



**KING COUNTY**

1200 King County Courthouse  
516 Third Avenue  
Seattle, WA 98104

**Signature Report**

**December 13, 2010**

**Motion 13391**

**Proposed No. 2010-0597.2**

**Sponsors Patterson**

1           A MOTION accepting the facility management division's  
2           Capital Project Third Quarter 2010 Report required by a  
3           proviso included in the capital program section of the 2010  
4           Budget Ordinance, Ordinance 16717, Section 112, Proviso  
5           P2, as it pertains to all capital projects managed by the  
6           facility management division.

7           WHEREAS, the 2010 Budget Ordinance, Ordinance 16717, Section 112, Proviso  
8           P2, required the preparation of quarterly reports for the first three quarters of 2010 to  
9           include original project information, project status information, project management  
10          hours and appropriation expended with quarterly milestone status, and

11          WHEREAS, the county council and executive staff negotiated modifications to  
12          the list of required capital project information for the third quarter report, and

13          WHEREAS, the report developed and transmitted herein has been prepared  
14          according to the negotiated report content requirements;

15          NOW, THEREFORE, BE IT MOVED by the Council of King County:

16           The King County council accepts the facility management division's capital  
17 project report for the third quarter of 2010.

18

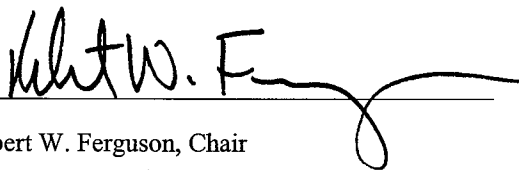
Motion 13391 was introduced on 12/6/2010 and passed by the Metropolitan King  
County Council on 12/13/2010, by the following vote:

Yes: 9 - Mr. Phillips, Mr. von Reichbauer, Mr. Gossett, Ms. Hague,  
Ms. Patterson, Ms. Lambert, Mr. Ferguson, Mr. Dunn and Mr.  
McDermott

No: 0

Excused: 0

KING COUNTY COUNCIL  
KING COUNTY, WASHINGTON

  
Robert W. Ferguson, Chair

ATTEST:

  
\_\_\_\_\_

Anne Noris, Clerk of the Council

**Attachments:** A. Third Quarter 2010 FMD Capital Project Proviso Report--Part A. Capital Project  
Update Report, dated 12-7-10, B. Third Quarter 2010 FMD Capital Project Proviso Report--Part B.  
Capital Project Schedule Update Report, dated 12-7-10

Third Quarter 2010 EMD Capital Project Proviso Report Part Capital Project Update Report

Project No	Project Name	Stage & Comments	Current Estimate	Yr to Start	Yr to Complete	Balance	2010 Planned Exp	2011 Planned Exp	Current Phase	Project Status	PM ID	Total Planned Pct Hours	2010 PM Hrs	2011 PM Hrs	Date Original Budget	Date Balance Report	Bar Cryst Est	Expenses at Completion	Explanation of Difference Between Original Estimate and EAC	
316620	Washburn Park Phase 3 - Grand View Fountain	Site plan, design, and construction for the fountain. The fountain is a large, multi-tiered structure with a central water feature. The project includes site plan, design, and construction of the fountain structure, water supply system, and landscaping. The fountain is located in the Grand View area of Washburn Park.	\$1,740,000	2005	\$244,577	\$1,695,423	NA	\$2,820	NA	On Hold	PM15	805	1276	95	12	40	07/02/2007	\$3,487,085	\$3,887,085	More information available at Baseline
316621	Washburn Park Phase 3 - Grand View Fountain	Site plan, design, and construction for the fountain. The fountain is a large, multi-tiered structure with a central water feature. The project includes site plan, design, and construction of the fountain structure, water supply system, and landscaping. The fountain is located in the Grand View area of Washburn Park.	\$48,000	2006	\$1,000,000	\$1,048,000	\$254,817	\$138,000	\$26,000	Proc Design	PM13	2080	1015	315	101	10		\$2,874,636	\$2,874,636	More information available at Baseline
316622	Washburn Park Phase 3 - Grand View Fountain	Site plan, design, and construction for the fountain. The fountain is a large, multi-tiered structure with a central water feature. The project includes site plan, design, and construction of the fountain structure, water supply system, and landscaping. The fountain is located in the Grand View area of Washburn Park.	\$1,643,000	2006	\$1,068,480	\$2,874,636	\$3,274	\$11,200	\$6,000	Construction	PM15	165	1722	0	42	03	12/14/2007	\$2,874,636	\$2,874,636	More information available at Baseline
316623	Washburn Park Phase 3 - Grand View Fountain	Site plan, design, and construction for the fountain. The fountain is a large, multi-tiered structure with a central water feature. The project includes site plan, design, and construction of the fountain structure, water supply system, and landscaping. The fountain is located in the Grand View area of Washburn Park.	\$3,185,147	2006	\$1,185,147	\$3,350,294	\$18,487	\$7,234	\$60,000	Construction	PM13	208	967	128	128	128	04/07/2006	\$3,332,153	\$3,332,153	More information available at Baseline
316624	Washburn Park Phase 3 - Grand View Fountain	Site plan, design, and construction for the fountain. The fountain is a large, multi-tiered structure with a central water feature. The project includes site plan, design, and construction of the fountain structure, water supply system, and landscaping. The fountain is located in the Grand View area of Washburn Park.	\$655,546	2007	\$51,000	\$707,576	\$15,316	\$34,846	\$138,248	Design	PM16	100	984	0	0	0	09/07/2009	\$971,576	\$971,576	More information available at Baseline
316712	Washburn Park Phase 3 - Grand View Fountain	Site plan, design, and construction for the fountain. The fountain is a large, multi-tiered structure with a central water feature. The project includes site plan, design, and construction of the fountain structure, water supply system, and landscaping. The fountain is located in the Grand View area of Washburn Park.	\$215,514	2007	\$215,514	\$176,707	\$150,849	\$0	\$24,258	On Hold	PM12	250	183	0	0	0	08/19/2008	\$175,207	\$175,207	More information available at Baseline
316714	Washburn Park Phase 3 - Grand View Fountain	Site plan, design, and construction for the fountain. The fountain is a large, multi-tiered structure with a central water feature. The project includes site plan, design, and construction of the fountain structure, water supply system, and landscaping. The fountain is located in the Grand View area of Washburn Park.	\$589,839	2007	\$689,840	\$139,751	\$62,711	\$0	\$77,840	Design	PM18	180	46	80	0	100		\$710,825	\$710,825	More information available at Baseline
316720	Washburn Park Phase 3 - Grand View Fountain	Site plan, design, and construction for the fountain. The fountain is a large, multi-tiered structure with a central water feature. The project includes site plan, design, and construction of the fountain structure, water supply system, and landscaping. The fountain is located in the Grand View area of Washburn Park.	\$1,624,458	2007	\$308,660	\$1,833,352	\$116,992	\$0	\$1,541,370	On Hold	PM12	2050	728	460	91	800		\$2,279,258	\$2,279,258	More information available at Baseline
316723	Washburn Park Phase 3 - Grand View Fountain	Site plan, design, and construction for the fountain. The fountain is a large, multi-tiered structure with a central water feature. The project includes site plan, design, and construction of the fountain structure, water supply system, and landscaping. The fountain is located in the Grand View area of Washburn Park.	\$335,045	2007	\$74,852	\$58,775	\$85,892	\$1,218	\$31,125	Design	PM12	465	326	0	0	0		\$184,461	\$184,461	More information available at Baseline
419001	Washburn Park Phase 3 - Grand View Fountain	Site plan, design, and construction for the fountain. The fountain is a large, multi-tiered structure with a central water feature. The project includes site plan, design, and construction of the fountain structure, water supply system, and landscaping. The fountain is located in the Grand View area of Washburn Park.	\$478,018	2007	\$478,018	\$0	\$32,018	\$0	\$420,180	On Hold	PM13	395	4	0	0	0		\$432,198	\$432,198	More information available at Baseline
533001	Washburn Park Phase 3 - Grand View Fountain	Site plan, design, and construction for the fountain. The fountain is a large, multi-tiered structure with a central water feature. The project includes site plan, design, and construction of the fountain structure, water supply system, and landscaping. The fountain is located in the Grand View area of Washburn Park.	\$603,000	2007	\$555,312	\$47,688	\$300,108	\$47,256	\$5,668	Design	PM13	320	507	60	115	100		\$355,312	\$355,312	More information available at Baseline
533002	Washburn Park Phase 3 - Grand View Fountain	Site plan, design, and construction for the fountain. The fountain is a large, multi-tiered structure with a central water feature. The project includes site plan, design, and construction of the fountain structure, water supply system, and landscaping. The fountain is located in the Grand View area of Washburn Park.	\$143,221	2008	\$238,573	\$238,573	\$238,573	\$0	\$0	Design	PM13	1085	524	320	8	330		\$238,573	\$238,573	More information available at Baseline
534001	Washburn Park Phase 3 - Grand View Fountain	Site plan, design, and construction for the fountain. The fountain is a large, multi-tiered structure with a central water feature. The project includes site plan, design, and construction of the fountain structure, water supply system, and landscaping. The fountain is located in the Grand View area of Washburn Park.	\$4,493,200	2005	\$230,278	\$4,262,922	\$170,780	\$0	\$550,488	Construction	PM15	1100	332	100	0	100		\$220,278	\$220,278	More information available at Baseline
534002	Washburn Park Phase 3 - Grand View Fountain	Site plan, design, and construction for the fountain. The fountain is a large, multi-tiered structure with a central water feature. The project includes site plan, design, and construction of the fountain structure, water supply system, and landscaping. The fountain is located in the Grand View area of Washburn Park.	\$70,000	2010	\$67,000	\$3,000	\$67,000	\$0	\$3,000	Construction	PM15	90	28	66	28	0	04/05/2010	\$67,000	\$67,000	More information available at Baseline
534003	Washburn Park Phase 3 - Grand View Fountain	Site plan, design, and construction for the fountain. The fountain is a large, multi-tiered structure with a central water feature. The project includes site plan, design, and construction of the fountain structure, water supply system, and landscaping. The fountain is located in the Grand View area of Washburn Park.	\$1,078,000	2007	\$1,388,223	\$1,388,223	\$1,019,697	\$203,249	\$171,287	Design	PM13	1030	1711	390	372	100		\$1,388,223	\$1,388,223	More information available at Baseline
618001	Washburn Park Phase 3 - Grand View Fountain	Site plan, design, and construction for the fountain. The fountain is a large, multi-tiered structure with a central water feature. The project includes site plan, design, and construction of the fountain structure, water supply system, and landscaping. The fountain is located in the Grand View area of Washburn Park.	\$655,558	2007	\$670,375	\$670,375	\$666,897	\$0	\$11,388	Design	PM16	925	1884	0	0	0	08/01/2007	\$670,375	\$670,375	More information available at Baseline
716001	Washburn Park Phase 3 - Grand View Fountain	Site plan, design, and construction for the fountain. The fountain is a large, multi-tiered structure with a central water feature. The project includes site plan, design, and construction of the fountain structure, water supply system, and landscaping. The fountain is located in the Grand View area of Washburn Park.	\$1,000	2009	\$68,000	\$68,000	\$68,000	\$0	\$0	Construction	PM12	100	83	0	0	0	03/20/2010	\$68,000	\$68,000	More information available at Baseline
716002	Washburn Park Phase 3 - Grand View Fountain	Site plan, design, and construction for the fountain. The fountain is a large, multi-tiered structure with a central water feature. The project includes site plan, design, and construction of the fountain structure, water supply system, and landscaping. The fountain is located in the Grand View area of Washburn Park.	\$0	2008	\$50,000	\$50,000	\$33,307	\$0	\$17,693	Design	PM12	100	100	0	0	0		\$50,000	\$50,000	More information available at Baseline
720001	Washburn Park Phase 3 - Grand View Fountain	Site plan, design, and construction for the fountain. The fountain is a large, multi-tiered structure with a central water feature. The project includes site plan, design, and construction of the fountain structure, water supply system, and landscaping. The fountain is located in the Grand View area of Washburn Park.	\$0	2008	\$152,487	\$152,487	\$152,487	\$0	\$0	Construction 15%	PM15	150	464	150	91	100	03/10/2009	\$157,487	\$157,487	More information available at Baseline
720002	Washburn Park Phase 3 - Grand View Fountain	Site plan, design, and construction for the fountain. The fountain is a large, multi-tiered structure with a central water feature. The project includes site plan, design, and construction of the fountain structure, water supply system, and landscaping. The fountain is located in the Grand View area of Washburn Park.	\$150,000	2009	\$140,000	\$10,000	\$97,517	\$33	\$52,445	Design	PM15	100	351	100	351	100	02/10/2010	\$140,000	\$140,000	More information available at Baseline
720003	Washburn Park Phase 3 - Grand View Fountain	Site plan, design, and construction for the fountain. The fountain is a large, multi-tiered structure with a central water feature. The project includes site plan, design, and construction of the fountain structure, water supply system, and landscaping. The fountain is located in the Grand View area of Washburn Park.	\$500,000	2010	\$38,873	\$461,127	\$35,325	\$0	\$6,488	Design	PM13	100	100	0	0	0		\$34,823	\$34,823	More information available at Baseline
720004	Washburn Park Phase 3 - Grand View Fountain	Site plan, design, and construction for the fountain. The fountain is a large, multi-tiered structure with a central water feature. The project includes site plan, design, and construction of the fountain structure, water supply system, and landscaping. The fountain is located in the Grand View area of Washburn Park.	\$300,000	2008	\$144,237	\$155,763	\$155,763	\$0	\$0	Design	MAINT	40	36	40	0	0		\$144,237	\$144,237	More information available at Baseline
720005	Washburn Park Phase 3 - Grand View Fountain	Site plan, design, and construction for the fountain. The fountain is a large, multi-tiered structure with a central water feature. The project includes site plan, design, and construction of the fountain structure, water supply system, and landscaping. The fountain is located in the Grand View area of Washburn Park.	\$300,000	2009	\$15,000	\$285,000	\$0	\$0	\$0	Construction 60%	PM12	100	100	100	100	100	05/01/2009	\$15,000	\$15,000	More information available at Baseline
720006	Washburn Park Phase 3 - Grand View Fountain	Site plan, design, and construction for the fountain. The fountain is a large, multi-tiered structure with a central water feature. The project includes site plan, design, and construction of the fountain structure, water supply system, and landscaping. The fountain is located in the Grand View area of Washburn Park.	\$110,000	2009	\$170,001	\$60,001	\$15,883	\$2,418	\$55,688	Construction	PM12	100	100	100	100	100	08/15/2009	\$170,001	\$170,001	More information available at Baseline
720007	Washburn Park Phase 3 - Grand View Fountain	Site plan, design, and construction for the fountain. The fountain is a large, multi-tiered structure with a central water feature. The project includes site plan, design, and construction of the fountain structure, water supply system, and landscaping. The fountain is located in the Grand View area of Washburn Park.	\$146,000	2008	\$105,015	\$40,985	\$114,809	\$0	\$90,794	On Hold	PM19	20	145	20	44	0	05/15/2009	\$110,015	\$114,809	More information available at Baseline

FUND 3421 - MAJOR MAINTENANCE CAPITAL SUBFUND																				
342101	Washburn Park Phase 3 - Grand View Fountain	Site plan, design, and construction for the fountain. The fountain is a large, multi-tiered structure with a central water feature. The project includes site plan, design, and construction of the fountain structure, water supply system, and landscaping. The fountain is located in the Grand View area of Washburn Park.	\$146,000	2008	\$105,015	\$40,985	\$114,809	\$0	\$90,794	On Hold	PM19	20	145	20	44	0	05/15/2009	\$110,015	\$114,809	More information available at Baseline
342102	Washburn Park Phase 3 - Grand View Fountain	Site plan, design, and construction for the fountain. The fountain is a large, multi-tiered structure with a central water feature. The project includes site plan, design, and construction of the fountain structure, water supply system, and landscaping. The fountain is located in the Grand View area of Washburn Park.	\$146,000	2008	\$105,015	\$40,985	\$114,809	\$0	\$90,794	On Hold	PM19	20	145	20	44	0	05/15/2009	\$110,015	\$114,809	More information available at Baseline

Third Quarter 2010 EMD Capital Project Proviso Report

Project No	Project Name	Scope & Comments	Object Estimate	Yr-Fin Appropriation	Object Appropriation	LTD Approp	Year of Most Recent Budget Change	LTD Expend	Encumbr	Balance	2010 Total Principed Exp	2010 Total Exp'd to Budget	2011 Planned Exp	Current Phase	Project Status	PM ID	Total Planned Hours	LTD PM Hours	2010 PM Planned Hours	2010 PM Actual Hours	2011 PM Planned Hours	Date Original Estimate	Date Baseline Report	Estimate at Completion	Estimate at Completion - Crd Est	Evaluation of Difference between Original Estimate and EAC	
34241	IBD Construction and LBP Installation	Proven ventilation in 2 secure workrooms and fitting and balancing in the office areas in the Energy Data Building (Greenhouse Storage).	\$141,493	2010	\$141,498	\$141,498	None	\$0	\$0	\$141,498	\$141,498	\$0	Pre-Design	Design Scope	PM27	120	0	80	0	40	0	10/03/2009		\$114,493	\$26,995	More information available at Baseline	
34242	Upgrade HVAC Direct Digital Controls (DDC) system compatible with the County's existing DDC system. Upgrade existing DDC system including programming, wiring and testing. Upgrade existing DDC system to include new sensors and actuators. Upgrade existing DDC system to include new sensors and actuators. Upgrade existing DDC system to include new sensors and actuators.	Upgrade existing HVAC Direct Digital Controls (DDC) system compatible with the County's existing DDC system. Upgrade existing DDC system including programming, wiring and testing. Upgrade existing DDC system to include new sensors and actuators. Upgrade existing DDC system to include new sensors and actuators. Upgrade existing DDC system to include new sensors and actuators.	\$36,000	2009	\$199,086	\$30,000	2009	\$0	\$0	\$30,000	NA	NA	NA	Design	Ongoing Work	MARKT	0	0	0	0	0	0	06/16/2005		\$30,000	\$0	More information available at Baseline
34243	PH Window Repair - 2 Construction	PH Window Repair - 2 Construction	\$23,618	2006	\$23,618	\$23,617	2006	\$42,376	\$0	(\$18,758)	TEB	\$18,758	\$0	Design	Design	PM27	40	81	TEB	0	0	10/03/2009		\$23,617	\$23,617	More information available at Baseline	
34244	PH Window Repair - 2 Construction	PH Window Repair - 2 Construction	\$40,845	2005	\$40,845	\$40,839	None	\$350,579	\$0	\$54,260	TEB	\$34,216	TEB	Design	Design	PM27	200	551	240	142	142	06/16/2005		\$40,839	\$40,839	More information available at Baseline	
34245	PH Window Repair - 2 Construction	PH Window Repair - 2 Construction	\$1,705,000	2006	\$1,705,000	\$1,160,939	2010	\$2,816,620	\$0	\$482,209	\$414,377	\$755	TEB	Design	Design	PM27	1225	1129	335	0	420	03/13/2007		\$1,340,363	\$366,637	More information available at Baseline	
34246	PH Window Repair - 2 Construction	PH Window Repair - 2 Construction	\$1,107,077	2005	\$475,077	\$1,681,143	2007	\$1,063,756	\$0	\$17,275	TEB	\$10,164	\$0	Design	Design	PM27	1012	931	TEB	56	0	10/15/2007		\$1,081,143	\$1,081,143	More information available at Baseline	
34247	PH Window Repair - 2 Construction	PH Window Repair - 2 Construction	\$147,470	2004	\$165,551	\$135,263	2010	\$100,842	\$0	\$125,226	TEB	\$22,234	TEB	Design	Design	PM27	250	140	200	140	50			\$17,000,000	\$16,829,999	More information available at Baseline	
34248	PH Window Repair - 2 Construction	PH Window Repair - 2 Construction	\$122,483	2010	\$122,483	\$122,483	None	\$39,688	\$76,276	\$6,220	\$122,483	\$39,688	TEB	Construction	Construction 10%	PM29	120	164	120	164	TEB	06/01/2010		\$122,483	\$122,483	More information available at Baseline	
34249	PH Window Repair - 2 Construction	PH Window Repair - 2 Construction	\$735,967	2010	\$735,967	\$735,967	None	\$10,852	\$0	\$745,115	\$735,967	\$10,852	TEB	Construction	Construction 25%	PM27	305	89	215	69	90	01/27/2010		\$735,967	\$735,967	More information available at Baseline	
34250	PH Window Repair - 2 Construction	PH Window Repair - 2 Construction	\$358,500	2007	\$358,500	\$1,228,003	2009	\$1,238,412	\$0	\$481	TEB	\$397,183	TEB	On Hold	On Hold	PM27	1420	871	270	146	90			\$1,945,559	\$1,587,059	More information available at Baseline	
34251	PH Window Repair - 2 Construction	PH Window Repair - 2 Construction	\$300,000	2008	\$304,400	\$499,871	2010	\$148,524	\$0	\$355,247	\$300,000	\$20,000	\$150,000	On Hold	On Hold	PM25	604	573	240	127	124	08/01/2006		\$499,871	\$499,871	More information available at Baseline	
34252	PH Window Repair - 2 Construction	PH Window Repair - 2 Construction	\$63,000	2007	\$63,000	\$65,802	2010	\$62,239	\$0	\$663	\$25,000	\$13,124	\$0	Construction	Complete	PM21	114	243	40	83	0	08/02/2009		\$65,802	\$65,802	More information available at Baseline	
34253	PH Window Repair - 2 Construction	PH Window Repair - 2 Construction	\$142,700	2007	\$142,700	\$142,699	None	\$89,434	\$48,010	(\$4,752)	\$83,000	\$4,621	TEB	Permits	Permits	PM21	118	542	40	165	15	05/01/2009		\$142,699	\$142,699	More information available at Baseline	
34254	PH Window Repair - 2 Construction	PH Window Repair - 2 Construction	\$48,000	2006	\$48,000	\$48,000	None	\$41,039	\$4,312	\$41,432	TEB	\$5,703	TEB	Permits	In Permits	PM24	210	140	41	37	15	10/01/2006		\$48,000	\$48,000	More information available at Baseline	
34255	PH Window Repair - 2 Construction	PH Window Repair - 2 Construction	\$97,405	2005	\$97,405	\$207,410	2010	\$102,290	\$0	\$308,111	TEB	\$71,534	TEB	Ongoing	Ongoing Work	MANIT	NA	NA	NA	NA	NA			\$207,410	\$207,410	More information available at Baseline	
34256	PH Window Repair - 2 Construction	PH Window Repair - 2 Construction	\$693,173	2004	\$693,173	\$1,626,197	2010	\$845,744	\$69,214	\$692,209	TEB	\$108,337	TEB	Bid	15% Bid	PM27	1095	1233	310	284	320	01/01/2004	08/02/2009	\$1,626,167	\$4,520,000	More information available at Baseline	
34257	PH Window Repair - 2 Construction	PH Window Repair - 2 Construction	Not Available	2005	\$138,656	\$272,664	2009	\$27,771	\$0	\$469,893	TEB	\$13,754	TEB	Pre-Design	Consultant Selection	PM21	2850	134	2400	91	280			\$272,664	\$272,664	More information available at Baseline	
34258	PH Window Repair - 2 Construction	PH Window Repair - 2 Construction	\$1,112,000	2006	\$1,112,000	\$1,696,629	2009	\$1,380,424	\$0	\$327,404	TEB	\$148,828	TEB	Ongoing	Ongoing Work	MANIT	NA	NA	NA	NA	NA			\$1,696,629	\$1,696,629	More information available at Baseline	
34259	PH Window Repair - 2 Construction	PH Window Repair - 2 Construction	\$133,000	2006	\$133,000	\$134,908	None	\$66,997	\$0	\$74,001	TEB	\$0	TEB	Pre-Design	On Hold	PM20	105	131	50	0	TEB			\$134,908	\$134,908	More information available at Baseline	
34260	PH Window Repair - 2 Construction	PH Window Repair - 2 Construction	\$446,500	2008	\$446,500	\$338,976	2010	\$138,964	\$5,143	\$79,668	TEB	\$36,401	TEB	Bid	Bid Advertisement	PM21	429	405	208	160	85	05/21/2010		\$338,976	\$338,976	More information available at Baseline	
34261	PH Window Repair - 2 Construction	PH Window Repair - 2 Construction	\$155,001	2008	\$155,000	\$155,001	None	\$47,745	\$35,866	\$71,560	TEB	\$34,685	TEB	Pre-Design	15% Design	PM21	100	308	0	227	80	05/01/2008		\$155,001	\$155,001	More information available at Baseline	
34262	PH Window Repair - 2 Construction	PH Window Repair - 2 Construction	\$627,482	2008	\$627,482	\$943,174	2010	\$723,126	\$11,720	\$738,688	TEB	\$45,276	TEB	Bid	Bid Advertisement	PM21	145	333	200	156	85	05/21/2010		\$943,174	\$943,174	More information available at Baseline	
34263	PH Window Repair - 2 Construction	PH Window Repair - 2 Construction	\$23,215	2009	\$23,215	\$23,215	None	\$17,246	\$815	\$4,163	TEB	\$5,665	TEB	Construction	Construction 10%	PM26	50	53	10	TEB	TEB	09/29/2009		\$23,214	\$23,214	More information available at Baseline	

Third Quarter 2010 EMD Capital Project Proviso Report

Project No.	Project Name	Scope & Comments	Project Estimate	Yr. F. Appropriation	Yr. F. Appropriation	Original Appropriation	LTD Alloc	Year of Most Recent Budget Change	LTD Exp	Encumbr	Balance	2010 Yr. Planned Exp	2010 Exp'd to Date	2011 Planned Exp	Current Phase	Project Status	PM #	Total Planned (Person-Hours)	LTD/PM Hours	2010 PM Hrs	2011 PM Hrs	2011 PM Date	2011 PM Original Date	2011 PM Original Date	Estimate of Completion	Expansion of Difference between Original Estimate and EAC	
342878	Restroom in M. Parking Lot	1.5" asphalt paving to driveway, striping, curb repair, pavement patching, ADA making & signage.	\$198,201	2009	\$198,201	\$198,201	\$198,201	None	\$98	\$98	\$0	\$198,104	TBD	\$0	TBD	75% Design	PM19	216	0	0	0	0	01/20/2009	01/20/2009	\$198,200	More information available at Baseline	
342880	PH Section Washing A	Remove and replace the HVAC in the Section Public Wash Facility. This project is to be done by the existing maintenance staff. The necessary testing parameters. Project will be completed to provide upgraded monitoring equipment.	\$58,544	2009	\$58,544	\$58,544	\$58,544	None	\$5,001	\$5,001	\$0	\$52,843	\$5,601	\$0	TBD	On Hold	PM11	30	36	30	36	TBD	TBD	TBD	\$58,544	More information available at Baseline	
342890	PH - White Center Fan	Replace portions of original unit with new flooring with drainage, low maintenance floor finishes, and new lighting.	\$178,500	2007	\$178,500	\$178,500	\$178,500	2008	\$22,289	\$22,289	\$0	\$143,414	\$43,000	\$38	TBD	On Hold	PM4	569	368	60	3	20	04/17/2007	04/17/2007	\$280,703	More information available at Baseline	
342892	PH White Center	Replace wash and structural support additional windows, as specified. Repair exterior finish.	\$12,016	2008	\$6,275	\$202,162	\$20,000	2010	\$9,729	\$9,729	\$0	\$133,221	\$45,818	\$0	TBD	On Hold	PM2	125	281	125	157	TBD	04/15/2010	04/15/2010	\$202,162	More information available at Baseline	
342896	2nd Site Lights	Big Aweer status is misleading. Signs to be replaced. All K2 Results, not a contractor, will be replaced. All K2 Results, not a contractor, will be replaced. All K2 Results, not a contractor, will be replaced.	\$20,122	2009	\$20,122	\$20,122	\$20,122	None	\$10,308	\$10,308	\$0	\$9,814	TBD	\$0	TBD	On Hold	PM20	35	37	0	4	TBD	06/26/2009	06/26/2009	\$20,120	More information available at Baseline	
342929	Submarine DC HVAC Unit Design	Review HVAC system at Submarine District, including controls and instrumentation and provide a design to be used to enhance investigation of possible use of each boiler (thermal storage) to allow for total winter. Alternative rejected due to long payback period.	\$1,200,000	2007	\$142,000	\$1,154,000	\$1,154,000	2009	\$501,405	\$455,092	\$198,403	\$660,000	\$778,885	\$10,000	\$0	Construction	Construction 20%	PM11	521	909	230	124	25	05/10/2009	05/10/2009	\$1,154,000	More information available at Baseline
342929	Submarine DC HVAC Unit Design	Review HVAC system at Submarine District, including controls and instrumentation and provide a design to be used to enhance investigation of possible use of each boiler (thermal storage) to allow for total winter. Alternative rejected due to long payback period.	\$28,710	2010	\$28,710	\$28,710	\$28,710	None	\$37,558	\$37,558	\$0	\$0	\$0	\$0	TBD	On Hold	PM11	130	162	130	162	TBD	05/20/2010	05/20/2010	\$28,710	More information available at Baseline	
342929	Submarine DC HVAC Unit Design	Review HVAC system at Submarine District, including controls and instrumentation and provide a design to be used to enhance investigation of possible use of each boiler (thermal storage) to allow for total winter. Alternative rejected due to long payback period.	\$139,320	2006	\$139,320	\$139,320	\$139,320	None	\$112,066	\$6,441	\$19,896	TBD	\$19,220	TBD	TBD	On Hold	PM19	172	421	TBD	63	TBD	06/03/2009	06/03/2009	\$139,320	More information available at Baseline	
342929	Submarine DC HVAC Unit Design	Review HVAC system at Submarine District, including controls and instrumentation and provide a design to be used to enhance investigation of possible use of each boiler (thermal storage) to allow for total winter. Alternative rejected due to long payback period.	\$242,277	2005	\$242,277	\$242,277	\$242,277	None	\$208,005	\$5,418	\$1,296	TBD	\$0	\$0	Complete	Complete	PM27	160	344	0	0	0	01/15/2007	01/15/2007	\$242,279	More information available at Baseline	
342929	Submarine DC HVAC Unit Design	Review HVAC system at Submarine District, including controls and instrumentation and provide a design to be used to enhance investigation of possible use of each boiler (thermal storage) to allow for total winter. Alternative rejected due to long payback period.	\$194,835	2008	\$194,835	\$194,835	\$194,835	None	\$2,731	\$0	\$189,105	\$134,335	\$1,011	TBD	Construction	5% Construction	PM27	335	35	120	7	65	01/08/2007	01/08/2007	\$194,836	More information available at Baseline	
342929	Submarine DC HVAC Unit Design	Review HVAC system at Submarine District, including controls and instrumentation and provide a design to be used to enhance investigation of possible use of each boiler (thermal storage) to allow for total winter. Alternative rejected due to long payback period.	\$146,284	2008	\$146,280	\$223,260	\$200	2009	\$115,868	\$0	\$117,384	TBD	\$103,321	TBD	Construction	99% Construction	PM27	220	90	50	65	TBD	10/15/2009	10/15/2009	\$232,280	More information available at Baseline	
342929	Submarine DC HVAC Unit Design	Review HVAC system at Submarine District, including controls and instrumentation and provide a design to be used to enhance investigation of possible use of each boiler (thermal storage) to allow for total winter. Alternative rejected due to long payback period.	\$150,000	2009	\$150,000	\$150,000	\$150,000	None	\$5,762	\$0	\$144,238	\$75,000	\$5,702	\$75,000	Pre-Design	Developing Scope	PM1	335	39	100	38	235	TBD	TBD	\$900,000	More information available at Baseline	
342929	Submarine DC HVAC Unit Design	Review HVAC system at Submarine District, including controls and instrumentation and provide a design to be used to enhance investigation of possible use of each boiler (thermal storage) to allow for total winter. Alternative rejected due to long payback period.	\$608,204	2004	\$608,204	\$306,608	\$306,608	2008	\$306,451	\$0	\$177	\$0	\$0	\$0	Closeout	Complete	PM21	1102	728	0	0	0	01/08/2007	01/08/2007	\$306,608	More information available at Baseline	
342929	Submarine DC HVAC Unit Design	Review HVAC system at Submarine District, including controls and instrumentation and provide a design to be used to enhance investigation of possible use of each boiler (thermal storage) to allow for total winter. Alternative rejected due to long payback period.	\$284,000	2007	\$284,000	\$538,116	\$210	2010	\$439,521	\$0	\$68,597	\$101,600	\$3,001	TBD	On Hold	On Hold	PM16	488	768	78	2	TBD	08/01/2007	08/01/2007	\$538,116	More information available at Baseline	
342929	Submarine DC HVAC Unit Design	Review HVAC system at Submarine District, including controls and instrumentation and provide a design to be used to enhance investigation of possible use of each boiler (thermal storage) to allow for total winter. Alternative rejected due to long payback period.	\$93,000	2007	\$93,000	\$93,000	\$93,000	None	\$73,226	\$0	\$19,772	TBD	\$0	TBD	Closeout	On Hold	PM19	180	188	0	0	TBD	09/10/2007	09/10/2007	\$93,000	More information available at Baseline	
342929	Submarine DC HVAC Unit Design	Review HVAC system at Submarine District, including controls and instrumentation and provide a design to be used to enhance investigation of possible use of each boiler (thermal storage) to allow for total winter. Alternative rejected due to long payback period.	\$180,000	2007	\$180,000	\$208,811	\$210	2010	\$41,823	\$9,556	\$300,332	\$202,560	\$13,725	\$140,000	Design	25% Design	PM26	387	156	214	57	173	TBD	TBD	\$280,811	More information available at Baseline	
342929	Submarine DC HVAC Unit Design	Review HVAC system at Submarine District, including controls and instrumentation and provide a design to be used to enhance investigation of possible use of each boiler (thermal storage) to allow for total winter. Alternative rejected due to long payback period.	\$75,000	2006	\$75,000	\$44,027	\$209	2009	\$15,027	\$0	\$33,000	TBD	\$0	TBD	Pre-Design	In Pre-Design	PM14	148	80	0	0	TBD	11/02/2006	11/02/2006	\$48,027	More information available at Baseline	
342929	Submarine DC HVAC Unit Design	Review HVAC system at Submarine District, including controls and instrumentation and provide a design to be used to enhance investigation of possible use of each boiler (thermal storage) to allow for total winter. Alternative rejected due to long payback period.	\$36,000	2006	\$36,000	\$33,002	\$208	2008	\$16,782	\$23,818	\$146,322	TBD	\$104,385	TBD	Construction	Construction 75%	PM19	110	305	60	62	TBD	04/20/2008	04/20/2008	\$33,002	More information available at Baseline	
342929	Submarine DC HVAC Unit Design	Review HVAC system at Submarine District, including controls and instrumentation and provide a design to be used to enhance investigation of possible use of each boiler (thermal storage) to allow for total winter. Alternative rejected due to long payback period.	\$140,808	2006	\$140,808	\$511,304	\$200	2009	\$72,122	\$0	\$439,182	\$70,000	\$26,560	\$400,000	Design	Study	PM11	200	342	60	140	100	02/17/2008	02/17/2008	\$511,304	More information available at Baseline	
342929	Submarine DC HVAC Unit Design	Review HVAC system at Submarine District, including controls and instrumentation and provide a design to be used to enhance investigation of possible use of each boiler (thermal storage) to allow for total winter. Alternative rejected due to long payback period.	\$142,501	2010	\$142,501	\$142,501	\$142,501	None	\$14,698	\$5,000	\$122,805	\$142,501	\$14,698	TBD	Design	25% Design	PM26	205	50	140	50	85	TBD	TBD	\$142,501	More information available at Baseline	
342929	Submarine DC HVAC Unit Design	Review HVAC system at Submarine District, including controls and instrumentation and provide a design to be used to enhance investigation of possible use of each boiler (thermal storage) to allow for total winter. Alternative rejected due to long payback period.	\$158,600	2008	\$158,600	\$158,600	\$158,600	None	\$65,545	\$2,886	\$91,081	TBD	\$43,593	TBD	In-Design	75% Design	PM21	275	184	0	43	80	05/27/0910	05/27/0910	\$158,601	More information available at Baseline	
342929	Submarine DC HVAC Unit Design	Review HVAC system at Submarine District, including controls and instrumentation and provide a design to be used to enhance investigation of possible use of each boiler (thermal storage) to allow for total winter. Alternative rejected due to long payback period.	\$265,535	2009	\$265,535	\$265,534	\$265,534	None	\$61,073	\$39,034	\$150,427	TBD	\$24,441	TBD	On Hold	On Hold	PM26	180	319	40	157	TBD	06/28/2009	06/28/2009	\$265,534	More information available at Baseline	



Third Quarter 2010 EMD Capital Project Proviso Report Pa Capital Project Update Report

Project No	Project Name	Scope & Comments	Overall Estimate	Yr To Date Appropriation	Original Appropriation	LTD Appropriation	Year of Most Recent Budget Change	LTD Budget Change	Estimate	2010 Total Planned Exp	2010 Planned Budget	Current Phase	Project Status	PM / U	Total PM Hours	LTD PM Hours	Total PM Hours	2010 PM Hours	2011 PM Hours	Date of Last Baseline	Date of Next Report	Estimate at Completion	Explanation of Difference between Original Estimate and EAC
34686	Youth - Science Fair Alarm Systems	Replace fire alarm control panels and additional control units. Reuse existing wiring. Conduct fire alarm testing. Conference testing done in respect to code with testing firm. All testing completed. The fire alarm system, the consultant was asked to provide a thorough audit report of the entire facility's alarm system, which was completed April 2010.	\$203,234	2009	\$203,234	\$203,234	None	\$71,813	\$115,885	\$182,614	\$68,242	Design	25% Design	PM206	224	237	58	157	82		\$203,234		
34687	Extension P.M. Site	Relocate existing water, including existing installation. Will be combined with other related activities in ESCO project. Relocate existing water to PMS HVAC system to prevent rapid shutdown in event of a fire alarm system. Relocate existing water to PMS HVAC system to prevent rapid shutdown in event of a fire alarm system.	\$422,331	2009	\$422,331	\$422,331	None	\$33,097	\$798,444	\$910,000	\$33,088	Design	Completed	PM222	296	152	250	148	0	04/01/2010	\$422,331		
34688	CH Other HVAC Syst (PMS DO)	Finaling reduced from original \$212K in response to 2009 Council MMRF cuts. Finaling reduced from original \$212K in response to 2009 Council MMRF cuts. Finaling reduced from original \$212K in response to 2009 Council MMRF cuts. Finaling reduced from original \$212K in response to 2009 Council MMRF cuts.	\$23,500	2009	\$23,500	\$23,500	None	\$0	\$0	\$23,500	\$0	Ongoing	Ongoing Work	MAINT	NA	NA	NA	NA	NA	05/29/2009	\$23,500		
34689	Office Parking lot	Relocate existing water, including existing installation. Will be combined with other related activities in ESCO project. Relocate existing water to PMS HVAC system to prevent rapid shutdown in event of a fire alarm system. Relocate existing water to PMS HVAC system to prevent rapid shutdown in event of a fire alarm system.	\$140,930	2009	\$140,930	\$140,930	None	\$53,965	\$1,592	\$1,592	\$33,384	Design	Ongoing Work	PM411	191	187	50	104	81	04/01/2010	\$140,931	\$40,337	
34690	Revised P.H. Site Lights	Upgrade inductive lighting at the site for the White Center for safety and security. Lot needs will be standards with other sites. Four lights total. A contractor will be selected to install the lighting. Upgrade inductive lighting at the site for the White Center for safety and security. Lot needs will be standards with other sites. Four lights total. A contractor will be selected to install the lighting.	\$27,700	2009	\$27,700	\$27,700	None	\$18,079	\$0	\$7,020	\$5,616	Permits	Bid Award	PM419	65	95	25	35	TBD		\$22,699		
34698	White Center P.M. Site	Relocate existing water, including existing installation. Will be combined with other related activities in ESCO project. Relocate existing water to PMS HVAC system to prevent rapid shutdown in event of a fire alarm system. Relocate existing water to PMS HVAC system to prevent rapid shutdown in event of a fire alarm system.	\$17,815	2009	\$17,815	\$17,815	None	\$15,709	\$0	\$22,105	\$6,129	Permits	Bid Award	PM419	70	95	25	39	TBD		\$17,814	\$7,814	
34700	RCC Distribution System	Relocate existing water, including existing installation. Will be combined with other related activities in ESCO project. Relocate existing water to PMS HVAC system to prevent rapid shutdown in event of a fire alarm system. Relocate existing water to PMS HVAC system to prevent rapid shutdown in event of a fire alarm system.	\$49,828	2009	\$49,828	\$49,828	None	\$0	\$40,033	\$0	\$9,193	Closeout	Purchasing	PM419	255	53	85	53	0	06/15/2010	\$49,828	\$48,828	
34702	Countrywide Building	Assessment of the main system components in a building of the 34 building. The project will be completed in 2010. Assessment of the main system components in a building of the 34 building. The project will be completed in 2010.	\$445,419	2009	\$445,400	\$448,999	None	\$34,082	\$0	\$415,937	\$37,000	\$32,482	Pre-Design	Developing Scope	PM413	310	218	200	185	110		\$449,999	
34710	Envision Terminal and PMS HVAC	Relocate existing water, including existing installation. Will be combined with other related activities in ESCO project. Relocate existing water to PMS HVAC system to prevent rapid shutdown in event of a fire alarm system. Relocate existing water to PMS HVAC system to prevent rapid shutdown in event of a fire alarm system.	\$627,433	2009	\$627,433	\$627,433	None	\$22,362	\$0	\$669,646	\$420,000	\$21,918	Design	Completed	PM422	133	131	115	123	0	04/01/2010	\$627,430	\$62,430
34721	Reversible Ramp	Relocate existing water, including existing installation. Will be combined with other related activities in ESCO project. Relocate existing water to PMS HVAC system to prevent rapid shutdown in event of a fire alarm system. Relocate existing water to PMS HVAC system to prevent rapid shutdown in event of a fire alarm system.	\$35,465	2010	\$35,465	\$35,465	None	\$339	\$0	\$33,146	\$0	\$339	Pre-Design	On Hold	PM410	55	0	35	0	0		\$35,465	
34730	DC Network Terminal and PMS HVAC	Relocate existing water, including existing installation. Will be combined with other related activities in ESCO project. Relocate existing water to PMS HVAC system to prevent rapid shutdown in event of a fire alarm system. Relocate existing water to PMS HVAC system to prevent rapid shutdown in event of a fire alarm system.	\$1,53,551	2009	\$1,161,846	\$1,258,282	2010	\$116,157	\$88,424	\$1,113,287	\$30,660	\$74,320	Design	In Permits	PM411	333	324	130	204	100	05/01/2010	\$1,258,282	\$1,243,282
34731	Admin Bldg Other HVAC Systems (Rm 243)	Relocate existing water, including existing installation. Will be combined with other related activities in ESCO project. Relocate existing water to PMS HVAC system to prevent rapid shutdown in event of a fire alarm system. Relocate existing water to PMS HVAC system to prevent rapid shutdown in event of a fire alarm system.	\$488,825	2010	\$488,825	\$488,825	None	\$15,660	\$0	\$473,176	\$0	\$15,660	Hold	On Hold	PM421	130	78	120	78	0		\$488,826	
34733	Countdown Other HVAC Systems (Rm 243)	Relocate existing water, including existing installation. Will be combined with other related activities in ESCO project. Relocate existing water to PMS HVAC system to prevent rapid shutdown in event of a fire alarm system. Relocate existing water to PMS HVAC system to prevent rapid shutdown in event of a fire alarm system.	\$39,434	2010	\$39,434	\$39,434	None	\$13,257	\$0	\$26,177	\$0	\$13,257	Hold	On Hold	PM421	130	75	120	75	TBD		\$39,434	
34734	NCCF Floor Finishes	Relocate existing water, including existing installation. Will be combined with other related activities in ESCO project. Relocate existing water to PMS HVAC system to prevent rapid shutdown in event of a fire alarm system. Relocate existing water to PMS HVAC system to prevent rapid shutdown in event of a fire alarm system.	\$134,756	2010	\$134,756	\$134,756	None	\$4,239	\$0	\$130,497	\$100,000	\$4,239	Pre-Design	On Hold	PM422	178	20	168	20	6	05/01/2010	\$134,756	\$134,756
34737	PMS HVAC Exterior	Relocate existing water, including existing installation. Will be combined with other related activities in ESCO project. Relocate existing water to PMS HVAC system to prevent rapid shutdown in event of a fire alarm system. Relocate existing water to PMS HVAC system to prevent rapid shutdown in event of a fire alarm system.	\$271,220	2010	\$271,220	\$271,220	None	\$118,446	\$53,662	\$41,186	\$263,927	\$118,446	Bid	Bid Award	PM42	170	292	160	392	10	04/15/2010	\$271,220	\$243,396
34748	MJC Deck, Bldg	Relocate existing water, including existing installation. Will be combined with other related activities in ESCO project. Relocate existing water to PMS HVAC system to prevent rapid shutdown in event of a fire alarm system. Relocate existing water to PMS HVAC system to prevent rapid shutdown in event of a fire alarm system.	\$85,817	2010	\$85,817	\$85,817	None	\$8,861	\$0	\$76,956	\$65,817	\$8,861	Construction	5% Construction	PM427	124	54	124	54	TBD		\$85,817	
99400	Blaze Over Door Control	Relocate existing water, including existing installation. Will be combined with other related activities in ESCO project. Relocate existing water to PMS HVAC system to prevent rapid shutdown in event of a fire alarm system. Relocate existing water to PMS HVAC system to prevent rapid shutdown in event of a fire alarm system.	\$10,000	2009	\$10,000	\$10,000	None	\$2,876	\$1,650	\$8,344	\$0	\$0	Closeout	Closeout	PM419	TBD	TBD	TBD	0	03/20/2009	\$10,000		
99400	MJC Deck, Bldg	Relocate existing water, including existing installation. Will be combined with other related activities in ESCO project. Relocate existing water to PMS HVAC system to prevent rapid shutdown in event of a fire alarm system. Relocate existing water to PMS HVAC system to prevent rapid shutdown in event of a fire alarm system.	\$220,082	2010	\$220,082	\$220,082	None	\$70,246	\$142,415	\$39	\$220,082	\$0	Construction	Closeout	PM427	60	TBD	60	TBD	0	11/15/2009	\$220,700	\$220,700
99410	Blaze Over Door Control	Relocate existing water, including existing installation. Will be combined with other related activities in ESCO project. Relocate existing water to PMS HVAC system to prevent rapid shutdown in event of a fire alarm system. Relocate existing water to PMS HVAC system to prevent rapid shutdown in event of a fire alarm system.	\$36,450	2010	\$36,450	\$36,450	None	\$8,971	\$0	\$27,479	\$36,450	\$8,971	Construction	Construction 75%	PM42	TBD	21	TBD	21	TBD		\$36,450	
34806	Green River (Phase II) North Rehabilitation	Relocate existing water, including existing installation. Will be combined with other related activities in ESCO project. Relocate existing water to PMS HVAC system to prevent rapid shutdown in event of a fire alarm system. Relocate existing water to PMS HVAC system to prevent rapid shutdown in event of a fire alarm system.	\$635,453	2006	\$635,453	\$635,453	2008	\$158,138	\$181	\$137,114	\$0	\$1,897	Permits	On Hold	PM413	1080	691	320	12	230	03/15/2007	\$635,453	\$635,453
34808	Marymount Family Home Rehabilitation	Relocate existing water, including existing installation. Will be combined with other related activities in ESCO project. Relocate existing water to PMS HVAC system to prevent rapid shutdown in event of a fire alarm system. Relocate existing water to PMS HVAC system to prevent rapid shutdown in event of a fire alarm system.	\$431,231	2009	\$431,231	\$431,231	2008	\$377,324	\$0	\$146,084	\$0	\$78,559	Construction	Ongoing Work	PM415	260	853	170	212	TBD		\$431,228	
09746	Ten River Bridge Repair	Relocate existing water, including existing installation. Will be combined with other related activities in ESCO project. Relocate existing water to PMS HVAC system to prevent rapid shutdown in event of a fire alarm system. Relocate existing water to PMS HVAC system to prevent rapid shutdown in event of a fire alarm system.	\$175,000	2009	\$175,000	\$175,000	None	\$174,534	\$6,469	\$5,989	\$0	\$44,341	Permits	In Permits	PM42	175	687	TBD	282	TBD	07/15/2009	\$175,000	\$175,000
09747	Bridge 2178-42 Repair	Relocate existing water, including existing installation. Will be combined with other related activities in ESCO project. Relocate existing water to PMS HVAC system to prevent rapid shutdown in event of a fire alarm system. Relocate existing water to PMS HVAC system to prevent rapid shutdown in event of a fire alarm system.	\$69,716	2009	\$69,716	\$69,716	None	\$65	\$0	\$69,335	\$70,000	\$65	Closeout	Closeout	PM412	TBD	TBD	TBD	0	09/15/2010	\$70,000	\$70,000	
09748	Chickasaw Bend Rehabilitation	Relocate existing water, including existing installation. Will be combined with other related activities in ESCO project. Relocate existing water to PMS HVAC system to prevent rapid shutdown in event of a fire alarm system. Relocate existing water to PMS HVAC system to prevent rapid shutdown in event of a fire alarm system.	\$0	2007	\$0	\$0	None	\$17,388	\$6,664	\$23,643	\$0	\$14,885	Design	50% Design	PM414	TBD	19	TBD	12	TBD	07/01/2009	\$0	\$285,000

Third Quarter 2010 EMD Capital Project Proviso Report

Project No.	Project Name	Scope & Comments	Original Estimate	Change Appraisal	Costs	YTD	YTD Error	Encumbrance	Balance	2010 Planned Exp	2011 Planned Exp	Current Phase	Project Status	PM ID	Year Planned	2010 PM Hours	2011 PM Hours	2010 PM to Date	2011 PM to Date	Original Estimate	Estimate at Completion	Explanation of Difference Between Original Estimate and EAC	
097913	Water Control Dam Bridge	Shoreline to Master #209977. Review of bridge and mechanical. Review of the 01 flood control study. Review of construction methods for the replacement of armor rock as well as the installation of a concrete apron. Review of the design of the bridge. Review of the design of the bridge. Review of the design of the bridge.	\$188,000	2009	\$199,899	\$126,417	\$0	\$68,582	\$0	\$4,439	\$0	Closeout	Complete	PM2	100	38	TBD	0	07/15/2009	\$197,869	\$197,869	Sub-project	
097914	7th Bridge Approach Replacement	Replacement of existing damaged/deteriorated timber trestle supported approaches (250 ft) at the River. Trial bridge with W30C web tie prior to span approach per RFP. Replacement of existing damaged/deteriorated timber trestle supported approaches (250 ft) at the River. Trial bridge with W30C web tie prior to span approach per RFP. Replacement of existing damaged/deteriorated timber trestle supported approaches (250 ft) at the River. Trial bridge with W30C web tie prior to span approach per RFP.	\$1,200,000	2009	\$1,200,000	\$360,855	\$2,141	\$836,584	\$1,052,500	\$231,574	\$17,500	Permits	In Permits	PM2	585	446	370	238	11/29/2009	\$1,200,000	\$1,550,000	Sub-project	
097915	20th Bridge Inspections	Shoreline to Master #209977. Inspect and re-estimate of two trail segments subject to the completion of work north of the bridge. Inspect and re-estimate of two trail segments subject to the completion of work north of the bridge. Inspect and re-estimate of two trail segments subject to the completion of work north of the bridge.	\$25,000	2010	\$25,000	\$6,831	\$0	\$18,965	\$35,000	\$6,831	TBD	Ongoing	Ongoing Work	PM12	TBD	TBD	TBD	TBD	TBD	\$25,000	\$25,000	Sub-project	
097916	20th Preliminary Engineering	Shoreline to Master #209977. Engineering for the 20th bridge. Engineering for the 20th bridge. Engineering for the 20th bridge.	\$10,000	2010	\$10,000	\$1,340	\$0	\$8,660	\$10,000	\$1,340	TBD	Ongoing	Pre-Design Study	PM12	TBD	0	TBD	0	TBD	TBD	\$10,000	\$10,000	Sub-project
097917	Shoreline to Master #209977	Shoreline to Master #209977. Shoreline to Master #209977. Shoreline to Master #209977.	\$650,000	2009	\$650,000	\$54,921	\$31,400	\$593,874	\$35,000	\$33,721	TBD	Design	Pre-Design Study	PM15	370	103	60	91	290	\$650,000	\$650,000	Sub-project	
097918	20th Preliminary Engineering	Shoreline to Master #209977. Engineering for the 20th bridge. Engineering for the 20th bridge. Engineering for the 20th bridge.	\$15,000	2009	\$15,000	\$50,830	\$0	(\$329)	\$0	\$11,138	TBD	Closeout	Monitoring Migration	PM15	100	23	100	0	03/09/2009	\$50,001	\$50,001	Sub-project	

FUND 3581 - PARK CAPITAL

164333	ELC TRENDING	Scope and schedule impacted in Master Project #3581K.	\$0	2010	\$5,832,845	\$0	\$4,643,784	\$0	\$1,189,061	TBD	\$0	Design	Ongoing Work	PM16	1100	TBD	120	TBD	980	\$7,874,026	\$7,874,026	Sub-project	
164334	ELC TRENDING	Scope and schedule impacted in Master Project #3581K.	\$0	2010	\$4,643,784	\$0	\$4,643,784	\$0	\$0	TBD	\$0	Design	Ongoing Work	PM16	690	TBD	TBD	600	TBD	\$15,270,296	\$15,270,296	Sub-project	
165333	Administrative Support	This subject captures the administrative costs for the Lake to Sound Trail Segment B. This subject captures the administrative costs for the Lake to Sound Trail Segment B. This subject captures the administrative costs for the Lake to Sound Trail Segment B.	\$125,000	2010	\$125,000	\$30,896	\$0	\$94,104	\$50,000	\$38,896	\$0	Design	Ongoing Work	PM12	825	TBD	240	420	TBD	\$125,000	\$125,000	Sub-project	
165334	Lake to Sound Trail	Construction of 1.5 mile trail segment from the Lake to Sound Trail. Construction of 1.5 mile trail segment from the Lake to Sound Trail. Construction of 1.5 mile trail segment from the Lake to Sound Trail.	\$75,000	2010	\$75,000	\$10,452	\$0	\$64,548	\$30,000	\$10,452	\$0	Design	Ongoing Work	PM12	0	TBD	TBD	TBD	TBD	\$75,000	\$75,000	Sub-project	
165335	Design (Miscellaneous)	Design of 1.5 mile trail segment from the Lake to Sound Trail. Design of 1.5 mile trail segment from the Lake to Sound Trail. Design of 1.5 mile trail segment from the Lake to Sound Trail.	\$600,000	2010	\$600,000	\$20	\$578,232	\$21,768	\$578,232	\$150,000	\$0	Design	Ongoing Work	PM12	0	TBD	TBD	TBD	TBD	\$600,000	\$600,000	Sub-project	
165336	20th Trail Design	Design of 20th trail segment from the Lake to Sound Trail. Design of 20th trail segment from the Lake to Sound Trail. Design of 20th trail segment from the Lake to Sound Trail.	\$480,000	2010	\$480,000	\$0	\$478,738	\$2,262	\$0	\$100,000	\$0	Design	Ongoing Work	PM12	TBD	TBD	TBD	TBD	TBD	\$480,000	\$480,000	Sub-project	
165337	Lake to Sound Trail	This subject captures the administrative costs for the Lake to Sound Trail Segment A. This subject captures the administrative costs for the Lake to Sound Trail Segment A. This subject captures the administrative costs for the Lake to Sound Trail Segment A.	\$60,000	2010	\$60,000	\$0	\$59,500	\$500	\$0	\$5,000	\$0	Design	Ongoing Work	PM12	440	TBD	175	TBD	175	\$0	\$0	\$0	Sub-project
165338	Lake to Sound Trail	This subject captures the administrative costs for the Lake to Sound Trail Segment B. This subject captures the administrative costs for the Lake to Sound Trail Segment B. This subject captures the administrative costs for the Lake to Sound Trail Segment B.	\$55,000	2010	\$55,000	\$0	\$55,000	\$0	\$0	\$0	\$0	Design	Ongoing Work	PM12	TBD	TBD	TBD	TBD	TBD	\$0	\$0	\$0	Sub-project
318183	Bike/Golf Trail	Additional Park Levy funding associated with Master Project #3581K and subsequent RFP. Additional Park Levy funding associated with Master Project #3581K and subsequent RFP. Additional Park Levy funding associated with Master Project #3581K and subsequent RFP.	\$4,868,488	2008	\$4,868,488	\$4,816,322	\$52,166	\$0	\$0	\$52,166	\$0	Design	Ongoing Work	PM16	4020	282	600	TBD	920	\$4,910,322	\$4,910,322	Sub-project	
318184	Park Levy	Additional Park Levy funding associated with Master Project #3581K and subsequent RFP. Additional Park Levy funding associated with Master Project #3581K and subsequent RFP. Additional Park Levy funding associated with Master Project #3581K and subsequent RFP.	\$9,918,267	2008	\$9,918,267	\$1,760,409	\$1,009,834	\$7,158,433	\$1,658,164	\$84,255	TBD	Design	In Permits	PM16	4650	1532	2250	TBD	450	\$2,489,006	\$6,465,848	Sub-project	
318185	South County Regional Trail	Master trailing project for the Lake to Sound Trail. The project schedule is represented in sub-project. Master trailing project for the Lake to Sound Trail. The project schedule is represented in sub-project. Master trailing project for the Lake to Sound Trail. The project schedule is represented in sub-project.	\$0	2009	\$500,000	\$468,480	\$31,520	\$0	\$0	\$14,810	TBD	Master Project	Ongoing Work	PM12	TBD	70	TBD	TBD	TBD	\$498,400	\$498,400	Sub-project	

FUND 3581 - Building Repair & Replacement

395006	YGCC Admin. Infection Control	This project will provide HVAC improvements to the airborne infection control room in the YGCC. This project will provide HVAC improvements to the airborne infection control room in the YGCC. This project will provide HVAC improvements to the airborne infection control room in the YGCC.	\$104,838	2010	\$104,838	\$104,838	\$0	\$0	\$0	\$18,220	TBD	Design	25% Design	PM15	155	159	115	159	40	\$104,838	\$104,838	Sub-project
395010	North PH Counter	Replace existing Public Service counter to provide ADA accessibility, compliance with HPCA regulations, and improved safety and security. We propose a pre-commissioned counter with ADA, ergonomic, & safety standards. This would consist of: (1) pre-commissioned counter to allow for meeting the needs of patients & staff with disabilities, and to comply with patient safety standards; (2) pre-commissioned counter to meet ADA accessibility standards; and (3) pre-commissioned counter to meet ADA accessibility standards.	\$132,448	2010	\$132,448	\$5,116	\$127,332	\$100,000	\$31,116	\$31,235	TBD	Design	50% Design	PM22	120	28	112	28	16	\$132,448	\$132,448	Sub-project
395011	Convention & Laundry	Installation of new security system in laundry facility. Installation of new security system in laundry facility. Installation of new security system in laundry facility.	\$4,125,137	2010	\$4,125,137	\$4,125,137	\$0	\$0	\$0	\$3,000,000	\$0	Design	In Permits	PM22	210	120	120	120	90	\$4,125,137	\$4,125,137	Sub-project
395012	Video Court	Provide expansion to an existing program which physically uses video technology to conduct court proceedings and court appearances for inmates after their initial booking. Provide expansion to an existing program which physically uses video technology to conduct court proceedings and court appearances for inmates after their initial booking. Provide expansion to an existing program which physically uses video technology to conduct court proceedings and court appearances for inmates after their initial booking.	\$273,669	2003	\$273,669	\$68,658	\$3,668	\$42,342	\$42,443	\$30	TBD	Repro/Study	Pre-Design Study	PM14	338	183	100	1	30	\$273,669	\$273,669	Sub-project
395020	Divided Courts Study																					

395020	Divided Courts Study	Provide tenant improvements to accommodate courtrooms having to shift case types to new courtrooms. Provide tenant improvements to accommodate courtrooms having to shift case types to new courtrooms. Provide tenant improvements to accommodate courtrooms having to shift case types to new courtrooms.	\$136,285	2005	\$136,285	\$131,262	\$5,023	\$0	\$5,023	\$0	TBD	Construction	Ongoing Work	PM14	471	378	20	TBD	TBD	\$131,262	\$131,262	Sub-project
395021	MCCF Rewards	Provide tenant improvements to accommodate courtrooms having to shift case types to new courtrooms. Provide tenant improvements to accommodate courtrooms having to shift case types to new courtrooms. Provide tenant improvements to accommodate courtrooms having to shift case types to new courtrooms.	\$104,950	2008	\$104,950	\$62,808	\$0	\$0	\$0	\$0	TBD	On Hold	Cancelled	PM14	148	171	0	0	0	\$62,808	\$62,808	Sub-project
395022	HVAC Emergency	Installation of new security system in laundry facility. Installation of new security system in laundry facility. Installation of new security system in laundry facility.	\$47,089	2006	\$47,089	\$47,089	\$0	\$0	\$0	\$20	TBD	Construction	Construction 50%	PM14	95	178	15	1	TBD	\$47,089	\$47,089	Sub-project
395023	Security Enhancement	PHD Security as a maintenance project. PHD Security as a maintenance project. PHD Security as a maintenance project.	\$48,709	2007	\$48,709	\$38,709	\$10,000	\$0	\$2,683	TBD	\$1,107	TBD	Ongoing Work	MO/MT	NA	NA	NA	NA	NA	\$38,709	\$38,709	Sub-project
395024	Black Street Lighting	Installation of new security system in laundry facility. Installation of new security system in laundry facility. Installation of new security system in laundry facility.	\$100,652	2006	\$100,652	\$159,346	\$655	(\$65,130)	\$285,000	\$88,977	TBD	Pre-Design	Pre-Design Study	PM14	262	883	222	468	10	\$100,652	\$345,453	New Grant
395025	Divert Court	Provide tenant improvements to accommodate courtrooms having to shift case types to new courtrooms. Provide tenant improvements to accommodate courtrooms having to shift case types to new courtrooms. Provide tenant improvements to accommodate courtrooms having to shift case types to new courtrooms.	\$235,440	2006	\$235,440	\$31,087	\$0	\$178,541	TBD	\$2,844	TBD	Construction	Construction 50%	PM14	334	209	120	20	82	\$209,633	\$209,633	Sub-project
395026	PHD Security	PHD Security as a maintenance project. PHD Security as a maintenance project. PHD Security as a maintenance project.	\$1,100,000	2005	\$1,100,000	\$1,403,923	\$0	\$4,807	\$0	\$85,535	TBD	Construction	99% Construction	PM27	875	998	5	103	TBD	\$1,403,730	\$1,403,730	Sub-project
395027	PHD Security	PHD Security as a maintenance project. PHD Security as a maintenance project. PHD Security as a maintenance project.	\$651,900	2007	\$651,900	\$159,529	\$7,397	\$499,573	\$170,000	\$10,555	\$20,000	On Hold	In Permits	PM22	120	232	80	72	40	\$651,900	\$651,900	Sub-project
395028	PHD Security	PHD Security as a maintenance project. PHD Security as a maintenance project. PHD Security as a maintenance project.	\$74,805	2007	\$74,805	\$39,202	\$0	\$35,603	\$0	\$5,108	TBD	Design	75% Design	PM25	110	170	20	35	TBD	\$74,805	\$74,805	Sub-project





Q3 2010 FMD Capital Project Schedule Update Report - 13391

12-7-10

Project No	Fund	Milestone	Planned Start	Actual Start	Planned Completion	Actual Completion	Early (-) Late (+) Finish Variance at Completion (Actual minus Planned) in days
316554	3160	Pre-Design	02/20/2007	02/20/2007	03/20/2007	03/10/2007	-10
316554	3160	Schematic Design	04/01/2007	05/10/2007	05/07/2007	07/30/2007	84
316554	3160	Permits	05/25/2007	08/05/2007	11/20/2007	03/15/2008	116
316554	3160	Design Development	06/30/2007	08/10/2007	08/10/2007	12/01/2007	113
316554	3160	Construction Drawings	12/10/2007	12/20/2007	03/25/2008	03/30/2008	5
316554	3160	Bid	04/01/2008	04/08/2007	07/01/2008	05/27/2008	-35
316554	3160	Construction	07/15/2008	06/16/2008	01/19/2009	04/10/2009	81
316554	3160	Closeout	01/20/2009	04/25/2009	03/20/2009	02/18/2010	335
316554	3160	Light Fixtures @ Velodrome	02/20/2009	04/20/2009	05/20/2009	07/20/2009	61
316602	3160	Feasibility Study	10/01/2006	10/01/2006	12/04/2006	12/01/2006	-3
316602	3160	Pre-Design	12/01/2006	12/06/2006	02/01/2006		
316602	3160	Schematic Design	06/01/2009		12/15/2009		
316605	3160	Pre-Design	06/05/2006	08/25/2006	07/06/2006	11/10/2006	127
316605	3160	Schematic Design	11/15/2006	10/27/2006	02/12/2007	01/10/2007	-33
316605	3160	Review Parks/User Groups	11/20/2006	01/20/2007	06/05/2007	06/08/2007	3
316605	3160	Permits	07/01/2007	08/30/2007	03/10/2008	03/20/2008	10
316605	3160	Schematic Design	07/01/2007	05/30/2007	08/10/2007	08/15/2007	5
316605	3160	Design Development	08/15/2007	09/15/2007	12/10/2007	12/15/2007	5
316605	3160	Construction Drawings	12/20/2007	01/10/2008	03/10/2008	03/15/2008	5
316605	3160	Bid	04/01/2008	05/11/2008	07/01/2008	06/16/2008	-15
316605	3160	Construction	07/07/2008	06/23/2008	01/27/2009	03/25/2009	57
316605	3160	Closeout	04/09/2009	04/15/2009	07/10/2009	12/08/2009	151
316605	3160	Plant Mitigation Monitoring	05/01/2009	05/01/2009	12/30/2013		
316606	3160	Bid	02/01/2006	03/01/2006	04/01/2006	04/01/2006	0
316606	3160	Construction	06/01/2006	08/01/2006	03/01/2007	08/28/2008	546
316618	3160	Permit phase - no schedule					0
316713	3160	Pre-Design	02/01/2007	02/01/2007	03/15/2007	03/15/2007	0
316713	3160	Schematic Design	03/15/2007	03/15/2007	04/15/2007	08/15/2007	122
316713	3160	Design Development	04/15/2007	08/15/2007	04/30/2007	06/15/2008	412
316713	3160	Construction Drawings	05/01/2007	09/15/2007	05/30/2007	07/15/2008	412
316713	3160	Bid	06/01/2007	07/15/2008	07/01/2007		
316713	3160	Permits	06/01/2007		08/01/2007		
316713	3160	Construction	08/01/2007		09/01/2007		
316713	3160	Closeout	09/01/2007		12/31/2007		
316718	3160	Master Project - no schedule					
316720	3160	Master Project - no schedule					
316723	3160	Master Project - no schedule					
419C01	3160	Construction Drawings	02/01/2006	02/01/2006	04/30/2007		
419C01	3160	Design Development	05/01/2006	05/01/2006	03/30/2007		
419C01	3160	Construction Drawings 2	03/01/2007		01/18/2008		
419C01	3160	Permit Research	12/01/2007		02/13/2008		
553C01	3160	Pre Design Study	01/15/2007	01/15/2007	06/15/2007	08/15/2007	61
553C03	3160	Pre-Design	11/01/2007	01/05/2008	05/31/2008		
553C03	3160	Schematic Design	06/30/2008	08/30/2008	08/30/2008	05/04/2010	612
553C03	3160	Bid	08/15/2008		10/15/2008		
553C03	3160	Design Development	10/30/2008	05/05/2010	01/31/2008		
553C03	3160	Construction Drawings	02/01/2009		04/30/2009		
553C03	3160	Permits	05/01/2009	01/05/2009	08/01/2009	04/11/2010	253
553C03	3160	Closeout	06/15/2009		07/15/2009		
554C01	3160	MITIGATION MONITORING	07/15/2009	09/10/2009	07/15/2013		
554C02	3160	Design Development	04/04/2010	04/04/2010	04/07/2010	04/08/2010	1
554C02	3160	Construction	04/09/2010	04/09/2010	04/12/2010	04/11/2010	-1
554C02	3160	Closeout	04/12/2010	04/11/2010	04/30/2010	04/27/2010	-3
606C01	3160	Schematic Design	03/01/2007	06/04/2008	08/01/2008		
606C01	3160	Design Development	08/03/2008	08/01/2009	04/01/2009		
606C01	3160	Construction Drawings	04/03/2009		10/01/2010		
606C01	3160	Permits	10/01/2010		01/15/2011		
606C01	3160	Construction	05/01/2011		10/31/2014		
618C01	3160	Pre-Design	04/01/2006	04/01/2006	12/30/2006	12/30/2006	0
618C01	3160	Begin Design	11/01/2006	01/02/2007	05/01/2008	02/01/2010	641
618C01	3160	Issue EIS Scoping Letter	02/01/2007	02/22/2007	02/21/2007	03/15/2007	22
618C01	3160	Appeal to GMA	02/07/2007	02/07/2007	06/07/2007	07/23/2007	46
618C01	3160	Begin Permitting Process	05/01/2007	07/01/2007	05/01/2008		
618C01	3160	Issue Draft EIS	08/01/2007	11/01/2007	10/01/2007	12/01/2007	61
618C01	3160	90% Design	09/01/2007	09/01/2007	09/15/2007	09/30/2007	15
618C01	3160	LFP Permit	09/30/2007	10/13/2007	05/15/2008		
618C01	3160	100% Design	11/30/2007	12/15/2007	05/30/2008		

Q3 2010 FMD Capital Project Schedule Update Report - 13391

12-7-10

Project No	Fund	Milestone	Planned Start	Actual Start	Planned Completion	Actual Completion	Early (-) Late (+) Finish Variance at Completion (Actual minus Planned) in days
618C01	3160	Issue Final EIS	12/01/2007	12/18/2007	04/01/2008	06/25/2008	85
618C01	3160	Section 404 Permit	12/01/2007	02/20/2008	05/15/2008	01/12/2009	242
618C01	3160	Bid	04/01/2010		07/01/2010		
618C01	3160	Construction	08/01/2010		02/01/2011		
618C01	3160	Closeout	03/01/2011		05/01/2011		
718C01	3160	Constructin Inspection	06/01/2007	01/07/2007	10/31/2008		
718C01	3160	Design Development	10/10/2010				
718C08	3160	Pre-Design	01/01/2010	01/01/2010	02/01/2010	02/01/2010	0
718C08	3160	Schematic Design	02/01/2010	02/01/2010	03/20/2010	03/20/2010	0
718C08	3160	Permits	03/21/2010	03/21/2010	04/30/2010	04/20/2010	-10
718C08	3160	Construction	05/01/2010	05/04/2010	05/15/2010	05/09/2010	-6
718C08	3160	Closeout	05/16/2010	05/10/2010	06/01/2010	06/11/2010	10
720C06	3160	Response as needed - no schedule					
720C11	3160	Pre-Design	10/15/2008	11/10/2008	01/15/2009	03/05/2009	49
720C11	3160	Construction Drawings	02/02/2009	03/10/2009	03/15/2009	04/14/2009	30
720C11	3160	Bid	04/01/2009	04/14/2009	05/12/2009	04/29/2009	-13
720C11	3160	Construction	05/10/2009	06/01/2009	10/20/2009	01/20/2010	92
720C11	3160	Evergreen Pool Drain Covers	03/07/2010	06/15/2010	03/24/2010		
720C11	3160	Closeout					
720C15	3160	Pre-Design	11/22/2009	11/30/2009	12/06/2009	12/15/2009	9
720C15	3160	Schematic Design	12/14/2009	12/20/2009	12/27/2009	01/30/2010	34
720C15	3160	Construction Drawings	01/10/2010	02/10/2010	02/07/2010	03/05/2010	26
720C15	3160	Bid	03/10/2010	03/10/2010	04/20/2010	04/10/2010	-10
720C15	3160	Construction	04/27/2010	04/20/2010	05/30/2010	05/27/2010	-3
720C15	3160	Wash Dog Meter Insdtallation	10/18/2010		11/10/2010		
720C15	3160	Closeout					0
720C20	3160	Permits	01/01/2010		03/02/2011		
720C20	3160	Design Development	01/10/2010		02/10/2011		
720C20	3160	Pre-Design	08/10/2010	10/08/2010	10/11/2010	11/10/2010	30
720C20	3160	Construction Drawings	02/14/2011		03/11/2011		
720C20	3160	Bid	03/15/2011		04/04/2011		
720C20	3160	Construction	06/30/2011		08/30/2011		
720C20	3160	Closeout	09/15/2011		09/30/2011		
720C20	3160	Schematic Design	12/10/2015		01/05/2011		
722C03	3160	On hold - no schedule					0
723C05	3160	Pre-Design	01/01/2009	01/01/2009	03/01/2009	03/01/2009	0
723C05	3160	Design Development	03/01/2009	03/01/2009	05/01/2009	05/01/2009	0
723C05	3160	Construction	08/15/2009	09/01/2010	09/15/2009	10/15/2010	395
723C05	3160	Closeout	09/15/2009		10/15/2009		
723C06	3160	Pre-Design	01/01/2009	01/01/2009	03/01/2009	03/01/2009	0
723C06	3160	Design Development	03/01/2009	03/01/2009	06/01/2009	06/15/2009	14
723C06	3160	Public Meeting	06/04/2009	06/04/2009	06/04/2009	06/04/2009	0
723C06	3160	Construction	09/01/2009	09/21/2009	10/01/2009	01/15/2010	106
723C06	3160	Closeout	10/01/2009	01/15/2010	11/01/2009		
342415	3421	Design Development	04/30/2009	04/30/2009	05/15/2009	05/15/2009	0
342415	3421	Construction Drawings	06/01/2009	06/01/2009	07/01/2009	07/01/2009	0
342415	3421	Construction	08/26/2009		09/20/2009		
342415	3421	Closeout	09/26/2009		10/03/2009		
342421	3421	Pre-Design	07/01/2010		08/15/2010		
342421	3421	Construction Drawings	08/15/2010		09/15/2010		
342421	3421	Permits	09/15/2010		09/30/2010		
342421	3421	Construction	10/01/2010		11/30/2010		
342421	3421	Closeout	12/01/2010		12/31/2010		
342422	3421	Maintenance only - no schedule					
342426	3421	Design Development	02/04/2009	02/04/2009	03/03/2009	03/03/2009	0
342426	3421	Construction	04/20/2009	06/18/2010	05/29/2009	06/30/2010	397
342426	3421	Closeout	06/01/2009	07/16/2010	07/01/2009		
342439	3421	Schematic Design, Ph. 1	01/03/2005	01/03/2005	03/31/2005	06/16/2005	77
342439	3421	Construc. Drawings, Ph. 1	04/01/2005	06/17/2005	09/30/2005	03/14/2007	530
342439	3421	Construc. Drawings, Ph. 2	03/15/2007	03/15/2007	12/30/2007		
342439	3421	Construc. Drawings, Ph. 3	07/01/2010		12/31/2010		
342440	3421	Bid, Ph. 1	10/01/2005	03/15/2007	12/31/2005	05/31/2007	516
342440	3421	Permits, Ph. 1	10/01/2005	03/15/2007	12/31/2005	04/16/2007	471
342440	3421	Construction, Ph. 1	01/01/2006	06/25/2007	12/31/2006	03/07/2008	432
342440	3421	Closeout, Ph. 1	01/01/2007	03/08/2008	04/30/2007	11/20/2008	570
342440	3421	Permits, Ph. 2	01/01/2010		04/30/2010		

Q3 2010 FMD Capital Project Schedule Update Report - 13391

12-7-10

Project No	Fund	Milestone	Planned Start	Actual Start	Planned Completion	Actual Completion	Early (-) Late (+) Finish Variance at Completion (Actual minus Planned) in days
342440	3421	Bid Ph. 2	02/01/2010		04/30/2010		
342440	3421	Construction Ph. 2	05/01/2010		10/31/2010		
342440	3421	Closeout Ph. 2	11/01/2010		02/28/2011		
342443	3421	Pre-Design	02/25/2005	02/25/2005	03/10/2005	03/10/2005	0
342443	3421	Permits	03/28/2005	06/14/2005	05/05/2005	03/09/2007	673
342443	3421	Schematic Design	03/28/2005	04/11/2005	04/16/2005	04/29/2005	13
342443	3421	Design Development	04/16/2005	05/02/2005	05/07/2005	10/13/2005	159
342443	3421	Construction Drawings	05/07/2005	10/25/2006	07/16/2005	03/15/2007	607
342443	3421	Bid	05/27/2005	03/26/2007	08/01/2005	04/19/2007	626
342443	3421	Construction	08/01/2005	11/15/2007	10/28/2005	07/26/2008	1002
342443	3421	Closeout	10/28/2005	08/25/2008	12/02/2005		
342445	3421	Schematic Design					
342445	3421	Design Development					
342445	3421	Pre-Design					
342445	3421	Construction Drawings					
342454	3421	Pre-Design	03/01/2010	03/01/2010	04/30/2010	05/11/2010	11
342454	3421	Schematic Design	05/01/2010	05/12/2010	06/01/2010	06/01/2010	0
342454	3421	Design Development	06/02/2010	06/02/2010	07/01/2010	07/01/2010	0
342454	3421	Construction Drawings	07/02/2010	07/02/2010	08/15/2010	07/15/2010	-31
342454	3421	Construction	08/16/2010	07/16/2010	11/01/2010		
342454	3421	Closeout	11/02/2010		01/31/2011		
342458	3421	Pre-Design	01/04/2010	01/04/2010	01/31/2010	01/27/2010	-4
342458	3421	Construction Drawings	02/01/2010	01/28/2010	02/28/2010	02/02/2010	-26
342458	3421	Bid	03/01/2010	02/03/2010	03/31/2010	06/09/2010	70
342458	3421	Construction	04/01/2010	06/10/2010	09/30/2010		
342459	3421	Pre-Design	09/15/2006	09/20/2006	10/21/2006	10/21/2006	0
342459	3421	HVAC Survey	10/22/2006	10/22/2006	01/31/2007	01/31/2008	365
342459	3421	Retrocom. Fl. 12, 1 & 2	02/01/2007	02/01/2008	08/30/2007	05/31/2008	275
342459	3421	Repairs Fl. 12	09/01/2007	06/01/2008	09/30/2007	12/13/2008	440
342459	3421	Repairs Fl. 1 & 2	10/01/2007	01/24/2009	10/31/2007	06/04/2009	582
342459	3421	Retrocom./Repairs Fl. 3	11/01/2007	06/05/2009	01/31/2008	11/16/2009	655
342459	3421	Retrocom./Repairs Fl. 4	02/01/2008	11/17/2009	04/30/2008		
342459	3421	Retrocom./Repairs Fl. 5	05/01/2008		07/31/2008		
342459	3421	Retrocom./Repairs Fl. 6	08/01/2008		10/31/2008		
342459	3421	Retrocom./Repairs Fl. 7	11/01/2008		01/31/2009		
342459	3421	Retrocom./Repairs Fl. 8	02/01/2009		05/31/2009		
342459	3421	Retrocom./Repairs Fl. 9	05/01/2009		07/31/2009		
342459	3421	Retrocom./Repairs Fl. 10	08/01/2009		10/31/2009		
342459	3421	Retrocom./Repairs F. B	11/01/2009		11/30/2009		
342459	3421	Retrocom./Repairs Fl. 1A	12/01/2009		01/31/2010		
342459	3421	HVAC Equip. CDs	02/01/2010		05/31/2010		
342459	3421	HVAC Equip. Bid	06/01/2010		08/31/2010		
342459	3421	HVAC Equip. Construc.	09/01/2010		02/28/2011		
342459	3421	Full Building Retrocom.	03/01/2011		05/31/2011		
342459	3421	As-Built HVAC Drawings	06/01/2011		07/31/2011		
342460	3421	Study/Pre-Design	01/01/2008	02/01/2008	02/01/2008	06/01/2008	121
342460	3421	Design Development	02/01/2008	02/15/2008	04/15/2008	07/01/2008	77
342460	3421	Permits/Landmark	05/01/2008	05/15/2008	06/30/2008	08/01/2008	32
342460	3421	Bid	07/01/2008	04/30/2009	12/31/2008	04/30/2009	120
342460	3421	Construction -Phase -1- 2009	08/01/2009	08/01/2009	01/31/2010	11/01/2009	-91
342460	3421	Construction-phase 2 - 2010	06/01/2010		12/31/2010		
342460	3421	Construction-phase 3 - 2011	01/31/2011		12/31/2011		
342477	3421	Construction	05/15/2010	05/08/2010	06/07/2010	05/24/2010	-14
342477	3421	Closeout	07/01/2010	05/22/2010	12/31/2010	05/24/2010	-221
342483	3421	SEE 342759 FOR SCHED					
342608	3421	Pre-Design	01/01/2006	03/30/2006	03/01/2006	05/15/2006	75
342608	3421	Schematic Design	04/01/2006	06/01/2006	10/01/2006	07/30/2006	-63
342608	3421	Design Development	12/15/2006	08/01/2006	02/01/2007	10/01/2006	-123
342608	3421	Construction Drawings	03/01/2007	11/15/2006	04/15/2007	05/15/2007	30
342608	3421	Bid	05/20/2007		07/15/2007		
342608	3421	Permits	10/15/2007		11/30/2007		
342608	3421	Construction	01/01/2008		05/30/2008		
342608	3421	Closeout	06/30/2008		07/30/2008		
342616	3421	Maintenance only - no schedule					
342618	3421	Pre-Design	01/15/2002	12/01/2002	01/08/2003	01/08/2003	0
342618	3421	Study	01/08/2003	01/08/2003	05/30/2003	06/23/2003	24
342618	3421	Schematic Design	11/15/2003	12/15/2003	12/01/2003	12/31/2003	30

Q3 2010 FMD Capital Project Schedule Update Report - 13391

12-7-10

Project No	Fund	Milestone	Planned Start	Actual Start	Planned Completion	Actual Completion	Early (-) Late (+) Finish Variance at Completion (Actual minus Planned) in days
342618	3421	Design Development	01/01/2004	01/01/2004	01/31/2004	01/31/2004	0
342618	3421	Construction Drawings	02/01/2004	02/01/2004	03/31/2004	04/26/2004	26
342618	3421	Bid	04/01/2004	04/27/2004	05/15/2004	12/09/2005	573
342618	3421	Permits	04/01/2004	04/27/2004	05/15/2004	05/10/2004	-5
342618	3421	On-Hold	12/10/2005	12/10/2005	12/31/2007	12/31/2007	0
342618	3421	Pre-Design	01/01/2008	02/01/2008	06/30/2008	11/03/2008	126
342618	3421	Schematic Design (Study)	07/01/2008	11/04/2008	08/31/2008	06/30/2009	303
342618	3421	Design Development	09/01/2008	07/01/2009	10/31/2008	09/08/2009	312
342618	3421	Construction Drawings	11/01/2008	09/09/2009	12/31/2008	07/10/2010	556
342618	3421	Bid	01/01/2010	07/11/2010	03/31/2010		
342618	3421	Construction	04/01/2010		12/31/2010		
342618	3421	Closeout	01/01/2011		04/30/2011		
342621	3421	Schematic Design	03/15/2010		05/30/2011		
342621	3421	Consultant Selection	08/16/2010		10/22/2010		
342621	3421	Pre-Design	10/25/2010		02/15/2011		
342621	3421	Design Development	06/01/2011		07/25/2011		
342621	3421	Construction Drawings	08/01/2011		10/01/2011		
342621	3421	Bid	11/01/2011		02/15/2012		
342621	3421	Construction	03/01/2012		07/30/2012		
342621	3421	Closeout	08/01/2012		10/01/2012		
342626	3421	Construction	03/17/2006	06/01/2007	09/01/2007		
342626	3421	Pre-Design	03/24/2008	03/24/2008	04/21/2008	04/21/2008	0
342626	3421	Design Development	05/12/2008	05/12/2008	05/30/2008	05/30/2008	0
342626	3421	Construction Drawings	06/02/2008	06/02/2008	08/11/2008	08/11/2008	0
342636	3421	Ph. II ESA	07/31/2006	07/01/2006	12/31/2006	10/30/2006	-62
342647	3421	consultant negotiation	03/24/2008	03/24/2008	04/21/2008	07/29/2008	99
342647	3421	Design Development	06/03/2008	02/03/2010	07/14/2008	05/21/2010	676
342647	3421	Construction Drawings	07/15/2008	06/11/2010	08/25/2008	07/20/2010	694
342647	3421	Bid	08/26/2008	10/08/2010	11/03/2008		
342647	3421	Construction	11/10/2008		02/10/2009		
342647	3421	Closeout	02/11/2009		03/30/2009		
342650	3421	SEE 342647 FOR SCHED					
342657	3421	consultant negotiatiion	03/24/2008	03/24/2008	04/21/2008	07/29/2008	99
342657	3421	Design Development	06/03/2008	02/03/2010	07/14/2008	05/21/2010	676
342657	3421	Construction Drawings	07/15/2008	06/11/2010	08/25/2008	07/20/2010	694
342657	3421	Bid	08/26/2008	10/08/2010	11/03/2008		
342657	3421	Construction	11/10/2008		02/10/2009		
342657	3421	Closeout	02/11/2009		02/09/2010		
342666	3421	Pre-Design	04/01/2009	04/01/2009	05/01/2009	04/15/2009	-16
342666	3421	Construction Drawings	06/29/2009	06/29/2009	08/28/2009	09/24/2009	27
342666	3421	Construction	08/31/2009		10/02/2009		
342666	3421	Closeout	10/05/2009		10/30/2009		
342678	3421	Pre-Design	01/27/2009	01/27/2009	01/30/2009	01/30/2009	0
342678	3421	Construction Drawings	02/23/2009	02/23/2009	03/09/2009	03/09/2009	0
342678	3421	Permits	04/20/2009		05/12/2009		
342678	3421	Bid	06/15/2009		07/09/2009		
342678	3421	Construction	09/28/2009		10/30/2009		
342678	3421	Closeout	11/23/2009		12/09/2009		
342680	3421	Construction					
342680	3421	Construction Drawings					
342691	3421	Pre-Design	01/01/2007	02/01/2007	03/01/2007	05/18/2007	78
342691	3421	Design Development - Ph I	03/01/2007	05/21/2007	05/01/2007	08/17/2007	108
342691	3421	Construction Draw - Ph I	05/01/2007	05/21/2007	06/01/2007	09/13/2007	104
342691	3421	Permits - Ph I	06/01/2007	10/08/2007	07/01/2007	10/08/2007	99
342691	3421	Construction- Ph I	10/12/2007	10/12/2007	11/19/2007	11/26/2007	7
342691	3421	Closeout - Ph I	11/19/2007	11/26/2007	12/15/2007	12/31/2007	16
342691	3421	Pre-Design - Ph II	02/15/2008	02/01/2008	03/15/2008	06/01/2008	78
342691	3421	Construction Draw - Ph II	03/15/2008	06/05/2008	03/31/2008	06/16/2008	77
342691	3421	Construction - Ph II	04/01/2008	06/23/2008	06/15/2008	09/29/2008	106
342691	3421	Closeout - Ph II	06/15/2008	09/30/2008	07/15/2008	10/06/2008	83
342691	3421	Pre-Design - Ph III	06/15/2009	06/01/2009	08/15/2009	06/15/2009	-61
342691	3421	Construction Draw - Ph III	08/15/2009	06/01/2009	09/01/2009	06/15/2009	-78
342691	3421	Construction - Ph III	09/01/2009	07/24/2009	09/15/2009	09/15/2009	0
342691	3421	Closeout - Ph III	09/15/2009	09/15/2009	10/01/2009	10/01/2009	0
342691	3421	Design Development - Ph IV	08/01/2010		08/31/2010		
342691	3421	Construction Draw - Ph IV	08/01/2010		08/31/2010		
342691	3421	Permits	09/01/2010		09/15/2010		

Q3 2010 FMD Capital Project Schedule Update Report - 13391

12-7-10

Project No	Fund	Milestone	Planned Start	Actual Start	Planned Completion	Actual Completion	Early (-) Late (+) Finish Variance at Completion (Actual minus Planned) in days
342691	3421	Construction	09/15/2010		10/31/2010		
342691	3421	Closeout	11/01/2010		11/30/2010		
342692	3421	Design Development	10/01/2009	10/01/2009	01/27/2010	04/15/2010	78
342692	3421	Construction Drawings	02/11/2010	05/06/2010	03/12/2010	07/16/2010	126
342692	3421	Bid	03/16/2010	07/23/2010	04/30/2010	08/12/2010	104
342692	3421	Construction	05/27/2010		08/31/2010		
342692	3421	Closeout	09/01/2010		09/15/2010		
342696	3421	Design Development	06/08/2009	06/08/2009	06/24/2009	06/24/2009	0
342696	3421	Construction	07/13/2009		08/07/2009		
342696	3421	Closeout	08/28/2009		09/08/2009		
342696	3421	Schematic Design					
342696	3421	Permits					
342699	3421	Pre-Design	04/01/2009	04/01/2009	05/01/2009	06/26/2009	56
342699	3421	Construction Drawings	06/29/2009	06/29/2009	08/28/2009	09/24/2009	27
342699	3421	Construction	08/31/2009	09/24/2009	10/02/2009		
342699	3421	Closeout	10/05/2009		10/30/2009		
342759	3421	Pre-Design	01/16/2008	01/16/2008	05/15/2008	07/05/2008	51
342759	3421	Schematic Design	02/15/2008	03/01/2008	03/03/2008	07/05/2008	124
342759	3421	Design Development	03/17/2008	07/20/2008	05/01/2008	05/01/2009	365
342759	3421	Permits	05/25/2008	05/01/2009	06/10/2008	06/01/2009	356
342759	3421	Construction Drawings	11/15/2009	01/01/2010	02/15/2010	03/18/2010	31
342759	3421	Bid	04/12/2010	04/15/2010	06/15/2010	06/15/2010	0
342759	3421	Construction	07/01/2010	07/06/2010	11/15/2010		
342762	3421	Schematic Design	03/25/2010	03/15/2010	04/15/2010	04/10/2010	-5
342762	3421	Design Development	04/10/2010	04/10/2010	05/20/2010	05/30/2010	10
342762	3421	Construction Drawings	05/20/2010	06/01/2010	06/20/2010	06/30/2010	10
342762	3421	Permits	06/01/2010	06/01/2010	06/20/2010	06/20/2010	0
342762	3421	Bid	06/25/2010	07/01/2010	09/09/2010	09/23/2010	14
342762	3421	Construction	09/09/2010		10/25/2010		
342766	3421	Pre-Design	05/01/2008	05/01/2009	06/02/2008	06/02/2009	365
342766	3421	Construction Drawings	06/05/2008	06/04/2009	06/30/2008	06/30/2009	365
342766	3421	Bid	07/03/2008	07/21/2009	09/15/2008	09/15/2009	365
342766	3421	Construction	09/18/2008	02/08/2010	12/01/2008		
342766	3421	Closeout	12/03/2008		01/15/2009		
342770	3421	Pre-Design	01/01/2008	02/01/2008	02/29/2008	02/21/2008	-8
342770	3421	CDs, Prototype, Fl. 7	03/01/2008	02/22/2008	03/31/2008	04/08/2008	8
342770	3421	Bid, Prototype, Fl. 7	04/01/2008	04/09/2008	04/30/2008	07/06/2008	67
342770	3421	Construction, Proto., Fl. 7	05/01/2008	07/07/2008	06/15/2008	01/27/2009	226
342770	3421	Construction, Fl. 7	06/16/2008	01/28/2009	12/31/2008	06/12/2009	163
342770	3421	Construction, Fl. 8		10/04/2010			
342770	3421	Construction, Fl. 11		06/13/2009		10/22/2009	
342770	3421	Construction, Fl. 10		10/23/2009		02/18/2010	
342770	3421	Construction, Fl. 9		04/19/2010		10/03/2010	
343218	3421	Pre-Design	01/03/2006	01/03/2006	03/31/2006	06/06/2006	67
343218	3421	Schematic Design	04/01/2006	06/07/2006	07/31/2006	03/15/2007	227
343218	3421	Construction Drawings	08/01/2006	03/16/2007	09/30/2006	07/17/2008	656
343218	3421	Bid	10/01/2006	07/18/2008	10/31/2006	02/05/2009	828
343218	3421	Construction	11/01/2006	02/06/2009	10/31/2007		
343218	3421	Closeout	11/01/2007		03/01/2008		
343218	3421	TAB	04/01/2008		05/31/2008		
343220	3421	Pre-Design	08/01/2009	08/10/2009	12/31/2009	03/18/2010	77
343220	3421	Schematic Design (Study)	01/01/2010		12/31/2010		
343220	3421	Construction		10/14/2010			
343221	3421	Pre-Design	05/01/2008	04/01/2008	07/30/2008	12/15/2009	503
343221	3421	Construction Drawings	07/30/2008		08/30/2008		
343221	3421	Bid	09/01/2008	12/16/2009	09/29/2008	04/07/2010	555
343221	3421	Construction	09/30/2008	04/08/2010	11/30/2008		
343221	3421	Closeout	12/01/2008		12/30/2008		
343222	3421	Pre-Design	09/01/2010	07/15/2011	01/01/2011		
343222	3421	Schematic Design	01/01/2011		04/01/2011		
343228	3421	Pre-Design	01/01/2005	01/01/2005	02/28/2005	02/17/2005	-11
343228	3421	Schematic Design	03/01/2005	02/18/2005	03/15/2005	07/06/2005	113
343228	3421	Design Development	03/16/2005	07/07/2005	03/31/2005	03/15/2006	349
343228	3421	Construction Drawings	04/01/2005	12/20/2006	10/13/2006	01/08/2007	87
343228	3421	Permits	10/31/2006	01/01/2006	12/28/2006	02/01/2007	35
343228	3421	Bid	10/31/2006	01/11/2007	12/28/2006	03/10/2007	72
343228	3421	Construction	01/15/2007	04/23/2007	07/17/2008	04/09/2010	631

Q3 2010 FMD Capital Project Schedule Update Report - 13391

Early (-) Late (+) Finish  
 Variance at Completion  
 (Actual minus Planned)  
 in days

Project No	Fund	Milestone	Planned Start	Actual Start	Planned Completion	Actual Completion	Variance at Completion
343228	3421	Closeout	07/18/2008	04/12/2010	09/07/2008	04/27/2010	597
343230	3421	Pre-Design Phase 1 & 2	02/15/2007	06/01/2007	03/31/2007	08/13/2007	153
343230	3421	Construction Phase 1 & 2	04/01/2007	08/01/2007	12/12/2007	02/01/2008	51
343230	3421	Closeout for floors 1 & 2	10/31/2007	12/01/2007	03/31/2008	03/31/2008	-275
343230	3421	Closeout for floor 5	06/01/2008	12/01/2008	12/01/2008	02/01/2009	62
343230	3421	SD and DD Floor 3	05/01/2010	06/15/2010	06/15/2010		
343230	3421	Bid	06/15/2010	07/15/2010	07/15/2010		
343230	3421	Construction Drawings	07/15/2010	12/01/2010	12/01/2010		
343231	3421	Pre-Design Phase 1 & 2	05/01/2007	08/01/2007	06/01/2007	10/01/2007	122
343231	3421	Construction Phase 1 & 2	07/01/2007	09/01/2007	12/31/2007	10/31/2007	-61
343231	3421	Closeout - floor 5	12/01/2008	12/01/2008	03/01/2009	03/01/2009	61
343246	3421	Pre-Design	01/01/2006	02/01/2006	05/30/2006	12/07/2006	191
343246	3421	Schematic Design	06/01/2006	12/12/2006	07/30/2006	04/20/2007	264
343246	3421	Design Development	08/01/2006	04/12/2007	08/30/2006	10/01/2007	397
343246	3421	Construction Drawings	08/30/2006	09/20/2010	09/30/2006		
343246	3421	Bid	10/01/2006	10/01/2006	11/30/2006		
343246	3421	Construction	12/01/2006	12/01/2006	12/01/2008		
343246	3421	Closeout	12/01/2008	03/01/2009	03/01/2009	06/27/2010	57
343249	3421	Pre-Design	03/01/2010	03/01/2010	05/01/2010	06/15/2010	106
343249	3421	Schematic Design	05/02/2010	06/28/2010	06/01/2010		
343249	3421	Design Development	06/02/2010	10/18/2010	07/15/2010		
343249	3421	Construction Drawings	07/16/2010	08/15/2010	08/15/2010		
343249	3421	Bid	08/16/2010	10/31/2010	10/31/2010		
343249	3421	Construction	11/01/2010	01/15/2011	02/15/2011		
343249	3421	Closeout	01/16/2011	01/16/2011	02/15/2011		
343250	3421	Pre-Design	01/01/2006	03/01/2006	03/15/2006	06/15/2006	106
343250	3421	Design Development	03/01/2006	06/30/2006	08/01/2006	11/30/2006	121
343250	3421	Construction Drawings	08/01/2006	03/01/2007	10/01/2006	06/15/2007	257
343250	3421	Permits	05/30/2007	07/15/2007	07/15/2007		
343250	3421	Construction	11/15/2007	10/01/2009	12/31/2007	01/15/2010	746
343250	3421	Closeout	01/05/2008	03/30/2008	03/30/2008		
343251	3421	Pre-Design	01/01/2007	01/01/2007	03/30/2007	03/30/2007	0
343251	3421	Construction Drawings	04/20/2008	04/20/2008	05/15/2008	05/15/2008	0
343251	3421	Construction	06/14/2008	09/06/2009	09/16/2008		
343253	3421	Schematic Design	02/09/2008	02/11/2008	04/01/2008	06/02/2008	62
343253	3421	Permits	04/01/2008	06/02/2008	04/08/2008	06/25/2008	78
343253	3421	Bid	04/08/2008	05/20/2008	06/01/2008	06/19/2008	18
343253	3421	Construction Drawings	05/15/2010	05/15/2010	05/15/2010		
343253	3421	Construction	05/15/2010	05/15/2010	05/15/2010		
343253	3421	Design Development	05/01/2010	07/06/2010	05/15/2010	07/19/2010	65
343261	3421	Pre-Design	05/01/2010	07/02/2010	06/01/2010	08/15/2010	75
343261	3421	Schematic Design	05/16/2010	07/20/2010	07/20/2010		
343261	3421	Design Development	06/02/2010	08/16/2010	07/01/2010		
343261	3421	Construction Drawings	07/02/2010	08/01/2010	08/01/2010		
343261	3421	Bid	08/02/2010	09/01/2010	09/01/2010		
343261	3421	Permits	08/15/2010	09/01/2010	09/01/2010		
343261	3421	Construction	09/02/2010	11/01/2010	11/01/2010		
343261	3421	Closeout	11/15/2010	12/15/2010	12/15/2010		
343269	3421	Design Development	03/24/2008	03/24/2008	04/18/2008	09/09/2008	
343269	3421	Construction Drawings	08/12/2008	07/07/2009	09/20/2009		
343269	3421	Construction	07/07/2009	10/30/2009	11/11/2009		
343269	3421	Closeout	10/30/2009	04/01/2009	05/01/2009	05/01/2009	0
343285	3421	Pre-Design	04/01/2009	06/29/2009	08/28/2009	10/13/2009	46
343285	3421	Construction Drawings	06/29/2009	08/31/2009	10/09/2009	03/01/2010	143
343285	3421	Bid	08/31/2009	11/03/2009	10/09/2009		
343285	3421	Construction	11/16/2009	11/13/2009	12/31/2009		
343285	3421	Closeout	10/27/2008	10/27/2008	11/25/2008		
344004	3421	Pre-Design	01/01/2009	01/26/2008	02/28/2009	01/31/2009	-28
344004	3421	Design Development	01/26/2009	03/13/2009	04/19/2009	03/12/2009	-38
344004	3421	Bid	04/20/2009	03/13/2009	05/04/2009	04/28/2009	-6
344004	3421	Construction	05/05/2009	04/29/2009	11/30/2009	01/16/2010	47
344004	3421	Closeout	12/01/2009	01/17/2010	03/31/2010		
344500	3421	Design Development	02/24/2009	02/24/2009	03/06/2009	03/06/2009	0

Q3 2010 FMD Capital Project Schedule Update Report - 13391

12-7-10

Project No	Fund	Milestone	Planned Start	Actual Start	Planned Completion	Actual Completion	Early (-) Late (+) Finish Variance at Completion (Actual minus Planned) in days
344500	3421	Construction	04/27/2009		05/28/2009		
344500	3421	Closeout	06/09/2009		06/30/2009		
344500	3421	Pre-Design					
344505	3421	Schematic Design	07/01/2010	07/16/2010	07/31/2010		
344505	3421	Construction Drawings	08/01/2010		09/15/2010		
344505	3421	Permits	09/15/2010		10/31/2010		
344505	3421	Construction	11/01/2010		01/31/2011		
344505	3421	Closeout	02/01/2011		06/30/2011		
344506	3421	Pre-Design	05/15/2008	07/14/2009	06/30/2008	09/08/2009	435
344506	3421	Construction Drawings	08/16/2008	09/08/2009	09/30/2008	12/11/2009	437
344506	3421	Permits	10/15/2008	03/11/2010	11/15/2008	04/09/2010	510
344506	3421	Construction	11/16/2008	02/22/2010	03/15/2009	05/20/2010	431
344506	3421	Closeout	03/16/2009	05/20/2010	04/15/2009	05/20/2010	400
344514	3421	Pre-Design	05/01/2008	05/01/2008	06/01/2008	06/01/2008	0
344514	3421	Schematic Design	06/01/2008	06/01/2008	07/01/2008	07/01/2008	0
344514	3421	Construction Drawings	07/01/2008	07/01/2008	08/30/2008	02/09/2009	163
344514	3421	Bid	09/01/2008	03/26/2009	11/30/2008	08/18/2009	261
344514	3421	Construction	12/01/2008	08/19/2009	01/30/2009	05/19/2010	474
344514	3421	Closeout	01/30/2009		03/30/2009		
344515	3421	Construction Drawings	04/13/2010	04/13/2010	05/21/2010	06/22/2010	32
344515	3421	Bid	05/22/2010	06/23/2010	06/15/2010		
344515	3421	Construction	06/16/2010		12/31/2010		
344516	3421	Pre-Design	08/01/2009	08/10/2009	12/31/2009	03/18/2010	77
344516	3421	Schematic Design (Study)	01/01/2010		12/31/2010		
344516	3421	Construction		10/14/2010			
344518	3421	Schematic Design	03/17/2008	03/17/2008	04/01/2008	04/01/2008	0
344518	3421	Design Development	04/14/2008	04/14/2008	04/30/2008	04/30/2008	0
344518	3421	Construction Drawings	05/27/2008	05/27/2009	06/06/2008	06/06/2009	365
344518	3421	Construction	06/09/2008	10/14/2010	08/11/2008		
344518	3421	Closeout	08/29/2008		09/15/2008		
344518	3421	Bid		08/27/2009			
344523	3421	Pre-Design	06/01/2010	06/10/2010	07/15/2010	07/23/2010	8
344523	3421	Schematic Design	07/15/2010	08/01/2010	11/30/2010		
344527	3421	Maintenance only - no schedule					
344528	3421	Pre-Design	05/01/2010	10/18/2010	06/01/2010		
344528	3421	Construction	06/02/2010		07/01/2010		
344533	3421	Construction	04/27/2009	11/12/2009	05/20/2009	02/08/2010	264
344533	3421	Closeout	05/29/2009	03/15/2010	06/03/2009	04/29/2010	330
344533	3421	Pre-Design					
344534	3421	Construction	06/01/2009		09/01/2010		
344534	3421	Pre-Design phase 2	04/01/2010		05/01/2010		
344534	3421	Bid	05/01/2010	10/15/2010	06/01/2010		
344534	3421	Closeout	10/01/2010		11/01/2010		
344544	3421	Pre-Design	03/15/2010	06/01/2010	06/01/2010	07/02/2010	31
344544	3421	Schematic Design	06/02/2010	07/06/2010	08/15/2010		
344544	3421	Design Development	08/16/2010		10/30/2010		
344544	3421	Construction Drawings	11/01/2010		12/30/2010		
344545	3421	Design Development	08/01/2007	10/10/2008	08/30/2007	12/15/2008	473
344545	3421	Construction Drawings	08/30/2007	12/18/2008	08/28/2008	01/05/2009	130
344545	3421	Construction	10/01/2007	04/06/2009	10/31/2007		
344545	3421	Closeout	10/31/2007		11/30/2007		
344579	3421	Pre-Design	01/01/2007	01/15/2007	04/30/2007		
344579	3421	Design Development	05/01/2007		06/30/2007		
344579	3421	Construction Drawings	07/01/2007		08/30/2007		
344579	3421	Permits	07/15/2007		08/30/2007		
344579	3421	Construction	09/01/2007		11/01/2007		
344580	3421	Pre-Design	03/15/2007	12/15/2008	06/01/2007		
344580	3421	Design Development	06/15/2009	06/15/2009	07/30/2007	07/30/2007	0
344580	3421	Construction Drawings	07/01/2009	07/01/2009	07/15/2009	07/10/2009	-5
344580	3421	Waiver	07/01/2009	06/10/2009	07/30/2009	08/15/2009	16
344580	3421	Construction	08/01/2009	09/20/2009	10/25/2009	11/25/2009	31
344580	3421	Closeout	11/25/2009	11/25/2009	02/25/2010	01/20/2010	-36
344581	3421	Design Development	02/01/2010	02/01/2010	03/31/2010	03/15/2010	-16
344581	3421	Construction Drawings	04/01/2010	03/16/2010	05/31/2010	05/19/2010	-12
344581	3421	Permits	04/01/2010	07/15/2010	05/31/2010		
344581	3421	Bid	05/31/2010	07/15/2010	08/01/2010		
344581	3421	Construction	08/01/2010		10/15/2010		



Q3 2010 FMD Capital Project Schedule Update Report - 13391

12-7-10

Project No	Fund	Milestone	Planned Start	Actual Start	Planned Completion	Actual Completion	Early (-) Late (+) Finish Variance at Completion (Actual minus Planned) in days
344581	3421	Closeout	10/01/2010		02/15/2011		
344583	3421	Pre-Design	04/15/2010	07/19/2010	05/30/2010	07/30/2010	61
344583	3421	Schematic Design ( Study)	06/10/2010	08/01/2010	10/15/2010	09/29/2010	-16
344583	3421	Closeout ( Recommendations execution)	10/15/2010	09/30/2010	12/15/2010		
344585	3421	Construction	06/01/2009	06/09/2009	07/01/2009	07/30/2009	29
344585	3421	Closeout	07/01/2009	08/01/2009	10/01/2009	06/30/2010	272
344593	3421	Pre-Design	03/20/2010	04/10/2010	04/30/2010	06/15/2010	46
344593	3421	Schematic Design	05/01/2010	06/20/2010	06/20/2010	07/01/2010	11
344593	3421	Design Development	06/20/2010		07/30/2010	09/15/2010	47
344593	3421	Bid	07/30/2010	09/20/2010	09/15/2010		
344593	3421	Construction	10/01/2010		12/10/2010		
344593	3421	Closeout	12/10/2010		12/01/2011		
344596	3421	Construction Drawings	02/18/2009	08/02/2010	03/24/2009		
344596	3421	Bid	03/23/2009		04/21/2009		
344596	3421	Construction	06/29/2009		07/13/2009		
344596	3421	Design Development					
344596	3421	Schematic Design					
344596	3421	Pre-Design					
344596	3421	Closeout					
344602	3421	Pre-Design	01/01/2009	01/01/2009	04/01/2009	04/01/2009	0
344602	3421	Schematic Design	04/02/2009	04/02/2009	06/01/2009	06/01/2009	0
344602	3421	Design Development	02/01/2010	02/01/2010	03/01/2010	03/01/2010	0
344602	3421	Construction Drawings	03/02/2010	03/02/2010	04/30/2010	05/30/2010	30
344602	3421	Bid	05/01/2010	08/02/2010	10/01/2010		
344602	3421	Construction	11/01/2010		06/01/2011		
344602	3421	Closeout	06/02/2011		12/31/2011		
344611	3421	Maintenance only - no schedule					
344622	3421	Pre-Design	01/01/2008	02/01/2008	02/29/2008	02/21/2008	-8
344622	3421	GDs, Prototype	03/01/2008	02/22/2008	03/31/2008	04/08/2008	8
344622	3421	Bid, Prototype	04/01/2008	04/09/2008	04/30/2008	07/06/2008	67
344622	3421	Construction, Prototype	05/01/2008	07/07/2008	06/15/2008	01/27/2009	226
344622	3421	Construction	06/16/2008	01/28/2009	12/31/2008	03/27/2009	86
344623	3421	No schedule yet					
344624	3421	Phase 1 - Pre Design	11/20/2008	11/20/2008	12/15/2008	12/15/2008	0
344624	3421	Construction	02/09/2009	03/09/2009	03/02/2009	03/27/2009	25
344624	3421	Phase 1: Closeout	03/30/2009	04/13/2009	04/20/2009	04/30/2009	10
344624	3421	Phase 2: Pre-Design	04/01/2009	04/01/2009	04/30/2009	04/30/2009	0
344624	3421	Construction Drawings	06/26/2009	06/26/2009	07/31/2009	08/01/2009	1
344624	3421	Construction	08/03/2009	04/05/2010	09/30/2009		
344624	3421	Phase 2: Closeout	10/01/2009		11/15/2009		
344662	3421	Chiller Plant Study	05/01/2008	03/11/2008	06/30/2008	05/21/2008	-40
344662	3421	Construction Dwgs., Ph. 1	09/01/2008	05/22/2008	10/01/2008	12/20/2008	80
344662	3421	Bid, Ph. 1	10/01/2008	03/02/2009	11/30/2008	04/14/2009	135
344662	3421	Construction, Ph. 1	12/01/2008	04/15/2009	01/30/2009	07/24/2009	175
344662	3421	Closeout	02/01/2009		03/01/2009		
344662	3421	Construction Dwgs., Ph. 2	01/04/2010	01/04/2010	02/15/2010	02/09/2010	-6
344662	3421	Bid, Ph. 2	02/16/2010	02/10/2010	03/31/2010	04/07/2010	7
344662	3421	Construction, Ph. 2	04/01/2010	04/08/2010	08/31/2010		
344680	3421	HVAC Site Survey	05/05/2008	05/20/2008	06/02/2008	05/26/2008	-7
344680	3421	Final Report/Recomm.	06/03/2008	05/27/2008	06/23/2008	07/14/2008	21
344680	3421	Construction	09/15/2008	11/15/2009	01/15/2009	03/01/2010	410
344680	3421	Closeout	01/16/2009	03/02/2010	02/15/2009	03/15/2010	393
344682	3421	Design Development	06/01/2008		08/01/2008		
344682	3421	Construction Drawings	08/01/2008		10/01/2008		
344682	3421	Construction	10/01/2008		12/31/2008		
344682	3421	Closeout	01/01/2009		03/01/2009		
344682	3421	Pre-Design	01/06/2009		06/01/2009		
344686	3421	Pre-Design	07/13/2009	07/13/2009	08/01/2009	08/01/2009	0
344686	3421	Construction Drawings	08/01/2009	10/26/2009	10/30/2009		
344686	3421	Bid	11/02/2009		01/15/2010		
344686	3421	Construction	01/16/2010		04/15/2010		
344686	3421	Closeout	04/16/2010		05/30/2010		
344694	3421	Pre-Design	01/01/2009	01/01/2009	06/01/2009	12/31/2009	213
344694	3421	Design Development	06/02/2009	01/01/2010	09/01/2009	03/31/2010	211
344694	3421	Construction Drawings	09/02/2009	06/01/2010	11/01/2009		
344694	3421	Bid	11/02/2009		04/01/2010		
344694	3421	Construction	05/01/2010		09/01/2010		

Q3 2010 FMD Capital Project Schedule Update Report - 13391

12-7-10

Project No	Fund	Milestone	Planned Start	Actual Start	Planned Completion	Actual Completion	Early (-) Late (+) Finish Variance at Completion (Actual minus Planned) in days
344694	3421	Closeout	09/02/2010		12/31/2010		
344695	3421	Maintenance only - no schedule					
344696	3421	Pre-Design	05/01/2009	05/01/2009	05/15/2009	05/15/2009	0
344696	3421	Design Development	05/15/2009	05/15/2009	06/15/2009	04/01/2010	290
344696	3421	Construction Drawings	05/01/2010	05/01/2010	06/01/2010		
344696	3421	Construction Drawings	05/01/2010	05/01/2010	10/30/2010		
344696	3421	Permits	11/15/2010		01/15/2011		
344696	3421	Bid	02/15/2011		04/15/2011		
344696	3421	Construction	05/15/2011		06/30/2011		
344696	3421	Closeout	07/01/2011		08/15/2011		
344697	3421	Construction Drawings	04/29/2009	04/29/2009	05/29/2009	05/29/2009	0
344697	3421	Permits	06/15/2009	06/15/2009	06/30/2009	06/30/2009	0
344697	3421	Construction	08/05/2009		09/23/2009		
344697	3421	Closeout	10/20/2009		11/17/2009		
344697	3421	Schematic Design					
344698	3421	Design Development	06/15/2009	06/15/2009	07/01/2009	07/01/2009	0
344698	3421	Construction	07/13/2009		08/14/2009		
344698	3421	Closeout	09/21/2009		10/01/2009		
344698	3421	Permits					
344699	3421	Construction	07/20/2009	07/15/2010	08/20/2009		
344699	3421	Closeout	09/21/2009		10/02/2009		
344699	3421	Design Development					
344699	3421	Pre-Design					
344702	3421	Pre-Design	01/01/2010		12/31/2010		
344710	3421	Pre-Design	01/01/2009	01/01/2009	06/01/2009	12/31/2009	213
344710	3421	Schematic Design	07/01/2009	01/01/2010	09/01/2009	03/31/2010	211
344710	3421	Design Development	09/02/2009	04/01/2010	12/01/2009	05/31/2010	181
344710	3421	Construction Drawings	01/01/2010	06/01/2010	04/01/2010		
344710	3421	Bid	04/02/2010		04/30/2010		
344710	3421	Permits	04/02/2010		04/02/2010		
344710	3421	Construction	05/01/2010		12/01/2010		
344710	3421	Closeout	12/02/2010		04/01/2011		
344721	3421	Decision to build SRRMF	03/01/2012		08/01/2012		
344721	3421	Construction	08/01/2012		03/01/2014		
344730	3421	Pre-Design	06/15/2009	06/15/2009	08/15/2009	08/01/2009	-14
344730	3421	Schematic Design	08/15/2009	09/01/2009	10/15/2009	12/31/2009	77
344730	3421	Design Development	05/01/2010	05/01/2010	06/01/2010	06/15/2010	14
344730	3421	Construction Drawings	06/15/2010	06/15/2010	10/15/2010	10/15/2010	0
344730	3421	Permits	10/15/2010		12/30/2010		
344730	3421	Bid	01/05/2011		04/01/2011		
344730	3421	Construction	04/01/2011		06/15/2011		
344730	3421	Closeout					
344731	3421	Pre-Design	04/07/2010		06/11/2010		
344731	3421	Schematic Design	06/14/2010		08/13/2010		
344731	3421	Design Development	08/16/2010		09/21/2010		
344731	3421	Construction Drawings	09/22/2010		11/26/2010		
344731	3421	Bid	11/28/2010		02/15/2011		
344731	3421	Construction	03/01/2011		06/25/2011		
344731	3421	Closeout	06/26/2011		07/03/2011		
344733	3421	On hold - no schedule					
344734	3421	Pre-Design	01/01/2010	01/01/2010	04/01/2010	04/01/2010	0
344734	3421	Design Development	04/02/2010	04/02/2010	05/01/2010	05/01/2010	0
344734	3421	Construction Drawings	05/02/2010	05/01/2010	06/01/2010		
344734	3421	Construction	06/30/2010		12/31/2010		
344734	3421	Closeout	01/01/2011		06/01/2011		
344737	3421	Pre-Design	03/01/2010	03/01/2010	03/31/2010	03/15/2010	-16
344737	3421	Design Development	04/01/2010	03/15/2010	05/15/2010	04/15/2010	-30
344737	3421	Permits	05/15/2010	05/15/2010	06/15/2010	08/04/2010	50
344737	3421	Construction Drawings	05/15/2010	04/15/2010	06/15/2010	05/19/2010	-27
344737	3421	Bid	06/15/2010	06/28/2010	08/31/2010	09/15/2010	15
344737	3421	Construction	09/01/2010	09/17/2010	10/20/2010		
344737	3421	Closeout	10/21/2010		02/21/2011		
344749	3421	Pre-Design	01/04/2010	01/04/2010	01/31/2010	01/26/2010	-5
344749	3421	Construction Drawings	02/01/2010	01/27/2010	02/28/2010	02/08/2010	-20
344749	3421	Bid	03/01/2010	02/09/2010	03/31/2010	10/06/2010	189
344749	3421	Construction	04/01/2010	10/07/2010	06/30/2010		
99M083	3421	Design Development	03/09/2009	03/09/2009	03/30/2009	03/30/2009	0

Q3 2010 FMD Capital Project Schedule Update Report - 13391

12-7-10

Project No	Fund	Milestone	Planned Start	Actual Start	Planned Completion	Actual Completion	Early (-) Late (+) Finish Variance at Completion (Actual minus Planned) in days
99M083	3421	Construction Drawings	04/06/2009	04/06/2009	05/04/2009	05/04/2009	0
99M083	3421	Construction	06/08/2009	06/21/2010	07/17/2009	07/09/2010	357
99M083	3421	Closeout	07/20/2009	07/19/2010	08/07/2009	08/02/2010	360
99M099	3421	Construction, Phase 1	11/23/2009	11/23/2009	06/30/2010	12/21/2009	-191
99M099	3421	Construction, Phase 2	07/01/2010	08/30/2010	01/31/2011		
99M106	3421	Construction Drawings	07/15/2010	07/05/2010	08/31/2010	08/31/2010	0
99M106	3421	Construction	09/01/2010	09/15/2010	10/01/2010	10/08/2010	7
349606	3490	Bid	01/07/2007		08/15/2007		
349606	3490	Construction Drawings	03/15/2007	03/15/2007	03/30/2007	11/30/2007	245
349606	3490	Permits	04/01/2007	09/19/2007	06/01/2007	05/08/2008	342
349606	3490	Construction	08/03/2007		10/20/2007		
349606	3490	Closeout	10/25/2007		12/30/2007		
349610	3490	Construction Drawings	02/23/2009	02/23/2009	04/30/2009	05/01/2009	1
349610	3490	Permits	03/16/2009	03/16/2009	05/15/2009	04/15/2009	-30
349610	3490	Bid	05/16/2009	04/07/2009	06/30/2009	07/10/2009	10
349610	3490	Construction	07/01/2009	07/20/2009	09/01/2009	09/25/2009	24
349610	3490	Closeout (Roofing portion)	09/02/2009	09/27/2009	11/02/2009	11/30/2009	28
349610	3490	Stormwindows& garage Door	11/20/2009	12/20/2009	03/10/2010	02/10/2010	-28
349610	3490	HAZMAT Windows scraping	02/01/2010	02/10/2010	02/01/2010	02/01/2010	0
349610	3490	Repaint including HAZMAT	04/01/2010	05/01/2010	06/15/2010	07/20/2010	35
050N13	3490	Plant Mitigation	02/09/2009	02/01/2009	03/09/2009	03/09/2009	0
050N13	3490	Maintenance	04/01/2009	04/01/2009	04/01/2013		
097N46	3490	Permits	05/01/2009	05/01/2009	02/15/2010		
097N46	3490	Design Development	06/15/2009	06/15/2009	07/15/2009	07/15/2009	0
097N46	3490	Construction Drawings	07/15/2009	07/15/2009	08/31/2009	09/03/2009	3
097N46	3490	Construction	09/01/2009		09/30/2009		
097N47	3490	Permits	08/09/2010	09/06/2010	10/29/2010	09/15/2010	-44
097N47	3490	Construction	11/01/2010	09/27/2010	12/31/2010	10/08/2010	-84
097N47	3490	Closeout	12/31/2010	10/11/2010	01/14/2011		
097N50	3490	Pre-Design	02/05/2008	02/05/2008	06/01/2008	06/01/2008	0
097N50	3490	Schematic Design	07/15/2008	07/15/2008	10/01/2008	11/01/2008	31
097N50	3490	Design Development	01/01/2009	01/01/2009	07/01/2009	07/01/2009	0
097N50	3490	Construction Drawings	08/01/2009	08/01/2009	12/01/2009	06/30/2010	211
097N50	3490	Permits	07/01/2010	06/30/2010	09/01/2010		
097N50	3490	Construction - Phase 1	09/15/2010		11/15/2010		
097N50	3490	Closeout - Phase 1	11/15/2010				
097N51	3490	Permits	05/01/2009	05/01/2009	02/15/2010	09/01/2009	-167
097N51	3490	Design Development	06/15/2009	06/15/2009	07/14/2009	07/15/2009	1
097N51	3490	Construction Drawings	07/15/2009	07/16/2009	08/31/2009	08/15/2009	-16
097N51	3490	Construction	09/01/2009	09/03/2009	09/30/2009	09/15/2009	-15
097N51	3490	Closeout	09/30/2009	09/16/2009	12/31/2009	12/15/2009	-16
097N52	3490	Design Development	07/01/2009	07/01/2009	10/15/2009	11/20/2009	36
097N52	3490	Construction Drawings	10/15/2009	11/21/2009	05/01/2010	05/15/2010	14
097N52	3490	Permits	10/27/2009	10/27/2009	05/15/2010		
097N52	3490	Bid	05/01/2010		07/30/2010		
097N52	3490	Construction	08/01/2010		11/30/2010		
097N52	3490	Closeout	11/30/2010		03/31/2011		
097N53	3490	29 Inspections	02/27/2010	07/01/2010	12/31/2010		
097N53	3490	Final Report	12/01/2010		12/31/2010		
097N54	3490	Pre-Design	01/01/2010	01/01/2010	12/31/2010		
560N04	3490	Schematic Design	03/10/2010	03/20/2010	04/10/2010		
560N04	3490	Coordination with WLRD	04/15/2010		11/10/2011		
560N04	3490	Bid					
560N04	3490	Design Development					
560N04	3490	Permits					
560N04	3490	Construction Drawings					
104303	3581	Bid	12/01/2010		03/01/2011		
104303	3581	Construction	04/01/2011		02/01/2012		
104303	3581	Closeout	02/01/2012		04/01/2012		
104304	3581	Bid	04/01/2011		07/01/2011		
104304	3581	Construction	08/01/2011		02/17/2012		
104304	3581	Closeout	02/20/2012		04/20/2012		
105303	3581	Admin costs only - no schedule					
105304	3581	Certifying Agency Work	01/01/2010	01/01/2010	01/01/2012		
105304	3581	Archaeological study	05/01/2010		05/01/2011		

Q3 2010 FMD Capital Project Schedule Update Report - 13391

12-7-10

Project No	Fund	Milestone	Planned Start	Actual Start	Planned Completion	Actual Completion	Early (-) Late (+) Finish Variance at Completion (Actual minus Planned) in days
105305	3581	Pre-Design	01/01/2010	01/01/2010	05/01/2010	08/31/2010	122
105305	3581	Schematic Design	09/01/2010	09/01/2010	01/28/2011		
105305	3581	Design Development	01/31/2011		04/29/2011		
105305	3581	Construction Drawings	05/23/2011		10/07/2011		
105306	3581	Schematic Design	09/01/2010	09/01/2010	02/28/2011		
105306	3581	Design Development	03/01/2011		09/30/2011		
105306	3581	Construction Drawings	10/03/2011		10/01/2012		
105307	3581	Admin costs only - no schedule					
105308	3581	Holding account for "on call" work by Roads					
358103	3581	Bid	06/01/2008		11/01/2008		
358103	3581	Construction	12/01/2008		08/01/2009		
358103	3581	Closeout	08/01/2009		11/01/2009		
358104	3581	Draft EIS	07/01/2006	07/01/2006	12/31/2006	12/31/2006	0
358104	3581	Final EIS	01/02/2007	01/21/2007	10/01/2007	05/28/2010	970
358104	3581	30% Design Docs - entire trail	01/02/2008	10/15/2007	06/30/2008	06/30/2008	0
358104	3581	60% Design Docs - Redmond Trail Segment	07/01/2008	07/01/2008	10/30/2008	12/01/2008	32
358104	3581	Permits - Redmond	01/02/2009	02/02/2009	10/01/2009		
358104	3581	Construction Docs - Redmond	01/02/2009	01/02/2009	08/30/2009	10/01/2009	32
358104	3581	60% Design Docs - Issaq	08/01/2009	08/01/2009	03/01/2010	05/30/2010	90
358104	3581	Permits - Issaq	06/01/2010	07/01/2010	03/01/2011		
358104	3581	Construction Docs - Issaq	06/01/2010	06/01/2010	03/01/2011		
358105	3581	Master project					
395008	3951	Pre-Design	03/20/2010	04/10/2010	04/30/2010	05/10/2010	10
395008	3951	Schematic Design	05/01/2010		05/30/2010	06/10/2010	11
395008	3951	Design Development	06/01/2010	06/15/2010	07/20/2010	08/20/2010	31
395008	3951	Construction Drawings	07/20/2010	08/27/2010	08/20/2010	09/15/2010	26
395008	3951	Construction	08/30/2010		10/20/2010		
395008	3951	Closeout	10/20/2010		12/20/2010		
395010	3951	Pre-Design	05/01/2010	07/19/2010	06/01/2010		
395010	3951	Design Development	06/02/2010	11/01/2010	08/01/2010		
395010	3951	Construction Drawings	08/02/2010		09/01/2010		
395010	3951	Construction	09/02/2010		12/31/2010		
395010	3951	Closeout	01/01/2011		06/01/2011		
395019	3951	Design Development	08/30/2010	08/30/2010	09/30/2010	09/30/2010	0
395019	3951	Construction Drawings	10/01/2010	11/01/2010	10/30/2010	11/30/2010	31
395019	3951	Permits	11/01/2010	10/15/2010	11/30/2010		
395019	3951	Bid	11/01/2010		11/15/2010		
395019	3951	Construction	11/16/2010		05/30/2011		
395019	3951	Closeout	06/01/2011		12/31/2011		
395313	3951	Design Development	05/01/2004	07/01/2004	07/30/2004	05/15/2005	289
395313	3951	Construction	08/01/2004		02/15/2006		
395313	3951	Closeout	02/15/2006		05/30/2006		
395332	3951	Pre-Design	06/01/2003		08/01/2003		
395332	3951	Consultant Selection #1	05/01/2005	08/31/2005	10/01/2005	11/01/2005	31
395332	3951	Consultant Selection #2	12/01/2005	12/01/2005	01/15/2006	01/31/2006	16
395332	3951	Consultant Selection #3	03/15/2006	03/15/2006	05/01/2006	05/30/2006	29
395332	3951	Consultant Selection #4	07/01/2006	07/01/2006	10/01/2006	10/01/2006	0
395332	3951	Report Time Frame	12/01/2006	12/01/2006	06/01/2007		
395550	3951	Pre-Design	01/01/2005	01/01/2005	02/28/2005	02/28/2005	0
395550	3951	Construction Drawings	03/01/2005	03/01/2005	04/01/2005	04/01/2005	0
395550	3951	Permits	05/01/2005	05/07/2005	06/15/2005	05/18/2005	-28
395550	3951	Construction	06/15/2005	06/15/2005	09/01/2007	12/31/2008	487
395550	3951	Closeout	10/01/2005		12/01/2005		
395602	3951	Construction Drawings	01/01/2006	01/01/2006	02/01/2006	02/01/2006	0
395602	3951	Bid	02/01/2006	02/01/2006	03/09/2006	03/21/2006	12
395602	3951	Construction	04/01/2006	10/01/2006	12/01/2006		
395602	3951	Close Out	09/01/2007		10/01/2007		
395608	3951	Construction	10/01/2006	10/01/2006	03/30/2007	05/31/2007	62
395608	3951	Closeout	04/01/2007	06/30/2007	06/30/2007		
395610	3951	Construction					
395610	3951	Construction Drawings					
395610	3951	Closeout					
395610	3951	Design Development					
395610	3951	Pre-Design					
395610	3951	Permits					
395617	3951	Maintenance only - no schedule					

Q3 2010 FMD Capital Project Schedule Update Report - 13391

12-7-10

Project No	Fund	Milestone	Planned Start	Actual Start	Planned Completion	Actual Completion	Early (-) Late (+) Finish Variance at Completion (Actual minus Planned) in days
395620	3951	Pre-Design	09/17/2007	07/07/2009	09/28/2007		
395620	3951	Construction Drawings	09/17/2007		09/28/2007		
395620	3951	Bid	03/17/2008		03/28/2008		
395620	3951	Construction	06/09/2008		07/07/2008		
395620	3951	Closeout	08/04/2008		08/15/2008		
395622	3951	Pre-Design	03/15/2006	03/15/2006	03/30/2006	01/01/2007	277
395622	3951	Schematic Design	01/15/2007	01/01/2007	04/15/2007	05/30/2007	45
395622	3951	Construction Drawings	04/15/2007	08/15/2007	05/15/2007		
395622	3951	Bid	05/15/2007		07/01/2007		
395622	3951	Construction	08/01/2007		11/15/2007		
395624	3951	Pre-Design	01/03/2006	01/03/2006	03/31/2006	06/06/2006	67
395624	3951	Schematic Design	04/01/2006	06/07/2006	07/31/2006	03/15/2007	227
395624	3951	Construction Drawings	08/01/2006	03/16/2007	09/30/2006	07/17/2008	656
395624	3951	Bid	10/01/2006	07/18/2008	10/31/2006	02/05/2009	828
395624	3951	Construction	11/01/2006	02/06/2009	10/31/2007		
395624	3951	Closeout	11/01/2007		03/01/2008		
395624	3951	TAB	04/01/2008		05/31/2008		
395701	3951	Bid Phase 2	01/01/2007	06/01/2010	02/28/2008		
395701	3951	Construction Drawings	02/05/2007	02/15/2007	03/30/2007	03/01/2007	-29
395701	3951	Bid phase 1	03/30/2007	03/10/2007	05/01/2007	03/30/2007	-32
395701	3951	Design Development Phase 2	06/02/2007	04/30/2009	06/30/2007	06/15/2009	716
395701	3951	Construction Drawings Phase 2	07/01/2007	01/01/2010	12/01/2007	06/01/2010	913
395701	3951	Close-out					
395701	3951	Phase 2					
395704	3951	Pre-Design	02/01/2007	02/01/2007	02/28/2007	04/01/2007	32
395704	3951	Design Development	04/01/2007	08/01/2007	08/31/2007		
395704	3951	Bid	05/01/2010		07/01/2010		
395704	3951	Construction	07/01/2010		08/01/2010		
395704	3951	Closeout	08/01/2010		09/01/2010		
395722	3951	Pre-Design	01/15/2007	01/15/2007	02/15/2007	02/10/2007	-5
395722	3951	Schematic Design	02/16/2007	02/10/2007	03/30/2007	03/28/2007	-2
395722	3951	Design Development	04/01/2007	03/30/2007	04/30/2007		
395722	3951	Construction Drawings	05/01/2007		06/15/2007		
395722	3951	Permits	06/15/2007	09/01/2008	09/01/2007	02/01/2009	519
395722	3951	Redesign project	01/01/2010	12/01/2009	04/01/2010	04/01/2010	0
395722	3951	Bid	04/01/2010	04/01/2010	05/15/2010	04/01/2010	-44
395722	3951	Construction	06/01/2010	06/14/2010	09/01/2010	10/31/2010	60
395722	3951	Closeout	10/01/2010		11/01/2010		
395758	3951	Pre-Design	01/01/2007	01/15/2007	03/01/2007	03/01/2007	0
395758	3951	Design Development	03/01/2007	03/01/2007	05/01/2007	08/31/2007	122
395758	3951	Construction Drawings	05/01/2007	09/15/2007	07/01/2007	12/31/2007	183
395758	3951	Bid	07/01/2007	01/15/2008	08/01/2007	04/01/2008	244
395758	3951	Construction	09/01/2007	07/01/2008	01/30/2008		
395758	3951	Closeout	02/01/2008		04/01/2008		
395770	3951	Response as needed - no schedule					
395771	3951	Initial Response & Repairs	12/15/2006	12/15/2006	02/02/2007	02/02/2007	0
395771	3951	Emergent damage survey	08/01/2007	08/01/2007	09/01/2007	09/01/2007	0
395771	3951	Bid	09/27/2007	09/27/2007	10/01/2007	12/01/2007	61
395771	3951	Construction	10/06/2007	10/06/2007	11/17/2008	11/30/2009	378
395771	3951	Closeout	12/01/2008	09/30/2007	01/01/2009		
395774	3951	Pre-Design	12/01/2007	01/01/2008	12/31/2007	01/04/2008	4
395774	3951	Schematic Design	01/01/2008	01/05/2008	01/30/2008	01/15/2008	-15
395774	3951	Design Development	02/01/2008	01/16/2008	02/15/2008	03/01/2008	15
395774	3951	Bid	02/15/2008	11/01/2008	02/28/2008	11/15/2008	261
395774	3951	Construction	03/01/2008	11/16/2008	04/30/2008	03/31/2009	335
395774	3951	Closeout	05/01/2008	04/01/2009	12/31/2008		
395774	3951	Schematic Design - Phase II	06/01/2010		06/30/2010		
395774	3951	Construction Drawings - Phase II	07/01/2010		07/15/2010		
395774	3951	Bid - Phase II	07/05/2010		07/20/2010		
395774	3951	Construction - Phase II	08/14/2010		09/06/2010		
395774	3951	Closeout - Phase II	09/06/2010		09/30/2010		
395778	3951	Prepare Draft RI Worklan	04/01/2009		09/01/2010		
395778	3951	Conduct RI Fieldwork	09/01/2010		10/01/2010		
395778	3951	Prepare Draft RI Report	10/01/2010		12/31/2010		
395778	3951	Prepare Interim Action Workplan					
395778	3951	Prepare Interim Action Design					
395778	3951	Implement Interim Action					

Q3 2010 FMD Capital Project Schedule Update Report - 13391

12-7-10

Project No	Fund	Milestone	Planned Start	Actual Start	Planned Completion	Actual Completion	Early (-) Late (+) Finish Variance at Completion (Actual minus Planned) in days
395778	3951	Finalize Agreed Order					
395783	3951	Maintenance only - no schedule					
395802	3951	Pre-Design	08/01/2008		10/01/2008		
395802	3951	Pre-Design	10/31/2008		12/31/2008		
395802	3951	Design Development	03/01/2009		07/01/2009		
395802	3951	Construction Drawings	08/01/2009		12/31/2009		
395802	3951	Bid	03/05/2010		06/30/2010		
395802	3951	Construction	08/30/2010		06/01/2011		
395802	3951	Closeout	06/15/2011		10/15/2011		
395816	3951	Pre-Design	01/01/2008	01/01/2008	03/28/2008	05/01/2009	399
395816	3951	Design Development	04/01/2008	05/01/2009	08/01/2008	02/01/2010	549
395816	3951	Construction Drawings	08/02/2008	02/01/2010	10/02/2008	06/17/2010	623
395816	3951	Bid	10/03/2008	06/17/2010	12/30/2008		
395816	3951	Construction	01/03/2009		08/01/2009		
395816	3951	Closeout	08/03/2009		10/03/2009		
395823	3951	Pre-Design	04/01/2008	09/01/2008	04/30/2008	04/01/2009	336
395823	3951	Design Development	05/01/2008	04/02/2009	05/30/2008	06/30/2009	396
395823	3951	Construction Drawings	06/01/2008	03/01/2010	07/15/2008	05/20/2010	674
395823	3951	Permits	07/15/2008	05/20/2010	09/01/2008	09/01/2010	730
395823	3951	Bid	09/01/2008	09/01/2010	11/01/2008		
395823	3951	Construction	12/01/2008	09/01/2010	01/30/2009		
395823	3951	Closeout	02/01/2009		05/01/2009		
395825	3951	Construction, Ph. 1	01/01/2008	03/25/2008	04/30/2008		
395828	3951	Response as needed - no schedule					
395844	3951	Design Development	05/13/2009	05/13/2009	07/15/2009	07/10/2009	-5
395844	3951	Bid	06/24/2009	06/15/2009	08/28/2009	08/31/2009	3
395844	3951	Construction Drawings	07/15/2009	07/10/2009	09/14/2009	09/30/2009	16
395844	3951	Permits	07/27/2009	07/10/2009	09/14/2009	09/30/2009	16
395844	3951	Construction	09/04/2009	09/04/2009	01/14/2010	02/05/2010	22
395844	3951	Closeout	01/15/2010	02/06/2010	03/15/2010	02/25/2010	-18
395901	3951	Pre-Design	01/01/2009	01/01/2009	04/01/2009	04/01/2009	0
395901	3951	Schematic Design	04/02/2009	04/02/2009	06/01/2009	06/01/2009	0
395901	3951	Design Development	02/01/2010	02/01/2010	03/01/2010	03/01/2010	0
395901	3951	Construction Drawings	03/02/2010	03/03/2010	04/30/2010	05/31/2010	31
395901	3951	Bid	05/01/2010	06/01/2010	10/01/2010		
395901	3951	Construction	11/01/2010		06/01/2011		
395901	3951	Closeout	06/02/2011		12/31/2011		
395912	3951	Pre-Design	03/15/2008		12/22/2008	39804	0
395912	3951	Schematic Design	11/21/2008		03/09/2009		
395912	3951	Design Development	03/16/2009		04/24/2009	39930	3
395912	3951	Construction Drawings	04/27/2009		06/05/2009	40165	196
395912	3951	Permits	06/05/2009		06/05/2009	40245	276
395912	3951	Bid	09/01/2009		09/21/2009		
395912	3951	Construction	10/20/2009		08/23/2010		
395914	3951	Pre-Design	01/04/2009	39817	01/30/2009	39843	0
395914	3951	Schematic Design	02/02/2009	39846	03/15/2009	39887	0
395914	3951	Design Development	03/16/2009	39888	04/30/2009	39933	0
395914	3951	Construction Drawings	05/01/2009	39934	06/30/2009	39935	-59
395914	3951	Bid	07/01/2009	39936	09/15/2009	39937	-134
395914	3951	Construction	10/15/2009	39938	12/01/2009	40178	30
395914	3951	Closeout	12/02/2009		03/01/2010		
395916	3951	Consultant Report	05/01/2009	39934	05/31/2010		
395917	3951	Schematic Design	11/01/2009	11/01/2009	01/15/2010	40193	0
395917	3951	Construction Drawings	04/15/2010	04/15/2010	05/15/2010	40313	0
395917	3951	Bid	05/16/2010	05/16/2010	10/16/2010	40452	-15
395917	3951	Construction	05/17/2010	10/02/2010	12/15/2010		
395917	3951	Closeout	12/16/2010		02/28/2011		
395922	3951	Inventory Facilities	07/01/2009	40014	11/06/2009	40177	54
395922	3951	Final Report & Recommendations	01/01/2010	40179	01/30/2010	40208	0
395925	3951	Pre-Design	01/05/2009	01/05/2009	03/06/2009	03/06/2009	0
395925	3951	Construction Drawings	03/09/2009	03/09/2009	04/24/2009	04/24/2009	0
395925	3951	Bid	04/27/2009	04/27/2009	05/22/2009	05/29/2009	7
395925	3951	Construction	06/01/2009	06/01/2009	08/28/2009		
395925	3951	Closeout	09/01/2009		12/31/2009		
395935	3951	Pre-Design	08/15/2009	40040	08/31/2010	40419	-2
395935	3951	ESCO Contract	09/01/2010	40420	09/30/2010	40464	13
395935	3951	Directed Engineering Study	10/01/2010	40465	11/30/2010		

Q3 2010 FMD Capital Project Schedule Update Report - 13391

12-7-10

Project No	Fund	Milestone	Planned Start	Actual Start	Planned Completion	Actual Completion	Early (-) Late (+) Finish Variance at Completion (Actual minus Planned) in days
395935	3951	ESCO Contract	12/01/2010	40420	12/31/2010	40464	-79
395935	3951	Construction	01/01/2011	40465	08/31/2011		
825T01	3951	Design Development	11/01/2009	01/01/2010	01/01/2010	40210	31
825T01	3951	Construction	01/01/2010	02/01/2010	04/01/2010		
825T01	3951	Closeout	05/01/2010		06/01/2010		