

**Community Facilities District  
No. 2014-1**

**Agenda**

**Special Meeting Notice and Agenda**

**Wednesday, July 5, 2023**

**6:30 PM**

**City Hall Council Conference Room: 15670 NE 85th Street; or Listen at  
510-335-7371**

**Board of Supervisors**

*David Carson, Chair*

*Don Marcy, Vice-Chair*

*Marcia Jones*

*Vanessa Kritzer*

*Melissa Stuart*

**AGENDA**

**I. PUBLIC COMMENT**

*Members of the public may provide comment in person at the time of the meeting.*

*In the event of difficulty attending a meeting in person, please email [cityclerk@redmond.gov](mailto:cityclerk@redmond.gov) by 3pm the day of the meeting with name and phone number to provide remote public comment.*

*Written comment may be emailed to [cityclerk@redmond.gov](mailto:cityclerk@redmond.gov) by 3pm the day of the meeting. Comments will be distributed to the Supervisors and entered into the record. Comments will not be read during the meeting.*

**II. APPROVAL OF MINUTES**

A Regular Meeting Minutes of June 6, 2023 (meeting recordings are available by contacting the City Clerk's Office)

[Minutes](#)

**III. ITEMS OF BUSINESS**

A. Approval of Invoice No. 20

[Invoice No. 20](#)

[E360 – SR 520 to Overlake Transit Center \(OTC\) Station](#)

*Postponed from the June 6, 2023, meeting*

B. Approval of Audit Invoices

[Memo](#)

[Audit Invoice L154445](#)

[Audit Invoice L154964](#)

[Audit Invoice L155485](#)

**IV. NEXT MEETING SCHEDULED**

A. August 2, 2023 (Wednesday)



# City of Redmond

15670 NE 85th Street  
Redmond, WA

## Memorandum

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**Date:** 7/5/2023

**Meeting of:** Community Facilities District No. 2014-1

**File No.** CM 23-354

**Type:** Committee Memo

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Regular Meeting Minutes of June 6, 2023 (meeting recordings are available by contacting the City Clerk's Office)

**Community Facility District No. 2014-1  
Board of Supervisors Meeting Minutes**

**June 6, 2023**

The regular meeting of Community Facilities District (CFD) No. 2014-1 was called to order by Chair David Carson at 6:30 p.m. The meeting was held in-person and remotely.

**Board Members present and establishing a quorum:**

- David Carson, Chair
- Marcia Jones
- Vanessa Kritzer
- Don Marcy
- Melissa Stuart

Staff in Attendance: Cheryl Xanthos, City Clerk.

**I. Public Comment:** There were no requests to address the Board.

**II. Approval of Minutes:**

**MOTION:** Supervisor Kritzer moved to approve the minutes for the Regular Meeting of May 2, 2023. The motion was seconded by Supervisor Stuart.

**VOTE:** The motion passed (5 - 0).

**III. Items of Business:**

A. Approval of Invoice No. 20

**MOTION:** Supervisor Marcy moved to Postpone to July 5, 2023, meeting. Supervisor Stuart seconded the motion.

Supervisors requested to be provided with additional documentation.

**VOTE:** The motion passed (5 - 0).

**IV. Next Meeting:**

July 5, 2023

Meeting adjourned at 6:42 p.m.

Minutes approved on this 5th Day of July, 2023

Redmond Community Facility District  
No. 2014-1

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David Carson, Chair



# City of Redmond

15670 NE 85th Street  
Redmond, WA

## Memorandum

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**Date:** 7/5/2023

**Meeting of:** Community Facilities District No. 2014-1

**File No.** CM 23-275

**Type:** Committee Memo

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Approval of Invoice No. 20

# SoundTransit

**Remit To:**

LB# 1100  
Central Puget Sound Regional Transit  
PO BOX 35146  
Seattle WA 98124-5146  
(206) 398-5000

Invoice Date: 5/8/2023  
Invoice # 49544  
Page: 1

**Billing Address:**

REDMOND, CITY OF/ MS : 3SFN  
ATTN: GINI SCHACKER, ACCOUNTING MANAGER  
15670 NE 85TH STREET  
P.O. BOX 97010  
REDMOND WA 98073-9710

**Customer Address:**

ATTN: GINI SCHACKER, ACCOUNTING MANAGER  
15670 NE 85TH STREET  
P.O. BOX 97010  
REDMOND WA 98073-9710

**Due Date:** 6/7/2023      **Account #** 71315

| Line # | Description                  | Amount     |
|--------|------------------------------|------------|
| 001    | Invoice #20 - OTC Ped Bridge | 132,994.76 |
| 002    | Agreement OTC/AE 0143-11     |            |

|                              |                          |     |
|------------------------------|--------------------------|-----|
| <b>Total Amount Invoiced</b> | <u>132,994.76</u>        |     |
| <b>Tax Amount</b>            |                          |     |
| <b>Balance Due</b>           | <u><u>132,994.76</u></u> | USD |

Remittance Advice

**Remit To:**

LB# 1100  
Central Puget Sound Regional Transit  
PO BOX 35146  
Seattle WA 98124-5146

**Customer:**

ATTN: GINI SCHACKER, ACCOUNTING MANAGER  
15670 NE 85TH STREET  
P.O. BOX 97010  
REDMOND WA 98073-9710

Account #: 71315  
Invoice Date: 5/8/2023  
Invoice #: 49544  
**Due Date:** 6/7/2023

**Balance Due:** 132,994.76

Amount Submitted: \_\_\_\_\_

**Customer Comments:**

Sound Transit

## Billing Summary To Date

**ISSUING COMPANY AND REMITTANCE ADDRESS**

**Sound Transit**  
401 S. Jackson St  
Seattle, WA 98104  
Tel: (206) 398-5191  
Fax: (206) 903-7463

Invoice NO.

**20**

DATE

4/26/2023

Attn: Julie Elsom  
Redmond Community Facilities District (CFD)  
City of Redmond  
MS: 35FN  
15670 NE 85th Street  
Redmond, WA 98073  
(425) 556-2186

**PURCHASE ORDER NUMBER**  
**157148 ON**

**PERIOD COVERED**

From: 1/1/2021

To: 3/31/2023

**PROJECT TITLE**

OTC Funding Agreement  
Contract Number

RTA/AE 0143-11

**TOTAL**

**INVOICE**

**AMOUNT**

\$

**132,994.76**

**Progress Payment Number 20**

|                                  |    |                   |
|----------------------------------|----|-------------------|
| Total To Date:                   | \$ | 7,725,546.64      |
| Total Previously Invoiced:       | \$ | 7,592,551.88      |
| Amount This Invoice:             | \$ | <b>132,994.76</b> |
| Amount Paid to Date:             | \$ | 7,592,551.88      |
| Amount Outstanding:              | \$ | 132,994.76        |
| Original Contract Amount:        | \$ | 8,498,789.00      |
| Approved Change Orders:          | \$ | -                 |
| Total Authorized Contract Amount | \$ | 8,498,789.00      |
| Remaining Contract Amount        | \$ | 773,242.36        |
| Contingency                      | \$ | -                 |

I certify that the charges invoiced are true and correct and include only such charges as were directly incurred in the performance of work on the project, have not been previously submitted, and are in accordance with terms of the Agreement.

*John Arnesen*

John Arnesen, Project Manager Ext 5418  
Design, Engineering, and Construction Management





April 26, 2023

E360-RE-CFD-0004

To: Julie Elsom  
Community Facilities District 2014-01  
City of Redmond  
MS: 35FN  
15670 NE 85<sup>th</sup> Street  
Redmond, WA 98052

From: Chris Schuyler  
Sound Transit E360 Resident Engineer

Re: E360 – SR 520 to Overlake Transit Center (OTC) Station  
March 2023 Progress Report

Work Activities and % Complete for the Reporting Period

Construction of the following OTC areas have progressed to the associated percentage:

- 1. Lease Office Building/MS Shuttle Operation – 100%

ST has attached an updated project schedule graphic reflecting the DBPM’s progress through March 2023. This includes the work performed by Kiewit-Hoffman to complete the construction for OTC/RTS stations elements (Design Package 13) which includes the completion of the Microsoft Shuttle Operation (Lease Office Building).

Microsoft and Sound Transit have executed the lease for the building. Microsoft has received permits from the city of Redmond and begun their tenant improvements.

The OTC/RTS design work was 100% complete in April 2018. Construction activities for the Additional Canopies, Canopies Fire Protection, and Pavement Enhancement are targeted for completion in May 2023.

**CHAIR**

**Dow Constantine**  
*King County Executive*

**VICE CHAIRS**

**Kent Keel**  
*University Place Councilmember*

**Dave Somers**  
*Snohomish County Executive*

**BOARD MEMBERS**

**Nancy Backus**  
*Auburn Mayor*

**David Baker**  
*Kenmore Councilmember*

**Claudia Balducci**  
*King County Councilmember*

**Bruce Dammeier**  
*Pierce County Executive*

**Cassie Franklin**  
*Everett Mayor*

**Christine Frizzell**  
*Lynnwood Mayor*

**Bruce Harrell**  
*Seattle Mayor*

**Debora Juarez**  
*Seattle Council President*

**Joe McDermott**  
*King County Councilmember*

**Roger Millar**  
*Washington State Secretary of Transportation*

**Ed Prince**  
*Renton Councilmember*

**Kim Roscoe**  
*Fife Mayor*

**Dave Upthegrove**  
*King County Council Chair*

**Peter von Reichbauer**  
*King County Councilmember*

**Kristina Walker**  
*Tacoma Deputy Mayor*

**CHIEF EXECUTIVE OFFICER**

**Julie E. Timm**

ST has calculated the amount to invoice in the table below:

| SUMMARY OF DOLLARS SORTED BY TASK |                                   |                                     |                                   |   |  |                         |   |   |   |
|-----------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|---|--|-------------------------|---|---|---|
| Task                              | Attn: Julie Elsom<br>Description  | A<br>Original<br>Contract<br>Amount | B<br>Executed<br>Change<br>Orders | C<br>Current<br>Contract<br>Amount<br>(A+B) | D<br>Previously<br>Incurred<br>to Date | E<br>Current<br>Billing | F<br>Cumulative<br>Incurred<br>to Date<br>(D+E) | G<br>Contract<br>Amount<br>Remaining<br>(C-F) | H<br>Percent<br>Spent<br>to Date<br>(F/C) |
| 1.1                               | MS Shuttle Operation (LOB)        | 1,839,000.00                        |                                   | 1,839,000.00                                | 1,747,050.00                           | 91,950.00               | 1,839,000.00                                    | -   | 100.00%                                   |
| 1.2                               | Additional Canopies               | 933,000.00                          |                                   | 933,000.00                                  | 699,750.00                             | -                       | 699,750.00                                      | 233,250.00                                    | 75.00%                                    |
| 1.3                               | Canopies Fire Protection          | 85,000.00                           |                                   | 85,000.00                                   | 63,750.00                              | -                       | 63,750.00                                       | 21,250.00                                     | 75.00%                                    |
| 1.4                               | Pavement Enhancement              | 38,000.00                           |                                   | 38,000.00                                   | 28,500.00                              | -                       | 28,500.00                                       | 9,500.00                                      | 75.00%                                    |
| 1.5                               | Sales Tax                         | 136,065.00                          |                                   | 136,065.00                                  | 119,335.35                             | 4,321.65                | 123,657.00                                      | 12,408.00                                     | 90.88%                                    |
| 1.6                               | Design Allowance                  | 757,812.00                          |                                   | 757,812.00                                  | 664,636.46                             | 24,069.36               | 688,705.82                                      | 69,106.18                                     | 90.88%                                    |
| 1.7                               | Allocated Contingency             | 398,397.00                          |                                   | 398,397.00                                  | 349,412.75                             | 12,653.75               | 362,066.50                                      | 36,330.50                                     | 90.88%                                    |
| 2                                 | Design                            | 886,239.00                          |                                   | 886,239.00                                  | 886,239.00                             | -                       | 886,239.00                                      | -   | 100.00%                                   |
| 3                                 | Project Management                | 554,879.00                          |                                   | 554,879.00                                  | 554,879.00                             | -                       | 554,879.00                                      | -   | 100.00%                                   |
| 4                                 | Unallocated Contingency           | 438,110.00                          |                                   | 438,110.00                                  | 438,110.00                             | -                       | 438,110.00                                      | -   | 100.00%                                   |
| 5                                 | Pedestrian Bridge                 | 1,832,287.00                        |                                   | 1,832,287.00                                | 1,832,287.00                           | -                       | 1,832,287.00                                    | -   | 100.00%                                   |
| 6                                 | Unbilled Consultant & WSDOT Costs | 564,000.00                          |                                   | 564,000.00                                  | 196,794.64                             | -                       | 196,794.64                                      | 367,205.36                                    | 34.89%                                    |
| 6.1                               | ST Admin OH Markup 6%             | 36,000.00                           |                                   | 36,000.00                                   | 11,807.68                              | -                       | 11,807.68                                       | 24,192.32                                     | 32.80%                                    |
|                                   |                                   | 8,498,789.00                        | -                                 | 8,498,789.00                                | 7,592,551.88                           | 132,994.76              | 7,725,546.64                                    | 773,242.36                                    | 90.90%                                    |

If you have any questions about this correspondence or wish to discuss this matter further, please contact me at 206-553-3976 (office), 425-772-8853 (mobile) or via email at [c-Chris.Schuyler@soundtransit.org](mailto:c-Chris.Schuyler@soundtransit.org).

Sincerely,

Chris Schuyler, CCM, DBIA  
Resident Engineer

Attachment:

E360 DB March 2023 CPM Update Schedule with OTC Summary Bars  
Sound Transit Invoice No. 20

cc: Kevin MacFarlane, ST E360 Construction Manager  
John Arnesen, ST EL Senior Project Manager  
Gunnar Bjerke, ST Senior Project Controls Specialist

# Kiewit-Hoffman East Link Constructors

## Sound Transit E360 - March 2023 CPM

25-Apr-23 13:40

| Activity ID                                  | Activity Name  | Original Duration | Actual Duration | Remaining Duration | Start       | Finish      | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|--|--|-------------------|-----------------|--------------------|-------------|-------------|------|------|------|------|------|------|------|------|
| <b>Total</b>                                 |  | 1530              | 1516            | 20                 | 30-Mar-17 A | 28-Apr-23   |      |      |      |      |      |      |      |      |
| <b>WA #6 - Overlake Transit Center (OTC)</b> |  |                   |                 |                    |             |             |      |      |      |      |      |      |      |      |
| <b>Submittals</b>                            |  |                   |                 |                    |             |             |      |      |      |      |      |      |      |      |
| NCR-C22-088.05                               | OTC - Maintenance Bypass (MBS) Switch - UPS Submittals NCR C22-086 (CRE-11798)       | 120               | 120             | 0                  | 06-May-22 A | 25-Oct-22 A |      |      |      |      |      |      |      |      |
| <b>Procurement</b>                           |  |                   |                 |                    |             |             |      |      |      |      |      |      |      |      |
| OTC-ENC.500                                  | OTC - Procure Kiosk Metal Panels   | 50                | 87              | 0                  | 13-Jan-20 A | 14-May-20 A |      |      |      |      |      |      |      |      |
| <b>General Site Work</b>                     |  |                   |                 |                    |             |             |      |      |      |      |      |      |      |      |
| CNVWD004.100                                 | OTC Microsoft Temp Building Coordination   | 20                | 11              | 0                  | 30-Mar-17 A | 14-Apr-17 A |      |      |      |      |      |      |      |      |
| CNVWD004.110                                 | OTC Microsoft Temp Building - Received CNWD 004                                      | 0                 | 0               | 0                  | 14-Apr-17 A |             |      |      |      |      |      |      |      |      |
| CNVWD004.120                                 | OTC Microsoft Temp Building - Procure Modified Trailer                               | 20                | 19              | 0                  | 17-Apr-17 A | 12-May-17 A |      |      |      |      |      |      |      |      |
| AC60.000                                     | Close OTC Park-n-Ride  | 0                 | 0               | 0                  | 01-May-17 A |             |      |      |      |      |      |      |      |      |
| AC60.050                                     | Microsoft Temp Building (Phase 1-3)  | 25                | 31              | 0                  | 01-May-17 A | 14-Jun-17 A |      |      |      |      |      |      |      |      |
| AC60.010                                     | Install Security Fencing & Access Gates at WA6 OTC                                   | 14                | 5               | 0                  | 15-May-17 A | 22-May-17 A |      |      |      |      |      |      |      |      |
| AC60.030                                     | Site Access / Clear and Grub WA 6 (Phase 2)  | 2                 | 1               | 0                  | 18-May-17 A | 19-May-17 A |      |      |      |      |      |      |      |      |
| AC60.130                                     | Install Bus Shelters / Lighting (Phase 3 - Initial)                                  | 5                 | 15              | 0                  | 30-May-17 A | 20-Jun-17 A |      |      |      |      |      |      |      |      |
| CNVWD004.130                                 | OTC Microsoft Temp Building - Utility Hook-up  | 5                 | 41              | 0                  | 05-Jun-17 A | 02-Aug-17 A |      |      |      |      |      |      |      |      |
| AC60.120                                     | Install Temp Barrier / Re-striping WA6   | 1                 | 1               | 0                  | 28-Jun-17 A | 29-Jun-17 A |      |      |      |      |      |      |      |      |
| AC60.080                                     | TESC / Tree Protection WA6   | 1                 | 1               | 0                  | 03-Jul-17 A | 03-Jul-17 A |      |      |      |      |      |      |      |      |
| AC60.035                                     | Clear and Grub WA 6 (OTC-North)  | 10                | 34              | 0                  | 10-Jul-17 A | 25-Aug-17 A |      |      |      |      |      |      |      |      |
| AC60.110                                     | Build Temp Flyer Stop (Phase 3 - Final)  | 15                | 30              | 0                  | 14-Jul-17 A | 25-Aug-17 A |      |      |      |      |      |      |      |      |
| AC60.090                                     | Grade / Pave / Sidewalks (Phase 3)   | 6                 | 7               | 0                  | 15-Jul-17 A | 26-Jul-17 A |      |      |      |      |      |      |      |      |
| AC60.100                                     | Install Bus Shelters / Lighting (Phase 3 - Final)                                    | 3                 | 2               | 0                  | 27-Jul-17 A | 29-Jul-17 A |      |      |      |      |      |      |      |      |
| CNVWD004.140                                 | OTC Microsoft Temp Building - Microsoft Move-in Period                               | 20                | 6               | 0                  | 11-Aug-17 A | 21-Aug-17 A |      |      |      |      |      |      |      |      |
| AC60.036                                     | Grub Grub  | 5                 | 6               | 0                  | 03-Oct-17 A | 06-Sep-17 A |      |      |      |      |      |      |      |      |
| AC60.060                                     | Site / Grade / Prep (Remaining)  | 10                | 4               | 0                  | 03-Oct-17 A | 09-Oct-17 A |      |      |      |      |      |      |      |      |
| AC60.070                                     | Expand North Pond (GNRPP 006)  | 20                | 20              | 0                  | 13-Nov-17 A | 13-Dec-17 A |      |      |      |      |      |      |      |      |
| ARCMU.10                                     | Architectural Mock up - OTC - Curtain Walls  | 14                | 97              | 0                  | 10-Dec-18 A | 01-May-19 A |      |      |      |      |      |      |      |      |
| ARCMU.50                                     | Architectural Mock up - OTC - Masonry  | 5                 | 42              | 0                  | 08-Jul-19 A | 05-Sep-19 A |      |      |      |      |      |      |      |      |
| ARCMU.40                                     | Architectural Mock up - OTC - Paving   | 5                 | 93              | 0                  | 05-Aug-19 A | 17-Dec-20 A |      |      |      |      |      |      |      |      |
| ARCMU.30                                     | Architectural Mock up - OTC - Garage Screening                                       | 5                 | 69              | 0                  | 04-Nov-19 A | 14-Feb-20 A |      |      |      |      |      |      |      |      |
| ARCMU.20                                     | Architectural Mock up - OTC - Metal Panel Siding                                     | 5                 | 4               | 0                  | 10-Feb-20 A | 14-Feb-20 A |      |      |      |      |      |      |      |      |
| PCO.187.1000                                 | Phase 1 - Pre Shut Down Impacts - Governor's Proclamation 20-25 Impact 3/23/20 to 3/ | 5                 | 4               | 0                  | 23-Mar-20 A | 27-Mar-20 A |      |      |      |      |      |      |      |      |
| PCO.187.1010                                 | Phase 1 - Pre Shut Down Impacts - Governor's Proclamation 20-25 Impact 3/23/20 to 3/ | 5                 | 6               | 0                  | 23-Mar-20 A | 31-Mar-20 A |      |      |      |      |      |      |      |      |
| PCO.187.2000                                 | Phase 1 - Pre Shut Down Impacts - Governor's Proclamation 20-25 Impact 4/01/20 to 4/ | 5                 | 2               | 0                  | 01-Apr-20 A | 03-Apr-20 A |      |      |      |      |      |      |      |      |
| <b>Maintenance of Traffic</b>                |  |                   |                 |                    |             |             |      |      |      |      |      |      |      |      |
| OTC00.110                                    | OTC Temp Configuration Phase 1 - Pre-work  | 652               | 887             | 0                  | 01-May-17 A | 23-Dec-19 A |      |      |      |      |      |      |      |      |
| OTC00.120                                    | OTC Temp Configuration Phase 2 - Close Bus Loop (Weekend)                            | 26                | 15              | 0                  | 01-May-17 A | 20-May-17 A |      |      |      |      |      |      |      |      |
| OTC00.125                                    | OTC Temp Configuration Phase 3 - New MS Bus Detour                                   | 41                | 48              | 0                  | 21-May-17 A | 21-May-17 A |      |      |      |      |      |      |      |      |
| OTC00.128                                    | OTC Temp Configuration Phase 4 - Close Bus Loop (Weekend)                            | 2                 | 3               | 0                  | 28-Jul-17 A | 31-Jul-17 A |      |      |      |      |      |      |      |      |
| OTC00.130                                    | OTC Temp Bus Loop Open Phase 4   | 0                 | 0               | 0                  | 30-Jul-17 A |             |      |      |      |      |      |      |      |      |
| OTC00.150                                    | OTC Temp Bus Loop Phase 4b   | 1                 | 0               | 0                  | 27-Oct-18 A | 27-Oct-18 A |      |      |      |      |      |      |      |      |
| OTC00.170                                    | OTC Temp Bus Loop Open Phase 6 (Final) (incl. Cert. of Temp Occupancy)               | 3                 | 2               | 0                  | 21-Dec-19 A | 23-Dec-19 A |      |      |      |      |      |      |      |      |
| <b>Demolition</b>                            |  |                   |                 |                    |             |             |      |      |      |      |      |      |      |      |
| DEM60.120                                    | Demo Median / Sidewalk (Phase 2)   | 770               | 829             | 0                  | 20-May-17 A | 02-Sep-20 A |      |      |      |      |      |      |      |      |
| DEM60.130                                    | Demo Sidewalk / Pave (Phase 4)   | 2                 | 0               | 0                  | 20-May-17 A | 20-May-17 A |      |      |      |      |      |      |      |      |
| SALV60.100                                   | Salvage Medallions & Art Work (GNRPP 011)  | 10                | 11              | 0                  | 15-Jul-17 A | 31-Jul-17 A |      |      |      |      |      |      |      |      |
| DEM60.100.1                                  | PSE Delay (PCO 054)  | 5                 | 26              | 0                  | 15-Aug-17 A | 21-Sep-17 A |      |      |      |      |      |      |      |      |

**Legend:**

- █ Remaining Level of Effort
- █ Remaining Work
- █ Actual Work
- ◆ Critical Remaining Work
- Milestone
- Summary

Calendars incorporate all legal holidays, anticipated days off, and non-work days. Most production activities in the schedule are based on a 5-day work week with single daytime shifts. Certain activities that run full calendar days such as concrete curing and submittal reviews are assigned a 7-day work week with no holidays or non-work days. The schedule includes 15 days throughout the year when work cannot be performed due to weather.

TASK filter: E360 WA 6. Page 1 of 16

# Kiewit-Hoffman East Link Constructors

## Sound Transit E360 - March 2023 CPM

25-Apr-23 13:40

| Activity ID         | Activity Name   | Original Duration | Actual Duration | Remaining Duration | Start              | Finish             | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|---------------------|---|-------------------|-----------------|--------------------|--------------------|--------------------|------|------|------|------|------|------|------|------|
| DEM60.110           | Demo WA6 Concrete/Asphalt   | 10                | 6               | 0                  | 17-Aug-17 A        | 25-Aug-17 A        |      |      |      |      |      |      |      |      |
| DEM60.100.2         | PSE Delay - Remobilize Rhine Demo (FCO 054)                                   | 6                 | 7               | 0                  | 22-Sep-17 A        | 03-Oct-17 A        |      |      |      |      |      |      |      |      |
| DEM60.100           | Demo WA6 Buildings  | 2                 | 4               | 0                  | 03-Oct-17 A        | 09-Oct-17 A        |      |      |      |      |      |      |      |      |
| DEM60.150           | OTC - LOB - Demo Hard Surface   | 5                 | 3               | 0                  | 30-Dec-19 A        | 03-Jan-20 A        |      |      |      |      |      |      |      |      |
| DEM60.140           | Demo WA6 Concrete/Asphalt Remaining (OTC bus loop) (LOE)                      | 4                 | 169             | 0                  | 06-Jan-20 A        | 02-Sep-20 A        |      |      |      |      |      |      |      |      |
| DEM60.160.10        | Demo WA6 Concrete/Asphalt Remaining (OTC bus loop) - Pre-Stop Work REC-05610  | 5                 | 63              | 0                  | 06-Jan-20 A        | 03-Apr-20 A        |      |      |      |      |      |      |      |      |
| DEM60.160.20        | Demo WA6 Concrete/Asphalt Remaining (OTC bus loop) - Post Stop Work REC-05610 | 3                 | 30              | 0                  | 22-Jul-20 A        | 02-Sep-20 A        |      |      |      |      |      |      |      |      |
| <b>Tree Removal</b> |   | <b>1492</b>       | <b>1480</b>     | <b>20</b>          | <b>19-May-17 A</b> | <b>28-Apr-23</b>   |      |      |      |      |      |      |      |      |
| TRE1050             | Tree Removal - WA6 (MS Building/Temp Bus Loop)                                | 5                 | 2               | 0                  | 19-May-17 A        | 21-May-17 A        |      |      |      |      |      |      |      |      |
| TRE1060             | Tree Removal - WA6 (Remaining)  | 5                 | 93              | 0                  | 10-Jul-17 A        | 17-Nov-17 A        |      |      |      |      |      |      |      |      |
| TREE.OTC.090        | Tree Mitigation Plan OTC - Prepare Draft                                      | 120               | 966             | 0                  | 28-Mar-22 A        | 01-Mar-22 A        |      |      |      |      |      |      |      |      |
| TREE.OTC.100        | Tree Mitigation Plan OTC - Request Clarifications from COR                    | 3                 | 3               | 0                  | 02-Mar-22 A        | 07-Mar-22 A        |      |      |      |      |      |      |      |      |
| TREE.OTC.110        | Tree Mitigation Plan OTC - COR Review & Response                              | 39                | 49              | 0                  | 08-Mar-22 A        | 15-May-22 A        |      |      |      |      |      |      |      |      |
| TREE.OTC.570        | Tree Mitigation Plan OTC - ST Review Rev03 Draft Tree Mitigation Credit       | 21                | 242             | 1                  | 02-Aug-22 A        | 01-Apr-23          |      |      |      |      |      |      |      |      |
| TREE.OTC.500        | Tree Mitigation Plan OTC - Implement Tree Mitigation Plan                     | 20                | 0               | 20                 | 03-Apr-23          | 28-Apr-23          |      |      |      |      |      |      |      |      |
| TREE.OTC.950        | Tree Mitigation Plan OTC - Complete   | 0                 | 0               | 0                  | 03-Apr-23          | 03-Apr-23          |      |      |      |      |      |      |      |      |
| <b>Civil</b>        |   | <b>952</b>        | <b>1403</b>     | <b>0</b>           | <b>05-Jun-17 A</b> | <b>27-Dec-22 A</b> |      |      |      |      |      |      |      |      |
| OTC.S.P0100         | OTC.S - Plat - Civil - Earthwork  | 5                 | 6               | 0                  | 05-Jun-18 A        | 13-Jun-18 A        |      |      |      |      |      |      |      |      |
| OTC.G.C010          | OTC.G - Civil - Earthwork   | 10                | 15              | 0                  | 20-Jul-18 A        | 10-Aug-18 A        |      |      |      |      |      |      |      |      |
| OTC.G.L1.C.050      | OTC.G - L1 - Civil - Excavate Footings South                                  | 5                 | 5               | 0                  | 13-Aug-18 A        | 20-Aug-18 A        |      |      |      |      |      |      |      |      |
| OTC.S.100           | OTC.S - Site - Civil - North Plaza - Earthwork at Ramp                        | 3                 | 3               | 0                  | 20-Aug-18 A        | 23-Aug-18 A        |      |      |      |      |      |      |      |      |
| OTC.G.L1.C.060      | OTC.G - L1 - Civil - Excavate Footings North                                  | 7                 | 6               | 0                  | 21-Aug-18 A        | 29-Aug-18 A        |      |      |      |      |      |      |      |      |
| OTC.S.120           | OTC.S - Site - Civil - Flyer Stop - Earthwork at Ramp                         | 5                 | 9               | 0                  | 05-Sep-18 A        | 18-Sep-18 A        |      |      |      |      |      |      |      |      |
| OTC.G.L1.C.020      | OTC.G - L1 - Civil - Backfill   | 5                 | 3               | 0                  | 22-Oct-18 A        | 28-Oct-18 A        |      |      |      |      |      |      |      |      |
| OTC.S.P0170         | OTC.S - Plat - Civil - Grading for Grade Beams and Footings                   | 10                | 114             | 0                  | 16-Nov-18 A        | 03-May-19 A        |      |      |      |      |      |      |      |      |
| OTC.S.P0220         | OTC.S - Plat - Civil - Backfill North Station SOG                             | 7                 | 1               | 0                  | 18-Mar-19 A        | 19-Mar-19 A        |      |      |      |      |      |      |      |      |
| OTC.S.P0230         | OTC.S - Plat - Civil - Backfill South Station SOG                             | 7                 | 47              | 0                  | 28-Mar-19 A        | 03-Jun-19 A        |      |      |      |      |      |      |      |      |
| OTC.G.L1.C.070      | OTC.G - L1 - Civil - Garage Utilities   | 10                | 14              | 0                  | 15-Jul-19 A        | 01-Aug-19 A        |      |      |      |      |      |      |      |      |
| OTC.G.L1.C.030      | OTC.G - L1 - Civil - Backfill GER Footings                                    | 2                 | 2               | 0                  | 01-Aug-19 A        | 02-Aug-19 A        |      |      |      |      |      |      |      |      |
| OTC.G.L1.C.010      | OTC.G - L1 - Civil - Fine Grade   | 5                 | 56              | 0                  | 02-Aug-19 A        | 22-Oct-19 A        |      |      |      |      |      |      |      |      |
| OTC.G.L1.C.040      | OTC.G - L1 - Civil - Bus Loop Paving (PCCP) w/3-day weather impact            | 45                | 39              | 0                  | 05-Aug-19 A        | 30-Sep-19 A        |      |      |      |      |      |      |      |      |
| OTC.G.L1.C.70       | OTC.G - L1 - Civil - Bus Loop Vertical Curb                                   | 15                | 64              | 0                  | 16-Sep-19 A        | 17-Dec-19 A        |      |      |      |      |      |      |      |      |
| OTC.G.L1.C.80       | OTC.G - L1 - Civil - Bus Loop Stewalk   | 15                | 26              | 0                  | 03-Oct-19 A        | 08-Nov-19 A        |      |      |      |      |      |      |      |      |
| WEA.2020.01.40      | Weather Impact 1-6-20   | 1                 | 0               | 0                  | 06-Jan-20 A        | 06-Jan-20 A        |      |      |      |      |      |      |      |      |
| OTC.LOB.100         | OTC.LOB - Civil - Excavate Footings LOE w/3-day weather impact                | 8                 | 14              | 0                  | 08-Jan-20 A        | 29-Jan-20 A        |      |      |      |      |      |      |      |      |
| OTC.LOB.100.10      | OTC.LOB - Civil - Excavate Footings - Start Work (1d Jan Rain Impact)         | 3                 | 2               | 0                  | 08-Jan-20 A        | 10-Jan-20 A        |      |      |      |      |      |      |      |      |
| WEA.2020.01.50      | Weather Impact 1-10-20  | 1                 | 0               | 0                  | 10-Jan-20 A        | 10-Jan-20 A        |      |      |      |      |      |      |      |      |
| WEA.2020.01.10      | Weather Impact 1-13-20 through 1-16-20  | 4                 | 3               | 0                  | 13-Jan-20 A        | 16-Jan-20 A        |      |      |      |      |      |      |      |      |
| WEA.2020.01.15      | Weather Impact 1-13-20 through 1-14-20  | 2                 | 1               | 0                  | 13-Jan-20 A        | 14-Jan-20 A        |      |      |      |      |      |      |      |      |
| OTC.LOB.100.20      | OTC.LOB - Civil - Excavate Footings - Resume Work (1d Jan Rain Impact)        | 5                 | 3               | 0                  | 17-Jan-20 A        | 23-Jan-20 A        |      |      |      |      |      |      |      |      |
| OTC.LOB.320         | OTC.LOB - Civil - Underground Utilities                                       | 10                | 7               | 0                  | 22-Jan-20 A        | 31-Jan-20 A        |      |      |      |      |      |      |      |      |
| WEA.2020.01.60      | Weather Impact 1-23-20  | 1                 | 0               | 0                  | 23-Jan-20 A        | 23-Jan-20 A        |      |      |      |      |      |      |      |      |
| OTC.LOB.100.30      | DSC Over Excavation and Grade for Footings (2d Jan Rain Impact)               | 5                 | 3               | 0                  | 24-Jan-20 A        | 29-Jan-20 A        |      |      |      |      |      |      |      |      |
| WEA.2020.01.70      | Weather Impact 1-27-20 through 1-28-20  | 2                 | 1               | 0                  | 27-Jan-20 A        | 28-Jan-20 A        |      |      |      |      |      |      |      |      |
| WEA.2020.01.80      | Weather Impact 1-31-20  | 1                 | 0               | 0                  | 31-Jan-20 A        | 31-Jan-20 A        |      |      |      |      |      |      |      |      |
| WEA.2020.02.10      | Weather Impact 2-6-20   | 1                 | 0               | 0                  | 06-Feb-20 A        | 06-Feb-20 A        |      |      |      |      |      |      |      |      |
| PER.WMTER.130       | OTC/OVS Water Meter Permit - Submit   | 5                 | 0               | 0                  | 13-Jul-20 A        | 13-Jul-20 A        |      |      |      |      |      |      |      |      |
| PER.WMTER.140       | OTC/OVS Water Meter Permit - COR Admin Delay (LOE)                            | 10                | 176             | 0                  | 13-Jul-20 A        | 05-Jan-21 A        |      |      |      |      |      |      |      |      |

█ Remaining Level of Effort    
 █ Actual Work    
 █ Remaining Work    
 █ Critical Remaining Work    
 █ Milestone    
 █ Summary

Calendars incorporate all legal holidays, anticipated days off, and non-work days. Most production activities in the schedule are based on a 5-day work week with single daytime shifts. Certain activities that run full calendar days such as concrete curing and submittal reviews are assigned a 7-day work week with no holidays or non-work days. The schedule includes 15 days throughout the year when work cannot be performed due to weather.

TASK filter: E360 WA 6     Page 2 of 16





# Kiewit-Hoffman East Link Constructors

## Sound Transit E360 - March 2023 CPM

25-Apr-23 13:40

| Activity ID       | Activity Name   | Original Duration | Actual Duration | Remaining Duration | Start             | Finish            | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|-------------------|---|-------------------|-----------------|--------------------|-------------------|-------------------|------|------|------|------|------|------|------|------|
| OTC.LOB.210       | OTC.LOB - Encl. - Install Roofing w/3-day weather impact (LOE)                            | 0                 | 45              | 0                  | 28-May-20A        | 31-Jul-20A        |      |      |      |      |      |      |      |      |
| OTC.LOB.210.10    | OTC.LOB - Encl. - Install Roofing w/3-day weather impact - Full Access 1                  | 5                 | 7               | 0                  | 28-May-20A        | 08-Jun-20A        |      |      |      |      |      |      |      |      |
| OTC.LOB.170       | OTC.LOB - Encl. - Install Masonry   | 10                | 10              | 0                  | 08-Jun-20A        | 22-Jun-20A        |      |      |      |      |      |      |      |      |
| OTC.LOB.210.12    | OTC.LOB - Encl. - Install Roofing w/3-day weather impact - Full Access 2                  | 12                | 12              | 0                  | 10-Jun-20A        | 26-Jun-20A        |      |      |      |      |      |      |      |      |
| OTC.LOB.180       | OTC.LOB - Encl. - Install Curtain Walls   | 15                | 36              | 0                  | 22-Jun-20A        | 12-Aug-20A        |      |      |      |      |      |      |      |      |
| OTC.S.P0350.20    | OTC.S - Plat - End. - Install Tackling Kiosk Paneling - Door Frame Curb Conflict Resoluit | 1                 | 37              | 0                  | 22-Jun-20A        | 13-Aug-20A        |      |      |      |      |      |      |      |      |
| OTC.S.P0350       | OTC.S - Plat - End. - Install Tackling Kiosk Paneling (LOE)                               | 10                | 53              | 0                  | 23-Jun-20A        | 08-Sep-20A        |      |      |      |      |      |      |      |      |
| OTC.S.P0350.10    | OTC.S - Plat - End. - Install Tackling Kiosk Paneling - Layout                            | 2                 | 2               | 0                  | 23-Jun-20A        | 25-Jun-20A        |      |      |      |      |      |      |      |      |
| OTC.LOB.190       | OTC.LOB - Encl. - Install Metal Panel Siding  | 10                | 23              | 0                  | 28-Jun-20A        | 31-Jul-20A        |      |      |      |      |      |      |      |      |
| OTC.LOB.210.15    | OTC.LOB - Encl. - Install Roofing w/3-day weather impact - Full Access 3                  | 7                 | 7               | 0                  | 01-Jul-20A        | 10-Jul-20A        |      |      |      |      |      |      |      |      |
| OTC.LOB.210.20    | OTC.LOB - Encl. - Install Roofing w/3-day weather impact - South Access Only              | 16                | 15              | 0                  | 13-Jul-20A        | 31-Jul-20A        |      |      |      |      |      |      |      |      |
| OTC.S.V190.20     | OTC.G - L4 - Garage - Encl. - Install Metal Panels and Curtain Walls - Post-Stop Work R   | 2                 | 3               | 0                  | 20-Jul-20A        | 23-Jul-20A        |      |      |      |      |      |      |      |      |
| OTC.S.P0350.30    | OTC.S - Plat - End. - Install Tackling Kiosk Paneling - Install Paneling                  | 6                 | 33              | 0                  | 22-Jul-20A        | 08-Sep-20A        |      |      |      |      |      |      |      |      |
| OTC.S.V210        | OTC.S - VCT - End. - Install Stair 3 Roof   | 10                | 15              | 0                  | 27-Jul-20A        | 15-Aug-20A        |      |      |      |      |      |      |      |      |
| OTC.LOB.220.20    | OTC.LOB - Encl. - Install Doors - Fabricate Door 08/19/20 to 10/05/20?                    | 5                 | 53              | 0                  | 05-Aug-20A        | 20-Oct-20A        |      |      |      |      |      |      |      |      |
| OTC.LOB.240       | OTC.LOB - Encl. - Install Windows   | 5                 | 1               | 0                  | 17-Aug-20A        | 18-Aug-20A        |      |      |      |      |      |      |      |      |
| OTC.LOB.220       | OTC.LOB - Encl. - Install Doors (LOE)   | 3                 | 44              | 0                  | 18-Aug-20A        | 20-Oct-20A        |      |      |      |      |      |      |      |      |
| OTC.LOB.220.10    | OTC.LOB - Encl. - Install Doors - Install Frame   | 1                 | 0               | 0                  | 18-Aug-20A        | 18-Aug-20A        |      |      |      |      |      |      |      |      |
| OTC.LOB.220.30    | OTC.LOB - Encl. - Install Doors - Install Door  | 2                 | 0               | 0                  | 20-Oct-20A        | 20-Oct-20A        |      |      |      |      |      |      |      |      |
| <b>Garage</b>     |   | <b>211</b>        | <b>236</b>      | <b>0</b>           | <b>04-Nov-19A</b> | <b>05-Oct-20A</b> |      |      |      |      |      |      |      |      |
| OTC.G.L2.E.010    | OTC.G - L2 - Encl. - Install Garage Screening (LOE)                                       | 10                | 196             | 0                  | 04-Nov-19A        | 13-Aug-20A        |      |      |      |      |      |      |      |      |
| OTC.G.L3.E.010    | OTC.G - L3 - Encl. - Install Garage Screening (LOE)                                       | 10                | 196             | 0                  | 04-Nov-19A        | 13-Aug-20A        |      |      |      |      |      |      |      |      |
| OTC.G.L4.E.010    | OTC.G - L4 - Encl. - Install Garage Screening (LOE)                                       | 10                | 196             | 0                  | 04-Nov-19A        | 13-Aug-20A        |      |      |      |      |      |      |      |      |
| OTC.G.L1.E.040    | OTC.G - L1 - Encl. - Install OHCG at Stair 2 (LOE)  | 10                | 9               | 0                  | 26-May-20A        | 08-Jun-20A        |      |      |      |      |      |      |      |      |
| OTC.G.L2.E.010.20 | OTC.G - L2 - Encl. - Install Garage Screening PostP20-25/Stop Work REC-05610              | 5                 | 14              | 0                  | 24-Jul-20A        | 13-Aug-20A        |      |      |      |      |      |      |      |      |
| OTC.G.L3.E.010.20 | OTC.G - L3 - Encl. - Install Garage Screening PostP20-25/Stop Work REC-05610              | 5                 | 14              | 0                  | 24-Jul-20A        | 13-Aug-20A        |      |      |      |      |      |      |      |      |
| OTC.G.L4.E.010.20 | OTC.G - L4 - Encl. - Install Garage Screening PostP20-25/Stop Work REC-05610              | 5                 | 14              | 0                  | 24-Jul-20A        | 13-Aug-20A        |      |      |      |      |      |      |      |      |
| OTC.G.L4.E.030    | OTC.G - L4 - Encl. - Install Stair 2 Metal Panels   | 5                 | 26              | 0                  | 02-Sep-20A        | 09-Oct-20A        |      |      |      |      |      |      |      |      |
| OTC.G.L1.E.040.20 | OTC.G - L1 - Encl. - Install OHCG at Stair 2 Post-Stop Work REC-05774                     | 9                 | 9               | 0                  | 02-Sep-20A        | 16-Sep-20A        |      |      |      |      |      |      |      |      |
| <b>Structures</b> |   | <b>677</b>        | <b>659</b>      | <b>0</b>           | <b>07-Dec-17A</b> | <b>17-Jul-20A</b> |      |      |      |      |      |      |      |      |
| OTC.G.L1.S.010    | OTC - General - Install Tower Crane Power   | 10                | 4               | 0                  | 09-Apr-18A        | 13-Apr-18A        |      |      |      |      |      |      |      |      |
| OTC.G.L1.S.020    | OTC - General - FRP Tower Crane Base  | 8                 | 7               | 0                  | 17-Apr-18A        | 26-Apr-18A        |      |      |      |      |      |      |      |      |
| OTC.G.L1.S.030    | OTC - General - Install Tower Crane   | 5                 | 1               | 0                  | 01-May-18A        | 05-May-18A        |      |      |      |      |      |      |      |      |
| OTC.G.L1.S.038    | OTC.G - L1 - Struct. - FRP Footings South   | 10                | 10              | 0                  | 21-Aug-18A        | 02-Sep-18A        |      |      |      |      |      |      |      |      |
| OTC.G.L1.S.050    | OTC.G - L1 - Struct. - FRP Columns South  | 10                | 40              | 0                  | 04-Sep-18A        | 30-Oct-18A        |      |      |      |      |      |      |      |      |
| OTC.G.L1.S.060    | OTC.G - L1 - Struct. - FRP Columns North  | 10                | 64              | 0                  | 04-Sep-18A        | 04-Dec-18A        |      |      |      |      |      |      |      |      |
| OTC.G.L2.S.400    | OTC.G - L2 - Struct. - REBAR DELAY  | 28                | 29              | 0                  | 06-Sep-18A        | 17-Oct-18A        |      |      |      |      |      |      |      |      |
| OTC.G.L1.S.040    | OTC.G - L1 - Struct. - FRP Footings North   | 13                | 5               | 0                  | 10-Sep-18A        | 15-Sep-18A        |      |      |      |      |      |      |      |      |
| OTC.G.L2.S.020    | OTC.G - L2 - Struct. - Form Deck/Beams P1   | 6                 | 19              | 0                  | 04-Oct-18A        | 31-Oct-18A        |      |      |      |      |      |      |      |      |
| OTC.G.L2.S.050    | OTC.G - L2 - Struct. - Form Deck/Beams P2   | 6                 | 33              | 0                  | 05-Oct-18A        | 21-Nov-18A        |      |      |      |      |      |      |      |      |
| OTC.G.L2.S.040    | OTC.G - L2 - Struct. - Rebar/Pour Deck/Beams P1   | 5                 | 3               | 0                  | 20-Nov-18A        | 28-Nov-18A        |      |      |      |      |      |      |      |      |
| OTC.G.L2.S.010    | OTC.G - L2 - Struct. - Form Deck/Beams P3   | 6                 | 13              | 0                  | 26-Nov-18A        | 13-Dec-18A        |      |      |      |      |      |      |      |      |
| OTC.G.L2.S.070    | OTC.G - L2 - Struct. - Cure Deck/Beams P1   | 21                | 24              | 0                  | 28-Nov-18A        | 21-Dec-18A        |      |      |      |      |      |      |      |      |
| OTC.G.L2.S.0100   | OTC.G - L2 - Struct. - Rebar/Pour Deck/Beams P2   | 5                 | 6               | 0                  | 29-Nov-18A        | 07-Dec-18A        |      |      |      |      |      |      |      |      |
| OTC.G.L2.S.090    | OTC.G - L2 - Struct. - Stress P1  | 1                 | 0               | 0                  | 01-Dec-18A        | 01-Dec-18A        |      |      |      |      |      |      |      |      |
| OTC.G.L2.S.0180   | OTC.G - L2 - Struct. - Form Deck/Beams P4   | 6                 | 14              | 0                  | 06-Dec-18A        | 28-Dec-18A        |      |      |      |      |      |      |      |      |
| OTC.G.L2.S.0140   | OTC.G - L2 - Struct. - Cure Deck/Beams P2   | 28                | 29              | 0                  | 07-Dec-18A        | 04-Jan-19A        |      |      |      |      |      |      |      |      |
| OTC.G.L2.S.0160   | OTC.G - L2 - Struct. - Stress P2  | 1                 | 1               | 0                  | 14-Dec-18A        | 14-Dec-18A        |      |      |      |      |      |      |      |      |

█ Remaining Level of Effort    
 █ Actual Work    
 █ Remaining Work    
 █ Critical Remaining Work    
 ▶ Milestone    
 ▶ Summary

Calendars incorporate all legal holidays, anticipated days off, and non-work days. Most production activities in the schedule are based on a 5-day work week with single daytime shifts. Certain activities that run full calendar days such as concrete curing and submittal reviews are assigned a 7-day work week with no holidays or non-work days. The schedule includes 15 days throughout the year when work cannot be performed due to weather.

TASK filter: E360 WA 6     Page 5 of 16















Sound Transit E360 - March 2023 CPM

Kiewit-Hoffman East Link Constructors

| Activity ID       | Activity Name   | Original Duration | Actual Duration | Remaining Duration | Start             | Finish            | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|-------------------|---|-------------------|-----------------|--------------------|-------------------|-------------------|------|------|------|------|------|------|------|------|
| OTC.G.L2.M.070.20 | OTC.G.L2 - MEP - Trim out MEP at Ancillary Rooms - Post-Stop Work REC-05610   | 7                 | 13              | 0                  | 06-May-20A        | 26-May-20A        |      |      |      |      |      |      |      |      |
| OTC.G.L2.M.080.20 | OTC.G.L2 - MEP - Trim out MEP - Post-Stop Work REC-05610                      | 7                 | 13              | 0                  | 06-May-20A        | 26-May-20A        |      |      |      |      |      |      |      |      |
| OTC.G.L3.M.070.20 | OTC.G.L3 - MEP - Trim out MEP at Ancillary Rooms - Post-Stop Work REC-05610   | 7                 | 13              | 0                  | 06-May-20A        | 26-May-20A        |      |      |      |      |      |      |      |      |
| OTC.G.L4.M.050.20 | OTC.G.L4 - MEP - Trim out MEP - Post-Stop Work REC-05610                      | 7                 | 13              | 0                  | 06-May-20A        | 26-May-20A        |      |      |      |      |      |      |      |      |
| OTC.S.210.20      | OTC.S - Site - MEP - Underground MEP RI - Post-Stop Work REC-05610            | 2                 | 15              | 0                  | 06-May-20A        | 28-May-20A        |      |      |      |      |      |      |      |      |
| OTC.S.AB.330.20   | OTC.S - Anc. Bldgs. - MEP - S. Anc. - Trim out MEP - Post-Stop Work REC-05610 | 3                 | 14              | 0                  | 06-May-20A        | 27-May-20A        |      |      |      |      |      |      |      |      |
| OTC.G.L2.M.090.20 | OTC.G.L2 - MEP - Install Lighting - Post-Stop Work REC-05610                  | 12                | 3               | 0                  | 11-May-20A        | 14-May-20A        |      |      |      |      |      |      |      |      |
| OTC.G.L3.M.090.20 | OTC.G.L3 - MEP - Install Lighting - Post-Stop Work REC-05610                  | 5                 | 3               | 0                  | 11-May-20A        | 14-May-20A        |      |      |      |      |      |      |      |      |
| OTC.G.L4.M.090.20 | OTC.G.L4 - MEP - Install Lighting - Post-Stop Work REC-05610                  | 5                 | 6               | 0                  | 11-May-20A        | 19-May-20A        |      |      |      |      |      |      |      |      |
| OTC.LOB.200       | OTC.LOB - MEP - Rough-In MEP (Walls and Ceiling)                              | 15                | 21              | 0                  | 02-Jun-20A        | 24-Jun-20A        |      |      |      |      |      |      |      |      |
| OTC.S.AB.340      | OTC.S - Anc. Bldgs. - MEP - S. Anc. - Install Lighting                        | 5                 | 8               | 0                  | 02-Jun-20A        | 12-Jun-20A        |      |      |      |      |      |      |      |      |
| OTC.S.V260        | OTC.S - VCT - MEP - Install Lighting  | 10                | 11              | 0                  | 04-Jun-20A        | 19-Jun-20A        |      |      |      |      |      |      |      |      |
| OTC.LOB.270       | OTC.LOB - MEP - Trim Out MEP (LOE)  | 15                | 74              | 0                  | 24-Jun-20A        | 08-Oct-20A        |      |      |      |      |      |      |      |      |
| OTC.LOB.270.10    | OTC.LOB - MEP - Trim Out MEP - Start Work                                     | 15                | 29              | 0                  | 24-Jun-20A        | 05-Aug-20A        |      |      |      |      |      |      |      |      |
| OTC.LOB.250       | OTC.LOB - MEP - Install PV Panels and Equipment                               | 10                | 20              | 0                  | 25-Jun-20A        | 24-Jul-20A        |      |      |      |      |      |      |      |      |
| OTC.S.P0370.20    | OTC.S - Plat - MEP - Install Lighting - Post-Stop Work REC-05610              | 27                | 67              | 0                  | 29-Jun-20A        | 02-Oct-20A        |      |      |      |      |      |      |      |      |
| OTC.S.P0390       | OTC.S - Plat - MEP - MEP Trim-Out at Kiosks                                   | 10                | 64              | 0                  | 09-Jul-20A        | 07-Oct-20A        |      |      |      |      |      |      |      |      |
| OTC.LOB.270.20    | OTC.LOB - MEP - Trim Out MEP - NFPA Flush Test                                | 1                 | 1               | 0                  | 17-Aug-20A        | 17-Aug-20A        |      |      |      |      |      |      |      |      |
| OTC.LOB.270.30    | OTC.LOB - MEP - Trim Out MEP - Install HVAC Equipment (P27-ERV-1)             | 1                 | 4               | 0                  | 02-Oct-20A        | 08-Oct-20A        |      |      |      |      |      |      |      |      |
| OTC.S.310         | OTC.S - Site - MEP - Install Lighting   | 10                | 6               | 0                  | 02-Nov-20A        | 10-Nov-20A        |      |      |      |      |      |      |      |      |
| NCR.C22.086.00    | OTC - Maintenance Bypass (MBS) Switch - Issue NCR C22-086                     | 1                 | 1               | 0                  | 05-May-22A        | 05-May-22A        |      |      |      |      |      |      |      |      |
| NCR.C22.086.20    | OTC - Maintenance Bypass (MBS) Switch - Install Equipment                     | 5                 | 0               | 5                  | 19-Apr-23         | 25-Apr-23         |      |      |      |      |      |      |      |      |
| NCR.C22.086.99    | OTC - Maintenance Bypass (MBS) Switch - Close NCR C22-086                     | 0                 | 0               | 0                  | 25-Apr-23         | 25-Apr-23         |      |      |      |      |      |      |      |      |
| <b>Garage</b>     |   | <b>223</b>        | <b>283</b>      | <b>0</b>           | <b>07-Oct-19A</b> | <b>16-Oct-20A</b> |      |      |      |      |      |      |      |      |
| OTC.G.L3.M.080    | OTC.G.L3 - MEP - Trim out MEP (LOE)   | 10                | 250             | 0                  | 01-Oct-19A        | 25-Sep-20A        |      |      |      |      |      |      |      |      |
| OTC.G.L2.M.080    | OTC.G.L2 - MEP - Trim out MEP (LOE)   | 10                | 243             | 0                  | 08-Oct-19A        | 25-Sep-20A        |      |      |      |      |      |      |      |      |
| OTC.G.L3.M.070    | OTC.G.L3 - MEP - Trim out MEP at Ancillary Rooms (LOE)                        | 10                | 240             | 0                  | 08-Oct-19A        | 23-Sep-20A        |      |      |      |      |      |      |      |      |
| OTC.G.L4.M.050    | OTC.G.L4 - MEP - Trim out MEP (LOE)   | 10                | 221             | 0                  | 11-Nov-19A        | 25-Sep-20A        |      |      |      |      |      |      |      |      |
| OTC.G.L4.M.060    | OTC.G.L4 - MEP - Install Lighting (LOE)                                       | 15                | 162             | 0                  | 07-Feb-20A        | 25-Sep-20A        |      |      |      |      |      |      |      |      |
| OTC.G.L2.M.070.30 | OTC.G.L2 - MEP - Trim out MEP at Ancillary Rooms - Post-Stop Work REC-05774   | 17                | 51              | 0                  | 13-Jul-20A        | 23-Sep-20A        |      |      |      |      |      |      |      |      |
| OTC.G.L1.M.120    | OTC.G.L1 - MEP - Trim Out MEP at Ancillary Rooms                              | 10                | 29              | 0                  | 29-Jul-20A        | 09-Sep-20A        |      |      |      |      |      |      |      |      |
| OTC.G.L1.M.100    | OTC.G.L1 - MEP - Trim Out MEP at Ancillary Rooms                              | 5                 | 41              | 0                  | 19-Aug-20A        | 16-Oct-20A        |      |      |      |      |      |      |      |      |
| OTC.G.L3.M.080.20 | OTC.G.L3 - MEP - Trim out MEP - Post-Stop Work REC-05610                      | 7                 | 1               | 0                  | 24-Sep-20A        | 25-Sep-20A        |      |      |      |      |      |      |      |      |
| OTC.G.L4.M.080.30 | OTC.G.L4 - MEP - Install Lighting - West Side                                 | 4                 | 1               | 0                  | 24-Sep-20A        | 25-Sep-20A        |      |      |      |      |      |      |      |      |
| OTC.G.L3.M.070.30 | OTC.G.L3 - MEP - Trim out MEP at Ancillary Rooms - Post-Stop Work REC-05774   | 2                 | 1               | 0                  | 24-Sep-20A        | 25-Sep-20A        |      |      |      |      |      |      |      |      |
| OTC.G.L2.M.080.30 | OTC.G.L2 - MEP - Trim out MEP - Post-Stop Work REC-05774                      | 11                | 1               | 0                  | 24-Sep-20A        | 25-Sep-20A        |      |      |      |      |      |      |      |      |
| OTC.G.L4.M.050.30 | OTC.G.L4 - MEP - Trim out MEP - Post-Stop Work REC-05774                      | 5                 | 1               | 0                  | 24-Sep-20A        | 25-Sep-20A        |      |      |      |      |      |      |      |      |
| <b>Finishes</b>   |   | <b>845</b>        | <b>893</b>      | <b>0</b>           | <b>05-Aug-19A</b> | <b>17-Feb-23A</b> |      |      |      |      |      |      |      |      |
| OTC.G.L2.F.060    | OTC.G.L2 - Fin. - Prime/Paint   | 10                | 9               | 0                  | 05-Aug-19A        | 16-Aug-19A        |      |      |      |      |      |      |      |      |
| OTC.S.AB.260      | OTC.S - Anc. Bldgs. - Fin. - S. Anc. - Install Roof Anchors                   | 25                | 2               | 0                  | 16-Aug-19A        | 20-Aug-19A        |      |      |      |      |      |      |      |      |
| OTC.S.V310        | OTC.S - VCT - Fin. - Install Roof Anchors/Leaders                             | 25                | 4               | 0                  | 21-Aug-19A        | 27-Aug-19A        |      |      |      |      |      |      |      |      |
| OTC.S.AB.310      | OTC.S - Anc. Bldgs. - Fin. - S. Anc. - Hang/Tape/Mud                          | 5                 | 14              | 0                  | 26-Aug-19A        | 16-Sept-19A       |      |      |      |      |      |      |      |      |
| OTC.G.L2.F.010    | OTC.G.L2 - Fin. - Hang/Tape/Mud Ancillary Rooms                               | 12                | 12              | 0                  | 03-Sep-19A        | 19-Sept-19A       |      |      |      |      |      |      |      |      |
| OTC.S.P0400       | OTC.S - Plat - Fin. - Paintings/Coatings                                      | 20                | 19              | 0                  | 03-Sep-19A        | 30-Sept-19A       |      |      |      |      |      |      |      |      |
| OTC.G.L3.F.010    | OTC.G.L3 - Fin. - Hang/Tape/Mud Ancillary Rooms                               | 12                | 12              | 0                  | 07-Sept-19A       | 25-Sept-19A       |      |      |      |      |      |      |      |      |
| OTC.S.P0330       | OTC.S - Plat - Fin. - Install Roof Anchors                                    | 8                 | 8               | 0                  | 10-Sept-19A       | 20-Sept-19A       |      |      |      |      |      |      |      |      |
| OTC.G.L1.F.010    | OTC.G.L1 - Fin. - Hang/Tape/Mud Shaft Walls                                   | 5                 | 3               | 0                  | 13-Sept-19A       | 18-Sept-19A       |      |      |      |      |      |      |      |      |

Calendars incorporate all legal holidays, anticipated days off, and non-work days. Most production activities in the schedule are based on a 5-day work week with single day/week shifts. Certain activities that run full calendar days such as concrete curing and submittal reviews are assigned a 7-day work week with no holidays or non-work days. The schedule includes 15 days throughout the year when work cannot be performed due to weather.

█ Remaining Level of Effort    
 █ Remaining Work    
 █ Milestone    
 █ Actual Work    
 █ Critical Remaining Work    
 █ Summary

TASK filter: E360 WA.6     Page 12 of 16













# City of Redmond

15670 NE 85th Street  
Redmond, WA

## Memorandum

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**Date:** 7/5/2023

**Meeting of:** Community Facilities District No. 2014-1

**File No.** CM 23-360

**Type:** Committee Memo

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Approval of Audit Invoices



July 2, 2023

Donald Marcy, Board Chair  
Redmond CFD No. 2016-01  
15670 NE 85<sup>th</sup> Street  
PO Box 97010, MS 4NEX  
Redmond, WA 98073-9710

Re: Community Facility District 2014-1 Approval of Invoices for 2021 Accountability Audit

Dear Mr. Marcy:

Please approve payment of Invoices to the Washington State Auditor's office for the Community Facility District 2014-1 (CFD 2016-1) 2021 Accountability Audit.

There are three invoices totaling \$5,059.95 before you today for Board review and approval; this includes:

- Invoice #L154445 dated 4/11/2023 for \$2,818.20
- Invoice #L154964 dated 5/09/2023 for \$1,857.45
- Invoice #L155485 dated 6/12/2023 for \$384.30

If you have any questions or concerns, please contact me at 425-556-2181.

Sincerely,

*Juliana Elsom*

Juliana Elsom, Financial Services Manager

cc: Malisa Files, Chief Operating Officer  
Kelley Cochran, Interim Director of Finance



# Invoice Voucher

Remit To: State Auditor's Office  
PO Box 40021  
Olympia, WA 98504-0021  
Federal ID No. 91-6001098



Page: 1 of 1  
Invoice No.: L154964  
Invoice Date: 05/09/2023  
MCAG No.: 3132  
County: King

Redmond CFD No. 2014-1  
c/o City of Redmond  
PO Box 97010  
Redmond, WA 98073-9710

Now accepting electronic payments  
Send to: Washington State Auditor's Office  
Routing: 123000848 Account: 153911801147  
Account type: Checking  
**Please include invoice number**



(Return this portion with your payment)

**State Auditor's Office**

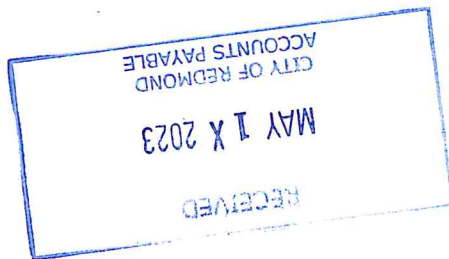
(Detach and retain for your records)

Entity Name: Redmond CFD No. 2014-1  
Invoice No.: L154964  
Invoice Date: 05/09/2023

Audit No.: 53924      Audit Period: 21 - 21      Purchase Order:

| Month/Year        | Work Performed       | Bill Rate | Hrs         | Amount            | Travel/Other Expenses | Total             |
|-------------------|----------------------|-----------|-------------|-------------------|-----------------------|-------------------|
| 04/23             | Accountability Audit | \$128.10  | 14.5        | \$1,857.45        | \$0.00                | \$1,857.45        |
| <b>Sub Total:</b> |                      |           | <b>14.5</b> | <b>\$1,857.45</b> | <b>\$0.00</b>         | <b>\$1,857.45</b> |

**Total Due This Invoice:**      14.5      \$1,857.45      \$0.00      \$1,857.45  
(Hrs rounded to nearest tenth)



JV Number: 230577

I hereby certify the amount listed herein is a proper charge for services rendered:

**FULL PAYMENT DUE  
IN 30 DAYS**

By: Janel M. Roper, Director of Administrative Services

# Invoice Voucher

Remit To: State Auditor's Office  
PO Box 40021  
Olympia, WA 98504-0021  
Federal ID No. 91-6001098



Page: 1 of 1  
Invoice No.: L155485  
Invoice Date: 06/12/2023  
MCAG No.: 3132  
County: King

Redmond CFD No. 2014-1  
c/o City of Redmond  
PO Box 97010  
Redmond, WA 98073-9710

Now accepting electronic payments  
Send to: Washington State Auditor's Office  
Routing: 123000848 Account: 153911801147  
Account type: Checking  
Please include invoice number



(Return this portion with your payment)

State Auditor's Office

(Detach and retain for your records)

Entity Name: Redmond CFD No. 2014-1  
Invoice No.: L155485  
Invoice Date: 06/12/2023

Audit No.: 53924      Audit Period: 21 - 21      Purchase Order:

| Month/Year        | Work Performed       | Bill Rate | Hrs        | Amount          | Travel/Other Expenses | Total           |
|-------------------|----------------------|-----------|------------|-----------------|-----------------------|-----------------|
| 05/23             | Accountability Audit | \$128.10  | 3.0        | \$384.30        | \$0.00                | \$384.30        |
| <b>Sub Total:</b> |                      |           | <b>3.0</b> | <b>\$384.30</b> | <b>\$0.00</b>         | <b>\$384.30</b> |

**Total Due This Invoice:**      3.0      \$384.30      \$0.00      \$384.30  
(Hrs rounded to nearest tenth)



JV Number: 230604

**FULL PAYMENT DUE  
IN 30 DAYS**

I hereby certify the amount listed herein is a proper charge for services rendered:

By: Janel M. Roper, Director of Administrative Services



# City of Redmond

15670 NE 85th Street  
Redmond, WA

## Memorandum

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**Date:** 7/5/2023

**Meeting of:** Community Facilities District No. 2014-1

**File No.** CM 23-355

**Type:** Committee Memo

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August 2, 2023 (Wednesday)