

Table 2. Proposed Changes by Change Category

Change Category	Amount
Technical Correction	\$ 12,477,415
Re-appropriation/Carryover from 2012	\$ 79,455,795
Operating Supplementals	\$ 11,985,932
Capital Supplementals	\$ 10,451,198
Total	\$ 114,370,340

Technical Corrections: As shown in Table 2 above, technical corrections account for \$12.5 million of the total request. The majority of the corrections are associated with budget loading errors that occurred during the budget process. The changes are not unexpected, as it was the first year using the new Hyperion budget system. *The Council central staff has reviewed the technical corrections and are following up on a few of these items and will report back if any issues arise.*

Reappropriation/Carryover from 2012: \$79,455,795 of omnibus requests are categorized as reappropriations. King County Code 4A.10.500 defines a reappropriation as authorization granted by the council to expend an appropriation from the previous fiscal period. These requests are often referred to as the "carryover" of funds. In this proposed omnibus ordinance, the Executive is requesting the reappropriation in 2013 of \$79,455,795 in expenditure authority that lapsed in 2012. *Council staff is reviewing the reappropriation requests and are following up on a few of these items and will report back if any issues arise.*

Attachment 1 is a crosswalk of all requests and contains a listing of change items by change category.

Please note: **Attachment 2** contains a narrative summary of every change item proposed in the ordinance. This staff report includes only highlights or issues identified by staff.

Winter Shelter: A proposal for changes in the Winter Shelter spans several appropriation units, so it is being highlighted here to avoid repetition throughout the report. The Executive is proposing that Shelter operations increase hours from 8 hours to 9.5 hours, to expand from 50 to 100 beds, and to be effective from November 2012 through June 15, 2013. The shelter was originally intended to operate from November 2012 through April. Services are provided through a contract with the Salvation Army. FMD is also responsible for HVAC in the building, security, and custodial duties.

Due to the expansion of operations, the Executive is proposing additional funding for staff and facility costs. Approximately \$23,000 is from the City of Seattle. The appropriation authority is included in four budgets to reflect double budgeting and pass through funding:

- \$63,910 – Human Services GF Transfers
- \$110,959 – General Government GF Transfers
- \$87,395 – Children and Family Services
- \$91,369 – Facilities Management Internal Service

Attachment 6 shows a detailed description of the funding request.

GENERAL FUND	\$10,588,203
---------------------	---------------------

The total increase proposed in General Fund expenditures is \$10,588,203 million, of which \$1,562,110 million is revenue-backed. Although the remaining \$9,019,500 million would come from fund balance, a number of the omnibus requests fall into the category of reappropriations. In this proposed ordinance, the Executive is requesting the reappropriation in 2013 of \$8,147,412 in General Fund expenditure authority for projects not completed in 2012. Some examples of carryovers not discussed in detail later in the report include \$49,500 for Human Resources Division, \$788,357 for Department of Judicial Administration, and \$81,217 for the Department of Assessments. Technical corrections account for about \$163,406. The net General Fund supplemental is \$2,440,791.

Council Administration – \$132,000

The ordinance includes a request in Council administration for the re-appropriation of \$132,000 of unspent general funds towards a Government Relations Services contract.

Sheriff – \$469,108 and 2.00 FTEs *\$349,109 Revenue-Backed*

Changes include a \$113,406 technical correction that removes a contra inadvertently left in the Communication Center Operations budget, an addition of \$177,851 and one FTE to fund an additional deputy position to be included in the Sound Transit Police contract, and lastly an additional \$177,851 and one FTE position to fund an additional deputy position to be included in the City of Woodinville contract. The new positions for Sound Transit and Woodinville are revenue backed.

Sheriff Office Succession Planning – \$174,205

The proposal would increase the Sheriff Office Succession Planning budget to include the salary, benefits, and other costs necessary for a full year. The 2013 budget included \$462,000 for ten months. In order to maintain the 6.00 FTEs budget for the training academy, the Executive is proposing an additional \$174,205. The original cost per month to continue this program was \$46,200; this proposal would increase the monthly cost by \$6,817 to a total of \$53,017. *A fuller discussion of the proposal will be included in the ensuing staff report.*

Real Estate Services (RES)– \$156,487

RES is the custodial agent for the county properties for the National Pollutant Discharge Elimination System (NPDES) program and is responsible for ensuring that county properties are compliant; although the Water and Land Resources Division (WLRD) assesses the properties and determines whether improvements are necessary for compliance. FMD pays WLRD to perform the inspections of county properties and to certify compliance. The proposed ordinance would provide an additional \$91,487 to cover increased workload, which includes but is not limited to maintenance, repair, cleanup, and survey work.

Also included in this proposed ordinance is the reappropriation of \$65,000 for the Eastside Rail Corridor special use permits. The property acquisition for the ERC did not close in 2012 as expected and the work was delayed.

Prosecuting Attorney – \$643,001 and 2.0 FTEs *\$643,001 Revenue-Backed*

There are two increases in the PAO budget.

- \$486,207 for a technical change that affects the source of revenue to FMD, but doesn't affect its expenditures or appropriation. Previously, federal grant money was paid directly to the FMD for the facilities portion of the PAO's Family Support Unit. The proposed ordinance would pay the grant money to the PAO, who then would pay FMD. This change comes from a request from State and County's Finance and Business Operations Division to meet accounting standards allowing for easier and more transparent accounting of grant funds.
- \$156,794 and 2.0 FTEs, a Senior Deputy Prosecutor I and a Deputy Prosecutor V, to provide in-house legal services for the DNRP Duwamish River Watershed Cleanup Project. *Council staff is continuing to analyze this item.*

Superior Court – \$691,044 *\$285,000 Revenue-Backed*

Increases in the Superior Court budget include \$285,000 of expenditure authority for one-time projects to be selected by the Court and backed by state Trial Court Improvement Act (TCIA) grant funds. Additionally, the Court has requested the reappropriation of \$406,044 from 2011 and 2012 of unspent TCIA grant fund balance. Those funds are designated for various projects and equipment. *Council Staff are continuing to analyze the Court's plan for use of TCIA funds.*

District Court – \$1,152,779 *\$285,000 Revenue-Backed*

Changes include \$285,000 of additional expenditure authority for projects to be selected by the Court and backed by state TCIA grant funds and a reappropriation request for TCIA funds from 2010-2012 totaling \$867,779. The list of projects supported by these funds will be determined after the Court hires a permanent Technology Director and completes their IT Strategic Plan later this year. *Council Staff are continuing to analyze this item.*

Internal Support - \$30,000

The Race Exhibit is a national project that has been touring the country. The exhibition "*RACE: Are We So Different?*" brings together the everyday experience of living with race, its history as an idea, the role of science in that history, and the findings of contemporary science that are challenging its foundations. The objectives of the exhibit could be closely aligned with the County's Equity and Social Justice Initiative. The \$30,000 from the General Fund will be transferred to 4Culture that is working with the Pacific Science Center on planning for the Exhibit and the community awareness activities that will accompany it.

Human Services General Fund Transfers – \$163,910

The proposed ordinance contains two transfers to support two Human Services projects and a technical correction.

- \$50,000 for a capital facility upgrade at Casa Latina. *Analysis continues for this item.*

- \$50,000 technical correction for contracts that were unintentionally added during the budget process to the Children and Family Services transfer appropriation unit instead of to the General Fund transfer to Human Services.

General Government General Fund Transfers - \$163,863

The proposed ordinance would transfer \$163,863 to support projects managed by the Facilities Management Division (FMD), discussed in other areas of this report.

CIP General Fund Transfers - \$5,573,000

The proposed ordinance proposes to transfer \$5,573,000 from the General Fund for CIP projects as a 2013 reappropriation of previously approved funds (in 2012) to support CIP projects in the Building Repair and Replacement Fund. General Fund support for BR&R projects lapses at the end of each year. This request will reappropriate the funding in support of the ongoing capital projects.

Department of Adult and Juvenile Detention (DAJD) - \$0 Proviso adjustment

The proposed ordinance proposes to revise the proviso calling for analysis of staffing for DAJD to focus on compiling and evaluating past recommendations for operational improvements. The principle revision of proviso by this proposed ordinance would reduce scope of the report without changing the original intent of designing a staffing/facilities plan that maximizes safety and would be operationally or financially beneficial to implement.

ANNUAL NON-GENERAL FUND	\$2,083,068
--------------------------------	--------------------

The proposed increase in annual non-General Fund appropriations is \$2,083,068, of which \$1,654,930 is reappropriations in 2013 of expenditure authority that was not used in 2012 and has lapsed.

Emergency Medical Services - \$1,440,000

The proposed ordinance includes a request for the reappropriation of \$1,440,000 that was previously budgeted for the purchase of 8 medic unit transport vehicles. The purchase of the vehicles was delayed in anticipation of the receipt of updated guidelines for passenger safety. The replacement of these units is already budgeted for and included in the Advanced Life Support (ALS) Equipment Replacement Plan for South King County Medic One (KCM1).

Public Health - \$68,000 and 1.0 TLT *\$34,000 Revenue-Backed*

The proposed supplemental provides funding for one Term-Limited Temporary (TLT) Project/Program Manager III position to be hired for full-time work from July 1, 2013 through to the end of 2014 to facilitate discussions on and coordinate a variety of efforts to reduce gun violence in King County. The cost of the position will be shared, with \$34,000 from the General Fund and the other half covered by a contribution from the City of Seattle.

Finance and Business Operations - \$360,138

This appropriation increase would correct for the accidental omission from the budget of salary and benefits for 3.0 FTE positions within the division. No additional revenues are

required for these positions as they were assumed to be funded when the Division's internal service rates were set.

Business Resource Center (BRC) - \$214,930

The proposed supplemental reappropriates \$214,930 for the Business Resource Center (BRC) for ongoing contracts with consultants working on projects related to PeopleSoft and Enterprise Business System (EBS) stabilization that were not completed in 2012.

ANNUAL CAPITAL FUND	\$6,109,512
----------------------------	--------------------

Parks, Recreation, Open Space - Fund 3160 – (\$206,000)

Project 1039610, Regional Trail Surface

In December 2012, \$206,000 was appropriated to Parks and Recreation for planning and maintenance associated with the Eastside Rail Corridor (ERC). Revenues were from the REET 1 Fund. The Executive is proposing that the funds be shifted to the Parks Capital Fund in a newly created master project for tracking total ERC planning and initial major clean-up costs. The analysis shows no issues with the proposal.

Park Capital – Fund 3581 - \$408,030

Project 1121155, Eastside Rail Corridor (ERC)

The \$408,030 request assumes the shift of \$206,000 from Fund 3160 discussed above to this newly created master project used for tracking total ERC planning and initial major clean-up costs. In addition, the project assumes revenues of \$202,030 from the City of Bellevue as part of a settlement. The Bellevue funding reflects a possession payment for a condemnation action on the Eastside Rail Corridor that is to be spent on legal counsel and major maintenance for the trail.

The county has received the funding anticipated from the City of Bellevue for a new street crossing of the Eastside Rail Corridor. The funding is being held in an administrative unappropriated fund managed by Central Finance until all court proceedings are finalized.

Multiple Project Changes - \$0

The Executive has also proposed net zero changes in the Parks Capital Fund that have been recommended by the Conservation Futures Citizens Oversight Committee (COC). The COC prepares recommendations for Parks Expansion Levy project allocations in a process adopted in Motion 12578 for Parks levy proceeds to be allocated for open space acquisition. The COC recommends whether to continue or abandon previously approved projects or whether to adjust the scope of the projects. The COC has proposed the following changes:

Table 3. COC recommendations for Project Funding Changes

3581: Parks Capital Fund = \$0 net change – ANNUAL BUDGET				
	Project	Amount	District	Reason
				Funds to be reallocated to the Cedar River-River Bend project, which has a signed purchase and sale agreement, but has a funding shortfall of \$330,000
	Soos Creek Park Addition	(50,000)	9	Unwilling seller – funding transferred for Cedar River Bend project
	Carnation Woods/Snoq. Forest	(395,000)	3	

3581: Parks Capital Fund = \$0 net change – ANNUAL BUDGET

	Project	Amount	District	Reason
Cedar Grove Road Natural Area	1116950	(94,395)	9	Project under budget – reallocating funds
Grand Ridge Additions	1044671	(733,880)	3	Project completed. Transfer funding to Patterson Creek Project
Cougar Squak Sunset Quarry	1044598	(58,227)	9	Project is completed. Remaining budget to be used for Cougar Mt. Project
Chinook Bend Addition	1044594	(17,895)	3	Negotiations unsuccessful – project has been abandoned
Total Reductions		(1,349,397)		
Mitchell Hill Duthie	1044750	209,395	3	Additional funding to acquire final parcel of three
Cedar River-River Bend	1121157	330,000	9	Final funding to complete project
Patterson Creek Additions	1044755	733,880	3	Transfer funding from Grand Ridge Project which is located adjacent to the City of Sammamish.
Cougar Mountain Precipice Trail	1044596	58,227	3	For acquisition of trail access and habitat protection between the park and Talus development.
Tolt River Natural Area	1044916	17,895	3	Chinook Bend is abandoned. Remaining budget transferred
Total Increases		1,349,397		

Youth Services Facility Construction – Fund 3350 - \$5,035,268
Project 1121298, DES FMD 3350 Transfer to 3951

This appropriation authority will allow the transfer of funding from voter approved levy proceeds to move to the Building Repair and Replacement Fund 3951 for expenditure in Project 1117106, Children and Family Justice Center. This is the first proposed transfer from the fund holding the voter approved proceeds. (The project was appropriated in the 2013 annual budget.) Council staff have no issues with this request.

OIRM Capital – Fund 3771 - \$66,197
Project 1121286, PSB Project Information Center

This is a new project to support a project manager and business analyst for the continued development of increased reporting capabilities for the new Project Information Center (PIC) system. The PIC is a central repository of data related to the county’s capital projects. The report provides a red/yellow/green dashboard for quarterly reporting.

This effort is to be backed by revenue collected from capital project funds according to an allocation model tied to program size. Agency charges range from three to ten thousand. It is anticipated that another request for additional funding will be made for the 2014 budget.

ITS Capital – Fund 3781 - \$806,017

Project 1047603, KCIT ITS Equipment Replacement

The Executive is proposing to use fund balance for various enterprise IT equipment replacement projects. The proposal anticipates that \$500,000 will be directed for network equipment and that \$306,000 will be for servers/storage equipment. PSB has provided a list of proposed equipment upgrades. *Council staff has requested further detail about how the request fits in the KCIT Business Plan.*

Major Maintenance Reserve Fund (MMRF) – Fund 3421 - \$0

Multiple Project Changes - \$0

The Facilities Management Division is proposing that a number of maintenance projects be closed and that the remaining funds be reappropriated for different uses. Of the ten projects proposed to be disappropriated, projects have been completed or the work is no longer needed such as the Youth Services Center work on the facility that is slated to be replaced. (Short term repairs are taking place to extend life until the new project is underway.) The KCCF project is completed with the exception of outstanding insulation work estimated at \$70,000. Remaining funds are proposed to be disappropriated.

The table below shows the proposed changes:

Table 4. MMRF Proposed Changes

3421: Major Maintenance Reserve Fund - \$0 net change – ANNUAL BUDGET		
	Project	Amount
White Center Public Health Distribution Systems	1039428	(99,639)
Black River Back Flow Prevention	1039456	(10,533)
Youth Services Spruce Exterior Wall Finishes	1039513	(53,621)
Youth Services Spruce Exterior Wall Finishes	1039831	(17,040)
Youth Services Spruce Exterior Windows	1039832	(420,398)
KCCF Distribution System Air Grilles	1039903	(61,147)
Ravensdale Range Roadways and Driveways	1041018	(35,152)
Maleng RJC Rooftop Heatwheels	1046317	(142,423)
Countywide NPDES Compliance	1114349	(74,001)
Courthouse Testing and Balancing	1039835	(330,613)
Total Reductions		(1,244,567)
KCSO Precinct #4 Terminal and Package Units	1114365	150,000
KAS Reroof	1116873	72,000
MRJC Entrance Gate Repair	1121222	73,204
KCCH 208Y 120V Panel Replacement	1121223	410,000
KCCF Dom Water Distribution	1039726	539,363
Total Increases		1,244,567

Fund 3791, Expenditure Restriction

Project 1039589, HMC/ME 2000 Projects, Harborview Hall/East Clinic Demolition

The Executive is proposing an expenditure restriction that reads as follows:

Of the previously appropriated budget carried over into 2013 for CIP project 1039589, Harborview Hall/East Clinic Demolition, an amount not to exceed \$1,684,604 will be expended for the costs associated with the development of a guaranteed maximum price for the Harborview Hall adaptive re-use alternative to demolition.

This project has been appropriated \$7.2 million. Of that amount, \$2.55 million has been expended to date, leaving approximately \$4.65 million in expenditure authority. The proposed expenditure restriction would provide that \$1.7 million would be used to explore costs associated with the development of a guaranteed maximum price for the Harborview Hall adaptive re-use alternative to demolition. *Estimated use of the funding would include:*

1. \$1,133,000 for developer costs, including pre-development Phase 2 costs of \$953,000 and \$180,000 for Open Space master plan;
2. \$86,530 for construction related costs, including \$45,000 for local grading/land use permits and six months of on-going mothball costs of \$41,350;
3. \$153,156 for contingency; and
4. \$312,098 for county labor and overhead costs.

A scope change request letter accompanies this budget request and is attached to the staff report as **Attachment 7**. The reasons for the scope change request is that the original budget appropriation cited by the Executive was originally envisioned to accomplish a different purpose than the activities now under consideration. *Analysis of this proposal is on-going.*

BIENNIAL OPERATING FUNDS	\$91,247,871
---------------------------------	---------------------

The total increase proposed in biennial operating expenditures is \$91 million, of which \$69,653,453 is reappropriations in 2013 of expenditure authority that lapsed in 2012. The request also includes \$12,477,415 for technical corrections. The remaining \$9,117,003 consists of new requests for funding.

Roads - \$861,776 \$861,776 Revenue-Backed

This request is for a reappropriation of funds for projects budgeted in 2012 but not completed or encumbered by the end of the year. The Roads Division expects to complete the work in 2013. Specific projects included in this reappropriation include but are not limited to:

- \$390,762 for reimbursable contract work related to road overlays.
- \$187,040 for grant funded safety improvement projects under the Higher Risk Rural Road Program.
- \$91,356 for reimbursable engineering services for Normandy Park's Sylvester Street Bridge.

- \$82,273 for reimbursable signal design contract work for the City of Carnation.

Enhanced-911 - \$6,856,047

The proposed supplemental includes a reappropriation of \$6,856,047 of funds budgeted for expenses in 2012 for the Enhanced 911 system that have been delayed until 2013. The reappropriations include the following:

- \$3,857,965 for projects related to implementation of Next Generation 911 enhancements, expanding the E911 system to interface with technologies such as Voice over Internet Protocol (VoIP) phones, Short Message Service (SMS or “text messaging”), and email.
- \$1,320,900 for work on the consolidation of Public Safety Answering Points (PSAPs) as originally approved in the 2012 budget.
- \$894,319 for the implementation of the Smart911 system, which will allow King County residents to create a personal Safety Profile including address, medical, and disability information which will be available to emergency responders.
- \$370,224 for upgrades to the PSAP Mapping System hardware and software.
- \$90,000 for Wireless Phase II accuracy testing for mobile phone location functionality of the E911 system.

Judicial Administration MIDD - \$38,000

This request is for the reappropriation of funds previously provided for the Drug Court space remodel. The reappropriation will allow the completion of the project in 2013.

Veterans and Family Levy - \$28,000

This item provides additional expenditure authority for costs associated with a contract with the City of Seattle’s Aging and Disabilities Services (ADS) Division for counseling services provided through the PEARLS program for depression in older age adults and adults with epilepsy. The contract was encumbered in 2012 but carried forward into 2013.

Human Services Levy - \$129,873

This item includes \$28,000 of additional expenditure authority for costs associated with a contract with the City of Seattle’s Aging and Disabilities Services (ADS) Division for counseling services provided by the PEARLS program. Also included is \$101,873 for the extension of a contract for services with the Auburn Youth Source Youth Shelter.

Water and Land Resources Shared Services - \$2,227,034 and 2.50 FTEs

\$2,381,139 Revenue-Backed

The proposed supplemental contains \$2,227,034 (\$1,898,227 in 2013 and \$328,807 in 2014) for the Water and Land Resources Division (WLRD) Shared Services, allocated as follows:

- \$1,653,264 for the cost of payments in 2013 and 2014 on Flood Control District Watershed Management Grants awarded in 2012. King County was awarded \$1,724,071 in grants to pass through for water quality and habitat restoration projects. \$70,807 of the grant funds were expended in 2012. This appropriation would provide expenditure authority for the remaining funds, which are expected to be spent in 2013 and 2014.

- \$557,243 and 2.0 FTEs of position authority for the WLRD Science and Environmental lab for additional water quality testing efforts in support of the Wastewater Treatment Division (WTD). WTD was directed in the 2013-2014 budget to conduct expanded water quality monitoring activities, however WLRD did not receive the additional appropriation necessary to perform the necessary testing for WTD. This appropriation is backed by funding from WTD.
- \$16,527 of expenditure authority and 0.5 FTE position authority to handle increased workload associated with a new benthic invertebrate monitoring program funded by a Washington State Department of Ecology grant worth \$83,875 over two years. WLRD intends to increase an existing 0.5 FTE position to 1.0 FTE in order to handle the additional work and currently has expenditure authority to cover all but \$16,527 of the additional salary and benefit costs.

Surface Water Management (SWM) Local Drainage Services - \$694,460 & 1.51 FTEs

\$2,683,308 Revenue-Backed

The proposed supplemental contains \$694,460 for the Water and Land Resources Division (WLRD) for Surface Water Management (SWM) Local Drainage Services, allocated as follows:

- \$278,221 of reappropriations for expenditures budgeted in 2012 for the completion in 2013 of a number of projects funded by a Washington State Department of Ecology (DOE) grant, including:
 - \$119,371 for the development of a field manual for Illicit Discharge Detection and Elimination (IDDE) and related training;
 - \$64,160 for Regional Decant Facility improvement projects;
 - \$50,649 for educational programs to reduce vehicle leaks; and
 - \$44,041 for a project to map stormwater decant facilities in King County and develop a strategic plan for a decant facility network.
- \$184,880 (\$14,275 in 2013 and \$179,605 in 2014) of expenditure authority for increased Business & Occupation (B&O) tax payments on SWM Fee collections as a result of the delay of the anticipated annexations of the North Highline, West Hill, and Bothell Islands areas.
- \$115,168 backed by \$2,288,796 of revenue to adjust for canceled or delayed annexations of the unincorporated areas in North Highline in 2012, Bothell Islands in 2013/2014, and West Hill in 2014. The delay of the expected annexations means that direct service costs to the areas in question will be higher than was assumed; however, it also means that more SWM Fee revenues will be collected.
- \$39,191 for support for forest safety classes, forest thinning, and other forest fire prevention efforts under the FireWise program. This request would utilize the remaining balance of Title III funds.

- \$30,000 for enhancements to an existing DOE grant funded project to survey stormwater decant facilities throughout King County, including the development procedures to prevent the spread of invasive species through decantation. The expansion of the project is fully backed by additional DOE grant funds.
- \$27,000 for a contract to provide education services designed to reduce stormwater pollution from vehicle leaks, backed by funds provided by Seattle Public Utilities.
- \$20,000 of expenditure authority to use additional grant funds provided for improvements to the electronic Illicit Discharge Detection and Elimination (IDDE) manual being developed under an existing grand-funded project.

Department of Permitting and Environmental Review - \$630,498

The proposed supplemental provides an additional \$339,375 for the Planning and Permitting appropriation within Department of Permitting and Environmental Review (DPER) to pay for leave cash-outs for an unexpectedly large number of retiring employees and overtime costs for the remaining staff who are temporarily absorbing the retiring employees' workloads.

Additionally, the supplemental includes a net \$291,123 appropriation increase for technical corrections to budgeting errors in all four appropriations units within DPER, most of which result primarily from difficulties related to the reorganization of the department and technical issues with the County's new budget system. The corrections include:

- \$947,935 for the Permitting Integration appropriation to correct the allocation of central rates charges and expenditure contra amounts and the distribution of funds between labor and non-labor accounts.
- A \$420,000 appropriation reduction within the Planning and Permitting appropriation to correct for erroneous loading of central rates charges.
- A \$328,396 appropriation reduction within the General Public Services appropriation to correct for erroneous loading of central rates charges and expenditure contra amounts and the distribution of funds between labor and non-labor accounts.
- \$92,999 for the Abatement appropriation to correct the allocation of central rates charges across DPER.

CFS Transfers to Community & Human Services – \$3,592,000

This request would provide an additional \$1,771,000 appropriation in 2013 and \$1,821,000 in 2014 in order to correct budget loading errors in the Children & Family Services transfer to Community and Human Services. This expenditure authority is necessary to facilitate the transfer of funding for youth services to the appropriate division and does not impact the actual level of resources available or used.

King County Flood Control Contract – \$59,396,102 *\$59,396,102 Revenue-Backed*

This item would reappropriate funds for future expenditures on previously-authorized capital projects to be carried out by King County under its contract with the King County Flood Control District (Flood Control District). The Flood Control District's Board of Supervisors has already adopted a budget resolution including funding to pay for these projects via contract with King County, so the appropriation is fully revenue-backed.

Marine Division – \$717,317 *\$717,317 Revenue-Backed*

The proposed supplemental includes the reappropriation for the Department of Transportation's Marine Division of unspent 2012 funds for use in 2013 on previously-authorized capital projects required under the terms of King County's Contract with the King County Ferry District.

Natural Resources & Parks Administration – \$49,958 *\$40,000 Revenue-Backed*

This request is for reappropriations of \$49,958 of unexpended Solid Waste funds budgeted for contracts for historic preservation and redevelopment projects. \$40,000 of the request is for the use of unused funds federal Preserve American grant funds provided for work on a study of historic barns in King County. The remaining \$9,958 is for the completion of a Storefront Studios project, a neighborhood revitalization program operated by the University of Washington's Department of Architecture.

Solid Waste – \$2,094,755

This request includes reappropriations of unexpended funds in the amount of \$836,407 for ongoing grants and service contracts, plus new appropriations of \$1,258,348 for the cost of provided improved recycling services. Specifically, the proposed expenditures include:

- Reappropriation of \$147,796 of unexpended funds for contracts with cities receiving grants for a variety of waste reduction projects under the Waste Reduction and Recycling Grant program.
- Reappropriation of \$125,000 of unexpended funds for ongoing contracts with grant recipients under the Green Building Grants program.
- Reappropriation of \$563,611 for a variety of consultant contracts for work on recycling, web site development and maintenance, and other projects.
- \$602,648 in 2013 and \$655,700 in 2014 of expenditure authority built into the solid waste disposal fee rates but omitted from the SWD budget for recycling services enhancement, including special recycling collection events and rural transfer station collection services for yard waste, appliance, and other recyclables. *Staff analysis of this request is continuing.*

Radio Communication Services – \$603,182 *\$427,552 Revenue-Backed*

The proposed supplemental includes an additional \$175,630 (\$83,430 in 2013 and \$92,200 in 2014) for maintenance costs and the purchase of spare parts for the 800 MHz Regional Trunked Radio System.

The supplemental also includes an additional appropriation increase of \$427,552 (\$237,601 in 2013 and \$189,951 in 2014) that is fully backed by additional revenues. This is a technical change that will have no impact on the fund's bottom line. It will allow the

system to charge member agencies for project costs as though they are services, rather than billing labor charges related to the projects directly to members.

DOT Director's Office – \$50,369

The proposed supplemental provides a request for the reappropriation of \$50,369 for the Director's Office in the Department of Transportation for work initiated but not completed in 2012. The Department expects to complete the work in 2013.

KCIT Strategy and Performance – \$418,776 *\$418,776 Revenue-Backed*

King County Information Technology's (KCIT's) supplemental request includes technical corrections to budget loading errors totaling \$418,776 over two years. This request would also add back 1.0 of term-limited temporary (TLT) position authority that was eliminated in the same system error.

Geographic Information Systems (GIS) – \$609,256 *\$220,589 Revenue-Backed*

The supplemental request for Geographic Information Systems (GIS) is for a reappropriation of \$609,256 to continue work on the GIS Aerial Imagery Project that was not completed in 2012. \$388,667 the costs will be paid from the GIS Imagery Reserve Fund while the remaining \$220,589 will be funded through a \$220,589 grant that King County GIS expects to receive from the United State Geological Survey.

Facilities Management Division - \$213,273

The Facilities Management Division (FMD) has requested an appropriation increase for three purposes:

- \$52,904 – Wayfinding Initiative: This initiative is being supported by both the county and the City of Seattle to help citizens navigate the downtown campuses and will require kiosk design, graphic design and GIS costs.
- \$54,000 – Duct Fire Repairs: This request is to provide additional funding to replace exhaust ductwork on the 6th floor of the King County Correctional Facility (KCCF) that was damaged by fires. The repairs will be handles by trades staff and an outside contractor.
- \$15,000 – Energy Efficiency Lighting Project: This project is to provide low cost energy supplies in the Administration Building and the Courthouse that was not includes in previous upgrades.

KCIT Services - \$11,899,800 and 4.00 FTEs *\$11,899,800 Revenue-Backed*

The proposed supplemental includes \$11,899,800 of additional expenditure authority for King County Information Technology (KCIT) Services, of which \$6,069,616 is for technical corrections with no impact on the bottom line. The remaining \$5,830,184 of the request is for supplemental appropriations backed by revenues. KCIT's supplemental request includes the following items:

- \$5,830,184 of additional expenditure authority over two years backed by an equivalent amount of revenue, a technical adjustment reflecting revised budgeting practices. With this change, which is a net zero adjustment, KCIT will charge labor costs that it is paying to projects and then received reimbursement rather than

passing the costs along as labor direct charges. This change is consistent with other adjustments being made elsewhere in the County budget.

- \$3,836,432 to provide additional services to the Office of Public Defense (OPD) as a result of the transfer of public defenders from private contractors to King County. This includes transferring 2.0 FTE employees from the public defense organizations to KCIT. These appropriations will be backed by central rates charges paid for IT services by OPD.
- \$1,008,125 for two years of debt service on the 2012 Series - E LTGO (Limited Tax General Obligation) bonds issued to finance the Lync telephone system upgrade. Funds for the debt service are available in a bond payment reserve previously established and funded by telecommunications savings.
- \$667,667 for space rent for offices on the 3rd floor of the King Street Center currently occupied by KCIT's Department of Transportation (DOT) section. This expenditure authority was removed in the 2013-14 budget in anticipation of the Facilities Management Division (FMD) beginning to bill DOT for the rent. Instead, FMD is continuing to charge KCIT, which will be reimbursed by revenue from DOT backing this expense.
- \$308,000 to centralize purchasing of PCs and related equipment such as monitors and keyboards. This appropriation is backed by revenue from other departments, which will reimburse KCIT for the purchases.

BIENNIAL CAPITAL PROGRAMS

\$4,341,686

SWM and Open Space - Fund 3522 – \$4,180,000

Project 1047267, WLOS Grant Contingency

This fund has had a grant contingency project for a number of years because notification of grant receipts can happen anytime. The Executive is proposing that spending authority be appropriated in this existing grant contingency until funds awarded by the state legislature are received and a grant agreement is signed. (The contingency project holds anticipated spending authority for a number of separate projects.) When funds are received, the budget authority will be moved to allow for immediate implementation of the project for Flood District and Salmon Conservation Planning. If a grant is not awarded, the budget stays in contingency and is redirected to other grants awarded in the future and adjusted in the next budget cycle.

Roads – Fund 3860 - \$0

Project 1115099, Middle Fork Snoqualmie River Road

Project 1026798, Cost Model Contingency

The Executive is proposing a net zero change that will move \$260,000 from contingency funds to the Middle Fork Snoqualmie River project to cover additional unanticipated costs. The additional costs are associated with the complex nature of the project, the design standards required for FHWA (Federal Highway Administration) federal lands, and the

number of stakeholders involved. The project is for a ten mile project that is unprecedented for Roads Services. The project is set between the Middle Fork of the Snoqualmie River and vertical rock embankments on many segments. FHWA Federal Lands applied rural forest road standards that would not typically be allowed in a county road project has required plan revisions. Stakeholders include FHWA Federal Lands, Washington State DNR, US Forest Service, various county agencies and the Mountain to Sound Greenway group.

The fiscal note shows that the \$260,000 will be applied as follows:

Table 5. Proposed Use of Contingency Funds

Proposed Use	Amount
Final Design (Phase 3)	114,270
Implementation (Phase 4)	61,424
Close Out (Phase 5)	20,421
Acquisition (Phase 6)	63,885
Total	260,000

The total cost for the Middle Fork Road project is approximately \$25 million. The 2012/2013 biennial budget appropriated \$321,000 for county responsibilities associated with the project. This supplemental request is anticipated to be the last appropriation required to support the project.

Conservation Futures Tax (CFT) – Fund 3151 - \$0

Each year, the Conservation Futures Citizen Oversight Committee prepares recommendations for Conservation Futures Tax and Parks Expansion Levy project allocations. (Motion 12578 laid out the process for Parks levy proceeds to be allocated for open space acquisition.) The COC has proposed several changes to projects. The COC recommends whether to continue or abandon a previously awarded project or whether to adjust the scope of the projects. There is no net fiscal impact from the proposed changes to project appropriations.

Changes to project funding requests are listed in the table below:

Table 6. COC recommendations for Project Funding Changes

3151: Conservation Futures Fund = \$0 net change – BIENNIAL BUDGET				
	Project	Amount	District	Reason
Soos Creek Reg. Park Addition	1047205	(48,705)	9	Project abandoned by county to be purchase by City of Kent Parks
Urban Center Park First Hill	1047212	(625,000)	8	No willing sellers – apply to Smith Cove property
TDR Partnership	1047218	(200,000)	all	Sufficient funds for this period – funding to support Farmlands project
Kent CFL	1047222	(125,000)	9	No willing sellers for 3 remaining parcels – cost to cover Huse property in Kent
MI-North Star Property	1047249	(485,000)	6	Mercer Island unable to reach agreement with property owner

**3151: Conservation Futures Fund = \$0 net change –
BIENNIAL BUDGET**

	Project	Amount	District	Reason
Kirkland Beach - Lads Forbes	1047360	(70,336)	6	Kirkland cannot reach agreement with 1 of 2 property owners
Grand Ridge - Mitchell Hill	1112170	(53,774)	3	Grand Ridge project under budget – excess funds for Mitchell Hill
Carnation Golf Course	1116224	(100,000)	3	No willing seller
Total Reductions		(1,707,815)		
Cedar River Preservation	1047191	0	9	Scope change to match WRIA 8 Salmon Conservation Plan
Mitchell Hill InHoldings	1047201	120,719	3	To acquire remaining parcel from a willing seller
Keny-Huse property Soos Creek	1047246	125,000	5	Successfully completed, but has budget shortfall
Issaquah Creek Protection	1047347	10,000	3	Two sellers identified – this will change project scope due to increase
TDR Active Farmland	1116223	800,000	3,7,8,9	Fund to acquire Tall Chief Golf Course & convert to agricultural use
Smith Cove Park Add	1116261	625,000	4	Property will be added to Seattle Smith Cove Park
Cities Master	1116267	27,096	all	Defers reallocation of previous funding until May 2013
Total Increase		1,707,815		

Title III Forestry – Fund 3292 - \$26,600

Project 1120290, Title III Fire Safe Forest, \$51,600

Project 1116275, Farmland Finance Charge, (\$25,000)

This fund is set up to receive Title III funds for specific activities allowed under federal guidelines. \$51,600 is requested for appropriation to complete additional community wildfire protection plans and associated emergency preparedness outreach using fund balance. The \$25,000 disappropriation is a technical correction associated with a wrong project number during the budget process; the funding is applied to the Fire Safe Forest project.

Radio Communication – Fund 3473 - \$135,086

Project 1047316, KCIT Radio Tower Repair Work, \$51,086

Project 1121287, KCIT Radio System Planning, \$84,000

\$51,086 from fund balance is proposed to repair the Squak Mountain 800 MHz emergency radio system communication site. The fire uninterruptable power supply system battery stack has failed and requires replacement. A temporary stack has been rented to provide backup battery capacity until funding for the failed battery stack is secured.

The radio system planning costs of \$84,000 are based on the interlocal agreement with the county's partners, Pierce and Snohomish counties. Proposed revenue is the use of fund balance.

EXECUTIVE REQUESTED ADDITIONS TO THE PROPOSAL**\$3,727,981**

The Executive has requested that two revenue-backed contracts for public defense to be added to the omnibus. The request is for contracts with the Seattle Municipal Court and Washington State Sexually Violent Predator (SVP) Program for the period July 1, 2013 through June 30, 2014. Through these contracts, staff in the county's Department of Public Defense will provide legal services for indigent defendants in Seattle Municipal Court and the State's Sexually Violent Predator Program. The revenue associated with the 2013 portion of the Seattle contract is estimated at \$2.85 million and the 2013 revenue for the SVP contract is estimated at \$874,000. Legal services had been provided to Seattle and the State by the non-profit defense agencies prior to July 1, 2013. *Council staff is working with the Budget Office to finalize the amount of expenditure authority to be included for the remainder of 2013.*

UPDATED BUDGET DETAIL PLAN

Ordinance 16445 was adopted by the Council in April 2009. The ordinance amended King County Code (KCC) 4.04.030 to require a budget detail plan showing section level detail for the 2010 budget and all subsequent budgets. This spending plan is required to reflect supplemental appropriations adopted throughout the current fiscal period. Additionally, all financial reports submitted to the council, including, but not limited to, quarterly reports, are to be presented at the section level.

The omnibus transmitted by the Executive does not include an updated Budget Transparency Detail attachment. Council staff has requested an updated plan that could be added through an amendment to meet K.C.C. requirements. PSB is preparing the update and it should be ready prior to the next meeting of the Committee.

INVITED:

- Dwight Dively, Director, PSB
- Jonathan Swift, Deputy Director, PSB

ATTACHMENTS:

1. First Omnibus Supplemental Crosswalk 2013
2. First Omnibus Narrative Table
3. Proposed Ordinance 2013-0258, including CIP attachments
4. Executive Transmittal Letter
5. Fiscal notes and financial plans are available upon request or are available at the following link: <http://kingcounty.legistar.com/LegislationDetail.aspx?ID=1433592&GUID=50694694-38B3-46E0-A4A3-154106963AC1>
6. Crosswalk for Winter Shelter costs
7. Harborview Hall scope change letter from Executive to Council, dated May 28, 2013

1st Omnibus Supplemental Crosswalk 2013/2014

Ord Section	Fund Name	Year New	Appro Name	Line Item	Title	A	B	C	D	E	F	G	H	I
						Appropriation	Reappropriation	Operating Supplemental	Capital Supplemental	Technical / Correction	Revenues	FTEs	TLPs	Use of Fund Balance for Supplemental
2	General	FY13	Council Administration	1	Reappropriation - Governmental Relations Contract	132,000	132,000	-	-	-	-	-	-	132,000
			Council Administration Total	2		132,000	132,000	-	-	-	-	-	-	132,000
3	General	FY13	Office of Performance, Strategy and Budget	3	Reappropriation - Funds for ABT Performance Management Project	82,500	82,500	-	-	-	-	-	-	82,500
			Office of Performance, Strategy and Budget Total	4		82,500	82,500	-	-	-	-	-	-	82,500
4	General	FY13	Sheriff	5	Communication Center Contra Removal	113,406		113,406		-	-	-	-	113,406
4	General	FY13	Sheriff	6	Sound Transit Revenue Backed Add	177,851		177,851		-	173,142	1	-	-
4	General	FY13	Sheriff	7	Woodinville Revenue Backed Add	177,851		177,851		-	175,967	1	-	-
			Sheriff Total	8		469,108	-	469,108	-	-	349,109	2	-	113,406
5	General	FY13	Sheriff Office Succession Planning	9	Annualization of Succession Planning Costs	174,205		174,205		-	-	-	-	174,205
			Sheriff Office Succession Planning Total	10		174,205	-	174,205	-	-	-	-	-	174,205
6	General	FY13	Human Resources Management	11	Reappropriation - Lominger Subscription License	49,500	49,500	-	-	-	-	-	-	49,500
			Human Resources Management Total	12		49,500	49,500	-	-	-	-	-	-	49,500
7	General	FY13	Real Estate Services	13	NPDES 2013 Increased Work Program	91,487		91,487		-	-	-	-	91,487
7	General	FY13	Real Estate Services	14	Reappropriation - Eastside Rail Corridor Permits	65,000	65,000	-	-	-	-	-	-	65,000
			Real Estate Services Total	15		156,487	65,000	91,487	-	-	-	-	-	156,487
8	General	FY13	Records and Licensing Services	16	Reappropriation - Check Processing Equipment, Software & DOL Mainframe System Integration	128,232	128,232	-	-	-	-	-	-	128,232
			Records and Licensing Services Total	17		128,232	128,232	-	-	-	-	-	-	128,232
9	General	FY13	Prosecuting Attorney	18	Increase in Facilities Management Central Rate Charge for Family Support Division Space	486,207		486,207		-	486,207	-	-	-
9	General	FY13	Prosecuting Attorney	19	Two FTE for DNRP Duwamish River Watershed	156,794		156,794		-	156,794	2	-	-
			Prosecuting Attorney Total	20		643,001	-	643,001	-	-	643,001	2	-	-
10	General	FY13	Superior Court	21	Trial Court Improvement Fund Reappropriation	406,044	406,044			-	-	-	-	406,044
10	General	FY13	Superior Court	22	2013 Trial Court Improvement Funds	285,000		285,000		-	285,000	-	-	-
			Superior Court Total	23		691,044	406,044	285,000	-	-	285,000	-	-	406,044
11	General	FY13	District Court	24	Reappropriation of 2010 - 2012 TCIA Funds	867,779	867,779	-	-	-	-	-	-	867,779
11	General	FY13	District Court	25	2013 Trial Court Improvement Funds	285,000		285,000		-	285,000	-	-	-
			District Court Total	26		1,152,779	867,779	285,000	-	-	285,000	-	-	867,779
12	General	FY13	Judicial Administration	27	Reappropriation of Sierra Contract Funds	186,250	186,250	-	-	-	-	-	-	186,250
12	General	FY13	Judicial Administration	28	Reappropriation of Funds for Microfilming	95,000	95,000	-	-	-	-	-	-	95,000
12	General	FY13	Judicial Administration	29	Reappropriation for Facilities Remodel	180,500	180,500	-	-	-	-	-	-	180,500
12	General	FY13	Judicial Administration	30	Reappropriation of Funds for Equipment Replacement	178,607	178,607	-	-	-	-	-	-	178,607
12	General	FY13	Judicial Administration	31	Reappropriation -- State Computer Replacement	88,000	88,000	-	-	-	-	-	-	88,000
12	General	FY13	Judicial Administration	32	Reappropriation -- Scanner Replacement	60,000	60,000	-	-	-	-	-	-	60,000
			Judicial Administration Total	33		788,357	788,357	-	-	-	-	-	-	788,357
13	General	FY13	Internal Support	34	Race Exhibit at Pacific Science Center	30,000		30,000		-	-	-	-	30,000
			Internal Support Total	35		30,000	-	30,000	-	-	-	-	-	30,000
14	General	FY13	Assessments	36	Reappropriation - Technology Summit Funding	40,000	40,000	-	-	-	-	-	-	40,000
14	General	FY13	Assessments	37	Reappropriation - Unanticipated Employee Retirement	15,000	15,000	-	-	-	-	-	-	15,000
14	General	FY13	Assessments	38	L763 Contract Delay Costs	26,217		26,217		-	-	-	-	26,217
			Assessments Total	39		81,217	55,000	26,217	-	-	-	-	-	81,217
15	General	FY13	Human Services GF Transfers	40	Technical Correction for Council Added Contracts	50,000		50,000		-	-	-	-	50,000
15	General	FY13	Human Services GF Transfers	41	GF transfer for Men's Winter Shelter	63,910		63,910		-	-	-	-	63,910

1st Omnibus Supplemental Crosswalk 2013/2014

Ord Section	Fund Name	Year New	Appro Name	Line Item	Title	A	B	C	D	E	F	G	H	I
						Appropriation	Reappropriation	Operating Supplemental	Capital Supplemental	Technical / Correction	Revenues	FTEs	TLPs	Use of Fund Balance for Supplemental
15	General	FY13	Human Services GF Transfers	42	General Fund transfer for Casa Latina	50,000		50,000		-	-	-	-	50,000
			Human Services GF Transfers Total	42		163,910	-	163,910	-	-	-	-	-	163,910
16	General	FY13	General Government GF Transfers	43	GF Transfer for FMD Wayfinding	52,904		52,904		-	-	-	-	52,904
16	General	FY13	General Government GF Transfers	44	GF Support for FMD Expanded Shelter Operations	110,959		110,959		-	-	-	-	110,959
			General Government GF Transfers Total	45		163,863	-	163,863	-	-	-	-	-	163,863
17	General	FY13	Public Health GF Transfers	46	Gun Violence Prevention Staff	34,000		34,000		-	-	-	-	34,000
17	General	FY13	Public Health GF Transfers	47	Reimbursement for Facilities Charges	75,000		75,000		-	-	-	-	75,000
			Public Health GF Transfers Total	48		109,000	-	109,000	-	-	-	-	-	109,000
18	General	FY13	CIP GF Transfers	49	Capital Commitment Reappropriation	5,573,000	5,573,000	-	-	-	-	-	-	5,573,000
			CIP GF Transfers Total	50		5,573,000	5,573,000	-	-	-	-	-	-	5,573,000
19	General	FY13	Adult and Juvenile Detention	51	Proviso adjustment to P2	0		-		-	-	-	-	0
			Adult and Juvenile Detention Total	52		0	-	-	-	-	-	-	-	0
			General Total	53		10,588,203	8,147,412	2,440,791	-	-	1,562,110	4	-	9,019,500
20	Emergency Medical Services	FY13	Emergency Medical Services	54	Budget Reappropriation - Purchase of Medic Unit Transport Vehicles	1,440,000	1,440,000	-	-	-	-	-	-	1,440,000
			Emergency Medical Services Total	55		1,440,000	1,440,000	-	-	-	-	-	-	1,440,000
				56		1,440,000	1,440,000	-	-	-	-	-	-	1,440,000
21	Public Health	FY13	Public Health	57	Gun Violence Prevention Staff	68,000		68,000		-	68,000	-	1	-
			Public Health Total	58		68,000	-	68,000	-	-	68,000	-	1	-
				59		68,000	-	68,000	-	-	68,000	-	1	-
22	Financial Services	FY13	Finance and Business Operations	60	FBOD Salary budget corrections	360,138		360,138		-	-	-	-	360,138
			Finance and Business Operations Total	61		360,138	-	360,138	-	-	-	-	-	360,138
				62		360,138	-	360,138	-	-	-	-	-	360,138
23	Business Resource	FY13	Business Resource Center	63	Reappropriation - Consultant Services for PeopleSoft & EBS Stabilization	214,930	214,930	-	-	-	-	-	-	214,930
			Business Resource Center Total	64		214,930	214,930	-	-	-	-	-	-	214,930
			Business Resource Total	65		214,930	214,930	-	-	-	-	-	-	214,930
24	Capital Improvement Program	FY13	Annual Capital Funds Program Budget	66	Fund 3581, Project 1121155, Eastside Rail Corridor Planning and Major Maintenance	202,030			202,030	-	202,030	-	-	-
			Annual Capital Funds Program Budget Total	67		202,030	-		202,030	-	202,030	-	-	-
24	Capital Improvement Program	FY13	Biennial Capital Funds Program Budget	68	Fund 3473, Project 1047316, Repair of the Squak Mt 800 MHz Emergency Radio System Communications Site	51,086			51,086	-	-	-	-	51,086
24	Capital Improvement Program	FY13	Biennial Capital Funds Program Budget	69	Fund 3473, Project 1121287, Radio system planning	84,000			84,000	-	-	-	-	84,000
			Biennial Capital Funds Program Budget Total	70		135,086	-		135,086	-	-	-	-	135,086
24	Capital Improvement Program	FY13	Annual Capital Funds Program Budget	71	Fund 3781, Project 1047603, KCIT Equipment Replacement	806,017			806,017	-	-	-	-	806,017
24	Capital Improvement Program	FY13	Annual Capital Funds Program Budget	72	Fund 3581, Project 1121155, Eastside Rail Corridor Planning and Major Maintenance	206,000			206,000	-	206,000	-	-	-
24	Capital Improvement Program	FY13	Annual Capital Funds Program Budget	73	Fund 3160, Project 1039610, Eastside Rail Corridor Planning and Major Maintenance	(206,000)			(206,000)	-	(206,000)	-	-	-
			Annual Capital Funds Program Budget Total	74		806,017	-		806,017	-	-	-	-	806,017
24	Capital Improvement Program	FY13	Major Maintenance Reserve Fund Capital Program Budget	75	Fund 3421, Project 1039428, DES FMD WHITE CENTER PUBLIC HEALTH DISTRIBUTION SYSTEMS	(99,639)			(99,639)	-	-	-	-	(99,639)
24	Capital Improvement Program	FY13	Major Maintenance Reserve Fund Capital Program Budget	76	Fund 3421, Project 1039456, DES FMD BLACK RIVER BACK FLOW PREVENTION	(10,533)			(10,533)	-	-	-	-	(10,533)
24	Capital Improvement Program	FY13	Major Maintenance Reserve Fund Capital Program Budget	77	Fund 3421, Project 1039513, DES FMD YOUTH SERVICES SPRUCE EXTERIOR WALL FINISHES	(53,621)			(53,621)	-	-	-	-	(53,621)
24	Capital Improvement Program	FY13	Major Maintenance Reserve Fund Capital Program Budget	78	Fund 3421, Project 1039831, DES FMD YOUTH SERVICES SPRUCE EXTERIOR WALL FINISHES	(17,040)			(17,040)	-	-	-	-	(17,040)
24	Capital Improvement Program	FY13	Major Maintenance Reserve Fund Capital Program Budget	79	Fund 3421, Project 1039832, DES FMD YOUTH SERVICES SPRUCE EXTERIOR WINDOWS	(420,398)			(420,398)	-	-	-	-	(420,398)
24	Capital Improvement Program	FY13	Major Maintenance Reserve Fund Capital Program Budget	80	Fund 3421, Project 1039903, DES FMD KING COUNTY CORRECTIONAL FACILITY DISTRIB SYSTEM AIR GRILLES	(61,147)			(61,147)	-	-	-	-	(61,147)
24	Capital Improvement Program	FY13	Major Maintenance Reserve Fund Capital Program Budget	81	Fund 3421, Project 1041018, DES FMD RAVENSDALE RANGE ROADWAYS AND DRIVEWAYS	(35,152)			(35,152)	-	-	-	-	(35,152)
24	Capital Improvement Program	FY13	Major Maintenance Reserve Fund Capital Program Budget	82	Fund 3421, Project 1046317, DES FMD MALENG REGIONAL JUSTICE CENTER ROOFTOP HEATWHEELS	(142,423)			(142,423)	-	-	-	-	(142,423)

1st Omnibus Supplemental Crosswalk 2013/2014

Ord Section	Fund Name	Year New	Appro Name	Line Item	Title	A	B	C	D	E	F	G	H	I
						Appropriation	Reappropriation	Operating Supplemental	Capital Supplemental	Technical / Correction	Revenues	FTEs	TLPs	Use of Fund Balance for Supplemental
24	Capital Improvement Program	FY13	Major Maintenance Reserve Fund Capital Program Budget	83	Fund 3421, Project 1114349@DES FMD COUNTYWIDE NPDES COMPLIANCE	(74,001)			(74,001)	-	-	-	-	(74,001)
24	Capital Improvement Program	FY13	Major Maintenance Reserve Fund Capital Program Budget	84	Fund 3421, Project 1114365@DES FMD PRECINCT NUMBER 4 TERMINAL AND PACKAGE UNITS	150,000			150,000	-	-	-	-	150,000
24	Capital Improvement Program	FY13	Major Maintenance Reserve Fund Capital Program Budget	85	Fund 3421, Project 1116873@DES FMD KAS REROOF	72,000			72,000	-	-	-	-	72,000
24	Capital Improvement Program	FY13	Major Maintenance Reserve Fund Capital Program Budget	86	Fund 3421, Project 1121222, MRJC ENTRANCE GATE REPAIR	73,204			73,204	-	-	-	-	73,204
24	Capital Improvement Program	FY13	Major Maintenance Reserve Fund Capital Program Budget	87	Fund 3421, Project 1121223, KCCH 208Y 120V PANEL REPLACEMENT	410,000			410,000	-	-	-	-	410,000
			Major Maintenance Reserve Fund Capital Program Budget Total	88		(208,750)	-	-	(208,750)	-	-	-	-	(208,750)
24	Capital Improvement Program	FY13	Annual Capital Funds Program Budget	89	Fund 3771, Project 1121286, Project Information Center (PIC) Reports	66,197			66,197	-	66,197	-	-	-
			Annual Capital Funds Program Budget Total	90		66,197	-	-	66,197	-	66,197	-	-	-
24	Capital Improvement Program	FY13	Major Maintenance Reserve Fund Capital Program Budget	91	Fund 3421, Project 1039726, DES FMD KCCF DOM WATER DISTRB	539,363			539,363	-	-	-	-	539,363
24	Capital Improvement Program	FY13	Major Maintenance Reserve Fund Capital Program Budget	92	Fund 3421, Project 1039835, DES FMD COURTHOUSE TESTING AND BALANCING	(330,613)			(330,613)	-	-	-	-	(330,613)
			Major Maintenance Reserve Fund Capital Program Budget Total	93		208,750	-	-	208,750	-	-	-	-	208,750
24	Capital Improvement Program	FY13	Annual Capital Funds Program Budget	94	Fund 3350, Youth Services Facility Construction Fund, Transfer to Fund 3951	5,035,268			5,035,268	-	-	-	-	5,035,268
			Annual Capital Funds Program Budget Total	95		5,035,268	-	-	5,035,268	-	-	-	-	5,035,268
	Capital Improvement Program Total			96		6,244,598	-	-	6,244,598	-	268,227	-	-	5,976,371
26	Road	FY13	Roads	97	2012 Reappropriation Request	861,776	861,776			-	861,776	-	-	-
			Roads Total	98		861,776	861,776			-	861,776	-	-	-
	Road Total			99		861,776	861,776			-	861,776	-	-	-
27	E-911	FY13	Enhanced-911	100	Reappropriation - Smart911 Implementation	894,319	894,319			-	-	-	-	894,319
27	E-911	FY13	Enhanced-911	101	Reappropriation - NG911 Implementation Projects	3,857,965	3,857,965			-	-	-	-	3,857,965
27	E-911	FY13	Enhanced-911	102	Reappropriation - PSAP Mapping System Upgrade	370,224	370,224			-	-	-	-	370,224
27	E-911	FY13	Enhanced-911	103	Reappropriation - PSAP Data Network Services	322,639	322,639			-	-	-	-	322,639
27	E-911	FY13	Enhanced-911	104	Reappropriation - Facilitate the Consolidation of PSAPS	1,320,900	1,320,900			-	-	-	-	1,320,900
27	E-911	FY13	Enhanced-911	105	Reappropriation - Wireless Phase II Accuracy Testing	90,000	90,000			-	-	-	-	90,000
			Enhanced-911 Total	106		6,856,047	6,856,047			-	-	-	-	6,856,047
	E-911 Total			107		6,856,047	6,856,047			-	-	-	-	6,856,047
28	Mental Illness and Drug Dependency	FY13	Judicial Administration MIDD	108	Reappropriation of Drug Court Remodel Funds	38,000	38,000			-	-	-	-	38,000
			Judicial Administration MIDD Total	109		38,000	38,000			-	-	-	-	38,000
	Mental Illness and Drug Dependency Total			110		38,000	38,000			-	-	-	-	38,000
29	Veterans and Family Levy	FY13	Veterans and Family Levy	111	PEARL contract	28,000		28,000		-	-	-	-	28,000
			Veterans and Family Levy Total	112		28,000		28,000		-	-	-	-	28,000
	Veterans and Family Levy Total			113		28,000		28,000		-	-	-	-	28,000
30	Human Services Levy	FY13	Human Services Levy	114	PEARL and Auburn Youth Source, Youth Shelter	129,873		129,873		-	-	-	-	129,873
			Human Services Levy Total	115		129,873		129,873		-	-	-	-	129,873
	Human Services Levy Total			116		129,873		129,873		-	-	-	-	129,873
31	Shared Services Water and Land Resources	FY13	Water and Land Resources Shared Services	117	Water Quality Monitoring Council Activity Additions	236,439		236,439		-	278,000	2	-	-
31	Shared Services Water and Land Resources	FY13	Water and Land Resources Shared Services	118	Science & Technical Support Work Volume FTE Increase	8,524		8,524		-	42,378	1	-	-
31	Shared Services Water and Land Resources	FY13	Water and Land Resources Shared Services	119	King County Flood Control District Cooperative Watershed Management Grants	1,653,264		1,653,264		-	1,653,264	-	-	-
31	Shared Services Water and Land Resources	FY14	Water and Land Resources Shared Services	120	Water Quality Monitoring Council Activity Additions	320,804		320,804		-	366,000	-	-	-
31	Shared Services Water and Land Resources	FY14	Water and Land Resources Shared Services	121	Science & Technical Support Work Volume FTE Increase	8,003		8,003		-	41,497	-	-	-
			Water and Land Resources Shared Services Total	122		2,227,034		2,227,034		-	2,381,139	3	-	-
	Water and Land Resources Shared Services Total			123		2,227,034		2,227,034		-	2,381,139	3	-	-
32	Management Local	FY13	Surface Water Management Local Drainage Services	124	Additional FireWise Programming	39,191		39,191		-	39,191	-	-	-

1st Omnibus Supplemental Crosswalk 2013/2014

Ord Section	Fund Name	Year New	Appro Name	Line Item	Title	A	B	C	D	E	F	G	H	I
						Appropriation	Reappropriation	Operating Supplemental	Capital Supplemental	Technical / Correction	Revenues	FTEs	TLPs	Use of Fund Balance for Supplemental
32	Surface Water Management Local	FY13	Surface Water Management Local Drainage Services	125	Budget Reappropriation for WSDOE GROSS Grant Projects	278,221	278,221	-	-	-	278,221	-	-	-
32	Surface Water Management Local	FY13	Surface Water Management Local Drainage Services	126	Seattle Public Utilities (SPU) Contract with WLRD SWS	27,000	-	27,000	-	-	27,000	-	-	-
32	Surface Water Management Local	FY13	Surface Water Management Local Drainage Services	127	Impact of Postponed Annexations , SWM Program	69,393	-	69,393	-	-	723,130	2	-	-
32	Surface Water Management Local	FY13	Surface Water Management Local Drainage Services	128	SWM Fee B&O Tax	14,275	-	14,275	-	-	-	-	-	14,275
32	Surface Water Management Local	FY13	Surface Water Management Local Drainage Services	129	Department of Ecology (DOE) Grant-Illlicit Discharge Detection and Elimination Manual & Training	20,000	-	20,000	-	-	20,000	-	-	-
32	Surface Water Management Local	FY13	Surface Water Management Local Drainage Services	130	Department of Ecology (DOE) Grant-Decant Facility Plan	30,000	-	30,000	-	-	30,000	-	-	-
32	Surface Water Management Local	FY14	Surface Water Management Local Drainage Services	131	Impact of Postponed Annexations , SWM Program	45,775	-	45,775	-	-	1,565,666	-	-	-
32	Surface Water Management Local	FY14	Surface Water Management Local Drainage Services	132	SWM Fee B&O Tax	170,605	-	170,605	-	-	-	-	-	170,605
	Surface Water Management Local		Surface Water Management Local Drainage Services Total	133		694,460	278,221	416,239	-	-	2,683,208	2	-	184,880
	Permitting and Environmental Review			134		694,460	278,221	416,239	-	-	2,683,208	2	-	184,880
33	Permitting and Environmental Review	FY13	DPER Planning and Permitting	135	Correction of Central Rates and Reduction of expenditure Contra	(420,000)	-	(420,000)	-	-	-	-	-	(420,000)
33	Permitting and Environmental Review	FY14	DPER Planning and Permitting	136	Permitting Staff Separation and Overtime Costs	339,375	-	339,375	-	-	-	-	-	339,375
	Permitting and Environmental Review		DPER Planning and Permitting Total	137		(80,625)	-	(80,625)	-	-	-	-	-	(80,625)
				138		(80,625)	-	(80,625)	-	-	-	-	-	(80,625)
34	Abatement	FY13	DPER Abatement	139	Correction of Central Rates	92,000	-	-	-	92,000	-	-	-	92,000
	Abatement Total		DPER Abatement Total	140		92,000	-	-	-	92,000	-	-	-	92,000
	Permitting and Environmental Review			141		92,000	-	-	-	92,000	-	-	-	92,000
35	Permitting and Environmental Review	FY13	DPER Permitting Integration	142	Correction of Budget Loading Errors	527,935	-	-	-	527,935	-	-	-	527,935
35	Permitting and Environmental Review	FY14	DPER Permitting Integration	143	Correction of Budget Loading Errors	419,584	-	-	-	419,584	-	-	-	419,584
	Permitting and Environmental Review		DPER Permitting Integration Total	144		947,519	-	-	-	947,519	-	-	-	947,519
36	Permitting and Environmental Review	FY14	DPER General Public Services	145	Correction of Budget Loading Errors and Elimination of Expenditure Contra	(328,396)	-	-	-	(328,396)	-	-	-	(328,396)
	Permitting and Environmental Review		DPER General Public Services Total	146		(328,396)	-	-	-	(328,396)	-	-	-	(328,396)
	Children and Family Services		Children and Family Services Transfers to Community and Human Services	147		619,123	-	-	-	619,123	-	-	-	619,123
37	Children and Family Services	FY13	Children and Family Services Transfers to Community and Human Services	148	Technical Corrections	1,771,000	-	-	-	1,771,000	-	-	-	1,771,000
37	Children and Family Services	FY14	Children and Family Services Transfers to Community and Human Services	149	Technical Corrections	1,821,000	-	-	-	1,821,000	-	-	-	1,821,000
	Children and Family Services Total		Children and Family Services Transfers to Community and Human Services Total	150		3,592,000	-	-	-	3,592,000	-	-	-	3,592,000
38	Children and Family Services	FY13	Children and Family Services	151	Winter Shelter	87,395	-	87,395	-	-	87,395	-	-	-
38	Children and Family Services	FY13	Children and Family Services	152	General Fund supported Casa Latina	50,000	-	50,000	-	-	50,000	-	-	-
	Children and Family Services Total		Children and Family Services Total	152		137,395	-	137,395	-	-	137,395	-	-	-
	King County Flood Control Contract		King County Flood Control Contract	153		3,679,395	-	87,395	-	3,592,000	87,395	-	-	3,592,000
39	King County Flood Control Contract	FY13	King County Flood Control Contract	154	King County Flood Control District Capital Budget Reappropriation	59,396,102	59,396,102	-	-	-	59,396,102	-	-	-
	King County Flood Control Contract Total		King County Flood Control Contract Total	155		59,396,102	59,396,102	-	-	-	59,396,102	-	-	-
	King County Marine Operations		King County Marine Operations	156		59,396,102	59,396,102	-	-	-	59,396,102	-	-	-
40	King County Marine Operations	FY13	Marine Division	157	Budget Reappropriation - Marine CIP	717,317	717,317	-	-	-	717,317	-	-	-
	King County Marine Operations Total		Marine Division Total	158		717,317	717,317	-	-	-	717,317	-	-	-
				159		717,317	717,317	-	-	-	717,317	-	-	-
41	Solid Waste	FY13	Natural Resources and Parks Administration	160	Budget Reappropriation - Historic Preservation Contracts	9,958	9,958	-	-	-	-	-	-	9,958
41	Solid Waste	FY13	Natural Resources and Parks Administration	161	Additional Barn Study Work	40,000	-	40,000	-	-	40,000	-	-	-
	Solid Waste Total		Natural Resources and Parks Administration Total	162		49,958	9,958	40,000	-	-	40,000	-	-	9,958
42	Solid Waste	FY13	Solid Waste	163	Budget Reappropriation - Waste Reduction & Recycling Grants to Cities	147,796	147,796	-	-	-	-	-	-	147,796
42	Solid Waste	FY13	Solid Waste	164	Budget Reappropriation - Green Building Grants	125,000	125,000	-	-	-	-	-	-	125,000
42	Solid Waste	FY13	Solid Waste	165	Budget Reappropriation - RES Consultant Services	563,611	563,611	-	-	-	-	-	-	563,611

1st Omnibus Supplemental Crosswalk 2013/2014

Ord Section	Fund Name	Year New	Appro Name	Line Item	Title	A	B	C	D	E	F	G	H	I
						Appropriation	Reappropriation	Operating Supplemental	Capital Supplemental	Technical / Correction	Revenues	FTEs	TLPs	Use of Fund Balance for Supplemental
42	Solid Waste	FY13	Solid Waste	166	Recyclable Collection Services	655,700				655,700	-	-	-	655,700
42	Solid Waste	FY14	Solid Waste	167	Recyclable Collection Services	602,648				602,648	-	-	-	602,648
			Solid Waste Total	168		2,094,755	836,407	-	-	1,258,348	-	-	-	2,094,755
	Solid Waste Total			169		2,144,713	846,365	40,000	-	1,258,348	40,000	-	-	2,104,713
43	Radio Communications Operations	FY13	Radio Communication Services (800 MHz)	170	Additional Maintenance cost and Purchase of Radio Equipment spares	92,200		92,200		-	-	-	-	92,200
43	Radio Communications Operations	FY13	Radio Communication Services (800 MHz)	171	Projects charged as a service instead of direct labor	237,601				237,601	237,601	-	-	-
43	Radio Communications Operations	FY14	Radio Communication Services (800 MHz)	172	Additional Maintenance cost and Purchase of Radio Equipment spares	83,430		83,430		-	-	-	-	83,430
43	Radio Communications Operations	FY14	Radio Communication Services (800 MHz)	173	Projects charged as a service instead of direct labor	189,951				189,951	189,951	-	-	-
			Radio Communication Services (800 MHz) Total	174		603,182	-	175,630	-	427,552	427,552	-	-	175,630
	Radio Communications Operations Total			175		603,182	-	175,630	-	427,552	427,552	-	-	175,630
44	Public Transportation	FY13	DOT Director's Office	176	2012 Reappropriation Request	50,369	50,369	-		-	-	-	-	50,369
			DOT Director's Office Total	177		50,369	50,369	-	-	-	-	-	-	50,369
	Public Transportation Total			178		50,369	50,369	-	-	-	-	-	-	50,369
45	KCIT Strategy and Performance	FY13	KCIT Strategy and Performance	179	Correction to add back 1.0 TLT eliminated by error and to correct a 2014 system loading error	98,625				98,625	98,625	-	-	-
45	KCIT Strategy and Performance	FY14	KCIT Strategy and Performance	180	Correction to add back 1.0 TLT eliminated by error and to correct a 2014 system loading error	320,151				320,151	320,151	-	-	-
			KCIT Strategy and Performance Total	181		418,776	-	-	-	418,776	418,776	-	-	-
	KCIT Strategy and Performance Total			182		418,776	-	-	-	418,776	418,776	-	-	-
46	Geographic Information Systems (GIS)	FY13	Geographic Information Systems	183	Reappropriation - 2012 GIS Imagery Acquisition	609,256	609,256	-		-	-	-	-	609,256
			Geographic Information Systems Total	184		609,256	609,256	-	-	-	-	-	-	609,256
	Geographic Information Systems (GIS) Total			185		609,256	609,256	-	-	-	-	-	-	609,256
47	Facilities Management - Internal Service	FY13	Facilities Management Internal Service	186	KCCF Duct Fire Repairs	54,000		54,000		-	7,000	-	-	-
47	Facilities Management - Internal Service	FY13	Facilities Management Internal Service	187	Increased Wayfinding Costs	52,904		52,904		-	52,904	-	-	-
47	Facilities Management - Internal Service	FY13	Facilities Management Internal Service	188	Energy Efficiency Lighting Project: Administration Building and KC Courthouse	15,000		15,000		-	17,000	-	-	-
47	Facilities Management - Internal Service	FY13	Facilities Management Internal Service	189	Homeless Shelter Expanded Program	91,369		91,369		-	110,959	-	-	-
			Facilities Management Internal Service Total	190		213,273	-	213,273	-	-	187,863	-	-	-
	Facilities Management - Internal Service Total			191		213,273	-	213,273	-	-	187,863	-	-	-
48	KCIT Services	FY13	KCIT Services	192	Interest payment on 2012 E LTGO Bond	491,118		491,118		-	491,118	-	-	-
48	KCIT Services	FY13	KCIT Services	193	Centralize PC purchases and purchase custom PCs	152,500		152,500		-	152,500	-	-	-
48	KCIT Services	FY13	KCIT Services	194	Space Rent fee for the 3rd floor KSC occupied by KCIT DOT	332,190		332,190		-	332,190	-	-	-
48	KCIT Services	FY13	KCIT Services	195	Additional IT Services to OPD	1,742,957		1,742,957		-	1,742,957	2	-	-
48	KCIT Services	FY13	KCIT Services	196	Projects charged as a service instead of direct labor	3,163,567				3,163,567	3,163,567	-	-	-
48	KCIT Services	FY14	KCIT Services	197	Interest payment on 2012 E LTGO Bond	516,967		516,967		-	516,967	-	-	-
48	KCIT Services	FY14	KCIT Services	198	Centralize PC purchases and purchase custom PCs	155,500		155,500		-	155,500	-	-	-
48	KCIT Services	FY14	KCIT Services	199	Space Rent fee for the 3rd floor KSC occupied by KCIT DOT	345,477		345,477		-	345,477	-	-	-
48	KCIT Services	FY14	KCIT Services	200	Additional IT Services to OPD	2,093,475		2,093,475		-	2,093,475	2	-	-
48	KCIT Services	FY14	KCIT Services	201	Projects charged as a service instead of direct labor	2,906,049				2,906,049	2,906,049	-	-	-
			KCIT Services Total	202		11,899,800	-	5,830,184	-	6,069,616	11,899,800	4	-	-
	KCIT Services Total			203		11,899,800	-	5,830,184	-	6,069,616	11,899,800	4	-	-
49	Capital Improvement Program	FY13	Biennial Capital Funds Program Budget	204	Fund 3392, Project 1120290, Title III Forestry, Farmland and Open Space Acquisition	26,600			26,600	-	-	-	-	26,600
49	Capital Improvement Program	FY13	Biennial Capital Funds Program Budget	205	Fund 3392, Project 1120290, Project Correction Firewise	25,000			25,000	-	25,000	-	-	-
49	Capital Improvement Program	FY13	Biennial Capital Funds Program Budget	206	Fund 3392, Project 1116275, Project Correction Firewise	(25,000)			(25,000)	-	(25,000)	-	-	-
			Biennial Capital Funds Program Budget Total	207		26,600	-	-	26,600	-	-	-	-	26,600

1st Omnibus Supplemental Crosswalk 2013/2014

						A	B	C	D	E	F	G	H	I
Ord Section	Fund Name	Year New	Appro Name	Line Item	Title	Appropriation	Reappropriation	Operating Supplemental	Capital Supplemental	Technical / Correction	Revenues	FTEs	TLPs	Use of Fund Balance for Supplemental
49	Capital Improvement Program	FY13	Water and Land Resources Capital Program Budget	208	Fund 3522, Project 1047267, WLRD Grant Contingency for Flood District & Salmon Conservation Plan	4,180,000			4,180,000	-	4,180,000	-	-	-
			Water and Land Resources Capital Program Budget Total	209		4,180,000	-	-	4,180,000	-	4,180,000	-	-	-
	Capital Improvement Program Total			210		4,206,600	-	-	4,206,600	-	4,180,000	-	-	26,600
	Grand Total			211		114,370,340	79,455,795	11,985,932	10,451,198	12,477,415	85,229,265	12	1	31,436,805

Omnibus Narrative Table					
Ord Section	Fund	Department	Appro	Code	Narrative
2	0010	Council Administration	A02000	S100	Reappropriation - Governmental Relations Contract, \$132,000 Reappropriate funds for government relations services contract.
3	0010	Office of Performance, Strategy and Budget	A14000	S100	Reappropriation - Funds for ABT Performance Management Project, \$82,500 Reappropriate funding for ABT Performance Management Project.
4	0010	Sheriff	A20000	S101	Communication Center Contra Removal, \$113,406 This is a technical request that removes a contra inadvertently left in the Communication Center Operations budget.
4	0010	Sheriff	A20000	S102	Sound Transit Revenue Backed Add, \$177,851; Revenues of \$173,142; 1.00 FTEs This is a revenue backed add to the Sound Transit Police contract for 1.0 Deputy effective Jan 1, 2013.
4	0010	Sheriff	A20000	S103	Woodinville Revenue Backed Add, \$177,851; Revenues of \$175,967; 1.00 FTEs This is a revenue backed add to the City of Woodinville contract for 1.0 Deputy effective January 1, 2013.
5	0010	Sheriff Office Succession Planning	A21000	S101	Annualization of Succession Planning Costs, \$174,205 This request annualizes the salary, benefits, and one-time costs necessary to fund 6.0 FTEs for Sheriff's Office succession planning. The 2013 budgeted amount covered ten months of succession planning. The budgeted amount needs to be annualized to maintain 6.0 FTE in the training academy.
6	0010	Human Resources Management	A42000	S100	Reappropriation - Lominger Subscription License, \$49,500 Reappropriation request for purchase of a license for a subscription for competency-based recruitment, selection and employee development tools.
7	0010	Real Estate Services	A44000	S100	NPDES 2013 Increased Work Program, \$91,487 Additional funding requests for increased workload in 2013, including drainage system maintenance and repairs required under the County NPDES storm water permit. These works also include major cleanup work requiring equipment and projections for more work not yet known based on past discoveries, limited survey work needed before County crews can come in to clean up a major debris dump and to clarify possible trespass on King County parcels.
7	0010	Real Estate Services	A44000	S101	Reappropriation - Eastside Rail Corridor Permits, \$65,000 Reappropriation of funding for transfer of the special use permit portfolio between the Port of Seattle and King County for the Eastside Rail Corridor. The property acquisition for the ERC did not close in 2012 as expected and the work was delayed.
8	0010	Records and Licensing Services	A47000	S100	Reappropriation - Check Processing Equipment, Software & DOL Mainframe System Integration, \$128,232 Reappropriation request. A new check endorsement machine was acquired in 2012, however the remaining check handling equipment, software, and Department of Licensing (DOL) mainframe integration was not completed by year's end. This project was delayed pending working through the details and receiving DOL direction and approval. RALS continues to work with DOL to implement the new equipment and complete the software integration.

Omnibus Narrative Table					
Ord Section	Fund	Department	Appro	Code	Narrative
9	0010	Prosecuting Attorney	A50000	S101	Increase in Facilities Management Central Rate Charge for Family Support Division Space, \$486,207; Revenues of \$486,207 The PAO's Family Support Unit is supported by a Federal grant that is passed through the State to the County. Previously, the facilities portion of the grant was paid directly to the Facilities Management Division (FMD). In response to a recommendation from the State and the County's Finance and Business Operations Division to meet accounting standards, the State will pay the facilities portion of the grant to the PAO, who will then pay FMD. This will allow for easier and more transparent accounting of grant funds. This is a technical change that affects the source of revenue to FMD, but does not affect its expenditures or appropriation. This amount will be included in the facilities rate for the PAO in future budgets.
9	0010	Prosecuting Attorney	A50000	S102	Two FTE for DNRP Duwamish River Watershed, \$156,794; Revenues of \$156,794; 2.00 FTEs The requested amount reflects seven months of salary and benefit costs for a Senior Deputy Prosecutor I and a Deputy Prosecutor V to bring in house legal work related to the Duwamish River Watershed Cleanup Project. Costs will be reimbursed by Facilities Management Division, Department of Natural Resources and Parks Wastewater, and the King County Airport.
10	0010	Superior Court	A51000	S101	Trial Court Improvement Fund Reappropriation, \$406,044 This item represents the reappropriation of previous years' unspent Trial Court Improvement fund balance. These funds are designated for various projects and equipment including video conferencing equipment, IT services, translation of forms, creation of a DVD of the Family Law Orientation class, completion of the public reader board project, and the creation of smart forms for family law.
10	0010	Superior Court	A51000	S102	2013 Trial Court Improvement Funds, \$285,000; Revenues of \$285,000 This item appropriates spending authority for the revenue-backed 2013 Trial Court Improvement funds granted by the state. The court has not yet identified projects that these funds will support.
11	0010	District Court	A53000	S101	Reappropriation of 2010 - 2012 TCIA Funds, \$867,779 This proposal reappropriates \$295,000 in Trial Court Improvement Act funds from 2010, \$275,000 from 2011, and \$297,779 from 2012. The Court intends to use these funds for various technology projects, but has been unable to begin work due to staffing issues. It is anticipated that these funds will be expended or fully programmed by the end of 2013.
11	0010	District Court	A53000	S102	2013 Trial Court Improvement Funds, \$285,000; Revenues of \$285,000 This item appropriates the annual state Trial Court Improvement Fund grant. The Court intends to use these funds for various technology projects, which will be prioritized following the completion of the IT Strategic Plan expected in late 2013 or early 2014.
12	0010	Judicial Administration	A54000	S101	Reappropriation of Sierra Contract Funds, \$186,250 DJA is requesting reappropriation of \$186,250 for a contract with Sierra Systems for work in preparation for the ECR Core replacement project.

Omnibus Narrative Table					
Ord Section	Fund	Department	Appro	Code	Narrative
12	0010	Judicial Administration	A54000	S102	Reappropriation of Funds for Microfilming, \$95,000 DJA is requesting reappropriation of \$95,000 for a contract with Modus for microfilming of records stored at the Records Center. This project is slated for completion in 2013.
12	0010	Judicial Administration	A54000	S103	Reappropriation for Facilities Remodel, \$180,500 DJA is requesting reappropriation of \$180,500 for facilities work in the King County Courthouse and Regional Justice Center needed due to reorganization. This work has been started but has not been completed due to FMD resource availability.
12	0010	Judicial Administration	A54000	S104	Reappropriation of Funds for Equipment Replacement, \$178,607 DJA is requesting reappropriation of \$178,607 from 2012 underexpenditure for equipment replacement beyond the amount funded in the 2013 budget.
12	0010	Judicial Administration	A54000	S105	Reappropriation -- State Computer Replacement, \$88,000 Every four years, the Administrative Office of the Courts (AOC) provides funding to purchase computers provided to DJA by AOC per their requirement. DJA requires a more robust system because of the other systems that are internal to DJA operations. About 80 computers and monitors are being replaced. This request is the delta between what the State funds and DJA's full costs, which will be paid out of reappropriated 2012 funds.
12	0010	Judicial Administration	A54000	S106	Reappropriation -- Scanner Replacement, \$60,000 DJA is requesting reappropriation of \$60,000 for replacement of scanners that are beyond their lifecycle in terms of age and number of pages scanned.
13	0010	Internal Support	A65600	S101	Race Exhibit at Pacific Science Center, \$30,000 This item appropriates spending authority for the race exhibit at the Pacific Science Center, contract to be administered by the Cultural Development Authority.
14	0010	Assessments	A67000	S101	Reappropriation - Technology Summit Funding, \$40,000 Reappropriation of funding for Assessments to hold two Technology Summit meetings with local jurisdictions.
14	0010	Assessments	A67000	S102	Reappropriation - Unanticipated Employee Retirement, \$15,000 Reappropriation to pay for unanticipated employee retirement in December 2012. Vacation and sick leave were paid out in 2013.
14	0010	Assessments	A67000	S104	L763 Contract Delay Costs, \$26,217 Extra auto allowance of \$16,515 and premium pay of \$9,702 due to delay in ratifying L763 contract. 2013 Adopted budget assumed a full year of savings per the L763 agreement, which was not officially passed until the end of April 2013.
15	0010	Human Services GF Transfers	A69400	S100	Technical Correction for Council Added Contracts, \$50,000 This is a technical correction for Council added contracts to the adopted budget that were unintentionally added to the Children and Family Services transfer appropriation unit instead of to the General Fund transfer to Human Services.
15	0010	Human Services GF Transfers	A69400	S101	GF transfer for Men's Winter Shelter, \$63,910 The General Fund portion of extended hours of operation of the Men's Winter Shelter.
15	0010	Human Services GF	A69400	S102	General Fund transfer for Casa Latina, \$50,000

Omnibus Narrative Table					
Ord Section	Fund	Department	Appro	Code	Narrative
		Transfers			The General Fund transfer is to support Casa Latina.
16	0010	General Government GF Transfers	A69500	S101	GF Transfer for FMD Wayfinding, \$52,904 GF support for Expanded Wayfinding initiative.
16	0010	General Government GF Transfers	A69500	S102	GF Support for FMD Expanded Shelter Operations, \$110,959 GF support for FMD's expanded Winter shelter operations.
17	0010	Public Health GF Transfers	A69600	S101	Gun Violence Prevention Staff, \$34,000 In partnership with local leaders and community partners, Public Health - Seattle & King County is developing and implementing a variety of strategies to decrease gun violence. This request is for General Fund backing for 50% of a TLT PPM III that will be hired to work full-time beginning July 1, 2013 through the end of 2014; City of Seattle funding will support the other 50%. This PPM III will provide strategic direction and oversight, project management and coordination, and facilitate discussions on potential interventions.
17	0010	Public Health GF Transfers	A69600	s102	Reimbursement for Facilities Charges, \$75,000 Reflects a reimbursement of Public Health for charges in 2012 that should have been charged to the General Fund.
18	0010	CIP GF Transfers	A69900	s101	Capital Commitment Reappropriation, \$5,573,000 This reappropriation represents the unspent 2012 General Fund commitment to projects in the Building Repair and Replacement Fund.
19	0010	Adult and Juvenile Detention	A91000	S100	Proviso adjustment to P2, \$ 0 Per agreement with County Council members and staff, this change revises the proviso calling for analysis of staffing for the Department of Adult and Juvenile Detention to focus on compiling and evaluating past recommendations for operational improvements.
21	1190	Emergency Medical Services	A83000	S101	Budget Reappropriation - Purchase of Medic Unit Transport Vehicles, \$1,440,000 This request is for the re-appropriation of budget for the purchase of eight (8) medic unit transport vehicles, which was delayed in anticipation of receiving updated guidelines for rear passenger safety. The replacement of these units is accounted for and budgeted for in the ALS Equipment Replacement Plan for South King County Medic One (KCM1).
22	1800	Public Health	A80000	s101	Gun Violence Prevention Staff, \$68,000; Revenues of \$68,000 In partnership with local leaders and community partners, Public Health - Seattle & King County is developing and implementing a variety of strategies to decrease gun violence. This request is to support a TLT PPM III that will be hired to work full-time beginning July 1, 2013 through the end of 2014, with the cost shared between the General Fund and City of Seattle. This PPM III will provide strategic direction and oversight, project management and coordination, and facilitate discussions on potential interventions.
23	5450	Finance and Business Operations	A13800	S100	FBOD Salary budget corrections, \$360,138 Correcting salary and supporting benefits due to missing charges for allocated FTE in 3 different cost centers.
24	5490	Business Resource Center	A30000	S101	Reappropriation - Consultant Services for PeopleSoft & EBS Stabilization, \$214,930 Budget reappropriations for a number of open projects and consultants in support of

Omnibus Narrative Table					
Ord Section	Fund	Department	Appro	Code	Narrative
					primary BRC functions.
25	3000	Annual Capital Funds Program Budget	A30010	S100	<p>Fund 3581, Multiple Projects, Conservation Futures Annual Net-Zero Project Reallocation, \$ 0</p> <p>This request represents the Conservation Futures Tax (CFT) Citizen's Committee's annual progress report project reallocation for Parks' Open Space & Trails levy funds. This is a net-zero reallocation. The committee recommends whether to continue or abandon a previously awarded project, or to adjust the scope of the project. The project reallocations are as follows:</p> <p>REDUCTIONS: Soos Creek Park Addition (#114770) -\$50,000, Carnation Woods/Snoq. Forest (#1118676) -\$395,000, Cedar Grove Road Natural Area (#1116950) -\$94,395, Grand Ridge Additions (#1044671) -\$733,880, Cougar Squak Sunset Quarry (#1044598) -\$58,227, Chinook Bend Addition (#1044594) -\$17,895.</p> <p>ADDITIONS: Mitchell Hill Duthie (#1044750) \$209,395, Cedar River-River Bend (#1121157) \$330,000, Patterson Creek Additions (#1044755) \$733,880, Cougar Mtn. Precipice Trail (#1044596) \$58,227, Tolt River Natural Area (#1044916) \$17,895.</p>
25	3000	Annual Capital Funds Program Budget	A30010	S101	<p>Fund 3581, Project 1121155, Eastside Rail Corridor Planning and Major Maintenance, \$202,030; Revenues of \$202,030</p> <p>This represents the City of Bellevue's possession payment for a condemnation action on the Eastside Rail Corridor to be spent on legal counsel and major maintenance. This request also includes a net-zero technical adjustment shifting REET #1 funds appropriated in December 2012 to a newly created master project used for tracking total ERC planning and initial major clean-up costs.</p>
25	3000	Annual Capital Funds Program Budget	A30010	S102	<p>Fund 3781, Project 1047603, KCIT Equipment Replacement, \$806,017</p> <p>ER budget for various enterprise IT equipment replacement. Funded out of fund balance for equipment reserves.</p>
25	3000	Annual Capital Funds Program Budget	A30010	S103	<p>Fund 3581, Project 1121155, Eastside Rail Corridor Planning and Major Maintenance, \$206,000; Revenues of \$206,000</p> <p>This request also includes a net-zero technical adjustment, between fund 3581 and fund 3160 shifting REET #1 funds appropriated in December 2012 to a newly created master project used for tracking total ERC planning and initial major clean-up costs.</p>
25	3000	Annual Capital Funds Program Budget	A30010	S104	<p>Fund 3160, Project 1039610, Eastside Rail Corridor Planning and Major Maintenance, (\$206,000); Revenues of (\$206,000)</p> <p>This request also includes a net-zero technical adjustment, between fund 3581 and fund 3160 shifting REET #1 funds appropriated in December 2012 to a newly created master project used for tracking total ERC planning and initial major clean-up costs.</p>
25	3000	Annual Capital Funds Program Budget	A30010	S105	<p>Fund 3771, Project 1121286, Project Information Center (PIC) Reports, \$66,197; Revenues of \$66,197</p> <p>This is for a continuation of the reports being developed by KCIT for the PIC. Included in this estimate is project manager and business analyst time to help support the larger effort in 2014 (and which will be requested in the 2014 budget).</p>

Omnibus Narrative Table					
Ord Section	Fund	Department	Appro	Code	Narrative
25	3000	Annual Capital Funds Program Budget	A30010	S106	Fund 3350, Project 1121298, Youth Services Facility Construction Fund, Transfer to Fund 3951, \$5,035,268 Project budget is necessary to transfer funding from the Youth Services Facility Construction Fund (3350), Project 1121298 to the Building Repair and Replacement Fund (3951), Project 1117106. The transfer amount is \$5,035,268 of voter approved levy proceeds that provides revenue backing to the Children and Family Justice Center project.
25	3000	Annual Capital Funds Program Budget	A30010	S107	Fund 3791, Project 1039589, Expenditure Restriction - Harborview Hall Adaptive Reuse Cost Estimate, \$ 0; Revenues of \$ 0 This change incorporates the following new expenditure restriction: "Of the previously appropriated budget carried over into 2013 for CIP project 1039589, Harborview Hall/East Clinic Demolition, an amount not to exceed \$1,684,604 will be expended for the costs associated with the development of a guaranteed maximum price for the Harborview Hall adaptive re-use alternative to demolition."
27	3000	FMD: Major Maintenance Reserve Capital Program Budget	A30050	S100	Fund 3421, Project 1039428, DES FMD WHITE CENTER PUBLIC HEALTH DISTRIBUTION SYSTEMS, (\$99,639) Disappropriation to close project.
27	3000	FMD: Major Maintenance Reserve Capital Program Budget	A30050	S101	Fund 3421, Project 1039456 , DES FMD BLACK RIVER BACK FLOW PREVENTION, (\$10,533) Disappropriation to close project.
27	3000	FMD: Major Maintenance Reserve Capital Program Budget	A30050	S102	Fund 3421, Project 1039513, DES FMD YOUTH SERVICES SPRUCE EXTERIOR WALL FINISHES, (\$53,621) Disappropriation to close project.
27	3000	FMD: Major Maintenance Reserve Capital Program Budget	A30050	S103	Fund 3421, Project 1039831 , DES FMD YOUTH SERVICES SPRUCE EXTERIOR WALL FINISHES, (\$17,040) Disappropriation to close project.
27	3000	FMD: Major Maintenance Reserve Capital Program Budget	A30050	S104	Fund 3421, Project 1039832 , DES FMD YOUTH SERVICES SPRUCE EXTERIOR WINDOWS, (\$420,398) Disappropriation to close project.
27	3000	FMD: Major Maintenance Reserve Capital Program Budget	A30050	S105	Fund 3421, Project 1039903 , DES FMD KING COUNTY CORRECTIONAL FACILITY DISTRIB SYSTEM AIR GRILLES, (\$61,147) Project completed. Reserving \$70K for outstanding insulation work to be performed under different contract.
27	3000	FMD: Major Maintenance Reserve	A30050	S106	Fund 3421, Project 1041018 , DES FMD RAVENSDALE RANGE ROADWAYS AND DRIVEWAYS, (\$35,152)

Omnibus Narrative Table					
Ord Section	Fund	Department	Appro	Code	Narrative
		Capital Program Budget			Disappropriation to close project.
27	3000	FMD: Major Maintenance Reserve Capital Program Budget	A30050	S107	Fund 3421, Project 1046317, DES FMD MALENG REGIONAL JUSTICE CENTER ROOFTOP HEATWHEELS, (\$142,423) Disappropriation to close project.
27	3000	FMD: Major Maintenance Reserve Capital Program Budget	A30050	S108	Fund 3421, Project 1114349 , DES FMD COUNTYWIDE NPDES COMPLIANCE, (\$74,001) Disappropriation to close project.
27	3000	FMD: Major Maintenance Reserve Capital Program Budget	A30050	S109	Fund 3421, Project 1114365 , DES FMD PRECINCT NUMBER 4 TERMINAL AND PACKAGE UNITS, \$150,000 Original HVAC project renewed & repaired priority HVAC systems in Precinct 4: Replaced building control system, rezoned basement VAV, sealed basement ductwork. Additional funding will complete project: Install sound isolation curbs under AHUs, allowance for additional acoustic mitigations at courtrooms 1 & 3.
27	3000	FMD: Major Maintenance Reserve Capital Program Budget	A30050	S110	Fund 3421, Project 1116873 , DES FMD KAS REROOF, \$72,000 Original scope was to replace existing roof covering at Kennel building, which is at the end of its useful life. During the preliminary planning phase it became clear the larger, more complex Administration Building roof is in much worse condition and should be attended to first. This request will provide the additional funding needed to rebuild and replace the Administration Building roof: removal of existing roof coverings and skylights, installation of new roofing, substrate & fascia where needed, gutters, leaders, vents and flashing. The Kennel roof will be funded in a subsequent budget request.
27	3000	FMD: Major Maintenance Reserve Capital Program Budget	A30050	S111	Fund 3421, Project 1121222, MRJC ENTRANCE GATE REPAIR, \$73,204 The existing HY-Security HRG gate operators (motor assemblies) at the northwest and southwest vehicle entrance gates have deteriorated to the point of intermittent operation. This project would replace them with new Hy-Security HRG operators.
27	3000	FMD: Major Maintenance Reserve Capital Program Budget	A30050	S112	Fund 3421, Project 1121223, KCCH 208Y 120V PANEL REPLACEMENT, \$410,000 In the KCCH Existing original GE 208Y/120V Switchboards, Panel boards and Motor Control Centers: Based on original drawings for the lower five floors and an additional 6 floors added in 1931 the 208/120v switchboards, panel boards, and Motor Control Centers have far exceeded their useful life. Replace 208Y/120V switchboards, panel boards, and MCC's entirely with w/fully rated (not series rated) system. Label all equipment, conduct Arc Flash assessments, provide coordination setting matrix.
27	3000	FMD: Major Maintenance Reserve Capital Program Budget	A30050	S113	Fund 3421, Project 1039726, DES FMD KCCF DOM WATER DISTRB, \$539,363 Additional funds needed to complete construction & close out project. Delays in materials availability; inadequate work planning by contractor; disputes between contractor and county regarding schedule delays and contractor-claimed additional costs. Unforeseen conditions including mold, the need to re-route some existing pipe runs, changes to

Omnibus Narrative Table					
Ord Section	Fund	Department	Appro	Code	Narrative
					insulation requirements; greater than budgeted DAJD contractor escort costs required due to schedule delays.
27	3000	FMD: Major Maintenance Reserve Capital Program Budget	A30050	S114	Fund 3421, Project 1039835, DES FMD COURTHOUSE TESTING AND BALANCING, (\$330,613) Disappropriation to close project.
29	1030	Roads	A73000	S100	2012 Reappropriation Request, \$861,776; Revenues of \$861,776 This request reappropriates 2012 funds for costs that were associated with 2012 budgeted work but that were not encumbered by year close. These costs are anticipated in 2013.
30	1110	Enhanced-911	A43100	S101	Reappropriation - Smart911 Implementation, \$894,319 Reappropriation for Smart911 implementation delayed to 2013.
30	1110	Enhanced-911	A43100	S102	Reappropriation - NG911 Implementation Projects, \$3,857,965 Reappropriation for Next Generation 911 Implementation was delayed into 2013.
30	1110	Enhanced-911	A43100	S103	Reappropriation - PSAP Mapping System Upgrade, \$370,224 Reappropriation for the Public Safety Answering Point (PSAP) Mapping System hardware and software planned for 2012 and delayed until 2013. Implementation will be completed by February 2013.
30	1110	Enhanced-911	A43100	S104	Reappropriation - PSAP Data Network Services, \$322,639 Reappropriation request for amount remaining on a multi-year contract for the Public Safety Answering Point (PSAP) Data Network Services.
30	1110	Enhanced-911	A43100	S105	Reappropriation - Facilitate the Consolidation of PSAPS, \$1,320,900 Reappropriation for the project to consolidate Public Safety Answering Points (PSAP), approved in the 2012 budget, which will not be completed until 2013.
30	1110	Enhanced-911	A43100	S106	Reappropriation - Wireless Phase II Accuracy Testing, \$90,000 Reappropriation for amount remaining in the multi-year contract for Wireless Phase II Accuracy Testing.
31	1135	Judicial Administration MIDD	A58300	S101	Reappropriation of Drug Court Remodel Funds, \$38,000 The Drug Court space remodel is in the final stage of completion by FMD. This reappropriation of funding saved from last year's appropriation will complete the project.
32	1141	Veterans and Family Levy	A11700	S101	PEARL contract, \$28,000 Additional expenditure authority for contract encumbered in 2012 and not carried over into 2013.
33	1142	Human Services Levy	A11800	S101	PEARL and Auburn Youth Source, Youth Shelter, \$129,873 Additional expenditure authority for a contract that was encumbered in 2012, but not carried over into 2013.
34	1210	Water and Land Resources Shared Services	A74100	S100	Water Quality Monitoring Council Activity Additions, \$320,804; Revenues of \$366,000 Additional monitoring activities were added by the Council in Wastewater Treatment Division's 2013/2014 budget, however the additional appropriation required to complete

Omnibus Narrative Table					
Ord Section	Fund	Department	Appro	Code	Narrative
					these tasks by the Water and Land Resources Science and Environmental Lab was not included in the budget. This requests adds the additional authority to perform these tasks.
34	1210	Water and Land Resources Shared Services	A74100	S100	Water Quality Monitoring Council Activity Additions, \$236,439; Revenues of \$278,000; 2.00 FTEs Additional monitoring activities were added by the Council in Wastewater Treatment Division's 2013/2014 budget, however the additional appropriation required to complete these tasks by the Water and Land Resources Science and Environmental Lab was not included in the budget. This requests adds the additional authority to perform these tasks.
34	1210	Water and Land Resources Shared Services	A74100	S101	Science & Technical Support Work Volume FTE Increase, \$8,524; Revenues of \$42,378; 0.50 FTEs Increasing an existing .5 FTE to 1.0 FTE, to complete the increased workload associated with a new benthic invertebrate contract WLRD was issued through the WA Dept. of Ecology. WLRD has enough existing authority to cover the majority of the position costs.
34	1210	Water and Land Resources Shared Services	A74100	S101	Science & Technical Support Work Volume FTE Increase, \$8,003; Revenues of \$41,497 Increasing an existing .5 FTE to 1.0 FTE, to complete the increased workload associated with a new benthic invertebrate grant WLRD was issued through the WA Dept. of Ecology. A current .5 FTE has the skills and abilities to perform this new body of work.
34	1210	Water and Land Resources Shared Services	A74100	S102	King County Flood Control District Cooperative Watershed Management Grants, \$1,653,264; Revenues of \$1,653,264 This requests the funding to cover the costs of the grants awarded in late 2012 that will be expended in 2013/2014. King County was awarded \$1,724,071 in grants in late 2012 for water quality and water resources and habitat restoration and management projects, of which \$70, 807 was spent in 2012 with existing budget authority. This request is for is the remaining amount expected to be spent in 2013/2014.
35	1211	Surface Water Management Local Drainage Services	A84500	S100	Additional FireWise Programming, \$39,191; Revenues of \$39,191 This request uses fund balance of accrued Title III funds to support the FireWise program, additional forest safety classes, and additional work days for forest thinning and fire prevention.
35	1211	Surface Water Management Local Drainage Services	A84500	S101	Budget Reappropriation for WSDOE GROSS Grant Projects, \$278,221; Revenues of \$278,221 This grant was budgeted over two years; the 2012 portion was not fully expended. Work will be completed in 2013 to fulfill the grant obligation. Work includes: Standardized Mapping \$44,041; IDDE Manual Training \$119,371; Vehicle Leaks Education \$50,649; and Regional Decant Facility \$64,160.
35	1211	Surface Water Management Local Drainage Services	A84500	S102	Seattle Public Utilities (SPU) Contract with WLRD SWS, \$27,000; Revenues of \$27,000 Seattle Public Utilities (SPU) will contract with WLRD Stormwater Services to pay for

Omnibus Narrative Table					
Ord Section	Fund	Department	Appro	Code	Narrative
					work related to Vehicle Leaks Education. The work will be completed by an existing contractor, PRR.
35	1211	Surface Water Management Local Drainage Services	A84500	S103	Impact of Postponed Annexations, SWM Program, \$69,393; Revenues of \$723,130; 1.51 FTEs This request is a reversal of the 2013/2014 budget reductions associated with anticipated 2012 annexations in North Highline, Bothell Islands in 2013/2014 and West Hill in 2014 that did not move forward. The planned annexations were reflected in the budget and FTE reductions in Stormwater Services. The revenue reduction represents the loss of the contract revenue from Burien. This is the 2013 portion.
35	1211	Surface Water Management Local Drainage Services	A84500	S103	Impact of Postponed Annexations, SWM Program, \$45,775; Revenues of \$1,565,666 This request is a reversal the 2013/2014 budget reductions associated with assumed 2012 annexations in North Highline, Bothell Islands in 2013/2014 and West Hill in 2014 that did not move forward. The planned annexations were reflected in the budget and FTE reductions in Stormwater Services. The revenue reduction represents the loss of the contract revenue from Burien. This is the 2014 portion.
35	1211	Surface Water Management Local Drainage Services	A84500	S104	SWM Fee B&O Tax, \$14,275 Annexations assumed in the 2013/2014 either failed or were delayed in North Highline, West Hill and Bothell Islands. This request represents the reversal of the annexation assumption which will result in more billings, increased revenue and higher B & O Taxes. This estimate assumes the Klahanie annexation will occur as planned. This represents the 2013 portion.
35	1211	Surface Water Management Local Drainage Services	A84500	S104	SWM Fee B&O Tax, \$170,605 Annexations assumed in the 2013/2014 either failed or were delayed in North Highline, West Hill and Bothell Islands. This request represents the reversal of the annexation assumption which will result in more billings, increased revenue and higher B & O Taxes. This estimate assumes the Klahanie annexation will occur as planned.
35	1211	Surface Water Management Local Drainage Services	A84500	S105	Department of Ecology (DOE) Grant-Illicit Discharge Detection and Elimination Manual & Training, \$20,000; Revenues of \$20,000 This request enhances an existing DOE Grant project related to Illicit Discharge Detection and Elimination (IDDE) Filed Screening Manual and Training. The addition is grant funded. The work will be completed through the current project contractors, Herrera and WSU. The funds will be used to provide enhancements to the electronic IDDE manual and provide supplies for training.
35	1211	Surface Water Management Local Drainage Services	A84500	S106	Department of Ecology (DOE) Grant-Decant Facility Plan, \$30,000; Revenues of \$30,000 This request adds appropriation for additional grant funding to enhance an existing DOE grant project related to King County Decant Facility Mapping and Planning. The work will be completed using a current contractor, Herrera. The additional funding will provide more investigative detail through more surveys of decant facility owners and NPDES

Omnibus Narrative Table					
Ord Section	Fund	Department	Appro	Code	Narrative
					jurisdictions, provide web map editing of the decant facility website being developed (website development in original scope) and provide protocols on preventing the spread of an invasive foreign snail species that has been introduced to King County lakes and is destructive to native species of water life.
36	1340	DPER Planning and Permitting	A32510	S101	Correction of Central Rates and Reduction of Expenditure Contra, \$ 0 Technical challenges associated with financial re-organization of DPER in 2013 were compounded by technical challenges with the new County-wide budget system, resulting in erroneous load of central rates to all DPER appropriation units. This request corrects the central rate charges in this appropriation unit and reduces its expenditure contra.
36	1340	DPER Planning and Permitting	A32510	S101	Correction of Central Rates and Reduction of Expenditure Contra, (\$420,000) Technical challenges associated with financial re-organization of DPER in 2013 were compounded by technical challenges with the new County-wide budget system, resulting in erroneous load of central rates to all DPER appropriation units. This request corrects the central rate charges in this appropriation unit and reduces its expenditure contra.
36	1340	DPER Planning and Permitting	A32510	S102	Permitting Staff Separation and Overtime Costs, \$339,375 Staff retirements in 2014 are anticipated to exceed original expectations, and will require additional expenditure authority for required unemployment compensation, sick leave, vacation and PERS1 retirement payouts. Additional overtime expenditure authority is also requested so that remaining staff can absorb the transitory impact of workload re-assignment.
37	1341	DPER Abatement	A52500	S101	Correction of Central Rates, \$92,000 Technical challenges associated with financial re-organization of DPER in 2013 were compounded by technical challenges with the new County-wide budget system, resulting in omission of central rate charges in all DPER appropriation units. This request corrects the central rate charges in this appropriation unit.
38	1345	DPER Permitting Integration	A32520	S101	Correction of Budget Loading Errors, \$419,584 Technical challenges associated with financial re-organization of DPER in 2013 were compounded by technical challenges with the new County-wide budget system, resulting in erroneous load of central rates and other expenditures to all DPER appropriation units in 2014. This request increases central rate and non-labor expenditures, and decreases labor expenditures.
38	1345	DPER Permitting Integration	A32520	S101	Correction of Budget Loading Errors, \$527,935 Technical challenges associated with financial re-organization of DPER in 2013 were compounded by technical challenges with the new County-wide budget system, resulting in erroneous load of central rates and other expenditures to all DPER appropriation units in 2013. This request corrects the central rate charges and adds software licensing and hosting costs for Permitting Integration.
39	1346	DPER General Public Services	A32530	S101	Correction of Central Rates and Reduction of Expenditure Contra, \$ 0 Technical challenges associated with financial re-organization of DPER in 2013 were compounded by technical challenges with the new County-wide budget system, resulting

Omnibus Narrative Table					
Ord Section	Fund	Department	Appro	Code	Narrative
					in erroneous load of central rates to all DPER appropriation units. This request corrects the central rate charges in this appropriation unit and reduces its expenditure contra.
39	1346	DPER General Public Services	A32530	S101	Correction of Budget Loading Errors and Elimination of Expenditure Contra, (\$328,396) Technical challenges associated with financial re-organization of DPER in 2013 were compounded by technical challenges with the new County-wide budget system, resulting in erroneous load of central rates and other expenditures to all DPER appropriation units in 2014. This request increases central rate and labor expenditures, decreases non-labor expenditures, and eliminates the expenditure contra.
40	1421	Children and Family Services Transfers to Community and Human Services	A88700	S100	Technical Corrections, \$1,771,000 Net amount needed to correct for loading errors in the 2013-2014 CFS Transfer to human Services.
40	1421	Children and Family Services Transfers to Community and Human Services	A88700	S100	Technical Corrections, \$1,821,000 Net amount needed to correct for loading errors in the 2013-2014 CFS Transfer to Human Services
41	1421	Children and Family Services	A88800	S101	Winter Shelter, \$87,395; Revenues of \$87,395 Additional expenditure authority for increased capacity at the County's Men's Winter Shelter from January 1st to June 15th 2013. The balance of revenues -- \$63,910 comes from the City of Seattle.
41	1421	Children and Family Services	A88800	S102	Casa Latina, \$50,000; Revenues of \$50,000 Additional expenditure authority for Casa Latina funded through the General Fund transfer to Human Services.
42	1561	King County Flood Control Contract	A56100	S100	King County Flood Control District Capital Budget Reappropriation, \$59,396,102; Revenues of \$59,396,102 This request brings the County's Flood District Contract Fund into alignment with the budget resolution passed by the Flood District Board of Supervisors by appropriating capital carryover budget for expenditures in sub fund 3571. Flood Operating and CIP are combined in one appropriation.
43	1590	Marine Division	A46200	S100	Budget Reappropriation - Marine CIP, \$717,317; Revenues of \$717,317 This request reappropriates the unspent 2012 Capital funds required for use in 2013 Capital Expenditures. Marine Operating and CIP are combined in one appropriation.
44	4040	Natural Resources and Parks Administration	A38100	S100	Budget Reappropriation - Historic Preservation Contracts, \$9,958 This budget reappropriation request is for unexpended contracts with the University of Washington to complete the Storefront Studios project.
44	4040	Natural Resources and Parks Administration	A38100	S101	Additional Barn Study Work, \$40,000; Revenues of \$40,000 This request is to reappropriate unexpended contracts for three vendors to conduct the Preserve America grant funded Barn Study as well as support additional contract work associated with this Barn Study, which will be awarded later in 2013.

Omnibus Narrative Table					
Ord Section	Fund	Department	Appro	Code	Narrative
45	4040	Solid Waste	A72000	S100	Budget Reappropriation - Waste Reduction & Recycling Grants to Cities, \$147,796 This budget reappropriation request is for unexpended contracts with vendors in the Waste Reduction & Recycling Grant program with the Cities.
45	4040	Solid Waste	A72000	S101	Budget Reappropriation - Green Building Grants, \$125,000 This budget reappropriation request is for unexpended contracts with vendors in the Green Building Grant program.
45	4040	Solid Waste	A72000	S102	Budget Reappropriation - RES Consultant Services, \$563,611 This budget reappropriation request is for unexpended contracts with a variety of consultants for work on recycling, web maintenance, and grant related work.
45	4040	Solid Waste	A72000	S103	Recyclable Collection Services, \$602,648 Additional expenditure authority is proposed to restore the recyclable collection services budget in 2013 and 2014 to requested levels. Unfunded contract services include: recyclable collection events; and yard waste, appliance and recyclable collection at rural transfer stations. The adopted budget only provides funding for restoration of services at urban transfer stations that were eliminated in 2012 and for expanded services at Bow Lake Transfer Station.
45	4040	Solid Waste	A72000	S103	Recyclable Collection Services, \$655,700 Additional expenditure authority is proposed to restore the recyclable collection services budget in 2013 and 2014 to requested levels. Unfunded contract services include: recyclable collection events; and yard waste, appliance and recyclable collection at rural transfer stations. The adopted budget only provides funding for restoration of services at urban transfer stations that were eliminated in 2012 and for expanded services at Bow Lake Transfer Station.
46	4501	Radio Communication Services (800 MHz)	A21300	S101	Additional Maintenance cost and Purchase of Radio Equipment spares, \$83,430 Additional maintenance cost and purchase of radio equipment spares.
46	4501	Radio Communication Services (800 MHz)	A21300	S101	Additional Maintenance cost and Purchase of Radio Equipment spares, \$92,200 Additional maintenance cost and purchase of radio equipment spares.
46	4501	Radio Communication Services (800 MHz)	A21300	S106	Projects charged as a service instead of direct labor, \$189,951; Revenues of \$189,951 This technical change will allow charges to projects as a service instead of labor direct charge. This is net zero.
46	4501	Radio Communication Services (800 MHz)	A21300	S106	Projects charged as a service instead of direct labor, \$237,601; Revenues of \$237,601 This technical change will allow charges to projects as a service instead of labor direct charge. This is net zero.
47	4640	DOT Director's Office	A46400	S100	2012 Reappropriation Request, \$50,369 This request reappropriates 2012 funds for costs that were associated with 2012 budgeted work but that were not encumbered by year close. These costs are anticipated in 2013.
48	5471	KCIT Strategy and	A10200	S101	Correction to add back 1.0 TLT eliminated by error and to correct a 2014 system

Omnibus Narrative Table					
Ord Section	Fund	Department	Appro	Code	Narrative
		Performance			loading error, \$320,151; Revenues of \$320,151 To add back 1.0 TLT eliminated by error and to correct the 2014 system loading error,
48	5471	KCIT Strategy and Performance	A10200	S101	Correction to add back 1.0 TLT eliminated by error and to correct a 2014 system loading error, \$98,625; Revenues of \$98,625 To add back 1.0 TLT eliminated by error and to correct a 2014 system loading error.
49	5481	Geographic Information Systems	A01100	S101	Reappropriation - 2012 GIS Imagery Acquisition, \$609,256 Reappropriation request for the GIS Aerial Imagery Project. The requested \$609,256 is in addition to existing 2013 budget related to imagery. KCGIS anticipates \$220,589 in grant funding from the USGS, and plans to fund the remaining expenditure amount from its imagery reserve.
50	5511	Facilities Management Internal Service	A60100	S100	KCCF Duct Fire Repairs, \$54,000; Revenues of \$7,000 Additional funding to repair and replace exhaust ductwork on the 6th floor of the King County Correction Facility (KCCF). There were reported as many as 3-4 separate incidents of fire in the exhaust ductwork in the last 4 years. This create a life safety issue both for inmates and the staff working at the King County Jail. FMD was able to secure \$7,000 from Risk Management's Loss Control Program of the total \$54,000 for repairs. \$47,000 is the remaining balance of the total project cost
50	5511	Facilities Management Internal Service	A60100	S101	Increased Wayfinding Costs, \$52,904; Revenues of \$52,904 Funding for Admin building signage, payment to City of Seattle for kiosk design, and King County graphic design and GIS costs.
50	5511	Facilities Management Internal Service	A60100	S102	Energy Efficiency Lighting Project: Administration Building and KC Courthouse, \$15,000; Revenues of \$17,000 To fund energy efficient lighting equipment and supplies: fluorescent tubes, lamps and ballasts to Admin Building and KC Courthouse locations. These smaller sites were not done during previous upgrades. No additional labor budget is being requested. The work will be done by existing Building Services staff and reimbursed by energy efficiency grant from City of Seattle.
50	5511	Facilities Management Internal Service	A60100	S103	Homeless Shelter Expanded Program, \$91,369; Revenues of \$110,959 This is to fund the additional expenditures in response to Shelter's operation changes of increased hours from 8 hours to 9.5 hours operations, in addition to increased beds capacity from 50 to 100 beds, effective November, 2012 through June 15, 2013.
51	5531	KCIT Services	A43200	S101	Interest payment on 2012 E LTGO Bond, \$491,118; Revenues of \$491,118 This is the interest payment on the bonds used to finance the Telephone system upgrade. Funding for this is out of a bond payment reserve funded by Telecom Savings.
51	5531	KCIT Services	A43200	S101	Interest payment on 2012 E LTGO Bond, \$516,967; Revenues of \$516,967 This is the interest payment on the bonds used to finance the Telephone system upgrade. Funding for this is out of a bond payment reserve funded by Telecom Savings.
51	5531	KCIT Services	A43200	S102	Centralize PC purchases and purchase custom PCs, \$152,500; Revenues of \$152,500 The request to add budget to centralize the purchase of PC accessories which include

Omnibus Narrative Table					
Ord Section	Fund	Department	Appro	Code	Narrative
					docking stations, monitors, keyboard, etc. The request also includes the custom machine purchases for a few agencies that will be reimbursed cost to cost basis.
51	5531	KCIT Services	A43200	S102	Centralize PC purchases and purchase custom PCs, \$155,500; Revenues of \$155,500 The request to add budget to centralize the purchase of PC accessories which include docking stations, monitors, keyboard, etc. The request also includes the custom machine purchases for a few agencies that will be reimbursed cost to cost basis.
51	5531	KCIT Services	A43200	S103	Space Rent fee for the 3rd floor KSC occupied by KCIT DOT, \$332,190; Revenues of 2013-2014 Space Rent fee for the 3rd floor KSC occupied by KCIT DOT that FMD currently bills to KCIT. This was removed in anticipation of FMD billing DOT directly, but the bill will continue to go to KCIT.
51	5531	KCIT Services	A43200	S103	Space Rent fee for the 3rd floor KSC occupied by KCIT DOT, \$345,477; Revenues of 2013-2014 Space Rent fee for the 3rd floor KSC occupied by KCIT DOT that FMD currently bills to KCIT. This was removed in anticipation of FMD billing DOT directly, but the bill will continue to go to KCIT.
51	5531	KCIT Services	A43200	S104	Additional IT Services to OPD, \$1,760,602; Revenues of \$1,760,602; 2.00 FTEs Additional IT Services to OPD due to move of public defenders from various private agencies to King County. 2 FTEs are transferring from current outside public defense firms into KCIT.
51	5531	KCIT Services	A43200	S104	Additional IT Services to OPD, \$2,130,178; Revenues of \$2,130,178; 2.00 FTEs Additional IT Services to OPD due to move of public defenders from various private agencies to King County. 2 FTEs are transferring from current outside public defense firms into KCIT.
51	5531	KCIT Services	A43200	S106	Projects charged as a service instead of direct labor, \$2,906,049; Revenues of \$2,906,049 This technical change will allow charges to projects as a service instead of labor direct charge. This is net zero.
51	5531	KCIT Services	A43200	S106	Projects charged as a service instead of direct labor, \$3,163,567; Revenues of \$3,163,567 This technical change will allow charges to projects as a service instead of labor direct charge. This is net zero.
52	3000	Water and Land Resources Capital Program Budget	A30040	S100	Fund 3392, Project 1116275, Project Correction Firewise, (\$25,000); Revenues of (\$25,000) This requests a technical adjustment correcting \$25,000 of 2013/2014 budget authority for the Firewise Safe Forest project that was included in an incorrect project. This request removes the authority from project 1116275; budget will be added to project 1120290.
52	3000	Water and Land	A30040	S101	Fund 3522, Project 1047267, WLRD Grant Contingency for Flood District & Salmon

Omnibus Narrative Table					
Ord Section	Fund	Department	Appro	Code	Narrative
		Resources Capital Program Budget			Conservation Plan, \$4,180,000; Revenues of \$4,180,000 This is a request for spending authority to be held in the existing grant contingency project until grant funds are awarded by the state legislature in June 2013 and a grant agreement is signed. At that time, a specific project will be set up and the budget authority moved to allow for immediate implementation of the project.
54	3000	Road Services Capital Program Budget	A30020	S100	Fund 3860, Projects 1115099 & 1026798, Middle Fork Road Project Contingency, \$ 0; 1.28 FTEs This net-zero change moves budget authority and resources from the cost model contingency project to the Middle Fork Snoqualmie River Road Project to support additional costs on this project. The additional cost for this project can be attributed to three major factors: the complex nature of the project, the design standards used by FHWA Federal Lands, and the number of stakeholders involved. This is a 10-mile project, which is an unprecedented project length for King County Road Services Division to undertake, and is set between the Middle Fork of the Snoqualmie River and vertical rock embankments on many of the road segments. For this project, FHWA Federal Lands applied rural forest road standards that would not typically be allowed in a county road project, requiring plan revisions. And finally, stakeholders included FHWA Federal Lands, WA State DNR, US Forest Service, various King County agencies, and the Mountain to Sound Greenway group.
56	3000	Biennial Capital Fund Program Budget	A30070	S100	Fund 3392, Project 1120290, Title III Forestry, Farmland and Open Space Acquisition, \$26,600 This request is for appropriation to complete additional community wildfire protection plans and associated emergency preparedness outreach, using fund balance.
56	3000	Biennial Capital Fund Program Budget	A30070	S101	Fund 3473, Project 1047316, Repair of the Squak Mt 800MHz Emergency Radio System Communications Site, \$51,086 Repair of the Squak Mountain 800 MHz Emergency Radio System Communications Site. Funded via fund balance. Project in C47301.
56	3000	Biennial Capital Fund Program Budget	A30070	S102	Fund 3473, Project 1121287, Radio system planning, \$84,000 The Radio system planning cost based on the interlocal agreement b/w KC partners, Pierce County, and Snohomish County. Funded from fund balance in C47301
56	3000	Biennial Capital Fund Program Budget	A30070	S103	Fund 3392, Project 1120290, Project Correction Firewise, \$25,000; Revenues of \$25,000 This requests a technical adjustment correcting \$25,000 of 2013/2014 budget authority for the Firewise Safe Forest project that was included in an incorrect project, This request increases the authority for project 1120290; budget is being removed from project 1116275.
56	3000	Biennial Capital Fund Program Budget	A30070	S104	Fund 3151, Multiple Projects, Conservation Futures Annual Net-Zero Project Reallocation, \$ 0 This request represents the Conservation Futures Tax (CFT) Citizen's Committee's annual progress report project reallocation for Parks' Open Space & Trails levy funds.

Omnibus Narrative Table					
Ord Section	Fund	Department	Appro	Code	Narrative

					<p>This is a net-zero reallocation. The committee recommends whether to continue or abandon a previously awarded project, or to adjust the scope of the project.</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">1047222</td> <td style="width: 55%;">Clark Lake</td> <td style="width: 30%; text-align: right;">-\$125,000</td> </tr> <tr> <td>1047246</td> <td>Huse Property (Soos Creek)</td> <td style="text-align: right;">\$125,000</td> </tr> <tr> <td>1047212</td> <td>First Hill Open Space</td> <td style="text-align: right;">-\$625,000</td> </tr> <tr> <td>1116261</td> <td>Smith Cove Park Addition</td> <td style="text-align: right;">\$625,000</td> </tr> <tr> <td>1116224</td> <td>Carnation Golf Course</td> <td style="text-align: right;">-\$100,000</td> </tr> <tr> <td>1047218</td> <td>TDR Urban Partnerships</td> <td style="text-align: right;">-\$200,000</td> </tr> <tr> <td>1116223</td> <td>TDR Active Farmland</td> <td style="text-align: right;">\$800,000</td> </tr> <tr> <td>1047360</td> <td>Beach/ Ladson (Forbes Lake)</td> <td style="text-align: right;">-\$70,336</td> </tr> <tr> <td>1047249</td> <td>North Star Property</td> <td style="text-align: right;">-\$485,000</td> </tr> <tr> <td>1047205</td> <td>Soos Creek Park Addition</td> <td style="text-align: right;">-\$48,705</td> </tr> <tr> <td>1047201</td> <td>Mitchell Hill Inholding</td> <td style="text-align: right;">\$120,719</td> </tr> <tr> <td>1112170</td> <td>Grand Ridge/Mitchell Hill 2011</td> <td style="text-align: right;">-\$53,774</td> </tr> <tr> <td>1047347</td> <td>Issaquah Creek Waterways</td> <td style="text-align: right;">\$10,000</td> </tr> <tr> <td>1116267</td> <td>WLCF Cities Master</td> <td style="text-align: right;">\$27,096</td> </tr> <tr> <td>1047191</td> <td>Cedar River Preservation</td> <td style="text-align: right;">\$0 --Scope Change</td> </tr> </table>	1047222	Clark Lake	-\$125,000	1047246	Huse Property (Soos Creek)	\$125,000	1047212	First Hill Open Space	-\$625,000	1116261	Smith Cove Park Addition	\$625,000	1116224	Carnation Golf Course	-\$100,000	1047218	TDR Urban Partnerships	-\$200,000	1116223	TDR Active Farmland	\$800,000	1047360	Beach/ Ladson (Forbes Lake)	-\$70,336	1047249	North Star Property	-\$485,000	1047205	Soos Creek Park Addition	-\$48,705	1047201	Mitchell Hill Inholding	\$120,719	1112170	Grand Ridge/Mitchell Hill 2011	-\$53,774	1047347	Issaquah Creek Waterways	\$10,000	1116267	WLCF Cities Master	\$27,096	1047191	Cedar River Preservation	\$0 --Scope Change
1047222	Clark Lake	-\$125,000																																																
1047246	Huse Property (Soos Creek)	\$125,000																																																
1047212	First Hill Open Space	-\$625,000																																																
1116261	Smith Cove Park Addition	\$625,000																																																
1116224	Carnation Golf Course	-\$100,000																																																
1047218	TDR Urban Partnerships	-\$200,000																																																
1116223	TDR Active Farmland	\$800,000																																																
1047360	Beach/ Ladson (Forbes Lake)	-\$70,336																																																
1047249	North Star Property	-\$485,000																																																
1047205	Soos Creek Park Addition	-\$48,705																																																
1047201	Mitchell Hill Inholding	\$120,719																																																
1112170	Grand Ridge/Mitchell Hill 2011	-\$53,774																																																
1047347	Issaquah Creek Waterways	\$10,000																																																
1116267	WLCF Cities Master	\$27,096																																																
1047191	Cedar River Preservation	\$0 --Scope Change																																																

[Blank Page]



KING COUNTY
Signature Report

1200 King County Courthouse
 516 Third Avenue
 Seattle, WA 98104

June 17, 2013

Ordinance

Proposed No. 2013-0258.1

Sponsors McDermott

1 AN ORDINANCE making a net supplemental
 2 appropriation of \$10,588,203 to various general fund
 3 agencies and \$103,782,137 to various non-general fund
 4 agencies and amending the 2013 Budget Ordinance,
 5 Ordinance 17476, Sections 9, 19, 20, 22, 25, 28, 29, 30, 32,
 6 33, 35, 40, 41, 42, 43, 44, 46, 48, 49, 52, 57, 61, 62, 63, 64,
 7 133 and 135, as amended, and Attachments B, E, D and G,
 8 as amended, and the 2013/2014 Biennial Budget
 9 Ordinance, Ordinance 17476, Sections 65, 72, 74, 84, 85,
 10 88, 89, 93, 94, 95, 96, 97, 98, 102, 103, 108, 109, 112, 115,
 11 120, 121, 123, 125 and 136, as amended, and Attachment
 12 H, as amended.

13 BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

14 SECTION 1. From the general fund there is hereby appropriated a net total of
 15 \$10,588,203 from various general fund agencies.

16 From various non-general funds there is hereby appropriated a net total of
 17 \$103,782,137 from various non-general fund agencies, amending the 2013/2014 Biennial
 18 Budget Ordinance, Ordinance 17476.

109 achieving efficiencies in the criminal justice system, as directed in section 19, Proviso P5,
110 of this ordinance, which is relating to the office of performance, strategy and budget.

111 The executive must file the letter required by this proviso in the form of a paper
112 original and an electronic copy with the clerk of the council, who shall retain the original
113 and provide an electronic copy to all councilmembers, the council chief of staff and the
114 lead staff to the budget and fiscal management committee or its successor.

115 P1 PROVIDED THAT:

116 It is the intent of the council that the executive shall negotiate with the state
117 department of corrections to evaluate the feasibility of whether department of correction
118 inmates can be successfully transferred from state prisons to county facilities, as an
119 alternative to the state reception center, for those serving a short prison term, or those
120 within a period of time before release. The negotiations should: 1) identify the
121 appropriate state inmate population or populations that could be transferred to county
122 facilities; 2) establish appropriate contract rates that defray county costs, and recognize
123 the county's economies of scale of using existing staff and capacity for state transferees;
124 and 3) address any policy changes, either at the state or the county level, that would be
125 needed to protect public safety in the community if such a transfer should take place.

126 The executive shall notify the council by letter of any notice of termination or
127 other requested change initiated by the state of Washington to the current interlocal
128 agreement between the Washington state Department of Corrections and the department
129 of adult and juvenile detention authorized in Ordinance 17003 for the provision of secure
130 detention services.

131 The executive must file a letter of notification as required by this proviso within
132 ten days of the receipt of a request for change to the interlocal agreement from the state in
133 the form of a paper original and an electronic copy with the clerk of the council, who
134 shall retain the original and provide an electronic copy to all councilmembers, the council
135 chief of staff and to lead staffs for the law, justice, health and human services committee
136 and the budget and fiscal management committee or their successors. Upon receipt, the
137 clerk shall provide a proof of receipt to the director of the office of performance, strategy
138 and budget.

139 P2 PROVIDED FURTHER THAT:

140 Of this appropriation, \$1,000,000 may not be expended or encumbered until the
141 executive transmits a report and a motion that acknowledges receipt of the report and the
142 motion is passed by the council. The motion shall reference the proviso's ordinance,
143 ordinance section, proviso number and subject matter in both the title and body of the
144 motion.

145 The executive must file the final report of its consultant and motion required by
146 this proviso by July 1, 2013, in the form of a paper original and an electronic copy with
147 the clerk of the council, who shall retain the original and provide an electronic copy to all
148 councilmembers, the council chief of staff and the lead staff for the law, justice, health
149 and human services committee or its successor.

150 ~~((This proviso requires that the executive engage the services of a nationally
151 recognized jail operations consultant, following a procurement process administered in
152 consultation with the county auditor, to develop a report and plan for the department of
153 adult and juvenile detention's secure adult detention programs that, at a minimum,~~

154 ~~addresses, identifies and evaluates options for: 1) the optimal use of county secure~~
155 ~~detention capacity, including the optimal and most cost effective staffing plans for each~~
156 ~~of the county's adult detention facilities; 2) a review and update of the department's~~
157 ~~secure detention staffing model for the county's existing set of facilities for secure~~
158 ~~detention based on the consultant's review of the county's secure detention facilities and~~
159 ~~national best practices and that is able to be flexibly applied between and within facilities~~
160 ~~as detention population changes; 3) plans, benchmarks and recommended policy changes~~
161 ~~that address the evolving composition of the secure detention population and noting~~
162 ~~specifically where decreasing population will generate general fund savings and~~
163 ~~populations increases are managed within budgeted resources; and 4) any other options~~
164 ~~for reducing jail operating costs by implementing best practices-)) This proviso requires~~
165 ~~that the executive engage the services of a nationally recognized jail operations~~
166 ~~consultant to develop a report that evaluates consultant reports, proviso responses, audits~~
167 ~~and department planning efforts related to the operations of the county's adult detention~~
168 ~~facilities conducted in the last ten years. The report will list and evaluate the~~
169 ~~recommendations in past documents to determine which have been completed, which are~~
170 ~~not viable, which would be beneficial operationally or financially to implement, and~~
171 ~~which require further study. For those recommendations that it would be beneficial to~~
172 ~~implement, the report will outline an implementation strategy, including a timeline that~~
173 ~~takes into account ongoing planning efforts.~~

174 P3 PROVIDED FURTHER THAT:

175 Of this appropriation, \$250,000 may not be expended or encumbered until the
176 executive transmits a report and a motion that acknowledges receipt of the report and the

177 motion is passed by the council. The motion shall reference the proviso's ordinance,
178 ordinance section, proviso number and subject matter in both the title and body of the
179 motion.

180 The executive must file the motion and report by June 1, 2013, in the form of a
181 paper original and an electronic copy with the clerk of the council, who shall retain the
182 original and provide an electronic copy to all councilmembers, the council chief of staff
183 and the lead staff for the law, justice, health and human services committee or its
184 successor.

185 The report shall include, but not be limited to the following:

186 A. Identification of options for investing a minimum of \$75,000 into evidence-
187 based educational and vocational training services that reduce recidivism and provide
188 effective reentry for incarcerated individuals and individuals leaving incarceration and
189 returning to the community; and,

190 B. Identification of options for investing a minimum of \$75,000 into evidence-
191 based services that reduce recidivism and provide effective reentry for incarcerated
192 individuals and individuals leaving incarceration and returning to the community. Service
193 options should include, but not limited to: life skills training; housing placement; job
194 skills, placement, training, and support; mental health and substance abuse counseling
195 and treatment; medication and physical health services; family and parenting support;
196 domestic violence and batterer's treatment; comprehensive case management; and,
197 financial management skills and training.

198 SECTION 20. Ordinance 17476, Section 49, as amended, is hereby amended by
199 adding thereto and inserting therein the following:

222 SECTION 25. Ordinance 17476, Section 63, as amended, is hereby amended by
223 adding thereto and inserting therein the following:

224 CAPITAL IMPROVEMENT PROGRAM - From the several capital
225 improvement project funds there are hereby appropriated and authorized to be disbursed
226 the following amounts for the specific projects identified in Attachment A to this
227 ordinance.

228	Fund	Fund Name	2013
229	3160	PARKS & RECREATION - OPEN SPACE CONSTRUCTION	(\$206,000)
230	3350	YOUTH SRVS FACILTS CONST	\$5,035,268
231	3581	PARKS CAPITAL FUND	\$408,030
232	3771	OIRM CAPITAL PROJECTS	\$66,197
233	3781	ITS CAPITAL	\$806,017
234		TOTAL GENERAL CIP	\$6,109,512

235 ER1 EXPENDITURE RESTRICTION:

236 Of the appropriation for CIP project, 1117106, DES FMD Child/Fam Justice Ctr,
237 \$73,000 shall be expended solely for support of independent oversight on the project to
238 be provided by the King County auditor's office.

239 ER2 EXPENDITURE RESTRICTION:

240 Of the previously appropriated budget carried over into 2013 for CIP project
241 1039589, Harborview Hall/East Clinic Demolition, an amount not to exceed \$1,684,604
242 will be expended for the costs associated with the development of a guaranteed maximum
243 price for the Harborview Hall adaptive reuse alternative to demolition. As part of this
244 work, the executive will develop an energy plan for the Harborview campus and will

245 continue to evaluate with the city of Seattle a proposed District Energy Plan for First Hill.
246 The executive shall ensure that the adaptive re-use project will include a flexible
247 infrastructure design to support any foreseeable option for a sustainable, cost-effective
248 thermal energy plan, including the potential for a future district energy plant.

249 P1 PROVIDED THAT:

250 Of the appropriation for CIP project 1046136, \$100,000 shall not be expended or
251 encumbered until the executive transmits an updated project management procedures
252 manual and a motion that acknowledges receipt of the manual and the motion is passed
253 by the council. The motion shall reference the proviso's ordinance, ordinance section,
254 proviso number and subject matter in both the title and body of the motion.

255 The executive must file the manual and motion required by this proviso by April
256 1, 2014, in the form of a paper original and an electronic copy with the clerk of the
257 council, who shall retain the original and provide an electronic copy to all
258 councilmembers, the council chief of staff, the county auditor and the lead staff for the
259 budget and fiscal management committee or its successor.

260 A. The procedures manual shall include, but not be limited to, the following
261 information:

262 1. Standardized work procedures for managing all capital projects that respond
263 to the deficiencies and recommendations contained in the auditor's memorandum
264 ("Special Study of FMD's Management of Project Delivery") to councilmembers dated
265 November 17, 2011;

266 2. A timeline for the training and use of the updated manual by project
267 managers;

268 3. Documentation of compliance with the executive's capital projects

269 management work group countywide guidelines; and

270 4. Documentation of Project Management Institute best practices and standards.

271 B. The executive's transmittal shall include a report that compares the facility
272 management division's capital projects management charges for services with at least
273 three peer public sector institutions and one major private sector institution of similar size
274 and complexity. Further, the comparison shall include the percentage of project
275 management charges to overall project costs for a range of project sizes. The comparisons
276 must analyze whether county management charges are competitive with those of other
277 institutions.

278 Further, the executive's transmittal shall explain how the procedures manual and
279 the facilities management division unifier project management software system address
280 the business case justification presented to the project review board for the new system in
281 July 22, 2009, in the "Summary of Business Case Revisions."

282 P2 PROVIDED FURTHER THAT:

283 Of the amount appropriated for CIP xxxxx, King County civic television upgrade,
284 no funds shall be encumbered or expended for any purpose other than an upgrade to King
285 County civic television equipment and facilities. These funds shall only be spent on
286 implementation of a project described and recommended in a report by the department of
287 information technology (KCIT) and the King County civic television station manager and
288 approved by the council by motion. The motion shall reference the proviso's ordinance,
289 ordinance section, proviso number and subject matter in both the title and body of the
290 motion.

291 The executive must file the report and motion by June 30, 2013, in the form of a
292 paper original and an electronic copy with the clerk of the council, who shall retain the
293 original and provide an electronic copy to all councilmembers, the council chief of staff
294 and the lead staff for the budget and fiscal management committee or its successor.

295 SECTION 26. Attachment A to this ordinance hereby amends Attachment B to
296 Ordinance 17476, as amended, by adding thereto and inserting therein the projects listed
297 in Attachment A to this ordinance.

298 SECTION 27. Ordinance 17476, Section 64, as amended, is hereby amended by
299 adding thereto and inserting therein the following:

300 MAJOR MAINTENANCE CAPITAL IMPROVEMENT PROGRAM - From the
301 several capital improvement project funds there are hereby appropriated and authorized
302 to be disbursed the following amounts for the specific projects identified in Attachment C
303 to this ordinance.

304	Fund	Fund Name	2013
305	3421	MJR MNTNCE RSRV SUB-FUND	\$0
306		TOTAL GENERAL CIP	\$0

307 SECTION 28. Attachment C to this ordinance hereby amends Attachment E to
308 Ordinance 17476, as amended, by adding thereto and inserting therein the projects listed
309 in Attachment C to this ordinance.

310 SECTION 29. Ordinance 17476, Section 65, as amended, is hereby amended by
311 adding thereto and inserting therein the following:

312 ROADS - From the road fund there is hereby appropriated to:

313	Roads	\$861,776
-----	-------	-----------

426 KCIT services \$12,109,148

427 The maximum number of additional FTEs for KCIT services shall be: 4.00

428 SECTION 52. Ordinance 17476, Section 133, as amended, is hereby amended by
429 adding thereto and inserting therein the following:

430 SURFACE WATER CAPITAL IMPROVEMENT PROGRAM- From the several
431 capital improvement project funds there are hereby appropriated and authorized to be
432 disbursed the following amounts for the specific projects identified in Attachment B to
433 this ordinance.

434	Fund Fund Name	2013/2014
435	3522 OPEN SPACE NON-BOND SUBFUND	\$4,180,000
436	TOTAL GENERAL CIP	\$4,180,000

437 SECTION 53. Attachment B to this ordinance hereby amends Attachment D to
438 Ordinance 17476, as amended, by adding thereto and inserting therein the projects listed
439 in Attachment B to this ordinance.

440 SECTION 54. Ordinance 17476, Section 135, as amended, is hereby amended by
441 adding thereto and inserting therein the following:

442 COUNTY ROAD CONSTRUCTION CAPITAL IMPROVEMENT PROGRAM
443 - From the several capital improvement project funds there are hereby appropriated and
444 authorized to be disbursed the following amounts for the specific projects identified in
445 Attachment D to this ordinance.

446	Fund Fund Name	2013/2014
447	3860 COUNTY ROAD CONSTRUCTION	\$0
448	TOTAL GENERAL CIP	\$0

449 SECTION 55. Attachment D to this ordinance hereby amends Attachment G to
450 Ordinance 17476, as amended, by adding thereto and inserting therein the projects listed
451 in Attachment D to this ordinance.

452 SECTION 56. Ordinance 17476, Section 136, as amended, is hereby amended by
453 adding thereto and inserting therein the following:

454 BIENNIAL CAPITAL FUND CAPITAL IMPROVEMENT PROGRAM - From
455 the several capital improvement project funds there are hereby appropriated and
456 authorized to be disbursed the following amounts for the specific projects identified in
457 Attachment E to this ordinance.

458	Fund	Fund Name	2013/2014
459	3151	CONSERV FUTURES SUB-FUND	\$0
460	3392	TITLE III FORESTRY	\$26,600
461	3473	RADIO COMM SRVS CIP FUND	\$135,086
462		TOTAL GENERAL CIP	\$161,686

463 SECTION 57. Attachment E to this ordinance hereby amends Attachment H to

464 Ordinance 17476, as amended, by adding thereto and inserting therein the projects listed
465 in Attachment E to this ordinance.
466

KING COUNTY COUNCIL
KING COUNTY, WASHINGTON

Larry Gossett, Chair

ATTEST:

Anne Noris, Clerk of the Council

APPROVED this ____ day of _____, _____.

Dow Constantine, County Executive

Attachments: A. Annual Capital Funds Budget dated May 17, 2013, B. SWM and Open Space Capital Program Budget dated May 17, 2013, C. FMD - Major Maintenance Reserve Fund Capital Program Budget dated May 17, 2013, D. Road Services Capital Program Budget dated November 7, 2012, E. Biennial Capital Fund Budgets dated May 17, 2013

Attachment A: Annual Capital Fund Budgets - dated May 17, 2013

000003160 - FMD-PARKS,REC,OPEN SPACE		FY13	FY14	FY15	FY16	FY17	FY18	Total
1039610	PKS M:REGIONL TRAIL SURFACE (1039610)	(\$206,000)						(\$206,000)
000003160 - FMD-PARKS,REC,OPEN SPACE Total		(\$206,000)	\$0	\$0	\$0	\$0	\$0	(\$206,000)
000003350 - YOUTH SRVS FACILTS CONST		FY13	FY14	FY15	FY16	FY17	FY18	Total
1121298	DES FMD 3350 T/T 3951 1117106 (1121298)	\$5,035,268						\$5,035,268
000003350 - YOUTH SRVS FACILTS CONST Total		\$5,035,268	\$0	\$0	\$0	\$0	\$0	\$5,035,268
000003581 - PARKS CAPITAL FUND		FY13	FY14	FY15	FY16	FY17	FY18	Total
1044594	PKS CHINOOK BEND ADDITION (1044594)	(\$17,895)						(\$17,895)
1044596	PKS COUGAR MTN PRECIPICE TRL (1044596)	\$58,227						\$58,227
1044598	PKS COUGAR-SQUAK CORRIDOR PEL (1044598)	(\$58,227)						(\$58,227)
1044671	PKS GRAND RIDGE ADDTNS-PEL (1044671)	(\$733,880)						(\$733,880)
1044750	PKS MITCHELL HILL DUTHIE (1044750)	\$209,395						\$209,395
1044755	PKS PATTERSON CREEK ADDTN-PEL (1044755)	\$733,880						\$733,880
1044916	PKS TOLT RIVER ADDITIONS (1044916)	\$17,895						\$17,895
1114770	PKS SOOS CREEK REGIONAL PARK (1114770)	(\$50,000)						(\$50,000)
1116950	PKS CEDAR GROVE RD NA ADD (1116950)	(\$94,395)						(\$94,395)
1118676	PKS SNOQ FOREST-CARNATION (1118676)	(\$395,000)						(\$395,000)
1121155	PKS M:EASTSIDE RAIL CORR (ERC) (1121155)	\$408,030						\$408,030
1121157	PKS M:CEDAR RIVER - RIVER BEND (1121157)	\$330,000						\$330,000
000003581 - PARKS CAPITAL FUND Total		\$408,030	\$0	\$0	\$0	\$0	\$0	\$408,030
000003771 - OIRM CAPITAL PROJECTS		FY13	FY14	FY15	FY16	FY17	FY18	Total
1121286	PSB PROJECT INFORMATION CENTER (1121286)	\$66,197						\$66,197
000003771 - OIRM CAPITAL PROJECTS Total		\$66,197	\$0	\$0	\$0	\$0	\$0	\$66,197
000003781 - ITS CAPITAL		FY13	FY14	FY15	FY16	FY17	FY18	Total
1047603	KCIT ITS Equipment Replacement (1047603)	\$806,017						\$806,017
000003781 - ITS CAPITAL Total		\$806,017	\$0	\$0	\$0	\$0	\$0	\$806,017
Grand Total		\$6,109,512	\$0	\$0	\$0	\$0	\$0	\$6,109,512

Attachment B: SWM and Open Space Capital Program Budget - dated May 17, 2013

000003522 - OPEN SPACE NON-BOND SUBFUND	FY13	FY14	FY15	FY16	FY17	FY18	Total
1047267 WLOS GRANT CONTINGENCY (1047267)	\$4,180,000						\$4,180,000
000003522 - OPEN SPACE NON-BOND SUBFUND Total	\$4,180,000	\$0	\$0	\$0	\$0	\$0	\$4,180,000
Grand Total	\$4,180,000	\$0	\$0	\$0	\$0	\$0	\$4,180,000

Attachment C: FMD: Major Maintenance Reserve Fund Capital Program Budget - dated May 17, 2013

000003421 - MJR MNTNCE RSRV SUB-FUND	FY13	FY14	FY15	FY16	FY17	FY18	Total
1039428 DES FMD WHITE CENTER PUBLIC HEALTH DISTRIBUTION SYSTEMS	(99,639)						(99,639)
1039456 DES FMD BLACK RIVER BACK FLOW PREVENTION	(10,533)						(10,533)
1039513 DES FMD YOUTH SERVICES SPRUCE EXTERIOR WALL FINISHES	(53,621)						(53,621)
1039831 DES FMD YOUTH SERVICES SPRUCE EXTERIOR WALL FINISHES	(17,040)						(17,040)
1039832 DES FMD YOUTH SERVICES SPRUCE EXTERIOR WINDOWS	(420,398)						(420,398)
1039903 DES FMD KING COUNTY CORRECTIONAL FACILITY DISTRIB SYSTEM AIR GRILLES	(61,147)						(61,147)
1041018 DES FMD RAVENSDALE RANGE ROADWAYS AND DRIVEWAYS	(35,152)						(35,152)
1046317 DES FMD MALENG REGIONAL JUSTICE CENTER ROOFTOP HEATWHEELS	(142,423)						(142,423)
1114349 DES FMD COUNTYWIDE NPDES COMPLIANCE	(74,001)						(74,001)
1114365 DES FMD PRECINCT NUMBER 4 TERMINAL AND PACKAGE UNITS	150,000						150,000
1116873 DES FMD KAS REROOF	72,000						72,000
1121222 MRJC ENTRANCE GATE REPAIR	73,204						73,204
1121223 KCCH 208Y 120V PANEL REPLACEMENT	410,000						410,000
1039726 DES FMD KCCF DOM WATER DISTRB	539,363						539,363
1039835 DES FMD COURTHOUSE TESTING AND BALANCING	(330,613)						(330,613)
000003421 - MJR MNTNCE RSRV SUB-FUND Total	\$0						
Grand Total	\$0						

000003860 - COUNTY ROAD CONSTRUCTION		FY13	FY14	FY15	FY16	FY17	FY18	Total
1115099	RSD MIDDLE FORK SNOQ RIVER RD (1115099)	\$260,000						\$260,000
1026798	RSD COST MODEL CONT 386 (1026798)	(\$260,000)						(\$260,000)
000003860 - COUNTY ROAD CONSTRUCTION Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0

May 22, 2013

The Honorable Larry Gossett
Chair, King County Council
Room 1200
C O U R T H O U S E

Dear Councilmember Gossett:

This letter transmits the first supplemental ordinance of 2013, which includes requests for both operating and capital improvement program (CIP) budgets. The items contained in this ordinance are primarily technical in nature: reappropriations, revenue backed additions, corrections of technical errors and omissions, and net zero transfers. Descriptions of these items can be found in the narrative table included in this package.

The total increase in General Fund expenditures is \$10.6 million, of which \$5.8 million is the reappropriation of the General Fund transfer to support capital projects. Of the total expenditure increase, \$1.6 million is revenue backed. The total increase in non-General Fund expenditures is \$103.8 million, the largest component of which is the reappropriation for \$59.4 million for King County Flood District capital projects. In addition to the supplemental budget authority, this transmittal proposes revised language in one proviso for the Department of Adult and Juvenile Detention.

There are a few exceptions to the technical nature of the first omnibus, including: 1) the hiring of gun violence prevention staff for the Department of Public Health; and 2) the costs for increased capacity and a longer duration of the County's Men's Winter Shelter.

Gun Violence Prevention Staff

In partnership with local leaders and community partners, Public Health - Seattle & King County is developing and implementing a variety of strategies to decrease gun violence. This supplemental requests a term-limited position that will be hired to work full-time beginning July 1, 2013, through the end of 2014, with the cost shared between the General Fund and City of Seattle. This position will provide strategic direction, and project management, and will facilitate discussions on potential intervention strategies.

The Honorable Larry Gossett
May 22, 2013
Page 2

Winter Shelter Expansion

Late in 2012, the County's Men's Winter Shelter operations expanded in two ways. Increased operating hours from 8 hours to 9.5 hours per day and increased bed capacity from 50 to 100 beds. In the spring of 2013, the winter shelter operations were extended from April 15th to June 15th. This supplemental requests additional expenditure authority for the increased capacity and extended duration to cover the increased costs for 2013.

The omnibus supports the Financial Stewardship Goal to “exercise sound financial management and build King County’s long-term fiscal strength.”

Thank you for your consideration of this ordinance. If you have any questions, please feel free to contact Dwight Dively, Director, Office of Performance, Strategy and Budget at 206-263-9687.

I certify that funds are available.

Sincerely,

Dow Constantine
King County Executive

Enclosures

cc: King County Councilmembers
 ATTN: Michael Woywod, Chief of Staff
 Anne Noris, Clerk of the Council
Carrie S.Cihak, Chief Advisor Policy and Strategic Initiatives, King County
 Executive Office
Dwight Dively, Director, Office of Performance, Strategy and Budget
Elected Officials
Department Directors

2013 First Omnibus Winter Shelter Revenue and Expense Requests (prepared by PSB staff)

	Agency	Purpose/Need Description	Increased Cost Amount	Supplemental Revenue Authority Request Amount	Revenue Source	Revenue Receiving Fund	Supplemental Expenditure Authority Request Amount	Expenditure Fund
1	FMD	Staff costs (County security employees) due to increased hours and bed capacity November & December 2012	\$19,590	\$19,590	GF	Building Services	\$0	Building Services
2	FMD	Staff costs (County security employees) due to increased hours and bed capacity January 1 through June 15, 2013	\$82,302	\$82,302	GF	Building Services	\$82,302	Building Services
3	FMD	Facility costs (HVAC, etc.) due to increased hours and bed capacity January 1 through June 15, 2013	\$9,067	\$9,067	GF	Building Services	\$9,067	Building Services
	FMD	TOTALS	\$110,959	\$110,959			\$91,369	

4	DCHS	Staff costs (Salvation Army contract) due to increased hours and bed capacity January 1 through June 15, 2013	\$63,910	\$63,910	GF	Children and Family	\$63,910	Children and Family Services
5	DCHS	Staff costs (Salvation Army contract) due to increased hours and bed capacity April 15 through June 15, 2013	\$23,485	\$23,485	City of Seattle	Children and Family Services	\$23,485	Children and Family Services
	DCHS	TOTALS	\$87,395	\$87,395			\$87,395	

6	GF	Staff costs (County security employees) due to increased hours and bed capacity November & December 2012	\$19,590	\$0	GF Fund Balance	N/A	\$19,590	GF
7	GF	Staff costs (County security employees) due to increased hours and bed capacity January 1 through June 15, 2013	\$82,302	\$0	GF Fund Balance	N/A	\$82,302	GF
8	GF	Facility costs (HVAC, etc.) due to increased hours and bed capacity January 1 through June 15, 2013	\$9,067	\$0	GF Fund Balance	N/A	\$9,067	GF
9	GF	Staff costs (Salvation Army contract) due to increased hours and bed capacity January 1 through June 15, 2013	\$63,910	\$0	GF Fund Balance	N/A	\$63,910	GF
	GF	TOTALS	\$174,869	\$0			\$174,869	

[Blank Page]



King County

Dow Constantine

King County Executive

401 Fifth Avenue, Suite 800

Seattle, WA 98104-1818

206-263-9600 Fax 206-296-0194

TTY Relay: 711

www.kingcounty.gov

May 28, 2013

The Honorable Larry Gossett
 Chair, King County Council
 Room 1200
 COURTHOUSE

Dear Councilmember Gossett:

This letter serves as a Capital Improvement Program (CIP) Project Scope Change Notification to the King County Council, amending the scope of the Harborview Hall and East Clinic Demolition CIP project, included in the Harborview Bond Project. The proposed scope change would modify the method of addressing the seismic instability of the Harborview Hall and East Clinic buildings. Rather than limiting options to demolition of the buildings, this letter expands the scope of the projects to allow for the possible “adaptive re-use” or other methods of stabilizing the buildings. The adaptive re-use option for Harborview Hall would seismically stabilize the building using a structural buttress, thereby preserving the historic structure for use by King County and, potentially, other tenants. Market analysis by two independent private development companies indicates that adaptive re-use of Harborview Hall is a financially viable means of fulfilling commitments made to the voters of King County to address risk of structural damage during a major earthquake. My staff will partner with University of Washington staff to evaluate options for the East Clinic as well.

As a companion to this Scope Change Notification Letter, my 2013 first Omnibus Supplemental Budget Request will include language defining expenditure limits on the already appropriated funds for Harborview Hall. The expenditure restriction will limit spending on the next—and final—phase of due diligence on the adaptive re-use option. The language in the Omnibus Supplemental will affirm my commitment to spend only the funds necessary to allow the adaptive re-use developer, Sabey Corporation (Sabey), to determine a guaranteed maximum price (GMP) for the project. Once Sabey has provided the County with a GMP, assuming the GMP upholds the prior market and financial analyses, I will submit legislation to the County Council recommending moving forward with the adaptive re-use project. I anticipate transmitting this request for final approval during the fourth quarter of 2013.

Harborview Hall Background

Located on Seattle's First Hill, Harborview Hall was constructed in 1931 as the architecturally significant companion to the hospital Center Tower. The 11-story structure was originally the living quarters for University of Washington nursing students. At that time the University of Washington pioneered a state-of-the-art training program for nursing students which required them to live adjacent to the hospital in Harborview Hall. During the 1960s, following construction of the University Hospital, Harborview Hall was converted to offices and research laboratories. For a time, it also housed the King County Involuntary Treatment Act (ITA) Court. Although there have been interior changes, several historic features remain and the exterior retains its historic art deco façade.

The Harborview Bond Program was established, in part, to correct seismic deficiencies on the Harborview Medical Center (HMC) campus, and to meet the need for additional patient-care capacity. Two buildings, Harborview Hall and the Harborview East Clinic, were noted as high priorities for addressing seismic concerns.

Over the past decade, a series of construction projects have successfully implemented the bond program goals. The Maleng Building was completed in 2008, increasing in-patient capacity with new nursing beds and operating rooms. The Maleng Building is adjoined to the existing center tower by a 6-story bridge building and an underground tunnel. Program work also included seismic improvements to the North Wing emergency room and trauma tower. The Ninth and Jefferson Building was completed in 2009, adding a 14-story medical specialty tower to the campus and 650 parking spaces. The remaining program goals were demolition of both Harborview Hall and the East Clinic and construction of an open area plaza, to be made available to the general public until needed for future hospital development.

When the bond program scope was being developed, seismic retrofit of Harborview Hall was considered cost prohibitive, so demolition was planned as the only viable remedy. Over the years, improved and innovative approaches to design and construction have evolved, making adaptive re-use and seismic stabilization of older buildings more economically viable. These new methods, combined with significant changes in the construction and real estate market, have changed conditions to the extent that preserving this historic icon has become a reasonable financial investment.

Members of the architectural community, the development community, and the historic preservation community are now encouraging the adaptive re-use of Harborview Hall, not only because of its historic and cultural significance, but also because adaptive re-use is consistent with the sustainability goals of our region. Several groups have published articles, written letters, and attended meetings supporting Harborview Hall's rehabilitation. Redevelopment of the site would provide approximately 100,000 square feet of usable space in an area expected to experience strong demand for such space.

Consistent with King County's strong policy commitment to environmental sustainability, the adaptive re-use of Harborview Hall would meet King County's 2012 Strategic Climate Action Plan goals by reusing the existing building and installing energy efficient mechanical and electrical systems. The adaptive re-use project would include flexible infrastructure to support any foreseeable option for a sustainable, cost-effective thermal energy plant, including the potential for a future district energy plant. Possible energy plant configurations could provide energy to parts or all of the Harborview campus and/or other parts of the First Hill area, such as the new Yesler Terrace development. During this phase of due diligence, thermal energy options will be thoroughly evaluated. I will be making a policy recommendation to the County Council along with the adaptive re-use proposal later this year, assuming the GMP for the project continues to uphold the economic viability of the project.

Building Concepts and Financial Feasibility

The Sabey Corporation was hired last year based on a competitive procurement to analyze the market feasibility of adaptive re-use and to develop design concepts. Working with Callison Architects, Sabey's preliminary concepts preserve the original, west exterior façade, and seismically support the building with a buttress on the east side. Sabey has experience with this type of construction, having successfully rehabilitated the old Providence Hospital into the James Tower at Swedish Medical Center/Cherry Hill Campus using this same approach. The new Harborview Hall building will be flexibly designed to support general offices, medical offices or clinical and lab spaces. The design also proposes pedestrian pathways through and around the building and other potential design features to alleviate the building mass in response to community concerns.

The Sabey report supports the economic feasibility of preserving Harborview Hall. The ability to construct medical office space now is much more cost effective than the future cost of constructing a similar building. Further analysis also indicates that the cost of rehabilitating Harborview Hall is competitive with new construction. Sabey's conclusion that the project is financially viable was supported by a second, independent evaluation by Kinzer Real Estate.

Construction of this project is being planned under a developer-delivery (lease-leaseback) model. The cashflow shows a net positive value over the life of the financial plan. With this scope change, Sabey will continue the pre-development design and due diligence work which will include tenancy planning. Council approval of the leases and development agreement will be required prior to moving forward with construction.

Stakeholder Input

Stakeholder outreach to Harborview Hospital's neighborhood-based Citizens Advisory Committee (CAC), as well as the Harborview Board of Trustees, have resulted in the

identification of two issues associated with the proposed adaptive re-use of Harborview Hall. They involve open space and parking. These issues are being addressed as described below:

- Open Space

The original demolition scenario included creation of an open area plaza in place of the building, for use by Harborview patients, staff, and the general public. This open area, sandwiched in the shadows of two existing tall buildings (the Research and Training Building and the Maleng Building), was temporary in nature. The open area was included in the Major Institutions Master Plan (MIMP) provided to the City of Seattle in 2000 and reserving it for temporary use by the public until such time as the site was needed for hospital expansion.

Under the new adaptive re-use proposal, a dedicated, permanent open plaza is planned along the eastside of the building, open to the sunlight and providing easy public access and connectivity to public transportation and integration with the “pocket park” plans envisioned for the Yesler Terrace development. The plaza would be landscaped to incorporate the historic 1904 firehouse building, which would be restored and made available for community gatherings. The adaptive re-use open space would be slightly larger than the originally planned open plaza; would provide better daylight and access; and would provide patients, building tenants, and the public with a lasting community amenity.

Timely access to the promised open space is a concern of the CAC. Demolition of the building would have provided the public access to open space plaza, albeit temporarily, in 2015. With the adaptive re-use option, a permanently designated open space plaza will be available to the public no later than 2016.

During this final phase of predevelopment, in addition to working with the CAC, the Facilities Management Division (FMD) will undertake outreach efforts to the surrounding neighborhood seeking input from surrounding residents and businesses.

- Parking

The lack of additional new parking has also been raised as an issue in conjunction with this proposed project. This potential impact is exacerbated by the University’s continued occupancy of the East Clinic, also slated for demolition.

When the Ninth and Jefferson Building parking garage was built, it was constructed to the maximum size approved in the MIMP, including capacity for future build-out. Based on the MIMP, adequate parking exists on the campus; thus, it is unlikely that the City would permit additional parking on campus, whether for Harborview Hall, the East Clinic or future development. FMD will work with the UW to maximize efficiency of existing parking. Additionally, to further address the parking concerns raised by the Board, FMD and the development team are evaluating options for the acquisition or

long-term lease of parking space adjacent to the campus. Upon preliminary review, it appears that such options are readily available and financially viable as parking rates will likely offset lease costs. Options to increase parking capacity beyond that which is provided for on the campus under the approved MIMP will be brought forward to the County Council as a policy matter.

Potential Building Tenants

The Harborview Board of Trustees and the University of Washington (UW) have informed King County that they do not anticipate a Harborview or UW need for Harborview Hall space at this time. As a result the Sabey plans will not be designed to meet any particular Harborview program requirements. However, should the long term outlook for the institution change, the availability of low-cost space on campus will be highly valued. In the meantime, the Sabey report outlines strong market-based tenant opportunities for Harborview Hall, with tenants that are compatible with the Harborview mission and the campus environment.

In addition to the potential market tenants contemplated in the Sabey market analysis, I will be evaluating scenarios that would include potential King County tenants in the building. This work will be refined during the pre-development phase. The following are examples of potential King County tenants that will be evaluated during the next phase of work:

- King County Metro Transit Accessible Services: This program is located in approximately 25,000 square feet of off-campus leased space. The lease is scheduled to expire in 2015 at the same time as the building would become available. The program works to develop mobility solutions; transportation products; technologies; and services that are accessible and usable by everyone. The program currently uses 3,000 square feet of space in the East Clinic for disability training which would be co-located with Accessible Services, for a total of 28,000 square feet or approximately two floors of the finished building.
- Involuntary Treatment Act (ITA) Court: Superior Court has requested a facility solution to the dramatic growth in current and foreseeable cases to ITA Court. The Court's current operations on campus have been beneficial to the Medical Center's operations and the psychiatric patients being treated at the hospital. Expansion of the current ITA Court with the necessary additional space for public defenders servicing the ITA Court is estimated at 12,000 square feet.
- Other Programs being considered for their suitability include Crisis and Commitment Services which requires 24-hour building operation and the King County Tuberculosis (TB) Clinic. These tenants would require 9,000 square feet of space.
- County Funded Non-Profits: King County provides funding for numerous non-profit entities that provide community and social services to the public. FMD is working with the Department of Community and Human Services (DCHS) to identify entities whose

clients and services would benefit from proximity to Harborview. Under such a scenario, King County funding would continue, but leases would pay for the space at Harborview Hall, rather than existing, privately owned buildings.

District Energy

FMD has been coordinating with the City of Seattle on their proposed District Energy Feasibility Plan for First Hill. The recently released District Energy Report identifies Harborview Hall as the ideal location for a district energy plant to serve the First Hill area. As part of this pre-development work, the adaptive re-use project will include a flexible infrastructure design to support any foreseeable option for a sustainable, cost effective thermal energy plan, including the potential for a future district energy plant. The current Harborview Hall adaptive re-use concept and associated cost estimates include adequate and flexible space for a new energy plant. Savings associated with installation of a new district energy system, although undoubtedly significant, have not been factored into the financial analysis of this project. Thus, savings derived from a new energy system will not be required to pay for the Harborview Hall adaptive re-use project, and can be used in accordance with future policy decisions.

The space to be constructed for a future district energy plant is large and flexible enough to accommodate any conceivable future energy plan for the campus and/or the First Hill area. In addition to complying with King County's energy policies and specific direction from the County Council, along with creating future cost savings, the proposed space for a new energy plant would provide Harborview with a thermal energy back-up system. As a regional trauma center, system reliability and redundancy are the hospital's two highest priorities. The imperative for a critical regional trauma center serving multiple states is to address the current vulnerabilities associated with the existing system and the complete lack of system redundancy.

Consistency with King County Strategic Plan

This proposal implements multiple policies contained in the King County Strategic Plan:

- Incorporate sustainable development practices into the design, construction, and operation of county facilities and county funded projects including, re-use of existing buildings whenever feasible.
- Manage the county's assets and capital investment in a way that maximizes their productivity and value.
- Protect and restore open space.

Multiple Equity and Social Justice objectives will be met if the adaptive re-use project moves forward:

- Creates a more convenient location for the Metro Accessible Services program, which is currently split into two locations: Harborview and the Exchange Building downtown.
- Creates an expanded ITA Court with sufficient space for the public defenders.
- Acknowledges the importance of a rare historical icon in women's roles in healthcare and African American history.

Based on all that has been learned during the past year of analysis, I am convinced that Harborview Hall is a viable, historic building that will have value for many years to come. Harborview Hall adaptive re-use project symbolizes many of the strong values held by this community.

Summary

This Capital Improvement Program (CIP) Project Scope Change Notification letter allows for predevelopment work to occur. The predevelopment work will culminate with a Guaranteed Maximum Price (GMP) for the proposed adaptive re-use project. Assuming the GMP further supports the current economic analysis and confirms that adaptive re-use of the building is financial advantageous to King County, I will transmit legislation in the 4th Quarter 2013 requesting final County Council approval of the adaptive re-use project.

We look forward to working with the Council on this legislation. Please have your staff contact Kathy Brown, Facilities Management Director, at 206-296-0630 with any questions.

Sincerely,



Dow Constantine
King County Executive

cc: King County Councilmembers
ATTN: Michael Woywod, Chief of Staff
Anne Noris, Clerk of the Council
Carrie S. Cihak, Chief Advisor, Policy and Strategic Initiatives, King County
Executive's Office
Dwight Dively, Director, Office of Performance, Strategy and Budget (PSB)
Sid Bender, Capital Budget Supervisor, PSB
Caroline Whalen, County Administrative Officer, Department of Executive Services
(DES)

Kathy Brown, Director, Facilities Management Division (FMD), DES, Bond Project Oversight Committee Member
Ameer Faquir, Deputy Director, FMD DES
Lee Ann Prielipp, President, Harborview Board of Trustees, Bond Project Oversight Committee Member
Johnese Spisso, Vice President for Medical Affairs, Bond Project Oversight Committee Member
Eileen Whalen, Executive Director, Harborview Medical Center
Christie True, Director, Department of Natural Resources and Parks (DNRP)
Bob Burns, Deputy Director, DNRP
Julie Koler, Historic Preservation Officer, DNRP