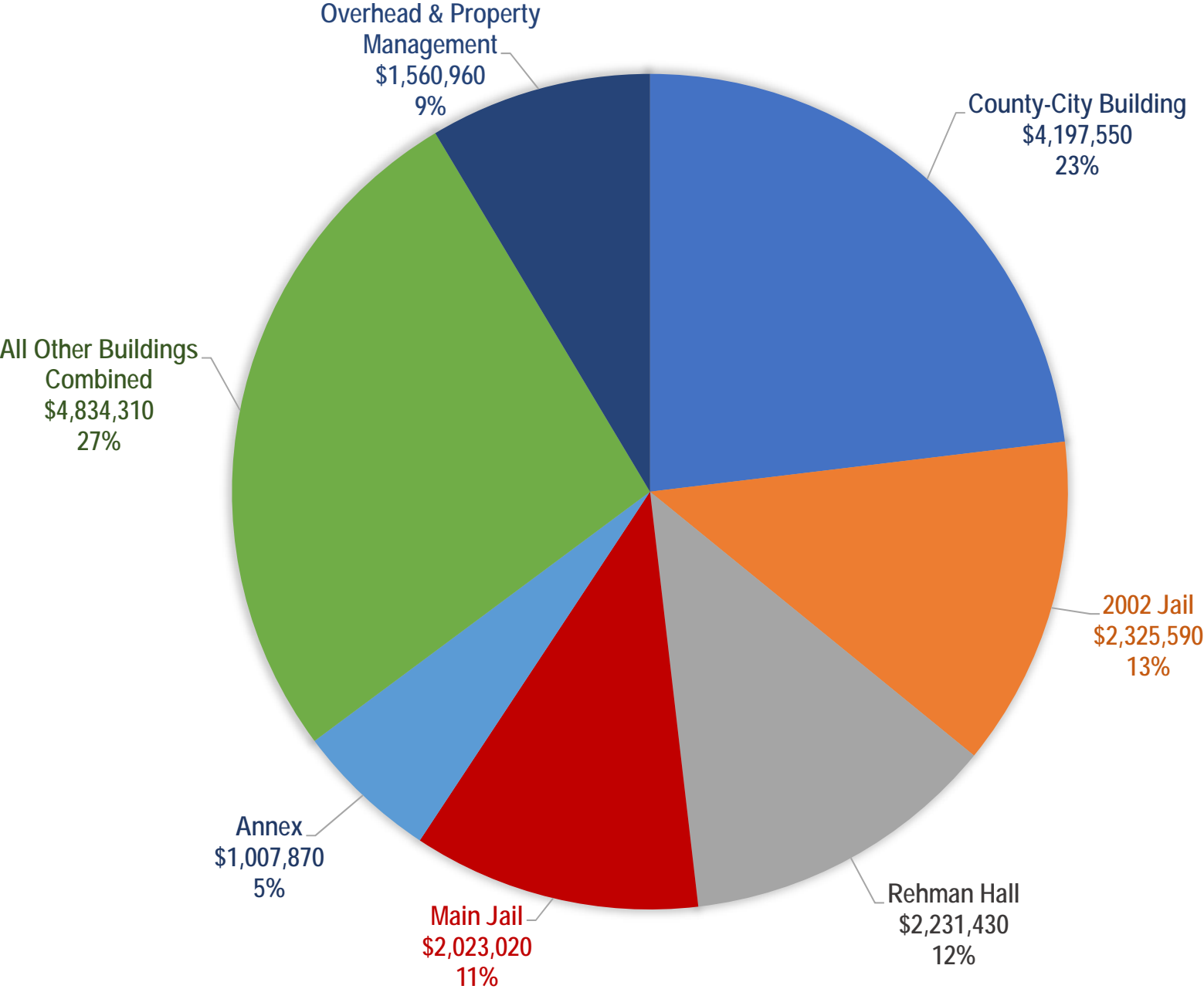


FACILITIES MANAGEMENT RELATED FUNDS

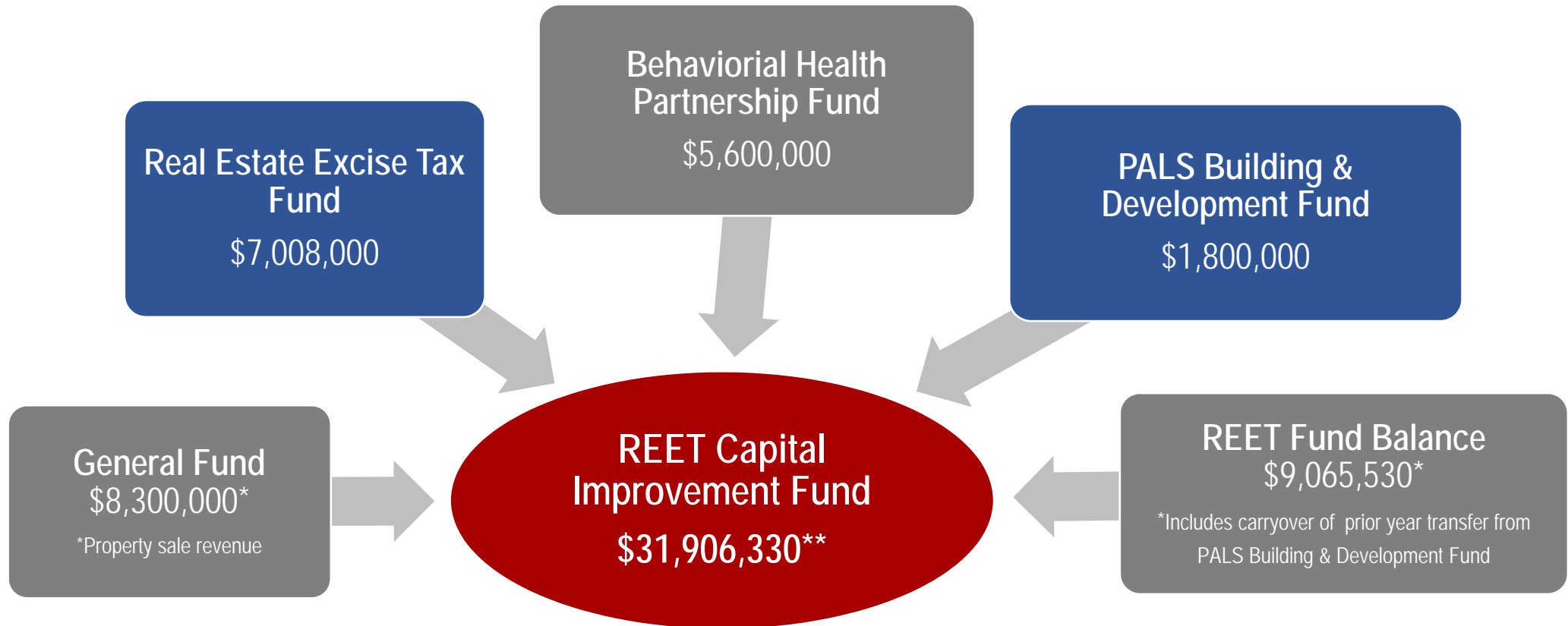
Facilities Management Fund Review	Capital Improvement Fund Budget: \$130,000	Facilities Management Fund Budget: \$18,180,730	REET Capital Improvement Fund Budget: \$31,906,030
Page in Budget Book	Pg. 411	Pg. 413	Pg. 419
Percent Change from 2018	+30.0%	+6.3%	+59.7%
Absolute Change from 2018	+\$30,000	+\$1,075,570	+\$11,925,370
Service Charge/Fee Changes	n/a	n/a	n/a
Change in FTEs from 2018	n/a	+4.7 FTE	+1.3 FTE
'19 Year End Fund Balance Estimate	Detail not reported	Detail not reported	Detail not reported
Fund Balance Target Status*	n/a	n/a	n/a
Notable Transfers Out	None noted	None noted	None noted
Notable Capital Facility Investments	JBLM Clear Zone acquisitions and associated property expenses	Capital projects are set forth in the REET Capital Improvement Fund	See attached project breakdown sheet
Notable Program or Policy Items	None noted	None noted	Purchase of the 955 Building
Other Information	General fund	New project delivery performance measure. Significant increases in jail maintenance costs. Continues effort to further consolidate facility management functions with transfer of two maintenance technicians from Parks Department. New contract manager position. Sustainability Manager position eliminated.	Multiple transfers from other funds. \$15.0M of project carryover from 2018. Assumes \$8.75M in revenue from property sales. Continues deferred maintenance efforts. New project manager position. Very large capital program – is there departmental capacity to manage full project list?

* - Fund Balance Policy - Pursuant to Resolution No. R2011-96s fund balance targets are: County Road Fund, 90 days operating expenses; Surface Water Management Fund, 90 days operating expenses plus 6 month planned capital expenditures; Sewer Utility Fund, 90 days operating expenses plus all debt service requirements for subsequent 12 months.

FACILITIES MANAGEMENT FUND – EXPENDITURES



REET CAPITAL IMPROVEMENT FUND – FUNDING SOURCES



**Also includes \$131,500 Intergovernmental Revenue

REET CAPITAL IMPROVEMENT FUND – CAPITAL PROJECT BREAKDOWN

Project Description	2019 Project Budget	CFP Reference	Deferred Maintenance Plan Project?	Notes
2002 Jail – Exterior Walls	\$130,000	Pg. 53	Yes	Prior year carryover
901 Building - Demolition	\$565,000	Pg. 53	Yes	Prior year carryover
925 Building – District Court Probation Remodel	\$930,000	Pg. 53	partial	Prior year carryover
950 Building – 2 nd Floor Restrooms	\$72,250	Pg. 53	Yes	Prior year carryover
950 Building – HVAC & 2 nd Floor Sprinklers	\$2,245,000	Pg. 53	Yes	Prior year carryover
Annex – Master Plan	\$250,000	Pg. 61	No	
Annex – Remodel and Rehab Phase 2 (HVAC)	\$997,540	Pg. 53	Yes	PALS Building & Development Fund
Annex – Tenant Improvement PPW	\$4,144,050	Pg. 62	Yes	PALS Building & Development Fund
Behavioral Health Crisis Stabilization Center	\$5,600,000	Pg. 57	No	BH Partnership Fund
Building Purchase (955 Building)	\$5,000,000	Pg. 58	No	Funded by property sale
Building Remodel & Renovation	\$405,250	Not included	No	
CCB – 5 th Floor District Court Buildout	\$3,065,050	Pg. 53	Yes	Prior year carryover
CCB – Council Tenant Improvements	\$650,000	Pg. 53	No	Prior year carryover
CCB – Courtroom Door Security Enhancement	\$570,100	Pg. 54	partial	Scope different than DMP
CCB – Sheriff Reception Lobby Improvement	\$367,000	Pg. 53	undetermined	Scope different than DMP
CCB – Superior Court & Office Moves	\$70,000	Pg. 53	No	Prior year carryover
CCB/Jail – Emergency Generator	\$1,392,730	Pg. 53	Yes	Prior year carryover
Corrections – Security Intercom/Elevator Systems	\$190,000	Not included	undetermined	
Corrections – Master Plan	\$100,000	Pg. 53	No	Prior year carryover
Corrections – Man Down Alert System	\$250,000	Pg. 200/201	Yes	Duplication in CFP?
Corrections – Physical Security Program Logic Controller	\$200,000	Pg. 199	Yes	Budget different than CFP
District Court – Move to 6 th Floor CCB	\$607,850	Pg. 53	No	Prior year carryover
Medical Examiner – Sewer Pipe Replacement	\$70,000	Pg. 53	Yes	Prior year carryover
Medical Examiner – HVAC and Roofing	\$1,635,400	Pg. 53	Yes	Prior year carryover
Rehman Hall – Detention Pod Restoration	\$80,000	Pg. 91	Yes	
Rehman Hall – Drainage Repair	\$150,000	Pg. 90	Yes	
Sheriff Firing Range – Bullet Containment Berms	\$180,000	Pg. 183	Yes	Budget different than CFP
SS911 – Network Room HVAC	\$500,000	Not included	partial	Scope different than DMP
TOTAL	\$30,417,220			



Google Earth

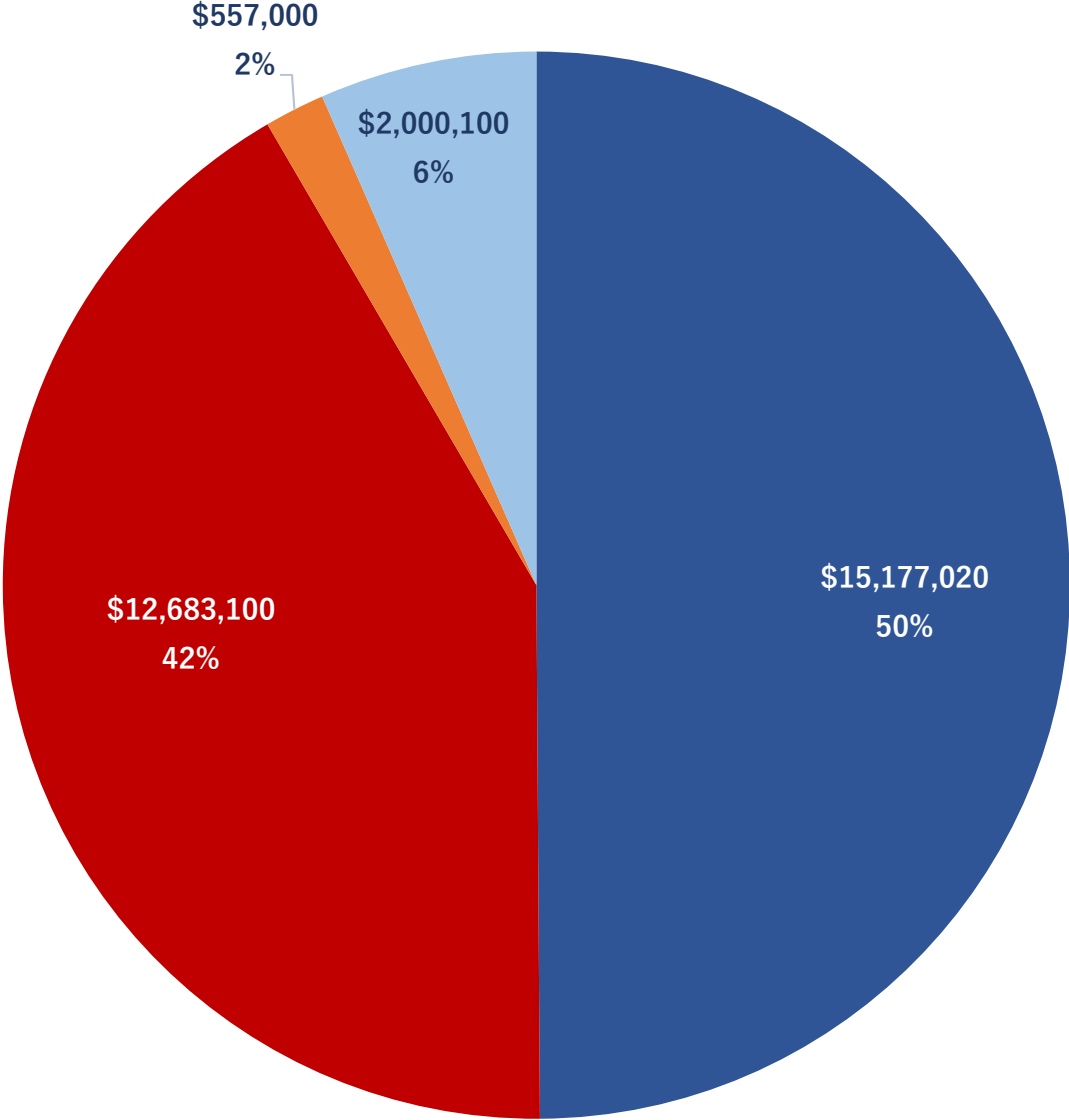
© 2018 Google

S 11th St

Tacoma Ave S

Court E

REET CAPITAL IMPROVEMENT FUND – DEFERRED MAINTENANCE PROJECTS



■ Yes ■ No ■ Undetermined ■ Partial