<b>\$20,359</b>

Budget	2007	2008	Budget Notes:
Carryover	n/a	\$0	
CY Appropriation	n/a	\$166,000	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$20,359	
LTD Appropriation	\$0	\$166,000	
LTD Expense	\$0	\$20,359	
Balance available	\$0	\$145,641	

Scope Notes:

Schedule Notes:

Cost Notes: Estimate created 2nd quarter 2007 for 2008 budget process. Contingency on all RSD CIP projects is pooled in the Cost Model Contingency

<b>Project Number</b>	300607	Scope: Restore and enhance pedestrian/bicycle corridor connecting the new Greenbridge housing development/community facilities with the White Center Business District.
<b>Project Name</b>	SW 98th	
<b>Master Project Number</b>	300607	
<b>Master Project Name</b>	SW 98th	
<b>Council District</b>	8	
<b>Fund Number</b>	3860	
<b>Fund Name</b>	County Road Construction	
<b>Department Name</b>	Transportation	
<b>Agency Name</b>	Roads	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: In design
<b>Project Start</b>	<b>01/01/07</b>	<b>01/01/07</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
Predesign/Planning Start			0	Reason if Variance > 90 days:
Pre-design/Planning Finish			0	Reason if Variance > 90 days:
Design Start	01/02/07	01/02/07	0	Reason if Variance > 90 days:
Construction Documents 30%	04/30/07	04/30/07	0	Reason if Variance > 90 days:
Construction Documents 70%	12/31/07	12/31/07	0	Reason if Variance > 90 days:
Construction Documents 100%	01/25/08	01/25/08	0	Reason if Variance > 90 days:
Design Finish	04/30/08	04/30/08	0	Reason if Variance > 90 days:
Advertisement for Bid	07/17/08	07/17/08	0	Reason if Variance > 90 days:
Contract Award	08/22/08	08/22/08	0	Reason if Variance > 90 days:
Notice to Proceed	06/30/08	06/30/08	0	Reason if Variance > 90 days:
Substantial Completion	12/31/08	12/31/08	0	Reason if Variance > 90 days:
<b>Project Finish</b>	<b>12/31/10</b>	<b>12/31/10</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
<b>Project Duration</b>	1,460	1,460	0	<b>Reason if Variance &gt; 90 days:</b>

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Acquisition/Land	\$0	\$0	\$0	\$0	0.0%	\$0	\$599
Cty Force Acq/ROW	\$0	\$0	\$0	\$0	0.0%	\$0	\$6,061
Pre-design	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Design	\$0	\$36,320	\$36,320	\$36,320	0.0%	\$0	\$33,080
Cty Force Design	\$325,000	\$1,107,680	\$1,107,680	\$782,680	240.8%	\$0	\$413,626
Implem/Construction	\$0	\$711,000	\$711,000	\$711,000	0.0%	\$0	\$0
Constr.Admin./Engrg	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Equipment/Furn	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
1% for Art	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Closeout	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
<b>Total</b>	<b>\$325,000</b>	<b>\$1,855,000</b>	<b>\$1,855,000</b>	<b>\$1,530,000</b>	<b>470.8%</b>	<b>\$0</b>	<b>\$453,365</b>

Budget	2007	2008
Carryover	n/a	\$0
CY Appropriation	n/a	\$1,530,000
Suppl. Appropriation	n/a	\$0
CY Expense	n/a	\$143,710
LTD Appropriation	\$325,000	\$1,855,000
LTD Expense	\$309,656	\$453,365
Balance available	\$0	\$1,401,635

Budget Notes: This project is now funded for construction.

Scope Notes:

Schedule Notes:

Cost Notes: Estimate created 2nd quarter 2007 for 2008 budget process. Contingency on all RSD CIP projects is pooled in the Cost Model Contingency.

<b>Project Number</b>	300608	Scope: Replace the existing short span bridge
<b>Project Name</b>	Soos Creek Bridge #3106	
<b>Master Project Number</b>	300608	
<b>Master Project Name</b>	Soos Creek Bridge #3106	
<b>Council District</b>	9	
<b>Fund Number</b>	3860	
<b>Fund Name</b>	County Road Construction	
<b>Department Name</b>	Transportation	
<b>Agency Name</b>	Roads	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: In design
<b>Project Start</b>	<b>01/01/08</b>	<b>01/01/08</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
Pre-design/Planning Start			0	Reason if Variance > 90 days:
Pre-design/Planning Finish			0	Reason if Variance > 90 days:
Design Start	01/15/08	01/15/08	0	Reason if Variance > 90 days:
Construction Documents 30%	09/01/08	09/01/08	0	Reason if Variance > 90 days:
Construction Documents 70%	11/15/08	11/15/08	0	Reason if Variance > 90 days:
Construction Documents 100%	01/15/09	01/15/09	0	Reason if Variance > 90 days:
Design Finish	01/31/09	01/31/09	0	Reason if Variance > 90 days:
Advertisement for Bid	03/15/09	03/15/09	0	Reason if Variance > 90 days:
Contract Award	06/01/09	06/01/09	0	Reason if Variance > 90 days:
Notice to Proceed	07/01/09	07/01/09	0	Reason if Variance > 90 days:
Substantial Completion	12/15/09	12/15/09	0	Reason if Variance > 90 days:
<b>Project Finish</b>	<b>12/31/10</b>	<b>12/31/10</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
<b>Project Duration</b>	1,095	1,095	0	<b>Reason if Variance &gt; 90 days:</b>

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Acquisition/Land	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Cty Force Acq/ROW	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Pre-design	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Design	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Cty Force Design	\$161,000	\$160,000	\$160,000	-\$1,000	-0.6%	\$0	\$28,396
Implem/Construction	\$388,000	\$485,000	\$485,000	\$97,000	25.0%	\$0	\$0
Constr.Admin./Engrg	\$0	\$88,000	\$88,000	\$88,000	0.0%	\$0	\$0
Equipment/Furn	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
1% for Art	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Closeout	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
<b>Total</b>	<b>\$549,000</b>	<b>\$733,000</b>	<b>\$733,000</b>	<b>\$184,000</b>	<b>33.5%</b>	<b>\$0</b>	<b>\$28,396</b>

Budget	2007	2008
Carryover	n/a	\$0
CY Appropriation	n/a	\$160,000
Suppl. Appropriation	n/a	\$0
CY Expense	n/a	\$28,396
LTD Appropriation	\$0	\$160,000
LTD Expense	\$0	\$28,396
Balance available	\$0	\$131,604

Budget Notes: This budget was increased to reflect current market conditions for materials.

Scope Notes:

Schedule Notes:

Cost Notes: Estimate created 2nd quarter 2007 for 2008 budget process. Contingency on all RSD CIP projects is pooled in the Cost Model Contingency.

<b>Project Number</b>	300708	Scope: Apply a new concrete surface to the bridge deck.
<b>Project Name</b>	Judd Creek Bridge #3184 - Redeck	
<b>Master Project Number</b>	300708	
<b>Master Project Name</b>	Judd Creek Bridge #3184 - Redeck	
<b>Council District</b>	8	
<b>Fund Number</b>	3860	
<b>Fund Name</b>	County Road Construction	
<b>Department Name</b>	Transportation	
<b>Agency Name</b>	Roads	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: In design
<b>Project Start</b>	<b>01/01/08</b>	<b>01/01/08</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
Predesign/Planning Start			0	Reason if Variance > 90 days:
Pre-design/Planning Finish			0	Reason if Variance > 90 days:
Design Start	05/15/08	05/15/08	0	Reason if Variance > 90 days:
Construction Documents 30%	02/01/09	02/01/09	0	Reason if Variance > 90 days:
Construction Documents 70%	02/15/09	02/15/09	0	Reason if Variance > 90 days:
Construction Documents 100%	03/01/09	03/01/09	0	Reason if Variance > 90 days:
Design Finish	03/31/09	03/31/09	0	Reason if Variance > 90 days:
Advertisement for Bid	04/01/09	04/01/09	0	Reason if Variance > 90 days:
Contract Award			0	Reason if Variance > 90 days:
Notice to Proceed	07/01/09	07/01/09	0	Reason if Variance > 90 days:
Substantial Completion	09/30/09	09/30/09	0	Reason if Variance > 90 days:
<b>Project Finish</b>	<b>12/31/10</b>	<b>12/31/10</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
<b>Project Duration</b>	1,095	1,095	0	<b>Reason if Variance &gt; 90 days:</b>

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Acquisition/Land	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Cty Force Acq/ROW	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Pre-design	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Design	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Cty Force Design	\$0	\$162,000	\$162,000	\$162,000	0.0%	\$0	\$1,130
Implem/Construction	\$0	\$407,000	\$407,000	\$407,000	0.0%	\$0	\$0
Constr.Admin./Engrg	\$0	\$199,000	\$199,000	\$199,000	0.0%	\$0	\$0
Equipment/Furn	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
1% for Art	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Closeout	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
<b>Total</b>	\$0	\$768,000	\$768,000	\$768,000	0.0%	\$0	\$1,130

Budget	2007	2008
Carryover	n/a	\$0
CY Appropriation	n/a	\$162,000
Suppl. Appropriation	n/a	\$0
CY Expense	n/a	\$1,130
LTD Appropriation	\$0	\$162,000
LTD Expense	\$0	\$1,130
Balance available	\$0	\$160,870

Budget Notes:

Scope Notes:

Schedule Notes:

Cost Notes: Estimate created 2nd quarter 2007 for 2008 budget process. Contingency on all RSD CIP projects is pooled in the Cost Model Contingency.

<b>Project Number</b>	300808	Scope: Design and construct a new regional maintenance facility including offices, outbuildings, maintenance yard and storage facilities at a yet to be designated site in the south county.
<b>Project Name</b>	South Regional Maintenance Facility	
<b>Master Project Number</b>	300808	
<b>Master Project Name</b>	South Regional Maintenance Facility	
<b>Council District</b>	10	
<b>Fund Number</b>	3860	
<b>Fund Name</b>	County Road Construction	
<b>Department Name</b>	Transportation	
<b>Agency Name</b>	Roads	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: This budget represents the preliminary study and operational master plan for RSD which is underway.
<b>Project Start</b>	<b>01/01/08</b>	<b>01/01/08</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
Predesign/Planning Start			0	Reason if Variance > 90 days:
Pre-design/Planning Finish			0	Reason if Variance > 90 days:
Design Start			0	Reason if Variance > 90 days:
Construction Documents 30%			0	Reason if Variance > 90 days:
Construction Documents 70%			0	Reason if Variance > 90 days:
Construction Documents 100%			0	Reason if Variance > 90 days:
Design Finish			0	Reason if Variance > 90 days:
Advertisement for Bid			0	Reason if Variance > 90 days:
Contract Award			0	Reason if Variance > 90 days:
Notice to Proceed			0	Reason if Variance > 90 days:
Substantial Completion			0	Reason if Variance > 90 days:
<b>Project Finish</b>			<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
<b>Project Duration</b>	-39,448	-39,448	0	<b>Reason if Variance &gt; 90 days:</b>

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Acquisition/Land	\$776,000	\$776,000	\$776,000	\$0	0.0%	\$0	\$926
Cty Force Acq/ROW	\$78,000	\$78,000	\$78,000	\$0	0.0%	\$0	\$1,272
Pre-design	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Design	\$2,277,000	\$2,277,000	\$2,277,000	\$0	0.0%	\$0	\$14,063
Cty Force Design	\$1,708,000	\$1,708,000	\$1,708,000	\$0	0.0%	\$0	\$98,267
Implem/Construction	\$15,983,000	\$15,983,000	\$15,983,000	\$0	0.0%	\$0	\$0
Constr.Admin./Engrg	\$4,748,000	\$4,748,000	\$4,748,000	\$0	0.0%	\$0	\$0
Equipment/Furn	\$166,000	\$166,000	\$166,000	\$0	0.0%	\$0	\$0
Contingency	\$1,527,000	\$1,527,000	\$1,527,000	\$0	0.0%	\$0	\$0
1% for Art	\$265,000	\$265,000	\$265,000	\$0	0.0%	\$0	\$13,000
Closeout	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
<b>Total</b>	<b>\$27,528,000</b>	<b>\$27,528,000</b>	<b>\$27,528,000</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$127,528</b>

Budget	2007	2008	Budget Notes:
Carryover	n/a	\$0	
CY Appropriation	n/a	\$1,375,000	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$127,528	
LTD Appropriation	\$0	\$1,375,000	
LTD Expense	\$0	\$127,528	
Balance available	\$0	\$1,247,472	

Scope Notes:

Schedule Notes:

Cost Notes: Estimate created 2nd quarter 2007 for 2008 budget process. Contingency on all RSD CIP projects is pooled in the Cost Model Contingency.

<b>Project Number</b>	400108	Scope: Replace the existing short span bridge
<b>Project Name</b>	Soos Creek Bridge #3205	
<b>Master Project Number</b>	400108	
<b>Master Project Name</b>	Soos Creek Bridge #3205	
<b>Council District</b>	9	
<b>Fund Number</b>	3860	
<b>Fund Name</b>	County Road Construction	
<b>Department Name</b>	Transportation	
<b>Agency Name</b>	Roads	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: In design
<b>Project Start</b>	<b>01/01/08</b>	<b>01/01/08</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
Predesign/Planning Start			0	Reason if Variance > 90 days:
Pre-design/Planning Finish			0	Reason if Variance > 90 days:
Design Start	01/15/08	01/15/08	0	Reason if Variance > 90 days:
Construction Documents 30%	09/01/08	09/01/08	0	Reason if Variance > 90 days:
Construction Documents 70%	11/15/08	11/15/08	0	Reason if Variance > 90 days:
Construction Documents 100%	01/15/09	01/15/09	0	Reason if Variance > 90 days:
Design Finish	01/31/09	01/31/09	0	Reason if Variance > 90 days:
Advertisement for Bid	03/15/09	03/15/09	0	Reason if Variance > 90 days:
Contract Award	06/01/09	06/01/09	0	Reason if Variance > 90 days:
Notice to Proceed	07/01/09	07/01/09	0	Reason if Variance > 90 days:
Substantial Completion	12/15/09	12/15/09	0	Reason if Variance > 90 days:
<b>Project Finish</b>	<b>12/31/10</b>	<b>12/31/10</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
<b>Project Duration</b>	1,095	1,095	0	<b>Reason if Variance &gt; 90 days:</b>

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Acquisition/Land	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Cty Force Acq/ROW	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Pre-design	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Design	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Cty Force Design	\$161,000	\$160,000	\$160,000	-\$1,000	-0.6%	\$0	\$40,197
Implem/Construction	\$388,000	\$485,000	\$485,000	\$97,000	25.0%	\$0	\$0
Constr.Admin./Engrg	\$0	\$88,000	\$88,000	\$88,000	0.0%	\$0	\$0
Equipment/Furn	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
1% for Art	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Closeout	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
<b>Total</b>	<b>\$549,000</b>	<b>\$733,000</b>	<b>\$733,000</b>	<b>\$184,000</b>	<b>33.5%</b>	<b>\$0</b>	<b>\$40,197</b>

Budget	2007	2008
Carryover	n/a	\$0
CY Appropriation	n/a	\$160,000
Suppl. Appropriation	n/a	\$0
CY Expense	n/a	\$40,197
LTD Appropriation	\$0	\$160,000
LTD Expense	\$0	\$40,197
Balance available	\$0	\$119,803

Budget Notes: This budget was increased to reflect current market conditions for materials.

Scope Notes:

Schedule Notes:

Cost Notes: Estimate created 2nd quarter 2007 for 2008 budget process. Contingency on all RSD CIP projects is pooled in the Cost Model Contingency.

<b>Project Number</b>	400208	Scope: Replace the existing short span bridge
<b>Project Name</b>	Newaukum Creek Bridge #3043	
<b>Master Project Number</b>	400208	
<b>Master Project Name</b>	Newaukum Creek Bridge #3043	
<b>Council District</b>	9	
<b>Fund Number</b>	3860	
<b>Fund Name</b>	County Road Construction	
<b>Department Name</b>	Transportation	
<b>Agency Name</b>	Roads	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: In design
<b>Project Start</b>	<b>01/01/08</b>	<b>01/01/08</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
Predesign/Planning Start			0	Reason if Variance > 90 days:
Pre-design/Planning Finish			0	Reason if Variance > 90 days:
Design Start	01/15/08	01/15/08	0	Reason if Variance > 90 days:
Construction Documents 30%	09/01/08	09/01/08	0	Reason if Variance > 90 days:
Construction Documents 70%	11/15/08	11/15/08	0	Reason if Variance > 90 days:
Construction Documents 100%	01/15/09	01/15/09	0	Reason if Variance > 90 days:
Design Finish	01/31/09	01/31/09	0	Reason if Variance > 90 days:
Advertisement for Bid	03/15/09	03/15/09	0	Reason if Variance > 90 days:
Contract Award	06/01/09	06/01/09	0	Reason if Variance > 90 days:
Notice to Proceed	07/01/09	07/01/09	0	Reason if Variance > 90 days:
Substantial Completion	12/15/09	12/15/09	0	Reason if Variance > 90 days:
<b>Project Finish</b>	<b>12/31/10</b>	<b>12/31/10</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
<b>Project Duration</b>	1,095	1,095	0	<b>Reason if Variance &gt; 90 days:</b>

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Acquisition/Land	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Cty Force Acq/ROW	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Pre-design	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Design	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Cty Force Design	\$161,000	\$160,000	\$160,000	-\$1,000	-0.6%	\$0	\$27,568
Implem/Construction	\$388,000	\$485,000	\$485,000	\$97,000	25.0%	\$0	\$0
Constr.Admin./Engrg	\$0	\$88,000	\$88,000	\$88,000	0.0%	\$0	\$0
Equipment/Furn	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
1% for Art	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Closeout	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
<b>Total</b>	<b>\$549,000</b>	<b>\$733,000</b>	<b>\$733,000</b>	<b>\$184,000</b>	<b>33.5%</b>	<b>\$0</b>	<b>\$27,568</b>

Budget	2007	2008
Carryover	n/a	\$0
CY Appropriation	n/a	\$160,000
Suppl. Appropriation	n/a	\$0
CY Expense	n/a	\$27,568
LTD Appropriation	\$0	\$160,000
LTD Expense	\$0	\$27,568
Balance available	\$0	\$132,432

Budget Notes: This budget was increased to reflect current market conditions for materials.

Scope Notes:

Schedule Notes:

Cost Notes: Estimate created 2nd quarter 2007 for 2008 budget process. Contingency on all RSD CIP projects is pooled in the Cost Model Contingency.

<b>Project Number</b>	400507	Scope: Plan, design and construct a new fire alarm system. A consultant will review and research alternative approaches and design the recommended system.
<b>Project Name</b>	Renton Complex Fire Alarm	
<b>Master Project Number</b>	400507	
<b>Master Project Name</b>	Renton Complex Fire Alarm	
<b>Council District</b>	10	
<b>Fund Number</b>	3860	
<b>Fund Name</b>	County Road Construction	
<b>Department Name</b>	Transportation	
<b>Agency Name</b>	Roads	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: Bid/Contract Award
<b>Project Start</b>	<b>01/01/07</b>	<b>01/01/07</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
Predesign/Planning Start			0	Reason if Variance > 90 days:
Pre-design/Planning Finish			0	Reason if Variance > 90 days:
Design Start	12/31/07	08/01/07	-152	Reason if Variance > 90 days:
Construction Documents 30%	10/30/07	10/30/07	0	Reason if Variance > 90 days:
Construction Documents 70%	12/30/07	12/30/07	0	Reason if Variance > 90 days:
Construction Documents 100%	03/15/08	03/15/08	0	Reason if Variance > 90 days:
Design Finish	04/01/08	04/01/08	0	Reason if Variance > 90 days:
Advertisement for Bid	04/15/08	04/15/08	0	Reason if Variance > 90 days:
Contract Award	07/01/08	07/01/08	0	Reason if Variance > 90 days:
Notice to Proceed	08/15/08	08/15/08	0	Reason if Variance > 90 days:
Substantial Completion	12/31/08	12/31/08	0	Reason if Variance > 90 days:
<b>Project Finish</b>	<b>06/30/09</b>	<b>06/30/09</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
<b>Project Duration</b>	911	911	0	<b>Reason if Variance &gt; 90 days:</b>

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Acquisition/Land	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Cty Force Acq/ROW	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Pre-design	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Design	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Cty Force Design	\$103,000	\$144,000	\$144,000	\$41,000	0.0%	\$0	\$25,375
Implem/Construction	\$731,000	\$590,000	\$590,000	-\$141,000	0.0%	\$0	\$0
Constr.Admin./Engrg	\$0	\$155,000	\$155,000	\$155,000	0.0%	\$0	\$5,891
Equipment/Furn	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Contingency	\$0	\$59,000	\$59,000	\$59,000	0.0%	\$0	\$0
1% for Art	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Closeout	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
<b>Total</b>	<b>\$834,000</b>	<b>\$948,000</b>	<b>\$948,000</b>	<b>\$114,000</b>	<b>13.7%</b>	<b>\$0</b>	<b>\$31,266</b>

Budget	2007	2008	Budget Notes: Construction engineering was broken out in 2008 and the additional design money was due to needed electrical system improvements.
Carryover	n/a	\$89,432	
CY Appropriation	n/a	\$1,375,000	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$17,698	
LTD Appropriation	\$103,000	\$1,478,000	
LTD Expense	\$13,568	\$31,266	
Balance available	\$89,432	\$1,446,734	

Scope Notes:

Schedule Notes:

Cost Notes: Estimate created 2nd quarter 2007 for 2008 budget process. Contingency on all RSD CIP projects is pooled in the Cost Model Contingency.

<b>Project Number</b>	400508	Scope: Enclose ditches and construct a pedestrian pathway along SE Covington-Sawyer Road.
<b>Project Name</b>	Covington Way SE / SE Covington-Sawyer Rd	
<b>Master Project Number</b>	400508	
<b>Master Project Name</b>	Covington Way SE / SE Covington-Sawyer Rd	
<b>Council District</b>	7	
<b>Fund Number</b>	3860	
<b>Fund Name</b>	County Road Construction	
<b>Department Name</b>	Transportation	
<b>Agency Name</b>	Roads	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: Project not yet started
<b>Project Start</b>	<b>01/01/08</b>	<b>01/01/08</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
Predesign/Planning Start			0	Reason if Variance > 90 days:
Pre-design/Planning Finish			0	Reason if Variance > 90 days:
Design Start	09/15/08	09/15/08	0	Reason if Variance > 90 days:
Construction Documents 30%	10/15/08	10/15/08	0	Reason if Variance > 90 days:
Construction Documents 70%	01/21/09	01/21/09	0	Reason if Variance > 90 days:
Construction Documents 100%	03/18/09	03/18/09	0	Reason if Variance > 90 days:
Design Finish	04/01/09	04/01/09	0	Reason if Variance > 90 days:
Advertisement for Bid	04/20/09	04/20/09	0	Reason if Variance > 90 days:
Contract Award			0	Reason if Variance > 90 days:
Notice to Proceed	06/26/09	06/26/09	0	Reason if Variance > 90 days:
Substantial Completion	02/28/10	02/28/10	0	Reason if Variance > 90 days:
<b>Project Finish</b>	<b>12/31/10</b>	<b>12/31/10</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
<b>Project Duration</b>	1,095	1,095	0	<b>Reason if Variance &gt; 90 days:</b>

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Acquisition/Land	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Cty Force Acq/ROW	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Pre-design	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Design	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Cty Force Design	\$0	\$41,000	\$41,000	\$41,000	0.0%	\$0	\$0
Implem/Construction	\$0	\$885,000	\$885,000	\$885,000	0.0%	\$0	\$0
Constr.Admin./Engrg	\$0	\$83,000	\$83,000	\$83,000	0.0%	\$0	\$0
Equipment/Furn	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
1% for Art	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Closeout	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$1,009,000</b>	<b>\$1,009,000</b>	<b>\$1,009,000</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$0</b>

Budget	2007	2008
Carryover	n/a	\$0
CY Appropriation	n/a	\$1,009,000
Suppl. Appropriation	n/a	\$0
CY Expense	n/a	\$0
LTD Appropriation	\$0	\$1,009,000
LTD Expense	\$0	\$0
Balance available	\$0	\$1,009,000

Budget Notes:

Scope Notes:

Schedule Notes:

Cost Notes: Estimate created 2nd quarter 2007 for 2008 budget process. Contingency on all RSD CIP projects is pooled in the Cost Model Contingency.

<b>Project Number</b>	C62907	Scope: Construct new guardrail on various roadway corridors per the guardrail priority array.
<b>Project Name</b>	Countywide Guardrail - 2007	
<b>Master Project Number</b>	C62907	
<b>Master Project Name</b>	Countywide Guardrail - 2007	
<b>Council District</b>	10	
<b>Fund Number</b>	3860	
<b>Fund Name</b>	County Road Construction	
<b>Department Name</b>	Transportation	
<b>Agency Name</b>	Roads	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: Final Design
<b>Project Start</b>	<b>01/01/07</b>	<b>01/01/07</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
Predesign/Planning Start			0	Reason if Variance > 90 days:
Pre-design/Planning Finish			0	Reason if Variance > 90 days:
Design Start			0	Reason if Variance > 90 days:
Construction Documents 30%			0	Reason if Variance > 90 days:
Construction Documents 70%			0	Reason if Variance > 90 days:
Construction Documents 100%	12/01/07	12/01/07	0	Reason if Variance > 90 days:
Design Finish			0	Reason if Variance > 90 days:
Advertisement for Bid	05/08/08	05/08/08	0	Reason if Variance > 90 days:
Contract Award	05/22/08	05/22/08	0	Reason if Variance > 90 days:
Notice to Proceed			0	Reason if Variance > 90 days:
Substantial Completion			0	Reason if Variance > 90 days:
<b>Project Finish</b>			<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
<b>Project Duration</b>	-39,083	-39,083	0	<b>Reason if Variance &gt; 90 days:</b>

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Acquisition/Land	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Cty Force Acq/ROW	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Pre-design	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Design	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Cty Force Design	\$150,000	\$150,000	\$150,000	\$0	0.0%	\$0	\$175,021
Implem/Construction	\$600,000	\$600,000	\$600,000	\$0	0.0%	\$0	\$33,105
Constr.Admin./Engrg	\$120,000	\$120,000	\$120,000	\$0	0.0%	\$0	\$0
Equipment/Furn	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
1% for Art	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Closeout	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
<b>Total</b>	<b>\$870,000</b>	<b>\$870,000</b>	<b>\$870,000</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$208,126</b>

Budget	2007	2008	Budget Notes:
Carryover	n/a	\$0	
CY Appropriation	n/a	\$870,000	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$208,126	
LTD Appropriation	\$0	\$870,000	
LTD Expense	\$0	\$208,126	
Balance available	\$0	\$661,874	

Scope Notes:

Schedule Notes: This is an annual project and there is no baseline between years.

Cost Notes:

<b>Project Number</b>	M78021	Scope: Resurface 28 centerline miles with poor pavement condition
<b>Project Name</b>	South County Overlay	
<b>Master Project Number</b>	M78021	
<b>Master Project Name</b>	South County Overlay	
<b>Council District</b>	10	
<b>Fund Number</b>	3860	
<b>Fund Name</b>	County Road Construction	
<b>Department Name</b>	Transportation	
<b>Agency Name</b>	Roads	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: Bid/Contract Award	
				Reason if Variance > 90 days:	
<b>Project Start</b>	<b>01/01/08</b>	<b>01/01/08</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>	
Pre-design/Planning Start			0	Reason if Variance > 90 days:	
Pre-design/Planning Finish			0	Reason if Variance > 90 days:	
Design Start			0	Reason if Variance > 90 days:	
Construction Documents 30%			0	Reason if Variance > 90 days:	
Construction Documents 70%			0	Reason if Variance > 90 days:	
Construction Documents 100%			0	Reason if Variance > 90 days:	
Design Finish			0	Reason if Variance > 90 days:	
Advertisement for Bid	05/01/08	05/01/08	0	Reason if Variance > 90 days:	
Contract Award	06/05/08	06/05/08	0	Reason if Variance > 90 days:	
Notice to Proceed			0	Reason if Variance > 90 days:	
Substantial Completion			0	Reason if Variance > 90 days:	
<b>Project Finish</b>			<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>	
<b>Project Duration</b>	-39,448	-39,448	0	<b>Reason if Variance &gt; 90 days:</b>	

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Acquisition/Land	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Cty Force Acq/ROW	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Pre-design	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Design	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Cty Force Design	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Implem/Construction	\$5,199,456	\$5,199,456	\$5,199,456	\$0	0.0%	\$0	\$0
Constr.Admin./Engrg	\$900,544	\$900,544	\$900,544	\$0	0.0%	\$0	\$6,956
Equipment/Furn	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
1% for Art	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Closeout	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
<b>Total</b>	<b>\$6,100,000</b>	<b>\$6,100,000</b>	<b>\$6,100,000</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$6,956</b>

Budget	2007	2008
Carryover	n/a	\$0
CY Appropriation	n/a	\$6,100,000
Suppl. Appropriation	n/a	\$0
CY Expense	n/a	\$6,956
LTD Appropriation	\$0	\$6,100,000
LTD Expense	\$0	\$6,956
Balance available	\$0	\$6,093,044

Budget Notes:

Scope Notes:

Schedule Notes: This is an annual project and there is no baseline between years

Cost Notes:

<b>Project Number</b>	M78022	Scope: Resurface 15 centerline miles with poor pavement condition
<b>Project Name</b>	North County Overlay	
<b>Master Project Number</b>	M78022	
<b>Master Project Name</b>	North County Overlay	
<b>Council District</b>	10	
<b>Fund Number</b>	3860	
<b>Fund Name</b>	County Road Construction	
<b>Department Name</b>	Transportation	
<b>Agency Name</b>	Roads	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: Bid/Contract Award
<b>Project Start</b>	<b>01/01/08</b>	<b>01/01/08</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
Predesign/Planning Start			0	Reason if Variance > 90 days:
Pre-design/Planning Finish			0	Reason if Variance > 90 days:
Design Start			0	Reason if Variance > 90 days:
Construction Documents 30%			0	Reason if Variance > 90 days:
Construction Documents 70%			0	Reason if Variance > 90 days:
Construction Documents 100%			0	Reason if Variance > 90 days:
Design Finish			0	Reason if Variance > 90 days:
Advertisement for Bid	05/29/08	05/29/08	0	Reason if Variance > 90 days:
Contract Award	06/26/08	06/26/08	0	Reason if Variance > 90 days:
Notice to Proceed	07/10/08	07/10/08	0	Reason if Variance > 90 days:
Substantial Completion	10/31/08	10/31/08	0	Reason if Variance > 90 days:
<b>Project Finish</b>	<b>06/30/09</b>	<b>06/30/09</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
<b>Project Duration</b>	546	546	0	<b>Reason if Variance &gt; 90 days:</b>

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Acquisition/Land	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Cty Force Acq/ROW	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Pre-design	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Design	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Cty Force Design	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Implem/Construction	\$1,311,272	\$1,311,272	\$1,311,272	\$0	0.0%	\$0	\$0
Constr.Admin./Engrg	\$373,728	\$373,728	\$373,728	\$0	0.0%	\$0	\$4,751
Equipment/Furn	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
1% for Art	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Closeout	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	0.0%	\$0	\$0
<b>Total</b>	<b>\$1,685,000</b>	<b>\$1,685,000</b>	<b>\$1,685,000</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$4,751</b>

Budget	2007	2008
Carryover	n/a	\$0
CY Appropriation	n/a	\$1,685,000
Suppl. Appropriation	n/a	\$0
CY Expense	n/a	\$4,751
LTD Appropriation	\$0	\$1,685,000
LTD Expense	\$0	\$4,751
Balance available	\$0	\$1,680,249

Budget Notes:

Scope Notes:

Schedule Notes: This is an annual project and there is no baseline between years

Cost Notes:

This page intentionally left blank



**King County**

*Department of  
Transportation*

*Transit Division*

## Transit Table of Contents Project Analysis Reports

Master Project #	Project Name	Page
A00001	Bike Racks- Tri Carrier	59
A00002	40 Ft Diesel Bus	60
A00003	Articulated Diesel Bus	61
A00008	Vanpool Fleet	62
A00012	Trolley Modifications- West McGraw St	63
A00025	Op Facility Improvements-Revenue Processing Center	64
A00082	TAMP-Atlantic Base Maint and fuel wash roof	65
A00082	TAMP- Bellevue HVAC	66
A00082	TAMP-Bellevue lifts	67
A00082	TAMP-Central lifts	68
A00082	TAMP- Central HVAC	69
A00082	TAMP-North Base Garage Ventilation	70
A00082	TAMP-Ryerson Base Lifts	71
A00097	On Board Systems Integration	72
A00113	25 Ft Transit Vans	73
A00201	ADA Paratransit Fleet	74
A00205	Bus Zone Safety and Access-Signage Project	75
A00205	Bus Zone Safety and Access- other	76
A00216	Op Facility Capacity Expansion- Operations Building	77
A00216	Op Facility Capacity Expansion- Police Building	78
A00216	Op Facility Capacity Expansion- South Yard	79
A00316	Rider Information System	80
A00320	Regional Fare Coordination	81
A00326	BOSS Replacement	82
A00404	Seashore Transit Improvement	83
A00453	Radio and AVL Replacement	84
A00466	TOD-Auburn	85
A00466	TOD- Redmond	86
A00466	TOD-Olsen Myers/White Center	87
A00480	60 Ft Trolley Bus/ Breda Conversion	88
A00484	Northgate TOD	89
A00505	Transit Security Enhancement	90

## Transit Table of Contents Project Analysis Reports

A00521	TOD Convention Place	91
A00541	Tunnel Mods, Enhancements and Retro	92
A00565	Burien Transit Center	93
A00570	Waterfront Streetcar Barn Relocation	94
A00576	Trolley Extension to Light Rail	95
A00577	P&R Security Lighting	96
A00583	Brickyard P&R Expansion	97
A00586	Bellevue Bus Layover	98
A00592	BRT Corridor Initiatives	99
A00596	Seattle CBD Layover	100
A00597	Rapid Ride Passenger Facilities	101
A00598	Lander Overpass	102
A00599	Real Time Information System	103
A00601	Auburn Station	104
A00602	Ryerson Base Renovation	105
A00603	Eastgate P&R Layover Expansion	106
A00604	South Kirkland TOD	107
A00606	SR 520 Urban Partnerships	108
A00607	N Base Solid Waste	109

This page intentionally left blank

<b>Project Number</b>	432000	Scope: This project is a subset of an ongoing program to provide bike racks for buses. The active project is a 2006-2009 effort to retrofit Metro's entire bus fleet with three-bike racks, replacing the two-bike racks currently on all the buses. Bicyclists are a growing segment of Metro's customer base, and the two-bike racks no longer provide enough capacity for Metro customers. Federal grants fund most of this effort.
<b>Project Name</b>	Bike Racks - Tri-carrier	
<b>Master Project Number</b>	A00001	
<b>Master Project Name</b>	Miscellaneous	
<b>Council District</b>	10	
<b>Fund Number</b>	3641	
<b>Fund Name</b>	Public Transportation Fund, Capital Sub-Fund	
<b>Department Name</b>	Transportation	
<b>Agency Name</b>	Transit	

<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>	<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>	Status : Racks were pulled from the buses after about 40% were installed due to safety concerns. Staff are working with the state and the vendor to address these issues.	
<b>Project Start</b>	<b>03/01/06</b>	<b>03/01/06</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>	
Pre-design/Planning Start			0	Reason if Variance > 90 days:	
Pre-design/Planning Finish			0	Reason if Variance > 90 days:	
Design Start			0	Reason if Variance > 90 days:	
Construction Documents 30%			0	Reason if Variance > 90 days:	
Construction Documents 70%			0	Reason if Variance > 90 days:	
Construction Documents 100%			0	Reason if Variance > 90 days:	
Design Finish	08/01/06	06/15/08	684	Reason if Variance > 90 days:	Other (see schedule notes)
Advertisement for Bid			0	Reason if Variance > 90 days:	
Contract Award	10/04/06	10/04/06	0	Reason if Variance > 90 days:	
Start of Installation	02/01/07	02/01/07	0	Reason if Variance > 90 days:	
Substantial Completion			0	Reason if Variance > 90 days:	
<b>Project Finish</b>	<b>12/31/08</b>	<b>10/01/09</b>	<b>274</b>	<b>Reason if Variance &gt; 90 days:</b>	<b>Other (see schedule notes)</b>
<b>Project Duration</b>	1,036	1,310	274	<b>Reason if Variance &gt; 90 days:</b>	

<b>Cost</b>	<b>Estimate as of 2007 budget request</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Planning		\$136	\$136	\$136	NA	\$0	\$136
Acquisition/Land				\$0	0.0%	\$0	
Cty Force Acq/ROW				\$0	0.0%	\$0	
Pre-design				\$0	0.0%	\$0	
Design				\$0	0.0%	\$0	
Cty Force Design				\$0	0.0%	\$0	
Implem/Construction	\$920,000	\$962,296	\$962,296	\$42,296	4.6%	\$0	\$427,682
Constr.Admin./Engrg				\$0	0.0%	\$0	
Equipment/Furn				\$0	0.0%	\$0	
Contingency		\$30,000	\$30,000	\$30,000	NA	\$0	
1% for Art				\$0	0.0%	\$0	
Closeout	\$39,875	\$14,263	\$14,263	-\$25,612	-64.2%	\$0	
Other (specify)				\$0	0.0%	\$0	
<b>Total</b>	<b>\$959,875</b>	<b>\$1,006,695</b>	<b>\$1,006,695</b>	<b>\$46,820</b>	<b>4.9%</b>	<b>\$0</b>	<b>\$427,818</b>

<b>Budget</b>	<b>2007</b>	<b>2008</b>	Budget Notes: This section reflects the ongoing bike rack program, and not just the active subset. Since Transit has a biennial budget the CY appropriation includes both 2008 and 2009 appropriation amounts.
Carryover	n/a	\$232,057	
CY Appropriation	n/a	\$346,820	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$0	
LTD Appropriation	\$1,673,384	\$2,020,204	
LTD Expense	\$1,441,327	\$1,441,327	
Balance available	\$232,057	\$578,877	

Scope Notes:

Schedule Notes: The baseline budget was prepared in May 2007 for the 2008 budget. The current schedule reflects a redesign period and extended completion date to address safety issues. Contract award and start of installation have occurred, with re-installation expected to be complete by 10/01/09.

Cost Notes: The 2007 and 2008 budgets were prepared by the project manager and vehicle maintenance staff in June of the preceding year. In total, they were based on awarded and projected grant funding. The 2008 budget increase reflects additional Transit funding to match a recently awarded grant. Re-installation will likely be an operating expense and negotiations with vendor to pay for part of that cost are ongoing.

Project Number	432799	Scope: This is an ongoing program to replace 40-foot buses as they reach retirement age, and to provide for projected service growth. Procurement plans balance service needs, Transit's ability to absorb new vehicles, and Federal Transit Administration asset management guidelines. The schedule and costs shown here cover the period from 2007 through 2013.
Project Name	MB08-1 40 Ft Bus	
Master Project Number	A00002	
Master Project Name	40 Ft Diesel Buses	
Council District	all	
Fund Number	3641	
Fund Name	Public Transportation Fund, Capital Sub-Fund	
Department Name	Transportation	
Agency Name	Transit	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: The Request for Proposal is currently being written.
<b>Project Start</b>	<b>01/02/07</b>	<b>01/02/07</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
Pre-design/Planning Start			0	Reason if Variance > 90 days:
Pre-design/Planning Finish			0	Reason if Variance > 90 days:
Advertise Request for Proposal	11/30/07	06/30/08	213	Reason if Variance > 90 days: Other
Contract Award	05/31/08	12/31/08	214	Reason if Variance > 90 days: Previous milestone delay
Deliver 1st Production Vehicle		05/31/10	NA	Reason if Variance > 90 days:
			0	Reason if Variance > 90 days:
			0	Reason if Variance > 90 days:
			0	Reason if Variance > 90 days:
			0	Reason if Variance > 90 days:
			0	Reason if Variance > 90 days:
			0	Reason if Variance > 90 days:
<b>Project Finish</b>	<b>12/31/13</b>	<b>12/31/13</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
<b>Project Duration</b>	2,555	2,555	0	<b>Reason if Variance &gt; 90 days:</b>

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning	\$1,539,168	\$1,396,042	\$1,531,790	-\$7,378	-0.5%	\$135,748	\$210,851
Acquisition/Land				\$0	NA	\$0	
Cty Force Acq/ROW				\$0	NA	\$0	
Pre-design				\$0	NA	\$0	
Design				\$0	NA	\$0	
Cty Force Design				\$0	NA	\$0	
Implem/Construction	\$157,975,586	\$181,088,051	\$181,092,412	\$23,116,826	14.6%	\$4,361	\$11,978
Constr.Admin./Engrg				\$0	NA	\$0	
Equipment/Furn				\$0	NA	\$0	
Contingency	\$6,236,364	\$8,598,027	\$8,598,027	\$2,361,663	37.9%	\$0	
1% for Art				\$0	NA	\$0	
Closeout	\$928,523	\$1,687,934	\$1,687,934	\$759,411	81.8%	\$0	
Other (specify)				\$0	NA	\$0	
<b>Total</b>	<b>\$166,679,641</b>	<b>\$192,770,054</b>	<b>\$192,910,163</b>	<b>\$26,230,522</b>	<b>15.7%</b>	<b>\$140,109</b>	<b>\$222,829</b>

Budget	2007	2008	Budget Notes: This is an ongoing project. Budget information for LTD amounts start with the 2007 budget, and expense and are not total appropriation LTD amounts. Since Transit has a biennial budget, the CY appropriation amount reflects both 2008 and 2009 appropriation amounts.
Carryover	n/a	\$2,034,069	
CY Appropriation	n/a	\$190,097,230	
Suppl. Appropriation	n/a		
CY Expense	n/a	\$50,136	
LTD Appropriation	\$2,034,069	\$192,131,299	
LTD Expense	\$172,693	\$222,829	
Balance available	\$1,861,376	\$191,908,470	

Scope Notes: The number of buses planned for procurement by 2013 in the 2008 budget is 389, based on the fleet plan as of May 2007.

Schedule Notes: The baseline schedule reflects the 2008 budget, prepared in June 2007 when the project was in the planning phase. The current schedule was developed in February 2008 and is based on estimated procurement time, manufacturer lead and delivery time. A more extensive review of vendor offerings and customer needs extended the request for proposal preparation time.

Cost Notes: The 2008 budget was prepared by the project manager in June 2007, when the project was in the conceptual phase. The number of vehicles was based on the May 2007 transit service plan. Costs are based on actual bus prices paid for similar vehicles purchased by Metro and other transit agencies, escalation to date of delivery, and include internal staff labor, ancillary costs, and a 5% contingency on the vehicle price. The 2007 budget reflects the June 2006 estimate plus Transit Now additions. In the 2008 budget, unit costs increased, contingency increased due to greater price uncertainty and closeout costs increased due to timing of deliveries.

Project Number	432748	Scope: This is an ongoing program to replace 60-foot buses as they reach retirement age, and to provide for projected service growth. Procurement plans balance service needs, Transit's ability to absorb new vehicles and the Federal Transit Administration's asset management guidelines. The schedule and costs shown here cover the period from 2006 through 2013.
Project Name	60' Bus Procurement - MB06-2	
Master Project Number	A00003	
Master Project Name	Articulated Buses	
Council District	all	
Fund Number	3641	
Fund Name	Public Transportation Fund, Capital Sub-Fund	
Department Name	Transportation	
Agency Name	Transit	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status; Vehicles are in the process of being manufactured. 19 buses were delivered by the end of May and are in service preparation. The BRT buses are in the technical design phase and awaiting a price proposal from the vendor. Viaduct mitigation buses are under discussion with the vendor.
Project Start	05/31/06	05/31/06	0	Reason if Variance > 90 days:
Pre-design/Planning Start			0	Reason if Variance > 90 days:
Pre-design/Planning Finish			0	Reason if Variance > 90 days:
Advertise Request for Proposal	09/30/06	09/30/06	0	Reason if Variance > 90 days:
Contract Award	04/30/07	05/16/07	16	Reason if Variance > 90 days:
Deliver 1st Production Vehicle	04/30/08	03/24/08	-37	Reason if Variance > 90 days:
Complete 22 Hybrid Bus Delivery	04/30/08	06/30/08	61	Reason if Variance > 90 days:
Delivery last bus - Lot 2		08/31/09	NA	Reason if Variance > 90 days:
Complete BRT Bus Delivery		11/30/13	NA	Reason if Variance > 90 days:
Delivery last bus - Lot 4		05/31/10	NA	Reason if Variance > 90 days:
Project Finish	12/30/13	12/30/13	0	Reason if Variance > 90 days:

Project Duration	2,770	2,770	0	Reason if Variance > 90 days:
------------------	-------	-------	---	-------------------------------

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning	\$1,650,757	\$1,652,372	\$1,652,372	\$1,615	0.1%	\$0	\$140,502
Acquisition/Land				\$0	NA	\$0	
Cty Force Acq/ROW				\$0	NA	\$0	
Pre-design				\$0	NA	\$0	
Design				\$0	NA	\$0	
Cty Force Design				\$0	NA	\$0	
Implem/Construction	\$360,169,673	\$352,959,751	\$352,959,751	-\$7,209,922	-2.0%	\$0	\$544,118
Constr. Admin./Engrg				\$0	NA	\$0	
Equipment/Furn				\$0	NA	\$0	
Contingency	\$17,882,813	\$15,948,117	\$15,948,117	-\$1,934,696	-10.8%	\$0	
1% for Art				\$0	NA	\$0	
Closeout	\$1,518,360	\$3,189,389	\$3,189,389	\$1,671,029	110.1%	\$0	
Other (specify)				\$0	NA	\$0	
<b>Total</b>	<b>\$381,221,603</b>	<b>\$373,749,629</b>	<b>\$373,749,629</b>	<b>-\$7,471,974</b>	<b>-2.0%</b>	<b>\$0</b>	<b>\$684,620</b>

Budget	2007	2008	Budget Notes: This is an ongoing project. Budget information for LTD amounts start with the 2006 budget, and expense and are not total appropriation LTD amounts. Since Transit has a biennial budget, the CY appropriation amount reflects both 2008 and 2009 appropriation amounts. Contingency was reduced due to greater price certainty between 2007 and 2008. Closeout costs increased due to timing of deliveries.
Carryover	n/a	\$18,603,629	
CY Appropriation	n/a	\$151,943,094	
Suppl. Appropriation	n/a		
CY Expense	n/a	\$375,650	
LTD Appropriation	\$19,009,826	\$170,952,920	
LTD Expense	\$406,197	\$781,847	
Balance available	\$18,603,629	\$170,171,073	

Scope Notes: The number of buses planned in the 2008 budget is 431, based on the fleet plan as of May 2007.

Schedule Notes: The baseline schedule was created by the project manager in February 2007, based on estimated procurement timelines and the transit fleet and service plans. The current schedule was created in a similar manner in February 2008. Contract award took longer than planned. Milestones will be added to the schedule as various buses are ordered over the 5 year contract period. The fleet plan dictates delivery in Lots over a number of years. Lot 1 is 22 buses, Lot 2 is 15 buses, Lot 3 is 20 buses, Lot 4 is 15 buses.

Cost Notes: The 2007 budget was prepared by the project manager in June 2006, when the project was in the planning stage. The budget was increased with the inclusion of the Transit Now supplemental in February 2007. The number of vehicles was based on the May 2007 transit service plan. Costs are based on actual bus prices paid for similar vehicles purchased by Metro and other transit agencies, escalation to date of delivery, and include internal staff labor, ancillary costs, and a 5% contingency on the vehicle price. The 2008 budget estimate was prepared in a similar manner.

Project Number	432009	Scope: This is an ongoing project that funds vans to support King County Metro's vanpool program. Replacement vans are purchased for vehicles that reach the end of their useful life. New vans are purchased for fleet expansion to meet customer demand.
Project Name	Vanpool Vehicle Purchase	
Master Project Number	A00008	
Master Project Name	Vanpool Fleet	
Council District	all	
Fund Number	3641	
Fund Name	Public Transportation Fund, Capital Sub-Fund	
Department Name	Transportation	
Agency Name	Transit	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: Project on schedule. Orders for the purchase of 119 2008 model year vans placed on March 31, 2008. The first delivery of vans expected the week of June 16th. Monitoring manufacturer production/build schedules. Labor action may delay production and delivery of 12- and 15-passenger vans.
<b>Project Start</b>			<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
Pre-design/Planning Start			0	Reason if Variance > 90 days:
Pre-design/Planning Finish			0	Reason if Variance > 90 days:
Design Start			0	Reason if Variance > 90 days:
Construction Documents 30%			0	Reason if Variance > 90 days:
Construction Documents 70%			0	Reason if Variance > 90 days:
Construction Documents 100%			0	Reason if Variance > 90 days:
Design Finish			0	Reason if Variance > 90 days:
Advertisement for Bid			0	Reason if Variance > 90 days:
Order 119 new and replacement vans in 2008		04/30/08	NA	Reason if Variance > 90 days:
Delivery of 1st new 2008 van		06/30/08	NA	Reason if Variance > 90 days:
All 2008 vans placed into revenue service		09/30/08	NA	Reason if Variance > 90 days:
<b>Project Finish</b>			<b>NA</b>	<b>Reason if Variance &gt; 90 days:</b>
<b>Project Duration</b>	0	0	0	<b>Reason if Variance &gt; 90 days:</b>

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning				\$0	NA	\$0	
Acquisition/Land				\$0	NA	\$0	
Cty Force Acq/ROW				\$0	NA	\$0	
Pre-design				\$0	NA	\$0	
Design				\$0	NA	\$0	
Cty Force Design				\$0	NA	\$0	
Implem/Construction		\$2,796,000	\$2,796,000	\$2,796,000	NA	\$0	\$25,384
Constr. Admin./Engrg				\$0	NA	\$0	
Equipment/Furn				\$0	NA	\$0	
Contingency		\$53,000	\$53,000	\$53,000	NA	\$0	
1% for Art				\$0	NA	\$0	
Closeout				\$0	NA	\$0	
Other (specify)				\$0	NA	\$0	
<b>Total</b>	\$0	\$2,849,000	\$2,849,000	\$2,849,000	NA	\$0	\$25,384

Budget	2007	2008	Budget Notes: This is an ongoing project. Budget information only shows the 2007 budget amount and 2007 expense, not LTD amounts. Since Transit has a biennial budget, the CY appropriation amount reflects both 2008 and 2009 appropriation amounts.
Carryover	n/a	\$969,139	
CY Appropriation	n/a	\$8,590,478	
Suppl. Appropriation	n/a		
CY Expense	n/a	\$25,384	
LTD Appropriation	\$4,212,522	\$12,803,000	
LTD Expense	\$3,243,383	\$3,268,767	
Balance available	\$969,139	\$9,534,233	

Scope Notes:

Schedule Notes: Schedule milestones were prepared by the project manager in February of 2008. Since this is an ongoing project, milestones reflect only 2008 budget plans.

Cost Notes: This is an ongoing project where the number and type of vehicles changes yearly based on projected service hours. Each budget year, a multi year fleet plan is created that identifies the quantity, capacity and unit cost of vans. Only the 2008 estimated cost and 2008 YTD expense is shown above.

Project Number	432732 subproject 500	Scope: This project will add trolley overhead wire and switches along West McGraw Street between 3rd and 6th Avenues West to connect the end of trolleybus routes 1,2,3,4 and 13. This is a subset of the ongoing Trolley Modification program.
Project Name	McGraw Trolley Modification	
Master Project Number	A00012	
Master Project Name	Trolley Modifications	
Council District	2,4,5,8	
Fund Number	3641	
Fund Name	Public Transportation Fund, Capital Sub-Fund	
Department Name	Transportation	
Agency Name	Transit	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: Completed 90% design. The implementation phase of the project is on hold due to higher priority trolley mod projects related to downtown Seattle circulation.
<b>Project Start</b>				<b>Reason if Variance &gt; 90 days:</b>
Pre-design/Planning Start				Reason if Variance > 90 days:
Pre-design/Planning Finish				Reason if Variance > 90 days:
Design Start				Reason if Variance > 90 days:
Construction Documents 30%	12/31/07	12/31/07		Reason if Variance > 90 days:
Construction Documents 70%				Reason if Variance > 90 days:
Construction Documents 100%	03/31/08		NA	Reason if Variance > 90 days: Policy or priority change
Design Finish				Reason if Variance > 90 days:
Advertisement for Bid				Reason if Variance > 90 days:
Contract Award				Reason if Variance > 90 days:
Notice to Proceed				Reason if Variance > 90 days:
Substantial Completion	12/31/08		NA	Reason if Variance > 90 days:
<b>Project Finish</b>	<b>03/01/09</b>		<b>NA</b>	<b>Reason if Variance &gt; 90 days:</b>
<b>Project Duration</b>				<b>Reason if Variance &gt; 90 days:</b>

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning					-		
Acquisition/Land					-		
Cty Force Acq/ROW					-		
Pre-design					-		
Design	\$75,000	\$77,625	\$77,625	\$2,625	3.5%		\$68,333
Cty Force Design					-		
Implem/Construction	\$1,486,500	\$1,538,528	\$1,538,528	\$52,027	3.5%		
Constr.Admin./Engrg					-		
Equipment/Furn					-		
Contingency	\$120,000	\$124,200	\$124,200	\$4,200	3.5%		
1% for Art					-		
Closeout					-		
Other (specify)					-		
<b>Total</b>	<b>\$1,681,500</b>	<b>\$1,740,353</b>	<b>\$1,740,353</b>	<b>\$58,852</b>	<b>3.5%</b>		<b>\$68,333</b>

Budget	2007	2008	Budget Notes: Budget amounts reflect the 2007 budget and expense for the entire appropriation, not just this subset. Since Transit has a biennial budget, the CY appropriation includes both 2008 and 2009 appropriation amounts.
Carryover	n/a	\$324,521	
CY Appropriation	n/a	\$1,597,950	
Suppl. Appropriation	n/a		
CY Expense	n/a	\$22,729	
LTD Appropriation	\$605,649	\$2,203,599	
LTD Expense	\$281,128	\$303,857	
Balance available	\$324,521	\$1,899,742	

Scope Notes:

Schedule Notes: This 2007 baseline schedule assumed design would be completed in 2007 and construction would commence in 2008. After completion of 90% design documents, the project was put on hold due to higher priority projects.

Cost Notes: The 2007 budget estimate was prepared by the project manager in June 2006. The 2008 budget estimate was prepared by the project manager in June 2007, when the project was in the early design phase. Contingency is about 7.5%.

<b>Project Number</b>	432741	<b>Scope:</b> Upgrade the security at the Revenue Processing Center. This would include security hardening of the structure, space layout improvements, and new electronic surveillance and access control.
<b>Project Name</b>	Revenue Processing Center Security Improvements	
<b>Master Project Number</b>	A00025	
<b>Master Project Name</b>	Operating Facility Improvements	
<b>Council District</b>	8	
<b>Fund Number</b>	3641	
<b>Fund Name</b>	Public Transportation Fund, Capital Sub-Fund	
<b>Department Name</b>	Transportation	
<b>Agency Name</b>	Transit	

<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>	<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>	<b>Status:</b> 30% Design is completed	
<b>Project Start</b>	<b>02/05/07</b>	<b>02/14/08</b>	<b>374</b>	<b>Reason if Variance &gt; 90 days:</b>	<b>Staffing or resource shortage</b>
Pre-design/Planning Start			0	Reason if Variance > 90 days:	
Selection of Preferred Alternative	03/30/07	03/30/07	0	Reason if Variance > 90 days:	
Design Start			0	Reason if Variance > 90 days:	
Construction Documents 30%			0	Reason if Variance > 90 days:	
Construction Documents 70%			0	Reason if Variance > 90 days:	
Construction Documents 90%	08/30/07	07/22/08	327	Reason if Variance > 90 days:	Staffing or resource shortage
Design Finish			0	Reason if Variance > 90 days:	
Advertisement for Bid	09/03/07	10/03/08	396	Reason if Variance > 90 days:	Previous milestone delay
Contract Award			0	Reason if Variance > 90 days:	
Notice to Proceed	10/30/07	01/10/09	438	Reason if Variance > 90 days:	Previous milestone delay
Substantial Completion	12/30/07	04/30/09	487	Reason if Variance > 90 days:	Previous milestone delay
<b>Project Finish</b>	<b>06/30/08</b>	<b>12/31/09</b>	<b>549</b>	<b>Reason if Variance &gt; 90 days:</b>	<b>Staffing or resource shortage</b>
<b>Project Duration</b>	511	686	175	<b>Reason if Variance &gt; 90 days:</b>	

<b>Cost</b>	<b>Estimate as of 2007 budget request</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Planning	\$10,000	\$9,720	\$9,720	-\$280	-2.8%	\$0	\$9,720
Acquisition/Land				\$0	NA	\$0	
Cty Force Acq/ROW				\$0	NA	\$0	
Pre-design	\$90,000	\$95,000	\$95,000	\$5,000	5.6%	\$0	\$81,442
Design	\$175,000	\$125,000	\$150,000	-\$25,000	-14.3%	\$25,000	\$3,630
Cty Force Design				\$0	NA	\$0	
Implem/Construction	\$900,000	\$971,000	\$946,000	\$46,000	5.1%	-\$25,000	\$219
Constr.Admin./Engrg				\$0	NA	\$0	
Equipment/Furn				\$0	NA	\$0	
Contingency	\$200,000	\$150,000	\$150,000	-\$50,000	-25.0%	\$0	
1% for Art				\$0	NA	\$0	
Closeout	\$25,000	\$50,000	\$50,000	\$25,000	100.0%	\$0	
Other (specify)				\$0	NA	\$0	
<b>Total</b>	<b>\$1,400,000</b>	<b>\$1,400,720</b>	<b>\$1,400,720</b>	<b>\$720</b>	<b>0.1%</b>	<b>\$0</b>	<b>\$95,011</b>

<b>Budget</b>	<b>2007</b>	<b>2008</b>	<b>Budget Notes:</b> Budget amounts reflect the 2007 budget and expense for the entire appropriation, not just this subset. Since Transit has a biennial budget, the CY appropriation includes both 2008 and 2009 appropriation amounts.
Carryover	n/a	\$3,884,242	
CY Appropriation	n/a	\$5,953,990	
Suppl. Appropriation	n/a		
CY Expense	n/a	\$259,991	
LTD Appropriation	\$7,117,365	\$13,071,355	
LTD Expense	\$3,233,123	\$3,493,114	
Balance available	\$3,884,242	\$9,578,241	

**Scope Notes:**

**Schedule Notes:** The 2007 baseline schedule was created in February 2007 without the benefit of a defined scope. The schedule was adjusted in February 2008 after the pre-design report refined the scope of work. The project was delayed because consultants and staff were working on higher priority efforts.

**Cost Notes:** The 2007 cost estimate was prepared in June 2006, when the project was in the conceptual stage. The 2008 budget, prepared in June 2007, was a refinement of the original estimate and reflects changes made because of the value engineering study results.

<b>Project Number</b>	Not Yet Assigned	Scope: Replace the 22 year old roof on the Fuel Wash building at Atlantic Base. This effort is a subset of the Transit Asset Maintenance Program.
<b>Project Name</b>	Atlantic Base and Fuel Wash Roof Replacement	
<b>Master Project Number</b>	A00082	
<b>Master Project Name</b>	Transit Asset Maintenance	
<b>Council District</b>	8	
<b>Fund Number</b>	3641	
<b>Fund Name</b>	Public Transportation Fund, Capital Sub-Fund	
<b>Department Name</b>	Transportation	
<b>Agency Name</b>	Transit	

<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>	<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>	<b>Status: Project predesign/design are programmed to begin in 2008. No staff has been assigned to this project yet.</b>
<b>Project Start</b>			<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
Pre-design/Planning Start			0	Reason if Variance > 90 days:
Pre-design/Planning Finish			0	Reason if Variance > 90 days:
Design Start			0	Reason if Variance > 90 days:
Construction Documents 30%			0	Reason if Variance > 90 days:
Construction Documents 70%			0	Reason if Variance > 90 days:
Construction Documents 90%			0	Reason if Variance > 90 days:
Design Finish			0	Reason if Variance > 90 days:
Advertisement for Bid			0	Reason if Variance > 90 days:
Contract Award			0	Reason if Variance > 90 days:
Notice to Proceed			0	Reason if Variance > 90 days:
Substantial Completion			0	Reason if Variance > 90 days:
<b>Project Finish</b>			<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
<b>Project Duration</b>	0	0	0	<b>Reason if Variance &gt; 90 days:</b>

<b>Cost</b>	<b>Estimate as of 2007 budget request</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Planning	\$18,016	\$29,722	\$29,722	\$11,706	65.0%	\$0	
Acquisition/Land				\$0	NA	\$0	
Cty Force Acq/ROW				\$0	NA	\$0	
Pre-design	\$18,016	\$29,722	\$29,722	\$11,706	65.0%	\$0	
Design	\$70,937	\$117,029	\$117,029	\$46,092	65.0%	\$0	
Cty Force Design				\$0	NA	\$0	
Implem/Construction	\$1,012,260	\$1,669,991	\$1,669,991	\$657,732	65.0%	\$0	
Constr.Admin./Engrg				\$0	NA	\$0	
Equipment/Furn				\$0	NA	\$0	
Contingency				\$0	NA	\$0	
1% for Art				\$0	NA	\$0	
Closeout	\$6,756	\$11,146	\$11,146	\$4,390	65.0%	\$0	
Other (specify)				\$0	NA	\$0	
<b>Total</b>	<b>\$1,125,984</b>	<b>\$1,857,610</b>	<b>\$1,857,610</b>	<b>\$731,626</b>	<b>65.0%</b>	<b>\$0</b>	<b>\$0</b>

<b>Budget</b>	<b>2007</b>	<b>2008</b>	Budget Notes: Budget amounts reflect the 2007 budget and expense for the entire appropriation, not just this subset. Since Transit has a biennial budget, the CY appropriation includes both 2008 and 2009 appropriation amounts.
Carryover	n/a	\$3,357,546	
CY Appropriation	n/a	\$26,440,484	
Suppl. Appropriation	n/a		
CY Expense	n/a	\$1,400,376	
LTD Appropriation	\$15,368,736	\$41,809,220	
LTD Expense	\$12,011,190	\$13,411,566	
Balance available	\$3,357,546	\$28,397,654	

Scope Notes:

Schedule Notes: This effort has not started yet. Based on a 2006 condition assessment, the project was programmed to start in 2009. In 2007, the start date was revised to 2008 with completion in 2010.

Cost Notes: The 2007 budget estimate was a placeholder estimated by transit engineering staff in June 2006. The 2008 estimate was adjusted in June 2007 to better reflect costs for equipment/material and construction tasks associated with this project. The total project cost was based on recent projects of this type, with cost by phase distributed by standard percentages.

Project Number	432634	Scope; Replace the interior lighting, and emergency generator, heating, ventilation and cooling system at the Bellevue Transit Base, incorporating energy efficiency elements.
Project Name	Bellevue Base HVAC Replacement	
Master Project Number	A00082	
Master Project Name	Transit Asset Maintenance	
Council District	6	
Fund Number	3641	
Fund Name	Public Transportation Fund, Capital Sub-Fund	
Department Name	Transportation	
Agency Name	Transit	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: This project has completed final design and as of 5/27/2008 the building permit was approved by city of Bellevue.
<b>Project Start</b>	<b>01/01/06</b>	<b>01/01/06</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
Pre-design/Planning Start			0	Reason if Variance > 90 days:
Pre-design/Planning Finish			0	Reason if Variance > 90 days:
Design Start			0	Reason if Variance > 90 days:
Construction Documents 30%			0	Reason if Variance > 90 days:
Construction Documents 70%			0	Reason if Variance > 90 days:
Construction Documents 90%	04/30/07	05/24/07	24	Reason if Variance > 90 days:
Design Finish			0	Reason if Variance > 90 days:
Advertisement for Bid	07/30/07	06/12/08	318	Reason if Variance > 90 days: Permitting
Contract Award			0	Reason if Variance > 90 days:
Notice to Proceed	09/30/07	09/01/08	337	Reason if Variance > 90 days: Previous milestone delay
Substantial Completion	08/03/08	08/30/09	392	Reason if Variance > 90 days: Previous milestone delay
<b>Project Finish</b>	<b>11/30/08</b>	<b>06/30/10</b>	<b>577</b>	<b>Reason if Variance &gt; 90 days:</b> Previous milestone delay
<b>Project Duration</b>	<b>1,064</b>	<b>1,641</b>	<b>577</b>	<b>Reason if Variance &gt; 90 days:</b>

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning	\$15,217	\$15,217	\$15,217	\$0	0.0%	\$0	\$15,217
Acquisition/Land				\$0	NA	\$0	
Cty Force Acq/ROW				\$0	NA	\$0	
Pre-design	\$17,594	\$17,594	\$17,594	\$0	0.0%	\$0	\$17,594
Design	\$837,856	\$837,856	\$837,856	\$0	0.0%	\$0	\$733,990
Cty Force Design				\$0	NA	\$0	
Implem/Construction	\$3,888,786	\$4,159,825	\$4,159,825	\$271,039	7.0%	\$0	\$12,391
Constr.Admin./Engrg				\$0	NA	\$0	
Equipment/Furn				\$0	NA	\$0	
Contingency				\$0	NA	\$0	
1% for Art				\$0	NA	\$0	
Closeout	\$50,956	\$50,956	\$50,956	\$0	0.0%	\$0	
Other (specify)				\$0	NA	\$0	
<b>Total</b>	<b>\$4,810,409</b>	<b>\$5,081,448</b>	<b>\$5,081,448</b>	<b>\$271,039</b>	<b>5.6%</b>	<b>\$0</b>	<b>\$779,192</b>

Budget	2007	2008	Budget Notes: Budget amounts reflect the 2007 budget and expense for the entire appropriation, not just this subset. Since Transit has a biennial budget, the CY appropriation includes both 2008 and 2009 appropriation amounts.
Carryover	n/a	\$3,357,546	
CY Appropriation	n/a	\$26,440,484	
Suppl. Appropriation	n/a		
CY Expense	n/a	\$1,400,376	
LTD Appropriation	\$15,368,736	\$41,809,220	
LTD Expense	\$12,011,190	\$13,411,566	
Balance available	\$3,357,546	\$28,397,654	

Scope Notes:

Schedule Notes: The initial schedule was prepared by the project manager in February 2007. The current schedule was prepared in February 2008 and reflects an extended permitting time. The permitting time line was much longer than anticipated do to a City of Bellevue permitting backlog and our scoping modification during the permitting.

Cost Notes: The 2007 budget was prepared by the project manager in June 2006. It was based on previous HVAC projects, with input from design consultants. The 2008 budget was prepared in a similar manner. Contingency is included in the construction estimate.

<b>Project Number</b>	432716,sub 300	Scope: Replace the four, 26 year old hydraulic lifts at Bellevue Base
<b>Project Name</b>	Transit Lift Repair Replacement, Bellevue Base Hydraulic	
<b>Master Project Number</b>	A00082	
<b>Master Project Name</b>	Transit Asset Maintenance	
<b>Council District</b>	6	
<b>Fund Number</b>	3641	
<b>Fund Name</b>	Public Transportation Fund, Capital Sub-Fund	
<b>Department Name</b>	Transportation	
<b>Agency Name</b>	Transit	

				Status: Bids have been opened and Contractor selected.	
<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>	<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>		
<b>Project Start</b>	03/02/07	03/02/07	0	<b>Reason if Variance &gt; 90 days:</b>	
Pre-design/Planning Start	03/21/07	03/21/07	0	Reason if Variance > 90 days:	
Pre-design/Planning Finish	06/22/07	06/04/07	-18	Reason if Variance > 90 days:	
Design Start	07/20/07	06/22/07	-28	Reason if Variance > 90 days:	
Construction Documents 30%			0	Reason if Variance > 90 days:	
Construction Documents 70%			0	Reason if Variance > 90 days:	
Construction Documents 90%	10/30/07	10/26/07	-4	Reason if Variance > 90 days:	
Design Finish	11/15/07	02/27/08	104	Reason if Variance > 90 days:	Other
Advertisement for Bid	11/30/07	04/10/08	132	Reason if Variance > 90 days:	Previous milestone delay
Contract Award			0	Reason if Variance > 90 days:	
Notice to Proceed	02/28/08	06/02/08	95	Reason if Variance > 90 days:	Previous milestone delay
Substantial Completion	10/30/08	12/31/08	62	Reason if Variance > 90 days:	
<b>Project Finish</b>	<b>01/30/09</b>	<b>06/30/09</b>	<b>151</b>	<b>Reason if Variance &gt; 90 days:</b>	<b>Previous milestone delay</b>
<b>Project Duration</b>	700	851	151	<b>Reason if Variance &gt; 90 days:</b>	

<b>Cost</b>	<b>Estimate as of 2007 budget request</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Planning	\$35,000	\$35,091	\$35,091	\$91	0.3%	\$0	\$35,091
Acquisition/Land	\$0	\$0	\$0	\$0	NA	\$0	
Cty Force Acq/ROW				\$0	NA	\$0	
Pre-design	\$8,000	\$9,226	\$500	-\$7,500	-93.8%	-\$8,726	\$485
Design	\$200,000	\$340,000	\$330,000	\$130,000	65.0%	-\$10,000	\$328,822
Cty Force Design				\$0	NA	\$0	
Implem/Construction	\$750,000	\$1,746,598	\$985,000	\$235,000	31.3%	-\$761,598	\$11,183
Constr.Admin./Engrg				\$0	NA	\$0	
Equipment/Furn				\$0	NA	\$0	
Contingency				\$0	NA	\$0	
1% for Art				\$0	NA	\$0	
Closeout	\$7,000	\$7,700	\$10,000	\$3,000	42.9%	\$2,300	
Other (specify)				\$0	NA	\$0	
<b>Total</b>	<b>\$1,000,000</b>	<b>\$2,138,615</b>	<b>\$1,360,591</b>	<b>\$360,591</b>	<b>36.1%</b>	<b>-\$778,024</b>	<b>\$375,581</b>

<b>Budget</b>	<b>2007</b>	<b>2008</b>	Budget Notes: Budget amounts reflect the 2007 budget and expense for the entire appropriation, not just this subset. Since Transit has a biennial budget, the CY appropriation includes both 2008 and 2009 appropriation amounts.
Carryover	n/a	\$3,357,546	
CY Appropriation	n/a	\$26,440,484	
Suppl. Appropriation	n/a		
CY Expense	n/a	\$1,400,376	
LTD Appropriation	\$15,368,736	\$41,809,220	
LTD Expense	\$12,011,190	\$13,411,566	
Balance available	\$3,357,546	\$28,397,654	

Scope Notes:

Schedule Notes: The initial baseline was created by the project manager in February 2007, when the project was in the planning phase. Design was delayed while new lift technology, shallow depth scissors lift, was evaluated. The new scissor-style lifts offer several technical advantages over previous lifts. The decision was made to incorporate the new scissor lift technology into the replacement lifts to take advantage of their smaller space requirements, shallow depth and faster installation.

Cost Notes: Total project cost in the 2007 budget was a placeholder at \$1,000,000 based on a 2002 engineer's estimate. The 2008 budget estimate prepared in June 2007 reflects increases in construction and material costs that occurred since 2002 related to the installation of custom in-ground lift systems originally proposed. The current estimate reflects the costs associated with installation of the scissor lifts.

<b>Project Number</b>	Not yet assigned	Scope: Replace the 18 year old hydraulic lift in Bay #2 at Central Base. This effort is a subset of the Transit Asset Maintenance Program.
<b>Project Name</b>	Transit Life Replacement, Central Base Lifts	
<b>Master Project Number</b>	A00082	
<b>Master Project Name</b>	Transit Asset Maintenance	
<b>Council District</b>	8	
<b>Fund Number</b>	3641	
<b>Fund Name</b>	Public Transportation Fund, Capital Sub-Fund	
<b>Department Name</b>	Transportation	
<b>Agency Name</b>	Transit	

<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>	<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>	Status: This project has not started; most work is not programmed to begin until 2009.
-----------------	-------------------------	-------------------------	--	--

<b>Project Start</b>			0	<b>Reason if Variance &gt; 90 days:</b>
Pre-design/Planning Start			0	Reason if Variance > 90 days:
Pre-design/Planning Finish			0	Reason if Variance > 90 days:
Design Start			0	Reason if Variance > 90 days:
Construction Documents 30%			0	Reason if Variance > 90 days:
Construction Documents 70%			0	Reason if Variance > 90 days:
Construction Documents 90%			0	Reason if Variance > 90 days:
Design Finish			0	Reason if Variance > 90 days:
Advertisement for Bid			0	Reason if Variance > 90 days:
Contract Award			0	Reason if Variance > 90 days:
Notice to Proceed			0	Reason if Variance > 90 days:
Substantial Completion			0	Reason if Variance > 90 days:
<b>Project Finish</b>			0	<b>Reason if Variance &gt; 90 days:</b>
<b>Project Duration</b>	0	0	0	<b>Reason if Variance &gt; 90 days:</b>

<b>Cost</b>	<b>Estimate as of 2007 budget request</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Planning	\$21,600	\$45,693	\$45,693	\$24,093	111.5%	\$0	
Acquisition/Land				\$0	NA	\$0	
Cty Force Acq/ROW				\$0	NA	\$0	
Pre-design	\$21,600	\$45,693	\$45,693	\$24,093	111.5%	\$0	
Design	\$85,050	\$179,915	\$179,915	\$94,865	111.5%	\$0	
Cty Force Design				\$0	NA	\$0	
Implem/Construction	\$1,213,646	\$2,567,360	\$2,567,360	\$1,353,713	111.5%	\$0	
Constr. Admin./Engrg				\$0	NA	\$0	
Equipment/Furn				\$0	NA	\$0	
Contingency				\$0	NA	\$0	
1% for Art				\$0	NA	\$0	
Closeout	\$8,100	\$17,135	\$17,135	\$9,035	111.5%	\$0	
Other (specify)				\$0	NA	\$0	
<b>Total</b>	<b>\$1,349,996</b>	<b>\$2,855,795</b>	<b>\$2,855,795</b>	<b>\$1,505,799</b>	<b>111.5%</b>	<b>\$0</b>	<b>\$0</b>

<b>Budget</b>	<b>2007</b>	<b>2008</b>	Budget Notes: Budget amounts reflect the 2007 budget and expense for the entire appropriation, not just this subset. Since Transit has a biennial budget, the CY appropriation includes both 2008 and 2009 appropriation amounts.
Carryover	n/a	\$3,357,546	
CY Appropriation	n/a	\$26,440,484	
Suppl. Appropriation	n/a		
CY Expense	n/a	\$1,400,376	
LTD Appropriation	\$15,368,736	\$41,809,220	
LTD Expense	\$12,011,190	\$13,411,566	
Balance available	\$3,357,546	\$28,397,654	

Scope Notes:

Schedule Notes: This effort has not started. Based on a 2007 condition assessment, the project is programmed to start in late 2008 and be completed in 2010.

Cost Notes: The 2007 budget estimate was created by transit engineering staff in May 2006 based on the projected costs for removal and replacement of the hydraulic lift equipment. The 2008 budget costs were adjusted to reflect rapidly increasing equipment/material costs and construction tasks related to the project. Both estimates were made when the project was in the conceptual phase and both are total project costs, with phase costs based on standard percentages.

Project Number	432619-300	Scope: Replace the heating, ventilation and cooling system on the Central Base Vehicle Maintenance Building and incorporate energy efficiency elements consistent with King County's energy policies.
Project Name	Central Base HVAC Replacement	
Master Project Number	A00082	
Master Project Name	Transit Asset Maintenance	
Council District	6	
Fund Number	3641	
Fund Name	Public Transportation Fund, Capital Sub-Fund	
Department Name	Transportation	
Agency Name	Transit	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: In Construction, 30% complete
<b>Project Start</b>	<b>10/01/06</b>	<b>10/01/06</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
Pre-design/Planning Start			0	Reason if Variance > 90 days:
Pre-design/Planning Finish			0	Reason if Variance > 90 days:
Design Start			0	Reason if Variance > 90 days:
Construction Documents 30%			0	Reason if Variance > 90 days:
Construction Documents 70%			0	Reason if Variance > 90 days:
Construction Documents 90%	07/30/07	05/18/07	-73	Reason if Variance > 90 days:
Design Finish			0	Reason if Variance > 90 days:
Advertisement for Bid	11/30/07	08/09/07	-113	Reason if Variance > 90 days:
Contract Award			0	Reason if Variance > 90 days:
Notice to Proceed	04/30/08	01/15/08	-106	Reason if Variance > 90 days:
Substantial Completion	02/28/09	02/28/09	0	Reason if Variance > 90 days:
<b>Project Finish</b>	<b>06/30/09</b>	<b>06/30/09</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
<b>Project Duration</b>	1,003	1,003	0	<b>Reason if Variance &gt; 90 days:</b>

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning	\$3,525	\$3,525	\$3,525	\$0	0.0%	\$0	\$3,525
Acquisition/Land				\$0	NA	\$0	
Cty Force Acq/ROW				\$0	NA	\$0	
Pre-design	\$25,389	\$25,389	\$25,389	\$0	0.0%	\$0	\$25,389
Design	\$600,000	\$720,000	\$869,450	\$269,450	44.9%	\$149,450	\$869,450
Cty Force Design				\$0	NA	\$0	
Implem/Construction	\$4,353,000	\$4,300,000	\$4,155,000	-\$198,000	-4.5%	-\$145,000	\$320,397
Constr. Admin./Engrg				\$0	NA	\$0	
Equipment/Furn				\$0	NA	\$0	
Contingency				\$0	NA	\$0	
1% for Art				\$0	NA	\$0	
Closeout	\$11,511	\$11,511	\$11,511	\$0	0.0%	\$0	
Other (specify)				\$0	NA	\$0	
<b>Total</b>	<b>\$4,993,425</b>	<b>\$5,060,425</b>	<b>\$5,064,875</b>	<b>\$71,450</b>	<b>1.4%</b>	<b>\$4,450</b>	<b>\$1,218,761</b>

Budget	2007	2008	Budget Notes: Budget amounts reflect the 2007 budget and expense for the entire appropriation, not just this subset. Since Transit has a biennial budget, the CY appropriation includes both 2008 and 2009 appropriation amounts.
Carryover	n/a	\$3,357,546	
CY Appropriation	n/a	\$26,440,484	
Suppl. Appropriation	n/a		
CY Expense	n/a	\$1,400,376	
LTD Appropriation	\$15,368,736	\$41,809,220	
LTD Expense	\$12,011,190	\$13,411,566	
Balance available	\$3,357,546	\$28,397,654	

Scope Notes:

Schedule Notes: The initial baseline was prepared by the project manager in February 2007. The current schedule was prepared in February 2008 and the early performance reflects that fact that everything has gone smoothly on this project.

Cost Notes: The 2007 budget estimate was prepared by the project manager in June 2006, with input from design consultants. The 2008 budget estimate was prepared in a similar manner. The current estimate was prepared in May 2008 and is based on the actual construction contract and estimates of the remaining administrative costs. The contingency is 10% of the construction contract and included in the implementation phase. Design costs increased because they include a supplemental study on energy efficiency.

Project Number	432692-900	Scope; The existing ventilation fans, (total of 7) are at the end of their expected service life and need to be replaced with more effective and energy efficient system. Replacement parts are not readily available. The outdated 100 hp fans are oversized and energy inefficient. The ductwork is ineffective in distributing air and portions are falling down due to attachment failures. The system is not working effectively. Bird droppings have corroded significant segments of the ductwork .
Project Name	North Base Garage Ventilation	
Master Project Number	A00082	
Master Project Name	Transit Asset Maintenance	
Council District	8	
Fund Number	3641	
Fund Name	Public Transportation Fund, Capital Sub-Fund	
Department Name	Transportation	
Agency Name	Transit	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status
<b>Project Start</b>	<b>03/01/08</b>	<b>04/01/08</b>	<b>31</b>	<b>Reason if Variance &gt; 90 days:</b>
Predesign/Planning Start	04/01/08	04/01/08	0	Reason if Variance > 90 days:
Predesign/Planning Finish			0	Reason if Variance > 90 days:
Design Start	06/01/08	06/01/08	0	Reason if Variance > 90 days:
Construction Documents 30%			0	Reason if Variance > 90 days:
Construction Documents 70%			0	Reason if Variance > 90 days:
Construction Documents 90%			0	Reason if Variance > 90 days:
Design Finish	12/15/08	12/15/08	0	Reason if Variance > 90 days:
Advertisement for Bid			0	Reason if Variance > 90 days:
Contract Award			0	Reason if Variance > 90 days:
Notice to Proceed	04/01/09	04/01/09	0	Reason if Variance > 90 days:
Substantial Completion			0	Reason if Variance > 90 days:
<b>Project Finish</b>	<b>12/31/09</b>	<b>12/31/09</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
<b>Project Duration</b>	670	639	-31	<b>Reason if Variance &gt; 90 days:</b>

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning		\$2,500	\$2,500	\$2,500	NA	\$0	
Acquisition/Land				\$0	NA	\$0	
Cty Force Acq/ROW				\$0	NA	\$0	
Predesign				\$0	NA	\$0	
Design		\$135,350	\$135,350	\$135,350	NA	\$0	
Cty Force Design				\$0	NA	\$0	
Implem/Construction		\$2,622,150	\$2,622,150	\$2,622,150	NA	\$0	
Constr.Admin./Engrg				\$0	NA	\$0	
Equipment/Furn				\$0	NA	\$0	
Contingency				\$0	NA	\$0	
1% for Art				\$0	NA	\$0	
Closeout				\$0	NA	\$0	
Other (specify)				\$0	NA	\$0	
<b>Total</b>	\$0	\$2,760,000	\$2,760,000	\$2,760,000	NA	\$0	\$0

Budget	2007	2008	Budget Notes: Budget amounts reflect the 2007 budget and expense for the entire appropriation, not just this subset. Since Transit has a biennial budget, the CY appropriation includes both 2008 and 2009 appropriation amounts. The budget for this specific TAMP project is 2,760,000. The schedule is appropriate for a project of this size & nature.
Carryover	n/a	\$3,357,546	
CY Appropriation	n/a	\$26,440,484	
Suppl. Appropriation	n/a		
CY Expense	n/a	\$1,400,376	
LTD Appropriation	\$15,368,736	\$41,809,220	
LTD Expense	\$12,011,190	\$13,411,566	
Balance available	\$3,357,546	\$28,397,654	

Scope Notes: Project is planned to start Q2 2008.

Schedule Notes: Based on a 2007 condition assessment, the project was scheduled to start in 2008.

Cost Notes: Total inflated project cost as of the 2008 budget was \$2,760,000. 2008 expenditure plan is \$137,850 to complete design.

<b>Project Number</b>	Not Yet Assigned	Scope: Replace the 22 year old hydraulic lift at Ryerson Base. This effort is a subset of the Transit Asset Maintenance Program.
<b>Project Name</b>	Transit Life Replacement, Ryerson Base Lifts	
<b>Master Project Number</b>	A00082	
<b>Master Project Name</b>	Transit Asset Maintenance	
<b>Council District</b>	8	
<b>Fund Number</b>	3641	
<b>Fund Name</b>	Public Transportation Fund, Capital Sub-Fund	
<b>Department Name</b>	Transportation	
<b>Agency Name</b>	Transit	

<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>	<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>	Status: Scheduled to begin design in 2009.
<b>Project Start</b>			<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
Pre-design/Planning Start			0	Reason if Variance > 90 days:
Pre-design/Planning Finish			0	Reason if Variance > 90 days:
Design Start			0	Reason if Variance > 90 days:
Construction Documents 30%			0	Reason if Variance > 90 days:
Construction Documents 70%			0	Reason if Variance > 90 days:
Construction Documents 90%			0	Reason if Variance > 90 days:
Design Finish			0	Reason if Variance > 90 days:
Advertisement for Bid			0	Reason if Variance > 90 days:
Contract Award			0	Reason if Variance > 90 days:
Notice to Proceed			0	Reason if Variance > 90 days:
Substantial Completion			0	Reason if Variance > 90 days:
<b>Project Finish</b>			<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
<b>Project Duration</b>	0	0	0	<b>Reason if Variance &gt; 90 days:</b>

<b>Cost</b>	<b>Estimate as of 2007 budget request</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Planning	\$29,514	\$80,687	\$80,687	\$51,174	173.4%	\$0	
Acquisition/Land				\$0	NA	\$0	
City Force Acq/ROW				\$0	NA	\$0	
Pre-design	\$29,514	\$80,687	\$80,687	\$51,174	173.4%	\$0	
Design	\$116,210	\$317,706	\$317,706	\$201,496	173.4%	\$0	
City Force Design				\$0	NA	\$0	
Implem/Construction	\$1,658,304	\$4,533,618	\$4,533,618	\$2,875,314	173.4%	\$0	
Constr. Admin./Engrg				\$0	NA	\$0	
Equipment/Furn				\$0	NA	\$0	
Contingency				\$0	NA	\$0	
1% for Art				\$0	NA	\$0	
Closeout	\$11,068	\$30,258	\$30,258	\$19,190	173.4%	\$0	
Other (specify)				\$0	NA	\$0	
<b>Total</b>	<b>\$1,844,610</b>	<b>\$5,042,957</b>	<b>\$5,042,957</b>	<b>\$3,198,347</b>	<b>173.4%</b>	<b>\$0</b>	<b>\$0</b>

<b>Budget</b>	<b>2007</b>	<b>2008</b>	Budget Notes: Budget amounts reflect the 2007 budget and expense for the entire appropriation, not just this subset. Since Transit has a biennial budget, the CY appropriation includes both 2008 and 2009 appropriation amounts.
Carryover	n/a	\$3,357,546	
CY Appropriation	n/a	\$26,440,484	
Suppl. Appropriation	n/a		
CY Expense	n/a	\$1,400,376	
LTD Appropriation	\$15,368,736	\$41,809,220	
LTD Expense	\$12,011,190	\$13,411,566	
Balance available	\$3,357,546	\$28,397,654	

Scope Notes:

Schedule Notes: This effort has not started. Based on a 2006 condition assessment, the project was scheduled to start in 2011. In 2007, the start date was revised to 2009 after a further assessment of condition showed the need to begin replacement sooner.

Cost Notes: The 2007 budget estimate was developed by transit engineering staff as a placeholder in May 2006. The 2008 budget estimate was increased to reflect market rates for equipment/material and construction tasks associated with this project. Both estimates were made when the project was in the conceptual phase and both are total project costs, with phase costs based on standard percentages.

<b>Project Number</b>	432078, 432551	Scope: This project will replace and upgrade the legacy on-board systems on King County Metro fixed route buses, allowing the transition to a new radio system. The project will provide integrated GPS-based automated vehicle location, integrated passenger counting systems, and new capabilities including automated stop announcements, interior next stop displays, automation of existing destination signs and enhanced data collection and reporting.
<b>Project Name</b>		
<b>Master Project Number</b>	A00097	
<b>Master Project Name</b>	On Board Systems	
<b>Council District</b>	all	
<b>Fund Number</b>	3641	
<b>Fund Name</b>	Public Transportation Fund, Capital Sub-Fund	
<b>Department Name</b>	Transportation	
<b>Agency Name</b>	Transit	

<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>	<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>	<b>Status: The project is currently in design phase, with design completion expected in September 2008. Critical Design Review is currently ongoing. There are no significant issues at this time.</b>
<b>Project Start</b>	<b>04/30/02</b>	<b>04/30/02</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
Complete RFP for OBS/CCS	06/30/04	06/30/04	0	Reason if Variance > 90 days:
Vendor Selection	03/31/07	03/31/07	0	Reason if Variance > 90 days:
Final Design	09/30/08	07/31/08	-61	Reason if Variance > 90 days:
Prototype & Pilot	12/31/09	12/31/09	0	Reason if Variance > 90 days:
Full Implementation	09/30/10	09/30/10	0	Reason if Variance > 90 days:
Full System Acceptance	03/31/11	03/31/11	0	Reason if Variance > 90 days:
			0	Reason if Variance > 90 days:
			0	Reason if Variance > 90 days:
			0	Reason if Variance > 90 days:
			0	Reason if Variance > 90 days:
			0	Reason if Variance > 90 days:
			0	Reason if Variance > 90 days:
<b>Project Finish</b>	<b>05/30/11</b>	<b>05/30/11</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
<b>Project Duration</b>	3,317	3,317	0	<b>Reason if Variance &gt; 90 days:</b>

<b>Cost</b>	<b>Estimate as of 2007 budget request</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Planning	\$585,470	\$590,759	\$590,759	\$5,289	0.9%	\$0	\$590,759
Acquisition/Land				\$0	NA	\$0	
Cty Force Acq/ROW				\$0	NA	\$0	
Pre-design	\$1,087,482	\$873,568	\$873,568	-\$213,914	-19.7%	\$0	\$1,028,737
Design	\$7,580,407	\$4,305,228	\$4,305,228	-\$3,275,179	-43.2%	\$0	\$1,986,318
Cty Force Design				\$0	NA	\$0	
Implem/Construction	\$10,686,580	\$14,526,676	\$14,526,676	\$3,840,096	35.9%	\$0	\$32,273
Constr.Admin./Engrg				\$0	NA	\$0	
Equipment/Furn				\$0	NA	\$0	
Contingency	\$3,365,824	\$2,964,794	\$2,964,794	-\$401,030	-11.9%	\$0	
1% for Art				\$0	NA	\$0	
Closeout	\$126,937	\$171,675	\$171,675	\$44,738	35.2%	\$0	\$1,937
Other (specify)				\$0	NA	\$0	
<b>Total</b>	<b>\$23,432,700</b>	<b>\$23,432,700</b>	<b>\$23,432,700</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$3,640,024</b>

<b>Budget</b>	<b>2007</b>	<b>2008</b>	Budget Notes: Since Transit has a biennial budget, the CY appropriation amount reflects both 2008 and 2009 appropriation amounts.
Carryover	n/a	\$17,231,380	
CY Appropriation	n/a	\$1,940,092	
Suppl. Appropriation	n/a		
CY Expense	n/a	\$178,024	
LTD Appropriation	\$20,693,380	\$22,633,472	
LTD Expense	\$3,462,000	\$3,640,024	
Balance available	\$17,231,380	\$18,993,448	

Scope Notes: The scope of the project changed in December 2006 to include interior signs (Passenger Information Displays) on the coaches.

Schedule Notes: The initial baseline was created in April 2007 after a contract had been signed and was used for the 2008 budget. Earlier delays in signing the vendor contract delayed start of the design phase. The signed contract resulted in a more accurate project schedule for all project phases. The installation rate for on-board equipment was changed from 8 buses per day to 5 buses per day per the vendor recommendation which increased the prototype, implementation, and full system acceptance schedules from earlier estimates.

Cost Notes: The 2007 cost estimate was prepared by the project manager in June 2006 and adjusted for a Council proviso to add interior signs in December 2006. At that time, the project was in alternatives analysis phase. The 2008 cost estimate was prepared by the project manager in June 2007. At that time, the project was in pre-design phase and a vendor contract had been signed. PRB released contingency for QA Assessment work on 1/16/07 and PMO staff on 12/19/06.

<b>Project Number</b>	432725	Scope: This is an ongoing appropriation for periodic replacement of small transit buses. This specific project will replace the entire fleet of 35 25-foot transit vans with 35 27-foot low floor diesel buses in the 2008/9 timeframe.
<b>Project Name</b>	Bus 25 foot procurement	
<b>Master Project Number</b>	A00113	
<b>Master Project Name</b>	25 Foot Transit Vans	
<b>Council District</b>	all	
<b>Fund Number</b>	3641	
<b>Fund Name</b>	Public Transportation Fund, Capital Sub-Fund	
<b>Department Name</b>	Transportation	
<b>Agency Name</b>	Transit	

<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>	<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>	<b>Status: Manufacturer will not begin to build buses until late 2008.</b>
<b>Project Start</b>	<b>01/01/06</b>	<b>01/01/06</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
Pre-design/Planning Start			0	Reason if Variance > 90 days:
Pre-design/Planning Finish			0	Reason if Variance > 90 days:
Contract Award for 35 buses	06/30/07	10/14/07	106	Reason if Variance > 90 days: Procurement/Contracting
Deliver 1st production vehicle	01/30/08	01/30/09	366	Reason if Variance > 90 days: Previous milestone delay
Complete 35 bus delivery	06/30/08	06/30/09	365	Reason if Variance > 90 days: Previous milestone delay
Place all 35 buses into service	06/30/08	06/30/09	365	Reason if Variance > 90 days: Previous milestone delay
Closeout this procurement	12/30/08	12/20/09	355	Reason if Variance > 90 days: Previous milestone delay
Advertisement for Bid			0	Reason if Variance > 90 days:
Contract Award			0	Reason if Variance > 90 days:
Notice to Proceed			0	Reason if Variance > 90 days:
Substantial Completion			0	Reason if Variance > 90 days:
<b>Project Finish</b>	<b>12/30/08</b>	<b>12/20/09</b>	<b>355</b>	<b>Reason if Variance &gt; 90 days: Previous milestone delay</b>
<b>Project Duration</b>	<b>1,094</b>	<b>1,449</b>	<b>355</b>	<b>Reason if Variance &gt; 90 days:</b>

<b>Cost</b>	<b>Estimate as of 2007 budget request</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Planning	\$314,575	\$383,425	\$383,425	\$68,850	21.9%	\$0	\$223,636
Acquisition/Land				\$0	NA	\$0	
Cty Force Acq/ROW				\$0	NA	\$0	
Pre-design				\$0	NA	\$0	
Design				\$0	NA	\$0	
Cty Force Design				\$0	NA	\$0	
Implem/Construction	\$7,547,625	\$7,556,398	\$7,556,398	\$8,773	0.1%	\$0	\$45,066
Constr.Admin./Engrg				\$0	NA	\$0	
Equipment/Furn				\$0	NA	\$0	
Contingency	\$345,813	\$334,425	\$334,425	-\$11,388	-3.3%	\$0	
1% for Art				\$0	NA	\$0	
Closeout	\$157,448	\$179,901	\$179,901	\$22,453	14.3%	\$0	
Other (specify)				\$0	NA	\$0	
<b>Total</b>	<b>\$8,365,461</b>	<b>\$8,454,149</b>	<b>\$8,454,149</b>	<b>\$88,688</b>	<b>1.1%</b>	<b>\$0</b>	<b>\$268,701</b>

<b>Budget</b>	<b>2007</b>	<b>2008</b>	<b>Budget Notes: Since Transit has a biennial budget the CY appropriation includes both 2008 and 2009 appropriation amounts. Because this is an ongoing appropriation, only the 2007 carryforward and expense are shown in the LTD amounts.</b>
Carryover	n/a	\$8,140,005	
CY Appropriation	n/a	\$88,688	
Suppl. Appropriation	n/a		
CY Expense	n/a	\$43,245	
LTD Appropriation	\$8,197,828	\$8,286,516	
LTD Expense	\$57,823	\$101,068	
Balance available	\$8,140,005	\$8,185,448	

Scope Notes:

Schedule Notes: This is an ongoing appropriation for the periodic replacement of small transit buses. The initial schedule was prepared in February 2007, based on vehicle asset replacement timelines. The procurement process yielded only one proposal, and necessitated a cost analysis causing the first delay in the award and shifting of schedule. The Notice to Proceed was delayed because the proposer did not file all conforming documents in a timely fashion. The current schedule, prepared in February 2008, reflect these changes.

Cost Notes: The 2007 budget was prepared by the project manager in June 2006, when the project was in the planning phase. The number of vehicles was based on the most current transit service plan. Costs are based on actual bus prices paid for similar vehicles purchased by Metro and other transit agencies, escalation to date of delivery, and include internal staff labor, ancillary costs, and a 5% contingency on the vehicle price. The 2008 budget estimate was prepared in a similar manner. Schedule delays added to planning phase costs.

Project Number	432011,432769	Scope: This is an ongoing project that supports Metro's paratransit service by purchasing new vehicles to increase fleet size and/or replace vehicles that have reached the end of useful life.
Project Name		
Master Project Number	A00201	
Master Project Name	ADA Paratransit Fleet	
Council District	all	
Fund Number	3641	
Fund Name	Public Transportation Fund, Capital Sub-Fund	
Department Name	Transportation	
Agency Name	Transit	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: Metro maintains a paratransit fleet of about 346 vehicles, 300 used in Access Transportation and 46 vehicles used in the Community Access Transportation program.
<b>Project Start</b>			<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
Pre-design/Planning Start			0	Reason if Variance > 90 days:
Pre-design/Planning Finish			0	Reason if Variance > 90 days:
Design Start			0	Reason if Variance > 90 days:
Issue PO for 2008 Purchase of 61 vehicles		12/15/07	NA	Reason if Variance > 90 days:
On site inspection of 2008 vehicles		06/30/08	NA	Reason if Variance > 90 days:
Complete Delivery of 2008 vehicles		07/31/08	NA	Reason if Variance > 90 days: Consultant or Contractor Delay
Design Finish			0	Reason if Variance > 90 days:
Advertisement for Bid			0	Reason if Variance > 90 days:
Contract Award			0	Reason if Variance > 90 days:
Notice to Proceed			0	Reason if Variance > 90 days:
Substantial Completion			0	Reason if Variance > 90 days:
<b>Project Finish</b>			<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
<b>Project Duration</b>	0	0	0	<b>Duration variance &gt; 90 days:</b>

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning				\$0	NA	\$0	
Acquisition/Land				\$0	NA	\$0	
Cty Force Acq/ROW				\$0	NA	\$0	
Pre-design				\$0	NA	\$0	
Design				\$0	NA	\$0	
Cty Force Design				\$0	NA	\$0	
Implem/Construction		\$3,198,839	\$3,198,839	\$3,198,839	NA	\$0	\$279,157
Constr. Admin./Engrg				\$0	NA	\$0	
Equipment/Furn				\$0	NA	\$0	
Contingency				\$0	NA	\$0	
1% for Art				\$0	NA	\$0	
Closeout				\$0	NA	\$0	
Other (specify)				\$0	NA	\$0	
<b>Total</b>	\$0	\$3,198,839	\$3,198,839	\$3,198,839	NA	\$0	\$279,157

Budget	2007	2008	Budget Notes: This is an ongoing project. Budget information only shows the 2007 budget amount and 2007 expense, not LTD amounts. Since Transit has a biennial budget, the CY appropriation amount reflects both 2008 and 2009 appropriation amounts.
Carryover	n/a	\$2,380,026	
CY Appropriation	n/a	\$4,318,673	
Suppl. Appropriation	n/a		
CY Expense	n/a	\$279,157	
LTD Appropriation	\$2,381,920	\$6,700,593	
LTD Expense	\$1,894	\$281,051	
Balance available	\$2,380,026	\$6,419,542	

Scope Notes: Purchase of 61 vehicles planned for 2008.

Schedule Notes: Schedule milestones were prepared by the project manager in February of 2008. Since this is an ongoing project, milestones reflect only 2008 budget plans. The 2008 milestones will be delayed by a vendor strike. It is now anticipated that two on site inspections will occur on 7/30/08 for Ford vehicles and 9/30/08 for Chevrolet vehicles. Final delivery of all vehicles is estimated to be 11/30/08.

Cost Notes: This is an ongoing project where the number and type of vehicles change yearly based on projected service hours. Each budget year, a multi year fleet plan is created by the project manager that identifies the quantity, capacity and unit cost of vans. Vehicle cost is based on estimated cost from a current contract or another agency contract. Only the 2008 estimated cost, estimated in June 2007, and 2008 YTD expense is shown above.

<b>Project Number</b>	multiple	Scope; This ongoing program addresses passenger transit facility needs related to transit comfort, safety, security and access as well as operational efficiency. In cooperation with other transit agencies and jurisdictions and within Metro, the project designs, constructs and implements passenger facilities like shelters, benches, accessible landing pads and improved shelter lighting. Information shown here for schedule and cost is for 2008 only.
<b>Project Name</b>		
<b>Master Project Number</b>	A00205	
<b>Master Project Name</b>	Bus Zone Safety and Access	
<b>Council District</b>	all	
<b>Fund Number</b>	3641	
<b>Fund Name</b>	Public Transportation Fund, Capital Sub-Fund	
<b>Department Name</b>	Transportation	
<b>Agency Name</b>	Transit	

<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>	<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>	<b>Status</b>
<b>Project Start</b>			<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
Pre-design/Planning Start			0	Reason if Variance > 90 days:
Pre-design/Planning Finish			0	Reason if Variance > 90 days:
Complete 40 new shelter sites YTD		06/30/08	NA	Reason if Variance > 90 days:
Complete 100 new shelter sites YTD		12/31/08	NA	Reason if Variance > 90 days:
Complete 50 non-shelter zone improvements YTD		06/30/08	NA	Reason if Variance > 90 days:
Complete 120 non-shelter zone improvements YTD		12/31/08	NA	Reason if Variance > 90 days:
Design Finish			0	Reason if Variance > 90 days:
Advertisement for Bid			0	Reason if Variance > 90 days:
Contract Award			0	Reason if Variance > 90 days:
Notice to Proceed			0	Reason if Variance > 90 days:
Substantial Completion			0	Reason if Variance > 90 days:
<b>Project Finish</b>			<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
<b>Project Duration</b>	0	0	0	<b>Reason if Variance &gt; 90 days:</b>

<b>Cost</b>	<b>Estimate as of 2007 budget request</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Planning		\$332,272	\$332,272	\$332,272	NA	\$0	\$77,311
Acquisition/Land				\$0	NA	\$0	
Cty Force Acq/ROW				\$0	NA	\$0	
Pre-design		\$628,317	\$628,317	\$628,317	NA	\$0	\$157,825
Design		\$888,139	\$888,139	\$888,139	NA	\$0	\$171,159
Cty Force Design				\$0	NA	\$0	
Implem/Construction		\$1,184,185	\$1,184,185	\$1,184,185	NA	\$0	\$279,993
Constr.Admin./Engrg				\$0	NA	\$0	
Equipment/Furn				\$0	NA	\$0	
Contingency		\$296,046	\$296,046	\$296,046	NA	\$0	\$277
1% for Art				\$0	NA	\$0	
Closeout				\$0	NA	\$0	
Other (specify)				\$0	NA	\$0	
<b>Total</b>	\$0	\$3,328,959	\$3,328,959	\$3,328,959	NA	\$0	\$686,565

<b>Budget</b>	<b>2007</b>	<b>2008</b>
Carryover	n/a	\$399,211
CY Appropriation	n/a	\$8,924,320
Suppl. Appropriation	n/a	
CY Expense	n/a	\$741,813
LTD Appropriation	\$4,101,965	\$13,026,285
LTD Expense	\$3,702,754	\$4,444,567
Balance available	\$399,211	\$8,581,718

Budget Notes: This is an ongoing project. Budget information only shows the 2007 budget amount and 2007 expense, not LTD amounts. Since Transit has a biennial budget, the CY appropriation amount reflects both 2008 and 2009 appropriation amounts.

Scope Notes:

Schedule Notes: Since this is an ongoing project, milestones reflect only 2008 efforts as of Feb 2008.

Cost Notes: Since this is an ongoing project, only the 2008 estimated cost and 2008 YTD expense is shown above. The amounts were estimated in June 2007 and are based on 100 new shelter and 120 non-shelter zone improvements in 2008. Contingency is 10%.

Project Number	432786	Scope: The Signage Replacement Project will replace and update bus route information and regulatory signage at passenger facilities. Current signage was installed in 1990. The project will include a new design as well as holders and frames and changeable hard-copy information.
Project Name	BZSA-Signage	
Master Project Number	A00205	
Master Project Name	Bus Zone Safety & Access	
Council District	All	
Fund Number	3641	
Fund Name	Public Transportation Fund, Capital Sub-Fund	
Department Name	Transportation	
Agency Name	Transit	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status
Project Start	02/14/07	02/14/07	0	Reason if Variance > 90 days:
Predesign/Planning Start			0	Reason if Variance > 90 days:
Predesign/Planning Finish			0	Reason if Variance > 90 days:
Release RFP for Design	04/30/07	04/26/07	-4	Reason if Variance > 90 days:
Award Design Contract	06/30/07	08/28/07	59	Reason if Variance > 90 days:
Approve Final Design	12/30/07	06/30/08	183	Reason if Variance > 90 days: Procurement/Contracting
Begin Sign Fabrication	01/30/08	12/31/08	336	Reason if Variance > 90 days: Procurement/Contracting
Begin Phase 1 Installation	03/30/08	05/15/09	411	Reason if Variance > 90 days: Previous milestone delay
Complete 50% of Installations	12/30/09	02/28/10	60	Reason if Variance > 90 days: Previous milestone delay
			0	Reason if Variance > 90 days:
			0	Reason if Variance > 90 days:
			0	Reason if Variance > 90 days:
Project Finish	12/30/10	12/30/10	0	Reason if Variance > 90 days:
Project Duration	1,415	1,415	0	Reason if Variance > 90 days:

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning	\$263,433	\$263,433	\$263,433	\$0	0.0%	\$0	
Acquisition/Land				\$0	NA	\$0	
Cty Force Acq/ROW				\$0	NA	\$0	
Predesign				\$0	NA	\$0	
Design	\$310,086	\$310,086	\$478,086	\$168,000	54.2%	\$168,000	\$164,118
Cty Force Design				\$0	NA	\$0	
Implem/Construction	\$2,220,592	\$2,220,592	\$2,292,592	\$72,000	3.2%	\$72,000	\$10,247
Constr.Admin./Engrg				\$0	NA	\$0	
Equipment/Furn				\$0	NA	\$0	
Contingency	\$838,233	\$838,233	\$598,233	-\$240,000	-28.6%	-\$240,000	
1% for Art				\$0	NA	\$0	
Closeout				\$0	NA	\$0	
Other (specify)				\$0	NA	\$0	
<b>Total</b>	<b>\$3,632,344</b>	<b>\$3,632,344</b>	<b>\$3,632,344</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$174,365</b>

Budget	2007	2008	Budget Notes:
Carryover	n/a	\$399,211	Budget amounts reflect the 2007 budget and expense for the entire appropriation, not just this subset. Since Transit has a biennial budget, the CY appropriation includes both 2008 and 2009 appropriation amounts.
CY Appropriation	n/a	\$8,924,320	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$741,813	
LTD Appropriation	\$4,101,965	\$13,026,285	
LTD Expense	\$3,702,754	\$4,444,567	
Balance available	\$399,211	\$8,581,718	

Scope Notes:

Schedule Notes: The initial baseline schedule was prepared by the work group supervisor in February 2007 when the project was in the conceptual phase. It was based on the original signage project from 1990 and the 2007 Route 180 pilot signage project. The current schedule was prepared in February 2008 and reflects a delay in negotiating / peer review for the initial design contract and additional database work in the design phase to provide destination information with each route/each sign. Additional field testing for prototype signs was added to the final stages of design.

Cost Notes: The 2007 budget estimate was prepared in June 2006, when the project was in the conceptual phase. The supervisor's estimate included design, sign fabrication, installation and 30% for contingency. The 2008 budget estimate was prepared in June 2007, in the same manner. The additional database work in 2008 is being funded by contingency dollars.

Project Number	432713	Scope: Construct a new operations building on the expanded Atlantic/Central Base campus to support bus operators, operations training and service quality staff. The new facility will be able to accommodate the staffing required to support full base capacity and increased transit service. This project is a subset of a larger appropriation to expand operating facility capacity.
Project Name	Atlantic Central Exp- Operations Building	
Master Project Number	A00216	
Master Project Name	Operating Facility Capacity Expansion	
Council District	8	
Fund Number	3641	
Fund Name	Public Transportation Fund, Capital Sub-Fund	
Department Name	Transportation	
Agency Name	Transit	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: 30% design complete. 60% design underway.
<b>Project Start</b>			<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
Pre-design/Planning Start			0	Reason if Variance > 90 days:
Pre-design/Planning Finish			0	Reason if Variance > 90 days:
Design Start	08/01/07	08/01/07	0	Reason if Variance > 90 days:
Construction Documents 30%			0	Reason if Variance > 90 days:
Construction Documents 70%			0	Reason if Variance > 90 days:
Construction Documents 90%		10/31/08	NA	Reason if Variance > 90 days:
Design Finish			0	Reason if Variance > 90 days:
Advertisement for Bid		03/31/09	NA	Reason if Variance > 90 days:
Contract Award			0	Reason if Variance > 90 days:
Notice to Proceed		07/31/09	NA	Reason if Variance > 90 days:
Substantial Completion	11/30/10	04/30/11	151	Reason if Variance > 90 days: Other
<b>Project Finish</b>		<b>10/30/11</b>	<b>NA</b>	<b>Reason if Variance &gt; 90 days:</b>
<b>Project Duration</b>		1,551	1,551	<b>Reason if Variance &gt; 90 days:</b>

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning		\$0	\$922	\$922	NA	\$922	\$922
Acquisition/Land				\$0	NA	\$0	
Cty Force Acq/ROW				\$0	NA	\$0	\$6,810
Pre-design		\$0	\$6,810	\$6,810	NA	\$6,810	
Design		\$3,383,715	\$3,375,983	\$3,375,983	NA	-\$7,732	\$318,744
Cty Force Design				\$0	NA	\$0	
Implem/Construction		\$18,248,167	\$18,248,167	\$18,248,167	NA	\$0	\$17,991
Constr.Admin./Engrg				\$0	NA	\$0	
Equipment/Furn				\$0	NA	\$0	
Contingency		\$0	\$0	\$0	NA	\$0	
1% for Art				\$0	NA	\$0	
Closeout		\$83,118	\$83,118	\$83,118	NA	\$0	
Other (specify)				\$0	NA	\$0	
<b>Total</b>		\$21,715,000	\$21,715,000	\$21,715,000	NA	\$0	\$344,467

Budget	2007	2008	Budget Notes: Budget amounts reflect the 2007 budget and expense for the entire appropriation, not just this subset. Since Transit has a biennial budget, the CY appropriation includes both 2008 and 2009 appropriation amounts.
Carryover	n/a	\$25,773,721	
CY Appropriation	n/a	\$7,849,836	
Suppl. Appropriation	n/a		
CY Expense	n/a	\$518,062	
LTD Appropriation	\$28,831,976	\$36,681,812	
LTD Expense	\$3,058,255	\$3,576,317	
Balance available	\$25,773,721	\$33,105,495	

Scope Notes: The planning and pre-design work was performed under the general appropriation and is not part of this subset. The Operations Building was made a stand alone project in June 2007 after planning and pre-design work was completed.

Schedule Notes: A baseline schedule was created in June 2007 when a decision was made to design and construct separate Operations and Transit Police buildings. The current schedule was prepared in February 2008 and reflects the buildings final configuration. This effort only includes the design and construction portion of this appropriation subset. The delay in substantial completion is for demolition of the existing building and site restoration after the new Operations building is in service.

Cost Notes: The programming phase and pre-design work was funded under the main appropriation and is not part of this project subset. The reported costs originate from when the decision was made to design and construct two separate buildings. This occurred in June 2007 for the 2008 budget, when the project was in the early design phase. Cost estimates were provided by a consultant and included additional escalation as recommended by the cost estimating consultant. Construction contract contingency is included in the implementation/construction phase. Costs between the 2007 and 2008 budgets are not comparable at this subset level.

Project Number	432792	Scope: The project will provide a new Transit Police facility to support the anticipated growth in staff. Current police staff are housed at two separate locations and in temporary facilities. The police staff is expected to triple by 2017. This project is a subset of a larger appropriation to expand base capacity.
Project Name	Atlantic Central Transit Police Building	
Master Project Number	A00216	
Master Project Name	Operating Facility Capacity Expansion	
Council District	8	
Fund Number	3641	
Fund Name	Public Transportation Fund, Capital Sub-Fund	
Department Name	Transportation	
Agency Name	Transit	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: Building programming is complete and pre-design has started.
<b>Project Start</b>	<b>08/01/07</b>	<b>08/01/07</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
Pre-design/Planning Start			0	Reason if Variance > 90 days:
Pre-design/Planning Finish			0	Reason if Variance > 90 days:
Design Start	08/01/07	08/01/07	0	Reason if Variance > 90 days:
Construction Documents 30%			0	Reason if Variance > 90 days:
Construction Documents 70%			0	Reason if Variance > 90 days:
Construction Documents 90%		09/30/08	NA	Reason if Variance > 90 days:
Design Finish			0	Reason if Variance > 90 days:
Advertisement for Bid		01/31/09	NA	Reason if Variance > 90 days:
Contract Award			0	Reason if Variance > 90 days:
Notice to Proceed		04/30/09	NA	Reason if Variance > 90 days:
Substantial Completion	05/31/10	05/31/10	0	Reason if Variance > 90 days:
<b>Project Finish</b>	<b>11/30/10</b>	<b>11/30/10</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
<b>Project Duration</b>	<b>1,217</b>	<b>1,217</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning				\$0	NA	\$0	\$318
Acquisition/Land				\$0	NA	\$0	
Cty Force Acq/ROW				\$0	NA	\$0	
Pre-design				\$0	NA	\$0	
Design		\$930,969	\$930,969	\$930,969	NA	\$0	\$45,156
Cty Force Design				\$0	NA	\$0	
Implem/Construction		\$7,272,291	\$7,272,291	\$7,272,291	NA	\$0	
Constr.Admin./Engrg				\$0	NA	\$0	
Equipment/Furn				\$0	NA	\$0	
Contingency		\$263,951	\$263,951	\$263,951	NA	\$0	
1% for Art				\$0	NA	\$0	
Closeout		\$17,470	\$17,470	\$17,470	NA	\$0	
Other (specify)				\$0	NA	\$0	
<b>Total</b>		<b>\$8,484,681</b>	<b>\$8,484,681</b>	<b>\$8,484,681</b>	<b>NA</b>	<b>\$0</b>	<b>\$45,474</b>

Budget	2007	2008	Budget Notes: Budget amounts reflect the 2007 budget and expense for the entire appropriation, not just this subset. Since Transit has a biennial budget, the CY appropriation includes both 2008 and 2009 appropriation amounts.
Carryover	n/a	\$25,773,721	
CY Appropriation	n/a	\$7,849,836	
Suppl. Appropriation	n/a		
CY Expense	n/a	\$518,062	
LTD Appropriation	\$28,831,976	\$36,681,812	
LTD Expense	\$3,058,255	\$3,576,317	
Balance available	\$25,773,721	\$33,105,495	

Scope Notes: The planning and pre-design work was performed under the general appropriation and is not part of this subset. The Transit Police building was made a stand alone project in June 2007 after planning and pre-design work was completed.

Schedule Notes: A baseline schedule was created in June 2007 when the decision was made to design and construct separate Operations and Transit Police buildings. The current schedule was prepared in February 2008 and reflects the building's final configuration. This effort only includes the design and construction portion of this appropriation subset.

Cost Notes: The programming and pre-design work was funded under the main appropriation and is not part of this project's subset. The reported costs originate from when the decision was made to design and construct two separate buildings. This occurred in June 2007 for the 2008 budget. The 2008 budget does reflect increased construction cost escalation recommended by consultants. The listed contingency is project contingency, with construction contract contingency included in the implementation/construction line. Costs between the 2007 and 2008 budgets are not comparable at this subset level.

Project Number	432710	Scope: This project will expand bus parking in the south portion of the Atlantic /Central Transit base to accommodate planned fleet growth. It is a subset of a larger appropriation to expand operating base capacity.
Project Name	Atlantic Central Expansion, South Yard	
Master Project Number	A00216	
Master Project Name	Operating Facility Capacity Expansion	
Council District	8	
Fund Number	3641	
Fund Name	Public Transportation Fund, Capital Sub-Fund	
Department Name	Transportation	
Agency Name	Transit	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: Final design complete. Permits pending Design phase is 95% complete.
Project Start	08/01/07	08/01/07	0	Reason if Variance > 90 days:
Predesign/Planning Start			0	Reason if Variance > 90 days:
Predesign/Planning Finish			0	Reason if Variance > 90 days:
Design Start	08/01/07	08/01/07	0	Reason if Variance > 90 days:
Construction Documents 30%			0	Reason if Variance > 90 days:
Construction Documents 70%			0	Reason if Variance > 90 days:
Construction Documents 90%	04/01/08	04/01/08	0	Reason if Variance > 90 days:
Design Finish			0	Reason if Variance > 90 days:
Advertisement for Bid	05/21/08	05/21/08	0	Reason if Variance > 90 days:
Contract Award			0	Reason if Variance > 90 days:
Notice to Proceed	08/15/08	08/15/08	0	Reason if Variance > 90 days:
Substantial Completion	12/31/10	12/31/11	365	Reason if Variance > 90 days: Other
Project Finish	06/30/11	06/30/12	366	Reason if Variance > 90 days: Previous milestone delay
Project Duration	1,429	1,795	366	Reason if Variance > 90 days:

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning				\$0	NA	\$0	
Acquisition/Land				\$0	NA	\$0	
Cty Force Acq/ROW				\$0	NA	\$0	
Predesign				\$0	NA	\$0	
Design	\$200,000	\$200,000	\$200,000	\$0	0.0%	\$0	\$139,337
Cty Force Design				\$0	NA	\$0	
Implem/Construction	\$2,250,000	\$2,250,000	\$2,250,000	\$0	0.0%	\$0	\$16,646
Constr. Admin./Engrg				\$0	NA	\$0	
Equipment/Furn				\$0	NA	\$0	
Contingency				\$0	NA	\$0	
1% for Art				\$0	NA	\$0	
Closeout	\$50,000	\$50,000	\$50,000	\$0	0.0%	\$0	
Other (specify)				\$0	NA	\$0	
<b>Total</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$155,983</b>

Budget	2007	2008	Budget Notes: Budget amounts reflect the 2007 budget and expense for the entire appropriation, not just this subset. Since Transit has a biennial budget, the CY appropriation includes both 2008 and 2009 appropriation amounts.
Carryover	n/a	\$25,773,721	
CY Appropriation	n/a	\$7,849,836	
Suppl. Appropriation	n/a		
CY Expense	n/a	\$518,062	
LTD Appropriation	\$28,831,976	\$36,681,812	
LTD Expense	\$3,058,255	\$3,576,317	
Balance available	\$25,773,721	\$33,105,495	

Scope Notes: Planning and pre design handled at the master project level and is not part of this subset.

Schedule Notes: A baseline schedule was created in June 2007 when a decision was made to design and construct separate Operations and Transit Police buildings. The current estimate was prepared in February 2008 and reflects a schedule delay in the related Operations building. Paving cannot be completed until that project has been completed.

Cost Notes: The 2007 cost estimate was prepared in June 2006, based on a consultant estimate at 30% design. The 2008 and current cost estimates are unchanged. The cost estimate includes construction contingency in the construction phase. The programming phase and predesign work was funded under the main appropriation and is not part of this project subset.

<b>Project Number</b>	432728,432646, 432369, 432272	Scope: This project uses information system improvements to increase customer access to transit information. It includes the development and replacement of systems for direct customer access to transportation information and services including timetables, stop information, trip planning, ride matching and bus status information.
<b>Project Name</b>		
<b>Master Project Number</b>	A00316	
<b>Master Project Name</b>	Rider Information Systems	
<b>Council District</b>	all	
<b>Fund Number</b>	3641	
<b>Fund Name</b>	Public Transportation Fund, Capital Sub-Fund	
<b>Department Name</b>	Transportation	
<b>Agency Name</b>	Transit	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: Current technology and industry trends are being evaluated to provide a comprehensive approach to delivery of customer information. Interactive Voice Response (IVR) and Timetables and Bus Schedules (TABS) system replacements are on hold.
<b>Project Start</b>			0	<b>Reason if Variance &gt; 90 days:</b>
			0	Reason if Variance > 90 days:
Ridematch Completed	03/31/01	03/31/01	0	Reason if Variance > 90 days:
Ridematch Enhancement	12/31/02	12/31/02	0	Reason if Variance > 90 days:
Online Trip Planning Completed	04/30/01	04/30/01	0	Reason if Variance > 90 days:
Online Trip Planning Enhancement	06/30/03	06/30/03	0	Reason if Variance > 90 days:
Online Pass Sales Demo	03/31/01	03/31/01	0	Reason if Variance > 90 days:
Replace Timetables and Bus Schedules system			0	Reason if Variance > 90 days: Policy or priority change
Replace Interactive Voice Response System			0	Reason if Variance > 90 days: Policy or priority change
			0	Reason if Variance > 90 days:
			0	Reason if Variance > 90 days:
			0	Reason if Variance > 90 days:
<b>Project Finish</b>			0	<b>Reason if Variance &gt; 90 days:</b>
<b>Project Duration</b>	0	0	0	<b>Reason if Variance &gt; 90 days:</b>

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning	\$532,763	\$526,301	\$526,301	-\$6,462	-1.2%	\$0	\$526,301
Acquisition/Land				\$0	NA	\$0	
Cty Force Acq/ROW				\$0	NA	\$0	
Pre-design	\$285,171	\$210,562	\$210,562	-\$74,609	-26.2%	\$0	\$100,427
Design	\$285,789	\$477,206	\$477,206	\$191,417	NA	\$0	\$169,442
Cty Force Design				\$0	NA	\$0	
Implem/Construction	\$2,423,297	\$2,373,871	\$2,373,871	-\$49,426	-2.0%	\$0	\$1,222,285
Constr.Admin./Engrg				\$0	NA	\$0	
Equipment/Furn				\$0	NA	\$0	
Contingency	\$248,700	\$166,966	\$166,966	-\$81,734	-32.9%	\$0	
1% for Art				\$0	NA	\$0	
Closeout	\$12,448	\$33,262	\$33,262	\$20,814	167.2%	\$0	
Other (specify)				\$0	NA	\$0	
<b>Total</b>	<b>\$3,788,168</b>	<b>\$3,788,168</b>	<b>\$3,788,168</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$2,018,455</b>

Budget	2007	2008	Budget Notes: Since Transit has a biennial budget the CY appropriation includes both 2008 and 2009 appropriation amounts.
Carryover	n/a	\$769,714	
CY Appropriation	n/a	\$404,150	
Suppl. Appropriation	n/a		
CY Expense	n/a	\$0	
LTD Appropriation	\$2,788,169	\$3,192,319	
LTD Expense	\$2,018,455	\$2,018,455	
Balance available	\$769,714	\$1,173,864	

Scope Notes:

Schedule Notes: This project is a series of system replacements and enhancements. The baseline schedule was prepared by the project manager in February 2007 and has not changed. The IVR and TABS efforts have been on hold since December 2006 due to staff resources being deployed to other high priority projects.

Cost Notes: The 2007 budget estimate was prepared by the project manager in June 2006. It was based on actual expense for prior project efforts, plus estimated costs for two efforts in the planning phases- Timetables and Bus Stop information production system replacement and Interactive Voice Response system replacement. The 2008 budget estimate was prepared in the same manner.

Project Number	432278	Scope: This project is King County's portion of the implementation of a single, common fare collection system for bus, rail, ferry and vanpool travel in the Central Puget Sound. King County is one of seven regional partners. The project includes system processing and reporting software, servers and hardware on each bus, both the design of the system and installation of equipment on buses for the collection of fares.
Project Name	Regional Fare Coordination	
Master Project Number	A00320	
Master Project Name	Regional Fare Coordination	
Council District	all	
Fund Number	3641	
Fund Name	Public Transportation Fund, Capital Sub-Fund	
Department Name	Transportation	
Agency Name	Transit	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: The Fare Coordination project is currently in the post-Beta development and testing phase. The Beta Test was successfully completed in 2007. System modifications are scheduled for release and production testing throughout 2008. The system is expected to be ready for use by the public at the end of December 2008.
Project Start	01/15/96	01/15/96	0	Reason if Variance > 90 days:
Pre-design/Planning Start			0	Reason if Variance > 90 days:
Pre-design/Planning Finish			0	Reason if Variance > 90 days:
Contract Award			0	Reason if Variance > 90 days:
Notice to Proceed	04/01/03	04/01/03	0	Reason if Variance > 90 days:
			0	Reason if Variance > 90 days:
			0	Reason if Variance > 90 days:
Beta Test Acceptance	05/31/07	09/30/07	122	Reason if Variance > 90 days: Consultant or Contractor Delay
Systems Integration Testing	10/31/07	09/30/08	335	Reason if Variance > 90 days: Previous milestone delay
System Commissioning	11/30/07	11/30/08	366	Reason if Variance > 90 days: Previous milestone delay
Revenue Service Begins	01/31/08	12/31/08	335	Reason if Variance > 90 days: Previous milestone delay
Project Finish	08/31/08	08/31/09	365	Reason if Variance > 90 days: Previous milestone delay
Project Duration	4,612	4,977	365	Reason if Variance > 90 days:

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning	\$608,287	\$610,535	\$610,540	\$2,253	0.4%	\$5	\$610,540
Acquisition/Land				\$0	NA	\$0	
Cty Force Acq/ROW				\$0	NA	\$0	
Pre-design	\$756	\$1,908	\$1,908	\$1,152	152.4%	\$0	\$1,908
Design	\$2,048,252	\$2,044,603	\$2,044,603	-\$3,649	-0.2%	\$0	\$2,044,603
Cty Force Design				\$0	NA	\$0	
Implem/Construction	\$24,218,329	\$24,898,020	\$24,898,015	\$679,686	2.8%	-\$5	\$14,955,202
Constr. Admin./Engrg				\$0	NA	\$0	
Equipment/Furn				\$0	NA	\$0	
Contingency	\$2,360,266	\$2,141,288	\$2,141,288	-\$218,978	-9.3%	\$0	
1% for Art				\$0	NA	\$0	
Closeout				\$0	NA	\$0	
Other (specify)				\$0	NA	\$0	
<b>Total</b>	<b>\$29,235,890</b>	<b>\$29,696,354</b>	<b>\$29,696,354</b>	<b>\$460,464</b>	<b>1.6%</b>	<b>\$0</b>	<b>\$17,612,253</b>

Budget	2007	2008	Budget Notes: Since Transit has a biennial budget the CY appropriation includes both 2008 and 2009 appropriation amounts.
Carryover	n/a	\$12,070,451	
CY Appropriation	n/a	\$135,217	
Suppl. Appropriation	n/a		
CY Expense	n/a	\$121,569	
LTD Appropriation	\$29,561,137	\$29,696,354	
LTD Expense	\$17,490,686	\$17,612,254	
Balance available	\$12,070,451	\$12,084,100	

Scope Notes:

Schedule Notes: The 2007 Baseline was created in Feb 2007 when the project was in the Beta Test phase. Milestones reflect those approved by the Regional Joint Board at that time. The current schedule was created in Feb 2008 and reflects approved milestones at that time. The schedule slipped because of delays in successfully completing the Beta Test.

Cost Notes: The 2007 total project cost was prepared by the project manager in June 2006. It combines King County's share of shared regional cost approved by the Regional Joint Board plus an estimate of King County only costs for internal labor and equipment and a 2007 supplemental budget for OIRM staff labor. The 2008 total project cost was prepared in a similar manner in June 2007. Calculation and use of contingency is controlled by the Joint Regional Board. During 2007, the PRB approved the use of \$1.1M in contingency to pay for regional change orders for Regional Team Staffing, Technical Consulting, Marketing, ERG (vendor) and Legal Services. Some of this change was included in the 2008 budget figure.

Project Number	432111 and 432690	Scope: This project replaces existing systems that support transit operations functions with a single, integrated system. The functions are employee work pick, assignment planning, daily driver dispatching, attendance and timekeeping. The new systems will also be on current hardware, have adequate reporting and allow easy modifications.
Project Name	BOSS Replacement Project	
Master Project Number	A00326	
Master Project Name	BOSS Replacement Project	
Council District	all	
Fund Number	3641	
Fund Name	Public Transportation Fund, Capital Sub-Fund	
Department Name	Transportation	
Agency Name	Transit	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: The BOSS project is currently deploying the last HASTUS module to each of the Transit bases. Training is ongoing at each base in conjunction with the deployment of the module.
<b>Project Start</b>	<b>05/15/04</b>	<b>05/15/04</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
Pre-design/Planning Start			0	Reason if Variance > 90 days:
Pre-design/Planning Finish			0	Reason if Variance > 90 days:
			0	Reason if Variance > 90 days:
Contract with CCC	03/31/05	03/31/05	0	Reason if Variance > 90 days:
Scheduling Module Completed	05/31/06	05/31/06	0	Reason if Variance > 90 days:
Bid Module completed	09/30/06	02/28/07	151	Reason if Variance > 90 days: Other
Operations Module completed	12/31/07	07/15/08	197	Reason if Variance > 90 days: Consultant or Contractor Delay
			0	Reason if Variance > 90 days:
			0	Reason if Variance > 90 days:
			0	Reason if Variance > 90 days:
<b>Project Finish</b>	<b>03/31/08</b>	<b>07/31/08</b>	<b>122</b>	<b>Reason if Variance &gt; 90 days:</b> Previous milestone delay
<b>Project Duration</b>	1,416	1,538	122	<b>Reason if Variance &gt; 90 days:</b>

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning	\$26,340	\$26,340	\$26,953	\$613	2.3%	\$613	\$26,953
Acquisition/Land				\$0	NA	\$0	
Cty Force Acq/ROW				\$0	NA	\$0	
Pre-design	\$158,631	\$158,631	\$158,631	\$0	0.0%	\$0	\$158,631
Design	\$293,270	\$293,268	\$293,268	-\$2	0.0%	\$0	\$293,268
Cty Force Design				\$0	NA	\$0	
Implem/Construction	\$5,789,246	\$5,988,471	\$5,987,858	\$198,612	3.4%	-\$613	\$5,825,591
Constr.Admin./Engrg				\$0	NA	\$0	
Equipment/Furn				\$0	NA	\$0	
Contingency	\$130,000			-\$130,000	-100.0%	\$0	
1% for Art				\$0	NA	\$0	
Closeout				\$0	NA	\$0	
Other (specify)				\$0	NA	\$0	
<b>Total</b>	<b>\$6,397,487</b>	<b>\$6,466,710</b>	<b>\$6,466,710</b>	<b>\$69,223</b>	<b>1.1%</b>	<b>\$0</b>	<b>\$6,304,443</b>

Budget	2007	2008	Budget Notes: Since Transit has a biennial budget the CY appropriation includes both 2008 and 2009 appropriation amounts.
Carryover	n/a	\$95,344	
CY Appropriation	n/a	\$69,225	
Suppl. Appropriation	n/a		
CY Expense	n/a	\$2,302	
LTD Appropriation	\$6,397,485	\$6,466,710	
LTD Expense	\$6,302,141	\$6,304,443	
Balance available	\$95,344	\$162,267	

Scope Notes:

Schedule Notes: The baseline schedule was created in February 2007 and the current schedule in February 2008. The BID implementation date slipped due to additional testing time required by staff. Daily Operations deployment slipped due to delays in delivery of successful software provided by the vendor and additional testing time required by staff.

Cost Notes: The 2007 budget was created by the project manager in June 2006, based on prior effort expenses, a settlement agreement with a software escrow guarantor and estimated internal labor. The 2008 budget was created in the same manner in June 2007 and reflects increased staff labor expense for additional parallel testing and the PRB's release of \$130,000 of contingency for this effort in 5/29/07.

Project Number	432378, 432754	Scope: The SeaShore program consists of an ongoing group of transit capital projects that improve the flow of buses on key transit corridors in the Cities of Seattle and Shoreline. These improvement projects may be led by the affected city with a financial contribution from King County. Alternatively, King County can initiate projects on its own that improve speed, reliability, safety and access to transit service. The schedule portion of this form tracks the design and construction of the peak-period bus lane on Stewart Street, an element of the North Seattle CBD Transit Access Improvements project. The design and construction is led by the SDOT.
Project Name		
Master Project Number	A00404	
Master Project Name	Seashore Transit Improvement	
Council District	1,2,4,8	
Fund Number	3641	
Fund Name	Public Transportation Fund, Capital Sub-Fund	
Department Name	Transportation	
Agency Name	Transit	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: Preliminary design completed. Draft agreement with SDOT to design and construct project under legal review.
Project Start	10/31/05	10/31/05	0	Reason if Variance > 90 days:
Pre-design/Planning Start			0	Reason if Variance > 90 days:
Pre-design/Planning Finish	12/31/07	02/28/08	59	Reason if Variance > 90 days:
Execute Agreement with SDOT for project design/construction	09/30/07	09/01/08	337	Reason if Variance > 90 days: Procurement/Contracting
Construction Documents 70%				Reason if Variance > 90 days:
Construction Documents 100%				Reason if Variance > 90 days:
Design Finish			0	Reason if Variance > 90 days:
Advertisement for Bid			0	Reason if Variance > 90 days:
Contract Award			0	Reason if Variance > 90 days:
Notice to Proceed			0	Reason if Variance > 90 days:
Substantial Completion			0	Reason if Variance > 90 days:
Project Finish	10/01/09	10/01/09	0	Reason if Variance > 90 days:
Project Duration	1,431	1,431	0	Reason if Variance > 90 days:

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning				\$0	NA	\$0	
Acquisition/Land				\$0	NA	\$0	
Cty Force Acq/ROW				\$0	NA	\$0	
Pre-design		\$206,522	\$206,522	\$206,522	NA	\$0	\$17,571
Design		\$350,000	\$350,000	\$350,000	NA	\$0	\$43,089
Cty Force Design				\$0	NA	\$0	
Implem/Construction		\$1,100,000	\$1,100,000	\$1,100,000	NA	\$0	\$117,474
Constr.Admin./Engrg				\$0	NA	\$0	
Equipment/Furn				\$0	NA	\$0	
Contingency				\$0	NA	\$0	
1% for Art				\$0	NA	\$0	
Closeout				\$0	NA	\$0	
Other (specify)				\$0	NA	\$0	
<b>Total</b>	\$0	\$1,656,522	\$1,656,522	\$1,656,522	NA	\$0	\$178,134

Budget	2007	2008	Budget Notes: This is an ongoing program. Budget information only shows the 2007 budget amount and 2007 expense, not LTD amounts. Since Transit has a biennial budget, the CY appropriation amount reflects both 2008 and 2009 appropriation amounts.
Carryover	n/a	\$3,002,520	
CY Appropriation	n/a	\$741,112	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$178,134	
LTD Appropriation	\$3,522,902	\$4,264,014	
LTD Expense	\$520,382	\$698,516	
Balance available	\$3,002,520	\$3,565,498	

Scope Notes:

Schedule Notes: SeaShore is an ongoing program. The milestones above reflect a current subset with a cost greater than \$750,000. The design and construction of the proposed bus-only lane on Stewart Street from Eastlake Avenue to Third Avenue effort will be designed and constructed by SDOT. The baseline was created in February 2007 and the current schedule in February 2008. The project experienced significant delay as WSDOT clarified the archaeological requirements for all state funded projects.

Cost Notes: This is an ongoing program to design and construct transit speed and reliability improvements in the Seattle and Shoreline areas. Only the 2008 cash flow, estimated in May 2007, and 2008 YTD expense is shown above. This cash flow includes the North Seattle CBD Transit Access Improvements project and other smaller improvements.

<b>Project Number</b>	432466,432740, 432689,432755	Scope: This project provides a life cycle replacement of the existing Transit radio and CAD/AVL systems and ensures the continuity of operational communications during the replacement period. Due to new FCC regulations affecting the radio spectrum used by the system, the project also includes a major re-engineering design effort and additional radio tower sites.
<b>Project Name</b>		
<b>Master Project Number</b>	A00453	
<b>Master Project Name</b>	Radio AVL Replacement	
<b>Council District</b>	all	
<b>Fund Number</b>	3641	
<b>Fund Name</b>	Public Transportation Fund, Capital Sub-Fund	
<b>Department Name</b>	Transportation	
<b>Agency Name</b>	Transit	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: The Radio/AVL project is currently in the implementation phase, conducting factory testing and preparing for installation. The Radio vendor and the AVL vendor continue to work together to integrate software and equipment. Radio and AVL are currently working toward acceptance of critical design review for AVL integration, part of the OBS/CCS project.
<b>Project Start</b>	<b>07/15/01</b>	<b>07/15/01</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
Pre-design/Planning Start			0	Reason if Variance > 90 days:
Pre-design/Planning Finish			0	Reason if Variance > 90 days:
Contract Award for Radio Sys	05/01/06	05/01/06	0	Reason if Variance > 90 days:
Contract Award for AVL	03/31/07	04/09/07	9	Reason if Variance > 90 days:
Contract Award for Radio site work	03/31/07	03/31/07	0	Reason if Variance > 90 days:
Secure necessary radio spectrum	03/31/07	03/31/07	0	Reason if Variance > 90 days:
Complete radio site work	12/31/07	03/31/08	91	Reason if Variance > 90 days: Environmental Conditions
			0	Reason if Variance > 90 days:
Ready for vehicle installation	12/31/08	06/30/09	181	Reason if Variance > 90 days: Consultant or Contractor Delay
Radio System Acceptance	12/31/09	10/30/10	303	Reason if Variance > 90 days: Previous milestone delay
<b>Project Finish</b>	<b>03/31/10</b>	<b>02/28/11</b>	<b>334</b>	<b>Reason if Variance &gt; 90 days:</b> Previous milestone delay
<b>Project Duration</b>	3,181	3,515	334	<b>Reason if Variance &gt; 90 days:</b>

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning	\$1,139,826	\$1,148,314	\$1,149,388	\$9,562	0.8%	\$1,074	\$1,149,388
Acquisition/Land				\$0	NA	\$0	
Cty Force Acq/ROW				\$0	NA	\$0	
Pre-design	\$898,154	\$867,933	\$998,209	\$100,055	11.1%	\$130,276	\$998,209
Design	\$4,220,438	\$6,036,666	\$6,133,247	\$1,912,809	45.3%	\$96,581	\$6,133,247
Cty Force Design				\$0	NA	\$0	
Implem/Construction	\$39,852,803	\$38,845,336	\$38,617,405	-\$1,235,398	-3.1%	-\$227,931	\$2,038,417
Constr.Admin./Engrg				\$0	NA	\$0	
Equipment/Furn				\$0	NA	\$0	
Contingency	\$5,629,427	\$4,587,281	\$4,587,281	-\$1,042,146	-18.5%	\$0	
1% for Art				\$0	NA	\$0	
Closeout	\$50,521	\$305,632	\$305,632	\$255,111	505.0%	\$0	
Other (specify)				\$0	NA	\$0	
<b>Total</b>	<b>\$51,791,169</b>	<b>\$51,791,162</b>	<b>\$51,791,162</b>	<b>-\$7</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$10,319,261</b>

Budget	2007	2008
Carryover	n/a	\$42,269,039
CY Appropriation	n/a	
Suppl. Appropriation	n/a	
CY Expense	n/a	\$797,138
LTD Appropriation	\$51,791,162	\$51,791,162
LTD Expense	\$9,522,123	\$10,319,261
Balance available	\$42,269,039	\$41,471,901

Budget Notes: Since Transit has a biennial budget the CY appropriation includes both 2008 and 2009 appropriation amounts.

Scope Notes: The Radio project had a slight increase in scope for the Rattlesnake radio site. The construction of a new radio tower was necessary after the assessment of the existing tower was deemed inadequate to support the new radio equipment. Contingency dollars were used to cover the costs of change.

Schedule Notes: The baseline schedule was created by the project manager in February 2007 when two of three contracts had been signed. The current schedule, created in February 2008, was adjusted to match the installation of the equipment with the installation of the OBS equipment on the coaches. The schedule was also delayed due to Radio vendor TDMA software not available for the scheduled delivery.

Cost Notes: The 2007 budget was prepared by the project manager in June 2006 and is a combination of consultant, vendor, internal labor and contingency estimates. The contingency amount was based on 10% -20% of various cost elements, including staff labor, with a higher percentage for the riskier part of the radio contract. At that time, a contract for design and construction of the radio system had been signed, but contracts for the AVL and radio site work had not been signed. The 2008 budget was prepared in June 2007, when contracts were signed for all design and construction work. PRB released contingency for construction of a new radio tower at Rattlesnake Mountain on 4/17/07, QA Assessment work on 1/16/07 and project management office staff on 12/19/06.

<b>Project Number</b>	432463, subproject 150	Scope: King County will enter into negotiations to buy park and ride stalls in mixed-use facility in downtown Auburn. A portion of a nearby lot on 15th Street near the Auburn airport would be sold by the county to pay for replacement stalls in downtown Auburn. In the interim, the retained portion of the airport lot would be restriped to accommodate expected demand until the replacement stalls in the TOD mixed-use facility are completed.
<b>Project Name</b>	Transit Oriented Development- Auburn	
<b>Master Project Number</b>	A00466	
<b>Master Project Name</b>	TOD General	
<b>Council District</b>	7	
<b>Fund Number</b>	3641	
<b>Fund Name</b>	Public Transportation Fund, Capital Sub-Fund	
<b>Department Name</b>	Transportation	
<b>Agency Name</b>	Transit	

<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>	<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>	<b>Status: The City of Auburn and King County have executed an interlocal agreement for the city to issue a RFP for a downtown mixed-use developer. A developer has been selected; discussions have not yet commenced. King County is currently marketing the sale of a portion of the existing lot.</b>
<b>Project Start</b>			<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
Sign Interlocal Agreement with City	03/30/07	04/27/07	28	Reason if Variance > 90 days:
Select Developer for TOD site	08/30/07	05/31/08	275	Reason if Variance > 90 days: Market or Economic conditions
Sign Lease with TOD Developer	01/30/08	10/30/08	274	Reason if Variance > 90 days: Market or Economic conditions
Construction Documents 30%			0	Reason if Variance > 90 days:
Construction Documents 70%			0	Reason if Variance > 90 days:
Construction Documents 100%			0	Reason if Variance > 90 days:
NTP for Interim P&R site	03/30/08	11/21/08	236	Reason if Variance > 90 days: Market or Economic conditions
Open restriped P&R Lot	10/30/08	06/16/09	229	Reason if Variance > 90 days: Market or Economic conditions
Finalize surplus site agmt		10/15/08	NA	Reason if Variance > 90 days:
Council apprvr repl stalls agmt			0	Reason if Variance > 90 days:
Completion of perm stalls			0	Reason if Variance > 90 days:
<b>Project Finish</b>			<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
<b>Project Duration</b>	0	0	0	<b>Reason if Variance &gt; 90 days:</b>

<b>Cost</b>	<b>Estimate as of 2007 budget request</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Planning				\$0	NA	\$0	
Acquisition/Land				\$0	NA	\$0	
Cty Force Acq/ROW				\$0	NA	\$0	
Pre-design				\$0	NA	\$0	
Design				\$0	NA	\$0	
Cty Force Design				\$0	NA	\$0	
Implem/Construction	\$2,000,000	\$3,000,000	\$3,000,000	\$1,000,000	50.0%	\$0	
Constr.Admin./Engrg				\$0	NA	\$0	
Equipment/Furn				\$0	NA	\$0	
Contingency				\$0	NA	\$0	
1% for Art				\$0	NA	\$0	
Closeout				\$0	NA	\$0	
Other (specify)				\$0	NA	\$0	
<b>Total</b>	<b>\$2,000,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$1,000,000</b>	<b>50.0%</b>	<b>\$0</b>	<b>\$0</b>

<b>Budget</b>	<b>2007</b>	<b>2008</b>	Budget Notes: Budget amounts reflect the 2007 budget and expense for the entire appropriation, not just this subset. Since Transit has a biennial budget, the CY appropriation includes both 2008 and 2009 appropriation amounts.
Carryover	n/a	\$9,517,769	
CY Appropriation	n/a	\$9,062,377	
Suppl. Appropriation	n/a		
CY Expense	n/a	\$403,672	
LTD Appropriation	\$11,005,281	\$20,067,658	
LTD Expense	\$1,487,512	\$1,891,184	
Balance available	\$9,517,769	\$18,176,474	

Scope Notes: The project has three main components: sale of surplus portion of existing 15th St. commuter lot, construction of interim lot on remaining portion, and purchase of permanent replacement stalls in downtown mixed-use TOD.

Schedule Notes: The baseline was prepared by the project manager in February 2007 when the project was in the conceptual phase. The current schedule was created in April 2008 when much of the project was still in the conceptual phase. Construction of the interim commuter lot will not proceed until the surplus portion is sold to ensure funds are available for both the interim lot and the ultimate replacement stalls in the TOD. The TOD replacement stall development schedule has not been established yet. The TOD development milestones have been delayed because the private developer has been influenced by the current economic environment.

Cost Notes: Costs are only for the implementation phase and reflect land values which will fund the project scope. The 2007 budget estimate was prepared by the project manager in June 2006, when the project was in the conceptual phase. The project cost estimate increased \$1,000,000 in the 2008/9 budget to reflect higher land values and higher construction materials costs.

Project Number	432463, 700's	Scope: Four hundred park and ride stalls will be built in a county owned garage on the smaller, retained portion of a former park and ride site. The larger portion of the site was sold to a developer for housing.
Project Name	Redmond TOD	
Master Project Number	A00466	
Master Project Name	Transit Oriented Development	
Council District	3	
Fund Number	3641	
Fund Name	Public Transportation Fund, Capital Sub-Fund	
Department Name	Transportation	
Agency Name	Transit	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: Contract award is in process.
<b>Project Start</b>	<b>06/27/05</b>	<b>06/27/05</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
Pre-design/Planning Start			0	Reason if Variance > 90 days:
Pre-design/Planning Finish			0	Reason if Variance > 90 days:
Design Start			0	Reason if Variance > 90 days:
Construction Documents 30%			0	Reason if Variance > 90 days:
Construction Documents 70%			0	Reason if Variance > 90 days:
Construction Documents 100%	09/09/07	09/07/07	-2	Reason if Variance > 90 days:
Design Finish			0	Reason if Variance > 90 days:
Advertisement for Bid	05/02/08	05/02/08	0	Reason if Variance > 90 days:
Contract Award			0	Reason if Variance > 90 days:
Notice to Proceed	02/28/08	06/12/08	105	Reason if Variance > 90 days: Procurement/Contracting
Substantial Completion	06/30/09	07/30/09	30	Reason if Variance > 90 days:
<b>Project Finish</b>	<b>12/30/09</b>	<b>01/30/10</b>	<b>31</b>	<b>Reason if Variance &gt; 90 days:</b>
<b>Project Duration</b>	<b>1,647</b>	<b>1,678</b>	<b>31</b>	<b>Reason if Variance &gt; 90 days:</b>

0.00952381

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning				\$0	NA	\$0	\$53,431
Acquisition/Land				\$0	NA	\$0	
Cty Force Acq/ROW				\$0	NA	\$0	
Pre-design				\$0	NA	\$0	\$538,541
Design		\$3,000,000	\$3,000,000	\$3,000,000	NA	\$0	\$1,485,504
Cty Force Design				\$0	NA	\$0	
Implem/Construction	\$10,500,000	\$10,600,000	\$10,600,000	\$100,000	1.0%	\$0	\$162,920
Constr.Admin./Engrg				\$0	NA	\$0	
Equipment/Furn				\$0	NA	\$0	
Contingency				\$0	NA	\$0	
1% for Art				\$0	NA	\$0	
Closeout				\$0	NA	\$0	
Other (specify)				\$0	NA	\$0	
<b>Total</b>	<b>\$10,500,000</b>	<b>\$13,600,000</b>	<b>\$13,600,000</b>	<b>\$3,100,000</b>	<b>29.5%</b>	<b>\$0</b>	<b>\$2,240,396</b>

Budget	2007	2008	Budget Notes: Budget amounts reflect the 2007 budget and expense for the entire appropriation, not just this subset. Since Transit has a biennial budget, the CY appropriation includes both 2008 and 2009 appropriation amounts.
Carryover	n/a	\$9,517,769	
CY Appropriation	n/a	\$9,062,377	
Suppl. Appropriation	n/a		
CY Expense	n/a	\$403,672	
LTD Appropriation	\$11,005,281	\$20,067,658	
LTD Expense	\$1,487,512	\$1,891,184	
Balance available	\$9,517,769	\$18,176,474	

Scope Notes:

Schedule Notes: The baseline schedule was prepared by the project manager in February 2007, when the project was in the design phase. The current schedule was prepared in February 2008 and reflects a delay in NTP due to a bid protest.

Cost Notes: The 2007 budget was prepared by the project manager in July 2006, during the planning phase. Planning and pre-design costs are done centrally at the appropriation level, and only design and construction costs are broken out by specific sites. The 2007 budget placed all design and construction costs in the construction phase. The 2008 budget, prepared in June 2007, shows design enhancements to improve visual effects for the garage and higher regional construction costs for electrical, concrete and steel.

Project Number	432463, subproject 50	Scope: This project will move park and ride capacity from the 1.5-acre Olson/Myers lot (100 stalls) to a downtown White Center location as part of TOD mixed-use facility.
Project Name	Transit Oriented Development- Olson Myers/ White Center	
Master Project Number	A00466	
Master Project Name	TOD General	
Council District	8	
Fund Number	3641	
Fund Name	Public Transportation Fund, Capital Sub-Fund	
Department Name	Transportation	
Agency Name	Transit	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: In preliminary discussion with property owner of potential new park and ride TOD mixed-use facility. Project is feasible with housing/bank/park & ride mix on existing bank site. Bank is searching for potential developers.
<b>Project Start</b>			0	<b>Reason if Variance &gt; 90 days:</b>
Sign Interlocal Agreement with City			0	Reason if Variance > 90 days:
Select Developer for TOD site			0	Reason if Variance > 90 days:
Sign Lease with TOD Developer			0	Reason if Variance > 90 days:
Construction Documents 30%			0	Reason if Variance > 90 days:
Construction Documents 70%			0	Reason if Variance > 90 days:
Construction Documents 100%			0	Reason if Variance > 90 days:
NTP for Interim P&R site			0	Reason if Variance > 90 days:
Open restriped P&R Lot			0	Reason if Variance > 90 days:
Contract Award			0	Reason if Variance > 90 days:
Notice to Proceed			0	Reason if Variance > 90 days:
Substantial Completion			0	Reason if Variance > 90 days:
<b>Project Finish</b>			0	<b>Reason if Variance &gt; 90 days:</b>
<b>Project Duration</b>	0	0	0	<b>Reason if Variance &gt; 90 days:</b>

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning				\$0	NA	\$0	
Acquisition/Land				\$0	NA	\$0	
Cty Force Acq/ROW				\$0	NA	\$0	
Predesign				\$0	NA	\$0	
Design				\$0	NA	\$0	
Cty Force Design				\$0	NA	\$0	
Implem/Construction	\$500,000	\$1,000,000	\$1,000,000	\$500,000	100.0%	\$0	
Constr.Admin./Engrg				\$0	NA	\$0	
Equipment/Furn				\$0	NA	\$0	
Contingency				\$0	NA	\$0	
1% for Art				\$0	NA	\$0	
Closeout				\$0	NA	\$0	
Other (specify)				\$0	NA	\$0	
<b>Total</b>	\$500,000	\$1,000,000	\$1,000,000	\$500,000	100.0%	\$0	\$0

Budget	2007	2008	Budget Notes: Budget amounts reflect the 2007 budget and expense for the entire appropriation, not just this subset. Since Transit has a biennial budget, the CY appropriation includes both 2008 and 2009 appropriation amounts.
Carryover	n/a	\$9,517,769	
CY Appropriation	n/a	\$9,062,377	
Suppl. Appropriation	n/a		
CY Expense	n/a	\$403,672	
LTD Appropriation	\$11,005,281	\$20,067,658	
LTD Expense	\$1,487,512	\$1,891,184	
Balance available	\$9,517,769	\$18,176,474	

Scope Notes: Project would entail sale of existing commuter lot to pay for replacement stalls at nearby downtown White Center TOD mixed-use location.

Schedule Notes: The project is in the conceptual stage with no firm milestones developed. Project should move out of the conceptual phase in 8 - 12 months.

Cost Notes: Both 2007 and 2008 budget estimates are placeholders estimated by the project manager in June of the preceding year. Higher 2008 budget reflects increased county land value and construction costs for new facility. Existing county land value will not cover expected cost of new facility. Full project cost will not be known until an actual developer is selected.

<b>Project Number</b>	432506	Scope: This project converts 59 dual powered, articulated buses to dedicated trolley use. It funds new On Board Systems equipment for these vehicles. The project also upgrades a 6 mile section of trolley overhead wire to increase capacity and maintain system reliability.
<b>Project Name</b>	Breda Convert to Trolley	
<b>Master Project Number</b>	A00480	
<b>Master Project Name</b>	60 Ft Trolley Bus/ Breda Bus Conversion	
<b>Council District</b>	2,4,5,8	
<b>Fund Number</b>	3641	
<b>Fund Name</b>	Public Transportation Fund, Capital Sub-Fund	
<b>Department Name</b>	Transportation	
<b>Agency Name</b>	Transit	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: The bus conversions were completed in 2007. Trolley overhead work is on hold, per council direction.
<b>Project Start</b>	01/03/03	01/03/03	0	Reason if Variance > 90 days:
Predesign/Planning Start	02/01/03	02/01/03	0	Reason if Variance > 90 days:
Begin Conversion of 59 vehicles	01/23/05	01/23/05	0	Reason if Variance > 90 days:
Complete Conversion of 59 vehicles	07/30/07	12/31/07	154	Reason if Variance > 90 days: Other
Construction Documents 30%			0	Reason if Variance > 90 days:
Construction Documents 70%			0	Reason if Variance > 90 days:
Construction Documents 100%			0	Reason if Variance > 90 days:
Design Finish			0	Reason if Variance > 90 days:
Advertise Bid for Trolley Overhead Work	04/30/07	05/31/07	31	Reason if Variance > 90 days:
Contract Award			0	Reason if Variance > 90 days:
Notice to Proceed Trolley Overhead Work	07/30/07		NA	Reason if Variance > 90 days: Policy or priority change
Substantial Completion of Trolley Work	03/30/08		NA	Reason if Variance > 90 days: Policy or priority change
<b>Project Finish</b>	12/30/09		NA	Reason if Variance > 90 days: Policy or priority change
<b>Project Duration</b>	2,553		NA	Reason if Variance > 90 days:

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning				\$0	NA	\$0	-\$339
Acquisition/Land				\$0	NA	\$0	
Cty Force Acq/ROW				\$0	NA	\$0	
Predesign		\$25,398	\$25,398	\$25,398	NA	\$0	\$70,726
Design		\$225,875	\$225,875	\$225,875	NA	\$0	\$105,014
Cty Force Design				\$0	NA	\$0	
Implem/Construction	\$11,779,369	\$9,615,262	\$9,615,262	-\$2,164,107	-18.4%	\$0	\$4,604,212
Constr.Admin./Engrg				\$0	NA	\$0	
Equipment/Furn				\$0	NA	\$0	
Contingency		\$886,959	\$886,959	\$886,959	NA	\$0	\$0
1% for Art				\$0	NA	\$0	\$0
Closeout	\$216,754	\$242,629	\$242,629	\$25,875	11.9%	\$0	\$0
Other (specify)				\$0	NA	\$0	
<b>Total</b>	<b>\$11,996,123</b>	<b>\$10,996,123</b>	<b>\$10,996,123</b>	<b>-\$1,000,000</b>	<b>-8.3%</b>	<b>\$0</b>	<b>\$4,779,613</b>

Budget	2007	2008
Carryover	n/a	\$7,443,588
CY Appropriation	n/a	(1,000,000)
Suppl. Appropriation	n/a	
CY Expense	n/a	\$227,078
LTD Appropriation	\$11,996,123	\$10,996,123
LTD Expense	\$4,552,535	\$4,779,613
Balance available	\$7,443,588	\$6,216,510

Budget Notes: Since Transit has a biennial budget the CY appropriation includes both 2008 and 2009 appropriation amounts. Budget for Overhead Trolley work remains in carryover amount.

Scope Notes:

Schedule Notes: The baseline schedule was assembled by several staff in February 2007, when the bus conversion was underway and the trolley overhead and On Board Systems equipment were in the pre design phases. The bus conversion portion of the project progressed at a slower pace than originally planned in order to more fully evaluate the effects of the power loads on the overhead system and based upon availability of some specialized staff to perform the conversion. The current schedule was updated in February 2008 and reflects the Council's direction to put the trolley overhead portion of the project on hold. There is no current project end date.

Cost Notes: The 2007 budget estimate was assembled by three internal staff in June 2006. It includes estimates for bus conversion, which was underway at that time, and for on board systems equipment and trolley overhead work which were in the pre design phases. The 2008/9 estimate was created in June 2007 in a similar manner. Costs dropped in the 2008/9 budget estimate because a portion of contract contingency that was shown in the implementation phase was released after construction bids were received on the trolley overhead component. Contingency is based upon construction costs for the trolley overhead and potential modifications to trolleys.

Project Number	432499	Scope; This project will locate housing and parking near the existing Northgate Transit Center. The project has five components: 1) An existing park and ride was sold to the City of Seattle; 2) 280 parking spaces were leased from Simon properties; 3) 350 parking spaces were leased from Lorig and Associates; 4) a new Third Avenue was constructed and 5) a TOD is planned on the location of the park and pool lot east of the transit center.
Project Name	Northgate TOD Park and Ride	
Master Project Number	A00484	
Master Project Name	Northgate TOD	
Council District	1	
Fund Number	3641	
Fund Name	Public Transportation Fund, Capital Sub-Fund	
Department Name	Transportation	
Agency Name	Transit	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: Completed activities include the purchase of the park and pool lot east of the transit center in 2001 and leases with Lorig and Simon. The first phase of roadway construction is also completed.
Project Start	06/30/07	06/30/07	0	Reason if Variance > 90 days:
Predesign/Planning Start			0	Reason if Variance > 90 days:
Predesign/Planning Finish			0	Reason if Variance > 90 days:
Open Simon parking	06/30/07	05/19/07	-42	Reason if Variance > 90 days:
Complete 3rd Ave Street Imp	04/30/09	04/30/09	0	Reason if Variance > 90 days:
Open Lorig parking	04/30/09	04/30/09	0	Reason if Variance > 90 days:
Sell P&R Lot to Seattle	04/30/09	04/30/09	0	Reason if Variance > 90 days:
Issue RFP for Park & Pool Lot	01/30/08	09/30/08	244	Reason if Variance > 90 days: Market or Economic conditions
Sign deal for Park & Pool development	7/30/2008	1/31/2009	185	Reason if Variance > 90 days: Previous milestone delay
NTP Park and Pool Lot	03/30/10	07/31/10	123	Reason if Variance > 90 days: Previous milestone delay
Open New Park and Pool Lot	03/30/12	07/31/12	123	Reason if Variance > 90 days: Previous milestone delay
Project Finish	07/31/12	07/31/12	0	Reason if Variance > 90 days:
Project Duration	1,858	1,858	0	Reason if Variance > 90 days:

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning	\$744,580	\$781,322	\$781,322	\$36,742	4.9%	\$0	\$436,082
Acquisition/Land	\$7,618,651	\$15,323,651	\$14,172,510	\$6,553,859	86.0%	-\$1,151,141	\$7,618,651
Cty Force Acq/ROW				\$0	NA	\$0	
Predesign	\$1,532,130	\$1,794,206	\$2,945,347	\$1,413,217	92.2%	\$1,151,141	\$2,745,347
Design	\$363,814	\$688,886	\$688,886	\$325,072	89.4%	\$0	\$459,762
Cty Force Design				\$0	NA	\$0	
Implem/Construction	\$11,452,433	\$3,663,613	\$3,663,613	-\$7,788,820	-68.0%	\$0	\$1,697,252
Constr.Admin./Engrg				\$0	NA	\$0	
Equipment/Furn				\$0	NA	\$0	
Contingency		\$190,696	\$190,696	\$190,696	NA	\$0	
1% for Art				\$0	NA	\$0	
Closeout	\$502	\$502	\$502	\$0	0.0%	\$0	\$502
Other (specify)				\$0	NA	\$0	
<b>Total</b>	<b>\$21,712,110</b>	<b>\$22,442,876</b>	<b>\$22,442,876</b>	<b>\$730,766</b>	<b>3.4%</b>	<b>\$0</b>	<b>\$12,957,596</b>

Budget	2007	2008	Budget Notes: Since Transit has a biennial budget the CY appropriation includes both 2008 and 2009 appropriation amounts.
Carryover	n/a	\$8,494,362	
CY Appropriation	n/a	\$1,119,653	
Suppl. Appropriation	n/a		
CY Expense	n/a	\$128,735	
LTD Appropriation	\$21,323,223	\$22,442,876	
LTD Expense	\$12,828,861	\$12,957,596	
Balance available	\$8,494,362	\$9,485,280	

Scope Notes: In 2007, the Finance Department determined that the two long term parking leases were operating rather than capital costs. Initial lease payments are still included in this project but annual amounts have been moved to the operating budget.

Schedule Notes: In 2006, King County signed an agreement with Lorig and Associates for parking in their project on the South Northgate Lot to be completed during 2008. However, Lorig cancelled this agreement in Jun 2006; a new agreement extended the opening date of the garage until 2009. This delay doesn't show above, since the baseline is as of Feb 2007, after both leases had been signed. The current schedule was prepared in February 2008 and reflects a delay in the park and pool subproject, due to the changed market conditions for Northgate.

Cost Notes: The 2007 budget estimate was created by the project manager in July 2006, based on a projected deal with Lorig and estimated road costs. After Council approval of the revised Lorig deal in late 2006, costs were adjusted based on the new start date and the change in financial terms. The 2008 budget, prepared in spring 2007, included these changes, revised project costs to remove ongoing lease expense after these long term leases were determined to be operating and not capital leases, and moved lease costs to the land phase.

<b>Project Number</b>	432550,432743	Scope: This project will procure security camera systems for Transit coaches. The current effort is to procure and install 131 Digital Video recorders and cameras on Transit coaches in addition to the original 100 from the first effort.
<b>Project Name</b>		
<b>Master Project Number</b>	A00505	
<b>Master Project Name</b>	Transit Security Enhancements	
<b>Council District</b>	all	
<b>Fund Number</b>	3641	
<b>Fund Name</b>	Public Transportation Fund, Capital Sub-Fund	
<b>Department Name</b>	Transportation	
<b>Agency Name</b>	Transit	

<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>	<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>	Status: This project is currently in the installation phase. Of the 131 total installations, 95 have been completed as of 5/27/08 (73%).
<b>Project Start</b>	09/01/06	09/01/06	0	Reason if Variance > 90 days:
Pre-design/Planning Start			0	Reason if Variance > 90 days:
Pre-design/Planning Finish			0	Reason if Variance > 90 days:
1st Camera Group			0	Reason if Variance > 90 days:
Original Contract Signed	01/31/02	01/31/02	0	Reason if Variance > 90 days:
Installation Complete	02/28/05	02/28/05	0	Reason if Variance > 90 days:
2nd Camera Group			0	Reason if Variance > 90 days:
RFP	09/30/06	03/31/07	182	Reason if Variance > 90 days: Procurement/Contracting
Contract Signed	03/31/07	08/31/07	153	Reason if Variance > 90 days: Previous milestone delay
Installation Complete	11/30/07	06/30/08	213	Reason if Variance > 90 days: Previous milestone delay
			0	Reason if Variance > 90 days:
			0	Reason if Variance > 90 days:
			0	Reason if Variance > 90 days:
			0	Reason if Variance > 90 days:
<b>Project Finish</b>	06/30/08	12/31/09	549	Reason if Variance > 90 days: Previous milestone delay
<b>Project Duration</b>	668	1,217	549	Reason if Variance > 90 days:

<b>Cost</b>	<b>Estimate as of 2007 budget request</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Planning	\$13,234	\$33,234	\$33,234	\$20,000	151.1%	\$0	\$3,234
Acquisition/Land				\$0	NA	\$0	
Cty Force Acq/ROW				\$0	NA	\$0	
Pre-design	\$11,726	\$5,886	\$5,886	-\$5,840	-49.8%	\$0	\$5,886
Design	-\$370	-\$370	-\$370	\$0	0.0%	\$0	-\$160
Cty Force Design				\$0	NA	\$0	
Implem/Construction	\$3,067,933	\$3,053,773	\$3,122,273	\$54,340	1.8%	\$68,500	\$2,628,994
Constr.Admin./Engrg				\$0	NA	\$0	
Equipment/Furn				\$0	NA	\$0	
Contingency	\$68,500	\$68,500		-\$68,500	-100.0%	-\$68,500	
1% for Art				\$0	NA	\$0	
Closeout	\$447	\$447	\$447	\$0	0.0%	\$0	\$447
Other (specify)				\$0	NA	\$0	
<b>Total</b>	<b>\$3,161,470</b>	<b>\$3,161,470</b>	<b>\$3,161,470</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$2,638,401</b>

<b>Budget</b>	<b>2007</b>	<b>2008</b>
Carryover	n/a	\$934,211
CY Appropriation	n/a	
Suppl. Appropriation	n/a	
CY Expense	n/a	\$411,142
LTD Appropriation	\$3,161,470	\$3,161,470
LTD Expense	\$2,227,259	\$2,638,401
Balance available	\$934,211	\$523,069

Budget Notes: Since Transit has a biennial budget the CY appropriation includes both 2008 and 2009 appropriation amounts.

Scope Notes: The result of the contract negotiations has allowed Transit to procure and install 31 additional cameras. The original estimate was for 100.

Schedule Notes: The initial baseline was prepared in February 2007, based on an estimated procurement timeline. The current schedule was prepared in December 2007 and reflects the current rate of installation by vehicle maintenance staff in accordance with the signed contract with the vendor. Work will resume in 2009 to convert to wireless technology after completion of the Regional Fare Collection project.

Cost Notes: The 2007 budget was prepared by the project manager in June 2006 when the camera replacement effort was in the planning phase. Total project costs reflected incurred expense plus an estimate cost for 100 replacement systems. The 2008 cost estimate was prepared by the project manager in June 2007. At that time, the project was in pre-design phase for the 2nd Camera group. Contingency of \$68,500 was released by the PRB in May 2008 to be used for a compressed installation period and delayed wireless integration.

<b>Project Number</b>	432601	<b>Scope:</b> The Convention Place Station (CPS) Transit Oriented Development is a key opportunity for Metro Transit to recognize increased downtown real estate values. This project includes the potential reconstruction of the CPS transit level to provide the foundation for the TOD project. The TOD may include one million square feet of housing, retail, office and/or hotel structures. The overall project is expected to proceed at no net cost to the County.
<b>Project Name</b>	TOD Convention Place Center	
<b>Master Project Number</b>	A00521	
<b>Master Project Name</b>	TOD Convention Place Center	
<b>Council District</b>	4	
<b>Fund Number</b>	3641	
<b>Fund Name</b>	Public Transportation Fund, Capital Sub-Fund	
<b>Department Name</b>	Transportation	
<b>Agency Name</b>	Transit	

<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>	<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>	<b>Status: During 2008, consulting services will assess the current market feasibility and viable options for development of the site.</b>
<b>Project Start</b>			<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
Predesign/Planning Start	04/15/08	04/15/08	0	Reason if Variance > 90 days:
Predesign/Planning Finish	12/31/09	12/31/09	0	Reason if Variance > 90 days:
Design Start				Reason if Variance > 90 days:
Construction Documents 30%				Reason if Variance > 90 days:
Construction Documents 70%				Reason if Variance > 90 days:
Construction Documents 100%				Reason if Variance > 90 days:
Design Finish				Reason if Variance > 90 days:
Advertisement for Bid				Reason if Variance > 90 days:
Contract Award				Reason if Variance > 90 days:
Notice to Proceed				Reason if Variance > 90 days:
Substantial Completion				Reason if Variance > 90 days:
<b>Project Finish</b>			<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
<b>Project Duration</b>	0	0	0	<b>Reason if Variance &gt; 90 days:</b>

<b>Cost</b>	<b>Estimate as of 2007 budget request</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Planning	\$133,643	\$133,643	\$133,643	\$0	0.0%	\$0	\$133,643
Acquisition/Land		\$45,564	\$45,564	\$45,564	NA	\$0	
Cty Force Acq/ROW				\$0	NA	\$0	
Predesign	\$834,628	\$1,358,068	\$1,358,068	\$523,440	62.7%	\$0	\$834,634
Design	\$100,089	\$100,089	\$100,089	\$0	0.0%	\$0	\$100,089
Cty Force Design				\$0	NA	\$0	
Implem/Construction	\$569,004			-\$569,004	-100.0%	\$0	\$45,564
Constr.Admin./Engrg				\$0	NA	\$0	
Equipment/Furn				\$0	NA	\$0	
Contingency	\$365,000	\$365,000	\$365,000	\$0	0.0%	\$0	
1% for Art				\$0	NA	\$0	
Closeout				\$0	NA	\$0	
Other (specify)				\$0	NA	\$0	
<b>Total</b>	<b>\$2,002,364</b>	<b>\$2,002,364</b>	<b>\$2,002,364</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$1,113,930</b>

<b>Budget</b>	<b>2007</b>	<b>2008</b>	<b>Budget Notes:</b> Since Transit has a biennial budget the CY appropriation includes both 2008 and 2009 appropriation amounts.
Carryover	n/a	\$888,440	
CY Appropriation	n/a	\$0	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$0	
LTD Appropriation	\$2,002,364	\$2,002,364	
LTD Expense	\$1,113,924	\$1,113,924	
Balance available	\$888,440	\$888,440	

**Scope Notes:** This project continues in a pre-design / alternatives analysis phase. Final design/implementation/construction costs would be included in a separate appropriation request.

**Schedule Notes:** During 2004, the TOD program evaluated the development opportunities at the CPS station and a decision was made to postpone the project for more favorable real estate conditions. During 2008 and 2009, consulting services will assess the current market feasibility and viable options for development of the site. Given that this project is in an early concept phase and the uncertainty of market conditions, no schedule beyond the Predesign/Planning phase can be accurately identified.

**Cost Notes:** Both the 2007 and 2008 budget estimates are for consulting services to examine alternative options for site development.

<b>Project Number</b>	432655, 432669	Scope: This project establishes King County Metro's anticipated contributions towards remodeling the Downtown Seattle Transit Tunnel for joint bus/rail operations including replacement of the escalators at the Pioneer Square Station entrance in the old Seattle Public Safety Bldg. Most of the work will be performed by Sound Transit or City contractors. The project also includes funds for the repair and upgrade of systems not required for joint operation, which can be most efficiently upgraded while the tunnel is closed.
<b>Project Name</b>		
<b>Master Project Number</b>	A00541	
<b>Master Project Name</b>	Tunnel Modifications/ Enhancements and Retrofit	
<b>Council District</b>	4	
<b>Fund Number</b>	3641	
<b>Fund Name</b>	Public Transportation Fund, Capital Sub-Fund	
<b>Department Name</b>	Transportation	
<b>Agency Name</b>	Transit	

<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>	<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>	<b>Status: Sound Transit delays in completing major tunnel modifications. City of Seattle delay in design of replacement facility to include new tunnel entrance at the site of the old Public Safety building.</b>	
<b>Project Start</b>	<b>01/01/03</b>	<b>01/01/03</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>	
Pre-design/Planning Start			0	Reason if Variance > 90 days:	
Pre-design/Planning Finish			0	Reason if Variance > 90 days:	
Design Start	05/15/03	05/15/03	0	Reason if Variance > 90 days:	
Construction Documents 30%			0	Reason if Variance > 90 days:	
Construction Documents 70%			0	Reason if Variance > 90 days:	
Construction Documents 100%			0	Reason if Variance > 90 days:	
Design Finish	09/30/04	09/30/04	0	Reason if Variance > 90 days:	
Advertisement for Bid			0	Reason if Variance > 90 days:	
Contract Award			0	Reason if Variance > 90 days:	
Notice to Proceed			0	Reason if Variance > 90 days:	
Substantial Completion	09/24/07	12/30/08	463	Reason if Variance > 90 days:	Other
<b>Project Finish</b>	<b>12/30/08</b>	<b>12/30/09</b>	<b>365</b>	<b>Reason if Variance &gt; 90 days:</b>	<b>Other</b>
<b>Project Duration</b>	2,190	2,555	365	<b>Reason if Variance &gt; 90 days:</b>	<b>Other</b>

<b>Cost</b>	<b>Estimate as of 2007 budget request</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Planning	\$2,861	\$9,946	\$13,399	\$10,538	368.3%	\$3,453	\$13,399
Acquisition/Land				\$0	NA	\$0	
City Force Acq/ROW				\$0	NA	\$0	
Pre-design	\$11,490	\$15,934	\$47,519	\$36,029	313.6%	\$31,585	\$47,519
Design	\$568,416	\$576,409	\$659,426	\$91,010	16.0%	\$83,017	\$659,426
City Force Design				\$0	NA	\$0	
Implem/Construction	\$11,745,726	\$14,018,872	\$13,900,817	\$2,155,091	18.3%	-\$118,055	\$8,859,204
Constr.Admin./Engrg				\$0	NA	\$0	
Equipment/Furn				\$0	NA	\$0	
Contingency				\$0	NA	\$0	
1% for Art				\$0	NA	\$0	
Closeout	\$2,728,288	\$772,617	\$772,617	-\$1,955,671	-71.7%	\$0	\$3,748
Other (specify)	\$337,000			-\$337,000	-100.0%	\$0	
<b>Total</b>	<b>\$15,393,781</b>	<b>\$15,393,778</b>	<b>\$15,393,778</b>	<b>-\$3</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$9,583,296</b>

<b>Budget</b>	<b>2007</b>	<b>2008</b>	<b>Budget Notes:</b>
Carryover	n/a	\$5,903,852	
CY Appropriation	n/a	\$0	
Suppl. Appropriation	n/a		
CY Expense	n/a	\$93,370	
LTD Appropriation	\$15,393,778	\$15,393,778	
LTD Expense	\$9,489,926	\$9,583,296	
Balance available	\$5,903,852	\$5,810,482	

Scope Notes: None

Schedule Notes: Sound Transit delays in completing major tunnel modifications. City of Seattle delay in design of replacement facility to include new tunnel entrance at the site of the old Public Safety building.

Cost Notes: Project contingency is included in the Implementation/Construction phase cost estimates. No financial impact is expected due to the delay.

Project Number	432675	Scope: This project will develop a large-scale transit center that will serve multiple routes in the area and will provide major improvements in passenger services. The project will redesign the existing facility to increase bus-loading bays from two to eight and provide 8-9 off street layover spaces. It adds driver and passenger amenities and also includes provisions to prepare the site for future Transit Oriented Development. There will also be a separate loading area dedicated to ACCESS Transportation services.
Project Name	Burien Transit Center	
Master Project Number	A00565	
Master Project Name	Burien Transit Center	
Council District	8	
Fund Number	3641	
Fund Name	Public Transportation Fund, Capital Sub-Fund	
Department Name	Transportation	
Agency Name	Transit	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status - Project construction bids were opened on May 15, 2008 and are being evaluated for award.
Project Start	07/01/04	07/01/04	0	Reason if Variance > 90 days:
Predesign/Planning Start			0	Reason if Variance > 90 days:
Predesign/Planning Finish	06/30/06	06/30/06	0	Reason if Variance > 90 days:
Design Start			0	Reason if Variance > 90 days:
Construction Documents 30%			0	Reason if Variance > 90 days:
Construction Documents 70%			0	Reason if Variance > 90 days:
Construction Documents 90%	03/30/07	05/11/07	42	Reason if Variance > 90 days:
Design Finish			0	Reason if Variance > 90 days:
Advertisement for Bid	06/30/07	03/27/08	271	Reason if Variance > 90 days: Permitting
Contract Award			0	Reason if Variance > 90 days:
Notice to Proceed	09/30/07	06/30/08	274	Reason if Variance > 90 days: Previous milestone delay
Substantial Completion	07/30/08	06/30/09	335	Reason if Variance > 90 days: Previous milestone delay
Project Finish	01/30/09	09/30/09	243	Reason if Variance > 90 days: Previous milestone delay
Project Duration	1,674	1,917	243	Reason if Variance > 90 days:

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning	\$235,888	\$1,520,562	\$301,922	\$66,034	28.0%	-\$1,218,640	\$1,899,000
Acquisition/Land	\$2,072,750	\$1,989,235	\$2,448,018	\$375,268	18.1%	\$458,783	\$18
Cty Force Acq/ROW				\$0	NA	\$0	
Predesign	\$47,610	\$53,716	\$62,136	\$14,526	30.5%	\$8,420	\$62,133
Design	\$1,221,996	\$1,581,386	\$1,883,399	\$661,403	54.1%	\$302,013	\$1,511,495
Cty Force Design				\$0	NA	\$0	
Implem/Construction	\$4,546,218	\$7,063,132	\$7,485,147	\$2,938,929	64.6%	\$422,015	\$906,800
Constr.Admin./Engrg				\$0	NA	\$0	
Equipment/Furn				\$0	NA	\$0	
Contingency		\$250,000	\$250,000	\$250,000	NA	\$0	
1% for Art				\$0	NA	\$0	
Closeout	\$310,500	\$82,908	\$110,317	-\$200,183	-64.5%	\$27,409	
Other (specify)				\$0	NA	\$0	
<b>Total</b>	<b>\$8,434,962</b>	<b>\$12,540,939</b>	<b>\$12,540,939</b>	<b>\$4,105,977</b>	<b>48.7%</b>	<b>\$0</b>	<b>\$4,379,446</b>

Budget	2007	2008	Budget Notes: Since Transit has a biennial budget the CY appropriation includes both 2008 and 2009 appropriation amounts.
Carryover	n/a	\$4,197,894	
CY Appropriation	n/a	\$4,105,977	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$142,379	
LTD Appropriation	\$8,434,962	\$12,540,939	
LTD Expense	\$4,237,068	\$4,379,447	
Balance available	\$4,197,894	\$8,161,492	

Scope Notes:

Schedule Notes: The initial schedule was prepared by the project manager in February 2007. The current schedule was prepared in February 2008 and reflects earlier project delays due to clearing of easements and a lengthy permit process. During the planning and pre-design phase, the City of Burien required significant change in design of loading. Analysis and negotiation of this issue resulted in a schedule delay.

Cost Notes: The cost estimate for the 2007 budget was created by the project manager in May 2006 when the project was in design. Total project cost estimates increased by \$4.1 million in spring 2007 to reflect increased construction costs related to local market conditions, higher commodity costs and higher property related expense. The 2008 planning life to date expense includes the land cost; this error will be corrected. The current estimate is based on the recently received bid information. Project contingency is included due to potential additional work to satisfy local jurisdiction inspection. Contract contingency is included in the construction phase.

Project Number	432677	Scope: This project will provide a replacement facility for maintenance of the Waterfront Streetcar. The proposed new building would be part of a mixed-use development to be constructed at 200 Occidental Street by a private developer. The maintenance facility along with retail space would be constructed at ground level. Private parking, either above or below ground, along with residential condominium and office space on floors above is also part of the planned building. Construction of the maintenance facility will provide both permanent inside storage and light maintenance capability for the vintage streetcar fleet along with provisions for possible
Project Name	Waterfront Streetcar Barn Relocation	
Master Project Number	A00570	
Master Project Name	Operating Facilities	
Council District	8	
Fund Number	3641	
Fund Name	Public Transportation Fund, Capital Sub-Fund	
Department Name	Transportation	
Agency Name	Transit	

<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>	<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>	Status: As of April 2008, project on hold. King County developer could not reach agreement on cost and schedule for mixed use facility.
-----------------	-------------------------	-------------------------	--	---

<b>Project Start</b>	09/30/04		NA	<b>Reason if Variance &gt; 90 days:</b>
Pre-design/Planning Start			NA	Reason if Variance > 90 days:
Pre-design/Planning Finish			NA	Reason if Variance > 90 days:
Design Start	02/01/07		NA	Reason if Variance > 90 days:
Construction Documents 30%			NA	Reason if Variance > 90 days:
Construction Documents 70%			NA	Reason if Variance > 90 days:
Construction Documents 100%			NA	Reason if Variance > 90 days:
Design Finish	12/30/07		NA	Reason if Variance > 90 days:
Advertisement for Bid			NA	Reason if Variance > 90 days:
Contract Award			NA	Reason if Variance > 90 days:
Notice to Proceed			NA	Reason if Variance > 90 days:
Substantial Completion	12/20/09		NA	Reason if Variance > 90 days:
<b>Project Finish</b>			NA	<b>Reason if Variance &gt; 90 days:</b>

<b>Project Duration</b>				<b>Reason if Variance &gt; 90 days:</b>
-------------------------	--	--	--	---

<b>Cost</b>	<b>Estimate as of 2007 budget request</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Planning	\$175,302	\$215,788		-\$175,302	-100.0%	-\$215,788	\$221,008
Acquisition/Land		\$9,000,000		\$0	#DIV/0!	-\$9,000,000	
Cty Force Acq/ROW				\$0	#DIV/0!	\$0	
Pre-design	\$257,747	\$226,196		-\$257,747	-100.0%	-\$226,196	\$162,488
Design	\$223,242	\$451,933		-\$223,242	-100.0%	-\$451,933	\$38,214
Cty Force Design				\$0	#DIV/0!	\$0	
Implem/Construction	\$9,185,394	\$943,536		-\$9,185,394	-100.0%	-\$943,536	\$31,145
Constr. Admin./Engrg				\$0	#DIV/0!	\$0	
Equipment/Furn				\$0	#DIV/0!	\$0	
Contingency				\$0	#DIV/0!	\$0	
1% for Art				\$0	#DIV/0!	\$0	
Closeout	\$8,315	\$12,547		-\$8,315	-100.0%	-\$12,547	
Other (specify)				\$0	#DIV/0!	\$0	
<b>Total</b>	<b>\$9,850,000</b>	<b>\$10,850,000</b>	<b>\$0</b>	<b>-\$9,850,000</b>	<b>-100.0%</b>	<b>-\$10,850,000</b>	<b>\$452,855</b>

<b>Budget</b>	<b>2007</b>	<b>2008</b>	Budget Notes: Since Transit has a biennial budget the CY appropriation includes both 2008 and 2009 appropriation amounts. Future CIP budget will defer appropriation authority and cash flow to later years or disappropriate funding if the future need for a King County Metro Streetcar facility is no longer needed.
Carryover	n/a	\$9,404,597	
CY Appropriation	n/a	\$1,000,000	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$7,452	
LTD Appropriation	\$9,850,000	\$10,850,000	
LTD Expense	\$445,403	\$452,855	
Balance available	\$9,404,597	\$10,397,145	

Scope Notes:

Schedule Notes: March of 2008 notice given to developer that King County withdrawing from verbal agreement because of failure to proceed with timely development and inability to reach agreement on cost. Project is on hold. Current schedule is left blank because schedule will need to be reevaluated once plan is developed.

Cost Notes: Cost based on prior proposed agreement for 200 Occidental. Current estimate is left blank because cost basis will need to be reevaluated once plan is developed. Cost sharing with other partners is anticipated.

Project Number	A00576	Scope Metro Transit will extend electric trolley bus service to connect with Sound Transit's new LINK light rail service at three locations.. The three main trolley route being extended are: Route 14 to the McClellan Street Station, Route 36 to the Othello Street Station and Route 7 to the Henderson Street Station.
Project Name	Trolley Extension to Light Rail	
Master Project Number	A00576	
Master Project Name	Trolley Extension to Light Rail	
Council District	2, 4	
Fund Number	3641	
Fund Name	Public Transportation Fund, Capital Sub-Fund	
Department Name	Transportation	
Agency Name	Transit	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: Drawings Complete, Waiting for Permits on the McClellan and Othello trolley extensions. The application for permits was made on 11/15/07.
<b>Project Start</b>	<b>05/05/06</b>	<b>06/18/06</b>	<b>44</b>	<b>Reason if Variance &gt; 90 days:</b>
Pre-design/Planning Start			0	Reason if Variance > 90 days:
Pre-design/Planning Finish			0	Reason if Variance > 90 days:
Design Start			0	Reason if Variance > 90 days:
Construction Documents 30%			0	Reason if Variance > 90 days:
Construction Documents 70%			0	Reason if Variance > 90 days:
Construction Documents 90%	08/30/07	11/22/07	84	Reason if Variance > 90 days: Policy or priority change
Design Finish			0	Reason if Variance > 90 days:
Advertisement for Bid	11/30/07	06/30/08	213	Reason if Variance > 90 days: Previous milestone delay
Contract Award			0	Reason if Variance > 90 days:
Notice to Proceed	02/28/08	09/30/08	215	Reason if Variance > 90 days: Previous milestone delay
Substantial Completion	12/01/08	10/31/09	334	Reason if Variance > 90 days: Previous milestone delay
<b>Project Finish</b>	<b>03/31/09</b>	<b>01/01/10</b>	<b>276</b>	<b>Reason if Variance &gt; 90 days:</b> Previous milestone delay
<b>Project Duration</b>	1,061	1,293	232	<b>Reason if Variance &gt; 90 days:</b>

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning	\$1,491	\$1,491	\$2,424	\$933	62.6%	\$933	\$2,424
Acquisition/Land	\$614,628	\$614,628	\$614,628	\$0	0.0%	\$0	
City Force Acq/ROW				\$0	NA	\$0	
Pre-design	\$40,445	\$207,474	\$256,586	\$216,141	534.4%	\$49,112	\$256,586
Design	\$939,531	\$833,487	\$833,487	-\$106,044	-11.3%	\$0	\$757,395
City Force Design				\$0	NA	\$0	
Implem/Construction	\$8,182,419	\$7,807,212	\$9,201,067	\$1,018,648	12.4%	\$1,393,855	\$142,873
Constr.Admin./Engrg				\$0	NA	\$0	
Equipment/Furn				\$0	NA	\$0	
Contingency	\$750,000	\$1,600,000	\$650,000	-\$100,000	-13.3%	-\$950,000	
1% for Art				\$0	NA	\$0	
Closeout	\$121,276	\$83,767	\$83,767	-\$37,509	-30.9%	\$0	
Other (specify)				\$0	NA	\$0	
<b>Total</b>	<b>\$10,649,790</b>	<b>\$11,148,059</b>	<b>\$11,641,959</b>	<b>\$992,169</b>	<b>9.3%</b>	<b>\$493,900</b>	<b>\$1,159,278</b>

Budget	2007	2008	Budget Notes: Since Transit has a biennial budget, the CY appropriation amount reflects both 2008 and 2009 appropriation amounts.
Carryover	n/a	\$3,988,007	
CY Appropriation	n/a	\$1,378,461	
Suppl. Appropriation	n/a		
CY Expense	n/a	\$161,285	
LTD Appropriation	\$4,986,000	\$6,364,461	
LTD Expense	\$997,993	\$1,159,278	
Balance available	\$3,988,007	\$5,205,183	

Scope Notes: The current cost estimate now includes reimbursable work being done for Sound Transit will be requested as a 2008 supplemental appropriation.

Schedule Notes: Initial baseline was created by the project manager in Feb 2007, when project was in the planning stage. Milestones only relate to the McClellan and Othello Street Stations. The Henderson portion of the work has not been scheduled. Schedule was updated in Feb 2008. Design was delayed because limited consultant resources were being directed to other work and stopped at one point until negotiations settled the final use of the McClellan Transit area. (City of Seattle, Sound Transit, and Metro Transit were involved)

Cost Notes: The 2007 budget was prepared by the project manager in June 2006, when the project was in the planning phase. The 2008 budget was prepared in June 2007 when the project was in design. The 2008 budget includes contingency for risk elements that were addressed during negotiations with Sound Transit and the City of Seattle during the design phase. As these costs were identified, contingency funds were reallocated. The addition of reimbursable work for Sound Transit is the only change from the 2008 cost estimate. Property and survey work was done during the pre-design period, instead of the design period.

<b>Project Number</b>	432701, 432699, 432790	Scope: This program will replace and improve aging park and ride lighting, with consideration given to energy usage. Lighting improvements at seven lots are currently funded. Security communication and surveillance equipment will also be installed at three Transit Centers (Aurora Village, Northgate, and Federal Way). This equipment will consist of emergency call stations and surveillance cameras connected to Metro's central Security Monitoring Center. Recording equipment and break-in alarms will also be installed at the platform facilities.
<b>Project Name</b>		
<b>Master Project Number</b>	A00577	
<b>Master Project Name</b>	Park and Ride Security Lighting	
<b>Council District</b>	All	
<b>Fund Number</b>	3641	
<b>Fund Name</b>	Public Transportation Fund, Capital Sub-Fund	
<b>Department Name</b>	Transportation	
<b>Agency Name</b>	Transit	

<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>	<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>	<b>Status: All lots have been assessed and prioritized regarding lighting improvements. Final design completed for lighting improvements at 7 facilities; lighting &amp; security improvements completed at the Northgate TC.</b>
<b>Project Start</b>	<b>08/01/05</b>	<b>08/01/05</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
Pre-design/Planning Start			0	Reason if Variance > 90 days:
<b>Pre-design/Planning Finish</b>	<b>12/31/07</b>	<b>12/31/07</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
Design Start			0	Reason if Variance > 90 days:
Construction Documents 30%			0	Reason if Variance > 90 days:
Construction Documents 70%			0	Reason if Variance > 90 days:
Construction Documents 100%			0	Reason if Variance > 90 days:
Design Finish	12/31/08	12/31/08	0	Reason if Variance > 90 days:
Advertisement for Bid			0	Reason if Variance > 90 days:
Contract Award			0	Reason if Variance > 90 days:
Notice to Proceed			0	Reason if Variance > 90 days:
Substantial Completion	12/31/09	12/31/09	0	Reason if Variance > 90 days:
<b>Project Finish</b>	<b>12/31/10</b>	<b>12/31/10</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
<b>Project Duration</b>	1,978	1,978	0	<b>Reason if Variance &gt; 90 days:</b>

<b>Cost</b>	<b>Estimate as of 2007 budget request</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Planning	\$49,813	\$128,749	\$311,019	\$261,206	524.4%	\$182,270	\$213,765
Acquisition/Land				\$0	NA	\$0	
Cty Force Acq/ROW				\$0	NA	\$0	
Pre-design	\$102,752	\$44,202	\$110,050	\$7,298	7.1%	\$65,848	\$109,578
Design	\$128,436	\$424,595	\$524,666	\$396,230	308.5%	\$100,071	\$371,788
Cty Force Design				\$0	NA	\$0	
Implem/Construction	\$1,966,624	\$2,669,895	\$2,440,928	\$474,304	24.1%	-\$228,967	\$61,438
Constr.Admin./Engrg				\$0	NA	\$0	
Equipment/Furn				\$0	NA	\$0	
Contingency	\$100,000	\$405,657	\$286,435	\$186,435	186.4%	-\$119,222	
1% for Art				\$0	NA	\$0	
Closeout	\$25,473			-\$25,473	-100.0%	\$0	
Other (specify)				\$0	NA	\$0	
<b>Total</b>	<b>\$2,373,098</b>	<b>\$3,673,098</b>	<b>\$3,673,098</b>	<b>\$1,300,000</b>	<b>54.8%</b>	<b>\$0</b>	<b>\$756,569</b>

<b>Budget</b>	<b>2007</b>	<b>2008</b>	<b>Budget Notes: Since Transit has a biennial budget the CY appropriation includes both 2008 and 2009 appropriation amounts. Lighting at remaining 28 lots with identified need for replacement or improvement would proceed beginning in 2010 if additional funding becomes available.</b>
Carryover	n/a	\$479,255	
CY Appropriation	n/a	\$2,598,476	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$102,652	
LTD Appropriation	\$1,133,172	\$3,731,648	
LTD Expense	\$653,917	\$756,569	
Balance available	\$479,255	\$2,975,079	

Scope Notes: Security improvements at three transit centers were added to the project in June 2007, for the 2008 budget.

Schedule Notes: The initial and current schedule reflect the entire program for improvements at 8 facilities. Lighting and security improvements sometimes occur at the same location. The initial schedule was created in February 2007.

Cost Notes: The budgets were prepared in June 2006 and June 2007 when the program was in the planning/pre-design phase. The scope addition resulted in a \$1.3 million cost increase in the 2008 budget. The cost increases in planning, pre-design and design costs added in spring 2007 are the result of alternatives analysis work at each site to increase lighting levels and at the same time maximize energy efficiency. This also resulted in some construction savings from earlier estimates. Contingency reduces as design has been developed.

Project Number	432737	Scope: The existing Brickyard Park and Ride lot, which has 242 parking spaces, is at capacity. 8 Metro Transit and 3 Sound Transit routes serve this lot. The project proposes to add approximately 100- 200 additional surfaces spaces at this location. The property is currently owned by Metro but will be traded to WSDOT for other properties. Metro will retain the right to construct additional spaces at this location.
Project Name	Brickyard P&R Expansion	
Master Project Number	A00583	
Master Project Name	Brickyard P&R Expansion	
Council District	1	
Fund Number	3641	
Fund Name	Public Transportation Fund, Capital Sub-Fund	
Department Name	Transportation	
Agency Name	Transit	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status - Project is currently in the permit phase. Design is at 90%.
<b>Project Start</b>	<b>04/07/07</b>	<b>04/07/07</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
Pre-design/Planning Start			0	Reason if Variance > 90 days:
Pre-design/Planning Finish			0	Reason if Variance > 90 days:
Design Start			0	Reason if Variance > 90 days:
Construction Documents 30%			0	Reason if Variance > 90 days:
Construction Documents 70%			0	Reason if Variance > 90 days:
Construction Documents 90%	11/30/07	03/20/08	111	Reason if Variance > 90 days: Procurement/Contracting
Design Finish			0	Reason if Variance > 90 days:
Advertisement for Bid	04/30/08	09/30/08	153	Reason if Variance > 90 days: Previous milestone delay
Contract Award			0	Reason if Variance > 90 days:
Notice to Proceed	07/30/08	12/30/08	153	Reason if Variance > 90 days: Previous milestone delay
Substantial Completion	02/28/09	09/30/09	214	Reason if Variance > 90 days: Previous milestone delay
<b>Project Finish</b>	<b>09/30/09</b>	<b>04/30/10</b>	<b>212</b>	<b>Reason if Variance &gt; 90 days:</b> Previous milestone delay
<b>Project Duration</b>	907	1,119	212	<b>Reason if Variance &gt; 90 days:</b>

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning	\$22,000	\$41,943	\$61,539	\$39,539	179.7%	\$19,596	\$61,539
Acquisition/Land	\$0			\$0	NA	\$0	
Cty Force Acq/ROW				\$0	NA	\$0	
Pre-design	\$53,000	\$2,775	\$85,862	\$32,862	62.0%	\$83,087	\$77,118
Design	\$942,490	\$1,379,572	\$1,248,122	\$305,632	32.4%	-\$131,450	\$479,955
Cty Force Design		\$0		\$0	NA	\$0	
Implem/Construction	\$2,938,102	\$2,859,674	\$2,859,550	-\$78,552	-2.7%	-\$124	\$4,094
Constr. Admin./Engrg				\$0	NA	\$0	
Equipment/Furn				\$0	NA	\$0	
Contingency				\$0	NA	\$0	
1% for Art				\$0	NA	\$0	
Closeout	\$44,408	\$68,994	\$97,885	\$53,477	120.4%	\$28,891	
Other (specify)				\$0	NA	\$0	
<b>Total</b>	<b>\$4,000,000</b>	<b>\$4,352,958</b>	<b>\$4,352,958</b>	<b>\$352,958</b>	<b>8.8%</b>	<b>\$0</b>	<b>\$622,706</b>

Budget	2007	2008	Budget Notes: Since Transit has a biennial budget the CY appropriation includes both 2008 and 2009 appropriation amounts.
Carryover	n/a	\$1,412,717	
CY Appropriation	n/a	\$2,352,958	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$35,423	
LTD Appropriation	\$2,000,000	\$4,352,958	
LTD Expense	\$587,283	\$622,706	
Balance available	\$1,412,717	\$3,730,252	

Scope Notes:

Schedule Notes: The initial baseline was prepared by the project manager in February 2007, when the project was in the pre-design phase. The schedule was updated in February 2008 due to longer negotiations with WSDOT on wetland and property exchange issues and an extended design consultant procurement process.

Cost Notes: The 2007 budget estimate was prepared by the project manager in June 2006 when the project was in the planning phase. The estimate was based on a smaller lot. The 2008 budget estimate was prepared in April 2007 for a 200 space expansion. Life to date expense for design does not include posting of several large consultant progress payments. The current estimate is based on 90% design and engineer's draft cost estimate. Construction contingency included in construction phase.

<b>Project Number</b>	432730	Scope: This project proposes to develop a transit layover facility for up to 19 coaches in downtown Bellevue near the Bellevue Transit Center.
<b>Project Name</b>	Bellevue Layover	
<b>Master Project Number</b>	A00586	
<b>Master Project Name</b>	Bellevue Bus Layover	
<b>Council District</b>	6	
<b>Fund Number</b>	3641	
<b>Fund Name</b>	Public Transportation Fund, Capital Sub-Fund	
<b>Department Name</b>	Transportation	
<b>Agency Name</b>	Transit	

<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>	<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>	Status: Planning Phase King County is working with the City of Bellevue to identify an alternative permanent and/or interim site for bus layovers.
-----------------	-------------------------	-------------------------	--	--

<b>Project Start</b>	01/01/06	01/01/06	0	Reason if Variance > 90 days:	
Traffic Study Complete	03/30/07	07/11/07	103	Reason if Variance > 90 days:	Other - see schedule notes
<b>Predesign/Planning Finish</b>	11/30/08	07/31/09	243	Reason if Variance > 90 days:	Other - see schedule notes
Design Start			0	Reason if Variance > 90 days:	
Construction Documents 30%			0	Reason if Variance > 90 days:	
Construction Documents 70%			0	Reason if Variance > 90 days:	
Construction Documents 100%			0	Reason if Variance > 90 days:	
Design Finish			0	Reason if Variance > 90 days:	
Advertisement for Bid			0	Reason if Variance > 90 days:	
Contract Award			0	Reason if Variance > 90 days:	
Notice to Proceed			0	Reason if Variance > 90 days:	
Substantial Completion			0	Reason if Variance > 90 days:	
<b>Project Finish</b>			0	Reason if Variance > 90 days:	
<b>Project Duration</b>			0	Reason if Variance > 90 days:	

<b>Cost</b>	<b>Estimate as of 2007 budget request</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Planning		\$11,062	\$30,000	\$30,000	NA	\$18,938	\$19,980
Acquisition/Land	\$3,726,000	\$3,856,410	\$3,856,410	\$130,410	3.5%	\$0	
City Force Acq/ROW				\$0	NA	\$0	
Predesign	\$103,500	\$138,782	\$160,000	\$56,500	54.6%	\$21,218	\$150,162
Design	\$465,750	\$758,112	\$758,112	\$292,362	62.8%	\$0	\$34,296
City Force Design				\$0	NA	\$0	
Implem/Construction	\$3,293,721	\$2,824,547	\$2,784,391	-\$509,330	-15.5%	-\$40,156	\$11,197
Constr.Admin./Engrg				\$0	NA	\$0	
Equipment/Furn				\$0	NA	\$0	
Contingency				\$0	NA	\$0	
1% for Art				\$0	NA	\$0	
Closeout	\$11,029	\$11,087	\$11,087	\$58	0.5%	\$0	
Other (specify)				\$0	NA	\$0	
<b>Total</b>	<b>\$7,600,000</b>	<b>\$7,600,000</b>	<b>\$7,600,000</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$215,635</b>

<b>Budget</b>	<b>2007</b>	<b>2008</b>	Budget Notes: Since Transit has a biennial budget the CY appropriation includes both 2008 and 2009 appropriation amounts.
Carryover	n/a	\$7,417,174	
CY Appropriation	n/a	\$0	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$32,810	
LTD Appropriation	\$7,600,000	\$7,600,000	
LTD Expense	\$182,826	\$215,636	
Balance available	\$7,417,174	\$7,384,364	

Scope Notes: The original scope identified the preferred site as a 1-acre property known as the "Coco's site", located at 530-112th Ave NE in downtown Bellevue. Though land acquisition was anticipated as part of the project, on April 17, 2008 staff became aware that the owners of the Coco's site had assembled the entire block for redevelopment, which appears to make a project at the Coco's site unfeasible. Therefore, King County is working with the City of Bellevue to identify an alternative permanent and/or interim site for the necessary bus layover spaces.

Schedule Notes: The initial baseline was prepared by the project manager in February 2007. The schedule was updated in February 2008. Internal review of the traffic study took longer than planned. Additional project milestones will be established after identification of an alternative permanent and/or interim site for the bus layover.

Cost Notes: Both the 2007 budget, prepared in June 2006, and the 2008 budget, prepared in June 2007, assumed use of the "Coco's" site. Though the project site will change, staff will develop the project at a site which contains the land acquisition and development costs within the project budget of \$7.6 million. Cost increases for predesign and design are associated with schedule extensions and additional work evaluating alternative sites and handling city of Bellevue concerns.

<b>Project Number</b>	432761,432762,432764,432763,432765,432766	Scope: This project will fund the speed and reliability improvements along the five RapidRide corridors. The investments will include upgrades to traffic control systems to accommodate transit signal priority, a new wireless bus detection system, in-street communication infrastructure, and roadway improvements. All five corridors have different project schedules and budgets.
<b>Project Name</b>	BRT Corridor Initiatives	
<b>Master Project Number</b>	A00592	
<b>Master Project Name</b>	BRT Corridor Initiatives	
<b>Council District</b>	1,2,4,5,6,7,8	
<b>Fund Number</b>	3641	
<b>Fund Name</b>	Public Transportation Fund, Capital Sub-Fund	
<b>Department Name</b>	Transportation	
<b>Agency Name</b>	Transit	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: Pac Hwy S RapidRide ITS design is underway. Finalizing scope of work with Seattle DOT for design and construction of Ballard RapidRide and West Seattle RapidRide.
<b>Project Start</b>	<b>02/01/07</b>	<b>02/01/07</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
Pac Hwy S ITS Design Agreement.	12/30/07	12/31/08	367	Reason if Variance > 90 days: Other
SDOT ITS Design Agreement	05/31/08	05/31/08	0	Reason if Variance > 90 days:
				Reason if Variance > 90 days:
Pac Hwy S Construction Complete	01/31/10	01/31/10	0	Reason if Variance > 90 days:
Bell/Red Construction Complete	08/30/11	08/30/11	0	Reason if Variance > 90 days:
West Seattle Construction Complete	08/30/11	08/30/11	0	Reason if Variance > 90 days:
Ballard Construction Complete	08/20/12	08/20/12	0	Reason if Variance > 90 days:
Aurora Construction Complete	08/30/13	08/30/13	0	Reason if Variance > 90 days:
				Reason if Variance > 90 days:
				Reason if Variance > 90 days:
				Reason if Variance > 90 days:
<b>Project Finish</b>	<b>12/31/13</b>	<b>12/31/13</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
<b>Project Duration</b>	2,525	2,525	0	<b>Reason if Variance &gt; 90 days:</b>

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning	\$1,340,763	\$927,900	\$927,900	-\$412,863	-30.8%	\$0	\$2,790
Acquisition/Land				\$0	NA	\$0	
Cty Force Acq/ROW				\$0	NA	\$0	
Predesign	\$2,991,932	\$2,805,120	\$2,805,120	-\$186,812	-6.2%	\$0	\$872,816
Design	\$3,984,745	\$3,615,890	\$3,615,890	-\$368,855	-9.3%	\$0	\$5,151
Cty Force Design				\$0	NA	\$0	
Implem/Construction	\$24,944,198	\$36,640,370	\$36,640,370	\$11,696,172	46.9%	\$0	\$1,978
Constr.Admin./Engrg				\$0	NA	\$0	
Equipment/Furn				\$0	NA	\$0	
Contingency	\$1,387,944	\$6,129,960	\$6,129,960	\$4,742,016	341.7%	\$0	
1% for Art				\$0	NA	\$0	
Closeout	\$1,387,939	\$1,066,030	\$1,066,030	-\$321,909	-23.2%	\$0	
Other (specify)				\$0	NA	\$0	
<b>Total</b>	<b>\$36,037,521</b>	<b>\$51,185,270</b>	<b>\$51,185,270</b>	<b>\$15,147,749</b>	<b>42.0%</b>	<b>\$0</b>	<b>\$882,735</b>

Budget	2007	2008	Budget Notes: Since Transit has a biennial budget the CY appropriation includes both 2008 and 2009 appropriation amounts.
Carryover	n/a	\$7,368,229	
CY Appropriation	n/a	\$11,979,130	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$250,964	
LTD Appropriation	\$8,000,000	\$19,979,130	
LTD Expense	\$631,771	\$882,735	
Balance available	\$7,368,229	\$19,096,395	

Scope Notes: In Spring 2007, the scope of work was increased in order to provide consistent amenities across all RapidRide corridors.

Schedule Notes: The baseline schedule was prepared in February 2007. The current schedule was prepared in February 2008. Cities along Highway 99 S. have agreed in principle to ITS design but actual agreements will not be signed until predesign is completed.

Cost Notes: The 2007 budget request reflects the supplemental budget of February 2007, supporting the Transit Now initiative passed by voters in November 2006. The budget was conceptual at that time, based on conceptual design and cost prepared by a design consultant. In the 2008, prepared in June 2007, the project was still in the planning phase, but the level of amenities was increased and made consistent for all corridors. The 14% project contingency reflects the early stage of this project.

Project Number	432768	Scope: The Seattle Central Business District (CBD) Layover Project proposes to evaluate the joint development potential of a transit layover (staging) facility for 22 to 30 coaches. The project will perform a site alternative and impact analysis to evaluate the feasibility of constructing a south Seattle CBD off-street layover facility project. This off-site layover will benefit transit service that terminates in south downtown and other routes that currently layover at Central/Atlantic Base Complex located in the vicinity of Sixth Avenue South and South Atlantic Street.
Project Name	Seattle CBD Layover	
Master Project Number	A00596	
Master Project Name	Seattle CBD Layover	
Council District	8	
Fund Number	3641	
Fund Name	Public Transportation Fund, Capital Sub-Fund	
Department Name	Transportation	
Agency Name	Transit	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status
Project Start	05/01/07	05/01/07	0	Project is looking at alternative sites in the downtown area.
Planning, Data Collection, Research	12/31/07	12/31/09	731	Reason if Variance > 90 days: Market or Economic conditions
Complete Traffic Study and Analysis	06/30/08	09/30/10	822	Reason if Variance > 90 days: Previous milestone delay
Develop Preliminary Concepts	12/30/08	06/30/11	912	Reason if Variance > 90 days: Previous milestone delay
			0	Reason if Variance > 90 days:
			0	Reason if Variance > 90 days:
			0	Reason if Variance > 90 days:
			0	Reason if Variance > 90 days:
			0	Reason if Variance > 90 days:
			0	Reason if Variance > 90 days:
			0	Reason if Variance > 90 days:
			0	Reason if Variance > 90 days:
Project Finish	12/31/10	12/31/12	731	Reason if Variance > 90 days:

Project Duration	1,340	2,071	731	Reason if Variance > 90 days: Market or Economic conditions
------------------	-------	-------	-----	---

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning		\$251,761	\$251,761	\$251,761	NA	\$0	\$925
Acquisition/Land	\$7,000,000	\$8,500,000	\$8,500,000	\$1,500,000	21.4%	\$0	
City Force Acq/ROW				\$0	NA	\$0	
Pre-design	\$64,000	\$470,429	\$470,429	\$406,429	635.0%	\$0	
Design	\$519,600	\$582,628	\$582,628	\$63,028	12.1%	\$0	
City Force Design				\$0	NA	\$0	
Implem/Construction	\$1,741,219			-\$1,741,219	-100.0%	\$0	
Constr. Admin./Engrg				\$0	NA	\$0	
Equipment/Furn				\$0	NA	\$0	
Contingency	\$600,000	\$120,000	\$120,000	-\$480,000	-80.0%	\$0	
1% for Art				\$0	NA	\$0	
Closeout				\$0	NA	\$0	
Other (specify)				\$0	NA	\$0	
<b>Total</b>	<b>\$9,924,819</b>	<b>\$9,924,818</b>	<b>\$9,924,818</b>	<b>-\$1</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$925</b>

Budget	2007	2008	Budget Notes: Since Transit has a biennial budget the CY appropriation includes both 2008 and 2009 appropriation amounts.
Carryover	n/a	\$582,675	
CY Appropriation	n/a	\$0	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$0	
LTD Appropriation	\$583,600	\$583,600	
LTD Expense	\$925	\$925	
Balance available	\$582,675	\$582,675	

Scope Notes: The city block that was identified as a possible off-street site for a layover facility is slated for other development; joint development opportunities and alternate sites are being explored.

Schedule Notes: The baseline schedule was prepared in June 2007 for the 2008 budget. Environmental work was initially begun in mid-2007. The current schedule reflects a delay resulting from non-availability of the preferred site. Current milestone dates are estimated and will be updated once an analysis of site alternatives and market conditions has been completed and assessed.

Cost Notes: The 2007 budget request reflects the supplemental budget that was passed in February 2007, supporting the Transit Now initiative approved by voters in November 2006. The budget was conceptual at that time. In 2008, the project remains in the conceptual phase.

<b>Project Number</b>	432770-432775	Scope: This project consists of passenger facilities along the 5 RapidRide Corridors. Facilities along those routes will have a distinctive appearance and include passenger stations, shelters, seating, leaning rails, signage, and lighting.
<b>Project Name</b>		
<b>Master Project Number</b>	A00597	
<b>Master Project Name</b>	RapidRide Passenger Facilities	
<b>Council District</b>	multiple	
<b>Fund Number</b>	3641	
<b>Fund Name</b>	Public Transportation Fund, Capital Sub-Fund	
<b>Department Name</b>	Transportation	
<b>Agency Name</b>	Transit	

<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>	<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>	<b>Status: Program-wide conceptual design: complete in June 2008. Each corridor has a separate timeline: Highway 99 South and West Seattle corridors: design phase; Bel-Red and Ballard corridors: predesign; Aurora corridor: planning.</b>
<b>Project Start</b>	01/01/07	01/01/07	0	<b>Schedule Variance &gt; 90 days:</b>
Advertise Design RFP	02/28/07	02/28/07	0	Schedule Variance > 90 days:
Award Design Contract	06/30/07	06/21/07	-9	Schedule Variance > 90 days:
			0	Schedule Variance > 90 days:
Complete Conceptual Design, program wide		06/30/08	NA	Schedule Variance > 90 days:
Highway 99 S Construction Complete		01/31/10	NA	Schedule Variance > 90 days:
Bel-Red Construction Complete		08/30/11	NA	Schedule Variance > 90 days:
West Seattle Construction Complete		08/30/11	NA	Schedule Variance > 90 days:
Ballard Construction Complete		08/20/12	NA	Schedule Variance > 90 days:
Aurora Construction Complete		08/30/13		
<b>Project Finish</b>	12/31/13	12/31/13	0	<b>Schedule Variance &gt; 90 days:</b>
<b>Project Duration</b>	2,556	2,556	0	<b>Reason if Variance &gt; 90 days:</b>

<b>Cost</b>	<b>Estimate as of 2007 budget request</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Planning		\$2,215,158	\$2,215,158	\$2,215,158	NA	\$0	\$9,250
Acquisition/Land				\$0	NA	\$0	
Cty Force Acq/ROW				\$0	NA	\$0	
Predesign	\$1,987,552	\$3,427,618	\$3,427,618	\$1,440,066	72.5%	\$0	\$443,022
Design	\$3,039,581	\$5,262,694	\$5,262,694	\$2,223,113	73.1%	\$0	
Cty Force Design				\$0	NA	\$0	
Implem/Construction	\$3,090,597	\$7,240,000	\$7,240,000	\$4,149,403	134.3%	\$0	\$618
Constr.Admin./Enrg				\$0	NA	\$0	
Equipment/Furn				\$0	NA	\$0	
Contingency	\$338,970	\$2,020,464	\$2,020,464	\$1,681,494	496.1%	\$0	
1% for Art				\$0	NA	\$0	
Closeout	\$287,220	\$87,766	\$87,766	-\$199,454	-69.4%	\$0	
Other (specify)				\$0	NA	\$0	
<b>Total</b>	<b>\$8,743,920</b>	<b>\$20,253,700</b>	<b>\$20,253,700</b>	<b>\$11,509,780</b>	<b>131.6%</b>	<b>\$0</b>	<b>\$452,890</b>

<b>Budget</b>	<b>2007</b>	<b>2008</b>	Budget Notes: Transit has a biennial budget, so the CY Appropriation amount reflects two years.
Carryover	n/a	\$474,251	
CY Appropriation	n/a	\$5,978,028	
Suppl. Appropriation	n/a		
CY Expense	n/a	-\$5,859	
LTD Appropriation	\$933,000	\$6,911,028	
LTD Expense	\$458,749	\$452,890	
Balance available	\$474,251	\$6,458,138	

Scope Notes: In spring 2007, the scope was increased to make the level of amenities similar on all corridors.

Schedule Notes: The project manager created the top two milestones in February 2007 when the project was in the planning phase. Additional milestones were created in February 2008.

Cost Notes: The 2007 budget request reflects the supplemental budget that was passed in February 2007, supporting the Transit Now initiative passed by voters in November 2006. The budget was conceptual at that time. When the current budget was developed in June 2007, the project was in the planning phase, and the level of amenities was increased and made consistent for all corridors. The 11% contingency reflects the early stage of this project.

<b>Project Number</b>	432782	Scope: The Rapid Ride Lander Overpass project would provide a \$10.5 million contribution from King County toward the development of a new over crossing at Lander Street. These funds were included in the capital program outlined in Transit Now, since the project would support an interim travel path for West Seattle RapidRide.
<b>Project Name</b>	Lander Overpass	
<b>Master Project Number</b>	A00598	
<b>Master Project Name</b>	Lander Overpass	
<b>Council District</b>	8	
<b>Fund Number</b>	3641	
<b>Fund Name</b>	Public Transportation Fund, Capital Sub-Fund	
<b>Department Name</b>	Transportation	
<b>Agency Name</b>	Transit	

<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>	<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>	Status: The City of Seattle has not secured funding for the full project.
-----------------	-------------------------	-------------------------	--	---

<b>Project Start</b>			<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
Pre-design/Planning Start			0	Reason if Variance > 90 days:
Pre-design/Planning Finish			0	Reason if Variance > 90 days:
Design Start			0	Reason if Variance > 90 days:
Construction Documents 30%			0	Reason if Variance > 90 days:
Construction Documents 70%			0	Reason if Variance > 90 days:
Construction Documents 100%			0	Reason if Variance > 90 days:
Design Finish			0	Reason if Variance > 90 days:
Advertisement for Bid			0	Reason if Variance > 90 days:
Contract Award			0	Reason if Variance > 90 days:
Notice to Proceed			0	Reason if Variance > 90 days:
Substantial Completion			0	Reason if Variance > 90 days:
<b>Project Finish</b>			<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>

<b>Project Duration</b>	0	0	0	<b>Reason if Variance &gt; 90 days:</b>
-------------------------	---	---	---	---

<b>Cost</b>	<b>Estimate as of 2007 budget request</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Planning				\$0	NA	\$0	
Acquisition/Land				\$0	NA	\$0	
Cty Force Acq/ROW				\$0	NA	\$0	
Pre-design				\$0	NA	\$0	
Design		\$500,000	\$500,000	\$500,000	NA	\$0	
Cty Force Design				\$0	NA	\$0	
Implem/Construction	\$10,500,000	\$10,000,000	\$10,000,000	-\$500,000	-4.8%	\$0	
Constr. Admin./Engrg				\$0	NA	\$0	
Equipment/Furn				\$0	NA	\$0	
Contingency				\$0	NA	\$0	
1% for Art				\$0	NA	\$0	
Closeout				\$0	NA	\$0	
Other (specify)				\$0	NA	\$0	
<b>Total</b>	<b>\$10,500,000</b>	<b>\$10,500,000</b>	<b>\$10,500,000</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$0</b>

<b>Budget</b>	<b>2007</b>	<b>2008</b>	Budget Notes: Since Transit has a biennial budget the CY appropriation includes both 2008 and 2009 appropriation amounts.
Carryover	n/a	\$10,500,000	
CY Appropriation	n/a	\$0	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$0	
LTD Appropriation	\$10,500,000	\$10,500,000	
LTD Expense	\$0	\$0	
Balance available	\$10,500,000	\$10,500,000	

Scope Notes: The City of Seattle is the lead agency on this project and will be responsible for assembling the financial consortium that is required to construct this project. The project is on a list of possible improvements included in the replacement of the Alaskan Way Viaduct, but not a City of Seattle priority at this time.

Schedule Notes: The project remains in the conceptual phase. The only real milestone will be an agreement with the City of Seattle, once they decide to proceed with this project.

Cost Notes: The 2007 budget request ( as well as the 2008 request and the current estimate) reflect the supplemental budget that was passed in February 2007, supporting the Transit Now initiative passed by voters in November 2006.

Project Number	432766-432781	Scope: This project will procure and install real time customer information signs at select stops along the five RapidRide corridors. The project includes acquisition of the software needed to process and predict arrival times and the actual sign equipment.
Project Name		
Master Project Number	A00599	
Master Project Name	Real Time Information System	
Council District	multiple	
Fund Number	3641	
Fund Name	Public Transportation Fund, Capital Sub-Fund	
Department Name	Transportation	
Agency Name	Transit	

			Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: Project is currently in the planning phase. The sign software contract is undergoing legal review.
<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>		
<b>Project Start</b>	<b>08/01/07</b>	<b>08/01/07</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
Pre-design/Planning Start			0	Reason if Variance > 90 days:
Pre-design/Planning Finish			0	Reason if Variance > 90 days:
Sign Software Contract	12/31/08	04/30/08	-245	Reason if Variance > 90 days: Procurement/Contracting
Sign Vendor Contract	12/31/08	12/31/08	0	Reason if Variance > 90 days:
Complete software prototype and field test		07/30/09	NA	Reason if Variance > 90 days:
Complete installation on 1st corridor	03/31/10	02/13/10	A	Reason if Variance > 90 days:
Complete installation on 2nd corridor	09/30/11	09/30/11	0	Reason if Variance > 90 days:
Complete installation on 3rd corridor	09/30/11	09/30/11	0	Reason if Variance > 90 days:
Complete installation on 4th corridor	09/30/12	09/30/12	0	Reason if Variance > 90 days:
Complete installation on 5th corridor	09/30/13	09/30/13	0	Reason if Variance > 90 days:
<b>Project Finish</b>	<b>12/31/13</b>	<b>12/31/13</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
<b>Project Duration</b>	<b>2,344</b>	<b>2,344</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning	\$126,963	\$110,561	\$110,561	-\$16,402	-12.9%	\$0	\$41,368
Acquisition/Land				\$0	NA	\$0	
Cty Force Acq/ROW				\$0	NA	\$0	
Pre-design	\$369,929	\$73,556	\$73,556	-\$296,373	-80.1%	\$0	\$1,344
Design	\$1,004,647	\$203,349	\$203,349	-\$801,298	-79.8%	\$0	
Cty Force Design				\$0	NA	\$0	
Implem./Construction	\$2,218,616	\$5,081,603	\$5,081,603	\$2,862,987	129.0%	\$0	
Constr.Admin./Engrg				\$0	NA	\$0	
Equipment/Furn				\$0	NA	\$0	
Contingency	\$140,798	\$993,866	\$993,866	\$853,068	605.9%	\$0	
1% for Art				\$0	NA	\$0	
Closeout	\$119,894	\$65,475	\$65,475	-\$54,419	-45.4%	\$0	
Other (specify)				\$0	NA	\$0	
<b>Total</b>	<b>\$3,980,847</b>	<b>\$6,528,410</b>	<b>\$6,528,410</b>	<b>\$2,547,563</b>	<b>64.0%</b>	<b>\$0</b>	<b>\$42,712</b>

Budget	2007	2008	Budget Notes: Since Transit has a biennial budget the CY appropriation includes both 2008 and 2009 appropriation amounts.
Carryover	n/a	\$1,371,980	
CY Appropriation	n/a	\$4,593,302	
Suppl. Appropriation	n/a		
CY Expense	n/a	\$14,692	
LTD Appropriation	\$1,400,000	\$5,993,302	
LTD Expense	\$28,020	\$42,712	
Balance available	\$1,371,980	\$5,950,590	

Scope Notes: The original scope of the Transit Now supplemental budget included an estimate for 57 signs. The current scope provides for 111 signs with 14 spares, supporting the same level of real time signage along all five RapidRide corridors.

Schedule Notes: The initial baseline schedule was prepared in May 2007 when the project was still in a conceptual phase. The current schedule was prepared by the project manager in February 2008 to reflect when events need to occur to have the information signs ready for Bus Rapid Transit corridor service implementation. Legal review continues on the software contract, which was not signed in April as expected.

Cost Notes: The 2007 budget is the supplemental appropriation passed in February 2007 in response to the November 2006 Transit Now vote. The budget was conceptual at that time. The 2008 budget was prepared in June 2007, when the project was still in the planning phase. It is based on an estimated cost for software and an estimated sign hardware cost, times an increased number of signs. The contingency percentage varies from 15-20% for different contracts, work categories and schedule risks.

<b>Project Number</b>		Scope: The Auburn Station Bus Loop Pavement Replacement Project involves replacing the concrete bus loop at the Auburn Station that has failed and reconstruction of bus boarding areas at the Station to allow for wheelchair bus boarding in compliance with Americans with Disabilities Act (ADA).
<b>Project Name</b>		
<b>Master Project Number</b>	A00601	
<b>Master Project Name</b>	Auburn ST Station	
<b>Council District</b>	7	
<b>Fund Number</b>	3641	
<b>Fund Name</b>	Public Transportation Fund, Capital Sub-Fund	
<b>Department Name</b>	Transportation	
<b>Agency Name</b>	Transit	

<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>	<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>	Status: Planning completed in 2007. Project on hold until agreement with Sound Transit is resolved.	
<b>Project Start</b>	01/01/08	01/01/08	0	<b>Reason if Variance &gt; 90 days:</b>	
Pre-design/Planning Start			0	Reason if Variance > 90 days:	
Pre-design/Planning Finish			0	Reason if Variance > 90 days:	
Design Start			0	Reason if Variance > 90 days:	
Construction Documents 30%			0	Reason if Variance > 90 days:	
Construction Documents 70%			0	Reason if Variance > 90 days:	
Construction Documents 90%	03/01/08	10/13/08	226	Reason if Variance > 90 days:	Other
Design Finish			0	Reason if Variance > 90 days:	
Advertisement for Bid	04/15/08	12/15/08	244	Reason if Variance > 90 days:	Previous milestone delay
Contract Award			0	Reason if Variance > 90 days:	
Notice to Proceed	07/14/08	03/06/09	235	Reason if Variance > 90 days:	Previous milestone delay
Substantial Completion	08/30/08	07/01/09	305	Reason if Variance > 90 days:	Previous milestone delay
<b>Project Finish</b>	<b>10/10/08</b>	<b>08/30/09</b>	<b>324</b>	<b>Reason if Variance &gt; 90 days:</b>	<b>Previous milestone delay</b>
<b>Project Duration</b>	283	607	324	<b>Reason if Variance &gt; 90 days:</b>	

<b>Cost</b>	<b>Estimate as of 2007 budget request</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Planning				\$0	NA	\$0	
Acquisition/Land				\$0	NA	\$0	
Cty Force Acq/ROW				\$0	NA	\$0	
Pre-design				\$0	NA	\$0	
Design		\$64,688	\$64,688	\$64,688	NA	\$0	
Cty Force Design				\$0	NA	\$0	
Implem/Construction		\$633,420	\$633,420	\$633,420	NA	\$0	
Constr. Admin./Engrg				\$0	NA	\$0	
Equipment/Furn				\$0	NA	\$0	
Contingency		\$60,000	\$60,000	\$60,000	NA	\$0	
1% for Art				\$0	NA	\$0	
Closeout		\$9,315	\$9,315	\$9,315	NA	\$0	
Other (specify)				\$0	NA	\$0	
<b>Total</b>	\$0	\$767,423	\$767,423	\$767,423	NA	\$0	\$0

<b>Budget</b>	<b>2007</b>	<b>2008</b>
Carryover	n/a	\$0
CY Appropriation	n/a	\$767,423
Suppl. Appropriation	n/a	\$0
CY Expense	n/a	\$0
LTD Appropriation	\$0	\$767,423
LTD Expense	\$0	\$0
Balance available	\$0	\$767,423

Budget Notes: Since Transit has a biennial budget the CY appropriation includes both 2008 and 2009 appropriation amounts. Reimbursable project for Sound Transit.

Scope Notes:

Schedule Notes: The baseline schedule was developed in May 2007, when the project was conceptual and proposed for the 2008 budget. The current schedule was developed in February 2008 and reflects delays in signing an agreement with the funding agency, Sound Transit. A new schedule will be developed once the agreement with Sound Transit is approved.

Cost Notes: The project was new in the 2008 budget. The cost estimate was developed in June 2007 when the project was in the conceptual phase. The cost is an internal estimate based on similar projects, with a 10% construction contract contingency.

<b>Project Number</b>	432797	Scope: The Ryerson Base Renovation project improves functional spaces and building systems via retrofit within the existing building footprint. Space upgrades target both the Operations and Vehicle Maintenance portions of the base. Systems being replaced are: roof, HVAC, fire detection, interior lighting, and emergency generator.
<b>Project Name</b>	Ryerson Base Renovation	
<b>Master Project Number</b>	A00602	
<b>Master Project Name</b>	Operating Facilities	
<b>Council District</b>	8	
<b>Fund Number</b>	3641	
<b>Fund Name</b>	Public Transportation Fund, Capital Sub-Fund	
<b>Department Name</b>	Transportation	
<b>Agency Name</b>	Transit	

<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>	<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>	Status: Construction contract is currently out for bid.	
<b>Project Start</b>	01/02/07	01/02/07	0	<b>Reason if Variance &gt; 90 days:</b>	
Pre-design/Planning Start			0	Reason if Variance > 90 days:	
Pre-design/Planning Finish			0	Reason if Variance > 90 days:	
Design Start	01/02/07	01/02/07	0	Reason if Variance > 90 days:	
Construction Documents 30%			0	Reason if Variance > 90 days:	
Construction Documents 70%			0	Reason if Variance > 90 days:	
Construction Documents 90%	08/31/07	08/31/07	0	Reason if Variance > 90 days:	
Design Finish			0	Reason if Variance > 90 days:	
Advertisement for Bid	02/29/08	04/24/08	55	Reason if Variance > 90 days:	
Contract Award			0	Reason if Variance > 90 days:	
Notice to Proceed	06/30/08	07/31/08	31	Reason if Variance > 90 days:	
Substantial Completion	09/30/09	10/31/09	31	Reason if Variance > 90 days:	
<b>Project Finish</b>	<b>12/30/09</b>	<b>02/25/10</b>	<b>57</b>	<b>Reason if Variance &gt; 90 days:</b>	
<b>Project Duration</b>	1,093	1,150	57	<b>Reason if Variance &gt; 90 days:</b>	

<b>Cost</b>	<b>Estimate as of 2007 budget request</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Planning				\$0	NA	\$0	
Acquisition/Land				\$0	NA	\$0	
Cty Force Acq/ROW				\$0	NA	\$0	
Pre-design				\$0	NA	\$0	
Design		\$579,633	\$579,633	\$579,633	NA	\$0	\$16,840
Cty Force Design				\$0	NA	\$0	
Implem/Construction		\$10,548,037	\$10,548,037	\$10,548,037	NA	\$0	
Constr. Admin./Engrg				\$0	NA	\$0	
Equipment/Furn				\$0	NA	\$0	
Contingency		\$1,809,209	\$1,809,209	\$1,809,209	NA	\$0	
1% for Art				\$0	NA	\$0	
Closeout		\$164,066	\$164,066	\$164,066	NA	\$0	
Other (specify)				\$0	NA	\$0	
<b>Total</b>	\$0	\$13,100,945	\$13,100,945	\$13,100,945	NA	\$0	\$16,840

<b>Budget</b>	<b>2007</b>	<b>2008</b>	Budget Notes: Since Transit has a biennial budget the CY appropriation includes both 2008 and 2009 appropriation amounts.
Carryover	n/a	\$0	
CY Appropriation	n/a	\$12,936,879	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$16,840	
LTD Appropriation	\$0	\$12,936,879	
LTD Expense	\$0	\$16,840	
Balance available	\$0	\$12,920,039	

Scope Notes:

Schedule Notes: Before 2008, planning and pre-design efforts were included in other appropriation. Milestones listed were prepared in February 2008 when the project was early in the design phase.

Cost Notes: The total cost of this project is estimated at \$14.6 million. \$1.5 million of expense for planning, pre-design, and design work thru 2007 was included in the TAMP and Operating Facilities Improvements projects. The \$13.1 million amount shown above reflects the total cost of this appropriation project. Cost is based on engineer's final estimate. Contingency is estimated at 16%, higher than normal since this is a renovation project.

Project Number	432800	Scope: This project will provide four, 120 foot long bus layover lanes east of the bus loop and passenger loading platform in the Eastgate P&R (in City of Bellevue). Appx. 38 parking stalls displaced from the proposed project site will be replenished through re-striping of the parking stalls on Levels 4 and 5 of the structured parking.
Project Name	Eastgate Layover Expansion	
Master Project Number	A00603	
Master Project Name	Eastgate P&R Layover Expansion	
Council District	6	
Fund Number	3641	
Fund Name	Public Transportation Fund, Capital Sub-Fund	
Department Name	Transportation	
Agency Name	Transit	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: Submitted permit plans to WSDOT and City of Bellevue for permit approval. Permit issuance pending. Started contracting procedure.
<b>Project Start</b>	<b>01/02/08</b>	<b>01/02/08</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
Pre-design/Planning Start			0	Reason if Variance > 90 days:
Pre-design/Planning Finish		03/31/08	NA	Reason if Variance > 90 days:
Design Start			0	Reason if Variance > 90 days:
Construction Documents 30%			0	Reason if Variance > 90 days:
Construction Documents 70%		04/30/08	NA	Reason if Variance > 90 days:
Construction Documents 100%		06/30/08	NA	Reason if Variance > 90 days:
Design Finish			0	Reason if Variance > 90 days:
Advertisement for Bid	03/01/08	07/30/08	151	Reason if Variance > 90 days: Permitting
Contract Award			0	Reason if Variance > 90 days:
Notice to Proceed	06/01/08	10/28/08	149	Reason if Variance > 90 days: Previous milestone delay
Substantial Completion	09/01/08	12/31/08	121	Reason if Variance > 90 days: Previous milestone delay
<b>Project Finish</b>	<b>12/31/08</b>	<b>03/30/09</b>	<b>89</b>	<b>Reason if Variance &gt; 90 days:</b>
<b>Project Duration</b>	364	453	89	<b>Reason if Variance &gt; 90 days:</b>

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning				\$0	NA	\$0	
Acquisition/Land				\$0	NA	\$0	
Cty Force Acq/ROW				\$0	NA	\$0	
Pre-design		\$12,420	\$12,420	\$12,420	NA	\$0	
Design		\$95,220	\$95,220	\$95,220	NA	\$0	\$20,165
Cty Force Design				\$0	NA	\$0	
Implem/Construction		\$557,362	\$557,362	\$557,362	NA	\$0	\$2,099
Constr. Admin./Engrg				\$0	NA	\$0	
Equipment/Furn				\$0	NA	\$0	
Contingency		\$69,981	\$69,981	\$69,981	NA	\$0	
1% for Art				\$0	NA	\$0	
Closeout		\$15,017	\$15,017	\$15,017	NA	\$0	
Other (specify)				\$0	NA	\$0	
<b>Total</b>	\$0	\$750,000	\$750,000	\$750,000	NA	\$0	\$22,264

Budget	2007	2008	Budget Notes: Since Transit has a biennial budget the CY appropriation includes both 2008 and 2009 appropriation amounts.
Carryover	n/a	\$0	
CY Appropriation	n/a	\$750,000	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$22,264	
LTD Appropriation	\$0	\$750,000	
LTD Expense	\$0	\$22,264	
Balance available	\$0	\$727,736	

Scope Notes:

Schedule Notes: The initial schedule was prepared in June 2007 for the 2008 budget. The current schedule was revised in April 2008 and reflects expected permit issuance date in June 08. Schedule may change pending actual date of permit issuance by City of Bellevue and Washington State Dept of Transportation. Plans are being revised to incorporate City and WSDOT's first round of review comments.

Cost Notes: This was a new project in the 2008 budget. Cost estimates were prepared by the project manager in June 2007, when the project was in the planning phase. Costs were based on construction in 2008 and complete close out in 2009. Contingency includes 10% of estimated construction cost plus approx \$25,000 for overall project contingency.

<b>Project Number</b>		Scope: An existing County owned site of 6.95 acres with 603 parking stalls has the potential for large-scale residential and/or mixed use development. This project will build a parking structure underneath a large mixed use development.
<b>Project Name</b>	South Kirkland TOD	
<b>Master Project Number</b>	A00604	
<b>Master Project Name</b>	South Kirkland TOD	
<b>Council District</b>	6	
<b>Fund Number</b>	3641	
<b>Fund Name</b>	Public Transportation Fund, Capital Sub-Fund	
<b>Department Name</b>	Transportation	
<b>Agency Name</b>	Transit	

<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>	<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>	<b>Status: South Kirkland is currently being considered for zoning changes by both Kirkland and Bellevue. Some funding for the project comes from the SR 520 Urban Partnership and the State Legislature is expected to act on SR 520 tolling and operating support in Spring 2009.</b>
<b>Project Start</b>	<b>07/30/07</b>	<b>07/31/08</b>	<b>367</b>	<b>Reason if Variance &gt; 90 days:</b>
Pre-design/Planning Start			0	Reason if Variance > 90 days:
<b>Complete feasibility analysis</b>	<b>07/30/07</b>	<b>07/31/08</b>	<b>367</b>	<b>Reason if Variance &gt; 90 days: Policy or priority change</b>
Design Start			0	Reason if Variance > 90 days:
Construction Documents 30%			0	Reason if Variance > 90 days:
Construction Documents 70%			0	Reason if Variance > 90 days:
Construction Documents 100%			0	Reason if Variance > 90 days:
Design Finish			0	Reason if Variance > 90 days:
Issue RFP	11/30/07	04/30/09	517	Reason if Variance > 90 days: Previous milestone delay
Sign Deal with Developer	03/30/08	08/31/09	519	Reason if Variance > 90 days: Previous milestone delay
Notice to Proceed	03/30/10	08/31/11	519	Reason if Variance > 90 days: Previous milestone delay
Substantial Completion	03/30/12	08/31/13	519	Reason if Variance > 90 days: Previous milestone delay
<b>Project Finish</b>	<b>08/31/13</b>	<b>08/31/13</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
<b>Project Duration</b>	2,224	1,857	-367	<b>Reason if Variance &gt; 90 days:</b>

<b>Cost</b>	<b>Estimate as of 2007 budget request</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Planning				\$0	NA	\$0	
Acquisition/Land				\$0	NA	\$0	
Cty Force Acq/ROW				\$0	NA	\$0	
Pre-design				\$0	NA	\$0	
Design		\$1,000,000	\$1,000,000	\$1,000,000	NA	\$0	
Cty Force Design				\$0	NA	\$0	
Implem/Construction	\$7,840,400	\$23,500,000	\$23,500,000	\$15,659,600	199.7%	\$0	
Constr. Admin./Engrg				\$0	NA	\$0	
Equipment/Furn				\$0	NA	\$0	
Contingency		\$500,000	\$500,000	\$500,000	NA	\$0	
1% for Art				\$0	NA	\$0	
Closeout				\$0	NA	\$0	
Other (specify)				\$0	NA	\$0	
<b>Total</b>	<b>\$7,840,400</b>	<b>\$25,000,000</b>	<b>\$25,000,000</b>	<b>\$17,159,600</b>	<b>218.9%</b>	<b>\$0</b>	<b>\$0</b>

<b>Budget</b>	<b>2007</b>	<b>2008</b>	<b>Budget Notes: Since Transit has a biennial budget the CY appropriation includes both 2008 and 2009 appropriation amounts. Before the 2008 budget, this project was included in the general Transit Oriented Development appropriation.</b>
Carryover	n/a	\$0	
CY Appropriation	n/a	\$25,000,000	
Suppl. Appropriation	n/a		
CY Expense	n/a		
LTD Appropriation		\$25,000,000	
LTD Expense		\$0	
Balance available	\$0	\$25,000,000	

Scope Notes: The South Kirkland TOD became part of the Urban Partnership grant proposal, which was approved for federal funding in August 2007. South Kirkland TOD is expected to receive \$6.25 million for an additional 250 parking spaces, once the State of Washington approves tolling and operating support on the SR 520 corridor.

Schedule Notes: The baseline schedule was prepared in February 2007, when the project was conceptual and before the project scope increased when it became part of Urban Partnership grant funding. The current schedule was prepared in February 2008. Delays in the project are related to the long duration of zoning amendments required for the project.

Cost Notes: The 2007 Budget estimate was created by the project manager in July 2006 and reflected the land value at that time. Estimated costs changed in August 2007 for the 2008 budget, when the scope was increased to include more parking and the project was included in a federal Urban Partnership grant application. Current estimates are only conceptual as the size and scope of the project will be determined once city approval is received.

<b>Project Number</b>		Scope: To successfully reduce traffic congestion on the SR 520 Bridge, this project will procure 45 new transit coaches for King County Metro and Sound Transit, design and construct four shelter upgrades and install up to 12 real time information signs. This project will be funded exclusively by state and federal resources.
<b>Project Name</b>	SR 520 Urban Partnership	
<b>Master Project Number</b>	A00606	
<b>Master Project Name</b>	SR 520 Urban Partnership	
<b>Council District</b>	2,6	
<b>Fund Number</b>	3641	
<b>Fund Name</b>	Public Transportation Fund, Capital Sub-Fund	
<b>Department Name</b>	Transportation	
<b>Agency Name</b>	Transit	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: This project has not started. It will begin after the state approves tolling for the SR 520 corridor and operating support for that service. This is not expected to occur until 2009.
<b>Project Start</b>			0	<b>Reason if Variance &gt; 90 days:</b>
Approve Urban Partnership Grant	08/14/07	08/14/07	0	Reason if Variance > 90 days:
State approval of Sr 520 tolls and operating support			0	Reason if Variance > 90 days: Other
Vehicle Order			0	Reason if Variance > 90 days:
Vehicle Delivery Completed	09/01/10		NA	Reason if Variance > 90 days: Previous milestone delay
Sign Installation Completed	08/01/09		NA	Reason if Variance > 90 days: Previous milestone delay
Shelter Improvements Completed	09/01/09		NA	Reason if Variance > 90 days: Previous milestone delay
Advertisement for Bid			0	Reason if Variance > 90 days:
Contract Award			0	Reason if Variance > 90 days:
Notice to Proceed			0	Reason if Variance > 90 days:
Substantial Completion			0	Reason if Variance > 90 days:
<b>Project Finish</b>	<b>12/31/10</b>		<b>NA</b>	<b>Reason if Variance &gt; 90 days:</b> Other

<b>Project Duration</b>	1,235	0	NA	<b>Reason if Variance &gt; 90 days:</b>
-------------------------	-------	---	----	---

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning		\$24,210	\$24,210	\$24,210	NA	\$0	
Acquisition/Land				\$0	NA	\$0	
Cty Force Acq/ROW				\$0	NA	\$0	
Pre-design		\$100,000	\$100,000	\$100,000	NA	\$0	
Design		\$200,000	\$200,000	\$200,000	NA	\$0	
Cty Force Design				\$0	NA	\$0	
Implem/Construction		\$30,514,527	\$30,514,527	\$30,514,527	NA	\$0	
Constr.Admin./Engrg				\$0	NA	\$0	
Equipment/Furn				\$0	NA	\$0	
Contingency		\$1,839,910	\$1,839,910	\$1,839,910	NA	\$0	
1% for Art				\$0	NA	\$0	
Closeout				\$0	NA	\$0	
Other (specify)				\$0	NA	\$0	
<b>Total</b>	\$0	\$32,678,647	\$32,678,647	\$32,678,647	NA	\$0	\$0

Budget	2007	2008
Carryover	n/a	\$0
CY Appropriation	n/a	\$32,678,647
Suppl. Appropriation	n/a	\$0
CY Expense	n/a	\$0
LTD Appropriation	\$0	\$32,678,647
LTD Expense	\$0	\$0
Balance available	\$0	\$32,678,647

Budget Notes: Since Transit has a biennial budget the CY appropriation includes both 2008 and 2009 appropriation amounts.

Scope Notes:

Schedule Notes: The baseline schedule was prepared in May 2007 when the project was in the conceptual phase. It assumed that federal funding would be awarded and that Washington State would approve tolling and operating support for the SR 520 corridor in early 2008. Because the state will not address these issues until after the November 2008 elections, there is no current schedule.

Cost Notes: This was a new project in the 2008 budget, when the project was in the conceptual phase. In July 2007, the project manager gathered internal staff cost estimates for buses, real time signs and passenger facilities to arrive at this total cost for budgeting and grant proposals. Contingency is estimated at 6%.

<b>Project Number</b>	432795	Scope: Complete pavement strengthening to allow solid waste trucks access through Transit's North Base facility. Transit is responsible only for Construction.
<b>Project Name</b>	North Base Solid Waste Access	
<b>Master Project Number</b>	A00607	
<b>Master Project Name</b>	North Base Solid Waste Access	
<b>Council District</b>	1	
<b>Fund Number</b>	3641	
<b>Fund Name</b>	Public Transportation Fund, Capital Sub-Fund	
<b>Department Name</b>	Transportation	
<b>Agency Name</b>	Transit	

<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>	<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>	Status: Construction is approximately 70% complete. Drainage structures have been constructed and installed and concrete work to replace panels has been completed. Upgrades to the roadway are waiting for June to take advantage of dry weather.	
<b>Project Start</b>			<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>	
Pre-design/Planning Start			0	Reason if Variance > 90 days:	
Pre-design/Planning Finish			0	Reason if Variance > 90 days:	
Design Start			0	Reason if Variance > 90 days:	
Construction Documents 30%			0	Reason if Variance > 90 days:	
Construction Documents 70%			0	Reason if Variance > 90 days:	
Construction Documents 100%			0	Reason if Variance > 90 days:	
Design Finish			0	Reason if Variance > 90 days:	
Advertisement for Bid			0	Reason if Variance > 90 days:	
Contract Award			0	Reason if Variance > 90 days:	
Notice to Proceed		01/01/08	NA	Reason if Variance > 90 days:	
Substantial Completion		08/30/08	NA	Reason if Variance > 90 days:	
<b>Project Finish</b>		<b>10/01/08</b>	<b>NA</b>	<b>Reason if Variance &gt; 90 days:</b>	
<b>Project Duration</b>	0	274	NA	<b>Reason if Variance &gt; 90 days:</b>	

<b>Cost</b>	<b>Estimate as of 2007 budget request</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Planning				\$0	NA	\$0	
Acquisition/Land				\$0	NA	\$0	
Cty Force Acq/ROW				\$0	NA	\$0	
Pre-design				\$0	NA	\$0	
Design				\$0	NA	\$0	\$4,875
Cty Force Design				\$0	NA	\$0	
Implem/Construction		\$1,392,617	\$1,392,617	\$1,392,617	NA	\$0	\$50,285
Constr. Admin./Engrg				\$0	NA	\$0	
Equipment/Furn				\$0	NA	\$0	
Contingency				\$0	NA	\$0	
1% for Art				\$0	NA	\$0	
Closeout				\$0	NA	\$0	
Other (specify)				\$0	NA	\$0	
<b>Total</b>	\$0	\$1,392,617	\$1,392,617	\$1,392,617	NA	\$0	\$55,160

<b>Budget</b>	<b>2007</b>	<b>2008</b>	Budget Notes: Since Transit has a biennial budget the CY appropriation includes both 2008 and 2009 appropriation amounts. This is a pass-through reimbursement funded through Solid Waste.
Carryover	n/a	\$0	
CY Appropriation	n/a	\$1,392,617	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$55,160	
LTD Appropriation	\$0	\$1,392,617	
LTD Expense	\$0	\$55,160	
Balance available	\$0	\$1,337,457	

Scope Notes: This project was given to Metro Transit for construction after design was complete.

Schedule Notes: The current schedule was prepared in February 2008.

Cost Notes: The 2008 budget and current estimate was prepared in September 2007 and is the engineer's estimate for the complete construction value.

This page intentionally left blank



**King County**

# *General Government*

## *Facilities*

## General Government - Facilities Table of Contents Project Analysis Reports

Project #	Project Name	Page
342001	KCCF Shower Replacement	113
342002	KCCF Elevator Upgrade	114
342012	KCCF Roof Replacement, Phase	115
342459	CH Testing and Balancing	116
342626	KCCF Plumbing Fixtures -	117
342759	Shoreline DC HVAC Units Design	118
343246	Youth-Spruce-Communication & Security	119
379001	HMC Constuction Mgmt	120
379002	HMC/ME Program & Pre -Design	121
379003	HMC Bond Project Oversight	122
379005	HMC Demolition	123
395211	ISP-DAJD Operations	124
395624	RJC Energy Conservation Project	125
395740	Integrated Electronic Security System	126
395761	FMP-Superior Court	127
395771	YSC Storm Damage	128
395782	Lora Lake Property	129
395816	DAJD Camera Recording	130
395836	Elections Building Acquisition	131
395840	Medical and Psychiatric Facilities Remodel (Jail Health)	132
668313	OR Locker/Break/Storage	133
678446	GEH Biplane Angiography Ste	134
678455	2nd MRI Precusor	135
678459	GEH Gamma Knife Expansion	136
678463	2nd MRI Support Space	137
678466	2nd MRI Installation	138

Project Number	342001	Scope: Replace existing showers at the inmate and infirmary areas with new stainless steel showers.
Project Name	KCCF Shower Replacement	
Master Project Number		
Master Project Name		
Council District	4	
Fund Number	3421	
Fund Name	Major Maintenance Reserve	
Department Name	Executive Services	
Agency Name	Facilities Management	

Schedule	Initial Baseline	Current (Actual) Schedule	Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: Under construction 95% complete (same schedule as 395740)
<b>Project Start</b>	<b>04/01/01</b>	<b>04/01/01</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days</b>
Pre-design/Planning Start			0	Reason if Variance > 90 days:
Pre-design/Planning Finish			0	Reason if Variance > 90 days:
Design Start	04/01/01	04/01/01	0	Reason if Variance > 90 days:
Design Finish	03/01/04	03/15/04	14	Reason if Variance > 90 days: Policy or priority change
Permits Start	03/01/04	03/01/04	0	Reason if Variance > 90 days: Policy or priority change
Permits Finish	07/01/04	08/01/04	31	Reason if Variance > 90 days: Policy or priority change
Bid Start	03/01/04	03/15/04	14	Reason if Variance > 90 days: Policy or priority change
Bid Finish	09/01/04	09/07/04	6	Reason if Variance > 90 days: Policy or priority change
Construction Start	09/01/04	09/07/04	6	Reason if Variance > 90 days: Policy or priority change
Construction Finish	06/25/07	09/01/07	68	Reason if Variance > 90 days: Consultant or Contractor Delay
Closeout Start	07/01/07	09/01/07	62	Reason if Variance > 90 days: Consultant or Contractor Delay
Closeout Finish	07/01/08	09/01/08	62	Reason if Variance > 90 days: Consultant or Contractor Delay
<b>Project Finish</b>	<b>07/01/08</b>	<b>09/01/08</b>	<b>62</b>	<b>Reason if Variance &gt; 90 days:</b> Other: describe in schedule Narrative
<b>Project Duration</b>	<b>2,648</b>	<b>2,710</b>	<b>62</b>	<b>Reason if Variance &gt; 90 days:</b> Other: describe in schedule Narrative

Cost	Adopted Estimate 2007 budget	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Design - 001	\$128,228	\$128,228	\$128,228	\$0	0.0%	\$0	\$127,565
Acquisition/Right of Way - 002							
Construction - 003	\$988,496	\$988,496	\$1,338,496	\$350,000	35.4%	\$350,000	\$581,923
Equipment/Furn - 004				\$0	NA	\$0	
Contingency - 005				\$0	NA	\$0	
1 % for Art - 006				\$0	NA	\$0	
County Force Design - 007				\$0	NA	\$0	
Project Mgmt. and Admin. - 009	\$104,536	\$104,536	\$104,536	\$0	0.0%	\$0	\$119,338
Overhead - 010	\$30,282	\$30,282	\$30,282	\$0	0.0%	\$0	\$31,312
In-House Construction - 013	\$51,958	\$51,958	\$51,958	\$0	0.0%	\$0	\$52,037
<b>Total</b>	<b>\$1,303,500</b>	<b>\$1,303,500</b>	<b>\$1,653,500</b>	<b>\$350,000</b>	<b>26.9%</b>	<b>\$350,000</b>	<b>\$912,175</b>

Budget	2007	2008	Budget Notes: Additional funds will be added to the project via the MMRF reallocation process in 2008.
Carryover	n/a	\$391,609	
CY Appropriation	n/a	\$0	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$284	
LTD Appropriation	\$1,303,500	\$1,303,500	
LTD Expense	\$911,891	\$912,175	
Balance available	\$391,609	\$391,325	

Scope Notes: Stainless steel showers for the infirmary where added in 2008 by vote of the ISP contingency review committee.

Schedule Notes:

Cost Notes:

Project Number	342002	Scope: Rehabilitate the existing elevators to upgrade components and make them compatible with the new electronic security system installed under project 395740.
Project Name	KCCF Elevator Upgrade	
Master Project Number		
Master Project Name		
Council District	4	
Fund Number	3421	
Fund Name	Major Maintenance Reserve	
Department Name	Executive Services	
Agency Name	Facilities Management	

Schedule	Initial Baseline	Current (Actual) Schedule	Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: Under construction 80% complete (same schedule as 395740)
<b>Project Start</b>	<b>04/01/01</b>	<b>04/01/01</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days</b>
Predesign/Planning Start			0	Reason if Variance > 90 days:
Predesign/Planning Finish			0	Reason if Variance > 90 days:
Design Start	04/01/01	04/01/01	0	Reason if Variance > 90 days:
Design Finish	03/01/04	03/15/04	14	Reason if Variance > 90 days: Policy or priority change
Permits Start	03/01/04	03/01/04	0	Reason if Variance > 90 days: Policy or priority change
Permits Finish	07/01/04	08/01/04	31	Reason if Variance > 90 days: Policy or priority change
Bid Start	03/01/04	03/15/04	14	Reason if Variance > 90 days: Policy or priority change
Bid Finish	09/01/04	09/07/04	6	Reason if Variance > 90 days: Policy or priority change
Construction Start	09/01/04	09/07/04	6	Reason if Variance > 90 days: Policy or priority change
Construction Finish	08/13/08	08/24/08	11	Reason if Variance > 90 days: Consultant or Contractor Delay
Closeout Start	08/13/08	09/01/08	19	Reason if Variance > 90 days: Consultant or Contractor Delay
Closeout Finish	06/15/09	06/15/09	0	Reason if Variance > 90 days: Consultant or Contractor Delay
<b>Project Finish</b>	<b>06/15/09</b>	<b>06/15/09</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days</b> Other: describe in schedule Narrative
<b>Project Duration</b>	<b>2,997</b>	<b>2,997</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days</b> Other: describe in schedule Narrative

Cost	Adopted Estimate 2007 budget	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Design - 001	\$514,990	\$514,990	\$514,990	\$0	0.0%	\$0	\$490,227
Acquisition/Right of Way - 002					NA	\$0	
Construction - 003	\$2,151,895	\$2,151,895	\$2,151,895	\$0	0.0%	\$0	\$2,151,572
Equipment/Furn - 004				\$0	NA	\$0	
Contingency - 005				\$0	NA	\$0	
1 % for Art - 006				\$0	NA	\$0	
County Force Design - 007				\$0	NA	\$0	
Project Mgmt. and Admin. - 009	\$22,388	\$22,388	\$22,388	\$0	0.0%	\$0	\$22,388
Overhead - 010	\$16,938	\$16,938	\$16,938	\$0	0.0%	\$0	
In-House Construction - 013				\$0	NA	\$0	\$16,938
<b>Total</b>	<b>\$2,706,211</b>	<b>\$2,706,211</b>	<b>\$2,706,211</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$2,681,125</b>

Budget	2007	2008	Budget Notes: Additional funds will be added to the project via the MMRF reallocation process in 2008.
Carryover	n/a	-\$22,572	
CY Appropriation	n/a	\$0	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$0	
LTD Appropriation	\$2,706,211	\$2,706,211	
LTD Expense	\$2,728,783	\$2,681,125	
Balance available	-\$22,572	\$25,086	

Scope Notes: No change.

Schedule Notes:

Cost Notes:

Project Number	342012	Scope: Replace the existing roofs with new 3-ply roof and insulation.
Project Name	KCCF Roof Replacement	
Master Project Number		
Master Project Name		
Council District	4	
Fund Number	3421	
Fund Name	Major Maintenance Reserve	
Department Name	Executive Services	
Agency Name	Facilities Management	

Schedule	Initial Baseline	Current (Actual) Schedule	Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: Phase 1 & 2 complete. Phase 3 design work 100% complete. Construction to be complete in 2008
<b>Project Start</b>	<b>09/01/03</b>	<b>09/01/03</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
Pre-design/Planning Start			0	Reason if Variance > 90 days:
Pre-design/Planning Finish			0	Reason if Variance > 90 days:
Design Start	09/01/03	09/01/03	0	Reason if Variance > 90 days:
Design Finish	05/01/05	07/15/05	75	Reason if Variance > 90 days:
Permits Start			0	Reason if Variance > 90 days:
Permits Finish			0	Reason if Variance > 90 days:
Bid Start	01/03/04	04/08/04	96	Reason if Variance > 90 days: Procurement/Contracting
Bid Finish	09/01/06	11/08/06	68	Reason if Variance > 90 days:
Construction Start	04/01/04	07/01/04	91	Reason if Variance > 90 days: Previous milestone delay
Construction Finish	08/01/08	08/01/08	0	Reason if Variance > 90 days:
Closeout Start	08/01/08	08/01/08	0	Reason if Variance > 90 days:
Closeout Finish	06/01/09	06/01/09	0	Reason if Variance > 90 days:
<b>Project Finish</b>	<b>06/01/09</b>	<b>06/01/09</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>

<b>Project Duration</b>	2,100	2,100	0	<b>Reason if Variance &gt; 90 days:</b>	Other: describe in schedule Narrative
-------------------------	-------	-------	---	---	---------------------------------------

Cost	Adopted Estimate 2007 budget	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Design - 001	\$83,797	\$83,797	\$83,797	\$0	0.0%	\$0	\$82,401
Acquisition/Right of Way - 002				NA	NA	NA	\$0
Construction - 003	\$902,344	\$1,401,308	\$1,401,308	\$498,964	55.3%	\$0	\$981,802
Equipment/Furn - 004	\$500	\$500	\$500	\$0	0.0%	\$0	\$255
Contingency - 005	\$10,146	\$292,091	\$292,091	\$281,945	2778.9%	\$0	\$0
1 % for Art - 006	\$0	\$16,819	\$16,819	\$16,819	NA	\$0	\$0
County Force Design - 007				NA	NA	\$0	\$0
Project Mgmt. and Admin. - 009	\$65,814	\$68,830	\$68,830	\$3,016	4.6%	\$0	\$68,830
Overhead - 010	\$34,432	\$40,688	\$40,688	\$6,256	18.2%	\$0	\$31,968
In-House Construction - 013	\$11,500	\$11,500	\$11,500	\$0	0.0%	\$0	\$11,464
<b>Total</b>	<b>\$1,108,533</b>	<b>\$1,915,533</b>	<b>\$1,915,533</b>	<b>\$807,000</b>	<b>72.8%</b>	<b>\$0</b>	<b>\$1,176,720</b>

Budget	2007	2008	Budget Notes: \$807,000 added to project via 2008 budget ordinance for the 3rd phase of project.
Carryover	n/a	\$5	
CY Appropriation	n/a	\$807,000	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$68,192	
LTD Appropriation	\$1,108,533	\$1,915,533	
LTD Expense	\$1,108,528	\$1,176,720	
Balance available	\$5	\$738,813	

Scope Notes: No change.

Schedule Notes: Project was initially scoped to be done in 2 phases. As a result of impacts by project 395840, a third phase was added so the last roof would be completed in conjunction with JHS work . Phase 3 was funded in 2008.

Cost Notes: \$807,000 added to project via 2008 budget ordinance for the 3rd phase of project.

Project Number	342459	Scope: At the King County Courthouse (CH), provide an analysis of the operational status of the building's HVAC systems, provide any needed equipment and controls repairs and replacements and retrocommission the HVAC systems. Incorporate energy savings measures into the project work, in so far as is practicable.
Project Name	CH Testing and Balancing	
Master Project Number	342459	
Master Project Name	Courthouse Testing and Balancing	
Council District	4	
Fund Number	3421	
Fund Name	Major Maintenance Reserve	
Department Name	Executive Services	
Agency Name	Facilities Management	

Schedule	Initial Baseline	Current (Actual) Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: Construction Phase is 8% completed. Testing and balancing (TAB) contractor has completed work at Floor 12. After TAB has been completed at Floors 1 and 2, work scope can be determined for HVAC equipment repairs and replacements.
Project Start	09/15/06	09/20/06	5	Reason if Variance > 90 days:
Pre-design/Planning Start	09/15/06	09/20/06	5	Reason if Variance > 90 days:
Pre-design/Planning Finish	10/21/06	10/21/06	0	Reason if Variance > 90 days:
Design Start	10/22/06	10/22/06	0	Reason if Variance > 90 days:
Design Finish	01/31/07	02/07/07	7	Reason if Variance > 90 days:
Permits Start			0	Reason if Variance > 90 days:
Permits Finish			0	Reason if Variance > 90 days:
Bid Start			0	Reason if Variance > 90 days:
Bid Finish			0	Reason if Variance > 90 days:
Construction Start	02/01/07	02/08/07	7	Reason if Variance > 90 days:
Construction Finish	11/30/10	11/30/10	0	Reason if Variance > 90 days: Other: describe in schedule Narrative
Closeout Start			0	Reason if Variance > 90 days:
Closeout Finish			0	Reason if Variance > 90 days:
Project Finish	11/30/10	11/30/10	0	Reason if Variance > 90 days:
Project Duration	1,537	1,532	-5	Reason if Variance > 90 days:

Cost	Adopted Estimate 2007 budget	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Design - 001	\$67,092	\$155,008	\$155,008	\$87,916	131.0%	\$0	\$40,950
Acquisition/Right of Way - 002							
Construction - 003	\$222,492	\$564,280	\$542,114	\$319,622	143.7%	-\$22,166	\$55,287
Equipment/Furn - 004						\$0	\$0
Contingency - 005	\$31,492	\$94,344	\$94,344	\$62,852	199.6%	\$0	\$0
1 % for Art - 006						\$0	\$0
County Force Design - 007						\$0	\$0
Project Mgmt. and Admin. - 009	\$25,300	\$81,900	\$81,900	\$56,600	223.7%	\$0	\$39,383
Overhead - 010	\$12,124	\$36,322	\$36,322	\$24,198	199.6%	\$0	\$26,563
In-House Construction - 013						\$0	\$38,748
<b>Total</b>	<b>\$358,500</b>	<b>\$931,854</b>	<b>\$909,688</b>	<b>\$551,188</b>	<b>153.7%</b>	<b>-\$22,166</b>	<b>\$200,931</b>

Budget	2007	2008	Budget Notes: Current estimate was adjusted to match appropriated funds. As more information becomes available regarding the building's HVAC anomalies, the budget will be reevaluated and if necessary, additional project funds will be requested to complete the project.
Carryover		\$232,704	
CY Appropriation		\$551,200	
Suppl. Appropriation			
CY Expense		\$75,136	
LTD Appropriation	\$358,500	\$909,700	
LTD Expense	\$125,796	\$200,932	
Balance available	\$232,704	\$708,768	

Scope Notes: The project scope was originally to test and balance all HVAC systems. Due to the already found series of HVAC anomalies building wide, the methods being used to analyze the anomalies has become considerably more complex. The scope has now been revised to repair or replace any HVAC equipment which is found to be defective, as required to render all HVAC systems fully operational.

Schedule Notes: The original scope to simply TAB the building was not possible due to the number and complexity of HVAC anomalies. HVAC infrastructure repairs and equipment replacements are necessary. The Baseline Schedule for construction finish has been adjusted to reflect the large increase in the Scope of Work.

Cost Notes: As a result of the scope increase, it is expected that additional project funds will be requested to complete the project.

Project Number	342626	Scope: At KCCF Floors 7, 8, 9, 10 and 11: replace existing china Lavs/faucets with new water conserving air metered ss Acorn Penalware lavs/facucets conserving ss fixtures and faucets.
Project Name	KCCF Plumbing Fixtures	
Master Project Number	342626	
Master Project Name	KCCF Plumbing Fixtures	
Council District	4	
Fund Number	3421	
Fund Name	Major Maintenance Reserve Fund	
Department Name	Executive Services	
Agency Name	Facilities Management	

Schedule	Initial Baseline	Current (Actual) Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: Currently working with a consultant to produce construction drawings so project can go to bid by end of year.
Project Start	02/04/08	02/04/08	0	Reason if Variance > 90 days:
Predesign/Planning Start	03/03/08	03/03/08	0	Reason if Variance > 90 days:
Predesign/Planning Finish	04/21/08	04/21/08	0	Reason if Variance > 90 days:
Design Start	05/12/08	05/12/08	0	Reason if Variance > 90 days:
Design Finish	12/12/08	12/12/08	0	Reason if Variance > 90 days:
Permits Start	12/12/08	12/12/08	0	Reason if Variance > 90 days:
Permits Finish	01/01/09	01/01/09	0	Reason if Variance > 90 days:
Bid Start	01/01/09	01/01/09	0	Reason if Variance > 90 days:
Bid Finish	04/01/09	04/01/09	0	Reason if Variance > 90 days:
Construction Start	05/01/09	05/01/09	0	Reason if Variance > 90 days:
Construction Finish	12/01/09	12/01/09	0	Reason if Variance > 90 days:
Closeout Start	01/01/10	01/01/10	0	Reason if Variance > 90 days:
Closeout Finish	03/01/10	03/01/10	0	Reason if Variance > 90 days:
Project Finish	04/01/10	04/01/10	0	Reason if Variance > 90 days:
Project Duration	787	787	0	Reason if Variance > 90 days:

Cost	Adopted Estimate 2007 budget	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Design - 001	\$0			\$0	NA	\$0	
Acquisition/Right of Way - 002							
Construction - 003	\$1,102,809	\$1,260,336	\$1,260,336	\$157,527	14.3%	\$0	\$813,788
Equipment/Furn - 004	\$0	\$0	\$0	\$0	NA	\$0	
Contingency - 005	\$0	\$0	\$0	\$0	NA	\$0	\$0
1 % for Art - 006	\$0	\$0	\$0	\$0	NA	\$0	\$0
County Force Design - 007	\$0	\$0	\$0	\$0	NA	\$0	\$0
Project Mgmt. and Admin. - 009	\$0	\$3,265	\$3,265	\$3,265	NA	\$0	\$3,265
Overhead - 010	\$9,191	\$14,176	\$14,176	\$4,985	54.2%	\$0	\$15,855
In-House Construction - 013	\$0			\$0	NA	\$0	\$0
<b>Total</b>	<b>\$1,112,000</b>	<b>\$1,277,777</b>	<b>\$1,277,777</b>	<b>\$165,777</b>	<b>14.9%</b>	<b>\$0</b>	<b>\$832,908</b>

Budget	2007	2008	Budget Notes: No comments
Carryover	n/a	\$285,812	
CY Appropriation	n/a	\$165,777	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$6,720	
LTD Appropriation	\$1,112,000	\$1,277,777	
LTD Expense	\$826,188	\$832,908	
Balance available	\$285,812	\$444,869	

Scope Notes: No significant changes to scope at this time

Schedule Notes: The original baseline was created by S. Swinburne, PM, project is on schedule.

Cost Notes: No comments

Project Number	342759	Scope: Shoreline District Court HVAC design, bid and build. The existing system is beyond it's design life and will be replaced with 10 water source heat pumps.
Project Name	Shoreline HVAC	
Master Project Number		
Master Project Name		
Council District	1	
Fund Number	3421	
Fund Name	Major Maintenance Reserve	
Department Name	Executive Services	
Agency Name	Facilities Management	

Schedule	Initial Baseline	Current (Actual) Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Pre-design is complete with LCCA information indicating the best replacement option. System design will start after we finalize rebate incentives from Seattle City Light.
<b>Project Start</b>	<b>09/01/07</b>	<b>09/01/07</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
Pre-design/Planning Start	02/15/08	02/15/08	0	Reason if Variance > 90 days:
Pre-design/Planning Finish	05/30/08	05/30/08	0	Reason if Variance > 90 days:
Design Start	06/20/08	06/20/08	0	Reason if Variance > 90 days:
Design Finish	09/15/08	09/15/08	0	Reason if Variance > 90 days:
Permits Start	09/15/08	09/15/08	0	Reason if Variance > 90 days:
Permits Finish	11/01/08	11/01/08	0	Reason if Variance > 90 days:
Bid Start	11/01/08	11/01/08	0	Reason if Variance > 90 days:
Bid Finish	02/15/08	02/15/08	0	Reason if Variance > 90 days:
Construction Start	04/01/08	04/01/08	0	Reason if Variance > 90 days:
Construction Finish	06/20/08	06/20/08	0	Reason if Variance > 90 days:
Closeout Start	06/20/08	06/20/08	0	Reason if Variance > 90 days:
Closeout Finish	08/01/08	08/01/08	0	Reason if Variance > 90 days:
<b>Project Finish</b>	<b>08/01/08</b>	<b>08/01/08</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
<b>Project Duration</b>	<b>-36,190</b>	<b>-36,190</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>

Cost	Adopted Estimate 2007 budget	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Design - 001	\$70,743	\$118,610	\$90,000	\$19,257	27.2%	-\$28,610	\$3,256
Acquisition/Right of Way - 002	\$0	\$0	\$0	\$0		\$0	\$0
Construction - 003	\$596,461	\$1,007,903	\$1,331,550	\$735,089	123.2%	\$323,647	\$819
Equipment/Furn - 004	\$0	\$0	\$0	\$0	NA	\$0	\$0
Contingency - 005	\$69,411	\$142,900	\$130,000	\$60,589	87.3%	-\$12,900	\$0
1 % for Art - 006	\$0	\$0	\$0	\$0	NA	\$0	\$0
County Force Design - 007	\$0	\$0	\$0	\$0	NA	\$0	\$0
Project Mgmt. and Admin. - 009	\$26,910	\$39,675	\$35,000	\$8,090	30.1%	-\$4,675	\$36,722
Overhead - 010	\$26,723	\$45,818	\$55,529	\$28,806	107.8%	\$9,711	\$20,370
In-House Construction - 013	\$0	\$0	\$0	\$0	NA	\$0	\$0
<b>Total</b>	<b>\$790,248</b>	<b>\$1,354,906</b>	<b>\$1,642,079</b>	<b>\$851,831</b>	<b>107.8%</b>	<b>\$287,173</b>	<b>\$61,167</b>

Budget	2007	2008	Budget Notes: Budget estimates were made well before the option analysis and the LCCA. Both efforts have indicated a specific replacement system which facilitates more accurate estimates.
Carryover		\$102,472	
CY Appropriation	n/a	\$1,212,000	
Suppl. Appropriation	n/a		
CY Expense	n/a	\$61,187	
LTD Appropriation	\$142,900	\$1,354,900	
LTD Expense	\$40,428	\$84,492	
Balance available	\$102,472	\$1,270,408	

Scope Notes:

Schedule Notes:

Cost Notes: Pre-Design efforts and LCCA has clearly indicated the most economical alternative to replacing the existing system

Project Number	343246	Scope: This project provides for the design and construction upgrades to the existing electronic security systems in the detention wing (Spruce wing) of the Youth Service Center.
Project Name	Youth Spruce Communication & Security	
Master Project Number	343246	
Master Project Name	Youth Spruce Communication & Security	
Council District	2	
Fund Number	3421	
Fund Name	Major Maintenance Reserve Fund	
Department Name	Executive Services	
Agency Name	Facilities Management	

Schedule	Initial Baseline	Current (Actual) Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: The project was put on hold late in the Design Development phase due to the potential impacts of 395816, DAJD Cameras. The Camera project which was funded after this project, will determine proprietary equipment that will be incorporated into the Communication and Security project.
<b>Project Start</b>	<b>01/01/06</b>	<b>01/31/06</b>	<b>30</b>	<b>Reason if Variance &gt; 90 days:</b>
Pre-design/Planning Start	01/01/06	02/01/06	31	Reason if Variance > 90 days:
Pre-design/Planning Finish	06/01/06	12/01/06	183	Reason if Variance > 90 days: Procurement/Contracting
Design Start	06/02/06	12/02/06	183	Reason if Variance > 90 days: Procurement/Contracting
Design Finish	09/30/06	12/01/08	793	Reason if Variance > 90 days: Other: describe in schedule Narrative
Permits Start	12/02/08	12/02/08	0	Reason if Variance > 90 days:
Permits Finish	02/01/09	02/01/09	0	Reason if Variance > 90 days:
Bid Start	12/15/08	12/15/08	0	Reason if Variance > 90 days:
Bid Finish	04/15/09	04/15/09	0	Reason if Variance > 90 days:
Construction Start	04/16/09	04/16/09	0	Reason if Variance > 90 days:
Construction Finish	04/16/11	04/16/11	0	Reason if Variance > 90 days:
Closeout Start	04/17/11	04/17/11	0	Reason if Variance > 90 days:
Closeout Finish	06/16/11	06/16/11	0	Reason if Variance > 90 days:
<b>Project Finish</b>	<b>06/16/11</b>	<b>06/16/11</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>

<b>Project Duration</b>	<b>1,992</b>	<b>1,962</b>	<b>-30</b>	<b>Reason if Variance &gt; 90 days:</b>	Other: describe in schedule Narrative
-------------------------	--------------	--------------	------------	---	---------------------------------------

Cost	Adopted Estimate 2007 budget	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Design - 001	\$248,649	\$275,854	\$275,854	\$27,205	10.9%	\$0	\$91,981
Acquisition/Right of Way - 002							
Construction - 003	\$2,107,419	\$2,107,419	\$2,107,419	\$0	0.0%	\$0	\$25,925
Equipment/Furn - 004	\$1	\$1	\$1	\$0	0.0%	\$0	\$4
Contingency - 005	\$240,161	\$212,956	\$212,956	-\$27,205	-11.3%	\$0	\$4
1 % for Art - 006	\$1	\$1	\$1	\$0	0.0%	\$0	\$4
County Force Design - 007	\$1	\$1	\$1	\$0	0.0%	\$0	\$4
Project Mgmt. and Admin. - 009	\$45,540	\$45,540	\$125,000	\$79,460	174.5%	\$79,460	\$76,170
Overhead - 010	\$92,462	\$92,462	\$35,000	-\$57,462	-62.1%	-\$57,462	\$13,022
In-House Construction - 013	\$1	\$1	\$1	\$0	0.0%	\$0	\$1,067
<b>Total</b>	<b>\$2,734,235</b>	<b>\$2,734,235</b>	<b>\$2,756,233</b>	<b>\$21,998</b>	<b>0.8%</b>	<b>\$21,998</b>	<b>\$208,181</b>

Budget	2007	2008	Budget Notes: no comments on the budget at this time
Carryover		\$2,505,129	
CY Appropriation		\$0	
Suppl. Appropriation			
CY Expense		\$38,527	
LTD Appropriation	\$2,700,213	\$2,700,213	
LTD Expense	\$195,084	\$233,611	
Balance available	\$2,505,129	\$2,466,602	

Scope Notes: no significant change to scope at this time

Schedule Notes: The original baseline was created by A. Green, PM, with input from a pre-design consultant report. The project is currently on hold due to the inter-related nature of 395816, DAJD Camera/Recording project. The camera project which was funded and scoped after this project will determine proprietary equipment that will be incorporated into the Communication and Security project. As this delay created a significant impact to the original baseline schedule, a new baseline was established starting with the Design Finish milestone.

Cost Notes: No comments

<b>Project Number</b>	379001	<b>Scope:</b> This project is the funding repository for reimbursable costs associated with King County staff for project coordination, project management and technical support.
<b>Project Name</b>	HMC Construction Management	
<b>Master Project Number</b>		
<b>Master Project Name</b>		
<b>Council District</b>	4	
<b>Fund Number</b>	3791	
<b>Fund Name</b>	HMC / MEI 2000 Projects	
<b>Department Name</b>	Department of Executive Services	
<b>Agency Name</b>	Harborview / Facilities Management Division	

<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>	<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>	<b>Status: The schedule of activity for this project extends through the project's duration currently estimated at 2010</b>
<b>Project Start</b>	03/01/02	03/01/02	0	<b>Reason if Variance &gt; 90 days:</b>
Pre-design/Planning Start			0	Reason if Variance > 90 days:
Pre-design/Planning Finish			0	Reason if Variance > 90 days:
Design Start			0	Reason if Variance > 90 days:
Construction Documents 30%			0	Reason if Variance > 90 days:
Construction Documents 70%			0	Reason if Variance > 90 days:
Construction Documents 100%			0	Reason if Variance > 90 days:
Design Finish			0	Reason if Variance > 90 days:
Advertisement for Bid			0	Reason if Variance > 90 days:
Contract Award			0	Reason if Variance > 90 days:
Notice to Proceed			0	Reason if Variance > 90 days:
Substantial Completion			0	Reason if Variance > 90 days:
<b>Project Finish</b>	12/31/10	12/31/10	0	<b>Reason if Variance &gt; 90 days:</b>
<b>Project Duration</b>	3,227	3,227	0	<b>Reason if Variance &gt; 90 days:</b>

<b>Cost</b>	<b>Estimate as of 2007 budget request</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Planning				\$0	NA	\$0	
Acquisition/Land				\$0	NA	\$0	
Cty Force Acq/ROW				\$0	NA	\$0	
Pre-design				\$0	NA	\$0	
Design				\$0	NA	\$0	
Cty Force Design				\$0	NA	\$0	
Implem/Construction				\$0	NA	\$0	
Constr.Admin./Engrg	\$971,571	\$1,032,378	TBD	NA	NA	\$0	\$878,799
Equipment/Furn				\$0	NA	\$0	
Contingency				\$0	NA	\$0	
1% for Art				\$0	NA	\$0	
Closeout				\$0	NA	\$0	
Other (specify)				\$0	NA	\$0	
<b>Total</b>	\$971,571	\$1,032,378	TBD	\$0	NA	\$0	\$878,799

<b>Budget</b>	<b>2007</b>	<b>2008</b>	<b>Budget Notes:</b> This project serves as a charge-back for technical services rendered in support of the project by HMC/UW
Carryover	n/a	\$100,913	
CY Appropriation	n/a	\$60,807	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$8,141	
LTD Appropriation	\$971,571	\$1,032,378	
LTD Expense	\$870,658	\$878,799	
Balance available	\$100,913	\$153,579	

Schedule Notes:

Cost Notes:

<b>Project Number</b>	379002	Scope: This project includes the scope of work, schedule and budget for pre-design work which concluded 12/01/2002. Ongoing work associated with King County Project Administration and the 1% for Art funding are reflected in this project, as well as land acquisition for housing mitigation required by the City of Seattle.
<b>Project Name</b>	HMC/ME Program & Predesign	
<b>Master Project Number</b>		
<b>Master Project Name</b>		
<b>Council District</b>	4	
<b>Fund Number</b>	3791	
<b>Fund Name</b>	HMC / MEI 2000 Projects	
<b>Department Name</b>		
<b>Agency Name</b>	Harborview / Facilities Management Division	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: Pre-design occurred early in the project. King County administrative will extend throughout the project duration and 1% for art funds are distributed over various projects.
<b>Project Start</b>	03/01/02	03/01/02	0	Reason if Variance > 90 days:
Pre-design/Planning Start	03/01/02	03/01/02	0	Reason if Variance > 90 days:
Pre-design/Planning Finish	12/01/02	12/01/02	0	Reason if Variance > 90 days:
Design Start			0	Reason if Variance > 90 days:
Construction Documents 30%			0	Reason if Variance > 90 days:
Construction Documents 70%			0	Reason if Variance > 90 days:
Construction Documents 100%			0	Reason if Variance > 90 days:
Design Finish			0	Reason if Variance > 90 days:
Advertisement for Bid			0	Reason if Variance > 90 days:
Contract Award			0	Reason if Variance > 90 days:
Notice to Proceed			0	Reason if Variance > 90 days:
Substantial Completion			0	Reason if Variance > 90 days:
<b>Project Finish</b>	12/31/09	12/31/09	0	Reason if Variance > 90 days:

<b>Project Duration</b>	2,862	2,862	0	Reason if Variance > 90 days:
-------------------------	-------	-------	---	-------------------------------

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning				\$0	NA	\$0	
Acquisition/Land	\$2,200,000	\$2,200,000	\$2,200,000	\$0	0.0%	\$0	
Cty Force Acq/ROW				\$0	NA	\$0	
Predesign	\$5,124,000	\$5,124,000	\$5,124,000	\$0	0.0%	\$0	
Design				\$0	NA	\$0	
Cty Force Design				\$0	NA	\$0	
Implem/Construction				\$0	NA	\$0	
Constr.Admin./Engrg	\$500,000	\$500,000	\$500,000	\$0	0.0%	\$0	
Equipment/Furn				\$0	NA	\$0	
Contingency				\$0	NA	\$0	
1% for Art	\$2,000,000	\$2,000,000	\$2,000,000	\$0	0.0%	\$0	
Closeout				\$0	NA	\$0	
Other (specify)				\$0	NA	\$0	
<b>Total</b>	\$9,824,000	\$9,824,000	\$9,824,000	\$0	0.0%	\$0	\$5,958,614

Budget	2007	2008	Budget Notes: The budgets in this category were established at the beginning of the project and have not deviated from the original plans.
Carryover	n/a	\$3,853,121	
CY Appropriation	n/a	\$0	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$0	
LTD Appropriation	\$9,811,735	\$9,811,735	
LTD Expense	\$5,958,614	\$5,958,614	
Balance available	\$3,853,121	\$3,853,121	

Scope Notes: The scope of work for 1% for art is significant and detailed in the 4 Culture Harborview Art Plan.

Schedule Notes: The schedule for each project category reflects the respective scopes of work: The 1% for art plan is scheduled for artist and artwork integration and coordination with construction. Administrative costs are ongoing and consistent with the original financial plan for administration. Pre-design work met the original schedule and was completed on time. Finally funds were used to acquire properties and participate in a low income housing mitigation project.

Cost Notes: The budgets and expenditures are consistent with the initial financial plan set for the project.

<b>Project Number</b>	379003	<b>Scope:</b> This project is the funding repository for reimbursable costs associated with technical support from Harborview Medical Center and the University of Washington's engineering and facilities maintenance staff.
<b>Project Name</b>	HMC Bond Project Oversight	
<b>Master Project Number</b>		
<b>Master Project Name</b>		
<b>Council District</b>	4	
<b>Fund Number</b>	3791	
<b>Fund Name</b>	HMC / MEI 2000 Projects	
<b>Department Name</b>	Deaprtment of Executive Services	
<b>Agency Name</b>	Harborview / Facilities Management Division	

<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>	<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>	<b>Status:</b> The use of labor under this project is consistent with the needs of the project according to the phase of work. There is ongoing HMC PM costs as well as technical expertise. For example, remodel work occurring in the emergency dept. would require coordination and support from HMC engineering crews. This project will remain active through the duration of the overall project scope of work estimated as 2010.
<b>Project Start</b>	10/01/02	10/01/02	0	<b>Reason if Variance &gt; 90 days:</b>
Pre-design/Planning Start			0	Reason if Variance > 90 days:
Pre-design/Planning Finish			0	Reason if Variance > 90 days:
Design Start			0	Reason if Variance > 90 days:
Construction Documents 30%			0	Reason if Variance > 90 days:
Construction Documents 70%			0	Reason if Variance > 90 days:
Construction Documents 100%			0	Reason if Variance > 90 days:
Design Finish			0	Reason if Variance > 90 days:
Advertisement for Bid			0	Reason if Variance > 90 days:
Contract Award			0	Reason if Variance > 90 days:
Notice to Proceed			0	Reason if Variance > 90 days:
Substantial Completion			0	Reason if Variance > 90 days:
<b>Project Finish</b>	12/31/10	12/31/10	0	<b>Reason if Variance &gt; 90 days:</b>

<b>Project Duration</b>	3,013	3,013	0	<b>Reason if Variance &gt; 90 days:</b>
-------------------------	-------	-------	---	---

<b>Cost</b>	<b>Estimate as of 2007 budget request</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Planning				\$0	NA	\$0	\$0
Acquisition/Land				\$0	NA	\$0	
Cty Force Acq/ROW				\$0	NA	\$0	
Pre-design				\$0	NA	\$0	
Design				\$0	NA	\$0	
Cty Force Design				\$0	NA	\$0	
Implem/Construction	\$1,100,000	\$1,100,000	TBD	NA	NA	NA	
Constr.Admin./Engrg				\$0	NA	\$0	
Equipment/Furn				\$0	NA	\$0	
Contingency				\$0	NA	\$0	
1% for Art				\$0	NA	\$0	
Closeout				\$0	NA	\$0	
Other HMC Transfer				\$0	NA	\$0	
<b>Total</b>	\$1,100,000	\$1,100,000	\$0	\$0	NA	\$0	\$840,406

<b>Budget</b>	<b>2007</b>	<b>2008</b>	<b>Budget Notes:</b> Harborview will submit a 2009 budget request for this project. The request has not exceeded \$126,000 per year for the past three years.
Carryover	n/a	\$213,727	
CY Appropriation	n/a	\$125,751	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$79,884	
LTD Appropriation	\$974,249	\$1,100,000	
LTD Expense	\$760,522	\$840,406	
Balance available	\$213,727	\$259,594	

**Scope Notes:** Independent Consultant services as needed

**Schedule Notes:** Services assumed through the duration of the project

**Cost Notes:** The scope of work is limited by the budget and the project financial plan.

<b>Project Number</b>	379005	Scope: The projects include demolition of Harborview Hall and the East Clinic; both of which do not meet seismic standards. Tenants in both of these buildings are scheduled to relocate to the new NJB once complete or another location. At this time, the demolition projects are <u>on hold</u> pending completion of the NJB project and rulings on from the Landmarks Commission.
<b>Project Name</b>	Harborview Demolition	
<b>Master Project Number</b>		
<b>Master Project Name</b>		
<b>Council District</b>	4	
<b>Fund Number</b>	3791	
<b>Fund Name</b>	HMC / MEI 2000 Projects	
<b>Department Name</b>	Department of Executive Services	
<b>Agency Name</b>	Harborview / Facilities Management Division	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: On Hold -
<b>Project Start</b>	01/01/10	01/01/10	0	<b>Reason if Variance &gt; 90 days:</b>
Pre-design/Planning Start			0	Reason if Variance > 90 days:
Pre-design/Planning Finish			0	Reason if Variance > 90 days:
Design Start			0	Reason if Variance > 90 days:
Construction Documents 30%			0	Reason if Variance > 90 days:
Construction Documents 70%			0	Reason if Variance > 90 days:
Construction Documents 100%			0	Reason if Variance > 90 days:
Design Finish			0	Reason if Variance > 90 days:
Advertisement for Bid			0	Reason if Variance > 90 days:
Contract Award			0	Reason if Variance > 90 days:
Notice to Proceed			0	Reason if Variance > 90 days:
Substantial Completion			0	Reason if Variance > 90 days:
<b>Project Finish</b>	12/31/10	12/31/10	0	<b>Reason if Variance &gt; 90 days:</b>
<b>Project Duration</b>	364	364	0	<b>Reason if Variance &gt; 90 days:</b>

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning				\$0	NA	\$0	\$1,284,123
Acquisition/Land				\$0	NA	\$0	
Cty Force Acq/ROW				\$0	NA	\$0	
Pre-design				\$0	NA	\$0	
Design				\$0	NA	\$0	
Cty Force Design				\$0	NA	\$0	
Implem/Construction	\$11,000,000			\$0	NA	\$0	\$61,422
Constr. Admin./Engrg				\$0	NA	\$0	
Equipment/Furn				\$0	NA	\$0	
Contingency				\$0	NA	\$0	
1% for Art				\$0	NA	\$0	
Closeout				\$0	NA	\$0	
Other (specify)				\$0	NA	\$0	
<b>Total</b>	\$11,000,000	See Cost Notes	See Cost Notes	\$0	NA	\$0	\$1,345,545

Budget	2007	2008	Budget Notes: The original project budget was established in 2003 as the third phase of a 3 phase building program.
Carryover	n/a	\$506,118	
CY Appropriation	n/a	\$0	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$0	
LTD Appropriation	\$2,040,904	\$2,040,904	
LTD Expense	\$1,534,786	\$1,534,786	
Balance available	\$506,118	\$506,118	

Schedule Notes: The demolition projects are scheduled to begin after construction of the NJB which will house many of the current East Clinic and Harborview Hall tenants. Completion of the NJB and move-in is scheduled for 2009. Demolition work was planned for 2010. Demolition of Harborview Hall is also subject to the approval of the Landmarks Commission.

Cost Notes: The demolition project budget was established in 2003. The scope of work and phasing is presently being evaluated in the context of the current environment. Approval by the Landmarks commission is also required prior to demolition of Harborview Hall. Subsequently work on this project is on hold. A23

Project Number	395211	Scope: DAJD staff escort hours to support construction activities for the ISP and JHS projects.
Project Name	ISP-DAJD Operations	
Master Project Number		
Master Project Name		
Council District	4	
Fund Number	3951	
Fund Name	Building Repair and Replacement	
Department Name	Executive Services	
Agency Name	Facilities Management	

Schedule	Initial Baseline	Current (Actual) Schedule	Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: Under construction 95% complete (same schedule as 395740)
<b>Project Start</b>	<b>04/01/01</b>	<b>04/01/01</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
Pre-design/Planning Start			0	Reason if Variance > 90 days:
Pre-design/Planning Finish			0	Reason if Variance > 90 days:
Design Start	04/01/01	04/01/01	0	Reason if Variance > 90 days:
Design Finish	03/01/04	03/15/04	14	Reason if Variance > 90 days: Policy or priority change
Permits Start	03/01/04	03/01/04	0	Reason if Variance > 90 days: Policy or priority change
Permits Finish	07/01/04	08/01/04	31	Reason if Variance > 90 days: Policy or priority change
Bid Start	03/01/04	03/15/04	14	Reason if Variance > 90 days: Policy or priority change
Bid Finish	09/01/04	09/07/04	6	Reason if Variance > 90 days: Policy or priority change
Construction Start	09/01/04	09/07/04	6	Reason if Variance > 90 days: Policy or priority change
Construction Finish	06/25/07	09/01/07	68	Reason if Variance > 90 days: Consultant or Contractor Delay
Closeout Start	07/01/07	09/01/07	62	Reason if Variance > 90 days: Consultant or Contractor Delay
Closeout Finish	07/01/08	09/01/08	62	Reason if Variance > 90 days: Consultant or Contractor Delay
<b>Project Finish</b>	<b>07/01/08</b>	<b>09/01/08</b>	<b>62</b>	<b>Reason if Variance &gt; 90 days:</b> Other: describe in schedule Narrative
<b>Project Duration</b>	2,648	2,710	62	<b>Reason if Variance &gt; 90 days:</b> Other: describe in schedule Narrative

Cost	Adopted Estimate 2007 budget	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Design - 001				\$0	NA	\$0	
Acquisition/Right of Way - 002							
Construction - 003	\$7,886,563	\$7,886,563	\$7,886,563	\$0	0.0%	\$0	\$5,350,477
Equipment/Furn - 004	\$74,863	\$74,863	\$74,863	\$0	0.0%	\$0	\$7,856
Contingency - 005				\$0	NA	\$0	
1 % for Art - 006				\$0	NA	\$0	
County Force Design - 007				\$0	NA	\$0	
Project Mgmt. and Admin. - 009	\$4,290	\$4,290	\$4,290	\$0	0.0%	\$0	\$4,288
Overhead - 010				\$0	NA	\$0	
In-House Construction - 013	\$3,580	\$3,580	\$3,580	\$0	0.0%	\$0	\$3,564
<b>Total</b>	<b>\$7,969,296</b>	<b>\$7,969,296</b>	<b>\$7,969,296</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$5,366,185</b>

Budget	2007	2008	Budget Notes:
Carryover	n/a	\$2,533,993	
CY Appropriation	n/a	\$0	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	-\$69,117	
LTD Appropriation	\$7,969,296	\$7,969,296	
LTD Expense	\$5,435,303	\$5,366,186	
Balance available	\$2,533,993	\$2,603,110	

Scope Notes:

Schedule Notes: Design changes based on OMP study lead to design changes that delayed the project. Contractor delays on elevator work have delayed the completion of the project further.

Cost Notes:

Project Number	395624	Scope: At the King County Regional Justice Center (RJC), provide an analysis of the operational status of the building's HVAC systems, provide any needed equipment and controls repairs and replacements and retrocommission the HVAC systems. Incorporate energy savings measures into the project work, in so far as is practicable. This project is combined w/343211 Courts Test'g and Balancing, and 343218 Detention Test'g and Balancing
Project Name	RJC Energy Saving Project	
Master Project Number	395624	
Master Project Name	RJC Energy Saving Project	
Council District	5	
Fund Number	3951	
Fund Name	Building Repair and Replacement	
Department Name	Executive Services	
Agency Name	Facilities Management	

Schedule	Initial Baseline	Current (Actual) Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: Bid Phase is 5% completed. Procurements is reviewing construction documents for readiness for bid advertisement.
Project Start	01/03/06	01/03/06	0	Reason if Variance > 90 days:
Pre-design/Planning Start	01/03/06	01/03/06	0	Reason if Variance > 90 days:
Pre-design/Planning Finish	03/31/06	06/06/06	67	Reason if Variance > 90 days:
Design Start	04/01/06	06/07/06	67	Reason if Variance > 90 days:
Design Finish	05/15/08	05/15/08	0	Reason if Variance > 90 days:
Permits Start	NA	NA	NA	Reason if Variance > 90 days:
Permits Finish	NA	NA	NA	Reason if Variance > 90 days:
Bid Start	05/16/08	05/16/08	0	Reason if Variance > 90 days:
Bid Finish	08/16/08	08/31/08	15	Reason if Variance > 90 days:
Construction Start	08/17/08	09/01/08	15	Reason if Variance > 90 days:
Construction Finish	07/16/09	08/31/09	46	Reason if Variance > 90 days:
Closeout Start	07/17/09	09/01/09	NA	Reason if Variance > 90 days:
Closeout Finish	11/16/09	12/31/09	NA	Reason if Variance > 90 days:
Project Finish	11/16/09	12/31/09	45	Reason if Variance > 90 days:

Project Duration	1,413	1,458	45	Reason if Variance > 90 days:	Other: describe in schedule Narrative
------------------	-------	-------	----	-------------------------------	---------------------------------------

Cost	Adopted Estimate 2007budget	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Design - 001	\$75,000	\$75,000	\$77,000	\$2,000	2.7%	\$2,000	\$0
Acquisition/Right of Way - 002							\$0
Construction - 003	\$800,000	\$800,000	\$886,049	\$86,049	10.8%	\$86,049	\$3,616
Equipment/Furn - 004				\$0	NA	\$0	\$0
Contingency - 005	\$92,542	\$92,542	\$101,169	\$8,627	9.3%	\$8,627	\$0
1 % for Art - 006				\$0	NA	\$0	\$0
County Force Design - 007				\$0	NA	\$0	\$0
Project Mgmt. and Admin. - 009	\$30,000	\$30,000	\$48,640	\$18,640	62.1%	\$18,640	\$35,347
Overhead - 010	\$25,000	\$25,000	\$38,950	\$13,950	55.8%	\$13,950	\$0
In-House Construction - 013				\$0	NA	\$0	\$681
<b>Total</b>	<b>\$1,022,542</b>	<b>\$1,022,542</b>	<b>\$1,151,808</b>	<b>\$129,266</b>	<b>12.6%</b>	<b>\$129,266</b>	<b>\$39,644</b>

Budget	2007	2008	Budget Notes: Completion of initial study has shown scope must be limited to the detention wing to stay within current budget. Additional funds (2009 MMRF) will be requested to complete the required HVAC work in the Courts Building. No money has been spent on design due to the projects noted in the Scope narrative.
Carryover		\$995,467	
CY Appropriation			
Suppl. Appropriation			
CY Expense		\$12,569	
LTD Appropriation	\$1,022,542	\$1,022,542	
LTD Expense	\$27,075	\$39,644	
Balance available	\$995,467	\$982,898	

Scope Notes: The original work scope was to provide energy savings HVAC improvements at the RJC's Detention and Courts Buildings. As the consultant learned more information regarding failed equipment and dysfunctions in the HVAC systems, the scope was increased to provide a complete analysis of the systems, determine what was required to make the systems operationally ready and finally implement the work.

Schedule Notes: The schedule has become delayed as a result of inadequate programming at the project inception. The Baseline Schedule beginning at the Design Finish milestone has been adjusted to reflect the changes to the Scope of Work.

Cost Notes: The original cost estimate does not reflect the expanded work scope required for both Detention and Courts Buildings. The budget was inadequate to complete the present work scope required for both buildings, so the Detention Building work will be implemented in Phase 1, following which \$600K from PSE will be received as an energy saving rebate. The rebate funds will be used to help implement the HVAC work required in the Courts Building.

Project Number	395740	Scope: Replace the existing security system with a new electronic security system.
Project Name	Integrated Electronic Security System (ISP)	
Master Project Number		
Master Project Name		
Council District	4	
Fund Number	3951	
Fund Name	Building Repair and Replacement	
Department Name	Executive Services	
Agency Name	Facilities Management	

Schedule	Initial Baseline	Current (Actual) Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: In closeout
<b>Project Start</b>	<b>04/01/01</b>	<b>04/01/01</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
Pre-design/Planning Start			0	Reason if Variance > 90 days:
Pre-design/Planning Finish			0	Reason if Variance > 90 days:
Design Start	04/01/01	04/01/01	0	Reason if Variance > 90 days:
Design Finish	03/01/04	03/15/04	14	Reason if Variance > 90 days:
Permits Start	03/01/04	03/01/04	0	Reason if Variance > 90 days:
Permits Finish	07/01/04	08/01/04	31	Reason if Variance > 90 days:
Bid Start	03/01/04	03/15/04	14	Reason if Variance > 90 days:
Bid Finish	09/01/04	09/07/04	6	Reason if Variance > 90 days:
Construction Start	09/01/04	09/07/04	6	Reason if Variance > 90 days:
Construction Finish	06/25/07	09/01/07	68	Reason if Variance > 90 days:
Closeout Start	07/01/07	09/01/07	62	Reason if Variance > 90 days:
Closeout Finish	07/01/08	09/01/08	62	Reason if Variance > 90 days:
<b>Project Finish</b>	<b>07/01/08</b>	<b>09/01/08</b>	<b>62</b>	<b>Reason if Variance &gt; 90 days:</b>

<b>Project Duration</b>	2,648	2,710	62	<b>Reason if Variance &gt; 90 days:</b>	Other: describe in schedule Narrative
-------------------------	-------	-------	----	---	---------------------------------------

Cost	Adopted Estimate 2007 budget	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Design - 001	\$3,849,775	\$3,849,775	\$3,849,775	\$0	0.0%	\$0	\$3,693,775
Acquisition/Right of Way - 002							
Construction - 003	\$14,826,733	\$14,826,733	\$14,826,733	\$0	0.0%	\$0	\$14,889,594
Equipment/Furn - 004	\$7,064	\$7,064	\$7,064	\$0	0.0%	\$0	\$7,035
Contingency - 005	\$0	\$0	\$0	\$0	na	\$0	\$0
1 % for Art - 006	\$186,694	\$186,694	\$186,694	\$0	0.0%	\$0	\$186,694
County Force Design - 007	\$4,520	\$4,520	\$4,520	\$0	0.0%	\$0	\$4,520
Project Mgmt. and Admin. - 009	\$1,163,288	\$1,163,288	\$1,163,288	\$0	0.0%	\$0	\$1,114,814
Overhead - 010	\$2,122	\$2,122	\$2,122	\$0	0.0%	\$0	\$2,122
In-House Construction - 013	\$487,223	\$487,223	\$487,223	\$0	0.0%	\$0	\$601,469
<b>Total</b>	<b>\$20,527,419</b>	<b>\$20,527,419</b>	<b>\$20,527,419</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$20,500,023</b>

Budget	2007	2008
Carryover	n/a	-\$366,306
CY Appropriation	n/a	\$0
Suppl. Appropriation	n/a	\$354,566
CY Expense	n/a	\$0
LTD Appropriation	\$20,527,419	\$20,881,985
LTD Expense	\$20,893,725	\$20,500,023
Balance available	-\$366,306	\$381,962

Budget Notes: Project deficit at the end of 2007 is a result of expenses charged to wrong project. \$354,566 from this year's CIP Reconciliation Ordinance, expected by Sept. '08.

Scope Notes:

Schedule Notes:

Cost Notes: This project has a separate contingency for \$1,753,814 managed by an interagency committee.

Project Number	395761	Scope: Develop a Facilities Master Plan (FMP) for Superior Court limited to family law and juvenile court matters. Phase 1 will review facilities needs and develop a recommendation for an operational model. Phase 2 will develop the final FMP based on the recommended operational model.
Project Name	FMP-Superior Court	
Master Project Number		
Master Project Name		
Council District	4	
Fund Number	3951	
Fund Name	Building Repair and Replacement	
Department Name	Executive Services	
Agency Name	Facilities Management	

Schedule	Initial Baseline	Current (Actual) Schedule	Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: Phase 1 complete. Phase 2 planning work just started.
<b>Project Start</b>	<b>01/01/07</b>	<b>01/01/07</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
Pre-design/Planning Start Phase 1	01/01/07	01/01/07	0	Reason if Variance > 90 days:
Pre-design/Planning Finish Phase 1	12/30/07	10/01/08	276	Reason if Variance > 90 days: Other: describe in schedule Narrative
Pre-design/Planning Start Phase 2	02/01/08	10/20/08	262	Reason if Variance > 90 days: Other: describe in schedule Narrative
Pre-design/Planning Finish Phase 2	02/15/09	09/15/09	212	Reason if Variance > 90 days: Other: describe in schedule Narrative
Permits Start			0	Reason if Variance > 90 days:
Permits Finish			0	Reason if Variance > 90 days:
Bid Start			0	Reason if Variance > 90 days:
Bid Finish			0	Reason if Variance > 90 days:
Construction Start			0	Reason if Variance > 90 days:
Construction Finish			0	Reason if Variance > 90 days:
Closeout Start			0	Reason if Variance > 90 days:
Closeout Finish			0	Reason if Variance > 90 days:
<b>Project Finish</b>	<b>02/15/09</b>	<b>09/15/09</b>	<b>212</b>	<b>Reason if Variance &gt; 90 days:</b> Other: describe in schedule Narrative
<b>Project Duration</b>	<b>776</b>	<b>988</b>	<b>212</b>	<b>Reason if Variance &gt; 90 days:</b> Other: describe in schedule Narrative

Cost	Adopted Estimate 2007 budget	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Design - 001	\$190,763	\$446,333	\$446,333	\$255,570	134.0%	\$0	\$188,041
Acquisition/Right of Way - 002							
Construction - 003	\$12,500	\$12,500	\$12,500	\$0	0.0%	\$0	\$7,045
Equipment/Furn - 004				\$0	NA	\$0	
Contingency - 005	\$30,734	\$72,039	\$72,039	\$41,305	134.4%	\$0	
1 % for Art - 006				\$0	NA	\$0	
County Force Design - 007	\$22,127	\$119,727	\$119,727	\$97,600	441.1%	\$0	
Project Mgmt. and Admin. - 009	\$81,950	\$141,830	\$141,830	\$59,880	73.1%	\$0	\$492
Overhead - 010	\$8,452	\$19,811	\$19,811	\$11,359	134.4%	\$0	\$107,105
In-House Construction - 013				\$0	NA	\$0	\$0
<b>Total</b>	<b>\$346,526</b>	<b>\$812,240</b>	<b>\$812,240</b>	<b>\$465,714</b>	<b>134.4%</b>	<b>\$0</b>	<b>\$302,683</b>

Budget	2007	2008	Budget Notes:
Carryover	n/a	\$76,037	
CY Appropriation	n/a	\$465,714	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$32,194	
LTD Appropriation	\$346,526	\$812,240	
LTD Expense	\$270,489	\$302,683	
Balance available	\$76,037	\$509,557	

Scope Notes:

Schedule Notes: Project was delayed pending policy decision by Executive and Superior Court on the options presented in Phase 1 report.

Cost Notes:

<b>Project Number</b>	395771	<b>Scope:</b> Flood clean-up and repair following the severe storm of December 15-16 2006. Initial scope of work included cleaning-up of debris and water removal, followed by repairs to walls and replacement of flooring materials. However, mold was discovered after the initial cleanup and repair and the scope increased substantially.
<b>Project Name</b>	YSC Storm Damage Repair	
<b>Master Project Number</b>	395771	
<b>Master Project Name</b>	YSC Storm Damage Repair	
<b>Council District</b>	4	
<b>Fund Number</b>	3951	
<b>Fund Name</b>	Building Repair and Replacement	
<b>Department Name</b>	Executive Services	
<b>Agency Name</b>	Facilities Management Division	

<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current (Actual) Schedule</b>	<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>	<b>Status:</b> Construction activity to repair flood and damages is approximately 30% complete.
<b>Project Start</b>	12/15/06	12/15/06	0	<b>Schedule Variance &gt; 90 days:</b>
Pre-design/Planning Start	12/15/06	12/15/06	0	Schedule Variance > 90 days:
Pre-design/Planning Finish	02/15/07	04/14/07	58	Schedule Variance > 90 days: Environmental Conditions
Design Start	05/01/07	05/01/07	0	Schedule Variance > 90 days: Scope change
Design Finish	07/01/07	07/01/07	0	Schedule Variance > 90 days:
Permits Start	N/A	N/A	N/A	Schedule Variance > 90 days:
Permits Finish	N/A	N/A	N/A	Schedule Variance > 90 days:
Bid Start	07/07/07	07/07/07	0	Schedule Variance > 90 days: Scope change
Bid Finish	11/01/07	11/01/07	0	Schedule Variance > 90 days:
Construction Start	12/13/07	12/13/07	0	Schedule Variance > 90 days: Scope change
Construction Finish	11/30/08	11/30/08	0	Schedule Variance > 90 days: Scope change
Closeout Start	12/01/08	12/01/08	0	Schedule Variance > 90 days: Scope change
Closeout Finish	01/01/09	01/01/09	0	Schedule Variance > 90 days: Scope change
<b>Project Finish</b>	<b>01/01/09</b>	<b>01/01/09</b>	<b>0</b>	<b>Schedule Variance &gt; 90 days:</b> Scope change
<b>Project Duration</b>	<b>748</b>	<b>748</b>	<b>0</b>	<b>Duration variance &gt; 90 days:</b> Scope change

<b>Cost</b>	<b>Adopted Estimate 2007 budget</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Design - 001	\$7,555	\$58,000	\$58,000	\$50,445	667.7%	\$0	\$44,948
Acquisition/Right of Way - 002	\$0						\$0
Construction - 003	\$486,980	\$1,725,157	\$1,725,157	\$1,238,177	254.3%	\$0	\$110,034
Equipment/Furn - 004	\$0	\$0	\$0	\$0	NA	\$0	\$0
Contingency - 005	\$0	\$269,913	\$269,913	\$269,913	NA	\$0	\$231,876
1 % for Art - 006	\$0	\$0	\$0	\$0	NA	\$0	\$0
County Force Design - 007	\$0	\$31,906	\$31,906	\$31,906	NA	\$0	\$0
Project Mgmt. and Admin. - 009	\$47,245	\$96,500	\$96,500	\$96,500	104.3%	\$0	\$131,020
Overhead - 010	\$3,686	\$66,362	\$66,362	\$62,676	1700.4%	\$0	\$0
In-House Construction - 013	\$265,000	\$197,500	\$197,500	-\$67,500	-25.5%	\$0	\$228,543
<b>Total</b>	<b>\$810,466</b>	<b>\$2,445,338</b>	<b>\$2,445,338</b>	<b>\$1,682,117</b>	<b>201.7%</b>	<b>\$0</b>	<b>\$746,421</b>

<b>Budget</b>	<b>2007</b>	<b>2008</b>	<b>Budget Notes:</b> In the months following the initial clean-up, mold began to develop in previously flooded areas, particularly under floor coverings and behind wall cavities. Abatement activities are now underway and will continue through 2008. Original project scope did not include mold abatement and supplemental funding will be need but will be reimbursable by insurance.
Carryover	n/a	\$286,833	
CY Appropriation	n/a	\$0	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$222,788	
LTD Appropriation	\$810,466	\$810,466	
LTD Expense	\$523,633	\$746,421	
Balance available	\$286,833	\$64,045	

**Scope Notes:** The original scope of flood clean-up and repairs to visibly damaged finishes had to be expanded to address mold remediation that became evident several months after the initial clean-up. Despite extensive dehumidification, moisture had penetrated beneath floor materials into the mastics, and behind wall panels throughout the facility.

**Schedule Notes:** A schedule could not be defined until an independent environmental assessment commissioned by the insurance carrier was completed, and the resulting scope of work developed into drawings by an architectural consultant. This schedule, first detailed in March 2008, has remained constant despite necessary modification due to the facility being occupied 24/7. All work is expected to be complete by the end of December 2008.

**Cost Notes:** The increased scope of work to remediate mold nearly tripled the expected cost of the initial clean-up (\$810,000). The estimated cost of the full remediation as defined by the "AMEC Report", completed by the environmental consultant, is estimated at \$2,445,338.

<b>Project Number</b>	395782	Scope: Purchase surplus Port of Seattle property in support of preserving housing for working families.
<b>Project Name</b>	Lora Lake Acquisition	
<b>Master Project Number</b>		
<b>Master Project Name</b>		
<b>Council District</b>	5	
<b>Fund Number</b>	3951	
<b>Fund Name</b>	Building Repair and Replacement	
<b>Department Name</b>	Executive Services	
<b>Agency Name</b>	Facilities Management	

Schedule	Initial Baseline	Current (Actual) Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: Acquisition
<b>Project Start</b>	12/15/07	12/15/07	0	Reason if Variance > 90 days:
Pre-design/Planning Start	12/15/07	12/15/07	0	Reason if Variance > 90 days:
Pre-design/Planning Finish	01/31/08	01/15/08	-16	Reason if Variance > 90 days:
Acquisition Start	02/01/08	02/01/08	0	Reason if Variance > 90 days:
Acquisition Finish	12/30/08	12/30/08	0	Reason if Variance > 90 days:
Permits Start				Reason if Variance > 90 days:
Permits Finish				Reason if Variance > 90 days:
Bid Start				Reason if Variance > 90 days:
Bid Finish				Reason if Variance > 90 days:
Construction Start				Reason if Variance > 90 days:
Construction Finish				Reason if Variance > 90 days:
Closeout Start				Reason if Variance > 90 days:
Closeout Finish				Reason if Variance > 90 days:
<b>Project Finish</b>	12/30/08	12/30/08	0	Reason if Variance > 90 days:
<b>Project Duration</b>	381	381	0	Reason if Variance > 90 days:

Cost	Adopted Estimate 2007 budget	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Design - 001	\$0	\$0	\$0	\$0	NA	\$0	\$0
Acquisition/Right of Way - 008	\$444	\$444	\$444	\$0		\$0	\$443
Construction - 003	\$1,507,289	\$1,507,289	\$1,507,289	\$0	0.0%	\$0	\$0
Equipment/Furn - 004	\$0	\$0	\$0	\$0	NA	\$0	\$0
Contingency - 005	\$0	\$0	\$0	\$0	NA	\$0	\$0
1 % for Art - 006	\$0	\$0	\$0	\$0	NA	\$0	\$0
County Force Design - 007	\$0	\$0	\$0	\$0	NA	\$0	\$0
Project Mgmt. and Admin. - 009	\$12,267	\$12,267	\$12,267	\$0	0.0%	\$0	\$12,995
Overhead - 010	\$0	\$0	\$0	\$0	NA	\$0	\$0
In-House Construction - 013	\$0	\$0	\$0	\$0	NA	\$0	\$0
<b>Total</b>	<b>\$1,520,000</b>	<b>\$1,520,000</b>	<b>\$1,520,000</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$13,438</b>

Budget	2007	2008	Budget Notes:
Carryover	n/a	\$1,520,000	
CY Appropriation	n/a	\$0	
Suppl. Appropriation	n/a		
CY Expense	n/a	\$13,438	
LTD Appropriation	\$1,520,000	\$1,520,000	
LTD Expense	\$0	\$13,438	
Balance available	\$1,520,000	\$1,506,562	

Scope Notes: Contaminated soils found on site. Purchase of site is pending.

Schedule Notes: Test data

Cost Notes: Test data

<b>Project Number</b>	395816	Scope: This project provides for the design and installation of camera recording systems together with expansion of the existing CCTV systems in the KCCF, RJC, and YSC detention facilities
<b>Project Name</b>	DAJD Camera Recording	
<b>Master Project Number</b>		
<b>Master Project Name</b>		
<b>Council District</b>	2, 4, 5	
<b>Fund Number</b>	3951	
<b>Fund Name</b>	Building Repair and Replacement	
<b>Department Name</b>	Executive Services	
<b>Agency Name</b>	Facilities Management	

Schedule	Initial Baseline	Current (Actual) Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: Currently in consultant negotiation process
<b>Project Start</b>	01/01/08	01/02/08	1	Reason if Variance > 90 days:
Predesign/Planning Start	01/01/08	01/01/08	0	Reason if Variance > 90 days:
Predesign/Planning Finish	03/28/08	06/15/08	79	Reason if Variance > 90 days: Other: describe in schedule Narrativ
Design Start	04/01/08	06/16/08	76	Reason if Variance > 90 days: Previous milestone delay
Design Finish	10/02/08	12/01/08	60	Reason if Variance > 90 days: Previous milestone delay
Permits Start	09/02/08	11/02/08	61	Reason if Variance > 90 days: Previous milestone delay
Permits Finish	10/02/08	12/01/08	60	Reason if Variance > 90 days: Previous milestone delay
Bid Start	10/03/08	12/01/08	59	Reason if Variance > 90 days: Previous milestone delay
Bid Finish	12/30/08	03/01/09	61	Reason if Variance > 90 days: Previous milestone delay
Construction Start	01/03/09	03/15/09	71	Reason if Variance > 90 days: Previous milestone delay
Construction Finish	08/01/09	10/15/09	75	Reason if Variance > 90 days: Previous milestone delay
Closeout Start	08/02/09	10/16/09	75	Reason if Variance > 90 days: Previous milestone delay
Closeout Finish	10/02/09	12/15/09	74	Reason if Variance > 90 days: Previous milestone delay
<b>Project Finish</b>	<b>10/02/09</b>	<b>12/15/09</b>	<b>74</b>	<b>Reason if Variance &gt; 90 days:</b>
<b>Project Duration</b>	640	713	73	Reason if Variance > 90 days:

Cost	Adopted Estimate 2007 budget	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Design - 001		\$210,405	\$210,405	\$0	NA	\$0	
Acquisition/Right of Way - 002		\$0	\$0	\$0	NA		
Construction - 003		\$2,550,362	\$2,532,912	\$0	NA	-\$17,450	
Equipment/Furn - 004			\$0	\$0	NA	\$0	
Contingency - 005		\$278,894	\$250,000	\$0	NA	-\$28,894	
1 % for Art - 006			\$0	\$0	NA	\$0	
County Force Design - 007			\$0	\$0	NA	\$0	
Project Mgmt. and Admin. - 009		\$28,175	\$51,000	\$0	NA	\$22,825	\$12,855
Overhead - 010		\$76,696	\$76,696	\$0	NA	\$0	
In-House Construction - 013			\$0	\$0	NA	\$0	
<b>Total</b>		<b>\$3,144,532</b>	<b>\$3,121,013</b>	<b>\$0</b>	<b>NA</b>	<b>-\$23,519</b>	<b>\$12,855</b>

Budget	2007	2008	Budget Notes: Estimate adjusted to the appropriation amount
Carryover	n/a	\$0	
CY Appropriation	n/a	\$3,121,013	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$12,855	
LTD Appropriation	\$0	\$3,121,013	
LTD Expense	\$0	\$12,855	
Balance available	\$0	\$3,108,158	

Scope Notes: no comments on scope

Schedule Notes: schedule was made by A. Green PM with consultant report information. Procurement issues pertaining to what is public work or not public work within the scope have slowed the consultant negotiation process

Cost Notes: Budget will be adjusted as design is finished by limiting the amount of new cameras installed to meet budget

<b>Project Number</b>	395836	Scope: Purchase Earlington Building from Unico properties for a consolidated Elections facility.
<b>Project Name</b>	Elections Building Acquisition	
<b>Master Project Number</b>		
<b>Master Project Name</b>		
<b>Council District</b>	5	
<b>Fund Number</b>	3951	
<b>Fund Name</b>	Building Repair and Replacement	
<b>Department Name</b>	Executive Services	
<b>Agency Name</b>	Facilities Management	

Schedule	Initial Baseline	Current (Actual) Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: Acquisition
<b>Project Start</b>	12/15/07	12/15/07	0	Reason if Variance > 90 days:
Pre-design/Planning Start	12/15/07	12/15/07	0	Reason if Variance > 90 days:
Pre-design/Planning Finish	01/31/08	01/15/08	-16	Reason if Variance > 90 days:
Acquisition Start	02/01/08	02/01/08	0	Reason if Variance > 90 days:
Acquisition Finish	12/30/08	12/30/08	0	Reason if Variance > 90 days:
Permits Start			0	Reason if Variance > 90 days:
Permits Finish			0	Reason if Variance > 90 days:
Bid Start			0	Reason if Variance > 90 days:
Bid Finish			0	Reason if Variance > 90 days:
Construction Start			0	Reason if Variance > 90 days:
Construction Finish			0	Reason if Variance > 90 days:
Closeout Start			0	Reason if Variance > 90 days:
Closeout Finish			0	Reason if Variance > 90 days:
<b>Project Finish</b>	12/30/08	12/30/08	0	Reason if Variance > 90 days:
<b>Project Duration</b>	381	381	0	Reason if Variance > 90 days:

Cost	Adopted Estimate 2007 budget	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Design - 001				\$0	NA	\$0	\$0
Acquisition/Right of Way - 002	\$24,934,000	\$24,934,000	\$24,934,000				\$0
Construction - 003				\$0	NA	\$0	\$0
Equipment/Furn - 004				\$0	NA	\$0	\$0
Contingency - 005				\$0	NA	\$0	\$0
1 % for Art - 006				\$0	NA	\$0	\$0
County Force Design - 007				\$0	NA	\$0	\$0
Project Mgmt. and Admin. - 009				\$0	NA	\$0	\$0
Overhead - 010				\$0	NA	\$0	\$0
In-House Construction - 013				\$0	NA	\$0	\$0
<b>Total</b>	\$24,934,000	\$24,934,000	\$24,934,000	\$0	0.0%	\$0	\$0

Budget	2007	2008	Budget Notes:
Carryover	n/a	\$24,934,000	
CY Appropriation	n/a	\$0	
Suppl. Appropriation	n/a		
CY Expense	n/a	\$0	
LTD Appropriation	\$24,934,000	\$24,934,000	
LTD Expense	\$0	\$0	
Balance available	\$24,934,000	\$24,934,000	

Scope Notes: Purchase includes tenant improvements completed in 2007.

Schedule Notes:

Cost Notes:

Project Number	395840	Scope: Remodel existing infirmary in the KCCF
Project Name	Jail Health Services (JHS) Remodel	
Master Project Number		
Master Project Name		
Council District	4	
Fund Number	3951	
Fund Name	Building Repair and Replacement	
Department Name	Executive Services	
Agency Name	Facilities Management	

Schedule	Initial Baseline	Current (Actual) Schedule	Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: Under construction 90% complete
<b>Project Start</b>	<b>04/01/01</b>	<b>04/01/01</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
Pre-design/Planning Start	04/01/04	04/01/04	0	Reason if Variance > 90 days:
Pre-design/Planning Finish	07/01/04	07/01/04	0	Reason if Variance > 90 days:
Design Start	09/01/04	09/01/04	0	Reason if Variance > 90 days:
Design Finish	03/01/05	03/01/05	0	Reason if Variance > 90 days:
Permits Start	03/01/05	03/01/05	0	Reason if Variance > 90 days:
Permits Finish	07/01/05	08/01/05	31	Reason if Variance > 90 days:
Bid Start	03/15/05	03/15/05	0	Reason if Variance > 90 days:
Bid Finish	06/01/06	11/01/06	153	Reason if Variance > 90 days: Other: describe in schedule Narrative
Construction Start	09/01/07	10/08/07	37	Reason if Variance > 90 days:
Construction Finish	08/13/08	08/24/08	11	Reason if Variance > 90 days:
Closeout Start	08/13/08	09/01/08	19	Reason if Variance > 90 days:
Closeout Finish	06/15/09	06/15/09	0	Reason if Variance > 90 days:
<b>Project Finish</b>	<b>06/15/09</b>	<b>06/15/09</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b> Other: describe in schedule Narrative
<b>Project Duration</b>	<b>2,997</b>	<b>2,997</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b> Other: describe in schedule Narrative

Cost	Adopted Estimate 2007 budget	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Design - 001	\$2,218,782	\$2,218,782	\$2,218,782	\$0	0.0%	\$0	\$1,777,675
Acquisition/Right of Way - 002							
Construction - 003	\$9,948,651	\$9,948,651	\$9,948,651	\$0	0.0%	\$0	\$6,242,991
Equipment/Furn - 004	\$290,246	\$290,246	\$290,246	\$0	0.0%	\$0	\$118,839
Contingency - 005	\$1,759,478	\$1,759,478	\$1,759,478	\$0	0.0%	\$0	\$0
1 % for Art - 006	\$0	\$0	\$0	\$0	NA	\$0	\$0
County Force Design - 007	\$0	\$0	\$0	\$0	NA	\$0	\$0
Project Mgmt. and Admin. - 009	\$290,491	\$290,491	\$290,491	\$0	0.0%	\$0	\$285,711
Overhead - 010	\$7,247	\$7,247	\$7,247	\$0	0.0%	\$0	\$3,673
In-House Construction - 013	\$152,114	\$152,114	\$152,114	\$0	0.0%	\$0	\$157,994
<b>Total</b>	<b>\$14,667,009</b>	<b>\$14,667,009</b>	<b>\$14,667,009</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$8,586,883</b>

Budget	2007	2008	Budget Notes:
Carryover	n/a	\$9,655,420	
CY Appropriation	n/a	\$0	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$3,575,295	
LTD Appropriation	\$14,667,009	\$14,667,009	
LTD Expense	\$5,011,589	\$8,586,884	
Balance available	\$9,655,420	\$6,080,125	

Scope Notes:

Schedule Notes: Delay in negotiating change order. No impact to overall schedule.

Cost Notes:

<b>Project Number</b>	668313	Scope: This project is to provide growth of Operating Room support spaces, including locker rooms, break areas and relocation of storage currently in a building slated for demolition. This backfill project is slated for renovations at the Basement level, East Hospital (Center), to support growth provided by the Harborview Bond Project.
<b>Project Name</b>	OR Locker/Break/Storage	
<b>Master Project Number</b>		
<b>Master Project Name</b>		
<b>Council District</b>	10	
<b>Fund Number</b>	3961	
<b>Fund Name</b>	HMC Repair and Replacement Fund	
<b>Department Name</b>	Facilities	
<b>Agency Name</b>	Harborview Medical Center	

			<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>	Status: This project is in the Predesign/Planning phase.	
<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>			
<b>Project Start</b>	01/01/08	01/01/08	0	<b>Reason if Variance &gt; 90 days:</b>	
Predesign/Planning Start	04/01/08	04/01/08	0	Reason if Variance > 90 days:	
Predesign/Planning Finish	09/01/08	09/01/08	0	Reason if Variance > 90 days:	
Design Start	10/01/08	10/01/08	0	Reason if Variance > 90 days:	
Construction Documents 30%			0	Reason if Variance > 90 days:	
Construction Documents 70%			0	Reason if Variance > 90 days:	
Construction Documents 100%			0	Reason if Variance > 90 days:	
Design Finish	03/01/09	03/01/09	0	Reason if Variance > 90 days:	
Advertisement for Bid	03/15/09	03/15/09	0	Reason if Variance > 90 days:	
Contract Award	07/15/09	07/15/09	0	Reason if Variance > 90 days:	
Notice to Proceed	07/15/09	07/15/09	0	Reason if Variance > 90 days:	
Substantial Completion	01/15/10	01/15/10	0	Reason if Variance > 90 days:	
<b>Project Finish</b>	<b>07/15/10</b>	<b>07/15/10</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>	

<b>Project Duration</b>	926	926	0	<b>Reason if Variance &gt; 90 days:</b>	
-------------------------	-----	-----	---	---	--

<b>Cost</b>	<b>Estimate as of 2007 budget request</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Planning	\$0	\$50,000	\$30,000	\$30,000	NA	-\$20,000	\$0
Acquisition/Land	\$0	\$0	\$0	\$0	NA	\$0	\$0
Cty Force Acq/ROW	\$0	\$0	\$0	\$0	NA	\$0	\$0
Predesign	\$0	\$0	\$0	\$0	NA	\$0	\$0
Design	\$0	\$0	\$110,000	\$110,000	NA	\$110,000	\$0
Cty Force Design	\$0	\$0	\$0	\$0	NA	\$0	\$0
Implem/Construction	\$0	\$0	\$530,000	\$530,000	NA	\$530,000	\$0
Constr.Admin./Engrg	\$0	\$0	\$50,000	\$50,000	NA	\$50,000	\$0
Equipment/Furn	\$0	\$0	\$0	\$0	NA	\$0	\$0
Contingency	\$0	\$0	\$80,000	\$80,000	NA	\$80,000	\$0
1% for Art	\$0	\$0	\$0	\$0	NA	\$0	\$0
Closeout	\$0	\$0	\$0	\$0	NA	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	NA	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>NA</b>	<b>\$750,000</b>	<b>\$0</b>

<b>Budget</b>	<b>2007</b>	<b>2008</b>	Budget Notes: FY2008 appropriation request of \$50,000 is to initiate the Predesign/Planning phase of this estimated \$800,000 backfill project. When Predesign is completed, a budget update is expected which will result in an additional appropriation request.
Carryover	n/a	\$0	
CY Appropriation	n/a	\$50,000	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$0	
LTD Appropriation	\$0	\$50,000	
LTD Expense	\$0	\$0	
Balance available	\$0	\$50,000	

Scope Notes:

Schedule Notes: Workplan schedule baseline and current schedule are being initiated by HMC and UW at this time.

Cost Notes: See Budget Notes. Initial cost estimate is by HMC. A budget update and project workplan update will be available upon completion of the Predesign/Planning phase. No expenditures as of 3/31/08.

<b>Project Number</b>	678446	Scope: This project will renovate existing space at the Ground Floor, East Hospital (Center), in order to provide a new, patient diagnostic Angiographic Suite. The biplane angiography equipment purchase will come from a separate equipment budget.
<b>Project Name</b>	GEH New Biplane Angiography Suite	
<b>Master Project Number</b>		
<b>Master Project Name</b>		
<b>Council District</b>	10	
<b>Fund Number</b>	3961	
<b>Fund Name</b>	HMC Repair and Replacement Fund	
<b>Department Name</b>	Facilities	
<b>Agency Name</b>	Harborview Medical Center	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: This project is currently in construction. This project is directly linked with the planning and construction of KC Project #678459, GEH Gamma Knife Expansion. The Angiography Suite and the Gamma Knife Expansion are in adjacent spaces at the Ground Floor, East Hospital (Center). It was determined that a single construction contract would provide an economy of scale (better bid pricing) and a less disruptive environment than having multiple construction contractors in the same and adjacent space. The Angiography Suite portion of the project is complete and occupied. The larger project that includes the Gamma Knife portion is approximately 90% complete.
<b>Project Start</b>	09/26/05	09/26/05	0	Reason Variance > 90 days:
Pre-design/Planning Start	09/26/05	09/26/05	0	Reason Variance > 90 days:
Pre-design/Planning Finish	11/25/05	08/18/06	266	Reason Variance > 90 days: Other: describe in schedule Narrativ
Design Start	12/05/05	08/21/06	259	Reason Variance > 90 days: Previous milestone delay
Construction Documents 30%			0	Reason Variance > 90 days:
Construction Documents 70%			0	Reason Variance > 90 days:
Construction Documents 100%			0	Reason Variance > 90 days:
Design Finish	04/30/06	03/24/07	328	Reason Variance > 90 days: Other: describe in schedule Narrativ
Advertisement for Bid	05/15/06	03/27/07	316	Reason Variance > 90 days: Previous milestone delay
Contract Award	07/01/06	07/13/07	377	Reason Variance > 90 days: Previous milestone delay
Notice to Proceed	07/01/06	07/16/07	380	Reason Variance > 90 days: Previous milestone delay
Substantial Completion	04/30/07	07/30/08	457	Reason Variance > 90 days: Other: describe in schedule Narrativ
<b>Project Finish</b>	<b>08/31/07</b>	<b>12/15/08</b>	<b>472</b>	<b>Reason if Variance &gt; 90 days:</b> Other: describe in schedule Narrativ
<b>Project Duration</b>	704	1,176	472	<b>Reason if Variance &gt; 90 days:</b> Other: describe in schedule Narrativ

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning	\$0	\$0	\$0	\$0	NA	\$0	\$0
Acquisition/Land	\$0	\$0	\$0	\$0	NA	\$0	\$0
Cty Force Acq/ROW	\$0	\$0	\$0	\$0	NA	\$0	\$0
Pre-design	\$0	\$0	\$0	\$0	NA	\$0	\$0
Design	\$110,000	\$0	\$130,000	\$20,000	18.2%	\$130,000	\$0
Cty Force Design	\$0	\$0	\$0	\$0	NA	\$0	\$0
Implem/Construction	\$740,000	\$0	\$820,000	\$80,000	10.8%	\$820,000	\$1,370,238
Constr. Admin./Engrg	\$50,000	\$0	\$50,000	\$0	0.0%	\$50,000	\$0
Equipment/Furn	\$0	\$0	\$0	\$0	NA	\$0	\$0
Contingency	\$100,000	\$0	\$0	-\$100,000	-100.0%	\$0	\$0
1% for Art	\$0	\$0	\$0	\$0	NA	\$0	\$0
Closeout	\$0	\$0	\$0	\$0	NA	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	NA	\$0	\$0
<b>Total</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$1,000,000</b>	<b>\$1,370,238</b>

Budget	2007	2008
Carryover	n/a	\$0
CY Appropriation	n/a	\$0
Suppl. Appropriation	n/a	\$0
CY Expense	n/a	\$370,238
LTD Appropriation	\$1,000,000	\$1,000,000
LTD Expense	\$1,000,000	\$1,370,238
Balance available	\$0	-\$370,238

Budget Notes: CY 2008 expenditures were inadvertently charged to this project. April corrections were made to charge this overage to KC Project #678459, Gamma Knife Expansion, resulting in a \$0 balance.

Scope Notes:

Schedule Notes: Initial schedule estimated by HMC in FY05 prior to appropriation request; subsequent schedules prepared by UW. Pre-design/Planning delay of 266 days due to extended period of time to prepare/prepare and evaluate Angiography equipment through an RFP process. Design Phase delay noted is due to the initial schedule being too optimistic. Substantial Completion delay due to complex construction phasing and reduction to adverse impact upon hospital operations. Project Finish is the amount of time estimated for University Project Closeout.

Cost Notes: \$370,238 expenses backcharged to Project #678459, see Budget Notes above. Initial cost estimates were by HMC prior to appropriation request; subsequent estimates by UW. Contingency budgeted covered overages in the estimated costs for design and construction. The complexity in phasing the construction of this project (surrounded by patient care operations) is the reason for these additions.

<b>Project Number</b>	678455	Scope: This project is one component, in a set of three, that will ultimately result in adding a second Magnetic Resonance Imaging (MRI) suite adjacent to the existing MRI on the First Floor level of the West Hospital Wing. This project relocates and consolidates existing radiology department operational components in order to vacate space for the second and third components of the ultimate objective.
<b>Project Name</b>	2nd MRI Precursor	
<b>Master Project Number</b>		
<b>Master Project Name</b>		
<b>Council District</b>	10	
<b>Fund Number</b>	3961	
<b>Fund Name</b>	HMC Repair and Replacement Fund	
<b>Department Name</b>	Facilities	
<b>Agency Name</b>	Harborview Medical Center	

<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>	<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>	Status: This project has just recently been closed out.	
<b>Project Start</b>	10/05/04	10/05/04	0	<b>Reason Variance &gt; 90 days:</b>	
Pre-design/Planning Start	10/05/04	10/05/04	0	Reason Variance > 90 days:	
Pre-design/Planning Finish	12/31/04	06/15/05	166	Reason Variance > 90 days:	Other: describe in schedule Narrative
Design Start	09/09/05	09/09/05	0	Reason Variance > 90 days:	
Construction Documents 30%			0	Reason Variance > 90 days:	
Construction Documents 70%			0	Reason Variance > 90 days:	
Construction Documents 100%			0	Reason Variance > 90 days:	
Design Finish	03/24/06	04/07/06	14	Reason Variance > 90 days:	
Advertisement for Bid	04/10/06	04/17/06	7	Reason Variance > 90 days:	
Contract Award	07/31/06	07/05/06	-26	Reason Variance > 90 days:	
Notice to Proceed	07/31/06	07/24/06	-7	Reason Variance > 90 days:	
Substantial Completion	02/11/07	02/21/07	10	Reason Variance > 90 days:	
<b>Project Finish</b>	<b>07/29/07</b>	<b>11/30/07</b>	<b>124</b>	<b>Reason if Variance &gt; 90 days:</b>	Other: describe in schedule Narrative

<b>Project Duration</b>	1,027	1,151	124	<b>Reason if Variance &gt; 90 days:</b>	
-------------------------	-------	-------	-----	---	--

<b>Cost</b>	<b>Estimate as of 2007 budget request</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Planning	\$0	\$0	\$0	\$0	NA	\$0	\$0
Acquisition/Land	\$0	\$0	\$0	\$0	NA	\$0	\$0
Cty Force Acq/ROW	\$0	\$0	\$0	\$0	NA	\$0	\$0
Pre-design	\$0	\$0	\$0	\$0	NA	\$0	\$0
Design	\$100,000	\$0	\$110,000	\$10,000	10.0%	\$110,000	\$0
Cty Force Design	\$0	\$0	\$0	\$0	NA	\$0	\$0
Implem/Construction	\$750,000	\$0	\$770,500	\$20,500	2.7%	\$770,500	\$1,202,864
Constr. Admin./Engrg	\$50,000	\$0	\$50,000	\$0	0.0%	\$50,000	\$0
Equipment/Furn	\$0	\$0	\$0	\$0	NA	\$0	\$0
Contingency	\$100,000	\$0	\$69,500	-\$30,500	-30.5%	\$69,500	\$0
1% for Art	\$0	\$0	\$0	\$0	NA	\$0	\$0
Closeout	\$0	\$0	\$0	\$0	NA	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	NA	\$0	\$0
<b>Total</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$1,000,000</b>	<b>\$1,202,864</b>

<b>Budget</b>	<b>2007</b>	<b>2008</b>	Budget Notes: CY 2008 \$272,417 expenditures were inadvertently charged to this project. April corrections were made to charge this overage to KC Project #678463, 2nd MRI Support Spaces, resulting in a potential contingency estimate balance of \$69,500 (Note, HMC finance is currently auditing this project fund balance).
Carryover	n/a	\$69,553	
CY Appropriation	n/a	\$0	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$272,417	
LTD Appropriation	\$1,000,000	\$1,000,000	
LTD Expense	\$930,447	\$1,202,864	
Balance available	\$69,553	-\$202,864	

Scope Notes:

Schedule Notes: Initial schedule for Pre-design by HMC, following Pre-design, scheduled by UW. Pre-design delay of 166 days included evaluating the impact of studying patient flow versus construction necessities, resulting in a complex four phase construction project. Project Finish is the amount of time estimated (actual) for University Project Closeout.

Cost Notes: \$272,417 expenses backcharged to Project #678463, see Budget Notes above. Initial cost estimates were by HMC prior to appropriation request; subsequent estimates by UW. Current estimate indicates a potential contingency balance of \$69,500 (currently under finance review).

<b>Project Number</b>	678459	Scope: This project will renovate existing space at the Ground Floor, East Hospital (Center), in order to provide additional physician offices and nursing support services in direct support of the Gamma Knife patient care facility. Included is also the planning and construction of administrative space for a component of the King County TB clinic allowing the Gamma Knife program to expand into their existing space.
<b>Project Name</b>	GEH Gamma Knife Support Spaces Expansion	
<b>Master Project Number</b>		
<b>Master Project Name</b>		
<b>Council District</b>	10	
<b>Fund Number</b>	3961	
<b>Fund Name</b>	HMC Repair and Replacement Fund	
<b>Department Name</b>	Facilities	
<b>Agency Name</b>	Harborview Medical Center	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: This project is currently in construction. This project is directly linked with the planning and construction of KC Project #678446, GEH New Biplane Angio Suite. The Angiography Suite and the Gamma Knife Expansion are in adjacent spaces at the Ground Floor, East Hospital (Center). It was determined that a single construction contract would provide an economy of scale (better bid pricing) and a less disruptive environment than having multiple construction contractors in the same and adjacent space. The Angiography Suite portion of the project is complete and occupied. The larger project that includes the Gamma Knife portion is approximately 90% complete
<b>Project Start</b>	09/26/05	09/26/05	0	Reason Variance > 90 days:
Pre-design/Planning Start	09/26/05	09/26/05	0	Reason Variance > 90 days:
Pre-design/Planning Finish	11/25/05	08/18/06	266	Reason Variance > 90 days: Other: describe in schedule Narrative
Design Start	12/05/05	08/21/06	259	Reason Variance > 90 days: Previous milestone delay
Construction Documents 30%			0	Reason Variance > 90 days:
Construction Documents 70%			0	Reason Variance > 90 days:
Construction Documents 100%			0	Reason Variance > 90 days:
Design Finish	04/30/06	03/24/07	328	Reason Variance > 90 days: Other: describe in schedule Narrative
Advertisement for Bid	05/15/06	03/27/07	316	Reason Variance > 90 days: Previous milestone delay
Contract Award	07/01/06	07/13/07	377	Reason Variance > 90 days: Previous milestone delay
Notice to Proceed	07/01/06	07/16/07	380	Reason Variance > 90 days: Previous milestone delay
Substantial Completion	04/30/07	07/30/08	457	Reason Variance > 90 days: Other: describe in schedule Narrative
<b>Project Finish</b>	<b>08/31/07</b>	<b>01/24/09</b>	<b>512</b>	<b>Reason if Variance &gt; 90 days:</b> Other: describe in schedule Narrative

<b>Project Duration</b>	704	1,216	512	<b>Reason if Variance &gt; 90 days:</b>
-------------------------	-----	-------	-----	---

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning	\$0	\$0	\$0	\$0	NA	\$0	\$0
Acquisition/Land	\$0	\$0	\$0	\$0	NA	\$0	\$0
Cty Force Acq/ROW	\$0	\$0	\$0	\$0	NA	\$0	\$0
Pre-design	\$0	\$0	\$0	\$0	NA	\$0	\$0
Design	\$100,000	\$0	\$110,000	\$10,000	10.0%	\$110,000	\$0
Cty Force Design	\$0	\$0	\$0	\$0	NA	\$0	\$0
Implem/Construction	\$750,000	\$0	\$800,000	\$50,000	6.7%	\$800,000	\$255,293
Constr.Admin./Engrg	\$50,000	\$0	\$50,000	\$0	0.0%	\$50,000	\$0
Equipment/Furn	\$0	\$0	\$0	\$0	NA	\$0	\$0
Contingency	\$100,000	\$0	\$40,000	-\$60,000	-60.0%	\$40,000	\$0
1% for Art	\$0	\$0	\$0	\$0	NA	\$0	\$0
Closeout	\$0	\$0	\$0	\$0	NA	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	NA	\$0	\$0
<b>Total</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$1,000,000</b>	<b>\$255,293</b>

Budget	2007	2008
Carryover	n/a	\$1,000,000
CY Appropriation	n/a	\$0
Suppl. Appropriation	n/a	\$0
CY Expense	n/a	\$255,293
LTD Appropriation	\$1,000,000	\$1,000,000
LTD Expense	\$0	\$255,293
Balance available	\$1,000,000	\$744,707

Scope Notes:

Schedule Notes: Initial schedule estimated by HMC in FY05 prior to appropriation request; subsequent schedules prepared by UW. The schedule listed herein is the schedule representing the larger planning phase for both the Gamma Knife project and the Biplane Angiography project as each were directly linked with shared-use spaces. Pre-design/Planning delay of 266 days due to extended period of time to prepare/evaluate and evaluate Angiography equipment through an RFP process. Design Phase delay noted is due to the initial schedule being too optimistic and previous milestone delay. Substantial Completion delay due to complex construction phasing and reduction to adverse impact upon hospital operations. Project Finish is the amount of time estimated for University Project Closeout.

Cost Notes: The 3/31/08 Budget Balance Available does not yet reflect a backcharge of \$370,238 previously charged to KC #678446. See Budget Notes above. Initial cost estimates were by HMC prior to appropriation request; subsequent estimates by UW. Current estimate indicates a potential contingency balance of \$40K.

<b>Project Number</b>	678463	Scope: This project is one component, in a set of three, that will ultimately result in adding a second Magnetic Resonance Imaging (MRI) suite adjacent to the existing MRI on the First Floor level of the West Hospital Wing. This project will provide revisions to the existing staff lounge, and will include a new space for the department imaging expeditor, and patient toilet/dressing facilities in support of the third component of the ultimate objective (adding a second MRI).
<b>Project Name</b>	2nd MRI Support Spaces	
<b>Master Project Number</b>		
<b>Master Project Name</b>		
<b>Council District</b>	10	
<b>Fund Number</b>	3961	
<b>Fund Name</b>	HMC Repair and Replacement Fund	
<b>Department Name</b>	Facilities	
<b>Agency Name</b>	Harborview Medical Center	

<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>	<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>	<b>Status:</b>
<b>Project Start</b>	04/17/06	04/17/06	0	Reason Variance > 90 days:
Pre-design/Planning Start			0	Reason Variance > 90 days:
Pre-design/Planning Finish			0	Reason Variance > 90 days:
Design Start	04/17/06	04/17/06	0	Reason Variance > 90 days:
Construction Documents 30%			0	Reason Variance > 90 days:
Construction Documents 70%			0	Reason Variance > 90 days:
Construction Documents 100%			0	Reason Variance > 90 days:
Design Finish	08/31/06	02/11/07	164	Reason Variance > 90 days: Other: describe in schedule Narrative
Advertisement for Bid	09/15/06	03/14/07	180	Reason Variance > 90 days: Previous milestone delay
Contract Award	10/31/06	07/23/07	265	Reason Variance > 90 days: Other: describe in schedule Narrative
Notice to Proceed	10/31/06	07/23/07	265	Reason Variance > 90 days: Previous milestone delay
Substantial Completion	04/01/07	02/29/08	334	Reason Variance > 90 days: Previous milestone delay
<b>Project Finish</b>	<b>08/01/07</b>	<b>09/20/08</b>	<b>416</b>	<b>Reason if Variance &gt; 90 days:</b> Other: describe in schedule Narrative
<b>Project Duration</b>	471	887	416	<b>Reason if Variance &gt; 90 days:</b>

<b>Cost</b>	<b>Estimate as of 2007 budget request</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Planning	\$0	\$0	\$0	\$0	NA	\$0	\$0
Acquisition/Land	\$0	\$0	\$0	\$0	NA	\$0	\$0
Cty Force Acq/ROW	\$0	\$0	\$0	\$0	NA	\$0	\$0
Pre-design	\$0	\$0	\$0	\$0	NA	\$0	\$0
Design	\$50,000	\$100,000	\$100,000	\$50,000	100.0%	\$0	\$0
Cty Force Design	\$0	\$0	\$0	\$0	NA	\$0	\$0
Implem/Construction	\$450,000	\$770,000	\$830,000	\$380,000	84.4%	\$60,000	\$132,262
Constr. Admin./Engrg	\$40,000	\$70,000	\$70,000	\$30,000	75.0%	\$0	\$0
Equipment/Furn	\$0	\$0	\$0	\$0	NA	\$0	\$0
Contingency	\$60,000	\$60,000	\$0	-\$60,000	-100.0%	-\$60,000	\$0
1% for Art	\$0	\$0	\$0	\$0	NA	\$0	\$0
Closeout	\$0	\$0	\$0	\$0	NA	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	NA	\$0	\$0
<b>Total</b>	<b>\$600,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$400,000</b>	<b>66.7%</b>	<b>\$0</b>	<b>\$132,262</b>

<b>Budget</b>	<b>2007</b>	<b>2008</b>	<b>Budget Notes:</b>
Carryover	n/a	\$600,000	Budget Notes: Expenditures of \$272,417 and \$229,684 were inadvertently charged to KC Project #678455 (MRI Precursor) and #678466 (MRI Installation) respectively. April corrections were made to backcharge this project resulting in a \$365,637 budget balance. Initial FY2007 appropriation was based upon an early consultant feasibility study that was later found to be flawed, resulting in the FY2008 additional appropriation.
CY Appropriation	n/a	\$400,000	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$132,262	
LTD Appropriation	\$600,000	\$1,000,000	
LTD Expense	\$0	\$132,262	
Balance available	\$600,000	\$867,738	

Scope Notes:

Schedule Notes: Initial schedule estimated by HMC in FY07 prior to appropriation request, subsequent schedules prepared by UW. The schedule listed herein is the schedule representing the larger design/construction phase for both the MRI Support Spaces and the MRI Installation project as each was directly linked with shared-use spaces and construction phasing. The design delay of 164 days was due in part to value engineering because of budget concerns (attempting to reconcile a flawed feasibility study). Project bid and award delay was due to bidding the project twice to obtain a responsive bidder. Project close out delay is due to late change orders dealing with mechanical components to the project.

Cost Notes: The 3/31/08 Budget Balance Available does not yet reflect a backcharge of \$502,101 previously charged to KC projects #678455 and #678466. See Budget Notes above. Initial cost estimates were based upon an early consultant feasibility study (adjusted during the Design Phase); subsequent cost estimates updated by UW. Following closeout of outstanding encumbrances, a \$0 project balance is estimated.

<b>Project Number</b>	678466	Scope: This project is the final component, in a set of three, that will ultimately result in adding a second Magnetic Resonance Imaging (MRI) suite adjacent to the existing MRI on the First Floor level of the West Hospital Wing. This project installs a 3.0 Tesla magnet and associated control equipment (equipment purchase is from a separate equipment budget).
<b>Project Name</b>	2nd MRI Installation	
<b>Master Project Number</b>		
<b>Master Project Name</b>		
<b>Council District</b>	10	
<b>Fund Number</b>	3961	
<b>Fund Name</b>	HMC Repair and Replacement Fund	
<b>Department Name</b>	Facilities	
<b>Agency Name</b>	Harborview Medical Center	

<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>	<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>	<b>Status:</b>
<b>Project Start</b>	04/17/06	04/17/06	0	Reason Variance > 90 days:
Pre-design/Planning Start			0	Reason Variance > 90 days:
Pre-design/Planning Finish			0	Reason Variance > 90 days:
Design Start	04/17/06	04/17/06	0	Reason Variance > 90 days:
Construction Documents 30%			0	Reason Variance > 90 days:
Construction Documents 70%			0	Reason Variance > 90 days:
Construction Documents 100%			0	Reason Variance > 90 days:
Design Finish	08/31/06	02/11/07	164	Reason Variance > 90 days: Other: describe in schedule Narrative
Advertisement for Bid	09/15/06	03/14/07	180	Reason Variance > 90 days: Previous milestone delay
Contract Award	10/31/06	07/23/07	265	Reason Variance > 90 days: Other: describe in schedule Narrative
Notice to Proceed	10/31/06	07/23/07	265	Reason Variance > 90 days: Previous milestone delay
Substantial Completion	04/01/07	02/29/08	334	Reason Variance > 90 days: Previous milestone delay
<b>Project Finish</b>	<b>08/01/07</b>	<b>09/20/08</b>	<b>416</b>	<b>Reason if Variance &gt; 90 days:</b> Other: describe in schedule Narrative

<b>Project Duration</b>	471	887	416	<b>Reason if Variance &gt; 90 days:</b>
-------------------------	-----	-----	-----	---

<b>Cost</b>	<b>Estimate as of 2007 budget request</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Planning	\$0	\$0	\$0	\$0	NA	\$0	\$0
Acquisition/Land	\$0	\$0	\$0	\$0	NA	\$0	\$0
Cty Force Acq/ROW	\$0	\$0	\$0	\$0	NA	\$0	\$0
Pre-design	\$0	\$0	\$0	\$0	NA	\$0	\$0
Design	\$100,000	\$0	\$130,000	\$30,000	30.0%	\$130,000	\$0
Cty Force Design	\$0	\$0	\$0	\$0	NA	\$0	\$0
Implem/Construction	\$750,000	\$0	\$820,000	\$70,000	9.3%	\$820,000	\$1,229,684
Constr.Admin./Engrg	\$50,000	\$0	\$50,000	\$0	0.0%	\$50,000	\$0
Equipment/Furn	\$0	\$0	\$0	\$0	NA	\$0	\$0
Contingency	\$100,000	\$0	\$0	-\$100,000	-100.0%	\$0	\$0
1% for Art	\$0	\$0	\$0	\$0	NA	\$0	\$0
Closeout	\$0	\$0	\$0	\$0	NA	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	NA	\$0	\$0
<b>Total</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$1,000,000</b>	<b>\$1,229,684</b>

<b>Budget</b>	<b>2007</b>	<b>2008</b>	<b>Budget Notes:</b>
Carryover	n/a	-\$229,178	Budget Notes: Expenditures of \$229,684 were inadvertently charged to this project. April corrections were made to charge this overage to KC Project #678463, 2nd MRI Support Spaces, resulting in a \$0 budget balance.
CY Appropriation	n/a	\$0	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$506	
LTD Appropriation	\$1,000,000	\$1,000,000	
LTD Expense	\$1,229,178	\$1,229,684	
Balance available	-\$229,178	-\$229,684	

Scope Notes:

Schedule Notes: Initial schedule estimated by HMC in FY2006 prior to appropriation request, subsequent schedules prepared by UW. The schedule listed herein is the schedule representing the larger design/construction phase for both the MRI Installation project and the MRI Support Spaces project as each was directly linked with shared-use spaces and construction phasing. The design delay of 164 days was due in part to value engineering because of budget concerns attempting to reconcile a flawed feasibility study) and also dealing with sophisticated mechanical systems serving highly technical diagnostic equipment. Project bid and award delay was due to bidding the project twice to obtain a responsive bidder. Project close out delay is due to late change orders dealing with mechanical components to the project.

Cost Notes: The 3/31/08 Budget Balance Available does not yet reflect a backcharge of \$229,684 previously charged to KC #678463. See Budget Notes above. Initial cost estimate was by HMC, augmented by a consultant feasibility study; subsequent cost estimates updated by UW. Additional Design costs (above) due to complexity of MRI equipment coordination along with magnetic and radio frequency shielding coordination.



**King County**

# *General Government*

## *Technology*

## General Government - Technology Table of Contents Project Analysis Reports

Project #	Project Name	Page
AFIS	New Generation AFIS (Automated Fingerprint ID)	141
Milliman	Milliman Medinsight Database	142
377108	Law, Safety and Justice (LSJ) Integration Program	143
377109 377120 377139	Business Continuity	145
377110 377121	Information Security and Privacy Program	147
377129	Permit Integration	149
377136	Electronic Health Records	150
377142	Accountable Business Transformation (ABT)	151
377150	E-911 Database System Upgrade	152
377161	Property Based System Replacement (PBS)	153
377173	Electronic Records Management System (ERMS)	154
377176	Structured Wiring Project	155
377190	Ballot Tracking and Accountability	156
377191	Executive Branch IT Reorganization	157
377204	KingCounty.gov Web Work	158
377207	Tabulation Upgrade	160
377211	E-911 Equipment Upgrade	161
378201	Voice Mail System Replacement	162
378206	Enterprise IT Equipment Replacement	164

<b>Project Number</b>	N/A - none assigned	Scope: This project enables the replacement of the Automated Fingerprint Identification System (AFIS) and its peripheral equipment, originally installed in 1988 and upgraded for Y2K compliance in 1999. This replacement, which requires a full conversion of the existing database, will consist of all hardware, software, and maintenance to support the standard tenprint, palm, and latent databases; matching system; and image archive system.  The features of a new AFIS Computer should include: • Conversion of entire database, including binary to gray scale • Increased storage and throughput • Palm print storage/matching • Full finger and flat impression storage/matching • Multiple record per person (vs. primary only) storage/matching • Higher resolution (1000 ppi) storage/matching • Modular design
<b>Project Name</b>	New Generation AFIS (NGA)	
<b>Master Project Number</b>	N/A - none assigned	
<b>Master Project Name</b>	New Generation AFIS (NGA)	
<b>Council District</b>	10	
<b>Fund Number</b>	1220 / 7626	
<b>Fund Name</b>	Sheriff's Office AFIS	
<b>Department Name</b>	King County Sheriff's Office - Regional AFIS Program	
<b>Agency Name</b>	King County Sheriff's Office - Regional AFIS Program	

<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>	<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>	Status: The project is currently on Phase II, Project Development, although elements of Phase IIIa are being worked on simultaneously in preparation of posting an RFP that includes specific design/implementation requirements. Current project activities include finalizing the RFP technical requirements and working with the PAO on contractual edits. The Project Manager is also working with the Buyer to determine insurance and SEDB requirements, and establishing a reviewing panel and a contact list of potential vendors. The only challenge are delays in the availability of required reviewers or other resources. Those delays are being addressed as they occur.	
<b>Project Start</b>	01/01/07	05/01/07	120	<b>Reason if Variance &gt; 90 days:</b>	Staffing or resource shortage
Initiation Start			0	Reason if Variance > 90 days:	
Initiation Finish			0	Reason if Variance > 90 days:	
Planning Start			0	Reason if Variance > 90 days:	
Planning Finish			0	Reason if Variance > 90 days:	
Implementation Start			0	Reason if Variance > 90 days:	
Implementation Finish			0	Reason if Variance > 90 days:	
Closeout Start			0	Reason if Variance > 90 days:	
Closeout Finish			0	Reason if Variance > 90 days:	
<b>Project Finish</b>	06/30/09	12/31/09	184	<b>Reason if Variance &gt; 90 days:</b>	Staffing or resource shortage
<b>Project Duration</b>	911	975	64	<b>Reason if Variance &gt; 90 days:</b>	Staffing or resource shortage

<b>Cost</b>	<b>Estimate as of 2007 budget request</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Salaries/Benefits	\$86,178	NA	\$86,178	\$0	0%	NA	\$0
Consulting	\$91,000	NA	\$302,227	\$211,227	232%	NA	\$91,981
Hardware/Software	See below	NA	See below	NA	NA	NA	\$0
Training	\$0	NA	\$0	\$0	NA	NA	\$0
Contingency	\$25,000	NA	\$25,000	\$0	0%	NA	\$0
NGA + Tenprint Conversion	\$3,812,000	NA	\$3,812,000	\$0	0%	NA	\$0
Palm Activation Licensing	\$109,000	NA	\$109,000	\$0	0%	NA	\$0
Court ID NATMS Protocol	\$2,000	NA	\$2,000	\$0	0%	NA	\$0
Mobile ID Program/License	\$57,000	NA	\$57,000	\$0	0%	NA	\$0
Conversion of Palms	\$800,000	NA	\$800,000	\$0	0%	NA	\$0
Benchmark Travel	\$38,000	NA	\$38,000	\$0	0%	NA	\$0
ITS Development	\$71,000	NA	\$71,000	\$0	0%	NA	\$0
Other (specify)	\$0	NA	\$0	\$0	NA	NA	\$0
<b>Total</b>	<b>\$5,091,178</b>	<b>NA</b>	<b>\$5,302,405</b>	<b>\$211,227</b>	<b>4%</b>	<b>NA</b>	<b>\$91,981</b>

<b>Budget</b>	<b>2007</b>	<b>2008</b>	Budget Notes: All 2007 expenses, excluding TLT, were requested under ARMS account #56790. No budget request was made in 2008. Most project costs will not require payment until 2009 or 2010. Project costs in 2007 were primarily for consultant work. Project costs in 2008 are limited to consultant work and potential benchmark travel. This project is funded by the Regional AFIS Levy, and is paid out of the operational fund.
Carryover	n/a	\$4,999,197	
CY Appropriation	n/a	\$0	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$0	
LTD Appropriation	\$5,091,178	\$5,091,178	
LTD Expense	\$91,981	\$91,981	
Balance available	\$4,999,197	\$4,999,197	

Scope Notes: There have not been any significant scope changes for this project.

Schedule Notes:  
 Initial Baseline Source: Marilyn Nault Created: 06/2006 Project Phase/Status when estimated: Conceptual  
 Project activity did not start until after the Project Manager was assigned in 05/2007. Project activity started late because of unexpected vacancies in the management team sponsoring the project. Other minor delays have been caused by the unanticipated but necessary personal leave required (at different times) by the consultant and the Project Manager, as well as by significant delays in the availability of other resources required for input and oversight.

Cost Notes:  
 Initial Estimate Source: Marilyn Nault Created: 06/2006 Project Phase/Status when estimated: Conceptual  
 The initial 2007 budget request included an error in the estimated consultant costs. The requestor mistakenly listed only the cost for the first phase of work, which was \$91,000. The total estimated cost for consultant work is actually \$302,227. In addition, the salaried position was never hired for this project because existing operational vacancies needed to be filled first. The most significant cost challenges involve the difficulty in estimating a project cost before the actual technical design has been completed, and before vendors have issued responses to the RFP. The initial estimates are very loosely based on peer comparisons and vendor inquiries made in 2005. There is the potential for great variances in what was originally projected, but that will not be known until the RFP responses are submitted to the County. No contingency funds have been used at this time.

<b>Project Number</b>	N/A		<p>Scope: The King County Council unanimously approved an ordinance on August 28, 2006 to appropriate \$1,310,000 from the Employee Benefits Program Fund to expedite a 3-year license by the Puget Sound Health Alliance (the Alliance) to establish a regional database from Milliman, Inc. In the 2008 budget, the Council reduced the last year of funding, for a project total of \$1,110,000.</p> <p>Milliman's MedInsight database is an established, integrated data warehousing and reporting tool which was specifically developed for the health care marketplace. The database is regionally focused, with health plan claims data aggregated for more than 2.5 million members in the Puget Sound region including all King County employees.</p> <p>This database is a secure approach that maintains transparency while aggregating data through a third-party data source trusted by employers, health plans, providers and patients – critical elements to producing a useful comparison report. The data contained in the Milliman database and regional comparison reports are critical components of King County's internal health reform initiative.</p> <p>The first of its kind in the nation, this database, and the quality Community Checkup Reports it will produce, is the major strategy behind King County's supply-side Health Reform Initiative. Simply put, King County cannot succeed in controlling its health care costs unless the Alliance is successful in measuring and reporting the quality of health care in this region.</p>				
<b>Project Name</b>	Milliman MedInsight Database - Alliance Database						
<b>Master Project Number</b>	N/A						
<b>Master Project Name</b>	N/A						
<b>Council District</b>	10 (All districts or not applicable to only one district)						
<b>Fund Number</b>	5500						
<b>Fund Name</b>	Employee Benefits Fund						
<b>Department Name</b>	Department of Executive Services						
<b>Agency Name</b>							
<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>					
<b>Project Start</b>	08/01/06	08/01/06	0	<b>Reason if Variance &gt; 90 days:</b>			
<b>Project Finish</b>	09/01/09	09/01/09	0	<b>Reason if Variance &gt; 90 days:</b>			
<b>Project Duration</b>	1,127	1,127	0	<b>Reason if Variance &gt; 90 days:</b>			
<b>Cost</b>	<b>Estimate as of 2007 budget request</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Salaries/Benefits	\$0	\$0	\$0	\$0	NA	\$0	\$0
Consulting	\$0	\$0	\$0	\$0	NA	\$0	\$0
Hardware/Software	\$913,000	\$1,310,000	\$1,310,000	\$397,000	43.5%	\$0	\$913,000
<b>Total</b>	\$913,000	\$1,310,000	\$1,310,000	\$397,000	43.5%	\$0	\$913,040
<b>Budget</b>	<b>2007</b>	<b>2008</b>	<p>Budget Notes: Under this project, King County is only procuring access to the Alliance's license; there is no technology involved. King County will not be developing, programming, maintaining or building an information technology product. Like the Alliance, King County will have access to the Milliman license, using a password, through a secure portal over the internet. This project is a contractual issue. Year 1 of the Contract was \$516,000 (and approved and appropriated through the 2006 1st Quarter Omnibus); Year 2 (\$397,000) was appropriated in the 2007 Adopted Budget; of the Year 3 funds, the Executive Proposed Budget include total Year 3 costs (\$397,000), but only \$197,000 was adopted in the 2008 Budget. The Executive is proposing to fund this difference (\$200,000) in his 2009 Budget.</p>				
Carryover	n/a	\$200,000					
CY Appropriation	n/a	\$197,000					
Suppl. Appropriation	n/a	\$0					
CY Expense	n/a	\$200,000					
LTD Appropriation	\$913,000	\$1,110,000					
LTD Expense	\$713,000	\$913,000					
Balance available	\$200,000	\$197,000					
<b>Scope Notes:</b>							
<b>Schedule Notes:</b>							
<b>Cost Notes:</b>							

<b>Project Number</b>	377108	Scope: Implement integration "middleware" and deploy it incrementally to facilitate the sharing of data between agencies that comprise the criminal justice process. See the LSJ Strategic Plan dated July 11, 2002.
<b>Project Name</b>	Law, Safety and Justice (LSJ) Integration Program	
<b>Master Project Number</b>		
<b>Master Project Name</b>		
<b>Council District</b>	10 (All districts or not applicable to only one district)	
<b>Fund Number</b>	3771	
<b>Fund Name</b>	OIRM Capital Fund	
<b>Department Name</b>	OIRM	
<b>Agency Name</b>	OIRM	

<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>	<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>	<b>Status</b>
<b>Project Start</b>	10/01/01	01/01/03	457	As reported to the PRB, the project status is Green, with the project on track within scope, schedule and budget with risks and issues being managed. This program is in PRB - Phase 3 (Solution Design, Development, Implementation)
Initiation Start	10/01/01	01/01/03	457	Reason if Variance > 90 days: Staffing or resource shortage
Initiation Finish			0	Reason if Variance > 90 days:
Planning Start	01/15/03	01/15/03	0	Reason if Variance > 90 days:
Planning Finish			0	Reason if Variance > 90 days:
Implementation Start	06/23/03	06/23/03	0	Reason if Variance > 90 days:
Implementation Finish	TBD (see Schedule Notes)			Reason if Variance > 90 days: Other: describe in schedule Narrative
Closeout Start			0	Reason if Variance > 90 days:
Closeout Finish			0	Reason if Variance > 90 days:
<b>Project Finish</b>	02/28/06	07/31/08	884	Reason if Variance > 90 days: Scope change
<b>Project Duration</b>	1,611	2,038	427	Reason if Variance > 90 days:

<b>Cost</b>	<b>Estimate as of 2007 budget request</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Salaries/Benefits			TBD	NA	NA	NA	\$721,241
Consulting			TBD	NA	NA	NA	\$1,489,751
Hardware/Software			TBD	NA	NA	NA	\$635,989
Training			TBD	NA	NA	NA	\$590
Contingency	\$0		\$0	NA	NA	NA	\$0
Supplies & Misc			TBD	NA	NA	NA	\$401,682
PAO			TBD	NA	NA	NA	\$13,002
Internal Services			TBD	NA	NA	NA	\$2,568,101
Other (specify)				NA	NA	NA	
Other (specify)				NA	NA	NA	
Other (specify)				NA	NA	NA	
Other (specify)				NA	NA	NA	
Other (specify)				NA	NA	NA	
<b>Total</b>	\$0	\$0	\$0	\$0	0.0%	\$0	\$5,830,356

<b>Budget</b>	<b>2007</b>	<b>2008</b>	<b>Budget Notes:</b>
Carryover	n/a	\$1,328,269	
CY Appropriation	n/a	\$0	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$51,775	
LTD Appropriation	\$7,106,850	\$7,106,850	
LTD Expense	\$5,778,581	\$5,830,356	
Balance available	\$1,328,269	\$1,276,494	

**Scope Notes:** LSJ is a program of work, with several projects being managed under this program. While some LSJ-I Projects have been completed, some of the original initiatives cannot be pursued because of dependencies with state and external agencies that were not able to deliver and support related "integration" capabilities. As a result, the LSJ-I Program altered its charter to focus on integration and interoperable exchanges that are not dependent upon external partners or data repositories. The LSJ-I Program has identified an opportunity associated with the integrated exchange of digital documents. While this new opportunity directly aligns to the original LSJ-I strategy, the project does represent a change in scope from the original work plan.

During the May 20, 2008 PRB Meeting, the project reported on the successful completion of the LSJ-I Booking and Referral Filing Project and provided details related to a new sub-project to be performed by the LSJ-I Program, called the Integrated Document Exchange (DocX) Project. Trever presented how that project relates to the original LSJ-I Program strategy, and asked for PRB approval for including this project in the LSJ-I future work plan.

**Schedule Notes:** LSJ is a program of work, with several projects being managed under this program. While some LSJ-I Projects have been completed, some of the original initiatives cannot be pursued because of dependencies with state and external agencies that were not able to deliver and support related "integration" capabilities. As a result, the LSJ-I Program altered its charter to focus on integration and interoperable exchanges that are not dependent upon external partners or data repositories. The LSJ-I Program has identified an opportunity associated with the integrated exchange of digital documents. Based on the dependencies with state and external agencies that did not meet their deliverables, the project scope has changed which has directed resulted in schedule changes. These changes have been presented and approved by the stakeholders and the PRB, resulting in an extended schedule.

**Cost Notes:** Though the scope and schedule has changed over the years, the budget is being managed and projected budgets will be developed based on approved new scope of work.

**General Notes:** The Annual Technology Report, which is required to be developed by the technology governance and is defined in KCC 2.16.07581 as "a report of the status of technology projects as of the end of the prior year" was the basis for several responses to this Proviso response, including: Initial Baseline Project Start and Project Finish dates, project scope and the 2007 Budget section.

The Technology Business Plan is defined in KCC 2.16.07581 as "an annual plan for the next year's technology operations and projects; intended to align with individual agency's business plans and budget requests and the countywide standards and policies and direction as set forth in the strategic information technology plan." This report outlines the information technology projects that have been funded in the county's 2008 annual budget, and projects in Project Review Board oversight without the 2008 funding. This report was also used as a reference to the proviso response.

In addition, the Project Review Board requires each project to report any scope, schedule, or budget changes and for project steering committees and department directors to approve any changes. The intent of this process through the technology governance, under the leadership of the Chief Information Officer, is to provide guidance for department directors and project steering committees about scope, schedule and budget for information technology projects. This process also allows for a focus of accountability that will play a part in improving the county's ability to effectively manage information technology projects and operations.

The Initial Baseline Schedule dates (beyond the Project Start and Project Finish dates) are based on information that was either reported to stakeholders or PRB.

<b>Project Number</b>	377109/377120/377139	<b>Scope:</b> Establish a county wide IT business continuity plan for county government; identify the technology requirements; implement IT solutions to support the King County Emergency Management Plan and county essential services. King County government faces significant exposure if a major disaster or other catastrophe affected the county's computing and communications infrastructure. Currently, there is no complete countywide plan that could be used as a guide to manage critical operations if such an event were to occur. This program will implement solutions that begin to mitigate this risk.
<b>Project Name</b>	Business Continuity	
<b>Master Project Number</b>		
<b>Master Project Name</b>		
<b>Council District</b>	10 (All districts or not applicable to only one district)	
<b>Fund Number</b>	3771	
<b>Fund Name</b>	OIRM Capital Fund	
<b>Department Name</b>	OIRM	
<b>Agency Name</b>	OIRM	

<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>	<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>	<b>Status</b>
				As reported to the PRB, the project status is Green, with the project on track within scope, schedule and budget with risks and issues being managed. This program is in PRB - Phase 3 (Solution Design, Development, Implementation)
<b>Project Start</b>	<b>05/01/03</b>	<b>06/01/03</b>	<b>31</b>	<b>Reason if Variance &gt; 90 days:</b>
Initiation Start	06/01/03	06/01/03	0	Reason if Variance > 90 days:
Initiation Finish	04/01/04	12/31/04	274	Reason if Variance > 90 days:
Planning Start	01/01/05	01/01/05	0	Reason if Variance > 90 days:
Planning Finish	12/31/05	04/30/06	120	Reason if Variance > 90 days:
Implementation Start	05/01/06	05/01/06	0	Reason if Variance > 90 days:
Implementation Finish	12/31/07	10/31/08	305	Reason if Variance > 90 days: Consultant or Contractor Delay
Closeout Start	12/01/07	10/01/08	305	Reason if Variance > 90 days: Previous milestone delay
Closeout Finish	12/31/07	10/31/08	305	Reason if Variance > 90 days: Previous milestone delay
<b>Project Finish</b>	<b>12/31/07</b>	<b>10/31/08</b>	<b>305</b>	<b>Reason if Variance &gt; 90 days:</b> Previous milestone delay
<b>Project Duration</b>	1,705	1,979	274	<b>Reason if Variance &gt; 90 days:</b> Previous milestone delay

<b>Cost</b>	<b>Estimate as of 2007 budget request</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Staff Labor			\$1,791,267	NA	NA	NA	\$1,242,227
Consulting			\$334,883	NA	NA	NA	\$221,790
Hardware/Software			\$710,008	NA	NA	NA	\$586,807
Training			\$1,806	NA	NA	NA	\$1,806
Communication Services			\$26,890	NA	NA	NA	\$10,877
Professional Services			\$122,725	NA	NA	NA	\$258,711
Travel			\$3,000	NA	NA	NA	\$0
Facilities			\$86,369	NA	NA	NA	\$59,077
Miscellaneous			\$46,057	NA	NA	NA	\$13,209
Contingency			\$159,727	NA	NA	NA	
Other (specify)				NA	NA	NA	
Other (specify)				NA	NA	NA	
Other (specify)				NA	NA	NA	
<b>Total</b>	\$0	\$0	\$3,282,733	NA	NA	NA	\$2,394,504

<b>Budget</b>	<b>2007</b>	<b>2008</b>	<b>Budget Notes:</b>
Carryover	n/a	\$1,729,036	
CY Appropriation	n/a	\$0	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$265,992	
LTD Appropriation	\$3,857,548	\$3,857,548	
LTD Expense	\$2,128,512	\$2,394,504	
Balance available	\$1,729,036	\$1,463,044	

**Scope Notes:** Business Continuity is a program of work, with several projects being managed under this program. In 2007, an updated Business Case was submitted describing the additional scope of the project, an updated project end date, and the funding needed to support the increased scope.

- Phase 1: Establish the infrastructure
  - Establish an alternate data center and implement the infrastructure
  - Establish the web infrastructure to run Metrokc.gov and critical web applications at an alternate data center
  - Provision a hosted email standby system
  - Implement an emergency notification process for essential IT staff
  - Implement priority communication services, including business continuation routing (call forwarding during an emergency), GETS and WPS (priority calling services during an emergency)
  - Implement CoCo's interoperable communication solution for essential IT staff
- Phase 2: Mitigate and exercise critical applications
  - Provision a mainframe hot site where critical mainframe application would be run at the time of a disaster
  - Establish a contract for servers to be quick-shipped to an alternate data center at the time of a disaster
  - Purchase and install standby and replicated servers at an alternate data center
  - Plan, conduct, and assess disaster recovery exercises for critical mainframe and non-mainframe applications, including web content and applications

Based on the funding approval, the increased scope of work was expected and is being managed accordingly.

**Schedule Notes:** Business Continuity is a program of work, with several projects being managed under this program. In 2007, an updated Business Case was submitted describing the additional scope of the project, an updated project end date, and the funding needed to support the increased scope. Based on the funding approval, the increased scope of work results in an extension of the program "end date". The program end date has been extended to 10/31/08. Delays in the procurement/contracting process for the alternate data center facility, mainframe and quick-ship recovery services, and network connectivity at the alternate data center facility extended the timeline

**Cost Notes:** Similar to the scope & schedule changes, cost estimates have also increased based on the increased scope of the program. The 2007 funding release covered the additional costs related to the increased scope and schedule. At this time the program does not have specific plans for spending about \$375,000 of the appropriated funds because an alternative solution has not been identified for interoperable communications for the canceled CoCo pilot.

**General Notes:** The Annual Technology Report, which is required to be developed by the technology governance and is defined in KCC 2.16.07581 as "a report of the status of technology projects as of the end of the prior year" was the basis for several responses to this Proviso response, including: Initial Baseline Project Start and Project Finish dates, project scope and the 2007 Budget section.

The Technology Business Plan is defined in KCC 2.16.07581 as "an annual plan for the next year's technology operations and projects; intended to align with individual agency's business plans and budget requests and the countywide standards and policies and direction as set forth in the strategic information technology plan." This report outlines the information technology projects that have been funded in the county's 2008 annual budget, and projects in Project Review Board oversight without the 2008 funding. This report was also used as a reference to the proviso response.

In addition, the Project Review Board requires each project to report any scope, schedule, or budget changes and for project steering committees and department directors to approve any changes. The intent of this process through the technology governance, under the leadership of the Chief Information Officer, is to provide guidance for department directors and project steering committees as about scope, schedule and budget for information technology projects. This process also allows for a focus of accountability that will play a part in improving the county's ability to effectively manage information technology projects and operations.

The Initial Baseline Schedule dates (beyond the Project Start and Project Finish dates) are based on information that was either reported to stakeholders or PRB.

<b>Project Number</b>	377110/377121	Scope: To secure county information and systems by making employee security roles clear, providing training and awareness, and implementation policies, standards, methods, tools, and improvements, and provide a strong foundation from which the security and privacy organization could begin operational work.
<b>Project Name</b>	Information Security and Privacy Program	
<b>Master Project Number</b>		
<b>Master Project Name</b>		
<b>Council District</b>	10 (All districts or not applicable to only one district)	
<b>Fund Number</b>	3771	
<b>Fund Name</b>	OIRM Capital Fund	
<b>Department Name</b>	OIRM	
<b>Agency Name</b>	OIRM	

<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>	<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>	<b>Status:</b> As reported to the PRB, the project status is Green, with the project on track within scope, schedule and budget with risks and issues being managed. This program is in PRB - Phase 3 (Solution Design, Development, Implementation)
<b>Project Start</b>	<b>03/01/03</b>	<b>03/01/03</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
Initiation Start	03/01/03	03/01/03	0	Reason if Variance > 90 days:
Initiation Finish	05/01/03	05/01/03	0	Reason if Variance > 90 days:
Planning Start	05/20/03	05/20/03	0	Reason if Variance > 90 days:
Planning Finish	10/30/03	10/30/03	0	Reason if Variance > 90 days:
Implementation Start	04/26/04	04/26/04	0	Reason if Variance > 90 days:
Implementation Finish	11/30/07	11/30/09	731	Reason if Variance > 90 days: Scope change
Closeout Start	12/01/07	12/01/09	731	Reason if Variance > 90 days: Scope change
Closeout Finish	12/31/07	12/31/09	731	Reason if Variance > 90 days: Scope change
<b>Project Finish</b>	<b>12/31/07</b>	<b>12/31/09</b>	<b>731</b>	<b>Reason if Variance &gt; 90 days:</b> Scope change
<b>Project Duration</b>	1,766	2,497	731	<b>Reason if Variance &gt; 90 days:</b> Scope change

<b>Cost</b>	<b>Estimate as of 2007 budget request</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Salaries/Benefits	\$1,225,502	NA	\$1,225,502	\$0	0.0%	NA	\$1,095,502
Consulting	\$576,834	NA	\$576,834	\$0	0.0%	NA	\$576,834
Hardware/Software	\$1,090,648	NA	\$1,090,648	\$0	0.0%	NA	\$811,648
Training	\$80,174	NA	\$80,174	\$0	0.0%	NA	\$50,174
Contingency	\$388,769	NA	\$388,769	\$0	0.0%	NA	
Misc	\$19,597	NA	\$19,597	\$0	0.0%	NA	\$16,471
Internal Services	\$53,495	NA	\$53,495	\$0	0.0%	NA	\$48,495
Marketing	\$61,835	NA	\$61,835	\$0	0.0%	NA	\$1,835
Other Development Costs	\$1,204,782	NA	\$1,204,782	\$0	0.0%	NA	
PAO		NA		\$0	NA	NA	\$8,126
Other (specify)		NA		\$0	NA	NA	
Other (specify)		NA		\$0	NA	NA	
Other (specify)		NA		\$0	NA	NA	
<b>Total</b>	<b>\$4,701,636</b>	<b>\$0</b>	<b>\$4,701,636</b>	<b>\$0</b>	<b>0.0%</b>	<b>NA</b>	<b>\$2,609,085</b>

<b>Budget</b>	<b>2007</b>	<b>2008</b>	<b>Budget Notes:</b>
Carryover	n/a	\$2,122,419	
CY Appropriation	n/a	\$0	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$29,869	
LTD Appropriation	\$4,701,636	\$4,701,636	
LTD Expense	\$2,579,217	\$2,609,086	
Balance available	\$2,122,419	\$2,092,550	

<p><b>Scope Notes:</b> Information Security &amp; Privacy is a program of work, with several projects being managed under this program. In February 2008, the CIO provided direction to the project, including:</p> <ul style="list-style-type: none"> <li>- ePo and FoundStone Upgrades: These security defense tools are used countywide for anti-virus, anti-spam and anti-spyware protection on PCs and servers. The project will upgrade these security tools and finalize the transition from Project to Operations.</li> <li>-Tipping Point &amp; Firewall Monitoring: Tipping Point is a network intrusion prevention tool. We have added 5 additional Tipping Point appliances to complete the new core network infrastructure. We have implemented a new reporting tool to assist us in monitoring the firewall. We also had a vendor assess the firewall rules. We are addressing the issues revealed during the vendor assessment and we are updating the stakeholders on the progress.</li> <li>- Encryption: <ul style="list-style-type: none"> <li>- Device encryption: The project will create standards &amp; guidelines, and implement a Master Contract that agencies can use for purchasing the solution.</li> <li>- e-mail encryption: In March 2008, we received additional direction from the CIO to implement an e-mail encryption solution for the HIPAA team. Requirements have been gathered and solutions are being evaluated.</li> <li>- Secure File Transfer Protocol (SFTP): This project should be considered as part of the overall encryption oversight. In April 2008, the project was tasked with working with the Sheriff Office to deploy a secure FTP solution (Note: f</li> </ul> </li> <li>- Digital Certificate Due Diligence: Determine if there is a business need for digital certificates, county-wide.</li> <li>- IS&amp;P Web-Based Training: Monitor the refresh of the web-based privacy training and roll-out to employees.</li> <li>- IS&amp;P Roles &amp; Responsibilities: Develop a proposal to clarify roles &amp; responsibilities in regard to information security and privacy for county employees.</li> <li>- IS&amp;P Awareness Campaign: Write a proposal for a campaign to make information security and privacy more visible at King County.</li> <li>- IT Policies: Align IT policies with the latest CIO's directions, especially as it relates to the use of encryption.</li> </ul>
<p><b>Schedule Notes:</b> Information Security &amp; Privacy is a program of work, with several projects being managed under this program. In 2007, an updated Business Case was submitted describing the additional scope of the project, an updated project end date, and the funding needed to support the increased scope. Based on the funding approval, the increased scope of work results in an extension of the program "end date". The program end date has been extended to 12/31/09.</p>
<p><b>Cost Notes:</b> Similar to the scope &amp; schedule changes, cost estimates have also increased based on the increased scope of the program. The 2007 funding release covered the additional costs related to the change in scope and schedule.</p>
<p><b>General Notes:</b> The Annual Technology Report, which is required to be developed by the technology governance and is defined in KCC 2.16.07581 as "a report of the status of technology projects as of the end of the prior year" was the basis for several responses to this Proviso response, including: Initial Baseline Project Start and Project Finish dates, project scope and the 2007 Budget section.</p> <p>The Technology Business Plan is defined in KCC 2.16.07581 as "an annual plan for the next year's technology operations and projects; intended to align with individual agency's business plans and budget requests and the countywide standards and policies and direction as set forth in the strategic information technology plan." This report outlines the information technology projects that have been funded in the county's 2008 annual budget, and projects in Project Review Board oversight without the 2008 funding. This report was also used as a reference to the proviso response.</p> <p>In addition, the Project Review Board requires each project to report any scope, schedule, or budget changes and for project steering committees and department directors to approve any changes. The intent of this process through the technology governance, under the leadership of the Chief Information Officer, is to provide guidance for department directors and project steering committees as about scope, schedule and budget for information technology projects. This process also allows for a focus of accountability that will play a part in improving the county's ability to effectively manage information technology projects and operations.</p> <p>The Initial Baseline Schedule dates (beyond the Project Start and Project Finish dates) are based on information that was either reported to stakeholders or PRB.</p>

<b>Project Number</b>	377129/377130/377210	<b>Scope:</b> For all Construction and Land Based permitting business areas: <ul style="list-style-type: none"> <li>Analyze current business practices.</li> <li>Identify specific opportunities for process improvements.</li> <li>Document business objectives.</li> <li>Analyze the current state of King County systems that support permits processing.</li> <li>Recommend a County-wide solution for integrating business processes and permit system technology.</li> </ul>
<b>Project Name</b>	Permit Integration	
<b>Master Project Number</b>	377210	
<b>Master Project Name</b>	Permit integration	
<b>Council District</b>	10 (All districts or not applicable to only one district)	
<b>Fund Number</b>	3771	
<b>Fund Name</b>		
<b>Department Name</b>	DDES/DPH/DOT/DES/DNRP	
<b>Agency Name</b>		

<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>	<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>	<b>Status: The timeline for project planning has been extended in order to compensate for consultant delay and non-performance. In response, the approach for completing the planning effort has been modified, resulting in a decrease in projected planning budget.</b>
<b>Project Start</b>	10/01/06	10/01/06	0	<b>Reason if Variance &gt; 90 days:</b>
Initiation Start	10/01/06	10/01/06	0	Reason if Variance > 90 days:
Initiation Finish	12/20/06	05/10/07	141	Reason if Variance > 90 days: Other: describe in schedule Narrative
Planning Start	06/01/07	08/01/07	61	Reason if Variance > 90 days: Consultant or Contractor Delay
Planning Finish	06/20/08	03/10/09	263	Reason if Variance > 90 days: Consultant or Contractor Delay
Implementation Start	02/01/09	03/10/09	37	Reason if Variance > 90 days: Previous milestone delay
Implementation Finish	12/31/10	12/31/10	0	Reason if Variance > 90 days:
Closeout Start			0	Reason if Variance > 90 days:
Closeout Finish			0	Reason if Variance > 90 days:
<b>Project Finish</b>			0	<b>Schedule Variance &gt; 90 days:</b>
<b>Project Duration</b>	1,552	1,552	0	<b>Reason if Variance &gt; 90 days:</b>

<b>Cost</b>	<b>Estimate as of 2007 budget request</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Salaries/Benefits	\$0	\$282,120	\$300,000	\$300,000	NA	\$17,880	\$60,326
Consulting	\$0	\$386,735	\$205,515	\$205,515	NA	-\$181,220	\$121,515
Hardware/Software	\$0	\$0	\$0	\$0	NA	\$0	\$0
Training	\$0	\$0	\$0	\$0	NA	\$0	\$0
Contingency	\$0	\$66,424	\$66,424	\$66,424	NA	\$0	\$0
Miscellaneous Supplies	\$0	\$0	\$1,000	\$1,000	NA	\$1,000	\$256
Travel	\$0	\$10,000	\$23,800	\$23,800	NA	\$13,800	\$1,940
Other (specify)	\$0	\$0	\$0	\$0	NA	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	NA	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	NA	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	NA	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	NA	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	NA	\$0	\$0
<b>Total</b>	\$0	\$745,279	\$596,739	\$596,739	NA	-\$148,540	\$184,037

<b>Budget</b>	<b>2007</b>	<b>2008</b>	<b>Budget Notes:</b> Current budget supports initialization and planning stages.
Carryover	n/a	\$242,824	
CY Appropriation	n/a	\$398,544	
Suppl. Appropriation	n/a		
CY Expense	n/a	\$80,126	
LTD Appropriation	\$346,735	\$745,279	
LTD Expense	\$103,911	\$184,037	
Balance available	\$242,824	\$561,242	

**Scope Notes:** This scope is written specific to the project initialization and planning phases of the project.

**Schedule Notes:** Project initiation was extended due to a delay in the release of Phase II funds. Implementation dates are tentative and will be adjusted upon completion of the project planning phase.

**Cost Notes:**

<b>Project Number</b>	377136	<b>Scope:</b> This project consists of implementing an electronic health record (EHR) within the Jail Health Services Division of the Public Health Department. The EHR uses an application service provider (ASP) model. An application service provider is a business that provides computer-based services to customers over a network, in this case, Business Computer Applications (BCA), headquartered in Atlanta Georgia. BCA is a provider of information technology products and services to the commercial, federal, and state and local public and private health markets, and is purging paper charts out of correctional healthcare - eliminating variance, and error in the systems' processing. The primary goal of implementing the EHR is to improve staff efficiency and to provide improved patient care to King County jail inmates.
<b>Project Name</b>	Electronic Health Record	
<b>Master Project Number</b>	377136	
<b>Master Project Name</b>	Electronic Health Record	
<b>Council District</b>	10	
<b>Fund Number</b>	3771	
<b>Fund Name</b>	OIRM CIP	
<b>Department Name</b>	Department of Public Health	
<b>Agency Name</b>	Public Health	

<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>	<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>	<b>Status:</b> Green – Project on track within scope, schedule, budget with risks and issues being managed
<b>Project Start</b>	<b>07/01/04</b>	<b>07/01/04</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
Initiation Start	01/01/05	01/01/05	0	Reason if Variance > 90 days:
Initiation Finish	07/31/05	02/28/06	212	Reason if Variance > 90 days: Procurement/Contracting
Planning Start	08/01/05	03/01/06	212	Reason if Variance > 90 days: Procurement/Contracting
Planning Finish	12/31/06	07/11/07	192	Reason if Variance > 90 days: Procurement/Contracting
Implementation Start	01/01/07	07/12/07	192	Reason if Variance > 90 days: Procurement/Contracting
Implementation Finish	03/31/07	07/31/08	488	Reason if Variance > 90 days: Consultant or Contractor Delay
Closeout Start	04/01/07	08/01/08	488	Reason if Variance > 90 days: Consultant or Contractor Delay
Closeout Finish	06/30/07	09/30/08	458	Reason if Variance > 90 days: Consultant or Contractor Delay
<b>Project Finish</b>	<b>06/30/07</b>	<b>09/30/08</b>	<b>458</b>	<b>Reason if Variance &gt; 90 days:</b> Consultant or Contractor Delay
<b>Project Duration</b>	1,094	1,552	458	<b>Reason if Variance &gt; 90 days:</b> Consultant or Contractor Delay

<b>Cost</b>	<b>Estimate as of 2007 budget request</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Salaries/Benefits	\$785,000	\$1,015,000	\$1,090,800	\$305,800	39.0%	\$75,800	\$1,006,724
Consulting	\$900,000	\$1,207,000	\$1,108,800	\$208,800	23.2%	-\$98,200	\$951,373
Hardware/Software	\$50,000	\$100,000	\$94,500	\$44,500	89.0%	-\$5,500	\$91,823
Training	\$80,000	\$33,000	\$24,200	-\$55,800	-69.8%	-\$8,800	\$24,174
Contingency	\$510,000	\$146,000	\$147,100	-\$362,900	-71.2%	\$1,100	\$0
Travel	\$128,000	\$59,000	\$105,300	-\$22,700	-17.7%	\$46,300	\$81,795
Rent space for staff	\$50,000	\$63,000	\$63,000	\$13,000	26.0%	\$0	\$63,000
Supplies & minor equipment	\$5,000	\$15,000	\$14,600	\$9,600	192.0%	-\$400	\$14,600
Overhead	\$12,000	\$12,000	\$1,700	-\$10,300	-85.8%	-\$10,300	\$1,677
Other (specify)	\$0	\$0	\$0	\$0	NA	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	NA	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	NA	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	NA	\$0	\$0
<b>Total</b>	<b>\$2,520,000</b>	<b>\$2,650,000</b>	<b>\$2,650,000</b>	<b>\$130,000</b>	<b>5.2%</b>	<b>\$0</b>	<b>\$2,235,167</b>

<b>Budget</b>	<b>2007</b>	<b>2008</b>	Budget Notes: Actual expense through 3/31/08.
Carryover	n/a	\$586,415	
CY Appropriation	n/a	\$0	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$171,582	
LTD Appropriation	\$2,650,000	\$2,650,000	
LTD Expense	\$2,063,585	\$2,235,167	
Balance available	\$586,415	\$414,834	

Scope Notes: EHR project scope has not changed.

Schedule Notes: EHR is progressing toward implementing the Pharmacy modules after 2 significant delays. The first was a 6-month delay due to contracting problems within King County that occurred from 9/1/05 - 2/28/06. The second was a delay due to the vendor's slow response in correcting a significant latency issue.

Cost Notes: EHR total project cost has not changed since the fall of 2006.

Project Number	377142	Scope: The Accountable Business Transformation (ABT) Program is a multi-year project that will transform and standardize the county's financial, payroll, human resources and budget business services by implementing consolidated business practices and systems for one core financial system (Oracle) and one core human resources/payroll system (PeopleSoft) by aligning HR practices and procedures countywide and by standardizing and streamlining operating and capital budgeting.
Project Name	ABT Program	
Master Project Number	377142	
Master Project Name	ABT Program	
Council District	10 (All districts or not applicable to only one district)	
Fund Number	3771	
Fund Name	OIRM's Capital Improvement Project fund	
Department Name	Executive Services	
Agency Name	ABT Program	

			Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: The project is in the Planning Phase and it is about 80% complete, The deliverables for this phase are a Detailed Implementation Plan (DIP) identifying the schedule in which the Oracle Financials, PeopleSoft HCM and a selected budget system will be implemented countywide; and a cost benefit update identifying the benefits to be derived from the implementation. The deliverables will be presented to the King County Council in July 2008. A request for funds to fully implement the ABT Program will accompany the DIP and Cost Benefit update for Council Review and approval.
--	--	--	---	---

Schedule	Initial Baseline	Current Schedule	Variance	Reason if Variance > 90 days:	Other: describe in schedule Narrative
Project Start	12/01/04	05/01/05	151	Reason if Variance > 90 days:	
Initiation Start	05/01/05	05/01/05	0	Reason if Variance > 90 days:	
Initiation Finish	10/31/06	10/31/06	0	Reason if Variance > 90 days:	
Planning Start	10/31/06	10/31/06	0	Reason if Variance > 90 days:	
Planning Finish	07/31/08	09/30/08	61	Reason if Variance > 90 days:	Other: describe in schedule Narrative
Implementation Start	NA	tbd	NA	Reason if Variance > 90 days:	
Implementation Finish	NA	tbd	NA	Reason if Variance > 90 days:	
Closeout Start	NA	tbd	NA	Reason if Variance > 90 days:	
Closeout Finish	NA	tbd	NA	Reason if Variance > 90 days:	
Project Finish			0	Reason if Variance > 90 days:	
Project Duration	tbd	tbd	NA	Reason if Variance > 90 days:	

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Salaries/Benefits	\$3,943,696	\$3,943,696	tbd	NA	NA	NA	\$2,137,290
Consulting	\$2,695,162	\$2,695,162	tbd	NA	NA	NA	\$1,209,141
Hardware/Software	\$627,961	\$627,961	tbd	NA	NA	NA	\$603,792
Training	\$35,000	\$35,000	tbd	NA	NA	NA	\$10,152
Contingency	\$569,569	\$569,569	tbd	NA	NA	NA	\$0
Travel	\$20,500	\$20,500	tbd	NA	NA	NA	\$4,191
Facilities	\$125,939	\$125,939	tbd	NA	NA	NA	\$136,654
QA Audit	\$195,093	\$195,093	tbd	NA	NA	NA	\$174,398
Other (Supplies)	\$66,678	\$66,678	tbd	NA	NA	NA	\$19,688
Other	\$753,259	\$753,259	tbd	NA	NA	NA	\$162,585
	\$0	\$0	tbd	NA	NA	NA	\$0
	\$0	\$0	tbd	NA	NA	NA	\$0
	\$0	\$0	tbd	NA	NA	NA	\$0
<b>Total</b>	<b>\$9,032,857</b>	<b>\$9,032,857</b>	<b>tbd</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>\$4,457,891</b>

Budget	2007	2008
Carryover	n/a	\$5,808,247
CY Appropriation	n/a	\$0
Suppl. Appropriation	n/a	\$0
CY Expense	n/a	\$1,233,281
LTD Appropriation	\$9,032,857	\$9,032,857
LTD Expense	\$3,224,610	\$4,457,891
Balance available	\$5,808,247	\$4,574,966

Budget Notes: These budget numbers only represent the body of work needed to complete the Planning phase. The costs provided in the DIP will provide the basis for the remaining phases of the program.

Scope Notes: No significant scope change from 1/12/07

Schedule Notes: The schedule for the Implementation phase will be delivered in the DIP. The project initiated in 5/1/2005 was a straddle project which migrated a small group of divisions in DES that used both Oracle Financials/PeopleSoft HCM and the legacy systems ARMS/MSA. The project was completed in Spring 2006.

A second project was initiated in 6/1/2006 when the ABT Program Manager was brought on board. This planning project was to evaluate the ABT Program QBC and present a plan and charter to the council for moving forward. This was approved by the council in October 2006.

The High Level Business Plan was initiated on 10/31/2006 to reinstate the Planning Phase. Following subphases included High Level Business Design and Detailed Implementation Plan and Cost/Benefits Update.

The end date change from 7/31/2008 to 9/30/2008 is in recognition of the review period needed for council to review ABT deliverables which are on schedule for transmittal to the council in July 2008.

Cost Notes: The budget amounts for 2007 and 2008 reflect the deliverable based funding of the ABT Program. The Program was funded in October 2006 to develop the High Level Business Plan. This was delivered in July 2007 for council review and approval. Upon approval in October 2007, the ABT Program was funded to develop the High Level Business Design, Detailed Implementation Plan and Cost/Benefit Update. These deliverables will be transmitted to the council in July 2008 with an appropriation request for funding the ABT Implementation. Funding is anticipated for Oct 2008. The program is currently funded through Sept 2008.

<b>Project Number</b>	377150	Scope - Part I of this project will upgrade the network used to deliver E-911 Automatic Location Identification (ALI) data to the Public Safety Answering Points (PSAPs) to increase the speed with which the ALI data is delivered. This will also bring the ALI data delivery network up to modern data network standards. Part II of the project will upgrade the ALI Database system to meet the current XML standard for ALI data, and the E-911 equipment at the PSAPs will be upgraded to enable the receipt and display of the XML data.
<b>Project Name</b>	E-911 Database System Upgrade	
<b>Master Project Number</b>	377150	
<b>Master Project Name</b>	E-911 Database System Upgrade	
<b>Council District</b>	10 (All districts or not applicable to only one district)	
<b>Fund Number</b>	1110	
<b>Fund Name</b>	Enhanced 911	
<b>Department Name</b>	Executive Services	
<b>Agency Name</b>	E-911 Program Office	

<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>	<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>	<b>Status - The project is in Phase IIIB (Implementation) for Part II. Part I of the project is complete. All of the preparation work for Part II has been completed. The cutover of the PSAPs to the new ALI Database system is in progress, and will be complete by June 30, 2008.</b>	
<b>Project Start</b>	01/01/05	01/01/05	0	<b>Reason if Variance &gt; 90 days:</b>	
Initiation Start	01/01/05	01/01/05	0	Reason if Variance > 90 days:	
Initiation Finish	01/31/05	01/31/05	0	Reason if Variance > 90 days:	
Planning Start	02/01/05	02/01/05	0	Reason if Variance > 90 days:	
Planning Finish	11/30/06	05/11/07	162	Reason if Variance > 90 days:	Other: describe in schedule Narrative
Implementation Start	12/01/06	05/12/07	162	Reason if Variance > 90 days:	Previous milestone delay
Implementation Finish	02/16/07	06/30/08	500	Reason if Variance > 90 days:	Previous milestone delay
Closeout Start	02/17/07	07/01/08	500	Reason if Variance > 90 days:	Previous milestone delay
Closeout Finish	03/16/07	07/31/08	503	Reason if Variance > 90 days:	Previous milestone delay
<b>Project Finish</b>	<b>03/16/07</b>	<b>07/31/08</b>	<b>503</b>	<b>Reason if Variance &gt; 90 days:</b>	<b>Previous milestone delay</b>
<b>Project Duration</b>	804	1,307	503	<b>Reason if Variance &gt; 90 days:</b>	<b>Previous milestone delay</b>

<b>Cost</b>	<b>Estimate as of 2007 budget request</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Salaries/Benefits	\$0	\$0	\$0	\$0	NA	\$0	\$0
Consulting	\$0	\$0	\$0	\$0	NA	\$0	\$0
Hardware/Software	\$1,299,675	\$1,299,675	\$1,299,675	\$0	0.0%	\$0	\$83,680
Training	\$0	\$0	\$0	\$0	NA	\$0	\$0
Contingency	\$144,894	\$144,894	\$144,894	\$0	0.0%	\$0	\$0
Upgraded ALI Database Service	\$327,183	\$327,183	\$327,183	\$0	0.0%	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	NA	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	NA	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	NA	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	NA	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	NA	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	NA	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	NA	\$0	\$0
<b>Total</b>	<b>\$1,771,752</b>	<b>\$1,771,752</b>	<b>\$1,771,752</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$83,680</b>

<b>Budget</b>	<b>2007</b>	<b>2008</b>	<b>Budget Notes: The amount of funds necessary to complete the project has been reduced to \$1,771,752, so only that amount of funds will be expended for this project rather than the entire Appropriation amount.</b>
Carryover	n/a	\$2,744,512	
CY Appropriation	n/a	\$0	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$0	
LTD Appropriation	\$2,828,192	\$2,828,192	
LTD Expense	\$83,680	\$83,680	
Balance available	\$2,744,512	\$2,744,512	

**Scope Notes:** There have been no Scope changes for this project.

**Schedule Notes:** Initial Baseline - Marlys Davis, E-911 Program Manager, 07/01/04, Schedule created during 2005 Budget planning. Current Schedule - Marlys Davis, E-911 Program Manager, 05/16/08, Implementation phase. Variances - The schedule delay was due to the amount of development work and testing that was required before the system was accepted for implementation in a 911 environment. This is the first upgraded ALI Database System in the nation, and required extensive development work and testing before the system met the stringent requirements for 911. There have been no negative impacts to the E-911 System as a result of this schedule delay.

**Cost Notes:** Initial Estimate - Marlys Davis, E-911 Program Manager, 07/01/04, Costs created during 2005 Budget planning. Current Estimate - Marlys Davis, E-911 Program Manager, 03/21/06, Planning phase. Cost Variances - Initial costs provided by the vendors were too high, and costs were negotiated with the vendors until they were reduced to an acceptable amount. Contingency - An additional 10% above the negotiated costs was included for contingency. It is not anticipated that any of the contingency funds will be expended for this project.

<b>Project Number</b>	377161	Scope
<b>Project Name</b>	DOA/DES: PBS Replacement	King County is seeking to replace the current PBS applications with minimal impact to the County's main revenue stream. The County is requesting proposals for software solutions encompassing:
<b>Master Project Number</b>	377161	<ul style="list-style-type: none"> <li>• Application and database software</li> <li>• Implementation/integration services</li> <li>• Project management services</li> <li>• Data conversion services</li> <li>• Training (both technical and end-user)</li> <li>• Complete documentation (both technical and end-user)</li> <li>• Software and hardware configuration and testing</li> <li>• Follow-up maintenance and support.</li> </ul>
<b>Master Project Name</b>	DOA/DES: PBS Replacement	
<b>Council District</b>	10 (Not applicable or applies to all districts)	
<b>Fund Number</b>	3771	
<b>Fund Name</b>	OIRM's Capital Projects fund	
<b>Department Name</b>	DOA / DES	
<b>Agency Name</b>	DOA / Finance and Business Operations Division	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status
<b>Project Start</b>	<b>10/20/04</b>	<b>10/20/04</b>	<b>0</b>	Proposals to the PBS RFP were submitted on April 10th, 2008. Demonstrations are scheduled for June 24 through July 9th, 2008.
Initiation Start	10/20/04	10/20/04	0	Reason if Variance > 90 days:
Initiation Finish	12/01/05	12/01/05	0	Reason if Variance > 90 days:
Planning Start	01/01/06	01/01/06	0	Reason if Variance > 90 days:
Planning Finish	12/31/08	12/31/08	0	Reason if Variance > 90 days:
Implementation Start	01/01/09	01/01/09	0	Reason if Variance > 90 days:
Implementation Finish	01/01/11	01/01/11	0	Reason if Variance > 90 days:
Closeout Start	01/01/12	01/01/12	0	Reason if Variance > 90 days:
Closeout Finish	03/31/12	03/31/12	0	Reason if Variance > 90 days:
<b>Project Finish</b>	<b>03/31/12</b>	<b>03/31/12</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
<b>Project Duration</b>	2,719	2,719	0	<b>Reason if Variance &gt; 90 days:</b>

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Salaries/Benefits	\$0	\$0	\$0	\$0	NA	\$0	\$281,873
Consulting	\$0	\$0	\$0	\$0	NA	\$0	\$411,543
Hardware/Software	\$0	\$0	\$0	\$0	NA	\$0	\$0
Training	\$0	\$0	\$0	\$0	NA	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	NA	\$0	\$0
Other (specify)	\$1,158,541	\$1,158,541	\$0	NA	NA	NA	\$11,465
Other (specify)	\$0	\$0	Currently being developed	NA	NA	NA	\$0
Other (specify)	\$0	\$0	\$0	\$0	NA	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	NA	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	NA	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	NA	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	NA	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	NA	\$0	\$0
<b>Total</b>	<b>\$1,158,541</b>	<b>\$1,158,541</b>	<b>\$0</b>	<b>\$0</b>	<b>NA</b>	<b>\$0</b>	<b>\$704,881</b>

Budget	2007	2008	Budget Notes:
Carryover	n/a	\$611,807	2005 Appropriation = \$501,237
CY Appropriation	n/a	\$0	2006 Appropriation = \$657,304
Suppl. Appropriation	n/a	\$0	2007 = There was no budget requested in 2007.
CY Expense	n/a	\$158,147	2008 = The revised budget request of \$250,000 submitted for 2008 was not recommended.
LTD Appropriation	\$1,158,541	\$1,158,541	Appropriated funds were carried over from 2005 and 2006 to cover expenditures in 2007 and 2008.
LTD Expense	\$546,734	\$704,881	Of the \$453,660 balance available, \$101,750 is committed.
Balance available	\$611,807	\$453,660	

Scope Notes: No scope change.

Schedule Notes: With funding approval in 2009, the PBS Project will complete Phase II in 2008, culminating in contract negotiations with the solution vendor by the end of 2008. Implementing the solution will span multiple years. In 2009 the project will begin Phase IIIa which will accomplish implementation planning, solution design, and begin data conversion. In 2010 the project will begin Phase IIIb which will complete data conversion and accomplish solution development and implementation. In Q1 2011 the solution will go-live.

Cost Notes: For 2008, \$101,750 is committed.

The PBS Replacement Project will be planned for and completed in accordance with the King County IT governance five phase project life cycle. The PBS project is currently in Phase IIb. The phases are defined below:  
Phase I - Preliminary Risk Exposure Analysis: This preliminary analysis documents system limitations and end user requirements from a broad overview perspective.  
Phase IIa - Quantifiable Business Case and Recommended Approach: The Quantifiable Business Case will recommend an approach, establish justification and obtain necessary approval and appropriations to move forward with Phase IIb.  
Phase IIb - Requirements and Recommended Solution: With approval to move into this phase, the County will define the detailed functional requirements and evaluate, recommend, and award an implementation vendor.  
Phase III - Plan, design, development, and implementation the recommended solution.  
Phase IV - This phase includes go-live and close-out activities.  
Phase V - Measurement: This phase will evaluate and compare the actual value received from implementing the project's solution to the estimated value projected.

<b>Project Number</b>	377173	Scope: This project will implement a central repository for the management and retention of Public Records. The project will start with implementing an electronic records management system (ERMS) within the HR Division of the Department of Executive Services. Following a successful implementation, the system will be rolled-out County-wide in a phased approach. Development of policies, procedures, and standards, as well as employee education on Public Records management is included in this project. The scope of the project encompasses Public Records created on individual user's workstations, digital imaging of Public Records created in paper format, web records, implementation of a physical records management component and migration of the County Records Center inventory database for the management of hard copy records in inactive storage, importation of electronic Public Records created on third-party systems, and a digital imaging program for the King County Archives.
<b>Project Name</b>	Electronic Records Management System	
<b>Master Project Number</b>	377173	
<b>Master Project Name</b>	Electronic Records Management System	
<b>Council District</b>	10 (All districts or not applicable to only one district)	
<b>Fund Number</b>	3771	
<b>Fund Name</b>	OIRM's Capital Improvement Project fund	
<b>Department Name</b>	The Department of Executive Services	
<b>Agency Name</b>	Executive	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: Since the contract for implementing the ERMS was signed in July '07 the project has conducted system sizing, procured servers for 3 separate environments (production, test, and training), and has installed and configured the server software in all 3 environments. Further, training was conducted for the Records Management staff on management of the system, the Section's Records Retention Database was mapped and migrated to the ERMS, and a custom report for generating retention schedule reports was created. Fast-Track inventories were conducted for the first two HR sections going live on the system (Compensation Management and Labor Relations), and both Sections provided input into their security setup and the training/go-live date was confirmed with both Sections in June, 2008. Work on the training curriculum also progressed and the curriculum will be refined throughout the HR rollout.
<b>Project Start</b>	04/26/06	04/26/06	0	<b>Reason if Variance &gt; 90 days:</b>
Initiation Start	04/26/06	04/26/06	0	Reason if Variance > 90 days:
Initiation Finish	05/31/07	07/31/07	61	Reason if Variance > 90 days: Other: describe in schedule Narrative
Planning Start	04/26/06	04/26/06	0	Reason if Variance > 90 days:
Planning Finish	05/31/07	07/31/07	61	Reason if Variance > 90 days: Previous milestone delay
Implementation Start	06/01/07	08/24/07	84	Reason if Variance > 90 days: Procurement/Contracting
Implementation Finish	12/31/10	12/31/10	0	Reason if Variance > 90 days:
Closeout Start	01/01/11	01/01/11	0	Reason if Variance > 90 days:
Closeout Finish	03/31/11	03/31/11	0	Reason if Variance > 90 days:
<b>Project Finish</b>	12/31/10	12/31/10	0	<b>Reason if Variance &gt; 90 days:</b>
<b>Project Duration</b>	1,710	1,710	0	<b>Reason if Variance &gt; 90 days:</b>

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Salaries/Benefits	\$1,037,517	\$1,652,592	\$1,525,732	\$488,215	47.1%	-\$126,861	\$525,436
Consulting	\$317,500	\$920,924	\$856,172	\$538,672	169.7%	-\$64,751	\$369,321
Hardware/Software	\$116,000	\$84,524	\$141,041	\$25,041	21.6%	\$56,517	\$91,041
Training	\$2,000	\$5,410	\$5,031	\$3,031	151.6%	-\$379	\$2,789
Contingency	\$485,020	\$485,020	\$485,020	\$0	0.0%	\$0	\$0
Software Licensing	\$2,430,000	\$603,000	\$603,000	-\$1,827,000	-75.2%	\$0	\$0
EDP Supplies/Office	\$7,000	\$7,664	\$30,829	\$23,829	340.4%	\$23,164	\$15,829
Travel	\$3,000	\$10,000	\$0	-\$3,000	-100.0%	-\$10,000	\$0
Office Lease	\$115,000	\$171,124	\$254,386	\$139,386	121.2%	\$83,262	\$66,223
Other (specify)				\$0	NA	\$0	
Other (specify)				\$0	NA	\$0	
Other (specify)				\$0	NA	\$0	
Other (specify)				\$0	NA	\$0	
<b>Total</b>	\$4,513,037	\$3,940,258	\$3,901,210	-\$611,827	-13.6%	-\$39,048	\$1,070,638

Budget	2007	2008	Budget Notes: LTD Appropriation & LTD Expense includes FY06 and FY07 as this project began work in '06 (with the Document Management assessment). During 2006 and into 2007, Consulting, Licensing, hardware, and Office lease expenses were high-level estimates. It was not until July '07 that the costs associated with the software system (consulting, licensing) were known. The figures submitted for 2008 forwards reflect the actual costs as spelled out in the contract with the vendor. The salary/benefits increase is based upon additional staffing requirements identified during the '07 budget process, and noted in both the '07 and '08 budget requests (staffing requirements have stabilized for the '09 forwards budget requests). Lease expense was originally an estimate prior to moving out of the Admin building in late '06. The current estimate is based upon the actual lease rate negotiated by Facilities Management. Hardware/Software expense includes system components for 3 environments (production, train, test) as well as PC's for TLT staff added to the project. The system components were estimates up to and including the '08 budget as the final system was not sized/configured until October '07 after submission of the final '08 budget. All system hardware has been procured at this point (excluding scanning software for the digital imaging module and bar code readers for the physical records module, both scheduled for procurement in late '09). EDP Supplies/Office include the cost of office relocations, copier rental, advertising for staff positions, printers, and misc office supplies.
Carryover	n/a	\$806,277	
CY Appropriation	n/a	\$1,444,634	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$318,777	
LTD Appropriation	\$1,558,138	\$3,002,772	
LTD Expense	\$751,861	\$1,070,638	
Balance available	\$806,277	\$1,932,134	

Scope Notes: The project had one note worthy scope change. By direction of the Project Review Board, the CIO required the project to conduct a county-wide document management assessment before moving into ERMS alternative analysis and recommendation.

Schedule Notes: The project is on schedule to complete the full HR rollout in late September or early October '08. The schedule change noted was a result of Proviso from 2006 on all new IT projects, and the added requirement of conducting a county-wide document management assessment. In addition there was some schedule delays due to staff turnover but recruitment delays have not impacted the project during the implementation within HRD.

Cost Notes: Costs include FY06. The contract with our vendor for implementation services is a fixed price contract. Overall cost variance is attributable to budget refinements for software, consulting, staffing, system hardware, and office lease expense. As these expenses became known (in both the '07 and '08 budget cycle) they were identified in our business case and budget submission for that year. Staffing expenses are running behind estimates due to position vacancies. during periods of staff recruitment.

<b>Project Number</b>	377176	<b>Scope:</b> To develop a structured wiring plan which will insure that telecommunications wiring within the KCCF is designed and installed as a "system" that provides the capacity and level of performance necessary to support current and future department business needs.
<b>Project Name</b>	Structured Wiring Project	
<b>Master Project Number</b>		
<b>Master Project Name</b>		
<b>Council District</b>	10 (Applies to all districts)	
<b>Fund Number</b>	3771	
<b>Fund Name</b>	OIRM CAPITAL PROJECTS	
<b>Department Name</b>	Dept of Adult and Juvenile Detention (DAJD)	
<b>Agency Name</b>	Dept of Adult and Juvenile Detention (DAJD)	

<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>	<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>	<b>Status:</b> The project is moving along as outlined in the project plan and is within the planned project budget. The project is scheduled to be completed in the October 2008 timeframe.
<b>Project Start</b>	08/29/05	08/29/05	0	<b>Reason if Variance&gt;90 days</b>
Initiation Start	08/29/05	08/29/05	0	Reason if Variance>90 days
Initiation Finish	10/30/05	10/30/05	0	Reason if Variance>90 days
Planning Start	10/31/05	10/31/05	0	Reason if Variance>90 days
Planning Finish	12/16/05	02/01/07	412	Reason if Variance>90 days
Implementation Start	12/21/05	11/07/05	-44	Reason if Variance>90 days
Implementation Finish	10/13/08	10/13/08	0	Reason if Variance>90 days
Closeout Start	10/14/08	10/14/08	0	Reason if Variance>90 days
Closeout Finish	10/31/08	10/31/08	0	Reason if Variance>90 days
<b>Project Finish</b>	<b>10/31/08</b>	<b>10/31/08</b>	<b>0</b>	<b>Reason if Variance&gt;90 days</b>
<b>Project Duration</b>	1,159	1,159	0	<b>Reason if Variance &gt; 90 days:</b>

<b>Cost</b>	<b>Estimate as of 2007 budget request</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Salaries/Benefits	\$253	\$253	\$253	\$0	0.0%	\$0	\$253
Consulting	\$0	\$0	\$0	\$0	-	\$0	\$0
Hardware/Software	\$84,519	\$84,519	\$84,519	\$0	0.0%	\$0	\$84,519
Training	\$0	\$0	\$0	\$0	-	\$0	\$0
Contingency	\$127,633	\$127,633	\$127,633	\$0	0.0%	\$0	\$0
Other (data & cable)	\$369,212	\$369,212	\$369,000	-\$212	-0.1%	-\$212	\$255,734
Other (conduit)	\$85,159	\$85,159	\$85,159	\$0	0.0%	\$0	\$85,159
Other (interface)	\$76,400	\$76,400	\$76,400	\$0	0.0%	\$0	\$76,400
Other (miscellaneous)	\$62,625	\$62,625	\$62,625	\$0	0.0%	\$0	\$57,585
	\$0	\$0	\$0	\$0	-	\$0	\$0
	\$0	\$0	\$0	\$0	-	\$0	\$0
	\$0	\$0	\$0	\$0	-	\$0	\$0
	\$0	\$0	\$0	\$0	-	\$0	\$0
<b>Total</b>	<b>\$805,801</b>	<b>\$805,801</b>	<b>\$805,589</b>	<b>-\$212</b>	<b>0.0%</b>	<b>-\$212</b>	<b>\$559,650</b>

<b>Budget</b>	<b>2007</b>	<b>2008</b>	<b>Budget Notes:</b> Project expenses are moving along as planned and the project should be completed within the dollars appropriated.
Carryover	n/a	\$246,151	
CY Appropriation	n/a	\$0	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$0	
LTD Appropriation	\$805,801	\$805,801	
LTD Expense	\$559,650	\$559,650	
Balance available	\$246,151	\$246,151	

Scope Notes: The 5th floor, including the old 5th floor control room, was added to the original project scope. However, the overall budget and timeline has not been altered since project inception.

Schedule Notes: The project has deviated on only one item from the original project plan. The original scheduled called for the Design (Planning) Phase to be completed within about 1 1/2 months. In actuality, the design effort continued in parallel with the Implementation Phase of the project. However, project costs nor project timelines have not changed.

Cost Notes: The project is anticipated to be completed within the original cost estimate for the project.

Project Number	377190	Scope - This project will implement automated systems to facilitate more efficient and automated ballot tracking and accountability. This project supports the transition to vote by mail.
Project Name	Ballot Tracking and Accountability	
Master Project Number	377190	
Master Project Name	Ballot Tracking and Accountability	
Council District	10 (All districts or not applicable to only one district)	
Fund Number	3771	
Fund Name	OIRM Capital Improvement Project fund	
Department Name	Executive Services	
Agency Name	Elections	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: The project is both in Phase III implementation for one project deliverable and in alternative analysis for the remaining portion of the project.
<b>Project Start</b>	<b>11/01/06</b>	<b>11/01/06</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
Initiation Start	11/01/06	11/01/06	0	Reason if Variance > 90 days:
Initiation Finish	11/30/08	11/30/08	0	Reason if Variance > 90 days:
Planning Start	11/01/06	11/01/06	0	Reason if Variance > 90 days:
Planning Finish	11/30/08	11/30/08	0	Reason if Variance > 90 days:
Implementation Start	02/01/08	02/01/08	0	Reason if Variance > 90 days:
Implementation Finish	11/30/08	11/30/08	0	Reason if Variance > 90 days:
Closeout Start	11/01/08	11/01/08	0	Reason if Variance > 90 days:
Closeout Finish	11/30/08	11/30/08	0	Reason if Variance > 90 days:
<b>Project Finish</b>	<b>01/31/09</b>	<b>04/30/09</b>	<b>89</b>	<b>Reason if Variance &gt; 90 days:</b>
<b>Project Duration</b>	<b>822</b>	<b>911</b>	<b>89</b>	<b>Reason if Variance &gt; 90 days:</b>

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Salaries/Benefits	\$80,000	\$80,000	\$80,000	\$0	0.0%	\$0	\$0
Consulting	\$0	\$0	\$0	\$0	NA	\$0	\$0
Hardware/Software	\$1,761,248	\$1,761,248	\$1,761,248	\$0	0.0%	\$0	\$704,449
Training	\$0	\$0	\$0	\$0	NA	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	NA	\$0	\$0
Testing Materials	\$13,764	\$13,764	\$13,764	\$0	0.0%	\$0	\$13,764
Misc.	\$40,000	\$40,000	\$40,000	\$0	0.0%	\$0	\$22,930
Other (specify)	\$0	\$0	\$0	\$0	NA	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	NA	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	NA	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	NA	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	NA	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	NA	\$0	\$0
<b>Total</b>	<b>\$1,895,012</b>	<b>\$1,895,012</b>	<b>\$1,895,012</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$741,143</b>

Budget	2007	2008	Budget Notes: Examination of other identified solutions to enhance the ballot tracking and accountability and meet the requirements of the transition to vote by mail are being evaluated. No firm budget estimate at this date.
Carryover	n/a	\$2,700,000	
CY Appropriation	n/a	\$0	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$0	
LTD Appropriation	\$2,700,000	\$2,700,000	
LTD Expense	\$0	\$741,143	
Balance available	\$2,700,000	\$1,958,857	

Scope Notes: There have been no Scope changes for this project.

Schedule Notes: Pitney Bowes mail ballot sorting equipment is being implemented in phases and is expected to be fully operational in the August 2008 Primary. Completion of the general election will indicate success with that portion of the project. The selection of other vendor solutions will alter the time line for final completion of this project.

Cost Notes: The Misc. cost include office supplies, some very brief temporary staff for preparing test materials, some shipping charges for test materials, etc. No firm budget estimate has been established for this project as of this date.

<b>Project Number</b>	377191	Scope: Implement "phase I" of the consolidated Information Technology organization for Executive Branch departments as described in the Executive Recommendation on IT Reorganization report. Includes five major initiatives: (1) organization transition; (2) enterprise architecture; (3) server consolidation; (4) workstation standardization; and (5) service desk.
<b>Project Name</b>	Executive Branch IT Reorganization	
<b>Master Project Number</b>		
<b>Master Project Name</b>		
<b>Council District</b>	10 (All districts or not applicable to only one district)	
<b>Fund Number</b>	3771	
<b>Fund Name</b>	OIRM Capital Fund	
<b>Department Name</b>	OIRM	
<b>Agency Name</b>	OIRM	

			<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>	<b>Status:</b> As reported to the PRB, the project status is Green, with the project on track within scope, schedule and budget with risks and issues being managed. This program is in PRB - Phase 1 (Planning)	
<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>			
<b>Project Start</b>	06/01/06	02/01/07	245	<b>Reason if Variance &gt; 90 days:</b>	Other: describe in schedule Narrative
Initiation Start	06/01/06	02/01/07	245	Reason if Variance > 90 days:	Previous milestone delay
Initiation Finish	06/30/06	02/28/07	243	Reason if Variance > 90 days:	Previous milestone delay
Planning Start	03/01/07	03/01/07	0	Reason if Variance > 90 days:	
Planning Finish	12/31/08	12/31/08	0	Reason if Variance > 90 days:	
Implementation Start	01/01/09	01/01/09	0	Reason if Variance > 90 days:	
Implementation Finish	12/31/10	12/31/10	0	Reason if Variance > 90 days:	
Closeout Start	12/01/10	12/01/10	0	Reason if Variance > 90 days:	
Closeout Finish	12/31/10	12/31/10	0	Reason if Variance > 90 days:	
<b>Project Finish</b>	06/30/10	12/31/10	184	<b>Reason if Variance &gt; 90 days:</b>	Previous milestone delay
<b>Project Duration</b>	1,490	1,429	-61	<b>Reason if Variance &gt; 90 days:</b>	

<b>Cost</b>	<b>Estimate as of 2007 budget request</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Salaries/Benefits	\$132,860		\$403,914	\$271,054	204.0%	\$403,914	\$63,950
Consulting	\$125,000		\$306,510	\$181,510	145.2%	\$306,510	\$145,590
Hardware/Software	\$650,000		\$135,242	-\$514,758	-79.2%	\$135,242	\$17,208
Training	\$0		\$15,470	\$15,470	NA	\$15,470	\$12,600
Overhead	\$0		\$49,379	\$49,379	NA	\$49,379	\$1,795
Travel	\$0		\$783	\$783	NA	\$783	\$784
Professional Services	\$0		\$8,576	\$8,576	NA	\$8,576	\$0
Other (specify)				\$0	NA	\$0	\$0
Other (specify)				\$0	NA	\$0	\$0
Other (specify)				\$0	NA	\$0	\$0
Other (specify)				\$0	NA	\$0	\$0
Other (specify)				\$0	NA	\$0	\$0
Other (specify)				\$0	NA	\$0	\$0
<b>Total</b>	\$907,860	\$0	\$919,874	\$12,014	1.3%	\$919,874	\$241,927

<b>Budget</b>	<b>2007</b>	<b>2008</b>	<b>Budget Notes:</b> The program has commitments of over \$246,000 and plans to expend the remaining balance before the end of 2008.
Carryover	n/a	\$804,322	
CY Appropriation	n/a	\$0	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$126,375	
LTD Appropriation	\$919,874	\$919,874	
LTD Expense	\$115,552	\$241,927	
Balance available	\$804,322	\$677,947	

**Scope Notes:** There have been no changes to the scope of the project. IT Reorg requested approval from the PRB to incorporate several smaller (funded) projects under the IT Reorg but this will not change the scope, only increase activities.

**Schedule Notes:** The project start date was delayed for several months and the original estimated completion date of Q3 2010 was extended to December 2010 because the 2006 appropriation of \$440,000 was for operating, not capital funds. The project started after capital funds were appropriated in the 2007 budget. The schedule change was approved by the program sponsor and executive sponsor. The initial baseline timeline is at best an estimated timeframe because the program is in the planning stage on several projects and has not started planning for other projects.

**Cost Notes:** No changes to the program costs have been identified. The PRB agreed in 2007 to move the remaining appropriation (\$12,014) from the Org Study project to IT Reorg. The project is submitting a supplemental request for additional funding that was identified at the start of the project and is needed in 2008 - the delay in receiving these funds will impact the program's schedule to complete work as originally planned. The 4 smaller projects now under IT Reorganization per PRB approval in May are not shown in the current budget estimate - plans for expending these funds (\$461,353) will be submitted to the PRB in the future.

**General Notes:** The Annual Technology Report, which is required to be developed by the technology governance and is defined in KCC 2.16.07581 as "a report of the status of technology projects as of the end of the prior year" was the basis for several responses to this Proviso response, including: Initial Baseline Project Start and Project Finish dates, project scope and the 2007 Budget section.

The Technology Business Plan is defined in KCC 2.16.07581 as "an annual plan for the next year's technology operations and projects; intended to align with individual agency's business plans and budget requests and the countywide standards and policies and direction as set forth in the strategic information technology plan." This report outlines the information technology projects that have been funded in the county's 2008 annual budget, and projects in Project Review Board oversight without the 2008 funding. This report was also used as a reference to the proviso response.

In addition, the Project Review Board requires each project to report any scope, schedule, or budget changes and for project steering committees and department directors to approve any changes. The intent of this process through the technology governance, under the leadership of the Chief Information Officer, is to provide guidance for department directors and project steering committees as they make decisions about scope, schedule and budget for information technology projects. This process also allows for a focus of accountability that will play a part in improving the county's ability to effectively manage information technology projects and operations.

The Initial Baseline Schedule dates (beyond the Project Start and Project Finish dates) are based on information that was either reported to stakeholders or PRB.

<b>Project Number</b>	377204	Scope: King County acquired the Internet domain www.kingcounty.gov on February 16, 2007 with a condition that the current domain www.metrokc.gov be retired by January 31, 2009. As a result, the project will manage and address a number of complexities and issues to ensure a successful implementation of the new URL, establish "best practices" for managing continuity, back-up/recovery, redundancy and service levels.
<b>Project Name</b>	kingcounty.gov Program	
<b>Master Project Number</b>		
<b>Master Project Name</b>		
<b>Council District</b>	10 (All districts or not applicable to only one district)	
<b>Fund Number</b>	3771	
<b>Fund Name</b>	OIRM Capital Fund	
<b>Department Name</b>	OIRM	
<b>Agency Name</b>	OIRM	

<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>	<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>	<b>Status</b>
<b>Project Start</b>	<b>08/01/07</b>	<b>08/01/07</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
Initiation Start	08/01/07	08/01/07	0	Reason if Variance > 90 days:
Initiation Finish	08/05/07	08/05/07	0	Reason if Variance > 90 days:
Planning Start	08/06/07	08/06/07	0	Reason if Variance > 90 days:
Planning Finish	10/16/07	10/16/07	0	Reason if Variance > 90 days:
Implementation Start	10/17/07	10/17/07	0	Reason if Variance > 90 days:
Implementation Finish	02/28/09	02/28/09	0	Reason if Variance > 90 days:
Closeout Start	03/01/09	03/01/09	0	Reason if Variance > 90 days:
Closeout Finish	03/31/09	03/31/09	0	Reason if Variance > 90 days:
<b>Project Finish</b>	<b>03/31/09</b>	<b>03/31/09</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>

<b>Project Duration</b>	608	608	0	<b>Duration variance &gt; 90 days:</b>
-------------------------	-----	-----	---	--

<b>Cost</b>	<b>Estimate as of 2007 budget request</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Salaries/Benefits	\$693,000		\$693,000	\$0	0.0%	\$693,000	\$110,468
Consulting				\$0	NA	\$0	
Hardware/Software	\$207,000		\$207,000	\$0	0.0%	\$207,000	\$70,955
Training				\$0	NA	\$0	
Contingency				\$0	NA	\$0	
Other (specify)				\$0	NA	\$0	
Other (specify)				\$0	NA	\$0	
Other (specify)				\$0	NA	\$0	
Other (specify)				\$0	NA	\$0	
Other (specify)				\$0	NA	\$0	
Other (specify)				\$0	NA	\$0	
Other (specify)				\$0	NA	\$0	
Other (specify)				\$0	NA	\$0	
<b>Total</b>	<b>\$900,000</b>	<b>\$0</b>	<b>\$900,000</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$900,000</b>	<b>\$181,423</b>

<b>Budget</b>	<b>2007</b>	<b>2008</b>	<b>Budget Notes:</b>
Carryover	n/a	\$78,019	
CY Appropriation	n/a	\$697,000	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$56,442	
LTD Appropriation	\$203,000	\$900,000	
LTD Expense	\$124,981	\$181,423	
Balance available	\$78,019	\$718,577	

**Scope Notes:** The scope of the project has been adjusted and agreed upon with the CIO. The change included managing the Web0 initiative (e.g., rollout of the new platform) and a narrowing of the remaining scope. The infrastructure to support the domain change has been approved and will be implemented in the upcoming months.

**Schedule Notes:** The schedule is being managed and watched closely to meet the requirement of retiring the old www.metrokc.gov domain by January 2009.

**Cost Notes:** The project is staying within its budget and was reimbursed from operations for staff labor related to the Web0 initiative.

**General Notes:** The Annual Technology Report, which is required to be developed by the technology governance and is defined in KCC 2.16.07581 as "a report of the status of technology projects as of the end of the prior year" was the basis for several responses to this Proviso response, including: Initial Baseline Project Start and Project Finish dates, project scope and the 2007 Budget section.

The Technology Business Plan is defined in KCC 2.16.07581 as "an annual plan for the next year's technology operations and projects; intended to align with individual agency's business plans and budget requests and the countywide standards and policies and direction as set forth in the strategic information technology plan." This report outlines the information technology projects that have been funded in the county's 2008 annual budget, and projects in Project Review Board oversight without the 2008 funding. This report was also used as a reference to the proviso response.

In addition, the Project Review Board requires each project to report any scope, schedule, or budget changes and for project steering committees and department directors to approve any changes. The intent of this process through the technology governance, under the leadership of the Chief Information Officer, is to provide guidance for department directors and project steering committees as they make decisions about scope, schedule and budget for information technology projects. This process also allows for a focus of accountability that will play a part in improving the county's ability to effectively manage information technology projects and operations.

The Initial Baseline Schedule dates (beyond the Project Start and Project Finish dates) are based on information that was either reported to stakeholders or PRB.

<b>Project Number</b>	377207	Scope - Upgrade existing tabulation equipment to replace old equipment at end of life cycle. Supports the transition to vote by mail and supports performance and accountability enhancements for the administration of elections.
<b>Project Name</b>	Tabulation Upgrade	
<b>Master Project Number</b>	377207	
<b>Master Project Name</b>	Tabulation Upgrade	
<b>Council District</b>	10 (All districts or not applicable to only one district)	
<b>Fund Number</b>	3771	
<b>Fund Name</b>	OIRM Capital Improvement Project fund	
<b>Department Name</b>	Executive Services	
<b>Agency Name</b>	Elections	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status - The project is in PRB Phase III. The project is ready to begin implementation as soon as the system is federally certified.
<b>Project Start</b>	11/01/06	11/01/06	0	<b>Reason if Variance &gt; 90 days:</b>
Initiation Start	11/01/06	11/01/06	0	Reason if Variance > 90 days:
Initiation Finish	11/30/08	02/28/09	90	Reason if Variance > 90 days: Other: describe in schedule Narrative
Planning Start	11/01/06	11/01/06	0	Reason if Variance > 90 days:
Planning Finish	11/30/08	02/28/09	90	Reason if Variance > 90 days: Previous milestone delay
Implementation Start	12/15/07	TBD	TBD	Reason if Variance > 90 days: Previous milestone delay
Implementation Finish	11/30/08	02/28/09	90	Reason if Variance > 90 days:
Closeout Start	02/01/09	02/01/09	0	Reason if Variance > 90 days:
Closeout Finish	02/28/09	02/28/09	0	Reason if Variance > 90 days:
<b>Project Finish</b>	02/28/09	02/28/09	0	<b>Reason if Variance &gt; 90 days:</b>

<b>Project Duration</b>	850	850	0	<b>Reason if Variance &gt; 90 days:</b>
-------------------------	-----	-----	---	---

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Salaries/Benefits	\$70,000	\$70,000	\$70,000	\$0	0.0%	\$0	\$0
Consulting	\$163,180	\$163,180	\$163,180	\$0	0.0%	\$0	\$83,680
Hardware/Software	\$1,500,000	\$1,500,000	\$1,500,000	\$0	0.0%	\$0	\$0
Training	\$0	\$0	\$0	\$0	NA	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	NA	\$0	\$0
Printing Test Materials	\$208,350	\$208,350	\$208,350	\$0	0.0%	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	NA	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	NA	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	NA	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	NA	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	NA	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	NA	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	NA	\$0	\$0
<b>Total</b>	\$1,941,530	\$1,941,530	\$1,941,530	\$0	0.0%	\$0	\$83,680

Budget	2007	2008	Budget Notes: \$1,500,000 of this funding is from a state grant.
Carryover	n/a	\$2,154,243	
CY Appropriation	n/a	\$0	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$0	
LTD Appropriation	\$2,237,923	\$2,237,923	
LTD Expense	\$83,680	\$83,680	
Balance available	\$2,154,243	\$2,154,243	

Scope Notes: There have been no Scope changes for this project.

Schedule Notes: Implementation time frames have been delayed waiting for federal certification of the upgraded tabulation system.

Cost Notes:

<b>Project Number</b>	377211	Scope - This project will upgrade the backroom E-911 equipment at the Public Safety Answering Points (PSAP) in the E-911 System to the Positron VIPER, which stands for "Voice over IP for Emergency Response". This equipment is capable of interfacing with an IP 911 network, which is necessary for the migration to the Next Generation 911 (NG911) System.
<b>Project Name</b>	E-911 Equipment Upgrade	
<b>Master Project Number</b>	377211	
<b>Master Project Name</b>	E-911 Equipment Upgrade	
<b>Council District</b>	10 (All districts or not applicable to only one district)	
<b>Fund Number</b>	1110	
<b>Fund Name</b>	Enhanced 911	
<b>Department Name</b>	Executive Services	
<b>Agency Name</b>	E-911 Program Office	

<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>	<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>	<b>Status - The project is in Phase IIIB (Implementation). All of the preparation work has been completed. The implementation of the VIPER equipment at the PSAPs is in progress, and will be complete by March 31, 2009.</b>
<b>Project Start</b>	<b>01/01/08</b>	<b>01/01/08</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
Initiation Start	01/01/08	01/01/08	0	Reason if Variance > 90 days:
Initiation Finish	01/31/08	01/31/08	0	Reason if Variance > 90 days:
Planning Start	02/01/08	02/01/08	0	Reason if Variance > 90 days:
Planning Finish	05/19/08	05/19/08	0	Reason if Variance > 90 days:
Implementation Start	05/20/08	05/20/08	0	Reason if Variance > 90 days:
Implementation Finish	12/31/08	03/31/09	90	Reason if Variance > 90 days: Other: describe in schedule Narrative
Closeout Start	01/01/09	04/01/09	90	Reason if Variance > 90 days: Previous milestone delay
Closeout Finish	01/31/09	04/30/09	89	Reason if Variance > 90 days: Previous milestone delay
<b>Project Finish</b>	<b>01/31/09</b>	<b>04/30/09</b>	<b>89</b>	<b>Reason if Variance &gt; 90 days:</b> Previous milestone delay
<b>Project Duration</b>	396	485	89	<b>Reason if Variance &gt; 90 days:</b> Previous milestone delay

<b>Cost</b>	<b>Estimate as of 2007 budget request</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Salaries/Benefits		\$0	\$0	NA	NA	\$0	\$0
Consulting		\$0	\$0	NA	NA	\$0	\$0
Hardware/Software		\$2,604,281	\$2,434,091	NA	NA	-\$170,190	\$0
Training		\$0	\$0	NA	NA	\$0	\$0
Contingency		\$0	\$0	NA	NA	\$0	\$0
Other (specify)		\$0	\$0	NA	NA	\$0	\$0
Other (specify)		\$0	\$0	NA	NA	\$0	\$0
Other (specify)		\$0	\$0	NA	NA	\$0	\$0
Other (specify)		\$0	\$0	NA	NA	\$0	\$0
Other (specify)		\$0	\$0	NA	NA	\$0	\$0
Other (specify)		\$0	\$0	NA	NA	\$0	\$0
Other (specify)		\$0	\$0	NA	NA	\$0	\$0
Other (specify)		\$0	\$0	NA	NA	\$0	\$0
<b>Total</b>		\$2,604,281	\$2,434,091	NA	NA	-\$170,190	\$0

<b>Budget</b>	<b>2007</b>	<b>2008</b>	<b>Budget Notes:</b> The amount of funds necessary to complete the project has reduced to \$2,434,091, so only that amount of funds will be expended for this project rather than the entire Appropriation amount.
Carryover	n/a	\$0	
CY Appropriation	n/a	\$2,604,281	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$0	
LTD Appropriation	\$0	\$2,604,281	
LTD Expense	\$0	\$0	
Balance available	\$0	\$2,604,281	

**Scope Notes:** There have been no Scope changes for this project.

**Schedule Notes:** Initial Baseline - Marlys Davis, E-911 Program Manager, 07/01/07, Schedule created during 2008 Budget planning. Current Schedule - Marlys Davis, E-911 Program Manager, 05/16/08, Planning phase. Variances - An additional 3 months was added to the schedule to accommodate the vendor's other scheduled work. There will be no negative impacts to the E-911 System as a result of this schedule delay.

**Cost Notes:** Initial Estimate - Marlys Davis, E-911 Program Manager, 07/01/07, Costs created during 2008 Budget planning. Current Estimate - Marlys Davis, E-911 Program Manager, 05/16/08, Planning phase. Cost Variances - Initial costs were based on budgetary estimates, and were reduced when actual costs were calculated. Contingency - No contingency funds were included for this project.

<b>Project Number</b>	378201	Scope: This project addresses the basic need for continued reliable voice mail service, and at the same time prepares the county for a major advance in coordination and communications by implementing a platform that will support unified messaging and VOIP should the county choose to acquire these functionalities.
<b>Project Name</b>	Voice Mail System Replacement	
<b>Master Project Number</b>		
<b>Master Project Name</b>		
<b>Council District</b>	10 (All districts or not applicable to only one district)	
<b>Fund Number</b>	3781	
<b>Fund Name</b>	OIRM Capital Fund	
<b>Department Name</b>	OIRM	
<b>Agency Name</b>	OIRM	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status	
				As reported to the PRB, the project status is Yellow. Vendor corrective action plans are being prepared with a vendor meeting to be held in June 2008 to address issues and deliverables.	This program is in PRB - Phase 3 (Solution Design, Development, Implementation)
<b>Project Start</b>	<b>01/01/06</b>	<b>03/01/06</b>	<b>59</b>	<b>Reason if Variance &gt; 90 days:</b>	
Initiation Start	12/01/05	03/01/06	90	Reason if Variance > 90 days:	
Initiation Finish	05/05/06	02/02/07	273	Reason if Variance > 90 days:	
Planning Start	03/15/06	02/03/07	325	Reason if Variance > 90 days:	
Planning Finish	12/08/06	04/19/07	132	Reason if Variance > 90 days:	
Implementation Start	12/11/06	04/20/07	130	Reason if Variance > 90 days:	
Implementation Finish	04/06/07	12/31/08	635	Reason if Variance > 90 days:	Consultant or Contractor Delay
Closeout Start	06/01/07	01/01/09	580	Reason if Variance > 90 days:	Consultant or Contractor Delay
Closeout Finish	07/01/07	03/15/09	623	Reason if Variance > 90 days:	Consultant or Contractor Delay
<b>Project Finish</b>	<b>12/31/06</b>	<b>03/15/09</b>	<b>805</b>	<b>Reason if Variance &gt; 90 days:</b>	<b>Consultant or Contractor Delay</b>
<b>Project Duration</b>	364	1,110	746	<b>Duration variance &gt; 90 days:</b>	Consultant or Contractor Delay

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Salaries/Benefits	\$183,086		\$123,405	-\$59,681	-32.6%	NA	\$123,405
Consulting	\$265,728		\$370,675	\$104,947	39.5%	NA	\$1,000
Hardware/Software	\$1,102,027			-\$1,102,027	-100.0%	NA	
Training					NA	NA	
Contingency	\$310,168		\$310,168	\$0	0.0%	NA	
Misc			\$4,532	\$4,532	NA	NA	\$4,532
Other (specify)				\$0	NA	NA	
Other (specify)				\$0	NA	NA	
Other (specify)				\$0	NA	NA	
Other (specify)				\$0	NA	NA	
Other (specify)				\$0	NA	NA	
Other (specify)				\$0	NA	NA	
Other (specify)				\$0	NA	NA	
<b>Total</b>	<b>\$1,861,009</b>	<b>\$0</b>	<b>\$808,780</b>	<b>-\$1,052,229</b>	<b>-56.5%</b>	<b>\$0</b>	<b>\$128,937</b>

Budget	2007	2008	Budget Notes:
Carryover	n/a	\$1,732,072	
CY Appropriation	n/a	\$0	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a		
LTD Appropriation	\$1,861,009	\$1,861,009	
LTD Expense	\$128,937	\$128,937	
Balance available	\$1,732,072	\$1,732,072	

**Scope Notes:** The scope of the project's vendor contract is under discussion and a change order is being proposed to address missed deliverables.

**Schedule Notes:** This project was expected to be completed quickly based on the vendor's signed contract. Delays in the vendor's development schedule for a software release continues to delay the project's ability to complete the project. Until the new version of the software is released and undergoes the 45 day Acceptance Period, the project will remain open. The Initial Baseline dates (other than project Start and Project Finish) are based on the PM's projections in March 06.

**Cost Notes:** The vendor has not submitted invoices for their work on the voice mail system. Though the project schedule has been extended because of issues with the voicemail system and the release of version 8.0 of the software, the project will be completed under budget. Additional county locations will migrate to the voicemail system as VOIP is installed throughout the rest of the county.

**General Notes:** The Annual Technology Report, which is required to be developed by the technology governance and is defined in KCC 2.16.07581 as "a report of the status of technology projects as of the end of the prior year" was the basis for several responses to this Proviso response, including: Initial Baseline Project Start and Project Finish dates, project scope and the 2007 Budget section.

The Technology Business Plan is defined in KCC 2.16.07581 as "an annual plan for the next year's technology operations and projects; intended to align with individual agency's business plans and budget requests and the countywide standards and policies and direction as set forth in the strategic information technology plan." This report outlines the information technology projects that have been funded in the county's 2008 annual budget, and projects in Project Review Board oversight without the 2008 funding. This report was also used as a reference to the proviso response.

In addition, the Project Review Board requires each project to report any scope, schedule, or budget changes and for project steering committees and department directors to approve any changes. The intent of this process through the technology governance, under the leadership of the Chief Information Officer, is to provide guidance for department directors and project steering committees as they make decisions about scope, schedule and budget for information technology projects. This process also allows for a focus of accountability that will play a part in improving the county's ability to effectively manage information technology projects and operations.

The Initial Baseline Schedule dates (beyond the Project Start and Project Finish dates) are based on information that was either reported to stakeholders or PRB.

<b>Project Number</b>	378206	<b>Scope:</b> This project will enable OIRM to replace equipment (mostly servers, routers, switches) that support county's enterprise IT infrastructure.
<b>Project Name</b>	Enterprise IT Equipment Replacement	
<b>Master Project Number</b>		
<b>Master Project Name</b>		
<b>Council District</b>	10 (All districts or not applicable to only one district)	
<b>Fund Number</b>	3781	
<b>Fund Name</b>	OIRM Capital Fund	
<b>Department Name</b>	OIRM	
<b>Agency Name</b>	OIRM	

<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>	<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>	<b>Status</b>
<b>Project Start</b>	04/01/03	05/01/03	30	As reported to the PRB, the project status is Green, with the project on track within scope, schedule and budget with risks and issues being managed. This program is in PRB - Phase 3 (Solution Design, Development, Implementation)
Initiation Start			0	Reason if Variance > 90 days:
Initiation Finish			0	Reason if Variance > 90 days:
Planning Start			0	Reason if Variance > 90 days:
Planning Finish			0	Reason if Variance > 90 days:
Implementation Start			0	Reason if Variance > 90 days:
Implementation Finish			0	Reason if Variance > 90 days:
Closeout Start			0	Reason if Variance > 90 days:
Closeout Finish			0	Reason if Variance > 90 days:
<b>Project Finish</b>	12/31/07	12/31/08	366	Reason if Variance > 90 days: Scope change
<b>Project Duration</b>	1,735	2,071	336	Duration variance > 90 days: Scope change

<b>Cost</b>	<b>Estimate as of 2007 budget request</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Salaries/Benefits			\$342,666	\$342,666	NA	\$342,666	\$342,666
Consulting			\$84,980	\$84,980	NA	\$84,980	\$84,980
Hardware/Software			\$7,015,258	\$7,015,258	NA	\$7,015,258	\$2,628,019
Training				\$0	NA	\$0	
Contingency				\$0	NA	\$0	
Other (specify)				\$0	NA	\$0	
Other (specify)				\$0	NA	\$0	
Other (specify)				\$0	NA	\$0	
Other (specify)				\$0	NA	\$0	
Other (specify)				\$0	NA	\$0	
Other (specify)				\$0	NA	\$0	
Other (specify)				\$0	NA	\$0	
Other (specify)				\$0	NA	\$0	
<b>Total</b>	\$0	\$0	\$7,442,904	\$7,442,904	NA	\$7,442,904	\$3,055,665

<b>Budget</b>	<b>2007</b>	<b>2008</b>	<b>Budget Notes:</b>
Carryover	n/a	\$2,444,911	
CY Appropriation	n/a	\$1,942,328	
Suppl. Appropriation	n/a		
CY Expense	n/a		
LTD Appropriation	\$5,500,576	\$7,442,904	
LTD Expense	\$3,055,665	\$3,055,665	
Balance available	\$2,444,911	\$4,387,239	

**Scope Notes:** The scope of the project has gone beyond the 2003-2005 equipment replacement plans to also include the 2006, 2007 and 2008 plans.

**Schedule Notes:** With the addition of the 2008 Equipment Replacement Plans and related budget appropriation, the project end date has been extended to 12/31/08. Each year, ongoing planning is done on equipment replacement plans and the project then implements the equipment replacement so we did not update the initial baseline or current schedules beyond the project start and finish dates.

**Cost Notes:** Similar to the scope & schedule changes, cost estimates have also increased based on the increased scope of the program (2008 ERP). The 2008 ERP appropriation was released and included in the reported LTD Appropriation. \*Updated estimated costs will be provided when the PM returns from vacation.

**General Notes:** The Annual Technology Report, which is required to be developed by the technology governance and is defined in KCC 2.16.07581 as "a report of the status of technology projects as of the end of the prior year" was the basis for several responses to this Proviso response, including: Initial Baseline Project Start and Project Finish dates, project scope and the 2007 Budget section.

The Technology Business Plan is defined in KCC 2.16.07581 as "an annual plan for the next year's technology operations and projects; intended to align with individual agency's business plans and budget requests and the countywide standards and policies and direction as set forth in the strategic information technology plan." This report outlines the information technology projects that have been funded in the county's 2008 annual budget, and projects in Project Review Board oversight without the 2008 funding. This report was also used as a reference to the proviso response.

In addition, the Project Review Board requires each project to report any scope, schedule, or budget changes and for project steering committees and department directors to approve any changes. The intent of this process through the technology governance, under the leadership of the Chief Information Officer, is to provide guidance for department directors and project steering committees as they make decisions about scope, schedule and budget for information technology projects. This process also allows for a focus of accountability that will play a part in improving the county's ability to effectively manage information technology projects and operations.

The Initial Baseline Schedule dates (beyond the Project Start and Project Finish dates) are based on information that was either reported to stakeholders or PRB.

This page intentionally left blank



**King County**

*Department of  
Natural Resources & Parks*

*Parks Division*

## Parks Table of Contents Project Analysis Reports

Project #	Project Name	Page
097N41/349097	Cedar River Trail Bridge Improvements	169
358104/316115	East Lake Samm Trail Master Plan (358104 is subproject # of phased project)	170
316554	Marymoor Synthetic Turf Ballfields	171
316605	Marymoor Connector Trail	172
316618	Burke Gilman Trail (358103, 316618, 618C01, 618C02)	173
349604	Systemwide Trail Amenities Improvements	174
553C01	Foothills Trail (White River Bridge Project Partnership MP 316553)	175
606C01/316606	Soos Creek Trail Phase IV Const to 192nd St. (MP 316606)	176

Project Number	097N41	Scope: Replacement of the Dorre Don Bridge (#2266-9) to conform to existing WSDOT standards. Replacement of Bridge #2266-4 pre-cast concrete deck panels to accommodate loading of H20 truck (from current 7 ton capacity to 36 ton capacity) for trail utility/maintenance access.
Project Name	Cedar River Trail Bridge Improvements	
Master Project Number	349097	
Master Project Name	Bridge and Trestle Program	
Council District	9	
Fund Number	3490	
Fund Name	Parks CIP	
Department Name	Executive Services	
Agency Name	Facilities Management	

Schedule	Initial Baseline	Current (Actual) Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: Project is currently on schedule.
<b>Project Start</b>	<b>03/15/08</b>	<b>03/15/08</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
Pre-design/Planning Start	03/15/08	03/15/08	0	Reason if Variance > 90 days:
Pre-design/Planning Finish	05/15/08	05/09/08	-6	Reason if Variance > 90 days:
Design Start	05/15/08	05/09/08	-6	Reason if Variance > 90 days:
Design Finish	08/25/08	08/25/08	0	Reason if Variance > 90 days:
Permits Start	07/10/08	07/10/08	0	Reason if Variance > 90 days:
Permits Finish	08/25/08	08/25/08	0	Reason if Variance > 90 days:
Bid Start	08/25/08	08/25/08	0	Reason if Variance > 90 days:
Bid Finish	10/17/08	10/17/08	0	Reason if Variance > 90 days:
Construction Start	10/17/08	10/17/08	0	Reason if Variance > 90 days:
Construction Finish	06/16/09	06/16/09	0	Reason if Variance > 90 days:
Closeout Start	06/16/09	06/16/09	0	Reason if Variance > 90 days:
Closeout Finish	08/30/09	08/30/09	0	Reason if Variance > 90 days:
<b>Project Finish</b>	<b>08/30/09</b>	<b>08/30/09</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
<b>Project Duration</b>	<b>533</b>	<b>533</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>

Cost	Adopted Estimate 2007 budget	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Design - 001	\$0	\$0	\$0	\$0	NA	\$0	\$383
Construction - 003	\$0	\$886,348	\$886,348	\$886,348	NA	\$0	\$0
Equipment/Furn - 004	\$0	\$0	\$0	\$0	NA	\$0	\$0
Contingency - 005	\$0	\$114,173	\$114,173	\$114,173	NA	\$0	\$0
1 % for Art - 006	\$0	\$0	\$0	\$0	NA	\$0	\$0
County Force Design - 007	\$0	\$0	\$0	\$0	NA	\$0	\$0
Project Mgmt. and Admin. - 009	\$0	\$57,500	\$57,500	\$57,500	NA	\$0	\$5,823
Overhead - 010	\$0	\$28,569	\$28,569	\$28,569	NA	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$1,086,590</b>	<b>\$1,086,590</b>	<b>\$1,086,590</b>	<b>NA</b>	<b>\$0</b>	<b>\$6,206</b>

Budget	2007	2008	Budget Notes: The Master Project 349097 Bridge and Trestle Rehab encompasses all the inspections, small repairs, feasibility studies and major bridge rehab/replacement projects for the Parks 70+ bridges and trestles. Subproject 097N41 was developed out of 2 feasibility studies conducted in 2007. The budget for Design (Task - 001) consists of \$129,281 which is accounted for in subprojects 097N29 and 097N36.
Carryover	n/a	\$0	
CY Appropriation	n/a	\$1,086,590	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$6,206	
LTD Appropriation	\$0	\$1,086,590	
LTD Expense	\$0	\$6,206	
Balance available	\$0	\$1,080,384	

Scope Notes:

Schedule Notes:

Cost Notes:

<b>Project Number</b>	358104 and 316115	Design and construct a permanent Master Plan Trail from the existing Interim Use Trail. This includes extensive public outreach, survey work, environmental review process, wetland mitigation, permitting, design documents and construction. This project will be designed and constructed in the following phases, Redmond Segment, Issaquah Segment, Sammamish - North Segment, Sammamish - South Segment. This project includes design of the entire trail to 30%, completing the environmental review process, permitting, 100% design documents for the Redmond Segment of the trail.
<b>Project Name</b>	East Lake Sammamish Trail Master Plan	
<b>Master Project Number</b>	316115	
<b>Master Project Name</b>	East Lake Sammamish Trail Master Plan	
<b>Council District</b>	3	
<b>Fund Number</b>	3581 and 3160	
<b>Fund Name</b>	Parks CIP	
<b>Department Name</b>	Executive Services	
<b>Agency Name</b>	Facilities Management Division	

<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current (Actual) Schedule</b>	<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>	<b>Project is currently behind schedule for finalizing the EIS. Waiting for WSDOT approval. Project is currently on task to meet 30% design document deadline and submitting the Section 404 permit. There is a potential for an appeal at the completion of the EIS process.</b>
<b>Project Start</b>	<b>02/01/01</b>	<b>02/01/01</b>	<b>0</b>	<b>Schedule Variance &gt; 90 days:</b>
Pre-design/Planning Start	11/01/01	11/01/01	0	Schedule Variance > 90 days:
Pre-design/Planning Finish	04/01/04	04/01/04	0	Schedule Variance > 90 days:
Design Start	01/02/08	10/15/07	-79	Schedule Variance > 90 days:
Design Finish	02/01/09	02/01/09	0	Schedule Variance > 90 days:
Permits Start	07/15/08	07/15/08	0	Schedule Variance > 90 days:
Permits Finish	06/15/09	06/15/09	0	Schedule Variance > 90 days:
Bid Start	06/15/09	06/15/09	0	Schedule Variance > 90 days:
Bid Finish	09/01/09	09/01/09	0	Schedule Variance > 90 days:
Construction Start	10/01/09	10/01/09	0	Schedule Variance > 90 days:
Construction Finish	03/01/10	03/01/10	0	Schedule Variance > 90 days:
Closeout Start	04/01/10	04/01/10	0	Schedule Variance > 90 days:
Closeout Finish	06/30/10	06/30/10	0	Schedule Variance > 90 days:
<b>Project Finish</b>	<b>06/30/10</b>	<b>06/30/10</b>	<b>0</b>	<b>Schedule Variance &gt; 90 days:</b>

<b>Project Duration</b>	3,436	3,436	0	<b>Duration variance &gt; 90 days:</b>
-------------------------	-------	-------	---	--

<b>Cost</b>	<b>Adopted Estimate 2007 budget</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Design - 001	\$1,130,283	\$2,914,462	\$2,914,462	\$1,784,179	157.9%	\$0	\$3,127,252
Acquisition/Right of Way - 002	\$0						\$1,560
Construction - 003	\$96,678	\$1,136,678	\$1,136,678	\$1,040,000	1075.7%	\$0	\$44,872
Equipment/Furn - 004	\$0	\$0	\$0	\$0	0.0%	\$0	
Contingency - 005	\$0	\$297,768	\$297,768	\$297,768	NA	\$0	
1 % for Art - 006	\$0	\$32,754	\$32,754	\$32,754	NA	\$0	\$32,754
County Force Design - 007	\$6,510	\$56,510	\$56,510	\$50,000	768.0%	\$0	\$11,119
Project Mgmt. and Admin. - 009	\$148,069	\$251,569	\$251,569	\$103,500	69.9%	\$0	\$200,261
Overhead - 010	\$0	\$82,705	\$82,705	\$82,705	NA	\$0	
In-House Construction - 013	\$0	-\$25,000	-\$25,000	-\$25,000	NA	\$0	
<b>Total</b>	<b>\$1,381,540</b>	<b>\$4,747,446</b>	<b>\$4,747,446</b>	<b>\$3,365,906</b>	<b>243.6%</b>	<b>\$0</b>	<b>\$3,417,818</b>

<b>Budget</b>	<b>2007</b>	<b>2008</b>	<b>Budget Notes:</b> This is a multi-phase project in which each year is a new scope (or phase) of work, therefore calculating the budget variance is not an accurate indicator of project costs. The dollars reflected in this report use project numbers 316115 and 358104. Life to date expense (3/31/08) was calculated by adding total expenses for 2007 and 2008 (to date) because that covers this phase of the project.
Carryover	n/a	\$162,714	
CY Appropriation	n/a	\$3,932,320	
Suppl. Appropriation	n/a		
CY Expense	n/a	\$2,198,992	
LTD Appropriation	\$1,381,540	\$6,128,986	
LTD Expense	\$1,218,826	\$3,417,818	
Balance available	\$162,714	\$2,711,168	

**Scope Notes:** The East Lake Sammamish Master Plan Trail will be designed and constructed in 5 phases where the phases will overlap each other. The scope of the phases provide flexibility in the project schedule to allow for funding, permitting or appeal issues. The schedule, scope and budget reflected on this sheet includes Phase I (pre-design, Environmental process) and Phase 2 (Environmental Process, Mitigation, Wetland Delineation, 30% design of entire trail corridor, 100% design documents for the Redmond Trail Segment)

**Schedule Notes:** The schedule is based on completing the 30% design documents for the entire Master Plan Trail and is then based on the next phase of the project, the Redmond Segment of the trail.

**Cost Notes:** This project is being designed in phases. In 2008, construction dollars were reprogrammed to pay for updated design costs. The current estimate reflects the correct budget allocation for the completion of this phase of the project.

Project Number	316554	Scope : Design/Permitting and construction for converting the existing outfield of Baseball Field #1 and outfield and infield of Baseball Field #2 @ Marymoor park into synthetic turf . Re-configuring the two fields and the in between space in a way to come up with a multisport complex to have the flexibility to convert into two soccer fields.
Project Name	Marymoor Synthetic Turf Baseball Field Complex	
Master Project Number		
Master Project Name		
Council District	3,	
Fund Number	3160	
Fund Name	Parks CIP	
Department Name	Executive Services	
Agency Name	Facilities Management	

Schedule	Initial Baseline	Current (Actual) Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: Bidding
Project Start	01/01/07	01/01/07	0	Reason if Variance > 90 days:
Pre-design/Planning Start	02/20/07	02/20/07	0	Reason if Variance > 90 days:
Pre-design/Planning Finish	03/20/07	03/10/07	-10	Reason if Variance > 90 days:
Design Start	04/01/07	05/10/07	39	Reason if Variance > 90 days:
Design Finish	08/10/07	12/01/07	113	Reason if Variance > 90 days: Policy or priority change
Permits Start	05/25/07	08/05/07	72	Reason if Variance > 90 days:
Permits Finish	11/20/07	03/15/08	116	Reason if Variance > 90 days: Environmental Conditions
Bid Start	04/01/08	04/08/08	7	Reason if Variance > 90 days:
Bid Finish	07/02/08	07/02/08	0	Reason if Variance > 90 days:
Construction Start	07/15/08	07/15/08	0	Reason if Variance > 90 days:
Construction Finish	01/19/09	01/19/09	0	Reason if Variance > 90 days:
Closeout Start	01/20/09	01/20/09	0	Reason if Variance > 90 days:
Closeout Finish	03/20/09	03/20/09	0	Reason if Variance > 90 days:
Project Finish	03/20/09	03/20/09	0	Reason if Variance > 90 days:
Project Duration	809	809	0	Reason if Variance > 90 days:

Cost	Adopted Estimate 2007 budget	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Design - 001	\$162,052	\$162,052	\$162,052	\$0	0.0%	\$0	\$134,643
Construction - 003	\$6,905	\$3,506,983	\$3,506,983	\$3,500,078	50689.0%	\$0	\$12,912
Equipment/Furn - 004	\$0	\$0	\$0	\$0	NA	\$0	\$0
Contingency - 005	\$0	\$0	\$0	\$0	NA	\$0	\$0
1 % for Art - 006	\$0	\$0	\$0	\$0	NA	\$0	\$0
County Force Design - 007	\$0	\$0	\$0	\$0	NA	\$0	\$0
Project Mgmt. and Admin. - 009	\$30,052	\$35,052	\$35,052	\$5,000	16.6%	\$0	\$35,998
Overhead - 010	\$0	\$0	\$0	\$0	NA	\$0	\$0
<b>Total</b>	<b>\$199,009</b>	<b>\$3,704,087</b>	<b>\$3,704,087</b>	<b>\$3,505,078</b>	<b>1761.3%</b>	<b>\$0</b>	<b>\$183,553</b>

Budget	2007	2008	Budget Notes: Encumbrance in Task 001 = \$27,409
Carryover	n/a	\$3,585,356	
CY Appropriation	n/a		
Suppl. Appropriation	n/a		
CY Expense	n/a	\$64,821	
LTD Appropriation	\$3,704,087	\$3,704,087	
LTD Expense	\$118,731	\$183,552	
Balance available	\$3,585,356	\$3,520,535	

Scope Notes:

Schedule Notes:

Cost Notes: This project is being budgeted incrementally by phase. The 2007 estimate was the budget for the design phase. Construction budget was added in the 2008 budget.

Project Number	316605	Scope : Design/Permitting and construction for a 12' wide paved Trail connecting East lake Sammamish River Trail to the Sammamish River Trail thru Marymoor Park in consistent with the King County Vision and trail guidelines for the regional trail system.
Project Name	Marymoor Connector Trail	
Master Project Number		
Master Project Name		
Council District	3	
Fund Number	3160	
Fund Name	Parks CIP	
Department Name	Executive Services	
Agency Name	Facilities Management	

Schedule	Initial Baseline	Current (Actual) Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: Bidding Phase
<b>Project Start</b>	<b>04/01/06</b>	<b>06/01/06</b>	<b>61</b>	Reason if Variance > 90 days:
Pre-design/Planning Start	06/05/06	08/25/06	81	Reason if Variance > 90 days:
Pre-design/Planning Finish	07/06/06	11/10/06	127	Reason if Variance > 90 days: Policy or priority change
Design Start	11/15/06	11/20/06	5	Reason if Variance > 90 days:
Design Finish	03/10/08	03/15/08	5	Reason if Variance > 90 days:
Permits Start	07/01/07	08/30/07	60	Reason if Variance > 90 days:
Permits Finish	03/10/08	03/20/08	10	Reason if Variance > 90 days:
Bid Start	04/10/08	05/11/08	31	Reason if Variance > 90 days:
Bid Finish	07/01/08	07/01/08	0	Reason if Variance > 90 days:
Construction Start	07/15/08	07/15/08	0	Reason if Variance > 90 days:
Construction Finish	01/27/09	01/27/09	0	Reason if Variance > 90 days:
Closeout Start	02/05/09	02/05/09	0	Reason if Variance > 90 days:
Closeout Finish	04/15/09	04/15/09	0	Reason if Variance > 90 days:
<b>Project Finish</b>	<b>04/15/09</b>	<b>04/15/09</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
<b>Project Duration</b>	<b>1,110</b>	<b>1,049</b>	<b>-61</b>	<b>Reason if Variance &gt; 90 days:</b>

Cost	Adopted Estimate 2007 budget	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Design - 001	\$443,238	\$538,366	\$538,366	\$95,128	21.5%	\$0	\$315,606
Construction - 003	\$1,089,828	\$1,855,280	\$1,855,280	\$765,452	70.2%	\$0	\$48,975
Equipment/Furn - 004	\$0	\$0	\$0	\$0	NA	\$0	\$0
Contingency - 005	\$0	\$216,058	\$216,058	\$216,058	NA	\$0	\$0
1 % for Art - 006	\$16,258	\$42,224	\$42,224	\$25,966	159.7%	\$0	\$42,224
County Force Design - 007	\$0	\$0	\$0	\$0	NA	\$0	\$0
Project Mgmt. and Admin. - 009	\$117,145	\$157,145	\$157,145	\$40,000	34.1%	\$0	\$153,238
Overhead - 010	\$0	\$65,565	\$65,565	\$65,565	NA	\$0	\$0
<b>Total</b>	<b>\$1,666,469</b>	<b>\$2,874,638</b>	<b>\$2,874,638</b>	<b>\$1,208,169</b>	<b>72.5%</b>	<b>\$0</b>	<b>\$560,043</b>

Budget	2007	2008	Budget Notes: Actuals includes a current encumbrance of \$132,734
Carryover	n/a	\$1,372,019	
CY Appropriation	n/a	\$1,208,169	
Suppl. Appropriation	n/a		
CY Expense	n/a	\$265,593	
LTD Appropriation	\$1,666,469	\$2,874,638	
LTD Expense	\$294,450	\$560,043	
Balance available	\$1,372,019	\$2,314,595	

Scope Notes:

Schedule Notes: The delays have been due (1) Extensive public outreach and comment on preferred locations for trail siting, and (2) Stringent environmental requirements.

Cost Notes: No further funding required for 2009.

<b>Project Number</b>	316618, 358103, 618C01, 618C02	Scope; Design and construct the King County portion of the Burke Gilman Trail from NE 145th Street to Log Boom Park to meet the County's regional trail standards. This includes increasing the paved trail width to 12 ft., providing soft surface shoulders for pedestrians parallel to the hard surface trail, correction of drainage problems, geotechnical work as required and other necessary elements of the trail design and construction.
<b>Project Name</b>	The Burke Gilman Trail Redevelopment	
<b>Master Project Number</b>	316618, 358103, 618C01, 618C02	
<b>Master Project Name</b>	The Burke Gilman Trail Redevelopment	
<b>Council District</b>	1	
<b>Fund Number</b>	3160, 3581	
<b>Fund Name</b>	Parks CIP	
<b>Department Name</b>	Executive Services	
<b>Agency Name</b>	Facilities Management Division	

<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current (Actual) Schedule</b>	<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>	<b>Status; Project is currently behind schedule due to extended permitting requirements from City of Lake Forest Park and number of comments received on the Draft EIS. Potential impacts to this project include a possible permit appeal or EIS appeal and/or additional permit requirements by the City of Lake Forest Park.</b>
<b>Project Start</b>	04/01/06	04/01/06	0	<b>Reason if Variance &gt; 90 days:</b>
Pre-design/Planning Start	04/01/06	04/01/06	0	Reason if Variance > 90 days:
Pre-design/Planning Finish	12/30/06	12/30/06	0	Reason if Variance > 90 days:
Design Start	06/30/06	06/30/06	0	Reason if Variance > 90 days:
Design Finish	05/30/08	06/30/08	31	Reason if Variance > 90 days:
Permits Start	09/30/07	10/13/07	13	Reason if Variance > 90 days:
Permits Finish	06/30/08	06/30/08	0	Reason if Variance > 90 days:
Bid Start	08/01/08	08/01/08	0	Reason if Variance > 90 days:
Bid Finish	11/01/08	11/01/08	0	Reason if Variance > 90 days:
Construction Start	12/01/08	12/01/08	0	Reason if Variance > 90 days:
Construction Finish	07/01/09	07/01/09	0	Reason if Variance > 90 days:
Closeout Start	07/15/09	07/15/09	0	Reason if Variance > 90 days:
Closeout Finish	09/15/09	09/15/09	0	Reason if Variance > 90 days:
<b>Project Finish</b>	<b>09/15/09</b>	<b>09/15/09</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
<b>Project Duration</b>	1,263	1,263	0	<b>Reason if Variance &gt; 90 days:</b>

<b>Cost</b>	<b>Adopted Estimate 2007 budget</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Design - 001	853,443	\$1,158,921	\$1,158,921	\$305,478	35.8%	\$0	\$430,975
Acquisition/Right of Way - 002							
Construction - 003	\$48,992	\$4,130,493	\$4,130,493	\$4,081,501	8331.0%	\$0	\$47,484
Equipment/Furn - 004							
Contingency - 005	\$0	\$456,148	\$456,148	\$456,148	NA	\$0	
1 % for Art - 006	\$34,578	\$84,754	\$84,754	\$50,176	145.1%	\$0	\$84,754
County Force Design - 007	\$702	\$702	\$702	\$0	0.0%	\$0	\$351
Project Mgmt. and Admin. - 009	212,239	\$358,739	\$358,739	\$146,500	69.0%	\$0	\$241,083
Overhead - 010	\$5,602	\$132,297	\$132,297	\$126,695	2261.6%	\$0	
In-House Construction - 013							
<b>Total</b>	<b>\$1,155,556</b>	<b>\$6,322,054</b>	<b>\$6,322,054</b>	<b>\$5,166,498</b>	<b>447.1%</b>	<b>\$0</b>	<b>\$804,647</b>

<b>Budget</b>	<b>2007</b>	<b>2008</b>	<b>Budget Notes: The high available balance is because construction is scheduled to take place this year and to date has not begun. The total dollar amounts in this report reflect totals from Project Numbers 316618, 618C01 316C02, and 358103.</b>
Carryover	n/a	\$458,523	
CY Appropriation	n/a	\$5,166,498	
Suppl. Appropriation	n/a	0	
CY Expense	n/a	\$107,613	
LTD Appropriation	\$1,155,556	\$6,322,054	
LTD Expense	\$697,033	\$804,647	
Balance available	\$458,523	\$5,639,249	

Scope Notes: Project scope changed due to additional permitting requirements requested by the City of Lake Forest Park, WSDOT, Army Corps of Engineers, U.S. Fish and Wildlife and the level of effort regarding public outreach.

Schedule Notes: Schedule impacted due to the additional scope resulting from permitting requirements by the City of Lake Forest Park, WSDOT, Army Corps of Engineers, U.S. Fish and Wildlife. Schedule also impacted by a suit with the City of Lake Forest Park regarding Ordinance 951. Additionally, the project schedule has been impacted by the extensive environmental process. The initial baseline schedule has been adjusted to reflect these impacts.

Cost Notes: This project is being designed in phases. In 2008, construction dollars were reprogrammed to pay for updated design costs. The current estimate reflects the correct budget allocation for the completion of this phase of the project.

Project Number	349604	Scope : Design/Permitting and construction for the demolition/disposal of existing signs/kiosks/trashcans/benches/exercise stations and replace with new standard amenities on systemwide trails including Burke Gilman Trail, Sammamish River Trail, Preston Snoqualmie Trail, Soos Creek Trail and Snoqualmie Valley Trail. This PHASE I includes the portion of Sammamish River Trail between Bothell and un-incorporated King County segment.
Project Name	Systemwide Trail Amenities Improvements	
Master Project Number		
Master Project Name		
Council District	3, 1	
Fund Number	3490	
Fund Name	Parks CIP	
Department Name	Executive Services	
Agency Name	Facilities Management	

Schedule	Initial Baseline	Current (Actual) Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: In permitting. With priorities changed , the scope is being redefined and permitting documents revised accordingly.
<b>Project Start</b>	<b>01/01/07</b>	<b>02/15/07</b>	<b>45</b>	<b>Reason if Variance &gt; 90 days:</b>
Pre-design/Planning Start	02/15/07	02/15/07	0	Reason if Variance > 90 days:
Pre-design/Planning Finish	04/25/07	05/25/07	30	Reason if Variance > 90 days:
Design Start	04/01/07	06/05/07	65	Reason if Variance > 90 days:
Design Finish	01/10/08	08/10/08	213	Reason if Variance > 90 days: Policy or priority change
Permits Start	08/20/07	10/15/07	56	Reason if Variance > 90 days:
Permits Finish	04/08/08	12/20/08	256	Reason if Variance > 90 days: Permitting
Bid Start	04/15/08	01/10/09	270	Reason if Variance > 90 days: Previous milestone delay
Bid Finish	07/01/08	03/30/09	272	Reason if Variance > 90 days: Previous milestone delay
Construction Start	07/15/08	04/15/09	274	Reason if Variance > 90 days: Previous milestone delay
Construction Finish	11/10/08	09/15/09	309	Reason if Variance > 90 days: Previous milestone delay
Closeout Start	11/15/08	09/16/09	305	Reason if Variance > 90 days: Previous milestone delay
Closeout Finish	12/30/08	11/15/09	320	Reason if Variance > 90 days: Previous milestone delay
<b>Project Finish</b>	<b>03/01/09</b>	<b>11/16/09</b>	<b>260</b>	<b>Reason if Variance &gt; 90 days:</b> Previous milestone delay
<b>Project Duration</b>	<b>790</b>	<b>1,005</b>	<b>215</b>	<b>Reason if Variance &gt; 90 days:</b> Policy or priority change

Cost	Adopted Estimate 2007 budget	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Design - 001	\$77,218	\$77,218	\$157,218	\$80,000	103.6%	\$80,000	\$69,674
Construction - 003	\$632,944	\$632,944	\$832,944	\$200,000	31.6%	\$200,000	\$272,567
Equipment/Furn - 004				\$0	NA	\$0	
Contingency - 005			\$100,000	\$100,000	NA	\$100,000	\$13,610
1 % for Art - 006	\$8,040	\$8,040		-\$8,040	-100.0%	-\$8,040	
County Force Design - 007				\$0	NA	\$0	
Project Mgmt. and Admin. - 009	\$156,804	\$156,804	\$20,000	-\$136,804	-87.2%	-\$136,804	\$167,397
Overhead - 010	\$1,634	\$1,634		-\$1,634	-100.0%	-\$1,634	\$1,635
<b>Total</b>	<b>\$876,640</b>	<b>\$876,640</b>	<b>\$1,110,162</b>	<b>\$233,522</b>	<b>26.6%</b>	<b>\$233,522</b>	<b>\$524,883</b>

Budget	2007	2008	Budget Notes:
Carryover	n/a	\$378,261	
CY Appropriation	n/a		
Suppl. Appropriation	n/a		
CY Expense	n/a	\$26,504	
LTD Appropriation	\$876,640	\$876,640	
LTD Expense	\$498,379	\$524,883	
Balance available	\$378,261	\$351,757	

Scope Notes: Due to permitting requirements, Parks has changed the priority. Scope Revisions with consultants and revised permits submittals underway.

Schedule Notes:

Cost Notes: In order to complete the project as per original scope we will need \$ 80,000 for engineering fee, \$ 200,000 for actual construction for the remaining sites ( Woodinville, Redmond) , \$100,000 as contingency and \$20,000 as project management costs.

<b>Project Number</b>	553C01	Scope: King County Parks is initiating the design and construction of a one-mile segment of the Foothills Trail (formerly known as the Enumclaw Plateau Trail) along right-of-way owned by the King County Parks and Recreation Division. The trail segment begins at 252nd Avenue South, just outside and south of the City of Enumclaw, and continues along a former railroad route to its terminus just north of Mud Mountain Road.  The design and construction of this segment of trail is an important phase in the overall development of the greenway from the White River to near Kanaskat Palmer State Park.  When completed, the Foothills Trail will be 33 miles long, extending from the City of Puyallup, across the White River, ending near Kanaskat Palmer State Park.  The current project follows the abandoned historic Burlington Northern Santa Fe Railway line between Enumclaw and Buckley. It is anticipated that a future bridge will be constructed across the White River to connect the trail between King and Pierce counties.
<b>Project Name</b>	Foothills Trail	
<b>Master Project Number</b>	316553	
<b>Master Project Name</b>	White River Bridge Partnership	
<b>Council District</b>	9	
<b>Fund Number</b>	3160	
<b>Fund Name</b>	Parks CIP	
<b>Department Name</b>	Executive Services	
<b>Agency Name</b>	Facilities Management	

Schedule	Initial Baseline	Current (Actual) Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: The current contract will take this project through design development drawings and a preliminary permit identification. An RFQ has been initiated to select a consultant to carry us through the permit process, construction drawings and specifications and construction oversight. Currently this project is approximately 15% complete.
<b>Project Start</b>	12/10/07	12/10/07	0	<b>Reason if Variance &gt; 90 days:</b>
Pre-design/Planning Start	12/10/07	12/10/07	0	Reason if Variance > 90 days:
Pre-design/Planning Finish	05/15/08	05/15/08	0	Reason if Variance > 90 days:
Design Start	05/15/08	05/15/08	0	Reason if Variance > 90 days:
Design Finish	03/01/09	03/01/09	0	Reason if Variance > 90 days:
Permits Start	05/15/08	05/15/08	0	Reason if Variance > 90 days:
Permits Finish	03/01/09	03/01/09	0	Reason if Variance > 90 days:
Bid Start	03/01/09	03/01/09	0	Reason if Variance > 90 days:
Bid Finish	05/01/09	05/01/09	0	Reason if Variance > 90 days:
Construction Start	07/01/09	07/01/09	0	Reason if Variance > 90 days:
Construction Finish	09/01/09	09/01/09	0	Reason if Variance > 90 days:
Closeout Start	09/01/09	09/01/09	0	Reason if Variance > 90 days:
Closeout Finish	10/01/09	10/01/09	0	Reason if Variance > 90 days:
<b>Project Finish</b>	11/01/09	11/01/09	0	<b>Reason if Variance &gt; 90 days:</b>
<b>Project Duration</b>	692	692	0	<b>Reason if Variance &gt; 90 days:</b>

Cost	Adopted Estimate 2007 budget	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Design - 001	\$89,000	\$123,100	\$141,643	\$52,643	59.1%	\$18,543	\$13,006
Acquisition/Right of Way - 002	\$0	\$0	\$0	\$0	NA	\$0	\$196
Construction - 003	\$0	\$15,000	\$1,843,000	\$1,843,000	NA	\$1,828,000	\$0
Equipment/Furn - 004	\$0	\$0	\$0	\$0	NA	\$0	\$0
Contingency - 005	\$0	\$0	\$184,300	\$184,300	NA	\$61,200	\$0
1 % for Art - 006	\$0	\$0	\$0	\$0	NA	\$0	\$0
County Force Design - 007	\$0	\$0	\$0	\$0	NA	\$0	\$0
Project Mgmt. and Admin. - 009	\$15,000	\$23,000	\$63,000	\$48,000	320.0%	\$40,000	\$22,242
Overhead - 010	\$0	\$0	\$0	\$0	NA	\$0	\$0
In-House Construction 013	\$0	\$0	\$2,500	\$2,500	NA	\$2,500	\$0
<b>Total</b>	<b>\$104,000</b>	<b>\$161,100</b>	<b>\$2,234,443</b>	<b>\$2,130,443</b>	<b>2048.5%</b>	<b>\$1,950,243</b>	<b>\$35,444</b>

Budget	2007	2008	Budget Notes:
Carryover	n/a	\$101,209	
CY Appropriation	n/a	\$57,100	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$32,653	
LTD Appropriation	\$104,000	\$161,100	
LTD Expense	\$2,791	\$35,444	
Balance available	\$101,209	\$125,656	

Scope Notes:

Schedule Notes:

Cost Notes: This project is being designed in phases. In 2008, construction dollars were reprogrammed to pay for updated design costs. The current estimate reflects the correct budget allocation for the completion of this phase of the project.

Project Number	606C01	Scope: Soos Creek Phases V & VI will design and construct the Soos Creek Trail from its current terminus at 192nd Street (in the City of Renton) and continue north to connect to the Cedar River Regional Trail. The first segment of this phase to be built will be from Renton Park (just north of Petrovsky Road) and continue north to 165th Street (in the City of Renton).
Project Name	Soos Creek Phases V & VI	
Master Project Number	316606	
Master Project Name	Soos Creek Phase II	
Council District	5 & 9	
Fund Number	3160	
Fund Name	Parks CIP	
Department Name	Executive Services	
Agency Name	Facilities Management	

Schedule	Initial Baseline	Current (Actual) Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: The design contract for this project is expected to be signed in May of 2008. A preliminary trail route has been identified and will need to be finalized. Project will begin with a project kick off meeting on June 4th with consultant and KC park staff. Currently this project is 0% complete.
<b>Project Start</b>	<b>06/04/08</b>	<b>06/04/08</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
Pre-design/Planning Start	06/04/08	06/04/08	0	Reason if Variance > 90 days:
Pre-design/Planning Finish	08/04/08	08/04/08	0	Reason if Variance > 90 days:
Design Start	08/04/08	08/04/08	0	Reason if Variance > 90 days:
Design Finish	11/04/09	11/04/09	0	Reason if Variance > 90 days:
Permits Start	08/04/08	08/04/08	0	Reason if Variance > 90 days:
Permits Finish	11/04/09	11/04/09	0	Reason if Variance > 90 days:
Bid Start	11/04/09	11/04/09	0	Reason if Variance > 90 days:
Bid Finish	02/10/10	02/10/10	0	Reason if Variance > 90 days:
Construction Start	05/04/10	05/04/10	0	Reason if Variance > 90 days:
Construction Finish	10/04/10	10/04/10	0	Reason if Variance > 90 days:
Closeout Start	10/04/10	10/04/10	0	Reason if Variance > 90 days:
Closeout Finish	12/04/10	12/04/10	0	Reason if Variance > 90 days:
<b>Project Finish</b>	<b>01/01/11</b>	<b>01/01/11</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>

<b>Project Duration</b>	<b>941</b>	<b>941</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
-------------------------	------------	------------	----------	---

Cost	Adopted Estimate 2007 budget	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Design - 001	\$0	\$0	\$414,235	\$414,235	NA	\$414,235	\$0
Acquisition/Right of Way - 002	\$50,030	\$50,030	\$50,030	\$0	0.0%		\$50,030
Construction - 003	\$1,005,638	\$973,638	\$4,000,075	\$2,994,437	297.8%	\$3,026,437	\$5,408
Equipment/Furn - 004	\$0	\$0	\$0	\$0	NA	\$0	\$0
Contingency - 005	\$0	\$390,223	\$390,223	\$390,223	NA	\$0	\$0
1 % for Art - 006	\$0	\$0	\$0	\$0	NA	\$0	\$0
County Force Design - 007	\$0	\$0	\$0	\$0	NA	\$0	\$0
Project Mgmt. and Admin. - 009	\$18,470	\$32,000	\$42,000	\$23,530	127.4%	\$10,000	\$39,657
Overhead - 010	\$0	\$0	\$0	\$0	NA	\$0	\$0
In-House Construction 013	\$2,362	\$2,362	\$2,362	\$0	0.0%	\$0	\$2,362
<b>Total</b>	<b>\$1,076,500</b>	<b>\$1,448,253</b>	<b>\$4,898,925</b>	<b>\$3,822,425</b>	<b>355.1%</b>	<b>\$3,450,672</b>	<b>\$97,457</b>

Budget	2007	2008	Budget Notes:
Carryover	n/a	\$1,002,668	
CY Appropriation	n/a	\$390,223	
Suppl. Appropriation	n/a		
CY Expense	n/a	\$23,625	
LTD Appropriation	\$1,076,500	\$1,466,723	
LTD Expense	\$73,832	\$97,457	
Balance available	\$1,002,668	\$1,369,266	

Scope Notes:

Schedule Notes:

Cost Notes: This project is being designed in phases. In 2008, construction dollars were reprogrammed to pay for updated design costs. The current estimate reflects the correct budget allocation for the completion of this phase of the project.



**King County**

*Department of  
Natural Resources & Parks*

*Solid Waste Division*

## Solid Waste Table of Contents Project Analysis Reports

<b>Project #</b>	<b>Project Name</b>	<b>Page</b>
003093	TS ROOF REPLACEMENTS	179
003143	S KING CO RECYCLING & TS	180
003166	NE LK WA RECYCLING & TS	181
003168	FACTORIA RECYCLING & TS	182
013005	CH FACILITY IMPROVEMENTS	183
013013	SWD INTERMODAL FACILITY	184
013015	LFG TO ENERGY	185
013020	HOUGHTON TS MITIGATION	186
013071	ENUMCLAW SEISMIC RETROFIT	187
013073	CH LF EQUIP WORK PLATFORM	188
013087	BOW LAKE RECYCLING & TS	189
013332	CH AREA 6 CLOSURE	190
013334	CH AREA 7 DEVELOPMENT	191
013335	CH AREA 7 CLOSURE	192
013336	CH GW MONITORING WELLS	193
013337	CH-RELOCATE FLARE STATION	194
013339	CHLF ENV SYS EVAL/IMPLMNT	195
013340	CH-REPLACE PUMP STATION 4	196
013341	CH MASTER ELECTRICAL PH2	197
013342	CH SITE AREA PLAN	198

<b>Project Number</b>	003093	Scope: This project will replace the existing roofs at Houghton, Renton, and Algona Transfer Stations to meet current structural standards as well as to better survive a severe seismic, wind, or storm event.  The Houghton Roof Replacement Project is scheduled to start by 2008 that includes a series of masonry enclosure walls at the North and South ends of the tipping floor, installation of acoustic panel ceilings, repair of chute scales, concrete repair at red zones, and installation of fire suppression sprinkler systems.
<b>Project Name</b>	TS Roof Replacement	
<b>Master Project Number</b>		
<b>Master Project Name</b>		
<b>Council District</b>	10	
<b>Fund Number</b>	3901	
<b>Fund Name</b>	SW Construction	
<b>Department Name</b>	Department of Natural Resources and Parks	
<b>Agency Name</b>	Solid Waste	

<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>	<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>	<b>Status: Roofs have been completed at Renton and Algona. Houghton is in final design phase with construction contract anticipated to be awarded in late 2008.</b>
<b>Project Start</b>	01/01/06	01/01/06	0	<b>Reason if Variance &gt; 90 days:</b>
Pre-design/Planning Start			0	Reason if Variance > 90 days:
Pre-design/Planning Finish			0	Reason if Variance > 90 days:
Design Start	01/01/06	01/01/06	0	Reason if Variance > 90 days:
Construction Documents 30%			0	Reason if Variance > 90 days:
Construction Documents 70%			0	Reason if Variance > 90 days:
Construction Documents 100%			0	Reason if Variance > 90 days:
Design Finish	12/01/08	12/01/08	0	Reason if Variance > 90 days:
Advertisement for Bid			0	Reason if Variance > 90 days:
Contract Award			0	Reason if Variance > 90 days:
Notice to Proceed	08/01/08	08/01/08	0	Reason if Variance > 90 days:
Substantial Completion	11/01/09	11/01/09	0	Reason if Variance > 90 days:
<b>Project Finish</b>	<b>11/01/09</b>	<b>11/01/09</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>

<b>Project Duration</b>	1,400	1,400	0	<b>Reason if Variance &gt; 90 days:</b>
-------------------------	-------	-------	---	---

<b>Cost</b>	<b>Estimate as of 2007 budget request</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Planning	\$0	\$0	\$0	\$0	NA	\$0	\$0
Acquisition/Land	\$0	\$0	\$0	\$0	NA	\$0	\$0
Cty Force Acq/ROW	\$0	\$0	\$0	\$0	NA	\$0	\$0
Pre-design	\$0	\$0	\$0	\$0	NA	\$0	\$0
Design	\$1,111,000	\$1,360,000	\$1,418,837	\$307,837	28%	\$58,837	\$952,887
Cty Force Design	\$0	\$0	\$0	\$0	NA	\$0	\$20
Implem/Construction	\$4,893,000	\$4,813,000	\$4,811,336	-\$81,664	-2%	-\$1,664	\$2,536,825
Constr.Admin./Engrg	\$289,000	\$430,000	\$422,871	\$133,871	46%	-\$7,129	\$242,936
Equipment/Furn	\$0	\$0	\$0	\$0	NA	\$0	\$0
Contingency	\$364,000	\$364,000	\$150,000	-\$214,000	-59%	-\$214,000	\$0
1% for Art	\$0	\$0	\$0	\$0	NA	\$0	\$0
Closeout	\$0	\$0	\$0	\$0	NA	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	NA	\$0	\$0
<b>Total</b>	<b>\$6,657,000</b>	<b>\$6,967,000</b>	<b>\$6,803,044</b>	<b>\$146,044</b>	<b>2%</b>	<b>-\$163,956</b>	<b>\$3,732,668</b>

<b>Budget</b>	<b>2007</b>	<b>2008</b>	<b>Budget Notes: Current budget appears adequate for remaining scope.</b>
Carryover	n/a	\$2,216,589	
CY Appropriation	n/a	\$947,000	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$3,260	
LTD Appropriation	\$5,946,000	\$6,893,000	
LTD Expense	\$3,729,411	\$3,732,671	
Balance available	\$2,216,589	\$3,160,329	

**Scope Notes:** Houghton site was delayed by issues not in control of SWD. During those delays building codes were updated and plans were revised to incorporate the current code. Waiting for hearing examiner determination for impact to scope and schedule.

**Schedule Notes:** Project consists of three separate construction contracts which were scheduled so only one site was closed for construction at one time. Houghton is the remaining site for project. Waiting for hearing examiner determination for impact to scope and schedule.

**Cost Notes:** Delay of project resulted in both inflationary cost increases as well as from changes in building codes which will likely require some modifications to existing design elements at additional cost.

<b>Project Number</b>	003143	Scope: This project will site, permit, design, and construct a new transfer and waste processing facility to replace the Algona Transfer Station. Primary cities served will be Federal Way, Kent, Auburn, and Algona.
<b>Project Name</b>	South King County Recycling and TS	
<b>Master Project Number</b>		
<b>Master Project Name</b>		
<b>Council District</b>	7	
<b>Fund Number</b>	3901	
<b>Fund Name</b>	SW Construction	
<b>Department Name</b>	Department of Natural Resources and Parks	
<b>Agency Name</b>	Solid Waste	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: New in 2008
<b>Project Start</b>	09/01/08	09/01/08	0	Reason if Variance > 90 days:
Predesign/Planning Start	04/01/09	04/01/09	0	Reason if Variance > 90 days:
Predesign/Planning Finish	09/01/12	09/01/12	0	Reason if Variance > 90 days:
Design Start	07/01/12	07/01/12	0	Reason if Variance > 90 days:
Construction Documents 30%	12/01/12	12/01/12	0	Reason if Variance > 90 days:
Construction Documents 70%	06/01/13	06/01/13	0	Reason if Variance > 90 days:
Construction Documents 100%	12/01/13	12/01/13	0	Reason if Variance > 90 days:
Design Finish	12/01/13	12/01/13	0	Reason if Variance > 90 days:
Advertisement for Bid	01/01/14	01/01/14	0	Reason if Variance > 90 days:
Contract Award	06/01/14	06/01/14	0	Reason if Variance > 90 days:
Notice to Proceed	07/01/14	07/01/14	0	Reason if Variance > 90 days:
Substantial Completion	09/01/16	09/01/16	0	Reason if Variance > 90 days:
<b>Project Finish</b>	12/01/16	12/01/16	0	Reason if Variance > 90 days:

<b>Project Duration</b>	3,013	3,013	0	Reason if Variance > 90 days:
-------------------------	-------	-------	---	-------------------------------

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning	\$0	\$0	\$0	\$0	NA	\$0	\$0
Acquisition/Land	\$0	\$16,009,000	\$16,009,000	\$16,009,000	NA	\$0	\$0
Cty Force Acq/ROW	\$0	\$121,000	\$121,000	\$121,000	NA	\$0	\$0
Predesign	\$0	\$0	\$0	\$0	NA	\$0	\$0
Design	\$0	\$11,239,000	\$11,239,000	\$11,239,000	NA	\$0	\$0
Cty Force Design	\$0	\$0	\$0	\$0	NA	\$0	\$0
Implem/Construction	\$0	\$57,890,000	\$57,890,000	\$57,890,000	NA	\$0	\$0
Constr.Admin./Engrg	\$0	\$1,908,000	\$1,908,000	\$1,908,000	NA	\$0	\$0
Equipment/Furn	\$0	\$0	\$0	\$0	NA	\$0	\$0
Contingency	\$0	\$11,198,000	\$11,198,000	\$11,198,000	NA	\$0	\$0
1% for Art	\$0	\$0	\$0	\$0	NA	\$0	\$0
Closeout	\$0	\$0	\$0	\$0	NA	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	NA	\$0	\$0
<b>Total</b>	\$0	\$98,365,000	\$98,365,000	\$98,365,000	NA	\$0	\$0

Budget	2007	2008	Budget Notes: New in 2008.
Carryover	n/a	\$0	
CY Appropriation	n/a	\$5,640,000	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$0	
LTD Appropriation	\$0	\$5,640,000	
LTD Expense	\$0	\$0	
Balance available	\$0	\$5,640,000	

Scope Notes: New in 2008.

Schedule Notes: New in 2008.

Cost Notes: New in 2008.

<b>Project Number</b>	003166	Scope: This project will site, permit, design, and construct a new transfer and waste processing facility to replace the Houghton Transfer Station. Primary cities served will be Redmond, Kirkland, Woodinville, and Kenmore.
<b>Project Name</b>	NE Lake Wa Recycling and TS	
<b>Master Project Number</b>		
<b>Master Project Name</b>		
<b>Council District</b>	6	
<b>Fund Number</b>	3901	
<b>Fund Name</b>	Fund Name	
<b>Department Name</b>	Department of Natural Resources and Parks	
<b>Agency Name</b>	Solid Waste	

<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>	<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>	<b>Status: New in 2008.</b>
<b>Project Start</b>	09/01/08	09/01/08	0	<b>Reason if Variance &gt; 90 days:</b>
Pre-design/Planning Start	04/01/09	04/01/09	0	Reason if Variance > 90 days:
Pre-design/Planning Finish	09/01/12	09/01/12	0	Reason if Variance > 90 days:
Design Start	07/01/12	07/01/12	0	Reason if Variance > 90 days:
Construction Documents 30%	12/01/12	12/01/12	0	Reason if Variance > 90 days:
Construction Documents 70%	06/01/13	06/01/13	0	Reason if Variance > 90 days:
Construction Documents 100%	12/01/13	12/01/13	0	Reason if Variance > 90 days:
Design Finish	12/01/13	12/01/13	0	Reason if Variance > 90 days:
Advertisement for Bid	01/01/14	01/01/14	0	Reason if Variance > 90 days:
Contract Award	06/01/14	06/01/14	0	Reason if Variance > 90 days:
Notice to Proceed	07/01/14	07/01/14	0	Reason if Variance > 90 days:
Substantial Completion	09/01/16	09/01/16	0	Reason if Variance > 90 days:
<b>Project Finish</b>	12/01/16	12/01/16	0	<b>Reason if Variance &gt; 90 days:</b>

<b>Project Duration</b>	3,013	3,013	0	<b>Reason if Variance &gt; 90 days:</b>
-------------------------	-------	-------	---	---

<b>Cost</b>	<b>Estimate as of 2007 budget request</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Planning	\$0	\$0	\$0	\$0	NA	\$0	\$0
Acquisition/Land	\$0	\$21,346,000	\$21,346,000	\$21,346,000	NA	\$0	\$0
Cty Force Acq/ROW	\$0	\$121,000	\$121,000	\$121,000	NA	\$0	\$0
Pre-design	\$0	\$0	\$0	\$0	NA	\$0	\$0
Design	\$0	\$11,239,000	\$11,239,000	\$11,239,000	NA	\$0	\$0
Cty Force Design	\$0	\$0	\$0	\$0	NA	\$0	\$0
Implem/Construction	\$0	\$57,890,000	\$57,890,000	\$57,890,000	NA	\$0	\$0
Constr.Admin./Engrg	\$0	\$1,891,000	\$1,891,000	\$1,891,000	NA	\$0	\$0
Equipment/Furn	\$0	\$0	\$0	\$0	NA	\$0	\$0
Contingency	\$0	\$10,932,000	\$10,932,000	\$10,932,000	NA	\$0	\$0
1% for Art	\$0	\$0	\$0	\$0	NA	\$0	\$0
Closeout	\$0	\$0	\$0	\$0	NA	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	NA	\$0	\$0
<b>Total</b>	\$0	\$103,419,000	\$103,419,000	\$103,419,000	NA	\$0	\$0

<b>Budget</b>	<b>2007</b>	<b>2008</b>	<b>Budget Notes: New in 2008.</b>
Carryover	n/a	\$0	
CY Appropriation	n/a	\$6,176,000	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$0	
LTD Appropriation	\$0	\$6,176,000	
LTD Expense	\$0	\$0	
Balance available	\$0	\$6,176,000	

Scope Notes: New in 2008.

Schedule Notes: New in 2008.

Cost Notes: New in 2008.

<b>Project Number</b>	003168	Scope: This project will permit, design and construct a new transfer and waste processing facility to replace the existing Factoria Transfer Station. Primary cities served will be Bellevue and cities to the east along the I-90 corridor.
<b>Project Name</b>	Factoria Recycling and TS	
<b>Master Project Number</b>		
<b>Master Project Name</b>		
<b>Council District</b>	6	
<b>Fund Number</b>	3901	
<b>Fund Name</b>	Fund Name	
<b>Department Name</b>	Department of Natural Resources and Parks	
<b>Agency Name</b>	Solid Waste	

			<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>	Status: New in 2007 with supplemental appropriation primarily for acquisition of property.
<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>		
<b>Project Start</b>	10/01/07	10/01/07	0	Reason if Variance > 90 days:
Pre-design/Planning Start			0	Reason if Variance > 90 days:
Pre-design/Planning Finish			0	Reason if Variance > 90 days:
Design Start	09/01/08	09/01/08	0	Reason if Variance > 90 days:
Construction Documents 30%	02/01/09	02/01/09	0	Reason if Variance > 90 days:
Construction Documents 70%	11/01/09	11/01/09	0	Reason if Variance > 90 days:
Construction Documents 100%	10/01/10	10/01/10	0	Reason if Variance > 90 days:
Design Finish	06/01/11	06/01/11	0	Reason if Variance > 90 days:
Advertisement for Bid	08/01/11	08/01/11	0	Reason if Variance > 90 days:
Contract Award	12/01/11	12/01/11	0	Reason if Variance > 90 days:
Notice to Proceed	02/01/12	02/01/12	0	Reason if Variance > 90 days:
Substantial Completion	12/01/14	12/01/14	0	Reason if Variance > 90 days:
<b>Project Finish</b>	12/01/14	12/01/14	0	Reason if Variance > 90 days:

<b>Project Duration</b>	2,618	2,618	0	Reason if Variance > 90 days:
-------------------------	-------	-------	---	-------------------------------

<b>Cost</b>	<b>Estimate as of 2007 budget request</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Planning	\$0	\$0	\$0	\$0	NA	\$0	\$0
Acquisition/Land	\$9,410,000	\$9,632,000	\$9,632,000	\$222,000	2%	\$0	\$8,032,993
Cty Force Acq/ROW	\$100,000	\$108,253	\$108,253	\$8,253	8%	\$0	\$2,344
Pre-design	\$0	\$0	\$0	\$0	NA	\$0	\$0
Design	\$100,000	\$8,439,000	\$8,439,000	\$8,339,000	8339%	\$0	\$9,666
Cty Force Design	\$0	\$0	\$0	\$0	NA	\$0	\$0
Implem/Construction	\$24,113,000	\$45,572,000	\$45,572,000	\$21,459,000	89%	\$0	\$0
Constr. Admin./Engrg	\$231,000	\$837,000	\$837,000	\$606,000	262%	\$0	\$5,211
Equipment/Furn	\$0	\$0	\$0	\$0	NA	\$0	\$0
Contingency	\$2,208,000	\$8,539,000	\$8,539,000	\$6,331,000	287%	\$0	\$0
1% for Art	\$0	\$0	\$0	\$0	NA	\$0	\$0
Closeout	\$0	\$0	\$0	\$0	NA	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	NA	\$0	\$0
<b>Total</b>	<b>\$36,162,000</b>	<b>\$73,127,253</b>	<b>\$73,127,253</b>	<b>\$36,965,253</b>	<b>102%</b>	<b>\$0</b>	<b>\$8,050,214</b>

<b>Budget</b>	<b>2007</b>	<b>2008</b>	Budget Notes: New in 2007 with supplemental appropriation. Budget forecast was unchanged from that originally forecast in superseded project 003161. Forecast in 2008 budget reflected a more current estimate.
Carryover	n/a	\$2,563,732	
CY Appropriation	n/a	\$19,435,000	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$12,947	
LTD Appropriation	\$10,601,000	\$30,036,000	
LTD Expense	\$8,037,268	\$8,050,215	
Balance available	\$2,563,732	\$21,985,785	

Scope Notes: New in 2007 with supplemental appropriation for property acquisition. Scope to be refined with project development.

Schedule Notes: New in 2007 with supplemental appropriation.

Cost Notes: New in 2007 with supplemental appropriation. Budget forecast was unchanged from that originally forecast in superseded project 003161. Forecast in 2008 budget reflected a more current estimate.

<b>Project Number</b>	013005	Scope: Majority of project scope completed with outstanding element mainly for replacement of scales at the Cedar Hills scalehouse.
<b>Project Name</b>	CH Facility Improvements	
<b>Master Project Number</b>		
<b>Master Project Name</b>		
<b>Council District</b>	9	
<b>Fund Number</b>	3910	
<b>Fund Name</b>	Landfill Reserve Fund	
<b>Department Name</b>	Department of Natural Resources and Parks	
<b>Agency Name</b>	Solid Waste	

<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>	<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>	Status: Majority of project scope completed with outstanding element mainly for replacement of scales at the Cedar Hills scalehouse.	
<b>Project Start</b>	<b>01/01/97</b>	<b>01/01/97</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>	
Pre-design/Planning Start			0	Reason if Variance > 90 days:	
Pre-design/Planning Finish			0	Reason if Variance > 90 days:	
Design Start	01/01/07	03/01/07	59	Reason if Variance > 90 days:	
Construction Documents 30%			0	Reason if Variance > 90 days:	
Construction Documents 70%			0	Reason if Variance > 90 days:	
Construction Documents 100%			0	Reason if Variance > 90 days:	
Design Finish	11/01/07	07/01/08	243	Reason if Variance > 90 days:	Other: describe in schedule Narrative
Advertisement for Bid			0	Reason if Variance > 90 days:	
Contract Award			0	Reason if Variance > 90 days:	
Notice to Proceed	08/01/07	10/01/08	427	Reason if Variance > 90 days:	Other: describe in schedule Narrative
Substantial Completion	12/01/07	02/01/09	428	Reason if Variance > 90 days:	Other: describe in schedule Narrative
<b>Project Finish</b>	<b>12/01/08</b>	<b>04/01/09</b>	<b>121</b>	<b>Reason if Variance &gt; 90 days:</b>	<b>Other: describe in schedule Narrative</b>
<b>Project Duration</b>	4,352	4,473	121	<b>Reason if Variance &gt; 90 days:</b>	<b>Other: describe in schedule Narrative</b>

<b>Cost</b>	<b>Estimate as of 2007 budget request</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Planning	\$0	\$0	\$0	\$0	NA	\$0	\$0
Acquisition/Land	\$0	\$0	\$0	\$0	NA	\$0	\$0
Cty Force Acq/ROW	\$0	\$0	\$0	\$0	NA	\$0	\$0
Pre-design	\$0	\$0	\$0	\$0	NA	\$0	\$0
Design	\$1,352,000	\$1,970,000	\$1,961,239	\$609,239	45%	-\$8,761	\$1,846,790
Cty Force Design	\$0	\$0	\$0	\$0	NA	\$0	\$0
Implem/Construction	\$7,482,000	\$7,997,000	\$7,909,660	\$427,660	6%	-\$87,340	\$7,109,713
Constr. Admin./Engrg	\$233,000	\$439,000	\$436,983	\$203,983	88%	-\$2,017	\$395,923
Equipment/Furn	\$200,000	\$0	\$0	-\$200,000	-100%	\$0	\$0
Contingency	\$800,000	\$0	\$0	-\$800,000	-100%	\$0	\$0
1% for Art	\$0	\$0	\$0	\$0	NA	\$0	\$0
Closeout	\$0	\$0	\$0	\$0	NA	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	NA	\$0	\$0
<b>Total</b>	<b>\$10,067,000</b>	<b>\$10,406,000</b>	<b>\$10,307,882</b>	<b>\$240,882</b>	<b>2%</b>	<b>-\$98,118</b>	<b>\$9,352,426</b>

<b>Budget</b>	<b>2007</b>	<b>2008</b>	Budget Notes: Available budget appears to be adequate for remaining scope of work.
Carryover	n/a	\$734,366	
CY Appropriation	n/a	\$339,000	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$19,796	
LTD Appropriation	\$10,067,000	\$10,406,000	
LTD Expense	\$9,332,634	\$9,352,430	
Balance available	\$734,366	\$1,053,570	

Scope Notes: Only work element remaining is to replace the scales.

Schedule Notes: Project is scheduled for completion in 2009. This project consisted of multiple work elements to be completed using different construction contracts. Current schedule is for completion of remaining work element to replace the scales.

Cost Notes: Budget appears adequate to complete remaining scope of work.

<b>Project Number</b>	013013	Scope: The Waste Export System Plan will address needs for future handling of waste once Cedar Hills Landfill closes. It is envisioned that a critical component of a future system will be an intermodal facility, or facilities, where containers will arrive from transfer stations and leave by rail or other means of transportation to a remote landfill. It is assumed at this time that county staff will manage the process of siting, designing, permitting and constructing an intermodal facility, or facilities, to be developed by private sector interests.
<b>Project Name</b>	SWD Intermodal Facility	
<b>Master Project Number</b>		
<b>Master Project Name</b>		
<b>Council District</b>	8	
<b>Fund Number</b>	3901	
<b>Fund Name</b>	SW Construction	
<b>Department Name</b>	Department of Natural Resources and Parks	
<b>Agency Name</b>	Solid Waste	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: The Fisher Mills property was purchased to "landbank" the site for a potential intermodal facility. No development is planned until a Solid Waste System plan is final.
<b>Project Start</b>	07/01/03	07/01/03	0	Reason if Variance > 90 days:
Pre-design/Planning Start	01/01/09	01/01/09	0	Reason if Variance > 90 days:
Pre-design/Planning Finish	12/01/14	12/01/14	0	Reason if Variance > 90 days:
Design Start			0	Reason if Variance > 90 days:
Construction Documents 30%			0	Reason if Variance > 90 days:
Construction Documents 70%			0	Reason if Variance > 90 days:
Construction Documents 100%			0	Reason if Variance > 90 days:
Design Finish			0	Reason if Variance > 90 days:
Advertisement for Bid			0	Reason if Variance > 90 days:
Contract Award			0	Reason if Variance > 90 days:
Notice to Proceed			0	Reason if Variance > 90 days:
Substantial Completion			0	Reason if Variance > 90 days:
<b>Project Finish</b>	12/01/14	12/01/14	0	Reason if Variance > 90 days:

<b>Project Duration</b>	4,171	4,171	0	Reason if Variance > 90 days:
-------------------------	-------	-------	---	-------------------------------

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning	\$0	\$0	\$0	\$0	NA	\$0	\$0
Acquisition/Land	\$8,771,237	\$8,771,237	\$8,771,237	\$0	0%	\$0	\$8,771,237
Cty Force Acq/ROW	\$0	\$0	\$0	\$0	NA	\$0	\$0
Pre-design	\$0	\$0	\$0	\$0	NA	\$0	\$0
Design	\$1,795,000	\$2,264,000	\$2,264,000	\$469,000	26%	\$0	\$0
Cty Force Design	\$0	\$0	\$0	\$0	NA	\$0	\$0
Implem/Construction	\$0	\$0	\$0	\$0	NA	\$0	\$0
Constr.Admin./Engrg	\$1,197,000	\$1,511,000	\$1,511,000	\$314,000	26%	\$0	\$0
Equipment/Furn	\$0	\$0	\$0	\$0	NA	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	NA	\$0	\$0
1% for Art	\$0	\$0	\$0	\$0	NA	\$0	\$0
Closeout	\$0	\$0	\$0	\$0	NA	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	NA	\$0	\$0
<b>Total</b>	\$11,763,237	\$12,546,237	\$12,546,237	\$783,000	7%	\$0	\$8,771,237

Budget	2007	2008	Budget Notes: Final budget will be developed once system plan is approved.
Carryover	n/a	\$0	
CY Appropriation	n/a	\$0	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$0	
LTD Appropriation	\$8,771,237	\$8,771,237	
LTD Expense	\$8,771,237	\$8,771,237	
Balance available	\$0	\$0	

Scope Notes: Will be updated once system plan is approved.

Schedule Notes: Will be updated once system plan is approved.

Cost Notes: Will be updated once system plan is approved.

<b>Project Number</b>	013015	Scope: Project is intended to sell landfill gas to an outside vendor to convert to some form of energy (electricity, natural gas, fuel).
<b>Project Name</b>	Landfill Gas to Energy	
<b>Master Project Number</b>		
<b>Master Project Name</b>		
<b>Council District</b>	9	
<b>Fund Number</b>	3910	
<b>Fund Name</b>	Landfill Reserve Fund	
<b>Department Name</b>	Department of Natural Resources and Parks	
<b>Agency Name</b>	Solid Waste	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: A contract has been signed to sell landfill gas to a vendor to purify and sell as pipeline quality natural gas.
<b>Project Start</b>	03/01/01	03/01/01	0	Reason if Variance > 90 days:
Pre-design/Planning Start			0	Reason if Variance > 90 days:
Pre-design/Planning Finish			0	Reason if Variance > 90 days:
Design Start			0	Reason if Variance > 90 days:
Construction Documents 30%			0	Reason if Variance > 90 days:
Construction Documents 70%			0	Reason if Variance > 90 days:
Construction Documents 100%			0	Reason if Variance > 90 days:
Design Finish			0	Reason if Variance > 90 days:
Advertisement for Bid			0	Reason if Variance > 90 days:
Contract Award			0	Reason if Variance > 90 days:
Notice to Proceed			0	Reason if Variance > 90 days:
Substantial Completion			0	Reason if Variance > 90 days:
<b>Project Finish</b>	01/01/09	01/01/09	0	Reason if Variance > 90 days:

<b>Project Duration</b>	2,863	2,863	0	Reason if Variance > 90 days:
-------------------------	-------	-------	---	-------------------------------

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning				\$0	NA	\$0	\$876,194
Acquisition/Land				\$0	NA	\$0	\$0
Cty Force Acq/ROW				\$0	NA	\$0	\$0
Pre-design				\$0	NA	\$0	\$0
Design	\$1,035,000	\$1,035,000	\$979,105	-\$55,895	-5%	-\$55,895	\$0
Cty Force Design				\$0	NA	\$0	\$0
Implem/Construction			\$136,000	\$136,000	NA	\$136,000	\$0
Constr. Admin./Engrg	\$325,000	\$325,000	\$292,025	-\$32,975	-10%	-\$32,975	\$228,267
Equipment/Furn				\$0	NA	\$0	\$0
Contingency	\$100,000	\$100,000	\$50,000	-\$50,000	-50%	-\$50,000	\$0
1% for Art				\$0	NA	\$0	\$0
Closeout				\$0	NA	\$0	\$0
Other (specify)				\$0	NA	\$0	\$0
<b>Total</b>	\$1,460,000	\$1,460,000	\$1,457,130	-\$2,870	0%	-\$2,870	\$1,104,461

Budget	2007	2008	Budget Notes: Anticipate existing budget will be adequate to complete project.
Carryover	n/a	\$362,537	
CY Appropriation	n/a	\$0	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$6,995	
LTD Appropriation	\$1,460,000	\$1,460,000	
LTD Expense	\$1,097,463	\$1,104,458	
Balance available	\$362,537	\$355,542	

Scope Notes: Overall scope is generally unchanged but has evolved from using gas for the generation of electricity to purify for use as pipeline quality natural gas.

Schedule Notes: Project is underway to modify Solid Waste facilities to accommodate and support the landfill gas to energy vendor. Project schedule has been heavily dependent upon market price of energy and interpretation of use complex tax credits.

Cost Notes: Anticipate existing budget will be adequate to complete project scope.

<b>Project Number</b>	013020	Scope: The Houghton Mitigation Project will provide repairs, improvements, and upgrades in order to increase safety of operating the transfer station in compliance with the Memorandum of Understanding between King County and the City of Kirkland for Neighborhood Mitigation at the Houghton Transfer Station.
<b>Project Name</b>	Houghton Mitigation	
<b>Master Project Number</b>		
<b>Master Project Name</b>		
<b>Council District</b>	6	
<b>Fund Number</b>	3901	
<b>Fund Name</b>	SW Construction	
<b>Department Name</b>	Department of Natural Resources and Parks	
<b>Agency Name</b>	Solid Waste	

<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>	<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>	<b>Status: Construction contract is anticipated to be awarded in late 2008.</b>	
<b>Project Start</b>	<b>01/01/99</b>	<b>01/01/99</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>	
Pre-design/Planning Start			0	Reason if Variance > 90 days:	
Pre-design/Planning Finish			0	Reason if Variance > 90 days:	
Design Start	04/01/00	04/01/00	0	Reason if Variance > 90 days:	
Construction Documents 30%			0	Reason if Variance > 90 days:	
Construction Documents 70%			0	Reason if Variance > 90 days:	
Construction Documents 100%			0	Reason if Variance > 90 days:	
Design Finish	10/01/08	10/01/09	365	Reason if Variance > 90 days:	Policy or priority change
Advertisement for Bid			0	Reason if Variance > 90 days:	
Contract Award			0	Reason if Variance > 90 days:	
Notice to Proceed	05/01/08	08/01/08	92	Reason if Variance > 90 days:	Policy or priority change
Substantial Completion	10/01/08	11/01/09	396	Reason if Variance > 90 days:	Previous milestone delay
<b>Project Finish</b>	<b>12/01/08</b>	<b>12/01/09</b>	<b>365</b>	<b>Reason if Variance &gt; 90 days:</b>	<b>Previous milestone delay</b>
<b>Project Duration</b>	<b>3,622</b>	<b>3,987</b>	<b>365</b>	<b>Reason if Variance &gt; 90 days:</b>	

<b>Cost</b>	<b>Estimate as of 2007 budget request</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Planning	\$0	\$0	\$0	\$0	NA	\$0	\$0
Acquisition/Land	\$0	\$11,000	\$10,094	\$10,094	NA	-\$906	\$94
Cty Force Acq/ROW	\$0	\$20,000	\$20,026	\$20,026	NA	\$26	\$2,612
Pre-design	\$0	\$0	\$0	\$0	NA	\$0	\$0
Design	\$678,000	\$922,000	\$843,637	\$165,637	24%	-\$78,363	\$474,252
Cty Force Design	\$0	\$0	\$0	\$0	NA	\$0	\$0
Implem/Construction	\$1,394,000	\$1,713,000	\$1,632,800	\$238,800	17%	-\$80,200	\$800
Constr.Admin./Engrg	\$277,000	\$350,000	\$238,718	-\$38,282	-14%	-\$111,282	\$140,945
Equipment/Furn	\$0	\$0	\$0	\$0	NA	\$0	\$0
Contingency	\$310,000	\$186,000	\$186,000	-\$124,000	-40%	\$0	\$0
1% for Art	\$0	\$0	\$0	\$0	NA	\$0	\$0
Closeout	\$0	\$0	\$0	\$0	NA	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	NA	\$0	\$0
<b>Total</b>	<b>\$2,659,000</b>	<b>\$3,202,000</b>	<b>\$2,931,275</b>	<b>\$272,275</b>	<b>10%</b>	<b>-\$270,725</b>	<b>\$618,703</b>

<b>Budget</b>	<b>2007</b>	<b>2008</b>	<b>Budget Notes: Budget appears to be adequate for the remaining scope of work.</b>
Carryover	n/a	\$1,462,143	
CY Appropriation	n/a	\$1,092,000	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$23,844	
LTD Appropriation	\$2,057,000	\$3,149,000	
LTD Expense	\$594,857	\$618,701	
Balance available	\$1,462,143	\$2,530,299	

**Scope Notes:** Some re-design was necessary to incorporate revisions in building code since project inception. Waiting for hearing examiner determination for impact to scope and schedule.

**Schedule Notes:** Project was deferred by Council for SWD to evaluate future of site in system plan. Waiting for hearing examiner determination for impact to scope and schedule.

**Cost Notes:** Costs have increased due to inflation during deferral period. Project estimate was increased in the 2008 budget request.

<b>Project Number</b>	013071	Scope: This project will improve the seismic stability of the Enumclaw Transfer Station Transfer Building, the TSO office, and the scalehouse. These structural improvements will bring these structures within Immediate Occupancy standards, thus meeting the King County Emergency Response Plan criteria that this facility be operable following a major seismic event.
<b>Project Name</b>	Enumclaw Seismic Retrofit	
<b>Master Project Number</b>		
<b>Master Project Name</b>		
<b>Council District</b>	9	
<b>Fund Number</b>	3901	
<b>Fund Name</b>	SW Construction	
<b>Department Name</b>	Department of Natural Resources and Parks	
<b>Agency Name</b>	Solid Waste	

			<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>	Status: Construction contract has been awarded.	
<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>			
<b>Project Start</b>	01/01/05	01/01/05	0	<b>Reason if Variance &gt; 90 days:</b>	
Pre-design/Planning Start			0	Reason if Variance > 90 days:	
Pre-design/Planning Finish			0	Reason if Variance > 90 days:	
Design Start	06/01/05	08/01/05	61	Reason if Variance > 90 days:	Procurement/Contracting
Construction Documents 30%			0	Reason if Variance > 90 days:	
Construction Documents 70%			0	Reason if Variance > 90 days:	
Construction Documents 100%			0	Reason if Variance > 90 days:	
Design Finish	08/01/05	11/01/07	822	Reason if Variance > 90 days:	Scope change
Advertisement for Bid			0	Reason if Variance > 90 days:	
Contract Award			0	Reason if Variance > 90 days:	
Notice to Proceed	09/01/05	04/01/08	943	Reason if Variance > 90 days:	Previous milestone delay
Substantial Completion	11/01/05	09/01/08	1035	Reason if Variance > 90 days:	Previous milestone delay
<b>Project Finish</b>	<b>12/01/05</b>	<b>12/01/08</b>	<b>1096</b>	<b>Reason if Variance &gt; 90 days:</b>	<b>Previous milestone delay</b>
<b>Project Duration</b>	334	1,430	1,096	<b>Reason if Variance &gt; 90 days:</b>	<b>Previous milestone delay</b>

<b>Cost</b>	<b>Estimate as of 2007 budget request</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Planning	\$0	\$0	\$0	\$0	NA	\$0	\$0
Acquisition/Land	\$0	\$0	\$0	\$0	NA	\$0	\$0
Cty Force Acq/ROW	\$0	\$0	\$0	\$0	NA	\$0	\$0
Pre-design	\$0	\$0	\$0	\$0	NA	\$0	\$0
Design	\$238,000	\$570,000	\$542,856	\$304,856	128%	-\$27,144	\$290,891
Cty Force Design	\$0	\$0	\$0	\$0	NA	\$0	\$0
Implem/Construction	\$1,872,000	\$2,544,000	\$1,938,398	\$66,398	4%	-\$605,602	\$12,494
Constr. Admin./Engrg	\$107,000	\$134,000	\$119,869	\$12,869	12%	-\$14,131	\$75,286
Equipment/Furn	\$0	\$0	\$0	\$0	NA	\$0	\$0
Contingency	\$273,000	\$273,000	\$100,000	-\$173,000	-63%	-\$173,000	\$0
1% for Art	\$0	\$0	\$0	\$0	NA	\$0	\$0
Closeout	\$0	\$0	\$0	\$0	NA	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	NA	\$0	\$0
<b>Total</b>	<b>\$2,490,000</b>	<b>\$3,521,000</b>	<b>\$2,701,123</b>	<b>\$211,123</b>	<b>8%</b>	<b>-\$819,877</b>	<b>\$378,671</b>

<b>Budget</b>	<b>2007</b>	<b>2008</b>	Budget Notes: Existing budget appears to be adequate to complete the project scope.
Carryover	n/a	\$2,129,250	
CY Appropriation	n/a	\$1,055,000	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$17,922	
LTD Appropriation	\$2,490,000	\$3,545,000	
LTD Expense	\$360,750	\$378,672	
Balance available	\$2,129,250	\$3,166,328	

Scope Notes: Actions required to retrofit were more extensive than originally estimated.

Schedule Notes: Project was delayed since the cost and effort to retrofit were greater than originally estimated and additional budget was needed.

Cost Notes: Additional funding was needed for the costs of constructability review, construction inspection, and FRP sampling and testing, and for inflationary increases due to delaying the construction a year in order to secure this additional funding.

<b>Project Number</b>	013073	Scope: The scope of this project involves construction of a Heavy Equipment Undercarriage Wash Facility near the Heavy Equipment Repair and Fabrication Shop. A wheel pre-wash is also included that will remove a large portion of the solids before they drop on the access road and/or reach the existing truck wash.
<b>Project Name</b>	CHLF Equipment Work Platform	
<b>Master Project Number</b>		
<b>Master Project Name</b>		
<b>Council District</b>	9	
<b>Fund Number</b>	3901	
<b>Fund Name</b>	SW Construction	
<b>Department Name</b>	Department of Natural Resources and Parks	
<b>Agency Name</b>	Solid Waste	

<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>	<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>	Status: The consultant, Tetra Tech/KCM, is continuing to work on Phase 1 (Conceptual Design Phase) of the project. Contract amendment negotiation is on - going.	
<b>Project Start</b>	01/01/05	01/01/05	0	<b>Reason if Variance &gt; 90 days:</b>	
Pre-design/Planning Start			0	Reason if Variance > 90 days:	
Pre-design/Planning Finish			0	Reason if Variance > 90 days:	
Design Start	02/01/06	02/01/06	0	Reason if Variance > 90 days:	
Construction Documents 30%			0	Reason if Variance > 90 days:	
Construction Documents 70%			0	Reason if Variance > 90 days:	
Construction Documents 100%			0	Reason if Variance > 90 days:	
Design Finish	12/01/07	05/01/09	517	Reason if Variance > 90 days:	Policy or priority change
Advertisement for Bid			0	Reason if Variance > 90 days:	
Contract Award			0	Reason if Variance > 90 days:	
Notice to Proceed	03/01/08	10/01/09	579	Reason if Variance > 90 days:	Previous milestone delay
Substantial Completion	09/01/08	01/01/10	487	Reason if Variance > 90 days:	Previous milestone delay
<b>Project Finish</b>	<b>12/01/08</b>	<b>04/01/10</b>	<b>486</b>	<b>Reason if Variance &gt; 90 days:</b>	<b>Previous milestone delay</b>
<b>Project Duration</b>	1,430	1,916	486	<b>Reason if Variance &gt; 90 days:</b>	<b>Previous milestone delay</b>

<b>Cost</b>	<b>Estimate as of 2007 budget request</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Planning	\$0	\$0	\$0	\$0	NA	\$0	\$144,046
Acquisition/Land	\$0	\$0	\$0	\$0	NA	\$0	\$0
Cty Force Acq/ROW	\$0	\$0	\$0	\$0	NA	\$0	\$0
Pre-design	\$0	\$0	\$0	\$0	NA	\$0	\$0
Design	\$248,000	\$457,000	\$254,311	\$6,311	3%	-\$202,689	\$0
Cty Force Design	\$0	\$0	\$0	\$0	NA	\$0	\$0
Implem/Construction	\$1,033,000	\$1,824,000	\$1,658,000	\$625,000	61%	-\$166,000	\$0
Constr. Admin./Engrg	\$42,000	\$76,000	\$75,000	\$33,000	79%	-\$1,000	\$60,935
Equipment/Furn	\$0	\$0	\$0	\$0	NA	\$0	\$0
Contingency	\$136,000	\$408,000	\$408,000	\$272,000	200%	\$0	\$0
1% for Art	\$0	\$0	\$0	\$0	NA	\$0	\$0
Closeout	\$0	\$0	\$0	\$0	NA	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	NA	\$0	\$0
<b>Total</b>	<b>\$1,459,000</b>	<b>\$2,765,000</b>	<b>\$2,395,311</b>	<b>\$936,311</b>	<b>64%</b>	<b>-\$369,689</b>	<b>\$204,981</b>

<b>Budget</b>	<b>2007</b>	<b>2008</b>	Budget Notes: Change in concept required additional budget in 2008. Current budget appears to be adequate for existing scope of work.
Carryover	n/a	\$1,260,106	
CY Appropriation	n/a	\$1,306,000	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$6,088	
LTD Appropriation	\$1,459,000	\$2,765,000	
LTD Expense	\$198,894	\$204,982	
Balance available	\$1,260,106	\$2,560,018	

Scope Notes: Original I-beam framework concept was considered too unsafe and instead construction of a heavy equipment undercarriage wash facility near the heavy equipment repair and fabrication shop is proposed. A wheel pre-wash would remove a large portion of the solids before they drop on the access road and/or reach the truck wash.

Schedule Notes: Change in solution concept delayed project about 1 year.

Cost Notes: Current funding appears to be adequate for existing scope of work. Project estimate was increased in 2008 budget request due to change from a I-beam framework concept considered too unsafe and instead construction of a heavy equipment undercarriage wash facility.

<b>Project Number</b>	013087	Scope: This project will construct a new 70,000 sq ft transfer and recycling station with related infrastructure at the site of the existing Bow Lake Transfer and Recycling Station in Tukwila and on adjacent property to the north that the division plans to purchase for this project. The Preferred Site Plan identified in the 2006 Facility Master Plan (FMP) involves re-development of the existing 14.6 acre site, plus the purchase and development of an additional 10 acres to the north of the existing site currently owned by the Washington State Department of Transportation.
<b>Project Name</b>	Bow Lake Recycling and TS	
<b>Master Project Number</b>		
<b>Master Project Name</b>		
<b>Council District</b>	5	
<b>Fund Number</b>	3901	
<b>Fund Name</b>	SW Construction	
<b>Department Name</b>	Department of Natural Resources and Parks	This is a two stage project with stage 1 site preparation and stage 2 construction of the new facility.
<b>Agency Name</b>	Solid Waste	

<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>	<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>	Status: FMP approved by Growth Management and Natural Resources Committee (5/15/2007) Facility construction scheduled to start September 2009.	
<b>Project Start</b>	01/01/02	01/01/02	0	<b>Reason if Variance &gt; 90 days:</b>	
Pre-design/Planning Start			0	Reason if Variance > 90 days:	
Pre-design/Planning Finish			0	Reason if Variance > 90 days:	
Design Start	01/01/03	04/01/07	1551	Reason if Variance > 90 days:	Policy or priority change
Construction Documents 30%			0	Reason if Variance > 90 days:	
Construction Documents 70%			0	Reason if Variance > 90 days:	
Construction Documents 100%			0	Reason if Variance > 90 days:	
Design Finish	08/01/07	03/01/09	578	Reason if Variance > 90 days:	Previous milestone delay
Advertisement for Bid	10/01/07	07/01/08	274	Reason if Variance > 90 days:	Previous milestone delay
Contract Award	11/01/07	09/01/08	305	Reason if Variance > 90 days:	Previous milestone delay
Notice to Proceed	01/01/08	09/01/08	244	Reason if Variance > 90 days:	Previous milestone delay
Substantial Completion	10/01/10	06/01/12	609	Reason if Variance > 90 days:	Previous milestone delay
<b>Project Finish</b>	<b>12/01/11</b>	<b>08/01/12</b>	<b>244</b>	<b>Reason if Variance &gt; 90 days:</b>	<b>Previous milestone delay</b>

<b>Project Duration</b>	3,621	3,865	244	<b>Reason if Variance &gt; 90 days:</b>	Previous milestone delay
-------------------------	-------	-------	-----	---	--------------------------

<b>Cost</b>	<b>Estimate as of 2007 budget request</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Planning	\$0	\$0	\$0	\$0	NA	\$0	\$0
Acquisition/Land	\$3,198,000	\$5,290,000	\$2,439,983	-\$758,017	-24%	-\$2,850,017	\$239,166
Cty Force Acq/ROW	\$0	\$0	\$151,066	\$151,066	NA	\$151,066	\$26,680
Pre-design	\$0	\$0	\$0	\$0	NA	\$0	\$0
Design	\$6,637,000	\$11,194,000	\$12,587,179	\$5,950,179	90%	\$1,393,179	\$2,710,251
Cty Force Design	\$0	\$0	\$0	\$0	NA	\$0	\$0
Implem/Construction	\$45,842,000	\$57,125,000	\$57,124,119	\$11,282,119	25%	-\$881	\$119
Constr.Admin./Engrg	\$379,000	\$891,000	\$887,331	\$508,331	134%	-\$3,669	\$387,511
Equipment/Furn	\$57,000	\$0	\$0	-\$57,000	-100%	\$0	\$0
Contingency	\$4,574,000	\$6,427,000	\$6,427,000	\$1,853,000	41%	\$0	\$0
1% for Art	\$0	\$0	\$0	\$0	NA	\$0	\$0
Closeout	\$0	\$0	\$0	\$0	NA	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	NA	\$0	\$0
<b>Total</b>	<b>\$60,687,000</b>	<b>\$80,927,000</b>	<b>\$79,616,678</b>	<b>\$18,929,678</b>	<b>31%</b>	<b>-\$1,310,322</b>	<b>\$3,363,727</b>

<b>Budget</b>	<b>2007</b>	<b>2008</b>	Budget Notes: Cost is re-evaluated as additional information from more detail design is available.
Carryover	n/a	\$7,272,678	
CY Appropriation	n/a	\$17,680,000	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$248,399	
LTD Appropriation	\$10,385,000	\$28,065,000	
LTD Expense	\$3,112,322	\$3,360,721	
Balance available	\$7,272,678	\$24,704,279	

Scope Notes: The current project has a much expanded scope (see 1.1 on form 1 in 2008 CIP budget request) and will add processing capability, allow for adding facilities in the future, allow for future growth, and provide waste export capability. A tentative agreement has been reached with WSDOT to acquire surplus property to expand the site.

Schedule Notes: The project was put on hold for several years as the Division undertook an analysis of its business plan. This is a two stage project with stage 1 site preparation and stage 2 construction of the new facility.

Cost Notes: Cost is re-evaluated as additional information from more detail design is available.

Project Number	013332	Scope: This project consists of a <b>four-stage construction</b> of final cover systems over a projected 64.20 acres of Refuse Area 6 between 2007 and the year 2010. The work includes preliminary and final design, preparation of contract documents, and the installation of liner, landfill gas, leachate, and surface water control facilities.
Project Name	CH Area 6 Closure	
Master Project Number		
Master Project Name		
Council District	9	
Fund Number	3910	
Fund Name	Landfill Reserve	
Department Name	Department of Natural Resources and Parks	
Agency Name	Solid Waste	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: Design contract started May 2007. Phase 1 design completed and stage1 construction design began 8/2007.
Project Start	01/01/05	01/01/05	0	Reason if Variance > 90 days:
Pre-design/Planning Start			0	Reason if Variance > 90 days:
Pre-design/Planning Finish			0	Reason if Variance > 90 days:
Design Start	05/01/07	05/01/07	0	Reason if Variance > 90 days:
Construction Documents 30%			0	Reason if Variance > 90 days:
Construction Documents 70%			0	Reason if Variance > 90 days:
Construction Documents 100%			0	Reason if Variance > 90 days:
Design Finish	12/01/09	12/01/09	0	Reason if Variance > 90 days:
Advertisement for Bid			0	Reason if Variance > 90 days:
Contract Award			0	Reason if Variance > 90 days:
Notice to Proceed	06/01/08	07/01/08	30	Reason if Variance > 90 days:
Substantial Completion	12/01/10	12/01/10	0	Reason if Variance > 90 days:
Project Finish	12/01/10	12/01/11	365	Reason if Variance > 90 days: Other: describe in schedule Narrative

Project Duration	2,160	2,525	365	Reason if Variance > 90 days:
------------------	-------	-------	-----	-------------------------------

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning	\$0	\$0	\$0	\$0	NA	\$0	\$0
Acquisition/Land	\$0	\$0	\$0	\$0	NA	\$0	\$0
Cty Force Acq/ROW	\$0	\$0	\$0	\$0	NA	\$0	\$0
Pre-design	\$0	\$0	\$0	\$0	NA	\$0	\$0
Design	\$3,561,000	\$4,055,000	\$3,853,000	\$292,000	8%	-\$202,000	\$167,896
Cty Force Design	\$0	\$0	\$0	\$0	NA	\$0	\$0
Implem/Construction	\$16,786,000	\$17,762,000	\$17,762,000	\$976,000	6%	\$0	\$0
Constr.Admin./Engrg	\$173,000	\$180,000	\$168,000	-\$5,000	-3%	-\$12,000	\$69,734
Equipment/Furn	\$0	\$0	\$0	\$0	NA	\$0	\$0
Contingency	\$1,682,000	\$1,777,000	\$1,777,000	\$95,000	6%	\$0	\$0
1% for Art	\$0	\$0	\$0	\$0	NA	\$0	\$0
Closeout	\$0	\$0	\$0	\$0	NA	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	NA	\$0	\$0
<b>Total</b>	<b>\$22,202,000</b>	<b>\$23,774,000</b>	<b>\$23,560,000</b>	<b>\$1,358,000</b>	<b>6%</b>	<b>-\$214,000</b>	<b>\$237,630</b>

Budget	2007	2008	Budget Notes: Budget is reviewed annually based upon historical bid results.
Carryover	n/a	\$6,670,901	
CY Appropriation	n/a	\$544,000	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$19,531	
LTD Appropriation	\$6,889,000	\$7,433,000	
LTD Expense	\$218,099	\$237,630	
Balance available	\$6,670,901	\$7,195,370	

Scope Notes: Overall scope is for phased closure of the landfill. Regulatory changes may change the scope of the execution of the actual closure.

Schedule Notes: Actual schedule is dependent upon changes in the predicated operating life and acres used for the landfill cell. Project end date was changed to include the warranty period. Contract was requested to be bid May 2008.

Cost Notes: Costs may change if the regulatory requirements for landfill closures change. Likewise, changes in the predicated operating life may result in closures occurring different than currently scheduled. Changes in timing of closure construction may result in inflationary changes to costs.

Project Number	013334	Scope: This project consists of the <b>phased development</b> of a 4.0 million-ton capacity Cedar Hills Regional Landfill Refuse Area 7. The work includes preliminary and final design, hydrogeologic investigations, preparation of a hydrogeologic report, preparation of a plan of operations, preparation of contract documents, preparation of permit documents, and the construction of underliner, landfill gas, leachate, contaminated surface water, erosion and surface water control facilities.
Project Name	CH Area 7 Development	
Master Project Number		
Master Project Name		
Council District	9	
Fund Number	3910	
Fund Name	Landfill Reserve Fund	
Department Name	Department of Natural Resources and Parks	
Agency Name	Solid Waste	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: Phase 1 (predesign) has been completed. Phase 2 (final design) work is ongoing. Construction scheduled to start in 2008.
Project Start	01/01/03	01/01/03	0	Reason if Variance > 90 days:
Pre-design/Planning Start			0	Reason if Variance > 90 days:
Pre-design/Planning Finish			0	Reason if Variance > 90 days:
Design Start	01/01/06	01/01/06	0	Reason if Variance > 90 days:
Construction Documents 30%			0	Reason if Variance > 90 days:
Construction Documents 70%			0	Reason if Variance > 90 days:
Construction Documents 100%			0	Reason if Variance > 90 days:
Design Finish	11/01/09	11/01/09	0	Reason if Variance > 90 days:
Advertisement for Bid			0	Reason if Variance > 90 days:
Contract Award			0	Reason if Variance > 90 days:
Notice to Proceed	05/01/09	07/01/08	-304	Reason if Variance > 90 days:
Substantial Completion	11/01/09	10/01/09	-31	Reason if Variance > 90 days:
Project Finish	12/01/09	12/01/09	0	Reason if Variance > 90 days:

Project Duration	2,526	2,526	0	Reason if Variance > 90 days:
------------------	-------	-------	---	-------------------------------

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning	\$0	\$0	\$0	\$0	NA	\$0	\$0
Acquisition/Land	\$0	\$0	\$0	\$0	NA	\$0	\$0
Cty Force Acq/ROW	\$0	\$0	\$0	\$0	NA	\$0	\$0
Pre-design	\$0	\$0	\$0	\$0	NA	\$0	\$0
Design	\$2,227,000	\$2,413,000	\$2,781,150	\$554,150	25%	\$368,150	\$1,163,756
Cty Force Design	\$0	\$0	\$0	\$0	NA	\$0	\$0
Implem/Construction	\$3,904,000	\$8,111,000	\$7,585,750	\$3,681,750	94%	-\$525,250	\$750
Constr.Admin./Engrg	\$248,000	\$159,000	\$246,335	-\$1,665	-1%	\$87,335	\$116,216
Equipment/Furn	\$0	\$0	\$0	\$0	NA	\$0	\$0
Contingency	\$451,000	\$812,000	\$812,000	\$361,000	80%	\$0	\$0
1% for Art	\$0	\$0	\$0	\$0	NA	\$0	\$0
Closeout	\$0	\$0	\$0	\$0	NA	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	NA	\$0	\$0
<b>Total</b>	<b>\$6,830,000</b>	<b>\$11,495,000</b>	<b>\$11,425,235</b>	<b>\$4,595,235</b>	<b>67%</b>	<b>-\$69,765</b>	<b>\$1,280,722</b>

Budget	2007	2008	Budget Notes: Budget is reviewed annually and adjusted as necessary.
Carryover	n/a	\$1,382,023	
CY Appropriation	n/a	\$9,083,000	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$250,744	
LTD Appropriation	\$2,412,000	\$11,495,000	
LTD Expense	\$1,029,977	\$1,280,721	
Balance available	\$1,382,023	\$10,214,279	

Scope Notes: Originally assumed to be one contract, this project has now been split into two contracts: one for excavation and the other for additional excavation, grading and liner construction. General scope should not change other than for unanticipated field conditions or changes in regulations.

Schedule Notes: Schedule may change based upon revised need for new landfilling areas. Weather may cause unanticipated delays.

Cost Notes: This project has been split into two construction contracts, one for excavation and the other for additional excavation, grading and liner construction. This required two design packages, thus increasing the cost. Another reason costs have increased is the high prices for petroleum based products, specifically plastics used in liner material. Project estimate was updated in 2008 to incorporate leachate and stormwater facilities.

Project Number	013335	Scope: This project consists of a <b>seven-stage construction</b> of final cover systems over a projected 110 acres of Refuse Area 7 between 2011 and the year 2017. The work includes preliminary and final design, preparation of contract documents, and the installation of liner, landfill gas, leachate, and surface water control facilities.
Project Name	CH Area 7 Closure	
Master Project Number		
Master Project Name		
Council District	9	
Fund Number	3910	
Fund Name	Landfill Reserve	
Department Name	Department of Natural Resources and Parks	
Agency Name	Solid Waste	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: New project approved in 2008 budget.
<b>Project Start</b>	<b>01/01/08</b>	<b>01/01/08</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
Pre-design/Planning Start			0	Reason if Variance > 90 days:
Pre-design/Planning Finish			0	Reason if Variance > 90 days:
Design Start	01/01/08	10/01/09	639	Reason if Variance > 90 days: Staffing or resource shortage
Construction Documents 30%			0	Reason if Variance > 90 days:
Construction Documents 70%			0	Reason if Variance > 90 days:
Construction Documents 100%			0	Reason if Variance > 90 days:
Design Finish	12/01/15	12/01/16	366	Reason if Variance > 90 days: Previous milestone delay
Advertisement for Bid			0	Reason if Variance > 90 days:
Contract Award			0	Reason if Variance > 90 days:
Notice to Proceed	01/01/11	05/01/11	120	Reason if Variance > 90 days: Policy or priority change
Substantial Completion	12/01/15	12/01/17	731	Reason if Variance > 90 days: Policy or priority change
<b>Project Finish</b>	<b>12/01/15</b>	<b>12/01/17</b>	<b>731</b>	<b>Reason if Variance &gt; 90 days:</b> Policy or priority change
<b>Project Duration</b>	<b>2,891</b>	<b>3,622</b>	<b>731</b>	<b>Reason if Variance &gt; 90 days:</b> Policy or priority change

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning	\$0	\$0	\$0	\$0	NA	\$0	\$0
Acquisition/Land	\$0	\$0	\$0	\$0	NA	\$0	\$0
Cty Force Acq/ROW	\$0	\$0	\$0	\$0	NA	\$0	\$0
Pre-design	\$0	\$0	\$0	\$0	NA	\$0	\$0
Design	\$3,945,000	\$8,368,000	\$8,368,000	\$4,423,000	112%	\$0	\$0
Cty Force Design	\$0	\$0	\$0	\$0	NA	\$0	\$0
Implem/Construction	\$20,083,000	\$33,895,000	\$33,895,000	\$13,812,000	69%	\$0	\$0
Constr. Admin./Engrg	\$233,000	\$275,000	\$275,000	\$42,000	18%	\$0	\$0
Equipment/Furn	\$0	\$0	\$0	\$0	NA	\$0	\$0
Contingency	\$2,011,000	\$3,391,000	\$3,391,000	\$1,380,000	69%	\$0	\$0
1% for Art	\$0	\$0	\$0	\$0	NA	\$0	\$0
Closeout	\$0	\$0	\$0	\$0	NA	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	NA	\$0	\$0
<b>Total</b>	<b>\$26,272,000</b>	<b>\$45,929,000</b>	<b>\$45,929,000</b>	<b>\$19,657,000</b>	<b>75%</b>	<b>\$0</b>	<b>\$0</b>

Budget	2007	2008	Budget Notes: Budget is reviewed annually and adjusted as necessary.
Carryover	n/a	\$0	
CY Appropriation	n/a	\$99,000	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$0	
LTD Appropriation	\$0	\$99,000	
LTD Expense	\$0	\$0	
Balance available	\$0	\$99,000	

Scope Notes: Project started in 2008 and was based on a 2001 conceptual closure plan. Since then, the number of construction contracts is projected to increase from an estimated 5 to 7.

Schedule Notes: Project started in 2008. This is a phased project with 5 phases planned. Actual project completion is largely driven by amount of refuse disposed. Quantities disposed are dependent upon economic conditions, population, and recycling rates.

Cost Notes: Project started in 2008. Revised estimates are based on current closure plan which includes increase in acreage from 70 to an estimated 110. Budget was originally based in 2001 conceptual closure plan which included only 66 acres. This was later revised to 70 acres.

<b>Project Number</b>	013336	Scope: This project includes hydrogeologic investigations, implementation of recommended remedial actions and associated report preparation.
<b>Project Name</b>	CH Ground Water Monitoring Wells	
<b>Master Project Number</b>		
<b>Master Project Name</b>		
<b>Council District</b>	9	
<b>Fund Number</b>	3910	
<b>Fund Name</b>	Landfill Reserve Fund	
<b>Department Name</b>	Department of Natural Resources and Parks	
<b>Agency Name</b>	Solid Waste	

<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>	<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>	Status: Final report for Phase 1 completed 11/2007. Amendment expected in 2nd quarter 2008 for Phase 2.	
<b>Project Start</b>	01/01/03	01/01/03	0	<b>Reason if Variance &gt; 90 days:</b>	
Pre-design/Planning Start			0	Reason if Variance > 90 days:	
Pre-design/Planning Finish			0	Reason if Variance > 90 days:	
Design Start	07/01/05	07/01/05	0	Reason if Variance > 90 days:	
Construction Documents 30%			0	Reason if Variance > 90 days:	
Construction Documents 70%			0	Reason if Variance > 90 days:	
Construction Documents 100%			0	Reason if Variance > 90 days:	
Design Finish	07/01/07	12/01/08	519	Reason if Variance > 90 days:	Policy or priority change
Advertisement for Bid			0	Reason if Variance > 90 days:	
Contract Award			0	Reason if Variance > 90 days:	
Notice to Proceed	03/01/06	03/01/06	0	Reason if Variance > 90 days:	
Substantial Completion	05/01/07	12/01/09	945	Reason if Variance > 90 days:	Previous milestone delay
<b>Project Finish</b>	<b>05/01/07</b>	<b>12/01/09</b>	<b>945</b>	<b>Reason if Variance &gt; 90 days:</b>	<b>Previous milestone delay</b>

<b>Project Duration</b>	1,581	2,526	945	<b>Reason if Variance &gt; 90 days:</b>	
-------------------------	-------	-------	-----	---	--

<b>Cost</b>	<b>Estimate as of 2007 budget request</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Planning	\$0	\$0	\$0	\$0	NA	\$0	\$0
Acquisition/Land	\$0	\$0	\$0	\$0	NA	\$0	\$0
Cty Force Acq/ROW	\$0	\$0	\$0	\$0	NA	\$0	\$0
Pre-design	\$0	\$0	\$0	\$0	NA	\$0	\$0
Design	\$238,000	\$907,000	\$1,233,306	\$995,306	418%	\$326,306	\$421,417
Cty Force Design	\$0	\$0	\$0	\$0	NA	\$0	\$0
Implem/Construction	\$309,000	\$309,000	\$0	-\$309,000	-100%	-\$309,000	\$0
Constr. Admin./Engrg	\$42,000	\$96,000	\$78,000	\$36,000	86%	-\$18,000	\$70,049
Equipment/Furn	\$0	\$0	\$0	\$0	NA	\$0	\$0
Contingency	\$31,000	\$31,000	\$31,000	\$0	0%	\$0	\$0
1% for Art	\$0	\$0	\$0	\$0	NA	\$0	\$0
Closeout	\$0	\$0	\$0	\$0	NA	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	NA	\$0	\$0
<b>Total</b>	<b>\$620,000</b>	<b>\$1,343,000</b>	<b>\$1,342,306</b>	<b>\$722,306</b>	<b>117%</b>	<b>-\$694</b>	<b>\$491,466</b>

<b>Budget</b>	<b>2007</b>	<b>2008</b>	Budget Notes: Budget requirements will vary based upon the findings of the investigations.
Carryover	n/a	\$145,511	
CY Appropriation	n/a	\$723,000	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$16,977	
LTD Appropriation	\$620,000	\$1,343,000	
LTD Expense	\$474,489	\$491,466	
Balance available	\$145,511	\$851,534	

Scope Notes: Project is initially for investigation. The results of the investigation will determine the scope of the implementation.

Schedule Notes: Will ultimately be determined based upon the results of the investigation and availability of funding/staff for implementation.

Cost Notes: Will vary based upon the findings of the investigation. Groundwater monitoring wells are very technical and therefore the implementation work was coordinated via a consultant rather than as a separate construction contract. The cost increase in design is partially offset by reduction in estimate in construction. The cost of design went up due to regulatory requirements for additional wells and gas probes, and increased sampling of the wells.

<b>Project Number</b>	013337	Scope: This project will relocate the Cedar Hills Regional Landfill Flare Facility to a location adjacent to the proposed Landfill Gas to Energy (LFGTE) Plant Site. The relocated facility will provide as-needed and emergency back-up landfill gas destruction capacity.
<b>Project Name</b>	CH-Relocate Flare Station	
<b>Master Project Number</b>		
<b>Master Project Name</b>		
<b>Council District</b>	9	
<b>Fund Number</b>	3910	
<b>Fund Name</b>	Landfill Reserve Fund	
<b>Department Name</b>	Department of Natural Resources and Parks	
<b>Agency Name</b>	Solid Waste	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: RW Beck began work on 11/30/2007 and design is continuing. 60% plans submitted on January 17, 2008 for work needed within Ingenco (landfill gas to energy) area.
<b>Project Start</b>	<b>01/01/04</b>	<b>01/01/04</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
Pre-design/Planning Start			0	Reason if Variance > 90 days:
Pre-design/Planning Finish			0	Reason if Variance > 90 days:
Design Start	08/01/04	09/01/04	31	Reason if Variance > 90 days: Other: describe in schedule Narrative
Construction Documents 30%			0	Reason if Variance > 90 days:
Construction Documents 70%			0	Reason if Variance > 90 days:
Construction Documents 100%			0	Reason if Variance > 90 days:
Design Finish	12/01/08	08/01/08	-122	Reason if Variance > 90 days: Other: describe in schedule Narrative
Advertisement for Bid			0	Reason if Variance > 90 days:
Contract Award			0	Reason if Variance > 90 days:
Notice to Proceed	06/01/08	11/01/08	153	Reason if Variance > 90 days: Other: describe in schedule Narrative
Substantial Completion	10/01/08	06/01/09	243	Reason if Variance > 90 days: Other: describe in schedule Narrative
<b>Project Finish</b>	<b>12/01/08</b>	<b>07/01/09</b>	<b>212</b>	<b>Reason if Variance &gt; 90 days:</b> Other: describe in schedule Narrative
<b>Project Duration</b>	<b>1,796</b>	<b>2,008</b>	<b>212</b>	<b>Reason if Variance &gt; 90 days:</b> Other: describe in schedule Narrative

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning	\$0	\$0	\$0	\$0	NA	\$0	\$0
Acquisition/Land	\$0	\$0	\$0	\$0	NA	\$0	\$0
Cty Force Acq/ROW	\$0	\$0	\$0	\$0	NA	\$0	\$0
Pre-design	\$0	\$0	\$0	\$0	NA	\$0	\$0
Design	\$338,000	\$693,000	\$1,010,000	\$672,000	199%	\$317,000	\$377,920
Cty Force Design	\$0	\$0	\$0	\$0	NA	\$0	\$0
Implem/Construction	\$1,149,000	\$2,102,000	\$2,507,033	\$1,358,033	118%	\$405,033	\$33
Constr. Admin./Engrg	\$31,000	\$28,000	\$78,000	\$47,000	152%	\$50,000	\$39,530
Equipment/Furn	\$0	\$0	\$0	\$0	NA	\$0	\$0
Contingency	\$92,000	\$194,000	\$194,000	\$102,000	111%	\$0	\$0
1% for Art	\$0	\$0	\$0	\$0	NA	\$0	\$0
Closeout	\$0	\$0	\$0	\$0	NA	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	NA	\$0	\$0
<b>Total</b>	<b>\$1,610,000</b>	<b>\$3,017,000</b>	<b>\$3,789,033</b>	<b>\$2,179,033</b>	<b>135%</b>	<b>\$772,033</b>	<b>\$417,483</b>

Budget	2007	2008	Budget Notes: Additional budget anticipated to be requested in the 2009 budget.
Carryover	n/a	\$1,226,642	
CY Appropriation	n/a	\$1,407,000	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$34,125	
LTD Appropriation	\$1,610,000	\$3,017,000	
LTD Expense	\$383,358	\$417,483	
Balance available	\$1,226,642	\$2,599,517	

Scope Notes: General project scope has not materially changed.

Schedule Notes: Actual schedule is dependent upon the actions of the vendor selected for the associated Landfill Gas to Energy project.

Cost Notes: Additional budget is anticipated to be requested in the 2009 budget due to some changes in final location.

<b>Project Number</b>	013339	Scope: This project approaches facility evaluations by type of system. Each system is divided into Phase 1 and Phase 2 components for budget purposes. Phase 1 includes engineering evaluations, field investigations, and reporting on the functional state of existing leachate and combined leachate and landfill gas control facilities. The anticipated work includes preparation of work plans, field investigations (borings, test pits, and video inspections), and the preparation of a report with the conceptual drawings of recommended improvements and cost estimates. These cost estimates are anticipated to include preliminary and final design. Phase 1 work has been completed for some systems and Phase 2 has begun. For other systems, only Phase 1 is underway.
<b>Project Name</b>	CHLF Environmental System Evaluation/Implementation	
<b>Master Project Number</b>		
<b>Master Project Name</b>		
<b>Council District</b>	9	
<b>Fund Number</b>	3910	
<b>Fund Name</b>	Landfill Reserve Fund	
<b>Department Name</b>	Department of Natural Resources and Parks	
<b>Agency Name</b>	Solid Waste	

<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>	<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>	Status: Both Phase 1 and Phase 2 work is on-going, depending on the type of system being evaluated. Field work began November 13, 2006. Phase 2 includes implementation of corrective actions recommended in Phase 1 investigations.	
<b>Project Start</b>	01/01/05	01/01/05	0	<b>Reason if Variance &gt; 90 days:</b>	
Pre-design/Planning Start			0	Reason if Variance > 90 days:	
Pre-design/Planning Finish			0	Reason if Variance > 90 days:	
Design Start	09/01/05	09/01/05	0	Reason if Variance > 90 days:	
Construction Documents 30%			0	Reason if Variance > 90 days:	
Construction Documents 70%			0	Reason if Variance > 90 days:	
Construction Documents 100%			0	Reason if Variance > 90 days:	
Design Finish	12/01/07	12/01/08	366	Reason if Variance > 90 days:	Staffing or resource shortage
Advertisement for Bid			0	Reason if Variance > 90 days:	
Contract Award			0	Reason if Variance > 90 days:	
Notice to Proceed	06/01/07	04/01/07	-61	Reason if Variance > 90 days:	Previous milestone delay
Substantial Completion	12/01/07	12/01/09	731	Reason if Variance > 90 days:	Previous milestone delay
<b>Project Finish</b>	<b>12/01/07</b>	<b>12/01/09</b>	<b>731</b>	<b>Reason if Variance &gt; 90 days:</b>	<b>Previous milestone delay</b>
<b>Project Duration</b>	1,064	1,795	731	<b>Reason if Variance &gt; 90 days:</b>	<b>Previous milestone delay</b>

<b>Cost</b>	<b>Estimate as of 2007 budget request</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Planning	\$0	\$0	\$0	\$0	NA	\$0	\$0
Acquisition/Land	\$0	\$0	\$0	\$0	NA	\$0	\$0
Cty Force Acq/ROW	\$0	\$0	\$0	\$0	NA	\$0	\$0
Pre-design	\$0	\$0	\$0	\$0	NA	\$0	\$0
Design	\$915,000	\$1,701,000	\$1,701,000	\$786,000	86%	\$0	\$832,149
Cty Force Design	\$0	\$0	\$0	\$0	NA	\$0	\$0
Implem/Construction	\$1,650,000	\$1,706,000	\$1,706,000	\$56,000	3%	\$0	\$0
Constr. Admin./Engrg	\$105,000	\$284,000	\$284,000	\$179,000	170%	\$0	\$86,154
Equipment/Furn	\$0	\$0	\$0	\$0	NA	\$0	\$0
Contingency	\$507,000	\$523,000	\$523,000	\$16,000	3%	\$0	\$0
1% for Art	\$0	\$0	\$0	\$0	NA	\$0	\$0
Closeout	\$0	\$0	\$0	\$0	NA	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	NA	\$0	\$0
<b>Total</b>	<b>\$3,177,000</b>	<b>\$4,214,000</b>	<b>\$4,214,000</b>	<b>\$1,037,000</b>	<b>33%</b>	<b>\$0</b>	<b>\$918,303</b>

<b>Budget</b>	<b>2007</b>	<b>2008</b>	Budget Notes: Actual budget needed will depend upon the recommendations of the investigation.
Carryover	n/a	\$1,310,958	
CY Appropriation	n/a	\$1,158,000	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$28,284	
LTD Appropriation	\$2,201,000	\$3,359,000	
LTD Expense	\$890,042	\$918,326	
Balance available	\$1,310,958	\$2,440,674	

Scope Notes: Actual scope will depend upon the recommendations of the investigation. Phase 1 work for the surface water system should provide recommendations for work in 2009. Also for 2009 are recommendations to replace 5 landfill gas extraction wells and closure of recharge areas in the vicinity of the groundwater extraction system. These proposals are under review with regulatory agencies.

Schedule Notes: Actual schedule will depend upon the recommendations of the investigation.

Cost Notes: Actual cost will depend upon the recommendations of investigations.

<b>Project Number</b>	013340	Scope: The scope of this project involves upgrading and replacement of Pump Stations and facilities at the Cedar Hills Regional Landfill
<b>Project Name</b>	CH-Replace Pump Station 4	
<b>Master Project Number</b>		
<b>Master Project Name</b>		
<b>Council District</b>	9	
<b>Fund Number</b>	3910	
<b>Fund Name</b>	Landfill Reserve Fund	
<b>Department Name</b>	Department of Natural Resources and Parks	
<b>Agency Name</b>	Solid Waste	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: Project is divided into 2 phases: Schedule A - CH pump station improvement (Modify Pump Stations 2 and 4) - phase 1 was substantially complete 12/2007. Schedule B - CH south stormwater lagoon and conveyance modification - 98% complete with minor items remaining./2007. Phase 2 is being prepared for bid.
<b>Project Start</b>	01/01/06	01/01/06	0	Reason if Variance > 90 days:
Pre-design/Planning Start			0	Reason if Variance > 90 days:
Pre-design/Planning Finish			0	Reason if Variance > 90 days:
Design Start	08/01/06	08/01/06	0	Reason if Variance > 90 days:
Construction Documents 30%			0	Reason if Variance > 90 days:
Construction Documents 70%			0	Reason if Variance > 90 days:
Construction Documents 100%			0	Reason if Variance > 90 days:
Design Finish	12/01/07	09/01/08	275	Reason if Variance > 90 days: Other: describe in schedule Narrative
Advertisement for Bid			0	Reason if Variance > 90 days:
Contract Award			0	Reason if Variance > 90 days:
Notice to Proceed	05/01/07	05/01/07	0	Reason if Variance > 90 days:
Substantial Completion	10/01/07	10/01/08	366	Reason if Variance > 90 days: Previous milestone delay
<b>Project Finish</b>	<b>09/01/08</b>	<b>12/01/08</b>	<b>91</b>	<b>Reason if Variance &gt; 90 days:</b> Previous milestone delay

<b>Project Duration</b>	974	1,065	91	<b>Reason if Variance &gt; 90 days:</b> Previous milestone delay
-------------------------	-----	-------	----	--

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning	\$0	\$0	\$0	\$0	NA	\$0	\$0
Acquisition/Land	\$0	\$0	\$0	\$0	NA	\$0	\$0
Cty Force Acq/ROW	\$0	\$0	\$0	\$0	NA	\$0	\$0
Pre-design	\$0	\$0	\$0	\$0	NA	\$0	\$0
Design	\$519,000	\$622,000	\$538,800	\$19,800	4%	-\$83,200	\$503,867
Cty Force Design	\$0	\$0	\$0	\$0	NA	\$0	\$0
Implem/Construction	\$1,056,000	\$1,468,000	\$1,668,501	\$612,501	58%	\$200,501	\$952,253
Constr. Admin./Engrg	\$33,000	\$33,000	\$69,634	\$36,634	111%	\$36,634	\$63,334
Equipment/Furn	\$0	\$0	\$0	\$0	NA	\$0	\$0
Contingency	\$316,000	\$419,000	\$200,000	-\$116,000	-37%	-\$219,000	\$0
1% for Art	\$0	\$0	\$0	\$0	NA	\$0	\$0
Closeout	\$0	\$0	\$0	\$0	NA	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	NA	\$0	\$0
<b>Total</b>	<b>\$1,924,000</b>	<b>\$2,542,000</b>	<b>\$2,476,935</b>	<b>\$552,935</b>	<b>29%</b>	<b>-\$65,065</b>	<b>\$1,519,454</b>

Budget	2007	2008	Budget Notes: The four pump stations at Cedar Hills were installed a number of years ago and are beyond their design life and need to be upgraded and/or replaced. Additional funds are needed to pay for the unanticipated high cost for this work on Phase 1 and the anticipated high cost for Phase 2 work.
Carryover	n/a	\$514,707	
CY Appropriation	n/a	\$618,000	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$110,160	
LTD Appropriation	\$1,924,000	\$2,542,000	
LTD Expense	\$1,409,293	\$1,519,453	
Balance available	\$514,707	\$1,022,547	

Scope Notes: None.

Schedule Notes: Project was delayed due to higher than anticipated costs and the need to request additional budget. Phase one is complete. Remaining construction is for Phase 2.

Cost Notes: The four pump stations at Cedar Hills were installed a number of years ago and are beyond their design life and need to be upgraded and/or replaced. Additional funds are needed to pay for the unanticipated high cost for this work on Phase 1 and the anticipated high cost for Phase 2 work. The contract for phase one work is substantially complete. Phase two estimates were developed in part on the basis of phase one actual costs.

<b>Project Number</b>	013341	Scope: For the Cedar Hills Regional Landfill (CHRLF) Facility, Engineering /Architectural services will be procured to design and prepare construction documents to repair and upgrade electrical systems associated with, electrical safety or code violation, and to handle increased loads to the existing electrical service. Affected facilities include the existing vehicle maintenance shop buildings, support offices, utility buildings and the scale house.
<b>Project Name</b>	CH Master Electrical Phase 2	
<b>Master Project Number</b>		
<b>Master Project Name</b>		
<b>Council District</b>	9	
<b>Fund Number</b>	3910	
<b>Fund Name</b>	Landfill Reserve Fund	
<b>Department Name</b>	Department of Natural Resources and Parks	
<b>Agency Name</b>	Solid Waste	

			<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>	Status: New project starting in 2008.	
<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>			
<b>Project Start</b>	01/01/08	04/01/08	91	<b>Reason if Variance &gt; 90 days:</b>	Staffing or resource shortage
Predesign/Planning Start			0	Reason if Variance > 90 days:	
Predesign/Planning Finish			0	Reason if Variance > 90 days:	
Design Start	06/01/08	05/01/09	334	Reason if Variance > 90 days:	Staffing or resource shortage
Construction Documents 30%			0	Reason if Variance > 90 days:	
Construction Documents 70%			0	Reason if Variance > 90 days:	
Construction Documents 100%			0	Reason if Variance > 90 days:	
Design Finish	06/01/09	12/01/09	183	Reason if Variance > 90 days:	Previous milestone delay
Advertisement for Bid			0	Reason if Variance > 90 days:	
Contract Award			0	Reason if Variance > 90 days:	
Notice to Proceed	07/01/09	07/01/10	365	Reason if Variance > 90 days:	Previous milestone delay
Substantial Completion	07/01/10	12/01/10	153	Reason if Variance > 90 days:	Previous milestone delay
<b>Project Finish</b>	12/01/10	03/01/11	90	<b>Reason if Variance &gt; 90 days:</b>	Previous milestone delay
<b>Project Duration</b>	1,065	1,064	-1	<b>Reason if Variance &gt; 90 days:</b>	

<b>Cost</b>	<b>Estimate as of 2007 budget request</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Planning	\$0	\$0	\$0	\$0	NA	\$0	\$0
Acquisition/Land	\$0	\$0	\$0	\$0	NA	\$0	\$0
Cty Force Acq/ROW	\$0	\$0	\$0	\$0	NA	\$0	\$0
Predesign	\$0	\$0	\$0	\$0	NA	\$0	\$0
Design	\$0	\$447,000	\$447,000	\$447,000	NA	\$0	\$0
Cty Force Design	\$0	\$0	\$0	\$0	NA	\$0	\$0
Implem/Construction	\$0	\$1,020,000	\$1,020,000	\$1,020,000	NA	\$0	\$0
Constr.Admin./Engrg	\$0	\$67,000	\$67,000	\$67,000	NA	\$0	\$0
Equipment/Furn	\$0	\$0	\$0	\$0	NA	\$0	\$0
Contingency	\$0	\$103,000	\$103,000	\$103,000	NA	\$0	\$0
1% for Art	\$0	\$0	\$0	\$0	NA	\$0	\$0
Closeout	\$0	\$0	\$0	\$0	NA	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	NA	\$0	\$0
<b>Total</b>	\$0	\$1,637,000	\$1,637,000	\$1,637,000	NA	\$0	\$0

<b>Budget</b>	<b>2007</b>	<b>2008</b>	Budget Notes: None. New project in 2008.
Carryover	n/a	\$0	
CY Appropriation	n/a	\$751,000	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$0	
LTD Appropriation	\$0	\$751,000	
LTD Expense	\$0	\$0	
Balance available	\$0	\$751,000	

Scope Notes: None. New project in 2008.

Schedule Notes: None. New project in 2008.

Cost Notes: None. New project in 2008.

<b>Project Number</b>	013342	Scope: This project will utilize Engineering/Architectural services to prepare a revised Site Development Plan, a supplement to the 1998 Environmental Impact Statement (EIS) for the Cedar Hills Regional Landfill and Conceptual Designs for the preferred development alternatives.
<b>Project Name</b>	CH Site Area Plan	
<b>Master Project Number</b>		
<b>Master Project Name</b>		
<b>Council District</b>	9	
<b>Fund Number</b>	3910	
<b>Fund Name</b>	Landfill Reserve Fund	
<b>Department Name</b>	Department of Natural Resources and Parks	
<b>Agency Name</b>	Solid Waste	

<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>	<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>	Status: New project in 2008.	
<b>Project Start</b>	01/01/08	01/01/08	0	<b>Reason if Variance &gt; 90 days:</b>	
Pre-design/Planning Start	06/01/08	06/01/08	0	Reason if Variance > 90 days:	
Pre-design/Planning Finish	12/01/09	12/01/09	0	Reason if Variance > 90 days:	
Design Start			0	Reason if Variance > 90 days:	Other: describe in schedule Narrative
Construction Documents 30%			0	Reason if Variance > 90 days:	
Construction Documents 70%			0	Reason if Variance > 90 days:	
Construction Documents 100%			0	Reason if Variance > 90 days:	
Design Finish			0	Reason if Variance > 90 days:	
Advertisement for Bid			0	Reason if Variance > 90 days:	
Contract Award			0	Reason if Variance > 90 days:	
Notice to Proceed			0	Reason if Variance > 90 days:	
Substantial Completion			0	Reason if Variance > 90 days:	
<b>Project Finish</b>	12/01/09	12/01/09	0	<b>Reason if Variance &gt; 90 days:</b>	

<b>Project Duration</b>	700	700	0	<b>Reason if Variance &gt; 90 days:</b>	
-------------------------	-----	-----	---	---	--

<b>Cost</b>	<b>Estimate as of 2007 budget request</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Planning	\$0	\$0	\$0	\$0	NA	\$0	\$0
Acquisition/Land	\$0	\$0	\$0	\$0	NA	\$0	\$0
Cty Force Acq/ROW	\$0	\$0	\$0	\$0	NA	\$0	\$0
Pre-design	\$0	\$0	\$0	\$0	NA	\$0	\$0
Design	\$0	\$987,000	\$987,000	\$987,000	NA	\$0	\$0
Cty Force Design	\$0	\$0	\$0	\$0	NA	\$0	\$0
Implem/Construction	\$0	\$0	\$0	\$0	NA	\$0	\$0
Constr.Admin./Engrg	\$0	\$112,000	\$112,000	\$112,000	NA	\$0	\$7,064
Equipment/Furn	\$0	\$0	\$0	\$0	NA	\$0	\$0
Contingency	\$0	\$0	\$0	\$0	NA	\$0	\$0
1% for Art	\$0	\$0	\$0	\$0	NA	\$0	\$0
Closeout	\$0	\$0	\$0	\$0	NA	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	NA	\$0	\$0
<b>Total</b>	\$0	\$1,099,000	\$1,099,000	\$1,099,000	NA	\$0	\$7,064

<b>Budget</b>	<b>2007</b>	<b>2008</b>	Budget Notes: Forecasted budget should be adequate to complete proposed scope of work.
Carryover	n/a	\$0	
CY Appropriation	n/a	\$643,000	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$7,065	
LTD Appropriation	\$0	\$643,000	
LTD Expense	\$0	\$7,065	
Balance available	\$0	\$635,935	

Scope Notes: None. New project in 2008. No construction planned. Scope is for a study only.

Schedule Notes: None. New project in 2008. Schedule will evolve as findings are evaluated.

Cost Notes: None. New project in 2008.



**King County**

*Department of  
Natural Resources & Parks*

*Wastewater Treatment Division*

# Wastewater Treatment Table of Contents Project Analysis Reports

(Use "goto page number" feature of Acrobat Reader to navigate to a project)

Project #	Project Name	Page
423001	Denny Way/Lake Union CSO Control Project	203
423121	Madsen Creek Erosion & Sewer Stabilization	205
423135	Interbay Pump Station	207
423140	Biosolids Site Development	209
423234	EDRP - POWER EQUIPMENT REPLACEMENT	211
423258	Future Water Reuse	213
423297	RWSP Local Systems I/I Control	215
423346	Auburn Facilities Acquisition	217
423365	Hidden Lake PS/Boeing Creek Trunk	219
423368	Sediment Management Plan	221
423373	RWSP Conveyance System Improvements	223
423373	Flow Monitoring Facilities Inspection	225
423373	GIS	227
423373	Sammamish Plateau WSD Interceptor Agreement	229
423373	Sheridan Beach	231
423373	Comprehensive Planning & Technical Resources Planning	233
423373	Northshore Utility District Acquisition Request	235
423406	Juanita Bay PS - Modifications	237
423407	Kirkland PS - Modifications	239
423455	University Regulator Station Odor Control	241
423458	HCP/ Programmatic Biological Assessment (PBA)	243
423468	ESI Chemical Injection	245
423474	West Point Waste-to-Energy (W2E) Project	247
423484	Brightwater Treatment Plant	249
423487	SP Sed Tank Corrosion Prevention	251
423489	Carkeek Overflow Reduction	253
423493	Information Systems	255
423493	East Section Plant & SCADA Control System Upgrade	257
423493	Asset Management System	259
423506	Emergency Generator Program	261
423514	WTD Corrosion Prevention	263
423515	CSO Control & Improvements	264
423521	Bellevue Pump Station	265
423549	53rd Street Pump Station Upgrade	267
423557	Carnation Treatment Plant	269
423561	WPTP Digester Compressor System Modification	271
423563	East Offsite Control Systems & West Offsite Facilities Electrical Replacement	272
423573	SP STP Convert Disinfection From Chlorine To Sodium	273
423575	Brightwater Conveyance (master)	275
423580	King Street Regulator Odor Control	277
423582	SW Interceptor (2004-03)	279
423585	South Plant Odor Improvements	281

## Wastewater Treatment Table of Contents Project Analysis Reports

Project #	Project Name	Page
423586	Comprehensive Planning and Reporting	283
423586	CSO Control and Improvements - Base	285
423586	CSO Plan Update	287
423586	Planning and Reporting	289
423587	Dechlorination Systems at CSO Facilities (Alki and Carkeek)	291
423589	Lower Duwamish Waterway Superfund	293
423591	New and Remodeled Buildings at STP	295
423592	West Division Regulator Stations and Four Pump Stations Upgrade	297
423593	WP Digestion Improvements	299
423594	West Division PLC Replacement Project	301
423596	North Creek Pipeline	302
423597	Kenmore Interceptor; Lake Hills Interceptor and EBI 2 Rehabilitation	304
423597	Pipeline Rehabilitation Lining for H <sub>2</sub> S Corrosion Control	306
423600	Brightwater Reclaimed Water Pipeline	308
423602	Ballard Siphon Repair	310
423605	Phoenix Odor Control System Replacements for Lake City Regulator & York Force Main Discharge	312
423606	Monitoring Technology Enhancement	313
423607	CSO Control & Improvements - Magnolia	315
423608	CSO Control & Improvements - Murray	317
423609	CSO Control & Improvements - North Beach	319
423610	CSO Control & Improvements - Barton	321
423611	Chinook Wetlands Enhancement	323
423613	WPTP Heating and Cooling Loop Improvements	325
423615	Black Diamond Storage Facility	327
423617	Sweyolocken Phoenix Odor Scrubber Replacement	329
423618	RWSP Local Systems I/I Implementation	330
423619	Biosolids Transportation	332
423620	Reclaimed Water - Comprehensive Plan	334

This page intentionally left blank

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423001  
**Master Project Name** Denny Way/Lake Union CSO Control Project  
**Council District** 04  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

Phase	2007 Adopted	2008 Adopted	Variance	Reason
Planning Start	01/01/95	01/01/95	0	
Planning Finish	04/29/97	04/29/97	0	
Pre-design Start	04/29/97	04/29/97	0	
Pre-design Finish	05/13/03	05/13/03	0	
Final Design Start	04/07/97	04/07/97	0	
Final Design Finish	04/03/03	04/03/03	0	
Implementation Start	05/22/00	05/22/00	0	
Implementation Finish	01/12/05	01/12/05	0	
Closeout Start	10/11/04	10/11/04	0	
Closeout Finish	12/31/08	12/31/08	0	
<b>Duration</b>	<b>5,113</b>	<b>5,113</b>	<b>0</b>	

Category	2007 Adopted	2008 Adopted	Current Estimate	Variance 2008 Adopted 2007 Adopted	Variance % of 2007 Adopted	LTD Expense 5/31/2008
Acquisition/Land	5,163,595	5,163,595	5,163,595	0	0%	5,163,595
Cty Force Acq/ROW	46,691	73,431	73,431	26,740	57%	110,984
Design (Consultant Svcs)	35,112,398	35,390,637	35,390,637	278,238	1%	35,599,768
Cty Force Design	1,319,652	1,335,067	1,335,067	15,415	1%	1,333,240
Implem/Construction	89,401,455	89,446,998	89,446,998	45,543	0%	88,934,276
Constr. Admin./Engrg.	1,245,880	1,486,320	1,486,320	240,440	19%	1,505,449
Equipment/Furn (Svcs & Mtls)	2,106,508	1,622,595	1,622,595	-483,913	-23%	1,603,029
Contingency		252,350	252,350	252,350	0%	0
1% for Art	63,978	63,978	63,978	0	0%	63,978
Other (KC Labor)	4,436,735	4,550,022	4,550,022	113,288	3%	4,612,766
<b>Total</b>	<b>138,896,893</b>	<b>139,384,995</b>	<b>139,384,995</b>	<b>488,102</b>	<b>0%</b>	<b>138,927,086</b>

Budget	2007	2008	Cost Remarks:
Carryover	N/A	3,351,650	2007 Adopted prepared by Project Manager 2Q 2006
CY Appropriation	N/A		2008 Adopted prepared by Project Manager 2Q 2007
Suppl. Appropriation	N/A		Current Estimate prepared by Project Manager 2Q 2007
CY Expense	N/A	316,943	Values are escalated at 3% per year, compounded annually.
LTD Appropriation	141,961,792	141,961,792	Appropriation data is only shown for Master Projects.
LTD Expense	138,610,143	138,927,086	<b>Schedule Remarks:</b>
Balance Available	3,351,650	3,034,707	Data that has changed since the 2008 Adopted submission is discussed in the Schedule Notes.

#### Scope

This project will control combined sewer overflows (CSOs) at Denny regulator and Dexter to one event per year. CSO flows will be diverted to the Mercer Street Tunnel for storage, and will be transferred to West Point for treatment after the storm subsides. During larger storms, stored CSO flows will be treated at the Elliott West CSO Facility and discharged to Elliott Bay through a new outfall west of the Denny Regulator. New regulators and diversion structures will divert flows from the existing collection system in the South Lake Union area and at the Denny Regulator. Scope added to design and construct modification to the dechlorination structure and transition structure to handle higher flows than projected in original design.

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423001  
**Master Project Name** Denny Way/Lake Union CSO Control Project  
**Council District** 04  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

**Scope Notes**

Under the existing amendments, the Consultant (Tetra/Tech) will provide engineering services for the final design and services during the construction phase for modifications to Dechlorination Structure and Transition Structure to correct hydraulic deficiencies in the system.

This project is currently undergoing an analysis with targeted physical modifications to resolve issues that became apparent during the interim operational modes that occurred during storm events. The engineering contract was initiated through an emergency waiver (granted 12/15/06) to procure engineering and design services to: (1) determine the cause of a sewer overflow, (2) design solution to prevent overflows (interim and long term), and (3) to achieve permit compliance for the Elliott West Facilities. The contract was negotiated and executed (NTP 2/2/07) to include two phases, Phase-One was to provide services up to and including the interim solution to stop overflows (tasks 100 through 600) and the Phase-Two to provide solutions for permit compliance. This contract was amended on 6/11/07 to extend the contract time 356 days from the original contract expiration date. Amendment #1 was a zero cost time extension. Phase-One is complete. Elliott Bay outfall has been modified. Technical Memorandum have been generated identifying issues and recommending future courses of action for WTD consideration. DOE issued a NOV regarding permit compliance for the reporting period of June 2006 through May 2007.

Phase-Two (Amendment #2 10/26/07) includes design and construction support services for essential modifications identified in Phase-One. This phase will also perform a flow analysis, operational analysis, and an examination/evaluation of needed physical modifications to the facility in order to comply with permit conditions.

**Status**

This project is currently undergoing analysis and targeted modifications to resolve performance issues. Currently performing a flow analysis/characterization, operational analysis, and an examination/evaluation of needed physical modifications to the facility in order to comply with permit conditions. Early data supports performance characteristics for the facility but has highlighted the need for improved I/C and sampling systems. The project has completed design for modifications to SPU's Valley Manhole, which will reduce dry weather flows that have complicated compliance.

**Schedule Notes**

This project is currently undergoing analysis and targeted modifications to resolve performance issues that became apparent subsequent to the 2005 completion of construction contracts. This project is advancing with targeted physical modifications to resolve identified issues. An interim sampling system and completion of manhole work will occur in the 3rd quarter, 2008. Design and advertisement for construction to resolve hydraulic issues is targeted for the end of the 4th quarter, 2008. The 2007 and 2008 schedules, however, represent the original project scope.

**Cost Notes**

Costs are expected to be consistent with projected expenditures for the remainder of current effort.

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423121  
**Master Project Name** Madsen Creek Erosion & Sewer Stabilization  
**Council District** 09  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

Phase	2007 Adopted	2008 Adopted	Variance	Reason
Planning Start	01/01/97	01/01/97	0	
Planning Finish	02/01/97	02/01/97	0	
Pre-design Start	02/01/97	02/01/97	0	
Pre-design Finish	12/26/97	12/26/97	0	
Final Design Start	12/26/97	12/26/97	0	
Final Design Finish	08/09/05	05/08/05	-93	
Implementation Start	08/09/05	08/09/05	0	
Implementation Finish	12/31/07	12/31/07	0	
Closeout Start	02/01/06	02/01/06	0	
Closeout Finish	12/30/08	12/30/08	0	
<b>Duration</b>	<b>4,381</b>	<b>4,381</b>	<b>0</b>	

Category	2007 Adopted	2008 Adopted	Current Estimate	Variance 2008 Adopted 2007 Adopted	Variance % of 2007 Adopted	LTD Expense 5/31/2008
Acquisition/Land	574,156	574,156	574,156	0	0%	574,156
Cty Force Acq/ROW	13,404	13,950	13,950	546	4%	14,659
Design (Consultant Svcs)	1,608,170	1,608,170	1,608,170	0	0%	1,608,170
Cty Force Design	103,574	103,574	103,574	0	0%	103,574
Implem/Construction	2,345,008	2,448,932	2,448,932	103,924	4%	2,163,700
Constr. Admin./Engrg.	148,488	150,418	150,418	1,930	1%	151,543
Equipment/Furn (Svcs & Mtls)	139,913	90,939	90,939	-48,974	-35%	81,954
Contingency	26,585	26,100	26,100	-485	-2%	0
1% for Art	0	0	0	0	0%	0
Other (KC Labor)	3,400,958	3,441,993	3,441,993	41,035	1%	3,538,576
<b>Total</b>	<b>8,360,256</b>	<b>8,458,231</b>	<b>8,458,231</b>	<b>97,974</b>	<b>1%</b>	<b>8,236,332</b>

Budget	2007	2008	Cost Remarks:
Carryover	N/A	970,728	2007 Adopted prepared by Project Manager 2Q 2006
CY Appropriation	N/A		2008 Adopted prepared by Project Manager 2Q 2007
Suppl. Appropriation	N/A		Current Estimate prepared by Project Manager 2Q 2007
CY Expense	N/A	16,480	Values are escalated at 3% per year, compounded annually.
LTD Appropriation	9,190,580	9,190,580	Appropriation data is only shown for Master Projects.
LTD Expense	8,219,852	8,236,332	<b>Schedule Remarks:</b>
Balance Available	970,728	954,249	Data that has changed since the 2008 Adopted submission is discussed in the Schedule Notes.

**Scope**

The project design team is in WLR and construction management is to be performed by WTD. All project funding is in WTD. This project will construct a 21-acre foot detention/retention pond to decrease unregulated flows in Madsen Creek, thereby protecting the ravine from some erosion. Runoff from the surrounding high-density residential area will be diverted from discharge in a highly eroded ravine and carried to the pond.

**Scope Notes**

None

**Status**

Completing construction in 2008 followed by closeout.

**Schedule Notes**

Inclement weather halted construction of project elements in 2007, leaving unfinished construction tasks for 2008. Construction of the pond is weather sensitive and early rains in 2007 postponed finishing construction until 2008.

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423121  
**Master Project Name** Madsen Creek Erosion & Sewer Stabilization  
**Council District** 09  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

**Cost Notes**

Project is within 2007 adopted budget; however inclement weather halted construction of project elements, leaving unfinished construction tasks (carryover) for 2008. Construction of the pond is weather sensitive and early rains in 2007 postponed finishing construction until 2008.

<b>Sub Project Number</b>	
<b>Sub Project Name</b>	
<b>Master Project Number</b>	423135
<b>Master Project Name</b>	Interbay Pump Station
<b>Council District</b>	04
<b>Fund Number</b>	4616
<b>Fund Name</b>	Capital Projects
<b>Department Name</b>	Department of Natural Resources & Parks
<b>Agency Name</b>	Wastewater Treatment Division

Phase	2007 Adopted	2008 Adopted	Variance	Reason
Planning Start	01/03/97	01/03/97	0	
Planning Finish	08/20/98	08/20/98	0	
Pre-design Start	08/20/98	08/20/98	0	
Pre-design Finish	04/15/06	10/18/07	551	Other: Describe in Schedule Narrative
Final Design Start	03/22/05	10/18/07	940	Other: Describe in Schedule Narrative
Final Design Finish	08/01/08	10/09/09	434	Other: Describe in Schedule Narrative
Implementation Start	02/01/08	02/13/09	378	Previous Milestone Delay
Implementation Finish	04/15/11	04/07/12	358	Previous Milestone Delay
Closeout Start	04/15/11	04/07/12	358	Previous Milestone Delay
Closeout Finish	09/30/11	02/07/13	496	Previous Milestone Delay
<b>Duration</b>	<b>5,383</b>	<b>5,879</b>	<b>496</b>	

Category	2007 Adopted	2008 Adopted	Current Estimate	Variance 2008 Adopted 2007 Adopted	Variance % of 2007 Adopted	LTD Expense 5/31/2008
Acquisition/Land		0	0	0	0%	0
City Force Acq/ROW	16,534	26,811	26,811	10,276	62%	13,535
Design (Consultant Svcs)	3,833,426	5,760,732	5,760,732	1,927,306	50%	3,289,231
City Force Design	761,911	796,455	796,455	34,544	5%	811,472
Implem/Construction	10,466,044	14,442,176	14,442,176	3,976,132	38%	1,898,857
Constr. Admin./Engrg.	680,653	1,980,267	1,980,267	1,299,614	191%	200,549
Equipment/Furn (Svcs & Mtls)	117,039	162,770	162,770	45,731	39%	145,608
Contingency	1,580,077	4,550,534	4,550,534	2,970,457	188%	0
1% for Art		13,397	13,397	13,397	0%	0
Other (KC Labor)	903,845	1,053,092	1,053,092	149,247	17%	997,950
<b>Total</b>	<b>18,359,530</b>	<b>28,786,234</b>	<b>28,786,234</b>	<b>10,426,704</b>	<b>57%</b>	<b>7,357,202</b>

Budget	2007	2008	Cost Remarks:
Carryover	N/A	2,369,659	2007 Adopted prepared by Project Manager 2Q 2006
CY Appropriation	N/A	11,722,404	2008 Adopted prepared by Project Manager 2Q 2007
Suppl. Appropriation	N/A		Current Estimate prepared by Project Manager 2Q 2007
CY Expense	N/A	742,360	Values are escalated at 3% per year, compounded annually.
LTD Appropriation	8,984,501	20,706,905	Appropriation data is only shown for Master Projects.
LTD Expense	6,614,842	7,357,202	<b>Schedule Remarks:</b>
Balance Available	2,369,659	13,349,703	Data that has changed since the 2008 Adopted submission is discussed in the Schedule Notes.

**Scope**

The scope includes replacing aging mechanical and electrical equipment and building components, replacing obsolete raw sewage pumping equipment, increasing capacity to 133 mgd, upgrading emergency power generation capacity, addressing code issues, and providing odor control at the pump station and the force main discharge structure. This project reflects the second phase (Phase II) of a two-phase upgrade project that began in 1990. The Phase I Upgrade was completed in 1996. The lifetime actual costs for Project 423135 include past costs from the Phase I Upgrade. The schedule shown reflects only the Phase II Upgrade.

**Scope Notes**

The current scope and budget combine the pre-design report scope approved in 2003 with additional work identified by the asset management program review in 2004 and 2005.

**Status**

The primary pump station and discharge structure upgrade contract is in 60% design. A smaller contract, providing earlier replacement of one pump drive, is in 90% design.

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423135  
**Master Project Name** Interbay Pump Station  
**Council District** 04  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

**Schedule Notes**

The date for "end of predesign" entered for 2007 was the anticipated date of NTP on a consultant contract amendment that included both revising the predesign report and then proceeding with final design. The date for "end of predesign" that was entered for 2008 was the projected date of completion of that revised predesign report. The date for "start of final design" entered for 2007 was the date when the County authorized the project to restart with a revised scope after being on hold, whereas the date for "start of final design" entered for 2008 was the projected date of completion of the revised predesign report. Amending the consultant contract in 2006 also took longer than anticipated, which delayed the consultant contract NTP by 230 days. The revised schedule also reflected an improved design schedule developed and negotiated in 2006.

**Cost Notes**

The revised budget reflects an improved preliminary estimate of construction cost, which was developed in 2006, and the actual amount of the engineering design consultant contract, which was negotiated in 2006. The construction contingency and project contingency values were increased substantially to reflect the standard computation method, and construction management staffing was increased substantially to reflect the WTD historical cost model. Actual allocations for miscellaneous services in 2006 were also higher than anticipated.

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423140  
**Master Project Name** Biosolids Site Development  
**Council District** All  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

Phase	2007 Adopted	2008 Adopted	Variance	Reason
Planning Start	01/01/01	01/01/01	0	
Planning Finish	12/31/01	12/31/01	0	
Pre-design Start				
Pre-design Finish				
Final Design Start				
Final Design Finish				
Implementation Start	01/01/02	01/01/02	0	
Implementation Finish	12/31/12	12/31/14	730	Other: Describe in Schedule Narrative
Closeout Start				
Closeout Finish				

Category	2007 Adopted	2008 Adopted	Current Estimate	Variance 2008 Adopted 2007 Adopted	Variance % of 2007 Adopted	LTD Expense 5/31/2008
Acquisition/Land	41,588	41,588	41,588	0	0%	41,588
Cty Force Acq/ROW		0	0	0	0%	0
Design (Consultant Svcs)	2,157,364	2,495,770	2,495,770	338,406	16%	1,298,826
Cty Force Design		0	0	0	0%	0
Implem/Construction	1,079,932	1,062,876	1,062,876	-17,056	-2%	7,645
Constr. Admin./Engrg.		0	0	0	0%	0
Equipment/Furn (Svcs & Mtls)	1,558,820	1,790,693	1,790,693	231,873	15%	1,886,608
Contingency		0	0	0	0%	0
1% for Art		0	0	0	0%	0
Other (KC Labor)	1,605,331	1,823,645	1,823,645	218,314	14%	1,513,222
<b>Total</b>	<b>6,443,035</b>	<b>7,214,572</b>	<b>7,214,572</b>	<b>771,537</b>	<b>12%</b>	<b>4,747,891</b>

Budget	2007	2008	Cost Remarks:
Carryover	N/A	85,556	2007 Adopted prepared by Project Manager 2Q 2006 2008 Adopted prepared by Project Manager 2Q 2007 Current Estimate prepared by Project Manager 2Q 2007 Values are escalated at 3% per year, compounded annually. Appropriation data is only shown for Master Projects.
CY Appropriation	N/A	228,758	
Suppl. Appropriation	N/A		
CY Expense	N/A	71,057	
LTD Appropriation	4,762,390	4,991,148	<b>Schedule Remarks:</b> Data that has changed since the 2008 Adopted submission is discussed in the Schedule Notes.
LTD Expense	4,676,834	4,747,891	
Balance Available	85,556	243,257	

**Scope**  
 This project provides planning, engineering, and geographic information systems (GIS) services in support of the biosolids forestry application program. It also provides funds for improvements to forestry sites to facilitate biosolids application; namely, the construction and maintenance of trails used by the application equipment.

**Scope Notes**  
 None

**Status**  
 This is an ongoing project that has been in implementation for more than ten years. Year-to-year activities are consistent with the scope of work. Project faces no new challenges and will remain on schedule and within budget.

**Schedule Notes**  
 Project is in implementation and is ongoing for the foreseeable future.

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423140  
**Master Project Name** Biosolids Site Development  
**Council District** All  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

**Cost Notes**

Total lifetime project variance between 2008 and 2007 is 12 percent which is due to the addition of two years to the budget horizon. The project is ongoing for the foreseeable future and annual budget from year to year is level except for inflation. The only future increases that could occur would be due to price increases in the underlying contracts when they terminate and new contracts are bid.

<b>Sub Project Number</b>	
<b>Sub Project Name</b>	
<b>Master Project Number</b>	423234
<b>Master Project Name</b>	EDRP - POWER EQUIPMENT REPLACEMENT
<b>Council District</b>	05
<b>Fund Number</b>	4616
<b>Fund Name</b>	Capital Projects
<b>Department Name</b>	Department of Natural Resources & Parks
<b>Agency Name</b>	Wastewater Treatment Division

Phase	2007 Adopted	2008 Adopted	Variance	Reason
Planning Start	01/01/01	01/01/01	0	
Planning Finish	08/05/03	08/05/03	0	
Pre-design Start	02/04/02	02/04/02	0	
Pre-design Finish	12/16/02	12/16/02	0	
Final Design Start	12/16/02	12/16/02	0	
Final Design Finish	08/15/05	08/15/05	0	
Implementation Start	08/15/05	08/15/05	0	
Implementation Finish	12/31/09	12/31/09	0	
Closeout Start	12/30/09	12/30/09	0	
Closeout Finish	12/31/09	12/31/09	0	
<b>Duration</b>	<b>3,286</b>	<b>3,286</b>	<b>0</b>	

Category	2007 Adopted	2008 Adopted	Current Estimate	Variance 2008 Adopted 2007 Adopted	Variance % of 2007 Adopted	LTD Expense 5/31/2008
Acquisition/Land		0	0	0	0%	0
City Force Acq/ROW	153	153	153	0	0%	153
Design (Consultant Svcs)	750,469	414,235	414,235	-336,234	-45%	187,234
City Force Design	511,842	556,540	556,540	44,699	9%	555,427
Implem/Construction	3,218,795	3,164,613	3,164,613	-54,182	-2%	1,305,528
Constr. Admin./Engrg.	595,732	644,167	644,167	48,435	8%	357,940
Equipment/Furn (Svcs & Mtls)	58,459	78,446	78,446	19,987	34%	93,175
Contingency	11,255	10,927	10,927	-328	-3%	0
1% for Art		0	0	0	0%	0
Other (KC Labor)	478,373	616,745	616,745	138,372	29%	706,241
<b>Total</b>	<b>5,625,076</b>	<b>5,485,826</b>	<b>5,485,826</b>	<b>(139,251)</b>	<b>-2%</b>	<b>3,205,697</b>

Budget	2007	2008	Cost Remarks:
Carryover	N/A	5,071,446	2007 Adopted prepared by Project Manager 2Q 2006 2008 Adopted prepared by Project Manager 2Q 2007 Current Estimate prepared by Project Manager 2Q 2007 Values are escalated at 3% per year, compounded annually. Appropriation data is only shown for Master Projects.
CY Appropriation	N/A		
Suppl. Appropriation	N/A		
CY Expense	N/A	33,869	
LTD Appropriation	8,243,274	8,243,274	<b>Schedule Remarks:</b> Data that has changed since the 2008 Adopted submission is discussed in the Schedule Notes.
LTD Expense	3,171,828	3,205,697	
Balance Available	5,071,446	5,037,577	

**Scope**

Work for this project takes place at the South Treatment Plant (STP) formally known as the East Division Reclamation Plant (EDRP). The project will remove and replace 480V Motor Control Centers in Area Control Center ACC3, Secondary Control Building, Administration Building, Chlorine Building, Pump Building, Maintenance Building, Area Control Center 2, South Primary. Remove and replace associated distribution switchgear where identified. Remove and replace additional circuits identified during construction.

**Scope Notes**

The Motor Control Centers (MCC) installations has been combined in construction with the South Treatment Plant Supervisory Process Control System (SPCS), and will be managed by Rob Mattern, Project Manager. The progress of the MCC installation is dependent upon the control systems changeover and will be contracted out in common installation contracts. The design development is being done together with the new SPCS and by Brown & Caldwell. Construction for the South Primary area has been bid and award is planned to happen before June, 2008.

**Status**

In construction phases

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423234  
**Master Project Name** EDRP - POWER EQUIPMENT REPLACEMENT  
**Council District** 05  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

**Schedule Notes**

Schedule is aligned with the criticality of asset replacement, per process area within South Treatment Plant, and also to align later process areas (ACC 1 and 2) with the control systems replacement project 423493-104 so as not to duplicate engineering or construction.

**Cost Notes**

Reduced original labor forecast due to adjustment to standard design and implementation of Motor Control Centers. Savings partially offset by increased industry costs of engineering and construction.

<b>Sub Project Number</b>	
<b>Sub Project Name</b>	
<b>Master Project Number</b>	423258
<b>Master Project Name</b>	Future Water Reuse
<b>Council District</b>	All
<b>Fund Number</b>	4616
<b>Fund Name</b>	Capital Projects
<b>Department Name</b>	Department of Natural Resources & Parks
<b>Agency Name</b>	Wastewater Treatment Division

Phase	2007 Adopted	2008 Adopted	Variance	Reason
Planning Start	01/01/05	01/01/05	0	
Planning Finish	12/31/10	12/31/10	0	
Pre-design Start				
Pre-design Finish				
Final Design Start				
Final Design Finish				
Implementation Start				
Implementation Finish				
Closeout Start				
Closeout Finish				
<b>Duration</b>				

Category	2007 Adopted	2008 Adopted	Current Estimate	Variance 2008 Adopted 2007 Adopted	Variance % of 2007 Adopted	LTD Expense 5/31/2008
Acquisition/Land		0	0	0	0%	0
City Force Acq/ROW	205	205	205	0	0%	15,097
Design (Consultant Svcs)	2,955,614	3,471,477	3,471,477	515,862	17%	1,751,937
City Force Design	41,029	41,029	41,029	0	0%	61,295
Implem/Construction	349,852	799,679	799,679	449,827	129%	154,080
Constr. Admin./Engrg.	206	206	206	0	0%	5,625
Equipment/Furn (Svcs & Mtls)	520,759	480,028	480,028	-40,731	-8%	148,491
Contingency		0	0	0	0%	0
1% for Art		0	0	0	0%	0
Other (KC Labor)	3,547,426	4,650,740	4,650,740	1,103,314	31%	3,131,839
<b>Total</b>	<b>7,415,092</b>	<b>9,443,364</b>	<b>9,443,364</b>	<b>2,028,272</b>	<b>27%</b>	<b>5,268,365</b>

Budget	2007	2008	Cost Remarks:
Carryover	N/A	536,089	2007 Adopted prepared by Project Manager 2Q 2006
CY Appropriation	N/A	1,204,496	2008 Adopted prepared by Project Manager 2Q 2007
Suppl. Appropriation	N/A		Current Estimate prepared by Project Manager 2Q 2007
CY Expense	N/A	303,726	Values are escalated at 3% per year, compounded annually.
LTD Appropriation	5,500,728	6,705,224	Appropriation data is only shown for Master Projects.
LTD Expense	4,964,639	5,268,365	<b>Schedule Remarks:</b>
Balance Available	536,089	1,436,859	Data that has changed since the 2008 Adopted submission is discussed in the Schedule Notes.

**Scope**

The program includes: conducting a feasibility study for Reclaimed Water, initiating Research and Development program at the UW, marketing planning, renegotiating agreements, obtaining permits and planning for reclaimed water use at South Plant, Carnation, Brightwater South backbone and West Point.

Additionally, this project supports the King County Water Supply Planning effort initiated by King Co. and Cascade Water Alliance. It covers that portion of the project that is attributable to WTD and in particular to water demand forecasts and associated methodology.

Program also supplies minimal funding of water conservation projects that provide a benefit to the Wastewater Treatment Division.

**Scope Notes**

From 2007 to 2008, the program expanded for implementation of water reuse at the Carnation Treatment Plant, planning for Brightwater reclaimed water distribution, increased usage at South Plant which necessitated reassignment of KC WTD staff and increased consultant support to implement the Division Mission Statement of creating resources from wastewater.

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423258  
**Master Project Name** Future Water Reuse  
**Council District** All  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

**Status**  
Completed reclaimed water feasibility study and transmitted to Council in April 2008. Obtaining operating reclaimed water permits for Carnation Treatment Plant, Brightwater and a permit renewal for South Plant in fall 2008. Finalizing design and agreements with the City of Tukwila for a reclaimed water line to Foster Links golf course. Developing customer base for reclaimed water in the region.

**Schedule Notes**  
This is an ongoing program to develop and support water reuse at existing and planned facilities.

**Cost Notes**  
In 2007, WTD established a formal water reuse program to permit, manage and develop customers for Carnation, Brightwater and South Plant. This led to the increased WTD staffing support, expansion of consultant services, development of potential customer base and funding of reasearch at the University of Washington.

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423297  
**Master Project Name** RWSP Local Systems I/I Control  
**Council District** All  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

Phase	2007 Adopted	2008 Adopted	Variance	Reason
Planning Start	01/01/00	01/01/00	0	
Planning Finish	12/31/05	12/31/05	0	
Pre-design Start	01/01/06	01/01/06	0	
Pre-design Finish	12/31/06	09/30/07	273	Other: Describe in Schedule Narrative
Final Design Start	01/01/07	10/01/07	273	Other: Describe in Schedule Narrative
Final Design Finish	12/31/09	05/31/08	-579	
Implementation Start	01/01/08	06/01/08	152	Other: Describe in Schedule Narrative
Implementation Finish	12/31/11	12/31/13	731	Other: Describe in Schedule Narrative
Closeout Start	01/01/12	01/01/14	731	Other: Describe in Schedule Narrative
Closeout Finish	12/31/12	12/31/14	730	Other: Describe in Schedule Narrative
<b>Duration</b>	<b>4,748</b>	<b>5,478</b>	<b>730</b>	

Category	2007 Adopted	2008 Adopted	Current Estimate	Variance 2008 Adopted 2007 Adopted	Variance % of 2007 Adopted	LTD Expense 5/31/2008
Acquisition/Land		0	0	0	0%	0
City Force Acq/ROW	166,708	27,988	27,988	-138,720	-83%	37,807
Design (Consultant Svcs)	34,357,649	25,692,283	25,692,283	-8,665,366	-25%	25,631,222
City Force Design	72,210	70,656	70,656	-1,553	-2%	57,279
Implem/Construction	38,754,358	5,811,555	5,811,555	-32,942,803	-85%	5,916,359
Constr. Admin./Engrg.	138,419	138,419	138,419	0	0%	139,270
Equipment/Furn (Svcs & Mtls)	2,667,330	2,931,549	2,931,549	264,219	10%	2,584,673
Contingency		2,495,466	2,495,466	2,495,466	0%	0
1% for Art		0	0	0	0%	0
Other (KC Labor)	8,644,572	6,859,934	6,859,934	-1,784,638	-21%	5,678,968
<b>Total</b>	<b>84,801,246</b>	<b>44,027,850</b>	<b>44,027,850</b>	<b>(40,773,396)</b>	<b>-48%</b>	<b>40,045,578</b>

Budget	2007	2008	Cost Remarks:
Carryover	N/A	17,991,283	2007 Adopted prepared by Project Manager 2Q 2006
CY Appropriation	N/A	(13,431,300)	2008 Adopted prepared by Project Manager 2Q 2007
Suppl. Appropriation	N/A		Current Estimate prepared by Project Manager 2Q 2007
CY Expense	N/A	86,754	Values are escalated at 3% per year, compounded annually.
LTD Appropriation	57,950,107	44,518,807	Appropriation data is only shown for Master Projects.
LTD Expense	39,958,824	40,045,578	<b>Schedule Remarks:</b>
Balance Available	17,991,283	4,473,229	Data that has changed since the 2008 Adopted submission is discussed in the Schedule Notes.

#### Scope

Initial implementation of the 2 to 3 I/I reduction projects is to occur between 2007 and 2010. The scope includes: Sewer System Evaluation Survey (SSES) and flow monitoring work for 4 candidate projects, followed by selection of the 2 to 3 projects for implementation in 2007,

\* Design and construction of the 2 to 3 initial projects in 2008 and 2009; and

\* Post-construction flow monitoring and project evaluation in 2009 and 2010.

#### Scope Notes

Implementation of initial I/I projects was moved to Major Capital in 2008. The scope of this project (423297) is now reduced to monitor progress on the implementation of the initial I/I projects for consistency with the approved Regional I/I Control Program. The scope, schedule, and budget for the I/I rehabilitation projects is now contained in Project #423618

#### Status

Project schedule is now governed by progress made under Project #423618.

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423297  
**Master Project Name** RWSP Local Systems I/I Control  
**Council District** All  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

**Schedule Notes**

The schedule information provided in 2007 was a rough estimate that was refined in 2008 as part of Project development. Since the only project task for Project 423297 is to monitor the progress of the initial I/I rehabilitation projects for consistency with the adopted Regional I/I Control Program, the schedule for 423297, will mirror the schedule for I/I rehabilitation projects as described in Project 423618.

**Cost Notes**

Project cost was reduced to reflect new 2008 Project 423618 costs for for pre-design, design, and construction costs for selected candidate I/I rehabilitation projects.

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423346  
**Master Project Name** Auburn Facilities Acquisition  
**Council District** 09  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

Phase	2007 Adopted	2008 Adopted	Variance	Reason
Planning Start				
Planning Finish				
Pre-design Start				
Pre-design Finish				
Final Design Start				
Final Design Finish				
Implementation Start	01/01/02	01/01/02	0	
Implementation Finish	12/31/09	12/31/20	4,018	Other: Describe in Schedule Narrative
Closeout Start				
Closeout Finish				
<b>Duration</b>				

Category	2007 Adopted	2008 Adopted	Current Estimate	Variance 2008 Adopted 2007 Adopted	Variance % of 2007 Adopted	LTD Expense 5/31/2008
Acquisition/Land		0	0	0	0%	0
City Force Acq/ROW	907	998	998	91	10%	1,276
Design (Consultant Svcs)	279	279	279	0	0%	279
City Force Design	875	875	875	0	0%	875
Implem/Construction	2,125,275	2,260,275	2,260,275	135,000	6%	2,575,275
Constr. Admin./Engrg.	506	506	506	0	0%	506
Equipment/Furn (Svcs & Mtls)	115,500	1,828,386	1,828,386	1,712,885	1,483%	145
Contingency		0	0	0	0%	0
1% for Art		0	0	0	0%	0
Other (KC Labor)	15,738	17,029	17,029	1,291	8%	20,322
<b>Total</b>	<b>2,259,081</b>	<b>4,108,348</b>	<b>4,108,348</b>	<b>1,849,267</b>	<b>82%</b>	<b>2,598,678</b>

Budget	2007	2008	Cost Remarks:
Carryover	N/A	275,586	2007 Adopted prepared by Project Manager 2Q 2006 2008 Adopted prepared by Project Manager 2Q 2007 Current Estimate prepared by Project Manager 2Q 2007 Values are escalated at 3% per year, compounded annually. Appropriation data is only shown for Master Projects.
CY Appropriation	N/A		
Suppl. Appropriation	N/A		
CY Expense	N/A	79	
LTD Appropriation	2,874,185	2,874,185	<b>Schedule Remarks:</b> Data that has changed since the 2008 Adopted submission is discussed in the Schedule Notes.
LTD Expense	2,598,599	2,598,678	
Balance Available	275,586	275,507	

**Scope**

The City of Auburn and King County entered into a Facilities Acquisition Agreement in 1997 to incrementally purchase facilities constructed by the City of Auburn for the Purpose of Regional Conveyance. The facilities are the Lakeland Hills Pump Station and Forcemain, and the Auburn West Valley Interceptor. The County pays the City \$22,500 for every 50 residential customers or residential customer equivalents that connect to the systems included in the agreement.

**Scope Notes**

None

**Status**

Last invoiced for \$315,000 in May of 2007

**Schedule Notes**

Reflects ongoing payment program to Auburn.

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423346  
**Master Project Name** Auburn Facilities Acquisition  
**Council District** 09  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

**Cost Notes**

The 2008 adopted budget reflected an adjustment to the total amount owed to the city of Auburn for regional conveyance facilities constructed by the city and acquired by the County. The adjustment will ensure that adequate funds are in the budget, as per the existing agreement, to pay the city of Auburn as they invoice WTD based on new customers served by the acquired facilities.

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423365  
**Master Project Name** Hidden Lake PS/Boeing Creek Trunk  
**Council District** 01  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

Phase	2007 Adopted	2008 Adopted	Variance	Reason
Planning Start	06/01/98	06/01/98	0	
Planning Finish	09/11/00	09/11/00	0	
Pre-design Start	09/11/00	09/11/00	0	
Pre-design Finish	09/26/01	09/26/01	0	
Final Design Start	09/26/01	09/26/01	0	
Final Design Finish	07/01/06	05/22/06	-40	
Implementation Start	07/01/06	05/22/06	-40	
Implementation Finish	12/31/08	12/31/08	0	
Closeout Start	12/31/08	12/31/08	0	
Closeout Finish	12/31/09	12/31/09	0	
<b>Duration</b>	<b>4,231</b>	<b>4,231</b>	<b>0</b>	

Category	2007 Adopted	2008 Adopted	Current Estimate	Variance 2008 Adopted 2007 Adopted	Variance % of 2007 Adopted	LTD Expense 5/31/2008
Acquisition/Land	149,633	216,196	216,196	66,564	44%	256,799
City Force Acq/ROW	109,279	154,064	154,064	44,785	41%	208,698
Design (Consultant Svcs)	5,316,620	5,164,876	5,164,876	-151,744	-3%	4,660,663
City Force Design	85,213	85,475	85,475	262	0%	91,604
Implem/Construction	25,059,433	24,310,696	24,310,696	-748,737	-3%	21,390,068
Constr. Admin./Engrg.	1,938,442	2,514,435	2,514,435	575,993	30%	1,682,415
Equipment/Furn (Svcs & Mtls)	880,680	1,222,594	1,222,594	341,914	39%	1,622,660
Contingency	3,715,271	2,570,495	2,570,495	-1,144,777	-31%	0
1% for Art		28,120	28,120	28,120	0%	47,282
Other (KC Labor)	1,146,043	2,197,348	2,197,348	1,051,305	92%	2,251,993
<b>Total</b>	<b>38,400,615</b>	<b>38,464,300</b>	<b>38,464,300</b>	<b>63,685</b>	<b>0%</b>	<b>32,212,181</b>

Budget	2007	2008	Cost Remarks:
Carryover	N/A	4,055,911	2007 Adopted prepared by Project Manager 2Q 2006
CY Appropriation	N/A	4,937,375	2008 Adopted prepared by Project Manager 2Q 2007
Suppl. Appropriation	N/A		Current Estimate prepared by Project Manager 2Q 2007
CY Expense	N/A	3,183,895	Values are escalated at 3% per year, compounded annually.
LTD Appropriation	33,084,197	38,021,572	Appropriation data is only shown for Master Projects.
LTD Expense	29,028,285	32,212,181	<b>Schedule Remarks:</b>
Balance Available	4,055,911	5,809,391	Data that has changed since the 2008 Adopted submission is discussed in the Schedule Notes.

#### Scope

The existing Hidden Lake Pump station has raw sewage overflows into Puget Sound approximately 3 times per year. The existing station lacks storage and is in need of mechanical upgrades. The downstream Boeing Creek trunk experiences surcharging. This project constructs Phase I of the Comp Plan improvements for the area. The project will construct a new Hidden Lake Pump Station with a 5.5 million gallon a day peak capacity. Construct a new 12,000 feet Boeing Creek Trunk. Provide 0.5 MG storage upstream of the new Hidden Lake Pump Station. A decision on Phase II is dependent on the results of future comprehensive planning studies.

#### Scope Notes

None

#### Status

Project is currently in construction. The Boeing Creek Storage Facility is operational. The Boeing Creek Trunk is operational and final paving was completed in May 2008. The new Hidden Lake Pump Station is about 65% complete.

#### Schedule Notes

Project is on track to be completed by 12/31/2008.

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423365  
**Master Project Name** Hidden Lake PS/Boeing Creek Trunk  
**Council District** 01  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

**Cost Notes**

The project is on track to be completed within the 2008 adopted total project budget.

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423368  
**Master Project Name** Sediment Management Plan  
**Council District** 4,5,8  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

Phase	2007 Adopted	2008 Adopted	Variance	Reason
Planning Start	12/19/00	12/19/00	0	
Planning Finish	12/31/07	12/31/07	0	
Pre-design Start	06/01/02	06/01/02	0	
Pre-design Finish	12/31/07	12/31/07	0	
Final Design Start	01/01/03	01/01/03	0	
Final Design Finish	12/31/09	12/31/09	0	
Implementation Start	06/01/06	06/01/06	0	
Implementation Finish	06/30/11	06/30/11	0	
Closeout Start	07/01/11	07/01/12	366	Other: Describe in Schedule Narrative
Closeout Finish	12/31/11	12/31/12	366	Other: Describe in Schedule Narrative
<b>Duration</b>	<b>4,029</b>	<b>4,395</b>	<b>366</b>	

Category	2007 Adopted	2008 Adopted	Current Estimate	Variance 2008 Adopted 2007 Adopted	Variance % of 2007 Adopted	LTD Expense 5/31/2008
Acquisition/Land		0	0	0	0%	2,500
Cty Force Acq/ROW		591	591	591	0%	47,445
Design (Consultant Svcs)	4,821,055	5,584,255	5,584,255	763,200	16%	2,139,159
Cty Force Design	93,252	109,793	109,793	16,541	18%	110,822
Implem/Construction	28,019,684	27,598,806	27,598,806	-420,878	-2%	3,306,387
Constr. Admin./Engrg.	739,916	731,273	731,273	-8,643	-1%	130,534
Equipment/Furn (Svcs & Mtls)	2,152,660	2,020,544	2,020,544	-132,116	-6%	1,565,870
Contingency	2,975,732	2,895,583	2,895,583	-80,150	-3%	0
1% for Art		0	0	0	0%	0
Other (KC Labor)	5,144,630	5,303,841	5,303,841	159,211	3%	2,930,150
<b>Total</b>	<b>43,946,929</b>	<b>44,244,685</b>	<b>44,244,685</b>	<b>297,756</b>	<b>1%</b>	<b>10,232,867</b>

Budget	2007	2008	Cost Remarks:
Carryover	N/A	9,357,535	2007 Adopted prepared by Project Manager 2Q 2006
CY Appropriation	N/A	750,000	2008 Adopted prepared by Project Manager 2Q 2007
Suppl. Appropriation	N/A		Current Estimate prepared by Project Manager 2Q 2007
CY Expense	N/A	2,110,101	Values are escalated at 3% per year, compounded annually.
LTD Appropriation	17,480,301	18,230,301	Appropriation data is only shown for Master Projects.
LTD Expense	8,122,766	10,232,867	<b>Schedule Remarks:</b>
Balance Available	9,357,535	7,997,434	Data that has changed since the 2008 Adopted submission is discussed in the Schedule Notes.

#### Scope

This project will implement the County's participation in the Lower Duwamish Waterway Superfund site Memorandum of Understanding (MOA) and Administrative Order on Consent (AOC) and clean up the other contaminated sites under state Model Toxics Control Act (MTCA) voluntary cleanup authority. Tier 1: Program plan (complete). Tier 2: Studies. Develop a model to predict contamination from CSOs needed for cleanup decisions. Provide other project support to implement Tier 3 projects. Tier 3: Site remediations. Sediment Management Program identified and laid out a plan for 7 sites that need remediation. The sites scheduled for cleanup in this budget cycle are included in this budget.

Project schedule dates reflect the different tier activities.

#### Scope Notes

Conducting T-30 dredging w/Port per budget proviso - part of Lander project. Added in actual contract costs for Denny A&B. Delayed Chelan, King, and other Hanford/Lander to offset some of the cost implications

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423368  
**Master Project Name** Sediment Management Plan  
**Council District** 4,5,8  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

**Status**  
Denny project implemented in 2007, with completion in 08. Denny cost updated to actual contract. Budget proviso to conduct cooperative dredging project with Port at Terminal 30 in front of Lander. Start of several projects pushed back to reduce 08 budget increase of contract costs at Denny and T-30 dredging at Lander. Received grant approval of Denny project which will gain revenues of \$1.7M. Help offset costs of T-30 proviso costs expected to be \$0.5-0.9M more than estimated at time of proviso.

**Schedule Notes**  
SMP is a long-term program greater than 10 years. Schedule represents the 6-year CIP timeframe that is currently covered for the SMP. Each year it is extended by one year to represent the existing 6-year CIP. As this project represents several cleanups, each moving through all 5 phases as they progress, the overall schedule phases are set to cover the current 6-year CIP period. Some individual cleanups are also delayed to move out of the 09-10 budget timeframe.

**Cost Notes**  
Difference is primarily due to inflation from moving majority of projected expenses for Hanford/Lander cleanups from 2009 and 2010 to 2011. No change in actual expense.

<b>Sub Project Number</b>	
<b>Sub Project Name</b>	
<b>Master Project Number</b>	423373
<b>Master Project Name</b>	RWSP Conveyance System Improvements
<b>Council District</b>	All
<b>Fund Number</b>	4616
<b>Fund Name</b>	Capital Projects
<b>Department Name</b>	Department of Natural Resources & Parks
<b>Agency Name</b>	Wastewater Treatment Division

Phase	2007 Adopted	2008 Adopted	Variance	Reason
Planning Start	01/01/01	01/01/01	0	
Planning Finish	12/31/12	12/31/14	730	Other: Describe in Schedule Narrative
Pre-design Start				
Pre-design Finish				
Final Design Start				
Final Design Finish				
Implementation Start				
Implementation Finish				
Closeout Start				
Closeout Finish				

Category	2007 Adopted	2008 Adopted	Current Estimate	Variance 2008 Adopted 2007 Adopted	Variance % of 2007 Adopted	LTD Expense 5/31/2008
Acquisition/Land	212,255	75	75	-212,180	-100%	75
City Force Acq/ROW	71,216	69,902	69,902	-1,315	-2%	63,187
Design (Consultant Svcs)	15,587,462	16,980,616	16,980,616	1,393,154	9%	16,074,876
City Force Design	271,530	287,894	287,894	16,364	6%	265,336
Implem/Construction	586,028,601	820,900,977	820,900,977	234,872,375	40%	1,128,618
Constr. Admin./Engrg.	418,544	151,626	151,626	-266,918	-64%	61,950
Equipment/Furn (Svcs & Mtls)	40,150,922	36,902,083	36,902,083	-3,248,839	-8%	33,383,092
Contingency	828,249	0	0	-828,249	-100%	0
1% for Art		0	0	0	0%	0
Other (KC Labor)	13,420,233	19,325,580	19,325,580	5,905,347	44%	10,506,195
<b>Total</b>	<b>656,989,014</b>	<b>894,618,752</b>	<b>894,618,752</b>	<b>237,629,739</b>	<b>36%</b>	<b>61,483,329</b>

Budget	2007	2008	Cost Remarks:
Carryover	N/A	5,418,231	2007 Adopted prepared by Project Manager 2Q 2006
CY Appropriation	N/A	5,697,539	2008 Adopted prepared by Project Manager 2Q 2007
Suppl. Appropriation	N/A		Current Estimate prepared by Project Manager 2Q 2007
CY Expense	N/A	667,697	Values are escalated at 3% per year, compounded annually.
LTD Appropriation	66,233,863	71,931,402	Appropriation data is only shown for Master Projects.
LTD Expense	60,815,632	61,483,329	<b>Schedule Remarks:</b>
Balance Available	5,418,231	10,448,073	Data that has changed since the 2008 Adopted submission is discussed in the Schedule Notes.

**Scope**

Conveyance system improvement planning is driven by the Regional Wastewater Service Plan's (RWSP) adopted conveyance standard of being able to convey 20-year peak flow events. For purposes of constructing facilities to meet future demand, the design standard used for planning new conveyance facilities is to accommodate 20-year peak flow events as projected in 2050 (the projected year of service area build-out).

Project schedule dates reflect the activities of multiple sub-projects.

**Scope Notes**

None

**Status****Schedule Notes**

Continuation of RWSP program.

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423373  
**Master Project Name** RWSP Conveyance System Improvements  
**Council District** All  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

**Cost Notes**

The \$238M increase in lifetime project cost is primarily a result of an increase in lifetime escalated cost of \$234M in Planned CSI Projects over the life of the program through 2050 (423373 subproject 3 in 2008, subproject 2 in 2007). The remaining \$4M increase is due to acquisition requests from Local Agencies based on RWSP Financial Policies.

**Sub Project Number** 367  
**Sub Project Name** Flow Monitoring Facilities Inspection  
**Master Project Number** 423373  
**Master Project Name** RWSP Conveyance System Improvements  
**Council District** All  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

Phase	2007 Adopted	2008 Adopted	Variance	Reason
Planning Start	01/01/01	01/01/01	0	
Planning Finish	12/31/13	12/31/13	0	
Pre-design Start				
Pre-design Finish				
Final Design Start				
Final Design Finish				
Implementation Start				
Implementation Finish				
Closeout Start				
Closeout Finish				

Category	2007 Adopted	2008 Adopted	Current Estimate	Variance 2008 Adopted 2007 Adopted	Variance % of 2007 Adopted	LTD Expense 5/31/2008
Acquisition/Land		0	0	0	0%	0
Cty Force Acq/ROW		0	0	0	0%	0
Design (Consultant Svcs)		11	11	11	0%	11
Cty Force Design	284	1,329	1,329	1,046	369%	1,329
Implem/Construction	3,328,093	233,071	233,071	-3,095,022	-93%	223,238
Constr. Admin./Engrg.		0	0	0	0%	0
Equipment/Furn (Svcs & Mtls)	2,996,566	3,794,864	3,794,864	798,298	27%	220,891
Contingency		0	0	0	0%	0
1% for Art		0	0	0	0%	0
Other (KC Labor)	3,990,496	7,281,949	7,281,949	3,291,454	82%	1,398,320
<b>Total</b>	<b>10,315,438</b>	<b>11,311,225</b>	<b>11,311,225</b>	<b>995,786</b>	<b>10%</b>	<b>1,843,789</b>

Budget	2007	2008	<b>Cost Remarks:</b> 2007 Adopted prepared by Project Manager 2Q 2006 2008 Adopted prepared by Project Manager 2Q 2007 Current Estimate prepared by Project Manager 2Q 2007 Values are escalated at 3% per year, compounded annually. Appropriation data is only shown for Master Projects.  <b>Schedule Remarks:</b> Data that has changed since the 2008 Adopted submission is discussed in the Schedule Notes.
Carryover	N/A		
CY Appropriation	N/A		
Suppl. Appropriation	N/A		
CY Expense	N/A		
LTD Appropriation			
LTD Expense			
Balance Available			

**Scope**  
 The flow monitoring group maintains about 80-100 flowmeters in support of wastewater system planning. The flow monitoring field crews visit manually downloaded sites every other week to collect data and make sure the flow meter is working properly. Telemetry sites are downloaded at least weekly. The flow monitoring field crews also perform verifications at all sites on a regular basis to ensure that the meter is reading accurately. Verifications are performed by taking manual measurements and comparing them to the meter readings. All data is reviewed, edited, and finalized by a data analyst.

**Scope Notes**  
 The decennial flow monitoring effort has been separated out and can now be found under project 423373, subproject 368.

**Status**  
 The flow monitoring group is currently maintaining 120 sites in the wastewater collection system under subproject 367.

**Schedule Notes**  
 Since this an ongoing monitoring program, it is considered to only have a single phase.

**Sub Project Number** 367  
**Sub Project Name** Flow Monitoring Facilities Inspection  
**Master Project Number** 423373  
**Master Project Name** RWSP Conveyance System Improvements  
**Council District** All  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

**Cost Notes**

The difference from the 2007 adopted budget to the 2008 adopted budget is due to the refinement in cost estimating of the decennial flow monitoring effort. The decennial flow monitoring scope was refined and the decision was made to do the monitoring in-house. The decennial monitoring scope of work was separated out in the 2009 budget submittal to Project #423373, subproject 368, in order to better track costs.

**Sub Project Number** 447  
**Sub Project Name** GIS  
**Master Project Number** 423373  
**Master Project Name** RWSP Conveyance System Improvements  
**Council District**  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

Phase	2007 Adopted	2008 Adopted	Variance	Reason
Planning Start	01/01/04	01/01/04	0	
Planning Finish	12/31/11	12/31/13	731	Other: Describe in Schedule Narrative
Pre-design Start				
Pre-design Finish				
Final Design Start				
Final Design Finish				
Implementation Start				
Implementation Finish				
Closeout Start				
Closeout Finish				

Category	2007 Adopted	2008 Adopted	Current Estimate	Variance 2008 Adopted 2007 Adopted	Variance % of 2007 Adopted	LTD Expense 5/31/2008
Acquisition/Land		0	0	0	0%	0
Cty Force Acq/ROW		0	0	0	0%	0
Design (Consultant Svcs)	444,423	626,974	626,974	182,551	41%	0
Cty Force Design		0	0	0	0%	0
Implem/Construction		0	0	0	0%	0
Constr. Admin./Engrg.		0	0	0	0%	0
Equipment/Furn (Svcs & Mtls)	10,804	10,804	10,804	0	0%	11,792
Contingency		0	0	0	0%	0
1% for Art		0	0	0	0%	0
Other (KC Labor)	1,949,428	3,740,339	3,740,339	1,790,911	92%	2,217,982
<b>Total</b>	<b>2,404,655</b>	<b>4,378,118</b>	<b>4,378,118</b>	<b>1,973,462</b>	<b>82%</b>	<b>2,229,774</b>

Budget	2007	2008	Cost Remarks:
Carryover	N/A		2007 Adopted prepared by Project Manager 2Q 2006 2008 Adopted prepared by Project Manager 2Q 2007 Current Estimate prepared by Project Manager 2Q 2007 Values are escalated at 3% per year, compounded annually. Appropriation data is only shown for Master Projects.
CY Appropriation	N/A		
Suppl. Appropriation	N/A		
CY Expense	N/A		
LTD Appropriation			<b>Schedule Remarks:</b> Data that has changed since the 2008 Adopted submission is discussed in the Schedule Notes.
LTD Expense			
Balance Available			

**Scope**  
 KC GIS provides overall support to all GIS functions at the county. This sub project is our commitment to costs of the KC GIS Center in addition to GIS staff charges to the sub project. KC WTD GIS staff typically charge directly to assigned capital and operational projects.

**Scope Notes**  
 none

**Status**  
 WTD continues to provide support to KC GIS

**Schedule Notes**  
 Ongoing support for the GIS program.

**Sub Project Number** 447  
**Sub Project Name** GIS  
**Master Project Number** 423373  
**Master Project Name** RWSP Conveyance System Improvements  
**Council District**  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

**Cost Notes**

The 2008 adopted budget reflects charges to the CSI program for the GIS services of four matrixed staff from the KCGIS Center. The budget also include a separate charge to support a portion of the O&M expenses of the KCGIS Center (which is allocated across all King County departments). The updated 2008 budget reflected the O&M funding expense and the on-going level of support that WTD was requesting from the GIS analysts, which was evident in the 2004 – 2007 expenditures. (The 2007 adopted budget underestimated these expenditures.)

**Sub Project Number** 580  
**Sub Project Name** Sammamish Plateau WSD Interceptor Agreement  
**Master Project Number** 423373  
**Master Project Name** RWSP Conveyance System Improvements  
**Council District**  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

Phase	2007 Adopted	2008 Adopted	Variance	Reason
Planning Start	01/01/05	01/01/05	0	
Planning Finish	01/02/05	01/02/05	0	
Pre-design Start	01/03/05	01/03/05	0	
Pre-design Finish	01/04/05	01/04/05	0	
Final Design Start	01/05/04	01/05/04	0	
Final Design Finish	03/02/04	03/02/04	0	
Implementation Start	03/03/05	03/03/05	0	
Implementation Finish	03/01/06	03/01/06	0	
Closeout Start	03/01/06	03/01/06	0	
Closeout Finish	12/31/06	12/31/07	365	Other: Describe in Schedule Narrative
<b>Duration</b>	<b>729</b>	<b>1,094</b>	<b>365</b>	

Category	2007 Adopted	2008 Adopted	Current Estimate	Variance 2008 Adopted 2007 Adopted	Variance % of 2007 Adopted	LTD Expense 5/31/2008
Acquisition/Land		0	0	0	0%	0
Cty Force Acq/ROW		10,000	10,000	10,000	0%	188
Design (Consultant Svcs)	4,650,260	6,519,717	6,519,717	1,869,457	40%	6,519,717
Cty Force Design		5,000	5,000	5,000	0%	0
Implem/Construction		540,450	540,450	540,450	0%	0
Constr. Admin./Engrg.		0	0	0	0%	0
Equipment/Furn (Svcs & Mtls)	3,708,000	0	0	-3,708,000	-100%	0
Contingency		0	0	0	0%	0
1% for Art		0	0	0	0%	0
Other (KC Labor)	3,002	18,002	18,002	15,000	500%	3,002
<b>Total</b>	<b>8,361,262</b>	<b>7,093,169</b>	<b>7,093,169</b>	<b>(1,268,093)</b>	<b>-15%</b>	<b>6,522,906</b>

Budget	2007	2008	Cost Remarks:
Carryover	N/A		2007 Adopted prepared by Project Manager 2Q 2006 2008 Adopted prepared by Project Manager 2Q 2007 Current Estimate prepared by Project Manager 2Q 2007 Values are escalated at 3% per year, compounded annually. Appropriation data is only shown for Master Projects.
CY Appropriation	N/A		
Suppl. Appropriation	N/A		
CY Expense	N/A		
LTD Appropriation			<b>Schedule Remarks:</b> Data that has changed since the 2008 Adopted submission is discussed in the Schedule Notes.
LTD Expense			
Balance Available			

**Scope**

This project is result of agreements between KC WTD and Sammamish Plateau Water and Sewer District (SPWSD) to have the district permit, design, and construct the SE Lake Sammamish Interceptor as part of the King County Regional Conveyance system with WTD reimbursing the district for the costs of the project. Details of the Agreement are contained in The Southeast Lake Sammamish Interceptor Agreement Signed by the District and the County in August 2004.

The project is due to Bid in Feb 2005, with Construction NTP to occur in second quarter 2005. The District hopes to complete the project in 4th Quarter 2005. The billing for the project is as follows per the Agreement. Cost incurred to design and permit at NTP (est \$1.5 M) 50 percent of construction costs plus 1/2 of the construction inspection at 50 percent of construction completion est (\$3M + \$.3M insp) in the 3rd or 4th qtr. of 2005. and the balance of construction and and 50% of the inspection upon completion and acceptance of the project. Eric Davison is the functional contact for WTD on the project. Lisa Tobin is the contact at Sammamish Plateau Water and Sewer District.

**Scope Notes**

Project was bid in March 2005. Final payment for pipeline construction was made in November 2006. The project has been in service conveying sewage since late summer 2006. \$600K remains to reimburse the district for isolation valving work requested by WTD prior to formal transfer of the facility to the County.

**Sub Project Number** 580  
**Sub Project Name** Sammamish Plateau WSD Interceptor Agreement  
**Master Project Number** 423373  
**Master Project Name** RWSP Conveyance System Improvements  
**Council District**  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

**Status**

Sammamish Plateau Water and Sewer District is continuing to coordinate the final design and construction of the isolation valving work. The new pressure pipes are currently in service and conveying sewage flows from the district to the KC WTD Issaquah interceptor.

**Schedule Notes**

Coordination with City of Issaquah delayed the final completion and transfer of the facility from Sammamish Plateau Water and Sewer District to King County WTD. Facility transfer is currently expected to be complete by the end of 2009.

**Cost Notes**

The 2007 adopted budget anticipated completion and transfer of this regional facility from Sammamish Plateau Water and Sewer District to King County WTD. Final work to be coordinated with The City of Issaquah delayed completion and transfer of the facility. Funds remaining to pay for the final work were transferred to 2009 in the 2008 adopted budget based on discussions with representatives of Sammamish Plateau Water and Sewer district on the estimated completion time of the project.

The 15% reduction in total project cost is a result of construction bids being lower than the planning level estimated construction costs.

**Sub Project Number** 667  
**Sub Project Name** Sheridan Beach  
**Master Project Number** 423373  
**Master Project Name** RWSP Conveyance System Improvements  
**Council District** All  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

Phase	2007 Adopted	2008 Adopted	Variance	Reason
Planning Start	01/01/01	01/01/01	0	
Planning Finish	01/10/05	01/10/05	0	
Pre-design Start	01/10/05	01/10/05	0	
Pre-design Finish	10/01/05	10/01/05	0	
Final Design Start	01/10/05	08/10/06	577	Procurement/Contracting
Final Design Finish	08/01/06	04/01/07	243	Previous Milestone Delay
Implementation Start	08/01/06	08/01/07	365	Previous Milestone Delay
Implementation Finish	05/01/07	05/01/08	366	Previous Milestone Delay
Closeout Start	05/01/07	05/01/08	366	Previous Milestone Delay
Closeout Finish	02/27/09	02/27/09	0	
<b>Duration</b>	<b>2,979</b>	<b>2,979</b>	<b>0</b>	

Category	2007 Adopted	2008 Adopted	Current Estimate	Variance 2008 Adopted 2007 Adopted	Variance % of 2007 Adopted	LTD Expense 5/31/2008
Acquisition/Land	75	75	75	0	0%	75
City Force Acq/ROW	14,093	17,551	17,551	3,458	25%	21,309
Design (Consultant Svcs)	852,170	597,362	597,362	-254,808	-30%	670,365
City Force Design	9,062	6,940	6,940	-2,122	-23%	7,138
Implem/Construction	1,580,856	4,012,774	4,012,774	2,431,918	154%	45,286
Constr. Admin./Engrg.	12,629	46,017	46,017	33,388	264%	2,465
Equipment/Furn (Svcs & Mtls)	3,444	4,943	4,943	1,498	43%	18,248
Contingency		0	0	0	0%	0
1% for Art		0	0	0	0%	0
Other (KC Labor)	256,448	278,636	278,636	22,188	9%	245,340
<b>Total</b>	<b>2,728,777</b>	<b>4,964,298</b>	<b>4,964,298</b>	<b>2,235,521</b>	<b>82%</b>	<b>1,010,226</b>

Budget	2007	2008	<b>Cost Remarks:</b> 2007 Adopted prepared by Project Manager 2Q 2006 2008 Adopted prepared by Project Manager 2Q 2007 Current Estimate prepared by Project Manager 2Q 2007 Values are escalated at 3% per year, compounded annually. Appropriation data is only shown for Master Projects.  <b>Schedule Remarks:</b> Data that has changed since the 2008 Adopted submission is discussed in the Schedule Notes.
Carryover	N/A		
CY Appropriation	N/A		
Suppl. Appropriation	N/A		
CY Expense	N/A		
LTD Appropriation			
LTD Expense			
Balance Available			

**Scope**

The wastewater conveyance system between Kenmore Pump Station and Matthews Park Pump Station was studied under this project to understand the parameters that influence the emissions of odors. Alternatives were evaluated and those that should reduce odors the most were selected for design and implementation. Those improvements were increasing the capacity of the existing odor control systems at the Mathews Park Pump Station and the Logboom Park Regulator station.

**Scope Notes**

The project originally included construction of the designed improvements but budget constraints have caused WTD to postpone construction until the 2012 - 2013 timeframe.

**Status**

Design is more than 95% complete and expected to be finished by October, 2008. A waiver to extend the contract with the consultant is being sought to allow completion of the design. Upon design completion, the project will be shelved and construction postponed until 2012 due to budgetary constraints. The budget/cashflow reflected under the 423373-667 number is only for 2008. Budget/cashflow for construction will requested for 2009 and beyond under new project 2009-003.

**Sub Project Number** 667  
**Sub Project Name** Sheridan Beach  
**Master Project Number** 423373  
**Master Project Name** RWSP Conveyance System Improvements  
**Council District** All  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

**Schedule Notes**

Procurement of the consultant for Final Design took longer than expected. Final Design is currently expected to be finished by October, 2008. Implementation will be performed under project 2009-003 which will be a new project submitted for the 2009 budget.

**Cost Notes**

The estimate of the cost of construction increased. The 2007 Adopted budget was estimated prior to the completion of the pre-design effort and did not take into account all the costs of the final design. The 2008 Adopted budget was based on an almost completed design package and provided a better estimate of actual construction costs.

**Sub Project Number** 700  
**Sub Project Name** Comprehensive Planning & Technical Resources Planning  
**Master Project Number** 423373  
**Master Project Name** RWSP Conveyance System Improvements  
**Council District**  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

Phase	2007 Adopted	2008 Adopted	Variance	Reason
Planning Start	01/01/05	01/03/05	2	
Planning Finish	12/31/11	12/31/11	0	
Pre-design Start				
Pre-design Finish				
Final Design Start				
Final Design Finish				
Implementation Start				
Implementation Finish				
Closeout Start				
Closeout Finish				

Category	2007 Adopted	2008 Adopted	Current Estimate	Variance 2008 Adopted 2007 Adopted	Variance % of 2007 Adopted	LTD Expense 5/31/2008
Acquisition/Land		0	0	0	0%	0
Cty Force Acq/ROW		0	0	0	0%	0
Design (Consultant Svcs)	106,581	71,529	71,529	-35,052	-33%	71,529
Cty Force Design		0	0	0	0%	0
Implem/Construction		0	0	0	0%	0
Constr. Admin./Engrg.		0	0	0	0%	0
Equipment/Furn (Svcs & Mtls)	23,898	24,281	24,281	383	2%	25,346
Contingency		0	0	0	0%	0
1% for Art		0	0	0	0%	0
Other (KC Labor)	2,801,035	2,508,769	2,508,769	-292,266	-10%	503,432
<b>Total</b>	<b>2,931,514</b>	<b>2,604,579</b>	<b>2,604,579</b>	<b>(326,935)</b>	<b>-11%</b>	<b>600,307</b>

Budget	2007	2008	<b>Cost Remarks:</b> 2007 Adopted prepared by Project Manager 2Q 2006 2008 Adopted prepared by Project Manager 2Q 2007 Current Estimate prepared by Project Manager 2Q 2007 Values are escalated at 3% per year, compounded annually. Appropriation data is only shown for Master Projects.  <b>Schedule Remarks:</b> Data that has changed since the 2008 Adopted submission is discussed in the Schedule Notes.
Carryover	N/A		
CY Appropriation	N/A		
Suppl. Appropriation	N/A		
CY Expense	N/A		
LTD Appropriation			
LTD Expense			
Balance Available			

**Scope**  
 The scope of the project is staff labor necessary to keep the conveyance system program up to date. This consists of first identifying components of the conveyance system that either have or will have capacity limitations between 2000 and 2050. Next, planning level estimates of projects, and their costs, that address identified needs will be developed. Finally, a prioritized project schedule that balances operational needs, construction management constraints, and rate and capacity charge impacts will be developed and updated annually as part of the CIP report.

**Scope Notes**  
 None at this time

**Status**  
 Recommended Conveyance Policy updates have been approved by the King County Council

**Schedule Notes**

**Sub Project Number** 700  
**Sub Project Name** Comprehensive Planning & Technical Resources Planning  
**Master Project Number** 423373  
**Master Project Name** RWSP Conveyance System Improvements  
**Council District**  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

**Cost Notes**

Initial allocation of resources scheduled to work on maintaining the Conveyance System program included staff to do GIS and modelling. These resources have been reallocated to to Project Nos. 423373-447and 368.

**Sub Project Number** 999  
**Sub Project Name** Northshore Utility District Acquisition Request  
**Master Project Number** 423373  
**Master Project Name** RWSP Conveyance System Improvements  
**Council District** 6  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

Phase	2007 Adopted	2008 Adopted	Variance	Reason
Planning Start		03/01/07		
Planning Finish		12/31/07		
Pre-design Start				
Pre-design Finish				
Final Design Start				
Final Design Finish				
Implementation Start				
Implementation Finish				
Closeout Start				
Closeout Finish				
<b>Duration</b>				

Category	2007 Adopted	2008 Adopted	Current Estimate	Variance 2008 Adopted 2007 Adopted	Variance % of 2007 Adopted	LTD Expense 5/31/2008
Acquisition/Land		0	0	0	0%	0
Cty Force Acq/ROW		0	0	0	0%	0
Design (Consultant Svcs)		0	0	0	0%	0
Cty Force Design		15,000	15,000	15,000	0%	3,010
Implem/Construction		3,827,844	3,827,844	3,827,844	0%	0
Constr. Admin./Engrg.		0	0	0	0%	0
Equipment/Furn (Svcs & Mtls)		0	0	0	0%	0
Contingency		0	0	0	0%	0
1% for Art		0	0	0	0%	0
Other (KC Labor)		82,319	82,319	82,319	0%	5,973
<b>Total</b>		<b>3,925,163</b>	<b>3,925,163</b>	<b>3,925,163</b>	<b>0%</b>	<b>8,984</b>

Budget	2007	2008	<b>Cost Remarks:</b> 2007 Adopted prepared by Project Manager 2Q 2006 2008 Adopted prepared by Project Manager 2Q 2007 Current Estimate prepared by Project Manager 2Q 2007 Values are escalated at 3% per year, compounded annually. Appropriation data is only shown for Master Projects.  <b>Schedule Remarks:</b> Data that has changed since the 2008 Adopted submission is discussed in the Schedule Notes.
Carryover	N/A		
CY Appropriation	N/A		
Suppl. Appropriation	N/A		
CY Expense	N/A		
LTD Appropriation			
LTD Expense			
Balance Available			

**Scope**

This project is an acquisition request from the Northshore Utility District (NUD) to transfer ownership from the District to the County ~ 10000 feet of sewer that was constructed by the district. The District refers to the Pipe as ULID #5. The County refers to the Pipe as the Juanita Creek Trunk. The sewer was constructed by the district in 1967 and meets the criteria for regional conveyance as outlined in County Code and the sewage disposal contract with the district.

The Scope of this project was to further estimate cost of repairing the pipe and develop a total cost of acquisition to the county. The pipe is in close proximity to the Juanita creek and presents challenges for access, construct ability of repairs, and the potential for multiple permitting issues. By the end of 2007 we will have a tech memo indicating potential repair techniques for each pipe segment and manhole along with planning cost estimates to share with the district and WTD management. The current estimate for Rehab of the pipe is ~\$2M. This estimate is based solely on their review of pipe inspection videos and location maps. Field visits and further investigations will provide us with a more accurate estimate.

**Scope Notes**

King County investigation determined that rehab of the pipeline or portions of the pipeline were not warranted at this time. Decision was made to to acquire the pipe and continue to monitor it's condition. Briefing was given to Capital Systems Team (CST) in August 2007 with recommendation to acquire the pipe and pay North Shore Utility District ~\$1.4 M in 2010.

**Sub Project Number** 999  
**Sub Project Name** Northshore Utility District Acquisition Request  
**Master Project Number** 423373  
**Master Project Name** RWSP Conveyance System Improvements  
**Council District** 6  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

**Status**

Agreement to Acquire the pipe signed by NUD and KC in September 2007.  
Received easements from the Northshore Utility District in January 2008. Reviewing with ROW and Facility Inspection staff to determine final steps in assigning and recording easements.

**Schedule Notes**

**Cost Notes**

This regional conveyance system acquisition of the Northshore Utility District ULID #5 sewer trunk was newly identified in the 2008 adopted budget. The acquisition is based the facility meeting criteria for the regional system based on service area size and customers served.

<b>Sub Project Number</b>	
<b>Sub Project Name</b>	
<b>Master Project Number</b>	423406
<b>Master Project Name</b>	Juanita Bay PS - Modifications
<b>Council District</b>	06
<b>Fund Number</b>	4616
<b>Fund Name</b>	Capital Projects
<b>Department Name</b>	Department of Natural Resources & Parks
<b>Agency Name</b>	Wastewater Treatment Division

Phase	2007 Adopted	2008 Adopted	Variance	Reason
Planning Start	01/01/99	01/01/99	0	
Planning Finish	05/21/01	05/21/01	0	
Pre-design Start	02/02/01	02/02/01	0	
Pre-design Finish	05/20/03	05/20/03	0	
Final Design Start	05/20/03	05/20/03	0	
Final Design Finish	08/15/05	08/15/05	0	
Implementation Start	08/15/05	08/15/05	0	
Implementation Finish	07/14/08	07/14/08	0	
Closeout Start	07/14/08	07/14/08	0	
Closeout Finish	01/31/09	01/31/09	0	
<b>Duration</b>	<b>3,683</b>	<b>3,683</b>	<b>0</b>	

Category	2007 Adopted	2008 Adopted	Current Estimate	Variance 2008 Adopted 2007 Adopted	Variance % of 2007 Adopted	LTD Expense 5/31/2008
Acquisition/Land	1,541,751	1,541,751	1,541,751	0	0%	1,541,751
Cty Force Acq/ROW	85,449	104,732	104,732	19,283	23%	138,507
Design (Consultant Svcs)	6,662,103	7,436,928	7,436,928	774,825	12%	7,406,403
Cty Force Design	221,833	256,061	256,061	34,229	15%	234,680
Implem/Construction	20,950,079	20,807,286	20,807,286	-142,793	-1%	15,695,406
Constr. Admin./Engrg.	3,296,113	2,109,481	2,109,481	-1,186,631	-36%	1,247,470
Equipment/Furn (Svcs & Mtls)	102,644	220,694	220,694	118,051	115%	250,632
Contingency	2,014,437	1,987,713	1,987,713	-26,724	-1%	0
1% for Art	198,080	168,491	168,491	-29,589	-15%	166,367
Other (KC Labor)	1,904,430	2,441,960	2,441,960	537,530	28%	2,261,874
<b>Total</b>	<b>36,976,918</b>	<b>37,075,098</b>	<b>37,075,098</b>	<b>98,180</b>	<b>0%</b>	<b>28,943,089</b>

Budget	2007	2008	Cost Remarks:
Carryover	N/A	9,561,847	2007 Adopted prepared by Project Manager 2Q 2006
CY Appropriation	N/A	97,982	2008 Adopted prepared by Project Manager 2Q 2007
Suppl. Appropriation	N/A		Current Estimate prepared by Project Manager 2Q 2007
CY Expense	N/A	1,527,820	Values are escalated at 3% per year, compounded annually.
LTD Appropriation	36,977,116	37,075,098	Appropriation data is only shown for Master Projects.
LTD Expense	27,415,269	28,943,089	<b>Schedule Remarks:</b>
Balance Available	9,561,847	8,132,009	Data that has changed since the 2008 Adopted submission is discussed in the Schedule Notes.

**Scope**

A new 30.6 mgd two-stage pump station is being built across the street from the existing Juanita Bay Pump Station. The station will include four pairs of two-stage pumps, odor control, chemical addition for odor and corrosion prevention, equipment sound attenuation, and a standby generator. The existing Juanita Bay Pump Station will be taken off-line when the new pump station is completed.

**Scope Notes**

None

**Status**

The pump station construction is 75% complete. Most of the building structure is complete. The work focus is on installation of mechanical and electrical equipment.

**Schedule Notes**

Implementation is expected to extend beyond July 2008. The construction period is longer than projected due to the time-intensive foundation and excavation work during the early construction phase, and current complexities with sequencing the construction. In addition, contract time extensions were given for severe weather (rain and wind) conditions.

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423406  
**Master Project Name** Juanita Bay PS - Modifications  
**Council District** 06  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resouces & Parks  
**Agency Name** Wastewater Treatment Division

**Cost Notes**

The project budget reflects the actual construction bid cost.

<b>Sub Project Number</b>	
<b>Sub Project Name</b>	
<b>Master Project Number</b>	423407
<b>Master Project Name</b>	Kirkland PS - Modifications
<b>Council District</b>	06
<b>Fund Number</b>	4616
<b>Fund Name</b>	Capital Projects
<b>Department Name</b>	Department of Natural Resources & Parks
<b>Agency Name</b>	Wastewater Treatment Division

Phase	2007 Adopted	2008 Adopted	Variance	Reason
Planning Start	01/06/00	01/06/00	0	
Planning Finish	08/25/00	08/25/00	0	
Pre-design Start	08/25/00	08/25/00	0	
Pre-design Finish	06/21/04	06/21/04	0	
Final Design Start	06/21/04	06/21/04	0	
Final Design Finish	01/15/08	04/25/09	466	Scope Change
Implementation Start	01/15/08	04/25/09	466	Scope Change
Implementation Finish	08/15/09	01/15/11	518	Other: Describe in Schedule Narrative
Closeout Start	08/15/09	01/15/11	518	Other: Describe in Schedule Narrative
Closeout Finish	04/14/10	08/15/11	488	Other: Describe in Schedule Narrative
<b>Duration</b>	<b>3,751</b>	<b>4,239</b>	<b>488</b>	

Category	2007 Adopted	2008 Adopted	Current Estimate	Variance 2008 Adopted 2007 Adopted	Variance % of 2007 Adopted	LTD Expense 5/31/2008
Acquisition/Land	10,300	10,609	10,609	309	3%	0
City Force Acq/ROW	17,959	16,776	16,776	-1,183	-7%	10,434
Design (Consultant Svcs)	2,691,758	2,432,651	2,432,651	-259,106	-10%	1,626,231
City Force Design	139,677	197,157	197,157	57,480	41%	157,991
Implem/Construction	3,987,310	4,074,348	4,074,348	87,037	2%	0
Constr. Admin./Engrg.	214,310	849,003	849,003	634,694	296%	9,031
Equipment/Furn (Svcs & Mtls)	25,212	41,535	41,535	16,324	65%	35,810
Contingency		1,316,658	1,316,658	1,316,658	0%	0
1% for Art		0	0	0	0%	0
Other (KC Labor)	469,993	571,143	571,143	101,151	22%	561,456
<b>Total</b>	<b>7,556,518</b>	<b>9,509,881</b>	<b>9,509,881</b>	<b>1,953,364</b>	<b>26%</b>	<b>2,400,952</b>

Budget	2007	2008	Cost Remarks:
Carryover	N/A	4,447,770	2007 Adopted prepared by Project Manager 2Q 2006
CY Appropriation	N/A	148,026	2008 Adopted prepared by Project Manager 2Q 2007
Suppl. Appropriation	N/A		Current Estimate prepared by Project Manager 2Q 2007
CY Expense	N/A	142,283	Values are escalated at 3% per year, compounded annually.
LTD Appropriation	6,706,440	6,854,466	Appropriation data is only shown for Master Projects.
LTD Expense	2,258,670	2,400,952	<b>Schedule Remarks:</b>
Balance Available	4,447,770	4,453,514	Data that has changed since the 2008 Adopted submission is discussed in the Schedule Notes.

**Scope**

The project scope includes increasing the peak capacity of the station to 9.3 mgd, replacing aging equipment with new, higher capacity equipment, modifying the wet well, replacing 2100 feet of asbestos-cement force main pipe with new, larger diameter pipe, and constructing 350 feet of new influent piping to increase capacity and storage.

**Scope Notes**

Developed additional layout alternatives for the pump station after 30 percent design to coordinate with SoundTransit and City of Kirkland work.

**Status**

Continuing work on 30% design. Discussions and coordination are continuing with Sound Transit and the City of Kirkland.

**Schedule Notes**

Evaluation of additional pump station layouts extended final design by 15 months which subsequently extended the remaining phases. Added 2 months to construction schedule after schedule refinement.

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423407  
**Master Project Name** Kirkland PS - Modifications  
**Council District** 06  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

**Cost Notes**

Revised budget reflects the addition of construction contingency and project contingency; an increase in underestimated WTD construction management staffing costs; and anticipated construction cost increases associated with recent bidding market conditions. Costs were increased for WTD engineering and project management staff for development and review of additional layout alternatives for the pump station. Moved some of the consultant's budget from engineering design services budget to engineering services during construction.

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423455  
**Master Project Name** University Regulator Station Odor Control  
**Council District** 02  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

Phase	2007 Adopted	2008 Adopted	Variance	Reason
Planning Start	06/01/00	06/01/00	0	
Planning Finish	12/01/01	12/01/01	0	
Pre-design Start	10/01/00	10/01/00	0	
Pre-design Finish	01/01/01	01/01/01	0	
Final Design Start	01/01/01	01/01/01	0	
Final Design Finish	06/01/06	05/31/07	364	Scope Change
Implementation Start	06/01/06	05/31/07	364	Scope Change
Implementation Finish	12/31/06	12/31/07	365	Scope Change
Closeout Start	12/31/06	12/31/07	365	Scope Change
Closeout Finish	06/01/07	06/01/08	366	Scope Change
<b>Duration</b>	<b>2,556</b>	<b>2,922</b>	<b>366</b>	

Category	2007 Adopted	2008 Adopted	Current Estimate	Variance 2008 Adopted 2007 Adopted	Variance % of 2007 Adopted	LTD Expense 5/31/2008
Acquisition/Land	10,300	0	0	-10,300	-100%	0
City Force Acq/ROW	13,930	11,739	11,739	-2,191	-16%	10,709
Design (Consultant Svcs)	558,103	534,901	534,901	-23,202	-4%	573,975
City Force Design	19,790	9,129	9,129	-10,660	-54%	8,668
Implem/Construction	630,360	145,000	145,000	-485,360	-77%	0
Constr. Admin./Engrg.	16,252	16,967	16,967	715	4%	2,359
Equipment/Furn (Svcs & Mtls)	39,243	11,355	11,355	-27,888	-71%	12,571
Contingency	74,448	23,840	23,840	-50,608	-68%	0
1% for Art		0	0	0	0%	0
Other (KC Labor)	104,018	96,317	96,317	-7,701	-7%	114,475
<b>Total</b>	<b>1,466,444</b>	<b>849,248</b>	<b>849,248</b>	<b>(617,196)</b>	<b>-42%</b>	<b>722,756</b>

Budget	2007	2008	Cost Remarks:
Carryover	N/A	751,786	2007 Adopted prepared by Project Manager 2Q 2006
CY Appropriation	N/A		2008 Adopted prepared by Project Manager 2Q 2007
Suppl. Appropriation	N/A		Current Estimate prepared by Project Manager 2Q 2007
CY Expense	N/A	8,099	Values are escalated at 3% per year, compounded annually.
LTD Appropriation	1,466,444	1,466,444	Appropriation data is only shown for Master Projects.
LTD Expense	714,658	722,756	<b>Schedule Remarks:</b>
Balance Available	751,786	743,688	Data that has changed since the 2008 Adopted submission is discussed in the Schedule Notes.

**Scope**

Evaluate and install the best means of odor control for this station. The station is located across the street from the University Hospital and has generated a number of complaints. Station has very high positive pressure. This project is to design and implement a permanent solution. A new roof will be installed to replace the aging materials and prevent rain water intrusion.

**Scope Notes**

None

**Status**

Ventilation system was balanced and a temporary carbon vessel installed which seems to have addressed the odor complaints. Work order will be sent to CM office for installation of the gas monitoring system and the sealing of the gate room floor. The new roof design will be implemented using WTD's roofing contract.

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423455  
**Master Project Name** University Regulator Station Odor Control  
**Council District** 02  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resouces & Parks  
**Agency Name** Wastewater Treatment Division

**Schedule Notes**

The project had been on hold for several years due to budgetary constraints. When funding was again available the scope of the project was evaluated. It was determined that sealing the gate room from the sewer would be adequate to prevent odor emissions from the station and the odor scrubber portion of the work was eliminated from the scope.

The original design was based on the Uniform Building and Mechanical Codes that were applicable at the time the original design was produced. During the time the project was on hold the International Building and Mechanical Codes were adopted so a review of the design was conducted to verify the new codes were not violated. This work with the removal of portions of the design that were no longer desired caused the schedule to slip as reflected in the 2007 and 2008 Adopted Schedules.

**Cost Notes**

Scope was reduced between 2007 and 2008 Adopted budgets. The odor control scrubber that was to be installed was determined to be unnecessary and removed from the planned implementation.

<b>Sub Project Number</b>	
<b>Sub Project Name</b>	
<b>Master Project Number</b>	423458
<b>Master Project Name</b>	HCP/ Programmatic Biological Assessment (PBA)
<b>Council District</b>	All
<b>Fund Number</b>	4616
<b>Fund Name</b>	Capital Projects
<b>Department Name</b>	Department of Natural Resources & Parks
<b>Agency Name</b>	Wastewater Treatment Division

Phase	2007 Adopted	2008 Adopted	Variance	Reason
Planning Start	10/01/99	10/01/99	0	
Planning Finish	12/31/08	12/31/08	0	
Pre-design Start				
Pre-design Finish				
Final Design Start				
Final Design Finish				
Implementation Start	10/01/99	10/01/99	0	
Implementation Finish	12/31/08	12/31/08	0	
Closeout Start				
Closeout Finish				

Category	2007 Adopted	2008 Adopted	Current Estimate	Variance 2008 Adopted 2007 Adopted	Variance % of 2007 Adopted	LTD Expense 5/31/2008
Acquisition/Land		0	0	0	0%	0
Cty Force Acq/ROW		0	0	0	0%	0
Design (Consultant Svcs)	4,509,020	4,436,124	4,436,124	-72,896	-2%	4,344,783
Cty Force Design	271	271	271	0	0%	271
Implem/Construction	321,691	282,291	282,291	-39,400	-12%	282,291
Constr. Admin./Engrg.	4,123	5,295	5,295	1,173	28%	5,295
Equipment/Furn (Svcs & Mtls)	546,081	450,058	450,058	-96,023	-18%	323,442
Contingency		0	0	0	0%	0
1% for Art		0	0	0	0%	0
Other (KC Labor)	3,062,259	2,766,197	2,766,197	-296,062	-10%	2,628,133
<b>Total</b>	<b>8,443,445</b>	<b>7,940,237</b>	<b>7,940,237</b>	<b>(503,209)</b>	<b>-6%</b>	<b>7,584,215</b>

Budget	2007	2008	Cost Remarks:
Carryover	N/A	1,012,769	2007 Adopted prepared by Project Manager 2Q 2006 2008 Adopted prepared by Project Manager 2Q 2007 Current Estimate prepared by Project Manager 2Q 2007 Values are escalated at 3% per year, compounded annually. Appropriation data is only shown for Master Projects.
CY Appropriation	N/A		
Suppl. Appropriation	N/A		
CY Expense	N/A	44,330	
LTD Appropriation	8,552,654	8,552,654	<b>Schedule Remarks:</b> Data that has changed since the 2008 Adopted submission is discussed in the Schedule Notes.
LTD Expense	7,539,885	7,584,215	
Balance Available	1,012,769	968,439	

**Scope**

Provide ESA support to WTD projects and programs, including funding of a staff person at NMFS to review WTD projects. Complete a white paper on the impacts of reclaimed water on fish. Paper focuses on fate and transport of reclaimed water when used in applications being considered by WTD.

**Scope Notes**

WTD is no longer pursuing a programmatic agreement with NMFS and United States Fish & Wildlife (USFWS) regarding ESA compliance for WTD construction activities and reclaimed water use. The requirements of such an agreement appear to outweigh the benefits that would be gained.

**Status**

Staff and consultants completed white paper on potential impacts of reclaimed water on fish in April 2008. Consultant contract expired on April 30, 2008. Project funds position at NMFS to review WTD projects for ESA compliance.

**Schedule Notes**

2007 and 2008 adopted schedules are consistent with each other.

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423458  
**Master Project Name** HCP/ Programmatic Biological Assessment (PBA)  
**Council District** All  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

**Cost Notes**

2008 budget reduction reflects the decision not to proceed with a programmatic ESA agreement.

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423468  
**Master Project Name** ESI Chemical Injection  
**Council District** 06  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

Phase	2007 Adopted	2008 Adopted	Variance	Reason
Planning Start	01/01/00	01/01/00	0	
Planning Finish	03/01/04	03/01/04	0	
Pre-design Start	03/01/04	03/01/04	0	
Pre-design Finish	10/01/04	10/01/04	0	
Final Design Start	10/01/04	10/01/04	0	
Final Design Finish	10/01/05	10/01/05	0	
Implementation Start	10/01/05	04/01/07	547	Staffing or Resource Shortage
Implementation Finish	05/01/06	05/01/08	731	Previous Milestone Delay
Closeout Start	05/01/06	05/01/08	731	Previous Milestone Delay
Closeout Finish	12/31/06	12/31/08	731	Previous Milestone Delay
<b>Duration</b>	<b>2,556</b>	<b>3,287</b>	<b>731</b>	

Category	2007 Adopted	2008 Adopted	Current Estimate	Variance 2008 Adopted 2007 Adopted	Variance % of 2007 Adopted	LTD Expense 5/31/2008
Acquisition/Land		0	0	0	0%	0
Cty Force Acq/ROW		2,400	2,400	2,400	0%	4,417
Design (Consultant Svcs)	88,567	90,270	90,270	1,703	2%	90,979
Cty Force Design	6,177	14,627	14,627	8,451	137%	10,252
Implem/Construction	319,399	510,500	510,500	191,101	60%	0
Constr. Admin./Engrg.	33,838	18,356	18,356	-15,483	-46%	3,409
Equipment/Furn (Svcs & Mtls)	4,522	9,052	9,052	4,531	100%	14,531
Contingency	65,446	0	0	-65,446	-100%	0
1% for Art		0	0	0	0%	0
Other (KC Labor)	80,293	119,274	119,274	38,981	49%	124,612
<b>Total</b>	<b>598,242</b>	<b>764,480</b>	<b>764,480</b>	<b>166,238</b>	<b>28%</b>	<b>248,200</b>

Budget	2007	2008	Cost Remarks:
Carryover	N/A	865,022	2007 Adopted prepared by Project Manager 2Q 2006
CY Appropriation	N/A		2008 Adopted prepared by Project Manager 2Q 2007
Suppl. Appropriation	N/A		Current Estimate prepared by Project Manager 2Q 2007
CY Expense	N/A	21,510	Values are escalated at 3% per year, compounded annually.
LTD Appropriation	1,091,712	1,091,712	Appropriation data is only shown for Master Projects.
LTD Expense	226,690	248,200	<b>Schedule Remarks:</b>
Balance Available	865,022	843,512	Data that has changed since the 2008 Adopted submission is discussed in the Schedule Notes.

**Scope**

Install three separate Bioxide chemical injection systems (CIS), each system composed of: an fiberglass reinforced plastic (FRP) storage tank and associated pumps, controls, alarms, etc; a remote fill station with associated controls; and PVC fill piping and electrical/controls conduit connecting the two. One of these three systems will be an upgrade/capacity increase at North Mercer PS, while the other two CIS will be installed on City of Mercer Island property, discharging into the local system upstream of South Mercer PS.

**Scope Notes**

None

**Status**

Design at 100%, easements need to be negotiated and recorded and permits need to be issued.

**Schedule Notes**

Project staffing changes, resource shortage and delay in permitting led to approximate 2 year delay in implementation.

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423468  
**Master Project Name** ESI Chemical Injection  
**Council District** 06  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

**Cost Notes**

The construction costs increase are due to refined costs estimates and construction escalation over the 2 year delay.

<b>Sub Project Number</b>	
<b>Sub Project Name</b>	
<b>Master Project Number</b>	423474
<b>Master Project Name</b>	West Point Waste-to-Energy (W2E) Project
<b>Council District</b>	04
<b>Fund Number</b>	4616
<b>Fund Name</b>	Capital Projects
<b>Department Name</b>	Department of Natural Resources & Parks
<b>Agency Name</b>	Wastewater Treatment Division

Phase	2007 Adopted	2008 Adopted	Variance	Reason
Planning Start	06/01/00	01/16/07	2,420	Market or Economic Conditions
Planning Finish	09/01/00	10/15/07	2,600	Market or Economic Conditions
Pre-design Start	09/01/00	11/02/07	2,618	Market or Economic Conditions
Pre-design Finish	07/01/04	04/02/08	1,371	Market or Economic Conditions
Final Design Start	07/01/04	04/03/08	1,372	Market or Economic Conditions
Final Design Finish	04/02/06	04/06/09	1,100	Market or Economic Conditions
Implementation Start	09/01/06	11/28/09	1,184	Market or Economic Conditions
Implementation Finish	06/01/09	06/17/11	746	Market or Economic Conditions
Closeout Start	06/30/09	06/20/11	720	Market or Economic Conditions
Closeout Finish	12/31/09	08/12/11	589	Market or Economic Conditions
<b>Duration</b>	<b>3,500</b>	<b>1,669</b>	<b>(1,831)</b>	

Category	2007 Adopted	2008 Adopted	Current Estimate	Variance 2008 Adopted 2007 Adopted	Variance % of 2007 Adopted	LTD Expense 5/31/2008
Acquisition/Land		0	0	0	0%	0
City Force Acq/ROW	67,035	52,241	52,241	-14,794	-22%	41,570
Design (Consultant Svcs)	4,011,491	5,433,573	5,433,573	1,422,081	35%	3,952,938
City Force Design	467,065	653,106	653,106	186,041	40%	645,551
Implem/Construction	16,624,486	21,780,319	21,780,319	5,155,834	31%	2,731,474
Constr. Admin./Engrg.	1,639,438	1,453,085	1,453,085	-186,354	-11%	75,861
Equipment/Furn (Svcs & Mtls)	805,554	(4,882,732)	(4,882,732)	-5,688,286	-706%	270,680
Contingency	1,773,336	2,879,474	2,879,474	1,106,138	62%	0
1% for Art		0	0	0	0%	0
Other (KC Labor)	1,446,145	1,902,599	1,902,599	456,454	32%	1,527,385
<b>Total</b>	<b>26,834,551</b>	<b>29,271,664</b>	<b>29,271,664</b>	<b>2,437,113</b>	<b>9%</b>	<b>9,245,459</b>

Budget	2007	2008	Cost Remarks:
Carryover	N/A	10,211,524	2007 Adopted prepared by Project Manager 2Q 2006
CY Appropriation	N/A		2008 Adopted prepared by Project Manager 2Q 2007
Suppl. Appropriation	N/A		Current Estimate prepared by Project Manager 2Q 2007
CY Expense	N/A	(1,017,169)	Values are escalated at 3% per year, compounded annually.
LTD Appropriation	20,474,152	20,474,152	Appropriation data is only shown for Master Projects.
LTD Expense	10,262,627	9,245,459	<b>Schedule Remarks:</b>
Balance Available	10,211,524	11,228,693	Data that has changed since the 2008 Adopted submission is discussed in the Schedule Notes.

**Scope**

This project would provide and install equipment for the beneficial reuse of methane gas produced as a byproduct of anaerobic solids stabilization processes at the West Point Treatment Plant. The original cogeneration equipment, installed in 1984, is no longer operational. With the original equipment now out of service, any digester gas not used to fuel boilers or raw sewage pump engines is flared to the atmosphere. This project would provide for beneficial reuse of that gas.

**Scope Notes**

Funds for contract for outside consultant to provide project control during construction has been added to the budget estimate.

**Status**

Project is in the pre-design stage and will seek CST approval to proceed with final design/design modifications late this summer.

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423474  
**Master Project Name** West Point Waste-to-Energy (W2E) Project  
**Council District** 04  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

**Schedule Notes**

Initial work to develop new cogeneration facilities at WPTP (Project 423474) began in 2000 and was completed through project development, predesign, and final design. The dates of that work -- as well as projected completion dates for later phases -- continued to appear in some places in the 2007 budget. In reality, when 2006 bids showed that implementation costs significantly exceeded the project budget, WTD decided to reassess a broad range of approaches for meeting the goal of recycling waste and generating energy at West Point. With this decision, the project -- which then became known as the West Point Waste-to-Energy Project -- reverted to the planning stage, with new projected completion dates. These are the dates reflected in the 2008 adopted budget.

**Cost Notes**

Increased costs are related to delaying start of construction until 2010, as well as staff and engineering costs related to the alternatives assessment and subsequently required design modifications. The 2008 budget assumed that we would receive a grant from the EPA for \$5.2 million which partially offset the increased project costs. The grant amount is reflected as a negative value in the cost category line items.

<b>Sub Project Number</b>	(see 423575 for Brightwater Conveyance)
<b>Sub Project Name</b>	
<b>Master Project Number</b>	423484
<b>Master Project Name</b>	Brightwater Treatment Plant
<b>Council District</b>	All
<b>Fund Number</b>	4616
<b>Fund Name</b>	Capital Projects
<b>Department Name</b>	Department of Natural Resources & Parks
<b>Agency Name</b>	Wastewater Treatment Division

Phase	2007 Adopted	2008 Adopted	Variance	Reason
Planning Start	01/01/99	01/01/99	0	
Planning Finish	06/01/05	06/01/05	0	
Pre-design Start	09/01/02	09/01/02	0	
Pre-design Finish	07/01/04	07/01/04	0	
Final Design Start	07/01/04	07/01/04	0	
Final Design Finish	11/01/06	11/01/06	0	
Implementation Start	05/01/06	05/10/06	9	
Implementation Finish	11/01/10	04/25/11	175	
Closeout Start	11/01/10	11/01/10	0	
Closeout Finish	07/31/12	07/31/12	0	
<b>Duration</b>	4,960	4,960	0	

Category	2007 Adopted	2008 Adopted	Current Estimate	Variance 2008 Adopted 2007 Adopted	Variance % of 2007 Adopted	LTD Expense 5/31/2008
Acquisition/Land	92,492,966	95,150,843	95,150,843	2,657,878	3 %	93,323,603
Cty Force Acq/ROW	1,520,010	1,624,102	1,624,102	104,092	7 %	1,229,615
Design (Consultant Svcs)	65,274,377	72,660,576	72,660,576	7,386,198	11 %	72,587,771
Cty Force Design	1,916,767	1,891,235	1,891,235	(25,532)	(1) %	820,011
Implem/Construction	355,825,036	414,462,421	414,462,421	58,637,385	16 %	56,929,172
Constr. Admin./Engrg.	17,220,160	20,680,883	20,680,883	3,460,723	20 %	4,378,018
Equipment/Furn (Svcs & Mtls)	39,092,608	35,298,431	35,298,431	(3,794,177)	(10) %	20,554,276
Mitigation	128,884,931	128,884,931	128,884,931	-	- %	79,979,689
Contingency	63,963,915	42,315,055	42,315,055	(21,648,861)	(34) %	0
1% for Art	4,300,000	4,299,951	4,299,951	(49)	- %	2,262,644
Other (KC Labor)	23,545,521	22,650,857	22,650,857	(894,664)	(4) %	16,872,681
<b>Total</b>	794,036,292	839,919,286	839,919,286	45,882,993	6 %	348,937,482

Budget	2007	2008	Cost Remarks:
Carryover	N/A	441,038,197	2007 Adopted prepared by Project Manager 2Q 2006
CY Appropriation	N/A	54,941,972	2008 Adopted prepared by Project Manager 2Q 2007
Suppl. Appropriation	N/A	0	Current Estimate prepared by Project Manager 2Q 2007
CY Expense	N/A	30,989,976	Values are escalated at 3% per year, compounded annually.
LTD Appropriation	758,985,703	813,927,675	Appropriation data is only shown for Master Projects.
LTD Expense	317,947,506	348,937,482	<b>Schedule Remarks:</b>
Balance Available	441,038,197	464,990,193	Data that has changed since the 2008 Adopted submission is discussed in the Schedule Notes.

<b>Sub Project Number</b>	
<b>Sub Project Name</b>	
<b>Master Project Number</b>	423484
<b>Master Project Name</b>	Brightwater Treatment Plant
<b>Council District</b>	All
<b>Fund Number</b>	4616
<b>Fund Name</b>	Capital Projects
<b>Department Name</b>	Department of Natural Resources & Parks
<b>Agency Name</b>	Wastewater Treatment Division

**Scope**

Brightwater is tracked by two project numbers:

423484: Brightwater Treatment Plant  
 423575: Brightwater Conveyance

The Brightwater Treatment System will include:

- Process to provide secondary treatment of wastewater consistent with state and federal requirements;
- Treatment of solid byproducts to produce biosolids suitable for application to agricultural and forestry lands;
- Treatment of solid byproducts to produce methane for energy to run the plant;
- Tertiary treatment of a portion of the wastewater to produce reclaimed water for reuse on-site;
- Treatment plant odor control systems designed to the highest standards in the US;
- A facility designed to be architecturally compatible with the surrounding neighborhood with habitat improvements to help protect Little Bear Creek;
- An Environmental Education Center is being designed at the treatment plant to provide opportunities for environmental education and a place for community meetings;
- A system that fulfills commitments to local governments and sewer service providers in King County service area to provide wastewater services;
- More flexibility in the operation of the regional wastewater system; and
- Services that are cost-effective and a good investment for the region.

**Scope Notes**

None

**Status**

All construction contracts have been issued with the exception of the Landscaping and EECC amendment to the Hoffman contract. Project is still on Schedule for Startup in 2011

**Schedule Notes**

Included refinement of detailed startup activities not included in 2007 schedule.

**Cost Notes**

Forecast costs increased primarily due to the impact of inflation on construction expenditures. This included both general inflation and extraordinary inflation related to commodities costs such as copper, steel and concrete. In addition, a smaller portion of the increase was attributable to refinements in the design of facilities occurring between the 60% design and Final 100% design. Non-construction costs increased for a revised estimate of Engineering Services support during Construction. Offsetting these increases was a decrease in overall project contingency. The net increase totals \$45.9 million or 6%.

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423487  
**Master Project Name** East Division Secondary Tank Coating  
**Council District** 05  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

Phase	2007 Adopted	2008 Adopted	Variance	Reason
Planning Start	01/01/99	01/01/99	0	
Planning Finish	03/01/99	03/01/99	0	
Pre-design Start	03/01/99	03/01/99	0	
Pre-design Finish	06/01/99	06/01/99	0	
Final Design Start	06/01/99	06/01/99	0	
Final Design Finish	02/15/05	12/01/99	-1,903	
Implementation Start	05/15/05	01/01/00	-1,961	
Implementation Finish	12/15/10	01/15/09	-699	
Closeout Start	12/15/10	02/15/09	-668	
Closeout Finish	02/15/11	03/15/10	-337	
<b>Duration</b>	<b>4,428</b>	<b>4,091</b>	<b>(337)</b>	

Category	2007 Adopted	2008 Adopted	Current Estimate	Variance 2008 Adopted 2007 Adopted	Variance % of 2007 Adopted	LTD Expense 5/31/2008
Acquisition/Land		0	0	0	0%	0
Cty Force Acq/ROW		0	0	0	0%	0
Design (Consultant Svcs)		0	0	0	0%	445
Cty Force Design	1,526	4,469	4,469	2,944	193%	21,165
Implem/Construction	2,162,553	2,150,785	2,150,785	-11,768	-1%	1,088,147
Constr. Admin./Engrg.	215,186	116,845	116,845	-98,341	-46%	106,987
Equipment/Furn (Svcs & Mtls)	8,148	14,276	14,276	6,128	75%	25,105
Contingency	28,982	28,138	28,138	-844	-3%	0
1% for Art		0	0	0	0%	0
Other (KC Labor)	154,087	280,403	280,403	126,316	82%	217,048
<b>Total</b>	<b>2,570,482</b>	<b>2,594,917</b>	<b>2,594,917</b>	<b>24,434</b>	<b>1%</b>	<b>1,458,897</b>

Budget	2007	2008	Cost Remarks:
Carryover	N/A	260,426	2007 Adopted prepared by Project Manager 2Q 2006
CY Appropriation	N/A	109,060	2008 Adopted prepared by Project Manager 2Q 2007
Suppl. Appropriation	N/A		Current Estimate prepared by Project Manager 2Q 2007
CY Expense	N/A	38,074	Values are escalated at 3% per year, compounded annually.
LTD Appropriation	1,681,249	1,790,309	Appropriation data is only shown for Master Projects.
LTD Expense	1,420,823	1,458,897	<b>Schedule Remarks:</b>
Balance Available	260,426	331,412	Data that has changed since the 2008 Adopted submission is discussed in the Schedule Notes.

#### Scope

This project addresses corrosion damage in the secondary sedimentation tanks at SP. These tanks were constructed between 1963-2000. They are subjected to acids, chemicals and abrasion and have considerable corrosion at the metal equipment and piping. This project will repair and recoat corroded metal in 4 tanks each year. Work will be performed during summer months to minimize disruption of operations. Tanks are prepared by abrasive blasting and then a high solids epoxy coating is applied. The sweeper arms will be removed by maintenance and taken offsite for galvanizing. These repairs will extend the service life of the metal in these tanks by 10 years.

#### Scope Notes

None

#### Status

A new contract will be advertised in Fall 2008 to blast and recoat the next 4 secondary sedimentation tanks.

#### Schedule Notes

Work to be completed earlier than originally scheduled.

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423487  
**Master Project Name** East Division Secondary Tank Coating  
**Council District** 05  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

**Cost Notes**

Spending on schedule for this 2-year contract.

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423489  
**Master Project Name** Carkeek Overflow Reduction  
**Council District** 04  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

Phase	2007 Adopted	2008 Adopted	Variance	Reason
Planning Start	03/01/99	03/01/99	0	
Planning Finish	09/03/99	09/03/99	0	
Pre-design Start	09/03/99	09/03/99	0	
Pre-design Finish	10/29/02	10/29/02	0	
Final Design Start	10/29/02	10/29/02	0	
Final Design Finish	03/18/05	03/18/05	0	
Implementation Start	03/18/05	03/18/05	0	
Implementation Finish	12/31/06	09/28/07	271	Other: Describe in Schedule Narrative
Closeout Start	12/31/06	09/28/07	271	Previous Milestone Delay
Closeout Finish	01/31/08	01/31/09	366	Previous Milestone Delay
<b>Duration</b>	<b>3,258</b>	<b>3,624</b>	<b>366</b>	

Category	2007 Adopted	2008 Adopted	Current Estimate	Variance 2008 Adopted 2007 Adopted	Variance % of 2007 Adopted	LTD Expense 5/31/2008
Acquisition/Land		0	0	0	0%	0
Cty Force Acq/ROW	1,390	2,672	2,672	1,282	92%	4,608
Design (Consultant Svcs)	436,204	436,631	436,631	427	0%	439,843
Cty Force Design	102,432	133,653	133,653	31,221	30%	148,291
Implem/Construction	2,393,950	2,456,487	2,456,487	62,537	3%	1,995,143
Constr. Admin./Engrg.	199,915	201,578	201,578	1,663	1%	167,079
Equipment/Furn (Svcs & Mtls)	376,954	258,193	258,193	-118,761	-32%	264,263
Contingency	14,300	17,500	17,500	3,200	22%	0
1% for Art		0	0	0	0%	0
Other (KC Labor)	493,360	554,172	554,172	60,812	12%	532,019
<b>Total</b>	<b>4,018,505</b>	<b>4,060,886</b>	<b>4,060,886</b>	<b>42,381</b>	<b>1%</b>	<b>3,551,246</b>

Budget	2007	2008	Cost Remarks:
Carryover	N/A	349,728	2007 Adopted prepared by Project Manager 2Q 2006
CY Appropriation	N/A	167,576	2008 Adopted prepared by Project Manager 2Q 2007
Suppl. Appropriation	N/A		Current Estimate prepared by Project Manager 2Q 2007
CY Expense	N/A	7,663	Values are escalated at 3% per year, compounded annually.
LTD Appropriation	3,893,310	4,060,886	Appropriation data is only shown for Master Projects.
LTD Expense	3,543,582	3,551,246	<b>Schedule Remarks:</b>
Balance Available	349,728	509,640	Data that has changed since the 2008 Adopted submission is discussed in the Schedule Notes.

#### Scope

Increase the capacity of the pump station to 9.2 million gallons per day (mgd) from 8.4 mgd.  
 Replace 3 pump sets including flywheels and driveshafts (2 pumps per set) to increase pump station capacity and overcome vibration and abrasion issues. Replace existing pumps with same brand (Fairbanks Morse), but with customized design to allow higher output. Perform vibrational analysis of custom design to ensure there are no harmonic vibration problems with the new pump sets. Replace seal water pumps. Add vibration and temperature monitoring instrumentation to pumps, flywheels, and motors.  
 The vibration problems were analyzed and attributed to the bearing frames and flywheels. The bearing frames and flywheels were re-designed to solve the vibration problems, and the design changes incorporated into the new pump sets.  
 Abrasion was analyzed: due to high amounts of sand and gravel in the influent sewers the Carkeek Pump Station suffered from rapid wear of the pump parts. Design of new pump sets includes casting parts with harder material (ductile iron with 2 to 3% Nickel added) and coating parts with an abrasion resistant ceramic epoxy coating.

#### Scope Notes

No change.

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423489  
**Master Project Name** Carkeek Overflow Reduction  
**Council District** 04  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resouces & Parks  
**Agency Name** Wastewater Treatment Division

**Status**  
Contracting adjustments are anticipated in 2008, with the remaining construction work to be bid out and constructed in the dry weather season of 2009 when pumps can be taken out of service to make modifications.

**Schedule Notes**  
Complexities with modifying the existing pumps resulted a schedule delay to install the equipment. Pump installations can only be done during the dry weather season, therefore, the equipment modification delay pushed the installation work out to the following year.

**Cost Notes**  
No significant change in total project budget during this construction implementation phase.

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423493  
**Master Project Name** Information Systems  
**Council District** All  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

Phase	2007 Adopted	2008 Adopted	Variance	Reason
Planning Start	12/01/00	12/01/00	0	
Planning Finish	12/31/10	12/31/10	0	
Pre-design Start	02/01/01	02/01/01	0	
Pre-design Finish	12/31/10	12/31/10	0	
Final Design Start	05/01/02	05/01/02	0	
Final Design Finish	12/31/10	12/31/10	0	
Implementation Start	03/15/02	03/15/02	0	
Implementation Finish	12/31/10	12/31/10	0	
Closeout Start	06/30/04	06/30/04	0	
Closeout Finish	12/31/12	12/31/13	365	Other: Describe in Schedule Narrative
<b>Duration</b>	<b>4,413</b>	<b>4,778</b>	<b>365</b>	

Category	2007 Adopted	2008 Adopted	Current Estimate	Variance 2008 Adopted 2007 Adopted	Variance % of 2007 Adopted	LTD Expense 5/31/2008
Acquisition/Land		0	0	0	0%	0
Cty Force Acq/ROW		0	0	0	0%	7,767
Design (Consultant Svcs)	11,237,166	12,231,382	12,231,382	994,216	9%	7,837,736
Cty Force Design	528,726	599,762	599,762	71,036	13%	583,609
Implem/Construction	9,733,781	11,055,620	11,055,620	1,321,839	14%	35,531
Constr. Admin./Engrg.	5,982	33,508	33,508	27,526	460%	229,618
Equipment/Furn (Svcs & Mtls)	2,888,325	3,253,026	3,253,026	364,701	13%	8,081,519
Contingency	165,548	1,939,004	1,939,004	1,773,456	1,071%	0
1% for Art		0	0	0	0%	0
Other (KC Labor)	4,545,955	7,564,765	7,564,765	3,018,809	66%	4,840,584
<b>Total</b>	<b>29,105,482</b>	<b>36,677,066</b>	<b>36,677,066</b>	<b>7,571,584</b>	<b>26%</b>	<b>21,616,365</b>

Budget	2007	2008	Cost Remarks:
Carryover	N/A	(748,285)	2007 Adopted prepared by Project Manager 2Q 2006
CY Appropriation	N/A	7,116,713	2008 Adopted prepared by Project Manager 2Q 2007
Suppl. Appropriation	N/A		Current Estimate prepared by Project Manager 2Q 2007
CY Expense	N/A	2,487,378	Values are escalated at 3% per year, compounded annually.
LTD Appropriation	18,380,701	25,497,414	Appropriation data is only shown for Master Projects.
LTD Expense	19,128,986	21,616,365	<b>Schedule Remarks:</b>
Balance Available	(748,285)	3,881,050	Data that has changed since the 2008 Adopted submission is discussed in the Schedule Notes.

#### Scope

This project includes several subprojects to complete long range control system plans including, develop and document control system standards for the wastewater system, design and implement control system replacement at the South Plant, and evaluate and implement database systems for wastewater labs and asset management programs.

Project schedule dates reflect the activities of the underlying multiple sub-projects.

#### Scope Notes

Added Regional-Supervisory Process Control System standards; design and implement remote control and operations and monitoring of the Brightwater Treatment Plant (and other WTD facilities). Also added scope to ensure the cyber security of windows systems on the wastewater intranet, including physical security and system redundancy.

#### Status

The controls systems standards development is 85% complete. Technology platform for the control systems has been selected and procured. Final design has started on the South Plant control system replacement. Plant-wide fiberoptic cable for the control system at South Plant is installed.

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423493  
**Master Project Name** Information Systems  
**Council District** All  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

**Schedule Notes**

Control system installation at South Plant has been delayed because of owner-furnished equipment. The project team is developing a plan to modify the sequence of planned installation work - now targeted for 2012 to 2013.

**Cost Notes**

Increase in budget forecast due to additional scope, inflation impacts on engineering design costs and materials. In addition, earlier project estimates did not include sufficient contingency as part of the estimates.

**Sub Project Number** 104  
**Sub Project Name** East Section Plant & SCADA Control System Upgrade  
**Master Project Number** 423493  
**Master Project Name** Information Systems  
**Council District** All  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

Phase	2007 Adopted	2008 Adopted	Variance	Reason
Planning Start	12/01/00	12/01/00	0	
Planning Finish	12/11/03	12/11/03	0	
Pre-design Start	12/11/03	12/11/03	0	
Pre-design Finish	06/05/06	03/31/08	665	Other: Describe in Schedule Narrative
Final Design Start	03/15/06	03/15/06	0	
Final Design Finish	10/01/06	11/02/09	1,128	Other: Describe in Schedule Narrative
Implementation Start	04/15/06	04/15/06	0	
Implementation Finish	02/15/10	04/25/11	434	Other: Describe in Schedule Narrative
Closeout Start	02/15/10	06/30/08	-595	
Closeout Finish	02/15/11	04/30/12	440	Other: Describe in Schedule Narrative
<b>Duration</b>	<b>3,728</b>	<b>4,168</b>	<b>440</b>	

Category	2007 Adopted	2008 Adopted	Current Estimate	Variance 2008 Adopted 2007 Adopted	Variance % of 2007 Adopted	LTD Expense 5/31/2008
Acquisition/Land		0	0	0	0%	0
Cty Force Acq/ROW		0	0	0	0%	156
Design (Consultant Svcs)	4,985,623	5,945,566	5,945,566	959,943	19%	5,275,876
Cty Force Design	118,780	163,403	163,403	44,622	38%	235,202
Implem/Construction	3,958,269	7,092,494	7,092,494	3,134,224	79%	1,768
Constr. Admin./Engrg.		11,064	11,064	11,064	0%	170,493
Equipment/Furn (Svcs & Mtls)	98,148	188,290	188,290	90,142	92%	4,878,477
Contingency		983,454	983,454	983,454	0%	0
1% for Art		0	0	0	0%	0
Other (KC Labor)	1,138,038	1,384,205	1,384,205	246,167	22%	1,309,026
<b>Total</b>	<b>10,298,859</b>	<b>15,768,476</b>	<b>15,768,476</b>	<b>5,469,617</b>	<b>53%</b>	<b>11,870,998</b>

Budget	2007	2008	<b>Cost Remarks:</b> 2007 Adopted prepared by Project Manager 2Q 2006 2008 Adopted prepared by Project Manager 2Q 2007 Current Estimate prepared by Project Manager 2Q 2007 Values are escalated at 3% per year, compounded annually. Appropriation data is only shown for Master Projects. <b>Schedule Remarks:</b> Data that has changed since the 2008 Adopted submission is discussed in the Schedule Notes.
Carryover	N/A		
CY Appropriation	N/A		
Suppl. Appropriation	N/A		
CY Expense	N/A		
LTD Appropriation			
LTD Expense			
Balance Available			

**Scope**  
 Creation of WTD control system standards and the design and implementation of control system replacement at East Section (South Plant and East Offsite). Specific Plant control upgrades include replacement of aging and high-risk control system elements such as the MicroVAX Forney system DCS core system, aged PLCs and related I/O hardware.

**Scope Notes**  
 Design and pilot the implementation of a Regional-Supervisory Process Control System. Establish control system standards and design task coordination with the treatment facilities at Brightwater and West Point.

**Status**  
 January 2008: WTD control system (core) standards largely complete; shifting focus to graphic and programming standards. Design for South Plant Supervisory Process Control System near completion, with construction contract bids completed for both core system and South Primary installations. Fiber-optic process control network installation is nearing completion. Development system is partially completed at three sites. Strategic planning continuing in support of completion of Phase 3 and execution of Phase 4 (complete design and build-out of South Plant control system).

**Sub Project Number** 104  
**Sub Project Name** East Section Plant & SCADA Control System Upgrade  
**Master Project Number** 423493  
**Master Project Name** Information Systems  
**Council District** All  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

**Schedule Notes**

This project is a multi-stage design and implementation program with several project components in different phases ranging from pre-design to construction. As a result, the phase schedule may conflict and does not necessarily follow a linear progression.

**Cost Notes**

Adjusted budget forecast based upon updated engineering estimates from 2007 and Q1 2008; estimates moved from rough order magnitude (+/-50%) to detailed estimates (+30/-10%), and also reflect an increase within industry engineering and construction costs.

**Sub Project Number** 401  
**Sub Project Name** Asset Management System  
**Master Project Number** 423493  
**Master Project Name** Information Systems  
**Council District** All  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

Phase	2007 Adopted	2008 Adopted	Variance	Reason
Planning Start	12/01/00	12/01/00	0	
Planning Finish	03/22/04	03/22/04	0	
Pre-design Start	03/26/03	03/26/03	0	
Pre-design Finish	03/22/04	03/22/04	0	
Final Design Start	03/22/04	03/22/04	0	
Final Design Finish	03/22/04	03/22/04	0	
Implementation Start	03/22/04	03/22/04	0	
Implementation Finish	06/01/07	06/01/07	0	
Closeout Start	06/01/07	06/01/07	0	
Closeout Finish	12/01/07	12/01/09	731	Other: Describe in Schedule Narrative
<b>Duration</b>	<b>2,556</b>	<b>3,287</b>	<b>731</b>	

Category	2007 Adopted	2008 Adopted	Current Estimate	Variance 2008 Adopted 2007 Adopted	Variance % of 2007 Adopted	LTD Expense 5/31/2008
Acquisition/Land		0	0	0	0%	0
Cty Force Acq/ROW		0	0	0	0%	0
Design (Consultant Svcs)	2,114,450	2,141,483	2,141,483	27,033	1%	1,596,464
Cty Force Design	10,150	5,269	5,269	-4,881	-48%	269
Implem/Construction	1,543,256	214,933	214,933	-1,328,323	-86%	0
Constr. Admin./Engrg.	363	363	363	0	0%	363
Equipment/Furn (Svcs & Mtls)	17,067	100,501	100,501	83,435	489%	122,613
Contingency		0	0	0	0%	0
1% for Art		0	0	0	0%	0
Other (KC Labor)	546,981	503,597	503,597	-43,385	-8%	422,614
<b>Total</b>	<b>4,232,267</b>	<b>2,966,147</b>	<b>2,966,147</b>	<b>(1,266,120)</b>	<b>-30%</b>	<b>2,142,323</b>

Budget	2007	2008	Cost Remarks:
Carryover	N/A		2007 Adopted prepared by Project Manager 2Q 2006 2008 Adopted prepared by Project Manager 2Q 2007 Current Estimate prepared by Project Manager 2Q 2007 Values are escalated at 3% per year, compounded annually. Appropriation data is only shown for Master Projects.
CY Appropriation	N/A		
Suppl. Appropriation	N/A		
CY Expense	N/A		
LTD Appropriation			<b>Schedule Remarks:</b> Data that has changed since the 2008 Adopted submission is discussed in the Schedule Notes.
LTD Expense			
Balance Available			

**Scope**

Provide the computer systems required to successfully implement the Asset Management Program (AMP) in conjunction with efforts to improve maintenance best practices. The AMP will focus on four key areas: 1) Equipment Replacement Forecasting/Scheduling, 2) Maintenance Scheduling/Work Order Management, 3) Condition Assessment, and 4) Total Cost of Ownership.

A key success factor will be the ability to track actual versus predicted costs in operations and capital budgets. The Asset Maintenance Management System (AMMS) will provide operations and capital cost saving data based on targets. The AMMS will analyze year to year expenditures to determine if costs are increasing or decreasing. Moreover, the system must be a tool for staff to analyze cost data to find areas to reduce expenditures in operations and capital budgets. The AMMS will support data acquisition related to the Productivity Initiatives. At a minimum it will support the inspection, maintenance, repair, rehabilitation and replacement of existing wastewater infrastructure assets in the three major asset categories: equipment; facility buildings and structures; and conveyance structures and pipelines. At a minimum, the AMMS will support improved WTD business processes related to: operational and regulatory requirements, asset criticality and risk analysis, asset hierarchy and full asset inventory, maintenance and inspection strategies and schedules, asset condition rating, operational/functional performance monitoring, a process to collect, store, analyze and report data, and historical asset data.

**Sub Project Number** 401  
**Sub Project Name** Asset Management System  
**Master Project Number** 423493  
**Master Project Name** Information Systems  
**Council District** All  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

**Scope Notes**

There have been no significant scope changes since October 2005.

In October 2005 the project team decided that it was not necessary to purchase and implement a new maintenance management system. Instead, business process changes would improve the use of the existing system (Mainsaver) and a reporting system (Bi-Cycle) was purchased to provide the functionality not available in the existing system.

**Status**

Project will be complete by 4th Quarter of 2009. Project schedule is dependent on Maintenance Best Practices (MBP) initiative; if that schedule is delayed than this project will be delayed as this work can not be completed independent of MBP specifications. To better track costs, this project will be given it's own project number in 2009.

- 3 Qtr 08 - design reports according to Maintenance Best Practices specifications
- 4 Qtr 08 - implement reports
- 1 & 2 Qtr 09 - train WTD staff and publish operations manual
- 2 Qtr 09 - close out project

**Schedule Notes**

The schedule was delayed to align with WTD's Maintenance Best Practice initiative. Scope and budget are not affected.

**Cost Notes**

The lifetime budget for the project is lower than planned because the project team determined that a new computer maintenance management system (CMMS) did not need to be purchased. Instead, improvements are being made to the existing system (Mainsaver).

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423506  
**Master Project Name** Emergency Generator Program  
**Council District** All  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

Phase	2007 Adopted	2008 Adopted	Variance	Reason
Planning Start	09/25/00	09/25/00	0	
Planning Finish	01/05/06	01/05/06	0	
Pre-design Start	01/05/06	01/05/06	0	
Pre-design Finish	09/01/06	09/01/06	0	
Final Design Start	09/01/06	09/01/06	0	
Final Design Finish	07/01/08	07/01/08	0	
Implementation Start	09/01/05	09/01/05	0	
Implementation Finish	06/01/10	06/01/10	0	
Closeout Start	06/01/10	06/01/10	0	
Closeout Finish	12/01/10	12/01/10	0	
<b>Duration</b>	<b>3,719</b>	<b>3,719</b>	<b>0</b>	

Category	2007 Adopted	2008 Adopted	Current Estimate	Variance 2008 Adopted 2007 Adopted	Variance % of 2007 Adopted	LTD Expense 5/31/2008
Acquisition/Land	51,704	25,799	25,799	-25,905	-50%	327,441
City Force Acq/ROW	81,616	93,084	93,084	11,468	14%	108,800
Design (Consultant Svcs)	2,479,671	2,271,903	2,271,903	-207,768	-8%	2,227,678
City Force Design	440,156	502,477	502,477	62,321	14%	528,210
Implem/Construction	11,848,890	10,871,072	10,871,072	-977,818	-8%	4,748,327
Constr. Admin./Engrg.	1,520,830	1,371,873	1,371,873	-148,957	-10%	581,552
Equipment/Furn (Svcs & Mtls)	131,735	161,324	161,324	29,589	22%	197,958
Contingency		550,000	550,000	550,000	0%	0
1% for Art		0	0	0	0%	0
Other (KC Labor)	570,978	751,551	751,551	180,572	32%	992,463
<b>Total</b>	<b>17,125,580</b>	<b>16,599,083</b>	<b>16,599,083</b>	<b>(526,497)</b>	<b>-3%</b>	<b>9,712,431</b>

Budget	2007	2008	Cost Remarks:
Carryover	N/A	1,722,753	2007 Adopted prepared by Project Manager 2Q 2006
CY Appropriation	N/A	3,769,228	2008 Adopted prepared by Project Manager 2Q 2007
Suppl. Appropriation	N/A		Current Estimate prepared by Project Manager 2Q 2007
CY Expense	N/A	735,902	Values are escalated at 3% per year, compounded annually.
LTD Appropriation	10,699,281	14,468,509	Appropriation data is only shown for Master Projects.
LTD Expense	8,976,528	9,712,431	<b>Schedule Remarks:</b>
Balance Available	1,722,753	4,756,078	Data that has changed since the 2008 Adopted submission is discussed in the Schedule Notes.

#### Scope

The scope of work for this project is to: 1) Remove and replace emergency/standby generators at the following West Division Regulator and Outfall Stations: Ballard Regulator Station, Brandon Outfall Station, Brandon Regulator Station, Chelan Avenue Regulator Station, Connecticut Street Regulator Station, Denny Way Regulator Station, Dexter Regulator Station, 8th Avenue South Regulator Station, Hanford Street Outfall Station, Harbor Avenue Regulator Station, King Street Regulator Station, Lake City Regulator Station, Mountlake Regulator Station, Norfolk Street Regulator Station, South Michigan Outfall Station, South Michigan Regulator Station, University Regulator Station, West Michigan Street Regulator Station. 2) Remove and replace emergency/standby generators at the following West Division Pump Stations: 30th Street Pump Station, Belvoir Pump Station, East Pine Pump Station, Woodinville Pump Station. 3) Remove and replace emergency/standby generators at Barton and Murray Pump Stations. 4) Install new generators at Duwamish Pump Station, East Marginal Pump Station and West Marginal Pump Station EWR 305.

#### Scope Notes

The earlier forecast did not include schedule impacts of changes in code, project consolidations, and vendor substitution required to complete the specified Generator Program.

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423506  
**Master Project Name** Emergency Generator Program  
**Council District** All  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

**Status**  
 Subproject 305-Barton: The property directly north and adjacent to the Barton Pump Station was purchased upon the recommendation of by Christie True and Kathy Loland. following an investigation of the potentials in purchase of this property. An identification of possible uses initiated a consultant study. The study resulted in a formal report back to the County and identified positive potential uses of the property, and corresponding zoning, land use planning, environmental, permitting, and other challenges or obstacles to County use if purchased.  
 The Alternate Designs are being formatted for the approval stage and "gate" process. Supporting documentation is being gathered and documented. The Budget was reviewed in a special Project Control meeting and a funding and scheduling plan is being developed for management approval.

Subproject 310: Murray: The Murray Ave PS Generator and Odor Control facility is being restructured into a stand-alone project, to include the Odor Control work scoped under Project 423590. Project Number 423590 will be retired. The scope includes the decision to move the combined generator/odor control facility back into Lowman Park as was originally proposed by the County.

Subproject 315: Regulator Station Small Generators Project is being restructured. The project has been re-prioritized and coordinated with other Regulator Upgrade projects planned. The remaining small generators final designs are being reconciled with the future Regulator Station Upgrades designs. A review by generator consultant Brown and Caldwell (B&C) has identified conflicts in areas of construction, designs and equipment placements between this contract and the Regulator Station designs being performed by consultants Gray and Osborne. B&C has prepared a report which is being researched by County personnel to examine the extent and alternatives available. Existing designs by either Brown and Caldwell or Gray and Osborne will require changes to correct these identified conflicts. Followup meetings are planned .

Subproject 325: Hollywood PS Generator, new generator is under construction. The generator has been built and tested and waiting and in final installation stages. Work will be completed in 4th Quarter of '08.

**Schedule Notes**  
 No change

**Cost Notes**  
 Costs expected to remain consistent through year's end.

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423514  
**Master Project Name** WTD Corrosion Prevention  
**Council District** 05  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

Phase	2007 Adopted	2008 Adopted	Variance	Reason
Planning Start	09/16/02	09/16/02	0	
Planning Finish	01/03/05	01/03/05	0	
Pre-design Start	01/03/05	01/03/05	0	
Pre-design Finish	01/15/05	01/15/05	0	
Final Design Start	01/15/05	01/15/05	0	
Final Design Finish	06/23/05	06/23/05	0	
Implementation Start	06/23/05	06/23/05	0	
Implementation Finish	12/31/10	12/31/10	0	
Closeout Start	12/30/06	12/30/06	0	
Closeout Finish	02/15/12	02/15/12	0	
<b>Duration</b>	<b>3,439</b>	<b>3,439</b>	<b>0</b>	

Category	2007 Adopted	2008 Adopted	Current Estimate	Variance 2008 Adopted 2007 Adopted	Variance % of 2007 Adopted	LTD Expense 5/31/2008
Acquisition/Land		0	0	0	0%	0
Cty Force Acq/ROW	417	1,635	1,635	1,218	292%	1,635
Design (Consultant Svcs)	24,609	24,609	24,609	0	0%	24,889
Cty Force Design	2,398	4,917	4,917	2,520	105%	12,589
Implem/Construction	2,379,389	2,784,955	2,784,955	405,567	17%	1,521,163
Constr. Admin./Engrg.	285,867	280,893	280,893	-4,974	-2%	194,471
Equipment/Furn (Svcs & Mtls)	9,647	14,219	14,219	4,572	47%	19,838
Contingency		8,719	8,719	8,719	0%	0
1% for Art		0	0	0	0%	0
Other (KC Labor)	224,126	249,275	249,275	25,149	11%	292,856
<b>Total</b>	<b>2,926,453</b>	<b>3,369,223</b>	<b>3,369,223</b>	<b>442,770</b>	<b>15%</b>	<b>2,067,442</b>

Budget	2007	2008	Cost Remarks:
Carryover	N/A	518,353	2007 Adopted prepared by Project Manager 2Q 2006
CY Appropriation	N/A	31,650	2008 Adopted prepared by Project Manager 2Q 2007
Suppl. Appropriation	N/A		Current Estimate prepared by Project Manager 2Q 2007
CY Expense	N/A	57,516	Values are escalated at 3% per year, compounded annually.
LTD Appropriation	2,528,279	2,559,929	Appropriation data is only shown for Master Projects.
LTD Expense	2,009,926	2,067,442	<b>Schedule Remarks:</b>
Balance Available	518,353	492,488	Data that has changed since the 2008 Adopted submission is discussed in the Schedule Notes.

**Scope**

Work includes coating and lining repairs at both plants and at offsite locations. Work scheduled for 2007 includes repair to the East PE structure at WP and the coating of gallery floors at SP.

**Scope Notes**

None

**Status**

A new corrosion repairs work order contract will be advertised in Spring 2008.

**Schedule Notes****Cost Notes**

This project will be underspent by approximately \$50,000 when completed in mid-June of 2008.

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423515  
**Master Project Name** CSO Control & Improvement  
**Council District** All  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

Phase	2007 Adopted	2008 Adopted	Variance	Reason
Planning Start	01/01/01	01/01/01	0	
Planning Finish	12/31/07	12/31/07	0	
Pre-design Start	01/01/06	01/01/06	0	
Pre-design Finish	12/31/07	12/31/07	0	
Final Design Start	01/01/07	01/01/07	0	
Final Design Finish	12/31/07	12/31/07	0	
Implementation Start		01/01/08		
Implementation Finish		12/31/15		
Closeout Start				
Closeout Finish		12/31/19		
<b>Duration</b>		6,938		

Category	2007 Adopted	2008 Adopted	Current Estimate	Variance 2008 Adopted 2007 Adopted	Variance % of 2007 Adopted	LTD Expense 5/31/2008
Acquisition/Land	3,675,361	3,366,540	3,366,540	-308,821	-8%	0
City Force Acq/ROW	6,259	8,239	8,239	1,980	32%	8,492
Design (Consultant Svcs)	22,620,741	21,292,966	21,292,966	-1,327,775	-6%	12,611
City Force Design	1,684,525	1,543,351	1,543,351	-141,174	-8%	0
Implem/Construction	93,405,385	108,823,249	108,823,249	15,417,864	17%	0
Constr. Admin./Engrg.	3,056,600	2,969,477	2,969,477	-87,123	-3%	1,718
Equipment/Furn (Svcs & Mtls)	4,286,105	4,073,928	4,073,928	-212,176	-5%	13,122
Contingency	44,387,717	52,519,149	52,519,149	8,131,431	18%	0
1% for Art		0	0	0	0%	0
Other (KC Labor)	10,011,646	11,329,099	11,329,099	1,317,453	13%	559,019
<b>Total</b>	<b>183,134,339</b>	<b>205,925,998</b>	<b>205,925,998</b>	<b>22,791,659</b>	<b>12%</b>	<b>594,962</b>

Budget	2007	2008	Cost Remarks:
Carryover	N/A	1,561,016	2007 Adopted prepared by Project Manager 2Q 2006 2008 Adopted prepared by Project Manager 2Q 2007 Current Estimate prepared by Project Manager 2Q 2007 Values are escalated at 3% per year, compounded annually. Appropriation data is only shown for Master Projects.
CY Appropriation	N/A		
Suppl. Appropriation	N/A		
CY Expense	N/A		
LTD Appropriation	2,155,979	2,155,979	<b>Schedule Remarks:</b> Data that has changed since the 2008 Adopted submission is discussed in the Schedule Notes.
LTD Expense	594,962	594,962	
Balance Available	1,561,016	1,561,016	

**Scope**

The project enters budget into the 6-year capital window. When the project is ready to enter pre-design it and its budget is transferred to capital project implementation under a new project number.

**Scope Notes****Status****Schedule Notes**

Change to subproject 007 schedule does not show in this roll up

**Cost Notes**

Cost changes reflect the addition of West Point Improvements (subproject 2010), the removal of Accelerated King Pipeline, and the delay of University Regulator (subproject 007) from the 6-year CIP.

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423521  
**Master Project Name** Bellevue Pump Station  
**Council District** 06  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

Phase	2007 Adopted	2008 Adopted	Variance	Reason
Planning Start	01/01/01	01/01/01	0	
Planning Finish	06/22/04	06/22/04	0	
Pre-design Start	06/22/04	06/22/04	0	
Pre-design Finish	07/27/05	07/27/05	0	
Final Design Start	07/27/05	07/27/05	0	
Final Design Finish	12/20/06	02/01/08	408	Permitting
Implementation Start	08/24/06	05/01/07	250	Policy or Priority Change
Implementation Finish	04/07/08	12/01/09	603	Policy or Priority Change
Closeout Start	08/07/07	06/01/08	299	Policy or Priority Change
Closeout Finish	10/01/08	06/01/10	608	Policy or Priority Change
<b>Duration</b>	<b>2,830</b>	<b>3,438</b>	<b>608</b>	

Category	2007 Adopted	2008 Adopted	Current Estimate	Variance 2008 Adopted 2007 Adopted	Variance % of 2007 Adopted	LTD Expense 5/31/2008
Acquisition/Land	45,000	37,850	37,850	-7,150	-16%	58,281
City Force Acq/ROW	82,320	92,080	92,080	9,760	12%	140,078
Design (Consultant Svcs)	3,767,619	4,215,230	4,215,230	447,611	12%	4,378,160
City Force Design	109,008	147,000	147,000	37,992	35%	140,892
Implem/Construction	12,241,758	21,724,330	21,724,330	9,482,572	77%	15,004,757
Constr. Admin./Engrg.	923,186	2,366,527	2,366,527	1,443,340	156%	430,696
Equipment/Furn (Svcs & Mtls)	65,857	214,212	214,212	148,355	225%	279,362
Contingency	2,953,015	1,573,845	1,573,845	-1,379,170	-47%	0
1% for Art	51,515	53,060	53,060	1,545	3%	17,167
Other (KC Labor)	748,926	1,133,283	1,133,283	384,357	51%	1,220,569
<b>Total</b>	<b>20,988,204</b>	<b>31,557,418</b>	<b>31,557,418</b>	<b>10,569,214</b>	<b>50%</b>	<b>21,669,962</b>

Budget	2007	2008	Cost Remarks:
Carryover	N/A	543,683	2007 Adopted prepared by Project Manager 2Q 2006
CY Appropriation	N/A	10,462,397	2008 Adopted prepared by Project Manager 2Q 2007
Suppl. Appropriation	N/A		Current Estimate prepared by Project Manager 2Q 2007
CY Expense	N/A	1,225,845	Values are escalated at 3% per year, compounded annually.
LTD Appropriation	20,987,800	31,450,197	Appropriation data is only shown for Master Projects.
LTD Expense	20,444,117	21,669,962	<b>Schedule Remarks:</b>
Balance Available	543,683	9,780,235	Data that has changed since the 2008 Adopted submission is discussed in the Schedule Notes.

#### Scope

The existing Bellevue Pump Station is 30 years old. The scope under this project is to: replace the pumps, controls, electrical system, process piping, HVAC unit, generator; adding chemical storage; updating odor control system; and build a new force main from the Pump Station to existing KC conveyance line, East Side Interceptor (ESI).

This project will upgrade the hydraulic capacity, electrical systems, and control systems for the Bellevue Pump Station. It will also construct a new 5,500 ft long, 24-inch diameter force main from the Bellevue Pump Station to the East Side Interceptor (ESI), thereby reducing the hydraulic load on the Sweyolocken Pump Station. The new force main will require a new discharge structure at the ESI just upstream of the Wilburton Siphon inlet structure. The project provides needed capacity to avoid raw sewage overflows downstream at the Sweyolocken Pump Station. A planning assessment of the alternatives to flow from Sweyolocken was conducted during 2000. Seven possible alternatives were evaluated; two alternatives were carried forward for further evaluation; alternative 4 (this project) was ultimately selected. This project is part of the Council-approved Regional Wastewater Services Plan.

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423521  
**Master Project Name** Bellevue Pump Station  
**Council District** 06  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

**Scope Notes**  
 The major scope changes were: 1)Design revisions to comply with building permit conditions; 2)Revisions to temporary pump station plan for better coordination with future contract that will install vacuum valves on the existing force main; 3)revision to Influent Discharge Structure to minimize construction impact from future Influent Line project; 4) Reassembling the pump station contract document after the previous procurement contract was cancelled in February 2008.

**Status**  
 The construction of the new force main is 99% complete and the contract is under the closeout process. The pump station contract procurement was cancelled in February 2008 due to lack of budget after the bids came in \$2M over the engineer's estimate. The contract document was re-assembled in May 2008 and contract will be advertised in June 2008 again. It is anticipated that the Notice to Proceed will be issued in October 2008.

**Schedule Notes**  
 Please note that the schedule prepared for this project covers two construction contracts. For example, the "start" date of closeout phase is from force main contract and the "finish" date is from pump station contract. Finalizing both the force main and pump station design contract documents were delayed because the issuance of permits took longer time than what was planned. The City of Bellevue is extremely busy and slow in issuing permits because of all the new construction going on in the city. Advertising the pump station contract was delayed once from February 2007 to November 2007 due to WTD cash flow planning. This contract procurement was then cancelled in February 2008 after the bids received were higher than the engineer's estimate. There was another delay to repackage the document and getting it for advertising in June 2008.

**Cost Notes**  
 Increased the construction cost of force main due to:1)market conditions;2) degree of difficulty in accomplishing this project; 3) high level of risk associated with the tunneling under several occupied structures;4) contractor's labor rates for key personnel are higher than engineer's estimate; 5) additional cost for installing casings at entry and exist points; 6) and higher construction management services to support project needs.

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423549  
**Master Project Name** 53rd Street Pump Station Upgrade  
**Council District** 08  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

Phase	2007 Adopted	2008 Adopted	Variance	Reason
Planning Start	10/01/01	10/01/01	0	
Planning Finish	04/14/04	04/14/04	0	
Pre-design Start	04/14/04	04/14/04	0	
Pre-design Finish	01/01/06	01/01/06	0	
Final Design Start	01/01/06	01/01/06	0	
Final Design Finish	01/30/07	09/04/07	217	Permitting
Implementation Start	01/30/07	09/04/07	217	Previous Milestone Delay
Implementation Finish	09/09/08	10/09/09	395	Consultant or Contract Delay
Closeout Start	09/09/08	10/09/09	395	Previous Milestone Delay
Closeout Finish	12/15/09	12/15/09	0	
<b>Duration</b>	<b>2,997</b>	<b>2,997</b>	<b>0</b>	

Category	2007 Adopted	2008 Adopted	Current Estimate	Variance 2008 Adopted 2007 Adopted	Variance % of 2007 Adopted	LTD Expense 5/31/2008
Acquisition/Land		0	0	0	0%	0
City Force Acq/ROW	29,823	41,109	41,109	11,286	38%	54,473
Design (Consultant Svcs)	49,700	225,736	225,736	176,036	354%	272,890
City Force Design	781,319	955,207	955,207	173,888	22%	1,000,133
Implem/Construction	3,782,792	4,147,007	4,147,007	364,215	10%	335,857
Constr. Admin./Engrg.	186,802	170,204	170,204	-16,598	-9%	133,839
Equipment/Furn (Svcs & Mtls)	37,335	94,167	94,167	56,833	152%	263,955
Contingency	978,033	424,360	424,360	-553,673	-57%	0
1% for Art		0	0	0	0%	0
Other (KC Labor)	345,933	450,880	450,880	104,946	30%	683,873
<b>Total</b>	<b>6,191,737</b>	<b>6,508,670</b>	<b>6,508,670</b>	<b>316,933</b>	<b>5%</b>	<b>2,745,020</b>

Budget	2007	2008	Cost Remarks:
Carryover	N/A	3,805,586	2007 Adopted prepared by Project Manager 2Q 2006
CY Appropriation	N/A	149,679	2008 Adopted prepared by Project Manager 2Q 2007
Suppl. Appropriation	N/A		Current Estimate prepared by Project Manager 2Q 2007
CY Expense	N/A	544,312	Values are escalated at 3% per year, compounded annually.
LTD Appropriation	6,006,294	6,155,973	Appropriation data is only shown for Master Projects.
LTD Expense	2,200,708	2,745,020	<b>Schedule Remarks:</b>
Balance Available	3,805,586	3,410,953	Data that has changed since the 2008 Adopted submission is discussed in the Schedule Notes.

#### Scope

This project will upgrade systems at the 53rd Street Pump Station. The project will make asset improvements, conduct a complete assessment of the entire facility, replace all pumps and motors, add a backup power system, improve flow monitoring, upgrade odor control, add an upgraded electrical system, and correct numerous code and safety violations. This project is needed to provide continued reliable operation of the 53rd Street Pump Station and prevent overflows into Puget Sound.

#### Scope Notes

No scope change for 2008.

#### Status

Construction Notice to Proceed was issued 1/14/2008.

Contract is well under way; contractor is responsive to community concerns, project is proceeding according to schedule.

#### Schedule Notes

Contract experienced delays during the permit process and during procurement. Procurement delays were the result of unresponsive apparent low bidder, necessitating evaluation and award to second apparent low bidder.

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423549  
**Master Project Name** 53rd Street Pump Station Upgrade  
**Council District** 08  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

**Cost Notes**

The 5% increase in the project budget resulted from additional permit fees and other agency utility relocation costs.

<b>Sub Project Number</b>	
<b>Sub Project Name</b>	
<b>Master Project Number</b>	423557
<b>Master Project Name</b>	Carnation Treatment Plant
<b>Council District</b>	03
<b>Fund Number</b>	4616
<b>Fund Name</b>	Capital Projects
<b>Department Name</b>	Department of Natural Resources & Parks
<b>Agency Name</b>	Wastewater Treatment Division

Phase	2007 Adopted	2008 Adopted	Variance	Reason
Planning Start	06/01/02	06/01/02	0	
Planning Finish	01/16/03	01/16/03	0	
Pre-design Start	01/16/03	01/16/03	0	
Pre-design Finish	10/14/05	10/14/05	0	
Final Design Start	10/14/05	10/14/05	0	
Final Design Finish	06/26/06	09/11/06	77	
Implementation Start	06/26/06	09/11/06	77	
Implementation Finish	03/31/08	03/31/08	0	
Closeout Start	03/31/08	03/31/08	0	
Closeout Finish	12/31/08	06/01/09	152	Other: Describe in Schedule Narrative
<b>Duration</b>	<b>2,405</b>	<b>2,557</b>	<b>152</b>	

Category	2007 Adopted	2008 Adopted	Current Estimate	Variance 2008 Adopted 2007 Adopted	Variance % of 2007 Adopted	LTD Expense 5/31/2008
Acquisition/Land	320,250	399,602	399,602	79,352	25%	337,863
City Force Acq/ROW	79,242	144,853	144,853	65,610	83%	173,405
Design (Consultant Svcs)	2,249,587	3,568,425	3,568,425	1,318,838	59%	3,384,828
City Force Design	50,429	76,247	76,247	25,818	51%	135,803
Implem/Construction	14,404,576	12,634,545	12,634,545	-1,770,030	-12%	12,175,918
Constr. Admin./Engrg.	1,371,267	1,127,009	1,127,009	-244,258	-18%	810,489
Equipment/Furn (Svcs & Mtls)	98,237	348,643	348,643	250,405	255%	552,716
Contingency	255,655	326,500	326,500	70,845	28%	0
1% for Art	51,500	50,000	50,000	-1,500	-3%	0
Other (KC Labor)	1,037,408	975,172	975,172	-62,236	-6%	1,371,357
<b>Total</b>	<b>19,918,150</b>	<b>19,650,995</b>	<b>19,650,995</b>	<b>(267,155)</b>	<b>-1%</b>	<b>18,942,377</b>

Budget	2007	2008	Cost Remarks:
Carryover	N/A	1,374,749	2007 Adopted prepared by Project Manager 2Q 2006
CY Appropriation	N/A	573,705	2008 Adopted prepared by Project Manager 2Q 2007
Suppl. Appropriation	N/A		Current Estimate prepared by Project Manager 2Q 2007
CY Expense	N/A	1,239,836	Values are escalated at 3% per year, compounded annually.
LTD Appropriation	19,077,290	19,650,995	Appropriation data is only shown for Master Projects.
LTD Expense	17,702,541	18,942,377	<b>Schedule Remarks:</b>
Balance Available	1,374,749	708,617	Data that has changed since the 2008 Adopted submission is discussed in the Schedule Notes.

**Scope**

The treatment plant is necessary for compliance with the sewer service agreement which requires that the County accept and treat all wastewater collected and conveyed by the City of Carnation. Carnation is planning to have its new sewage collection system on line in March 2008, requiring the treatment plant to be operational and ready to accept sewage at that time.

**Scope Notes**

None

**Status**

The Carnation Wastewater Treatment Facility is nearing completion. Clean water testing of the plant was completed on May 2, 2008 and the plant began treating sewage from the City of Carnation on May 5, 2008. A joint dedication of the new plant and the City's sewer system is planned for June 2, 2008. Final completion of the plant (Milestone 2) is scheduled for September 2, 2008 and the commissioning period for the MBR system is to be completed by December 15, 2008.

**Schedule Notes**

Close out of this project was delayed due to the extended start-up and commissioning period for the Carnation Wastewater Treatment Facility.

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423557  
**Master Project Name** Carnation Treatment Plant  
**Council District** 03  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

**Cost Notes**

The construction of this project was substantially complete on May 5, 2008 and the construction contingency was reduced based on the current projected final construction cost.

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423561  
**Master Project Name** WPTP Digester Compressor System Modification  
**Council District** 04  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

Phase	2007 Adopted	2008 Adopted	Variance	Reason
Planning Start	06/01/02	06/01/02	0	
Planning Finish	01/01/02	01/01/02	0	
Pre-design Start	03/01/02	03/01/02	0	
Pre-design Finish	01/15/03	01/15/03	0	
Final Design Start	01/15/03	01/15/03	0	
Final Design Finish	09/06/06	08/01/07	329	Procurement/Contracting
Implementation Start	03/02/06	08/02/07	518	Previous Milestone Delay
Implementation Finish	02/28/08	01/30/09	337	Previous Milestone Delay
Closeout Start	10/01/07	02/01/09	489	Previous Milestone Delay
Closeout Finish	07/01/08	04/30/10	668	Previous Milestone Delay
<b>Duration</b>	<b>2,222</b>	<b>2,890</b>	<b>668</b>	

Category	2007 Adopted	2008 Adopted	Current Estimate	Variance 2008 Adopted 2007 Adopted	Variance % of 2007 Adopted	LTD Expense 5/31/2008
Acquisition/Land		0	0	0	0%	0
Cty Force Acq/ROW		0	0	0	0%	600
Design (Consultant Svcs)	216,540	208,754	208,754	-7,786	-4%	228,758
Cty Force Design	12,931	20,471	20,471	7,540	58%	64,992
Implem/Construction	354,366	407,879	407,879	53,514	15%	0
Constr. Admin./Engrg.	52,401	33,905	33,905	-18,496	-35%	5,668
Equipment/Furn (Svcs & Mtls)	7,519	15,449	15,449	7,930	105%	22,621
Contingency	150,174	77,976	77,976	-72,198	-48%	0
1% for Art		0	0	0	0%	0
Other (KC Labor)	159,519	180,801	180,801	21,282	13%	203,662
<b>Total</b>	<b>953,450</b>	<b>945,235</b>	<b>945,235</b>	<b>(8,214)</b>	<b>-1%</b>	<b>526,300</b>

Budget	2007	2008	Cost Remarks:
Carryover	N/A	1,080,992	2007 Adopted prepared by Project Manager 2Q 2006
CY Appropriation	N/A		2008 Adopted prepared by Project Manager 2Q 2007
Suppl. Appropriation	N/A		Current Estimate prepared by Project Manager 2Q 2007
CY Expense	N/A	44,708	Values are escalated at 3% per year, compounded annually.
LTD Appropriation	1,562,585	1,562,585	Appropriation data is only shown for Master Projects.
LTD Expense	481,593	526,300	<b>Schedule Remarks:</b>
Balance Available	1,080,992	1,036,284	Data that has changed since the 2008 Adopted submission is discussed in the Schedule Notes.

**Scope**  
 Evaluate Medium Pressure Gas (MPG) compressors; replace if warranted.

**Scope Notes**  
 None

**Status**  
 Design at 90%

**Schedule Notes**  
 This project went out to bid with contract C53007C, West Point Cogeneration Replacement, in 2006. The bids were cancelled due to a management decision because of high contract cost, so implementation did not start. The differences in the schedule account for the time necessary repackage in a new stand-alone contract.

**Cost Notes**  
 None.

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423563  
**Master Project Name** East Offsite Control Systems & West Offsite Facilities Electrical Replacement  
**Council District** All  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

Phase	2007 Adopted	2008 Adopted	Variance	Reason
Planning Start	02/06/01	02/06/01	0	
Planning Finish	04/03/03	04/03/03	0	
Pre-design Start	04/03/03	04/03/03	0	
Pre-design Finish	10/01/03	10/01/03	0	
Final Design Start	10/01/03	10/01/03	0	
Final Design Finish	02/15/06	02/15/06	0	
Implementation Start	02/15/06	02/15/06	0	
Implementation Finish	12/31/09	12/31/09	0	
Closeout Start	01/01/10	01/01/10	0	
Closeout Finish	12/31/10	12/31/10	0	
<b>Duration</b>	<b>3,615</b>	<b>3,615</b>	<b>0</b>	

Category	2007 Adopted	2008 Adopted	Current Estimate	Variance 2008 Adopted 2007 Adopted	Variance % of 2007 Adopted	LTD Expense 5/31/2008
Acquisition/Land		0	0	0	0%	0
City Force Acq/ROW	15,833	3,366	3,366	-12,466	-79%	3,512
Design (Consultant Svcs)	1,970,755	1,977,788	1,977,788	7,033	0%	1,944,555
City Force Design	682,642	513,684	513,684	-168,958	-25%	523,114
Implem/Construction	9,747,451	10,318,544	10,318,544	571,093	6%	9,295,031
Constr. Admin./Engrg.	430,821	601,102	601,102	170,281	40%	692,159
Equipment/Furn (Svcs & Mtls)	102,012	138,845	138,845	36,833	36%	173,954
Contingency	756,968	388,632	388,632	-368,336	-49%	0
1% for Art		0	0	0	0%	0
Other (KC Labor)	391,445	587,839	587,839	196,394	50%	677,355
<b>Total</b>	<b>14,097,927</b>	<b>14,529,801</b>	<b>14,529,801</b>	<b>431,874</b>	<b>3%</b>	<b>13,309,679</b>

Budget	2007	2008	Cost Remarks:
Carryover	N/A	1,214,735	2007 Adopted prepared by Project Manager 2Q 2006
CY Appropriation	N/A	421,365	2008 Adopted prepared by Project Manager 2Q 2007
Suppl. Appropriation	N/A		Current Estimate prepared by Project Manager 2Q 2007
CY Expense	N/A	459,880	Values are escalated at 3% per year, compounded annually.
LTD Appropriation	14,064,535	14,485,900	Appropriation data is only shown for Master Projects.
LTD Expense	12,849,800	13,309,679	<b>Schedule Remarks:</b>
Balance Available	1,214,735	1,176,221	Data that has changed since the 2008 Adopted submission is discussed in the Schedule Notes.

**Scope**

This is for the replacement of obsolete & inefficient electrical & control equipment that are thirty (30) years or older. The equipment are no longer being manufactured and spare parts are not readily available, in some cases spare parts cannot be purchased from vendors. The equipment replacement provides the opportunity to install energy efficient equipment and bring the pump stations up to present day codes.

**Scope Notes**

No

**Status**

Project in construction

**Schedule Notes****Cost Notes**

Addressing code changes associated with wastewater facilities and unanticipated pitfalls in upgrading thirty year old systems.

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423573  
**Master Project Name** SP STP Convert Disinfection From Chlorine To Sodium  
**Council District** 05  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

Phase	2007 Adopted	2008 Adopted	Variance	Reason
Planning Start	08/25/05	08/25/05	0	
Planning Finish	12/15/06	12/15/06	0	
Pre-design Start	12/15/06	12/15/06	0	
Pre-design Finish	06/15/07	09/14/07	91	Other: Describe in Schedule Narrative
Final Design Start	06/15/07	09/15/07	92	Previous Milestone Delay
Final Design Finish	09/01/08	08/15/08	-17	
Implementation Start	09/01/08	02/27/09	179	Previous Milestone Delay
Implementation Finish	09/15/09	10/15/09	30	
Closeout Start	09/15/09	10/15/09	30	
Closeout Finish	12/15/09	06/15/10	182	Previous Milestone Delay
<b>Duration</b>	<b>1,573</b>	<b>1,755</b>	<b>182</b>	

Category	2007 Adopted	2008 Adopted	Current Estimate	Variance 2008 Adopted 2007 Adopted	Variance % of 2007 Adopted	LTD Expense 5/31/2008
Acquisition/Land		0	0	0	0%	0
Cty Force Acq/ROW	6,798	5,283	5,283	-1,515	-22%	1,634
Design (Consultant Svcs)	428,352	110,950	110,950	-317,402	-74%	46,870
Cty Force Design	45,909	51,703	51,703	5,794	13%	325,599
Implem/Construction	2,911,934	2,852,780	2,852,780	-59,154	-2%	184,698
Constr. Admin./Engrg.	14,480	110,980	110,980	96,499	666%	19,499
Equipment/Furn (Svcs & Mtls)	143,662	174,674	174,674	31,012	22%	182,763
Contingency	286,984	278,625	278,625	-8,359	-3%	0
1% for Art		0	0	0	0%	0
Other (KC Labor)	888,928	1,166,867	1,166,867	277,939	31%	1,012,864
<b>Total</b>	<b>4,727,048</b>	<b>4,751,863</b>	<b>4,751,863</b>	<b>24,815</b>	<b>1%</b>	<b>1,773,927</b>

Budget	2007	2008	Cost Remarks:
Carryover	N/A	2,530,290	2007 Adopted prepared by Project Manager 2Q 2006
CY Appropriation	N/A	354,145	2008 Adopted prepared by Project Manager 2Q 2007
Suppl. Appropriation	N/A		Current Estimate prepared by Project Manager 2Q 2007
CY Expense	N/A	182,472	Values are escalated at 3% per year, compounded annually.
LTD Appropriation	4,121,744	4,475,889	Appropriation data is only shown for Master Projects.
LTD Expense	1,591,455	1,773,927	<b>Schedule Remarks:</b>
Balance Available	2,530,290	2,701,963	Data that has changed since the 2008 Adopted submission is discussed in the Schedule Notes.

#### Scope

This project involves the conversion of the existing Chlorine Gas Disinfection system to liquid Sodium Hypochlorite for disinfection. The new project assumes that the existing chlorine building would be modified to accept railcars of sodium hypochlorite and that sodium hypochlorite metering equipment would be installed in the area where the existing evaporators and chlorinators are located. It is also assumed that the existing chlorine delivery piping system would need to be replaced with double walled PVC piping. This further assumes modifications to the chlorine building and railroad tracks to accommodate an additional two railcars indoors (for a total of four) with liquid spill containment for the additional railcars to meet the 10-day wet season peak month storage criteria.

#### Scope Notes

Re-use of the chlorine building is no longer an option. Costs to retrofit the building to meet current seismic code would be excessive. Construction costs and piping conflicts associated with a chemical piping system from the chlorine building to the disinfection dosing point eliminate reuse of the chlorine building.

#### Status

Project 60% design was distributed for review and comments in late January 08'. 90% design review anticipated to begin in early July 08'

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423573  
**Master Project Name** SP STP Convert Disinfection From Chlorine To Sodium  
**Council District** 05  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resouces & Parks  
**Agency Name** Wastewater Treatment Division

**Schedule Notes**

Design issues regarding the appropriate volume of chemical storage could not be resolved. Issue brought before Capital System Team for resolution. CST requested that the project produce a detailed Risk Analysis that addressed concerns of South Plant staff. The Risk Analysis took four months to complete.

**Cost Notes**

<b>Sub Project Number</b>	(see 423484 for BW Treatment Plant)					
<b>Sub Project Name</b>						
<b>Master Project Number</b>	423575					
<b>Master Project Name</b>	Brightwater Conveyance					
<b>Council District</b>	All					
<b>Fund Number</b>	4616					
<b>Fund Name</b>	Capital Projects					
<b>Department Name</b>	Department of Natural Resources & Parks					
<b>Agency Name</b>	Wastewater Treatment Division					
<b>Phase</b>	<b>2007 Adopted</b>	<b>2008 Adopted</b>	<b>Variance</b>	<b>Reason</b>		
Planning Start	01/01/99	01/01/99	0			
Planning Finish	11/30/03	11/30/03	0			
Pre-design Start	11/07/02	11/07/02	0			
Pre-design Finish	10/31/04	10/31/04	0			
Final Design Start	06/28/04	06/28/04	0			
Final Design Finish	11/01/06	11/01/06	0			
Implementation Start	01/30/06	01/30/06	0			
Implementation Finish	10/31/10	05/25/11	206	Other: Describe in Schedule Narrative		
Closeout Start	03/31/10	03/31/10	0			
Closeout Finish	06/30/12	06/30/12	0			
<b>Duration</b>	<b>4,929</b>	<b>4,929</b>	<b>0</b>			
<b>Category</b>	<b>2007 Adopted</b>	<b>2008 Adopted</b>	<b>Current Estimate</b>	<b>Variance 2008 Adopted 2007 Adopted</b>	<b>Variance % of 2007 Adopted</b>	<b>LTD Expense 5/31/2008</b>
Acquisition/Land	10,299,301	12,519,231	12,519,231	2,219,930	18 %	11,653,650
Cty Force Acq/ROW	2,139,794	2,139,789	2,139,789	(4)	- %	1,423,543
Design (Consultant Svcs)	94,196,769	84,742,154	84,742,154	(9,454,615)	(11) %	82,830,386
Cty Force Design	1,665,337	1,665,333	1,665,333	(4)	- %	675,056
Implem/Construction	595,398,494	632,690,385	632,690,385	37,291,891	6 %	232,290,807
Constr. Admin./Engrg.	45,317,127	42,941,026	42,941,026	(2,376,102)	(5) %	17,548,172
Equipment/Furn (Svcs & Mtls)	12,101,335	13,043,621	13,043,621	942,286	7 %	8,494,624
Mitigation	19,770,627	19,770,627	19,770,627	-	- %	13,065,408
Contingency	153,018,548	90,926,579	90,926,579	(62,091,969)	(7) %	0
1% for Art	100,000	100,000	100,000	0	- %	0
Other (KC Labor)	26,499,445	27,074,368	27,074,368	574,923	2 %	19,837,336
<b>Total</b>	<b>960,506,776</b>	<b>927,613,112</b>	<b>927,613,112</b>	<b>(32,893,664)</b>	<b>(3) %</b>	<b>387,818,981</b>
<b>Budget</b>	<b>2007</b>	<b>2008</b>	<b>Cost Remarks:</b>			
Carryover	N/A	480,736,213	2007 Adopted prepared by Project Manager 2Q 2006			
CY Appropriation	N/A	63,046,765	2008 Adopted prepared by Project Manager 2Q 2007			
Suppl. Appropriation		N/A	Current Estimate prepared by Project Manager 2Q 2007			
CY Expense	N/A	58,745,055	Values are escalated at 3% per year, compounded annually.			
LTD Appropriation	809,810,139	872,856,904	Appropriation data is only shown for Master Projects.			
LTD Expense	329,073,927	387,818,981	<b>Schedule Remarks:</b>			
Balance Available	480,736,213	485,037,923	Data that has changed since the 2008 Adopted submission is discussed in the Schedule Notes.			

<b>Sub Project Number</b> <b>Sub Project Name</b> <b>Master Project Number</b> 423575 <b>Master Project Name</b> Brightwater Conveyance <b>Council District</b> All <b>Fund Number</b> 4616 <b>Fund Name</b> Capital Projects <b>Department Name</b> Department of Natural Resources & Parks <b>Agency Name</b> Wastewater Treatment Division
<b>Scope</b> Brightwater is tracked by two project numbers:  423484: Brightwater Treatment Plant 423575: Brightwater Conveyance  The Brightwater Conveyance project is composed of the following elements:  East Tunnel Contract - Combined tunnel between the Treatment Plant in Woodinville and the Bothell Portal adjacent to I-405. This portal site is also the location of the Influent Pump Station which will pump untreated wastewater to the treatment plant. Influent Pumping Station Contract - Pump station to transmit flows to treatment plant through East Tunnel. Central Tunnel Contract - Tunnels between the Bothell Portal and a portal located by I-5. This segment will also include temporary storage. West Tunnel Contract - Tunnel segment between the I-5 Portal and the Puget Sound. Marine Outfall - Design/Build Contract to connect the western end of the west tunnel with the Puget Sound in a deep water outfall.  In addition to the construction contracts noted above, three on-going consultant contracts support the construction process. These three contracts are for conveyance system design, construction management and geotechnical support.
<b>Scope Notes</b> None
<b>Status</b> On schedule for startup in 2011
<b>Schedule Notes</b> Revised schedule reflects the inclusion of startup planning during the Implementation phase.
<b>Cost Notes</b> Conveyance costs reflect an increase in construction costs primarily due to the actual award of contracts versus the prior year estimate. The increase reflects higher inflation and market conditions resulting in higher commodity and labor costs. These have been offset by forecast reductions in Non-construction costs for Engineering Design and Engineering support during construction as well as a substantial reduction in overall Project Contingency. The decrease in project contingency is appropriate because design work is substantially complete and the major tunnel contracts have been awarded. The net decrease in the Conveyance cost of \$32.9 million amounts to a 3% reduction over the prior forecast.

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423580  
**Master Project Name** King Street Regulator Odor Control  
**Council District** 05  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

Phase	2007 Adopted	2008 Adopted	Variance	Reason
Planning Start	08/01/04	08/01/04	0	
Planning Finish	04/15/05	04/15/05	0	
Pre-design Start	04/01/05	04/01/05	0	
Pre-design Finish	11/11/05	11/11/05	0	
Final Design Start	06/01/06	06/01/06	0	
Final Design Finish	01/01/07	08/07/07	218	Scope Change
Implementation Start	01/01/07	08/07/07	218	Scope Change
Implementation Finish	12/31/09	10/01/08	-456	
Closeout Start	12/31/09	10/02/08	-455	
Closeout Finish	06/01/10	12/31/08	-517	
<b>Duration</b>	<b>2,130</b>	<b>1,613</b>	<b>(517)</b>	

Category	2007 Adopted	2008 Adopted	Current Estimate	Variance 2008 Adopted 2007 Adopted	Variance % of 2007 Adopted	LTD Expense 5/31/2008
Acquisition/Land		0	0	0	0%	7,936
City Force Acq/ROW	8,684	14,373	14,373	5,689	66%	45,404
Design (Consultant Svcs)	348,881	610,021	610,021	261,140	75%	653,505
City Force Design	13,958	29,999	29,999	16,041	115%	55,746
Implem/Construction	2,295,615	3,223,507	3,223,507	927,892	40%	6,576
Constr. Admin./Engrg.	8,437	482,986	482,986	474,549	5,625%	65,675
Equipment/Furn (Svcs & Mtls)	1,206	10,162	10,162	8,955	742%	98,734
Contingency	122,909	484,100	484,100	361,191	294%	0
1% for Art		0	0	0	0%	0
Other (KC Labor)	160,448	183,976	183,976	23,528	15%	324,975
<b>Total</b>	<b>2,960,137</b>	<b>5,039,123</b>	<b>5,039,123</b>	<b>2,078,986</b>	<b>70%</b>	<b>1,258,550</b>

Budget	2007	2008	Cost Remarks:
Carryover	N/A	1,800,847	2007 Adopted prepared by Project Manager 2Q 2006
CY Appropriation	N/A	2,200,746	2008 Adopted prepared by Project Manager 2Q 2007
Suppl. Appropriation	N/A		Current Estimate prepared by Project Manager 2Q 2007
CY Expense	N/A	221,020	Values are escalated at 3% per year, compounded annually.
LTD Appropriation	2,838,377	5,039,123	Appropriation data is only shown for Master Projects.
LTD Expense	1,037,530	1,258,550	<b>Schedule Remarks:</b>
Balance Available	1,800,847	3,780,573	Data that has changed since the 2008 Adopted submission is discussed in the Schedule Notes.

**Scope**

Evaluate the volume of foul air that currently exhausts from the King Street Regulator Station and evaluate potential nuisance odor impacts. Design and construct a suitable odor control system to prevent nuisance odors.

**Scope Notes**

Scope changes that increase the project duration and budget include: structure was changed to a buried facility; design of deep pile foundation design is required; preparation of specifications for handling on-site soils and groundwater contamination; design of above grade security enclosure to house electrical switch gear.

**Status**

NTP issued to construction contractor on March 24, 2008. Contractor is mobilizing to the site.

**Schedule Notes**

Final Design Phase: Increased final design duration to acquire temporary construction easements and to address site contamination, shoring system design, and incorporate design revisions to improve safety and functionality. Implementation Phase: Refined construction schedule and reduced estimated construction duration. The current schedule has Implementation starting in March, 2008 with project closeout by the end of 2009.

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423580  
**Master Project Name** King Street Regulator Odor Control  
**Council District** 05  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

**Cost Notes**

Increase construction cost based on updated construction cost estimate. Increase design consultant's budget to address site contamination, provide geotechnical support, and incorporate design revisions to improve safety and functionality. Added WTD construction management staff budget and budget for materials testing during construction.

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423582  
**Master Project Name** SW Interceptor (2004-03)  
**Council District** 5,7,9  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

Phase	2007 Adopted	2008 Adopted	Variance	Reason
Planning Start	07/01/04	07/01/04	0	
Planning Finish	03/01/06	07/03/06	124	Other: Describe in Schedule Narrative
Pre-design Start	03/01/06	07/03/06	124	Other: Describe in Schedule Narrative
Pre-design Finish	01/31/07	11/05/07	278	Other: Describe in Schedule Narrative
Final Design Start	01/31/07	11/05/07	278	Other: Describe in Schedule Narrative
Final Design Finish	06/01/08	12/01/08	183	Other: Describe in Schedule Narrative
Implementation Start	06/01/08	12/01/08	183	Other: Describe in Schedule Narrative
Implementation Finish	12/31/10	12/31/10	0	
Closeout Start	12/31/10	12/31/10	0	
Closeout Finish	12/31/11	12/31/11	0	
<b>Duration</b>	<b>2,739</b>	<b>2,739</b>	<b>0</b>	

Category	2007 Adopted	2008 Adopted	Current Estimate	Variance 2008 Adopted 2007 Adopted	Variance % of 2007 Adopted	LTD Expense 5/31/2008
Acquisition/Land	1,039,270	1,060,900	1,060,900	21,630	2%	0
City Force Acq/ROW	114,425	137,256	137,256	22,831	20%	95,159
Design (Consultant Svcs)	6,904,802	5,422,633	5,422,633	-1,482,169	-21%	2,057,467
City Force Design	135,932	173,954	173,954	38,022	28%	154,889
Implem/Construction	27,134,032	29,378,332	29,378,332	2,244,299	8%	5,294
Constr. Admin./Engrg.	697,360	2,415,650	2,415,650	1,718,290	246%	2,187
Equipment/Furn (Svcs & Mtls)	214,194	844,250	844,250	630,056	294%	62,424
Contingency	6,690,671	4,534,817	4,534,817	-2,155,854	-32%	0
1% for Art		0	0	0	0%	0
Other (KC Labor)	1,631,493	2,004,160	2,004,160	372,667	23%	535,049
<b>Total</b>	<b>44,562,180</b>	<b>45,971,951</b>	<b>45,971,951</b>	<b>1,409,771</b>	<b>3%</b>	<b>2,912,469</b>

Budget	2007	2008	Cost Remarks:
Carryover	N/A	2,372,185	2007 Adopted prepared by Project Manager 2Q 2006
CY Appropriation	N/A	15,351,351	2008 Adopted prepared by Project Manager 2Q 2007
Suppl. Appropriation	N/A		Current Estimate prepared by Project Manager 2Q 2007
CY Expense	N/A	446,365	Values are escalated at 3% per year, compounded annually.
LTD Appropriation	4,838,289	20,189,640	Appropriation data is only shown for Master Projects.
LTD Expense	2,466,104	2,912,469	<b>Schedule Remarks:</b>
Balance Available	2,372,185	17,277,171	Data that has changed since the 2008 Adopted submission is discussed in the Schedule Notes.

#### Scope

Construct approximately five miles of 18 to 54 inch diameter pipe in Auburn and Kent by 2010 to handle increased flows. The project contains three distinct elements.

- 1) The first element consists of approximately 2.7 miles of forcemain and gravity sewer in parallel to the Auburn West Valley Interceptor in Auburn, Algona and Pacific which will convey flow to the north from the Pacific Pump Station to the Auburn West Interceptor, and from there add gravity sewer to parallel or replace a portion of the Auburn West Interceptor.
- 2) The second element is the Stuck River Trunk in Auburn, consisting of approximately 0.8 miles of gravity sewer which will convey flow west to the new portion of the Auburn West Interceptor and away from the M-Street Trunk.
- 3) The third element is the Mill Creek Relief Sewer in Kent, which consists of approximately 1.3 miles of new gravity sewer which will convey flow out of the upper Mill Creek basin to the South 277th Interceptor, and build a new or parallel sewer to add capacity to the lower portions of the Mill Creek Trunk north of downtown Kent.

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423582  
**Master Project Name** SW Interceptor (2004-03)  
**Council District** 5,7,9  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

**Scope Notes**

Based on review on recent flow monitoring data it was determined that the implementation of some elements of this project could be delayed as flows were lower than previously estimated. Therefore the project was divided into the following two phases that will be completed under two separate construction contracts:  
 1) Phase A - Stuck River Trunk and Ken East Hill Diversion  
 2) Phase B - Pacific Pump Station discharge and Auburn West Interceptor

**Status**

The 30% Design, Facility Plan and Predesign Report were all completed by HDR, the engineering consultant, in November 2007, and submitted to WTD for review. In early 2008 it was determined that this project would be implemented in two phases, Phase A will be constructed in 2009 -10, and Phase B in 2013-14. In 2008 the design of Phase A will be completed to about the 90% completion level. Geotechnical investigations, property acquisitions and permitting activity will continue in 2008 for both Phase A and Phase B.

**Schedule Notes**

Additional time was required for pre-design phase to complete survey, geotechnical borings and environmental analysis due extended period to acquire rights of entry. The access to properties along the alignment and easement acquisition also will extend the schedule for Final Design and Implementation phases.

**Cost Notes**

The project cost increase about 3 % over 2007 adopted budget in part due to the extension of the project construction schedule to 2014. Also the cost of construction management services was moved from Engineering Services to Planning and Management Services. Other cost categories were revised based on updated project information provided by the 30% design completed in November 2007.

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423585  
**Master Project Name** South Plant Odor Improvements  
**Council District** 05  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

Phase	2007 Adopted	2008 Adopted	Variance	Reason
Planning Start	06/01/03	06/01/03	0	
Planning Finish	12/08/04	12/08/04	0	
Pre-design Start	09/01/03	09/01/03	0	
Pre-design Finish	08/01/05	08/01/05	0	
Final Design Start	08/01/05	08/01/05	0	
Final Design Finish	06/30/06	04/15/06	-76	
Implementation Start	06/30/06	07/15/06	15	
Implementation Finish	12/30/07	03/31/08	92	Consultant or Contract Delay
Closeout Start	06/01/07	03/31/08	304	Consultant or Contract Delay
Closeout Finish	12/31/08	12/31/08	0	
<b>Duration</b>	<b>2,040</b>	<b>2,040</b>	<b>0</b>	

Category	2007 Adopted	2008 Adopted	Current Estimate	Variance 2008 Adopted 2007 Adopted	Variance % of 2007 Adopted	LTD Expense 5/31/2008
Acquisition/Land		0	0	0	0%	0
City Force Acq/ROW	37,559	22,700	22,700	-14,859	-40%	2,411
Design (Consultant Svcs)	535,598	595,716	595,716	60,118	11%	723,036
City Force Design	21,683	29,752	29,752	8,069	37%	66,799
Implem/Construction	6,259,399	5,580,007	5,580,007	-679,392	-11%	5,821,355
Constr. Admin./Engrg.	66,829	124,842	124,842	58,013	87%	402,344
Equipment/Furn (Svcs & Mtls)	127,162	168,311	168,311	41,150	32%	197,741
Contingency	146,595	122,480	122,480	-24,115	-16%	0
1% for Art		0	0	0	0%	0
Other (KC Labor)	367,403	440,020	440,020	72,617	20%	570,851
<b>Total</b>	<b>7,562,229</b>	<b>7,083,830</b>	<b>7,083,830</b>	<b>(478,399)</b>	<b>-6%</b>	<b>7,784,537</b>

Budget	2007	2008	Cost Remarks:
Carryover	N/A	654,860	2007 Adopted prepared by Project Manager 2Q 2006 2008 Adopted prepared by Project Manager 2Q 2007 Current Estimate prepared by Project Manager 2Q 2007 Values are escalated at 3% per year, compounded annually. Appropriation data is only shown for Master Projects.
CY Appropriation	N/A		
Suppl. Appropriation	N/A		
CY Expense	N/A	372,405	
LTD Appropriation	8,066,991	8,066,991	<b>Schedule Remarks:</b> Data that has changed since the 2008 Adopted submission is discussed in the Schedule Notes.
LTD Expense	7,412,131	7,784,537	
Balance Available	654,860	282,455	

**Scope**

Design and construct foul air capture and treatment system. Design and construct covers for the first pass of aeration basins to capture and treat foul air. Design and construct new odor control scrubbers. Design and install covers and conveyance system to capture foul air and pass it to odor scrubbers.

**Scope Notes**

None

**Status**

Project construction was completed in April 2008. Engineering firm has completed contractual obligations and their contract will be terminating at the end of June 2008. Constructed odor control system functioning as designed. Commencing project closeout.

**Schedule Notes**

Design work revealed that additional structural work would be required that increased the design schedule length and the time required for construction. Also, additional construction funds were needed and the time to secure necessary appropriations delayed start of construction.

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423585  
**Master Project Name** South Plant Odor Improvements  
**Council District** 05  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

**Cost Notes**

Cost was reduced between the 2007 and 2008 Adopted budgets due to a value engineering proposal by the contractor that was accepted by King County.

<b>Sub Project Number</b>	
<b>Sub Project Name</b>	
<b>Master Project Number</b>	423586
<b>Master Project Name</b>	Comp Planning & Reporting
<b>Council District</b>	All
<b>Fund Number</b>	4616
<b>Fund Name</b>	Capital Projects
<b>Department Name</b>	Department of Natural Resources & Parks
<b>Agency Name</b>	Wastewater Treatment Division

Phase	2007 Adopted	2008 Adopted	Variance	Reason
Planning Start	01/01/00	01/01/00	0	
Planning Finish	12/31/30	12/31/30	0	
Pre-design Start				
Pre-design Finish				
Final Design Start				
Final Design Finish				
Implementation Start				
Implementation Finish				
Closeout Start				
Closeout Finish				

Category	2007 Adopted	2008 Adopted	Current Estimate	Variance 2008 Adopted 2007 Adopted	Variance % of 2007 Adopted	LTD Expense 5/31/2008
Acquisition/Land		0	0	0	0%	8,500
City Force Acq/ROW	137	137	137	0	0%	8,812
Design (Consultant Svcs)	2,402,213	2,526,820	2,526,820	124,607	5%	1,113,190
City Force Design		0	0	0	0%	0
Implem/Construction	604,819	410,394	410,394	-194,424	-32%	2,666
Constr. Admin./Engrg.		0	0	0	0%	0
Equipment/Furn (Svcs & Mtls)	311,542	303,301	303,301	-8,241	-3%	114,893
Contingency		499,053	499,053	499,053	0%	0
1% for Art		0	0	0	0%	0
Other (KC Labor)	8,401,185	8,508,639	8,508,639	107,453	1%	2,460,858
<b>Total</b>	<b>11,719,895</b>	<b>12,248,344</b>	<b>12,248,344</b>	<b>528,448</b>	<b>5%</b>	<b>3,708,917</b>

Budget	2007	2008	Cost Remarks:
Carryover	N/A	2,015,817	2007 Adopted prepared by Project Manager 2Q 2006
CY Appropriation	N/A	165,843	2008 Adopted prepared by Project Manager 2Q 2007
Suppl. Appropriation	N/A		Current Estimate prepared by Project Manager 2Q 2007
CY Expense	N/A	401,130	Values are escalated at 3% per year, compounded annually.
LTD Appropriation	5,323,604	5,489,447	Appropriation data is only shown for Master Projects.
LTD Expense	3,307,788	3,708,917	<b>Schedule Remarks:</b>
Balance Available	2,015,817	1,780,530	Data that has changed since the 2008 Adopted submission is discussed in the Schedule Notes.

**Scope**

This on-going project funds and staffs the WTD comprehensive planning function. This project provides on-going planning and reporting for CSO control, and monitoring and update of the comprehensive plan, including mandated 3-year RWSP Plan Updates and annual WQ reports, both required by the Council by ordinance 13680. This project also provides development of the water reuse plan, and planning for climate change. This project supports policy development and planning level coordination for WTD. This project performs the planning for any new issues/initiatives.

**Scope Notes**

Planning for climate change was added in 2008.

**Status**

Planning is on schedule.

**Schedule Notes**

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423586  
**Master Project Name** Comp Planning & Reporting  
**Council District** All  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

**Cost Notes**

001 - Cost increases result from extension of the time required to complete the update of the combined sewer system hydraulic model (used for determining CSO control project needs) as well as the decision to shift from our custom model to a publicly available model - MOUSE - that will coordinate with the separate system model and Seattle's new hydraulic model. Use of this new model will streamline future work, but requires increased staff time in 2008 to migrate data from the current model.

003 - Cost differences result from 2 factors. 1) Refinement of the workplan for the CSO treatment technology pilot that shifted work from 2007 to 2008; 2) Acceleration of planned consultant support for the 2010 Program review into 2008 in anticipation of technical work that will likely be required to respond to the EPA audit. Audit findings are expected soon.

004 - Lifetime budget was adjusted based on previous expenditure history. Years when comprehensive review reports are due (and the prior year) require more staff time and the potential need for consultant assistance. For example, for years 2011 and 2012, the forecasted annual budget is higher than in other years. This is because we expect additional modeling, flow forecasting, and other associated work will be needed to analyze the results of the 2010 census and affects to RWSP planning assumptions and planned projects and programs. This analysis is required for the RWSP 2012 Comprehensive Review and Annual Report, which will cover RWSP policy implementation from 2007 through 2011 and review of RWSP planning assumptions, including updated population and flow forecasts

**Sub Project Number** 1  
**Sub Project Name** CSO Control and Improvements - Base  
**Master Project Number** 423586  
**Master Project Name** Comp Planning & Reporting  
**Council District**  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

Phase	2007 Adopted	2008 Adopted	Variance	Reason
Planning Start	01/01/00	01/01/00	0	
Planning Finish	12/31/30	12/31/30	0	
Pre-design Start				
Pre-design Finish				
Final Design Start				
Final Design Finish				
Implementation Start				
Implementation Finish				
Closeout Start				
Closeout Finish				

Category	2007 Adopted	2008 Adopted	Current Estimate	Variance 2008 Adopted 2007 Adopted	Variance % of 2007 Adopted	LTD Expense 5/31/2008
Acquisition/Land		0	0	0	0%	0
Cty Force Acq/ROW		137	137	137	0%	137
Design (Consultant Svcs)		15,000	15,000	15,000	0%	0
Cty Force Design		0	0	0	0%	0
Implem/Construction		0	0	0	0%	0
Constr. Admin./Engrg.		0	0	0	0%	0
Equipment/Furn (Svcs & Mtls)	78,923	131,691	131,691	52,768	67%	19,808
Contingency		0	0	0	0%	0
1% for Art		0	0	0	0%	0
Other (KC Labor)	3,632,938	3,925,719	3,925,719	292,782	8%	1,120,786
<b>Total</b>	<b>3,711,861</b>	<b>4,072,548</b>	<b>4,072,548</b>	<b>360,687</b>	<b>10%</b>	<b>1,140,732</b>

Budget	2007	2008	<b>Cost Remarks:</b> 2007 Adopted prepared by Project Manager 2Q 2006 2008 Adopted prepared by Project Manager 2Q 2007 Current Estimate prepared by Project Manager 2Q 2007 Values are escalated at 3% per year, compounded annually. Appropriation data is only shown for Master Projects.  <b>Schedule Remarks:</b> Data that has changed since the 2008 Adopted submission is discussed in the Schedule Notes.
Carryover	N/A		
CY Appropriation	N/A		
Suppl. Appropriation	N/A		
CY Expense	N/A		
LTD Appropriation			
LTD Expense			
Balance Available			

**Scope**  
 Manage a complex on-going program including plan oversight, budget management, coordination with other WTD groups and external agencies. Recalibration and update of the hydraulic model is done from this project.

**Scope Notes**  
 The combined system hydraulic model is being transitioned to a publicly available model - MOUSE - to streamline future work.

**Status**  
 Transition of the combined system hydraulic model to MOUSE has increased the level of effort and prolonged the recalibration effort. It is now expected to complete end of 2008. Use of the new model platform will streamline future work and will better link the model for the combined system to the model for the separate system and the City of Seattle's model.

**Schedule Notes**

**Sub Project Number** 1  
**Sub Project Name** CSO Control and Improvements - Base  
**Master Project Number** 423586  
**Master Project Name** Comp Planning & Reporting  
**Council District**  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

**Cost Notes**

Cost increases result from extension of the time required to complete the update of the combined sewer system hydraulic model (used for determining CSO control project needs) as well as the decision to shift from our custom model to a publicly available model - MOUSE - that will coordinate with the separate system model and Seattle's new hydraulic model. Use of this new model will streamline future work, but requires increased staff time in 2008 to migrate data from the current model.

**Sub Project Number** 3  
**Sub Project Name** CSO Plan Update  
**Master Project Number** 423586  
**Master Project Name** Comp Planning & Reporting  
**Council District** 2, 4, 8  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

Phase	2007 Adopted	2008 Adopted	Variance	Reason
Planning Start	01/01/06	01/01/06	0	
Planning Finish	12/31/30	12/31/30	0	
Pre-design Start				
Pre-design Finish				
Final Design Start				
Final Design Finish				
Implementation Start				
Implementation Finish				
Closeout Start				
Closeout Finish				

Category	2007 Adopted	2008 Adopted	Current Estimate	Variance 2008 Adopted 2007 Adopted	Variance % of 2007 Adopted	LTD Expense 5/31/2008
Acquisition/Land		0	0	0	0%	0
Cty Force Acq/ROW		0	0	0	0%	2,213
Design (Consultant Svcs)	674,317	2,085,390	2,085,390	1,411,073	209%	1,020,659
Cty Force Design		0	0	0	0%	0
Implem/Construction	604,819	410,394	410,394	-194,424	-32%	2,666
Constr. Admin./Engrg.		0	0	0	0%	0
Equipment/Furn (Svcs & Mtls)	128,544	99,694	99,694	-28,850	-22%	31,628
Contingency		499,053	499,053	499,053	0%	0
1% for Art		0	0	0	0%	0
Other (KC Labor)	1,856,984	2,226,803	2,226,803	369,819	20%	718,872
<b>Total</b>	<b>3,264,663</b>	<b>5,321,334</b>	<b>5,321,334</b>	<b>2,056,671</b>	<b>63%</b>	<b>1,776,037</b>

Budget	2007	2008	Cost Remarks:
Carryover	N/A		2007 Adopted prepared by Project Manager 2Q 2006 2008 Adopted prepared by Project Manager 2Q 2007 Current Estimate prepared by Project Manager 2Q 2007 Values are escalated at 3% per year, compounded annually. Appropriation data is only shown for Master Projects.
CY Appropriation	N/A		
Suppl. Appropriation	N/A		
CY Expense	N/A		
LTD Appropriation			<b>Schedule Remarks:</b> Data that has changed since the 2008 Adopted submission is discussed in the Schedule Notes.
LTD Expense			
Balance Available			

**Scope**  
 Plan Update meets a list of regulatory requirements including assessing control progress, describing proposed or modified projects, and committing to projects for the next NPDES permit cycle. The next Update is due to Ecology in 2008. Required public involvement activities are under way through the end of 2007. This project also provides the Council-mandated Control Program Review ahead of each Update - next is scheduled for 2010. Testing of promising new CSO treatment technologies is being done under this project between 2007 and mid-2009.

**Scope Notes**

**Status**

The 2008 CSO Control Plan Update will be submitted on-time, end of June. The CSO treatment technology pilot is scheduled to begin testing October 1st. Scoping of the 2010 CSO Control Program Review has begun.

**Schedule Notes**

**Sub Project Number** 3  
**Sub Project Name** CSO Plan Update  
**Master Project Number** 423586  
**Master Project Name** Comp Planning & Reporting  
**Council District** 2, 4, 8  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

**Cost Notes**

Cost differences result from 2 factors. 1) Refinement of the workplan for the CSO treatment technology pilot that shifted work from 2007 to 2008; 2) Acceleration of planned consultant support for the 2010 Program review into 2008 in anticipation of technical work that will likely be required to respond to the EPA audit. Audit findings are expected soon.

**Sub Project Number** 4  
**Sub Project Name** Planning and Reporting  
**Master Project Number** 423586  
**Master Project Name** Comp Planning & Reporting  
**Council District** All  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

Phase	2007 Adopted	2008 Adopted	Variance	Reason
Planning Start	01/01/05	01/01/05	0	
Planning Finish	12/31/12	12/31/12	0	
Pre-design Start				
Pre-design Finish				
Final Design Start				
Final Design Finish				
Implementation Start				
Implementation Finish				
Closeout Start				
Closeout Finish				

Category	2007 Adopted	2008 Adopted	Current Estimate	Variance 2008 Adopted 2007 Adopted	Variance % of 2007 Adopted	LTD Expense 5/31/2008
Acquisition/Land		0	0	0	0%	0
Cty Force Acq/ROW		0	0	0	0%	0
Design (Consultant Svcs)	1,086,273	356,919	356,919	-729,353	-67%	0
Cty Force Design		0	0	0	0%	0
Implem/Construction		0	0	0	0%	0
Constr. Admin./Engrg.		0	0	0	0%	0
Equipment/Furn (Svcs & Mtls)	59,017	50,727	50,727	-8,290	-14%	2,708
Contingency		0	0	0	0%	0
1% for Art		0	0	0	0%	0
Other (KC Labor)	2,300,380	2,179,859	2,179,859	-120,521	-5%	245,726
<b>Total</b>	<b>3,445,671</b>	<b>2,587,506</b>	<b>2,587,506</b>	<b>(858,165)</b>	<b>-25%</b>	<b>248,435</b>

Budget	2007	2008	<b>Cost Remarks:</b> 2007 Adopted prepared by Project Manager 2Q 2006 2008 Adopted prepared by Project Manager 2Q 2007 Current Estimate prepared by Project Manager 2Q 2007 Values are escalated at 3% per year, compounded annually. Appropriation data is only shown for Master Projects.  <b>Schedule Remarks:</b> Data that has changed since the 2008 Adopted submission is discussed in the Schedule Notes.
Carryover	N/A		
CY Appropriation	N/A		
Suppl. Appropriation	N/A		
CY Expense	N/A		
LTD Appropriation			
LTD Expense			
Balance Available			

**Scope**

The elements of this project include:

- work with WTD staff to update RWSP related information and identify any issues that warrant policy review or amendments
- work with MWPAAC and the local agencies to keep them updated and informed, and solicit their advice and involvement as necessary
- work with Regional Water Quality Committee and King County Council as needed
- prepare reports and reviews

**Scope Notes**

The year 2008 includes an update of the RWSP Operational Master Plan (OMP). The RWSP reporting policies call for an update of the OMP when policy amendments occur. RWSP conveyance policies were amended in March 2008.

**Status**

Plans are under way to complete the RWSP reports that are due in 2008.

**Schedule Notes**

This is an ongoing planning project that has required deliverables each year (RWSP reports).

**Sub Project Number** 4  
**Sub Project Name** Planning and Reporting  
**Master Project Number** 423586  
**Master Project Name** Comp Planning & Reporting  
**Council District** All  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resouces & Parks  
**Agency Name** Wastewater Treatment Division

**Cost Notes**

Lifetime budget was adjusted based on previous expenditure history. Years when comprehensive review reports are due (and the prior year) require more staff time and the potential need for consultant assistance. For example, for years 2011 and 2012, the forecasted annual budget is higher than in other years. This is because we expect additional modeling, flow forecasting, and other associated work will be needed to analyze the results of the 2010 census and affects to RWSP planning assumptions and planned projects and programs. This analysis is required for the RWSP 2012 Comprehensive Review and Annual Report, which will cover RWSP policy implementation from 2007 through 2011 and review of RWSP planning assumptions, including updated population and flow forecasts.

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423587  
**Master Project Name** Dechlorination Systems at CSO Facilities (Alki and Carkeek)  
**Council District** All  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

Phase	2007 Adopted	2008 Adopted	Variance	Reason
Planning Start	09/13/05	09/13/05	0	
Planning Finish	12/16/04	12/16/04	0	
Pre-design Start	12/16/04	12/16/04	0	
Pre-design Finish	01/02/06	05/16/06	134	Staffing or Resource Shortage
Final Design Start	01/02/06	05/16/06	134	Staffing or Resource Shortage
Final Design Finish	04/20/06	04/25/07	370	
Implementation Start	04/20/06	09/13/06	146	Other: Describe in Schedule Narrative
Implementation Finish	11/15/06	08/31/07	289	Other: Describe in Schedule Narrative
Closeout Start	11/15/06	08/31/07	289	Scope Change
Closeout Finish	02/15/07	03/01/08	380	Scope Change
<b>Duration</b>	<b>520</b>	<b>900</b>	<b>380</b>	

Category	2007 Adopted	2008 Adopted	Current Estimate	Variance 2008 Adopted 2007 Adopted	Variance % of 2007 Adopted	LTD Expense 5/31/2008
Acquisition/Land		0	0	0	0%	0
City Force Acq/ROW	2,980	5,672	5,672	2,692	90%	6,032
Design (Consultant Svcs)		28,227	28,227	28,227	0%	27,335
City Force Design	52,267	118,640	118,640	66,374	127%	144,703
Implem/Construction	234,091	339,284	339,284	105,193	45%	229,772
Constr. Admin./Engrg.	15,005	29,769	29,769	14,764	98%	41,100
Equipment/Furn (Svcs & Mtls)	40,532	50,759	50,759	10,227	25%	81,806
Contingency	95,360	24,000	24,000	-71,360	-75%	0
1% for Art		0	0	0	0%	0
Other (KC Labor)	180,724	282,021	282,021	101,297	56%	303,721
<b>Total</b>	<b>620,959</b>	<b>878,373</b>	<b>878,373</b>	<b>257,414</b>	<b>41%</b>	<b>834,468</b>

Budget	2007	2008	Cost Remarks:
Carryover	N/A	571,563	2007 Adopted prepared by Project Manager 2Q 2006
CY Appropriation	N/A		2008 Adopted prepared by Project Manager 2Q 2007
Suppl. Appropriation	N/A		Current Estimate prepared by Project Manager 2Q 2007
CY Expense	N/A	1,230	Values are escalated at 3% per year, compounded annually.
LTD Appropriation	1,404,801	1,404,801	Appropriation data is only shown for Master Projects.
LTD Expense	833,238	834,468	<b>Schedule Remarks:</b>
Balance Available	571,563	570,333	Data that has changed since the 2008 Adopted submission is discussed in the Schedule Notes.

**Scope**

Review dechlorination requirements, develop and evaluate alternatives, design and construct dechlorination systems for the Alki and Carkeek facilities. Scope will include design, siting and construction of chemical storage and injection, automation, instrumentation and telemetry. A temporary dechlorination system at Alki will be installed and operated. Final design will be conducted to install a permanent system. Final effort would essentially require final siting of bi-sulfite tank, improving chemical metering system and PLC adjustments. Final design effort at Carkeek will essentially consist of adjustments and improvements to I & C.

**Scope Notes**

None

**Status**

Work is proceeding on permanent dechlorination systems at Carkeek and Alki.

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423587  
**Master Project Name** Dechlorination Systems at CSO Facilities (Alki and Carkeek)  
**Council District** All  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

**Schedule Notes**

Project delays tied directly to the pace and quality of staff generated design, and the pace of work and subsequent changes associated Carkeek's "stand alone" PLC. Project has to address design/operational issues at two different facilities for two different operational clients. Project phases do not occur at the same time for both facilities. System installation at Alki delayed when Offsite maintenance staff did not completing agreed upon mechanical work. Alki PLC dechlorination program erased by unknown parties. Alki's secondary bisulfite pump failed. Repaired under warranty. Electrical connections for secondary bisulfite pump removed by unknown parties. Design prepared by WTD engineering for emergency shower/eyewash unit incorrect. Design corrected and new shower/eyewash unit procured. During installation, it was discovered that the unit purchased was not the model represented by the vendor. Design package prepared and issued for construction to pick up design errors at Carkeek. Last minute change in system control strategy at Carkeek at the request of operations, leading to further changes in facility PLC design. Project delay in order to design stand alone PLC. PLC panel took +10 months to fabricate, after which Operations requested further changes to PLC panel. At times, system designs prepared by inhouse engineering were found to be incomplete. Manufacturer recall required a inspection of circuit boards in all FCI flow switches. Each switch needed to be disassembled and inspected. Circuit boards for switches at Alki and Carkeek had to be returned to the manufacturer. Replacement boards will be provided.

**Cost Notes**

Construction cost increases due to anticipated additional effort associated with PLC issue at Carkeek, and work necessary to pick up work omitted from previous mechanical/electrical construction work order package. Non construction cost increases due to anticipated use of outside testing services and support, and inhouse engineering and offsite staff charges.

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423589  
**Master Project Name** Lower Duwamish Waterway Superfund  
**Council District** 4,5,8  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

Phase	2007 Adopted	2008 Adopted	Variance	Reason
Planning Start				
Planning Finish				
Pre-design Start				
Pre-design Finish				
Final Design Start				
Final Design Finish				
Implementation Start	01/01/05	01/01/05	0	
Implementation Finish	12/31/08	12/31/08	0	
Closeout Start	01/01/08	01/01/08	0	
Closeout Finish	12/31/08	05/28/09	148	Other: Describe in Schedule Narrative
<b>Duration</b>				

Category	2007 Adopted	2008 Adopted	Current Estimate	Variance 2008 Adopted 2007 Adopted	Variance % of 2007 Adopted	LTD Expense 5/31/2008
Acquisition/Land		0	0	0	0%	0
Cty Force Acq/ROW		0	0	0	0%	0
Design (Consultant Svcs)	2,739,934	2,572,091	2,572,091	-167,843	-6%	1,162,047
Cty Force Design	10,870	11,632	11,632	762	7%	11,632
Implem/Construction		0	0	0	0%	138
Constr. Admin./Engrg.	2,902	3,228	3,228	326	11%	3,228
Equipment/Furn (Svcs & Mtls)	1,070,515	959,901	959,901	-110,614	-10%	1,435,357
Contingency		0	0	0	0%	0
1% for Art		0	0	0	0%	0
Other (KC Labor)	2,033,470	2,374,691	2,374,691	341,221	17%	1,909,854
<b>Total</b>	<b>5,857,690</b>	<b>5,921,542</b>	<b>5,921,542</b>	<b>63,853</b>	<b>1%</b>	<b>4,522,255</b>

Budget	2007	2008	Cost Remarks:
Carryover	N/A	868,488	2007 Adopted prepared by Project Manager 2Q 2006
CY Appropriation	N/A	1,369,284	2008 Adopted prepared by Project Manager 2Q 2007
Suppl. Appropriation	N/A		Current Estimate prepared by Project Manager 2Q 2007
CY Expense	N/A	1,311,508	Values are escalated at 3% per year, compounded annually.
LTD Appropriation	4,079,236	5,448,520	Appropriation data is only shown for Master Projects.
LTD Expense	3,210,747	4,522,255	<b>Schedule Remarks:</b>
Balance Available	868,488	926,264	Data that has changed since the 2008 Adopted submission is discussed in the Schedule Notes.

**Scope**

The project implements the County's shared responsibilities under a signed Administrative Order on Consent (AOC) to conduct a Remedial Investigation/Feasibility Study (RI/FS) for the Lower Duwamish Waterway Superfund Site and pay for EPA and Washington State Department of Ecology oversight costs. The AOC is jointly signed by the County, the City of Seattle, the Port of Seattle and Boeing. The County will also move ahead on cleanup of identified early actions areas at the site to quickly reduce risks. Phase 1: Existing data RI to define data gaps and early actions. Phase 2: Baseline and Residual risk assessments and RI; Early Action studies and cleanups; Feasibility Study.

**Scope Notes**

Allocation task added. Updated level of effort and schedule to match 4th quarter '07 estimate for the consultant work.

**Status**

Draft RI and final risk assessments are complete. Working on comments received on RI. Target for Draft Final RI September. FS work under way.

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423589  
**Master Project Name** Lower Duwamish Waterway Superfund  
**Council District** 4,5,8  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

**Schedule Notes**  
 Based on extent of comments received on the Draft Remedial Investigation (RI) and the level of effort to work through agency issues and get buy-off, the schedule was extended to a best estimate of completion. Also, it is becoming clear that allocation negotiations and support work for agency development and review of the Record of Decision will be needed after completion of the RI/FS which is what the current schedule addresses.

**Cost Notes**  
 Costs are expected to increase before completion as further tasks are added by agencies. Subsequent phases of remediation and allocation can not be scoped prior to release of Record of Decision.

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423591  
**Master Project Name** Space Planning Year 2 Phase 2  
**Council District** 05  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

Phase	2007 Adopted	2008 Adopted	Variance	Reason
Planning Start	01/01/04	01/01/04	0	
Planning Finish	11/15/04	11/15/04	0	
Pre-design Start	11/15/04	11/15/04	0	
Pre-design Finish	10/15/06	10/15/06	0	
Final Design Start	10/15/06	10/15/06	0	
Final Design Finish	02/01/07	07/01/07	150	Market or Economic Conditions
Implementation Start	10/11/06	10/11/06	0	
Implementation Finish	07/01/09	07/01/09	0	
Closeout Start	09/01/08	02/01/09	153	Market or Economic Conditions
Closeout Finish	07/01/10	07/01/10	0	
<b>Duration</b>	<b>2,373</b>	<b>2,373</b>	<b>0</b>	

Category	2007 Adopted	2008 Adopted	Current Estimate	Variance 2008 Adopted 2007 Adopted	Variance % of 2007 Adopted	LTD Expense 5/31/2008
Acquisition/Land		0	0	0	0%	0
City Force Acq/ROW	5,120	10,511	10,511	5,391	105%	20,190
Design (Consultant Svcs)	956,994	1,105,755	1,105,755	148,762	16%	1,044,610
City Force Design	15,688	66,430	66,430	50,742	323%	223,119
Implem/Construction	7,295,572	8,570,017	8,570,017	1,274,445	17%	5,038,623
Constr. Admin./Engrg.	329,442	481,784	481,784	152,342	46%	278,542
Equipment/Furn (Svcs & Mtls)	177,638	50,201	50,201	-127,437	-72%	254,014
Contingency	2,462,132	850,492	850,492	-1,611,640	-65%	0
1% for Art	58,916	56,348	56,348	-2,568	-4%	46,031
Other (KC Labor)	126,935	416,341	416,341	289,405	228%	804,742
<b>Total</b>	<b>11,428,437</b>	<b>11,607,879</b>	<b>11,607,879</b>	<b>179,442</b>	<b>2%</b>	<b>7,709,871</b>

Budget	2007	2008	Cost Remarks:
Carryover	N/A	6,094,351	2007 Adopted prepared by Project Manager 2Q 2006
CY Appropriation	N/A	901,936	2008 Adopted prepared by Project Manager 2Q 2007
Suppl. Appropriation	N/A		Current Estimate prepared by Project Manager 2Q 2007
CY Expense	N/A	3,318,009	Values are escalated at 3% per year, compounded annually.
LTD Appropriation	10,486,214	11,388,150	Appropriation data is only shown for Master Projects.
LTD Expense	4,391,862	7,709,871	<b>Schedule Remarks:</b>
Balance Available	6,094,351	3,678,278	Data that has changed since the 2008 Adopted submission is discussed in the Schedule Notes.

#### Scope

The goal of the project is to upgrade the laboratory, eliminate the existing Construction Management (CM) trailer and build either new or remodeled office space for occupants of the trailer and existing administrative building. During the initial planning of this project, it was thought that the best way to accomplish this goal was to remodel the existing administration building including the laboratory and build a new building to house the plant's administrative offices. Once we examined the project more closely in the pre-design phase we realized that the least cost way to accomplish our project goals was to demo the existing one story administration building and construct a two story administrative building in the same location. The new administrative building will contain all of the work groups and functions that we first proposed to provide in two buildings, but at a lesser cost.

#### Scope Notes

None, other than approved non discretionary change orders of miscellaneous items associated with construction.

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423591  
**Master Project Name** Space Planning Year 2 Phase 2  
**Council District** 05  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resouces & Parks  
**Agency Name** Wastewater Treatment Division

**Status**  
 The new Administration Building construction contract is underway, currently at approximately 50% completion. Contract end date is February 5, 2009 but Contractor anticipates completion approximately 1 month early. Temporary laboratory trailers are installed and in use since early 2008. Electric Hot Water Boiler construction contract associated with this project is awarded with NTP anticipated for the first week of June, 2008. The project is ahead of schedule and the contractor is delivering a quality project. The low bid for the Administration Building construction contract exceeded the Engineer's Estimate by \$3 million dollars which required management approval to increase the contract budget to the present amount. The bids for associated project costs such as the Hot Water Boiler construction contract exceeded the Engineer's Estimates significantly and staff are monitoring the project's contingency funds and taking appropriate actions such as monitoring staff charges, reducing staff labor to the extent practicable, redirecting mischarges to the project, eliminating all but essential changes to the construction contract to eliminate exceeding the project's overall project budget.

**Schedule Notes**  
 The project was slowed down at the end of the Final Design phase when it was discovered that it might cost more to construct than original cost estimates had shown. Project staff then investigated various cost cutting measures and implemented those that were possible. The project schedule was not updated at that time because due to cost concerns it was not certain if or when the project would move forward to implementation and the original implementation end date shown was thought to match or exceed any revisions to the project schedule that might occur due to this slowdown. Analysis and subsequent management approval took approximately 90 days. Once the project was advertised for bids, the lowest bid received was much higher than the Engineer's Estimate. Bid Evaluation and further analysis of WTD's options to provide the project goals took approximately 60 days. These delays in issuing NTP for the construction contract are echoed in the beginning of the Closeout phase, which begins immediately after the construction contract ends. Currently the Contractor is ahead of schedule and will complete the project within the contract duration.

**Cost Notes**  
 None

<b>Sub Project Number</b>	
<b>Sub Project Name</b>	
<b>Master Project Number</b>	423592
<b>Master Project Name</b>	West Division Regulator Stations and Four Pump Stations Upgrade
<b>Council District</b>	All
<b>Fund Number</b>	4616
<b>Fund Name</b>	Capital Projects
<b>Department Name</b>	Department of Natural Resources & Parks
<b>Agency Name</b>	Wastewater Treatment Division

Phase	2007 Adopted	2008 Adopted	Variance	Reason
Planning Start	01/20/05	01/20/05	0	
Planning Finish	06/15/05	06/15/05	0	
Pre-design Start	06/15/05	03/07/07	630	Other: Describe in Schedule Narrative
Pre-design Finish	05/08/06	06/26/07	414	Other: Describe in Schedule Narrative
Final Design Start	06/06/06	07/30/07	419	Other: Describe in Schedule Narrative
Final Design Finish	08/14/07	08/14/09	731	Other: Describe in Schedule Narrative
Implementation Start	10/01/06	03/31/09	912	Other: Describe in Schedule Narrative
Implementation Finish	12/31/10	12/31/10	0	
Closeout Start	05/01/07	03/15/11	1,414	Other: Describe in Schedule Narrative
Closeout Finish	12/31/11	12/31/11	0	
<b>Duration</b>	<b>2,536</b>	<b>2,536</b>	<b>0</b>	

Category	2007 Adopted	2008 Adopted	Current Estimate	Variance 2008 Adopted 2007 Adopted	Variance % of 2007 Adopted	LTD Expense 5/31/2008
Acquisition/Land	1,074	867	867	-208	-19%	0
City Force Acq/ROW	38,670	29,787	29,787	-8,883	-23%	2,664
Design (Consultant Svcs)	1,630,312	1,497,326	1,497,326	-132,986	-8%	865,569
City Force Design	204,724	290,101	290,101	85,376	42%	405,966
Implem/Construction	9,129,294	8,814,554	8,814,554	-314,740	-3%	1,080,695
Constr. Admin./Engrg.	216,340	217,074	217,074	734	0%	210,730
Equipment/Furn (Svcs & Mtls)	72,954	100,023	100,023	27,070	37%	79,864
Contingency	935,751	840,177	840,177	-95,574	-10%	0
1% for Art		0	0	0	0%	0
Other (KC Labor)	644,287	576,876	576,876	-67,411	-10%	305,306
<b>Total</b>	<b>12,873,406</b>	<b>12,366,784</b>	<b>12,366,784</b>	<b>(506,621)</b>	<b>-4%</b>	<b>2,950,795</b>

Budget	2007	2008	Cost Remarks:
Carryover	N/A	2,564,194	2007 Adopted prepared by Project Manager 2Q 2006
CY Appropriation	N/A	6,659,155	2008 Adopted prepared by Project Manager 2Q 2007
Suppl. Appropriation	N/A		Current Estimate prepared by Project Manager 2Q 2007
CY Expense	N/A	225,856	Values are escalated at 3% per year, compounded annually.
LTD Appropriation	5,289,132	11,948,287	Appropriation data is only shown for Master Projects.
LTD Expense	2,724,938	2,950,795	<b>Schedule Remarks:</b>
Balance Available	2,564,194	8,997,492	Data that has changed since the 2008 Adopted submission is discussed in the Schedule Notes.

**Scope**

This project continues the upgrade of West Division Offsite Facilities electrical and control systems as well as HVAC systems. It will replace obsolete equipment which the manufactures no longer supports, spare parts are not shelf items. It will address code issues at these facilities. This project focuses on Regulator Stations and the remaining four pump stations.

**Scope Notes**

The scope of this project was reduced from twenty to seven Regulator Stations. The East Pine, Hollywood, Kenmore, and Woodinville Pump Station upgrades are unchanged.

**Status**

The Kenmore & Woodinville pump station upgrades are in final design. The East Pine and Hollywood pump station upgrades are in implementation.

**Schedule Notes**

Since the upgrades are at multiple locations, the 2007 schedule reflects the completion of design and the start of construction for the Hollywood Pump Station. The 2008 schedule reflects the design and construction schedule for the Kenmore and Woodinville Pump Station upgrades. The overall completion of the project is unchanged.

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423592  
**Master Project Name** West Division Regulator Stations and Four Pump Stations Upgrade  
**Council District** All  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resouces & Parks  
**Agency Name** Wastewater Treatment Division

**Cost Notes**

The number of regulator station upgrades was reduced from twenty to seven due to increased construction cost estimates. No change was made to the pump station upgrades.

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423593  
**Master Project Name** WP Digestion Improvements  
**Council District** 04  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

Phase	2007 Adopted	2008 Adopted	Variance	Reason
Planning Start	02/01/05	02/01/05	0	
Planning Finish	03/08/06	06/19/06	103	Consultant or Contract Delay
Pre-design Start	03/08/06	06/19/06	103	Previous Milestone Delay
Pre-design Finish	08/02/06	07/16/07	348	Other: Describe in Schedule Narrative
Final Design Start	11/02/06	10/01/07	333	Previous Milestone Delay
Final Design Finish	10/01/07	09/01/08	336	Previous Milestone Delay
Implementation Start	10/01/07	09/01/08	336	Previous Milestone Delay
Implementation Finish	04/30/10	08/30/10	122	Previous Milestone Delay
Closeout Start	04/30/10	08/30/10	122	Previous Milestone Delay
Closeout Finish	12/31/10	12/31/10	0	
<b>Duration</b>	<b>2,159</b>	<b>2,159</b>	<b>0</b>	

Category	2007 Adopted	2008 Adopted	Current Estimate	Variance 2008 Adopted 2007 Adopted	Variance % of 2007 Adopted	LTD Expense 5/31/2008
Acquisition/Land		0	0	0	0%	0
City Force Acq/ROW	6,759	0	0	-6,759	-100%	51
Design (Consultant Svcs)	836,724	935,659	935,659	98,935	12%	336,917
City Force Design	28,641	22,043	22,043	-6,598	-23%	33,550
Implem/Construction	3,172,518	3,166,998	3,166,998	-5,520	0%	92
Constr. Admin./Engrg.	240,224	347,061	347,061	106,837	44%	8,563
Equipment/Furn (Svcs & Mtls)	72,748	45,244	45,244	-27,504	-38%	33,532
Contingency	1,491,299	1,447,863	1,447,863	-43,436	-3%	0
1% for Art		0	0	0	0%	0
Other (KC Labor)	293,665	384,933	384,933	91,268	31%	351,140
<b>Total</b>	<b>6,142,578</b>	<b>6,349,801</b>	<b>6,349,801</b>	<b>207,223</b>	<b>3%</b>	<b>763,845</b>

Budget	2007	2008	Cost Remarks:
Carryover	N/A	4,015,977	2007 Adopted prepared by Project Manager 2Q 2006
CY Appropriation	N/A	257,814	2008 Adopted prepared by Project Manager 2Q 2007
Suppl. Appropriation	N/A		Current Estimate prepared by Project Manager 2Q 2007
CY Expense	N/A	54,893	Values are escalated at 3% per year, compounded annually.
LTD Appropriation	4,724,929	4,982,743	Appropriation data is only shown for Master Projects.
LTD Expense	708,952	763,845	<b>Schedule Remarks:</b>
Balance Available	4,015,977	4,218,898	Data that has changed since the 2008 Adopted submission is discussed in the Schedule Notes.

#### Scope

The purpose of this project is to provide improvements to the West Point Treatment Plant's solids digestion system. Improvements will include: 1. Provide necessary modifications to the digestion system to enable the use of the existing Blending/Storage Digester as a primary digester in the event of digester system instability. 2. Provide necessary modifications to the digestion system to provide a flexible digester feed and withdrawal system including capability to provide continuous feed and withdrawal and accurately measure and control feed and withdrawal from each digester. 3. Provide necessary modifications to Digesters Nos. 4 and 5 to provide robust and reliable mixing of the digester contents. It is anticipated that this will, at a minimum, involve replacement of the existing draft-tube mixing system.

#### Scope Notes

No change to project scope.

#### Status

The pre-design report is being finalized. A risk assessment workshop was held in November 2007 to prepare an initial project risk register. Presentations were made to the Capital Systems Team in December and January. Scope amendment discussions were begun to add work for final design and construction engineering services to the engineering consultant contract.

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423593  
**Master Project Name** WP Digestion Improvements  
**Council District** 04  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resouces & Parks  
**Agency Name** Wastewater Treatment Division

**Schedule Notes**

During Phase 1, the consultant procurement process took longer than projected. The Phase 2 predesign work has taken longer than anticipated. A significant change was the addition of an extensive outreach effort which included a series of meetings to involve the treatment plant staff in identifying and discussing design alternatives.

**Cost Notes**

The budget was updated based on scope information that was developed during the predesign phase.

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423594  
**Master Project Name** West Division PLC Replacement Project  
**Council District** All  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

Phase	2007 Adopted	2008 Adopted	Variance	Reason
Planning Start	01/01/06	01/01/06	0	
Planning Finish	01/31/06	01/31/06	0	
Pre-design Start	02/01/06	02/01/06	0	
Pre-design Finish	02/28/06	02/28/06	0	
Final Design Start	03/01/06	03/01/06	0	
Final Design Finish	04/30/06	04/30/06	0	
Implementation Start	05/01/06	05/01/06	0	
Implementation Finish	12/31/08	12/31/09	365	Other: Describe in Schedule Narrative
Closeout Start	01/01/09	01/01/10	365	Other: Describe in Schedule Narrative
Closeout Finish	12/31/09	12/31/10	365	Other: Describe in Schedule Narrative
<b>Duration</b>	<b>1,460</b>	<b>1,825</b>	<b>365</b>	

Category	2007 Adopted	2008 Adopted	Current Estimate	Variance 2008 Adopted 2007 Adopted	Variance % of 2007 Adopted	LTD Expense 5/31/2008
Acquisition/Land		0	0	0	0%	0
Cty Force Acq/ROW		0	0	0	0%	657
Design (Consultant Svcs)	157,636	33,833	33,833	-123,803	-79%	0
Cty Force Design	78,290	101,178	101,178	22,888	29%	92,062
Implem/Construction	1,623,994	1,248,538	1,248,538	-375,457	-23%	615,300
Constr. Admin./Engrg.	429,349	290,240	290,240	-139,109	-32%	53,069
Equipment/Furn (Svcs & Mtls)	51,567	81,664	81,664	30,096	58%	91,522
Contingency	240,986	234,035	234,035	-6,951	-3%	0
1% for Art		0	0	0	0%	0
Other (KC Labor)	364,965	318,119	318,119	-46,846	-13%	191,192
<b>Total</b>	<b>2,946,788</b>	<b>2,307,607</b>	<b>2,307,607</b>	<b>(639,181)</b>	<b>-22%</b>	<b>1,043,801</b>

Budget	2007	2008	Cost Remarks:
Carryover	N/A	2,066,192	2007 Adopted prepared by Project Manager 2Q 2006 2008 Adopted prepared by Project Manager 2Q 2007 Current Estimate prepared by Project Manager 2Q 2007 Values are escalated at 3% per year, compounded annually. Appropriation data is only shown for Master Projects.
CY Appropriation	N/A		
Suppl. Appropriation	N/A		
CY Expense	N/A	208,365	
LTD Appropriation	2,901,628	2,901,628	<b>Schedule Remarks:</b> Data that has changed since the 2008 Adopted submission is discussed in the Schedule Notes.
LTD Expense	835,436	1,043,801	
Balance Available	2,066,192	1,857,827	

**Scope**

The scope of this project is to replace TI550 programmable logic controllers (PLC) at eleven pump stations and seventeen regulator stations with Allen Bradley PLC. The design work for this project is being done by in-house engineering.

**Scope Notes**

No

**Status**

Project in Construction

**Schedule Notes**

It was anticipated that more than one regulator stations will be worked on simultaneously. Operation and Maintenance at time of construction requested that only one station be worked on due to over flow possibilities.

**Cost Notes**

The construction bid was 22.29% below the Engineer's estimate.

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423596  
**Master Project Name** North Creek Pipeline  
**Council District** 1,3  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

Phase	2007 Adopted	2008 Adopted	Variance	Reason
Planning Start	01/01/04	01/01/04	0	
Planning Finish	06/06/05	06/06/05	0	
Pre-design Start	06/06/05	06/06/05	0	
Pre-design Finish	01/09/06	01/08/06	-1	
Final Design Start	01/09/06	01/12/07	368	Consultant or Contract Delay
Final Design Finish	11/01/06	07/01/08	608	Consultant or Contract Delay
Implementation Start	11/01/06	07/07/08	614	Consultant or Contract Delay
Implementation Finish	12/31/09	12/31/09	0	
Closeout Start	12/31/09	12/31/09	0	
Closeout Finish	06/01/10	06/01/10	0	
<b>Duration</b>	<b>2,343</b>	<b>2,343</b>	<b>0</b>	

Category	2007 Adopted	2008 Adopted	Current Estimate	Variance 2008 Adopted 2007 Adopted	Variance % of 2007 Adopted	LTD Expense 5/31/2008
Acquisition/Land	1,151,990	600,000	600,000	-551,990	-48%	0
City Force Acq/ROW	159,181	109,093	109,093	-50,088	-31%	44,513
Design (Consultant Svcs)	2,072,995	5,544,011	5,544,011	3,471,016	167%	2,801,107
City Force Design		4,375	4,375	4,375	0%	24,943
Implem/Construction	21,251,945	29,805,317	29,805,317	8,553,372	40%	0
Constr. Admin./Engrg.		3,232	3,232	3,232	0%	8,173
Equipment/Furn (Svcs & Mtls)		5,396	5,396	5,396	0%	98,570
Contingency	1,758,420	1	1	-1,758,419	-100%	0
1% for Art		553,846	553,846	553,846	0%	0
Other (KC Labor)	1,959,257	1,534,858	1,534,858	-424,398	-22%	661,255
<b>Total</b>	<b>28,353,789</b>	<b>38,160,131</b>	<b>38,160,131</b>	<b>9,806,342</b>	<b>35%</b>	<b>3,638,561</b>

Budget	2007	2008	Cost Remarks:
Carryover	N/A	24,280,345	2007 Adopted prepared by Project Manager 2Q 2006
CY Appropriation	N/A	9,314,759	2008 Adopted prepared by Project Manager 2Q 2007
Suppl. Appropriation	N/A		Current Estimate prepared by Project Manager 2Q 2007
CY Expense	N/A	543,691	Values are escalated at 3% per year, compounded annually.
LTD Appropriation	27,375,216	36,689,975	Appropriation data is only shown for Master Projects.
LTD Expense	3,094,871	3,638,561	<b>Schedule Remarks:</b>
Balance Available	24,280,345	33,051,414	Data that has changed since the 2008 Adopted submission is discussed in the Schedule Notes.

#### Scope

The North Creek Interceptor Improvements project will replace the existing North Creek Interceptor serving parts of south Snohomish County and north King County (City of Bothell) with 16,400 feet of 21-48 inch gravity sewer. The Alderwood Water and Wastewater District will take the lead on implementation of this gravity pipeline facility, to be constructed under two contracts, the North Segment which is in Snohomish County and the South Segment which is in the City of Bothell. The sewer pipes will be installed using open cut construction, with several sections of micro-tunneling used where the pipe crosses areas with high potential for traffic or environmental impacts under state highways, creeks and wetlands.

#### Scope Notes

The number of micro-tunneling and dewatering locations increased during design due to groundwater conditions, environmentally sensitive areas and to avoid major traffic impacts to state highways.

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423596  
**Master Project Name** North Creek Pipeline  
**Council District** 1,3  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

**Status**  
 The North Segment contract was readvertised on 5/5/08 following rejection of earlier bids in March due to a bid protest. The new bids were opened on 5/22/08 and are being evaluated. Pending qualifications review, contract award is anticipated to occur 6/2/08.  
 The South Segment contract is at 100% design and undergoing final review prior to advertisement. It is scheduled to be advertised on 6/24/08. Contract award is anticipated by 8/18/08.

**Schedule Notes**  
 The 2007 adopted schedule forecast for Final Design was overly optimistic and was based on allowing only 7 months for Predesign. The actual amount of time needed to conduct Predesign and complete the Predesign Report was 15 months. This delayed the actual start of Final Design and had schedule impacts to contract bidding and implementation as well. The forecast was updated for the 2008 Adopted Project Schedule to reflect more realistic milestone accomplishment dates for Final Design and Implementation.

**Cost Notes**  
 During Final Design in 2007 cost escalation in design costs and construction estimates occurred due to an increased number of micro-tunneling and dewatering locations in both the North and South segments of the project. These additional micro-tunneling and dewatering sites were required due to high groundwater conditions, environmentally sensitive areas such as wetlands and creeks, and the need to avoid major traffic impacts on two state highways. Higher than anticipated easement acquisition costs and longer than anticipated delays in obtaining critical permits also contributed to higher costs during the design phase.  
 Construction bids on the readvertisement of the North Segment contract were 12.6% higher than engineer's estimates. Another reason for increases in Construction budget was that construction management and Alderwood administrative costs for which King County is obligated to pay were not previously included in the budget.

**Sub Project Number** 100  
**Sub Project Name** Kenmore Interceptor; Lake Hills Interceptor and EBI 2 Rehabilitation  
**Master Project Number** 423597  
**Master Project Name** Pipeline Rehabilitation Lining for H2S Corrosion Control  
**Council District**  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

Phase	2007 Adopted	2008 Adopted	Variance	Reason
Planning Start		10/02/06		
Planning Finish		10/26/06		
Pre-design Start		03/22/06		
Pre-design Finish		11/06/06		
Final Design Start		11/06/06		
Final Design Finish		07/31/07		
Implementation Start		07/31/07		
Implementation Finish		12/31/09		
Closeout Start		12/31/09		
Closeout Finish		12/31/09		
<b>Duration</b>		1,186		

Category	2007 Adopted	2008 Adopted	Current Estimate	Variance 2008 Adopted 2007 Adopted	Variance % of 2007 Adopted	LTD Expense 5/31/2008
Acquisition/Land		3,000	3,000	3,000	0%	4,896
Cty Force Acq/ROW		3,000	3,000	3,000	0%	30,874
Design (Consultant Svcs)		0	0	0	0%	30,369
Cty Force Design		30,178	30,178	30,178	0%	73,549
Implem/Construction		1,340,035	1,340,035	1,340,035	0%	0
Constr. Admin./Engrg.		194,500	194,500	194,500	0%	8,651
Equipment/Furn (Svcs & Mtls)		10,718	10,718	10,718	0%	6,325
Contingency		306,906	306,906	306,906	0%	0
1% for Art		0	0	0	0%	0
Other (KC Labor)		49,566	49,566	49,566	0%	105,460
<b>Total</b>		1,937,903	1,937,903	1,937,903	0%	260,124

Budget	2007	2008	<b>Cost Remarks:</b> 2007 Adopted prepared by Project Manager 2Q 2006 2008 Adopted prepared by Project Manager 2Q 2007 Current Estimate prepared by Project Manager 2Q 2007 Values are escalated at 3% per year, compounded annually. Appropriation data is only shown for Master Projects.  <b>Schedule Remarks:</b> Data that has changed since the 2008 Adopted submission is discussed in the Schedule Notes.
Carryover	N/A		
CY Appropriation	N/A		
Suppl. Appropriation	N/A		
CY Expense	N/A		
LTD Appropriation			
LTD Expense			
Balance Available			

**Scope**  
 Design and perform the rehabilitation of sections of Kenmore Interceptor, Lake Hills Interceptor and Elliott Bay Interceptor section 2.

**Scope Notes**  
 Additional severely corroded pipe on Lake Hills Interceptor that was planned for a later project was moved from main project number to subproject 100 and accelerated to 2008.

**Status**  
 Contract C00249C08 is currently in the award process.

**Schedule Notes**  
 This subproject was first broken out from the overall H2S Lining program project number (423597) in the first quarter of 2007. The first schedule and budget entered for this subproject were the 2008 Estimates, previous budget and schedules were entered in the overall project number budget request.

**Sub Project Number** 100  
**Sub Project Name** Kenmore Interceptor; Lake Hills Interceptor and EBI 2 Rehabilitation  
**Master Project Number** 423597  
**Master Project Name** Pipeline Rehabilitation Lining for H2S Corrosion Control  
**Council District**  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resouces & Parks  
**Agency Name** Wastewater Treatment Division

**Cost Notes**

This subproject was first broken out from the overall H2S Lining program project number (423597) in the first quarter of 2007. The first schedule and budget entered for this subproject were the 2008 Estimates, previous budget and schedules were entered in the overall project number budget request.

<b>Sub Project Number</b>	
<b>Sub Project Name</b>	
<b>Master Project Number</b>	423597
<b>Master Project Name</b>	Pipeline Rehabilitation Lining for H2S Corrosion Control
<b>Council District</b>	All
<b>Fund Number</b>	4616
<b>Fund Name</b>	Capital Projects
<b>Department Name</b>	Department of Natural Resources & Parks
<b>Agency Name</b>	Wastewater Treatment Division

Phase	2007 Adopted	2008 Adopted	Variance	Reason
Planning Start	01/02/06	01/02/06	0	
Planning Finish	04/01/06	04/01/06	0	
Pre-design Start	04/02/06	04/02/06	0	
Pre-design Finish	05/02/06	05/02/06	0	
Final Design Start	05/03/06	05/03/06	0	
Final Design Finish	07/01/06	04/15/16	3,576	Scope Change
Implementation Start	07/15/06	07/31/07	381	Scope Change
Implementation Finish	12/31/12	12/31/12	0	
Closeout Start	10/01/08	10/30/09	394	Scope Change
Closeout Finish	12/31/12	12/31/18	2,191	Scope Change
<b>Duration</b>	<b>2,555</b>	<b>4,746</b>	<b>2,191</b>	

Category	2007 Adopted	2008 Adopted	Current Estimate	Variance 2008 Adopted 2007 Adopted	Variance % of 2007 Adopted	LTD Expense 5/31/2008
Acquisition/Land	7,114	20,680	20,680	13,566	191%	4,896
City Force Acq/ROW	5,335	42,480	42,480	37,145	696%	37,108
Design (Consultant Svcs)		801	801	801	0%	31,791
City Force Design	90,998	207,661	207,661	116,664	128%	115,063
Implem/Construction	15,448,328	21,944,968	21,944,968	6,496,639	42%	0
Constr. Admin./Engrg.	786,988	1,557,884	1,557,884	770,896	98%	18,737
Equipment/Furn (Svcs & Mtls)	35,176	95,254	95,254	60,079	171%	31,612
Contingency	927,419	8,158,278	8,158,278	7,230,859	780%	0
1% for Art		0	0	0	0%	0
Other (KC Labor)	254,056	529,678	529,678	275,622	108%	237,445
<b>Total</b>	<b>17,555,414</b>	<b>32,557,685</b>	<b>32,557,685</b>	<b>15,002,270</b>	<b>85%</b>	<b>476,652</b>

Budget	2007	2008	Cost Remarks:
Carryover	N/A	2,126,023	2007 Adopted prepared by Project Manager 2Q 2006
CY Appropriation	N/A	5,251,699	2008 Adopted prepared by Project Manager 2Q 2007
Suppl. Appropriation	N/A		Current Estimate prepared by Project Manager 2Q 2007
CY Expense	N/A	122,268	Values are escalated at 3% per year, compounded annually.
LTD Appropriation	2,480,408	7,732,107	Appropriation data is only shown for Master Projects.
LTD Expense	354,384	476,652	<b>Schedule Remarks:</b>
Balance Available	2,126,023	7,255,455	Data that has changed since the 2008 Adopted submission is discussed in the Schedule Notes.

**Scope**

This project will rehabilitate pipelines in the East and West Sections that are suffering from corrosion due to high levels of H2S. This is an ongoing program that will rehabilitate pipe based on ongoing inspections of the sewer system.

**Scope Notes**

New pipe sections have been added to original program scope. This is an ongoing program for rehabilitation pipe that has been damaged by H2S. Starting in 2009, this program will be broken up into smaller discrete project numbers.

**Status**

Subproject 100 Contract number C00249C08 is currently in the award process.

**Schedule Notes**

This is a program of multiple pipe lining projects. The differences in the schedule dates reflect multiple subprojects within the program which will each have their own design and construction efforts, the original schedule did not show this. The original schedule was too short to accommodate the construction of the additional scope found during pre-design, the 2008 Adopted dates reflect this.

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423597  
**Master Project Name** Pipeline Rehabilitation Lining for H2S Corrosion Control  
**Council District** All  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

**Cost Notes**

The majority of the construction contract increase is for additional sections of pipe with serious corrosion needing rehabilitation. The additional corrosion was found during examination of the CCTV videotapes of the sewers during the predesign which was completed at the end of 2006. The remaining differences are based on better construction cost estimates and associated allied cost estimates.

<b>Sub Project Number</b>	
<b>Sub Project Name</b>	
<b>Master Project Number</b>	423600
<b>Master Project Name</b>	Brightwater Reclaimed Water Pipeline
<b>Council District</b>	03
<b>Fund Number</b>	4616
<b>Fund Name</b>	Capital Projects
<b>Department Name</b>	Department of Natural Resources & Parks
<b>Agency Name</b>	Wastewater Treatment Division

Phase	2007 Adopted	2008 Adopted	Variance	Reason
Planning Start	01/01/04	01/01/04	0	
Planning Finish	09/27/04	09/27/04	0	
Pre-design Start	09/27/04	09/27/04	0	
Pre-design Finish	04/01/06	06/02/06	62	
Final Design Start	04/01/06	06/02/06	62	
Final Design Finish	03/03/08	07/22/08	141	Permitting
Implementation Start	03/03/08	01/01/06	-792	
Implementation Finish	10/31/10	10/31/10	0	
Closeout Start	11/01/10	11/01/10	0	
Closeout Finish	12/31/11	12/31/12	366	Other: Describe in Schedule Narrative
<b>Duration</b>	<b>2,921</b>	<b>3,287</b>	<b>366</b>	

Category	2007 Adopted	2008 Adopted	Current Estimate	Variance 2008 Adopted 2007 Adopted	Variance % of 2007 Adopted	LTD Expense 5/31/2008
Acquisition/Land	266,957	128,000	128,000	-138,957	-52%	23,635
City Force Acq/ROW	215,514	204,987	204,987	-10,528	-5%	95,241
Design (Consultant Svcs)	3,519,460	3,231,638	3,231,638	-287,823	-8%	2,073,030
City Force Design	392,692	372,081	372,081	-20,611	-5%	103,174
Implem/Construction	16,188,936	12,787,642	12,787,642	-3,401,294	-21%	1,183,331
Constr. Admin./Engrg.	332,825	1,577,082	1,577,082	1,244,257	374%	12,207
Equipment/Furn (Svcs & Mtls)	356,984	478,036	478,036	121,051	34%	126,381
Contingency	4,413,416	5,909,878	5,909,878	1,496,462	34%	0
1% for Art		0	0	0	0%	0
Other (KC Labor)	1,800,455	2,326,698	2,326,698	526,244	29%	996,171
<b>Total</b>	<b>27,487,238</b>	<b>27,016,040</b>	<b>27,016,040</b>	<b>(471,198)</b>	<b>-2%</b>	<b>4,613,169</b>

Budget	2007	2008	Cost Remarks:
Carryover	N/A	10,276,682	2007 Adopted prepared by Project Manager 2Q 2006
CY Appropriation	N/A	7,655,307	2008 Adopted prepared by Project Manager 2Q 2007
Suppl. Appropriation	N/A		Current Estimate prepared by Project Manager 2Q 2007
CY Expense	N/A	522,143	Values are escalated at 3% per year, compounded annually.
LTD Appropriation	14,367,708	22,023,015	Appropriation data is only shown for Master Projects.
LTD Expense	4,091,026	4,613,169	<b>Schedule Remarks:</b>
Balance Available	10,276,682	17,409,846	Data that has changed since the 2008 Adopted submission is discussed in the Schedule Notes.

#### Scope

A conveyance system will be developed to convey reclaimed water from the Brightwater site to a number of water reuse opportunities. Issues critical to the success of the reclaimed water component of the Brightwater Project are: a. Minimize cost, b. Optimize the project schedule, c. Meet stakeholder and County commitments, and d. Minimize risk. Given that the Brightwater Treatment Plant will produce an effluent that, except for disinfection, meets the requirements for Class A reclaimed water, reclaimed water will be conveyed from the Brightwater Treatment Plant to the Sammamish Valley and other potential customers via the following: 1. A new pipeline from the North Creek Portal and IPS to North Creek Pump Station, 2. Use of one of the existing North Creek forcemains to the Sammamish Valley 3. New local distribution piping to reclaimed water customers specifically in the Sammamish Valley area, and 4. Facilities in the Brightwater Tunnel and at one or more effluent portal site to ultimately serve potential reclaimed water customers west of the North Creek Portal in Bothell.

Project schedule dates reflect multiple design and construction contract activities that may result in nonsequential schedule dates.

#### Scope Notes

Under the implementation phase, the scope remains unchanged.

<b>Sub Project Number</b>	
<b>Sub Project Name</b>	
<b>Master Project Number</b>	423600
<b>Master Project Name</b>	Brightwater Reclaimed Water Pipeline
<b>Council District</b>	03
<b>Fund Number</b>	4616
<b>Fund Name</b>	Capital Projects
<b>Department Name</b>	Department of Natural Resources & Parks
<b>Agency Name</b>	Wastewater Treatment Division

**Status**  
 All reclaimed water pipeline section within the Brightwater tunnels are under construction as well as Section from the IPS to the existing North Creek Pump Station. 82% of new backbone pipeline ( 48,000 feet of a total 59,000 feet) under contract and under construction. Reclaimed water pipe and monitoring systems within the IPS are under contract.  
 Schedule: There are no substantial changes to the completion schedule at this time. 82% of new backbone pipeline ( 48,000 feet of a total 59,000 feet) under contract and under construction. Construction for the remaining portion, Section 2, from the NCPS to Willows Run Golf Course (WRGC), is expected to be advertised in late winter/early spring 2008 with substantial completion of Section 2 at the end of 2009. As originally planned, the startup and commissioning of the reclaimed water system will be in conjunction with the full Brightwater system.

\*The 100% Design check set for Section 2 ( NCPS to York to WRGC) was delivered by the Design Consultant, Carollo Engineers. on December 31, 2007. A punch list was also developed to work through remaining items. The 100% check sets will be forward to DOE and DOH for their advance review. This will give the Design team time to incorporate the late arriving permit requirements particularly from the City of Redmond and KC's DDES. Bid advertising is antiipated the last week of March 2008.

\*A 3-month extension to the Local Public Works Trust Fund (LPWTF) Preconstruction Loan of \$1M was granted in mid December to accommodate the final work on the 100% documents particularly with the Redmond and DDES permit items. A formal document for Washington Legislative action on the \$7M low-interest LPWTF construction loan was prepared with LPWTF staff in Olympia. Approval is expected in January or February. bringing the total LPWTF low interest loan amount to this project to \$8M.

**Schedule Notes**  
 \* The Phase #3 final design schedule was adjusted in the 2008 adopted budget to reflect better definition of permit requirements for the final section of the Reclaimed Water pipeline and the acquisition of those permits.  
 \* The final close out schedule was adjusted to reflect schedule refinements for clean water testing and raw sewage commissioning of the Brightwater System. The Reclaimed Water system start up and commissioning ( and thus closeout) will be in concert with but necessarily lagging similar Brightwater system commissioning efforts.  
 \* The Phase #4 start is considered the NTP for the Brightwater East Tunnel contract that is installing reclaimed water piping.

**Cost Notes**  
 The project team continues to refine all costs based on actual bids, construction progress and risks identified during design.

--

<b>Sub Project Number</b>	
<b>Sub Project Name</b>	
<b>Master Project Number</b>	423602
<b>Master Project Name</b>	Ballard Siphon Repair
<b>Council District</b>	04
<b>Fund Number</b>	4616
<b>Fund Name</b>	Capital Projects
<b>Department Name</b>	Department of Natural Resources & Parks
<b>Agency Name</b>	Wastewater Treatment Division

Phase	2007 Adopted	2008 Adopted	Variance	Reason
Planning Start	01/01/06	01/01/06	0	
Planning Finish	03/01/06	03/20/06	19	
Pre-design Start	03/01/06	03/20/06	19	
Pre-design Finish	04/01/06	04/23/07	387	Other: Describe in Schedule Narrative
Final Design Start	04/01/06	04/23/07	387	Previous Milestone Delay
Final Design Finish	07/05/06	09/17/07	439	Previous Milestone Delay
Implementation Start	07/05/06	10/29/07	481	Previous Milestone Delay
Implementation Finish	10/01/07	12/31/09	822	Previous Milestone Delay
Closeout Start	10/01/07	01/01/08	92	Previous Milestone Delay
Closeout Finish	06/01/08	12/31/10	943	Previous Milestone Delay
<b>Duration</b>	<b>882</b>	<b>1,825</b>	<b>943</b>	

Category	2007 Adopted	2008 Adopted	Current Estimate	Variance 2008 Adopted 2007 Adopted	Variance % of 2007 Adopted	LTD Expense 5/31/2008
Acquisition/Land		0	0	0	0%	677,939
City Force Acq/ROW	5,000	60,702	60,702	55,702	1,114%	57,977
Design (Consultant Svcs)	815,000	2,852,477	2,852,477	2,037,477	250%	1,986,142
City Force Design		165,157	165,157	165,157	0%	263,821
Implem/Construction	11,587,500	13,464,770	13,464,770	1,877,270	16%	84,391
Constr. Admin./Engrg.	658,900	975,500	975,500	316,600	48%	76,077
Equipment/Furn (Svcs & Mtls)		1,173	1,173	1,173	0%	479,224
Contingency	5,776,800	4,440,330	4,440,330	-1,336,470	-23%	0
1% for Art		0	0	0	0%	0
Other (KC Labor)	156,800	298,102	298,102	141,302	90%	1,135,181
<b>Total</b>	<b>19,000,000</b>	<b>22,258,210</b>	<b>22,258,210</b>	<b>3,258,210</b>	<b>17%</b>	<b>4,760,754</b>

Budget	2007	2008	Cost Remarks:
Carryover	N/A	14,991,151	2007 Adopted prepared by Project Manager 2Q 2006
CY Appropriation	N/A	27,659	2008 Adopted prepared by Project Manager 2Q 2007
Suppl. Appropriation	N/A		Current Estimate prepared by Project Manager 2Q 2007
CY Expense	N/A	751,805	Values are escalated at 3% per year, compounded annually.
LTD Appropriation	19,000,100	19,027,759	Appropriation data is only shown for Master Projects.
LTD Expense	4,008,949	4,760,754	<b>Schedule Remarks:</b>
Balance Available	14,991,151	14,267,005	Data that has changed since the 2008 Adopted submission is discussed in the Schedule Notes.

**Scope**

Design and build jacking pit on the south side of the canal; removal shaft on the north side of the canal and connect the two shafts with a tunnel under the Washington Ship Canal. Design and build forebay and afterbay structures; install connecting conveyance pipe. Slip line existing siphon. Modify control and electrical systems to accommodate new gates.

**Scope Notes**

Cost estimate change is associated with property acquisition, modifying the design package and using the Earth Pressure Balance Machine (EPBM) method instead of the microtunnel method for tunneling.

**Status**

Project budget and schedule baselines have been approved. 60% design review has been completed. Preparing Construction Management Services RFP.

**Schedule Notes**

The increased project schedule duration is the result of modifications to the design that changed the construction technique. The modifications were required to address subsurface conditions, accommodate property and easement acquisitions, reduce project risk and lessen community impact. The current project schedule expects Final Design to be completed in early 2009 followed by Implementation in 2009-2011.

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423602  
**Master Project Name** Ballard Siphon Repair  
**Council District** 04  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

**Cost Notes**

Additional cost have been incurred or budgeted to modify the design, account for additional property and easement acquisitions, and a more expensive construction technique. The additional costs are offset by a reduction in risk and community impact.

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423605  
**Master Project Name** Phoenix Odor Control System Replacements for Lake City Regulator & York Force Main Discharge  
**Council District** 02,03  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

Phase	2007 Adopted	2008 Adopted	Variance	Reason
Planning Start	01/01/07	01/01/07	0	
Planning Finish	07/01/07	04/01/07	-91	
Pre-design Start	07/01/07	07/01/07	0	
Pre-design Finish	12/15/07	12/15/07	0	
Final Design Start	12/15/07	12/15/07	0	
Final Design Finish	04/01/09	04/01/08	-365	
Implementation Start	04/01/09	07/01/08	-274	
Implementation Finish	03/01/10	02/15/09	-379	
Closeout Start	03/01/10	02/16/09	-378	
Closeout Finish	09/01/10	04/30/09	-489	
<b>Duration</b>	<b>1,339</b>	<b>850</b>	<b>(489)</b>	

Category	2007 Adopted	2008 Adopted	Current Estimate	Variance 2008 Adopted 2007 Adopted	Variance % of 2007 Adopted	LTD Expense 5/31/2008
Acquisition/Land		0	0	0	0%	0
City Force Acq/ROW	1,848	885	885	-963	-52%	2,126
Design (Consultant Svcs)	189,069	79,945	79,945	-109,125	-58%	95,300
City Force Design	8,025	3,806	3,806	-4,219	-53%	6,015
Implem/Construction	552,458	518,022	518,022	-34,436	-6%	0
Constr. Admin./Engrg.	60,561	62,044	62,044	1,482	2%	3,085
Equipment/Furn (Svcs & Mtls)	29,577	10,081	10,081	-19,496	-66%	4,139
Contingency	167,278	163,379	163,379	-3,898	-2%	0
1% for Art		0	0	0	0%	0
Other (KC Labor)	46,475	13,685	13,685	-32,790	-71%	45,815
<b>Total</b>	<b>1,055,292</b>	<b>851,847</b>	<b>851,847</b>	<b>(203,445)</b>	<b>-19%</b>	<b>156,480</b>

Budget	2007	2008	Cost Remarks:
Carryover	N/A	148,838	2007 Adopted prepared by Project Manager 2Q 2006
CY Appropriation	N/A	544,740	2008 Adopted prepared by Project Manager 2Q 2007
Suppl. Appropriation	N/A		Current Estimate prepared by Project Manager 2Q 2007
CY Expense	N/A	56,695	Values are escalated at 3% per year, compounded annually.
LTD Appropriation	248,623	793,363	Appropriation data is only shown for Master Projects.
LTD Expense	99,785	156,480	<b>Schedule Remarks:</b>
Balance Available	148,838	636,883	Data that has changed since the 2008 Adopted submission is discussed in the Schedule Notes.

**Scope**

Remove the existing Phoenix scrubber and install a carbon bed scrubber in its place. Modify duct and fan system to accommodate the new carbon bed scrubber. Coordinate modifications with the Puget Sound Clean Air Agency by amending the existing permit with a new notice of construction.

**Scope Notes**

Replacement of the Phoenix scrubber system will be with a carbon bed rather than a biological scrubber as originally planned.

**Status**

Final Design is expected to be completed in May, 2008.

**Schedule Notes**

Due to funding availability, it was decided to move the project schedule forward.

**Cost Notes**

Budget was revised based on the difference in the cost of odor scrubber technologies and the cost of evaluating the differences between the two.

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423606  
**Master Project Name** Monitoring Technology Enhancement  
**Council District** All  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

Phase	2007 Adopted	2008 Adopted	Variance	Reason
Planning Start	01/01/07	01/01/07	0	
Planning Finish	06/30/07	12/31/08	550	
Pre-design Start	03/31/07			
Pre-design Finish	05/01/07			
Final Design Start	06/30/07			
Final Design Finish	12/31/07			
Implementation Start	06/30/07			
Implementation Finish	03/31/08			
Closeout Start	03/01/08			
Closeout Finish	06/30/08			
<b>Duration</b>	<b>546</b>			

Category	2007 Adopted	2008 Adopted	Current Estimate	Variance 2008 Adopted 2007 Adopted	Variance % of 2007 Adopted	LTD Expense 5/31/2008
Acquisition/Land		0	0	0	0%	0
Cty Force Acq/ROW		0	0	0	0%	0
Design (Consultant Svcs)	759,419	737,300	737,300	-22,119	-3%	2,405
Cty Force Design		0	0	0	0%	0
Implem/Construction		0	0	0	0%	500,829
Constr. Admin./Engrg.		0	0	0	0%	0
Equipment/Furn (Svcs & Mtls)		0	0	0	0%	129,394
Contingency		0	0	0	0%	0
1% for Art		0	0	0	0%	0
Other (KC Labor)	467,022	453,419	453,419	-13,603	-3%	438,137
<b>Total</b>	<b>1,226,440</b>	<b>1,190,719</b>	<b>1,190,719</b>	<b>(35,722)</b>	<b>-3%</b>	<b>1,070,765</b>

Budget	2007	2008	Cost Remarks:
Carryover	N/A	(37,511)	2007 Adopted prepared by Project Manager 2Q 2006
CY Appropriation	N/A	343,337	2008 Adopted prepared by Project Manager 2Q 2007
Suppl. Appropriation	N/A		Current Estimate prepared by Project Manager 2Q 2007
CY Expense	N/A	185,872	Values are escalated at 3% per year, compounded annually.
LTD Appropriation	847,382	1,190,719	Appropriation data is only shown for Master Projects.
LTD Expense	884,893	1,070,765	<b>Schedule Remarks:</b>
Balance Available	(37,511)	119,954	Data that has changed since the 2008 Adopted submission is discussed in the Schedule Notes.

#### Scope

This scope is divided into two general categories: Freshwater Monitoring Technology Enhancement, and Marine Monitoring Technology Enhancement. The marine monitoring technology enhancement scope includes the design, development, deployment, and testing of four water quality instrument systems moored at strategic locations and depths in Elliott Bay and elsewhere in Puget Sound, along with the development of a data management and reporting systems for the near-real-time data. The freshwater monitoring technology enhancement includes the design, development, deployment, and testing of a range of rainfall and meteorological gauges, streamflow and water quality gauges, groundwater level gauges, and lake water quality buoys, along with the upgrade of existing and development of new data management systems.

#### Scope Notes

None

#### Status

Installation of the remote sensing and telemetry equipment continues, and is expected to be completed by 4th quarter 2008. Data management systems are either completed or are under development and will be completed in 2008.

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423606  
**Master Project Name** Monitoring Technology Enhancement  
**Council District** All  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

**Schedule Notes**

Marine water quality instruments were purchased and installed in 2007, and the supporting data management systems were established. Freshwater systems were partially purchased and installed; however, procurement has been delayed by limited qualified vendor response. After re-issuing the RFQs, the last POs are currently being executed. Installation and data management for the remaining systems will be complete by the 4th quarter 2008.

**Cost Notes**

Overall equipment and labor costs have generally matched forecast. An additional marine buoy was purchased to support water quality monitoring during Denny Way CSO sediment remediation activities.

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423607  
**Master Project Name** CSO Control & Improvements - Magnolia  
**Council District** 04  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

Phase	2007 Adopted	2008 Adopted	Variance	Reason
Planning Start	01/01/07	01/01/06	-365	
Planning Finish	07/01/07	12/31/06	-182	
Pre-design Start	07/01/07	01/01/07	-181	
Pre-design Finish	01/01/08	12/31/08	365	Scope Change
Final Design Start	01/01/08	01/01/09	366	Permitting
Final Design Finish	01/01/09	12/31/10	729	Permitting
Implementation Start	01/01/09	01/01/11	730	Scope Change
Implementation Finish	12/31/10	12/31/12	731	Scope Change
Closeout Start	12/31/10	01/01/13	732	Scope Change
Closeout Finish	12/31/11	12/31/13	731	Scope Change
<b>Duration</b>	<b>1,825</b>	<b>2,921</b>	<b>1,096</b>	

Category	2007 Adopted	2008 Adopted	Current Estimate	Variance 2008 Adopted 2007 Adopted	Variance % of 2007 Adopted	LTD Expense 5/31/2008
Acquisition/Land	34,414	35,978	35,978	1,564	5%	0
Cty Force Acq/ROW		80,818	80,818	80,818	0%	2,914
Design (Consultant Svcs)	1,142,602	1,062,393	1,062,393	-80,209	-7%	123,362
Cty Force Design	139,884	80,818	80,818	-59,066	-42%	726
Implem/Construction	4,364,725	4,492,186	4,492,186	127,461	3%	0
Constr. Admin./Engrg.	250,433	254,282	254,282	3,850	2%	349
Equipment/Furn (Svcs & Mtls)	188,635	83,590	83,590	-105,046	-56%	6,356
Contingency	1,508,443	1,405,514	1,405,514	-102,929	-7%	0
1% for Art		0	0	0	0%	0
Other (KC Labor)	441,080	653,168	653,168	212,088	48%	94,833
<b>Total</b>	<b>8,070,215</b>	<b>8,148,746</b>	<b>8,148,746</b>	<b>78,532</b>	<b>1%</b>	<b>228,541</b>

Budget	2007	2008	Cost Remarks:
Carryover	N/A	318,676	2007 Adopted prepared by Project Manager 2Q 2006
CY Appropriation	N/A	526,734	2008 Adopted prepared by Project Manager 2Q 2007
Suppl. Appropriation	N/A		Current Estimate prepared by Project Manager 2Q 2007
CY Expense	N/A	56,052	Values are escalated at 3% per year, compounded annually.
LTD Appropriation	491,165	1,017,899	Appropriation data is only shown for Master Projects.
LTD Expense	172,489	228,541	<b>Schedule Remarks:</b>
Balance Available	318,676	789,358	Data that has changed since the 2008 Adopted submission is discussed in the Schedule Notes.

**Scope**

Design & construct a CSO facility or other drainage basin improvements to control CSOs to less than one untreated event per year per location on average.

**Scope Notes**

The new flow data is much higher than the planning level data; therefore the traditional CSO options are very difficult and costly. Therefore, the team is checking into in-basin demand management options alone or combinations with traditional CSO options. One amendment was issued to install new flow meters; and a second amendment will be issued to evaluate in-basin options.

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423607  
**Master Project Name** CSO Control & Improvements - Magnolia  
**Council District** 04  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

**Status**

The project team is proceeding to investigate CSO control alternatives that will reduce the amount of storm water that enters into the County sanitary sewer system. These alternatives are collectively call "Demand Management." The reason the County is proceeding to evaluate Demand Management is that initial sizing and costs for traditional CSO facilities such as storage, treatment, or convey were far greater than shown during WTD Planning efforts. The team is working closely with the City of Seattle on this investigation. The project team will evaluate the effectiveness of Demand Management on meeting the CSO program goals. The County executed Amendment no. 1 to the consultant contract in November 2007 for installation of flow monitors in the City of Seattle combined sewer system. The County is currently negotiating Amendment No. 2 with the consultant to evaluate the flow monitoring data, conduct hydraulic & hydrologic modeling, and evaluate Demand Management alternatives.

**Schedule Notes**

The overall project schedule is delayed by two years; 1)One year for the evaluation of Demand Management alternatives for CSO control ; 2)added one more year to final design.

**Cost Notes**

2007 and 2008 budget estimates are based on the budget that was in the project transfer document and has not updated for the new flow data.

<b>Sub Project Number</b>	
<b>Sub Project Name</b>	
<b>Master Project Number</b>	423608
<b>Master Project Name</b>	CSO Control & Improvements - Murray
<b>Council District</b>	08
<b>Fund Number</b>	4616
<b>Fund Name</b>	Capital Projects
<b>Department Name</b>	Department of Natural Resources & Parks
<b>Agency Name</b>	Wastewater Treatment Division

Phase	2007 Adopted	2008 Adopted	Variance	Reason
Planning Start	01/01/07	01/01/06	-365	
Planning Finish	06/01/07	12/31/06	-152	
Pre-design Start	06/01/07	01/01/07	-151	
Pre-design Finish	01/01/08	12/31/08	365	Scope Change
Final Design Start	01/01/08	01/01/09	366	Permitting
Final Design Finish	01/01/09	12/31/10	729	Permitting
Implementation Start	01/01/09	01/01/11	730	Scope Change
Implementation Finish	12/31/10	12/31/12	731	Scope Change
Closeout Start	12/31/10	01/01/13	732	Scope Change
Closeout Finish	12/31/11	12/31/13	731	Scope Change
<b>Duration</b>	<b>1,825</b>	<b>2,921</b>	<b>1,096</b>	

Category	2007 Adopted	2008 Adopted	Current Estimate	Variance 2008 Adopted 2007 Adopted	Variance % of 2007 Adopted	LTD Expense 5/31/2008
Acquisition/Land	108,440	113,368	113,368	4,928	5%	318,292
City Force Acq/ROW		77,621	77,621	77,621	0%	2,315
Design (Consultant Svcs)	667,838	1,250,486	1,250,486	582,648	87%	151,023
City Force Design	105,207	41,836	41,836	-63,371	-60%	1,494
Implem/Construction	3,326,014	3,423,181	3,423,181	97,167	3%	0
Constr. Admin./Engrg.	188,376	193,498	193,498	5,122	3%	1,412
Equipment/Furn (Svcs & Mtls)	142,842	62,877	62,877	-79,966	-56%	4,407
Contingency	2,305,347	1,578,793	1,578,793	-726,554	-32%	0
1% for Art		0	0	0	0%	0
Other (KC Labor)	343,296	481,220	481,220	137,923	40%	69,393
<b>Total</b>	<b>7,187,360</b>	<b>7,222,879</b>	<b>7,222,879</b>	<b>35,519</b>	<b>0%</b>	<b>548,335</b>

Budget	2007	2008	Cost Remarks:
Carryover	N/A	492,410	2007 Adopted prepared by Project Manager 2Q 2006
CY Appropriation	N/A	459,244	2008 Adopted prepared by Project Manager 2Q 2007
Suppl. Appropriation	N/A		Current Estimate prepared by Project Manager 2Q 2007
CY Expense	N/A	378,597	Values are escalated at 3% per year, compounded annually.
LTD Appropriation	662,149	1,121,393	Appropriation data is only shown for Master Projects.
LTD Expense	169,739	548,335	<b>Schedule Remarks:</b>
Balance Available	492,410	573,058	Data that has changed since the 2008 Adopted submission is discussed in the Schedule Notes.

**Scope**

Design & construct a CSO control facility or other drainage improvements (Demand Management) to control CSO to less than 1 untreated event per year per location on average. The CSO project will be coordinated with the Asset Section's Murray Pump Station upgrade project.

## General Schedule:

2007-10 Siting, Pre-design, & Facilities Plan;

2010-11 Final Design & Bidding;

2012-13 Construction;

2014 Warranty Period & Closeout

**Scope Notes**

The new flow data is much higher than the planning level data; therefore the traditional CSO options are very difficult and costly. Therefore, the team is checking into in-basin demand management options alone or combinations with traditional CSO options. One amendment was issued to install new flow meters; and a second amendment will be issued to evaluate in-basin options.

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423608  
**Master Project Name** CSO Control & Improvements - Murray  
**Council District** 08  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resouces & Parks  
**Agency Name** Wastewater Treatment Division

**Status**

The project team is proceeding to investigate CSO control alternatives that will reduce the amount of storm water that enters into the County sanitary sewer system. These alternatives are collectively call "Demand Management." The reason the County is proceeding to evaluate Demand Management is that initial sizing and costs for traditional CSO facilities such as storage, treatment, or convey were far greater than shown during WTD Planning efforts. The team is working closely with the City of Seattle on this investigation. The project team will evaluate the effectiveness of Demand Management on meeting the CSO program goals. The County executed Amendment no. 1 to the consultant contract in November 2007 for installation of flow monitors in the City of Seattle combined sewer system. The County is currently negotiating Amendment No. 2 with the consultant to evaluate the flow monitoring data, conduct hydraulic & hydrologic modeling, and evaluate Demand Management alternatives.

**Schedule Notes**

The overall project schedule is delayed by two years; 1)One year for the evaluation of Demand Management alternatives for CSO control ; 2)added one more year to final design.

**Cost Notes**

2007 and 2008 budget estimates are based on ther budget that was in the project transfer document and has not updated for the new flow data.

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423609  
**Master Project Name** CSO Control & Improvements - North Beach  
**Council District** 04  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

Phase	2007 Adopted	2008 Adopted	Variance	Reason
Planning Start	01/01/07	01/01/06	-365	
Planning Finish	03/01/07	12/31/06	-60	
Pre-design Start	03/01/07	01/01/07	-59	
Pre-design Finish	01/01/08	12/31/08	365	Scope Change
Final Design Start	01/01/08	01/01/09	366	Permitting
Final Design Finish	01/01/09	12/31/10	729	Permitting
Implementation Start	01/01/09	01/01/11	730	Scope Change
Implementation Finish	12/31/11	12/31/12	366	Scope Change
Closeout Start	12/31/11	01/01/13	367	Scope Change
Closeout Finish	12/31/12	12/31/13	365	Scope Change
<b>Duration</b>	<b>2,191</b>	<b>2,921</b>	<b>730</b>	

Category	2007 Adopted	2008 Adopted	Current Estimate	Variance 2008 Adopted 2007 Adopted	Variance % of 2007 Adopted	LTD Expense 5/31/2008
Acquisition/Land	41,718	43,614	43,614	1,896	5%	0
City Force Acq/ROW	34,085	86,956	86,956	52,871	155%	4,435
Design (Consultant Svcs)	996,976	1,006,081	1,006,081	9,105	1%	111,438
City Force Design	103,524	80,818	80,818	-22,706	-22%	683
Implem/Construction	2,600,070	2,634,736	2,634,736	34,666	1%	0
Constr. Admin./Engrg.	147,954	148,043	148,043	89	0%	0
Equipment/Furn (Svcs & Mtls)	105,606	32,507	32,507	-73,099	-69%	6,666
Contingency	1,719,905	1,377,147	1,377,147	-342,757	-20%	0
1% for Art		0	0	0	0%	0
Other (KC Labor)	238,286	539,126	539,126	300,840	126%	119,526
<b>Total</b>	<b>5,988,124</b>	<b>5,949,028</b>	<b>5,949,028</b>	<b>(39,096)</b>	<b>-1%</b>	<b>242,748</b>

Budget	2007	2008	Cost Remarks:
Carryover	N/A	771,470	2007 Adopted prepared by Project Manager 2Q 2006
CY Appropriation	N/A		2008 Adopted prepared by Project Manager 2Q 2007
Suppl. Appropriation	N/A		Current Estimate prepared by Project Manager 2Q 2007
CY Expense	N/A	52,656	Values are escalated at 3% per year, compounded annually.
LTD Appropriation	961,561	961,561	Appropriation data is only shown for Master Projects.
LTD Expense	190,091	242,748	<b>Schedule Remarks:</b>
Balance Available	771,470	718,813	Data that has changed since the 2008 Adopted submission is discussed in the Schedule Notes.

#### Scope

Design & construct a CSO control facility or other drainage basin improvements and upgrade North Beach Pump Station to control CSO to less than 1 untreated event per year per location on average.

General Schedule:

2007-10 Siting, Pre-design, & Facilities Plan;

2010-11 Final Design & Bidding;

20012-13 Construction;

2014 Warranty Period & Closeout

#### Scope Notes

The new flow data is much higher than the planning level data; therefore the traditional CSO options are very difficult and costly. Therefore, the team is checking into in-basin demand management options alone or combinations with traditional CSO options. One amendment was issued to install new flow meters; and a second amendment will be issued to evaluate in-basin options.

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423609  
**Master Project Name** CSO Control & Improvements - North Beach  
**Council District** 04  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

**Status**  
 The project team is proceeding to investigate CSO control alternatives that will reduce the amount of storm water that enters into the County sanitary sewer system. These alternatives are collectively call "Demand Management." The reason the County is proceeding to evaluate Demand Management is that initial sizing and costs for traditional CSO facilities such as storage, treatment, or convey were far greater than shown during WTD Planning efforts. The team is working closely with the City of Seattle on this investigation. The project team will evaluate the effectiveness of Demand Management on meeting the CSO program goals. The County executed Amendment no. 1 to the consultant contract in November 2007 for installation of flow monitors in the City of Seattle combined sewer system. The County is currently negotiating Amendment No. 2 with the consultant to evaluate the flow monitoring data, conduct hydraulic & hydrologic modeling, and evaluate Demand Management alternatives.

**Schedule Notes**  
 The overall project schedule is delayed by two years; 1)One year for the evaluation of Demand Management alternatives for CSO control ; 2)added one more year to final design.

**Cost Notes**  
 2007 and 2008 budget estimates are based on the budget that was in the project transfer document and has not updated for the new flow data.

<b>Sub Project Number</b>	
<b>Sub Project Name</b>	
<b>Master Project Number</b>	423610
<b>Master Project Name</b>	CSO Control & Improvements - Barton
<b>Council District</b>	08
<b>Fund Number</b>	4616
<b>Fund Name</b>	Capital Projects
<b>Department Name</b>	Department of Natural Resources & Parks
<b>Agency Name</b>	Wastewater Treatment Division

Phase	2007 Adopted	2008 Adopted	Variance	Reason
Planning Start	01/01/07	01/01/06	-365	
Planning Finish	03/31/07	12/31/06	-90	
Pre-design Start	03/31/07	01/01/07	-89	
Pre-design Finish	01/01/08	12/31/08	365	Scope Change
Final Design Start	01/01/08	01/01/09	366	Permitting
Final Design Finish	01/01/09	12/31/10	729	Permitting
Implementation Start	01/01/09	01/01/11	730	Scope Change
Implementation Finish	12/31/11	12/31/12	366	Scope Change
Closeout Start	12/31/11	01/01/13	367	Scope Change
Closeout Finish	12/31/12	12/31/13	365	Scope Change
<b>Duration</b>	<b>2,191</b>	<b>2,921</b>	<b>730</b>	

Category	2007 Adopted	2008 Adopted	Current Estimate	Variance 2008 Adopted 2007 Adopted	Variance % of 2007 Adopted	LTD Expense 5/31/2008
Acquisition/Land	1,853	1,938	1,938	84	5%	318,292
Cty Force Acq/ROW		96,962	96,962	96,962	0%	2,999
Design (Consultant Svcs)	1,629,643	1,502,646	1,502,646	-126,997	-8%	174,338
Cty Force Design	207,780	107,757	107,757	-100,022	-48%	876
Implem/Construction	6,306,494	6,391,949	6,391,949	85,454	1%	0
Constr. Admin./Engrg.	358,110	358,214	358,214	104	0%	1,262
Equipment/Furn (Svcs & Mtls)	318,938	117,442	117,442	-201,495	-63%	8,361
Contingency	3,342,081	3,342,081	3,342,081	0	0%	0
1% for Art		0	0	0	0%	0
Other (KC Labor)	649,832	848,196	848,196	198,364	31%	105,409
<b>Total</b>	<b>12,814,731</b>	<b>12,767,185</b>	<b>12,767,185</b>	<b>(47,546)</b>	<b>0%</b>	<b>611,538</b>

Budget	2007	2008	Cost Remarks:
Carryover	N/A	320,847	2007 Adopted prepared by Project Manager 2Q 2006
CY Appropriation	N/A	729,808	2008 Adopted prepared by Project Manager 2Q 2007
Suppl. Appropriation	N/A		Current Estimate prepared by Project Manager 2Q 2007
CY Expense	N/A	385,899	Values are escalated at 3% per year, compounded annually.
LTD Appropriation	546,486	1,276,294	Appropriation data is only shown for Master Projects.
LTD Expense	225,639	611,538	<b>Schedule Remarks:</b>
Balance Available	320,847	664,756	Data that has changed since the 2008 Adopted submission is discussed in the Schedule Notes.

**Scope**

Design and construct a CSO control facility or improvements to the local drainage basin (Demand Management) to control CSOs to less than 1 untreated event per year per location on average. Project will be coordinated with the Asset Section's Barton Pump Station Upgrade.

## General Schedule:

2007-10 Siting, Pre-design, & Facilities Plan;

2010-11 Final Design & Bidding;

2012-13 Construction;

2014 Warranty Period & Closeout

**Scope Notes**

The new flow data is much higher than the planning level data; therefore the traditional CSO options are very difficult and costly. Therefore, the team is checking into in-basin demand management options alone or combinations with traditional CSO options. One amendment was issued to install new flow meters; and a second amendment will be issued to evaluate in-basin options.

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423610  
**Master Project Name** CSO Control & Improvements - Barton  
**Council District** 08  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resouces & Parks  
**Agency Name** Wastewater Treatment Division

**Status**  
 The project team is proceeding to investigate CSO control alternatives that will reduce the amount of storm water that enters into the County sanitary sewer system. These alternatives are collectively call "Demand Management." The reason the County is proceeding to evaluate Demand Management is that initial sizing and costs for traditional CSO facilities such as storage, treatment, or convey were far greater than shown during WTD Planning efforts. The team is working closely with the City of Seattle on this investigation. The project team will evaluate the effectiveness of Demand Management on meeting the CSO program goals. The County executed Amendment no. 1 to the consultant contract in November 2007 for installation of flow monitors in the City of Seattle combined sewer system. The County is currently negotiating Amendment No. 2 with the consultant to evaluate the flow monitoring data, conduct hydraulic & hydrologic modeling, and evaluate Demand Management alternatives.

**Schedule Notes**  
 The overall project schedule is delayed by two years; 1)One year for the evaluation of Demand Management alternatives for CSO control ; 2)added one more year to final design.

**Cost Notes**  
 2007 and 2008 budget estimates are based on the budget that was in the project transfer document and has not updated for the new flow data.

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423611  
**Master Project Name** Chinook Wetlands Enhancement  
**Council District** 03  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

Phase	2007 Adopted	2008 Adopted	Variance	Reason
Planning Start	01/02/07	01/02/07	0	
Planning Finish	02/28/07	02/28/07	0	
Pre-design Start	03/01/07	03/01/07	0	
Pre-design Finish	03/31/07	03/31/07	0	
Final Design Start	04/01/07	04/01/07	0	
Final Design Finish	05/31/07	08/01/07	62	
Implementation Start	06/01/07	08/01/07	61	
Implementation Finish	10/31/08	12/31/07	-305	
Closeout Start	11/01/08	12/31/07	-306	
Closeout Finish	12/31/08	06/30/08	-184	
<b>Duration</b>	<b>729</b>	<b>545</b>	<b>(184)</b>	

Category	2007 Adopted	2008 Adopted	Current Estimate	Variance 2008 Adopted 2007 Adopted	Variance % of 2007 Adopted	LTD Expense 5/31/2008
Acquisition/Land		0	0	0	0%	0
City Force Acq/ROW	128,750	125,000	125,000	-3,750	-3%	26,422
Design (Consultant Svcs)	1,225,329	1,224,300	1,224,300	-1,029	0%	1,263,599
City Force Design	10,300	10,000	10,000	-300	-3%	0
Implem/Construction	817,628	793,813	793,813	-23,814	-3%	543,444
Constr. Admin./Engrg.	37,865	37,257	37,257	-608	-2%	8,236
Equipment/Furn (Svcs & Mtls)	64,020	62,155	62,155	-1,865	-3%	46,309
Contingency	35,283	34,255	34,255	-1,028	-3%	0
1% for Art		0	0	0	0%	99,664
Other (KC Labor)	782,058	759,280	759,280	-22,778	-3%	485,022
<b>Total</b>	<b>3,101,232</b>	<b>3,046,060</b>	<b>3,046,060</b>	<b>(55,172)</b>	<b>-2%</b>	<b>2,472,695</b>

Budget	2007	2008	Cost Remarks:
Carryover	N/A	2,019,144	2007 Adopted prepared by Project Manager 2Q 2006
CY Appropriation	N/A	26,341	2008 Adopted prepared by Project Manager 2Q 2007
Suppl. Appropriation	N/A		Current Estimate prepared by Project Manager 2Q 2007
CY Expense	N/A	1,472,119	Values are escalated at 3% per year, compounded annually.
LTD Appropriation	3,019,719	3,046,060	Appropriation data is only shown for Master Projects.
LTD Expense	1,000,575	2,472,695	<b>Schedule Remarks:</b>
Balance Available	2,019,144	573,365	Data that has changed since the 2008 Adopted submission is discussed in the Schedule Notes.

#### Scope

Perform planning, permitting, pre-design, final design and construction for wetland enhancement project at the Chinook Bend Natural Area using highly treated effluent produced by the Carnation Treatment Plant. Project includes, (1) Additional UV disinfection equipment and ancillary systems at the Carnation Treatment Plant to produce highly treated effluent (which is not required for the river outfall); (2) Pipeline extension from the river outfall at Carnation Farm Road Bridge to Chinook Bend Natural Area and a valve vault connecting the outfall to the wetland. King County has been actively pursuing federal, state and local grants to assist in funding this project. Citizens and stakeholder groups who have pressed the County to implement the wetlands discharge have been supportive of the grant applications for the project. Regional benefits will be realized by demonstrating the advantages of using highly treated effluent to enhance the Snoqualmie watershed.

#### Scope Notes

None

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423611  
**Master Project Name** Chinook Wetlands Enhancement  
**Council District** 03  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

**Status**  
Most of WTD's portion of the Chinook Bend Wetland Enhancement project has been constructed and includes the extension of the discharge line from the Carnation WWTF to the Chinook Bend wetlands and wetland discharge structure. The Close Out period of this project has been delayed and the period of actual close out shortened because this project was constructed as part of the Carnation Wastewater Treatment Facility construction project (423557). The completion of this combined construction contract was delayed, therefore the close out of the Chinook Wetlands Enhancement project will be done in conjunction with the close out of the Carnation WWTF contract in late 2008.

**Schedule Notes**  
The Chinook Bend Wetland Enhancement project has been constructed ahead of schedule by almost one year. The Close Out period of this project may extended past the currently forecasted date of June 30, 2008 because this project was constructed as part of the Carnation Wastewater Treatment Facility construction project (423557). The completion of this combined construction contract was delayed, therefore the close out of the Chinook Wetlands Enhancement project may be extended to coincide with the close out of the Carnation WWTF contract in late 2008.

**Cost Notes**  
The adopted 2008 budget is less than the 2007 adopted budget because the actual construction cost was less than estimated and the WTD Staff labor is projected to be slightly less than estimated due to the shorter active construction period.

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423613  
**Master Project Name** WPTP Heating and Cooling Loop Improvements  
**Council District** 04  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

Phase	2007 Adopted	2008 Adopted	Variance	Reason
Planning Start		01/15/03		
Planning Finish		08/19/04		
Pre-design Start		08/19/04		
Pre-design Finish		10/12/04		
Final Design Start		07/01/07		
Final Design Finish		12/31/07		
Implementation Start		01/01/08		
Implementation Finish		03/01/09		
Closeout Start		03/01/09		
Closeout Finish		03/13/09		
<b>Duration</b>		2,249		

Category	2007 Adopted	2008 Adopted	Current Estimate	Variance 2008 Adopted 2007 Adopted	Variance % of 2007 Adopted	LTD Expense 5/31/2008
Acquisition/Land		0	0	0	0%	0
Cty Force Acq/ROW		0	0	0	0%	0
Design (Consultant Svcs)		10,300	10,300	10,300	0%	13,969
Cty Force Design		41,329	41,329	41,329	0%	56,889
Implem/Construction		1,954,227	1,954,227	1,954,227	0%	205,385
Constr. Admin./Engrg.		432,766	432,766	432,766	0%	69,859
Equipment/Furn (Svcs & Mtls)		14,557	14,557	14,557	0%	11,232
Contingency		326,699	326,699	326,699	0%	0
1% for Art		0	0	0	0%	0
Other (KC Labor)		83,518	83,518	83,518	0%	81,021
<b>Total</b>		2,863,396	2,863,396	2,863,396	0%	438,356

Budget	2007	2008	Cost Remarks:
Carryover	N/A		2007 Adopted prepared by Project Manager 2Q 2006
CY Appropriation	N/A	2,649,442	2008 Adopted prepared by Project Manager 2Q 2007
Suppl. Appropriation	N/A		Current Estimate prepared by Project Manager 2Q 2007
CY Expense	N/A	438,356	Values are escalated at 3% per year, compounded annually.
LTD Appropriation		2,649,442	Appropriation data is only shown for Master Projects.
LTD Expense		438,356	<b>Schedule Remarks:</b>
Balance Available		2,211,086	Data that has changed since the 2008 Adopted submission is discussed in the Schedule Notes.

**Scope**  
 The primary hot water (PHW) loop and the secondary hot water (SHW) loops serving the Boilers and Raw Sewage Pumps at the West Point Treatment Plant will be modified. Reconfiguration of mechanical piping and controls is expected to improve operability. Small circulation pumps are being replaced. The equipment formerly used to waste heat from the cogeneration engines will be used to waste heat from the raw sewage engines, when the heat is not needed for process or space heating. Variable Frequency Drives (VFD) are being added to waste heat fans and circulation pumps. Existing cogeneration system will be removed. These modifications will facilitate integration of a new cogeneration system, if it is added in the future.

**Scope Notes**  
 None

**Status**  
 Construction and preparations for phased startup events are in progress.

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423613  
**Master Project Name** WPTP Heating and Cooling Loop Improvements  
**Council District** 04  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resouces & Parks  
**Agency Name** Wastewater Treatment Division

**Schedule Notes**  
 Predesign for this work was completed as part of the West Point Power Generation (now Waste to Energy) Project in 2004. Final design was also originally executed with that project for implementation under a single construction contract. After the decision was made to delay the West Point Power Generation Project due to cost in late 2006, this work was split off. The dates indicated here for "final design" refer to the redesign of the heating/cooling loop modification work for implementation under a construction contract separate from the Power Generation (Waste to Energy) work.

New project number in 2008.

**Cost Notes**  
 New project number in 2008.

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423615  
**Master Project Name** Black Diamond Storage Facility  
**Council District** 09  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

Phase	2007 Adopted	2008 Adopted	Variance	Reason
Planning Start		03/01/06		
Planning Finish		02/01/06		
Pre-design Start		01/01/06		
Pre-design Finish		05/30/07		
Final Design Start		06/01/07		
Final Design Finish		11/15/08		
Implementation Start		11/16/08		
Implementation Finish		11/30/09		
Closeout Start		12/01/09		
Closeout Finish		12/31/10		
<b>Duration</b>		1,766		

Category	2007 Adopted	2008 Adopted	Current Estimate	Variance 2008 Adopted 2007 Adopted	Variance % of 2007 Adopted	LTD Expense 5/31/2008
Acquisition/Land		206,000	206,000	206,000	0%	0
Cty Force Acq/ROW		13,533	13,533	13,533	0%	11,743
Design (Consultant Svcs)		402,660	402,660	402,660	0%	83,540
Cty Force Design		8,158	8,158	8,158	0%	1,390
Implem/Construction		2,405,272	2,405,272	2,405,272	0%	0
Constr. Admin./Engrg.		290,147	290,147	290,147	0%	1,161
Equipment/Furn (Svcs & Mtls)		336,182	336,182	336,182	0%	5,030
Contingency		803,154	803,154	803,154	0%	0
1% for Art		0	0	0	0%	0
Other (KC Labor)		171,717	171,717	171,717	0%	80,121
<b>Total</b>		4,636,822	4,636,822	4,636,822	0%	182,984

Budget	2007	2008	Cost Remarks:
Carryover	N/A		2007 Adopted prepared by Project Manager 2Q 2006
CY Appropriation	N/A	1,072,795	2008 Adopted prepared by Project Manager 2Q 2007
Suppl. Appropriation	N/A		Current Estimate prepared by Project Manager 2Q 2007
CY Expense	N/A	182,984	Values are escalated at 3% per year, compounded annually.
LTD Appropriation		1,072,795	Appropriation data is only shown for Master Projects.
LTD Expense		182,984	<b>Schedule Remarks:</b>
Balance Available		889,811	Data that has changed since the 2008 Adopted submission is discussed in the Schedule Notes.

#### Scope

The original Planning budget for project was about \$5M for design and construction of the storage facility. Original Design cost was estimated in advance at about \$1M of the \$5M. Elements of the pre-design scope of work include: siting of the facility, including gathering input from stakeholders in the area; evaluation of siting alternatives; cost estimates, preliminary civil, mechanical, electrical calculations and criteria development, preliminary drawings development; community briefing, permitting efforts; community relations efforts, geotechnical data gathering; and right of way and property acquisition research. Final design will follow on the chosen site, which will result in 100 percent plans, specifications, and construction cost estimate. Bidding and construction will follow.

#### Scope Notes

Over the summer of 2007 it was determined by WTD's flow modeling group that the volume of the storage facility would need to be increased to from 600,000 gallons to 750,000 gallons, reflecting new population growth estimates from the City of Black Diamond (CBD) and area developers. New scope for the engineering pre-design contract was added via Amendment 1 on October 17, 2007 to: (1) change the volume from 600,000 to 750,000 gallons, (2) develop Infiltration and Inflow (I/I) prevention recommendations for CBD's sewer construction standards, and (3) conduct a feasibility analysis of longer term conveyance and treatment alternatives to serve CBD.

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423615  
**Master Project Name** Black Diamond Storage Facility  
**Council District** 09  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

**Status**  
Currently in early predesign. Public outreach for siting and configuring the facility begins in February, 2008, and is projected to continue through summer 2008.

**Schedule Notes**  
New project for 2008.

**Cost Notes**  
New project for 2008.

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423617  
**Master Project Name** Sweyolocken Phoenix Odor Scrubber Replacement  
**Council District** 06  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

Phase	2007 Adopted	2008 Adopted	Variance	Reason
Planning Start		01/01/08		
Planning Finish		03/31/08		
Pre-design Start		04/01/08		
Pre-design Finish		06/30/08		
Final Design Start		07/01/08		
Final Design Finish		10/31/08		
Implementation Start		11/01/08		
Implementation Finish		05/30/09		
Closeout Start		06/01/09		
Closeout Finish		08/31/09		
<b>Duration</b>		608		

Category	2007 Adopted	2008 Adopted	Current Estimate	Variance 2008 Adopted 2007 Adopted	Variance % of 2007 Adopted	LTD Expense 5/31/2008
Acquisition/Land		0	0	0	0%	0
Cty Force Acq/ROW		977	977	977	0%	844
Design (Consultant Svcs)		62,011	62,011	62,011	0%	24,403
Cty Force Design		4,281	4,281	4,281	0%	4,434
Implem/Construction		430,420	430,420	430,420	0%	0
Constr. Admin./Engrg.		69,460	69,460	69,460	0%	345
Equipment/Furn (Svcs & Mtls)		9,210	9,210	9,210	0%	808
Contingency		39,561	39,561	39,561	0%	0
1% for Art		0	0	0	0%	0
Other (KC Labor)		27,662	27,662	27,662	0%	10,509
<b>Total</b>		643,582	643,582	643,582	0%	41,342

Budget	2007	2008	Cost Remarks:
Carryover	N/A	(170)	2007 Adopted prepared by Project Manager 2Q 2006
CY Appropriation	N/A	570,736	2008 Adopted prepared by Project Manager 2Q 2007
Suppl. Appropriation	N/A		Current Estimate prepared by Project Manager 2Q 2007
CY Expense	N/A	41,173	Values are escalated at 3% per year, compounded annually.
LTD Appropriation		570,736	Appropriation data is only shown for Master Projects.
LTD Expense	170	41,342	<b>Schedule Remarks:</b>
Balance Available	(170)	529,394	Data that has changed since the 2008 Adopted submission is discussed in the Schedule Notes.

**Scope**

Remove the existing Phoenix scrubber and install a bioscrubber in its place. Modify duct and fan systems to accommodate the new bioscrubbers.

**Scope Notes**

None

**Status**

Project is nearing 60% design.

**Schedule Notes**

New project for 2008.

**Cost Notes**

New project for 2008.

<b>Sub Project Number</b>	
<b>Sub Project Name</b>	
<b>Master Project Number</b>	423618
<b>Master Project Name</b>	RWSP Local Systems I/I Implementation
<b>Council District</b>	All
<b>Fund Number</b>	4616
<b>Fund Name</b>	Capital Projects
<b>Department Name</b>	Department of Natural Resources & Parks
<b>Agency Name</b>	Wastewater Treatment Division

Phase	2007 Adopted	2008 Adopted	Variance	Reason
Planning Start		06/21/07		
Planning Finish		08/28/07		
Pre-design Start		07/11/07		
Pre-design Finish		12/31/08		
Final Design Start		01/01/09		
Final Design Finish		02/28/10		
Implementation Start		03/01/10		
Implementation Finish		10/31/11		
Closeout Start		11/01/11		
Closeout Finish		12/31/14		
<b>Duration</b>		2,750		

Category	2007 Adopted	2008 Adopted	Current Estimate	Variance 2008 Adopted 2007 Adopted	Variance % of 2007 Adopted	LTD Expense 5/31/2008
Acquisition/Land		0	0	0	0%	0
Cty Force Acq/ROW		87,777	87,777	87,777	0%	6,391
Design (Consultant Svcs)		4,920,358	4,920,358	4,920,358	0%	255,888
Cty Force Design		48,775	48,775	48,775	0%	883
Implem/Construction		20,376,120	20,376,120	20,376,120	0%	144,398
Constr. Admin./Engrg.		0	0	0	0%	154
Equipment/Furn (Svcs & Mtls)		49,561	49,561	49,561	0%	7,897
Contingency		0	0	0	0%	0
1% for Art		0	0	0	0%	0
Other (KC Labor)		1,086,614	1,086,614	1,086,614	0%	115,821
<b>Total</b>		26,569,206	26,569,206	26,569,206	0%	531,433

Budget	2007	2008	Cost Remarks:
Carryover	N/A		2007 Adopted prepared by Project Manager 2Q 2006
CY Appropriation	N/A	1,771,132	2008 Adopted prepared by Project Manager 2Q 2007
Suppl. Appropriation	N/A		Current Estimate prepared by Project Manager 2Q 2007
CY Expense	N/A	531,433	Values are escalated at 3% per year, compounded annually.
LTD Appropriation		1,771,132	Appropriation data is only shown for Master Projects.
LTD Expense		531,433	<b>Schedule Remarks:</b>
Balance Available		1,239,699	Data that has changed since the 2008 Adopted submission is discussed in the Schedule Notes.

**Scope**

Implementation of Initial I/I Reduction Projects consists of Sewer System Evaluation Survey (SSES) work (smoke testing, Closed Circuit Television (CCTV) inspection, dye testing), pre-design, design, and construction of 2 to 3 initial I/I reduction projects; as well as pre and post-construction flow monitoring for project evaluation. Each project is large enough to potentially reduce or eliminate the need for a planned conveyance facility expansion.

**Scope Notes**

No scope changes have occurred.

**Status**

Pre-design is underway in the four candidate project areas. Final project selection will occur by October 2008 and the Pre-design Report will be complete by November 2008. Final Design will begin in 1st Quarter 2009.

**Schedule Notes**

New project for 2008.

**Cost Notes**

New project for 2008.

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423618  
**Master Project Name** RWSP Local Systems I/I Implementation  
**Council District** All  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resouces & Parks  
**Agency Name** Wastewater Treatment Division

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423619  
**Master Project Name** Biosolids Transportation  
**Council District** All  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

Phase	2007 Adopted	2008 Adopted	Variance	Reason
Planning Start				
Planning Finish				
Pre-design Start				
Pre-design Finish				
Final Design Start				
Final Design Finish				
Implementation Start		01/01/08		
Implementation Finish		12/31/10		
Closeout Start				
Closeout Finish				
<b>Duration</b>				

Category	2007 Adopted	2008 Adopted	Current Estimate	Variance 2008 Adopted 2007 Adopted	Variance % of 2007 Adopted	LTD Expense 5/31/2008
Acquisition/Land		0	0	0	0%	0
Cty Force Acq/ROW		0	0	0	0%	420
Design (Consultant Svcs)		0	0	0	0%	0
Cty Force Design		0	0	0	0%	5,080
Implem/Construction		4,029,612	4,029,612	4,029,612	0%	0
Constr. Admin./Engrg.		20,600	20,600	20,600	0%	0
Equipment/Furn (Svcs & Mtls)		0	0	0	0%	1,233
Contingency		0	0	0	0%	0
1% for Art		0	0	0	0%	0
Other (KC Labor)		62,736	62,736	62,736	0%	13,871
<b>Total</b>		<b>4,112,948</b>	<b>4,112,948</b>	<b>4,112,948</b>	<b>0%</b>	<b>20,604</b>

Budget	2007	2008	Cost Remarks:
Carryover	N/A		2007 Adopted prepared by Project Manager 2Q 2006
CY Appropriation	N/A	705,550	2008 Adopted prepared by Project Manager 2Q 2007
Suppl. Appropriation	N/A		Current Estimate prepared by Project Manager 2Q 2007
CY Expense	N/A	20,604	Values are escalated at 3% per year, compounded annually.
LTD Appropriation		705,550	Appropriation data is only shown for Master Projects.
LTD Expense		20,604	<b>Schedule Remarks:</b>
Balance Available		684,946	Data that has changed since the 2008 Adopted submission is discussed in the Schedule Notes.

**Scope**

(1) Major repairs and additions to biosolids truck fleet; (2) Completion of a truck wash facility at South Treatment Plant. This drive-through structure will keep the undercarriage of the trucks clean and free from liquid salt and grime that are deteriorating portions of the lighting and braking systems; (3) Purchase of trailers for hauling grit, replacing aging and inadequate trailers currently in use; (4) Supplement Fleet Management funds for replacing biosolids truck fleet in 2010.

**Scope Notes**

Due to the aging fleet we will be experiencing more major repairs on the boxes and other major components of the trucks.

**Status**

1) Ongoing as needed to maintain the fleet. Major repair work to the biosolids trailers frames will be completed in 2008. 2) Truck wash is in design phase. 3) Developing the specifications for the replacement biosolids fleet, currently in draft form, goal is to advertise in July '08. 4) Funds have been shifted around to allow a planned replacement of the fleet through 2013. Originally projected for 2009/2010, has been pushed out to 2013 as part of arrangements with King County Fleet. Schedule Notes; This is an ongoing program to maintain and expand the fleet as needed for biosolids and other treatment plant residuals.

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423619  
**Master Project Name** Biosolids Transportation  
**Council District** All  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resources & Parks  
**Agency Name** Wastewater Treatment Division

**Schedule Notes**  
New project for 2008.

**Cost Notes**  
New project for 2008.

<b>Sub Project Number</b>	
<b>Sub Project Name</b>	
<b>Master Project Number</b>	423620
<b>Master Project Name</b>	Reclaimed Water - Comprehensive Plan
<b>Council District</b>	All
<b>Fund Number</b>	4616
<b>Fund Name</b>	Capital Projects
<b>Department Name</b>	Department of Natural Resources & Parks
<b>Agency Name</b>	Wastewater Treatment Division

Phase	2007 Adopted	2008 Adopted	Variance	Reason
Planning Start		01/01/08		
Planning Finish		12/31/09		
Pre-design Start				
Pre-design Finish				
Final Design Start				
Final Design Finish				
Implementation Start				
Implementation Finish				
Closeout Start		01/01/10		
Closeout Finish		06/01/10		
<b>Duration</b>		882		

Category	2007 Adopted	2008 Adopted	Current Estimate	Variance 2008 Adopted 2007 Adopted	Variance % of 2007 Adopted	LTD Expense 5/31/2008
Acquisition/Land		0	0	0	0%	0
Cty Force Acq/ROW		0	0	0	0%	0
Design (Consultant Svcs)		1,046,995	1,046,995	1,046,995	0%	0
Cty Force Design		261,362	261,362	261,362	0%	0
Implem/Construction		0	0	0	0%	0
Constr. Admin./Engrg.		0	0	0	0%	0
Equipment/Furn (Svcs & Mtls)		0	0	0	0%	2,686
Contingency		0	0	0	0%	0
1% for Art		0	0	0	0%	0
Other (KC Labor)		1,829,537	1,829,537	1,829,537	0%	107,950
<b>Total</b>		3,137,895	3,137,895	3,137,895	0%	110,637

Budget	2007	2008	Cost Remarks:
Carryover	N/A		2007 Adopted prepared by Project Manager 2Q 2006
CY Appropriation	N/A	1,462,600	2008 Adopted prepared by Project Manager 2Q 2007
Suppl. Appropriation	N/A		Current Estimate prepared by Project Manager 2Q 2007
CY Expense	N/A	110,637	Values are escalated at 3% per year, compounded annually.
LTD Appropriation		1,462,600	Appropriation data is only shown for Master Projects.
LTD Expense		110,637	<b>Schedule Remarks:</b>
Balance Available		1,351,963	Data that has changed since the 2008 Adopted submission is discussed in the Schedule Notes.

**Scope**

The scope of the Reclaimed Water Comprehensive Plan (Plan) addresses the development and structure of a reclaimed water program for the region. The Plan will address policy issues regarding why a reclaimed water system(s) should be developed in the region, and how the costs and benefits of a reclaimed water system should be accounted for; management issues that discuss the roles the County and component agencies will have in producing and distributing reclaimed water, and how the capital and O&M should be recouped; and technical issues related to treatment standards for potential uses, availability, and compatibility of reclaimed water facilities with the operation of the existing wastewater conveyance and treatment infrastructure.

**Scope Notes**

None

**Status**

On schedule, RFP was issued in late January 2008.

**Schedule Notes**

New project for 2008.

**Sub Project Number**  
**Sub Project Name**  
**Master Project Number** 423620  
**Master Project Name** Reclaimed Water - Comprehensive Plan  
**Council District** All  
**Fund Number** 4616  
**Fund Name** Capital Projects  
**Department Name** Department of Natural Resouces & Parks  
**Agency Name** Wastewater Treatment Division

**Cost Notes**  
New project for 2008.

This page intentionally left blank



**King County**

*Department of  
Natural Resources & Parks*

*Water & Land Resources Division*

## Water and Land Resources Table of Contents Project Analysis Reports

Project #	Project Name	Page
315103	CEDAR LEG/ESA FED MATCH	341
315758	MUL - EASTSIDE RAIL TRAIL	342
352345	EAST CITIES TRANSPORTATION	343
352401	BEAR CREEK BASIN	344
352C02	Cottage Lake Acq	345
0A1525	PLEMMONS MEANDER RESTR	346
0A1795	LOWER TOLT RESTORATION	347
0E1145	CEDAR RAPIDS LEVEE SETBACK	348
0Z1795	BOISE MOUTH RESTORATION	349
1A1647	DUWAMISH PLACE SITE 1	350
1F1647	Pautzke Levee Removal	351
P20015	Johnson Pond (FEMA Grnt)	352
P23012	Chinook Bend Levee Removal (Phase 1)	353
P29010	ENUMCLAW BIOGAS PROJECT	354
FL0001	Miller River Home Buyout	355
FL1002	North Bend Area Residential Flood Mitigation	356
FL1003	South Fork Levee System Improvements	357
FL2001	Aldair Buyout	358
FL2003	Neal Road Relocation	359

## Water and Land Resources Table of Contents Project Analysis Reports

Project #	Project Name	Page
FL4001	Alpine Manor Mobile Home Park Neighborhood Buyout	360
FL5001	Willowmoor Floodplain Restoration	361
FL7001	Cedar Grove Mobile Home Park Acquisition	362
FL7004	Cedar River Repetitive Loss Mitigation	363
FL7005	Elliott Bridge Levee Setback and Acquisition	364
FL7006	Rainbow Bend Levee Setback and Floodplain Reconnec	365
FL8005	Nursing Home Levee	366
FL8012	Myer's Golf Levee	367
FL9001	County line to A-Street Flood Conveyance Improveme	368
FL9002	Red Creek Acquisitions	369
FL9004	White-Greenwater Acquisition	370

This page intentionally left blank

<b>Project Number</b>	315103	Scope - Conservation Futures funding for land acquisitions, protection and habitat restoration in the Cedar River Watershed and to improve habitat connectivity to areas beyond the Cedar River Watershed to benefit species covered under the Cedar River Habitat Conservation Plan. This project has received multiple appropriations with varied scopes, the most current in 2003 to provide match funding for the Federal HCP.
<b>Project Name</b>	Cedar RiverLegacy/ESA Federal Match	
<b>Master Project Number</b>	315103	
<b>Master Project Name</b>	Cedar RiverLegacy/ESA Federal Match	
<b>Council District</b>	9	
<b>Fund Number</b>	3151	
<b>Fund Name</b>	Conservation Futures Sub Fund	
<b>Department Name</b>	Conservation Futures	
<b>Agency Name</b>	Water and Land Resource Division	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Reason if Variance > 90 days:
<b>Project Start</b>	01/01/99	01/01/99	0	Reason if Variance > 90 days:
Acquisition Start	03/01/99	03/01/99	0	Reason if Variance > 90 days:
Acquisition Finish	05/01/08	05/01/08	0	Reason if Variance > 90 days:
Design Start			0	Reason if Variance > 90 days:
Construction Documents 30%			0	Reason if Variance > 90 days:
Construction Documents 70%			0	Reason if Variance > 90 days:
Construction Documents 100%			0	Reason if Variance > 90 days:
Design Finish			0	Reason if Variance > 90 days:
Advertisement for Bid			0	Reason if Variance > 90 days:
Contract Award			0	Reason if Variance > 90 days:
Notice to Proceed			0	Reason if Variance > 90 days:
Substantial Completion	08/30/08	08/30/08	0	Reason if Variance > 90 days:
<b>Project Finish</b>	12/31/08	12/31/08	0	Reason if Variance > 90 days:

<b>Project Duration</b>	3,652	3,652	0	Reason if Variance > 90 days:
-------------------------	-------	-------	---	-------------------------------

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning				\$0	-	\$0	\$0
Acquisition/Land	\$2,350,000	\$2,350,000	\$2,350,000	\$0	0.0%	\$0	\$1,652,328
Cty Force Acq/ROW				\$0	-	\$0	\$0
Pre-design				\$0	-	\$0	\$0
Design				\$0	-	\$0	\$0
Cty Force Design				\$0	-	\$0	\$0
Implem/Construction				\$0	-	\$0	\$0
Constr. Admin./Engrg				\$0	-	\$0	\$0
Equipment/Furn				\$0	-	\$0	\$0
Contingency				\$0	-	\$0	\$0
1% for Art				\$0	-	\$0	\$0
Closeout				\$0	-	\$0	\$0
Other (specify)				\$0	-	\$0	\$0
<b>Total</b>	\$2,350,000	\$2,350,000	\$2,350,000	\$0	0.0%	\$0	\$1,652,328

Budget	2007	2008	Budget Notes:
Carryover	n/a	\$705,021	
CY Appropriation	n/a	\$0	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$7,349	
LTD Appropriation	\$2,350,000	\$2,350,000	
LTD Expense	\$1,644,979	\$1,652,328	
Balance available	\$705,021	\$697,672	

Scope Notes: No scope changes since 1/1/07. The acreage purchased for Cedar River Legacy from 2000 to 2003 is 244.27 acres for the total LTD Expense listed.

Schedule Notes: Initial baseline of schedule created by inception of project and 1st appropriation in 1999. The project end date coincides with the expiration of the federal grant for which the remaining funds will used as match.

Cost estimates for this project were calculated based on the percentage match required by the WDFW grant. Funds in this project are combined with funds in project 352305, Cedar River Legacy, to make a total of \$1.3M required match.

<b>Project Number</b>	315758	Scope: The Eastside Rail Trail Project is located in the Rail corridor currently owned by Burlington Northern that passes through the eastside cities of Renton, Newcastle, Bellevue, Kirkland, Redmond, Woodinville and a small portion of unincorporated King County. The Rail Trail will serve as a passive recreational asset. (Source: OMB)
<b>Project Name</b>	MUL - Eastside Rail Trail	
<b>Master Project Number</b>	315758	
<b>Master Project Name</b>	MUL - Eastside Rail Trail	
<b>Council District</b>	1, 5, 6, 9	
<b>Fund Number</b>	3151	
<b>Fund Name</b>	Conservation Futures Sub Fund	
<b>Department Name</b>	Conservation Futures	
<b>Agency Name</b>	Water and Land Resource Division	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status - Project is active and negotiations between King County, Port of Seattle and BNSF continue.
<b>Project Start</b>	01/01/07	01/01/07	0	<b>Reason if Variance &gt; 90 days:</b>
Pre-design/Planning Start			0	Reason if Variance > 90 days:
Pre-design/Planning Finish			0	Reason if Variance > 90 days:
Design Start			0	Reason if Variance > 90 days:
Construction Documents 30%			0	Reason if Variance > 90 days:
Construction Documents 70%			0	Reason if Variance > 90 days:
Construction Documents 100%			0	Reason if Variance > 90 days:
Design Finish			0	Reason if Variance > 90 days:
Advertisement for Bid			0	Reason if Variance > 90 days:
Contract Award			0	Reason if Variance > 90 days:
Notice to Proceed			0	Reason if Variance > 90 days:
Substantial Completion			0	Reason if Variance > 90 days:
<b>Project Finish</b>	12/31/08	12/31/08	0	<b>Reason if Variance &gt; 90 days:</b>

<b>Project Duration</b>	730	730	0	<b>Reason if variance &gt; 90 days:</b>
-------------------------	-----	-----	---	---

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning				\$0	-	\$0	
Acquisition/Land	\$2,500,000	\$2,500,000	\$2,500,000	\$0	0.0%	\$0	\$87,332
Cty Force Acq/ROW				\$0	-	\$0	
Pre-design				\$0	-	\$0	
Design				\$0	-	\$0	
Cty Force Design				\$0	-	\$0	
Implem/Construction				\$0	-	\$0	
Constr. Admin./Engrg				\$0	-	\$0	
Equipment/Furn				\$0	-	\$0	
Contingency				\$0	-	\$0	
1% for Art				\$0	-	\$0	
Closeout				\$0	-	\$0	
Other (specify)				\$0	-	\$0	
<b>Total</b>	\$2,500,000	\$2,500,000	\$2,500,000	\$0	0.0%	\$0	\$87,332

Budget	2007	2008	Budget Notes:
Carryover	n/a	\$2,449,338	
CY Appropriation	n/a		
Suppl. Appropriation	n/a		
CY Expense	n/a	\$36,670	
LTD Appropriation	\$2,500,000	\$2,500,000	
LTD Expense	\$50,662	\$87,332	
Balance available	\$2,449,338	\$2,412,668	

Scope Notes: This project is managed by the Executive's office and negotiations for a rescope are being negotiated at this time.

Schedule Notes: A revised schedule is expected based on current negotiations by the Executive's office.

Cost Notes: Cost to date include legal, appraisal, title, consulting and project management.

<b>Project Number</b>	352345	Scope - Acquisition related costs for railroad line property interests along the continuous Burlington Northern Santa Fe (BNSF) rail corridor located in east King County and the cities of Renton, Newcastle, Bellevue, Kirkland, Redmond, Woodinville and Snohomish County. (Source: OMB)
<b>Project Name</b>	East Cities Transportation	
<b>Master Project Number</b>	352345	
<b>Master Project Name</b>	East Cities Transportation	
<b>Council District</b>	1, 5, 6, 9	
<b>Fund Number</b>	3522	
<b>Fund Name</b>	OS KC Non Bond Subfund	
<b>Department Name</b>	OS Nonbond County Projects	
<b>Agency Name</b>	Water and Land Resource Division	

<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>	<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>	<b>Status - Project is active and agreement between King County, Port of Seattle and BNSF is expected to result in a rescope in the near future.</b>
<b>Project Start</b>	06/01/05	06/01/05	0	<b>Reason if Variance &gt; 90 days:</b>
Pre-design/Planning Start			0	Reason if Variance > 90 days:
Pre-design/Planning Finish			0	Reason if Variance > 90 days:
Design Start			0	Reason if Variance > 90 days:
Construction Documents 30%			0	Reason if Variance > 90 days:
Construction Documents 70%			0	Reason if Variance > 90 days:
Construction Documents 100%			0	Reason if Variance > 90 days:
Design Finish			0	Reason if Variance > 90 days:
Advertisement for Bid			0	Reason if Variance > 90 days:
Contract Award			0	Reason if Variance > 90 days:
Notice to Proceed			0	Reason if Variance > 90 days:
Substantial Completion			0	Reason if Variance > 90 days:
<b>Project Finish</b>	12/31/08	12/31/08	0	<b>Reason if Variance &gt; 90 days:</b>
<b>Project Duration</b>	1,309	1,309	0	<b>Reason if Variance &gt; 90 days:</b>

<b>Cost</b>	<b>Estimate as of 2007 budget request</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Planning				\$0	-	\$0	
Acquisition/Land	\$4,313,500	\$5,063,500	\$5,063,500	\$750,000	17.4%	\$0	\$4,297,611
Cty Force Acq/ROW				\$0	-	\$0	
Pre-design				\$0	-	\$0	
Design				\$0	-	\$0	
Cty Force Design				\$0	-	\$0	
Implem/Construction				\$0	-	\$0	
Constr. Admin./Engrg				\$0	-	\$0	
Equipment/Furn				\$0	-	\$0	
Contingency				\$0	-	\$0	
1% for Art				\$0	-	\$0	
Closeout				\$0	-	\$0	
Other (specify)				\$0	-	\$0	
<b>Total</b>	\$4,313,500	\$5,063,500	\$5,063,500	\$750,000	17.4%	\$0	\$4,297,611

<b>Budget</b>	<b>2007</b>	<b>2008</b>	Budget Notes: General fund paid escrow in amount of 3.5 mil was returned to the general fund with 50% interest. A rescope to purchase easement only is being negotiated at this time. Total Project Budget: \$5,063,500 Less Escrow: <3,500,000> returned to general fund Project Budget Balance: \$1,563,500
Carryover	n/a	\$17,145	
CY Appropriation	n/a	\$750,000	
Suppl. Appropriation	n/a		
CY Expense	n/a	\$1,256	
LTD Appropriation	\$4,313,500	\$5,063,500	
LTD Expense	\$4,296,355	\$4,297,611	
Balance available	\$17,145	\$765,889	

Scope Notes: This project is managed by the Executive's office. A rescope to purchase easement only is pending.

Schedule Notes: A change to schedule is expected at the time of rescope by the Executive's office.

Cost Notes: A reduction to budget is expected at the time of rescope by the Executive's office.

<b>Project Number</b>	352401	Scope - This project was established in 1995 as part of the Waterways 2000 Program for acquisition and stewardship within the Bear Creek Basin, including Cottage Lake Creek. High priority properties were targeted for fee simple or conservation easement acquisition. (Source:Waterways 2000)
<b>Project Name</b>	Bear Creek Basin	
<b>Master Project Number</b>	352401	
<b>Master Project Name</b>	Bear Creek Basin	
<b>Council District</b>	3	
<b>Fund Number</b>	3522	
<b>Fund Name</b>	OS KC Non Bond Subfund	
<b>Department Name</b>	OS Nonbond County Projects	
<b>Agency Name</b>	Water and Land Resource Division	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status - Several acquisitions have been made since the inception of this project. The balance of this project will be used as match toward fee and conservation easement purchase of the Nicholls property, the largest remaining opportunity to protect existing high quality salmonid on Cottage Lake Creek.
<b>Project Start</b>	01/01/95	01/01/95	0	<b>Reason if Variance &gt; 90 days:</b>
Order Appraisal/Review		04/01/06	0	Reason if Variance > 90 days:
Purchase Agreement Signed		09/01/07	0	Reason if Variance > 90 days:
Environmental Assess. Compl.		10/01/07	0	Reason if Variance > 90 days:
Acquisition Closing		11/01/07	0	Reason if Variance > 90 days:
Recorded Doc. to Mgmt. Agy		12/01/07	0	Reason if Variance > 90 days:
Proposed Completion Date		01/01/08	0	Reason if Variance > 90 days:
Design Finish			0	Reason if Variance > 90 days:
Advertisement for Bid			0	Reason if Variance > 90 days:
Contract Award			0	Reason if Variance > 90 days:
Notice to Proceed			0	Reason if Variance > 90 days:
Substantial Completion			0	Reason if Variance > 90 days:
<b>Project Finish</b>	09/30/10	09/30/10	0	<b>Reason if Variance &gt; 90 days:</b>

<b>Project Duration</b>	5,751	5,751	0	<b>Reason if Variance &gt; 90 days:</b>
-------------------------	-------	-------	---	---

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning				\$0	-	\$0	
Acquisition/Land	\$5,771,546	\$5,771,546	\$5,771,546	\$0	0.0%	\$0	\$5,340,280
Cty Force Acq/ROW				\$0	-	\$0	
Pre-design				\$0	-	\$0	
Design				\$0	-	\$0	
Cty Force Design				\$0	-	\$0	
Implem/Construction				\$0	-	\$0	
Constr.Admin./Engrg				\$0	-	\$0	
Equipment/Fum				\$0	-	\$0	
Contingency				\$0	-	\$0	
1% for Art				\$0	-	\$0	
Closeout				\$0	-	\$0	
Other (specify)				\$0	-	\$0	
<b>Total</b>	\$5,771,546	\$5,771,546	\$5,771,546	\$0	0.0%	\$0	\$5,340,280

Budget	2007	2008	Budget Notes: Project balance programmed as match to 2008 SRFB and PSAR grant for acquisitions in Cottage Creek. 1995 - 1999 Expenditures = \$3,669,482 2000 - 2007 Expenditures = \$1,670,798
Carryover	n/a	\$431,266	
CY Appropriation	n/a	\$0	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$0	
LTD Appropriation	\$5,771,546	\$5,771,546	
LTD Expense	\$5,340,280	\$5,340,280	
Balance available	\$431,266	\$431,266	

Scope Notes: The remaining funds will be used as match to acquire approximately 30 acres, fee simple and conservation easement, along Cottage Lake Creek in the Bear Creek Basin. The acreage purchased for Bear Creek from 2000 to present is 29.79 acres, from 1995 to 1999 acreage is not readily available.

Schedule Notes: Schedule for this purchase is established by the SRFB/PSAR grant dated 1/1/08. There is no change to the original schedule for the grant, which is listed in the Current Schedule column. The Initial Schedule was left blank due to the ongoing purchase of acreage spanning 1995 through 2007.

Cost Notes: The estimated cost for this acquisition is established by the SRFB/PSAR grant as \$2,084,000. The remaining budget will be used in combination with KCD and CFT as match to the grant of \$975,450.

<b>Project Number</b>	352C02	Scope - Acquisition of 30 acres of habitat along Cottage Lake Creek in the Bear Creek Basin. This project implements the WRIA 8 Salmon Conservation Plan and the Bear Creek Waterways 2000 Program. The project site is the largest remaining opportunity to protect existing high quality salmonid habitat on Cottage Lake Creek, an important stream for Chinook, Sockeye, Coho, Steelhead and Cutthroat trout. (Source: SRFB/PSAR Grant)
<b>Project Name</b>	Cottage Lake Acquisition	
<b>Master Project Number</b>	3522GC	
<b>Master Project Name</b>	Open Space Grant Contingency	
<b>Council District</b>	3	
<b>Fund Number</b>	3522	
<b>Fund Name</b>	OS KC Non Bond Subfund	
<b>Department Name</b>	OS Nonbond County Projects	
<b>Agency Name</b>	Water and Land Resource Division	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status - This project is new and in the beginning stages of contact with owner, Nicholls.
<b>Project Start</b>	<b>01/10/08</b>	<b>01/10/08</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
Order Appraisal/Review	10/01/08	10/01/08	0	Reason if Variance > 90 days:
Purchase Agreement Signed	04/01/09	04/01/09	0	Reason if Variance > 90 days:
Environmental Assess. Compl.	05/30/09	05/30/09	0	Reason if Variance > 90 days:
Baseline Documents Complete	06/30/09	06/30/09	0	Reason if Variance > 90 days:
Survey Complete	06/30/09	06/30/09	0	Reason if Variance > 90 days:
Acquisition Closing	08/30/09	08/30/09	0	Reason if Variance > 90 days:
Recorded Documents to Mgmt Agy	10/30/09	10/30/09	0	Reason if Variance > 90 days:
Fencing Complete	10/30/09	10/30/09	0	Reason if Variance > 90 days:
Noxious Weed Control Complete	10/30/09	10/30/09	0	Reason if Variance > 90 days:
Demolition Complete	12/01/09	12/01/09	0	Reason if Variance > 90 days:
Proposed Completion	03/30/10	03/30/10	0	Reason if Variance > 90 days:
<b>Project Finish</b>	<b>09/30/10</b>	<b>09/30/10</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>

<b>Project Duration</b>	994	994	0	<b>Reason if Variance &gt; 90 days:</b>
-------------------------	-----	-----	---	---

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning				\$0	-	\$0	
Acquisition/Land		\$975,450	\$975,450	\$975,450	NA	\$0	\$0
Cty Force Acq/ROW				\$0	-	\$0	
Pre-design				\$0	-	\$0	
Design				\$0	-	\$0	
Cty Force Design				\$0	-	\$0	
Implem/Construction				\$0	-	\$0	
Constr. Admin./Engrg				\$0	-	\$0	
Equipment/Furn				\$0	-	\$0	
Contingency				\$0	-	\$0	
1% for Art				\$0	-	\$0	
Closeout				\$0	-	\$0	
Other (specify)				\$0	-	\$0	
<b>Total</b>	\$0	\$975,450	\$975,450	\$975,450	NA	\$0	\$0

Budget	2007	2008	Budget Notes: New project in 2008, funded by SRFB and PSAR grant 07-1758A. Match provided by CFT, KCD and King County Non-Bond Open Space.
Carryover	n/a	\$0	
CY Appropriation	n/a	\$975,450	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$0	
LTD Appropriation	\$0	\$975,450	
LTD Expense	\$0	\$0	
Balance available	\$0	\$975,450	

Scope Notes: No changes to original scope established by grant.

Schedule Notes: No changes to original schedule established by grant milestones.

Cost Notes: No cost changes to original budget established by grant agreement.

Project Number	0A1525		This restoration will restore connectivity with a relic Green River side channel along the left bank and improve habitat in Lower Newaukum Creek.
Project Name	PLEMMONS MEANDER RESTR		
Master Project Number	0A1525		
Master Project Name	PLEMMONS MEANDER RESTR		
Council District	09		
Fund Number	3292		
Fund Name	SWM CIP NON-BOND SUBFUND		
Department Name	SWM CIP NON-BOND DEPT		
Agency Name	Water & Land Resources Division		

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status Project in design phase. Will go to construction in fall.
Project Start	01/01/05	01/01/05	0	Reason if Variance > 90 days:
Acquisition Start	NA	NA	-	Reason if Variance > 90 days:
Acquisition Finish	NA	NA	-	Reason if Variance > 90 days:
Design Start	09/01/07	09/01/07	-	Reason if Variance > 90 days:
Construction Documents 30%	12/31/07	12/31/07	-	Reason if Variance > 90 days:
Construction Documents 70%	06/30/08	06/30/08	-	Reason if Variance > 90 days:
Construction Documents 100%	06/30/08	06/30/08	-	Reason if Variance > 90 days:
Design Finish	06/30/08	06/30/08	-	Reason if Variance > 90 days:
Advertisement for Bid	NA	NA	-	Reason if Variance > 90 days:
Contract Award	NA	NA	-	Reason if Variance > 90 days:
Notice to Proceed	07/15/08	07/15/08	-	Reason if Variance > 90 days:
Substantial Completion	09/30/08	09/30/08	-	Reason if Variance > 90 days:
Project Finish	12/31/09	12/31/09	0	Reason if Variance > 90 days:

Project Duration	1.825	1.825	0	Reason if variance > 90 days:
------------------	-------	-------	---	-------------------------------

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Master Planning & Contract Design	\$0	\$0	\$0	\$0	-	\$0	\$4,863
Acquisition/Land	\$0	\$100	\$100	\$100	-	\$0	\$1,647
Cty Force Acq/ROW	\$0	\$0	\$0	\$0	-	\$0	
Pre-design	\$0	\$0	\$0	\$0	-	\$0	\$0
Design	\$0	\$600	\$600	\$600	-	\$0	
Cty Force Design	\$300,000	\$299,656	\$282,813	-\$17,187	-5.7%	-\$16,843	\$216,193
Implem/Construction	\$563,581	\$649,250	\$703,187	\$139,606	24.8%	\$53,937	\$4,645
Constr. Admin./Engrg	\$0	\$0	\$0	\$0	-	\$0	\$1,929
Equipment/Fum	\$0	\$0	\$0	\$0	-	\$0	
Contingency	\$0	\$0	\$0	\$0	-	\$0	\$0
1% for Art	\$0	\$200	\$200	\$200	-	\$0	\$200
Closeout	\$0	\$0	\$0	\$0	-	\$0	
Other (specify)	\$0	\$0	\$0	\$0	-	\$0	
<b>Total</b>	<b>\$863,581</b>	<b>\$949,806</b>	<b>\$986,900</b>	<b>\$123,319</b>	<b>14.3%</b>	<b>\$37,094</b>	<b>\$229,477</b>

Budget	2007	2008	Budget Notes: Project started in 2005. Minor differences between 2008 estimated and 2008 LTD appropriation are due to re-estimation in 2008. Current estimate is higher than 2008 LTD appropriation because capital projects are budgeted over multiple years.
Carryover	na	\$800,342	
CY Appropriation	na	\$0	
Suppl. Appropriation	na	\$0	
CY Expense	na	\$71,240	
LTD Appropriation	\$958,579	\$958,579	
LTD Expense	\$158,237	\$229,477	
Balance available	\$800,342	\$729,102	

Scope Notes: Project re-scoped in 2007 due to un-willing property owner. Any remaining funds to be utilized for possible acquisition.

Schedule Notes: None

Cost Notes: Through 3/31/2008 Current estimate from Project Supervisor. Cost Variance due to re-scope in 2007 and subsequent re-estimation of cost to complete, taking into account increase in price of materials and labor.

<b>Project Number</b>	0A1795	This is a joint project with Seattle Public Utilities, Seattle City Light, KC DNRP Parks Division, and KC WLRD. Project will restore natural river processes in the lower 0.5 mile of the Tolt River near Carnation in two phases. Some or all of the existing right-bank levee will be removed and replaced with a set-back levee to maintain flood protection. Other habitat enhancements will include placement of LWD, invasive weed control and reestablishment of native riparian vegetation. The majority of project funding is from grants and from the County's partner for the project, the City of Seattle.
<b>Project Name</b>	LOWER TOLT RESTORATION (PHASE 1)	
<b>Master Project Number</b>	0A1795	
<b>Master Project Name</b>	LOWER TOLT RESTORATION	
<b>Council District</b>	03	
<b>Fund Number</b>	3292	
<b>Fund Name</b>	SWM CIP NON-BOND SUBFUND	
<b>Department Name</b>	SWM CIP NON-BOND DEPT	
<b>Agency Name</b>	Water & Land Resources Division	

<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>	<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>	Status: Currently in Phase 2 design phase. Phase one to be constructed in summer of 2008 and phase two will be constructed in 2009.
<b>Project Start</b>	01/01/05	01/01/05	0	<b>Reason if Variance &gt; 90 days:</b>
Acquisition Start	NA	NA	-	Reason if Variance > 90 days:
Acquisition Finish	NA	NA	-	Reason if Variance > 90 days:
Design Start	03/01/07	03/01/07	-	Reason if Variance > 90 days:
Construction Documents 30%	06/30/07	06/30/07	-	Reason if Variance > 90 days:
Construction Documents 70%	03/31/08	03/31/08	-	Reason if Variance > 90 days:
Construction Documents 100%	06/30/08	06/30/08	-	Reason if Variance > 90 days:
Design Finish	06/30/08	06/30/08	-	Reason if Variance > 90 days:
Advertisement for Bid	NA	NA	-	Reason if Variance > 90 days:
Contract Award	NA	NA	-	Reason if Variance > 90 days:
Notice to Proceed	07/15/08	07/15/08	-	Reason if Variance > 90 days:
Substantial Completion	09/30/08	09/30/08	-	Reason if Variance > 90 days:
<b>Project Finish</b>	12/31/10	12/31/10	0	<b>Reason if Variance &gt; 90 days:</b>

<b>Project Duration</b>	2,190	2,190	0	<b>Reason if variance &gt; 90 days:</b>
-------------------------	-------	-------	---	---

<b>Cost</b>	<b>Estimate as of 2007 budget request</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Master Planning & Contract Design	\$25,000	\$25,000	\$60,320	\$35,320	141.3%	\$35,320	\$30,246
Acquisition/Land	-	-	-	-	-	-	\$9
City Force Acq/ROW	-	-	-	-	-	-	-
Pre-design	-	-	-	-	-	-	\$0
Design	-	-	-	-	-	-	-
City Force Design	\$763,515	\$763,515	\$927,942	\$164,427	21.5%	\$164,427	\$663,515
Implem/Construction	\$2,500,000	\$2,500,000	-	-\$2,500,000	-100.0%	-\$2,500,000	\$3,747
Constr.Admin./Engrg	\$120,000	\$120,000	\$15,000	-\$105,000	-87.5%	-\$105,000	\$14,499
Equipment/Fum	-	-	-	-	-	-	-
Contingency	\$500,000	\$500,000	-	-\$500,000	-100.0%	-\$500,000	\$0
1% for Art	\$2,500	\$2,500	\$2,500	\$0	0.0%	\$0	\$1,750
Closeout	-	-	-	-	-	-	-
Other (specify)	-	\$0	\$0	-	-	\$0	-
<b>Total</b>	<b>\$3,911,015</b>	<b>\$3,911,015</b>	<b>\$1,005,762</b>	<b>-\$2,905,253</b>	<b>-74.3%</b>	<b>-\$2,905,253</b>	<b>\$713,765</b>

<b>Budget</b>	<b>2007</b>	<b>2008</b>	Budget Notes: Current Estimate Total is lower than 2008 LTD appropriation because LTD includes Phase 1 construction which will be performed by Seattle. Costs are for phase 1 work performed by King County, including design, permitting and assistance with construction management.
Carryover	na	\$1,745,426	
CY Appropriation	na		
Suppl. Appropriation	na		
CY Expense	na	\$50,922	
LTD Appropriation	\$2,408,269	\$2,408,269	
LTD Expense	\$662,843	\$713,765	
Balance available	\$1,745,426	\$1,694,504	

Scope Notes: None

Schedule Notes: None

Cost Notes: Current estimate excludes Phase 1 construction which will be performed by Seattle. Design cost variance due to additional work (increase in Scope) required to satisfy potential concerns identified during review process.

<b>Project Number</b>	0E1145	Scope: The Cedar Rapids Floodplain Restoration Project is intended to restore natural channel functions, improve instream, off-channel and riparian habitat while maintaining flood protection for homes and infrastructure near the site, From rivermile 7.2 to 7.4 and the adjacent floodplain on both banks. The proposed project entails the following elements: (1) Removal of the levee and revetment that occupy the right and left banks, respectively, (2) relocation of a portion of the levee, (3) resloping the riverbanks to match the grade of the adjacent floodplain, (4) various improvements to support salmon habitat.
<b>Project Name</b>	CEDAR RAPIDS FLOODPLAIN RESTORATION	
<b>Master Project Number</b>	N/A	
<b>Master Project Name</b>	N/S	
<b>Council District</b>	9	
<b>Fund Number</b>	3292	
<b>Fund Name</b>	SWM CIP NON BOND	
<b>Department Name</b>	DNRP	
<b>Agency Name</b>	WLRD	

			<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>	Status: Project to be constructed summer of 2008.	
<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>			
<b>Project Start</b>	09/01/05	09/01/05	0		
Acquisition Start	NA	NA	NA		
Acquisition Finish	NA	NA	NA		
Design Start	NA	NA	NA		
Construction Documents 30%	NA	NA	NA		
Construction Documents 70%	NA	NA	NA		
Construction Documents 100%	NA	NA	NA		
Design Finish	06/01/06	06/13/08	743	Reason if Variance > 90 days	Staffing or resource shortage
Advertisement for Bid	NA	NA	NA		
Contract Award	NA	NA	NA		
Notice to Proceed	NA	08/03/08	NA		
Substantial Completion	NA	NA	NA		
<b>Project Finish</b>	12/31/06	12/31/08	731	Reason if Variance > 90 days	Previous milestone delay
<b>Project Duration</b>	486	1,217	731	<b>Duration variance &gt; 90 days:</b>	Staffing or resource shortage

<b>Cost</b>	<b>Estimate as of 2007 budget request</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Planning	\$0	\$0	\$0	\$0	-	\$0	\$8,674
Acquisition/Land	\$0	\$0	\$0	\$0	-	\$0	\$1,080
Cty Force Acq/ROW	\$0	\$0	\$0	\$0	-	\$0	\$0
Pre-design	\$0	\$0	\$0	\$0	-	\$0	\$0
Design	\$163,145	\$163,145	\$163,145	\$0	0.0%	\$0	\$0
Cty Force Design	\$0	\$0	\$0	\$0	-	\$0	\$116,367
Implem/Construction	\$695,753	\$695,753	\$695,753	\$0	0.0%	\$0	\$0
Constr. Admin./Engrg	\$0	\$0	\$0	\$0	-	\$0	\$8,403
Equipment/Furn	\$0	\$0	\$0	\$0	-	\$0	\$0
Contingency	\$75,102	\$75,102	\$75,102	\$0	0.0%	\$0	\$0
1% for Art	\$0	\$0	\$0	\$0	-	\$0	\$2,250
Closeout	\$0	\$0	\$0	\$0	-	\$0	\$0
Other (specify)	\$0	\$0	\$0	\$0	-	\$0	\$0
<b>Total</b>	<b>\$934,000</b>	<b>\$934,000</b>	<b>\$934,000</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$136,774</b>

<b>Budget</b>	<b>2007</b>	<b>2008</b>	Budget Notes: This project is being canceled in the 2007 CIP reconciliation and transitioned out of the SWM capital fund and into the Flood District capital fund 3571 to better support the project management.
Carryover	n/a	\$807,401	
CY Appropriation	n/a	\$0	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$10,175	
LTD Appropriation	\$934,000	\$934,000	
LTD Expense	\$126,599	\$136,774	
Balance available	\$807,401	\$797,226	

Scope Notes: No changes to scope.

Schedule Notes: Project was put on hold soon after obtaining grant in order for staff to complete 2006 KC Flood Hazard Management Plan and then establish new Flood Control Zone District.

Cost Notes: Cost estimate from 70% design completion.

Project Number	0Z1795			Project will relocate approximately 500 feet of Boise Ck into a newly constructed channel which will have increased channel length (700 feet longer than the current alignment), and substantially increased channel and habitat complexity, including stream meanders and in-stream habitat features.
Project Name	BOISE MOUTH RESTORATION			
Master Project Number	0Z1795			
Master Project Name	BOISE MOUTH RESTORATION			
Council District	09			
Fund Number	3292			
Fund Name	SWM CIP NON-BOND SUBFUND			
Department Name	SWM CIP NON-BOND DEPT			
Agency Name	Water & Land Resources Division			

			Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: Project is designed awaiting Notice to Proceed.	
<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>			
<b>Project Start</b>	<b>01/01/05</b>	<b>01/01/05</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>	
Acquisition Start	n/a	n/a		- Reason if Variance > 90 days:	
Acquisition Finish	n/a	n/a		- Reason if Variance > 90 days:	
Design Start	06/01/07	06/01/07		- Reason if Variance > 90 days:	
Construction Documents 30%	12/31/07	12/31/07		- Reason if Variance > 90 days:	
Construction Documents 70%	06/30/08	06/30/08		Reason if Variance > 90 days:	
Construction Documents 100%	06/30/08	06/30/08		Reason if Variance > 90 days:	
Design Finish	06/30/08	06/30/08		Reason if Variance > 90 days:	
Advertisement for Bid	n/a	n/a		- Reason if Variance > 90 days:	
Contract Award	n/a	n/a		- Reason if Variance > 90 days:	
Notice to Proceed	03/31/09	03/31/09		Reason if Variance > 90 days:	
Substantial Completion	05/15/09	05/15/09		Reason if Variance > 90 days:	
<b>Project Finish</b>	<b>12/31/10</b>	<b>12/31/10</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>	

<b>Project Duration</b>	2,190	2,190	0	<b>Reason if variance &gt; 90 days:</b>	
-------------------------	-------	-------	---	---	--

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Master Planning & Contract Design	N/A	\$0	\$0	-	-	\$0	\$5,535
Acquisition/Land	N/A	\$0	\$0	-	-	\$0	\$4,247
Cty Force Acq/ROW	N/A	\$0	\$0	-	-	\$0	
Pre-design	N/A	\$0	\$0	-	-	\$0	\$0
Design	N/A	\$0	\$0	-	-	\$0	
Cty Force Design	\$0	\$350,000	\$350,000	\$350,000	-	\$0	\$334,485
Implem/Construction	\$709,131	\$541,000	\$541,000	-\$168,131	-23.7%	\$0	\$941
Constr.Admin./Engrg	\$0	\$68,289	\$68,289	\$68,289	-	\$0	\$1,122
Equipment/Furn	N/A	\$0	\$0	-	-	\$0	
Contingency	N/A	\$0	\$0	-	-	\$0	\$0
1% for Art	\$750	\$1,000	\$1,000	\$250	33.3%	\$0	\$1,021
Closeout	N/A	\$0	\$0	-	-	\$0	
Other (specify)	N/A	\$0	\$0	-	-	\$0	
<b>Total</b>	<b>\$709,881</b>	<b>\$960,289</b>	<b>\$960,289</b>	<b>\$250,408</b>	<b>35.3%</b>	<b>\$0</b>	<b>\$347,351</b>

Budget	2007	2008	Budget Notes:
Carryover	na	\$558,982	
CY Appropriation	na	\$85,000	
Suppl. Appropriation	na	\$0	
CY Expense	na	\$24,268	
LTD Appropriation	\$882,065	\$967,065	
LTD Expense	\$323,083	\$347,351	
Balance available	\$558,982	\$619,714	

Scope Notes: None

Schedule Notes: None

Cost Notes: Through 3/31/2008 Current estimate from Project Supervisor. Cost Variance due to increased feasibility analysis to determine most effective re-alignment of the creek and increased time needed to work with stakeholders in the project.

Project Number	1A1647	The scope of this project is to create 2 acres of off-channel habitat in transition zone; revegetation on the Duwamish River at RM 6.3.
Project Name	DUWAMISH PLACE SITE 1 (PHASE 1)	
Master Project Number	P25000	
Master Project Name	WRIA9 Duwamish-Green	
Council District	08	
Fund Number	3292	
Fund Name	SWM CIP NON-BOND SUBFUND	
Department Name	SWM CIP NON-BOND DEPT	
Agency Name	Water & Land Resources Division	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: Phase 1 removal of soil is on-going and will be completed this summer. Phase 2 restoration will be constructed in 2009.
<b>Project Start</b>	<b>01/01/02</b>	<b>01/01/02</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
Acquisition Start	n/a	n/a		- Reason if Variance > 90 days:
Acquisition Finish	n/a	n/a		- Reason if Variance > 90 days:
Design Start	06/30/07	06/30/07		- Reason if Variance > 90 days:
Construction Documents 30%	12/31/07	12/31/07		- Reason if Variance > 90 days:
Construction Documents 70%	03/31/08	03/31/08		Reason if Variance > 90 days:
Construction Documents 100%	04/01/08	04/01/08		Reason if Variance > 90 days:
Design Finish	04/01/08	04/01/08		Reason if Variance > 90 days:
Advertisement for Bid	n/a	n/a		- Reason if Variance > 90 days:
Contract Award	n/a	n/a		- Reason if Variance > 90 days:
Notice to Proceed	05/01/08	05/01/08		Reason if Variance > 90 days:
Substantial Completion	06/30/08	06/30/08		Reason if Variance > 90 days:
<b>Project Finish</b>	<b>12/31/09</b>	<b>12/31/09</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
<b>Project Duration</b>	2,921	2,921	0	<b>Reason if variance &gt; 90 days:</b>

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Master Planning & Contract Design	\$100,000	\$100,000	\$100,000	N/A	N/A	\$0	\$59,741
Acquisition/Land	\$37,200	\$37,200	\$37,200	N/A	N/A	\$0	\$18,719
Cty Force Acq/ROW			\$0	N/A	N/A	\$0	
Pre-design	\$5,000	\$5,000	\$5,000	N/A	N/A	\$0	\$1,219
Design			\$0	N/A	N/A	\$0	
Cty Force Design	\$412,000	\$412,000	\$412,000	N/A	N/A	\$0	\$340,396
Implem/Construction	\$2,525,839	\$2,525,839	\$2,525,839	N/A	N/A	\$0	\$319,524
Constr. Admin./Engrg			\$0	N/A	N/A	\$0	\$2,647
Equipment/Furn			\$0	N/A	N/A	\$0	
Contingency	\$462,000	\$462,000	\$462,000	N/A	N/A	\$0	\$0
1% for Art	\$2,500	\$2,500	\$2,500	N/A	N/A	\$0	\$1,230
Closeout	\$56,700	\$56,700	\$56,700	N/A	N/A	\$0	
Other (specify)	\$0	\$0	\$0	N/A	N/A	\$0	
<b>Total</b>	<b>\$3,601,239</b>	<b>\$3,601,239</b>	<b>\$3,601,239</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$743,476</b>

Budget	2007	2008	Budget Notes: Current estimate is higher than 2008 LTD appropriation because capital projects are budgeted over multiple years.
Carryover	na	\$294,807	
CY Appropriation	na	\$973,000	
Suppl. Appropriation	na	\$0	
CY Expense	na	\$44,245	
LTD Appropriation	\$994,038	\$1,967,038	
LTD Expense	\$699,231	\$743,476	
Balance available	\$294,807	\$1,223,562	

Scope Notes: None

Schedule Notes: The project was initiated in 2002 after purchase of land was completed in 2001 for approximately \$1.2 million. This project is one of several Green River Ecosystem Restoration projects developed in partnership with the ACOE partnership. The first two years (2002-2003) were for further design feasibility and partner agreement planning of select projects including Site One, Plemmons and Lones Levee and Big Spring Cr. Site soils cleanup was initiated in Nov 2004 at approximately \$310,000. This clean up allowed for property surplus. 2005 and 2006 were spent finalizing engineering and design and procurement of grants from RCO (SRFBoard).

Partnership with ACOE was difficult with multiple issues on crediting purchase costs, delayed federal funding, and re-drafting of partnering agreements. King County secured the grants from SRFBD, KCCD and ALEA and decided to proceed with Phase 1 in 2007 which is full site soil remediation. With Phase 1 completed, financial partners would be sought to complete Phase 2 Site Ecological Restoration. Soil cleanup in 2008 will exceed \$700,000. Phase 2 is proposed for completion in 2009. It will require additional partnering funds above the existing revenues of approximately \$1.3mil to complete and maintain. Partnering agreements are being discussed with ACOE, Department and other jurisdictions. The project is a prime candidate for mitigation banking to Duwamish River Clean-up actions regulated by NOAA.

Cost Notes: Through 3/31/2008 Current estimate from Project Supervisor.

<b>Project Number</b>	1F1647			Scope: This is phase 2 (KC): levee removal, lower terrace, revegetation, and placement of LWD (RM 32)
<b>Project Name</b>	Pautzke Levee Removal			
<b>Master Project Number</b>	P25000			
<b>Master Project Name</b>	WRIA9 Duwamish-Green			
<b>Council District</b>	07			
<b>Fund Number</b>	3292			
<b>Fund Name</b>	SWM CIP NON-BOND SUBFUND			
<b>Department Name</b>	SWM CIP NON-BOND DEPT			
<b>Agency Name</b>	Water & Land Resources Division			

			<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>	Status: New funding for 2008, work will continue this fall.
<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>		
<b>Project Start</b>	05/05/08	05/05/08	0	<b>Reason Variance &gt; 90 days:</b>
Acquisition Start	n/a	n/a	-	Reason if Variance > 90 days:
Acquisition Finish	n/a	n/a	-	Reason if Variance > 90 days:
Design Start	09/01/08	09/01/08	-	Reason if Variance > 90 days:
Construction Documents 30%	12/31/08	12/31/08	-	Reason if Variance > 90 days:
Construction Documents 70%	05/30/09	05/30/09		Reason if Variance > 90 days:
Construction Documents 100%	07/31/09	07/31/09		Reason if Variance > 90 days:
Design Finish	07/31/09	07/31/09		Reason if Variance > 90 days:
Advertisement for Bid	n/a	n/a	-	Reason if Variance > 90 days:
Contract Award	n/a	n/a	-	Reason if Variance > 90 days:
Notice to Proceed	10/01/09	10/01/09		Reason if Variance > 90 days:
Substantial Completion	12/31/09	12/31/09		Reason if Variance > 90 days:
<b>Project Finish</b>	12/31/11	12/31/11	0	<b>Reason if Variance &gt; 90 days:</b>

<b>Project Duration</b>	1,335	1,335	0	<b>Reason if variance &gt; 90 days:</b>
-------------------------	-------	-------	---	---

<b>Cost</b>	<b>Estimate as of 2007 budget request</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Master Planning & Contract Design	N/A	\$40,000	\$40,000	N/A	N/A	\$0	\$0
Acquisition/Land	N/A	\$0	\$0	N/A	N/A	\$0	\$0
Cty Force Acq/ROW	N/A	\$0	\$0	N/A	N/A	\$0	\$0
Pre-design	N/A	\$0	\$0	N/A	N/A	\$0	\$0
Design	N/A	\$0	\$0	N/A	N/A	\$0	\$0
Cty Force Design	N/A	\$382,819	\$382,819	N/A	N/A	\$0	\$117,747
Implem/Construction	N/A	\$2,536,581	\$2,536,581	N/A	N/A	\$0	\$8
Constr.Admin./Engrg	N/A	\$36,000	\$36,000	N/A	N/A	\$0	\$0
Equipment/Furn	N/A	\$0	\$0	N/A	N/A	\$0	\$0
Contingency	N/A	\$464,310	\$464,310	N/A	N/A	\$0	\$0
1% for Art	N/A	\$0	\$0	N/A	N/A	\$0	\$0
Closeout	N/A	\$0	\$0	N/A	N/A	\$0	\$0
Other (Monitoring)	N/A	\$140,000	\$140,000	N/A	N/A	\$0	\$0
<b>Total</b>	\$0	\$3,599,710	\$3,599,710	N/A	N/A	\$0	\$117,755

<b>Budget</b>	<b>2007</b>	<b>2008</b>	Budget Notes: Current estimate is higher than 2008 LTD appropriation because capital projects are budgeted over multiple years.
Carryover	na	\$54,931	
CY Appropriation	na	\$400,004	
Suppl. Appropriation	na	\$0	
CY Expense	na	\$0	
LTD Appropriation	\$172,686	\$578,716	
LTD Expense	\$117,755	\$117,755	
Balance available	\$54,931	\$460,961	

Scope Notes: None

Schedule Notes: None

Cost Notes: Through 3/31/2008 Current estimate from Project Supervisor.

<b>Project Number</b>	P20015	Scope: This project's scope incorporates the installation of an outlet flow control structure.
<b>Project Name</b>	Johnson Pond (FEMA Grant)	
<b>Master Project Number</b>	P20000	
<b>Master Project Name</b>	Public Safety	
<b>Council District</b>	08	
<b>Fund Number</b>	3292	
<b>Fund Name</b>	SWM CIP NON-BOND SUBFUND	
<b>Department Name</b>	SWM CIP NON-BOND DEPT	
<b>Agency Name</b>	Water & Land Resources Division	

<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>	<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>	<b>Status: Awaiting confirmation and starting date of FEMA grant.</b>
<b>Project Start</b>	09/01/08	09/01/08	-	<b>Reason if Variance &gt; 90 days:</b>
Acquisition Start	n/a	n/a	-	Reason if Variance > 90 days:
Acquisition Finish	n/a	n/a	-	Reason if Variance > 90 days:
Design Start	10/01/08	10/01/08	-	Reason if Variance > 90 days:
Construction Documents 30%	03/31/09	03/31/09	-	Reason if Variance > 90 days:
Construction Documents 70%	06/30/09	06/30/09	-	Reason if Variance > 90 days:
Construction Documents 100%	07/31/09	07/31/09	-	Reason if Variance > 90 days:
Design Finish	07/31/09	07/31/09	-	Reason if Variance > 90 days:
Advertisement for Bid	n/a	n/a	-	Reason if Variance > 90 days:
Contract Award	n/a	n/a	-	Reason if Variance > 90 days:
Notice to Proceed	10/01/09	10/01/09	-	Reason if Variance > 90 days:
Substantial Completion	12/31/09	12/31/09	-	Reason if Variance > 90 days:
<b>Project Finish</b>	<b>12/31/10</b>	<b>12/31/10</b>	<b>-</b>	<b>Reason if Variance &gt; 90 days:</b>

<b>Project Duration</b>	851	851	0	<b>Reason if Variance &gt; 90 days:</b>
-------------------------	-----	-----	---	---

<b>Cost</b>	<b>Estimate as of 2007 budget request</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Master Planning & Contract Design	N/A	\$0	\$0	N/A	N/A	\$0	\$0
Acquisition/Land	N/A	\$0	\$0	N/A	N/A	\$0	\$0
Cty Force Acq/ROW	N/A	\$0	\$0	N/A	N/A	\$0	\$0
Pre-design	N/A	\$0	\$0	N/A	N/A	\$0	\$0
Design	N/A	\$0	\$0	N/A	N/A	\$0	\$0
Cty Force Design	N/A	\$336,875	\$336,875	N/A	N/A	\$0	\$578
Implem/Construction	N/A	\$500,000	\$500,000	N/A	N/A	\$0	\$0
Constr.Admin./Engrg	N/A	\$0	\$0	N/A	N/A	\$0	\$0
Equipment/Furn	N/A	\$0	\$0	N/A	N/A	\$0	\$0
Contingency	N/A	\$0	\$0	N/A	N/A	\$0	\$0
1% for Art	N/A	\$625	\$625	N/A	N/A	\$0	\$625
Closeout	N/A	\$0	\$0	N/A	N/A	\$0	\$0
Other (specify)	N/A	\$0	\$0	N/A	N/A	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$837,500</b>	<b>\$837,500</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$1,203</b>

<b>Budget</b>	<b>2007</b>	<b>2008</b>	<b>Budget Notes: Current estimate is higher than 2008 LTD appropriation because capital projects are budgeted over multiple years.</b>
Carryover	na	\$0	
CY Appropriation	na	\$80,000	
Suppl. Appropriation	na	\$0	
CY Expense	na	\$1,203	
LTD Appropriation	\$0	\$80,000	
LTD Expense	\$0	\$1,203	
Balance available	\$0	\$78,797	

Scope Notes: None

Schedule Notes: None

Cost Notes: Through 3/31/2008 Current estimate from Project Supervisor.

<b>Project Number</b>	P23012	Scope: This project removes left bank levee along the length of the Chinook Bend Natural Area
<b>Project Name</b>	Chinook Bend Levee Removal	
<b>Master Project Number</b>	P23000	
<b>Master Project Name</b>	WRIA7 Snohomish	
<b>Council District</b>	03	
<b>Fund Number</b>	3292	
<b>Fund Name</b>	SWM CIP NON-BOND SUBFUND	
<b>Department Name</b>	SWM CIP NON-BOND DEPT	
<b>Agency Name</b>	Water & Land Resources Division	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: Design in process. Early construction starts in 2008 with final construction in 2009.
<b>Project Start</b>	01/01/07	01/01/07	-	<b>Reason if Variance &gt; 90 days:</b>
Acquisition Start	n/a	n/a	-	Reason if Variance > 90 days:
Acquisition Finish	n/a	n/a	-	Reason if Variance > 90 days:
Design Start	03/01/07	03/01/07	-	Reason if Variance > 90 days:
Construction Documents 30%	06/30/08	06/30/08	-	Reason if Variance > 90 days:
Construction Documents 70%	09/30/08	09/30/08	-	Reason if Variance > 90 days:
Construction Documents 100%	09/30/08	09/30/08	-	Reason if Variance > 90 days:
Design Finish	09/30/08	09/30/08	-	Reason if Variance > 90 days:
Advertisement for Bid	n/a	n/a	-	Reason if Variance > 90 days:
Contract Award	n/a	n/a	-	Reason if Variance > 90 days:
Notice to Proceed	10/01/08	10/01/08	-	Reason if Variance > 90 days:
Substantial Completion	12/31/09	12/31/09	-	Reason if Variance > 90 days:
<b>Project Finish</b>	12/31/10	12/31/10	-	<b>Reason if Variance &gt; 90 days:</b>

<b>Project Duration</b>	1,460	1,460	-	<b>Duration variance &gt; 90 days:</b>
-------------------------	-------	-------	---	--

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Master Planning & Contract Design	\$0	\$0	\$0	N/A	N/A	\$0	\$4,989
Acquisition/Land	\$5,000	\$5,000	\$5,000	N/A	N/A	\$0	\$525
Cty Force Acq/ROW	\$0	\$0	\$0	N/A	N/A	\$0	
Pre-design	\$0	\$0	\$0	N/A	N/A	\$0	\$0
Design	\$0	\$0	\$0	N/A	N/A	\$0	
Cty Force Design	\$150,000	\$150,000	\$150,000	N/A	N/A	\$0	\$160,042
Implem/Construction	\$492,250	\$492,250	\$492,250	N/A	N/A	\$0	\$8,058
Constr. Admin./Engrg	\$100,000	\$100,000	\$100,000	N/A	N/A	\$0	\$234
Equipment/Furn	\$0	\$0	\$0	N/A	N/A	\$0	
Contingency	\$0	\$0	\$0	N/A	N/A	\$0	\$0
1% for Art	\$2,750	\$2,750	\$2,750	N/A	N/A	\$0	\$3,080
Closeout	\$0	\$0	\$0	N/A	N/A	\$0	
Other (specify)	\$0	\$0	\$0	N/A	N/A	\$0	
<b>Total</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>	<b>\$176,928</b>

Budget	2007	2008	Budget Notes: Current estimate is higher than 2008 LTD appropriation because capital projects are budgeted over multiple years.
Carryover	na	\$332,363	
CY Appropriation	na	\$275,000	
Suppl. Appropriation	na	\$0	
CY Expense	na	\$36,291	
LTD Appropriation	\$473,000	\$748,002	
LTD Expense	\$140,637	\$176,928	
Balance available	\$332,363	\$571,074	

Scope Notes: None

Schedule Notes: None

Cost Notes: Current design costs are greater than estimate due to additional requests for design changes from client. Project estimate will be re-evaluated for the 2009 budget.

<b>Project Number</b>	P29010	Scope - This is a cooperative demonstration project that will develop ways of converting manure from the Enumclaw Plateau's dairy farms into compost and energy. The project includes research conducted by WSU to develop a cost-effective technology to reduce the amount of nutrients that need to be returned to the dairy and applied to land.
<b>Project Name</b>	Enumclaw Biogas Project	
<b>Master Project Number</b>	P29010	
<b>Master Project Name</b>	Enumclaw Biogas Project	
<b>Council District</b>	9	
<b>Fund Number</b>	3292	
<b>Fund Name</b>	SWM CIP Non-Bond SubFund	
<b>Department Name</b>	SWM CIP Non-Bond Dept	
<b>Agency Name</b>	Water and Land Resource Division	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	This project is managed by the Wastewater Treatment Division. The project team continues to explore options to cost-effectively implement a manure digestion and energy recovery facility that meets the needs of the Enumclaw dairy community.	
<b>Project Start</b>	01/01/07	01/01/07	0	<b>Reason if Variance &gt; 90 days:</b>	
Pre-design/Planning Start	01/01/07	01/01/07	0	Reason if Variance > 90 days:	
Pre-design/Planning Finish	12/31/08	12/31/08	0	Reason if Variance > 90 days:	
Design Start			0	Reason if Variance > 90 days:	
Construction Documents 30%			0	Reason if Variance > 90 days:	
Construction Documents 70%			0	Reason if Variance > 90 days:	
Construction Documents 100%			0	Reason if Variance > 90 days:	
Design Finish			0	Reason if Variance > 90 days:	
Advertisement for Bid			0	Reason if Variance > 90 days:	
Contract Award			0	Reason if Variance > 90 days:	
Notice to Proceed			0	Reason if Variance > 90 days:	
Substantial Completion			0	Reason if Variance > 90 days:	
<b>Project Finish</b>	12/31/10	12/31/10	0	<b>Reason if Variance &gt; 90 days:</b>	

<b>Project Duration</b>	1,460	1,460	0	<b>Reason if Variance &gt; 90 days:</b>	
-------------------------	-------	-------	---	---	--

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning	\$98,990	\$98,990	\$98,990	\$0	0.0%	\$0	\$38,990
Acquisition/Land	\$420,000			-\$420,000	-100.0%	\$0	\$0
Cty Force Acq/ROW				\$0	-	\$0	
Pre-design				\$0	-	\$0	
Design				\$0	-	\$0	
Cty Force Design				\$0	-	\$0	
Implem/Construction		\$920,000	\$920,000	\$920,000	-	\$0	\$0
Constr. Admin./Engrg				\$0	-	\$0	
Equipment/Furn				\$0	-	\$0	
Contingency				\$0	-	\$0	
1% for Art				\$0	-	\$0	
Closeout				\$0	-	\$0	
Other (specify)				\$0	-	\$0	
<b>Total</b>	\$518,990	\$1,018,990	\$1,018,990	\$500,000	96.3%	\$0	\$38,990

Budget	2007	2008	Budget Notes: This is an Executive project initiated by DNRP Director's office, managed by Wastewater Treatment Division.
Carryover	n/a	\$480,000	
CY Appropriation	n/a	\$500,000	
Suppl. Appropriation	n/a		
CY Expense	n/a	\$0	
LTD Appropriation	\$518,990	\$1,018,990	
LTD Expense	\$38,990	\$38,990	
Balance available	\$480,000	\$980,000	

Scope Notes: Phase I of the project has determined that buying of land to place the digester as infeasible. The 2008 Capital Budget authorized a change in scope to Phase II that eliminates land acquisition in favor of construction on an existing farm where aggregation of manure from neighboring farms is possible. Alternatives are being explored at this time.

Schedule Notes: Phase II scope change referenced above will result in development of a detailed implementation schedule.

Cost Notes: Costs to date have been for planning only. Costs for full project implementation will be updated as part of 2008 planning process. Budget change is a result of 2008 appropriation backed by a federal grant and the reprogramming of 2007 acquisition budget to construction as mentioned in Scope Notes.

<b>Project Number</b>	FL0001	Scope: This project will remove homes from a hazard area where the Old Cascade Highway crosses the Miller River near its confluence with the South Fork Skykomish River. The County will acquire property and remove housing and other structures from the flood hazard area.
<b>Project Name</b>	MILLER RIVER HOME BUYOUT	
<b>Master Project Number</b>	FL0000	
<b>Master Project Name</b>	SKYKOMISH/MILLER R FLOOD PROT	
<b>Council District</b>	3	
<b>Fund Number</b>	3571	
<b>Fund Name</b>	KC FLD CNTRL ZNE CONST	
<b>Department Name</b>	DNRP	
<b>Agency Name</b>	WLRD	

			<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>	Status: Landowners will be contacted later this summer.	
<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>			
<b>Project Start</b>	07/01/08	07/01/08	0	<b>Reason if Variance &gt; 90 days</b>	
Acquisition Start	09/01/08	09/01/08	0	Reason if Variance > 90 days	
Acquisition Finish	05/31/09	05/31/09	0	Reason if Variance > 90 days	
Design Start	N/A	N/A	N/A	Reason if Variance > 90 days	
Construction Documents 30%	N/A	N/A	N/A	Reason if Variance > 90 days	
Construction Documents 70%	N/A	N/A	N/A	Reason if Variance > 90 days	
Construction Documents 100%	N/A	N/A	N/A	Reason if Variance > 90 days	
Design Finish	N/A	N/A	N/A	Reason if Variance > 90 days	
Advertisement for Bid	N/A	N/A	N/A	Reason if Variance > 90 days	
Contract Award	N/A	N/A	N/A	Reason if Variance > 90 days	
Notice to Proceed	N/A	N/A	N/A	Reason if Variance > 90 days	
Substantial Completion	08/30/09	08/30/09	0	Reason if Variance > 90 days	
<b>Project Finish</b>	12/31/09	12/31/09	0	<b>Reason if Variance &gt; 90 days:</b>	

<b>Project Duration</b>	548	548	0	<b>Reason if Variance &gt; 90 days:</b>	
-------------------------	-----	-----	---	---	--

<b>Cost</b>	<b>Estimate as of 2007 budget request</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Planning	N/A	\$0	\$0	NA	NA	\$0	\$0
Acquisition/Land	N/A	\$655,864	\$655,864	NA	NA	\$0	\$0
Cty Force Acq/ROW	N/A	\$0	\$0	NA	NA	\$0	\$0
Pre-design	N/A	\$0	\$0	NA	NA	\$0	\$3,000
Design	N/A	\$0	\$0	NA	NA	\$0	\$0
Cty Force Design	N/A	\$10,615	\$10,615	NA	NA	\$0	\$0
Implem/Construction	N/A	\$121,193	\$121,193	NA	NA	\$0	\$4,000
Constr. Admin./Engrg	N/A	\$0	\$0	NA	NA	\$0	\$0
Equipment/Furn	N/A	\$0	\$0	NA	NA	\$0	\$0
Contingency	N/A	\$0	\$0	NA	NA	\$0	\$0
1% for Art	N/A	\$1,331	\$1,331	NA	NA	\$0	\$0
Closeout	N/A	\$0	\$0	NA	NA	\$0	\$0
Other (specify)	N/A	\$0	\$0	NA	NA	\$0	\$0
<b>Total</b>	\$0	\$789,003	\$789,003	\$0	NA	\$0	\$7,000

<b>Budget</b>	<b>2007</b>	<b>2008</b>	Budget Notes: Minor differences between the total cost estimate and current year appropriation to be reconciled in the 2009 budget.
Carryover	n/a	\$0	
CY Appropriation	n/a	\$764,606	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$7,000	
LTD Appropriation	\$0	\$764,606	
LTD Expense	\$0	\$7,000	
Balance available	\$0	\$757,606	

Scope Notes: No changes to scope.

Schedule Notes: Initial baseline set in May 2008 by Steve Bleifuchs using planning level information in 2006 King County Flood Hazard Management Plan.

Cost Notes: 2008 and current estimate from planning level information in 2006 King County Flood Hazard Management Plan.

<b>Project Number</b>	FL1002	Scope: A system of levees protects most homes around North Bend during minor floods, but flows higher than the 20-year event can cause damage to neighboring properties. This project will reduce flood risks by either elevating or relocating structures in the flood plain. The initial focus will be five unmitigated repetitive loss properties and surrounding areas.
<b>Project Name</b>	NORTH BEND RESIDENTIAL FLOOD MITIGATION	
<b>Master Project Number</b>	FL1000	
<b>Master Project Name</b>	UPPER SNOQ R FLOOD PROTCT	
<b>Council District</b>	3	
<b>Fund Number</b>	3571	
<b>Fund Name</b>	KC FLD CNTRL ZNE CONST	
<b>Department Name</b>	DNRP	
<b>Agency Name</b>	WLRD	

			<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>	Status: The project has just begun the design phase and homeowners will be contacted this summer.
<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>		
<b>Project Start</b>	04/01/08	04/01/08	0	Reason if Variance > 90 days:
Acquisition Start	NA	NA	NA	Reason if Variance > 90 days:
Acquisition Finish	NA	NA	NA	Reason if Variance > 90 days:
Design Start	04/01/08	04/01/08	0	Reason if Variance > 90 days:
Construction Documents 30%	09/01/09	09/01/09	0	Reason if Variance > 90 days:
Construction Documents 70%	05/31/10	05/31/10	0	Reason if Variance > 90 days:
Construction Documents 100%	02/28/11	02/28/11	0	Reason if Variance > 90 days:
Design Finish	08/30/11	08/30/11	0	Reason if Variance > 90 days:
Advertisement for Bid	11/30/11	11/30/11	0	Reason if Variance > 90 days:
Contract Award	01/31/12	01/31/12	0	Reason if Variance > 90 days:
Notice to Proceed	04/01/12	04/01/12	0	Reason if Variance > 90 days:
Substantial Completion	09/30/12	09/30/12	0	Reason if Variance > 90 days:
<b>Project Finish</b>	12/31/12	12/31/12	0	Reason if Variance > 90 days:

<b>Project Duration</b>	1,735	1,735	0	Reason if Variance > 90 days:
-------------------------	-------	-------	---	-------------------------------

<b>Cost</b>	<b>Estimate as of 2007 budget request</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Planning	NA	\$0	\$0	NA	NA	\$0	\$0
Acquisition/Land	NA	\$0	\$0	NA	NA	\$0	\$0
Cty Force Acq/ROW	NA	\$0	\$0	NA	NA	\$0	\$0
Pre-design	NA	\$0	\$0	NA	NA	\$0	\$0
Design	NA	\$0	\$0	NA	NA	\$0	\$0
Cty Force Design	NA	\$1,030,927	\$1,030,927	NA	NA	\$0	\$892
Implem/Construction	NA	\$3,772,389	\$3,772,389	NA	NA	\$0	\$0
Constr.Admin./Engrg	NA	\$0	\$0	NA	NA	\$0	\$0
Equipment/Furn	NA	\$0	\$0	NA	NA	\$0	\$0
Contingency	NA	\$1,109,116	\$1,109,116	NA	NA	\$0	\$0
1% for Art	NA	\$59,722	\$59,722	NA	NA	\$0	\$2,703
Closeout	NA	\$0	\$0	NA	NA	\$0	\$0
Other (specify)	NA	\$0	\$0	NA	NA	\$0	\$0
<b>Total</b>	\$0	\$5,972,154	\$5,972,154	NA	NA	\$0	\$3,595

<b>Budget</b>	<b>2007</b>	<b>2008</b>	Budget Notes: This is a multi-year project with additional appropriation to be requested in future years.
Carryover	n/a	\$0	
CY Appropriation	n/a	\$267,554	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$3,595	
LTD Appropriation	\$0	\$267,554	
LTD Expense	\$0	\$3,595	
Balance available	\$0	\$263,959	

Scope Notes: No changes to scope.

Schedule Notes: Initial baseline set in May 2008 by Steve Bleifuchs using planning level information in 2006 King County Flood Hazard Management Plan.

Cost Notes: 2008 and current estimate from planning level information in 2006 King County Flood Hazard Management Plan.

<b>Project Number</b>	FL1003	Scope: Extensive geotechnical deficiencies have been observed on the existing levee system along both banks of the South Fork Snoqualmie River through North Bend and the surrounding unincorporated areas. This project will rebuild and strengthen selected portions of the existing levee system in a manner that maintains current preferential protection of the more heavily developed parts of the City of North Bend.
<b>Project Name</b>	SOUTH FORK LEVEE SYSTEM IMPROVEMENTS	
<b>Master Project Number</b>	FL1000	
<b>Master Project Name</b>	UPPER SNOQ R FLOOD PROTCT	
<b>Council District</b>	3	
<b>Fund Number</b>	3571	
<b>Fund Name</b>	KC FLD CNTRL ZNE CONST	
<b>Department Name</b>	DNRP	
<b>Agency Name</b>	WLRD	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: The project is in the very initial design phase with full construction documents not expected until 2011.
<b>Project Start</b>	02/01/08	02/01/08	0	Reason if Variance > 90 days:
Acquisition Start	NA	NA	N	Reason if Variance > 90 days:
Acquisition Finish	NA	NA	N	Reason if Variance > 90 days:
Design Start	04/01/08	04/01/08	0	Reason if Variance > 90 days:
Construction Documents 30%	09/01/09	09/01/09	0	Reason if Variance > 90 days:
Construction Documents 70%	05/31/10	05/31/10	0	Reason if Variance > 90 days:
Construction Documents 100%	02/28/11	02/28/11	0	Reason if Variance > 90 days:
Design Finish	08/30/11	08/30/11	0	Reason if Variance > 90 days:
Advertisement for Bid	11/30/11	11/30/11	0	Reason if Variance > 90 days:
Contract Award	01/31/12	01/31/12	0	Reason if Variance > 90 days:
Notice to Proceed	04/01/12	04/01/12	0	Reason if Variance > 90 days:
Substantial Completion	09/30/12	09/30/12	0	Reason if Variance > 90 days:
<b>Project Finish</b>	<b>12/31/12</b>	<b>12/31/12</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>

<b>Project Duration</b>	1,795	1,795	0	Reason if Variance > 90 days:
-------------------------	-------	-------	---	-------------------------------

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning	NA	\$0	\$0	NA	NA	\$0	\$0
Acquisition/Land	NA	\$0	\$0	NA	NA	\$0	\$0
Cty Force Acq/ROW	NA	\$0	\$0	NA	NA	\$0	\$0
Pre-design	NA	\$0	\$0	NA	NA	\$0	\$0
Design	NA	\$0	\$0	NA	NA	\$0	\$0
Cty Force Design	NA	\$1,191,140	\$1,191,140	NA	NA	\$0	\$8,188
Implem/Construction	NA	\$4,082,998	\$4,082,998	NA	NA	\$0	\$0
Constr.Admin./Engrg	NA	\$0	\$0	NA	NA	\$0	\$0
Equipment/Furn	NA	\$0	\$0	NA	NA	\$0	\$0
Contingency	NA	\$1,413,653	\$1,413,653	NA	NA	\$0	\$0
1% for Art	NA	\$67,553	\$67,553	NA	NA	\$0	\$2,821
Closeout	NA	\$0	\$0	NA	NA	\$0	\$0
Other (specify)	NA	\$0	\$0	NA	NA	\$0	\$0
<b>Total</b>	\$0	\$6,755,344	\$6,755,344	NA	NA	\$0	\$11,009

Budget	2007	2008	Budget Notes: This is a multi-year project with additional appropriation to be requested in future years.
Carryover	n/a	\$0	
CY Appropriation	n/a	\$279,275	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$11,009	
LTD Appropriation	\$0	\$279,275	
LTD Expense	\$0	\$11,009	
Balance available	\$0	\$268,266	

Scope Notes: No changes to scope.

Schedule Notes: Initial baseline set in May 2008 by Steve Bleifuchs using planning level information in 2006 King County Flood Hazard Management Plan.

Cost Notes: 2008 and current estimate from planning level information in 2006 King County Flood Hazard Management Plan.

<b>Project Number</b>	FL2001	Scope: This project will greatly reduce the public safety risk associated with potential failure of the Aldair levee. Increased seepage through the levee during recent floods is an indication of increased risk for sudden, catastrophic failure. The County will purchase and remove the existing homes from low-lying ground immediately behind the deteriorating Aldair levee.
<b>Project Name</b>	ALDAIR BUYOUT	
<b>Master Project Number</b>	FL2000	
<b>Master Project Name</b>	LWR SNOQ R FLOOD PROTECT	
<b>Council District</b>	3	
<b>Fund Number</b>	3571	
<b>Fund Name</b>	KC FLD CNTRL ZNE CONST	
<b>Department Name</b>	DNRP	
<b>Agency Name</b>	WLRD	

			<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>	Status: This project has not yet begun.	
<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>			
<b>Project Start</b>	07/01/08	07/01/08	0	<b>Reason if Variance &gt; 90 days:</b>	
Acquisition Start	09/01/08	09/01/08	0	Reason if Variance > 90 days:	
Acquisition Finish	10/31/10	10/31/10	0	Reason if Variance > 90 days:	
Design Start	NA	NA	NA	Reason if Variance > 90 days:	
Construction Documents 30%	NA	NA	NA	Reason if Variance > 90 days:	
Construction Documents 70%	NA	NA	NA	Reason if Variance > 90 days:	
Construction Documents 100%	NA	NA	NA	Reason if Variance > 90 days:	
Design Finish	NA	NA	NA	Reason if Variance > 90 days:	
Advertisement for Bid	NA	NA	NA	Reason if Variance > 90 days:	
Contract Award	NA	NA	NA	Reason if Variance > 90 days:	
Notice to Proceed	NA	NA	NA	Reason if Variance > 90 days:	
Substantial Completion	10/31/10	10/31/10	0	Reason if Variance > 90 days:	
<b>Project Finish</b>	12/31/10	12/31/10	0	<b>Reason if Variance &gt; 90 days:</b>	

<b>Project Duration</b>	913	913	0	<b>Reason if variance &gt; 90 days:</b>	
-------------------------	-----	-----	---	---	--

<b>Cost</b>	<b>Estimate as of 2007 budget request</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Planning	NA	\$0	\$0	NA	NA	\$0	\$0
Acquisition/Land	NA	\$2,524,246	\$2,524,246	NA	NA	\$0	\$0
Cty Force Acq/ROW	NA	\$0	\$0	NA	NA	\$0	\$0
Pre-design	NA	\$0	\$0	NA	NA	\$0	\$0
Design	NA	\$0	\$0	NA	NA	\$0	\$0
Cty Force Design	NA	\$40,823	\$40,823	NA	NA	\$0	\$0
Implem/Construction	NA	\$161,208	\$161,208	NA	NA	\$0	\$0
Constr.Admin./Engrg	NA	\$0	\$0	NA	NA	\$0	\$0
Equipment/Furn	NA	\$0	\$0	NA	NA	\$0	\$0
Contingency	NA	\$0	\$0	NA	NA	\$0	\$0
1% for Art	NA	\$2,041	\$2,041	NA	NA	\$0	\$0
Closeout	NA	\$0	\$0	NA	NA	\$0	\$0
Other (specify)	NA	\$0	\$0	NA	NA	\$0	\$0
<b>Total</b>	\$0	\$2,728,318	\$2,728,318	NA	NA	\$0	\$0

<b>Budget</b>	<b>2007</b>	<b>2008</b>	Budget Notes: This is a multi-year project with additional appropriation to be requested in future years.
Carryover	n/a	\$0	
CY Appropriation	n/a	\$257,360	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$0	
LTD Appropriation	\$0	\$257,360	
LTD Expense	\$0	\$0	
Balance available	\$0	\$257,360	

Scope Notes: No changes to scope.

Schedule Notes: Initial baseline set in May 2008 by Steve Bleifuchs using planning level information in 2006 King County Flood Hazard Management Plan.

Cost Notes: 2008 and current estimate from planning level information in 2006 King County Flood Hazard Management Plan.

<b>Project Number</b>	FL2003	Scope: Erosion along the right bank of the Snoqualmie River channel has undermined a portion of the Neal Road, which runs parallel to the Fall City-Carnation Road (State Route 203) and serves several farms and a public boat ramp. This project eliminate the risk to public safety associated with potential road failure; improve emergency access to flood-prone farms; and minimize disturbance of river channel environment, as well as need for future inspection, maintenance and repair. This will be accomplished through the relocating the north end of the Neal Road to outside the erosion risk area and abandoning the north end of the road (from the existing State Route 203 intersection
<b>Project Name</b>	NEAL ROAD RELOCATION	
<b>Master Project Number</b>	FL2000	
<b>Master Project Name</b>	LWR SNOQ R FLOOD PROTECT	
<b>Council District</b>	3	
<b>Fund Number</b>	3571	
<b>Fund Name</b>	KC FLD CNTRL ZNE CONST	
<b>Department Name</b>	DNRP	
<b>Agency Name</b>	WLRD	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: The project is currently in pre-design and expects to complete final design before the end of the year.
<b>Project Start</b>	02/01/08	02/01/08	0	Reason if Variance > 90 days:
Acquisition Start	NA	NA	NA	Reason if Variance > 90 days:
Acquisition Finish	NA	NA	NA	Reason if Variance > 90 days:
Design Start	04/01/08	04/01/08	0	Reason if Variance > 90 days:
Construction Documents 30%	07/31/08	07/31/08	0	Reason if Variance > 90 days:
Construction Documents 70%	09/30/08	09/30/08	0	Reason if Variance > 90 days:
Construction Documents 100%	11/30/08	11/30/08	0	Reason if Variance > 90 days:
Design Finish	12/31/09	12/31/09	0	Reason if Variance > 90 days:
Advertisement for Bid	02/01/09	02/01/09	0	Reason if Variance > 90 days:
Contract Award	04/01/09	04/01/09	0	Reason if Variance > 90 days:
Notice to Proceed	05/01/09	05/01/09	0	Reason if Variance > 90 days:
Substantial Completion	09/30/09	09/30/09	0	Reason if Variance > 90 days:
<b>Project Finish</b>	12/31/09	12/31/09	0	Reason if Variance > 90 days:

<b>Project Duration</b>	699	699	0	Reason if Variance > 90 days:
-------------------------	-----	-----	---	-------------------------------

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning	NA	\$0	\$0	NA	NA	\$0	\$0
Acquisition/Land	NA	\$0	\$0	NA	NA	\$0	\$0
Cty Force Acq/ROW	NA	\$0	\$0	NA	NA	\$0	\$0
Pre-design	NA	\$0	\$0	NA	NA	\$0	\$26,691
Design	NA	\$0	\$0	NA	NA	\$0	\$0
Cty Force Design	NA	\$304,345	\$304,345	NA	NA	\$0	\$621
Implem/Construction	NA	\$1,031,988	\$1,031,988	NA	NA	\$0	\$0
Constr.Admin./Engrg	NA	\$0	\$0	NA	NA	\$0	\$0
Equipment/Furn	NA	\$0	\$0	NA	NA	\$0	\$0
Contingency	NA	\$304,345	\$304,345	NA	NA	\$0	\$0
1% for Art	NA	\$16,572	\$16,572	NA	NA	\$0	\$16,238
Closeout	NA	\$0	\$0	NA	NA	\$0	\$0
Other (specify)	NA	\$0	\$0	NA	NA	\$0	\$0
<b>Total</b>	\$0	\$1,657,250	\$1,657,250	NA	NA	\$0	\$43,550

Budget	2007	2008	Budget Notes: Minor differences between the total cost estimate and current year appropriation to be reconciled in the 2009 budget.
Carryover	n/a	\$0	
CY Appropriation	n/a	\$1,606,408	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$43,550	
LTD Appropriation	\$0	\$1,606,408	
LTD Expense	\$0	\$43,550	
Balance available	\$0	\$1,562,858	

Scope Notes: No changes to scope.

Schedule Notes: Initial baseline set in May 2008 by Steve Bleifuchs using planning level information in 2006 King County Flood Hazard Management Plan.

Cost Notes: 2008 and current estimate from planning level information in 2006 King County Flood Hazard Management Plan.

<b>Project Number</b>	FL4001	Scope: Nine of the approximately 35 homes in the mobile home park are in the severe or moderate channel migration zone, and five homes in the neighborhood are within the normal channel migration zone. This project will acquire and remove most, if not all, of the homes in the neighborhood at risk from flooding and channel migration.
<b>Project Name</b>	ALPINE MANOR MOBILE HOME PARK ACQUISITION	
<b>Master Project Number</b>	FL4000	
<b>Master Project Name</b>	RAGING R FLOOD PROTECT	
<b>Council District</b>	3	
<b>Fund Number</b>	3571	
<b>Fund Name</b>	KC FLD CNTRL ZNE CONST	
<b>Department Name</b>	DNRP	
<b>Agency Name</b>	WLRD	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: Project staff have applied for grants to hopefully supplement district funding.
<b>Project Start</b>	07/01/08	07/01/08	0	Reason if Variance > 90 days:
Acquisition Start	09/01/08	09/01/08	0	Reason if Variance > 90 days:
Acquisition Finish	07/31/11	07/31/11	0	Reason if Variance > 90 days:
Design Start	NA	NA	NA	Reason if Variance > 90 days:
Construction Documents 30%	NA	NA	NA	Reason if Variance > 90 days:
Construction Documents 70%	NA	NA	NA	Reason if Variance > 90 days:
Construction Documents 100%	NA	NA	NA	Reason if Variance > 90 days:
Design Finish	NA	NA	NA	Reason if Variance > 90 days:
Advertisement for Bid	NA	NA	NA	Reason if Variance > 90 days:
Contract Award	NA	NA	NA	Reason if Variance > 90 days:
Notice to Proceed	NA	NA	NA	Reason if Variance > 90 days:
Substantial Completion	07/31/11	07/31/11	0	Reason if Variance > 90 days:
<b>Project Finish</b>	12/31/11	12/31/11	0	Reason if Variance > 90 days:
<b>Project Duration</b>	1,278	1,278	0	Reason if Variance > 90 days:

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning	NA	\$0	\$0	NA	NA	\$0	\$0
Acquisition/Land	NA	\$4,749,376	\$4,749,376	NA	NA	\$0	\$0
Cty Force Acq/ROW	NA	\$0	\$0	NA	NA	\$0	\$0
Pre-design	NA	\$0	\$0	NA	NA	\$0	\$0
Design	NA	\$0	\$0	NA	NA	\$0	\$0
Cty Force Design	NA	\$71,388	\$71,388	NA	NA	\$0	\$0
Implem/Construction	NA	\$2,296,298	\$2,296,298	NA	NA	\$0	\$0
Constr.Admin./Engrg	NA	\$0	\$0	NA	NA	\$0	\$0
Equipment/Furn	NA	\$0	\$0	NA	NA	\$0	\$0
Contingency	NA	\$0	\$0	NA	NA	\$0	\$0
1% for Art	NA	\$23,916	\$23,916	NA	NA	\$0	\$0
Closeout	NA	\$0	\$0	NA	NA	\$0	\$0
Other (specify)	NA	\$0	\$0	NA	NA	\$0	\$0
<b>Total</b>	\$0	\$7,140,978	\$7,140,978	NA	NA	\$0	\$0

Budget	2007	2008	Budget Notes: This is a multi-year project with additional appropriation to be requested in future years.
Carryover	n/a	\$0	
CY Appropriation	n/a	\$626,606	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$0	
LTD Appropriation	\$0	\$626,606	
LTD Expense	\$0	\$0	
Balance available	\$0	\$626,606	

Scope Notes: No changes to scope.

Schedule Notes: Initial baseline set in May 2008 by Steve Bleifuchs using planning level information in 2006 King County Flood Hazard Management Plan.

Cost Notes: 2008 and current estimate from planning level information in 2006 King County Flood Hazard Management Plan.

<b>Project Number</b>	FL5001	This project will reconfigure the transition zone in order to increase channel complexity, establish a native plant community and riparian buffer, and maintain adequate flow conveyance to meet flood control obligations in a sustainable manner. This will involve widening the total cross-sectional area available for flood flows so that plants can be allowed to grow within the banks and not be an obstruction to that flow. In-stream complexity will be improved by both structural changes that are engineered in the design, as well as natural geomorphic changes that occur over time in response to the structural modifications.
<b>Project Name</b>	WILLOWMOOR FLOODPLAIN RESTORATION	
<b>Master Project Number</b>	FL5000	
<b>Master Project Name</b>	SAMMAMISH R FLOOD PROTECT	
<b>Council District</b>	3	
<b>Fund Number</b>	3571	
<b>Fund Name</b>	KC FLD CNTRL ZNE CONST	
<b>Department Name</b>	DNRP	
<b>Agency Name</b>	WLRD	

<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>	<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>	<b>Status: This project is not scheduled to begin until the 4th quarter of 2008.</b>
<b>Project Start</b>	10/01/08	10/01/08	0	<b>Reason if Variance &gt; 90 days:</b>
Acquisition Start	NA	NA	NA	Reason if Variance > 90 days:
Acquisition Finish	NA	NA	NA	Reason if Variance > 90 days:
Design Start	12/01/08	12/01/08	0	Reason if Variance > 90 days:
Construction Documents 30%	05/31/09	05/31/09	0	Reason if Variance > 90 days:
Construction Documents 70%	09/30/09	09/30/09	0	Reason if Variance > 90 days:
Construction Documents 100%	01/31/10	01/31/10	0	Reason if Variance > 90 days:
Design Finish	04/30/10	04/30/10	0	Reason if Variance > 90 days:
Advertisement for Bid	09/01/10	09/01/10	0	Reason if Variance > 90 days:
Contract Award	12/31/10	12/31/10	0	Reason if Variance > 90 days:
Notice to Proceed	02/01/11	02/01/11	0	Reason if Variance > 90 days:
Substantial Completion	09/30/11	09/30/11	0	Reason if Variance > 90 days:
<b>Project Finish</b>	<b>12/31/11</b>	<b>12/31/11</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>

<b>Project Duration</b>	1,186	1,186	0	<b>Reason if Variance &gt; 90 days:</b>
-------------------------	-------	-------	---	---

<b>Cost</b>	<b>Estimate as of 2007 budget request</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Planning	NA	\$0	\$0	NA	NA	\$0	\$0
Acquisition/Land	NA	\$0	\$0	NA	NA	\$0	\$0
Cty Force Acq/ROW	NA	\$0	\$0	NA	NA	\$0	\$0
Pre-design	NA	\$0	\$0	NA	NA	\$0	\$0
Design	NA	\$0	\$0	NA	NA	\$0	\$0
Cty Force Design	NA	\$610,551	\$610,551	NA	NA	\$0	\$0
Implem/Construction	NA	\$2,201,241	\$2,201,241	NA	NA	\$0	\$0
Constr.Admin./Engrg	NA	\$0	\$0	NA	NA	\$0	\$0
Equipment/Furn	NA	\$0	\$0	NA	NA	\$0	\$0
Contingency	NA	\$649,804	\$649,804	NA	NA	\$0	\$0
1% for Art	NA	\$34,966	\$34,966	NA	NA	\$0	\$3,296
Closeout	NA	\$0	\$0	NA	NA	\$0	\$0
Other (specify)	NA	\$0	\$0	NA	NA	\$0	\$0
<b>Total</b>	\$0	\$3,496,561	\$3,496,561	NA	NA	\$0	\$3,296

<b>Budget</b>	<b>2007</b>	<b>2008</b>	<b>Budget Notes: This is a multi-year project with additional appropriation to be requested in future years.</b>
Carryover	n/a	\$0	
CY Appropriation	n/a	\$326,338	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$3,296	
LTD Appropriation	\$0	\$326,338	
LTD Expense	\$0	\$3,296	
Balance available	\$0	\$323,042	

Scope Notes: No changes to scope.

Schedule Notes: Initial baseline set in May 2008 by Steve Bleifuchs using planning level information in 2006 King County Flood Hazard Management Plan.

Cost Notes: 2008 and current estimate from planning level information in 2006 King County Flood Hazard Management Plan.

<b>Project Number</b>	FL7001	Scope: The Cedar Grove Mobile Home Park is located entirely within the floodplain and repeated flooding and damage of property and basic services have made this perennially one of the highest flood risk areas in the basin. This project will eliminate all future flood damage and safety risks for these residents by acquiring the entire flood-prone property (at fair market value); assist in relocating park residents; remove the homes and all associated structures; and decommission and remove supporting infrastructure, such as the road, utilities, septic systems, and water supply wells.
<b>Project Name</b>	CEDAR GROVE MOBILE HOME PARK ACQUISITION	
<b>Master Project Number</b>	FL7000	
<b>Master Project Name</b>	CEDAR R FLOOD PROTECTION	
<b>Council District</b>	9	
<b>Fund Number</b>	3571	
<b>Fund Name</b>	KC FLD CNTRL ZNE CONST	
<b>Department Name</b>	DNRP	
<b>Agency Name</b>	WLRD	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: This major acquisition has proceeded more rapidly than expected. The buyout will occur by the end of June and the relocations will proceed throughout most of 2009.
<b>Project Start</b>	01/01/08	01/01/08	0	Reason if Variance > 90 days:
Acquisition Start	03/01/08	03/01/08	0	Reason if Variance > 90 days:
Acquisition Finish	09/30/09	09/30/09	0	Reason if Variance > 90 days:
Design Start	NA	NA	NA	Reason if Variance > 90 days:
Construction Documents 30%	NA	NA	NA	Reason if Variance > 90 days:
Construction Documents 70%	NA	NA	NA	Reason if Variance > 90 days:
Construction Documents 100%	NA	NA	NA	Reason if Variance > 90 days:
Design Finish	NA	NA	NA	Reason if Variance > 90 days:
Advertisement for Bid	NA	NA	NA	Reason if Variance > 90 days:
Contract Award	NA	NA	NA	Reason if Variance > 90 days:
Notice to Proceed	NA	NA	NA	Reason if Variance > 90 days:
Substantial Completion	09/30/09	09/30/09	0	Reason if Variance > 90 days:
<b>Project Finish</b>	12/31/09	12/31/09	0	Reason if Variance > 90 days:

<b>Project Duration</b>	730	730	0	Reason if Variance > 90 days:
-------------------------	-----	-----	---	-------------------------------

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning	NA	\$0	\$0	NA	NA	\$0	\$0
Acquisition/Land	NA	\$2,143,521	\$2,143,521	NA	NA	\$0	\$2,025
Cty Force Acq/ROW	NA	\$0	\$0	NA	NA	\$0	\$0
Pre-design	NA	\$0	\$0	NA	NA	\$0	\$0
Design	NA	\$0	\$0	NA	NA	\$0	\$0
Cty Force Design	NA	\$35,250	\$35,250	NA	NA	\$0	\$13,488
Implem/Construction	NA	\$1,502,734	\$1,502,734	NA	NA	\$0	\$0
Constr. Admin./Engrg	NA	\$0	\$0	NA	NA	\$0	\$0
Equipment/Furn	NA	\$0	\$0	NA	NA	\$0	\$0
Contingency	NA	\$0	\$0	NA	NA	\$0	\$0
1% for Art	NA	\$15,535	\$15,535	NA	NA	\$0	\$0
Closeout	NA	\$0	\$0	NA	NA	\$0	\$0
Other (specify)	NA	\$0	\$0	NA	NA	\$0	\$0
<b>Total</b>	\$0	\$3,697,040	\$3,697,040	NA	NA	\$0	\$15,514

Budget	2007	2008	Budget Notes: This is a multi-year project with additional appropriation to be requested in future years.
Carryover	n/a	\$0	
CY Appropriation	n/a	\$1,217,495	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$15,514	
LTD Appropriation	\$0	\$1,217,495	
LTD Expense	\$0	\$15,514	
Balance available	\$0	\$1,201,981	

Scope Notes: No changes to scope.

Schedule Notes: Initial baseline set in May 2008 by Steve Bleifuchs using planning level information in 2006 King County Flood Hazard Management Plan.

Cost Notes: 2008 and current estimate from planning level information in 2006 King County Flood Hazard Management Plan.

<b>Project Number</b>	FL7004	Scope: This project will mitigate potential flood damage to a group of nine residential homes that have repeatedly experienced damage from flood events by either elevating the structures or acquiring and demolishing them.
<b>Project Name</b>	CEDAR RIVER REPETITIVE LOSS MITIGATION	
<b>Master Project Number</b>	FL7000	
<b>Master Project Name</b>	CEDAR R FLOOD PROTECTION	
<b>Council District</b>	9	
<b>Fund Number</b>	3571	
<b>Fund Name</b>	KC FLD CNTRL ZNE CONST	
<b>Department Name</b>	DNRP	
<b>Agency Name</b>	WLRD	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: Initial contact is being made with landowners.
<b>Project Start</b>	01/01/08	01/01/08	0	Reason if Variance > 90 days:
Acquisition Start	03/01/08	03/01/08	0	Reason if Variance > 90 days:
Acquisition Finish	09/30/09	09/30/09	0	Reason if Variance > 90 days:
Design Start	NA	NA	NA	Reason if Variance > 90 days:
Construction Documents 30%	NA	NA	NA	Reason if Variance > 90 days:
Construction Documents 70%	NA	NA	NA	Reason if Variance > 90 days:
Construction Documents 100%	NA	NA	NA	Reason if Variance > 90 days:
Design Finish	NA	NA	NA	Reason if Variance > 90 days:
Advertisement for Bid	NA	NA	NA	Reason if Variance > 90 days:
Contract Award	NA	NA	NA	Reason if Variance > 90 days:
Notice to Proceed	NA	NA	NA	Reason if Variance > 90 days:
Substantial Completion	09/30/09	09/30/09	0	Reason if Variance > 90 days:
<b>Project Finish</b>	12/31/09	12/31/09	0	Reason if Variance > 90 days:

<b>Project Duration</b>	730	730	0	Reason if Variance > 90 days:
-------------------------	-----	-----	---	-------------------------------

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning	NA	\$0	\$0	NA	NA	\$0	\$0
Acquisition/Land	NA	\$2,844,113	\$2,844,113	NA	NA	\$0	\$10,222
Cty Force Acq/ROW	NA	\$0	\$0	NA	NA	\$0	\$0
Pre-design	NA	\$0	\$0	NA	NA	\$0	\$0
Design	NA	\$0	\$0	NA	NA	\$0	\$0
Cty Force Design	NA	\$45,998	\$45,998	NA	NA	\$0	\$284
Implem/Construction	NA	\$374,722	\$374,722	NA	NA	\$0	\$7,743
Constr.Admin./Engrg	NA	\$0	\$0	NA	NA	\$0	\$0
Equipment/Furn	NA	\$0	\$0	NA	NA	\$0	\$0
Contingency	NA	\$0	\$0	NA	NA	\$0	\$0
1% for Art	NA	\$4,250	\$4,250	NA	NA	\$0	\$0
Closeout	NA	\$0	\$0	NA	NA	\$0	\$0
Other (specify)	NA	\$0	\$0	NA	NA	\$0	\$0
<b>Total</b>	\$0	\$3,269,082	\$3,269,082	NA	NA	\$0	\$18,249

Budget	2007	2008	Budget Notes: Minor differences between the total cost estimate and current year appropriation to be reconciled in the 2009 budget.
Carryover	n/a	\$0	
CY Appropriation	n/a	\$3,354,498	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$18,249	
LTD Appropriation	\$0	\$3,354,498	
LTD Expense	\$0	\$18,249	
Balance available	\$0	\$3,336,249	

Scope Notes: No changes to scope.

Schedule Notes: Initial baseline set in May 2008 by Steve Bleifuchs using planning level information in 2006 King County Flood Hazard Management Plan.

Cost Notes: 2008 and current estimate from planning level information in 2006 King County Flood Hazard Management Plan.

<b>Project Number</b>	FL7005	Scope: Homes on the left bank of the Cedar River above and below the Elliott Bridge are subject to high velocity flows and channel migration hazards. This project will purchase properties at risk for flooding and channel migration hazards and setback the levee to improve conveyance capacity on the Cedar River in this reach.
<b>Project Name</b>	ELLIOTT BRIDGE LEVEE SETBACK	
<b>Master Project Number</b>	FL7000	
<b>Master Project Name</b>	CEDAR R FLOOD PROTECTION	
<b>Council District</b>	9	
<b>Fund Number</b>	3571	
<b>Fund Name</b>	KC FLD CNTRL ZNE CONST	
<b>Department Name</b>	DNRP	
<b>Agency Name</b>	WLRD	

			<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>	Status: This project is in the very initial phases. A full team has not yet been assigned.
<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>		
<b>Project Start</b>	04/01/08	04/01/08	0	<b>Reason if Variance &gt; 90 days:</b>
Acquisition Start	09/01/08	09/01/08	0	Reason if Variance > 90 days:
Acquisition Finish	08/30/09	08/30/09	0	Reason if Variance > 90 days:
Design Start	12/01/08	12/01/08	0	Reason if Variance > 90 days:
Construction Documents 30%	05/31/09	05/31/09	0	Reason if Variance > 90 days:
Construction Documents 70%	09/30/09	09/30/09	0	Reason if Variance > 90 days:
Construction Documents 100%	01/31/10	01/31/10	0	Reason if Variance > 90 days:
Design Finish	04/30/10	04/30/10	0	Reason if Variance > 90 days:
Advertisement for Bid	09/01/10	09/01/10	0	Reason if Variance > 90 days:
Contract Award	12/31/10	12/31/10	0	Reason if Variance > 90 days:
Notice to Proceed	02/01/11	02/01/11	0	Reason if Variance > 90 days:
Substantial Completion	09/30/11	09/30/11	0	Reason if Variance > 90 days:
<b>Project Finish</b>	12/31/11	12/31/11	0	<b>Reason if Variance &gt; 90 days:</b>

<b>Project Duration</b>	1,369	1,369	0	<b>Reason if variance &gt; 90 days:</b>
-------------------------	-------	-------	---	---

<b>Cost</b>	<b>Estimate as of 2007 budget request</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Planning	NA	\$0	\$0	NA	NA	\$0	\$0
Acquisition/Land	NA	\$806,570	\$806,570	NA	NA	\$0	\$0
Cty Force Acq/ROW	NA	\$0	\$0	NA	NA	\$0	\$0
Pre-design	NA	\$0	\$0	NA	NA	\$0	\$0
Design	NA	\$0	\$0	NA	NA	\$0	\$0
Cty Force Design	NA	\$251,004	\$251,004	NA	NA	\$0	\$2,669
Implem/Construction	NA	\$856,038	\$856,038	NA	NA	\$0	\$11,775
Constr.Admin./Engrg	NA	\$0	\$0	NA	NA	\$0	\$0
Equipment/Furn	NA	\$0	\$0	NA	NA	\$0	\$0
Contingency	NA	\$244,198	\$244,198	NA	NA	\$0	\$0
1% for Art	NA	\$13,649	\$13,649	NA	NA	\$0	\$1,020
Closeout	NA	\$0	\$0	NA	NA	\$0	\$0
Other (specify)	NA	\$0	\$0	NA	NA	\$0	\$0
<b>Total</b>	\$0	\$2,171,459	\$2,171,459	NA	NA	\$0	\$15,464

<b>Budget</b>	<b>2007</b>	<b>2008</b>	<b>Budget Notes:</b> This is a multi-year project with additional appropriation to be requested in future years.
Carryover	n/a	\$0	
CY Appropriation	n/a	\$101,961	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$15,464	
LTD Appropriation	\$0	\$101,961	
LTD Expense	\$0	\$15,464	
Balance available	\$0	\$86,497	

Scope Notes: No changes to scope.

Schedule Notes: Initial baseline set in May 2008 by Steve Bleifuchs using planning level information in 2006 King County Flood Hazard Management Plan.

Cost Notes: 2008 and current estimate from planning level information in 2006 King County Flood Hazard Management Plan.

<b>Project Number</b>	FL7006	Scope: This project will set back or remove the levee to provide greater accommodation of flood conveyance that would lower flood waters and decrease flood velocities through the reach, thereby reducing or even eliminating future maintenance costs..
<b>Project Name</b>	RAINBOW BEND LEVEE SETBACK	
<b>Master Project Number</b>	FL7000	
<b>Master Project Name</b>	CEDAR R FLOOD PROTECTION	
<b>Council District</b>	9	
<b>Fund Number</b>	3571	
<b>Fund Name</b>	KC FLD CNTRL ZNE CONST	
<b>Department Name</b>	DNRP	
<b>Agency Name</b>	WLRD	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: This project has not yet begun.
<b>Project Start</b>	10/01/08	10/01/08	0	Reason if Variance > 90 days:
Acquisition Start	NA	NA	NA	Reason if Variance > 90 days:
Acquisition Finish	NA	NA	NA	Reason if Variance > 90 days:
Design Start	12/01/08	12/01/08	0	Reason if Variance > 90 days:
Construction Documents 30%	05/31/09	05/31/09	0	Reason if Variance > 90 days:
Construction Documents 70%	09/30/09	09/30/09	0	Reason if Variance > 90 days:
Construction Documents 100%	01/31/10	01/31/10	0	Reason if Variance > 90 days:
Design Finish	04/30/10	04/30/10	0	Reason if Variance > 90 days:
Advertisement for Bid	09/01/10	09/01/10	0	Reason if Variance > 90 days:
Contract Award	12/31/10	12/31/10	0	Reason if Variance > 90 days:
Notice to Proceed	02/01/11	02/01/11	0	Reason if Variance > 90 days:
Substantial Completion	10/31/11	10/31/11	0	Reason if Variance > 90 days:
<b>Project Finish</b>	12/31/11	12/31/11	0	Reason if Variance > 90 days:

<b>Project Duration</b>	1,186	1,186	0	Reason if Variance > 90 days:
-------------------------	-------	-------	---	-------------------------------

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning	NA	\$0	\$0	NA	NA	\$0	\$0
Acquisition/Land	NA	\$0	\$0	NA	NA	\$0	\$0
Cty Force Acq/ROW	NA	\$0	\$0	NA	NA	\$0	\$0
Pre-design	NA	\$0	\$0	NA	NA	\$0	\$0
Design	NA	\$0	\$0	NA	NA	\$0	\$0
Cty Force Design	NA	\$361,582	\$361,582	NA	NA	\$0	\$0
Implem/Construction	NA	\$1,303,624	\$1,303,624	NA	NA	\$0	\$0
Constr.Admin./Engrg	NA	\$0	\$0	NA	NA	\$0	\$0
Equipment/Furn	NA	\$0	\$0	NA	NA	\$0	\$0
Contingency	NA	\$384,828	\$384,828	NA	NA	\$0	\$0
1% for Art	NA	\$20,707	\$20,707	NA	NA	\$0	\$1,060
Closeout	NA	\$0	\$0	NA	NA	\$0	\$0
Other (specify)	NA	\$0	\$0	NA	NA	\$0	\$0
<b>Total</b>	\$0	\$2,070,741	\$2,070,741	NA	NA	\$0	\$1,060

Budget	2007	2008	Budget Notes: This is a multi-year project with additional appropriation to be requested in future years.
Carryover	n/a	\$0	
CY Appropriation	n/a	\$105,960	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$1,060	
LTD Appropriation	\$0	\$105,960	
LTD Expense	\$0	\$1,060	
Balance available	\$0	\$104,900	

Scope Notes: No changes to scope.

Schedule Notes: Initial baseline set in May 2008 by Steve Bleifuchs using planning level information in 2006 King County Flood Hazard Management Plan.

Cost Notes: 2008 and current estimate from planning level information in 2006 King County Flood Hazard Management Plan.

<b>Project Number</b>	FL8005	Scope: This project will rebuild the levee in a structurally stable manner and increase local flood conveyance capacity within this reach. This project will include reconstruction of the levee toe, installation of large woody debris structures, excavation of a mid-slope bench and toe buttress revegetated with live willow layers and native riparian trees and shrubs, and stabilization of the upper bank.
<b>Project Name</b>	NURSING HOME LEVEE	
<b>Master Project Number</b>	FL8000	
<b>Master Project Name</b>	GREEN R FLOOD PROTECTION	
<b>Council District</b>	5	
<b>Fund Number</b>	3571	
<b>Fund Name</b>	KC FLD CNTRL ZNE CONST	
<b>Department Name</b>	DNRP	
<b>Agency Name</b>	WLRD	

			<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>	Status: This project has not yet begun.	
<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>			
<b>Project Start</b>	10/01/08	10/01/08	0	<b>Reason if Variance &gt; 90 days:</b>	
Acquisition Start	NA	NA	NA	Reason if Variance > 90 days:	
Acquisition Finish	NA	NA	NA	Reason if Variance > 90 days:	
Design Start	12/01/08	12/01/08	0	Reason if Variance > 90 days:	
Construction Documents 30%	04/01/09	04/01/09	0	Reason if Variance > 90 days:	
Construction Documents 70%	08/31/09	08/31/09	0	Reason if Variance > 90 days:	
Construction Documents 100%	11/30/09	11/30/09	0	Reason if Variance > 90 days:	
Design Finish	01/01/10	01/01/10	0	Reason if Variance > 90 days:	
Advertisement for Bid	03/01/10	03/01/10	0	Reason if Variance > 90 days:	
Contract Award	06/01/10	06/01/10	0	Reason if Variance > 90 days:	
Notice to Proceed	07/01/10	07/01/10	0	Reason if Variance > 90 days:	
Substantial Completion	10/31/12	10/31/12	0	Reason if Variance > 90 days:	
<b>Project Finish</b>	12/31/13	12/31/13	0	<b>Reason if Variance &gt; 90 days:</b>	

<b>Project Duration</b>	1,917	1,917	0	<b>Reason if Variance &gt; 90 days:</b>	
-------------------------	-------	-------	---	---	--

<b>Cost</b>	<b>Estimate as of 2007 budget request</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Planning	NA	\$0	\$0	NA	NA	\$0	\$0
Acquisition/Land	NA	\$559,371	\$559,371	NA	NA	\$0	\$0
Cty Force Acq/ROW	NA	\$0	\$0	NA	NA	\$0	\$0
Pre-design	NA	\$0	\$0	NA	NA	\$0	\$0
Design	NA	\$0	\$0	NA	NA	\$0	\$0
Cty Force Design	NA	\$430,959	\$430,959	NA	NA	\$0	\$2,213
Implem/Construction	NA	\$1,548,152	\$1,548,152	NA	NA	\$0	\$0
Constr.Admin./Engrg	NA	\$0	\$0	NA	NA	\$0	\$0
Equipment/Furn	NA	\$0	\$0	NA	NA	\$0	\$0
Contingency	NA	\$446,753	\$446,753	NA	NA	\$0	\$0
1% for Art	NA	\$24,504	\$24,504	NA	NA	\$0	\$2,940
Closeout	NA	\$0	\$0	NA	NA	\$0	\$0
Other (specify)	NA	\$0	\$0	NA	NA	\$0	\$0
<b>Total</b>	\$0	\$3,009,738	\$3,009,738	NA	NA	\$0	\$5,153

<b>Budget</b>	<b>2007</b>	<b>2008</b>	Budget Notes: This is a multi-year project with additional appropriation to be requested in future years.
Carryover	n/a	\$0	
CY Appropriation	n/a	\$317,680	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$5,153	
LTD Appropriation	\$0	\$317,680	
LTD Expense	\$0	\$5,153	
Balance available	\$0	\$312,527	

Scope Notes: No changes to scope.

Schedule Notes: Initial baseline set in May 2008 by Steve Bleifuchs using planning level information in 2006 King County Flood Hazard Management Plan.

Cost Notes: 2008 and current estimate from planning level information in 2006 King County Flood Hazard Management Plan.

<b>Project Number</b>	FL8012	Scope: This project will rebuild the levee in a structurally stable manner and increase local flood conveyance capacity within this reach. This project should include reconstruction of the levee toe, installation of large woody debris structures, excavation of a mid-slope bench and toe buttress revegetated with live willow layers and native riparian trees and shrubs, and stabilization of the upper bank.
<b>Project Name</b>	MYER'S GOLF LEVEE	
<b>Master Project Number</b>	FL8000	
<b>Master Project Name</b>	GREEN R FLOOD PROTECTION	
<b>Council District</b>	5	
<b>Fund Number</b>	3571	
<b>Fund Name</b>	KC FLD CNTRL ZNE CONST	
<b>Department Name</b>	DNRP	
<b>Agency Name</b>	WLRD	

			<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>	Status: The design phase is nearly complete and the project will move into construction this summer.
<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>		
<b>Project Start</b>	01/01/08	01/01/08	0	<b>Reason if Variance &gt; 90 days:</b>
Acquisition Start	NA	NA	NA	Reason if Variance > 90 days:
Acquisition Finish	NA	NA	NA	Reason if Variance > 90 days:
Design Start	01/01/08	01/01/08	0	Reason if Variance > 90 days:
Construction Documents 30%	04/11/08	04/11/08	0	Reason if Variance > 90 days:
Construction Documents 70%	04/25/08	04/25/08	0	Reason if Variance > 90 days:
Construction Documents 100%	05/09/08	05/09/08	0	Reason if Variance > 90 days:
Design Finish	05/12/08	05/12/08	0	Reason if Variance > 90 days:
Advertisement for Bid	05/16/08	05/16/08	0	Reason if Variance > 90 days:
Contract Award	06/20/08	06/20/08	0	Reason if Variance > 90 days:
Notice to Proceed	07/01/08	07/01/08	0	Reason if Variance > 90 days:
Substantial Completion	10/31/08	10/31/08	0	Reason if Variance > 90 days:
<b>Project Finish</b>	<b>12/31/08</b>	<b>12/31/08</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>

<b>Project Duration</b>	365	365	0	<b>Reason if Variance &gt; 90 days:</b>
-------------------------	-----	-----	---	---

<b>Cost</b>	<b>Estimate as of 2007 budget request</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Planning	NA	\$0	\$0	NA	NA	\$0	\$0
Acquisition/Land	NA	\$165,508	\$165,508	NA	NA	\$0	\$0
Cty Force Acq/ROW	NA	\$0	\$0	NA	NA	\$0	\$0
Pre-design	NA	\$0	\$0	NA	NA	\$0	\$0
Design	NA	\$0	\$0	NA	NA	\$0	\$0
Cty Force Design	NA	\$127,035	\$127,035	NA	NA	\$0	\$4,264
Implem/Construction	NA	\$414,350	\$414,350	NA	NA	\$0	\$0
Constr.Admin./Engrg	NA	\$0	\$0	NA	NA	\$0	\$0
Equipment/Furn	NA	\$0	\$0	NA	NA	\$0	\$0
Contingency	NA	\$124,305	\$124,305	NA	NA	\$0	\$0
1% for Art	NA	\$6,724	\$6,724	NA	NA	\$0	\$5,989
Closeout	NA	\$0	\$0	NA	NA	\$0	\$0
Other (specify)	NA	\$0	\$0	NA	NA	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$837,922</b>	<b>\$837,922</b>	<b>NA</b>	<b>NA</b>	<b>\$0</b>	<b>\$10,253</b>

<b>Budget</b>	<b>2007</b>	<b>2008</b>	Budget Notes: This is a two-year project with the remaining appropriation to be requested in the 2009 budget.
Carryover	n/a	\$0	
CY Appropriation	n/a	\$592,909	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$10,253	
LTD Appropriation	\$0	\$592,909	
LTD Expense	\$0	\$10,253	
Balance available	\$0	\$582,656	

Scope Notes: No changes to scope.

Schedule Notes: Initial baseline set in May 2008 by Steve Bleifuchs using planning level information in 2006 King County Flood Hazard Management Plan.

Cost Notes: 2008 and current estimate from planning level information in 2006 King County Flood Hazard Management Plan.

<b>Project Number</b>	FL9001	Scope: This project will acquire the remaining private property via fee simple or flood easement purchase to implement this levee modification. The project team will conduct a floodplain hydraulic analysis and determine current-day base flood elevations to verify the extent of potential flood risk to the right bank residences and park. They will complete channel migration zone mapping to determine the extent of potential erosion risk. Primarily they will reconnect the active channel to its left overbank floodplain by breaching the Union Pacific levee, allowing for improved flood flow conveyance into the existing floodplain area and for the restoration of river channel
<b>Project Name</b>	COUNTY LINE TO A-ST IMPROVEMENTS	
<b>Master Project Number</b>	FL9000	
<b>Master Project Name</b>	WHITE R FLOOD PROTECT	
<b>Council District</b>	7	
<b>Fund Number</b>	3571	
<b>Fund Name</b>	KC FLD CNTRL ZNE CONST	
<b>Department Name</b>	DNRP	
<b>Agency Name</b>	WLRD	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: This project has not yet begun.
<b>Project Start</b>	07/01/08	07/01/08	0	Reason if Variance > 90 days:
Acquisition Start	NA	NA	NA	Reason if Variance > 90 days:
Acquisition Finish	NA	NA	NA	Reason if Variance > 90 days:
Design Start	07/01/08	07/01/08	0	Reason if Variance > 90 days:
Construction Documents 30%	09/30/08	09/30/08	0	Reason if Variance > 90 days:
Construction Documents 70%	12/31/08	12/31/08	0	Reason if Variance > 90 days:
Construction Documents 100%	03/31/09	03/31/09	0	Reason if Variance > 90 days:
Design Finish	06/30/09	06/30/09	0	Reason if Variance > 90 days:
Advertisement for Bid	10/01/09	10/01/09	0	Reason if Variance > 90 days:
Contract Award	01/01/10	01/01/10	0	Reason if Variance > 90 days:
Notice to Proceed	03/01/10	03/01/10	0	Reason if Variance > 90 days:
Substantial Completion	10/31/10	10/31/10	0	Reason if Variance > 90 days:
<b>Project Finish</b>	12/31/10	12/31/10	0	Reason if Variance > 90 days:

<b>Project Duration</b>	913	913	0	Reason if Variance > 90 days:
-------------------------	-----	-----	---	-------------------------------

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning	NA	\$0	\$0	NA	NA	\$0	\$0
Acquisition/Land	NA	\$1,337,538	\$1,337,538	NA	NA	\$0	\$0
Cty Force Acq/ROW	NA	\$0	\$0	NA	NA	\$0	\$0
Pre-design	NA	\$0	\$0	NA	NA	\$0	\$0
Design	NA	\$0	\$0	NA	NA	\$0	\$0
Cty Force Design	NA	\$21,655	\$21,655	NA	NA	\$0	\$29,410
Implem/Construction	NA	\$40,035	\$40,035	NA	NA	\$0	\$0
Constr.Admin./Engrg	NA	\$0	\$0	NA	NA	\$0	\$0
Equipment/Furn	NA	\$0	\$0	NA	NA	\$0	\$0
Contingency	NA	\$0	\$0	NA	NA	\$0	\$0
1% for Art	NA	\$623	\$623	NA	NA	\$0	\$2,672
Closeout	NA	\$0	\$0	NA	NA	\$0	\$0
Other (specify)	NA	\$0	\$0	NA	NA	\$0	\$0
<b>Total</b>	\$0	\$1,399,851	\$1,399,851	NA	NA	\$0	\$32,082

Budget	2007	2008	Budget Notes: This is a multi-year project with additional appropriation to be requested in future years.
Carryover	n/a	\$0	
CY Appropriation	n/a	\$133,530	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$32,082	
LTD Appropriation	\$0	\$133,530	
LTD Expense	\$0	\$32,082	
Balance available	\$0	\$101,448	

Scope Notes: No changes to scope.

Schedule Notes: Initial baseline set in May 2008 by Steve Bleifuchs using planning level information in 2006 King County Flood Hazard Management Plan.

Cost Notes: 2008 and current estimate from planning level information in 2006 King County Flood Hazard Management Plan.

<b>Project Number</b>	FL9002	Scope: This project will purchase and remove approximately five at-risk residential homes two miles downstream of the Mud Mountain Dam, at the confluence of Red Creek and the White River.
<b>Project Name</b>	RED CREEK ACQUISITIONS	
<b>Master Project Number</b>	FL9000	
<b>Master Project Name</b>	WHITE R FLOOD PROTECT	
<b>Council District</b>	9	
<b>Fund Number</b>	3571	
<b>Fund Name</b>	KC FLD CNTRL ZNE CONST	
<b>Department Name</b>	DNRP	
<b>Agency Name</b>	WLRD	

			<b>Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)</b>	Status: This project has not yet begun.	
<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>			
<b>Project Start</b>	07/01/08	07/01/08	0	<b>Reason if Variance &gt; 90 days:</b>	
Acquisition Start	09/01/08	09/01/08	0	Reason if Variance > 90 days:	
Acquisition Finish	07/31/09	07/31/09	0	Reason if Variance > 90 days:	
Design Start	NA	NA	NA	Reason if Variance > 90 days:	
Construction Documents 30%	NA	NA	NA	Reason if Variance > 90 days:	
Construction Documents 70%	NA	NA	NA	Reason if Variance > 90 days:	
Construction Documents 100%	NA	NA	NA	Reason if Variance > 90 days:	
Design Finish	NA	NA	NA	Reason if Variance > 90 days:	
Advertisement for Bid	NA	NA	NA	Reason if Variance > 90 days:	
Contract Award	NA	NA	NA	Reason if Variance > 90 days:	
Notice to Proceed	NA	NA	NA	Reason if Variance > 90 days:	
Substantial Completion	07/31/09	07/31/09	0	Reason if Variance > 90 days:	
<b>Project Finish</b>	12/31/09	12/31/09	0	<b>Reason if Variance &gt; 90 days:</b>	

<b>Project Duration</b>	548	548	0	<b>Reason if variance &gt; 90 days:</b>	
-------------------------	-----	-----	---	---	--

<b>Cost</b>	<b>Estimate as of 2007 budget request</b>	<b>Estimate as of 2008 budget request</b>	<b>Current Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2007 budget request)</b>	<b>Variance as % of 2007 Estimate</b>	<b>Variance (Current Estimate to Estimate as of 2008 budget request)</b>	<b>LTD Expense 3/31/08</b>
Planning	NA	\$0	\$0	NA	NA	\$0	\$0
Acquisition/Land	NA	\$713,595	\$713,595	NA	NA	\$0	\$0
Cty Force Acq/ROW	NA	\$0	\$0	NA	NA	\$0	\$0
Pre-design	NA	\$0	\$0	NA	NA	\$0	\$0
Design	NA	\$0	\$0	NA	NA	\$0	\$0
Cty Force Design	NA	\$11,466	\$11,466	NA	NA	\$0	\$0
Implem/Construction	NA	\$129,473	\$129,473	NA	NA	\$0	\$0
Constr. Admin./Engrg	NA	\$0	\$0	NA	NA	\$0	\$0
Equipment/Furn	NA	\$0	\$0	NA	NA	\$0	\$0
Contingency	NA	\$0	\$0	NA	NA	\$0	\$0
1% for Art	NA	\$1,424	\$1,424	NA	NA	\$0	\$0
Closeout	NA	\$0	\$0	NA	NA	\$0	\$0
Other (specify)	NA	\$0	\$0	NA	NA	\$0	\$0
<b>Total</b>	\$0	\$855,957	\$855,957	NA	NA	\$0	\$0

<b>Budget</b>	<b>2007</b>	<b>2008</b>	Budget Notes: This is a multi-year project with additional appropriation to be requested in future years.
Carryover	n/a	\$0	
CY Appropriation	n/a	\$89,040	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$0	
LTD Appropriation	\$0	\$89,040	
LTD Expense	\$0	\$0	
Balance available	\$0	\$89,040	

Scope Notes: No changes to scope.

Schedule Notes: Initial baseline set in May 2008 by Steve Bleifuchs using planning level information in 2006 King County Flood Hazard Management Plan.

Cost Notes: 2008 and current estimate from planning level information in 2006 King County Flood Hazard Management Plan.

<b>Project Number</b>	FL9004	Scope: On the right bank of the White River at its confluence with the Greenwater River is a residential complex (private home and rental apartments) that has experienced significant flooding and damages in the 1995 flood event. This project will acquire the property and remove the at-risk residential structures and concrete flood wall and restore the riverbank to a natural floodplain condition.
<b>Project Name</b>	WHITE-GREENWATER ACQUISITION	
<b>Master Project Number</b>	FL9000	
<b>Master Project Name</b>	WHITE R FLOOD PROTECT	
<b>Council District</b>	9	
<b>Fund Number</b>	3571	
<b>Fund Name</b>	KC FLD CNTRL ZNE CONST	
<b>Department Name</b>	DNRP	
<b>Agency Name</b>	WLRD	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: This project has not yet begun.
<b>Project Start</b>	10/01/08	10/01/08	0	Reason if Variance > 90 days:
Acquisition Start	12/01/08	12/01/08	0	Reason if Variance > 90 days:
Acquisition Finish	10/31/09	10/31/09	0	Reason if Variance > 90 days:
Design Start	NA	NA	NA	Reason if Variance > 90 days:
Construction Documents 30%	NA	NA	NA	Reason if Variance > 90 days:
Construction Documents 70%	NA	NA	NA	Reason if Variance > 90 days:
Construction Documents 100%	NA	NA	NA	Reason if Variance > 90 days:
Design Finish	NA	NA	NA	Reason if Variance > 90 days:
Advertisement for Bid	NA	NA	NA	Reason if Variance > 90 days:
Contract Award	NA	NA	NA	Reason if Variance > 90 days:
Notice to Proceed	NA	NA	NA	Reason if Variance > 90 days:
Substantial Completion	10/31/09	10/31/09	0	Reason if Variance > 90 days:
<b>Project Finish</b>	12/31/09	12/31/09	0	Reason if Variance > 90 days:
<b>Project Duration</b>	456	456	0	Reason if Variance > 90 days:

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning	NA	\$0	\$0	NA	NA	\$0	\$0
Acquisition/Land	NA	\$456,176	\$456,176	NA	NA	\$0	\$0
Cty Force Acq/ROW	NA	\$0	\$0	NA	NA	\$0	\$0
Pre-design	NA	\$0	\$0	NA	NA	\$0	\$0
Design	NA	\$0	\$0	NA	NA	\$0	\$0
Cty Force Design	NA	\$112,174	\$112,174	NA	NA	\$0	\$0
Implem/Construction	NA	\$280,123	\$280,123	NA	NA	\$0	\$0
Constr. Admin./Engrg	NA	\$0	\$0	NA	NA	\$0	\$0
Equipment/Furn	NA	\$0	\$0	NA	NA	\$0	\$0
Contingency	NA	\$70,757	\$70,757	NA	NA	\$0	\$0
1% for Art	NA	\$4,677	\$4,677	NA	NA	\$0	\$0
Closeout	NA	\$0	\$0	NA	NA	\$0	\$0
Other (specify)	NA	\$0	\$0	NA	NA	\$0	\$0
<b>Total</b>	\$0	\$923,907	\$923,907	NA	NA	\$0	\$0

Budget	2007	2008	Budget Notes: This is a multi-year project with additional appropriation to be requested in future years.
Carryover	n/a	\$0	
CY Appropriation	n/a	\$219,154	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$0	
LTD Appropriation	\$0	\$219,154	
LTD Expense	\$0	\$0	
Balance available	\$0	\$219,154	

Scope Notes: No changes to scope.

Schedule Notes: Initial baseline set in May 2008 by Steve Bleifuchs using planning level information in 2006 King County Flood Hazard Management Plan.

Cost Notes: 2008 and current estimate from planning level information in 2006 King County Flood Hazard Management Plan.



**King County**

*Department of  
Community & Human  
Services*

*Housing and Community  
Development*

# Housing and Community Development Table of Contents Project Analysis Reports

<b>Project #</b>	<b>Project Name</b>	<b>Page</b>
322302	Aha Partners In Hope	373
322304	Vccc Valley Cities Lp	374
322400	Passage Point	375
HX0826	Kwa Senior Tod Project	376
TS0504	Talls Firs Cottages	377
TS0620	Rainier Housing	378
TS0730	Samaki Commons	379
TS0833	Village Spirit Housing	380
VLC703	Renton Regional Veterans Housing	381

Project Number	322302	Scope: Provide funding for rehabilitation and development costs for a six-story 90-unit complex located in Seattle for homeless women (40 congregate beds and 50 studio apartments).
Project Name	AHA PARTNERS IN HOPE	
Master Project Number	322302	
Master Project Name	AHA PARTNERS IN HOPE	
Council District	5	
Fund Number	3220	
Fund Name	Housing Opportunity Fund (HOF)	
Department Name	DCHS	
Agency Name	Housing and Community Development	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: pre-development
<b>Project Start</b>	<b>01/01/08</b>	<b>01/01/08</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
Commitment Date	01/01/08	01/01/08	0	Reason if Variance > 90 days:
Full Funding Secured	12/01/08	12/01/08	0	Reason if Variance > 90 days:
Begin Construction	02/09/09	02/09/09	0	Reason if Variance > 90 days:
Complete Construction	12/01/09	12/01/09	0	Reason if Variance > 90 days:
Full Occupancy	01/01/10	01/01/10	0	Reason if Variance > 90 days:
<b>Project Finish</b>	<b>01/01/10</b>	<b>01/01/10</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
<b>Project Duration</b>	<b>731</b>	<b>731</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning				\$0	NA	\$0	\$0
Acquisition/Land	\$1,120,536	\$1,120,536	\$1,120,536	\$0	0.0%	\$0	\$0
Cty Force Acq/ROW				\$0	NA	\$0	\$0
Pre-design				\$0	NA	\$0	\$0
Design	\$433,814	\$433,814	\$433,814	\$0	0.0%	\$0	\$0
Cty Force Design				\$0	NA	\$0	\$0
Implem/Construction	\$5,994,536	\$5,994,536	\$5,994,536	\$0	0.0%	\$0	\$0
Constr.Admin./Engrg				\$0	NA	\$0	\$0
Equipment/Furn				\$0	NA	\$0	\$0
Contingency	\$529,769	\$529,769	\$529,769	\$0	0.0%	\$0	\$0
1% for Art				\$0	NA	\$0	\$0
Closeout				\$0	NA	\$0	\$0
Other (specify)				\$0	NA	\$0	\$0
<b>Total</b>	<b>\$8,078,655</b>	<b>\$8,078,655</b>	<b>\$8,078,655</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$0</b>

Budget	2007	2008	Budget Notes:
Carryover	n/a	\$0	
CY Appropriation	n/a	\$1,149,335	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$0	
LTD Appropriation	\$0	\$1,149,335	
LTD Expense	\$0	\$0	
Balance available	\$0	\$1,149,335	

Scope Notes: The scope of the project has not changed.

Schedule Notes: The schedule has not changed.

Cost Notes: No expenditures to date.

Project Number	322304	Scope: Provide funding for new construction of 24 units located in Auburn of permanent supportive low-income housing for adults with chronic mental illness.
Project Name	VCCC VALLEY CITIES LP	
Master Project Number	322304	
Master Project Name	VCCC VALLEY CITIES LP	
Council District	7	
Fund Number	3220	
Fund Name	Housing Opportunity Fund (HOF)	
Department Name	DCHS	
Agency Name	Housing and Community Development	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: pre-development
<b>Project Start</b>	<b>03/01/08</b>	<b>03/01/08</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
Commitment Date	03/01/08	03/01/08	0	Reason if Variance > 90 days:
Full Funding Secured	07/01/08	07/01/08	0	Reason if Variance > 90 days:
Begin Construction	01/01/09	11/01/08	-61	Reason if Variance > 90 days:
Complete Construction	09/01/09	09/01/09	0	Reason if Variance > 90 days:
Full Occupancy	10/01/09	10/01/09	0	Reason if Variance > 90 days:
<b>Project Finish</b>	<b>10/01/09</b>	<b>10/01/09</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
<b>Project Duration</b>	<b>579</b>	<b>579</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning				\$0	NA	\$0	\$0
Acquisition/Land	\$276,000	\$473,574	\$473,574	\$197,574	71.6%	\$0	\$0
Cty Force Acq/ROW				\$0	NA	\$0	\$0
Pre-design				\$0	NA	\$0	\$0
Design	\$336,622	\$339,845	\$339,845	\$3,223	1.0%	\$0	\$0
Cty Force Design				\$0	NA	\$0	\$0
Implem/Construction	\$4,332,975	\$3,837,522	\$3,837,522	-\$495,453	-11.4%	\$0	\$0
Constr.Admin./Engrg				\$0	NA	\$0	\$0
Equipment/Furn				\$0	NA	\$0	\$0
Contingency	\$394,660	\$383,752	\$383,752	-\$10,908	-2.8%	\$0	\$0
1% for Art				\$0	NA	\$0	\$0
Closeout				\$0	NA	\$0	\$0
Other (specify)				\$0	NA	\$0	\$0
<b>Total</b>	<b>\$5,340,257</b>	<b>\$5,034,693</b>	<b>\$5,034,693</b>	<b>-\$305,564</b>	<b>-5.7%</b>	<b>\$0</b>	<b>\$0</b>

Budget	2007	2008	Budget Notes:
Carryover	n/a	\$1,150,665	
CY Appropriation	n/a	\$0	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$0	
LTD Appropriation	\$1,150,665	\$1,150,665	
LTD Expense	\$0	\$0	
Balance available	\$1,150,665	\$1,150,665	

Scope Notes: VCC- Valley Cities Landing No Scope Changes - Project has not changed

Schedule Notes: VCC - Valley Cities Landing Architect estimated permits would be ready by November to allow construction to start two months earlier than originally projected.

Cost Notes: VCC- Valley Cities Landing Due to City of Auburn zoning requirements, non-profit had to build on adjacent parcel increasing the acquisition cost. Architect value engineered the construction cost estimate and reduced costs.

Project Number	322400	Scope: Fund provided for rehabilitation and redevelopment of the former Cedar Hills Addition Treatment Facility located in Maple Valley. Phase I work will result in 46 units of permanent supportive housing for women discharged or diverted from the King County correctional system.
Project Name	PASSAGE POINT	
Master Project Number	0351	
Master Project Name	PASSAGE POINT	
Council District	9	
Fund Number	3220	
Fund Name	Housing Opportunity Fund (HOF)	
Department Name	DCHS	
Agency Name	Housing and Community Development	

			Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: under contract, pre-construction.
<b>Schedule</b>	<b>Initial Baseline</b>	<b>Current Schedule</b>		
<b>Project Start</b>	<b>06/01/07</b>	<b>06/01/07</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
Commitment Date	06/01/07	06/01/07	0	Reason if Variance > 90 days:
Full Funding Secured	08/01/07	08/01/07	0	Reason if Variance > 90 days:
Begin Construction	12/15/08	12/15/08	0	Reason if Variance > 90 days:
Complete Construction	09/21/09	09/21/09	0	Reason if Variance > 90 days:
Full Occupancy	12/21/09	12/21/09	0	Reason if Variance > 90 days:
<b>Project Finish</b>	<b>12/21/09</b>	<b>12/21/09</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
<b>Project Duration</b>	<b>934</b>	<b>934</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning				\$0	NA	\$0	\$0
Acquisition/Land	\$0	\$0	\$0	\$0	NA	\$0	\$0
Cty Force Acq/ROW				\$0	NA	\$0	\$0
Pre-design				\$0	NA	\$0	\$0
Design	\$806,150	\$813,195	\$813,195	\$7,045	0.9%	\$0	\$0
Cty Force Design				\$0	NA	\$0	\$0
Implem/Construction	\$10,679,801	\$10,086,647	\$10,086,647	-\$593,154	-5.6%	\$0	\$1,664,699
Constr.Admin./Engrg				\$0	NA	\$0	\$0
Equipment/Furn				\$0	NA	\$0	\$0
Contingency	\$1,139,688	\$1,207,875	\$1,207,875	\$68,187	6.0%	\$0	\$0
1% for Art				\$0	NA	\$0	\$0
Closeout				\$0	NA	\$0	\$0
Other (specify)				\$0	NA	\$0	\$0
<b>Total</b>	<b>\$12,625,639</b>	<b>\$12,107,717</b>	<b>\$12,107,717</b>	<b>-\$517,922</b>	<b>-4.1%</b>	<b>\$0</b>	<b>\$1,664,699</b>

Budget	2007	2008	Budget Notes:
Carryover	n/a	\$2,560,153	
CY Appropriation	n/a	\$981,825	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$224,852	
LTD Appropriation	\$4,000,000	\$4,981,825	
LTD Expense	\$1,439,847	\$1,664,699	
Balance available	\$2,560,153	\$3,317,126	

Scope Notes: This project is in the pre-construction phase. The Agency has site control. Agency is awaiting construction permits.

Schedule Notes: Schedule was revised in May 2008.

Cost Notes: Cost estimates were revised in May 2008.

Project Number	HX0826	Scope: Provide acquisition and construction funding for new construction mixed-use transit oriented development apartments located in Federal Way as 61 units of permanent low-income housing for seniors.
Project Name	KWA SENIOR TOD PROJECT	
Master Project Number	HX0826	
Master Project Name	KWA SENIOR TOD PROJECT	
Council District	7	
Fund Number	3220	
Fund Name	Housing Opportunity Fund (HOF)	
Department Name	DCHS	
Agency Name	Housing and Community Development	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: pre-development
<b>Project Start</b>	<b>01/01/08</b>	<b>01/01/08</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
Commitment Date	01/01/08	01/01/08	0	Reason if Variance > 90 days:
Full Funding Secured	12/01/08	12/01/08	0	Reason if Variance > 90 days:
Begin Construction	03/01/09	03/01/09	0	Reason if Variance > 90 days:
Complete Construction	11/01/10	11/01/10	0	Reason if Variance > 90 days:
Full Occupancy	12/01/10	12/01/10	0	Reason if Variance > 90 days:
<b>Project Finish</b>	<b>12/01/10</b>	<b>12/01/10</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
<b>Project Duration</b>	<b>1,065</b>	<b>1,065</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning				\$0	NA	\$0	\$0
Acquisition/Land	\$628,560	\$628,408	\$628,408	-\$152	0.0%	\$0	\$0
Cty Force Acq/ROW				\$0	NA	\$0	\$0
Pre-design				\$0	NA	\$0	\$0
Design	\$833,600	\$769,671	\$769,671	-\$63,929	-7.7%	\$0	\$0
Cty Force Design				\$0	NA	\$0	\$0
Implem/Construction	\$11,955,561	\$12,635,247	\$12,635,247	\$679,686	5.7%	\$0	\$0
Constr.Admin./Engrg				\$0	NA	\$0	\$0
Equipment/Furn				\$0	NA	\$0	\$0
Contingency	\$1,097,848	\$1,160,261	\$1,160,261	\$62,413	5.7%	\$0	\$0
1% for Art				\$0	NA	\$0	\$0
Closeout				\$0	NA	\$0	\$0
Other (specify)				\$0	NA	\$0	\$0
<b>Total</b>	<b>\$14,515,569</b>	<b>\$15,193,587</b>	<b>\$15,193,587</b>	<b>\$678,018</b>	<b>4.7%</b>	<b>\$0</b>	<b>\$0</b>

Budget	2007	2008	Budget Notes: The budget is King County's share of the total project cost, managed by Korean Women's Association. The budget amount changes only if there is a contract amendment.
Carryover	n/a	\$0	
CY Appropriation	n/a	\$913,479	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$0	
LTD Appropriation	\$0	\$913,479	
LTD Expense	\$0	\$0	
Balance available	\$0	\$913,479	

Scope Notes: No changes to the scope.

Schedule Notes: No changes to the schedule.

Cost Notes: The contractor has received firm construction cost estimates and some costs have increased from what was originally projected.

Project Number	TS0504	Scope: Providing funding for development and construction costs for new construction of five 3-bedroom single family homes with 15 beds as permanent housing for low-income adults with chronic mental illness
Project Name	TALL FIRS COTTAGES	
Master Project Number	TS0504	
Master Project Name	TALL FIRS COTTAGES	
Council District	5	
Fund Number	3220	
Fund Name	Housing Opportunity Fund (HOF)	
Department Name	DCHS	
Agency Name	Housing and Community Development	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: Under construction
<b>Project Start</b>	<b>01/01/06</b>	<b>01/01/06</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
Commitment Date	01/01/06	01/01/06	0	Reason if Variance > 90 days:
Full Funding Secured	11/15/06	11/15/06	0	Reason if Variance > 90 days:
Begin Construction	02/01/07	12/17/07	319	Reason if Variance > 90 days: Permitting
Complete Construction	12/31/07	11/20/08	325	Reason if Variance > 90 days: Previous milestone delay
Full Occupancy	12/31/07	11/20/08	325	Reason if Variance > 90 days: Previous milestone delay
<b>Project Finish</b>	<b>12/31/07</b>	<b>11/20/08</b>	<b>325</b>	<b>Reason if Variance &gt; 90 days:</b> Previous milestone delay
<b>Project Duration</b>	729	1,054	325	<b>Reason if Variance &gt; 90 days:</b> Permitting

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning				\$0	NA	\$0	\$0
Acquisition/Land	\$18,000	\$10,000	\$10,000	-\$8,000	-44.4%	\$0	\$0
Cty Force Acq/ROW				\$0	NA	\$0	\$0
Pre-design				\$0	NA	\$0	\$0
Design	\$183,789	\$223,582	\$223,582	\$39,793	21.7%	\$0	\$0
Cty Force Design				\$0	NA	\$0	\$0
Implem/Construction	\$2,207,545	\$2,456,985	\$2,456,985	\$249,440	11.3%	\$0	\$316,970
Constr.Admin./Engrg				\$0	NA	\$0	\$0
Equipment/Furn				\$0	NA	\$0	\$0
Contingency	\$109,811	\$168,343	\$168,343	\$58,532	53.3%	\$0	\$0
1% for Art				\$0	NA	\$0	\$0
Closeout				\$0	NA	\$0	\$0
Other (specify)				\$0	NA	\$0	\$0
<b>Total</b>	<b>\$2,519,145</b>	<b>\$2,858,910</b>	<b>\$2,858,910</b>	<b>\$339,765</b>	<b>13.5%</b>	<b>\$0</b>	<b>\$316,970</b>

Budget	2007	2008	Budget Notes: Project development delays resulted in increased construction costs. \$400K increase in total development budget, of which KC provided \$318K.
Carryover	n/a	\$855,862	
CY Appropriation	n/a	\$0	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$124,115	
LTD Appropriation	\$1,048,717	\$1,048,717	
LTD Expense	\$192,855	\$316,970	
Balance available	\$855,862	\$731,747	

Scope Notes: No Scope Changes - Project has not changed

Schedule Notes: Extensive engineering and City of Kent permitting delays.

Cost Notes: LTD expenses reflect activity through June 2008.

Project Number	TS0620	Scope: Providing funds for the development and construction of a new construction, four-story 50-unit apartment complex as permanent housing for chronically homeless adults with mental illness.
Project Name	RAINIER HOUSING	
Master Project Number	TS0620	
Master Project Name	RAINIER HOUSING	
Council District	2	
Fund Number	3220	
Fund Name	Housing Opportunity Fund (HOF)	
Department Name	DCHS	
Agency Name	Housing and Community Development	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: Under construction
<b>Project Start</b>	<b>01/01/07</b>	<b>01/01/07</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
Commitment Date	01/01/07	01/01/07	0	Reason if Variance > 90 days:
Full Funding Secured	12/31/07	06/30/07	-184	Reason if Variance > 90 days:
Begin Construction	09/01/07	09/01/07	0	Reason if Variance > 90 days:
Complete Construction	11/01/08	11/01/08	0	Reason if Variance > 90 days:
Full Occupancy	11/30/08	11/30/08	0	Reason if Variance > 90 days:
<b>Project Finish</b>	<b>11/30/08</b>	<b>11/30/08</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
<b>Project Duration</b>	699	699	0	<b>Reason if Variance &gt; 90 days:</b>

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning				\$0	NA	\$0	\$0
Acquisition/Land	\$864,245	\$969,000	\$969,000	\$104,755	12.1%	\$0	\$0
Cty Force Acq/ROW				\$0	NA	\$0	\$0
Pre-design				\$0	NA	\$0	\$0
Design	\$743,715	\$759,215	\$759,215	\$15,500	2.1%	\$0	\$0
Cty Force Design				\$0	NA	\$0	\$0
Implem/Construction	\$9,754,423	\$10,169,847	\$10,169,847	\$415,424	4.3%	\$0	\$1,679,338
Constr.Admin./Engrg				\$0	NA	\$0	\$0
Equipment/Furn				\$0	NA	\$0	\$0
Contingency	\$808,202	\$893,292	\$893,292	\$85,090	10.5%	\$0	\$0
1% for Art				\$0	NA	\$0	\$0
Closeout				\$0	NA	\$0	\$0
Other (specify)				\$0	NA	\$0	\$0
<b>Total</b>	<b>\$12,170,585</b>	<b>\$12,791,354</b>	<b>\$12,791,354</b>	<b>\$620,769</b>	<b>5.1%</b>	<b>\$0</b>	<b>\$1,679,338</b>

Budget	2007	2008	Budget Notes:
Carryover	n/a	\$1,857,787	
CY Appropriation	n/a	\$0	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$1,679,338	
LTD Appropriation	\$1,857,787	\$1,857,787	
LTD Expense	\$0	\$1,679,338	
Balance available	\$1,857,787	\$178,449	

Scope Notes: To increase tax credit competitiveness, project size was reduced to 50 units, from 60 units.

Schedule Notes:

Cost Notes: Total project costs (residential and non-residential) increased and capital commitment from agency towards non-residential was decreased. Cost increases during that time frame were due to rapid increases in many critical construction material prices. LTD expenses reflects activity through June 2008.

Project Number	TS0730	Scope: Provide development and construction funding for new construction of 40 units located in Seattle of permanent low-income housing.
Project Name	SAMAKI COMMONS	
Master Project Number	TS0730	
Master Project Name	SAMAKI COMMONS	
Council District	5	
Fund Number	3220	
Fund Name	Housing Opportunity Fund (HOF)	
Department Name	DCHS	
Agency Name	Housing and Community Development	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: Site control
<b>Project Start</b>	<b>01/01/07</b>	<b>01/01/07</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
Commitment Date	01/01/07	01/01/07	0	Reason if Variance > 90 days:
Full Funding Secured	07/01/08	07/01/08	0	Reason if Variance > 90 days:
Begin Construction	09/01/08	07/01/08	-62	Reason if Variance > 90 days:
Complete Construction	09/01/09	08/01/09	-31	Reason if Variance > 90 days:
Full Occupancy	12/31/09	11/30/09	-31	Reason if Variance > 90 days:
<b>Project Finish</b>	<b>12/31/09</b>	<b>11/30/09</b>	<b>-31</b>	<b>Reason if Variance &gt; 90 days:</b>
<b>Project Duration</b>	1,095	1,064	-31	<b>Reason if Variance &gt; 90 days:</b>

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning				\$0	NA	\$0	\$0
Acquisition/Land	\$918,575	\$918,575	\$918,575	\$0	0.0%	\$0	\$0
Cty Force Acq/ROW				\$0	NA	\$0	\$0
Pre-design				\$0	NA	\$0	\$0
Design	\$402,106	\$402,106	\$402,106	\$0	0.0%	\$0	\$0
Cty Force Design				\$0	NA	\$0	\$0
Implem/Construction	\$8,641,494	\$8,641,494	\$8,641,494	\$0	0.0%	\$0	\$0
Constr.Admin./Engrg				\$0	NA	\$0	\$0
Equipment/Furn				\$0	NA	\$0	\$0
Contingency	\$721,214	\$721,214	\$721,214	\$0	0.0%	\$0	\$0
1% for Art				\$0	NA	\$0	\$0
Closeout				\$0	NA	\$0	\$0
Other (specify)				\$0	NA	\$0	\$0
<b>Total</b>	<b>\$10,683,389</b>	<b>\$10,683,389</b>	<b>\$10,683,389</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$0</b>

Budget	2007	2008	Budget Notes:
Carryover	n/a	\$1,400,000	
CY Appropriation	n/a	\$0	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$0	
LTD Appropriation	\$1,400,000	\$1,400,000	
LTD Expense	\$0	\$0	
Balance available	\$1,400,000	\$1,400,000	

Scope Notes:

Schedule Notes:

Cost Notes:

Project Number	TS0833	Scope: Provide construction funds for new construction of 50 units of permanent supportive housing located in Seattle for working and formerly homeless families.
Project Name	VILLAGE SPIRIT HOUSING	
Master Project Number	0351	
Master Project Name	VILLAGE SPIRIT HOUSING	
Council District	8	
Fund Number	3220	
Fund Name	Housing Opportunity Fund (HOF)	
Department Name	DCHS	
Agency Name	Housing and Community Development	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: Pre-development
<b>Project Start</b>	<b>01/01/08</b>	<b>01/01/08</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
Commitment Date	01/01/08	01/01/08	0	Reason if Variance > 90 days:
Full Funding Secured	11/30/08	11/30/08	0	Reason if Variance > 90 days:
Begin Construction	04/01/09	04/01/09	0	Reason if Variance > 90 days:
Complete Construction	04/30/10	04/30/10	0	Reason if Variance > 90 days:
Full Occupancy	06/01/10	06/01/10	0	Reason if Variance > 90 days:
<b>Project Finish</b>	<b>06/01/10</b>	<b>06/01/10</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
<b>Project Duration</b>	882	882	0	<b>Reason if Variance &gt; 90 days:</b>

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning				\$0	NA	\$0	\$0
Acquisition/Land	\$1,052,247	\$1,052,247	\$1,052,247	\$0	0.0%	\$0	\$0
Cty Force Acq/ROW				\$0	NA	\$0	\$0
Pre-design				\$0	NA	\$0	\$0
Design	\$480,859	\$480,859	\$480,859	\$0	0.0%	\$0	\$0
Cty Force Design				\$0	NA	\$0	\$0
Implem/Construction	\$12,125,182	\$12,125,182	\$12,125,182	\$0	0.0%	\$0	\$0
Constr.Admin./Engrg				\$0	NA	\$0	\$0
Equipment/Furn				\$0	NA	\$0	\$0
Contingency	\$746,067	\$746,067	\$746,067	\$0	0.0%	\$0	\$0
1% for Art				\$0	NA	\$0	\$0
Closeout				\$0	NA	\$0	\$0
Other (specify)				\$0	NA	\$0	\$0
<b>Total</b>	<b>\$14,404,355</b>	<b>\$14,404,355</b>	<b>\$14,404,355</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>\$0</b>

Budget	2007	2008	Budget Notes:
Carryover	n/a	\$985,400	
CY Appropriation	n/a	\$0	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$0	
LTD Appropriation	\$985,400	\$985,400	
LTD Expense	\$0	\$0	
Balance available	\$985,400	\$985,400	

Scope Notes: This project is in the pre-construction phase. The Agency has site control. The Agency is in the process of securing funding commitments for the total project cost.

Schedule Notes: The schedule has not changed since submittal to King County.

Cost Notes: The budget has not changed since submittal to King County.

Project Number	VLC703	Scope: Providing development and construction funding for new construction of a five-story 58-unit mixed use housing project for homeless Vets. Appropriate supportive services will be provided on-site.
Project Name	RENTON REGIONAL VETERANS HOUSING	
Master Project Number	VLC703	
Master Project Name	RENTON REGIONAL VETERANS HOUSING	
Council District	5	
Fund Number	3220	
Fund Name	Housing Opportunity Fund (HOF)	
Department Name	DCHS	
Agency Name	Housing and Community Development	

Schedule	Initial Baseline	Current Schedule	Variance: Current schedule compared to initial baseline (neg. # = early; pos. # = late)	Status: Site control and predevelopment.
<b>Project Start</b>	<b>01/01/08</b>	<b>01/01/08</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
Commitment Date	01/01/08	01/01/08	0	Reason if Variance > 90 days:
Full Funding Secured	09/30/08	09/30/08	0	Reason if Variance > 90 days:
Begin Construction	10/01/08	10/01/08	0	Reason if Variance > 90 days:
Complete Construction	09/01/09	09/01/09	0	Reason if Variance > 90 days:
Full Occupancy	10/01/09	10/01/09	0	Reason if Variance > 90 days:
<b>Project Finish</b>	<b>10/01/09</b>	<b>10/01/09</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>
<b>Project Duration</b>	<b>639</b>	<b>639</b>	<b>0</b>	<b>Reason if Variance &gt; 90 days:</b>

Cost	Estimate as of 2007 budget request	Estimate as of 2008 budget request	Current Estimate	Variance (Current Estimate to Estimate as of 2007 budget request)	Variance as % of 2007 Estimate	Variance (Current Estimate to Estimate as of 2008 budget request)	LTD Expense 3/31/08
Planning				\$0	NA	\$0	\$0
Acquisition/Land	\$811,517	\$775,242	\$775,242	-\$36,275	-4.5%	\$0	\$0
Cty Force Acq/ROW				\$0	NA	\$0	\$0
Pre-design				\$0	NA	\$0	\$0
Design	\$405,400	\$407,238	\$407,238	\$1,838	0.5%	\$0	\$0
Cty Force Design				\$0	NA	\$0	\$0
Implem/Construction	\$12,730,653	\$10,105,736	\$10,105,736	-\$2,624,917	-20.6%	\$0	\$0
Constr.Admin./Engrg				\$0	NA	\$0	\$0
Equipment/Furn				\$0	NA	\$0	\$0
Contingency	\$607,533	\$666,801	\$666,801	\$59,268	9.8%	\$0	\$0
1% for Art				\$0	NA	\$0	\$0
Closeout				\$0	NA	\$0	\$0
Other (specify)				\$0	NA	\$0	\$0
<b>Total</b>	<b>\$14,555,103</b>	<b>\$11,955,017</b>	<b>\$11,955,017</b>	<b>-\$2,600,086</b>	<b>-17.9%</b>	<b>\$0</b>	<b>\$0</b>

Budget	2007	2008	Budget Notes:
Carryover	n/a	\$0	
CY Appropriation	n/a	\$2,011,250	
Suppl. Appropriation	n/a	\$0	
CY Expense	n/a	\$0	
LTD Appropriation	\$0	\$2,011,250	
LTD Expense	\$0	\$0	
Balance available	\$0	\$2,011,250	

Scope Notes: Project scaled back from 65 units to 58 units. Increased construction costs added to the cost estimate between project application and bidding. King County did not have available funds to support the cost increase. The project developer reduced the project scope from 65 to 58 units by eliminating one floor to achieve a workable development budget.

Schedule Notes:

Cost Notes: Total development budget reduced proportional to the decrease in units. See scope notes above.

This page intentionally left blank