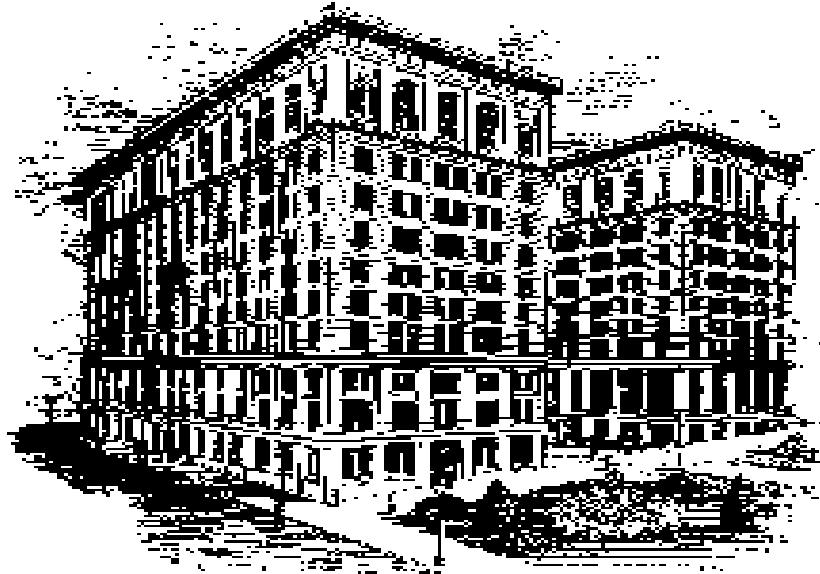


KING COUNTY BUDGET

2021-2022 Biennial Budget



COUNTY - CITY BUILDING---1931

King County Council Ordinance 19210



King County

2021-2022 Biennial Budget

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*Claudia Balducci
Rod Dembowski
Reagan Dunn
Jeanne Kohl-Welles
Kathy Lambert
Joe McDermott
Dave Upthegrove
Pete von Reichbauer
Girmay Zahilay*

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<i>Mary Bourguignon</i>	<i>Miranda Leskinen</i>	<i>Bruce Ritzen</i>
<i>Nick Bowman</i>	<i>Andy Micklow</i>	<i>Terra Rose</i>
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<i>Patrick Hamacher</i>	<i>Melani Pedroza</i>	
<i>Andrew Kim</i>	<i>Sam Porter</i>	

WITH SPECIAL THANKS to all those unnamed individuals who worked together to coordinate and develop this budget----including the staff of the ***Councilmembers, Clerk of the Council, Council Administration, Auditor, King County Civic Television, Communications Group, Technical Services Group*** and the ***Executive Branch***

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King County

Jeanne Kohl-Welles

Councilmember, District 4

King County Council

June 1, 2021

The Honorable Claudia Balducci, Chair
Metropolitan King County Council
516 Third Avenue, Room 1200
Seattle, WA 98104

RE: King County Budget for 2021-2022

Dear Chair Balducci:

Please find attached the King County 2021-2022 Biennial Budget Book. The book details the enacted biennial budget and includes the budget ordinance (Ordinance 19210), a budget summary, budget details by decision packages, General Fund financial plan, debt service plan, the county's current financial management policies and a summary of agency provisos.

This biennial budget represents a balanced and responsible financial plan that prioritizes important county issues such as homelessness, public safety, local services, transportation, and environment. Although the County faces the economic challenges due to the COVID-19 pandemic and the continued challenge of an ongoing structural gap between revenues and expenditures, this budget addresses immediate needs, sets priorities, limits expenditures, and makes strategic investments in County services.

The 2021-2022 biennial budget continues King County's history of responsible financial stewardship. The \$12.6 billion biennial budget maintains our General Fund reserves at 6 percent and continues to protect the County's AAA bond rating.

This budget reflects community input from virtual public meetings. The public's comments, recommendations, and concerns were carefully considered by both the Budget Leadership Team and the Budget and Fiscal Management Committee in its budget deliberations.

I am pleased to present the 2021-2022 biennial budget as enacted and express my appreciation for all the King County employees, councilmembers, the Council central and district staff, independently elected County officials, suburban elected officials, local organizations, and members of the public who participated in this collaborative budget process.

Sincerely,

Jeanne Kohl-Welles, Chair
2020 Budget and Fiscal Management Committee



King County

**Comprehensive Financial
Management Policies**

Office of Performance, Strategy and Budget

Updated September 2018

Comprehensive Financial Management Policies

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Comprehensive Financial Management Policies Introduction

I. Introduction

King County is a complex organization with many different services, customers, stakeholders, and risks. The County's financial management systems support the delivery of services through interdepartmental business operations, revenue collections, internal services, and accounting structures. These financial management policies provide a common language and policy framework for King County finance professionals and decision makers to manage the fiduciary responsibilities of the County while remaining responsive to the needs of County residents and the changing regional economy.

These policies are expected to be applied consistently throughout the County and are based on best practices in public financial management. Greater consistency and standardization of practices enhance the transparency of County financial management by providing a clear policy basis and explanation of why certain financial management practices are being followed along with the anticipated outcome. These financial practices are a standard that current practices can be tested against; in order for these practices to be fully used and institutionalized within King County consistent review and scrutiny of the financial management of King County programs is necessary. By institutionalizing good financial management practices, the County will continue to maintain strong bond ratings, sustainable services, and be a model for the region. These policies can guide decision makers to consider equity impacts in decisions around resource allocation and fiscal policy. Sustainable services help to maintain a strong economic and social foundation for the region. These policies are adopted by motion and are superseded by any policies in King County Code or fund specific policies adopted by ordinance.

II. Policy Areas

These policies address the following areas:

- Operating budgets
- Capital asset management
- Discount rates
- Expenditures
- Revenues
- Fund balance

III. Policy Design and Maintenance

The Comprehensive Financial Management Policies (CFMP) have been developed by the Office of Performance, Strategy and Budget (PSB) by reviewing best practices from across the country with a framework endorsed by the Government Finance Officers Association (GFOA). Additionally, stakeholder input, including from Council and county agencies, has been incorporated into each policy.

The CFMP are used to develop budgets and to manage finances on an ongoing basis. These policies are intended to be followed countywide. In many cases, implementation will be a multi-year process. These policies are updated periodically to: 1) clarify the intent of the King County Council and the King County

Executive; and 2) to make adjustments for specific challenges that are revealed as policies are implemented. These updates support a culture of learning and continuous improvement.

The Director of PSB is responsible for maintenance of these policies in a manner consistent with the Financial Stewardship goal of the King County Strategic Plan. PSB will work with the King County Executive and King County Council to ensure that policies are regularly updated and with department directors and County finance professionals to make sure they are implemented in a consistent manner.

Operating Budget Policies

I. Introduction

The budget process is an organized and collaborative series of steps and discussions that allows for policy development, service level planning within a financial context, and internal and external communications. The budget document serves as the signature policy document in which governments establish key priorities and policies for funding services. The budget is also used to develop short and long term service level plans within a financially constrained structure. Finally, and perhaps most importantly, the budget process creates a tool for decision makers to communicate changes and priorities to the public and within the organization.

Operating Budget Policies provide general budgeting principles that will support an informed discussion of these policy choices. It is anticipated that this policy, and periodic future amendments, will be adopted by the King County Council.

II. Policy Goals

Operating budgets will be developed to provide a planning tool for policy and financial decision makers. Specifically, the policies are intended to achieve the following objectives:

- Deliver budgets that address short-term and long-term programmatic and financial issues,
- Support a budget process that is transparent while not being administratively burdensome,
- Integrate budget planning with strategic planning, business planning, and monitoring,
- Allow for mid-cycle budget changes when policy and financial issues necessitate,
- Create tools for benchmarking and comparing against other budgets within the County and other jurisdictions across the country,
- Enable budget development to align with the King County Strategic Plan and the Equity and Social Justice Ordinance, and
- Meet legal and existing policy requirements.

III. Principles of Budgeting

General Principles

1. The County budget and its processes will adhere to the guiding principles laid forth in the King County Strategic Plan and the Equity and Social Justice Ordinance.
2. The County will adopt a state mandated balanced budget, which is achieved when the estimated amounts available from revenue resources, fund balance, and reserves equal or exceed the total estimated expenditures (appropriations offset for underexpenditure expectations) over the budget cycle. Long-term debt will not be used for funding current operating expenditures.

3. The County will work toward a structurally balanced long-term forecast, where the anticipated long-term expenditure growth equals the anticipated long-term revenue growth, and does not rely on fund balance or reserves to sustain operations except as outlined in the General Reserve Policies section below. The County will work towards achieving this by addressing both expenditure and revenue issues.
4. The County will focus resources on preserving essential services. Essential services are those that are prioritized by the County Executive and County Council with input from residents and customers.
5. The County will avoid balancing operating budgets by deferring or postponing ongoing expenditures into future years or by budgeting revenue in an improper year.

IV. Budget Profile and Process

Key Budget Features

1. The County budget is comprised of all government accounting funds managed by the County. Funds are appropriate to use when distinct revenue sources need to be tracked for legal or monitoring purposes. PSB will review and propose funds for closure every two years through a central process.
2. The County will adopt budget appropriations on a biennial basis. Appropriations will reflect a single figure for the biennial cycle. The County will review the adopted biennial budget at the mid-point to assure assumptions, policies and financial forecasts remain relevant for the remaining portion of the adopted budget. When necessary, budget adjustments will be made during the mid-biennial review and supplemental legislation processes. Mid-biennial changes to the adopted budget should be minimized.
3. The County Council will adopt budgets at the appropriation unit level, rounded to the nearest \$1,000. Budgets will include estimated expenses for positions, supplies, services, central rates, internal services, and capital investments.
4. Budgets will be based on a planning model using historical expenditure and revenue data and documented assumptions. Budget proposals will be informed by the mission of the specific business unit, an analysis of products and services, an understanding of customer demand, six to ten year forecast of demand and capacity to deliver services, revenue constraints, a thorough review of alternatives, and a multi-year implementation plan.
5. Fund managers and agency financial managers will make a good-faith effort to budget expenditures in the account and account class in which they are anticipated to occur. During budget development, agencies will evaluate historical spending patterns for labor and non-labor budgets and make net-zero changes to align budget with expenditures at the account level. Internal Service Fund managers will work with their client agencies to ensure that central rates are budgeted and charged in the appropriate accounts and cost centers.

6. In order to clearly identify long term sustainability issues, the budget will include a multi-year financial plan for each operating fund. PSB will maintain a fund profile for each fund. Fund profiles will be designed as quick reference documents that describe major revenue sources and expenditures, programs supported, and legal constraints.
7. Expenditures and revenues will be budgeted and accounted for in the following areas: accounts, cost center, appropriation unit, and fund.

Budget Process

1. The preliminary economic and revenue forecast adopted by the Forecast Council shall be used as the basis for the Executive's preliminary budget preparation of the status quo budget, budget instructions to departments, and preliminary review of departmental submittals to the Executive.
2. All agencies of County government shall submit to the County Executive information necessary to prepare the next biennial budget.
3. The County Executive shall present to the County Council a complete budget and budget message, proposed operating and capital budget appropriation ordinances, and proposed tax and revenue ordinances necessary to raise sufficient revenues to balance the next biennial budget.
4. The County Executive Proposed budget and the Council Adopted budget documents will be made publicly available.
5. The County will hold multiple public meetings to allow public comment on the proposed budget to allow the County Council to identify special priorities before the Council makes a final budget vote. The public hearing locations will be chosen with particular consideration for providing all King County residents with an opportunity to participate in and influence government.
6. Roles and responsibilities in the budget process:
 - Agencies will review alternatives when considering a budget proposal. Agencies are encouraged to work collaboratively with PSB, the Executive, and other agencies to develop proposals to improve the quality, efficiency and effectiveness of County services.
 - Agencies will send their budget proposals to the County Executive. PSB will analyze proposals and make budget recommendations to the County Executive.
 - The County Executive will submit the Executive Proposed Budget to the County Council.
 - The County Council will review and analyze the Executive Proposed Budget, conduct public hearings, amend the proposed budget, and vote on the budget.
 - The County Executive will then approve, veto in part, or veto the legislation.
 - In the event of a veto by the Executive, the County Council will have the opportunity to override the veto.

Monitoring and Amending Budgets

1. Agency fund managers will adhere to the adopted budget. The County will maintain an internal control structure that includes financial monitoring for each fund and ongoing risk assessments for the County's major funds.
2. PSB will work in collaboration with agency fund managers to review the financial status of every operating and capital fund each year (at a minimum) and to implement mitigating strategies in the cases of distressed funds.
3. For all funds, PSB will work in collaboration with agency fund managers to conduct regular, on-going financial monitoring, including financial plan review and variance analysis (budget-to-actual analysis of revenues and expenditures). Financial monitoring should promote collaboration between PSB and agency fund managers to implement mitigating strategies for distressed funds.
4. Each quarter, PSB will send to the Council a summary of financial monitoring efforts, including select financial plans for large, complex, or distressed funds reviewed during that quarter.
5. Amending an agency's budget occurs when the County Council adopts additional appropriation, disappropriates funds, adds additional position authority, or removes position authority that results in a change to the appropriation unit's budgeted authority.
6. The County Executive will plan to propose three omnibus ordinances to the County Council over the course of the biennial budget cycle, including an update mid-biennium that includes technical adjustments based on updated assumptions. Standalone appropriation ordinances may be proposed as necessary.
7. Requests to amend appropriations will be accompanied by a fiscal note and, if the expenditure impact results in a positive or negative change of five percent or more from the currently adopted budget, including all supplemental or stand-alone ordinance adjustments, a proposed update to the current financial plan.
8. All operating appropriations will lapse at the end of the budget cycle. In order to maintain services and obligations, operating program appropriations not spent during the budget cycle may be reappropriated for specific purposes into the next budget cycle with the approval of the King County Council. Budget authority for outstanding purchase orders will be granted through the reappropriation process and not through an automated carryover process.
9. Adopted budget changes will be recorded in the budget system.
10. The County uses both the accrual basis and modified accrual basis of accounting depending upon the fund type. Expenditures incurred that are based purely upon Generally Accepted Accounting Principles (GAAP) for the financial statements (e.g. depreciation, accrued post-retirement obligations, refinancing transactions, etc.) are not subject to the fund's appropriated expenditure limit.

11. Agencies are responsible for responding to provisos and meeting expenditure restrictions adopted in ordinance. Agencies should coordinate with PSB on responses to ensure transmittals are responsive to the proviso and meet relevant due dates.

Capital Asset Management Policies

I. Introduction

King County has made significant investments in capital infrastructure and property assets. The County must manage and invest in its capital infrastructure and assets to provide services to the people of King County in a cost effective and timely manner. The County's goal is to preserve its current physical assets and plan for future capital investments, including the operating and maintenance costs associated with new or additional capital improvements or major equipment.

The Capital Improvement Program (CIP) serves as a planning and appropriations guide for the construction of general purpose and utility facilities in the County. The CIP is designed to balance the need for public facilities and infrastructure with the fiscal capacity of the County to meet those needs. The CIP process provides a framework for careful development of reliable capital expenditure and revenue estimates and the timely scheduling of short and long-term debt issues.

Capital projects include asset replacement, major maintenance, and standalone projects or programmatic projects that result in an asset. Routine maintenance that does not result in a capital asset or does not meet the capitalization threshold established by the Finance and Business Operations Division (FBOD) is classified as an operational expense.

II. Prioritization of Capital Projects

The purpose of this policy is to ensure that prioritization of capital projects reflect established priorities as outlined in King County strategic plans, and that the County maintains its existing infrastructure investments.

Capital projects will be prioritized based on standards established for each program's service delivery. Each program shall make available the prioritization criteria used to develop the proposed budget with emphasis on maintenance projects that maximize the useful life of the capital asset.

The following criteria shall be considered when developing capital projects to be funded in the Capital Improvement Program (listed in no particular order):

- **Legal Mandates:** Projects necessary to conform to state or federal laws or court rulings,
- **Safety:** Projects that correct a condition dangerous to public health or safety,
- **Maintenance and Replacement:** Projects that cost effectively maximize the useful life of a capital asset and/or replacement of the asset,
- **Cost/Benefit Results:** Projects which reduce future operating costs, improve efficiency of service delivery, or reduce energy consumption,
- **Leveraging County Resources:** Projects awarded matching grants or that lead to partnerships which provide services consistent with the goals in the Strategic Plan,
- **Alignment with Strategic Plan and Comprehensive Plan:** Projects that cost-effectively

achieve the goals within the County's Strategic Plan, Comprehensive plans, and are consistent with Executive initiatives such as the Equity and Social Justice Initiative,

- **Improved Service Delivery:** Projects that improve service delivery including capital investments that are more responsive to community needs and meet demand.

III. Capital Appropriations

Process Elements

1. Capital projects are typically multi-biennial projects implemented in six phases with automatic carryover of budget from one biennium to the next.
2. Project budgets and expenditures will be allocated to the following six phases: planning, preliminary design, final design, implementation, acquisition, and close-out.
3. Any projects considering a General Contractor Construction Manager (GCCM), or 63-20 building delivery method, need approval from PSB during the planning or preliminary design phase.
4. The county will adopt CIP appropriations only if the revenue to support the appropriations is documented in the financial plan.
5. To maximize effective use of limited resources, the County shall establish performance measures and provide quarterly performance reports with emphasis on high cost and high risk projects. The basis for monitoring project scope, schedule, and budget will be the baseline estimate typically available at the end of the pre-design phase or at 30% of the design phase.
6. To assist in monitoring, technology projects with the total estimated cost of \$100,000 or more and funded out of the agency's operating budget shall be set up as discrete projects in the county's accounting system. Technology projects with total estimated costs of \$250,000 or more shall be appropriated in the capital budget.
7. Agency submittals will follow the instructions provided by PSB.

Programmatic Projects

1. A Programmatic Project implements a program of work through the use of subprojects. The adopted budget is at the Programmatic level.
2. Agency use of sub-projects must be approved by PSB.
3. Sub-projects could be recommended in the following instances:
 - When a project adopted in ordinance is actually a collection of sub-projects with most of the following common characteristics: similar in scope, support the Programmatic project, relatively small budget, and short duration.

- Agencies may propose alternative use of sub-projects based on a documented business need. Exception requests will be reviewed and approved by PSB.

Managing Capital Project Risk

1. In order to mitigate project level risks, contingent appropriation authority should be included at the project level to ensure on-schedule completion of projects. The amount of proposed contingency should be reduced as the risk factors are assessed in the planning, pre-design, and final design project phases. Project contingencies are appropriated to cover known risks that are uncertain to occur.
2. Each CIP Program should document and provide to PSB the methodology for budgeting contingency by project.
3. An emergent need contingency project could be included in each capital fund to address unanticipated costs that could not have been identified in projects at the time of budget approval. The reserve should be kept as low as possible and should not duplicate the purpose of the project contingency. The use of any fund level contingency will be reported to the County Council on a quarterly basis.

Operating Impact of Capital Projects

The near and long term operating and maintenance costs associated with a capital project proposal should be estimated and included in a project proposal in order to fully evaluate the life cycle costs of an investment. The capital project approval process should ensure the necessary funds can reasonably be assumed to be available for operating and maintenance costs predicted to increase when the project is completed.

IV. Capital Project Financing

1. The County will fund minor projects and on-going maintenance on a pay-as-you-go or cash basis, thereby avoiding borrowing costs for routine project work. The County will allocate a share of General Fund revenues and the County's unrestricted enterprise fund revenues sufficient to provide pay-as-you-go funding for minor projects and on-going major maintenance of existing assets. In the event financial limitations preclude providing adequate funding for major maintenance, the budget will document such a decision.
2. Revenue backed bonds can be issued to support ongoing maintenance with Council and Executive approval.
3. Revenue sources that back bonds should be compared to the projected debt service costs to ensure sufficient funds are available.
4. The County's debt will be managed with an overall philosophy of taking a long-term approach to borrowing funds at the lowest possible cost, consistent with acceptable levels of risk. Debt financing will not be used to finance current operations, with the understanding that exceptions may be made for certain large non-recurring operating expenses.

5. Debt funding is an appropriate option for financing the acquisition and construction of the County's long-term capital assets. A capital asset must have an expected useful life of at least three years to be considered for debt financing. Alternative financing methods such as 63-20 leases can be implemented only after approval by PSB.
6. In order to minimize complexity and risk and to ensure predictable debt service costs, level debt service is the preferred debt structure for all financed projects. Alternatives can be considered with approval of PSB.
7. Short-term or long-term financing for capital projects will be based on anticipated cash requirement so as to borrow only when funds are needed and to fully comply with federal tax code in regard to arbitrage rebates. At the time of any bond issuance, the County must reasonably expect to spend at least 85 percent of all sale proceeds within three (3) years after issuance to remain in compliance with federal regulations.
8. In order to reduce the risk to the General Fund due to revenue volatility, debt service in Real Estate Excise Tax Funds shall not exceed twenty-five percent of annual revenues.
9. The General Fund will collect fees from agencies that issue debt using the full faith and credit of the General Fund and build a reserve in the General Fund to support the County's bond rating. The reserve in the General Fund will be approximately one percent of total outstanding principal backed by the General Fund.
10. Until a baseline project cost can be determined, the County can employ the use of bond anticipation notes (BANs), pay-as-you-go financing, or inter-fund borrowing.
11. Each County agency that has a project funded by bond proceeds shall designate a fund manager to be responsible for monitoring the application of bond proceeds to the financed projects. The designated fund manager shall be responsible for periodic reporting and compliance with the County's post-bond issuance procedures.
12. General Fund transfers to capital funds for capital projects will be made on a reimbursable basis.

V. Capital Fund Financial Management

The following financial management policies help maximize the use of County financial resources and ensure timely use of available capital fund resources.

1. At a minimum, financial plans should be updated annually to ensure continued available resources to fund projects with budget carried over from the prior biennium.
2. Each appropriated project and fund will maintain a forecast of capital expenditures in the current biennium to make sure that there is cash on hand to meet expenditure needs and to monitor project

delivery.

3. Capital funds reliant upon economically-sensitive revenue sources, such as sales tax or Real Estate Excise Tax (REET), should include a minimum fund balance reserve based on a risk assessment.
4. Capital funds established for a temporary purpose should be evaluated annually for potential closure. Any remaining balance will be used to fund other projects, to retire debt, or will fall into fund balance with Council notification.
5. Reallocation of excess bond proceeds and related interest earnings shall be reviewed by PSB and FBOD for compliance with bond covenants and post-issuance bond policies.

Discount Rate Policy

I. Introduction

King County engages in cost-benefit analysis to support county decision making. When estimating costs and benefits, it is necessary to understand the impact of time on the value of these estimates. The discount rate is applied to adjust the future value of costs and benefits to current value. Discounting future values into present values allows policy makers to understand the costs and benefits of a project in today's value, as well as allowing for policy makers to evaluate and compare multiple projects.

This document does not replace any existing fund specific policies or countywide policies required elsewhere. It is anticipated that this policy, and future amendments, will be adopted by the King County Council.

II. Policy Goals

The discount rate policy will be used as a planning and evaluative tool for policy and financial decision makers. Specifically, the policy is intended to achieve the following objectives:

- Provide a rate or rates for analysis that allows for evaluation of the costs and benefits of a project or investment.
- Support a transparent decision making process that accounts for the discounted costs and benefits associated with an investment.
- Support sound fiduciary decision making of investments by the County on behalf of County residents.
- Support consistent analysis across County agencies.

III. Discount Rate Policy

1. The County discount rate represents an approximation of the rate at which society is willing to trade off present for future consumption, known as the social rate of time preference. The County's discount rate is based on the long term cost of borrowing money as an estimate of the social rate of time preference.
2. The County will publish two discount rates: The "Nominal" rate and the "Real" rate. The nominal discount rate is approximated by the yield on the County's long term general obligation bonds or suitable proxy. This rate is affected by current debt market conditions and bond ratings. The real discount rate is based on the nominal rate adjusted by the forecasted consumer price index for Seattle – urban wage earners and clerical workers (CPI-W Seattle – Tacoma – Bremerton).
3. The Office of Economic and Financial Analysis (OEFA) shall update and publish both the real and nominal discount rates on a biennial basis. These rates will be adopted by the Forecast Council.

4. The County discount rate will be used in cost-benefit analysis of capital projects and lease agreements to provide a consistent basis for project comparisons.
5. The County discount rate is not intended to reflect uncertainty in future inflation, in capturing future benefits, or in the volatility of future costs. Alternative discount rates may be used to account for uncertainty if accompanied by clear and documented assumptions for the alternative rate.
6. Inflation should be consistently included or excluded (but never mixed) in values used in analysis. This also applies to the selection of the discount rate:
 - a. Nominal discount rate: A nominal rate should be used to discount cost and benefits that include the effect of inflation.
 - b. Real discount rate: A real discount rate should be used to discount costs and benefits that exclude the effect of inflation.
 - c. Real summary: An analysis should generally restate results in both real and nominal terms.
7. The above described discount rates are the basic rates that must be used for analysis. Alternate rates may be more applicable and therefore may be used in a comparative analysis as long as the analysis is supported with valid reasoning.

IV. Cost Analysis Policy

King County will use a standard process when evaluating cost analysis of alternatives, including technical components of analysis, definitions, and sources.

1. Cost analyses will include specific criteria for the cost-benefit or life-cycle analysis, thresholds that signal when analysis should occur or be updated (specific project phases or decision points), and the level of detail that is appropriate at each of the thresholds.
2. The minimum steps in the analysis should include:
 - Defining a set of feasible alternatives including a “status quo” alternative,
 - Defining the project completion date and estimate of useful life,
 - Developing cash flow estimates of operating and capital costs including financing for each alternative,
 - Documenting major economic assumptions and any additional subject matter assumptions,
 - Performing risk, uncertainty, and sensitivity analyses,
 - Comparing alternatives, and
 - Selecting a preferred alternative, with documented reasons, to be recommended to decision-makers.
3. Cost analyses will follow specific principles:
 - Analysis should include all of the estimated cash flows associated with each alternative over the estimated useful lives of the alternatives.

- If the alternatives require full or partial financing, the model inputs should include the cash flows related to financing costs and debt service, including a sensitivity analysis showing model outputs assuming financing as well as out-of-pocket payment scenarios.
- Cash flows for future years must be discounted to reflect the time-value of money.
- The time-value of when benefits are achieved should also be taken into account.
- When summing net present values that have been calculated in different years, the net present values should be expressed in same year or current year dollars by adjusting them by inflation, not by the discount rate.
- If the alternatives analyzed have different expected useful lives, a suitable methodology must be used for making a fair comparison.
- If costs and benefits are subject to different inflation rates, the analysis should be based on inflated cash flows and use the nominal discount rate.
- If analysis or analytical models are constructed using the real discount rate, analysis should also be done using the nominal discount rate.
- Reporting the outcome of the analysis should show the results of conducting sensitivity analysis on all major assumptions, including key economic and financial assumptions, such as the discount rate, inflation rate, and useful life, as well as estimates of costs and benefits.

Expenditure Policies

I. Introduction

In conjunction with the King County Strategic Plan and the Equity and Social Justice Ordinance, the following policies are used to guide the County's expenditure decisions. The County expenditure policies are expected to help manage costs by standardizing processes, developing sustainable targets, and improving predictability of the largest cost drivers in the County. These policies affect both the budget process and ongoing expenditure management. Particular emphasis is placed on topics that affect all County services, such as personnel costs and overhead allocation.

This document does not replace any existing fund specific policies or countywide policies required elsewhere. It is anticipated that this policy, and future amendments, will be adopted by the King County Council.

II. Policy Goals

Expenditures will be managed in a way that keeps the County's cost of doing business sustainable and minimizes service cuts and layoffs. Specifically, the policies are intended to achieve the following objectives:

- Ensure that personnel budgets and the compensation structures to attract and retain a talented workforce are sustainable,
- Provide guidelines and targets for non-labor costs,
- Allow for expenditures to be forecast in the short-term and long-term, and
- Create a framework for evaluating new and current programs that takes into account cost and performance.

III. Expenditure Management and Administration

Expenditure Management

1. Actual expenditures will be accounted for consistently with adopted or revised operating and capital budgets.

Personnel

1. The County will seek to provide employee compensation that attracts and retains a quality workforce and provides livable wages and benefits for its employees. From time to time, the Human Resources Division will conduct analysis to determine competitive pay rates.
2. Recognizing that compensation costs are the primary cost driver in King County government, the County will strive to limit the growth rate of compensation costs. The County's long-term goal is to have the cost of compensation increase at a rate of no more than Seattle's consumer price index as measured by Seattle CPI-W. Compensation costs could grow at a rate faster than Seattle CPI-W commensurate with measurable labor productivity increases. Compensation costs include salary,

benefits, accrued liabilities, special pays, ongoing training and development, and taxes. The Executive, County Council, separately elected officials, and the Office of Labor Relations will work with labor unions to make this achievable.

3. Total compensation costs may grow at a higher rate than the Seattle CPI-W in order to meet an increase in service demand and population growth.
4. Recognizing that adding positions creates a long-term commitment for the County, prior to adding new positions, emphasis should be placed on repurposing current or vacant positions, increasing efficiencies to create capacity, or implementing technological improvements that can delay expanding staff.
5. The County will strive to minimize layoffs of full time employees to balance the budget. The County will initially use attrition as a means to reduce costs associated with positions.
6. The County places high importance on employee health and well-being. As such, the County will contribute to health care benefits and provide an incentive program to foster a healthy work environment and productive employees.

Overhead Cost Allocation

1. Internal services and county overhead functions support the delivery of direct services and the allocation of internal service resources should create the highest value for customers.
2. Central rate charges and overhead allocations are a means to spread the cost of centralized services across County agencies using a methodology that aligns services provided with the costs charged.

Internal Service Fund and Central Rate Management

1. The following policies will guide the development and implementation of the County's overhead and central rate plans for allocating costs to other County funds and agencies:
 - The full cost of central services will be spread through central rates or allocation models. Allocation models should ensure that central rates are predictable, replicable, transparent, and relatively stable over time. Allocation models should use simple methods to help ensure stable and predictable rates.
 - In order to maintain the financial sustainability of providing county services, Internal Service Funds (ISFs) should:
 - a. Work to keep the costs of their services transparent to customers through on-going communication about the value and the cost of the services.
 - b. Customize service levels for different customers as is reasonable and cost-effective for the ISF and the customer agency while maintaining administrative simplicity and transparency.
 - Allocation models should be considered fair and the cost to be allocated will approximate the benefit received by the County fund receiving the charge or the fund's contribution to the cost.
 - Recognizing that many services are indirect and not easily quantifiable, central rate charges may be estimated, where the law and accounting standards allow.

- An agency will charge costs to other County funds and agencies consistent with the adopted budget and on a regular basis (e.g. quarterly). Changes to central rates from the budgeted amount should be clearly quantified and communicated to customer agencies.
 - If the cost of providing an internal service is higher or lower than expected, then a true-up should be calculated or estimated by Internal Service Funds at least biennially.
2. Departmental and division overhead costs must be allocated based on a documented methodology determined by each department. PSB will work to ensure that standard methodologies and distinct department overhead funds are implemented across departments over time where appropriate. Overhead charges may be estimated, where the law and accounting standards allow.

Cost of Revenue Ballot Measures

1. Ordinances authorizing ballot propositions shall be drafted in such a way to allow for the cost of new or renewing revenue ballot measures (property tax or sales tax) to be paid back to the General Fund by the new or renewing revenue source, if approved.
2. In the event a ballot measure is not approved, the cost will be covered by the discretionary revenue of the department that proposed the legislation. If there is no discretionary revenue available, the cost will be absorbed by the General Fund to the extent allowed by law.

Expenditure Administration

1. Expenditures will be accounted for in accordance with GASB standards and monitored on a quarterly basis to ensure timely and periodic reporting of costs. Except for overhead cost allocations within the same fund, the use of negative expenditures will be minimized.
2. To ensure accurate forecasting, predictable costs, and a streamlined process, budgeted interagency transfers and charges (such as central rates) will occur quarterly at a minimum, unless the transfers are for reimbursable costs or an exception has been discussed and approved by the fund managers. One-time transfers between County funds can occur in lump sums with the agreement of both fund managers.
3. In order to clearly track and contain labor costs, County agencies may loan out labor or allocate the costs for specific tasks to other agencies only if adopted with the budget.
4. Principal and interest payments will be budgeted and accounted for in operating funds or dedicated debt service funds.
5. Transfers to capital projects or capital funds from operating funds will be budgeted in a distinct appropriation unit or cost center within each fund. Exceptions may be made based on a documented business case. Transfers should generally be done on a reimbursable basis.

6. Transfers between sub-funds (i.e. operating, capital, debt) of the major enterprise funds (e.g. Transit and Wastewater Treatment) do not need to be appropriated. Revenue within these funds can be distributed to the sub-funds as long as it meets the appropriation needs, documented reserve levels, and legal requirements. With Council or PSB approval, enterprises may have alternative policies or practices in place that require appropriations.

IV. Program Management and Business Planning

Programs and projects will be managed in a way that takes into account strategic plan integration, the County management model, performance, and resource constraints. The budget process is part of an overall program management process.

Current Programs

1. Current programs should strive to make efficient use of taxpayer/ratepayer dollars. Agencies should regularly review existing and proposed programs for opportunities to create efficiencies that result in better products for customers, reduced costs for customers, more timely service, or other measures of efficiency.
2. Programs will undergo reviews for achieving desired outcomes of King County enterprise-wide strategic plans. Resources for programs that are determined not to align with these priorities will be reallocated and repurposed.
3. Programs will be evaluated on a periodic basis, including comparisons to similar or related programs. Programs that do not deliver a high quality service with an effective outcome will be recommended for modification or elimination.

New Operating Program Criteria

1. For the purposes of this document, a new operating program is defined as a new service or significant change to an existing service for which additional funding is requested.
2. New operating program proposals must justify the necessity of the program and how it increases the value for customers or mitigates a reduction in value for customers. New operating program proposals must also rule out alternative programs that may have a different approach.
3. When possible, new programs should be considered within the regular biennial budget process. New programs will require the approval of PSB, the County Executive, and the County Council through the budget process. New on-going operating proposals will:
 - a. Be considered using a multi-year time horizon for expenditures and revenues.
 - b. Include analysis for alignment with King County enterprise-wide strategic plans and legal mandates.

- c. Be evaluated based on available research, theory, or similar programs elsewhere. Where appropriate, new programs will be compared to similar existing programs to determine if existing resources could be shifted instead of allocating new resources.
 - d. Identify anticipated benefits and will include a measurement plan to measure those benefits.
- 4. When possible and appropriate, the County will pursue partnerships with other governments, non-profit organizations, and private entities to help fund new programs or evaluate new or existing programs.

Revenue Policies

I. Introduction

In conjunction with the King County Strategic Plan and the Equity and Social Justice Ordinance, the following policies are used to guide the County's decisions regarding revenue generation. The objective of these revenue policies is to ensure that King County's funding is derived from a fair, equitable, and adequate resource base, while minimizing differential tax burdens. County decision makers shall strive to maintain a revenue base that is diverse, stable, and efficiently collected to ensure the County's long-term financial stability while minimizing service cuts and layoffs and providing high quality services to customers.

This document does not replace any existing fund specific policies or countywide policies required elsewhere. It is anticipated that this policy, and periodic future amendments, will be adopted by the King County Council. The King County Forecast Council will work in collaboration with the Executive and King County Council to further establish prudent revenue policies.

II. Policy Goals

Revenues will be managed in way that maximizes and diversifies collections to support the long-term sustainability of County services. Specifically, the policies are intended to achieve the following objectives:

- Maintain services during periods of economic decline,
- Spread and administer the King County tax, rate, and fee burden equitably to residents, businesses, and other organizations,
- Support maintenance of the highest possible bond ratings, and
- Forecast revenues in a consistent and objective manner.

III. Revenue Profile

Revenue Purpose

1. Within the limitations imposed by State law, King County will maximize and diversify its revenue base to raise sufficient revenue, in a fair and equitable manner, to support essential County services and to maintain services during periods of declining economic activity.
2. King County will spread the tax burden throughout the County's tax base by evaluating all available tax sources and mitigating inequities and hardships where possible and appropriate. The County will pursue legislative agendas that promote a more equitable and progressive tax structure.
3. The County will strive to keep a total revenue mix that encourages growth and keeps the County economically competitive and a location of choice for people to live and do business.

4. PSB, in conjunction with OEFA, will maintain a “Revenue Manual” that documents important characteristics and background of each revenue source, including historical collections, forecasting methodology and an assessment of risks to revenue collections.

Tax Revenue Generation and Collection

1. Taxes should be selected for balance, applicability, and probable economic impact. The following factors will be considered when the County’s taxes are changed:
 - State law,
 - Consistency with the County’s financial policies and the King County Strategic Plan,
 - Stability of the tax source over its expected life,
 - Suitability for a pledge against future debt, and
 - The effect of the tax on all county residents, businesses, and other organizations.
2. The County will collect the resources to which it is entitled as efficiently as possible. King County will aim to collect all revenues owed to it. The County will enforce its authority to collect revenue due the County.
3. The County will collect revenue on a regular basis and will build penalties into contracts to prevent payments from happening only at the end of the year or biennium. County finance managers will regularly review large contract revenue streams to determine whether revenues are collected on a regular basis.
4. To the extent possible agencies should strive to take delivery of services or products in the unincorporated area of King County in order to maximize County sales tax collections.

Diversification

1. The County will strive to maintain a balanced and diversified revenue structure to protect the County from fluctuations in any one source due to changes in local economic conditions that adversely impact that source. This includes sales tax, property tax, user fees, utility service charges, contract revenue, grants, and all other means available under local, State, and Federal law.
2. The County will strive to maintain a diversified mix of revenues in order to provide ongoing stability and predictability and to spread the tax burden in an equitable manner.
3. Agencies are encouraged to actively seek out new sources of revenue to diversify the agency’s revenue base for increased stability.
4. Agencies are encouraged to contract with local governments, municipalities, and community-based organizations to provide services to residents on a full cost recovery basis. Pricing should consider the marginal costs of providing the service, indirect and overhead costs, and revenue stability.
5. Agencies and programs that primarily or exclusively operate with non-General Fund revenue will minimize reliance on General Fund revenue or subsidies.

One-time and Volatile Revenue

1. One-time revenues should not be used to finance ongoing operations.
2. Recognizing that revenues fluctuate with economic cycles and in order to ensure sustainable services, the County will strive to build reserves in times of economic prosperity to offset times of declining revenue.

IV. Fees and Grants

User Fees and Service Charges

1. County services that provide private benefit should be supported by fees and charges borne by the direct beneficiary. In determining whether to subsidize a service, the County can consider subsidizing a portion of the cost of service or implementing variable pricing to support equity and social justice goals, County local government services, environmental concerns, or economic development.
2. Charges for services that benefit specific users should recover the full cost of the service to the County within legal constraints. This shall include direct and indirect costs, associated capital costs, department and countywide overhead, and the cost of risk. Departments that impose fees or service charges should prepare and periodically review the cost-of-service in order to ensure adequate cost recovery and that revenues are meeting intended program goals. Charges for space or real estate should be consistent with either the County's streamlined rate or comparable market leases.
3. Consideration of fee and user charges will take the following into account:
 - The true or comprehensive cost of providing a service, including the cost of fee collection and administration,
 - Consistency with the County's financial policies and the King County Strategic Plan,
 - Stability of the revenue source over its expected life,
 - The degree to which a service provides a positive regional benefit in addition to the direct private benefit provided to a specific business, property, or individual,
 - The economic impact of new or expanded fees, especially in comparison with other governments within the metropolitan area, and
 - The impact of increasing or imposing the fees and user charges on all residents, especially on economically at-risk populations, businesses, and other organizations.
4. Any charges for services or fees that do not recover County costs or real estate assets that are charged out below market should maintain documentation on the policy rationale for the exception.

Grants

1. Many grant funded programs are demonstration or research projects and are not expected to become long-term programs. Continuing these programs with other revenue sources must be approved in the budget process.

2. In some cases, the County depends on a variety of state and federal grants in order to meet ongoing service delivery needs. This often creates future expenditure obligations for which revenues have not been identified. The County will work toward establishing a more sustainable revenue stream for ongoing services that are prioritized.
3. Agencies and programs should ensure that existing grant programs recover costs as expected and that grant-backed expenditures do not extend beyond the duration of the grant timeline, unless separate funding has been explicitly identified and allocated. Agencies and programs should also maintain a roster of grants and associated expenditures, including grant-funded County positions. The roster should also include the grant source, timeline, and any expenditure restrictions or limitations. Agencies and programs should regularly review the grant roster to identify programs with funding sunsets and determine the impact on contracts and grant-funded County positions.
4. Agencies should have an internal process to review grant applications before submittal to ensure the agency is taking into account the workload requirements, local match needs, need for grant-funded county staff, incremental administrative costs, and specific programmatic factors.
5. Agencies should only accept Federal aid, state aid, gifts, and grants after an assessment is made of potential long-term cost implications including both dollar and level of effort matching requirements.
6. County agencies accepting grant awards will ensure compliance with grant requirements including annual reporting of grant related expenses.

V. Revenue Administration and Management

Administration

1. Revenues will be accounted for in accordance with GASB standards and monitored on a quarterly basis.
2. In order to maintain transparency and clarity, negative revenues will not be used except where explicitly required by accounting standards.
3. To ensure accurate forecasting, predictable revenue streams, and to monitor cash flow levels, revenues will be collected on a regular basis when available. Agencies should not wait until the end of the fiscal year to collect revenues.

VI. Revenue Estimates

Forecasting

1. The Forecast Council is the official forecasting body for King County. Where the Forecast Council has adopted an official forecast, agencies shall not use different figures or assumptions for budget development.

2. To support revenue monitoring, the County will strive to budget revenues in the accounts and cost centers in which they are received.
3. Forecasts will be developed in a transparent and repeatable manner. All assumptions and data sources will be documented. Forecasts should consider and note significant economic, legal, operational, and other applicable risks.
4. The County will forecast fund revenues using the following guidance:
 - OEFA forecasts per the King County Charter,
 - Expenditure assumptions provided by PSB to support contract revenue, and
 - Revenue assumptions developed by the state and federal governments should be used where appropriate.
5. Revenue estimates for the budget process will be based upon historic analysis of past revenues, economic conditions, and forecasted demand for the agency's product, and will be consistent with budget development guidance. Estimates will be reviewed by PSB, the Executive, and the County Council. The County will monitor actual revenue collections and compare to revenue estimates in order to better understand the health of all County funds.
6. PSB and the Council will review financial plans as part of the budget process, including revenue assumptions. Financial plans shall state all significant revenue forecast assumptions.

Operating Fund Balance Policies

I. Introduction

The County believes that sound financial management principles require that sufficient funds be retained to provide a stable financial base at all times. To attain this stable financial base, the County maintains reserves in the General Fund and other operating funds to plan for future expenditures, provide working capital, meet mandated reserve levels, and offset unexpected revenue or expenditure fluctuations.

This document sets forth specific policies regarding reserves and fund balances for King County. This document does not replace existing fund specific policies or mandated reserve levels required elsewhere. It is intended that this policy, and periodic future amendments, will be adopted by the King County Council.

II. Policy Goals

County fund balances will be managed in a way to provide a prudent level of financial resources to meet specific purposes. The purpose of these policies is to establish criteria for determining how financial resources will be set aside. Specifically, the policies are intended to achieve the following objectives:

- Prudently plan for and fund future expected costs,
- Establish fund amounts for anticipated mismatches between out-year revenues and expenditures,
- Meet legal, contractual or existing policy requirements,
- Clarify fund level decision-making around uncertainty, and
- Standardize approach to calculating budgetary fund balance.

III. General Reserve Policies

General

1. The County's fund-specific financial policies identify the various funds that have policies on maintaining reserves, set-asides, and other fund balances. These include approved motions and code requirements and shall determine acceptable reserve levels if conflicting with the policies herein.
2. For all funds, sub-funds, and accounts, PSB in consultation with departments and the Council, shall periodically review fund balance accumulations and the uses thereof. Reserves will be reviewed on an ongoing basis for sufficiency and relevance.
3. Financial planning for reserves and fund balance shall comply with written guidance provided by PSB unless otherwise approved by PSB.
4. Financial planning for all King County operating funds should aim to establish an ending undesignated fund balance of zero unless stipulated elsewhere.

5. Where fund balance deficits exist, a gradual correction of the problem over a multi-year period may be preferable to a large one-time increase.
6. Factors to consider in establishing reserves include:
 - Future expenditures including equipment reserves,
 - Cash flow requirements to support operating expenses,
 - Legal or regulatory requirements affecting revenues, disbursements, and fund reserves,
 - Credit worthiness and capacity to support debt service requirements for enterprise funds,
 - Relative rate stability from year to year,
 - Susceptibility to financial risks, revenue shortfalls, emergency or unanticipated expenditures, and
 - Redundancy of reserves in other funds.

Fund Reserves

1. In the majority of funds, reserves will be identified as Expenditure Reserves, Cash Flow Reserves, Mandated Reserves, Rate Stabilization Reserves, or Rainy Day Reserves.
2. Expenditure reserves set aside fund balance to pay for specific activities and program costs, replacement of specific equipment critical to ongoing operations, or for known capital expenditures that are going to be funded either partially or fully by fund balance. The use of this type of reserve is expected to occur after the current budget cycle and to fund operating costs that are not appropriated in a given year. The size of the reserve is based on the expected cost of the activity and the supporting funding. The underlying assumptions should be presented in the financial plan.
3. Labor liabilities such as compensated absences are typically funded on a pay as you go basis. Expenditure reserves for labor liabilities may be used if a fund is expected to close and the reserve is to ensure sufficient funding for close out labor costs or other cost drivers.
4. Funds should plan for future pension liabilities if they are expected to increase significantly. This may include the establishment of a reserve for the purpose of meeting this expected liability.
5. The Cash Flow Reserve is fund balance set aside to offset anticipated fluctuations in revenue or expenditures in a given year or over a period of years to maintain current level of services. Certain lump sum revenues, such as property taxes, cause fund balance fluctuations requiring a cash flow reserve to cover typical expenditures and prevent a negative cash balance. This reserve reduces the risk that cash balances will be depleted requiring inter-fund borrowing which can result in an unanticipated expense of interest for repayment. Inter-fund borrowing is intended to be used as a source of one-time and short-term financing rather than an ongoing source of fund balance. Cash flow reserves for operating funds shall be maintained at levels so the timing lag between revenues and expenditures are normally covered without any fund incurring a negative cash balance.
6. Mandated reserves set aside fund balance to pay for mandated requirements. This includes legally or contractually required actuarial liabilities, debt reserves required by debt covenants, and rate stabilization reserves with mandated requirements.

7. Rate stabilization reserves set aside fund balance to minimize rate, fee, or revenue increases needed in future years to provide the current level of service. The size of any rate stabilization fund balance shall depend on a specific analysis and legal requirements.
8. The reserves in the County's Safety and Claims and Risk funds shall reflect 100% of the actuarial determined amounts for those funds, unless otherwise directed by an auditor or risk management committee. If the reserve is more or less than this value, the financial plan shall reflect a multi-year plan to match the actuarial or recommended amount.
9. In order to maintain a sustainable employee benefits program, the Incurred But Not Reported (IBNR) reserve in the Employee Benefits Fund shall be maintained at 100% of the actuarial projection.
10. Rainy Day Reserves are designed to offset unknown and known risks, variable costs, and unanticipated revenue fluctuations. The majority of operating funds, including Enterprise Funds and Special Revenue Funds, should maintain a Rainy Day Reserve equal to 30-60 days of expenditures. Requests for drawing down require the approval of PSB prior to an appropriation request being transmitted to Council.
11. For Internal Service Funds, only the Benefits, Safety and Claims, Facilities Management, and Risk funds may have Rainy Day Reserves.
12. Special levy funds (funds whose major revenues are based on voter approved levies) should plan for a rainy day reserve at the end of the levy period equal to 90 days of expenditures.
13. In order to support cost fluctuations in building maintenance and services and to minimize the impact on other County funds, the Rainy Day Reserve for the Facilities Management Division internal service fund shall be maintained at three percent of revenues, as reflected in the financial plan adopted by the Council in the annual budget process.

Unassigned Fund Balance

King County's financial planning should provide for an anticipated year-end unplanned unassigned General Fund Balance between six percent and eight percent of estimated annual revenues, less intergovernmental receipts and inter-fund transfers, in order to maintain the County's credit rating, meet seasonal cash flow shortfalls, help maintain services during short periods of economic decline, and meet emergency conditions.

Should the estimated balance fall below six percent of revenues, a plan for expenditure reductions and/or revenue increases shall be submitted to the Council.

In the event the anticipated balance is above eight percent, the difference may be used to fund the following activities, in order of preference: (1) one-time capital expenditures that do not increase ongoing county costs; (2) other one-time costs; and (3) ongoing or new County programs, provided that such action be considered in the context of a multi-year projection of revenues and expenditures.

If the actual year-end unassigned fund balance falls below six percent of annual revenues, the County should rebuild the balance to at least six percent within one year.

IV. Budgetary Fund Balance

General

1. For all funds and sub-funds, PSB, in consultation with FBOD, will calculate and provide beginning fund balance figures to all fund managers. These figures will be used in county financial plans, unless alternative calculations have been approved by PSB. Budgetary fund balance represents the total resources available in the near term for budget decision making.
2. For Governmental funds, budgetary fund balance will be the sum of non-spendable, restricted, committed, assigned, and unassigned fund balance as reported in the County's year-end financial statements.
3. For Proprietary funds (enterprise funds and internal services funds), budgetary fund balance will be the difference between current assets and current liabilities, also called working capital.

Glossary

Accrual Basis: Transactions are recognized when the economic event occurs, regardless of whether or not cash is received or paid. Proprietary funds, which encompass the enterprise funds, use the accrual basis of accounting. These funds have an income measurement/capital maintenance focus. The accrual basis of accounting is used by private enterprises as well.

Accrued Time Off: The vacation, sick leave, and other benefits that are added to an employee's time off balance each pay period.

Appropriation Unit: Budgeting mechanism established for a specific purpose that can be comprised of multiple cost centers and is approved by the County Council.

Assigned fund balance: The portion of fund balance that has intended uses. The uses can be established by the governing body itself or established by a body or an official designated by the governing body.

Bond Anticipation Notes (BANs): A short-term interest bearing financing agreement issued in advance and in anticipation of a long-term bond issue.

Capital Asset: Tangible or intangible assets that meet all three of the following: a) it must have an initial useful life that extends beyond a single reporting period, i.e., one year; b) it must be used in operations of the entity; and, c) it must not be specifically excluded by policy, e.g., capitalization threshold.

Capital Improvement Program (CIP): The forecast of major capital projects and acquisitions over a selected period of time, typically four years beyond the biennial capital budget.

Capital Budget: The biennial appropriation for capital projects and acquisitions with identified funding sources. The capital budget is usually included in a CIP proposed by the Executive and approved by the County Council.

Capital Budgeting Financial Management: The policies and processes that are used in preparing, adopting, implementing, and financing the capital budget.

Capital Expenditure: An outlay of significant value that results in the acquisition of or addition to a capital asset, which is held or used for more than one year. Significant value varies among local government but is defined as a capitalization threshold above which assets are depreciable over its estimated useful life.

Capital Project: A project with a scope that includes one or more of the following elements, all related to a capital asset: acquisition of either a site or existing structure, or both; program or site master planning; design and environmental analysis; construction; major equipment acquisition; reconstruction; demolition; or major alteration. A capital project includes a project program plan, scope, budget by

phase, and schedule. The project budget and phases of a project shall be prepared or managed by the implementing agency.

Capital Project Funds: A governmental fund that is used to account for financial resources that are restricted, committed, or assigned to expenditures for the acquisition and construction of major capital facilities.

Cash Flow Reserves: Fund balance set aside to offset anticipated imbalances between the timing of expenditures and the timing of revenues.

Committed Fund Balance: The portion of fund balance whose use is constrained by limitations that the County imposes upon itself. Limitations are imposed at the highest level of decision making that requires formal action at the same level to remove.

Comprehensive Financial Management Policies (CFMP): An assemblage of all the County's financial policies in one document. These are the tools used to ensure that the County is financially able to meet its immediate and long-term service objectives.

Debt Financing: Borrowing money through issuing bonds or other debt vehicles in order to fund expenditures. The principal and interest on the bonds is paid over an extended time horizon.

Debt Service Funds: A governmental fund that is used to account for the accumulation of resources that are restricted, committed, or assigned for, and the payment of, general long-term debt principal and interest.

Direct Costs: The costs attributed directly to a specific agency or project.

Emergent Need Contingency Project: An emergent need contingency project is a project appropriated in a capital fund to address unanticipated costs that could not have been identified in projects at the time of budget approval.

Enterprise Funds: A fund that is used to account for any activity for which a fee is charged to external users for goods or services.

Expenditure Reserves: Reserves set aside to pay for specific activities or future costs including replacement of equipment, capital expenditures, facility moves, prepaid expenditures, and new debt service.

Financial Plan: A summary of a fund's financial standing, anticipated revenues, adopted or expected expenditures, reserves, and undesignated fund balance for the current biennium, the prior biennium, and for the two subsequent biennia.

Fiscal Notes: A report identifying the incremental fiscal impact of a motion or ordinance that would directly or indirectly increase or decrease revenues or expenditures incurred by the County. Fiscal notes

will include the estimated revenue and expenditure impact of any legislation for the current biennium, the prior biennium, and for the two subsequent biennia. In addition, fiscal notes will provide an explanation of how the revenue and expenditure impacts were developed.

Forecast Council: The King County Forecast Council (KCFC) is composed of two representatives from the executive branch and two representatives from the Metropolitan King County Council. The KCFC oversees OEFA and the work of the King County Chief Economist. The KCFC meets several times a year to review the work of the OEFA, to review or adopt forecasts, or to propose special studies for the OEFA.

General Fund: The County's primary governmental fund that is used to account for all financial resources of the County not required to be accounted for in some other fund.

Generally Accepted Accounting Principles (GAAP): The standard framework of guidelines for accounting practices.

Government Finance Officers Association (GFOA): The organization that enhances and promotes the professional management of governments for the public benefit.

Governmental Accounting Standards Board (GASB): The board that resolves accounting disputes and sets the generally accepted accounting principles for governments.

Indirect Costs: Indirect costs are defined as the costs that are necessary to provide service but not directly attributable to the direct service. Indirect costs include agency overhead and central rates.

Infrastructure: Assets that are available for public use, are stationary, and generally have useful lives over an extended period of time. Local infrastructure includes buildings, streets, roads, sidewalks, bridges, runways, tunnels, storm-water and drainage systems, dams, water supply and sanitary sewer systems, parks, and open space.

Internal Service Funds: A fund that is used to account for the provision of goods or services by one department or agency to other departments or agencies of the county on a cost-reimbursement basis.

Mandated Reserves: Fund balance set aside to meet contractual or legal requirements or to stabilize rates.

Modified Accrual Basis: Expenditure transactions are recognized when incurred. Revenues are recognized when they are both measurable and available to finance the expenditures of the current period. Governmental funds, including general, special revenue, debt service, and capital projects, use the modified accrual basis of accounting. For a revenue to be recognized in a governmental fund, it must be "measurable" (the amount must be known or reasonably estimated), and it must be "available" to finance the expenditures of the same fiscal period for which the revenue is recorded. "Available," in this case, means collectible in the current period or soon enough thereafter to be used to pay liabilities of the current period.

Overhead Cost Allocation: the process of spreading costs associated with assisting direct service provision (overhead) to the parts of the organization that provide the direct service.

Pay-as-you-Go (PayGo) Method: Financing (a portion of) capital projects once the money is available. This method does not rely on financing tools, such as bond financing.

Progressive Tax Structure: A tax structure that increases vertical equity, i.e., those at the higher incomes pay a larger percentage of their income in taxes than those at lower incomes.

Project Baseline: The scope, schedule, and budget set at the conclusion of the preliminary design phase when the preferred alternative has been selected and design has progressed adequately to make reasonable and informed commitments, typically at thirty to forty percent design. Project baseline is used as a basis for variance reporting and performance measurement.

Rate Stabilization Reserves: Cash reserves to manage or moderate the pattern of future increases in rates or fees charged.

Rainy Day Reserves: Fund balance set aside to meet unexpected changes in revenues or expenditures.

Restricted Fund Balance: The portion of fund balance that has externally enforceable limitations on use. Limitations are imposed by creditors, grantors, contributors, or laws and regulations of other governments.

Special Revenue Funds: A governmental fund that is used to account for the proceeds of specific revenue sources that are restricted or committed to expenditures for specified purposes other than debt service or capital projects.

Unassigned Fund Balance: The excess portion of fund balance over non-spendable, restricted, committed, and assigned components. A positive unassigned balance is only allowed in the General Fund.

Undesignated Fund Balance: Fund balance remaining after all other reserves are funded.

Unplanned Unassigned Fund Balance: The portion of General Fund unassigned balance that is not planned to be maintained in a reserve as identified in the General Fund financial plan.

Unrestricted Fund Balance: The combined balances of committed, assigned, and unassigned fund balance.

2021-2022 Adopted General Fund (10) Financial Plan (in millions)

Summary includes Inmate Welfare (16) and Goat Hill Garage Operations (1415) subfunds as reported in CAFR

	2019-2020 Estimated	2021-2022 Adopted	2023-2024 Projected	2025-2026 Projected
BEGINNING FUND BALANCE	138.6	171.1	151.0	183.0
REVENUES				
Property Tax	736.5	777.6	811.7	848.2
Sales Tax	300.4	289.0	315.9	327.8
Intergovernmental Receipts	7.9	0.3	0.3	0.3
Federal and State Revenue	152.6	50.8	51.7	51.7
Fines, Fees, Transfers	164.4	182.3	207.2	192.2
Charges for Services	553.8	571.7	602.1	635.6
Other Taxes	15.0	8.1	8.7	8.9
Interest	22.9	7.8	7.2	8.8
General Fund Revenues	1,953.4	1,887.5	2,004.8	2,073.6
EXPENDITURES				
Justice and Safety	(1,340.8)	(1,380.4)	(1,425.4)	(1,509.5)
Administration/General Government	(305.4)	(319.8)	(338.0)	(358.0)
Public Health	(68.2)	(69.7)	(72.4)	(76.7)
Debt Service	(60.6)	(66.5)	(63.0)	(62.5)
Elections	(42.1)	(46.2)	(47.7)	(50.5)
Human Services	(27.6)	(36.1)	(38.3)	(40.6)
Physical Environment	(9.3)	(11.8)	(12.3)	(13.0)
Supplementals/Carryover/Reappropriations	(147.1)	0.0	0.0	0.0
Underexpenditures	80.8	33.3	34.6	35.9
General Fund Expenditures	(1,920.8)	(1,897.2)	(1,962.6)	(2,074.9)
Other Fund Transactions	0.0	(10.4)	(10.2)	(10.3)
Ending Fund Balance	171.1	151.0	183.0	171.4
DESIGNATIONS AND SUBFUNDS				
Designations	(4.7)	(3.5)	(3.9)	(4.3)
Subfund Balances	(4.9)	(1.8)	(1.8)	(1.8)
EXPENDITURE RESERVES				
Carryover and Reappropriation	(10.4)	(10.2)	(10.3)	(10.4)
Credit Rating Reserve	(2.5)	(3.7)	(4.9)	(6.1)
Executive Contingency	(0.1)	(0.1)	(0.1)	(0.1)
Community Navigators Reserve	0.0	(1.0)	(2.0)	(3.0)
Jail Diversion and Reentry Hub Reserve	0.0	(1.4)	(2.7)	(4.1)
Adult Diversion Program Reserve	0.0	(2.5)	(5.0)	(7.5)
Public Safety Alternative Investments Reserve	0.0	(0.5)	(1.0)	(1.5)
Trial Court Improvement Account Reserve	(1.1)	(1.1)	(1.1)	(1.1)
COVID Response Reserve	(52.0)	(46.6)	(46.6)	(46.6)
Risk Reserve	(29.4)	(26.6)	(28.6)	(11.5)
Reserves	(104.9)	(98.9)	(107.9)	(97.9)
Ending Undesignated Fund Balance	66.2	52.1	75.1	73.5
6% Undesignated Fund Balance Minimum	49.7	46.4	48.3	50.3
Over/(Under) 6% Minimum	16.6	5.8	26.8	23.2
Over/(Under) 8.0%	0.0	(9.7)	10.7	6.4
Rainy Day Reserve	26.5	20.7	20.9	21.0

2021-2022 General Fund Financial Plan Footnotes

- 2019-2020 Estimated reflects PSB's best estimate of total biennial revenues and expenditures through 12/31/2020.
- 2021-2022 Adopted Budget is consistent with the budget system of record (PBCS).
- Revenue estimates for 2020 - 2026 are based on forecasts adopted by the Forecast Council or interim forecasts published by the Office of Economic and Financial Analysis, whichever have been most recently updated, and revenue estimates provided by General Fund appropriation units. The percentages below are the expected percent change over the prior budget cycle. These are biennial growth rates.

	2021-2022	2023-2024	2025-2026
Property Tax	As Adopted	4.4%	4.5%
Sales Tax (including sales tax dedicated to criminal justice)	As Adopted	9.3%	3.8%
All Other	As Adopted	6.9%	2.3%
<i>Blended Revenue Growth Rate</i>	As Adopted	6.2%	3.4%

- Property Tax forecasts for 2020 - 2026 are based on August 2020 Office of Economic and Financial Analysis (OEFA) forecast adopted by the Forecast Council and assume the current property tax structure and a collection rate of 99%.
- Sales Tax forecasts for 2020 - 2026 are based on the August 2020 interim forecast provided by the Office of Economic and Financial Analysis (OEFA).
- Expenditure estimates for 2021-2022 are based on the Final Adopted budget in PBCS. Expenditure estimates for 2023-2024 and 2025-2026 are based on the following assumptions. The percentages indicate the expected percentage change over the previous budget cycle.

	2021-2022	2023-2024	2025-2026
CPI (Seattle July to June CPI-U)	As Proposed	5.4%	5.5%
Blended Labor	As Proposed	5.2%	6.5%
Operating GF Transfers	As Proposed	5.4%	5.5%
<i>Blended Operating Growth Rate</i>	As Proposed	3.8%	5.9%

- CIP General Fund Transfers (in millions)

	2021-2022	2023-2024	2025-2026
Building Repair and Replacement	0.8	1.5	1.6
KCIT CIP	-	4.0	4.2
Expenditure of Designated Fund Balance	2.5	-	-
Total	3.3	5.5	5.8

- The debt service schedule for 2021 - 2026 is based on the following table:
(in millions)

Debt Service Elements	2021-2022	2023-2024	2025-2026
Existing Debt Issues	62.7	42.6	35.5
New Debt Issuance	2.8	19.4	25.9
Debt contingency for new issues and variable rate	1.0	1.0	1.0
Total Debt Service	66.5	63.0	62.5

Based on current projections, projected debt service expense will not exceed the County's policy that debt service should be less than 6% of General Fund expenditures.

- The 2021-2022 Adopted Budget includes vacancy assumptions in the majority of General Fund operating budgets. This is budgeted directly in appropriation units. An additional biennial underexpenditure assumption of \$33 million is included, reflecting an assumed \$22.5 million in actual underexpenditures and a reappropriation rate of \$10.5 million per biennium.

2021-2022 General Fund Financial Plan Footnotes

- Designations and subfund balances include the following for each of the years (in millions):

	2021-2022	2023-2024	2025-2026
Loans	0.0	0.0	0.0
Assigned for Capital Projects	0.0	0.0	0.0
Crime Victim Compensation Program	(0.7)	(0.7)	(0.7)
Drug Enforcement Program	(1.1)	(1.1)	(1.1)
Anti-Profiteering Program	(0.1)	(0.1)	(0.1)
Dispute Resolution	(0.0)	(0.0)	(0.0)
Wheelchair Access	(1.6)	(2.0)	(2.4)
Inmate Welfare Fund Balance	(1.8)	(1.8)	(1.8)
Total	(5.3)	(5.7)	(6.1)

- The Credit Rating Reserve dedicates fees collected from other county funds to increase fund balance and maintain the county's bond rating. Other funds that have issued debt and benefit from the county's bond rating through lower interest contribute to this reserve based on the amount of outstanding principal on LTGO debt. 35% of the Credit Enhancement Fee is placed in this reserve. The goal for this reserve is to reach 1% of total outstanding GO debt backed by the full faith and credit of the General Fund.
- The County has entered into an agreement with the Pacific Science Center to provide a loan of \$11.6M in 2021 which is to be repaid from deferred sales tax collections. The interest rate for the loan is 0.90% and the full repayment is anticipated by the end of 2030. The amortization schedule for the loan is shown in the table below (in millions).

Year	Principal Pmt	Interest	Total Payment	Loan Balance
2021	0.00	0.00	0.00	11.60
2022	1.35	0.10	1.45	10.25
2023	1.36	0.09	1.45	8.90
2024	1.37	0.08	1.45	7.53
2025	1.38	0.07	1.45	6.14
2026	1.39	0.06	1.45	4.75
2027	1.41	0.04	1.45	3.34
2028	1.42	0.03	1.45	1.92
2029	1.43	0.02	1.45	0.49
2030	0.49	0.00	0.49	0.00

- The 2021-2022 General Fund Financial Plan includes five new reserves for future investments: Community Navigators Reserve, Jail Diversion and Reentry Hub Reserve, Adult Diversion Program Reserve, Public Safety Alternatives Investment Reserve, and the COVID Response Reserve. The first four of these reserves are designed to set aside funding to design and implement key diversion and criminal legal system reform initiatives that will be developed in late 2020 and early 2021 and proposed in an upcoming supplemental budget. The COVID Response Reserve is meant to be used to continue King County's response to the COVID crisis if federal funding is not available. Spending from this reserve will be proposed through the COVID supplemental process.
- The Risk Reserve sets aside fund balance to mitigate known and unknown risks.
- County policy requires undesignated fund balance of 6%-8% of certain revenues. Per county policy, the county will strive to maintain reserves in times of economic prosperity to offset times of declining revenue.

**General Fund Debt Service
2021-2026**

Bond Issue	Year of Borrowing	Year of Refinance	Year of Final Payment	2021	2022	2023	2024	2025	2026
KC Courthouse, N. Rehab, Kent Pullen, Jail Health	2004B	2012C	2025	\$ 5,882,250	\$ 5,881,250	\$ 5,878,000	\$ 5,867,125	\$ 5,863,000	\$ -
Barclay Dean Building Acquisition	2001	2010A	2021	\$ 219,300	\$ -	\$ -	\$ -	\$ -	\$ -
Multiple Capital Projects - GF portion	2002/2003	2011	2023	\$ 105,350	\$ 105,331	\$ 105,319	\$ -	\$ -	\$ -
Multiple Capital Projects - Streamline Rate Portion	2002/2003	2011	2023	\$ 2,001,650	\$ 2,001,294	\$ 2,001,056	\$ -	\$ -	\$ -
BAN Capital Facilities Project	2007C	2015C	2028	\$ 749,050	\$ 746,850	\$ 748,750	\$ 746,575	\$ 745,075	\$ 743,900
Admin Building/Worksource/Passage Point	2009B2	2019A	2029	\$ 37,909	\$ 37,973	\$ 37,970	\$ 37,901	\$ 37,965	\$ 37,952
Greenbridge - Section 108	2006	2019	2022	\$ 86,844	\$ 83,459	\$ -	\$ -	\$ -	\$ -
Greenbridge - HUD 108 tab	2009	2019	2024	\$ 52,554	\$ 54,146	\$ 57,881	\$ 50,222	\$ -	\$ -
Various Purpose	2010ABD		\$2.8m BP in 2025	\$ 153,398	\$ 153,398	\$ 153,398	\$ 153,398	\$ 2,978,398	\$ -
ABT	2012		2022	\$ 2,945,895	\$ 2,945,895	\$ -	\$ -	\$ -	\$ -
KCCF HVAC Project (QECBs)	2012F		\$3.1m BP in 2022	\$ 66,220	\$ 3,076,220	\$ -	\$ -	\$ -	\$ -
Southeast District Court Relocation (MRJC)	2012E		2027	\$ 247,031	\$ 245,731	\$ 249,281	\$ 244,781	\$ 245,281	\$ 245,394
Records & Licensing Software Replacement (IT)	2015B		2022	\$ 331,000	\$ 336,000	\$ -	\$ -	\$ -	\$ -
District Court Case Management System (IT)	2015B		2022	\$ 1,229,000	\$ 1,223,250	\$ -	\$ -	\$ -	\$ -
DJA Case Management System (IT)	2015B		2022	\$ 612,000	\$ 614,250	\$ -	\$ -	\$ -	\$ -
420 4th Avenue Acquisition	2015B		2025	\$ 410,750	\$ 409,250	\$ 407,000	\$ 408,000	\$ 409,500	\$ -
Eastside Rail Corridor ²	2015B		2030	\$ 481,100	\$ 480,225	\$ 481,100	\$ 479,850	\$ 481,975	\$ 480,600
Earlington ³ (Elections Building Acquisition)	2009B2	2019A	2029	\$ 1,639,684	\$ 1,642,464	\$ 1,642,352	\$ 1,639,350	\$ 1,642,130	\$ 1,641,574
Jail Management System	2017B		2024	\$ 646,150	\$ 646,000	\$ 646,750	\$ 650,875	\$ -	\$ -
Courthouse Electrical	2017B		2037	\$ 450,000	\$ 449,850	\$ 448,100	\$ 445,850	\$ 447,975	\$ 449,350
DPD Space Moves	2017B		2026	\$ 1,303,400	\$ 1,302,500	\$ 1,304,125	\$ 1,303,000	\$ 1,304,000	\$ 1,306,875
Dolan Settlement (payback to Risk Mitigation Fund)	2017 IF		2022	\$ 2,300,000	\$ 1,900,000	\$ -	\$ -	\$ -	\$ -
LTGO Refund 2009B, 2013MM, Refunding 2013MM	2019A		2029	\$ 3,172,625	\$ 3,171,250	\$ 3,169,500	\$ 3,172,000	\$ 3,173,375	\$ 3,168,500
Work Source/Passage Point	2019A		2029	\$ 68,612	\$ 68,728	\$ 68,723	\$ 68,598	\$ 68,714	\$ 68,691
DPD Case Management System Upgrade (\$3.6M)	2019B		2026	\$ 610,500	\$ 612,750	\$ 613,750	\$ 613,500	\$ 612,000	\$ 614,250
PTAS (\$19.5M, 7 years)	2019B		2029	\$ 2,497,250	\$ 2,496,750	\$ 2,497,250	\$ 2,498,500	\$ 2,495,250	\$ 2,497,500
DAN Phase III (\$700k, 7 years)	2019B		2026	\$ 120,500	\$ 121,000	\$ 121,250	\$ 116,250	\$ 121,250	\$ 120,750
Jail Management System (\$10.3M)	2019B		2026	\$ 1,762,250	\$ 1,761,500	\$ 1,762,500	\$ 1,760,000	\$ 1,764,000	\$ 1,764,000
Existing Debt Subtotal				\$ 30,182,272	\$ 32,567,314	\$ 22,394,056	\$ 20,255,775	\$ 22,389,889	\$ 13,139,336
Expected Future Debt/Reserves¹									
Contingency/Reserve				\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
FMD Asset Management System for CFAM (\$800k, 7 yrs)				\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000
DPD Case Mgmt System (\$500k, 7 years)				\$ 81,000	\$ 81,000	\$ 81,000	\$ 81,000	\$ 81,000	\$ 81,000
Jail Mgmt System (additional \$4M contingency)				\$ 617,578	\$ 617,578	\$ 617,578	\$ 617,578	\$ 617,578	\$ 617,578
DLS Participatory Budgeting/Skyway CC (\$20M, 7 years, 2022 start)					\$ 200,000	\$ 3,090,239	\$ 3,090,239	\$ 3,090,239	\$ 3,090,239
Behavioral Health Services Facility (\$10M, 7 years, 2023 start)						\$ 100,000	\$ 1,545,120	\$ 1,545,120	\$ 1,545,120
Green Jobs Projects (\$20M, 7 years, 2023 start)						\$ 200,000	\$ 3,090,239	\$ 3,090,239	\$ 3,090,239
Kent BLD Acquisition				\$ 312,244	\$ 312,244	\$ 312,244	\$ 312,244	\$ 312,244	\$ 312,244
MRJC (\$60M, 10-20 years depending on project)					\$ 224,100	\$ 1,824,145	\$ 4,049,165	\$ 4,049,165	\$ 4,049,165
General Fund Debt Total				\$ 31,868,095	\$ 34,677,236	\$ 29,294,262	\$ 33,716,361	\$ 35,850,474	\$ 26,599,922
GF Debt not paid out of Property Tax (Elections until 2024) ³				\$ 482,150	\$ 478,125	\$ 436,375	\$ 435,625		
Credit Against Other Elections GF Debt (assumes 50% recovered)				\$ (241,075)	\$ (239,063)	\$ (218,188)	\$ (217,813)	\$ -	\$ -
GF 63-20 Obligations (Chinook, assumes GF pays 30% of debt)				\$ 1,993,454	\$ 1,993,892	\$ 1,994,207	\$ 1,993,247	\$ 1,993,247	\$ 1,993,247
Other Debt paid by Non-GF agencies supported by GF (KCIT, FMD, MMRF)				\$ 84,700	\$ 85,300	\$ 86,000	\$ 86,300		
Total General Fund Debt Obligation				\$ 34,187,324	\$ 36,995,490	\$ 31,592,656	\$ 36,013,721	\$ 37,843,721	\$ 28,593,169
Emergency Adjustments									
Adjustment for Courthouse Seismic Project (95% of 2004B)				\$ (5,588,138)	\$ (5,587,188)	\$ (5,584,100)	\$ (5,573,769)	\$ (5,569,850)	\$ -
Adjusted General Fund Debt Obligation				\$ 34,187,324	\$ 36,995,490	\$ 31,592,656	\$ 36,013,721	\$ 37,843,721	\$ 28,593,169
Adjusted General Fund Debt Obligation (Excl. Emergencies)				\$ 28,599,186	\$ 31,408,303	\$ 26,008,556	\$ 30,439,952	\$ 32,273,871	\$ 28,593,169
Debt Cap Calculation - (Limit is 6% per Motion 13477)⁴									
Total General Fund Revenue				\$ 925,805,565	\$ 961,665,107	\$ 1,001,259,397	\$ 1,003,559,283	\$ 1,025,305,047	\$ 1,048,282,091
Adjusted Debt Obligation as % of GF Revenue				3.69%	3.85%	3.16%	3.59%	3.69%	2.73%
Adjusted Debt Obligation as % of GF Revenue (with emergency exclusions)				3.09%	3.27%	2.60%	3.03%	3.15%	2.73%

Notes:

¹ Expected future debt and reserves are estimates based on projected financial need, length of debt service, and current market conditions.

² In 2017-2018, the Eastside Rail Corridor debt service was paid by Conservation Futures. The General Fund will pay 50% of the total debt service over the life of the bonds and the debt service charges will be adjusted accordingly in 2021 through 2030.

³ Beginning in 2017, the debt service for Earlington will be paid directly by the General Fund. The General Fund revenue will include contributions from FMD for debt service that was collected as part of the consolidated space rate.

⁴ The adjusted debt obligation can temporarily exceed the debt cap in the case of emergency.

* All bonds, excluding revenue bonds, issued by King County are backed by the full faith and credit of the General Fund. The debt cap only applies to bonds which the General Fund is expected to pay the debt service.

2021 - 2022 Biennial Budget Summary

			2021-2022 Council Adopted		2021-2022 Executive Proposed	
Ordinance Section	Fund Name	Appropriation Unit	\$	FTEs	\$	FTEs
General Fund						
50	General Fund	Adult and Juvenile Detention	\$328,372,000	913.00	\$326,696,000	909.00
40	General Fund	Assessments	\$59,378,000	210.00	\$59,378,000	210.00
11	General Fund	Board of Appeals	\$1,731,000	3.50	\$1,715,000	3.50
36	General Fund	Boundary Review Board	\$849,000	2.00	\$849,000	2.00
27	General Fund	Cable Communications	\$827,000	1.50	\$827,000	1.50
6	General Fund	Council Administration	\$34,370,000	102.10	\$33,805,000	100.10
8	General Fund	County Auditor	\$5,235,000	17.30	\$5,078,000	17.30
5	General Fund	County Council	\$4,112,000	9.00	\$4,112,000	9.00
16	General Fund	County Executive	\$643,000	1.00	\$643,000	1.00
32	General Fund	District Court	\$70,375,000	241.10	\$70,375,000	241.10
13	General Fund	Districting Committee	\$110,000	0.00	\$110,000	0.00
21	General Fund	Drug Enforcement Forfeits	\$1,743,000	3.00	\$1,743,000	3.00
33	General Fund	Elections	\$46,181,000	67.00	\$46,181,000	67.00
24	General Fund	Executive Services - Administration	\$6,255,000	15.00	\$6,255,000	15.00
37	General Fund	Federal Lobbying	\$560,000	0.00	\$560,000	0.00
14	General Fund	Flood Control District Administration	\$1,628,000	3.00	\$1,628,000	3.00
43	General Fund	GF Transfer to DCHS	\$36,104,000	0.00	\$33,054,000	0.00
41	General Fund	GF Transfer to Debt Service	\$66,546,000	0.00	\$66,546,000	0.00
44	General Fund	GF Transfer to DES	\$5,968,000	0.00	\$5,968,000	0.00
47	General Fund	GF Transfer to DES Capital Services Program	\$753,000	0.00	\$753,000	0.00
42	General Fund	GF Transfer to DLS	\$6,857,000	0.00	\$6,939,000	0.00
46	General Fund	GF Transfer to DNRP	\$4,984,000	0.00	\$4,984,000	0.00
45	General Fund	GF Transfer to DPH	\$55,630,000	0.00	\$55,630,000	0.00
7	General Fund	Hearing Examiner	\$1,251,000	3.00	\$1,251,000	3.00
25	General Fund	Human Resources Management	\$42,812,000	112.80	\$42,787,000	112.80
52	General Fund - Inmate Welfare Subfund	Inmate Welfare - Adult	\$2,848,000	1.00	\$2,848,000	1.00
53	General Fund - Inmate Welfare Subfund	Inmate Welfare - Juvenile	\$8,000	0.00	\$8,000	0.00
39	General Fund	Internal Support	\$36,585,000	0.00	\$36,585,000	0.00
48	General Fund	Jail Health Services	\$86,606,000	198.80	\$86,606,000	198.80
34	General Fund	Judicial Administration	\$50,760,000	188.90	\$50,760,000	188.90
10	General Fund	King County Civic Television	\$1,576,000	5.00	\$1,455,000	5.00
49	General Fund	Medical Examiner	\$14,075,000	32.00	\$14,075,000	32.00
38	General Fund	Membership and Dues	\$1,921,000	0.00	\$1,921,000	0.00
15	General Fund	Office of Economic and Financial Analysis	\$1,064,000	2.50	\$1,064,000	2.50
23	General Fund	Office of Emergency Management	\$7,031,000	13.00	\$7,031,000	13.00
19	General Fund	Office of Equity and Social Justice	\$7,636,000	11.00	\$7,412,000	10.00
26	General Fund	Office of Labor Relations	\$6,238,000	15.60	\$6,213,000	15.60
12	General Fund	Office of Law Enforcement Oversight	\$2,873,000	7.00	\$2,831,000	7.00

2021 - 2022 Biennial Budget Summary

			2021-2022 Council Adopted		2021-2022 Executive Proposed	
Ordinance Section	Fund Name	Appropriation Unit	\$	FTEs	\$	FTEs
18	General Fund	Office of Performance, Strategy and Budget	\$24,909,000	60.70	\$24,487,000	60.70
17	General Fund	Office of the Executive	\$10,303,000	24.00	\$10,164,000	24.00
9	General Fund	Ombuds/Tax Advisor	\$3,671,000	10.50	\$3,473,000	10.50
30	General Fund	Prosecuting Attorney	\$160,950,000	485.20	\$160,950,000	485.20
51	General Fund	Public Defense	\$153,411,000	459.00	\$153,411,000	459.00
28	General Fund	Real Estate Services	\$9,497,000	21.00	\$9,497,000	21.00
29	General Fund	Records and Licensing Services	\$30,571,000	84.70	\$30,571,000	84.70
20	General Fund	Sheriff	\$408,927,000	1,095.50	\$406,217,000	1,091.50
22	General Fund	Sheriff Office Succession Planning	\$1,000	0.00	\$1,000	0.00
35	General Fund	State Auditor	\$2,329,000	0.00	\$2,329,000	0.00
31	General Fund	Superior Court	\$113,486,000	323.20	\$113,486,000	323.20
General Fund Total			\$1,920,550,000	4,742.90	\$1,911,262,000	4,731.90

2021 - 2022 Biennial Budget Summary

			2021-2022 Council Adopted		2021-2022 Executive Proposed	
Ordinance Section	Fund Name	Appropriation Unit	\$	FTEs	\$	FTEs
Non-General Fund						
108	Airport	Airport	\$58,582,000	69.00	\$58,582,000	69.00
109	Airport	Airport Construction Transfer	\$23,333,000	0.00	\$23,333,000	0.00
91	Animal Bequest	Animal Bequest	\$380,000	0.00	\$380,000	0.00
72	Lodging Tax	Arts and Culture Transfer	\$18,029,000	0.00	\$18,029,000	0.00
79	Automated Fingerprint Identification System	Automated Fingerprint Identification System	\$41,768,000	82.00	\$41,768,000	82.00
63	Behavioral Health	Behavioral Health and Recovery Division - Behavioral Health	\$564,648,000	155.10	\$556,008,000	155.10
95	Best Starts for Kids	Best Starts for Kids	\$91,827,000	29.80	\$91,827,000	29.80
73	Lodging Tax	Building 4Equity Advance	\$12,850,000	0.00	\$12,850,000	0.00
117	Business Resource Center	Business Resource Center	\$44,937,000	61.00	\$44,937,000	61.00
60	Department of Community and Human Services Administration	Community and Human Services Administration	\$14,774,000	29.00	\$14,574,000	29.00
89	Community Services Operating	Community Services Operating	\$20,274,000	15.60	\$17,774,000	15.60
71	Arts and Cultural Development	Cultural Development Authority	\$34,438,000	0.00	\$34,438,000	0.00
99	Department of Natural Resources and Parks Administration	Department of Natural Resources and Parks Administration	\$16,111,000	26.00	\$16,111,000	26.00
59	Developmental Disabilities	Developmental Disabilities	\$147,523,000	33.80	\$147,523,000	33.80
68	Mental Illness and Drug Dependency	District Court MIDD	\$3,540,000	13.00	\$3,540,000	13.00
76	Emergency Medical Services	Emergency Medical Services	\$209,582,000	137.30	\$209,522,000	137.30
118	Employee Benefits Program	Employee Benefits	\$662,139,000	15.00	\$662,139,000	15.00
105	Employment and Education Resources	Employment and Education Resources	\$35,835,000	36.60	\$35,835,000	36.60
62	Enhanced 911 Emergency Communications System	Enhanced-911	\$68,528,000	14.00	\$68,528,000	8.00
102	Environmental Health	Environmental Health	\$63,178,000	156.30	\$63,178,000	156.30
54	FMD Parking Facilities	Facilities management division parking facilities	\$10,015,000	0.00	\$10,015,000	0.00
119	Facilities Management	Facilities Management Internal Service	\$130,254,000	325.10	\$128,994,000	320.10
115	Financial Services Management	Finance and Business Operations	\$58,588,000	153.50	\$58,088,000	153.50
122	Fleet Service Equipment and Revolving	Fleet Management Equipment	\$82,769,000	74.00	\$82,769,000	74.00
86	Permitting Division Fund General Public Services Subfund	General Public Services	\$4,580,000	8.00	\$4,580,000	8.00
116	Geographic Information Systems	Geographic Information Systems	\$15,026,000	20.00	\$15,026,000	20.00
104	Grants Tier 1	Grants	\$42,195,000	44.20	\$42,195,000	44.20
83	Health through Housing	Health through Housing	\$68,247,000	9.00	\$96,747,000	0.00
94	Historical Preservation and Historical Programs	Historic Preservation Program	\$1,154,000	4.00	\$1,154,000	4.00
106	Housing and Community Development	Housing and Community Development	\$643,449,000	61.20	\$697,949,000	61.20
75	Lodging Tax	Housing and Homeless	\$24,257,000	0.00	\$24,257,000	0.00
124	HUD Section 108 Loan Repayment	HUD Section 108 Loan Repayment	\$1,111,000	0.00	\$1,111,000	0.00
111	Institutional Network Operating	I-NET Operations	\$6,027,000	3.00	\$6,027,000	3.00
101	InterCounty River Improvement	InterCounty River Improvement	\$100,000	0.00	\$100,000	0.00
64	Mental Illness and Drug Dependency	Judicial Administration MIDD	\$3,048,000	10.70	\$3,048,000	10.70
98	Flood Control Operating Contract	King County Flood Control Contract	\$138,951,000	69.00	\$139,290,000	70.00
121	Department of Information Technology Operating	King County Information Technology Services	\$209,450,000	382.00	\$209,450,000	367.00
96	King County Puget Sound Taxpayer Accountability Account	King County Puget Sound Taxpayer Accountability Account	\$28,423,000	7.00	\$28,423,000	7.00
123	Limited General Obligation Bond Redemption	Limited General Obligation Bond Redemption	\$288,646,000	0.00	\$288,646,000	0.00

2021 - 2022 Biennial Budget Summary

			2021-2022 Council Adopted		2021-2022 Executive Proposed	
Ordinance Section	Fund Name	Appropriation Unit	\$	FTEs	\$	FTEs
80	Local Hazardous Waste	Local Hazardous Waste	\$42,568,000	0.00	\$42,568,000	0.00
87	Department of Local Services Director's Office	Local Services Admin	\$11,157,000	22.00	\$10,982,000	22.00
69	Mental Illness and Drug Dependency	Mental Illness and Drug Dependency Fund	\$133,567,000	18.00	\$133,567,000	18.00
82	Noxious Weed Control	Noxious Weed Control Program	\$9,701,000	20.00	\$9,701,000	20.00
120	Risk Management	Office of Risk Management Services	\$96,403,000	26.50	\$96,403,000	26.50
92	Parks and Recreation	Parks and Recreation	\$105,038,000	262.10	\$104,988,000	262.10
93	Parks Recreation Trails and Open Space Levy	Parks Recreation Trails and Open Space Levy	\$247,251,000	0.00	\$247,251,000	0.00
85	Code Compliance and Abatement	Permitting Division Abatement	\$673,000	1.00	\$673,000	1.00
84	Permitting Division	Planning and Permitting	\$25,974,000	60.00	\$25,974,000	60.00
65	Mental Illness and Drug Dependency	Prosecuting Attorney MIDD	\$2,303,000	9.60	\$2,303,000	9.60
67	Mental Illness and Drug Dependency	Public Defender MIDD	\$4,523,000	14.30	\$4,523,000	14.30
100	Public Health	Public Health	\$466,501,000	845.60	\$455,801,000	845.60
103	Public Health Administration	Public Health Administration	\$31,865,000	75.00	\$31,865,000	75.00
97	Puget Sound Emergency Radio Network Levy	Puget Sound Emergency Radio Network Levy	\$66,978,000	12.00	\$66,978,000	4.00
110	Radio Communication Services Operating	Radio Communication Services	\$9,718,000	14.00	\$9,718,000	14.00
128	Rainy Day Reserve	Rainy Day Reserve	\$5,905,000	0.00	\$0	0.00
61	Recorder's Operation and Maintenance	Recorder's Operation and Maintenance	\$3,632,000	7.30	\$3,632,000	7.30
90	Regional Animal Services	Regional Animal Services of King County	\$14,937,000	43.20	\$14,937,000	43.20
88	Risk Abatement	Risk Abatement/2006 Fund	\$242,000	0.00	\$242,000	0.00
55	Roads Operating	Roads	\$218,294,000	394.50	\$218,294,000	394.50
56	Roads Operating	Roads Construction Transfer	\$22,990,000	0.00	\$22,990,000	0.00
114	Self Insurance Reserve	Safety and Claims Management	\$75,134,000	46.00	\$75,134,000	46.00
107	Solid Waste Operating	Solid Waste	\$311,682,000	433.40	\$311,032,000	433.40
57	Solid Waste Postclosure Landfill Maintenance	Solid Waste PostClosure Landfill Maintenance	\$4,263,000	1.00	\$4,263,000	1.00
66	Mental Illness and Drug Dependency	Superior Court MIDD	\$5,047,000	18.30	\$5,047,000	18.30
78	Surface Water Management	Surface Water Management Local Drainage Services	\$87,282,000	122.00	\$87,282,000	122.00
74	Lodging Tax	Tourism	\$11,168,000	0.00	\$11,168,000	0.00
113	Public Transportation Operating	Transit	\$2,023,898,000	5,125.80	\$2,021,408,000	5,125.80
125	Public Transportation Operating	Transit Debt Service	\$14,794,000	0.00	\$14,794,000	0.00
126	Unlimited General Obligation Bond Redemption	Unlimited General Obligation Bond Redemption	\$28,435,000	0.00	\$28,435,000	0.00
58	Veteran Services Levy	Veterans Services	\$6,531,000	10.00	\$6,531,000	10.00
70	Veterans, Seniors and Human Services Levy	Veterans, Seniors and Human Services Levy	\$123,903,000	37.50	\$123,903,000	37.50
112	Water Quality Operating	Wastewater Treatment	\$345,677,000	657.00	\$345,677,000	657.00
127	Water Quality Revenue Bond	Wastewater Treatment Debt Service	\$772,413,000	0.00	\$772,413,000	0.00
77	Water and Land Resources Shared Services	Water and Land Resources Shared Services	\$78,343,000	178.20	\$78,343,000	178.20
81	Youth and Amateur Sports	Youth Sports Facilities Grants	\$9,166,000	3.00	\$8,166,000	3.00
Non-General Fund Total			\$9,306,522,000	10,501.50	\$9,355,731,000	10,459.50

2021 - 2022 Biennial Budget Summary

			2021-2022 Council Adopted		2021-2022 Executive Proposed	
Ordinance Section	Fund Name	Appropriation Unit	\$	FTEs	\$	FTEs
Capital Improvement Program (CIP)						
129	Capital Improvement Program					
	3151 - CONSERVATION FUTURES	3151 - CONSERVATION FUTURES	\$69,059,327	n/a	\$69,059,327	n/a
	3160 - PARKS, RECREATION AND OPEN SPACE	3160 - PARKS, RECREATION AND OPEN SPACE	\$13,461,470	n/a	\$13,461,470	n/a
	3170 - E 911 CAPITAL	3170 - E 911 CAPITAL	\$18,141,139	n/a	\$18,141,139	n/a
	3250 - DES TECHNOLOGY CAPITAL	3250 - DES TECHNOLOGY CAPITAL	\$2,535,612	n/a	\$2,535,612	n/a
	3280 - PSB GF TECHNOLOGY CAPITAL	3280 - PSB GF TECHNOLOGY CAPITAL	\$448,230	n/a	\$448,230	n/a
	3292 - SWM CIP NON-BOND	3292 - SWM CIP NON-BOND	\$48,769,147	n/a	\$48,769,147	n/a
	3310 - LONG TERM LEASE	3310 - LONG TERM LEASE	\$27,473,434	n/a	\$27,473,434	n/a
	3350 - YOUTH SERVICES FACILITIES CONSTRUCTION	3350 - YOUTH SERVICES FACILITIES CONSTRUCTION	\$272,908	n/a	\$272,908	n/a
	3380 - AIRPORT CONSTRUCTION	3380 - AIRPORT CONSTRUCTION	\$39,732,725	n/a	\$39,732,725	n/a
	3421 - MAJOR MAINTENANCE RESERVE SUBFUND	3421 - MAJOR MAINTENANCE RESERVE SUBFUND	\$30,741,103	n/a	\$30,741,103	n/a
	3521 - OPEN SPACE ACQUISITION	3521 - OPEN SPACE ACQUISITION	(\$286,399)	n/a	(\$286,399)	n/a
	3522 - OPEN SPACE KING COUNTY NON-BOND FUND SUBFUND	3522 - OPEN SPACE KING COUNTY NON-BOND FUND SUBFUND	\$4,930,000	n/a	\$4,930,000	n/a
	3581 - PARKS CAPITAL	3581 - PARKS CAPITAL	\$187,970,463	n/a	\$184,920,463	n/a
	3591 - KC MARINE CONSTRUCTION	3591 - KC MARINE CONSTRUCTION	(\$2,322,456)	n/a	(\$2,322,456)	n/a
	3611 - WATER QUALITY CONSTRUCTION UNRESTRICTED	3611 - WATER QUALITY CONSTRUCTION UNRESTRICTED	\$553,182,487	n/a	\$553,182,487	n/a
	3641 - PUBLIC TRANSPORTATION CONSTRUCTION UNRESTRICTED	3641 - PUBLIC TRANSPORTATION CONSTRUCTION UNRESTRICTED	\$282,965,459	n/a	\$282,965,459	n/a
	3642 - PUBLIC TRANSPORTATION REVENUE FLEET CAPITAL	3642 - PUBLIC TRANSPORTATION REVENUE FLEET CAPITAL	(\$185,018,029)	n/a	(\$185,018,029)	n/a
	3673 - CRITICAL AREAS MITIGATION	3673 - CRITICAL AREAS MITIGATION	\$4,178,170	n/a	\$4,178,170	n/a
	3681 - REAL ESTATE EXCISE TAX (REET) #1	3681 - REAL ESTATE EXCISE TAX (REET) #1	\$13,293,000	n/a	\$13,293,000	n/a
	3682 - REAL ESTATE EXCISE TAX (REET) #2	3682 - REAL ESTATE EXCISE TAX (REET) #2	\$13,317,000	n/a	\$13,317,000	n/a
	3691 - TRANSFER OF DEVELOPMENT CREDITS PROGRAM	3691 - TRANSFER OF DEVELOPMENT CREDITS PROGRAM	\$3,300,000	n/a	\$3,300,000	n/a
	3760 - UNINCORPORATED KING COUNTY CAPITAL -- NEW	3760 - UNINCORPORATED KING COUNTY CAPITAL -- NEW	\$21,000,000	n/a	\$20,000,000	n/a
	3771 - OIRM CAPITAL	3771 - OIRM CAPITAL	(\$775,000)	n/a	(\$775,000)	n/a
	3781 - ITS CAPITAL	3781 - ITS CAPITAL	\$16,320,968	n/a	\$16,320,968	n/a
	3810 - SOLID WASTE CAPITAL EQUIPMENT REPLACEMENT	3810 - SOLID WASTE CAPITAL EQUIPMENT REPLACEMENT	\$7,196,456	n/a	\$7,196,456	n/a
	3855 - COUNTY ROAD MAJOR MAINTENANCE FUND	3855 - COUNTY ROAD MAJOR MAINTENANCE FUND	\$48,524,152	n/a	\$48,524,152	n/a
	3860 - ROADS CAPITAL	3860 - ROADS CAPITAL	(\$568,296)	n/a	(\$568,296)	n/a
	3865 - KING COUNTY ROAD CONSTRUCTION	3865 - KING COUNTY ROAD CONSTRUCTION	(\$1,442,424)	n/a	(\$1,442,424)	n/a
	3901 - SOLID WASTE 1993 BONDS CONSTRUCTION SUBFUND	3901 - SOLID WASTE 1993 BONDS CONSTRUCTION SUBFUND	\$98,372,912	n/a	\$98,372,912	n/a
	3910 - LANDFILL RESERVE	3910 - LANDFILL RESERVE	\$35,144,250	n/a	\$35,144,250	n/a
	3951 - BUILDING REPAIR/REPLACEMENT SUBFUND	3951 - BUILDING REPAIR/REPLACEMENT SUBFUND	\$14,410,745	n/a	\$14,410,745	n/a
Capital Improvement Program Total			\$1,364,328,553	n/a	\$1,360,278,553	n/a
2021-2022 TOTAL BUDGET			\$12,591,400,553	15,244.40	\$12,627,271,553	15,191.40

**2021-2022 Final Adopted Operating Budget
ADULT AND JUVENILE DETENTION (EN_A91000)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	331,793,089	54,126,771	928.0	1.0
Base Budget Adjustments	(3,663,979)	(185,479)	0.0	0.0
Decision Package Adjustments	242,267	(29,657,179)	(54.0)	(1.0)
2021-2022 Final Adopted Budget	328,371,377	24,284,113	874.0	0.0
2021-2022 Final Adopted Ordinance	328,372,000	24,285,000	913.0	1.0

Notes

1. The 2019-2020 Revised Budget equals the 2019-2020 Adopted Biennial Budget plus all Adopted Supplementals as of the publication of this document.
2. Adjust base budget to remove one-time changes, annualize supplemental changes, and increase personnel budgets to 2021-2022 rates. Personnel budgets reflect projected 2021-2022 salary and benefit rates, current position classifications, and step/merit increases.
3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Direct Service Changes				
(DS_001) Juvenile Staffing Reduction Eliminate juvenile detention officer positions in 2022 to match the expected population. This reduction is based on the assumption that the secure juvenile population will not return to its previous level after the pandemic.	(1,198,257)	0	(8.0)	0.0
(DS_004) Electronic Mail Scanning Procure a service contract to electronically scan incoming mail. Recipients will read electronic copies of their mail on a tablet, eliminating a way for contraband to come into the jails. The ongoing cost will be partially offset through efficiency reductions.	222,000	0	0.0	0.0
(DS_005) Work Education Release Closure Close permanently the work education release (WER) program on the 10th floor of the King County Courthouse. DAJD will retain access to 20 work release beds operated by Washington State Department of Corrections through a contracted bed exchange.	(2,688,986)	(100,000)	(11.0)	0.0

**2021-2022 Final Adopted Operating Budget
ADULT AND JUVENILE DETENTION (EN_A91000)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(DS_006) South King County Pretrial Services Implement the Pretrial Assessment and Linkage Services (PALS) program in South King County. PALS uses a portion of the funding originally appropriated by the County Council in the 2019-2020 Biennial Budget to provide pretrial services in South King County; the remainder of the originally-appropriated amount is returned to the General Fund as savings. Because of the pandemic crisis, the program was never implemented as originally designed. The PALS program will provide services through vendor contracts managed by Department of Community and Human Services (DCHS) and funded by the mental illness and drug dependency (MIDD) fund. This proposal includes one-time General Fund support for leased space, project management, and evaluation.	(933,039)	0	0.0	0.0
(DS_007) Zero Youth Detention (ZYD) Transportation Support Reduction Reduce funding for the Zero Youth Detention transportation support strategy to \$50,000 to better match demand.	(150,000)	0	0.0	0.0
(DS_008) Personal Recognizance Screeners Reduction Eliminate two personal recognizance screeners supported by the Mental Illness and Drug Dependency (MIDD) Fund.	(515,122)	(447,697)	(2.0)	0.0
(DS_009) Public Information Officer Add a public information officer to provide communications support to DAJD leadership.	308,397	0	1.0	0.0
(DS_010) Close One Floor of Seattle Jail Close one floor of the King County Correctional Facility effective July 1, 2022. This will be achieved by maintaining jail population at the current level of about 1,300 once it is no longer necessary to keep social distance within the jail.	(1,940,903)	0	(30.0)	0.0
(DS_011) Eliminate and Replace Community Work Program Eliminate Community Work Program (CWP) and provide \$100,000 to plan for a replacement relicensing program. CWP has been remained closed throughout the pandemic crisis, providing an opportunity to explore alternative ways to offer the relicensing and fee repayment services provided by CWP.	(2,192,918)	(600,000)	(8.0)	0.0
Administrative Service Changes				
(AC_001) Children and Family Justice Center Planning Add a term-limited position and funding to hire a firm to engage in a strategic planning process for the future of the Children and Family Justice Center (CFJC). This proposal is part of the County's commitment to zero youth detention and will result in a master plan and recommendations on steps necessary to maintain community safety while converting portions of the CFJC detention space to alternative uses.	547,611	0	0.0	0.0

Technical Adjustments

**2021-2022 Final Adopted Operating Budget
ADULT AND JUVENILE DETENTION (EN_A91000)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(TA_001) Term-Limited Position Reduction Eliminate a term-limited temporary (TLT) position added for the discontinued Promoting Peace and Recovery pilot in the 2019-2020 Adopted Budget.	(335,993)	0	0.0	(1.0)
(TA_050) Revenue Adjustments Revise budgeted revenues to match current forecast.	0	(28,509,482)	0.0	0.0
(TA_111) Overtime Account Adjustment Adjust overtime account to accommodate GWI, retirement, and FICA.	3,600,034	0	0.0	0.0
(TA_112) Temporary Account Adjustment Adjust temporary account to accommodate GWI and FICA.	35,082	0	0.0	0.0
(TA_113) Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(1,258,000)	0	0.0	0.0
(TA_114) Special Pay Adjustment Update special pay accounts to reflect current spending patterns. Added FICA and retirement, as they are not centrally loaded for special pays.	1,432,368	0	0.0	0.0
Council Changes				
(CC_001) Electronic Home Monitoring Expansion Add staff and overtime to accommodate increased electronic home monitoring caseload and reporting of violations to the Court on nights and weekends.	1,175,997	0	4.0	0.0
(CC_002) Juneteenth Holiday Add funding for personnel costs due to the Juneteenth holiday in 2022.	500,000	0	0.0	0.0
Central Rate Adjustments	3,633,996	0	0.0	0.0
Total Decision Package Adjustments	242,267	(29,657,179)	(54.0)	(1.0)

2021-2022 Final Adopted Operating Budget ASSESSMENTS (EN_A67000)

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	60,616,201	2,992,636	213.0	2.0
Base Budget Adjustments	913,025	(20,000)	0.0	0.0
Decision Package Adjustments	(2,151,554)	954	(3.0)	0.0
2021-2022 Final Adopted Budget	59,377,672	2,973,590	210.0	2.0
2021-2022 Final Adopted Ordinance	59,378,000	2,974,000	210.0	2.0

Notes

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2. Adjust base budget to remove one-time changes, annualize supplemental changes, and increase personnel budgets to 2021-2022 rates. Personnel budgets reflect projected 2021-2022 salary and benefit rates, current position classifications, and step/merit increases.
3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Direct Service Changes				
(DS_001) Reduction in Force Meet target reductions by eliminating three positions: an Administrative Assistant III, Commercial Appraiser I and Residential Appraiser I.	(705,664)	0	(3.0)	0.0
Technical Adjustments				
(TA_002) Web Advertising Reduction Reduce the web advertising revenue budget based on the last several years of data.	0	(100,000)	0.0	0.0
(TA_003) PTAS Stabilization Fund the County's new Property Tax Assessment System (PTAS) stabilization phase.	1,425,000	0	0.0	0.0
(TA_004) Voluntary Separation Program Participation Participate in the voluntary separation program to produce savings to meet target reduction.	(523,000)	0	0.0	0.0
(TA_005) Hold Vacancies Hold additional vacancies open to achieve the required target reduction. These vacancies will occur through attrition.	(1,058,000)	0	0.0	0.0
(TA_050) Revenue Adjustment Revise budgeted revenues to match increase in central rate charges.	0	100,954	0.0	0.0

**2021-2022 Final Adopted Operating Budget
ASSESSMENTS (EN_A67000)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(TA_111) Overtime Account Adjustment Adjust overtime account to accommodate GWI, retirement, and FICA.	14,524	0	0.0	0.0
(TA_113) Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(754,000)	0	0.0	0.0
Central Rate Adjustments	(550,414)	0	0.0	0.0
Total Decision Package Adjustments	(2,151,554)	954	(3.0)	0.0

**2021-2022 Final Adopted Operating Budget
BOARD OF APPEALS (EN_A07000)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	1,923,225	0	4.0	0.0
Base Budget Adjustments	34,024	0	0.0	0.0
Decision Package Adjustments	(226,953)	0	(0.5)	0.0
2021-2022 Final Adopted Budget	1,730,296	0	3.5	0.0
2021-2022 Final Adopted Ordinance	1,731,000	0	3.5	0.0

Notes

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3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Administrative Service Changes				
(AC_001) Target Reduction Reduce expenditures to respond to the global COVID-19 pandemic economic shutdown and restart.	(114,304)	0	(0.5)	0.0
(AC_002)	100,000	0	0.0	0.0
Council Changes				
(CC_002) Council Administration Cost Share Share Council Administration budget with other council agencies for 2021-22 staff wage increase.	16,000	0	0.0	0.0
Central Rate Adjustments	(228,649)	0	0.0	0.0
Total Decision Package Adjustments	(226,953)	0	(0.5)	0.0

**2021-2022 Final Adopted Operating Budget
BOUNDARY REVIEW BOARD (EN_A63000)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	798,199	4,000	2.0	0.0
Base Budget Adjustments	27,332	(3,500)	0.0	0.0
Decision Package Adjustments	22,550	0	0.0	0.0
2021-2022 Final Adopted Budget	848,081	500	2.0	0.0
2021-2022 Final Adopted Ordinance	849,000	1,000	2.0	0.0

Notes

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2. Adjust base budget to remove one-time changes, annualize supplemental changes, and increase personnel budgets to 2021-2022 rates. Personnel budgets reflect projected 2021-2022 salary and benefit rates, current position classifications, and step/merit increases.

3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Administrative Service Changes				
(AC_001) Target Reduction				
Reduce expenditures to respond to the global COVID-19 pandemic economic shutdown and restart.	(34,138)	0	0.0	0.0
Central Rate Adjustments	56,688	0	0.0	0.0
Total Decision Package Adjustments	22,550	0	0.0	0.0

**2021-2022 Final Adopted Operating Budget
CABLE COMMUNICATIONS (EN_A43700)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	1,134,308	6,200,000	1.5	0.0
Base Budget Adjustments	(316,781)	0	0.0	0.0
Decision Package Adjustments	8,636	(503,600)	0.0	0.0
2021-2022 Final Adopted Budget	826,163	5,696,400	1.5	0.0
2021-2022 Final Adopted Ordinance	827,000	5,697,000	1.5	0.0

Notes

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2. Adjust base budget to remove one-time changes, annualize supplemental changes, and increase personnel budgets to 2021-2022 rates. Personnel budgets reflect projected 2021-2022 salary and benefit rates, current position classifications, and step/merit increases.
3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Administrative Service Changes				
(AC_010) KCIT Internal Support Services Increase budget to pay for the 2021-2022 KCIT internal support services provided by KCIT Services Fund. The payments will support KCIT central services, such as fund management, human resource management, and other central purchases.	1,490	0	0.0	0.0
Technical Adjustments				
(TA_050) Revenue Adjustment Revise budgeted revenues to match revenue forecast.	0	(503,600)	0.0	0.0
Central Rate Adjustments	7,146	0	0.0	0.0
Total Decision Package Adjustments	8,636	(503,600)	0.0	0.0

**2021-2022 Final Adopted Operating Budget
COUNCIL ADMINISTRATION (EN_A02000)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	35,486,569	0	101.1	0.0
Base Budget Adjustments	412,785	0	0.0	0.0
Decision Package Adjustments	(1,529,920)	750,000	(2.0)	0.0
2021-2022 Final Adopted Budget	34,369,434	750,000	99.1	0.0
2021-2022 Final Adopted Ordinance	34,370,000	750,000	102.1	0.0

Notes

1. The 2019-2020 Revised Budget equals the 2019-2020 Adopted Biennial Budget plus all Adopted Supplementals as of the publication of this document.
2. Adjust base budget to remove one-time changes, annualize supplemental changes, and increase personnel budgets to 2021-2022 rates. Personnel budgets reflect projected 2021-2022 salary and benefit rates, current position classifications, and step/merit increases.
3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Administrative Service Changes				
(AC_001) Target Reduction Reduce expenditures to respond to the global COVID-19 pandemic economic shutdown and restart.	(1,621,819)	0	(4.0)	0.0
(AC_002) Target Reduction Reduce expenditures to respond to the global COVID-19 pandemic economic shutdown and restart.	(1,046,500)	0	0.0	0.0
Technical Adjustments				
(TA_001) Placeholder for Council Staff Wage Increase in 2021-2022 This place holder will be removed after actual salaries are calculated for council staff in 2021-2022.	500,000	0	0.0	0.0
Council Changes				
(CC_001) Eliminate Furloughs in 2021, IT Support, Supplies Restore funds to eliminate 2021 proposed furloughs, add two IT support positions, and increase budget for supplies. These expenses are covered by revenue from Flood Control District.	750,000	750,000	2.0	0.0
(CC_002) Council Administration Cost Share Share Council Administration budget with other council agencies for 2021-22 staff wage increase.	(235,000)	0	0.0	0.0
(CC_003) Ruth Woo Fellowship Add funding for Ruth Woo Fellowship.	50,000	0	0.0	0.0

**2021-2022 Final Adopted Operating Budget
COUNCIL ADMINISTRATION (EN_A02000)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Central Rate Adjustments	73,399	0	0.0	0.0
Total Decision Package Adjustments	(1,529,920)	750,000	(2.0)	0.0

2021-2022 Final Adopted Operating Budget
COUNTY AUDITOR (EN_A04000)

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	5,317,113	0	17.3	0.0
Base Budget Adjustments	(45,150)	0	0.0	0.0
Decision Package Adjustments	(36,984)	0	0.0	0.0
2021-2022 Final Adopted Budget	5,234,979	0	17.3	0.0
2021-2022 Final Adopted Ordinance	5,235,000	0	17.3	0.0

Notes

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3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Administrative Service Changes				
(AC_001) Target Reduction Reduce expenditures to respond to the global COVID-19 pandemic economic shutdown and restart.	(395,000)	0	0.0	0.0
Technical Adjustments				
(TA_112) Temporary Account Adjustment Adjust temporary account to accommodate GWI and FICA.	1,227	0	0.0	0.0
Council Changes				
(CC_001) Eliminate Furloughs in 2021 Restore funds to eliminate 2021 proposed furloughs.	49,000	0	0.0	0.0
(CC_002) Council Administration Cost Share Share Council Administration budget with other council agencies for 2021-22 staff wage increase.	108,000	0	0.0	0.0
Central Rate Adjustments	199,789	0	0.0	0.0
Total Decision Package Adjustments	(36,984)	0	0.0	0.0

**2021-2022 Final Adopted Operating Budget
COUNTY COUNCIL (EN_A01000)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	3,906,927	0	9.0	0.0
Base Budget Adjustments	137,223	0	0.0	0.0
Decision Package Adjustments	67,531	0	0.0	0.0
2021-2022 Final Adopted Budget	4,111,681	0	9.0	0.0
2021-2022 Final Adopted Ordinance	4,112,000	0	9.0	0.0

Notes

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3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Central Rate Adjustments	67,531	0	0.0	0.0
Total Decision Package Adjustments	67,531	0	0.0	0.0

**2021-2022 Final Adopted Operating Budget
COUNTY EXECUTIVE (EN_A11000)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	617,073	0	1.0	0.0
Base Budget Adjustments	20,910	0	0.0	0.0
Decision Package Adjustments	4,670	0	0.0	0.0
2021-2022 Final Adopted Budget	642,653	0	1.0	0.0
2021-2022 Final Adopted Ordinance	643,000	0	1.0	0.0

Notes

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3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Central Rate Adjustments	4,670	0	0.0	0.0
Total Decision Package Adjustments	4,670	0	0.0	0.0

**2021-2022 Final Adopted Operating Budget
DISTRICT COURT (EN_A53000)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	73,761,133	28,790,468	244.4	2.0
Base Budget Adjustments	(2,834,914)	2,500	(0.3)	0.0
Decision Package Adjustments	(551,359)	(2,326,006)	(3.0)	(2.0)
2021-2022 Final Adopted Budget	70,374,860	26,466,962	241.1	0.0
2021-2022 Final Adopted Ordinance	70,375,000	26,467,000	241.1	0.0

Notes

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3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Direct Service Changes				
(DS_001) Clerical Position Reductions Reduce three clerical positions, including backfill position for paid parental leave.	(542,681)	0	(3.0)	0.0
Administrative Service Changes				
(AC_001) Case Management System Operation and Maintenance Costs Fund operation and maintenance costs for the new case management system.	498,466	0	0.0	0.0
(AC_002) Pro Tem Expenditure Reduction Reduce pro tem expenditures.	(70,530)	0	0.0	0.0
(AC_003) TLT Clerk Reduction Reduce TLT Paid Parental Leave back-fill clerks. These positions are no longer needed due to efficiencies from the Court's new case management system.	(361,789)	0	0.0	(2.0)
(AC_004) Mental Illness Drug Dependency Fund Reductions Implement reductions to address financial challenges in the Mental Illness Drug Dependency (MIDD) fund. One-time transfer of costs from the MIDD appropriation unit to the General Fund, backed by Veterans, Seniors, and Human Services Levy. The costs will revert to District Court's MIDD appropriation unit in 2023.	173,000	173,000	0.0	0.0

**2021-2022 Final Adopted Operating Budget
DISTRICT COURT (EN_A53000)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Technical Adjustments				
(TA_001) School Bus Camera Contract Revenue Add revenue from contracts with the Bellevue, Issaquah and Renton school districts for bus camera citations.	0	283,900	0.0	0.0
(TA_002) Human Resource Services Fund District Court's Human Resource Department fully.	187,654	0	0.0	0.0
(TA_050) Revenue Adjustment Revise budgeted revenues to match the current forecast.	0	(2,782,906)	0.0	0.0
(TA_110) Net Zero Changes Revise expenditure accounts to match current spending patterns.	0	0	0.0	0.0
(TA_112) Temporary Account Adjustment Adjust temporary account to accommodate GWI and FICA.	9,877	0	0.0	0.0
(TA_113) Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(872,000)	0	0.0	0.0
Central Rate Adjustments	426,644	0	0.0	0.0
Total Decision Package Adjustments	(551,359)	(2,326,006)	(3.0)	(2.0)

**2021-2022 Final Adopted Operating Budget
DISTRICTING COMMITTEE (EN_A08600)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	235,725	0	0.0	1.0
Base Budget Adjustments	(135,725)	0	0.0	(1.0)
Decision Package Adjustments	9,060	0	0.0	0.0
2021-2022 Final Adopted Budget	109,060	0	0.0	0.0
2021-2022 Final Adopted Ordinance	110,000	0	0.0	0.0

Notes

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Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Central Rate Adjustments	9,060	0	0.0	0.0
Total Decision Package Adjustments	9,060	0	0.0	0.0

**2021-2022 Final Adopted Operating Budget
DRUG ENFORCEMENT FORFEITS (EN_A20500)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	1,888,644	1,900,000	3.0	0.0
Base Budget Adjustments	21,820	0	0.0	0.0
Decision Package Adjustments	(168,068)	(150,000)	0.0	0.0
2021-2022 Final Adopted Budget	1,742,396	1,750,000	3.0	0.0
2021-2022 Final Adopted Ordinance	1,743,000	1,750,000	3.0	0.0

Notes

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Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Technical Adjustments				
(TA_001) Technical Adjustments Revise expenditures and revenues to align with expectations for 2021-2022.	(248,404)	(150,000)	0.0	0.0
(TA_111) Overtime Account Adjustment Adjust overtime account to accommodate GWI, retirement, and FICA.	80,336	0	0.0	0.0
Total Decision Package Adjustments	(168,068)	(150,000)	0.0	0.0

2021-2022 Final Adopted Operating Budget ELECTIONS (EN_A53500)

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	43,486,891	26,140,070	68.5	0.0
Base Budget Adjustments	(790,783)	(1,659,616)	0.0	0.0
Decision Package Adjustments	3,484,584	8,003,485	(1.5)	0.5
2021-2022 Final Adopted Budget	46,180,692	32,483,939	67.0	0.5
2021-2022 Final Adopted Ordinance	46,181,000	32,484,000	67.0	0.5

Notes

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Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Direct Service Changes				
(DS_001) 2020 Census Redistricting Implement federally mandated redistricting following the 2020 census.	779,481	469,384	0.0	0.5
(DS_002) VoteWA Effects on Elections Operations Add ongoing appropriation authority to support the effects of the implementation of State of Washington VoteWA project on the processing of elections services.	754,169	587,501	0.0	0.0
Administrative Service Changes				
(AC_001) Prepaid Postage Costs for Returned Ballots Reinstate prepaid postage costs for returned ballots. Persuant to HB 2421, the State will no longer pay for prepaid postage for returned ballots and places that responsibility on counties.	1,006,000	603,600	0.0	0.0
(AC_002) State Revenue Add revenue to reflect that as of July 1, 2021, the State of Washington will begin paying for its share of election costs in even-numbered years.	0	4,923,000	0.0	0.0
(AC_004) Position Reductions Eliminate two positions to meet 2021-2022 target reduction.	(559,326)	0	(1.5)	0.0

Technical Adjustments

**2021-2022 Final Adopted Operating Budget
ELECTIONS (EN_A53500)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(TA_001) Net Zero Technical Adjustments Adjust budget on selected accounts to more closely match actual spending.	0	0	0.0	0.0
(TA_050) Revenue Adjustment Revise budgeted revenues to match revenue forecast.	0	1,420,000	0.0	0.0
(TA_111) Overtime Account Adjustment Adjust overtime account to accommodate GWI, retirement, and FICA.	3,528	0	0.0	0.0
(TA_112) Temporary Account Adjustment Adjust temporary account to accommodate GWI and FICA.	31,841	0	0.0	0.0
(TA_113) Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(309,000)	0	0.0	0.0
Central Rate Adjustments	1,777,891	0	0.0	0.0
Total Decision Package Adjustments	3,484,584	8,003,485	(1.5)	0.5

**2021-2022 Final Adopted Operating Budget
EXECUTIVE SERVICES ADMINISTRATION (EN_A41700)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	4,791,034	1,628,758	14.0	0.0
Base Budget Adjustments	361,065	22,382	0.0	0.6
Decision Package Adjustments	1,102,767	688,322	1.0	0.5
2021-2022 Final Adopted Budget	6,254,866	2,339,462	15.0	1.1
2021-2022 Final Adopted Ordinance	6,255,000	2,340,000	15.0	1.1

Notes

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Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Direct Service Changes				
(DS_001) Customer Service Specialist Add .50 FTE classified as a Communications Specialist II to pilot application of chatbot technology to manage the County's main information line serving all Executive departments and separately-elected agencies.	142,143	0	0.0	0.5
Technical Adjustments				
(TA_001) DES Director's Office Shared Services Update the DES shared services allocation model and move from loan in/out labor to revenue backed from the department's divisions and offices, as well as transfer 1.0 FTE from the Facilities Management Division to make the senior recruiter pilot permanent.	733,377	688,322	1.0	0.0
Central Rate Adjustments	227,247	0	0.0	0.0
Total Decision Package Adjustments	1,102,767	688,322	1.0	0.5

**2021-2022 Final Adopted Operating Budget
FEDERAL LOBBYING (EN_A64500)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	560,000	0	0.0	0.0
Base Budget Adjustments	0	0	0.0	0.0
Decision Package Adjustments	0	0	0.0	0.0
2021-2022 Final Adopted Budget	560,000	0	0.0	0.0
2021-2022 Final Adopted Ordinance	560,000	0	0.0	0.0

Notes

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**2021-2022 Final Adopted Operating Budget
FINANCE GF (EN_A15000)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	0	1,342,060,841	0.0	0.0
Base Budget Adjustments	0	(64,958,013)	0.0	0.0
Decision Package Adjustments	0	45,571,675	0.0	0.0
2021-2022 Final Adopted Budget	0	1,322,674,503	0.0	0.0
2021-2022 Final Adopted Ordinance	0	1,322,675,000	0.0	0.0

Notes

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Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Technical Adjustments				
(TA_001) Rent for the Right of Way Revenue Adjust budgeted revenue to reflect likely collections from utility franchises for Rent for the Right of Way in unincorporated King County.	0	24,700,000	0.0	0.0
(TA_010) Marijuana Enforcement Revenue Shift Moved marijuana enforcement revenues from the King County Sheriff's Office Budget to the generic General Fund revenue budget to support it being invested in community-based work.	0	4,540,000	0.0	0.0
(TA_050) Revenue Adjustments Revise budgeted revenues to match the current forecast.	0	13,081,675	0.0	0.0
Council Changes				
(CC_001) Additional Franchise Rent Adds rent for the right-of-way fees in 21-22 budget based on updated projections.	0	3,250,000	0.0	0.0
Total Decision Package Adjustments	0	45,571,675	0.0	0.0

**2021-2022 Final Adopted Operating Budget
FLOOD CONTROL DISTRICT ADMINISTRATION (EN_A08900)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	1,085,447	1,085,447	3.0	0.0
Base Budget Adjustments	185,997	1	0.0	0.0
Decision Package Adjustments	356,428	(750,000)	0.0	0.0
2021-2022 Final Adopted Budget	1,627,872	335,448	3.0	0.0
2021-2022 Final Adopted Ordinance	1,628,000	336,000	3.0	0.0

Notes

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Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Administrative Service Changes				
(AC_001) Loan out labor funding for staffing changes				
Reduce expenditures to respond to the global COVID-19 pandemic economic shutdown and restart.	100,000	0	0.0	0.0
Council Changes				
(CC_001) Revenue Transfer to Council Administration				
Transfer revenue to Council Administration to fund 2 IT support staff, additional supplies, and eliminate 2021 proposed furloughs.	0	(750,000)	0.0	0.0
Central Rate Adjustments	256,428	0	0.0	0.0
Total Decision Package Adjustments	356,428	(750,000)	0.0	0.0

**2021-2022 Final Adopted Operating Budget
FMD PARKING FACILITIES (EN_A60150)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	8,871,272	9,099,684	0.0	0.0
Base Budget Adjustments	0	0	0.0	0.0
Decision Package Adjustments	1,143,436	856,109	0.0	0.0
2021-2022 Final Adopted Budget	10,014,708	9,955,793	0.0	0.0
2021-2022 Final Adopted Ordinance	10,015,000	9,956,000	0.0	0.0

Notes

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Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Technical Adjustments				
(TA_001) Expenditure Adjustment Revise budgeted expenditures to match current forecast.	1,146,660	0	0.0	0.0
(TA_050) Revenue Adjustment Revise budgeted revenues to match current forecast.	0	856,109	0.0	0.0
Central Rate Adjustments	(3,224)	0	0.0	0.0
Total Decision Package Adjustments	1,143,436	856,109	0.0	0.0

**2021-2022 Final Adopted Operating Budget
GF CIP TRANSFER TO DES (EN_A69900)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	32,845,191	11,500,000	0.0	0.0
Base Budget Adjustments	(32,845,191)	(11,500,000)	0.0	0.0
Decision Package Adjustments	752,155	0	0.0	0.0
2021-2022 Final Adopted Budget	752,155	0	0.0	0.0
2021-2022 Final Adopted Ordinance	753,000	0	0.0	0.0

Notes

1. The 2019-2020 Revised Budget equals the 2019-2020 Adopted Biennial Budget plus all Adopted Supplementals as of the publication of this document.
2. Adjust base budget to remove one-time changes, annualize supplemental changes, and increase personnel budgets to 2021-2022 rates. Personnel budgets reflect projected 2021-2022 salary and benefit rates, current position classifications, and step/merit increases.
3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Technical Adjustments				
(TA_001) Building Repair and Replacement Project Transfer Transfer General Fund support to the Facilities Management Division to pay for General Fund-backed building repair and replacement projects.	752,155	0	0.0	0.0
Total Decision Package Adjustments	752,155	0	0.0	0.0

**2021-2022 Final Adopted Operating Budget
GF TRANSFER TO DCHS (EN_A69400)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	26,640,500	0	0.0	0.0
Base Budget Adjustments	(3,089,500)	0	0.0	0.0
Decision Package Adjustments	12,552,618	0	0.0	0.0
2021-2022 Final Adopted Budget	36,103,618	0	0.0	0.0
2021-2022 Final Adopted Ordinance	36,104,000	0	0.0	0.0

Notes

1. The 2019-2020 Revised Budget equals the 2019-2020 Adopted Biennial Budget plus all Adopted Supplementals as of the publication of this document.
2. Adjust base budget to remove one-time changes, annualize supplemental changes, and increase personnel budgets to 2021-2022 rates. Personnel budgets reflect projected 2021-2022 salary and benefit rates, current position classifications, and step/merit increases.
3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Direct Service Changes				
(DS_001) Record Expungement and Legal Financial Obligation Relief Provide General Fund support to DCHS to contract for record expungement and legal financial obligation relief for those involved in the criminal legal system. This decision package is funded by repurposing Marijuana Enforcement Revenue previously budgeted for the King County Sheriff. Corresponds to DS_001 in Community Services Operating (A88800).	2,800,000	0	0.0	0.0
(DS_002) Community-based Organization (CBO) Capacity Building Provide County staff and funding to create a CBO capacity building strategy within the County that would include dedicated staffing, a network of consultants, and funds to award to CBOs for their own internal capacity building efforts. Corresponds to DS_003 in Community Services Operating (A88800).	1,500,000	0	0.0	0.0
(DS_003) Restorative Community Pathways Divert 40-80% of juvenile cases out of the legal system, provide comprehensive community-based services for youth involved in these diverted cases, and offer restitution and appropriate services and supports for the harmed parties. Corresponds to DS_004 in Education and Employment Resources (A93600).	5,201,482	0	0.0	0.0

**2021-2022 Final Adopted Operating Budget
GF TRANSFER TO DCHS (EN_A69400)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Technical Adjustments				
(TA_010) COVID Health Ambassador Program Continue support for the County's six-month Health Ambassador program through March of 2021 to ensure all hired Health Ambassadors complete six full months of employment. Corresponds to TA_010 in DCHS Administration (A93500).	501,136	0	0.0	0.0
(TA_100) General Fund Support for Civil Legal Aid Adjustment Remove appropriation for civil legal aid services that were adopted in the 2019-2020 budget, but which were not able to be implemented. This decision package does not have any impact on current level of service. Corresponds to TA_100 in Community Services Operating (A88800).	(500,000)	0	0.0	0.0
(TA_116) Net-Zero Change Move budget to correct cost center and account.	0	0	0.0	0.0
Council Changes				
(CC_001) Transfer to Behavioral Health Add transfer from the General Fund to Behavioral Health in order to reduce the Mental Illness and Drug Dependency Fund's (MIDD) contribution to Behavioral Health from \$15M to \$13M. The savings in the MIDD fund will be used to offset cuts for MIDD programs and services due to revenue declines.	2,000,000	0	0.0	0.0
(CC_002) Council District Grants Transfer funds to the Community Services Operating appropriation unit to contract with organizations selected by council districts. This decision package will be carried out in accordance with Expenditure restriction 1 in Section 43 of the adopted biennial budget.	450,000	0	0.0	0.0
(CC_003) Council Onetime Grants to Various Organizations Transfer funds to the Community Services Operating appropriation unit to support organizations named in expenditure restrictions 3 through 19 in Section 43 of the adopted biennial budget.	600,000	0	0.0	0.0
Total Decision Package Adjustments	12,552,618	0	0.0	0.0

**2021-2022 Final Adopted Operating Budget
GF TRANSFER TO DEBT SERVICE (EN_A69100)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	60,019,998	9,642,314	0.0	0.0
Base Budget Adjustments	280,002	(1,465,406)	0.0	0.0
Decision Package Adjustments	6,245,331	202,923	0.0	0.0
2021-2022 Final Adopted Budget	66,545,331	8,379,831	0.0	0.0
2021-2022 Final Adopted Ordinance	66,546,000	8,380,000	0.0	0.0

Notes

1. The 2019-2020 Revised Budget equals the 2019-2020 Adopted Biennial Budget plus all Adopted Supplementals as of the publication of this document.
2. Adjust base budget to remove one-time changes, annualize supplemental changes, and increase personnel budgets to 2021-2022 rates. Personnel budgets reflect projected 2021-2022 salary and benefit rates, current position classifications, and step/merit increases.
3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Technical Adjustments				
(TA_001) Other Debt Service Adjustments				
Align appropriation for debt service payments with expected debt service amounts.	5,912,000	0	0.0	0.0
(TA_050) Revenue Adjustment	0	202,923	0.0	0.0
Central Rate Adjustments	333,331	0	0.0	0.0
Total Decision Package Adjustments	6,245,331	202,923	0.0	0.0

**2021-2022 Final Adopted Operating Budget
GF TRANSFER TO DES (EN_A69500)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	10,961,085	0	0.0	0.0
Base Budget Adjustments	(4,993,285)	0	0.0	0.0
Decision Package Adjustments	0	0	0.0	0.0
2021-2022 Final Adopted Budget	5,967,800	0	0.0	0.0
2021-2022 Final Adopted Ordinance	5,968,000	0	0.0	0.0

Notes

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3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

**2021-2022 Final Adopted Operating Budget
GF TRANSFER TO DLS (EN_A69200)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	5,836,377	0	0.0	0.0
Base Budget Adjustments	(924,000)	0	0.0	0.0
Decision Package Adjustments	1,944,163	0	0.0	0.0
2021-2022 Final Adopted Budget	6,856,540	0	0.0	0.0
2021-2022 Final Adopted Ordinance	6,857,000	0	0.0	0.0

Notes

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3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Direct Service Changes				
(DS_002) Community-led Harm Repair Provide General Fund support to DLS to support community-developed services in unincorporated King County and a community-centered advisory group to identify long-term investments. This is funded by repurposing Marijuana Enforcement revenue that was previously budgeted for the King County Sheriff.	1,800,000	0	0.0	0.0
Administrative Service Changes				
(AC_001) Green Building Program Support Provide General Fund support to the Department of Local Services Director's Office to convert a TLT position, starting in 2022, to support implementation of SCAP Goal Area 3 priority action items by DLS Permitting.	225,877	0	0.0	0.0
Council Changes				
(CC_001) Green Building Policy Position Transfer Reduce General Fund contribution to the Department of Local Services (DLS) by funding the green building position through DLS county-wide cost allocation. This decision package also converts the green building position to a legislative policy analyst.	(256,714)	0	0.0	0.0

2021-2022 Final Adopted Operating Budget
GF TRANSFER TO DLS (EN_A69200)

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(CC_002) North Highline Design Standards Transfer Add transfer to the Department of Local Services to pay for consultant services to complete a North Highline urban design implementation strategies study. This decision package will be carried out in accordance with Expenditure restriction 1 in Section 42 of the adopted biennial budget.	125,000	0	0.0	0.0
(CC_003) Townhome ADU Study Support Transfer Add transfer to the Department of Local Services to pay for the townhouse accessory dwelling unit analysis report as described in Section 87, Proviso P2 of the adopted biennial budget. This decision package will be carried out in accordance with Expenditure restriction 2 in Section 42 of the adopted biennial budget.	50,000	0	0.0	0.0
(CC_004) Net Zero Cost Center Transfer Transfer general fund revenues from ASD's Adult Services, Employment and Education Resources (EER) for the King County Job's Initiative Program and Legacy of Equality, Leadership and Organizing (LELO) contract to ASD's Community Services Operating fund per TA_003 in EER (A93600) Adopted Budget.	0	0	0.0	0.0
Total Decision Package Adjustments	1,944,163	0	0.0	0.0

**2021-2022 Final Adopted Operating Budget
GF TRANSFER TO DNRP (EN_A69700)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	5,468,795	0	0.0	0.0
Base Budget Adjustments	215,205	0	0.0	0.0
Decision Package Adjustments	(700,000)	0	0.0	0.0
2021-2022 Final Adopted Budget	4,984,000	0	0.0	0.0
2021-2022 Final Adopted Ordinance	4,984,000	0	0.0	0.0

Notes

1. The 2019-2020 Revised Budget equals the 2019-2020 Adopted Biennial Budget plus all Adopted Supplementals as of the publication of this document.
2. Adjust base budget to remove one-time changes, annualize supplemental changes, and increase personnel budgets to 2021-2022 rates. Personnel budgets reflect projected 2021-2022 salary and benefit rates, current position classifications, and step/merit increases.
3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Technical Adjustments				
(TA_001) LIPA Transfer Adjustment				
Adjust the transfer to the City of Seattle for the Transfer of Development Rights (TDR) program to the currently projected amount.	(700,000)	0	0.0	0.0
Total Decision Package Adjustments	(700,000)	0	0.0	0.0

**2021-2022 Final Adopted Operating Budget
GF TRANSFER TO DPH (EN_A69600)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	55,489,943	0	0.0	0.0
Base Budget Adjustments	182,365	0	0.0	0.0
Decision Package Adjustments	(43,102)	0	0.0	0.0
2021-2022 Final Adopted Budget	55,629,206	0	0.0	0.0
2021-2022 Final Adopted Ordinance	55,630,000	0	0.0	0.0

Notes

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3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Administrative Service Changes				
(AC_011) Remove Vacancy Remove vacant Public Health position in Juvenile Detention. A position deployed to Juvenile Detention to support a Public Health approach to detention is no longer needed. Corresponds with AC_011 in the Department of Public Health proposed budget.	(573,768)	0	0.0	0.0
(AC_015) Regional Gun Violence Strategy Provide General Fund support to Public Health to fund technical assistance and the support of community partners to pursue a regional gun violence strategy. Corresponds with AC_015 in the Department of Public Health proposed budget.	600,000	0	0.0	0.0
Technical Adjustments				
(TA_002) Adjust General Fund Transfer Amount Reduce the General Fund Transfer to Public Health to reflect expected Harborview payments. The General Fund Transfer was increased in the 2019-2020 budget by this amount due to an assumed decrease in Harborview revenue that did not occur.	(69,334)	0	0.0	0.0
Total Decision Package Adjustments	(43,102)	0	0.0	0.0

**2021-2022 Final Adopted Operating Budget
HEARING EXAMINER (EN_A03000)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	1,266,431	0	3.0	0.0
Base Budget Adjustments	48,004	0	0.0	0.0
Decision Package Adjustments	(63,434)	0	0.0	0.0
2021-2022 Final Adopted Budget	1,251,001	0	3.0	0.0
2021-2022 Final Adopted Ordinance	1,252,000	0	3.0	0.0

Notes

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2. Adjust base budget to remove one-time changes, annualize supplemental changes, and increase personnel budgets to 2021-2022 rates. Personnel budgets reflect projected 2021-2022 salary and benefit rates, current position classifications, and step/merit increases.

3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Administrative Service Changes				
(AC_001) Target Reduction				
Reduce expenditures to respond to the global COVID-19 pandemic economic shutdown and restart.	(98,000)	0	0.0	0.0
Technical Adjustments				
(TA_112) Temporary Account Adjustment				
Adjust temporary account to accommodate GWI and FICA.	2,088	0	0.0	0.0
Central Rate Adjustments	32,478	0	0.0	0.0
Total Decision Package Adjustments	(63,434)	0	0.0	0.0

**2021-2022 Final Adopted Operating Budget
HUMAN RESOURCES MANAGEMENT (EN_A42000)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	28,818,137	4,312,048	80.0	2.0
Base Budget Adjustments	1,861,958	0	0.0	(1.0)
Decision Package Adjustments	12,131,732	46,877	32.0	0.0
2021-2022 Final Adopted Budget	42,811,827	4,358,925	112.0	1.0
2021-2022 Final Adopted Ordinance	42,812,000	4,359,000	112.8	1.0

Notes

1. The 2019-2020 Revised Budget equals the 2019-2020 Adopted Biennial Budget plus all Adopted Supplementals as of the publication of this document.
2. Adjust base budget to remove one-time changes, annualize supplemental changes, and increase personnel budgets to 2021-2022 rates. Personnel budgets reflect projected 2021-2022 salary and benefit rates, current position classifications, and step/merit increases.
3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Direct Service Changes				
(DS_007) Paid Family Leave Coordinator Add a .5 FTE position to support work required by the state mandated Paid Family and Medical Leave law.	15,101	0	0.5	0.0
(DS_008) BPROS Move and Process Change Efficiencies Eliminate a position as a result of merging some functions in BPROS and DHR. In addition, anticipated changes focusing on paperless and online help in BPROS will also eliminate the need for two additional positions.	(615,819)	0	(3.0)	0.0
(DS_009) Vacant Position Reductions Allocate the body of work of the career support manager and educator consultant to various teams in DHR.	(656,656)	0	(2.0)	0.0
(DS_010) Position Transfer to Records and Licensing Services Transfer a position to Records and Licensing Services to focus on electronic record functions funded by King County Information Technology and the Department of Natural Resources and Parks (DNRP).	(289,204)	0	(1.0)	0.0

2021-2022 Final Adopted Operating Budget
HUMAN RESOURCES MANAGEMENT (EN_A42000)

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(DS_011) Position Reduction Eliminate a filled Alternative Dispute Resolution Manager using the voluntary separation program effective October 1, 2021. The position, currently supporting Public Health, will be extended until October 1, 2021 through a combination of Public Health funding and DHR underspending.	(331,311)	46,877	(1.0)	0.0
(DS_012) Green Initiatives in Recruitment Funding Allocate the cost for a human resource recruiter to DNRP. The position will focus on green initiatives in recruitment practices.	(259,354)	0	0.0	0.0
(DS_020) Organizational Development for Metro Transit Fund four organizational development positions in DHR to support Metro Transit during the 2021-2022 biennium.	1,166,844	0	4.0	0.0
Administrative Service Changes				
(AC_001) Equity and Social Justice Training Transfer Transfer an equity and social justice(ESJ)trainer and training budget from the Office of Equity and Social Justice to DHR to support countywide ESJ trainings.	385,449	0	1.0	0.0
(AC_010) Benefits and Payroll Operations Transfer Transfer Benefits, Payroll, and Retirement Operations Section (BPROS) units from the Finance and Business Operations Division to DHR to align operations into DHR so that the hire-to-retire value stream resides with one business owner.	10,389,045	0	33.5	0.0
Technical Adjustments				
(TA_010) Net Zero Adjustments Align budget authority by account.	0	0	0.0	0.0
(TA_111) Overtime Account Adjustment Adjust overtime account to accommodate GWI, retirement, and FICA.	1,180	0	0.0	0.0
(TA_113) Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(392,000)	0	0.0	0.0
Council Changes				
(CC_001) Vacation and Holiday Leave Report Add funding to support a vacation and holiday leave report jointly prepared by the department of human resources and the office of labor relations.	25,000	0	0.0	0.0
Central Rate Adjustments	2,693,457	0	0.0	0.0
Total Decision Package Adjustments	12,131,732	46,877	32.0	0.0

**2021-2022 Final Adopted Operating Budget
INMATE WELFARE - JUVENILE (EN_A91500)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	8,000	1,440	0.0	0.0
Base Budget Adjustments	0	0	0.0	0.0
Decision Package Adjustments	0	(1,440)	0.0	0.0
2021-2022 Final Adopted Budget	8,000	0	0.0	0.0
2021-2022 Final Adopted Ordinance	8,000	0	0.0	0.0

Notes

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2. Adjust base budget to remove one-time changes, annualize supplemental changes, and increase personnel budgets to 2021-2022 rates. Personnel budgets reflect projected 2021-2022 salary and benefit rates, current position classifications, and step/merit increases.

3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Technical Adjustments				
(TA_050) Revenue Adjustment Revise budgeted revenues to match current forecast.	0	(1,440)	0.0	0.0
Total Decision Package Adjustments	0	(1,440)	0.0	0.0

**2021-2022 Final Adopted Operating Budget
INMATE WELFARE ADULT (EN_A91400)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	2,729,893	2,170,000	1.0	1.0
Base Budget Adjustments	(6,327)	0	0.0	0.0
Decision Package Adjustments	123,559	(2,166,000)	0.0	0.0
2021-2022 Final Adopted Budget	2,847,125	4,000	1.0	1.0
2021-2022 Final Adopted Ordinance	2,848,000	4,000	1.0	1.0

Notes

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3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Technical Adjustments				
(TA_001) DAJD Transfer Revise the transfer to DAJD to support inmate programs.	44,033	0	0.0	0.0
(TA_050) Revenue Adjustment Revise budgeted revenues to match current forecast.	0	(2,166,000)	0.0	0.0
Central Rate Adjustments	79,526	0	0.0	0.0
Total Decision Package Adjustments	123,559	(2,166,000)	0.0	0.0

**2021-2022 Final Adopted Operating Budget
INTERNAL SUPPORT (EN_A65600)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	42,416,676	0	0.0	0.0
Base Budget Adjustments	(400,000)	0	0.0	0.0
Decision Package Adjustments	(5,432,628)	0	0.0	0.0
2021-2022 Final Adopted Budget	36,584,048	0	0.0	0.0
2021-2022 Final Adopted Ordinance	36,585,000	0	0.0	0.0

Notes

1. The 2019-2020 Revised Budget equals the 2019-2020 Adopted Biennial Budget plus all Adopted Supplementals as of the publication of this document.

2. Adjust base budget to remove one-time changes, annualize supplemental changes, and increase personnel budgets to 2021-2022 rates. Personnel budgets reflect projected 2021-2022 salary and benefit rates, current position classifications, and step/merit increases.

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Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Technical Adjustments				
(TA_001) Miscellaneous Cost Adjustments				
Adjust some Internal Support functions to reflect updated costs and other known changes in cost line items.	(1,796,560)	0	0.0	0.0
(TA_116) Net Zero Adjustments				
Adjust budget between accounts in the same appropriation unit to reflect actual expenditure patterns.	0	0	0.0	0.0
Central Rate Adjustments	(3,636,068)	0	0.0	0.0
Total Decision Package Adjustments	(5,432,628)	0	0.0	0.0

**2021-2022 Final Adopted Operating Budget
JAIL HEALTH SERVICES (EN_A82000)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	87,748,204	4,819,191	198.8	5.2
Base Budget Adjustments	(322,935)	835,129	0.0	(4.0)
Decision Package Adjustments	(819,954)	1,008,832	0.0	0.4
2021-2022 Final Adopted Budget	86,605,315	6,663,152	198.8	1.6
2021-2022 Final Adopted Ordinance	86,606,000	6,664,000	198.8	5.6

Notes

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Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Direct Service Changes				
(DS_001) Medication for Opiate Use Disorder (MOUD) Program Expand provision of buprenorphine medication for opiate use disorder (MOUD) for patients withdrawing from opiates or being inducted onto buprenorphine. This proposal will be backed by revenue from the mental illness and drug dependency fund (MIDD).	264,902	264,900	1.5	0.0
(DS_002) Pharmacy Staffing Address pharmacy staffing shortage by adding a pharmacy technician position and increasing a part-time pharmacist to full time. This proposal will ensure an adequate relief factor for consistent pharmacy staffing at two pharmacies.	323,014	0	1.4	0.0
(DS_003) Same Day Visit and Transportation Program Grant Add funding and grant revenue for a contracted program to work with community agencies to hold same-day appointments so individuals released from jail have no disruption to medication-assisted treatment for opioid use disorder. Funding is provided through a grant from Washington State Health Care Authority.	126,171	126,171	0.0	0.0
(DS_004) Population Adjustment Align clinical staffing and pharmaceutical budgets with 2021-2022 population expectations.	(2,527,629)	0	(4.8)	0.0

Administrative Service Changes

**2021-2022 Final Adopted Operating Budget
JAIL HEALTH SERVICES (EN_A82000)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(AC_001) Release Planning and Social Services Program Support Add a business and finance officer position to provide accounting support to 13 revenue-supported programs and increase a part-time Release Planner to full-time. These additions are funded by Medicaid Administrative Claiming (MAC) revenue support generated by staff in the new programs.	372,645	372,644	1.3	0.0
Technical Adjustments				
(TA_001) Convert Partial Term-Limited Position to Overtime Convert 0.2 term-limited temporary (TLT) position added in the 2nd Omnibus of 2019-2020 to an equivalent amount of overtime.	1	0	0.0	(0.2)
(TA_003) Chiefs and Health Information Technology Allocation Allocate Health Information Technology team, Electronic Medical Records, Pharmacy Chief, Nursing Chief, Dental Chief, and Infolinx costs to Public Health Divisions. Some of the Nursing Chief costs are offset by grant revenues.	448,054	0	0.0	0.0
(TA_004) Technical Adjustments Adjust loan-in and loan-out labor accounts to account for cross-divisional burdening costs, update Rapid-Re-Entry program from ongoing to one-time, update court clinician from one-time to ongoing, and convert short-term temporary budget to a 0.60 FTE Dental Assistant.	74,569	0	0.6	0.6
(TA_005) Technology Costs Update vendor costs for various technology-related items, including adding funds for ongoing maintenance of new electronic medication administration record (eMAR) system.	335,940	0	0.0	0.0
(TA_006) Nursing Orientation Reduction Reduce budget for nursing orientation by 20 percent. This reduction is possible due to program improvements resulting from an inclusive Lean process improvement effort.	(228,000)	0	0.0	0.0
(TA_007) Medicaid Administrative Claiming (MAC) Revenue Add Medicaid Administrative Claiming (MAC) revenue generated by release planners, court clinicians, and a substance use disorder specialist, many of which are new positions associated with JHS programs added in the past two years.	0	319,694	0.0	0.0
(TA_009) Pharmaceutical Pricing Reduction Reduce pharmaceutical budget due to Jail Health's qualification for the 340B discount drug pricing program. Qualification is limited to medications used to treat sexually transmitted diseases, through a partnership with the WA State Department of Health.	(1,122,480)	0	0.0	0.0
(TA_050) Revenue Adjustments Revise budgeted revenues to match current forecast.	0	(74,577)	0.0	0.0

2021-2022 Final Adopted Operating Budget
JAIL HEALTH SERVICES (EN_A82000)

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(TA_095) Public Health Administration Fund Overhead Allocation Allocate Public Health Administration Fund expenses and County central rate expenses to divisions within the Public Health Fund, Emergency Medical Services Fund, Environmental Health Fund, Jail Health Services Division and Medical Examiner's Office. Expenses allocated include Public Health human resources, Office of the Director and other department-wide administrative, management and support services, and some County central rates.	104,024	0	0.0	0.0
(TA_110) Net Zero Changes Revise expenditure accounts to match current spending patterns.	0	0	0.0	0.0
(TA_111) Overtime Account Adjustment Adjust overtime account to accommodate GWI, retirement, and FICA.	401,089	0	0.0	0.0
(TA_112) Temporary Account Adjustment Adjust temporary account to accommodate GWI and FICA.	69,432	0	0.0	0.0
(TA_113) Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(311,000)	0	0.0	0.0
Central Rate Adjustments	849,314	0	0.0	0.0
Total Decision Package Adjustments	(819,954)	1,008,832	0.0	0.4

**2021-2022 Final Adopted Operating Budget
JUDICIAL ADMINISTRATION (EN_A54000)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	51,225,585	24,282,437	185.9	1.0
Base Budget Adjustments	(737,620)	(525,513)	0.0	0.0
Decision Package Adjustments	271,258	709,195	3.0	0.0
2021-2022 Final Adopted Budget	50,759,223	24,466,119	188.9	1.0
2021-2022 Final Adopted Ordinance	50,760,000	24,467,000	188.9	1.0

Notes

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Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Direct Service Changes				
(DS_001) Judicial Officer Support Positions				
Add DJA staff to adequately support new Judicial Officer positions in Superior Court's 2021-2022 Budget. Related to AC_001 in Superior Court.	677,169	0	4.0	0.0
(DS_005) Customer Service Specialist Position Reduction Reduce budgeted amount for a customer service specialist position from the Records Access area.	(172,346)	0	0.0	0.0
(DS_006) Legal Financial Obligations Collectors Reduction Reduce the number of collectors available to pursue restitution collection.	(455,340)	0	(2.0)	0.0
(DS_007) Legal Administrative Specialist Reduction (Scanning) Reduce budgeted amount for a legal administrative specialist position assigned to scanning in certain high volume criminal courtrooms.	(185,514)	0	0.0	0.0
(DS_008) Legal Administrative Specialist Reduction (Auditing) Reduce budgeted amount for a legal administrative specialist assigned to work on various case audit reports.	(185,514)	0	0.0	0.0
(DS_009) Fiscal Specialist Reduction Reduce a fiscal specialist position in Accounting.	(193,600)	0	(1.0)	0.0

**2021-2022 Final Adopted Operating Budget
JUDICIAL ADMINISTRATION (EN_A54000)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(DS_010) Copy Fee Increase Revenue Increase revenue due to increase on copy fee.	0	698,140	0.0	0.0
(DS_011) State Criminal Justice Treatment Account Expenditure Authority Add expenditure authority and revenue for state Criminal Justice Treatment Account funds.	740,076	740,076	0.0	0.0
(DS_012) Subscription Data Fees Revenue Add revenue related to a new fee to prepare, execute, and monitor all contracts with vendors for downloads of the different King County Superior Court data and public indexes available to the public for subscription.	0	130,500	0.0	0.0
(DS_013) Transfer Adult Drug Court Costs Transfer costs from the Mental Illness Drug Dependency fund to the General Fund to address financial challenges. These costs are now revenue backed with state Criminal Justice Treatment Account funds.	658,337	658,335	2.0	0.0
Technical Adjustments				
(TA_050) Revenue Adjustment Revise budgeted revenues to match the current forecast.	0	(1,517,856)	0.0	0.0
(TA_111) Overtime Account Adjustment Adjust overtime account to accommodate GWI, retirement, and FICA.	3,466	0	0.0	0.0
(TA_112) Temporary Account Adjustment Adjust temporary account to accommodate GWI and FICA.	1,249	0	0.0	0.0
(TA_113) Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(600,000)	0	0.0	0.0
Central Rate Adjustments	(16,725)	0	0.0	0.0
Total Decision Package Adjustments	271,258	709,195	3.0	0.0

**2021-2022 Final Adopted Operating Budget
KING COUNTY CIVIC TELEVISION (EN_A06000)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	1,589,540	0	5.0	0.0
Base Budget Adjustments	(75,135)	0	0.0	0.0
Decision Package Adjustments	60,608	0	0.0	0.0
2021-2022 Final Adopted Budget	1,575,013	0	5.0	0.0
2021-2022 Final Adopted Ordinance	1,576,000	0	5.0	0.0

Notes

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Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Administrative Service Changes				
(AC_001) Target Reduction Reduce expenditures to respond to the global COVID-19 pandemic economic shutdown and restart.	(113,576)	0	0.0	0.0
Council Changes				
(CC_001) Eliminate Furloughs in 2021 Restore funds to eliminate 2021 proposed furloughs.	17,000	0	0.0	0.0
(CC_002) Council Administration Cost Share Share Council Administration budget with other council agencies for 2021-22 staff wage increase.	24,000	0	0.0	0.0
(CC_003) Council Meetings Support Increase funds to provide live-captioning for council meetings.	80,000	0	0.0	0.0
Central Rate Adjustments	53,184	0	0.0	0.0
Total Decision Package Adjustments	60,608	0	0.0	0.0

**2021-2022 Final Adopted Operating Budget
MEDICAL EXAMINER (EN_A87000)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	14,648,588	3,740,145	32.0	0.0
Base Budget Adjustments	(553,991)	(676,145)	0.0	0.0
Decision Package Adjustments	(20,038)	278,118	0.0	0.0
2021-2022 Final Adopted Budget	14,074,559	3,342,118	32.0	0.0
2021-2022 Final Adopted Ordinance	14,075,000	3,343,000	32.0	0.0

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Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Direct Service Changes				
(DS_015) Office Space Expansion Expand the MEO footprint in the Ninth & Jefferson Building (NJB) to the space Vital Statistics plans to vacate.	151,599	0	0.0	0.0
Administrative Service Changes				
(AC_002) Cultural Navigator Program Reallocate expenses to continue a contract with the Somali Health Board, piloted in 2019-2020, to provide culturally competent services to families in immigrant, refugee, and US-born Muslim communities experiencing a sudden loss.	0	0	0.0	0.0
Technical Adjustments				
(TA_005) Indigent Remains Program Increase funding for indigent remains cremations to meet demand.	90,000	0	0.0	0.0
(TA_006) NJB Operating Expense Increase Add expenditure for increases in space costs at the Ninth & Jefferson Building based on annual rent increases for the existing space. Related to TA_006 in the Public Health Fund.	37,393	0	0.0	0.0
(TA_050) Revenue Adjustment Revise budgeted revenues to match the current forecast.	0	278,118	0.0	0.0

**2021-2022 Final Adopted Operating Budget
MEDICAL EXAMINER (EN_A87000)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(TA_095) Public Health Administration Fund Overhead Allocation Allocate Public Health Administration Fund expenses and county central rate expenses to divisions within the Public Health Fund, Emergency Medical Services Fund, Environmental Health Fund, Jail Health Services Division and Medical Examiner's Office. Expenses allocated include Public Health human resources, office of the director and other department-wide administrative, management and support services, and some county central rates.	(44,964)	0	0.0	0.0
(TA_096) Prevention and MEO Overhead Allocation Allocate Prevention division administrative overhead to programs within the division, including the Medical Examiner's Office.	65,848	0	0.0	0.0
(TA_110) Net Zero Changes Revise expenditure accounts to match current spending patterns.	0	0	0.0	0.0
(TA_111) Overtime Account Adjustment Adjust overtime account to accommodate GWI, retirement, and FICA.	1,955	0	0.0	0.0
(TA_112) Temporary Account Adjustment Adjust temporary account to accommodate GWI and FICA.	0	0	0.0	0.0
(TA_113) Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(78,000)	0	0.0	0.0
(TA_116) Net Zero Changes Make net zero changes to reflect current spending patterns.	0	0	0.0	0.0
Central Rate Adjustments	(243,869)	0	0.0	0.0
Total Decision Package Adjustments	(20,038)	278,118	0.0	0.0

**2021-2022 Final Adopted Operating Budget
MEMBERSHIPS AND DUES (EN_A65000)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	2,474,000	100,000	0.0	0.0
Base Budget Adjustments	(427,040)	(100,000)	0.0	0.0
Decision Package Adjustments	(126,060)	0	0.0	0.0
2021-2022 Final Adopted Budget	1,920,900	0	0.0	0.0
2021-2022 Final Adopted Ordinance	1,921,000	0	0.0	0.0

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Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Technical Adjustments				
(TA_001) Adjust Memberships and Dues Budget Adjust budget to reflect rate increases and/or changes to maintaining memberships/dues and support for Economic Development.	(126,060)	0	0.0	0.0
Total Decision Package Adjustments	(126,060)	0	0.0	0.0

2021-2022 Final Adopted Operating Budget
OFFICE OF ECONOMIC AND FINANCIAL ANALYSIS (EN_A08700)

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	1,110,576	0	2.5	0.0
Base Budget Adjustments	(23,694)	0	0.0	0.0
Decision Package Adjustments	(23,005)	0	0.0	0.0
2021-2022 Final Adopted Budget	1,063,877	0	2.5	0.0
2021-2022 Final Adopted Ordinance	1,064,000	0	2.5	0.0

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Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Administrative Service Changes				
(AC_001) Achieve Target Reduction through Unpaid Days Off and Sales Tax Revenue Project				
Meet OEFA's target reduction by taking five unpaid days in 2022. Additionally OEFA worked with KCIT to reduce their rates and will be continuing the sales tax miscoding correction work to augment County revenues in the biennium.	(19,693)	0	0.0	0.0
Central Rate Adjustments	(3,312)	0	0.0	0.0
Total Decision Package Adjustments	(23,005)	0	0.0	0.0

2021-2022 Final Adopted Operating Budget
OFFICE OF EMERGENCY MANAGEMENT (EN_A40100)

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	37,971,175	467,195	11.0	0.0
Base Budget Adjustments	(31,080,660)	(467,195)	0.0	0.0
Decision Package Adjustments	139,986	600,381	2.0	0.0
2021-2022 Final Adopted Budget	7,030,501	600,381	13.0	0.0
2021-2022 Final Adopted Ordinance	7,031,000	601,000	13.0	0.0

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Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Direct Service Changes				
(DS_003) Complex Coordinated Terror Attack Planner Position				
Add a Complex Coordinated Terror Attack Planner position to the General Fund, as the Federal grant funding is expiring in early 2021.	281,352	0	1.0	0.0
(DS_004) Hazard Mitigation Planner Position				
Add a Hazard Mitigation Planner position to the General Fund, as a Federal grant funding is expiring late 2020. This position will generate roughly \$300,000 in revenue in 2021.	281,352	300,000	1.0	0.0
Administrative Service Changes				
(AC_001) Operating Budget Adjustments				
Add administrative adjustments to operating budget for coverage of new ongoing operational costs.	135,079	300,381	0.0	0.0
Central Rate Adjustments	(557,797)	0	0.0	0.0
Total Decision Package Adjustments	139,986	600,381	2.0	0.0

2021-2022 Final Adopted Operating Budget
OFFICE OF EQUITY AND SOCIAL JUSTICE (EN_A14100)

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	7,373,954	0	8.0	2.0
Base Budget Adjustments	(3,194,356)	0	0.0	(2.0)
Decision Package Adjustments	3,455,574	0	3.0	3.0
2021-2022 Final Adopted Budget	7,635,172	0	11.0	3.0
2021-2022 Final Adopted Ordinance	7,636,000	0	11.0	3.0

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Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Direct Service Changes				
(DS_001) Pro-Equity Engagement Coordination Team and Alignment Approach Create a team to support engagement related to racism as a public health crisis and an approach to ensure community engagement enterprise wide incorporates pro-equity principals and approaches. Provide a community engagement compensation fund to provide compensation to community members and community-based organizations for their expertise and engagement on task forces and ad hoc groups.	1,590,358	0	0.0	3.0
(DS_002) Equity and Inclusion Manager Add an equity and inclusion manager to both serve as a resource for smaller agencies without a dedicated equity and social justice resource and as the enterprise's lead equity and inclusion manager.	386,556	0	1.0	0.0
Administrative Service Changes				
(AC_001) Trainer Position and Budget Transfer Transfer an equity and social justice (ESJ) trainer position and training budget from the Office of Equity and Social Justice to the Department of Human Resources (DHR) to support countywide ESJ training. Related to AC_001 in DHR.	(385,449)	0	(1.0)	0.0

2021-2022 Final Adopted Operating Budget
OFFICE OF EQUITY AND SOCIAL JUSTICE (EN_A14100)

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(AC_003) Convert Position Leading Language Access Program to FTE Status Convert language access program manager to a regular ongoing position to continue developing and implementing the language access program. This position provides ongoing strategic direction for implementing countywide policies, plans and legislation mandating translation and interpretation services.	0	0	1.0	0.0
(AC_004) Language Translation for Public Communication Provide funding to translate webpages into Spanish, Chinese, Vietnamese, Korean, Russian, and Ukrainian.	1,000,000	0	0.0	0.0
(AC_006) BIPOC Centered Organizational Transformation Invest in integrating what was learned from the 2019-2020 investment in resilience and capacity building for BIPOC employees.	400,000	0	0.0	0.0
(AC_007) Administrative Coordinator Add an Administrative Coordinator position to provide dedicated administrative and office management support.	253,434	0	1.0	0.0
(AC_008) Organizational Development Analysis Add funding for organizational development consulting related to King County's Office of Equity and Social Justice.	25,000	0	0.0	0.0
(AC_011) Unpaid Days Manage budget reductions by proposing three unpaid days for staff in 2021 and in 2022. Exceptions include administrative support staff, who will have no unpaid days, and the chief equity officer who will have six unpaid days in 2021 and in 2022.	(36,582)	0	0.0	0.0
Technical Adjustments				
(TA_111) Overtime Account Adjustment Adjust overtime account to accommodate GWI, retirement, and FICA.	1,698	0	0.0	0.0
(TA_112) Temporary Account Adjustment Adjust temporary account to accommodate GWI and FICA.	15,207	0	0.0	0.0
Council Changes				
(CC_001) ADA Coordinator Add a position to support Americans with Disabilities Act and disability equity efforts.	0	0	1.0	0.0
(CC_002) Eliminate Furloughs in 2021 Remove the 2021 unpaid days from decision package AC_011, which was part of the Executive Proposed stage.	19,000	0	0.0	0.0
(CC_003) Disability Equity Plan Add funding to support the disability equity action plan.	125,000	0	0.0	0.0
(CC_004) Antihate and Bias Programs Add funding to continue to support antihate and bias work throughout King County.	80,000	0	0.0	0.0

2021-2022 Final Adopted Operating Budget
OFFICE OF EQUITY AND SOCIAL JUSTICE (EN_A14100)

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Central Rate Adjustments	(18,648)	0	0.0	0.0
Total Decision Package Adjustments	3,455,574	0	3.0	3.0

**2021-2022 Final Adopted Operating Budget
OFFICE OF LABOR RELATIONS (EN_A42100)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	7,056,840	0	16.6	0.0
Base Budget Adjustments	(90,617)	0	1.0	0.0
Decision Package Adjustments	(728,395)	0	(2.0)	0.0
2021-2022 Final Adopted Budget	6,237,828	0	15.6	0.0
2021-2022 Final Adopted Ordinance	6,238,000	0	15.6	0.0

Notes

1. The 2019-2020 Revised Budget equals the 2019-2020 Adopted Biennial Budget plus all Adopted Supplementals as of the publication of this document.

2. Adjust base budget to remove one-time changes, annualize supplemental changes, and increase personnel budgets to 2021-2022 rates. Personnel budgets reflect projected 2021-2022 salary and benefit rates, current position classifications, and step/merit increases.

3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Administrative Service Changes				
(AC_001) Position Consolidation and Elimination Create efficiencies by consolidating support positions, including two project management positions and two administrative specialist positions.	(492,776)	0	(2.0)	0.0
(AC_002) Unpaid Days in 2022 Manage budget reductions by proposing six unpaid days in 2022 for those employees whose base salary is over \$100,000 per year.	(54,000)	0	0.0	0.0
Council Changes				
(CC_001) Vacation and Holiday Leave Report Add \$250,000 to support a vacation and holiday leave report jointly prepared by the department of human resources and the office of labor relations.	25,000	0	0.0	0.0
Central Rate Adjustments	(206,619)	0	0.0	0.0
Total Decision Package Adjustments	(728,395)	0	(2.0)	0.0

2021-2022 Final Adopted Operating Budget
OFFICE OF LAW ENFORCEMENT OVERSIGHT (EN_A08500)

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	2,941,891	0	7.0	0.0
Base Budget Adjustments	(349,502)	0	0.0	0.0
Decision Package Adjustments	280,611	0	0.0	0.0
2021-2022 Final Adopted Budget	2,873,000	0	7.0	0.0
2021-2022 Final Adopted Ordinance	2,873,000	0	7.0	0.0

Notes

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3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Administrative Service Changes				
(AC_001) Target Reduction Reduce expenditures to respond to the global COVID-19 pandemic economic shutdown and restart.	(20,000)	0	0.0	0.0
(AC_002) Space Planning Changes Provide planning funding for future space planning needs to respond to the new remote working model for staff.	140,000	0	0.0	0.0
Council Changes				
(CC_001) Eliminate Furloughs in 2021 Restore funds to eliminate 2021 proposed furloughs.	10,000	0	0.0	0.0
(CC_002) Council Administration Cost Share Share Council Administration budget with other council agencies for 2021-22 staff wage increase.	32,000	0	0.0	0.0
Central Rate Adjustments	118,611	0	0.0	0.0
Total Decision Package Adjustments	280,611	0	0.0	0.0

2021-2022 Final Adopted Operating Budget
OFFICE OF PERFORMANCE STRATEGY AND BUDGET (EN_A14000)

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	37,278,212	500,000	61.6	0.0
Base Budget Adjustments	(11,368,508)	(500,000)	0.1	1.0
Decision Package Adjustments	(1,001,571)	0	(2.0)	(1.0)
2021-2022 Final Adopted Budget	24,908,133	0	59.7	0.0
2021-2022 Final Adopted Ordinance	24,909,000	0	60.7	1.0

Notes

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3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Direct Service Changes				
(DS_001) Evaluation of Body Worn Cameras Provide funding for consulting resources to perform a literature review and conduct interviews with representatives from other jurisdictions currently using body worn cameras. Additionally, the funding will support community engagement with residents and organizations in Unincorporated King County. The evaluation will be led by PSB in conjunction with the Department of Local Services(DLS), the Office of Equity and Social Justice, the King County Sheriff's Office (KCSO), and the Office of Law Enforcement Oversight advisory committee, to be completed by September 1, 2021.	100,000	0	0.0	0.0
(DS_002) Evaluation of Alternatives to School Resource Officers Study alternatives to traditional School Resource Officers by surveying models in place in other jurisdictions. Additionally interviews will be conducted with King County school district and city leaders to determine interest and feasibility of an alternative program.	25,000	0	0.0	0.0

2021-2022 Final Adopted Operating Budget
OFFICE OF PERFORMANCE STRATEGY AND BUDGET (EN_A14000)

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(DS_003) Provide Funding for Facilitation of Conversation About Public Safety Alternative in Unincorporated King County				
Provide resources for unincorporated area public safety conversation to develop alternative. PSB will work with KCSO, Executive Office, DLS, Council, and the community on an alternative to be developed by July 1 2021.	250,000	0	0.0	0.0
(DS_004) Develop First Felony Program Provide funding for an 18 month term-limited position to lead development of the first felony program. The program will be developed in coordination with the Department of Community and Human Services, the Department of Public Defense, the Prosecuting Attorney's Office, and the community. The objective is to design the alternative programs, develop a request for proposals, and create the mechanics for diversion. Program design will be complete by July 1, 2021 and programs in place by January 1, 2022.	289,493	0	0.0	0.0
Administrative Service Changes				
(AC_001) Eliminate Two Vacant Positions in 2021 and One Additional Position in 2022.				
Achieve target reduction by eliminating two vacant Executive Analyst III positions and one additional position to be identified in 2022.	(966,251)	0	(3.0)	0.0
(AC_002) Provide Appropriation for the County's Utilities Technical Review Committee Provide funding for the Utilities Technical Review Committee which is a multi-agency effort. PSB's allocation for the committee is \$35,000 for the biennium.	35,000	0	0.0	0.0
(AC_003) Convert Position Leading Customer Experience Program to FTE Status Continue the customer experience measurement program that was developed in 2019-2020 and convert the term-limited analyst position to an ongoing regular position. The programs focus is improving the value of customer data to county agencies to create greater accountability, trust, and better experiences for county customers.	0	0	1.0	(1.0)
(AC_004) Reduce Travel and Training to Achieve Budget Reduction Scale back training and travel expenditures in by \$75,000 in both 2021 and 2022.	(150,000)	0	0.0	0.0
(AC_005) Budgeted Salary Savings Manage budget reduction through six unpaid days off per year and merit freeze for all PSB employees except for the administrative team.	(683,800)	0	0.0	0.0

2021-2022 Final Adopted Operating Budget
OFFICE OF PERFORMANCE STRATEGY AND BUDGET (EN_A14000)

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<hr/>				
(AC_006) Loan Position to Byrne Justice Assistance Grant for Nine Months				
Recover salary and benefits for one Executive Analyst position from a Byrne Justice Assistance grant for nine months in 2021.	(150,000)	0	0.0	0.0
Technical Adjustments				
(TA_001) True-up Loan Out Labor and Benefit Accounts				
Adjust loan out labor and benefit accounts to match actual salary and benefits for position in 2021-2022.	(60,563)	0	0.0	0.0
(TA_113) Vacancy Rate Adjustment				
Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(200,000)	0	0.0	0.0
Council Changes				
(CC_001) Eliminate Furloughs in 2021				
Restore budget authority to eliminate the need of Office of Performance, Strategy and Budget employees to take unpaid days off in 2021.	212,000	0	0.0	0.0
(CC_002) Support for the Pike Place Market Preservation and Development Authority				
Provide resources for the County to contract with the Pike Place Market Preservation Authority.	200,000	0	0.0	0.0
(CC_003) University of Washington Study of the County's COVID Response				
Provide resources for the County to contract with UW to perform a study of the County's COVID 19 response.	10,000	0	0.0	0.0
Central Rate Adjustments	87,550	0	0.0	0.0
Total Decision Package Adjustments	(1,001,571)	0	(2.0)	(1.0)

**2021-2022 Final Adopted Operating Budget
OFFICE OF THE EXECUTIVE (EN_A12000)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	10,772,798	0	24.0	0.0
Base Budget Adjustments	(95,128)	0	0.0	0.0
Decision Package Adjustments	(374,938)	0	0.0	0.0
2021-2022 Final Adopted Budget	10,302,732	0	24.0	0.0
2021-2022 Final Adopted Ordinance	10,303,000	0	24.0	0.0

Notes

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3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Administrative Service Changes				
(AC_001) Achieve Target Reduction Savings through Six Unpaid Days Per Year Executive Office employees will take six unpaid days off per year to achieve target reduction savings in 2021-2022.	(276,580)	0	0.0	0.0
(AC_002) Reclassify Climate Change Government Relations Officer to Executive Program Assistant III Reclassify vacant climate change government relations position to realize savings. Also adjusts the loan out account to reflect actual salary and benefits for 2021-2022.	77,105	0	0.0	0.0
(AC_003) Achieve Target Reduction Savings through Reduction in Temporary Staffing Reduce the temporary staffing budget to achieve target reduction savings.	(448,420)	0	0.0	0.0
(AC_004) Achieve Target Reduction Savings through Reduction in Office Supplies Reduce budget for office supplies to achieve target reduction savings.	(91,000)	0	0.0	0.0
Technical Adjustments				
(TA_112) Temporary Account Adjustment Adjust temporary account to accommodate GWI and FICA.	6,911	0	0.0	0.0

Council Changes

**2021-2022 Final Adopted Operating Budget
OFFICE OF THE EXECUTIVE (EN_A12000)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(CC_001) Eliminate Furloughs in 2021 Restore budget authority to eliminate the need for the Executive Office employees to take unpaid days off in 2021.	139,000	0	0.0	0.0
Central Rate Adjustments	218,046	0	0.0	0.0
Total Decision Package Adjustments	(374,938)	0	0.0	0.0

**2021-2022 Final Adopted Operating Budget
OMBUDS TAX ADVISOR (EN_A05000)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	3,936,526	318,149	11.0	0.0
Base Budget Adjustments	(116,077)	3,935	0.0	0.0
Decision Package Adjustments	(150,094)	0	(0.5)	0.0
2021-2022 Final Adopted Budget	3,670,355	322,084	10.5	0.0
2021-2022 Final Adopted Ordinance	3,671,000	323,000	10.5	0.0

Notes

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3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Administrative Service Changes				
(AC_001) Target Reduction Reduce expenditures to respond to the global COVID-19 pandemic economic shutdown and restart.	(176,798)	0	(0.5)	0.0
Council Changes				
(CC_001) Eliminate Furloughs in 2021 Restore funds to eliminate 2021 proposed furloughs.	27,500	0	0.0	0.0
(CC_002) Council Administration Cost Share Share Council Administration budget with other council agencies for 2021-22 staff wage increase.	60,000	0	0.0	0.0
(CC_003) Technical Correction Correct initial cuts made prior to changes in lease charges.	110,500	0	0.0	0.0
Central Rate Adjustments	(171,296)	0	0.0	0.0
Total Decision Package Adjustments	(150,094)	0	(0.5)	0.0

**2021-2022 Final Adopted Operating Budget
PROSECUTING ATTORNEY (EN_A50000)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	161,672,023	50,350,982	487.7	6.0
Base Budget Adjustments	(563,149)	575,966	(0.1)	0.0
Decision Package Adjustments	(159,164)	(2,465,424)	(2.9)	0.0
2021-2022 Final Adopted Budget	160,949,710	48,461,524	484.7	6.0
2021-2022 Final Adopted Ordinance	160,950,000	48,462,000	485.2	6.0

Notes

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Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Direct Service Changes				
(DS_004) General Fund Target Savings Reduction Reduce three positions to address financial challenges in the General Fund. PAO will have reduced workload in 2022 as a result of the Restorative Community Pathways program, which mitigates the impact of these reductions.	(601,228)	0	(2.9)	0.0
(DS_005) Restorative Community Pathways Removes funding for Community Empowered Disposition Alternative and Resolution (CEDAR). Participants in this program will be included in Restorative Community Pathways beginning in mid 2021.	(225,000)	(225,000)	0.0	0.0
Administrative Service Changes				
(AC_001) Leave Backfill Reduction Eliminate funding for leave backfill due to General Fund financial constraints. No General Fund agencies will receive dedicated funding for leave backfill related to Paid Parental Leave in 2021-2022.	(150,000)	0	0.0	0.0
Technical Adjustments				
(TA_050) Revenue Adjustment Revise budgeted revenues to match the current forecast.	0	(2,240,424)	0.0	0.0

**2021-2022 Final Adopted Operating Budget
PROSECUTING ATTORNEY (EN_A50000)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(TA_102) Salary Adjustment for Non-Senior Deputies Fund the deputy prosecuting attorney position pay scales, which are incompatible with the centrally loaded General Wage Increase (GWI) assumptions.	1,902,826	0	0.0	0.0
(TA_110) Net Zero Changes Revise expenditure accounts to match current spending patterns.	(1)	0	0.0	0.0
(TA_111) Overtime Account Adjustment Adjust overtime account to accommodate GWI, retirement, and FICA.	1,014	0	0.0	0.0
(TA_112) Temporary Account Adjustment Adjust temporary account to accommodate GWI and FICA.	16,558	0	0.0	0.0
(TA_113) Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(2,139,000)	0	0.0	0.0
Central Rate Adjustments	1,035,667	0	0.0	0.0
Total Decision Package Adjustments	(159,164)	(2,465,424)	(2.9)	0.0

**2021-2022 Final Adopted Operating Budget
PUBLIC DEFENSE (EN_A95000)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	154,756,985	38,551,072	410.5	2.0
Base Budget Adjustments	(141,108)	(2,456,814)	(0.6)	1.0
Decision Package Adjustments	(1,205,558)	2,131,605	15.1	(3.0)
2021-2022 Final Adopted Budget	153,410,319	38,225,863	425.0	0.0
2021-2022 Final Adopted Ordinance	153,411,000	38,226,000	459.0	0.0

Notes

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Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Direct Service Changes				
(DS_001) Post Conviction Pilot Program Reduction End the post conviction pilot program by eliminating one TLT attorney position and one TLT paralegal position. These changes are proposed in order to meet the agency's General Fund target budget reduction.	(520,040)	0	0.0	(2.0)
(DS_002) Additional FTE Authority to Mitigate Caseload Surges Add 20 FTE with no additional budget authority to assist DPD in responding quickly to case assignment increases. FTE authority is limited by an expenditure restriction and can only be accessed when case assignments exceed staffing model case assignment predictions.	0	0	20.0	0.0
(DS_003) Reduction of Costs in 2021 to meet Target Reduction Reduce operating costs to meet target budget reductions.	(1,457,002)	0	0.0	0.0

**2021-2022 Final Adopted Operating Budget
PUBLIC DEFENSE (EN_A95000)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(DS_005) Reduction of Costs in 2022 to meet Target Reduction Centralize reception in the Dexter Horton building to reduce three legal administrative specialist positions. Transition transcription services to vendor provided services to reduce two word processing operator positions. This proposal also increases the vacancy savings assumption in 2022. These changes are proposed in order to meet the agency's General Fund target budget reduction.	(1,420,681)	0	(5.0)	0.0
(DS_006) Sexually Violent Predator Contract Reduction Reduce one Attorney position to align with 2020-2021 State contract levels.	(304,744)	0	(1.0)	0.0
(DS_007) Staff Increase to Reduce Capacity-driven Assigned Counsel Usage Add staff to retain cases in-house and limit the number of cases assigned to conflict panel attorneys due to DPD staff capacity constraints. The assigned counsel budget is reduced to offset increased staff costs. The assigned counsel conflict panel will continue to be used for cases where a conflict of interest exists.	(65,262)	0	11.0	0.0
(DS_008) Staffing Model Demand-driven Staff Adjustment Increase staffing in 2021 based on updated case filing, assignment, and credit projections generated by the department's staffing model.	4,627,351	0	17.5	0.0
(DS_009) Involuntary Treatment Act Court Recovery Pilot Project Program Reduction Reduce the attorney allocated to the Involuntary Treatment Act Court Recovery Pilot Project. The pilot is funded through June 2021 and DPD will support the pilot with existing staff.	(304,744)	0	0.0	(1.0)
(DS_010) Transfer of MIDD Therapeutic Court Positions Transfer positions supporting therapeutic courts into the DPD appropriation unit due to Mental Illness Drug Dependency (MIDD) fund budget reductions. Related to DS_010 in the Public Defender MIDD appropriation unit.	428,572	0	1.6	0.0
(DS_011) 2022 Reductions Linked to Restorative Community Passageways Reduce 3.5 FTE in 2022 due to expected reductions in caseload once the Restorative Community Passageways diversion program is launched. Resulting savings will be reinvested in the Restorative Community Passageways program.	(468,529)	0	(3.5)	0.0
(DS_012) 2022 Reductions Linked to Felony and Misdemeanor Diversion Proposals Decrease staffing based on proposals by the Prosecuting Attorney's Office to divert significant numbers of felony and misdemeanor cases to community-based alternatives.	(3,402,109)	0	(25.5)	0.0

Technical Adjustments

**2021-2022 Final Adopted Operating Budget
PUBLIC DEFENSE (EN_A95000)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(TA_001) Net Zero Changes				
Revise expenditure accounts to match current spending patterns.	0	0	0.0	0.0
(TA_002) Accounting Position Transfer				
Transfer an accountant position from the Defenders Association division to the Director's Office in order to centralize departmental financial functions in the Director's Office.	0	0	0.0	0.0
(TA_050) Technical adjustment for Public Defense Improvement Fund grants. This technical adjustment adds anticipated grant funds related to the State's Public Defense Improvement Fund.	0	2,131,605	0.0	0.0
(TA_101) Vehicle Purchase Reduction				
Remove ongoing cost associated with vehicle purchases that will not occur in 2021-2022.	(39,408)	0	0.0	0.0
(TA_112) Temporary Account Adjustment Adjust temporary account to accommodate GWI and FICA.	3,710	0	0.0	0.0
(TA_113) Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(555,000)	0	0.0	0.0
Central Rate Adjustments	2,272,328	0	0.0	0.0
Total Decision Package Adjustments	(1,205,558)	2,131,605	15.1	(3.0)

**2021-2022 Final Adopted Operating Budget
RAINY DAY RESERVE FUND (EN_A65300)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	0	0	0.0	0.0
Base Budget Adjustments	0	0	0.0	0.0
Decision Package Adjustments	5,905,000	0	0.0	0.0
2021-2022 Final Adopted Budget	5,905,000	0	0.0	0.0
2021-2022 Final Adopted Ordinance	5,905,000	0	0.0	0.0

Notes

1. The 2019-2020 Revised Budget equals the 2019-2020 Adopted Biennial Budget plus all Adopted Supplementals as of the publication of this document.

2. *Error: invalid cell reference*

3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Council Changes				
(CC_001) COVID Isolation and Quarantine Facility Extension Extend funding for isolation and quarantine facilities into 2021 in order to support King County's response to the COVID pandemic.	4,250,000	0	0.0	0.0
(CC_002) Co-LEAD and Just Care Program Extension Extend funding for the Co-LEAD diversion program and JustCare shelter deintensification program into 2021. This decision package will be carried out in accordance with expenditure restriction 1 in Section 128 of the adopted biennial budget.	1,455,000	0	0.0	0.0
(CC_003) Co-LEAD and Just Care Program Expansion Planning Develop a plan for expanding the Co-Lead and JustCare programs to the Ballard Commons, Lake City, West Seattle Junction and other Seattle urban villages should additional federal grants related to coronavirus disease become available. This decision package will be carried out in accordance with expenditure restriction 2 in Section 128 of adopted biennial budget.	200,000	0	0.0	0.0
Total Decision Package Adjustments	5,905,000	0	0.0	0.0

**2021-2022 Final Adopted Operating Budget
REAL ESTATE SERVICES (EN_A44000)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	10,097,544	9,713,367	24.0	1.0
Base Budget Adjustments	66,428	103,881	0.0	0.0
Decision Package Adjustments	(667,054)	535,048	(3.0)	0.0
2021-2022 Final Adopted Budget	9,496,918	10,352,296	21.0	1.0
2021-2022 Final Adopted Ordinance	9,497,000	10,353,000	21.0	1.0

Notes

1. The 2019-2020 Revised Budget equals the 2019-2020 Adopted Biennial Budget plus all Adopted Supplementals as of the publication of this document.
2. Adjust base budget to remove one-time changes, annualize supplemental changes, and increase personnel budgets to 2021-2022 rates. Personnel budgets reflect projected 2021-2022 salary and benefit rates, current position classifications, and step/merit increases.
3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Direct Service Changes				
(DS_001) Real Property Agent Position Reduction Eliminate a real property agent position from the Real Estate Leasing/Property Management Section, effective Jan. 1, 2022, to meet the RES target reduction.	(272,443)	0	(1.0)	0.0
(DS_002) Real Property Agent Reduction - Sales Eliminate a real property agent position from the Real Estate Sales Section, effective Jan. 1, 2021, to meet the RES target reduction.	(272,443)	0	(1.0)	0.0
(DS_003) Real Property Agent Position Reduction - Inventory Eliminate a real property agent position from the Inventory Control Section, effective Jan. 1, 2021, to meet the RES target reduction.	(322,672)	0	(1.0)	0.0
Administrative Service Changes				
(AC_018) Utilities Technical Review Committee Appropriate the cost share for the Utilities Technical Review Committee. RES's allocation for the 2021-2022 biennium is \$35,000.	35,000	0	0.0	0.0
Technical Adjustments				

**2021-2022 Final Adopted Operating Budget
REAL ESTATE SERVICES (EN_A44000)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(TA_001) Professional Services Increase Increase contract professional services by \$120,790. This increase will provide RES with project resources to compensate for the removal of three positions necessary to achieve General Fund target reductions and save General Fund resources.	84,390	0	0.0	0.0
(TA_050) Adjust Real Estate Services Revenue Adjust revenue to match forecast for 2021-2022.	0	535,048	0.0	0.0
(TA_113) Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(110,000)	0	0.0	0.0
Central Rate Adjustments	191,114	0	0.0	0.0
Total Decision Package Adjustments	(667,054)	535,048	(3.0)	0.0

**2021-2022 Final Adopted Operating Budget
RECORDS AND LICENSING SERVICES (EN_A47000)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	27,473,657	52,927,858	87.0	0.0
Base Budget Adjustments	358,311	0	0.0	1.0
Decision Package Adjustments	2,738,213	4,346,106	(2.3)	0.0
2021-2022 Final Adopted Budget	30,570,181	57,273,964	84.7	1.0
2021-2022 Final Adopted Ordinance	30,571,000	57,274,000	84.7	1.0

Notes

1. The 2019-2020 Revised Budget equals the 2019-2020 Adopted Biennial Budget plus all Adopted Supplementals as of the publication of this document.
2. Adjust base budget to remove one-time changes, annualize supplemental changes, and increase personnel budgets to 2021-2022 rates. Personnel budgets reflect projected 2021-2022 salary and benefit rates, current position classifications, and step/merit increases.
3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Direct Service Changes				
(DS_002) For-Hire Driver Anti-Human Trafficking Training Add one-time funding to develop and implement an anti-human trafficking awareness training video for for-hire drivers, based on the recommendations developed in response to Motion 15512. The training video will focus on training for-hire drivers—a crucial audience for anti-human trafficking awareness—what human trafficking is, what the indicators of human trafficking are, and what services can be accessed.	220,000	0	0.0	0.0
(DS_004) Wheelchair Accessible Central Dispatch Service Develop a request for proposals to establish a contractor-managed centralized dispatch system/service to provide automated and attended call center dispatch services for wheelchair accessible for-hire transportation services. The automated function will serve as a central clearing house for accessible trip requests from multiple participating licensee apps, applications, and dispatch centers, to connect available wheelchair accessible vehicles for the purpose of providing on-demand accessible transportation and to elevate the customer experience for people in wheelchairs.	1,675,000	1,675,000	0.0	0.0

2021-2022 Final Adopted Operating Budget
RECORDS AND LICENSING SERVICES (EN_A47000)

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(DS_005) General Fund Overhead Non-Labor Expense Reduction Reduce non-labor General Fund Overhead costs to meet reduction targets.	(32,581)	0	0.0	0.0
(DS_006) General Fund Overhead Labor Reductions Eliminate the budgeted salary for two vacant positions, a records analyst and a functional analyst, and transfer one-third of the Records Manager position to the Records' O&M Fund.	(459,468)	0	(0.3)	0.0
(DS_010) Electronic Records Capacity Transfer a position from Department of Human Resources into RALS to support the electronic records program. This position is revenue backed by the Department of Natural Resources (DNRP) and King County Information Technology and cross-referenced as DS_005 in DNRP Director's Office budget.	289,204	291,106	1.0	0.0
(DS_011) General Fund Target Non-Labor Expense Reductions Reduce RALS non-labor expenses in the Records Office (postage and rent lease) and Vehicle Vessel Services (postage) to support RALS General Fund target reduction.	(406,492)	0	0.0	0.0
(DS_012) Human Resource Manager Transfer Transfer a Human Resource Manager to the King County Airport budget to support RALS General Fund target reductions. Fifty percent of this position will be billed back to RALS via the DES shared allocation model.	(345,746)	0	(1.0)	0.0
(DS_013) General Fund Target Labor Reductions Eliminate two positions, a confidential secretary and a customer service specialist, in the RALS Director's Office and Recorder's Office, respectively, to support achieving RALS General Fund target reduction.	(396,743)	0	(2.0)	0.0
Administrative Service Changes				
(AC_001) DES Director's Office Shared Services Model Allocation Add the RALS portion of the DES Director's Office Shared Services model allocation.	290,000	0	0.0	0.0
Technical Adjustments				
(TA_002) Motor Vehicle Licensing Revenue Increase projected motor vehicle licensing revenue in 2021-2022 due to a July 2019 state law change that increased fees.	0	2,600,000	0.0	0.0
(TA_003) Records Management Revenue Adjustment Reduce revenue to reflect changes to the Managed Records program due to General Fund target reductions for the 2021-2022 biennium.	0	(220,000)	0.0	0.0
(TA_111) Overtime Account Adjustment Adjust overtime account to accommodate GWI, retirement, and FICA.	1,765	0	0.0	0.0

**2021-2022 Final Adopted Operating Budget
RECORDS AND LICENSING SERVICES (EN_A47000)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(TA_112) Temporary Account Adjustment Adjust temporary account to accommodate GWI and FICA.	1,098	0	0.0	0.0
(TA_113) Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(287,000)	0	0.0	0.0
Central Rate Adjustments	2,189,176	0	0.0	0.0
Total Decision Package Adjustments	2,738,213	4,346,106	(2.3)	0.0

**2021-2022 Final Adopted Operating Budget
SHERIFF (EN_A20000)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	414,764,576	248,263,882	1,101.5	9.0
Base Budget Adjustments	(2,340,999)	(2,372,777)	0.0	0.0
Decision Package Adjustments	(3,497,334)	2,258,186	(8.0)	(2.0)
2021-2022 Final Adopted Budget	408,926,243	248,149,291	1,093.5	7.0
2021-2022 Final Adopted Ordinance	408,927,000	248,150,000	1,095.5	7.0

Notes

1. The 2019-2020 Revised Budget equals the 2019-2020 Adopted Biennial Budget plus all Adopted Supplementals as of the publication of this document.
2. Adjust base budget to remove one-time changes, annualize supplemental changes, and increase personnel budgets to 2021-2022 rates. Personnel budgets reflect projected 2021-2022 salary and benefit rates, current position classifications, and step/merit increases.
3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Direct Service Changes				
(DS_003) Attorney for Failure to Register Evaluations Add an attorney to conduct legally required analysis to determine whether crimes committed in another state require the defendant to register as a sex offender in Washington.	333,320	0	0.0	1.0
(DS_005) Mandated Training Add funding for crisis intervention training and increase funding for in-service training.	910,000	455,000	0.0	0.0
(DS_010) Renton School Resource Officer Add a school resource officer at the request of the Renton School District (RSD). This proposal is restricted by expenditure restriction ER1, which requires that this position may not be filled until students in RSD return to classroom instruction and the Sheriff certifies to the County Council that the District would still like to contract for the position.	371,656	264,916	1.0	0.0
(DS_011) Lake Washington School Resource Officer Add a school resource officer at the request of the Lake Washington School District (LWSD). This proposal is restricted by expenditure restriction ER1, which requires that this position may not be filled until students in LWSD return to classroom instruction and the Sheriff certifies to the County Council that the District would still like to contract for the position.	371,656	264,916	1.0	0.0

**2021-2022 Final Adopted Operating Budget
SHERIFF (EN_A20000)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(DS_012) City of Sammamish School Resource Officer Add a School Resource Officer at the request of the City Of Sammamish. This proposal is restricted by expenditure restriction ER1, which requires that this position may not be filled until City of Sammamish students have returned to classroom instruction and the Sheriff certifies to the County Council that the City would still like to contract for the position.	371,656	410,679	1.0	0.0
(DS_013) City of Newcastle Motorcycle Officer Add a motorcycle officer to the Newcastle contract at the request of the City of Newcastle.	366,656	410,339	1.0	0.0
(DS_014) Sound Transit K-9 Sergeant Add a K-9 sergeant to the Sound Transit contract at the request of Sound Transit.	451,877	440,597	1.0	0.0
(DS_015) Elder Crimes Detective Add an Elder Crimes Investigation Detective position. This position is backed by revenue from a grant received by the Prosecuting Attorney's Office.	354,656	264,000	1.0	0.0
(DS_016) Close Courthouse 4th Avenue Entrance Close the 4th Avenue entrance to the King County Courthouse. This proposal will eliminate one marshal position and one screener position.	(397,992)	0	(2.0)	0.0
(DS_017) Overtime Reduction Reduce overtime expenditures by 20 percent. Savings will be generated in part by increased efficiency, such as use of video conferencing in lieu of onsite meetings.	(2,193,954)	(119,966)	0.0	0.0
(DS_018) Eliminate Gang Unit Eliminate the Gang Unit deputy and sergeant. The Gang Unit was established in the 2019-2020 Biennial Budget.	(665,567)	0	(2.0)	0.0
(DS_019) Hold Vacant Patrol Positions Generate payroll savings by holding 7 patrol positions vacant throughout the biennium.	(2,100,000)	0	0.0	0.0
(DS_020) Critical Incidence Preparation and Response Reduction Eliminate vacant critical incidence preparation and response deputy position.	(292,428)	0	(1.0)	0.0
(DS_021) Special Support Enforcement Unit Reduction Eliminate the Special Support Enforcement Unit. This unit was partially backed by grant revenue received by the Prosecuting Attorney's Office. Grant revenue has decreased and is no longer available to support these positions.	(584,858)	(485,000)	(2.0)	0.0
(DS_022) Civil Deputy Position Reduction Eliminate a vacant civil deputy position.	(292,428)	0	(1.0)	0.0
(DS_023) Background Detective Position Reduction Eliminate a vacant background detective position to generate budgetary savings.	(292,428)	(194,530)	(1.0)	0.0

**2021-2022 Final Adopted Operating Budget
SHERIFF (EN_A20000)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(DS_024) Recruiter Position Reduction Eliminate a vacant recruiter position to generate budgetary savings.	(292,428)	0	(1.0)	0.0
(DS_025) Marine Unit Reduction Eliminate one deputy position in the Marine Unit and reduce non-labor expenditures. This proposal will eliminate the dive program, as there are other emergency responders who provide this service. The Marine Unit will maintain limited patrol on Lake Washington and Lake Sammamish.	(416,240)	0	(1.0)	0.0
(DS_026) Air Support Unit Reduction Eliminate two deputy positions in the Air Support Unit (ASU) and reduce non-labor expenditures. ASU will retain two pilots and will prioritize search and rescue missions with remaining capacity.	(1,127,358)	0	(2.0)	0.0
(DS_027) Solid Waste Deputy Reduction Eliminate deputy dedicated to the Solid Waste Division (SWD) of Department of Natural Resources and Parks at the request of SWD.	(292,428)	(438,884)	(1.0)	0.0
(DS_028) Metro Transit Contract Reduction Eliminate two Metro contract deputies in 2021 and an additional two in 2022 at the request of Metro Transit. This proposal is part of Metro's planned reductions in service.	(877,266)	(1,179,560)	(4.0)	0.0
Administrative Service Changes				
(AC_002) Civil Unit Fee Schedule Increase the amount the Civil Process Unit charges for each of the services it provides.	0	115,000	0.0	0.0
(AC_003) Off-duty Vehicle Rate Increase the rates charged for off-duty vehicle use by 10 percent.	0	50,000	0.0	0.0
(AC_007) Range Ammunition Savings Reduce range costs by using less expensive ammunition for training.	(200,000)	0	0.0	0.0
Technical Adjustments				
(TA_001) Term-Limited Position Reduction Eliminate vacant term-limited temporary (TLT) position added in the 2019-2020 Adopted Budget to support the transition to biweekly pay.	(321,702)	0	0.0	(1.0)
(TA_002) 3rd Avenue Patrol Position Reductions Eliminate permanent FTEs added with temporary funding for 3rd Avenue patrol in Ordinance 19044.	0	0	(3.0)	0.0
(TA_003) Transit Dispatchers Convert two term-limited communications dispatcher positions to permanent positions. These positions were added as a pilot in the 2017-2018 Adopted Budget at the request of Metro and Sound Transit and have since been added to the transit contracts.	0	0	2.0	(2.0)

**2021-2022 Final Adopted Operating Budget
SHERIFF (EN_A20000)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(TA_004) Supported Position Transfer Transfer supported position from AFIS to KCSO Records Unit. This is due to poor transit service to the new AFIS location in Renton.	150,665	0	1.0	0.0
(TA_050) Revenue Adjustments Revise budgeted revenues to match current forecast.	0	2,000,679	0.0	0.0
(TA_111) Overtime Account Adjustment Adjust overtime account to accommodate GWI, retirement, and FICA.	3,728,921	0	0.0	0.0
(TA_112) Temporary Account Adjustment Adjust temporary account to accommodate GWI and FICA.	12,043	0	0.0	0.0
(TA_113) Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(2,065,000)	0	0.0	0.0
(TA_114) Special Pay Adjustment Update special pay accounts to reflect current spending patterns. Added FICA and retirement, as they are not centrally loaded for special pays.	864,552	0	0.0	0.0
Council Changes				
(CC_001) Restore Courthouse Security Reduction Reverse reduction to Courthouse Security included in the Executive Proposed Budget (DS_016).	399,999	0	2.0	0.0
(CC_002) Restore Air Support Reduction Reverse reduction to the Air Support Unit included in the Executive Proposed Budget (DS_026).	1,129,999	0	2.0	0.0
(CC_003) Juneteenth Holiday Add funding for personnel costs due to the Juneteenth holiday in 2022.	630,000	0	0.0	0.0
(CC_004) Mental and Behavioral Health Navigator Program Add funding to contract with mental health professionals to accompany officers on certain responses as part of the Response Awareness De-escalation and Referral (RADAR) program.	400,000	0	0.0	0.0
(CC_005) King County Courthouse Perimeter Patrol Add funding to support emphasis patrols in the vicinity of the King County Courthouse through June 2021.	150,000	0	0.0	0.0
Central Rate Adjustments	(2,082,913)	0	0.0	0.0
Total Decision Package Adjustments	(3,497,334)	2,258,186	(8.0)	(2.0)

**2021-2022 Final Adopted Operating Budget
SHERIFF OFFICE SUCCESSION PLANNING (EN_A21000)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	1,000	0	0.0	0.0
Base Budget Adjustments	0	0	0.0	0.0
Decision Package Adjustments	0	0	0.0	0.0
2021-2022 Final Adopted Budget	1,000	0	0.0	0.0
2021-2022 Final Adopted Ordinance	1,000	0	0.0	0.0

Notes

1. The 2019-2020 Revised Budget equals the 2019-2020 Adopted Biennial Budget plus all Adopted Supplementals as of the publication of this document.
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3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

2021-2022 Final Adopted Operating Budget
STATE AUDITOR (EN_A61000)

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	2,599,786	0	0.0	0.0
Base Budget Adjustments	(348,640)	0	0.0	0.0
Decision Package Adjustments	77,840	0	0.0	0.0
2021-2022 Final Adopted Budget	2,328,986	0	0.0	0.0
2021-2022 Final Adopted Ordinance	2,329,000	0	0.0	0.0

Notes

1. The 2019-2020 Revised Budget equals the 2019-2020 Adopted Biennial Budget plus all Adopted Supplementals as of the publication of this document.
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3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Direct Service Changes				
(DS_001) State Auditor Rate Increase				
Adjust State Auditor budget by five percent across the 2021 - 2022 biennium to account for estimated increases in the local government hourly charge.	109,042	0	0.0	0.0
Central Rate Adjustments	(31,202)	0	0.0	0.0
Total Decision Package Adjustments	77,840	0	0.0	0.0

**2021-2022 Final Adopted Operating Budget
SUPERIOR COURT (EN_A51000)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	116,371,245	8,115,674	327.8	0.0
Base Budget Adjustments	(2,025,309)	(563,410)	0.0	0.0
Decision Package Adjustments	(860,590)	(391,850)	(4.6)	0.0
2021-2022 Final Adopted Budget	113,485,346	7,160,414	323.2	0.0
2021-2022 Final Adopted Ordinance	113,486,000	7,161,000	323.2	0.0

Notes

1. The 2019-2020 Revised Budget equals the 2019-2020 Adopted Biennial Budget plus all Adopted Supplementals as of the publication of this document.

2. Adjust base budget to remove one-time changes, annualize supplemental changes, and increase personnel budgets to 2021-2022 rates. Personnel budgets reflect projected 2021-2022 salary and benefit rates, current position classifications, and step/merit increases.

3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Direct Service Changes				
(DS_001) Court Reporter Position Reductions Reduce currently vacant court reporter positions, reducing total court reporter FTEs from eight to six.	(535,310)	0	(2.0)	0.0
(DS_002) Business and Finance Supervisor Position Reduction Reduce the business and finance supervisor position.	(264,817)	0	(1.0)	0.0
(DS_004) Text Messaging Program Removal Remove funding for the text messaging program. This program is now operated by the Department of Public Defense.	(40,000)	0	0.0	0.0
(DS_005) General Fund Target Savings Reduce vacant Family Law Seminar Tech, Civil Case Specialist, and two Juvenile Probation Counselors in order to meet General Fund budget target. The Juvenile Probation Counselor reductions in 2022 are related to expected reduced workload with the launch of Restorative Community Pathways.	(891,926)	0	(4.0)	0.0
(DS_006) Juvenile Probation Position Reductions Reduce Juvenile Probation positions due to expected reduced workload as cases are diverted to Restorative Community Pathways. Reductions will be phased in beginning in 2022.	(1,110,238)	0	(15.0)	0.0

**2021-2022 Final Adopted Operating Budget
SUPERIOR COURT (EN_A51000)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(DS_009) Partial Positions Transfer from Mental Illness Drug Dependency Fund Transfer partial judge and bailiff positions previously funded by Mental Illness Drug Dependency for Juvenile Drug Court. Juvenile Drug Court has been converted to Juvenile Therapeutic Response and Accountability Court.	86,512	0	0.4	0.0
Administrative Service Changes				
(AC_001) Judicial Officers and Related Staff Add a judge and a commissioner to Superior Court. This will also necessitate adding a bailiff. No additional staff is needed for the additional commissioner, who will serve as an Ex parte Commissioner. The county's judicial protocol committee has recommended this add. The judge and bailiff positions begin July 2021.	805,682	0	3.0	0.0
(AC_002) Uniform Guardianship Act Implementation Provide funding to implement new requirements under SB 5604, the Uniform Guardianship Act. Primary costs are associated with the appointment of counsel for parents in minor guardianships and appointment of a guardian ad litem for any minor 12 years and older in a guardianship.	100,000	0	0.0	0.0
(AC_004) Unpaid Days Require all non-elected employees to take five days of unpaid leave each 2021 and 2022, for a total of ten unpaid days over the biennium.	(1,180,000)	0	0.0	0.0
Technical Adjustments				
(TA_050) Revenue Adjustment Revise budgeted revenues to match the current forecast.	0	(391,850)	0.0	0.0
(TA_111) Overtime Account Adjustment Adjust overtime account to accommodate GWI, retirement, and FICA.	1,227	0	0.0	0.0
(TA_112) Temporary Account Adjustment Adjust temporary account to accommodate GWI and FICA.	14,081	0	0.0	0.0
(TA_113) Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(980,000)	0	0.0	0.0
Council Changes				
(CC_001) Restoration of FTE Authority for Juvenile Probation Positions Restore FTE authority for 15 Juvenile Probation positions related to Restorative Community Pathways implementation. Budget authority is not restored. Budget for 6 positions is reduced in January 2022 and budget for 9 additional positions is reduced in July 2022.	0	0	15.0	0.0

**2021-2022 Final Adopted Operating Budget
SUPERIOR COURT (EN_A51000)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(CC_002) Technical Adjustment for Ordinance FTE Adjust FTE to appropriate ordinance FTE authority.	0	0	(1.0)	0.0
Central Rate Adjustments	3,134,199	0	0.0	0.0
Total Decision Package Adjustments	(860,590)	(391,850)	(4.6)	0.0

2021-2022 Final Adopted Operating Budget AIRPORT (EN_A71000)

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	44,099,708	54,391,778	51.5	5.0
Base Budget Adjustments	(3,055,960)	(185,178)	0.0	(5.0)
Decision Package Adjustments	17,537,318	23,639,307	17.5	0.0
2021-2022 Final Adopted Budget	58,581,066	77,845,907	69.0	0.0
2021-2022 Final Adopted Ordinance	58,582,000	77,846,000	69.0	0.0

Notes

1. The 2019-2020 Revised Budget equals the 2019-2020 Adopted Biennial Budget plus all Adopted Supplementals as of the publication of this document.
2. Adjust base budget to remove one-time changes, annualize supplemental changes, and increase personnel budgets to 2021-2022 rates. Personnel budgets reflect projected 2021-2022 salary and benefit rates, current position classifications, and step/merit increases.
3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Direct Service Changes				
(DS_001) Staffing Increase for High-Priority Areas Increase Airport capacity, service delivery, and economic impact by adding needed staff for current 24/7 operations. This effort supports the Airport's "World Class Airport by 2030" program.	4,267,425	0	16.5	0.0
(DS_002) Training Program Build capacity and expertise with robust training available for all staff.	414,200	0	0.0	0.0
(DS_003) Contracts for Data, SaaS, and Data Analysis Services Fund contracts for data and data analysis services to support managing the Airport business with 21st century systems.	214,364	0	0.0	0.0
(DS_004) Regional Airport System Study Fund the Regional Airport Study using FAA CARES Grant funds.	185,500	0	0.0	0.0
(DS_005) Supplies and Services Buy needed supplies and services for running the Airport, as identified by customer and program delivery needs.	559,264	0	0.0	0.0
(DS_006) Aircraft Rescue and Fire Fighter (ARFF) Station Improvements and Equipage Provide necessary ARFF station functional improvements and equipage.	267,000	0	0.0	0.0

**2021-2022 Final Adopted Operating Budget
AIRPORT (EN_A71000)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(DS_007) ARFF Officer Training, Equipage, and Preparedness Provide for ARFF officers' physical training equipment, communication, breathing, fire-fighting, bird depredation equipment, and preparedness.	68,300	0	0.0	0.0
(DS_008) ARFF Vehicle Equipage, Accessories, and Improvements Provide for ARFF vehicle equipage, accessories, and improvements to improve service and safety.	45,000	0	0.0	0.0
(DS_009) ARFF Fieldwork Equipment and Tools Provide ARFF fieldwork equipment and tools for greater safety for ARFF responders, Airport staff, and the public.	3,200	0	0.0	0.0
(DS_010) Land Purchase or Lease Acquire land near the Airport by purchase or lease to protect the our airspace rights, serve our high-value customers, and drive the local economy.	3,510,324	4,224,000	0.0	0.0
(DS_012) Human Resources Manager Transfer Add an HR manager position in a transfer from RALS. Related to DS_011 in Records and Licensing A47000.	345,746	0	1.0	0.0
(DS_120) Central Climate Change Cost Update Adjust the share of central climate-related costs including investments to advance the Strategic Climate Action Plan, membership fees in climate related organizations, consulting fees, and central climate staff. The allocation methodology is based on greenhouse gas emissions.	1,170	0	0.0	0.0
Administrative Service Changes				
(AC_001) New Cost Centers Establish new cost centers for efficiency and effectiveness. Transfer employees and budgets from 710001 Admin to new cost centers 710009 Finance and 710010 Business Information Mgmt.	(2,000)	0	0.0	0.0
(AC_002) Supplies and Services Adjustments Adjust supplies and services accounts that are driven by increases in staff, square footage, and changes in customer needs.	1,311,615	0	0.0	0.0
(AC_003) Tools, Supplies, and Services Increase Increase budget for tools, supplies, and services, according to programmed and expected needs for core Airport operations in the 2021-2022 biennium.	82,200	0	0.0	0.0
(AC_300) Inventory Purchasing Specialist Transfer Transfer an inventory purchasing position to Fleet to support the move of the stores and Airport vehicle repair and maintenance functions from Airport to Fleet. Related to AC_300 in Fleet A75000.	(217,748)	0	(1.0)	0.0

Technical Adjustments

**2021-2022 Final Adopted Operating Budget
AIRPORT (EN_A71000)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(TA_001) Labor-Related Adjustments Make labor-related adjustments, including union-related impacts.	(77,851)	0	1.0	0.0
(TA_002) Supplies and Services Budget Adjustment Adjust funding for supplies and services due to inflation, prices, and true-up to current biennium actuals.	(38,563)	0	0.0	0.0
(TA_003) Net Zero Technical Transfers and Adjustments Make technical transfers and adjustments to supplies and services among and between cost centers resulting in net-zero changes.	0	0	0.0	0.0
(TA_004) Inter-Agency Agreements Budget central charges and technical adjustments of inter-agency agreements with Permitting, DES, FMD, Fleet, and KCSO.	(11,922)	0	0.0	0.0
(TA_050) Inflation Driven Revenue Adjustment Adjust inflation-driven revenue, including increases in CPI (2021) or expected appraisal (2022).	0	19,415,307	0.0	0.0
(TA_111) Overtime Account Adjustment Adjust overtime account to accommodate GWI, retirement, and FICA.	3,538	0	0.0	0.0
(TA_112) Temporary Account Adjustment Adjust temporary account to accommodate GWI and FICA.	2,562	0	0.0	0.0
(TA_113) Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency	(75,000)	0	0.0	0.0
Central Rate Adjustments	6,678,994	0	0.0	0.0
Total Decision Package Adjustments	17,537,318	23,639,307	17.5	0.0

2021-2022 Final Adopted Operating Budget
AIRPORT CONSTRUCTION TRANSFER (EN_A71600)

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	18,974,373	0	0.0	0.0
Base Budget Adjustments	1	0	0.0	0.0
Decision Package Adjustments	4,358,352	0	0.0	0.0
2021-2022 Final Adopted Budget	23,332,726	0	0.0	0.0
2021-2022 Final Adopted Ordinance	23,333,000	0	0.0	0.0

Notes

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2. Adjust base budget to remove one-time changes, annualize supplemental changes, and increase personnel budgets to 2021-2022 rates. Personnel budgets reflect projected 2021-2022 salary and benefit rates, current position classifications, and step/merit increases.

3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Technical Adjustments				
(TA_005) Transfer Funds to Capital from Operating Transfer funds annually to Capital from Operating to adequately fund the CIP program.	4,358,352	0	0.0	0.0
Total Decision Package Adjustments	4,358,352	0	0.0	0.0

**2021-2022 Final Adopted Operating Budget
ANIMAL BEQUESTS (EN_A53800)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	380,000	280,000	0.0	0.0
Base Budget Adjustments	0	0	0.0	0.0
Decision Package Adjustments	0	967,000	0.0	0.0
2021-2022 Final Adopted Budget	380,000	1,247,000	0.0	0.0
2021-2022 Final Adopted Ordinance	380,000	1,247,000	0.0	0.0

Notes

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Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Technical Adjustments				
(TA_001) Animal Bequests Angel Fund Donations Increase revenue to Bequest Fund to accommodate two donations to the RASKC Angel Fund totaling \$967,000.	0	967,000	0.0	0.0
Total Decision Package Adjustments	0	967,000	0.0	0.0

**2021-2022 Final Adopted Operating Budget
ARTS AND CULTURE TRANSFER (EN_A18000)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	0	0	0.0	0.0
Base Budget Adjustments	0	0	0.0	0.0
Decision Package Adjustments	18,028,871	51,771,500	0.0	0.0
2021-2022 Final Adopted Budget	18,028,871	51,771,500	0.0	0.0
2021-2022 Final Adopted Ordinance	18,029,000	51,772,000	0.0	0.0

Notes

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3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Technical Adjustments				
(TA_001) Arts and Culture Programs Allocate lodging tax funding to the Arts and Culture programs as described in Ord. 18788.	17,773,244	0	0.0	0.0
(TA_002) Administration Allocate projected interest revenue to fund administrative costs.	255,627	200,000	0.0	0.0
(TA_050) Hotel Sales Tax Collection Revenue Adjustment Revise budgeted revenues to match the current forecast.	0	51,571,500	0.0	0.0
Total Decision Package Adjustments	18,028,871	51,771,500	0.0	0.0

**2021-2022 Final Adopted Operating Budget
AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM (EN_A20800)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	50,863,161	42,239,694	83.0	1.0
Base Budget Adjustments	(9,531,521)	548,678	0.0	0.0
Decision Package Adjustments	435,651	2,200,652	(1.0)	0.0
2021-2022 Final Adopted Budget	41,767,291	44,989,024	82.0	1.0
2021-2022 Final Adopted Ordinance	41,768,000	44,990,000	82.0	1.0

Notes

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Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Technical Adjustments				
(TA_001) Seattle Police Department Transfer Increase the transfer from AFIS to the Seattle Police Department (SPD) to support SPD's AFIS program.	331,258	0	0.0	0.0
(TA_004) Transfer Supported Position Transfer supported position from AFIS to KCSO Records Unit. This is necessary due to poor transit service to the new AFIS location in Renton.	(150,665)	0	(1.0)	0.0
(TA_050) Revenue Adjustment Revise budgeted revenues to match the current forecast.	0	2,200,652	0.0	0.0
(TA_110) Net Zero Changes Revise expenditure accounts to match current spending patterns.	0	0	0.0	0.0
(TA_111) Overtime Account Adjustment Adjust overtime account to accommodate GWI, retirement, and FICA.	139,104	0	0.0	0.0
(TA_113) Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(324,000)	0	0.0	0.0

2021-2022 Final Adopted Operating Budget
AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM (EN_A20800)

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<hr/>				
(TA_114) Special Pay Adjustment Update special pay accounts to reflect current spending patterns. Added FICA and retirement, as they are not centrally loaded for special pays.	108,456	0	0.0	0.0
Central Rate Adjustments	331,498	0	0.0	0.0
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Total Decision Package Adjustments	435,651	2,200,652	(1.0)	0.0

**2021-2022 Final Adopted Operating Budget
BEHAVIORAL HEALTH (EN_A92400)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	692,027,793	661,134,526	155.3	0.0
Base Budget Adjustments	(4,986,247)	(16,758,798)	(0.2)	0.0
Decision Package Adjustments	(122,394,386)	(68,617,537)	0.0	0.0
2021-2022 Final Adopted Budget	564,647,160	575,758,191	155.1	0.0
2021-2022 Final Adopted Ordinance	564,648,000	575,759,000	155.1	0.0

Notes

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Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Direct Service Changes				
(DS_001) Next Day Appointments for Non-Medicaid Patients Eliminate non-Medicaid State General Fund funding for the Adult Next Day Appointment crisis service program beginning in 2022 to manage expenditures to expected State General Fund flexible revenue.	(196,478)	0	0.0	0.0
(DS_002) Homeless Outreach, Stabilization, and Transition (HOST) Program Eliminate non-Medicaid State General Fund funding for the Homeless Outreach, Stabilization and Transition (HOST) program beginning in 2022 to manage expenditures to expected State General Fund flexible revenue.	(659,226)	0	0.0	0.0
(DS_003) Non-Medicaid Funded Medication Assisted Treatment Eliminate non-Medicaid State General Fund funding for Medication Assisted Treatment for Opioid Use Disorder beginning in 2022 to manage expenditures to expected State General Fund flexible revenue.	(2,795,548)	0	0.0	0.0
(DS_004) Extraordinary Treatment Program Eliminate non-Medicaid State General Fund funding for the Extraordinary Treatment Program beginning in 2022 to manage expenditures to expected State General Fund flexible revenue.	(545,544)	0	0.0	0.0

**2021-2022 Final Adopted Operating Budget
BEHAVIORAL HEALTH (EN_A92400)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(DS_005) Substance Use Disorder Advocacy Program Eliminate non-Medicaid State General Fund funding for the SUD Advocacy program beginning in 2022 to manage expenditures to expected State General Fund flexible revenue.	(198,147)	0	0.0	0.0
(DS_006) Substance Use Residential Treatment Services Eliminate non-Medicaid State General Fund funding that supports non-Medicaid eligible clients receiving Substance Use Disorder/Residential Treatment services beginning in 2022 to manage expenditures to expected State General Fund flexible revenue.	(362,013)	0	0.0	0.0
(DS_007) Mental Health Residential Treatment Services Eliminate non-Medicaid State General Fund funding for Mental Health Residential Treatment Services beginning in 2022 to manage expenditures to expected State General Fund flexible revenue.	(2,706,244)	0	0.0	0.0
(DS_008) Transition Support Program Discontinue the Transition Support Program (TSP) beginning in 2022 because it is funded by non-Medicaid State General Fund funding that is not adequate in the 2021-2022 biennium to fund all currently funded services.	(905,481)	0	0.0	0.0
(DS_009) Inpatient Expense Adjustment Reduce Medicaid inpatient expenses. Previously, DCHS managed this revenue stream and coordinated and paid for services for Medicaid eligible clients receiving inpatient services. This responsibility and funding stream is now the responsibility of managed care organizations (MCOs) and is no longer in DCHS's budget.	(102,235,076)	0	0.0	0.0
(DS_010) Outpatient Expense Adjustment Adjust budgeted expenses to match updated estimates due to the implementation of the new payment model for Medicaid outpatient services that was implemented in mid-2020.	(15,000,000)	0	0.0	0.0
(DS_011) Crisis Respite Program Eliminate the non-Medicaid State General Fund funded Crisis Respite program beginning in 2022 to manage expenditures to expected State General Fund flexible revenue.	(267,753)	0	0.0	0.0
Technical Adjustments				
(TA_001) Miscellaneous Revenue and Expenditure Cleanup Adjust budgeted amounts for expenditures and revenues to align with expected expenditures and revenues. These changes only reflect aligning budget line items to actual programmatic budgets and do not represent changes in services, administration, or forecasts.	(4,800,273)	(2,767,702)	0.0	0.0
(TA_002) Increased Transfer from MIDD Fund Increase budgeted revenue to align with higher interfund transfer planned from the Mental Illness and Drug Dependency (MIDD) Fund.	0	15,000,000	0.0	0.0

**2021-2022 Final Adopted Operating Budget
BEHAVIORAL HEALTH (EN_A92400)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(TA_003) Involuntary Treatment Act Court Legal Cost Adjustments Adjust budgeted transfers to the General Fund to pay for estimated Involuntary Treatment Act Court legal costs for the Prosecuting Attorney's Office, Department of Public Defense, Superior Court, and Department of Judicial Administration.	977,190	0	0.0	0.0
(TA_005) Central Rate Allocation Adjustments Adjust central rate amounts across all of DCHS's funds to shift central rate amounts to correct funds or cost centers. DCHS is still budgeted to pay the same amount of total central rates as a Department, but is moving some budgeted charges to funds where charges are expected to occur. This decision package corresponds with TA_005 in all affected DCHS funds.	412,353	0	0.0	0.0
(TA_050) Revenue Adjustments Update revenue forecasts to match 2021-2022 expected amounts.	0	(89,489,835)	0.0	0.0
(TA_111) Overtime Account Adjustment Adjust overtime account to accommodate GWI, retirement, and FICA.	5,212	0	0.0	0.0
(TA_112) Temporary Account Adjustment Adjust temporary account to accommodate GWI and FICA.	7,212	0	0.0	0.0
(TA_113) Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(627,000)	0	0.0	0.0
Council Changes				
(CC_001) Restoration of Behavioral Health Programs Restore behavioral health services proposed to be reduced in 2022. The service restoration is backed by new sales tax revenue from the Health Through Housing fund.	8,640,000	8,640,000	0.0	0.0
Central Rate Adjustments	(1,137,570)	0	0.0	0.0
Total Decision Package Adjustments	(122,394,386)	(68,617,537)	0.0	0.0

**2021-2022 Final Adopted Operating Budget
BEST STARTS FOR KIDS LEVY (EN_A93700)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	204,973,543	141,483,968	26.8	0.0
Base Budget Adjustments	(35,832,254)	3,181,324	0.0	0.0
Decision Package Adjustments	(77,314,695)	(68,132,340)	3.0	0.0
2021-2022 Final Adopted Budget	91,826,594	76,532,952	29.8	0.0
2021-2022 Final Adopted Ordinance	91,827,000	76,533,000	29.8	0.0

Notes

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Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Direct Service Changes				
(DS_001) Contracted Services Expenditures Add contracted services expenditures in the BSK fund to match the BSK Implementation Plan approved by Council Ordinance in 2016.	14,539,240	0	0.0	0.0
Administrative Service Changes				
(AC_001) Childcare Policy Lead Add a position in the Prenatal to Five program for early learning/childcare policy development and program coordination.	332,831	0	1.0	0.0
(AC_002) Stop the School to Prison Pipeline Policy and Strategy Lead Add a position to lead policy development and manage an existing staff of four program managers in the Stop the School to Prison Pipeline Strategy.	332,831	0	1.0	0.0
(AC_003) BSK Financial Analysis and Budget Manager Add a position to provide financial analysis and management of budgeting and expenditures in the BSK fund.	321,635	0	1.0	0.0

**2021-2022 Final Adopted Operating Budget
BEST STARTS FOR KIDS LEVY (EN_A93700)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<hr/>				
(AC_004) Performance Measurement and Evaluation (PME) Position				
Add a position in the PME unit to address the ongoing evaluation and community engagement needs of wide-ranging programming serving youth ages 5-24, support additional impact analysis, and prepare for consolidated reporting with MIDD and VSHSL. This is a TLT Conversion.	255,196	0	1.0	0.0
(AC_031) Communities of Opportunity (COO) Staff Move to Public Health				
Transfer the COO Employment Manager from DCHS to Public Health for the Communities of Opportunity program. This program operates out of Public Health, so this change aligns supervisory responsibilities with the corresponding structure of the program. The position will continue to be funded by the BSK-COO strategy. Associated with AC_031 in Public Health and EER.	(40,010)	0	(1.0)	0.0
Technical Adjustments				
(TA_001) BSK Administration Adjustment				
Adjust staffing to account for positions that sit in the BSK fund but are loaned out to other funds. Expenses are reallocated from BSK salary and wages to a transfer account, and central rates are increased based on actual 2019-2020 expenses.	(599,377)	0	0.0	0.0
(TA_050) Revenue Adjustment	0	(68,132,340)	0.0	0.0
Revise budgeted revenues to match the current forecast.				
(TA_100) Levy Expiration in 2021				
Remove from 2022 all expenditures associated with the BSK levy set to expire at the end of 2021 pending levy renewal.	(92,278,334)	0	0.0	0.0
(TA_110) Net Zero Adjustments	0	0	0.0	0.0
Make net zero changes to reflect current spending patterns.				
(TA_113) Vacancy Rate Adjustment				
Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(55,000)	0	0.0	0.0
Central Rate Adjustments	(123,707)	0	0.0	0.0
Total Decision Package Adjustments	(77,314,695)	(68,132,340)	3.0	0.0

**2021-2022 Final Adopted Operating Budget
BUILDING 4EQUITY ADVANCE (EN_A18100)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	20,000,000	20,000,000	0.0	0.0
Base Budget Adjustments	(20,000,000)	(20,000,000)	0.0	0.0
Decision Package Adjustments	12,850,000	0	0.0	0.0
2021-2022 Final Adopted Budget	12,850,000	0	0.0	0.0
2021-2022 Final Adopted Ordinance	12,850,000	0	0.0	0.0

Notes

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Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Technical Adjustments				
(TA_001) Building 4Equity Reallocates remaining funding for the Building 4Equity program.	12,850,000	0	0.0	0.0
Total Decision Package Adjustments	12,850,000	0	0.0	0.0

**2021-2022 Final Adopted Operating Budget
BUSINESS RESOURCE CENTER (EN_A30000)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	41,563,043	43,518,766	57.0	0.0
Base Budget Adjustments	(1,120,830)	0	0.0	0.0
Decision Package Adjustments	4,494,327	1,129,358	4.0	0.0
2021-2022 Final Adopted Budget	44,936,540	44,648,124	61.0	0.0
2021-2022 Final Adopted Ordinance	44,937,000	44,649,000	61.0	0.0

Notes

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2. Adjust base budget to remove one-time changes, annualize supplemental changes, and increase personnel budgets to 2021-2022 rates. Personnel budgets reflect projected 2021-2022 salary and benefit rates, current position classifications, and step/merit increases.
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Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Direct Service Changes				
(DS_001) BI Insights Operations Request to continue existing funding for BI temporary and contract positions to adequately staff the BI Insights Service until the staffing and resource plan is revisited with the Office of Performance, Strategy and Budget in 2021.	650,000	0	0.0	0.0
(DS_002) PeopleSoft Contract and Retro Pay Implementation Add two ongoing regular positions in order to staff the PeopleSoft labor contract and retro pay implementation work. This ongoing work is currently being filled by temporary staff.	585,830	0	2.0	0.0
(DS_003) Procurement Technology Modernization Operations Fund ongoing support for the Procurement Technology Modernization Project, which will be completed in the fourth quarter of 2020. This request funds the ongoing support of the new systems and services post implementation including maintenance and support fees and two positions.	1,245,042	0	2.0	0.0

Administrative Service Changes

**2021-2022 Final Adopted Operating Budget
BUSINESS RESOURCE CENTER (EN_A30000)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(AC_001) Planning and Budgeting Cloud Service (PBCS) Enhancement Project Appropriate reserve funds for PBCS Enhancement projects based on the PBCS technology roadmap provided by PSB. These funds will be used to plan and assess needs in preparation for future PBCS Enhancement projects postponed to 2023-2024.	100,000	0	0.0	0.0
(AC_002) Business Intelligence (BI) Insights and E-Business Suite (EBS) Financials Project Planning Appropriate reserve funds for BI Insights and EBS Financials and Procurement based on the BRC roadmap. These funds will be used for planning and assessment of needs in preparation for future projects postponed to 2024-2025 due to the current financial constraints.	500,000	0	0.0	0.0
(AC_003) PeopleSoft Infrastructure Replacement Project Appropriate BRC reserve funds for the PeopleSoft infrastructure replacement project. These funds will be transferred to the capital information technology project.	1,144,400	0	0.0	0.0
Technical Adjustments				
(TA_001) Enterprise System License and Support Fees Accommodate the increase in annual maintenance, support fees and subscription fees to support Oracle EBS, PeopleSoft, Oracle BI, and PBCS.	420,377	0	0.0	0.0
(TA_002) DES Shared Services Adjustment Adjust budget appropriation to fund the BRC human resource and administrative services provided through the Department of Executive Services Director's Office.	98,834	0	0.0	0.0
(TA_010)	0	0	0.0	0.0
(TA_050) Revenue Adjustment Adjust central rate revenue to align with 2021 - 2022 rate model.	0	1,129,358	0.0	0.0
Central Rate Adjustments	(250,156)	0	0.0	0.0
Total Decision Package Adjustments	4,494,327	1,129,358	4.0	0.0

**2021-2022 Final Adopted Operating Budget
COMMUNITY AND HUMAN SERVICES ADMINISTRATION (EN_A93500)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	17,727,639	17,460,648	36.0	0.0
Base Budget Adjustments	(806,673)	(1,334,988)	(1.0)	0.0
Decision Package Adjustments	(2,147,544)	(1,142,728)	(6.0)	0.0
2021-2022 Final Adopted Budget	14,773,422	14,982,932	29.0	0.0
2021-2022 Final Adopted Ordinance	14,774,000	14,983,000	29.0	0.0

Notes

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Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Administrative Service Changes				
(AC_001) DCHS Overhead Allocation True-Up Adjust the revenue from all DCHS funds to align with projected expenditures in the DCHS Administrative fund for the 2021-22 biennium. These charges are allocated according to an overhead distribution model.	0	2,127,704	0.0	0.0
(AC_003) Transfer All Home Functions to the Regional Homelessness Authority Transfer the revenue and expenditure authority associated with All Home to the Regional Homelessness Authority function within the Housing and Community Development (HCD) Fund. Corresponds with TA_002 in HCD (A35000).	(3,177,095)	(4,221,562)	(6.0)	0.0
Technical Adjustments				
(TA_001) Miscellaneous Budget Adjustments Adjust several miscellaneous accounts within the DCHS Administration fund to align with projected costs for the 2021-22 biennium.	249,994	249,994	0.0	0.0

**2021-2022 Final Adopted Operating Budget
COMMUNITY AND HUMAN SERVICES ADMINISTRATION (EN_A93500)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<hr/>				
(TA_005) Central Rate Allocation Adjustments				
Adjust central rate amounts across all of DCHS's funds to shift central rate amounts to correct funds or cost centers. DCHS is still budgeted to pay the same amount of total central rates as a Department, but is moving some budgeted charges to funds where charges are expected to occur. This decision package corresponds with TA_005 in all affected DCHS funds.	169,377	0	0.0	0.0
(TA_010) COVID Health Ambassador Program Continue support for the County's six-month Health Ambassador program through March of 2021 to ensure all hired Health Ambassadors complete six full months of employment. Corresponds with TA_010 in General Fund Transfer to DCHS (A69400).	501,136	501,136	0.0	0.0
(TA_113) Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(57,000)	0	0.0	0.0
(TA_116) Net Zero Adjustments Make net zero changes to reflect current spending patterns.	0	0	0.0	0.0
Council Changes				
(CC_001) Plan for Expansion of JustCare and Co-LEAD Programs Add funding for DCHS to work with the Public Defender Association to develop a plan to expand the JustCare and Co-LEAD programs to the Ballard Commons, Lake City, West Seattle Junction, and other Seattle urban villages should additional federal grants become available for COVID-19 relief. Supported by onetime revenue from the General Fund.	200,000	200,000	0.0	0.0
Central Rate Adjustments	(33,956)	0	0.0	0.0
Total Decision Package Adjustments	(2,147,544)	(1,142,728)	(6.0)	0.0

**2021-2022 Final Adopted Operating Budget
COMMUNITY SERVICES OPERATING (EN_A88800)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	58,941,067	58,863,329	12.6	0.0
Base Budget Adjustments	(45,443,691)	(45,485,419)	0.0	0.0
Decision Package Adjustments	6,775,920	7,211,499	3.0	0.0
2021-2022 Final Adopted Budget	20,273,296	20,589,409	15.6	0.0
2021-2022 Final Adopted Ordinance	20,274,000	20,590,000	15.6	0.0

Notes

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Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Direct Service Changes				
(DS_001) Record Expungement and Legal Financial Obligation Relief Provide General Fund support to DCHS to contract for record expungement and legal financial obligation relief for those involved in the criminal legal system. This decision package is funded by repurposing Marijuana Enforcement Revenue previously budgeted for the King County Sheriff.	2,800,000	2,800,000	0.0	0.0
(DS_003) Community-based Organization (CBO) Capacity Building Provide County staff and funding to create a CBO capacity building strategy within the County that would include dedicated staffing, a network of consultants, and funds to award to CBOs for their own internal capacity building efforts. Corresponds to DS_002 in General Fund Transfer to DCHS (A69400).	1,499,999	1,500,000	2.0	0.0
Administrative Service Changes				
(AC_001) Economic Development and Veterans Contract Lead Add an economic development and veterans contract lead to oversee all Adult Services Division programming, partnerships and contracts related to veterans funds and economic development funds. Revenue relates to TA_002 in EER (A93600).	332,831	961,499	1.0	0.0

**2021-2022 Final Adopted Operating Budget
COMMUNITY SERVICES OPERATING (EN_A88800)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Technical Adjustments				
(TA_001) Community Services Operating (CSO) Technical Adjustments				
Remove revenue to match adjusted General Fund allocations and add expenses for a half-time program manager position transfer from VSHSL.	142,879	(50,000)	0.0	0.0
(TA_005) Central Rate Allocation Adjustments				
Adjust central rate amounts across all of DCHS's funds to shift central rate amounts to correct funds or cost centers. DCHS is still budgeted to pay the same amount of total central rates as a Department, but is moving some budgeted charges to funds where charges are expected to occur. This decision package corresponds with TA_005 in all affected DCHS funds.	(1,260,682)	0	0.0	0.0
(TA_100) General Fund Support for Civil Legal Aid Adjustment.				
Remove appropriation for civil legal aid services that were adopted in the 2019-2020 budget but were not able to be implemented. This decision package does not have any impact on the current level of service.	(500,000)	(500,000)	0.0	0.0
Council Changes				
(CC_001) Council Onetime Grants to Various Organizations Fund \$2,500,000 of onetime adds, per Council action, to support grants to organizations named in expenditure restrictions 3 through 20 in Section 43 of the adopted biennial budget including \$1,455,000 to support the Public Defender Association to extend the JustCare and Co-LEAD programs to January 31, 2021 which is funded by the County Rainy Day Reserve.	2,500,000	2,500,000	0.0	0.0
Central Rate Adjustments	1,260,893	0	0.0	0.0
Total Decision Package Adjustments	6,775,920	7,211,499	3.0	0.0

**2021-2022 Final Adopted Operating Budget
CULTURAL DEVELOPMENT AUTHORITY (EN_A30100)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	31,752,240	31,752,240	0.0	0.0
Base Budget Adjustments	(24,000,000)	(24,000,000)	0.0	0.0
Decision Package Adjustments	26,684,881	26,684,881	0.0	0.0
2021-2022 Final Adopted Budget	34,437,121	34,437,121	0.0	0.0
2021-2022 Final Adopted Ordinance	34,438,000	34,438,000	0.0	0.0

Notes

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Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Technical Adjustments				
(TA_001) One Percent for Arts Program Allocate revenue from the One Percent for Arts program to 4Culture.	(2,004,432)	(2,004,432)	0.0	0.0
(TA_002) Lodging Tax Revenue for Arts and Culture Allocate lodging tax revenue for arts and culture to 4Culture.	15,839,313	15,839,313	0.0	0.0
(TA_003) Building for Equity Program Allocate remaining funding for the Building for Equity program.	12,850,000	12,850,000	0.0	0.0
Total Decision Package Adjustments	26,684,881	26,684,881	0.0	0.0

2021-2022 Final Adopted Operating Budget DEVELOPMENTAL DISABILITIES (EN_A92000)

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	113,302,377	110,485,025	25.0	0.0
Base Budget Adjustments	6,382,624	6,291,967	0.8	0.0
Decision Package Adjustments	27,837,831	28,239,991	8.0	0.0
2021-2022 Final Adopted Budget	147,522,832	145,016,983	33.8	0.0
2021-2022 Final Adopted Ordinance	147,523,000	145,017,000	33.8	0.0

Notes

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Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Direct Service Changes				
(DS_001) YMCA Intensive Support Services Pilot				
Provide ongoing support for a pilot program that provides equitable access to children's crisis response services for families with intellectual and developmental disabilities.	812,026	0	0.0	0.0
Administrative Service Changes				
(AC_001) Workforce Development Training Lead				
Convert a TLT training resource lead position to an FTE. This position will co-plan and implement the BSK Workforce Development strategy area, in coordination with the strategy lead and other program managers, to design a professional development system for providers working with children ages zero to five across systems, countywide, with learning opportunities focused on equity, infant and early childhood mental health, and healthy child development.	(3,824)	0	1.0	0.0

**2021-2022 Final Adopted Operating Budget
DEVELOPMENTAL DISABILITIES (EN_A92000)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(AC_002) Stakeholder Engagement Lead Convert a TLT stakeholder engagement lead position to an FTE. This position is responsible for effectively embedding racial equity impact review principles within the Early Support for Infants and Toddlers (ESIT) system and supporting these efforts across the division. The stakeholder engagement lead's role will emphasize engaging stakeholders early, meaningfully, and ongoingly for learning, strategic planning, implementation and continuous improvements across the division.	289,715	0	1.0	0.0
(AC_003) Contracts & Operations Manager Add a career service contracts and operations manager position to manage the Contracts and Operations team and oversee monitoring and contracts, coordinate procurements, and lead the division's Equity Change Team.	332,831	0	1.0	0.0
(AC_004) Operations & Contracts Coordinator Add a new career service operations and contracts coordinator position to support the growing number of contracts managed by the Developmental Disabilities and Early Childhood Supports Division. This position will managed and monitor all Prenatal to Five contracts, support Adult and CIOR contracts, coordinate procurements, and support the Division's Equity Change Team.	255,196	0	1.0	0.0
(AC_005) School to Work Program Manager Add a program manager position to co-manage the School-to-Work program, a growing program serving young adults with intellectual and developmental disabilities in King County.	78,027	81,850	1.0	0.0
(AC_006) Adult Service Program Manager Add a program manager position to co-manage the Adult Service Program's Employment and Community Inclusion program areas. Over 2,300 adults are served annually by approximately 30 community service agencies/providers.	289,715	0	1.0	0.0
(AC_007) Early Childhood Supports Lead Add a new position to manage the growing Early Childhood Supports team and support the Developmental Promotion, Workforce Development, and Innovation Fund BSK strategy areas.	164,347	0	1.0	0.0
(AC_008) Developmental Disabilities Board Program Manager Add a new position to support the King County Developmental Disabilities Board. In addition, the position will support many aspects of contracting and operations of the division.	228,512	0	1.0	0.0

Technical Adjustments

**2021-2022 Final Adopted Operating Budget
DEVELOPMENTAL DISABILITIES (EN_A92000)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<hr/>				
(TA_001) Expand Developmental Disabilities and Early Childhood Supports Divisions Services				
Add revenue and expenditure authority to expand the Developmental Disabilities and Early Childhood Supports Division's services as a result of increases in the State DDA, ESIT and intergovernmental awards.	25,158,458	27,587,271	0.0	0.0
(TA_005) Central Rate Allocation Adjustments				
Adjust central rate amounts across all of DCHS's funds to shift central rate amounts to correct funds or cost centers. DCHS is still budgeted to pay the same amount of total central rates as a Department, but is moving some budgeted charges to funds where charges are expected to occur. This decision package corresponds with TA_005 in all affected DCHS funds.	(41,981)	0	0.0	0.0
(TA_050) Revenue Adjustment				
Revise budgeted revenues to match the current forecast.	0	265,486	0.0	0.0
(TA_113) Vacancy Rate Adjustment				
Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(128,000)	0	0.0	0.0
(TA_115) Correct Proforma State Revenue Amount				
Align the state revenue amounts in Proforma.	0	305,384	0.0	0.0
Central Rate Adjustments	402,809	0	0.0	0.0
Total Decision Package Adjustments	27,837,831	28,239,991	8.0	0.0

**2021-2022 Final Adopted Operating Budget
DISTRICT COURT MIDD (EN_A98400)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	4,019,487	0	14.2	0.0
Base Budget Adjustments	57,463	0	0.3	0.0
Decision Package Adjustments	(537,391)	0	(1.5)	0.0
2021-2022 Final Adopted Budget	3,539,559	0	13.0	0.0
2021-2022 Final Adopted Ordinance	3,540,000	0	13.0	0.0

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Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Direct Service Changes				
(DS_001) Reduce Community Court Reduce Community Court budget to address financial challenges in the Mental Illness Drug Dependency Fund (MIDD). Burien Community Court has been suspended.	(343,517)	0	(1.5)	0.0
Administrative Service Changes				
(AC_004) Mental Illness Drug Dependency Fund Reductions Implement reductions to address financial challenges in the Mental Illness Drug Dependency (MIDD) fund. Some costs are moved to the General Fund and revenue backed by Veterans, Seniors, and Human Services Levy funds. These will revert to the MIDD fund in 2023.	(193,000)	0	0.0	0.0
Technical Adjustments				
(TA_110) Net Zero Changes Revise expenditure accounts to match current spending patterns.	0	0	0.0	0.0
Central Rate Adjustments	(874)	0	0.0	0.0
Total Decision Package Adjustments	(537,391)	0	(1.5)	0.0

**2021-2022 Final Adopted Operating Budget
DNRP ADMINISTRATION (EN_A38200)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	16,151,086	15,927,182	24.0	0.0
Base Budget Adjustments	(306,096)	(77,400)	0.0	0.0
Decision Package Adjustments	265,458	260,666	2.0	0.0
2021-2022 Final Adopted Budget	16,110,448	16,110,448	26.0	0.0
2021-2022 Final Adopted Ordinance	16,111,000	16,111,000	26.0	0.0

Notes

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Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Direct Service Changes				
(DS_001) Environmental Affairs Officer Add an environmental affairs officer position to oversee County legislative work on high-level, complex projects and environmental initiatives.	388,387	0	1.0	0.0
(DS_002) Green Jobs Strategy Add a new green jobs strategy and program as directed by Council Ordinance 19041 and by the 2020 Strategic Climate Action Plan. The Program will advance green jobs and pathways, internally and at the countywide scale.	404,393	0	1.0	0.0
(DS_003) Climate Cost Share Adjust the Climate Cost Share budget to reflect the work plan approved by the Climate Leadership Team.	45,580	0	0.0	0.0
(DS_004) Green Jobs Recruiting Add funding equal to 1.0 FTE working in DHR for Green Jobs Recruitment and toolkit to support the Green Jobs Strategy.	259,354	0	0.0	0.0
(DS_005) HR Document Digitization Support Add support equal to .50 FTE working in RALS for HR Document digitization project.	146,622	0	0.0	0.0
Administrative Service Changes				

**2021-2022 Final Adopted Operating Budget
DNRP ADMINISTRATION (EN_A38200)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<hr/>				
(AC_001) King County-Cities Climate Collaboration (K4C) Revenue				
Fund climate-related projects that are collectively approved by King County and various city partners through the K4C shared budget.	0	80,000	0.0	0.0
Technical Adjustments				
(TA_001) DNRP Overhead revenue adjustment Adjust revenues based on overhead allocation model for DNRP-Admin	0	(288,580)	0.0	0.0
(TA_002) Climate Cost Share revenue adjustment Adjust revenues based on climate cost share allocation.	0	469,246	0.0	0.0
(TA_003) Net Zero Adjustments Adjust expenditure accounts to match current spending patterns.	0	0	0.0	0.0
(TA_112) Temporary Account Adjustment Adjust temporary account to accommodate GWI and FICA.	2,331	0	0.0	0.0
Central Rate Adjustments	(981,209)	0	0.0	0.0
Total Decision Package Adjustments	265,458	260,666	2.0	0.0

2021-2022 Final Adopted Operating Budget ELECTIONS GRANTS (EN_A53590)

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	0	0	0.0	0.0
Base Budget Adjustments	0	0	0.0	0.0
Decision Package Adjustments	1,679,938	1,679,938	0.0	0.0
2021-2022 Final Adopted Budget	1,679,938	1,679,938	0.0	0.0
2021-2022 Final Adopted Ordinance	1,680,000	1,680,000	0.0	0.0

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Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Administrative Service Changes				
(AC_001) Transfer to PSB General Fund Technology Fund Transfer grant funds to pay for capital project 1139632. This project will provide a redundant fiber network to Elections' Renton location.	256,230	0	0.0	0.0
Technical Adjustments				
(TA_002) Add Revenue for Existing and Anticipated Elections Grants Add revenues as this budget includes remaining appropriation required to complete existing grants, and budget for anticipated grants.	0	1,679,938	0.0	0.0
(TA_003) Add Expenditure for Existing and Anticipated Elections Grants Add expenditures as this budget includes remaining appropriation required to complete existing grants, and budget for anticipated grants.	1,423,708	0	0.0	0.0
Total Decision Package Adjustments	1,679,938	1,679,938	0.0	0.0

**2021-2022 Final Adopted Operating Budget
EMERGENCY MEDICAL SVCS (EN_A83000)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	191,077,423	178,645,200	140.3	0.0
Base Budget Adjustments	16,768,274	22,550,212	0.0	0.0
Decision Package Adjustments	1,736,044	3,822,368	(3.0)	0.0
2021-2022 Final Adopted Budget	209,581,741	205,017,780	137.3	0.0
2021-2022 Final Adopted Ordinance	209,582,000	205,018,000	137.3	0.0

Notes

1. The 2019-2020 Revised Budget equals the 2019-2020 Adopted Biennial Budget plus all Adopted Supplementals as of the publication of this document.
2. Adjust base budget to remove one-time changes, annualize supplemental changes, and increase personnel budgets to 2021-2022 rates. Personnel budgets reflect projected 2021-2022 salary and benefit rates, current position classifications, and step/merit increases.
3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Administrative Service Changes				
(AC_001) Reduce Vacant Positions Reduce three vacant positions which were held during the EMS Levy planning process.	(783,680)	0	(3.0)	0.0
Technical Adjustments				
(TA_001) EMS Allocations Update EMS allocations to programs based on forecasted CPI-W, per the voter-adopted Strategic Plan.	6,116,343	0	0.0	0.0
(TA_002) Program Balances Update program balances and funding to cover expense claims from EMS partner agencies that went unclaimed in 2019-2020.	(1,393,068)	0	0.0	0.0
(TA_003) King County Medic One Allocations Update King County Medic One allocations based on forecasted CPI-W and the voter-adopted strategic plan.	(198,456)	0	0.0	0.0
(TA_004) KCIT Allocations Update KCIT costs and allocations to EMS program areas.	(202,618)	0	0.0	0.0
(TA_021) Additional Vacancy Rate Increase calculated vacancy rate based on historical trends and vacancy forecasts.	(583,000)	0	0.0	0.0

**2021-2022 Final Adopted Operating Budget
EMERGENCY MEDICAL SVCS (EN_A83000)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(TA_050) Revenue Adjustment Revise budgeted revenues based on current forecasts for 2021-2022.	0	3,822,368	0.0	0.0
(TA_095) Public Health Administration Fund Overhead Allocation Allocate Public Health Administration Fund expenses and county central rate expenses to divisions within the Public Health Fund, Emergency Medical Services Fund, Environmental Health Fund, Jail Health Services Division and Medical Examiner's Office. Expenses allocated include Public Health human resources, office of the director and other department-wide administrative, management and support services, and some county central rates.	(956,613)	0	0.0	0.0
(TA_096) EMS Division Overhead Allocate department and King County overhead to grants, strategic initiatives and King County Medic One.	0	0	0.0	0.0
(TA_110) Net Zero Changes Allocate expenditure accounts to match current spending patterns.	0	0	0.0	0.0
(TA_111) Overtime Account Adjustment Adjust overtime account to accommodate GWI, retirement, and FICA.	76,208	0	0.0	0.0
(TA_112) Temporary Account Adjustment Adjust temporary account to accommodate GWI and FICA.	4,811	0	0.0	0.0
(TA_113) Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(717,000)	0	0.0	0.0
(TA_116) Net Zero Changes Align net zero adjustments in EMS.	0	0	0.0	0.0
Council Changes				
(CC_001) Juneteenth Holiday Add funding for personnel costs due to the Juneteenth holiday in 2022.	60,000	0	0.0	0.0
Central Rate Adjustments	313,117	0	0.0	0.0
Total Decision Package Adjustments	1,736,044	3,822,368	(3.0)	0.0

**2021-2022 Final Adopted Operating Budget
EMPLOYEE BENEFITS (EN_A42900)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	612,984,636	577,867,875	14.0	0.0
Base Budget Adjustments	14,582,434	2,956,525	0.0	0.0
Decision Package Adjustments	34,571,459	(4,735,679)	1.0	0.0
2021-2022 Final Adopted Budget	662,138,529	576,088,721	15.0	0.0
2021-2022 Final Adopted Ordinance	662,139,000	576,089,000	15.0	0.0

Notes

1. The 2019-2020 Revised Budget equals the 2019-2020 Adopted Biennial Budget plus all Adopted Supplementals as of the publication of this document.
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3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Direct Service Changes				
(DS_005) Convert Employee Giving Program Administrator II to FTE				
Convert a term-limited position that has been completing an ongoing body of work with the Employee Giving Program into an ongoing regular position.	250,246	0	1.0	0.0
(DS_006) Benefits Navigator				
Add a benefits navigator to educate and help employees navigate through their health care decisions, which can be complex.	292,957	0	1.0	0.0
(DS_013) Administrative Support Programs Reductions				
Eliminate a program manager position whose functions will be performed by another team, and reduce the activity center equipment replacement budget.	(387,476)	0	(1.0)	0.0
Administrative Service Changes				
(AC_011) Patient Centered Outcomes Research Institute (PCORI) Fee Adjustment				
Adjust budget for the federal PCORI fee. This fee supports a federal program created by the Affordable Care Act to research the use of comparative effectiveness in medical practice.	142,000	0	0.0	0.0

Technical Adjustments

**2021-2022 Final Adopted Operating Budget
EMPLOYEE BENEFITS (EN_A42900)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(TA_001) Claim Expenditure Adjustment Update the budgeted claim expenditures and revenues for the County's benefits program to align with the latest actuarial forecast.	34,195,603	(4,735,679)	0.0	0.0
(TA_010) Net Zero Account Adjustments Implement net-zero adjustment among various expenditure and revenue accounts within the fund. This will improve the alignment of budget estimates to financial results in future reporting.	0	0	0.0	0.0
(TA_113) Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(110,000)	0	0.0	0.0
Central Rate Adjustments	188,129	0	0.0	0.0
Total Decision Package Adjustments	34,571,459	(4,735,679)	1.0	0.0

**2021-2022 Final Adopted Operating Budget
EMPLOYMENT EDUCATION RESOURCE (EN_A93600)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	37,624,978	37,441,005	38.5	0.0
Base Budget Adjustments	(2,191,533)	(3,533,515)	(0.9)	0.0
Decision Package Adjustments	401,293	1,851,869	(1.0)	0.0
2021-2022 Final Adopted Budget	35,834,738	35,759,359	36.6	0.0
2021-2022 Final Adopted Ordinance	35,835,000	35,760,000	36.6	0.0

Notes

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3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Direct Service Changes				
(DS_001) Education and Employment Resources (EER) Adult Services Program Elimination				
Eliminate the EER Adult Services program. This does not include central services and transfers of budget to the EER Youth program.	(4,459,198)	(4,335,666)	(6.0)	0.0
(DS_003) Department of Vocational Rehabilitation Resources				
Add ongoing revenue and expenditures to the Department of Vocational Rehabilitation (DRV) program. This program provides pre-employment transition to students with disabilities before they exit secondary school.	248,634	760,000	3.0	0.0
(DS_004) Restorative Community Passageways Implement Restorative Community Pathways, a comprehensive community diversion program providing community-led accountability for youth who would otherwise be prosecuted in the juvenile legal system. The program provides supports and services for both youth and harmed parties.	5,428,648	5,426,482	2.0	0.0

Administrative Service Changes

2021-2022 Final Adopted Operating Budget
EMPLOYMENT EDUCATION RESOURCE (EN_A93600)

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(AC_031) Communities of Opportunity (COO) Staff Move to Public Health Transfer the COO Employment Manager from DCHS to Public Health for the Communities of Opportunity program. This program operates out of Public Health, so this change aligns supervisory responsibilities with the corresponding structure of the program. The position will continue to be funded by the BSK-COO strategy. Associated with AC_031 in Public Health and EER.	(333,551)	(333,531)	0.0	0.0
Technical Adjustments				
(TA_001) Adjust revenues and expenses of EER-Youth Adjust expenditures and revenues for the Children Youth and Young Adult Division - Employment and Education Resources.	(18,650)	1,296,082	0.0	0.0
(TA_002) Transfer Program Budgets from the Adult Services Division to the Children Youth and Young Adult Division Transfer Adult Services Employment and Education Resources (EER) expenditures, revenues and FTE's from the Adult Services Division (ASD) to the Children Youth and Young Adult Division (CYAAD). Programs include Worksource, Communities of Opportunity, and the King County Jobs Initiative.	0	0	0.0	0.0
(TA_003) Transfer Revenue for Adult Programs to the Community Services Operating Fund (CSO) fund Transfer general fund revenues from ASD's Adult Services Employment and Education Resources (EER) for the King County Job's Initiative Program and Legacy of Equality, Leadership and Organizing (LELO) contract to ASD's Community Services Operating fund.	0	(961,498)	0.0	0.0
(TA_005) Central Rate Allocation Adjustments Adjust central rate amounts across all of DCHS's funds to shift central rate amounts to correct funds or cost centers. DCHS is still budgeted to pay the same amount of total central rates as a Department, but is moving some budgeted charges to funds where charges are expected to occur. This decision package corresponds with TA_005 in all affected DCHS funds.	92,391	0	0.0	0.0
(TA_112) Temporary Account Adjustment Adjust temporary account to accommodate GWI and FICA.	9,591	0	0.0	0.0
(TA_113) Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(186,000)	0	0.0	0.0
Central Rate Adjustments	(380,572)	0	0.0	0.0

**2021-2022 Final Adopted Operating Budget
EMPLOYMENT EDUCATION RESOURCE (EN_A93600)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Total Decision Package Adjustments	401,293	1,851,869	(1.0)	0.0

2021-2022 Final Adopted Operating Budget ENHANCED-911 (EN_A43100)

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	58,596,622	49,434,880	14.0	0.0
Base Budget Adjustments	(3,684,397)	(37,390)	(6.0)	0.0
Decision Package Adjustments	13,614,791	274,624	6.0	0.0
2021-2022 Final Adopted Budget	68,527,016	49,672,114	14.0	0.0
2021-2022 Final Adopted Ordinance	68,528,000	49,673,000	14.0	0.0

Notes

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3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Administrative Service Changes				
(AC_001) E-911 Platform Modernization Plan Add appropriation authority for phase two of the E-911 Platform Modernization Plan. Phase one is currently in progress.	18,141,139	0	0.0	0.0
(AC_010) KCIT Cost Adjustment Adjust budget to reflect the 2021-2022 KCIT internal support costs for the KCIT Regional Services.	(2,706,646)	0	0.0	0.0
Technical Adjustments				
(TA_001) E-911 Budget Realignment Realign budget dollars into appropriate accounts. A part of the realignment is captured in the cost reductions in AC_010.	1,973,772	0	0.0	0.0
(TA_050) Revenue Adjustment Revise budgeted revenues to match the current forecast.	0	274,624	0.0	0.0
(TA_112) Temporary Account Adjustment Adjust temporary account to accommodate GWI and FICA.	9,043	0	0.0	0.0

Council Changes

**2021-2022 Final Adopted Operating Budget
ENHANCED-911 (EN_A43100)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<hr/>				
(CC_001) Technical Correction to FTE Position Count Fix an error in the 2021-2022 executive proposed budget. The 2019-2020 third omnibus included 6.0 additional positions, which were not carried into the 2021-2022 executive proposed stage.	0	0	6.0	0.0
Central Rate Adjustments	(3,802,517)	0	0.0	0.0
<hr/>				
Total Decision Package Adjustments	13,614,791	274,624	6.0	0.0

**2021-2022 Final Adopted Operating Budget
ENVIRONMENTAL HEALTH SERVICES (EN_A85000)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	66,530,740	61,593,985	157.8	2.0
Base Budget Adjustments	(3,514,876)	(3,815,227)	0.0	0.0
Decision Package Adjustments	162,110	412,097	(1.5)	1.0
2021-2022 Final Adopted Budget	63,177,974	58,190,855	156.3	3.0
2021-2022 Final Adopted Ordinance	63,178,000	58,191,000	156.3	4.0

Notes

1. The 2019-2020 Revised Budget equals the 2019-2020 Adopted Biennial Budget plus all Adopted Supplementals as of the publication of this document.
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3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Direct Service Changes				
(DS_001) CDC Childhood Lead Poison and Prevention Program Continue the Childhood Lead Poison and Prevention Program through Sept. 2021 using CDC grant funds. The CDC grant initially began in 2017 and was extended in Sept. 2020.	402,000	402,000	0.0	0.0
(DS_002) National Estuary Program Implement water quality work on Vashon Island and in the Poverty Bay Shellfish Protection District by adding funding for the National Estuary Program. Funding will go toward personnel in PH and DNRP-WLRD-SWS who are implementing this work, community engagement contractors, and financial assistance for property owners. Funded by the Environmental Protection Agency (EPA).	440,000	440,000	0.0	0.0
(DS_003) Water Pollution Reduction Coordinate multi-agency field teams who perform water sampling, evaluate pollution sources, and provide technical assistance to property owners in order to find and fix pollution. Also funds a stakeholder advisory committee through community-based organizations.	75,000	0	0.0	0.0

**2021-2022 Final Adopted Operating Budget
ENVIRONMENTAL HEALTH SERVICES (EN_A85000)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(DS_004) Community Environmental Health Electronic Permitting and Records Management Move data and processes from paper to electronic systems and lead work with a contracted service to transfer records from paper to a systematic, accessible, electronic system. Work includes a temporary position and will be paid through the program's portion of fund balance.	496,520	0	0.0	1.0
(DS_005) On-site Sewage System (OSS) Code Revisions Add a temporary position to address OSS policy changes outlined by Board of Health Title 13 Code Revisions. This position, which will be funded by OSS fund balance, will guide the process and stakeholder engagement and will implement code development.	161,426	0	0.0	0.0
(DS_006) OSS Failure Response and Industry Engagement Add a health inspector to respond to complaints and industry reports of ailing septic systems, track failures, and support OSS owners with identifying fixes. The one cent septage surcharge will support this position.	263,862	267,149	1.0	0.0
(DS_007) Fall City Wastewater Infrastructure Assessment and Planning Provide technical work in collaboration with the Department of Natural Resources and Parks (DNRP) and the Department of Local Services (DLS) to assess wastewater treatment options for Fall City businesses. A DNRP grant from the Washington Department of Commerce will fund this project.	300,000	450,000	0.0	0.0
Administrative Service Changes				
(AC_001) Position Transfers Within Environmental Health Transfer Assistant Directors to newly created cost centers within the EH fund to re-align budget.	4	0	0.0	0.0
(AC_002) Plumbing Fee Study Complete a permit fee study to true up plumbing fees to the costs of doing business, with a strong consideration for equitable outcomes. This study will use plumbing and gas piping fund balance.	150,000	0	0.0	0.0
(AC_003) Food Borne Illness Epidemiologist Position Shift the entire epidemiologist into Public Health, as it had previously been split between Public Health and Environmental Health, with Environmental Health covering the cost of the position via a transfer. This change will leave the full position in Public Health, with existing permit revenue shifting to Public Health, aligning budget with existing practice. Related to AC_003 in Public Health.	1,840	0	(0.5)	0.0

**2021-2022 Final Adopted Operating Budget
ENVIRONMENTAL HEALTH SERVICES (EN_A85000)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(AC_006) Emergency Preparedness Coordinator Transfer Transfer an emergency preparedness coordinator position from the Public Health fund to the Environmental Health (EH) fund to allow for increased focus on education and outreach to partners and the community. EH currently splits this position with Emergency Preparedness. Emergency Preparedness will fund 0.25 FTE of the position and EH will pay for the remaining 0.75 FTE. Related to AC_006 in Public Health.	29,212	0	1.0	0.0
(AC_007) Technology Investment Improve operating and program efficiency through software/technologies investments, using fund balance.	150,000	0	0.0	0.0
(AC_008) Food Program Staff Reduction Reduce three FTEs from the Food Program to mitigate a reduction in permit revenue projections due to economic conditions caused by the COVID-19 pandemic.	(818,745)	0	(3.0)	0.0
(AC_009) Parking Cost Reduction Reduce parking garage costs by shifting to home deployments. Starting in 2020 staff began deploying from home, leading to a reduction of 35 monthly parking charges at the Goat Hill garage.	(252,000)	0	0.0	0.0
Technical Adjustments				
(TA_001) Structural Corrections Realign budget to actuals to better match the division's new structure.	(192,195)	0	0.0	0.0
(TA_002) Hazardous Waste Program Adjustment Aligns Hazardous Waste program budget with revenue from the Hazardous Waste fund.	(385,720)	(981,001)	0.0	0.0
(TA_021) Additional Vacancy Savings Increase calculated vacancy rate based on historical trends and vacancy forecasts.	(1,114,000)	0	0.0	0.0
(TA_050) Revenue Adjustment Revise budgeted revenues to match current forecast, including the General Fund transfer and permit and license revenue based on anticipated volume and rates.	0	(187,497)	0.0	0.0
(TA_095) Public Health Administration Fund Overhead Allocation Allocate Public Health Administration Fund expenses and County central rate expenses to divisions within the Public Health Fund, Emergency Medical Services Fund, Environmental Health Fund, Jail Health Services Division and Medical Examiner's Office. Expenses allocated include Public Health human resources, office of the director, and other department-wide administrative, management, and support services, and some county central rates.	(106,822)	0	0.0	0.0

**2021-2022 Final Adopted Operating Budget
ENVIRONMENTAL HEALTH SERVICES (EN_A85000)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(TA_096) Overhead Allocation				
Allocate division overhead to all programs.	20,007	0	0.0	0.0
(TA_100) Best Starts for Kids Implementation Plan Adjustments				
Adjust revenues and non-labor expenditures to match the adopted BSK Implementation Plan.	0	21,446	0.0	0.0
(TA_110) Net Zero Changes				
Revise expenditure accounts to match current spending patterns.	0	0	0.0	0.0
(TA_111) Overtime Account Adjustment				
Adjust overtime account to accommodate GWI, retirement, and FICA.	4,621	0	0.0	0.0
(TA_112) Temporary Account Adjustment				
Adjust temporary account to accommodate GWI and FICA.	1,452	0	0.0	0.0
(TA_113) Vacancy Rate Adjustment				
Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(635,000)	0	0.0	0.0
(TA_116) Net Zero Changes				
Make net zero changes to reflect current spending patterns.	0	0	0.0	0.0
Central Rate Adjustments	1,170,648	0	0.0	0.0
Total Decision Package Adjustments	162,110	412,097	(1.5)	1.0

**2021-2022 Final Adopted Operating Budget
EXECUTIVE ADMINISTRATION GRANTS (EN_A40300)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	34,028,306	34,028,306	8.0	0.0
Base Budget Adjustments	(1,172,322)	(1,404)	0.0	0.0
Decision Package Adjustments	(17,354,960)	(18,525,880)	0.0	0.0
2021-2022 Final Adopted Budget	15,501,024	15,501,022	8.0	0.0
2021-2022 Final Adopted Ordinance	15,502,000	15,502,000	8.0	0.0

Notes

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Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Technical Adjustments				
(TA_002) Adjust Revenues for Existing and Anticipated Grants Adjust Exec Grants budget for 2021 - 2022 biennium.	0	(18,525,880)	0.0	0.0
(TA_003) Adjust Expenditure for Existing and Anticipated Grants Adjust Exec Grants budget for 2021 - 2022 biennium.	(17,354,960)	0	0.0	0.0
Total Decision Package Adjustments	(17,354,960)	(18,525,880)	0.0	0.0

**2021-2022 Final Adopted Operating Budget
FACILITIES MANAGEMENT DIVISION (EN_A60100)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	140,886,330	135,408,602	342.4	2.0
Base Budget Adjustments	(12,110,293)	(16,052,228)	(0.3)	0.0
Decision Package Adjustments	1,477,323	8,507,640	(19.5)	0.0
2021-2022 Final Adopted Budget	130,253,360	127,864,014	322.6	2.0
2021-2022 Final Adopted Ordinance	130,254,000	127,865,000	325.1	2.0

Notes

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Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Direct Service Changes				
(DS_001) Operating Expenses for Downtown Public Health Clinic	858,990	0	0.0	0.0
Provide ongoing funding to operate a new County-owned facility added to FMD's portfolio.				
(DS_002) Operating Expenses for Kent Valley Professional Building	278,221	0	0.0	0.0
Provide ongoing funding to operate a new County-owned facility added to FMD's portfolio.				
(DS_003) Local Improvement District (LID) Implementation				
Provide funds to pay for the final assessment for County-owned properties in the City of Seattle's Waterfront LID.	915,580	0	0.0	0.0
(DS_005) Target Reductions				
Reduce expenditure authority in proposed 2021-2022 budget for FMD's operating and capital program.	(3,356,040)	0	(14.0)	0.0
(DS_006) Office Space Consolidation Reductions				
Reduce expenditure authority based on estimated savings resulting from the closure of the King County Administration Building. This estimate will be reviewed and adjusted if necessary, as part of the mid-biennial ordinance.	(3,103,328)	0	(7.0)	0.0

**2021-2022 Final Adopted Operating Budget
FACILITIES MANAGEMENT DIVISION (EN_A60100)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(DS_120) Central Climate Change Cost Update Adjust the share of central climate-related costs including investments to advance the Strategic Climate Action Plan, membership fees in climate related organizations, consulting fees, and central climate staff. The allocation methodology is based on greenhouse gas emissions.	23,606	0	0.0	0.0
Technical Adjustments				
(TA_001) Transfer to Department o Executive Services (DES) Transfer a senior human resource analyst position to DES Administration.	(290,989)	0	(1.0)	0.0
(TA_002) DES Director's Office (DO) Allocation Increase budget authority as part of FMD's allocation to cover DES DO shared functions that support divisions within DES, such as human resources support and public records.	282,507	0	0.0	0.0
(TA_003) Utility Expenses Increase Provide sufficient budget to cover the projected increase in natural gas from \$550,485 to \$714,144 per year.	327,858	0	0.0	0.0
(TA_050) Revenue Adjustment Revise budgeted revenues to match current forecast.	0	8,507,640	0.0	0.0
(TA_111) Overtime Account Adjustment Adjust overtime account to accommodate GWI, retirement, and FICA.	8,553	0	0.0	0.0
(TA_112) Temporary Account Adjustment Adjust temporary account to accommodate GWI and FICA.	5,746	0	0.0	0.0
(TA_113) Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(1,146,000)	0	0.0	0.0
Council Changes				
(CC_001) Harborview Bond Levy Staff and Resources Add funding and FTE to begin work related to the new Harborview Bond levy, to be paid by the new levy.	1,260,001	0	2.5	0.0
Central Rate Adjustments	5,412,618	0	0.0	0.0
Total Decision Package Adjustments	1,477,323	8,507,640	(19.5)	0.0

**2021-2022 Final Adopted Operating Budget
FINANCE AND BUSINESS OPERATIONS (EN_A13800)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	72,834,507	68,609,079	188.5	0.0
Base Budget Adjustments	(972,467)	(265,677)	0.0	0.0
Decision Package Adjustments	(13,274,340)	(11,479,444)	(35.0)	2.0
2021-2022 Final Adopted Budget	58,587,700	56,863,958	153.5	2.0
2021-2022 Final Adopted Ordinance	58,588,000	56,864,000	153.5	2.0

Notes

1. The 2019-2020 Revised Budget equals the 2019-2020 Adopted Biennial Budget plus all Adopted Supplementals as of the publication of this document.
2. Adjust base budget to remove one-time changes, annualize supplemental changes, and increase personnel budgets to 2021-2022 rates. Personnel budgets reflect projected 2021-2022 salary and benefit rates, current position classifications, and step/merit increases.
3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Direct Service Changes				
(DS_001) Reduce Non-Labor Accounts Reduce various non-labor accounts to the level of minimum need for supplies and other services to meet target reduction. This allows the core functions of FBOD to continue but substantially reduces flexibility for funding emerging needs or initiatives that arise every biennium.	(1,995,444)	(1,995,444)	0.0	0.0
(DS_002) Reduce and Reclassify Positions Eliminate one position and reclassify positions that will be vacated as a result of the voluntary separation program.	(402,175)	(403,000)	(1.0)	0.0
(DS_003) King County Information Technology Contract Specialists Transfer Transfer King County Information Technology positions to FBOD to enhance customer service for agencies and allow for better measurement of the costs/benefits of information technology (IT) contracts. This change is based findings from the 2019 Hackett study regarding the value of centralized procurement services.	1,266,578	1,283,000	3.0	1.0
(DS_004) Business Development and Contract Compliance (BDCC) Position Reductions Reduce a project manager and field compliance officer in BDCC. Data indicates that current staffing levels are successfully handling the involved projects.	(531,901)	(539,000)	(2.0)	0.0

2021-2022 Final Adopted Operating Budget
FINANCE AND BUSINESS OPERATIONS (EN_A13800)

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(DS_005) IT Project Manager Position Reduction Reduce a vacant IT project manager position, which was primarily used to stabilize and standardize work associated with the accountable business transformation project after go-live in 2012 and to lead other small-scale IT improvement projects in the assess-to-collect value stream. This position is no longer needed.	(305,606)	(309,000)	(1.0)	0.0
(DS_006) Procurement and Payables Section Position Reductions Reduce a communications position and partially reduce a fiscal position in the Procurement and Payables section to meet reduction budget target.	(393,995)	(399,000)	(1.5)	0.0
(DS_007) Functional Analyst Position Reduction Reduce a functional analyst position that provides support for special districts by manually entering general journal entries in the Oracle Accounting system and provides customer service.	(230,301)	(234,000)	(1.0)	0.0
(DS_008) Sound Transit Participation in Priority Hire Retention Contract Add budget for a new contract focusing on the retention of priority hire construction workers in partnership with Sound Transit. FBOD has already included funding for the contract in the base budget request so this added request allows Sound Transit to participate in the contract, which will be administered by BDCC.	100,000	100,000	0.0	0.0
Administrative Service Changes				
(AC_001) Consolidation of Fixed Assets Pilot Pilot a program within the Department of Executive Services to consolidate staff resources involved in accounting for fixed assets. The pilot includes a new term-limited position and consulting expertise to analyze how the existing Oracle enterprise business system can be leveraged to better support accounting for fixed assets and consolidation of staff from Facilities Management Division and Fleet.	947,057	789,000	2.0	1.0
(AC_003) Treasury Scanner Project Transfer Transfer funds to the capital budget to support the Treasury scanner project.	1,040,000	0	0.0	0.0
(AC_010) Benefits, Payroll, and Retirement Operations Section Transfer Transfer Benefits, Payroll, and Retirement Operations (BPROS) to the Department of Human Resources.	(10,389,046)	0	(33.5)	0.0
Technical Adjustments				
(TA_050) Revenue Adjustment Adjust various revenue accounts and cost center combinations so that the budget system reflects the modeled rate and other revenues.	0	(10,272,000)	0.0	0.0

2021-2022 Final Adopted Operating Budget
FINANCE AND BUSINESS OPERATIONS (EN_A13800)

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(TA_111) Overtime Account Adjustment Adjust overtime account to accommodate GWI, retirement, and FICA.	3,215	0	0.0	0.0
(TA_112) Temporary Account Adjustment Adjust temporary account to accommodate GWI and FICA.	1,701	0	0.0	0.0
(TA_113) Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(744,000)	0	0.0	0.0
Council Changes				
(CC_001) Add Priority Hire Resources for Pre-Apprenticeship Programming in Highline Public Schools Council added \$250,000 in expenditure authority to implement pre-apprenticeship training programs with the Highline Public Schools' Career and Technical Education program as part of the county's Priority Hire efforts. Costs will be recovered through the central rate allocation for the Priority Hire cost pool.	250,000	250,000	0.0	0.0
(CC_002) Add Priority Hire Resources for Pre-Apprenticeship Programming in Federal Way Public Schools Council added \$250,000 in expenditure authority to implement pre-apprenticeship training programs with the Federal Way Public School's Career and Technical Education program as part of the county's Priority Hire efforts. Costs will be recovered through the central rate allocation for the Priority Hire cost pool.	250,000	250,000	0.0	0.0
Central Rate Adjustments	(2,140,423)	0	0.0	0.0
Total Decision Package Adjustments	(13,274,340)	(11,479,444)	(35.0)	2.0

**2021-2022 Final Adopted Operating Budget
FLEET MANAGEMENT EQUIPMENT (EN_A75000)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	34,544,119	22,832,068	54.0	0.0
Base Budget Adjustments	(6,451,567)	124	0.0	0.0
Decision Package Adjustments	54,675,564	48,612,604	20.0	0.0
2021-2022 Final Adopted Budget	82,768,116	71,444,796	74.0	0.0
2021-2022 Final Adopted Ordinance	82,769,000	71,445,000	74.0	0.0

Notes

1. The 2019-2020 Revised Budget equals the 2019-2020 Adopted Biennial Budget plus all Adopted Supplementals as of the publication of this document.

2. Adjust base budget to remove one-time changes, annualize supplemental changes, and increase personnel budgets to 2021-2022 rates. Personnel budgets reflect projected 2021-2022 salary and benefit rates, current position classifications, and step/merit increases.

3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Direct Service Changes				
(DS_120) Central Climate Change Cost Update Adjust the share of central climate-related costs including investments to advance the Strategic Climate Action Plan, membership fees in climate related organizations, consulting fees, and central climate staff. The allocation methodology is based on greenhouse gas emissions.	29,782	0	0.0	0.0
Administrative Service Changes				
(AC_001) Fixed Asset Pilot Position Transfer Pilot fixed asset program consolidation. The 2021-2022 budget includes a pilot project in the Department of Executive Services to consolidate staff resources involved in accounting for fixed assets. The pilot includes consolidation of staff from Facilities Management Division and Fleet Services to the Finance and Business Operations Division (FBOD) to support accounting for fixed assets.	(205,264)	0	(1.0)	0.0
(AC_100) Fleet Funds Consolidation Consolidate three Fleet Equipment Rental and Revolving Funds into one fund, resulting in time savings for FBOD in preparing for annual financial reporting and simplifying the budget review process.	47,964,102	39,007,200	20.0	0.0

2021-2022 Final Adopted Operating Budget
FLEET MANAGEMENT EQUIPMENT (EN_A75000)

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(AC_300) Inventory Purchasing Position Transfer Transfer an existing inventory purchasing specialist from the King County International Airport Division to the Fleet Services Division.	217,748	0	1.0	0.0
Technical Adjustments				
(TA_001) Vehicle and Equipment Replacement Adjustment Reduce expenditures to replace vehicles and equipment that have reached their economic useful life. Replacement of worn out vehicles and equipment will provide more efficient and cost effective vehicles for customers.	5,865,255	0	0.0	0.0
(TA_002) Operations and Maintenance Expenditure Increase Adjust various accounts based on historical and projected expenditure trends for vehicle operations and maintenance.	120,338	0	0.0	0.0
(TA_050) Long Term Equipment and Vehicle Rental and Personal Property Asset Fee Central Rate Adjustment Adjust the vehicle rental central rates to match the current rate model. The adjustment includes a surcharge of \$2 million.	0	9,481,048	0.0	0.0
(TA_100) Investment Interest and Sale of Equipment Adjustment Adjust investment earnings based on OEFA's projections. Add revenue from the sale of vehicles and equipment that have reached the end of their economic life	0	124,356	0.0	0.0
(TA_111) Overtime Account Adjustment Adjust overtime account to accommodate GWI, retirement, and FICA.	1,646	0	0.0	0.0
(TA_112) Temporary Account Adjustment Adjust temporary account to accommodate GWI and FICA.	1,292	0	0.0	0.0
(TA_113) Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(275,000)	0	0.0	0.0
Central Rate Adjustments	955,665	0	0.0	0.0
Total Decision Package Adjustments	54,675,564	48,612,604	20.0	0.0

**2021-2022 Final Adopted Operating Budget
GENERAL PUBLIC SERVICES (EN_A32530)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	4,680,045	4,551,294	8.0	0.0
Base Budget Adjustments	60,135	(164,846)	0.0	0.0
Decision Package Adjustments	(160,593)	244,576	0.0	0.0
2021-2022 Final Adopted Budget	4,579,587	4,631,024	8.0	0.0
2021-2022 Final Adopted Ordinance	4,580,000	4,632,000	8.0	0.0

Notes

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3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Direct Service Changes				
(DS_001) Online Access to Public Records Add funding to digitize division records and files and make them accessible online.	250,000	0	0.0	0.0
(DS_002) Facility Planning Add funding for facility planning in consultation with FMD and a contractor to address operational changes post-COVID. The lease division's current office space in Snoqualmie ends in 2022, and planning for new modes of service delivery will enable the division to save on costs in the future.	50,000	0	0.0	0.0
Technical Adjustments				
(TA_050) Revenue Adjustment Revise budgeted revenues to match the current forecast.	0	244,576	0.0	0.0
Central Rate Adjustments	(460,593)	0	0.0	0.0
Total Decision Package Adjustments	(160,593)	244,576	0.0	0.0

**2021-2022 Final Adopted Operating Budget
GEOGRAPHIC INFORMATION SYSTEMS(EN_A01100)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	15,739,194	16,085,996	26.0	0.0
Base Budget Adjustments	167,342	0	0.0	0.0
Decision Package Adjustments	(880,891)	(1,295,662)	(6.0)	0.0
2021-2022 Final Adopted Budget	15,025,645	14,790,334	20.0	0.0
2021-2022 Final Adopted Ordinance	15,026,000	14,791,000	20.0	0.0

Notes

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3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Direct Service Changes				
(DS_005) Temporary Help and Contingency Budget Reduction				
Reduce the temporary help budget and contingency budget for the GIS Spatial Service in order to meet 2021-2022 target reduction.	(694,800)	0	0.0	0.0
Administrative Service Changes				
(AC_010) KCIT Internal Support Services				
Increase budget to pay for the 2021-2022 KCIT internal support services provided by the KCIT Services Fund. The payments will support KCIT central services, such as fund management, human resource management, other central purchases, and office space cost.	1,023,842	0	0.0	0.0
(AC_101) Labor Realignment - Transfer In				
Adjust labor resources based on the 2021-2022 KCIT service model and organizational structure.	299,171	0	1.0	0.0
(AC_102) Labor Realignment - Transfer Out				
Adjust labor resources based on the 2021-2022 KCIT service model and organization structure.	(2,543,988)	0	(7.0)	0.0
Technical Adjustments				
(TA_050) Revenue Adjustment				
Revise budgeted revenues to match revenue forecast.	0	(1,295,662)	0.0	0.0

2021-2022 Final Adopted Operating Budget
GEOGRAPHIC INFORMATION SYSTEMS(EN_A01100)

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<hr/>				
(TA_113) Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(103,000)	0	0.0	0.0
Central Rate Adjustments	1,137,884	0	0.0	0.0
<hr/>				
Total Decision Package Adjustments	(880,891)	(1,295,662)	(6.0)	0.0

**2021-2022 Final Adopted Operating Budget
HEALTH THROUGH HOUSING (EN_A13200)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	0	0	0.0	0.0
Base Budget Adjustments	0	0	0.0	0.0
Decision Package Adjustments	68,247,000	109,374,808	9.0	0.0
2021-2022 Final Adopted Budget	68,247,000	109,374,808	9.0	0.0
2021-2022 Final Adopted Ordinance	68,247,000	109,375,000	9.0	0.0

Notes

1. The 2019-2020 Revised Budget equals the 2019-2020 Adopted Biennial Budget plus all Adopted Supplementals as of the publication of this document.
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3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Direct Service Changes				
(DS_001) Permanent Housing Debt Service Allocates sale tax revenue to pay debt service in 2021 and 2022 to support permanent housing investment in the Housing and Community Development Fund.	36,946,102	0	0.0	0.0
(DS_002) Behavioral Health Service Programs Allocates sale tax revenue to pay for behavioral health service programs in 2022.	8,700,000	0	0.0	0.0
(DS_003) Permanent Supportive Housing Operations Allocates sales tax revenue to pay for permanent supportive housing operations.	46,700,000	0	0.0	0.0
(DS_004) Support Service Delivery Planning Allocates sales tax revenue to support service delivery through the evaluation of housing and behavioral health programs and provide technical assistance.	4,400,000	0	0.0	0.0
Technical Adjustments				
(TA_050) Revenue adjustment	0	106,211,354	0.0	0.0
(TA_051) Budget contra to offset salary expenditures added in CC_001. Add budget contra to offset salary expenditures added in CC_001.	(2,608,658)	0	0.0	0.0

**2021-2022 Final Adopted Operating Budget
HEALTH THROUGH HOUSING (EN_A13200)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Council Changes				
(CC_001) Administration and Operation of the Health Through Housing Add 9 FTEs to support the administration and operation of the Health through Housing Program.	2,608,658	0	9.0	0.0
(CC_002) Capacity Building Support Increase capacity support.	147,000	0	0.0	0.0
(CC_003) Decrease the Permanent Supportive Housing Operations Decrease the Permanent Supportive Housing Operations decision package (DS_003), by \$6,700,000, from \$46,700,000 to \$40,000,000 to coincide with reductions in revenue from other cities opting in for local portion of sales tax.	(6,700,000)	0	0.0	0.0
(CC_004) Decrease the Permanent Housing Debt Service Decrease the Permanent Housing Debt Service decision package (DS_001), by \$21,946,102, from \$36,946,102 to \$15,000,000 to coincide with reductions in revenue from other cities opting in for local portion of sales tax.	(21,946,102)	0	0.0	0.0
(CC_005) Increase Revenue Adjustment Increase Revenue Adjustment decision package (TA_50), by \$3,163,454, from \$106,211,354 to \$109,374,808.	0	3,163,454	0.0	0.0
Total Decision Package Adjustments	68,247,000	109,374,808	9.0	0.0

**2021-2022 Final Adopted Operating Budget
HISTORIC PRESERVATION PROGRAM (EN_A84600)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	1,269,858	1,084,315	4.0	0.0
Base Budget Adjustments	(154,916)	(80,857)	0.0	0.0
Decision Package Adjustments	38,245	(63,820)	0.0	0.0
2021-2022 Final Adopted Budget	1,153,187	939,638	4.0	0.0
2021-2022 Final Adopted Ordinance	1,154,000	940,000	4.0	0.0

Notes

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3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Technical Adjustments				
(TA_001) Net Zero Adjustments Adjust expenditures to match current spending patterns.	0	0	0.0	0.0
(TA_050) Revenue Adjustment Revise budgeted revenues to match the current forecast.	0	(63,820)	0.0	0.0
Central Rate Adjustments	38,245	0	0.0	0.0
Total Decision Package Adjustments	38,245	(63,820)	0.0	0.0

**2021-2022 Final Adopted Operating Budget
HOUSING AND COMMUNITY DEVELOPMENT (EN_A35000)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	376,509,238	310,495,093	50.2	0.0
Base Budget Adjustments	(124,835,169)	(107,258,969)	1.0	0.0
Decision Package Adjustments	391,774,610	559,475,698	10.0	0.0
2021-2022 Final Adopted Budget	643,448,679	762,711,822	61.2	0.0
2021-2022 Final Adopted Ordinance	643,449,000	762,712,000	61.2	0.0

Notes

1. The 2019-2020 Revised Budget equals the 2019-2020 Adopted Biennial Budget plus all Adopted Supplementals as of the publication of this document.
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3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Direct Service Changes				
(DS_001) Continuum of Care (CoC) Grants				
Add grant funding awarded by the U.S. Department of Housing and Urban Development in 2019-2020 to support expanded service in permanent supportive housing, rapid rehousing for domestic violence, and the Youth Homelessness Demonstration Project (YHDP).	20,129,140	20,129,140	0.0	0.0
(DS_002) Transit Oriented Development (TOD) Bond Revenue				
Add revenue from the proceeds of bond sales based on Hotel/Motel tax revenue beginning in 2021 to reimburse DCHS for activities related to early commitment/expenditure of Hotel/Motel Tax revenue.	0	187,000,000	0.0	0.0
(DS_003) Tax Credit for Affordable Housing Funding				
Add new funding from H.B 1406 Tax Credit for Affordable Housing, which was implemented in 2019. Requesting appropriation to expend new funding for affordable housing in 2021-2022.	5,604,494	5,604,494	0.0	0.0

2021-2022 Final Adopted Operating Budget
HOUSING AND COMMUNITY DEVELOPMENT (EN_A35000)

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(DS_004) Puget Sound Taxpayers Accountability Account (PSTAA) Early Learning Facilities				
Add new program expenditures for early learning and early intervention facilities as part of the New PSTAA Implementation Plan.	13,781,498	13,781,498	0.0	0.0
(DS_005) Youth Homelessness Projects				
Add new hotel/motel tax revenue, as well as expenditures, for homeless youth services.	1,340,859	1,340,859	0.0	0.0
(DS_006) Hotel/Motel Tax				
These funds will be included in the annual housing capital funding Request for Proposal process to support the development or preservation of housing in TOD locations.	2,040,626	2,040,626	0.0	0.0
(DS_007) House Bill 1590 Councilmanic Sales Tax				
Appropriate revenues and expenditures associated with House Bill 1590 backed by sales tax revenue and bond proceeds, if approved by Council, for housing acquisition, construction and operations.	400,000,000	400,000,000	0.0	0.0
Administrative Service Changes				
(AC_001) Program Integration Manager				
Add a program integration manager position to manage the King County interlocal agreement with the King County Regional Homelessness Authority (KCRHA) and the division shift to housing stability, including integration of behavioral health housing, medical respite, prevention/diversion, and criminal justice.	332,831	0	1.0	0.0
(AC_002) System Connected Housing Manager				
Add a system connected housing manager position to manage the allocation and compliance of funding focused on master leasing, service enriched housing, and other programs designed to place housing as the point of connection between systems.	289,715	292,858	1.0	0.0
(AC_003) KCRHA Contracts Manager				
Add a contract manager position to manage the contract with the new KCRHA, including multiple fund sources, numerous program responsibilities, and compliance requirements.	255,196	0	1.0	0.0
(AC_004) Affordable Housing Program Support				
Adds program managers to support expansion of affordable housing programs, manage the King County Move-on Strategy, and provide contract administration and community support.	738,906	747,719	3.0	0.0
(AC_005) Housing, Homelessness, and Community Development Division (HHCDD) Community Engagement Manager				
Adds a program manager position to manage all community outreach and engagement efforts across HHCDD.	255,196	258,175	1.0	0.0

2021-2022 Final Adopted Operating Budget
HOUSING AND COMMUNITY DEVELOPMENT (EN_A35000)

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(AC_006) HHCDD Project Program Analyst II This decision package adds one Project Program Analyst II to be a dedicated community outreach specialist for the Housing, Homelessness and Community Development Division	255,196	258,175	1.0	0.0
(AC_007) Performance Measurement and Evaluation Support Add two performance measurement and evaluation positions to support HHCDD's non-homeless focused work on affordable housing, housing repair, and community development	622,550	629,035	2.0	0.0
Technical Adjustments				
(TA_002) All Home/KCRHA Transfer Transfer the revenue and expenditure authority associated with All Home to the Regional Homelessness Authority function within HCD Fund. Corresponds with AC_003 in DCHS Admin (A93500).	3,198,978	2,771,688	0.0	0.0
(TA_003) HHCDD Transfer to KCRHA Transfer the revenue and expenditure authority from HCD-Homeless Housing to the Regional Homeless Authority (Cost Center 350330 to 350350). Ordinance 19039 established the Regional Homeless Authority and outlined the corresponding financial investments to be used with this funding.	0	0	0.0	0.0
(TA_004) HHCDD Revenue Adjustments Adjust revenues for the Hotel/Motel tax, grant private source, the General Fund, and the Veterans, Seniors, and Human Services Levy (VSHSL). This proposed technical adjustment also aligns the contract services in VSHSL to match the implementation plan.	(3,199,037)	(15,378,569)	0.0	0.0
(TA_005) Central Rate Allocation Adjustments Adjust central rate amounts across all of DCHS's funds to shift central rate amounts to correct funds or cost centers. DCHS is still budgeted to pay the same amount of total central rates as a Department, but is moving some budgeted charges to funds where charges are expected to occur. This decision package corresponds with TA_005 in all affected DCHS funds.	467,125	0	0.0	0.0
(TA_006) Net Zero Change Adjust budget to accommodate CC_005 and CC_006 decision packages.	(318,000)	0	0.0	0.0

2021-2022 Final Adopted Operating Budget
HOUSING AND COMMUNITY DEVELOPMENT (EN_A35000)

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(TA_113) Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(223,000)	0	0.0	0.0
Council Changes				
(CC_001) Reduce Health through Housing Sales Tax Bond Revenue Reduce Health through Housing Sales Tax bond revenue decision package (DS_007) by \$100M, from \$400M to \$300M. New revenue amount is based on a more accurate projection of bonding and proceeds.	(100,000,000)	(100,000,000)	0.0	0.0
(CC_002) Health through Housing Fund for Permanent Supportive Housing Transfer In of \$40,000,000 from the Health through Housing fund to support Permanent Supportive Housing operations.	40,000,000	40,000,000	0.0	0.0
(CC_003) Reappropriate TOD from Eastside Light Rail to I-405 BRT Reappropriate \$5,000,000 associated with Eastside light rail to TOD along the I-405 BRT.	5,000,000	0	0.0	0.0
(CC_004) Reappropriate TOD from Fircrest to North King County Reappropriate \$500,000 for City of Shoreline pre-development at Fircrest to North King County TOD which may include Shoreline and Kenmore Park and Ride sites.	500,000	0	0.0	0.0
(CC_005) Rapid Rehousing Rental Assistance - WellSpring Family Services Add funding to support Wellspring Family Services to provide rapid rehousing rental assistance service.	168,000	0	0.0	0.0
(CC_006) Rapid Rehousing Rental Assistance - Solid Ground Add funding to support Solid Ground to provide rapid rehousing rental assistance service.	150,000	0	0.0	0.0
Central Rate Adjustments	384,337	0	0.0	0.0
Total Decision Package Adjustments	391,774,610	559,475,698	10.0	0.0

**2021-2022 Final Adopted Operating Budget
HOUSING AND HOMELESS PROGRAM (EN_A18300)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	1,000,000	1,000,000	0.0	0.0
Base Budget Adjustments	(1,000,000)	(1,000,000)	0.0	0.0
Decision Package Adjustments	24,256,934	0	0.0	0.0
2021-2022 Final Adopted Budget	24,256,934	0	0.0	0.0
2021-2022 Final Adopted Ordinance	24,257,000	0	0.0	0.0

Notes

1. The 2019-2020 Revised Budget equals the 2019-2020 Adopted Biennial Budget plus all Adopted Supplementals as of the publication of this document.

2. Adjust base budget to remove one-time changes, annualize supplemental changes, and increase personnel budgets to 2021-2022 rates. Personnel budgets reflect projected 2021-2022 salary and benefit rates, current position classifications, and step/merit increases.

3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Technical Adjustments				
(TA_001) Housing Programs Allocate lodging tax funding to affordable housing programs in DCHS.	4,083,771	0	0.0	0.0
(TA_002) Transit Oriented Development (TOD) Housing Allocates lodging tax revenues for debt service to support TOD housing projects.	18,698,218	0	0.0	0.0
(TA_003) Homeless Youth Allocate lodging tax revenues for homeless youth programs.	1,474,945	0	0.0	0.0
Total Decision Package Adjustments	24,256,934	0	0.0	0.0

**2021-2022 Final Adopted Operating Budget
HUD SEC 108 LOAN REPAY (EN_A48700)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	577,996	589,466	0.0	0.0
Base Budget Adjustments	0	0	0.0	0.0
Decision Package Adjustments	532,219	0	0.0	0.0
2021-2022 Final Adopted Budget	1,110,215	589,466	0.0	0.0
2021-2022 Final Adopted Ordinance	1,111,000	590,000	0.0	0.0

Notes

1. The 2019-2020 Revised Budget equals the 2019-2020 Adopted Biennial Budget plus all Adopted Supplementals as of the publication of this document.

2. Adjust base budget to remove one-time changes, annualize supplemental changes, and increase personnel budgets to 2021-2022 rates. Personnel budgets reflect projected 2021-2022 salary and benefit rates, current position classifications, and step/merit increases.

3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Central Rate Adjustments	532,219	0	0.0	0.0
Total Decision Package Adjustments	532,219	0	0.0	0.0

**2021-2022 Final Adopted Operating Budget
I-NET OPERATIONS(EN_A49000)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	6,576,283	6,874,428	3.0	0.0
Base Budget Adjustments	24,906	417,048	0.0	0.0
Decision Package Adjustments	(574,814)	(205,094)	0.0	0.0
2021-2022 Final Adopted Budget	6,026,375	7,086,382	3.0	0.0
2021-2022 Final Adopted Ordinance	6,027,000	7,087,000	3.0	0.0

Notes

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2. Adjust base budget to remove one-time changes, annualize supplemental changes, and increase personnel budgets to 2021-2022 rates. Personnel budgets reflect projected 2021-2022 salary and benefit rates, current position classifications, and step/merit increases.

3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Administrative Service Changes				
(AC_010) KCIT Internal Support Services Reduce budget to align with the 2021-2022 KCIT internal support service level provided by KCIT Services Fund. The payments will support KCIT central services, such as fund management and human resource management.	(764,522)	0	0.0	0.0
Technical Adjustments				
(TA_050) Revenue Adjustment Revise budgeted revenues to match revenue forecast.	0	(205,094)	0.0	0.0
(TA_112) Temporary Account Adjustment Adjust temporary account to accommodate GWI and FICA.	3,466	0	0.0	0.0
Central Rate Adjustments	186,242	0	0.0	0.0
Total Decision Package Adjustments	(574,814)	(205,094)	0.0	0.0

**2021-2022 Final Adopted Operating Budget
INTERCOUNTY RIVER IMPROVEMENT (EN_A76000)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	135,396	105,000	0.0	0.0
Base Budget Adjustments	(35,396)	0	0.0	0.0
Decision Package Adjustments	0	(104,000)	0.0	0.0
2021-2022 Final Adopted Budget	100,000	1,000	0.0	0.0
2021-2022 Final Adopted Ordinance	100,000	1,000	0.0	0.0

Notes

1. The 2019-2020 Revised Budget equals the 2019-2020 Adopted Biennial Budget plus all Adopted Supplementals as of the publication of this document.

2. Adjust base budget to remove one-time changes, annualize supplemental changes, and increase personnel budgets to 2021-2022 rates. Personnel budgets reflect projected 2021-2022 salary and benefit rates, current position classifications, and step/merit increases.

3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Technical Adjustments				
(TA_050) Revenue Adjustment Revise budgeted revenues to match the current forecast.	0	(104,000)	0.0	0.0
Total Decision Package Adjustments	0	(104,000)	0.0	0.0

**2021-2022 Final Adopted Operating Budget
JUDICIAL ADMIN MIDD (EN_A58300)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	3,532,595	0	12.7	0.0
Base Budget Adjustments	154,900	0	0.0	0.0
Decision Package Adjustments	(640,103)	0	(2.0)	0.0
2021-2022 Final Adopted Budget	3,047,392	0	10.7	0.0
2021-2022 Final Adopted Ordinance	3,048,000	0	10.7	0.0

Notes

1. The 2019-2020 Revised Budget equals the 2019-2020 Adopted Biennial Budget plus all Adopted Supplementals as of the publication of this document.
2. Adjust base budget to remove one-time changes, annualize supplemental changes, and increase personnel budgets to 2021-2022 rates. Personnel budgets reflect projected 2021-2022 salary and benefit rates, current position classifications, and step/merit increases.
3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Direct Service Changes				
(DS_013) Mental Illness Drug Dependency Fund Reductions Implement reductions to address financial challenges in the Mental Illness Drug Dependency fund. Includes the transfer of two positions to the General Fund, to be revenue backed by state Criminal Justice Treatment Account funds.	(658,337)	0	(2.0)	0.0
Central Rate Adjustments	18,234	0	0.0	0.0
Total Decision Package Adjustments	(640,103)	0	(2.0)	0.0

**2021-2022 Final Adopted Operating Budget
JUDICIAL ADMINISTRATION GRANTS (EN_A54300)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	354,722	354,722	2.0	0.0
Base Budget Adjustments	20,834	20,834	0.0	0.0
Decision Package Adjustments	0	0	0.0	0.0
2021-2022 Final Adopted Budget	375,556	375,556	2.0	0.0
2021-2022 Final Adopted Ordinance	376,000	376,000	2.0	0.0

Notes

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3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

**2021-2022 Final Adopted Operating Budget
KCIT SERVICES (EN_A43200)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	226,495,832	226,152,031	377.6	0.0
Base Budget Adjustments	(6,661,773)	(7,653,267)	(14.5)	0.0
Decision Package Adjustments	(10,384,940)	(1,164,104)	18.9	0.0
2021-2022 Final Adopted Budget	209,449,119	217,334,660	382.0	0.0
2021-2022 Final Adopted Ordinance	209,450,000	217,335,000	382.0	0.0

Notes

1. The 2019-2020 Revised Budget equals the 2019-2020 Adopted Biennial Budget plus all Adopted Supplementals as of the publication of this document.
2. Adjust base budget to remove one-time changes, annualize supplemental changes, and increase personnel budgets to 2021-2022 rates. Personnel budgets reflect projected 2021-2022 salary and benefit rates, current position classifications, and step/merit increases.
3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Direct Service Changes				
(DS_002) Microsoft Enterprise Agreement Add funding for the newly renegotiated, five-year Microsoft Enterprise Agreement. The agreement includes Microsoft 365 software suites for all County users and the Dynamics platform, which is used in the County's upcoming the property tax accounting system (PTAS), the jail management system (JMS), and multiple DCHS client reporting systems. The contract also includes cybersecurity protection and advanced compliance features to enhance the County's approach to data governance.	4,287,100	4,287,100	0.0	0.0
(DS_003) Procurement Position Transfers to Finance and Business Operations Division (FBOD) Transfer KCIT contract positions to FBOD as part of the County's larger effort to centralize procurement services. This change is based on the 2019 Hackett study, which recommended centralizing procurement within FBOD.	(1,231,700)	0	(3.0)	0.0
(DS_006) Application Modernization Savings Reduce budget for KCIT application support to reflect anticipated savings (labor and non-labor) from modernizing County legacy systems.	(4,127,013)	(4,127,013)	0.0	0.0

**2021-2022 Final Adopted Operating Budget
KCIT SERVICES (EN_A43200)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(DS_007) Supplies and Maintenance Budget Reduction Reduce the supplies and maintenance budget, including IT supplies, hardware and software maintenance, and purchases, to meet the 2021-2022 target reduction set for KCIT.	(3,002,138)	(3,002,138)	0.0	0.0
(DS_008) Equipment Replacement Transfer Budget Reduction Reduce the ongoing transfer from KCIT Services to KCIT's capital fund (F3781) for equipment replacement. The server and network equipment replacement projects reside in KCIT's capital fund, and KCIT central rates collected in KCIT's operating fund are used to fund these projects. This reduction is in response to a target 2021-2022 budget reduction set for KCIT.	(1,300,000)	(1,300,000)	0.0	0.0
(DS_009) Workstation Budget Reduction Reduce the budget for workstation leases and Microsoft Office365 licenses based on an estimated reduction in the number of users. This reduction also factors in estimated savings from fewer special software licenses, such as Adobe Acrobat Pro and others.	(1,309,000)	(1,309,000)	0.0	0.0
(DS_010) Consulting Budget Reduction Reduce the consulting budget for KCIT's Office of the Chief Information Officer.	(60,000)	(60,000)	0.0	0.0
(DS_011) Tableau Enterprise Solution (COVID-19) Convert the current on-premises Tableau solution to Tableau Amazon Web Services (AWS), a Cloud-based enterprise service for all County agencies. This software is essential for managing King County's public health response to COVID-19 as it is used for contact tracing and other day-to-day public health monitoring and reporting during this public health emergency. Unlike its on-premise predecessor, Tableau AWS is Health Insurance Portability And Accountability Act and Criminal Justice Information Services compliant.	1,848,616	1,848,616	0.0	0.0
Administrative Service Changes				
(AC_002) Increase Partial Positions to Full Time Increase budget to make part-time positions full-time positions in order to recruit the best candidates in a highly competitive job market.	28,087	0	0.9	0.0
(AC_101) Labor Resources Transfer to KCIT Geographic Information Resources (GIS) Fund Adjust the labor resources between the KCIT GIS Fund (000005481) and KCIT Services Fund to align with KCIT's new service model and organizational structure set for 2021-2022.	(299,171)	0	(1.0)	0.0
(AC_102) Labor Resources Transfer from KCIT GIS Fund Adjust labor budget to align with KCIT's new service model and organizational structure. Starting in 2021, KCIT Services will provide engineering and application support services to KCIT GIS.	2,543,988	1,676,156	7.0	0.0

**2021-2022 Final Adopted Operating Budget
KCIT SERVICES (EN_A43200)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Technical Adjustments				
(TA_001) Labor Budget Correction Reduce the temporary help budget (Account 51120) by the amount of wages and benefits for 15 positions added as part of the 2019-2020 2nd Omnibus. This reduction will eliminate duplication of the labor budget associated with these 15 positions, which inadvertently occurred when the Proforma budget was initialized.	(5,139,166)	0	0.0	0.0
(TA_002) Net-Zero Changes Align the budget to the current organizational structure, which is used for recording actual expenditures.	6	0	0.0	0.0
(TA_050) Revenue Adjustment Revise the budgeted revenues rolled over from the 2019-2020 budget to match the current forecast. The current forecast is based on the 2021-2022 KCIT central rates and estimated revenues from other sources.	0	822,175	0.0	0.0
(TA_112) Temporary Account Adjustment Adjust temporary account to accommodate GWI and FICA.	85,083	0	0.0	0.0
(TA_113) Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(675,000)	0	0.0	0.0
(TA_116) Net-Zero Changes Adjust the budget allocation across a few KCIT cost centers and expenditure accounts to better reflect KCIT budget plans and facilitate budget tracking.	0	0	0.0	0.0
Council Changes				
(CC_001) Technical Correction to FTE Position Count Add 15 FTEs added in the 2019-2020 3rd Omnibus but not rolled over into the 2021-2022 Executive Proposed Budget; and subtract the corresponding amount from the Temporary Labor account.	0	0	15.0	0.0
Central Rate Adjustments	(2,034,632)	0	0.0	0.0
Total Decision Package Adjustments	(10,384,940)	(1,164,104)	18.9	0.0

**2021-2022 Final Adopted Operating Budget
KING COUNTY FLOOD CONTROL CONTRACT(EN_A56100)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	243,295,830	243,295,830	54.0	4.0
Base Budget Adjustments	(107,548,826)	(106,209,680)	0.0	(4.0)
Decision Package Adjustments	3,203,743	2,988,830	15.0	0.0
2021-2022 Final Adopted Budget	138,950,747	140,074,980	69.0	0.0
2021-2022 Final Adopted Ordinance	138,951,000	140,075,000	69.0	0.0

Notes

1. The 2019-2020 Revised Budget equals the 2019-2020 Adopted Biennial Budget plus all Adopted Supplementals as of the publication of this document.
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3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Direct Service Changes				
(DS_012) Floodplain Management Community Engagement Specialist				
Add a community engagement specialist to augment outreach and communications support for the District's capital program and programmatic flood risk reduction efforts.	339,476	0	1.0	0.0
Administrative Service Changes				
(AC_001) Loan In and Loan Out Adjustments				
Adjust account based on the estimated hours each engineer, Capital Project Manager, or other dedicated staff is projected to charge work hours to other appropriation units, including capital projects.	(1,395,470)	0	0.0	0.0
(AC_005) Roads Vehicle Charges				
Add budget for Road Services Division vehicles when Roads loans in to Water and Land Resources. This had been budgeted by Fleet in previous years.	145,446	0	0.0	0.0
Technical Adjustments				
(TA_001) FTE Transfer to River and Flood Control Management				
Transfer positions approved in 2020 supplemental from Water and Land Shared Services to the King County Flood Control District. Related to TA_001 in WLRD Shared Services.	4,379,904	0	15.0	0.0

**2021-2022 Final Adopted Operating Budget
KING COUNTY FLOOD CONTROL CONTRACT(EN_A56100)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(TA_010) DNRP Director's Office Overhead Allocation Adjust the allocation model for the DNRP Director's Office based on division operating expenditures.	(77,636)	0	0.0	0.0
(TA_045) Overhead Cost Distribution to WLRD Funds Distribute central rates, administrative and overhead costs from central fund level to appropriate section/org unit level.	243,910	0	0.0	0.0
(TA_050) Revenue Updates (Non-Fee Increase Related) Adjust revenues based on updated forecasts.	0	2,988,830	0.0	0.0
(TA_111) Overtime Account Adjustment Adjust overtime account to accommodate GWI, retirement, and FICA.	(1,023)	0	0.0	0.0
Council Changes				
(CC_001) Remove Floodplain Management Community Engagement Specialist Reduce, per Council action, Flood Control Operating by \$339,000 and 1.0 FTE (DS_012) to align with the Flood Control District budget.	(339,476)	0	(1.0)	0.0
Central Rate Adjustments	(91,388)	0	0.0	0.0
Total Decision Package Adjustments	3,203,743	2,988,830	15.0	0.0

**2021-2022 Final Adopted Operating Budget
LIMITED GO BOND REDEMPTION (EN_A46500)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	243,097,359	239,062,482	0.0	0.0
Base Budget Adjustments	(9,053,149)	(894,382)	0.0	0.0
Decision Package Adjustments	54,601,565	47,877,675	0.0	0.0
2021-2022 Final Adopted Budget	288,645,775	286,045,775	0.0	0.0
2021-2022 Final Adopted Ordinance	288,646,000	286,046,000	0.0	0.0

Notes

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3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Central Rate Adjustments	54,601,565	47,877,675	0.0	0.0
Total Decision Package Adjustments	54,601,565	47,877,675	0.0	0.0

**2021-2022 Final Adopted Operating Budget
LOCAL HAZARDOUS WASTE (EN_A86000)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	41,743,839	35,708,488	0.0	0.0
Base Budget Adjustments	173,621	794,112	0.0	0.0
Decision Package Adjustments	650,000	(1,432,470)	0.0	0.0
2021-2022 Final Adopted Budget	42,567,460	35,070,130	0.0	0.0
2021-2022 Final Adopted Ordinance	42,568,000	35,071,000	0.0	0.0

Notes

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2. Adjust base budget to remove one-time changes, annualize supplemental changes, and increase personnel budgets to 2021-2022 rates. Personnel budgets reflect projected 2021-2022 salary and benefit rates, current position classifications, and step/merit increases.
3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Technical Adjustments				
(TA_002) Management Plan, Cities and Tribes Grants Carry forward unspent 2019-2020 funds to complete the management plan and cities and tribes grants. This funding will continue the work in the Local Hazardous Waste Management Program.	650,000	0	0.0	0.0
(TA_050) Revenues Update Update revenues to reflect COVID-19 impacts and the adopted Board of Health's rate R&R 10-03. The rate was set for four years (2019-2022) at a 5.4% annual rate increase effective January 1, 2019.	0	(1,432,470)	0.0	0.0
(TA_110) Net Zero Changes Revise expenditure accounts to match current spending patterns.	0	0	0.0	0.0
(TA_116) Net Zero Changes Revise expenditure accounts to match current spending patterns.	0	0	0.0	0.0
Total Decision Package Adjustments	650,000	(1,432,470)	0.0	0.0

**2021-2022 Final Adopted Operating Budget
LOCAL SERVICES ADMINISTRATION (EN_A77000)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	12,460,594	12,455,599	18.0	0.0
Base Budget Adjustments	(3,782,699)	(4,425,669)	0.0	0.0
Decision Package Adjustments	2,478,252	2,626,216	4.0	0.0
2021-2022 Final Adopted Budget	11,156,147	10,656,146	22.0	0.0
2021-2022 Final Adopted Ordinance	11,157,000	10,657,000	22.0	1.0

Notes

1. The 2019-2020 Revised Budget equals the 2019-2020 Adopted Biennial Budget plus all Adopted Supplementals as of the publication of this document.

2. Adjust base budget to remove one-time changes, annualize supplemental changes, and increase personnel budgets to 2021-2022 rates. Personnel budgets reflect projected 2021-2022 salary and benefit rates, current position classifications, and step/merit increases.

3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Direct Service Changes				
(DS_001) Community Service Area Support Add a community liaison position in the DLS Director's Office to support County activity and community engagement in the unincorporated area starting January 1, 2022.	150,566	0	1.0	0.0
(DS_002) Community Engagement Add a position and funding to support the development and ongoing management of a community-centered advisory board to represent urban unincorporated King County. This position will assist with the management of the participatory budgeting for the new capital and operating investments. This is funded by the marijuana excise tax revenue, transferred from the General Fund. These funds previously were devoted to the King County Sheriff's Office, which has significant reductions in the 2021-2022 Proposed Budget.	450,000	450,000	1.0	0.0
(DS_003) Urban Unincorporated Investments Develop investments in partnership with and for urban unincorporated King County communities where the retail marijuana sales tax is generated, and which have been impacted by disproportionate drug convictions. This is funded by marijuana excise tax revenue, transferred from the General Fund. These funds previously were devoted to the King County Sheriff's Office, which has significant reductions in the 2021-2022 Proposed Budget.	1,350,000	1,350,000	0.0	0.0

2021-2022 Final Adopted Operating Budget
LOCAL SERVICES ADMINISTRATION (EN_A77000)

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Administrative Service Changes				
(AC_001) Green Building Program Support Convert a TLT position, starting in 2022, to support implementation of SCAP Goal Area 3 priority action items by DLS Permitting to improve building energy efficiency, reduce water use, and reduce construction waste. Council approved a two-year TLT, which expires on December 31, 2021, to advance the County's strategic goals for green building in Ordinance 19021.	223,888	223,888	1.0	0.0
(AC_018) Staff Support for the Utilities Technical Review Committee (UTRC) and School Technical Review Committee (STRC) Transfer the Utilities Technical Review Committee (UTRC) position from Wastewater Treatment Division (WTD) to DLS. This position will now also support the Schools Technical Review Committee. The costs for this position will be charged to Permitting, Roads, Facilities, DNRP Director's Office, WTD, PSB, and Environmental Health. Related to AC_018 in various budget proposals.	386,613	386,613	1.0	0.0
Technical Adjustments				
(TA_001) Proforma Technical Adjustments Reconcile proforma budget to projected costs. Adjustments include the reconciliation of salary accounts to reflect projected wages and the removal of central costs included in other decision packages.	(329,217)	0	0.0	0.0
(TA_002) DLS Planners Transfer Move existing positions from the Director's Office cost center to the Planning cost center in the DLS Director's Office. There is no cost or FTE impact.	0	0	0.0	0.0
(TA_110) Net-Zero Adjustment Move expenditure budgets between cost centers to reflect projected spending.	0	0	0.0	0.0
(TA_113) Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(98,000)	0	0.0	0.0
Council Changes				
(CC_001) Green Building FTE Revenue Update Move the green building FTE costs from the DLS general fund transfer to the Unincorporated Areas Services cost pool, this is consistent with the adopted General Fund Transfer to Department of Local Services, Section 42 of the adopted biennial budget.	0	0	0.0	0.0

**2021-2022 Final Adopted Operating Budget
LOCAL SERVICES ADMINISTRATION (EN_A77000)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(CC_002) North Highline Urban Design Standards Add funding for consultant services to complete a North Highline Urban Design implementation strategies study. This is funded through a onetime general fund transfer. It is consistent with Expenditure Restriction 2 and Proviso 1 in Section 82 of the adopted biennial budget.	125,000	125,000	0.0	0.0
(CC_003) Townhouse Accessory Dwelling Unit (ADU) Fund an racial and equity analysis of the changes to accessory dwelling unit regulations adopted by the 2020 King County Comprehensive plan. This is funded by a onetime general fund transfer. It is consistent with Expenditure Restriction 3 and Proviso 2 in Section 87 of the adopted biennial budget.	50,000	50,000	0.0	0.0
Central Rate Adjustments	169,402	40,715	0.0	0.0
Total Decision Package Adjustments	2,478,252	2,626,216	4.0	0.0

2021-2022 Final Adopted Operating Budget
MENTAL ILLNESS AND DRUG DEPENDENCY FUND (EN_A99000)

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	138,965,260	145,841,753	18.0	0.0
Base Budget Adjustments	(3,469,205)	1,340,427	0.0	0.0
Decision Package Adjustments	(1,929,064)	(7,009,851)	0.0	0.0
2021-2022 Final Adopted Budget	133,566,991	140,172,329	18.0	0.0
2021-2022 Final Adopted Ordinance	133,567,000	140,173,000	18.0	0.0

Notes

1. The 2019-2020 Revised Budget equals the 2019-2020 Adopted Biennial Budget plus all Adopted Supplementals as of the publication of this document.
2. Adjust base budget to remove one-time changes, annualize supplemental changes, and increase personnel budgets to 2021-2022 rates. Personnel budgets reflect projected 2021-2022 salary and benefit rates, current position classifications, and step/merit increases.
3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Direct Service Changes				
(DS_001) Prevention and Intervention Strategy Reductions Reduce multiple initiatives within the Prevention and Intervention Strategy in the 2021-2022 MIDD budget to manage to lower revenue forecasts.	(1,702,596)	0	0.0	0.0
(DS_002) Crisis Diversion Strategy Reductions Reduce multiple initiatives within the Crisis Diversion Strategy in the 2021-2022 MIDD budget to manage to lower revenue forecasts.	(5,322,515)	0	0.0	0.0
(DS_003) Recovery and Reentry Strategy Reductions Reduce multiple initiatives within the Recovery and Reentry Strategy in the 2021-2022 MIDD budget to manage to lower revenue forecasts.	(6,575,404)	0	0.0	0.0
(DS_004) System Improvement Strategy Reductions Reduce multiple initiatives within the System Improvement Strategy in the 2021-2022 MIDD budget to manage to lower revenue forecasts.	(3,733,898)	0	0.0	0.0
(DS_005) Therapeutic Court Strategy Reductions Reduce multiple initiatives within the Therapeutic Courts Strategy in the 2021-2022 MIDD budget to manage to lower revenue forecasts.	(492,000)	0	0.0	0.0

Administrative Service Changes

2021-2022 Final Adopted Operating Budget
MENTAL ILLNESS AND DRUG DEPENDENCY FUND (EN_A99000)

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(AC_001) Administration and Evaluation Reduction Reduce the Administration and Evaluation Strategy in the 2021-2022 MIDD budget to manage to lower revenue forecasts.	(529,360)	0	0.0	0.0
Technical Adjustments				
(TA_001) Transfer to Behavioral Health Fund Increase MIDD transfer to the Behavioral Health Fund to support operations of the County's Medicaid-funded Behavioral Health Services. The costs of providing these services after transitioning to Integrated Managed Care are not fully funded by revenues received from the State and from Managed Care Organizations.	15,000,000	0	0.0	0.0
(TA_002) Technical Adjustments Annualize some program amounts that had phase-in assumptions in the 2019-2020 budget to reflect full 2021-2022 baseline costs.	1,159,846	0	0.0	0.0
(TA_003) Net Zero Adjustments Make net zero adjustments to align budget within cost centers and accounts with expected expenditures.	0	0	0.0	0.0
(TA_005) Central Rate Allocation Adjustments Adjust central rate amounts across all of DCHS's funds to shift central rate amounts to correct funds or cost centers. DCHS is still budgeted to pay the same amount of total central rates as a Department, but is moving some budgeted charges to funds where charges are expected to occur. This decision package corresponds with TA_005 in all affected DCHS funds.	84,244	0	0.0	0.0
(TA_050) Revenue Adjustment Revise budgeted revenues to match the current forecast.	0	(7,009,851)	0.0	0.0
Central Rate Adjustments	182,619	0	0.0	0.0
Total Decision Package Adjustments	(1,929,064)	(7,009,851)	0.0	0.0

**2021-2022 Final Adopted Operating Budget
NON DEPARTMENTAL GRANTS (EN_A99300)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	6,010,000	6,000,000	0.0	0.0
Base Budget Adjustments	(10,000)	0	0.0	0.0
Decision Package Adjustments	0	0	0.0	0.0
2021-2022 Final Adopted Budget	6,000,000	6,000,000	0.0	0.0
2021-2022 Final Adopted Ordinance	6,000,000	6,000,000	0.0	0.0

Notes

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3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

**2021-2022 Final Adopted Operating Budget
NOXIOUS WEED CONTROL PROGRAM (EN_A38400)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	9,028,580	8,232,275	19.3	0.0
Base Budget Adjustments	49,358	27,727	0.7	0.0
Decision Package Adjustments	623,022	86,327	0.0	0.0
2021-2022 Final Adopted Budget	9,700,960	8,346,329	20.0	0.0
2021-2022 Final Adopted Ordinance	9,701,000	8,347,000	20.0	0.0

Notes

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Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Administrative Service Changes				
(AC_001) Loan In and Loan Out Adjustments Adjust account based on the estimated hours each engineer, Capital Project Manager, or other dedicated staff is projected to charge work hours to other appropriation units, including capital projects.	121,834	0	0.0	0.0
Technical Adjustments				
(TA_010) DNRP Director's Office Overhead Allocation Adjust allocation model for the DNRP Director's Office based on division operating expenditures.	2,664	0	0.0	0.0
(TA_045) Overhead Cost Distribution to WLRD Funds Distribute central rates, administrative and overhead costs from central fund level to appropriate section/org unit level. Distributes Rural and Regional Services section overhead to the cost center level.	329,762	0	0.0	0.0
(TA_050) Revenue Updates (Non-Fee Increase Related) Adjust revenues based on updated forecasts.	0	86,327	0.0	0.0
(TA_110) Net Zero Adjustments Revise expenditure accounts to match current spending patterns.	0	0	0.0	0.0

**2021-2022 Final Adopted Operating Budget
NOXIOUS WEED CONTROL PROGRAM (EN_A38400)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(TA_112) Temporary Account Adjustment Adjust temporary account to accommodate GWI and FICA.	1,636	0	0.0	0.0
Central Rate Adjustments	167,126	0	0.0	0.0
Total Decision Package Adjustments	623,022	86,327	0.0	0.0

2021-2022 Final Adopted Operating Budget
OFFICE OF RISK MANAGEMENT SERVICES (EN_A15400)

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	85,853,991	72,262,754	27.5	0.0
Base Budget Adjustments	71,616	0	0.0	0.0
Decision Package Adjustments	10,476,774	11,248,508	(1.0)	0.0
2021-2022 Final Adopted Budget	96,402,381	83,511,262	26.5	0.0
2021-2022 Final Adopted Ordinance	96,403,000	83,512,000	26.5	0.0

Notes

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Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Direct Service Changes				
(DS_001) Budget Reductions Reduce a tort claim investigator position.	(275,762)	0	(1.0)	0.0
Administrative Service Changes				
(AC_001) Non-Labor Budget Reductions Reduce travel, some services, and loss control funding.	(746,794)	0	0.0	0.0
Technical Adjustments				
(TA_001) Technical Adjustments Adjust insurance premiums and mobile accident response and reconstruction, as well as claims accounts to align with actuarial projections.	11,556,028	(3,522,000)	0.0	0.0
(TA_050) Revenue Adjustments	0	14,770,508	0.0	0.0
Central Rate Adjustments	(56,698)	0	0.0	0.0
Total Decision Package Adjustments	10,476,774	11,248,508	(1.0)	0.0

2021-2022 Final Adopted Operating Budget
OMB - 2006 FUND (EN_A90400)

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	548,160	0	0.0	0.0
Base Budget Adjustments	(306,160)	0	0.0	0.0
Decision Package Adjustments	0	0	0.0	0.0
2021-2022 Final Adopted Budget	242,000	0	0.0	0.0
2021-2022 Final Adopted Ordinance	242,000	0	0.0	0.0

Notes

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**2021-2022 Final Adopted Operating Budget
PARKS AND RECREATION (EN_A64000)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	102,475,838	99,024,481	253.1	1.0
Base Budget Adjustments	4,159,825	5,381,107	1.0	0.0
Decision Package Adjustments	(1,598,604)	(8,124,635)	8.0	0.0
2021-2022 Final Adopted Budget	105,037,059	96,280,953	262.1	1.0
2021-2022 Final Adopted Ordinance	105,038,000	96,281,000	262.1	1.0

Notes

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3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Direct Service Changes				
(DS_001) Park Maintenance Positions and Supplies Add six park maintenance specialists, two seasonal positions, and associated supplies and equipment in order to support the growing inventory of parks and trails as part of the King County's Land Conservation Initiative.	1,770,037	0	6.0	0.0
(DS_002) Safety Outreach and Engagement Facilitate community outreach and engagement with the King County Sheriff's Office, labor partners, and community groups, specifically communities that have been historically under-served such as Black, Indigenous, and people of color, in order to holistically reconsider approaches to ensure the public and Parks employees feel safe in King County parks and trails.	300,000	0	0.0	0.0
(DS_003) Unauthorized Camp Clean-up Implement a pilot program for an outside contractor to remove debris left behind from unauthorized camps, including any associated hazardous material.	300,000	0	0.0	0.0

**2021-2022 Final Adopted Operating Budget
PARKS AND RECREATION (EN_A64000)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(DS_120) Central Climate Change Cost Update Adjust the share of the central climate-related costs for 2021-2022. These costs include investments to advance the Strategic Climate Action Plan (SCAP), membership fees in climate-related organizations, consulting fees, as well as central staff to help agencies across the County with climate related activities. The allocation methodology is based on greenhouse gas emissions.	10,064	0	0.0	0.0
Administrative Service Changes				
(AC_001) Equity and Social Justice Program Funding Provide funding for equity and social justice efforts within the Parks division such as community engagement, facilitation, and surveys. The work will be led by the new Parks Equity and Social Justice coordinator, a position funded within existing resources.	50,000	0	0.0	0.0
(AC_002) Parks Capital Delivery Staffing and Supplies Convert capital project manager term-limited temporaries (TLTs) to full-time equivalents (FTEs), and provide additional resources for capital project management software licenses and professional certification. The positions will be fully funded by the capital improvement program in Parks Capital Funds 3160 and 3581.	815,784	0	3.0	0.0
Technical Adjustments				
(TA_002) DNRP Overhead and Other Technical Adjustments Redistribute and add budget authority to align with projected and historical spending patterns including utilities, supplies, and disposal. Includes DNRP Director's Office overhead.	(53,821)	0	0.0	0.0
(TA_003) Central Climate Change Costs Clean Up Clean up the central climate-related costs for 2021- 2022, and move them into the correct cost center.	0	0	0.0	0.0
(TA_004) Proforma Budget Correction Eliminate a duplicate position included in the 2021-2022 proforma budget.	(256,828)	0	(1.0)	0.0
(TA_005) Loan-Out Account Adjustment Adjust how the fund accounts for employees charging a portion or all of their expenses to a capital or grant project. Eliminate the anticipated revenue and instead reduce the expenditure budget.	(6,821,767)	(6,901,908)	0.0	0.0
(TA_050) Revenue Adjustment Adjust line-item accounts for the latest revenue estimates including facility user fees, entrepreneurial endeavors, and proceeds for the 2020-2025 Parks Levy, consistent with the latest forecast from the Office of Economic and Financial Analysis.	0	(1,222,727)	0.0	0.0
(TA_111) Overtime Account Adjustment Adjust overtime account to accommodate GWI, retirement, and FICA.	12,281	0	0.0	0.0

**2021-2022 Final Adopted Operating Budget
PARKS AND RECREATION (EN_A64000)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(TA_112) Temporary Account Adjustment Adjust temporary account to accommodate GWI and FICA.	70,354	0	0.0	0.0
(TA_113) Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(610,000)	0	0.0	0.0
Council Changes				
(CC_001) Bingaman Pond Natural Area Improvements Add one-time funding for public access improvements at Bingaman Pond Natural Area, including parking improvements, landscaping, and the addition of benches and educational signage (ER1).	50,000	0	0.0	0.0
Central Rate Adjustments	2,765,292	0	0.0	0.0
Total Decision Package Adjustments	(1,598,604)	(8,124,635)	8.0	0.0

**2021-2022 Final Adopted Operating Budget
PARKS RECREATION TRAILS OPEN SPACE LEVY (EN_A64300)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	114,703,034	114,703,035	0.0	0.0
Base Budget Adjustments	114,703,034	114,703,035	0.0	0.0
Decision Package Adjustments	17,844,512	16,103,627	0.0	0.0
2021-2022 Final Adopted Budget	247,250,580	245,509,697	0.0	0.0
2021-2022 Final Adopted Ordinance	247,251,000	245,510,000	0.0	0.0

Notes

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3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Administrative Service Changes				
(AC_001) Disburse 2021-2022 Parks Levy Proceeds Update line-item expenditure accounts to distribute the 2021-2022 proceeds from the 2020-2025 Parks, Recreation, Trails, and Open Space Levy. Disbursement also includes the estimated ending fund balance from 2020.	17,844,512	0	0.0	0.0
Technical Adjustments				
(TA_050) Revenue Adjustment Adjust line-item accounts for the latest revenue estimates from the 2020-2025 Parks, Recreation, Trails, and Open Space Levy, consistent with the latest forecast from the Office of Economic and Financial Analysis.	0	16,103,627	0.0	0.0
Total Decision Package Adjustments	17,844,512	16,103,627	0.0	0.0

**2021-2022 Final Adopted Operating Budget
PERMITTING DIVISION ABATEMENT (EN_A52500)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	598,373	600,000	1.0	0.0
Base Budget Adjustments	(5,365)	0	0.0	0.0
Decision Package Adjustments	78,994	0	0.0	0.0
2021-2022 Final Adopted Budget	672,002	600,000	1.0	0.0
2021-2022 Final Adopted Ordinance	673,000	600,000	1.0	0.0

Notes

1. The 2019-2020 Revised Budget equals the 2019-2020 Adopted Biennial Budget plus all Adopted Supplementals as of the publication of this document.

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Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Central Rate Adjustments	78,994	0	0.0	0.0
Total Decision Package Adjustments	78,994	0	0.0	0.0

**2021-2022 Final Adopted Operating Budget
PLANNING AND PERMITTING (EN_A32510)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	30,590,769	30,381,000	76.6	0.0
Base Budget Adjustments	32,124	0	0.0	0.0
Decision Package Adjustments	(4,649,615)	(4,341,000)	(16.6)	0.0
2021-2022 Final Adopted Budget	25,973,278	26,040,000	60.0	0.0
2021-2022 Final Adopted Ordinance	25,974,000	26,040,000	60.0	0.0

Notes

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Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Direct Service Changes				
(DS_001) Projected Permit Activity Adjustment Reduce staffing and expenditures in response to COVID-related declines in permitting activity.	(4,429,123)	0	(16.6)	0.0
Administrative Service Changes				
(AC_001) Permit Fee Increase Increase permit fee amounts by 2.4 percent to align with labor cost assumptions for 2021-2022.	0	560,000	0.0	0.0
(AC_018) Technical Review Committees Appropriate the cost share for the Utilities Technical Review Committee (UTRC) and Schools Technical Review Committee (STRC, permitting only). The position that supports this work and the oversight of this function is moved from DNRP to the DLS Director's Office.	181,000	0	0.0	0.0
Technical Adjustments				
(TA_010) Net-zero Expenditure Accounts Adjustment Adjust expenditure accounts for current spending requirements with a net-zero impact on total expenditures.	0	0	0.0	0.0
(TA_050) Revenue Adjustment Revise budgeted revenues to match the current forecast.	0	(4,901,000)	0.0	0.0

**2021-2022 Final Adopted Operating Budget
PLANNING AND PERMITTING (EN_A32510)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<hr/>				
(TA_113) Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(337,000)	0	0.0	0.0
Central Rate Adjustments	(64,492)	0	0.0	0.0
<hr/>				
Total Decision Package Adjustments	(4,649,615)	(4,341,000)	(16.6)	0.0

**2021-2022 Final Adopted Operating Budget
PROSECUTING ATTORNEY MIDD (EN_A68800)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	2,831,524	0	10.6	0.0
Base Budget Adjustments	40,833	0	0.0	0.0
Decision Package Adjustments	(569,475)	0	(1.0)	0.0
2021-2022 Final Adopted Budget	2,302,882	0	9.6	0.0
2021-2022 Final Adopted Ordinance	2,303,000	0	9.6	0.0

Notes

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Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Direct Service Changes				
(DS_003) Juvenile Drug Court Attorney Reduction Reduce Juvenile Drug Court Attorney. Juvenile Drug Court funds are now allocated to Juvenile Therapeutic Response and Accountability Court (JTRAC). The PAO does not require dedicated staffing for JTRAC.	(352,317)	0	(1.0)	0.0
Administrative Service Changes				
(AC_001) Regional Mental Health Court Budget Reduction Reduce Regional Mental Health Court budget to address financial constraints in the Mental Illness Drug Dependency Fund. Work will be absorbed by staff budgeted in the General Fund.	(200,000)	0	0.0	0.0
Central Rate Adjustments	(17,158)	0	0.0	0.0
Total Decision Package Adjustments	(569,475)	0	(1.0)	0.0

**2021-2022 Final Adopted Operating Budget
PROSECUTOR GRANTS (EN_A50300)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	6,695,150	6,695,150	0.0	0.0
Base Budget Adjustments	0	0	0.0	0.0
Decision Package Adjustments	349,976	349,976	0.0	0.0
2021-2022 Final Adopted Budget	7,045,126	7,045,126	0.0	0.0
2021-2022 Final Adopted Ordinance	7,046,000	7,046,000	0.0	0.0

Notes

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Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Technical Adjustments				
(TA_002) PAO 2021 and 2022 Grant Revenues Adjust PAO grant revenues for 2021 and 2022 biennium.	0	349,976	0.0	0.0
(TA_003) PAO 2021 and 2022 Grant Appropriation Adjust PAO grant budget for 2021 and 2022 biennium.	349,976	0	0.0	0.0
Total Decision Package Adjustments	349,976	349,976	0.0	0.0

**2021-2022 Final Adopted Operating Budget
PSB GRANTS (EN_A14300)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	0	0	0.0	0.0
Base Budget Adjustments	0	0	0.0	0.0
Decision Package Adjustments	724,322	724,320	0.0	1.0
2021-2022 Final Adopted Budget	724,322	724,320	0.0	1.0
2021-2022 Final Adopted Ordinance	725,000	725,000	0.0	1.0

Notes

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Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Technical Adjustments				
(TA_001) Add Labor for Existing and Anticipated Grants				
Adjust budget to include new labor associated with an existing or anticipated grant.	255,078	0	0.0	1.0
(TA_002) Add Revenue for Existing and Anticipated Grants				
Add revenue as this budget includes remaining appropriation required to complete existing grants, and budget for anticipated grants.	0	724,320	0.0	0.0
(TA_003) Add Expenditures for Existing and Anticipated Grants				
Add expenditure as this budget includes remaining appropriation required to complete existing grants, and budget for anticipated grants.	469,244	0	0.0	0.0
Total Decision Package Adjustments	724,322	724,320	0.0	1.0

**2021-2022 Final Adopted Operating Budget
PUBLIC DEFENDER MIDD (EN_A98300)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	5,642,452	0	15.9	0.0
Base Budget Adjustments	(15,656)	0	0.0	0.0
Decision Package Adjustments	(1,104,158)	0	(1.6)	0.0
2021-2022 Final Adopted Budget	4,522,638	0	14.3	0.0
2021-2022 Final Adopted Ordinance	4,523,000	0	14.3	0.0

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Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Direct Service Changes				
(DS_002) Mental Illness Drug Dependency Fund Reductions Implement reductions to address financial challenges in the Mental Illness Drug Dependency fund.	(685,000)	0	0.0	0.0
(DS_010) Transfer of MIDD Therapeutic Court Positions to DPD Implement reductions and cost shifts to address financial challenges in the Mental Illness Drug Dependency fund and implement Juvenile Therapeutic Response & Accountability Court.	(428,572)	0	(1.6)	0.0
Central Rate Adjustments	9,414	0	0.0	0.0
Total Decision Package Adjustments	(1,104,158)	0	(1.6)	0.0

**2021-2022 Final Adopted Operating Budget
PUBLIC HEALTH (EN_A80000)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	540,502,220	540,725,107	848.7	3.5
Base Budget Adjustments	(100,169,258)	(116,625,582)	(2.3)	(3.5)
Decision Package Adjustments	26,167,849	40,774,176	(2.1)	0.0
2021-2022 Final Adopted Budget	466,500,811	464,873,701	844.3	0.0
2021-2022 Final Adopted Ordinance	466,501,000	464,874,000	845.6	1.5

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Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Direct Service Changes				
(DS_001) Parent and Child Health Redesign Update the position budget to reflect the Parent and Child Health redesign implemented on January 1, 2020. The redesign reflected changes in demand and involved practice changes to increase client access, scheduling flexibility, field visit capacity, and community access points. The net change in FTEs is a reduction of 20 vacant positions.	(4,934,234)	0	(20.0)	0.0
(DS_002) Kent Phoenix Academy School Based Health Center (SBHC) Closure Update the budget to reflect the closure of the Kent Phoenix Academy SBHC, which closed at the end of the 2018-2019 school year after state funds supporting the health center were eliminated.	(102,836)	(154,600)	0.0	0.0
(DS_003) Primary Care HIV Prevention Grant Continue primary care HIV prevention work through the Ending the HIV Epidemic federal grant from the Health Resources and Services Administration (HRSA). This funding began on April 1, 2020 and supports a disease research and investigation specialist in the pre-exposure prophylaxis (PrEP) program, as well as physician, nurse and patient advocate staff at the Safe, Healthy, Empowered mobile clinic.	444,532	521,830	1.0	0.0

**2021-2022 Final Adopted Operating Budget
PUBLIC HEALTH (EN_A80000)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(DS_004) Family Planning Referral Coordinator Expand Family Planning by adding a referral coordinator to better meet the needs of the most vulnerable clients. This position will be funded with additional grant funding in the Breast, Cervical and Colon Health Program (BCCHP) and patient generated revenue.	183,263	252,352	1.0	0.0
(DS_005) Senior Mobile Medical Program Incorporate additional funding from the Veterans, Seniors, and Human Services Levy to Health Care for the Homeless's Senior Mobile Medical Program. The funding in 2021 continues contracted work to provide services and then increases in 2022 to purchase a new senior-specific mobile van, support additional contracted work, and add an internal administrative specialist for operations of the van.	977,040	980,000	1.0	0.0
(DS_006) Child Death Review Add funding from Best Starts for Kids (BSK) to existing City of Seattle funding to expand the Child Death Review Program and create a career service program manager. Child Death Review is a forum for PH to gather community stakeholders to learn from and make recommendations around preventable child deaths. Related to DS_001 in the BSK fund.	290,475	282,960	1.0	0.0
(DS_008) HIV CDC Ending the HIV Epidemic Grant Expand HIV prevention work by adding the Ending the HIV Epidemic federal grant awarded by the Centers for Disease Control (CDC). The program is expected to start in 2020 and run through mid-2025, providing testing, treatment, prevention, and outbreak response, largely focused on socially marginalized populations.	3,641,055	4,189,114	7.1	0.0
(DS_009) HIV HRSA Ending the HIV Epidemic Grant Continue work to end the HIV epidemic based on a grant begun in 2020 awarded by the Health Resources and Services Administration. The program includes low barrier clinic sites in north Seattle and south King County and increase capacity at the MAX clinic at Harborview.	1,591,960	1,700,000	1.3	0.0
(DS_010) Hepatitis C FPHS Investigation and Linkage to Care Support Hepatitis C investigation and linkage to care activities. This work is funded through ongoing Foundational Public Health Services revenue from the Washington Department of Health.	531,700	650,400	2.0	0.0
(DS_017) Patient-Centered Outcomes Research Institute (PCORI) Dissemination and Implementation Award Continue to disseminate and implement the results from a previously awarded PCORI grant that created a community health worker asthma control model. This work is funded through a three-year grant that started in 2019.	339,508	500,000	0.0	0.0

**2021-2022 Final Adopted Operating Budget
PUBLIC HEALTH (EN_A80000)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(DS_018) Breastfeeding Peer Counseling Add two half-time WIC breastfeeding peer counselors to the Breastfeeding Peer Counseling program funded by the US Department of Agriculture.	135,828	142,000	1.0	0.0
Administrative Service Changes				
(AC_001) Mobile Senior Program Add a program manager for the Mobile Senior Program. This is a net zero change because contract expenditures will be reduced equal to the cost of the position.	(9,547)	0	1.0	0.0
(AC_002) Administrative Change to Remove Dental Team Remove vacant positions from Renton dental team to align with demand. Positions were added in the 2017-2018 budget but never filled.	(785,063)	0	(3.0)	0.0
(AC_003) Food Borne Illness Epidemiologist Shift the entire epidemiologist into Public Health, as it had previously been split between Public Health and Environmental Health, with Environmental Health covering the cost of the position via a transfer. This change will leave the full position in Public Health, with existing permit revenue shifting to Public Health, aligning budget with existing practice. Related to AC_003 in Environmental Health.	123,775	125,616	0.5	0.0
(AC_004) Integrated Behavioral Health Social Worker Add a career service social worker to provide behavioral health services, focused on direct treatment of behavioral health conditions, for uninsured and underinsured clients at Eastgate Primary Care. Funds from the Veterans, Seniors and Human Services Levy will add to Medicaid patient generated revenue to fund the new position in addition to grant funding from the Health Resources and Services Administration (HRSA) to fund existing staff.	238,972	276,300	1.0	0.0
(AC_005) Opioid Response - Regional Health Administrator Position Add a regional health administrator position in the Office of the Director (ODIR) to provide the overarching policy direction and systemic foundation for PH's overdose response effort, including a new media campaign. In addition to coordinating opioid priorities across King County agencies, ODIR is responsible for grant programs and community-wide convening efforts. Funders include CDC and the Department of Justice.	1,489,265	1,544,337	1.0	0.0
(AC_006) Emergency Preparedness Coordinator Transfer Transfer an emergency preparedness coordinator position from the Public Health fund to the Environmental Health (EH) fund to allow for increased focus on education and outreach to partners and the community. EH currently splits this position with Emergency Preparedness. Emergency Preparedness will fund 0.25 FTE of the position and EH will pay for the remaining 0.75 FTE. Related to AC_006 in Environmental Health.	(191,032)	0	(1.0)	0.0

**2021-2022 Final Adopted Operating Budget
PUBLIC HEALTH (EN_A80000)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(AC_007) Zero Youth Detention (ZYD) Community Liaison Add a position to lead several crucial ZYD strategies with an emphasis on working with the hardest to reach young people in the most difficult circumstances. Public Health has reallocated costs existing ZYD budget to cover the position and requests only FTE authority.	475	0	1.0	0.0
(AC_011) Public Health Juvenile Detention Position Reduction Remove vacant Public Health position in Juvenile Detention. A position deployed to Juvenile Detention to support a Public Health approach to detention is no longer needed as the focus of Zero Youth Detention programming is to avoid secure detention and therefore prioritize funding for those programs that keep youth out of detention. Public Health will, however, continue engaging with DAJD to support programming for detained youth. Associated with AC_011 in the GF Transfer to PH.	(573,770)	(573,768)	(1.0)	0.0
(AC_013) HRSA - Ambulatory System Grant Continue to provide training for nurses who want to work with vulnerable populations through a Health Resources and Services Administration (HRSA) grant, which began in the last biennium and is funded through July 2022.	708,124	1,050,000	0.0	0.0
(AC_015) Regional Gun Violence As part of the Zero Youth Detention initiative, fund technical assistance and the support of community partners to pursue a regional gun violence strategy. Activities include convening community groups and funding stipends for community and youth participation. Associated with AC_015 in the GF Transfer to PH.	600,000	600,000	0.0	0.0
(AC_020) HealthierHere Innovation Fund Evaluator Add evaluation of three HealthierHere Innovation Fund investment areas. This work is funded by a two-year HealthierHere grant, starting in 2020, to the Assessment, Policy Development and Evaluation (APDE) unit.	38,757	350,000	0.0	0.0
(AC_021) Robert Wood Johnson Healthy Eating Research Grant Evaluate innovations to overcoming barriers to equitable access to and use of federal Nutrition Program for Women, Infants, and Children (WIC) benefits. This work is funded through a two-year Robert Wood Johnson Healthy Eating Research Grant to the APDE unit.	25,446	160,000	0.0	0.0
(AC_022) Centers for Disease Control and Prevention (CDC) COVID-19 Grant Collaborate with the Centers for Disease Control (CDC) to monitor and evaluate the effects of community mitigation strategies on social, economic and non-COVID-19 health changes in King County. This work is funded by a CDC grant.	44,000	708,333	0.0	0.0

**2021-2022 Final Adopted Operating Budget
PUBLIC HEALTH (EN_A80000)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(AC_023) Youth Marijuana Prevention and Education Program Continue funding for the countywide Youth Marijuana Prevention and Education Program (YMPEP), an inter-agency (PHSKC & DCHS) program funded by a state grant.	550,384	979,370	0.0	0.0
(AC_024) Sodium Reduction in King County Continue five-year award that PHSKC received from the CDC to make policy, systems, and environment changes to reduce the sodium content in schools, food banks and congregant meals for low income families. This budget is for the last year of funding.	245,347	339,700	0.0	0.0
(AC_026) USDA Agricultural Marketing Services Grant Support the development, coordination, and expansion of direct producer-to-consumer markets to help increase access and availability to locally and regionally produced agricultural products. This work is funded through a three-year grant, which began in 2019, from the United States Department of Agriculture (USDA).	106,000	170,000	0.0	0.0
(AC_027) Supplemental Nutrition Assistance Program Education (SNAP-Ed) Grant Continue supporting the health and food security of people who receive Supplemental Nutrition Assistance Program (SNAP) food assistance benefits. This work is funded by federal SNAP-Ed funding.	274,000	851,718	0.0	0.0
(AC_028) Epidemiologist for BSK Communities Count Provide data and evaluation services for the BSK Communities Count program by adding a part-time epidemiologist (0.8 FTE). Related to DS_001 in BSK, with revenue in TA_100 of this fund.	227,815	0	0.8	0.0
(AC_029) Social Research Scientist for BSK Evaluation Expand BSK evaluation efforts by adding a social research scientist. Related to DS_001 in BSK.	284,768	288,206	1.0	0.0
(AC_030) BSK Funding for PH Policy Manager Increase BSK funding for the PH BSK Policy Manager to better align with the time spent on BSK programming by adding funding for a quarter of an existing position that was previously split evenly with BSK and other work. Related to DS_001 in BSK.	86,117	87,212	0.3	0.0
(AC_031) Communities of Opportunity (COO) Staff Move to Public Health Transfer the COO Employment Manager from DCHS to Public Health for the Communities of Opportunity program. This program operates out of Public Health, so this change aligns supervisory responsibilities with the corresponding structure of the program. The position will continue to be funded by the BSK-COO strategy. Associated with AC_031 in BSK and EER.	289,715	289,717	1.0	0.0

Technical Adjustments

**2021-2022 Final Adopted Operating Budget
PUBLIC HEALTH (EN_A80000)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(TA_003) Chiefs and Health Information Technology Allocation Allocate Health Information Technology team, Electronic Medical Records, Pharmacy Chief, Nursing Chief, Dental Chief, and Infolinx costs to Public Health Divisions. Some of the Nursing Chief costs are offset by grant revenues.	(345,845)	0	0.0	0.0
(TA_004) STD Epidemiology and Laboratory Capacity Grants Continue funding through July 2021 for two existing federal Epidemiology and Laboratory Capacity grants, one related to gonorrhea and one to HPV. This funding, awarded to the Prevention Division STD program, supports existing staff as well as subcontractor and lab testing expenditures.	238,539	524,223	0.0	0.0
(TA_005) Public Health Laboratory True Up Adjust Public Health Laboratory revenues and expenses such that they net to zero as the laboratory is required by Board of Health code to generate fees to recover its testing costs.	80,800	(281,020)	0.0	0.0
(TA_006) HMC and NJB Operating Expense Increase Add expenditure for increased space costs for the Public Health Laboratory and Tuberculosis program at Harborview Medical Center and Vital Statistics and the STD Clinic at the Ninth and Jefferson Building. Related to TA_006 in the MEO.	56,849	0	0.0	0.0
(TA_020) Breast and Cervical Health Program Contract Costs Add and correct expenditure levels for the Breast and Cervical Health Program to align with actual needs.	361,850	0	0.0	0.0
(TA_050) Revenue Adjustment Revise budgeted revenues to match the current forecast.	0	3,242,231	0.0	0.0
(TA_052) Technical Revenue and Expenditure Adjustments for CHS Division Adjust revenues and expenditures for technical adjustments across numerous cost centers and projects.	4,842,688	2,436,567	0.0	0.0
(TA_095) Public Health Administration Fund Overhead Allocation Allocate Public Health Administration Fund expenses and County central rate expenses to divisions within the Public Health Fund, Emergency Medical Services Fund, Environmental Health Fund, Local Hazardous Waste, Jail Health Services Division, and Medical Examiner's Office. Expenses allocated include Public Health human resources, office of the director, and other department-wide administrative, management, and support services, as well as some county central rates.	(574,432)	0	0.0	0.0
(TA_096) Public Health Division Overhead Allocations Allocate department and county overhead costs to the cost center level. Costs allocated include information technology, division overhead, department overhead, and county central rates.	(124,895)	0	0.0	0.0

**2021-2022 Final Adopted Operating Budget
PUBLIC HEALTH (EN_A80000)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(TA_100) Best Starts for Kids Implementation Plan Adjustments Adjust revenues and non-labor expenditures to match the adopted BSK Implementation Plan.	3,182,044	7,841,378	0.0	0.0
(TA_110) Net Zero Changes Revise expenditure accounts to match current spending patterns.	0	0	0.0	0.0
(TA_111) Overtime Account Adjustment Adjust overtime account to accommodate GWI, retirement, and FICA.	9,058	0	0.0	0.0
(TA_112) Temporary Account Adjustment Adjust temporary account to accommodate GWI and FICA.	9,598	0	0.0	0.0
(TA_113) Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(3,173,000)	0	0.0	0.0
(TA_116) Net Zero Adjustments Make net zero changes to reflect current spending patterns.	0	0	0.0	0.0
Council Changes				
(CC_001) Extension of Public Health COVID-19 Response Extend for three months the Public Health response to COVID-19 to continue contract tracing, disease investigation, vaccine planning, and Health and Medical Area Command (HMAC) administration, including public information and a call center. The funding also covers one month of Isolation and Quarantine site staffing. This extension will be covered by known state and federal funds.	10,700,000	10,700,000	0.0	0.0
Central Rate Adjustments	4,032,756	0	0.0	0.0
Total Decision Package Adjustments	26,167,849	40,774,176	(2.1)	0.0

**2021-2022 Final Adopted Operating Budget
PUBLIC HEALTH ADMINISTRATION (EN_A89000)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	33,120,816	33,120,816	75.0	0.0
Base Budget Adjustments	1,127,106	265,172	0.0	0.0
Decision Package Adjustments	(2,382,929)	(1,520,992)	0.0	0.0
2021-2022 Final Adopted Budget	31,864,993	31,864,996	75.0	0.0
2021-2022 Final Adopted Ordinance	31,865,000	31,865,000	75.0	0.0

Notes

1. The 2019-2020 Revised Budget equals the 2019-2020 Adopted Biennial Budget plus all Adopted Supplementals as of the publication of this document.

2. Adjust base budget to remove one-time changes, annualize supplemental changes, and increase personnel budgets to 2021-2022 rates. Personnel budgets reflect projected 2021-2022 salary and benefit rates, current position classifications, and step/merit increases.

3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Technical Adjustments				
(TA_050) Revenue Adjustments Revise budgeted revenues to match the budgeted expenditures.	0	(1,520,992)	0.0	0.0
(TA_110) Net Zero Changes Revise expenditure accounts to match current spending patterns.	0	0	0.0	0.0
(TA_111) Overtime Account Adjustment Adjust overtime account to accommodate GWI, retirement, and FICA.	1,381	0	0.0	0.0
(TA_112) Temporary Account Adjustment Adjust temporary account to accommodate GWI and FICA.	1,686	0	0.0	0.0
(TA_113) Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(135,000)	0	0.0	0.0
Central Rate Adjustments	(2,250,996)	0	0.0	0.0
Total Decision Package Adjustments	(2,382,929)	(1,520,992)	0.0	0.0

2021-2022 Final Adopted Operating Budget
PUGET SOUND EMERGENCY RADIO NETWORK LEVY (EN_A15100)

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	67,317,031	65,367,648	12.0	0.0
Base Budget Adjustments	136,120	857,024	(8.0)	0.0
Decision Package Adjustments	(475,488)	2,446,157	8.0	0.0
2021-2022 Final Adopted Budget	66,977,663	68,670,829	12.0	0.0
2021-2022 Final Adopted Ordinance	66,978,000	68,671,000	12.0	0.0

Notes

1. The 2019-2020 Revised Budget equals the 2019-2020 Adopted Biennial Budget plus all Adopted Supplementals as of the publication of this document.
2. Adjust base budget to remove one-time changes, annualize supplemental changes, and increase personnel budgets to 2021-2022 rates. Personnel budgets reflect projected 2021-2022 salary and benefit rates, current position classifications, and step/merit increases.
3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Direct Service Changes				
(DS_001) PSERN Operator Start Up Funds Create funding to support the formation of the Puget Sound Emergency Radio Network (PSERN) Operator, which will be a nonprofit governmental organization that will own, operate, maintain, repair, update and upgrade the PSERN. This funding will be transferred from the PSERN Levy to a new fund that will be established for this purpose in accordance with the PSERN Implementation Interlocal Agreement.	1,900,000	0	0.0	0.0
Administrative Service Changes				
(AC_001) PSERN Capital Project Transfer Update the transfer budget based on the estimated levy proceeds and 2021-2022 estimated expenditure related to labor and central rate accounts.	(2,027,878)	0	0.0	0.0
Technical Adjustments				
(TA_050) Revenue Adjustment Revise budgeted revenues to match the current forecast.	0	2,446,157	0.0	0.0

Council Changes

2021-2022 Final Adopted Operating Budget
PUGET SOUND EMERGENCY RADIO NETWORK LEVY (EN_A15100)

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<hr/>				
(CC_001) Technical Correction to FTE Position Count The 2021-2022 Executive Proposed budget required an amendment by the County Council to convert 8 TLT's to FTE's. This conversion was originally approved in a 2020 supplemental budget ordinance but was not implemented in the base budget transmitted to Council in the Executive Proposed budget.	0	0	8.0	0.0
Central Rate Adjustments	(347,610)	0	0.0	0.0
<hr/>				
Total Decision Package Adjustments	(475,488)	2,446,157	8.0	0.0

2021-2022 Final Adopted Operating Budget
PUGET SOUND TAXPAYER ACCOUNTABILITY ACCOUNT (EN_A93800)

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	6,916,000	6,916,000	7.0	0.0
Base Budget Adjustments	8,301,675	6,916,000	(1.0)	0.0
Decision Package Adjustments	13,205,006	14,618,000	1.0	0.0
2021-2022 Final Adopted Budget	28,422,681	28,450,000	7.0	0.0
2021-2022 Final Adopted Ordinance	28,423,000	28,450,000	7.0	0.0

Notes

1. The 2019-2020 Revised Budget equals the 2019-2020 Adopted Biennial Budget plus all Adopted Supplementals as of the publication of this document.
2. Adjust base budget to remove one-time changes, annualize supplemental changes, and increase personnel budgets to 2021-2022 rates. Personnel budgets reflect projected 2021-2022 salary and benefit rates, current position classifications, and step/merit increases.
3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Direct Service Changes				
(DS_001) Align Early Learning Facilities Contracts/Awards to Anticipated Revenues to begin PSTAA Implementation in 2021.				
Add funding for an engineer and contracts/funding awards that support early learning facilities as directed by Motion 15492. These funds will align with anticipated PSTAA revenues from Sound Transit.	6,992,311	0	1.0	0.0
(DS_002) Align King County Promise Contracts/Awards to Anticipated Revenues to begin PSTAA Implementation in 2021				
Add funding for PSTAA contracts/funding awards that support King County Promise activities as directed by Motion 15492. These funds will align with anticipated PSTAA revenues from Sound Transit.	4,557,000	0	0.0	0.0
(DS_003) Align K-12 CBO Contracts/Awards to Anticipated Revenues to begin PSTAA Implementation in 2021				
Add funding for PSTAA contracts/funding awards that support activities related to community-based organization supports for K-12 as directed by KC Council Motion 15492. These funds will align with anticipated PSTAA revenues from Sound Transit.	2,565,000	0	0.0	0.0
Administrative Service Changes				

2021-2022 Final Adopted Operating Budget
PUGET SOUND TAXPAYER ACCOUNTABILITY ACCOUNT (EN_A93800)

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<hr/>				
(AC_001) Align Anticipated Revenues to begin PSTAA Implementation in 2021				
This appropriation aligns with King County Council directives set in Motion 15492 and matches expected revenue amounts from Sound Transit.	(958,305)	14,618,000	0.0	0.0
Technical Adjustments				
(TA_005) Central Rate Allocation Adjustments				
Adjust central rate amounts across all of DCHS's funds to shift central rate amounts to correct funds or cost centers. DCHS is still budgeted to pay the same amount of total central rates as a Department, but is moving some budgeted charges to funds where charges are expected to occur. This decision package corresponds with TA_005 in all affected DCHS funds.	(102,991)	0	0.0	0.0
Central Rate Adjustments	151,991	0	0.0	0.0
Total Decision Package Adjustments	13,205,006	14,618,000	1.0	0.0

**2021-2022 Final Adopted Operating Budget
RADIO COMMUNICATIONS SERVICES (EN_A21300)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	9,409,823	10,161,756	14.0	0.0
Base Budget Adjustments	(194,135)	0	0.0	0.0
Decision Package Adjustments	501,962	636,446	0.0	0.0
2021-2022 Final Adopted Budget	9,717,650	10,798,202	14.0	0.0
2021-2022 Final Adopted Ordinance	9,718,000	10,799,000	14.0	0.0

Notes

1. The 2019-2020 Revised Budget equals the 2019-2020 Adopted Biennial Budget plus all Adopted Supplementals as of the publication of this document.
2. Adjust base budget to remove one-time changes, annualize supplemental changes, and increase personnel budgets to 2021-2022 rates. Personnel budgets reflect projected 2021-2022 salary and benefit rates, current position classifications, and step/merit increases.
3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Administrative Service Changes				
(AC_010) KCIT Internal Support Services Increase budget to pay for the 2021-2022 KCIT internal support services provided by KCIT Services Fund. The payments will support KCIT central services, such as fund management and human resource management.	89,858	0	0.0	0.0
Technical Adjustments				
(TA_050) Revenue Adjustment Revise budgeted revenues to match revenue forecast.	0	636,446	0.0	0.0
(TA_111) Overtime Account Adjustment Adjust overtime account to accommodate GWI, retirement, and FICA.	1,273	0	0.0	0.0
Central Rate Adjustments	410,831	0	0.0	0.0
Total Decision Package Adjustments	501,962	636,446	0.0	0.0

**2021-2022 Final Adopted Operating Budget
RECORDERS OPERATION AND MAINTENANCE (EN_A47100)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	3,952,404	3,543,652	7.0	0.0
Base Budget Adjustments	9,172	0	0.0	0.0
Decision Package Adjustments	(329,873)	0	0.3	0.0
2021-2022 Final Adopted Budget	3,631,703	3,543,652	7.3	0.0
2021-2022 Final Adopted Ordinance	3,632,000	3,544,000	7.3	0.0

Notes

1. The 2019-2020 Revised Budget equals the 2019-2020 Adopted Biennial Budget plus all Adopted Supplementals as of the publication of this document.

2. Adjust base budget to remove one-time changes, annualize supplemental changes, and increase personnel budgets to 2021-2022 rates. Personnel budgets reflect projected 2021-2022 salary and benefit rates, current position classifications, and step/merit increases.

3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Direct Service Changes				
(DS_006) Archives, Records Management and Mails Services Manager Allocation				
Transfer one-third of the Archives and Records Manager salary and wages from the Records and Licensing Services appropriation to the Recorder's Operation & Maintenance Fund.	116,454	0	0.3	0.0
Central Rate Adjustments	(446,327)	0	0.0	0.0
Total Decision Package Adjustments	(329,873)	0	0.3	0.0

**2021-2022 Final Adopted Operating Budget
REGIONAL ANIMAL SERVICES OF KING COUNTY (EN_A53400)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	15,457,987	14,978,513	43.2	0.0
Base Budget Adjustments	(128,025)	120,377	0.0	0.0
Decision Package Adjustments	(393,708)	0	0.0	0.0
2021-2022 Final Adopted Budget	14,936,254	15,098,890	43.2	0.0
2021-2022 Final Adopted Ordinance	14,937,000	15,099,000	43.2	0.0

Notes

1. The 2019-2020 Revised Budget equals the 2019-2020 Adopted Biennial Budget plus all Adopted Supplementals as of the publication of this document.

2. Adjust base budget to remove one-time changes, annualize supplemental changes, and increase personnel budgets to 2021-2022 rates. Personnel budgets reflect projected 2021-2022 salary and benefit rates, current position classifications, and step/merit increases.

3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Technical Adjustments				
(TA_111) Overtime Account Adjustment Adjust overtime account to accommodate GWI, retirement, and FICA.	3,514	0	0.0	0.0
(TA_112) Temporary Account Adjustment Adjust temporary account to accommodate GWI and FICA.	2,971	0	0.0	0.0
(TA_113) Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(145,000)	0	0.0	0.0
Central Rate Adjustments	(255,193)	0	0.0	0.0
Total Decision Package Adjustments	(393,708)	0	0.0	0.0

2021-2022 Final Adopted Operating Budget ROADS (EN_A73000)

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	219,665,809	231,462,804	394.5	11.0
Base Budget Adjustments	(2,108,846)	1,283,246	0.0	(8.0)
Decision Package Adjustments	736,664	4,133,789	0.0	1.0
2021-2022 Final Adopted Budget	218,293,627	236,879,839	394.5	4.0
2021-2022 Final Adopted Ordinance	218,294,000	236,880,000	394.5	4.0

Notes

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2. Adjust base budget to remove one-time changes, annualize supplemental changes, and increase personnel budgets to 2021-2022 rates. Personnel budgets reflect projected 2021-2022 salary and benefit rates, current position classifications, and step/merit increases.
3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Direct Service Changes				
(DS_001) Bridge Load Rating Consultant Add budget for consultant to assess the weight that bridges can safely support in compliance with federal standards.	350,000	0	0.0	0.0
(DS_002) Traffic Count Consultant Add one-time budget for a consultant to perform state and federally mandated traffic counts.	100,000	0	0.0	0.0
(DS_003) Permitting Agency Review Team Add budget for Roads' share of Permitting staff dedicated to proactive planning, project management, and priority processing of King County agency development permits.	345,000	0	0.0	0.0
(DS_120) Central Climate Change Cost Update Adjust the share of the central climate-related costs for 2021-2022. These costs include investments to advance the Strategic Climate Action Plan (SCAP), membership fees in climate-related organizations, consulting fees, as well as central staff to help agencies across the County with climate related activities. The allocation methodology is based on greenhouse gas emissions.	8,530	0	0.0	0.0
Administrative Service Changes				
(AC_001) Snow and Ice Removal Contract Align net-zero request to identify budget for a snow and ice removal contract in response to Council proviso.	0	0	0.0	0.0

**2021-2022 Final Adopted Operating Budget
ROADS (EN_A73000)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(AC_002) Additional Fleet Charges for Replaced Equipment Adjust Fleet budget to account for replaced rental equipment.	436,612	0	0.0	0.0
(AC_003) Public Works Equipment Rental & Revolving Fund Shortage Allocate budget for Roads' portion of the Public Works Equipment Rental & Revolving Fund equipment replacement shortage.	2,000,000	0	0.0	0.0
(AC_004) Maintenance Management System Replacement IT Project Transfer operating budget to CIP to fund Maintenance Management System replacement. Transfer is budgeted in AC_004 in A_73400.	(700,000)	0	0.0	0.0
(AC_006) Capital Equipment Replacement Replace capital equipment that has reached or exceeded its useful life.	250,000	0	0.0	0.0
(AC_007) Renton Office Reconfiguration Furniture Purchase furniture for C and D buildings at the Renton campus.	160,000	0	0.0	0.0
(AC_018) Utilities Technical Review Committee Appropriate the cost share for the Utilities Technical Review Committee (UTRC). The position that supports this work and the oversight of this function is moved from DNRP to the DLS Director's Office.	35,000	0	0.0	0.0
Technical Adjustments				
(TA_001) Maintenance and Traffic City Services Programming and Labor Distribution Allocate Traffic City Services and Maintenance program budget to the correct cost centers and accounts and adjust the associated loan-in and loan-out based on current estimated demand from cities.	(1,041,073)	1,056,685	0.0	0.0
(TA_002) HR Budget Align HR budget to the correct cost center.	0	0	0.0	0.0
(TA_003) Sheriff MARR Unit charges Add budget for Sheriff Major Accident Response & Reconstruction Unit charges that were formerly passed through the Risk Management Central Rate.	884,242	0	0.0	0.0
(TA_004) Right of Way and Property Management TLT Extend an existing budgeted TLT PPM II position through the 2021-2022 biennium to support the Road Right-of-Way and Property Management program.	287,322	0	0.0	1.0
(TA_005) South Park Bridge Operations Revise budget amount for South Park Bridge Operations to reflect projected reimbursement to the City of Seattle for bridge operations.	(260,000)	0	0.0	0.0

**2021-2022 Final Adopted Operating Budget
ROADS (EN_A73000)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(TA_050) Revenue Adjustment Revise budgeted revenues to match the current forecast.	0	3,077,104	0.0	0.0
(TA_110) Net Zero Changes Revise expenditure accounts to match current spending patterns.	0	0	0.0	0.0
(TA_111) Overtime Account Adjustment Adjust overtime account to accommodate GWI, retirement, and FICA.	33,842	0	0.0	0.0
(TA_112) Temporary Account Adjustment Adjust temporary account to accommodate GWI and FICA.	8,763	0	0.0	0.0
(TA_113) Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(1,526,000)	0	0.0	0.0
Central Rate Adjustments	(635,574)	0	0.0	0.0
Total Decision Package Adjustments	736,664	4,133,789	0.0	1.0

**2021-2022 Final Adopted Operating Budget
ROADS CONSTRUCTION TRANSFER (EN_A73400)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	29,440,000	0	0.0	0.0
Base Budget Adjustments	50,000	0	0.0	0.0
Decision Package Adjustments	(6,500,000)	0	0.0	0.0
2021-2022 Final Adopted Budget	22,990,000	0	0.0	0.0
2021-2022 Final Adopted Ordinance	22,990,000	0	0.0	0.0

Notes

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3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Administrative Service Changes				
(AC_004) Maintenance Management System Replacement IT Project				
Increase CIP transfer for Maintenance Management System Replacement project 1139749.	700,000	0	0.0	0.0
(AC_005) Transfer to CIP				
Adjust the transfer from the Road Operating Fund to Road Services capital program to match financial plan and Roads CIP request.	(7,200,000)	0	0.0	0.0
Total Decision Package Adjustments	(6,500,000)	0	0.0	0.0

**2021-2022 Final Adopted Operating Budget
SAFETY AND CLAIMS MANAGEMENT (EN_A66600)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	77,838,148	57,392,000	50.0	0.0
Base Budget Adjustments	333,289	500,000	0.0	0.0
Decision Package Adjustments	(3,037,888)	3,466,185	(4.0)	0.0
2021-2022 Final Adopted Budget	75,133,549	61,358,185	46.0	0.0
2021-2022 Final Adopted Ordinance	75,134,000	61,359,000	46.0	0.0

Notes

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2. Adjust base budget to remove one-time changes, annualize supplemental changes, and increase personnel budgets to 2021-2022 rates. Personnel budgets reflect projected 2021-2022 salary and benefit rates, current position classifications, and step/merit increases.

3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Direct Service Changes				
(DS_014) Position Reductions Eliminate four positions in Safety and Claims to meet target reduction.	(1,302,905)	0	(4.0)	0.0
Technical Adjustments				
(TA_010) Net Zero Account Adjustments Implement net-zero adjustment among various expenditure and revenue accounts within the fund. This will improve alignment of budget estimates to actual financial results.	0	0	0.0	0.0
(TA_011) Revenue Adjustment - Industrial Insurance Revise budgeted Industrial Insurance revenues to match current revenue forecasts.	0	3,466,185	0.0	0.0
(TA_012) Workers Compensation Claim Expenditure Adjustments Adjust claim expenditure accounts to align with the most recent actuarial forecast.	(1,902,000)	0	0.0	0.0
(TA_113) Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(53,000)	0	0.0	0.0
Central Rate Adjustments	220,017	0	0.0	0.0

**2021-2022 Final Adopted Operating Budget
SAFETY AND CLAIMS MANAGEMENT (EN_A66600)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Total Decision Package Adjustments	(3,037,888)	3,466,185	(4.0)	0.0

**2021-2022 Final Adopted Operating Budget
SHERIFF GRANTS (EN_A20300)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	4,602,049	4,602,049	2.0	0.0
Base Budget Adjustments	(256,190)	(531,965)	(1.0)	0.0
Decision Package Adjustments	(2,244,014)	(1,968,238)	1.0	0.0
2021-2022 Final Adopted Budget	2,101,845	2,101,846	2.0	0.0
2021-2022 Final Adopted Ordinance	2,102,000	2,102,000	2.0	0.0

Notes

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2. Adjust base budget to remove one-time changes, annualize supplemental changes, and increase personnel budgets to 2021-2022 rates. Personnel budgets reflect projected 2021-2022 salary and benefit rates, current position classifications, and step/merit increases.

3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Technical Adjustments				
(TA_001) Add Labor for Existing and Anticipated Grants Adjust budget to include new labor associated with an existing or anticipated grant.	286,572	0	1.0	0.0
(TA_002) Add Revenue for Existing and Anticipated Grants Adjust revenue to reflect remaining appropriation in existing grants, and budget for anticipated grants.	0	(1,968,238)	0.0	0.0
(TA_003) Add Expenditures for Existing and Anticipated Grants Adjust expenditure to reflect remaining appropriation required to complete existing grants, and budget for anticipated grants.	(2,530,586)	0	0.0	0.0
Total Decision Package Adjustments	(2,244,014)	(1,968,238)	1.0	0.0

2021-2022 Final Adopted Operating Budget SOLID WASTE (EN_A72000)

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	320,735,867	305,177,915	425.5	11.5
Base Budget Adjustments	(5,595,495)	4,894,787	(0.1)	(5.0)
Decision Package Adjustments	(3,458,444)	(8,101,258)	8.0	2.0
2021-2022 Final Adopted Budget	311,681,928	301,971,444	433.4	8.5
2021-2022 Final Adopted Ordinance	311,682,000	301,972,000	433.4	13.5

Notes

1. The 2019-2020 Revised Budget equals the 2019-2020 Adopted Biennial Budget plus all Adopted Supplementals as of the publication of this document.
2. Adjust base budget to remove one-time changes, annualize supplemental changes, and increase personnel budgets to 2021-2022 rates. Personnel budgets reflect projected 2021-2022 salary and benefit rates, current position classifications, and step/merit increases.
3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Direct Service Changes				
(DS_001) Climate Change Mitigation Investments Invest revenue from landfill gas sales in actions that will help the division reach its 2025 goal of carbon neutrality. Planned actions include the purchase of electric vehicles, improvements to the landfill as collection system at the Cedar Hills Landfill, and the purchase of "green diesel" to fuel the division's fleet.	2,000,000	0	0.0	0.0
(DS_002) Zero Waste of Resources Plan (ZWoRP) Develop and implement a Zero Waste of Resources Plan (ZWoRP) with partner stakeholders that will help the region meet its goal of ZWoRP by 2030. The ZWoRP will analyze how to reduce and divert the estimated 70 percent of the currently landfilled solid waste that has economic value. Potential actions include funding feasibility studies and design of technology to divert food waste and paper, creating a competitive grant program to fund other diversion ideas, and helping cities implement cart tagging programs to increase curbside recycling levels.	7,000,000	0	0.0	0.0

**2021-2022 Final Adopted Operating Budget
SOLID WASTE (EN_A72000)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(DS_003) SWD Safety Work Unit Combine the safety and emergency management programs and add dedicated staffing to those programs to address gaps in risk management and emergency response. Currently, many of the safety job functions are being performed by operations supervisors, taking them away from their duties.	675,808	0	2.0	0.0
(DS_004) SWD Asset Management Work Unit Create a Solid Waste Division Asset Management work unit, add a Supervisor FTE, and right size professional services and equipment purchase budgets to support the new team's work. The Asset Management unit will track the condition and repair/replacement cycles for various fixed transfer system, landfill and operational support facilities, while managing the Divisions Capital Asset Maintenance Program (CAMP).	2,997,677	0	1.0	0.0
(DS_006) Project Management Capital Improvement Support Add two TLT positions to support complex landfill and transfer station capital improvement projects. These capital projects will cover 80 percent of the labor costs.	94,765	0	0.0	2.0
(DS_007) Cedar Hills Landfill Facilities Relocation Add expenditures associated with the relocation of the facilities located at the Cedar Hills Landfill to a temporary location as work begins on Area 9 development. Included in the expenditures are professional services to design and permit, lease costs, and tenant improvements for the rental interim facilities. The interim facilities will function as an off-site operational hub to support the Cedar Hills Landfill activities.	5,592,700	0	0.0	0.0
(DS_008) Environmental Science Work Unit Create a new unit that will be responsible for ensuring that SWD' facilities operate in compliance with laws and regulations, supporting environmental permitting for projects, ensuring consistency and compliance with SEPA, and keeping abreast of and taking part in the development of new environmental laws and regulations. This decision package adds a supervisory position and a SEPA specialist position, while other members of the unit will be centralized from other areas in SWD.	653,851	0	2.0	0.0
(DS_009) Recycling and Cleanup Program Adjust the budget for three recycling and cleanup programs: 1) the cost of hauling and processing mixed, 2) the cost of providing recycling services for yard and food waste, appliances, and EPS/film, and 3) the King County Conservation Corp Program, which provides clean up services to unincorporated communities, while offering dignified employment to people experiencing homelessness and poverty. Previously, SWD has used funding from other programs to cover these expenditures.	1,960,000	0	0.0	0.0

**2021-2022 Final Adopted Operating Budget
SOLID WASTE (EN_A72000)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(DS_010) Construction and Demolition (C&D) Recycling Enforcement and Enumclaw Pilot				
Replace Sheriff officer with in-house enforcement position and begin a two-year revenue backed C&D Pilot Program at the Enumclaw Transfer Station.	144,103	0	1.0	0.0
(DS_011) Real Estate Coordinator				
Add a real estate coordinator position. This position, currently an unfunded TLT, serves as single point of contact with FMD, providing for clear prioritization and consistent communication of SWD needs.	0	0	1.0	0.0
(DS_012) Add Full-Time Equity and Social Justice (ESJ) Lead				
Add a full-time division ESJ lead to plan and implement actions that advance ESJ both internally and externally.	333,617	0	1.0	0.0
(DS_120) Central Climate Change Cost Update				
Adjust the share of central climate-related costs including investments to advance the Strategic Climate Action Plan, membership fees in climate related organizations, consulting fees, and central climate staff. The allocation methodology is based on greenhouse gas emissions.	193,464	0	0.0	0.0
Administrative Service Changes				
(AC_001) Landfill Post Closure and Environmental Funds Adjustment				
Increase the contribution made for reserves in accordance with Ordinance 17677 and in compliance with the Interlocal Agency (ILA) terms and conditions with the cities in the region to cover environmental liabilities associated with the operation of the regional solid waste system.	163,732	0	0.0	0.0
(AC_002) Capital Equipment Replacement Program (CERP) Fund Transfer Reduction				
Reduce the fund transfer from the Solid Waste Operating Fund to the Capital Equipment Recovery Program Fund. The CERP Fund provides funding for the periodic replacement of existing SWD equipment. Optimally, the CERP fund balance should be between 10% and 20% of total inventory replacement value. The division is lowering the fund balance from 15% to 10% and will draw down the existing fund balance for planned purchases.	(8,252,952)	0	0.0	0.0
(AC_003) Landfill Reserve Fund Reduction				
Reduce the Landfill Reserve Fund transfer. The Solid Waste Division will use bond proceeds to pay for large near-term new area development projects, which will result in near-term savings, and more predictable costs for the future.	(15,133,472)	0	0.0	0.0
(AC_004) Debt Service Transfer Adjustment				
Adjust the debt service transfer for the 2021-2022 biennium to reflect updated assumptions for bond issuances later in 2020.	2,545,976	0	0.0	0.0

**2021-2022 Final Adopted Operating Budget
SOLID WASTE (EN_A72000)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(AC_006) Career Progression Investment Continue the Commercial Driver's License (CDL) training program and introduce a new training program to allow employees on-the-job training to qualify as Transfer Station Operators. These programs provide a pathway for employees at the bottom 20 percent of the pay scale to move into higher-paid positions.	440,000	0	0.0	0.0
(AC_008) Public Works Loans Provide budget to support existing public works loan payments in accordance with 2019 adopted Ordinances 18900 and 18901. These low-interest loan payments support the division's commitment to best run government by finding the lowest debt financing options for two capital projects: 1) 1129844 CHLF CHLF Pump Station PC18-96103-008, and 2) 1129847 NFS Rehab PC18-96103-007. The annual debt service payments began in June 2020.	197,330	0	0.0	0.0
Technical Adjustments				
(TA_001) SWD Directors Office, Operations, and Project Management Budget True-Up Increase the operations budget for service and equipment accounts, create an expenditure budget for the project management unit, and add one-time funding to cover potential risk from the Factoria compactor claim dispute.	2,930,746	0	0.0	0.0
(TA_002) Local Hazardous Waste Management Program (LHWMP) Adjustment Transfer funding for LHWMP's public communications to WLRD. LHWMP is a multi-jurisdictional program that SWD supports by operating moderate risk waste collection sites and through the Waste Mobile collection.	(374,992)	(262,845)	0.0	0.0
(TA_004) Labor Loan In / Loan Out Labor Adjustment Adjust labor loan in/loan out account based on the estimated hours each engineer, environmental scientist, capital project manager, or other dedicated staff is projected to charge work hours to other appropriation units, including capital projects and the post-closure maintenance appropriation unit (A71500).	(1,613,217)	0	0.0	0.0
(TA_010) DNRP Director's Office Overhead Allocation Adjust allocation model for the DNRP Director's Office based on division operating expenditures.	1,292,326	0	0.0	0.0
(TA_050) Revenue Adjustment Revise budgeted revenues to match the current forecast for disposal, interest and other revenues.	0	(7,838,413)	0.0	0.0
(TA_110) Net Zero Changes Revise expenditure accounts to match current spending patterns.	0	0	0.0	0.0

**2021-2022 Final Adopted Operating Budget
SOLID WASTE (EN_A72000)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(TA_111) Overtime Account Adjustment Adjust overtime account to accommodate GWI, retirement, and FICA.	93,193	0	0.0	0.0
(TA_112) Temporary Account Adjustment Adjust temporary account to accommodate GWI and FICA.	6,543	0	0.0	0.0
(TA_113) Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(1,687,000)	0	0.0	0.0
(TA_114) Special Pay Account Adjustment Adjust special pay accounts to accommodate current spending patterns, GWI, retirement, and FICA.	866,480	0	0.0	0.0
Council Changes				
(CC_001) Juneteenth Holiday Appropriate additional costs related to adding an additional holiday starting in 2022	400,000	0	0.0	0.0
(CC_002) Fuel Conversion Study Add funding for evaluating feasibility of using some or all of the county's waste for conversion to jet and other fuels in partnership with the Port of Seattle.	250,000	0	0.0	0.0
Central Rate Adjustments	(7,229,122)	0	0.0	0.0
Total Decision Package Adjustments	(3,458,444)	(8,101,258)	8.0	2.0

**2021-2022 Final Adopted Operating Budget
SUPERIOR COURT GRANTS (EN_A51300)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	10,313,500	10,313,500	37.7	0.0
Base Budget Adjustments	(1,423)	(10,313,500)	(0.8)	0.0
Decision Package Adjustments	(1,545,578)	8,766,500	(4.8)	0.0
2021-2022 Final Adopted Budget	8,766,499	8,766,500	32.2	0.0
2021-2022 Final Adopted Ordinance	8,767,000	8,767,000	32.2	0.0

Notes

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2. Adjust base budget to remove one-time changes, annualize supplemental changes, and increase personnel budgets to 2021-2022 rates. Personnel budgets reflect projected 2021-2022 salary and benefit rates, current position classifications, and step/merit increases.

3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Technical Adjustments				
(TA_001) Adjust Labor for Existing and Anticipated Grants Adjust budget for 2021-2022 biennium for existing and anticipated grants.	(900,265)	0	(4.8)	0.0
(TA_002) Add Revenue for Existing and Anticipated Grants This budget includes remaining appropriation required to complete existing grants, and budget for anticipated grants.	0	8,766,500	0.0	0.0
(TA_003) Adjust Expenditures for Existing and Anticipated Grants Adjust expenditure to match amounts remaining in existing grants and anticipated amounts from new grants.	(642,353)	0	0.0	0.0
Central Rate Adjustments	(2,960)	0	0.0	0.0
Total Decision Package Adjustments	(1,545,578)	8,766,500	(4.8)	0.0

**2021-2022 Final Adopted Operating Budget
SUPERIOR COURT MIDD (EN_A78300)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	4,859,676	0	18.7	0.0
Base Budget Adjustments	290,211	0	0.0	0.0
Decision Package Adjustments	(103,622)	0	(0.4)	0.0
2021-2022 Final Adopted Budget	5,046,265	0	18.3	0.0
2021-2022 Final Adopted Ordinance	5,047,000	0	18.3	0.0

Notes

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3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Direct Service Changes				
(DS_008) Mental Illness Drug Dependency Reductions Implement reductions to address financial challenges in the Mental Illness Drug Dependency fund.	(470,000)	0	0.0	0.0
(DS_009) Juvenile Therapeutic Response and Accountability Court Implements Juvenile Therapeutic Response and Accountability Court. Expenditure increases here are offset by reductions in other portions of the Juvenile therapeutic court budget.	303,490	0	(0.4)	0.0
Central Rate Adjustments	62,888	0	0.0	0.0
Total Decision Package Adjustments	(103,622)	0	(0.4)	0.0

2021-2022 Final Adopted Operating Budget
SURFACE WATER MANAGEMENT LOCAL DRAINAGE SERVICES
(EN_A84500)

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	83,888,173	86,569,327	118.8	5.0
Base Budget Adjustments	(4,935,846)	(1,958,499)	0.2	0.0
Decision Package Adjustments	8,329,504	2,143,090	3.0	6.0
2021-2022 Final Adopted Budget	87,281,831	86,753,918	122.0	11.0
2021-2022 Final Adopted Ordinance	87,282,000	86,754,000	122.0	11.0

Notes

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3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Direct Service Changes				
(DS_003) CADD Support for CIP programs Add one FTE authority for an Engineer I in the Stormwater Services (SWS) Capital Services Unit to meet increased demands for Computer-Aided Design and Drafting (CADD) services within the Water and Land Resources Division (WLRD). The position would be billable to capital projects and thus does not require additional funding.	(970)	0	1.0	0.0
(DS_004) Stormwater Climate Preparedness Add Engineer III and consultant budget to develop and vet a methodology for evaluating stormwater climate change impacts. The methodology will be used to assess how best to mitigate predicted impacts through capital investments, regulatory changes, and operational changes.	434,771	0	1.0	0.0
(DS_005) WLRD Data System Integration Add Business Analyst Sr, GIS Spec Sr. TLTs and Business Analyst FTE to integrate WLRD processes and data systems into established, current technologies including GIS, CRM, and SharePoint. This will allow WLRD to better integrate and analyze its data and work in order to achieve its Equity & Social Justice, Clean Water Healthy Habitat, and Best Run Government goals.	969,601	0	1.0	2.0

2021-2022 Final Adopted Operating Budget
SURFACE WATER MANAGEMENT LOCAL DRAINAGE SERVICES
(EN_A84500)

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(DS_006) Stream Data Support and Improvements Add Environmental Scientist II TLT to repair and improve stream GIS data within priority areas of King County. Improved data accuracy will result in accurate permitting decisions, complete prioritization of fish passage barriers, better understanding of stormwater pollution's effects on aquatic ecosystems, and stronger regional collaboration.	275,610	0	0.0	1.0
(DS_007) Forest Stewardship Add a Forest Steward (Project/Program Manager I) position to increase DNRP forestry capacity to accelerate the rate of preparation of forest stewardship plans for private and County-owned lands, increase the pace of restoration of County-owned lands and support implementation of the County's forest carbon projects. All of those actions help to achieve goals outlined in the 2015 SCAP and in 2020 SCAP update.	238,072	0	0.0	1.0
(DS_009) Stormwater Planning and Community Engagement Add one-time consulting support for the King County Executive's February 2021 Stormwater Summit and related King County Stormwater Master Plan development, communications planning support, stakeholder engagement, and community engagement for Green Stormwater Infrastructure in White Center.	200,000	0	0.0	0.0
(DS_014) Land Conservation Initiative Staffing Add an Administrative Specialist II and Real Property Agent III to the Acquisition Unit to provide support for increased workload related to the Land Conservation Initiative (LCI). The positions are funded by the LCI.	459,428	0	0.0	2.0
(DS_016) Fish Passage Barrier Assessment Reappropriation Reappropriate unspent 2019-2020 one-time fish passage consulting funding in order to complete the barrier assessment and prioritization.	300,000	0	0.0	0.0
(DS_017) Fish Passage Transfer to Roads CIP Adjustment Increase SWM transfer to Roads CIP to support Fish Passage projects. This one-time adjustment to the base transfer reflects the 2021-2022 Fish Passage Program project list.	1,700,000	0	0.0	0.0
(DS_120) Central Climate Change Cost Update Adjust the share of the central climate-related costs for 2021-2022. These costs include investments to advance the Strategic Climate Action Plan (SCAP), membership fees in climate-related organizations, consulting fees, as well as central staff to help agencies across the County with climate related activities. The allocation methodology is based on greenhouse gas emissions.	(15,780)	0	0.0	0.0

Administrative Service Changes

2021-2022 Final Adopted Operating Budget
SURFACE WATER MANAGEMENT LOCAL DRAINAGE SERVICES
(EN_A84500)

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(AC_001) Loan In and Loan Out Adjustments Adjust accounts based on the estimated hours each engineer, Capital Project Manager, or other dedicated staff is projected to charge work hours including to capital projects.	608,764	0	0.0	0.0
(AC_002) Surface Water Management Fund Transfer Adjustment Adjust Surface Water Management (SWM) transfers to Shared Services Fund for SWM-funded activities and to SWM CIP Pay-as-You-Go Fund.	2,507,813	0	0.0	0.0
(AC_004) Maintenance and Monitoring of Small Habitat Restoration Projects (SHRP) Transfer to Operating Shift a portion of SHRP funding from capital to operating to cover the cost of monitoring and maintaining past projects. The balance will remain in capital to implement new projects.	160,000	0	0.0	0.0
(AC_005) Roads Vehicle Charges Adjustment Add budget for Roads Services Division vehicles when Roads loans in to Water and Land Resources. This had been budgeted by Fleet in previous years.	568,646	0	0.0	0.0
Technical Adjustments				
(TA_010) DNRP Director's Office Overhead Allocation Adjust allocation model for the DNRP Director's Office based on division operating expenditures.	(69,540)	0	0.0	0.0
(TA_045) Overhead Cost Distribution Distribute central rates, administrative and overhead costs from central fund level to appropriate section/org unit level. Distributes Rural and Regional Services section overhead to the cost center level.	1,311,916	0	0.0	0.0
(TA_050) Revenue Adjustment Adjust revenues based on updated forecasts.	0	2,143,090	0.0	0.0
(TA_110) Net Zero Changes Revise expenditure accounts to match current spending patterns.	0	0	0.0	0.0
(TA_111) Overtime Account Adjustment Adjust overtime account to accommodate GWI, retirement, and FICA.	1,463	0	0.0	0.0
(TA_113) Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(256,000)	0	0.0	0.0
Central Rate Adjustments	(1,064,290)	0	0.0	0.0
Total Decision Package Adjustments	8,329,504	2,143,090	3.0	6.0

**2021-2022 Final Adopted Operating Budget
SW LF POST CLOSURE MAINT (EN_A71500)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	3,881,632	3,007,500	1.0	0.0
Base Budget Adjustments	52,974	0	0.0	0.0
Decision Package Adjustments	327,506	131,206	0.0	0.0
2021-2022 Final Adopted Budget	4,262,112	3,138,706	1.0	0.0
2021-2022 Final Adopted Ordinance	4,263,000	3,139,000	1.0	0.0

Notes

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Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Direct Service Changes				
(DS_001) Asset Management, Permits, and Efficiencies Increase budget for permits, fees, and capital asset management projects. Reduction for efficiencies based on projections are reflected.	107,308	0	0.0	0.0
Technical Adjustments				
(TA_001) Labor Loan In Adjustment Adjust loan-in labor account based on the estimated hours each engineer, environmental scientist, or other dedicated staff is projected to charge work hours to the Landfill Post-Closure Maintenance Fund.	92,554	0	0.0	0.0
(TA_050) Revenue Adjustment Adjust miscellaneous revenue for the 2021-2022 biennium based on fund balance and interest rate earnings assumptions from the OEFA forecast in June 2020.	0	131,206	0.0	0.0
(TA_110) Net Zero Changes Revise expenditure accounts to match current spending patterns.	0	0	0.0	0.0
Central Rate Adjustments	127,644	0	0.0	0.0
Total Decision Package Adjustments	327,506	131,206	0.0	0.0

2021-2022 Final Adopted Operating Budget TOURISM (EN_A18200)

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	8,000,000	8,000,000	0.0	0.0
Base Budget Adjustments	(8,000,000)	(8,000,000)	0.0	0.0
Decision Package Adjustments	11,167,723	0	0.0	0.0
2021-2022 Final Adopted Budget	11,167,723	0	0.0	0.0
2021-2022 Final Adopted Ordinance	11,168,000	0	0.0	0.0

Notes

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Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Technical Adjustments				
(TA_001) Public Facilities District Allocate tourism funding from the lodging tax revenues to the Washington State Major League Baseball Stadium public facilities district in accordance with King County Ordinance 18788.	4,709,723	0	0.0	0.0
(TA_002) Market Place Allocate tourism funding from the lodging tax revenues to support the multicultural marketplace Abu Bakr Islamic Center.	1,500,000	0	0.0	0.0
(TA_003) Tourism Funding Allocate tourism funding for Visit Snoqualmie and Music.	500,000	0	0.0	0.0
(TA_004) Debt Service Allocate Lodging Tax Revenues from Tourism to fund Building 4Culture debt service.	4,458,000	0	0.0	0.0
Total Decision Package Adjustments	11,167,723	0	0.0	0.0

**2021-2022 Final Adopted Operating Budget
TRANSIT (EN_A46410)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	1,938,473,681	1,814,671,549	5,347.3	51.0
Base Budget Adjustments	45,584,927	(5,609,853)	1.2	0.0
Decision Package Adjustments	39,839,027	58,299,595	(226.2)	(12.5)
2021-2022 Final Adopted Budget	2,023,897,635	1,867,361,291	5,122.3	38.5
2021-2022 Final Adopted Ordinance	2,023,898,000	1,867,362,000	5,125.8	42.2

Notes

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Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Direct Service Changes				

**2021-2022 Final Adopted Operating Budget
TRANSIT (EN_A46410)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<p>(DS_001) Direct Bus Service Reduction Reduce service hours due to a significantly lower revenue forecast resulting from COVID-19 pandemic and the loss of partner funding. Due to a reduction in the revenue, Metro is proposing to decrease fixed route bus service levels during the biennium while planning for longer term reductions. This includes reductions in the service hours funded by the City of Seattle and Sound Transit, in addition to some reductions in King County funded service with the Northgate Link opening. In the biennium, the assumed loss of funding from Seattle's Transportation Benefit District has the largest impact, reducing 350K annual hours of service from the level of service operated in 2019. Some of this service was reduced in 2020 in response to COVID-19, and the remaining hours will be reduced in 2021. For the King County funded services, Metro anticipates beginning to restore some of the service suspended during the pandemic. This restoration combined with other changes, such as those associated with the opening of Northgate Link, result in an anticipated net reduction of 30,000 hours in Metro funded service in the biennium. In addition, during 2021 a meaningful number of service hours will be identified to be reinvested into historically underserved communities to begin to advance the Mobility Framework. The costs associated with these reductions include direct costs like labor, parts, insurance and fuel.</p>	(101,425,164)	0	(394.0)	0.0
<p>(DS_002) Contracted and Mobility Service Changes Adjust contracted and flexible service levels in response to ongoing revenue shortfalls and to provide better mobility options for customers. This package includes: (1) Reductions to Access as a result of lower ridership, efficiencies, and lower fuel costs; (2) Increased funding for Community Access Transportation as existing programs in the Snoqualmie Valley and Judkins Park and the Trailhead Direct program are shifted from the Alternative Services program; (3) New pilot programs in the Alternative Services program, such as community shuttles and an extended pilot in partnership with Via Transportation in South Seattle; and (4) Reductions in funding for Vanpool to reflect fuel and administrative adjustments.</p>	(12,563,241)	900,000	0.0	0.0
<p>(DS_004) Indirect Impacts of Reduced Service - Administrative Support and Training Reduce business operations and vehicle maintenance support workforce in relation to the proposed reduction of bus service hours. This includes reductions in chiefs and base personnel, as well as staff at the Revenue Processing Center.</p>	(6,328,688)	0	(27.5)	(1.0)

**2021-2022 Final Adopted Operating Budget
TRANSIT (EN_A46410)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(DS_005) Maintenance Supplies and Labor Reduction Reduce funding for coach prep services, supplies, and consumables in the Vehicle Maintenance Division as a result of reduced bus service hours and fewer deliveries of new coaches. Position reductions are assumed to come from attrition.	(1,229,578)	0	(2.0)	(1.0)
(DS_006) Next Generation ORCA System Increase costs for the next generation ORCA system (ngORCA) that will go live in 2022 with a different service model that will impact Metro's costs. In addition, this proposal provides support for both individual and employer customers through the transition period with additional marketing and communications efforts aimed at priority populations to improve access to transit for communities in need.	6,244,773	2,329,698	(4.0)	5.0
(DS_007) Service Delivery Optimization Reduce Mobility Division costs including reducing travel, training, supplies, and contracted services that do not directly impact services. This proposal also eliminates several positions associated with strategic planning, vanpool/vanshare, and the implementation of the new Access contract.	(3,518,585)	0	(3.0)	(1.0)
(DS_008) Technology Investments Add resources for technology investments, including the County enterprise Grievance Tracking and Learning Management systems, which are planned for implementation in the biennium. This proposal also includes costs to continue use of a transit planning software and Google Maps API, which will allow for deeper review of service decisions and better customer information.	1,130,800	0	0.0	0.0
(DS_009) Telecommuting and Continuous Improvement Fund space planning and technology investments to support a telecommuting workforce, setting the stage for reductions in central rates for leases. This request also funds continuous improvement efforts throughout the department.	530,000	0	0.0	0.0
(DS_010) Employee Training and Support Implement a program to train existing staff for careers in safety and security, and add dedicated staffing to coordinate health and well being services.	615,521	0	2.0	0.0
(DS_011) Drug and Alcohol In-House Testing Pilot Program Pilot a new model for providing required drug and alcohol testing. The pilot will test the efficiency of in-house testing versus contracted testing, while testing the hypothesis that time loss can be reduced if employees are not required to go to vendor locations for testing.	556,595	0	0.0	4.0

**2021-2022 Final Adopted Operating Budget
TRANSIT (EN_A46410)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(DS_012) Mobility Division Support Provide resources for the Mobility Division to look at centralizing and improving activities for the division as a whole, including equity analysis, compliance, and accountability in all contracts and subcontracts. This proposal is an investment in innovation, continuous improvement, and a cross-divisional approach to using existing resources and talent to meet current and future division business needs.	92,000	0	0.0	0.0
(DS_013) Policing and Security Reductions Reduce security and policing programs to coincide with reductions in service. These reductions will start in 2021 and be fully implemented by 2023.	(2,158,000)	0	0.0	0.0
(DS_014) Quality Assurance Audit Compliance Re-prioritize work within the Safety and Security Section to reduce redundancies, account for changing project needs, and focus on legally required Quality Assurance Auditing for Safety and Security. Positions will be repurposed to quality assurance positions, with minor ongoing savings due to differences in classifications. If these changes are not made, Metro could be found in noncompliance with new regulations, putting their standing as an FTA grantee in jeopardy.	(68,476)	0	0.0	0.0
(DS_015) TLT Conversions Convert positions from TLTs to FTEs to provide support for ongoing organizational needs, including records management, executive support and special projects.	0	0	3.0	(3.0)
(DS_016) Centralized Processes and Team Structures Enhance Metro's capacity to deliver effective and efficient services to the department and employees by providing for more centralized teams in HRIM, leaves administration, disability services, labor relations, technology, and analytics. This request includes the transfer and removal of positions within the organization to create efficiencies, as well as additional staff. Investments will create capacity in the organization to track and record information, identify and analyze trends and needs, assess equity impacts through empirical data, and make data-driven decisions. Centralization will also allow for standardized processes, ensuring all employees receive consistent levels of service and reduce errors that have in the past disproportionately affected the most diverse, lower income employees in the organization and are frequently cause for grievances and disenfranchised employees.	1,797,714	0	8.5	(2.0)
(DS_017) Communications and Engagement Invest in communications and engagement to enhance services to the community and employees, consistent with recommendations in the Mobility Framework. These investments include both increases in positions to support this work, as well as nonpersonnel investment that emphasizes language access, community engagement, and collaboration with community resources.	6,005,371	0	11.0	0.5

**2021-2022 Final Adopted Operating Budget
TRANSIT (EN_A46410)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(DS_018) Downtown Seattle Transit Tunnel Transfer Transfer the operations and maintenance aspects for the Downtown Seattle Transit Tunnel from the Transit Facilities Division to the Rail Division.	(6,260,213)	0	(28.0)	0.0
(DS_019) Utilities and Taxes Adjustment Provide the appropriate funding level for utilities and taxes.	(2,130,000)	0	0.0	0.0
(DS_020) LED Lighting Conversion Provide funding to complete the transition to more energy efficient LED lighting at Metro Bus bases in 2021. In 2022 after the work is complete, this proposal also reduces three TLTs supporting the conversion.	(441,479)	0	0.0	(3.0)
(DS_021) Mobility Capital Division Reductions Reduce the capital improvement program, resulting in staff reductions in Mobility associated with the RapidRide Program, the Passenger Facilities Program, and the Access to Transit Program.	(1,428,660)	0	(5.0)	0.0
(DS_022) Facilities Organization Redesign Right-size the Facilities organization through attrition and investment in technology and process improvement. This package represents a target reduction of positions that would be reduced as this work is completed over the biennium. Full annualized savings will not be realized until 2023 when all the changes have been made.	(2,691,077)	0	(14.0)	0.0
(DS_023) Supplies Increase funding for supplies as a result of new facilities, inflationary increases for existing items, and new sanitization expectations.	280,000	0	0.0	0.0
(DS_024) Travel and Vendor Expenses Reduction Reduce the consulting, travel, and training budgets in the operating side of the Capital Division as part of organization-wide reductions in response to lower revenue.	(2,200,000)	0	0.0	0.0
(DS_026) Marine Indirect Reductions Reduce funding for: (1) consulting; (2) judgment and claims expenses, consistent with historical data; (3) the summer intern program, which will be eliminated; and (4) repair maintenance since significant maintenance repairs were completed in 2020. These changes are not anticipated to impact water taxi service levels.	(325,638)	0	0.0	0.0
(DS_027) Streetcar Service Support Adjust labor and non-labor costs to support 2021-2022 Streetcar operations. All of these items are 100 percent revenue backed, and the change in expense will be offset by changes in revenue.	(363,657)	(368,082)	(2.0)	0.0

**2021-2022 Final Adopted Operating Budget
TRANSIT (EN_A46410)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(DS_028) Link Expansion Business Administration Support Add staffing and funding to the Business Administration and Support groups in Rail with the opening of a new Operations and Maintenance Facility in Bellevue and expansion of the Link Light Rail system with Northgate Link in 2021 and East Link expansion in 2023. The additional resources in this proposal are needed to maintain service commitments to Sound Transit (per the Intergovernmental Agreement) and grow Metro's operation to keep pace with the expansion of the Link rail system. Costs are 100 percent revenue backed by Sound Transit.	1,776,096	1,785,613	7.0	0.0
(DS_029) Link Expansion Maintenance Increase Rail Maintenance staffing and provide training to support the new Northgate and East Link expansions. The added staff will provide support to maintain the Downtown Seattle Transit Tunnel (DSTT) and the new Operations and Maintenance Facility (OMF) in Bellevue; test, commission, and maintain 152 new light rail vehicles (LRV); and provide power and track maintenance for the new extensions.	14,633,466	14,764,162	121.0	0.0
(DS_030) Link Expansion Operations Add operating staffing to support the expansion of the Link Light Rail system with the opening of Northgate and East Link extensions. The added staff includes rail chiefs, rail supervisors, rail operators, supervisory control and data acquisition (SCADA) technicians, and administrative support staff.	10,410,441	10,471,050	81.0	0.0
(DS_031) Capital Position Reductions Remove vacant positions from the Capital Division to reflect reduced work associated with the reductions made to the CIP for 2019-2028 compared to assumptions during the last budget cycle.	(257,598)	0	(16.0)	(4.0)
(DS_032) Subsidized Annual Pass Program Fund the roll-out of the subsidized annual pass program, designed to increase access to services by removing cost as a barrier for people in extreme poverty. Metro will leverage the existing reduced fare program infrastructure and work with community partners to provide transit access to thousands of residents who cannot currently afford transit services.	77,928,597	51,590,200	5.0	3.0
(DS_033) Interim Base Repurpose the interim base in light of service reductions and financial challenges. Metro is no longer planning to use the Interim Base as a standalone operating base when construction is completed at the beginning of 2021, resulting in a reduction of vacant positions. The facility will be used to meet needs that would have otherwise required property acquisition and improvements such as warehousing and construction management.	(5,529,447)	0	(20.0)	0.0

**2021-2022 Final Adopted Operating Budget
TRANSIT (EN_A46410)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(DS_034) Wellness Center Reduction Reduce Wellness Center staffing and non-labor resources in light of reduced organizational capacity and reprioritization of operating resources.	(5,659,193)	0	(1.0)	0.0
(DS_035) Paid Parking Program Reduction Reduce budget for paid parking program in light of changed market conditions resulting from COVID-19. Demand for park-and-ride space is currently very low, and there is no projected impact on transit riders desiring to access a bus from a park-and-ride.	(1,479,000)	0	0.0	0.0
(DS_036) Skyway Service Investments Implement flexible service to provide mobility in Skyway, a high-need community with limited access to fixed-route service. New flexible service will enable thousands of Skyway residents and employees to access opportunity. Metro will work with the community to identify and develop flexible service solutions that will meet their needs, and build on Metro's experience with successful feeder to fixed service models.	6,000,000	0	0.0	0.0
(DS_120) Central Climate Change Cost Update Adjust the share of central climate-related costs including investments to advance the Strategic Climate Action Plan, membership fees in climate related organizations, consulting fees, and central climate staff. The allocation methodology is based on greenhouse gas emissions.	(51,036)	0	0.0	0.0
Technical Adjustments				
(TA_001) Agency Net-Zero Adjustments Align net-zero adjustments to positions and non-personnel appropriations.	(11)	0	0.0	0.0
(TA_002) Vacancy Rate Contra Distribution Distribute vacancy rate from centrally budgeted cost center/account to individual cost centers throughout Transit.	0	0	0.0	0.0
(TA_003) Industrial Insurance Distribution Distribute industrial insurance to individual costs centers based on 2019 actual expenditures.	(3,045,000)	4,256,436	0.0	0.0
(TA_004) Marine Division Integration Adjust budget to reflect the fact that the Marine Division is being incorporated into the Public Transportation Fund. The overhead appropriations placed in Marine's budget in 2019-2020 biennium are no longer needed and has been replaced with department-wide allocation to Metro.	(684,847)	0	0.0	0.0
(TA_010) Metro Transit Police Baseline Adjust appropriation for Metro Transit Police to reflect 2021-2022 contract costs. These changes correct the proforma stage of the 2021-22 Biennial Budget development.	2,830,604	0	0.0	0.0

**2021-2022 Final Adopted Operating Budget
TRANSIT (EN_A46410)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(TA_011) Central Services Adjustment Remove assumptions now incorporated into central rates from Metro's central service cost center. The assumptions are associated with centrally managed initiatives that are complete, including Seattle 2030, Ombudsman, and IT programs.	993,444	0	0.0	0.0
(TA_012) Position Reclassifications Adjust labor accounts incrementally to reflect changes that were made between the HCM reconciliation process and the publishing of proforma budget for 2021-2022. Changes result from existing positions being reclassified and are marked as one-time in the system	203,748	0	0.3	0.0
(TA_013) Loan Out Labor Adjustment Adjust loan out labor account, 51111 - LOAN OUT LABOR CLASS LEVEL and 51398 - LOAN IN OUT BNFTS MANUAL, to reflect 2021-22 compensation rates.	1,808,401	0	0.0	0.0
(TA_014) Loan Out Position Allocation Adjustment Update the loan out allocation percentage of budgeted positions that were incorrectly allocated loan out and/or repurposed from capital FTEs to operating FTEs in the 2019-2020 Budget. These updates correct the Proforma stage of the budget.	2,437,646	0	0.0	0.0
(TA_015) Capital Loan Out and Indirect Cost Adjustments Update the loan out assumptions, both labor and benefits, for individual position numbers in the Capital Division and the contra expenditure associated with indirect costs allocated to the capital improvement program.	(4,620,358)	0	0.0	0.0
(TA_016) Marine Proforma Adjustments Increase the Marine Division budget to reflect estimated cost increases for renewed lease, utilities, and security costs.	166,740	0	0.0	0.0
(TA_017) Loan Out Coach Prep Adjustment Adjust loan out labor related to coach prep work in the Vehicle Maintenance Division in 2021-2022.	(525,300)	0	0.0	0.0
(TA_018) Bond Fund and Revenue Stabilization Reserve Updates Update expense and revenue assumptions for Transit's Bond Fund (8430) and Revenue Stabilization Fund (7571). This includes adjustments for interest revenue, tax allocations and debt service payments.	0	0	0.0	0.0
(TA_019) Next Generation Wireless Completion Reduce positions and associated loan out reductions related to the Next Generation Wireless Capital Project to be completed in 2021. This is a net zero adjustment to the operating program.	24,041	0	0.0	(10.0)
(TA_050) Revenue Adjustment Revise budgeted revenues to match the current forecast.	0	(27,429,482)	0.0	0.0

**2021-2022 Final Adopted Operating Budget
TRANSIT (EN_A46410)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(TA_100) Inflation and Carryforward Service Adjustments - Vehicle Maintenance Adjust costs to address inflation and carryforward service adjustments in the Vehicle Maintenance Division.	(2)	0	0.0	0.0
(TA_101) Inflation and Carryforward Service Adjustments - Operators Adjust costs to address inflation and carryforward service related to bus operators.	34,637,218	0	27.0	0.0
(TA_102) Inflation and Service Adjustments - Fuel and Electricity Adjust costs related to fuel and electricity prices and carryforward service levels.	(5,254,367)	0	0.0	0.0
(TA_103) Non-labor Budget Transfer Transfer remaining non-labor budget from the legacy Marine Division appropriation. This folds the Marine Division into the Transit enterprise fund beginning in 2021.	9,898,480	0	0.0	0.0
(TA_105) Inflation and Carryforward Service Adjustments - Access Adjust costs to address inflation and service levels for the Access Paratransit program.	5,544,880	0	0.0	0.0
(TA_107) Legacy Marine Division Appropriation Transfers Transfer in FTE authority and miscellaneous budget from the legacy Marine Division appropriation.	7,540,847	0	24.5	0.0
(TA_108) Inflation and Carryforward Service Adjustments - Vanpool Adjust costs to address inflation and service levels for the Vanpool program.	(2,044,149)	0	0.0	0.0
(TA_110) Net Zero Changes Revise expenditure accounts to match current spending patterns.	0	0	0.0	0.0
(TA_111) Overtime Account Adjustment Adjust overtime account to accommodate GWI, retirement, and FICA.	4,599,063	0	0.0	0.0
(TA_112) Temporary Account Adjustment Adjust temporary account to accommodate GWI and FICA.	4,126	0	0.0	0.0
(TA_113) Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(6,608,000)	0	0.0	0.0
Council Changes				
(CC_001) Water Taxi Routes - Shilshole and Kenmore Add funding to begin operational planning for previously studied new water taxi routes originating in Kenmore and Shilshole paid for by marine undesignated fund balance.	500,000	0	0.0	0.0

**2021-2022 Final Adopted Operating Budget
TRANSIT (EN_A46410)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(CC_002) Juneteenth Holiday Add funding for personnel costs due to the Juneteenth holiday in 2022.	1,990,000	0	0.0	0.0
Central Rate Adjustments	17,549,179	0	0.0	0.0
Total Decision Package Adjustments	39,839,027	58,299,595	(226.2)	(12.5)

**2021-2022 Final Adopted Operating Budget
TRANSIT DEBT SERVICE (EN_A84300)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	24,572,181	4,249,944	0.0	0.0
Base Budget Adjustments	(6,154,867)	2,687,024	0.0	0.0
Decision Package Adjustments	(3,624,106)	(5,252,961)	0.0	0.0
2021-2022 Final Adopted Budget	14,793,208	1,684,007	0.0	0.0
2021-2022 Final Adopted Ordinance	14,794,000	1,685,000	0.0	0.0

Notes

1. The 2019-2020 Revised Budget equals the 2019-2020 Adopted Biennial Budget plus all Adopted Supplementals as of the publication of this document.

2. Adjust base budget to remove one-time changes, annualize supplemental changes, and increase personnel budgets to 2021-2022 rates. Personnel budgets reflect projected 2021-2022 salary and benefit rates, current position classifications, and step/merit increases.

3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Technical Adjustments				
(TA_018) Bond Fund Updates Update expense and revenue assumptions for Transit's Bond Fund (8430), reflecting revenue and debt service payments.	1,459,431	(22,082,620)	0.0	0.0
(TA_050) Revenue Adjustment Revise budgeted revenues to match the current forecast.	0	16,829,659	0.0	0.0
Central Rate Adjustments	(5,083,537)	0	0.0	0.0
Total Decision Package Adjustments	(3,624,106)	(5,252,961)	0.0	0.0

**2021-2022 Final Adopted Operating Budget
TRANSIT REVENUE STABILIZATION (EN_A75700)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	0	10,755,900	0.0	0.0
Base Budget Adjustments	0	914,658	0.0	0.0
Decision Package Adjustments	0	(8,468,768)	0.0	0.0
2021-2022 Final Adopted Budget	0	3,201,790	0.0	0.0
2021-2022 Final Adopted Ordinance	0	3,202,000	0.0	0.0

Notes

1. The 2019-2020 Revised Budget equals the 2019-2020 Adopted Biennial Budget plus all Adopted Supplementals as of the publication of this document.
2. Adjust base budget to remove one-time changes, annualize supplemental changes, and increase personnel budgets to 2021-2022 rates. Personnel budgets reflect projected 2021-2022 salary and benefit rates, current position classifications, and step/merit increases.
3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Technical Adjustments				
(TA_018) Revenue Adjustment Adjust revenues to reflect updates to financial plan.	0	(8,468,768)	0.0	0.0
Total Decision Package Adjustments	0	(8,468,768)	0.0	0.0

**2021-2022 Final Adopted Operating Budget
UNLIMITED GO BOND REDEMP (EN_A46600)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	31,714,175	31,214,700	0.0	0.0
Base Budget Adjustments	(4,244,775)	(4,247,100)	0.0	0.0
Decision Package Adjustments	965,250	970,200	0.0	0.0
2021-2022 Final Adopted Budget	28,434,650	27,937,800	0.0	0.0
2021-2022 Final Adopted Ordinance	28,435,000	27,938,000	0.0	0.0

Notes

1. The 2019-2020 Revised Budget equals the 2019-2020 Adopted Biennial Budget plus all Adopted Supplementals as of the publication of this document.

2. Adjust base budget to remove one-time changes, annualize supplemental changes, and increase personnel budgets to 2021-2022 rates. Personnel budgets reflect projected 2021-2022 salary and benefit rates, current position classifications, and step/merit increases.

3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Technical Adjustments				
(TA_050) Revenue Adjustment Revise budgeted revenues to match the current forecast.	0	970,200	0.0	0.0
Central Rate Adjustments	965,250	0	0.0	0.0
Total Decision Package Adjustments	965,250	970,200	0.0	0.0

**2021-2022 Final Adopted Operating Budget
VETERANS SENIORS AND HUMAN SERVICES LEVY (EN_A11900)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	112,968,981	114,642,621	37.0	0.0
Base Budget Adjustments	(4,975,936)	(5,119,225)	(0.5)	0.0
Decision Package Adjustments	15,909,133	16,976,720	1.0	0.0
2021-2022 Final Adopted Budget	123,902,178	126,500,116	37.5	0.0
2021-2022 Final Adopted Ordinance	123,903,000	126,501,000	37.5	0.0

Notes

1. The 2019-2020 Revised Budget equals the 2019-2020 Adopted Biennial Budget plus all Adopted Supplementals as of the publication of this document.
2. Adjust base budget to remove one-time changes, annualize supplemental changes, and increase personnel budgets to 2021-2022 rates. Personnel budgets reflect projected 2021-2022 salary and benefit rates, current position classifications, and step/merit increases.
3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Administrative Service Changes				
(AC_002) VSHSL Senior Hub Program Lead				
Add a program lead to provide oversight, support, technical assistance, and program management to senior hubs and senior centers funded by the Adult Services Division.	142,961	0	1.0	0.0
Technical Adjustments				
(TA_001) VSHSL Expenditure and Revenue Adjustment				
Adjust expenditures and revenues for the VSHSL. This technical adjustment adds contracted service expenditures in the VSHSL fund to match the Veterans, Seniors, and Human Services Implementation Plan approved by Council Ordinance in 2017.	16,012,394	(82,584)	0.0	0.0
(TA_005) Central Rate Allocation Adjustments				
Adjust central rate amounts across all of DCHS's funds to shift central rate amounts to correct funds or cost centers. DCHS is still budgeted to pay the same amount of total central rates as a Department, but is moving some budgeted charges to funds where charges are expected to occur. This decision package corresponds with TA_005 in all affected DCHS funds.	30,928	0	0.0	0.0

**2021-2022 Final Adopted Operating Budget
VETERANS SENIORS AND HUMAN SERVICES LEVY (EN_A11900)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(TA_050) Revenue Adjustment Revise budgeted revenues to match the current forecast.	0	26,030,748	0.0	0.0
(TA_051) This decision package corrects the previous revenue assumption to match 2020 August OEFA forecast. This decision package corrects the previous revenue assumption to match 2020 August OEFA forecast by reducing local revenues by \$8,971,445.	0	(8,971,444)	0.0	0.0
(TA_113) Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(121,000)	0	0.0	0.0
Central Rate Adjustments	(156,150)	0	0.0	0.0
Total Decision Package Adjustments	15,909,133	16,976,720	1.0	0.0

**2021-2022 Final Adopted Operating Budget
VETERANS SERVICES (EN_A48000)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	6,516,104	6,446,659	10.0	0.0
Base Budget Adjustments	157,274	81,717	0.0	0.0
Decision Package Adjustments	(142,670)	130,685	0.0	0.0
2021-2022 Final Adopted Budget	6,530,708	6,659,061	10.0	0.0
2021-2022 Final Adopted Ordinance	6,531,000	6,660,000	10.0	0.0

Notes

1. The 2019-2020 Revised Budget equals the 2019-2020 Adopted Biennial Budget plus all Adopted Supplementals as of the publication of this document.
2. Adjust base budget to remove one-time changes, annualize supplemental changes, and increase personnel budgets to 2021-2022 rates. Personnel budgets reflect projected 2021-2022 salary and benefit rates, current position classifications, and step/merit increases.
3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Technical Adjustments				
(TA_001) Veterans Relief Fund (VRF) Adjustment				
Adjust expenditures and revenues for the VRF. This technical adjustment adds contracted service expenditures and OEFA adjusted revenue forecast in VRF.	(592,609)	224,064	0.0	0.0
(TA_005) Central Rate Allocation Adjustments				
Adjust central rate amounts across all of DCHS's funds to shift central rate amounts to correct funds or cost centers. DCHS is still budgeted to pay the same amount of total central rates as a Department, but is moving some budgeted charges to funds where charges are expected to occur. This decision package corresponds with TA_005 in all affected DCHS funds.	156,509	0	0.0	0.0
(TA_050) Revenue Adjustment Revise budgeted revenues to match the current forecast.	0	(93,379)	0.0	0.0
Central Rate Adjustments	293,430	0	0.0	0.0
Total Decision Package Adjustments	(142,670)	130,685	0.0	0.0

**2021-2022 Final Adopted Operating Budget
WASTEWATER DEBT SERVICE (EN_A46300)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	701,608,266	0	0.0	0.0
Base Budget Adjustments	(162,178,268)	0	0.0	0.0
Decision Package Adjustments	232,982,588	0	0.0	0.0
2021-2022 Final Adopted Budget	772,412,586	0	0.0	0.0
2021-2022 Final Adopted Ordinance	772,413,000	0	0.0	0.0

Notes

1. The 2019-2020 Revised Budget equals the 2019-2020 Adopted Biennial Budget plus all Adopted Supplementals as of the publication of this document.

2. Adjust base budget to remove one-time changes, annualize supplemental changes, and increase personnel budgets to 2021-2022 rates. Personnel budgets reflect projected 2021-2022 salary and benefit rates, current position classifications, and step/merit increases.

3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Technical Adjustments				
(TA_001) Debt Service Adjustment Adjust the debt service requirement for parity debt and subordinate debt based on assumptions that support the 2021-2022 sewer rate.	(16,701,000)	0	0.0	0.0
(TA_002) Debt Defeasance Adjustment Adjust the debt defeasance based on assumptions that support the 2021-2022 sewer rate.	249,683,588	0	0.0	0.0
Total Decision Package Adjustments	232,982,588	0	0.0	0.0

**2021-2022 Final Adopted Operating Budget
WASTEWATER TREATMENT (EN_A46100)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	342,181,419	1,048,963,389	653.7	7.0
Base Budget Adjustments	(946,034)	7,894,031	0.3	(6.0)
Decision Package Adjustments	4,441,559	62,408,130	3.0	0.0
2021-2022 Final Adopted Budget	345,676,944	1,119,265,550	657.0	1.0
2021-2022 Final Adopted Ordinance	345,677,000	1,119,266,000	657.0	5.0

Notes

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3. The Final Adopted Budget is the sum of the Revised Budget, Base Budget Adjustments and Decision Package Adjustments. All FTEs / TLTs are rounded to the nearest 1/10th of a position and in some cases, rounded numbers may not add up to the FTE/TLT totals in Final Adopted. In the Final Adopted Ordinance, expenditure and revenue totals are rounded up to the nearest 1,000 and FTEs and TLTs are rounded up to the maximum monthly FTEs / TLTs in the Biennium.

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Direct Service Changes				
(DS_002) Energy Wastewater Entry Engineer				
Convert a TLT energy wastewater entry engineer to an FTE in order to meet County energy goals at WTD facilities. The WTD Energy Program is tasked with identifying and implementing energy efficiency improvements to reduce the energy demand produced through operation of the wastewater treatment process.	0	0	1.0	0.0
(DS_003) Sustainability Specialist				
Convert a TLT sustainability specialist position to an FTE. This position will ensure that WTD meets the King County Green Building Ordinance requirements and the Strategic Climate Action Plan (SCAP) green building requirements, which apply to all capital projects.	0	0	1.0	0.0
(DS_004) Loan and Grant Accounting and Compliance Position				
Add a Business and Finance Officer position to support accounting and compliance functions related to Water Infrastructure Finance and Innovation Act (WIFIA) loans, FEMA grants, tax exemption programs, insurance claims, and debt refinancing.	(1)	0	1.0	0.0

**2021-2022 Final Adopted Operating Budget
WASTEWATER TREATMENT (EN_A46100)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(DS_005) Water and Land Resources Division Transfer Increase Increase the transfer to the Water and Land Resources Division (WLRD) for environmental lab and other services to reflect the inflationary projected increase.	0	0	0.0	0.0
(DS_006) Sediment Management Program Position Convert a TLT sediment management program position to an FTE to provide specialized technical expertise on sediment cleanup and project management to ensure compliance with signed orders for multi-party superfund cleanups. This work was being conducted by WLRD but the work has grown to include WTD responsibilities.	1	0	1.0	0.0
(DS_007) Education and Outreach Reallocation Reallocate staffing from Waterworks Grant Program to Education and Outreach to reflect current staffing levels	1	0	0.3	0.0
(DS_008) Waterworks Grant Programs Incremental Increase Add an incremental increase to the Waterworks Grant Program based on 1.5% of WTD 2021 Operating Budget and transferring 0.34 FTE to Education and Outreach.	(1)	0	(0.3)	0.0
(DS_009) Environmental Health Service Additions Add appropriation for an intra-governmental agreement with Public Health's Environmental Health Division for two new services. This package funds on-call services in response to sewage releases (overflows) and a service to respond to complaints of septic system problems in the WTD service area.	0	0	0.0	0.0
(DS_120) Central Climate Change Cost Update Adjust the share of central climate-related costs including investments to advance the Strategic Climate Action Plan, membership fees in climate related organizations, consulting fees, and central climate staff. The allocation methodology is based on greenhouse gas emissions.	0	0	0.0	0.0
Administrative Service Changes				
(AC_018) Special Projects Manager Transfer Transfer a special projects manager position to the Department of Local Services (DLS) to support the utilities technical review committee. Related to AC_018 decision packages in DLS.	(3,138)	0	(1.0)	0.0
Technical Adjustments				
(TA_001) Wastewater Treatment Division-wide Net-Zero Adjustments Adjust various accounts in all WTD's sections that result in a zero change in the 2021-2022 budget.	(2)	0	0.0	0.0
(TA_002) CIP Overhead Adjustment Adjust budget contra to match actual central service costs being allocated to wastewater's capital program.	2,055,233	0	0.0	0.0

**2021-2022 Final Adopted Operating Budget
WASTEWATER TREATMENT (EN_A46100)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(TA_050) Revenue Adjustment Revise budgeted revenues to match the current forecast.	0	62,408,130	0.0	0.0
(TA_111) Overtime Account Adjustment Adjust overtime account to accommodate GWI, retirement, and FICA.	34,173	0	0.0	0.0
(TA_112) Temporary Account Adjustment Adjust temporary account to accommodate GWI and FICA.	11,556	0	0.0	0.0
(TA_113) Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(564,000)	0	0.0	0.0
Central Rate Adjustments	2,907,737	0	0.0	0.0
Total Decision Package Adjustments	4,441,559	62,408,130	3.0	0.0

2021-2022 Final Adopted Operating Budget WATER AND LAND RESOURCES (EN_A74100)

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	75,430,707	74,619,687	192.9	2.0
Base Budget Adjustments	4,131,540	817,423	0.3	0.0
Decision Package Adjustments	(1,219,413)	5,509,202	(15.0)	2.0
2021-2022 Final Adopted Budget	78,342,834	80,946,312	178.2	4.0
2021-2022 Final Adopted Ordinance	78,343,000	80,947,000	178.2	4.0

Notes

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Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Direct Service Changes				
(DS_001) Water Quality Benefits Evaluation Program Add funding to enhance the tools developed in 2020 under the Water Quality Benefits Evaluation (WQBE) and evaluate additional scenarios that will inform strategic planning efforts such as the Clean Water Healthy Habitat and Stormwater Services strategic plans. This includes budget for consultant services.	500,000	0	0.0	0.0
(DS_002) Fish Passage Technical Support Add funding for a position to support development and implementation of an in lieu mitigation program that furthers fish passage restoration opportunities that result in better habitat outcomes. The work would include applying programmatic procedures to specific proposals, coordination of in lieu activities with internal and external partners, and efficient tracking and reporting of all mitigation transactions.	309,771	0	0.0	1.0
(DS_008) Fish, Farm, and Flood (FFF) Program Support Add a project manager and funding for a facilitator to allow for continued support to implement identified priorities of the FFF stakeholder process and continue to grow and develop the FFF model to tackle multi-benefit and multi-objective projects in a way that provides net gains to all three interest groups (Farm, Fish and Flood).	540,202	0	0.0	1.0

**2021-2022 Final Adopted Operating Budget
WATER AND LAND RESOURCES (EN_A74100)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(DS_010) Training and Critical Skills Development Establish a training and development budget for Finance and Administration section to enhance the performance and technical skill set.	54,000	0	0.0	0.0
(DS_011) Harmful Algal Bloom Management Pilot Utilize existing work order contract with the consulting firm Parametrix to test the use of an unmanned aerial vehicle (drone) for management of harmful algal blooms.	40,000	0	0.0	0.0
(DS_013) LHWMP Budget Transfer and Comprehensive Plan Support Add efficiencies by shifting funding to agencies housing matrixed project managers. Provide one-time funding for contract services to support LHWMP's 2020 Comprehensive Plan update. Related to TA_002 in LHWMP.	891,000	0	0.0	0.0
(DS_015) National Estuary Program Grants Add funding for consultant services and specialized equipment necessary in 2021-2022 to complete grants received by WLR Science Section. Grant revenues will fully cover these expenditures.	450,000	450,000	0.0	0.0
(DS_120) Central Climate Change Cost Update Adjust the share of the central climate-related costs for 2021-2022. These costs include investments to advance the Strategic Climate Action Plan (SCAP), membership fees in climate-related organizations, consulting fees, as well as central staff to help agencies across the County with climate related activities. The allocation methodology is based on greenhouse gas emissions.	17,116	0	0.0	0.0
Administrative Service Changes				
(AC_001) Loan In and Loan Out Adjustments Adjust account based on the estimated hours each engineer, Capital Project Manager, or other dedicated staff is projected to charge work hours to other appropriation units, including capital projects.	334,686	0	0.0	0.0
(AC_003) Modernized Hydrologic Information Center (HIC) Data Management System Provide ongoing hosting, maintenance, and minor enhancements to the Hydrologic Information Center (HIC) database, currently being developed by an outside vendor in a project managed by KCIT. The HIC database provides streamflow and temperature data used by a variety of agencies and programs throughout DNR.	320,000	0	0.0	0.0
(AC_006) Lake Sammamish Kokanee ILA Increase budget by an inflationary factor to match the agreed ILA budget.	10,964	0	0.0	0.0
Technical Adjustments				
(TA_001) Flood Control Position Transfer Move positions approved in 2020 supplemental budget into the appropriate cost centers in the Flood Control District.	(4,379,902)	0	(15.0)	0.0

**2021-2022 Final Adopted Operating Budget
WATER AND LAND RESOURCES (EN_A74100)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(TA_002) Local Hazardous Waste - Salary Savings Adjustment Correct a trial run budget contra added in 2019-2020. The contra was added by the Hazardous Waste Management program to align their internal budget with WLRD Shared Services.	505,136	0	0.0	0.0
(TA_003) Hazardous Waste Offset Reduction Eliminate offset for an incorrect Department of Assessments budget entry in 2019-20.	486,570	0	0.0	0.0
(TA_004) Librarian Budget Move Move non-labor budget for subscriptions and supplies related to the Water and Land librarian to the Science section.	0	0	0.0	0.0
(TA_010) DNRP Director's Office Overhead Allocation Adjust allocation model for the DNRP Director's Office based on division operating expenditures.	(138,172)	0	0.0	0.0
(TA_045) Overhead Cost Distribution to WLRD Funds Distribute central rates, administrative and overhead costs from central fund level to appropriate section/org unit level. Distributes Rural and Regional Services section overhead to the cost center level.	4	0	0.0	0.0
(TA_050) Revenue Updates (Non-Fee Increase Related) Adjust revenues based on updated forecasts.	0	5,059,202	0.0	0.0
(TA_110) Net Zero Changes Revise expenditure accounts to match current spending patterns.	0	0	0.0	0.0
(TA_112) Temporary Account Adjustment Adjust temporary account to accommodate GWI and FICA.	2,950	0	0.0	0.0
(TA_113) Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(129,000)	0	0.0	0.0
Central Rate Adjustments	(1,034,738)	0	0.0	0.0
Total Decision Package Adjustments	(1,219,413)	5,509,202	(15.0)	2.0

**2021-2022 Final Adopted Operating Budget
YOUTH AND AMATEUR SPORTS FUND(EN_A35500)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
2019-2020 Revised Budget	20,264,170	8,721,260	3.0	0.0
Base Budget Adjustments	(10,909,264)	51,328	0.0	0.0
Decision Package Adjustments	(189,533)	(1,133,244)	0.0	0.0
2021-2022 Final Adopted Budget	9,165,373	7,639,344	3.0	0.0
2021-2022 Final Adopted Ordinance	9,166,000	7,640,000	3.0	0.0

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Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Direct Service Changes				
(DS_001) Competitive Grant Reduction Reduce funding for competitive grant programs in response to 2021-2022 revenue forecasts. These grants support program and capital improvements that reduce barriers to physical activity and increase access to health-enhancing physical activities.	(573,720)	0	0.0	0.0
(DS_002) Get Active, Stay Active Reduction Reduce funding for the Get Active, Stay Active program in response to 2021-2022 revenue forecasts. This program provides two-year grants awarded by Councilmember offices to organizations that provide youth and amateur sports and fitness programs.	(450,000)	0	0.0	0.0
Administrative Service Changes				
(AC_001) Temporary Grant Program Administration Loan Out Leverage existing staff knowledge and resources through a one-time loan out of Youth and Amateur Sports Fund program staff to support implementation of new Parks Levy grant programs.	(221,286)	0	0.0	0.0

Technical Adjustments

**2021-2022 Final Adopted Operating Budget
YOUTH AND AMATEUR SPORTS FUND(EN_A35500)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
(TA_050) Revenue Adjustment Revise budgeted revenues to match the current forecast.	0	(1,133,244)	0.0	0.0
Council Changes				
(CC_001) Competitive Grant Reduction Reduce additional funding to the competitive grant programs to make reductions proportional with the Get Active, Stay Active program (DS_001).	(180,000)	0	0.0	0.0
(CC_002) Get Active, Stay Active Increase Restore funding to the Get Active, Stay Active program, which was reduced in the Executive Proposed stage (DS_002).	180,000	0	0.0	0.0
(CC_003) Reallocate YASF Endowment Funds to Eastrail Projects Transfer funds to the Parks Eastrail capital project as part of Councilmember allocation.	1,000,000	0	0.0	0.0
Central Rate Adjustments	55,473	0	0.0	0.0
Total Decision Package Adjustments	(189,533)	(1,133,244)	0.0	0.0

2021-2022 Biennial Budget Proviso List By Committee (ordered by Due Date)

COMMITTEE	DUE DATE	ORDINANCE NO.	APPROPRIATION UNIT	PROVISO NO.	SUBJECT	PROVISO AMOUNT	MUST?	COUNCIL ACTION NEEDED?
BUDGET AND FISCAL MANAGEMENT								
BFM	March 31, 2021	19210	Facilities Mangement Division	P2	North Seattle/Aurora IQ Site	\$400,000	NO	YES
BFM	July 31, 2021	19210	Facilities Mangement Division	P1	CFJC Surplus Property - Community	\$250,000	NO	YES
BFM	August 16, 2021	19210	Capital Improvement Progam	P1	UKC Capital - Participatory Budgeting	\$5,000,000	NO	YES
BFM	October 1, 2021	19210	Superior Court	P1	Juvenile Court Probation Staff	\$100,000	NO	YES
COMMUNITY, HEALTH AND HOUSING SERVICES								
CHHS	March 31, 2021	19210	DCHS Admin	P1	Just Care and Co-LEAD Planning	\$200,000	NO	YES
CHHS	September 1, 2021	19210	MIDD	P1	SUD and Mental Health in UKC	\$50,000	NO	NO
COMMITTEE OF THE WHOLE								
COW	May 27, 2021	19210	Office of Equity and Social Justice	P1	ADA Equity Plan	\$125,000	NO	YES
COW	June 30, 2022	19210	Solid Waste	P1	Port of Seattle Alternative Fuels	\$100,000	NO	YES
GOVERNMENT ACCOUNTABILITY AND OVERSIGHT								
GAO	June 30, 2021	19210	Airport	P1	KCIA Master Plan - Comm. Outreach	\$75,000	NO	NO
LAW AND JUSTICE								
L&J	March 1, 2021	19210	Adult and Juvenile Division	P3	CFJC Strategic Planning / ZYD	\$300,000	NO	YES
L&J	March 15, 2021	19210	Transit	P5	Reimagining Transit Safety	\$5,000,000	NO	YES
L&J	April 30, 2021	19210	Sheriff	P2	Body and in-car camera pilot	\$150,000	NO	YES
L&J	June 10, 2021	19210	Office of Performance, Strategy and Budget	P2	Restorative Comm. Pathways	\$200,000	NO	YES
L&J	September 15, 2021	19210	Adult and Juvenile Division	P2	Electronic Home Monitoring	\$100,000	NO	YES
L&J	September 15, 2021	19210	Adult and Juvenile Division	P1	Solitary Confinement Juveniles	\$200,000	NO	YES
LOCAL SERVICES								
Local Services	December 1, 2021	19210	Office of Performance, Strategy and Budget	P1	UKC Fiscal Study	\$400,000	NO	YES

2021-2022 Biennial Budget Proviso List By Committee (ordered by Due Date)

COMMITTEE	DUE DATE	ORDINANCE NO.	APPROPRIATION UNIT	PROVISO NO.	SUBJECT	PROVISO AMOUNT	MUST?	COUNCIL ACTION NEEDED?
MOBILITY AND ENVIRONMENT								
ME	April 1, 2021	19210	Transit	P6	Northlink Connection Mobility	\$5,400,000	NO	YES
ME	June 30, 2021	19210	Local Services Administration	P2	Townhouse ADU	\$75,000	NO	YES
ME	August 31, 2021	19210	Transit	P2	Access Paratrasit	\$1,000,000	NO	YES
ME	September 30, 2021	19210	Transit	P1	RapidRide Restart	\$600,000	NO	YES
ME	September 30, 2021	19210	Transit	P8	Shoreline Park&Ride TOD Feasibility	\$150,000	NO	YES
ME	November 29, 2021	19210	Transit	P3	Water taxi expansion	\$1,000,000	NO	YES
ME	March 25, 2022	19210	Transit	P4	Fare Collection System	\$1,000,000	NO	YES
ME	June 30, 2022	19210	Local Services Administration	P1	North Highline Urban Design	\$150,000	YES	YES
N/A								
n/a	n/a	19210	Sheriff	P1	School Resource Officer	ALL	n/a	n/a
n/a	March 1, 2021	19210	Parks and Recreation	P1	Mcgarvey Park and Soos Creek Park	\$200,000	YES	NO
n/a	June 22, 2021	19210	Parks and Recreation	P2	Ironman Triathlon	\$100,000	YES	NO
n/a	30 Days after trasnsmittal of report	19210	Capital Improvement Progam	P2	KCIT Capital - Eastrail Fiber	ALL except \$300K	YES	NO
REGIONAL TRANSIT								
RTC / ME	March 1, 2021	19210	Transit	P7	Metro Service Guidelines	\$100,000	NO	NO
REGIONAL WATER QUALITY								
RWQC	September 30, 2021	19210	Wastewater Treatment	P1	Matthews Park Pump Station	\$250,000	NO	NO
RWQC / BFM	June 1, 2022	19210	Wastewater Treatment	P2	Redlining - Capacity Charge	\$200,000	NO	YES
RWQC / BFM	August 1, 2021	19210	Wastewater Treatment	P3	Sewer Rate Cost Burden Shift	\$200,000	NO	YES
RWQC / COW	December 31, 2021	19210	Wastewater Treatment	P4	Toxics in effluent	\$300,000	NO	YES



Signature Report

Ordinance 19210

Proposed No. 2020-0306.3

Sponsors Kohl-Welles

1 AN ORDINANCE that adopts the 2021-2022 Biennial
2 Budget and makes appropriations for the operation of
3 county agencies and departments and capital improvements
4 for the fiscal biennium beginning January 1, 2021, and
5 ending December 31, 2022.

6 PREAMBLE:

7 King County has an established record of fiscal responsibility, and this
8 budget upholds that policy while also advancing the principles that define
9 us, which are equity and social justice, housing those in need and
10 increasing the availability of affordable housing, investing in mental and
11 behavioral health, protecting our environment and ensuring the safety and
12 health of all of the public. This budget continues the strong fiscal
13 management that has led to the county's AAA credit rating while facing
14 the financial crisis associated with coronavirus disease 2019 that is
15 expected to last for most if not all of the coming biennium.
16 King County is not immune to suffering from the impacts of the
17 coronavirus disease 2019 pandemic. The county's revenues have in many
18 cases decreased at a time when the service needs of the community are
19 increasing dramatically, particularly in mental and behavioral health.

20 Despite the inability of the elected officials in the "other" Washington to
21 negotiate an additional aid package to state and local governments through
22 the country, King County continues to lead by placing the needs of the
23 community at the top of our budgeting priorities.

24 We applaud the executive and the executive's team for transmitting a
25 budget that advances the county's mission in the face of coronavirus
26 disease 2019. The executive's divest, invest and reimagine plan will
27 transform the criminal legal system, taking a strong antiracism stance and
28 funding cutting-edge programs to take this work into the future. The
29 executive prioritizes combatting climate change and addresses
30 infrastructure needs.

31 Black lives matter to King County, and this budget invests a significant
32 amount of critical funding into the urban unincorporated areas with the
33 highest populations of our Black, Indigenous and Persons of Color, also
34 known as BIPOC, neighbors. This budget also advances the county's
35 mission of equity and social justice in further ways by thoughtfully and
36 efficiently reforming our criminal legal and juvenile justice system in
37 partnering with community-based organizations to improve the lives of at-
38 risk youth, interrupting the school-to-prison pipeline and committing
39 funding for accessibility and inclusion of county services for people with
40 disabilities.

41 During this tumultuous time caused by coronavirus disease 2019, we have
42 taken a hard look at our transit operations to ensure people who need

43 access to mobility have been able to get to where they need to go. At the
44 same time, this budget lays out a solid framework and makes necessary
45 investments to ensure our transit system provides affordable, convenient
46 and equitable access throughout the county and remains one of the best in
47 the nation and remains poised to grow when this crisis is behind us.
48 This budget also includes difficult budget reductions to most departments,
49 many of them already overburdened by the inadequacies of state and
50 federal support and regulation. Recognizing the intense and dire effects of
51 coronavirus disease 2019 on mental and behavioral health, drug and
52 alcohol dependency, domestic violence and housing instability, every
53 effort was made to minimize reduction of these even more critical
54 services. This includes using rainy day reserves, specific emergency funds
55 that the county has never before used, to shore up services to the county's
56 most vulnerable.

57 This budget also includes investments throughout all the council districts,
58 including requiring development of a sustainability plan for roads and
59 local government services in unincorporated King County as well as a
60 thoughtful and collaborative approach addressing specific projects and
61 needs in every corner of the county.

62 This budget has been discussed, negotiated and adopted through hard
63 work, shared values, extensive collaboration and the kind of consensus-
64 based negotiations necessary to deliver innovation and strategies in a
65 constrained revenue environment. The policies contained within this

66 budget will drive the policy decisions facing the county for years to come.

67 BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

68 SECTION 1. The 2021-2022 Biennial Budget is adopted and, subject to the
69 provisions hereinafter set forth and the several amounts hereinafter specified or so much
70 thereof as shall be sufficient to accomplish the purposes designated, appropriations are
71 hereby authorized to be distributed for salaries, wages and other expenses of the various
72 agencies and departments of King County, for capital improvements and for other
73 specified purposes for the fiscal biennium beginning January 1, 2021, and ending
74 December 31, 2022, out of the funds of the county hereinafter named and set forth in the
75 following sections.

76 SECTION 2. The fund appropriations are sums to cover merit pay and labor
77 settlements. The county executive is authorized to distribute the required portions of
78 these moneys among the affected positions in each operating fund beginning January 1,
79 2021.

80 SECTION 3. Notwithstanding sections 1 and 2 of this ordinance, section 129 of
81 this ordinance takes effect ten days after the executive's approval of this ordinance, as
82 provided in the King County Charter.

83 SECTION 4. The definition in this section applies throughout this ordinance
84 unless the context clearly requires otherwise.

85 "FTEs" means full-time equivalents.

86 SECTION 5. COUNTY COUNCIL - From the general fund there is hereby
87 appropriated to:

88 County council	\$4,112,000
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89 The maximum number of FTEs for county council shall be: 9.0

90 SECTION 6. COUNCIL ADMINISTRATION - From the general fund there is

91 hereby appropriated to:

92 Council administration \$34,370,000

93 The maximum number of FTEs for council administration shall be: 102.1

94 SECTION 7. HEARING EXAMINER - From the general fund there is hereby

95 appropriated to:

96 Hearing examiner \$1,251,000

97 The maximum number of FTEs for hearing examiner shall be: 3.0

98 SECTION 8. COUNTY AUDITOR - From the general fund there is hereby

99 appropriated to:

100 County auditor \$5,235,000

101 The maximum number of FTEs for county auditor shall be: 17.3

102 SECTION 9. OMBUDS/TAX ADVISOR - From the general fund there is hereby

103 appropriated to:

104 Ombuds/tax advisor \$3,671,000

105 The maximum number of FTEs for ombuds/tax advisor shall be: 10.5

106 SECTION 10. KING COUNTY CIVIC TELEVISION - From the general fund

107 there is hereby appropriated to:

108 King County civic television \$1,576,000

109 The maximum number of FTEs for King County civic television shall be: 5.0

110 ER1 EXPENDITURE RESTRICTION:

111 Of this appropriation, \$80,000 shall be expended or encumbered solely for live

134 appropriated to:

135 County executive \$643,000

136 The maximum number of FTEs for county executive shall be: 1.0

137 SECTION 17. OFFICE OF THE EXECUTIVE - From the general fund there is
138 hereby appropriated to:

139 Office of the executive \$10,303,000

140 The maximum number of FTEs for office of the executive shall be: 24.0

141 SECTION 18. OFFICE OF PERFORMANCE, STRATEGY AND BUDGET -

142 From the general fund there is hereby appropriated to:

143 Office of performance, strategy and budget \$24,909,000

144 The maximum number of FTEs for office of performance, strategy and budget
145 shall be: 60.7

146 ER1 EXPENDITURE RESTRICTION:

147 Of this appropriation, \$10,000 shall be expended or encumbered solely for the
148 executive to contract with the Evans School of Public Policy and Governance at the
149 University of Washington to conduct an independent retrospective analysis of the impacts
150 of coronavirus disease 2019 as described in Motion 15682. The analysis shall include,
151 but not be limited to, the health, economic and social impacts of coronavirus disease 2019
152 and the actions taken by King County leaders and public health - Seattle & King County
153 to respond to the coronavirus disease 2019 pandemic and limit the spread of the virus.
154 During contract negotiations, the executive may negotiate access to public health and
155 executive branch leaders in order to prioritize the ongoing pandemic response. The
156 analysis should be conducted by graduate students using publicly available data and
157 resources and commence in January 2021.

ER2 EXPENDITURE RESTRICTION:

Of this appropriation, \$200,000 shall be expended or encumbered solely to contract with the Pike Place Market Preservation and Development Authority for the Alaskan Way and Western Access Improvements Elevator Replacement Project.

P1 PROVIDED THAT:

Of this appropriation, \$400,000 shall not be expended or encumbered until the executive transmits a fiscal sustainability plan for 2021 through 2031 for the unincorporated area and a motion that should acknowledge receipt of the plan and a motion acknowledging receipt of the plan is passed by the council. The motion should reference the subject matter, the proviso's ordinance number, ordinance section and proviso number in both the title and body of the motion.

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

A.1. A description and identification of all local services currently provided and expected to be provided in 2021 through 2031 by the county in the unincorporated areas; and

2. Analyses and recommendations of the appropriate levels of service from 2021 through 2031 for each local service identified;

B.1. A description of existing funding sources and expected revenues from each funding source from 2021 through 2031 for each local service identified; and

2. An evaluation of whether existing and expected revenues from existing funding sources is sufficient to support the appropriate levels of service from 2021 through 2031 for each local service identified;

C. Methods to fill any identified funding gap to achieve the appropriate levels of

181 service from 2021 through 2031 for each local service identified. The methods shall
182 ensure that the county has sufficient financial resources to provide the local services
183 identified in subsections A. and B. of this proviso. Methods to fill the funding gap in the
184 plan shall include, at a minimum:

- 185 1. Prioritizing the use of flexible sources of revenue to local service delivery;
- 186 2. Imposing funding sources authorized by state law that the county currently
187 does not use; and
- 188 3. Identifying policy, land use designation, zoning and code changes to support
189 tax revenue generation, such as increased neighborhood business or industrial zoned
190 areas; and

191 D. Identifying of a timeline, milestones, outcomes, performance measures and
192 reporting to the council, to achieve fiscal sustainability in the unincorporated areas for the
193 study period of 2021 through 2031.

194 The executive should electronically file the plan and motion required by this
195 proviso no later than December 1, 2021, with the clerk of the council, who shall retain an
196 electronic copy and provide an electronic copy to all councilmembers, the council chief
197 of staff and the lead staff for the local services committee, or its successor.

198 P2 PROVIDED FURTHER THAT:

199 Of this appropriation, \$200,000 shall not be expended or encumbered until the
200 executive transmits an implementation plan on the restorative community pathways
201 program that includes requirements specified in subsections A. through F. of this proviso
202 and an updated implementation plan on the restorative community pathways program that
203 includes requirements specified in subsection G. of this proviso, a motion that should

204 acknowledge receipt of the implementation plan, a motion that should acknowledge
205 receipt of the updated implementation plan and the motion acknowledging receipt of the
206 implementation plan and the motion acknowledging receipt of the updated
207 implementation plan are passed by the council. Both motions should reference the subject
208 matter, the proviso's ordinance number, ordinance section and proviso number in both the
209 title and body of the motion.

210 The implementation plan should be developed in partnership with community-
211 based organizations and include, but not be limited to, the following:

212 A. A program description describing all components of the program, including
213 roles and responsibilities of participating county agencies and community-based
214 organizations;

215 B. The request for proposals for awarding contracts to the community-based
216 organizations. The request for proposals shall include the criteria and selection process
217 for awarding contracts to community-based organizations;

218 C. A description of how services will be provided equitably to eligible youth in
219 all parts of King County;

220 D. A description of the overall program readiness to begin serving an estimated
221 thirty to fifty eligible youth per month;

222 E. A description of the evaluation plan, including a listing of the qualitative and
223 quantitative data that will be collected as part of the program evaluation. The data should
224 include demographic data on participating youth including age, ZIP code of the youth's
225 home residence, gender and race;

226 F. Milestones for the transition of service provision from juvenile probation staff

227 to community-based organizations; and

228 G. A progress report summarizing the first three months of the program after
229 referrals begin from the prosecuting attorney's office.

230 The executive should electronically file the plan that includes requirements
231 specified in subsections A. through F. of this proviso and motion required by this proviso
232 no later than June 10, 2021, with the clerk of the council, who shall retain an electronic
233 copy and provide an electronic copy to all councilmembers, the council chief of staff and
234 the lead staff for the law and justice committee, or its successor.

235 The executive should electronically file the plan with requirement specified in
236 subsection G. of this proviso and motion required by this proviso, five months after the
237 prosecuting attorney's office begins referring cases to the restorative community
238 pathways program, with the clerk of the council, who shall retain an electronic copy and
239 provide an electronic copy to all councilmembers, the council chief of staff and the lead
240 staff for the law and justice committee, or its successor.

241 SECTION 19. OFFICE OF EQUITY AND SOCIAL JUSTICE - From the
242 general fund there is hereby appropriated to:

243 Office of equity and social justice	\$7,636,000
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244 The maximum number of FTEs for office of equity and social justice	
245 shall be:	11.0

246 ER1 EXPENDITURE RESTRICTION:

247 Of this appropriation, \$125,000 shall be expended or encumbered solely for the
248 action plan described in Proviso P1 of this section for King County's work related to
249 Americans with Disabilities Act coordination and disability equity.

250 ER2 EXPENDITURE RESTRICTION:

251 Of this appropriation, \$80,000 shall be expended or encumbered solely to
252 continue the work of addressing hate and bias incidents throughout King County.

253 ER3 EXPENDITURE RESTRICTION:

254 Of this appropriation, one FTE position shall be utilized solely for the action plan
255 described in Proviso P1 of this section for King County's work related to Americans with
256 Disabilities Act coordination and disability equity.

257 P1 PROVIDED THAT:

258 Of this appropriation, \$125,000 shall not be expended or encumbered until the
259 executive transmits a disability equity action plan and a motion that should acknowledge
260 receipt of the action plan and a motion acknowledging receipt of the action plan is passed
261 by the council. The motion should reference the subject matter, the proviso's ordinance
262 number, ordinance section and proviso number in both the title and body of the motion.

263 The action plan shall be developed through an engagement and co-creation
264 process with the disability community, and shall include, but not be limited to, the
265 following:

266 A. An assessment of county staffing needs for Americans with Disabilities Act
267 ("ADA") coordination and disability equity functions and a recommendation for how
268 those staffing needs will be met, either through the redeployment of existing FTE
269 positions or through a proposal to add new FTE positions;

270 B. A plan to coordinate ADA and disability equity functions with the efforts to
271 establish a King County human and civil rights commission, based on the
272 recommendations developed for the feasibility study required by Ordinance 19047;

C. A proposal for ongoing engagement with the disability community in carrying out ADA coordination and disability equity functions;

D. A prioritized list of recommendations for action, with a proposed cost and timeline for each, including, but not limited to, the following:

1. Coordination and enhancement of ADA functions, compliance and reporting in King County agencies;

2. A strategy to address disability equity in King County plans and policy documents, including a plan to examine the linkages of disability to the determinants of equity and to incorporate disability equity into the equity and social justice strategic plan;

3. A summary of King County training programs that address disability equity and a strategy to provide additional opportunities for King County employees to receive disability equity training; and

4. A review of disability equity practices within individual King County agencies based on the role of each agency; and

E. Any legislation necessary to implement the recommendations in the action plan.

The executive should electronically file the action plan and motion required by this proviso no later than May 27, 2021, with the clerk of the council, who shall retain an electronic copy and provide an electronic copy to all councilmembers, the council chief of staff and the lead staff for the committee of the whole, or its successor.

SECTION 20. SHERIFF - From the general fund there is hereby appropriated to:

Sheriff	\$408,927,000
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The maximum number of FTEs for sheriff shall be:	1,095.5
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296 ER1 EXPENDITURE RESTRICTION:

297 Of this appropriation, \$397,933 shall be expended or encumbered solely to keep
298 the Fourth Avenue entrance to the King County Courthouse open and accessible during
299 normal operating hours. Moneys restricted by this expenditure restriction shall not be
300 expended or encumbered until King County has entered Stage 4 of the Governor of
301 Washington state's Safe Start Plan included in the Governor's "Safe Start - Stay Healthy"
302 County-By-County Phased Reopening emergency proclamations issued in response to the
303 coronavirus 2019 disease and the King County Courthouse has returned to normal
304 operations.

305 ER2 EXPENDITURE RESTRICTION:

306 Of this appropriation, moneys shall not be expended or encumbered for the
307 following:

308 A. To obtain, retain, possess, access or use: (1) any facial recognition service; or
309 (2) facial recognition information;

310 B. To enter into a contract or agreement with any third party for the purpose of
311 obtaining, retaining, possessing, accessing or using, by or on behalf of the sheriff's office,
312 any facial recognition service or facial recognition information; or

313 C. To issue any permit or license or enter into a contract or other agreement that
314 authorizes any third party, on behalf of the sheriff's office, to obtain, retain, possess,
315 access or use: (1) any facial recognition service; or (2) facial recognition information.

316 ER3 EXPENDITURE RESTRICTION:

317 Of this appropriation, \$20,000 shall be expended or encumbered solely for the
318 development of a community-led, crime watch pilot program for unincorporated King

County. The program should include processes for unincorporated King County residents to acquire crime watch signs and establish block watch captains who would serve as the primary point of contact between the sheriff's office and the neighborhood.

ER4 EXPENDITURE RESTRICTION:

Of this appropriation, \$25,000 shall be expended or encumbered solely to support traffic control by the sheriff's office in the unincorporated areas around the city of Maple Valley and the Lake Wilderness park for the national IRONMAN triathlon scheduled to take place on September 19, 2021.

ER5 EXPENDITURE RESTRICTION:

Of this appropriation, \$630,000 of general fund revenues shall be expended or encumbered solely for personnel costs related to the Juneteenth holiday for all county employees in 2022. The moneys encumbered in this expenditure restriction shall only be expended upon the enactment of Ordinance XXXXX (Proposed Ordinance 2020-0224) .

ER6 EXPENDITURE RESTRICTION:

Of this appropriation, \$400,000 shall be expended or encumbered solely to support a mental and behavioral health navigator program in unincorporated King County for mental and behavioral health professionals to assist sheriff deputies encountering at-risk individuals to connect the individuals to mental and behavioral health services and treatments as an alternative to incarceration or hospitalization.

ER7 EXPENDITURE RESTRICTION:

Of this appropriation, \$150,000 shall be expended or encumbered solely to support sheriff deputies performing emphasis patrols around the perimeter of the King County Courthouse in furtherance of the 2017 recommendations from the courthouse

342 security work group.

343 P1 PROVIDED THAT:

344 Of this appropriation, no moneys shall be expended or encumbered to fill the one
345 school resource officer position requested by the Renton School District until:

346 A. At least one-half of all high school students in the schools to be served by the
347 school resource officer are receiving onsite in-person classroom instruction at least two
348 days per week; and

349 B. The sheriff has certified that the requesting jurisdiction still desires to contract
350 for the position. The sheriff shall transmit the certification electronically to the clerk of
351 the council, who shall retain an electronic copy and provide an electronic copy to all
352 councilmembers.

353 P2 PROVIDED FURTHER THAT:

354 Of this appropriation, \$150,000 shall not be expended or encumbered until the
355 sheriff transmits a report describing its body-worn camera and in-car camera systems
356 pilot program and a motion that should acknowledge receipt of the report and a motion
357 acknowledging the report is passed by the council. The motion should reference the
358 subject matter, the proviso's ordinance number, ordinance section and proviso number in
359 both the title and body of the motion.

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

361 A. A description of the proposed policies and procedures for the use of body-
362 worn camera and in-car camera systems by sheriff's office personnel;

363 B. A description of the work performed by the King County department of
364 information technology program manager to evaluate and assess body-worn camera and

in-car camera systems on behalf of the sheriff's office for the pilot project. The description shall include the list of all vendors reviewed by the program manager and an explanation for why the awarded vendor was selected for the pilot program;

C. The frequency and location of patrols by sheriff's office personnel equipped with body-worn cameras and in-car cameras;

D. A description of the sheriff's office's community engagement efforts, particularly as they relate to efforts to engage with Black, Indigenous and people of color communities, regarding the use of body-worn camera and in-car camera systems by sheriff's office personnel in the geographic areas selected for the pilot program and across the county as a whole. The description shall include a summary of the comments and general feedback provided by communities regarding the use of body-worn camera and in-car camera systems by sheriff's office personnel; and

E. A description of the pilot program's outcomes and lessons learned.

The sheriff should electronically file the report and motion required by this proviso no later than April 30, 2021, with the clerk of the council, who shall retain an electronic copy and provide an electronic copy to all councilmembers, the council chief of staff and the lead staff for the law and justice, or its successor.

SECTION 21. DRUG ENFORCEMENT FORFEITS - From the general fund there is hereby appropriated to:

Drug enforcement forfeits	\$1,743,000
The maximum number of FTEs for drug enforcement forfeits shall be:	3.0

SECTION 22. SHERIFF'S OFFICE SUCCESSION PLANNING - From the general fund there is hereby appropriated to:

388 Sheriff's office succession planning \$1,000

389 SECTION 23. OFFICE OF EMERGENCY MANAGEMENT - From the general

390 fund there is hereby appropriated to:

391 Office of emergency management \$7,031,000

392 The maximum number of FTEs for office of emergency management shall be: 13.0

393 SECTION 24. EXECUTIVE SERVICES - ADMINISTRATION - From the

394 general fund there is hereby appropriated to:

395 Executive services - administration \$6,255,000

396 The maximum number of FTEs for executive services - administration shall be: 15.0

397 SECTION 25. HUMAN RESOURCES MANAGEMENT - From the general

398 fund there is hereby appropriated to:

399 Human resources management \$42,812,000

400 The maximum number of FTEs for human resources management shall be: 112.8

401 P1 PROVIDED THAT:

402 Of this appropriation, \$25,000 shall not be expended or encumbered until the

403 executive transmits a vacation and holiday leave report jointly prepared by the

404 department of human resources and the office of labor relations and a motion that should

405 acknowledge receipt of the report and a motion acknowledging receipt of the report is

406 passed by the council. The motion should reference the subject matter, the proviso's

407 ordinance number, ordinance section and proviso number in both the title and body of the

408 motion.

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

410 A. Survey findings from a King County employee survey that shall be

conducted to assess county employee interest and solicit feedback regarding an additional vacation leave and holiday leave schedule option or options, such as adding any identified date or dates including holidays of religious or cultural significance; and

B. A recommendation on whether an additional vacation leave and holiday leave schedule option or options should move forward and, if recommended to move forward, identify next steps for implementing the recommendation. Any recommendation to move forward shall also identify a potential additional schedule option or options, estimated implementation costs or cost savings, any necessary code change and any other applicable considerations that would be required to implement the recommendation.

The executive should electronically file the report and motion required by this proviso no later than December 1, 2021, with the clerk of the council, who shall retain an electronic copy and provide an electronic copy to all councilmembers, the council chief of staff and the lead staff for the budget and fiscal management committee, or its successor.

SECTION 26. OFFICE OF LABOR RELATIONS - From the general fund there is hereby appropriated to:

Office of labor relations	\$6,238,000
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The maximum number of FTEs for office of labor relations shall be:	15.6
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P1 PROVIDED THAT:

Of this appropriation, \$25,000 shall not be expended or encumbered until the motion required by section 25, Proviso P1, of this ordinance has been adopted by the

456 Of this appropriation, \$100,000 shall not be expended or encumbered until the

executive, working in cooperation with the superior court, transmits a report showing the number of juvenile court probation staff that will be needed after the implementation of the restorative community pathways program and a motion that should acknowledge receipt of the report and a motion acknowledging receipt of the report is passed by the council. The motion should reference the subject matter, the proviso's ordinance number, ordinance section and proviso number in both the title and body of the motion.

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

A. The number of the juvenile court probation staff and juvenile probation caseloads for 2019 and 2020 and estimated for 2021;

B. The date for the implementation for the restorative community pathways program;

C. The estimated juvenile probation caseload for 2022 to include an estimate of the projected number of juvenile cases to be diverted to the restorative community pathways program; and

D. An analysis of the juvenile court probation staffing needs based on the projected 2022 caseloads.

The executive should electronically file the report and motion required by this proviso no later than October 1, 2021, with the clerk of the council, who shall retain an electronic copy and provide an electronic copy to all councilmembers, the council chief of staff and the lead staff for the budget and fiscal management committee, or its successor.

SECTION 32. DISTRICT COURT - From the general fund there is hereby appropriated to:

480 District court \$70,375,000

481 The maximum number of FTEs for district court shall be: 241.1

482 SECTION 33. ELECTIONS - From the general fund there is hereby appropriated
483 to:

484 Elections \$46,181,000

485 The maximum number of FTEs for elections shall be: 67.0

486 SECTION 34. JUDICIAL ADMINISTRATION - From the general fund there is
487 hereby appropriated to:

488 Judicial administration \$50,760,000

489 The maximum number of FTEs for judicial administration shall be: 188.9

490 SECTION 35. STATE AUDITOR - From the general fund there is hereby
491 appropriated to:

492 State auditor \$2,329,000

493 SECTION 36. BOUNDARY REVIEW BOARD - From the general fund there is
494 hereby appropriated to:

495 Boundary review board \$849,000

496 The maximum number of FTEs for boundary review board shall be: 2.0

497 SECTION 37. FEDERAL LOBBYING - From the general fund there is hereby
498 appropriated to:

499 Federal lobbying \$560,000

500 SECTION 38. MEMBERSHIPS AND DUES - From the general fund there is
501 hereby appropriated to:

502 Memberships and dues \$1,921,000

504 appropriated to:

505	Internal support	\$36,585,000
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506 SECTION 40. ASSESSMENTS - From the general fund there is hereby

507 appropriated to:

508	Assessments	\$59,378,000
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509 The maximum number of FTEs for assessments shall be: 210.0

510 SECTION 41. GENERAL FUND TRANSFER TO DEBT SERVICE - From the

511 general fund there is hereby appropriated to:

512	General fund transfer to debt service	\$66,546,000
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513 SECTION 42. GENERAL FUND TRANSFER TO DEPARTMENT OF LOCAL

514 SERVICES - From the general fund there is hereby appropriated to:

515	General fund transfer to department of local services	\$6,857,000
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516 ER1 EXPENDITURE RESTRICTION:

Of this appropriation, \$125,000 shall be expended or encumbered solely for consultant services to complete a North Highline urban design implementation strategies study.

520 ER2 EXPENDITURE RESTRICTION:

Of this appropriation, \$50,000 shall be expended or encumbered solely to support
a townhouse accessory dwelling unit analysis report as described in Section 87, Proviso
P2.

524 SECTION 43. GENERAL FUND TRANSFER TO DEPARTMENT OF

525 COMMUNITY AND HUMAN SERVICES - From the general fund there is hereby

526 appropriated to:

527 General fund transfer to department of community and

528 human services \$36,104,000

529 ER1 EXPENDITURE RESTRICTION:

530 Of this appropriation, \$450,000 shall be expended or encumbered solely to

531 contract with the organizations selected by council districts.

532 ER2 EXPENDITURE RESTRICTION:

533 Of this appropriation, \$1,500,000 shall be expended or encumbered solely for a

534 community-based organization capacity building program, which shall include sufficient

535 funding for capacity building for community-based organizations involved in work

536 related to the restorative community pathways diversion program. Capacity-building

537 efforts shall include increasing a community-based organization's geographic reach

538 directly or indirectly through partnerships with other community-based organizations and

539 increasing a community-based organization's internal capacity and expertise.

540 ER3 EXPENDITURE RESTRICTION:

541 Of this appropriation, \$25,000 shall be expended or encumbered solely to contract

542 with the Auburn Valley YMCA to provide community services and recreational

543 equipment for youths and seniors.

544 ER4 EXPENDITURE RESTRICTION:

545 Of this appropriation, \$25,000 shall be expended or encumbered solely to contract

546 with Book-It Repertory Theatre.

547 ER5 EXPENDITURE RESTRICTION:

548 Of this appropriation, \$50,000 shall be expended or encumbered solely to contract

549 with the Center for Human Services.

550 ER6 EXPENDITURE RESTRICTION:

551 Of this appropriation, \$25,000 shall be expended or encumbered solely to contract
552 with the city of Renton to support programs within the Renton community.

553 ER7 EXPENDITURE RESTRICTION:

554 Of this appropriation, \$25,000 shall be expended or encumbered solely to contract
555 with the city of Bellevue to support the Cross-Cultural Center Project.

556 ER8 EXPENDITURE RESTRICTION:

557 Of this appropriation, \$50,000 shall be expended or encumbered solely to contract
558 with the Federal Way and Auburn Boys and Girls Club to purchase sporting equipment or
559 pay recreation or leasing fees for youth in-need in the Auburn and Federal Way School
560 districts.

561 ER9 EXPENDITURE RESTRICTION:

562 Of this appropriation, \$25,000 shall be expended or encumbered solely to contract
563 with the Federal Way Performing Arts and Event Center to support arts and cultural
564 programs and operations during and after the coronavirus disease 2019 pandemic.

565 ER10 EXPENDITURE RESTRICTION:

566 Of this appropriation, \$50,000 shall be expended or encumbered solely to contract
567 with the Mt. Si Senior Center to support the Far East Senior Hub.

568 ER11 EXPENDITURE RESTRICTION:

569 Of this appropriation, \$50,000 shall be expended or encumbered solely to contract
570 with Open Doors for Multicultural Families to support community engagement and
571 concept development for a community center for individuals with disabilities.

572 ER12 EXPENDITURE RESTRICTION:

573 Of this appropriation, \$25,000 shall be expended or encumbered solely to contract
574 with the Rainier Beach Action Coalition.

575 ER13 EXPENDITURE RESTRICTION:

576 Of this appropriation, \$25,000 shall be expended or encumbered solely to contract
577 with the Seattle Children's Theatre.

578 ER14 EXPENDITURE RESTRICTION:

579 Of this appropriation, \$25,000 shall be expended or encumbered solely to contract
580 with the Seattle Fishermen's Memorial.

581 ER15 EXPENDITURE RESTRICTION:

582 Of this appropriation, \$25,000 shall be expended or encumbered solely to contract
583 with Seattle Shakespeare Company.

584 ER16 EXPENDITURE RESTRICTION:

585 Of this appropriation, \$50,000 shall be expended or encumbered solely to contract
586 with the Seattle Sports Commission for outreach and bidding on regional, national and
587 international sporting events to be held in King County.

588 ER17 EXPENDITURE RESTRICTION:

589 Of this appropriation, \$50,000 shall be expended or encumbered solely to contract
590 with the Three Rivers Chapter of Trout Unlimited for a milfoil removal pilot project in
591 Lake Sammamish.

592 ER18 EXPENDITURE RESTRICTION:

593 Of this appropriation, \$25,000 shall be expended or encumbered solely to contract
594 with Urban Family Center Association.

595 ER19 EXPENDITURE RESTRICTION:

596 Of this appropriation, \$50,000 shall be expended or encumbered solely to contract
597 with the White Center Community Development Association.

598 SECTION 44. GENERAL FUND TRANSFER TO DEPARTMENT OF

599 EXECUTIVE SERVICES - From the general fund there is hereby appropriated to:

600 General fund transfer to department of executive services \$5,968,000

601 SECTION 45. GENERAL FUND TRANSFER TO DEPARTMENT OF

602 PUBLIC HEALTH - From the general fund there is hereby appropriated to:

603 General fund transfer to department of public health \$55,630,000

604 SECTION 46. GENERAL FUND TRANSFER TO DEPARTMENT OF

605 NATURAL RESOURCES AND PARKS - From the general fund there is hereby

606 appropriated to:

607 General fund transfer to department of natural resources and parks \$4,984,000

608 SECTION 47. GENERAL FUND TRANSFER TO DEPARTMENT OF

609 EXECUTIVE SERVICES CAPITAL IMPROVEMENT PROGRAM - From the general

610 fund there is hereby appropriated to:

611 General fund transfer to department of executive services

612 capital improvement program \$753,000

613 SECTION 48. JAIL HEALTH SERVICES - From the general fund there is

614 hereby appropriated to:

615 Jail health services \$86,606,000

616 The maximum number of FTEs for jail health services shall be: 198.8

617 SECTION 49. MEDICAL EXAMINER - From the general fund there is hereby

618 appropriated to:

619 Medical examiner \$14,075,000

620 The maximum number of FTEs for medical examiner shall be: 32.0

621 SECTION 50. ADULT AND JUVENILE DETENTION - From the general fund

622 there is hereby appropriated to:

623 Adult and juvenile detention \$328,372,000

624 The maximum number of FTEs for adult and juvenile detention shall be: 913.0

625 ER1 EXPENDITURE RESTRICTION:

626 Of this appropriation, \$500,000 of general fund revenues shall be expended or
627 encumbered solely for personnel costs related to the Juneteenth holiday for all county
628 employees in 2022. The moneys encumbered in this expenditure restriction shall only be
629 expended upon the enactment of Ordinance XXXXX (Proposed Ordinance 2020-0224).

630 P1 PROVIDED THAT:

631 Of this appropriation, \$200,000 shall not be expended or encumbered until the
632 executive transmits two reports on the implementation of Ordinance 18637, Sections 2
633 through 5, as they relate to confinement of juveniles in county detention facilities, each
634 accompanied by a motion that should acknowledge receipt of the applicable report. Each
635 motion should reference the subject matter, the proviso's ordinance number, ordinance
636 section and proviso number in both the title and body of the motion. Upon passage of
637 each motion, \$100,000 is released for encumbrance or expenditure.

638 The two reports required by this proviso should build on all of the prior reports
639 submitted on practices related to the confinement of juveniles required by Ordinance
640 18637, Section 6. The two reports required by this proviso shall be prepared by an

641 appointed, independent monitor or monitors who, either alone or together, have extensive
642 knowledge of the processes and procedures by which the reports required by Ordinance
643 18637 were generated and, in accordance with Ordinance 18637, Section 6, the monitor
644 or monitors shall have expertise in adolescent development, juvenile detention operations
645 and corrections, officer safety and security and trauma-informed behavioral modification
646 practices. The monitor or monitors shall include in the report analysis of the
647 implementation of Ordinance 18637, Sections 2 through 5, by the department of adult
648 and juvenile detention juvenile division, and the report shall also include, but not be
649 limited to:

650 A. A review of the number of times solitary confinement was used during the
651 evaluation period;

652 B. An evaluation of the documentation of the circumstances for the use of
653 solitary confinement;

654 C. A determination whether, for each instance solitary confinement was used, it
655 did not exceed four hours;

656 D. An evaluation of the documentation of supervisory review before the use of
657 solitary confinement;

658 E. An evaluation of the documentation that youth in solitary confinement have
659 been assessed or reviewed by medical professionals;

660 F. An evaluation of the documentation of how youth subject to solitary
661 confinement had full access to education, programming and ordinary necessities, such as
662 medication, meals and reading material, when in solitary confinement; and

663 G. An assessment of the progress by the department of adult and juvenile

664 detention juvenile division on implementing the recommendations outlined in the four
665 previous monitor reports.

666 In preparing and completing the reports required by this proviso, the monitor or
667 monitors shall consult with stakeholders, including representatives of the King County
668 Juvenile Detention Guild (Department of Adult and Juvenile Detention - Juvenile
669 Detention) representing employees in the department of adult and juvenile detention
670 juvenile division.

671 The first report should cover July 1, 2020, through June 30, 2021. The second
672 report should cover July 1, 2021, through March 31, 2022.

673 The executive should electronically file the first report and a motion required by
674 this proviso no later than September 15, 2021, and the second report and a motion
675 required by this proviso no later than June 15, 2022, with the clerk of the council, who
676 shall retain an electronic copy and provide an electronic copy to all councilmembers, the
677 council chief of staff and the lead staff for the law and justice committee, or its successor.

678 P2 PROVIDED FURTHER THAT:

679 Of this appropriation, \$100,000 shall not be expended or encumbered until the
680 executive transmits a report on the department of adult and juvenile detention's use of
681 electronic home monitoring as an alternative to secure detention and a motion to
682 acknowledge receipt of the report and a motion acknowledging receipt of the report is
683 passed by the council. The motion should reference the subject matter, the proviso's
684 ordinance number, ordinance section and proviso number in both the title and body of the
685 motion.

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

687 A. A review of the legal restrictions, under state statute and county code, on who
688 can be placed on electronic home monitoring, with a description of the types of offenses
689 that restrict the use of electronic home monitoring as either a pretrial alternative to secure
690 detention or as a sanction after adjudication;

691 B. A list of all subjects placed on electronic home monitoring from January 1,
692 2020, through June 30, 2021, showing the date of placement, the subject's primary charge
693 at the time of placement and whether the subject was placed on electronic home
694 monitoring pretrial or post-adjudication;

695 C. A description of the types of electronic home monitoring alert notifications
696 that are transmitted by the county's electronic home monitoring vendor to the department
697 of adult and juvenile detention showing which types of alerts are administrative in nature
698 and which alerts would be considered a violation of placement conditions resulting in a
699 notification to the court;

700 D. A list of all alert notifications that resulted in notifications to the court, for
701 January 1, 2020, through June 30, 2021, identifying: (1) the subject for whom the alert
702 was received; (2) the reason for the alert; (3) the reason for court notification; (4) the day
703 of the week and the time of day that the alert was received; and (5) when the court was
704 notified;

705 E. A list, for January 1, 2020, through June 30, 2021, showing the results of each
706 court notification. For each notification, the listing description should include when the
707 court took no action, the number of hearings scheduled and warrants issued and when the
708 subjects were remanded to secure detention; and

709 F. An assessment of potential options to improve electronic home monitoring

710 compliance including: (1) a system for informing victims or individuals with restraining
711 orders against subjects when that subject is placed on electronic home monitoring; (2)
712 what resources would be needed to establish more active supervision of subjects who are
713 placed on electronic home monitoring, such as unscheduled home visits or real-time
714 visits after alerts are received; and (3) whether there are options for partnerships with law
715 enforcement agencies or community-based organizations to provide some level of
716 supervision of subjects on electronic home monitoring.

717 The executive should electronically file the report and motion required by this
718 proviso no later than September 15, 2021, with the clerk of the council, who shall retain
719 an electronic copy and provide an electronic copy to all councilmembers, the council
720 chief of staff and the lead staff for the law and justice committee, or its successor.

721 P3 PROVIDED FURTHER THAT:

722 Of this appropriation, \$300,000 shall not be expended or encumbered until the
723 executive transmits a report showing the plan for the milestones for achieving zero youth
724 detention and for instituting the strategic planning process for the future of secure
725 juvenile detention at the children and family justice center and a motion to approve the
726 report and a motion approving the report is passed by the council. The motion should
727 reference the subject matter, the proviso's ordinance number, ordinance section and
728 proviso number in both the title and body of the motion.

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

730 A. A description of the proposed milestones for achieving zero youth detention
731 by 2025 and discontinuing the use of the secure detention facility at the children and
732 family justice center which shall include the following;

733 1. A year-by-year schedule showing the target date to achieve a zero-youth-
734 detention population and the annual target secure detention population reductions
735 projected to achieving a zero-detention population;

736 2. A plan for the repurposing of the surplus secure detention facility as the
737 population in the secure detention facility decreases, including milestones for closing
738 each segment of the facility and the purposes for which each segment of the vacated
739 portions of the facility is expected to be used;

740 3. An estimate and description of annual expenditure reductions of all
741 department and agency budgets impacted by the milestones including, but not limited to,
742 the budgets of the department of adult and juvenile detention, superior court, the
743 department of judicial administration, the office of the prosecuting attorney, the
744 department of public defense and the facilities management division; and

745 4. An estimate and description of annual investments that would be needed to
746 ensure alternative options to secure detention are available as the county works to achieve
747 the milestones which shall include identification of county departments or agencies
748 where such investments would be necessary, together with descriptions of all proposed
749 investments for each department or agency;

750 B. A description of how the executive plans to select the strategic planning
751 consultant or consultants as described in the executive's proposed 2021-2022 operating
752 budget for the department of adult and juvenile detention. The description shall include
753 the types of qualifications and experience that will be required of the selected consultant
754 or consultants, a list of prospective requirements for the consultant's use of community
755 engagement, prospective consultant deliverables and a timeline for the completion of the

756 consultant's final report;

757 C. A description of the proposed community engagement process for the strategic
758 planning effort for the future of secure juvenile detention at the children and family
759 justice center with a proposed timeline. The description of the community engagement
760 process should also include the following:

761 1. A listing of the community organizations representing youth and families,
762 juvenile justice practitioners, labor organizations, youth rights advocacy representatives,
763 community-based service providers and other groups that will be invited to participate in
764 the planning effort;

765 2. A description of how the community engagement process will engage youth
766 and families that have been involved in the juvenile criminal legal system;

767 3. A description of how the community engagement process will ensure
768 participation by the council in the selection of community organizations and
769 representatives; and

770 4. A description of how both the executive and the strategic planning consultant
771 or consultants will solicit participation of the groups identified in this subsection of this
772 proviso and how the strategic planning process will use these groups' input for the
773 development of recommendations and options; and

774 D. A description of how the strategic planning process for the future of secure
775 juvenile detention at the children and family justice center will consider in what manner
776 services available through the children and family justice center may be made available
777 to youth in the community in proximity to where they and their families reside.

778 The executive should electronically file the report and motion required by this

779 proviso no later than March 1, 2021, with the clerk of the council, who shall retain an
780 electronic copy and provide an electronic copy to all councilmembers, the council chief
781 of staff and the lead staff for the law and justice committee, or its successor.

782 P4 PROVIDED FURTHER THAT:

783 Of this appropriation, \$100,000 shall not be expended or encumbered until the
784 executive transmits a report providing information on the department of adult and
785 juvenile detention's community work program and alternative ways to serve the needs of
786 program participants and a motion to acknowledge receipt of the report and a motion
787 acknowledging receipt of the report is passed by the council. The motion should
788 reference the subject matter, the proviso's ordinance number, ordinance section and
789 proviso number in both the title and body of the motion.

790 The executive shall convene a work group that shall include, but not be limited to:
791 (1) one or more employees from the department of adult and juvenile detention; (2) one
792 or more employees from the office of performance, strategy and budget; and (3)
793 representatives from one or more community-based organizations serving individuals
794 who have either participated in the community work program or have been considered for
795 participation in the community work program, or both. The work group shall provide
796 input into the preparation of the report.

797 If the following departments do not participate in the work group, the executive
798 should consult with each of the following, or designee, before finalization of the report:

799 (1) the district court chief judge; (2) the prosecuting attorney; (3) the department of
800 public defense director; and (4) the department of community and human services
801 director.

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

803 A. A review of the legal restrictions, under state statute and county code, on who
804 can participate in a community work program, either as an alternative to secure detention
805 or for the mitigation of legal financial obligations;

806 B. Annual data from January 1, 2017, through December 31, 2019, identifying
807 the number of unique participants placed in a community work program, the criminal
808 charges filed against or criminal conviction of each participant at the time of placement,
809 the court making the placement, the number of community work program hours assigned,
810 whether the participant was placed on community work program pretrial or
811 postadjudication and the number of participants who successfully completed the program;

812 C. Financial data for the community work program showing all program
813 expenditures and revenues, including a list of entities purchasing community work crew
814 services, for January 1, 2017, through December 31, 2019;

815 D. A list and description of potential alternative program options considered by
816 the work group, including reestablishment of the pre-coronavirus disease 2019
817 community work program and other options under the direction of the department of
818 adult and juvenile detention, another county department or agency or a community-based
819 provider; and

820 E. An assessment of the potential options developed by the work group including
821 the executive's preferred option.

822 The executive should electronically file the report and motion required by this
823 proviso no later than September 1, 2021, with the clerk of the council, who shall retain an
824 electronic copy and provide an electronic copy to all councilmembers, the council chief

848 a two-month period the base load was exceeded by one multiple of 8. In March the base
849 load would be reset at an average of 506 felony assignments. If in March the felony
850 assignments exceed the adjusted based load of 506 by 9 felony assignments, then the
851 department would be authorized to fill 1 of the remaining 19 FTE attorney positions
852 because for the two-month period of February and March, the case load exceeded the
853 adjusted base load of 506 felony assignments by a multiple of 8 and in April the base
854 load would be adjusted to 514. If in April the number of felony assignments did not
855 exceed the adjusted base load, which is 514, by a multiple of 8 and in May the number
856 exceeding the adjusted base load is 12 felony assignments, then the department would not
857 be authorized to fill 1 FTE attorney position because for a two-month period the adjusted
858 base load was not exceeded by a multiple of 8 and the adjusted base load for June would
859 remain at 514 felony assignments. If in June the base load, which is 514, was exceeded
860 by 9 felony assignments, then the department would be authorized to fill one of the
861 remaining 18 FTE attorney positions because for a two-month period of May and June
862 the base load of 514 was exceeded by one multiple of 8 and the new adjusted base load
863 for July would be 522.

864 SECTION 52. INMATE WELFARE - ADULT - From the inmate welfare fund
865 there is hereby appropriated to:

866 Inmate welfare - adult	\$2,848,000
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867 The maximum number of FTEs for inmate welfare - adult shall be:	1.0
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868 SECTION 53. INMATE WELFARE - JUVENILE - From the inmate welfare
869 fund there is hereby appropriated to:

870 Inmate welfare - juvenile	\$8,000
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872 FACILITIES - From the FMD parking facilities fund there is hereby appropriated to:

874 SECTION 55. ROADS - From the roads operating fund there is hereby

876	Roads	\$218,294,000
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878 SECTION 56. ROADS CONSTRUCTION TRANSFER - From the roads

880	Roads construction transfer	\$22,990,000
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882 - From the solid waste postclosure landfill maintenance fund there is hereby appropriated

884	Solid waste postclosure landfill maintenance	\$4,263,000
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886 shall be: 1.0

888 there is hereby appropriated to:

890 The maximum number of FTEs for veterans services shall be: 10.0

892 disabilities fund there is hereby appropriated to:

893	Developmental disabilities	\$147,523,000
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894 The maximum number of FTEs for developmental disabilities shall be: 33.8

895 SECTION 60. COMMUNITY AND HUMAN SERVICES ADMINISTRATION

896 - From the department of community and human services administration fund there is
897 hereby appropriated to:

898 Community and human services administration \$14,774,000

899 The maximum number of FTEs for community and human services administration
900 shall be: 29.0

901 ER1 EXPENDITURE RESTRICTION:

902 Of this appropriation, \$200,000 shall be expended or encumbered solely to
903 provide moneys to develop a plan for expanding the programs as described in Proviso P1
904 of this section to the Ballard Commons, Lake City, West Seattle Junction and other
905 Seattle urban villages should additional federal grants related to coronavirus disease 2019
906 become available. The department of community and human services shall work with the
907 Public Defender Association to develop the plan.

908 P1 PROVIDED FURTHER THAT:

909 Of this appropriation, \$200,000 shall not be expended or encumbered until the
910 executive transmits a plan for expanding the programs as described in Section 89,
911 Expenditure Restriction ER20, of this ordinance to the Ballard Commons, Lake City,
912 West Seattle Junction and other Seattle urban villages should additional federal grants
913 related to coronavirus disease 2019 become available and a motion that should
914 acknowledge receipt of the plan and a motion acknowledging receipt of the plan is passed
915 by the council. The motion should reference the subject matter, the proviso's ordinance
916 number, ordinance section and proviso number in both the title and body of the motion.

917 The department of community and human services shall work with the Public Defender
918 Association to develop the plan.

919 The plan shall include, but not be limited to, the following:

920 A. An expansion plan for both Public Defender Association-led programs as
921 described in section 89, Expenditure Restriction ER20, of this ordinance to the Ballard
922 Commons, Lake City, West Seattle Junction and other Seattle urban villages; and

923 B. An analysis of the costs associated with such an expansion plan and the details
924 of grant sources available to be used to support the programs as described in section 89,
925 Expenditure Restriction ER20, of this ordinance at the time the plan is transmitted.

926 The executive should electronically file the plan and motion required by this
927 proviso no later than March 31, 2021, with the clerk of the council, who shall retain an
928 electronic copy and provide an electronic copy to all councilmembers, the council chief
929 of staff and the lead staff for the community, health and housing services committee, or
930 its successor.

931 SECTION 61. RECORDER'S OPERATION AND MAINTENANCE - From the
932 recorder's operation and maintenance fund there is hereby appropriated to:

933 Recorder's operation and maintenance \$3,632,000

934 The maximum number of FTEs for recorder's operation and maintenance shall be: 7.3

935 SECTION 62. ENHANCED-911 - From the enhanced 911 emergency
936 communication system fund there is hereby appropriated to:

937 Enhanced-911 \$68,528,000

938 The maximum number of FTEs for enhanced-911 shall be: 14.0

939 SECTION 63. BEHAVIORAL HEALTH AND RECOVERY DIVISION -

940 BEHAVIORAL HEALTH - From the behavioral health fund there is hereby appropriated
941 to:

942 Behavioral health and recovery division - behavioral health \$564,648,000

943 The maximum number of FTEs for behavioral health and recovery division - behavioral
944 health shall be: 155.1

945 SECTION 64. JUDICIAL ADMINISTRATION MENTAL ILLNESS AND

946 DRUG DEPENDENCY - From the mental illness and drug dependency fund there is
947 hereby appropriated to:

948 Judicial administration mental illness and drug dependency \$3,048,000

949 The maximum number of FTEs for judicial administration mental illness and drug
950 dependency shall be: 10.7

951 SECTION 65. PROSECUTING ATTORNEY MENTAL ILLNESS AND DRUG

952 DEPENDENCY - From the mental illness and drug dependency fund there is hereby
953 appropriated to:

954 Prosecuting attorney mental illness and drug dependency \$2,303,000

955 The maximum number of FTEs for prosecuting attorney mental illness and drug
956 dependency shall be: 9.6

957 SECTION 66. SUPERIOR COURT MENTAL ILLNESS AND DRUG

958 DEPENDENCY - From the mental illness and drug dependency fund there is hereby
959 appropriated to:

960 Superior court mental illness and drug dependency \$5,047,000

961 The maximum number of FTEs for superior court mental illness and drug dependency
962 shall be: 18.3

985 A. A needs assessment of community-based substance use disorder services and

986 mental health services in the rural unincorporated areas of King County including
987 detailed information about: (1) the providers currently providing substance use disorder
988 services and mental health services in the rural unincorporated area and the geographic
989 locations of those existing providers; (2) any gaps in substance use disorder services and
990 mental health services in the rural unincorporated area; and (3) an assessment of
991 resources needed to fill those gaps;

992 B. The identification and description of opportunities to leverage services located
993 elsewhere in the county, including in Seattle, Renton and Tukwila, to meet the needs of
994 rural unincorporated King County, including the identification of innovative delivery
995 models such as, but not limited to, telehealth, hub and spoke or mobile services to expand
996 access to needed services in rural areas; and

997 C. A description of current or past community outreach and engagement with
998 individuals and addiction recovery and mental health service providers in the rural
999 unincorporated area of King County regarding service provision, the content of the
1000 engagement with those individuals and service providers, what steps were taken to
1001 address any gaps if any that have been identified and what barriers exist to addressing
1002 those gaps.

1003 The executive should electronically file the report required by this proviso no later
1004 than September 1, 2021, with the clerk of the council, who shall retain an electronic copy
1005 and provide an electronic copy to all councilmembers, the council chief of staff and the
1006 lead staff for the community, health and housing committee, or its successor.

1007 SECTION 70. VETERANS SENIORS AND HUMAN SERVICES LEVY -

1008 From the veterans, seniors and human services levy fund there is hereby appropriated to:

1009	Veterans, seniors and human services levy	\$123,903,000
1010	The maximum number of FTEs for veterans, seniors and human services levy	
1011	shall be:	37.5
1012	ER1 EXPENDITURE RESTRICTION:	
1013	Of this appropriation, \$90,000 shall be expended from levy proceeds allocated in	
1014	2021 for SE 4.8 Veterans, Servicemembers and Family Community Building for the	
1015	Major Pete von Reichbauer (Ret.) Veterans Service Organizations Grant Program as	
1016	described in the Veterans, Seniors and Human Services Levy Implementation Plan,	
1017	adopted by Ordinance 18768, solely to contract with the following in 2021:	
1018	Council District 1 Organizations	\$10,000
1019	Council District 2 Organizations	\$10,000
1020	Council District 3 Organizations	\$10,000
1021	Council District 4 Organizations	\$5,000
1022	Council District 5 Organizations	\$10,000
1023	Council District 6 Organizations	\$5,000
1024	Council District 7 Organizations	\$10,000
1025	Council District 8 Organizations	\$10,000
1026	Council District 9 Organizations	\$2,500
1027	Covington Chamber of Commerce Veteran Spouse Scholarship Program	\$2,500
1028	Gold Star Families Memorial Monument	\$2,500
1029	Outreach and Resource Services for Women Veterans (OARS)	\$5,000
1030	Veterans of Foreign Wars Post 2995	\$5,000
1031	Veterans of Foreign Wars Post 1949, Enumclaw	\$2,500

1032 TOTAL \$90,000

1033 Selection of organizations by council districts shall be by future amendment of this section.

1034 ER2 EXPENDITURE RESTRICTION:

1035 Of this appropriation, \$90,000 shall be expended from levy proceeds allocated in

1036 2022 for SE 4.8 Veterans, Servicemembers and Family Community Building for the

1037 Major Pete von Reichbauer (Ret.) Veterans Service Organizations Grant Program as

1038 described in the Veterans, Seniors and Human Services Levy Implementation Plan,

1039 adopted by Ordinance 18768, solely to contract with the following in 2022:

1040 Council District 1 Organizations \$10,000

1041 Council District 2 Organizations \$10,000

1042 Council District 3 Organizations \$10,000

1043 Council District 4 Organizations \$10,000

1044 Council District 5 Organizations \$10,000

1045 Council District 6 Organizations \$10,000

1046 Council District 7 Organizations \$10,000

1047 Council District 8 Organizations \$10,000

1048 Council District 9 Organizations \$10,000

1049 TOTAL \$90,000

1050 Selection of organizations by council districts shall be by future amendment of this section.

1051 ER3 EXPENDITURE RESTRICTION:

1052 Of this appropriation, \$499,500 shall be expended from levy proceeds allocated in

1053 2021 for HS-8 Support Local Solutions as described in the Veterans, Seniors and Human

1054 Services Levy Implementation Plan, adopted by Ordinance 18768, solely to contract with

1055 the following in 2021:

1056	Council District 1 Organizations	\$55,500
1057	Council District 2 Organizations	\$55,500
1058	Council District 3 Organizations	\$55,500
1059	Council District 4 Organizations	\$55,500
1060	Council District 5 Organizations	\$55,500
1061	Council District 6 Organizations	\$500
1062	Council District 7 Organizations	\$55,500
1063	Council District 8 Organizations	\$55,500
1064	Eastside Legal Assistance Program	\$20,000
1065	King County Housing Authority	\$25,500
1066	LifeWire	\$20,000
1067	Maple Valley Food Bank Rental Assistance	\$5,000
1068	Mercer Island Youth and Family Service	\$15,000
1069	Plateau Ministries Outreach	\$5,000
1070	REACH Renton	\$5,000
1071	Renton Housing Authority	\$10,000
1072	Vine Maple Place	\$5,000
1073	TOTAL	\$499,500

1074 Selection of organizations by council districts shall be by future amendment of
1075 this ordinance.

1076 ER4 EXPENDITURE RESTRICTION:

1077 Of this appropriation, \$499,500 shall be expended from levy proceeds allocated in

1078 2022 for HS-8 Support Local Solutions as described in the Veterans, Seniors and Human
1079 Services Levy Implementation Plan, adopted by Ordinance 18768, solely to contract with
1080 the following in 2022:

1081	Council District 1 Organizations	\$55,500
1082	Council District 2 Organizations	\$55,500
1083	Council District 3 Organizations	\$55,500
1084	Council District 4 Organizations	\$55,500
1085	Council District 5 Organizations	\$55,500
1086	Council District 6 Organizations	\$55,500
1087	Council District 7 Organizations	\$55,500
1088	Council District 8 Organizations	\$55,500
1089	Council District 9 Organizations	\$55,500
1090	TOTAL	\$499,500

1091 Selection of organizations by council districts shall be by future amendment of
1092 this ordinance.

1093 ER5 EXPENDITURE RESTRICTION:

1094 Of this appropriation, \$1,500,000 shall be expended or encumbered solely for the
1095 executive to contract for services with thirteen entities that submitted proposals under
1096 Social Engagement Strategy 3 (Transform Senior Centers) as described in the Veterans,
1097 Seniors and Human Services Levy Implementation Plan but were not initially selected as
1098 a senior hub to receive funding under that strategy. The thirteen entities are:

1099 Black Diamond Community Center;
1100 Burien Community Center;

1101 City of SeaTac, Senior Programs;
1102 City of Tukwila, Older Adult Investments;
1103 Filipino Community of Seattle;
1104 Greater Maple Valley Community Center;
1105 Korean Women's Association;
1106 North Bellevue Community Center;
1107 Renton Senior Activity Center;
1108 Sound Generations - Ballard Northwest Senior Center;
1109 Sound Generations - Senior Center of West Seattle;
1110 Sound Generations - Shoreline Lake Forest Park Senior Center; and
1111 Vashon Maury Senior Center.

1112 Each contract shall be for the same amount of money in exchange for each
1113 particular entity providing services eligible under the strategy. In accordance with the
1114 Veteran, Seniors and Human Services Levy Implementation Plan and before the moneys
1115 restricted by this proviso may be expended or encumbered, the executive must transmit a
1116 notification letter to council confirming this funding allocation.

1117 The executive should electronically transmit the confirmation letter required by
1118 this proviso no later than March 1, 2021, with the clerk of the council, who shall retain an
1119 electronic copy and provide an electronic copy to all councilmembers, the council chief
1120 of staff and the lead staff for the community, health and housing committee, or its
1121 successor.

1122 SECTION 71. CULTURAL DEVELOPMENT AUTHORITY - From the arts
1123 and cultural development fund there is hereby appropriated to:

1124 Cultural development authority \$34,438,000

1125 SECTION 72. ARTS AND CULTURE TRANSFER - From the lodging tax fund

1126 there is hereby appropriated to:

1127 Arts and culture transfer \$18,029,000

1128 SECTION 73. BUILDING 4EQUITY ADVANCE - From the lodging tax fund

1129 there is hereby appropriated to:

1130 Building 4equity advance \$12,850,000

1131 SECTION 74. TOURISM - From the lodging tax fund there is hereby

1132 appropriated to:

1133 Tourism \$11,168,000

1134 SECTION 75. HOUSING AND HOMELESS PROGRAM - From the lodging

1135 tax fund there is hereby appropriated to:

1136 Housing and homeless program \$24,257,000

1137 SECTION 76. EMERGENCY MEDICAL SERVICES - From the emergency

1138 medical services fund there is hereby appropriated to:

1139 Emergency medical services \$209,582,000

1140 The maximum number of FTEs for emergency medical services shall be: 137.3

1141 ER1 EXPENDITURE RESTRICTION:

1142 Of this appropriation, \$60,000 shall be expended or encumbered solely for

1143 personnel costs related to the Juneteenth holiday for all county employees in 2022. The

1144 moneys encumbered in this expenditure restriction shall only be expended upon the

1145 enactment of Ordinance XXXXX (Proposed Ordinance 2020-0224).

1146 SECTION 77. WATER AND LAND RESOURCES SHARED SERVICES -

1148	Water and land resources shared services	\$78,343,000
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1150 shall be: 178.2

1152 SERVICES - From the surface water management fund there is hereby appropriated to:

1154 The maximum number of FTEs for surface water management local drainage services

1156 SECTION 79. AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM -

1158 to:

1160 The maximum number of FTEs for automated fingerprint identification system

1162 SECTION 80. LOCAL HAZARDOUS WASTE - From the local hazardous

1164	Local hazardous waste	\$42,568,000
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1166 amateur sports fund there is hereby appropriated to:

1168 The maximum number of FTEs for youth sports facilities grants shall be: 3.0

1170 Of this appropriation, \$1,259,500 shall be expended solely for a local sports and
1171 activity grants program, which shall be used to provide grants of up to \$250,000 to
1172 eligible public entities and nonprofit organizations to support youth or amateur sport
1173 activities or facilities, with a priority given to those grant proposals that would provide
1174 activities to or facilities for use by residents of unincorporated King County. Grants shall
1175 be awarded based on an annual request for applications to be administered by the parks
1176 and recreation division. Local matching funds shall not be required of grant applicants.

1177 ER2 EXPENDITURE RESTRICTION:

1178 Of this appropriation, \$503,800 shall be expended solely for a sports and activity
1179 access grants program, which shall be used to provide grants to eligible public entities
1180 and nonprofit organizations to support access to sports or outdoor recreational activities
1181 by underserved youth, including, but not limited to, items such as: team fees; uniforms;
1182 personal sports equipment, such as balls, gloves or bats; or outdoor recreational
1183 equipment, such as climbing, bicycling, paddling or camping gear. Grants shall be
1184 awarded based on a bimonthly request for applications to be administered by the parks
1185 and recreation division. For the purpose of this expenditure restriction, "underserved
1186 youth" means those whose families indicate that the expense of access to sports or
1187 outdoor recreational activities would pose a hardship. Local matching funds shall not be
1188 required of grant applicants.

1189 ER3 EXPENDITURE RESTRICTION:

1190 Of this appropriation, \$2,182,980 shall be expended solely for the youth sports
1191 facilities grants program to provide grants of up to \$300,000 to eligible public entities
1192 and nonprofit organizations to support youth or amateur sport facilities for underserved

1193 participants. Grants shall be awarded based on an annual request for applications to be
1194 administered by the parks and recreation division. For the purpose of this expenditure
1195 restriction, "underserved participants" means youth or amateur athletes who have
1196 disabilities, who have no other similar facilities nearby or for whom the expense of
1197 participating in sports would be a financial hardship. Local matching funds shall not be
1198 required of grant applicants.

1199 ER4 EXPENDITURE RESTRICTION:

1200 Of this appropriation, \$1,530,000 shall be expended or encumbered solely to
1201 contract with the following for the King County council Get Active/Stay Active awards
1202 for youth or amateur sport activities or facilities:

1203	Bellevue School District - Newport High School	\$5,000
1204	Cascade Foothills Soccer Club	\$5,000
1205	Cascade Vista Athletic Association	\$5,000
1206	Chinook Little League	\$5,000
1207	City of Bellevue	\$5,000
1208	City of Black Diamond	\$5,000
1209	City of Covington	\$5,000
1210	City of Enumclaw	\$5,000
1211	City of Kent	\$5,000
1212	City of Maple Valley	\$5,000
1213	City of Newcastle	\$5,000
1214	Coalfield Park	\$5,000
1215	Council District 1 Organizations	\$170,000

1216	Council District 2 Organizations	\$170,000
1217	Council District 3 Organizations	\$155,000
1218	Council District 4 Organizations	\$170,000
1219	Council District 5 Organizations	\$170,000
1220	Council District 6 Organizations	\$170,000
1221	Council District 7 Organizations	\$170,000
1222	Council District 8 Organizations	\$170,000
1223	Council District 9 Organizations	\$10,000
1224	Enumclaw School District - Enumclaw High School	\$5,000
1225	Greater Renton-Tukwila Youth Soccer Association	\$5,000
1226	Issaquah School District - Issaquah High School	\$5,000
1227	Issaquah School District - Liberty High School	\$5,000
1228	Junior Football - Tahoma Bears	\$5,000
1229	Kent Little League	\$5,000
1230	Kent School District - Kentlake High School	\$5,000
1231	Kent School District - Kentridge High School	\$5,000
1232	Kent School District - Kentwood High School	\$5,000
1233	Maple Valley Pony Baseball and Fast Pitch	\$5,000
1234	Mountains to Sound Greenway Trust	\$5,000
1235	Newport Youth Soccer Club	\$5,000
1236	Petrovisky Park	\$5,000
1237	Renton Little League	\$5,000
1238	Renton School District - Hazen High School	\$5,000

1239	Renton School District - Lindbergh High School	\$5,000
1240	Renton School District - Tahoma High School	\$5,000
1241	RMD Community Sports Association	\$5,000
1242	Sno-King Amateur Hockey Association - Renton	\$5,000
1243	Sno-Valley North Little League	\$10,000
1244	Tahoma Lacrosse Club	\$5,000
1245	Valor Soccer	\$5,000
1246	TOTAL	\$1,530,000

1247 Selection of organizations by council districts shall be by future amendment of this
1248 section.

1249 SECTION 82. NOXIOUS WEED CONTROL PROGRAM - From the noxious
1250 weed control fund there is hereby appropriated to:

1251	Noxious weed control program	\$9,701,000
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1252	The maximum number of FTEs for noxious weed control program shall be:	20.0
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1253 SECTION 83. HEALTH THROUGH HOUSING - From the health through
1254 housing fund there is hereby appropriated to:

1255	Health through housing	\$68,247,000
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1256	The maximum number of FTEs for health through housing shall be:	9.0
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1257 SECTION 84. PLANNING AND PERMITTING - From the permitting division
1258 fund there is hereby appropriated to:

1259	Planning and permitting	\$25,974,000
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1260	The maximum number of FTEs for planning and permitting shall be:	60.0
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1261 SECTION 85. PERMITTING DIVISION ABATEMENT - From the code

1264 The maximum number of FTEs for permitting division abatement shall be: 1.0

1265 SECTION 86. GENERAL PUBLIC SERVICES - From the permitting division

1266 fund general public services sub fund there is hereby appropriated to:

1267	General public services	\$4,580,000
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1268	The maximum number of FTEs for general public services shall be:	8.0
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1269 SECTION 87. LOCAL SERVICES ADMINISTRATION - From the department

1270 of local services director's office fund there is hereby appropriated to:

1271	Local services administration	\$11,157,000
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1272 The maximum number of FTEs for local services administration shall be: 22.0

1273 ER1 EXPENDITURE RESTRICTION:

1274 Of this appropriation, \$360,000 and 1.0 FTE shall be expended or encumbered
1275 solely for a legislative policy analyst FTE and associated body of work. The legislative
1276 policy analyst shall primarily focus on green building program support, streamlining the
1277 county's development regulations so that they are more easily understood by residents
1278 and developers and updating the county's development regulations to comply with
1279 federal, state and case law.

1280 ER2 EXPENDITURE RESTRICTION:

1281 Of this appropriation, \$125,000 shall be expended or encumbered solely for
1282 consultant services to complete a North Highline urban design implementation strategies
1283 study as described in Proviso P1 of this section.

1284 ER3 EXPENDITURE RESTRICTION:

1285 Of this appropriation, \$50,000 shall be expended or encumbered solely to support
1286 a townhouse accessory dwelling unit analysis report as described in Proviso P2 of this
1287 section.

1288 P1 PROVIDED THAT:

1289 Of this appropriation, \$150,000 shall not be expended or encumbered until the
1290 executive transmits a North Highline urban design implementation strategies study, and a
1291 motion that should approve the strategies study and a motion approving the study is
1292 passed by the council. The ordinance should reference the subject matter, the proviso's
1293 ordinance, ordinance section and proviso number in both the title and body of the motion.

1294 The North Highline urban design implementation strategies study shall develop
1295 urban design standards and a community review process for development in the
1296 commercial, nonindustrial areas of North Highline, including the White Center
1297 Unincorporated Activity Center and those areas zoned community business and office in
1298 the community service area and shall include, but not be limited to:

1299 A. An analysis of the urban form and character of the White Center
1300 Unincorporated Activity Center nonresidential, multifamily and mixed-use
1301 developments;

1302 B. Urban design standards for nonresidential, multifamily and mixed-use
1303 developments specific to the character of the commercial areas of North Highline. At
1304 minimum, design standards shall include consideration of pedestrian-oriented ground
1305 floor facades, building modulation, glazing, and architectural detail. The design
1306 standards shall be developed through a community visioning process in collaboration
1307 with the North Highline community and businesses;

1308 C. A community amenity incentive program to provide bonuses to developers
1309 and property owners in exchange for the voluntary preservation or provision of cultural
1310 assets and community amenities;

1311 D. A review of best practices and methods to gather and implement community
1312 input on the design and character of proposed nonresidential, multifamily and mixed-use
1313 development projects, including, but not limited to, a design review board that advises the
1314 department of local services, permitting division; and

1315 E. A proposed ordinance that implements recommended changes to the
1316 development regulations.

1317 The executive shall electronically file the urban design implementation strategies
1318 study and motion and proposed ordinance required by this proviso by no later than June
1319 30, 2022, with the clerk of the council, who shall retain an electronic copy and provide an
1320 electronic copy to all councilmembers, the council chief of staff and the lead staff for the
1321 mobility and environment committee, or its successor.

1322 P2 PROVIDED FURTHER THAT:

1323 Of this appropriation, \$75,000 shall not be expended or encumbered until the
1324 executive transmits a townhouse accessory dwelling unit analysis report and a motion
1325 that should acknowledge receipt of the report and a motion acknowledging receipt of the
1326 report is passed by the council. The motion should reference the subject matter, the
1327 proviso's ordinance number, ordinance section and proviso number in both the title and
1328 body of the motion.

1329 The report shall include racial equity analysis of the changes to accessory
1330 dwelling unit regulations adopted by the 2020 King County Comprehensive Plan update

1331 using tools from the office of equity and social justice.

1332 The executive should electronically file the report and motion required by this
1333 proviso no later than June 30, 2021, with the clerk of the council, who shall retain an
1334 electronic copy and provide an electronic copy to all councilmembers, the council chief
1335 of staff and the lead staff for the mobility and environment committee, or its successor.

1336 SECTION 88. RISK ABATEMENT/2006 FUND - From the risk abatement fund
1337 there is hereby appropriated to:

1338	Risk abatement/2006 fund	\$242,000
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1339 SECTION 89. COMMUNITY SERVICES OPERATING - From the community
1340 services operating fund there is hereby appropriated to:

1341	Community services operating	\$20,274,000
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1342	The maximum number of FTEs for community services operating shall be:	15.6
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1343 ER1 EXPENDITURE RESTRICTION:

1344 Of this appropriation, \$450,000 shall be expended or encumbered solely to
1345 contract with the following:

1346	Auburn School District	\$2,500
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1347	Bellevue School Foundation	\$2,500
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1348	Black Diamond Historical Society	\$2,500
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1349	Council District 1 Organizations	\$50,000
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1350	Council District 2 Organizations	\$50,000
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1351	Council District 3 Organizations	\$50,000
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1352	Council District 4 Organizations	\$50,000
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1353	Council District 5 Organizations	\$50,000
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1354	Council District 6 Organizations	\$50,000
1355	Council District 7 Organizations	\$50,000
1356	Council District 8 Organizations	\$50,000
1357	Council District 9 Organizations	\$17,500
1358	Covington Store House	\$2,500
1359	Eastside Heritage Center	\$2,500
1360	Enumclaw Plateau Historical Society	\$2,500
1361	Enumclaw School Foundation	\$2,500
1362	Issaquah School Foundation	\$2,500
1363	Kent School Foundation	\$2,500
1364	Maple Valley Historical Society	\$2,500
1365	Renton Historical Society	\$2,500
1366	Renton School Foundation	\$2,500
1367	Tahoma School Foundation	\$2,500
1368	TOTAL	\$450,000

1369 Selection of organizations by council districts shall be by future amendment of
1370 this section.

1371 ER2 EXPENDITURE RESTRICTION:

1372 Of this appropriation, \$1,500,000 shall be expended or encumbered solely for a
1373 community-based organization capacity building program, which shall include sufficient
1374 funding for capacity building for community-based organizations involved in work
1375 related to the restorative community pathways diversion program. Capacity-building
1376 efforts shall include increasing a community-based organization's geographic reach

1377 directly or indirectly through partnerships with other community-based organizations and
1378 increasing a community-based organization's internal capacity and expertise.

1379 ER3 EXPENDITURE RESTRICTION:

1380 Of this appropriation, \$25,000 shall be expended or encumbered solely to contract
1381 with the Auburn Valley YMCA to provide community services and recreational
1382 equipment for youths and seniors.

1383 ER4 EXPENDITURE RESTRICTION:

1384 Of this appropriation, \$25,000 shall be expended or encumbered solely to contract
1385 with Book-It Repertory Theatre.

1386 ER5 EXPENDITURE RESTRICTION:

1387 Of this appropriation, \$50,000 shall be expended or encumbered solely to contract
1388 with the Center for Human Services.

1389 ER6 EXPENDITURE RESTRICTION:

1390 Of this appropriation, \$25,000 shall be expended or encumbered solely to contract
1391 with the city of Renton to support programs within the Renton community.

1392 ER7 EXPENDITURE RESTRICTION:

1393 Of this appropriation, \$25,000 shall be expended or encumbered solely to contract
1394 with the city of Bellevue to support the Cross-Cultural Center Project.

1395 ER8 EXPENDITURE RESTRICTION:

1396 Of this appropriation, \$50,000 shall be expended or encumbered solely to contract
1397 with the Federal Way and Auburn Boys and Girls Club to purchase sporting equipment or
1398 pay recreation or leasing fees for youth in-need in the Auburn and Federal Way School
1399 districts.

1400 ER9 EXPENDITURE RESTRICTION:

1401 Of this appropriation, \$25,000 shall be expended or encumbered solely to contract
1402 with the Federal Way Performing Arts and Event Center to support arts and cultural
1403 programs and operations during and after the coronavirus disease 2019 pandemic.

1404 ER10 EXPENDITURE RESTRICTION:

1405 Of this appropriation, \$50,000 shall be expended or encumbered solely to contract
1406 with the Mt. Si Senior Center to support the Far East Senior Hub.

1407 ER11 EXPENDITURE RESTRICTION:

1408 Of this appropriation, \$50,000 shall be expended or encumbered solely to contract
1409 with Open Doors for Multicultural Families to support community engagement and
1410 concept development for a community center for individuals with disabilities.

1411 ER12 EXPENDITURE RESTRICTION:

1412 Of this appropriation, \$25,000 shall be expended or encumbered solely to contract
1413 with the Rainier Beach Action Coalition.

1414 ER13 EXPENDITURE RESTRICTION:

1415 Of this appropriation, \$25,000 shall be expended or encumbered solely to contract
1416 with the Seattle Children's Theatre.

1417 ER14 EXPENDITURE RESTRICTION:

1418 Of this appropriation, \$25,000 shall be expended or encumbered solely to contract
1419 with the Seattle Fishermen's Memorial.

1420 ER15 EXPENDITURE RESTRICTION:

1421 Of this appropriation, \$25,000 shall be expended or encumbered solely to contract
1422 with Seattle Shakespeare Company.

1423 ER16 EXPENDITURE RESTRICTION:

1424 Of this appropriation, \$50,000 shall be expended or encumbered solely to contract
1425 with the Seattle Sports Commission for outreach and bidding on regional, national and
1426 international sporting events to be held in King County.

1427 ER17 EXPENDITURE RESTRICTION:

1428 Of this appropriation, \$50,000 shall be expended or encumbered solely to
1429 contract with Three Rivers Chapter of Trout Unlimited for a milfoil removal pilot
1430 project in Lake Sammamish.

1431 ER18 EXPENDITURE RESTRICTION:

1432 Of this appropriation, \$25,000 shall be expended or encumbered solely to contract
1433 with Urban Family Center Association.

1434 ER19 EXPENDITURE RESTRICTION:

1435 Of this appropriation, \$50,000 shall be expended or encumbered solely to contract
1436 with the White Center Community Development Association.

1437 ER20 EXPENDITURE RESTRICTION:

1438 Of this appropriation, \$1,455,000 shall be expended or encumbered solely to
1439 continue support of the following existing Public Defender Association-led programs
1440 through January 30, 2021:

1441 A. The Co-LEAD program in the city of Burien and south King County intended
1442 to reduce the level of contact spreading of coronavirus disease 2019 among individuals
1443 who have committed certain law violations by diverting them from possible incarceration
1444 and providing short-term shelter, community-based care coordination and support
1445 services instead of processing them through the traditional criminal justice system. The

1446 moneys provided by this subsection shall not be conditioned on referral by police or law
1447 enforcement; and

1448 B. The Just Care program that provides funding for deintensification of existing
1449 shelter facilities and hotel vouchers to those vulnerable populations living without shelter
1450 in the city of Seattle's Pioneer Square and Chinatown-International District
1451 neighborhoods ("program participants"). In administering the program, the Public
1452 Defender Association shall contract with high-quality and culturally competent service
1453 providers for coronavirus disease 2019 related behavioral health services as part of the
1454 implementation of the demonstration program. The program responds to current
1455 coronavirus disease 2019 conditions, including: (1) the reduction of congregate shelter
1456 capacity due to the closure and deintensification of shelters in the Pioneer Square and the
1457 Chinatown-International District neighborhoods that has led to an increased number of
1458 unsheltered persons in those neighborhoods; (2) the reduction of hours and accessibility
1459 to both physical and behavioral health providers for that vulnerable population; and (3)
1460 the difficulty in accessing federal and state provided economic relief assistance by
1461 program participants due to required closures of government and service provider offices.
1462 The program elements include, the following: (1) providing rapid assessment of program
1463 participants; (2) securing rooms for temporary lodging in underutilized hotels to be used
1464 by program participants through the earlier of the end of public health emergency in King
1465 County or January 31, 2021; (3) providing access to hygiene facilities to program
1466 participants to facilitate compliance with coronavirus disease 2019 public health
1467 precautions; (4) providing intensive case management for program participants designed
1468 specifically to mitigate coronavirus disease 2019 effects and enable compliance with

coronavirus disease 2019 public health precautions; and (5) administrative costs associated with services to program participants for opportunities to transition them to permanent supportive housing.

SECTION 90. REGIONAL ANIMAL SERVICES OF KING COUNTY - From the regional animal services fund there is hereby appropriated to:

Regional animal services of King County	\$14,937,000
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The maximum number of FTEs for regional animal services of King County shall be: 43.2

SECTION 91. ANIMAL BEQUEST - From the animal bequest fund there is hereby appropriated to:

Animal bequest	\$380,000
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SECTION 92. PARKS AND RECREATION - From the parks and recreation fund there is hereby appropriated to:

Parks and recreation	\$105,038,000
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The maximum number of FTEs for parks and recreation shall be: 262.1

ER1 EXPENDITURE RESTRICTION:

Of this appropriation, \$50,000 shall be expended or encumbered solely for public access improvements at Bingaman Pond Natural Area, including, but not limited to, parking improvements, landscaping and addition of benches and educational signage.

P1 PROVIDED THAT:

Of this appropriation, \$200,000 may be expended only after the executive transmits a copy of a drafted application related to McGarvey park and Soos Creek park, developed in collaboration with staff of King County council district nine and community

1492 members, identified by staff of King County council district nine, for either a
 1493 conservation futures or parks levy 2022 grant award, or both on or before February 28,
 1494 2021. On March 1, 2021, if a copy of a draft application has not been electronically
 1495 delivered to the clerk of the council for distribution to King County council district nine,
 1496 \$200,000 of this appropriation shall lapse.

1497 P2 PROVIDED FURTHER THAT:

1498 Of this appropriation, \$100,000 may be expended only after the executive has
 1499 certified on or before June 21, 2021, that the parks and recreation division of the
 1500 department of natural resources and parks has, in consultation and collaboration with the
 1501 facilities management division of the department of executive services and the road
 1502 services division of the department of local services, worked in partnership with the city
 1503 of Maple Valley to streamline permitting and use of county facilities, including, but not
 1504 limited to, consideration of waivers of trail use fees and fees related to the use of county
 1505 roads, for the IRONMAN 70.3 Washington competition, scheduled to be held on
 1506 September 19, 2021. On June 22, 2021, if the certification has not been electronically
 1507 delivered to the clerk of the council for distribution to the councilmembers, \$100,000 of
 1508 this appropriation shall lapse.

1509 SECTION 93. PARKS RECREATION TRAILS AND OPEN SPACE LEVY -

1510 From the parks recreation trails and open space levy fund there is hereby appropriated to:

1511	Parks recreation trails and open space levy	\$247,251,000
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1512 SECTION 94. HISTORIC PRESERVATION PROGRAM - From the historical

1513 preservation and historical programs fund there is hereby appropriated to:

1514	Historic preservation program	\$1,154,000
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1515 The maximum number of FTEs for historic preservation program shall be: 4.0

1516 SECTION 95. BEST STARTS FOR KIDS - From the best starts for kids fund

1517 there is hereby appropriated to:

1518 Best starts for kids \$91,827,000

1519 The maximum number of FTEs for best starts for kids shall be: 29.8

1520 SECTION 96. KING COUNTY PUGET SOUND TAXPAYER

1521 ACCOUNTABILITY ACCOUNT - From the King County Puget Sound Taxpayer

1522 Accountability Account fund there is hereby appropriated to:

1523 King County Puget Sound Taxpayer Accountability Account \$28,423,000

1524 The maximum number of FTEs for King County Puget Sound Taxpayer Accountability

1525 Account shall be: 7.0

1526 SECTION 97. PUGET SOUND EMERGENCY RADIO NETWORK LEVY -

1527 From the Puget Sound emergency radio network levy fund there is hereby appropriated

1528 to:

1529 Puget Sound emergency radio network levy \$66,978,000

1530 The maximum number of FTEs for Puget Sound emergency radio network levy

1531 shall be: 12.0

1532 SECTION 98. KING COUNTY FLOOD CONTROL CONTRACT - From the

1533 flood control operating contract fund there is hereby appropriated to:

1534 King County flood control contract \$138,951,000

1535 The maximum number of FTEs for King County flood control contract

1536 shall be: 69.0

1537 SECTION 99. DEPARTMENT OF NATURAL RESOURCES AND PARKS

1538 ADMINISTRATION - From the department of natural resources and parks

1539 administration fund there is hereby appropriated to:

1540 Department of natural resources and parks administration \$16,111,000

1541 The maximum number of FTEs for department of natural resources and parks

1542 administration shall be: 26.0

1543 SECTION 100. PUBLIC HEALTH - From the public health fund there is hereby

1544 appropriated to:

1545 Public health \$466,501,000

1546 The maximum number of FTEs for public health shall be: 845.6

1547 SECTION 101. INTERCOUNTY RIVER IMPROVEMENT - From the

1548 intercounty river improvement fund there is hereby appropriated to:

1549 Intercounty river improvement \$100,000

1550 SECTION 102. ENVIRONMENTAL HEALTH - From the environmental health

1551 fund there is hereby appropriated to:

1552 Environmental health \$63,178,000

1553 The maximum number of FTEs for environmental health shall be: 156.3

1554 SECTION 103. PUBLIC HEALTH ADMINISTRATION - From the public

1555 health administration fund there is hereby appropriated to:

1556 Public health administration \$31,865,000

1557 The maximum number of FTEs for public health administration shall be: 75.0

1558 SECTION 104. GRANTS - From the grants tier 1 fund there is hereby

1559 appropriated to:

1560 Grants \$42,195,000

1561 The maximum number of FTEs for grants shall be: 44.2

1562 SECTION 105. EMPLOYMENT AND EDUCATION RESOURCES - From the
1563 employment and education fund there is hereby appropriated to:

1564 Employment and education resources \$35,835,000

1565 The maximum number of FTEs for employment and education resources
1566 shall be: 36.6

1567 SECTION 106. HOUSING AND COMMUNITY DEVELOPMENT - From the
1568 housing and community development fund there is hereby appropriated to:

1569 Housing and community development \$643,449,000

1570 The maximum number of FTEs for housing and community development
1571 shall be: 61.2

1572 ER1 EXPENDITURE RESTRICTION:

1573 Of this appropriation, \$1,257,643 may not be expended or encumbered unless the
1574 Governing Committee of the King County Regional Homelessness Authority ("the
1575 authority") either:

1576 A. Comports with Article VIII Section 1(b)(ii) of the interlocal agreement
1577 between the city of Seattle and King County that established the authority by requiring an
1578 affirmative vote of two-thirds of a quorum present for the specified actions of: approving
1579 or amending the authority's Goals Policies, and Plans as defined in the interlocal
1580 agreement; approving or amending the authority's annual budget as recommended by the
1581 authority's Implementation Board; and confirming the authority's Chief Executive
1582 Officer;

1583 B. Before taking any of the specified actions in subsection A. of this expenditure

restriction, adopts bylaws that comport with Article VIII Section 1(b)(ii) of the interlocal agreement; or

C. In accordance with Article VIII Section 1(b)(i) of the interlocal agreement, recommends an amendment to the interlocal agreement to change Article VIII Section 1(b)(ii) and that recommendation is approved by ordinance.

ER2 EXPENDITURE RESTRICTION:

Of this appropriation, \$5,000,000 from general obligation bond proceeds shall be expended or encumbered solely for transit-oriented development affordable housing projects near the Eastside light rail or along Sound Transit's future I-405 Bus Rapid Transit line north of I-90.

However, a project shall not be approved under this program unless it is subject to a two percent fee on the total loan amount due at closing plus a one percent simple interest payment due annually over the life of the loan.

Also, moneys allocated to one or more projects identified in this expenditure restriction may be allocated to other projects with council approval if any originally identified project is found to be infeasible, unduly delayed or achievable with less county moneys. Council approval must be authorized by adoption of legislation.

ER3 EXPENDITURE RESTRICTION:

Of this appropriation, \$500,000 of general obligation bond proceeds shall be expended or encumbered solely for transit-oriented development affordable housing projects located in north King County, which may include areas at or near the Shoreline Park and Ride and the Kenmore Park and Ride sites.

However, a project shall not be approved under this program unless it is subject to

1607 a two percent fee on the total loan amount due at closing plus a one percent simple
1608 interest payment due annually over the life of the loan.

1609 Also, moneys allocated to one or more projects identified in this expenditure
1610 restriction may be allocated to other projects with council approval if any originally
1611 identified project is found to be infeasible, unduly delayed or achievable with less county
1612 moneys. Council approval must be authorized by adoption of legislation.

1613 ER4 EXPENDITURE RESTRICTION:

1614 Of this appropriation, \$168,000 shall be expended or encumbered solely to
1615 support Wellspring Family Services to provide rapid rehousing rental assistance services
1616 to reflect the higher demand for rental assistance during the coronavirus disease 2019
1617 public health emergency. If available, the appropriation encumbered in this expenditure
1618 restriction shall use federal grants related to the coronavirus disease 2019.

1619 ER5 EXPENDITURE RESTRICTION:

1620 Of this appropriation, \$150,000 shall be expended or encumbered solely to
1621 support Solid Ground to provide rapid rehousing rental assistance services to reflect the
1622 higher demand for rental assistance during the coronavirus disease 2019 public health
1623 emergency. If available, the appropriation encumbered in this expenditure restriction
1624 shall use federal grants related to the coronavirus disease 2019.

1625 ER6 EXPENDITURE RESTRICTION:

1626 Of this appropriation, \$5,000,000 shall be expended or encumbered solely for
1627 affordable housing projects to be located in the unincorporated area of Skyway-West
1628 Hill, as that area is defined by the county's Skyway-West Hill Land Use Strategy, Phase 1
1629 of the Skyway-West Hill Subarea Plan, dated July 2020, as referenced in K.C.C.

1630 20.12.337, and to be developed in accordance with the policies in the land use strategy.
 1631 In developing the affordable housing projects required by this expenditure restriction, the
 1632 executive shall collaborate and coordinate with council district two and also take into
 1633 consideration the recommendations and strategies that are to be developed as part of
 1634 Workplan Action 19 in the King County Comprehensive Plan to be transmitted by
 1635 September 30, 2021.

1636 SECTION 107. SOLID WASTE - From the solid waste operating fund there is
 1637 hereby appropriated to:

1638	Solid waste	\$311,682,000
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1639	The maximum number of FTEs for solid waste shall be:	433.4
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1640 ER1 EXPENDITURE RESTRICTION:

1641 Of this appropriation, \$250,000 shall be expended or encumbered solely to
 1642 evaluate the technical, logistical and financial feasibility of partnering with the Port of
 1643 Seattle to direct some or substantially all of the municipal solid waste and other material
 1644 received at county solid waste facilities to the Port of Seattle sustainable aviation fuel
 1645 project for conversion into sustainable jet fuel and other fuels.

1646 ER2 EXPENDITURE RESTRICTION:

1647 Of this appropriation, \$400,000 shall be expended or encumbered solely for
 1648 personnel costs related to the Juneteenth holiday for all county employees in 2022. The
 1649 moneys encumbered in this expenditure restriction shall only be expended upon the
 1650 enactment of Ordinance XXXXX (Proposed Ordinance 2020-0224).

1651 P1 PROVIDED THAT:

1652 Of this appropriation, \$100,000 shall not be expended or encumbered until the

executive transmits a report evaluating the feasibility of directing a portion of the solid waste received at county solid waste facilities to the Port of Seattle ("the port") sustainable aviation fuel project and recommended next steps and a motion that should acknowledge receipt of the report and a motion acknowledging receipt of the report is passed by the council. The motion should reference the subject matter, the proviso's ordinance number, ordinance section and proviso number in both the title and body of the motion.

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

A. An evaluation of the feasibility of directing some or all of the municipal solid waste and other material received at county solid waste facilities to the port's sustainable aviation fuel project that includes whether the county's waste stream is suitable for conversion to aviation and other fuels; and

B. A recommendation on whether the partnership between the county and the port should move forward and, if recommended to move forward, identification of next steps to effectuate the recommendation, including a pilot or project implementation. The recommendation to move forward shall also identify any code change or amendment to the adopted Comprehensive Solid Waste Management Plan that would be required to proceed to a pilot or project implementation. A recommendation to move forward should also detail the type and amount of solid waste that should be directed to the sustainable fuels project, how the waste would be isolated and transported, a timeline of proposed activities, whether the project should begin with a pilot or move directly into implementation, estimated costs and how the results of the project will be evaluated.

The executive should electronically file the report and motion required by this

proviso at a time agreed upon between the county and the port, but no later than June 30, 2022, with the clerk of the council, who shall retain an electronic copy and provide an electronic copy to all councilmembers, the council chief of staff and the lead staff for the committee of the whole, or its successor.

SECTION 108. AIRPORT - From the airport fund there is hereby appropriated to:

Airport	\$58,582,000
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The maximum number of FTEs for airport shall be:	69.0
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P1 PROVIDED THAT:

Of this appropriation, \$75,000 shall not be expended or encumbered until the executive transmits an airport master plan community outreach and engagement report.

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

A. A summary of the community engagement completed during the master planning process, such as information on the engagement process, public input methods, public comments received during the process and how public comments were incorporated in the plan; and

B. An equity and social justice analysis with a description of how tools from the office of equity and social justice were used to ensure input from historically disadvantaged groups, such as people of color and low-income residents, and to shape the master plan.

The executive should electronically file the report and motion required by this proviso no later than June 30, 2021, with the clerk of the council, who shall retain an electronic copy and provide an electronic copy to all councilmembers, the council chief

1700 its successor.

1702 fund there is hereby appropriated to:

1703	Airport construction transfer	\$23,333,000
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1704 SECTION 110. RADIO COMMUNICATION SERVICES - From the radio

1705 communications services operating fund there is hereby appropriated to:

1706	Radio communication services	\$9,718,000
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1707 The maximum number of FTEs for radio communication services shall be: 14.0

1708 SECTION 111. I-NET OPERATIONS - From the institutional network operating

1709 fund there is hereby appropriated to:

1710	I-Net operations	\$6,027,000
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1711 The maximum number of FTEs for I-Net operations shall be: 3.0

1712 SECTION 112. WASTEWATER TREATMENT - From the water quality

1713 operating fund there is hereby appropriated to:

1714	Wastewater treatment	\$345,677,000
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1715 The maximum number of FTEs for wastewater treatment shall be: 657.0

1716 ER1 EXPENDITURE RESTRICTION:

1717 Of this appropriation, \$2,592,035, shall be expended or encumbered solely for

1718 water quality improvement activities, programs or projects and only in the amounts and

1719 for the specific water quality improvement activities, programs or projects located within

1720 the King County wastewater treatment service area set forth by ordinance. Of this

1721 amount, \$159,165 shall be reserved for administrative costs associated with the program.

1722 The ordinance or ordinances required by this expenditure restriction must be
1723 proposed by a King County councilmember.

1724 P1 PROVIDED THAT:

1725 Of this appropriation, \$250,000 shall not be expended or encumbered until the
1726 executive transmits a report on the completion of the wastewater treatment division's
1727 Matthews Park Pump Station fence replacement project.

1728 The report shall include, but not be limited to, the following:

1729 A. The fencing type utilized for the project, which should be similar to the
1730 fencing type utilized at the wastewater treatment division's Fremont Siphon Odor Control
1731 Building, consistent with the preference of the local community; and

1732 B. Confirmation of the completion of the fencing project, and discussion of its
1733 effectiveness in accomplishing the purposes of the fencing.

1734 The executive should electronically file the report no later than September 30,
1735 2021, with the clerk of the council, who shall retain an electronic copy and provide an
1736 electronic copy to all councilmembers, the council chief of staff and the lead staff for the
1737 regional water quality committee, or its successor.

1738 P2 PROVIDED FURTHER THAT:

1739 Of this appropriation, \$200,000 shall not be expended or encumbered until the
1740 executive transmits a report on the application of the wastewater capacity charge
1741 provided for in K.C.C. 28.84.050.O.1. to King County residents who themselves, or
1742 whose progenitors, or both, were impacted by racial restrictions in the acquisition of
1743 residential real estate, in the form of racial deed restrictions, racial covenants and
1744 redlining practices and, if recommended by the transmitted report, a proposed ordinance

that amends K.C.C.28.84.050 to provide for a wastewater capacity charge exemption or reduced cost for those impacted populations and a motion that acknowledges receipt of the report and a motion acknowledging receipt of the report is passed by the council. The motion should reference the subject matter, the proviso's ordinance number, ordinance section and proviso number in both the title and body of the motion.

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

A.1. A historical overview of race-based restrictive real estate practices, together with identification of neighborhoods or geographic areas of application and racial groups targeted or impacted by such restrictive practices that limited or constrained the opportunity to purchase real estate based on the race of the prospective purchaser, or that had the effect of restricting purchase financing in "redlined" neighborhoods due to the presence of targeted demographic groups. For the purposes of this proviso, "race-based restrictive real estate practices" include, but are not limited to, race-based restrictive covenants and deed restrictions and restrictive lending practices commonly referred to as "redlining";

2. A discussion of the tolerance of such race-based restrictive real estate practices by jurisdictions of local government during the period of implementation of such practices;

3. A discussion of the effects of race-based restrictive real estate practices, with particular attention to: (a) how race-based restrictive covenants and deed restrictions contributed to restricting targeted or impacted racial populations to specific neighborhoods; and (b) how redlining practices limited real estate purchase opportunities within such neighborhoods; and

1768 4. The estimated value of intergenerational wealth not realized by targeted or
1769 impacted racial groups based on factors including the size of the populations impacted
1770 and current rates of home ownership by racial group as compared to nontargeted,
1771 nonimpacted populations during the same time periods;

1772 B. Trends in home ownership rates over the period of implementation of such
1773 race-based restrictive real estate practices for those targeted or impacted racial groups as
1774 compared to nontargeted or nonimpacted racial groups and the same comparison in home
1775 ownership rates between the groups currently;

1776 C. An estimate of the number of persons, by targeted or impacted racial group,
1777 present in King County during the periods when race-based restrictive real estate
1778 practices were enforceable;

1779 D. A discussion of the purpose and intent of the wastewater capacity charge, as a
1780 fee for connection to the sewer system for those populations residing in structures
1781 connecting to the system for the first time after the initiation of the wastewater capacity
1782 charge in 1990, and the current and projected rate of the capacity charge through 2025;
1783 and

1784 E. An analysis and recommendation on the establishment of a wastewater
1785 capacity charge exemption or reduced rate for identified populations, and identification of
1786 program considerations such as the estimated numbers of persons who may be eligible to
1787 participate in such exemption or reduced rate, including any changes to the King County
1788 Code or county policies necessary to implement an exemption or reduced-rate program.

1789 If the recommendation of the executive is to propose an exemption program or a
1790 reduced rate, then the executive shall transmit a proposed ordinance to the council to

effectuate the recommendation. Included in the qualification criteria for an exemption program or reduced rate shall be the requirements that applicants demonstrate that they, their progenitors, or both: (1) were alive and living in King County during the period that race-based restrictive real estate practices were enforceable; and (2) did not acquire residential real estate before February 1, 1990, the effective date of the initial capacity charge.

The executive should electronically file the report, the proposed ordinance, if applicable, and motion required by this proviso no later than June 1, 2022, with the clerk of the council, who shall retain the original and provide an electronic copy to all councilmembers, the council chief of staff and the lead staff for the regional water quality committee and the budget and fiscal management committee, or their successors.

P3 PROVIDED FURTHER THAT:

Of this appropriation, \$200,000 shall not be expended or encumbered until the executive transmits a report on the shift of the sewer rate cost burden to the single-family sector from the commercial/industrial/multifamily sector, and a motion that acknowledges receipt of the report and a motion acknowledging receipt of the report is passed by the council. The motion should reference the subject matter, the proviso's ordinance number, ordinance section and proviso number in both the title and body of the motion.

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

A. A discussion of the history of, and rationale for, the sewer rate cost structure that has resulted in the shifting of the cost burden from commercial/industrial/multifamily housing sectors to single-family homeowners;

1814 B. Options for alternative cost structures that would distinguish multifamily
1815 ratepayers from commercial and industrial ratepayers; and

1816 C. A discussion of the appropriate balance of costs between the residential sector
1817 and the commercial/industrial sector in sewer rate revenues, and the criteria impacting
1818 that balance.

1819 The executive should electronically file the report and motion required by this
1820 proviso no later than August 1, 2021, with the clerk of the council, who shall retain the
1821 electronic copy and provide an electronic copy to all councilmembers, the council chief
1822 of staff and the lead staff for the regional water quality committee and the budget and
1823 fiscal management committee, or their successors.

1824 P4 PROVIDED FURTHER THAT:

1825 Of this appropriation, \$300,000 shall not be expended or encumbered until the
1826 executive transmits a status report and a final report on toxics in King County wastewater
1827 effluent, evaluating the presence of toxic elements in the effluent of treatment plants, and
1828 a motion that acknowledges receipt of the final report and a motion acknowledging the
1829 receipt of the final report is passed by the council. The motion should reference the
1830 subject matter, the proviso's ordinance, ordinance section and proviso number in both the
1831 title and body of the motion.

1832 The report shall include, but not be limited to, a summary of the results of an
1833 evaluation of toxic elements in the effluent of treatment plants. The evaluation shall
1834 comply with the following:

1835 A. The evaluation shall be based on testing of the undiluted effluent of treatment
1836 plants, and shall be compared with chemical elements being discharged as industrial

1837 wastes into the wastewater collection system; sampling of effluents shall be timed to
1838 include at least one seasonal period of high winter discharge volumes;

1839 B. The evaluation shall address and report on the presence, origin, volume,
1840 toxicity, environmental fate and impacts to the marine environment from toxics including
1841 metals, volatile organic compounds, chemicals of emerging concern and other toxics in
1842 the undiluted effluent of treatment plants;

1843 C. While the evaluation shall be as broad as possible within costs, to the extent
1844 necessary to narrow the scope of the evaluation in light of the extensive range of
1845 potentially toxic elements, the focus shall be on:

1846 1. Those elements considered most toxic to the marine environment generally;
1847 and

1848 2. Those elements considered potentially toxic to Southern Resident Orcas and
1849 the hierarchy of marine species upon which the Southern Resident Orcas depend;

1850 D. The evaluation shall assess whole effluent toxicity of the discharges, to assess
1851 the impact of the complex mix of toxic elements on marine species. The assessment shall
1852 be designed to indicate whether undiluted wastewater effluent represents a potential
1853 source of deleterious toxic influence to Puget Sound marine organisms, and to Southern
1854 Resident Orcas and the hierarchy of marine species upon which they depend particularly;

1855 E. The evaluation shall include an assessment of the accumulation of those toxic
1856 elements in marine organisms, either directly or through bioaccumulation, and shall
1857 discuss potential impacts on metabolic processes, behavior and mortality. The
1858 assessment may be accomplished either through analysis of the tissue of selected species,
1859 or through bioaccumulation modeling;

1860 F. The evaluation shall describe potential wastewater treatment technologies that
1861 have the capacity, in part or in whole, to limit or control the discharge of toxics in
1862 wastewater effluents to a significantly greater extent than is currently being accomplished
1863 at King County treatment plants; and

1864 G. The evaluation shall be contracted to an entity with the capacity to address the
1865 required elements of the evaluation. Preference shall be given to entities with a
1866 demonstrated history of evaluating and reporting on the impacts of wastewater effluents
1867 on the marine environment, including impacts on Southern Resident Orcas or their prey
1868 species, and that have the capacity for modeling the bioaccumulation of toxics.

1869 The executive should file electronically a report on the status of the evaluation
1870 project by December 31, 2021, and the final report and motion required by this proviso
1871 by June 30, 2022, with the clerk of the council, who shall retain the original and provide
1872 an electronic copy to all councilmembers, the council chief of staff and the lead staff for
1873 the regional water quality committee and the committee of the whole, or their successors.

1874 SECTION 113. TRANSIT - From the public transportation operating fund there
1875 is hereby appropriated to:

1876 Transit	\$2,023,898,000
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1877 The maximum number of FTEs for transit shall be:	5,125.8
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1878 ER1 EXPENDITURE RESTRICTION:

1879 Of this appropriation, \$330,000 shall be expended or encumbered solely for
1880 expanding youth ORCA card distribution and transit education in schools, as described in
1881 the reduced fare ORCA card procurement location implementation plan approved by
1882 Motion 15681. With a goal of starting distribution for the 2021-2022 school year, the

1883 Metro transit department shall initiate the ORCA card distribution portion of the program
1884 once the department determines a school district is ready to partner and only after
1885 students are receiving at least some in-person instruction at school. The Metro transit
1886 department should brief the mobility and environment committee, or its successor, on
1887 efforts to expand youth ORCA card distribution and transit education in schools by
1888 September 9, 2022.

1889 ER2 EXPENDITURE RESTRICTION:

1890 Of this appropriation, \$500,000 shall be expended or encumbered solely for
1891 operational planning for previously studied water taxi expansion routes originating in
1892 Kenmore and Shilshole. The planning shall include, but not be limited to, shoreside
1893 preliminary design, route planning, equipment specification, preliminary capital and
1894 operating budgets and other details necessary to prepare for implementation of the routes
1895 by the council.

1896 ER3 EXPENDITURE RESTRICTION:

1897 Of this appropriation, \$150,000 shall be expended or encumbered solely for the
1898 feasibility study described in Proviso P8 of the potential for transit-oriented development,
1899 including affordable housing, on the site of the Shoreline Park and Ride, which is located
1900 at 18821 Aurora Avenue North within the city of Shoreline.

1901 ER4 EXPENDITURE RESTRICTION:

1902 Of this appropriation, \$1,990,000 shall be expended or encumbered solely for
1903 personnel costs related to the Juneteenth holiday for all county employees in 2022. The
1904 moneys encumbered in this expenditure restriction shall only be expended upon the
1905 enactment of Ordinance XXXXX (Proposed Ordinance 2020-0224).

1906 P1 PROVIDED THAT:

1907 A. Of this appropriation, \$600,000 shall not be expended or encumbered until the
1908 executive transmits a RapidRide restart report and a motion that should acknowledge
1909 receipt of the report and a motion acknowledging receipt of the report is passed by the
1910 council. The motion should reference the subject matter, the proviso's ordinance number,
1911 ordinance section and proviso number in both the title and body of the motion.

1912 B. In recognition of the fact that three named RapidRide lines (which are the R
1913 (Rainier), J (Roosevelt) and K (Totem Lake/Bellevue/Eastgate)), which were planned to
1914 be implemented during 2024 and 2025, and for which community engagement and
1915 capital planning efforts have already been initiated, have been proposed to be deferred
1916 indefinitely, the report shall address the Metro transit department's efforts to implement
1917 these deferred lines as quickly as possible, including, but not limited to:

1918 1. Efforts to secure grant or partner funding for capital improvements or
1919 operational costs;

1920 2. The status of ongoing community engagement and planning efforts for these
1921 deferred lines;

1922 3. The status of ongoing alignment and capital planning efforts for these
1923 deferred lines;

1924 4. The status of these deferred lines in the interim service network included in
1925 the proposed update to METRO CONNECTS, with the expectation that these three
1926 deferred lines will be prioritized for implementation in METRO CONNECTS and other
1927 proposed policy documents; and

1928 5. A proposed timeline for implementation for each of the deferred lines.

1929 C. Two of the three deferred RapidRide lines, the J line and the R line, are being
1930 implemented in partnership with the city of Seattle. As a result, although these lines have
1931 been deferred, operational analysis and planning efforts have already been undertaken.
1932 The K line, however, is being implemented by King County, which has not yet completed
1933 operational analysis and planning. To ensure that preparation for the K line is at the same
1934 level as the other two deferred lines and that all three lines are able to move forward
1935 when funding is available, the report shall summarize operational analysis and planning
1936 efforts that have been completed related to the RapidRide K line and the surrounding
1937 area, including, but not limited to:

1938 1. Identification of a list of priorities and key projects in the area of the
1939 RapidRide K line that would support future interagency agreements or grant funding
1940 opportunities, as well as future environmental permitting requirements;

1941 2. A description of the Metro transit department's work with Sound Transit
1942 regarding coordination between planning for the RapidRide K line with East Link light
1943 rail and I-405 bus rapid transit; and

1944 3. A description of the next steps and needed budget that would be required to
1945 proceed further with design and environmental analysis for the RapidRide K line.

1946 D. The executive should electronically file the report and the motion required by
1947 this proviso no later than September 30, 2021, with the clerk of the council, who shall
1948 retain an electronic copy and provide an electronic copy to all councilmembers, the
1949 council chief of staff and the lead staff for the mobility and environment committee, or its
1950 successor.

1951 P2 PROVIDED FURTHER THAT:

1952 Of this appropriation, \$1,000,000 shall not be expended or encumbered until the
1953 executive transmits two Access paratransit service updates and a motion that should
1954 acknowledge receipt of each Access paratransit service update and a motion
1955 acknowledging receipt of each Access paratransit service update is passed by the council.
1956 The motions should reference the subject matter, the proviso's ordinance number,
1957 ordinance section and proviso number in both the title and body of the motion.

1958 A. In recognition of the importance of Access paratransit to the passengers it
1959 serves and to reflect the council's commitment to service excellence in Access paratransit
1960 operations, each Access paratransit service update shall include, but not be limited to:

- 1961 1. The contractor's compliance with contract terms;
- 1962 2. Performance metrics and trends over each reporting period, including, but not
1963 limited to:
 - 1964 a. on-time performance;
 - 1965 b. pickup window, including early pickups, late pickups and excessively late
1966 pickups;
 - 1967 c. missed trips;
 - 1968 d. drop-off window, including early drop-offs and late drop-offs;
 - 1969 e. onboard time and excessively long trips; and
 - 1970 f. will call;
- 1971 3. Areas of deficiency or improvement during each reporting period;
- 1972 4. Potential service improvements, including information about their budgetary
1973 requirements; and
- 1974 5. Potential service innovations, such as increased opportunities for same-day

1975 service using taxicabs or transportation network companies, including information about
1976 their budgetary requirements.

1977 B. The following Access paratransit service updates should be transmitted to the
1978 council:

1979 1. An update report by August 31, 2021; and

1980 2. An update report by August 31, 2022.

1981 The executive should file each Access paratransit service update and the motions
1982 required by this proviso in electronic format with the clerk of the council, who shall
1983 retain the original and provide an electronic copy to all councilmembers, the council chief
1984 of staff and the lead staff for the mobility and environment committee, or its successor.

1985 P3 PROVIDED FURTHER THAT:

1986 Of this appropriation, \$1,000,000 shall not be expended or encumbered until the
1987 executive transmits a preliminary and a final water taxi expansion progress report
1988 detailing progress on route planning and motions that should acknowledge receipt of the
1989 preliminary and of the final reports and motions acknowledging the preliminary and final
1990 reports are passed by the council. Each motion should reference the subject matter, the
1991 proviso's ordinance number, ordinance section and proviso number in both the title and
1992 body of the motion.

1993 The preliminary and a final water taxi expansion progress reports shall include a
1994 discussion of the progress on the planning activities identified in Expenditure Restriction
1995 ER2 of this section, including, but not limited to, shoreside preliminary design, route
1996 planning, equipment specification, preliminary capital and operating budgets and other
1997 details necessary to prepare for implementation of the routes by the council.

1998 The executive should electronically file the preliminary report and motion
1999 required by this proviso no later than November 29, 2021, and the final report and motion
2000 required by this proviso no later than June 30, 2022, with the clerk of the council, who
2001 shall retain an electronic copy and provide an electronic copy to all councilmembers, the
2002 council chief of staff and the lead staff for the mobility and environment committee, or its
2003 successor.

2004 P4 PROVIDED FURTHER THAT:

2005 Of this appropriation, \$1,000,000 shall not be expended or encumbered until
2006 Metro transit department transmits a report on the future of Metro transit department's
2007 fare collection system and a motion that should acknowledge receipt of the report and a
2008 motion acknowledging the report is passed by the council. The motion should reference
2009 the subject matter, the proviso's ordinance number, ordinance section and proviso number
2010 in both the title and body of the motion.

2011 The report shall include, but not be limited to, the following:

2012 A. A description of Metro transit department's current fare collection system,
2013 including the condition of Metro transit department's fare boxes, and identification of fare
2014 collection system components in need of replacement and rationale for proposing
2015 changes to the current fare collection system;

2016 B. An equity impact review, including identification of communities that could
2017 be disproportionately adversely impacted by the transition to a contactless fare system
2018 and therefore should be priority populations in the design of a contactless fare collection
2019 system;

2020 C. A summary of the community engagement process, conducted by the Metro

2021 transit department and cocreated by stakeholders identified as representing priority
2022 populations, including fare collection system alternatives considered in the community
2023 engagement process, and recommendations made by priority populations;

2024 D. Options and cost estimates for potential fare collection alternatives, including
2025 continuing current fare collection methods and replacing fare boxes on buses;

2026 E. An identification of potential cost savings from each fare collection option,
2027 including transitioning to contactless fare collection, and how those savings could be
2028 reinvested in improving the accessibility or affordability of fares for priority populations;
2029 and

2030 F. Discussion of policy changes necessary to implement the identified options for
2031 potential fare collection alternatives.

2032 The executive should file electronically the report and motion required by this
2033 proviso no later than March 25, 2022, with the clerk of the council, who shall retain an
2034 electronic copy and provide an electronic copy to all councilmembers, the council chief
2035 of staff and the lead staff for the mobility and environment committee, or its successor.

2036 P5 PROVIDED FURTHER THAT:

2037 A. Of this appropriation, \$5,000,000 shall not be expended or encumbered until
2038 the executive, in consultation with the sheriff and internal and external stakeholders
2039 including those identified at subsection C.2. and 3. of this proviso, transmits a
2040 reimagining transit safety and security scoping report and a reimagining transit safety and
2041 security implementation report and motions that should approve the reports and the
2042 motions approving the reports are passed by the council. The motions should reference
2043 the subject matter, the proviso's ordinance number, ordinance section and proviso number

2044 in both the title and body of the motion.

2045 B. In recognition of the vital importance of reimagining and reforming safety and
2046 security functions within King County, to reduce the role of law enforcement in transit
2047 safety and security functions and to advance the Metro transit department's commitment
2048 to become an antiracist mobility agency, the county must reimagine transit safety and
2049 security, by reexamining, restructuring and reducing the department's security, fare
2050 enforcement and law enforcement practices, partnerships and resource allocation.

2051 C. The reimagining transit safety and security scoping report shall include, but
2052 not be limited to, the following:

2053 1. A description of the Metro transit department's safety and security functions
2054 and the goals to be achieved by reimagining, reexamining, restructuring and reducing
2055 those functions;

2056 2. A proposal for internal engagement and cocreation with Metro transit
2057 department employees and stakeholders, including front-line Metro transit department
2058 employees, security and fare enforcement personnel and sheriff's office employees who
2059 serve as Metro transit police;

2060 3. A proposal for external engagement and cocreation with community
2061 stakeholders including members of black, indigenous and people of color communities
2062 that have historically experienced negative impacts from policing, transit riders,
2063 jurisdictional and agency partners, human services providers and community-based
2064 organizations; and

2065 4. A proposed timeline for the development of the reimagining transit safety and
2066 security implementation report based on the engagement and cocreation processes

2067 described in subsection C.2. and 3. of this proviso.

2068 D. The reimagining transit safety and security implementation report shall
2069 include, but not be limited to, the following:

2070 1. A summary of the goals to be achieved by reimagining, reexamining,
2071 restructuring and reducing Metro transit department's safety and security functions;

2072 2. A description of the Metro transit police as currently structured, including:

2073 a. the annual budget and FTE positions for the Metro transit police;

2074 b. the current status of the contract between the Metro transit department and
2075 the King County sheriff's office;

2076 c. the current duties of the Metro transit police; and

2077 d. a monthly summary of trends of coordinator service reports and dispatched
2078 calls for service from January 2017 through March 2021;

2079 3. A description of the Metro transit department's fare enforcement processes,
2080 including:

2081 a. the annual budget for fare enforcement;

2082 b. the current status of the contract between the Metro transit department and
2083 the contractor that provides fare enforcement services;

2084 c. the current duties of fare enforcement officers;

2085 d. a description of the process that is used to resolve fare violations; and

2086 e. a monthly summary of trends of fare violations and the resolution of those
2087 violations from January 2017 through February 2020 and from October 2020 through
2088 March 2021;

2089 4. A description of other Metro transit department safety and security functions,

2090 not included in subsection D.2. and 3. of this proviso, such as parking enforcement,
2091 including:

2092 a. the annual budget and FTE positions for other transit safety and security
2093 functions;

2094 b. the current status of any additional contracts between the Metro transit
2095 department and contractors providing transit safety and security functions; and

2096 c. the current duties of staff or contractors carrying out other transit safety and
2097 security functions;

2098 5. A description of the internal and external engagement and cocreation
2099 processes that were used to develop recommendations to reimagine, reexamine,
2100 restructure and reduce transit safety and security functions, as well as a description of the
2101 ongoing plans to include, engage and cocreate with the internal and external stakeholders
2102 described in subsection C.2. and 3. of this proviso;

2103 6. A proposal for ongoing measurement and reporting of transit safety and
2104 security processes and incidents;

2105 7. A proposal for external or civilian oversight of transit safety and security
2106 functions;

2107 8. Any legislation necessary to implement recommendations related to transit
2108 safety and security functions; and

2109 9. Proposed recommendations to restructure or reduce transit safety and security
2110 functions provided by law enforcement agencies, including, but not limited, to Metro
2111 transit police and a timeline for implementation of the recommendations, with
2112 implementation to begin no later than July 2022, including, but not limited to:

2113 a. a proposal, budget, transition plan and implementation timeline to
2114 restructure or reduce the duties, staffing, budgets and contracts for the Metro transit
2115 police;

2116 b. a proposal, budget, transition plan and implementation timeline to
2117 restructure or reduce the duties, staffing, budget and processes for fare enforcement;

2118 c. a proposal, budget, transition plan and implementation timeline to
2119 restructure or reduce the duties, staffing, budget and processes for other transit safety and
2120 security functions;

2121 d. a proposal, budget and implementation timeline to increase the use of non-
2122 police services, such as mental health or homelessness navigation services, as an
2123 alternative to existing transit safety and security functions; and

2124 e. a proposal, budget and implementation timeline for ongoing engagement
2125 and coordination with the internal and external stakeholders described in subsection C.2.
2126 and 3. of this proviso.

2127 E. The executive should electronically file the reimagining transit safety and
2128 security scoping report and the motion required by this proviso no later than March 15,
2129 2021, and the reimagining transit safety and security implementation report and the
2130 motion required by this proviso no later than September 30, 2021, with the clerk of the
2131 council, who shall retain an electronic copy and provide an electronic copy to all
2132 councilmembers, the council chief of staff and the lead staff for the law and justice
2133 committee, or its successor.

2134 P6 PROVIDED FURTHER THAT:

2135 Of this appropriation, \$5,400,000 shall not be expended or encumbered until the

2136 executive transmits a North Link connections mobility project redeployment report and a
2137 motion that should acknowledge receipt of the report and a motion acknowledging receipt
2138 of the report is passed by the council. The motion should reference the subject matter,
2139 the proviso's ordinance number, ordinance section and proviso number in both the title
2140 and body of the motion. The report shall:

2141 A. Identify any King County-funded transit service hours in the North Link
2142 connections mobility project service area ("the project area") that are proposed to be
2143 reduced or redeployed to other areas of King County by the North Link connections
2144 mobility project service change proposal;

2145 B. Describe the proposed timeline and process for King County council approval
2146 for any proposed reduction of service hours or redeployment of transit service hours from
2147 the project area to other areas of King County, as well as how any proposed
2148 redeployment of service hours would be consistent with adopted policy, specifically the
2149 King County Metro Service Guidelines adopted through Ordinance 18301, or as amended
2150 hereafter, and the METRO CONNECTS long-range plan adopted through Ordinance
2151 18449, or as amended hereafter; and

2152 C. Analyze the equity impact of the proposed North Link connections mobility
2153 project service change and describe how equity impact would be analyzed for any future
2154 proposed redeployment of transit service hours on priority populations as identified in the
2155 mobility framework recommendations summary that was adopted through Motion 15618,
2156 which include people of color, households with low incomes, foreign-born households or
2157 individuals with disabilities.

2158 The executive shall electronically file the North Link connections mobility project

2159 redeployment report and the motion required by this proviso by April 1, 2021, or with the
2160 North Link connections mobility project service change ordinance if that ordinance is
2161 transmitted before April 1, 2021, with the clerk of the council, who shall retain an
2162 electronic copy and provide an electronic copy to all councilmembers, the council chief
2163 of staff and the lead staff for the mobility and environment committee, or its successor.

2164 P7 PROVIDED FURTHER THAT:

2165 Of this appropriation, \$100,000 shall not be expended or encumbered until the
2166 executive transmits a letter related to the plans to update the King County Metro Service
2167 Guidelines.

2168 The letter shall:

2169 A. Describe how the King County Metro Service Guidelines shall include a new
2170 section that addresses implementation of the restoration of transit service that was
2171 suspended or reduced during the coronavirus disease 2019 pandemic, including, but not
2172 limited, to:

2173 1. Identifying how the performance of transit routes that were suspended or
2174 reduced during the pandemic will be evaluated, including how prepandemic ridership and
2175 productivity measures will be used to plan for proposed service restoration, service
2176 additions or service reductions;

2177 2. Identifying how pandemic-related operating restrictions, employer trends,
2178 new or expanded partner agency transit service and other factors will be used to plan for
2179 and implement service restoration, service additions or service reductions; and

2180 3. Describing how transit service restoration planning will be incorporated into
2181 the interim system network map to be developed for METRO CONNECTS;

2182 B. Include a description of the changes proposed for the restructuring service
2183 section of the King County Metro Service Guidelines that addresses:

2184 1. How King County-funded transit service levels will be deployed when transit
2185 service is restructured to connect to a new or expanded high-capacity transit station
2186 operated by a service partner, such as Sound Transit, so that transit service span and
2187 frequency in the area is maintained or improved;

2188 2. How transit service restructures will be implemented to retain ridership and
2189 help ensure efficient transfers to transit service of partner agencies or other governments;
2190 and

2191 3. The conditions under which a service restructure to connect to a new or
2192 expanded high-capacity transit station could be phased to avoid disruptions to rider travel
2193 patterns; and

2194 C. Offer a briefing to the regional transit committee and the mobility and
2195 environment committee, or their successors, to describe the changes the Metro transit
2196 department is preparing to address service restructures and postpandemic service
2197 restoration in the King County Metro Service Guidelines before the executive's
2198 transmittal of proposed updates to the King County Metro Service Guidelines.

2199 The executive should electronically file the letter required by this proviso no later
2200 than March 1, 2021, with the clerk of the council, who shall retain an electronic copy and
2201 provide an electronic copy to all councilmembers, the council chief of staff and the lead
2202 staff for the regional transit committee and the mobility and environment committee, or
2203 their successors.

2204 P8 PROVIDED FURTHER THAT:

2205 Of this appropriation, \$150,000 shall not be expended or encumbered until the
2206 executive transmits a Shoreline Park & Ride transit-oriented development feasibility
2207 report and a motion that should acknowledge receipt of the report and a motion
2208 acknowledging receipt of the report is passed by the council. The motion should
2209 reference the subject matter, the proviso's ordinance number, ordinance section and
2210 proviso number in both the title and body of the motion.

2211 The report shall include, but not be limited to, the following:

2212 A. A description of any encumbrances, easements or other conditions on the use
2213 of the Shoreline Park & Ride, which is located at 18821 Aurora Avenue North within the
2214 city of Shoreline ("the property"), that could limit or prohibit transit-oriented
2215 development on the property, actions that could be taken to address or resolve any
2216 restrictions and any conditions related to continued use of the property for parking or
2217 other uses that must be met if the property is developed for other uses;

2218 B. A description of the process used to conduct a feasibility study of the property,
2219 including a description of:

2220 1. The results of architectural, land use, transportation planning and engineering
2221 studies;

2222 2. The engagement process used to involve community members and
2223 jurisdictional and agency partners to develop potential scenarios for development of the
2224 property; and

2225 3. The goals for the use of the property; and

2226 C. A description of next steps to be taken in coordination with jurisdictional and
2227 agency partners, community members and the department of community and human

2228 services to develop a plan for transit-oriented development on the property, including
 2229 affordable housing.

2230 The executive should electronically file the Shoreline Park & Ride transit-oriented
 2231 development feasibility report and the motion required by this proviso no later than
 2232 September 30, 2021, with the clerk of the council, who shall retain an electronic copy and
 2233 provide an electronic copy to all councilmembers, the council chief of staff and the lead
 2234 staff for the mobility and environment committee, or its successor.

2235 SECTION 114. SAFETY AND CLAIMS MANAGEMENT - From the self
 2236 insurance reserve fund there is hereby appropriated to:

2237	Safety and claims management	\$75,134,000
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2238	The maximum number of FTEs for safety and claims management shall be:	46.0
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2239 SECTION 115. FINANCE AND BUSINESS OPERATIONS - From the
 2240 financial management services fund there is hereby appropriated to:

2241	Finance and business operations	\$58,588,000
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2242	The maximum number of FTEs for finance and business operations shall be:	153.5
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2243 ER1 EXPENDITURE RESTRICTION:

2244 Of this appropriation, \$250,000 shall be expended or encumbered solely to
 2245 support preapprenticeship training programs with Highline Public School's Career and
 2246 Technical Education as part of the county's priority hire program. The executive shall
 2247 work with Highline Public Schools to form an advisory committee that shall include
 2248 regional partners including, but not limited to, labor organizations, industry organizations
 2249 and the Federal Way Public Schools to help inform the work of the preapprenticeship
 2250 training program.

2251 ER2 EXPENDITURE RESTRICTION:

2252 Of this appropriation, \$250,000 shall be expended or encumbered solely to
 2253 support preapprenticeship training programs with Federal Way Public School's Career
 2254 and Technical Education as part of the county's priority hire program.

2255 SECTION 116. GEOGRAPHIC INFORMATION SYSTEMS - From the
 2256 geographic information systems fund there is hereby appropriated to:

2257	Geographic information systems	\$15,026,000
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2258	The maximum number of FTEs for geographic information systems shall be:	20.0
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2259 SECTION 117. BUSINESS RESOURCE CENTER - From the business resource
 2260 center fund there is hereby appropriated to:

2261	Business resource center	\$44,937,000
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2262	The maximum number of FTEs for business resource center shall be:	61.0
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2263 SECTION 118. EMPLOYEE BENEFITS - From the employee benefits program
 2264 fund there is hereby appropriated to:

2265	Employee benefits	\$662,139,000
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2266	The maximum number of FTEs for employee benefits shall be:	15.0
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2267 SECTION 119. FACILITIES MANAGEMENT INTERNAL SERVICE - From
 2268 the facilities management fund there is hereby appropriated to:

2269	Facilities management internal service	\$130,254,000
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2270	The maximum number of FTEs for facilities management internal service	
2271	shall be:	325.1

2272 ER1 EXPENDITURE RESTRICTION:

2273 Of this appropriation, \$25,000 shall be expended or encumbered solely for the

2274 facilities management division, in consultation with the office of equity and social justice,
2275 to hire a facilitator for a community-driven process of developing and proposing uses and
2276 ownership structures including, but not limited to, a community land trust structure of the
2277 county-owned property located at 12th Avenue and East Alder Street in Seattle,
2278 Washington, as described in Proviso P1 of this section. Participants in the community-
2279 driven process must include formerly incarcerated adults and juveniles, representatives
2280 from organizations that represent formerly incarcerated adults and juveniles and
2281 individuals and families that have been involved in the criminal legal system.

2282 ER2 EXPENDITURE RESTRICTION:

2283 Of this appropriation, \$50,000 shall be expended or encumbered solely to support
2284 mitigation for local governments and local businesses to recover costs related to the
2285 county's isolation and quarantine sites, assessment and recovery sites and shelter
2286 deintensification sites established in response to coronavirus disease 2019. The moneys
2287 subject to this expenditure restriction shall support costs incurred for as long as the
2288 isolation and quarantine sites, assessment and recovery sites and shelter deintensification
2289 sites remain operational.

2290 P1 PROVIDED THAT:

2291 Of this appropriation, \$250,000 shall not be expended or encumbered until the
2292 facilities management division, in consultation with the office of equity and social justice,
2293 facilitates a community-driven process of developing and proposing uses and ownership
2294 structures of the county-owned property located 12th Avenue and East Alder Street in
2295 Seattle, Washington, and transmits a report that describes the details and outcomes of the
2296 community-driven process and a motion that should acknowledge receipt of the report

2297 and a motion acknowledging receipt of the report is passed by the council. The motion
2298 should reference the subject matter, the proviso's ordinance number, ordinance section
2299 and proviso number in both the title and body of the motion.

2300 The report shall include, but not be limited to, the following:

2301 A. Details of the participants in the community-driven process including, but not
2302 be limited to, how participants were recruited, membership makeup of the participants,
2303 and how participants were compensated for their participation. As required by
2304 Expenditure Restriction ER1 of this section, participants in the community-driven
2305 process must include formerly incarcerated adults and juveniles, representatives from
2306 organizations that represent formerly incarcerated adults and juveniles and individuals
2307 and families that have been involved in the criminal legal system;

2308 B. A description of how the facilities management division coordinated with and
2309 utilized the expertise of the office of equity and social justice to undertake the
2310 community-driven process; and

2311 C. Details of each use or ownership structure for the county-owned property that
2312 was proposed, considered or adopted during the community-driven process including
2313 details of a community land trust structure as required by Expenditure Restriction ER1 of
2314 this section. Details of each use or ownership structure, including the community land
2315 trust structure, must include, but not be limited to, the following:

2316 1. How each use or ownership structure would result in changes to the financial
2317 plan including changes to revenue sources for capital project 1117106, children and
2318 family justice center, if any; and

2319 2. For each use or ownership structure that resulted in changes to revenue

2320 sources for capital project 1117106, children and family justice center, recommendations
2321 from the executive on alternative revenue sources to support the completion of the capital
2322 project.

2323 The facilities management division should electronically file the report and
2324 motion required by this proviso no later than July 31, 2021, with the clerk of the council,
2325 who shall retain an electronic copy and provide an electronic copy to all councilmembers,
2326 the council chief of staff and the lead staff for the budget and fiscal management
2327 committee, or its successor.

2328 P2 PROVIDED FURTHER THAT:

2329 Of this appropriation, \$400,000 shall not be expended or encumbered until the
2330 executive, after determining that the North Seattle/Aurora isolation and quarantine site is
2331 no longer needed for the county's response to coronavirus disease 2019, transmits a plan
2332 for alternative use of the site and a motion that should acknowledge receipt of the plan
2333 and a motion acknowledging receipt of the plan is passed by the council. The motion
2334 should reference the subject matter, the proviso's ordinance number, ordinance section
2335 and proviso number in both the title and body of the motion.

2336 The plan shall include, but not be limited to, the following:

2337 A. Information on whether use of the site can be extended, the costs associated
2338 with extending the use of the site including any lease costs and lease terms should a lease
2339 be established with the city of Seattle, the current owners of the property;

2340 B. Details as to how the site can be repurposed as a hygiene center, respite site
2341 and sanitation station for individuals experiencing homelessness, which shall include the
2342 estimated capital or tenant improvement costs associated with repurposing the site; and

2343 C. Details as to how the site could be used for future isolation and quarantine
2344 needs should a need arise in the future.

2345 The executive should electronically file the report and motion required by this
2346 proviso no later than March 31, 2021, with the clerk of the council, who shall retain an
2347 electronic copy and provide an electronic copy to all councilmembers, the council chief
2348 of staff and the lead staff for the budget and fiscal management committee, or its
2349 successor.

2350 SECTION 120. OFFICE OF RISK MANAGEMENT SERVICES - From the risk
2351 management fund there is hereby appropriated to:

2352 Office of risk management services \$96,403,000

2353 The maximum number of FTEs for office of risk management services shall be: 26.5

2354 SECTION 121. KING COUNTY INFORMATION TECHNOLOGY SERVICES

2355 - From the department of information technology operating fund there is hereby
2356 appropriated to:

2357 King County information technology services \$209,450,000

2358 The maximum number of FTEs for King County information technology services
2359 shall be: 382.0

2360 SECTION 122. FLEET MANAGEMENT EQUIPMENT - From the fleet service
2361 equipment and revolving fund there is hereby appropriated to:

2362 Fleet management equipment \$82,769,000

2363 The maximum number of FTEs for fleet management equipment shall be: 74.0

2364 SECTION 123. LIMITED GENERAL OBLIGATION BOND REDEMPTION -

2365 From the limited general obligation bond redemption fund there is hereby appropriated

2366 to:

2367 Limited general obligation bond redemption \$288,646,000

2368 SECTION 124. HUD SECTION 108 LOAN REPAYMENT - From the HUD

2369 section 108 loan repayment fund there is hereby appropriated to:

2370 HUD section 108 loan repayment \$1,111,000

2371 SECTION 125. TRANSIT DEBT SERVICE - From the public transportation

2372 operating fund there is hereby appropriated to:

2373 Transit debt service \$14,794,000

2374 SECTION 126. UNLIMITED GENERAL OBLIGATION BOND

2375 REDEMPTION - From the unlimited general obligation bond redemption fund there is

2376 hereby appropriated to:

2377 Unlimited general obligation bond redemption \$28,435,000

2378 SECTION 127. WASTEWATER TREATMENT DEBT SERVICE - From the

2379 water quality revenue bond fund there is hereby appropriated to:

2380 Wastewater treatment debt service \$772,413,000

2381 SECTION 128. RAINY DAY RESERVE - From the rainy day reserve fund there

2382 is hereby appropriated to:

2383 Rainy day reserve \$5,905,000

2384 ER1 EXPENDITURE RESTRICTION:

2385 Of this appropriation, \$1,455,000 shall be expended or encumbered solely to

2386 continue support of the following existing Public Defender Association-led programs

2387 through January 30, 2021:

2388 A. The Co-LEAD program in the city of Burien and south King County intended

2389 to reduce the level of contact spreading of coronavirus disease 2019 among individuals
2390 who have committed certain law violations by diverting them from possible incarceration
2391 and providing short-term shelter, community-based care coordination and support
2392 services instead of processing them through the traditional criminal justice system. The
2393 moneys provided by this subsection shall not be conditioned on referral by police or law
2394 enforcement; and

2395 B. The Just Care program that provides funding for deintensification of existing
2396 shelter facilities and hotel vouchers to those vulnerable populations living without shelter
2397 in the city of Seattle's Pioneer Square and Chinatown-International District
2398 neighborhoods ("program participants"). In administering the program, the Public
2399 Defender Association shall contract with high-quality and culturally competent service
2400 providers for coronavirus disease 2019 related behavioral health services as part of the
2401 implementation of the demonstration program. The program responds to current
2402 coronavirus disease 2019 conditions, including: (1) the reduction of congregate shelter
2403 capacity due to the closure and deintensification of shelters in the Pioneer Square and the
2404 Chinatown-International District neighborhoods that has led to an increased number of
2405 unsheltered persons in those neighborhoods; (2) the reduction of hours and accessibility
2406 to both physical and behavioral health providers for that vulnerable population; and (3)
2407 the difficulty in accessing federal and state provided economic relief assistance by
2408 program participants due to required closures of government and service provider offices.
2409 The program elements include, the following: (1) providing rapid assessment of program
2410 participants; (2) securing rooms for temporary lodging in underutilized hotels to be used
2411 by program participants through the earlier of the end of public health emergency in King

2412 County or January 31, 2021; (3) providing access to hygiene facilities to program
2413 participants to facilitate compliance with coronavirus disease 2019 public health
2414 precautions; (4) providing intensive case management for program participants designed
2415 specifically to mitigate coronavirus disease 2019 effects and enable compliance with
2416 coronavirus disease 2019 public health precautions; and (5) administrative costs
2417 associated with services to program participants for opportunities to transition them to
2418 permanent supportive housing.

2419 ER2 EXPENDITURE RESTRICTION:

2420 Of this appropriation, \$200,000 shall be expended or encumbered solely to
2421 provide moneys to develop a plan for expanding the programs as described in
2422 Expenditure Restriction ER1 of this section to the Ballard Commons, Lake City, West
2423 Seattle Junction and other Seattle urban villages should additional federal grants related
2424 to coronavirus disease 2019 become available. The department of community and human
2425 services shall work with the Public Defender Association to develop the plan.

2426 SECTION 129. CAPITAL IMPROVEMENT PROGRAM - The executive
2427 proposed capital budget and program for 2021-2022 through 2025-2026 is incorporated
2428 herein as Attachment A to this ordinance. The executive is hereby authorized to execute
2429 any utility easements, bill of sale or related documents necessary for the provision of
2430 utility services to the capital projects described in Attachment A to this ordinance, but
2431 only if the documents are reviewed and approved by the custodial agency, the real estate
2432 services division and the prosecuting attorney's office. Consistent with the requirements
2433 of the Growth Management Act, Attachment A to this ordinance was reviewed and
2434 evaluated according to the King County Comprehensive Plan. Any project slated for

2435 bond funding will be reimbursed by bond proceeds if the project incurs expenditures
2436 before the bonds are sold, but only if an intent to reimburse motion has been approved by
2437 the executive finance committee before expenditure.

2438 The two primary prioritization processes that provided input to the 2021-2026
2439 Roads Capital Improvement Program are the Bridge Priority Process, published in the
2440 Annual Bridge Report dated August 2020, and the Transportation Needs Report dated
2441 July 2020.

2442 From the several capital improvement project funds there are hereby appropriated
2443 and authorized to be disbursed the following amounts for the specific projects identified
2444 in Attachment A to this ordinance.

Fund	Fund Name	2021-2022
3151	CONSERVATION FUTURES	\$69,059,327
3160	PARKS, RECREATION AND OPEN SPACE	\$13,461,470
3170	ENHANCED 911 EMERGENCY COMMUNICATION SYSTEM	
	CAPITAL	\$18,141,139
3250	DEPARTMENT OF EXECUTIVE SERVICES TECHNOLOGY	
	CAPITAL	\$2,535,612
3280	GENERAL FUND TECHNOLOGY CAPITAL	\$448,230
3292	SURFACE WATER MANAGEMENT CONSTRUCTION	\$48,769,147
3310	LONG TERM LEASES	\$27,473,434
3350	YOUTH SERVICES FACILITIES CONSTRUCTION	\$272,908
3380	AIRPORT CAPITAL	\$39,732,725
3421	MAJOR MAINTENANCE RESERVE	\$30,741,103

2458	3521	OPEN SPACE ACQUISITION	(\$286,399)
2459	3522	OPEN SPACE KING COUNTY NON-BOND FUND SUBFUND	\$4,930,000
2460	3581	PARKS CAPITAL	\$187,970,463
2461	3591	KC MARINE CAPITAL	(\$2,322,456)
2462	3611	WATER QUALITY CONSTRUCTION	\$553,182,487
2463	3641	PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL	\$282,965,459
2464	3642	TRANSIT REVENUE FLEET CAPITAL	(\$185,018,029)
2465	3673	CRITICAL AREAS MITIGATION	\$4,178,170
2466	3681	REAL ESTATE EXCISE TAX, NUMBER 1	\$13,293,000
2467	3682	REAL ESTATE EXCISE TAX, NUMBER 2	\$13,317,000
2468	3691	TRANSFER OF DEVELOPMENT RIGHTS BANK	\$3,300,000
2469	3760	UNINCORPORATED KING COUNTY CAPITAL	\$21,000,000
2470	3771	INFORMATION TECHNOLOGY SERVICES CAPITAL	(\$775,000)
2471	3781	DEPARTMENT OF INFORMATION TECHNOLOGY CAPITAL	\$16,320,968
2472	3810	SOLID WASTE CAPITAL EQUIPMENT RECOVERY	\$7,196,456
2473	3850	RENTON MAINTENANCE FACILITY	\$0
2474	3855	COUNTY ROAD MAJOR MAINTENANCE	\$48,524,152
2475	3860	ROADS CAPITAL	(\$568,296)
2476	3865	COUNTY ROAD CONSTRUCTION	(\$1,442,424)
2477	3901	SOLID WASTE CONSTRUCTION	\$98,372,912
2478	3910	LANDFILL RESERVE	\$35,144,250
2479	3951	BUILDING REPAIR AND REPLACEMENT	\$14,410,745
2480		TOTAL CAPITAL IMPROVEMENT PROGRAM	\$1,364,329,000

2481 ER1 EXPENDITURE RESTRICTION:

2482 Of this appropriation for a new capital project in the unincorporated King County
2483 capital fund, fund 3760, \$1,000,000 shall be expended or encumbered solely for
2484 construction of a White Center Community Development Association's White Center
2485 Community HUB (Hope, Unity, and Belonging) project.

2486 ER2 EXPENDITURE RESTRICTION:

2487 Of this appropriation for a new capital project in the parks capital fund, fund
2488 3581, \$500,000 shall be expended or encumbered solely for acquisition of the tax parcels
2489 known as the Kosalos parcels, numbered 2426049033, 2426049032 and 2426049015, for
2490 open space purposes.

2491 ER3 EXPENDITURE RESTRICTION:

2492 Of this appropriation, \$20,000 shall be expended or encumbered solely for
2493 recreation and open space opportunities in unincorporated King County that are identified
2494 in consultation with staff of King County council district nine.

2495 ER4 EXPENDITURE RESTRICTION:

2496 Of this appropriation for a new capital project in the parks capital fund, fund
2497 3581, \$250,000 shall be expended or encumbered solely to act as a local match for a
2498 Federal Emergency Management Agency hazard mitigation grant award for tax parcel
2499 1023079036.

2500 ER5 EXPENDITURE RESTRICTION:

2501 Of this appropriation for capital project 1137294, Public Trail Pass Thru, \$50,000
2502 shall be expended or encumbered solely for the city of Woodinville to develop public
2503 trail projects in accordance with the terms of an agreement between the city and the

2504 county.

2505 ER6 EXPENDITURE RESTRICTION:

2506 Of this appropriation for capital project 1139245, Eastrail Fiber Development
2507 project, up to \$300,000 shall be expended or encumbered solely for the development of a
2508 request for proposals solicitation package for the Eastrail Fiber Development project,
2509 issuance of a request for proposals and review of proposals; and such development,
2510 issuance and review shall require the participation of at least one council representative.

2511 P1 PROVIDED THAT:

2512 Of this appropriation, for capital project 1139844, DLS URBAN UKC INVEST,
2513 \$5,000,000 shall not be expended or encumbered until the executive transmits a plan for a
2514 community-driven decision-making process to allow for an equitable allocation of
2515 resources for urban unincorporated area investments ("the participatory budget process")
2516 and a motion that should acknowledge receipt of the plan and a motion acknowledging
2517 receipt of the plan is passed by the council. The motion should reference the subject
2518 matter, the proviso's ordinance number, ordinance section and proviso number in both the
2519 title and body of the motion.

2520 The plan will implement the participatory budget process to be used by the county
2521 for investments in urban unincorporated area. The plan shall include, but not be limited
2522 to, the following:

2523 A. A detailed description of the participatory budget process;

2524 B. Identification of how the revenue sources, including, but not limited to, the
2525 proceeds from marijuana excise tax revenue and bond proceeds in the unincorporated
2526 King County capital fund, will be expended using the participatory budget process;

2527 C. A description of how the department of local services will coordinate with and
2528 utilize the expertise of the office of equity and social justice to undertake a robust
2529 community engagement process that uses either the "county and community work
2530 together" or "community directs action" levels of engagement as outlined in the office of
2531 equity and social justice's community engagement guide for the participatory budget
2532 process;

2533 D. Details of the community advisory board including, but not limited to,
2534 recruitment of board members, membership makeup of the board, level of authority for
2535 the board, how the board's decisions will interface with or be coordinated with the
2536 community needs list as referenced in K.C.C. 2.16.055, how the board's decisions will be
2537 implemented and compensation for the board members to ensure optimal participation;

2538 E. A description of how the department of local services will conduct community
2539 engagement with the residents and businesses of the urban unincorporated area that are
2540 not represented on the community advisory board, including targeted community
2541 engagement with communities that have been historically underserved and
2542 disproportionately impacted and those communities that are expected to be positively or
2543 negatively impacted by the decisions made in the participatory budgeting process;

2544 F. A description of how the department of local services will use the tools and
2545 resources developed by the office of equity and social justice, including the equity impact
2546 review tool and language access capabilities, for all components of the participatory
2547 budgeting process described in subsections A. through E. of this proviso;

2548 G. A description of how the processes and tools used and described in
2549 subsections A. through F. of this proviso will result in an equitable distribution of

2550 investments in unincorporated King County; and

2551 H. A description of how the department of local services and the office of equity
2552 and social justice will coordinate and collaborate with the council district offices that
2553 represent urban unincorporated areas that may receive investments through the
2554 participatory budget process.

2555 The executive should electronically file the plan and motion required by this
2556 proviso no later than August 16, 2021, with the clerk of the council, who shall retain an
2557 electronic copy and provide an electronic copy to all councilmembers, the council chief
2558 of staff and the lead staff for the budget and fiscal management committee, or its
2559 successor.

2560 P2 PROVIDED FURTHER THAT:

2561 Of this appropriation, for capital project 1139245, Eastrail Fiber Development
2562 project, no more than the \$300,000 restricted in Expenditure Restriction ER6 of this
2563 section shall be expended or encumbered until: (1) the executive transmits the Eastrail
2564 Fiber Development project report; and (2) thirty days have lapsed following the report's
2565 transmittal without the council adopting a motion rejecting the report. For the purposes
2566 of this proviso, the transmittal date is day one.

2567 The Eastrail Fiber Development project report shall be transmitted after the
2568 preferred vendor is selected by the Eastrail Fiber Development project request for
2569 proposals process but before contract negotiations with the preferred vendor are
2570 completed. For the purposes of this proviso and the requested report, "fiber capability"
2571 refers to the broadband connection for Internet access and other communication purposes
2572 provided by the deployment of the fiber infrastructure in the Eastrail corridor. The report

2573 shall include, but not be limited to:

2574 A. The anonymous ranking of all vendors that submitted a proposal;

2575 B. Descriptions of the contractual models proposed by the preferred and the next
2576 two top ranked vendors ("other vendors") for all potential types of models described in
2577 the request for proposals. The descriptions shall include:

2578 1. The entity that will own the fiber infrastructure. If joint ownership is
2579 proposed, the description shall list the owners and their respective stakes, as well as how
2580 the respective stakes were determined;

2581 2. The entity that will be responsible for the maintenance and operation of the
2582 fiber infrastructure;

2583 3. Benefits to those with property interests in the parcels that comprise the
2584 Eastrail ("Eastrail owner"), including the amount of access to the fiber capability each
2585 Eastrail owner would have and how that level of access was determined;

2586 4. The estimated capital costs including a breakdown of the amounts by funding
2587 sources and payors

2588 5. The estimated operating costs and expected payors; and

2589 6. The estimated revenues from leased fiber capability over the next ten years
2590 and how they will be generated; and

2591 C. An analysis of the opportunities provided by each of the contractual models
2592 proposed by the preferred vendor and other vendors related to the following council
2593 priorities:

2594 1. Increase the capacity for service to underserved and/or unserved areas of the
2595 county, as defined in the county's Broadband Access Study;

2596 2. Balance upfront and ongoing costs with maximizing service, particularly to
2597 unserved and underserved individuals, including those residing in affordable and public
2598 housing;

2599 3. Encourage equitable economic development;

2600 4. Address privacy and data security;

2601 5. Preserve or advance the potential for a county-owned broadband system; and

2602 6. Provide benefits or enhancements for Eastrail users.

2603 The executive shall electronically transmit the Eastrail Fiber Development project
2604 report to the clerk of the council, who shall retain an electronic copy and provide an
2605 electronic copy to all councilmembers and the council chief of staff.

2606 **SECTION 130. Effect of proviso or expenditure restriction veto.** It is hereby
2607 declared to be the legislative intent of the council that a veto of any proviso or
2608 expenditure restriction that conditions the expenditure of a stated dollar amount or the use
2609 of FTE authority upon the performance of a specific action by an agency shall thereby
2610 reduce the appropriation authority to that agency by the stated dollar or FTE amount.

2611 **SECTION 131.** If any provision of this ordinance or its application to any person

2612 or circumstance is held invalid, the remainder of the ordinance or the application of the
2613 provision to other persons or circumstances is not affected.
2614

Ordinance 19210 was introduced on 9/29/2020 and passed as amended by the
Metropolitan King County Council on 11/17/2020, by the following vote:

Yes: 9 - Ms. Balducci, Mr. Dembowski, Mr. Dunn, Ms. Kohl-Welles,
Ms. Lambert, Mr. McDermott, Mr. Upthegrove, Mr. von Reichbauer
and Mr. Zahilay

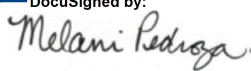
KING COUNTY COUNCIL
KING COUNTY, WASHINGTON

DocuSigned by:

7E1C273CE9994B6...


Claudia Balducci, Chair

ATTEST:

DocuSigned by:

8DE1BB375AD3422...

Melani Pedroza, Clerk of the Council

APPROVED this ____ day of 11/30/2020, ____.

DocuSigned by:

4FBCAB8196AE4C6...

Dow Constantine, County Executive

Attachments: A. Capital Improvement Program Dated November 6, 2020

ATTACHMENT A CAPITAL IMPROVEMENT PROGRAM DATED NOVEMBER 6, 2020

2021-2022 Biennial - Adopted

Project Number	Project Name Class Code	Tech Adj	IT Proj	2021-2022 Appropriation \$	2023-2024 Planned \$	2025-2026 Planned \$	Total 6-Year Budget \$
3151 CONSERVATION FUTURES							
1047150	WLCF FINANCE DEPT FND CHRG STANDALONE			99,531	105,592	112,023	317,146
1047152	WLCF CFL PROGRAM SUPPORT STANDALONE			810,662	855,897	908,021	2,574,580
1047194	WLCF KC LWR CDR R CNSRVTN ARA STANDALONE			-	-	-	-
1047220	WLCF KC CFT LCI SUPPORT STANDALONE			267,152	282,058	299,236	848,446
1047227	WLCF BEL BELLEVUE GRNWY&OS STANDALONE			-	-	-	-
1112176	WLCF KC BASS/BEAVER PLUM CREEK STANDALONE			-	-	-	-
1113919	WLCF KC PATTERSON CREEK STANDALONE			-	-	-	-
1116224	WLCF KC SNOQUALMIE REC PART STANDALONE			-	-	-	-
1116231	WLCF KC BEAR CK WATERWAYS STANDALONE			150,000	-	-	150,000
1116241	WLCF KC Wetland 14 / Spring LK STANDALONE			(5,000)	-	-	(5,000)
1116264	WLCF KC MASTER STANDALONE			11,722,154	19,928,877	19,055,452	50,706,483
1122034	WLCF COV South Covington Park STANDALONE			165,000	-	-	165,000
1122038	WLCF WVL Little Bear Creek STANDALONE			(57,500)	-	-	(57,500)
1122060	WLCF KC COTTAGE&COLD CREEK NA STANDALONE			-	-	-	-
1123828	WLCF KC MITCHELL HILL FOR ADD STANDALONE			740,000	-	-	740,000

ATTACHMENT A CAPITAL IMPROVEMENT PROGRAM DATED NOVEMBER 6, 2020

2021-2022 Biennial - Adopted

Project Number	Project Name Class Code	Tech Adj	IT Proj	2021-2022 Appropriation \$	2023-2024 Planned \$	2025-2026 Planned \$	Total 6-Year Budget \$
1123830	WLCF KC SOUTH FORK SKYKOMISH STANDALONE			(57,700)	-	-	(57,700)
1123835	WLCF KC BOISE CRK RESTORATN STANDALONE			390,000	-	-	390,000
1126728	WLCF KRK JUANITA HGTS PK/CK STANDALONE			-	-	-	-
1126743	WLCF KC GR LWR NEWAUKUM CK STANDALONE			1,119,441	-	-	1,119,441
1126744	WLCF KC GR MID NEWAUKUM SP CK STANDALONE			-	-	-	-
1126745	WLCF KC GR REGREENING GREEN STANDALONE			(90,712)	-	-	(90,712)
1129237	WLCF SEA MAGNOLIA GREENBELT STANDALONE			(40,000)	-	-	(40,000)
1129238	WLCF SEA NTH BEACH NAT AREA STANDALONE			250,000	-	-	250,000
1129252	WLCF KC SNOQUALMIE FOREST STANDALONE			-	-	-	-
1129255	WLCF KC LWR CEDAR/MTH TAY STANDALONE			-	-	-	-
1129267	WLCF KC PINER POINT NAT AREA STANDALONE			-	-	-	-
1129269	WLCF KC FARMLAND ENUM APD/TDR STANDALONE			(700,000)	-	-	(700,000)
1129314	WLCF AUB WATTS PROPERTY STANDALONE			-	-	-	-
1132070	WLCF KNT MCSORLEY CK WTLAND STANDALONE			184,000	-	-	184,000
1132081	WLCF SEA NORTHGATE UCP STANDALONE			(100,000)	-	-	(100,000)
1132090	WLCF KC ELLIOTT BDG REACH STANDALONE			-	-	-	-

ATTACHMENT A CAPITAL IMPROVEMENT PROGRAM DATED NOVEMBER 6, 2020

2021-2022 Biennial - Adopted

Project Number	Project Name Class Code	Tech Adj	IT Proj	2021-2022 Appropriation \$	2023-2024 Planned \$	2025-2026 Planned \$	Total 6-Year Budget \$
1132093	WLCF KC POINT HEYER STANDALONE			-	-	-	-
1133802	WLCF KEN SWAMP CREEK STANDALONE			-	-	-	-
1133806	WLCF SEA COLLEGE ST RAVINE ADD STANDALONE			(300,000)	-	-	(300,000)
1133807	WLCF SEA DUWAMISH WATERWAY PK STANDALONE			(15,000)	-	-	(15,000)
1133813	WLCF KC THREE FORKS NA ADD STANDALONE			70,812	-	-	70,812
1133814	WLCF KC CEDAR RIVER OPP FUND STANDALONE			-	-	-	-
1133816	WLCF KC MOLASSES CREEK STANDALONE			-	-	-	-
1133819	WLCF KC SNOQUALMIE VALLEY FARM STANDALONE			-	-	-	-
1133820	WLCF KC VASHON MAURY ISL FARM STANDALONE			-	-	-	-
1134923	WLCF KC MASTER 2020 BOND PROGRAMMATIC			-	-	-	-
1134983	WLCF KC CFT DEBT SERVICE PYMTS STANDALONE			20,006,387	24,637,180	27,502,671	72,146,238
1136799	WLCF COV JENKINS CK PK EXP STANDALONE			420,000	-	-	420,000
1136836	WLCF KIR CEDAR CK KC PARCEL STANDALONE			30,000	-	-	30,000
1136845	WLCF KC URB GSPC WHITE CT (MW) STANDALONE			-	-	-	-
1136846	WLCF KC VASHON MARINE SHORE STANDALONE			-	-	-	-
1136847	WLCF KC VASH STREAMS & ESTS			-	-	-	-

ATTACHMENT A CAPITAL IMPROVEMENT PROGRAM DATED NOVEMBER 6, 2020

2021-2022 Biennial - Adopted

Project Number	Project Name Class Code	Tech Adj	IT Proj	2021-2022 Appropriation \$	2023-2024 Planned \$	2025-2026 Planned \$	Total 6-Year Budget \$
	STANDALONE						
1136849	WLCF SEA DUWAM UNITY EL (MW) STANDALONE			15,000	-	-	15,000
1137238	WLCF KC MASTER 2021 BOND PROGRAMMATIC			-	-	-	-
1138551	WLCF SHO 185TH ST OS ACQ STANDALONE			18,100	-	-	18,100
1138552	WLCF KC EVANS CK/EN TDR STANDALONE			117,000	-	-	117,000
1138967	WLCF NP FOR FW KILWORTH EN ED STANDALONE			1,000,000	-	-	1,000,000
1138968	WLCF NP FOR KEN ARROWHEAD STANDALONE			2,000,000	-	-	2,000,000
1138969	WLCF KC E/SIDE RAIL RENTON EXT STANDALONE			1,500,000	-	-	1,500,000
1138970	WLCF LFP LAKE FRONT PROP ACQ STANDALONE			950,000	-	-	950,000
1138971	WLCF STC DES MOINES PK STANDALONE			500,000	-	-	500,000
1138972	WLCF SEA EDG BRICK PITS (MW) STANDALONE			1,000,000	-	-	1,000,000
1138974	WLCF SEA LAKERIDGE PK ADD STANDALONE			275,000	-	-	275,000
1138975	WLCF KC COUGAR MTN ADD STANDALONE			800,000	-	-	800,000
1138976	WLCF KC EASTRAIL WOODINVILLE STANDALONE			50,000	-	-	50,000
1138977	WLCF KC HOLLYWOOD HILLS F&P STANDALONE			400,000	-	-	400,000
1138978	WLCF KC MCGARVEY PK OS ADD STANDALONE			250,000	-	-	250,000

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2021-2022 Biennial - Adopted

Project Number	Project Name Class Code	Tech Adj	IT Proj	2021-2022 Appropriation \$	2023-2024 Planned \$	2025-2026 Planned \$	Total 6-Year Budget \$
1138979	WLCF KC SKYWAY WEST HILL UG STANDALONE			100,000	-	-	100,000
1138980	WLCF KC VASHON TAX TITLE PROP STANDALONE			25,000	-	-	25,000
1139013	WLCF KC MASTER 2022 BOND STANDALONE			25,000,000	-	-	25,000,000
3151 - CONSERVATION FUTURES		Total		69,059,327	45,809,604	47,877,403	162,746,334
3160 PARKS RECREATION AND OPEN SPACE							
1039556	PKS BCKCNTRY TRAILS IMPRVT PROGRAMMATIC	✓		(70,000)	-	-	(70,000)
1039583	PKS AUDITOR CPO ADMIN			10,000	-	-	10,000
1039611	PKS M: PARKS FACILITY REHAB PROGRAMMATIC			(500,000)	-	-	(500,000)
1039867	DES FMD REVENUE ENHANCEMENT PROGRAMMATIC	✓		(69,320)	-	-	(69,320)
1039896	PKS BURKE GLMN TR UNDERPSS PROGRAMMATIC	✓		(11,910)	-	-	(11,910)
1046228	PKS ACQN EVALTNS MASTER PROGRAMMATIC			100,000	-	-	100,000
1121441	PKS M: MAURY ISLAND SITE PROGRAMMATIC			205,000	1,350,000	775,000	2,330,000
1122161	PKS CENTRAL MAINT FACILITY STANDALONE			6,023,720	-	-	6,023,720
1122178	PKS SNO VALLEY TRAIL ADD PROGRAMMATIC	✓		(1,100,000)	-	-	(1,100,000)
1129678	PKS GRANT CONTINGENCY 3160 STANDALONE			350,000	-	-	350,000
1129686	PKS M: SMALL CAPITAL PROGRAMMATIC			3,342,000	4,605,000	2,375,000	10,322,000
1139082	PKS M: INFRASTRUCTURE REHAB PROGRAMMATIC			5,181,980	5,700,178	6,270,196	17,152,354

ATTACHMENT A CAPITAL IMPROVEMENT PROGRAM DATED NOVEMBER 6, 2020

2021-2022 Biennial - Adopted

Project Number	Project Name Class Code	Tech Adj	IT Proj	2021-2022 Appropriation \$	2023-2024 Planned \$	2025-2026 Planned \$	Total 6-Year Budget \$
3160 - FMD-PARKS,REC,OPEN SPACE		Total		13,461,470	11,655,178	9,420,196	34,536,844
3170 ENHANCED 911 EMERGENCY COMMUNICATION SYSTEM CAPITAL							
1133685	E911 Pltfrm Mdrnzn Plan STANDALONE		✓	18,141,139	-	-	18,141,139
3170 - E 911 CAPITAL		Total		18,141,139	-	-	18,141,139
3250 DEPARTMENT OF EXECUTIVE SERVICES TECHNOLOGY CAPITAL							
1133880	DES OEM RCECC AV MODERN STANDALONE		✓	(23,785)	-	-	(23,785)
1139605	DES BRC PS INFRASTRUCTURE STANDALONE		✓	1,444,397	-	-	1,444,397
1139616	DES FBOD TREASURY SCANNER STANDALONE		✓	1,115,000	-	-	1,115,000
3250 - DEPARTMENT OF EXECUTIVE SERVICES TECHNOLOGY CAPITAL		Total		2,535,612	-	-	2,535,612
3280 GENERAL FUND TECHNOLOGY CAPITAL							
1137306	DHR HR SRVC DELIVERY PLATFORM STANDALONE		✓	192,000	-	-	192,000
1139632	KCE REDUNDANT FIBER PATH STANDALONE		✓	256,230	-	-	256,230
3280 - GENERAL FUND TECHNOLOGY CAPITAL		Total		448,230	-	-	448,230
3292 SURFACE WATER MANAGEMENT CONSTRUCTION							
1033882	WLER ECO RESTORE & PROTECT PROGRAMMATIC	✓		(1,145,000)	-	-	(1,145,000)
1034167	WLER WR1A 7 ECOSYSTEM RESTORATN PROGRAMMATIC	✓		(6,925,327)	-	-	(6,925,327)
1034171	WLER WR1A8 ECOSYSTEM RESTORATN PROGRAMMATIC	✓		(17,496,259)	-	-	(17,496,259)
1034245	WLER WR1A9 ECOSYSTEM RESTORATN PROGRAMMATIC	✓		(6,587,269)	-	-	(6,587,269)
1034280	WLER WR1A10 ECOSYSTEM RESTORATN PROGRAMMATIC	✓		(200,000)	-	-	(200,000)
1034282	WLER VASHON ECOSYSTEM			(850,000)	-	-	(850,000)

ATTACHMENT A CAPITAL IMPROVEMENT PROGRAM DATED NOVEMBER 6, 2020

2021-2022 Biennial - Adopted

Project Number	Project Name Class Code	Tech Adj	IT Proj	2021-2022 Appropriation \$	2023-2024 Planned \$	2025-2026 Planned \$	Total 6-Year Budget \$
	RESTORAT PROGRAMMATIC	✓					
1034287	WLER SMALL HABITAT RESTORATION PROGRAMMATIC	✓		(75,000)	-	-	(75,000)
1048135	WLSWC SUPPORT TO OTHERS PGM PROGRAMMATIC	✓		24,752	-	-	24,752
1048364	WLSWCND NEIGHBORHOOD DRN ASST PROGRAMMATIC	✓		(82,441)	-	-	(82,441)
1111168	WLFAC CAPITAL PROJECT OVERSIGH ADMIN			22,407	-	-	22,407
1114123	WLER PORTER LEVEE SETBACK STANDALONE	✓		(640,220)	-	-	(640,220)
1114197	WLSWC STEWSHP WQ COST SHRE STANDALONE	✓		(55,622)	-	-	(55,622)
1117559	WLSWC FAIRWOOD 11 PIPE PHASE 2 STANDALONE	✓		(86,706)	-	-	(86,706)
1119894	WLSWCAD ADAP AG DRAINAGE PRGM PROGRAMMATIC	✓		22,727	-	-	22,727
1123571	WLER Riverbend Restoration STANDALONE	✓		17,436,259	-	-	17,436,259
1123577	WLER Frew Floodplain Reconnect STANDALONE	✓		4,005,048	-	-	4,005,048
1129370	WLSWC STEWARDSHIP WATERQUALITY STANDALONE			130,622	150,000	150,000	430,622
1129371	WLSWC GENERAL PROGRAMMATIC			307,896	396,550	420,699	1,125,145
1129379	WLSWCFS FEASIBILITY STUDIES PROGRAMMATIC			30,448	649,639	731,174	1,411,261
1129380	WLSWCAD AGRICULTURE DRAINAGE PROGRAMMATIC			1,600,000	1,600,000	1,600,000	4,800,000
1129381	WLSWCND NEIGHBORHOOD DRAINAGE PROGRAMMATIC			125,000	125,000	125,000	375,000

ATTACHMENT A CAPITAL IMPROVEMENT PROGRAM DATED NOVEMBER 6, 2020

2021-2022 Biennial - Adopted

Project Number	Project Name Class Code	Tech Adj	IT Proj	2021-2022 Appropriation \$	2023-2024 Planned \$	2025-2026 Planned \$	Total 6-Year Budget \$
1129383	WLSWCDF NATURAL DRAINAGE FLOOD PROGRAMMATIC			1,351,315	1,793,920	1,793,920	4,939,155
1129385	WLSWCWQ WATER QUALITY PROGRAMMATIC			1,021,950	1,000,000	1,000,000	3,021,950
1129388	WLSWCA ASSET PRESERVATION PROGRAMMATIC			(374,305)	1,989,795	2,459,447	4,074,937
1129460	WLER FUND GRANT CONTINGENCY STANDALONE			32,000,000	32,000,000	32,000,000	96,000,000
1129530	WLER EMERGENT NEED CONTINGENCY STANDALONE			200,000	200,000	200,000	600,000
1131433	WLSWCA D93059 ROSEMONT POND STANDALONE			1,972,000	63,797	-	2,035,797
1132786	WLER Lones Levee Setback STANDALONE	✓		5,813,593	-	-	5,813,593
1133734	WLER Carbon Sequestration Prog STANDALONE			1,000,000	1,000,000	1,000,000	3,000,000
1133842	WLER FALL CITY RESTORATION STANDALONE			2,784,279	-	-	2,784,279
1135075	WLER FISH PASSAGE PROGRAM PROGRAMMATIC			1,723,000	3,500,000	3,500,000	8,723,000
1135512	WLER MCSORLEY CREEK STANDALONE	✓		1,150,000	561,539	50,000	1,761,539
1138813	WLER WRIA 9 RESTORATION PROGRAMMATIC			1,820,000	1,670,000	1,670,000	5,160,000
1138814	WLER WRIA 8 RESTORATION PROGRAMMATIC			980,000	920,000	920,000	2,820,000
1138815	WLER WRIA 7 RESTORATION PROGRAMMATIC			1,146,000	855,000	855,000	2,856,000
1138816	WLER WRIA 10 RESTORATION PROGRAMMATIC			350,000	100,000	100,000	550,000
1138817	WLER VASHON RESTORATION PROGRAMMATIC			1,660,000	1,310,000	1,310,000	4,280,000

ATTACHMENT A CAPITAL IMPROVEMENT PROGRAM DATED NOVEMBER 6, 2020

2021-2022 Biennial - Adopted

Project Number	Project Name Class Code	Tech Adj	IT Proj	2021-2022 Appropriation \$	2023-2024 Planned \$	2025-2026 Planned \$	Total 6-Year Budget \$
1138818	WLER SMALL HABITAT PROGRAM PROGRAMMATIC			625,000	550,000	550,000	1,725,000
1138819	WLER ADAPTIVE MGMT PROGRAMMATIC			510,000	150,000	150,000	810,000
1138820	WLER RECON/SITE ASSESSMENT PROGRAMMATIC			650,000	600,000	600,000	1,850,000
1138821	WLER DEMO/SITE SECURITY PROGRAMMATIC			1,650,000	1,200,000	1,200,000	4,050,000
1138822	WLER ACQUISITION OPPORTUNITY PROGRAMMATIC			75,000	75,000	75,000	225,000
1139268	WLSWCA MADSEN 0305 BASIN RETRO STANDALONE			1,100,000	-	-	1,100,000
3292 -SURFACE WATER MANAGEMENT CONSTRUCTION		Total		48,769,147	52,460,240	52,460,240	153,689,627
3310 LONG-TERM LEASES							
1039895	DES LTLF MASTER PROJECT PROGRAMMATIC			27,473,434	-	-	27,473,434
3310 - LONG-TERM LEASES		Total		27,473,434	-	-	27,473,434
3350 YOUTH SERVICES FACILITIES CONSTRUCTION							
1121298	DES FMD 3350 T/T 3951 1117106			272,908	-	-	272,908
3350 - YOUTH SERVICES FACILITIES CONSTRUCTION		Total		272,908	-	-	272,908
3380 AIRPORT CAPITAL							
1028653	AD PAVEMENT REHABILITATION PROGRAMMATIC			4,542,110	2,000,000	2,150,000	8,692,110
1028654	AD STEAM PLANT ACCESS ROAD STANDALONE			138,000	-	-	138,000
1028664	AD MAXIMO UPGRADE STANDALONE	✓		(1,052)	-	-	(1,052)
1120730	AD AIRPORT FACILITIES REPAIR PROGRAMMATIC			2,241,000	-	-	2,241,000
1120731	AD AIRPORT FLEET			5,413,000	4,000,000	4,000,000	13,413,000

ATTACHMENT A CAPITAL IMPROVEMENT PROGRAM DATED NOVEMBER 6, 2020

2021-2022 Biennial - Adopted

Project Number	Project Name Class Code	Tech Adj	IT Proj	2021-2022 Appropriation \$	2023-2024 Planned \$	2025-2026 Planned \$	Total 6-Year Budget \$
	PROGRAMMATIC						
1120732	AD LOWER DUWAMISH WATERWAY PROGRAMMATIC			103,000	179,000	190,000	472,000
1121024	AD CIP OVERSIGHT ADMIN			12,453	-	-	12,453
1129947	AD EQUIPMENT SNOW SHED STANDALONE			(12,604,830)	-	-	(12,604,830)
1129951	AD AIRFIELD ELECTRICAL SYSTEM STANDALONE	✓		(184,842)	-	-	(184,842)
1130186	AD CITYWORKS ADDL MODULES STANDALONE			-	363,000	370,000	733,000
1134634	AD LARGE AIRCRAFT PARKING STANDALONE			13,723,000	-	-	13,723,000
1134750	AD FENCES & GATES UPGRDS PH II STANDALONE			2,337,995	-	-	2,337,995
1134761	AD STRMWTR PIPE REPLACMT PH II STANDALONE			558,000	-	-	558,000
1135085	AD RUNWAY 14L-32R REHAB STANDALONE			510,000	15,825,000	-	16,335,000
1135087	AD FUEL FARM ENVIRO REMEDTN STANDALONE			2,630,000	-	-	2,630,000
1137242	AD AIRFIELD ELECTRICAL UPGRDES PROGRAMMATIC			2,796,509	2,300,000	-	5,096,509
1138851	AD ASSET MANAGEMENT PROGRAM PROGRAMMATIC			787,000	800,000	600,000	2,187,000
1138853	AD AIRFLD GEOMETRY/SAFETY MODS STANDALONE			-	1,118,000	-	1,118,000
1139512	AD TAXIWAY B TOFA SAFTY CORR STANDALONE			5,054,000	-	-	5,054,000
1139514	AD FORGE SITE CONNECTION STANDALONE			80,000	8,341,000	-	8,421,000

ATTACHMENT A CAPITAL IMPROVEMENT PROGRAM DATED NOVEMBER 6, 2020

2021-2022 Biennial - Adopted

Project Number	Project Name Class Code	Tech Adj	IT Proj	2021-2022 Appropriation \$	2023-2024 Planned \$	2025-2026 Planned \$	Total 6-Year Budget \$
1139516	AD SHULTZ FUEL FARM DECOMMISN STANDALONE			962,000	-	-	962,000
1139534	AD KCIA CLIMATE ACTION PLAN PROGRAMMATIC			649,000	300,000	125,000	1,074,000
1139536	AD AIRPORT STORMWATER PROGRAM PROGRAMMATIC			8,015,000	5,950,000	450,000	14,415,000
1139538	AD TERMINAL DESIGN TSA CBP STANDALONE			145,000	4,000,000	-	4,145,000
1139545	AD AIRPORT TECH INFRASTRUCTURE PROGRAMMATIC			1,162,382	1,056,000	-	2,218,382
1139547	AD WATER AND SEWER MGT SYSTEM PROGRAMMATIC			154,000	-	-	154,000
1139599	AD ENVIRO ASSESSMTS MPU PRJS STANDALONE			510,000	-	-	510,000
3380 - AIRPORT CAPITAL		Total		39,732,725	46,232,000	7,885,000	93,849,725
3421 MAJOR MAINTENANCE RESERVE							
1039725	DES FMD KCCH DOM WATER DISTRBN STANDALONE	✓		(275,850)	-	-	(275,850)
1039756	DES FMD MMRF CAP PRJT OVR SIGHT ADMIN			13,030	-	-	13,030
1121968	DES FMD KCCH ELVTRS AND LIFTS STANDALONE	✓		(23,787)	-	-	(23,787)
1124124	DES FMD AB HEAT GEN SYSTMS STANDALONE	✓		(1,344)	-	-	(1,344)
1124129	DES FMD AB HTG & CLG COILS STANDALONE	✓		5,202	-	-	5,202
1124130	DES FMD KCCH EXTERIOR DOORS STANDALONE	✓		(35,396)	-	-	(35,396)
1124606	DES FMD MMRF QR CONTINGENCY PROGRAMMATIC			216,000	-	-	216,000
1127423	DES FMD MMRF SCAP STANDALONE	✓		(515)	-	-	(515)

ATTACHMENT A CAPITAL IMPROVEMENT PROGRAM DATED NOVEMBER 6, 2020

2021-2022 Biennial - Adopted

Project Number	Project Name Class Code	Tech Adj	IT Proj	2021-2022 Appropriation \$	2023-2024 Planned \$	2025-2026 Planned \$	Total 6-Year Budget \$
1129710	DES FMD MMRF 24/7 FACILITY GRP PROGRAMMATIC			13,878,700	-	-	13,878,700
1129771	DES FMD DIS NE D5010 ELEC/DIST STANDALONE	✓		(82,076)	-	-	(82,076)
1129785	DES FMD P#4 BUR D5031 FIRE ALM STANDALONE	✓		(73,556)	-	-	(73,556)
1129787	DES FMD ADMIN BLDG D5010 ELE/D STANDALONE	✓		(1,437,931)	-	-	(1,437,931)
1129788	DES FMD BLACK RIV D3050 TER/PA STANDALONE	✓		(4,448)	-	-	(4,448)
1129791	DES FMD ADMIN BLDG D3049 FAU STANDALONE	✓		(206,375)	-	-	(206,375)
1129793	DES FMD BLACK RIV B3010 ROF/EX STANDALONE	✓		(581,758)	-	-	(581,758)
1131412	DES FMD MMRF KCCFSHOW & DAYROM STANDALONE	✓		(402,479)	-	-	(402,479)
1131413	DES FMD MMRF KCCF EN GENT LEAK STANDALONE	✓		(124,078)	-	-	(124,078)
1132356	DES FMD EARLINGTON FL REPAIR STANDALONE	✓		(55,224)	-	-	(55,224)
1133652	DES FMD EARTON SKYLIGHT REPAR STANDALONE	✓		(118,349)	-	-	(118,349)
1134407	DES FMD MMR ADMIN BLD STUDY JH STANDALONE	✓		(25,671)	-	-	(25,671)
1134411	DES FMD MMR DC SHRLINE BOILER STANDALONE	✓		(55,730)	-	-	(55,730)
1134430	DES FMD MMR KSC EV MACHINE RM STANDALONE	✓		(256,508)	-	-	(256,508)
1134432	DES FMD MMR POLICE PREC#4 CAMA STANDALONE	✓		(146,391)	-	-	(146,391)
1134459	DES FMD MMR EARLINGTON 2F			(252,422)	-	-	(252,422)

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	STRU STANDALONE	✓					
1135103	DES FMD MMR MRJC OUT YEAR EST STANDALONE			-	30,697,211	65,520,282	96,217,493
1135104	DES FMD MMR KCCH OUT YEAR EST STANDALONE			-	71,894,122	94,090,485	165,984,607
1135105	DES FMD MMR ADMIN OUT YEAR EST STANDALONE			-	8,411,801	32,121,630	40,533,431
1135106	DES FMD MMR YESLER OUT YER EST STANDALONE			-	3,841,113	21,543,438	25,384,551
1135107	DES FMD MMR CHINOOK OUT YE EST STANDALONE			-	6,842,382	4,789,116	11,631,498
1135109	DES FMD KCCF OUT YEAR EST STANDALONE			-	9,315,175	38,332,543	47,647,718
1135110	DES FMD MMR OTHER BLDGS EST STANDALONE			-	28,043,606	50,612,316	78,655,922
1139464	DES FMD MMRF BUDGET PREP 22 STANDALONE			150,000	-	-	150,000
1139465	DES FMD MMRF BUILDING SURVEY STANDALONE			150,000	-	-	150,000
1139466	DES FMD MMR PREC.#3 FIRE ALARM STANDALONE			194,419	-	-	194,419
1139476	DES FMD MMR DC S.W. TAB&Cx STANDALONE			105,287	-	-	105,287
1139481	DES FMD MMR DC N.E. TAB & Cx STANDALONE			94,879	-	-	94,879
1139493	DES FMD MMR DC SHORLINE TAB&Cx STANDALONE			98,198	-	-	98,198
1139494	DES FMD MMR DC ISS DETENT HVAC STANDALONE			141,109	-	-	141,109
1139495	DES FMD MMR ISSAQUSH TAB&Cx STANDALONE			112,421	-	-	112,421

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1139498	DES FMD MMR PREC. #3 MISC HVAC STANDALONE			366,555	-	-	366,555
1139505	DES FMD PREC.#4 STANDBY POWER STANDALONE			346,260	-	-	346,260
1139506	DES FMD MMR DC SHORELINE ROOF STANDALONE			1,598,617	-	-	1,598,617
1139509	DES FMD ARCHIVE BLD FIRE ALARM STANDALONE			251,483	-	-	251,483
1139510	DES FMD BLACK RIVER FIRE ALARM STANDALONE			253,110	-	-	253,110
1139542	DES FMD MRJC DETENTION ROOF STANDALONE			8,424,839	-	-	8,424,839
1139543	DES FMD MRJC MDTE CAMERA RENWL STANDALONE			2,645,167	-	-	2,645,167
1139544	DES FMD MRJC HVAC/ELECT SYS RE STANDALONE			5,855,715	44,467,564	-	50,323,279
3421 - MAJOR MAINTENANCE RESERVE		Total		30,741,103	203,512,974	307,009,810	541,263,887
3521 OPEN SPACE ACQUISITION							
1048391	WLOS RDMND/RDMND WTRSHD TR STANDALONE			(286,399)	-	-	(286,399)
3521 - OPEN SPACE ACQUISITION		Total		(286,399)	-	-	(286,399)
3522 OPEN SPACE KING COUNTY NON-BOND FUND SUBFUND							
1047267	WLOS GRANT CONTINGENCY PROGRAMMATIC			4,930,000	4,900,000	4,400,000	14,230,000
3522 - OPEN SPACE KING COUNTY NON-BOND		Total		4,930,000	4,900,000	4,400,000	14,230,000
3581 PARKS CAPITAL							
1044588	PKS BASS/BEAVER/DANDY LK-PEL STANDALONE			500,000	-	-	500,000
1044590	PKS BEAR CREEK WATERWAYS STANDALONE			450,000	-	-	450,000
1044592	PKS CAPITAL PROJECT OVERSIGHT ADMIN			57,687	-	-	57,687

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1044596	PKS COUGAR MTN PRECIPICE TRL STANDALONE			300,000	-	-	300,000
1044600	PKS M:E Lake Samm Trail PROGRAMMATIC			45,005,206	-	-	45,005,206
1044668	PKS M: FOOTHILLS REGIONAL TRL PROGRAMMATIC			8,501,650	-	-	8,501,650
1044743	PKS LWR CEDAR CONS AREA-PEL STANDALONE			-	-	-	-
1044750	PKS MITCHELL HILL DUTHIE STANDALONE			740,000	-	-	740,000
1044755	PKS PATTERSON CREEK ADDTN- PEL STANDALONE			-	-	-	-
1044834	PKS M:REG TRL CORR ACQUISIT PROGRAMMATIC			945,700	-	-	945,700
1044835	PKS REGIONAL OPEN SPACE INITI PROGRAMMATIC			10,094,504	-	-	10,094,504
1044912	PKS SOOS CREEK REGIONAL TRAIL PROGRAMMATIC			303,000	3,697,000	-	4,000,000
1044915	PKS T/T TO FUND 3160 ADMIN	✓		2,319,000	-	-	2,319,000
1047004	PKS PARADISE-JUDD CK (VI)-PEL STANDALONE			-	-	-	-
1112621	PKS South County Regional Tra PROGRAMMATIC			1,473,390	11,450,000	2,300,000	15,223,390
1114769	PKS ISSAQUAH CREEK PROTECTION STANDALONE			-	-	-	-
1116951	PKS WETLAND 14 STANDALONE	✓		(42,000)	-	-	(42,000)
1120085	PKS M:GREEN2CEDAR RIVER TRAIL PROGRAMMATIC			(900,000)	6,000,000	-	5,100,000
1121155	PKS M: EASTRAIL (ERC) PROGRAMMATIC			33,706,830	-	-	33,706,830

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1121443	PKS M:TRAILHEAD DEV & ACCESS PROGRAMMATIC			(2,720,000)	1,700,000	620,000	(400,000)
1121445	PKS NEWAUKUM/BIG SPRING CRK STANDALONE			-	-	-	-
1121451	PKS GRIFFIN CREEK NA STANDALONE			195,000	-	-	195,000
1121452	PKS PINER POINT NATURAL AREA STANDALONE			-	-	-	-
1121455	PKS M:RTS MOBILITY CONNECTIONS PROGRAMMATIC			(3,480,000)	-	-	(3,480,000)
1121497	PKS M:AQUATIC CENTER PROGRAMMATIC			2,351,920	1,900,000	1,270,000	5,521,920
1121498	PKS M:PLAYAREA REHAB PROGRAMMATIC			688,820	968,000	795,000	2,451,820
1121499	PKS M:BRIDGE&TRESTLE PROGRAM PROGRAMMATIC			3,051,240	2,816,414	2,489,236	8,356,890
1121500	PKS M:REG TRL SURFACE IMPR PROGRAMMATIC			(460,000)	-	-	(460,000)
1121501	PKS M:DOCK REHAB PROGRAM PROGRAMMATIC			2,020,000	2,100,000	-	4,120,000
1123804	PKS M:GRN RVR TR EXT PROGRAMMATIC			151,500	5,848,500	-	6,000,000
1123892	PKS M: BALLFLD, SPRT CRT REHAB PROGRAMMATIC			2,242,200	1,120,000	-	3,362,200
1123896	PKS M: DRNGE/SWR/WTR SYSTM RHB PROGRAMMATIC			(1,250,000)	-	-	(1,250,000)
1123926	PKS S FRK SKYKMSH CORR CONSV STANDALONE	✓		(42,300)	-	-	(42,300)
1123928	PKS SNO CORR REC PTNSHP STANDALONE			-	-	-	-
1123996	PKS M: MARYMOOR PARK			(1,700,000)	266,267	133,133	(1,300,600)

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	PROGRAMMATIC						
1126266	PKS CPITAL PLAN ADM ADMIN			4,900,000	-	-	4,900,000
1127071	PKS COLD/COTTAGE LAKE CREEK STANDALONE			-	-	-	-
1127075	PKS LOWER NEWAUKUM CRK STANDALONE			-	-	-	-
1127078	PKS BIG BEACH STANDALONE			-	-	-	-
1129471	PKS SNOQUALMIE FOREST STANDALONE			-	-	-	-
1129472	PKS LWR CEDAR RV/TAYLOR STANDALONE			-	-	-	-
1129676	PKS GRANT CONTINGENCY 3581 STANDALONE			11,525,000	-	-	11,525,000
1129700	PKS M:SKYWAY PARK PROGRAMMATIC			1,065,550	900,000	-	1,965,550
1132220	PKS RAGING RIVER NA ACQ STANDALONE			1,130,000	-	-	1,130,000
1132222	PKS CEDAR RV ELLIOTT BRG REACH STANDALONE			-	-	-	-
1133889	PKS THREE FORKS NA ADD STANDALONE			79,188	-	-	79,188
1133890	PKS CEDAR RIVER ADD STANDALONE			-	-	-	-
1133892	PKS MOLASSES CREEK STANDALONE			-	-	-	-
1133896	PKS SNOQUALMIE VALLEY FARMLAND STANDALONE	✓		(45,935)	-	-	(45,935)
1133897	PKS ERC NE 8TH ST ACQUISITION STANDALONE			-	-	-	-

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1136777	PKS LITTLE SI INITIAL ACQ WORK STANDALONE			225,000	-	-	225,000
1136778	PKS GRN RV NEWAUKUM CRK PRSRV STANDALONE			980,000	-	-	980,000
1136780	PKS SOOS CREEK PARK STANDALONE			250,000	-	-	250,000
1136781	PKS BOISE CRK ACQ FTR RESTORAT STANDALONE			390,000	-	-	390,000
1136783	PKS VASHON ISLND MARINE SHRLNE STANDALONE			1,773,546	-	-	1,773,546
1136784	PKS VASHON STREAM & ESTUARIES STANDALONE			-	-	-	-
1137279	PKS M:OPEN SPACE STEWARDSHIP PROGRAMMATIC			5,460,000	6,400,000	3,600,000	15,460,000
1137280	PKS M:BALLFIELD TURF REPLACE PROGRAMMATIC			1,410,000	8,400,000	2,430,000	12,240,000
1137281	PKS M:BCKCNTRY TRAIL REHAB PROGRAMMATIC			1,123,181	-	-	1,123,181
1137294	PKS M:PUBLC TRL PASS THRU PROGRAMMATIC			966,330	2,986,670	7,650,000	11,603,000
1137314	PKS M:POOLS CAPITAL GRANT PROGRAMMATIC			12,780,612	15,656,000	11,597,250	40,033,862
1137315	PKS M:OPEN SPACE RIVR CORR GRN PROGRAMMATIC			7,396,984	7,575,000	5,154,625	20,126,609
1137316	PKS M:CITY CAPTL OPEN SPC GRNT PROGRAMMATIC			7,537,793	8,600,000	5,020,000	21,157,793
1137317	PKS M:COMMUNITY PARTNSHP GRNT PROGRAMMATIC			2,885,467	-	-	2,885,467
1139077	PKS ELST RDMOND LIGHT RAIL EXT STANDALONE			5,380,000	-	-	5,380,000
1139078	PKS MM TRL WATER MAINT EXT STANDALONE			2,270,000	-	-	2,270,000

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1139080	PKS WAYNE GOLF TRL CNNTOR IMRV STANDALONE			252,500	1,747,500	-	2,000,000
1139081	PKS DERBY CULVERT STANDALONE			1,760,000	-	-	1,760,000
1139083	PKS MM WTR MTR CONNETION STANDALONE			2,250,000	-	-	2,250,000
1139084	PKS MM STORMWATER FACILITY STANDALONE			2,410,000	-	-	2,410,000
1139085	PKS M:WTR ACCSS ACQ LK WASHGTN PROGRAMMATIC			2,374,400	-	-	2,374,400
1139150	PKS EASTRAIL RENTON EXTENSION STANDALONE			500,000	-	-	500,000
1139152	PKS CALHOUN PIT STANDALONE			150,000	-	-	150,000
1139153	PKS CARNATION MARSH STANDALONE			34,500	-	-	34,500
1139155	PKS UPPER PRESTON IN RAGING RV STANDALONE			130,500	-	-	130,500
1139158	PKS EASTRAIL WOODNVIL BOTTLNCK STANDALONE			50,000	-	-	50,000
1139159	PKS HOLLYWOOD HLL FRST PASTURE STANDALONE			400,000	-	-	400,000
1139160	PKS MCGARVEY PRK OPEN SPACE STANDALONE			250,000	-	-	250,000
1139161	PKS MID SOOS CREEK PRESERVATN STANDALONE			550,000	-	-	550,000
1139162	PKS NORTH GREEN RIVER ACQ STANDALONE			600,000	-	-	600,000
1139163	PKS SWEENEY POND STANDALONE			60,000	-	-	60,000
1139164	PKS FOOTHLL TRL MCPHERSON			305,000	-	-	305,000

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	ACQ STANDALONE						
1139165	PKS LITTLE LAKE FOREST ACQ STANDALONE			440,000	-	-	440,000
1139166	PKS FROG HOLLER FOREST ADD STANDALONE			400,000	-	-	400,000
1139167	PKS NEILL POINT NA ADD STANDALONE			62,500	-	-	62,500
1139168	PKS VASHON PRK DISTRICT SURPLS STANDALONE			160,000	-	-	160,000
1139169	PKS VASHON TAX TITLE PROPERTY STANDALONE			25,000	-	-	25,000
	KOSALOS PARCEL ACQUISITION STANDALONE			500,000	-	-	500,000
	UKC REC OPEN SPACE DISTRICT 9 STANDALONE			20,000	-	-	20,000
	FEMA MITIGATION MATCH STANDALONE			250,000	-	-	250,000
	CITY OF WOODINVILLE TRAILS STANDALONE			50,000	-	-	50,000
3581 - PARKS CAPITAL		Total		187,970,463	90,131,351	43,059,244	321,161,058
3591 MARINE CAPITAL							
1111734	MD MOORAGE MAINTENANCE BARGE STANDALONE			(94,734)	-	-	(94,734)
1129121	MD W Sea Terminal Replacement STANDALONE			(1,485,148)	-	-	(1,485,148)
1133740	MD W Sea Mobility Transit Hub STANDALONE			(742,574)	-	-	(742,574)
3591 - MARINE CONSTRUCTION		Total		(2,322,456)	-	-	(2,322,456)
3611 WATER QUALITY CONSTRUCTION							
1037498	WTC STRUCTURE SITE IMPROVEMENT PROGRAMMATIC			8,084,743	9,600,001	10,199,998	27,884,742

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1037513	WTC BIOSOLIDS TRANSP STANDALONE			-	982,400	1,964,385	2,946,785
1037549	WTC CAPITAL PROJECT OVERSIGHT STANDALONE			410,945	-	-	410,945
1037765	WTC WATER QUALITY CAP OUTLAY STANDALONE			-	1,124,724	-	1,124,724
1037767	WTC BIOSOLIDS SITE DEVELOPMENT STANDALONE			878,989	1,158,292	1,241,776	3,279,057
1037768	WTC AGRICULTURAL EQUIPMENT STANDALONE			-	-	34,437	34,437
1037789	WTC CONVEYANCE SYS IMPROVEMENT PROGRAMMATIC			7,007,472	7,284,175	7,846,602	22,138,249
1037808	WTC LOCAL SYST I AND I CONTROL STANDALONE			1,564,917	1,158,885	707,788	3,431,590
1038098	WTC CSO CONTROL AND IMPRV PROGRAMMATIC			5,670,767	12,679,117	49,281,704	67,631,588
1038099	WTC MITIGATION SITE MAINT MON STANDALONE			3,847,228	4,132,330	4,365,707	12,345,265
1038122	WTC SUNSET HEATH PS FM UPGRADE STANDALONE			5,754,458	-	-	5,754,458
1038273	WTC ODOR CORROSION PROGRAMMATIC			3,773,905	15,599,999	14,400,000	33,773,904
1038295	WTC BIOSOLIDS EQUIPMENT STANDALONE			595,800	259,491	533,964	1,389,255
1038335	WTC ELECTRICAL I AND C PROGRAMMATIC			14,761,717	16,200,000	17,200,000	48,161,717
1038448	WTC MAGNOLIA CSO STANDALONE			5,000,000	-	-	5,000,000
1048049	WTC WTD CIP CONTINGENCY FUND STANDALONE			12,489,570	-	-	12,489,570
1048079	WTC ROOF REPL WTD FACILITIES PROGRAMMATIC			5,841,886	10,800,000	9,700,000	26,341,886

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1113189	WTC PROCESS REPLACEMENT IMPROV PROGRAMMATIC			6,637,135	8,399,999	8,899,999	23,937,133
1113196	WTC MECHANICAL UPGRADE AND REP PROGRAMMATIC			12,009,288	13,800,001	14,599,999	40,409,288
1113247	WTC PIPELINE REPLACEMENT PROGRAMMATIC			-	3,774,909	5,500,000	9,274,909
1113334	WTC COMP PLANNING REPORTING PROGRAMMATIC			13,998,786	11,515,887	6,835,387	32,350,060
1113351	WTC LAB ASSET MGMT PROGRAM STANDALONE			1,220,278	2,493,009	2,911,960	6,625,247
1114382	WTC N CREEK INTERCEPTOR STANDALONE			1,012,704	-	-	1,012,704
1114383	WTC RECLAIM H2O PLAN & INFSTRC STANDALONE			3,587,254	2,724,850	-	6,312,104
1116800	WTC N MERCER ENATAI INT PAR STANDALONE			5,175,864	-	-	5,175,864
1116801	WTC LK HILLS&NW LK SAM INTCPT STANDALONE			2,314,595	-	-	2,314,595
1123517	WTC E FLEET MAINT FAC REPLCMNT STANDALONE			9,845,542	-	-	9,845,542
1123624	WTC COAL CRK SIPHON TRUNK PARA STANDALONE			68,507,568	-	-	68,507,568
1123627	WTC WP 2ND MIX LIQ BLOWER REPL STANDALONE			89,159	-	-	89,159
1127126	WTC JOINT SHIP CANAL CSO STANDALONE			63,918,987	35,546,148	6,574,426	106,039,561
1127489	WTC PRIMARY SED ROOF STRUCTURE STANDALONE			26,933,617	-	-	26,933,617
1128354	WTC INTERBAY FORCE MAIN & ODOR STANDALONE			48,483,235	-	-	48,483,235
1129526	WTC WP LSG PIPING			13,710,932	-	-	13,710,932

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	REPLACEMENT STANDALONE						
1129528	WTC OFFSITE REPLACE SMALL GENS PROGRAMMATIC			5,235,582	5,449,360	8,245,557	18,930,499
1129529	WTC WP REFURB PE & RAS PIPES STANDALONE			3,652,664	5,017,170	1,195,557	9,865,391
1129532	WTC BW OPTIMIZE AERATION BASIN STANDALONE			13,871,162	-	-	13,871,162
1129536	WTC CAPITAL PROJECT FORMULATE PROGRAMMATIC			2,628,278	5,545,591	5,883,315	14,057,184
1129538	WTC TECH ASSESS & INNOVATION STANDALONE			2,398,999	2,447,405	2,596,453	7,442,857
1134063	WTC WP POWER MON UPGD STANDALONE			4,338,541	-	-	4,338,541
1134065	WTC SP IPS SEISMIC UPGD STANDALONE			7,296,119	3,185,406	-	10,481,525
1134066	WTC COMP SYSTEM PLAN STANDALONE			12,462,008	-	-	12,462,008
1134067	WTC ELLIOT W CSO COMP STANDALONE			4,001,284	-	-	4,001,284
1134068	WTC ALKI PERM GENERATOR STANDALONE			13,125,254	-	-	13,125,254
1134069	WTC WP RSP REPLACEMENT STANDALONE			47,783,542	77,645,819	33,832,582	159,261,943
1134070	WTC CMMS UPGRADE STANDALONE		✓	7,344,619	-	-	7,344,619
1134071	WTC OVATION CONT SYS UPGD STANDALONE			2,444,129	-	-	2,444,129
1134072	WTC PASS WEIR FOR EMG BYPASS STANDALONE			5,325,750	-	-	5,325,750
1134073	WTC VFD REPLACEMENT STANDALONE			3,472,491	3,252,838	3,438,585	10,163,914

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Project Number	Project Name Class Code	Tech Adj	IT Proj	2021-2022 Appropriation \$	2023-2024 Planned \$	2025-2026 Planned \$	Total 6-Year Budget \$
1134074	WTC BW RW STORAGE STANDALONE			4,636,317	4,436,786	-	9,073,103
1134075	WTC LK HILLS INT A REFURB STANDALONE			3,972,893	-	-	3,972,893
1135013	WTC WATER QUALITY IMPRV ALTERN PROGRAMMATIC			2,955,195	35,287,923	110,455,304	148,698,422
1136151	WTC BLACK DIAMOND PAYMENTS STANDALONE			335,029	499,465	578,027	1,412,521
1137181	WTC RCH B PS MCC & SWITCH REPL STANDALONE			2,186,353	-	-	2,186,353
1139037	WTC LAKELAND HILLS INSTALL GEN STANDALONE			5,798,489	-	-	5,798,489
1139038	WTC MEDINA PS MCC & GEN REPL STANDALONE			5,800,424	-	-	5,800,424
1139040	WTC ASSET MGMT WORK PLAN STANDALONE			4,835,980	-	-	4,835,980
1139041	WTC BW STORAGE TANK SPRAY SYST STANDALONE			3,125,771	-	-	3,125,771
1139042	WTC TREATMENT PLANNING PROGRAM PROGRAMMATIC			12,957,768	-	5,447,462	18,405,230
1139043	WTC ELLIOTT WEST CSO PLAN ALT STANDALONE			11,783,389	-	-	11,783,389
1139044	WTC SP BIOSOLIDS COMPOST PILOT STANDALONE			3,474,971	-	-	3,474,971
1139045	WTC SP ODOR CONTROL MODS P,S&D STANDALONE			2,812,145	-	-	2,812,145
1139047	WTC BELLEVUE INTERCEPTOR REHAB STANDALONE			-	6,356,396	23,836,504	30,192,900
1139048	WTC LAKE BALLINGER PS UPGRADE STANDALONE			-	1,752,148	6,743,906	8,496,054
1139049	WTC ESI SECTION 8 REHAB STANDALONE			-	6,484,798	33,327,933	39,812,731

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1139050	WTC SP DEWATER CHEM ORT SYSTEM STANDALONE			-	1,183,497	4,363,925	5,547,422
1139051	WTC WP EPS GATE REHAB STANDALONE			-	1,347,534	4,450,182	5,797,716
1139052	WTC WP INSTR SERV AIR REPLACE STANDALONE			-	4,563,031	3,605,387	8,168,418
1139053	WTC SP SCRIN DWTR UNITS REPLACE STANDALONE			-	1,741,000	9,282,476	11,023,476
1139054	WTC HVAC REPLACE AND REFURBISH PROGRAMMATIC			-	3,709,466	5,289,910	8,999,376
1139055	WTC ESI SECTION 10 REHAB STANDALONE			-	1,027,756	11,009,240	12,036,996
1139056	WTC SOUTH INTERCEPTOR REHAB STANDALONE			-	364,589	4,219,551	4,584,140
1139057	WTC RICHMOND BEACH PS UPGRADE STANDALONE			-	840,901	5,144,176	5,985,077
1139058	WTC ESI SEC 13 RHAB PHASE II STANDALONE			-	123,000	6,166,141	6,289,141
1139059	WTC KENMORE INTRCPT LND STRCTR STANDALONE			-	73,081	779,883	852,964
1139060	WTC KENT CRS VLY INTRCPT REHAB STANDALONE			-	531,796	5,293,847	5,825,643
1139061	WTC JUANITA INTERCEP REHAB STANDALONE			-	696,843	8,022,425	8,719,268
1139062	WTC MAY CRK INTERCEPTOR REHAB STANDALONE			-	236,953	2,740,781	2,977,734
1139063	WTC MTTHWS PK PS ODR CNTRL RPL STANDALONE			-	305,077	2,074,423	2,379,500
1139064	WTC SP RSP #3 RPLC STANDALONE			-	503,015	9,296,844	9,799,859
1139065	WTC N BEACH PS RS PUMP			-	2,139,632	24,490,318	26,629,950

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	UPGRD STANDALONE						
1139066	WTC MURRAY PS RS PUMP UPGRADE STANDALONE			-	442,581	2,648,802	3,091,383
1139067	WTC E N CRK FR MN LINE REPLACE STANDALONE			-	158,709	12,065,156	12,223,865
1139068	WTC N BEACH OUTFALL REPLACE STANDALONE			-	603,161	3,126,181	3,729,342
1139069	WTC HIDDEN LAKE RS PUMP REPLAC STANDALONE			-	497,902	2,875,416	3,373,318
1139070	WTC WP SODIUM HYPOCHLORITE SYS STANDALONE			-	-	1,315,990	1,315,990
1139071	WTC ISSAQUAH INTERCEPTOR REHAB STANDALONE			-	-	2,278,677	2,278,677
1139072	WTC ESI SECTION 2 REHAB PH III STANDALONE			-	-	2,352,294	2,352,294
1139073	WTC REDMOND INTERCEPTOR REHAB STANDALONE			-	-	876,073	876,073
1139074	WTC SP FEEDER AB TRNSF REPLACE STANDALONE			-	-	2,182,644	2,182,644
1139075	WTC ESI SECTION 14 REHAB STANDALONE			-	-	550,021	550,021
1139076	WTC EBI SECTION 4 REHAB STANDALONE			-	-	401,028	401,028
1139096	WTC SP DWATER CARBN TOWR SCRUB STANDALONE			-	2,094,650	923,791	3,018,441
1139097	WTC M STREET TRUNK REHAB STANDALONE			-	9,405,397	-	9,405,397
1139098	WTC OFFSITE LVL CNTRL UPGRADE PROGRAMMATIC			-	15,500,000	39,000,000	54,500,000
1139099	WTC SP BARSCREEN UPGRADE STANDALONE			-	3,889,168	6,922,217	10,811,385

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1139100	WTC WP PE/FE FLOWMTR REPLACE STANDALONE			-	922,020	1,672,271	2,594,291
1139101	WTC LK LND HLS RW SEW PUMP REPL STANDALONE			-	3,817,142	13,063,580	16,880,722
1139102	WTC LK HLS BLVD SIPHON REPL STANDALONE			-	4,685,918	-	4,685,918
1139103	WTC WP 13V DISTRBT SYS IMPROVE STANDALONE			-	5,375,325	999,394	6,374,719
1139104	WTC WP PROPANE SYS IMPROVE STANDALONE			-	1,156,953	2,863,517	4,020,470
1139105	WTC WP MAIN SUBSTAT IMPROVE STANDALONE			-	11,782,918	5,199,867	16,982,785
1139106	WTC BW NEUROS NX-300 BLW REPLC STANDALONE			-	3,388,141	-	3,388,141
1139107	WTC SP 2 CTL BLD MED VT SG RPL STANDALONE			-	1,597,871	681,953	2,279,824
1139108	WTC SP FLOW CTL STRC COM REPL STANDALONE			-	3,081,410	1,240,819	4,322,229
1139109	WTC WP 480V DIST SYS IMPROV STANDALONE			-	6,169,537	21,966,985	28,136,522
1139110	WTC WP IPS/EPS PUMP REFURB STANDALONE			-	8,197,622	32,000,000	40,197,622
3611 - WATER QUALITY CONSTRUCTION		Total		553,182,487	418,748,918	661,815,502	1,633,746,907
3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL							
1028718	TDC NON REV VEHICLE REPL STANDALONE			4,745,139	5,832,433	5,244,249	15,821,820
1028827	TD CAPITAL PROJECT OVERSIGHT ADMIN			361,822	-	-	361,822
1028830	TDC TRANSIT PRIORITY IMPR PROGRAMMATIC			(0)	1,787,830	1,905,182	3,693,013
1112015	TDC DOWNTOWN SOUTHEND PATHWAY PROGRAMMATIC			(1,760,841)	-	-	(1,760,841)

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1115489	TDC TROLLEY POLES PROGRAMMATIC			1,036,716	-	-	1,036,716
1115490	TDC TROLLEY OVERHEAD SWITCHES PROGRAMMATIC			823,098	-	-	823,098
1116015	TD TOH, SHELTER, EQUIP BUDGET PROGRAMMATIC			(324,473)	-	-	(324,473)
1116112	TD TROLLEY MOD BUDGET PROGRAMMATIC			2,442,520	2,557,722	2,107,002	7,107,244
1116745	TD 3RD AVE IMPROVEMENTS PROGRAMMATIC			(2,798,382)	-	-	(2,798,382)
1116755	TDC RAPIDRIDE BIKE FACILITIES PROGRAMMATIC			107,875	178,989	-	286,864
1121955	TDC P&R LIGHTING REPLACE STANDALONE			(204,815)	-	-	(204,815)
1124125	TDC A/C OPS & WAREHOUSE DEMOS PROGRAMMATIC			(263,303)	-	-	(263,303)
1124256	TDC REGL TRANSIT CONNECTIVITY PROGRAMMATIC			416,363	891,963	1,216,166	2,524,492
1124294	TDC FAIRVIEW BRIDGE TOH SUPP STANDALONE			740,274	-	-	740,274
1124395	TDC INTERIM POLICE FACILITY STANDALONE			(170,123)	-	-	(170,123)
1124429	TDC REPL 4.9 NETWK & ROUTERS STANDALONE			(12,999,280)	-	-	(12,999,280)
1124439	TDC ACCESS ALT FUEL (LPG) STANDALONE			(190,775)	-	-	(190,775)
1124456	TDC ORCA REPLACEMENT STANDALONE		✓	7,835,798	-	-	7,835,798
1124538	TDC BUS SECURITY CAMERA REPL STANDALONE			(263,333)	-	-	(263,333)
1125742	TDC 500KV SUB BREAKERS			2,524,488	-	-	2,524,488

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	STANDALONE						
1125765	TDC BROAD ST SUB X-FORMER STANDALONE			2,448,408	-	-	2,448,408
1127241	TDC SB BUS WASH VAC REPL STANDALONE		✓	312,774	3,598,987	-	3,911,761
1127254	TDC UNIV BRIDGE POLE REPL STANDALONE			1,083,002	-	-	1,083,002
1127864	TDC COMFORT ST WESTWOOD STANDALONE			458,464	-	886,331	1,344,795
1127880	TDC COMFORT ST VASHON STANDALONE			0	-	108,937	108,937
1128294	TDC SBVM REPL AIR COMP STANDALONE		✓	1,231,601	-	-	1,231,601
1128656	TDC CPS LOW VOLT COMM RELOC STANDALONE			(4,000,000)	-	-	(4,000,000)
1129343	TDC DT SEATTLE LAYOVER FAC STANDALONE			(1,999,948)	-	-	(1,999,948)
1129510	TDC NE SEATTLE TRANSF ENV IMP STANDALONE			(473,541)	-	-	(473,541)
1129621	TDC BICYCLE PARKING EXP PROGRAMMATIC			(275,475)	-	-	(275,475)
1129622	TDC VAN DISTR CENTER PARKING STANDALONE			(407,220)	-	-	(407,220)
1129626	TDC INFRASTR ASSET MGMT PROGRAMMATIC			(2,860,493)	-	-	(2,860,493)
1129630	TDC SGR PROGRAM MGMT PROGRAMMATIC			(1,507,076)	-	-	(1,507,076)
1129631	TDC SOUTH KING BASE STANDALONE			(26,005,528)	-	-	(26,005,528)
1129633	TDC CCMP 2019 PROGRAM STANDALONE			(2,043,292)	-	-	(2,043,292)

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1129634	TDC AB VM TM NRV HVAC REPL STANDALONE		✓	8,758,100	-	-	8,758,100
1129636	TDC ST STATION INTEGRATION TDC ST LINK STATION INTEGR			1,007,184	2,470,598	2,128,885	5,606,667
1129642	TDC SOUTH BASE EXPANSION STANDALONE			(8,308,464)	-	-	(8,308,464)
1129643	TDC YESLER WAY ELECTRIFIC STANDALONE			(168,857)	-	-	(168,857)
1129644	TDC CNTRL/ATL BASE EXP STANDALONE			(27,230,138)	-	-	(27,230,138)
1129648	TDC ON BUS CAMERA EXP STANDALONE			(2,968,228)	-	-	(2,968,228)
1129747	TDC MC RR EXPANSION PROGRAMMATIC			729,553	769,022	815,376	2,313,951
1129798	TDC OB CAMERA MGMT SYSTEM STANDALONE			(266,956)	-	-	(266,956)
1129799	TDC VEH TELEMAT FOR COACHES STANDALONE			(1,893,153)	-	-	(1,893,153)
1129800	TDC SAFETY & SECURITY SYS STANDALONE			(419,843)	-	-	(419,843)
1129881	TDC RADIO MICROWAVE REPL STANDALONE			(345,078)	-	-	(345,078)
1131378	TDC COMFORT STATION 2 SODO STANDALONE			13,367	31,120	1,290,089	1,334,577
1131481	TDC BB CB LIFT REPL STANDALONE			(7,093,429)	-	-	(7,093,429)
1132325	TDC DELRIDGE BURIEN RR (H) STANDALONE		✓	4,985,579	-	-	4,985,579
1132326	TDC RAINIER MT BAKER RR (R) STANDALONE			(54,071,596)	-	-	(54,071,596)
1132390	TDC BASES FALL PROTECTION STANDALONE			1,482,449	-	-	1,482,449

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1133179	TDC MAJOR SPOT IMPR PROGRAMMATIC		✓	888,251	-	-	888,251
1133368	TDC CSC FRAME RACK STANDALONE			260,369	-	-	260,369
1133920	TDC NORTHGATE TC DEMO STANDALONE			-	324,138	-	324,138
1134108	TDC EL SIGN IN FOR OPRTORS STANDALONE			(309,986)	-	-	(309,986)
1134161	TDC FAREBOX REPL STUDY STANDALONE			(331,281)	-	-	(331,281)
1134192	TDC EASTGATE MOBILITY HUB STANDALONE			(2,900,147)	-	-	(2,900,147)
1134193	TDC FACILITY IMPR PLANNING PROGRAMMATIC			1,835,787	2,352,776	2,494,979	6,683,543
1134196	TDC REDMOND LAYOVER STANDALONE			(187,477)	-	-	(187,477)
1134197	TDC SAFE ROUTES TO TR INV PR PROGRAMMATIC			1,523,654	2,660,839	170,569	4,355,062
1134199	TDC CB BODY TO VM CONVERT STANDALONE			(7,600,000)	-	-	(7,600,000)
1134200	TDC CC BODY SHOP WELL CNTR STANDALONE			(2,822,701)	-	-	(2,822,701)
1134201	TDC COMFORT STATION KENT STANDALONE			(106,206)	-	-	(106,206)
1134203	TDC COMFORT ST FUTURE #1 LBC STANDALONE			(1,100,000)	-	-	(1,100,000)
1134205	TDC COMFORT ST SLU ALOHA ST STANDALONE			-	1,324,446	-	1,324,446
1134206	TDC DT SEATTLE LF EASTLAKE STANDALONE			411,148	-	-	411,148
1134212	TDC KENT RENTON LF			5,794,380	-	-	5,794,380

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	STANDALONE						
1134213	TDC SBVM ANNEX IMPROV STANDALONE			(3,892,960)	-	-	(3,892,960)
1134214	TDC FACILITIES IMPR ADMIN PROGRAMMATIC			(236,365)	-	-	(236,365)
1134215	TDC FACILITIES IMPROVEMENTS PROGRAMMATIC			(249,859)	-	-	(249,859)
1134219	TDC NB GARAGE VENTILATION STANDALONE			565,339	-	-	565,339
1134220	TDC OCG RELOCS & DISPLACMNTS STANDALONE			(22,479,556)	-	-	(22,479,556)
1134222	TDC SECURITY ASSESSMENT PROGRAMMATIC			(377,758)	-	-	(377,758)
1134223	TDC SOUTH ANNEX BASE STANDALONE			45,396,953	295,934,043	-	341,330,996
1134225	TDC SOUTH CAMPUS SUBSTATION STANDALONE			(6,490,000)	-	-	(6,490,000)
1134226	TDC WELLNESS CENTERS PROGRAM STANDALONE			(604,000)	-	-	(604,000)
1134229	TDC PASS INFS PLANNING PROGRAMMATIC			-	-	114,680	114,680
1134230	TDC LIVING BLDG CERTF RR ST STANDALONE		✓	211,882	-	-	211,882
1134231	TDC NGATE LINK AND U LINK IMP STANDALONE			942,249	-	-	942,249
1134232	TDC 3D AVE YESL TO MAIN STANDALONE			(1,550,647)	-	-	(1,550,647)
1134235	TDC REGNAL TR INTEGR PR MGMT PROGRAMMATIC			-	347,218	391,321	738,540
1134237	TDC AUBURN TC RENTON TC RR (I) STANDALONE			106,894,129	-	-	106,894,129

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1134238	TDC DUCT LEASE STANDALONE			(2,091,896)	-	-	(2,091,896)
1134239	TDC CB VM PH2 BUS LIFTS STANDALONE			2,385,223	-	-	2,385,223
1134240	TDC AB YARD REFURB STANDALONE		✓	38,858,805	-	-	38,858,805
1134242	TDC SBVM HVAC REPL STANDALONE			1,085,331	12,905,267	-	13,990,598
1134243	TDC SF MAINT HVAC REPL STANDALONE			2,613,148	-	-	2,613,148
1134245	TDC BB WASH PH2 BUS LIFT STANDALONE			428,217	1,903,362	-	2,331,578
1134246	TDC AB VM PH2 BUS LIFTS STANDALONE			2,762,630	-	-	2,762,630
1134247	TDC CB WASH VAC REPLAC STANDALONE			(1,578,768)	-	-	(1,578,768)
1134248	TDC BBFW WASH VAC REPLAC STANDALONE			(1,609,774)	-	-	(1,609,774)
1134249	TDC EB WASH REPL STANDALONE		✓	1,671,144	-	-	1,671,144
1134250	TDC NB WASH REPLAC STANDALONE		✓	1,656,797	-	-	1,656,797
1134251	TDC RB WASH VAC REPLAC STANDALONE		✓	1,671,144	-	-	1,671,144
1134261	TDC BLD MGMT SYSTEM REPL STANDALONE		✓	1,644,882	-	-	1,644,882
1134262	TDC EB YARD LIGHT REPL STANDALONE			1,185,682	-	-	1,185,682
1134265	TDC ROUTINE EQUIP RPL 2019-20 TDC EQUIPMENT REPL 2019-20			540,405	-	-	540,405
1134274	TDC ZERO EM INFRA PLANNING TDC BATT-ELECTR BUS-NRV INFR			667,474	1,687,020	1,788,723	4,143,217

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1134275	TDC MADISON CORRIDOR RESTR STANDALONE			2,028,642	-	-	2,028,642
1134276	TDC NE 43RD TROLLEY MODS STANDALONE			2,145,149	-	-	2,145,149
1134277	TDC NRV BATTERY INFRASTR PROGRAMMATIC			490,787	-	-	490,787
1134280	TDC BEB CHRGRS EASTGATE PR #2 STANDALONE			(162,649)	-	-	(162,649)
1134281	TDC BEB CHRGRS REDMOND TC STANDALONE			(165,000)	-	-	(165,000)
1134287	TDC RT 48 TROLLEY STANDALONE			6,075,014	-	-	6,075,014
1134288	TDC TROLLEY MASTER DRAWING TDC TROLL MAST DRAW PRGRM			3,085,223	-	-	3,085,223
1134289	TDC TROLLEY PLANNING TDC TROLLEY PROGRAM			606,369	697,791	740,004	2,044,164
1134293	TDC MCDP CORRIDOR #1 STANDALONE			(348,301)	-	-	(348,301)
1134294	TDC S KING COUNTY CORR BUD PROGRAMMATIC		✓	7,196,555	-	-	7,196,555
1134296	TDC MCDP LCL AGENCY PARTSHIP PROGRAMMATIC			(450,717)	-	-	(450,717)
1134297	TDC SPEED AND RELIAB PLANNING PROGRAMMATIC			974,310	1,329,506	1,373,216	3,677,032
1134298	TDC C-D RR LINE ENHANCEMENT STANDALONE		✓	19,224,934	-	-	19,224,934
1134326	TDC ABFW VAC REPL STANDALONE		✓	2,715,093	-	-	2,715,093
1134328	TDC ROUTINE EQUIP RPL 2021-22 TDC 2021/22 EQUIPMENT REPL		✓	4,545,160	72,143	-	4,617,303
1134329	TDC FURNITURE REPL 2021-22			233,582	-	-	233,582

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	TDC 2021-22 FURNITURE REPL		✓				
1134330	TDC SHELTER REFURB 2021-22 TDC 2021-22 SHELTER REFURB			3,773,535	-	-	3,773,535
1134331	TDC ROUTINE EQUIP RPL 2023-24 TDC 2023-24 EQUIP REPL		✓	-	4,036,371	75,938	4,112,309
1134332	TDC FURNITURE REPL 2023-24L TDC 2023-24 FURNIT REPL		✓	-	230,612	-	230,612
1134333	TDC SHELTER REFURB 2023-24 TDC 2023-24 SHELTER REFURB			-	3,980,476	-	3,980,476
1134354	TDC ROUTINE FAC IMP 2021-22 TDC 2021-22 FACIL IMPR			1,761,764	273,338	-	2,035,102
1134357	TDC ROUTINE FAC IMP 2023-24 TDC 2023-24 FACIL IMPR			-	1,873,194	280,296	2,153,490
1134363	TDC EB OPS HVAC REPL STANDALONE			-	1,666,179	12,915,181	14,581,359
1134365	TDC SB CSC HVAC REPL STANDALONE			-	1,966,873	13,976,011	15,942,884
1134367	TDC NB VM BUS LIFTS REPL STANDALONE			-	1,422,877	16,519,398	17,942,275
1134368	TDC SB VM BUS LIFTS REPL STANDALONE			-	-	1,312,785	1,312,785
1134369	TDC SB CSC LIFTS REPL STANDALONE			-	-	5,193,788	5,193,788
1134374	TDC SB NRV VEH FLD REPL STANDALONE			1,050,593	-	-	1,050,593
1134376	TDC ROUTINE BLD ENV RP 2021-22 STANDALONE			695,260	-	-	695,260
1134377	TDC OA FIRE SYST REPL 2023-24 STANDALONE			-	2,910,805	-	2,910,805
1134380	TDC NF & PD UST REPL STANDALONE			896,367	-	-	896,367

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1134385	TDC OA TROLLY PWR REPL STANDALONE			-	229,104	2,028,087	2,257,192
1134386	TDC ROUTINE PAV REPL 2021-22 STANDALONE			3,532,047	-	-	3,532,047
1134388	TDC 2021 OBS-CCS REFRESH STANDALONE		✓	-	7,359,631	-	7,359,631
1134389	TDC 2021 TBIRD FUTURE PHAS STANDALONE		✓	-	8,361,906	-	8,361,906
1134391	TDC 2027 TR CNTRL CNTR SYS STANDALONE		✓	-	4,105,550	-	4,105,550
1134392	TDC 2027 TR RADIO SYS REFR STANDALONE		✓	-	-	4,902,524	4,902,524
1134394	TDC CUST INFO MGMT PRGRM STANDALONE		✓	-	4,720,655	-	4,720,655
1134396	TDC MOBILITY TEC PRGRM PROGRAMMATIC		✓	-	2,430,723	1,369,276	3,800,000
1134398	TDC SAFETY AND SECURITY PR STANDALONE		✓	-	3,000,000	-	3,000,000
1134399	TDC SERV DELIV PROGRAM PROGRAMMATIC		✓	-	4,500,000	-	4,500,000
1134400	TDC SERVICE DESIGN PRGRM PROGRAMMATIC		✓	-	1,700,553	-	1,700,553
1134660	TDC OS LAYOVER UNFORESEEN PROGRAMMATIC			(200,000)	-	-	(200,000)
1134661	TDC SGR UNFORESEEN PRJ PROGRAMMATIC			293,195	-	-	293,195
1135061	TDC 3RD AVE IMPROVEMENTS STANDALONE			1,600,690	-	-	1,600,690
1137063	TDC S CAMPUS BUS CHARGRS STANDALONE			(5,600,000)	-	-	(5,600,000)
1139239	TDC MAR WS MOBIL TRANSIT HUB STANDALONE			1,236,872	-	-	1,236,872

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1139321	TDC FAC COND ASSMT 25-26 STANDALONE			-	-	470,367	470,367
1139322	TDC EMERALD GATEWAY LEASE STANDALONE			23,975,514	-	-	23,975,514
1139323	TDC HOLGATE YARD LEASE STANDALONE			190,334	-	-	190,334
1139324	TDC SBVM ANNEX LEASE STANDALONE		✓	4,245,109	-	-	4,245,109
1139325	TDC SHELTER YARD LEASE STANDALONE			315,355	-	-	315,355
1139326	TDC EV CHRGNG PRG BUD PROGRAMMATIC		✓	2,084,743	-	-	2,084,743
1139330	TDC COMFORT STATION PLN STANDALONE			394,087	-	-	394,087
1139331	TDC ROUTINE BLD ENV RP 2023-24 STANDALONE			-	682,043	-	682,043
1139332	TDC ROUTINE BLD ENV RP 2025-26 STANDALONE			-	-	472,829	472,829
1139333	TDC TROLLEY POLES 2023-24 STANDALONE			-	1,518,465	-	1,518,465
1139334	TDC TROLLEY POLES 2025-26 STANDALONE			-	-	602,616	602,616
1139335	TDC TRAINING RELOC STANDALONE		✓	4,726,628	-	-	4,726,628
1139336	TDC TOH SWITCHES 2023-24 STANDALONE			-	861,201	-	861,201
1139337	TDC TOH SWITCHES 2025-26 STANDALONE			-	-	403,191	403,191
1139338	TDC CONSTRUC MGMT RELOC STANDALONE		✓	2,998,726	-	-	2,998,726
1139339	TDC STORMWATER UPGRADE			1,572,625	-	-	1,572,625

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	STANDALONE						
1139340	TDC SGR UNFORESEEN 2021-22 STANDALONE			1,000,000	-	-	1,000,000
1139341	TDC ROUTE 48 TPMC N+S STANDALONE		✓	2,997,077	-	-	2,997,077
1139342	TDC SGR UNFORESEEN 2023-24 STANDALONE			-	1,000,000	-	1,000,000
1139343	TDC SGR UNFORESEEN 2025-26 STANDALONE			-	-	1,000,000	1,000,000
1139344	TDC ROUTE 40 TPMC N+S STANDALONE		✓	1,031,094	1,998,341	-	3,029,434
1139345	TDC ROUTINE PAV REPAIR 2023-24 STANDALONE			-	3,667,294	-	3,667,294
1139346	TDC ROUTE 44 TPMC N+S STANDALONE		✓	3,071,602	-	-	3,071,602
1139347	TDC ROUTINE PAV REPAIR 2025-26 STANDALONE			-	-	828,995	828,995
1139348	TDC S&R FOR SVC RESTRUCTURE STANDALONE			10,250,724	-	-	10,250,724
1139349	TDC ASSET MGMT SYSTEM REPL STANDALONE		✓	15,358,326	-	-	15,358,326
1139350	TDC BB VM BUS LIFT STANDALONE			1,973,895	-	-	1,973,895
1139351	TDC MOB SIGN MGR TOOL UPGRD STANDALONE		✓	-	750,000	-	750,000
1139352	TDC ST 405 BRT PSGR IMP STANDALONE		✓	3,720,012	-	-	3,720,012
1139353	TDC GRIEVANCE TRACKING STANDALONE		✓	1,238,700	-	-	1,238,700
1139354	TDC ST 405 BRT PRTNR STANDALONE		✓	983,454	5,685,193	-	6,668,647

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1139355	TDC ATIS TRAPEZE BACK END STANDALONE		✓	-	500,000	-	500,000
1139356	TDC FIELD COMMUNICATIONS STANDALONE		✓	-	600,099	-	600,099
1139357	TDC CB YARD LIGHT REPL STANDALONE			2,750,464	-	-	2,750,464
1139358	TDC SB YARD LIGHT REPL STANDALONE			2,490,927	-	-	2,490,927
1139359	TDC VIDEO MGMT SYSTEM STANDALONE		✓	11,749,645	-	-	11,749,645
1139360	TDC INCALL ACTIVE CALL DIST STANDALONE		✓	-	-	500,000	500,000
1139361	TDC MOB TICKET UPDATES STANDALONE		✓	-	250,049	-	250,049
1139362	TDC MOB RR ACTIVE SRVS MGMT STANDALONE		✓	-	850,000	-	850,000
1139364	TDC 2025 RTIS REFRESH STANDALONE		✓	-	-	1,635,715	1,635,715
1139365	TDC TRAPEZE REFRESH STANDALONE		✓	-	1,000,000	-	1,000,000
1139366	TDC BUS OPS TCC REBUILD STANDALONE		✓	-	6,771,429	-	6,771,429
1139367	TDC IB BEB CHRNG DEPT STANDALONE			5,098,503	29,086,488	33,399,212	67,584,203
1139368	TDC CAP DRAWING MGMT STANDALONE		✓	1,850,400	-	-	1,850,400
1139369	TDC SAB ELECTRIFICATION STANDALONE			15,594,568	425,829	22,522,519	38,542,916
1139370	TDC ST LYNWD LINK PSGR IMP STANDALONE			3,860,277	-	-	3,860,277
1139371	TDC RB YARD LIGHT REPL STANDALONE			2,366,751	-	-	2,366,751

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1139372	TDC BB YARD LIGHT REPL STANDALONE			1,752,989	-	-	1,752,989
1139373	TDC ST FWLE PSGR IMP STANDALONE			1,067,586	-	-	1,067,586
1139374	TDC NB YARD LIGHT REPL STANDALONE			1,219,387	-	-	1,219,387
1139375	TDC VDC YARD LIGHT REPL STANDALONE			1,082,579	-	-	1,082,579
1139376	TDC ST DR LINK PSGR IMP STANDALONE			2,980,007	-	-	2,980,007
1139377	TDC SFAC YARD LIGHT REPL STANDALONE			1,128,119	-	-	1,128,119
1139378	TDC ST EAST LINK PSGR IMP STANDALONE		✓	11,465,309	-	-	11,465,309
1139379	TDC NFAC YARD LIGHT REPL STANDALONE			399,650	-	-	399,650
1139380	TDC PD YARD LIGHT REPL STANDALONE			230,083	-	-	230,083
1139382	TDC ENVIROSHED RELOC STANDALONE			502,326	-	-	502,326
1139383	TDC ROUTINE FAC IMP 2025-26 STANDALONE			-	-	781,765	781,765
1139384	TDC SHELTER REFURB 2025-26 STANDALONE			-	-	4,195,437	4,195,437
1139385	TDC ROUTINE EQUIP RPL 2025-26 STANDALONE		✓	-	-	2,647,275	2,647,275
1139386	TDC MIN EQUIP REPL 2021-22 STANDALONE			1,396,587	-	-	1,396,587
1139387	TDC MIN EQUIP REPL 2023-24 STANDALONE			-	1,449,256	-	1,449,256
1139388	TDC MIN EQUIP REPL 2025-26			-	-	707,041	707,041

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	STANDALONE						
1139389	TCD FURNITURE REPL 2025-26 STANDALONE		✓	-	-	239,651	239,651
1139390	TDC BUS STOP IMP 2021-22 STANDALONE			5,169,061	-	-	5,169,061
1139391	TDC SERVICE MGMT MODERNIZ STANDALONE		✓	3,354,501	-	-	3,354,501
1139392	TDC BUS STOP IMP 2023-24 STANDALONE			-	2,724,373	-	2,724,373
1139393	TDC ORCA NG ENHANCEMENTS STANDALONE		✓	674,888	-	-	674,888
1139394	TDC BUS STOP IMP 2025-26 STANDALONE			-	-	2,891,532	2,891,532
1139396	TDC DATA ANALYT & REPORT PRG PH STANDALONE		✓	-	989,275	1,010,725	2,000,000
1139397	TDC ELECTRIFY PLANNING RPT STANDALONE			3,846,947	-	-	3,846,947
1139398	TDC TOC PROGRAM PLANNING STANDALONE			1,074,429	884,781	455,777	2,414,987
1139400	TDC GREEN POWER CHARGE MGMT STANDALONE		✓	6,656,748	5,067,382	2,745,359	14,469,490
1139405	TDC SGR PRGM MGMT 2021-22 STANDALONE			1,111,501	10,340	-	1,121,841
1139410	TDC SGR PRGM MGMT 2023-24 STANDALONE			-	1,139,291	10,948	1,150,239
1139414	TDC SGR PRGM MGMT 2025-26 STANDALONE			-	-	412,236	412,236
1139419	TDC FAC COND ASSMT 21-22 STANDALONE			2,001,734	-	-	2,001,734
1139423	TDC FAC COND ASSMT 23-24 STANDALONE			-	1,896,209	8,044	1,904,253

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1139852	TDC LAYOVER CHRNG STANDALONE			3,120,440	8,999,154	12,748,093	24,867,687
3641 - PUBLIC TRANSPORTATION		Total		282,965,459	473,232,557	172,038,322	928,236,338
3642 TRANSIT REVENUE FLEET CAPITAL							
1126349	TDC ALTERNATIVE SERVICES PROGRAMMATIC			-	-	1,832,837	1,832,837
1130166	TDC WSDOT 60' HYBRID BUS STANDALONE			(75,778,521)	-	-	(75,778,521)
1130167	TDC 60' TROLLEY 5DR SDOT PROGRAMMATIC			(29,325,829)	-	-	(29,325,829)
1130168	TDC 40' BATTERY EL BUS PROGRAMMATIC			(70,661,507)	-	-	(70,661,507)
1130169	TDC VANPOOL VEHICLE PURCHASE PROGRAMMATIC			3,982,671	12,910,273	18,206,197	35,099,141
1130170	TDC ADA VAN PROCUREMENT PROGRAMMATIC			11,320,466	6,721,344	7,941,410	25,983,220
1130171	TDC CAT VEHICLES PROCUREMENT PROGRAMMATIC			1,072,867	1,589,966	436,543	3,099,376
1132837	TDC LEASED EL BUS TESTING STANDALONE			(555,835)	-	-	(555,835)
1133710	TDC 60' BATTERY EL BUS PROGRAMMATIC			(101,465,051)	-	-	(101,465,051)
1134163	TDC FIXED RT PROG MGMT PROGRAMMATIC			264,697	2,606,509	2,773,034	5,644,241
1134228	TDC NON FIXED RT PR MGMT PROGRAMMATIC			402,436	437,817	464,185	1,304,438
1134670	TDC EMERG NEED CONT FUND 3642 ADMIN			(10,000,000)	-	-	(10,000,000)
1139238	TDC MAR VESSEL ENGINE OVERHAUL STANDALONE			-	3,000,000	-	3,000,000
1139327	TDC HYBRID BUS BUD PROGRAMMATIC			-	-	143,095,746	143,095,746

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1139328	TDC BEB (260) BUD INCREM PROGRAMMATIC			-	-	39,632,744	39,632,744
1139507	TDC BATT ELEC BUS BUD PROGRAMMATIC			60,877,327	-	-	60,877,327
1139551	TDC HYBRID BUS 5DR BRT 2023 STANDALONE			24,848,252	-	-	24,848,252
3642 - TRANSIT REVENUE FLEET CAPITAL		Total		(185,018,029)	27,265,910	214,382,695	56,630,577
3673 CRITICAL AREAS MITIGATION							
1047594	WLMR CAO MR MASTER PROGRAMMATIC			4,178,170	4,120,938	4,124,511	12,423,619
3673 - CRITICAL AREAS MITIGATION		Total		4,178,170	4,120,938	4,124,511	12,423,619
3681 REAL ESTATE EXCISE TAX NUMBER 1							
1033534	PSB REET 1 DEBT SERVICE STANDALONE			474,800	2,006,000	4,888,000	7,368,800
1130281	PSB REET 1 RSD TRANSFER STANDALONE			6,015,000	3,135,000	2,293,000	11,443,000
1134866	PSB Transfer REET 1 to Parks STANDALONE			6,803,200	11,093,000	8,109,000	26,005,200
3681 - REAL ESTATE EXCISE TAX NUMBER 1		Total		13,293,000	16,234,000	15,290,000	44,817,000
REAL ESTATE EXCISE TAX NUMBER 2							
1033539	PSB REET 2 DEBT SERVICE STANDALONE			2,508,000	3,010,000	3,013,000	8,531,000
1134869	PSB REET2 TRANSFER TO PARKS STANDALONE			10,809,000	13,224,000	12,277,000	36,310,000
3682 - REAL ESTATE EXCISE TAX NUMBER 2		Total		13,317,000	16,234,000	15,290,000	44,841,000
3691 TRANSFER OF DEVELOPMENT RIGHTS BANK							
1033971	WLTD TDR BANK STANDALONE			2,653,689	3,927,578	2,400,412	8,981,679
1033976	WLTD TDR PROGRAM SUPPORT STANDALONE			646,311	672,422	699,588	2,018,321
3691 - TRANSFER OF DEVELOPMENT RIGHTS BANK		Total		3,300,000	4,600,000	3,100,000	11,000,000

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3760 UNINCORPORATED KING COUNTY CAPITAL							
1139843	DLS SKYWAY COMMUNITY CENTER STANDALONE			10,000,000	-	-	10,000,000
1139844	DLS URBAN UKC INVEST STANDALONE			10,000,000	-	-	10,000,000
	DLS WHITE CENTER HUB STANDALONE			1,000,000	-	-	1,000,000
3760 - UNINCORPORATED KING COUNTY		Total		21,000,000	-	-	21,000,000
3771 INFORMATION TECHNOLOGY SERVICES CAPITAL							
1124157	KCDC Unified CMS STANDALONE		✓	(775,000)	-	-	(775,000)
3771 - INFORMATION TECHNOLOGY SERVICES		Total		(775,000)	-	-	(775,000)
3781 DEPARTMENT OF INFORMATION TECHNOLOGY CAPITAL							
1047605	KCIT DSS REPLACEMENT STANDALONE			800,000	-	-	800,000
1047610	KCIT WAN REPLACEMENT STANDALONE			1,000,000	-	-	1,000,000
1129570	KCIT I-Net ER STANDALONE			691,456	-	-	691,456
1132332	Exchange to Office365 Phase II STANDALONE		✓	(35,062)	-	-	(35,062)
1132334	KCIT Enh Wireless Phase II PROGRAMMATIC		✓	489,530	-	-	489,530
1139245	KCIT Eastrail Fiber Dvlpmt STANDALONE		✓	13,375,044	-	-	13,375,044
3781 - DEPARTMENT OF INFORMATION		Total		16,320,968	-	-	16,320,968
3810 SOLID WASTE CAPITAL EQUIPMENT RECOVERY							
1133925	SW CAP EQUIPMENT PROGRAMMATIC			7,196,456	16,521,621	16,521,619	40,239,696
3810 - SOLID WASTE CAPITAL EQUIPMENT		Total		7,196,456	16,521,621	16,521,619	40,239,696
3850 RENTON MAINTENANCE FACILITY							
1114791	RSD ROADS-RENTON FACILITY			74,174	-	-	74,174

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	ADMIN	✓					
1127270	RSD CW SNOW&ICE MTRLS STORAGE PROGRAMMATIC	✓		(74,174)	-	-	(74,174)
3850 - RENTON MAINTENANCE FACILITY		Total		-	-	-	-
3855 COUNTY ROAD MAJOR MAINTENANCE							
1129582	RSD EMERGENT NEED 3855 ADMIN			1,414,188	500,000	500,000	2,414,188
1129584	RSD CWP QUICK RESPONSE PROGRAMMATIC			3,064,500	3,000,000	3,000,000	9,064,500
1129585	RSD CWP ROADWAY PRESERVATION PROGRAMMATIC			8,659,588	5,214,475	4,360,567	18,234,630
1129586	RSD CWP DRAINAGE PRESERVATION PROGRAMMATIC			6,193,500	7,401,238	7,663,308	21,258,046
1129587	RSD CWP GUARDRAIL PRESERVATION PROGRAMMATIC			1,000,000	200,000	-	1,200,000
1129588	RSD CWP BRIDGE PRIORITY MAINT PROGRAMMATIC			1,103,220	855,137	1,526,611	3,484,968
1129590	RSD CWP HIGH COLLISION SAFETY PROGRAMMATIC			2,244,950	2,500,000	2,300,000	7,044,950
1129591	RSD CWP SCHOOL ZONE SAFETY PROGRAMMATIC			167,150	111,123	120,886	399,159
1129841	RSD CIP OVERSIGHT 3855 ADMIN			47,822	-	-	47,822
1131333	RSD CWP FLOOD CONTROL DISTRICT PROGRAMMATIC			3,398,700	3,000,000	1,330,000	7,728,700
1134093	RSD CWP TRAFFIC SAFETY PROGRAMMATIC			1,615,900	655,000	1,344,000	3,614,900
1134094	RSD CWP OBSOLETE IT SYS RPLMNT PROGRAMMATIC		✓	(300,000)	-	-	(300,000)
1135045	RSD CWP CLVRT RPLCMT FISH PASS PROGRAMMATIC			4,300,000	2,600,000	2,600,000	9,500,000

ATTACHMENT A CAPITAL IMPROVEMENT PROGRAM DATED NOVEMBER 6, 2020

2021-2022 Biennial - Adopted

Project Number	Project Name Class Code	Tech Adj	IT Proj	2021-2022 Appropriation \$	2023-2024 Planned \$	2025-2026 Planned \$	Total 6-Year Budget \$
1135073	RSD CWP 2019-20 BRIDGE SAFETY PROGRAMMATIC			10,309,634	22,000,228	4,500,000	36,809,862
1139144	RSD SE REINIG RD DRNG IMPR CUL STANDALONE			1,500,000	-	-	1,500,000
1139147	RSD CWP ADA PROGRAM PROGRAMMATIC			300,000	319,627	347,706	967,333
1139286	RSD CWP BRIDGE LOAD UPGRD SFTY PROGRAMMATIC			780,000	1,080,000	800,000	2,660,000
1139749	RSD MMS REPLACEMENT STANDALONE		✓	1,000,000	-	-	1,000,000
1139810	RSD BEALL RD SW RESTOR CULVERT STANDALONE			575,000	-	-	575,000
1139811	RSD SE384TH DRNG IMPRV CULVERT STANDALONE			1,150,000	-	-	1,150,000
3855 - COUNTY ROAD MAJOR MAINTENANCE		Total		48,524,152	49,436,828	30,393,078	128,354,058
3860 ROADS CAPITAL							
1026798	RSD EMRGNT NEED-EXISTING PRJ ADMIN	✓		(216,227)	-	-	(216,227)
1026799	RSD CIP GRANT CONTIGENCY ADMIN	✓		(568,294)	-	-	(568,294)
1114792	RSD ROADS-COUNTY ROAD CONST ADMIN	✓		282,502	-	-	282,502
1124962	RSD SKY RV BR #999Z(MNY CK)RPR STANDALONE	✓		(66,277)	-	-	(66,277)
3860 - ROADS CAPITAL		Total		(568,296)	-	-	(568,296)
3865 COUNTY ROAD CONSTRUCTION							
1129592	RSD EMERGENT NEED 3865 ADMIN			351,250	500,000	500,000	1,351,250
1129593	RSD GRANT CONTINGENCY 3865 ADMIN	✓		(4,584,394)	-	-	(4,584,394)
1129598	RSD ISS HBRT RD@MAY VLLY			(1,284,000)	-	-	(1,284,000)

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	IMPRV STANDALONE	✓					
1129599	RSD RENTON AVE PH III SIDEWALK STANDALONE			(499,877)	-	-	(499,877)
1130303	RSD CIP OVERSIGHT 3865 ADMIN			11,847	-	-	11,847
1131235	RSD S 360ST&MILITARY RD RNDABT STANDALONE			3,065,000	-	-	3,065,000
1131236	RSD S LANGSTON RD&59 AV RNDABT STANDALONE	✓		(12,158)	-	-	(12,158)
1131897	RSD ROAD CONSTRUCTION ADMIN	✓		434,908	-	-	434,908
1135042	RSD VASHON MAINT FACILITY REPL STANDALONE	✓		-	1,500,000	14,395,000	15,895,000
1135043	RSD NE MAINT FACILITY REPL STANDALONE	✓		-	6,500,000	16,400,000	22,900,000
1135044	RSD PRSTN MAINT FACILTY BLDOUT STANDALONE	✓		-	1,200,000	10,400,000	11,600,000
1139145	RSD SE GRN VLLY & 218 AVE INT STANDALONE			675,000	-	-	675,000
1139146	RSD RAINIER S & LKRDG DR INT STANDALONE			400,000	1,100,000	-	1,500,000
3865 - COUNTY ROAD CONSTRUCTION		Total		(1,442,424)	10,800,000	41,695,000	51,052,576
3901 SOLID WASTE CONSTRUCTION							
1033497	SW SOUTH COUNTY RECYCLING & TS STANDALONE			75,899,295	19,333,681	351,750	95,584,726
1033498	SW NORTHEAST RECYCLING & TS STANDALONE			3,662,329	9,105,339	49,908,979	62,676,647
1033506	SW BOW LAKE RECYCLING & TS STANDALONE	✓		(4,584,070)	-	-	(4,584,070)
1033507	SW CONSTR CIP OVERSIGHT ADMIN			29,920	-	-	29,920

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1129850	SW HARBOR ISLAND DOCK DEMO STANDALONE			4,977,296	-	-	4,977,296
1138568	SW TS MAJOR ASSET REHAB STANDALONE			918,742	1,632,916	1,200,428	3,752,086
1138569	SW BOW LAKE S PROCESSING AREA STANDALONE			2,829,402	-	-	2,829,402
1138570	SW SHORELINE RTS DUST CONTROL STANDALONE			2,658,487	-	-	2,658,487
1138571	SW DIVISION CAMERA SYS UPGRADE STANDALONE			599,702	-	-	599,702
1138573	SW SCADA IMPROVEMENTS 3901 STANDALONE			224,462	-	-	224,462
1138574	SW BOW LAKE HILL STABILIZATION STANDALONE			421,611	-	-	421,611
1138579	SW CLOSED LANDFILL PROGRAM STANDALONE			10,735,736	15,693,153	10,264,088	36,692,977
3901 - SOLID WASTE CONSTRUCTION		Total		98,372,912	45,765,089	61,725,245	205,863,246
3910 LANDFILL RESERVE							
1033548	SW LFR CIP OVERSIGHT ADMIN			23,000	26,619	-	49,619
1115992	SW A8 DEV/FACILITY RELOCATION STANDALONE			1,200,000	-	-	1,200,000
1124105	SW CH LFG PIPELINE UPGRADE STANDALONE	✓		(383,680)	-	-	(383,680)
1133921	SW CHRLF LEACHATE LAGOONS STANDALONE			19,400,001	2,072,939	-	21,472,940
1133923	SW CHRLF AREA 9 NAD STANDALONE			11,965,632	45,787,717	15,071,669	72,825,018
1133924	SW CHRLF NFS ELECTRICAL STANDALONE			834,000	-	-	834,000
1138567	SW CH MAJOR ASSET REHAB STANDALONE			1,053,667	3,242,277	2,429,176	6,725,120

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1138575	SW IMPDMS & CONVY SYS COMPLI STANDALONE			1,051,630	10,546,453	-	11,598,083
3910 - LANDFILL RESERVE		Total		35,144,250	61,676,005	17,500,845	114,321,100
3951 BUILDING REPAIR AND REPLACEMENT							
1040824	DES FMD DIST CRT ACCESS CNTROL STANDALONE	✓		(59,759)	-	-	(59,759)
1040874	DES FMD CAPITAL PRJCT OVERSGHT ADMIN			34,612	-	-	34,612
1116721	DES FMD SUP CRT KEY CARD READR STANDALONE	✓		7,182	-	-	7,182
1116723	DES FMD KCCH COURTROOM CAMERAS STANDALONE	✓		124,113	-	-	124,113
1117106	DES FMD Child/Fam Justice Ctr STANDALONE			1,192,036	-	-	1,192,036
1120507	DES FMD OPD TRANSITION STANDALONE	✓		199	-	-	199
1120508	DES FMD OPD PLANNING STANDALONE	✓		12,064	-	-	12,064
1121771	DES FMD PRELIM PLAN & DESIGN PROGRAMMATIC			250,000	-	-	250,000
1123605	DES FMD MRJC SPACE EFFIC STANDALONE	✓		277	-	-	277
1123609	DES FMD CNK MECH HVAC RPRSDES PROGRAMMATIC	✓		21,643	-	-	21,643
1124146	DES FMD BELLEVUE DC RELOCATION PROGRAMMATIC	✓		65,560	-	-	65,560
1125015	DES FMD YESLER BR UTIL RELOC STANDALONE	✓		(625,021)	-	-	(625,021)
1129041	DES FMD MRJC SOLAR ENERGY STANDALONE	✓		2,581	-	-	2,581
1129340	DES FMD ITA COURTROOM2 PROGRAMMATIC	✓		21,980	-	-	21,980

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1129759	DES FMD PH COLUMBIA DENTAL CLI STANDALONE	✓		(283,195)	-	-	(283,195)
1129760	DES FMD PH NORTH DENTAL CLINIC STANDALONE	✓		(177,310)	-	-	(177,310)
1129769	DES FMD BULLET PROOF GLASS STANDALONE	✓		(11,071)	-	-	(11,071)
1129781	DES FMD GENDER NEUTRAL RESTRMS STANDALONE	✓		(50,805)	-	-	(50,805)
1129783	DES FMD WELLNESS ROOM STANDALONE	✓		(22,836)	-	-	(22,836)
1130313	DES FMD CIVIC CAMPUS PLANNING STANDALONE			1,499,653	-	-	1,499,653
1132351	DES FMD KCCH JURY ROOM RESTROM STANDALONE	✓		(4,074)	-	-	(4,074)
1132363	DES FMD KCSO PHOTO LAB RELOCAT STANDALONE	✓		11,196	-	-	11,196
1133778	DES FMD DPD KENT EXPANSION STANDALONE	✓		57,726	-	-	57,726
1135008	DES FMD PH DOWNTOWN DENTAL STANDALONE			(520,000)	-	-	(520,000)
1139524	DES FMD DPD MOVE TO JEFF BLDG STANDALONE			2,945,339	-	-	2,945,339
1139525	DES FMD DOWNTOWN PH BUPE PRGM STANDALONE			918,655	-	-	918,655
1139528	DES FMD TELECOMMUTE CONSOLIDTN DES FMD PRELIM PLAN & DESIGN			9,000,000	-	-	9,000,000
3951 - BUILDING REPAIR AND REPLACEMENT		Total		14,410,745	-	-	14,410,745
Grand Total				\$ 1,364,328,553	\$ 1,599,337,213	\$ 1,725,988,710	\$ 4,689,654,477