
Appendix B

RWSP Project Reports

The RWSP reporting policies call for details on RWSP capital projects, including a project schedule, an expenditures summary (including staff labor and miscellaneous services), a description of any adjustments to costs and schedules, and a status of the project contracts. This appendix meets these requirements and includes a project report for the year 2007 on the following RWSP capital projects that are in design or construction:

- Brightwater Treatment Plant, project #423484¹
- Brightwater Conveyance, project #423575
- Brightwater Reclaimed Water Pipeline, project #423600
- Vashon Treatment Plant, project #423460
- Carnation Treatment Plant, project #423557
- Chinook Wetlands Enhancement, project #423611
- West Point Odor Control Improvements, project #423584
- South Plant Odor Control Improvements, project #423585
- King Street Regulator Odor Control, project #423580
- Bellevue Pump Station, project #423521
- Black Diamond Storage, project #423373, subproject 621
- Kent/Auburn Conveyance System Improvements, project #423582
- Hidden Lake Pump Station and Boeing Creek Trunk, project #423365
- Fairwood Interceptor Sewer Project, project #423494
- Juanita Bay Pump Station, project #423406
- North Creek Pipeline, project #423596

¹Each wastewater capital project is assigned a six-digit number such as 423484. The first two numbers (42) identify this as a wastewater project (as opposed to a transit or roads project). The third number (3) identifies the project as capital project (as opposed to operating) and the last three numbers are sequential numbers reflecting the order the projects were assigned in a particular year.

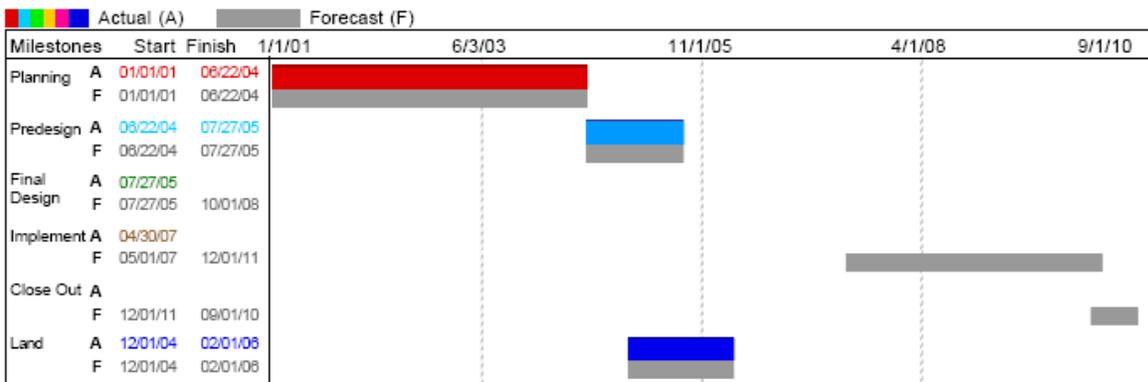
- RWSP Local System I/I Control, project #423297
- Magnolia CSO Control and Improvements, project #423607
- Murray CSO Control and Improvements, project #423608
- North Beach CSO Control and Improvements, project #423609
- Barton CSO Control and Improvements, project #423610
- Sediment Management Program, project #423368
- Lower Duwamish Waterway Superfund, project #423589

Each report is generated from the Wastewater Treatment Division (WTD) Project Management and Financial Forecast Database. An explanation of the information provided in each report follows.

Schedule and Cost Summary Page

The second page of each report shows the project’s milestone schedule in a bar graph format. The graph includes timelines for the various phases of a project: planning, predesign, final design, implementation, close out, and land acquisition. An example of a project schedule follows.

Milestone Schedule



The cost summary table provides expenditure information for the year 2007 and lifetime budget information based on the adopted 2007 budget. An example of a project cost summary table and an explanation of how to read the summary follows.

Cost Summary

Expenses	2007 Actual Expenditure and Plan			Lifetime Actual Expenditure and Budget		
	IBIS YTD Dec-07	Adopted Plan	Updated Plan	IBIS LTD Dec-07	Lifetime Budget	Updated Budget
CONSTRUCTION	6,430,546	8,812,923	9,209,150	14,938,120	22,964,516	21,719,286
Construction Contracts	6,430,546	8,704,000	9,204,000	14,916,962	22,884,448	21,600,354
Outside Agency Construction		15,450	0	0	30,450	15,450
Other Capital Charges	0	93,472	5,150	21,158	249,618	103,482
NON-CONSTRUCTION	1,951,735	2,645,341	2,372,040	12,477,150	14,012,401	14,280,099
Engineering	783,382	1,518,000	500,000	7,062,531	8,670,261	7,281,648
Planning & Management Svcs.	22,786	0	46,000	127,466	70,804	174,280
Permitting & Other Agency Support	43,407	161,464	91,515	136,802	214,318	184,910
Right-of-Way	0	0	0	1,541,751	1,541,751	1,541,751
Misc. Services & Materials	79,771	5,150	55,000	203,297	86,405	204,275
Staff Labor	1,022,389	980,726	1,679,525	3,405,304	3,428,862	4,893,234
PROJECT RESERVE			10,000	0		1,075,713
Project Reserve			10,000	0		1,075,713
Total \$	8,382,281	11,458,263	11,591,190	27,415,269	36,976,918	37,075,097

Expenses
CONSTRUCTION
Construction Contracts
Owner Furnished Equipment
Outside Agency Construction
Other Capital Charges
NON-CONSTRUCTION
Engineering
Planning & Management Svcs.
Permitting & Other Agency Support
Right-of-Way
Misc. Services & Materials
Staff Labor
PROJECT RESERVE
Project Reserve
CREDITS AND REVENUES
Credits and Revenues
Total \$

The "Expenses" column of the cost summary table is broken down into four main headings:

- Construction. These are costs associated with construction.
- Non-Construction. These are the costs associated with outside engineering services, permitting and other agency support (costs for permits), planning and management services, right-of-way (costs associated with acquisition and easements), and WTD and other county labor costs.
- Project Reserve. These are costs associated with project contingency.
- Credits and Revenues. Credits and revenues reflect grants received, rents received, or salvage/surplus revenues.

2007 Actual Expenditure and Plan		
IBIS YTD Dec-07	Adopted Plan	Updated Plan
6,430,546	8,812,923	9,209,150
6,430,546	8,704,000	9,204,000
	15,450	0
0	93,472	5,150
1,951,735	2,645,341	2,372,040
783,382	1,518,000	500,000
22,786	0	46,000
43,407	161,464	91,515
0	0	0
79,771	5,150	55,000
1,022,389	960,726	1,679,525
		10,000
		10,000
8,382,281	11,468,263	11,591,190

The columns under “2007 Annual Expenditure and Plan” of the cost summary table reflect expenditures for 2007. The three headings under annual expenditures include:

- IBIS* DEC-07. This column reflects the expenditures for the year 2007, from January through December 2007.
- Adopted Plan. The costs in this column reflect approved appropriation and breakdown by expense category for the year 2007.
- Updated Plan. The costs in this column reflect what was anticipated to be expended of the 2007 King County Council-approved project budget in preparation for the 2008-2013 budget submittal. Project managers begin developing their project budget submittals nine months before a budget is adopted and appropriated. Changes may occur from the time a budget is developed as compared to the actual budget year. Such changes may result from new information that could affect the project’s scope or schedule, construction delays, or permitting and environmental review complexities.

* IBIS refers to King County’s financial reporting system.

Lifetime Actual Expenditure and Budget		
IBIS LTD Dec-07	Lifetime Budget	Updated Budget
14,938,120	22,964,516	21,719,286
14,916,962	22,684,448	21,600,354
0	30,450	15,450
21,158	249,618	103,482
12,477,150	14,012,401	14,280,099
7,062,531	8,670,261	7,281,648
127,468	70,804	174,280
136,802	214,318	184,910
1,541,751	1,541,751	1,541,751
203,297	86,405	204,275
3,405,304	3,428,862	4,893,234
0		1,075,713
0		1,075,713
27,415,289	36,976,918	37,075,097

The columns under “Lifetime Actual Expenditure” and Budget of the cost summary table include the following four columns:

- IBIS LTD Dec-07. The costs in this column refer to total project expenditures through December 2007.
- Lifetime Budget. The costs in this column refer to projected total inflated project costs as adopted in the 2007-2012 budget (November 2006).
- Updated Budget. The costs in this column reflect the projected total inflated project costs as adopted in the 2008-2012 budget (November 2007). As noted earlier, project managers begin developing their project budget submittals around nine months before a budget is adopted and appropriated. The next year’s (2008) budget submittal takes into account changes to the project scope or schedule, or new information identified since the current year’s (2007) budget was adopted.

Contract Status

The third page of each project report includes information on contract status, if there are contracts associated with the project.

The contract status table provides the name of the contract, the original contract amount, amounts associated with amendments or change orders, and percentage paid of contract. The “Phased Amends” column refers to additional planned phases of the contract; the value of those planned phase amendments are included in the “Base Contract Amount” column. If work

associated with the contract was not planned when the original contract was signed, the costs associated with that work is seen in the “Change Amends or COs” column.

An example of the contract status table follows.

Contract Status

Contract	Original Contract Amount	Phased Amends	Base Contract Amount	Change Amends or COs	Change Percentage	Nbr of Amends/CO's to Date	Current Contract Amount	Amount Paid	Thru Pmt No.	% Paid
Juanita Bay Pump Station Replacement C43085C	\$18,888,000	\$0	\$18,888,000	\$108,070	1%	4	\$18,996,070	\$13,176,338	21	68%
Eng'g Services for Juanita Bay & Foremain Update E03037E	\$1,849,354	\$6,577,438	\$8,426,792	\$0	0%	4	\$8,426,792	\$6,980,122	78	82%

RWSP Project Report

DECEMBER 2007

423484 Brightwater Treatment Plant



Project Description

This project will design and construct a treatment plant to provide 36 million gallons per day (mgd) of treatment capacity (average wet weather flow) by 2011 and 54 mgd of capacity by 2040. The Brightwater Treatment Plant will be located just east of State Route 9 and north of State Route 522 and Woodinville. Treatment and support facilities will cover approximately 43.0 acres (with additional area for stormwater treatment, open space, wildlife habitat and wetlands). The Brightwater plant will include membrane bioreactor (MBR) secondary treatment systems, Class B biosolids, reclaimed water production, odor control systems, and disinfection.

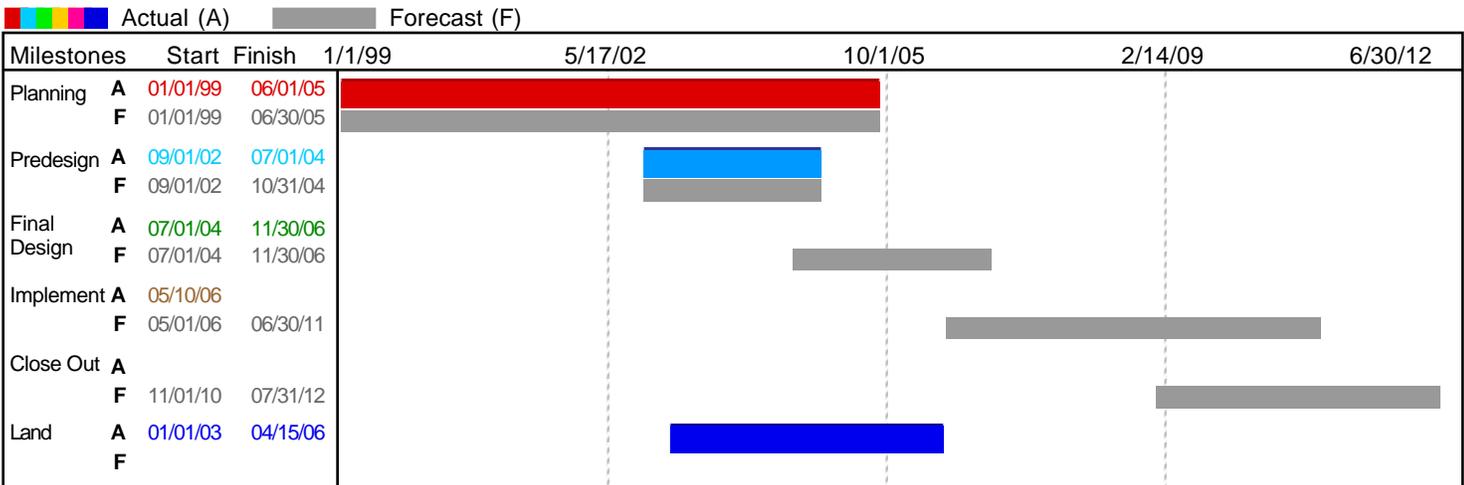
Project Phase: 4 Implementation



King County

Department of Natural Resources and Parks
Wastewater Treatment Division

Milestone Schedule



Schedule Adjustments

Cost Summary

Expenses	2007 Actual Expenditure and Plan			Lifetime Actual Expenditure and Budget		
	IBIS YTD Dec-07	Adopted Plan	Updated Plan	IBIS LTD Dec-07	Lifetime Budget	Updated Budget
CONSTRUCTION	33,639,823	23,302,968	32,965,972	58,348,045	478,861,442	530,713,965
Construction Contracts	33,541,646	23,595,078	30,263,804	58,057,923	478,130,950	506,833,207
Owner Furnished Equipment	9,785	0	837,910	44,216	34,431	7,216,824
Outside Agency Construction	59,836	0	0	122,535	0	4,562,699
Other Capital Charges	28,556	-292,110	1,864,258	123,372	696,061	12,101,235
NON-CONSTRUCTION	29,097,275	34,632,543	32,537,840	262,622,004	306,271,754	315,812,250
Engineering	4,868,175	973,552	3,394,738	61,229,223	56,867,396	66,328,597
Planning & Management Svcs.	2,340,207	2,867,858	2,143,536	14,299,890	24,754,525	26,331,979
Permitting & Other Agency Support	18,506,785	27,476,974	1,220,169	59,824,440	88,175,072	8,081,476
Right-of-Way	-69,962	0	22,419,156	105,290,164	103,792,966	183,749,283
Misc. Services & Materials	601,992	323,209	323,209	3,902,753	4,826,964	4,473,838
Staff Labor	2,850,078	2,990,951	3,037,032	18,075,534	27,854,832	26,847,077
PROJECT RESERVE		0	0	0	19,508,447	4,000,000
Project Reserve		0	0	0	19,508,447	4,000,000
CREDITS AND REVENUES	-410,359	-7,956,750	0	-3,035,415	-10,609,482	-10,606,932
Credits and Revenues	-410,359	-7,956,750	0	-3,035,415	-10,609,482	-10,606,932
Total \$	62,326,738	49,978,761	65,503,811	317,934,634	794,032,160	839,919,283

Cost/Budget Adjustments

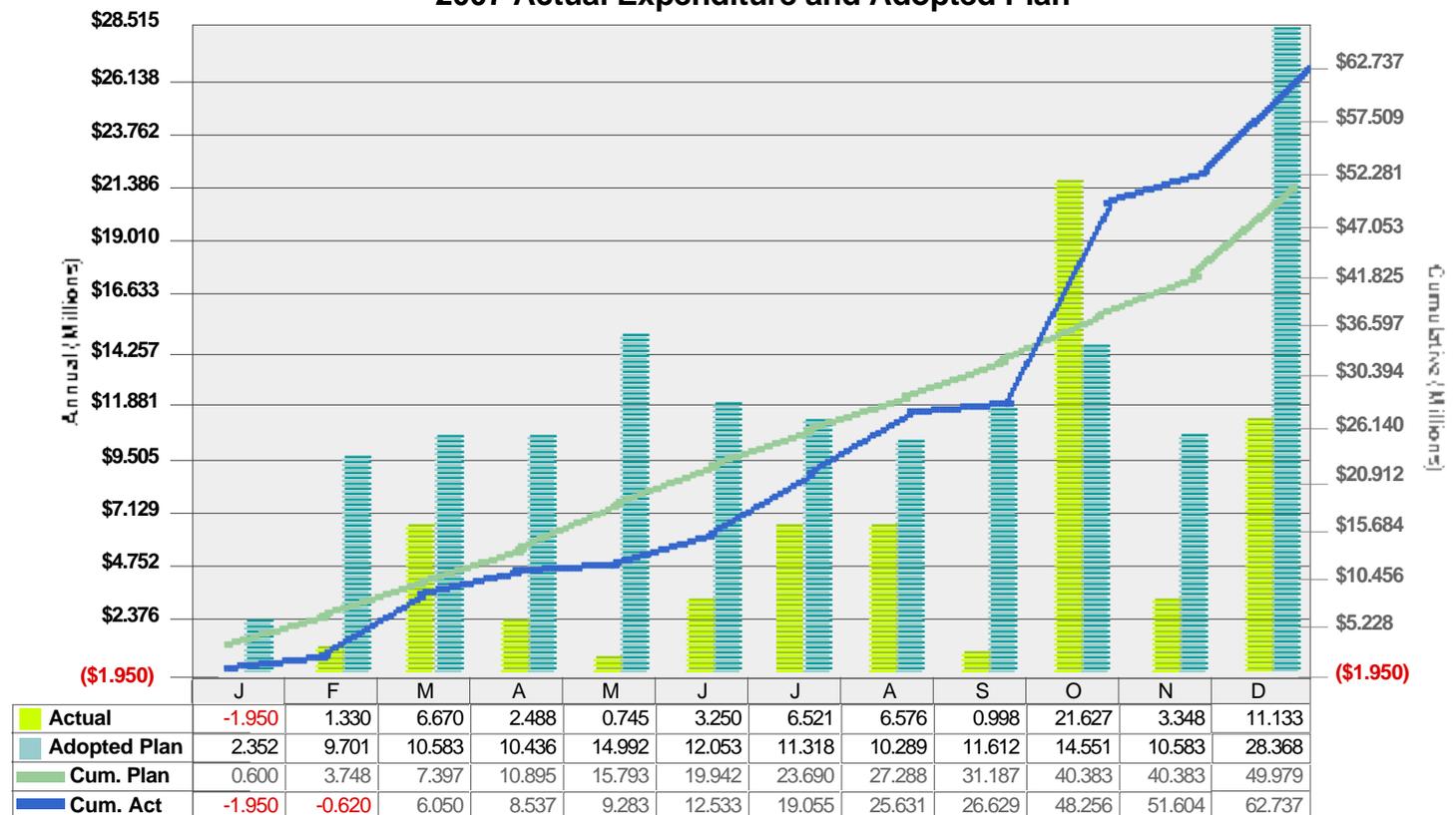
- Construction Contracts cost increases are primarily due to general and commodities-specific inflation in addition to a refinement of costs based on 100% design.
- The categories of Owner Furnished Equipment, Outside Agency Construction and Other Capital Charges reflect the relocation of costs from the Construction Contracts category for I&C equipment and Landscape materials, substation construction and OCIP insurance costs.
- Engineering costs increases associated with repackaging of the Solids contract and a reestimate of Engineering Services During Construction.
- Permitting & Other Agency Support moved mitigation payments to the Right of Way Category No net cost change
- Project Reserves reduced due to increased certainty on project costs.

Contract Status

Contract	Original Contract Amount	Phased Amends	Base Contract Amount	Change Amends or COs	Change Percentage	Nbr of Amends/CO's to Date	Current Contract Amount	Amount Paid	Thru Pmt No.	% Paid
Brightwater Treatment Plant Solids / Odor Control Facilities	\$166,459,000	\$0	\$166,459,000	\$0	0%		\$166,459,000	\$0		0%
Engineering Services for Brightwater Treatment Plant	\$9,719,364	\$45,871,483	\$55,590,857	\$16,684,569	30%	34	\$72,275,427	\$58,346,216	409	81%
North Treatment Facilities Site Selection	\$4,617,000	\$0	\$4,617,000	\$7,629,920	165%	12	\$12,246,920	\$12,001,214	71	98%
Architectural, Landscape Arch & Interior Design Svcs/Brightwater	\$4,401,280	\$0	\$4,401,280	\$39,338	1%	2	\$4,440,618	\$4,363,046	21	98%
Brightwater Legal Services Agreement/Brightwater legal Svcs	\$3,500,000	\$0	\$3,500,000	\$0	0%		\$3,500,000	\$204,486	14	6%
Construction Management Services for the Treatment Plant	\$1,497,206	\$3,776,236	\$5,273,442	\$303,438	6%	3	\$5,576,880	\$2,324,557	211	42%
GCCM Contract for Brightwater	\$1,424,428	\$305,141,553	\$306,565,981	\$2,574,321	1%	29	\$309,140,302	\$38,469,101	116	12%
NTF Legal Services	\$1,150,000	\$2,150,000	\$3,300,000	\$0	0%	4	\$3,300,000	\$2,889,590	61	88%
NTF Legal Services	\$1,150,000	\$0	\$1,150,000	\$2,463,000	214%	4	\$3,613,000	\$3,435,882	67	95%
Engrg & Design Svcs to Construct Electrical Infrastructure Agreement	\$157,500	\$0	\$157,500	\$388,700	247%	2	\$546,200	\$354,334	11	65%
Brightwater Treatment Plant Testing and Inspection	\$100,000	\$200,000	\$300,000	\$264,000	88%	3	\$564,000	\$342,797	19	61%
Brightwater Team Facilitation	\$69,932	\$0	\$69,932	\$24,374	35%	2	\$94,306	\$68,744	7	73%

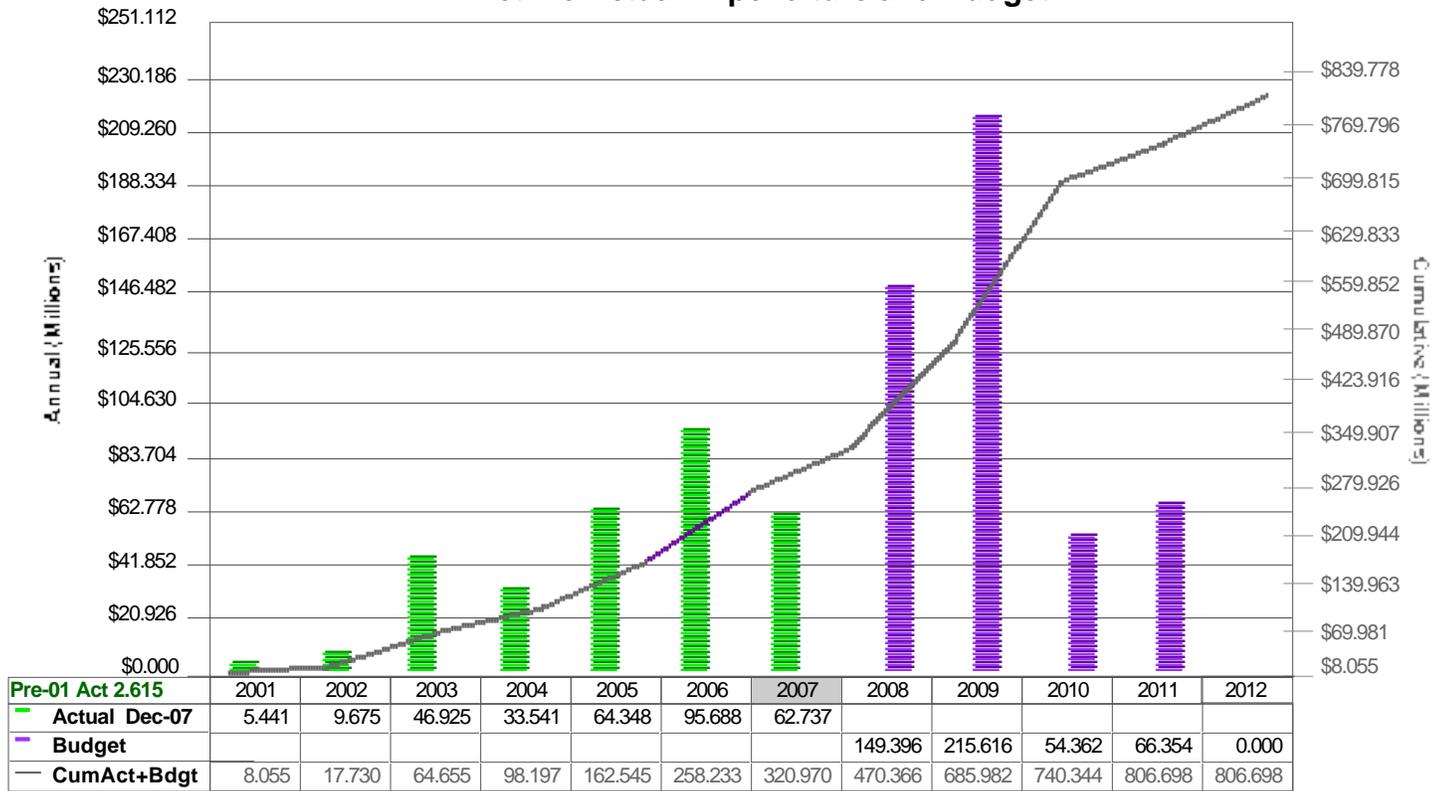
Annual Cash Flow

2007 Actual Expenditure and Adopted Plan



Lifetime Cash Flow

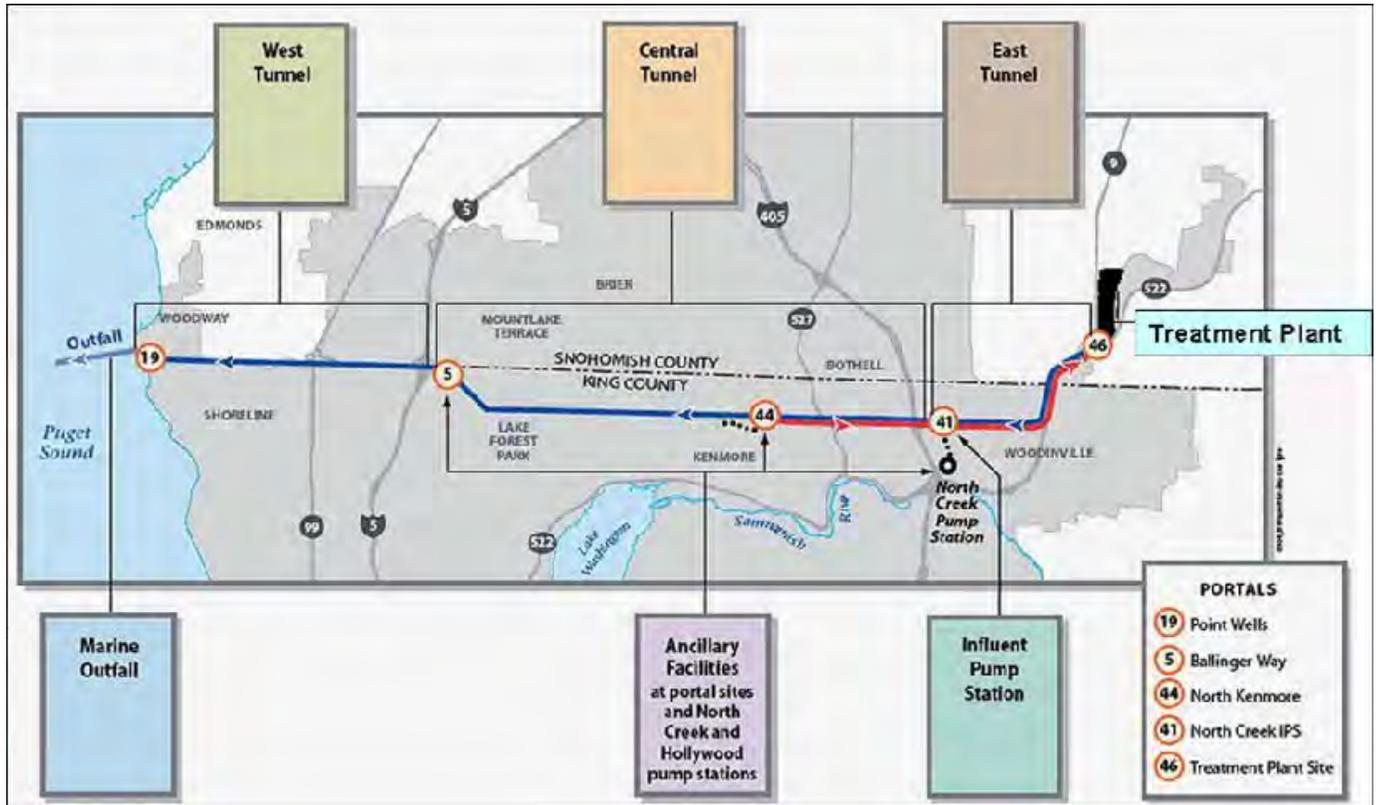
Lifetime Actual Expenditure and Budget



RWSP Project Report

DECEMBER 2007

423575 Brightwater Conveyance



Project Description

This project will carry treated and untreated wastewater to and from the Brightwater treatment plant located north of Woodinville along State Route 9. The Brightwater project will serve south Snohomish County and north King County once it becomes operational in 2011. The 14.9-mile-long Brightwater conveyance system is composed of a deep large diameter deep tunnel extending from the treatment plant to Puget Sound. The tunnel will discharge highly treated effluent through a new outfall located one mile offshore of point Wells at a depth of 600 feet.

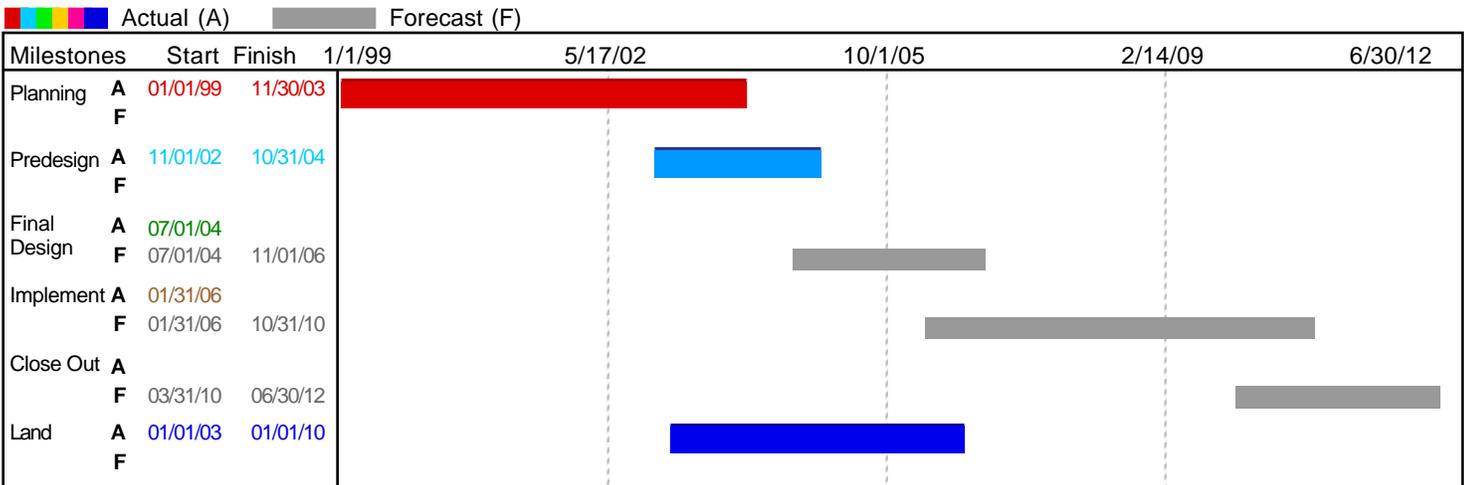
Project Phase: 4 Implementation



King County

Department of Natural Resources and Parks
Wastewater Treatment Division

Milestone Schedule



Schedule Adjustments

Cost Summary

Expenses	2007 Actual Expenditure and Plan			Lifetime Actual Expenditure and Budget		
	IBIS YTD Dec-07	Adopted Plan	Updated Plan	IBIS LTD Dec-07	Lifetime Budget	Updated Budget
CONSTRUCTION	126,159,530	131,004,392	133,169,815	182,352,709	660,848,472	713,354,996
Construction Contracts	123,975,700	131,004,392	128,866,328	179,574,467	650,047,986	690,391,721
Owner Furnished Equipment	0	0	0	87,999	87,999	87,999
Outside Agency Construction	2,127,017	0	1,183,479	2,449,447	3,724,740	5,056,347
Other Capital Charges	56,813	0	3,120,007	240,797	6,987,748	17,818,930
NON-CONSTRUCTION	24,836,459	21,823,044	25,666,753	144,401,199	206,563,963	196,062,640
Engineering	8,061,628	5,840,994	3,893,428	67,321,682	82,878,546	70,005,067
Planning & Management Svcs.	7,097,219	9,120,569	9,202,829	27,742,389	57,860,431	57,595,909
Permitting & Other Agency Support	4,902,465	3,170,667	7,455,000	6,450,875	13,924,480	13,304,695
Right-of-Way	461,544	0	1,359,239	18,036,305	16,714,069	18,933,999
Misc. Services & Materials	673,970	351,555	382,713	3,932,250	4,799,717	5,261,277
Staff Labor	3,639,632	3,339,258	3,373,545	20,917,698	30,386,720	30,961,693
PROJECT RESERVE		0	0	0	93,094,949	18,200,829
Project Reserve		0	0	0	93,094,949	18,200,829
CREDITS AND REVENUES	-1,064	0	0	-6,415	-1,850	-5,351
Credits and Revenues	-1,064	0	0	-6,415	-1,850	-5,351
Total \$	150,994,925	152,827,435	158,836,568	326,747,493	960,505,535	927,613,115

Cost/Budget Adjustments

- Increased forecast construction costs due primarily to inflation and market impact on West Tunnel and IPS contracts. Some of these costs were offset by favorable bid environment for the Central Tunnel Contract.
- Other Capital Charges reflect the relocation of costs from the Construction Contracts category for OCIP insurance costs.
- Engineering costs forecast to decrease based on lower design/services during construction and Geotech engineering based on actual use. Also moved Outfall Design costs up to Construction Contracts as part of Design-Build cost.
- Decrease in overall Project Contingency due to reduction in uncertainties relating to land acquisition, mitigation and design as well as the actual award of Central and West contracts

Contract Status

Contract	Original Contract Amount	Phased Amends	Base Contract Amount	Change Amends or COs	Change Percentage	Nbr of Amends/CO's to Date	Current Contract Amount	Amount Paid	Thru Pmt No.	% Paid
Brightwater Conveyance Sys, Central Contract, BW Tunnel, C00005C06	\$211,076,058	\$0	\$211,076,058	\$853,016	0%	6	\$211,929,074	\$73,686,061	22	35%
East Combined Tunnel C53060C	\$130,848,750	\$0	\$130,848,750	\$1,004,775	1%	6	\$131,853,525	\$64,029,907	25	49%
Brightwater Conveyance System - West Contract C00007C06	\$102,453,000	\$0	\$102,453,000	\$3,401,466	3%	1	\$105,854,466	\$15,172,455	8	14%
CM Services for BW Conveyance P43020P	\$13,327,255	\$16,687,974	\$30,015,229	\$2,295,318	8%	4	\$32,310,547	\$11,548,072	32	36%
Geotechnical Services for the Brightwater Conveyance E23007E	\$11,474,386	\$10,386,010	\$21,860,396	\$368,876	2%	5	\$22,229,272	\$15,437,124	592	69%
Brightwater Conveyance E33015E/A	\$11,173,313	\$2,291,578	\$13,464,890	\$0	0%	1	\$13,464,890	\$12,022,094	41	89%
Prof Svcs for Brightwater Conveyance Final Design E33015E/C	\$7,167,571	\$1,581,546	\$8,749,117	\$0	0%	1	\$8,749,117	\$6,782,133	41	78%
Prof Svcs for Brightwater Conveyance Final Design E33015E/B	\$5,672,837	\$1,234,040	\$6,906,877	\$0	0%	1	\$6,906,877	\$4,709,981	41	68%
Brightwater Reclaimed Water Conveyance Facility E43010E	\$1,918,771	\$2,039,387	\$3,958,158	-\$469,808	-12%	5	\$3,488,350	\$2,785,767	212	80%
Construction Management Services for the Brightwater P53017P	\$933,568	\$0	\$933,568	\$0	0%		\$933,568	\$278,439	17	30%
Brightwater Oversight Monitoring Consultant P43024P	\$475,916	\$337,636	\$813,552	\$0	0%	1	\$813,552	\$587,022	32	72%
Brightwater Conveyance Testing & Inspection P53018P	\$250,000	\$0	\$250,000	\$0	0%		\$250,000	\$49,927	32	20%

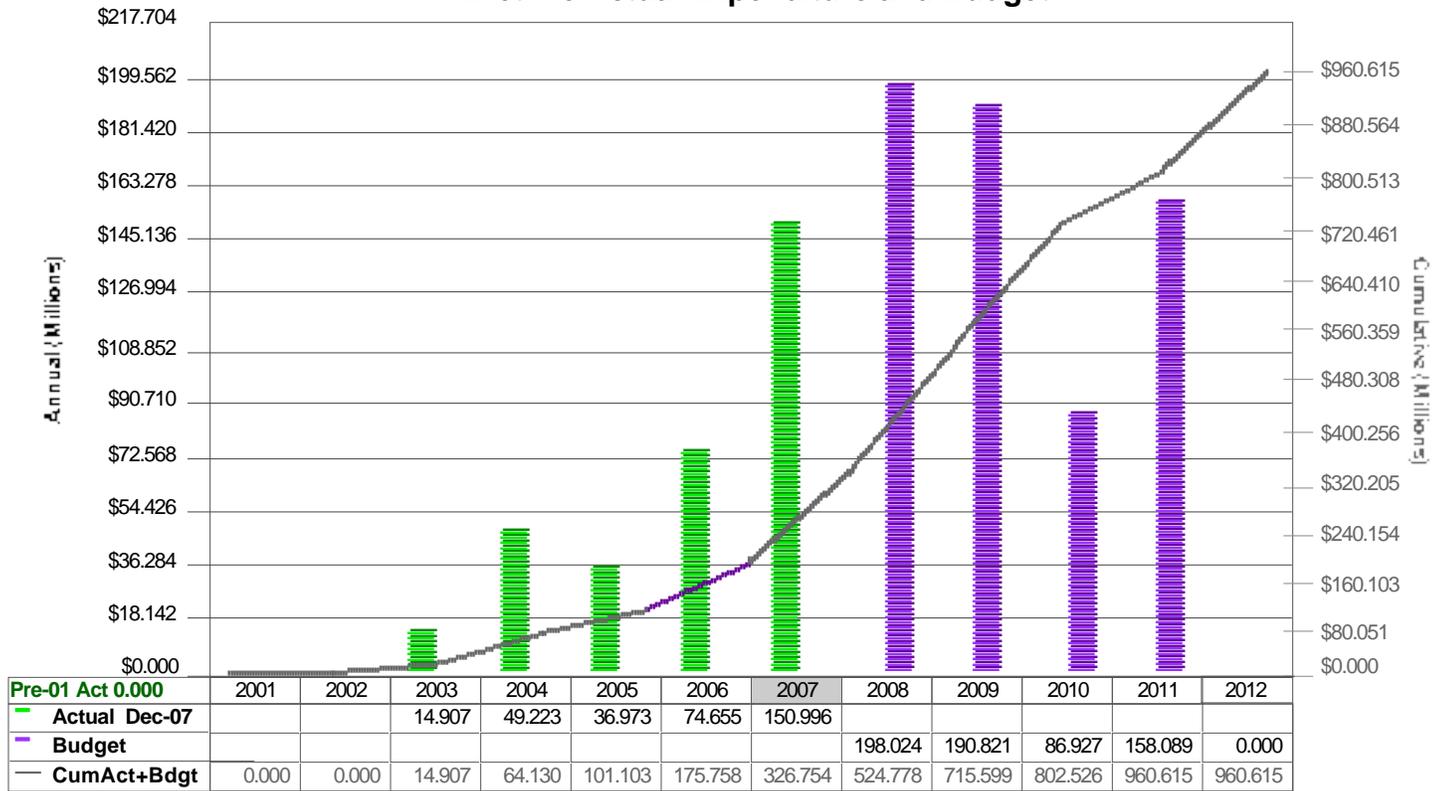
Annual Cash Flow

2007 Actual Expenditure and Adopted Plan



Lifetime Cash Flow

Lifetime Actual Expenditure and Budget



RWSP Project Report

DECEMBER 2007

423600 Brightwater Reclaimed Water Pipeline



Project Description

This project will convey Class A reclaimed water produced at the Brightwater Treatment Plant to the Sammamish Valley and to potential customers along the effluent pipeline system starting in 2011. The system initially (Phase I) will provide up to 7 mgd of reclaimed water to the area by gravity. The second phase will bring the West segment of the backbone into service by adding pumping capacity as needed to match demand, providing up to 14 mgd of additional reclaimed water for a total 21 mgd. Phase II has not been authorized nor is budgeted at this time.

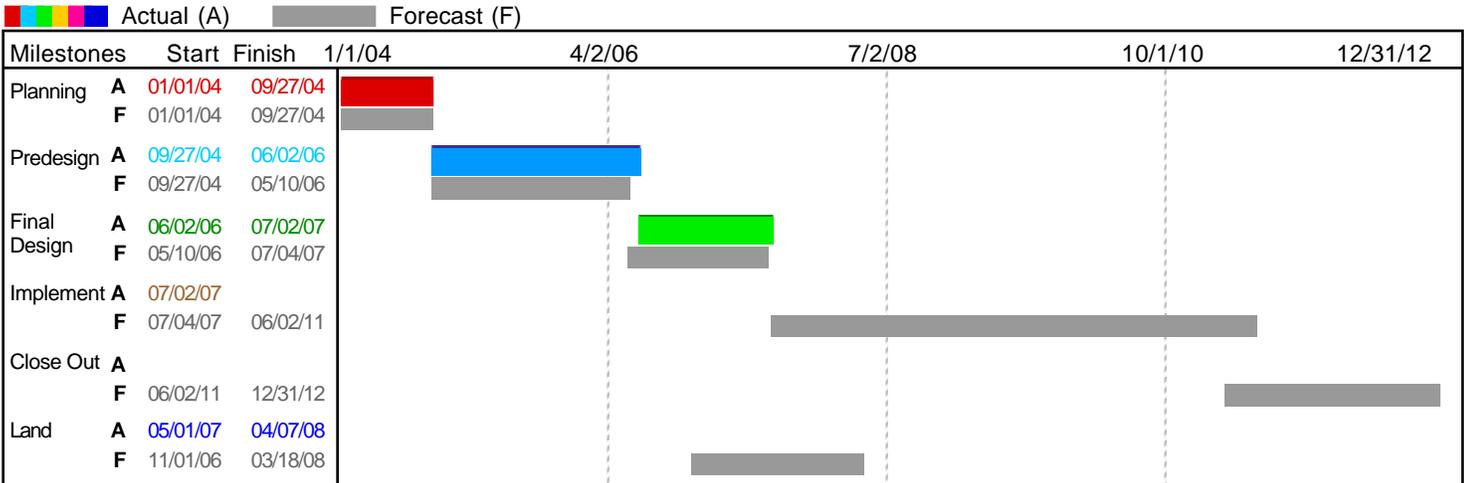
Project Phase: 4 Implementation



King County

Department of Natural Resources and Parks
Wastewater Treatment Division

Milestone Schedule



Schedule Adjustments

Cost Summary

Expenses	2007 Actual Expenditure and Plan			Lifetime Actual Expenditure and Budget		
	IBIS YTD Dec-07	Adopted Plan	Updated Plan	IBIS LTD Dec-07	Lifetime Budget	Updated Budget
CONSTRUCTION	1,074,187	0	0	1,074,441	17,771,168	13,967,002
Construction Contracts	1,063,770	0	0	1,063,770	17,552,440	13,880,602
Owner Furnished Equipment	10,413			10,413		
Other Capital Charges	5	0	0	259	218,728	86,400
NON-CONSTRUCTION	1,312,028	1,578,572	1,424,295	3,016,585	6,884,874	8,318,521
Engineering	878,804	1,032,255	880,391	1,901,745	3,519,460	3,830,097
Planning & Management Svcs.			25,000	0		310,693
Permitting & Other Agency Support	36,608	30,900	50,000	41,291	159,273	128,182
Right-of-Way	12,700	103,000	25,000	12,700	266,955	289,522
Misc. Services & Materials	27,191	35,665	34,627	57,189	197,709	188,331
Staff Labor	356,725	376,751	409,278	1,003,660	2,741,476	3,571,696
PROJECT RESERVE		0	0	0	2,830,985	4,730,517
Project Reserve		0	0	0	2,830,985	4,730,517
Total \$	2,386,215	1,578,572	1,424,295	4,091,026	27,487,027	27,016,040

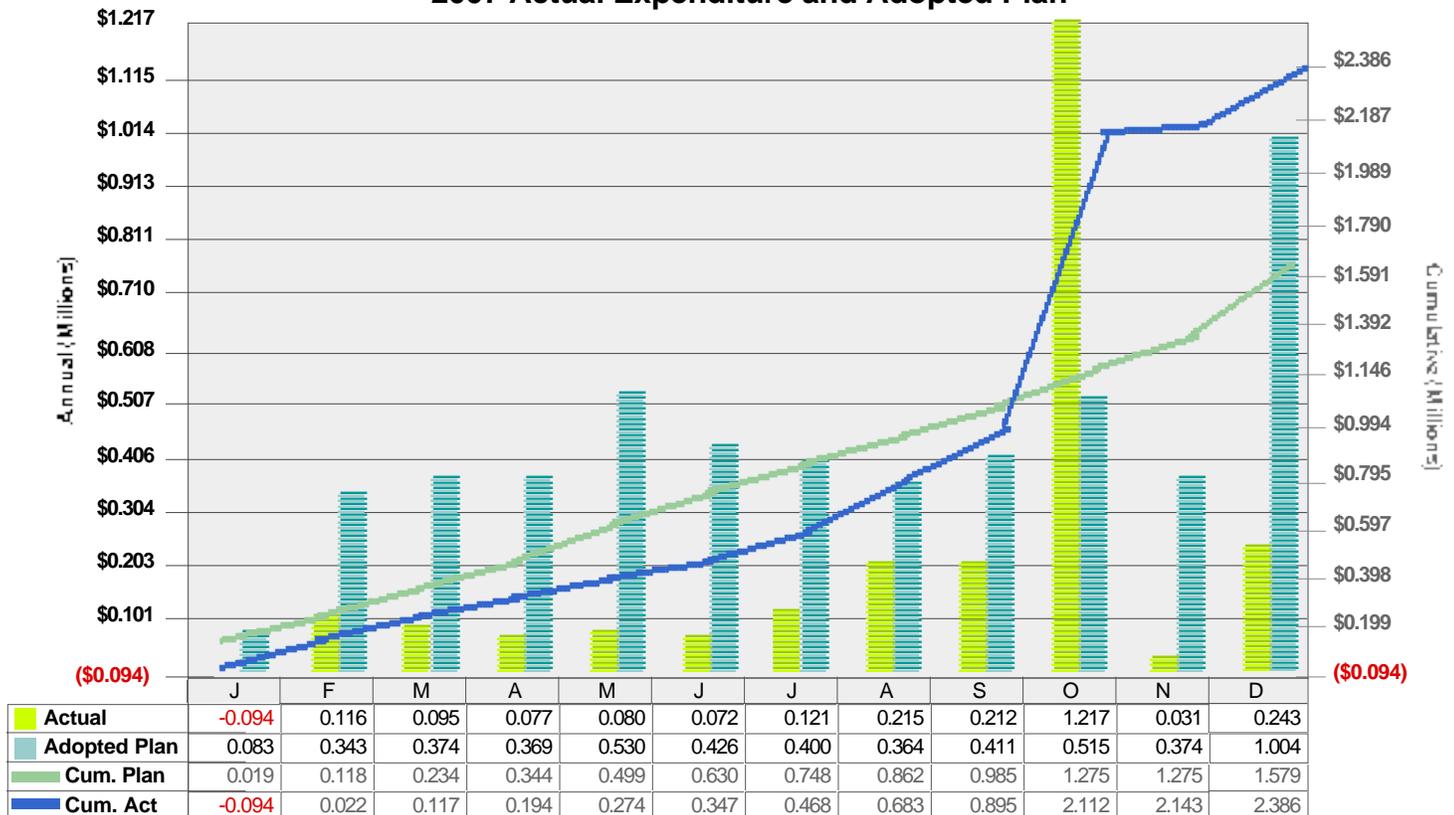
Cost/Budget Adjustments

Contract Status

Contract	Original Contract Amount	Phased Amends	Base Contract Amount	Change Amends or COs	Change Percentage	Nbr of Amends/CO's to Date	Current Contract Amount	Amount Paid	Thru Pmt No.	% Paid
Brightwater Reclaimed Water Conveyance Facility E43010E	\$1,918,771	\$2,039,387	\$3,958,158	-\$469,808	-12%	5	\$3,488,350	\$2,785,767	212	80%

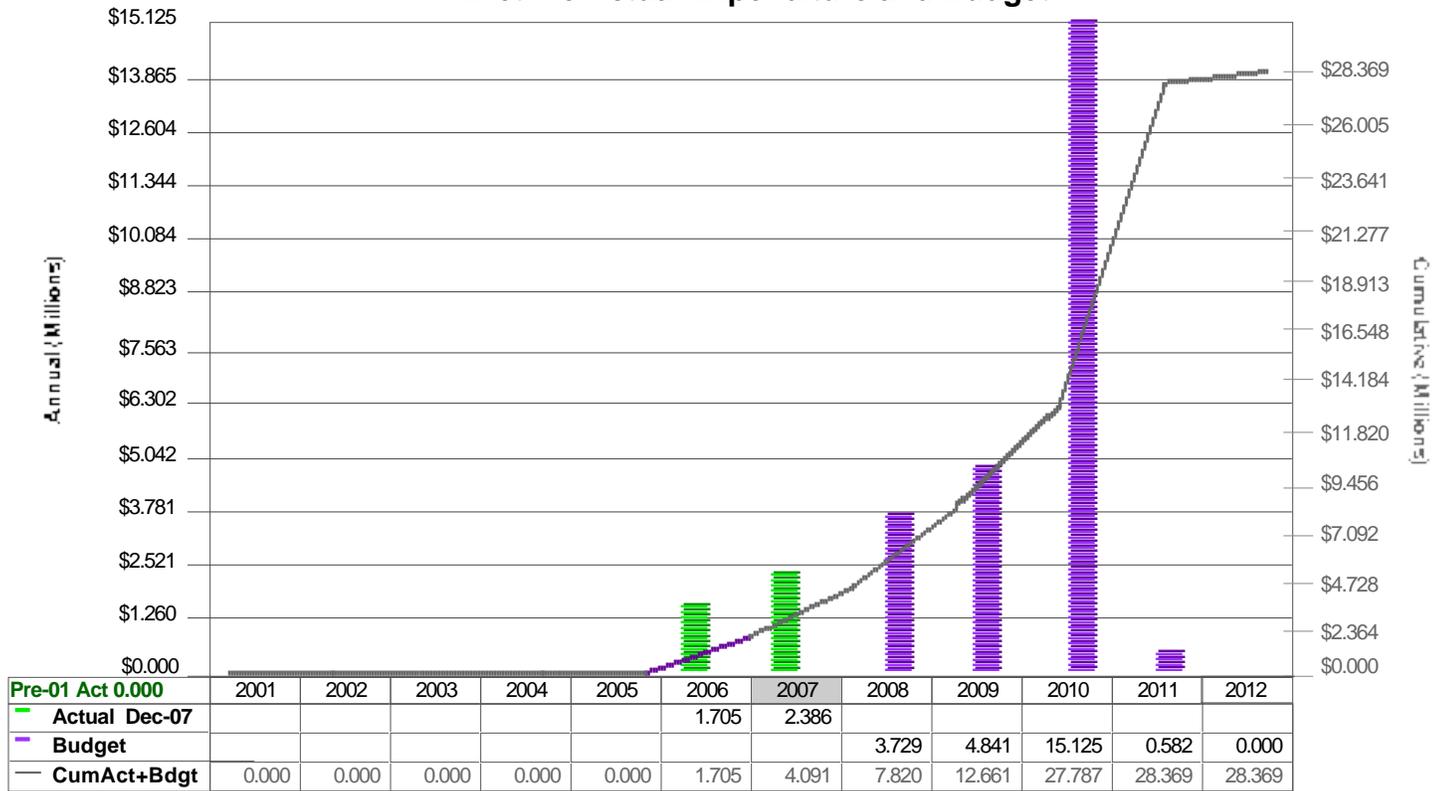
Annual Cash Flow

2007 Actual Expenditure and Adopted Plan



Lifetime Cash Flow

Lifetime Actual Expenditure and Budget



RWSP Project Report

DECEMBER 2007

423460 Vashon Island T.P. Upgrade



Project Description

This project expands and upgrades the existing Vashon Island Wastewater Treatment Plant and outfall in accordance with a contract executed in 1999 with the Vashon Sewer District. Under this agreement, King County has also worked with the local sewer district to implement operational and safety improvements to the local sewage collection systems. Construction on the treatment plant upgrades to increase capacity and add back-up treatment systems began in 2004. Substantial completion of these improvements was achieved in December 2006. Other related improvements implemented via this project include: moving the marine outfall farther out in Puget Sound, installation of a telemetry system to allow communication and coordination with King County's South Treatment plant and various safety improvements.

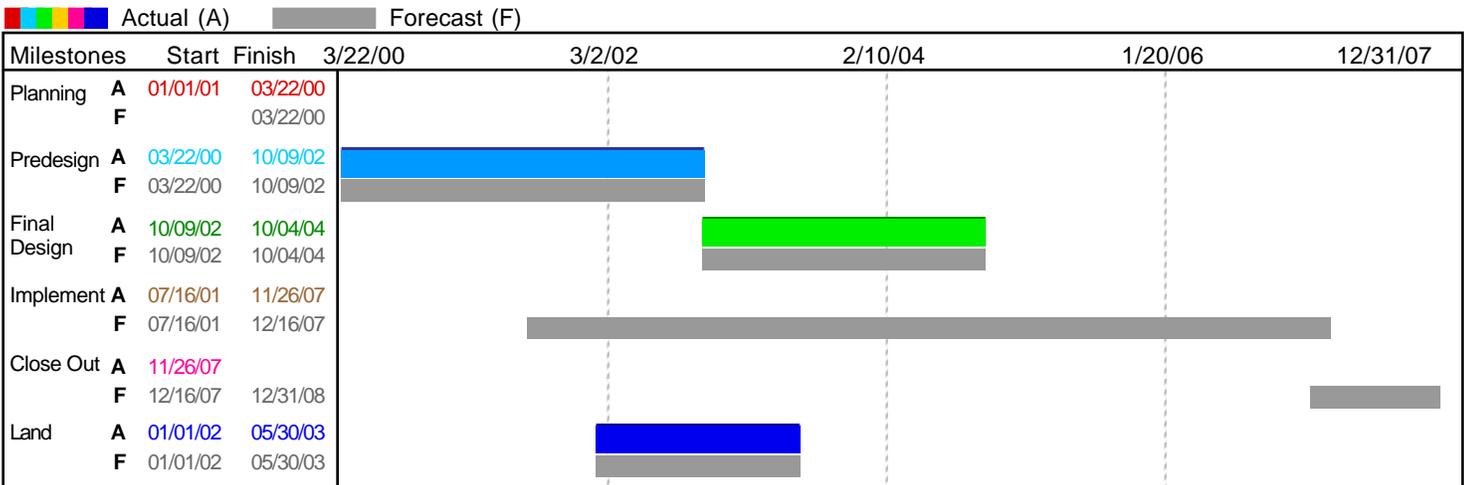
Project Phase: 5 Closeout



King County

Department of Natural Resources and Parks
Wastewater Treatment Division

Milestone Schedule



Schedule Adjustments

Cost Summary

Expenses	2007 Actual Expenditure and Plan			Lifetime Actual Expenditure and Budget		
	IBIS YTD Dec-07	Adopted Plan	Updated Plan	IBIS LTD Dec-07	Lifetime Budget	Updated Budget
CONSTRUCTION	374,940	459,166	372,000	14,260,385	13,855,429	15,287,444
Construction Contracts	371,820	459,166	272,000	14,100,422	13,701,812	15,030,602
Owner Furnished Equipment	0	0	0	4,839	4,839	4,839
Other Capital Charges	3,121	0	100,000	155,123	148,778	252,003
NON-CONSTRUCTION	786,323	249,213	220,190	7,786,730	6,513,211	7,255,008
Engineering	171,154	82,000	95,000	3,377,528	3,227,039	3,301,374
Planning & Management Svcs.	181,987	20,000	0	1,096,950	643,390	914,963
Permitting & Other Agency Support	2,196	0	0	192,669	183,851	190,473
Right-of-Way	58	0	0	58	0	0
Misc. Services & Materials	35,734	0	0	456,934	376,584	421,200
Staff Labor	395,194	147,213	125,190	2,662,590	2,082,347	2,426,998
CREDITS AND REVENUES	0	0	0	-433,900	0	-433,900
Credits and Revenues	0	0	0	-433,900	0	-433,900
Total \$	1,161,264	708,379	592,190	21,613,214	20,368,640	22,108,552

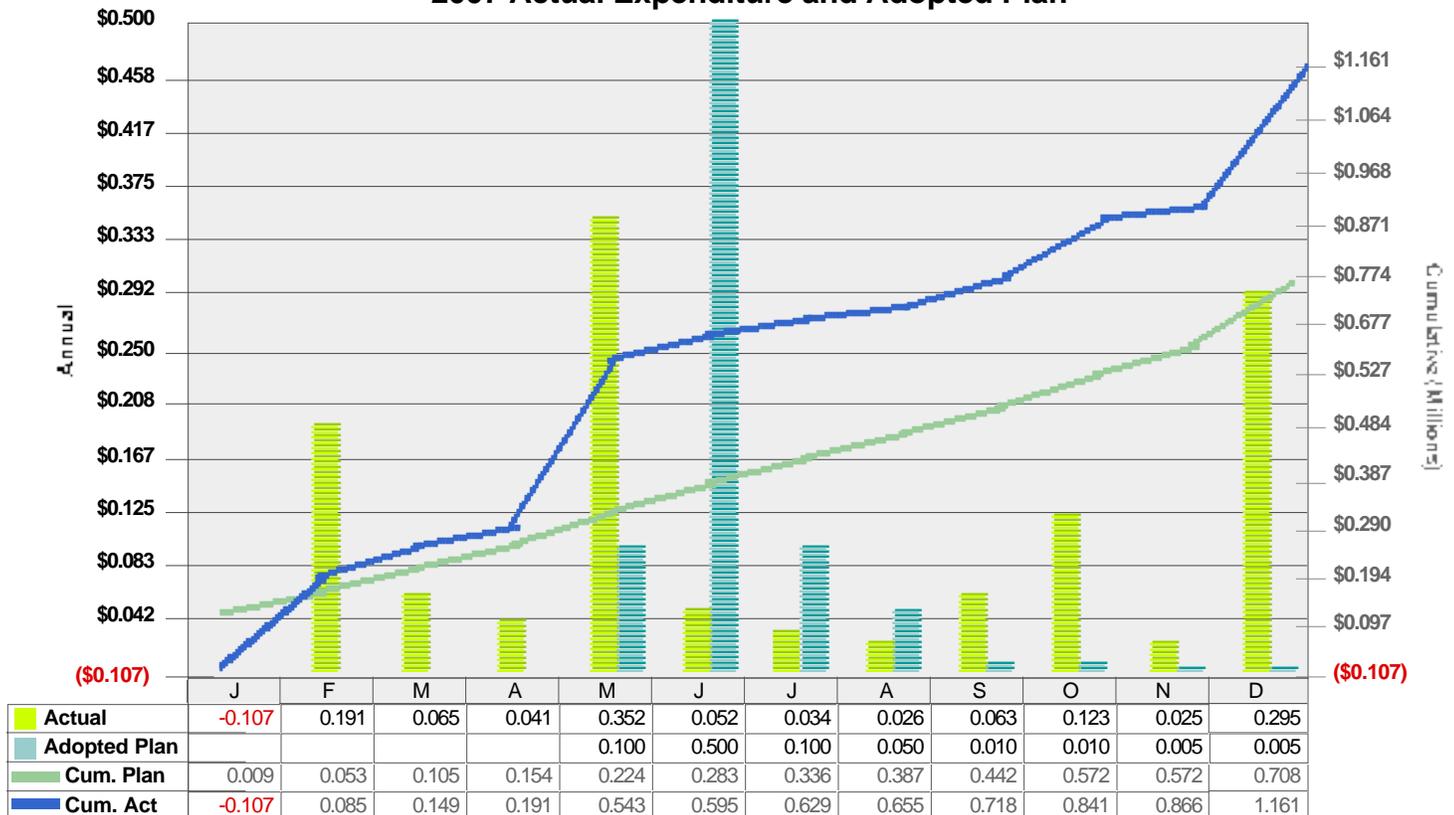
Cost/Budget Adjustments

Contract Status

Contract	Original Contract Amount	Phased Amends	Base Contract Amount	Change Amends or COs	Change Percentage	Nbr of Amends/CO's to Date	Current Contract Amount	Amount Paid	Thru Pmt No.	% Paid
Vashon Island Treatment Plant Upgrade C46131C	\$7,164,201	\$0	\$7,164,201	\$1,829,871	26%	13	\$8,994,072	\$8,947,553	29	99%
Vashon Island Treatment Plant Upgrade Project E93057E	\$599,681	\$1,617,764	\$2,217,445	\$646,538	29%	8	\$2,863,983	\$2,538,697	83	89%
Outfall Improvements Vashon Island Treatment Plant C33127C	\$204,454	\$0	\$204,454	\$0	0%		\$204,454	\$204,454	2	100%

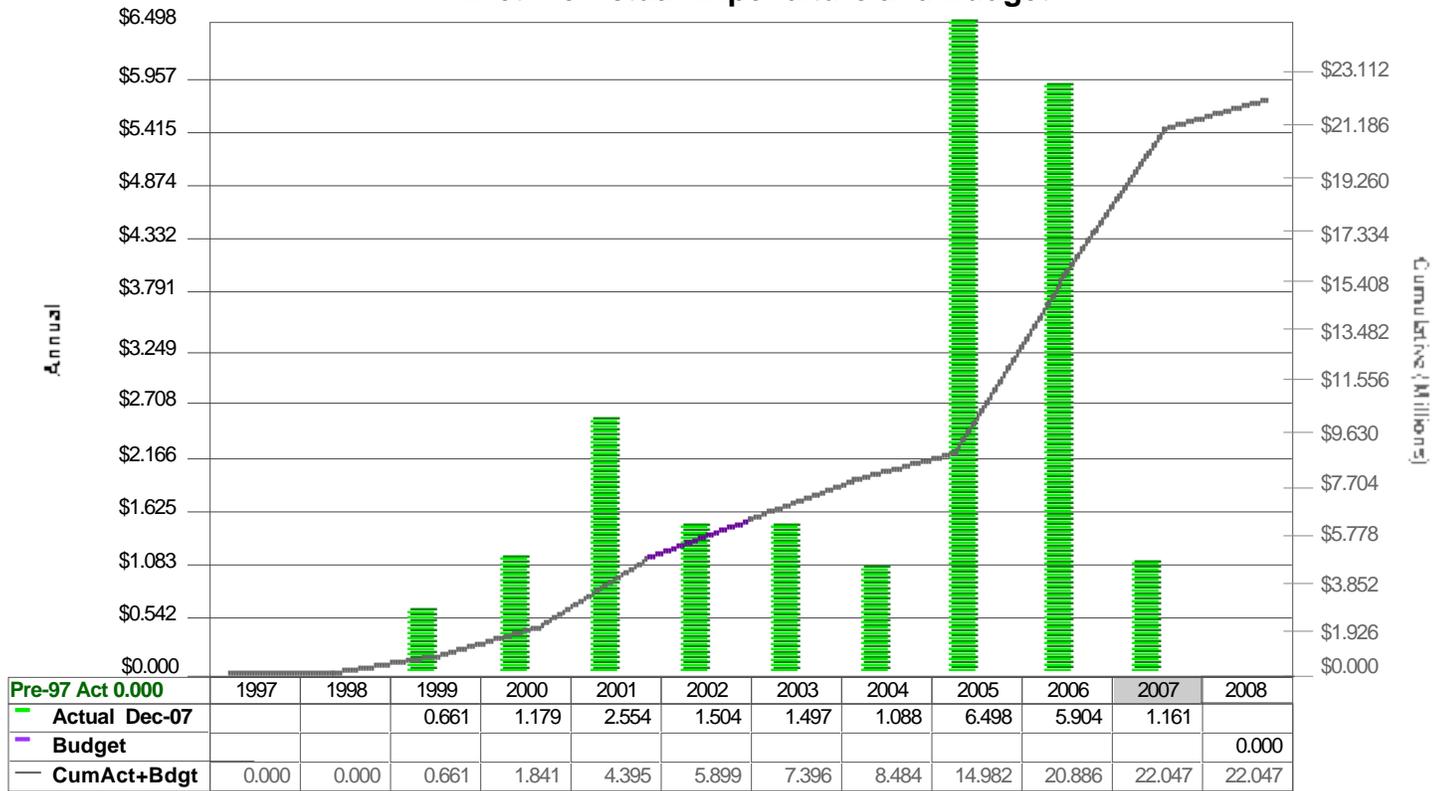
Annual Cash Flow

2007 Actual Expenditure and Adopted Plan



Lifetime Cash Flow

Lifetime Actual Expenditure and Budget



RWSP Project Report

DECEMBER 2007

423557 Carnation Treatment Plant



Project Description

This project will provide the City of Carnation with a new state of the art 0.43 mgd MBR treatment facility that will be owned and operated by King County. The plant will produce Class A reclaimed water that will initially be used to enhance existing wetlands at the Chinook Bend Natural Area. The project includes all work to implement this objective including planning, permitting, design and construction of a new treatment plant. The City of Carnation is replacing its on-site septic systems with a collection system to protect public health and the environment, achieve the city's comprehensive plan goals, and maintain and enhance community livability. The city is responsible for the design and construction of the local wastewater collection system. Construction of the sewage collection system is scheduled to be substantially complete by the end of 2007, and the facility will be operational in spring 2008.

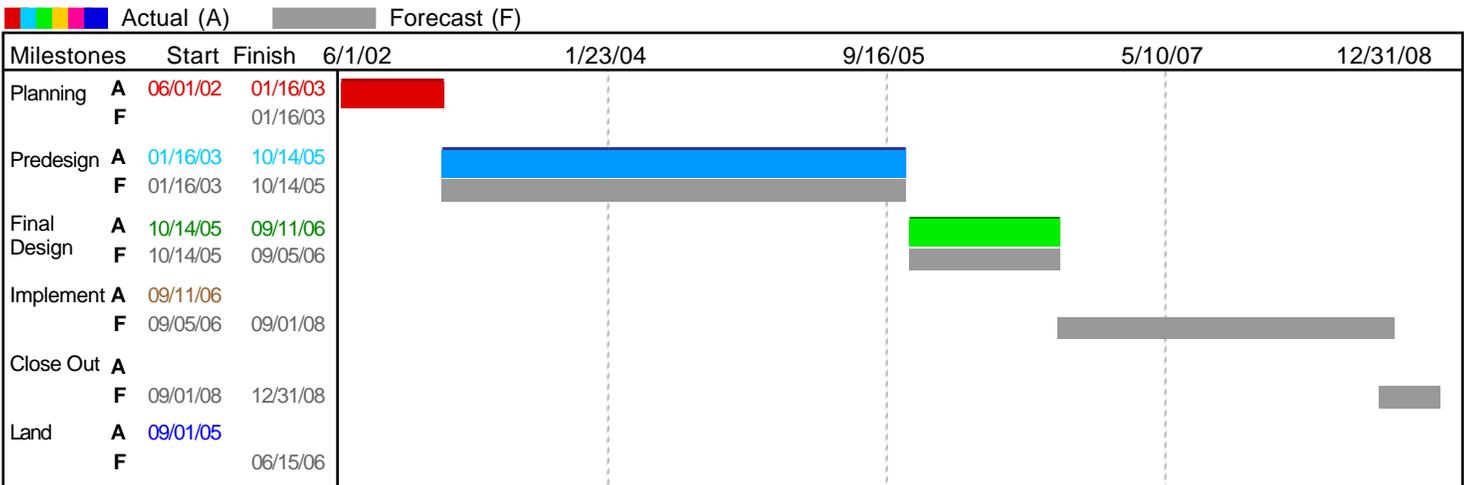
Project Phase: 4 Implementation



King County

Department of Natural Resources and Parks
Wastewater Treatment Division

Milestone Schedule



Schedule Adjustments

Cost Summary

Expenses	2007 Actual Expenditure and Plan			Lifetime Actual Expenditure and Budget		
	IBIS YTD Dec-07	Adopted Plan	Updated Plan	IBIS LTD Dec-07	Lifetime Budget	Updated Budget
CONSTRUCTION	8,884,026	9,406,150	9,271,094	10,392,259	14,660,230	12,961,045
Construction Contracts	8,869,901	8,666,198	8,552,694	10,378,133	13,740,678	12,242,645
Owner Furnished Equipment	14,125	739,952	718,400	14,125	919,552	718,400
NON-CONSTRUCTION	2,011,046	1,206,240	1,182,144	7,310,282	5,257,920	6,689,950
Engineering	961,767	378,947	378,947	4,347,180	2,807,368	3,859,097
Planning & Management Svcs.	27,187	432,600	420,000	210,199	761,213	711,162
Permitting & Other Agency Support	28,489	52,089	50,571	254,536	94,351	211,619
Right-of-Way	238,261	309,000	300,000	337,863	320,250	464,602
Misc. Services & Materials	81,540	4,352	4,226	195,776	55,387	122,024
Staff Labor	673,802	29,252	28,400	1,964,728	1,219,351	1,321,446
Total \$	10,895,072	10,612,391	10,453,238	17,702,541	19,918,150	19,650,995

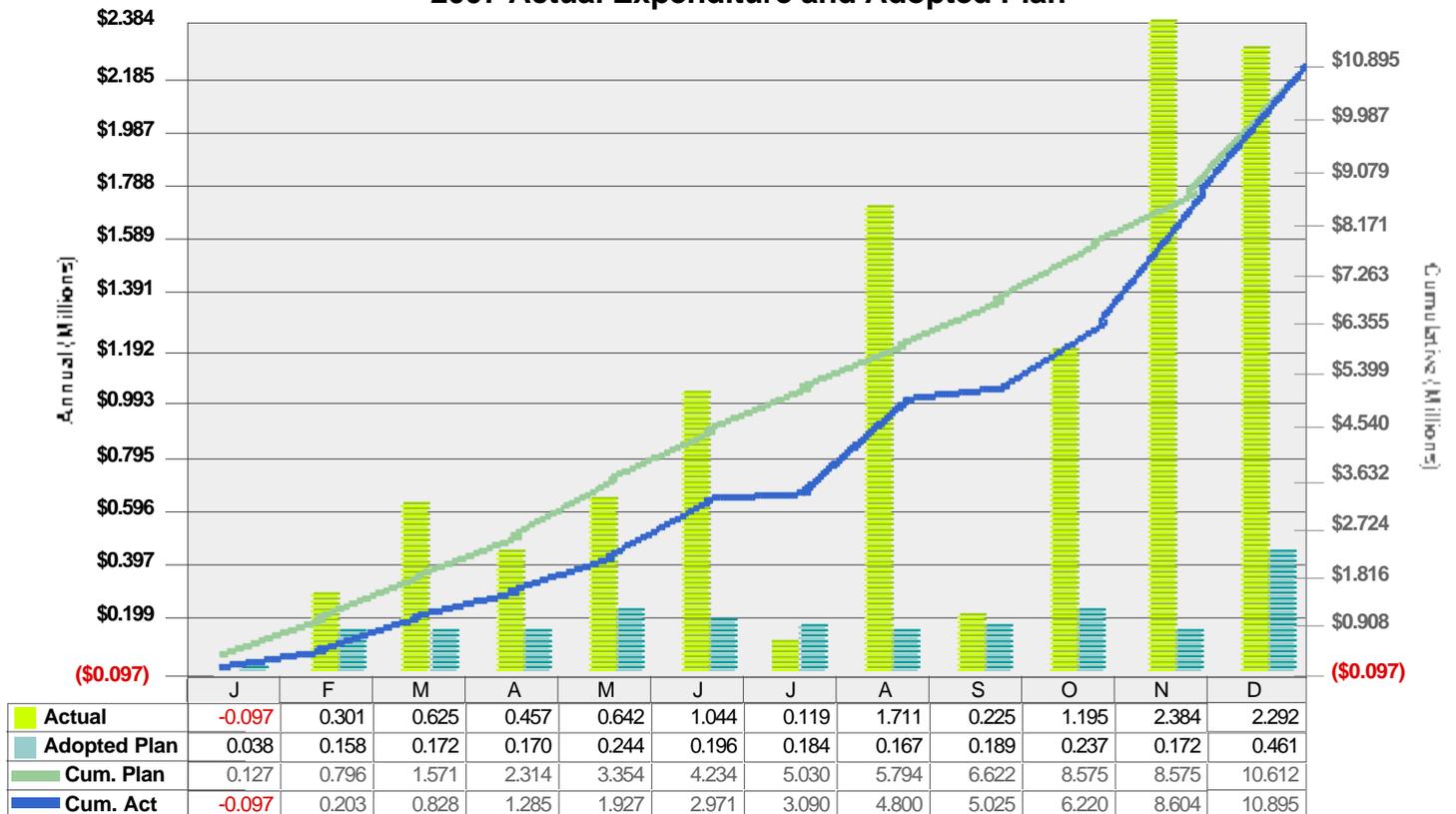
Cost/Budget Adjustments

Contract Status

Contract	Original Contract Amount	Phased Amends	Base Contract Amount	Change Amends or COs	Change Percentage	Nbr of Amends/CO's to Date	Current Contract Amount	Amount Paid	Thru Pmt No.	% Paid
Carnation Wastewater Treatment Facility	\$11,794,500	\$0	\$11,794,500	\$1,584,807	13%	8	\$13,379,307	\$9,606,887	15	72%
Carnation Treatment Facility	\$629,804	\$3,414,299	\$4,044,103	\$311,600	8%	5	\$4,355,703	\$3,921,889	57	90%
Carnation WWTP Construction Management Services	\$610,919	\$0	\$610,919	\$0	0%		\$610,919	\$455,076	13	74%
Professional Archaeological Services	\$100,000	\$0	\$100,000	\$0	0%		\$100,000	\$67,566	23	68%

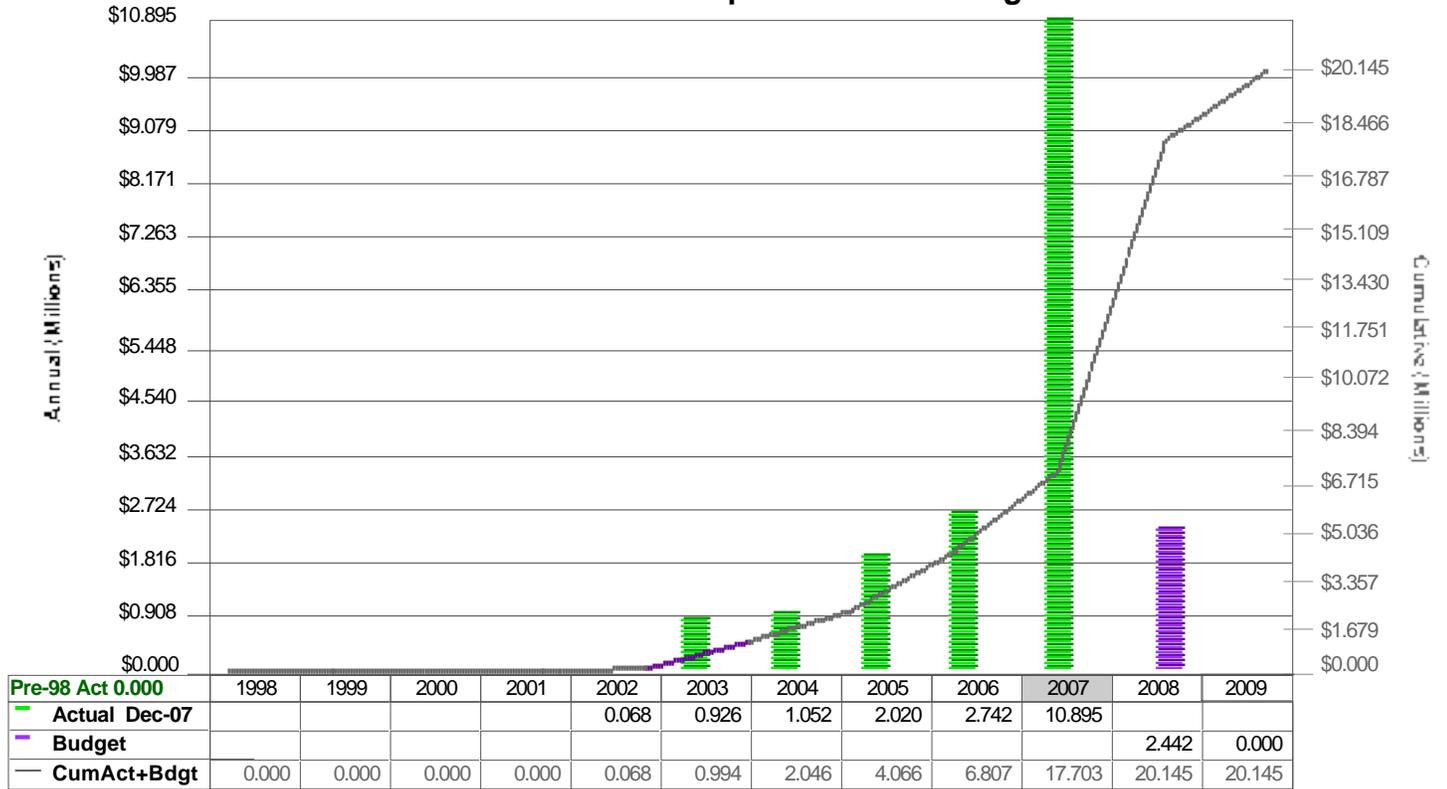
Annual Cash Flow

2007 Actual Expenditure and Adopted Plan



Lifetime Cash Flow

Lifetime Actual Expenditure and Budget



**RWSP Project Report
DECEMBER 2007**

423611 Chinook Wetlands Enhancement



Project Description

This project will direct and discharge Class A reclaimed water produced by the Carnation Wastewater Treatment Facility to the Chinook Bend Wetlands. This project is being carried out in collaboration with Ducks Unlimited. It includes the additional piping needed to bring reclaimed water to the wetland and improvements at the Carnation Facility, such as additional UV disinfection equipment, to meet the reclaimed water requirements for a wetland discharge.

Project Phase: 4 Implementation



King County

Department of Natural Resources and Parks
Wastewater Treatment Division

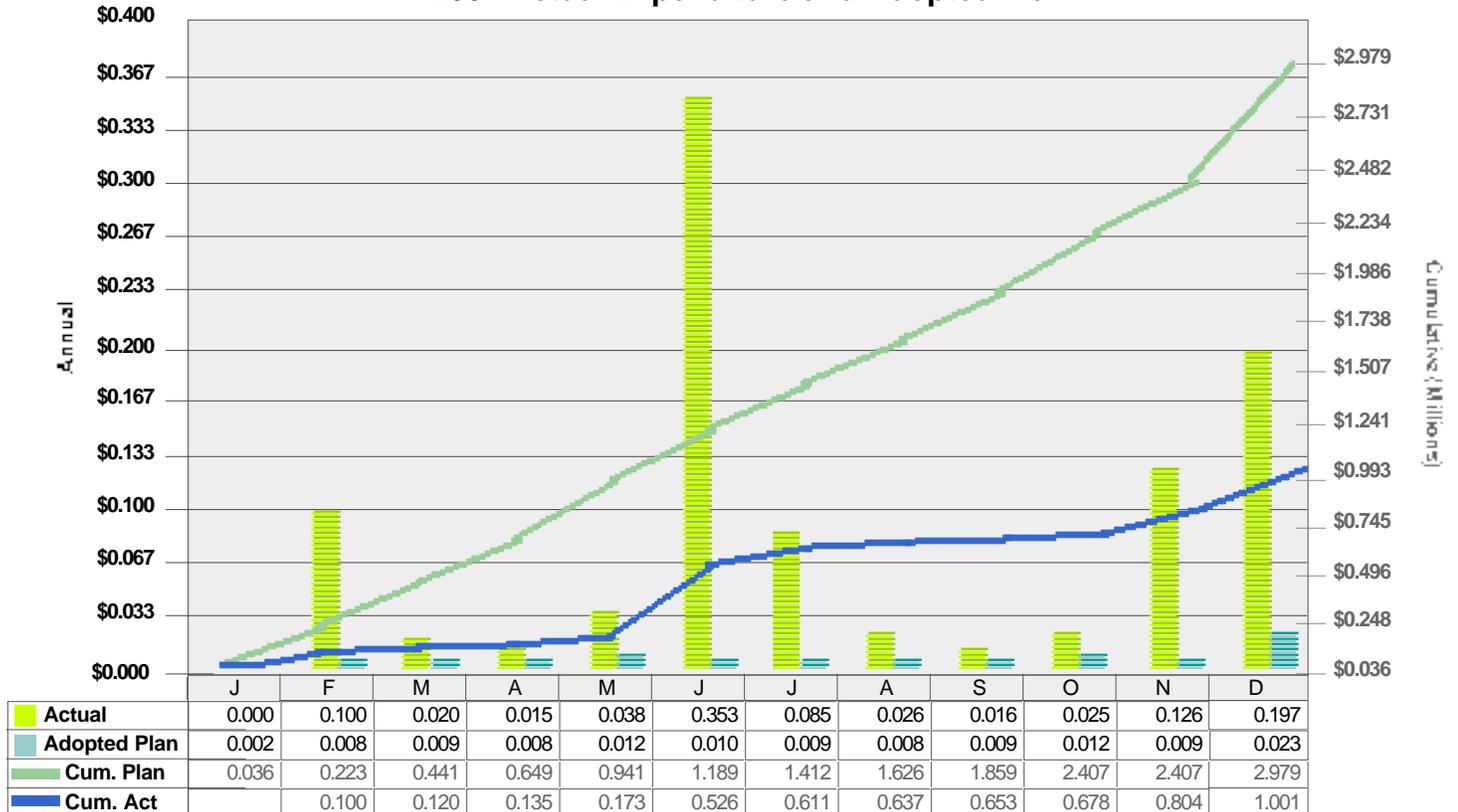
Contract Status

Contract	Original Contract Amount	Phased Amends	Base Contract Amount	Change Amends or COs	Change Percentage	Nbr of Amends/CO's to Date	Current Contract Amount	Amount Paid	Thru Pmt No.	% Paid
Carnation Wastewater Treatment Facility	\$11,794,500	\$0	\$11,794,500	\$1,584,807	13%	8	\$13,379,307	\$9,606,887	15	72%
Carnation Treatment Facility	\$629,804	\$3,414,299	\$4,044,103	\$311,600	8%	5	\$4,355,703	\$3,921,889	57	90%
Professional Archaeological Services	\$100,000	\$0	\$100,000	\$0	0%		\$100,000	\$67,566	23	68%

The contract for the construction associated with Chinook Wetlands is combined with the construction contract for the Carnation Wastewater Facility.

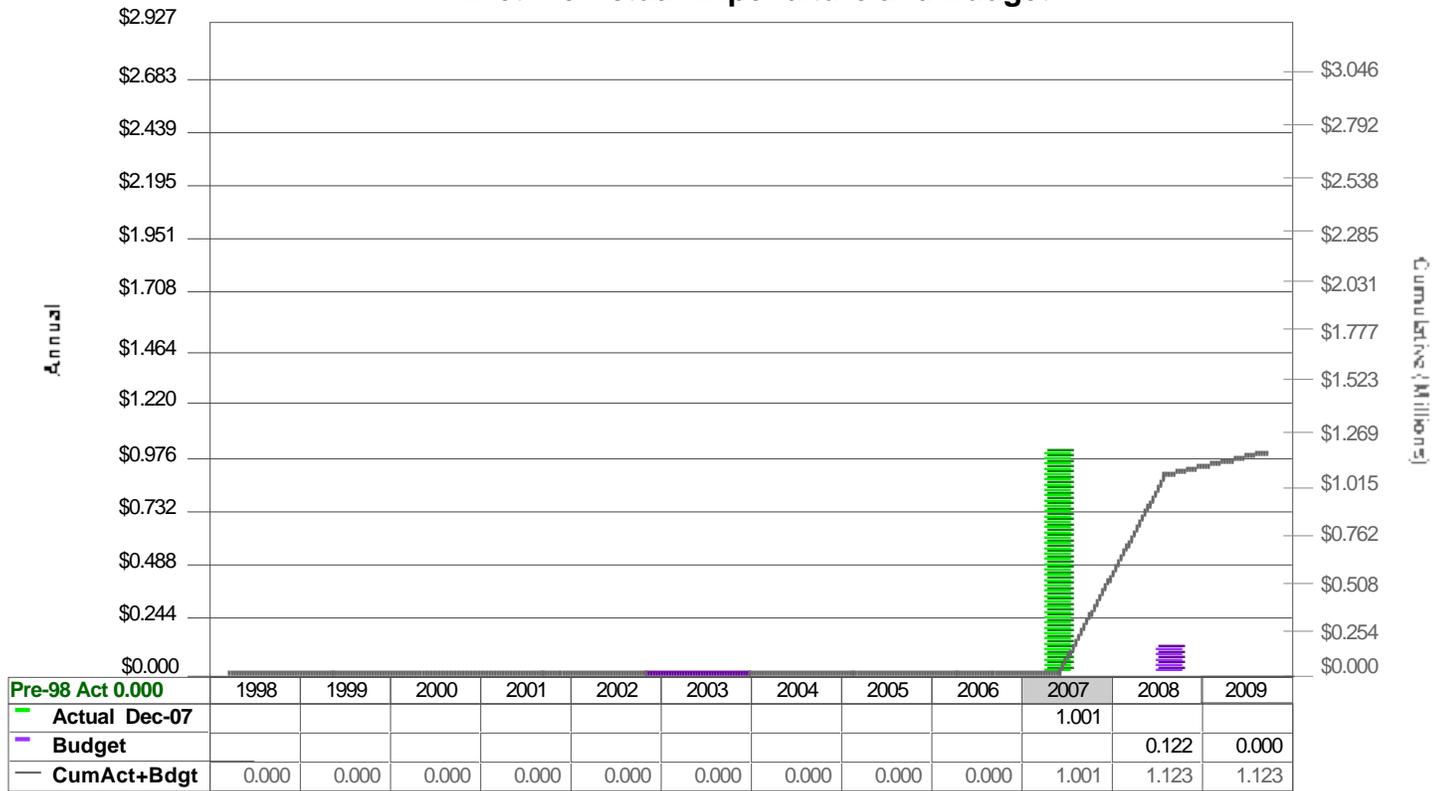
Annual Cash Flow

2007 Actual Expenditure and Adopted Plan



Lifetime Cash Flow

Lifetime Actual Expenditure and Budget



RWSP Project Report

DECEMBER 2007

423584 West Point Odor Improvements



Project Description

This project will reduce odor emissions by modifying the scrubber sump chemistry storage, feed and regulation system to allow injection of sodium hypochlorite. As part of the project, the division channel has also been covered and its foul air is now treated in the scrubber system.

Project Phase: 4 Implementation

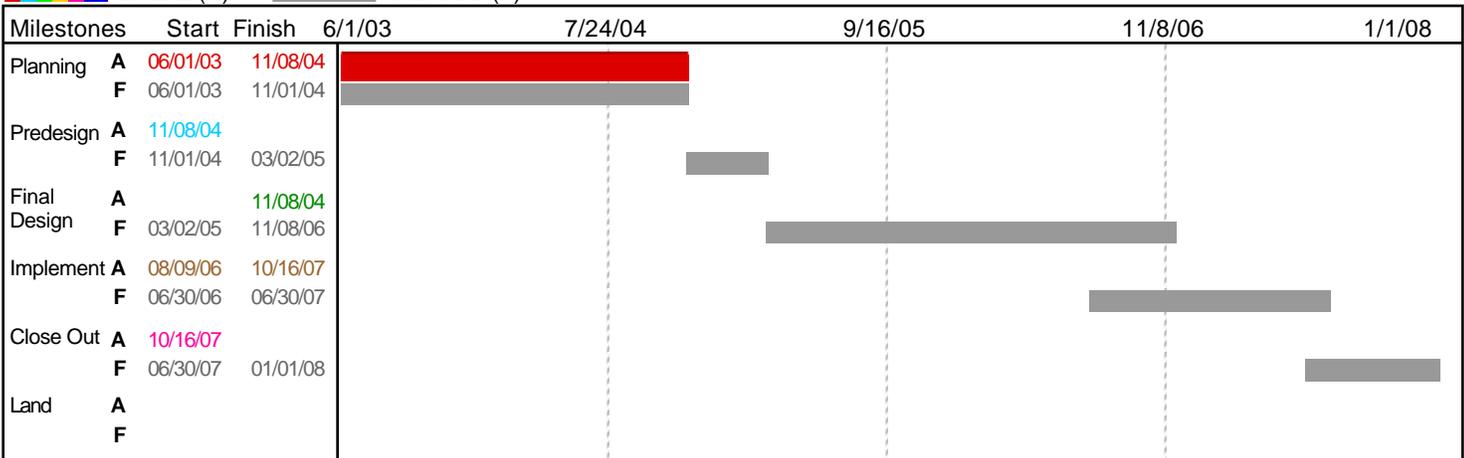


King County

Department of Natural Resources and Parks
Wastewater Treatment Division

Milestone Schedule

Actual (A) Forecast (F)



Schedule Adjustments

Cost Summary

Expenses	2007 Actual Expenditure and Plan			Lifetime Actual Expenditure and Budget		
	IBIS YTD Dec-07	Adopted Plan	Updated Plan	IBIS LTD Dec-07	Lifetime Budget	Updated Budget
CONSTRUCTION	332,267	136,053	594,948	554,037	694,915	816,718
Construction Contracts	329,584	136,053	591,948	551,276	679,915	813,639
Owner Furnished Equipment	2,683	0	3,000	2,761	15,000	3,078
NON-CONSTRUCTION	152,201	13,707	34,698	835,294	539,641	717,790
Engineering	14,449	0	21,390	396,154	330,481	403,095
Planning & Management Svcs.	0			0		
Permitting & Other Agency Support	0	0	0	3,614	2,225	3,614
Right-of-Way	152	0	0	152	0	0
Misc. Services & Materials	1,953	0	0	23,884	3,764	21,930
Staff Labor	135,647	13,707	13,308	411,490	203,172	289,151
PROJECT RESERVE		0	25,000	0	30,900	25,000
Project Reserve		0	25,000	0	30,900	25,000
Total \$	484,468	149,760	654,646	1,389,331	1,265,456	1,559,507

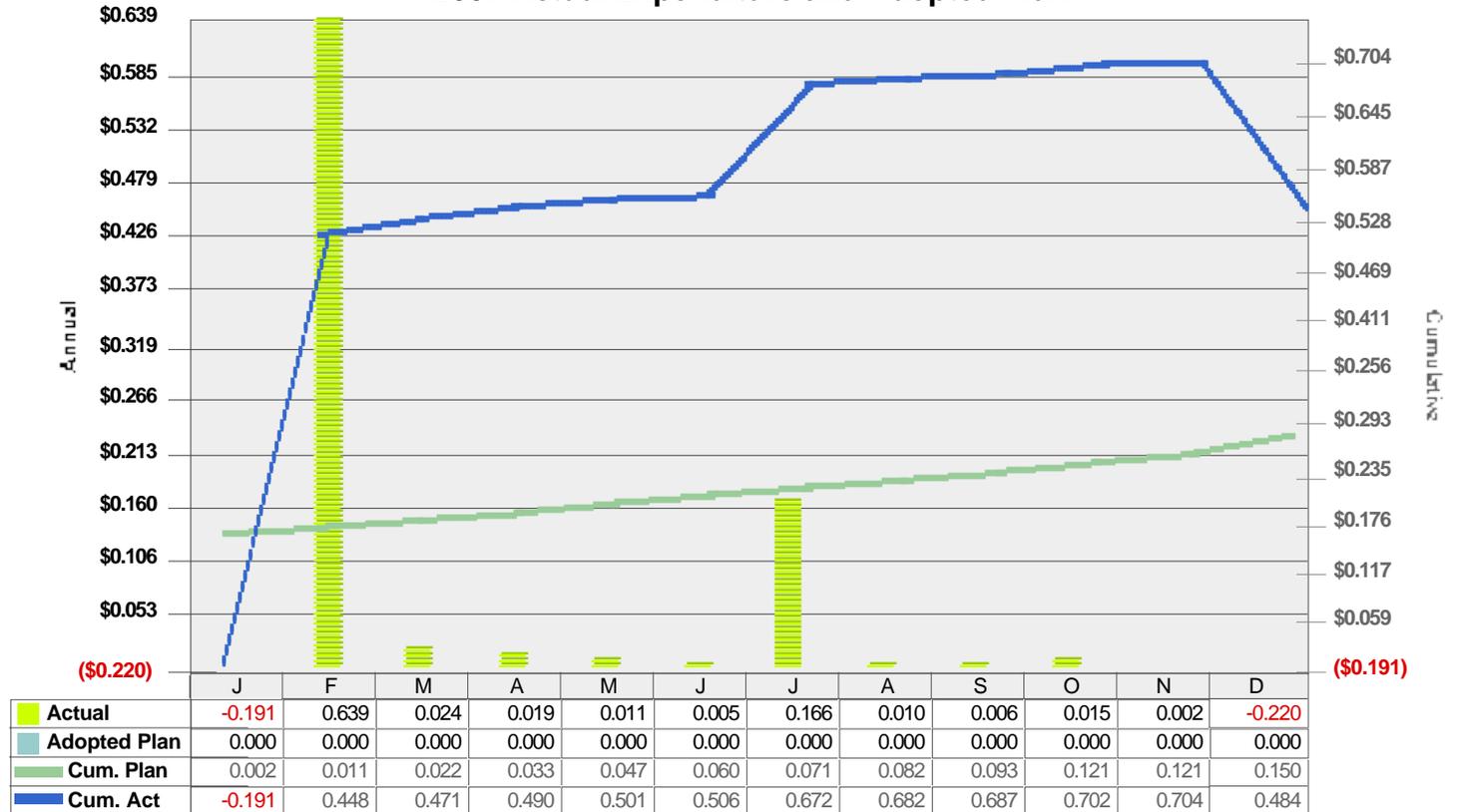
Cost/Budget Adjustments

Contract Status

Contract	Original Contract Amount	Phased Amends	Base Contract Amount	Change Amends or COs	Change Percentage	Nbr of Amends/CO's to Date	Current Contract Amount	Amount Paid	Thru Pmt No.	% Paid
WPTP Odor Improvements C00024C06	\$765,340	\$0	\$765,340	-\$59,459	-8%	2	\$705,881	\$705,881	5	100%
West Point Odor Improvements E43012E	\$73,614	\$251,889	\$325,503	\$35,722	11%	2	\$361,225	\$357,087	30	99%

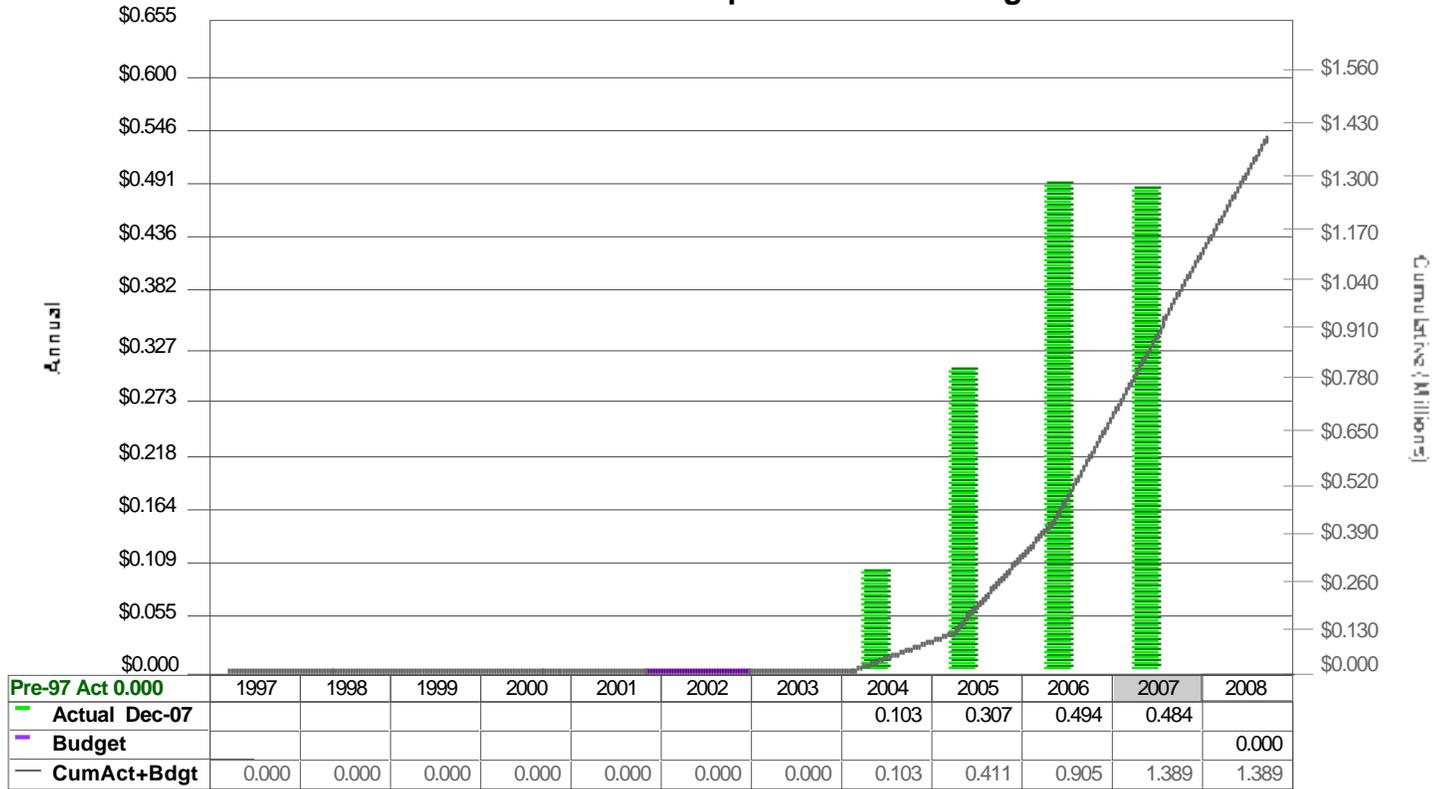
Annual Cash Flow

2007 Actual Expenditure and Adopted Plan



Lifetime Cash Flow

Lifetime Actual Expenditure and Budget



RWSP Project Report

DECEMBER 2007

423585 South Plant Odor Improvements



Project Description

This project will install covers on the first pass of each aeration basin and the return activated sludge channel. The foul air from those sources will be ducted to a new chemical scrubber for treatment prior to discharge to the atmosphere.

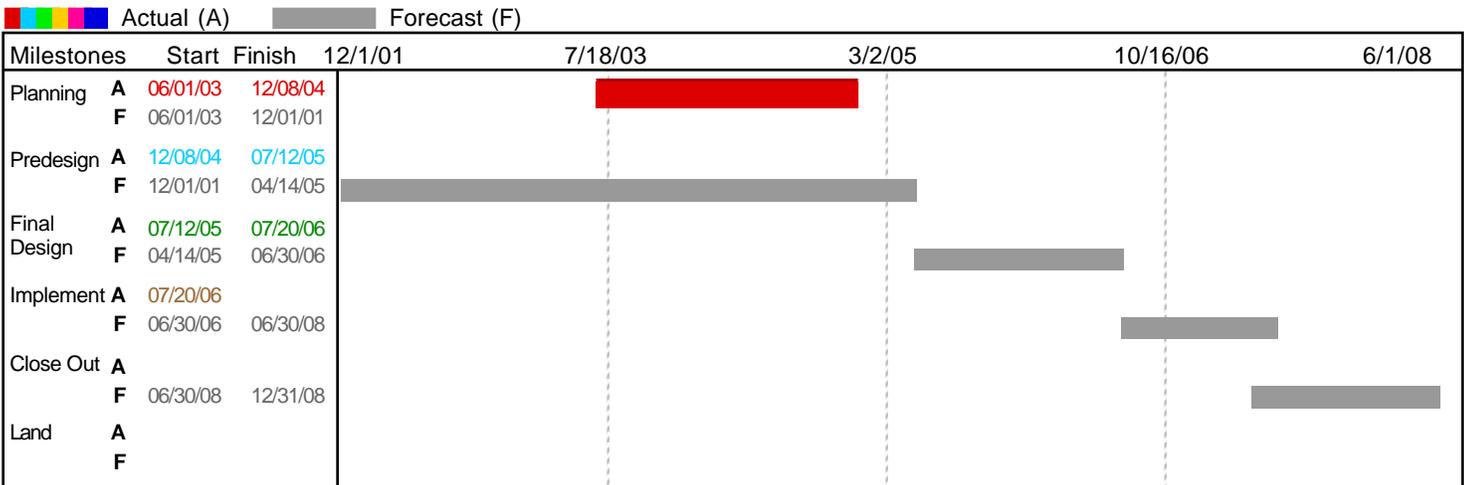
Project Phase: 4 Implementation



King County

Department of Natural Resources and Parks
Wastewater Treatment Division

Milestone Schedule



Schedule Adjustments

Cost Summary

Expenses	2007 Actual Expenditure and Plan			Lifetime Actual Expenditure and Budget		
	IBIS YTD Dec-07	Adopted Plan	Updated Plan	IBIS LTD Dec-07	Lifetime Budget	Updated Budget
CONSTRUCTION	4,296,151	3,698,112	3,698,112	5,543,204	6,365,489	5,686,097
Construction Contracts	4,296,151	3,698,112	3,698,112	5,497,178	6,343,045	5,640,072
Owner Furnished Equipment	0	0	0	46,026	22,445	46,026
NON-CONSTRUCTION	690,493	148,165	148,165	1,868,927	1,156,235	1,381,342
Engineering	111,389	0	0	706,749	535,598	595,360
Planning & Management Svcs.	266	0	0	622	0	356
Permitting & Other Agency Support	0	0	0	24,001	25,750	24,001
Misc. Services & Materials	43,007	19,011	19,011	168,306	101,412	144,311
Staff Labor	535,831	129,154	129,154	969,249	493,475	617,315
PROJECT RESERVE		16,390	16,390	0	40,505	16,390
Project Reserve		16,390	16,390	0	40,505	16,390
Total \$	4,986,644	3,862,668	3,862,668	7,412,131	7,562,229	7,083,831

Cost/Budget Adjustments

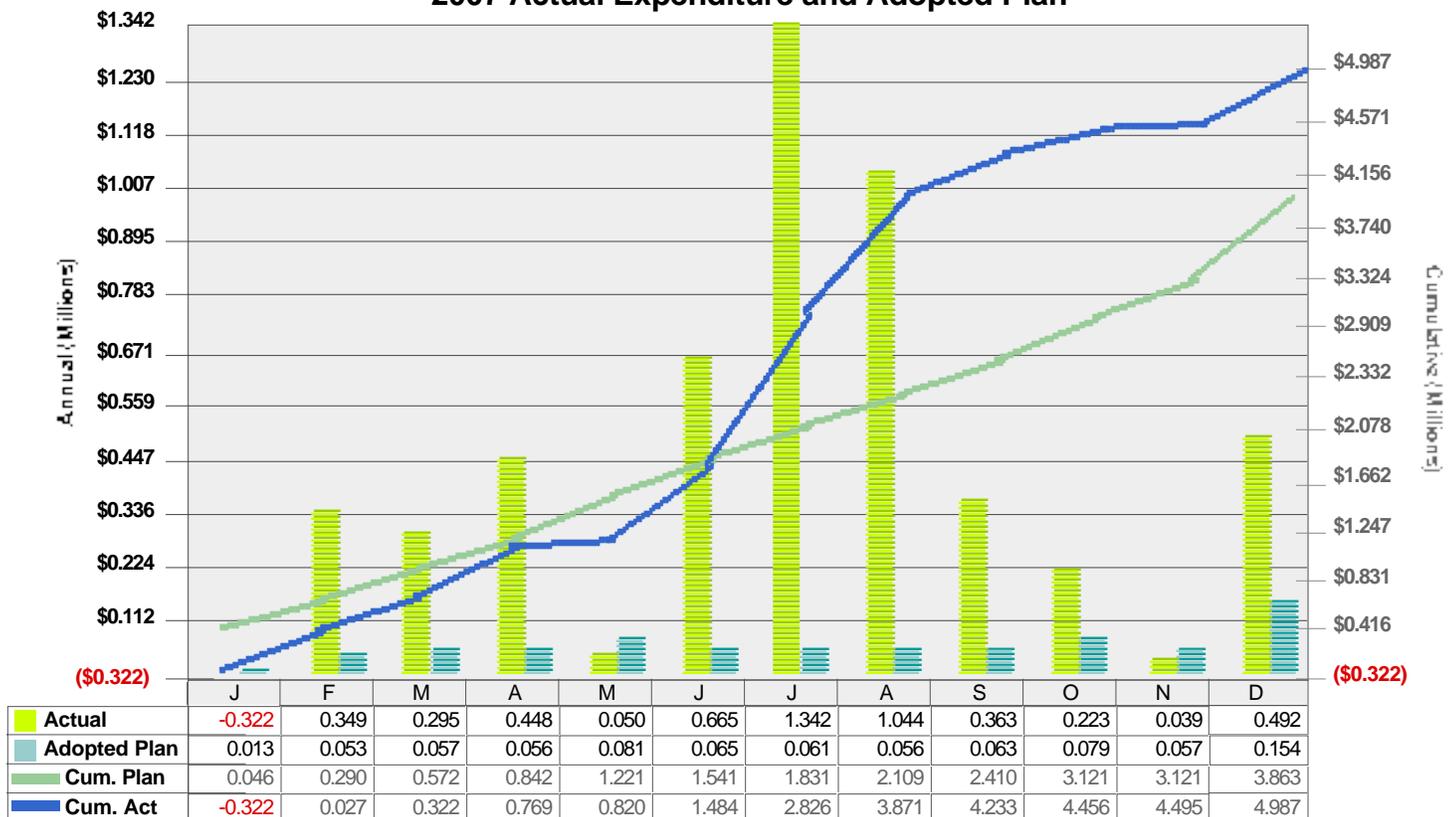
Reduction in total project costs is due to implementation of a value engineering proposal that was proposed by the contractor.

Contract Status

Contract	Original Contract Amount	Phased Amends	Base Contract Amount	Change Amends or COs	Change Percentage	Nbr of Amends/CO's to Date	Current Contract Amount	Amount Paid	Thru Pmt No.	% Paid
South Plant Odor Control Improvements	\$6,157,648	\$0	\$6,157,648	-\$575,363	-9%	4	\$5,582,285	\$5,308,019	15	95%
South Plant Odor Improvements	\$108,056	\$330,979	\$439,034	\$175,491	40%	5	\$614,525	\$574,379	35	93%

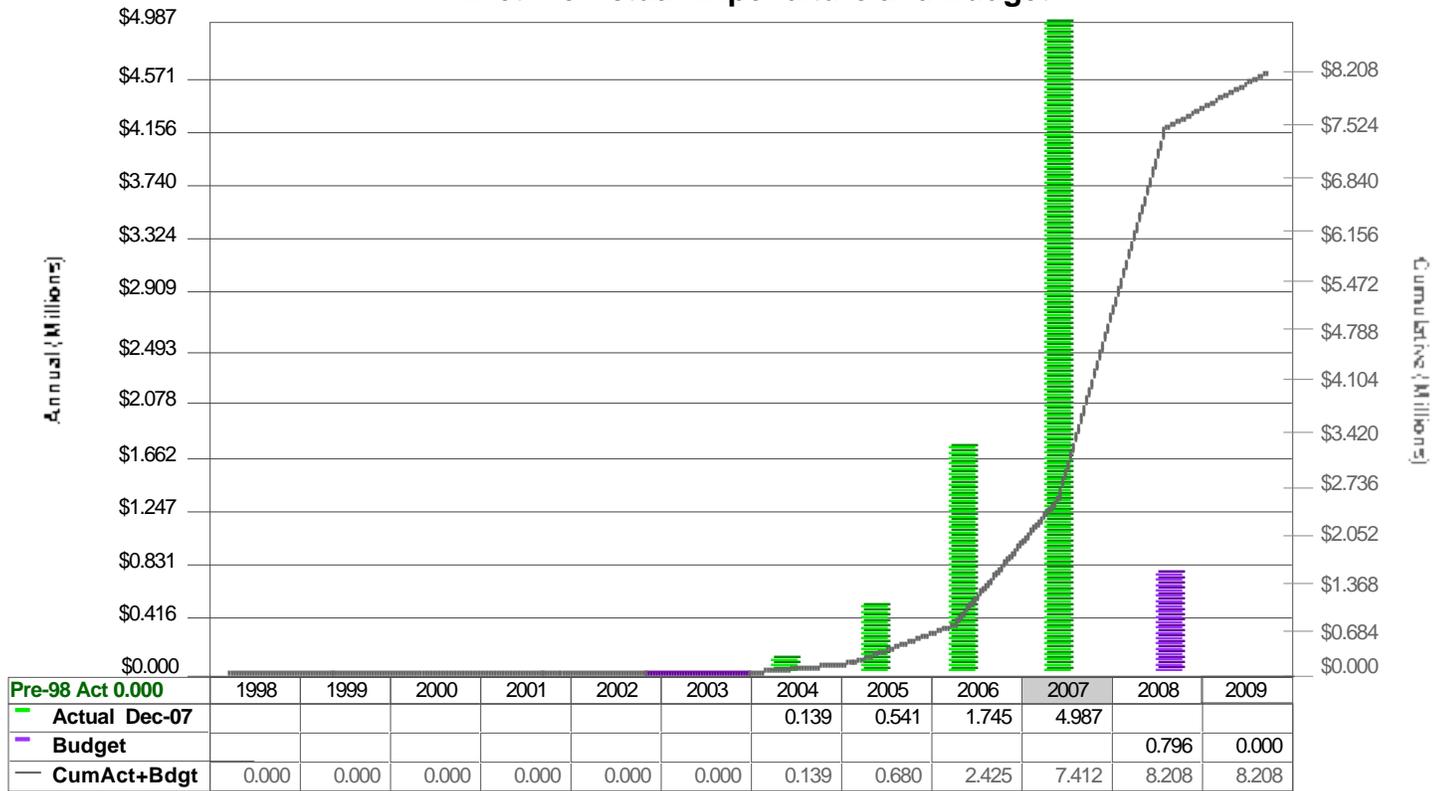
Annual Cash Flow

2007 Actual Expenditure and Adopted Plan



Lifetime Cash Flow

Lifetime Actual Expenditure and Budget



RWSP Project Report

DECEMBER 2007

423580 King Street Regulator Odor Control



Project Description

This project will reduce foul odors from the Elliott Bay Interceptor (EBI) in the south Pioneer Square and Stadium areas. As this is part of the old combined sewer system, there are many open connections to the EBI such as surface drains that allow a direct path for odors to escape. The facility will also reduce corrosion within the EBI by removing hydrogen sulfide.

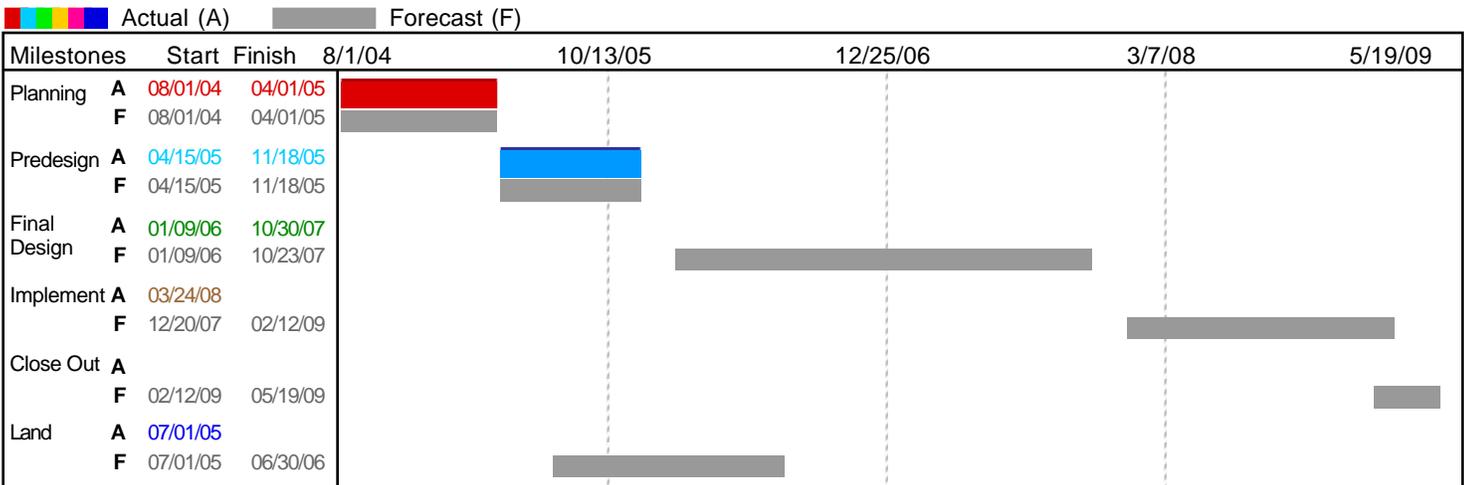
Project Phase: 4 Implementation



King County

Department of Natural Resources and Parks
Wastewater Treatment Division

Milestone Schedule



Schedule Adjustments

Cost Summary

Expenses	2007 Actual Expenditure and Plan			Lifetime Actual Expenditure and Budget		
	IBIS YTD Dec-07	Adopted Plan	Updated Plan	IBIS LTD Dec-07	Lifetime Budget	Updated Budget
CONSTRUCTION	4,941	1,053,402	1,361,276	6,576	2,328,467	3,522,207
Construction Contracts		1,053,402	1,360,209	0	2,328,467	3,518,956
Owner Furnished Equipment	3,584	0	0	3,584	0	0
Other Capital Charges	1,357	0	1,067	2,992	0	3,251
NON-CONSTRUCTION	557,918	53,051	535,777	1,030,954	541,613	1,331,516
Engineering	-89,543	0	155,000	26,586	252,120	276,279
Planning & Management Svcs.	406,370	0	108,777	612,097	96,761	368,892
Permitting & Other Agency Support	13,135	0	0	13,251	0	116
Right-of-Way	5,436	0	0	5,436	0	0
Misc. Services & Materials	15,748	0	3,333	20,744	1,206	10,045
Staff Labor	206,772	53,051	268,667	352,840	191,526	676,184
PROJECT RESERVE		0	0	0	90,038	185,400
Project Reserve		0	0	0	90,038	185,400
Total \$	562,859	1,106,453	1,897,053	1,037,530	2,960,119	5,039,123

Cost/Budget Adjustments

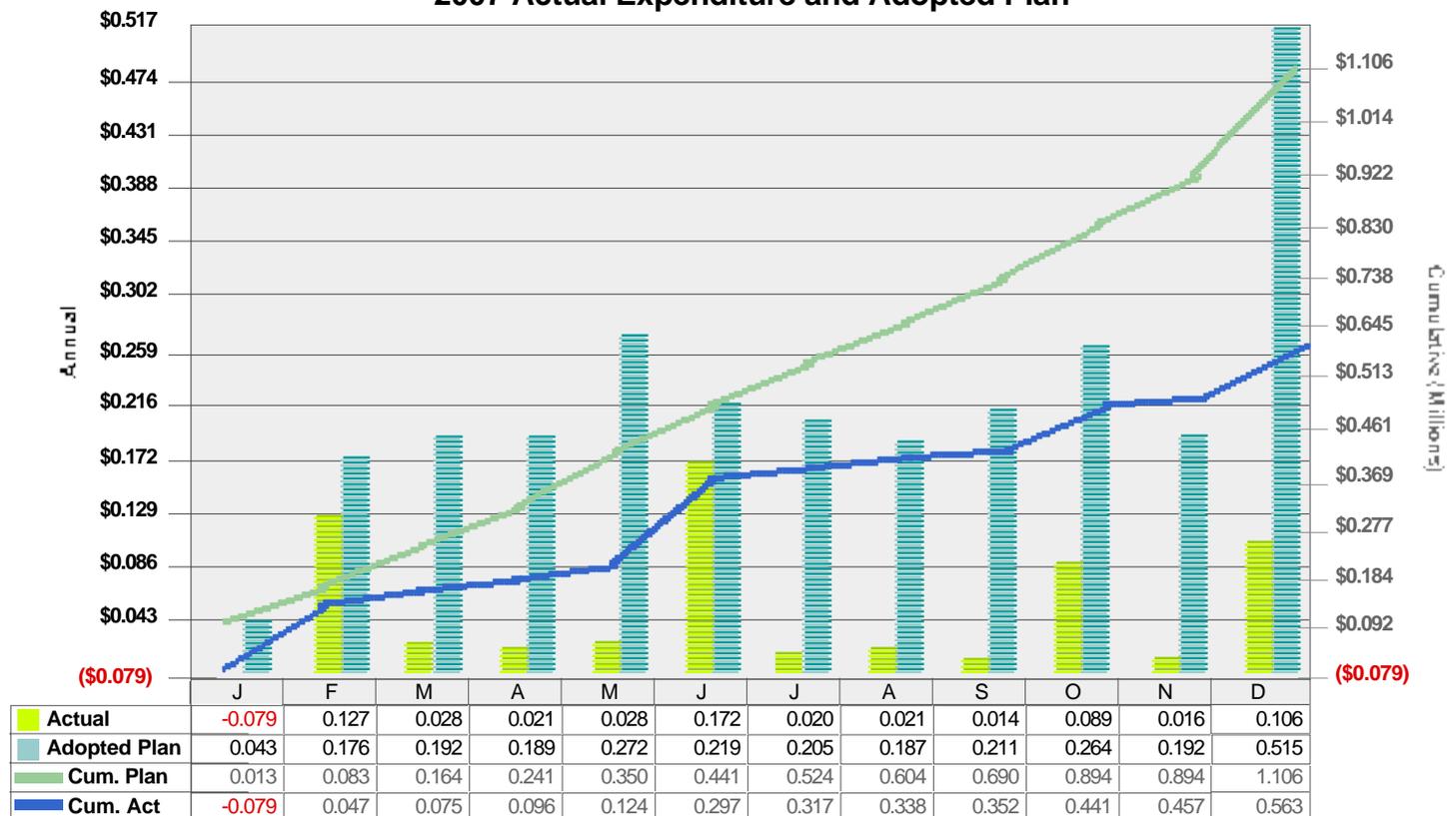
Increase in construction costs is due to updated construction cost estimate. Design consultant's budget increased to address site contamination, provide geotechnical support, and incorporate design revisions to improve safety and functionality. Added WTD construction management staff budget and budget for materials testing during construction.

Contract Status

Contract	Original Contract Amount	Phased Amends	Base Contract Amount	Change Amends or COs	Change Percentage	Nbr of Amends/CO's to Date	Current Contract Amount	Amount Paid	Thru Pmt No.	% Paid
King Street Regulator Station and Conveyance System Odor E43024E	\$368,882	\$0	\$368,882	\$302,721	82%	5	\$671,613	\$468,700	19	70%

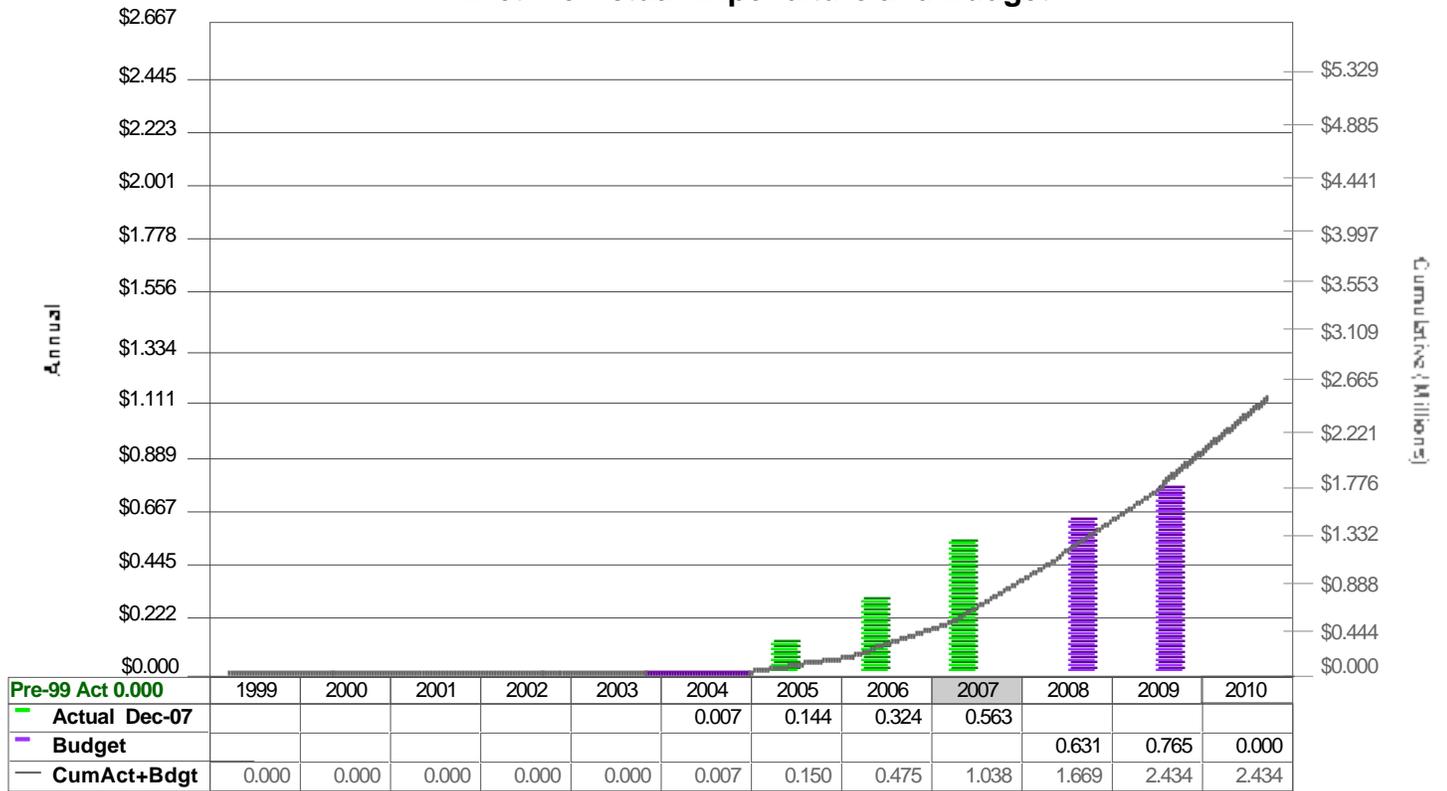
Annual Cash Flow

2007 Actual Expenditure and Adopted Plan



Lifetime Cash Flow

Lifetime Actual Expenditure and Budget



RWSP Project Report

DECEMBER 2007

423521 Bellevue Pump Station



Project Description

This project will increase the Bellevue Pump Station's firm capacity to 11 mgd and will improve the station's electrical and control systems. This work will be implemented through two construction contracts (Force Main and Pump Station) with all the design work performed under one consultant design contract. Under the Force Main contract, 5300 feet of pipe will be installed. For a major portion of the pipe installation, a Horizontal Direction Drill (HDD) method will be used. A small portion of the pipe will be installed in an open trench. Under the Pump Station contract, the existing pump station will be expanded. All the expansion will occur on King County property. As part of the project, existing equipment including pumps, generator, electrical system, controls, odor control and chemical storage will be replaced.

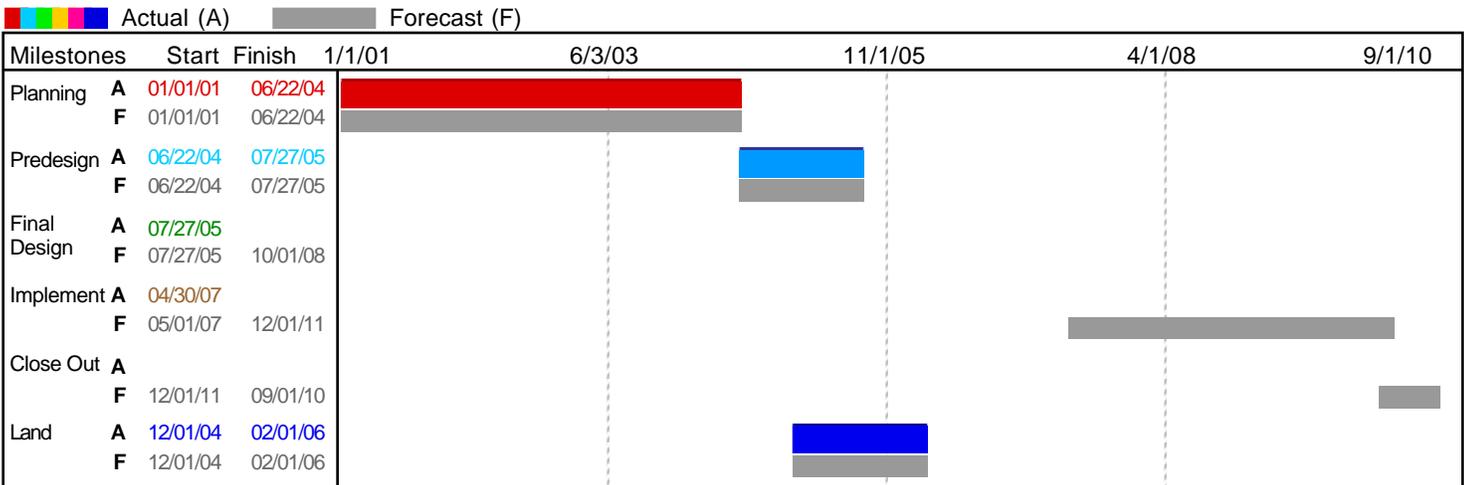
Project Phase: 4 Implementation



King County

Department of Natural Resources and Parks
Wastewater Treatment Division

Milestone Schedule



Schedule Adjustments

Cost Summary

Expenses	2007 Actual Expenditure and Plan			Lifetime Actual Expenditure and Budget		
	IBIS YTD Dec-07	Adopted Plan	Updated Plan	IBIS LTD Dec-07	Lifetime Budget	Updated Budget
CONSTRUCTION	14,151,438	8,734,900	9,158,077	14,151,438	13,408,748	22,573,050
Construction Contracts	14,151,438	8,704,000	9,158,077	14,151,438	13,367,848	22,499,920
Outside Agency Construction		30,900	0	0	40,900	73,130
NON-CONSTRUCTION	1,346,888	1,108,321	979,269	6,292,679	5,793,431	8,259,243
Engineering	667,063	674,949	385,450	4,583,060	4,201,255	5,262,946
Planning & Management Svcs.	494	16,374	206,667	49,297	66,364	783,517
Permitting & Other Agency Support	52,319	25,407	20,000	114,453	92,917	135,195
Right-of-Way	20,431	0	0	58,281	45,000	37,850
Misc. Services & Materials	82,160	6,277	35,000	121,970	24,455	132,078
Staff Labor	524,421	385,315	332,153	1,365,618	1,363,440	1,907,658
PROJECT RESERVE		0	0	0	1,786,025	725,125
Project Reserve		0	0	0	1,786,025	725,125
Total \$	15,498,326	9,843,221	10,137,346	20,444,117	20,988,204	31,557,419

Cost/Budget Adjustments

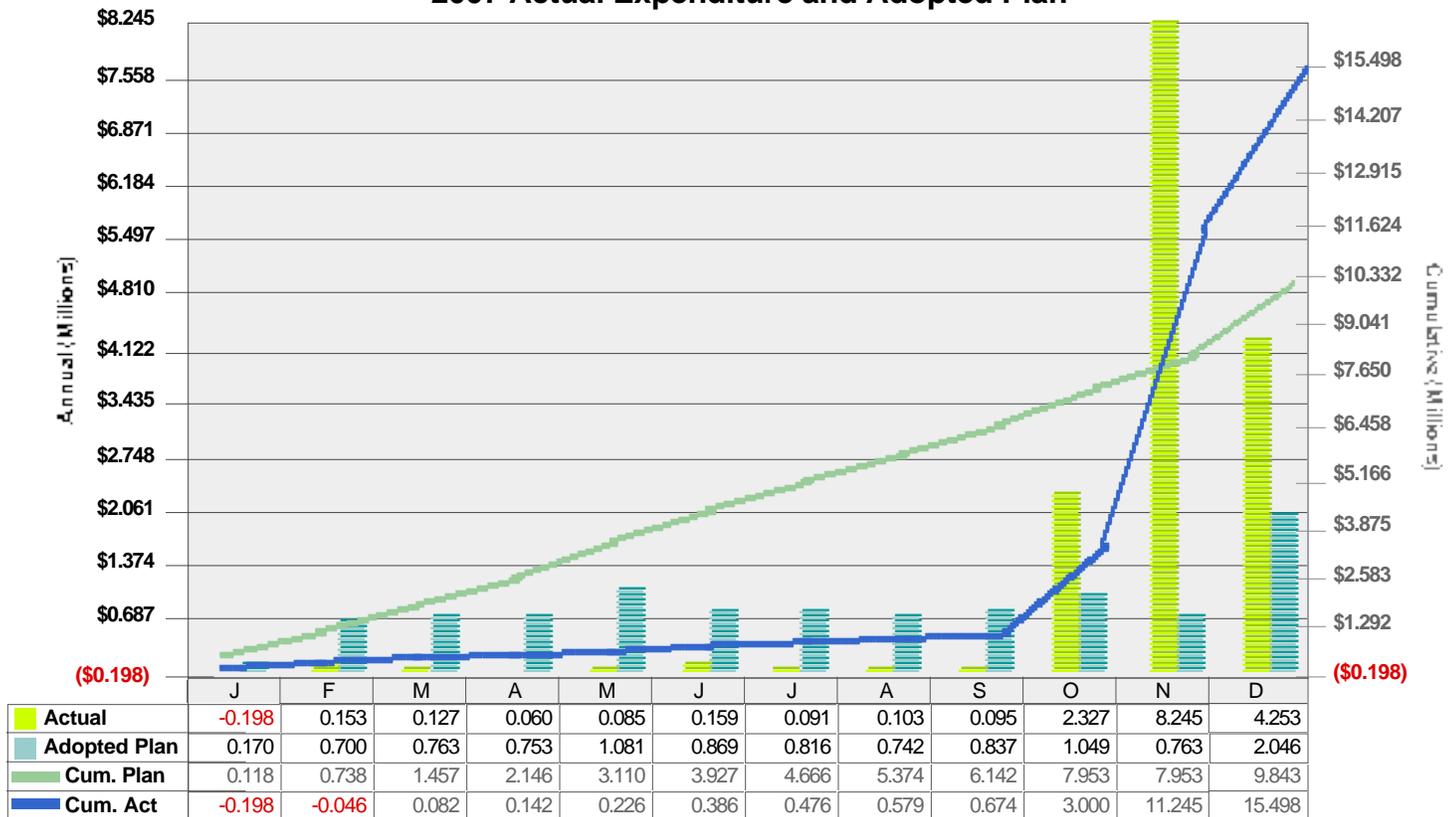
Construction costs for force main increased due to: market conditions--horizontal direction drilling for 4300 feet of the force main is needed for this project--this method is used for placing oil and gas pipelines and costs associated with the drilling have increased due to the demand, only one bid was submitted for this work; cost increases are also attributed to: contractor's labor rates for key personnel were higher than engineer's estimate; additional costs for installing casings at entry and exist points; and need for additional construction management services to support project needs.

Contract Status

Contract	Original Contract Amount	Phased Amends	Base Contract Amount	Change Amends or COs	Change Percentage	Nbr of Amends/CO's to Date	Current Contract Amount	Amount Paid	Thru Pmt No.	% Paid
Bellevue Pump Station Upgrade- Force Main	\$13,883,125	\$0	\$13,883,125	\$0	0%		\$13,883,125	\$12,430,955	4	90%
Engineering Services for the Bellevue Pump Station	\$775,015	\$4,235,326	\$5,010,341	\$0	0%	6	\$5,010,341	\$4,022,140	41	80%
Construction management service for Bellevue Pump	\$298,445	\$0	\$298,445	\$0	0%		\$298,445	\$34,183	3	11%

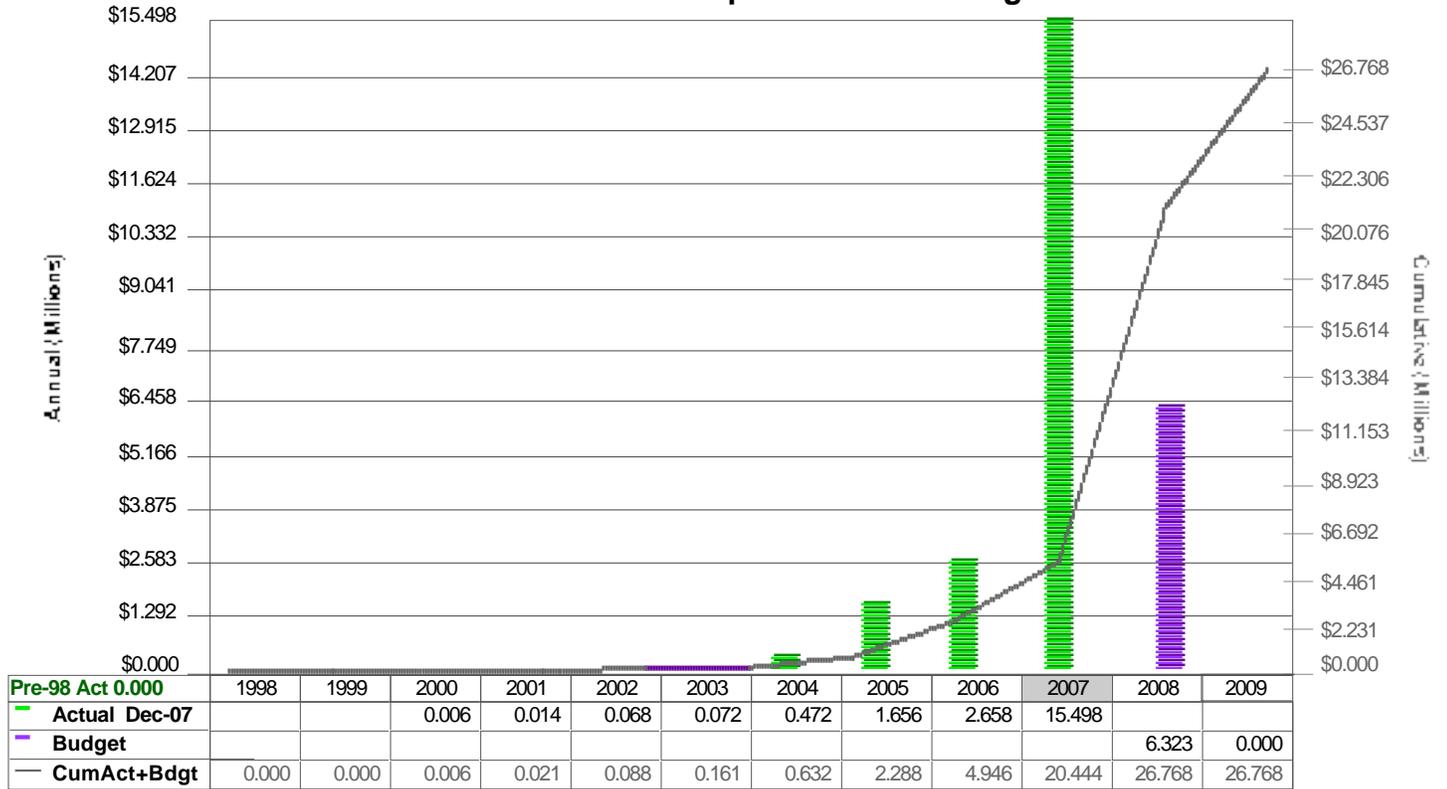
Annual Cash Flow

2007 Actual Expenditure and Adopted Plan



Lifetime Cash Flow

Lifetime Actual Expenditure and Budget

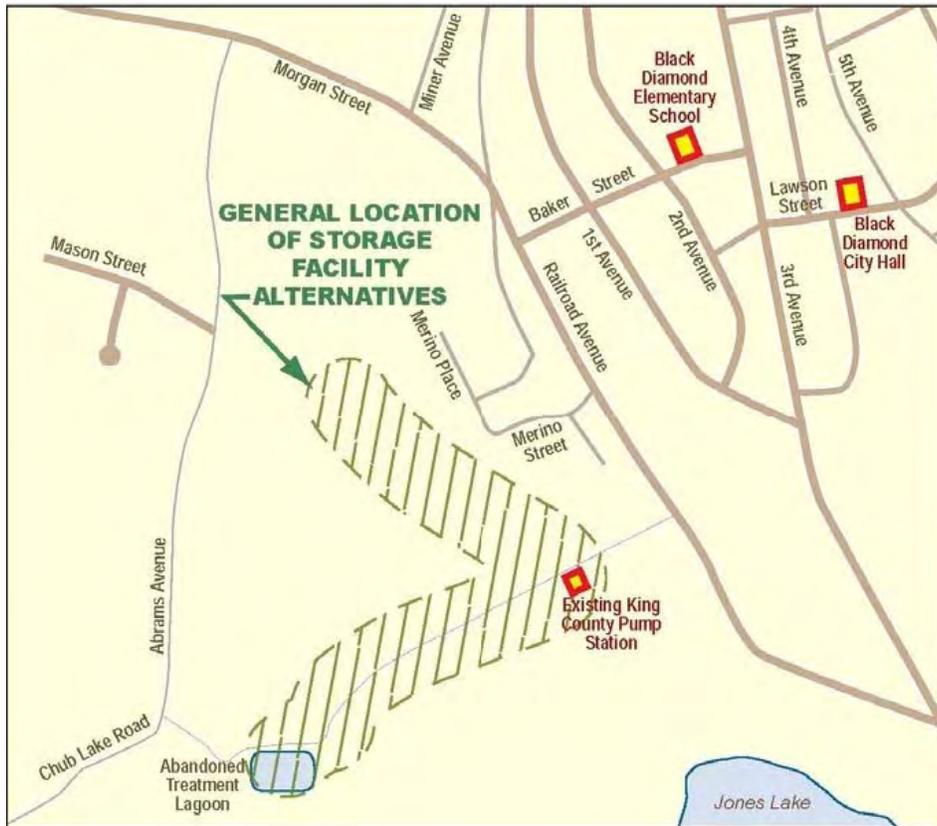


RWSP Project Report

DECEMBER 2007

423373 CONVEYANCE SYSTEM IMPROVEMENTS

621 Black Diamond Storage Facility



Project Description

This project will design and construct a storage facility in the City of Black Diamond to equalize peak flows entering the existing pump station near Jones Lake. Peak flows will be stored and released slowly over time to avoid overwhelming the downstream conveyance system. This project will extend the life of existing equipment and defer the need to build additional new pumping and pipeline facilities for several years.

Project Phase: 2 Predesign



King County

Department of Natural Resources and Parks
Wastewater Treatment Division

Milestone Schedule

Actual (A) Forecast (F)

Milestones	Start	Finish	11/5/05	3/21/07	8/2/08	12/15/09	4/30/11
Planning	A	02/26/07					
	F	11/05/05	10/15/06				
Pre-design	A	02/26/07					
	F	10/15/06	11/05/06				
Final Design	A						
	F						
Implement	A						
	F						
Close Out	A						
	F		04/30/11				
Land	A						
	F	06/01/07	06/01/08				

Schedule Adjustments

Cost Summary

Expenses	2007 Actual Expenditure and Plan			Lifetime Actual Expenditure and Budget		
	IBIS YTD Dec-07	Adopted Plan	Updated Plan	IBIS LTD Dec-07	Lifetime Budget	Updated Budget
CONSTRUCTION		0	0	0	2,713,724	2,634,745
Construction Contracts		0	0	0	2,495,184	2,422,565
Outside Agency Construction		0	0	0	218,540	212,180
NON-CONSTRUCTION	391,848	460,568	789,761	441,415	2,347,542	2,267,724
Engineering	208,686	285,714	620,000	208,686	1,000,000	1,000,000
Planning & Management Svcs.	91,018	0	0	91,018	23,340	22,660
Permitting & Other Agency Support		0	0	0	106,090	103,000
Right-of-Way		0	0	0	424,360	412,000
Misc. Services & Materials	591	13,390	13,000	2,950	42,432	42,541
Staff Labor	91,552	161,464	156,761	138,760	751,320	687,523
PROJECT RESERVE		0	0	0	590,888	573,682
Project Reserve		0	0	0	590,888	573,682
Total \$	391,848	460,568	789,761	441,415	5,652,154	5,476,150

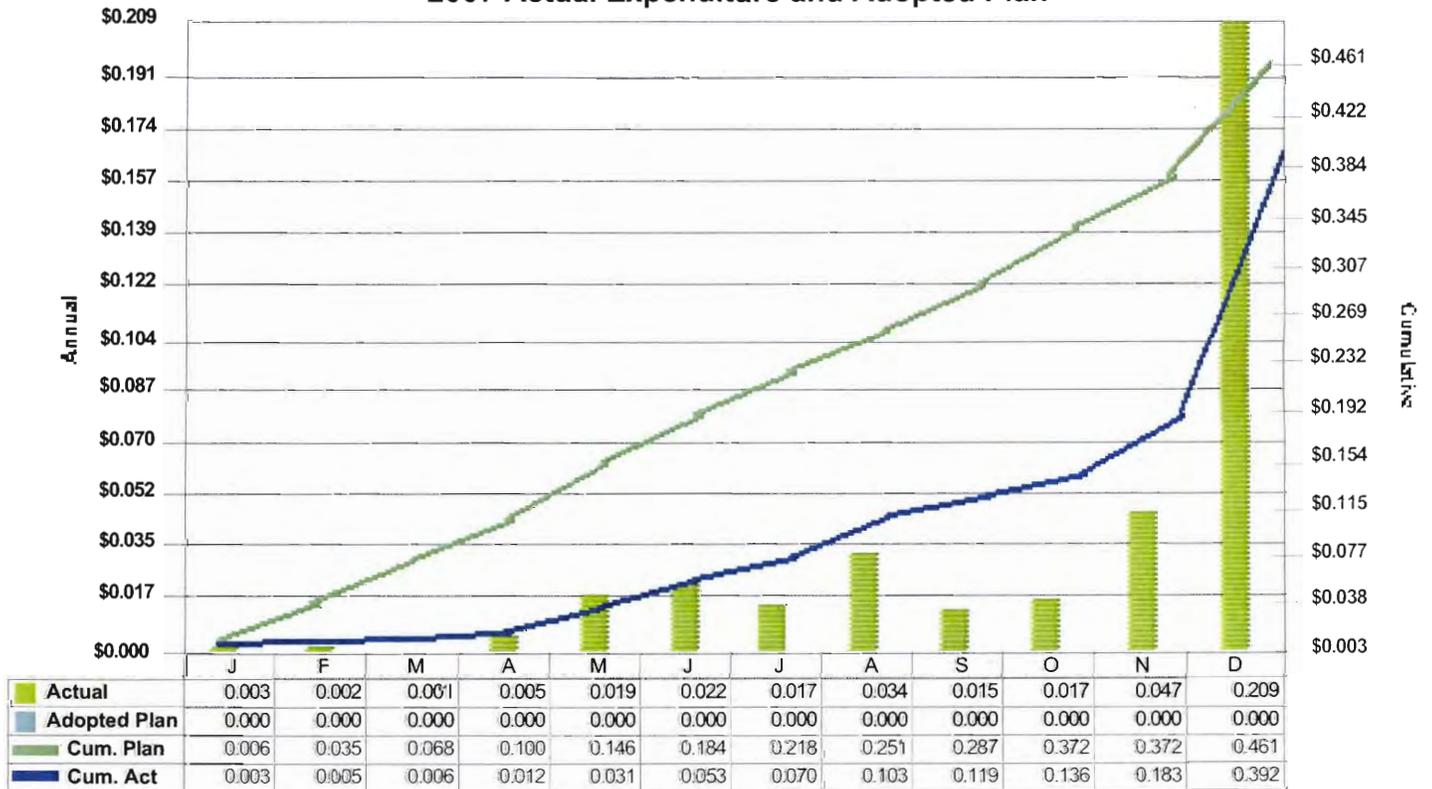
Cost/Budget Adjustments

Contract Status

Contract	Original Contract Amount	Phased Amends	Base Contract Amount	Change Amends or COs	Change Percentage	Nbr of Amends/CO's to Date	Current Contract Amount	Amount Paid	Thru Pmt No.	% Paid
Black Diamond Storage Facility	\$617,610 E00003E06	\$0	\$617,610	\$278,499	45%	1	\$896,109	\$71,160	6	8%

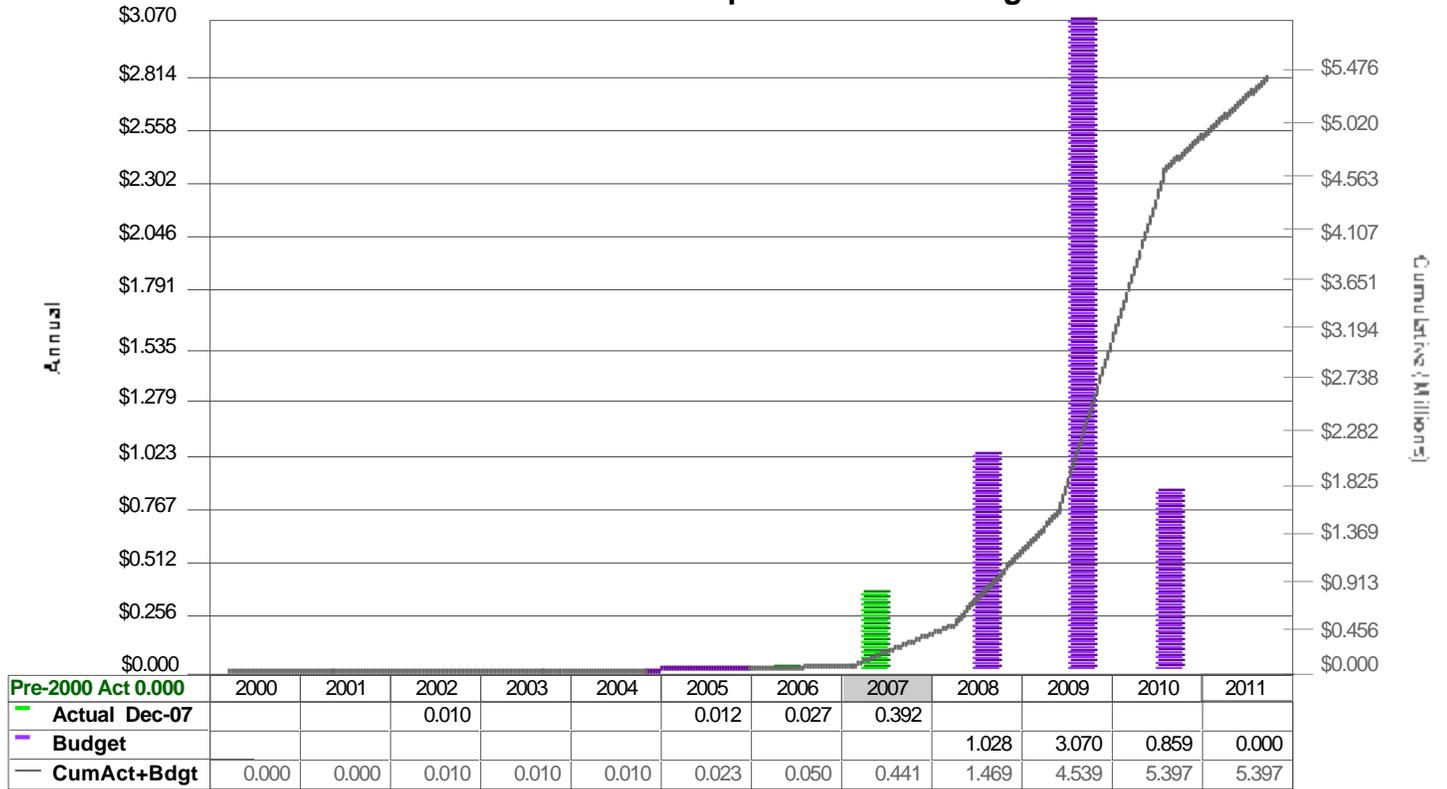
Annual Cash Flow

2007 Actual Expenditure and Adopted Plan



Lifetime Cash Flow

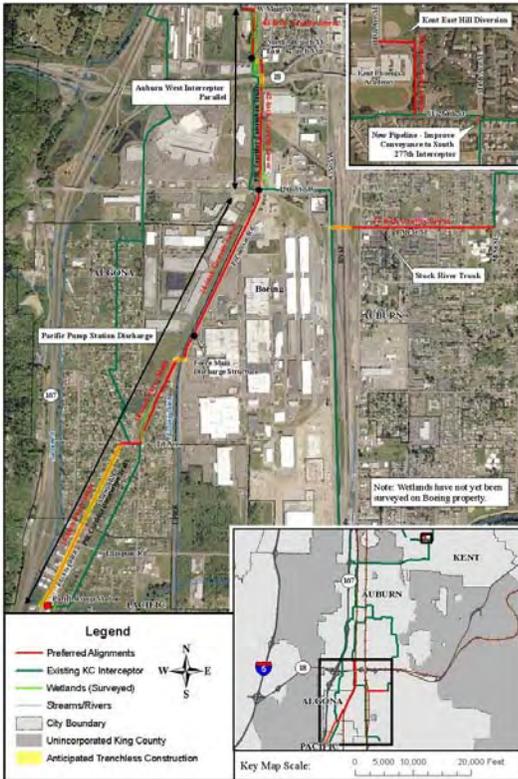
Lifetime Actual Expenditure and Budget



RWSP Project Report

DECEMBER 2007

423582 SW Interceptor



Kent/Auburn Conveyance System Improvements - 30% Design

Project Description

This project will construct approximately 5 miles of new sewer in Kent, Auburn, Algona, and Pacific ranging in size from 18 inch diameter to 42 inch diameter. There are 4 distinct project elements: 1) Pacific Pump Station Force Main and gravity sewer located in Pacific, Algona and Auburn-this pipe will run north and direct flow to the Auburn West Interceptor and relieve capacity in the Auburn West Valley Interceptor, 2) Auburn West Valley parallel interceptor located in Auburn will parallel the Auburn West Interceptor and add capacity, 3) the Stuck River Trunk in Auburn will convey sewage flow away from the M-Street Trunk to the new parallel interceptor listed in (2) above, and 4) the East Hill Diversion in Kent, will divert some flow out of the Mill Creek Interceptor and convey it to the South 277th Interceptor on the Kent East Hill thereby relieving capacity problems in the Mill Creek Interceptor in downtown Kent.

Project Phase: 2 Predesign

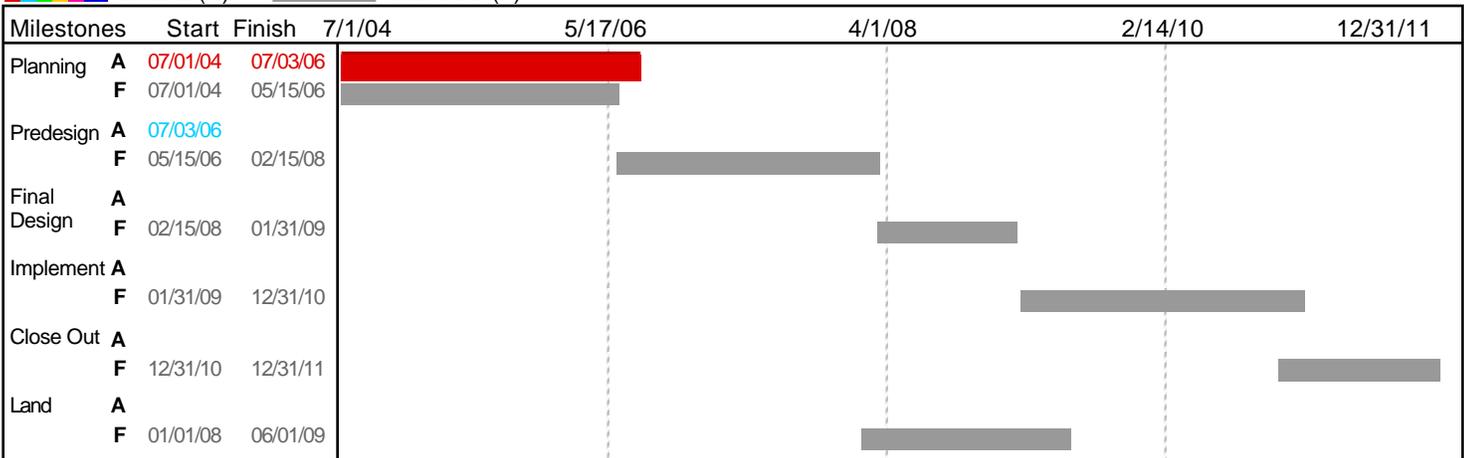


King County

Department of Natural Resources and Parks
Wastewater Treatment Division

Milestone Schedule

Actual (A) Forecast (F)



Schedule Adjustments

Cost Summary

Expenses	2007 Actual Expenditure and Plan			Lifetime Actual Expenditure and Budget		
	IBIS YTD Dec-07	Adopted Plan	Updated Plan	IBIS LTD Dec-07	Lifetime Budget	Updated Budget
CONSTRUCTION	5,294	0	0	5,294	31,967,529	32,110,149
Construction Contracts		0	0	0	31,967,529	32,021,143
Other Capital Charges	5,294	0	0	5,294	0	89,006
NON-CONSTRUCTION	1,715,604	3,652,893	3,086,881	2,460,810	10,737,423	12,264,803
Engineering	1,275,369	2,406,080	2,589,625	1,722,224	6,904,768	5,916,081
Planning & Management Svcs.	61,000	0	0	61,000	0	1,488,321
Permitting & Other Agency Support	4,438	144,431	10,000	4,438	208,187	282,950
Right-of-Way		721,000	0	0	1,039,270	1,060,900
Misc. Services & Materials	32,063	0	32,000	43,931	6,008	561,300
Staff Labor	342,734	381,382	455,256	629,218	2,579,191	2,955,251
PROJECT RESERVE		0	0	0	1,857,075	1,802,999
Project Reserve		0	0	0	1,857,075	1,802,999
Total \$	1,720,898	3,652,893	3,086,881	2,466,104	44,562,027	46,177,951

Cost/Budget Adjustments

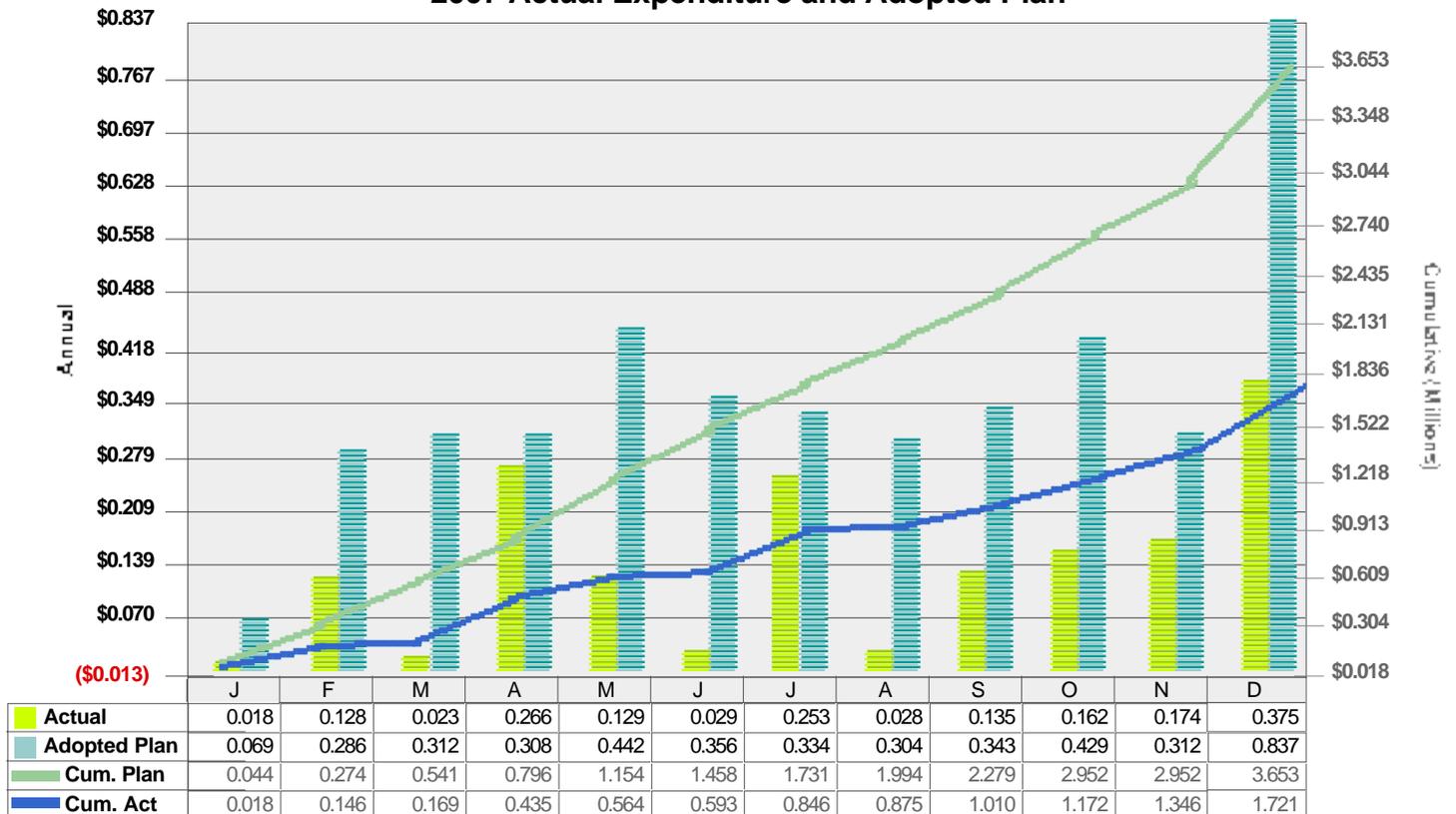
The increase in the project cost estimates is attributed to updated information resulting from completion of 30% design.

Contract Status

Contract	Original Contract Amount	Phased Amends	Base Contract Amount	Change Amends or COs	Change Percentage	Nbr of Amends/CO's to Date	Current Contract Amount	Amount Paid	Thru Pmt No.	% Paid
Engineering Services for Kent Auburn Conveyance System E53009E	\$2,686,967	\$0	\$2,686,967	\$0	0%		\$2,686,967	\$1,636,717	16	61%

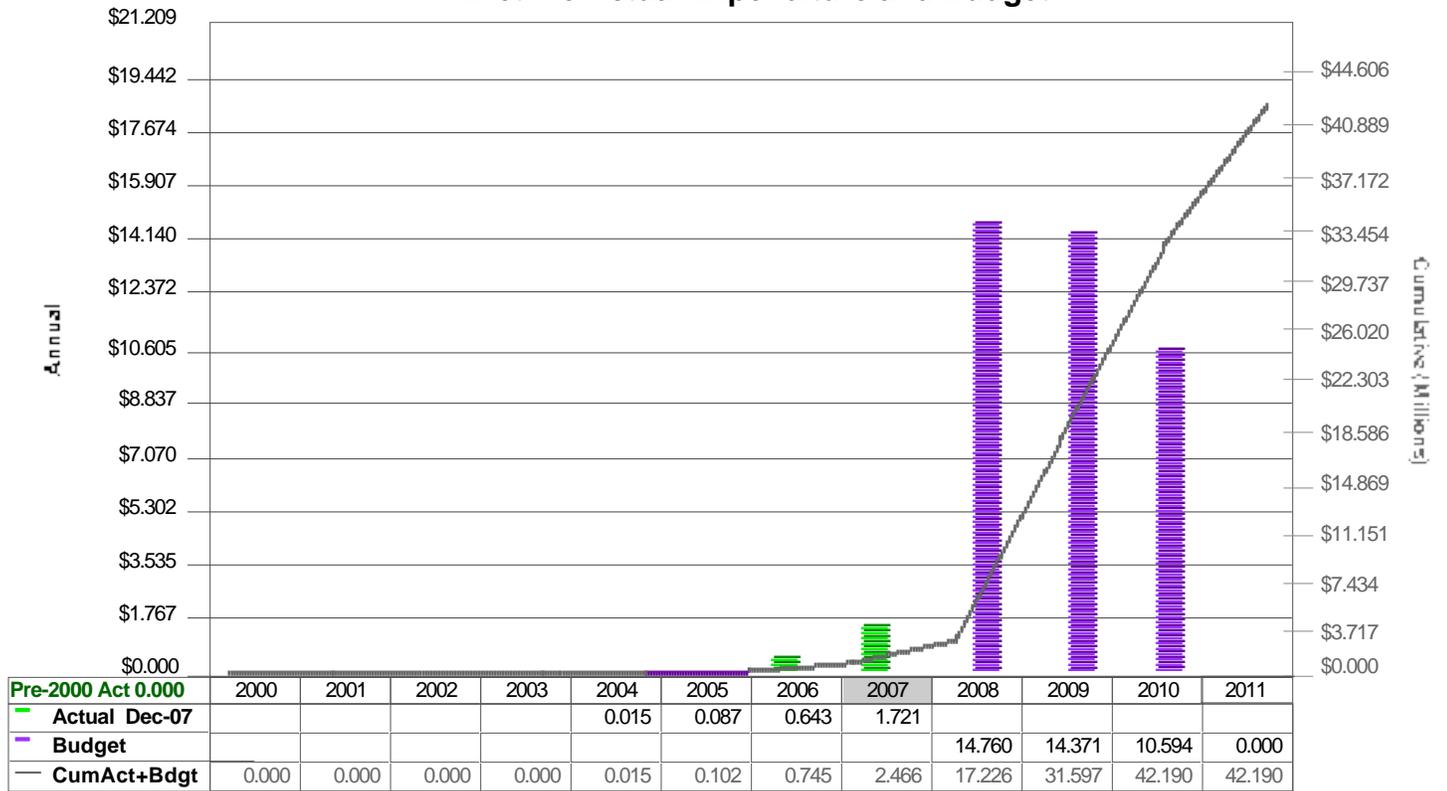
Annual Cash Flow

2007 Actual Expenditure and Adopted Plan



Lifetime Cash Flow

Lifetime Actual Expenditure and Budget



RWSP Project Report

DECEMBER 2007

423365 HIDDEN LAKE PS/BOEING CREEK TRUNK



Project Description

This project will construct a new Hidden Lake pump station, approximately 12,000 feet of new sewer pipeline, and a 500,000 gallon underground storage pipe. The project is located in the City of Shoreline. The pipelines will be constructed by open trenching and microtunneling. The pump station will be constructed by conventional above ground methods. Construction started in May 2006. In 2007, the storage facility in Boeing Creek Park was completed and work continued on construction of the pump station and Boeing Creek Trunk.

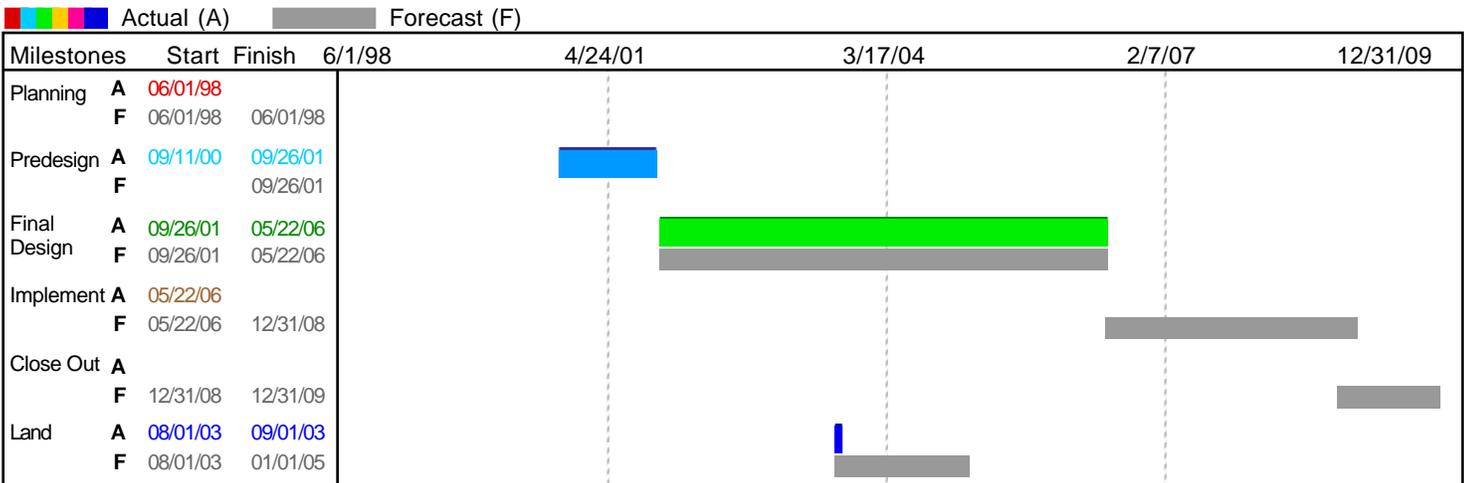
Project Phase: 4 Implementation



King County

Department of Natural Resources and Parks
Wastewater Treatment Division

Milestone Schedule



Schedule Adjustments

Cost Summary

Expenses	2007 Actual Expenditure and Plan			Lifetime Actual Expenditure and Budget		
	IBIS YTD Dec-07	Adopted Plan	Updated Plan	IBIS LTD Dec-07	Lifetime Budget	Updated Budget
CONSTRUCTION	10,224,958	13,657,585	8,729,263	18,897,767	27,572,644	26,612,848
Construction Contracts	10,189,789	13,070,288	8,244,906	18,850,089	26,539,828	25,738,339
Owner Furnished Equipment	490			490		
Outside Agency Construction		587,297	484,357	0	1,032,816	861,999
Other Capital Charges	34,679	0	0	47,189	0	12,510
NON-CONSTRUCTION	1,999,331	1,701,671	1,962,381	10,130,518	10,091,741	12,016,804
Engineering	241,684	534,512	399,846	4,511,208	5,140,453	4,996,517
Planning & Management Svcs.	392,834	874,989	705,927	802,535	1,676,343	1,690,859
Permitting & Other Agency Support	27,595	34,686	34,917	1,279,162	1,212,527	1,302,019
Right-of-Way	67,375	0	32,790	217,008	149,633	216,196
Misc. Services & Materials	122,081	0	80,250	352,377	133,988	382,389
Staff Labor	1,147,763	257,484	708,651	2,968,228	1,778,798	3,428,823
PROJECT RESERVE		0	0	0	1,201,970	268,342
Project Reserve		0	0	0	1,201,970	268,342
CREDITS AND REVENUES		-179,419	-213,642	0	-465,834	-433,694
Credits and Revenues		-179,419	-213,642	0	-465,834	-433,694
Total \$	12,224,289	15,179,837	10,478,002	29,028,285	38,400,521	38,464,299

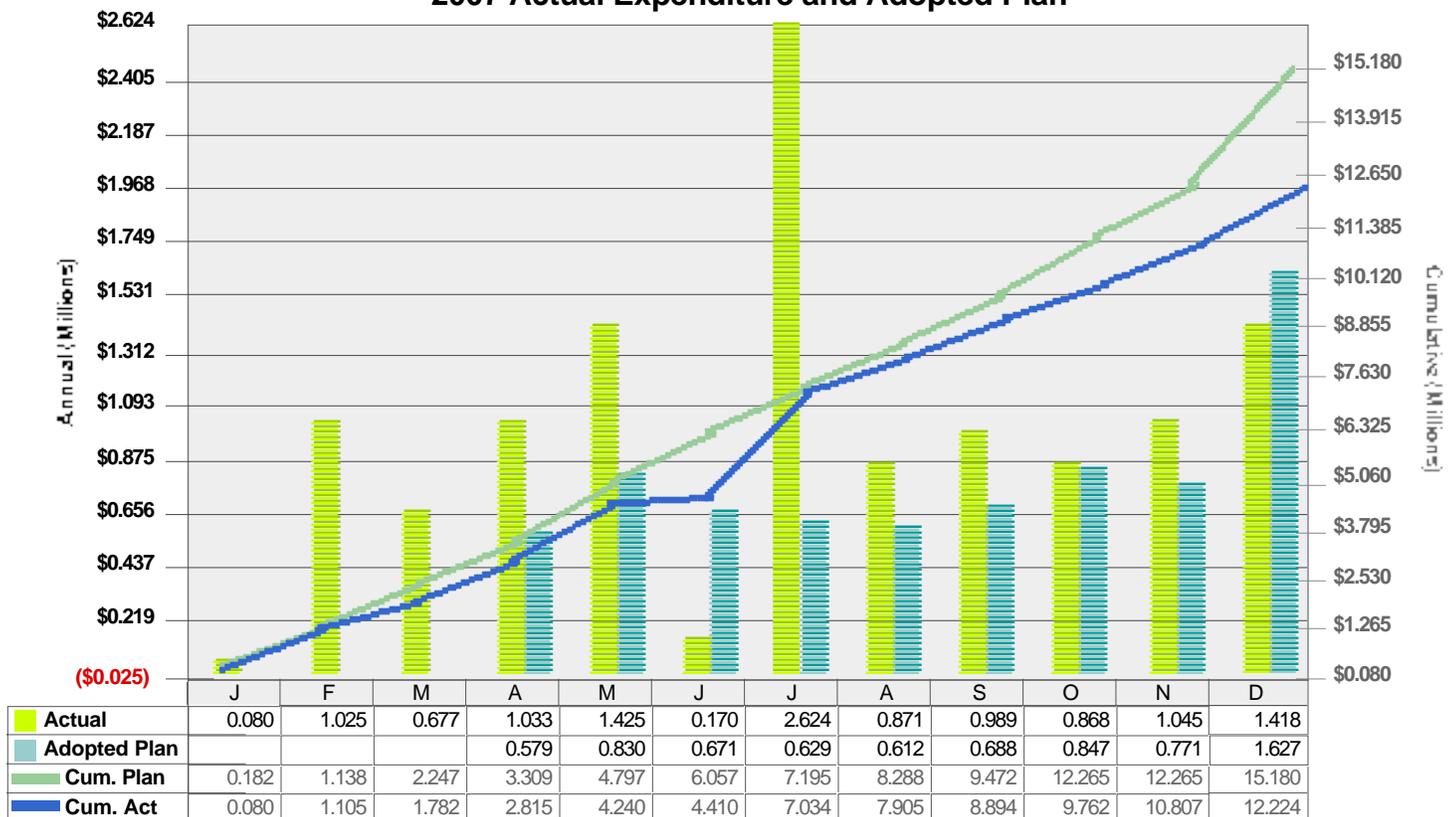
Cost/Budget Adjustments

Contract Status

Contract	Original Contract Amount	Phased Amends	Base Contract Amount	Change Amends or COs	Change Percentage	Nbr of Amends/CO's to Date	Current Contract Amount	Amount Paid	Thru Pmt No.	% Paid
Hidden Lake Project C53108C	\$20,929,000	\$0	\$20,929,000	\$226,326	1%	3	\$21,155,326	\$16,297,043	17	77%
Hidden Lake Pump Station E03036E	\$2,699,191	\$0	\$2,699,191	\$2,381,297	88%	5	\$5,080,487	\$4,354,842	61	86%
Construction Management Services for the Hidden P43017P	\$1,500,071	\$0	\$1,500,071	\$0	0%	1	\$1,500,071	\$364,938	13	24%
Mitigation for Hidden Lk PS and boeing Creek Trunk Sewer MOA 3415	\$1,100,000	\$0	\$1,100,000	\$0	0%		\$1,100,000	\$1,100,000	1	100%
Permanent Underground Svcs for Hidden Lake PS Agreement/SCL	\$60,000	\$0	\$60,000	\$0	0%		\$60,000	\$0		0%

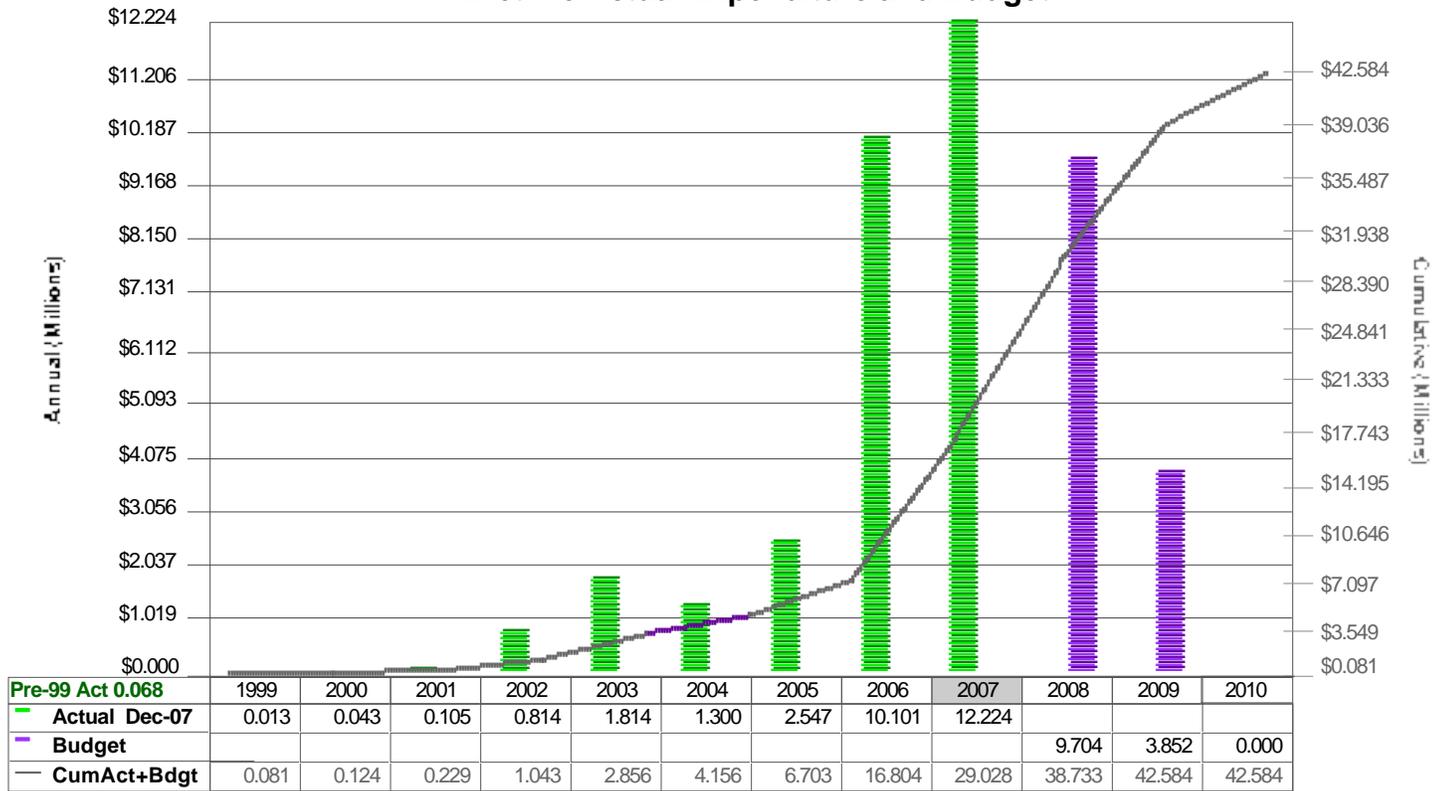
Annual Cash Flow

2007 Actual Expenditure and Adopted Plan



Lifetime Cash Flow

Lifetime Actual Expenditure and Budget



RWSP Project Report

DECEMBER 2007

423494 Fairwood Interceptor (formerly Madsen Creek)



Project Description

This project will abandon existing erosion prone and unstable Madsen Creek sewer pipeline which conveys sewage from the Fairwood area near SE Renton to the Maple Valley trunk. Replace with a new, deep gravity sewer in a new alignment, outside the Madsen Creek ravine. The new alignment follows Fairwood Blvd. for several blocks, and includes an inverted siphon underneath the west Madsen Creek tributary, from the Fairwood Elementary School to the Bonneville Power Authority right-of-way near 140th Avenue. This new deep gravity interceptor avoids the need for a pump station to be located in the Fairwood area. The project was divided into 3 major phases: Phase 1 - Inverted Siphon, Phase 2A Pipe bursting, and Phase 2B Microtunneling. Construction is substantially complete on all three phases and the new Fairwood interceptor is in service. Restoration activities took place in 2007.

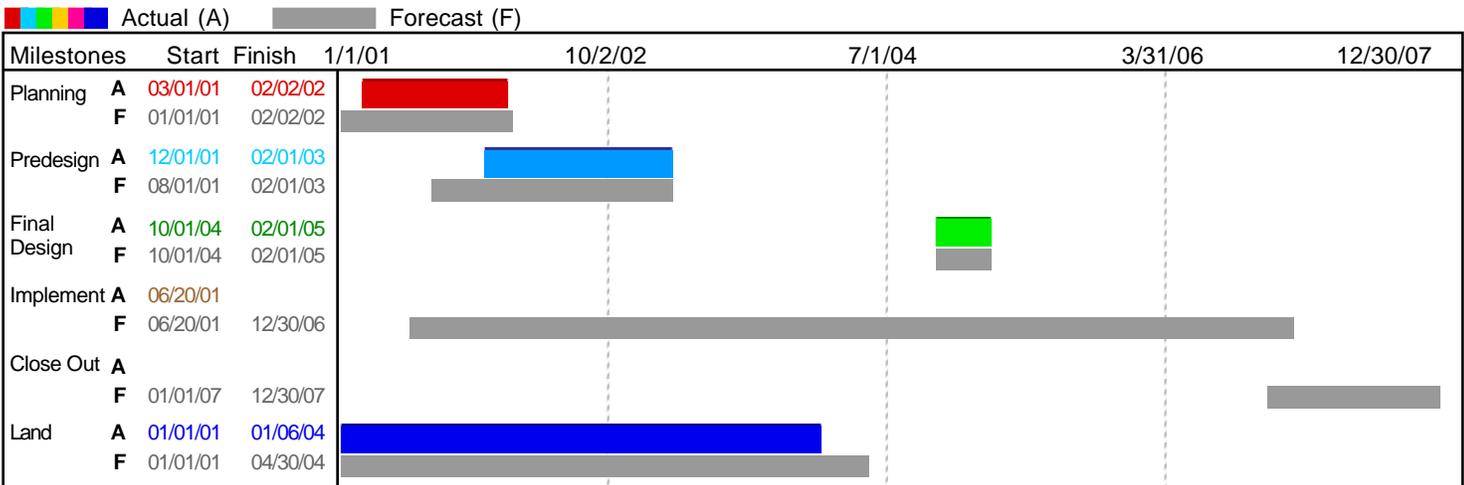
Project Phase: 4 Implementation



King County

Department of Natural Resources and Parks
Wastewater Treatment Division

Milestone Schedule



Schedule Adjustments

Cost Summary

Expenses	2007 Actual Expenditure and Plan			Lifetime Actual Expenditure and Budget		
	IBIS YTD Dec-07	Adopted Plan	Updated Plan	IBIS LTD Dec-07	Lifetime Budget	Updated Budget
CONSTRUCTION	212,474	0	500,000	16,742,000	17,117,978	17,029,526
Construction Contracts	163,974	0	500,000	16,655,499	17,117,660	16,991,525
Other Capital Charges	48,500	0	0	86,501	319	38,001
NON-CONSTRUCTION	130,410	0	348,000	4,524,629	4,588,557	4,762,819
Engineering	-42,765	0	62,000	2,238,756	2,666,770	2,343,521
Planning & Management Svcs.	13,287	0	0	77,349	16,248	64,062
Permitting & Other Agency Support	52,747	0	82,000	390,022	334,637	419,275
Right-of-Way	0	0	75,000	231,134	205,392	306,134
Misc. Services & Materials	1,033	0	0	78,204	62,106	77,170
Staff Labor	106,107	0	129,000	1,509,164	1,303,405	1,552,657
PROJECT RESERVE			67,840	0		85,309
Project Reserve			67,840	0		85,309
Total \$	342,884	0	915,840	21,266,629	21,706,535	21,877,654

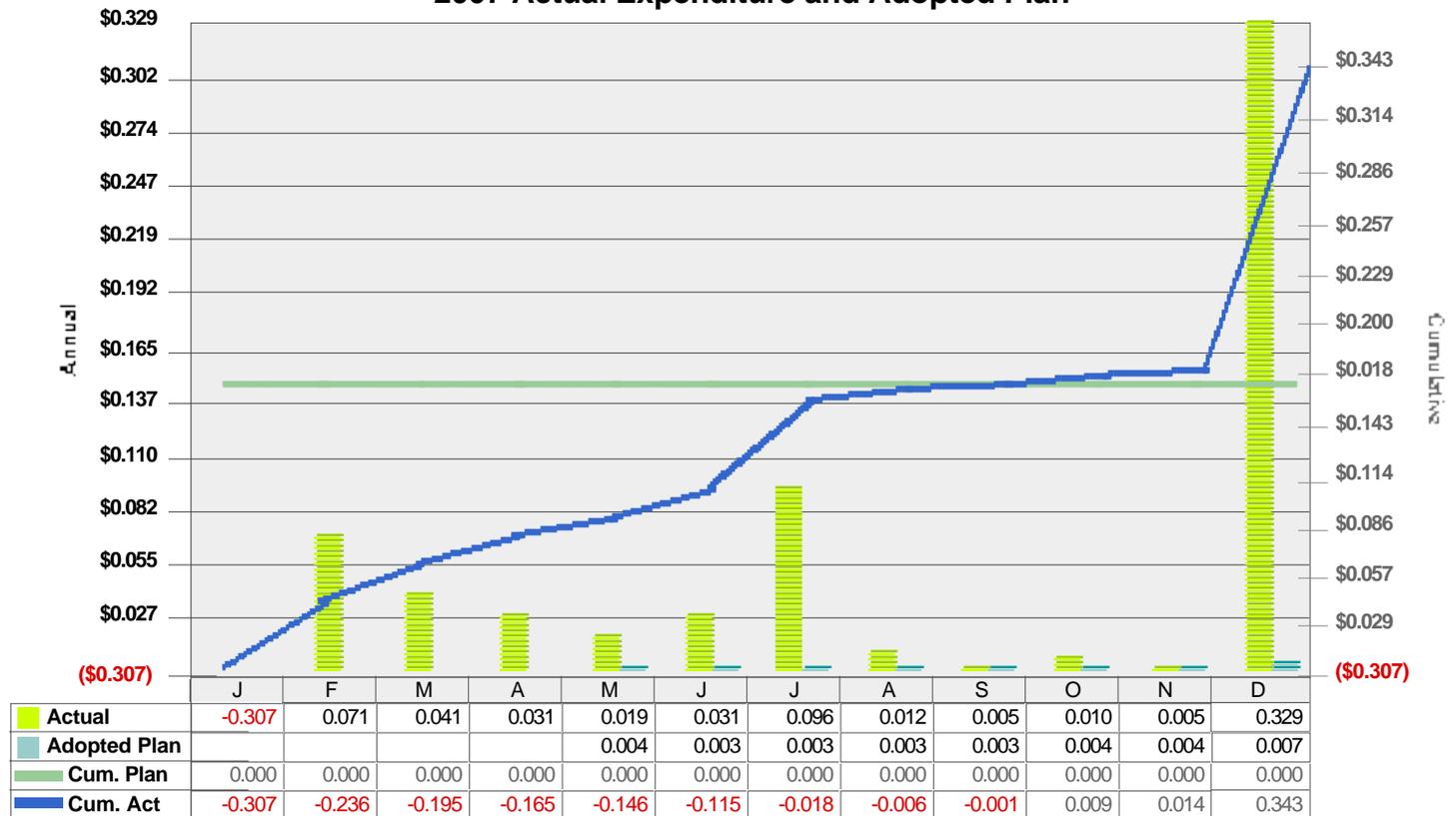
Cost/Budget Adjustments

Contract Status

Contract	Original Contract Amount	Phased Amends	Base Contract Amount	Change Amends or COs	Change Percentage	Nbr of Amends/CO's to Date	Current Contract Amount	Amount Paid	Thru Pmt No.	% Paid
Fairwood Interceptor Phase 2B, Microtunneling C53002C	\$7,699,750	\$0	\$7,699,750	\$118,494	2%	4	\$7,818,244	\$7,810,554	18	100%
Fairwood - Evaluation and Design of Madsen Creek E03002E	\$385,376	\$2,068,746	\$2,444,123	\$189,325	8%	3	\$2,633,447	\$2,176,920	80	83%

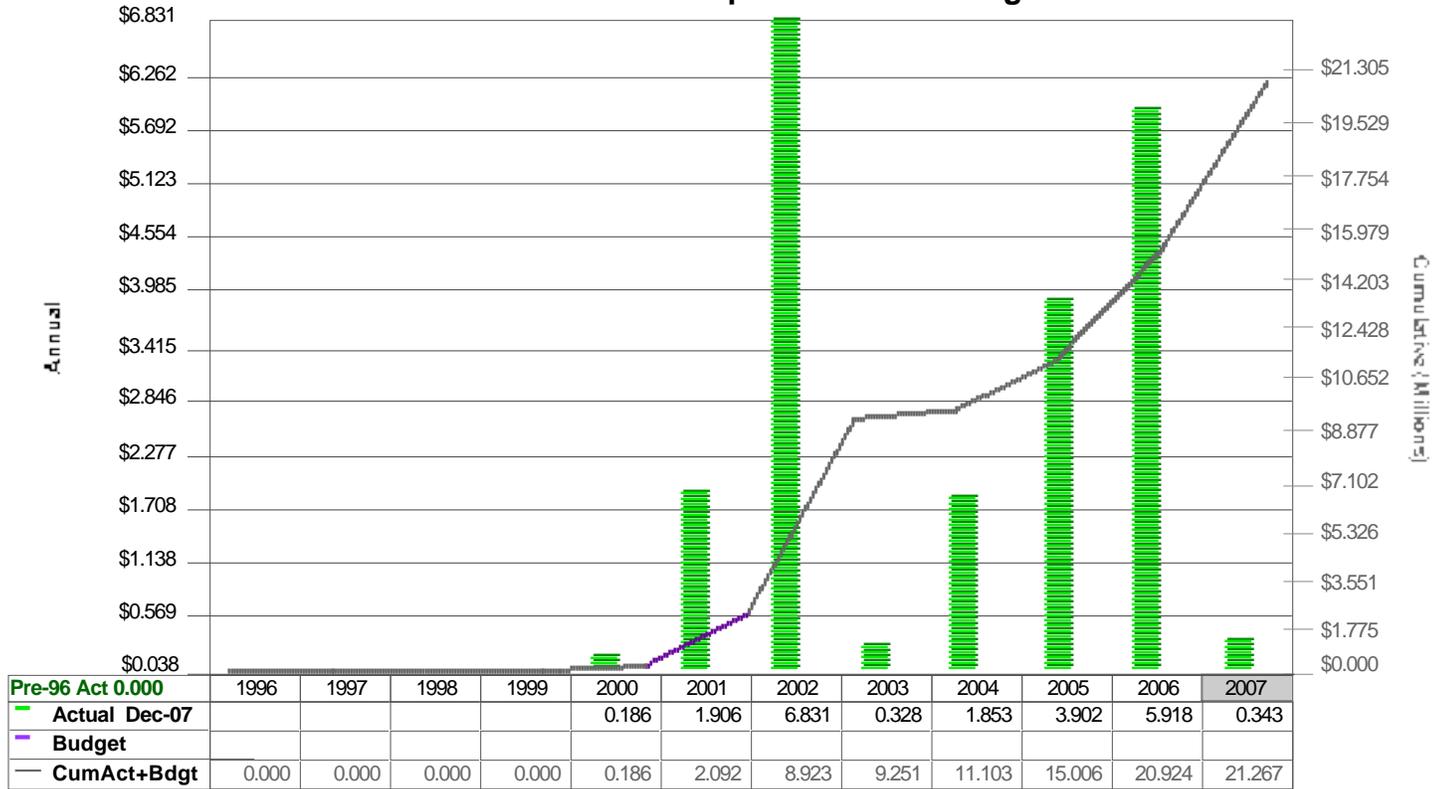
Annual Cash Flow

2007 Actual Expenditure and Adopted Plan



Lifetime Cash Flow

Lifetime Actual Expenditure and Budget



RWSP Project Report

DECEMBER 2007

423406 JUANITA BAY PS - MODIFICATIONS



Project Description

This project will construct a 30.6 million gallon per day wastewater pump station to increase the capacity of and replace an aging pump station. The existing and future pump stations are located at the intersection of NE Juanita Drive and 93rd Ave NE in Kirkland. The station will include four pairs of two-stage pumps, odor control and chemical addition systems for odor and corrosion prevention, equipment lifting devices, equipment sound attenuation, and a standby generator. A large portion of the facility will be in an underground 86-foot-diameter, 50-foot-deep circular structure. The underground structure will be constructed with 4-foot diameter reinforced concrete secant (interlocking) piles. A Juanita Force Mains capacity upgrade will be performed under a separate future project.

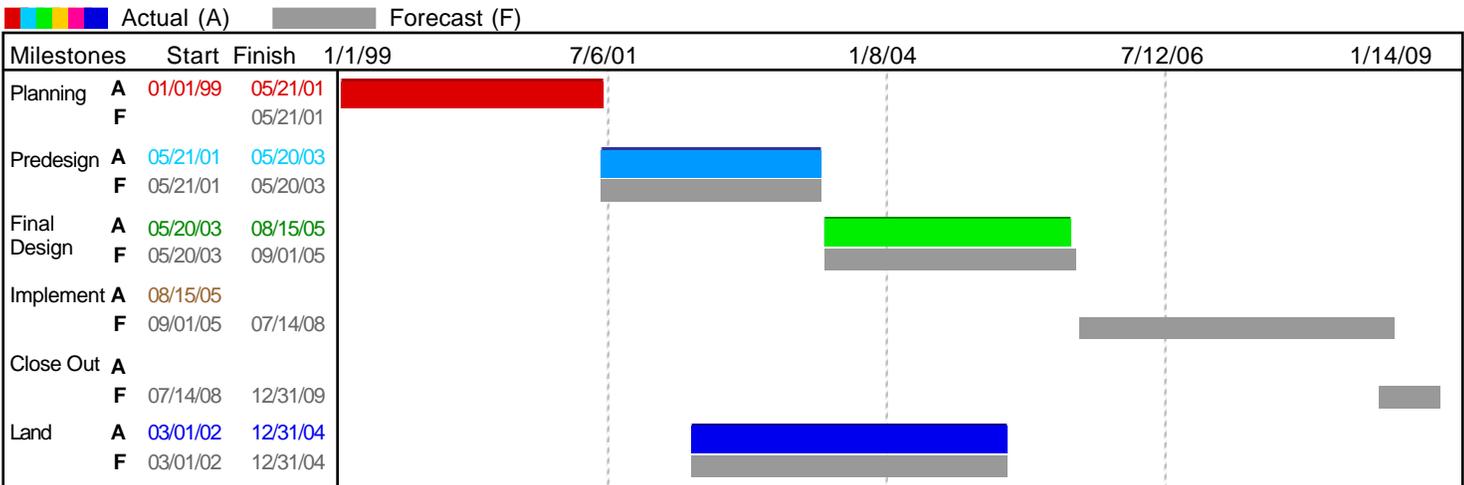
Project Phase: 4 Implementation



King County

Department of Natural Resources and Parks
Wastewater Treatment Division

Milestone Schedule



Schedule Adjustments

Cost Summary

Expenses	2007 Actual Expenditure and Plan			Lifetime Actual Expenditure and Budget		
	IBIS YTD Dec-07	Adopted Plan	Updated Plan	IBIS LTD Dec-07	Lifetime Budget	Updated Budget
CONSTRUCTION	6,430,546	8,812,923	9,209,150	14,938,120	22,964,516	21,719,286
Construction Contracts	6,430,546	8,704,000	9,204,000	14,916,962	22,684,448	21,600,354
Outside Agency Construction		15,450	0	0	30,450	15,450
Other Capital Charges	0	93,472	5,150	21,158	249,618	103,482
NON-CONSTRUCTION	1,951,735	2,645,341	2,372,040	12,477,150	14,012,401	14,280,099
Engineering	783,382	1,518,000	500,000	7,062,531	8,670,261	7,281,648
Planning & Management Svcs.	22,786	0	46,000	127,466	70,804	174,280
Permitting & Other Agency Support	43,407	161,464	91,515	136,802	214,318	184,910
Right-of-Way	0	0	0	1,541,751	1,541,751	1,541,751
Misc. Services & Materials	79,771	5,150	55,000	203,297	86,405	204,275
Staff Labor	1,022,389	960,726	1,679,525	3,405,304	3,428,862	4,893,234
PROJECT RESERVE			10,000	0		1,075,713
Project Reserve			10,000	0		1,075,713
Total \$	8,382,281	11,458,263	11,591,190	27,415,269	36,976,918	37,075,097

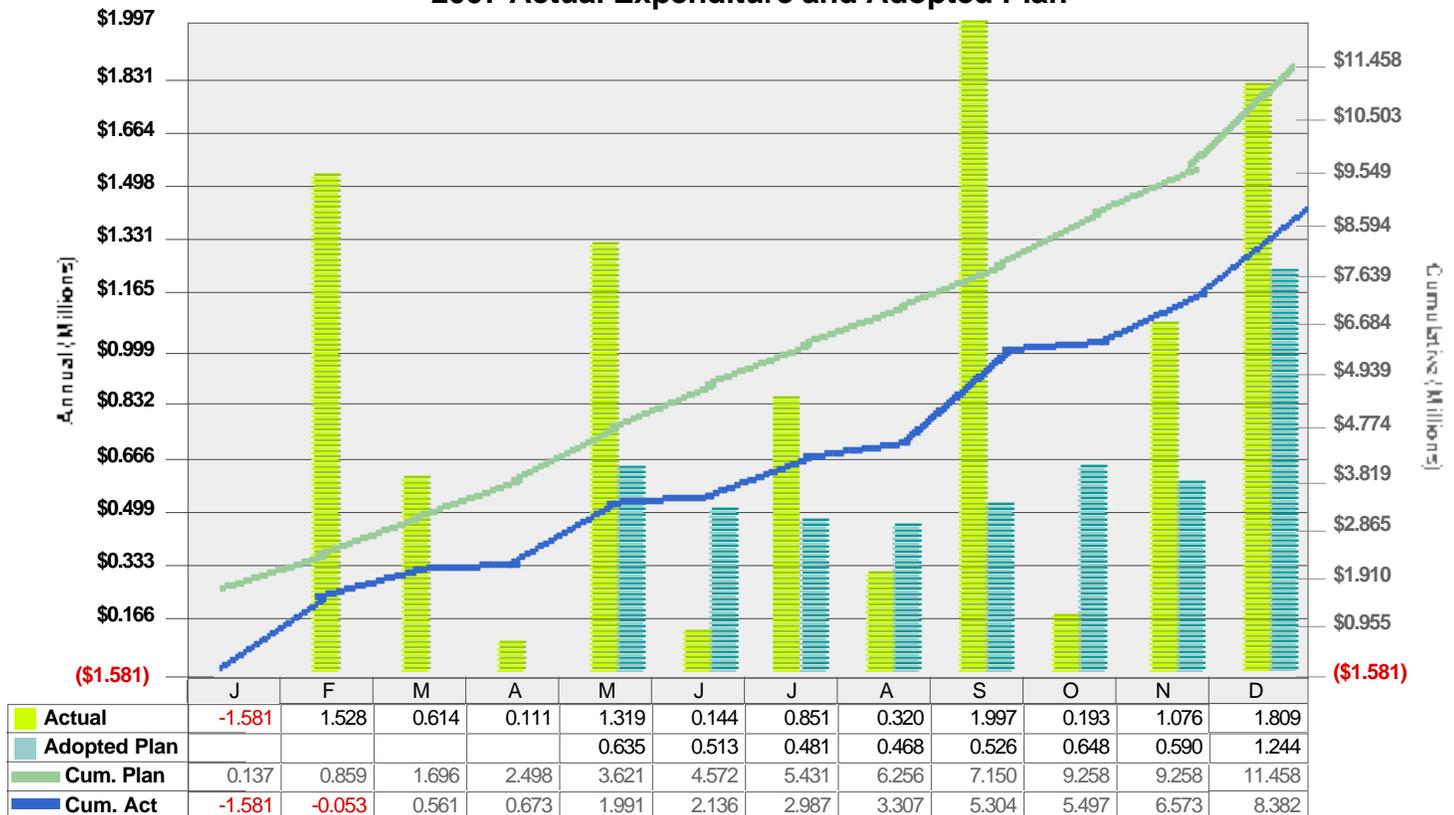
Cost/Budget Adjustments

Contract Status

Contract	Original Contract Amount	Phased Amends	Base Contract Amount	Change Amends or COs	Change Percentage	Nbr of Amends/CO's to Date	Current Contract Amount	Amount Paid	Thru Pmt No.	% Paid
Juanita Bay Pump Station Replacement	\$18,988,000	\$0	\$18,988,000	\$108,070	1%	4	\$19,096,070	\$13,176,328	21	69%
Eng'g Services for Juanita Bay & Foremain Update	\$1,849,354	\$6,577,438	\$8,426,792	\$0	0%	4	\$8,426,792	\$6,930,122	78	82%

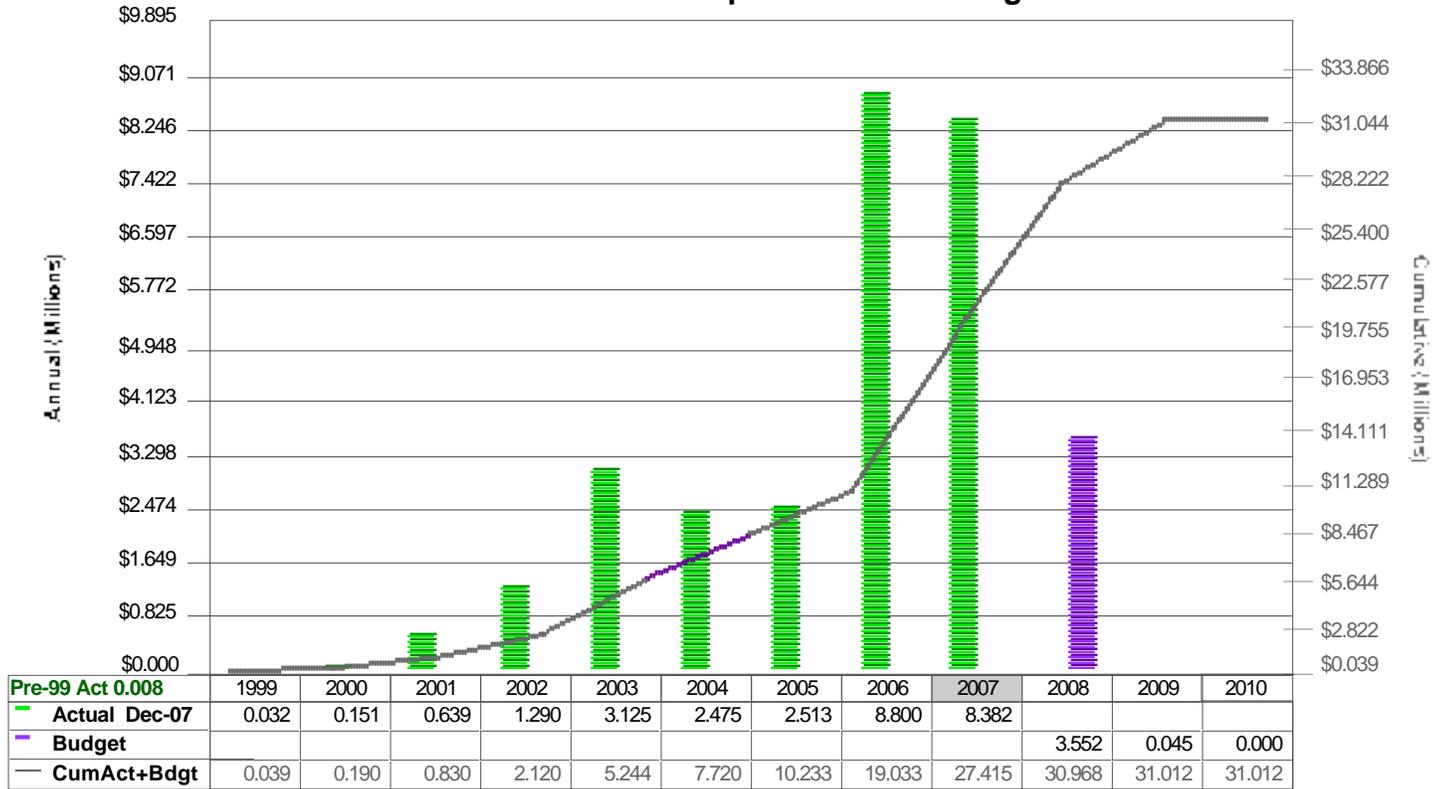
Annual Cash Flow

2007 Actual Expenditure and Adopted Plan



Lifetime Cash Flow

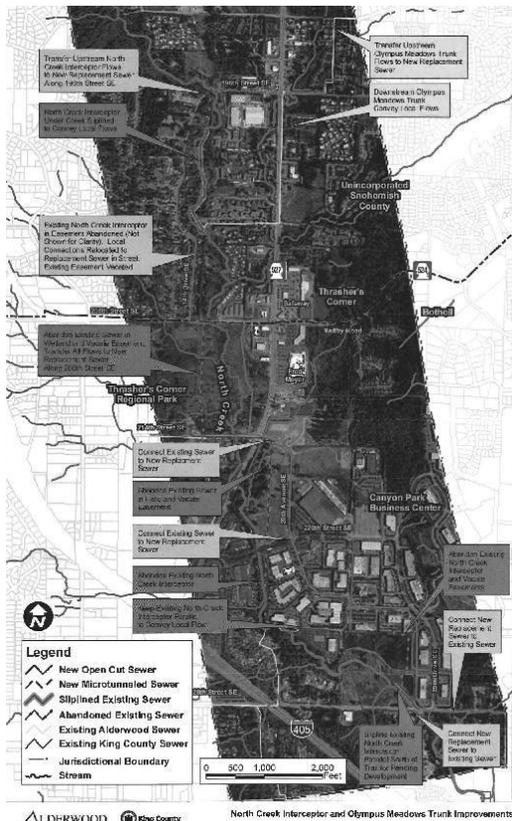
Lifetime Actual Expenditure and Budget



RWSP Project Report

DECEMBER 2007

423596 North Creek Pipeline



Project Description

King County signed an interlocal agreement with the Alderwood Water and Wastewater District on this project. The district is designing the project and will manage its construction. King County staff is providing overall project management and oversight, including approving key design and construction decisions. The improvements will consist of 16,400 feet of gravity sewer pipes, ranging from 21 inches to 48 inches that replace the existing pipes. The sewer pipes will be installed using open cut construction, with trenchless construction methods used for special crossings where the pipe crosses areas with high potential for traffic or environmental impacts.

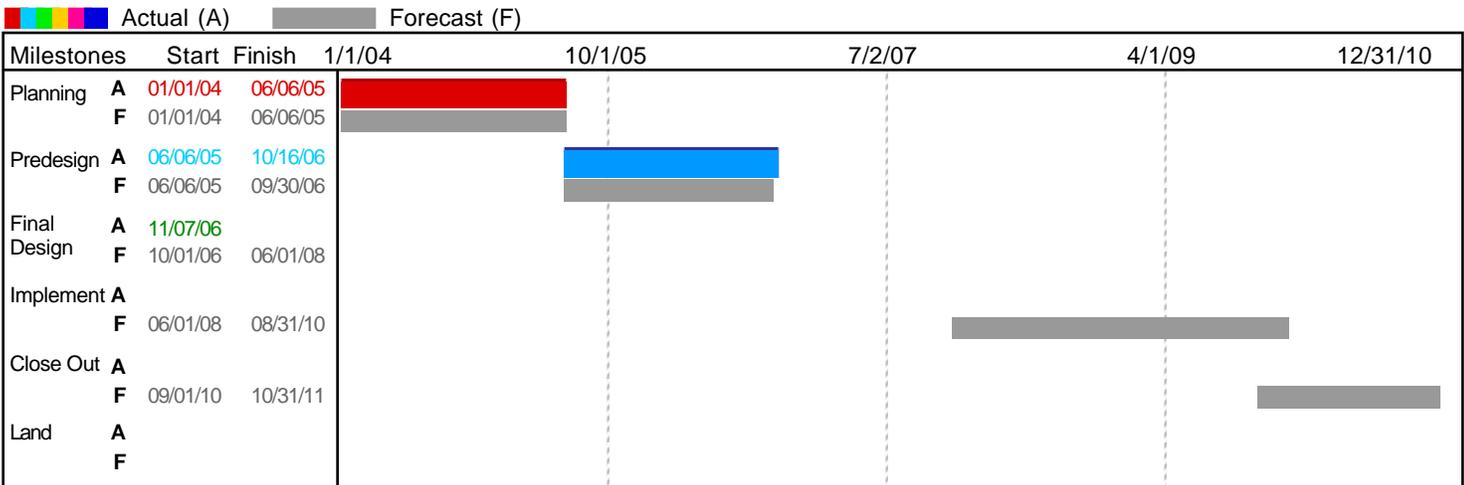
Project Phase: 4 Implementation



King County

Department of Natural Resources and Parks
Wastewater Treatment Division

Milestone Schedule



Schedule Adjustments

Cost Summary

Expenses	2007 Actual Expenditure and Plan			Lifetime Actual Expenditure and Budget		
	IBIS YTD Dec-07	Adopted Plan	Updated Plan	IBIS LTD Dec-07	Lifetime Budget	Updated Budget
CONSTRUCTION		5,553,662	3,189,103	0	23,010,304	29,805,319
Construction Contracts		4,280,582	3,189,102	0	20,863,042	29,805,318
Outside Agency Construction		1,273,080	0	0	2,147,262	0
NON-CONSTRUCTION	2,000,676	1,716,409	3,839,738	3,094,871	5,343,423	8,354,813
Engineering	1,676,629	224,540	2,188,445	2,651,428	2,072,995	5,544,011
Permitting & Other Agency Support			553,846	0		553,846
Right-of-Way		651,990	600,000	0	1,151,990	600,000
Misc. Services & Materials	40,458	0	0	45,854	0	5,396
Staff Labor	283,589	839,879	497,447	397,589	2,118,438	1,651,559
Total \$	2,000,676	7,270,071	7,028,841	3,094,871	28,353,727	38,160,130

Cost/Budget Adjustments

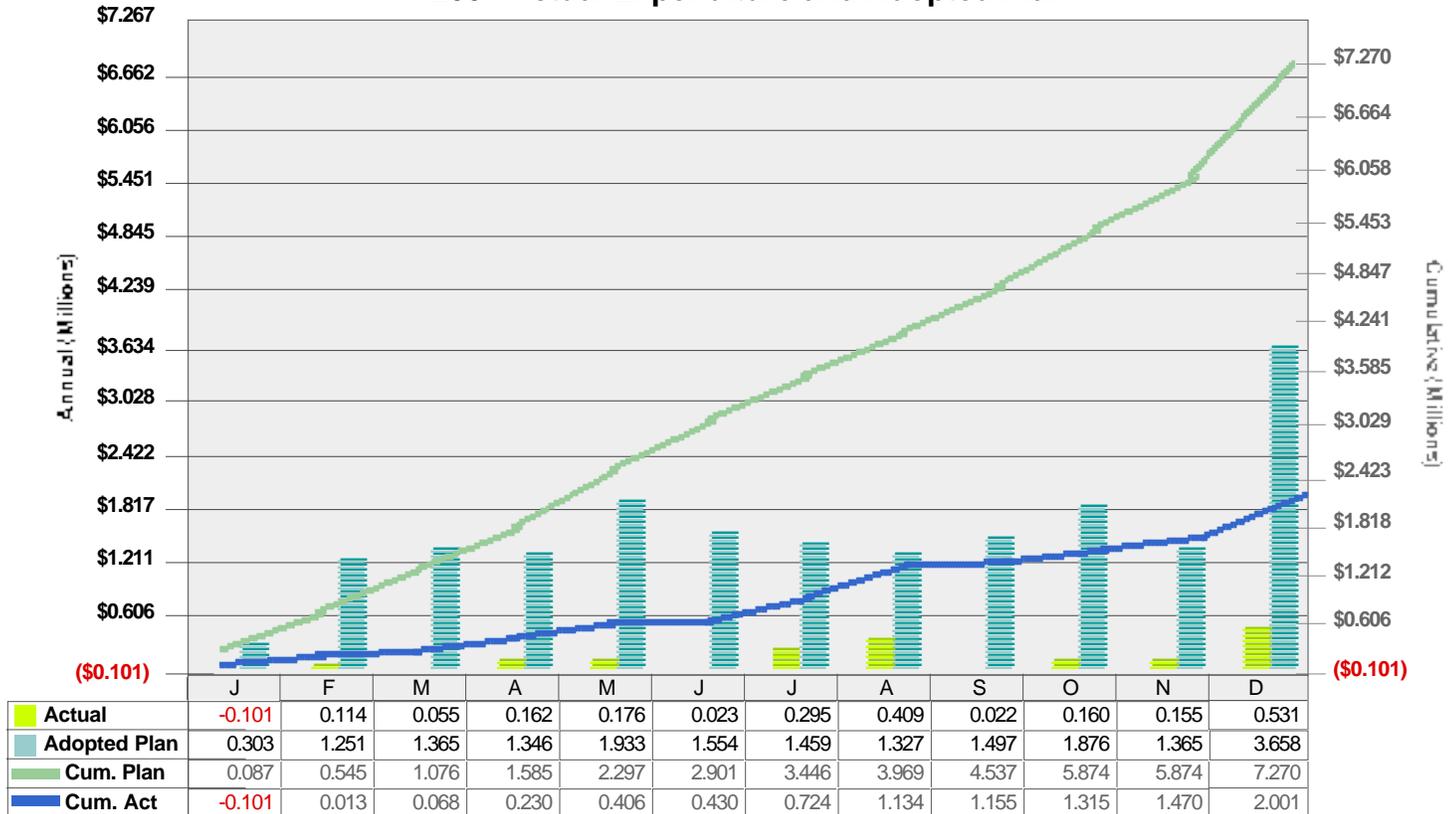
The increase in costs reflects the need for additional micro-tunneling and dewatering locations. These additional activities were identified during final design because of the high groundwater conditions, environmentally sensitive areas, and the need to avoid major traffic impacts on two state highways. Higher than anticipated easement acquisition costs and longer than anticipated delays in obtaining critical permits also contributed to the cost increase.

Contract Status

Contract	Original Contract Amount	Phased Amends	Base Contract Amount	Change Amends or COs	Change Percentage	Nbr of Amends/CO's to Date	Current Contract Amount	Amount Paid	Thru Pmt No.	% Paid
North Creek Interceptor Improvements	\$31,100,000	\$0	\$31,100,000	\$0	0%		\$31,100,000	\$2,669,164	28	9%
	A-NCI-2005									

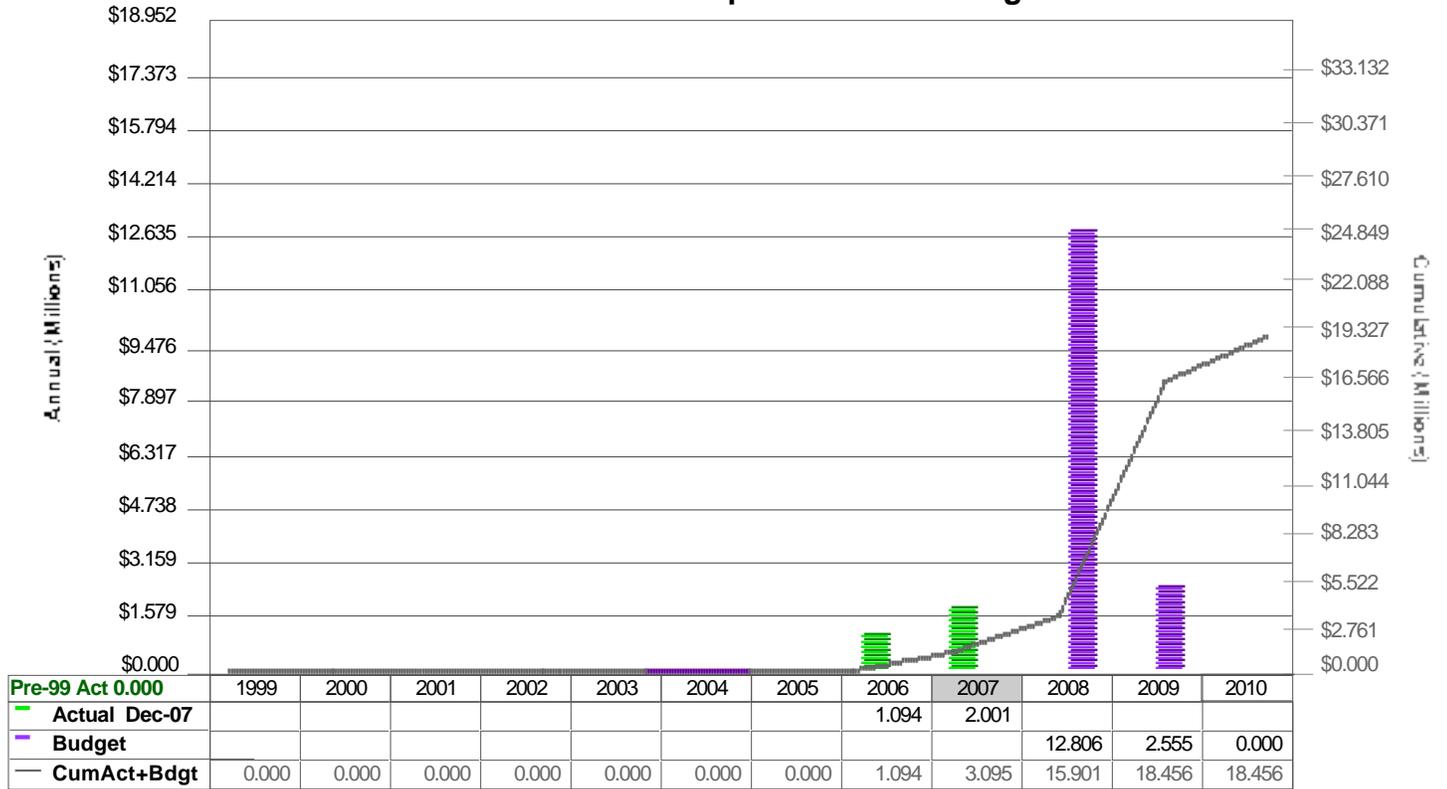
Annual Cash Flow

2007 Actual Expenditure and Adopted Plan



Lifetime Cash Flow

Lifetime Actual Expenditure and Budget



RWSP Project Report

DECEMBER 2007

423297 RWSP Local System I/I Control



Project Description

The I/I initial projects are part of the Executive's Regional Infiltration/Inflow Control Program that was approved by the King County Council in May 2006. These projects will test the County's ability to cost-effectively reduce I/I within project basins to a point where planned more expensive conveyance system improvement projects will not be needed.

Project Phase: 2 Predesign

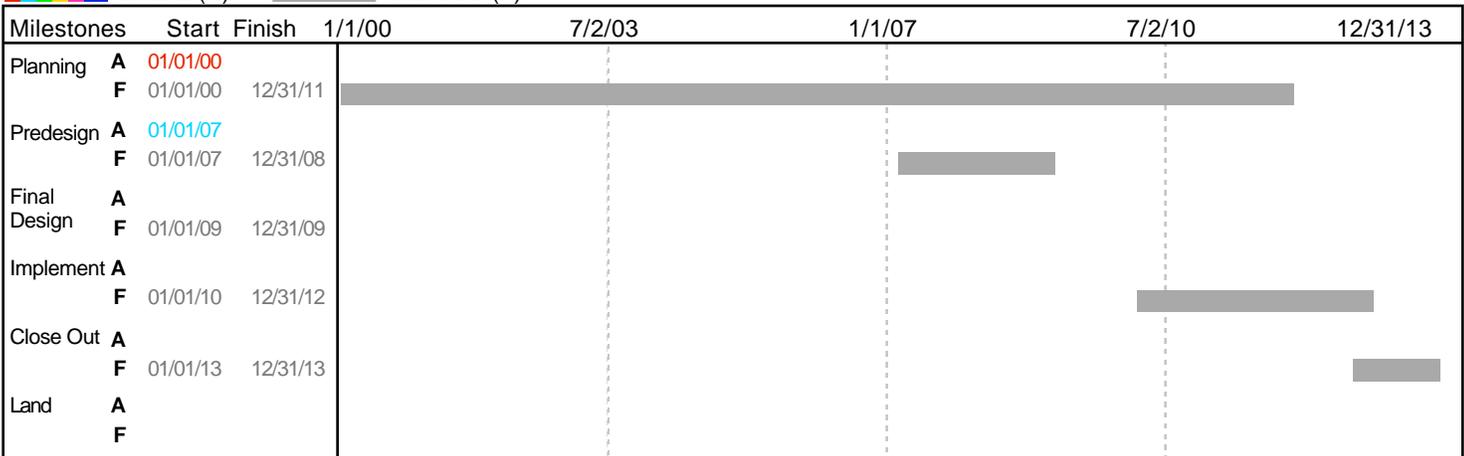


King County

Department of Natural Resources and Parks
Wastewater Treatment Division

Milestone Schedule

Actual (A) Forecast (F)



Schedule Adjustments

Cost Summary

Expenses	2007 Actual Expenditure and Plan			Lifetime Actual Expenditure and Budget		
	IBIS YTD Dec-07	Adopted Plan	Updated Plan	IBIS LTD Dec-07	Lifetime Budget	Updated Budget
CONSTRUCTION	419,460	0	400,000	5,875,459	38,754,179	27,563,061
Construction Contracts	241,101	0	0	5,660,922	38,718,976	26,714,883
Owner Furnished Equipment	178,359	0	0	205,406	26,073	27,046
Other Capital Charges	0	0	400,000	9,131	9,131	821,131
NON-CONSTRUCTION	887,530	990,456	1,282,280	34,083,367	46,046,836	44,855,709
Engineering	233,140	190,354	500,000	25,560,736	34,312,049	31,554,100
Planning & Management Svcs.	53,953	0	0	99,485	45,533	45,533
Permitting & Other Agency Support	0	0	0	1,865,036	1,865,036	1,865,036
Misc. Services & Materials	89,209	28,432	302,586	710,815	802,295	1,107,980
Staff Labor	511,227	771,670	479,694	5,847,295	9,021,923	10,283,061
CREDITS AND REVENUES	0	0	0	-2	0	-2
Credits and Revenues	0	0	0	-2	0	-2
Total \$	1,306,989	990,456	1,682,280	39,958,824	84,801,016	72,418,768

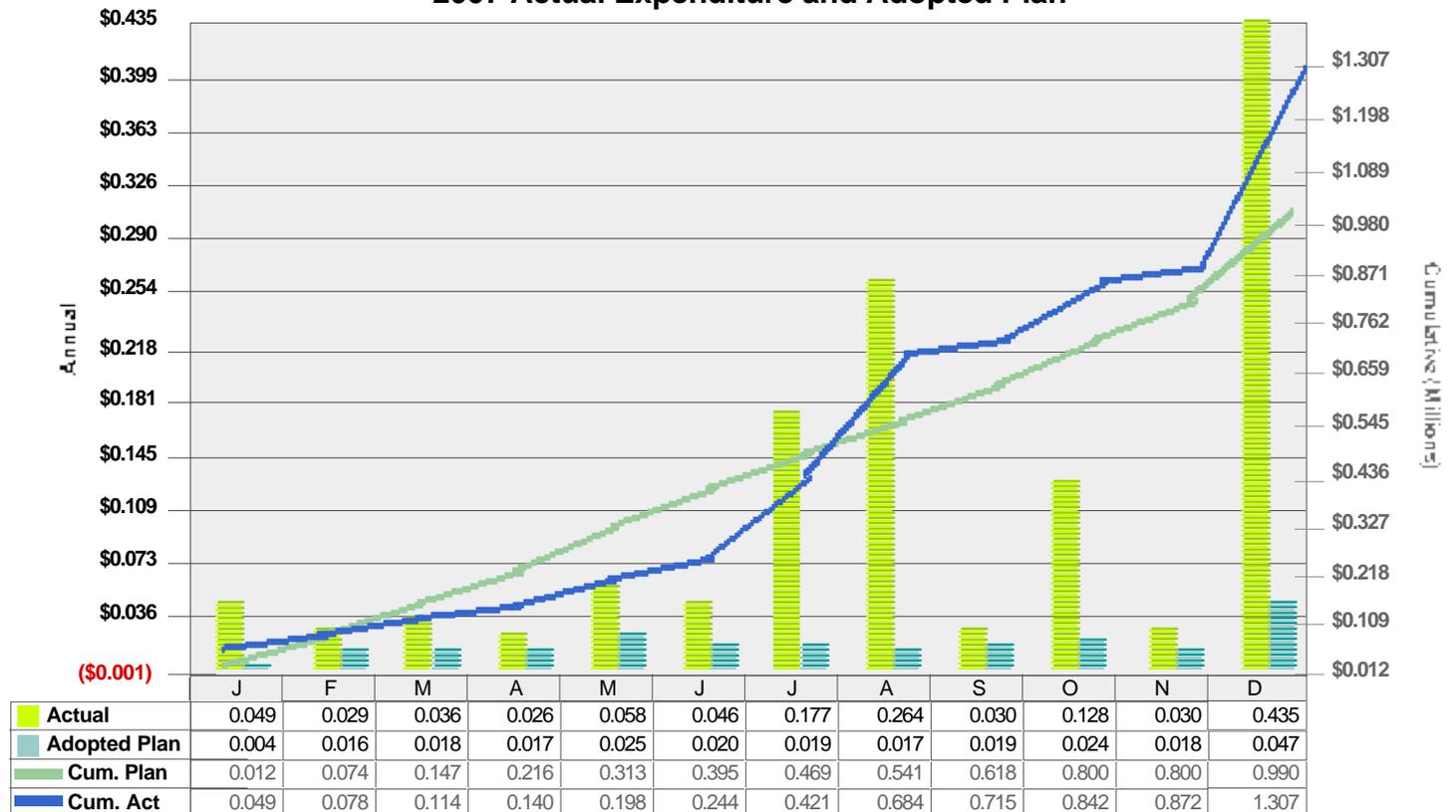
Cost/Budget Adjustments

Contract Status

Contract	Original Contract Amount	Phased Amends	Base Contract Amount	Change Amends or COs	Change Percentage	Nbr of Amends/CO's to Date	Current Contract Amount	Amount Paid	Thru Pmt No.	% Paid
Engineering Services for Initial Infiltration/Inflow Reduction E00057E07	\$1,383,139	\$0	\$1,383,139	\$6,076	0%	1	\$1,389,215	\$166,644	3	12%

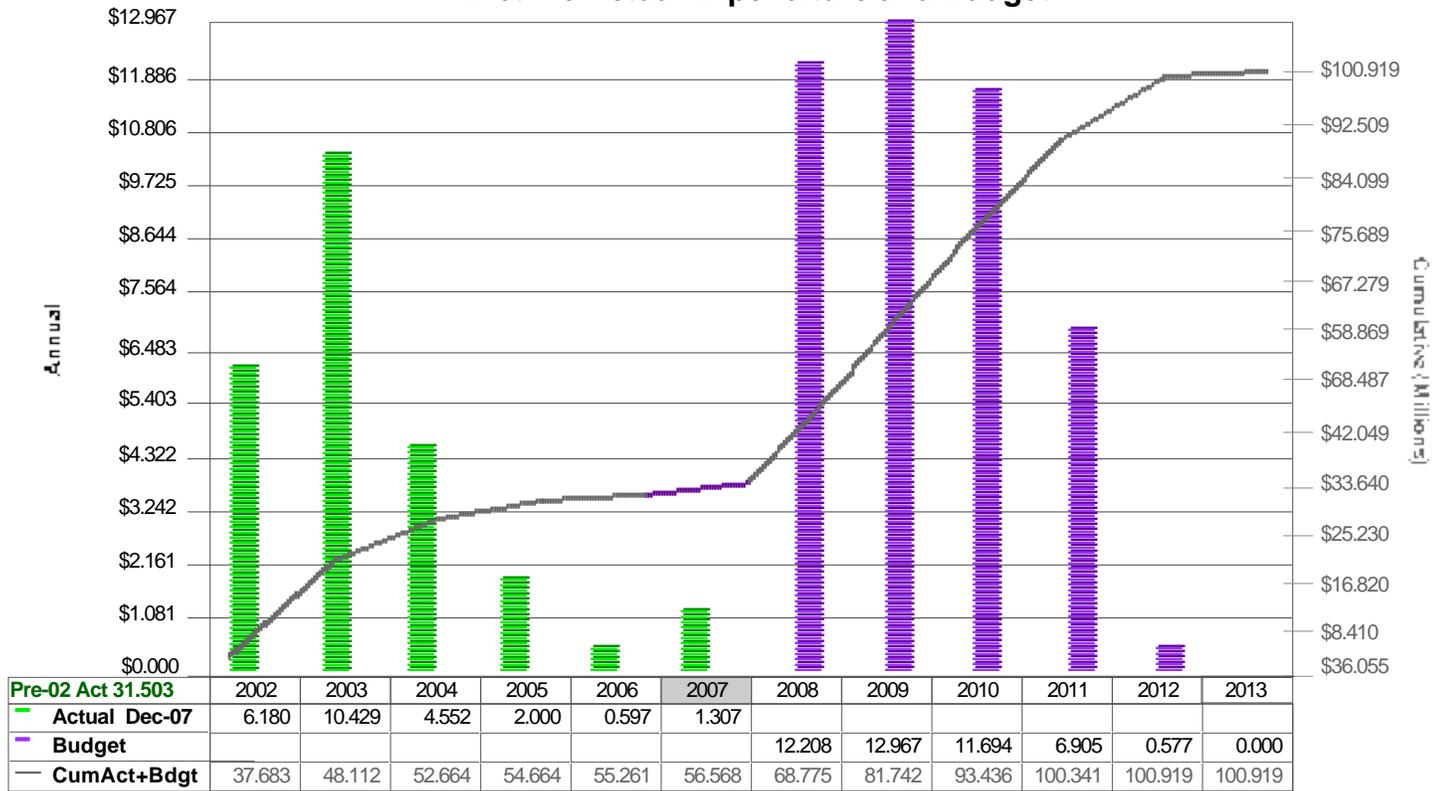
Annual Cash Flow

2007 Actual Expenditure and Adopted Plan



Lifetime Cash Flow

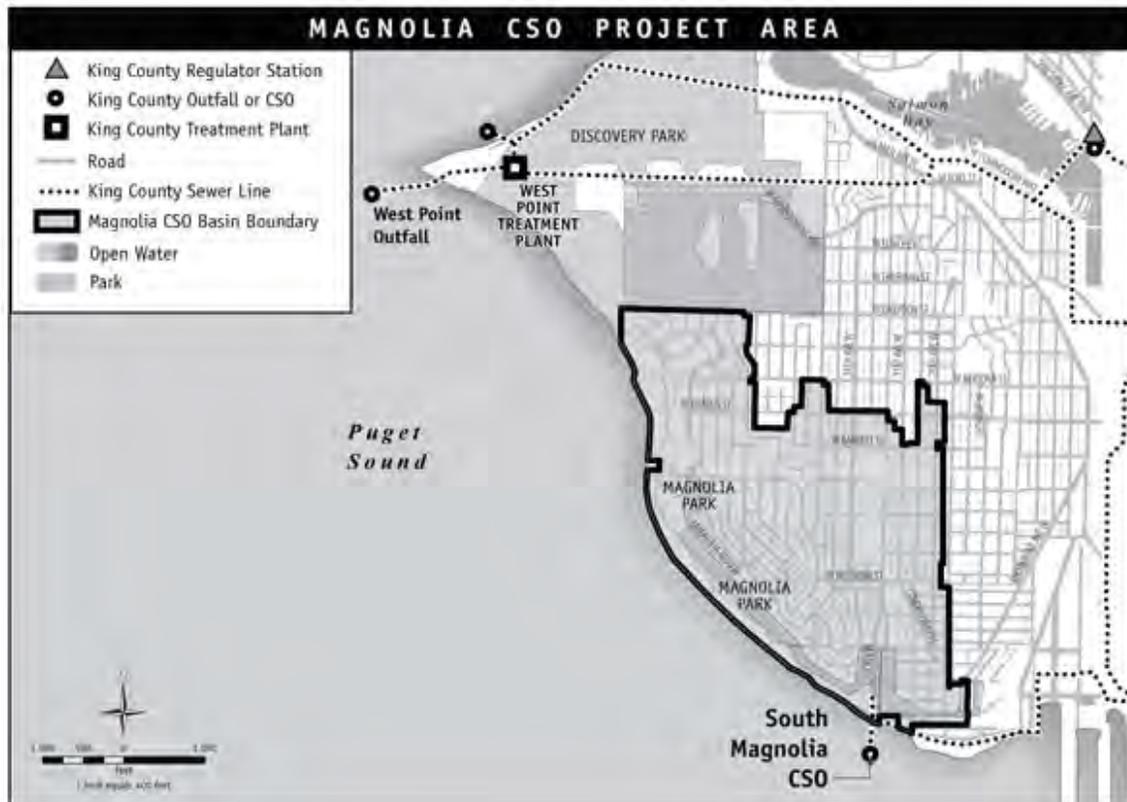
Lifetime Actual Expenditure and Budget



RWSP Project Report

DECEMBER 2007

423607 CSO Control & Improvements - Magnolia



Project Description

Construct a CSO facility to control the CSO overflows at the South Magnolia outfall to meet State regulations of no more than 1 CSO overflow per year on average.

Project Phase: 2 Predesign

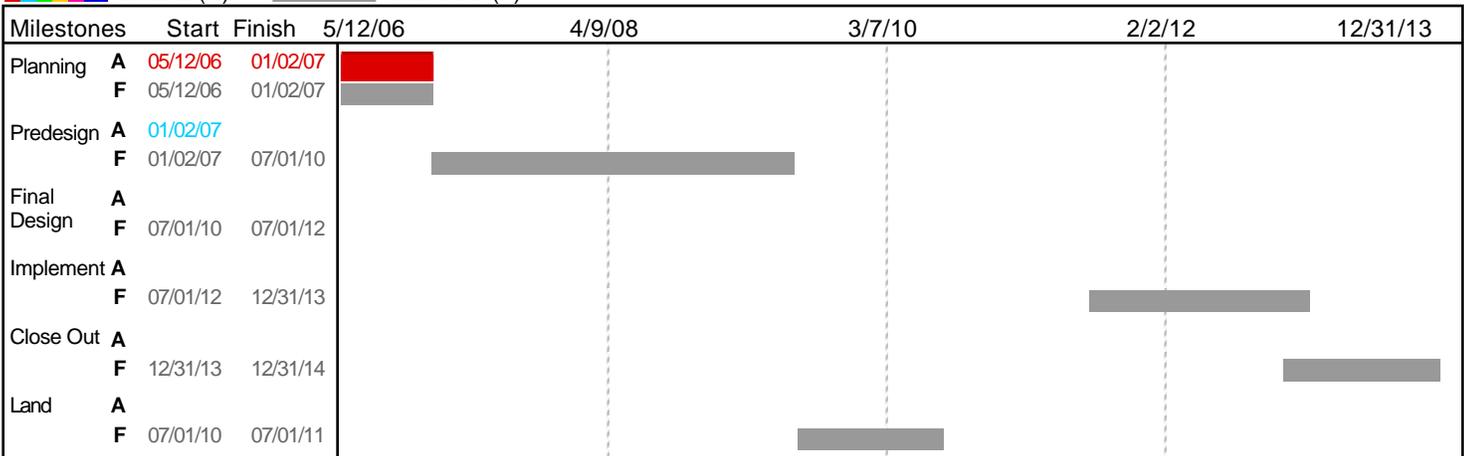


King County

Department of Natural Resources and Parks
Wastewater Treatment Division

Milestone Schedule

Actual (A) Forecast (F)



Schedule Adjustments

Cost Summary

Expenses	2007 Actual Expenditure and Plan			Lifetime Actual Expenditure and Budget		
	IBIS YTD Dec-07	Adopted Plan	Updated Plan	IBIS LTD Dec-07	Lifetime Budget	Updated Budget
CONSTRUCTION		0	0	0	4,773,662	4,913,453
Construction Contracts		0	0	0	4,656,273	4,796,021
Outside Agency Construction			0	0		9
Other Capital Charges		0	0	0	117,389	117,422
NON-CONSTRUCTION	172,489	241,165	345,048	172,489	2,197,021	2,251,047
Engineering	104,181	0	256,543	104,181	1,142,583	1,062,389
Planning & Management Svcs.			0	0		7
Permitting & Other Agency Support		39,974	0	0	81,147	83,587
Right-of-Way		34,414	0	0	34,414	35,981
Misc. Services & Materials	4,565	20,246	0	4,565	107,489	0
Staff Labor	63,743	146,531	88,505	63,743	831,389	1,069,084
PROJECT RESERVE		0	0	0	1,099,470	984,246
Project Reserve		0	0	0	1,099,470	984,246
Total \$	172,489	241,165	345,048	172,489	8,070,153	8,148,746

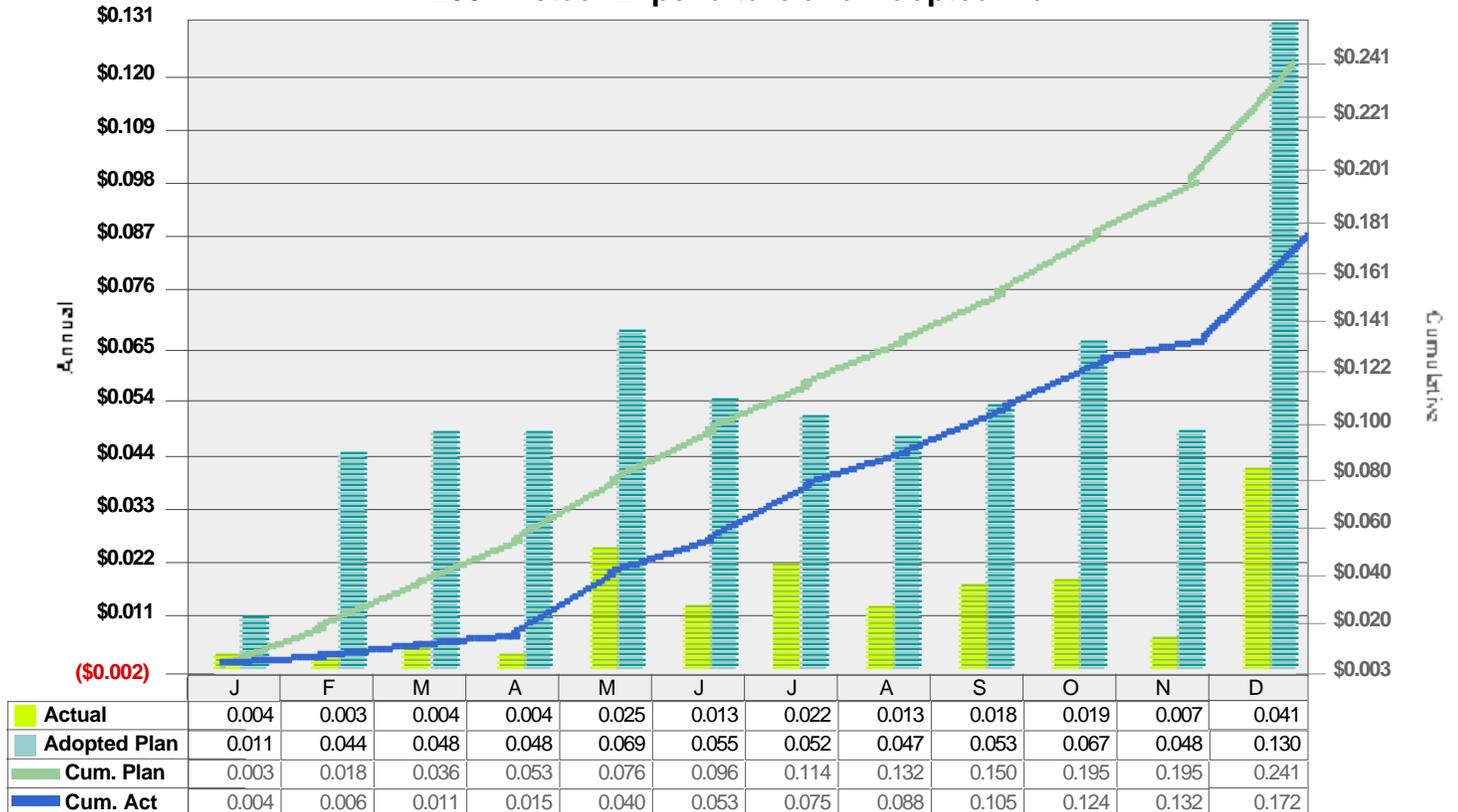
Cost/Budget Adjustments

Contract Status

Contract	Original Contract Amount	Phased Amends	Base Contract Amount	Change Amends or COs	Change Percentage	Nbr of Amends/CO's to Date	Current Contract Amount	Amount Paid	Thru Pmt No.	% Paid
Barton, Murray, Magnolia, & North Beach Combined Sewer E00022E06	\$4,468,869	\$0	\$4,468,869	\$408,349	9%	1	\$4,877,217	\$415,595	9	9%

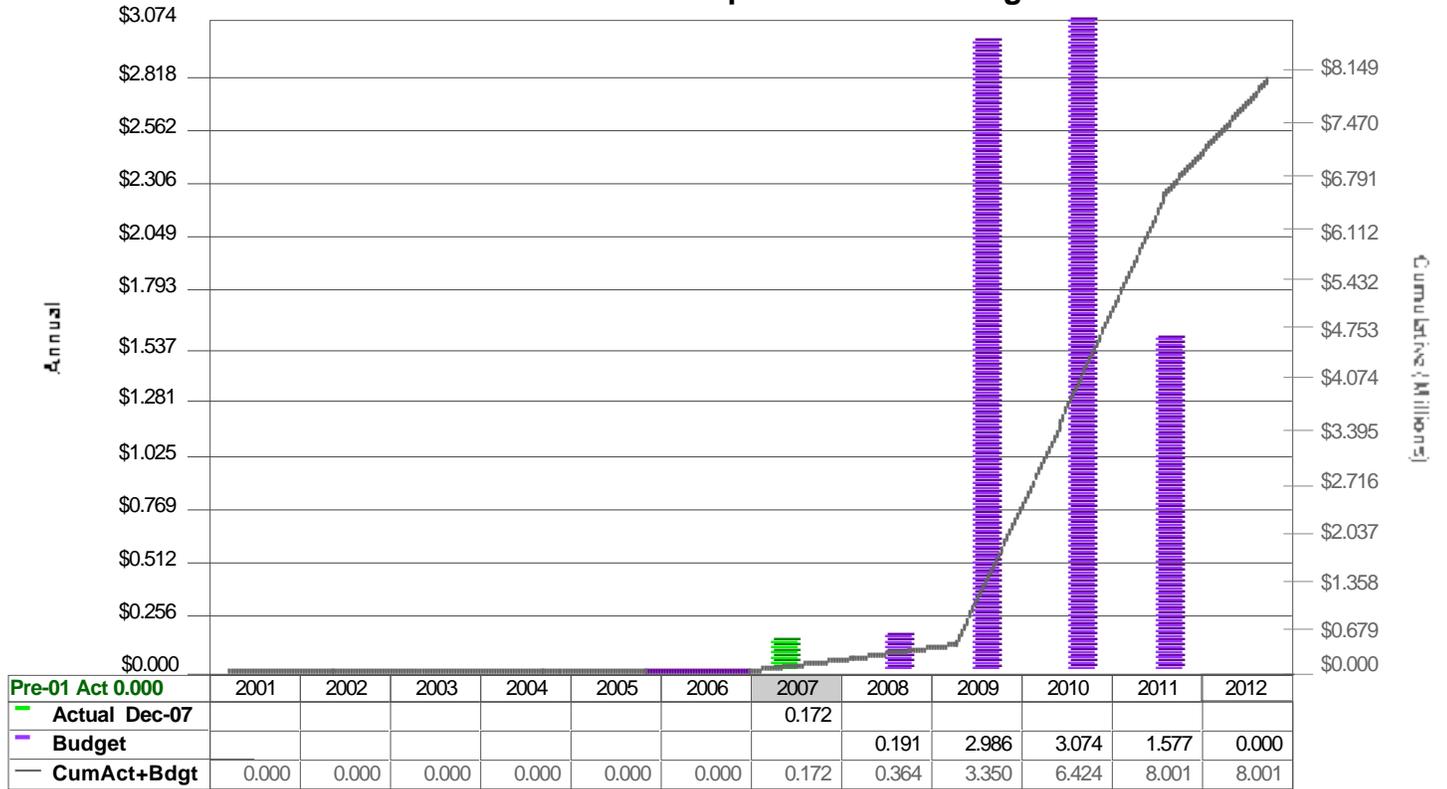
Annual Cash Flow

2007 Actual Expenditure and Adopted Plan



Lifetime Cash Flow

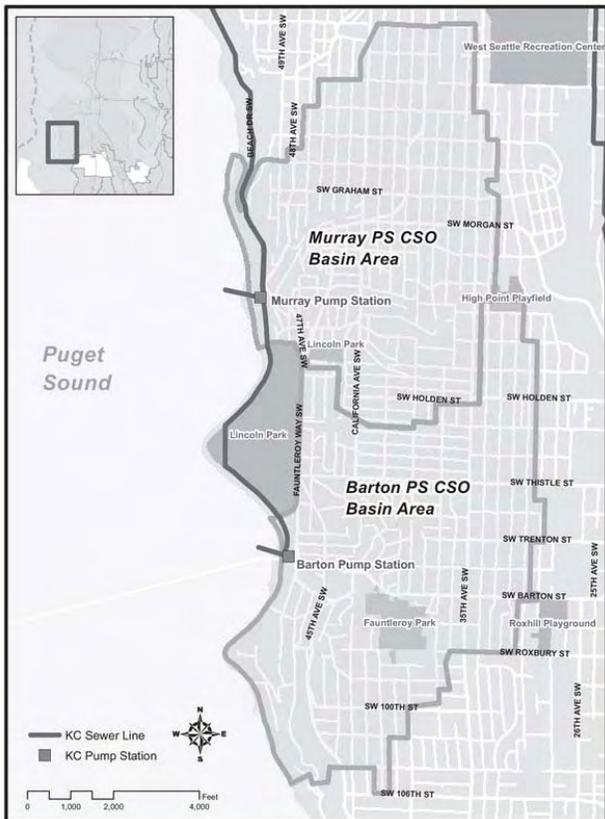
Lifetime Actual Expenditure and Budget



RWSP Project Report

DECEMBER 2007

423608 CSO Control & Improvements - Murray



Project Description

Construct a CSO facility to control the CSO overflows at the Murray Pump Station to meet State regulations of no more than 1 CSO overflow per year on average.

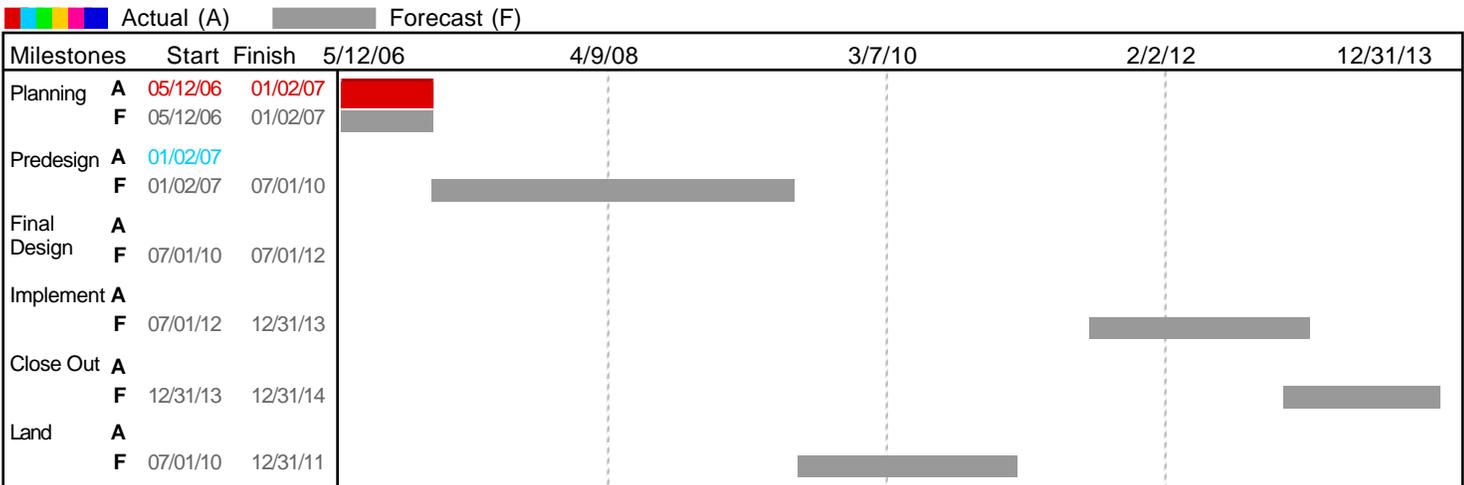
Project Phase: 2 Predesign



King County

Department of Natural Resources and Parks
Wastewater Treatment Division

Milestone Schedule



Schedule Adjustments

Cost Summary

Expenses	2007 Actual Expenditure and Plan			Lifetime Actual Expenditure and Budget		
	IBIS YTD Dec-07	Adopted Plan	Updated Plan	IBIS LTD Dec-07	Lifetime Budget	Updated Budget
CONSTRUCTION		0	0	0	3,633,615	3,740,058
Construction Contracts		0	0	0	3,545,315	3,651,724
Outside Agency Construction			0	0		9
Other Capital Charges		0	0	0	88,300	88,325
NON-CONSTRUCTION	169,739	412,149	393,756	169,739	1,555,987	2,220,905
Engineering	125,827	159,631	307,302	125,827	667,832	1,250,482
Planning & Management Svcs.			0	0		7
Permitting & Other Agency Support		20,045	0	0	61,957	62,875
Right-of-Way		108,440	0	0	108,440	113,370
Misc. Services & Materials	2,374	15,235	0	2,374	80,885	0
Staff Labor	41,538	108,798	86,454	41,538	636,874	794,172
PROJECT RESERVE		0	0	0	1,997,744	1,261,916
Project Reserve		0	0	0	1,997,744	1,261,916
Total \$	169,739	412,149	393,756	169,739	7,187,347	7,222,880

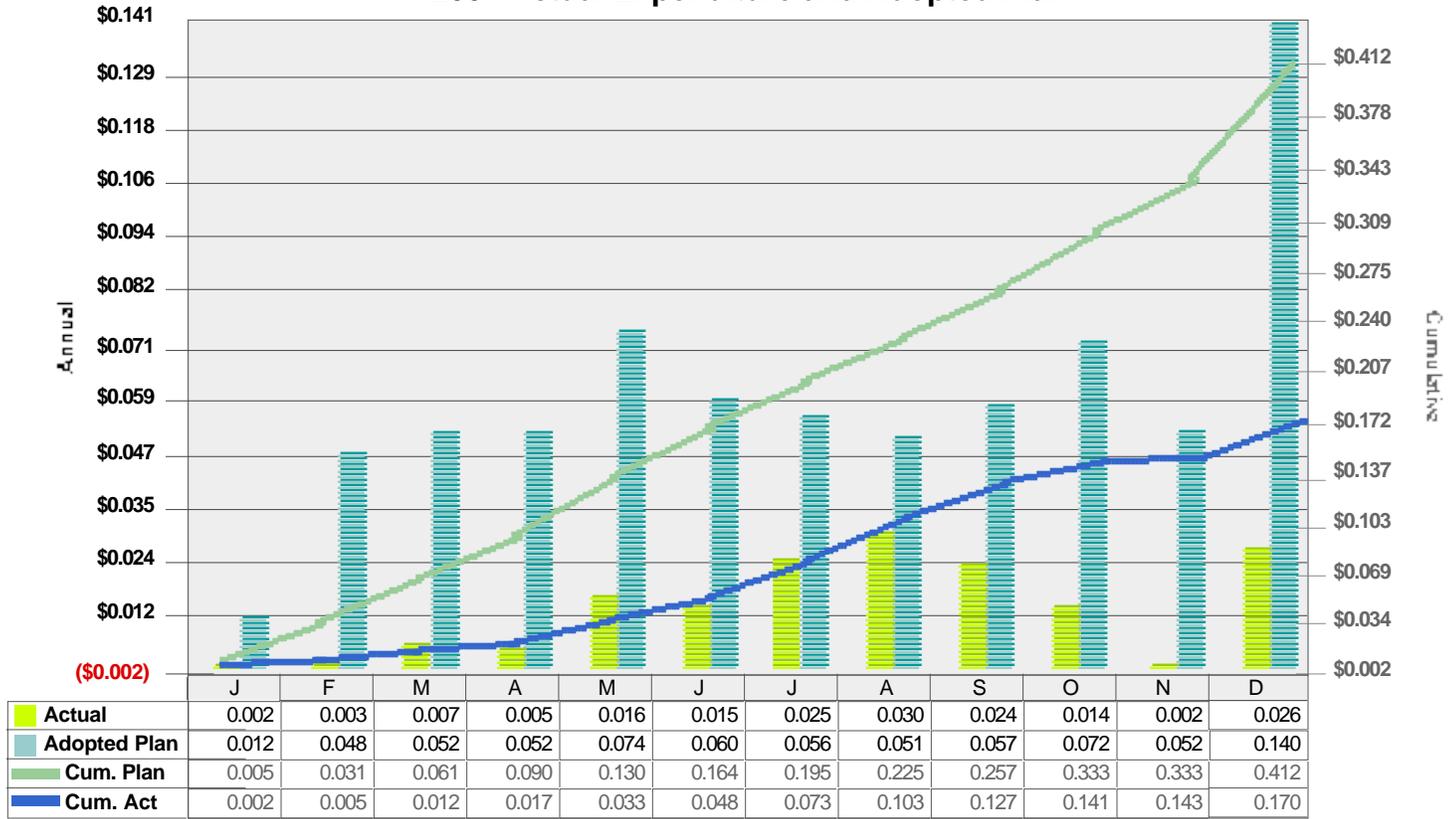
Cost/Budget Adjustments

Contract Status

Contract	Original Contract Amount	Phased Amends	Base Contract Amount	Change Amends or COs	Change Percentage	Nbr of Amends/CO's to Date	Current Contract Amount	Amount Paid	Thru Pmt No.	% Paid
Barton, Murray, Magnolia, & North Beach Combined Sewer E00022E06	\$4,468,869	\$0	\$4,468,869	\$408,349	9%	1	\$4,877,217	\$415,595	9	9%

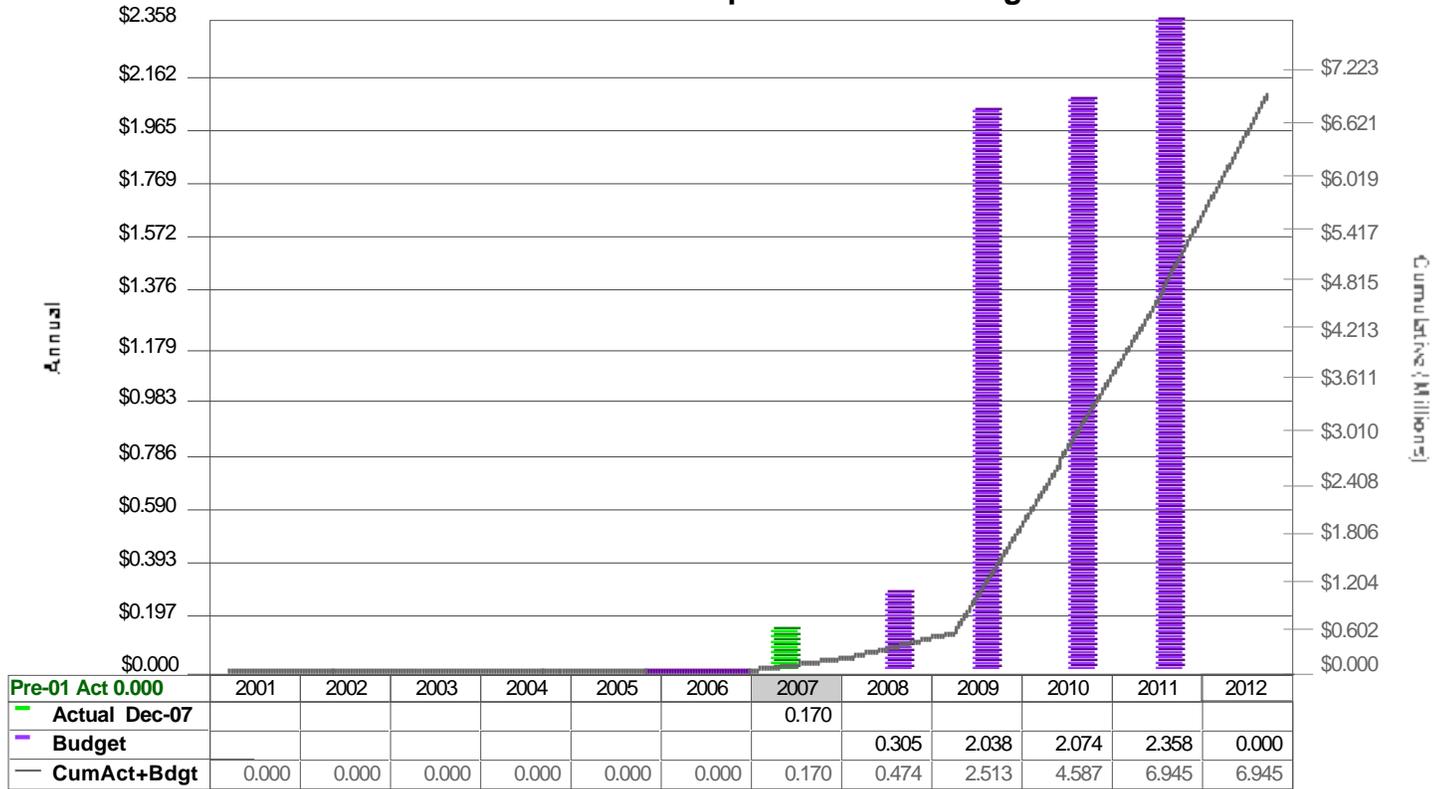
Annual Cash Flow

2007 Actual Expenditure and Adopted Plan



Lifetime Cash Flow

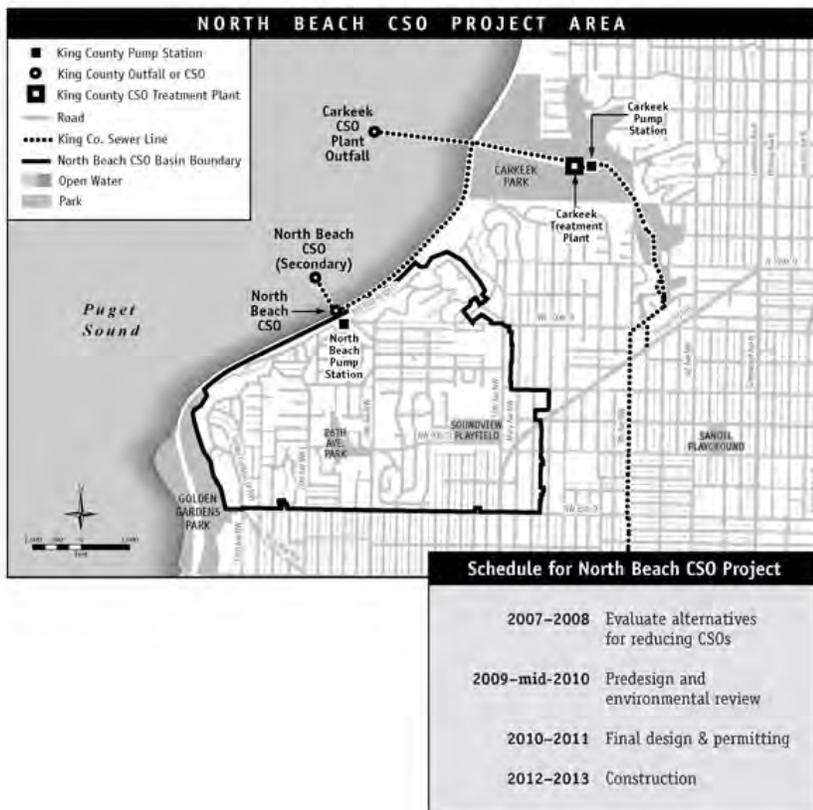
Lifetime Actual Expenditure and Budget



RWSP Project Report

DECEMBER 2007

423609 CSO Control & Improvements - North Beach



Project Description

Construct a CSO facility to control the CSO overflows at the North Beach Pump Station to meet State regulations of no more than 1 CSO overflow per year on average.

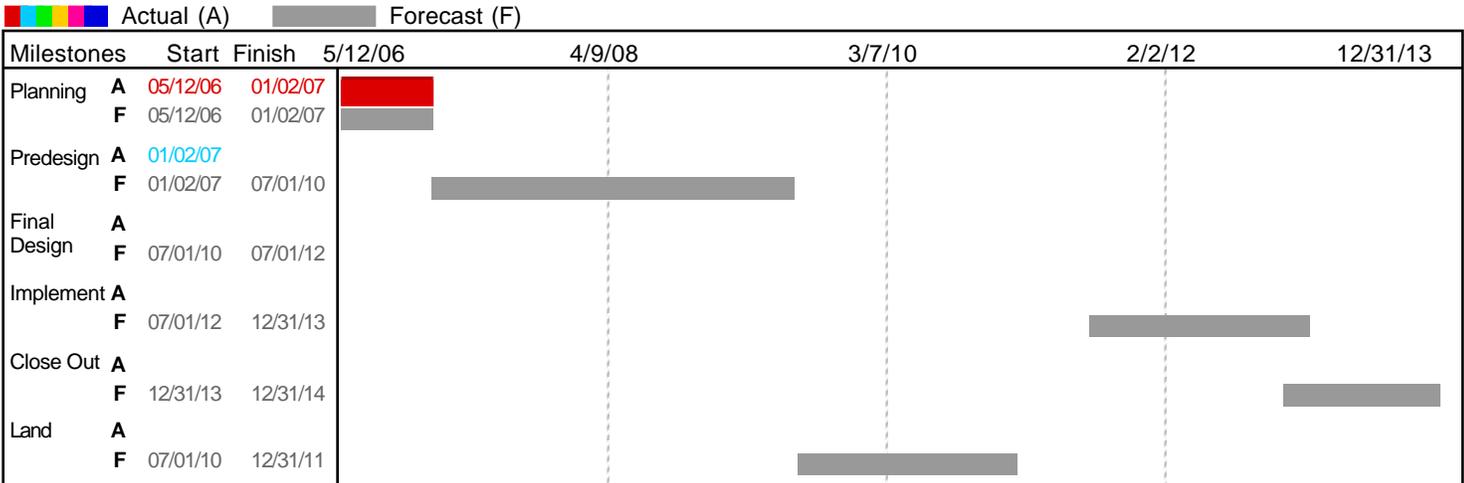
Project Phase: 2 Predesign



King County

Department of Natural Resources and Parks
Wastewater Treatment Division

Milestone Schedule



Schedule Adjustments

Cost Summary

Expenses	2007 Actual Expenditure and Plan			Lifetime Actual Expenditure and Budget		
	IBIS YTD Dec-07	Adopted Plan	Updated Plan	IBIS LTD Dec-07	Lifetime Budget	Updated Budget
CONSTRUCTION		9,083	0	0	2,845,780	2,880,440
Construction Contracts		0	0	0	2,797,554	2,831,512
Outside Agency Construction			0	0		9
Other Capital Charges		9,083	0	0	48,225	48,919
NON-CONSTRUCTION	190,091	702,477	330,327	190,091	1,668,148	1,937,145
Engineering	96,258	552,501	247,240	96,258	996,975	1,006,077
Planning & Management Svcs.			0	0		7
Permitting & Other Agency Support		15,543	0	0	31,552	32,505
Right-of-Way		41,718	0	0	41,718	43,617
Misc. Services & Materials	4,915	13,565	0	4,915	74,054	0
Staff Labor	88,918	79,150	83,087	88,918	523,848	854,940
PROJECT RESERVE		0	0	0	1,474,260	1,131,443
Project Reserve		0	0	0	1,474,260	1,131,443
Total \$	190,091	711,561	330,327	190,091	5,988,187	5,949,029

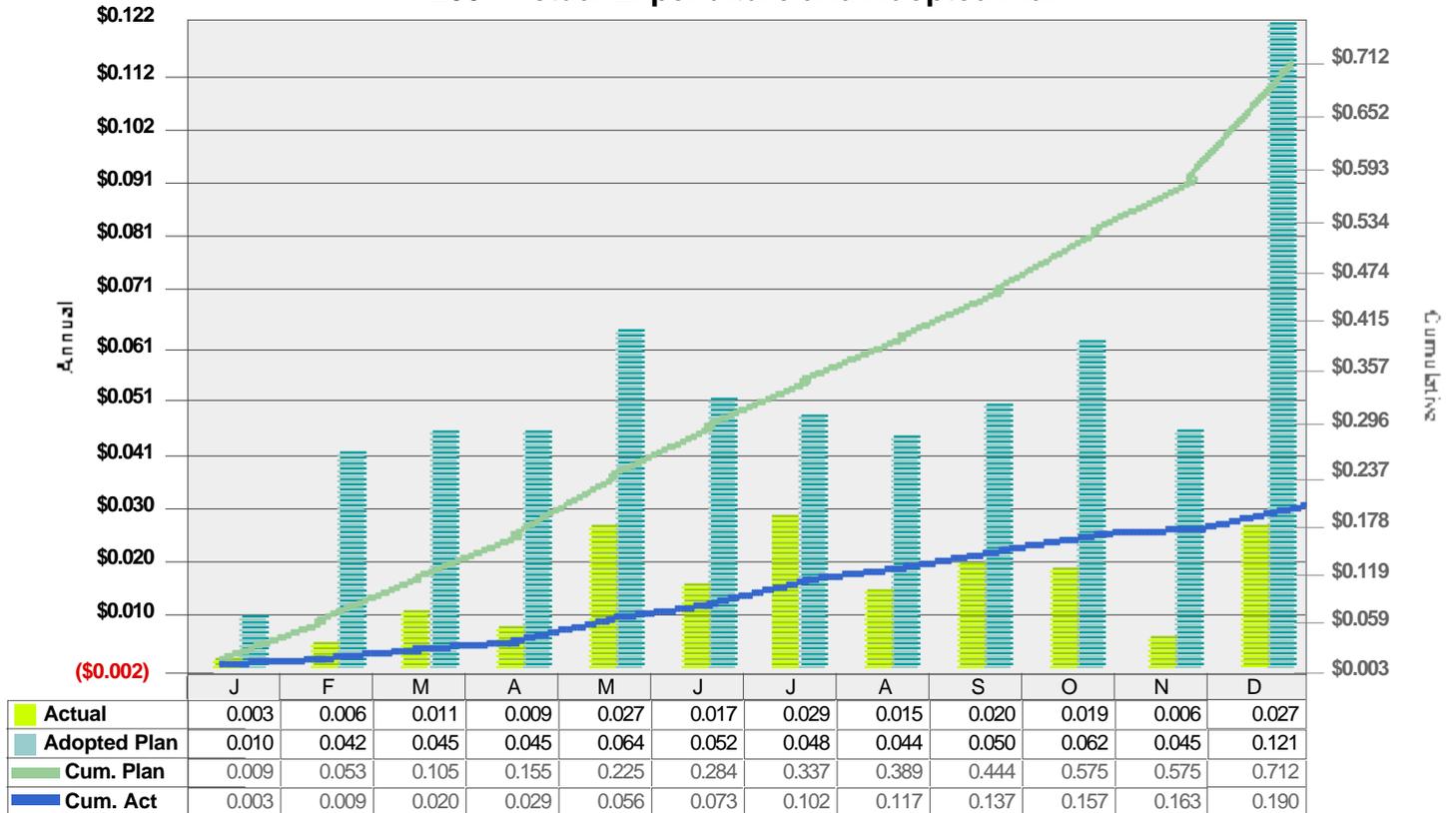
Cost/Budget Adjustments

Contract Status

Contract	Original Contract Amount	Phased Amends	Base Contract Amount	Change Amends or COs	Change Percentage	Nbr of Amends/CO's to Date	Current Contract Amount	Amount Paid	Thru Pmt No.	% Paid
Barton, Murray, Magnolia, & North Beach Combined Sewer E00022E06	\$4,468,869	\$0	\$4,468,869	\$408,349	9%	1	\$4,877,217	\$415,595	9	9%

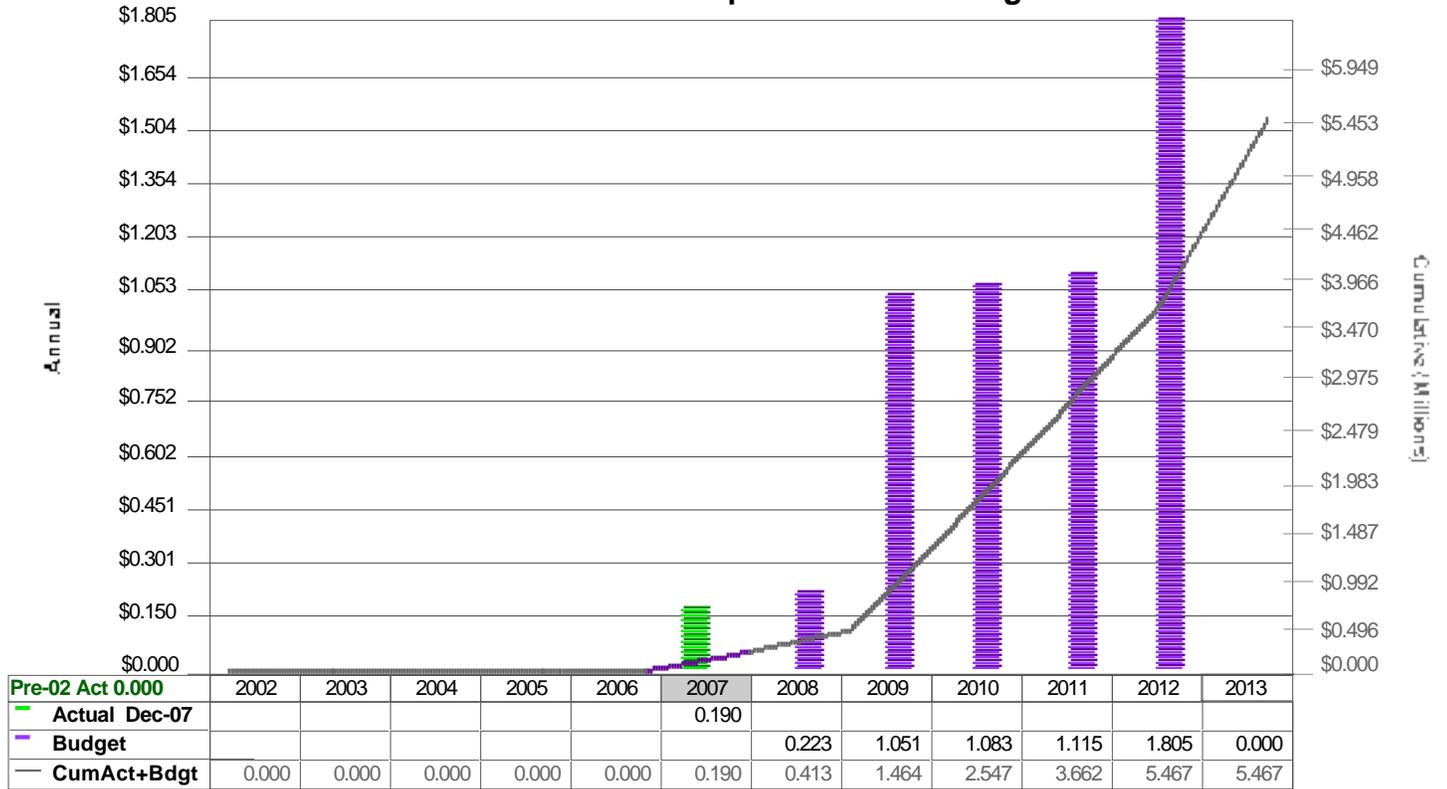
Annual Cash Flow

2007 Actual Expenditure and Adopted Plan



Lifetime Cash Flow

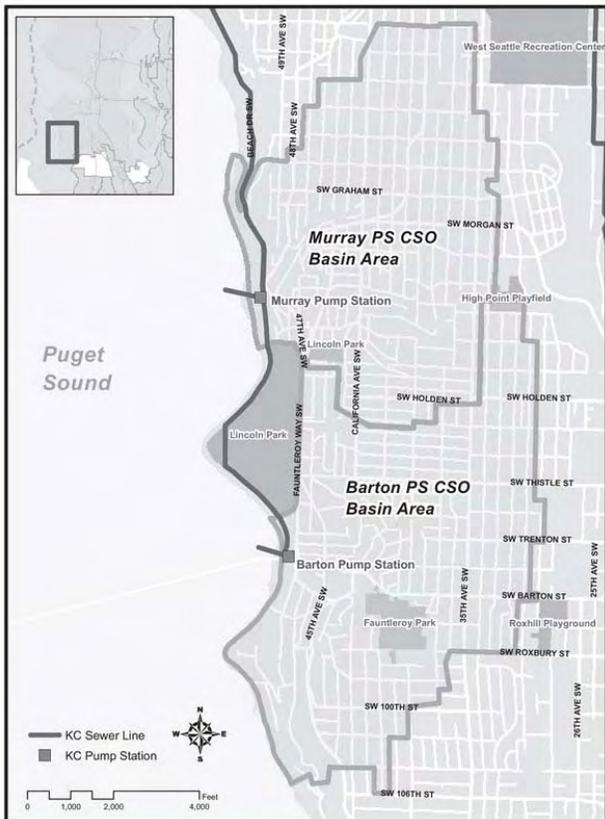
Lifetime Actual Expenditure and Budget



RWSP Project Report

DECEMBER 2007

423610 CSO Control & Improvements - Barton



Project Description

Construct a CSO facility to control the CSO overflows at the Barton Pump Station to meet State regulations of no more than 1 CSO overflow per year on average.

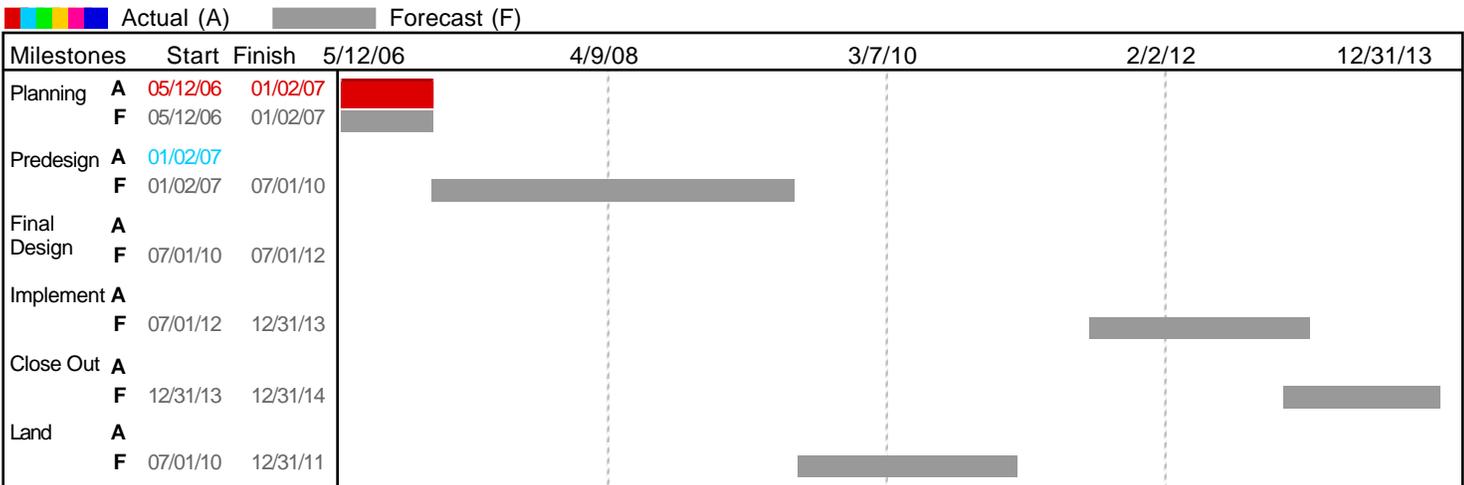
Project Phase: 2 Predesign



King County

Department of Natural Resources and Parks
Wastewater Treatment Division

Milestone Schedule



Schedule Adjustments

Cost Summary

Expenses	2007 Actual Expenditure and Plan			Lifetime Actual Expenditure and Budget		
	IBIS YTD Dec-07	Adopted Plan	Updated Plan	IBIS LTD Dec-07	Lifetime Budget	Updated Budget
CONSTRUCTION		0	0	0	6,898,412	6,983,861
Construction Contracts		0	0	0	6,730,983	6,821,253
Outside Agency Construction			0	0		9
Other Capital Charges		0	0	0	167,429	162,599
NON-CONSTRUCTION	225,639	296,486	434,409	225,639	3,174,407	3,033,155
Engineering	141,798	0	320,324	141,798	1,629,638	1,502,643
Planning & Management Svcs.	3,846	0	0	3,846	0	4
Permitting & Other Agency Support		37,443	0	0	115,732	117,441
Right-of-Way		1,853	0	0	1,853	1,939
Misc. Services & Materials	6,016	36,513	0	6,016	203,205	0
Staff Labor	73,979	220,676	114,085	73,979	1,223,978	1,411,127
PROJECT RESERVE		0	0	0	2,750,280	2,750,169
Project Reserve		0	0	0	2,750,280	2,750,169
Total \$	225,639	296,486	434,409	225,639	12,823,099	12,767,184

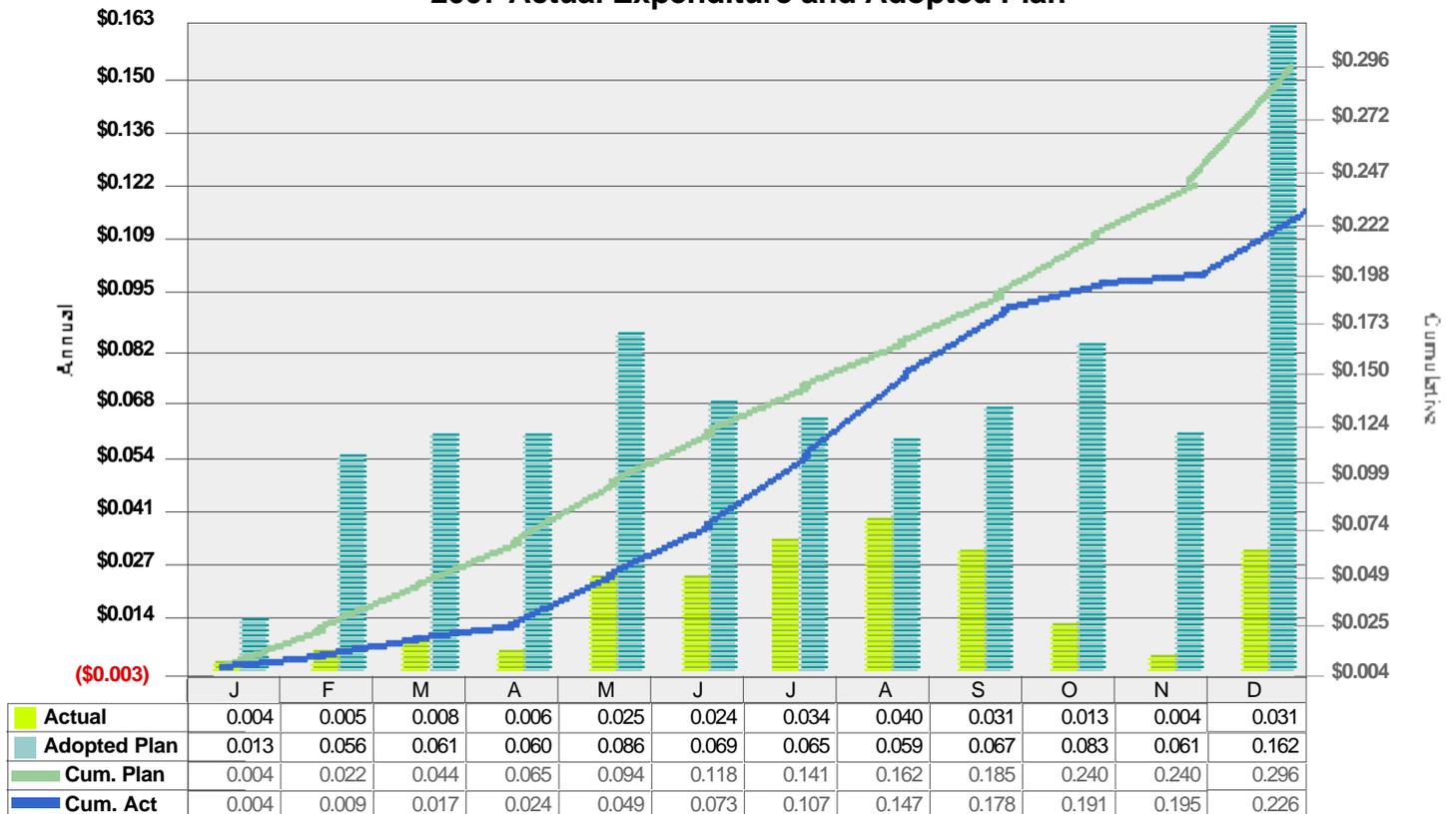
Cost/Budget Adjustments

Contract Status

Contract	Original Contract Amount	Phased Amends	Base Contract Amount	Change Amends or COs	Change Percentage	Nbr of Amends/CO's to Date	Current Contract Amount	Amount Paid	Thru Pmt No.	% Paid
Barton, Murray, Magnolia, & North Beach Combined Sewer E00022E06	\$4,468,869	\$0	\$4,468,869	\$408,349	9%	1	\$4,877,217	\$415,595	9	9%

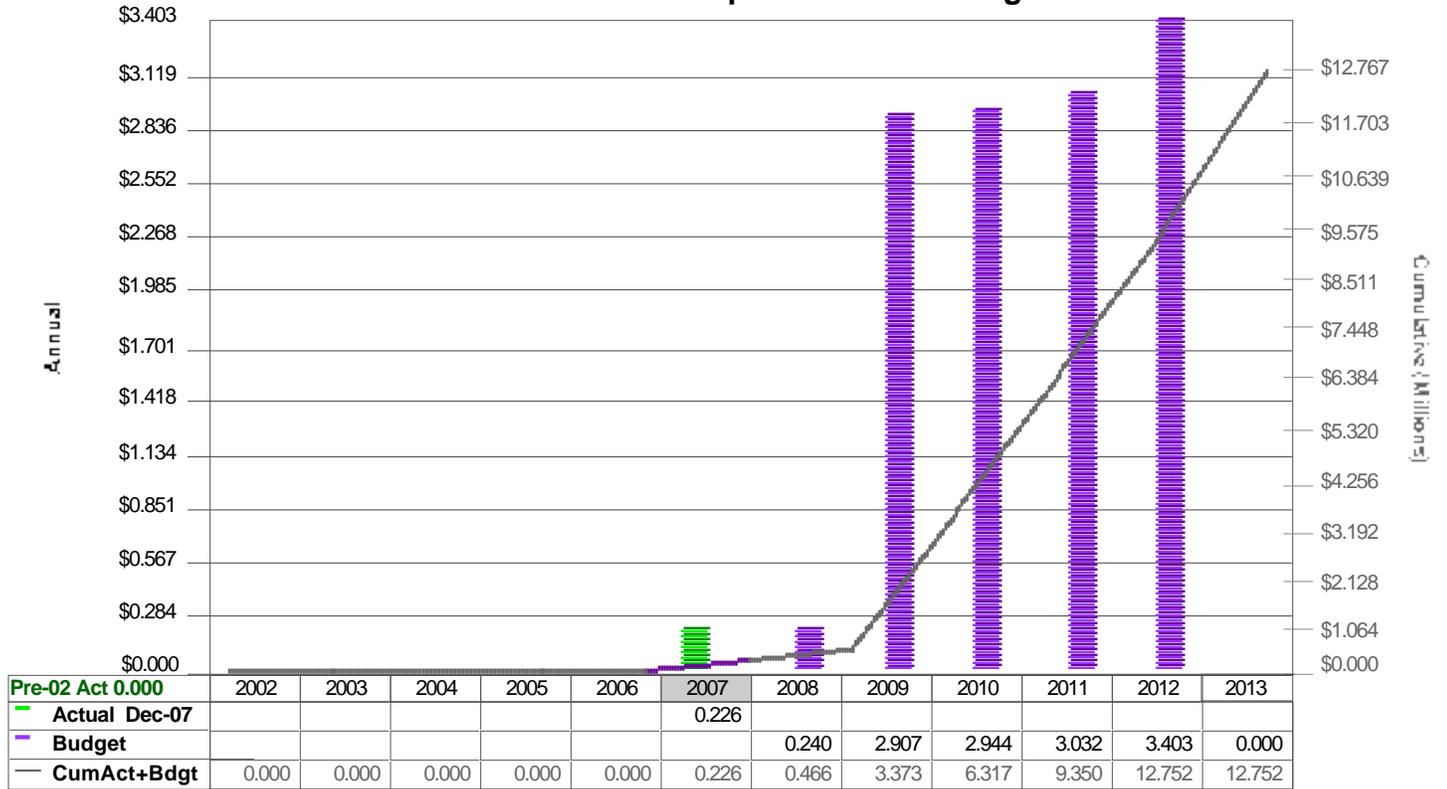
Annual Cash Flow

2007 Actual Expenditure and Adopted Plan



Lifetime Cash Flow

Lifetime Actual Expenditure and Budget



RWSP Project Report

DECEMBER 2007

423368 Sediment Management Plan



Project Description

The Sediment Management Program (SMP) addresses sediment contamination cleanups required under federal Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA) and state Model Toxics Control Act (MCTA) regulations. The SMP objectives are to repair potential environmental damage in a timely, efficient and economical process, to prevent harm to public health, and to limit future liability.

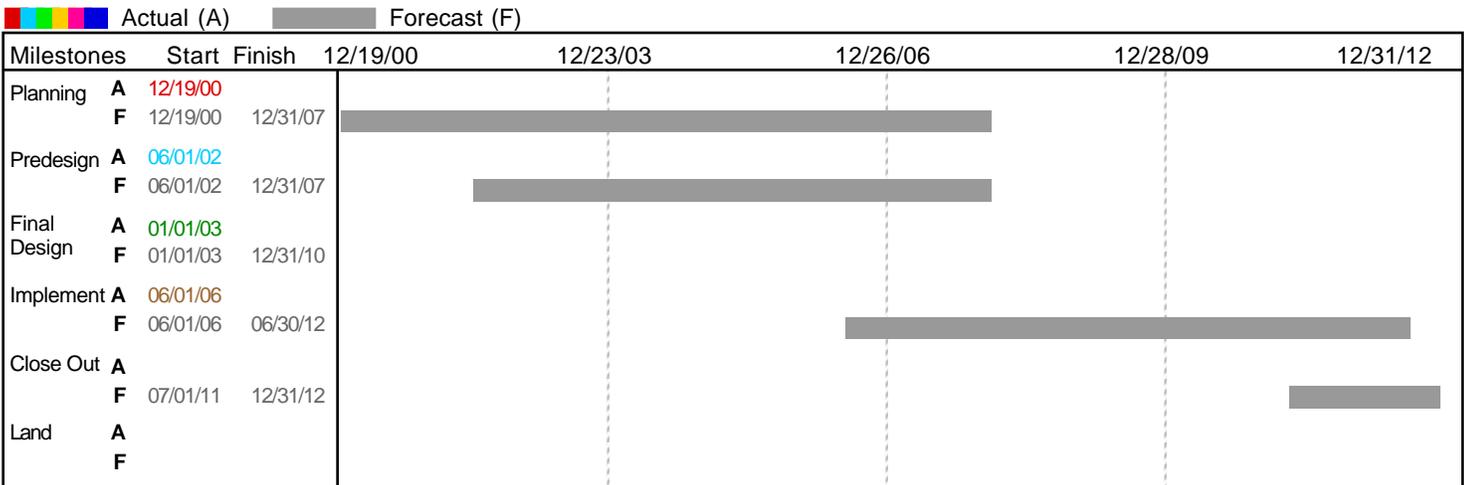
Project Phase: 2 Predesign



King County

Department of Natural Resources and Parks
Wastewater Treatment Division

Milestone Schedule



Schedule Adjustments

Cost Summary

Expenses	2007 Actual Expenditure and Plan			Lifetime Actual Expenditure and Budget		
	IBIS YTD Dec-07	Adopted Plan	Updated Plan	IBIS LTD Dec-07	Lifetime Budget	Updated Budget
CONSTRUCTION	1,635,678	701,459	681,028	1,641,090	30,995,230	30,494,388
Construction Contracts	1,635,678	701,459	681,028	1,635,678	30,972,014	30,471,172
Owner Furnished Equipment	0	0	0	5,412	5,412	5,412
Other Capital Charges		0	0	0	17,805	17,805
NON-CONSTRUCTION	1,006,266	2,017,580	2,176,499	6,748,842	12,951,500	13,900,935
Engineering	181,276	1,195,489	1,304,052	1,553,087	4,460,353	5,223,553
Planning & Management Svcs.	112,485	0	0	473,187	360,702	360,702
Permitting & Other Agency Support	731	53,045	51,500	96,778	377,657	369,467
Right-of-Way	2,500			2,500		
Misc. Services & Materials	49,617	32,357	31,415	1,702,351	1,775,002	1,801,716
Staff Labor	659,657	736,689	789,532	2,920,939	5,977,786	6,145,497
CREDITS AND REVENUES	-116,528		0	-267,166		-150,639
Credits and Revenues	-116,528		0	-267,166		-150,639
Total \$	2,525,417	2,719,039	2,857,527	8,122,766	43,946,730	44,244,685

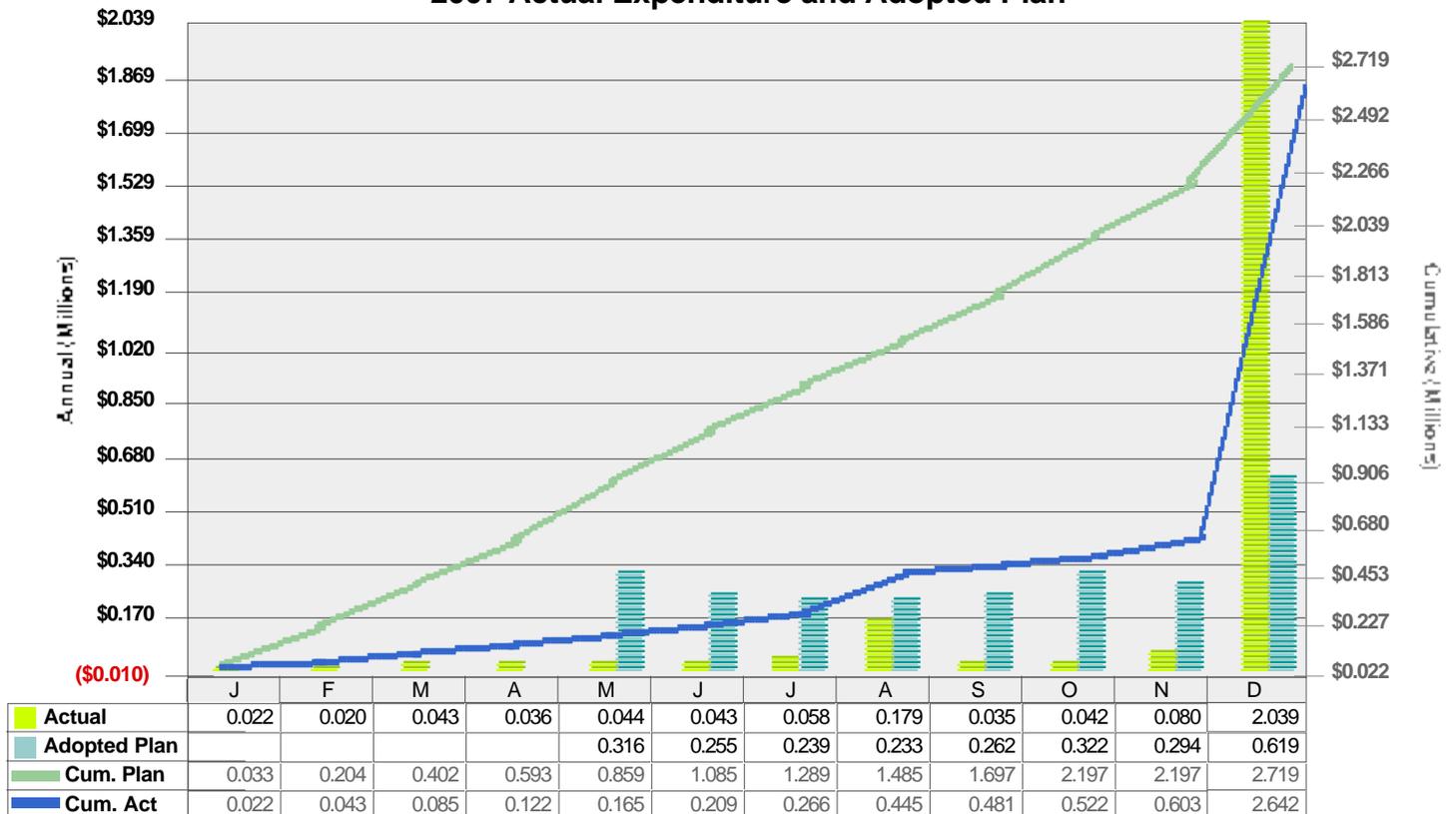
Cost/Budget Adjustments

Contract Status

Contract	Original Contract Amount	Phased Amends	Base Contract Amount	Change Amends or COs	Change Percentage	Nbr of Amends/CO's to Date	Current Contract Amount	Amount Paid	Thru Pmt No.	% Paid
Sediment Management P23009P	\$526,052	\$0	\$526,052	\$704,947	134%	2	\$1,230,999	\$601,471	56	49%
Phase 2/Discharge Modeling for Contaminated Sediment P39020P	\$266,664	\$0	\$266,664	\$0	0%		\$266,664	\$257,518	8	97%
Discharge Modeling for Contaminated Sediment P03014P	\$53,692	\$0	\$53,692	\$10,136	19%	1	\$63,828	\$63,383	12	99%

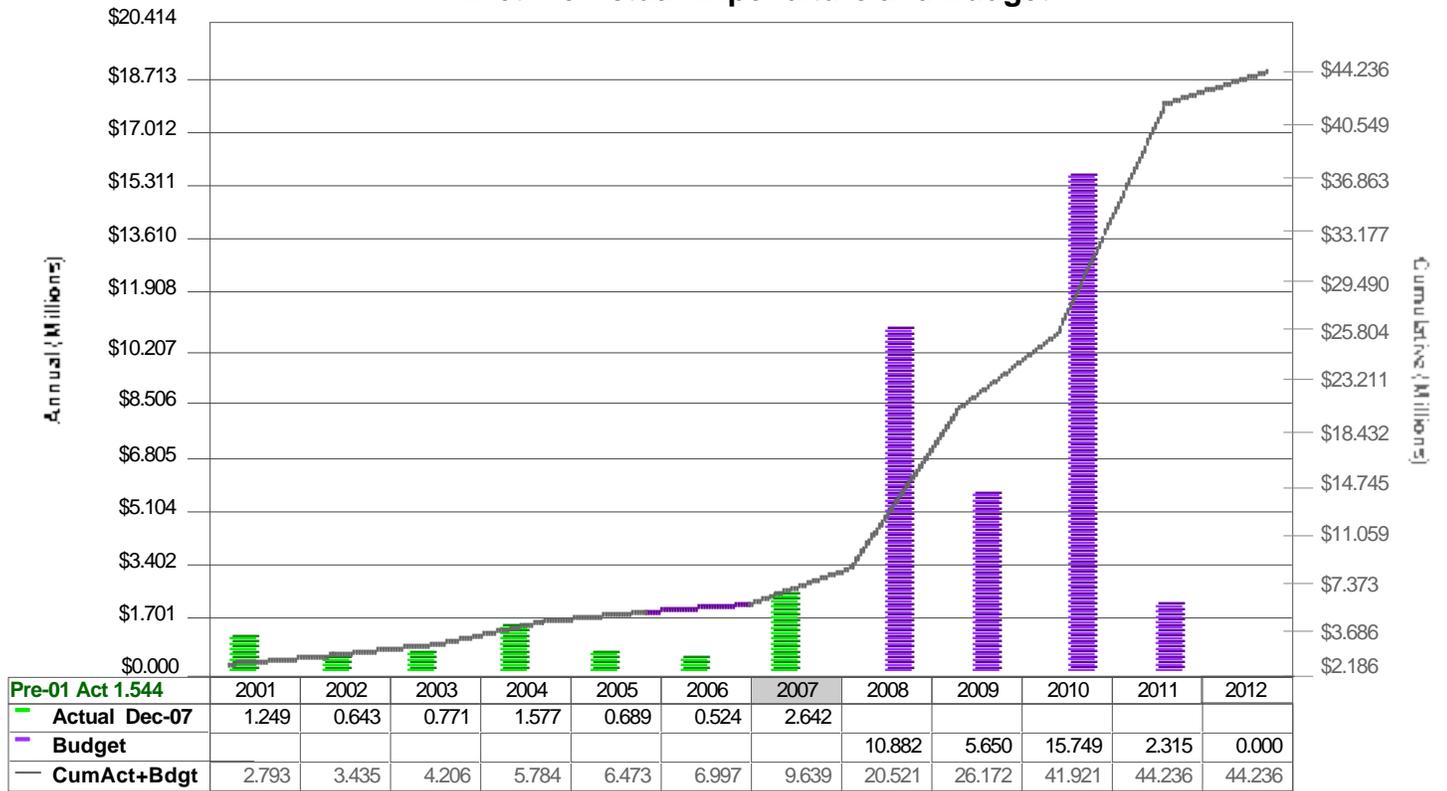
Annual Cash Flow

2007 Actual Expenditure and Adopted Plan



Lifetime Cash Flow

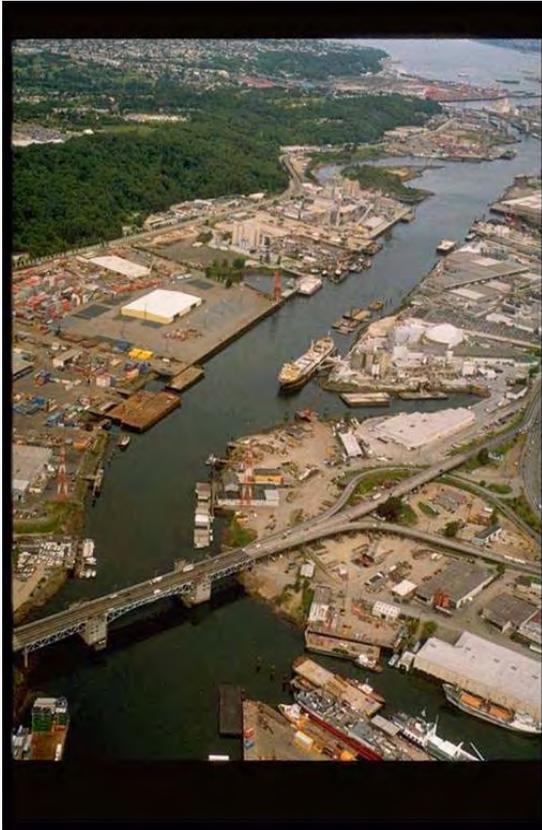
Lifetime Actual Expenditure and Budget



RWSP Project Report

DECEMBER 2007

423589 Lower Duwamish Waterway Superfund



Project Description

The project implements the County's shared responsibilities under a signed Administrative Order on Consent (AOC) to conduct a Remedial Investigation/Feasibility Study (RII/FS) for the Lower Duwamish Waterway Superfund Site, conduct source control along the waterway, and pay for EPA and Ecology oversight costs.

Project Phase: 1 Development



King County

Department of Natural Resources and Parks
Wastewater Treatment Division

Milestone Schedule

Actual (A) Forecast (F)

Milestones	Start	Finish	1/1/05	3/18/06	6/2/07	8/16/08	10/31/09
Planning	A	01/01/05					
	F	01/01/05	10/31/09				
Predesign	A						
	F						
Final Design	A						
	F						
Implement	A						
	F						
Close Out	A						
	F						
Land	A						
	F						

Schedule Adjustments

Cost Summary

Expenses	2007 Actual Expenditure and Plan			Lifetime Actual Expenditure and Budget		
	IBIS YTD Dec-07	Adopted Plan	Updated Plan	IBIS LTD Dec-07	Lifetime Budget	Updated Budget
CONSTRUCTION	138	0	0	138	0	0
Construction Contracts	138	0	0	138	0	0
NON-CONSTRUCTION	1,229,591	1,617,044	1,525,922	5,207,756	5,857,690	7,043,370
Engineering	-405,408	1,018,717	973,660	88,952	2,738,946	2,206,160
Planning & Management Svcs.	519,544	0	0	885,474	988	365,930
Permitting & Other Agency Support	266	0	0	386	0	120
Misc. Services & Materials	504,856	0	20,000	2,483,138	1,070,515	2,081,609
Staff Labor	610,333	598,327	532,262	1,749,806	2,047,241	2,389,550
CREDITS AND REVENUES	-875,319		0	-1,997,146		-1,121,827
Credits and Revenues	-875,319		0	-1,997,146		-1,121,827
Total \$	354,410	1,617,044	1,525,922	3,210,747	5,857,690	5,921,542

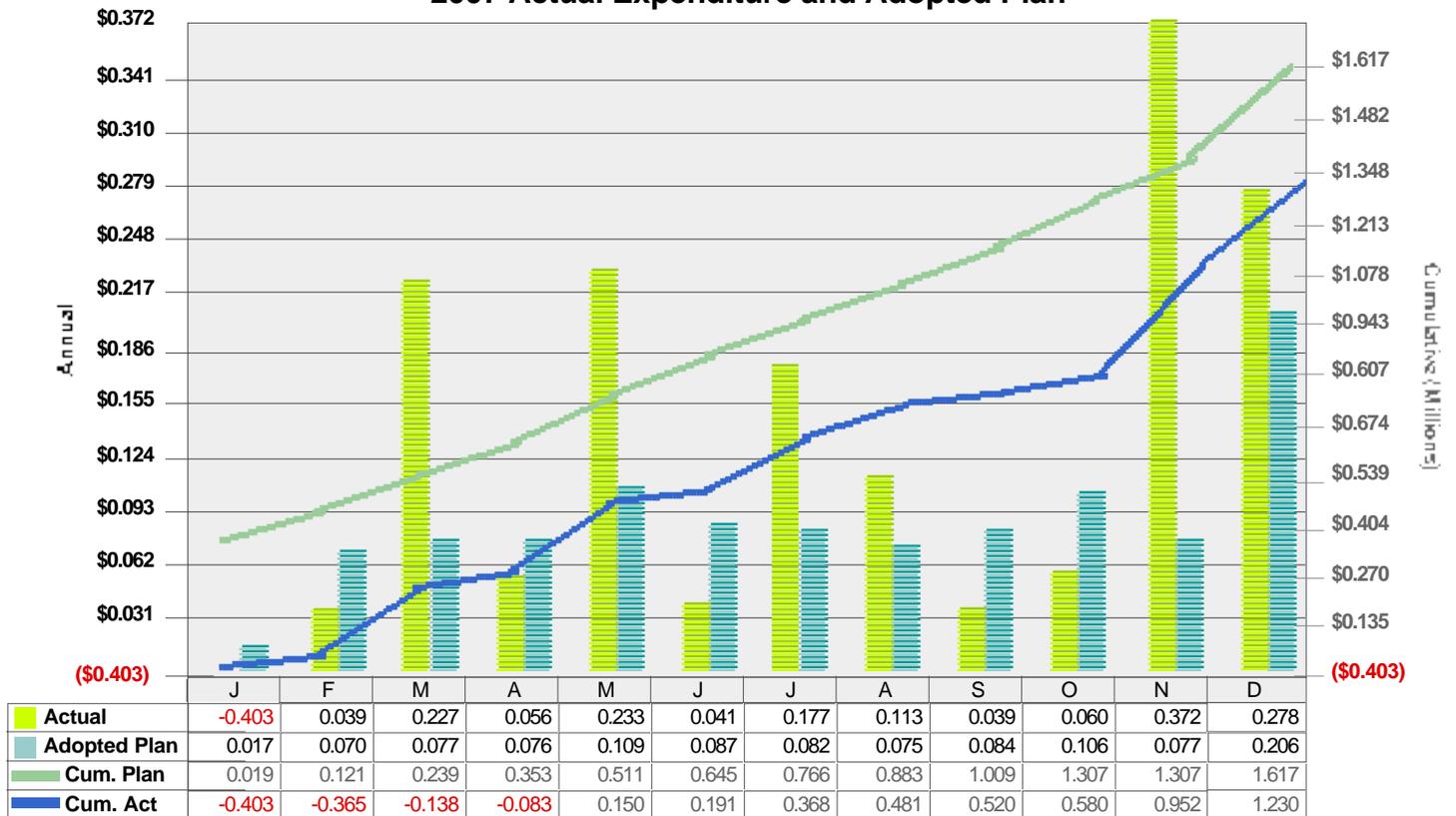
Cost/Budget Adjustments

Contract Status

Contract	Original Contract Amount	Phased Amends	Base Contract Amount	Change Amends or COs	Change Percentage	Nbr of Amends/CO's to Date	Current Contract Amount	Amount Paid	Thru Pmt No.	% Paid
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Annual Cash Flow

2007 Actual Expenditure and Adopted Plan



Lifetime Cash Flow

Lifetime Actual Expenditure and Budget

