



Pierce County

Office of the County Executive

2017 SUPPLEMENTAL BUDGET ORDINANCE

March 15, 2017

1 Sponsored by: Pierce County Council
2 Requested by: County Executive/Budget and Finance

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5 ORDINANCE NO. 2017-

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8 **An Ordinance of the Pierce County Council Amending Ordinance No. 2016-**
9 **65s2 as Amended by Ordinance No. 2016-93; and Modifying**
10 **the 2017 Pierce County Budget and Amending the Pierce**
11 **County Capital Facilities Plan Adopted Pursuant to**
12 **Ordinance No. 2016-67s.**

13
14 **Whereas**, certain budget adjustments to the 2017 County Budget are deemed
15 necessary; and

16
17 **Whereas**, these adjustments include the funding of certain capital improvement
18 projects which require amendments to the Pierce County Capital Facilities Plan; and

19
20 **Whereas**, the amendments to the Capital Facilities Plan are scheduled for
21 presentation to the Pierce County Planning Commission on April 25, 2017; and

22
23 **Whereas**, the Pierce County Council reviewed these requested budget
24 adjustments and has conducted public hearings on this matter; **Now Therefore**,

25
26 **BE IT ORDAINED by the Council of Pierce County:**

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28 Section 1. The Pierce County Council does hereby modify the 2017 County
29 Budget as indicated in Section 2. below, as detailed in Exhibit A, which are attached
30 hereto and incorporated herein by reference.

31
32 Section 2. Sections 1. and Exhibit A of Ordinance No. 2016-65s2 as amended by
33 Ordinance No. 2016-93 is hereby amended as follows:

34
35 General Fund Revenues:

36	Taxes.....	\$208,582,040	211,782,040
37	Licenses and Permits		5,381,820
38	Intergovernmental Revenue		20,564,210
39	Charges for Services	51,729,157	51,824,157
40	Fines and Forfeitures.....	4,637,550	4,137,550
41	Miscellaneous Revenue		4,920,720
42	Proceeds from Sales of Assets.....		125,000
43	Transfers In		3,486,660
44	Use of Fund Balance	(1,789,700)	3,301,870



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Total General Fund \$297,637,457 305,524,027

General Fund Expenditures:

WSU PC Extension	\$397,460
Assessor-Treasurer	10,590,370
Prosecuting Attorney	30,705,770
Auditor	10,761,850 10,856,850
Emergency Management	3,740,600

PROVIDED, \$7,000 of this appropriation will be allocated to the Fox Island Recreation Association Building Trust to purchase emergency response supplies to be utilized by the residents of Fox Island in the event of a natural disaster.

Clerk of the Superior Court	6,131,110
County Council	4,485,250 4,489,750
County Executive.....	1,710,560
Communications.....	802,520
Budget and Finance	6,003,057 6,203,057
District Court	13,485,580
Juvenile	20,641,530
Economic Development.....	1,368,510 1,528,800
Health Services	2,537,670
Corrections	52,107,690 52,271,920
Sheriff	69,899,320 70,107,660

PROVIDED, the Sheriff's Department and the Community Connections Department shall jointly select the behavioral health co-responder contractors.

PROVIDED, up to \$17,000 of this appropriation be allocated by the Sheriff to the Anderson Island Crime Task Force.

Medical Examiner	3,144,060
State Auditor.....	170,080
Superior Court	16,697,710

PROVIDED, an additional 9th Court Commissioner Position is authorized in this Ordinance. The 9th Commissioner position can be filled only after the Court has presented to the Public Safety, Human Services, and Budget Committee on funding the position and the Council adopts a Resolution authorizing the hiring. If the Council does not adopt such a Resolution by October 1, 2017, the appropriation and staffing for this position shall lapse.



Miscellaneous Current Expense 4,636,000 10,721,100

PROVIDED, \$130,000 is appropriated for the City of Sumner (MCE)' project and shall not be expended until such time as the City of Sumner and Pierce County execute an interlocal agreement specific to said project.

PROVIDED, up to \$500,000 is appropriated to WestCare Foundation for the Roosevelt Barracks. Funds for the Roosevelt Barracks may only be allocated to WestCare Foundation upon Budget and Finance receiving certification that WestCare Foundation has contributed or assembled contributions of \$500,000 in matching funds to provide for the renovation of veterans housing on the Washington State Department of Veterans Affairs Orting campus by December 31, 2018.

Bond Debt Service..... 379,580
Prevention Services & Programs..... 1,775,830
Special Projects..... ~~1,858,080~~ 1,770,930
Parks and Recreation Services 7,556,950
Planning and Land Services..... ~~4,333,220~~ 4,268,930

PROVIDED, up to \$2,000 of this appropriation shall be made available to the Anderson Island Citizens' Advisory Board to fund its operations.

PROVIDED FURTHER, up to \$2,000 of this appropriation shall be made available to the Key Peninsula Advisory Commission to fund its operations.

Assigned Counsel..... ~~18,013,670~~ 18,733,670
Human Resources..... ~~3,653,430~~ 4,053,980

PROVIDED, the Human Resources Department will report back to the Rules and Operations Committee on the structure and annual cost of an internship program by March 31, 2017.

Capital Improvement Projects..... 50,000

Total General Fund \$297,637,457 305,524,027

Other Fund Expenditures & Revenues:

Veterans' Relief Fund 1,145,990
Drug Enforcement Fund 934,030
Auditor's Maintenance and Operations Fund..... 724,330

PROVIDED, up to \$7,000 of this appropriation shall be used for the legislative management records system maintained by the Pierce County Council.



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Criminal Justice Fund	695,650
Conservation Futures Fund	4,924,320
Dispute Resolution Center Fund.....	119,260
Pierce County Fair Fund.....	192,780 209,580
Community Connections Fund	29,529,570
Rainier Communications Commission Fund.....	1,567,290
Marine Services Fund.....	159,470 174,470
Detention Center Commissary Fund	1,356,580
Federal Forest Services Fund	45,910
Drug Investigations Fund.....	327,760
911 System Fund	8,920,640
Mental Health	34,080
Tourism Promotion Area Fund.....	1,519,390
Housing and Homeless Fund	11,319,180 11,569,180
Community Development Fund	3,608,830
Affordable Housing Document Recording Fee Fund	1,364,610
Homeless Document Recording Fee Fund.....	4,457,690 4,957,690

PROVIDED, the 2060/2163 Steering Committee’s condition attached to the Homeward Bound/New Hope Center allocation requiring relocation of the New Hope Center is ultra vires and hereby declared invalid and shall not be given operative effect. The Homeward Bound/New Hope Center Application shall be fully funded as requested by the applicant.

Emergency Management Grants Fund.....	3,040,440
Parks Impact Fee Fund	613,390
Parks Sales Tax Fund	4,138,490

PROVIDED, up to \$75,000 of this appropriation may be utilized for updating the County’s Parks Comprehensive Plan.

Second REET Parks Fund	2,185,970
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PROVIDED, \$200,000 of this appropriation shall be allocated to the Peninsula Metropolitan Park and Key Peninsula Metropolitan Park Districts based upon the following formula:

Each district is to receive \$50,000 with the remaining amount to be distributed on a per capita basis.

PROVIDED FURTHER, the funds allocated to the Peninsula Metropolitan Park and Key Peninsula Metropolitan Park Districts shall be utilized solely for capital purposes consistent with state law, shall be contingent upon an interlocal agreement being executed between Pierce County and each district, and the incorporation of each district's proposed capital project use for said funds into the Pierce County Capital Facilities Plan.

Second REET Roads Fund	5,251,920
County Road Fund	72,639,530

PROVIDED, up to \$25,000 of the funds identified for CRP 5875 (Shoulder Program) shall be utilized to improve the shoulder of Yoman Road between the Anderson Island ferry terminal to the intersection of Eckenstam-Johnson Road in order to promote better pedestrian access.

PROVIDED, not less than \$35,000 and up to \$50,000 of this appropriation shall be used by the Public Works Department to operate a county-wide sign enforcement and abatement program.

PROVIDED, up to \$150,000 of this appropriation shall be utilized to fund consulting, community outreach, technical support, legal services, and administrative and operational costs that have been provided or will be provided to the Pierce County Transportation Benefit District established by Ordinance No. 2014-28, and to the Pierce County Council related to creating, organizing, and operating the Transportation Benefit District.

PROVIDED, up to \$50,000 of the funds identified for CRP 5247 shall be utilized for Council-identified spot safety improvements. All Council-identified spot safety improvements shall be authorized by a Resolution of the Council and shall require review and approval by the County Engineer to ensure the improvements are safe, effective and consistent with transportation engineering and traffic safety principles.

PROVIDED, up to \$15,000 of this appropriation be utilized to provide landscaping and beautification measures to improve the streetscape at the southern entrance to the Midland Community. Specifically, the Department is hereby requested to provide landscaping along the east side of Portland Avenue East, south of 104th Street East, within the County Road right-of-way on parcel number 0319034020. The landscaping shall consist of a mixture of drought tolerant trees, shrubs, etc. Split rail fencing or rockery features shall be included in the landscaping design of this area in order to discourage off-street parking. The final design and construction details included in the landscaping and beautification project shall be approved by the County Engineer to ensure that the improvements are safe, effective and consistent with traffic safety principles.

Traffic Impact Fee Fund	4,754,000
Paths and Trails Fund	832,840
Surface Water Management Fund.....	25,096,440

PROVIDED, no funds for the acquisition of property shall be committed or expended until the Public Works Department reports to the Council’s Rules and Operations Committee, and the Council adopts a resolution authorizing the acquisition(s) or has approved a grant submittal for the funds necessary to acquire the property in question and said funds have been awarded.



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Emergency Communication Sales Tax SS911	14,446,980
Community Action Fund	7,539,860
Tourism, Promotion, and Facilities Fund	2,060,325
Judson Family Justice Center Fund	1,350,720
REET Electronic Technology Fund.....	260,500
Election Equipment Replacement Fund	950,000
PALS Bldg & Development Fund.....	11,375,640 13,697,560
In-Lieu Fee Wetlands Mitigation Fund	1,272,550
Blighted Property Maintenance Fund	101,210
Election Stabilization Fund	320
Pierce County Law Library	531,890
Combined Communications Network	3,941,570
Mental Health Sales Tax Fund	0
Behavioral Health Partnership Fund.....	4,655,800
Limited G.O. Bond Redemption Fund.....	17,115,170
REET - Capital Improvement Fund	9,445,550 10,945,550
1% for Arts Construction Fund.....	393,920
Permanent Jail Construction Fund	250,600
Parks Construction Fund	3,397,510
Clear Zone Land Acquisition Fund	261,440
Public Works Construction Fund	21,023,720
Transportation Facilities Fund	736,270
Surface Water Management Construction Fund.....	18,776,340

PROVIDED, no funds for the acquisition of property shall be committed or expended until the Public Works Department reports to the Council’s Rules and Operations Committee, and the Council adopts a resolution authorizing the acquisition(s) or has approved a grant submittal for the funds necessary to acquire the property in question and said funds have been awarded.

Paths and Trails Construction Fund	3,653,610
Conservation Futures Construction Fund	3,509,160
South Sound 911 Building Lease Fund	358,610
Sewer Utility Fund	70,608,320

PROVIDED, up to \$112,500 of this appropriation shall be used to fund the Residential Side Sewer Conservation Loan Program and shall not be available for expenditure until the Public Works Department presents the final program structure report to the Pierce County Council.

Sewer Facilities Restricted Reserve Fund.....	6,128,300
Sewer Capital Preservation Reserve Fund.....	4,153,500
Sewer Utility Construction Funds.....	11,653,800
Sewer Bond Funds	20,416,560



1 department's budget and shall not serve to increase a department's base budget in
2 subsequent years.

3
4 Section 6. At the end of each quarter, the County Executive shall submit a report
5 to the County Council describing each new unbudgeted grant received during that
6 quarter. That report should indicate the purpose of the grant, the amount of the grant,
7 the amount of local match required (if any), and the time period of the grant. The
8 County Executive will continue to follow the grant notification and approval procedures
9 through the County Council that were initiated and made operational in 2010.

10
11 Section 7. Pursuant to Section 6.30 of the Pierce County Charter, the County
12 Executive is hereby requested to submit to the County Council, on a quarterly basis,
13 subsidiary ledgers for all the General Fund departments and each of the Other Funds
14 listed in the 2017 Budget showing the relation between the budgeted revenue and
15 expenses and actual revenue and expenses to date in each fund or department. The
16 County Council may, by Resolution, request more frequent reports, or may request
17 additional program expense information as it deems appropriate.

18
19 Section 8. All Program Expenditures contained in Exhibit A shall be funded in
20 the amount shown. Provided, the County Executive is authorized to transfer Program
21 Expenditure appropriations during the 2017 fiscal year. The County Executive's Office
22 shall provide a quarterly report to the County Council, which presents both the 2017
23 Program Budgets and the actual year-to-date expenses.

24
25 Section 9. The County Council recognizes that any amendments it makes to this
26 Ordinance or to Exhibit A may require that other portions of Exhibit A be modified. To
27 this extent the County Executive is hereby authorized to change Exhibit A prior to final
28 printing so that the County Council's amendments are accurately reflected throughout
29 the 2017 final budget document.

30
31 Section 10. All capital construction projects listed in the 2017 Budget shall
32 require separate County Council approval prior to the Pierce County Executive or
33 designee, or Department Director or designee, signing a construction contract for the
34 project when the construction bid or revised engineer's estimate for the project will: (1)
35 result in the total cost of the project exceeding the project total cost set forth in Exhibit A
36 by more than 15 percent or \$250,000, whichever is greater; or (2) result in 2017
37 expenditures for the project exceeding the 2017 Budget for the project set forth in
38 Exhibit A by more than 15 percent or \$250,000, whichever is greater. Approval shall
39 occur through consent of the County Council within its Consent Agenda or through a
40 supplemental budget ordinance, as appropriate.

41
42 Section 11. All grant applications having a value of \$10,000 or greater shall be
43 tracked and recorded by the County Executive and a weekly report of all such grants
44 shall be made available to the County Council. The report shall include a summary of



1 each grant, including the department requesting the grant, the purpose and amount of
 2 the grant, if county matching dollars are required or proposed, the time period of the
 3 grant, and whether the grant is discretionary or non-discretionary in nature. Further, all
 4 applications for unbudgeted federal direct, federal indirect, private and state grants
 5 having a value in excess of \$100,000 must be submitted to the County Council for
 6 review and approval prior to the submittal of the grant request to the granting agency.
 7 The department proposing the submittal of such a grant request shall notify the County
 8 Council in writing of the proposed grant request at least 14 days prior to its proposed
 9 submittal to the granting agency. The County Council shall have 14 days from receipt
 10 of the grant notification to take action to approve or disapprove the grant submittal.
 11 Approval shall occur through consent of the County Council within the Consent Agenda.
 12 If a grant is not approved for submittal through the Consent Agenda, the grant submittal
 13 shall be deemed to have been disapproved unless subsequently approved through a
 14 vote of the County Council. The submitting department shall be notified of the approval
 15 or disapproval of the grant submittal.

16
 17 Section 12. When a position funded by this Ordinance becomes vacant, the
 18 funds appropriated for the associated salary and benefits shall not be spent for another
 19 purpose unless approved by the Director of the Budget and Finance Department.
 20

21 Section 13. The County Executive shall notify the County Council in writing of
 22 any contract or contract modification having a total value greater than \$250,000 at least
 23 21 days prior to signing the contract. The notice shall include the contract title, contract
 24 number, contract value, and purpose. Contracts for emergency purchases pursuant to
 25 PCC 2.106.070 and contracts managed by the Community Connections Department
 26 shall not be subject to the 21-day advance notice requirement. Contracts for the
 27 construction of capital projects shall also not be subject to the notice requirements of
 28 this Section when the capital project is specifically identified within the 2017 Budget, but
 29 shall be subject to the requirements of Section 9 as applicable.
 30

31 Section 14. Departments shall neither employ nor authorize the employment of a
 32 person beyond the designated number within a fund or department without prior County
 33 Council approval by Resolution or Ordinance. However, the County Executive is
 34 authorized to "over-hire" in the Sheriff's Department and Corrections Bureau.
 35

36 Section 15. The following additional loans are hereby authorized for fiscal year
 37 2017:
 38

Maximum Amount Of New Loan	From	To	Interest Rate	Repayment Schedule
a. \$800,000	Pierce County Ferry Services Fund	Airport Fund	1.75%	By the end of 2018



Purpose: Extend repayment date for previously approved loan.				
b. \$2,000,000	Equipment Rental and Revolving Fund	Airport Fund	2.0%	By the end of 2018
Purpose: Extend repayment date for previously approved loan				

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Section 16. The 2017 Budget submission establishes two new funds: The Pierce County Law Library Fund and the Combined Communications Network Fund.

Section 17. The 2017 Supplemental Budget Ordinance establishes one new fund: the Behavioral Health Partnership Fund.

Section 18. All Sections and Provisos of Ordinance No. 2016-65s2 as amended by Ordinance No. 2016-93 shall remain in full force and effect.

PASSED this ____ day of _____, 2017.

ATTEST:

PIERCE COUNTY COUNCIL
Pierce County, Washington

Denise D. Johnson
Clerk of the Council

Douglas G. Richardson
Council Chair

Bruce F. Dammeier
Pierce County Executive
Approved ____ Vetoed _____, this
_____ day of _____,
2017.

Dates of Publication of
Notice of Public Hearing: _____

Effective Date of Ordinance: _____

General Fund Revenues

1. Taxes: \$3,200,000

Increase Sales Tax Revenue to reflect the current projection of annual collections.

2. Charges for Services: \$95,000

Increase Passport Services Revenue to reflect the current projection of annual collections.

3. Fines and Forfeitures : -\$500,000

Decrease Fines and Forfeitures Revenue in District Court to reflect the current projection of annual collections.

4. Use of Fund Balance: \$5,091,570

Increase Use of Fund Balance.

General Fund Expenditures

5. Auditor: \$95,000

Add 2.0 Limited Duration positions in the Auditor's Office for eight months to reduce customer wait times.

6. County Council: \$4,500

Increase budget for Mail and Postage in the County Council budget.

7. Budget and Finance Department: \$200,000

Increase Budget and Finance Department Professional Services for South Sound 911 structure and program evaluation.

8. Economic Development: \$160,290

Add 1.0 position to Economic Development for increased support of development activities.

9. Corrections Bureau: \$164,230

Increase Correction Bureau budget for transports to Yakima and Maple Lane for behavioral health evaluations.

10. Sheriff: \$208,340

Add funding for 2.0 Sheriff Law Enforcement Deputy positions, two vehicles, and quartermaster costs.

11. Miscellaneous Current Expense: -\$25,000

Decrease Miscellaneous Current Expense for the University of Washington Law School.



- 1 **12. Miscellaneous Current Expense: \$238,410**
 2 Increase Miscellaneous Current Expense Transfer Out for the support of 2.0
 3 Behavioral Health positions in the Behavioral Health Partnership Fund.
 4
- 5 **13. Miscellaneous Current Expense: \$3,917,390**
 6 Increase Miscellaneous Current Expense Transfer Out to the Behavioral Health
 7 Partnership Fund for behavioral health services.
 8
- 9 **14. Miscellaneous Current Expense: \$500,000**
 10 Increase Miscellaneous Current Expense Transfer Out to the Behavioral Health
 11 Partnership Fund.
 12
- 13 **15. Miscellaneous Current Expense: \$500,000**
 14 Increase Miscellaneous Current Expense to provide funding for the Roosevelt
 15 Barracks.
 16
- 17 **16. Miscellaneous Current Expense: \$250,000**
 18 Increase Miscellaneous Current Expense to provide funding for the Betsy Ross
 19 Project.
 20
- 21 **17. Miscellaneous Current Expense: \$250,000**
 22 Increase Miscellaneous Current Expense Transfer Out to Housing and Homeless
 23 Fund (133) to provide funding for the Landlord Risk Mitigation program.
 24
- 25 **18. Miscellaneous Current Expense: \$120,000**
 26 Increase Miscellaneous Current Expense Transfer Out to Facilities Management
 27 Fund (503) to provide security during the hospital demolition.
 28
- 29 **19. Miscellaneous Current Expense: \$16,800**
 30 Increase Miscellaneous Current Expense Transfer Out to provide additional
 31 funding to the Pierce County Fair Fund (113).
 32
- 33 **20. Miscellaneous Current Expense: \$50,000**
 34 Increase Miscellaneous Current Expense for cable franchise Professional
 35 Services.
 36
- 37 **21. Miscellaneous Current Expense: \$2,500**
 38 Increase Miscellaneous Current Expense for Membership Dues.
 39
- 40 **22. Miscellaneous Current Expense: \$15,000**
 41 Increase Miscellaneous Current Expense Transfer Out to Marine Services Fund
 42 (117) for Marine Patrols.
 43
- 44 **23. Miscellaneous Current Expense: \$250,000**
 45 Increase Miscellaneous Current Expense Transfers Out for 3.0 positions in
 46 Information Technology Fund (502) in support of the LINX replatform project.
 47

- 1 **24. Special Projects: -\$10,000**
2 Decrease Government Relations Professional Services budget.
3
- 4 **25. Special Projects: -\$45,030**
5 Decrease Special Projects - Government Relations vacant Coordinator position
6 for 2017.
7
- 8 **26. Special Projects: -\$28,000**
9 Decrease Special Projects - Historical Document Preservation.
10
- 11 **27. Special Projects: -\$4,120**
12 Decrease Special Projects - Property Maintenance.
13
- 14 **28. Planning and Land Services: -\$52,120**
15 Reallocate part of Director position budget from Planning and Land Services
16 General Fund to County Road Fund (150).
17
- 18 **29. Planning and Land Services: -\$37,840**
19 Decrease Planning and Land Services overtime training and Minor IT Equipment
20 budgets.
21
- 22 **30. Planning and Land Services: \$25,670**
23 Increase Planning and Land Services Salary and Benefits for reclassification of
24 positions.
25
- 26 **31. Assigned Counsel: \$720,000**
27 Increase Assigned Counsel Professional Services for outside counsel and expert
28 services.
29
- 30 **32. Human Resources: -\$33,780**
31 Decrease Human Resources External Lease Space.
32
- 33 **33. Human Resources: \$250,000**
34 Increase Human Resources Professional Services budget for labor relations
35 consultant services.
36
- 37 **34. Human Resources: \$150,000**
38 Increase Human Resources Professional Services budget for recruiting support
39 for Law Enforcement and Corrections Deputies.
40
- 41 **35. Human Resources: \$34,330**
42 Increase budget to reallocate a vacant Labor Relations Analyst 2 to a senior
43 Labor Relations position.
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1 **Other Fund Expenditures and Revenue**

2
3 **36. Pierce County Fair: \$16,800**

4 Increase Professional Services for Fair activities. Transfer In from General Fund
5 will be used to cover the expenditures.
6

7 **37. Marine Services Fund: \$15,000**

8 Increase Overtime for additional patrols at Lake Tapps. Transfer In from General
9 Fund will be used to cover the expenditures.
10

11 **38. Housing and Homeless Fund: \$250,000**

12 Increase budget for the Landlord Mitigation program. Transfer In from General
13 Fund will be used to cover the expenditures.
14

15 **39. Homeless Document Recording Fee Fund: \$500,000**

16 Increase Intergovernmental expenditures for Arlington Drive Youth facilities.
17 Fund Balance will be used to cover this expenditure.
18

19 **40. PALS Building Development Fund: \$2,321,920**

20 Add funding for 6.0 new positions, overtime, extra hires, building improvements,
21 and position reclassifications for increased workload. Increased Permit Fee
22 revenues and Use of Fund Balance will be used to cover the expenditures.
23

24 **41. Behavioral Health Partnership Fund: \$4,655,800**

25 Create a new fund for Behavioral Health Mobile Team, Diversion Center, and
26 Behavioral Health Hospital. Add 2.0 Behavioral Health Manager positions.
27 Transfer In from the General Fund will be used to cover the expenditures.
28

29 **42. REET Capital Improvement Fund: \$1,500,000**

30 Increase budget for the improvements at the Pierce County Annex and 1.0
31 additional position to manage project. Transfer In from PALS Building and
32 Development Fund (176) will be used to cover the expenditures.



Annex Remodel and Rehabilitation	
Location	Pierce County Annex
Links to Other Projects Facilities	
Description	Renovation of the east end of the Annex for the Planning and Public Works Department
Need	To improve permit service delivery
Notes	

Capital Cost	Prior Expend	2017	2018	2019	2020	2021	2022	6 Year Total	Grand Total
Land Acquisition	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Design Engineering	—	—	—	—	—	—	—	—	—
Construction	—	1,500,000	—	—	—	—	—	1,500,000	1,500,000
Total Cost	—	1,500,000	—	—	—	—	—	1,500,000	1,500,000

Funding Sources									
REET	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Bond	—	—	—	—	—	—	—	—	—
Unfunded	—	—	—	—	—	—	—	—	—
Fund Balance	—	1,500,000	—	—	—	—	—	1,500,000	1,500,000
Total Funds	—	1,500,000	—	—	—	—	—	1,500,000	1,500,000

Annual M&O									
Total Annual M&O	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —

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43. Facilities Management: \$120,000

Increase Intergovernmental expenditures for the hospital demolition project. Transfer In from General Fund will be used to cover the expenditures.

44. Information Technology Fund: \$250,000

Increase Salary and Benefits for 3.0 new positions to support the LINX replatform project. Transfer In from General Fund will be used to cover the expenditures.

45. Fleet Fund: \$230,000

Increase capital expenditures for the purchase of two Law Enforcement vehicles and two Behavioral Health Vehicles. Transfers In from the General Fund and the Behavioral Health Fund will cover the expenditures

