

Attachment A

2002 277



Major Maintenance Program Status Report 2002

Department of Executive Services
Facilities Management Division

Major Maintenance Program Status Report
May 2002

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A. EXECUTIVE SUMMARY

In 1993, King County Council authorized the creation of the Major Maintenance Reserve Fund, referred to as the Major Maintenance Fund (MMF), to help preserve and maintain County buildings. This fund was intended to be a repository and funding source to implement maintenance projects for County buildings. The program included an assessment of current and projected major maintenance requirements for 34 County buildings and incorporated a financing plan to ensure that required improvements could be financed through the establishment of building based annual charges. In 1999, the Department of Construction and Facilities Management (now Executive Services) and the Budget Office developed a major maintenance model, which had financial and programmatic components. The financial components included a financing plan for existing deficiencies and prospective requirements based on 8, 15, and 25 year life-cycles for building systems. For the first year, projects were categorized as either: (a) immediate need (deferred) projects or, (b) life-cycle replacement projects.

The (MMF) has been recognized since its inception as a positive feature in the County's overall financial management. Furthermore, the Major Maintenance Program has been considered a very innovative Program for a public agency to initiate and one that should be a standard for other public entities. The major maintenance program was recently recognized by *Governing* magazine as positive contributor to King County's "B" capital management rating in the magazine's Government Performance Project.

From the beginning, the Major Maintenance Program has been seen as dynamic and in need of periodic revision and modification. In addition, it has been anticipated that alterations in the underlying model and program would be needed after several years of practical application of the model, as building system details were added, refinements made in the model cycles, and as more accurate detail was known about the square-foot charges to building occupants. The King County Council made the first appropriation to the Major Maintenance Fund of \$5,762,544 for 40 projects in 1999. This was followed with subsequent funding in 2000 of \$6,127,225 for 83 projects and in 2001 of \$8,684,618 for 58 projects.

The need for periodic modification resulted in Executive and Council support for a 2002 capital project entitled "Contractual Evaluation of the MMRF Program and Model." In addition, the Facilities Management Division has begun a building assessment process. And finally, the 2002 Budget included a proviso asking for an evaluation of the effectiveness of the county's Major Maintenance Program including:

- An evaluation of the major maintenance financing model's accuracy in estimating actual life-cycle maintenance costs;
- The completion rates for projects funded by the major maintenance reserve fund during the three full fiscal years, 1999, 2000 and 2001; and
- An assessment as to whether or not the financing model has been implemented, and
- A proposal that justifies an appropriate level of reserves for the major maintenance reserve fund and an ordinance that authorizes the recommended reserves.

The County's Major Maintenance Program's passage from infancy to adolescence has not occurred without some growing pains. Based on experience to date, the Major Maintenance enabling legislation was revised last year to better define the program. For the first time, the

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County had a systematic process designed to address the major maintenance needs of general governmental buildings.

The major maintenance financing model is generally sound and the per-square foot major maintenance assessments calculated by the model accurately reflect the currently identified programmatic needs of the various County facilities. However, the baseline programmatic information in the model needs to be fine-tuned to improve the accuracy in estimating life-cycle maintenance costs. Also, increasing programmatic complexity will require that we upgrade and simplify the model, and perhaps move to a more advanced software to run the model. It is also time to consider creating sub-funds within the Major Maintenance Fund to break out financial activity by building. We engaged Wright Runstad and Company to perform an analysis of the major maintenance financing model and the results of their analysis and recommendations are attached. Finally, an existing FTE in the Facilities Management Division will be established to serve as a business manager for the Major Maintenance program. This position will be solely responsible for providing administrative/accounting support for the Program and responsible for implementing enhancements to the model.

We have moved forward with a building assessment study being performed by Carter-Burgess, an outside consultant, in order to address the needed improvements to the baseline programmatic information in the model. This effort will result in a more detailed and accurate assessment of the status of major systems components and the life cycles of those components within each building and the estimated costs of major maintenance in these buildings. The building assessment should be done in August.

The Facilities Management Division's completion rate on major maintenance projects is 22% lower than original expectations. However, all things considered, there has been substantial progress in delivery of major maintenance projects. Of the appropriated projects, 50% are substantially complete. This translates by year as follows: 80% of the 1999 projects, 51% of the 2000 projects, and 27% of the 2001 projects.

This overall project completion rate is approximately the same as the actual expenditure rate of 49% for the entire program at the end of 2001. However, this is lower than the planned expenditure rate of 71%, which is a result of four factors. First, the 1999 delay in approval and release of the funding had a continuing ripple effect on the Facilities Management Division's ability to complete the projects. In addition, the increased number of projects in 2000 combined with the late year approval and carryover of the 1999 workload affected completion rates through the life of the program. Secondly, the Division's inexperience with the program and the associated learning curve had an effect on the Division's ability to organize and execute the program. In particular, the Division was required to spend more than the planned time to fully define the scope of each project. This condition was caused by the broad categories currently used in the programming for major maintenance. Finally, the Nisqually earthquake early in 2001 had a dramatic effect on the Division's overall completion rates. Even though much work was done by the Division in 2001 after the earthquake, it meant that both 2000 carryover projects and newly appropriated 2001 projects had to be put on hold or delayed.

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The financing model for the Major Maintenance Program has been implemented and funding for currently anticipated projects has been provided for through per square foot charges and other sources of revenue.

Finally, the Facilities Management Division believes that the level of required Major Maintenance Reserves can be kept to a minimum if the Council establishes capital budgets at the program level thereby allowing a shifting of resources between individual projects to address emerging critical repairs. Any shifting of resources for these purposes would be reported, as currently required, and appropriate adjustments made to the model for the next budget cycle. If this flexibility is not provided, then the Division requires additional time to estimate the appropriate level of reserves for the Major Maintenance Reserve Fund or an ordinance that authorizes the recommended reserves. Completion of the building assessment study and recommendations would be a prerequisite to coming up with those estimates.

Even though there is work yet to be done to fully satisfy the 2003 major maintenance budget proviso, the Facilities Management Division is requesting that the County Council, by motion, authorize expenditure of the 2003 appropriated amounts for the various major maintenance projects. The projects approved in the 2002 Adopted Budget will be identified as high priority by the consultant performing the building assessment study and the financing for these projects has already been provided for through major maintenance assessments to building occupants. We fully expect the study to either identify additional deferred maintenance items needing immediate attention or altered life cycle information requiring earlier replacement repair. We expect that the improvements contemplated for the major maintenance model and resulting improved management will give the County the tools to effectively meet these needs.

B. SUMMARY OF K.C.C. 4.08.250 (D.) REPORT
(See Attachments 1-3 for Detail Reports)

Attachments 1-3 provide the detailed reports as required by K.C.C. 4.08.250 (D.). The contents of these reports are summarized in the following paragraphs.

1. Status by Appropriation Year

1999 Appropriated Projects

In 1999, forty Immediate Needs projects were funded. Of these projects, 80% have either been completed or are in the project closeout process, 5% are in the design process, 5% are in construction, 2.5% are in the bid process, 2.5% are still developing a scope of work, 2.5% were canceled and 2.5% are considered on-going work.

2000 Appropriated Projects

In 2000, forty-one Immediate Needs and forty-two Life Cycle sub-projects were funded. Of these 83 projects, 51% have either been completed or are in the project closeout process, 7% are in the design process, 14% are in construction, 1% are in the bid process, 1% are in the permit process, 6% are still developing a scope of work or in consultant selection, 4% are on-hold, 15% were canceled, and 1% are considered on-going work

2001 Appropriated Projects

In 2001, fourteen Immediate Needs and forty-four Life Cycle sub-projects were funded. Of these 58 projects, 27% have either been completed or are in the project closeout process, 16% are in the design process, 14% are in construction, 9% are in the bid process, 12% are still developing a scope of work or in consultant selection, 10% are on-hold, 10% are considered on-going work and 2% were canceled.

2. Accomplishment Rates

For the purposes of this report, the accomplishment (expenditure) rate for each project was determined by dividing the Actual Expenditures for each year by the Life to Date Budget (Expenditures/LTD Budget).

1999 Appropriated Projects

For the 40 projects appropriated in 1999, the following table illustrates the accomplishment for each year based on a Life to Date budget of \$5,178,217:

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Table 3 1999 Funded Project Accomplishment Rate

Year	Expenditures	Accomplishment Rate	Planned Rate
1999*	\$1,826,484	34%	26%
2000	\$923,896	17%	61%
2001	\$1,776,272	33	12%
Totals	\$4,526,652	84%	100%

*Note: Funds in 1999 were not released until June 1999.

In reviewing the detailed reports for the 1999 projects, three projects had a major impact on the accomplishment rate: Administration Building Chiller Upgrade, Administration Building Domestic Water Pipe Replacement, and Administration Building Roof Replacement. Because of late approval and release of the 1999 funds, roof replacement project was delayed by poor weather, and the Chiller Upgrade was delayed because the chillers could not be replaced until after the cooling season (March-October). The Water Pipe Replacement project did not have a well-defined scope of work that resulted in a project delay. The results of these delays affected the 1999 projects accomplishment rate in 2000 by 24% changing the actual rate to 77% for the 1999-2000 period versus the planned rate of 87%.

2000 Appropriated Projects

For the 83 sub-projects appropriated in 2000, the following table illustrates the accomplishment for each year based on a Life to Date budget of \$6,027,208:

Table 4 2000 Funded Project Accomplishment Rate

Year	Expenditures	Accomplishment Rate	Planned Rate
1999	\$22,485	0	0
2000	\$1,309,739	20%	28%
2001	\$2,647,789	41%	58%
Totals	\$3,980,013	62%	86%

Two things affected the accomplishment rate for the 2000 funded project: a large increase in the number of newly proposed 2000 projects and a heavy workload for staff due to the delay and late approval of the 1999 projects. In early 2000 only 40 new projects were initially established because the staff workload was so heavy due to the late start of the 1999 work. After the decrease in the workload an additional 43 projects were established making the total number projects in 2000 eighty-three.

These 83 sub-projects compares with 40 in 1999, 58 in 2001, and 26 in 2002. The average size of the 2000 sub-projects was \$76,680, which is small for a CIP project, and is about half of the typical size when compared to 1999 (\$138,130), 2001 (\$149,735), and 2002 (\$274013) projects. Facilities Management Division has found projects in the \$75,000 range generally require the same amount of administrative time to complete as projects in the \$150,000 range due to design issues, permits, and County procurement policies and procedures. In addition, the late start due to the large number of 1999 carryover projects had a significant impact on the 2000 accomplishment rate (based on expenditures) because it delayed the construction phases where the largest expenditures occur. The delay and late approval of the 1999 projects

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had a ripple effect that caused a backlog of projects in 2000 and then affected the project start in 2001.

2001 Appropriated Projects

For the 58 sub-projects appropriated in 2001, the following table illustrates the accomplishment for each year based on a Life to Date budget of \$9,374,472:

Table 5 2001 Funded Project Accomplishment Rate

Year	Expenditures	Accomplishment Rate	Planned Rate
1999	\$0	0	0%
2000	\$19,955	0%	0%
2001	\$1,659,298	18%*	44%*
Totals	\$1,679,253	18%	44%

(Note: In 2001, \$2,400,000 was used to provide a temporary revenue source for repairs due to the Nisqually Earthquake. This entire amount was spent in 2001, and if applied to the total expenditures, the accomplishment rate would be 44%.)

In February of 2001, a major earthquake occurred. This had a significant impact on the major maintenance program in several areas: (1) project management staff were pulled from projects for several months to handle earthquake related projects, (2) projects were postponed, and (3) the funds from these 2001 projects were used as temporary revenue source for the earthquake repair projects, delaying the start of the postponed projects. These factors combined, slowed the accomplishment rate for the 2001 projects to half of the planned rate.

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3. *Building Totals*

The following table summarizes the number of projects, budgets, total expenditures to date, accomplishment rates, and each buildings percentage share of the total three-year appropriation. As shown in the table, the buildings with the largest share of the appropriations are:

King County Courthouse	17.7%
Yesler Building	16.7%
Administration Building	11.9%

Table 6 Building Totals

Building	Project	Budget	Expenditures	Acc	Bldg % of Total Budget
Administration Building	21	\$2,455,784	\$1,657,527	67%	11.9%
Animal Control Shelter	1	\$18,042	\$18,042	100%	0.1%
Archives and Records Center	4	\$450,455	\$195,195	43%	2.2%
Black River Building	1	\$150,000	\$0	0%	0.7%
Cedar Hills Alcohol Treatment Center	17	\$1,164,601	\$1,033,290	89%	5.7%
Countywide*	7	\$3,239,930	\$268,671	8%	15.7%
Northeast District Court	1	\$25,037	\$496	2%	0.1%
Shoreline District Court	1	\$35,000	\$1,000	3%	0.2%
Southwest District Court	3	\$302,857	\$180,892	60%	1.5%
Aukeen District Court	3	\$134,000	\$34,686	26%	0.7%
Bellevue District Court	2	\$130,111	\$72,765	56%	0.6%
Federal Way District Court	5	\$290,461	\$288,371	99%	1.4%
Renton District Court	4	\$249,151	\$82,624	33%	1.2%
Elections Warehouse	2	\$97,211	\$9,389	10%	0.5%
King County Correctional Facility	14	\$329,320	\$102,049	31%	1.6%
King County Courthouse	19	\$3,636,476	\$2,919,047	80%	17.7%
King County Parking Garage	3	\$0	\$0	0%	0.0%
North District Multiservice Center	3	\$107,676	\$106,891	99%	0.5%
North Rehabilitation Facility	5	\$457,839	\$150,224	33%	2.2%
Police Precinct Lake Youngs	1	\$34,085	\$34,085	100%	0.2%
Police Precinct 2 Kenmore	2	\$313,290	\$16,463	5%	1.5%
Police Precinct 3 Maple Valley	5	\$100,583	\$15,185	15%	0.5%
Police Precinct 4 Burien	3	\$329,311	\$226,807	69%	1.6%
Auburn Public Health Center	2	\$98,757	\$4,462	5%	0.5%
Eastgate Public Health Center	2	\$71,134	\$47,222	66%	0.3%
North District Public Health Center	1	\$4,366	\$4,366	100%	0.0%
Federal Way Public Health Center	2	\$29,514	\$11,544	39%	0.1%
Renton Public Health Center	3	\$140,079	\$105,165	75%	0.7%
Southwest Public Health Center	6	\$293,350	\$118,033	40%	1.4%
Regional Justice Center	18	\$1,239,000	\$235,208	19%	6.0%
Yesler Building	12	\$3,443,002	\$1,887,940	55%	16.7%
Youth Service Center	8	\$1,209,474	\$358,280	30%	5.9%
Totals **	181	\$20,579,896	\$10,185,919	49%	

*Includes \$2.4 million as a temporary funding source for the Nisqually Earthquake repairs.

**Total Budget exceeds the Total Appropriation by \$5,509. Discrepancy will be reconciled in 2001 CIP Reconciliation process.

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C. PROGRAM PLAN CHANGES

As required by K.C.C 4.08.250 (D), the Facilities Management Division of the Department of Executive Services is required to document any changes to the major maintenance program plan on a quarterly basis. Based on these program plans submitted during the budget process, the following three tables identify the changes that have occurred for the appropriation years 1999, 2000, and 2001.

1. 1999 Program Plan Changes

Type of Change	Project	Reason for Change
Deleted Projects	Yesler Window Replacement	The payback period for replacing the existing windows with insulated windows did not justify the project. Funds were re-allocated to the Yesler Bldg foundation repair project funded in 2001.
Added Projects	Outlying Building Elevator Hoistway Repairs	Emergency repairs to the smaller outlying buildings were omitted from the original list and were required to be completed.
	CHAT Fixture Replacement	Other CHAT projects did not include replacement of plumbing fixtures that were failing
	CHAT Fagen Bldg. Deck Replacement	During construction of other CHAT projects, deteriorated wood floors were discovered.
	NMESC Cooling Tower Replacement	HVAC cooling tower failed and needed to be replaced
	SW District Court HW Tank Replacement	Hot water tank failed and needed to be replaced
	Yesler Fan Floor Sealing	Water leaks to floor below required the fan floor to be sealed
10 % Over Budget	Courthouse Chiller Replacement	Project added a 24/7 chiller, DDC controls, and additional equipment required to meet the HVAC upgrades planned with the Courthouse Seismic Project
	CHAT Fixture Replacement	More plumbing fixtures required replacement than originally estimated.
	CHAT Fagen Bldg. Deck Replacement	Wood deck failure was more extensive than originally estimated.
	NRF Repairs	

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2. 2000 Program Plan Changes

Type of Change	Project	Reason for Change
Deleted Projects	KC Parking Garage Elev. Repairs	Project was not required.
	KC Parking Garage HW Tank	Project was not required.
Added Projects	CH Fuel Tank Removal	This was a sub-project to the 1999 funded CH Chiller project when an old fuel tank was discovered in the basement.
	CH DAJD 2nd Floor Carpet Replacement	Replacement of carpet while area was vacated would save money
	CH WER Chiller Replacement	The smaller 24/7 chiller needed to be replaced and was not included in the original CH Chiller Replacement estimate.
	CHAT Fagen Bathrooms	Bathrooms were more extensively damaged than originally believed and required upgrades to meet public health requirements.
	Yesler Bldg Mold Removal	Extensive mold discovered in the basement due to water leaks in the foundation that was causing a health hazard.
	Admin Bldg 9th Floor Asbestos Removal	Asbestos removal required to support previously funded MM projects in the Admin Bldg.
10 % Over Budget	Courthouse WER Chiller Replacement	Original estimate was too low
	CHAT Infrastructure	Original estimate was too low
	Aukeen District Court Security Upgrades	More extensive scope of work was required to the security requirements of the court.
	Outlying Bldg Parking Lot Lights	Replacement of lights took longer than originally estimated
	CH Fuel Tank Removal	Removal of the old tank required the replacement of the entire concrete floor.
Re-scoped	None	

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3. 2001 Program Plan Changes

Type of Change	Project	Reason for Change
Postponed Projects	CH 4th & James Sidewalk Replacement	Project put on-hold due to earthquake repair temporary funding
	CH Window Repair	Project put on-hold due to earthquake repair temporary funding
	CH Elevator Door Operators	Project put on-hold due to earthquake repair temporary funding
	CH Jury Room Refurbishment	Project put on-hold due to earthquake repair temporary funding
	RJC Pneumatic Tube Repair	Project put on-hold due to earthquake repair temporary funding
Added Projects	Earthquake Repair Reserve	Temporary project to fund earthquake repairs caused by the Nisqually Earthquake. Funds were replaced in the 13th month of 2001.
	CH Floor 1A Infrastructure	Opportunity to replace infrastructure systems while floor was vacant.
	CH Floor 1A Photo Lab HVAC	Replacement of HVAC required to meet OSHA requirements of photo lab equipment.
	Northshore PH Center Carpet Repairs	Emergency carpet repairs required to correct a tripping hazard
	Federal Way PH Center Carpet Repairs	Emergency carpet repairs required to correct a tripping hazard
	Eastgate PH Center Carpet Repairs	Emergency carpet repairs required to correct a tripping hazard
	RJC Roof Security Repairs	Continuous false alarms to the rooftop security system required extensive repairs to prevent an escape
	Yesler Bldg Foundation Repairs	Extensive water leaks in the foundation were causing hazardous mold and structural damage to the foundation. Project was previously identified but omitted from the program plan.
	Building Survey	Building survey required to determine a more accurate life cycle project and replacement program and to determine the extent of deferred projects in the existing buildings.
10 % Over Budget	None	
Re-scoped	None	

D. MMRF FUND BALANCE POLICY

Background

Prior to 2002 the MMRF fund had a one million-dollar reserve requirement. In the 2002 budget process the projected \$952,000 MMRF fund balance was transferred to the Current Expense Fund.

There are three potential justifications for re-establishing an MMRF fund balance:

- 1.) Emergency Repairs: In the event of emergency infrastructure maintenance project, MMRF fund balance could be tapped to finance the project until alternative funding is identified or a reprioritization of projects yields a reprogramming of MMRF funds from lower priority projects to the emergency project,
- 2.) Interim Reserve to Offset Sales Tax Shortfalls: If sales tax collections and the corresponding transfer from the Sales Tax Reserve Contingency Fund fall below forecast the MMRF fund balance could be tapped to compensate for the lost revenue. This would be an alternative to an immediate increase to the CX contribution to fully fund the MMRF model. The MMRF fund balance would be restored to the target amount if sales tax collections return to a level greater than forecast. If the sales tax collections do not increase to restore an MMRF minimum fund balance target a CX contribution or other revenue source would be necessary to restore the fund balance.
- 3.) Source of Interest Earnings: An MMRF fund balance would generate interest earnings that reduce reliance on CX transfers to fully fund the MMRF model.

Recommendation:

The MMRF financing model and associated CX fund commitments established in 1999 can respond to emergencies, reduced sales tax collections, and lack of unobligated interest earnings without re-establishing an emergency reserve.

Rationale:

Emergency Repairs: Though the recent review and analysis of Wright Runstad recommends inclusion of "some method by which a source is available that funds can be drawn from that would facilitate these large unanticipated repairs" it is not necessary that the method involve the re-establishment of a minimum balance. Since its inception in 1993 the MMRF one million dollar reserve has not used to finance an emergency maintenance project. Prior emergencies were financed with MMRF contingency projects or, in one instance, an operating budget contingency reserve. The preferred option is to reprogram existing sub-project budget authority to move MMRF resources to the emergency project that requires immediate attention prior to the schedule based on infrastructure life-cycles. In the following budget year, in a process suggested by Wright Runstad, a surcharge could be calculated to reimburse the MMRF on an adjusted per square foot basis. This option is consistent with the MMRF model treatment of unanticipated immediate need projects financed in the 2001 and 2002 budgets.

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Interim Reserve to Offset Sales Tax Reserve Transfer Shortfalls or Source of Interest Earnings:

These two reserve re-establishment justifications mentioned earlier are unnecessary if the Current Expense Fund continues to ensure full funding of the MMRF model. Beginning with the MMRF model implementation in 1999 the amount of Current Expense Transfer to MMRF has been determined by calculating the difference between the projected expenditure amount and the contribution from other sources (i.e. Sales Tax Reserve Fund and other agencies). This full funding budget methodology ensures adequate resources without the need to tie up fund balance to achieve the same end result.

E. MAJOR MAINTENANCE MODEL LIFE CYCLE COST PROJECTION

In an independent review (see attached Wright Runstad report) of the major maintenance program, it was determined that model has the requisite concepts for funding the life cycle cost of buildings. However, this review revealed the issues concerning the model's ability to predict or verify the accuracy of life cycle cost:

- The building systems identified in the financial model are very broad, and at times are aggregates of multiple building systems.
- The financial model lacks an assessment of where the existing building systems are in their life cycle.
- The financial model lacks details specific to an individual buildings operational situation. For example, a detention facility is treated the same as a general office building even though it is in operation 24 hours a day, 7 days a week.
- Static life cycles of 8,15, and 25 years are assigned to the general building systems categories that may or may not correspond the actual life cycle of a building system or component.
- Specific information included in the model on project detail, revenue and expenditure is not readily available without manipulating the data each time.

The Carter/Burgess Consultant group is currently under contract with the County to conduct a comprehensive building assessment. This building assessment will result in an enhanced, more specific list of life-cycle building components. This comprehensive list will be incorporated into a revised MMRF model. The fiscal effect of the infrastructure category modifications will be computed at the project level and translated into a per square foot adjustment.

F. PROGRAM ANALYSIS & RECOMMENDATIONS

1. Existing Program Analysis

A complete analysis of the existing financial model was undertaken by the Wright Runstad & Company and completed on 4/22/02 (Attachment 5). In addition to this review, the Facilities Management Division analyzed the operational aspect of the major maintenance program. From both of these examinations, several common points were discovered. These can be summarized in the following five areas:

- a. *The building systems included in the model need to be expanded.*
As identified in the Wright Runstad report, the existing model building components need to be broadened so that project can be better defined. A good example is the HVAC component. The existing financial model groups all HVAC projects into one category, whereas the model developed for the King Street Center by Wright Runstad includes at least three different components within the HVAC category.
- b. *The model does not generate a clearly defined scope of work for each project.*
The scope of work for many funded projects has not been clearly defined. This is mainly a result of the broad system categories within the existing financial model. This has caused delays in project start-up as project managers try to determine the actual scope and then develop a project schedule. It has also led to some project cancellations when the project manager and the maintenance department realized the work was not necessary.
- c. *The existing model needs to be expanded to include a complete assessment of each building's system components.*
As discussed in the Wright Runstad report, the existing model needs to include a complete assessment of each building's components. This assessment will enable the model to reflect a more reliable forecast of the life cycle replacement periods for each building component.
- d. *Building components within the financial model do not account for the operational situation of each building.*
The buildings included in the major maintenance program include general office buildings, courtrooms, detention and health facilities. Some are operated Monday through Friday 7AM-6PM and others are operated seven days a week twenty-four hours a day. Despite this difference in how the facilities are operated, the existing financial model uses the same square-foot cost and life-cycle replacement period for each building.
- e. *A mechanism within the financial model needs to be established to address emergency repair projects.*
The current financial model does not include a mechanism to fund emergency repair projects that are discovered after the annual budget process.

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In addition to the above items, the existing financial model is a very complex Excel spreadsheet. Because of this complexity, the information contained in the model is not readily available to someone that is not familiar with the layout.

2. Program Recommendations

Based on the above observations, the Facilities Management Division is recommending or is undertaking the following:

- a. The building systems included in the model need to be expanded.

Recommendation:

- Re-evaluate each building for possible modifications of the individual buildings systems and components.

This process has already begun and should be completed this year. Specific building components for each building will be expanded and included in the financial model.

- b. The model does not generate a clearly defined scope of work for each project.

Recommendations:

- Expand the system components for each building and update the financial model.

This process has already begun and should be completed this year. Specific building components for each building will be expanded and included in the financial model.

- During the budget process, project identification should be based on a prioritized list and the scope of work fully developed prior to funding.

This process was implemented for the 2002 funded projects.

- Develop a system to update the building system categories based on completed project cost.

A system for updating project cost will be included in a new database.

- Project managers should be required to develop schedules and cash flows for each project for management oversight of the program.

The development of project schedules was instituted for all projects in 2001. A project cash flow was instituted in 2002

- c. The existing model needs to be expanded to include a complete assessment of each building's system components.

Recommendation:

- Update the estimated life cycle cost of the expanded building system categories

Building survey consultants are in the process of reviewing each component and advise the County on the expected life cycle for each component.

- d. Building components with the financial model do not account for the operational situation of each building.

Recommendations:

- Develop life-cycle cost estimates for each building that are based on the individual building's actual systems/components, operational use, and where those components are in their life cycle.

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Building survey consultants are reviewing each facility and will recommend life cycle costs based on the buildings operational situation

- e. A mechanism within the financial model needs to be established within the financial model to address emergency repair projects.

Recommendations:

- Emergency repair projects will be identified and reported according to the MMRF King County Code (KCC) provisions requiring “quarterly reports documenting all proposed changes to the program plan and the reasons for those changes”..

The Facilities Management Division and the Budget Office will work with Council staff to develop an emergency project implementation policy that utilizes sub-project flexibility in combination the KCC quarterly report requirement that appears consistent with the master project and sub-project budget methodology.

The Budget Office and the will explore the possibility of creating specific sub-funds for each building that could allow for better monitoring of inter-building borrowing for emergency projects. This could also enable the Facilities Management Division to track the revenue and expenditures for each facility.

- Create a separate financing mechanism to address the backlog of deferred maintenance projects separate from the life cycle financing model.

The Facilities Management Division and the Budget Office will develop a recommendation for funding any deferred maintenance projects that are identified in the consultant's building assessment report.

In addition to the above recommendations specific to the model, the Facilities Management Division will develop a database to replace the existing MMRF spreadsheet model. The portions of the existing model that cannot be converted into the new database will be enhanced to interface with the new database. It is anticipated that this new database will be easier to use and would allow more than one person to use, update, and access the information within the financial model.

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ATTACHMENT 1

Major Maintenance Program Status Reports by Funding Year

Major Maintenance Program Status Report

May 2002

No	Project Name	Budget	Actual Expend	Encum	Balance	Actual Exp Rate	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
Appropriation Year: 1999											
200K01	Outlying Building Elevator-Hoistway	1999: \$94,000	\$87,492	\$0	\$6,508	94%	96%	Planned: 5/1/99		5/1/99	1/2/100
	Countywide	Yr Identified: 1999	\$5,960	\$0	(\$421)	6%	4%	Actual: 5/1/99		5/1/99	10/1/00
	Immediate Need	Yr. Funded: 1999	\$0	\$0	(\$421)	0%	0%				
Orig Est:	\$94,000	LTD Totals:	\$93,031	\$0	(\$421)	100%	100%	Current Status:	Complete		
210K01	Courthouse Chiller and Tower Upgrades	1999: \$1,400,000	\$108,336	\$1,240,972	\$50,000	7%	10%	Planned: 6/1/99	6/1/00	9/1/00	2/1/01
	King County Courthouse	Yr Identified: 1999	\$87,967	\$958,369	\$239,327	6%	58%	Actual: 6/1/99	11/15/00	12/15/00	5/1/01
	Immediate Need	Yr. Funded: 1999	\$1,321,786	\$0	(\$30,333)	89%	32%				
Orig Est:	\$1,400,000	LTD Totals:	\$1,518,089	\$0	(\$30,333)	102%	100%	Current Status:	Ongoing Work		
210K07	CH Stalactite Clay Tile Walls Removal	1999: \$132,291	\$1,344	\$0	\$130,947	5%	0%	Planned: 1/1/00		1/1/00	6/30/00
	King County Courthouse	Yr Identified: 1999	\$26,100	\$0	\$93,910	88%	100%	Actual: 9/1/00		9/1/00	12/15/00
	Immediate Need	Yr. Funded: 1999	\$2,287	\$0	\$0	8%	0%				
Orig Est:	\$132,291	LTD Totals:	\$29,731	\$0	\$0	100%	100%	Current Status:	Complete		
211K01	Cedar Hills Sanitary/Storm Sewers	1999: \$70,000	\$69,226	\$0	\$774	87%	100%	Planned: 9/1/99	11/1/99	11/1/99	1/15/00
	Cedar Hills Alcoholism Treatme	Yr Identified: 1999	\$10,659	\$0	(\$346)	13%	0%	Actual: 9/1/99	11/1/99	11/1/99	2/1/00
	Immediate Need	Yr. Funded: 1999	(\$345)	\$0	\$0	0%	0%				
Orig Est:	\$70,000	LTD Totals:	\$79,541	\$0	\$0	100%	100%	Current Status:	Complete		
211K02	Cedar Hills (Fagan Dormitory) Bathrooms/Showers	1999: \$500,000	\$388,666	\$27,060	\$84,274	89%	57%	Planned: 8/9/99		8/9/99	3/15/00
	Cedar Hills Alcoholism Treatme	Yr Identified: 1999	\$41,332	\$2,451	\$0	9%	43%	Actual: 8/9/99		8/9/99	9/1/00
	Immediate Need	Yr. Funded: 1999	\$11,397	\$0	\$8,947	1%	0%				
Orig Est:	\$500,000	LTD Totals:	\$438,945	\$0	\$8,947	98%	100%	Current Status:	Complete		
211K03	Cedar Hills Cafeteria Fire Separation Walls	1999: \$32,000	\$1,511	\$0	\$30,489	7%	100%	Planned: 6/1/99	7/1/99	8/1/99	10/1/99
	Cedar Hills Alcoholism Treatme	Yr Identified: 1999	\$20,602	\$0	(\$84)	94%	0%	Actual: 6/1/99	3/10/00	4/1/00	6/1/00
	Immediate Need	Yr. Funded: 1999	\$777	\$0	(\$857)	4%	0%				
Orig Est:	\$32,000	LTD Totals:	\$22,033	\$0	(\$857)	104%	100%	Current Status:	Complete		
211K04	Cedar Hills Fire Alarm Upgrade	1999: \$7,000	\$493	\$0	\$6,507	13%	0%	Planned: 2/1/00		2/1/00	4/1/00
	Cedar Hills Alcoholism Treatme	Yr Identified: 1999	\$3,402	\$0	\$0	87%	100%	Actual: 11/1/99		11/1/99	12/31/99
	Immediate Need	Yr. Funded: 1999	\$2	\$0	\$2	0%	0%				
Orig Est:	\$7,000	LTD Totals:	\$3,897	\$0	\$2	100%	100%	Current Status:	Complete		

No	Project Name	Actual Expend	Budget	Actual Expend	Encum	Balance	Actual Exp Rate	Planned Expend	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
211K06	Cedar Hills Fixture Replacement	1999: \$30,000	\$30,000	\$6,921	\$0	\$23,079	23%	\$30,000	100%	Planned: 6/1/99	9/9/99	10/1/99	12/1/99
	Cedar-Hills Alcoholism Treatme	2000: \$23,079	\$23,079	\$42,870	\$0	(\$19,791)	143%	\$0	0%	Actual: 6/1/99	11/1/99	3/15/00	9/1/00
	Immediate Need	2001: (\$19,792)	(\$19,792)	\$0	\$0	(\$19,792)	0%	\$0	0%	<u>Current Status:</u> Complete			
	Orig Est: \$30,000	LTD Totals:	\$30,000	\$49,792	\$0	(\$19,792)	166%	\$30,000	100%				
211K07	Cedar Hills Fagen Deck Design	1999: \$3,000	\$3,000	\$1,141	\$0	\$1,859	38%	\$2,500	83%	Planned: 6/1/99	9/1/99	10/1/99	2/1/00
	Cedar-Hills Alcoholism Treatme	2000: \$1,859	\$1,859	\$30,908	\$0	(\$29,049)	1031%	\$500	17%	Actual: 12/1/99	4/30/00	6/1/00	10/30/00
	Immediate Need	2001: (\$29,051)	(\$29,051)	\$0	\$0	(\$29,051)	0%	\$0	0%	<u>Current Status:</u> Complete			
	Orig Est: \$3,000	LTD Totals:	\$2,998	\$32,049	\$0	(\$29,051)	069%	\$3,000	100%				
212K01	Admin Bldg Chiller & Tower	1999: \$1,000,000	\$1,000,000	\$435,611	\$550,000	\$15,000	45%	\$200,000	20%	Planned: 6/1/99	12/30/99	1/1/00	6/30/00
	Administration Building	2000: \$542,388	\$542,388	\$207,142	\$3,902	\$331,344	21%	\$800,000	80%	Actual: 6/1/99	1/15/00	2/1/00	12/30/00
	Immediate Need	2001: \$326,588	\$326,588	\$185,995	\$2,539	\$138,054	19%	\$0	0%	<u>Current Status:</u> Punchlist			
	Orig Est: \$1,000,000	LTD Totals:	\$969,341	\$828,748	\$2,539	\$138,054	85%	\$1,000,000	100%				
212K02	Admin Bldg Domestic Water-Piping	1999: \$369,598	\$369,598	\$124,698	\$0	\$244,900	34%	\$73,900	20%	Planned: 6/1/99	11/1/99	12/1/99	11/1/00
	Administration Building	2000: \$244,900	\$244,900	\$6,533	\$0	\$238,367	2%	\$295,700	80%	Actual: 6/1/99	11/30/99	12/1/00	12/15/01
	Immediate Need	2001: \$238,366	\$238,366	\$201,386	\$0	\$36,980	54%	\$0	0%	<u>Current Status:</u> Complete			
	Orig Est: \$369,598	LTD Totals:	\$369,597	\$332,617	\$0	\$36,980	90%	\$369,600	100%				
212K03	Admin Bldg Roof Replacement	1999: \$150,000	\$150,000	\$0	\$0	\$150,000	0%	\$30,000	20%	Planned: 8/1/99	2/1/00	5/1/00	8/1/00
	Administration Building	2000: \$101,326	\$101,326	\$72,690	\$4,290	\$24,346	72%	\$120,000	80%	Actual:		5/1/00	
	Immediate Need	2001: \$28,638	\$28,638	\$14,526	\$4,290	\$9,822	14%	\$0	0%	<u>Current Status:</u> Punchlist			
	Orig Est: \$150,000	LTD Totals:	\$101,328	\$87,216	\$4,290	\$9,822	86%	\$150,000	100%				
212K04	Admin Bldg Infrastructure	1999: \$76,680	\$76,680	\$0	\$0	\$76,680	0%	\$0	0%	Planned:		1/1/00	12/30/00
	Administration Building	2000: \$67,780	\$67,780	\$54,982	\$44,877	(\$32,079)	73%	\$76,680	100%	Actual:		8/1/00	2/1/01
	Immediate Need	2001: \$20,504	\$20,504	\$20,280	\$0	\$224	27%	\$0	0%	<u>Current Status:</u> Complete			
	Orig Est: \$76,680	LTD Totals:	\$75,486	\$75,263	\$0	\$224	100%	\$76,680	100%				
214K01	Bellevue District Court Roof	1999: \$63,135	\$63,135	\$6,843	\$0	\$56,292	11%	\$6,300	10%	Planned: 12/1/99	4/1/00	5/1/00	10/1/00
	District Court-Bellevue	2000: \$56,291	\$56,291	\$39,322	\$0	\$16,969	62%	\$56,810	90%	Actual: 12/1/99	2/10/00	2/10/00	10/10/01
	Immediate Need	2001: \$16,965	\$16,965	\$18,112	\$0	(\$1,147)	29%	\$0	0%	<u>Current Status:</u> Complete			
	Orig Est: \$63,135	LTD Totals:	\$63,131	\$64,278	\$0	(\$1,147)	102%	\$63,110	100%				
215K01	Burien Prec/S.W. Dist. Court HVAC	1999: \$269,310	\$269,310	\$8,736	\$0	\$260,574	3%	\$0	0%	Planned: 2/1/00	7/1/00	4/1/01	8/1/01
	Police Precinct No. 4 - Burien (S	2000: \$260,574	\$260,574	\$38,315	\$103,524	\$118,735	14%	\$53,860	20%	Actual: 2/1/00	7/1/00	4/1/01	
	Immediate Need	2001: \$222,259	\$222,259	\$135,078	\$0	\$87,181	50%	\$215,450	80%	<u>Current Status:</u> Construction 75%			
	Orig Est: \$269,310	LTD Totals:	\$269,310	\$182,129	\$0	\$87,181	68%	\$269,310	100%				

No	Project Name	Budget	Actual Expend	Encum	Balance	Actual Exp Rate	Planned Expend	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
215K02	Burien Precinct Security	\$25,000	\$12,243	\$0	\$12,757	49%	\$10,000	40%	Planned:		10/1/99	3/1/00
	Police Precinct No. 4 - Burien (S	\$12,758	\$12,726	\$0	\$32	51%	\$15,000	60%	Actual:		10/1/99	8/1/00
	Immediate Need	\$32	\$0	\$0	\$32	0%	\$0	0%				
	Orig Est: \$25,000								Current Status:	Complete		
216K02	DYS HVAC Upgrade	\$457,618	\$320,314	\$0	\$137,304	73%	\$91,500	20%	Planned:	7/1/99	2/1/00	7/1/00
	Youth Service Center (DYS)	\$137,304	\$9,213	\$0	\$128,091	2%	\$366,118	80%	Actual:	5/1/01	2/1/02	
	Immediate Need	\$107,778	(\$270,010)	\$12,330	\$365,458	-62%	\$0	0%				
	Orig Est: \$457,618								Current Status:	Bid Advertisement		
217K01	Federal Way District Court Roof Drainage	\$76,461	\$211	\$0	\$76,250	0%	\$6,100	8%	Planned:	10/1/99	3/1/00	9/9/00
	District Court-Federal Way	\$76,250	\$22,511	\$5,980	\$47,760	29%	\$70,361	92%	Actual:	4/1/00	11/1/00	9/1/01
	Immediate Need	\$53,740	\$55,175	\$1,086	(\$2,521)	72%	\$0	0%				
	Orig Est: \$76,451								Current Status:	Complete		
217K02	Federal Way District Court Security	\$25,000	\$49	\$0	\$24,951	0%	\$2,000	8%	Planned:	10/1/99	5/1/00	9/1/00
	District Court-Federal Way	\$24,951	\$8,067	\$0	\$16,884	32%	\$23,000	92%	Actual:	4/1/00	11/1/00	9/1/01
	Immediate Need	\$16,884	\$16,256	\$0	\$628	65%	\$0	0%				
	Orig Est: \$25,000								Current Status:	Complete		
218K01	Federal Way Public Health Exam Room Heat	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	100%	Planned:	6/1/99	10/1/99	1/1/00
	Public Health Center - South Dis	\$25,000	\$1,943	\$0	\$23,057	8%	\$0	0%	Actual:	10/15/01		
	Immediate Need	\$23,057	\$5,087	\$0	\$17,970	20%	\$0	0%				
	Orig Est: \$25,000								Current Status:	50% Design		
220K01	KCOF Duces and Grills R&R	\$50,000	\$0	\$0	\$50,000	0%	\$22,000	44%	Planned:		9/1/99	5/1/00
	King County Correctional Facility	\$48,513	\$234	\$0	\$48,279	0%	\$28,000	56%	Actual:			
	Immediate Need	\$48,279	\$0	\$0	\$48,279	0%	\$0	0%				
	Orig Est: \$50,000								Current Status:	Developing Scope		
223K01	North Health Center Ant Barrier	\$35,000	\$226	\$0	\$34,774	1%	\$7,000	20%	Planned:	7/1/99	10/1/99	8/1/00
	North District Multiservice Centre	\$35,993	\$35,990	\$0	\$3	99%	\$28,000	80%	Actual:	2/1/00	5/1/00	10/30/00
	Immediate Need	\$3	\$304	\$0	(\$301)	1%	\$0	0%				
	Orig Est: \$35,000								Current Status:	Complete		
223K02	NDMSC Stair Structural Repair	\$40,000	\$1,450	\$0	\$38,550	7%	\$4,000	10%	Planned:	10/1/99	2/1/00	12/1/00
	North District Multiservice Centre	\$32,755	\$19,409	\$0	\$13,346	89%	\$36,000	90%	Actual:	4/1/00	6/1/00	1/1/01
	Immediate Need	\$1,025	\$1,025	\$0	\$0	5%	\$0	0%				
	Orig Est: \$40,000								Current Status:	Complete		

No	Project Name	Budget	Actual Expend	Encum	Balance	Actual Exp Rate	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
223K03	Cooling Tower at the North Health Center	1999: \$45,000	\$48,488	\$1,086	(\$4,574)	98%	100%	Planned: 5/1/99	7/1/99	8/1/99	10/1/99
	North District Multiservice Center	1999: \$1,086	\$0	\$1,086	\$0	0%	0%	Actual: 5/1/99	7/1/99	8/1/99	10/1/99
	Immediate Need	2001: \$1,086	\$0	\$1,086	\$0	0%	0%				
	Orig Est: \$45,000	LTD Totals: \$49,574	\$48,488	\$1,086	\$0	98%	100%	Current Status:	Closeout		
224K01	NRF Repairs	1999: \$87,841	\$104,417	\$0	(\$16,576)	119%	100%	Planned: 6/1/99	6/1/99	6/1/99	2/1/00
	North Rehab Facility	2000: (\$16,575)	\$0	\$0	(\$16,575)	0%	0%	Actual: 10/1/99	10/1/99	10/1/99	11/1/00
	Immediate Need	2001: (\$16,578)	\$872	\$0	(\$17,450)	1%	0%				
	Orig Est: \$87,841	LTD Totals: \$87,839	\$105,289	\$0	(\$17,450)	120%	100%	Current Status:	Complete		
225K01	Records Center Combustion Air Mods	1999: \$6,000	\$0	\$0	\$6,000	0%	20%	Planned: 9/1/99	11/1/99	1/1/00	3/1/00
	Archives and Records Center	2000: \$6,000	\$530	\$0	\$5,470	9%	80%	Actual: 9/12/01	11/20/01	2/12/02	2/16/02
	Immediate Need	2001: \$5,471	\$1,784	\$0	\$3,687	30%	0%				
	Orig Est: \$6,000	LTD Totals: \$6,001	\$2,314	\$0	\$3,687	39%	100%	Current Status:	Complete		
226K01	Renton District Court Fire Alarm Upgrade	1999: \$10,000	\$5,093	\$0	\$4,907	51%	100%	Planned: 5/1/99	5/1/99	5/1/99	9/1/99
	District Court-Renton	2000: \$4,907	\$4,981	\$0	(\$74)	50%	0%	Actual: 5/1/99	5/1/99	5/1/99	4/1/00
	Immediate Need	2001: (\$74)	\$0	\$0	(\$74)	0%	0%				
	Orig Est: \$10,000	LTD Totals: \$10,000	\$10,074	\$0	(\$74)	101%	100%	Current Status:	Complete		
226K03	Renton District Court Infrastructure	1999: \$74,697	\$26,227	\$0	\$48,470	35%	60%	Planned: 6/1/99	9/1/99	10/15/99	2/1/00
	District Court-Renton	2000: \$48,471	\$41,760	\$0	\$6,711	56%	40%	Actual: 6/1/99	10/1/99	10/15/99	3/1/00
	Immediate Need	2001: \$6,709	\$278	\$0	\$6,431	0%	0%				
	Orig Est: \$74,697	LTD Totals: \$74,696	\$68,265	\$0	\$6,431	91%	100%	Current Status:	Complete		
227K01	SW District Ct Hot Wtr Tank	1999: \$10,000	\$1,455	\$0	\$8,545	100%	100%	Planned: 10/1/99	10/1/99	10/1/99	12/1/99
	District Court-Renton	2000: \$0	\$0	\$0	\$0	0%	0%	Actual: 10/1/99	10/1/99	10/1/99	12/1/99
	Immediate Need	2001: \$0	\$0	\$0	\$0	0%	0%				
	Orig Est: \$10,000	LTD Totals: \$1,455	\$1,455	\$0	\$0	100%	100%	Current Status:	75% Design		
228K01	Yesler Fan Floor Sealing	1999: \$25,000	\$4,339	\$0	\$20,662	17%	20%	Planned: 7/1/99	12/1/99	1/1/00	6/1/00
	Yesler Building	2000: \$21,219	\$21,290	\$0	(\$71)	83%	80%	Actual: 9/1/99	3/1/00	5/1/00	12/1/00
	Immediate Need	2001: (\$71)	\$0	\$0	(\$71)	0%	0%				
	Orig Est: \$25,000	LTD Totals: \$25,558	\$25,629	\$0	(\$71)	100%	100%	Current Status:	Complete		
229K01	Precinct 3 EDC	1999: \$0	\$56	\$0	(\$56)	270%	100%	Planned: 6/1/99	6/1/99	6/1/99	6/1/99
	Police Precinct No. 3 - Maple Va	2000: (\$35)	(\$35)	\$0	\$0	-170%	0%	Actual: 6/1/99	6/1/99	6/1/99	6/1/99
	Immediate Need	2001: \$0	\$0	\$0	\$0	0%	0%				
	Orig Est: \$0	LTD Totals: \$21	\$21	\$0	\$0	100%	100%	Current Status:	Complete		

No	Project Name	Budget	Actual Expend	Encum	Balance	Actual Exp Rate	Planned Expend	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
234K02	SW District Court Security	\$25,000	\$17,945	\$0	\$7,055	72%	\$25,000	100%			9/1/99	12/1/99
	Yr Identified: 1999	\$7,055	\$6,754	\$0	\$301	27%	\$0	0%			11/1/99	5/1/00
	Yr Funded: 1999	\$302	\$0	\$0	\$302	0%	\$0	0%				
	Orig Est: \$25,000	\$25,001	\$24,699	\$0	\$302	99%	\$25,000	100%		Current Status: Complete		
LTD Totals:		\$37,709	\$37,709	\$0	\$0	98%	\$37,709	100%			6/1/99	12/1/99
A10K07	Clay Tile Misc Wall Removal	\$905	\$904	\$0	\$1	2%	\$0	0%			9/1/99	12/1/99
	Yr Identified: 1999	\$0	\$0	\$0	\$0	0%	\$0	0%				
	Yr Funded: 1999	\$0	\$0	\$0	\$0	0%	\$0	0%				
	Orig Est: \$37,709	\$38,614	\$38,614	\$0	\$0	100%	\$37,709	100%		Current Status: Complete		
LTD Totals:		\$3,000	\$1,535	\$0	\$1,465	100%	\$3,000	100%			6/1/99	12/1/99
A11K03	Cedar Hills Kitchen Roof Repair	(\$3)	(\$3)	\$0	\$0	0%	\$0	0%			6/1/99	10/1/99
	Yr Identified: 1999	\$0	\$0	\$0	\$0	0%	\$0	0%				
	Yr Funded: 1999	\$0	\$0	\$0	\$0	0%	\$0	0%				
	Orig Est: \$3,000	\$1,532	\$1,532	\$0	\$0	100%	\$3,000	100%		Current Status: Complete		
LTD Totals:		\$0	\$0	\$0	\$0	0%	\$0	0%			7/1/00	9/1/00
A12K01	Admin Bldg Cooling Tower Drain	\$6,000	\$0	\$0	\$6,000	0%	\$6,000	100%			10/1/00	11/1/00
	Yr Identified: 1999	\$6,000	\$0	\$0	\$6,000	0%	\$0	0%				
	Yr Funded: 1999	\$6,000	\$0	\$0	\$6,000	0%	\$0	0%				
	Orig Est: \$6,000	\$6,000	\$0	\$0	\$6,000	0%	\$6,000	100%		Current Status: 25% Design		
LTD Totals:		\$30,402	(\$334)	\$0	\$30,736	-2%	\$4,000	13%			12/1/99	7/1/00
A12K02	Cedar Hill Flooring	\$30,735	\$21,785	\$0	\$8,950	102%	\$26,402	87%				
	Yr Identified: 1999	\$0	\$0	\$0	\$0	0%	\$0	0%				
	Yr Funded: 1999	\$0	\$0	\$0	\$0	0%	\$0	0%				
	Orig Est: \$30,402	\$21,451	\$21,451	\$0	\$0	100%	\$30,402	100%		Current Status: Complete		
LTD Totals:		\$80,000	\$3,920	\$0	\$76,080	7%	\$7,000	9%			12/1/99	6/1/00
B10K07	CH Comm Ctr Clay Tile Walls	\$76,079	\$28,469	\$0	\$47,610	48%	\$73,000	91%			1/1/00	6/1/01
	Yr Identified: 1999	\$26,465	\$26,465	\$0	\$0	45%	\$0	0%				
	Yr Funded: 1999	\$58,854	\$58,854	\$0	\$0	100%	\$80,000	100%		Current Status: Complete		
	Orig Est: \$80,000	\$0	\$0	\$0	\$0	0%	\$0	0%			12/1/00	12/30/00
LTD Totals:		\$1,000	\$1,158	\$0	(\$158)	100%	\$1,000	100%			12/1/00	12/1/00
B12K01	Admin Bldg HVAC Modifications	\$0	\$0	\$0	\$0	0%	\$0	0%				
	Yr Identified: 1999	\$0	\$0	\$0	\$0	0%	\$0	0%				
	Yr Funded: 1999	\$0	\$0	\$0	\$0	0%	\$0	0%				
	Orig Est: \$1,000	\$1,158	\$1,158	\$0	\$0	100%	\$1,000	100%		Current Status: Complete		
LTD Totals:		\$0	\$0	\$0	\$0	0%	\$0	0%			2/1/01	6/1/01
C12K01	Administration Building Chiller Rm Stairs	\$0	\$0	\$0	\$0	0%	\$0	0%			3/1/01	
	Yr Identified: 1999	\$8,500	\$6,369	\$0	\$2,131	75%	\$8,500	100%				
	Yr Funded: 1999	\$8,500	\$6,369	\$0	\$2,131	75%	\$8,500	100%		Current Status: Punchlist		
	Orig Est: \$8,500	\$8,500	\$6,369	\$0	\$2,131	75%	\$8,500	100%				
LTD Totals:		\$8,500	\$6,369	\$0	\$2,131	75%	\$8,500	100%				

No	Project Name	Budget	Actual Expend	Encum	Balance	Actual Exp Rate	Planned Expend	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
D12214	Major Maintenance Default	1999: \$0	\$125	\$0	(\$125)	100%	\$0	#Num!				
	Countywide	2000: \$0	(\$125)	\$0	\$125	-100%	\$0	#Num!				
	Immediate Need	2001: \$125	\$0	\$0	\$125	0%	\$0	#Num!				
	Orig Est:	LTD Totals:	\$125	\$0	\$125	0%	\$0	#Error				Complete
		1999 Totals:	\$5,365,742	\$1,826,484	\$1,819,118	\$1,720,059	\$1,408,610	26%				
		2000 Totals:	\$3,365,342	\$923,896	\$1,124,478	\$1,316,968	\$3,300,428	61%				
		2001 Totals:	\$2,427,836	\$1,776,272	\$21,331	\$630,234	\$671,950	12%				
		LTD Totals:	\$5,178,217	\$4,526,652	\$21,331	\$630,234	\$5,380,988	100%				
		1999										

No	Project Name	Budget	Actual Expend	Encum	Balance	Actual Exp Rate	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
Appropriation Year: 2000											
210K03	CHADA Lift Replacement	1999: \$0	\$0	\$0	\$0	0%	0%				
	King County Courthouse	2000: \$0	\$33	\$0	(\$33)	9067%	100%				
	Immediate Need	2001: (\$33)	\$0	\$0	(\$33)	0%	0%				
Orig Est:	\$33	LTD Totals:	\$33	\$0	(\$33)	067%	100%		Complete		
210K09	CH Sheriff Counter	1999: \$0	\$0	\$0	\$0	0%	0%			2/1/00	6/15/00
	King County Courthouse	2000: \$10,000	\$540	\$0	\$9,460	5%	100%	11/1/01	11/30/01	12/1/01	3/15/02
	Immediate Need	2001: \$9,460	\$959	\$0	\$8,501	10%	0%				
Orig Est:	\$10,000	LTD Totals:	\$1,500	\$0	\$8,501	15%	100%		Complete		
210M01	Courthouse Fan Floor Sealing	1999: \$0	\$0	\$0	\$0	0%	0%			6/1/01	9/1/01
	King County Courthouse	2000: \$58,500	\$0	\$0	\$58,500	0%	0%			12/1/01	3/15/02
	Life Cycle	2001: \$46,500	\$20,283	\$0	\$26,217	44%	100%				
Orig Est:	\$58,500	LTD Totals:	\$20,283	\$0	\$26,217	44%	100%		Punchlist		
210M02	Courthouse Courtroom Carpet Repair	1999: \$0	\$0	\$0	\$0	0%	0%			6/1/01	3/1/02
	King County Courthouse	2000: \$100,000	\$0	\$0	\$100,000	0%	0%				
	Life Cycle	2001: \$100,000	\$6,658	\$0	\$93,342	7%	65%				
Orig Est:	\$100,000	LTD Totals:	\$6,658	\$0	\$93,342	7%	65%		On Hold		
210M03	Courthouse 2nd Floor DAJD Carpet	1999: \$0	\$0	\$0	\$0	0%	0%			1/1/01	3/1/01
	King County Courthouse	2000: \$27,500	\$20,556	\$0	\$6,944	75%	73%			1/1/01	5/1/01
	Life Cycle	2001: \$6,944	\$1,189	\$0	\$5,755	4%	27%				
Orig Est:	\$27,500	LTD Totals:	\$21,745	\$0	\$5,755	79%	100%		Complete		
210M04	CH Work Release & AFIS Chillers	1999: \$0	\$0	\$0	\$0	0%	0%			1/2/01	3/1/01
	King County Courthouse	2000: \$700,000	\$0	\$0	\$700,000	0%	1%	12/1/00	1/1/01	1/2/01	5/1/01
	Life Cycle	2001: \$1,012,500	\$1,009,302	\$0	\$3,198	100%	99%				
Orig Est:	\$700,000	LTD Totals:	\$1,009,302	\$0	\$3,198	100%	100%		Closeout		
211K05	Cedar Hills Infrastructure	1999: \$0	\$21,818	\$0	(\$21,818)	49%	100%			5/1/99	8/1/99
	Cedar Hills Alcoholism Treatment	2000: \$22,816	\$44,266	\$0	(\$21,450)	99%	0%	5/1/99	10/1/99	9/1/99	1/1/00
	Immediate Need	2001: (\$21,453)	\$10,132	\$0	(\$31,585)	23%	0%			10/30/99	11/1/00
Orig Est:	\$22,816	LTD Totals:	\$76,216	\$0	(\$31,585)	171%	100%		Complete		

No	Project Name	Budget	Actual Expend	Encum	Balance	Actual Exp Rate	Planned Expend	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
211K08	Cedar Hills Fagan Bathroom Ph II	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	1/1/00	12/15/00	2/1/00	5/1/00
	Cedar Hills Alcoholism Treatme	2000: \$75,000	\$84,279	\$0	(\$9,279)	112%	\$75,000	100%	1/1/00	1/30/00	2/1/00	7/1/00
	Immediate Need	2001: (\$9,277)	\$0	\$0	(\$9,277)	0%	\$0	0%				
Orig Est:	\$75,000	LTD Totals:	\$84,279	\$0	(\$9,277)	112%	\$75,000	100%	Current Status:	Complete		
211M01	Cedar Hills Painting	1999: \$0	\$0	\$0	\$0	0%	\$0	0%			6/1/00	10/1/00
	Cedar Hills Alcoholism Treatme	2000: \$75,000	\$0	\$0	\$75,000	0%	\$75,000	100%			6/1/00	12/29/00
	Life Cycle	2001: \$74,573	\$74,797	\$0	(\$224)	100%	\$0	0%				
Orig Est:	\$75,000	LTD Totals:	\$74,797	\$0	(\$224)	100%	\$75,000	100%	Current Status:	Complete		
211M02	Cedar Hills Turner Bldg Carpeting	1999: \$0	\$0	\$0	\$0	0%	\$0	0%			10/1/00	3/1/01
	Cedar Hills Alcoholism Treatme	2000: \$70,000	\$23,626	\$0	\$46,374	40%	\$28,000	40%			11/1/00	4/1/01
	Life Cycle	2001: \$35,474	\$35,474	\$0	\$0	60%	\$42,000	60%				
Orig Est:	\$70,000	LTD Totals:	\$59,100	\$0	\$0	100%	\$70,000	100%	Current Status:	Complete		
212K05	Admin Bldg 3th Floor Asbestos Removal	1999: \$0	\$0	\$0	\$0	0%	\$0	0%			1/1/00	6/1/00
	Administration Building	2000: \$63,707	\$63,705	\$0	\$2	100%	\$63,707	100%			3/1/00	8/1/00
	Immediate Need	2001: \$0	\$0	\$0	\$0	0%	\$0	0%				
Orig Est:	\$63,707	LTD Totals:	\$63,705	\$0	\$0	100%	\$63,707	100%	Current Status:	Complete		
212M01	Admin Bldg Bathroom Upgrades	1999: \$0	\$0	\$0	\$0	0%	\$0	0%			12/1/00	12/1/01
	Administration Building	2000: \$122,400	\$55,588	\$0	\$66,812	45%	\$10,200	8%			12/1/00	
	Life Cycle	2001: \$66,812	\$15,281	\$0	\$51,531	12%	\$112,200	92%				
Orig Est:	\$122,400	LTD Totals:	\$70,869	\$0	\$51,531	58%	\$122,400	100%	Current Status:	Construction 75%		
212M02	Admin Bldg Mixing Boxes	1999: \$0	\$0	\$0	\$0	0%	\$0	0%			12/1/01	6/1/01
	Administration Building	2000: \$62,899	\$31,980	\$0	\$30,919	97%	\$10,483	17%			12/1/01	
	Life Cycle	2001: \$966	\$742	\$0	\$224	2%	\$52,415	83%				
Orig Est:	\$62,899	LTD Totals:	\$32,722	\$0	\$224	99%	\$62,898	100%	Current Status:	Complete		
212M03	Admin Bldg 2,3, 8th Infrastructure	1999: \$0	\$0	\$0	\$0	0%	\$0	0%			12/1/00	9/1/01
	Administration Building	2000: \$260,000	\$58,463	\$0	\$201,537	45%	\$29,000	11%			1/15/01	
	Life Cycle	2001: \$71,644	\$71,644	\$0	\$0	55%	\$231,000	89%				
Orig Est:	\$250,000	LTD Totals:	\$130,107	\$0	\$0	100%	\$260,000	100%	Current Status:	Construction 50%		
212M04	Admin Bldg Prop Serv Carpet Replacement	1999: \$0	\$0	\$0	\$0	0%	\$0	0%			7/1/01	10/15/01
	Administration Building	2000: \$28,171	\$0	\$0	\$28,171	0%	\$0	0%			10/1/01	12/1/01
	Life Cycle	2001: \$28,171	\$293	\$0	\$27,878	1%	\$28,171	100%				
Orig Est:	\$28,171	LTD Totals:	\$293	\$0	\$27,878	1%	\$28,171	100%	Current Status:	75% Design		

No	Project Name	Actual Expend	Budget	Actual Exp Rate	Balance	Actual Exp Rate	Planned Expend	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
212M05	Admin Bldg FA Upgrade	\$0	\$0	0%	\$0	0%	\$0	0%	1/1/01	6/1/01	7/1/01	12/1/01
	Administration Building	\$0	\$100,000	0%	\$0	0%	\$0	0%				
	Life Cycle	\$341	\$100,000	0%	\$99,659	0%	\$100,000	100%				
	Orig Est:	\$100,000	\$100,000	0%	\$99,659	0%	\$100,000	100%				
	LTD Totals:	\$341	\$100,000	0%	\$99,659	0%	\$100,000	100%				
212M06	Admin Bldg Elevator Repairs	\$0	\$0	#Num!	\$0	#Num!	\$0	#Num!				
	Administration Building	\$0	\$30,000	#Num!	\$0	#Num!	\$0	#Num!				
	Life Cycle	\$0	\$0	#Num!	\$0	#Num!	\$0	#Num!				
	Orig Est:	\$0	\$0	#Error	\$0	#Error	\$0	#Error				
	LTD Totals:	\$0	\$0	#Error	\$0	#Error	\$0	#Error				
212M07	Admin Bldg 9th Floor Infrastructure	\$0	\$0	#Num!	\$0	#Num!	\$0	#Num!				
	Administration Building	\$0	\$50,000	#Num!	\$0	#Num!	\$0	#Num!				
	Life Cycle	\$0	\$0	#Num!	\$0	#Num!	\$0	#Num!				
	Orig Est:	\$0	\$0	#Error	\$0	#Error	\$0	#Error				
	LTD Totals:	\$0	\$0	#Error	\$0	#Error	\$0	#Error				
213K01	Auburn Public Health HVAC	\$0	\$0	0%	\$0	0%	\$0	0%	3/1/01	7/1/01	9/1/01	12/1/01
	Public Health Center - Auburn	\$0	\$51,757	0%	\$51,757	0%	\$0	0%				
	Immediate Need	\$3,069	\$51,757	6%	\$48,688	6%	\$51,757	100%				
	Orig Est:	\$51,757	\$51,757	6%	\$48,688	6%	\$51,757	100%				
	LTD Totals:	\$3,069	\$51,757	6%	\$48,688	6%	\$51,757	100%				
213K02	Aukeen District Court Security	\$35	\$0	0%	(\$35)	0%	\$4,500	20%	7/1/99	10/1/99	11/1/99	2/1/00
	District Court-Aukeen	\$15,046	\$22,465	67%	\$7,419	67%	\$17,965	80%	2/1/00	5/1/00	5/15/00	9/1/00
	Immediate Need	\$11,540	\$7,419	51%	(\$4,121)	51%	\$0	0%				
	Orig Est:	\$22,465	\$22,500	118%	(\$4,121)	118%	\$22,465	100%				
	LTD Totals:	\$26,621	\$22,500	118%	(\$4,121)	118%	\$22,465	100%				
216K03	DYS Tower Security Upgrades	\$0	\$0	0%	\$0	0%	\$0	0%	12/1/00	2/2/01	5/1/01	7/1/02
	Youth Service Center (DYS)	\$4,845	\$28,000	17%	\$23,155	17%	\$2,800	10%	4/1/01	5/1/01	5/1/01	
	Immediate Need	\$23,408	\$23,155	84%	(\$253)	84%	\$20,000	74%				
	Orig Est:	\$27,000	\$28,000	101%	(\$253)	101%	\$22,800	84%				
	LTD Totals:	\$28,253	\$28,000	101%	(\$253)	101%	\$22,800	84%				
216M01	DYS 5th Floor Infrastructure Upgrade	\$0	\$0	0%	\$0	0%	\$0	0%	2/1/01	7/1/01	8/1/01	12/1/01
	Youth Service Center (DYS)	\$0	\$20,469	0%	\$20,469	0%	\$0	0%	2/1/01	5/1/01	6/1/01	8/1/01
	Life Cycle	\$20,469	\$20,469	100%	\$0	100%	\$20,469	100%				
	Orig Est:	\$20,469	\$20,469	100%	\$0	100%	\$20,469	100%				
	LTD Totals:	\$20,469	\$20,469	100%	\$0	100%	\$20,469	100%				
216M02	DYS Alder Wing Masonry Sealing	\$0	\$0	0%	\$0	0%	\$0	0%	6/1/01	8/1/01	10/1/01	1/1/02
	Youth Service Center (DYS)	\$0	\$54,000	0%	\$54,000	0%	\$0	0%	6/1/01	9/1/01	12/1/01	2/1/02
	Life Cycle	\$14,420	\$74,000	19%	\$1,889	19%	\$54,000	100%				
	Orig Est:	\$54,000	\$74,000	19%	\$1,889	19%	\$54,000	100%				
	LTD Totals:	\$14,420	\$74,000	19%	\$1,889	19%	\$54,000	100%				

No	Project Name	Budget	Actual Expend	Encum	Balance	Actual Exp Rate	Planned Expend	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
216M04	DYS Security Upgrades (Phase II)	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:		1/1/01	12/1/01
	Youth Service Center (DYS)	2000: \$27,000	\$0	\$0	\$27,000	0%	\$0	0%	Actual:		1/1/01	
	Life Cycle	2001: \$27,000	\$177	\$0	\$26,823	1%	\$27,000	100%				
	Orig Est: \$27,000	LTD Totals: \$27,000	\$177	\$0	\$26,823	1%	\$27,000	100%	Current Status: Construction 50%			
217M01	FW Dist Ct Infrastructure	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:	12/1/00	2/1/01	5/1/01
	District Court-Federal Way	2000: \$91,000	\$0	\$0	\$91,000	0%	\$0	0%	Actual:	4/1/00	11/1/00	9/1/01
	Life Cycle	2001: \$92,314	\$92,313	\$0	\$1	100%	\$91,000	100%				
	Orig Est: \$91,000	LTD Totals: \$92,314	\$92,313	\$0	\$1	100%	\$91,000	100%	Current Status: Complete			
217M02	Federal Way Dist Ct Carpet	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:		12/1/01	5/1/01
	District Court-Federal Way	2000: \$32,000	\$30,929	\$0	\$1,071	88%	\$25,000	78%	Actual:		12/1/01	9/1/01
	Life Cycle	2001: \$4,201	\$4,201	\$0	\$0	12%	\$7,000	22%				
	Orig Est: \$32,000	LTD Totals: \$35,130	\$35,130	\$0	\$0	100%	\$32,000	100%	Current Status: Complete			
220M01	KCCF Kitchen Upgrade	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:	2/1/01	6/1/01	10/1/01
	King County Correctional Facility	2000: \$42,820	\$0	\$0	\$42,820	0%	\$0	0%	Actual:			
	Life Cycle	2001: \$42,820	\$0	\$0	\$42,820	0%	\$42,820	100%				
	Orig Est: \$42,820	LTD Totals: \$42,820	\$0	\$0	\$42,820	0%	\$42,820	100%	Current Status: Developing Scope			
220M02	KCCF Gang Shower Floor Repair	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:		5/1/01	12/1/01
	King County Correctional Facility	2000: \$45,000	\$0	\$0	\$45,000	0%	\$0	0%	Actual:		10/12/01	
	Life Cycle	2001: \$45,000	\$15,477	\$0	\$29,523	34%	\$45,000	100%				
	Orig Est: \$45,000	LTD Totals: \$45,000	\$15,477	\$0	\$29,523	34%	\$45,000	100%	Current Status: Construction 50%			
220M04	KCCF HVAC Controller Upgrade	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:	9/1/01	11/1/01	6/23/02
	King County Correctional Facility	2000: \$50,000	\$0	\$0	\$50,000	0%	\$0	0%	Actual:	9/1/01	11/1/01	2/1/02
	Life Cycle	2001: \$50,000	\$30,472	\$0	\$19,528	61%	\$10,000	20%				
	Orig Est: \$50,000	LTD Totals: \$50,000	\$30,472	\$0	\$19,528	61%	\$10,000	20%	Current Status: Construction 50%			
220M06	KCCF Elevator Upgrade & Repair	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:		8/1/00	8/31/00
	King County Correctional Facility	2000: \$30,000	\$27,598	\$0	\$2,402	92%	\$30,000	100%	Actual:		8/1/00	8/31/00
	Life Cycle	2001: \$2,402	\$0	\$0	\$2,402	0%	\$0	0%				
	Orig Est: \$30,000	LTD Totals: \$30,000	\$27,598	\$0	\$2,402	92%	\$30,000	100%	Current Status: Complete			
220M07	KCCF Skybridge Fall Protection	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:	6/27/01	8/28/01	11/8/01
	King County Correctional Facility	2000: \$12,000	\$0	\$0	\$12,000	0%	\$0	0%	Actual:		10/16/01	
	Life Cycle	2001: \$12,000	\$391	\$0	\$11,609	3%	\$12,000	100%				
	Orig Est: \$12,000	LTD Totals: \$12,000	\$391	\$0	\$11,609	3%	\$12,000	100%	Current Status: On Hold			

No	Project Name	Budget	Actual Exp	Encum	Balance	Actual Exp Rate	Planned Exp	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
220M08	KCCF Glycol Refurbishment	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:		2/1/00	4/1/00
	King County Correctional Facility Yr Identified: 2000	2000: \$10,000	\$0	\$9,143	\$1,857	0%	\$0	0%	Actual:		2/15/00	4/15/00
	Life Cycle Yr. Funded: 2000	\$10,000	\$8,389	\$0	\$1,611	84%	\$10,000	100%				
	Orig Est: \$10,000	\$10,000	\$8,389	\$0	\$1,611	84%	\$10,000	100%	Current Status:	Complete.		
220M09	KCCF Steam Line Repair	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:		3/1/00	4/1/00
	King County Correctional Facility Yr Identified: 2000	2000: \$9,000	\$9,000	\$0	\$0	100%	\$9,000	100%	Actual:		3/1/00	4/1/00
	Life Cycle Yr. Funded: 2000	\$0	\$0	\$0	\$0	0%	\$0	0%				
	Orig Est: \$9,000	\$9,000	\$9,000	\$0	\$0	100%	\$9,000	100%	Current Status:	Maint/CIP		
220M10	KCCF Security Shower Valves	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:		4/1/00	11/1/00
	King County Correctional Facility Yr Identified: 1999	2000: \$9,000	\$9,000	\$0	\$0	100%	\$9,000	100%	Actual:		4/1/00	12/1/00
	Life Cycle Yr. Funded: 2000	\$0	\$0	\$0	\$0	0%	\$0	0%				
	Orig Est: \$9,000	\$9,000	\$9,000	\$0	\$0	100%	\$9,000	100%	Current Status:	Maint/CIP		
221K01	Kenmore Precinct HVAC	1999: \$0	\$0	\$0	\$0	0%	\$30,300	10%	Planned:	9/1/99	4/1/00	10/1/00
	Police Precinct No. 2 - Kenmore Yr Identified: 1999	2000: \$303,088	\$0	\$0	\$303,088	0%	\$272,788	90%	Actual:	1/15/02		
	Immediate Need Yr. Funded: 2000	\$303,088	\$16,463	\$0	\$286,625	5%	\$0	0%				
	Orig Est: \$303,088	\$303,088	\$16,463	\$0	\$286,625	5%	\$303,088	100%	Current Status:	25% Design		
221K02	Precinct 3 - Lighting	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:		1/1/01	12/3/02
	Police Precinct No. 3 - Maple Va Yr Identified: 2000	2000: \$0	\$103	\$0	(\$103)	7322%	\$0	0%	Actual:		1/1/01	
	Immediate Need Yr. Funded: 2000	(\$103)	\$0	\$0	(\$103)	0%	\$100	100%				
	Orig Est: \$100	\$0	\$103	\$0	(\$103)	322%	\$100	100%	Current Status:	Complete		
224M01	NRF Steam Repairs	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:		1/1/01	12/3/02
	North Rehab Facility Yr Identified: 1999	2000: \$10,000	\$0	\$0	\$10,000	0%	\$0	0%	Actual:		1/1/01	
	Life Cycle Yr. Funded: 2000	\$10,000	\$348	\$0	\$9,652	3%	\$5,000	50%				
	Orig Est: \$10,000	\$10,000	\$348	\$0	\$9,652	3%	\$5,000	50%	Current Status:	Ongoing Work		
225K02	Records Center HVAC Upgrade	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:	9/1/00	2/1/01	4/1/01
	Archives and Records Center Yr Identified: 1999	2000: \$65,000	\$24	\$0	\$64,976	0%	\$5,000	8%	Actual:	9/12/01	2/12/02	2/16/02
	Immediate Need Yr. Funded: 2000	\$64,976	\$63,435	\$0	\$1,541	98%	\$60,000	92%				
	Orig Est: \$65,000	\$65,000	\$63,460	\$0	\$1,541	98%	\$65,000	100%	Current Status:	Complete		
225K03	Records Center Exterior Coating	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:	8/1/00	5/1/01	7/1/02
	Archives and Records Center Yr Identified: 1999	2000: \$135,284	\$3,258	\$0	\$132,026	2%	\$8,000	6%	Actual:	8/1/00	5/1/00	6/1/01
	Immediate Need Yr. Funded: 2000	\$132,025	\$60,740	\$0	\$71,285	45%	\$63,640	47%				
	Orig Est: \$135,284	\$135,283	\$63,999	\$0	\$71,285	47%	\$71,640	53%	Current Status:	Construction 90%		

No	Project Name	Budget	Actual Expend	Encum	Balance	Actual Exp Rate	Planned Exp Rate	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
225K04	Records Ctr Infrastructure	1999: \$0	\$0	\$0	\$0	0%	0%	\$0	Planned: 8/1/00	2/1/01	4/1/01	9/1/01
	Archives and Records Center	2000: \$244,171	\$5,371	\$0	\$238,800	2%	13%	\$32,400	Actual: 9/1/00	8/1/01	9/1/01	
	Immediate Need	2001: \$238,800	\$60,052	\$0	\$178,748	25%	87%	\$211,771				
	Orig Est: \$244,171	LTD Totals: \$244,171	\$65,423	\$0	\$178,748	27%	100%	\$244,171	Current Status: Construction 25%			
226K02	Renton District Court HVAC	1999: \$0	\$0	\$0	\$0	0%	0%	\$0	Planned: 8/1/00	1/1/01	3/1/01	6/1/01
	District Court-Renton	2000: \$163,000	\$307	\$0	\$162,693	0%	10%	\$16,300	Actual: 11/12/01	2/10/02		
	Immediate Need	2001: \$162,693	\$2,523	\$0	\$160,170	2%	90%	\$146,700				
	Orig Est: \$163,000	LTD Totals: \$163,000	\$2,830	\$0	\$160,170	2%	100%	\$163,000	Current Status: Waiting or RCECC gas line install			
227K02	RJC Pipe Chase Platforms	1999: \$0	\$0	\$0	\$0	0%	0%	\$0	Planned: 9/1/00	1/1/01	9/1/00	7/1/01
	Regional Justice Center (RJC)	2000: \$30,000	\$2,459	\$0	\$27,541	8%	40%	\$12,000	Actual: 2/1/01	2/1/01	2/1/01	1/30/02
	Immediate Need	2001: \$27,541	\$27,495	\$0	\$46	92%	60%	\$18,000				
	Orig Est: \$30,000	LTD Totals: \$30,000	\$29,954	\$0	\$46	100%	100%	\$30,000	Current Status: Complete			
227K03	RJC HVAC Heating Coils	1999: \$0	\$0	\$0	\$0	0%	0%	\$0	Planned: 9/1/00	1/1/01	3/1/01	7/1/01
	Regional Justice Center (RJC)	2000: \$160,000	\$0	\$0	\$160,000	0%	15%	\$24,000	Actual: 4/1/02			
	Immediate Need	2001: \$160,000	\$12,057	\$0	\$147,943	8%	85%	\$136,000				
	Orig Est: \$160,000	LTD Totals: \$160,000	\$12,057	\$0	\$147,943	8%	100%	\$160,000	Current Status: Developing Scope			
227M01	RJC HVAC Heating Coils	1999: \$0	\$0	\$0	\$0	0%	0%	\$0	Planned: 2/1/01	3/1/01	5/1/01	6/1/01
	Regional Justice Center (RJC)	2000: \$45,000	\$0	\$0	\$45,000	0%	0%	\$0	Actual:			
	Life Cycle	2001: \$45,000	\$230	\$0	\$44,770	1%	100%	\$45,000				
	Orig Est: \$45,000	LTD Totals: \$45,000	\$230	\$0	\$44,770	1%	100%	\$45,000	Current Status: Developing Scope			
227M02	RJC Fire & Life Safety Alarm Systems	1999: \$0	\$0	\$0	\$0	0%	0%	\$0	Planned: 1/1/01	1/1/01	1/1/01	12/1/01
	Regional Justice Center (RJC)	2000: \$22,500	\$0	\$0	\$22,500	0%	0%	\$0	Actual:		2/1/01	
	Life Cycle	2001: \$22,500	\$7,831	\$4,154	\$10,515	35%	100%	\$22,500				
	Orig Est: \$22,500	LTD Totals: \$22,500	\$7,831	\$4,154	\$10,515	35%	100%	\$22,500	Current Status: Construction 50%			
227M03	RJC Shops Ventilation & Exhaust	1999: \$0	\$0	\$0	\$0	0%	0%	\$0	Planned: 2/1/01	5/1/01	6/1/01	8/1/01
	Regional Justice Center (RJC)	2000: \$18,000	\$0	\$0	\$18,000	0%	0%	\$0	Actual: 3/1/02			
	Life Cycle	2001: \$18,000	\$3,081	\$0	\$14,919	17%	100%	\$18,000				
	Orig Est: \$18,000	LTD Totals: \$18,000	\$3,081	\$0	\$14,919	17%	100%	\$18,000	Current Status: 25% Design			
227M04	RJC All Cal Paging Additions	1999: \$0	\$0	\$0	\$0	0%	0%	\$0	Planned: 12/1/00	12/1/00	12/1/00	12/1/01
	Regional Justice Center (RJC)	2000: \$9,000	\$0	\$0	\$9,000	0%	0%	\$0	Actual:			
	Life Cycle	2001: \$9,000	\$0	\$0	\$9,000	0%	0%	\$0				
	Orig Est: \$9,000	LTD Totals: \$9,000	\$0	\$0	\$9,000	0%	0%	\$0	Current Status: Canceled			

No	Project Name	Budget	Actual Expend	Encum	Balance	Actual Exp Rate	Planned Expend	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
228K02	Yesler Locks & Exit Signage											
	Yr Identified: 1999	\$0	\$0	\$0	\$0	0%	\$0	0%			2/1/00	5/1/00
	Yr Funded: 2000	\$5,000	\$0	\$0	\$5,000	0%	\$5,000	100%				
	Yr Funded: 2001	\$5,000	\$0	\$0	\$5,000	0%	\$0	0%				
	LTD Totals:	\$5,000	\$0	\$0	\$5,000	0%	\$5,000	100%				
	Current Status:								Canceled			
228K03	Yesler Roof Drains											
	Yr Identified: 1999	\$0	\$0	\$0	\$0	0%	\$0	0%			4/1/00	7/1/00
	Yr Funded: 2000	\$5,000	\$3,561	\$0	\$1,439	71%	\$5,000	100%			9/1/00	2/1/01
	Yr Funded: 2001	\$1,440	\$1,439	\$0	\$1	29%	\$0	0%				
	LTD Totals:	\$5,001	\$5,000	\$0	\$1	100%	\$5,000	100%				
	Current Status:								Complete			
228K04	Yesler Bldg Exterior Restoration											
	Yr Identified: 1999	\$0	\$0	\$0	\$0	0%	\$0	0%			2/1/00	7/1/00
	Yr Funded: 2000	\$1,012,334	\$477,591	\$558,712	(\$23,969)	43%	\$742,450	73%			2/1/00	5/1/00
	Yr Funded: 2001	\$634,745	\$577,665	\$3,173	\$53,907	52%	\$269,884	27%			9/1/00	7/1/01
	LTD Totals:	\$1,112,336	\$1,055,256	\$3,173	\$53,907	95%	\$1,012,334	100%				
	Current Status:								Closeout			
228K05	Yesler Windows											
	Yr Identified: 1999	\$0	\$0	\$0	\$0	0%	\$0	0%				
	Yr Funded: 2000	\$640,000	\$2,454	\$0	\$637,546	100%	\$2,500	0%				
	Yr Funded: 2001	\$0	\$0	\$0	\$0	0%	\$0	0%				
	LTD Totals:	\$2,454	\$2,454	\$0	\$0	100%	\$2,500	0%				
	Current Status:								Canceled			
228M01	Yesler 5th Floor HVAC											
	Yr Identified: 2000	\$0	\$0	\$0	\$0	0%	\$0	0%			8/1/01	12/30/01
	Yr Funded: 2000	\$80,000	\$0	\$0	\$80,000	0%	\$0	0%			9/1/01	
	Yr Funded: 2001	\$80,000	\$39,696	\$37,446	\$2,858	50%	\$80,000	100%				
	LTD Totals:	\$80,000	\$39,696	\$37,446	\$2,858	50%	\$80,000	100%				
	Current Status:								Punchlist			
228M02	Yesler Fan Floor Sealing											
	Yr Identified: 2000	\$0	\$0	\$0	\$0	0%	\$0	0%			1/1/01	12/1/01
	Yr Funded: 2000	\$18,000	\$0	\$0	\$18,000	0%	\$0	0%			5/1/01	12/30/01
	Yr Funded: 2001	\$18,000	\$8,385	\$0	\$9,615	47%	\$18,000	100%				
	LTD Totals:	\$18,000	\$8,385	\$0	\$9,615	47%	\$18,000	100%				
	Current Status:								Complete			
228M03	Yesler 5th Floor Painting											
	Yr Identified: 2000	\$0	\$0	\$0	\$0	0%	\$0	0%			11/5/00	12/15/00
	Yr Funded: 2000	\$20,000	\$16,353	\$0	\$3,647	82%	\$17,000	85%			11/15/00	2/1/01
	Yr Funded: 2001	\$3,647	\$3,550	\$0	\$97	18%	\$3,000	15%				
	LTD Totals:	\$20,000	\$19,903	\$0	\$97	100%	\$20,000	100%				
	Current Status:								Complete			
229K02	Maple Valley Precinct HVAC Upgrade											
	Yr Identified: 1999	\$0	\$0	\$0	\$0	0%	\$0	0%			10/1/00	1/1/01
	Yr Funded: 2000	\$74,979	\$0	\$0	\$74,979	0%	\$7,500	10%			1/28/02	
	Yr Funded: 2001	\$74,979	\$2,792	\$0	\$72,187	4%	\$67,479	90%				
	LTD Totals:	\$74,979	\$2,792	\$0	\$72,187	4%	\$74,979	100%				
	Current Status:								Scope Change/ Re-design			

No	Project Name	Budget	Actual Expend	Encum	Balance	Actual Exp Rate	Planned Expend	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
229K03	Precinct 3 Lighting Upgrade	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:		9/1/00	2/1/01
	Police Precinct No. 3 - Maple Va	2000: \$15,583	\$0	\$0	\$15,583	0%	\$10,000	64%	Actual:		9/1/01	1/1/02
	Immediate Need	2001: \$15,583	\$1,168	\$14,415	\$0	7%	\$5,583	36%				
	Orig Est: \$15,533	LTD Totals: \$15,583	\$1,168	\$14,415	\$0	7%	\$15,583	100%	Current Status:	Complete		
229M01	Maple Valley Precinct Grounds	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:		12/1/00	3/1/01
	Police Precinct No. 3 - Maple Va	2000: \$10,000	\$9,575	\$0	\$425	96%	\$8,000	80%	Actual:		12/1/01	3/1/01
	Life Cycle	2001: \$425	\$1,527	\$0	(\$1,102)	15%	\$2,000	20%				
	Orig Est: \$10,000	LTD Totals: \$10,000	\$11,102	\$0	(\$1,102)	111%	\$10,000	100%	Current Status:	Complete		
230K01	Electrons Warehouse HVAC	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:	8/1/00	1/1/01	9/1/01
	Electrons Warehouse	2000: \$97,211	\$0	\$0	\$97,211	0%	\$9,500	10%	Actual:			
	Immediate Need	2001: \$97,211	\$9,389	\$0	\$87,822	10%	\$87,711	90%				
	Orig Est: \$97,211	LTD Totals: \$97,211	\$9,389	\$0	\$87,822	10%	\$97,211	100%	Current Status:	Consultant Selection		
230K02	Electrons Whse Infrastructure	1999: \$0	\$0	\$0	\$0	#Num!	\$0	#Num!	Planned:			
	Electrons Warehouse	2000: \$0	\$0	\$0	\$0	#Num!	\$0	#Num!	Actual:			
	Immediate Need	2001: \$0	\$0	\$0	\$0	#Num!	\$0	#Num!	Current Status:	Canceled		
	Orig Est: \$0	LTD Totals: \$0	\$0	\$0	\$0	#Error	\$0	#Error				
230M01	KCAC Elevator Repairs	1999: \$0	\$0	\$0	\$0	#Num!	\$0	0%	Planned:			
	King County Parking Garage	2000: \$7,000	\$0	\$0	\$7,000	#Num!	\$0	0%	Actual:			
	Life Cycle	2001: \$0	\$0	\$0	\$0	#Num!	\$0	0%				
	Orig Est: \$7,000	LTD Totals: \$0	\$0	\$0	\$0	#Error	\$0	0%	Current Status:	Canceled		
230M02	KCAC Hot water tank replacement	1999: \$0	\$0	\$0	\$0	#Num!	\$0	0%	Planned:			
	King County Parking Garage	2000: \$5,500	\$0	\$0	\$5,500	#Num!	\$0	0%	Actual:			
	Life Cycle	2001: \$0	\$0	\$0	\$0	#Num!	\$0	0%				
	Orig Est: \$5,500	LTD Totals: \$0	\$0	\$0	\$0	#Error	\$0	0%	Current Status:	Canceled		
231K01	Kenmore Range HVAC	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:	9/1/00	1/1/01	3/1/01
	Police Precinct No. 2 - Kenmore	2000: \$10,202	\$0	\$0	\$10,202	0%	\$1,500	15%	Actual:	12/1/01	2/1/02	
	Immediate Need	2001: \$10,202	\$0	\$0	\$10,202	0%	\$8,702	85%				
	Orig Est: \$10,202	LTD Totals: \$10,202	\$0	\$0	\$10,202	0%	\$10,202	100%	Current Status:	75% Design- Need Pat's prj, To run		
232K01	Lake Youngs Precinct Grounds	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:		4/1/00	6/1/00
	Police Precinct - Lake Youngs	2000: \$34,085	\$34,085	\$0	\$0	100%	\$34,085	100%	Actual:		4/1/00	8/1/00
	Immediate Need	2001: \$0	\$0	\$0	\$0	0%	\$0	0%				
	Orig Est: \$34,085	LTD Totals: \$34,085	\$34,085	\$0	\$0	100%	\$34,085	100%	Current Status:	Complete		

No	Project Name	Budget	Actual Expend	Encum	Balance	Actual Exp Rate	Planned Expend	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
233K01	Renion Public Health Grounds											
	Public Health Center - Southeast	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 8/1/00	12/1/00	5/1/01	9/1/01
	Immediate Need	2000: \$19,904	\$0	\$0	\$19,904	0%	\$2,000	10%	Actual		5/1/01	10/1/01
	Yr. Funded: 2000	2001: \$19,904	\$12,571	\$0	\$7,333	63%	\$17,904	90%				
	Orig Est: \$19,904	LTD Totals: \$19,904	\$12,571	\$0	\$7,333	63%	\$19,904	100%	Current Status:	Complete		
233K02	Renion Health Center Infrastructure											
	Public Health Center - Southeast	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned		8/1/00	3/1/01
	Immediate Need	2000: \$53,570	\$14,856	\$0	\$38,714	28%	\$33,400	62%	Actual		2/1/00	
	Yr. Funded: 2000	2001: \$38,713	\$11,205	\$0	\$27,508	21%	\$20,170	38%				
	Orig Est: \$53,570	LTD Totals: \$53,569	\$26,061	\$0	\$27,508	49%	\$53,570	100%	Current Status:	Construction 25%		
234K01	SW District Court HVAC											
	District Court - Southwest	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned	8/1/00	4/1/01	8/1/01
	Immediate Need	2000: \$261,355	\$33,542	\$103,525	\$124,288	13%	\$39,200	15%	Actual	2/1/00	4/1/01	
	Yr. Funded: 2000	2001: \$227,813	\$107,209	\$109	\$120,495	41%	\$222,155	85%				
	Orig Est: \$261,355	LTD Totals: \$261,355	\$140,751	\$109	\$120,495	54%	\$261,355	100%	Current Status:	Construction 75%		
234K03	SW District Court Hot Water Tank Replacement											
	District Court - Southwest	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned		4/1/00	6/1/00
	Immediate Need	2000: \$16,500	\$15,442	\$0	\$1,058	94%	\$16,500	100%	Actual		10/1/00	12/1/00
	Yr. Funded: 2000	2001: \$1,059	\$0	\$0	\$1,059	0%	\$0	0%				
	Orig Est: \$16,500	LTD Totals: \$16,501	\$15,442	\$0	\$1,059	94%	\$16,500	100%	Current Status:	Complete		
235K01	White Center Public Health Infrastructure											
	Public Health Center - Southwest	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned	9/1/00	2/2/01	4/1/01
	Immediate Need	2000: \$82,330	\$5,651	\$0	\$76,679	59%	\$4,000	5%	Actual	9/1/00	8/1/01	
	Yr. Funded: 2000	2001: \$3,893	\$4,329	\$0	(\$436)	45%	\$4,000	5%				
	Orig Est: \$82,330	LTD Totals: \$9,544	\$9,980	\$0	(\$436)	105%	\$8,000	10%	Current Status:	Canceled		
235K02	White Center Public Health Windows											
	Public Health Center - Southwest	1999: \$0	\$632	\$0	(\$632)	1%	\$0	0%	Planned	8/2/00	2/1/01	6/1/01
	Immediate Need	2000: \$64,367	\$53,303	\$6,389	\$4,675	84%	\$7,000	11%	Actual	1/1/00	7/1/00	3/1/01
	Yr. Funded: 2000	2001: \$9,852	\$9,852	\$0	\$0	15%	\$57,367	89%				
	Orig Est: \$64,367	LTD Totals: \$63,787	\$63,787	\$0	\$0	100%	\$64,367	100%	Current Status:	Complete		
236K01	Kent Animal Shelter Infrastructure											
	Animal Control Shelter - Kent	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned		8/1/00	12/1/00
	Immediate Need	2000: \$18,042	\$18,042	\$0	\$0	100%	\$18,042	100%	Actual		8/1/00	12/1/00
	Yr. Funded: 2000	2001: \$0	\$0	\$0	\$0	0%	\$0	0%				
	Orig Est: \$18,042	LTD Totals: \$18,042	\$18,042	\$0	\$0	100%	\$18,042	100%	Current Status:	Complete		
238M01	PHO Eastgate Health Wainscoting											
	Public Health Center - Eastgate	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned		12/1/00	6/1/01
	Life Cycle	2000: \$67,500	\$12,185	\$0	\$55,315	18%	\$11,000	16%	Actual		12/1/00	9/1/01
	Yr. Funded: 2000	2001: \$55,315	\$33,851	\$0	\$21,464	50%	\$56,500	84%				
	Orig Est: \$67,500	LTD Totals: \$67,500	\$46,036	\$0	\$21,464	68%	\$67,500	100%	Current Status:	Complete		

No	Project Name	Budget	Actual Expend	Encum	Balance	Actual Exp Rate	Planned Expend	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
239M01	Aukteen DC Carpet and Paint	\$0	\$0	\$0	\$0	0%	\$0	0%			7/1/01	12/1/01
	District Court-Aukteen	\$76,500	\$0	\$0	\$76,500	0%	\$0	0%				
	Life Cycle	\$76,500	\$8,065	\$0	\$68,435	11%	\$76,500	100%				
	Orig Est:	\$76,500	\$8,065	\$0	\$68,435	11%	\$76,500	100%		On Hold		
	LTD Totals:	\$76,500	\$8,065	\$0	\$68,435	11%	\$76,500	100%				
240M01	Outlying Bldg Parking Lot Lighting R & R	\$0	\$0	\$0	\$0	0%	\$0	0%			11/1/00	12/15/00
	Countywide	\$10,000	\$10,000	\$0	\$0	100%	\$10,000	100%			7/1/00	8/31/00
	Life Cycle	\$0	\$4,210	\$0	(\$4,210)	42%	\$0	0%				
	Orig Est:	\$10,000	\$14,210	\$0	(\$4,210)	142%	\$10,000	100%		Complete		
	LTD Totals:	\$10,000	\$14,210	\$0	(\$4,210)	142%	\$10,000	100%				
240M02	Water Supply Backflow Devices	\$0	\$0	\$0	\$0	0%	\$0	0%			3/1/01	12/1/01
	Countywide	\$81,000	\$0	\$0	\$81,000	0%	\$0	0%			6/1/01	
	Life Cycle	\$81,000	\$2,783	\$0	\$78,217	3%	\$81,000	100%				
	Orig Est:	\$81,000	\$2,783	\$0	\$78,217	3%	\$81,000	100%		Construction 25%- CIP Plumber		
	LTD Totals:	\$81,000	\$2,783	\$0	\$78,217	3%	\$81,000	100%				
242M01	White Ctr PH Security Upgrade	\$0	\$0	\$0	\$0	#Num!	\$0	#Num!				
	Public Health Center - Southwes	\$69,019	\$0	\$0	\$69,019	#Num!	\$0	#Num!				
	Life Cycle	\$0	\$0	\$0	\$0	#Num!	\$0	#Num!				
	Orig Est:	\$0	\$0	\$0	\$0	#Error	\$0	#Error		Canceled		
	LTD Totals:	\$0	\$0	\$0	\$0	#Error	\$0	#Error				
341211	Cedar Hills Master Project	\$0	\$0	\$0	\$0	#Num!	\$0	#Num!			5/1/00	12/1/00
	Cedar Hills Alcoholism Treatme	\$0	\$74,797	\$0	(\$74,797)	#Div/0!	\$0	#Num!			7/1/00	11/1/00
	Immediate Need	(\$74,797)	(\$74,797)	\$0	\$0	#Div/0!	\$0	#Num!				
	Orig Est:	\$0	\$0	\$0	\$0	#Error	\$0	#Error		Complete		
	LTD Totals:	\$0	\$0	\$0	\$0	#Error	\$0	#Error				
341220	KCCF Masier MM Project	\$0	\$0	\$0	\$0	0%	\$0	0%				
	King County Correctional Facility	\$1,487	\$1,487	\$0	\$0	100%	\$1,500	100%				
	Immediate Need	\$0	\$0	\$0	\$0	0%	\$0	0%				
	Orig Est:	\$1,500	\$1,487	\$0	\$0	100%	\$1,500	100%		Complete		
	LTD Totals:	\$1,487	\$1,487	\$0	\$0	100%	\$1,500	100%				
A10K01	Courthouse Wall Abatement	\$0	\$0	\$0	\$0	0%	\$0	0%			3/1/00	5/1/00
	King County Courthouse	\$1,500	\$0	\$0	\$1,500	0%	\$1,500	100%				
	Immediate Need	\$1,500	\$0	\$0	\$1,500	0%	\$0	0%				
	Orig Est:	\$1,500	\$0	\$0	\$1,500	0%	\$1,500	100%		Canceled		
	LTD Totals:	\$1,500	\$0	\$0	\$1,500	0%	\$1,500	100%				
A12K04	Admin Bldg 8th Floor Finish Refurb	\$0	\$0	\$0	\$0	0%	\$0	0%			6/1/00	9/1/00
	Administration Building	\$8,900	\$0	\$0	\$8,900	0%	\$8,900	100%			10/1/00	1/30/01
	Immediate Need	\$1,198	\$1,198	\$0	\$0	100%	\$0	0%				
	Orig Est:	\$8,900	\$1,198	\$0	\$0	100%	\$8,900	100%		Complete		
	LTD Totals:	\$1,198	\$1,198	\$0	\$0	100%	\$8,900	100%				

No	Project Name	Budget	Actual Expend	Encum	Balance	Actual Exp Rate	Planned Expend	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
A28K05	Yesler Mod Removal	\$0	\$0	\$0	\$0	0%	\$0	0%	11/5/00	12/5/00	12/11/03	3/15/01
	Yr Identified: 1999	\$62,108	\$32,485	\$0	\$29,623	36%	\$6,000	10%	11/5/00	12/5/00	12/11/03	3/15/01
	Yr Funded: 2000	\$58,317	\$58,317	\$0	\$0	64%	\$56,108	90%				
	Orig Est: \$62,108	\$90,802	\$90,802	\$0	\$0	100%	\$62,108	100%	Current Status:	Complete		
A35K01	White Center Public Health Landscape	\$0	\$0	\$0	\$0	0%	\$0	0%	3/1/01	6/1/01	8/1/01	11/1/01
	Yr Identified: 1999	\$0	\$0	\$0	\$0	0%	\$0	0%				
	Yr Funded: 2000	\$74,000	\$0	\$0	\$74,000	0%	\$74,000	100%				
	Orig Est: \$74,000	\$74,000	\$0	\$0	\$74,000	0%	\$74,000	100%	Current Status:	Developing Scope		
B10K01	Courthouse Relocate Fuel PM	\$0	\$0	\$0	\$0	0%	\$0	0%			12/1/00	4/30/01
	Yr Identified: 1999	\$4,500	\$3,353	\$0	\$1,147	75%	\$0	0%			1/1/01	3/30/01
	Yr Funded: 2000	\$1,147	\$97,707	\$0	(\$96,560)	2171%	\$4,500	100%				
	Orig Est: \$4,500	\$4,500	\$101,060	\$0	(\$96,560)	246%	\$4,500	100%	Current Status:	Closeout		
M01K01	Admin Bldg Fire Alarm Upgrade	\$0	\$0	\$0	\$0	#Num!	\$0	#Num!				
	Yr Identified: 2000	\$0	\$0	\$0	\$0	#Num!	\$0	#Num!				
	Yr Funded: 2000	\$0	\$0	\$0	\$0	#Num!	\$0	#Num!				
	Orig Est: \$0	\$0	\$0	\$0	\$0	#Error	\$0	#Error	Current Status:	Canceled		
	Orig Est: \$6,453,150	\$0	\$22,485	\$0	(\$22,485)	0%	\$57,600	1%				
	2000 Totals:	\$6,529,023	\$1,309,739	\$676,769	\$4,542,515	20%	\$1,797,253	28%				
	2001 Totals:	\$4,694,984	\$2,647,789	\$116,989	\$1,930,206	41%	\$3,717,106	58%				
	LTD Totals:	\$6,027,208	\$3,980,013	\$116,989	\$1,930,206	62%	\$5,571,959	86%				

No	Project Name	Budget	Actual Expend	Encum	Balance	Actual Exp Rate	Planned Expend	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
Appropriation Year: 2001												
210M01	Earthquake Repair Reserve	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:		3/1/01	12/1/01
	Countywide	Yr Identified: 2001	\$0	\$0	\$0	0%	\$0	0%	Actual:		3/1/01	12/1/01
	Life Cycle	Yr Funded: 2001	\$2,000	\$0	\$2,398,000	0%	\$0	0%				
	Orig Est: \$2,400,000	LTD Totals: \$2,400,000	\$2,000	\$0	\$2,398,000	0%	\$0	0%	Current Status:	Construction 75%		
202M01	MMRF Assessment Study	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:	1/1/02	6/1/02	
	Countywide	Yr Identified: 2001	\$0	\$0	\$0	0%	\$0	0%	Actual:	1/1/01		
	Life Cycle	Yr Funded: 2001	\$0	\$0	\$175,000	0%	\$0	0%				
	Orig Est: \$250,000	LTD Totals: \$175,000	\$0	\$0	\$175,000	0%	\$0	0%	Current Status:	Study		
210K12	Courthouse 4th/James Sidewalks	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:			
	King County Courthouse	Yr Identified: 2000	\$0	\$0	\$0	0%	\$0	0%	Actual:			
	Immediate Need	Yr Funded: 2001	\$2,303	\$0	\$0	100%	\$2,300	100%				
	Orig Est: \$2,300	LTD Totals: \$2,303	\$2,303	\$0	\$0	100%	\$2,300	100%	Current Status:	On Hold		
210K14	Courthouse Jury Room Refurbishment	1999: \$0	\$0	\$0	\$0	#Num!	\$0	#Num!	Planned:			
	King County Courthouse	Yr Identified: 2000	\$0	\$0	\$0	#Num!	\$0	#Num!	Actual:			
	Immediate Need	Yr Funded: 2001	\$0	\$0	\$0	#Num!	\$0	#Num!				
	Orig Est: \$0	LTD Totals: \$0	\$0	\$0	\$0	#Error	\$0	#Error	Current Status:	On Hold		
210K15	CH Window Repair	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:			
	King County Courthouse	Yr Identified: 2000	\$0	\$0	\$0	0%	\$0	0%	Actual:			
	Immediate Need	Yr Funded: 2001	\$3,807	\$0	\$0	100%	\$3,800	100%				
	Orig Est: \$3,800	LTD Totals: \$3,807	\$3,807	\$0	\$0	100%	\$3,800	100%	Current Status:	On Hold		
210K16	CH Exterior Cleaning	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:			
	King County Courthouse	Yr Identified: 2000	\$0	\$0	\$0	0%	\$0	0%	Actual:			
	Immediate Need	Yr Funded: 2001	\$649	\$0	\$0	100%	\$649	100%				
	Orig Est: \$650	LTD Totals: \$649	\$649	\$0	\$0	100%	\$649	100%	Current Status:	On Hold		
210M09	Courthouse Floor 1A AFIS Infrastructure	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:	2/7/01	5/20/01	8/15/02
	King County Courthouse	Yr Identified: 2000	\$0	\$0	\$0	0%	\$0	0%	Actual:	2/7/01	7/26/01	
	Life Cycle	Yr Funded: 2001	\$3,000	\$0	\$172,000	2%	\$175,000	100%				
	Orig Est: \$175,000	LTD Totals: \$175,000	\$3,000	\$0	\$172,000	2%	\$175,000	100%	Current Status:	On Hold		

No	Project Name	Budget	Actual Expend	Encum	Balance	Actual Exp Rate	Planned Expend	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
210M10	Courthouse Elevator Door Operators	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	1/15/01	7/30/01	8/1/01	3/1/02
	King County Courthouse	2000: \$0	\$0	\$0	\$0	0%	\$0	0%				
	Life Cycle	2001: \$1,000	\$1,000	\$0	\$0	100%	\$1,000	100%				
	Orig Est: \$1,000	LTD Totals: \$1,000	\$1,000	\$0	\$0	100%	\$1,000	100%		On Hold		
210M11	CH Roof Coricice Repair	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	2/1/01	1/1/02		
	King County Courthouse	2000: \$0	\$0	\$0	\$0	0%	\$0	0%	2/1/01			
	Life Cycle	2001: \$307,900	\$66,333	\$18,321	\$223,246	22%	\$80,000	26%				
	Orig Est: \$307,900	LTD Totals: \$307,900	\$66,333	\$18,321	\$223,246	22%	\$80,000	26%		90% Schematic Design		
210M12	Courthouse 1A Photo Lab HVAC	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	10/12/01	11/9/01	7/15/02	9/15/02
	King County Courthouse	2000: \$0	\$0	\$0	\$0	0%	\$0	0%				
	Life Cycle	2001: \$298,030	\$5,754	\$0	\$292,276	2%	\$59,600	20%				
	Orig Est: \$298,030	LTD Totals: \$298,030	\$5,754	\$0	\$292,276	2%	\$59,600	20%		Consultant Negotiation		
211M03	Cedar Hills Infrastructure	1999: \$0	\$0	\$0	\$0	0%	\$0	0%			1/1/01	12/30/01
	Cedar Hills Alcoholism Treatme	2000: \$0	\$0	\$0	\$0	0%	\$0	0%			1/1/01	
	Life Cycle	2001: \$79,414	\$9,100	\$0	\$70,314	11%	\$75,000	95%				
	Orig Est: \$79,414	LTD Totals: \$79,414	\$9,100	\$0	\$70,314	11%	\$75,000	95%		Ongoing Work		
211M04	Cedar Hills Contingency	1999: \$0	\$0	\$0	\$0	0%	\$0	0%			1/1/01	12/30/02
	Cedar Hills Alcoholism Treatme	2000: \$0	\$0	\$0	\$0	0%	\$0	0%			8/15/01	
	Life Cycle	2001: \$145,186	\$2,351	\$0	\$142,835	2%	\$75,000	50%				
	Orig Est: \$150,000	LTD Totals: \$145,186	\$2,351	\$0	\$142,835	2%	\$75,000	50%		Ongoing Work		
212M08	Admin Bldg Fire Alarm System	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	1/1/01	6/1/01	7/1/01	12/1/01
	Administration Building	2000: \$0	\$0	\$0	\$0	0%	\$0	0%				
	Life Cycle	2001: \$100,000	\$2,045	\$0	\$97,955	2%	\$100,000	100%				
	Orig Est: \$100,000	LTD Totals: \$100,000	\$2,045	\$0	\$97,955	2%	\$100,000	100%		Bid Award		
212M10	Admin Bldg HVAC Upgrade	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	1/1/01	5/1/02	8/2/02	10/10/02
	Administration Building	2000: \$0	\$0	\$0	\$0	0%	\$0	0%	1/24/02			
	Life Cycle	2001: \$186,000	\$7,225	\$0	\$178,775	4%	\$79,750	43%				
	Orig Est: \$186,000	LTD Totals: \$186,000	\$7,225	\$0	\$178,775	4%	\$79,750	43%		25% Design		
212M16	Admin Bldg 3rd Floor Infrastructure (Rm 320)	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	1/1/01	5/1/01	7/1/01	10/1/01
	Administration Building	2000: \$0	\$0	\$0	\$0	0%	\$0	0%	6/1/01	10/1/01	11/1/01	
	Life Cycle	2001: \$159,846	\$17,649	\$23,381	\$118,815	11%	\$159,846	100%				
	Orig Est: \$160,000	LTD Totals: \$159,846	\$17,649	\$23,381	\$118,815	11%	\$159,846	100%		Construction 75%		

No	Project Name	Budget	Actual Expend	Encum	Balance	Actual Exp Rate	Planned Expend	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
213M01	Auburn PH HVAC	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	1/1/01	4/1/01	6/1/01	10/1/01
	Public Health Center - Auburn	2000: \$0	\$0	\$0	\$0	0%	\$0	0%				
	Life Cycle	2001: \$47,000	\$1,393	\$0	\$45,607	3%	\$47,000	100%				
	Orig Est:	\$47,000	\$1,393	\$0	\$45,607	3%	\$47,000	100%	Current Status: Developing Scope			
214M01	Bellevue District Court Contingency	1999: \$0	\$0	\$0	\$0	0%	\$0	0%			5/1/01	12/1/01
	District Court-Belleuve	2000: \$0	\$0	\$0	\$0	0%	\$0	0%			7/15/01	
	Life Cycle	2001: \$66,980	\$8,487	\$0	\$58,493	13%	\$33,390	50%				
	Orig Est:	\$66,980	\$8,487	\$0	\$58,493	13%	\$33,390	50%	Current Status: Ongoing Work			
215M01	SW Precinct Grounds & Site Drainage (Phase II)	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	2/1/01	4/1/01	5/1/01	8/1/01
	Police Precinct No. 4 - Burien (S)	2000: \$0	\$0	\$0	\$0	0%	\$0	0%	1/1/02	2/1/02		
	Life Cycle	2001: \$35,000	\$19,709	\$0	\$15,291	56%	\$35,000	100%				
	Orig Est:	\$35,000	\$19,709	\$0	\$15,291	56%	\$35,000	100%	Current Status: Construction 25%			
216M03	DYS Flooring Replacement	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	1/1/01	2/1/01	3/1/01	5/1/01
	Youth Service Center (DYS)	2000: \$47,700	\$0	\$0	\$47,700	0%	\$0	0%	1/1/01	2/1/01	3/1/01	5/1/01
	Life Cycle	2001: \$197,700	\$183,666	\$3,131	\$10,903	93%	\$197,700	100%				
	Orig Est:	\$197,700	\$183,666	\$3,131	\$10,903	93%	\$197,700	100%	Current Status: Closeout			
216M06	DYS Elevator Releurb.	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	2/1/01	10/1/01	1/1/02	8/1/02
	Youth Service Center (DYS)	2000: \$0	\$0	\$0	\$0	0%	\$0	0%	2/1/01	10/10/01	2/1/02	
	Life Cycle	2001: \$425,000	\$51,779	\$0	\$373,221	12%	\$85,000	20%				
	Orig Est:	\$425,000	\$51,779	\$0	\$373,221	12%	\$85,000	20%	Current Status: Construction 50%			
217M03	Federal Way District Court Infrastructure	1999: \$0	\$0	\$0	\$0	0%	\$0	0%			3/1/01	5/1/01
	District Court-Federal Way	2000: \$0	\$0	\$0	\$0	0%	\$0	0%			7/1/01	11/1/01
	Life Cycle	2001: \$61,556	\$58,660	\$0	\$2,896	95%	\$91,000	147%				
	Orig Est:	\$62,000	\$58,660	\$0	\$2,896	95%	\$91,000	147%	Current Status: Complete			
218M01	Federal Way PH Carpet Repair	1999: \$0	\$0	\$0	\$0	0%	\$0	0%			6/1/01	8/1/01
	Public Health Center - South Dis	2000: \$0	\$0	\$0	\$0	0%	\$0	0%			6/1/01	7/1/01
	Life Cycle	2001: \$4,514	\$4,514	\$0	\$0	100%	\$4,000	100%				
	Orig Est:	\$4,000	\$4,514	\$0	\$0	100%	\$4,000	100%	Current Status: Complete			
220M11	KCCF Electrical Panel Repair & Replace	1999: \$0	\$0	\$0	\$0	0%	\$0	0%			3/1/01	6/1/01
	King County Correctional Facility	2000: \$0	\$0	\$0	\$0	0%	\$0	0%				
	Life Cycle	2001: \$15,000	\$0	\$0	\$15,000	0%	\$15,000	100%				
	Orig Est:	\$15,000	\$0	\$0	\$15,000	0%	\$15,000	100%	Current Status: Developing Scope			

No	Project Name	Budget	Actual Expend	Encum	Balance	Actual Exp Rate	Planned Expend	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
220M12	KCCF Electrical Switchgear R/R	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:		3/1/01	7/1/01
	King County Correctional Facility Yr Identified: 2000	2000: \$0	\$0	\$0	\$0	0%	\$0	0%	Actual:			
	Life Cycle Yr. Funded: 2001	\$8,500	\$0	\$0	\$8,500	0%	\$8,500	100%				
	Orig Est: \$8,500	\$8,500	\$0	\$0	\$8,500	0%	\$8,500	100%	<u>Current Status:</u> Bid Award			
220M13	KCCF Suicide Unit Upgrade	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:	1/1/01	12/1/01	5/1/02
	King County Correctional Facility Yr Identified: 2000	2000: \$0	\$0	\$0	\$0	0%	\$0	0%	Actual:	3/1/02	3/20/02	
	Life Cycle Yr. Funded: 2001	\$23,000	\$0	\$0	\$23,000	0%	\$4,600	20%				
	Orig Est: \$23,000	\$23,000	\$0	\$0	\$23,000	0%	\$4,600	20%	<u>Current Status:</u> 75% Design			
220M17	KCCF Emergency Elevator Repairs	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:		5/1/01	5/31/01
	King County Correctional Facility Yr Identified: 2000	2000: \$0	\$0	\$0	\$0	0%	\$0	0%	Actual:		5/1/01	5/31/01
	Life Cycle Yr. Funded: 2001	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	100%				
	Orig Est: \$25,000	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	100%	<u>Current Status:</u> Complete			
222M01	NE District Court HVAC	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:	3/1/01	6/1/01	9/1/01
	District Court - Northhaast Yr Identified: 2000	2000: \$0	\$0	\$0	\$0	0%	\$0	0%	Actual:	11/1/01	1/1/02	3/10/02
	Life Cycle Yr. Funded: 2001	\$25,037	\$496	\$0	\$24,541	2%	\$25,037	100%				
	Orig Est: \$25,037	\$25,037	\$496	\$0	\$24,541	2%	\$25,037	100%	<u>Current Status:</u> Complete			
224M02	NRF Fire Alarm System Upgrade	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:	2/1/01	5/1/01	9/1/01
	North Rehab Facility Yr Identified: 2000	2000: \$0	\$0	\$0	\$0	0%	\$0	0%	Actual:	9/19/01	10/30/01	
	Life Cycle Yr. Funded: 2001	\$25,000	\$1,000	\$0	\$24,000	4%	\$25,000	100%				
	Orig Est: \$25,000	\$25,000	\$1,000	\$0	\$24,000	4%	\$25,000	100%	<u>Current Status:</u> Report			
224M03	NRF Structural Stabilization	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:		4/1/01	7/1/01
	North Rehab Facility Yr Identified: 2000	2000: \$0	\$0	\$0	\$0	0%	\$0	0%	Actual:		4/1/01	
	Life Cycle Yr. Funded: 2001	\$185,000	\$15,499	\$0	\$169,501	8%	\$185,000	100%				
	Orig Est: \$185,000	\$185,000	\$15,499	\$0	\$169,501	8%	\$185,000	100%	<u>Current Status:</u> Construction 95%			
224M04	NRF Contingency	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:	7/1/01	8/15/01	10/1/01
	North Rehab Facility Yr Identified: 2000	2000: \$0	\$0	\$0	\$0	0%	\$0	0%	Actual:	7/1/01	8/15/01	10/1/01
	Life Cycle Yr. Funded: 2001	\$150,000	\$28,088	\$0	\$121,912	19%	\$75,000	50%				
	Orig Est: \$150,000	\$150,000	\$28,088	\$0	\$121,912	19%	\$75,000	50%	<u>Current Status:</u> Construction 90%			
227K04	RJC Fire Control Computer	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:	6/1/01	7/1/01	11/1/01
	Regional Justice Center (RJC) Yr Identified: 2000	2000: \$0	\$0	\$0	\$0	0%	\$0	0%	Actual:	6/1/01	7/1/01	10/11/01
	Immediate Need Yr. Funded: 2001	\$40,000	\$38,085	\$0	\$1,915	95%	\$40,000	100%				
	Orig Est: \$40,000	\$40,000	\$38,085	\$0	\$1,915	95%	\$40,000	100%	<u>Current Status:</u> Complete			

No	Project Name	Budget	Actual Expend	Encum	Balance	Actual Exp Rate	Planned Expend	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
227K06	RJC Jail Health Water Infiltration											
	Regional Justice Center (RJC) Yr. Identified: 2000	\$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 2/1/01	5/1/01	6/1/01	12/1/01
	Immediate Need Yr. Funded: 2001	\$0	\$0	\$0	\$0	0%	\$0	0%	Actual: 2/1/01	5/1/01	6/1/01	12/1/01
	Immediate Need	\$122,000	\$69,445	\$0	\$52,555	57%	\$122,000	100%				
	Orig Est: \$122,000	\$122,000	\$69,445	\$0	\$52,555	57%	\$122,000	100%	Current Status:	Complete		
227K07	RJC Variable Frequency Fan Drives											
	Regional Justice Center (RJC) Yr. Identified: 2000	\$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 1/1/01	9/30/01	10/1/01	1/30/02
	Immediate Need Yr. Funded: 2001	\$0	\$0	\$0	\$0	0%	\$0	0%	Actual: 1/1/02			
	Immediate Need	\$161,000	\$11,696	\$0	\$149,304	7%	\$128,800	80%				
	Orig Est: \$161,000	\$161,000	\$11,696	\$0	\$149,304	7%	\$128,800	80%	Current Status:	Bid Advertisement		
227K08	RJC Wateside Economizer											
	Regional Justice Center (RJC) Yr. Identified: 2000	\$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 2/1/01	7/1/01	11/1/01	1/1/02
	Immediate Need Yr. Funded: 2001	\$0	\$0	\$0	\$0	0%	\$0	0%	Actual: 2/1/02			
	Immediate Need	\$211,000	\$36,837	\$0	\$174,163	17%	\$211,000	100%				
	Orig Est: \$211,000	\$211,000	\$36,837	\$0	\$174,163	17%	\$211,000	100%	Current Status:	50% Design		
227K09	RJC Boiler Stack Repair											
	Regional Justice Center (RJC) Yr. Identified: 2000	\$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 2/1/01	4/1/01	5/1/01	7/1/01
	Immediate Need Yr. Funded: 2001	\$0	\$0	\$0	\$0	0%	\$0	0%	Actual: 3/1/02			
	Immediate Need	\$12,000	\$3,907	\$0	\$8,093	33%	\$12,000	100%				
	Orig Est: \$12,000	\$12,000	\$3,907	\$0	\$8,093	33%	\$12,000	100%	Current Status:	Developing Scope		
227K11	RJC Fan Coil Replacement											
	Regional Justice Center (RJC) Yr. Identified: 2000	\$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 2/1/01	7/1/01	11/1/01	1/1/02
	Immediate Need Yr. Funded: 2001	\$0	\$0	\$0	\$0	0%	\$0	0%	Actual: 2/1/02			
	Immediate Need	\$30,000	\$1,566	\$0	\$28,434	5%	\$30,000	100%				
	Orig Est: \$30,000	\$30,000	\$1,566	\$0	\$28,434	5%	\$30,000	100%	Current Status:	Developing Scope		
227K13	RJC Pneumatic Tube Repair											
	Regional Justice Center (RJC) Yr. Identified: 2000	\$0	\$0	\$0	\$0	#Num!	\$0	#Num!	Planned: 3/1/01	8/1/01	9/1/01	2/1/02
	Immediate Need Yr. Funded: 2001	\$0	\$0	\$0	\$0	#Num!	\$0	#Num!	Actual:			
	Immediate Need	\$0	\$0	\$0	\$0	#Num!	\$0	#Num!				
	Orig Est: \$0	\$0	\$0	\$0	\$0	#Error	\$0	#Error	Current Status:	Canceled		
227K14	RJC Roof Security "G" Wires											
	Regional Justice Center (RJC) Yr. Identified: 2001	\$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 3/1/01	7/1/01	9/1/01	12/1/01
	Immediate Need Yr. Funded: 2001	\$0	\$0	\$0	\$0	0%	\$0	0%	Actual: 3/1/01	1/15/02		
	Immediate Need	\$215,000	\$19,785	\$18,616	\$176,599	9%	\$215,000	100%				
	Orig Est: \$215,000	\$215,000	\$19,785	\$18,616	\$176,599	9%	\$215,000	100%	Current Status:	Bid Advertisement		
227M05	RJC Electrical Switchgear											
	Regional Justice Center (RJC) Yr. Identified: 2000	\$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 2/1/01	7/1/01	10/1/01	12/1/01
	Life Cycle Yr. Funded: 2001	\$0	\$0	\$0	\$0	0%	\$0	0%	Actual: 3/1/02			
	Immediate Need	\$8,500	\$734	\$0	\$7,766	9%	\$8,500	100%				
	Orig Est: \$8,500	\$8,500	\$734	\$0	\$7,766	9%	\$8,500	100%	Current Status:	25% Design		

No	Project Name	Budget	Actual Expend	Encum	Balance	Actual Exp Rate	Planned Expend	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
227M06	RJC Steam Boiler Room Safety	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 2/1/01	5/1/01	7/1/01	9/1/01
	Regional Justice Center (RJC) Yr Identified: 2000	2000: \$0	\$0	\$0	\$0	0%	\$0	0%	Actual:			
	Life Cycle Yr. Funded: 2001	2001: \$55,000	\$0	\$0	\$55,000	0%	\$55,000	100%				
	Orig Est: \$55,000	LTD Totals: \$55,000	\$0	\$0	\$55,000	0%	\$55,000	100%	Current Status:	Consultant Selection		
227M07	RJC Emergency Generator	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 2/1/01	6/1/01	7/1/01	9/1/01
	Regional Justice Center (RJC) Yr Identified: 2000	2000: \$0	\$0	\$0	\$0	0%	\$0	0%	Actual: 3/1/02			
	Life Cycle Yr. Funded: 2001	2001: \$75,000	\$0	\$0	\$75,000	0%	\$75,000	100%				
	Orig Est: \$75,000	LTD Totals: \$75,000	\$0	\$0	\$75,000	0%	\$75,000	100%	Current Status:	Consultant Selection		
227M08	RJC HVAC Control Board Backup	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:		2/1/01	4/1/01
	Regional Justice Center (RJC) Yr Identified: 2000	2000: \$0	\$0	\$0	\$0	0%	\$0	0%	Actual:			
	Life Cycle Yr. Funded: 2001	2001: \$25,000	\$0	\$0	\$25,000	0%	\$25,000	100%				
	Orig Est: \$25,000	LTD Totals: \$25,000	\$0	\$0	\$25,000	0%	\$25,000	100%	Current Status:	25% Design		
228K06	Yesler H2Oproofing & Repairs	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 11/8/01	1/8/02	8/22/02	1/22/03
	Yesler Building Yr Identified: 2000	2000: \$0	\$0	\$0	\$0	0%	\$0	0%	Actual: 1/4/02			
	Immediate Need Yr. Funded: 2001	2001: \$858,851	\$24,097	\$32,740	\$802,014	3%	\$128,800	15%				
	Orig Est: \$858,851	LTD Totals: \$858,851	\$24,097	\$32,740	\$802,014	3%	\$128,800	15%	Current Status:	25% Design		
228M08	Yesler Building HVAC Upgrade	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 1/1/01	6/30/01	8/1/01	12/30/01
	Yesler Building Yr Identified: 2000	2000: \$0	\$0	\$0	\$0	0%	\$0	0%	Actual: 6/1/01	10/30/01	11/1/01	
	Life Cycle Yr. Funded: 2001	2001: \$825,000	\$616,720	\$193,740	\$14,540	75%	\$825,000	100%				
	Orig Est: \$825,000	LTD Totals: \$825,000	\$616,720	\$193,740	\$14,540	75%	\$825,000	100%	Current Status:	Punchlist		
228M09	Yesler Bldg Foundation Repair	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 11/8/01	1/8/02	8/22/02	1/22/03
	Yesler Building Yr Identified: 2000	2000: \$0	\$0	\$0	\$0	0%	\$0	0%	Actual: 1/4/02			
	Life Cycle Yr. Funded: 2001	2001: \$400,000	\$0	\$0	\$400,000	0%	\$0	0%				
	Orig Est: \$400,000	LTD Totals: \$400,000	\$0	\$0	\$400,000	0%	\$0	0%	Current Status:	25% Design		
233M01	Renton PH Window Upgrade	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 2/1/01	5/1/01	7/1/01	9/1/01
	Public Health Center - Southwes Yr Identified: 2000	2000: \$0	\$0	\$0	\$0	0%	\$0	0%	Actual: 3/1/01	6/1/01	7/1/01	10/15/01
	Life Cycle Yr. Funded: 2001	2001: \$66,606	\$66,533	\$0	\$73	100%	\$66,606	100%				
	Orig Est: \$66,606	LTD Totals: \$66,606	\$66,533	\$0	\$73	100%	\$66,606	100%	Current Status:	Complete		
235M01	SW Public Health Secure Upgrade	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 2/1/01	4/1/01	5/1/01	8/1/01
	Public Health Center - Southwes Yr Identified: 2000	2000: \$0	\$0	\$0	\$0	0%	\$0	0%	Actual: 3/1/01	4/1/01	5/1/01	9/1/01
	Life Cycle Yr. Funded: 2001	2001: \$69,019	\$34,822	\$0	\$34,197	50%	\$69,019	100%				
	Orig Est: \$69,019	LTD Totals: \$69,019	\$34,822	\$0	\$34,197	50%	\$69,019	100%	Current Status:	Complete		

No	Project Name	Budget	Actual Expend	Encum	Balance	Actual Exp Rate	Planned Expend	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
235M02	SW Public Health Security System R & R	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 3/1/01	5/1/01	7/1/01	9/1/01
	Public Health Center - Southwes	2000: \$0	\$0	\$0	\$0	0%	\$0	0%	Actual: 3/1/01	6/1/01	9/1/01	11/1/01
	Life Cycle	2001: \$77,000	\$9,444	\$0	\$67,556	12%	\$77,000	100%				
	Orig Est:	\$77,000	\$9,444	\$0	\$67,556	12%	\$77,000	100%		Complete		
237M01	Black River DDC HVAC Control Upgrade	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 7/1/01	11/1/01	12/1/01	2/1/02
	Black River Building	2000: \$0	\$0	\$0	\$0	0%	\$0	0%	Actual: 9/1/01	2/1/02	2/20/02	
	Life Cycle	2001: \$150,000	\$0	\$0	\$150,000	0%	\$25,000	17%				
	Orig Est:	\$150,000	\$0	\$0	\$150,000	0%	\$25,000	17%		Construction/75%		
238M02	Eastgate PH Carpet Repair	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 6/1/01		6/1/01	8/1/01
	Public Health Center - Eastgate	2000: \$0	\$0	\$0	\$0	0%	\$0	0%	Actual: 6/1/01		6/1/01	7/1/01
	Life Cycle	2001: \$3,634	\$1,186	\$0	\$2,448	33%	\$4,000	100%				
	Orig Est:	\$4,000	\$1,186	\$0	\$2,448	33%	\$4,000	100%		Complete		
239M02	Aukenen District Court HVAC	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 2/1/01	5/1/01	6/1/01	9/1/01
	District Court - Aukenen	2000: \$0	\$0	\$0	\$0	0%	\$0	0%	Actual: 6/1/01		6/1/01	7/1/01
	Life Cycle	2001: \$35,000	\$0	\$0	\$35,000	0%	\$35,000	100%				
	Orig Est:	\$35,000	\$0	\$0	\$35,000	0%	\$35,000	100%		On Hold		
243M01	Shoreline District HVAC Repair	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 5/1/01	6/1/01	7/1/01	9/1/01
	District Court - Shoreline	2000: \$0	\$0	\$0	\$0	0%	\$0	0%	Actual: 12/1/01	2/1/02		
	Life Cycle	2001: \$35,000	\$1,000	\$0	\$34,000	3%	\$35,000	100%				
	Orig Est:	\$35,000	\$1,000	\$0	\$34,000	3%	\$35,000	100%		Construction 50% (Complete in May)		
244M01	Northshore PH Carpet Repair	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 6/1/01		6/1/01	8/1/01
	Public Health Center - North Dist	2000: \$0	\$0	\$0	\$0	0%	\$0	0%	Actual: 7/1/01		7/1/01	8/1/01
	Life Cycle	2001: \$4,366	\$4,366	\$0	\$0	100%	\$4,000	100%			7/1/01	8/1/01
	Orig Est:	\$4,000	\$4,366	\$0	\$0	100%	\$4,000	100%		Complete		
341200	MMRF Immediate Needs Master Project	1999: \$159,490	\$0	\$0	\$159,490	0%	\$0	0%	Planned:			
	Countywide	2000: \$2,314	\$6,820	\$0	(\$4,506)	2%	\$0	0%	Actual:			
	Immediate Need	2001: \$372,076	\$48,722	\$0	\$323,355	13%	\$25,000	100%				
	Orig Est:	\$25,000	\$55,542	\$0	\$323,355	15%	\$25,000	100%		Ongoing Work		
341201	MMRF Life Cycle Master Project	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:			
	Countywide	2000: \$29,928	\$13,135	\$0	\$16,793	13%	\$0	0%	Actual:			
	Life Cycle	2001: \$88,742	\$87,548	\$0	\$1,194	86%	\$74,000	100%				
	Orig Est:	\$74,000	\$100,683	\$0	\$1,194	99%	\$74,000	100%		Ongoing Work		

No	Project Name		Budget	Actual Expend	Encum	Balance	Actual Exp Rate	Planned Expend	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
A11M03	Fagan Floor	1999:	\$0	\$0	\$0	\$0	0%	\$0	0%			8/1/01	9/1/01
	Cedar Hills Alcoholism Treatme	2000:	\$0	\$0	\$0	\$0	0%	\$0	0%			6/1/01	7/1/01
	Life Cyce	2001:	\$56,248	\$56,248	\$0	\$0	100%	\$56,248	100%				
	Orig Est: \$56,243	LTD Totals:	\$56,248	\$56,248	\$0	\$0	100%	\$56,248	100%		Complete		
A12M10	Admin Bldg 8th Floor HVAC	1999:	\$0	\$0	\$0	\$0	#Num!	\$0	0%	6/1/01	12/1/01	2/1/02	7/1/02
	Administration Building	2000:	\$0	\$0	\$0	\$0	#Num!	\$0	0%	6/1/01			
	Life Cyce	2001:	\$0	\$0	\$0	\$0	#Num!	\$0	0%				
	Orig Est: \$175,000	LTD Totals:	\$0	\$0	\$0	\$0	#Error	\$0	0%		25% Design		
B11M03	Cedar Hills Landscaping	1999:	\$0	\$0	\$0	\$0	0%	\$0	0%	1/1/01	6/1/01	6/2/01	12/1/01
	Cedar Hills Alcoholism Treatme	2000:	\$0	\$0	\$0	\$0	0%	\$0	0%	1/1/01	5/1/01	5/15/01	9/1/01
	Life Cyce	2001:	\$30,052	\$30,052	\$0	\$0	100%	\$30,000	100%				
	Orig Est: \$30,000	LTD Totals:	\$30,052	\$30,052	\$0	\$0	100%	\$30,000	100%		Complete		
	Orig Est: \$9,247,121	1999 Totals:	\$159,490	\$0	\$0	\$159,490	0%	\$0	0%				
		2000 Totals:	\$79,942	\$19,955	\$0	\$59,987	0%	\$0	0%				
		2001 Totals:	\$9,354,516	\$1,659,298	\$289,930	\$7,405,289	18%	\$4,045,145	44%				
	2001	LTD Totals:	\$9,374,472	\$1,679,253	\$289,930	\$7,405,289	18%	\$4,045,145	44%				

Major Maintenance Program Life to Date Totals

Budget	Actual	Encum	Balance
\$20,579,897	10,185,919	\$428,249	\$9,965,729
		49%	\$14,998,092
			71%

Major Maintenance Program Status Report
May 2002

ATTACHMENT 2

Major Maintenance Program Status Reports by Building

Major Maintenance Program Status Report

May 2002

No	Project Name	Budget	Actual Expend	Encum	Balance	Actual Exp Rate	Planned Expend	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
Building: Administration Building												
212K01	Admin Bldg Chiller & Tower	1999: \$1,000,000	\$435,611	\$550,000	\$15,000	45%	\$200,000	20%	Planned: 6/1/99	12/30/99	1/1/00	6/30/00
	Administration Building	2000: \$542,388	\$207,142	\$3,902	\$331,344	21%	\$800,000	80%	Actual: 6/1/99	1/15/00	2/1/00	12/30/00
	Immediate Need	2001: \$326,588	\$185,995	\$2,539	\$138,054	19%	\$0	0%	Current Status: Punchlist			
	Orig Est: \$1,000,000	LTD Totals: \$969,341	\$828,748	\$2,539	\$138,054	85%	\$1,000,000	100%				
212K02	Admin Bldg Domestic Water Piping	1999: \$369,598	\$124,698	\$0	\$244,900	34%	\$73,900	20%	Planned: 6/1/99	11/1/99	12/1/99	11/1/00
	Administration Building	2000: \$244,900	\$6,533	\$0	\$238,367	2%	\$295,700	80%	Actual: 6/1/99	11/30/99	12/1/03	12/15/01
	Immediate Need	2001: \$238,366	\$201,386	\$0	\$36,980	54%	\$0	0%	Current Status: Complete			
	Orig Est: \$369,598	LTD Totals: \$369,597	\$332,617	\$0	\$36,980	90%	\$369,600	100%				
212K03	Admin Bldg Roof Replacement	1999: \$150,000	\$0	\$0	\$150,000	0%	\$30,000	20%	Planned: 8/1/99	2/1/00	5/1/00	8/1/00
	Administration Building	2000: \$101,326	\$72,690	\$4,290	\$24,346	72%	\$120,000	80%	Actual: 8/1/99	2/1/00	5/1/00	5/1/00
	Immediate Need	2001: \$28,638	\$14,526	\$4,290	\$9,822	14%	\$0	0%	Current Status: Punchlist			
	Orig Est: \$150,000	LTD Totals: \$101,328	\$87,216	\$4,290	\$9,822	86%	\$150,000	100%				
212K04	Admin Bldg Infrastructure	1999: \$76,680	\$0	\$0	\$76,680	0%	\$0	0%	Planned: 11/1/00	8/1/00	11/1/00	12/30/00
	Administration Building	2000: \$67,780	\$54,982	\$44,877	(\$32,079)	73%	\$76,680	100%	Actual: 8/1/00	8/1/00	8/1/00	2/1/01
	Immediate Need	2001: \$20,504	\$20,280	\$0	\$224	27%	\$0	0%	Current Status: Complete			
	Orig Est: \$76,680	LTD Totals: \$75,486	\$75,263	\$0	\$224	100%	\$76,680	100%				
A12K01	Admin Bldg Cooling Tower Drain	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 7/1/00	9/1/00	10/1/00	11/1/00
	Administration Building	2000: \$6,000	\$0	\$0	\$6,000	0%	\$6,000	100%	Actual: 4/1/01	9/1/01		
	Immediate Need	2001: \$6,000	\$0	\$0	\$6,000	0%	\$0	0%	Current Status: 25% Design			
	Orig Est: \$6,000	LTD Totals: \$6,000	\$0	\$0	\$6,000	0%	\$6,000	100%				
B12K01	Admin Bldg HVAC Modifications	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 12/1/00	12/30/00	12/1/00	12/30/00
	Administration Building	2000: \$1,158	\$1,158	\$0	(\$158)	100%	\$1,000	100%	Actual: 12/1/00	12/1/00	12/1/00	12/1/00
	Immediate Need	2001: \$0	\$0	\$0	\$0	0%	\$0	0%	Current Status: Complete			
	Orig Est: \$1,000	LTD Totals: \$1,158	\$1,158	\$0	\$0	100%	\$1,000	100%				
C12K01	Administration Building Chiller Rm Stairs	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 2/1/01	6/1/01	2/1/01	6/1/01
	Administration Building	2000: \$0	\$0	\$0	\$0	0%	\$0	0%	Actual: 3/1/01	3/1/01	3/1/01	3/1/01
	Immediate Need	2001: \$8,500	\$6,369	\$0	\$2,131	75%	\$8,500	100%	Current Status: Punchlist			
	Orig Est: \$8,500	LTD Totals: \$8,500	\$6,369	\$0	\$2,131	75%	\$8,500	100%				

No	Project Name	Budget	Actual Expend	Encum	Balance	Actual Exp Rate	Planned Expend	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
212K05	Admin Bldg 9th Floor Asbestos Removal	\$0	\$0	\$0	\$0	0%	\$0	0%	Planned:		1/1/00	6/1/00
	Administration Building	\$63,707	\$63,705	\$0	\$2	100%	\$63,707	100%	Actual:		3/1/00	8/1/00
	Immediate Need	\$0	\$0	\$0	\$0	0%	\$0	0%				
	Orig Est: \$63,707	\$63,705	\$63,705	\$0	\$0	100%	\$63,707	100%	Current Status:	Complete		
LTD Totals:												
212M01	Admin Bldg Bathroom Upgrades	\$0	\$0	\$0	\$0	0%	\$0	0%	Planned:		12/1/00	12/1/01
	Administration Building	\$122,400	\$55,588	\$0	\$66,812	45%	\$10,200	8%	Actual:		12/1/00	
	Life Cycle	\$66,812	\$15,281	\$0	\$51,531	12%	\$112,200	92%				
	Orig Est: \$122,400	\$122,400	\$70,869	\$0	\$51,531	58%	\$122,400	100%	Current Status:	Construction 75%		
LTD Totals:												
212M02	Admin Bldg Mxing Boxes	\$0	\$0	\$0	\$0	0%	\$0	0%	Planned:		12/1/01	6/1/01
	Administration Building	\$62,899	\$31,980	\$0	\$30,919	97%	\$10,483	17%	Actual:		12/1/01	
	Life Cycle	\$966	\$742	\$0	\$224	2%	\$52,415	83%				
	Orig Est: \$62,899	\$32,946	\$32,722	\$0	\$224	99%	\$62,898	100%	Current Status:	Complete		
LTD Totals:												
212M03	Admin Bldg 2,3, 8th Infrastructure	\$0	\$0	\$0	\$0	0%	\$0	0%	Planned:		12/1/00	9/1/01
	Administration Building	\$260,000	\$58,463	\$0	\$201,537	45%	\$29,000	11%	Actual:		1/15/01	
	Life Cycle	\$71,644	\$71,644	\$0	\$0	55%	\$231,000	89%				
	Orig Est: \$260,000	\$130,107	\$130,107	\$0	\$0	100%	\$260,000	100%	Current Status:	Construction 50%		
LTD Totals:												
212M04	Admin Bldg Prop Serv Carpet Replacement	\$0	\$0	\$0	\$0	0%	\$0	0%	Planned:	7/1/01	10/1/01	12/1/01
	Administration Building	\$28,171	\$0	\$0	\$28,171	0%	\$0	0%	Actual:			
	Life Cycle	\$28,171	\$293	\$0	\$27,878	1%	\$28,171	100%				
	Orig Est: \$28,171	\$28,171	\$293	\$0	\$27,878	1%	\$28,171	100%	Current Status:	75% Design		
LTD Totals:												
212M05	Admin Bldg FA Upgrade	\$0	\$0	\$0	\$0	0%	\$0	0%	Planned:	1/1/01	6/1/01	7/1/01
	Administration Building	\$100,000	\$0	\$0	\$100,000	0%	\$0	0%	Actual:			
	Life Cycle	\$100,000	\$341	\$0	\$99,659	0%	\$100,000	100%				
	Orig Est: \$100,000	\$100,000	\$341	\$0	\$99,659	0%	\$100,000	100%	Current Status:	Bid Award		
LTD Totals:												
212M06	Admin Bldg Elevator Repairs	\$0	\$0	\$0	\$0	#Num!	\$0	#Num!	Planned:			
	Administration Building	\$30,000	\$0	\$0	\$30,000	#Num!	\$0	#Num!	Actual:			
	Life Cycle	\$0	\$0	\$0	\$0	#Num!	\$0	#Num!				
	Orig Est: \$0	\$0	\$0	\$0	\$0	#Error	\$0	#Error	Current Status:	Canceled		
LTD Totals:												
212M07	Admin Bldg 9th Floor Infrastructure	\$0	\$0	\$0	\$0	#Num!	\$0	#Num!	Planned:			
	Administration Building	\$50,000	\$0	\$0	\$50,000	#Num!	\$0	#Num!	Actual:			
	Life Cycle	\$0	\$0	\$0	\$0	#Num!	\$0	#Num!				
	Orig Est: \$0	\$0	\$0	\$0	\$0	#Error	\$0	#Error	Current Status:	Canceled		
LTD Totals:												

No	Project Name	Budget	Actual Expend	Encum	Balance	Actual Exp Rate	Planned Expend	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
A12K04	Admin Bldg 8th Floor Finish Refurb	1999: \$0	\$0	\$0	\$0	0%	\$0	0%			6/1/00	9/1/00
	Administration Building Yr Identified: 2000	2000: \$8,900	\$0	\$0	\$8,900	0%	\$8,900	100%			10/1/00	1/30/01
	Immediate Need Yr. Funded: 2000	2001: \$1,198	\$1,198	\$0	\$0	100%	\$0	0%				
	Orig Est: \$8,900	LTD Totals: \$1,198	\$1,198	\$0	\$0	100%	\$8,900	100%			Complete	
M01K01	Admin Bldg Fire Alarm Upgrade	1999: \$0	\$0	\$0	\$0	#Num!	\$0	#Num!				
	Administration Building Yr Identified:	2000: \$0	\$0	\$0	\$0	#Num!	\$0	#Num!				
	Immediate Need Yr. Funded: 2000	2001: \$0	\$0	\$0	\$0	#Num!	\$0	#Num!				
	Orig Est: \$0	LTD Totals: \$0	\$0	\$0	\$0	#Error	\$0	#Error			Canceled	
212M08	Admin Bldg Fire Alarm System	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	1/1/01	6/1/01	7/1/01	12/1/01
	Administration Building Yr Identified: 2000	2000: \$0	\$0	\$0	\$0	0%	\$0	0%				
	Life Cycle Yr. Funded: 2001	2001: \$100,000	\$2,045	\$0	\$97,955	2%	\$100,000	100%				
	Orig Est: \$100,000	LTD Totals: \$100,000	\$2,045	\$0	\$97,955	2%	\$100,000	100%			Bid Award	
212M10	Admin Bldg HVAC Upgrade	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	1/1/01	5/1/02	8/2/02	10/10/02
	Administration Building Yr Identified: 2000	2000: \$0	\$0	\$0	\$0	0%	\$0	0%				
	Life Cycle Yr. Funded: 2001	2001: \$186,000	\$7,225	\$0	\$178,775	4%	\$79,750	43%				
	Orig Est: \$186,000	LTD Totals: \$186,000	\$7,225	\$0	\$178,775	4%	\$79,750	43%			25% Design	
212M16	Admin Bldg 3rd Floor Infrastructure (Rm 320)	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	1/1/01	5/1/01	7/1/01	10/1/01
	Administration Building Yr Identified: 2000	2000: \$0	\$0	\$0	\$0	0%	\$0	0%			6/1/01	11/1/01
	Life Cycle Yr. Funded: 2001	2001: \$159,846	\$17,649	\$23,381	\$118,815	11%	\$159,846	100%				
	Orig Est: \$160,000	LTD Totals: \$159,846	\$17,649	\$23,381	\$118,815	11%	\$159,846	100%			Construction 75%	
A12M10	Admin Bldg 8th Floor HVAC	1999: \$0	\$0	\$0	\$0	#Num!	\$0	#Num!	6/1/01	12/1/01	2/1/02	7/1/02
	Administration Building Yr Identified: 2001	2000: \$0	\$0	\$0	\$0	#Num!	\$0	#Num!			6/1/01	
	Life Cycle Yr. Funded: 2001	2001: \$0	\$0	\$0	\$0	#Num!	\$0	#Num!				
	Orig Est: \$175,000	LTD Totals: \$0	\$0	\$0	\$0	#Error	\$0	#Error			25% Design	
	Orig Est: \$2,878,855	1999 Totals: \$1,596,278	\$560,309	\$550,000	\$486,580	19%	\$303,900	11%				
	2000 Totals: \$1,689,471	\$552,242	\$53,068	\$1,084,161	\$1,421,670	49%	\$1,421,670	49%				
	2001 Totals: \$1,343,233	\$544,976	\$30,210	\$768,046	\$871,882	30%	\$871,882	30%				
	11.93%	LTD Totals: \$2,455,784	\$1,657,527	\$30,210	\$768,046	58%	\$2,597,452	90%				

No	Project Name	Budget	Actual Expnd	Encum	Balance	Actual Exp Rate	Planned Expnd	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
Building: Animal Control Shelter - Kent												
236K01	Kent Animal Shelter Infrastructure	1999: \$0	\$0	\$0	\$0	0%	\$0	0%			8/1/00	12/1/00
	Animal Control Shelter - Kent	Yr Identified: 1999 \$18,042	\$18,042	\$0	\$0	100%	\$18,042	100%	Planned:		8/1/00	12/1/00
	Immediate Need	Yr. Funded: 2000 \$0	\$0	\$0	\$0	0%	\$0	0%	Actual:			
	Orig Est:	\$18,042	\$18,042	\$0	\$0	100%	\$18,042	100%	Current Status: Complete			
	1999 Totals:	\$0	\$0	\$0	\$0	0%	\$0	0%				
	2000 Totals:	\$18,042	\$18,042	\$0	\$0	100%	\$18,042	100%				
	2001 Totals:	\$0	\$0	\$0	\$0	0%	\$0	0%				
	LTD Totals:	\$18,042	\$18,042	\$0	\$0	100%	\$18,042	100%				
	Bldg. Percent of Total Appropriation:											
						0.09%						
Building: Archives and Records Center												
225K01	Records Center Combustion Air Mods	1999: \$6,000	\$0	\$0	\$6,000	0%	\$1,200	20%	Planned:	9/1/99	11/1/99	3/1/00
	Archives and Records Center	Yr Identified: 1999 \$6,000	\$530	\$0	\$5,470	9%	\$4,800	80%	Actual:	9/12/01	11/20/01	2/12/02
	Immediate Need	Yr. Funded: 1999 \$5,471	\$1,784	\$0	\$3,687	30%	\$0	0%	Current Status: Complete			
	Orig Est:	\$6,000	\$2,314	\$0	\$3,687	39%	\$6,000	100%				
	1999 Totals:	\$0	\$0	\$0	\$0	0%	\$0	0%	Planned:	9/1/00	12/1/00	4/1/01
	2000 Totals:	\$65,000	\$24	\$0	\$64,976	0%	\$5,000	8%	Actual:	9/12/01	11/20/01	2/12/02
	2001 Totals:	\$64,976	\$63,435	\$0	\$1,541	98%	\$60,000	92%	Current Status: Complete			
	LTD Totals:	\$65,000	\$63,460	\$0	\$1,541	98%	\$65,000	100%				
225K03	Records Center Exterior Coating	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:	8/1/00	12/1/00	5/1/01
	Archives and Records Center	Yr Identified: 1999 \$135,284	\$3,258	\$0	\$132,026	2%	\$8,000	6%	Actual:	8/1/00	5/1/00	6/1/01
	Immediate Need	Yr. Funded: 2000 \$132,025	\$60,740	\$0	\$71,285	45%	\$63,640	47%	Current Status: Construction 90%			
	Orig Est:	\$135,284	\$63,999	\$0	\$71,285	47%	\$71,640	53%				
	1999 Totals:	\$0	\$0	\$0	\$0	0%	\$0	0%	Planned:	8/1/00	2/1/01	9/1/01
	2000 Totals:	\$244,171	\$5,371	\$0	\$238,800	2%	\$32,400	13%	Actual:	9/1/00	8/1/01	9/1/01
	2001 Totals:	\$238,800	\$60,052	\$0	\$178,748	25%	\$211,771	87%	Current Status: Construction 25%			
	LTD Totals:	\$244,171	\$65,423	\$0	\$178,748	27%	\$244,171	100%				
	Orig Est:	\$450,455	\$0	\$0	\$6,000	0%	\$1,200	0%				
	1999 Totals:	\$450,455	\$9,183	\$0	\$441,272	2%	\$50,200	11%				
	2000 Totals:	\$441,272	\$186,012	\$0	\$255,260	41%	\$335,411	74%				
	2001 Totals:	\$450,455	\$195,195	\$0	\$255,260	43%	\$386,611	86%				
	LTD Totals:	\$450,455	\$195,195	\$0	\$255,260	43%	\$386,611	86%				
	Bldg. Percent of Total Appropriation:											
						2.19%						

No	Project Name	Budget	Actual Expend	Encum	Balance	Actual Exp Rate	Planned Expend	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
Building: Black River Building												
237M01	Black River DDC HVAC Control Upgrade	\$0	\$0	\$0	\$0	0%	\$0	0%	7/1/01	11/1/01	12/1/01	2/1/02
	Yr. Identified: 2000	\$0	\$0	\$0	\$0	0%	\$0	0%	9/1/01	2/1/02	2/20/02	
	Yr. Funded: 2001	\$150,000	\$0	\$0	\$150,000	0%	\$25,000	17%				
	Orig Est: \$150,000	\$150,000	\$0	\$0	\$150,000	0%	\$25,000	17%	Current Status: Construction/75%			
	1999 Totals:	\$0	\$0	\$0	\$0	0%	\$0	0%				
	2000 Totals:	\$0	\$0	\$0	\$0	0%	\$0	0%				
	2001 Totals:	\$150,000	\$0	\$0	\$150,000	0%	\$25,000	17%				
	LTD Totals:	\$150,000	\$0	\$0	\$150,000	0%	\$25,000	17%				
	Orig Est: \$150,000	\$0	\$0	\$0	\$0	0%	\$0	0%				
	Bldg. Percent of Total Appropriation:	\$150,000	\$0	\$0	\$150,000	0%	\$25,000	17%				
	0.73%											
	2001 LTD Totals:	\$150,000	\$0	\$0	\$150,000	0%	\$25,000	17%				

No	Project Name	Budget	Actual Expend	Encum	Balance	Actual Exp Rate	Planned Expend	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
Building: Cedar Hills Alcoholism Treatment Center												
211K0	Cedar Hills Sanitary/Storm Sewers	1999: \$70,000	\$69,226	\$0	\$774	87%	\$70,000	100%	9/1/99	11/1/99	11/1/99	1/15/00
	Cedar Hills Alcoholism Treatme	1999: \$10,313	\$10,659	\$0	(\$346)	13%	\$0	0%	9/1/99	11/1/99	11/1/99	2/1/00
	Immediate Need	1999: (\$345)	(\$345)	\$0	\$0	0%	\$0	0%				
Orig Est:	\$70,000	LTD Totals:	\$79,541	\$0	\$0	100%	\$70,000	100%	Current Status: Complete			
211K02	Cedar Hills (Fagan Dormitory) Bathrooms>Showers	1999: \$500,000	\$388,666	\$27,060	\$84,274	89%	\$285,700	57%			8/9/99	3/15/00
	Cedar Hills Alcoholism Treatme	1999: \$41,332	\$38,881	\$2,451	\$0	9%	\$214,300	43%			8/9/99	9/1/00
	Immediate Need	1999: \$11,397	\$2,450	\$0	\$8,947	1%	\$0	0%				
Orig Est:	\$500,000	LTD Totals:	\$438,945	\$0	\$8,947	98%	\$500,000	100%	Current Status: Complete			
211K03	Cedar Hills Cafeteria Fire Separation Walls	1999: \$32,000	\$1,511	\$0	\$30,489	7%	\$32,000	100%	6/1/99	7/1/99	8/1/99	10/1/99
	Cedar Hills Alcoholism Treatme	1999: \$20,518	\$20,602	\$0	(\$84)	94%	\$0	0%	6/1/99	3/10/00	4/1/00	6/1/00
	Immediate Need	1999: (\$80)	\$777	\$0	(\$857)	4%	\$0	0%				
Orig Est:	\$32,000	LTD Totals:	\$22,890	\$0	(\$857)	104%	\$32,000	100%	Current Status: Complete			
211K04	Cedar Hills Fire Alarm Upgrade	1999: \$7,000	\$493	\$0	\$6,507	13%	\$0	0%			2/1/00	4/1/00
	Cedar Hills Alcoholism Treatme	1999: \$3,402	\$3,402	\$0	\$0	87%	\$7,000	100%			11/1/99	12/3/99
	Immediate Need	1999: \$2	\$0	\$0	\$2	0%	\$0	0%				
Orig Est:	\$7,000	LTD Totals:	\$3,895	\$0	\$2	100%	\$7,000	100%	Current Status: Complete			
211K06	Cedar Hills Fixture Replacement	1999: \$30,000	\$6,921	\$0	\$23,079	23%	\$30,000	100%	6/1/99	9/9/99	10/1/99	12/1/99
	Cedar Hills Alcoholism Treatme	1999: \$23,079	\$42,870	\$0	(\$19,791)	143%	\$0	0%	6/1/99	11/1/99	3/15/00	9/1/00
	Immediate Need	1999: (\$19,792)	\$0	\$0	(\$19,792)	0%	\$0	0%				
Orig Est:	\$30,000	LTD Totals:	\$49,792	\$0	(\$19,792)	166%	\$30,000	100%	Current Status: Complete			
211K07	Cedar Hills Fegen Deck Design	1999: \$3,000	\$1,141	\$0	\$1,859	38%	\$2,500	83%	6/1/99	9/1/99	10/1/99	2/1/00
	Cedar Hills Alcoholism Treatme	1999: \$1,859	\$30,908	\$0	(\$29,049)	1031%	\$500	17%	12/1/99	4/30/00	6/1/00	10/30/00
	Immediate Need	1999: (\$29,051)	\$0	\$0	(\$29,051)	0%	\$0	0%				
Orig Est:	\$3,000	LTD Totals:	\$32,049	\$0	(\$29,051)	069%	\$3,000	100%	Current Status: Complete			
A11K03	Cedar Hills Kitchen Roof Repair	1999: \$3,000	\$1,535	\$0	\$1,465	100%	\$3,000	100%			6/1/99	12/1/99
	Cedar Hills Alcoholism Treatme	1999: (\$3)	(\$3)	\$0	\$0	0%	\$0	0%			6/1/99	10/1/99
	Immediate Need	1999: \$0	\$0	\$0	\$0	0%	\$0	0%				
Orig Est	\$3,000	LTD Totals:	\$1,532	\$0	\$0	100%	\$3,000	100%	Current Status: Complete			

No	Project Name	Budget	Actual Expend	Encum	Balance	Actual Exp Rate	Planned Expend	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
A12K02	Cedar Hill Flooring	1999: \$30,402	(\$334)	\$0	\$30,736	-2%	\$4,000	13%	Planned:		12/1/99	7/1/00
	Cedar Hills Alcoholism Treatment	Yr. Identified: 1999	\$21,785	\$0	\$8,950	102%	\$26,402	87%	Actual:			
	Immediate Need	Yr. Funded: 1999	\$0	\$0	\$0	0%	\$0	0%				
	Orig Est:	\$30,402	\$21,451	\$0	\$0	100%	\$30,402	100%	<u>Current Status:</u> Complete			
LTD Totals:												
211K05	Cedar Hills Infrastructure	1999: \$0	\$21,818	\$0	(\$21,818)	49%	\$22,800	100%	Planned:	5/1/99	8/1/99	9/1/99
	Cedar Hills Alcoholism Treatment	Yr. Identified: 1999	\$44,266	\$0	(\$21,450)	99%	\$0	0%	Actual:	5/1/99	10/1/99	10/30/99
	Immediate Need	Yr. Funded: 2000	\$10,132	\$0	(\$31,585)	23%	\$0	0%				11/1/00
	Orig Est:	\$22,816	\$76,216	\$0	(\$31,585)	171%	\$22,800	100%	<u>Current Status:</u> Complete			
LTD Totals:												
211K08	Cedar Hills Fagan Bathroom Ph. II	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:	1/1/00	12/15/00	2/1/00
	Cedar Hills Alcoholism Treatment	Yr. Identified: 1999	\$84,279	\$0	(\$9,279)	112%	\$75,000	100%	Actual:	1/1/00	1/30/00	2/1/00
	Immediate Need	Yr. Funded: 2000	\$0	\$0	(\$9,277)	0%	\$0	0%				7/1/00
	Orig Est:	\$75,000	\$84,279	\$0	(\$9,277)	112%	\$75,000	100%	<u>Current Status:</u> Complete			
LTD Totals:												
211M01	Cedar Hills Painting	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:		6/1/00	10/1/00
	Cedar Hills Alcoholism Treatment	Yr. Identified: 2000	\$0	\$0	\$75,000	0%	\$75,000	100%	Actual:		6/1/00	12/29/00
	Life Cycle	Yr. Funded: 2000	\$74,797	\$0	(\$224)	100%	\$0	0%				
	Orig Est:	\$75,000	\$74,797	\$0	(\$224)	100%	\$75,000	100%	<u>Current Status:</u> Complete			
LTD Totals:												
211M02	Cedar Hills Turner Bldg Carpeting	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:		10/1/00	3/1/01
	Cedar Hills Alcoholism Treatment	Yr. Identified: 2000	\$23,626	\$0	\$46,374	40%	\$28,000	40%	Actual:		11/1/00	4/1/01
	Life Cycle	Yr. Funded: 2000	\$35,474	\$0	\$0	60%	\$42,000	60%				
	Orig Est:	\$70,000	\$59,100	\$0	\$0	100%	\$70,000	100%	<u>Current Status:</u> Complete			
LTD Totals:												
341211	Cedar Hills Master Project	1999: \$0	\$0	\$0	\$0	#Num!	\$0	#Num!	Planned:		5/1/00	12/1/00
	Cedar Hills Alcoholism Treatment	Yr. Identified: 2000	\$74,797	\$0	(\$74,797)	#Div/0!	\$0	#Num!	Actual:		7/1/00	11/1/00
	Immediate Need	Yr. Funded: 2000	(\$74,797)	\$0	\$0	#Div/0!	\$0	#Num!				
	Orig Est:	\$0	\$0	\$0	\$0	#Error	\$0	#Error	<u>Current Status:</u> Complete			
LTD Totals:												
211M03	Cedar Hills Infrastructure	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:		1/1/01	12/30/01
	Cedar Hills Alcoholism Treatment	Yr. Identified: 2000	\$0	\$0	\$0	0%	\$0	0%	Actual:		1/1/01	
	Life Cycle	Yr. Funded: 2001	\$9,100	\$0	\$70,314	11%	\$75,000	95%				
	Orig Est:	\$79,000	\$9,100	\$0	\$70,314	11%	\$75,000	95%	<u>Current Status:</u> Ongoing Work			
LTD Totals:												
211M04	Cedar Hills Contingency	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:		1/1/01	12/30/02
	Cedar Hills Alcoholism Treatment	Yr. Identified: 2000	\$0	\$0	\$0	0%	\$0	0%	Actual:		8/15/01	
	Life Cycle	Yr. Funded: 2001	\$2,351	\$0	\$142,835	2%	\$75,000	50%				
	Orig Est:	\$150,000	\$2,351	\$0	\$142,835	2%	\$75,000	50%	<u>Current Status:</u> Ongoing Work			
LTD Totals:												

No	Project Name	Budget	Actual Expend	Encum	Balance	Actual Exp Rate	Planned Expend	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
A11M03	Fagan Floor	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 8/1/01		8/1/01	9/1/01
	CedarHills Alcoholism Treatme	Yr Identified: 2000	\$0	\$0	\$0	0%	\$0	0%	Actual: 6/1/01		6/1/01	7/1/01
	Life Cycle	Yr Funded: 2001	\$56,248	\$0	\$0	100%	\$56,248	100%				
	Orig Est: \$56,248	LTD Totals:	\$56,248	\$0	\$0	100%	\$56,248	100%	Current Status:	Complete		
B11M03	Cedar Hills Landscaping	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 1/1/01	6/1/01	6/2/01	12/1/01
	CedarHills Alcoholism Treatme	Yr Identified: 2000	\$0	\$0	\$0	0%	\$0	0%	Actual: 1/1/01	5/1/01	5/15/01	9/1/01
	Life Cycle	Yr Funded: 2001	\$30,052	\$30,052	\$0	100%	\$30,000	100%				
	Orig Est: \$30,000	LTD Totals:	\$30,052	\$0	\$0	100%	\$30,000	100%	Current Status:	Complete		
	Orig Est: \$1,233,466	1999 Totals:	\$675,402	\$27,060	\$157,365	40%	\$450,000	36%				
	Bldg. Percent of Total Appropriation:	2000 Totals:	\$374,051	\$2,451	(\$24,472)	32%	\$426,202	35%				
		2001 Totals:	\$277,551	\$0	\$131,312	12%	\$278,248	23%				
		LTD Totals:	\$1,164,601	\$0	\$131,312	84%	\$1,154,450	94%				

No	Project Name	Budget	Actual Expend	Encum	Balance	Actual Exp Rate	Planned Expend	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
Building: Countywide												
200K01	Outlying Building Elevator Hoistway	1999: \$94,000	\$87,492	\$0	\$6,508	94%	\$90,000	96%	Planned:		5/1/99	12/1/00
Countywide	Yr Identified: 1999	2000: \$5,539	\$5,960	\$0	(\$421)	6%	\$4,000	4%	Actual:		5/1/99	10/1/00
Immediate Need	Yr. Funded: 1999	2001: (\$421)	\$0	\$0	(\$421)	0%	\$0	0%				
Orig Est:	\$94,000	LTD Totals:	\$93,031	\$0	(\$421)	100%	\$94,000	100%	Current Status:	Complete		
D12214	Major Maintenance Default	1999: \$0	\$125	\$0	(\$125)	100%	\$0	#Num!	Planned:			
Countywide	Yr Identified: 1999	2000: \$0	(\$125)	\$0	\$125	-100%	\$0	#Num!	Actual:			
Immediate Need	Yr. Funded: 1999	2001: \$125	\$0	\$0	\$125	0%	\$0	#Num!				
Orig Est:	\$0	LTD Totals:	\$125	\$0	\$125	0%	\$0	#Error	Current Status:	Complete		
240M01	Outlying Bldg Parking Lot Lighting R & R	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:		11/1/00	12/15/00
Countywide	Yr Identified: 1999	2000: \$10,000	\$10,000	\$0	\$0	100%	\$10,000	100%	Actual:		7/1/00	8/31/00
Life Cycle	Yr. Funded: 2000	2001: \$0	\$4,210	\$0	(\$4,210)	42%	\$0	0%				
Orig Est:	\$10,000	LTD Totals:	\$10,000	\$0	(\$4,210)	142%	\$10,000	100%	Current Status:	Complete		
240M02	Water Supply Backflow Devices	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:		3/1/01	12/1/01
Countywide	Yr Identified: 2000	2000: \$81,000	\$0	\$0	\$81,000	0%	\$0	0%	Actual:		6/1/01	
Life Cycle	Yr. Funded: 2000	2001: \$81,000	\$2,783	\$0	\$78,217	3%	\$81,000	100%				
Orig Est:	\$81,000	LTD Totals:	\$81,000	\$0	\$78,217	3%	\$81,000	100%	Current Status:	Construction 25%- CIP Plumber		
201M01	Earthquake Repair Reserve	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:		3/1/01	12/1/01
Countywide	Yr Identified: 2001	2000: \$0	\$0	\$0	\$0	0%	\$0	0%	Actual:		3/1/01	12/1/01
Life Cycle	Yr. Funded: 2001	2001: \$2,400,000	\$2,000	\$0	\$2,398,000	0%	\$0	0%				
Orig Est:	\$2,400,000	LTD Totals:	\$2,400,000	\$0	\$2,398,000	0%	\$0	0%	Current Status:	Construction 75%		
202M01	MMRF Assessment Study	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:	1/1/02	6/1/02	
Countywide	Yr Identified: 2001	2000: \$0	\$0	\$0	\$0	0%	\$0	0%	Actual:	1/1/01		
Life Cycle	Yr. Funded: 2001	2001: \$175,000	\$0	\$0	\$175,000	0%	\$0	0%				
Orig Est:	\$250,000	LTD Totals:	\$175,000	\$0	\$175,000	0%	\$0	0%	Current Status:	Study		
341200	MMRF Immediate Needs Master Project	1999: \$159,490	\$0	\$0	\$159,490	0%	\$0	0%	Planned:			
Countywide	Yr Identified: 2000	2000: \$2,314	\$6,820	\$0	(\$4,506)	2%	\$0	0%	Actual:			
Immediate Need	Yr. Funded: 2001	2001: \$372,076	\$48,722	\$0	\$323,355	13%	\$25,000	100%				
Orig Est:	\$25,000	LTD Totals:	\$378,897	\$0	\$323,355	15%	\$25,000	100%	Current Status:	Ongoing Work		

No	Project Name	Budget	Actual Expend	Encum	Balance	Actual Exp Rate	Planned Expend	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
341201	MMRF Life Cycle Master Project	1999: \$0	\$0	\$0	\$0	0%	\$0	0%				
	Countywide	Yr Identified: 2000: \$29,928	\$13,135	\$0	\$16,793	13%	\$0	0%				
	Life Cycle	Yr Funded: 2001: \$88,742	\$87,548	\$0	\$1,194	86%	\$74,000	100%				
	Orig Est: \$74,000	LTD Totals: \$101,877	\$100,683	\$0	\$1,194	99%	\$74,000	100%				Ongoing Work
	Orig Est: \$2,934,000	1999 Totals: \$253,490	\$87,617	\$0	\$165,873	3%	\$90,000	3%				
	2000 Totals: \$128,781	\$35,790	\$0	\$92,991	1%	\$14,000	0%					
	2001 Totals: \$3,116,522	\$145,263	\$0	\$2,971,259	5%	\$180,000	6%					
	LTD Totals: \$3,239,930	\$268,671	\$0	\$2,971,259	9%	\$284,000	10%					
	15.74%											
	Building:											
	District Court - Northeast											
222M01	NE Distric: Court HVAC	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	3/1/01	6/1/01	7/1/01	9/1/01
	District Court - Northeast	Yr Identified: 2000: \$0	\$0	\$0	\$0	0%	\$0	0%	11/1/01	1/1/02	2/12/02	3/10/02
	Life Cycle	Yr Funded: 2001: \$25,037	\$496	\$0	\$24,541	2%	\$25,037	100%				
	Orig Est: \$25,037	LTD Totals: \$25,037	\$496	\$0	\$24,541	2%	\$25,037	100%				Complete
	Orig Est: \$25,037	1999 Totals: \$0	\$0	\$0	\$0	0%	\$0	0%				
	2000 Totals: \$0	\$0	\$0	\$0	\$0	0%	\$0	0%				
	2001 Totals: \$25,037	\$496	\$0	\$24,541	2%	\$25,037	100%					
	LTD Totals: \$25,037	\$496	\$0	\$24,541	2%	\$25,037	100%					
	0.12%											
	Building:											
	District Court - Shoreline											
243M01	Shoreline District HVAC Repair	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	5/1/01	6/1/01	7/1/01	9/1/01
	District Court - Shoreline	Yr Identified: 2000: \$0	\$0	\$0	\$0	0%	\$0	0%	12/1/01	2/1/02		
	Life Cycle	Yr Funded: 2001: \$35,000	\$1,000	\$0	\$34,000	3%	\$35,000	100%				
	Orig Est: \$35,000	LTD Totals: \$35,000	\$1,000	\$0	\$34,000	3%	\$35,000	100%				Construction 50% (Complete in May)
	Orig Est: \$35,000	1999 Totals: \$0	\$0	\$0	\$0	0%	\$0	0%				
	2000 Totals: \$0	\$0	\$0	\$0	\$0	0%	\$0	0%				
	2001 Totals: \$35,000	\$1,000	\$0	\$34,000	3%	\$35,000	100%					
	LTD Totals: \$35,000	\$1,000	\$0	\$34,000	3%	\$35,000	100%					
	0.17%											
	Bldg. Percent of Total Appropriation:											

No	Project Name	Budget	Actual Expend	Encum	Balance	Actual Exp Rate	Planned Expend	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
Building:												
District Court - Southwest												
234K02	SW District Court Security	1999: \$25,000	\$17,945	\$0	\$7,055	72%	\$25,000	100%	Planned: 8/1/00	2/1/01	4/1/01	8/1/01
	District Court - Southwest	Yr. Identified: 1999	\$6,754	\$0	\$301	27%	\$0	0%	Actual: 2/1/00	7/1/00	4/1/01	4/1/01
	Immediate Need	Yr. Funded: 1999	\$0	\$0	\$302	0%	\$0	0%	Current Status: Complete			
Orig Est:	\$25,000	LTD Totals:	\$24,699	\$0	\$302	99%	\$25,000	100%				
234K01	SW District Court HVAC	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 8/1/00	2/1/01	4/1/01	8/1/01
	District Court - Southwest	Yr. Identified: 1999	\$33,542	\$103,525	\$124,288	13%	\$39,200	15%	Actual: 2/1/00	7/1/00	4/1/01	4/1/01
	Immediate Need	Yr. Funded: 2000	\$107,209	\$109	\$120,495	41%	\$222,155	85%	Current Status: Construction 75%			
Orig Est:	\$261,355	LTD Totals:	\$140,751	\$109	\$120,495	54%	\$261,355	100%				
234K03	SW District Court Hot Water Tank Replacement	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 4/1/00		4/1/00	6/1/00
	District Court - Southwest	Yr. Identified: 1999	\$15,442	\$0	\$1,058	94%	\$16,500	100%	Actual: 10/1/00		10/1/00	12/1/00
	Immediate Need	Yr. Funded: 2000	\$0	\$0	\$1,059	0%	\$0	0%	Current Status: Complete			
Orig Est:	\$16,500	LTD Totals:	\$15,442	\$0	\$1,059	94%	\$16,500	100%				
Orig Est:	\$302,855	1999 Totals:	\$17,945	\$0	\$7,055	6%	\$25,000	8%				
		2000 Totals:	\$55,738	\$103,525	\$125,647	18%	\$55,700	18%				
		2001 Totals:	\$107,209	\$109	\$121,856	35%	\$222,155	73%				
		LTD Totals:	\$180,892	\$109	\$121,856	60%	\$302,855	100%				
		<u>1999</u> LTD Totals:	\$180,892	\$109	\$121,856	60%	\$302,855	100%				
	Bldg. Percent of Total Appropriation:											
												1.47%

No	Project Name	Budget	Actual Expend	Encum	Balance	Actual Exp Rate	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
Building: District Court-Aukeen											
213K02	Aukeen District Court Security	\$0	\$35	\$0	(\$35)	0%	20%	7/1/99	10/1/99	11/1/99	2/1/00
	Yr Identified: 1999	\$22,465	\$15,046	\$0	\$7,419	67%	80%	2/1/00	5/1/00	5/15/00	9/1/00
	Yr Funded: 2000	\$7,419	\$11,540	\$0	(\$4,121)	51%	0%				
Orig Est:	\$22,465	\$22,500	\$26,621	\$0	(\$4,121)	118%	100%	Current Status:	Complete		
LTD Totals:											
239M01	Aukeen DC Carpet and Paint	\$0	\$0	\$0	\$0	0%	0%			7/1/01	12/1/01
	Yr Identified: 2000	\$76,500	\$0	\$0	\$76,500	0%	0%				
	Yr Funded: 2000	\$76,500	\$8,065	\$0	\$68,435	11%	100%				
Orig Est:	\$76,500	\$76,500	\$8,065	\$0	\$68,435	11%	100%	Current Status:	On Hold		
LTD Totals:											
239M02	Aukeen District Court HVAC	\$0	\$0	\$0	\$0	0%	0%	2/1/01	5/1/01	6/1/01	9/1/01
	Yr Identified: 2000	\$0	\$0	\$0	\$0	0%	0%				
	Yr Funded: 2001	\$35,000	\$0	\$0	\$35,000	0%	100%				
Orig Est:	\$35,000	\$35,000	\$0	\$0	\$35,000	0%	100%	Current Status:	On Hold		
LTD Totals:											
Orig Est:	\$133,965	\$0	\$35	\$0	(\$35)	0%	3%				
2000 Totals:	\$98,965	\$15,046	\$15,046	\$0	\$83,919	11%	13%				
2001 Totals:	\$118,919	\$19,605	\$19,605	\$0	\$99,314	15%	83%				
Bldg. Percent of Total Appropriation:											
											0.65%
2000 LTD Totals: \$134,000 \$34,686 \$0 \$99,314 26%											
Building: District Court-Belleuve											
214K01	Belleuve District Court Roof	\$63,135	\$6,843	\$0	\$56,292	11%	10%	12/1/99	4/1/00	5/1/00	10/1/00
	Yr Identified: 1999	\$56,291	\$39,322	\$0	\$16,969	62%	90%	12/1/99	2/10/00	2/10/00	10/1/01
	Yr Funded: 1999	\$16,965	\$18,112	\$0	(\$1,147)	29%	0%				
Orig Est:	\$63,135	\$63,131	\$64,278	\$0	(\$1,147)	102%	100%	Current Status:	Complete		
LTD Totals:											
214M01	Belleuve District Court Contingency	\$0	\$0	\$0	\$0	0%	0%			5/1/01	12/1/01
	Yr Identified: 2001	\$0	\$0	\$0	\$0	0%	0%				
	Yr Funded: 2001	\$66,980	\$8,487	\$0	\$58,493	13%	50%				
Orig Est:	\$66,980	\$66,980	\$8,487	\$0	\$58,493	13%	50%	Current Status:	Ongoing Work		
LTD Totals:											
Orig Est:	\$130,115	\$63,135	\$6,843	\$0	\$56,292	5%	5%				
2000 Totals:	\$56,291	\$39,322	\$39,322	\$0	\$16,969	30%	44%				
2001 Totals:	\$83,945	\$26,599	\$26,599	\$0	\$57,346	20%	26%				
Bldg. Percent of Total Appropriation:											
											0.63%
1999 LTD Totals:	\$130,111	\$72,765	\$72,765	\$0	\$57,346	56%	74%				

No	Project Name	Budget	Actual Expnd	Encum	Balance	Actual Exp Rate	Planned Expnd	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
Building: District Court-Federal Way												
217K01	Federal Way District Court Roof Drainage	1999: \$76,461	\$211	\$0	\$76,250	0%	\$6,100	8%	Planned: 10/1/99	3/1/00	5/1/00	9/9/00
	District Court-Federal Way	Yr Identified: 1999	\$22,511	\$5,980	\$47,760	29%	\$70,361	92%	Actual: 4/1/00	11/1/00	3/1/01	9/1/01
	Immediate Need	Yr Funded: 1999	\$55,175	\$1,086	(\$2,521)	72%	\$0	0%	Current Status: Complete			
Orig Est:	\$76,461	LTD Totals:	\$77,896	\$1,086	(\$2,521)	102%	\$76,461	100%				
217K02	Federal Way District Court Security	1999: \$25,000	\$49	\$0	\$24,951	0%	\$2,000	8%	Planned: 10/1/99	3/1/00	5/1/00	9/1/00
	District Court-Federal Way	Yr Identified: 1999	\$8,067	\$0	\$16,884	32%	\$23,000	92%	Actual: 4/1/00	11/1/00	3/1/01	9/1/01
	Immediate Need	Yr Funded: 1999	\$16,256	\$0	\$628	65%	\$0	0%	Current Status: Complete			
Orig Est:	\$25,000	LTD Totals:	\$24,372	\$0	\$628	97%	\$25,000	100%				
217M01	FW Dist Ct Infrastructure	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 12/1/00	2/1/01	3/1/01	5/1/01
	District Court-Federal Way	Yr Identified: 1999	\$0	\$0	\$91,000	0%	\$0	0%	Actual: 4/1/00	11/1/00	3/1/01	9/1/01
	Life Cycle	Yr Funded: 2000	\$92,313	\$0	\$1	100%	\$91,000	100%	Current Status: Complete			
Orig Est:	\$91,000	LTD Totals:	\$92,313	\$0	\$1	100%	\$91,000	100%				
217M02	Federal Way Dist Ct Carpet	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 12/1/00	12/1/00	12/1/00	5/1/01
	District Court-Federal Way	Yr Identified: 1999	\$30,929	\$0	\$1,071	88%	\$25,000	78%	Actual: 12/1/00	12/1/00	12/1/00	9/1/01
	Life Cycle	Yr Funded: 2000	\$4,201	\$0	\$0	12%	\$7,000	22%	Current Status: Complete			
Orig Est:	\$32,000	LTD Totals:	\$35,130	\$0	\$0	100%	\$32,000	100%				
217M03	Federal Way District Court Infrastructure	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 3/1/01	3/1/01	3/1/01	5/1/01
	District Court-Federal Way	Yr Identified: 2000	\$0	\$0	\$0	0%	\$0	0%	Actual: 7/1/01	7/1/01	7/1/01	11/1/01
	Life Cycle	Yr Funded: 2001	\$58,660	\$0	\$2,896	95%	\$91,000	147%	Current Status: Complete			
Orig Est:	\$62,000	LTD Totals:	\$58,660	\$0	\$2,896	95%	\$91,000	147%				
	Orig Est:	\$286,461	\$259	\$0	\$101,202	0%	\$8,100	3%				
	1999 Totals:	\$101,461	\$259	\$0	\$101,202	0%	\$8,100	3%				
	2000 Totals:	\$224,201	\$61,507	\$5,980	\$156,715	21%	\$118,361	41%				
	2001 Totals:	\$228,695	\$226,605	\$1,086	\$1,004	79%	\$189,000	66%				
	Bldg. Percent of Total Appropriation:											
									141%			
	1999	\$290,461	\$288,371	\$1,086	\$1,004	101%	\$315,461	110%				

No	Project Name	Budget	Actual Expend	Encum	Balance	Actual Exp Rate	Planned Expend	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
Building: District Court-Renton												
226K01	Renton District Court Fire Alarm Upgrade	1999: \$10,000	\$5,093	\$0	\$4,907	51%	\$10,000	100%			5/1/99	9/1/99
	District Court-Renton	Yr Identified: 1999 \$4,907	\$4,981	\$0	(\$74)	50%	\$0	0%			5/1/99	4/1/00
	Immediate Need	Yr. Funded: 1999 (\$74)	\$0	\$0	(\$74)	0%	\$0	0%				
	Orig Est: \$10,000	LTD Totals: \$10,000	\$10,074	\$0	(\$74)	101%	\$10,000	100%		Complete		
226K03	Renton District Court Infrastructure	1999: \$74,697	\$26,227	\$0	\$48,470	35%	\$44,800	60%	6/1/99	9/1/99	10/15/99	2/1/00
	District Court-Renton	Yr Identified: 1999 \$48,471	\$41,760	\$0	\$6,711	56%	\$29,897	40%	6/1/99	10/1/99	10/15/99	3/1/00
	Immediate Need	Yr. Funded: 1999 \$6,709	\$278	\$0	\$6,431	0%	\$0	0%				
	Orig Est: \$74,697	LTD Totals: \$74,696	\$68,265	\$0	\$6,431	91%	\$74,697	100%		Complete		
227K01	SW District Ct Hot Wtr Tank	1999: \$10,000	\$1,455	\$0	\$8,545	100%	\$10,000	100%			10/1/99	12/1/99
	District Court-Renton	Yr Identified: 1999 \$0	\$0	\$0	\$0	0%	\$0	0%			10/1/99	12/1/99
	Immediate Need	Yr. Funded: 1999 \$0	\$0	\$0	\$0	0%	\$0	0%				
	Orig Est: \$10,000	LTD Totals: \$1,455	\$1,455	\$0	\$0	100%	\$10,000	100%		75% Design		
226K02	Renton District Court HVAC	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	8/1/00	1/1/01	3/1/01	6/1/01
	District Court-Renton	Yr Identified: 1999 \$163,000	\$307	\$0	\$162,693	0%	\$16,300	10%	11/12/01	2/10/02		
	Immediate Need	Yr. Funded: 2000 \$162,693	\$2,523	\$0	\$160,170	2%	\$146,700	90%				
	Orig Est: \$163,000	LTD Totals: \$163,000	\$2,830	\$0	\$160,170	2%	\$163,000	100%		Waiting on RCECC gas line install		
	Orig Est: \$257,697	1999 Totals: \$94,697	\$32,775	\$0	\$61,922	13%	\$64,800	25%				
	Bldg. Percent of Total Appropriation:	2000 Totals: \$216,378	\$47,048	\$0	\$169,330	18%	\$46,197	18%				
		2001 Totals: \$169,328	\$2,801	\$0	\$166,527	1%	\$146,700	57%				
		1999 LTD Totals: \$249,151	\$82,624	\$0	\$166,527	32%	\$257,697	100%				

No	Project Name	Budget	Actual Expend	Encum	Balance	Actual Exp Rate	Planned Expend	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
Building: King County Correctional Facility												
220K01	KCCF Ducts and Grills R&R	1999: \$50,000	\$0	\$0	\$50,000	0%	\$22,000	44%	Planned:		9/1/99	5/1/00
	King County Correctional Facility	Yr Identified: 1999	\$234	\$0	\$48,279	0%	\$28,000	56%	Actual:			
	Immediate Need	Yr Funded: 1999	\$0	\$0	\$48,279	0%	\$0	0%				
Orig Est:	\$50,000	LTD Totals:	\$234	\$0	\$48,279	0%	\$50,000	100%	Current Status:	Developing Scope		
220M01	KCCF Kitchen Upgrade	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:	2/1/01	7/1/01	10/1/01
	King County Correctional Facility	Yr Identified: 2000	\$0	\$0	\$42,820	0%	\$0	0%	Actual:			
	Life Cycle	Yr Funded: 2000	\$0	\$0	\$42,820	0%	\$42,820	100%				
Orig Est:	\$42,820	LTD Totals:	\$0	\$0	\$42,820	0%	\$42,820	100%	Current Status:	Developing Scope		
220M02	KCCF Garg Shower Floor Repair	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:		5/1/01	12/1/01
	King County Correctional Facility	Yr Identified: 2000	\$0	\$0	\$45,000	0%	\$0	0%	Actual:		10/12/01	
	Life Cycle	Yr Funded: 2000	\$15,477	\$0	\$29,523	34%	\$45,000	100%				
Orig Est:	\$45,000	LTD Totals:	\$15,477	\$0	\$29,523	34%	\$45,000	100%	Current Status:	Construction 50%		
220M04	KCCF HVAC Controller Upgrade	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:	9/1/01	11/1/01	6/23/02
	King County Correctional Facility	Yr Identified: 2000	\$0	\$0	\$50,000	0%	\$0	0%	Actual:	9/1/01	11/1/01	2/1/02
	Life Cycle	Yr Funded: 2000	\$30,472	\$0	\$19,528	61%	\$10,000	20%				
Orig Est:	\$50,000	LTD Totals:	\$30,472	\$0	\$19,528	61%	\$10,000	20%	Current Status:	Construction 50%		
220M06	KCCF Elevator Upgrade & Repair	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:		8/1/03	8/31/00
	King County Correctional Facility	Yr Identified: 2000	\$27,598	\$0	\$2,402	92%	\$30,000	100%	Actual:		8/1/03	8/31/00
	Life Cycle	Yr Funded: 2000	\$0	\$0	\$2,402	0%	\$0	0%				
Orig Est:	\$30,000	LTD Totals:	\$27,598	\$0	\$2,402	92%	\$30,000	100%	Current Status:	Complete		
220M07	KCCF Skybridge Fall Protection	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:	6/27/01	8/28/01	1/18/01
	King County Correctional Facility	Yr Identified: 2000	\$0	\$0	\$12,000	0%	\$0	0%	Actual:			
	Life Cycle	Yr Funded: 2000	\$391	\$0	\$11,609	3%	\$12,000	100%				
Orig Est:	\$12,000	LTD Totals:	\$391	\$0	\$11,609	3%	\$12,000	100%	Current Status:	On Hold		
220M08	KCCF Glycol Refurbishment	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:		2/1/00	4/1/00
	King County Correctional Facility	Yr Identified: 2000	\$0	\$8,143	\$1,857	0%	\$0	0%	Actual:		2/15/00	4/15/00
	Life Cycle	Yr Funded: 2000	\$8,389	\$0	\$1,611	84%	\$10,000	100%				
Orig Est:	\$10,000	LTD Totals:	\$8,389	\$0	\$1,611	84%	\$10,000	100%	Current Status:	Complete		

No	Project Name	Budget	Actual Expend	Encum	Balance	Actual Exp Rate	Planned Expend	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
220M09	KCCF Steam Line Repair	\$0	\$0	\$0	\$0	0%	\$0	0%	Planned:		3/1/00	4/1/00
	King County Correctional Facility Yr Identified: 2000	\$9,000	\$9,000	\$0	\$0	100%	\$9,000	100%	Actual:		3/1/00	4/1/00
	Life Cycle Yr. Funded: 2000	\$0	\$0	\$0	\$0	0%	\$0	0%				
	Orig Est: \$9,000	\$9,000	\$9,000	\$0	\$0	100%	\$9,000	100%	Current Status:	Maint/CIP		
220M10	KCCF Security Shower Valves	\$0	\$0	\$0	\$0	0%	\$0	0%	Planned:		4/1/00	11/1/00
	King County Correctional Facility Yr Identified: 1999	\$9,000	\$9,000	\$0	\$0	100%	\$9,000	100%	Actual:		4/1/00	12/1/00
	Life Cycle Yr. Funded: 2000	\$0	\$0	\$0	\$0	0%	\$0	0%				
	Orig Est: \$9,000	\$9,000	\$9,000	\$0	\$0	100%	\$9,000	100%	Current Status:	Maint/CIP		
341220	KCCF Master MM Project	\$0	\$0	\$0	\$0	0%	\$0	0%	Planned:			
	King County Correctional Facility Yr Identified: 2000	\$1,487	\$1,487	\$0	\$0	100%	\$1,500	100%	Actual:			
	Immediate Need Yr. Funded: 2000	\$0	\$0	\$0	\$0	0%	\$0	0%				
	Orig Est: \$1,500	\$1,487	\$1,487	\$0	\$0	100%	\$1,500	100%	Current Status:	Complete		
220M11	KCCF Electrical Panel Repair & Replace	\$0	\$0	\$0	\$0	0%	\$0	0%	Planned:		3/1/01	6/1/01
	King County Correctional Facility Yr Identified: 2000	\$0	\$0	\$0	\$0	0%	\$0	0%	Actual:			
	Life Cycle Yr. Funded: 2001	\$15,000	\$0	\$0	\$15,000	0%	\$15,000	100%				
	Orig Est: \$15,000	\$15,000	\$0	\$0	\$15,000	0%	\$15,000	100%	Current Status:	Developing Scope		
220M12	KCCF Electrical Switchgear R/R	\$0	\$0	\$0	\$0	0%	\$0	0%	Planned:		3/1/01	7/1/01
	King County Correctional Facility Yr Identified: 2000	\$0	\$0	\$0	\$0	0%	\$0	0%	Actual:			
	Life Cycle Yr. Funded: 2001	\$8,500	\$0	\$0	\$8,500	0%	\$8,500	100%				
	Orig Est: \$8,500	\$8,500	\$0	\$0	\$8,500	0%	\$8,500	100%	Current Status:	Bid Award		
220M13	KCCF Suicide Unit Upgrade	\$0	\$0	\$0	\$0	0%	\$0	0%	Planned:	1/1/01	1/1/02	5/1/02
	King County Correctional Facility Yr Identified: 2000	\$0	\$0	\$0	\$0	0%	\$0	0%	Actual:	3/1/02	3/20/02	
	Life Cycle Yr. Funded: 2001	\$23,000	\$0	\$0	\$23,000	0%	\$4,600	20%				
	Orig Est: \$23,000	\$23,000	\$0	\$0	\$23,000	0%	\$4,600	20%	Current Status:	75% Design		
220M17	KCCF Emergency Elevator Repairs	\$0	\$0	\$0	\$0	0%	\$0	0%	Planned:		5/1/01	5/31/01
	King County Correctional Facility Yr Identified: 2000	\$0	\$0	\$0	\$0	0%	\$0	0%	Actual:		5/1/01	5/31/01
	Life Cycle Yr. Funded: 2001	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	100%				
	Orig Est: \$25,000	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	100%	Current Status:	Complete		

<u>No</u>	<u>Project Name</u>	<u>Budget</u>	<u>Actual Expend</u>	<u>Encum</u>	<u>Balance</u>	<u>Actual Exp Rate</u>	<u>Planned Expend</u>	<u>Planned Exp Rate</u>	<u>Design Start</u>	<u>Design Finish</u>	<u>Const Start</u>	<u>Const Finish</u>
	Orig Est: \$330,820	\$50,000	\$0	\$0	\$50,000	0%	\$22,000	7%				
	1999 Totals:	\$257,820	\$47,319	\$8,143	\$202,358	14%	\$77,500	23%				
	2000 Totals:	\$282,001	\$54,730	\$0	\$227,271	17%	\$172,920	52%				
	2001 Totals:											
	LTD Totals:	\$329,320	\$102,049	\$0	\$227,271	31%	\$272,420	82%				
	1999											

Bldg. Percent of Total Appropriation:
160%

No	Project Name	Budget	Actual Expend	Encum	Balance	Actual Exp Rate	Planned Exp Rate	Planned Expend	Design Start	Design Finish	Const Start	Const Finish
Building: King County Courthouse												
210K01	Courthouse Chiller and Tower Upgrades	1999: \$1,400,000	\$108,336	\$1,240,972	\$50,000	7%	10%	\$140,000	Planned: 6/1/99	6/1/00	9/1/00	2/1/01
	King County Courthouse	Yr Identified: 1999	\$87,967	\$958,369	\$239,327	6%	58%	\$812,000	Actual: 6/1/99	11/15/00	12/15/00	5/1/01
	Immediate Need	Yr. Funded: 1999	\$1,352,119	\$0	(\$30,333)	89%	32%	\$448,000				
	Orig Est: \$1,400,000	LTD Totals:	\$1,548,422	\$0	(\$30,333)	102%	100%	\$1,400,000	Current Status:	Ongoing Work		
210K07	CH Stalacite Clay Tile Walls Removal	1999: \$132,291	\$1,344	\$0	\$130,947	5%	0%	\$0	Planned:	11/1/00	11/1/00	6/30/00
	King County Courthouse	Yr Identified: 1999	\$26,100	\$0	\$93,910	88%	100%	\$132,000	Actual:	9/1/00	9/1/00	12/15/00
	Immediate Need	Yr. Funded: 1999	\$2,287	\$0	\$0	8%	0%	\$0				
	Orig Est: \$132,291	LTD Totals:	\$29,731	\$0	\$0	100%	100%	\$132,000	Current Status:	Complete		
A10K07	Clay Tile Misc Wall Removal	1999: \$37,709	\$37,709	\$0	\$0	98%	100%	\$37,709	Planned:	6/1/99	6/1/99	12/1/99
	King County Courthouse	Yr Identified: 1999	\$904	\$0	\$1	2%	0%	\$0	Actual:	9/1/99	9/1/99	12/1/99
	Immediate Need	Yr. Funded: 1999	\$0	\$0	\$0	0%	0%	\$0				
	Orig Est: \$37,709	LTD Totals:	\$38,614	\$0	\$0	100%	100%	\$37,709	Current Status:	Complete		
B10K07	CH Comm Ctr Clay Tile Walls	1999: \$80,000	\$3,920	\$0	\$76,080	7%	9%	\$7,000	Planned:	12/1/99	12/1/99	6/1/00
	King County Courthouse	Yr Identified: 1999	\$28,469	\$0	\$47,610	48%	91%	\$73,000	Actual:	1/1/00	1/1/00	6/1/01
	Immediate Need	Yr. Funded: 1999	\$26,465	\$0	\$0	45%	0%	\$0				
	Orig Est: \$80,000	LTD Totals:	\$58,854	\$0	\$0	100%	100%	\$80,000	Current Status:	Complete		
210K03	CH ADA Litt Replacement	1999: \$0	\$0	\$0	\$0	0%	0%	\$0	Planned:			
	King County Courthouse	Yr Identified: 2000	\$33	\$0	(\$33)	9067%	100%	\$33	Actual:			
	Immediate Need	Yr. Funded: 2000	\$0	\$0	(\$33)	0%	0%	\$0				
	Orig Est: \$33	LTD Totals:	\$33	\$0	(\$33)	067%	100%	\$33	Current Status:	Complete		
210K09	CH Sheriff Counter	1999: \$0	\$0	\$0	\$0	0%	0%	\$0	Planned:	2/1/00	2/1/00	6/15/00
	King County Courthouse	Yr Identified: 1999	\$540	\$0	\$9,460	5%	100%	\$10,000	Actual:	11/1/01	11/30/01	12/1/01
	Immediate Need	Yr. Funded: 2000	\$959	\$0	\$8,501	10%	0%	\$0				3/15/02
	Orig Est: \$10,000	LTD Totals:	\$1,500	\$0	\$8,501	15%	100%	\$10,000	Current Status:	Complete		
210M01	Courthouse Fan Floor Sealing	1999: \$0	\$0	\$0	\$0	0%	0%	\$0	Planned:	6/1/01	6/1/01	9/1/01
	King County Courthouse	Yr Identified: 2000	\$0	\$0	\$58,500	0%	0%	\$0	Actual:	12/1/01	12/1/01	3/15/02
	Life Cycle	Yr. Funded: 2000	\$20,283	\$0	\$26,217	44%	100%	\$58,500				
	Orig Est: \$58,500	LTD Totals:	\$20,283	\$0	\$26,217	44%	100%	\$58,500	Current Status:	Punchlist		

No	Project Name	Budget	Actual Expend	Encum	Balance	Actual Exp Rate	Planned Expend	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
210M02	Courthouse Courtroom Carpet Repair	\$0	\$0	\$0	\$0	0%	\$0	0%			6/1/01	3/1/02
	King County Courthouse	\$100,000	\$0	\$0	\$100,000	0%	\$0	0%				
	Life Cycle	\$100,000	\$6,658	\$0	\$93,342	7%	\$65,000	65%				
	Orig Est: \$100,000	\$100,000	\$6,658	\$0	\$93,342	7%	\$65,000	65%		On Hold		
	LTD Totals:	\$100,000	\$6,658	\$0	\$93,342	7%	\$65,000	65%				
210M03	Courthouse 2nd Floor DAJD Carpet	\$0	\$0	\$0	\$0	0%	\$0	0%			1/1/01	3/1/01
	King County Courthouse	\$27,500	\$20,556	\$0	\$6,944	75%	\$20,000	73%			1/1/01	5/1/01
	Life Cycle	\$6,944	\$1,189	\$0	\$5,755	4%	\$7,500	27%				
	Orig Est: \$27,500	\$27,500	\$21,745	\$0	\$5,755	79%	\$27,500	100%		Complete		
	LTD Totals:	\$27,500	\$21,745	\$0	\$5,755	79%	\$27,500	100%				
210M04	CH Work Release & AFIS Chillers	\$0	\$0	\$0	\$0	0%	\$0	0%	12/1/00	1/1/01	1/2/01	3/1/01
	King County Courthouse	\$700,000	\$0	\$0	\$700,000	0%	\$10,000	1%	12/1/00	1/1/01	1/2/01	5/1/01
	Life Cycle	\$1,012,500	\$1,009,302	\$0	\$3,198	100%	\$690,000	99%				
	Orig Est: \$700,000	\$1,012,500	\$1,009,302	\$0	\$3,198	100%	\$700,000	100%		Closeout		
	LTD Totals:	\$1,012,500	\$1,009,302	\$0	\$3,198	100%	\$700,000	100%				
A10K01	Courthouse Wall Abatement	\$0	\$0	\$0	\$0	0%	\$0	0%			3/1/00	5/1/00
	King County Courthouse	\$1,500	\$0	\$0	\$1,500	0%	\$1,500	100%				
	Immediate Need	\$1,500	\$0	\$0	\$1,500	0%	\$0	0%				
	Orig Est: \$1,500	\$1,500	\$0	\$0	\$1,500	0%	\$1,500	100%		Canceled		
	LTD Totals:	\$1,500	\$0	\$0	\$1,500	0%	\$1,500	100%				
B10K01	Courthouse Relocate Fuel PM	\$0	\$0	\$0	\$0	0%	\$0	0%			12/1/00	4/30/01
	King County Courthouse	\$4,500	\$3,353	\$0	\$1,147	75%	\$0	0%			1/1/01	3/30/01
	Immediate Need	\$1,147	\$97,707	\$0	(\$96,560)	2171%	\$4,500	100%				
	Orig Est: \$4,500	\$4,500	\$101,060	\$0	(\$96,560)	246%	\$4,500	100%		Closeout		
	LTD Totals:	\$4,500	\$101,060	\$0	(\$96,560)	246%	\$4,500	100%				
210K12	Courthouse 4th/James Sidewalks	\$0	\$0	\$0	\$0	0%	\$0	0%				
	King County Courthouse	\$0	\$0	\$0	\$0	0%	\$0	0%				
	Immediate Need	\$2,303	\$2,303	\$0	\$0	100%	\$2,300	100%				
	Orig Est: \$2,300	\$2,303	\$2,303	\$0	\$0	100%	\$2,300	100%		On Hold		
	LTD Totals:	\$2,303	\$2,303	\$0	\$0	100%	\$2,300	100%				
210K14	Courthouse Jury Room Refurbishment	\$0	\$0	\$0	\$0	#Num!	\$0	#Num!				
	King County Courthouse	\$0	\$0	\$0	\$0	#Num!	\$0	#Num!				
	Immediate Need	\$0	\$0	\$0	\$0	#Num!	\$0	#Num!				
	Orig Est: \$0	\$0	\$0	\$0	\$0	#Error	\$0	#Error		On Hold		
	LTD Totals:	\$0	\$0	\$0	\$0	#Error	\$0	#Error				
210K15	CH Window Repair	\$0	\$0	\$0	\$0	0%	\$0	0%				
	King County Courthouse	\$0	\$0	\$0	\$0	0%	\$0	0%				
	Immediate Need	\$3,807	\$3,807	\$0	\$0	100%	\$3,800	100%				
	Orig Est: \$3,800	\$3,807	\$3,807	\$0	\$0	100%	\$3,800	100%		On Hold		
	LTD Totals:	\$3,807	\$3,807	\$0	\$0	100%	\$3,800	100%				

No	Project Name	Budget	Actual Expend	Encum	Balance	Actual Exp Rate	Planned Expend	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
210K16	CH Exterior Cleaning	1999: \$0	\$0	\$0	\$0	0%	\$0	0%				
	King County Courthouse	2000: \$0	\$0	\$0	\$0	0%	\$0	0%				
	Immediate Need	2001: \$649	\$649	\$0	\$0	100%	\$649	100%				
	Orig Est: \$650	LTD Totals: \$649	\$649	\$0	\$0	100%	\$649	100%	On Hold			
210M09	Courthouse Floor 1A AFIS Infrastructure	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	2/7/01	5/20/01	7/1/01	8/15/02
	King County Courthouse	2000: \$0	\$0	\$0	\$0	0%	\$0	0%	2/7/01	7/26/01		
	Life Cycle	2001: \$175,000	\$3,000	\$0	\$172,000	2%	\$175,000	100%				
	Orig Est: \$175,000	LTD Totals: \$175,000	\$3,000	\$0	\$172,000	2%	\$175,000	100%	On Hold			
210M10	Courthouse Elevator Door Operators	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	1/15/01	7/30/01	8/1/01	3/1/02
	King County Courthouse	2000: \$0	\$0	\$0	\$0	0%	\$0	0%				
	Life Cycle	2001: \$1,000	\$1,000	\$0	\$0	100%	\$1,000	100%				
	Orig Est: \$1,000	LTD Totals: \$1,000	\$1,000	\$0	\$0	100%	\$1,000	100%	On Hold			
210M11	CH Roof Cornice Repair	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	2/1/01	1/1/02		
	King County Courthouse	2000: \$0	\$0	\$0	\$0	0%	\$0	0%	2/1/01			
	Life Cycle	2001: \$307,900	\$66,333	\$18,321	\$223,246	22%	\$80,000	26%				
	Orig Est: \$307,900	LTD Totals: \$307,900	\$66,333	\$18,321	\$223,246	22%	\$80,000	26%	90% Schematic Design			
210M12	Courthouse 1A Photo Lab HVAC	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	10/12/01	11/9/01	7/15/02	9/15/02
	King County Courthouse	2000: \$0	\$0	\$0	\$0	0%	\$0	0%				
	Life Cycle	2001: \$298,030	\$5,754	\$0	\$292,276	2%	\$59,600	20%				
	Orig Est: \$298,030	LTD Totals: \$298,030	\$5,754	\$0	\$292,276	2%	\$59,600	20%	Consultant Negotiation			
	Orig Est: \$3,340,713	1999 Totals: \$1,650,000	\$151,309	\$1,240,972	\$257,027	5%	\$184,709	6%				
	2000 Totals: \$2,384,657	\$167,923	\$958,369	\$1,258,365	\$1,058,533	32%	\$1,058,533	32%				
	2001 Totals: \$3,317,245	\$2,599,816	\$18,321	\$699,108	\$1,595,849	48%	\$1,595,849	48%				
	17.57%	LTD Totals: \$3,636,476	\$2,919,047	\$18,321	\$699,108	87%	\$2,839,091	85%				

No	Project Name	Budget	Actual Expnd	Encum	Balance	Actual Exp Rate	Planned Expnd	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
Building: King County Parking Garage												
230M01	KCAC Elevator Repairs	\$0	\$0	\$0	\$0	#Num!	\$0	0%				
	Yr Identified: 2000	\$7,000	\$0	\$0	\$7,000	#Num!	\$0	0%				
	Yr Funded: 2000	\$0	\$0	\$0	\$0	#Num!	\$0	0%				
	LTD Totals:	\$0	\$0	\$0	\$0	#Error	\$0	0%				
												Planned:
												Actual:
												Current Status:
												Canceled
230M02	KCAC Hot water tank replacement	\$0	\$0	\$0	\$0	#Num!	\$0	0%				
	Yr Identified: 1999	\$5,500	\$0	\$0	\$5,500	#Num!	\$0	0%				
	Yr Funded: 2000	\$0	\$0	\$0	\$0	#Num!	\$0	0%				
	LTD Totals:	\$0	\$0	\$0	\$0	#Error	\$0	0%				
												Planned:
												Actual:
												Current Status:
												Canceled
	Orig Est:	\$5,500										
	1999 Totals:	\$12,500	\$0	\$0	\$0	0%	\$0	0%				
	2000 Totals:	\$12,500	\$0	\$0	\$12,500	0%	\$0	0%				
	2001 Totals:	\$0	\$0	\$0	\$0	0%	\$0	0%				
	Bldg. Percent of Total Appropriation:											
												0.00%
	2000		\$0	\$0	\$0	0%	\$0	0%				
Building: North District Multiservice Center												
223K01	North Health Center Ant Barrier	\$35,000	\$226	\$0	\$34,774	1%	\$7,000	20%	7/1/99	10/1/99	5/1/00	8/1/00
	Yr Identified: 1999	\$35,993	\$35,990	\$0	\$3	99%	\$28,000	80%	2/1/00	5/1/00	6/1/00	10/30/00
	Yr Funded: 1999	\$3	\$304	\$0	(\$301)	1%	\$0	0%				
	LTD Totals:	\$36,219	\$36,520	\$0	(\$301)	101%	\$35,000	100%				
												Planned:
												Actual:
												Current Status:
												Complete
223K02	NDMSC Stair Structural Repair	\$40,000	\$1,450	\$0	\$38,550	7%	\$4,000	10%	10/1/99	2/1/00	5/1/00	12/1/00
	Yr Identified: 1999	\$32,755	\$19,409	\$0	\$13,346	89%	\$36,000	90%	4/1/00	6/1/00	6/15/00	1/1/01
	Yr Funded: 1999	\$1,025	\$1,025	\$0	\$0	5%	\$0	0%				
	LTD Totals:	\$21,884	\$21,884	\$0	\$0	100%	\$40,000	100%				
												Planned:
												Actual:
												Current Status:
												Complete
223K03	Cooling Tower at the North Health Center	\$45,000	\$48,488	\$1,086	(\$4,574)	96%	\$45,000	100%	5/1/99	7/1/99	8/1/99	10/1/99
	Yr Identified: 1998	\$1,086	\$0	\$1,086	\$0	0%	\$0	0%	5/1/99	7/1/99	8/1/99	10/1/99
	Yr Funded: 1999	\$1,086	\$0	\$1,086	\$0	0%	\$0	0%				
	LTD Totals:	\$49,574	\$48,488	\$1,086	\$0	98%	\$45,000	100%				
												Planned:
												Actual:
												Current Status:
												Closeout
	Orig Est:	\$45,000										
	1999 Totals:	\$120,000	\$50,164	\$1,086	\$68,750	42%	\$56,000	47%				
	2000 Totals:	\$69,834	\$55,399	\$1,086	\$13,349	46%	\$64,000	53%				
	2001 Totals:	\$2,114	\$1,329	\$1,086	(\$301)	1%	\$0	0%				
	Bldg. Percent of Total Appropriation:											
												0.52%
	1999		\$106,891	\$1,086	(\$301)	89%	\$120,000	100%				

No	Project Name	Budget	Actual Expnd	Encum	Balance	Actual Exp Rate	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
Building: Police Precinct - Lake Youngs											
232K01	Lake Youngs Precinct Grounds	1999: \$0	\$0	\$0	\$0	0%	0%				
	Police Precinct - Lake Youngs	Yr Identified: 1999	\$34,085	\$0	\$0	100%	100%			4/1/00	6/1/00
	Immediate Need	Yr Funded: 2000	\$0	\$0	\$0	0%	0%			4/1/00	8/1/00
Orig Est:	\$34,085	LTD Totals:	\$34,085	\$0	\$0	100%	100%			Current Status:	Complete
	Orig Est: \$34,085	1999 Totals:	\$0	\$0	\$0	0%	0%			Planned:	
	2000 Totals:	\$34,085	\$34,085	\$0	\$0	100%	100%			Actual:	
	2001 Totals:	\$0	\$0	\$0	\$0	0%	0%				
	Bldg. Percent of Total Appropriation:										
						0.17%					
		2000	\$34,085	\$0	\$0	100%	100%				

No	Project Name	Budget	Actual Expnd	Encum	Balance	Actual Exp Rate	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
Building: Police Precinct No. 2 - Kenmore											
221K01	Kenmore Precinct HVAC	1999: \$0	\$0	\$0	\$0	0%	10%	9/1/99	4/1/00	6/1/00	10/1/00
	Police Precinct No. 2 - Kenmore	Yr Identified: 1999	\$303,088	\$0	\$303,088	0%	90%	1/15/02			
	Immediate Need	Yr Funded: 2000	\$303,088	\$0	\$286,625	5%	0%				
Orig Est:	\$303,088	LTD Totals:	\$303,088	\$0	\$286,625	5%	100%			Current Status:	25% Design
	Orig Est: \$303,088	1999 Totals:	\$0	\$0	\$0	0%	0%	9/1/00	10/1/00	1/1/01	3/1/01
	2000 Totals:	\$10,202	\$0	\$0	\$10,202	0%	15%	12/1/01	2/1/02		
	2001 Totals:	\$10,202	\$0	\$0	\$10,202	0%	85%				
	LTD Totals:	\$10,202	\$0	\$0	\$10,202	0%	100%			Current Status:	75% Design- Need Pat Z's pjt. To run
	Orig Est: \$313,290	1999 Totals:	\$0	\$0	\$0	0%	10%				
	2000 Totals:	\$313,290	\$0	\$0	\$313,290	0%	88%				
	2001 Totals:	\$313,290	\$16,463	\$0	\$296,827	5%	3%				
	Bldg. Percent of Total Appropriation:										
						1.52%					
		2000	\$313,290	\$16,463	\$296,827	5%	100%				

No	Project Name	Budget	Actual Expend	Encum	Balance	Actual Exp Rate	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
Building: Police Precinct No. 3 - Maple Valley											
229K01	Precinct 3 DDC	1999: \$0	\$56	\$0	(\$56)	270%	100%		Planned:		
	Police Precinct No. 3 - Maple Va	2000: (\$35)	(\$35)	\$0	\$0	-170%	0%		Actual:		
	Immediate Need	1999: \$0	\$0	\$0	\$0	0%	0%				
Orig Est:	\$60	LTD Totals:	\$21	\$21	\$0	100%	100%		Current Status:	Complete	
221K02	Precinct 3 Lighting	1999: \$0	\$0	\$0	\$0	0%	0%		Planned:		
	Police Precinct No. 3 - Maple Va	2000: \$0	\$103	\$0	(\$103)	7322%	0%		Actual:		
	Immediate Need	2001: (\$103)	\$0	\$0	(\$103)	0%	100%				
Orig Est:	\$100	LTD Totals:	\$103	\$0	(\$103)	322%	100%		Current Status:	Complete	
229K02	Maple Valley Precinct HVAC Upgrade	1999: \$0	\$0	\$0	\$0	0%	0%	10/1/00	1/1/01	2/1/01	4/1/01
	Police Precinct No. 3 - Maple Va	2000: \$74,979	\$0	\$0	\$74,979	0%	10%	1/28/02			
	Immediate Need	2001: \$74,979	\$2,792	\$0	\$72,187	4%	90%				
Orig Est:	\$74,979	LTD Totals:	\$74,979	\$2,792	\$72,187	4%	100%		Current Status:	Scope Change/ Re-design	
229K03	Precinct 3 Lighting Upgrade	1999: \$0	\$0	\$0	\$0	0%	0%		Planned:	9/1/00	2/1/01
	Police Precinct No. 3 - Maple Va	2000: \$15,583	\$0	\$0	\$15,583	0%	64%		Actual:	9/1/01	1/1/02
	Immediate Need	2001: \$15,583	\$1,168	\$14,415	\$0	7%	36%				
Orig Est:	\$15,583	LTD Totals:	\$15,583	\$1,168	\$14,415	7%	100%		Current Status:	Complete	
229M01	Maple Valley Precinct Grounds	1999: \$0	\$0	\$0	\$0	0%	0%		Planned:	12/1/00	3/1/01
	Police Precinct No. 3 - Maple Va	2000: \$10,000	\$9,575	\$0	\$425	96%	80%		Actual:	12/1/01	3/1/01
	Life Cycle	2001: \$425	\$1,527	\$0	(\$1,102)	15%	20%				
Orig Est:	\$10,000	LTD Totals:	\$11,102	\$0	(\$1,102)	111%	100%		Current Status:	Complete	
Orig Est:	\$100,722	1999 Totals:	\$56	\$0	(\$56)	0%	0%				
		2000 Totals:	\$9,643	\$0	\$90,884	10%	25%				
		2001 Totals:	\$5,487	\$14,415	\$70,983	5%	75%				
	Bldg. Percent of Total Appropriation:										
		1999	\$15,185	\$14,415	\$70,983	15%	100%				

No	Project Name	Budget	Actual Expend	Encum	Balance	Actual Exp Rate	Planned Expend	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
Building: Police Precinct No. 4 - Burien (SW Dist. Ct.)												
215K01	Burien Prec/S.W. Dist. Court HVAC	1999: \$269,310	\$8,736	\$0	\$260,574	3%	\$0	0%	Planned: 2/1/00	7/1/00	4/1/01	8/1/01
	Police Precinct No. 4 - Burien (S Yr Identified: 1999	2000: \$260,574	\$38,315	\$103,524	\$118,735	14%	\$53,860	20%	Actual: 2/1/00	7/1/00	4/1/01	
	Immediate Need Yr. Funded: 1999	2001: \$222,259	\$135,078	\$0	\$87,181	50%	\$215,450	80%	Current Status: Construction 75%			
Orig Est:	\$269,310	LTD Totals:	\$269,310	\$182,129	\$0	\$87,181	\$269,310	100%				
215K02	Burien Precinct Security	1999: \$25,000	\$12,243	\$0	\$12,757	49%	\$10,000	40%	Planned: 10/1/99		10/1/99	3/1/00
	Police Precinct No. 4 - Burien (S Yr Identified: 1999	2000: \$12,758	\$12,726	\$0	\$32	51%	\$15,000	60%	Actual: 10/1/99		10/1/99	8/1/00
	Immediate Need Yr. Funded: 1999	2001: \$32	\$0	\$0	\$32	0%	\$0	0%	Current Status: Complete			
Orig Est:	\$25,000	LTD Totals:	\$25,001	\$24,969	\$0	\$32	\$25,000	100%				
215M01	SW Precinct Grounds & Site Drainage (Phase II)	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 2/1/01	4/1/01	5/1/01	8/1/01
	Police Precinct No. 4 - Burien (S Yr Identified: 2000	2000: \$0	\$0	\$0	\$0	0%	\$0	0%	Actual: 1/1/02	2/1/02		
	Life Cycle Yr. Funded: 2001	2001: \$35,000	\$19,709	\$0	\$15,291	56%	\$35,000	100%	Current Status: Construction 25%			
Orig Est:	\$35,000	LTD Totals:	\$35,000	\$19,709	\$0	\$15,291	\$35,000	100%				
	Bldg. Percent of Total Appropriation:	1999 Totals: \$294,310	\$20,979	\$0	\$273,331	6%	\$10,000	3%				
		2000 Totals: \$273,332	\$51,041	\$103,524	\$118,767	15%	\$68,860	21%				
		2001 Totals: \$257,291	\$154,787	\$0	\$102,504	47%	\$250,450	76%				
		LTD Totals: \$999	\$226,807	\$0	\$102,504	69%	\$329,310	100%				
Building: Public Health Center - Auburn												
213K01	Auburn Public Health HVAC	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 3/1/01	7/1/01	9/1/01	12/1/01
	Public Health Center - Auburn Yr Identified: 2000	2000: \$51,757	\$0	\$0	\$51,757	0%	\$0	0%	Actual: 3/1/01			
	Immediate Need Yr. Funded: 2000	2001: \$51,757	\$3,069	\$0	\$48,688	6%	\$51,757	100%	Current Status: 50% Design- need other half of fundin			
Orig Est:	\$51,757	LTD Totals:	\$51,757	\$3,069	\$48,688	6%	\$51,757	100%				
213M01	Auburn PH HVAC	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 1/1/01	4/1/01	6/1/01	10/1/01
	Public Health Center - Auburn Yr Identified: 2000	2000: \$0	\$0	\$0	\$0	0%	\$0	0%	Actual:			
	Life Cycle Yr. Funded: 2001	2001: \$47,000	\$1,393	\$0	\$45,607	3%	\$47,000	100%	Current Status: Developing Scope			
Orig Est:	\$47,000	LTD Totals:	\$47,000	\$1,393	\$45,607	3%	\$47,000	100%				
	Bldg. Percent of Total Appropriation:	1999 Totals: \$0	\$0	\$0	\$0	0%	\$0	0%				
		2000 Totals: \$51,757	\$0	\$0	\$51,757	0%	\$0	0%				
		2001 Totals: \$98,757	\$4,462	\$0	\$94,295	5%	\$98,757	100%				
		LTD Totals: \$2000	\$98,757	\$4,462	\$94,295	5%	\$98,757	100%				

No	Project Name	Budget	Actual Expend	Encum	Balance	Actual Exp Rate	Planned Expend	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
Building: Public Health Center - Eastgate												
238M01	PHO Eastgate Health Wainscoting	1999: \$0	\$0	\$0	\$0	0%	\$0	0%			12/1/00	6/1/01
	Public-Health Center - Eastgate	2000: \$67,500	\$12,185	\$0	\$55,315	18%	\$11,000	16%			12/1/00	9/1/01
	Life Cycle	2001: \$55,315	\$33,851	\$0	\$21,464	50%	\$56,500	84%				
	Orig Est: \$67,500	LTD Totals: \$67,500	\$46,036	\$0	\$21,464	68%	\$67,500	100%		Complete		
238M02	Eastgate PH Carpet Repair	1999: \$0	\$0	\$0	\$0	0%	\$0	0%			6/1/01	8/1/01
	Public-Health Center - Eastgate	2000: \$0	\$0	\$0	\$0	0%	\$0	0%			6/1/01	7/1/01
	Life Cycle	2001: \$3,634	\$1,186	\$0	\$2,448	33%	\$4,000	100%				
	Orig Est: \$4,000	LTD Totals: \$3,634	\$1,186	\$0	\$2,448	33%	\$4,000	100%		Complete		
	Orig Est: \$71,500	1999 Totals: \$0	\$0	\$0	\$0	0%	\$0	0%				
	2000 Totals: \$67,500	\$12,185	\$0	\$55,315	17%	\$11,000	15%					
	2001 Totals: \$58,949	\$35,037	\$0	\$23,912	49%	\$60,500	85%					
	Bldg. Percent of Total Appropriation: 0.35%	LTD Totals: \$71,134	\$47,222	\$0	\$23,912	66%	\$71,500	100%				
Building: Public Health Center - North District/Bothell												
244M01	Northshore PH Carpet Repair	1999: \$0	\$0	\$0	\$0	0%	\$0	0%			6/1/01	8/1/01
	Public-Health Center - North Dist	2000: \$0	\$0	\$0	\$0	0%	\$0	0%			7/1/01	8/1/01
	Life Cycle	2001: \$4,366	\$4,366	\$0	\$0	100%	\$4,000	100%				
	Orig Est: \$4,000	LTD Totals: \$4,366	\$4,366	\$0	\$0	100%	\$4,000	100%		Complete		
	Orig Est: \$4,000	1999 Totals: \$0	\$0	\$0	\$0	0%	\$0	0%				
	2000 Totals: \$0	\$0	\$0	\$0	\$0	0%	\$0	0%				
	2001 Totals: \$4,366	\$4,366	\$4,366	\$0	\$0	109%	\$4,000	100%				
	Bldg. Percent of Total Appropriation: 0.02%	LTD Totals: \$4,366	\$4,366	\$0	\$0	109%	\$4,000	100%				

No	Project Name	Budget	Actual Expend	Encum	Balance	Actual Exp Rate	Planned Expend	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
Building: Public Health Center - South District Federal Way												
218K01	Federal Way Public Health Exam Room Heat	1999: \$25,000	\$0	\$0	\$25,000	0%	\$25,000	100%	Planned: 6/1/99	8/1/99	10/1/99	1/1/00
	Public Health Center - South Dis	2000: \$25,000	\$1,943	\$0	\$23,057	8%	\$0	0%	Actual: 10/15/01			
	Immediate Need	2001: \$23,057	\$5,087	\$0	\$17,970	20%	\$0	0%				
	Orig Est: \$25,000	LTD Totals: \$25,000	\$7,030	\$0	\$17,970	28%	\$25,000	100%	Current Status: 50% Design			
218M01	Federal Way PH Carpet Repair	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 6/1/01		6/1/01	8/1/01
	Public Health Center - South Dis	2000: \$0	\$0	\$0	\$0	0%	\$0	0%	Actual: 6/1/01		6/1/01	7/1/01
	Life Cycle	2001: \$4,514	\$4,514	\$0	\$0	100%	\$4,000	100%				
	Orig Est: \$4,000	LTD Totals: \$4,514	\$4,514	\$0	\$0	100%	\$4,000	100%	Current Status: Complete			
	Orig Est: \$29,000	1999 Totals: \$25,000	\$0	\$0	\$25,000	0%	\$25,000	86%				
	2000 Totals: \$25,000	\$1,943	\$0	\$23,057	7%	\$0	\$0	0%				
	2001 Totals: \$27,571	\$9,601	\$0	\$17,970	33%	\$4,000	\$4,000	14%				
	Bldg. Percent of Total Appropriation: 0.14%	LTD Totals: \$29,514	\$11,544	\$0	\$17,970	40%	\$29,000	100%				
Building: Public Health Center - Southeast Renton												
233K01	Renton Public Health Grounds	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 8/1/00	12/1/00	5/1/01	9/1/01
	Public Health Center - Southeast	2000: \$19,904	\$0	\$0	\$19,904	0%	\$2,000	10%	Actual: 5/1/01		5/1/01	10/1/01
	Immediate Need	2001: \$19,904	\$12,571	\$0	\$7,333	63%	\$17,904	90%				
	Orig Est: \$19,904	LTD Totals: \$19,904	\$12,571	\$0	\$7,333	63%	\$19,904	100%	Current Status: Complete			
233K02	Renton Health Center Infrastructure	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 8/1/00		8/1/00	3/1/01
	Public Health Center - Southeast	2000: \$53,570	\$14,856	\$0	\$38,714	28%	\$33,400	62%	Actual: 2/1/00		2/1/00	
	Immediate Need	2001: \$38,713	\$11,205	\$0	\$27,508	21%	\$20,170	38%				
	Orig Est: \$53,570	LTD Totals: \$53,569	\$26,061	\$0	\$27,508	49%	\$53,570	100%	Current Status: Construction 25%			
233M01	Renton PH Window Upgrade	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 2/1/01	5/1/01	7/1/01	9/1/01
	Public Health Center - Southeast	2000: \$0	\$0	\$0	\$0	0%	\$0	0%	Actual: 3/1/01	6/1/01	7/1/01	10/15/01
	Life Cycle	2001: \$66,606	\$66,533	\$0	\$73	100%	\$66,606	100%				
	Orig Est: \$66,605	LTD Totals: \$66,606	\$66,533	\$0	\$73	100%	\$66,606	100%	Current Status: Complete			
	Orig Est: \$140,080	1999 Totals: \$0	\$0	\$0	\$0	0%	\$0	0%				
	2000 Totals: \$73,474	\$14,856	\$0	\$58,618	11%	\$35,400	\$35,400	25%				
	2001 Totals: \$125,223	\$90,309	\$0	\$34,914	64%	\$104,680	\$104,680	75%				
	Bldg. Percent of Total Appropriation: 0.68%	LTD Totals: \$140,079	\$105,165	\$0	\$34,914	75%	\$140,080	100%				

No	Project Name	Budget	Actual Expnd	Encum	Balance	Actual Exp Rate	Planned Expnd	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
Building: Regional Justice Center (RJC)												
227K02	RJC Pipe Chase Platforms	1999: \$0	\$0	\$0	\$0	0%	\$0	0%			9/1/00	7/1/01
	Regional Justice Center (RJC) Yr Identified: 1999	2000: \$30,000	\$2,459	\$0	\$27,541	8%	\$12,000	40%			2/1/01	1/30/02
	Immediate Need Yr. Funded: 2000	2001: \$27,541	\$27,495	\$0	\$46	92%	\$18,000	60%				
	Orig Est: \$30,000	LTD Totals: \$30,000	\$29,954	\$0	\$46	100%	\$30,000	100%		Complete		
227K03	RJC HVAC Heating Coils	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	9/1/00	1/1/01	3/1/01	7/1/01
	Regional Justice Center (RJC) Yr Identified: 1999	2000: \$160,000	\$0	\$0	\$160,000	0%	\$24,000	15%	4/1/02			
	Immediate Need Yr. Funded: 2000	2001: \$160,000	\$12,057	\$0	\$147,943	8%	\$136,000	85%				
	Orig Est: \$160,000	LTD Totals: \$160,000	\$12,057	\$0	\$147,943	8%	\$160,000	100%		Developing Scope		
227M01	RJC HVAC Heating Coils	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	2/1/01	3/1/01	5/1/01	6/1/01
	Regional Justice Center (RJC) Yr Identified: 1999	2000: \$45,000	\$0	\$0	\$45,000	0%	\$0	0%				
	Life Cycle Yr. Funded: 2000	2001: \$45,000	\$230	\$0	\$44,770	1%	\$45,000	100%				
	Orig Est: \$45,000	LTD Totals: \$45,000	\$230	\$0	\$44,770	1%	\$45,000	100%		Developing Scope		
227M02	RJC Fire & Life Safety Alarm Systems	1999: \$0	\$0	\$0	\$0	0%	\$0	0%			1/1/01	12/1/01
	Regional Justice Center (RJC) Yr Identified: 1999	2000: \$22,500	\$0	\$0	\$22,500	0%	\$0	0%			2/1/01	
	Life Cycle Yr. Funded: 2000	2001: \$22,500	\$7,831	\$4,154	\$10,515	35%	\$22,500	100%				
	Orig Est: \$22,500	LTD Totals: \$22,500	\$7,831	\$4,154	\$10,515	35%	\$22,500	100%		Construction 50%		
227M03	RJC Shops Ventilation & Exhaust	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	2/1/01	5/1/01	6/1/01	8/1/01
	Regional Justice Center (RJC) Yr Identified: 1999	2000: \$18,000	\$0	\$0	\$18,000	0%	\$0	0%	3/1/02			
	Life Cycle Yr. Funded: 2000	2001: \$18,000	\$3,081	\$0	\$14,919	17%	\$18,000	100%				
	Orig Est: \$18,000	LTD Totals: \$18,000	\$3,081	\$0	\$14,919	17%	\$18,000	100%		25% Design		
227M04	RJC All Call Paging Additions	1999: \$0	\$0	\$0	\$0	0%	\$0	0%			12/1/00	12/1/01
	Regional Justice Center (RJC) Yr Identified: 2000	2000: \$9,000	\$0	\$0	\$9,000	0%	\$0	0%				
	Life Cycle Yr. Funded: 2000	2001: \$9,000	\$0	\$0	\$9,000	0%	\$0	0%				
	Orig Est: \$9,000	LTD Totals: \$9,000	\$0	\$0	\$9,000	0%	\$0	0%		Canceled		
227K04	RJC Fire Control Computer	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	6/1/01	7/1/01	9/1/01	11/1/01
	Regional Justice Center (RJC) Yr Identified: 2000	2000: \$0	\$0	\$0	\$0	0%	\$0	0%	6/1/01	7/1/01	10/11/01	12/1/01
	Immediate Need Yr. Funded: 2001	2001: \$40,000	\$38,085	\$0	\$1,915	95%	\$40,000	100%				
	Orig Est: \$40,000	LTD Totals: \$40,000	\$38,085	\$0	\$1,915	95%	\$40,000	100%		Complete		

No	Project Name	Budget	Actual Expend	Encum	Balance	Actual Exp Rate	Planned Expend	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
227K06	RJC Jail Health Water Infiltration	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	2/1/01	5/1/01	6/1/01	12/1/01
	Regional Justice Center (RJC) Yr Identified: 2000	2000: \$0	\$0	\$0	\$0	0%	\$0	0%	2/1/01	5/1/01	6/1/01	12/1/01
	Immediate Need Yr. Funded: 2001	2001: \$122,000	\$69,445	\$0	\$52,555	57%	\$122,000	100%				
	Orig Est: \$122,000	LTD Totals: \$122,000	\$69,445	\$0	\$52,555	57%	\$122,000	100%	Current Status: Complete			
227K07	RJC Variable Frequency Fan Drives	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	1/1/01	9/30/01	10/1/01	1/30/02
	Regional Justice Center (RJC) Yr Identified: 2000	2000: \$0	\$0	\$0	\$0	0%	\$0	0%	1/1/02			
	Immediate Need Yr. Funded: 2001	2001: \$161,000	\$11,696	\$0	\$149,304	7%	\$128,800	80%				
	Orig Est: \$161,000	LTD Totals: \$161,000	\$11,696	\$0	\$149,304	7%	\$128,800	80%	Current Status: Bid Advertisement			
227K08	RJC Wastewater Economizer	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	2/1/01	7/1/01	11/1/01	1/1/02
	Regional Justice Center (RJC) Yr Identified: 2000	2000: \$0	\$0	\$0	\$0	0%	\$0	0%	2/1/02			
	Immediate Need Yr. Funded: 2001	2001: \$211,000	\$36,837	\$0	\$174,163	17%	\$211,000	100%				
	Orig Est: \$211,000	LTD Totals: \$211,000	\$36,837	\$0	\$174,163	17%	\$211,000	100%	Current Status: 50% Design			
227K09	RJC Boiler Stack Repair	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	2/1/01	4/1/01	5/1/01	7/1/01
	Regional Justice Center (RJC) Yr Identified: 2000	2000: \$0	\$0	\$0	\$0	0%	\$0	0%	3/1/02			
	Immediate Need Yr. Funded: 2001	2001: \$12,000	\$3,907	\$0	\$8,093	33%	\$12,000	100%				
	Orig Est: \$12,000	LTD Totals: \$12,000	\$3,907	\$0	\$8,093	33%	\$12,000	100%	Current Status: Developing Scope			
227K11	RJC Fan Coil Replacement	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	2/1/01	7/1/01	11/1/01	1/1/02
	Regional Justice Center (RJC) Yr Identified: 2000	2000: \$0	\$0	\$0	\$0	0%	\$0	0%	2/1/02			
	Immediate Need Yr. Funded: 2001	2001: \$30,000	\$1,566	\$0	\$28,434	5%	\$30,000	100%				
	Orig Est: \$30,000	LTD Totals: \$30,000	\$1,566	\$0	\$28,434	5%	\$30,000	100%	Current Status: Developing Scope			
227K13	RJC Pneumatic Tube Repair	1999: \$0	\$0	\$0	\$0	#Num!	\$0	#Num!	3/1/01	8/1/01	9/1/01	2/1/02
	Regional Justice Center (RJC) Yr Identified: 2000	2000: \$0	\$0	\$0	\$0	#Num!	\$0	#Num!				
	Immediate Need Yr. Funded: 2001	2001: \$0	\$0	\$0	\$0	#Num!	\$0	#Num!				
	Orig Est: \$0	LTD Totals: \$0	\$0	\$0	\$0	#Error	\$0	#Error	Current Status: Canceled			
227K14	RJC Roof Security *G* Wires	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	3/1/01	7/1/01	9/1/01	12/1/01
	Regional Justice Center (RJC) Yr Identified: 2001	2000: \$0	\$0	\$0	\$0	0%	\$0	0%	3/1/01	1/15/02		
	Immediate Need Yr. Funded: 2001	2001: \$215,000	\$19,785	\$18,616	\$176,599	9%	\$215,000	100%				
	Orig Est: \$215,000	LTD Totals: \$215,000	\$19,785	\$18,616	\$176,599	9%	\$215,000	100%	Current Status: Bid Advertisement			
227M05	RJC Electrical Switchgear	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	2/1/01	7/1/01	10/1/01	12/1/01
	Regional Justice Center (RJC) Yr Identified: 2000	2000: \$0	\$0	\$0	\$0	0%	\$0	0%	3/1/02			
	Life Cycle Yr. Funded: 2001	2001: \$8,500	\$734	\$0	\$7,766	9%	\$8,500	100%				
	Orig Est: \$8,500	LTD Totals: \$8,500	\$734	\$0	\$7,766	9%	\$8,500	100%	Current Status: 25% Design			

No	Project Name	Budget	Actual Expend	Encum	Balance	Actual Exp Rate	Planned Expend	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
227M06	RJC Steam Boiler Room Safety	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	2/1/01	5/1/01	7/1/01	9/1/01
	Regional Justice Center (RJC) Yr Identified: 2000	2000: \$0	\$0	\$0	\$0	0%	\$0	0%				
	Life Cycle Yr. Funded: 2001	2001: \$55,000	\$0	\$0	\$55,000	0%	\$55,000	100%				
	Orig Est: \$55,000	LTD Totals: \$55,000	\$0	\$0	\$55,000	0%	\$55,000	100%		Consultant Selection		
227M07	RJC Emergency Generator	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	2/1/01	6/1/01	7/1/01	9/1/01
	Regional Justice Center (RJC) Yr Identified: 2000	2000: \$0	\$0	\$0	\$0	0%	\$0	0%				
	Life Cycle Yr. Funded: 2001	2001: \$75,000	\$0	\$0	\$75,000	0%	\$75,000	100%				
	Orig Est: \$75,000	LTD Totals: \$75,000	\$0	\$0	\$75,000	0%	\$75,000	100%		Consultant Selection		
227M08	RJC HVAC Control Board Backup	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	2/1/01	6/1/01	2/1/01	4/1/01
	Regional Justice Center (RJC) Yr Identified: 2000	2000: \$0	\$0	\$0	\$0	0%	\$0	0%				
	Life Cycle Yr. Funded: 2001	2001: \$25,000	\$0	\$0	\$25,000	0%	\$25,000	100%				
	Orig Est: \$25,000	LTD Totals: \$25,000	\$0	\$0	\$25,000	0%	\$25,000	100%		25% Design		
	Orig Est: \$1,239,000	1999 Totals: \$0	\$0	\$0	\$0	0%	\$0	0%				
	2000 Totals: \$284,500	\$2,459	\$0	\$282,041	0%	\$36,000	3%					
	2001 Totals: \$1,236,541	\$232,749	\$22,770	\$981,022	19%	\$1,161,800	94%					
	Bldg. Percent of Total Appropriation: 6.02%	LTD Totals: \$1,239,000	\$235,208	\$22,770	\$981,022	19%	\$1,197,800	97%				

No	Project Name	Budget	Actual Expnd	Encum	Balance	Actual Exp Rate	Planned Expnd	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
Building: Yesler Building												
228K01	Yesler Fan Floor Sealing	1999: \$25,000	\$4,339	\$0	\$20,662	17%	\$5,000	20%	Planned: 7/1/99	12/1/99	1/1/00	6/1/00
	Yr Identified: 1999	2000: \$21,219	\$21,290	\$0	(\$71)	83%	\$20,000	80%	Actual: 9/1/99	3/1/00	5/1/00	12/1/00
	Immediate Need	2001: (\$71)	\$0	\$0	(\$71)	0%	\$0	0%	Current Status: Complete			
Orig Est:	\$25,000	LTD Totals:	\$25,629	\$0	(\$71)	100%	\$25,000	100%	Current Status: Complete			
228K02	Yesler Locks & Exit Signage	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 2/1/00		2/1/00	5/1/00
	Yr Identified: 1999	2000: \$5,000	\$0	\$0	\$5,000	0%	\$5,000	100%	Actual:			
	Immediate Need	2001: \$5,000	\$0	\$0	\$5,000	0%	\$0	0%	Current Status: Canceled			
Orig Est:	\$5,000	LTD Totals:	\$0	\$0	\$5,000	0%	\$5,000	100%	Current Status: Canceled			
228K03	Yesler Roof Drains	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 4/1/00		4/1/00	7/1/00
	Yr Identified: 1999	2000: \$5,000	\$3,561	\$0	\$1,439	71%	\$5,000	100%	Actual:		9/1/00	2/1/01
	Immediate Need	2001: \$1,440	\$1,439	\$0	\$1	29%	\$0	0%	Current Status: Complete			
Orig Est:	\$5,000	LTD Totals:	\$5,000	\$0	\$1	100%	\$5,000	100%	Current Status: Complete			
228K04	Yesler Bldg Exterior Restoration	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 2/1/00	7/1/00	9/1/00	2/1/01
	Yr Identified: 1999	2000: \$1,012,334	\$477,591	\$558,712	(\$23,969)	43%	\$742,450	73%	Actual: 2/1/00	5/1/00	9/1/00	7/1/01
	Immediate Need	2001: \$634,745	\$577,665	\$3,173	\$53,907	52%	\$269,884	27%	Current Status: Closeout			
Orig Est:	\$1,012,334	LTD Totals:	\$1,055,256	\$3,173	\$53,907	95%	\$1,012,334	100%	Current Status: Closeout			
228K05	Yesler Windows	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:			
	Yr Identified: 1999	2000: \$640,000	\$2,454	\$0	\$637,546	100%	\$2,500	0%	Actual:			
	Immediate Need	2001: \$0	\$0	\$0	\$0	0%	\$0	0%	Current Status: Canceled			
Orig Est:	\$640,000	LTD Totals:	\$2,454	\$0	\$0	100%	\$2,500	0%	Current Status: Canceled			
228M01	Yesler 5th Floor HVAC	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 4/1/01	6/30/01	8/1/01	12/30/01
	Yr Identified: 2000	2000: \$80,000	\$0	\$0	\$80,000	0%	\$0	0%	Actual: 3/1/01	7/30/01	9/1/01	
	Life Cycle	2001: \$80,000	\$39,696	\$37,446	\$2,858	50%	\$80,000	100%	Current Status: Punchlist			
Orig Est:	\$80,000	LTD Totals:	\$39,696	\$37,446	\$2,858	50%	\$80,000	100%	Current Status: Punchlist			
228M02	Yesler Fan Floor Sealing	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 1/1/01		1/1/01	12/1/01
	Yr Identified: 2000	2000: \$18,000	\$0	\$0	\$18,000	0%	\$0	0%	Actual: 5/1/01		5/1/01	12/30/01
	Life Cycle	2001: \$18,000	\$8,385	\$0	\$9,615	47%	\$18,000	100%	Current Status: Complete			
Orig Est:	\$18,000	LTD Totals:	\$8,385	\$0	\$9,615	47%	\$18,000	100%	Current Status: Complete			

No	Project Name	Budget	Actual Expend	Encum	Balance	Actual Exp Rate	Planned Expend	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
228M03	Yesler 5th Floor Painting	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 11/5/00	Complete	11/5/00	12/15/00
	Yr Identified: 2000	2000: \$20,000	\$16,353	\$0	\$3,647	82%	\$17,000	85%	Actual: 11/15/00		11/15/00	2/1/01
	Yr Funded: 2000	2001: \$3,647	\$3,550	\$0	\$97	18%	\$3,000	15%				
	Life Cycle											
	Orig Est: \$20,000	LTD Totals: \$20,000	\$19,903	\$0	\$97	100%	\$20,000	100%	Current Status: Complete			
A28K05	Yesler Mold Removal	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 11/5/00	12/5/00	12/11/00	3/15/01
	Yr Identified: 1999	2000: \$62,108	\$32,485	\$0	\$29,623	36%	\$6,000	10%	Actual: 11/5/00	12/5/00	12/11/00	3/15/01
	Yr Funded: 2000	2001: \$58,317	\$58,317	\$0	\$0	64%	\$56,108	90%				
	Immediate Need											
	Orig Est: \$62,108	LTD Totals: \$90,802	\$90,802	\$0	\$0	100%	\$62,108	100%	Current Status: Complete			
228K06	Yesler H2Oproofing & Repairs	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 11/8/01	1/8/02	8/22/02	1/22/03
	Yr Identified: 2000	2000: \$0	\$0	\$0	\$0	0%	\$0	0%	Actual: 1/4/02			
	Yr Funded: 2001	2001: \$858,851	\$24,097	\$32,740	\$802,014	3%	\$128,800	15%				
	Immediate Need											
	Orig Est: \$858,851	LTD Totals: \$858,851	\$24,097	\$32,740	\$802,014	3%	\$128,800	15%	Current Status: 25% Design			
228M08	Yesler Building HVAC Upgrade	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 1/1/01	6/30/01	8/1/01	12/30/01
	Yr Identified: 2000	2000: \$0	\$0	\$0	\$0	0%	\$0	0%	Actual: 6/1/01	10/30/01	11/1/01	
	Yr Funded: 2001	2001: \$825,000	\$616,720	\$193,740	\$14,540	75%	\$825,000	100%				
	Life Cycle											
	Orig Est: \$825,000	LTD Totals: \$825,000	\$616,720	\$193,740	\$14,540	75%	\$825,000	100%	Current Status: Punchlist			
228M09	Yesler Bldg Foundation Repair	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 11/8/01	1/8/02	8/22/02	1/22/03
	Yr Identified: 2000	2000: \$0	\$0	\$0	\$0	0%	\$0	0%	Actual: 1/4/02			
	Yr Funded: 2001	2001: \$400,000	\$0	\$0	\$400,000	0%	\$0	0%				
	Life Cycle											
	Orig Est: \$400,000	LTD Totals: \$400,000	\$0	\$0	\$400,000	0%	\$0	0%	Current Status: 25% Design			
	Orig Est: \$3,951,293	1999 Totals: \$25,000	\$4,339	\$0	\$20,662	0%	\$5,000	0%				
	2000 Totals: \$1,863,661	\$553,734	\$558,712	\$751,215	14%	\$797,950	20%					
	2001 Totals: \$2,884,929	\$1,329,868	\$267,099	\$1,287,962	34%	\$1,380,792	35%					
	16.73%	LTD Totals: \$3,443,002	\$1,887,940	\$267,099	\$1,287,962	48%	\$2,183,742	55%				
	Bldg. Percent of Total Appropriation:											

No	Project Name	Budget	Actual Expend	Encum	Balance	Actual Exp Rate	Planned Expend	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
Building: Youth Service Center (DYS)												
216K02	DYS HVAC Upgrade	1999: \$457,618	\$320,314	\$0	\$137,304	73%	\$91,500	20%	Planned: 7/1/99	1/1/00	2/1/00	7/1/00
	Youth Service Center (DYS)	2000: \$137,304	\$9,213	\$0	\$128,091	2%	\$366,118	80%	Actual: 5/1/01	2/1/02		
	Immediate Need	2001: \$107,778	(\$270,010)	\$12,330	\$365,458	-62%	\$0	0%				
Orig Est:	\$457,618	LTD Totals:	\$59,517	\$12,330	\$365,458	14%	\$457,618	100%	Current Status:	Bid Advertisement		
216K03	DYS Tower Security Upgrades	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 12/1/00	2/2/01	5/1/01	7/1/02
	Youth Service Center (DYS)	2000: \$28,000	\$4,845	\$0	\$23,155	17%	\$2,800	10%	Actual: 4/1/01	5/1/01	5/1/01	
	Immediate Need	2001: \$23,155	\$23,408	\$0	(\$253)	84%	\$20,000	74%				
Orig Est:	\$27,000	LTD Totals:	\$28,253	\$0	(\$253)	101%	\$22,800	84%	Current Status:	Closeout		
216M01	DYS 5th Floor Infrastructure Upgrade	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 2/1/01	7/1/01	8/1/01	12/1/01
	Youth Service Center (DYS)	2000: \$20,469	\$0	\$0	\$20,469	0%	\$0	0%	Actual: 2/1/01	5/1/01	6/1/01	8/1/01
	Life Cycle	2001: \$20,469	\$20,469	\$0	\$0	100%	\$20,469	100%				
Orig Est:	\$20,469	LTD Totals:	\$20,469	\$0	\$0	100%	\$20,469	100%	Current Status:	Complete		
216M02	DYS Alder-Wing Masonry Sealing	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 6/1/01	8/1/01	10/1/01	1/1/02
	Youth Service Center (DYS)	2000: \$54,000	\$0	\$0	\$54,000	0%	\$0	0%	Actual: 6/1/01	9/1/01	12/1/01	2/1/02
	Life Cycle	2001: \$74,000	\$14,420	\$57,691	\$1,889	19%	\$54,000	100%				
Orig Est:	\$54,000	LTD Totals:	\$14,420	\$57,691	\$1,889	19%	\$54,000	100%	Current Status:	Closeout		
216M04	DYS Security Upgrades (Phase II)	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 1/1/01	2/1/01	3/1/01	5/1/01
	Youth Service Center (DYS)	2000: \$27,000	\$0	\$0	\$27,000	0%	\$0	0%	Actual: 1/1/01	2/1/01	3/1/01	5/1/01
	Life Cycle	2001: \$27,000	\$177	\$0	\$26,823	1%	\$27,000	100%				
Orig Est:	\$27,000	LTD Totals:	\$177	\$0	\$26,823	1%	\$27,000	100%	Current Status:	Construction 50%		
216M03	DYS Flooring Replacement	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 1/1/01	2/1/01	3/1/01	5/1/01
	Youth Service Center (DYS)	2000: \$47,700	\$0	\$0	\$47,700	0%	\$0	0%	Actual: 1/1/01	2/1/01	3/1/01	5/1/01
	Life Cycle	2001: \$197,700	\$183,666	\$3,131	\$10,903	93%	\$197,700	100%				
Orig Est:	\$197,700	LTD Totals:	\$183,666	\$3,131	\$10,903	93%	\$197,700	100%	Current Status:	Closeout		
216M06	DYS Elevator Refurb.	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 2/1/01	10/1/01	1/1/02	8/1/02
	Youth Service Center (DYS)	2000: \$0	\$0	\$0	\$0	0%	\$0	0%	Actual: 2/1/01	10/10/01	2/1/02	
	Life Cycle	2001: \$425,000	\$51,779	\$0	\$373,221	12%	\$85,000	20%				
Orig Est:	\$425,000	LTD Totals:	\$51,779	\$0	\$373,221	12%	\$85,000	20%	Current Status:	Construction 50%		

No	Project Name	Orig Est:	Budget	Actual Expend	Encum	Balance	Actual Exp Rate	Planned Expend	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
		\$1,208,787	\$457,618	\$320,314	\$0	\$137,304	26%	\$91,500	8%				
	1999 Totals:		\$314,473	\$14,059	\$0	\$300,415	1%	\$368,918	31%				
	2000 Totals:		\$875,102	\$23,908	\$73,152	\$778,042	2%	\$404,169	33%				
	2001 Totals:												
	1999 LTD Totals:		\$1,209,474	\$358,280	\$73,152	\$778,042	30%	\$864,587	72%				

Bldg. Percent of Total Appropriation:
5.88%

Major Maintenance Program Life to Date Totals

Budget	\$20,579,897
Actual	10,185,919
Encum	\$428,249
Balance	\$9,965,729
	49%
	\$14,998,092
	71%

Major Maintenance Program Status Report
May 2002

ATTACHMENT 3

Major Maintenance Program Status Reports by Category

Immediate Need

Life Cycle

Major Maintenance Immediate Need Program Status Report

May 2002

No	Project Name	Budget	Actual Expend	Encum	Balance	Actual Exp Rate	Planned Expend	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
Appropriation Year: 1999												
200K01	Outlying Bldg Elevator Hoistway	1999: \$94,000	\$87,492	\$0	\$6,508	94%	\$90,000	96%			5/1/99	1/21/00
	Countywide	Yr Identified: 1999	\$5,560	\$0	(\$421)	6%	\$4,000	4%			5/1/99	10/1/00
	Immediate Need	Yr. Funded: 1999	\$0	\$0	(\$421)	0%	\$0	0%				
	Orig Est: \$94,000	LTD Totals:	\$93,031	\$93,452	\$0	100%	\$94,000	100%		Complete		
210K01	Courthouse Chiller and Tower Upgrades	1999: \$1,400,000	\$108,336	\$1,240,972	\$50,000	7%	\$140,000	10%	6/1/99	6/1/00	9/1/00	2/1/01
	King County Courthouse	Yr Identified: 1999	\$87,967	\$958,369	\$239,327	6%	\$812,000	58%	6/1/99	11/15/00	12/15/00	5/1/01
	Immediate Need	Yr. Funded: 1999	\$1,321,786	\$1,352,119	\$0	89%	\$448,000	32%				
	Orig Est: \$1,400,000	LTD Totals:	\$1,518,089	\$1,548,422	\$0	102%	\$1,400,000	100%		Ongoing Work		
210K07	CH Stalactite Clay Tile Walls Removal	1999: \$132,291	\$1,344	\$0	\$130,947	5%	\$0	0%			1/1/00	6/30/00
	King County Courthouse	Yr Identified: 1999	\$26,100	\$0	\$93,910	88%	\$132,000	100%			9/1/00	12/15/00
	Immediate Need	Yr. Funded: 1999	\$2,287	\$0	\$0	8%	\$0	0%				
	Orig Est: \$132,291	LTD Totals:	\$29,731	\$29,731	\$0	100%	\$132,000	100%		Complete		
211K01	Cedar Hills Sanitary/Storm Sewers	1999: \$70,000	\$69,226	\$0	\$774	87%	\$70,000	100%	9/1/99	11/1/99	11/1/99	1/15/00
	Cedar Hills Alcoholism Treatme	Yr Identified: 1999	\$10,659	\$0	(\$346)	13%	\$0	0%	9/1/99	11/1/99	11/1/99	2/1/00
	Immediate Need	Yr. Funded: 1999	(\$345)	\$0	\$0	0%	\$0	0%				
	Orig Est: \$70,000	LTD Totals:	\$79,541	\$79,541	\$0	100%	\$70,000	100%		Complete		
211K02	Cedar Hills (Fagan Dormitory) Bathrooms/Showers	1999: \$500,000	\$388,666	\$27,060	\$84,274	89%	\$285,700	57%			8/9/99	3/15/00
	Cedar Hills Alcoholism Treatme	Yr Identified: 1999	\$41,332	\$38,881	\$2,451	9%	\$214,300	43%			8/9/99	9/1/00
	Immediate Need	Yr. Funded: 1999	\$11,397	\$2,450	\$8,947	1%	\$0	0%				
	Orig Est: \$500,000	LTD Totals:	\$438,945	\$429,998	\$0	98%	\$500,000	100%		Complete		
211K03	Cedar Hills Cafeteria Fire Separation Walls	1999: \$32,000	\$1,511	\$0	\$30,489	7%	\$32,000	100%	6/1/99	7/1/99	8/1/99	10/1/99
	Cedar Hills Alcoholism Treatme	Yr Identified: 1999	\$20,602	\$0	(\$84)	94%	\$0	0%	6/1/99	3/10/00	4/1/00	6/1/00
	Immediate Need	Yr. Funded: 1999	(\$80)	\$777	(\$857)	4%	\$0	0%				
	Orig Est: \$32,000	LTD Totals:	\$22,033	\$22,890	\$0	104%	\$32,000	100%		Complete		
211K04	Cedar Hills Fire Alarm Upgrade	1999: \$7,000	\$493	\$0	\$6,507	13%	\$0	0%			2/1/00	4/1/00
	Cedar Hills Alcoholism Treatme	Yr Identified: 1999	\$3,402	\$0	\$0	87%	\$7,000	100%			11/1/99	12/31/99
	Immediate Need	Yr. Funded: 1999	\$2	\$0	\$2	0%	\$0	0%				
	Orig Est: \$7,000	LTD Totals:	\$3,897	\$3,895	\$0	100%	\$7,000	100%		Complete		

No	Project Name	Actual Expnd	Budget	Actual Expnd	Encum	Balance	Actual Exp Rate	Planned Expnd	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
211K06	Cedar Hills Fixture Replacement	1999: \$30,000	\$30,000	\$6,921	\$0	\$23,079	23%	\$30,000	100%	Planned: 6/1/99	9/9/99	10/1/99	12/1/99
	Cedar-Hills Alcoholism Treatme	2000: \$23,079	\$23,079	\$42,870	\$0	(\$19,791)	143%	\$0	0%	Actual: 6/1/99	11/1/99	3/15/00	9/1/00
	Immediate Need	2001: (\$19,792)	(\$19,792)	\$0	\$0	(\$19,792)	0%	\$0	0%	<u>Current Status:</u> Complete			
	Orig Est: \$30,000	LTD Totals: \$30,000	\$30,000	\$49,792	\$0	(\$19,792)	166%	\$30,000	100%				
211K07	Cedar Hills Fagen Deck Design	1999: \$3,000	\$3,000	\$1,141	\$0	\$1,859	38%	\$2,500	83%	Planned: 6/1/99	9/1/99	10/1/99	2/1/00
	Cedar-Hills Alcoholism Treatme	2000: \$1,859	\$1,859	\$30,308	\$0	(\$29,049)	1031%	\$500	17%	Actual: 12/1/99	4/30/00	6/1/00	10/30/00
	Immediate Need	2001: (\$29,051)	(\$29,051)	\$0	\$0	(\$29,051)	0%	\$0	0%	<u>Current Status:</u> Complete			
	Orig Est: \$3,000	LTD Totals: \$2,998	\$2,998	\$32,049	\$0	(\$29,051)	069%	\$3,000	100%				
212K01	Admin Bldg Chiller & Tower	1999: \$1,000,000	\$1,000,000	\$435,611	\$550,000	\$15,000	45%	\$200,000	20%	Planned: 6/1/99	12/30/99	1/1/00	6/30/00
	Administration Building	2000: \$542,388	\$542,388	\$207,142	\$3,902	\$331,344	21%	\$800,000	80%	Actual: 6/1/99	1/15/00	2/1/00	12/30/00
	Immediate Need	2001: \$326,588	\$326,588	\$185,995	\$2,539	\$138,054	19%	\$0	0%	<u>Current Status:</u> Punchlist			
	Orig Est: \$1,000,000	LTD Totals: \$969,341	\$969,341	\$828,748	\$2,539	\$138,054	85%	\$1,000,000	100%				
212K02	Admin Bldg Domestic Water Piping	1999: \$369,598	\$369,598	\$124,698	\$0	\$244,900	34%	\$73,900	20%	Planned: 6/1/99	11/1/99	12/1/99	11/1/00
	Administration Building	2000: \$244,900	\$244,900	\$6,533	\$0	\$238,367	2%	\$295,700	80%	Actual: 6/1/99	11/30/99	12/1/00	12/15/01
	Immediate Need	2001: \$238,366	\$238,366	\$201,386	\$0	\$36,980	54%	\$0	0%	<u>Current Status:</u> Complete			
	Orig Est: \$369,598	LTD Totals: \$369,597	\$369,597	\$332,617	\$0	\$36,980	90%	\$369,600	100%				
212K03	Admin Bldg Roof Replacement	1999: \$150,000	\$150,000	\$0	\$0	\$150,000	0%	\$30,000	20%	Planned: 8/1/99	2/1/00	5/1/00	8/1/00
	Administration Building	2000: \$101,326	\$101,326	\$72,690	\$4,290	\$24,346	72%	\$120,000	80%	Actual:		5/1/00	
	Immediate Need	2001: \$28,638	\$28,638	\$14,526	\$4,290	\$9,822	14%	\$0	0%	<u>Current Status:</u> Punchlist			
	Orig Est: \$150,000	LTD Totals: \$101,328	\$101,328	\$87,216	\$4,290	\$9,822	86%	\$150,000	100%				
212K04	Admin Bldg Infrastructure	1999: \$76,680	\$76,680	\$0	\$0	\$76,680	0%	\$0	0%	Planned:		1/1/00	12/30/00
	Administration Building	2000: \$67,780	\$67,780	\$54,982	\$44,877	(\$32,079)	73%	\$76,680	100%	Actual:		8/1/00	2/1/00
	Immediate Need	2001: \$20,504	\$20,504	\$20,280	\$0	\$224	27%	\$0	0%	<u>Current Status:</u> Complete			
	Orig Est: \$76,680	LTD Totals: \$75,486	\$75,486	\$75,263	\$0	\$224	100%	\$76,680	100%				
214K01	Bellevue District Court Roof	1999: \$63,135	\$63,135	\$6,843	\$0	\$56,292	11%	\$6,300	10%	Planned: 12/1/99	4/1/00	5/1/00	10/1/00
	District Court-Bellevue	2000: \$56,291	\$56,291	\$39,322	\$0	\$16,969	62%	\$56,810	90%	Actual: 12/1/99	2/10/00	2/10/00	10/1/01
	Immediate Need	2001: \$16,965	\$16,965	\$18,112	\$0	(\$1,147)	29%	\$0	0%	<u>Current Status:</u> Complete			
	Orig Est: \$63,135	LTD Totals: \$63,131	\$63,131	\$64,278	\$0	(\$1,147)	102%	\$63,110	100%				
215K01	Burien Prec/S.W. Dist. Court HVAC	1999: \$269,310	\$269,310	\$8,736	\$0	\$260,574	3%	\$0	0%	Planned: 2/1/00	7/1/00	4/1/01	8/1/01
	Police Precinct No. 4 - Burien (S	2000: \$260,574	\$260,574	\$38,315	\$103,524	\$118,735	14%	\$53,860	20%	Actual: 2/1/00	7/1/00	4/1/01	
	Immediate Need	2001: \$222,259	\$222,259	\$135,078	\$0	\$87,181	50%	\$215,450	80%	<u>Current Status:</u> Construction 75%			
	Orig Est: \$269,310	LTD Totals: \$269,310	\$269,310	\$182,129	\$0	\$87,181	68%	\$269,310	100%				

No	Project Name	Budget	Actual Expend	Encum	Balance	Actual Exp Rate	Planned Expend	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
215K02	Burien Precinct Security	1999: \$25,000	\$12,243	\$0	\$12,757	49%	\$10,000	40%	Planned: 10/1/99		10/1/99	3/1/00
	Police Precinct No. 4 - Burien (S	2000: \$12,758	\$12,726	\$0	\$32	51%	\$15,000	60%	Actual: 10/1/99		10/1/99	8/1/00
	Immediate Need	2001: \$32	\$0	\$0	\$32	0%	\$0	0%				
	Orig Est: \$25,000	LTD Totals: \$25,001	\$24,969	\$0	\$32	100%	\$25,000	100%	Current Status: Complete			
216K02	DYS HVAC Upgrade	1999: \$457,618	\$320,314	\$0	\$137,304	73%	\$91,500	20%	Planned: 7/1/99	1/1/00	2/1/00	7/1/00
	Youth Service Center (DYS)	2000: \$137,304	\$9,213	\$0	\$128,091	2%	\$366,118	80%	Actual: 5/1/01	2/1/02		
	Immediate Need	2001: \$107,778	(\$270,010)	\$12,330	\$365,458	-62%	\$0	0%				
	Orig Est: \$457,618	LTD Totals: \$437,305	\$59,517	\$12,330	\$365,458	14%	\$457,618	100%	Current Status: Bid Advertisement			
217K01	Federal Way District Court Roof Drainage	1999: \$76,461	\$211	\$0	\$76,250	0%	\$6,100	8%	Planned: 10/1/99	3/1/00	5/1/00	9/9/00
	District Court-Federal Way	2000: \$76,250	\$22,511	\$5,980	\$47,760	29%	\$70,361	92%	Actual: 4/1/00	11/1/00	3/1/01	9/1/01
	Immediate Need	2001: \$53,740	\$55,175	\$1,086	(\$2,521)	72%	\$0	0%				
	Orig Est: \$76,461	LTD Totals: \$76,461	\$77,896	\$1,086	(\$2,521)	102%	\$76,461	100%	Current Status: Complete			
217K02	Federal Way District Court Security	1999: \$25,000	\$49	\$0	\$24,951	0%	\$2,000	8%	Planned: 10/1/99	3/1/00	5/1/00	9/1/00
	District Court-Federal Way	2000: \$24,951	\$8,067	\$0	\$16,884	32%	\$23,000	92%	Actual: 4/1/00	11/1/00	3/1/01	9/1/01
	Immediate Need	2001: \$16,884	\$16,256	\$0	\$628	65%	\$0	0%				
	Orig Est: \$25,000	LTD Totals: \$25,000	\$24,372	\$0	\$628	97%	\$25,000	100%	Current Status: Complete			
218K01	Federal Way Public Health Exam Room Heat	1999: \$25,000	\$0	\$0	\$25,000	0%	\$25,000	100%	Planned: 6/1/99	8/1/99	10/1/99	1/1/00
	Public Health Center - South Dis	2000: \$25,000	\$1,943	\$0	\$23,057	8%	\$0	0%	Actual: 10/15/01			
	Immediate Need	2001: \$23,057	\$5,087	\$0	\$17,970	20%	\$0	0%				
	Orig Est: \$25,000	LTD Totals: \$25,000	\$7,030	\$0	\$17,970	28%	\$25,000	100%	Current Status: 50% Design			
220K01	KCCF Ducts and Grills R&R	1999: \$50,000	\$0	\$0	\$50,000	0%	\$22,000	44%	Planned: 9/1/99		9/1/99	5/1/00
	King County Correctional Facility	2000: \$48,513	\$234	\$0	\$48,279	0%	\$28,000	56%	Actual: 6/1/00		6/1/00	10/30/00
	Immediate Need	2001: \$48,279	\$0	\$0	\$48,279	0%	\$0	0%				
	Orig Est: \$50,000	LTD Totals: \$48,513	\$234	\$0	\$48,279	0%	\$50,000	100%	Current Status: Developing Scope			
223K01	North Health Center Ant Barrier	1999: \$35,000	\$226	\$0	\$34,774	1%	\$7,000	20%	Planned: 7/1/99	10/1/99	5/1/00	8/1/00
	North District Multiservices Center	2000: \$35,993	\$35,990	\$0	\$3	99%	\$28,000	80%	Actual: 2/1/00	5/1/00	6/1/00	10/30/00
	Immediate Need	2001: \$3	\$304	\$0	(\$301)	1%	\$0	0%				
	Orig Est: \$35,000	LTD Totals: \$36,219	\$36,520	\$0	(\$301)	101%	\$35,000	100%	Current Status: Complete			
223K02	NDMSC Stair Structural Repair	1999: \$40,000	\$1,450	\$0	\$38,550	7%	\$4,000	10%	Planned: 10/1/99	2/1/00	5/1/00	12/1/00
	North District Multiservices Center	2000: \$32,755	\$19,409	\$0	\$13,346	89%	\$36,000	90%	Actual: 4/1/00	6/1/00	6/15/00	1/1/01
	Immediate Need	2001: \$1,025	\$1,025	\$0	\$0	5%	\$0	0%				
	Orig Est: \$40,000	LTD Totals: \$21,884	\$21,884	\$0	\$0	100%	\$40,000	100%	Current Status: Complete			

No	Project Name	Budget	Actual Expend	Encum	Balance	Actual Exp Rate	Planned Expend	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
223K03	Cooling Tower at the North Health Center	1999: \$45,000	\$48,488	\$1,086	(\$4,574)	98%	\$45,000	100%	Planned: 5/1/99	7/1/99	8/1/99	10/1/99
	North District Multiservice Cente	2000: \$1,086	\$0	\$1,086	\$0	0%	\$0	0%	Actual: 5/1/99	7/1/99	8/1/99	10/1/99
	Immediate Need	2001: \$1,086	\$0	\$1,086	\$0	0%	\$0	0%				
	Orig Est: \$45,000	LTD Totals: \$49,574	\$48,488	\$1,086	\$0	98%	\$45,000	100%	Current Status:	Closeout		
224K01	NRF Repairs	1999: \$87,841	\$104,417	\$0	(\$16,576)	119%	\$87,841	100%	Planned:		6/1/99	2/1/00
	North Rehab Facility	2000: (\$16,575)	\$0	\$0	(\$16,575)	0%	\$0	0%	Actual:		10/1/99	11/1/00
	Immediate Need	2001: (\$16,578)	\$872	\$0	(\$17,450)	1%	\$0	0%				
	Orig Est: \$87,841	LTD Totals: \$87,839	\$105,289	\$0	(\$17,450)	120%	\$87,841	100%	Current Status:	Complete		
225K01	Records Center Combustion Air Mods	1999: \$6,000	\$0	\$0	\$6,000	0%	\$1,200	20%	Planned:	9/1/99	11/1/99	1/1/00
	Archives and Records Center	2000: \$6,000	\$530	\$0	\$5,470	9%	\$4,800	80%	Actual:	9/12/01	11/20/01	2/12/02
	Immediate Need	2001: \$5,471	\$1,784	\$0	\$3,687	30%	\$0	0%				
	Orig Est: \$6,000	LTD Totals: \$6,001	\$2,314	\$0	\$3,687	39%	\$6,000	100%	Current Status:	Complete		
226K01	Renton District Court Fire Alarm Upgrade	1999: \$10,000	\$5,093	\$0	\$4,907	51%	\$10,000	100%	Planned:		5/1/99	9/1/99
	District Court-Renton	2000: \$4,907	\$4,981	\$0	(\$74)	50%	\$0	0%	Actual:		5/1/99	4/1/00
	Immediate Need	2001: (\$74)	\$0	\$0	(\$74)	0%	\$0	0%				
	Orig Est: \$10,000	LTD Totals: \$10,000	\$10,074	\$0	(\$74)	101%	\$10,000	100%	Current Status:	Complete		
226K03	Renton District Court Infrastructure	1999: \$74,697	\$26,227	\$0	\$48,470	35%	\$44,800	60%	Planned:	6/1/99	9/1/99	10/15/99
	District Court-Renton	2000: \$48,471	\$41,760	\$0	\$6,711	56%	\$29,897	40%	Actual:	6/1/99	10/1/99	10/15/99
	Immediate Need	2001: \$6,709	\$278	\$0	\$6,431	0%	\$0	0%				
	Orig Est: \$74,697	LTD Totals: \$74,696	\$66,265	\$0	\$6,431	91%	\$74,697	100%	Current Status:	Complete		
227K01	SW District Ct Hot Wtr Tank	1999: \$10,000	\$1,455	\$0	\$8,545	100%	\$10,000	100%	Planned:		10/1/99	12/1/99
	District Court-Renton	2000: \$0	\$0	\$0	\$0	0%	\$0	0%	Actual:		10/1/99	12/1/99
	Immediate Need	2001: \$0	\$0	\$0	\$0	0%	\$0	0%				
	Orig Est: \$10,000	LTD Totals: \$1,455	\$1,455	\$0	\$0	100%	\$10,000	100%	Current Status:	75% Design		
228K01	Yesler Fan Floor Sealing	1999: \$25,000	\$4,339	\$0	\$20,662	17%	\$5,000	20%	Planned:	7/1/99	12/1/99	1/1/00
	Yesler Building	2000: \$21,219	\$21,290	\$0	(\$71)	83%	\$20,000	80%	Actual:	9/1/99	3/1/00	5/1/00
	Immediate Need	2001: (\$71)	\$0	\$0	(\$71)	0%	\$0	0%				
	Orig Est: \$25,000	LTD Totals: \$25,558	\$25,629	\$0	(\$71)	100%	\$25,000	100%	Current Status:	Complete		
229K01	Precinct 3 DDC	1999: \$0	\$56	\$0	(\$56)	270%	\$60	100%	Planned:			
	Police Precinct No. 3 - Maple Va	2000: (\$35)	(\$35)	\$0	\$0	-170%	\$0	0%	Actual:			
	Immediate Need	2001: \$0	\$0	\$0	\$0	0%	\$0	0%				
	Orig Est: \$60	LTD Totals: \$21	\$21	\$0	\$0	100%	\$60	100%	Current Status:	Complete		

No	Project Name	Budget	Actual Expend	Encum	Balance	Actual Exp Rate	Planned Expend	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
234K02	SW District Court Security	1999: \$25,000	\$17,945	\$0	\$7,055	72%	\$25,000	100%	Planned:		9/1/99	12/1/99
	District Court - Southwest	Yr Identified: 1999	\$6,754	\$0	\$301	27%	\$0	0%	Actual:		11/1/99	5/1/00
	Immediate Need	Yr Funded: 1999	\$0	\$0	\$302	0%	\$0	0%				
	Orig Est: \$25,000	LTD Totals:	\$24,699	\$0	\$302	99%	\$25,000	100%	Current Status:	Complete		
A10K07	Clay Tile Misc Wall Removal	1999: \$37,709	\$37,709	\$0	\$0	98%	\$37,709	100%	Planned:		6/1/99	12/1/99
	King County Courthouse	Yr Identified: 1999	\$904	\$0	\$1	2%	\$0	0%	Actual:		9/1/99	12/1/99
	Immediate Need	Yr Funded: 1999	\$0	\$0	\$0	0%	\$0	0%				
	Orig Est: \$37,709	LTD Totals:	\$38,614	\$0	\$0	100%	\$37,709	100%	Current Status:	Complete		
A11K03	Cedar Hills Kitchen Roof Repair	1999: \$3,000	\$1,535	\$0	\$1,465	100%	\$3,000	100%	Planned:		6/1/99	12/1/99
	Cedar Hills Alcoholism Treatment	Yr Identified: 1999	(\$3)	\$0	\$0	0%	\$0	0%	Actual:		6/1/99	10/1/99
	Immediate Need	Yr Funded: 1999	\$0	\$0	\$0	0%	\$0	0%				
	Orig Est: \$3,000	LTD Totals:	\$1,532	\$0	\$0	100%	\$3,000	100%	Current Status:	Complete		
A12K01	Admin Bldg Cooling Tower Drain	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:	7/1/00	10/1/00	11/1/00
	Administration Building	Yr Identified: 1999	\$0	\$0	\$6,000	0%	\$6,000	100%	Actual:	4/1/01	9/1/01	
	Immediate Need	Yr Funded: 1999	\$0	\$0	\$6,000	0%	\$0	0%				
	Orig Est: \$6,000	LTD Totals:	\$0	\$0	\$6,000	0%	\$6,000	100%	Current Status:	25% Design		
A12K02	Cedar Hill Flooring	1999: \$30,402	(\$334)	\$0	\$30,736	-2%	\$4,000	13%	Planned:		12/1/99	7/1/00
	Cedar Hills Alcoholism Treatment	Yr Identified: 1999	\$21,785	\$0	\$8,950	102%	\$26,402	87%	Actual:			
	Immediate Need	Yr Funded: 1999	\$0	\$0	\$0	0%	\$0	0%				
	Orig Est: \$30,402	LTD Totals:	\$21,451	\$0	\$0	100%	\$30,402	100%	Current Status:	Complete		
B10K07	CH Comm Ctr Clay Tile Walls	1999: \$80,000	\$3,920	\$0	\$76,080	7%	\$7,000	9%	Planned:		12/1/99	6/1/00
	King County Courthouse	Yr Identified: 1999	\$28,469	\$0	\$47,610	48%	\$73,000	91%	Actual:		1/1/00	6/1/01
	Immediate Need	Yr Funded: 1999	\$26,465	\$0	\$0	45%	\$0	0%				
	Orig Est: \$80,000	LTD Totals:	\$58,854	\$0	\$0	100%	\$80,000	100%	Current Status:	Complete		
B12K01	Admin Bldg HVAC Modifications	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:		12/1/00	12/30/00
	Administration Building	Yr Identified: 1999	\$1,158	\$0	(\$158)	100%	\$1,000	100%	Actual:		12/1/00	12/1/00
	Immediate Need	Yr Funded: 1999	\$0	\$0	\$0	0%	\$0	0%				
	Orig Est: \$1,000	LTD Totals:	\$1,158	\$0	\$0	100%	\$1,000	100%	Current Status:	Complete		
C12K01	Administration Building Chiller Rm Stairs	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:		2/1/01	6/1/01
	Administration Building	Yr Identified: 1999	\$0	\$0	\$0	0%	\$0	0%	Actual:		3/1/01	
	Immediate Need	Yr Funded: 1999	\$6,369	\$0	\$2,131	75%	\$8,500	100%				
	Orig Est: \$8,500	LTD Totals:	\$6,369	\$0	\$2,131	75%	\$8,500	100%	Current Status:	Punchlist		

No	Project Name	Budget	Actual Expend	Encum	Balance	Actual Exp Rate	Planned Expend	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
D12214	Major Maintenance Default	1999: \$0	\$125	\$0	(\$125)	100%	\$0	#Num!				
	Countywide	2000: \$0	(\$125)	\$0	\$125	-100%	\$0	#Num!				
	Immediate Need	2001: \$125	\$0	\$0	\$125	0%	\$0	#Num!				
	Orig Est:	\$0	\$125	\$0	\$125	0%	\$0	#Error				
												Complete
	1999 Totals:	\$5,365,742	\$1,826,484	\$1,819,118	\$1,720,059	34%	\$1,408,610	26%				
	2000 Totals:	\$3,365,342	\$923,896	\$1,124,478	\$1,316,968	17%	\$3,300,428	61%				
	2001 Totals:	\$2,427,836	\$1,776,272	\$21,331	\$630,234	33%	\$671,950	12%				
	1999 LTD Totals:	\$5,178,217	\$4,526,652	\$21,331	\$630,234	84%	\$5,380,988	100%				

No	Project Name	Budget	Actual Expend	Encum	Balance	Actual Exp Rate	Planned Expend	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
Appropriation Year: 2000												
210K03	CH ADA Litt Replacement	1999: \$0	\$0	\$0	\$0	0%	\$0	0%				
	King County Courthouse	2000: \$0	\$33	\$0	(\$33)	9067%	\$33	100%				
	Immediate Need	2001: (\$33)	\$0	\$0	(\$33)	0%	\$0	0%				
	Orig Est: \$33	LTD Totals: \$0	\$33	\$0	(\$33)	067%	\$33	100%		Complete		
210K09	CH Sheriff Counter	1999: \$0	\$0	\$0	\$0	0%	\$0	0%			2/1/00	6/15/00
	King County Courthouse	2000: \$10,000	\$540	\$0	\$9,460	5%	\$10,000	100%	11/1/01	11/30/01	12/1/01	3/15/02
	Immediate Need	2001: \$9,460	\$959	\$0	\$8,501	10%	\$0	0%				
	Orig Est: \$10,000	LTD Totals: \$10,000	\$1,500	\$0	\$8,501	15%	\$10,000	100%		Complete		
211K05	Cedar Hills Infrastructure	1999: \$0	\$21,818	\$0	(\$21,818)	49%	\$22,800	100%	5/1/99	8/1/99	9/1/99	1/1/00
	Cedar Hills Alcoholism Treatment	2000: \$22,816	\$44,266	\$0	(\$21,450)	99%	\$0	0%	5/1/99	10/1/99	10/30/99	11/1/00
	Immediate Need	2001: (\$21,453)	\$10,132	\$0	(\$31,585)	23%	\$0	0%				
	Orig Est: \$22,815	LTD Totals: \$44,631	\$76,216	\$0	(\$31,585)	171%	\$22,800	100%		Complete		
211K08	Cedar Hills Fagan Bathroom Ph. II	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	1/1/00	12/15/00	2/1/00	5/1/00
	Cedar Hills Alcoholism Treatment	2000: \$75,000	\$84,279	\$0	(\$9,279)	112%	\$75,000	100%	1/1/00	1/30/00	2/1/00	7/1/00
	Immediate Need	2001: (\$9,277)	\$0	\$0	(\$9,277)	0%	\$0	0%				
	Orig Est: \$75,000	LTD Totals: \$75,002	\$84,279	\$0	(\$9,277)	112%	\$75,000	100%		Complete		
212K05	Admin Bldg 9th Floor Asbestos Removal	1999: \$0	\$0	\$0	\$0	0%	\$0	0%			1/1/00	6/1/00
	Administration Building	2000: \$63,707	\$63,705	\$0	\$2	100%	\$63,707	100%			3/1/00	8/1/00
	Immediate Need	2001: \$0	\$0	\$0	\$0	0%	\$0	0%				
	Orig Est: \$63,707	LTD Totals: \$63,705	\$63,705	\$0	\$0	100%	\$63,707	100%		Complete		
213K01	Auburn Public Health HVAC	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	3/1/01	7/1/01	9/1/01	12/1/01
	Public Health Center - Auburn	2000: \$51,757	\$0	\$0	\$51,757	0%	\$0	0%	3/1/01			
	Immediate Need	2001: \$51,757	\$3,069	\$0	\$48,688	6%	\$51,757	100%				
	Orig Est: \$51,757	LTD Totals: \$51,757	\$3,069	\$0	\$48,688	6%	\$51,757	100%		50% Design- need other half of fundin		
213K02	Aukeen District Court Security	1999: \$0	\$35	\$0	(\$35)	0%	\$4,500	20%	7/1/99	10/1/99	11/1/99	2/1/00
	District Court-Aukeen	2000: \$22,465	\$15,046	\$0	\$7,419	67%	\$17,965	80%	2/1/00	5/1/00	5/15/00	9/1/00
	Immediate Need	2001: \$7,419	\$11,540	\$0	(\$4,121)	51%	\$0	0%				
	Orig Est: \$22,465	LTD Totals: \$22,500	\$26,621	\$0	(\$4,121)	118%	\$22,465	100%		Complete		

No	Project Name	Budget	Actual Expend	Encum	Balance	Actual Exp Rate	Planned Expend	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
216K03	DYS Tower Security Upgrades	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 12/1/00	2/2/01	5/1/01	7/1/02
	Youth Service Center (DYS)	2000: \$28,000	\$4,845	\$0	\$23,155	17%	\$2,800	10%	Actual: 4/1/01	5/1/01	5/1/01	
	Immediate Need	2001: \$23,155	\$23,408	\$0	(\$253)	84%	\$20,000	74%				
	Orig Est: \$27,000	LTD Totals: \$28,000	\$28,253	\$0	(\$253)	101%	\$22,800	84%	Current Status: Closeout			
221K01	Kenmore Precinct HVAC	1999: \$0	\$0	\$0	\$0	0%	\$30,300	10%	Planned: 9/1/99	4/1/00	6/1/00	10/1/00
	Police Precinct No. 2 - Kenmore	2000: \$303,088	\$0	\$0	\$303,088	0%	\$272,788	90%	Actual: 1/15/02			
	Immediate Need	2001: \$303,088	\$16,463	\$0	\$286,625	5%	\$0	0%				
	Orig Est: \$303,088	LTD Totals: \$303,088	\$16,463	\$0	\$286,625	5%	\$303,088	100%	Current Status: 25% Design			
221K02	Precinct 3 Lighting	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:			
	Police Precinct No. 3 - Maple Va	2000: \$0	\$103	\$0	(\$103)	7322%	\$0	0%	Actual:			
	Immediate Need	2001: (\$103)	\$0	\$0	(\$103)	0%	\$100	100%				
	Orig Est: \$100	LTD Totals: \$0	\$103	\$0	(\$103)	322%	\$100	100%	Current Status: Complete			
225K02	Records Center HVAC Upgrade	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 9/1/00	12/1/00	2/1/01	4/1/01
	Archives and Records Center	2000: \$65,000	\$24	\$0	\$64,976	0%	\$5,000	8%	Actual: 9/12/01	11/20/01	2/12/02	2/16/02
	Immediate Need	2001: \$64,976	\$63,435	\$0	\$1,541	98%	\$60,000	92%				
	Orig Est: \$65,000	LTD Totals: \$65,000	\$63,460	\$0	\$1,541	98%	\$65,000	100%	Current Status: Complete			
225K03	Records Center Exterior Coating	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 8/1/00	12/1/00	5/1/01	7/1/02
	Archives and Records Center	2000: \$135,284	\$3,258	\$0	\$132,026	2%	\$8,000	6%	Actual: 8/1/00	5/1/00	6/1/01	
	Immediate Need	2001: \$132,025	\$60,740	\$0	\$71,285	45%	\$63,640	47%				
	Orig Est: \$135,284	LTD Totals: \$135,283	\$63,999	\$0	\$71,285	47%	\$71,640	53%	Current Status: Construction 90%			
225K04	Records Ctr Infrastructure	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 8/1/00	2/1/01	4/1/01	9/1/01
	Archives and Records Center	2000: \$244,171	\$5,371	\$0	\$238,800	2%	\$32,400	13%	Actual: 9/1/00	8/1/01	9/1/01	
	Immediate Need	2001: \$238,800	\$60,052	\$0	\$178,748	25%	\$211,771	87%				
	Orig Est: \$244,171	LTD Totals: \$244,171	\$65,423	\$0	\$178,748	27%	\$244,171	100%	Current Status: Construction 25%			
226K02	Renton District Court HVAC	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 8/1/00	1/1/01	3/1/01	6/1/01
	District Court-Renton	2000: \$163,000	\$307	\$0	\$162,693	0%	\$16,300	10%	Actual: 11/12/01	2/10/02		
	Immediate Need	2001: \$162,693	\$2,523	\$0	\$160,170	2%	\$146,700	90%				
	Orig Est: \$163,000	LTD Totals: \$163,000	\$2,830	\$0	\$160,170	2%	\$163,000	100%	Current Status: Waiting on RCECC gas line install			
227K02	RJC Pipe Chase Platforms	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:		9/1/00	7/1/01
	Regional Justice Center (RJC)	2000: \$30,000	\$2,459	\$0	\$27,541	8%	\$12,000	40%	Actual:		2/1/01	1/30/02
	Immediate Need	2001: \$27,541	\$27,495	\$0	\$46	92%	\$18,000	60%				
	Orig Est: \$30,000	LTD Totals: \$30,000	\$29,954	\$0	\$46	100%	\$30,000	100%	Current Status: Complete			

No	Project Name	Budget	Actual Expend	Encum	Balance	Actual Exp Rate	Planned Expend	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
227K03	RJC HVAC Heating Coils	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 9/1/00	1/1/01	3/1/01	7/1/01
	Regional Justice Center (RJC)	2000: \$160,000	\$0	\$0	\$160,000	0%	\$24,000	15%	Actual: 4/1/02			
	Immediate Need	2001: \$160,000	\$12,057	\$0	\$147,943	8%	\$136,000	85%				
	Orig Est: \$160,000	LTD Totals: \$160,000	\$12,057	\$0	\$147,943	8%	\$160,000	100%	Current Status: Developing Scope			
228K02	Yesler Locks & Exit Signage	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 2/1/00	2/1/00	2/1/00	5/1/00
	Yesler Building	2000: \$5,000	\$0	\$0	\$5,000	0%	\$5,000	100%	Actual:			
	Immediate Need	2001: \$5,000	\$0	\$0	\$5,000	0%	\$0	0%				
	Orig Est: \$5,000	LTD Totals: \$5,000	\$0	\$0	\$5,000	0%	\$5,000	100%	Current Status: Canceled			
228K03	Yesler Roof Drains	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 4/1/00	1/1/01	4/1/00	7/1/00
	Yesler Building	2000: \$5,000	\$3,561	\$0	\$1,439	71%	\$5,000	100%	Actual: 9/1/00		9/1/00	2/1/01
	Immediate Need	2001: \$1,440	\$1,439	\$0	\$1	29%	\$0	0%				
	Orig Est: \$5,000	LTD Totals: \$5,001	\$5,000	\$0	\$1	100%	\$5,000	100%	Current Status: Complete			
228K04	Yesler Bldg Exterior Restoration	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 2/1/00	7/1/00	9/1/00	2/1/01
	Yesler Building	2000: \$1,012,334	\$477,591	\$558,712	(\$23,969)	43%	\$742,450	73%	Actual: 2/1/00	5/1/00	9/1/00	7/1/01
	Immediate Need	2001: \$634,745	\$577,665	\$3,173	\$63,907	52%	\$269,884	27%				
	Orig Est: \$1,012,334	LTD Totals: \$1,112,336	\$1,055,256	\$3,173	\$63,907	95%	\$1,012,334	100%	Current Status: Closeout			
228K05	Yesler Windows	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:			
	Yesler Building	2000: \$640,000	\$2,454	\$0	\$637,546	100%	\$2,500	0%	Actual:			
	Immediate Need	2001: \$0	\$0	\$0	\$0	0%	\$0	0%				
	Orig Est: \$640,000	LTD Totals: \$2,454	\$2,454	\$0	\$0	100%	\$2,500	0%	Current Status: Canceled			
229K02	Maple Valley Precinct HVAC Upgrade	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 10/1/00	1/1/01	2/1/01	4/1/01
	Police Precinct No. 3 - Maple Va	2000: \$74,979	\$0	\$0	\$74,979	0%	\$7,500	10%	Actual: 1/28/02			
	Immediate Need	2001: \$74,979	\$2,792	\$0	\$72,187	4%	\$67,479	90%				
	Orig Est: \$74,979	LTD Totals: \$74,979	\$2,792	\$0	\$72,187	4%	\$74,979	100%	Current Status: Scope Change/ Re-design			
229K03	Precinct 3 Lighting Upgrade	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 9/1/00	9/1/00	9/1/00	2/1/01
	Police Precinct No. 3 - Maple Va	2000: \$15,583	\$0	\$0	\$15,583	0%	\$10,000	64%	Actual: 9/1/01		9/1/01	1/1/02
	Immediate Need	2001: \$15,583	\$1,168	\$14,415	\$0	7%	\$5,583	36%				
	Orig Est: \$15,583	LTD Totals: \$15,583	\$1,168	\$14,415	\$0	7%	\$15,583	100%	Current Status: Complete			
230K01	Elections Warehouse HVAC	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 8/1/00	1/1/01	4/1/01	9/1/01
	Elections Warehouse	2000: \$97,211	\$0	\$0	\$97,211	0%	\$9,500	10%	Actual:			
	Immediate Need	2001: \$97,211	\$9,389	\$0	\$87,822	10%	\$87,711	90%				
	Orig Est: \$97,211	LTD Totals: \$97,211	\$9,389	\$0	\$87,822	10%	\$97,211	100%	Current Status: Consultant Selection			

No	Project Name	Budget	Actual Expend	Encum	Balance	Actual Exp Rate	Planned Expend	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
230K02	Elections Warehouse Infrastructure	1999: \$0	\$0	\$0	\$0	#Num!	\$0	#Num!	Planned:			
	Yr Identified: 1999	2000: \$0	\$0	\$0	\$0	#Num!	\$0	#Num!	Actual:			
	Immediate Need	2001: \$0	\$0	\$0	\$0	#Num!	\$0	#Num!				
	Orig Est: \$0	LTD Totals: \$0	\$0	\$0	\$0	#Error	\$0	#Error	Current Status:	Canceled		
231K01	Kenmore Range HVAC	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:	9/1/00	10/1/00	1/1/01
	Police Precinct No. 2 - Kenmore	2000: \$10,202	\$0	\$0	\$10,202	0%	\$1,500	15%	Actual:	12/1/01	2/1/02	
	Immediate Need	2001: \$10,202	\$0	\$0	\$10,202	0%	\$8,702	85%				
	Orig Est: \$10,202	LTD Totals: \$10,202	\$0	\$0	\$10,202	0%	\$10,202	100%	Current Status:	75% Design- Need PatZ's prj. To run		
232K01	Lake Youngs Precinct Grounds	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:		4/1/00	6/1/00
	Police Precinct - Lake Youngs	2000: \$34,085	\$34,085	\$0	\$0	100%	\$34,085	100%	Actual:		4/1/00	8/1/00
	Immediate Need	2001: \$0	\$0	\$0	\$0	0%	\$0	0%				
	Orig Est: \$34,085	LTD Totals: \$34,085	\$34,085	\$0	\$0	100%	\$34,085	100%	Current Status:	Complete		
233K01	Renton Public Health Grounds	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:	8/1/00	12/1/00	5/1/01
	Public Health Center - Souths	2000: \$19,904	\$0	\$0	\$19,904	0%	\$2,000	10%	Actual:		5/1/01	10/1/01
	Immediate Need	2001: \$19,904	\$12,571	\$0	\$7,333	63%	\$17,904	90%				
	Orig Est: \$19,904	LTD Totals: \$19,904	\$12,571	\$0	\$7,333	63%	\$19,904	100%	Current Status:	Complete		
233K02	Renton Health Center Infrastructure	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:		8/1/00	3/1/01
	Public Health Center - Souths	2000: \$53,570	\$14,856	\$0	\$38,714	28%	\$33,400	62%	Actual:		2/1/00	
	Immediate Need	2001: \$38,713	\$11,205	\$0	\$27,508	21%	\$20,170	38%				
	Orig Est: \$53,570	LTD Totals: \$53,569	\$26,061	\$0	\$27,508	49%	\$53,570	100%	Current Status:	Construction 25%		
234K01	SW District Court HVAC	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:	8/1/00	2/1/01	4/1/01
	District Court - Southwest	2000: \$261,355	\$33,542	\$103,525	\$124,288	13%	\$39,200	15%	Actual:	2/1/00	7/1/00	4/1/01
	Immediate Need	2001: \$227,813	\$107,209	\$109	\$120,495	41%	\$222,155	85%				
	Orig Est: \$261,355	LTD Totals: \$261,355	\$140,751	\$109	\$120,495	54%	\$261,355	100%	Current Status:	Construction 75%		
234K03	SW District Court Hot Water Tank Replacement	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:		4/1/00	6/1/00
	District Court - Southwest	2000: \$16,500	\$15,442	\$0	\$1,058	94%	\$16,500	100%	Actual:		10/1/00	12/1/00
	Immediate Need	2001: \$1,059	\$0	\$0	\$1,059	0%	\$0	0%				
	Orig Est: \$16,500	LTD Totals: \$16,501	\$15,442	\$0	\$1,059	94%	\$16,500	100%	Current Status:	Complete		
235K01	White Center Public Health Infrastructure	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:	9/1/00	2/2/01	4/1/01
	Public Health Center - Souths	2000: \$82,330	\$5,651	\$0	\$76,679	59%	\$4,000	5%	Actual:	9/1/00	8/1/01	
	Immediate Need	2001: \$3,893	\$4,329	\$0	(\$436)	45%	\$4,000	5%				
	Orig Est: \$82,330	LTD Totals: \$9,544	\$9,980	\$0	(\$436)	105%	\$8,000	10%	Current Status:	Canceled		

No	Project Name	Budget	Actual Expend	Encum	Balance	Actual Exp Rate	Planned Expend	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
235K02	White Center Public Health Windows	1999: \$0	\$632	\$0	(\$632)	1%	\$0	0%	8/2/00	12/1/00	2/1/01	6/1/01
	Public Health Center - Southwes	2000: \$64,367	\$53,303	\$6,389	\$4,675	84%	\$7,000	11%	1/1/00	5/1/00	7/1/00	3/1/01
	Immediate Need	2001: \$9,852	\$9,852	\$0	\$0	15%	\$57,367	89%				
	Orig Est: \$64,367	LTD Totals: \$63,787	\$63,787	\$0	\$0	100%	\$64,367	100%	Current Status:	Complete		
236K01	Kent Animal Shelter Infrastructure	1999: \$0	\$0	\$0	\$0	0%	\$0	0%			8/1/00	12/1/00
	Animal Control Shelter - Kent	2000: \$18,042	\$18,042	\$0	\$0	100%	\$18,042	100%			8/1/00	12/1/00
	Immediate Need	2001: \$0	\$0	\$0	\$0	0%	\$0	0%				
	Orig Est: \$18,042	LTD Totals: \$18,042	\$18,042	\$0	\$0	100%	\$18,042	100%	Current Status:	Complete		
341211	Cedar Hills Master Project	1999: \$0	\$0	\$0	\$0	#Num!	\$0	#Num!			5/1/00	12/1/00
	Cedar Hills Alcoholism Treatme	2000: \$0	\$74,797	\$0	(\$74,797)	#Div/0!	\$0	#Num!			7/1/00	11/1/00
	Immediate Need	2001: (\$74,797)	(\$74,797)	\$0	\$0	#Div/0!	\$0	#Num!				
	Orig Est: \$0	LTD Totals: \$0	\$0	\$0	\$0	#Error	\$0	#Error	Current Status:	Complete		
341220	KCCF Master MM Project	1999: \$0	\$0	\$0	\$0	0%	\$0	0%				
	King County Correctional Facility	2000: \$1,487	\$1,487	\$0	\$0	100%	\$1,500	100%				
	Immediate Need	2001: \$0	\$0	\$0	\$0	0%	\$0	0%				
	Orig Est: \$1,500	LTD Totals: \$1,487	\$1,487	\$0	\$0	100%	\$1,500	100%	Current Status:	Complete		
A10K01	Courthouse Wall Abatement	1999: \$0	\$0	\$0	\$0	0%	\$0	0%			3/1/00	5/1/00
	King County Courthouse	2000: \$1,500	\$0	\$0	\$1,500	0%	\$1,500	100%				
	Immediate Need	2001: \$1,500	\$0	\$0	\$1,500	0%	\$0	0%				
	Orig Est: \$1,500	LTD Totals: \$1,500	\$0	\$0	\$1,500	0%	\$1,500	100%	Current Status:	Canceled		
A12K04	Admin Bldg 8th Floor Finish Refurb	1999: \$0	\$0	\$0	\$0	0%	\$0	0%			6/1/00	9/1/00
	Administration Building	2000: \$8,900	\$0	\$0	\$8,900	0%	\$8,900	100%			10/1/00	1/30/01
	Immediate Need	2001: \$1,198	\$1,198	\$0	\$0	100%	\$0	0%				
	Orig Est: \$8,900	LTD Totals: \$1,198	\$1,198	\$0	\$0	100%	\$8,900	100%	Current Status:	Complete		
A28K05	Yesler Molic Removal	1999: \$0	\$0	\$0	\$0	0%	\$0	0%			12/11/00	3/15/01
	Yesler Building	2000: \$62,108	\$32,485	\$0	\$29,623	36%	\$6,000	10%	11/5/00	12/5/00	12/11/00	3/15/01
	Immediate Need	2001: \$58,317	\$58,317	\$0	\$0	64%	\$56,108	90%				
	Orig Est: \$62,108	LTD Totals: \$90,802	\$90,802	\$0	\$0	100%	\$62,108	100%	Current Status:	Complete		
A35K01	White Center Public Health Landscape	1999: \$0	\$0	\$0	\$0	0%	\$0	0%			8/1/01	11/1/01
	Public Health Center - Southwes	2000: \$0	\$0	\$0	\$0	0%	\$0	0%				
	Immediate Need	2001: \$74,000	\$0	\$0	\$74,000	0%	\$74,000	100%				
	Orig Est: \$74,000	LTD Totals: \$74,000	\$0	\$0	\$74,000	0%	\$74,000	100%	Current Status:	Developing Scope		

No	Project Name		Budget	Actual Expend	Encum	Balance	Actual Exp Rate	Planned Expend	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
B10K01	Courthouse Relocate Fuel PM		\$0	\$0	\$0	\$0	0%	\$0	0%			12/1/00	4/30/01
	Yr Identified: 1999		\$4,500	\$3,353	\$0	\$1,147	75%	\$0	0%			1/1/01	3/30/01
	Yr Funded: 2000		\$1,147	\$97,707	\$0	(\$96,560)	2171%	\$4,500	100%				
	Immediate Need												
	Orig Est: \$4,500	LTD Totals:	\$4,500	\$101,060	\$0	(\$96,560)	246%	\$4,500	100%		Closeout		
M01K01	Admin Bidg Fire Alarm Upgrade		\$0	\$0	\$0	\$0	#Num!	\$0	#Num!				
	Administration Building		\$0	\$0	\$0	\$0	#Num!	\$0	#Num!				
	Immediate Need		\$0	\$0	\$0	\$0	#Num!	\$0	#Num!				
	Orig Est: \$0	LTD Totals:	\$0	\$0	\$0	\$0	#Error	\$0	#Error		Canceled		
	Orig Est: \$3,936,391	1999 Totals:	\$0	\$22,485	\$0	(\$22,485)	1%	\$57,600	1%				
		2000 Totals:	\$3,863,245	\$994,886	\$668,626	\$2,199,733	25%	\$1,495,570	38%				
		2001 Totals:	\$2,351,807	\$1,111,916	\$17,698	\$1,222,193	28%	\$1,603,531	41%				
		LTD Totals:	\$3,369,178	\$2,129,287	\$17,698	\$1,222,193	54%	\$3,156,701	80%				

No	Project Name	Appropriation Year: 2001		Budget	Actual Expend	Encum	Balance	Actual Exp Rate	Planned Expend	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
210K12	Courthouse 4th/James Sidewalks	1999:	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%				
	King County Courthouse	Yr Identified: 2000	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%				
	Immediate Need	Yr. Funded: 2001	\$2,303	\$2,303	\$0	\$0	\$0	100%	\$2,300	100%				
Orig Est:	\$2,300	LTD Totals:	\$2,303	\$2,303	\$0	\$0	\$0	100%	\$2,300	100%				On Hold
210K14	Courthouse Jury Room Refurbishment	1999:	\$0	\$0	\$0	\$0	\$0	#Num!	\$0	#Num!				
	King County Courthouse	Yr Identified: 2000	\$0	\$0	\$0	\$0	\$0	#Num!	\$0	#Num!				
	Immediate Need	Yr. Funded: 2001	\$0	\$0	\$0	\$0	\$0	#Num!	\$0	#Num!				
Orig Est:	\$0	LTD Totals:	\$0	\$0	\$0	\$0	\$0	#Error	\$0	#Error				On Hold
210K15	CH Window Repair	1999:	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%				
	King County Courthouse	Yr Identified: 2000	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%				
	Immediate Need	Yr. Funded: 2001	\$3,807	\$3,807	\$0	\$0	\$0	100%	\$3,800	100%				
Orig Est:	\$3,810	LTD Totals:	\$3,807	\$3,807	\$0	\$0	\$0	100%	\$3,800	100%				On Hold
210K16	CH Exterior Cleaning	1999:	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%				
	King County Courthouse	Yr Identified: 2000	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%				
	Immediate Need	Yr. Funded: 2001	\$649	\$649	\$0	\$0	\$0	100%	\$649	100%				
Orig Est:	\$650	LTD Totals:	\$649	\$649	\$0	\$0	\$0	100%	\$649	100%				On Hold
227K04	RJC Fire Control Computer	1999:	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%			6/1/01	9/1/01
	Regional Justice Center (RJC)	Yr Identified: 2000	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%			10/11/01	12/1/01
	Immediate Need	Yr. Funded: 2001	\$40,000	\$38,085	\$0	\$1,915	\$0	95%	\$40,000	100%				
Orig Est:	\$40,000	LTD Totals:	\$40,000	\$38,085	\$0	\$1,915	\$0	95%	\$40,000	100%				Complete
227K06	RJC Jail Health Water Infiltration	1999:	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%			2/1/01	5/1/01
	Regional Justice Center (RJC)	Yr Identified: 2000	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%			2/1/01	5/1/01
	Immediate Need	Yr. Funded: 2001	\$122,000	\$69,445	\$0	\$52,555	\$0	57%	\$122,000	100%				
Orig Est:	\$122,000	LTD Totals:	\$122,000	\$69,445	\$0	\$52,555	\$0	57%	\$122,000	100%				Complete
227K07	RJC Variable Frequency Fan Drives	1999:	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%			1/1/01	9/30/01
	Regional Justice Center (RJC)	Yr Identified: 2000	\$0	\$0	\$0	\$0	\$0	0%	\$0	0%			10/1/01	1/30/02
	Immediate Need	Yr. Funded: 2001	\$161,000	\$11,696	\$0	\$149,304	\$0	7%	\$128,800	80%				
Orig Est:	\$161,000	LTD Totals:	\$161,000	\$11,696	\$0	\$149,304	\$0	7%	\$128,800	80%				Bid Advertisement

No	Project Name	Budget	Actual Expend	Encum	Balance	Actual Exp Rate	Planned Expend	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
227K08	RJC Waterside Economizer	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	2/1/01	7/1/01	11/1/01	1/1/02
	Regional Justice Center (RJC) Yr Identified: 2000	2000: \$0	\$0	\$0	\$0	0%	\$0	0%	2/1/02			
	Immediate Need Yr. Funded: 2001	2001: \$211,000	\$36,837	\$0	\$174,163	17%	\$211,000	100%				
	Orig Est: \$211,000	LTD Totals: \$211,000	\$36,837	\$0	\$174,163	17%	\$211,000	100%		50% Design		
227K09	RJC Boiler-Stack Repair	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	2/1/01	4/1/01	5/1/01	7/1/01
	Regional Justice Center (RJC) Yr Identified: 2000	2000: \$0	\$0	\$0	\$0	0%	\$0	0%	3/1/02			
	Immediate Need Yr. Funded: 2001	2001: \$12,000	\$3,907	\$0	\$8,093	33%	\$12,000	100%				
	Orig Est: \$12,000	LTD Totals: \$12,000	\$3,907	\$0	\$8,093	33%	\$12,000	100%		Developing Scope		
227K11	RJC Fan Coil Replacement	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	2/1/01	7/1/01	11/1/01	1/1/02
	Regional Justice Center (RJC) Yr Identified: 2000	2000: \$0	\$0	\$0	\$0	0%	\$0	0%	2/1/02			
	Immediate Need Yr. Funded: 2001	2001: \$30,000	\$1,566	\$0	\$28,434	5%	\$30,000	100%				
	Orig Est: \$30,000	LTD Totals: \$30,000	\$1,566	\$0	\$28,434	5%	\$30,000	100%		Developing Scope		
227K13	RJC Pneumatic Tube Repair	1999: \$0	\$0	\$0	\$0	#Num!	\$0	#Num!	3/1/01	8/1/01	9/1/01	2/1/02
	Regional Justice Center (RJC) Yr Identified: 2000	2000: \$0	\$0	\$0	\$0	#Num!	\$0	#Num!				
	Immediate Need Yr. Funded: 2001	2001: \$0	\$0	\$0	\$0	#Num!	\$0	#Num!				
	Orig Est: \$0	LTD Totals: \$0	\$0	\$0	\$0	#Error	\$0	#Error		Canceled		
227K14	RJC Roof Security *G* Wires	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	3/1/01	7/1/01	9/1/01	12/1/01
	Regional Justice Center (RJC) Yr Identified: 2001	2000: \$0	\$0	\$0	\$0	0%	\$0	0%	3/1/01	1/15/02		
	Immediate Need Yr. Funded: 2001	2001: \$215,000	\$19,785	\$18,616	\$176,599	9%	\$215,000	100%				
	Orig Est: \$215,000	LTD Totals: \$215,000	\$19,785	\$18,616	\$176,599	9%	\$215,000	100%		Bid Advertisement		
228K06	Yesler H2Cproofing & Repairs	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	11/8/01	1/8/02	8/22/02	1/22/03
	Yesler Building Yr Identified: 2000	2000: \$0	\$0	\$0	\$0	0%	\$0	0%	1/4/02			
	Immediate Need Yr. Funded: 2001	2001: \$858,851	\$24,097	\$32,740	\$802,014	3%	\$128,800	15%				
	Orig Est: \$858,851	LTD Totals: \$858,851	\$24,097	\$32,740	\$802,014	3%	\$128,800	15%		25% Design		
341200	MMRF Immediate Needs Master Project	1999: \$159,490	\$0	\$0	\$159,490	0%	\$0	0%				
	Countywide Yr Identified: 2000	2000: \$2,314	\$6,820	\$0	(\$4,506)	2%	\$0	0%				
	Immediate Need Yr. Funded: 2001	2001: \$372,076	\$48,722	\$0	\$323,355	13%	\$25,000	100%				
	Orig Est: \$25,000	LTD Totals: \$378,897	\$55,542	\$0	\$323,355	15%	\$25,000	100%		Ongoing Work		
	Orig Est: \$1,681,601	1999 Totals: \$159,490	\$0	\$0	\$159,490	0%	\$0	0%				
	2000 Totals: \$2,314	\$6,820	\$0	(\$4,506)	0%	\$0	0%					
	2001 Totals: \$2,028,686	\$260,898	\$51,356	\$1,716,432	16%	\$919,349	55%					
	LTD Totals: \$2,035,507	\$267,718	\$51,356	\$1,716,432	16%	\$919,349	55%					

<u>No</u>	<u>Project Name</u>	<u>Budget</u>	<u>Actual Expend</u>	<u>Encum</u>	<u>Balance</u>	<u>Actual Exp Rate</u>	<u>Planned Expend</u>	<u>Planned Exp Rate</u>	<u>Design Start</u>	<u>Design Finish</u>	<u>Const Start</u>	<u>Const Finish</u>
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**Major Maintenance Immediate Need
Program Life to Date Totals**

		\$10,582,901	\$6,923,658	\$90,384	\$3,568,860	65%	\$9,457,038	86%				
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Major Maintenance Life Cycle Program Status Report

May 2002

No	Project Name	Appropriation Year:	Budget	Actual Expend	Encum	Balance	Actual Exp Rate	Planned Expend	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
Appropriation Year: 2000													
210M01	Courthouse Fan Floor Sealing	1999:	\$0	\$0	\$0	\$0	0%	\$0	0%			6/1/01	9/1/01
	King County Courthouse	2000:	\$58,500	\$0	\$0	\$58,500	0%	\$0	0%			12/1/01	3/15/02
	Life Cycle	Yr. Identified: 2000											
		Yr. Funded: 2000	\$46,500	\$20,283	\$0	\$26,217	44%	\$58,500	100%				
	Orig Est:	\$58,500		\$20,283	\$0	\$26,217	44%	\$58,500	100%		Punchlist		
	LTD Totals:		\$46,500	\$20,283	\$0	\$26,217	44%	\$58,500	100%				
210M02	Courthouse Courtroom Carpet Repair	1999:	\$0	\$0	\$0	\$0	0%	\$0	0%			6/1/01	3/1/02
	King County Courthouse	2000:	\$100,000	\$0	\$0	\$100,000	0%	\$0	0%				
	Life Cycle	Yr. Identified: 2000											
		Yr. Funded: 2000	\$100,000	\$6,658	\$0	\$93,342	7%	\$65,000	65%				
	Orig Est:	\$100,000		\$6,658	\$0	\$93,342	7%	\$65,000	65%		On Hold		
	LTD Totals:		\$100,000	\$6,658	\$0	\$93,342	7%	\$65,000	65%				
210M03	Courthouse 2nd Floor DAJD Carpet	1999:	\$0	\$0	\$0	\$0	0%	\$0	0%			1/1/01	3/1/01
	King County Courthouse	2000:	\$27,500	\$20,556	\$0	\$6,944	75%	\$20,000	73%			1/1/01	5/1/01
	Life Cycle	Yr. Identified: 2000											
		Yr. Funded: 2000	\$6,944	\$1,189	\$0	\$5,755	4%	\$7,500	27%				
	Orig Est:	\$27,500		\$21,745	\$0	\$5,755	79%	\$27,500	100%		Complete		
	LTD Totals:		\$27,500	\$21,745	\$0	\$5,755	79%	\$27,500	100%				
210M04	CH Work Release & AFIS Chillers	1999:	\$0	\$0	\$0	\$0	0%	\$0	0%			1/1/01	3/1/01
	King County Courthouse	2000:	\$700,000	\$0	\$0	\$700,000	0%	\$10,000	1%			1/1/01	5/1/01
	Life Cycle	Yr. Identified: 1999											
		Yr. Funded: 2000	\$1,012,500	\$1,009,302	\$0	\$3,198	100%	\$690,000	99%			1/1/01	5/1/01
	Orig Est:	\$700,000		\$1,009,302	\$0	\$3,198	100%	\$700,000	100%		Closeout		
	LTD Totals:		\$1,012,500	\$1,009,302	\$0	\$3,198	100%	\$700,000	100%				
211M01	Cedar Hills Painting	1999:	\$0	\$0	\$0	\$0	0%	\$0	0%			6/1/00	10/1/00
	Cedar Hills Alcoholism Treatment	2000:	\$75,000	\$0	\$0	\$75,000	0%	\$75,000	100%			6/1/00	12/29/00
	Life Cycle	Yr. Identified: 2000											
		Yr. Funded: 2000	\$74,573	\$74,797	\$0	(\$224)	100%	\$0	0%				
	Orig Est:	\$75,000		\$74,797	\$0	(\$224)	100%	\$75,000	100%		Complete		
	LTD Totals:		\$74,573	\$74,797	\$0	(\$224)	100%	\$75,000	100%				
211M02	Cedar Hills Turner Bldg Carpeting	1999:	\$0	\$0	\$0	\$0	0%	\$0	0%			10/1/00	3/1/01
	Cedar Hills Alcoholism Treatment	2000:	\$70,000	\$23,626	\$0	\$46,374	40%	\$28,000	40%			11/1/00	4/1/01
	Life Cycle	Yr. Identified: 2000											
		Yr. Funded: 2000	\$35,474	\$35,474	\$0	\$0	60%	\$42,000	60%				
	Orig Est:	\$70,000		\$59,100	\$0	\$0	100%	\$70,000	100%		Complete		
	LTD Totals:		\$59,100	\$59,100	\$0	\$0	100%	\$70,000	100%				
212M01	Admin Bldg Bathroom Upgrades	1999:	\$0	\$0	\$0	\$0	0%	\$0	0%			12/1/00	12/1/01
	Administration Building	2000:	\$122,400	\$55,588	\$0	\$66,812	45%	\$10,200	8%			12/1/00	
	Life Cycle	Yr. Identified: 2000											
		Yr. Funded: 2000	\$66,812	\$15,281	\$0	\$51,531	12%	\$112,200	92%				
	Orig Est:	\$122,400		\$70,869	\$0	\$51,531	58%	\$122,400	100%		Construction 75%		
	LTD Totals:		\$122,400	\$70,869	\$0	\$51,531	58%	\$122,400	100%				

No	Project Name	Budget	Actual Expend	Encum	Balance	Actual Exp Rate	Planned Expend	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
212M02	Admin Bldg Mixing Boxes	\$0	\$0	\$0	\$0	0%	\$0	0%			12/1/01	6/1/01
	Yr Identified: 2000	\$62,899	\$31,980	\$0	\$30,919	97%	\$10,483	17%			12/1/01	
	Yr Funded: 2000	\$966	\$742	\$0	\$224	2%	\$52,415	83%				
	Orig Est: \$62,899	\$32,946	\$32,722	\$0	\$224	99%	\$62,898	100%		Complete		
	LTD Totals:	\$32,946	\$32,722	\$0	\$224	99%	\$62,898	100%		Complete		
212M03	Admin Bldg 2,3, 8th Infrastructure	\$0	\$0	\$0	\$0	0%	\$0	0%			12/1/00	9/1/01
	Yr Identified: 2000	\$260,000	\$58,463	\$0	\$201,537	45%	\$29,000	11%			1/15/01	
	Yr Funded: 2000	\$71,644	\$71,644	\$0	\$0	55%	\$231,000	89%				
	Orig Est: \$260,000	\$130,107	\$130,107	\$0	\$0	100%	\$260,000	100%		Construction 50%		
	LTD Totals:	\$130,107	\$130,107	\$0	\$0	100%	\$260,000	100%		Construction 50%		
212M04	Admin Bldg Prop Serv Carpet Replacement	\$0	\$0	\$0	\$0	0%	\$0	0%			7/1/01	10/1/01
	Yr Identified: 2000	\$28,171	\$0	\$0	\$28,171	0%	\$0	0%			10/15/01	12/1/01
	Yr Funded: 2000	\$28,171	\$293	\$0	\$27,878	1%	\$28,171	100%				
	Orig Est: \$28,171	\$28,171	\$293	\$0	\$27,878	1%	\$28,171	100%		75% Design		
	LTD Totals:	\$28,171	\$293	\$0	\$27,878	1%	\$28,171	100%		75% Design		
212M05	Admin Bldg FA Upgrade	\$0	\$0	\$0	\$0	0%	\$0	0%			1/1/01	6/1/01
	Yr Identified: 2000	\$100,000	\$0	\$0	\$100,000	0%	\$0	0%			7/1/01	12/1/01
	Yr Funded: 2000	\$100,000	\$341	\$0	\$99,659	0%	\$100,000	100%				
	Orig Est: \$100,000	\$100,000	\$341	\$0	\$99,659	0%	\$100,000	100%		Bid Award		
	LTD Totals:	\$100,000	\$341	\$0	\$99,659	0%	\$100,000	100%		Bid Award		
212M06	Admin Bldg Elevator Repairs	\$0	\$0	\$0	\$0	#Num!	\$0	#Num!				
	Yr Identified: 2000	\$30,000	\$0	\$0	\$30,000	#Num!	\$0	#Num!				
	Yr Funded: 2000	\$0	\$0	\$0	\$0	#Num!	\$0	#Num!				
	Orig Est: \$0	\$0	\$0	\$0	\$0	#Error	\$0	#Error		Canceled		
	LTD Totals:	\$0	\$0	\$0	\$0	#Error	\$0	#Error		Canceled		
212M07	Admin Bldg 9th Floor Infrastructure	\$0	\$0	\$0	\$0	#Num!	\$0	#Num!				
	Yr Identified: 2000	\$50,000	\$0	\$0	\$50,000	#Num!	\$0	#Num!				
	Yr Funded: 2000	\$0	\$0	\$0	\$0	#Num!	\$0	#Num!				
	Orig Est: \$0	\$0	\$0	\$0	\$0	#Error	\$0	#Error		Canceled		
	LTD Totals:	\$0	\$0	\$0	\$0	#Error	\$0	#Error		Canceled		
216M01	DYS 5th Floor Infrastructure Upgrade	\$0	\$0	\$0	\$0	0%	\$0	0%			2/1/01	7/1/01
	Yr Identified: 1999	\$20,469	\$0	\$0	\$20,469	0%	\$0	0%			8/1/01	12/1/01
	Yr Funded: 2000	\$20,469	\$20,469	\$0	\$0	100%	\$20,469	100%			6/1/01	8/1/01
	Orig Est: \$20,469	\$20,469	\$20,469	\$0	\$0	100%	\$20,469	100%		Complete		
	LTD Totals:	\$20,469	\$20,469	\$0	\$0	100%	\$20,469	100%		Complete		
216M02	DYS Alder-Wing Masonry Sealing	\$0	\$0	\$0	\$0	0%	\$0	0%			6/1/01	8/1/01
	Yr Identified: 1999	\$54,000	\$0	\$0	\$54,000	0%	\$0	0%			10/1/01	1/1/02
	Yr Funded: 2000	\$74,000	\$14,420	\$57,691	\$1,889	19%	\$54,000	100%			12/1/01	2/1/02
	Orig Est: \$54,000	\$74,000	\$14,420	\$57,691	\$1,889	19%	\$54,000	100%		Closeout		
	LTD Totals:	\$74,000	\$14,420	\$57,691	\$1,889	19%	\$54,000	100%		Closeout		

No	Project Name	Budget	Actual Expend	Encum	Balance	Actual Exp Rate	Planned Expend	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
216M04	DYS Security Upgrades (Phase II)	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:		1/1/01	12/1/01
	Youth Service Center (DYS)	2000: \$27,000	\$0	\$0	\$27,000	0%	\$0	0%	Actual:		1/1/01	
	Life Cycle	2001: \$27,000	\$177	\$0	\$26,823	1%	\$27,000	100%				
	Orig Est: \$27,000	LTD Totals: \$27,000	\$177	\$0	\$26,823	1%	\$27,000	100%	Current Status:	Construction 50%		
217M01	FW Dist Ct Infrastructure	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:	12/1/00	2/1/01	5/1/01
	District Court-Federal Way	2000: \$91,000	\$0	\$0	\$91,000	0%	\$0	0%	Actual:	4/1/00	11/1/00	9/1/01
	Life Cycle	2001: \$92,314	\$92,313	\$0	\$1	100%	\$91,000	100%				
	Orig Est: \$91,000	LTD Totals: \$92,314	\$92,313	\$0	\$1	100%	\$91,000	100%	Current Status:	Complete		
217M02	Federal Way Dist Ct Carpet	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:		12/1/00	5/1/01
	District Court-Federal Way	2000: \$32,000	\$30,929	\$0	\$1,071	88%	\$25,000	78%	Actual:		12/1/00	9/1/01
	Life Cycle	2001: \$4,201	\$4,201	\$0	\$0	12%	\$7,000	22%				
	Orig Est: \$32,000	LTD Totals: \$35,130	\$35,130	\$0	\$0	100%	\$32,000	100%	Current Status:	Complete		
220M01	KCCF Kitchen Upgrade	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:	2/1/01	6/1/01	10/1/01
	King County Correctional Facility	2000: \$42,820	\$0	\$0	\$42,820	0%	\$0	0%	Actual:			
	Life Cycle	2001: \$42,820	\$0	\$0	\$42,820	0%	\$42,820	100%				
	Orig Est: \$42,820	LTD Totals: \$42,820	\$0	\$0	\$42,820	0%	\$42,820	100%	Current Status:	Developing Scope		
220M02	KCCF Gang Shower Floor Repair	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:		5/1/01	12/1/01
	King County Correctional Facility	2000: \$45,000	\$0	\$0	\$45,000	0%	\$0	0%	Actual:		10/12/01	
	Life Cycle	2001: \$45,000	\$15,477	\$0	\$29,523	34%	\$45,000	100%				
	Orig Est: \$45,000	LTD Totals: \$45,000	\$15,477	\$0	\$29,523	34%	\$45,000	100%	Current Status:	Construction 50%		
220M04	KCCF HVAC Controller Upgrade	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:	9/1/01	11/1/01	6/23/02
	King County Correctional Facility	2000: \$50,000	\$0	\$0	\$50,000	0%	\$0	0%	Actual:	9/1/01	11/1/01	2/1/02
	Life Cycle	2001: \$50,000	\$30,472	\$0	\$19,528	61%	\$10,000	20%				
	Orig Est: \$50,000	LTD Totals: \$50,000	\$30,472	\$0	\$19,528	61%	\$10,000	20%	Current Status:	Construction 50%		
220M06	KCCF Elevator Upgrade & Repair	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:		8/1/00	8/31/00
	King County Correctional Facility	2000: \$30,000	\$27,598	\$0	\$2,402	92%	\$30,000	100%	Actual:		8/1/00	8/31/00
	Life Cycle	2001: \$2,402	\$0	\$0	\$2,402	0%	\$0	0%				
	Orig Est: \$30,000	LTD Totals: \$30,000	\$27,598	\$0	\$2,402	92%	\$30,000	100%	Current Status:	Complete		
220M07	KCCF Skybridge Fall Protection	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:	6/27/01	8/28/01	11/8/01
	King County Correctional Facility	2000: \$12,000	\$0	\$0	\$12,000	0%	\$0	0%	Actual:		10/16/01	
	Life Cycle	2001: \$12,000	\$391	\$0	\$11,609	3%	\$12,000	100%				
	Orig Est: \$12,000	LTD Totals: \$12,000	\$391	\$0	\$11,609	3%	\$12,000	100%	Current Status:	On Hold		

No	Project Name	Yr Identified:	Yr Funded:	2000	2001	LTD Totals:	Budget	Actual Expend	Encum	Balance	Actual Exp Rate	Planned Expend	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
220M08	KCCF Glycol Refurbishment	2000	2000	1999:	2000:	2001:	\$0	\$0	\$0	\$0	0%	\$0	0%			2/1/00	4/1/00
	King County Correctional Facility	Yr Identified:	Yr Funded:	\$10,000	\$10,000	\$10,000	\$10,000	\$8,389	\$8,143	\$1,857	0%	\$0	0%			2/15/00	4/15/00
	Life Cycle	2000	2000	1999:	2000:	2001:	\$0	\$8,389	\$0	\$1,611	84%	\$10,000	100%				
	Orig Est:	\$10,000	LTD Totals:	\$10,000	\$8,389	\$0	\$10,000	\$8,389	\$0	\$1,611	84%	\$10,000	100%		Complete.		
220M09	KCCF Steam Line Repair	2000	2000	1999:	2000:	2001:	\$0	\$0	\$0	\$0	0%	\$0	0%			3/1/00	4/1/00
	King County Correctional Facility	Yr Identified:	Yr Funded:	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$0	\$0	100%	\$9,000	100%			3/1/00	4/1/00
	Life Cycle	2000	2000	1999:	2000:	2001:	\$0	\$0	\$0	\$0	0%	\$0	0%				
	Orig Est:	\$9,000	LTD Totals:	\$9,000	\$9,000	\$0	\$9,000	\$9,000	\$0	\$0	100%	\$9,000	100%		Maint/CIP		
220M10	KCCF Security Shower Valves	1999	2000	1999:	2000:	2001:	\$0	\$0	\$0	\$0	0%	\$0	0%			4/1/00	11/1/00
	King County Correctional Facility	Yr Identified:	Yr Funded:	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$0	\$0	100%	\$9,000	100%			4/1/00	12/1/00
	Life Cycle	2000	2000	1999:	2000:	2001:	\$0	\$0	\$0	\$0	0%	\$0	0%				
	Orig Est:	\$9,000	LTD Totals:	\$9,000	\$9,000	\$0	\$9,000	\$9,000	\$0	\$0	100%	\$9,000	100%		Maint/CIP		
224M01	NRF Steam Repairs	1999	2000	1999:	2000:	2001:	\$0	\$0	\$0	\$0	0%	\$0	0%			1/1/01	12/31/02
	North Rehab Facility	Yr Identified:	Yr Funded:	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$0	\$10,000	0%	\$0	0%			1/1/01	
	Life Cycle	2000	2000	1999:	2000:	2001:	\$0	\$348	\$0	\$9,652	3%	\$5,000	50%				
	Orig Est:	\$10,000	LTD Totals:	\$10,000	\$348	\$0	\$10,000	\$348	\$0	\$9,652	3%	\$5,000	50%		Ongoing Work		
227M01	RJC HVAC Heating Coils	1999	2000	1999:	2000:	2001:	\$0	\$0	\$0	\$0	0%	\$0	0%			5/1/01	6/1/01
	Regional Justice Center (RJC)	Yr Identified:	Yr Funded:	\$45,000	\$45,000	\$45,000	\$45,000	\$0	\$0	\$45,000	0%	\$0	0%			2/1/01	3/1/01
	Life Cycle	2000	2000	1999:	2000:	2001:	\$0	\$230	\$0	\$44,770	1%	\$45,000	100%				
	Orig Est:	\$45,000	LTD Totals:	\$45,000	\$230	\$0	\$45,000	\$230	\$0	\$44,770	1%	\$45,000	100%		Developing Scope		
227M02	RJC Fire & Life Safety Alarm Systems	1999	2000	1999:	2000:	2001:	\$0	\$0	\$0	\$0	0%	\$0	0%			1/1/01	12/1/01
	Regional Justice Center (RJC)	Yr Identified:	Yr Funded:	\$22,500	\$22,500	\$22,500	\$22,500	\$0	\$0	\$22,500	0%	\$0	0%			2/1/01	
	Life Cycle	2000	2000	1999:	2000:	2001:	\$0	\$7,831	\$4,154	\$10,515	35%	\$22,500	100%				
	Orig Est:	\$22,500	LTD Totals:	\$22,500	\$7,831	\$4,154	\$22,500	\$7,831	\$4,154	\$10,515	35%	\$22,500	100%		Construction 50%		
227M03	RJC Shops Ventilation & Exhaust	1999	2000	1999:	2000:	2001:	\$0	\$0	\$0	\$0	0%	\$0	0%			6/1/01	8/1/01
	Regional Justice Center (RJC)	Yr Identified:	Yr Funded:	\$18,000	\$18,000	\$18,000	\$18,000	\$0	\$0	\$18,000	0%	\$0	0%			5/1/01	6/1/01
	Life Cycle	2000	2000	1999:	2000:	2001:	\$0	\$3,081	\$0	\$14,919	17%	\$18,000	100%			3/1/02	
	Orig Est:	\$18,000	LTD Totals:	\$18,000	\$3,081	\$0	\$18,000	\$3,081	\$0	\$14,919	17%	\$18,000	100%		25% Design		
227M04	RJC All Call Paging Additions	2000	2000	1999:	2000:	2001:	\$0	\$0	\$0	\$0	0%	\$0	0%			12/1/00	12/1/01
	Regional Justice Center (RJC)	Yr Identified:	Yr Funded:	\$9,000	\$9,000	\$9,000	\$9,000	\$0	\$0	\$9,000	0%	\$0	0%				
	Life Cycle	2000	2000	1999:	2000:	2001:	\$0	\$0	\$0	\$9,000	0%	\$0	0%				
	Orig Est:	\$9,000	LTD Totals:	\$9,000	\$0	\$0	\$9,000	\$0	\$0	\$9,000	0%	\$0	0%		Canceled		

No	Project Name	Budget	Actual Expend	Encum	Balance	Actual Exp Rate	Planned Expend	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
228M01	Yesler 5th Floor HVAC	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 4/1/01	6/30/01	8/1/01	12/30/01
	Yesler Building	2000: \$80,000	\$0	\$0	\$80,000	0%	\$0	0%	Actual: 3/1/01	7/30/01	9/1/01	
	Life Cycle	2001: \$80,000	\$39,696	\$37,446	\$2,858	50%	\$80,000	100%	<u>Current Status:</u> Punchlist			
	Orig Est: \$80,000	LTD Totals: \$80,000	\$39,696	\$37,446	\$2,858	50%	\$80,000	100%				
228M02	Yesler Fan Floor Sealing	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 1/1/01		1/1/01	12/1/01
	Yesler Building	2000: \$18,000	\$0	\$0	\$18,000	0%	\$0	0%	Actual: 5/1/01		5/1/01	12/30/01
	Life Cycle	2001: \$18,000	\$8,385	\$0	\$9,615	47%	\$18,000	100%	<u>Current Status:</u> Complete			
	Orig Est: \$18,000	LTD Totals: \$18,000	\$8,385	\$0	\$9,615	47%	\$18,000	100%				
228M03	Yesler 5th Floor Painting	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 11/5/00		11/5/00	12/15/00
	Yesler Building	2000: \$20,000	\$16,353	\$0	\$3,647	82%	\$17,000	85%	Actual: 11/15/00		11/15/00	2/1/01
	Life Cycle	2001: \$3,647	\$3,550	\$0	\$97	18%	\$3,000	15%	<u>Current Status:</u> Complete			
	Orig Est: \$20,000	LTD Totals: \$20,000	\$19,903	\$0	\$97	100%	\$20,000	100%				
229M01	Maple Valley Precinct Grounds	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 12/1/00		12/1/00	3/1/01
	Police Precinct No. 3 - Maple Va	2000: \$10,000	\$9,575	\$0	\$425	96%	\$8,000	80%	Actual: 12/1/01		12/1/01	3/1/01
	Life Cycle	2001: \$425	\$1,527	\$0	(\$1,102)	15%	\$2,000	20%	<u>Current Status:</u> Complete			
	Orig Est: \$10,000	LTD Totals: \$10,000	\$11,102	\$0	(\$1,102)	111%	\$10,000	100%				
230M01	KCAC Elevator Repairs	1999: \$0	\$0	\$0	\$0	#Num!	\$0	0%	Planned:			
	King County Parking Garage	2000: \$7,000	\$0	\$0	\$7,000	#Num!	\$0	0%	Actual:			
	Life Cycle	2001: \$0	\$0	\$0	\$0	#Num!	\$0	0%	<u>Current Status:</u> Canceled			
	Orig Est: \$7,000	LTD Totals: \$0	\$0	\$0	\$0	#Error	\$0	0%				
230M02	KCAC Hot water tank replacement	1999: \$0	\$0	\$0	\$0	#Num!	\$0	0%	Planned:			
	King County Parking Garage	2000: \$5,500	\$0	\$0	\$5,500	#Num!	\$0	0%	Actual:			
	Life Cycle	2001: \$0	\$0	\$0	\$0	#Num!	\$0	0%	<u>Current Status:</u> Canceled			
	Orig Est: \$5,500	LTD Totals: \$0	\$0	\$0	\$0	#Error	\$0	0%				
238M01	PHO Eastgate Health Wainscoting	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 12/1/00		12/1/00	6/1/01
	Public Health Center - Eastgate	2000: \$67,500	\$12,185	\$0	\$55,315	18%	\$11,000	16%	Actual: 12/1/00		12/1/00	9/1/01
	Life Cycle	2001: \$55,315	\$33,851	\$0	\$21,464	50%	\$56,500	84%	<u>Current Status:</u> Complete			
	Orig Est: \$67,500	LTD Totals: \$67,500	\$46,036	\$0	\$21,464	68%	\$67,500	100%				
239M01	Aukeen DC Carpet and Paint	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 7/1/01		7/1/01	12/1/01
	District Court-Aukeen	2000: \$76,500	\$0	\$0	\$76,500	0%	\$0	0%	Actual:			
	Life Cycle	2001: \$76,500	\$8,065	\$0	\$68,435	11%	\$76,500	100%	<u>Current Status:</u> On Hold			
	Orig Est: \$76,500	LTD Totals: \$76,500	\$8,065	\$0	\$68,435	11%	\$76,500	100%				

No	Project Name	Budget	Actual Expend	Encum	Balance	Actual Exp Rate	Planned Expend	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
240M01	Outlying Bldg Parking Lot Lighting R & R	\$0	\$0	\$0	\$0	0%	\$0	0%			11/1/00	12/15/00
Countywide	Yr Identified: 1999	\$10,000	\$10,000	\$0	\$0	100%	\$10,000	100%			7/1/00	8/31/00
Life Cycle	Yr Funded: 2000	\$0	\$4,210	\$0	(\$4,210)	42%	\$0	0%				
Orig Est:	\$10,000	\$10,000	\$14,210	\$0	(\$4,210)	142%	\$10,000	100%		Complete		
240M02	Water Supply Backflow Devices	\$0	\$0	\$0	\$0	0%	\$0	0%			3/1/01	12/1/01
Countywide	Yr Identified: 2000	\$81,000	\$0	\$0	\$81,000	0%	\$0	0%			6/1/01	
Life Cycle	Yr Funded: 2000	\$81,000	\$2,783	\$0	\$78,217	3%	\$81,000	100%				
Orig Est:	\$81,000	\$81,000	\$2,783	\$0	\$78,217	3%	\$81,000	100%		Construction 25%- CIP Plumber		
242M01	White Ctr PH Security Upgrade	\$0	\$0	\$0	\$0	#Num!	\$0	#Num!				
Public Health Center - Southwes	Yr Identified:	\$69,019	\$0	\$0	\$69,019	#Num!	\$0	#Num!				
Life Cycle	Yr Funded: 2000	\$0	\$0	\$0	\$0	#Num!	\$0	#Num!				
Orig Est:	\$0	\$0	\$0	\$0	\$0	#Error	\$0	#Error		Canceled		
Orig Est:	\$2,516,759	\$0	\$0	\$0	\$0	0%	\$0	0%				
1999 Totals:		\$2,665,778	\$314,853	\$8,143	\$2,342,782	13%	\$301,683	12%				
2000 Totals:		\$2,343,177	\$1,535,873	\$99,291	\$708,013	61%	\$2,113,575	84%				
2001 Totals:		\$2,658,030	\$1,850,726	\$99,291	\$708,013	74%	\$2,415,258	96%				
LTD Totals:		\$2,658,030	\$1,850,726	\$99,291	\$708,013	74%	\$2,415,258	96%				

No	Project Name	Budget	Actual Expend	Encum	Balance	Actual Exp Rate	Planned Expend	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
Appropriation Year: 2001												
201M01	Earthquake Repair Reserve	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:		3/1/01	12/1/01
	Countywide	Yr Identified: 2001	\$0	\$0	\$0	0%	\$0	0%	Actual:		3/1/01	12/1/01
	Life Cycle	Yr. Funded: 2001	\$2,000	\$0	\$2,398,000	0%	\$0	0%				
	Orig Est: \$2,400,000	LTD Totals: \$2,400,000	\$2,000	\$0	\$2,398,000	0%	\$0	0%	<u>Current Status:</u> Constructon 75%			
202M01	MMRF Assessment Study	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:	1/1/02	6/1/02	
	Countywide	Yr Identified: 2001	\$0	\$0	\$0	0%	\$0	0%	Actual:	1/1/01		
	Life Cycle	Yr. Funded: 2001	\$0	\$0	\$175,000	0%	\$0	0%				
	Orig Est: \$250,000	LTD Totals: \$175,000	\$0	\$0	\$175,000	0%	\$0	0%	<u>Current Status:</u> Study			
210M09	Courthouse Floor 1A AFIS Infrastructure	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:	2/7/01	5/20/01	7/1/01
	King County Courthouse	Yr Identified: 2000	\$0	\$0	\$0	0%	\$0	0%	Actual:	2/7/01	7/26/01	
	Life Cycle	Yr. Funded: 2001	\$3,000	\$0	\$172,000	2%	\$175,000	100%				
	Orig Est: \$175,000	LTD Totals: \$175,000	\$3,000	\$0	\$172,000	2%	\$175,000	100%	<u>Current Status:</u> On Hold			
210M10	Courthouse Elevator Door Operators	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:	1/15/01	7/30/01	8/1/01
	King County Courthouse	Yr Identified: 2000	\$0	\$0	\$0	0%	\$0	0%	Actual:			
	Life Cycle	Yr. Funded: 2001	\$1,000	\$0	\$0	100%	\$1,000	100%				
	Orig Est: \$1,000	LTD Totals: \$1,000	\$1,000	\$0	\$0	100%	\$1,000	100%	<u>Current Status:</u> On Hold			
210M11	CH Roof Cornice Repair	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:	2/1/01	1/1/02	
	King County Courthouse	Yr Identified: 2000	\$0	\$0	\$0	0%	\$0	0%	Actual:	2/1/01		
	Life Cycle	Yr. Funded: 2001	\$66,333	\$18,321	\$223,246	22%	\$80,000	26%				
	Orig Est: \$307,900	LTD Totals: \$307,900	\$66,333	\$18,321	\$223,246	22%	\$80,000	26%	<u>Current Status:</u> 90% Schematic Design			
210M12	Courthouse 1A Photo Lab HVAC	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:	10/12/01	11/9/01	7/15/02
	King County Courthouse	Yr Identified: 2001	\$0	\$0	\$0	0%	\$0	0%	Actual:			
	Life Cycle	Yr. Funded: 2001	\$5,754	\$0	\$292,276	2%	\$59,600	20%				
	Orig Est: \$298,030	LTD Totals: \$298,030	\$5,754	\$0	\$292,276	2%	\$59,600	20%	<u>Current Status:</u> Consultant Negotiation			
211M03	Cedar Hills Infrastructure	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned:		1/1/01	12/30/01
	Cedar Hills Alcoholism Treatment	Yr Identified: 2000	\$0	\$0	\$0	0%	\$0	0%	Actual:		1/1/01	
	Life Cycle	Yr. Funded: 2001	\$9,100	\$0	\$70,314	11%	\$75,000	95%				
	Orig Est: \$79,000	LTD Totals: \$79,414	\$9,100	\$0	\$70,314	11%	\$75,000	95%	<u>Current Status:</u> Ongoing Work			

No	Project Name	Yr Identified:	Yr Funded:	Budget	Actual Expend	Encum	Balance	Actual Exp Rate	Planned Expend	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
211M04	Cedar Hills Contingency	1999:		\$0	\$0	\$0	\$0	0%	\$0	0%			1/1/01	12/30/02
	Cedar Hills Alcoholism Treatme	2000		\$0	\$0	\$0	\$0	0%	\$0	0%			8/15/01	
	Life Cycle	2001		\$145,186	\$2,351	\$0	\$142,835	2%	\$75,000	50%				
	Orig Est:			\$150,000					\$75,000	50%				
		LTD Totals:		\$145,186	\$2,351	\$0	\$142,835	2%	\$75,000	50%				
212M03	Admin Bldg Fire Alarm System	1999:		\$0	\$0	\$0	\$0	0%	\$0	0%	1/1/01	6/1/01	7/1/01	12/1/01
	Administration Building	2000:		\$0	\$0	\$0	\$0	0%	\$0	0%				
	Life Cycle	2001:		\$100,000	\$2,045	\$0	\$97,955	2%	\$100,000	100%				
	Orig Est:			\$100,000	\$2,045	\$0	\$97,955	2%	\$100,000	100%				
		LTD Totals:		\$100,000	\$2,045	\$0	\$97,955	2%	\$100,000	100%				
212M10	Admin Bldg HVAC Upgrade	1999:		\$0	\$0	\$0	\$0	0%	\$0	0%	1/1/01	5/1/02	8/2/02	10/10/02
	Administration Building	2000:		\$0	\$0	\$0	\$0	0%	\$0	0%	1/24/02			
	Life Cycle	2001:		\$186,000	\$7,225	\$0	\$178,775	4%	\$79,750	43%				
	Orig Est:			\$186,000	\$7,225	\$0	\$178,775	4%	\$79,750	43%				
		LTD Totals:		\$186,000	\$7,225	\$0	\$178,775	4%	\$79,750	43%				
212M16	Admin Bldg 3rd Floor Infrastructure (Rm 320)	1999:		\$0	\$0	\$0	\$0	0%	\$0	0%	1/1/01	5/1/01	7/1/01	10/1/01
	Administration Building	2000:		\$0	\$0	\$0	\$0	0%	\$0	0%	6/1/01	10/1/01	11/1/01	
	Life Cycle	2001:		\$159,846	\$17,649	\$23,381	\$118,815	11%	\$159,846	100%				
	Orig Est:			\$160,000	\$17,649	\$23,381	\$118,815	11%	\$159,846	100%				
		LTD Totals:		\$159,846	\$17,649	\$23,381	\$118,815	11%	\$159,846	100%				
213M01	Auburn PH HVAC	1999:		\$0	\$0	\$0	\$0	0%	\$0	0%	1/1/01	4/1/01	6/1/01	10/1/01
	Public Health Center - Auburn	2000:		\$0	\$0	\$0	\$0	0%	\$0	0%				
	Life Cycle	2001:		\$47,000	\$1,393	\$0	\$45,607	3%	\$47,000	100%				
	Orig Est:			\$47,000	\$1,393	\$0	\$45,607	3%	\$47,000	100%				
		LTD Totals:		\$47,000	\$1,393	\$0	\$45,607	3%	\$47,000	100%				
214M0	Bellevue District Court Contingency	1999:		\$0	\$0	\$0	\$0	0%	\$0	0%			5/1/01	12/1/01
	District Court-Bellevue	2000:		\$0	\$0	\$0	\$0	0%	\$0	0%			7/15/01	
	Life Cycle	2001:		\$66,980	\$8,487	\$0	\$58,493	13%	\$33,390	50%				
	Orig Est:			\$66,980	\$8,487	\$0	\$58,493	13%	\$33,390	50%				
		LTD Totals:		\$66,980	\$8,487	\$0	\$58,493	13%	\$33,390	50%				
215M01	SW Precinct Grounds & Site Drainage (Phase II)	1999:		\$0	\$0	\$0	\$0	0%	\$0	0%	2/1/01	4/1/01	5/1/01	8/1/01
	Police Precinct No. 4 - Burien (S	2000:		\$0	\$0	\$0	\$0	0%	\$0	0%	1/1/02	2/1/02		
	Life Cycle	2001:		\$35,000	\$19,709	\$0	\$15,291	56%	\$35,000	100%				
	Orig Est:			\$35,000	\$19,709	\$0	\$15,291	56%	\$35,000	100%				
		LTD Totals:		\$35,000	\$19,709	\$0	\$15,291	56%	\$35,000	100%				
216M03	DYS Flooring Replacement	1999:		\$0	\$0	\$0	\$0	0%	\$0	0%	1/1/01	2/1/01	3/1/01	5/1/01
	Youth Service Center (DYS)	2000:		\$47,700	\$0	\$0	\$47,700	0%	\$0	0%	1/1/01	2/1/01	3/1/01	5/1/01
	Life Cycle	2001:		\$197,700	\$183,666	\$3,131	\$10,903	93%	\$197,700	100%				
	Orig Est:			\$197,700	\$183,666	\$3,131	\$10,903	93%	\$197,700	100%				
		LTD Totals:		\$197,700	\$183,666	\$3,131	\$10,903	93%	\$197,700	100%				

No	Project Name	Budget	Actual Expend	Encum	Balance	Actual Exp Rate	Planned Expend	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
218M06	DYS Elevator Refurb.											
	Yr Identified: 2000	\$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 2/1/01	10/1/01	1/1/02	8/1/02
	Yr Funded: 2001	\$0	\$0	\$0	\$0	0%	\$0	0%	Actual: 2/1/01	10/10/01	2/1/02	2/1/02
	Life Cycle	\$425,000	\$51,779	\$0	\$373,221	12%	\$85,000	20%				
	Orig Est: \$425,000	\$425,000	\$51,779	\$0	\$373,221	12%	\$85,000	20%	<u>Current Status:</u> Construction 50%			
LTD Totals:		\$0	\$0	\$0	\$0	0%	\$0	0%			3/1/01	5/1/01
217M03	Federal Way District Court Infrastructure											
	Yr Identified: 2000	\$0	\$0	\$0	\$0	0%	\$0	0%	Planned:		3/1/01	5/1/01
	Yr Funded: 2001	\$61,556	\$58,660	\$0	\$2,896	95%	\$91,000	147%	Actual:		7/1/01	11/1/01
	Life Cycle	\$61,556	\$58,660	\$0	\$2,896	95%	\$91,000	147%	<u>Current Status:</u> Complete			
	Orig Est: \$62,000	\$61,556	\$58,660	\$0	\$2,896	95%	\$91,000	147%				
LTD Totals:		\$0	\$0	\$0	\$0	0%	\$0	0%	Planned:		6/1/01	8/1/01
218M01	Federal Way PH Carpet Repair											
	Yr Identified: 2001	\$0	\$0	\$0	\$0	0%	\$0	0%	Actual:		6/1/01	8/1/01
	Yr Funded: 2001	\$4,514	\$4,514	\$0	\$0	100%	\$4,000	100%	Planned:		6/1/01	7/1/01
	Life Cycle	\$4,514	\$4,514	\$0	\$0	100%	\$4,000	100%	<u>Current Status:</u> Complete			
	Orig Est: \$4,000	\$4,514	\$4,514	\$0	\$0	100%	\$4,000	100%				
LTD Totals:		\$0	\$0	\$0	\$0	0%	\$0	0%	Planned:		3/1/01	6/1/01
220M11	KCCF Electrical Panel Repair & Replace											
	Yr Identified: 2000	\$0	\$0	\$0	\$0	0%	\$0	0%	Actual:			
	Yr Funded: 2001	\$15,000	\$0	\$0	\$15,000	0%	\$15,000	100%	<u>Current Status:</u> Developing Scope			
	Life Cycle	\$15,000	\$0	\$0	\$15,000	0%	\$15,000	100%				
	Orig Est: \$15,000	\$15,000	\$0	\$0	\$15,000	0%	\$15,000	100%	Planned:		3/1/01	7/1/01
LTD Totals:		\$0	\$0	\$0	\$0	0%	\$0	0%	Actual:			
220M12	KCCF Electrical Switchgear R/R											
	Yr Identified: 2000	\$0	\$0	\$0	\$0	0%	\$0	0%	Planned:		3/1/01	7/1/01
	Yr Funded: 2001	\$8,500	\$0	\$0	\$8,500	0%	\$8,500	100%	Actual:			
	Life Cycle	\$8,500	\$0	\$0	\$8,500	0%	\$8,500	100%	<u>Current Status:</u> Bid Award			
	Orig Est: \$8,500	\$8,500	\$0	\$0	\$8,500	0%	\$8,500	100%	Planned:	1/1/01	12/1/01	5/1/02
LTD Totals:		\$0	\$0	\$0	\$0	0%	\$0	0%	Actual:	3/1/02	3/20/02	
220M13	KCCF Suicide Unit Upgrade											
	Yr Identified: 2000	\$0	\$0	\$0	\$0	0%	\$0	0%	<u>Current Status:</u> 75% Design			
	Yr Funded: 2001	\$23,000	\$0	\$0	\$23,000	0%	\$4,600	20%				
	Life Cycle	\$23,000	\$0	\$0	\$23,000	0%	\$4,600	20%	Planned:		5/1/01	5/31/01
	Orig Est: \$23,000	\$23,000	\$0	\$0	\$23,000	0%	\$4,600	20%	Actual:		5/1/01	5/31/01
LTD Totals:		\$0	\$0	\$0	\$0	0%	\$0	0%	<u>Current Status:</u> Complete			
220M17	KCCF Emergency Elevator Repairs											
	Yr Identified: 2000	\$0	\$0	\$0	\$0	0%	\$0	0%	Planned:		3/1/01	6/1/01
	Yr Funded: 2001	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	100%	Actual:		11/1/01	1/1/02
	Life Cycle	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	100%	<u>Current Status:</u> Complete			
	Orig Est: \$25,000	\$25,000	\$0	\$0	\$25,000	0%	\$25,000	100%				
LTD Totals:		\$0	\$0	\$0	\$0	0%	\$0	0%	Planned:		7/1/01	9/1/01
222M01	NE District Court HVAC											
	Yr Identified: 2000	\$0	\$0	\$0	\$0	0%	\$0	0%	Actual:		2/12/02	3/10/02
	Yr Funded: 2001	\$25,037	\$496	\$0	\$24,541	2%	\$25,037	100%	<u>Current Status:</u> Complete			
	Life Cycle	\$25,037	\$496	\$0	\$24,541	2%	\$25,037	100%				
	Orig Est: \$25,037	\$25,037	\$496	\$0	\$24,541	2%	\$25,037	100%				
LTD Totals:		\$0	\$0	\$0	\$0	0%	\$0	0%				

No	Project Name	Budget	Actual Expend	Encum	Balance	Actual Exp Rate	Planned Expend	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
224M02	NRF Fire Alarm System Upgrade	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 2/1/01	5/1/01	6/1/01	9/1/01
	North Rehab Facility	2000: \$0	\$0	\$0	\$0	0%	\$0	0%	Actual: 9/19/01	10/30/01		
	Life Cycle	2001: \$25,000	\$1,000	\$0	\$24,000	4%	\$25,000	100%				
	Orig Est: \$25,000	LTD Totals: \$25,000	\$1,000	\$0	\$24,000	4%	\$25,000	100%	Current Status: Report			
224M03	NRF Structural Stabilization	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 4/1/01		4/1/01	7/1/01
	North Rehab Facility	2000: \$0	\$0	\$0	\$0	0%	\$0	0%	Actual: 4/1/01		4/1/01	
	Life Cycle	2001: \$185,000	\$15,499	\$0	\$169,501	8%	\$185,000	100%				
	Orig Est: \$185,000	LTD Totals: \$185,000	\$15,499	\$0	\$169,501	8%	\$185,000	100%	Current Status: Construction 95%			
224M04	NRF Contingency	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 7/1/01	8/15/01	10/1/01	7/1/02
	North Rehab Facility	2000: \$0	\$0	\$0	\$0	0%	\$0	0%	Actual: 7/1/01	8/15/01	10/1/01	
	Life Cycle	2001: \$150,000	\$28,088	\$0	\$121,912	19%	\$75,000	50%				
	Orig Est: \$150,000	LTD Totals: \$150,000	\$28,088	\$0	\$121,912	19%	\$75,000	50%	Current Status: Construction 90%			
227M05	RJC Electrical Switchgear	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 2/1/01	7/1/01	10/1/01	12/1/01
	Regional Justice Center (RJC)	2000: \$0	\$0	\$0	\$0	0%	\$0	0%	Actual: 3/1/02			
	Life Cycle	2001: \$8,500	\$734	\$0	\$7,766	9%	\$8,500	100%				
	Orig Est: \$8,500	LTD Totals: \$8,500	\$734	\$0	\$7,766	9%	\$8,500	100%	Current Status: 25% Design			
227M06	RJC Steam Boiler Room Safety	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 2/1/01	5/1/01	7/1/01	9/1/01
	Regional Justice Center (RJC)	2000: \$0	\$0	\$0	\$0	0%	\$0	0%	Actual:			
	Life Cycle	2001: \$55,000	\$0	\$0	\$55,000	0%	\$55,000	100%				
	Orig Est: \$55,000	LTD Totals: \$55,000	\$0	\$0	\$55,000	0%	\$55,000	100%	Current Status: Consultant Selection			
227M07	RJC Emergency Generator	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 2/1/01	6/1/01	7/1/01	9/1/01
	Regional Justice Center (RJC)	2000: \$0	\$0	\$0	\$0	0%	\$0	0%	Actual: 3/1/02			
	Life Cycle	2001: \$75,000	\$0	\$0	\$75,000	0%	\$75,000	100%				
	Orig Est: \$75,000	LTD Totals: \$75,000	\$0	\$0	\$75,000	0%	\$75,000	100%	Current Status: Consultant Selection			
227M08	RJC HVAC Control Board Backup	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 2/1/01		2/1/01	4/1/01
	Regional Justice Center (RJC)	2000: \$0	\$0	\$0	\$0	0%	\$0	0%	Actual:			
	Life Cycle	2001: \$25,000	\$0	\$0	\$25,000	0%	\$25,000	100%				
	Orig Est: \$25,000	LTD Totals: \$25,000	\$0	\$0	\$25,000	0%	\$25,000	100%	Current Status: 25% Design			
228M08	Yesler Building HVAC Upgrade	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 1/1/01	6/30/01	8/1/01	12/30/01
	Yesler Building	2000: \$0	\$0	\$0	\$0	0%	\$0	0%	Actual: 6/1/01	10/30/01	11/1/01	
	Life Cycle	2001: \$825,000	\$616,720	\$193,740	\$14,540	75%	\$825,000	100%				
	Orig Est: \$825,000	LTD Totals: \$825,000	\$616,720	\$193,740	\$14,540	75%	\$825,000	100%	Current Status: Punchlist			

No	Project Name	Budget	Actual Expend	Encum	Balance	Actual Exp Rate	Planned Expend	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
228M09	Yester Bldg Foundation Repair	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 11/8/01	1/8/02	8/22/02	1/22/03
	Yester Building	2000: \$0	\$0	\$0	\$0	0%	\$0	0%	Actual: 1/4/02			
	Life Cycle	2001: \$400,000	\$0	\$0	\$400,000	0%	\$0	0%				
	Orig Est: \$400,000	LTD Totals: \$400,000	\$0	\$0	\$400,000	0%	\$0	0%	Current Status: 25% Design			
233M01	Renton PH Window Upgrade	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 2/1/01	5/1/01	7/1/01	9/1/01
	Public Health Center - Southes	2000: \$0	\$0	\$0	\$0	0%	\$0	0%	Actual: 3/1/01	6/1/01	7/1/01	10/15/01
	Life Cycle	2001: \$66,606	\$66,533	\$0	\$73	100%	\$66,606	100%				
	Orig Est: \$66,606	LTD Totals: \$66,606	\$66,533	\$0	\$73	100%	\$66,606	100%	Current Status: Complete			
235M01	SW Public Health Secure Upgrade	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 2/1/01	4/1/01	5/1/01	8/1/01
	Public Health Center - Southwes	2000: \$0	\$0	\$0	\$0	0%	\$0	0%	Actual: 3/1/01	4/1/01	5/1/01	9/1/01
	Life Cycle	2001: \$69,019	\$34,822	\$0	\$34,197	50%	\$69,019	100%				
	Orig Est: \$69,019	LTD Totals: \$69,019	\$34,822	\$0	\$34,197	50%	\$69,019	100%	Current Status: Complete			
235M02	SW Public Health Security System R & R	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 3/1/01	5/1/01	7/1/01	9/1/01
	Public Health Center - Southwes	2000: \$0	\$0	\$0	\$0	0%	\$0	0%	Actual: 3/1/01	6/1/01	9/1/01	11/1/01
	Life Cycle	2001: \$77,000	\$9,444	\$0	\$67,556	12%	\$77,000	100%				
	Orig Est: \$77,000	LTD Totals: \$77,000	\$9,444	\$0	\$67,556	12%	\$77,000	100%	Current Status: Complete			
237M01	Black River DDC HVAC Control Upgrade	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 7/1/01	11/1/01	12/1/01	2/1/02
	Black River Building	2000: \$0	\$0	\$0	\$0	0%	\$0	0%	Actual: 9/1/01	2/1/02	2/20/02	
	Life Cycle	2001: \$150,000	\$0	\$0	\$150,000	0%	\$25,000	17%				
	Orig Est: \$150,000	LTD Totals: \$150,000	\$0	\$0	\$150,000	0%	\$25,000	17%	Current Status: Construction 75%			
238M02	Eastgate PH Carpet Repair	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 6/1/01		6/1/01	8/1/01
	Public Health Center - Eastgate	2000: \$0	\$0	\$0	\$0	0%	\$0	0%	Actual: 6/1/01		6/1/01	7/1/01
	Life Cycle	2001: \$3,634	\$1,186	\$0	\$2,448	33%	\$4,000	100%				
	Orig Est: \$4,000	LTD Totals: \$3,634	\$1,186	\$0	\$2,448	33%	\$4,000	100%	Current Status: Complete			
239M02	Aukeen District Court HVAC	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 2/1/01	5/1/01	6/1/01	9/1/01
	District Court-Aukeen	2000: \$0	\$0	\$0	\$0	0%	\$0	0%	Actual:			
	Life Cycle	2001: \$35,000	\$0	\$0	\$35,000	0%	\$35,000	100%				
	Orig Est: \$35,000	LTD Totals: \$35,000	\$0	\$0	\$35,000	0%	\$35,000	100%	Current Status: On Hold			
243M01	Shoreline District HVAC Repair	1999: \$0	\$0	\$0	\$0	0%	\$0	0%	Planned: 5/1/01	6/1/01	7/1/01	9/1/01
	District Court - Shoreline	2000: \$0	\$0	\$0	\$0	0%	\$0	0%	Actual: 12/1/01	2/1/02		
	Life Cycle	2001: \$35,000	\$1,000	\$0	\$34,000	3%	\$35,000	100%				
	Orig Est: \$35,000	LTD Totals: \$35,000	\$1,000	\$0	\$34,000	3%	\$35,000	100%	Current Status: Construction 50% (Complete in May)			

No	Project Name	Budget	Actual Expend	Encum	Balance	Actual Exp Rate	Planned Exp Rate	Design Start	Design Finish	Const Start	Const Finish
244M01	NorthshorePH Carpet Repair	1999: \$0	\$0	\$0	\$0	0%	0%	Planned: 6/1/01		6/1/01	8/1/01
	Public Health Center - North Dist	2000: \$0	\$0	\$0	\$0	0%	0%	Actual: 7/1/01		7/1/01	8/1/01
	Life Cycle	Yr. Funded: 2001	\$4,366	\$0	\$0	100%	100%				
	Orig Est: \$4,000	LTD Totals:	\$4,366	\$0	\$0	100%	100%	Current Status: Complete			
341201	MMRF LifeCycle Master Project	1999: \$0	\$0	\$0	\$0	0%	0%	Planned:			
	Countywide	2000: \$29,928	\$13,135	\$0	\$16,793	13%	0%	Actual:			
	Life Cycle	Yr. Funded: 2001	\$88,742	\$0	\$1,194	86%	100%				
	Orig Est: \$74,000	LTD Totals:	\$101,877	\$0	\$1,194	99%	100%	Current Status: Ongoing Work			
A11M03	Fagan Floor	1999: \$0	\$0	\$0	\$0	0%	0%	Planned: 8/1/01		8/1/01	9/1/01
	Cedar Hills Alcoholism Treatme	2000: \$0	\$0	\$0	\$0	0%	0%	Actual: 6/1/01		6/1/01	7/1/01
	Life Cycle	Yr. Funded: 2001	\$56,248	\$0	\$0	100%	100%				
	Orig Est: \$56,248	LTD Totals:	\$56,248	\$0	\$0	100%	100%	Current Status: Complete			
A12M10	Admin Bldg 8th Floor HVAC	1999: \$0	\$0	\$0	\$0	#Num!	0%	Planned: 6/1/01	12/1/01	2/1/02	7/1/02
	Administration Building	2000: \$0	\$0	\$0	\$0	#Num!	0%	Actual: 6/1/01			
	Life Cycle	Yr. Funded: 2001	\$0	\$0	\$0	#Num!	0%				
	Orig Est: \$175,000	LTD Totals:	\$0	\$0	\$0	#Error	0%	Current Status: 25% Design			
B11M03	Cedar Hills Landscaping	1999: \$0	\$0	\$0	\$0	0%	0%	Planned: 1/1/01	6/1/01	6/2/01	12/1/01
	Cedar Hills Alcoholism Treatme	2000: \$0	\$0	\$0	\$0	0%	0%	Actual: 1/1/01	5/1/01	5/15/01	9/1/01
	Life Cycle	Yr. Funded: 2001	\$30,052	\$0	\$0	100%	100%				
	Orig Est: \$30,000	LTD Totals:	\$30,052	\$0	\$0	100%	100%	Current Status: Complete			
	Orig Est: \$7,565,520	1999 Totals:	\$0	\$0	\$0	0%	0%				
		2000 Totals:	\$77,628	\$13,135	\$0	\$64,493	0%				
		2001 Totals:	\$7,325,830	\$1,398,400	\$238,574	\$5,688,856	18%	\$3,125,796			
		LTD Totals:	\$7,338,965	\$1,411,535	\$238,574	\$5,688,856	19%	\$3,125,796			

**Major Maintenance Life Cycle Program
Life to Date Totals**

Budget	Actual	Encum	Balance
\$9,996,995	\$3,262,261	\$337,865	\$6,396,869
			33%
			\$5,541,054
			55%

Major Maintenance Program Status Report
May 2002

ATTACHMENT 4

Major Maintenance Financial Model Review & Analysis
Wright Runstad & Company