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2013-15

Biennial Budget

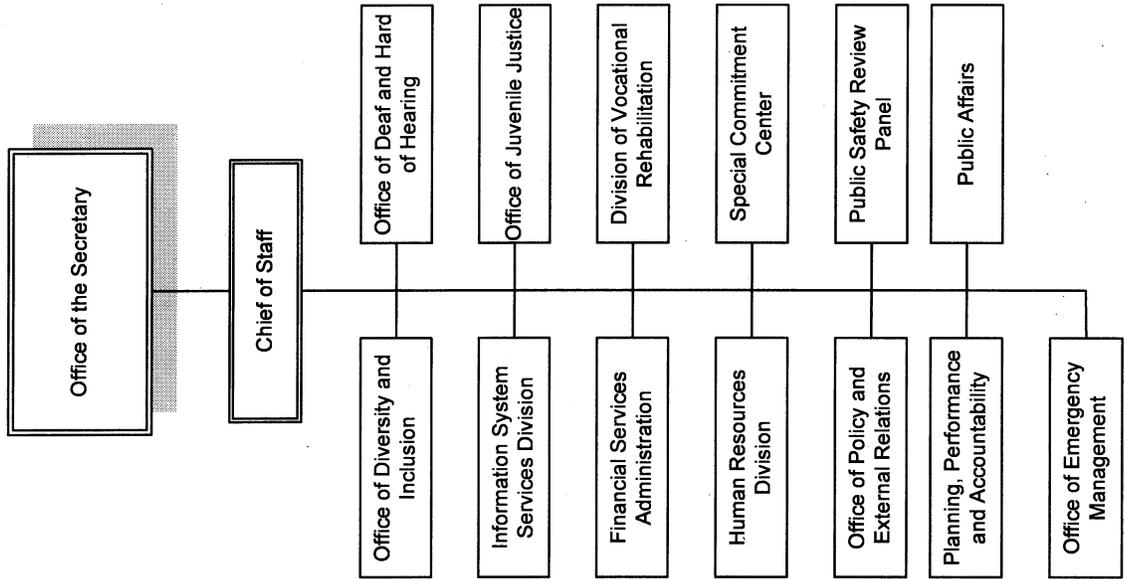
Administrative & Supporting Services

DSHS Budget Division

Section 1
Organization Chart

AGENCY PROGRAM	Code	Title
	300	Department of Social and Health Services
	110	Administrative and Supporting Services

Administrative and Supporting Services



Appropriation Period: 2013-15 Activity Version: 11 - 2013-15 2-YR Agency Req Program:110 Sort By: Activity

300 - Dept of Social and Health Services

K001 Administration and Supporting Services

As part of the Secretary's Office and in direct support of the Secretary's initiatives, the Administration and Supporting Services program provides management, planning, evaluation and control of the operations for all programs within the Department of Social and Health Services.

Program 110 - Administration and Supporting Services

Account	FY 2014	FY 2015	Biennial Total
FTE			
996-Z Other	493.6	491.6	492.6
001 General Fund			
001-1 State	\$28,491,000	\$28,007,000	\$56,498,000
001-2 Federal	\$4,824,000	\$4,895,000	\$9,719,000
001-A DSHS Family Support/Child Welfare Federal	\$3,189,000	\$3,184,000	\$6,373,000
001-C Medicaid Federal	\$6,638,000	\$6,523,000	\$13,161,000
001-D DSHS Temporary Assistance for Needy Families	\$2,370,000	\$2,320,000	\$4,690,000
001 Account Total	\$45,512,000	\$44,929,000	\$90,441,000

Statewide Result Area: Improve the security of Washington’s vulnerable children and adults

Statewide Strategy: Provide support services to children and families

Expected Results

Provide policy direction and infrastructure services that ensures the department runs efficiently and makes the most effective use of public resources.

K094 Special Projects and Unique Programs Grants

This activity involves areas that have been identified as unique programs, grants, or special projects to the agency. For example, the Mental Health Transformation State Incentive Grant that provides funds for developing a more effective and efficient mental health system.

Appropriation Period: 2013-15 Activity Version: 11 - 2013-15 2-YR Agency Req Program: 110 Sort By: Activity

Program 110 - Administration and Supporting Services

Account	FY 2014	FY 2015	Biennial Total
001 General Fund			
001-1 State	\$452,000	\$452,000	\$904,000
001-2 Federal	\$11,000	\$3,000	\$14,000
001-7 Private/Local	\$120,000	\$120,000	\$240,000
001-A DSHS Family Support/Child Welfare Federal	\$4,000	\$4,000	\$8,000
001-C Medicaid Federal	\$10,000	\$9,000	\$19,000
001 Account Total	\$597,000	\$588,000	\$1,185,000

Statewide Result Area: **Improve the security of Washington’s vulnerable children and adults**

Statewide Strategy: **Provide support services to children and families**

Expected Results

Special Projects will be effectively managed to benefit the department.

K109 Governor’s Juvenile Justice Advisory Activity (GJJAC)

The Washington State Partnership Council on Juvenile Justice implements the provisions of the federal Juvenile Justice Development and Prevention Act; develops funding priorities and awards funds (federal, state and private); informs and educates on juvenile justice trends and best practices; and funds research projects and provides technical assistance and training to improve the juvenile justice system. The Council also administers the Team Child Project and the Juvenile Detention Alternative Initiative.

Program 110 - Administration and Supporting Services

Account	FY 2014	FY 2015	Biennial Total
FTE			
996-Z Other	4.0	4.0	4.0
001 General Fund			
001-1 State	\$1,069,000	\$1,066,000	\$2,135,000
001-2 Federal	\$2,746,000	\$2,743,000	\$5,489,000
001-7 Private/Local	\$238,000	\$238,000	\$476,000
001 Account Total	\$4,053,000	\$4,047,000	\$8,100,000

Statewide Result Area: **Improve the safety of people and property**

Statewide Strategy: **Confine and rehabilitate offenders**

Expected Results

Appropriation Period: 2013-15 Activity Version: 11 - 2013-15 2-YR Agency Req Program:110 Sort By: Activity

To strengthen and improve the juvenile justice system in Washington State including supporting proven and promising research-based and evidence-based prevention and intervention strategies to reduce juvenile delinquency, and efforts to reduce the disproportionate number of minority youth who come into contact with the juvenile justice system.

Grand Total

	FY 2014	FY 2015	Biennial Total
FTE's	497.6	495.6	496.6
GFS	\$30,012,000	\$29,525,000	\$59,537,000
Other	\$20,150,000	\$20,039,000	\$40,189,000
Total	\$50,162,000	\$49,564,000	\$99,726,000

**Agency Performance Measure
Incremental Estimates for the Biennial Budget**

Agency: 300 Dept of Social and Health Services

Budget Period: 2013-15

Activity: K001 Administration and Supporting Services

110	CL	ZE	Carry Forward Adjustments	No measures linked to activity
110	CL	ZE	Carry Forward Adjustments	No measures linked to decision package
110	M2	8L	Lease Rate Adjustments	No measures linked to decision package
110	M2	8L	Lease Rate Adjustments	No measures linked to activity
110	M2	8P	Postage Rate Adjustments	No measures linked to activity
110	M2	8P	Postage Rate Adjustments	No measures linked to decision package
110	M2	9T	Transfers	No measures linked to decision package
110	M2	9T	Transfers	No measures linked to activity
110	M2	KY	Transfer between DSHS and HCA	No measures linked to activity
110	M2	KY	Transfer between DSHS and HCA	No measures linked to decision package
110	M2	KZ	Healthy Youth Survey	No measures linked to decision package
110	M2	KZ	Healthy Youth Survey	No measures linked to activity
110	M2	PV	Sustaining Unisys Operations	No measures linked to activity
110	M2	PV	Sustaining Unisys Operations	No measures linked to decision package
110	M2	WA	One-Time Relocation	No measures linked to decision package
110	M2	WA	One-Time Relocation	No measures linked to activity
110	M2	WB	Federal Funds Technical Adjustment	No measures linked to activity
110	M2	WB	Federal Funds Technical Adjustment	No measures linked to decision package
110	M2	WM	Technical Corrections	No measures linked to decision package
110	M2	WM	Technical Corrections	No measures linked to activity
110	PL	KX	Fraud Detection Management System	No measures linked to activity
110	PL	KX	Fraud Detection Management System	No measures linked to decision package
110	PL	PX	Upgrade Network Capacity	No measures linked to decision package
110	PL	PX	Upgrade Network Capacity	No measures linked to activity
110	PL	PY	Support Wi-Fi in Offices	No measures linked to activity
110	PL	PY	Support Wi-Fi in Offices	No measures linked to decision package

Activity: K094 Special Projects and Unique Programs Grants

110	CB	00	Current Biennium Base	No measures linked to activity
110	CB	00	Current Biennium Base	No measures linked to decision package
110	CL	ZE	Carry Forward Adjustments	No measures linked to decision package
110	CL	ZE	Carry Forward Adjustments	No measures linked to activity
110	M2	8L	Lease Rate Adjustments	No measures linked to activity
110	M2	8L	Lease Rate Adjustments	No measures linked to decision package
110	M2	WM	Technical Corrections	No measures linked to decision package
110	M2	WM	Technical Corrections	No measures linked to activity

**Agency Performance Measure
Incremental Estimates for the Biennial Budget**

Agency: 300 Dept of Social and Health Services Budget Period: 2013-15

Activity: K109 Governor's Juvenile Justice Advisory Activity (GJJAC)

110	CB	00	Current Biennium Base	No measures linked to activity
110	CB	00	Current Biennium Base	No measures linked to decision package
110	CL	ZE	Carry Forward Adjustments	No measures linked to decision package
110	CL	ZE	Carry Forward Adjustments	No measures linked to activity
110	PL	FP	Federal Sequester	No measures linked to activity
110	PL	FP	Federal Sequester	No measures linked to decision package

Activity: K002 Inactive - Operations Support and Services Division

110	CB	00	Current Biennium Base	No measures linked to decision package
110	CB	00	Current Biennium Base	No measures linked to activity
110	CL	ZE	Carry Forward Adjustments	No measures linked to activity
110	CL	ZE	Carry Forward Adjustments	No measures linked to decision package

Activity: K030 Inactive - Executive Management

110	CB	00	Current Biennium Base	No measures linked to decision package
110	CB	00	Current Biennium Base	No measures linked to activity
110	CL	ZE	Carry Forward Adjustments	No measures linked to activity
110	CL	ZE	Carry Forward Adjustments	No measures linked to decision package

Activity: K037 Inactive - Financial Services Administration

110	CB	00	Current Biennium Base	No measures linked to decision package
110	CB	00	Current Biennium Base	No measures linked to activity
110	CL	ZE	Carry Forward Adjustments	No measures linked to activity
110	CL	ZE	Carry Forward Adjustments	No measures linked to decision package

Activity: K107 Inactive - Council for Children and Families

110	CB	00	Current Biennium Base	No measures linked to activity
110	CB	00	Current Biennium Base	No measures linked to decision package
110	CL	ZE	Carry Forward Adjustments	No measures linked to decision package
110	CL	ZE	Carry Forward Adjustments	No measures linked to activity

**Agency Performance Measure
Incremental Estimates for the Biennial Budget**

Agency: 300 Dept of Social and Health Services

Budget Period: 2013-15

Activity: K108 Inactive - Family Policy Council

110	M2	WM	Technical Corrections
110	M2	WM	Technical Corrections

No measures linked to activity
No measures linked to decision package

Expenditure Detail By Program

Budget Recommendation Summary

DSHS Budget Division

Recommendation Summary

Budget Period: 2013-15
Budget Level Criteria: ALL

Version: K1 - 110 2013-15 2-YR Agency Req

Dollars in Thousands	Agency Priority	Annual Avg FTEs	General Fund State	Other Funds	Total Funds
CB - Current Biennium					
00 Current Biennium Base	0	436.2	50,543	46,478	97,021
SubTotal CB		436.2	50,543	46,478	97,021
Cumulative Total Thru CB		436.2	50,543	46,478	97,021
CL - Carry Forward Level					
YX Non Supporting Revenue	0	0.0	0	0	0
ZE Carry Forward Adjustments	0	2.4	5,675	(6,251)	(576)
SubTotal CL		2.4	5,675	(6,251)	(576)
Cumulative Total Thru CL		438.6	56,218	40,227	96,445
M2 - Inflation and Other Rate Changes					
8L Lease Rate Adjustments	0	0.0	(238)	(133)	(371)
8P Postage Rate Adjustments	0	0.0	10	2	12
9T Transfers	0	69.5	3,152	5,355	8,507
KY Transfer between DSHS and HCA	0	(2.0)	(264)	(174)	(438)
KZ Healthy Youth Survey	0	0.5	300	0	300
PV Sustaining Unisys Operations	0	0.0	280	280	560
WA One-Time Relocation	0	0.0	8	5	13
WB Federal Funds Technical Adjustment	0	0.0	0	0	0
WM Technical Corrections	0	(9.0)	0	(5,232)	(5,232)
SubTotal M2		59.1	3,248	103	3,351
Cumulative Total Thru M2		497.6	59,466	40,330	99,796
PL - Performance Level					
FP Federal Sequester	0	0.0	0	0	0
KX Fraud Detection Management System	0	0.0	0	0	0
PX Upgrade Network Capacity	0	0.0	12	6	18
PY Support Wi-Fi in Offices	0	0.0	13	8	21
SubTotal PL		0.0	25	14	39
Cumulative Total Thru PL		497.6	59,491	40,344	99,835
Total Proposed Budget		497.6	59,491	40,344	99,835

Recommendation Summary Text

8L - Lease Rate Adjustments

Program: 110

(M2) The Department of Social and Health Services (DSHS) requests a reduction of (\$6,050,000) Total Funds, (\$3,570,000) GF-State, in the 2013-15 Biennium for the incremental costs of lease changes for offices and client service centers statewide.

8P - Postage Rate Adjustments

Program: 110

(M2) The Department of Social and Health Services (DSHS) requests \$516,000 Total Funds, \$286,000 GF-State, in the 2013-15 Biennium for funding the increase in First-Class Mail postage from \$0.44 to \$0.45 that took effect January 22, 2012.

9T - Transfers

Program: 110

(M2) The Department of Social and Health Services (DSHS) requests the shift of FTEs and funding among programs in the

Recommendation Summary

Version: K1 - 110 2013-15 2-YR Agency Req

Budget Period: 2013-15
Budget Level Criteria: ALL

Dollars in Thousands	Agency Priority	Annual Avg FTEs	General Fund State	Other Funds	Total Funds
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9T - Transfers

2013-15 Budget. This transfer will align FTEs and funds with the programs where the costs are incurred. The DSHS program combine total equals a net zero impact cost; the fiscal detail section amount below reflects an individual program.

FP - Federal Sequester

Program: 110
(PL)

The Department of Social and Health Services (DSHS) requests an increase to GF-State funds and a corresponding decrease in GF-Federal appropriation in anticipation of across-the-board reductions (sequestration) to certain federal awards scheduled to take effect on January 2, 2013.

KX - Fraud Detection Management System

Program: 110

(PL) The Department of Social and Health Services (DSHS), Administration and Supporting Services, requests a placeholder in the 2013-15 Biennium for a Fraud Detection and Case Management System. This funding would allow DSHS to implement new innovative tools and resources to support comprehensive fraud detection and case coordination to intensify DSHS program integrity efforts.

KY - Transfer between DSHS and HCA

Program: 110

(M2) The Department of Social and Health Services (DSHS) requests a transfer of (8.0) FTEs and (\$836,000) Total Funds, (\$373,000) GF-State, from DSHS to the Health Care Authority (HCA). This would move the remaining FTEs and dollars between DSHS and HCA to complete the Memorandum of Understanding (MOU) between the Medicaid Purchasing Administration (MPA), now HCA and DSHS.

KZ - Healthy Youth Survey

Program: 110

(M2) The Department of Social and Health Services (DSHS), Administration and Supporting Services, requests 0.5 FTEs and \$300,000 GF-State in the 2013-15 Biennium for the Healthy Youth Survey (HYS).

PV - Sustaining Unisys Operations

Program: 110

(M2) The Department of Social and Health Services (DSHS), Administration and Supporting Services, Economic Services Administration and Information System Services Division, requests \$1,035,000 Total Funds, \$442,000 GF-State, and reduces (3.3) FTEs in the 2013-15 Biennium to provide contracted support for two mission critical systems: the Social Services Payment System (SSPS) and the Support Enforcement Management System (SEMS).

PX - Upgrade Network Capacity

Program: 110

(PL) The Department of Social and Health Services (DSHS) requests \$780,000 Total Funds, \$456,000 GF-State, in the 2013-15 Biennium. This request will fund upgrades to network capacity at approximately 130 of the 200 DSHS remote field locations, upgrading network circuits from T1 to Ethernet to support capacity demands.

PY - Support Wi-Fi in Offices

Program: 110

(PL) The Department of Social and Health Services (DSHS) requests \$925,000 Total Funds, \$542,000 GF-State, in the 2013-2015 Biennium, to provide DSHS field offices with network connections using digital subscriber lines (DSL) for non-critical mission data traffic. It will also fund a pilot for selected DSHS offices for wireless network assessment, design and implementation.

WA - One-Time Relocation

Recommendation Summary

Budget Period: 2013-15
Budget Level Criteria: ALL

Version: K1 - 110 2013-15 2-YR Agency Req

Dollars in Thousands	Agency Priority	Annual Avg FTEs	General Fund State	Other Funds	Total Funds
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WA - One-Time Relocation

Program: 110

(M2) The Department of Social and Health Services (DSHS) requests one-time funding of \$6,103,000 Total Funds, \$3,014,000 GF-State, in the 2013-15 Biennium for one-time relocation and project costs to support DSHS' Lease Facilities Strategic Plan.

WB - Federal Funds Technical Adjustment

Program: 110

(M2) The Department of Social and Health Services (DSHS) requests adjustments between types of federal funds, within the current GF-Federal spending authority, to accurately reflect expected types of federal earnings in the 2013-15 Biennium.

WM - Technical Corrections

Program: 110

(M2) The Department of Social and Health Services (DSHS) requests (0.4) FTEs and \$(5,232,000) Total Funds in the 2013-15 Biennium to make technical corrections throughout the department.

Expenditure Detail By Program

Budget Levels Summary

State of Washington
Department of Social and Health Services
2013-15 Agency Budget Levels by Program (DSHS B5)

Agency Activity: Blank
Version: K1
110 2013-15 2-YR Agency Req
Program: 110 - Admin & Supporting Svcs

All Fund/Approp Types

	Current Biennium		Carry Forward Level		Maintenance Level		Performance Level	
	Year 1	Year 2	Year 1	Year 2	Year 1	Year 2	Year 1	Year 2
FTEs								
996-Z FTEs (EAOF-Other)	434.1	438.3	438.8	438.3	497.6	497.6	497.6	497.6
996-Z FTEs - Annual Average		436.2		438.6		497.6		497.6
Objects of Expenditure								
A Salaries And Wages	23,272,000	24,091,000	24,493,000	24,880,000	26,815,000	27,202,000	26,815,000	27,202,000
B Employee Benefits	8,101,000	7,378,000	8,022,000	7,478,000	9,133,000	8,572,000	9,133,000	8,572,000
C Personal Serv Contr	1,375,000	1,375,000	1,375,000	1,375,000	73,000	73,000	73,000	73,000
EA Supplies & Materials	57,000	97,000	70,000	104,000	78,000	112,000	78,000	112,000
EB Communications	615,000	615,000	615,000	615,000	516,000	516,000	516,000	516,000
ED Land and Buildings	556,000	554,000	558,000	554,000	366,000	388,000	366,000	388,000
EF Printing & Reprductn	150,000	150,000	150,000	150,000	132,000	132,000	132,000	132,000
EG Emp Prof Dev & Train	135,000	135,000	135,000	135,000	149,000	149,000	149,000	149,000
EH Rentals & Lease	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
EL Data Processing Serv	455,000	474,000	474,000	474,000	474,000	474,000	497,000	490,000
EN Personnel Services	205,000	206,000	219,000	219,000	219,000	219,000	219,000	219,000
EP Insurance	42,000	42,000	42,000	42,000	42,000	42,000	42,000	42,000
ER Other Contract Svcs	1,523,000	1,481,000	1,273,000	1,233,000	1,270,000	1,219,000	1,270,000	1,219,000
EZ Other Goods and Svcs	(1,262,000)	(1,233,000)	(1,263,000)	(1,233,000)	(1,265,000)	(1,253,000)	(1,265,000)	(1,253,000)
Subtotal for Object E	2,521,000	2,566,000	2,318,000	2,336,000	2,026,000	2,043,000	2,049,000	2,059,000
G Travel	903,000	920,000	920,000	920,000	697,000	697,000	697,000	697,000
J Capital Outlays	336,000	218,000	293,000	218,000	293,000	218,000	293,000	218,000
N Grants, Benfts Svcs	6,492,000	3,561,000	3,511,000	3,511,000	3,511,000	3,511,000	3,511,000	3,511,000
P Debt Service	377,000	377,000	377,000	377,000	377,000	377,000	377,000	377,000
S Interagency Reimbur	(860,000)	(860,000)	(860,000)	(860,000)	(860,000)	(860,000)	(860,000)	(860,000)
T Intra-Agency Reimbur	(387,000)	(555,000)	0	0	0	0	0	0
TE Goods and Services	(149,000)	(147,000)	(536,000)	(702,000)	(536,000)	(702,000)	(536,000)	(702,000)
TZ Unidentified	8,139,000	7,977,000	8,534,000	8,465,000	8,596,000	8,540,000	8,596,000	8,540,000
Subtotal for Object T	7,603,000	7,275,000	7,998,000	7,763,000	8,060,000	7,838,000	8,060,000	7,838,000
Total Objects of Expenditure	50,120,000	46,901,000	48,447,000	47,998,000	50,125,000	49,671,000	50,148,000	49,687,000
Source of Funds								
DSHS Sources for 001-1								
001-1 0011 GF- State	22,978,000	21,383,000	25,266,000	24,770,000	26,892,000	26,392,000	26,907,000	26,402,000
001-1 GFS2 GF- St TANF Moe	2,306,000	2,306,000	2,306,000	2,306,000	2,306,000	2,306,000	2,306,000	2,306,000
001-1 GFS4 GF- St CCDF Match	785,000	785,000	785,000	785,000	785,000	785,000	785,000	785,000
Total for: 001-1, Gnr1 Fnd-State	26,069,000	24,474,000	28,357,000	27,861,000	29,983,000	29,483,000	29,998,000	29,493,000

2013-15 Agency Budget Levels by Program (DSHS B5)

Agency Activity: Blank

With Objects - All

All Fund/Approp Types

Version: K1

110 2013-15 2-YR Agency Req

Program: 110 - Admin & Supporting Svcs

Source of Funds

	Current Biennium		Carry Forward Level		Maintenance Level		Performance Level	
	Year 1	Year 2	Year 1	Year 2	Year 1	Year 2	Year 1	Year 2
DSHS Sources for 001-2								
001-2 001B	698,000	707,000	702,000	707,000	780,000	785,000	780,000	785,000
001-2 044B	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
001-2 052G	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
001-2 126B	0	0	0	0	562,000	562,000	562,000	562,000
001-2 126F	821,000	851,000	821,000	851,000	0	0	0	0
001-2 243B	2,730,000	2,722,000	2,730,000	2,722,000	0	0	0	0
001-2 243G	0	0	0	0	4,000	4,000	4,000	4,000
001-2 243H	0	0	0	0	2,000	2,000	2,000	2,000
001-2 243K	0	0	0	0	8,000	8,000	8,000	8,000
001-2 275B	11,000	11,000	11,000	11,000	6,000	6,000	6,000	6,000
001-2 540B	1,940,000	1,937,000	1,940,000	1,937,000	1,940,000	1,937,000	1,940,000	1,937,000
001-2 548B	557,000	557,000	557,000	557,000	557,000	557,000	557,000	557,000
001-2 549B	249,000	249,000	249,000	249,000	249,000	249,000	249,000	249,000
001-2 566B	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
001-2 584B	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
001-2 590B	431,000	0	0	0	0	0	0	0
001-2 599B	6,000	6,000	6,000	6,000	12,000	12,000	12,000	12,000
001-2 643B	3,000	3,000	3,000	3,000	2,000	2,000	2,000	2,000
001-2 669B	0	15,000	0	15,000	13,000	13,000	13,000	13,000
001-2 671B	4,000	4,000	4,000	4,000	3,000	3,000	3,000	3,000
001-2 674B	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
001-2 727B	1,000	1,000	1,000	1,000	5,000	5,000	5,000	5,000
001-2 767H	30,000	30,000	30,000	30,000	0	0	0	0
001-2 768B	11,000	11,000	11,000	11,000	0	0	0	0
001-2 777B	200,000	200,000	200,000	200,000	92,000	92,000	92,000	92,000
001-2 777L	60,000	60,000	60,000	60,000	83,000	83,000	83,000	83,000
001-2 779B	4,000	4,000	4,000	4,000	5,000	5,000	5,000	5,000
001-2 958B	1,000	1,000	1,000	1,000	2,000	2,000	2,000	2,000
001-2 959B	80,000	80,000	80,000	80,000	67,000	67,000	67,000	67,000
001-2 D43B	4,000	4,000	4,000	4,000	0	0	0	0
001-2 E61L	1,905,000	1,848,000	2,052,000	2,068,000	3,148,000	3,211,000	3,152,000	3,215,000
Total for: 001-2, Gnr1 Fnd-Federal	9,783,000	9,338,000	9,503,000	9,558,000	7,577,000	7,637,000	7,581,000	7,641,000
DSHS Sources for 001-7								
001-7 5417	1,758,000	358,000	358,000	358,000	358,000	358,000	358,000	358,000
Total for: 001-7, Gnr1 Fnd-Priv-Loc	1,758,000	358,000	358,000	358,000	358,000	358,000	358,000	358,000

2013-15 Agency Budget Levels by Program (DSHS B5)

Agency Activity: Blank

Version: K1

110 2013-15 2-YR Agency Req

Program: 110 - Admin & Supporting Svcs

With Objects - All

All Fund/Approp Types

	Current Biennium		Carry Forward Level		Maintenance Level		Performance Level	
	Year 1	Year 2	Year 1	Year 2	Year 1	Year 2	Year 1	Year 2
Source of Funds								
DSHS Sources for 001-A								
001-A 563I T4D Sup Enf (66%)	1,288,000	1,297,000	1,297,000	1,297,000	1,466,000	1,464,000	1,468,000	1,464,000
001-A 645G T4B Child WF (75%)	46,000	46,000	46,000	46,000	50,000	50,000	50,000	50,000
001-A 658L T4E Fstr Care(50%)	1,293,000	1,323,000	1,323,000	1,323,000	1,447,000	1,446,000	1,447,000	1,446,000
001-A 659L T4E Adopt Ast (50%)	199,000	201,000	201,000	201,000	228,000	228,000	228,000	228,000
Total for: 001-A, GnrI Fnd-DSHS Fam	2,826,000	2,867,000	2,867,000	2,867,000	3,191,000	3,188,000	3,193,000	3,188,000
DSHS Sources for 001-C								
001-C 19JUL T19 Admin (50%)	4,991,000	4,973,000	4,992,000	4,984,000	6,646,000	6,635,000	6,648,000	6,637,000
Total for: 001-C, GnrI Fnd-Medicaid	4,991,000	4,973,000	4,992,000	4,984,000	6,646,000	6,635,000	6,648,000	6,637,000
DSHS Sources for 001-D								
001-D 558B TANF (100%)	2,352,000	2,420,000	2,370,000	2,370,000	2,370,000	2,370,000	2,370,000	2,370,000
Total for: 001-D, GnrI Fnd-TANF	2,352,000	2,420,000	2,370,000	2,370,000	2,370,000	2,370,000	2,370,000	2,370,000
DSHS Sources for 553-1								
553-1 553I Performance Audits	2,341,000	2,471,000	0	0	0	0	0	0
Total for: 553-1, PAGA-State	2,341,000	2,471,000	0	0	0	0	0	0
Total Source of Funds	50,120,000	46,901,000	48,447,000	47,998,000	50,125,000	49,671,000	50,148,000	49,687,000
Total Objects - Program: 110	50,120,000	46,901,000	48,447,000	47,998,000	50,125,000	49,671,000	50,148,000	49,687,000
Biennial Total Objects - Program: 110		97,021,000	96,445,000	96,445,000	99,796,000	99,796,000	99,835,000	99,835,000
Total Funds - Program: 110	50,120,000	46,901,000	48,447,000	47,998,000	50,125,000	49,671,000	50,148,000	49,687,000
Biennial Total Funds - Program: 110		97,021,000	96,445,000	96,445,000	99,796,000	99,796,000	99,835,000	99,835,000

2013-15 Agency Budget Levels by Program (DSHS B5)

Agency Activity: Blank

Version: K1

110 2013-15 2-YR Agency Req

All Fund/Approp Types

With Objects - All

	Current Biennium		Carry Forward Level		Maintenance Level		Performance Level	
	Year 1	Year 2	Year 1	Year 2	Year 1	Year 2	Year 1	Year 2
Overall Total Objects	50,120,000	46,901,000	48,447,000	47,998,000	50,125,000	49,671,000	50,148,000	49,687,000
Biennial Overall Total Objects	97,021,000	97,021,000	96,445,000	96,445,000	99,796,000	99,796,000	99,835,000	99,835,000
Overall Total Funds	50,120,000	46,901,000	48,447,000	47,998,000	50,125,000	49,671,000	50,148,000	49,687,000
Biennial Overall Total Funds	97,021,000	97,021,000	96,445,000	96,445,000	99,796,000	99,796,000	99,835,000	99,835,000

Recommendation Summary

Version: K1 - 110 2013-15 2-YR Agency Req

Budget Period: 2013-15
Budget Level Criteria: M1+M2

Dollars in Thousands	Program Priority	Annual Avg FTEs	General Fund State	Other Funds	Total Funds
Program 110 - Admin & Supporting Svcs					
M2 - Inflation and Other Rate Changes					
8L Lease Rate Adjustments	0	0.0	(238)	(133)	(371)
8P Postage Rate Adjustments	0	0.0	10	2	12
9T Transfers	0	69.5	3,152	5,355	8,507
KY Transfer between DSHS and HCA	0	(2.0)	(264)	(174)	(438)
KZ Healthy Youth Survey	0	0.5	300	0	300
PV Sustaining Unisys Operations	0	0.0	280	280	560
WA One-Time Relocation	0	0.0	8	5	13
WB Federal Funds Technical Adjustment	0	0.0	0	0	0
WM Technical Corrections	0	(9.0)	0	(5,232)	(5,232)
	SubTotal M2	59.1	3,248	103	3,351
Total Proposed M1+M2 Budget for Program 110 - Admin & Supporting Svcs		59.1	3,248	103	3,351

Recommendation Summary Text

8L - Lease Rate Adjustments

(M2) The Department of Social and Health Services (DSHS) requests a reduction of (\$6,050,000) Total Funds, (\$3,570,000) GF-State, in the 2013-15 Biennium for the incremental costs of lease changes for offices and client service centers statewide.

8P - Postage Rate Adjustments

(M2) The Department of Social and Health Services (DSHS) requests \$516,000 Total Funds, \$286,000 GF-State, in the 2013-15 Biennium for funding the increase in First-Class Mail postage from \$0.44 to \$0.45 that took effect January 22, 2012.

9T - Transfers

(M2) The Department of Social and Health Services (DSHS) requests the shift of FTEs and funding among programs in the 2013-15 Budget. This transfer will align FTEs and funds with the programs where the costs are incurred. The DSHS program combine total equals a net zero impact cost; the fiscal detail section amount below reflects an individual program.

KY - Transfer between DSHS and HCA

(M2) The Department of Social and Health Services (DSHS) requests a transfer of (8.0) FTEs and (\$836,000) Total Funds, (\$373,000) GF-State, from DSHS to the Health Care Authority (HCA). This would move the remaining FTEs and dollars between DSHS and HCA to complete the Memorandum of Understanding (MOU) between the Medicaid Purchasing Administration (MPA), now HCA and DSHS.

KZ - Healthy Youth Survey

(M2) The Department of Social and Health Services (DSHS), Administration and Supporting Services, requests 0.5 FTEs and \$300,000 GF-State in the 2013-15 Biennium for the Healthy Youth Survey (HYS).

PV - Sustaining Unisys Operations

(M2) The Department of Social and Health Services (DSHS), Administration and Supporting Services, Economic Services Administration and Information System Services Division, requests \$1,035,000 Total Funds, \$442,000 GF-State, and reduces

Recommendation Summary

Version: K1 - 110 2013-15 2-YR Agency Req

Budget Period:2013-15
Budget Level Criteria: M1+M2

Dollars in Thousands	Program Priority	Annual Avg FTEs	General Fund State	Other Funds	Total Funds
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PV - Sustaining Unisys Operations

(3.3) FTEs in the 2013-15 Biennium to provide contracted support for two mission critical systems: the Social Services Payment System (SSPS) and the Support Enforcement Management System (SEMS).

WA - One-Time Relocation

(M2) The Department of Social and Health Services (DSHS) requests one-time funding of \$6,103,000 Total Funds, \$3,014,000 GF-State, in the 2013-15 Biennium for one-time relocation and project costs to support DSHS' Lease Facilities Strategic Plan.

WB - Federal Funds Technical Adjustment

(M2) The Department of Social and Health Services (DSHS) requests adjustments between types of federal funds, within the current GF-Federal spending authority, to accurately reflect expected types of federal earnings in the 2013-15 Biennium.

WM - Technical Corrections

(M2) The Department of Social and Health Services (DSHS) requests (0.4) FTEs and \$(5,232,000) Total Funds in the 2013-15 Biennium to make technical corrections throughout the department.

Department of Social and Health Services

DP Code/Title: M2-8L Lease Rate Adjustments
Program Level - 110 Admin & Supporting Svcs

Budget Period: 2013-15 Version: K1 110 2013-15 2-YR Agency Req

Recommendation Summary Text:

The Department of Social and Health Services (DSHS) requests a reduction of (\$6,050,000) Total Funds, (\$3,570,000) GF-State, in the 2013-15 Biennium for the incremental costs of lease changes for offices and client service centers statewide.

Fiscal Detail:

Operating Expenditures

Program 110

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
001-1 General Fund - Basic Account-State	(123,000)	(115,000)	(238,000)
001-2 General Fund - Basic Account-Federal	(45,000)	(42,000)	(87,000)
001-A General Fund - Basic Account-DSHS Fam Support/Chi	(10,000)	(9,000)	(19,000)
001-C General Fund - Basic Account-Medicaid Federal	(14,000)	(13,000)	(27,000)
Total Cost	(192,000)	(179,000)	(371,000)

Staffing

Package Description:

DSHS continues to seek opportunities to downsize and collocate offices within the agency as well as other state agencies to maximize the integration of service delivery to clients. This request reduces (\$6,050,000) Total Funds, (\$3,570,000) GF-State, in lease dollars for the 2013-15 Biennium. In the prior 2011-13 Biennial Budget request, DSHS reduced (\$12,138,000) Total Funds, (7,039,000) GF-State, from the lease budget. These reductions will continue to be achieved through collocating, downsizing, and eliminating several leases.

This savings request requires one-time funding, M2-WA One-Time Relocation, in order to achieve the savings and reach the agency's six-year goal of reducing the agency's current leasehold footprint of 3,061,954 square feet by approximately 10 percent by June 30, 2019. Prior to the 2011-13 Biennium, DSHS leased a total of 3,379,000 million square feet.

Agency Contact: Tula Habb (360) 902-8182
Program Contact: Denise Kopel (360) 902-7707

Narrative Justification and Impact Statement

What specific performance outcomes does the agency expect?

DSHS is legally obligated to provide services to its estimated 2.5 million clients across the state. To accomplish this mission, DSHS must have accessible American Disability Act (ADA) compliant office locations across the state, which allow staff to meet with clients and provide them services. This request maximizes office space usage and service delivery to clients.

Performance Measure Detail

Program: 110

Activity: K001 Administration and Supporting Services
No measures linked to package

Incremental Changes
<u>FY 1</u>
0.00
<u>FY 2</u>
0.00

Activity: K094 Special Projects and Unique Programs Grants
No measures linked to package

Incremental Changes
<u>FY 1</u>
0.00
<u>FY 2</u>
0.00

Is this decision package essential to implement a strategy identified in the agency's strategic plan?

Department of Social and Health Services

DP Code/Title: M2-8L Lease Rate Adjustments
Program Level - 110 Admin & Supporting Svcs

Budget Period: 2013-15 Version: K1 110 2013-15 2-YR Agency Req

This request supports the following goals identified in the DSHS 2013-2015 Strategic Plan:

--Goal 5 Increase public trust through strong management practices that ensure quality and leverage all resources

Does this decision package provide essential support to one of the Governor's priorities?

This package supports the Governor's priority of holding government accountable by focusing on performance and investing our resources to get the greatest possible return.

Does this decision package make key contributions to statewide results? Would it rate as a high priority in the Priorities of Government process?

This decision package rates as a high priority in the Priorities of Government (POG) process for the 2013-15 Budget development under the strategy:

State government must achieve results through efficient and effective performance
--Ensure efficiency, performance, and accountability to clients and the public

What are the other important connections or impacts related to this proposal?

Funding for one-time costs is required in order to achieve the savings outlined in this decision package. The one-time funding allows DSHS to close, move and collocate, and redesign offices, in turn, decreasing rental costs and placing offices in client communities. The one-time funding request is in decision package M2-WA One-Time Relocation.

What alternatives were explored by the agency, and why was this alternative chosen?

DSHS must pay legally binding lease obligations, which range from five-year to 15-year terms. The department shares responsibility for renewal of lease costs with the Department of Enterprise Services (DES) and Office of Financial Management (OFM) to establish and negotiate all lease terms.

Each lease renewal is evaluated against options for remodels and/or relocation using the following criteria: efficient use of budget dollars (one-time versus ongoing costs), efficient use of space, service integration opportunities, and improved service delivery through collocation opportunities with other agencies.

What are the consequences of not funding this package?

DSHS will not maximize its use of office space and effective service delivery to clients.

What is the relationship, if any, to the state's capital budget?

None

What changes would be required to existing statutes, rules, or contracts, in order to implement the change?

None

Expenditure and revenue calculations and assumptions

See attachments: AW M2-8L Lease Rate Adjustments - Attachment 1; AW M2-8L Lease Rate Adjustments - Attachment 2; and AW M2-8L Lease Rate Adjustments - Attachment 3.

Which costs and functions are one-time? Which are ongoing? What are the budget impacts in future biennia?

Department of Social and Health Services

DP Code/Title: M2-8L Lease Rate Adjustments
Program Level - 110 Admin & Supporting Svcs

Budget Period: 2013-15 Version: K1 110 2013-15 2-YR Agency Req

Lease savings and costs will continue into future biennia.

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Program 110 Objects			
E Goods And Services	(192,000)	(179,000)	(371,000)
<u>DSHS Source Code Detail</u>			
Program 110	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Fund 001-1, General Fund - Basic Account-State			
<u>Sources Title</u>			
0011 General Fund State	(123,000)	(115,000)	(238,000)
<i>Total for Fund 001-1</i>	<u>(123,000)</u>	<u>(115,000)</u>	<u>(238,000)</u>
Fund 001-2, General Fund - Basic Account-Federal			
<u>Sources Title</u>			
001B Social Security Disability Ins (100%)	(2,000)	(2,000)	(4,000)
E61L Food Stamp Program (50%)	(43,000)	(40,000)	(83,000)
<i>Total for Fund 001-2</i>	<u>(45,000)</u>	<u>(42,000)</u>	<u>(87,000)</u>
Fund 001-A, General Fund - Basic Account-DSHS Fam Support/Chi			
<u>Sources Title</u>			
563I Title IV-D Child Support Enforcement (A) (66%)	(5,000)	(5,000)	(10,000)
658L Title IV-E-Foster Care (50%)	(4,000)	(3,000)	(7,000)
659L Title IV-E Adoption Assistance (50%)	(1,000)	(1,000)	(2,000)
<i>Total for Fund 001-A</i>	<u>(10,000)</u>	<u>(9,000)</u>	<u>(19,000)</u>
Fund 001-C, General Fund - Basic Account-Medicaid Federal			
<u>Sources Title</u>			
19UL Title XIX Admin (50%)	(14,000)	(13,000)	(27,000)
<i>Total for Fund 001-C</i>	<u>(14,000)</u>	<u>(13,000)</u>	<u>(27,000)</u>
Total Program 110	<u>(192,000)</u>	<u>(179,000)</u>	<u>(371,000)</u>

**2013-15 Biennial Budget
M2-8L Lease Rate Adjustments**

Program	FY 2014 Request			FY 2015 Request			2013-15 Biennium Request			Fund Splits	
	State	Other	Total	State	Other	Total	State	Other	Total	State %	Other %
010 - CA	(\$358,000)	(\$372,000)	(\$730,000)	(\$280,000)	(\$292,000)	(\$572,000)	(\$638,000)	(\$664,000)	(\$1,302,000)	49%	51%
020 - JRA	(\$621,000)	\$0	(\$621,000)	(\$621,000)	\$0	(\$621,000)	(\$1,242,000)	\$0	(\$1,242,000)	100%	0%
030 - MHD	(\$32,000)	(\$10,000)	(\$42,000)	(\$11,000)	(\$3,000)	(\$14,000)	(\$43,000)	(\$13,000)	(\$56,000)	77%	23%
040 - DDD	\$177,000	\$123,000	\$300,000	\$181,000	\$125,000	\$306,000	\$358,000	\$248,000	\$606,000	59%	41%
050 - LTC	\$181,000	\$212,000	\$393,000	\$192,000	\$225,000	\$417,000	\$373,000	\$437,000	\$810,000	46%	54%
060 - ESA	(\$1,086,000)	(\$1,043,000)	(\$2,129,000)	(\$911,000)	(\$875,000)	(\$1,786,000)	(\$1,997,000)	(\$1,918,000)	(\$3,915,000)	51%	49%
070 - ASA	(\$41,000)	(\$45,000)	(\$86,000)	(\$28,000)	(\$31,000)	(\$59,000)	(\$69,000)	(\$76,000)	(\$145,000)	48%	52%
100 - DVR	(\$35,000)	(\$161,000)	(\$196,000)	(\$44,000)	(\$200,000)	(\$244,000)	(\$79,000)	(\$361,000)	(\$440,000)	18%	82%
110 - ADMIN	(\$123,000)	(\$69,000)	(\$192,000)	(\$115,000)	(\$64,000)	(\$179,000)	(\$238,000)	(\$133,000)	(\$371,000)	64%	36%
135 - SCC	(\$1,000)	\$0	(\$1,000)	\$6,000	\$0	\$6,000	\$5,000	\$0	\$5,000	100%	0%
150 - ISSD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%	0%
Total	(\$1,939,000)	(\$1,365,000)	(\$3,304,000)	(\$1,631,000)	(\$1,115,000)	(\$2,746,000)	(\$3,570,000)	(\$2,480,000)	(\$6,050,000)		

Program	2013-15 Biennium Request			2013-15 Biennium Need			2013-15 Carry Forward Level Base		
	FY 2014	FY 2015	Total	FY 2014	FY 2015	Total	FY 2014	FY 2015	Total
010 - CA	(\$730,000)	(\$572,000)	(\$1,302,000)	\$16,048,000	\$16,206,000	\$32,254,000	\$16,778,000	\$16,778,000	\$33,556,000
020 - JRA	(\$621,000)	(\$621,000)	(\$1,242,000)	\$795,000	\$818,000	\$1,613,000	\$1,416,000	\$1,439,000	\$2,855,000
030 - MHD	(\$42,000)	(\$14,000)	(\$56,000)	\$348,000	\$376,000	\$724,000	\$390,000	\$390,000	\$780,000
040 - DDD	\$300,000	\$306,000	\$606,000	\$3,550,000	\$3,591,000	\$7,141,000	\$3,250,000	\$3,285,000	\$6,535,000
050 - LTC	\$393,000	\$417,000	\$810,000	\$7,802,000	\$8,211,000	\$16,013,000	\$7,409,000	\$7,794,000	\$15,203,000
060 - ESA	(\$2,129,000)	(\$1,786,000)	(\$3,915,000)	\$27,877,000	\$28,257,000	\$56,134,000	\$30,006,000	\$30,043,000	\$60,049,000
070 - ASA	(\$86,000)	(\$59,000)	(\$145,000)	\$324,000	\$351,000	\$675,000	\$410,000	\$410,000	\$820,000
100 - DVR	(\$196,000)	(\$244,000)	(\$440,000)	\$2,507,000	\$2,459,000	\$4,966,000	\$2,703,000	\$2,703,000	\$5,406,000
110 - ADMIN	(\$192,000)	(\$179,000)	(\$371,000)	\$366,000	\$375,000	\$741,000	\$558,000	\$554,000	\$1,112,000
135 - SCC	(\$1,000)	\$6,000	\$5,000	\$323,000	\$330,000	\$653,000	\$324,000	\$324,000	\$648,000
150 - ISSD	\$0	\$0	\$0	\$10,000	\$10,000	\$20,000	\$10,000	\$10,000	\$20,000
Total	(\$3,304,000)	(\$2,746,000)	(\$6,050,000)	\$59,950,000	\$60,984,000	\$120,934,000	\$63,254,000	\$63,730,000	\$126,984,000

**2013-15 Biennial Budget
M2-8L Lease Rate Adjustments**

Control_N	City	Bldg_Address	Program	Division	Percent_Paid	FY 2014	FY 2015
102	ABERDEEN	415 W WISHKAH ST	010	DCFS	43.8%	\$313,855	\$313,855
728	ARLINGTON	3906 172ND ST NE	010	DCFS	57.0%	\$373,639	\$373,639
959	BELLEVUE	805 156TH AVE NE	010	DCFS	42.3%	\$537,458	\$537,458
565	BELLINGHAM	1720 ELLIS ST STE 100	010	DCFS	100.0%	\$308,880	\$308,880
156	BELLINGHAM	1720 ELLIS ST STE 210	010	DCFS	100.0%	\$37,440	\$37,440
964	BELLINGHAM	1720 ELLIS ST STE 220	010	DCFS	100.0%	\$39,807	\$39,807
211	BREMERTON	3423 6TH ST	010	DCFS	67.3%	\$260,882	\$260,882
800	CENTRALIA	3401 GALVIN RD	010	DCFS	73.5%	\$285,719	\$285,719
575	CLARKSTON	525 5TH ST	010	DCFS	26.2%	\$66,038	\$69,582
618	COLFAX	418 MAIN ST	010	DCFS	40.2%	\$58,102	\$58,102
119	COLVILLE	1100 S MAIN ST	010	DCFS	31.1%	\$103,396	\$0
119.1	COLVILLE	1100 S MAIN ST	010	DCFS	31.1%	\$0	\$107,835
965	ELLENSBURG	100 E JACKSON AVE	010	DCFS	37.5%	\$151,558	\$151,558
828	EVERETT	2801 10TH ST	010	DCFS	100.0%	\$4,621	\$4,721
127	EVERETT	840 N BROADWAY	010	DCFS	28.9%	\$748,704	\$748,704
135	FORKS	421 5TH AVE	010	DCFS	47.1%	\$68,218	\$68,218
966	FRIDAY HARBOR	535 MARKET ST	010	DCFS	60.9%	\$0	\$0
NEW-5	FRIDAY HARBOR	535 MARKET ST	010	DCFS	100.0%	\$10,095	\$10,095
454	GOLDENDALE	808 S COLUMBUS AVE	010	DCFS	57.1%	\$66,085	\$66,085
563	KELSO	711 VINE ST	010	DCFS	40.0%	\$368,119	\$368,119
450	KENT	1313 W MEEKER ST	010	DCFS	53.7%	\$746,420	\$124,403
NEW-4	KENT	1313 W MEEKER ST	010	DCFS	46.3%	\$0	\$597,824
932	LACEY	7240 MARTIN WAY	010	CATS	96.2%	\$235,221	\$237,693
NEW-3	LAKEWOOD	TBD	010	DCFS	100.0%	\$0	\$221,742
854	LONG BEACH	2601 PACIFIC AVE NW	010	DCFS	37.2%	\$75,298	\$75,298
643	LYNNWOOD	20311 52ND AVE W	010	DCFS	29.8%	\$358,196	\$396,709
861	MONROE	953 VILLAGE WAY STE 25	010	DCFS	100.0%	\$242,136	\$0
NEW-9	MONROE	953 VILLAGE WAY STE 25	010	DCFS	52.0%	\$155,474	\$310,948
154	MOSES LAKE	1620 S PIONEER WAY	010	DCFS	32.4%	\$136,201	\$136,201
655	MOUNT VERNON	900 E COLLEGE WAY STE 100	010	DCFS	38.0%	\$442,054	\$442,054
603	NEWPORT	1600 W 1ST ST	010	DCFS	27.0%	\$45,693	\$45,693
960	OAK HARBOR	275 PIONEER WAY SE STE 101,201	010	DCFS	18.4%	\$33,662	\$33,662
961	OAK HARBOR	275 PIONEER WAY STE 301	010	DCFS	100.0%	\$72,913	\$72,913
210	OLYMPIA	1115 WASHINGTON ST SE	010	DCFS	100.0%	\$40,180	\$40,180
385	OMAK	S 126 MAIN ST	010	DCFS	25.1%	\$86,610	\$86,610
693	PORT ANGELES	201-5 W 1ST ST	010	DCFS	46.0%	\$300,919	\$300,919
864	PORT TOWNSEND	915 SHERIDAN AVE	010	DCFS	37.2%	\$108,411	\$108,675
642	REPUBLIC	89 E DELAWARE AVE	010	DCFS	15.4%	\$9,248	\$9,509

2013-15 Biennial Budget

M2-8L Lease Rate Adjustments

Control_N o	City	Bldg_Address	Program	Division	Percent_ Paid	FY 2014	FY 2015	
729	RICHLAND	1661 N FOWLER AVE	010	DCFS	100.0%	\$469,829	\$492,872	
918	SEATTLE	100 W HARRISON AVE S	010	DCFS	4.1%	\$14,895	\$0	
918	SEATTLE	100 W HARRISON AVE S	010	DCFS	89.4%	\$323,214	\$0	
194	SEATTLE	3600 S GRAHAM AVE	010	DCFS	47.0%	\$446,154	\$437,284	
610	SEATTLE	4045 DELRIDGE WAY SW	010	DCFS	100.0%	\$821,778	\$821,778	
403	SEATTLE	500 1ST AVE S	010	DCFS	3.4%	\$79,299	\$79,299	
403	SEATTLE	500 1ST AVE S	010	DCFS	39.9%	\$935,733	\$935,733	
950	SEATTLE	9650 15TH AVE SW	010	DCFS	10.0%	\$80,665	\$89,339	
NEW-10	SEATTLE	TBD	010	DCFS	100.0%	\$0	\$348,336	
637	SHELTON	2505 OLYMPIC HWY N STE 440	010	DCFS	44.4%	\$184,440	\$184,440	
666	SOUTH BEND	307 ROBERT BUSH DR W	010	DCFS	54.6%	\$107,905	\$115,640	
654	SPOKANE	1313 N ATLANTIC ST STE 2000 & 4	010	DCFS	2.0%	\$7,191	\$0	
654	SPOKANE	1313 N ATLANTIC ST STE 2000 & 4	010	DCFS	90.7%	\$326,112	\$0	
654.1	SPOKANE	1313 N ATLANTIC ST STE 2000 & 4	010	DCFS	2.1%	\$21,374	\$28,498	
654.1	SPOKANE	1313 N ATLANTIC ST STE 2000 & 4	010	DCFS	93.3%	\$949,596	\$1,266,128	
617	STEVENSON	266 2ND ST SW	010	DCFS	48.0%	\$55,579	\$55,579	
616	SUNNYSIDE	2010 YAKIMA VALLEY HWY STE K1	010	DCFS	100.0%	\$0	\$0	
562	TACOMA	1301 E 72ND ST	010	DCFS	0.5%	\$3,366	\$3,366	
233	TACOMA	1949 S STATE ST	010	DCFS	56.0%	\$1,811,342	\$1,811,342	
532	TACOMA	2121 S STATE ST	010	DCFS	2.3%	\$28,332	\$28,332	
532	TACOMA	2121 S STATE ST	010	DCFS	8.3%	\$101,717	\$101,717	
798	TOPPENISH	4 E 3RD AVE	010	DCFS	100.0%	\$192,618	\$96,309	
NEW-1	TOPPENISH	TBD	010	DCFS	35.7%	\$0	\$86,996	
851	TUMWATER	6860 CAPITOL BLVD SE BLD 2 & 3	010	DCFS	55.0%	\$627,181	\$627,181	
260	VANCOUVER	907 HARNEY ST	010	DCFS	94.2%	\$721,166	\$726,157	
274	WALLA WALLA	206-208 W POPLAR ST	010	DCFS	78.0%	\$161,218	\$0	
486.1	WALLA WALLA	418 MAIN ST	010	DCFS	36.1%	\$0	\$110,694	
277	WENATCHEE	806 S MISSION ST	010	DCFS	36.3%	\$210,795	\$218,297	
278	WHITE SALMON	221 N MAIN ST	010	DCFS	53.7%	\$34,368	\$34,368	
282	YAKIMA	1002 N 16TH AVE	010	DCFS	18.5%	\$302,015	\$151,008	
282.1	YAKIMA	1002 N 16TH AVE	010	DCFS	0.4%	\$0	\$3,265	
282.1	YAKIMA	1002 N 16TH AVE	010	DCFS	18.9%	\$0	\$154,273	
731	YAKIMA	315 HOLTON ST STE 200	010	DCFS	100.0%	\$139,123	\$146,365	
010 Total							\$16,048,258	\$16,206,328
563	KELSO	711 VINE ST	020	JRA	4.1%	\$37,732	\$37,732	
509	LACEY	720 SLEATER KINNEY RD STE R	020	JRA	100.0%	\$0	\$0	
404	LYNNWOOD	20816 44TH AVE W	020	JRA	100.0%	\$104,943	\$110,575	
655	MOUNT VERNON	900 E COLLEGE WAY STE 100	020	JRA	3.3%	\$38,389	\$38,389	

2013-15 Biennial Budget

M2-8L Lease Rate Adjustments

Control_N	City	Bldg_Address	Program	Division	Percent_Paid	FY 2014	FY 2015
166	OLYMPIA	2010 NE PUGET ST	020	JRA	100.0%	\$99,004	\$99,004
NEW-8	OLYMPIA	TBD	020	JRA	100.0%	\$68,940	\$68,940
167	PORT ORCHARD	1338 SW OLD CLIFTON RD	020	JRA	100.0%	\$10,593	\$10,828
918	SEATTLE	100 W HARRISON AVE S	020	JRA R3	0.0%	\$139	\$0
918	SEATTLE	100 W HARRISON AVE S	020	JRA R4	0.1%	\$520	\$0
403	SEATTLE	500 1ST AVE S	020	JRA R3	0.0%	\$740	\$740
403	SEATTLE	500 1ST AVE S	020	JRA R4	0.1%	\$2,769	\$2,769
403	SEATTLE	500 1ST AVE S	020	JRA	8.7%	\$204,032	\$204,032
505	SEATTLE	500 FAIRVIEW AVE N	020	JRA	100.0%	\$0	\$0
654	SPOKANE	1313 N ATLANTIC ST STE 2000 & 4	020	JRA R1	0.1%	\$360	\$0
654	SPOKANE	1313 N ATLANTIC ST STE 2000 & 4	020	JRA R2	0.2%	\$719	\$0
654.1	SPOKANE	1313 N ATLANTIC ST STE 2000 & 4	020	JRA R1	0.1%	\$1,018	\$1,357
654.1	SPOKANE	1313 N ATLANTIC ST STE 2000 & 4	020	JRA R2	0.2%	\$2,036	\$2,714
326	SPOKANE	1608 W BOONE AVE	020	JRA	11.7%	\$68,976	\$75,774
532	TACOMA	2121 S STATE ST	020	JRA R5	0.1%	\$1,221	\$1,221
532	TACOMA	2121 S STATE ST	020	JRA R6	0.1%	\$1,103	\$1,103
532	TACOMA	2121 S STATE ST	020	JRA	7.7%	\$94,364	\$94,364
NEW-2	VANCOUVER	5411 E MILL PLAIN BLVD BLD 3	020	JRA	1.1%	\$12,312	\$18,469
260	VANCOUVER	907 HARNEY ST	020	JRA	0.8%	\$6,125	\$6,167
277	WENATCHEE	810 S MISSION ST	020	JRA	1.1%	\$6,388	\$6,615
282	YAKIMA	1002 N 16TH AVE	020	JRA	2.0%	\$32,650	\$16,325
282.1	YAKIMA	1002 N 16TH AVE	020	JRA R1	0.0%	\$0	\$0
282.1	YAKIMA	1002 N 16TH AVE	020	JRA R2	0.0%	\$0	\$0
282.1	YAKIMA	1002 N 16TH AVE	020	JRA	2.5%	\$0	\$20,406
			020 Total			\$795,073	\$817,525
760	LACEY	4500 10TH AVE SE	030	MHD	25.5%	\$279,279	\$306,805
958	SEATTLE	110 PREFONTAINE PL S STE 608	030	WSH	100.0%	\$69,024	\$69,024
			030 Total			\$348,303	\$375,829
102	ABERDEEN	415 W WISHKAH ST	040	DDD	6.6%	\$47,293	\$47,293
882	BELLINGHAM	119 N COMMERCIAL ST STE 700	040	DDD	100.0%	\$65,044	\$65,044
211	BREMERTON	3423 6TH ST	040	DDD	32.7%	\$126,758	\$126,758
161	BUCKLEY	28120 HWY 410 E	040	DDD	100.0%	\$87,248	\$87,248
689	CENTRALIA	1000 KRESKY AVE STE R	040	DDD	25.0%	\$0	\$0
575	CLARKSTON	525 5TH ST	040	DDD	6.7%	\$16,888	\$17,794
618	COLFAX	418 MAIN ST	040	DDD	2.4%	\$3,469	\$3,469
119	COLVILLE	1100 S MAIN ST	040	DDD	3.3%	\$10,971	\$0
119.1	COLVILLE	1100 S MAIN ST	040	DDD	3.3%	\$0	\$11,442
965	ELLENSBURG	100 E JACKSON AVE	040	DDD	6.6%	\$26,674	\$26,674

2013-15 Biennial Budget M2-8L Lease Rate Adjustments

Control_N	City	Bldg_Address	Program	Division	Percent_Paid	FY 2014	FY 2015
127	EVERETT	840 N BROADWAY	040	DDD	11.3%	\$292,746	\$292,746
563	KELSO	711 VINE ST	040	DDD	1.0%	\$9,203	\$9,203
941	KENNEWICK	500 N MORAIN STE 2102	040	DDD	42.0%	\$94,808	\$94,808
450	KENT	1313 W MEEKER ST	040	DDD	8.7%	\$120,928	\$20,155
450	KENT	1313 W MEEKER ST	040	DDD	3.2%	\$44,479	\$7,413
NEW-4	KENT	1313 W MEEKER ST	040	DDD	9.7%	\$0	\$125,246
444	LAKEMOOD	10502 INTERLAKEN DR SW	040	DDD	100.0%	\$51,100	\$51,100
854	LONG BEACH	2601 PACIFIC AVE NW	040	DDD	0.9%	\$1,822	\$1,822
643	LYNNWOOD	20311 52ND AVE W	040	DDD	3.3%	\$39,666	\$43,931
154	MOSES LAKE	1620 S PIONEER WAY	040	DDD	3.4%	\$14,293	\$14,293
655	MOUNT VERNON	900 E COLLEGE WAY STE 100	040	DDD	6.5%	\$75,614	\$75,614
603	NEWPORT	1600 W 1ST ST	040	DDD	1.0%	\$1,692	\$1,692
960	OAK HARBOR	275 PIONEER WAY SE STE 101,201,040	040	DDD	6.6%	\$12,075	\$12,075
385	OMAK	S 126 MAIN ST	040	DDD	2.0%	\$6,901	\$6,901
693	PORT ANGELES	201-5 W 1ST ST	040	DDD	5.2%	\$34,017	\$34,017
864	PORT TOWNSEND	915 SHERIDAN AVE	040	DDD	12.3%	\$35,846	\$35,933
642	REPUBLIC	89 E DELAWARE AVE	040	DDD	3.8%	\$2,282	\$2,346
918	SEATTLE	100 W HARRISON AVE S	040	DDD	0.9%	\$3,141	\$0
983	SEATTLE	12721 30TH AVE NE	040	DDD	100.0%	\$113,231	\$113,231
202	SEATTLE	1700 E CHERRY ST	040	DDD	46.0%	\$547,251	\$587,644
403	SEATTLE	500 1ST AVE S	040	DDD	0.7%	\$16,721	\$16,721
637	SHELTON	2505 OLYMPIC HWY N STE 440	040	DDD	2.2%	\$9,139	\$9,139
666	SOUTH BEND	307 ROBERT BUSH DR W	040	DDD	2.2%	\$4,348	\$4,659
654	SPOKANE	1313 N ATLANTIC ST STE 2000 & 4	040	DDD	0.5%	\$1,798	\$0
654.1	SPOKANE	1313 N ATLANTIC ST STE 2000 & 4	040	DDD	0.5%	\$5,089	\$6,785
379	SPOKANE	1611 W INDIANA AVE	040	DDD	100.0%	\$360,403	\$360,403
801	SPOKANE	8517 E TRENT AVE	040	DDD	5.5%	\$40,087	\$40,087
617	STEVENSON	266 2ND ST SW	040	DDD	4.0%	\$4,632	\$4,632
688	SUNNYSIDE	2010 YAKIMA VALLEY HWY STE E5	040	DDD	7.7%	\$26,819	\$26,819
781	TACOMA	1305 TACOMA AVE S	040	DDD	100.0%	\$389,308	\$420,702
753	TACOMA	1919 70TH AVE W STE A	040	DDD	100.0%	\$44,451	\$45,070
532	TACOMA	2121 S STATE ST	040	DDD	0.5%	\$6,236	\$6,236
NEW-11	TACOMA	RHC CONSOLIDATION	040	DDD	100.0%	\$42,250	\$42,250
NEW-1	TOPPENISH	TBD	040	DDD	4.8%	\$0	\$11,697
940	TUMWATER	6860 CAPITOL BLVD SE	040	DDD	100.0%	\$291,872	\$304,403
399	VANCOUVER	311 W 11TH ST	040	DDD	100.0%	\$113,566	\$113,566
486	WALLA WALLA	418 MAIN ST	040	DDD	14.2%	\$39,120	\$0
486.1	WALLA WALLA	418 MAIN ST	040	DDD	8.2%	\$0	\$25,144

**2013-15 Biennial Budget
M2-8L Lease Rate Adjustments**

Control_N o	City	Bldg_Address	Program	Division	Percent_ Paid	FY 2014	FY 2015
523	WAPATO	102 N WAPATO AVE	040	DDD	8.6%	\$34,883	\$17,660
277	WENATCHEE	808 S MISSION ST	040	DDD	3.4%	\$19,744	\$20,447
282	YAKIMA	1002 N 16TH AVE	040	DDD	4.4%	\$71,831	\$35,915
282.1	YAKIMA	1002 N 16TH AVE	040	DDD	0.1%	\$0	\$816
282.1	YAKIMA	1002 N 16TH AVE	040	DDD	8.4%	\$0	\$68,566
931	YAKIMA	3704 FRUITVALE BLVD	040	DDD	100.0%	\$97,872	\$48,936
NEW-12	YAKIMA	RHC CONSOLIDATION	040	DDD	100.0%	\$44,000	\$44,000
			040 Total			\$3,549,608	\$3,590,546
102	ABERDEEN	415 W WISHKAH ST	050	ADSA	8.5%	\$60,908	\$60,908
728	ARLINGTON	3906 172ND ST NE	050	ADSA	22.0%	\$144,211	\$144,211
728	ARLINGTON	3906 172ND ST NE	050	ADSA	21.0%	\$137,656	\$137,656
723	BELLINGHAM	600 LAKEWAY AVE	050	ADSA	100.0%	\$140,729	\$140,729
430	BREMERTON	4710 AUTO CENTER WAY	050	ADSA	23.3%	\$151,039	\$165,794
800	CENTRALIA	3401 GALVIN RD	050	ADSA	26.5%	\$103,014	\$103,014
575	CLARKSTON	525 5TH ST	050	ADSA	9.5%	\$23,945	\$25,230
618	COLFAX	418 MAIN ST	050	ADSA	7.0%	\$10,117	\$10,117
119	COLVILLE	1100 S MAIN ST	050	ADSA	13.3%	\$44,218	\$0
119.1	COLVILLE	1100 S MAIN ST	050	ADSA	13.3%	\$0	\$46,116
913	EAST WENATCHEE	50 SIMON ST SE	050	ADSA	10.0%	\$8,294	\$8,589
913	EAST WENATCHEE	50 SIMON ST SE	050	ADSA	90.0%	\$74,643	\$77,300
965	ELLENSBURG	100 E JACKSON AVE	050	ADSA	6.6%	\$26,674	\$26,674
127	EVERETT	840 N BROADWAY	050	ADSA	7.3%	\$189,119	\$189,119
966	FRIDAY HARBOR	535 MARKET ST	050	ADSA	13.5%	\$0	\$0
454	GOLDENDALE	808 S COLUMBUS AVE	050	ADSA	3.4%	\$3,935	\$3,935
563	KELSO	711 VINE ST	050	ADSA	5.1%	\$46,935	\$46,935
941	KENNEWICK	500 N MORAIN STE 2102	050	ADSA	3.0%	\$6,772	\$6,772
941	KENNEWICK	500 N MORAIN STE 2102	050	ADSA	55.0%	\$124,154	\$124,154
450	KENT	1313 W MEEKER ST	050	ADSA	0.8%	\$11,120	\$1,853
984	KENT	20425 72ND AVE SE STE 400	050	ADSA	100.0%	\$442,533	\$552,989
149	LACEY	4317 6TH AVE SE #101	050	ADSA	100.0%	\$68,623	\$68,623
759	LACEY	4450 10TH AVE SE	050	ADSA	100.0%	\$1,095,212	\$1,203,156
760	LACEY	4500 10TH AVE SE	050	ADSA	51.0%	\$558,558	\$613,610
752	LAKewood	9501 LAKEWOOD DR SW STE E	050	ADSA	100.0%	\$155,457	\$163,800
854	LONG BEACH	2601 PACIFIC AVE NW	050	ADSA	2.6%	\$5,263	\$5,263
643	LYNNWOOD	20311 52ND AVE W	050	ADSA	11.5%	\$138,230	\$153,093
516	MONROE	19551 SR 2	050	ADSA	9.1%	\$20,691	\$0
NEW-9	MONROE	19551 SR 2	050	ADSA	4.4%	\$13,155	\$26,311
154	MOSES LAKE	1620 S PIONEER WAY	050	ADSA	5.6%	\$23,541	\$23,541

2013-15 Biennial Budget M2-8L Lease Rate Adjustments

Control_N o	City	Bldg_Address	Program	Division	Percent_ Paid	FY 2014	FY 2015
655	MOUNT VERNON	900 E COLLEGE WAY STE 100	050	ADSA	10.3%	\$119,820	\$119,820
603	NEWPORT	1600 W 1ST ST	050	ADSA	4.0%	\$6,769	\$6,769
385	OMAK	S 126 MAIN ST	050	ADSA	7.0%	\$24,154	\$24,154
613	PORT ANGELES	235 W 1ST ST	050	ADSA	100.0%	\$101,200	\$101,200
864	PORT TOWNSEND	915 SHERIDAN AVE	050	ADSA	4.0%	\$11,657	\$11,685
642	REPUBLIC	89 E DELAWARE AVE	050	ADSA	15.4%	\$9,248	\$9,509
918	SEATTLE	100 W HARRISON AVE S	050	ADSA	1.6%	\$5,863	\$0
202	SEATTLE	1700 E CHERRY ST	050	ADSA	0.5%	\$5,948	\$6,387
348	SEATTLE	1737 AIRPORT WAY S STE 130	050	ADSA	100.0%	\$1,136,929	\$1,218,424
403	SEATTLE	500 1ST AVE S	050	ADSA	1.3%	\$31,212	\$31,212
637	SHELTON	2505 OLYMPIC HWY N STE 440	050	ADSA	1.9%	\$7,893	\$7,893
666	SOUTH BEND	307 ROBERT BUSH DR W	050	ADSA	2.2%	\$4,348	\$4,659
654	SPOKANE	1313 N ATLANTIC ST STE 2000 & 4	050	ADSA	0.7%	\$2,517	\$0
654.1	SPOKANE	1313 N ATLANTIC ST STE 2000 & 4	050	ADSA	0.8%	\$8,142	\$10,856
972	SPOKANE	1330 N WASHINGTON ST STE 3000	050	ADSA	100.0%	\$557,016	\$557,016
387	SPOKANE	316 W BOONE AVE STE	050	ADSA	100.0%	\$161,880	\$161,880
617	STEVENSON	266 2ND ST SW	050	ADSA	4.0%	\$4,632	\$4,632
688	SUNNYSIDE	2010 YAKIMA VALLEY HWY STE E5	050	ADSA	8.6%	\$29,954	\$29,954
233	TACOMA	1949 S STATE ST	050	ADSA	2.4%	\$77,629	\$77,629
233	TACOMA	1949 S STATE ST	050	ADSA	15.6%	\$504,588	\$504,588
532	TACOMA	2121 S STATE ST	050	ADSA	0.9%	\$10,923	\$10,923
199	TUMWATER	6639 CAPITOL BLVD SE	050	ADSA	22.2%	\$143,401	\$143,401
199	TUMWATER	6639 CAPITOL BLVD SE	050	ADSA	58.4%	\$377,234	\$377,234
696	VANCOUVER	5411 E MILL PLAIN BLVD STE 24A,	050	ADSA	30.2%	\$24,853	\$0
696	VANCOUVER	5411 E MILL PLAIN BLVD STE 24A,	050	ADSA	69.8%	\$57,442	\$0
NEW-2	VANCOUVER	5411 E MILL PLAIN BLVD STE 24A,	050	ADSA	4.8%	\$53,727	\$80,590
NEW-2	VANCOUVER	5411 E MILL PLAIN BLVD STE 24A,	050	ADSA	17.5%	\$195,878	\$293,817
274	WALLA WALLA	206-208 W POPLAR ST	050	ADSA	22.0%	\$45,472	\$0
486.1	WALLA WALLA	418 MAIN ST	050	ADSA	19.7%	\$0	\$60,406
523	WAPATO	102 N WAPATO AVE	050	ADSA	8.9%	\$36,100	\$18,276
278	WHITE SALMON	221 N MAIN ST	050	ADSA	4.0%	\$2,560	\$2,560
282	YAKIMA	1002 N 16TH AVE	050	ADSA	7.7%	\$125,704	\$62,852
282.1	YAKIMA	1002 N 16TH AVE	050	ADSA	0.1%	\$0	\$816
282.1	YAKIMA	1002 N 16TH AVE	050	ADSA	8.0%	\$0	\$65,301
282.1	YAKIMA	1002 N 16TH AVE	050	ADSA	4.0%	\$0	\$32,650
835	YAKIMA	3611 RIVER RD STE 200 & 201	050	ADSA	100.0%	\$88,171	\$44,086
102	ABERDEEN	415 W WISHKAH ST	050 Total	CSO		\$7,801,612	\$8,210,675
			060		38.5%	\$275,877	\$275,877

**2013-15 Biennial Budget
M2-8L Lease Rate Adjustments**

Control_N	City	Bldg_Address	Program	Division	Percent_Paid	FY 2014	FY 2015
495	ARLINGTON	3704 172ND ST NE	060	CSO	100.0%	\$362,717	\$452,336
963	AUBURN	810 28TH ST NE	060	CSO	100.0%	\$231,984	\$39,203
959	BELLEVUE	805 156TH AVE NE	060	CSO	40.7%	\$517,128	\$517,128
106	BELLINGHAM	4101 MERIDIAN ST	060	CSO	82.4%	\$511,772	\$511,772
430	BREMERTON	4710 AUTO CENTER WAY	060	CSD	73.6%	\$477,103	\$523,709
430	BREMERTON	4710 AUTO CENTER WAY	060	ESA	2.5%	\$16,206	\$17,789
921	CHEHALIS	151 NE HAMPE WAY STE 151	060	CSO	98.4%	\$190,174	\$190,174
575	CLARKSTON	525 5TH ST	060	CSO	54.5%	\$137,370	\$144,742
618	COLFAX	418 MAIN ST	060	CSO	50.4%	\$72,844	\$72,844
119	COLVILLE	1100 S MAIN ST	060	CSO	49.9%	\$165,899	\$0
119.1	COLVILLE	1100 S MAIN ST	060	CSO	47.5%	\$0	\$164,700
965	ELLENSBURG	100 E JACKSON AVE	060	CSO	45.5%	\$183,891	\$183,891
127	EVERETT	840 N BROADWAY	060	CSO	24.7%	\$639,895	\$639,895
127	EVERETT	840 N BROADWAY	060	DCS	20.7%	\$536,269	\$536,269
756	FEDERAL WAY	616 S 348TH ST	060	CSO	100.0%	\$511,438	\$511,438
135	FORKS	421 5TH AVE	060	CSO	52.9%	\$76,619	\$76,619
966	FRIDAY HARBOR	535 MARKET ST	060	CSO	25.6%	\$0	\$0
454	GOLDENDALE	808 S COLUMBUS AVE	060	CSO	39.5%	\$45,716	\$45,716
563	KELSO	711 VINE ST	060	CSO	46.6%	\$428,858	\$428,858
548	KENNEWICK	1120 N EDISON	060	CSO	63.0%	\$262,144	\$271,475
548	KENNEWICK	1120 N EDISON	060	DCS	36.1%	\$150,213	\$155,559
548	KENNEWICK	1120 N EDISON	060	QCO	0.9%	\$3,745	\$3,878
450	KENT	1313 W MEEKER ST	060	CSO	29.0%	\$403,095	\$67,182
NEW-4	KENT	1313 W MEEKER ST	060	CSO	39.8%	\$0	\$513,897
470	LACEY	6135 MARTIN WAY	060	DCS	100.0%	\$0	\$0
967	LAKEWOOD	5712 MAIN ST	060	CSO	100.0%	\$589,297	\$601,305
854	LONG BEACH	2601 PACIFIC AVE NW	060	CSO	58.4%	\$118,209	\$118,209
643	LYNNWOOD	20311 52ND AVE W	060	CSO	34.1%	\$409,882	\$453,953
643	LYNNWOOD	20311 52ND AVE W	060	CSO	8.5%	\$102,170	\$113,155
114	MATTAWA	210 GOVERNMENT RD RM 115	060	CSO	100.0%	\$3,600	\$3,600
516	MONROE	19551 SR 2	060	CSO	90.9%	\$206,680	\$0
NEW-9	MONROE	19551 SR 2	060	CSO	43.6%	\$130,359	\$260,718
154	MOSES LAKE	1620 S PIONEER WAY	060	CSO	58.6%	\$246,340	\$246,340
655	MOUNT VERNON	900 E COLLEGE WAY STE 100	060	CSO	38.6%	\$449,034	\$449,034
603	NEWPORT	1600 W 1ST ST	060	CSO	67.0%	\$113,386	\$113,386
960	OAK HARBOR	275 PIONEER WAY SE STE 101,201	060	CSO	70.6%	\$129,161	\$129,161
160	OLYMPIA	621 8TH AVE SE	060	OFR	100.0%	\$366,782	\$366,782
294	OLYMPIA	712 PEAR ST SE	060	DCS	67.0%	\$949,373	\$1,064,161

**2013-15 Biennial Budget
M2-8L Lease Rate Adjustments**

Control_N	City	Bldg_Address	Program	Division	Percent_Paid	FY 2014	FY 2015
294	OLYMPIA	712 PEAR ST SE	060	ESA	33.0%	\$467,602	\$524,139
602	OLYMPIA	724 QUINCE ST SE	060	CSD	100.0%	\$860,627	\$860,627
385	OMAK	S 126 MAIN ST	060	CSD	64.9%	\$223,944	\$223,944
175	PASCO	800 W COURT ST	060	CSD	100.0%	\$0	\$0
693	PORT ANGELES	201-5 W 1ST ST	060	CSD	47.0%	\$307,461	\$307,461
864	PORT TOWNSEND	915 SHERIDAN AVE	060	CSD	34.5%	\$100,543	\$100,787
922	PUYALLUP	201 W MAIN ST	060	CSD	100.0%	\$641,342	\$641,342
722	RENTON	500 SW 7TH ST	060	CSD	100.0%	\$433,875	\$496,832
642	REPUBLIC	89 E DELAWARE AVE	060	CSD	61.5%	\$36,932	\$37,976
918	SEATTLE	100 W HARRISON AVE S	060	ESA	3.8%	\$13,766	\$0
904	SEATTLE	1516 2ND AVE	060	DDDS	100.0%	\$419,826	\$419,826
202	SEATTLE	1700 E CHERRY ST	060	CSD	44.9%	\$534,165	\$573,592
202	SEATTLE	1700 E CHERRY ST	060	QCO	4.3%	\$51,156	\$54,932
202	SEATTLE	1700 E CHERRY ST	060	REFA	2.4%	\$28,552	\$30,660
195	SEATTLE	2106 2ND AVE	060	CSD	100.0%	\$357,242	\$357,242
934	SEATTLE	305 S DAWSON ST	060	CSD	100.0%	\$96,651	\$103,340
194	SEATTLE	3600 S GRAHAM AVE	060	CSD	42.6%	\$404,386	\$396,347
394	SEATTLE	400 MERCER ST	060	CSD	92.0%	\$316,687	\$316,687
403	SEATTLE	500 1ST AVE S	060	ESA	3.1%	\$73,290	\$73,290
403	SEATTLE	500 1ST AVE S	060	DCS	42.7%	\$1,001,399	\$1,001,399
171	SEATTLE	9600 COLLEGE WAY	060	CSD	97.3%	\$362,380	\$362,380
950	SEATTLE	9650 15TH AVE SW	060	CSD	90.0%	\$725,989	\$804,047
637	SHELTON	2505 OLYMPIC HWY N STE 440	060	CSD	45.0%	\$186,933	\$186,933
666	SOUTH BEND	307 ROBERT BUSH DR W	060	CSD	39.1%	\$77,273	\$82,812
654	SPOKANE	1313 N ATLANTIC ST STE 2000 & 4	060	ESA	3.0%	\$10,787	\$0
654	SPOKANE	1313 N ATLANTIC ST STE 2000 & 4	060	ESA	2.8%	\$10,067	\$0
654.1	SPOKANE	1313 N ATLANTIC ST STE 2000 & 4	060	ESA	3.0%	\$30,534	\$40,712
468	SPOKANE	1313 N MAPLE ST	060	CSD	94.0%	\$534,655	\$534,655
468	SPOKANE	1313 N MAPLE ST	060	QCO	6.0%	\$34,127	\$34,127
138	SPOKANE	1330 N WASHINGTON ST	060	DDDS	100.0%	\$0	\$0
726	SPOKANE	1330 N WASHINGTON ST STE	060	DDDS	100.0%	\$449,046	\$449,046
326	SPOKANE	1608 W BOONE AVE	060	DCS	84.4%	\$497,567	\$546,607
801	SPOKANE	8517 E TRENT AVE	060	CSD	73.8%	\$537,897	\$537,897
801	SPOKANE	8517 E TRENT AVE	060	CSD	20.7%	\$150,874	\$150,874
978	SPOKANE	E 1011 2ND AVE STE 8	060	CSD	100.0%	\$44,021	\$45,788
617	STEVENSON	266 2ND ST SW	060	CSD	44.0%	\$50,948	\$50,948
688	SUNNYSIDE	2010 YAKIMA VALLEY HWY STE E5	060	CSD	83.0%	\$289,091	\$289,091
562	TACOMA	1301 E 72ND ST	060	CSD	98.9%	\$665,795	\$665,795

**2013-15 Biennial Budget
M2-8L Lease Rate Adjustments**

Control_N	City	Bldg_Address	Program	Division	Percent_Paid	FY 2014	FY 2015
233	TACOMA	1949 S STATE ST	060	CSO	18.3%	\$591,921	\$591,921
532	TACOMA	2121 S STATE ST	060	ESA	2.5%	\$30,618	\$30,618
532	TACOMA	2121 S STATE ST	060	CSO	22.6%	\$276,965	\$276,965
532	TACOMA	2121 S STATE ST	060	DCS	51.1%	\$626,236	\$626,236
532	TACOMA	2121 S STATE ST	060	QCO	1.5%	\$18,383	\$18,383
NEW-1	TOPPENISH	TBD	060	CSO	55.9%	\$0	\$136,220
158	TUMWATER	243 ISRAEL RD SE	060	DCS	100.0%	\$599,080	\$599,080
701	TUMWATER	6737 CAPITOL BLVD SE	060	DDDS	100.0%	\$1,086,766	\$1,161,970
851	TUMWATER	6860 CAPITOL BLVD SE BLD 2 & 3	060	CSO	45.0%	\$513,148	\$513,148
116	TWISP	315 S LINCOLN ST	060	CSO	100.0%	\$2,500	\$0
570	VANCOUVER	5411 E MILL PLAIN BLVD BLD 1	060	DCS	100.0%	\$230,458	\$0
NEW-2	VANCOUVER	5411 E MILL PLAIN BLVD BLD 1	060	DCS	28.2%	\$315,644	\$473,466
889	VANCOUVER	5411 E MILL PLAIN BLVD BLD 3	060	CSO	100.0%	\$236,457	\$0
NEW-2	VANCOUVER	5411 E MILL PLAIN BLVD BLD 3	060	CSO	43.9%	\$491,374	\$737,062
486	WALLA WALLA	418 MAIN ST	060	CSO	71.6%	\$197,253	\$0
486.1	WALLA WALLA	418 MAIN ST	060	CSO	32.7%	\$0	\$100,268
523	WAPATO	102 N WAPATO AVE	060	CSO	72.3%	\$293,260	\$148,469
277	WENATCHEE	805 S MISSION ST	060	CSO	34.5%	\$200,342	\$207,472
277	WENATCHEE	807 S MISSION ST	060	DCS	20.2%	\$117,302	\$121,477
278	WHITE SALMON	221 N MAIN ST	060	CSO	42.3%	\$27,072	\$27,072
282	YAKIMA	1002 N 16TH AVE	060	CSO	44.9%	\$733,000	\$366,500
282	YAKIMA	1002 N 16TH AVE	060	DCS	15.1%	\$246,510	\$123,255
282.1	YAKIMA	1002 N 16TH AVE	060	ESA	0.5%	\$0	\$4,081
282.1	YAKIMA	1002 N 16TH AVE	060	CSO	41.1%	\$0	\$335,482
282.1	YAKIMA	1002 N 16TH AVE	060	DCS	11.1%	\$0	\$90,605
			060 Total			\$27,876,945	\$28,256,635
760	LACEY	4500 10TH AVE SE	070	DASA	23.5%	\$257,375	\$282,742
202	SEATTLE	1700 E CHERRY ST	070	DASA	1.9%	\$22,604	\$24,272
394	SEATTLE	400 MERCER ST	070	DASA	8.0%	\$27,538	\$27,538
282	YAKIMA	1002 N 16TH AVE	070	DASA	1.0%	\$16,325	\$8,163
282.1	YAKIMA	1002 N 16TH AVE	070	DASA	1.0%	\$0	\$8,163
			070 Total			\$323,842	\$350,877
102	ABERDEEN	415 W WISHKAH ST	100	DVR	2.2%	\$15,764	\$15,764
848	ARLINGTON	16710 SMOKEY POINT BLVD	100	DVR	100.0%	\$36,486	\$36,486
959	BELLEVUE	805 156TH AVE NE	100	DVR	9.2%	\$116,894	\$116,894
106	BELLINGHAM	4101 MERIDIAN ST	100	DVR	12.0%	\$74,530	\$74,530
689	CENTRALIA	1000 KRESKY AVE STE R	100	DVR	75.0%	\$0	\$0
575	CLARKSTON	525 5TH ST	100	DVR	3.1%	\$7,814	\$8,233

**2013-15 Biennial Budget
M2-8L Lease Rate Adjustments**

Control_N o	City	Bldg_Address	Program	Division	Percent_ Paid	FY 2014	FY 2015
119	COLVILLE	1100 S MAIN ST	100	DVR	2.4%	\$7,979	\$0
119.1	COLVILLE	1100 S MAIN ST	100	DVR	4.8%	\$0	\$16,643
113	COLVILLE	956 S MAIN ST	100	DVR	100.0%	\$4,671	\$0
965	ELLENSBURG	100 E JACKSON AVE	100	DVR	3.8%	\$15,358	\$15,358
564	EVERETT	3201 SMITH AVE	100	DVR	100.0%	\$7,865	\$8,024
127	EVERETT	840 N BROADWAY	100	DVR	4.2%	\$108,808	\$108,808
563	KELSO	711 VINE ST	100	DVR	1.6%	\$14,725	\$14,725
943	KENNEWICK	500 N MORAIN STE 2104	100	DVR	100.0%	\$103,926	\$103,926
203	KENT	1034 CENTRAL AVE S	100	DVR	100.0%	\$0	\$0
NEW-6	KENT	1034 CENTRAL AVE S	100	DVR	100.0%	\$93,102	\$93,102
947	LACEY	4565 7Th Ave SE	100	DVR	92.2%	\$175,392	\$175,392
947	LACEY	4565 7Th Ave SE	100	DVR	3.9%	\$7,419	\$7,419
947	LACEY	4565 7Th Ave SE	100	DVR	3.9%	\$7,419	\$7,419
854	LONG BEACH	2601 PACIFIC AVE NW	100	DVR	0.9%	\$1,822	\$1,822
671	LYNNWOOD	20311 52ND AVE W	100	DVR	100.0%	\$7,852	\$8,070
643	LYNNWOOD	20311 52ND AVE W	100	DVR	12.8%	\$153,856	\$170,399
151	MOSES LAKE	309 EAST 5TH AVE	100	DVR	100.0%	\$36,212	\$36,212
936	MOUNT VERNON	2005 E COLLEGE WAY	100	DVR	100.0%	\$0	\$0
603	NEWPORT	1600 W 1ST ST	100	DVR	1.0%	\$1,692	\$1,692
960	OAK HARBOR	275 PIONEER WAY SE STE 101,201,	100	DVR	4.4%	\$8,050	\$8,050
720	OMAK	S 126 MAIN ST	100	DVR	100.0%	\$20,671	\$20,671
838	PORT ANGELES	228 W 1ST ST STE W	100	DVR	100.0%	\$29,992	\$29,992
864	PORT TOWNSEND	915 SHERIDAN AVE	100	DVR	12.0%	\$34,971	\$35,056
NEW-7	PULLMAN	TBD	100	DVR	100.0%	\$13,184	\$13,184
554	PUYALLUP	510 E MAIN ST STE F G H	100	DVR	100.0%	\$79,461	\$79,461
642	REPUBLIC	89 E DELAWARE AVE	100	DVR	3.9%	\$2,342	\$2,408
857	SEATAC	18000 PACIFIC HWY S STE 1000	100	DVR	100.0%	\$120,168	\$124,037
482	SEATTLE	12063 15TH AVE	100	DVR	100.0%	\$124,200	\$124,200
786	SEATTLE	2024 3RD AVE	100	DVR	100.0%	\$1,752	\$730
916	SEATTLE	400 MERCER ST STE 508	100	DVR	100.0%	\$149,426	\$149,426
171	SEATTLE	9600 COLLEGE WAY	100	DVR	2.7%	\$10,056	\$10,056
637	SHELTON	2505 OLYMPIA HWY N STE 420	100	DVR	3.1%	\$12,878	\$12,878
949	SILVERDALE	3888 RANDALL WAY STE 101 201	100	DVR	100.0%	\$94,014	\$94,014
666	SOUTH BEND	307 ROBERT BUSH DR W	100	DVR	1.1%	\$2,174	\$2,330
790	SPOKANE	1313 N ATLANTIC ST STE 1000	100	DVR	95.3%	\$175,785	\$189,589
126	TACOMA	1301-1331 TACOMA AVE S	100	DVR	100.0%	\$11,827	\$11,827
233	TACOMA	1949 S STATE ST	100	DVR	5.4%	\$174,665	\$174,665
NEW-1	TOPPENISH	TBD	100	DVR	2.4%	\$0	\$5,848

**2013-15 Biennial Budget
M2-8L Lease Rate Adjustments**

Control_N	City	Bldg_Address	Program	Division	Percent_Paid	FY 2014	FY 2015
157	TUMWATER	243 ISRAEL RD SE	100	DVR	100.0%	\$0	\$0
199	TUMWATER	6639 CAPITOL BLVD SE	100	DVR	19.4%	\$125,314	\$125,314
734	VANCOUVER	5411 E MILL PLAIN BLVD STE 16 &	100	DVR	100.0%	\$43,225	\$0
NEW-2	VANCOUVER	5411 E MILL PLAIN BLVD STE 16 &	100	DVR	4.5%	\$50,369	\$75,553
486	WALLA WALLA	418 MAIN ST	100	DVR	14.2%	\$39,120	\$0
486.1	WALLA WALLA	418 MAIN ST	100	DVR	3.3%	\$0	\$10,119
523	WAPATO	102 N WAPATO AVE	100	DVR	9.0%	\$36,505	\$18,482
473	WENATCHEE	630 N CHELAN ST STE B5 B6	100	DVR	100.0%	\$45,698	\$45,698
282	YAKIMA	1002 N 16TH AVE	100	DVR	5.3%	\$86,523	\$43,262
282.1	YAKIMA	1002 N 16TH AVE	100	DVR	2.9%	\$0	\$23,671
136	YAKIMA	402 DIVISION	100	DVR	100.0%	\$14,855	\$7,427
			100 Total			\$2,506,809	\$2,458,866
102	ABERDEEN	415 W WISHKAH ST	110	OFA	0.2%	\$1,433	\$1,433
106	BELLINGHAM	4101 MERIDIAN ST	110	OFA	0.8%	\$4,969	\$4,969
430	BREMERTON	4710 AUTO CENTER WAY	110	OFA	0.6%	\$3,889	\$4,269
921	CHEHALIS	151 NE HAMPE WAY STE 151	110	OFA	1.6%	\$3,092	\$3,092
127	EVERETT	840 N BROADWAY	110	HRD	1.2%	\$31,088	\$31,088
563	KELSO	711 VINE ST	110	OFA	0.6%	\$5,522	\$5,522
655	MOUNT VERNON	900 E COLLEGE WAY STE 100	110	OFA	0.3%	\$3,490	\$3,490
346	OLYMPIA	7821 ARAB DR	110	OSSD	100.0%	\$0	\$0
347	OLYMPIA	7821 ARAB DR	110	OSSD	100.0%	\$202,635	\$209,160
385	OMAK	S 126 MAIN ST	110	OFA	1.0%	\$3,451	\$3,451
997	SEATTLE	605 1ST AVE STE 412	110	CAN	100.0%	\$0	\$0
637	SHELTON	2505 OLYMPIC HWY N STE 440	110	OFA	3.4%	\$14,124	\$14,124
666	SOUTH BEND	307 ROBERT BUSH DR W	110	OFA	0.8%	\$1,581	\$1,694
790	SPOKANE	1313 N ATLANTIC ST STE 1000	110	ERMO	4.7%	\$8,669	\$9,350
326	SPOKANE	1608 W BOONE AVE	110	HRD	3.9%	\$22,992	\$25,258
688	SUNNYSIDE	2010 YAKIMA VALLEY HWY STE E5	110	OFA	0.7%	\$2,438	\$2,438
562	TACOMA	1301 E 72ND ST	110	OFA	0.6%	\$4,039	\$4,039
532	TACOMA	2121 S STATE ST	110	HRD	2.0%	\$24,510	\$24,510
532	TACOMA	2121 S STATE ST	110	OFA	0.2%	\$2,451	\$2,451
532	TACOMA	2121 S STATE ST	110	OSSD	0.2%	\$2,451	\$2,451
NEW-1	TOPPENISH	TBD	110	IPSS	1.2%	\$0	\$2,924
523	WAPATO	102 N WAPATO AVE	110	IPSS	1.2%	\$4,867	\$2,464
282	YAKIMA	1002 N 16TH AVE	110	HRD	0.6%	\$9,795	\$4,898
282	YAKIMA	1002 N 16TH AVE	110	OFA	0.5%	\$8,163	\$4,081
282.1	YAKIMA	1002 N 16TH AVE	110	HRD	0.5%	\$0	\$4,081
282.1	YAKIMA	1002 N 16TH AVE	110	OFA	0.5%	\$0	\$4,081

**2013-15 Biennial Budget
M2-8L Lease Rate Adjustments**

Control_#	City	Bldg_Address	Program	Division	Percent_Paid	FY 2014	FY 2015
			110 Total			\$365,649	\$375,319
929	SEATTLE	132 S SPOKANE ST	135	SCC	100.0%	\$240,817	\$247,626
890	STEILACOOM	1715 LAFAYETTE ST	135	SCC	100.0%	\$81,900	\$81,900
			135 Total			\$322,717	\$329,526
932	LACEY	7240 MARTIN WAY	150	ISSD	3.8%	\$9,291	\$9,389
			150 Total			\$9,291	\$9,389
			Grand			\$59,948,108	\$60,981,515

**2013-15 Biennial Budget
M2-8L Lease Rate Adjustments - square feet**

Control_ No	Address	City	ACTION DURING 2011-2019	Total FY2011 (6/30/2011)	Total FY2012 (6/30/2012)	Total FY2013 (6/30/2013)
102	415 W WISHKAH ST	ABERDEEN	NO ACTION	35,918	35,918	35,918
106	4101 MERIDIAN ST	BELLINGHAM	NO ACTION	29,389	29,389	29,389
108	724 QUINCE ST SE	OLYMPIA	NO ACTION	13,165	0	0
113	956 S MAIN ST	COLVILLE	NO ACTION	352	352	352
114	210 Government Road	MATTAWA	NO ACTION	130	130	130
119	1100 S MAIN ST	COLVILLE	NO ACTION	17,836	17,836	17,836
126	1301 TACOMA AVE S	TACOMA	NO ACTION	628	628	628
127	840 N BROADWAY	EVERETT	NO ACTION	91,844	111,908	111,908
135	421 5TH AVE	FORKS	NO ACTION	7,290	7,290	7,290
136	402 DIVISION	YAKIMA	NO ACTION	1,051	1,051	1,051
138	1330 N WASHINGTON ST	SPOKANE	CLOSE 10/31/2012	6,906	6,906	0
149	4317 6TH AVE SE	LACEY	CLOSE 3/31/2018	3,426	3,426	3,426
150	3201 SMITH AVE	EVERETT	CLOSE 12/31/2011	274	0	0
151	309 E 5TH AVE	MOSES LAKE	NO ACTION	1,895	1,895	1,895
154	1620 S PIONEER WAY	MOSES LAKE	REPLACE 8/1/2015	25,307	25,307	25,307
156	1720 ELLIS ST STE 210	BELLINGHAM	NO ACTION	1,920	1,920	1,920
157	243 ISRAEL RD SE	TUMWATER	CLOSE 6/30/12	7,306	7,306	0
158	243 ISRAEL RD SE	TUMWATER	NEW 7/1/2012	0	0	22,353
160	621 8TH AVE SE	OLYMPIA	NO ACTION	0	15,568	15,568
161	28120 HWY 410 E	BUCKLEY	NO ACTION	0	7,600	7,600
166	2010 NE PUGET ST	OLYMPIA	NO ACTION	0	7,506	7,506
167	1338 SW Old Clifton Road (replacement for 765)	PORT ORCHARD	NO ACTION	0	425	425
171	9600 COLLEGE WAY N (NORTH SEATTLE COMM)	SEATTLE	NO ACTION	20,111	20,111	20,111
175	800 W COURT ST	PASCO	CLOSE 12/31/2013	10,029	10,029	10,029
192	907 BALLARD WAY NW	SEATTLE	CLOSE 9/30/2011	18,750	0	0
194	3600 S GRAHAM AVE	SEATTLE	NO ACTION	40,738	40,738	40,738
195	2106 2ND AVE	SEATTLE	NO ACTION	16,955	16,955	16,955
199	6639 CAPITOL BLVD SE	TUMWATER	NEW 2/1/2012	0	31,372	31,372
202	1700 E CHERRY ST	SEATTLE	NO ACTION	55,490	55,490	55,490
203	1034 CENTRAL AVE	KENT	CLOSE 11/30/2012	0	10,000	3,525
210	082 - CA FILE STORAGE	OLYMPIA	TEMPORARY	0	0	2,800
211	3423 6TH ST	BREMERTON	NO ACTION	0	0	38,764
233	1949 S STATE ST	TACOMA	RENEW	152,926	152,926	152,926
260	907 HARNEY ST	VANCOUVER	NO ACTION	34,773	34,773	34,773
274	206-208 W POPLAR ST	WALLA WALLA	NO ACTION	13,720	13,720	13,720
277	805 S MISSION ST	WENATCHEE	NO ACTION	28,383	28,383	28,383
278	221 N MAIN ST	WHITE SALMON	NO ACTION	4,566	4,566	4,566
282	1002 N 16TH AVE	YAKIMA	NO ACTION	99,000	99,000	99,000

2013-15 Biennial Budget

M2-8L Lease Rate Adjustments - square feet

Control_ No	Total FY2014 (6/30/2014)	Total FY2015 (6/30/2015)	Total FY2016 (6/30/2016)	Total FY2017 (6/30/2017)	Total FY2018 (6/30/2018)	Total FY2019 (6/30/2019)
102	35,918	35,918	35,918	35,918	35,918	35,918
106	29,389	29,389	29,389	29,389	29,389	29,389
108	0	0	0	0	0	0
113	352	352	352	352	352	352
114	130	130	130	130	130	130
119	17,836	17,836	17,836	17,836	17,836	17,836
126	628	628	628	628	628	628
127	111,908	111,908	111,908	111,908	111,908	111,908
135	7,290	7,290	7,290	7,290	7,290	7,290
136	1,051	1,051	1,051	1,051	1,051	1,051
138	0	0	0	0	0	0
149	3,426	3,426	3,426	3,426	0	0
150	0	0	0	0	0	0
151	1,895	1,895	1,895	1,895	1,895	1,895
154	25,307	25,307	26,250	26,250	26,250	26,250
156	1,920	1,920	1,920	1,920	1,920	1,920
157	0	0	0	0	0	0
158	22,353	22,353	22,353	22,353	22,353	22,353
160	15,568	15,568	15,568	15,568	15,568	15,568
161	7,600	7,600	7,600	7,600	7,600	7,600
166	7,506	7,506	7,506	7,506	7,506	7,506
167	425	425	425	425	425	425
171	20,111	20,111	20,111	20,111	20,111	20,111
175	0	0	0	0	0	0
192	0	0	0	0	0	0
194	40,738	40,738	40,738	40,738	40,738	40,738
195	16,955	16,955	16,955	16,955	16,955	16,955
199	31,372	31,372	31,372	31,372	31,372	31,372
202	55,490	55,490	55,490	55,490	55,490	55,490
203	3,525	3,525	3,525	3,525	3,525	3,525
210	2,800	2,800	0	0	0	0
211	38,764	38,764	38,764	38,764	38,764	38,764
233	152,926	152,926	152,926	152,926	152,926	152,926
260	34,773	34,773	34,773	34,773	34,773	34,773
274	13,720	13,720	13,720	13,720	13,720	13,720
277	28,383	28,383	28,383	28,383	28,383	28,383
278	4,566	4,566	4,566	4,566	4,566	4,566
282	99,000	99,000	99,000	99,000	99,000	99,000

2013-15 Biennial Budget
M2-8L Lease Rate Adjustments - square feet

Control_ No	Address	City	ACTION DURING 2011-2019	Total FY2011 (6/30/2011)	Total FY2012 (6/30/2012)	Total FY2013 (6/30/2013)
294	712 PEAR ST SE	OLYMPIA	NO ACTION	70,000	70,000	70,000
326	1608 W BOONE AVE	SPOKANE	NO ACTION	31,069	31,069	31,069
346	7821 Arab Dr	OLYMPIA	CLOSE 3/31/2013	10,478	6,753	0
347	7821 Arab Dr	OLYMPIA	NO ACTION	28,500	28,500	28,500
348	1737 AIRPORT WAY S STE 130	SEATTLE	NO ACTION	55,325	55,325	55,325
379	1611 W INDIANA AVE	SPOKANE	NO ACTION	19,836	19,836	19,836
385	130 S MAIN ST	OMAK	NO ACTION	19,440	19,440	19,440
387	316 W BOONE AVE STE	SPOKANE	NO ACTION	8,538	8,538	8,538
394	400 MERCER ST	SEATTLE	DOWNSIZE 11/2015	14,050	14,050	14,050
399	311 W 11TH ST	VANCOUVER	NO ACTION	5,918	5,918	5,918
403	500 1ST AVE S	SEATTLE	EXPAND 5/1/2012	61,189	80,224	80,224
404	20816 44TH AVE W	LYNNWOOD	NO ACTION	4,872	4,872	4,872
430	4710 AUTO CENTER WAY	BREMERTON	CLOSE 12/31/2011	30,320	30,320	30,320
443	1925 E FRANCIS AVE	SPOKANE	NO ACTION	35,000	0	0
444	10502 INTERLAAKEN DR SW	LAKEWOOD	NO ACTION	0	3,800	3,800
449	5415 EVERGREEN WAY	EVERETT	CLOSE 11/30/2011	47,662	0	0
450	1313 W MEEKER ST	KENT	CLOSE 8/31/2014	62,443	62,443	62,443
454	808 S COLUMBUS AVE	GOLDENDALE	NO ACTION	6,166	6,166	6,166
468	1313 N MAPLE ST	SPOKANE	CLOSE 9/30/2015	28,209	28,209	28,209
470	6135 MARTIN WAY	LACEY	CLOSE 7/31/2012	27,000	27,000	0
473	630 N CHELAN ST STE B5-B-6	WENATCHEE	RENEW	2,358	2,358	2,358
482	12063 15TH AVE	SEATTLE	NO ACTION	5,348	5,348	5,348
486	418 MAIN ST	WALLA WALLA	NO ACTION	21,048	16,054	16,054
495	3704 172ND ST NE	ARLINGTON	NO ACTION	18,836	18,836	18,836
505	500 FAIRVIEW AVE N	SEATTLE	CLOSE 10/31/2012	22,213	22,213	0
509	720 SLEATER KINNEY RD STE R	LACEY	CLOSE 12/31/12	7,070	7,070	0
515	805 PLUM ST SE BLD 6 4 fl	OLYMPIA	ASSIGNED TO HCA	10,338	0	0
516	19551 SR 2	MONROE	REPLACE 1/1/2014	18,560	18,560	16,871
523	102 N WAPATO AVE	WAPATO	NO ACTION	22,779	22,779	22,779
532	2121 S STATE ST	TACOMA	DOWNSIZE, CLOSE	86,549	86,549	44,227
548	1120 N EDISON	KENNEWICK	NO ACTION	23,067	23,067	23,067
554	510 E MAIN ST STE F G H	PUYALLUP	REPLACE IN 2016	3,768	3,768	3,768
558	1025 S 1ST AVE	OTHELLO	CLOSE 03/2012	1,100	0	0
562	1301 E 72ND ST	TACOMA	RENEW	30,000	30,000	30,000
563	711 VINE ST	KELSO	NO ACTION	50,262	50,262	50,262
565	1720 ELLIS ST STE 100	BELLINGHAM	NO ACTION	15,840	15,840	15,840
570	5411 E MILL PLAIN BLVD BLD 1	VANCOUVER	CLOSE 10/31/2013	33,983	33,983	33,983
575	525 5TH ST	CLARKSTON	NO ACTION	14,800	14,800	14,800
602	724 QUINCE ST SE 3rd fl	OLYMPIA	NO ACTION	27,297	40,462	40,462
603	1600 W 1ST ST	NEWPORT	NO ACTION	7,752	7,752	7,752
608	3423 6TH ST	BREMERTON	REPLACE	28,817	28,817	0

2013-15 Biennial Budget

M2-8L Lease Rate Adjustments - square feet

Control_ No	Total FY2014 (6/30/2014)	Total FY2015 (6/30/2015)	Total FY2016 (6/30/2016)	Total FY2017 (6/30/2017)	Total FY2018 (6/30/2018)	Total FY2019 (6/30/2019)
294	70,000	70,000	70,000	70,000	70,000	70,000
326	31,069	31,069	31,069	31,069	31,069	31,069
346	0	0	0	0	0	0
347	28,500	28,500	28,500	28,500	28,500	28,500
348	55,325	55,325	55,325	55,325	55,325	55,325
379	19,836	19,836	19,836	19,836	19,836	19,836
385	19,440	19,440	19,440	19,440	19,440	19,440
387	8,538	8,538	8,538	8,538	8,538	8,538
394	14,050	14,050	12,460	12,460	12,460	12,460
399	5,918	5,918	5,918	5,918	5,918	5,918
403	80,224	80,224	80,224	80,224	80,224	80,224
404	4,872	4,872	4,872	4,872	4,872	4,872
430	30,320	30,320	30,320	30,320	30,320	30,320
443	0	0	0	0	0	0
444	3,800	3,800	3,800	3,800	3,800	3,800
449	0	0	0	0	0	0
450	62,443	0	0	0	0	0
454	6,166	6,166	6,166	6,166	6,166	6,166
468	28,209	28,209	0	0	0	0
470	0	0	0	0	0	0
473	2,358	2,358	2,358	2,358	1,500	1,500
482	5,348	5,348	5,348	5,348	5,348	5,348
486	16,054	16,054	16,054	16,054	16,054	16,054
495	18,836	18,836	18,836	18,836	18,836	18,836
505	0	0	0	0	0	0
509	0	0	0	0	0	0
515	0	0	0	0	0	0
516	0	0	0	0	0	0
523	22,779	22,779	22,779	22,779	22,779	22,779
532	44,227	44,227	44,227	0	0	0
548	23,067	23,067	23,067	23,067	23,067	23,067
554	3,768	3,768	3,768	3,768	3,768	3,768
558	0	0	0	0	0	0
562	30,000	30,000	30,000	30,000	30,000	30,000
563	50,262	50,262	50,262	50,262	50,262	50,262
565	15,840	15,840	15,840	15,840	15,840	15,840
570	0	0	0	0	0	0
575	14,800	14,800	14,800	14,800	14,800	14,800
602	40,462	40,462	40,462	40,462	40,462	40,462
603	7,752	7,752	7,752	7,752	7,752	7,752
608	0	0	0	0	0	0

**2013-15 Biennial Budget
M2-8L Lease Rate Adjustments - square feet**

Control_ No	Address	City	ACTION DURING 2011-2019	Total FY2011 (6/30/2011)	Total FY2012 (6/30/2012)	Total FY2013 (6/30/2013)
609	3423 6TH ST	BREMERTON	NO ACTION	4,508	4,508	0
610	4045 DELRIDGE WAY SW	SEATTLE	NO ACTION	43,139	43,139	43,139
611	9600 COLLEGE WAY N	SEATTLE	CLOSE 9/30/2011	558	0	0
613	235 W 1ST ST	PORT ANGELES	CLOSE 7/31/2015	4,940	4,940	4,940
615	515 GRANT RD	EAST WENATCHEE	CLOSE 8/31/2011	12,870	0	0
616	2010 YAKIMA VALLEY HWY STE E5	SUNNYSIDE	RENEW	6,001	6,001	2,000
617	266 2ND ST SW	STEVENSON	RENEW	6,322	6,322	6,322
618	418 MAIN ST	COLFAX	NO ACTION	8,261	8,261	8,261
637	2505 OLYMPIC HWY N STE 440	SHELTON	RENEW	20,580	20,580	20,580
642	89 E DELAWARE AVE	REPUBLIC	NO ACTION	3,146	3,146	3,146
643	20311 52ND AVE W	LYNNWOOD	NO ACTION	53,446	53,446	53,446
651	640 WOODLAND SQ LP SE	LACEY	CLOSE 6/30/11	61,091	0	0
654	1313 N ATLANTIC ST STE 2000 & 4500	SPOKANE	DOWNSIZE 9/30/2013	67,588	67,588	67,588
655	900 E COLLEGE WAY STE 100	MOUNT VERNON	NO ACTION	53,633	53,633	53,633
666	307 ROBERT BUSH DR W	SOUTH BEND	NO ACTION	10,037	10,037	10,037
671	20311 52ND AVE W	LYNNWOOD	NO ACTION	299	299	299
688	2010 YAKIMA VALLEY HWY STE K15	SUNNYSIDE	NO ACTION	17,083	17,083	17,083
689	1000 KRESKY AVE STE R	CENTRALIA	CLOSE 05/31/13	3,169	3,169	0
693	201-5 W 1ST ST	PORT ANGELES	NO ACTION	27,906	27,906	27,906
696	5411 E MILL PLAIN BLVD STE 24A, 25 & 106	VANCOUVER	CLOSE 10/31/2013	11,950	11,950	11,950
701	6737 CAPITOL BLVD SE	TUMWATER	NO ACTION	49,984	49,984	49,984
720	130 S MAIN ST	OMAK	NO ACTION	1,140	1,140	1,140
722	500 7TH ST SW	RENTON	NO ACTION	18,431	18,431	18,431
723	600 LAKEWAY AVE	BELLINGHAM	NO ACTION	6,778	6,778	6,778
726	1330 N WASHINGTON ST STE 1080 & 2080	SPOKANE	EXPAND 11/1/2012	15,962	15,962	23,634
728	3906 172ND ST NE	ARLINGTON	NO ACTION	31,394	31,394	31,394
729	1661 N FOWLER AVE	RICHLAND	NO ACTION	25,138	25,138	25,138
731	315 HOLTON ST STE 200	YAKIMA	NO ACTION	7,959	7,959	7,959
734	5411 E MILL PLAIN BLVD STE 16 & 17	VANCOUVER	CLOSE 10/31/2013	6,486	6,486	6,486
752	9501 LAKEWOOD DR SW STE E	LAKEMOOR	NO ACTION	7,374	7,374	7,374
753	1919 70TH AVE W STE A	TACOMA	NO ACTION	1,970	1,970	1,970
756	616 S 348TH ST	FEDERAL WAY	NO ACTION	22,590	22,590	22,590
759	4450 10TH AVE SE	LACEY	NO ACTION	54,788	54,788	54,788
760	4500 10TH AVE SE	LACEY	NO ACTION	54,788	54,788	54,788
765	645 4TH ST	BREMERTON	CLOSE 2/28/11	2,300	0	0
781	1305 TACOMA AVE S	TACOMA	NO ACTION	20,176	20,176	20,176
786	2024 3RD AVE	SEATTLE	NO ACTION	64	64	64
790	1313 N ATLANTIC ST STE 1000	SPOKANE	NO ACTION	8,640	8,640	8,640
798	4 E 3RD AVE	TOPPENISH	NO ACTION	10,164	10,164	10,164

2013-15 Biennial Budget

M2-8L Lease Rate Adjustments - square feet

Control_ No	Total FY2014 (6/30/2014)	Total FY2015 (6/30/2015)	Total FY2016 (6/30/2016)	Total FY2017 (6/30/2017)	Total FY2018 (6/30/2018)	Total FY2019 (6/30/2019)
609	0	0	0	0	0	0
610	43,139	43,139	43,139	43,139	43,139	43,139
611	0	0	0	0	0	0
613	4,940	4,940	0	0	0	0
615	0	0	0	0	0	0
616	2,000	2,000	2,000	2,000	2,000	2,000
617	6,322	6,322	6,322	6,322	6,322	6,322
618	8,261	8,261	8,261	8,261	8,261	8,261
637	20,580	20,580	20,580	20,580	20,580	20,580
642	3,146	3,146	3,146	3,146	3,146	3,146
643	53,446	53,446	53,446	53,446	53,446	53,446
651	0	0	0	0	0	0
654	59,588	59,588	59,588	59,588	59,588	59,588
655	53,633	53,633	53,633	53,633	53,633	53,633
666	10,037	10,037	10,037	10,037	10,037	10,037
671	299	299	299	299	299	299
688	17,083	17,083	17,083	17,083	17,083	17,083
689	0	0	0	0	0	0
693	27,906	27,906	27,906	27,906	27,906	27,906
696	0	0	0	0	0	0
701	49,984	49,984	49,984	49,984	49,984	49,984
720	1,140	1,140	1,140	1,140	1,140	1,140
722	18,431	18,431	18,431	18,431	18,431	18,431
723	6,778	6,778	6,778	6,778	6,778	6,778
726	23,634	23,634	23,634	23,634	23,634	23,634
728	31,394	31,394	31,394	31,394	31,394	31,394
729	25,138	25,138	25,138	25,138	25,138	25,138
731	7,959	7,959	7,959	7,959	7,959	7,959
734	0	0	0	0	0	0
752	7,374	7,374	7,374	7,374	7,374	7,374
753	1,970	1,970	1,970	1,970	1,970	1,970
756	22,590	22,590	22,590	22,590	22,590	22,590
759	54,788	54,788	54,788	54,788	54,788	54,788
760	54,788	54,788	54,788	54,788	54,788	54,788
765	0	0	0	0	0	0
781	20,176	20,176	20,176	20,176	20,176	20,176
786	64	64	64	64	64	64
790	8,640	8,640	8,640	8,640	8,640	8,640
798	10,164	10,164	10,164	10,164	10,164	10,164

**2013-15 Biennial Budget
M2-8L Lease Rate Adjustments - square feet**

Control_ No	Address	City	ACTION DURING 2011-2019	Total FY2011 (6/30/2011)	Total FY2012 (6/30/2012)	Total FY2013 (6/30/2013)
800	3401 GALVIN RD	CENTRALIA	NO ACTION	19,292	19,292	19,292
801	8517 E TRENT AVE	SPOKANE	NO ACTION	39,039	39,039	39,039
816	1200 CHESTERLY DR STE 120	YAKIMA	CLOSE 2/15/2012	2,050	0	0
828	2801 10TH ST	EVERETT	NO ACTION	378	378	378
831	1000 CENTRAL AVE SE STE A	KENT	CLOSE 11/30/2011	4,676	0	0
835	3611 RIVER RD STE 200 & 201	YAKIMA	NO ACTION	4,973	4,973	4,973
838	228 W 1ST ST STE W	PORT ANGELES	CLOSE 7/31/2015	1,814	1,814	1,814
848	16710 SMOKEY POINT BLVD	ARLINGTON	NO ACTION	3,576	1,581	1,581
851	6860 CAPITOL BLVD SE BLD 2 & 3	TUMWATER	DOWNSIZE 5/1/12	74,131	64,420	64,420
854	2601 PACIFIC AVE NW	LONG BEACH	NO ACTION	10,280	10,280	10,280
857	18000 PACIFIC HWY S STE 1000	SEACAC	NO ACTION	4,622	4,622	4,622
861	953 VILLAGE WAY STE 25	MONROE	REPLACE 1/1/2014	20,160	20,160	20,160
864	915 SHERIDAN AVE	PORT TOWNSEND	REPLACE (BLDG SOLD) 6/1	12,539	12,539	12,539
870	840 BISHOP BLVD SE STE 101	PULLMAN	CLOSE 6/30/2012	1,521	0	0
882	119 N COMMERCIAL ST STE 700	BELLINGHAM	CLOSE 8/31/2016	3,062	3,062	3,062
884	6416 PACIFIC HWY E	FIFE	CLOSE 9/30/2011	27,856	0	0
889	5411 E MILL PLAIN BLVD BLD 3	VANCOUVER	CLOSE 10/31/2013	34,688	34,688	34,688
890	1715 LAFAYETTE ST	STEILACOOM	NO ACTION	4,000	4,000	4,000
904	1516 2ND AVE	SEATTLE	NO ACTION	17,972	17,972	17,972
906	5411 EAST MILL PLN BLVD STE 15	VANCOUVER	CLOSE 8/30/11	176	0	0
913	50 SIMON ST SE	EAST WENATCHEE	NO ACTION	3,980	3,980	3,980
914	2505 OLYMPIA HWY N	SHELTON	CLOSE 6/30/2013	546	546	546
916	400 MERCER ST	SEATTLE	CLOSE 1/2016	6,099	6,099	6,099
918	100 W HARRISON AVE S	SEATTLE	DOWNSIZE, CLOSE	44,310	44,310	44,310
921	151 NE HAMPE WAY STE 151	CHEHALIS	NO ACTION	10,737	10,737	10,737
922	201 W MAIN ST	PUYALLUP	REPLACE IN 2016	27,361	27,361	27,361
929	132 SOUTH SPOKANE STREET	SEATTLE	NO ACTION	14,960	14,960	14,960
931	3700 FRUITVALE BLVD	YAKIMA	NO ACTION	5,781	5,781	5,781
932	7240 MARTIN WAY	LACEY	DOWNSIZE 11/30/16	16,158	16,158	16,158
934	305 S Dawson St	SEATTLE	NO ACTION	5,428	5,428	5,428
936	2005 E COLLEGE WAY	MOUNT VERNON	NO ACTION	5,226	5,226	5,226
940	6860 CAPITOL BLVD SE	TUMWATER	NO ACTION	12,807	12,807	12,807
941	500 N MORAIN STE 2102	KENNEWICK	NO ACTION	14,592	11,588	11,588
943	500 N MORAIN STE 2104	KENNEWICK	NO ACTION	0	5,335	5,335
945	626 8TH AVE SE	OLYMPIA	ASSIGNED TO HCA	161,200	0	0
947	4565 7TH AVE SE	LACEY	NO ACTION	10,124	10,124	10,124
949	3888 RANDALL WAY STE 201	SILVERDALE	NO ACTION	4,287	4,287	4,287
950	9650 15TH AVE SW	SEATTLE	NO ACTION	32,292	32,292	32,292
958	110 PREFONTAINE PL S	SEATTLE	CLOSE 10/31/2016	2,800	2,800	2,800
959	805 156TH AVE NE	BELLEVUE	NO ACTION	42,166	42,166	42,166
960	275 PIONEER WAY SE STE 101, 201, 202 & 203	OAK HARBOR	NO ACTION	8,587	8,587	8,587
961	275 PIONEER WAY STE 301	OAK HARBOR	DOWNSIZE 6/30/2013	7,355	7,355	3,355
963	810 28TH ST NE	AUBURN	CLOSE 8/31/2014	8,741	8,741	8,741

2013-15 Biennial Budget

M2-8L Lease Rate Adjustments - square feet

Control_ No	Total FY2014 (6/30/2014)	Total FY2015 (6/30/2015)	Total FY2016 (6/30/2016)	Total FY2017 (6/30/2017)	Total FY2018 (6/30/2018)	Total FY2019 (6/30/2019)
800	19,292	19,292	19,292	19,292	19,292	19,292
801	39,039	39,039	39,039	39,039	39,039	39,039
816	0	0	0	0	0	0
828	378	378	378	378	378	378
831	0	0	0	0	0	0
835	4,973	4,973	4,973	4,973	4,973	4,973
838	1,814	1,814	0	0	0	0
848	1,581	1,581	1,581	1,581	1,581	1,581
851	64,420	64,420	64,420	64,420	64,420	64,420
854	10,280	10,280	10,280	10,280	10,280	10,280
857	4,622	4,622	4,622	4,622	4,622	4,622
861	0	0	0	0	0	0
864	12,539	12,539	12,539	12,539	12,539	12,539
870	0	0	0	0	0	0
882	3,062	3,062	3,062	0	0	0
884	0	0	0	0	0	0
889	0	0	0	0	0	0
890	4,000	4,000	4,000	4,000	4,000	4,000
904	17,972	17,972	17,972	17,972	17,972	17,972
906	0	0	0	0	0	0
913	3,980	3,980	3,980	3,980	3,980	3,980
914	0	0	0	0	0	0
916	6,099	6,099	0	0	0	0
918	13,000	0	0	0	0	0
921	10,737	10,737	10,737	10,737	10,737	10,737
922	27,361	27,361	27,361	27,361	27,361	27,361
929	14,960	14,960	14,960	14,960	14,960	14,960
931	5,781	5,781	5,781	5,781	5,781	5,781
932	16,158	16,158	16,158	1,158	1,158	1,158
934	5,428	5,428	5,428	5,428	5,428	5,428
936	5,226	5,226	5,226	5,226	5,226	5,226
940	12,807	12,807	12,807	12,807	12,807	12,807
941	11,588	11,588	11,588	11,588	11,588	11,588
943	5,335	5,335	5,335	5,335	5,335	5,335
945	0	0	0	0	0	0
947	10,124	10,124	10,124	10,124	10,124	10,124
949	4,287	4,287	4,287	4,287	4,287	4,287
950	32,292	32,292	32,292	32,292	32,292	32,292
958	2,800	2,800	2,800	0	0	0
959	42,166	42,166	42,166	42,166	42,166	42,166
960	8,587	8,587	8,587	8,587	8,587	8,587
961	3,355	3,355	3,355	3,355	3,355	3,355
963	8,741	0	0	0	0	0

**2013-15 Biennial Budget
M2-8L Lease Rate Adjustments - square feet**

Control_ No	Address	City	ACTION DURING 2011-2019	Total FY2011 (6/30/2011)	Total FY2012 (6/30/2012)	Total FY2013 (6/30/2013)
964	1720 ELLIS ST STE 220	BELLINGHAM	NO ACTION	2,293	2,293	2,293
965	100 E JACKSON AVE	ELLENSBURG	NO ACTION	15,732	15,732	15,732
966	535 MARKET ST	FRIDAY HARBOR	CLOSE 6/30/12	3,497	3,497	0
967	5712 MAIN ST	LAKEMOOD	NO ACTION	22,872	22,872	22,872
972	1330 N WASHINGTON ST STE 3000	SPOKANE	NO ACTION	26,478	26,478	26,478
974	1717 LAFAYETTE ST	STEILACOOM	CLOSE 12/31/2011	3,103	0	0
978	E 1011 2nd Ave Ste 8	SPOKANE	NO ACTION	4,365	4,365	4,365
983	12721 30TH AVE NE	SEATTLE	NO ACTION	4,440	4,440	4,440
984	20425 72ND AVE SE STE 400	KENT	NO ACTION	17,000	17,000	17,000
987	621 8TH AVE SE BLD 2	OLYMPIA	NO ACTION	24,221	0	0
993	4101 15TH AVE NE	SEATTLE	NO ACTION	118	118	118
997	605 1ST AVE STE 412	SEATTLE	NO ACTION	2,432	2,432	2,432
NEW-1	CN 523 & 798	TOPPENISH	NEW 1/1/2015	0	0	0
NEW-10	CN 918 REPLACEMENT	SEATTLE	NEW 7/1/2014	0	0	0
NEW11	RHC CONSOLIDATION	TACOMA	NO ACTION	0	0	0
NEW12	RHC CONSOLIDATION	YAKIMA	NO ACTION	0	0	0
NEW-2	CN 570, 696, 734, & 889	VANCOUVER	NEW 11/1/2013	0	0	0
NEW-3	CN 233	LAKEMOOD	NEW 2/1/2015	0	0	0
NEW-4	CN 963 & 450	KENT	NEW 9/1/2014	0	0	0
NEW-5	CN 966	FRIDAY HARBOR	NEW 8/1/2012	0	0	500
NEW-6	CN 203	KENT	NEW 12/1/2012	0	0	3,696
NEW-7	CN 870	PULLMAN	NEW 8/1/2012	0	0	653
NEW-8	CN 509	OLYMPIA	NEW 1/1/2013	0	0	3,790
NEW-9	CN 516 & 861	MONROE	NEW 1/1/2014	0	0	0
TOTAL SQ				3,379,424	3,061,954	2,966,456
FT						
NUMBER				162	151	148
of LEASES						

2013-15 Biennial Budget

M2-8L Lease Rate Adjustments - square feet

Control No	Total FY2014 (6/30/2014)	Total FY2015 (6/30/2015)	Total FY2016 (6/30/2016)	Total FY2017 (6/30/2017)	Total FY2018 (6/30/2018)	Total FY2019 (6/30/2019)
964	2,293	2,293	2,293	2,293	2,293	2,293
965	15,732	15,732	15,732	15,732	15,732	15,732
966	0	0	0	0	0	0
967	22,872	22,872	22,872	22,872	22,872	22,872
972	26,478	26,478	26,478	26,478	26,478	26,478
974	0	0	0	0	0	0
978	4,365	4,365	4,365	4,365	4,365	4,365
983	4,440	4,440	4,440	4,440	4,440	4,440
984	17,000	17,000	17,000	17,000	17,000	17,000
987	0	0	0	0	0	0
993	118	118	118	118	118	118
997	2,432	2,432	2,432	2,432	2,432	2,432
NEW-1	0	23,000	23,000	23,000	23,000	23,000
NEW-10	0	14,400	14,400	14,400	14,400	14,400
NEW11	3,500	3,500	3,500	3,500	3,500	3,500
NEW12	4,000	4,000	4,000	4,000	4,000	4,000
NEW-2	72,400	72,400	72,400	72,400	72,400	72,400
NEW-3	0	22,000	22,000	22,000	22,000	22,000
NEW-4	0	61,510	61,510	61,510	61,510	61,510
NEW-5	500	500	500	500	500	500
NEW-6	3,696	3,696	3,696	3,696	3,696	3,696
NEW-7	653	653	653	653	653	653
NEW-8	3,790	3,790	3,790	3,790	3,790	3,790
NEW-9	24,720	24,720	24,720	24,720	24,720	24,720
TOTAL SQ						
FT	2,897,053	2,933,779	2,889,270	2,824,181	2,819,897	2,819,897
NUMBER						
of LEASES	144	145	140	137	136	136

Department of Social and Health Services

DP Code/Title: M2-8P Postage Rate Adjustments
Program Level - 110 Admin & Supporting Svcs

Budget Period: 2013-15 Version: K1 110 2013-15 2-YR Agency Req

Recommendation Summary Text:

The Department of Social and Health Services (DSHS) requests \$516,000 Total Funds, \$286,000 GF-State, in the 2013-15 Biennium for funding the increase in First-Class Mail postage from \$0.44 to \$0.45 that took effect January 22, 2012.

Fiscal Detail:

<u>Operating Expenditures</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
001-1 General Fund - Basic Account-State	5,000	5,000	10,000
001-2 General Fund - Basic Account-Federal	1,000	1,000	2,000
Total Cost	6,000	6,000	12,000

Staffing

Package Description:

Effective January 22, 2012, the United States Postal Service (USPS) increased the rate for First-Class Mail to \$0.45 from the former rate of \$0.44.

This request funds a 2.27 percent increase in the First-Class Mail postage rate. The department postage costs are to meet mandatory notification requirements and for required operational needs.

Agency Contact: Jialing Huang (360) 902-7831

Narrative Justification and Impact Statement

What specific performance outcomes does the agency expect?

Not applicable

Performance Measure Detail

Agency Level

Activity: K001 Administration and Supporting Services

No measures linked to package

Incremental Changes	
<u>FY 1</u>	<u>FY 2</u>
0.00	0.00

Is this decision package essential to implement a strategy identified in the agency's strategic plan?

This request supports the following goals identified in the DSHS 2013-2015 Strategic Plan:

--Goal 5 Increase public trust through strong management practices that ensure quality and leverage all resources

Does this decision package provide essential support to one of the Governor's priorities?

This package supports the Governor's priority of holding government accountable by focusing on performance and investing our resources to get the greatest possible return.

Does this decision package make key contributions to statewide results? Would it rate as a high priority in the Priorities of Government process?

Department of Social and Health Services

DP Code/Title: M2-8P Postage Rate Adjustments
Program Level - 110 Admin & Supporting Svcs

Budget Period: 2013-15 Version: K1 110 2013-15 2-YR Agency Req

This decision package rates as a high priority in the Priorities of Government (POG) process for the 2013-15 Budget development under the strategy:

Provide for the safety of Washington's vulnerable children and adults
--Ensure efficiency, performance, and accountability to clients and the public

What are the other important connections or impacts related to this proposal?

All state programs are impacted by this USPS rate increase.

What alternatives were explored by the agency, and why was this alternative chosen?

The USPS mail service is considered accessible to all clients and is an efficient means of communication. Other forms of communication or remittance of payments, such as electronic banking and email, are not accessible to many of the department's clients or may require revisions to state laws.

What are the consequences of not funding this package?

Not funding this request may decrease the agency's ability to communicate with clients and remain responsive to constituent needs. If not approved, then funds will have to be diverted from programs or services to cover the increased costs.

What is the relationship, if any, to the state's capital budget?

None

What changes would be required to existing statutes, rules, or contracts, in order to implement the change?

None

Expenditure and revenue calculations and assumptions

Actual costs for Fiscal Year 2012 for specific Object E costs were used as the base for calculating Fiscal Year 2014 and Fiscal Year 2015 increases.

See attachment: AW M2-8P Postage Rate Adjustment.xlsx.

Which costs and functions are one-time? Which are ongoing? What are the budget impacts in future biennia?

This item is an ongoing operational cost. There are no one-time costs associated with this request. This is an increase that will carry forward into future biennia.

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
E Goods And Services	4,000	4,000	8,000
T Intra-Agency Reimbursements	2,000	2,000	4,000
Total Objects	6,000	6,000	12,000

Department of Social and Health Services

DP Code/Title: M2-8P Postage Rate Adjustments

Program Level - 110 Admin & Supporting Svcs

Budget Period: 2013-15 Version: K1 110 2013-15 2-YR Agency Req

DSHS Source Code Detail

Overall Funding		<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Fund 001-1, General Fund - Basic Account-State				
<u>Sources</u>	<u>Title</u>			
0011	General Fund State	5,000	5,000	10,000
<i>Total for Fund 001-1</i>		5,000	5,000	10,000
Fund 001-2, General Fund - Basic Account-Federal				
<u>Sources</u>	<u>Title</u>			
E61L	Food Stamp Program (50%)	1,000	1,000	2,000
<i>Total for Fund 001-2</i>		1,000	1,000	2,000
Total Overall Funding		6,000	6,000	12,000

**2013-15 Biennial Budget
M2-8P Postage Rate Adjustment**

**Department of Social & Health Services
2013-15 Biennial Budget Agency Request - 8P Postage Rate Adjustment**

Rounded =Round(link,-3)

Program	Year			ISSD - TZ			Total		
	2014	2015	Total	2014	2015	Total	2014	2015	Total
010	14,000	14,000	28,000	3,000	3,000	6,000	17,000	17,000	34,000
020	1,000	1,000	2,000	1,000	1,000	2,000	2,000	2,000	4,000
030	2,000	2,000	4,000	1,000	1,000	2,000	3,000	3,000	6,000
040	5,000	5,000	10,000	1,000	1,000	2,000	6,000	6,000	12,000
050	8,000	8,000	16,000	2,000	2,000	4,000	10,000	10,000	20,000
060	201,000	201,000	402,000	11,000	11,000	22,000	212,000	212,000	424,000
070	0	0	0	0	0	0	0	0	0
100	2,000	2,000	4,000	0	0	0	2,000	2,000	4,000
110	4,000	4,000	8,000	2,000	2,000	4,000	6,000	6,000	12,000
135	0	0	0	0	0	0	0	0	0
145	0	0	0	0	0	0	0	0	0
150	21,000	21,000	42,000	(21,000)	(21,000)	(42,000)	0	0	0
Total	258,000	258,000	516,000	0	0	0	258,000	258,000	516,000

State/Other Split

Program	State			Other			Total		
	2014	2015	Total	2014	2015	Total	2014	2015	Total
010	11,000	11,000	22,000	6,000	6,000	12,000	17,000	17,000	34,000
020	2,000	2,000	4,000	0	0	0	2,000	2,000	4,000
030	3,000	3,000	6,000	0	0	0	3,000	3,000	6,000
040	4,000	4,000	8,000	2,000	2,000	4,000	6,000	6,000	12,000
050	6,000	6,000	12,000	4,000	4,000	8,000	10,000	10,000	20,000
060	112,000	112,000	224,000	100,000	100,000	200,000	212,000	212,000	424,000
070	0	0	0	0	0	0	0	0	0
100	0	0	0	2,000	2,000	4,000	2,000	2,000	4,000
110	5,000	5,000	10,000	1,000	1,000	2,000	6,000	6,000	12,000
135	0	0	0	0	0	0	0	0	0
145	0	0	0	0	0	0	0	0	0
150	0	0	0	0	0	0	0	0	0
Total	143,000	143,000	286,000	115,000	115,000	230,000	258,000	258,000	516,000

Department of Social and Health Services

DP Code/Title: M2-9T Transfers
Program Level - 110 Admin & Supporting Svcs

Budget Period: 2013-15 Version: K1 110 2013-15 2-YR Agency Req

Recommendation Summary Text:

The Department of Social and Health Services (DSHS) requests the shift of FTEs and funding among programs in the 2013-15 Budget. This transfer will align FTEs and funds with the programs where the costs are incurred. The DSHS program combine total equals a net zero impact cost; the fiscal detail section amount below reflects an individual program.

Fiscal Detail:

<u>Operating Expenditures</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Program 110			
001-1 General Fund - Basic Account-State	1,586,000	1,566,000	3,152,000
001-2 General Fund - Basic Account-Federal	751,000	749,000	1,500,000
001-A General Fund - Basic Account-DSHS Fam Support/Chi	356,000	352,000	708,000
001-C General Fund - Basic Account-Medicaid Federal	1,576,000	1,571,000	3,147,000
Total Cost	4,269,000	4,238,000	8,507,000

Staffing

	<u>FY 1</u>	<u>FY 2</u>	<u>Annual Avg</u>
Program 110 FTEs	69.5	69.5	69.5

Package Description:

DSHS requests internal transfer among several program budgets resulting in a net zero funding change for the department. This aligns program appropriations with planned expenditures for the current budget. DSHS requests the following adjustments:

Information System Services Division (ISSD) Compensation Adjustment-
(Program 110 to Programs 010, 020, 030, 040, 050, 060, 070, 110, 110, and 135):
Program 110 - Administration and Supporting Services (Administration) will transfer compensation adjustments for staff in program 150 or ISSD to other DSHS programs. ISSD is a \$0 budget and chargeback program where funding resides in program's TZ budget. Administration will transfer \$653,000 GF-State to the other programs. The transfer will realign the funding with the correct DSHS programs to be charged by ISSD.

Central Service Reforms Savings Redistribution-
(Program 145 to Programs 010, 020, 030, 040, 050, 060, 070, 100, 110, 135, and 150):
Program 145 - Payments to Other Agencies (PTOA) received a budget reduction from the 2012 Supplemental Budget reducing costs related to cell phones, mailing, printing, and information technology. These costs are not paid by PTOA, but are paid by the other DSHS programs. PTOA will transfer \$6,737,000 Total Funds, \$5,177,000 GF-State, in reductions to the programs. This transfer will reduce funding in the programs where cost savings are incurred.

Internal Auditor and Cell Phone Funding-
(Programs 010, 020, 030, 040, 050, 060, 070, 100, 110, and 135):
Internal funding related to auditing and monitoring the effective use of cell phones is created. The funding will monitor cell phone usage and payments and develop a department-wide policy for effective use of cell phones. Programs will transfer \$302,000 Total Funds, \$152,000 GF-State, to Administration.

Human Resource Consolidation-
(Programs 010, 020, 030, 040, 050, 060, 070, 100, and 150 to 110):
The Human Resources Division (HRD) within Administration has undergone reorganization. All human resources staff in the field now report to HRD, but are funded by the various programs. This consolidation will move the budget for all human resources staff under HRD. The LEAP Committee provisionally approved this consolidation in June 2012, pending the receipt and verification of recast historical data. Programs will transfer 71.5 FTEs and \$9,510,000 Total Funds, \$5,038,000 GF-State, to Administration.

Department of Social and Health Services

DP Code/Title: M2-9T Transfers

Program Level - 110 Admin & Supporting Svcs

Budget Period: 2013-15 Version: K1 110 2013-15 2-YR Agency Req

Carry Forward Level (CFL) Reversal-

(Program 145 to Programs 010, 020, 030, 040, 050, 060, 070, 100, 110, and 135):

The 2013-15 CFL biennialized the costs related to the Consolidated Technology Services (CTS) rate reduction and workers' compensation (L&I) adjustments. The CTS rate reduction and L&I adjustment were funded in PTOA from the initial 2011-13 Biennium Budget and were later transferred to the programs in the "Early Action" 2012 Supplemental Budget, where the costs incurred. However, in PTOA, these steps did not biennialize in the 2013-15 CFL; therefore, the transfers in the 2013-15 CFL should not biennialize either. PTOA will transfer \$3,399,000 Total Funds, \$2,477,000 GF-State, to the programs. This reversal will match the CFL for these items in PTOA and in the transfers step.

Evidence-Based Funding Transfer-

(Program 110 to Programs 010 and 030):

Funding from the 2012 Supplemental Budget - 2nd Special Session was provided for the implementation of E2SHB 2536 - Children Services Delivery with coordination between Children's Administration and Mental Health. The funding is intended for programs 010 and 030. Administration will transfer 2.0 FTEs and \$436,000 Total Funds, \$226,000 GF-State, to Children's and Mental Health.

Special Commitment Center (SCC) and Consolidated Field Services (CFS) FTE Transfer-

(Program 135 - SCC to Program 160 - CFS):

SCC received FTEs and funding for the maintenance operations of McNeil Island and received a reduction in resident's legal defense costs and related FTEs. Costs for these services are in SCC, but FTEs are in CFS. SCC will transfer 3.7 FTEs to CFS (6.7 FTEs provided for maintenance operations and 3.0 FTEs reduced for legal costs).

Cost Allocation Funding Adjustment-

(Program 110 and Program 145)

Actual earnings for Title 19 between Administration and PTOA need to be adjusted. Administration is earning more federal than state and the opposite is true in PTOA. Administration will transfer \$500,000 GF-State to PTOA and PTOA will transfer \$500,000 GF-Federal to Administration. The net effect is zero.

Developmental Disabilities Division (DDD) Category Transfer-

(Category 8000 to Categories 1000 and 2000)

DDD is transferring 136.0 FTEs and 19,773,000 Total Funds, \$9,187,000 GF-State, from Category 8000 to Categories 1000 and 2000. The closure of the Frances Haddon Morgan Center (FHMC) in the 2011-13 Biennium moved FTEs and funding to Category 8000 to help FHMC residents transitioned to the community settings and to the State Operated Living Alternatives (SOLA's). Residents have transitioned from FHMC to the community settings and the SOLA's and this request moves funding where costs are occurring.

These transfers will realign the funding with the DSHS programs to be charged.

Agency contact: Tula Habb (360) 902-8182

Narrative Justification and Impact Statement

What specific performance outcomes does the agency expect?

Costs are reflected in appropriate DSHS programs and the department maintains an effective administrative operation.

Performance Measure Detail

Program: 110

Activity: K001 Administration and Supporting Services

Incremental Changes

FY 1

FY 2

Department of Social and Health Services

DP Code/Title: M2-9T Transfers
Program Level - 110 Admin & Supporting Svcs

Budget Period: 2013-15 Version: K1 110 2013-15 2-YR Agency Req

No measures linked to package

0.00

0.00

Is this decision package essential to implement a strategy identified in the agency's strategic plan?

This request supports the following goals identified in the DSHS 2013-2015 Strategic Plan:

--Goal 5 Increase public trust through strong management practices that ensure quality and leverage all resources

Does this decision package provide essential support to one of the Governor's priorities?

This package supports the Governor's priority of holding government accountable by focusing on performance and investing our resources to get the greatest possible return.

Does this decision package make key contributions to statewide results? Would it rate as a high priority in the Priorities of Government process?

This decision package rates as a high priority in the Priorities of Government (POG) process for the 2013-15 Budget development under the strategy:

Provide for the safety of Washington's vulnerable children and adults

--Ensure efficiency, performance, and accountability to clients and the public

What are the other important connections or impacts related to this proposal?

None

What alternatives were explored by the agency, and why was this alternative chosen?

None

What are the consequences of not funding this package?

If the funding authority is not transferred between programs, DSHS would be required to develop internal mechanisms to track and transfer costs resulting in reduced efficiency.

What is the relationship, if any, to the state's capital budget?

None

What changes would be required to existing statutes, rules, or contracts, in order to implement the change?

None

Expenditure and revenue calculations and assumptions

See attachment: AW M2-9T Transfers.xlsx.

Which costs and functions are one-time? Which are ongoing? What are the budget impacts in future biennia?

The transfer is one time then all costs associated with it will be ongoing and will carry-forward into future biennia.

Department of Social and Health Services

DP Code/Title: M2-9T Transfers
Program Level - 110 Admin & Supporting Svcs

Budget Period: 2013-15 Version: K1 110 2013-15 2-YR Agency Req

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Program 110 Objects			
A Salaries And Wages	3,186,000	3,186,000	6,372,000
B Employee Benefits	1,328,000	1,302,000	2,630,000
E Goods And Services	(55,000)	(73,000)	(128,000)
G Travel	7,000	7,000	14,000
T Intra-Agency Reimbursements	(197,000)	(184,000)	(381,000)
Total Objects	4,269,000	4,238,000	8,507,000
 DSHS Source Code Detail			
Program 110			
Fund 001-1, General Fund - Basic Account-State			
<u>Sources</u> <u>Title</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
0011 General Fund State	1,586,000	1,566,000	3,152,000
<i>Total for Fund 001-1</i>	1,586,000	1,566,000	3,152,000
Fund 001-2, General Fund - Basic Account-Federal			
<u>Sources</u> <u>Title</u>			
001B Social Security Disability Ins (100%)	85,000	85,000	170,000
E61L Food Stamp Program (50%)	666,000	664,000	1,330,000
<i>Total for Fund 001-2</i>	751,000	749,000	1,500,000
Fund 001-A, General Fund - Basic Account-DSHS Fam Support/Chi			
<u>Sources</u> <u>Title</u>			
563I Title IV-D Child Support Enforcement (A) (66%)	186,000	184,000	370,000
658L Title IV-E-Foster Care (50%)	140,000	138,000	278,000
659L Title IV-E Adoption Assistance (50%)	30,000	30,000	60,000
<i>Total for Fund 001-A</i>	356,000	352,000	708,000
Fund 001-C, General Fund - Basic Account-Medicaid Federal			
<u>Sources</u> <u>Title</u>			
19UL Title XIX Admin (50%)	1,576,000	1,571,000	3,147,000
<i>Total for Fund 001-C</i>	1,576,000	1,571,000	3,147,000
Total Program 110	4,269,000	4,238,000	8,507,000

**2013-15 Biennial Budget
M2-9T Transfers**

	Program	FTEs			FY 2014			FY 2015			2013-15 Biennium		
		FY14	FY15	Total	001-1	Other	Total	001-1	Other	Total	001-1	Other	Total
				0.0			0			0	0	0	0
010	Children's Administration												
	1. ISSD Compensation Adjustments			0.0	50,000		50,000	48,000		48,000	98,000	0	98,000
	2. Central Service Reforms Redistribution			0.0	(510,000)	(152,000)	(662,000)	(593,000)	(185,000)	(778,000)	(1,103,000)	(337,000)	(1,440,000)
	3. Auditor & Cell Phone Funding			0.0	(12,000)	(12,000)	(24,000)	(12,000)	(12,000)	(24,000)	(24,000)	(24,000)	(48,000)
	4. Human Resource Consolidation	(13.0)	(13.0)	(13.0)	(473,000)	(419,000)	(892,000)	(473,000)	(419,000)	(892,000)	(946,000)	(838,000)	(1,784,000)
	5. Carry Forward Level Reversal			0.0	109,000	36,000	145,000			0	109,000	36,000	145,000
	6. Evidence Based Funding Transfer	1.0	1.0	1.0	57,000	53,000	110,000	57,000	53,000	110,000	114,000	106,000	220,000
				0.0			0			0	0	0	0
	010 Total	(12.0)	(12.0)	(12.0)	(779,000)	(484,000)	(1,273,000)	(973,000)	(563,000)	(1,536,000)	(1,752,000)	(1,057,000)	(2,809,000)
020	Juvenile Rehabilitation												
	1. ISSD Compensation Adjustments			0.0	8,000		8,000	8,000		8,000	16,000	0	16,000
	2. Central Service Reforms Redistribution			0.0	(16,000)		(16,000)	(20,000)		(20,000)	(36,000)	0	(36,000)
	3. Auditor & Cell Phone Funding			0.0	(7,000)		(7,000)	(7,000)		(7,000)	(14,000)	0	(14,000)
	4. Human Resource Consolidation			0.0	(3,000)		(3,000)	(3,000)		(3,000)	(6,000)	0	(6,000)
	5. Carry Forward Level Reversal			0.0	203,000		203,000			0	203,000	0	203,000
				0.0			0			0	0	0	0
	020 Total	0.0	0.0	0.0	185,000	0	185,000	(22,000)	0	(22,000)	163,000	0	163,000
030	Mental Health												
	1. ISSD Compensation Adjustments			0.0	12,000		12,000	12,000		12,000	24,000	0	24,000
	2. Central Service Reforms Redistribution			0.0	(62,000)	(17,000)	(79,000)	(72,000)	(21,000)	(93,000)	(134,000)	(38,000)	(172,000)
	3. Auditor & Cell Phone Funding			0.0	(13,000)	(13,000)	(26,000)	(13,000)	(13,000)	(26,000)	(26,000)	(26,000)	(52,000)
	4. Human Resource Consolidation	(5.0)	(5.0)	(5.0)	(251,000)	(129,000)	(380,000)	(251,000)	(129,000)	(380,000)	(502,000)	(258,000)	(760,000)
	5. Carry Forward Level Reversal			0.0	1,117,000	139,000	1,256,000			0	1,117,000	139,000	1,256,000
	6. Evidence Based Funding Transfer	1.0	1.0	1.0	56,000	52,000	108,000	56,000	52,000	108,000	112,000	104,000	216,000
				0.0			0			0	0	0	0
	030 Total	(4.0)	(4.0)	(4.0)	859,000	32,000	891,000	(268,000)	(111,000)	(379,000)	591,000	(79,000)	512,000
040	Division of Developmental Disabilities												
	1. ISSD Compensation Adjustments			0.0	19,000		19,000	18,000		18,000	37,000	0	37,000
	2. Central Service Reforms Redistribution			0.0	(115,000)	(32,000)	(147,000)	(133,000)	(40,000)	(173,000)	(248,000)	(72,000)	(320,000)
	3. Auditor & Cell Phone Funding			0.0	(15,000)	(15,000)	(30,000)	(15,000)	(15,000)	(30,000)	(30,000)	(30,000)	(60,000)
	4. Human Resource Consolidation	(6.0)	(6.0)	(6.0)	(240,000)	(146,000)	(386,000)	(240,000)	(146,000)	(386,000)	(480,000)	(292,000)	(772,000)
	5. Carry Forward Level Reversal			0.0	695,000	666,000	1,361,000			0	695,000	666,000	1,361,000
	9. DDD Category Transfers	0.0	0.0	0.0	0	0	0	0	0	0	0	0	0
	Category 1000	66.0	66.0	66.0	2,378,000	2,539,000	4,917,000	2,297,000	2,537,000	4,834,000	4,675,000	5,076,000	9,751,000
	Category 2000	70.0	70.0	70.0	2,256,000	2,755,000	5,011,000	2,256,000	2,755,000	5,011,000	4,512,000	5,510,000	10,022,000
	Category 8000	(136.0)	(136.0)	(136.0)	(4,634,000)	(5,294,000)	(9,928,000)	(4,553,000)	(5,292,000)	(9,845,000)	(9,187,000)	(10,586,000)	(19,773,000)
				0.0			0			0	0	0	0
	040 Total	(6.0)	(6.0)	(6.0)	344,000	473,000	817,000	(370,000)	(201,000)	(571,000)	(26,000)	272,000	246,000
050	Long Term Care												
	1. ISSD Compensation Adjustments			0.0	32,000		32,000	31,000		31,000	63,000	0	63,000
	2. Central Service Reforms Redistribution			0.0	(173,000)	(49,000)	(222,000)	(201,000)	(60,000)	(261,000)	(374,000)	(109,000)	(483,000)
	3. Auditor & Cell Phone Funding			0.0	(6,000)	(8,000)	(14,000)	(6,000)	(8,000)	(14,000)	(12,000)	(16,000)	(28,000)
	4. Human Resource Consolidation	(6.0)	(6.0)	(6.0)	(219,000)	(212,000)	(431,000)	(219,000)	(212,000)	(431,000)	(438,000)	(424,000)	(862,000)
	5. Carry Forward Level Reversal			0.0	44,000	29,000	73,000			0	44,000	29,000	73,000
				0.0			0			0	0	0	0
	050 Total	(6.0)	(6.0)	(6.0)	(322,000)	(240,000)	(562,000)	(395,000)	(280,000)	(675,000)	(717,000)	(520,000)	(1,237,000)
060	Economic Services Administration												
	1. ISSD Compensation Adjustments			0.0	202,000		202,000	193,000		193,000	395,000	0	395,000
	2. Central Service Reforms Redistribution			0.0	(1,361,000)	(406,000)	(1,767,000)	(1,579,000)	(500,000)	(2,079,000)	(2,940,000)	(906,000)	(3,846,000)
	3. Auditor & Cell Phone Funding			0.0	(17,000)	(25,000)	(42,000)	(17,000)	(25,000)	(42,000)	(34,000)	(50,000)	(84,000)
	4. Human Resource Consolidation	(38.5)	(38.5)	(38.5)	(1,333,000)	(1,205,000)	(2,538,000)	(1,333,000)	(1,205,000)	(2,538,000)	(2,666,000)	(2,410,000)	(5,076,000)
	5. Carry Forward Level Reversal			0.0	174,000	46,000	220,000			0	174,000	46,000	220,000
				0.0			0			0	0	0	0
	060 Total	(38.5)	(38.5)	(38.5)	(2,335,000)	(1,590,000)	(3,925,000)	(2,736,000)	(1,730,000)	(4,466,000)	(5,071,000)	(3,320,000)	(8,391,000)
070	Alcohol and Substance Abuse												
	1. ISSD Compensation Adjustments			0.0	1,000		1,000	1,000		1,000	2,000	0	2,000
	2. Central Service Reforms Redistribution			0.0	(17,000)	(5,000)	(22,000)	(20,000)	(6,000)	(26,000)	(37,000)	(11,000)	(48,000)
	3. Auditor & Cell Phone Funding			0.0	(1,000)		(1,000)	(1,000)		(1,000)	(2,000)	0	(2,000)
	5. Carry Forward Level Reversal			0.0	3,000	1,000	4,000			0	3,000	1,000	4,000
				0.0			0			0	0	0	0
	070 Total	0.0	0.0	0.0	(14,000)	(4,000)	(18,000)	(20,000)	(6,000)	(26,000)	(34,000)	(10,000)	(44,000)
100	Division of Voc. Rehabilitation												
	1. ISSD Compensation Adjustments			0.0	7,000		7,000	7,000		7,000	14,000	0	14,000
	2. Central Service Reforms Redistribution			0.0	(39,000)	(11,000)	(50,000)	(45,000)	(14,000)	(59,000)	(84,000)	(25,000)	(109,000)
	3. Auditor & Cell Phone Funding			0.0	(1,000)	(2,000)	(3,000)	(1,000)	(2,000)	(3,000)	(2,000)	(4,000)	(6,000)
	4. Human Resource Consolidation	(2.0)	(2.0)	(2.0)		(125,000)	(125,000)		(125,000)	(125,000)	0	(250,000)	(250,000)
	5. Carry Forward Level Reversal			0.0	18,000		18,000			0	18,000	0	18,000
				0.0			0			0	0	0	0
	100 Total	(2.0)	(2.0)	(2.0)	(15,000)	(138,000)	(153,000)	(39,000)	(141,000)	(180,000)	(54,000)	(279,000)	(333,000)
110	Administration & Supporting Services												
	1. ISSD Compensation Adjustments			0.0	(333,000)		(333,000)	(320,000)		(320,000)	(653,000)	0	(653,000)
	2. Central Service Reforms Redistribution			0.0	(84,000)		(112,000)	(96,000)		(130,000)	(180,000)	(62,000)	(242,000)
	3. Auditor & Cell Phone Funding			0.0	76,000	75,000	151,000	76,000	75,000	151,000	152,000	150,000	302,000
	4. Human Resource Consolidation	71.5	71.5	71.5	2,519,000	2,236,000	4,755,000	2,519,000	2,236,000	4,755,000	5,038,000	4,472,000	9,510,000

**2013-15 Biennial Budget
M2-9T Transfers**

Program	FTEs			FY 2014			FY 2015			2013-15 Biennium		
	FY14	FY15	Total	001-1	Other	Total	001-1	Other	Total	001-1	Other	Total
5. Carry Forward Level Reversal			0.0	21,000	5,000	26,000			0	21,000	5,000	26,000
6. Evidence Based Funding Transfer	(2.0)	(2.0)	(2.0)	(113,000)	(105,000)	(218,000)	(113,000)	(105,000)	(218,000)	(226,000)	(210,000)	(436,000)
8. Cost Allocation Funding Adjustment			0.0	(500,000)	500,000	0	(500,000)	500,000	0	(1,000,000)	1,000,000	0
			0.0			0			0	0	0	0
110 Total	69.5	69.5	69.5	1,586,000	2,883,000	4,269,000	1,566,000	2,872,000	4,238,000	3,152,000	5,355,000	8,507,000
135 Special Commitment Center												
1. ISSD Compensation Adjustments			0.0	2,000		2,000	2,000		2,000	4,000	0	4,000
2. Central Service Reforms Redistribution			0.0	(19,000)		(19,000)	(22,000)		(22,000)	(41,000)	0	(41,000)
3. Auditor & Cell Phone Funding			0.0	(4,000)		(4,000)	(4,000)		(4,000)	(8,000)	0	(8,000)
5. Carry Forward Level Reversal			0.0	93,000		93,000			0	93,000	0	93,000
7. SCC and CFS FTE Transfer	(3.7)	(3.7)	(3.7)			0			0	0	0	0
			0.0			0			0	0	0	0
135 Total	(3.7)	(3.7)	(3.7)	72,000	0	72,000	(24,000)	0	(24,000)	48,000	0	48,000
145 Payments to Other Agencies												
2. Central Service Reforms Redistribution			0.0	2,396,000	700,000	3,096,000	2,781,000	860,000	3,641,000	5,177,000	1,560,000	6,737,000
5. Carry Forward Level Reversal			0.0	(2,477,000)	(922,000)	(3,399,000)			0	(2,477,000)	(922,000)	(3,399,000)
8. Cost Allocation Funding Adjustment			0.0	500,000	(500,000)	0	500,000	(500,000)	0	1,000,000	(1,000,000)	0
			0.0			0			0	0	0	0
145 Total	0.0	0.0	0.0	419,000	(722,000)	(303,000)	3,281,000	360,000	3,641,000	3,700,000	(362,000)	3,338,000
150 Information System Services Division												
4. Human Resource Consolidation	(1.0)	(1.0)	(1.0)			0			0	0	0	0
			0.0			0			0	0	0	0
145 Total	(1.0)	(1.0)	(1.0)	0								
160 Consolidated Field Services												
7. SCC and CFS FTE Transfer	3.7	3.7	3.7			0			0	0	0	0
			0.0			0			0	0	0	0
150 Total	3.7	3.7	3.7	0								
Agency-Wide Total:	0	0	0.0	0								

NOTES:

1. Information System Services Division (ISSD) compensation adjustments from Administration & Supporting Services (Admin). Item adjusts object TZ costs and carries forward into the 2015-17 biennium but there is not biennialized adjustment between years.
2. Central Service Reforms savings distribution from Payment to Other Agencies (PTOA). Reduces objects E and G costs and includes ISSD's share, which reduces programs' TZ costs. Step does not required biennialization adjustment between years in the 2015-17 biennium budget.
3. Internal Auditor & Cell Phone Funding. Transfers funding for from programs to Admin. Admin's share of the funding is accounted in the transfer.
4. Human Resource Consolidation - transferring from programs to Admin.
5. Carry Forward Level Reversal. Item reverses the biennialization of DIS rate reduction and L&I funding from step 9T in the 2013-15 CFL. The correction is only required in FY 2014 and does not biennialized between years in the 2015-17 CFL.
6. Evidence Based Funding Transfer from Admin to Children's Administration (CA) and Mental Health (MH). Funding intended for CA and MH not Admin.
7. Special Commitment Center (SCC) and Consolidated Field Services (CFS) FTE Transfer. SCC received funding for McNeil Island Maintenance Operations and resident legal services transferred to the Office of Public Defense. Dollars reside in SCC but FTE authority reside in CFS.
8. Cost Allocation Funding Adjustment between Admin and PTOA. Adjusts state and federal funding between programs to align with anticipated federal earnings for the TANF program.
9. DDD Category Transfer - DDD is transferring FTEs and dollars from category 8000 to categories 1000 and 2000 to reflect costs incurred due to FHMC closure.

Department of Social and Health Services

DP Code/Title: M2-KY Transfer between DSHS and HCA
Program Level - 110 Admin & Supporting Svcs

Budget Period: 2013-15 Version: K1 110 2013-15 2-YR Agency Req

Recommendation Summary Text:

The Department of Social and Health Services (DSHS) requests a transfer of (8.0) FTEs and (\$836,000) Total Funds, (\$373,000) GF-State, from DSHS to the Health Care Authority (HCA). This would move the remaining FTEs and dollars between DSHS and HCA to complete the Memorandum of Understanding (MOU) between the Medicaid Purchasing Administration (MPA), now HCA and DSHS.

Fiscal Detail:

Operating Expenditures

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Program 110			
001-1 General Fund - Basic Account-State	(132,000)	(132,000)	(264,000)
001-2 General Fund - Basic Account-Federal	(13,000)	(13,000)	(26,000)
001-A General Fund - Basic Account-DSHS Fam Support/Chi	(26,000)	(26,000)	(52,000)
001-C General Fund - Basic Account-Medicaid Federal	(48,000)	(48,000)	(96,000)
Total Cost	(219,000)	(219,000)	(438,000)

Staffing

	<u>FY 1</u>	<u>FY 2</u>	<u>Annual Avg</u>
Program 110 FTEs	(2.0)	(2.0)	(2.0)

Package Description:

This request would transfer two Review Judges to HCA from DSHS Administration, five Information Technology Specialists (ITS), one Hearings Attorney and one Secretary Senior from the Division of Behavior Health and Recovery (DBHR). In addition, HCA will transfer one ITS FTE to DBHR.

The DSHS Board of Appeals reviews decisions from the Office of Administrative Hearings and issues the final agency decision or Final Order. A review of the types of cases that are handled by the Board of Appeals determined that two Review Judge positions were handling HCA type cases and the positions should be transferred from DSHS to HCA.

To finalize the MOU between HCA and DBHR, two FTEs (a Hearings Attorney and a Secretary Senior) will be transferred to HCA to support the Evidence Based Practices initiative within HCA. When MPA and DBHR were one agency, there were shared services task split between FTEs. A majority of these FTEs have already been transferred between DBHR and HCA. There remains 5 FTEs in DBHR and 1 FTE in HCA still to be transferred between Agencies

Agency Contact: Edd Giger (360) 902-8067

Program Contact: Bill Jordan (360) 902-8323 and Melissa Clarey (360) 725-1675

Narrative Justification and Impact Statement

What specific performance outcomes does the agency expect?

Costs are reflected in the appropriate Agency, HCA or DSHS, and each Agency maintains an effective administrative operation.

Performance Measure Detail

Program: 110

Activity: K001 Administration and Supporting Services

Incremental Changes
FY 1 FY 2

Department of Social and Health Services

DP Code/Title: M2-KY Transfer between DSHS and HCA
Program Level - 110 Admin & Supporting Svcs

Budget Period: 2013-15 Version: K1 110 2013-15 2-YR Agency Req

No measures linked to package

0.00

0.00

Is this decision package essential to implement a strategy identified in the agency's strategic plan?

This request supports the following goals identified in the DSHS 2013-2015 Strategic Plan:

--Goal 5 Increase public trust through strong management practices that ensure quality and leverage all resources

Goal 5 Strategic Objective - Implement process improvement activities within the department that promote efficiency, identify and eliminate waste, and improve customer satisfaction.

Does this decision package provide essential support to one of the Governor's priorities?

This package supports the Governor's priority of holding government accountable by focusing on performance and investing our resources to get the greatest possible return.

Does this decision package make key contributions to statewide results? Would it rate as a high priority in the Priorities of Government process?

This decision package rates as a high priority in the Priorities of Government (POG) process for the 2013-15 Budget development under the strategy:

State government must achieve results through efficient and effective performance

--Deliver the efficient use of financial resources to provide public services

--Provide efficient and effective logistical support to deliver services

--Ensure efficiency, performance, and accountability to the public

What are the other important connections or impacts related to this proposal?

None

What alternatives were explored by the agency, and why was this alternative chosen?

None

What are the consequences of not funding this package?

The funding will continue to be transferred between HCA and DSHS.

What is the relationship, if any, to the state's capital budget?

None

What changes would be required to existing statutes, rules, or contracts, in order to implement the change?

None

Expenditure and revenue calculations and assumptions

See attachment: AW M2-KY Transfer between DSHS and HCA.xlsx.

Which costs and functions are one-time? Which are ongoing? What are the budget impacts in future biennia?

Department of Social and Health Services

DP Code/Title: M2-KY Transfer between DSHS and HCA
Program Level - 110 Admin & Supporting Svcs

Budget Period: 2013-15 Version: K1 110 2013-15 2-YR Agency Req

These costs are ongoing and will carry forward in future biennia.

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Program 110 Objects			
A Salaries And Wages	(170,000)	(170,000)	(340,000)
B Employee Benefits	(45,000)	(45,000)	(90,000)
E Goods And Services	(2,000)	(2,000)	(4,000)
T Intra-Agency Reimbursements	(2,000)	(2,000)	(4,000)
Total Objects	(219,000)	(219,000)	(438,000)

DSHS Source Code Detail

Program 110		<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Fund 001-1, General Fund - Basic Account-State				
<u>Sources Title</u>				
0011	General Fund State	(132,000)	(132,000)	(264,000)
Total for Fund 001-1		(132,000)	(132,000)	(264,000)
Fund 001-2, General Fund - Basic Account-Federal				
<u>Sources Title</u>				
001B	Social Security Disability Ins (100%)	(5,000)	(5,000)	(10,000)
E61L	Food Stamp Program (50%)	(8,000)	(8,000)	(16,000)
Total for Fund 001-2		(13,000)	(13,000)	(26,000)
Fund 001-A, General Fund - Basic Account-DSHS Fam Support/Chi				
<u>Sources Title</u>				
563I	Title IV-D Child Support Enforcement (A) (66%)	(12,000)	(12,000)	(24,000)
658L	Title IV-E-Foster Care (50%)	(12,000)	(12,000)	(24,000)
659L	Title IV-E Adoption Assistance (50%)	(2,000)	(2,000)	(4,000)
Total for Fund 001-A		(26,000)	(26,000)	(52,000)
Fund 001-C, General Fund - Basic Account-Medicaid Federal				
<u>Sources Title</u>				
19UL	Title XIX Admin (50%)	(48,000)	(48,000)	(96,000)
Total for Fund 001-C		(48,000)	(48,000)	(96,000)
Total Program 110		(219,000)	(219,000)	(438,000)

**2013-15 Biennial Budget
M2-KY Transfer between DSHS and HCA**

Fiscal Year 2014	FTE	State	Federal	Total
DSHS to HCA - Review Judge (110)	(1.0)	(66,000)	(44,000)	(110,000)
DSHS to HCA - Review Judge (110)	(1.0)	(66,000)	(43,000)	(109,000)
Transfer from Alcohol and Substance Abuse to HCA	(4.0)	(184,000)	(184,000)	(368,000)
Transfer from Mental Health to HCA	(3.0)	(134,000)	(134,000)	(268,000)
Transfer from HCA to Mental Health	1.0	42,000	42,000	84,000
Total DSHS to HCA	(9.0)	(450,000)	(405,000)	(855,000)
Total HCA to DSHS	1.0	42,000	42,000	84,000

Fiscal Year 2015	FTE	State	Federal	Total
DSHS to HCA - Review Judge (110)	(1.0)	(66,000)	(44,000)	(110,000)
DSHS to HCA - Review Judge (110)	(1.0)	(66,000)	(43,000)	(109,000)
Transfer from Alcohol and Substance Abuse to HCA	(4.0)	(184,000)	(184,000)	(368,000)
Transfer from Mental Health to HCA	(3.0)	(134,000)	(134,000)	(268,000)
Transfer from HCA to Mental Health	1.0	42,000	42,000	84,000
Total DSHS to HCA	(9.0)	(450,000)	(405,000)	(855,000)
Total HCA to DSHS	1.0	42,000	42,000	84,000

2013-15 Biennium	FTE	State	Federal	Total
Administrative Services (110)	(2.0)	(264,000)	(174,000)	(438,000)
Alcohol and Substance Abuse	(4.0)	(368,000)	(368,000)	(736,000)
Mental Health	(2.0)	(184,000)	(184,000)	(368,000)
Total	(8.0)	(816,000)	(726,000)	(1,542,000)

Department of Social and Health Services

DP Code/Title: M2-KZ Healthy Youth Survey
Program Level - 110 Admin & Supporting Svcs

Budget Period: 2013-15 Version: K1 110 2013-15 2-YR Agency Req

Recommendation Summary Text:

The Department of Social and Health Services (DSHS), Administration and Supporting Services, requests 0.5 FTEs and \$300,000 GF-State in the 2013-15 Biennium for the Healthy Youth Survey (HYS).

Fiscal Detail:

<u>Operating Expenditures</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Program 110			
001-1 General Fund - Basic Account-State	150,000	150,000	300,000
Total Cost	150,000	150,000	300,000

Staffing

	<u>FY 1</u>	<u>FY 2</u>	<u>Annual Avg</u>
Program 110 FTEs	0.5	0.5	0.5

Package Description:

This package reflects the DSHS portion of a joint request from the Office of the Superintendent of Public Instruction (OSPI), Department of Health (DOH) and DSHS for ongoing funding to continue conducting and using results from the HYS. This proposal requests sustainable funding for the existing survey recruitment, data collection, analysis, report generation, and dissemination of findings.

Currently, the survey and its results are made available to all schools free of charge with the costs offset by the three state agencies. This survey is conducted every two years in grades 6, 8, 10, and 12, and is a collaborative effort of the OSPI, the DOH, the DSHS, the Department of Commerce (COM), the Liquor Control Board (LCB) and the Family Policy Council (FPC). Approximately 250,000 public school students respond to the survey from across Washington State.

The HYS reports are used at multiple stakeholder levels for monitoring, planning, and evaluation purposes. For instance, this data helps school personnel to increase their attention to new or persistent problems, like the use of prescription drugs. The data reports help counties target areas for additional services and resources. At the agency level, this data is used to identify the highest risk communities or populations to improve the delivery of prevention and treatment services, and to monitor changes that the services are able to effect.

Historically, the above mentioned state agencies have contributed funding for this survey; however, with the elimination of the federal Safe and Drug Free Schools and Communities Program (OSPI and COM), elimination of the Tobacco Settlement funds (DOH - primary funding source), reduction in the federal block grant funding (DSHS), a reduction in the state Prevention and Intervention Services Program funding (OSPI) and elimination of the FPC, resources are no longer available to cover the costs and activities associated with the survey. Following the 2012 survey, there will not be adequate funding to continue work into future biennia.

Each of the three agencies, OSPI, DOH and DSHS, is requesting funds to cover 1/3 of the cost of the survey, \$300,000 per biennium, and a 0.5 FTE to serve as the survey coordinator in each agency. This is to replace both funding and staff that have been lost as a result of the budget reductions described above.

The pooled \$900,000 across all of the agencies will be used to support the following functions:

- \$500,000- continue existing contract to maintain the web-based school recruitment infrastructure, scan answer sheets, clean and analyze data, and produce survey reports at all meaningful aggregations (school building to state) and for different populations.
- \$225,000- support three half-time positions, one in each agency, to coordinate survey outreach, implementation, analysis, training, and dissemination of results.

Department of Social and Health Services

DP Code/Title: M2-KZ Healthy Youth Survey
Program Level - 110 Admin & Supporting Svcs

Budget Period: 2013-15 Version: K1 110 2013-15 2-YR Agency Req

- \$175,000- support community partners in survey recruitment, organization, result dissemination and training in how to access and use results.

Agency Contact: Tula Habb (360) 902-8182
Program Contact: Judy Hall (360) 902-8251

Narrative Justification and Impact Statement

What specific performance outcomes does the agency expect?

Data from the HYS is widely used throughout the state to identify trends in the patterns of health behavior over time. The survey includes questions about perceptions of safety and violence in school, mental health, connectedness to school and community, interest in their education, grades, future plans, physical activity and diet, alcohol, tobacco and other drug use, and other risk and protective factors that look at school, individual/peer, community and family domains. The demographic indicators included in the survey allow for analyses to detect multiple patterns within the older youth population. Examples include disparities in nutrition, or the links between depression and alcohol abuse among some population groups.

The data also supports inter-agency collaboration by developing common measures of youth health behaviors and risk factors.

Performance Measure Detail

Program: 110

Activity: K001 Administration and Supporting Services

No measures linked to package

Incremental Changes

FY 1

FY 2

0.00

0.00

Is this decision package essential to implement a strategy identified in the agency's strategic plan?

This request supports the following goals identified in the DSHS 2013-2015 Strategic Plan:

--Goal 4 Improve individuals' readiness and ability to succeed in school

Does this decision package provide essential support to one of the Governor's priorities?

This package supports the Governor's priority of education is the cornerstone of success for children and the economy.

Does this decision package make key contributions to statewide results? Would it rate as a high priority in the Priorities of Government process?

This decision package rates as a high priority in the Priorities of Government (POG) process for the 2013-15 Budget development under the strategy:

State government must achieve results through efficient and effective performance
--Provide objective data and information for the public and elected decision makers

What are the other important connections or impacts related to this proposal?

None

What alternatives were explored by the agency, and why was this alternative chosen?

Historically, the survey has been funded through a partnership of multiple agencies and multiple funding streams that maximized existing resources. Because of the survey partnership, the survey methodology, funding and dissemination are

Department of Social and Health Services

DP Code/Title: M2-KZ Healthy Youth Survey
Program Level - 110 Admin & Supporting Svcs

Budget Period: 2013-15 Version: K1 110 2013-15 2-YR Agency Req

streamlined and efficient; however, as various funding streams are no longer available, it has been progressively more difficult to sustain the survey. Other funding options have been explored, but there are not sufficient Federal, State or philanthropic resources to sustain the survey.

What are the consequences of not funding this package?

If this package is not funded, the survey, results tool, and the infrastructure surrounding the survey work will be seriously degraded and possibly cancelled. The partners have received reduced funding over the last four years. With further reductions in the future, the survey is unsustainable.

What is the relationship, if any, to the state's capital budget?

None

What changes would be required to existing statutes, rules, or contracts, in order to implement the change?

None

Expenditure and revenue calculations and assumptions

The total funding request is \$900,000 GF-State, by OSPI, DOH and DSHS. The DSHS portion is \$300,000 GF-State, with \$150,000 for each fiscal year.

Which costs and functions are one-time? Which are ongoing? What are the budget impacts in future biennia?

This is an on-going request for funding for the HYS.

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Program 110 Objects			
A Salaries And Wages	29,000	29,000	58,000
B Employee Benefits	9,000	9,000	18,000
E Goods And Services	112,000	112,000	224,000
Total Objects	150,000	150,000	300,000

DSHS Source Code Detail

Program 110	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Fund 001-1, General Fund - Basic Account-State			
<u>Sources Title</u>			
0011 General Fund State	150,000	150,000	300,000
Total for Fund 001-1	150,000	150,000	300,000
Total Program 110	150,000	150,000	300,000

Department of Social and Health Services

DP Code/Title: M2-PV Sustaining Unisys Operations
Program Level - 110 Admin & Supporting Svcs

Budget Period: 2013-15 Version: K1 110 2013-15 2-YR Agency Req

Recommendation Summary Text:

The Department of Social and Health Services (DSHS), Administration and Supporting Services, Economic Services Administration and Information System Services Division, requests \$1,035,000 Total Funds, \$442,000 GF-State, and reduces (3.3) FTEs in the 2013-15 Biennium to provide contracted support for two mission critical systems: the Social Services Payment System (SSPS) and the Support Enforcement Management System (SEMS).

Fiscal Detail:

<u>Operating Expenditures</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Program 110			
001-1 General Fund - Basic Account-State	140,000	140,000	280,000
001-C General Fund - Basic Account-Medicaid Federal	140,000	140,000	280,000
Total Cost	280,000	280,000	560,000

Staffing

Package Description:

DSHS requests funding for two contracted Unisys mainframe developers to support SSPS and two mainframe database administrators to support SSPS and SEMS. ISSD's SSPS mainframe development and database administration FTEs will be reduced by (3.3) FTEs as staff retire and contracted services are secured. Although DSHS is working to decommission SSPS, key staff will retire before that can be accomplished. Of the four remaining mainframe developers, the two most experienced developers will retire by June 2013. Similarly, it is anticipated that the two remaining database administrators will retire by April 2014.

SSPS and SEMS operate on 1970's Unisys Cobol and Data Management System (DMS) database mainframe technology. Its operating system is supplemented by SQL server, .NET and web-based technologies added to support requirements resulting from multiple collective bargaining agreements. The SSPS has become fragile and at risk for failure due to both technical and staffing challenges. It is difficult to hire staff with Unisys Cobol experience and there are no students graduating with experience in these dated technologies. Limited IT resources are being deployed for routine maintenance, but make it difficult to resolve other service interruptions that are increasing.

DSHS investigated and found that replacing retiring staff with highly experienced contractors in order to maintain SSPS until it can be decommissioned and to migrate SEMS into a modern database system, was the most viable and cost-effective option.

Currently, SSPS processes approximately \$2 billion annually in payments to in-home health care providers, day care providers, foster parents and other social service providers in support of agency programs.

Agency Contact: Tula Habb (360) 902-8182
Program Contact: Cheryl Adams (360) 902-7551

Narrative Justification and Impact Statement

What specific performance outcomes does the agency expect?

With these added resources, DSHS will:

1. Reduce the risk associated with anticipated staff losses due to retirements by bringing on highly experienced Unisys Cobol and DMS contractors.

Department of Social and Health Services

DP Code/Title: M2-PV Sustaining Unisys Operations
Program Level - 110 Admin & Supporting Svcs

Budget Period: 2013-15 Version: K1 110 2013-15 2-YR Agency Req

2. Sustain or improve our ability to support program and collective bargaining requirements as well as implement other efficiency measures, such as print and mail cost reductions, and to implement changes resulting from legislative policy changes.

Performance Measure Detail

Program: 110

Activity: K001 Administration and Supporting Services

No measures linked to package

Incremental Changes	
<u>FY 1</u>	<u>FY 2</u>
0.00	0.00

Is this decision package essential to implement a strategy identified in the agency's strategic plan?

This request supports the following goals identified in the DSHS 2013-2015 Strategic Plan:

--Goal 5 Increase public trust through strong management practices that ensure quality and leverage all resources

Does this decision package provide essential support to one of the Governor's priorities?

This package supports the Governor's priority of holding government accountable by focusing on performance and investing our resources to get the greatest possible return.

Does this decision package make key contributions to statewide results? Would it rate as a high priority in the Priorities of Government process?

This decision package rates as a high priority in the Priorities of Government (POG) process for the 2013-15 Budget development under the strategy:

Provide for the safety of Washington's vulnerable children and adults

--Ensure efficiency, performance, and accountability to clients and the public

What are the other important connections or impacts related to this proposal?

DSHS program and technical staffs and providers are supportive of measures to keep SSPS functioning effectively until decommissioned.

The ability to make timely and accurate payments will be compromised if the maintenance of SSPS is not funded to a level to ensure operational integrity. This becomes critical when SSPS changes are required to support mandated priorities and policies. The age, complexity, and relative fragility of the system increase the chance of errors.

SSPS is the payment system for services provided to:

1. Elderly and disabled citizens receiving services paid by Medicaid or other state funded long term care programs.
2. Child care providers for clients using Working Connections or similar child care programs.
3. Foster parents receiving adoption subsidies and other child welfare/child protective services.

What alternatives were explored by the agency, and why was this alternative chosen?

Three alternatives were explored:

Alternative 1: Hiring experienced staff with the legacy skill set. The department researched and has not been able to find people with this skill set. Additionally, hiring new staff with Unisys Cobol experience would result in layoffs when the

Department of Social and Health Services

DP Code/Title: M2-PV Sustaining Unisys Operations
Program Level - 110 Admin & Supporting Svcs

Budget Period: 2013-15 Version: K1 110 2013-15 2-YR Agency Req

SSPS decommissions.

Alternative 2: Recruiting staff from within DSHS and other state agencies. This is not viable because it will pull scarce resources from maintaining critical systems within the department and with partner agencies.

Alternative 3: Contracting these services. It addresses the inability of hiring experienced staff as state employees, is cost effective when the SSPS decommissions, and resolves an on-going need for the SEMS' DMS support.

What are the consequences of not funding this package?

Day-to-day operations will be negatively impacted. SSPS will not be able to support maintenance level changes and routine daily maintenance as staff retire and are not replaced with qualified staff.

SSPS staffs ability to assist the ProviderOne project, Department of Early Learning and Children's Administration with SSPS replacement activities will also be negatively impacted potentially causing delays for those replacement projects.

What is the relationship, if any, to the state's capital budget?

None

What changes would be required to existing statutes, rules, or contracts, in order to implement the change?

None

Expenditure and revenue calculations and assumptions

See attachment: ISSD M2-PV Sustaining Unisys Operations.xlsx.

Which costs and functions are one-time? Which are ongoing? What are the budget impacts in future biennia?

All of the requested costs are ongoing until a firm timeline for SSPS decommission has been made. It is anticipated that decommission will be in the 2015-17 Biennium.

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Program 110 Objects			
T Intra-Agency Reimbursements	280,000	280,000	560,000

DSHS Source Code Detail

<u>Program 110</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Fund 001-1, General Fund - Basic Account-State			
<u>Sources Title</u>			
0011 General Fund State	140,000	140,000	280,000
<i>Total for Fund 001-1</i>	140,000	140,000	280,000
Fund 001-C, General Fund - Basic Account-Medicaid Federal			
<u>Sources Title</u>			
19UL Title XIX Admin (50%)	140,000	140,000	280,000
<i>Total for Fund 001-C</i>	140,000	140,000	280,000
Total Program 110	280,000	280,000	560,000

**2013-15 Biennial Budget
M2-PV Sustaining Unisys Operations**

DSHS Total	2014		2015		2014		2015		2013-15 Biennium	
	State	Other	Total	State	Other	Total	State	Other	Total	Total
FTE	(3.1)	0.0	(3.1)	(3.5)	0.0	(3.1)	(3.5)	0.0	(3.3)	(3.3)
Salary	(252,000)	0	(252,000)	(287,000)	0	(252,000)	(287,000)	0	(539,000)	(539,000)
Benefit	(73,000)	0	(73,000)	(83,000)	0	(73,000)	(83,000)	0	(156,000)	(156,000)
Purchased Services	804,000	0	804,000	926,000	0	804,000	926,000	0	1,730,000	1,730,000
TZ - ISSD Recoveries	(271,000)	271,000	0	(322,000)	322,000	0	(322,000)	322,000	(593,000)	593,000
Net Increase	479,000	556,000	1,035,000	208,000	271,000	479,000	234,000	322,000	442,000	593,000
Program 060- Economic Services	2014	2015	Total	2014	2015	Total	2014	2015	Total	Total
FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Salary	0	0	0	0	0	0	0	0	0	0
Benefit	0	0	0	0	0	0	0	0	0	0
Purchased Services	0	0	0	0	0	0	0	0	0	0
TZ - ISSD Recoveries	199,000	276,000	475,000	68,000	131,000	199,000	94,000	182,000	162,000	313,000
Net Increase	199,000	276,000	475,000	68,000	131,000	199,000	94,000	182,000	162,000	313,000
Program 110- Administration and Supporting Services	2014	2015	Total	2014	2015	Total	2014	2015	Total	Total
FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Salary	0	0	0	0	0	0	0	0	0	0
Benefit	0	0	0	0	0	0	0	0	0	0
Purchased Services	0	0	0	0	0	0	0	0	0	0
TZ - ISSD Recoveries	280,000	280,000	560,000	140,000	140,000	280,000	140,000	140,000	280,000	280,000
Net Increase	280,000	280,000	560,000	140,000	140,000	280,000	140,000	140,000	280,000	280,000
Program 150- Information System Services Division	2014	2015	Total	2014	2015	Total	2014	2015	Total	Total
FTE	(3.1)	(3.5)	(3.3)	(3.1)	(3.5)	(3.1)	(3.5)	(3.5)	(3.3)	(3.3)
Salary	(252,000)	(287,000)	(539,000)	(252,000)	(287,000)	(539,000)	(252,000)	(287,000)	(539,000)	(539,000)
Benefit	(73,000)	(83,000)	(156,000)	(73,000)	(83,000)	(156,000)	(73,000)	(83,000)	(156,000)	(156,000)
Purchased Services	804,000	926,000	1,730,000	804,000	926,000	1,730,000	804,000	926,000	1,730,000	1,730,000
TZ - ISSD Recoveries	(479,000)	(556,000)	(1,035,000)	(479,000)	(556,000)	(1,035,000)	(479,000)	(556,000)	(1,035,000)	(1,035,000)
Net Increase	0	0	0	0	0	0	0	0	0	0

NOTE:

ISSD is a chargeback and zero dollar budget program. ISSD charges back to other DSHS programs through object TZ, thus, their budget is in the programs' TZ. The DSHS programs utilizing this ISSD system application is Administration and Economic Services Administration.

**2013-15 Biennial Budget
M2-PV Sustaining Unisys Operations**

Request Need Net - Staff Savings plus Contractor Costs

ITS6 Retiring 12/31/2012	2014	2015	Total
FTE	(1.0)	(1.0)	(1.0)
Salary	(84,000)	(84,000)	(168,000)
Benefit	(24,000)	(24,000)	(48,000)
Purchased Services	244,000	244,000	488,000
Net Increase	136,000	136,000	272,000

ITS5 Retiring 06/30/2013	2014	2015	Total
FTE	(1.0)	(1.0)	(1.0)
Salary	(77,000)	(77,000)	(154,000)
Benefit	(23,000)	(23,000)	(46,000)
Purchased Services	244,000	244,000	488,000
Net Increase	144,000	144,000	288,000

ITS6 Retiring 06/30/2013	2014	2015	Total
FTE	(1.0)	(1.0)	(1.0)
Salary	(84,000)	(84,000)	(168,000)
Benefit	(24,000)	(24,000)	(48,000)
Purchased Services	292,000	292,000	584,000
Net Increase	184,000	184,000	368,000

ITS6 (half time) Retiring April 30, 2014	2014	2015	Total
FTE	(0.1)	(0.5)	(0.3)
Salary	(7,000)	(42,000)	(49,000)
Benefit	(2,000)	(12,000)	(14,000)
Purchased Services	24,000	146,000	170,000
Net Increase	15,000	92,000	107,000

Department of Social and Health Services

DP Code/Title: M2-WA One-Time Relocation
Program Level - 110 Admin & Supporting Svcs

Budget Period: 2013-15 Version: K1 110 2013-15 2-YR Agency Req

Recommendation Summary Text:

The Department of Social and Health Services (DSHS) requests one-time funding of \$6,103,000 Total Funds, \$3,014,000 GF-State, in the 2013-15 Biennium for one-time relocation and project costs to support DSHS' Lease Facilities Strategic Plan.

Fiscal Detail:

<u>Operating Expenditures</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Program 110			
001-1 General Fund - Basic Account-State	0	8,000	8,000
001-2 General Fund - Basic Account-Federal	0	4,000	4,000
001-C General Fund - Basic Account-Medicaid Federal	0	1,000	1,000
Total Cost	0	13,000	13,000

Staffing

Package Description:

The DSHS Leased Facilities Strategic Plan was developed in Spring 2012 for inclusion to the Office of Financial Management's (OFM) 2013-2019 Six-Year Facilities Plan as defined by RCW 43.82.055, which is due to the legislature January 1, 2013. DSHS long-range strategies reduce the agency's current leasehold footprint of 3,061,954 square feet (SF) by 10 percent by June 30, 2019. The department requests \$6,103,000 Total Funds, \$3,014,000 GF-State, in the 2013-15 Biennium for one-time relocation and project costs to reach the long-term goal. The one-time funding request decreases the department's lease footprint each year for the next six years and keeps lease costs steady when costs in the leasing business are increasing. The one-time funding also supports and is required in order for the department to achieve the lease savings of (\$6,050,000) Total Funds, (\$3,570,000) GF-State, in the 2013-15 Biennium that is in decision package M2-8L Lease Rate Adjustments.

The DSHS plan reduces excess space, minimizes the effect of deteriorating buildings, allows for more efficient use of space, and maximizes the integration of service delivery to clients through opportunities to collocate offices within the agency as well as other state agencies.

Projects and Anticipated Outcomes:

1. Spokane - Downsize and consolidate offices by September 30, 2013. One-time project costs are \$105,900 total funds in Fiscal Year 2014. Project reduces square footage by 8,000 SF. Lease savings reflected in the lease model are (\$81,151) total funds per year.
2. Vancouver - Replace and consolidate four offices by October 31, 2013. One-time project and relocation costs are \$1,455,550 total funds in Fiscal Year 2014. Project reduces square footage by 14,707 SF. Lease savings reflected in the lease model are (\$104,865) total funds per year.
3. Kent - Expansion to accommodate a 20-person Developmental Disability Division training center by May 31, 2014. One time project and relocation costs are \$61,640 total funds in Fiscal Year 2014. Project increases square footage by 2,464 SF.
4. North Seattle - Relocate by June 30, 2014. One-time project and relocation costs are \$294,250 total funds in Fiscal Year 14. Project reduces square footage in Fiscal Year 2013 by 31,310 SF and an additional 13,000 SF in Fiscal Year 14. Lease savings reflected in the lease model are (\$813,614) per year.
5. Walla Walla - Consolidate offices by June 30, 2014. One-time project and relocation costs are \$105,900 total funds in Fiscal Year 2014. Project reduces square footage by 11,720 SF. Lease savings reflected in the lease model are (\$175,551) total funds per year.

Department of Social and Health Services

DP Code/Title: M2-WA One-Time Relocation
Program Level - 110 Admin & Supporting Svcs

Budget Period: 2013-15 Version: K1 110 2013-15 2-YR Agency Req

year.

6. Kent - Replace and consolidate by August 31, 2014. One-time project and relocation costs are \$1,130,200 total funds in Fiscal Year 2015. Project reduces square footage by 9,674 SF. Lease savings reflected in the lease model are (\$72,528) total funds per year.

7. Monroe - Replace and consolidate offices by December 31, 2014. One-time project and relocation costs are \$458,500 total funds in Fiscal Year 2015. Project reduces square footage by 14,000 SF. Lease savings reflected in the lease model are (\$270,240) total funds per year.

8. Toppenish/Wapato - Replace and consolidate offices by December 31, 2014. One-time project and relocation costs are \$430,200 total funds in Fiscal Year 2015. Project reduces square footage by 8,000 SF. Lease savings reflected in the lease model are (\$85,430) total funds per year.

9. Yakima - Consolidate offices by December 31, 2014. One time project and relocation costs are \$822,300 total funds in Fiscal Year 2015. Project reduces square footage by 11,805 SF. Lease savings reflected in the lease model are (\$200,898) total funds per year.

10. Lakewood - Relocate facility by January 31, 2015. One time project and relocation costs are \$412,800 total funds in Fiscal Year 2015. Project increases square footage by 22,000 SF and increases lease costs by \$532,180 total funds per year as reflected in the lease model. This project is dependent on project number 12.

11. Port Townsend - Relocate by May 31, 2015. One-time project and relocation costs are \$262,690 total funds in Fiscal Year 2015. The building is under new ownership and DSHS anticipates there will not be an option to renew this lease when it expires May 31, 2015.

12. Tacoma - Consolidate and reconfigure offices in Fiscal Years 2014, 2015 and 2016. One-time project and relocation costs are \$312,819 in Fiscal Year 2014, \$312,819 in Fiscal Year 2015 and \$312,820 in Fiscal Year 2016. Lease savings reflected in the lease model are (\$738,021) total funds per year. This project is dependent on project number 10.

The DSHS long-term strategy is to find efficiencies in space usage and maximize the effectiveness of service delivery to Washington State's most vulnerable population.

Agency Contact: Tula Habb (360) 902-8182
Program Contact: Denise Kopel (360) 902-7707

Narrative Justification and Impact Statement

What specific performance outcomes does the agency expect?

DSHS is legally obligated to provide services to its estimated 2.5 million clients across the state. To accomplish this mission, DSHS must have accessible American Disability Act (ADA) compliant office locations across the state, which allow staff to meet with clients and provide them services. This request maximizes office space usage and service delivery to clients.

Performance Measure Detail

Program: 110

Activity: K001 Administration and Supporting Services

No measures linked to package

Incremental Changes

FY 1

FY 2

0.00

0.00

Is this decision package essential to implement a strategy identified in the agency's strategic plan?

Department of Social and Health Services

DP Code/Title: M2-WA One-Time Relocation
Program Level - 110 Admin & Supporting Svcs

Budget Period: 2013-15 Version: K1 110 2013-15 2-YR Agency Req

This request supports the following goals identified in the DSHS 2013-2015 Strategic Plan:

--Goal 5 Increase public trust through strong management practices that ensure quality and leverage all resources

Does this decision package provide essential support to one of the Governor's priorities?

This package supports the Governor's priority of holding government accountable by focusing on performance and investing our resources to get the greatest possible return.

Does this decision package make key contributions to statewide results? Would it rate as a high priority in the Priorities of Government process?

This decision package rates as a high priority in the Priorities of Government (POG) process for the 2013-15 Budget development under the strategy:

State government must achieve results through efficient and effective performance
--Ensure efficiency, performance, and accountability to clients and the public

What are the other important connections or impacts related to this proposal?

Funding for one-time costs is required in order to achieve the savings of (\$6,050,000) Total Funds, (\$3,570,000) GF-State, outlined in the decision package M2-8L Lease Rate Adjustments. This funding request is also required for the department to decrease lease space by ten percent and keep lease costs steady for the next six years. The one-time funding allows DSHS to close, move and collocate, and redesign offices in order to decrease rental costs and place offices in client communities.

What alternatives were explored by the agency, and why was this alternative chosen?

DSHS must pay legally binding lease obligations, which range from five-year to 15-year terms. The department shares responsibility for renewal of lease costs with the Department of Enterprise Services (DES) and OFM to establish and negotiate all lease terms.

Each lease renewal is evaluated against options for remodels and/or relocation using the following criteria: efficient use of budget dollars (one-time versus ongoing costs), efficient use of space, service integration opportunities, and improved service delivery through collocation opportunities with other agencies.

What are the consequences of not funding this package?

DSHS will not maximize office space utilization and provide effective service delivery to clients.

What is the relationship, if any, to the state's capital budget?

None

What changes would be required to existing statutes, rules, or contracts, in order to implement the change?

None

Expenditure and revenue calculations and assumptions

See attachments: M2-WA One-Time Relocation - Attachment 1; M2-WA One-Time Relocation - Attachment 2; and M2-WA One-Time Relocation - Attachment 3.

Department of Social and Health Services

DP Code/Title: M2-WA One-Time Relocation
Program Level - 110 Admin & Supporting Svcs

Budget Period: 2013-15 Version: K1 110 2013-15 2-YR Agency Req

Which costs and functions are one-time? Which are ongoing? What are the budget impacts in future biennia?

The funding request in this package is one-time.

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Program 110 Objects			
E Goods And Services	0	13,000	13,000

DSHS Source Code Detail

Program 110	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Fund 001-1, General Fund - Basic Account-State			
<u>Sources Title</u>			
0011 General Fund State	0	8,000	8,000
<i>Total for Fund 001-1</i>	0	8,000	8,000
Fund 001-2, General Fund - Basic Account-Federal			
<u>Sources Title</u>			
E61L Food Stamp Program (50%)	0	4,000	4,000
<i>Total for Fund 001-2</i>	0	4,000	4,000
Fund 001-C, General Fund - Basic Account-Medicaid Federal			
<u>Sources Title</u>			
19UL Title XIX Admin (50%)	0	1,000	1,000
<i>Total for Fund 001-C</i>	0	1,000	1,000
Total Program 110	0	13,000	13,000

**2013-15 Biennial Budget
M2-WA One-Time Relocation**

Program	FY 2014			FY 2015			2013-15 Biennium		
	State	Other	Total	State	Other	Total	State	Other	Total
010	\$ 298,000	\$ 311,000	\$ 609,000	\$ 862,000	\$ 898,000	\$ 1,760,000	\$ 1,160,000	\$ 1,209,000	\$ 2,369,000
020	\$ 16,000	\$ -	\$ 16,000	\$ 21,000	\$ -	\$ 21,000	\$ 37,000	\$ -	\$ 37,000
040	\$ 5,000	\$ 4,000	\$ 9,000	\$ 137,000	\$ 95,000	\$ 232,000	\$ 142,000	\$ 99,000	\$ 241,000
050	\$ 213,000	\$ 251,000	\$ 464,000	\$ 86,000	\$ 100,000	\$ 186,000	\$ 299,000	\$ 351,000	\$ 650,000
060	\$ 584,000	\$ 561,000	\$ 1,145,000	\$ 750,000	\$ 721,000	\$ 1,471,000	\$ 1,334,000	\$ 1,282,000	\$ 2,616,000
070	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 8,000	\$ 4,000	\$ 4,000	\$ 8,000
100	\$ 15,000	\$ 71,000	\$ 86,000	\$ 15,000	\$ 68,000	\$ 83,000	\$ 30,000	\$ 139,000	\$ 169,000
110	\$ -	\$ -	\$ -	\$ 8,000	\$ 5,000	\$ 13,000	\$ 8,000	\$ 5,000	\$ 13,000
Total	\$ 1,131,000	\$ 1,198,000	\$ 2,329,000	\$ 1,883,000	\$ 1,891,000	\$ 3,774,000	\$ 3,014,000	\$ 3,089,000	\$ 6,103,000

Program	FY 2014	FY 2015	2013-15	State %
010	\$ 609,000	\$ 1,760,000	\$ 2,369,000	49%
020	\$ 16,000	\$ 21,000	\$ 37,000	100%
040	\$ 9,000	\$ 232,000	\$ 241,000	59%
050	\$ 464,000	\$ 186,000	\$ 650,000	46%
060	\$ 1,145,000	\$ 1,471,000	\$ 2,616,000	51%
070	\$ -	\$ 8,000	\$ 8,000	48%
100	\$ 86,000	\$ 83,000	\$ 169,000	18%
110	\$ -	\$ 13,000	\$ 13,000	64%
DEL	\$ 7,000	\$ 55,000	\$ 62,000	
Total	\$ 2,336,000	\$ 3,829,000	\$ 6,165,000	
Total no DEL	\$ 2,329,000	\$ 3,774,000	\$ 6,103,000	

Notes:

Department of Early Learning (DEL)'s costs are not reflected in DSHS' funding request, but funding for DEL is required as DSHS will be obligated to their space costs.

2013-15 Biennial Budget
M2-WA One-Time Relocation

Project	Description	Region	City	Corresponding DSHS Control Number on Lease Matrix	Programs Involved	Project Completion Date	Square Feet	Estimated Staff Count Affected by Project	Building Security & Access Systems	Furniture Costs \$500/Workstation	IT Infrastructure \$500/Workstation (Times 2 For New Facility)	Moving Vendor and Supplies \$350/Person	Tenant Improvements \$30/RSP	Other/Incentive	Biennium Total	Project Total FY 2014	Project Total FY 2015
1	Downsize Spokane Rock Point East by 9,000 SF	1	SPOKANE	#654, #54.1	DCFS, RBC	9/30/2013	6,000	34	\$ -	\$ 17,000	\$ 17,000	\$ 11,900	\$ 60,000	\$ -	\$ 105,900	\$ 105,900	\$ -
2	New Vancouver - Consolidation of Tower Mall leases in new facility Kent Creekside Expansion (relocation of 20 person DDD Training Center from Meeker Facility that will close)	3	VANCOUVER	NEW-2, #570, #696, #734, & #889	ADSA, CSO, DCS, DVR, JRA	10/31/2013	72,400	363	\$ 60,000	\$ 181,500	\$ 363,000	\$ 127,050	\$ 724,000	\$ -	\$ 1,455,550	\$ 1,455,550	\$ -
3	New North Seattle DCFs (to vacate W Harrison by 6/30/2014)	2	KENT	#984	ADSA	5/31/2014	2,464	20	\$ -	\$ 10,000	\$ 20,000	\$ 7,000	\$ 24,640	\$ -	\$ 61,640	\$ 61,640	\$ -
4	Walla Walla downsize and consolidation	2	SEATTLE	NEW-10, #918	DCFS	6/30/2014	14,400	65	\$ 30,000	\$ 32,500	\$ 65,000	\$ 22,750	\$ 144,000	\$ -	\$ 294,250	\$ 294,250	\$ -
5	New Kent Consolidation and Relocation (Collocate Auburn and Kent facilities into new space) includes DEL \$47,468 in FY2015	1	WALLA WALLA	#274, #486, #486.1	ADSA, CSO, DCFs, DDD, DVR	6/30/2014	6,000	34	\$ -	\$ 17,000	\$ 17,000	\$ 11,900	\$ 60,000	\$ -	\$ 105,900	\$ 105,900	\$ -
6	New Monroe Consolidation (Relocation and consolidation of two Monroe facilities into new space)	2	KENT	NEW-4, #963, #450	ADSA, CSO, DCFs, DDD	8/31/2014	61,510	246	\$ 60,000	\$ 123,000	\$ 246,000	\$ 86,100	\$ 615,100	\$ -	\$ 1,130,200	\$ -	\$ 1,130,200
7	New Toppenish/Wapato Consolidation	2	MONROE	NEW-9, #516, #861	ADSA, CSO, DCFs	12/31/2014	24,720	98	\$ 30,000	\$ 49,000	\$ 98,000	\$ 34,300	\$ 247,200	\$ -	\$ 458,500	\$ -	\$ 458,500
8	Yakima 16th Avenue Remodel for Yakima Valley facilities consolidation, assume half of the 95,000 SF building will be remodeled. Assume that half of the 396 staff will require cube or office reconfiguration.	1	TOPPENISH	NEW-1, #523, #798	ADSA, CSO, DCFs, DDD, DVR	12/31/2014	23,000	92	\$ 30,000	\$ 46,000	\$ 92,000	\$ 32,200	\$ 230,000	\$ -	\$ 430,200	\$ -	\$ 430,200
9	New Lakewood DCFs (Move Pierce South DCFs from Centennial to assist with Centennial 2 closure and provide appropriate location for DCFs)	1	YAKIMA	#136, #282, #282.1, #835, #931	ADSA, CSO, DASA, DCFs, DCS, DDD, OFA, DVR, HRD, JRA	12/31/2014	49,500	198	\$ 60,000	\$ 99,000	\$ 99,000	\$ 69,300	\$ 495,000	\$ -	\$ 822,300	\$ -	\$ 822,300
10	New Port Townsend Replacement Facility Centennial 1 Remodel, Phase 2 (assists with the closure of Centennial 2), includes DEL \$7,195 per fiscal year	3	LAKEWOOD	#233, NEW-3	DCFS	1/31/2015	22,000	88	\$ 30,000	\$ 44,000	\$ 88,000	\$ 30,800	\$ 220,000	\$ -	\$ 412,800	\$ -	\$ 412,800
11	Port Townsend Replacement Facility Centennial 1 Remodel, Phase 2 (assists with the closure of Centennial 2), includes DEL \$7,195 per fiscal year	3	PORT TOWNSEND	#864	ADSA, CSO, DCFs, DDD, DVR, HRD, OFA, OSSD, RBC	5/31/2015	12,539	58	\$ 30,000	\$ 29,000	\$ 58,000	\$ 20,300	\$ 125,390	\$ -	\$ 262,690	\$ -	\$ 262,690
12	TOTAL (includes DEL)	3	TACOMA	#233		6/30/2015	76,463	480	\$ 75,000	\$ 240,000	\$ 240,000	\$ 168,000	\$ 764,630	\$ 76,463	\$ 6,165,567	\$ 2,336,059	\$ 3,829,509

2013-15 Biennial Budget

M2-WA One-Time Relocation

Control_No	Region	City	Bldg_Address	Program	Division	Percent_Paid	FY 2014	FY 2015
233	3	TACOMA	1949 S STATE ST	010	DCFS	56.0%	\$ 175,178	\$ 175,178
282.1	1	YAKIMA	1002 N 16TH AVE	010	DCFS	0.4%	-	\$ 3,289
282.1	1	YAKIMA	1002 N 16TH AVE	010	DCFS	18.9%	-	\$ 155,415
486.1	1	WALLA WALLA	418 MAIN ST	010	DCFS	36.1%	38,230	-
654.1	1	SPOKANE	1313 N ATLANTIC ST STE 2000 & 4500	010	DCFS	2.1%	2,224	-
654.1	1	SPOKANE	1313 N ATLANTIC ST STE 2000 & 4500	010	DCFS	93.3%	98,805	-
864	3	PORT TOWNSEND	915 SHERIDAN AVE	010	DCFS	37.2%	-	\$ 97,721
NEW-1	1	TOPPENISH	TBD	010	DCFS	35.7%	-	\$ 153,581
NEW-10	2	SEATTLE	TBD	010	DCFS	100.0%	294,250	-
NEW-3	3	LAKEWOOD	TBD	010	DCFS	100.0%	-	\$ 412,800
NEW-4	2	KENT	1313 W MEEKER ST	010	DCFS	46.3%	-	\$ 523,283
NEW-9	2	MONROE	953 VILLAGE WAY STE 25	010	DCFS	52.0%	-	\$ 238,420
				010 Total			608,687	\$ 1,759,687
282.1	1	YAKIMA	1002 N 16TH AVE	020	JRA R1	0.0%	-	-
282.1	1	YAKIMA	1002 N 16TH AVE	020	JRA R2	0.0%	-	-
282.1	1	YAKIMA	1002 N 16TH AVE	020	JRA	2.5%	-	\$ 20,558
654.1	1	SPOKANE	1313 N ATLANTIC ST STE 2000 & 4500	020	JRA R1	0.1%	106	-
654.1	1	SPOKANE	1313 N ATLANTIC ST STE 2000 & 4500	020	JRA R2	0.2%	212	-
NEW-2	3	VANCOUVER	5411 E MILL PLAIN BLVD BLD 3	020	JRA	1.1%	16,011	-
				020 Total			16,329	\$ 20,558
282.1	1	YAKIMA	1002 N 16TH AVE	040	DDD	0.1%	-	\$ 822
282.1	1	YAKIMA	1002 N 16TH AVE	040	DDD	8.4%	-	\$ 69,073
486.1	1	WALLA WALLA	418 MAIN ST	040	DDD	8.2%	8,684	-
654.1	1	SPOKANE	1313 N ATLANTIC ST STE 2000 & 4500	040	DDD	0.5%	530	-
864	3	PORT TOWNSEND	915 SHERIDAN AVE	040	DDD	12.3%	-	\$ 32,311
NEW-1	1	TOPPENISH	TBD	040	DDD	4.8%	-	\$ 20,650
NEW-4	2	KENT	1313 W MEEKER ST	040	DDD	9.7%	-	\$ 109,629
				040 Total			9,213	\$ 232,485
233	3	TACOMA	1949 S STATE ST	050	ADSA	2.4%	7,508	\$ 7,508
233	3	TACOMA	1949 S STATE ST	050	ADSA	15.6%	48,800	\$ 48,800
282.1	1	YAKIMA	1002 N 16TH AVE	050	ADSA	0.1%	-	\$ 822
282.1	1	YAKIMA	1002 N 16TH AVE	050	ADSA	8.0%	-	\$ 65,784
282.1	1	YAKIMA	1002 N 16TH AVE	050	ADSA	4.0%	-	\$ 32,892
486.1	1	WALLA WALLA	418 MAIN ST	050	ADSA	19.7%	20,862	-
654.1	1	SPOKANE	1313 N ATLANTIC ST STE 2000 & 4500	050	ADSA	0.8%	847	-
864	3	PORT TOWNSEND	915 SHERIDAN AVE	050	ADSA	4.0%	-	\$ 10,508
984	2	KENT	20425 72ND AVE SE STE 400	050	ADSA	100.0%	61,640	-
NEW-2	3	VANCOUVER	5411 E MILL PLAIN BLVD STE 24A, 25 & 106	050	ADSA	4.8%	69,866	-

**2013-15 Biennial Budget
M2-WA One-Time Relocation**

Control_ No	Region	City	Bldg_Address	Program	Division	Percent_Paid	FY 2014	FY 2015
NEW-2	3	VANCOUVER	5411 E MILL PLAIN BLVD STE 24A, 25 & 106	050	ADSA	17.5%	\$ 254,721	\$ -
NEW-9	2	MONROE	19551 SR 2	050	ADSA	4.4%	\$ -	\$ 20,174
				050 Total			\$ 254,721	\$ -
233	3	TACOMA	1949 S STATE ST	060	CSO	18.3%	\$ -	\$ 186,487
282.1	1	YAKIMA	1002 N 16TH AVE	060	ESA	0.5%	\$ -	\$ 57,246
282.1	1	YAKIMA	1002 N 16TH AVE	060	CSO	41.1%	\$ -	\$ 4,112
282.1	1	YAKIMA	1002 N 16TH AVE	060	DCS	11.1%	\$ -	\$ 337,965
486.1	1	WALLA WALLA	418 MAIN ST	060	CSO	32.7%	\$ 34,629	\$ -
654.1	1	SPOKANE	1313 N ATLANTIC ST STE 2000 & 4500	060	ESA	3.0%	\$ 3,177	\$ -
864	3	PORT TOWNSEND	915 SHERIDAN AVE	060	CSO	34.5%	\$ -	\$ 90,628
NEW-1	1	TOPPENISH	TBD	060	CSO	55.9%	\$ -	\$ 240,482
NEW-2	3	VANCOUVER	5411 E MILL PLAIN BLVD BLD 1	060	DCS	28.2%	\$ 410,465	\$ -
NEW-2	3	VANCOUVER	5411 E MILL PLAIN BLVD BLD 3	060	CSO	43.9%	\$ 638,986	\$ -
NEW-4	2	KENT	1313 W MEEKER ST	060	CSO	39.8%	\$ -	\$ 449,820
NEW-9	2	MONROE	19551 SR 2	060	CSO	43.6%	\$ -	\$ 199,906
				060 Total			\$ 1,144,504	\$ 1,471,433
282.1	1	YAKIMA	1002 N 16TH AVE	070	DASA	1.0%	\$ -	\$ 8,223
				070 Total			\$ -	\$ 8,223
233	3	TACOMA	1949 S STATE ST	100	DVR	5.4%	\$ -	\$ 16,892
282.1	1	YAKIMA	1002 N 16TH AVE	100	DVR	2.9%	\$ 16,892	\$ -
486.1	1	WALLA WALLA	418 MAIN ST	100	DVR	3.3%	\$ -	\$ 23,847
864	3	PORT TOWNSEND	915 SHERIDAN AVE	100	DVR	12.0%	\$ -	\$ 31,523
NEW-1	1	TOPPENISH	TBD	100	DVR	2.4%	\$ -	\$ 10,325
NEW-2	3	VANCOUVER	5411 E MILL PLAIN BLVD STE 16 & 17	100	DVR	4.5%	\$ 65,500	\$ -
				100 Total			\$ 85,887	\$ 82,587
282.1	1	YAKIMA	1002 N 16TH AVE	110	HRD	0.5%	\$ -	\$ 4,112
282.1	1	YAKIMA	1002 N 16TH AVE	110	OFA	0.5%	\$ -	\$ 4,112
NEW-1	1	TOPPENISH	TBD	110	IPSS	1.2%	\$ -	\$ 5,162
				110 Total			\$ -	\$ 13,385
				GRAND TOTAL WITHOUT DEL			\$ 2,328,864	\$ 3,774,845
				BIENNIUM TOTAL WITHOUT DEL			\$ 6,103,709	
233	3	TACOMA	1949 S STATE ST	DEL	DEL	2.3%	\$ 7,195	\$ 7,195
NEW-4	2	KENT	1313 W MEEKER ST	DEL	DEL	4.2%	\$ -	\$ 47,468
				DEL Total			\$ 7,195	\$ 54,663
				Biennium Total (includes DEL)			\$ 6,165,567	

Department of Social and Health Services

**DP Code/Title: M2-WB Federal Funds Technical Adjustment
Program Level - 110 Admin & Supporting Svcs**

Budget Period: 2013-15 Version: K1 110 2013-15 2-YR Agency Req

Recommendation Summary Text:

The Department of Social and Health Services (DSHS) requests adjustments between types of federal funds, within the current GF-Federal spending authority, to accurately reflect expected types of federal earnings in the 2013-15 Biennium.

Fiscal Detail:

<u>Operating Expenditures</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
001-2 General Fund - Basic Account-Federal	(4,000)	(4,000)	(8,000)
001-A General Fund - Basic Account-DSHS Fam Support/Chi	4,000	4,000	8,000
Total Cost	0	0	0

Staffing

Package Description:

This adjustment realigns federal funds between fund types that DSHS will be able to earn in the 2013-15 Biennium. This decision package nets to zero and impacts programs 010, 030, 050, 060, and 070.

Agency Contact: Jialing Huang (360) 902-7831

Narrative Justification and Impact Statement

What specific performance outcomes does the agency expect?

To align budgeted federal funding sources with projected federal earnings.

Performance Measure Detail

Agency Level

Activity: **K001 Administration and Supporting Services**

No measures linked to package

Incremental Changes

<u>FY 1</u>	<u>FY 2</u>
0.00	0.00

Is this decision package essential to implement a strategy identified in the agency's strategic plan?

This request supports the following goals identified in the DSHS 2013-15 Strategic Plan:

--Goal 5 Increase public trust through strong management practices that ensure quality and leverage all resources

Does this decision package provide essential support to one of the Governor's priorities?

This package supports the Governor's priority of access to high-quality, affordable health care for all Washingtonians.

Does this decision package make key contributions to statewide results? Would it rate as a high priority in the Priorities of Government process?

This decision package rates as a high priority in the Priorities of Government (POG) process for the 2013-15 Budget development under the strategy:

Department of Social and Health Services

DP Code/Title: M2-WB Federal Funds Technical Adjustment
Program Level - 110 Admin & Supporting Svcs

Budget Period: 2013-15 Version: K1 110 2013-15 2-YR Agency Req

Provide for the safety of Washington's vulnerable children and adults
--Ensure efficiency, performance, and accountability to clients and the public

What are the other important connections or impacts related to this proposal?

This request aligns federal funding sources with projected federal earnings.

What alternatives were explored by the agency, and why was this alternative chosen?

Not applicable

What are the consequences of not funding this package?

Not realigning federal funds will result in less accurate information on fund sources that will be earned.

What is the relationship, if any, to the state's capital budget?

Not applicable

What changes would be required to existing statutes, rules, or contracts, in order to implement the change?

Not applicable

Expenditure and revenue calculations and assumptions

See attachments: AW M2-WB Federal Funds Technical Adjustment.xls and AW M2-WB Federal Funds Technical Adjustment.docx.

Which costs and functions are one-time? Which are ongoing? What are the budget impacts in future biennia?

The budget impacts will carry forward.

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
Program Totals			

Department of Social and Health Services

DP Code/Title: M2-WB Federal Funds Technical Adjustment
Program Level - 110 Admin & Supporting Svcs

Budget Period: 2013-15 Version: K1 110 2013-15 2-YR Agency Req

DSHS Source Code Detail

Overall Funding		<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Fund 001-2, General Fund - Basic Account-Federal				
<u>Sources</u>	<u>Title</u>			
126B	Rehabilitation Svcs - Basic Supp (A) (100%)	562,000	562,000	1,124,000
126F	Rehabilitation Svcs - Basic Supp (A) (78.7%)	(821,000)	(851,000)	(1,672,000)
243G	General Fund-Federal	4,000	4,000	8,000
243H	General Fund-Federal	2,000	2,000	4,000
243K	General Fund-Federal	8,000	8,000	16,000
275B	Access to Recovery (100%)	(5,000)	(5,000)	(10,000)
599B	Education & Training Voucher	6,000	6,000	12,000
643B	Children's Justice Grants to Sts(A)(100%)	(1,000)	(1,000)	(2,000)
669B	Child Abuse and Neglect State Grants (100%)	13,000	(2,000)	11,000
671B	Family Violence Prevention and Svcs (100%)	(1,000)	(1,000)	(2,000)
727B	Combat Underage Drinking (100%)	4,000	(1,000)	3,000
767H	Children's Health Ins Prog (CHIP)	(30,000)	(30,000)	(60,000)
768B	Medicaid Infrastructure (100%)	(11,000)	(11,000)	(22,000)
777B	TXVIII & TXIX Survey & Certification (100%)	(108,000)	(108,000)	(216,000)
777L	TXVIII & TXIX Survey & Certification (50%)	23,000	23,000	46,000
779B	Yakima Substance Abuse Project (100%)	1,000	1,000	2,000
958B	Community Mental Health Block Grant (100%)	1,000	1,000	2,000
959B	Substance Abuse Prev & Trmt BG (SAPT) (100%)	(13,000)	(13,000)	(26,000)
D43B	Adolescent Treatment Coordination (100%)	(4,000)	(4,000)	(8,000)
E61L	Food Stamp Program (50%)	366,000	416,000	782,000
Total for Fund 001-2		(4,000)	(4,000)	(8,000)
Fund 001-A, General Fund - Basic Account-DSHS Fam Support/Chi				
<u>Sources</u>	<u>Title</u>			
645G	Title IV B-Child Welfare Svcs-St Grants(A) (75%)	4,000	4,000	8,000
Total for Fund 001-A		4,000	4,000	8,000
Total Overall Funding		0	0	0

**2013-15 Biennial Budget
AW M2-WB Federal Funds Technical Adjustment**

Program	Fund Given As	2014	2015
010	001-2	953,000	1,262,000
	001-A	4,970,000	4,942,000
	001-C	36,000	139,000
	001-D	-	(1,000)
030	001-2	104,000	-
050	001-2	786,000	1,079,000
060	001-2	394,000	743,000
	001-C	966,000	1,030,000
		(180,000)	(132,000)
		(48,000)	(95,000)
070	001-2	8,000	6,000
Grand Total		7,989,000	8,973,000

Fund Shoud Be	2014	2015
001-A	(953,000)	(1,262,000)
001-C	(4,970,000)	(4,942,000)
001-A	(36,000)	(139,000)
001-A	-	1,000
001-C	(104,000)	-
001-C	(786,000)	(1,079,000)
001-A	(394,000)	(743,000)
001-C	(966,000)	(1,030,000)
001-2	180,000	132,000
001-A	48,000	95,000
001-C	(8,000)	(6,000)
Grand Total	(7,989,000)	(8,973,000)

Net Impact of DP	2014	2015
	-	-

**2013-15 Biennial Budget
M2-WB Federal Funds Technical Adjustment**

FEDERAL FUNDS TECHNICAL ADJUSTMENT
M2 – WB
PROGRAM 110 AND 145

As part of the development of the biennial budget for Administration and Supporting Services (Program 110) and Payments to Other Agencies (Program 145), programs 110 & 145 review the federal earnings for each program.

This is done by contacting the DSHS programs concerning the lidded grants that programs 110 & 145 are earning federal revenue on. The amounts of the grants are input into the Lidded Revenue table and the amount of earnings for the next biennium is determined. In addition to the lidded grant revenue programs 110 and 145 also look at the earnings for the entitlement programs, such as Food Stamps, Foster Care, Support Enforcement, Adoption Assistance and Title 19. Once both of these items are completed a comparison of the CFL federal amounts to the projected revenue by revenue source code is made.

The result of this comparison is the need to adjust the federal revenue sources in the Federal Funds Technical Adjustment step M2-WB. The adjustment does not result in an increase nor a decrease in the amount of federal authority for the programs. The following is a summary of the adjustments by program for the 2013-15 Biennium.

PROGRAM 110	FY 14	FY15
001-2	(4,000)	(4,000)
001-A	4,000	4,000
TOTAL	-0-	-0-

PROGRAM 145	FY 14	FY15
001-2	(64,000)	(64,000)
001-A	64,000	64,000
TOTAL	-0-	-0-

Department of Social and Health Services

DP Code/Title: M2-WM Technical Corrections

Program Level - 110 Admin & Supporting Svcs

Budget Period: 2013-15 Version: K1 110 2013-15 2-YR Agency Req

Recommendation Summary Text:

The Department of Social and Health Services (DSHS) requests (0.4) FTEs and \$(5,232,000) Total Funds in the 2013-15 Biennium to make technical corrections throughout the department.

Fiscal Detail:

Operating Expenditures

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
001-2 General Fund - Basic Account-Federal	(2,616,000)	(2,616,000)	(5,232,000)
Total Cost	(2,616,000)	(2,616,000)	(5,232,000)

Staffing

	<u>FY 1</u>	<u>FY 2</u>	<u>Annual Avg</u>
Agency FTEs	(9.2)	(8.7)	(9.0)

Package Description:

Aging and Disability Services Administration (ADSA):

ADSA requests 8.6 FTEs for background checks related to Initiative 1163. Funding was provided for the background checks of long term care and developmental disability workers, a required provision in the initiative, but FTEs were not provided. FTE authority is needed to meet the appropriated funding level.

Administration and Supporting Services (ADMIN):

The Mental Health Transformation Grant (MHTG) was included in the Administration and Supporting Services (Program 110) budget. The MHTG was a five-year grant with a one-year extension that ended on September 30, 2011. This technical correction will eliminate (9.0) FTEs and \$(5,232,000) GF-Federal from ADMIN budget for the grant.

Agency Contact: Dan Winkley (360) 902-8179

Narrative Justification and Impact Statement

What specific performance outcomes does the agency expect?

DSHS accounts for the wise use of public dollars by maximizing federal funding sources.

Performance Measure Detail

Agency Level

Activity: K001 Administration and Supporting Services

No measures linked to package

Incremental Changes

<u>FY 1</u>	<u>FY 2</u>
0.00	0.00

Activity: K094 Special Projects and Unique Programs Grants

No measures linked to package

Incremental Changes

<u>FY 1</u>	<u>FY 2</u>
0.00	0.00

Activity: K108 Inactive - Family Policy Council

No measures linked to package

Incremental Changes

<u>FY 1</u>	<u>FY 2</u>
0.00	0.00

Is this decision package essential to implement a strategy identified in the agency's strategic plan?

This request supports the following goals identified in the DSHS 2013-2015 Strategic Plan:

Department of Social and Health Services

DP Code/Title: M2-WM Technical Corrections
Program Level - 110 Admin & Supporting Svcs

Budget Period: 2013-15 Version: K1 110 2013-15 2-YR Agency Req

--Goal 5 Increase public trust through strong management practices that ensure quality and leverage all resources

Does this decision package provide essential support to one of the Governor's priorities?

This package supports the Governor's priority of holding government accountable by focusing on performance and investing our resources to get the greatest possible return.

Does this decision package make key contributions to statewide results? Would it rate as a high priority in the Priorities of Government process?

This decision package rates as a high priority in the Priorities of Government (POG) process for the 2013-15 Budget development under the strategy:

State government must achieve results through efficient and effective performance.

--Deliver the efficient use of financial resources to provide public services

What are the other important connections or impacts related to this proposal?

None

What alternatives were explored by the agency, and why was this alternative chosen?

None

What are the consequences of not funding this package?

DSHS will lack the appropriate mix of fund and FTE authority to meet expected costs.

What is the relationship, if any, to the state's capital budget?

Not applicable

What changes would be required to existing statutes, rules, or contracts, in order to implement the change?

None

Expenditure and revenue calculations and assumptions

See attachment: AW M2-WM Technical Corrections.xlsx.

Which costs and functions are one-time? Which are ongoing? What are the budget impacts in future biennia?

All costs are ongoing and will carry forward into future biennia.

Department of Social and Health Services

DP Code/Title: M2-WM Technical Corrections
Program Level - 110 Admin & Supporting Svcs

Budget Period: 2013-15 Version: K1 110 2013-15 2-YR Agency Req

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
A Salaries And Wages	(723,000)	(723,000)	(1,446,000)
B Employee Benefits	(181,000)	(172,000)	(353,000)
C Personal Service Contracts	(1,302,000)	(1,302,000)	(2,604,000)
E Goods And Services	(159,000)	(168,000)	(327,000)
G Travel	(230,000)	(230,000)	(460,000)
T Intra-Agency Reimbursements	(21,000)	(21,000)	(42,000)
Total Objects	(2,616,000)	(2,616,000)	(5,232,000)

DSHS Source Code Detail

Overall Funding		<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Fund 001-2, General Fund - Basic Account-Federal				
<u>Sources</u>	<u>Title</u>			
243B	MH Transformation Grant (100%)	(2,730,000)	(2,722,000)	(5,452,000)
E61L	Food Stamp Program (50%)	114,000	106,000	220,000
<i>Total for Fund 001-2</i>		(2,616,000)	(2,616,000)	(5,232,000)
Total Overall Funding		(2,616,000)	(2,616,000)	(5,232,000)

**2013-15 Biennial Budget
M2-WM Technical Corrections**

Administration and Supporting Services

A80 - SPECIAL PROJECTS

	YR 1	YR 2
FTE	(13.50)	(13.50)
A	(723,000)	(723,000)
B	(181,000)	(172,000)
C	(1,302,000)	(1,302,000)
		-
EA	(10,000)	(10,000)
EB	(14,000)	(14,000)
EF	(18,000)	(18,000)
ER	(115,000)	(124,000)
EZ	(2,000)	(2,000)
		-
G	(230,000)	(230,000)
TZ	(21,000)	(21,000)

TOTAL	(2,616,000)	(2,616,000)
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243B	(2,625,000)	(2,617,000)
E61L	9,000	1,000
TOTAL	(2,616,000)	(2,616,000)

This entry is to reduce the MHTG funding since the grant has ended. See step table and Enterprise report.

A93 - SUSPENSE

243B	(105,000)	(105,000)
E61	105,000	105,000
TOTAL	-	-

This entry is to reduce the MHTG funding in the Suspense account without reducing the overall federal funding.

A15 - ADMINISTRATION & SUPPORTING SERVICES

FTE	4.80	4.80
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This entry is to retain several of the MHTG FTEs for; Enterprise Risk Management, Operations Support & Services Division, and Public Affairs rather than transfer FTEs from the programs.

C13 - FAMILY POLICY COUNCIL (FPC)

FTE	(0.50)	-
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This entry is to clear out the FTE remaining in the FPC budget unit.

Aging and Disability Services Administration (ADSA)

FTE Impact

	YR 1	Yr 2
DDD	5.2	5.2
LTC	3.4	3.4
TOTAL	8.6	8.6

Recommendation Summary

Version: K1 - 110 2013-15 2-YR Agency Req

Budget Period: 2013-15
Budget Level Criteria: PL Only

Dollars in Thousands	Program Priority	Annual Avg FTEs	General Fund State	Other Funds	Total Funds
Program 110 - Admin & Supporting Svcs					
PL - Performance Level					
FP	Federal Sequester	0	0.0	0	0
KX	Fraud Detection Management System	0	0.0	0	0
PX	Upgrade Network Capacity	0	0.0	12	6
PY	Support Wi-Fi in Offices	0	0.0	13	8
SubTotal PL		0.0	25	14	39
Total Proposed PL Only Budget for Program 110 - Admin & Supporting Svcs		0.0	25	14	39

Recommendation Summary Text

FP - Federal Sequester

(PL)

The Department of Social and Health Services (DSHS) requests an increase to GF-State funds and a corresponding decrease in GF-Federal appropriation in anticipation of across-the-board reductions (sequestration) to certain federal awards scheduled to take effect on January 2, 2013.

KX - Fraud Detection Management System

(PL) The Department of Social and Health Services (DSHS), Administration and Supporting Services, requests a placeholder in the 2013-15 Biennium for a Fraud Detection and Case Management System. This funding would allow DSHS to implement new innovative tools and resources to support comprehensive fraud detection and case coordination to intensify DSHS program integrity efforts.

PX - Upgrade Network Capacity

(PL) The Department of Social and Health Services (DSHS) requests \$780,000 Total Funds, \$456,000 GF-State, in the 2013-15 Biennium. This request will fund upgrades to network capacity at approximately 130 of the 200 DSHS remote field locations, upgrading network circuits from T1 to Ethernet to support capacity demands.

PY - Support Wi-Fi in Offices

(PL) The Department of Social and Health Services (DSHS) requests \$925,000 Total Funds, \$542,000 GF-State, in the 2013-2015 Biennium, to provide DSHS field offices with network connections using digital subscriber lines (DSL) for non-critical mission data traffic. It will also fund a pilot for selected DSHS offices for wireless network assessment, design and implementation.

Department of Social and Health Services

DP Code/Title: PL-FP Federal Sequester
Program Level - 110 Admin & Supporting Svcs

Budget Period: 2013-15 Version: K1 110 2013-15 2-YR Agency Req

Recommendation Summary Text:

The Department of Social and Health Services (DSHS) requests an increase to GF-State funds and a corresponding decrease in GF-Federal appropriation in anticipation of across-the-board reductions (sequestration) to certain federal awards scheduled to take effect on January 2, 2013.

Fiscal Detail:

<u>Operating Expenditures</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			

Program Cost

Total Cost

Staffing

Package Description:

DSHS requests an increase in GF-State funds and a corresponding decrease in GF-Federal appropriation in anticipation of across-the-board reductions (sequestration) to certain federal awards scheduled to take effect on January 2, 2013. The Budget Control Act of 2011 (BCA P.L. 112-25) created a Joint Select Committee on Deficit Reduction (JSC) to develop recommendations for reducing the federal budget deficit by at least \$1.2 trillion over 10 years. The work of the JSC did not result in the required deficit reduction, thereby triggering an automatic process to reduce federal spending, known as sequestration. Sequestration results in across-the-board cuts to nonexempt federal discretionary and mandatory spending. Federal awards for the following DSHS programs are expected to be reduced under this sequestration process: Children's Administration, Mental Health, Long Term Care, Economic Services, Alcohol and Substance Abuse, Vocational Rehabilitation, and Administration.

Agency Contact: Dan Winkley (360) 902-8179

Narrative Justification and Impact Statement

What specific performance outcomes does the agency expect?

To maintain the current level of services in programs impacted by sequestration.

Performance Measure Detail

Agency Level

Activity: K109 Governor's Juvenile Justice Advisory Activity (GJJAC)
No measures linked to package

Incremental Changes

<u>FY 1</u>	<u>FY 2</u>
0.00	0.00

Is this decision package essential to implement a strategy identified in the agency's strategic plan?

This request supports the following goals identified in the DSHS 2013-2015 Strategic Plan:

- Goal 1 Improve the health status of vulnerable populations
- Goal 2 Improve economic stability, employment and self-sufficiency
- Goal 3 Improve individual and public safety

Department of Social and Health Services

DP Code/Title: PL-FP Federal Sequester
Program Level - 110 Admin & Supporting Svcs

Budget Period: 2013-15 Version: K1 110 2013-15 2-YR Agency Req

Does this decision package provide essential support to one of the Governor's priorities?

This package supports the Governor's priority of strengthening Washington families by protecting and providing for those who can't care for themselves.

Does this decision package make key contributions to statewide results? Would it rate as a high priority in the Priorities of Government process?

This decision package rates as a high priority in the Priorities of Government (POG) process for the 2013-15 Budget development under the strategies:

Provide for the safety of Washington's vulnerable children and adults
--Provide emergency cash, food, and shelter assistance
--Where necessary, provide institutional-based and outpatient services
--Provide secure treatment settings
--Provide outpatient services

Improve the health of Washingtonians
--Provide institutional-based and outpatient mental health services
--Provide drug and alcohol abuse prevention and treatment services
--Provide access to quality health care

What are the other important connections or impacts related to this proposal?

If this request is not funded, any resulting decrease in DSHS services may result in increased demand for services from other entities such as city and county governments and community-based organizations.

What alternatives were explored by the agency, and why was this alternative chosen?

None

What are the consequences of not funding this package?

If this request is not funded, then DSHS client services and/or benefits will be reduced or eliminated.

What is the relationship, if any, to the state's capital budget?

None

What changes would be required to existing statutes, rules, or contracts, in order to implement the change?

None

Expenditure and revenue calculations and assumptions

Until the sequestration process is complete, the exact impact to DSHS funding levels is unknown.

Which costs and functions are one-time? Which are ongoing? What are the budget impacts in future biennia?

This sequestration is to generate \$1.2 trillion in savings over the period of Fiscal Year 2013 through 2021. Absent federal legislation eliminating this sequestration, these reductions in federal funding will be ongoing through Fiscal Year 2021.

Department of Social and Health Services

DP Code/Title: PL-KX Fraud Detection Management System
Program Level - 110 Admin & Supporting Svcs

Budget Period: 2013-15 Version: K1 110 2013-15 2-YR Agency Req

Recommendation Summary Text:

The Department of Social and Health Services (DSHS), Administration and Supporting Services, requests a placeholder in the 2013-15 Biennium for a Fraud Detection and Case Management System. This funding would allow DSHS to implement new innovative tools and resources to support comprehensive fraud detection and case coordination to intensify DSHS program integrity efforts.

Fiscal Detail:

Operating Expenditures

FY 1

FY 2

Total

Program Cost

Total Cost

Staffing

Package Description:

There is an urgent need to integrate data from DSHS systems to properly and efficiently detect program fraud so that cases with highest financial and legal risk to DSHS are identified and investigated by DSHS Office of Fraud and Accountability (OFA).

With the identification of potential fraud and other financial and legal risks through data analytics, OFA will be able to effectively manage fraud investigations resulting from fraud detection to ensure optimum referral management and case coordination. Case coordination is necessary at all stages of the investigative process from referral intake to overpayment recovery and administrative penalties and/or prosecution. OFA has a crucial need to share fraud cases with internal DSHS administrations and with external partners such as local law enforcement, county prosecuting attorneys, and other state and federal oversight agencies.

In terms of data analytics, there are numerous rules based and predictive data algorithms that can be developed to enhance opportunities for fraud and risk prevention for DSHS and the social service programs it administers. This innovative and cutting edge approach to fraud detection and case management could reach beyond DSHS; DSHS' proposed system could be replicated by other states facing similar fraud detection and case coordination limitations. This system would safeguard limited public assistance dollars to ensure availability of services to individuals and families in need.

Agency Contact: Tula Habb (360) 902-8182
Program Contact: Steve Lowe (360) 664-5767

Narrative Justification and Impact Statement

What specific performance outcomes does the agency expect?

Enhanced efficiencies and productivity:

DSHS has an immediate need to enhance and intensify its fraud detection and stakeholder collaboration through robust case management through development and implementation of a fraud detection and case management system.

Mitigate undesired results:

Without a fraud detection and management system, DSHS will have diminished ability to swiftly hone in on the most egregious instances of fraud, waste, and abuse in Washington's public assistance programs. The ability to track investigations and use existing DSHS data to identify program anomalies will help better safeguard programs and state dollars.

Department of Social and Health Services

DP Code/Title: PL-KX Fraud Detection Management System
Program Level - 110 Admin & Supporting Svcs

Budget Period: 2013-15 Version: K1 110 2013-15 2-YR Agency Req

Improved customer service:

Integrated coordination of fraud cases between DSHS administrations and other external partners will help protect at-risk populations such as children and aged populations. This system will support improved collaboration and interface with payment integrity partners.

Performance Measure Detail

Program: 110

Activity: K001 Administration and Supporting Services

No measures linked to package

Incremental Changes

FY 1

FY 2

0.00

0.00

Is this decision package essential to implement a strategy identified in the agency's strategic plan?

This request supports the following goals identified in the DSHS 2013-2015 Strategic Plan:

--Goal 5 Increase public trust through strong management practices that ensure quality and leverage all resources

Does this decision package provide essential support to one of the Governor's priorities?

This package supports the Governor's priority of holding government accountable by focusing on performance and investing our resources to get the greatest possible return.

Does this decision package make key contributions to statewide results? Would it rate as a high priority in the Priorities of Government process?

This decision package rates as a high priority in the Priorities of Government (POG) process for the 2013-15 Budget development under the strategy:

State government must achieve results through efficient and effective performance

--Deliver the efficient use of financial resources to provide public services

--Ensure efficiency, performance, and accountability to the public

What are the other important connections or impacts related to this proposal?

Fraud detection management system would aid in the monitoring, reporting and implementation of Washington State Auditor's Office (SAO) and other regulatory oversight agencies (U.S. Department of Health and Human Services, U.S. Department of Agriculture, U.S. Government Accountability Office (GAO)) recommendations.

What alternatives were explored by the agency, and why was this alternative chosen?

The only alternatives are to use an existing, inadequate DSHS fraud case tracking system that is based on legacy, end-of-life technology no longer supported by DSHS and to continue receiving fraud referrals in the current manner.

What are the consequences of not funding this package?

Diminished ability to efficiently detect and investigate the most egregious instances of fraud, waste, and abuse in Washington's public assistance programs.

What is the relationship, if any, to the state's capital budget?

None

Department of Social and Health Services

DP Code/Title: PL-KX Fraud Detection Management System
Program Level - 110 Admin & Supporting Svcs

Budget Period: 2013-15 Version: K1 110 2013-15 2-YR Agency Req

What changes would be required to existing statutes, rules, or contracts, in order to implement the change?

None

Expenditure and revenue calculations and assumptions

Costs for the Office of Fraud and Accountability to implement recommendations will be from pending 2012 business analyst study which will layout specifications for a DSHS fraud detection and case management system.

Which costs and functions are one-time? Which are ongoing? What are the budget impacts in future biennia?

One-time costs for implementation of this system will be expended in 2013-15 biennium. Ongoing costs for system maintenance and infrastructure support will be required post implementation and in ensuing biennia.

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
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Program Totals

DSHS Source Code Detail

<u>Fund ,</u> <u>Sources Title</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
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Total for Fund

Total

Totals for all funds

Department of Social and Health Services

DP Code/Title: PL-PX Upgrade Network Capacity
Program Level - 110 Admin & Supporting Svcs

Budget Period: 2013-15 Version: K1 110 2013-15 2-YR Agency Req

Recommendation Summary Text:

The Department of Social and Health Services (DSHS) requests \$780,000 Total Funds, \$456,000 GF-State, in the 2013-15 Biennium. This request will fund upgrades to network capacity at approximately 130 of the 200 DSHS remote field locations, upgrading network circuits from T1 to Ethernet to support capacity demands.

Fiscal Detail:

<u>Operating Expenditures</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
001-1 General Fund - Basic Account-State	6,000	6,000	12,000
001-2 General Fund - Basic Account-Federal	2,000	2,000	4,000
001-C General Fund - Basic Account-Medicaid Federal	1,000	1,000	2,000
Total Cost	9,000	9,000	18,000

Staffing

Package Description:

Consolidated Technology Services (CTS) manages the core state network. DSHS manages connections from this core network to local end points located at remote DSHS offices. There are approximately 200 local DSHS sites. DSHS has experienced a 950 percent increase in network traffic over the last five years resulting in over utilization of legacy circuits, which uses T1 technology. This funding will enable replacement of legacy circuits at approximately 65 percent (130 remote field locations) of DSHS' Wide Area Network (WAN) sites. Upgrading the legacy network circuits will address immediate site performance issues and enable DSHS to plan for disaster recovery, cloud computing, and adoption of other leading technologies.

The design of these legacy network circuits were introduced in 1970 and have limited capacity to meet current network demands, e.g., running both critical and non-critical Information Technology (IT) applications on the WAN network. Currently, DSHS locations supported by these types of network circuits are often over utilized resulting in network outages and congestion, e.g., overcrowded data traffic on a network. Agency emerging business requirements are reliant on video and cloud computing services which also require significant network capacity. These locations cannot support these technology solutions without upgrades to the WAN's network circuits.

Telecommunications tariff regulations require the legacy network circuits to have defined local access transport areas (LATA). These LATAs are based on 1970s regional Bell telephone geographical telecommunication service areas. These DSHS legacy network circuits must remain within the originating LATA. The State of Washington has three state geographical LATAs. Currently, CTS aggregates these legacy network circuits for DSHS in each LATA and transports them across LATAs to the WAN's core connection in Olympia. The outcome of the CTS WAN Consolidation Project will remove regional network node sites throughout the state. Once CTS completes the WAN Consolidation Project removing regional network node sites aggregating legacy T1 circuits, CTS will no longer offer that as a service. If state agencies still are using these legacy circuits and need to cross LATAs, the state agencies will need to either aggregate these circuits themselves by procuring additional non tariff type circuits and equipment and managing these circuits in remote locations from Olympia, or hiring an outside vendor to perform this service for the agency. This would significantly increase costs for agencies.

The most up-to-date circuit design option is an Ethernet circuit. This funding will support the upgrade to the Ethernet circuit model. These network upgrades represent a significant increase in network capacity. Ethernet circuits will support both critical and non-critical IT applications running on the WAN network and position the department for new technologies such as cloud computing. Ethernet circuits do not have tariff regulations and can be connected anywhere in the state without restrictions. This upgrade will also facilitate the implementation of a disaster recovery plan for DSHS. The current legacy circuit capacity and design does not have a cost effective disaster recovery option.

Department of Social and Health Services

DP Code/Title: PL-PX Upgrade Network Capacity
Program Level - 110 Admin & Supporting Svcs

Budget Period: 2013-15 Version: K1 110 2013-15 2-YR Agency Req

The circuit upgrades will be coordinated with CTS and local telecommunication providers. A coordinated and agency-wide approach to upgrades (130 offices) will save approximately 50 percent over independent upgrades (single office). Upgrades will complete within the 2013-15 Biennium.

Additionally, these Ethernet circuits will reduce the funding need requests for digital subscriber lines (DSL) in the decision package PL-PY Support Wi-Fi in Offices. PL-PY requests \$723,000 Total Funds in the 2013-15 Biennium for DSL. The DSL funding need will decrease by 80 percent if funding is provided in this package for Ethernet circuit upgrades.

Agency Contact: Tula Habb (360) 902-8182
Program Contact: Cheryl Adams (360) 902-7551

Narrative Justification and Impact Statement

What specific performance outcomes does the agency expect?

DSHS will see increased efficiencies in the following areas:

- Increased network capacity to run newer graphical applications (e.g., video card and 3D).
- Faster network response time for existing business applications resulting in increased staff productivity and improved customer service.
- Lower overall future support costs with additional capacity to converge voice and data network traffic on a single network infrastructure (e.g., the converged networks reduce support and maintenance costs on duplicate network infrastructures).
- Ability to facilitate the implementation of a disaster recovery plan for the DSHS network.
- Capability to use video technologies to increase staff productivity and agency communication.
- Allow future efficiencies with increased capacity to use new cloud based technologies.
- Allow for state agencies sharing buildings to also share network circuits at those locations resulting in future cost savings by eliminating duplicate network circuits to the same buildings for multiple agencies.
- Upgraded Ethernet circuits will provide a scalable growth option adding additional capacity to meet the agency's business requirements.

Performance Measure Detail

Agency Level

Activity: K001 Administration and Supporting Services

No measures linked to package

Incremental Changes	
<u>FY 1</u>	<u>FY 2</u>
0.00	0.00

Is this decision package essential to implement a strategy identified in the agency's strategic plan?

This request supports the following goals identified in the DSHS 2013-2015 Strategic Plan:

- Goal 5 Increase public trust through strong management practices that ensure quality and leverage all resources

Does this decision package provide essential support to one of the Governor's priorities?

This package supports the Governor's priority of holding government accountable by focusing on performance and investing our resources to get the greatest possible return.

Does this decision package make key contributions to statewide results? Would it rate as a high priority in the Priorities of Government process?

Department of Social and Health Services

DP Code/Title: PL-PX Upgrade Network Capacity
Program Level - 110 Admin & Supporting Svcs

Budget Period: 2013-15 Version: K1 110 2013-15 2-YR Agency Req

This decision package rates as a high priority in the Priorities of Government (POG) process for the 2013-15 Budget development under the strategy:

Provide for the safety of Washington's vulnerable children and adults
--Ensure efficiency, performance, and accountability to clients and the public

What are the other important connections or impacts related to this proposal?

A separate decision package, PL-PY Support Wi-Fi in Offices, requests \$723,000 Total Funds in the 2013-15 Biennium for digital subscriber lines (DSL). The DSL funding need will decrease by 80 percent if funding is provided in this package for Ethernet circuit upgrades. ("PL-PY" requests funding to move non-critical IT applications off the WAN network to DSL decreasing data congestion for critical IT applications. However, this request upgrades the WAN circuits to Ethernet, which will support data traffic for both critical and non-critical IT applications.)

A coordinated and agency-wide approach to upgrades will save approximately 50 percent over independent upgrades. Vendors will combine fiber installation as a package in areas to facilitate all DSHS offices rather than individually installing fiber as needed if these upgrades are done independently of each other.

Current IT systems will not require modification as a result of this investment. This investment would resolve issues currently faced by users of agency IT systems in field offices. Currently, DSHS staff experience network congestion and service outages due to over utilization of network capacity on these legacy network circuits.

What alternatives were explored by the agency, and why was this alternative chosen?

Two alternatives were explored:

1. Continue with the current infrastructure.

- The agency's current and near future business requirements will be unmet as more demands and requirements are expected of the network.
- DSHS could potentially pay more for a limited network connection based on CTS network changes to the statewide infrastructure.

2. Implement a coordinated and agency-wide upgrade.

- The shared bandwidth will be consolidated into a more cost effective, expandable resource for all DSHS program areas statewide. This option will allow DSHS to scale the network to fit current demands and allows for cost effective growth as required.
- The DSHS preferred solution is to upgrade approximately 130 legacy network circuits providing a consistent and adequate capacity for current and future business requirements of the network infrastructure. This also immediately resolves existing over utilized network capacity and increases productivity for all DSHS offices.

What are the consequences of not funding this package?

DSHS will face future cost increases in maintaining a legacy technology, e.g., T1 circuits, that are or soon will be non-supported technology. In addition, as more customers migrate away from this outdated technology, the remaining customers will incur increased costs. It will also cost more to support both Ethernet circuits and T1 circuits in a single environment rather than managing a common Ethernet network infrastructure. DSHS' T1 circuits will continue to be over utilized resulting in network outages and congestion.

What is the relationship, if any, to the state's capital budget?

None

Department of Social and Health Services

DP Code/Title: PL-PX Upgrade Network Capacity
Program Level - 110 Admin & Supporting Svcs

Budget Period: 2013-15 Version: K1 110 2013-15 2-YR Agency Req

What changes would be required to existing statutes, rules, or contracts, in order to implement the change?

None

Expenditure and revenue calculations and assumptions

See attachment: AW PL-PX Upgrade Network Capacity.xlsx.

Which costs and functions are one-time? Which are ongoing? What are the budget impacts in future biennia?

The funding requested is all one-time funding. This request avoids all future increased annual support costs for legacy network circuits. The future ongoing costs of the upgraded circuits should be the same as the current ongoing costs of the legacy network circuits. This package will also decrease DSL funding in request PL-PY Wi-Fi in Offices by 80 percent. No additional FTEs are required.

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
E Goods And Services	9,000	9,000	18,000

DSHS Source Code Detail

<u>Overall Funding</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Fund 001-1, General Fund - Basic Account-State			
<u>Sources Title</u>			
0011 General Fund State	6,000	6,000	12,000
<i>Total for Fund 001-1</i>	<u>6,000</u>	<u>6,000</u>	<u>12,000</u>
Fund 001-2, General Fund - Basic Account-Federal			
<u>Sources Title</u>			
E61L Food Stamp Program (50%)	2,000	2,000	4,000
<i>Total for Fund 001-2</i>	<u>2,000</u>	<u>2,000</u>	<u>4,000</u>
Fund 001-C, General Fund - Basic Account-Medicaid Federal			
<u>Sources Title</u>			
19UL Title XIX Admin (50%)	1,000	1,000	2,000
<i>Total for Fund 001-C</i>	<u>1,000</u>	<u>1,000</u>	<u>2,000</u>
Total Overall Funding	<u>9,000</u>	<u>9,000</u>	<u>18,000</u>

2013-15 Biennial Budget PL-PX Upgrade Network Capacity

Upgrade 130 Sites from T1 circuits to Ethernet

Build out and installation

- cost includes: site assessment, design, cabling, equipment, installation & service fees.

	FY 2014	FY 2015	Total
	\$ 390,000	\$ 390,000	\$ 780,000

Calculations:

Average vendor quote for single site build out and installations:

	Per Site Cost	# of Sites	Total Cost
	\$ 12,000	130	\$ 1,560,000

Less 50% discount provided by vendor for committing to 130 sites in 2 years:

	\$ 6,000		\$ 780,000
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DSHS Total	FY 2014	FY 2015	Biennium
State	\$228,000	\$228,000	\$456,000
Other	\$162,000	\$162,000	\$324,000
Total	\$390,000	\$390,000	\$780,000
Program 010 - Children's Administration	FY 2014	FY 2015	Biennium
State	\$31,000	\$31,000	\$62,000
Other	\$33,000	\$33,000	\$66,000
Total	\$64,000	\$64,000	\$128,000
Program 020 - Juvenile Rehabilitation	FY 2014	FY 2015	Biennium
State	\$12,000	\$12,000	\$24,000
Other			\$0
Total	\$12,000	\$12,000	\$24,000
Program 030 - Mental Health	FY 2014	FY 2015	Biennium
State	\$34,000	\$34,000	\$68,000
Other			\$0
Total	\$34,000	\$34,000	\$68,000
Program 040 - Developmental Disabilities	FY 2014	FY 2015	Biennium
State	\$24,000	\$24,000	\$48,000
Other	\$8,000	\$8,000	\$16,000
Total	\$32,000	\$32,000	\$64,000
Program 050 - Long Term Care	FY 2014	FY 2015	Biennium
State	\$23,000	\$23,000	\$46,000
Other	\$23,000	\$23,000	\$46,000
Total	\$46,000	\$46,000	\$92,000
Program 060 - Economic Services Administration	FY 2014	FY 2015	Biennium
State	\$90,000	\$90,000	\$180,000
Other	\$80,000	\$80,000	\$160,000
Total	\$170,000	\$170,000	\$340,000
Program 070 - Alcohol & Substance Abuse	FY 2014	FY 2015	Biennium
State	\$2,000	\$2,000	\$4,000
Other	\$1,000	\$1,000	\$2,000
Total	\$3,000	\$3,000	\$6,000
Program 100 - Division of Vocational Rehabilitation	FY 2014	FY 2015	Biennium
State			\$0
Other	\$14,000	\$14,000	\$28,000
Total	\$14,000	\$14,000	\$28,000
Program 110 - Administration & Supporting Services	FY 2014	FY 2015	Biennium
State	\$6,000	\$6,000	\$12,000
Other	\$3,000	\$3,000	\$6,000
Total	\$9,000	\$9,000	\$18,000
Program 135 - Special Commitment Center	FY 2014	FY 2015	Biennium
State	\$6,000	\$6,000	\$12,000
Other			\$0
Total	\$6,000	\$6,000	\$12,000

Department of Social and Health Services

DP Code/Title: PL-PY Support Wi-Fi in Offices
Program Level - 110 Admin & Supporting Svcs

Budget Period: 2013-15 Version: K1 110 2013-15 2-YR Agency Req

Recommendation Summary Text:

The Department of Social and Health Services (DSHS) requests \$925,000 Total Funds, \$542,000 GF-State, in the 2013-2015 Biennium, to provide DSHS field offices with network connections using digital subscriber lines (DSL) for non-critical mission data traffic. It will also fund a pilot for selected DSHS offices for wireless network assessment, design and implementation.

Fiscal Detail:

Operating Expenditures

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
001-1 General Fund - Basic Account-State	9,000	4,000	13,000
001-2 General Fund - Basic Account-Federal	2,000	2,000	4,000
001-A General Fund - Basic Account-DSHS Fam Support/Chi	2,000	0	2,000
001-C General Fund - Basic Account-Medicaid Federal	1,000	1,000	2,000
Total Cost	14,000	7,000	21,000

Staffing

Package Description:

DSHS requests funding for DSL circuits and to support implementation of wireless network connections in DSHS field offices. The DSL circuits allow DSHS to transport data from non-critical Information Technology (IT) applications off the Wide Area Network (WAN), which is supported by T1 circuits. The WAN cannot support both critical and non-critical IT applications because of the T1 circuits. Removal of the non-critical IT applications off the WAN will improve performance and decrease network outages. The DSL circuits will support non-critical IT applications and relieve data traffic on the WAN and also support other technologies that will benefit programs like cloud and video.

This package also requests wireless network connectivity in the client offices to avoid future costs of building wiring installations, provide network access for a mobile workforce, provide access to interpreters, and provide network access for clients looking for DSHS services and jobs. The wireless network also relieves data congestion, i.e., overcrowded data traffic on the WAN network, by removing non-mission critical data traffic off the WAN. The DSL and wireless connections will support video technology, which will support agency communications and cost avoidance for time and travel to attend meetings and training.

DSHS will contract with a wireless network provider to complete an assessment for a wireless implementation that will meet both the state's enterprise wireless security and performance requirements. The contract would provide the assessment, design, implementation plan, and a pilot of wireless deployment for selected DSHS offices. Once the pilot is completed, DSHS will have a better understanding of requirements and costs for a completely wireless solution.

Additionally, the DSL funding need will reduce by 80 percent if the Ethernet circuits upgrade is funded in the decision package PL-PX Upgrade Network Capacity. Ethernet circuits will support both critical and non-critical IT applications avoiding network outages and improving performance on the WAN network.

Agency Contact: Tula Habb (360) 902-8182
Program Contact: Cheryl Adams (360) 902-7551

Narrative Justification and Impact Statement

What specific performance outcomes does the agency expect?

Department of Social and Health Services

DP Code/Title: PL-PY Support Wi-Fi in Offices
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This request would increase efficiencies in the following areas:

- The addition of DSL circuits will provide increased network capacity to run video and cloud-based traffic on the Internet to meet program needs for increased use of video meetings and other video based solutions. Cloud computing is economical, flexible and fast, meets a variety of the agency's business needs and supports the state's technology strategy in adopting cloud technology.
- The removal of traffic from WAN circuits will allow faster network response time for existing business applications (e.g. mission critical systems) resulting in increased staff productivity, improved customer service, and reduction of system unavailability.
- The DSL circuits provide an easily scalable growth option for additional capacity if the business requirements require more capacity in the future.
- Implementation of wireless will avoid future building infrastructure costs to install wiring. Current wiring installing costs average approximately \$400 per wire, while on average, a single wireless access point could service up to 60 work areas.
- Wireless will allow DSHS to have a more mobile workforce with caseworkers being able to connect to the DSHS network from any DSHS building as they travel, creating efficiency for traveling DSHS workers.
- Wireless access in DSHS buildings will increase the ability of DSHS clients to access the Internet increasing their ability to apply for benefits and search for jobs.

Performance Measure Detail

Agency Level

Activity: K001 Administration and Supporting Services
No measures linked to package

Incremental Changes

FY 1	FY 2
0.00	0.00

Is this decision package essential to implement a strategy identified in the agency's strategic plan?

This request supports the following goals identified in the DSHS 2013-2015 Strategic Plan:

--Goal 5 Increase public trust through strong management practices that ensure quality and leverage all resources

Does this decision package provide essential support to one of the Governor's priorities?

This package supports the Governor's priority of holding government accountable by focusing on performance and investing our resources to get the greatest possible return.

Does this decision package make key contributions to statewide results? Would it rate as a high priority in the Priorities of Government process?

This decision package rates as a high priority in the Priorities of Government (POG) process for the 2013-15 Budget development under the strategy:

Provide for the safety of Washington's vulnerable children and adults
--Ensure efficiency, performance, and accountability to clients and the public

Department of Social and Health Services

DP Code/Title: PL-PY Support Wi-Fi in Offices
Program Level - 110 Admin & Supporting Svcs

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What are the other important connections or impacts related to this proposal?

A separate request, PL-PX Upgrade Network Capacity, requests funding for updating T1 circuits to Ethernet, which supports data traffic from both critical and non-critical IT applications. The need for DSL funding in this request will decrease by 80 percent if Ethernet upgrades are funded.

Current IT systems will not require modification as a result of this investment. This investment would resolve issues currently faced by users of agency IT systems in field offices. Currently, DSHS staff experience network congestion resulting in service outages due to over utilization of network capacity on the WAN, which is supported by the limited data capacity of the T1 circuits. The WAN network operations are considered critical and supporting mission critical IT systems. This over utilization of the WAN results in increased system failure. The DSL circuits will minimize the WAN's network outages and over utilization resulting in more reliable, robust, and consistent client service.

Wireless access will give DSHS workers better access to DSHS applications by allowing access anywhere in DSHS buildings and allowing traveling DSHS staff to work in conference rooms and lobbies without creating additional workstations.

What alternatives were explored by the agency, and why was this alternative chosen?

The available options are:

1. Continue with the current infrastructure. DSHS is unable to meet the agency's current and near future business requirements as more demands and requirements are dependent on the network.
2. Implement the upgrades as proposed. Non-critical network traffic and cloud-based Internet traffic can be offloaded from the DSHS WAN, reducing network congestion and extending the life of current WAN circuits. An enterprise wireless deployment will provide a more cost effective, expandable resource for all DSHS staff as the workforce continues to become more mobile and efficient. This allows DSHS to scale the network to fit current demands and allows for cost effective growth as required.

What are the consequences of not funding this package?

Many new applications are being implemented that will not run on the current system. Video and cloud-based technologies are increasing, which provide cost savings in travel, but the current system cannot take advantage of these technologies.

DSHS staff and clients would be limited to network access without having dedicated workstations or work areas if wireless options are not available. This would minimize any potential gains using mobile devices.

What is the relationship, if any, to the state's capital budget?

Potential future cost avoidance in the wiring installation in conference rooms, lobby areas, and other temporary work areas for a mobile workforce and for DSHS clients. Longer term potential cost avoidance would be savings for building infrastructure wiring in new or completely remodeled buildings.

What changes would be required to existing statutes, rules, or contracts, in order to implement the change?

None

Expenditure and revenue calculations and assumptions

See attachment: AW PL-PY Support Wi-Fi in Offices.xlsx.

Which costs and functions are one-time? Which are ongoing? What are the budget impacts in future biennia?

Department of Social and Health Services

DP Code/Title: PL-PY Support Wi-Fi in Offices
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All work will be provided by a combination of vendor support included in the attached cost detail and will be performed using existing FTEs.

One-time costs: \$202,000 in wireless and \$100,000 DSL equipment costs.
Ongoing costs: \$623,000 per biennia in DSL circuit costs and support.

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
E Goods And Services	14,000	7,000	21,000

DSHS Source Code Detail

<u>Overall Funding</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Fund 001-1, General Fund - Basic Account-State			
<u>Sources Title</u>			
0011 General Fund State	9,000	4,000	13,000
<i>Total for Fund 001-1</i>	<u>9,000</u>	<u>4,000</u>	<u>13,000</u>
Fund 001-2, General Fund - Basic Account-Federal			
<u>Sources Title</u>			
E61L Food Stamp Program (50%)	2,000	2,000	4,000
<i>Total for Fund 001-2</i>	<u>2,000</u>	<u>2,000</u>	<u>4,000</u>
Fund 001-A, General Fund - Basic Account-DSHS Fam Support/Chi			
<u>Sources Title</u>			
563I Title IV-D Child Support Enforcement (A) (66%)	2,000	0	2,000
<i>Total for Fund 001-A</i>	<u>2,000</u>	<u>0</u>	<u>2,000</u>
Fund 001-C, General Fund - Basic Account-Medicaid Federal			
<u>Sources Title</u>			
19UL Title XIX Admin (50%)	1,000	1,000	2,000
<i>Total for Fund 001-C</i>	<u>1,000</u>	<u>1,000</u>	<u>2,000</u>
Total Overall Funding	<u>14,000</u>	<u>7,000</u>	<u>21,000</u>

**2013-15 Biennial Budget
PL-PY Support Wi-Fi in Offices**

	FY 2014	FY 2015	Biennium	One-Time / Ongoing	DSL / Wi-Fi
Install Circuits & Wi-Fi Feasibility Pilot					
Equipment					
DSL router/firewall	75,000		75,000	One-time	DSL
Wireless Vendor Package	75,000		75,000	One-time	Wi-Fi
Wireless Access Points	2,000		2,000	One-time	Wi-Fi
Wireless Installation	5,000		5,000	One-time	Wi-Fi
Wireless Controller	8,000		8,000	One-time	Wi-Fi
Wireless Core Controller	100,000		100,000	One-time	Wi-Fi
UPS, Rack, Miscellaneous	2,000		2,000	One-time	DSL
Maintenance	12,000		12,000	One-time	Wi-Fi
Equipment Maintenance	23,000		23,000	One-time	DSL
Circuit Costs & Support	311,000	312,000	623,000	Ongoing	DSL
Total	613,000	312,000	925,000		

DSHS Total	FY 2014	FY 2015	Biennium
State	\$359,000	\$183,000	\$542,000
Other	\$254,000	\$129,000	\$383,000
Total	\$613,000	\$312,000	\$925,000
Program 010 - Children's Administration	FY 2014	FY 2015	Biennium
State	\$49,000	\$25,000	\$74,000
Other	\$52,000	\$26,000	\$78,000
Total	\$101,000	\$51,000	\$152,000
Program 020 - Juvenile Rehabilitation	FY 2014	FY 2015	Biennium
State	\$19,000	\$10,000	\$29,000
Other			\$0
Total	\$19,000	\$10,000	\$29,000
Program 030 - Mental Health	FY 2014	FY 2015	Biennium
State	\$54,000	\$27,000	\$81,000
Other			\$0
Total	\$54,000	\$27,000	\$81,000
Program 040 - Developmental Disabilities	FY 2014	FY 2015	Biennium
State	\$38,000	\$19,000	\$57,000
Other	\$12,000	\$6,000	\$18,000
Total	\$50,000	\$25,000	\$75,000
Program 050 - Long Term Care	FY 2014	FY 2015	Biennium
State	\$36,000	\$19,000	\$55,000
Other	\$36,000	\$18,000	\$54,000
Total	\$72,000	\$37,000	\$109,000
Program 060 - Economic Services Administration	FY 2014	FY 2015	Biennium
State	\$142,000	\$72,000	\$214,000
Other	\$125,000	\$64,000	\$189,000
Total	\$267,000	\$136,000	\$403,000
Program 070 - Alcohol & Substance Abuse	FY 2014	FY 2015	Biennium
State	\$3,000	\$2,000	\$5,000
Other	\$2,000	\$1,000	\$3,000
Total	\$5,000	\$3,000	\$8,000
Program 100 - Division of Vocational Rehabilitation	FY 2014	FY 2015	Biennium
State			\$0
Other	\$22,000	\$11,000	\$33,000
Total	\$22,000	\$11,000	\$33,000
Program 110 - Administration & Supporting Services	FY 2014	FY 2015	Biennium
State	\$9,000	\$4,000	\$13,000
Other	\$5,000	\$3,000	\$8,000
Total	\$14,000	\$7,000	\$21,000
Program 135 - Special Commitment Center	FY 2014	FY 2015	Biennium
State	\$9,000	\$5,000	\$14,000
Other			\$0
Total	\$9,000	\$5,000	\$14,000

Special Reports

B9 Revenue Estimate System

Administrative & Supporting Services

DSHS Budget Division

Agency Revenues - Details for Program 110

Budget Period: 2013-15

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Show DP Detail

Program: 110 - Admin & Supporting Svcs

Supporting and Non Supporting Revenue

CODES		DECISION PACKAGE	CURRENT BIENNIUM			ENSUING BIENNIUM			
FUND	SOURCE		SOURCE TITLE	FY 2012	FY 2013	FY 2014	FY 2015	FY 2014	FY 2015
			MAINTENANCE LEVEL/ CARRY FORWARD LEVEL			PERFORMANCE LEVEL			
001									
001-2	0310		Department of Agriculture						
001-2	561		Food Stamp Program (50%) - E61L	1,905,000	1,848,000	1,905,000	1,848,000	1,848,000	3,211,000
001-2	561		Food Stamp Program (50%) - E61L			147,000	220,000		
001-2	561		Food Stamp Program (50%) - E61L			(43,000)	(40,000)		
001-2	561		Food Stamp Program (50%) - E61L			1,000	1,000		
001-2	561		Food Stamp Program (50%) - E61L			666,000	664,000		
001-2	561		Food Stamp Program (50%) - E61L			(8,000)	(8,000)		
001-2	561		Food Stamp Program (50%) - E61L				4,000		
001-2	561		Food Stamp Program (50%) - E61L			366,000	416,000		
001-2	561		Food Stamp Program (50%) - E61L			114,000	106,000		
001-2	561		Food Stamp Program (50%) - E61L					2,000	2,000
001-2	561		Food Stamp Program (50%) - E61L					2,000	2,000
			Subtotal for DSHS Source E61L	1,905,000	1,848,000	3,148,000	3,211,000	3,152,000	3,215,000
			Subtotal Subsource 561	1,905,000	1,848,000	3,148,000	3,211,000	3,152,000	3,215,000
			Subtotal Source 0310	1,905,000	1,848,000	3,148,000	3,211,000	3,152,000	3,215,000
001-2	0316		Department of Justice						

Agency Revenues - Details for Program 110

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Show DP Detail

Program: 110 - Admin & Supporting Svcs

Supporting and Non Supporting Revenue

CODES		DECISION PACKAGE	CURRENT BIENNIUM			ENSUING BIENNIUM		
FUND	SOURCE		SOURCE TITLE	FY 2012	FY 2013	FY 2014	FY 2015	FY 2014
			MAINTENANCE LEVEL/ CARRY FORWARD LEVEL			PERFORMANCE LEVEL		
001-2	540		1,940,000	1,937,000	1,940,000	1,937,000	1,940,000	1,937,000
001-2	548		557,000	557,000	557,000	557,000	557,000	557,000
001-2	549		249,000	249,000	249,000	249,000	249,000	249,000
001-2	727		1,000	1,000	1,000	1,000	5,000	
001-2	727	M2-WB			4,000	(1,000)		
Subtotal for DSHS Source 727B			1,000	1,000	5,000		5,000	
Subtotal Subsource 727			1,000	1,000	5,000		5,000	
Subtotal Source 0316			2,747,000	2,744,000	2,751,000	2,743,000	2,751,000	2,743,000
001-2	0384	Department of Education						
001-2	126	Rehabilitation Svcs - Basic Supp (A) (100%) - 126B					562,000	562,000
001-2	126	Rehabilitation Svcs - Basic Supp (A) (100%) - 126B			562,000	562,000		
Subtotal for DSHS Source 126B					562,000	562,000	562,000	562,000
001-2	126	Rehabilitation Svcs - Basic Supp (A) (78.7%) - 126F	821,000	851,000	821,000	851,000		
001-2	126	Rehabilitation Svcs - Basic Supp (A) (78.7%) - 126F			(821,000)	(851,000)		
Subtotal for DSHS Source 126F			821,000	851,000				
Subtotal Subsource 126			821,000	851,000	562,000	562,000	562,000	562,000

Agency Revenues - Details for Program 110

Budget Period: 2013-15

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Show DP Detail

Program: 110 - Admin & Supporting Svcs

Supporting and Non Supporting Revenue

FUND	SOURCE	CODES	DECISION PACKAGE	CURRENT BIENNIUM			ENSUING BIENNIUM		
				FY 2012	FY 2013	FY 2014	FY 2015	FY 2014	FY 2015
		SOURCE TITLE		MAINTENANCE LEVEL/ CARRY FORWARD LEVEL			PERFORMANCE LEVEL		
		Subtotal Source 0384		821,000	851,000	562,000	562,000	562,000	562,000
001-2	0393	Dept of Health & Human Serv							
001-2	044	Title III-B - Supp Svcs & Senior Cntrs(A) (100%) - 044B		8,000	8,000	8,000	8,000	8,000	8,000
001-2	052	T3E Caregiver Support Admin (75%) - 052G		2,000	2,000	2,000	2,000	2,000	2,000
001-2	243	MH Transformation Grant (100%) - 243B		2,730,000	2,722,000	2,730,000	2,722,000		
001-2	243	MH Transformation Grant (100%) - 243B	M2-WM			(2,730,000)	(2,722,000)		
		Subtotal for DSHS Source 243B		2,730,000	2,722,000				
001-2	243	Adolescent Treatment Coordination (100%) - D43B		4,000	4,000	4,000	4,000		
001-2	243	Adolescent Treatment Coordination (100%) - D43B	M2-WB			(4,000)	(4,000)		
		Subtotal for DSHS Source D43B		4,000	4,000				
		Subtotal Subsource 243		2,734,000	2,726,000				
001-2	275	Access to Recovery (100%) - 275B		11,000	11,000	11,000	11,000	6,000	6,000
001-2	275	Access to Recovery (100%) - 275B	M2-WB			(5,000)	(5,000)		
		Subtotal for DSHS Source 275B		11,000	11,000	6,000	6,000	6,000	6,000
		Subtotal Subsource 275		11,000	11,000	6,000	6,000	6,000	6,000
001-2	566	Refugee & Entrant Assist-St Admin'd Prog(D)(100%) - 566B		20,000	20,000	20,000	20,000	20,000	20,000

Agency Revenues - Details for Program 110

MADSHSBDStrevenueDetail.rpt

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Program: 110 - Admin & Supporting Svcs

Supporting and Non Supporting Revenue

FUND	SOURCE	CODES	DECISION PACKAGE	CURRENT BIENNIUM			ENSUING BIENNIUM				
				FY 2012	FY 2013	FY 2014	FY 2015	FY 2014	FY 2015	PERFORMANCE LEVEL	
		SOURCE TITLE									
001-2	584	Refugee Targeted Assistance (100%) - 584B		2,000	2,000	2,000	2,000	2,000			FY 2015 2,000
001-2	590	Community Based Family Resource Grant (100%) - 590B		431,000		431,000					
001-2	590	Community Based Family Resource Grant (100%) - 590B	CL-ZE			(431,000)					
		Subtotal for DSHS Source 590B		431,000							
		Subtotal Subsource 590		431,000							
001-2	599	Education & Training Voucher - 599B		6,000	6,000	6,000	6,000	12,000			12,000
001-2	599	Education & Training Voucher - 599B	M2-WB			6,000	6,000				
		Subtotal for DSHS Source 599B		6,000	6,000	12,000	12,000	12,000			12,000
		Subtotal Subsource 599		6,000	6,000	12,000	12,000	12,000			12,000
001-2	643	Children's Justice Grants to Sis(A)(100%) - 643B		3,000	3,000	3,000	3,000	2,000			2,000
001-2	643	Children's Justice Grants to Sis(A)(100%) - 643B	M2-WB			(1,000)	(1,000)				
		Subtotal for DSHS Source 643B		3,000	3,000	2,000	2,000	2,000			2,000
		Subtotal Subsource 643		3,000	3,000	2,000	2,000	2,000			2,000
001-2	669	Child Abuse and Neglect State Grants (100%) - 669B			15,000		15,000	13,000			13,000
001-2	669	Child Abuse and Neglect State Grants (100%) - 669B	M2-WB			13,000	(2,000)				
		Subtotal for DSHS Source 669B			15,000	13,000	13,000	13,000			13,000

Agency Revenues - Details for Program 110

Budget Period: 2013-15

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Program: 110 - Admin & Supporting Svcs

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Supporting and Non Supporting Revenue

FUND	SOURCE	CODES	DECISION PACKAGE	CURRENT BIENNIUM			ENSUING BIENNIUM			PERFORMANCE LEVEL
				FY 2012	FY 2013	FY 2014	FY 2015	FY 2014	FY 2015	
		Subtotal Subsource 669								
001-2	671	Family Violence Prevention and Svcs (100%) - 671B		4,000	15,000	13,000	13,000	13,000	13,000	13,000
001-2	671	Family Violence Prevention and Svcs (100%) - 671B	M2-WB			4,000	4,000	3,000	3,000	3,000
		Subtotal for DSHS Source 671B		4,000	4,000	3,000	3,000	3,000	3,000	3,000
		Subtotal Subsource 671		4,000	4,000	3,000	3,000	3,000	3,000	3,000
001-2	674	Independent Living (100%) - 674B		5,000	5,000	5,000	5,000	5,000	5,000	5,000
001-2	767	Children's Health Ins Prog (CHIP) - 767H		30,000	30,000	30,000	30,000	30,000	30,000	
001-2	767	Children's Health Ins Prog (CHIP) - 767H	M2-WB			(30,000)	(30,000)			
		Subtotal for DSHS Source 767H		30,000	30,000					
		Subtotal Subsource 767		30,000	30,000					
001-2	768	Medicaid Infrastructure (100%) - 768B		11,000	11,000	11,000	11,000	11,000	11,000	
001-2	768	Medicaid Infrastructure (100%) - 768B	M2-WB			(11,000)	(11,000)			
		Subtotal for DSHS Source 768B		11,000	11,000					
		Subtotal Subsource 768		11,000	11,000					
001-2	777	TXVIII & TXIX Survey & Certification (100%) - 777B		200,000	200,000	200,000	200,000	200,000	200,000	92,000
001-2	777	TXVIII & TXIX Survey & Certification (100%) - 777B	M2-WB			(108,000)	(108,000)			

Agency Revenues - Details for Program 110

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Program: 110 - Admin & Supporting Svcs

Supporting and Non Supporting Revenue

FUND	SOURCE	CODES	DECISION PACKAGE	CURRENT BIENNIUM		ENSUING BIENNIUM		PERFORMANCE LEVEL
				FY 2012	FY 2013	FY 2014	FY 2015	
		SOURCE TITLE						
		Subtotal for DSHS Source 777B		200,000	200,000	92,000	92,000	92,000
001-2	777	TXVIII & TXIX Survey & Certification (50%) - 777L		60,000	60,000	60,000	60,000	83,000
001-2	777	TXVIII & TXIX Survey & Certification (50%) - 777L	M2-WB			23,000	23,000	
		Subtotal for DSHS Source 777L		60,000	60,000	83,000	83,000	83,000
		Subtotal Subsource 777		260,000	260,000	175,000	175,000	175,000
001-2	779	Yakima Substance Abuse Project (100%) - 779B		4,000	4,000	4,000	4,000	5,000
001-2	779	Yakima Substance Abuse Project (100%) - 779B	M2-WB			1,000	1,000	
		Subtotal for DSHS Source 779B		4,000	4,000	5,000	5,000	5,000
		Subtotal Subsource 779		4,000	4,000	5,000	5,000	5,000
001-2	958	Community Mental Health Block Grant (100%) - 958B		1,000	1,000	1,000	1,000	2,000
001-2	958	Community Mental Health Block Grant (100%) - 958B	M2-WB			1,000	1,000	
		Subtotal for DSHS Source 958B		1,000	1,000	2,000	2,000	2,000
		Subtotal Subsource 958		1,000	1,000	2,000	2,000	2,000
001-2	959	Substance Abuse Prev & Trmt BG (SAPT) (100%) - 959B		80,000	80,000	80,000	80,000	67,000
001-2	959	Substance Abuse Prev & Trmt BG (SAPT) (100%) - 959B	M2-WB			(13,000)	(13,000)	
		Subtotal for DSHS Source 959B		80,000	80,000	67,000	67,000	67,000

Agency Revenues - Details for Program 110

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Show DP Detail

Program: 110 - Admin & Supporting Svcs

Supporting and Non Supporting Revenue

FUND	SOURCE	CODES	DECISION PACKAGE	CURRENT BIENNIUM			ENSUING BIENNIUM		
				FY 2012	FY 2013	FY 2014	FY 2015	FY 2014	FY 2015
		SOURCE TITLE		MAINTENANCE LEVEL/ CARRY FORWARD LEVEL			PERFORMANCE LEVEL		
		Subtotal Subsource 959		80,000	80,000	67,000	67,000	67,000	67,000
001-A	563	Title IV-D Child Support Enforcement (A) (66%) - 563I		1,288,000	1,297,000	1,288,000	1,297,000	1,466,000	1,464,000
001-A	563	Title IV-D Child Support Enforcement (A) (66%) - 563I	CL-ZE			9,000			
001-A	563	Title IV-D Child Support Enforcement (A) (66%) - 563I	M2-8L			(5,000)	(5,000)		
001-A	563	Title IV-D Child Support Enforcement (A) (66%) - 563I	M2-9T			186,000	184,000		
001-A	563	Title IV-D Child Support Enforcement (A) (66%) - 563I	M2-KY			(12,000)	(12,000)		
001-A	563	Title IV-D Child Support Enforcement (A) (66%) - 563I	PL-PY					2,000	
		Subtotal for DSHS Source 563I		1,288,000	1,297,000	1,466,000	1,464,000	1,468,000	1,464,000
		Subtotal Subsource 563		1,288,000	1,297,000	1,466,000	1,464,000	1,468,000	1,464,000
001-A	645	Title IV B-Child Welfare Svs-St Grants(A) (75%) - 645G		46,000	46,000	46,000	46,000	50,000	50,000
001-A	645	Title IV B-Child Welfare Svs-St Grants(A) (75%) - 645G	M2-WB			4,000	4,000		
		Subtotal for DSHS Source 645G		46,000	46,000	50,000	50,000	50,000	50,000
		Subtotal Subsource 645		46,000	46,000	50,000	50,000	50,000	50,000
001-A	658	Title IV-E-Foster Care (50%) - 658L		1,293,000	1,323,000	1,293,000	1,323,000	1,447,000	1,446,000
001-A	658	Title IV-E-Foster Care (50%) - 658L	CL-ZE			30,000			
001-A	658	Title IV-E-Foster Care (50%) - 658L	M2-8L			(4,000)	(3,000)		
001-A	658	Title IV-E-Foster Care (50%) - 658L	M2-9T			140,000	138,000		

Agency Revenues - Details for Program 110

Budget Period: 2013-15

Version: K1 110 2013-15 2-YR Agency Req

Show DP Detail

Program: 110 - Admin & Supporting Svcs

Supporting and Non Supporting Revenue

FUND		SOURCE		CODES	DECISION PACKAGE	CURRENT BIENNIUM			ENSUING BIENNIUM					
SOURCE TITLE		FY 2012	FY 2013			FY 2014	FY 2015	FY 2014	FY 2015	FY 2014	FY 2015	PERFORMANCE LEVEL		
001-A	658	Title IV-E-Foster Care (50%) - 658L			M2-KY			(12,000)	(12,000)					
		Subtotal for DSHS Source 658L				1,293,000	1,323,000	1,447,000	1,446,000	1,447,000	1,446,000			1,446,000
		Subtotal Subsource 658				1,293,000	1,323,000	1,447,000	1,446,000	1,447,000	1,446,000			1,446,000
001-A	659	Title IV-E Adoption Assistance (50%) - 659L				199,000	201,000	199,000	201,000					228,000
001-A	659	Title IV-E Adoption Assistance (50%) - 659L			CL-ZE			2,000						
001-A	659	Title IV-E Adoption Assistance (50%) - 659L			M2-8L			(1,000)	(1,000)					
001-A	659	Title IV-E Adoption Assistance (50%) - 659L			M2-9T			30,000	30,000					
001-A	659	Title IV-E Adoption Assistance (50%) - 659L			M2-KY			(2,000)	(2,000)					
		Subtotal for DSHS Source 659L				199,000	201,000	228,000	228,000	228,000	228,000			228,000
		Subtotal Subsource 659				199,000	201,000	228,000	228,000	228,000	228,000			228,000
001-C	778	Title XIX Admin (50%) - 19UL				4,991,000	4,973,000	4,991,000	4,973,000					6,635,000
001-C	778	Title XIX Admin (50%) - 19UL			CL-ZE			1,000	1,000					
001-C	778	Title XIX Admin (50%) - 19UL			M2-8L			(14,000)	(13,000)					
001-C	778	Title XIX Admin (50%) - 19UL			M2-9T			1,576,000	1,571,000					
001-C	778	Title XIX Admin (50%) - 19UL			M2-KY			(48,000)	(48,000)					
001-C	778	Title XIX Admin (50%) - 19UL			M2-PV			140,000	140,000					
001-C	778	Title XIX Admin (50%) - 19UL			M2-WA				1,000					

Agency Revenues - Details for Program 110

Budget Period: 2013-15

Version: K1 110 2013-15 2-YR Agency Req

Show DP Detail

Program: 110 - Admin & Supporting Svcs

Supporting and Non Supporting Revenue

FUND	SOURCE	CODES	DECISION PACKAGE	CURRENT BIENNIUM			ENSUING BIENNIUM		
				FY 2012	FY 2013	FY 2014	FY 2015	FY 2014	FY 2015
		SOURCE TITLE		MAINTENANCE LEVEL/ CARRY FORWARD LEVEL			PERFORMANCE LEVEL		
001-C	778	Title XIX Admin (50%) - 19JUL	PL-PX					1,000	1,000
001-C	778	Title XIX Admin (50%) - 19JUL	PL-PY					1,000	1,000
		Subtotal for DSHS Source 19UL		4,991,000	4,973,000	6,646,000	6,635,000	6,648,000	6,637,000
		Subtotal Subsource 778		4,991,000	4,973,000	6,646,000	6,635,000	6,648,000	6,637,000
001-D	558	Temp Assist for Needy Families (TANF) (100%) - 558B		2,352,000	2,420,000	2,352,000	2,420,000	2,370,000	2,370,000
001-D	558	Temp Assist for Needy Families (TANF) (100%) - 558B	CL-ZE			18,000	(50,000)		
		Subtotal for DSHS Source 558B		2,352,000	2,420,000	2,370,000	2,370,000	2,370,000	2,370,000
		Subtotal Subsource 558		2,352,000	2,420,000	2,370,000	2,370,000	2,370,000	2,370,000
		Subtotal Source 0393		13,781,000	13,448,000	12,529,000	12,515,000	12,533,000	12,517,000
001-2	0396	Social Security Administration							
001-2	001	Social Security Disability Ins (100%) - 001B		698,000	707,000	698,000	707,000	780,000	785,000
001-2	001	Social Security Disability Ins (100%) - 001B	CL-ZE			4,000			
001-2	001	Social Security Disability Ins (100%) - 001B	M2-8L			(2,000)	(2,000)		
001-2	001	Social Security Disability Ins (100%) - 001B	M2-9T			85,000	85,000		
001-2	001	Social Security Disability Ins (100%) - 001B	M2-KY			(5,000)	(5,000)		
		Subtotal for DSHS Source 001B		698,000	707,000	780,000	785,000	780,000	785,000

Agency Revenues - Details for Program 110

Version: K1 110 2013-15 2-YR Agency Req

Program: 110 - Admin & Supporting Svcs

Show DP Detail

Supporting and Non Supporting Revenue

CODES		DECISION PACKAGE	CURRENT BIENNIUM			ENSUING BIENNIUM		
FUND	SOURCE		SOURCE TITLE	FY 2012	FY 2013	FY 2014	FY 2015	FY 2014
			MAINTENANCE LEVEL/ CARRY FORWARD LEVEL			PERFORMANCE LEVEL		
			698,000	707,000	780,000	785,000	780,000	785,000
		Subtotal Subsource 001	698,000	707,000	780,000	785,000	780,000	785,000
		Subtotal Source 0396						
001	0416	Sale of Property - Other						
001	0416	State & Misc Revenue					22,000	22,000
001	0416	State & Misc Revenue			22,000	22,000		
		Subtotal for DSHS Source			22,000	22,000	22,000	22,000
		Subtotal Subsource			22,000	22,000	22,000	22,000
		Subtotal Source 0416			22,000	22,000	22,000	22,000
001	0420	Charges for Services						
001	0420	State & Misc Revenue					148,000	148,000
001	0420	State & Misc Revenue			148,000	148,000		
		Subtotal for DSHS Source			148,000	148,000	148,000	148,000
		Subtotal Subsource			148,000	148,000	148,000	148,000
		Subtotal Source 0420			148,000	148,000	148,000	148,000
001	0499	Other Revenue						
001	0499	State & Misc Revenue					11,000	11,000

Special Reports

Federal Funding Estimates

Administrative & Supporting Services

DSHS Budget Division

Federal Funding Estimates Summary(Maintenance Level) by Program

Version: 11	Federal Fiscal Year (Federal \$)	State Fiscal Year (Federal \$)	State Fiscal Year (State Share \$)
Program: 110 Admin & Supporting Svcs			
Dept of Agriculture			
10.561	Food Stmp (50%)		
	FY 2012	\$1,890,750	\$1,905,000
	FY 2013	\$2,173,000	\$1,848,000
	FY 2014	\$3,163,750	\$3,148,000
	FY 2015	\$3,211,000	\$3,211,000
Dept of Justice			
16.540	JJ Frmla (100%)		
	FY 2012	\$1,939,250	\$1,940,000
	FY 2013	\$1,937,750	\$1,937,000
	FY 2014	\$1,939,250	\$1,940,000
	FY 2015	\$1,937,000	\$1,937,000
16.548	JJ T5 (100%)		
	FY 2012	\$557,000	\$557,000
	FY 2013	\$557,000	\$557,000
	FY 2014	\$557,000	\$557,000
	FY 2015	\$557,000	\$557,000
16.549	JJ Challenge (100%)		
	FY 2012	\$249,000	\$249,000
	FY 2013	\$249,000	\$249,000
	FY 2014	\$249,000	\$249,000
	FY 2015	\$249,000	\$249,000
16.727	CmbtYthDrinkg(100%)		
	FY 2012	\$1,000	\$1,000
	FY 2013	\$2,000	\$1,000
	FY 2014	\$3,750	\$5,000
	FY 2015	\$0	\$0
Dept of Education			
84.126	VR Basic (100%)		
	FY 2012	\$0	\$0
	FY 2013	\$140,500	\$0
	FY 2014	\$562,000	\$562,000
	FY 2015	\$562,000	\$562,000
84.126	VR Basic (78.7%)		
	FY 2012	\$828,500	\$821,000
	FY 2013	\$638,250	\$851,000
	FY 2014	\$0	\$0
	FY 2015	\$0	\$0
Health & Human Svc			
93.044	T3B (100%)		
	FY 2012	\$8,000	\$8,000
	FY 2013	\$8,000	\$8,000
	FY 2014	\$8,000	\$8,000
	FY 2015	\$8,000	\$8,000
93.052	T3E Caregvr Adm(75%)		
	FY 2012	\$2,000	\$2,000
	FY 2013	\$2,000	\$2,000
	FY 2014	\$2,000	\$2,000
	FY 2015	\$2,000	\$2,000

Department of Social and Health Services

Federal Funding Estimates Summary(Maintenance Level) by Program

Version: 11		Federal Fiscal Year (Federal \$)	State Fiscal Year (Federal \$)	State Fiscal Year (State Share \$)
Program: 110 Admin & Supporting Svcs				
Health & Human Svc				
93.243	MH Transform (100%)			
	FY 2012	\$2,728,000	\$2,730,000	\$0
	FY 2013	\$2,041,500	\$2,722,000	\$0
	FY 2014	\$0	\$0	\$0
	FY 2015	\$0	\$0	\$0
93.243	Adol Trtm Coord(100%)			
	FY 2012	\$4,000	\$4,000	\$0
	FY 2013	\$3,000	\$4,000	\$0
	FY 2014	\$0	\$0	\$0
	FY 2015	\$0	\$0	\$0
93.275	Access to Rcvy(100%)			
	FY 2012	\$11,000	\$11,000	\$0
	FY 2013	\$9,750	\$11,000	\$0
	FY 2014	\$6,000	\$6,000	\$0
	FY 2015	\$6,000	\$6,000	\$0
93.558	TANF (100%)			
	FY 2012	\$2,369,000	\$2,352,000	\$0
	FY 2013	\$2,407,500	\$2,420,000	\$0
	FY 2014	\$2,370,000	\$2,370,000	\$0
	FY 2015	\$2,370,000	\$2,370,000	\$0
93.563	T4D Sup Enf (66%)			
	FY 2012	\$1,290,250	\$1,288,000	\$663,515
	FY 2013	\$1,339,250	\$1,297,000	\$668,151
	FY 2014	\$1,465,500	\$1,466,000	\$755,212
	FY 2015	\$1,464,000	\$1,464,000	\$754,182
93.566	Refugee/Ent (100%)			
	FY 2012	\$20,000	\$20,000	\$0
	FY 2013	\$20,000	\$20,000	\$0
	FY 2014	\$20,000	\$20,000	\$0
	FY 2015	\$20,000	\$20,000	\$0
93.584	Refu Tgtd A (100%)			
	FY 2012	\$2,000	\$2,000	\$0
	FY 2013	\$2,000	\$2,000	\$0
	FY 2014	\$2,000	\$2,000	\$0
	FY 2015	\$2,000	\$2,000	\$0
93.590	ComBsd Fm Rsrc(100%)			
	FY 2012	\$323,250	\$431,000	\$0
	FY 2013	\$0	\$0	\$0
	FY 2014	\$0	\$0	\$0
	FY 2015	\$0	\$0	\$0
93.599	Edu & Traing Voucher			
	FY 2012	\$6,000	\$6,000	\$0
	FY 2013	\$7,500	\$6,000	\$0
	FY 2014	\$12,000	\$12,000	\$0
	FY 2015	\$12,000	\$12,000	\$0
93.643	Chld Justice (100%)			
	FY 2012	\$3,000	\$3,000	\$0
	FY 2013	\$2,750	\$3,000	\$0
	FY 2014	\$2,000	\$2,000	\$0
	FY 2015	\$2,000	\$2,000	\$0

Federal Funding Estimates Summary(Maintenance Level) by Program

Version: 11		Federal Fiscal Year (Federal \$)	State Fiscal Year (Federal \$)	State Fiscal Year (State Share %)
Program:	110 Admin & Supporting Svcs			
Health & Human Svc				
93.645	T4B Chld WF (75%)			
	FY 2012	\$46,000	\$46,000	\$15,333
	FY 2013	\$47,000	\$46,000	\$15,333
	FY 2014	\$50,000	\$50,000	\$16,667
	FY 2015	\$50,000	\$50,000	\$16,667
93.658	T4E Fstr Care(50%)			
	FY 2012	\$1,300,500	\$1,293,000	\$1,293,000
	FY 2013	\$1,354,000	\$1,323,000	\$1,323,000
	FY 2014	\$1,446,750	\$1,447,000	\$1,447,000
	FY 2015	\$1,446,000	\$1,446,000	\$1,446,000
93.659	T4E Adopt Ast (50%)			
	FY 2012	\$199,500	\$199,000	\$199,000
	FY 2013	\$207,750	\$201,000	\$201,000
	FY 2014	\$228,000	\$228,000	\$228,000
	FY 2015	\$228,000	\$228,000	\$228,000
93.669	Chld Abu (100%)			
	FY 2012	\$3,750	\$0	\$0
	FY 2013	\$14,500	\$15,000	\$0
	FY 2014	\$13,000	\$13,000	\$0
	FY 2015	\$13,000	\$13,000	\$0
93.671	Fam Viol Prv (100%)			
	FY 2012	\$4,000	\$4,000	\$0
	FY 2013	\$3,750	\$4,000	\$0
	FY 2014	\$3,000	\$3,000	\$0
	FY 2015	\$3,000	\$3,000	\$0
93.674	Ind Lvg (100%)			
	FY 2012	\$5,000	\$5,000	\$0
	FY 2013	\$5,000	\$5,000	\$0
	FY 2014	\$5,000	\$5,000	\$0
	FY 2015	\$5,000	\$5,000	\$0
93.767	CHIP (CHIP)			
	FY 2012	\$30,000	\$30,000	\$15,620
	FY 2013	\$22,500	\$30,000	\$15,620
	FY 2014	\$0	\$0	\$0
	FY 2015	\$0	\$0	\$0
93.768	Mdcd Infrastrc(100%)			
	FY 2012	\$11,000	\$11,000	\$0
	FY 2013	\$8,250	\$11,000	\$0
	FY 2014	\$0	\$0	\$0
	FY 2015	\$0	\$0	\$0
93.777	Hlth Provider (100%)			
	FY 2012	\$200,000	\$200,000	\$0
	FY 2013	\$173,000	\$200,000	\$0
	FY 2014	\$92,000	\$92,000	\$0
	FY 2015	\$92,000	\$92,000	\$0
93.777	Hlth Provider (50%)			
	FY 2012	\$60,000	\$60,000	\$60,000
	FY 2013	\$65,750	\$60,000	\$60,000
	FY 2014	\$83,000	\$83,000	\$83,000
	FY 2015	\$83,000	\$83,000	\$83,000

Department of Social and Health Services

Federal Funding Estimates Summary(Maintenance Level) by Program

Version: 11		Federal Fiscal Year (Federal \$)	State Fiscal Year (Federal \$)	State Fiscal Year (State Share \$)
Program: 110 Admin & Supporting Svcs				
Health & Human Svc				
93.778	T19 Admin (50%)			
	FY 2012	\$4,986,500	\$4,991,000	\$4,991,000
	FY 2013	\$5,391,250	\$4,973,000	\$4,973,000
	FY 2014	\$6,643,250	\$6,646,000	\$6,646,000
	FY 2015	\$6,635,000	\$6,635,000	\$6,635,000
93.779	HCFA Rsrch (100%)			
	FY 2012	\$4,000	\$4,000	\$0
	FY 2013	\$4,250	\$4,000	\$0
	FY 2014	\$5,000	\$5,000	\$0
	FY 2015	\$5,000	\$5,000	\$0
93.958	Com MH BG (100%)			
	FY 2012	\$1,000	\$1,000	\$0
	FY 2013	\$1,250	\$1,000	\$0
	FY 2014	\$2,000	\$2,000	\$0
	FY 2015	\$2,000	\$2,000	\$0
93.959	SAPT BG (100%)			
	FY 2012	\$80,000	\$80,000	\$0
	FY 2013	\$76,750	\$80,000	\$0
	FY 2014	\$67,000	\$67,000	\$0
	FY 2015	\$67,000	\$67,000	\$0
Social Security Admi				
96.001	SS Disab Ins (100%)			
	FY 2012	\$700,250	\$698,000	\$0
	FY 2013	\$725,250	\$707,000	\$0
	FY 2014	\$781,250	\$780,000	\$0
	FY 2015	\$785,000	\$785,000	\$0
Program 110 Totals:				
	FY 2012	<u>\$19,863,500</u>	<u>\$19,952,000</u>	<u>\$9,365,338</u>
	FY 2013	<u>\$19,641,000</u>	<u>\$19,598,000</u>	<u>\$9,335,093</u>
	FY 2014	<u>\$19,781,500</u>	<u>\$19,770,000</u>	<u>\$12,324,545</u>
	FY 2015	<u>\$19,816,000</u>	<u>\$19,816,000</u>	<u>\$12,374,515</u>
Report Totals:				
	FY 2012	<u>\$19,863,500</u>	<u>\$19,952,000</u>	<u>\$9,365,338</u>
	FY 2013	<u>\$19,641,000</u>	<u>\$19,598,000</u>	<u>\$9,335,093</u>
	FY 2014	<u>\$19,781,500</u>	<u>\$19,770,000</u>	<u>\$12,324,545</u>
	FY 2015	<u>\$19,816,000</u>	<u>\$19,816,000</u>	<u>\$12,374,515</u>