



**King County**

# **2025 BUDGET**

## **Executive Proposed**

Office of the King County Executive  
Office of Performance, Strategy and Budget

September 2024

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King County, Washington





## **King County**

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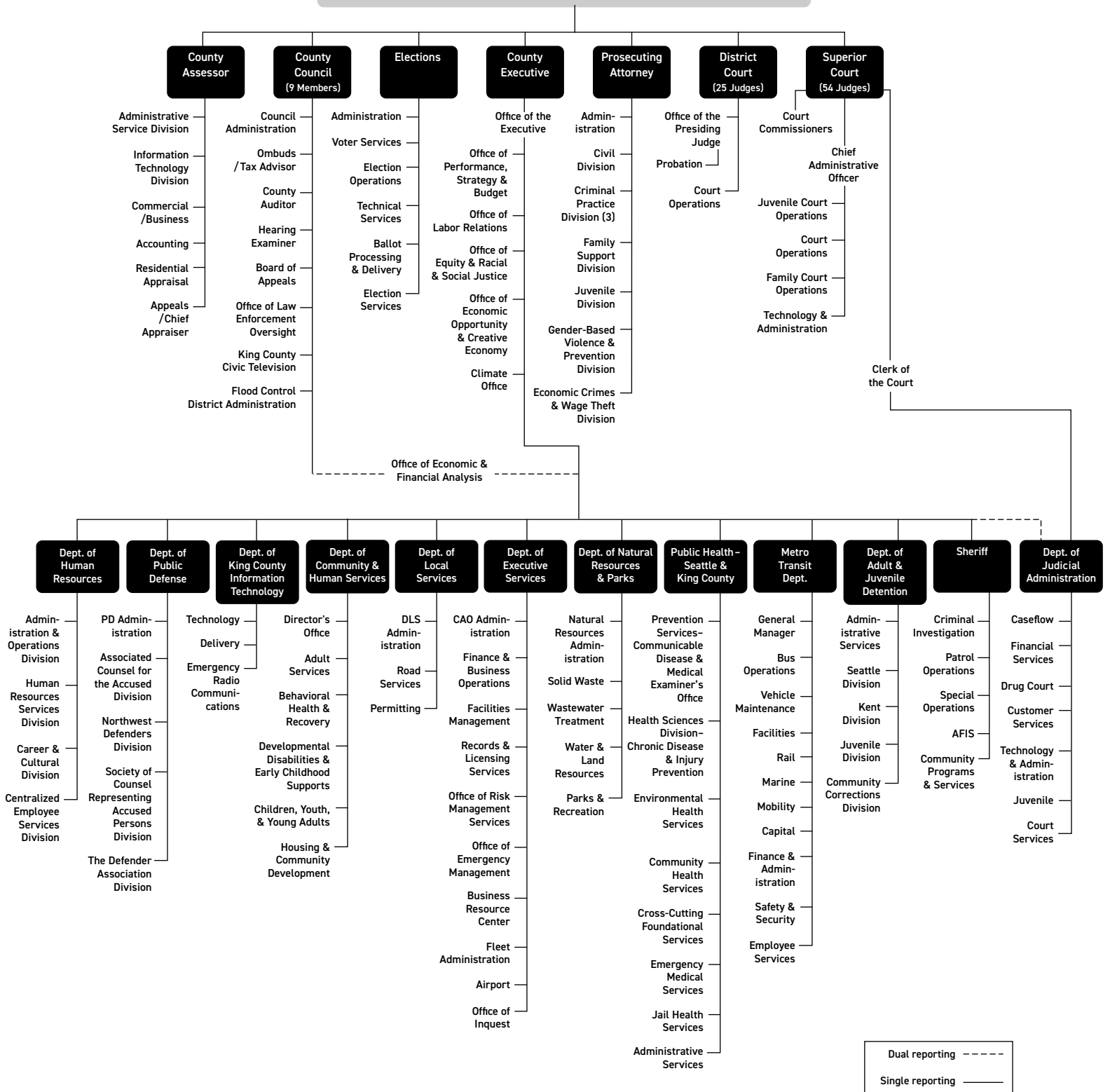
**Presiding Judge**  
**King County Superior Court**  
**Ketu Shah**



**Chief Presiding Judge**  
**King County District Court**  
**Rebecca C. Robertson**

**ELECTED OFFICIALS (at time of publication)**

# The Electorate of King County



## 2025 King County Organization

### Elected Officials, Departments, and Divisions

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# EXECUTIVE SUMMARY

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# OVERVIEW

King County provides local and regional services to nearly 2.4 million residents, with a 2025 Proposed Budget of about \$10.2 billion and nearly 17,700 employees. The County has used biennial (two-year) budgets for the last decade, but in 2022 the County's voters approved a proposal to shift County elections from odd-numbered years to even-numbered years to increase turnout. In order to properly align the budget cycle and the election cycle, the County is doing an annual budget for 2025 and will revert to biennial budgets for 2026-2027 and beyond.

The 2025 Proposed Budget largely continues current programs and activities. Most of the federal money received for COVID-19 response has been expended, with small amounts carried over into 2025. The County intends to complete all such spending by the end of 2025. Several of the County's funds, including the General Fund, continue to be adversely affected by structural revenue limitations imposed by the State of Washington. The 2025 Proposed Budget for the General Fund uses a great deal of one-time money from fund balances built up due to salary savings and shifts the costs of Public Health clinics to a new property tax revenue source approved by the Legislature in the 2024 session. The General Fund budget is not sustainable, and the General Fund is projected to be out of balance by about \$150 million for 2026-2027.

King County is the 12th largest county by population in the United States and is the ninth largest in terms of total employment. The county is the home of many famous businesses and organizations, including Amazon, Boeing Commercial Airplanes, the Gates Foundation, Microsoft, Starbucks, and the University of Washington. The county experienced remarkable growth over the last 15 years, which expanded wealth and economic opportunities but also led to higher housing prices and growing income inequality. COVID-19 and the increase in teleworking have affected the demand for office space, particularly in downtown Bellevue and downtown Seattle. In contrast, the tourism industry has almost completely recovered, and the expanded Convention Center is attracting a growing number of events. Future growth is always uncertain, but King County still has strong advantages due to its high-quality workforce, successful organizations, wealth, and natural beauty.

King County government is unique nationally in the range of services it provides. It is both a regional government, providing services throughout most or all of the county, and a local government, providing services in the unincorporated area (outside of cities). Regional services include public health, transit, wastewater treatment, housing, behavioral health, elections, property assessment, solid waste transfer and disposal, corrections, regional parks and trails, and the prosecution, defense, and adjudication of felonies. Local services include roads, police protection through the Sheriff's Office, land-use regulation and permitting, and surface water management. Many other governments contract with King County to provide certain services, including police protection, courts, jails, public defense, and additional transit service.

Executive Dow Constantine continues to emphasize his priorities for the 2025 Proposed Budget. These include the following five issues:

- **Responding to climate change.** The 2025 Proposed Budget includes approximately \$500 million to reduce greenhouse gas production. The largest portion is to continue Metro Transit's progress to a zero-emissions fleet, including development of a new South Annex Base to host 250 electric buses. The Executive Climate Office has been very successful in obtaining grants, including a recent award of \$50 million from the federal government to decarbonize multi-family residential and small commercial buildings. There are many other efforts in other agencies to reduce the County's greenhouse gas footprint.
- **Restoring fish passage.** The County has been working to replace culverts and restore stream habitat for salmon for the last six years. The 2025 Proposed Budget includes 29 active projects in the Parks and Road Services divisions. By the end of 2024, the County will have restored nearly 42 miles of habitat. The 2025 budget is consistent with the goal of restoring 50 percent of the habitat blocked by County-owned barriers by 2032.
- **Addressing historic inequities.** The County is nearing completion of a new Equity, Race, and Social Justice (ERSJ) Strategic Plan. The 2025 Proposed Budget continues investments to advance equity goals and to broaden community participation in decision making. These include \$1.1 million in new staffing and programs to increase disability equity, approximately \$4 million of additional Best Starts for Kids funding to focus on priority populations, and funds to expand language access in Elections and the Sheriff's Office. The Department of Local Services will continue its work to implement the two rounds of participatory budgeting projects begun in 2022 and 2024.
- **Implementing Health Through Housing.** This program funds the purchase, maintenance, and operation of residential facilities to provide permanent supportive housing and emergency housing, typically for formerly homeless individuals. The County started this program in 2020 using revenue from a new 0.1% sales tax. The County has acquired nine buildings and has contracted to provide funding for five others. Eleven buildings are operating as of September 2024. The 2025 Proposed Budget includes continued funding for this program. The County expects to open new facilities in Federal Way, Kirkland, and Seattle in 2025 to bring all facilities into operation. This is expected to provide 1,358 units. Additional contracted buildings may be funded in subsequent years to reach the original goal of 1,600 units.
- **Expanding opioid response programs.** The 2025 Proposed Budget includes over \$50 million of programming dedicated to services for substance-use disorder, including overdose prevention. Programs rely on funding from the Mental Illness and Drug Dependency (MIDD)

sales tax, state funding for public health, federal grants, and new legal settlements from several opioid lawsuits. The settlements provide \$3.5 million for new programming focused on harm reduction and community-based overdose prevention. Continuing programs include low-barrier medications for opioid use disorder (MOUD), naloxone distribution, and outreach teams. Additionally, both the Department of Community and Human Services and Public Health serve a broader population through programs like the King County Integrated Care Network, the Mobile Medical Program, and the Healthcare for the Homeless Network.

In addition to these priorities, the 2025 Proposed Budget implements new legislation approved in 2024 for the support of County hospital and affiliated public health clinics (HB 2348). The Executive proposes to implement a tax of 8.5 cents per \$1,000 of assessed value for 2025, far less than the maximum legal authority of 20 cents. Of this, 2.8 cents would generate \$25 million to cover the costs of Public Health clinics affiliated with the County hospital in 2025. This replaces General Fund and was a major factor in balancing the 2025 General Fund budget. Another 2.8 cents (\$25 million) would be for Harborview Medical Center operations. An additional 2.2 cents (\$19 million) would be allocated to infrastructure improvement projects for Harborview. Specific projects would be identified in 2025. Approximately 0.6 cents would cover County administrative costs and fund a reserve. Legislation implementing the county hospital levy accompanies the budget.

## UNCERTAINTIES

The 2025 Proposed Budget was developed in a period with significant political and financial uncertainties. The United States will elect a new President and Congress in November, and the stark differences between the policies of the two parties could affect King County government and its residents in many ways. The State will elect a new Governor, Attorney General, Commissioner of Public Lands, and Insurance Commissioner. The State also has two ballot initiatives that could affect local governments: repeal of the Climate Commitment Act and repeal of the State's capital gains tax. The outcomes of these national and State elections could profoundly affect resources available to address climate change and programs for the physical and behavioral health of King County residents.

The national and regional economies appear to be slowing, but few economists are predicting a recession in the near term. Inflation is slowing and the Federal Reserve is expected to begin reducing interest rates as soon as September. High inflation has driven up the County's costs, which has created financial challenges in funds with little revenue flexibility, including the General Fund and Roads Fund.

The Russian invasion of Ukraine and the Israeli-Hamas conflict in Gaza continue to create global tension and have affected commodity markets and supply chains. Climate change has increased the intensity of storms and wildfires, driving up insurance costs. The COVID-19 pandemic continues to have lingering effects, including reduced access to health care. This, in turn, has made it harder for injured workers to get treatment, so the County's costs for worker's compensation have skyrocketed since 2020.

The County uses a conservative basis for revenue forecasts by projecting at the 65% confidence level (this means actual revenues should exceed the forecast 65% of the time). This approach provides some buffer for these political and financial uncertainties, but there are still meaningful risks that affect various parts of the County's budget.

## TOTAL PROPOSED BUDGET

The 2025 Proposed Budget totals \$10.2 billion. This figure cannot meaningfully be compared with the 2023-2024 Adopted Budget, which included large amounts of federal pandemic response funds. Since the 2023-2024 budget was adopted, voters have approved a new Crisis Care Centers levy and an expanded Veterans, Seniors, and Human Services levy. The 2023-2024 budget also was adjusted for double-counting (an appropriation in one fund that supported a further appropriation in a different fund), which has not been done for the 2025 Proposed Budget.

**Figure 1** shows the major sources of revenue to support the budget.

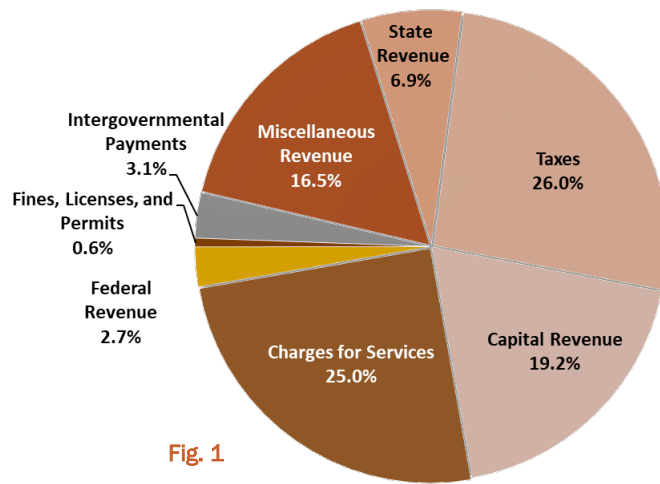
Taxes represent only about 26 percent of the total revenue. These are concentrated in a few areas, including the General Fund, Metro Transit, Mental Illness and Drug Dependency (MIDD), and programs supported by voter-approved property taxes, such as parks, emergency medical services, and specific human services programs.

Charges for services is the other large category of revenue at 25 percent.

Among the largest components of these revenues are solid waste tipping fees, wastewater treatment charges, and Metro Transit fares.

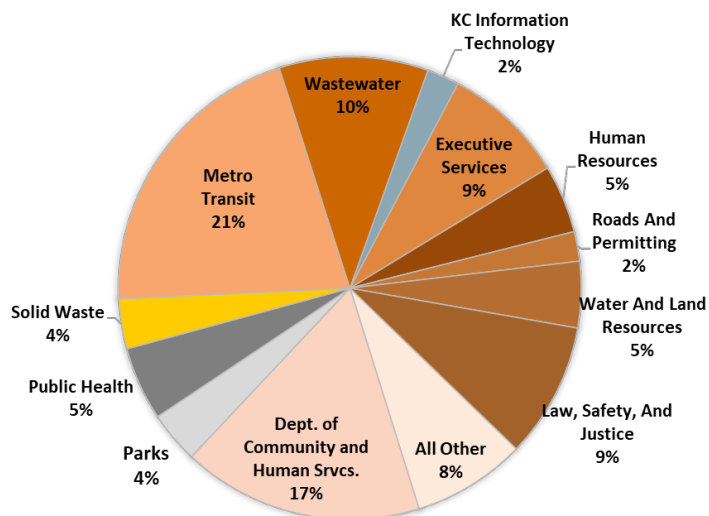
Funds supporting capital projects make up about 19 percent of the total and are a growing percentage of the total revenue. Federal and state funds combined are about 10 percent and are concentrated in human services, housing, Public Health, and transportation-related grants.

**TOTAL BUDGET REVENUES BY TYPE**



**Fig. 1**

**TOTAL BUDGET APPROPRIATIONS**



**Fig. 2**

**Figure 2** shows the major categories of proposed appropriations by agency or groups of agencies. Metro Transit is the single largest at about 21 percent. The Department of Community and Human Services (DCHS) is second at 17 percent. DCHS has grown significantly in recent years due to new voter-approved levies and additional State funds for behavioral health services. The Wastewater Treatment Division is the third largest agency with about 10 percent of the total budget.

The combined budgets of the criminal justice branches and agencies constitute about 9 percent of the total county budget. The share of the total budget

## ALL KING COUNTY APPROPRIATIONS INCLUDING CIP

APPROPRIATION UNIT	2025 EXECUTIVE PROPOSED
ADULT AND JUVENILE DETENTION	\$ 266,970,015
ASSESSMENTS	37,053,539
COUNTY EXECUTIVE AGENCIES	58,808,669
DCHS - BEHAVIORAL HEALTH	551,234,161
DCHS - BEST STARTS FOR KIDS LEVY	175,039,059
DCHS - COMMUNITY SERVICES	58,360,865
DCHS - DEVELOPMENTAL DISABILITIES	113,583,091
DCHS - HOUSING	580,125,961
DCHS - MENTAL ILLNESS AND DRUG DEPENDENCY FUND	114,978,528
DCHS - VETERANS SENIORS AND HUMAN SERVICES LEVY	121,543,578
DES - AIRPORT	271,797,024
DES - BUSINESS RESOURCE CENTER	40,826,185
DES - FACILITIES MANAGEMENT DIVISION	324,414,196
DES - FINANCE AND BUSINESS OPERATIONS	39,641,422
DES - FLEET MANAGEMENT EQUIPMENT	66,560,758
DES - OFFICE OF RISK MANAGEMENT SERVICES	74,171,658
DES - OTHER	26,713,583
DES - RECORDS AND LICENSING SERVICES	19,121,285
DES - REGIONAL ANIMAL SERVICES OF KING COUNTY	9,748,264
DHR - EMPLOYEE BENEFITS	393,668,483
DHR - HUMAN RESOURCES MANAGEMENT	28,796,941
DHR - SAFETY AND CLAIMS MANAGEMENT	61,615,965
DISTRICT COURT	47,233,398
DLS - ROADS AND PERMITTING	210,805,190
DNRP - OTHER	12,607,599
DNRP - PARKS	369,003,030
DNRP - SOLID WASTE	356,795,024
DNRP - WASTEWATER	1,060,873,089
DNRP - WATER AND LAND RESOURCES	459,392,109
DPH - EMERGENCY MEDICAL SERVICES	138,628,819
DPH - ENVIRONMENTAL HEALTH SERVICES	45,432,691
DPH - PUBLIC HEALTH	339,299,750
ELECTIONS	31,924,896
JUDICIAL ADMINISTRATION	35,862,901
KING COUNTY INFORMATION TECHNOLOGY	230,546,714
LEGISLATIVE AGENCIES	37,791,337
METRO TRANSIT	2,117,013,992
OTHER AGENCIES	643,962,968
PROSECUTING ATTORNEY	119,566,124
PUBLIC DEFENSE	95,574,160
SHERIFF	319,890,587
SUPERIOR COURT	77,756,238
<b>Grand Total</b>	<b>\$ 10,184,733,849</b>

for these services has been declining due to the limitations imposed on the General Fund, which are described in a subsequent section.

The large share shown for Human Resources is artificially inflated since all expenditures for County-provided employee benefits are included in that category.

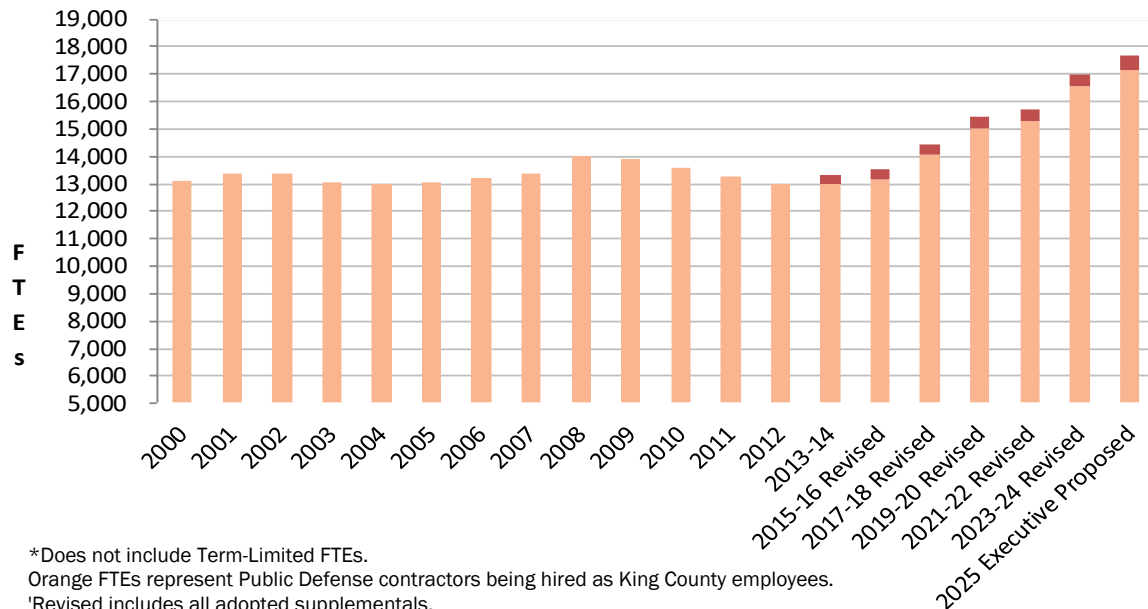
Figure 3 shows the adopted appropriations by “appropriation unit,” which are typically departments or divisions within departments. Smaller units have been aggregated in this table.

Fig. 3

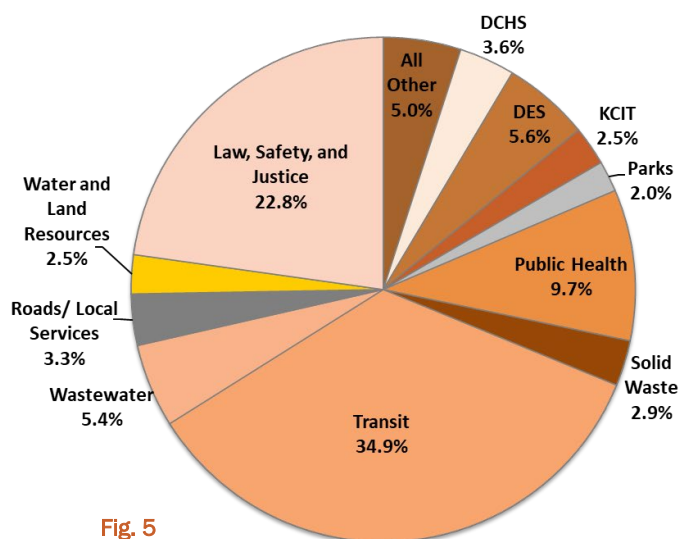
**Figure 4** shows how County employment has changed over time. The figure uses “full-time equivalents” (FTEs) since not all positions are full-time. For example, an individual employed three days a week would be 0.6 FTE. The figure shows that County employment is sensitive to economic conditions. Employment declined after both the 2001 recession and the Great Recession but remained in a range of 13,000 to 14,000 for two decades. In the 2013-2014 budget, the County took on the public defense function using its own employees instead of contractors as a result of a State Supreme Court decision. County employment has grown over the last ten years, driven mostly by staffing increases in Metro Transit, utility agencies, and human services. The 2025 Proposed Budget includes 17,667 FTEs.

### COUNTY EMPLOYMENT OVER TIME

Fig. 4



### COUNTY EMPLOYMENT BY AGENCY



**Figure 5** shows how positions are distributed among agencies in the 2025 Proposed Budget. County programs that depend heavily on people to deliver services have large shares, including Metro Transit (35 percent), the criminal justice agencies (23 percent), and Public Health (10 percent). Programs that are capital-intensive or deliver most services through contracts have much smaller employment, including the Wastewater Treatment Division, the Solid Waste Division, and DCHS.

## 2025 PROPOSED GENERAL FUND BUDGET

The County's General Fund is the only truly flexible money that can be used for any lawful purpose. General Fund revenues and expenditures are those associated with traditional county services in Washington State.

### REVENUES

The General Fund is projected to receive \$1.16 billion in revenue in 2025. As seen in **Figure 6**, property taxes are the single largest source of revenue at about 37 percent of the total. Sales taxes account for about 17 percent of General Fund revenues.

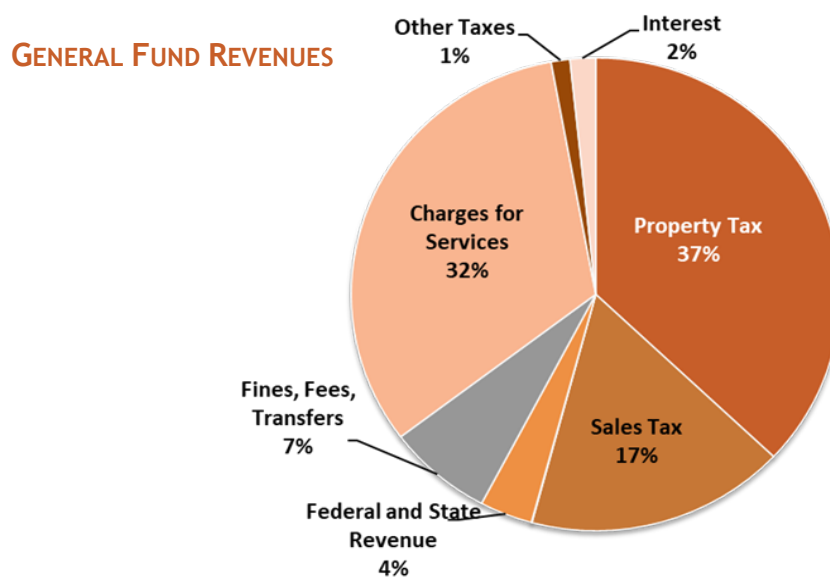


Fig. 6

Charges for services make up 32 percent and include two major components. The first is payments from other governments that purchase services from the County, including having the Sheriff's Office serve as the police department for cities, transit agencies, and the Muckleshoot Tribe. Other examples in this category are payments for the District Court to serve as a city's municipal court and a share of the cost of elections paid by other governments. The second major component is payments from other County agencies for services purchased from General Fund departments. This includes payments to the Prosecuting Attorney's Office for civil legal services and allocations of costs for administrative agencies budgeted in the General Fund, such as the Department of Human Resources.

Fines, fees, and transfers account for about 7 percent of revenue, with penalties for late property tax payments and rent for County-owned rights-of-way being the two largest components. The County's General Fund receives minimal direct support from the federal or state governments in most budgets, although the share was higher during the pandemic. For 2025, federal and state revenue is projected to be 4 percent of the General Fund.

The County's "net" General Fund revenue includes only those funds that are truly flexible. Most of the charges for service are for specific programs and cannot be used in other ways. When these are excluded, the County has about \$772 million of flexible General Fund revenue for 2025.

As seen in **Figure 7**, property tax accounts for 56 percent of this total, which is typical for counties in Washington. As will be described in more detail below, state law limits property tax revenue growth to 1 percent per year, plus the value of new construction. This means that the largest General Fund revenue source does not keep up with cost growth in most years, so the General Fund faces significant financial challenges even in good times. Sales taxes represent 26 percent of the total and are less productive than in the past as the tax base changes. This is described in more detail below.

### NET GENERAL FUND REVENUES

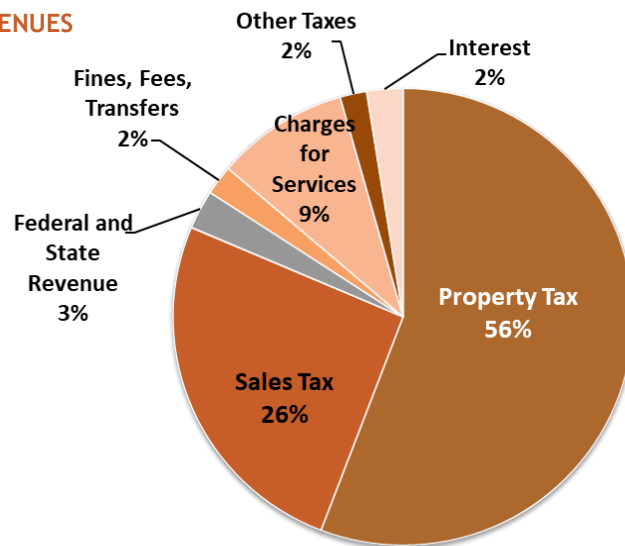


Fig. 7

## APPROPRIATIONS

The 2025 Proposed General Fund Budget includes \$1.27 billion of appropriations. **Figure 8** shows these by agency, with the government administration units aggregated.

### GENERAL FUND APPROPRIATIONS BY AGENCY

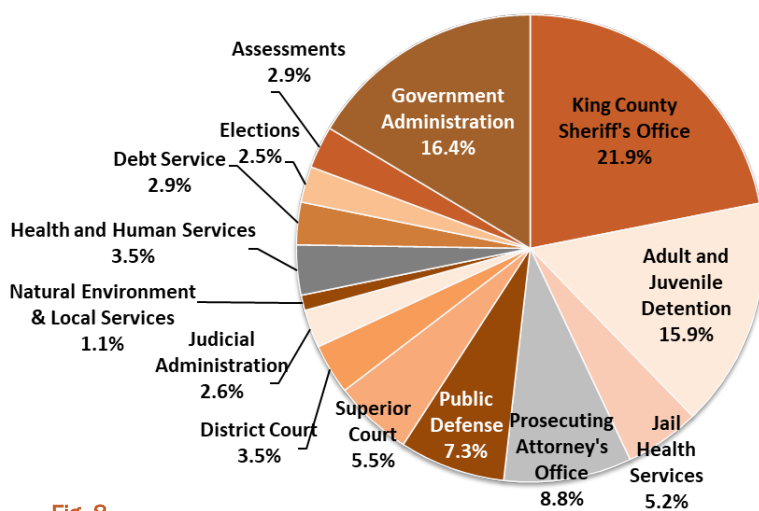
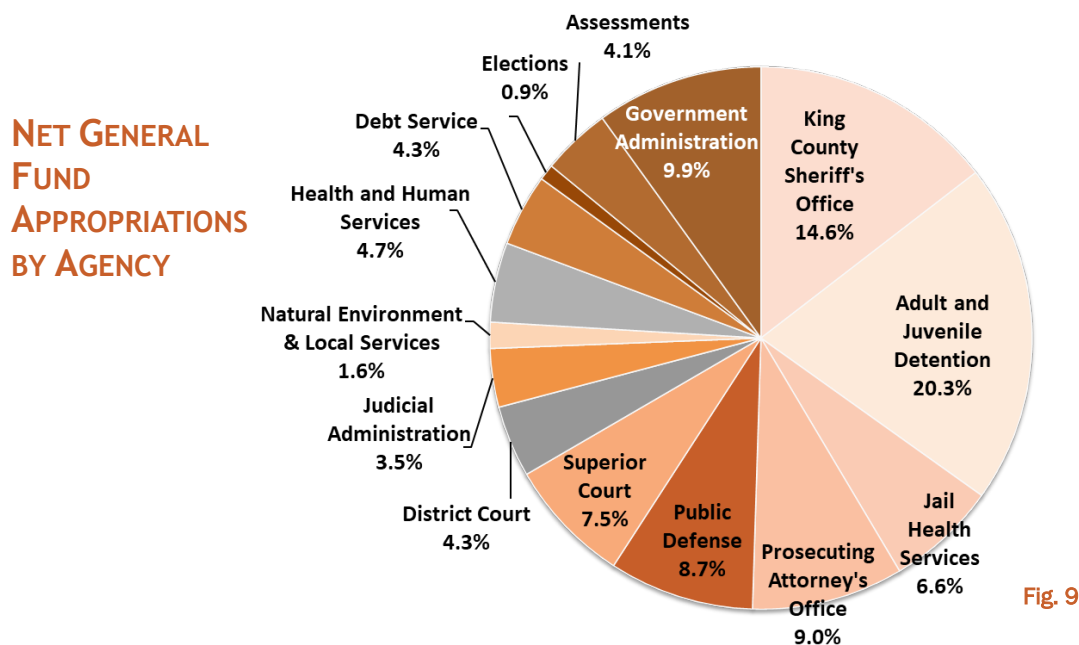


Fig. 8

The Justice and Safety function consists of the Sheriff's Office (KCSO), the Department of Adult and Juvenile Detention (DAJD), Jail Health Services, the Prosecuting Attorney's Office (PAO), the Department of Public Defense (DPD), Superior Court, District Court, and the Department of Judicial Administration (the clerk's function to support Superior Court). Together, they comprise over 71 percent of the General Fund budget, with the Sheriff's Office being the single largest expense. The State-mandated assessment and elections functions are another 5.4 percent while 3.5 percent of the budget goes to Public Health and human

services. The Public Health portion of the General Fund decreased due to the availability of funds from the county hospital and health clinic source.

Figure 8 includes all the programs the County provides on behalf of other governments. When these are removed, the “net” General Fund appropriations look different, as seen in **Figure 9**.



Net General Fund appropriations total \$866 million, and 74.4 percent goes to the justice system. The mix changes significantly because the KCSO budget includes large amounts of contract revenue. The KCSO share of the budget goes down from 21.9 percent in the total to 14.6 percent in the net, while the shares for all other criminal justice agencies increase.

Note also that the portion of the budget for government administration, including the Executive’s Office, County Council agencies, Department of Human Resources, and others, decreases from 16.4 percent of the total to 9.9 percent of the net. This is because these agencies support the entire government and recover portions of their costs from other funds.

The portion of the net budget allocated to assessments and elections remains largely unchanged but the portion for Public Health and human services goes up to 4.7 percent.

**Figure 10** shows General Fund appropriations for each agency. Note that there are some other “appropriation units” that are not actual agencies but are used to appropriate money for other specific purposes. Many departments, such as Community and Human Services, Local Services, and Public Health, receive large amounts of additional money beyond that sent from the General Fund.

## GENERAL FUND APPROPRIATIONS BY AGENCY

APPROPRIATION NAME	2025 Executive Proposed
ADULT AND JUVENILE DETENTION	\$ 201,062,183
ASSESSMENTS	37,053,537
DCHS - GENERAL FUND TRANSFER TO DCHS	21,834,082
DES - EXECUTIVE SERVICES ADMINISTRATION	3,979,872
DES - FMD PARKING FACILITIES	3,029,492
DES - GENERAL FUND TRANSFER TO DES	5,157,354
DES - OFFICE OF EMERGENCY MANAGEMENT	4,870,200
DES - REAL ESTATE SERVICES	5,401,987
DES - RECORDS AND LICENSING SERVICES	16,935,435
DISTRICT COURT	44,148,710
DLS - GENERAL FUND TRANSFER TO DLS	10,694,325
DNRP - GENERAL FUND TRANSFER TO DNRP	2,784,000
DPH - GENERAL FUND TRANSFER TO DPH	8,457,382
DPH - JAIL HEALTH SERVICES	65,907,823
DPH - MEDICAL EXAMINER	11,938,044
ELECTIONS	31,462,591
EXEC - CLIMATE OFFICE	5,594,443
EXEC - COUNTY EXECUTIVE	369,892
EXEC - OFFICE OF ECONOMIC OPPORTUNITY AND CREATIVE ECONOMY	2,026,109
EXEC - OFFICE OF EQUITY AND SOCIAL JUSTICE	7,051,425
EXEC - OFFICE OF LABOR RELATIONS	4,018,119
EXEC - OFFICE OF PERFORMANCE STRATEGY AND BUDGET	27,514,504
EXEC - OFFICE OF THE EXECUTIVE	8,829,982
GENERAL FUND TRANSFER TO DEBT SERVICE	37,270,695
HUMAN RESOURCES MANAGEMENT	28,242,908
INTERNAL SUPPORT	20,420,595
JUDICIAL ADMINISTRATION	33,354,701
LEG - BOARD OF APPEALS	1,007,802
LEG - COUNCIL ADMINISTRATION	23,477,715
LEG - COUNTY AUDITOR	3,582,278
LEG - COUNTY COUNCIL	2,254,501
LEG - HEARING EXAMINER	742,986
LEG - KING COUNTY CIVIC TELEVISION	1,155,041
LEG - OFFICE OF LAW ENFORCEMENT OVERSIGHT	3,081,716
LEG - OMBUDS TAX ADVISOR	2,489,297
PROSECUTING ATTORNEY	111,932,440
PUBLIC DEFENSE	92,769,628
SHERIFF	277,363,391
SMALL AGENCY	28,148,979
SUPERIOR COURT	69,180,078
<b>Grand Total</b>	<b>\$ 1,266,596,242</b>

Fig. 10

## HOW THE GENERAL FUND WAS BALANCED

When the 2023-2024 biennial budget was adopted, the County projected a deficit of about \$50 million for the 2025 General Fund budget. This was largely the result of high inflation due to the COVID-19 pandemic. This raised the County's costs for salaries, health care benefits, materials, utilities, and construction. However, due to limitations in State law, the County's revenue sources could not grow to cover these costs.

King County, other local governments, and many advocates for public services sought revenue reform in the 2024 legislative session. The Legislature considered several bills but ultimately did not adopt any that expanded revenue options for local general government funds. The Legislature did make changes to an existing property tax authority for the maintenance of county public hospitals. This new legislation (HB 2348) allows the revenues to be used for the operation and construction of such hospitals and was broadened to include public health clinics affiliated with the hospital. The 2025 Proposed Budget shifts about \$25 million of Public Health clinic-related costs from the General Fund and Public Health Fund to this new revenue source.

The 2025 General Fund was balanced using a combination of reductions made in November 2023, a small amount of reductions included in the 2025 Proposed Budget, the use of the county hospital levy to fund Public Health clinics, and one-time fund balance resulting from position vacancies in 2023-2024. Like many employers, most County agencies struggled to fill positions in a very tight labor market, generating savings in 2023 and 2024 that were used to balance the 2025 budget. This level of savings is not expected to continue in 2025.

Many requests for additional General Fund resources were denied during the budget process due to lack of available funds. A few additions were made due to legal requirements or to address very high-priority issues. These include:

- \$3.59 million to Superior Court and the Department of Judicial Administration to address large backlogs in evictions cases and to comply with additional requirements for protection orders imposed by the State.
- \$2.94 million for the Department of Public Defense to meet current staffing standards and begin to address new minimum staffing standards required by the Washington State Bar Association. These standards are currently under review by the Washington State Supreme Court.
- \$1.13 million for the Department of Adult and Juvenile Detention to add staffing due to a significant increase in youth being held in custody. In addition, \$835,000 is provided to expand community programming for youth in detention.
- \$1.04 million for Jail Health Services for supply and pharmaceutical cost increases and extra staffing due to the increasingly complex medical needs of individuals held in custody.

## THE REVENUE SYSTEM IS BROKEN AND THE CRISIS IS ONE YEAR AWAY

The revenue system used in the State of Washington has been widely criticized for decades. Its heavy dependence on sales and excise taxes means that it is volatile, does not keep up with economic growth, and has recently been evaluated as the second most regressive in the United States (after Florida). The revenue system for counties is even worse. The State determines which revenue sources are available to counties and has limited those to property and sales taxes. In contrast, the State itself and cities are allowed to impose property taxes, sales taxes, utility taxes, and a wide array of business taxes.

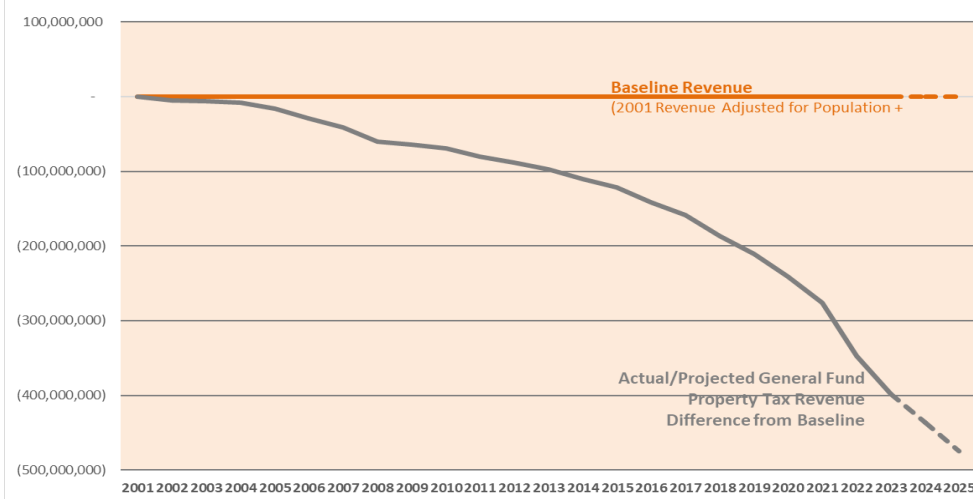
### PROPERTY TAX REVENUE DOESN'T KEEP UP

As noted previously, King County's General Fund is heavily dependent on the property tax, which is projected to be 56 percent of net General Fund revenue in 2025. In 2001, State voters passed an initiative to limit annual property tax revenue growth for most governments to 1 percent per year (this initiative did not pass in King County). The initiative was later found to violate the State Constitution, but the Legislature immediately reinstated it. Efforts to change the limit over the last 20 years, including in the 2024 Legislative session, have been unsuccessful.

There are two exceptions to the 1 percent revenue growth limit. The first is that the value of new construction is added to the tax base. This varies widely from year to year but is typically in the range of 0.5 to 1.5 percent. Second, voters can approve higher taxes through levy lid lifts, which allow the 1 percent revenue growth limit to be exceeded. The cumulative effect of this limit has dramatically lowered King County General Fund revenues. **Figure 11** compares actual revenues with the revenue that would have been received if property taxes kept up with inflation and population growth.

#### ANNUAL LOSS IN GENERAL FUND TAX REVENUES, 2001 - 2005, ADJUSTED FOR POPULATION AND INFLATION

Fig. 11



In 2023, the County's General Fund would have received about \$819 million of General Fund property tax had revenue kept up with inflation and population growth since 2001. Actual revenue was about \$419 million, a \$400 million difference. The County has asked voters to approve several levy lid lifts over the years, most for new programs such as land acquisition, services to veterans, or behavioral health centers. However, some levy lid lifts have been to preserve programs the General Fund could no longer afford, such as park operations and some human services. Had property tax revenue kept up with inflation and population growth, King County would have not needed to ask voters for the tax increases needed to preserve services.

The only reason that counties have managed to maintain most service levels since 2001 is that inflation was low for the ensuing two decades. This reduced the need for wage increases and held down the costs of supplies, fuel, and construction. King County typically balanced its General Fund budget through efficiencies, modest service reductions, and small new revenues such as the franchise fee.

The recent increase in inflation ended the ability to cope in this way. Annual inflation in the Seattle area was 5.00 percent in 2021, 8.95 percent in 2022, 5.80 percent in 2023, and is projected to be 3.93 percent in 2024. To address this and to be able to recruit and retain employees, most County staff received wage increases of 4.0 percent in each of 2023 and 2024 and will receive 5.5 percent in 2025. Corrections officers and Sheriff deputies – the two largest groups of General Fund employees – received significantly larger wage increases due to high vacancy rates for both jobs. Fuel prices have spiked and construction costs in the Puget Sound area have increased. It is impossible to maintain services when costs are growing at these rates and property tax revenue is only allowed to increase by 1 percent annually.

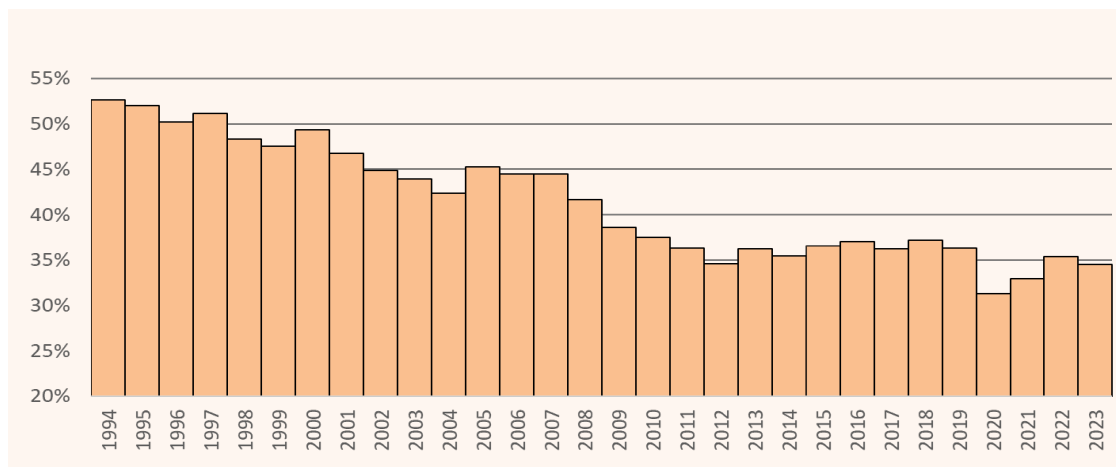
The 2025 Proposed General Fund Budget was balanced with the new county hospital levy, which is ongoing, and by using one-time money from reserves and salary savings. These one-time sources will be exhausted in 2025, leaving a projected 2026-2027 General Fund deficit of about \$150 million. This is the equivalent of nearly 400 General Fund employees. Some County functions, such as corrections, elections, and public defense, are required by State law and cannot be meaningfully reduced. Thus, staffing cuts will fall disproportionately on the courts, Prosecuting Attorney's Office, Sheriff's Office, human services, administrative agencies, and internal service agencies that support all County departments.

## SALES TAXES ARE SHRINKING AS A SHARE OF THE ECONOMY

Sales taxes in Washington State are an increasingly unproductive source of revenue. **Figure 12** shows the percentage of total King County personal income that is spent on items subject to the sales tax. Thirty years ago, about 53 percent of personal income was spent on items subject to the sales tax. Over time, this percentage has declined, with sharp drops at the beginning of the Great Recession and in 2020 due to the COVID-19 pandemic. In 2023, slightly less than 35 percent of personal income is spent on items subject to the sales tax, and this is not expected to change significantly in the future.

### KING COUNTY TAXABLE SALES AS A PERCENTAGE OF INCOME

Fig. 12



There are many causes of this decline. The two most significant likely are: 1) a gradual shift from purchasing fewer goods to purchasing more services, which usually aren't subject to the sales tax; and 2) rising income inequality, which affects sales taxes because higher-income individuals spend a much lower percentage of their income on items subject to sales taxes. Online purchasing has had an effect, but this has largely been corrected by a recent U.S. Supreme Court decision that allows taxation of most remote sales. Changing consumer preferences are another factor, particularly in an area such as King County, where younger residents typically are occupying smaller dwellings and often don't purchase vehicles, thereby reducing demand for items subject to the sales tax.

The result of this long-term trend is that the sales tax revenue generally does not keep up with economic growth, especially when the tax base remains largely unchanged from the 1930s.

King County, unlike most other counties, also is adversely affected by the structure of the sales tax, for two reasons. First, the sales tax rate received by a county depends on where a sale occurs. If a sale occurs in the unincorporated area (outside of cities), the county receives the entire 1.0 percent local sales tax. If a sale occurs within a city, the county receives only 0.15 percent, and the city receives the remaining 0.85 percent. King County has actively complied with the State Growth Management Act that

### UNINCORPORATED AREAS SALES TAX

County	2021 Taxable Sales	2021 Unincorporated Taxable Sales	County Share of Taxable Sales
Kitsap	6,354,613,869	2,950,408,142	46.4%
Clark	11,292,022,884	3,124,194,271	27.7%
Pierce	23,433,846,306	5,495,521,416	23.5%
Snohomish	20,789,289,941	4,565,904,160	22.0%
Whatcom	5,723,797,290	1,115,881,059	19.5%
Thurston	7,566,250,916	1,375,317,882	18.2%
Spokane	14,350,594,127	2,291,531,979	16.0%
Yakima	5,276,953,540	800,707,815	15.2%
Benton	5,990,200,989	711,588,765	11.9%
King	82,446,416,408	3,341,538,103	4.1%

Fig. 13

encourages urban areas (including almost all commercial areas where taxable sales occur) to be brought into cities. As a result, King County receives almost no sales tax at the full 1.0 percent rate. **Figure 13** shows that King County only had 4.0 percent of its taxable retail sales in the unincorporated area in 2023, far lower than any of the ten most populous counties.

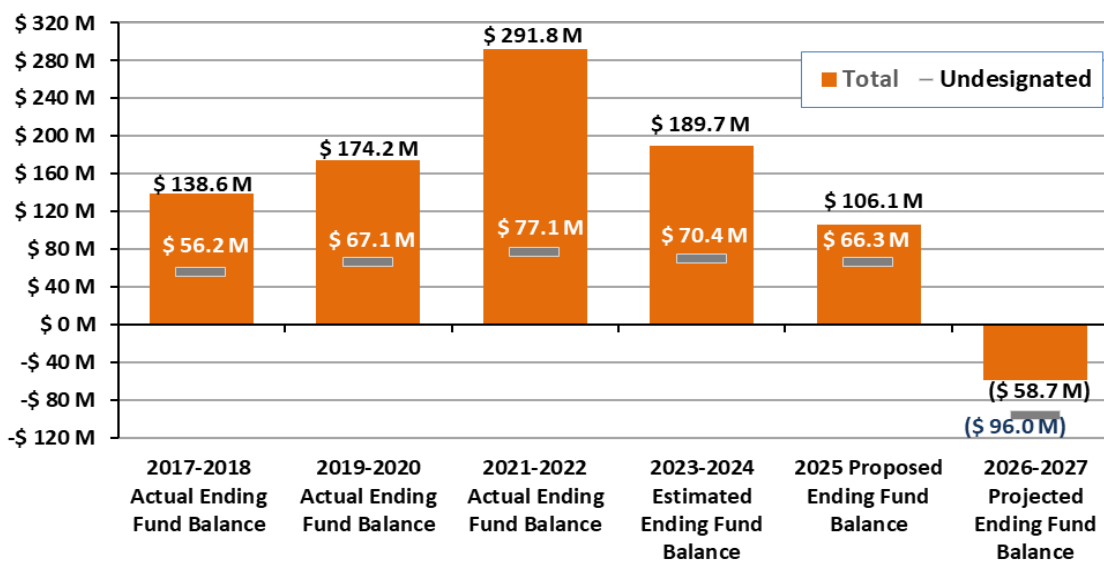
Second, many counties impose a separate 0.1 percent criminal justice sales tax. This tax has been in effect in King County since the early 1990s. Under State law, counties receive 10 percent of the revenue, and the remainder is split among cities and the county based on population (for the county, it is the population of the unincorporated area). As the County has implemented the State Growth Management Act, its unincorporated area population has declined. The County conducted a study in 2017 to identify total criminal justice expenditures by cities and the County and compare them with the distribution of the criminal justice sales tax. King County has about 37 percent of the total expenditures but only receives 20 percent of the revenue. The City of Seattle basically breaks even, and all the other cities received far more revenue than their share of criminal justice costs. This outcome is the result of State law that requires the County to bear the financial burden of juvenile justice and the incarceration and adjudication of all felonies, regardless of where they occur.

## THE BOTTOM LINE

The combined consequence of these revenue challenges is that the General Fund balance is projected to decline in the future. As seen in **Figure 14**, the actual fund balance at the end of the last biennium (2021-2022) was \$291.8 million. This was immensely inflated by unspent federal pandemic response funds. The fund balance at the end of the 2023-2024 biennium is projected to be \$189.7 million. This reflects spending most but not all of the pandemic response funding. It also reflects the large amount of one-time savings due to vacant positions. The fund balance is projected to be \$106.1 million at the end of 2025. The fund balance is projected to be \$106.1 million at the end of 2025.

### GENERAL FUND BALANCES

Fig. 14



The County's financial policies require the General Fund's undesignated fund balance to be between 6 and 8 percent of total revenue (excluding some contracted revenue). The 2025 Proposed Budget maintains an 8 percent undesignated fund balance, consistent with the last few biennia. **Figure 15** shows that the undesignated fund balance would fall far below the policy target in 2026-2027 unless meaningful new revenue is obtained. If this does not occur, very large budget reductions will be required.

## BUT IT IS EVEN WORSE...

The structural deficit for county governments is not new. But an impending State action will make it significantly worse. The Washington State Bar Association has recommended much lower caseload standards for public defenders, to be implemented in three phases from mid-2025 through mid-2027. Additional standards for support staff in public defense agencies would take effect in mid-2028 but are supposed to be phased in gradually over the next four years. These standards are currently under consideration by the Washington State Supreme Court, with a decision expected by the end of 2024.

The 2025 Proposed Budget has been developed with the assumption that the Court approves the new standards. The mid-2025 standard had only a minimal effect on the budget of King County's Department of Public Defense (DPD). DPD has about 503 employees in the 2025 Proposed Budget. Current forecasts estimate that an additional 45 employees would be needed in mid-2026, another 201 in mid-2027, and another 49 by mid-2028. By mid-2028, the incremental annual cost would be nearly

\$50 million for salaries and benefits alone, which is simply not possible with current General Fund revenues. King County, and probably every other county in the state, will be unable to meet the mid-2027 standards, even if sufficient lawyers and support staff could be found to fill the positions.

The result of State limitations on county revenues, mandated new services, and the new public defense caseload standards will be catastrophic reductions in County General Fund programs in the 2026-2027 budget. Since Public Health clinic funding has been moved to the county hospital levy, reductions will come from human services and the non-mandated portions of the justice system. Only about \$11 million of General Fund-supported human services remain, so the remainder of the reductions will come from the justice system. This almost certainly will lead to ever-increasing backlogs of cases, the inability to prosecute or defend many lower-level charges, and elimination of optional programs that help people navigate the complications of the system.

## OTHER NOTEWORTHY BUDGETS

### METRO TRANSIT

Metro is the County's largest agency and provides bus service throughout the county. Metro also contracts with Sound Transit, the City of Seattle, and a few other organizations to operate additional bus service and regional light rail. Ridership was greatly affected by the COVID-19 pandemic. It has gradually recovered to about 68 percent of 2019 levels. Ridership is projected to be back to 90 percent of pre-pandemic levels by 2029.

Metro's finances are currently strong because of the infusion of nearly \$1 billion of federal money during the pandemic. Thus, the 2025 Proposed Budget for Metro reflects service expansions that occurred in September 2024. These include restoring some service cut during the pandemic, the opening of additional Sound Transit light rail, and opening of the RapidRide G line in central Seattle. The 2025 Proposed Budget also includes staffing additions to support recruiting, improve safety, and improve the customer experience.

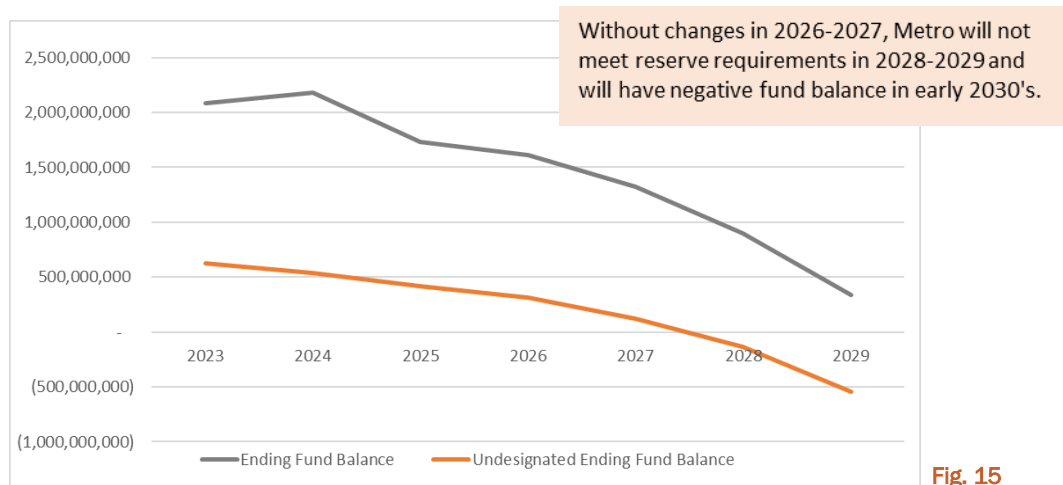
Metro has a very ambitious capital program over the next decade. The Executive has set a goal for Metro to have a zero-emissions fleet by 2035. This would largely be through the use of electric buses, though Metro is beginning an experiment with hydrogen-fueled buses, as well. Large near-term investments are focused on a new fully electric South Annex base. Other RapidRide lines are currently in design or construction and significant investments are needed to maintain the quality of the fleet and facilities. Metro also plans to restore additional service that was eliminated during the pandemic.

Metro's financial modeling for the next several years shows that these objectives are not all attainable. Costs increased significantly between 2021 and 2024 because of the need for higher salaries to attract and retain employees, especially bus operators and mechanics. Construction and vehicle costs also increased substantially. In addition, sales taxes, which are by far Metro's largest source of revenue, have come in much lower than previous forecasts. Metro's fare revenue, which typically was about 25 percent of operating costs prior to the pandemic, is now only 9 percent, with no meaningful increase expected in the next few years.

**Figure 15** shows the latest projections for Metro’s fund balance. Metro would be unable to meet its financial policies for reserves at some point in the 2028-2029 biennium.

So, while Metro’s 2025 Proposed Budget is stable, critical choices will need to be made for the 2026-2027 budget and beyond.

### METRO TRANSIT ENDING FUND BALANCE, 2023 - 2029



**Fig. 15**

## HARBORVIEW AND PUBLIC HEALTH

As noted previously, the 2025 Proposed Budget includes implementation of a new county hospital levy authorized in the 2024 legislative session. King County owns Harborview Hospital and contracts with UW Medicine to operate it. Revenue from this levy will be used to fund Public Health clinics and operations and major maintenance projects at Harborview Medical Center.

In addition, the 2025 Proposed Budget continues implementation of the Harborview Medical Center capital project, which was approved in 2020 and is supported by voter-approved bonds. Two projects are planned for funding in 2025. First, an additional \$121.5 million is for planning and permitting of the new hospital tower, the single largest component of the project. Second, \$4.2 million is to pay debt service on the acquisition of the 9<sup>th</sup> and Alder property immediately south of the existing hospital campus. This property was acquired in 2024 and likely will be used for parking for the campus plus additional uses.

The 2025 Proposed Budget also includes an appropriation of \$5 million for planning of a new behavioral health services building. This is supported by a State grant.

## PERMITTING

The Permitting Division of the Department of Local Services (DLS) is responsible for land use, permitting, and environmental review in the unincorporated portion of the county. This mostly involves residential development but there are occasional large industrial projects that require permitting. New State legislation (SB 5290) requires permits to be issued on strict timelines or a portion of the cost of the permit will be rebated. To meet these requirements, DLS-Permitting is changing processes, improving tracking measures, and added eight positions in a 2024 supplemental budget.

The 2025 Proposed Budget includes an additional eight staff to respond to SB 5290 requirements. The staff additions, higher salary and benefit costs, and the need to restore a depleted fund balance require a 49 percent rate increase for 2025.

### CRISIS CARE CENTERS

King County voters approved a property tax levy lid lift in April 2023 to help address the growing need for behavioral health facilities in the region. An implementation plan was developed and approved in mid-2024. Under this plan, the County will develop five Crisis Care Centers located across the county. These centers will provide a wide range of walk-in behavioral health services. It is expected that some people will be treated and released from these centers while others will be referred for further care. The plan also includes money to stabilize and expand long-term behavioral health treatment beds and to supplement the wages of behavioral health workers to assist with recruiting and retention.

The 2025 Proposed Budget reflects the implementation of these strategies. The County expects to issue a request for proposals from potential services providers before the end of 2024. It is possible that a new Crisis Care Center might open in 2025 if an existing building can be used. It is more likely that the first Center would open in 2026.

### USES OF AMERICAN RESCUE PLAN FUNDING

King County, as with many other local governments, received significant allocations of federal funds to respond to the COVID-19 pandemic. Some of these funds went to King County Metro and the King County International Airport, where they were used to maintain service levels and deploy programs to address the pandemic, such as more frequent cleaning of buses. The largest flexible allocation was from the Coronavirus Local Fiscal Recovery (CLFR) program, which was part of the American Rescue Plan Act. King County received \$437.6 million of CLFR funds and allocated it in multiple supplemental appropriations ordinances as the pandemic unfolded. The largest categories of appropriations were:

- \$170 million for County operations
- \$70 million for homelessness response
- \$60 million for public health programs
- \$60 million for economic recovery programs
- \$60 million for programs to support community organizations
- \$30 million to provide jobs and housing for individuals experiencing homelessness

This adds up to more than the \$437.6 million because some appropriations weren't spent and thus funds were available for reappropriation.

Federal policy generally requires CLFR funds to be spent by the end of 2024, with a few exceptions. Some programs are under contract but can't be completed in 2024, so the 2025 Proposed Budget includes appropriations to allow these programs to be completed in 2025. Examples of such programs are the Priority Hire program to link local residents to jobs on construction projects and the Jobs and Housing program that serves people who are experiencing homelessness.

Federal policy also includes authority to complete administrative close-out of CLFR funds in 2025. The Proposed Budget includes funding for three County agencies to do this work.

Finally, as of August 2024, the County estimates that it has about \$9 million of CLFR funding that has been appropriated but won't be spent, typically because demand for some programs was less than expected. The Executive will propose a supplemental 2024 appropriation to spend these funds in compliance with federal policy.

# **GENERAL FUND AND FINANCING ACTIVITIES**

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# INTRODUCTION

The General Fund supports the traditional functions of county government, including the Sheriff's Office, Superior and District Courts, the Prosecuting Attorney's Office, the Department of Public Defense, corrections, the Assessor's Office, Elections, and various administrative functions. About 71 percent of the General Fund is spent on criminal justice and public safety programs.

The General Fund is King County's only truly flexible source of revenue, allowing it to provide support to important services and programs that would otherwise lack funding, including public health, human services, natural resource programs, and major policy initiatives such as Equity, Racial, and Social Justice.

King County's credit rating is tied to the health of the General Fund. When bonds are issued, they become general obligations of the County and the County pledges its full faith and credit to repay the principal and interest on any issuance. Therefore, the General Fund's financial health is what determines the County's credit rating and the interest rates paid on capital projects that are financed. The County's general obligation bonds are assigned ratings of "Aaa," "AAA," and "AAA" by Moody's Investors Service, Fitch Ratings, and S&P Global Ratings services, respectively. These represent the highest possible ratings for County general obligation bonds.

This chapter covers the General Fund financial plan, General Fund transfers to other funds, Internal Support, External Support, the County's Debt Service Funds, the Real Estate Excise Tax (REET) and County hospital levy funds, and COVID-19 program reappropriations. The REET funds support capital projects that provide a benefit to residents of the unincorporated area. REET funding is not as flexible as the General Fund; however, it does provide the opportunity to finance projects in multiple County programs.

# GENERAL FUND

King County's General Fund supports the traditional functions of a county government, most of which are required by State law. The major focus of the General Fund is criminal and civil legal functions. Counties are also responsible for elections administration and property assessments and tax collection.

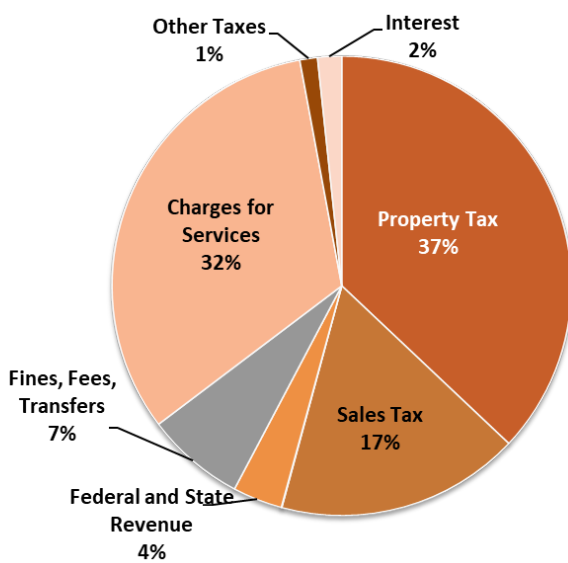
King County's General Fund has faced chronic imbalances between revenue and expenditure growth for more than 20 years due to revenue limitations under state law. When the 2023-2024 biennial budget was adopted, the County projected a deficit of about \$50 million for the 2025 General Fund budget. This was largely the result of high inflation due to the COVID-19 pandemic. This raised the County's costs for salaries, health care benefits, materials, utilities, and construction. However, due to limitations in State law, the County's revenue sources could not grow to cover these costs.

While the proposed 2025 budget was able to be balanced through fewer reductions than originally anticipated due to the availability of some one-time revenues and a significant shift of public health clinic costs to the new proposed County Hospital Levy, the ongoing structural imbalance remains, and the projected gap for the 2026-2027 biennium is about \$150 million.

## GENERAL FUND REVENUES: The System is Still Broken

Revenue sources available to county General Funds are restricted by State law. The only significant tax sources are property and sales taxes. Unlike the State or cities, counties are not authorized to impose utility or business taxes. General Fund revenues are projected to be about \$1.16 billion for 2025.

**Figure 1: GENERAL FUND REVENUES**



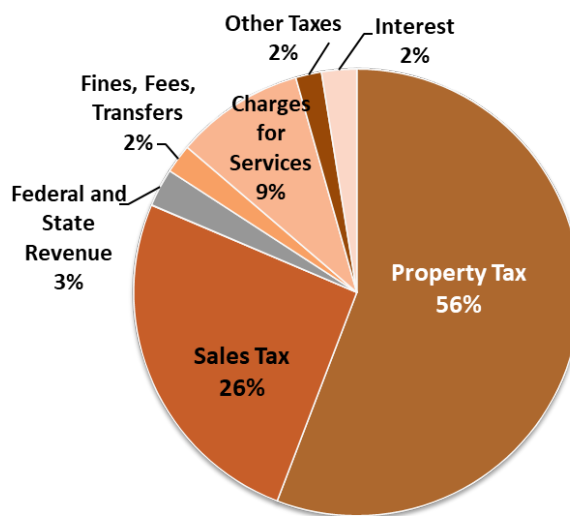
**Figure 1** shows the breakdown of projected 2025 General Fund revenues. The property tax is by far the largest source at 37 percent. Sales taxes, including an additional sales tax for criminal justice programs, represent 17 percent. Charges for services, most of which are charges to other County funds for services provided by General Fund agencies or contracts to provide services to other governments, account for 32 percent. This category includes payments from cities and Sound Transit for police services provided by the Sheriff's Office, municipal court services provided by District Court, indigent defense services provided by the Department of Public Defense (DPD), and use of County jails. All other revenue sources account for 13 percent of the total.

This overall view is somewhat misleading because the services provided to other County agencies and to other governments are self-supporting; these revenues are offset by corresponding expenditures. If these intergovernmental receipts and internal charges for service are removed, the "true" or "net" General Fund revenues are shown in **Figure 2**.

In this view, the property tax accounts for 56 percent of the General Fund's revenue. This is consistent with other Washington counties that do not provide the contracted services that King County does. Sales taxes represent another 26 percent of the revenue. Thus, over 80 percent of the net General Fund revenue comes from these two sources. It is worth noting that state and federal direct support to the General Fund is minimal, representing a combined 3 percent of the total.

The heavy dependence on the property tax is the largest source of the General Fund's financial challenges. Since 2001, State law has limited the revenue growth in most property taxes, including county General Funds, to 1 percent per year.

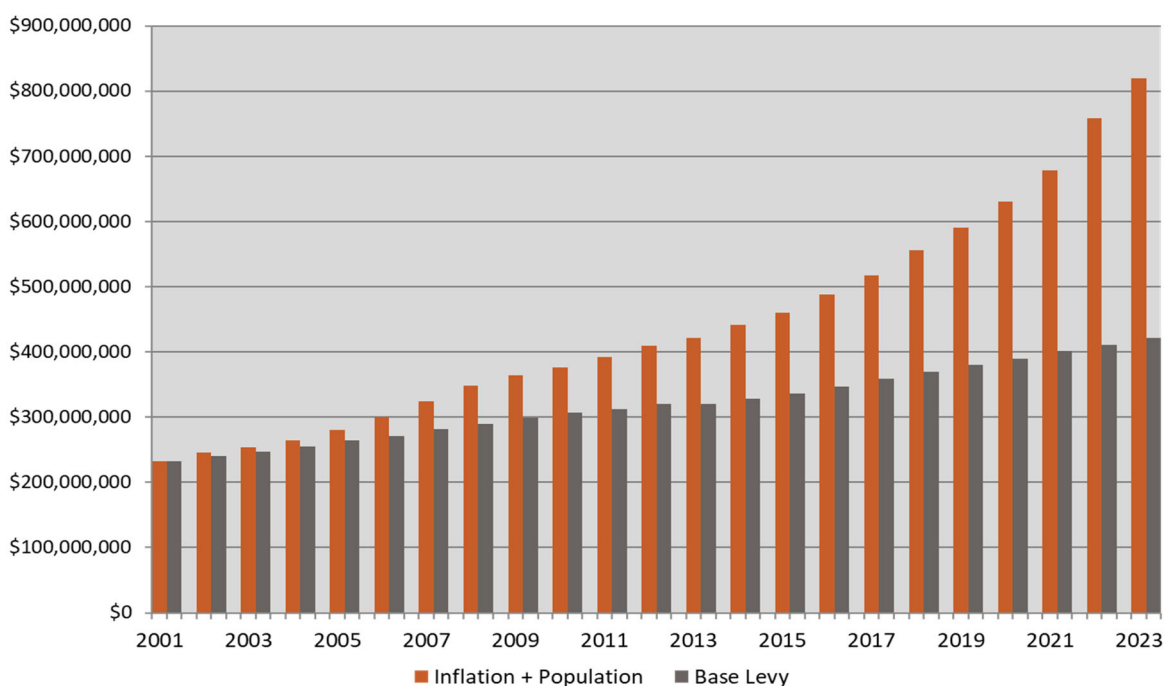
**Figure 2: NET GENERAL FUND REVENUES**



In addition, the value of new construction is added to the tax base and represents between about 0.5 percent and 2.0 percent additional growth, depending on economic conditions.

**Figure 3** shows the effects of this limit on property tax revenues. Each year's right-hand bar is the actual property tax revenue collected by the County's General Fund. Each year's left-hand bar is how much General Fund property tax revenue would have been collected had this revenue kept up with inflation and population growth since 2001. In 2023, the difference between the bars is \$400 million. A portion of this difference, approximately \$50 million, has been covered by voter-approved property tax levy lid lifts to fund services previously covered by the General Fund. A portion of the Parks Levy is the largest component of this \$50 million. The dependence of King County and other counties on the drastically limited property tax has resulted in chronic financial difficulties for the last 20 years. This situation is commonly referred to as the "structural gap."

**Figure 3: GENERAL FUND PROPERTY TAX COMPARED TO INFLATION AND POPULATION GROWTH**



King County, unlike most other counties, also is adversely affected by the structure of the sales tax. The sales tax is declining in productivity due to changes in purchasing patterns and other factors. In addition, there are two further sales tax issues affecting King County.

First, the sales tax rate received by a county depends on where a sale occurs. If a sale occurs in the unincorporated area (outside of cities), the county receives the entire 1.0 percent local sales tax. If a sale occurs within a city, the county receives only 0.15 percent, and the city receives the remaining 0.85 percent. King County has actively complied with the State Growth Management Act that encourages urban areas (including almost all commercial areas where taxable sales occur) to be brought into cities.

As a result, King County receives almost no sales tax at the full 1.0 percent rate. **Figure 4** shows that King County only had 4.0 percent of its taxable retail sales in the unincorporated area in 2023, far lower than any other urban county in Washington.

**Figure 4: SALES TAX IN UNINCORPORATED AREA**

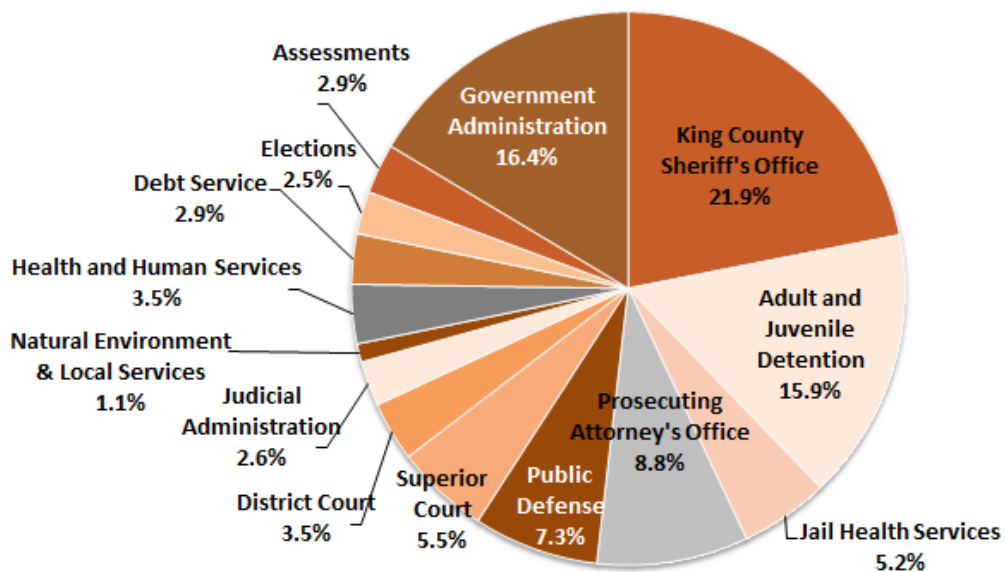
County	2023 Taxable Sales	2023 Unincorporated Taxable Sales	County Share of Taxable Sales
Kitsap	6,877,533,367	3,165,190,460	46.0%
Clark	12,365,643,391	3,444,725,285	27.9%
Pierce	24,060,970,097	5,872,478,015	24.4%
Snohomish	22,723,283,414	5,019,537,931	22.1%
Whatcom	6,575,047,431	1,364,785,506	20.8%
Thurston	8,220,026,532	1,543,567,160	18.8%
Yakima	5,733,873,601	990,774,009	17.3%
Spokane	15,506,545,390	2,595,800,746	16.7%
Benton	6,380,757,642	761,700,098	11.9%
<b>King</b>	<b>93,368,840,337</b>	<b>3,765,762,925</b>	<b>4.0%</b>

Second, many counties impose a separate 0.1 percent criminal justice sales tax. This tax has been in effect in King County since the early 1990s. Under State law, counties receive 10 percent of the revenue, and the remainder is split among cities and the county based on population (for the county, it is the population of the unincorporated area). As the County has implemented the State Growth Management Act, its unincorporated area population has declined. The County conducted a study in 2017 to identify total criminal justice expenditures by cities and the County and compare them with the distribution of the criminal justice sales tax. King County had about 37 percent of the total expenditures but only received 20 percent of the revenue. The City of Seattle basically broke even, and all the other cities received far more revenue than their share of criminal justice costs. This outcome is the result of State law that requires the County to bear the financial burden of juvenile justice and the incarceration and adjudication of all felonies, regardless of where they occur.

## GENERAL FUND EXPENDITURES

King County's 2025 Proposed Budget includes \$1.27 billion in appropriations from the General Fund. **Figure 5** shows how this is split among agencies.

**Figure 5: GENERAL FUND APPROPRIATIONS BY AGENCY**

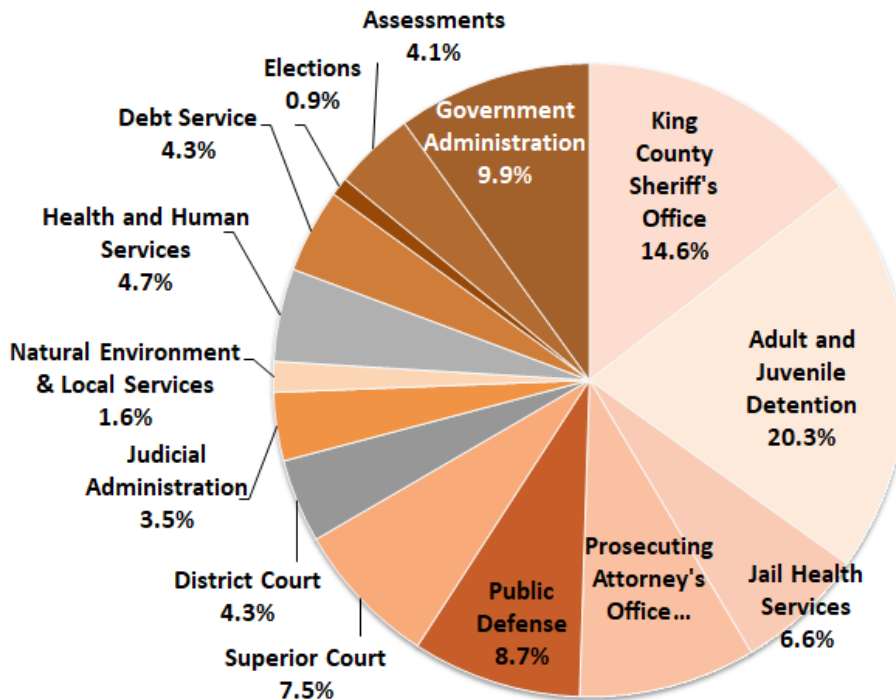


The King County Sheriff's Office (KCSO) has the single largest General Fund appropriation at 21.9 percent, followed by the Department of Adult and Juvenile Detention (DAJD) at 15.9 percent. DAJD is responsible for the two adult jails: the King County Correctional Facility (KCCF) in Seattle and the Maleng Regional Justice Center (MRJC) in Kent. DAJD also runs the Clark Children and Family Justice Center in Seattle and operates the Community Corrections Division that provides alternatives to detention for adults.

The other agencies and branches that are part of the legal system are the Prosecuting Attorney's Office (PAO), DPD, Superior Court, District Court, Judicial Administration, and the Jail Health Services Division. When combined with KCSO and DAJD, the legal and public safety system accounts for about 71 percent of General Fund appropriations.

As noted previously, a significant portion of General Fund expenditures is supported by revenue from other governments or from other County funds. Removing these expenditures leads to the "true" or "net" General Fund budget, which is shown in **Figure 6**.

**Figure 6: NET GENERAL FUND APPROPRIATIONS BY AGENCY**



Comparing **Figures 5 and 6** shows that the functions supported by the County's own General Fund revenue are significantly different than the total General Fund budget. DAJD is now the largest General Fund impact at 20.3 percent. KCSO shrinks to 14.6 percent because much of its budget is supported by contracts with cities and transit agencies. The criminal justice system represents 74 percent of net General Fund appropriations.

Other functions that shrink as relative proportions of the General Fund budget are Elections and the group of agencies labeled as Government Administration. Elections receives significant funding from charges to other jurisdictions for election costs and the Government Administration agencies charge other County funds for a portion of their costs. Elections shrinks to 0.9 percent and Government Administration represents about 10 percent of total net General Fund appropriations.

King County has chosen to structure most of its internal support services, such as information technology, facilities, contracting, and accounting, as separate funds outside of the General Fund. These funds charge other County funds, including the General Fund, for the services they provide. However, there are a few support services, including the County Auditor, the Department of Human Resources, and the Office of Performance, Strategy and Budget (PSB), that are budgeted in the General Fund but charge other County funds for their services.

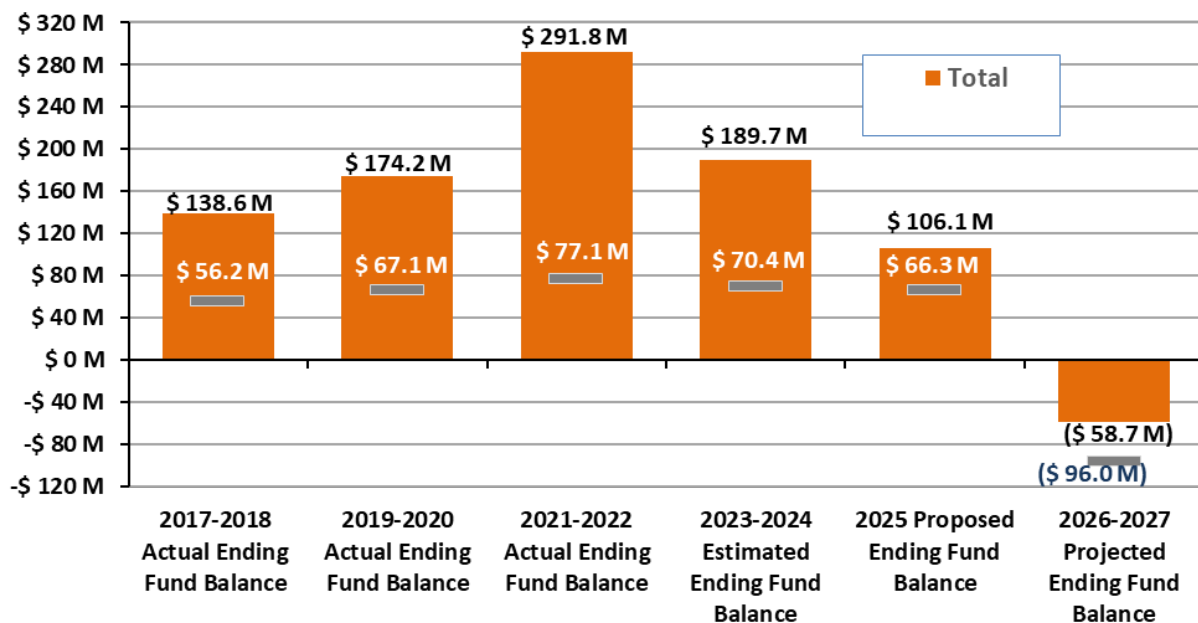
## BALANCING THE GENERAL FUND

Two years ago, after the adoption of the 2023-2024 budget, the projected deficit for the 2025 General Fund budget was about \$50 million. The Executive decided to focus on developing a balanced 2025 budget and not to address the severe financial shortfalls that will occur thereafter. The 2025 budget was balanced through the following factors:

- PSB gave reduction targets to most General Fund agencies that were to be implemented across the 2023-2024 2<sup>nd</sup> omnibus supplemental budget and the 2025 annual budget. In total, General Fund agencies made reductions totaling about \$24 million in annual savings.
- The proposed County Hospital Levy will support about \$22 million of public health clinic costs that were previously supported by the General Fund, plus about \$3 million that was supported by the Public Health Fund.
- The remainder of the 2025 General Fund gap was closed through the use of one-time savings generated by vacant positions in many General Fund agencies and some one-time revenues.

There are a small number of General Fund adds, typically to cover mandatory costs or to make one-time investments. There were many other good proposals for General Fund budget additions that had to be rejected due to lack of funds. As noted above, the projected deficit for the 2026-2027 biennium is about \$150 million. Without revenue reform at the state level to improve the structural imbalance in the General Fund in 2025, significant reductions are forecasted for 2026 and beyond.

**Figure 7: GF FUND BALANCE TREND**



As seen in **Figure 7**, the General Fund's total fund balance trended upward in recent years due to planned increases in reserves, careful financial management, federal and state revenues for COVID relief, and historical levels of underspending due to pandemic-related impacts. Because of the ongoing structural imbalance in the General Fund and the expiration of one-time support that balanced the 2021-2022 and 2023-2024 budgets, total fund balance is projected to decreased to \$190 million by the end of 2024 and to \$106 million by the end of 2025.

## GENERAL FUND AND FINANCING ACTIVITIES

The structural imbalance is projected to continue its impact through the 2026-2027 biennium, resulting in a projected negative ending fund balance.

### 2025 General Fund (10) Financial Plan (in millions)

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

	2023-2024 Estimated	2025 Projected	2026-2027 Projected	2028-2029 Projected
<b>BEGINNING FUND BALANCE</b>	<b>291.8</b>	<b>189.7</b>	<b>106.1</b>	<b>(58.7)</b>
<b>REVENUES*</b>				
Property Tax*	829.6	430.6	890.0	929.0
Sales Tax*	387.0	197.3	415.4	441.3
Federal Revenue	89.9	16.0	16.5	16.5
State Revenue	59.0	24.6	49.1	49.1
Fines, Fees, Transfers	209.5	101.3	181.1	183.4
Charges for Services	670.4	365.2	757.3	799.6
Other Taxes	8.6	6.3	12.8	11.3
Interest	51.8	21.3	34.3	29.3
<b>General Fund Revenues</b>	<b>2,305.8</b>	<b>1,162.7</b>	<b>2,356.7</b>	<b>2,459.6</b>
<b>EXPENDITURES</b>				
Justice and Safety	1,677.4	901.6	1,887.1	2,015.6
Administration/General Government	446.2	233.3	422.5	451.3
Public Health	81.1	20.4	41.6	44.5
Debt Service	45.9	37.3	86.8	95.0
Elections	50.8	31.5	59.6	63.6
Human Services	52.8	23.4	39.9	28.6
Physical Environment	19.5	19.1	30.3	32.3
Supplementals/Carryover/Reappropriations	108.1	0.0	0.0	0.0
Underexpenditures*	(61.5)	(25.5)	(51.6)	(54.9)
<b>General Fund Expenditures</b>	<b>2,420.2</b>	<b>1,241.1</b>	<b>2,516.2</b>	<b>2,676.1</b>
Other Fund Transactions *	(12.4)	5.2	5.2	10.5
<b>Ending Fund Balance</b>	<b>189.7</b>	<b>106.1</b>	<b>(58.7)</b>	<b>(285.7)</b>
<b>DESIGNATIONS AND SUBFUNDS *</b>				
Designations	3.5	3.3	2.9	2.5
Subfund Balances*	0.0	0.0	0.0	0.0
<b>EXPENDITURE RESERVES</b>				
Carryover and Reappropriation	10.3	5.2	10.5	10.5
Credit Rating Reserve*	4.3	4.9	6.1	7.3
Executive Contingency	0.1	0.1	0.1	0.1
South Park Bridge Post Annexation Operations	0.0	0.0	0.0	2.0
Trial Court Improvement Account Reserve	1.1	1.4	2.0	2.6
Risk Reserve*	100.0	24.9	15.7	19.9
<b>Reserves</b>	<b>119.3</b>	<b>39.8</b>	<b>37.3</b>	<b>44.8</b>
<b>Ending Undesignated Fund Balance*</b>	<b>70.4</b>	<b>66.3</b>	<b>(96.0)</b>	<b>(330.6)</b>
6% Undesignated Fund Balance Minimum	52.8	49.7	51.4	53.4
<b>Over/(Under) 6% Minimum</b>	<b>17.6</b>	<b>16.6</b>	<b>(147.3)</b>	<b>(383.9)</b>
<b>Over/(Under) 8.0%</b>	<b>0.0</b>	<b>0.0</b>	<b>(164.5)</b>	<b>(401.7)</b>
Rainy Day Reserve Fund	26.2	27.0	28.6	30.4

## GENERAL FUND AND FINANCING ACTIVITIES

### 2025 General Fund Financial Plan Footnotes

- 2023-2024 Estimated reflects PSB's best estimate of total biennial revenues and expenditures through 12/31/2024.
- 2025 Proposed Budget is consistent with the budget system of record (PBCS).
- Revenue estimates for 2024 - 2029 are based on forecasts adopted by the Forecast Council or interim forecasts published by the Office of Economic and Financial Analysis (OEFA), whichever have been most recently updated, and revenue estimates provided by General Fund appropriation units. The percentages below are the expected percent change over the prior budget cycle.

	2025	2026-2027	2028-2029
Property Tax	As proposed	3.3%	4.4%
Sales Tax (including sales tax dedicated to criminal justice)	As proposed	5.3%	6.2%
All Other*	As proposed	-1.7%	3.6%
Blended Revenue Growth Rate	As proposed	1.3%	4.4%

\*Other revenues are projected to fall in 2025 assuming federal COVID relief and state funding for the Blake decision response both end.

- Property Tax forecasts for 2024 - 2029 are based on August 2024 OEFA forecast adopted by the Forecast Council and assume the current property tax structure.
- Sales Tax forecasts for 2024 - 2029 are based on the August 2024 forecast provided by OEFA.
- Expenditure estimates for 2026-2027 and 2028-2029 are based on the following assumptions. The percentages indicate the expected percentage change over the previous budget cycle. In addition, outyear expenditure estimates assume the removal of one-time items in the 2025 budget.

	2025	2026-2027	2028-2029
CPI (Seattle July to June CPI-U)	As proposed	5.8%	5.6%
Blended Labor	As proposed	4.5%	5.3%
Operating GF Transfers	As proposed	4.5%	5.3%
Blended Operating Growth Rate	As proposed	6.3%	7.0%

- CIP General Fund Transfer budget and outyear assumptions (in millions)

	2025	2026-2027	2028-2029
Building Repair and Replacement	1.7	2.0	2.1
GF-backed IT Projects	2.4	2.5	2.6
Expenditure of Designated Fund Balance	-	-	-
Total	4.1	4.5	4.8

- The debt service schedule for 2025 - 2029 is based on the following table (in millions):

	2025	2026-2027	2028-2029
Existing Debt Issues	29.6	43.1	37.4
New Debt Issuance	7.2	41.2	53.2
Debt contingency for new issues and variable rate	0.5	2.5	4.5
Total Debt Service	37.3	86.8	95.0

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

## GENERAL FUND AND FINANCING ACTIVITIES

- The 2025 Proposed Budget includes vacancy assumptions in the majority of General Fund operating budgets. This is budgeted directly in appropriation units. An additional underexpenditure assumption of \$25.5 million is included in the annual budget, reflecting an assumed \$20.3 million in actual underexpenditures and a reappropriation of \$5.2 million into 2026-2027.

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

	2025	2026-2027	2028-2029
Loans	0.0	0.0	0.0
Assigned for Capital Projects	0.0	0.0	0.0
Crime Victim Compensation Program	0.7	0.7	0.7
Drug Enforcement Program	1.4	1.4	1.4
Anti-Profiteering Program	0.1	0.1	0.1
Dispute Resolution	0.0	0.0	0.0
Wheelchair Access	1.0	0.6	0.2
Total*	3.3	2.9	2.5

\*Totals may not match financial plan exactly due to rounding

- Other Fund Transactions primarily includes assumed reappropriations that will occur from budget to budget.
- Subfunds of the General Fund include the Inmate Welfare Fund and the Goat Hill Garage Operations. Both of these subfunds have been closed and are presumed to have zero balance by the end of 2024. Remaining subfund balances will be transferred to the General Fund fund balance.
- The Credit Rating Reserve dedicates fees collected from other county funds to increase fund balance and maintain the county's bond rating. Other funds that have issued debt and benefit from the county's bond rating through lower interest contribute to this reserve based on the amount of outstanding principal on LTGO debt. 35% of the Credit Enhancement Fee is placed in this reserve. The goal for this reserve is to reach 1% of total outstanding GO debt backed by the full faith and credit of the General Fund.
- The Risk Reserve sets aside fund balance to mitigate known and unknown risks.
- County policy requires undesignated fund balance of 6%-8% of certain revenues. Per county policy, the county will strive to maintain reserves in times of economic prosperity to offset times of declining revenue.

## General Fund Transfers, Internal Support, and External Support

As a flexible revenue source, the General Fund provides funding to important services and programs in other funds. This includes resources for public health, local services, human services, natural resource programs, animal services, and capital investments in technology and infrastructure projects. The General Fund transfers revenue to the other funds through a series of appropriations called General Fund Transfers. The following table summarizes the proposed General Fund transfers, Internal Support, and External Support, followed by more detailed information.

Appropriation Unit	2025 Proposed Budget
General Fund transfer for Debt Service	\$ 37,271,000
General Fund transfer to Department of Local Services (DLS)	\$ 10,695,000
General Fund transfer to Department of Community and Human Services (DCHS)	\$ 21,835,000
General Fund transfer to Department of Executive Services (DES)	\$ 5,158,000
General Fund transfer to Department of Public Health (DPH)	\$ 8,458,000
General Fund transfer to Department of Natural Resources and Parks (DNRP)	\$ 2,784,000
General Fund capital transfer to Department of Executive Services (DES)	\$ 1,725,000
General Fund transfer to General Fund Technology Capital (Fund 3280)	\$ 2,403,000
Internal Support	\$ 20,421,000
External Support	\$ 15,132,000

### General Fund transfer for Debt Service: \$37,271,000

The transfer to Debt Service represents the amount that the General Fund pays in principal and interest for the biennium for current and proposed capital projects. The debt service limit is set by County policy for the General Fund at 6 percent of revenues. The projected General Fund debt load is about 3.7 percent in 2025.

- In 2025, this contribution will pay the debt service on thirty current projects and fifteen new or expanding projects. New and expanded projects include Department of Local Services participatory budgeting work, multiple community facilities throughout the County, and multiple projects at the Maleng Regional Justice Center (MRJC).

### General Fund transfer to Department of Local Services (DLS): \$10,695,000

The transfer to DLS supports activities in the Permitting Division and in the DLS Director's Office.

- \$3.9 million funds the Permitting Division's code enforcement program, which investigates and resolves complaints of code violations in unincorporated King County. Half of the funding supports Prosecuting Attorney's Office (PAO) and Risk Management services arising from code enforcement actions.

## GENERAL FUND AND FINANCING ACTIVITIES

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- \$6.8 million will support investments in urban unincorporated King County and the development of a community-centered advisory board, including:
  - \$4.1 million in participatory budgeting projects reappropriated from previous award cycles.
  - \$0.4 million in support for White Center business organizations and beautification of the business district.
  - Support for the ongoing administrative needs of the participatory budgeting program.

### **General Fund transfer to Department of Community and Human Services (DCHS): \$21,835,000**

Transfers to DCHS support several programs in the Community Services Operating, Employment and Education Resources, and Behavioral Health Funds. The General Fund also supports costs for the SoDo facility lease budgeted in DCHS.

#### Transfer to Employment and Education Resources Fund (Fund 2240, \$8.3 million)

- \$5.0 million in funding for the Restorative Community Pathways program to divert juvenile cases out of the criminal legal system and provide services for harmed parties.
- \$1.4 million for youth and family services contracts.
- \$0.5 million supports juvenile justice intervention programs, which funds six agencies' prevention and intervention services to youth who are at-risk or involved in the juvenile justice system or gangs. It also supports transportation contracts for DPD clients.
- \$0.1 million supports gang prevention and the Avanza program. This funding is to provide education, employment, and violence prevention services to youth at risk of gang involvement.
- \$1.3 million supports administration of the youth programs and other miscellaneous education and employment services.

#### Transfer to Community Services Operating Fund (Fund 1421, \$4.1 million)

- \$1.4 million for domestic violence survivor services such as community advocacy, crisis intervention, legal advocacy, shelter, and safety planning.
- \$0.8 million for sexual assault victim services.
- \$0.5 million for civil legal services contracts.
- \$0.2 million for senior center services and operations.
- \$0.1 million for the LELO relicensing program.
- \$1.1 million for administrative costs associated with managing community service contracts.

#### Transfer to Behavioral Health Fund (Fund 1120, \$0.1 million)

- \$0.1 million for Community Prevention and Wellness Initiative (CPWI) to maximize financial support for youth coalitions in North Highline, Vashon, SE Seattle/Skyway, Snoqualmie, South Seattle and Auburn, as recommended by the King County Cannabis Inter-Departmental team.

#### SoDo Facility Lease Support (\$9.3 million)

- \$9.3 million to support the portion of the SoDo facility lease attributed to DCHS.

### **General Fund transfer to Department of Executive Services (DES): \$5,158,000**

- \$2.8 million is transferred to support the animal services program. This represents approximately 34 percent of the funding for this regional service.

- \$0.7 million for maintenance and operations at the Renton Red Lion.
- \$0.7 million to support maintenance and operations at the Kent Hotel.
- \$0.5 million will be contributed to the facilities maintenance division to support emergency shelter services in 2025. This funding will provide custodial service and security at Harborview Hall, the 4<sup>th</sup> and Jefferson Building, and Mary's Place Shelter.
- \$0.5 million for maintenance and operations at the Harbor Island warehouse.

### **General Fund transfer to Public Health – Seattle & King County (PHSKC): \$8,458,000**

- \$3.4 million will be contributed to Regional Community Health Services, which include a variety of community partnership programs.
- \$2.7 million will be contributed to cross-cutting services, including foundational capabilities such as the Assessment, Policy and Evaluation (APDE) unit, Communications, Preparedness, Health Policy and Planning, Government Relations, and the King County Board of Health.
- \$1.8 million will be contributed to support gun violence prevention and other efforts to reduce youth involvement in the criminal legal system.
- \$0.5 million will be contributed to Prevention to serve the community by monitoring, investigating, controlling and prevention of over 60 notifiable communicable diseases.
- \$0.1 million will be contributed to Environmental Health Healthy Community Planning to help partners better support integration of health and equity into local, regional, and state planning efforts to ensure that guidelines, planning documents and funding criteria include public health and equity elements.

### **General Fund transfer to Department of Natural Resources and Parks (DNRP): \$2,784,000**

- \$1.5 million funds the Local Infrastructure Project Area (LIPA) transfers to the City of Seattle for the Transfer of Development Rights (TDR) program.
- \$215,000 supports the Historic Preservation Programs.
- \$67,000 pays for an Immigrant-Refugee Farm Program Coordinator to support the Farmland Leasing Program.
- \$960,000 pays for agriculture and forestry programming in the Water and Land Resources Division. General Fund dollars will contribute to the preservation of high-priority farmland as part of the Land Conservation Initiative (LCI), furthering the Strategic Climate Action Plan through support of forest programs that ensure King County forests are resilient against wildfires, and continue the Public Benefits Rating System/Current Use Taxation (PBRs/CUT) program. Benefits of this investment include:
  - 400 net new acres of farmland in production.
  - Acquisition of conservation easements on 475 acres of high-priority farmland.
  - At least 500 new acres of farm and forestland enrolled in PBRs/CUT; at least 300 acres are new, LCI priority properties.
  - At least 60 private forestland stewardship plans approved annually, with special focus on climate resilience and enhancing carbon sequestration potential; plans cover a minimum of 500 acres.
  - Monitoring of at least 20 percent of the properties enrolled in PBRs and 33 percent of properties enrolled in Farmland Preservation programs; enhancement of the County farmland leasing program with a focus on Equity and Social Justice benefits.

### **General Fund capital transfer to Department of Executive Services (DES): \$1,725,000**

The General Fund capital transfer to DES pays for General Fund backed Facilities Management Division (FMD) projects for the Building Repair and Replacement and the Major Maintenance Reserve subfunds.

The proposed 2025 transfer includes:

- \$1.5 million for installation of jump protection panels at the King County Correctional Facility (KCCF).
- \$0.2 million for installation of new beds at KCCF to improve safety of individuals in custody.

### **General Fund transfer to General Fund Technology Capital: \$2,403,000**

The General Fund transfer to the General Fund Technology Capital Fund (Fund 3280) in 2025 will pay for two new IT projects supported by General Fund revenues, in addition to a small amount of reappropriation for previously approved projects:

- \$0.9 million for the Department of Judicial Administration Data Warehouse Project
- \$1.1 million for the King County Sheriff's Office CAD Replacement Project
- \$0.4 million of reappropriation for existing projects

### **Internal Support: \$20,421,000**

The Internal Support budget includes charges that are paid centrally on behalf of General Fund agencies. In 2025, major charges include:

- Employee Transportation Program costs.
- Central rate charges for functions with benefit to all General Fund agencies.
- The Department of Local Services (DLS) Director's Office overhead rate.
- Pacific Science Center Loan payments

### **External Support: \$15,132,000**

The External Support budget provides one-time fiscal support to external partners for programs or projects that do not clearly align with the mission of departments. This appropriation unit is managed by the Office of Performance, Strategy and Budget. The 2025 Proposed Budget includes the following items:

- \$11.2 million in community facility capital investments.
- \$1.0 million to support the development and implementation of gun violence prevention programs.
- \$2.7 million in operational and programming support for local external partners.
- \$0.1 million for dues and memberships for outside organizations.

**2025 Executive Proposed Operating Budget**  
**GF TRANSFER TO DEBT SERVICE (EN\_A69100)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>66,137,882</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>38,137,650</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
Base Budget Adjustments	0	0	0.0	0.0
Decision Package Adjustments	(866,955)	0	0.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>37,270,695</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>37,271,000</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Technical Adjustments</b>				
TA_001 Debt Service Contingency Adjust appropriation to include upcoming bonding activity.	(5,063,000)	0	0.0	0.0
<b>Central Rate Adjustments</b>	4,196,045	0	0.0	0.0
<b>Total Decision Package Adjustments</b>	<b>(866,955)</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>

## 2025 Executive Proposed Operating Budget

### GF TRANSFER TO DLS (EN\_A69200)

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>13,300,027</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>4,397,183</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
Base Budget Adjustments	853,922	0	0.0	0.0
Decision Package Adjustments	5,443,220	0	0.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>10,694,325</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>10,695,000</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Direct Service Changes</b>				
DS_001 White Center Revitalization Provide General Fund support for a TLT, space rental, and start-up funding for three years to support the establishment of a self-sustaining White Center business organization. Corresponds to DS_001 in Local Services Administration (A77000).	333,352	0	0.0	0.0
DS_002 White Center Beautification Provide General Fund support for feasibility and design alternatives to improve safety and create a more welcoming streetscape in the White Center business district. Corresponds to DS_002 in Local Services Administration (A77000).	100,000	0	0.0	0.0
DS_005 Minimum Wage Implementation Provide General Fund support to continue the implementation of the communications plan adopted in the 2023-2024 Third Omnibus. This includes a partial-year TLT for technical assistance, legal consultation, and support costs. Corresponds to TA_002 in Local Services Administration (A77000).	141,973	0	0.0	0.0
<b>Administrative Service Changes</b>				
AC_001 DLS General Public Services Central Rate Increases Provide General Fund funding to the Department of Local Services (DLS) to support increases in DLS's central rate charges.	673,000	0	0.0	0.0
<b>Technical Adjustments</b>				
TA_003 Participatory Budgeting Grant Reappropriation Reappropriate the unspent grant funds from previous rounds of Participatory Budgeting from 2022-2024 and reappropriate 2024 programmatic funds for contracting with a consultant to provide technical contracting and invoice development support. Corresponds to TA_003 in Local Services Administration (A77000).	4,050,000	0	0.0	0.0

2025 Executive Proposed Operating Budget  
 GF TRANSFER TO DLS (EN\_A69200)

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
TA_100 Economic Adjustment Adjust estimated costs to reflect inflationary increases.	144,895	0	0.0	0.0
<b>Total Decision Package Adjustments</b>	5,443,220	0	0.0	0.0

**2025 Executive Proposed Operating Budget**  
**GF TRANSFER TO DCHS (EN\_A69400)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>58,171,397</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>13,235,849</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
Base Budget Adjustments	1,295,300	0	0.0	0.0
Decision Package Adjustments	7,302,933	0	0.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>21,834,082</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>21,835,000</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Direct Service Changes</b>				
DS_001 Restorative Community Pathways (RCP) Evaluation Reappropriation Reappropriate RCP evaluation funding that will be contracted and encumbered in 2024. The evaluation is estimated to be available around July 2025 and will provide important information for the 2026-2027 budget process and help determine the future of RCP. Corresponds to DS_001 in Employment and Education Resources (A93600).	250,000	0	0.0	0.0
DS_005 New Family Services Program Remove General Fund support for the New Family Services Program to address the General Fund deficit. Expenditures and funding will be shifted to Best Starts for Kids. Corresponds to DS_005 in Employment and Education Resources (A93600).	(224,000)	0	0.0	0.0
DS_006 Community Prevention and Wellness Initiative Matching Funds Provide General Fund to the Community Prevention and Wellness Initiative (CPWI) to maximize financial support for youth coalitions in North Highline, Vashon, SE Seattle/Skyway, Snoqualmie, South Seattle and Auburn, as recommended by the King County Cannabis Inter-Departmental team. This funding will cover required CPWI matching funds for alcohol, cannabis, tobacco, opioid, and other drug prevention programs in local communities and schools. Corresponds to DS_001 in Behavioral Health (A92400).	137,824	0	0.0	0.0
<b>Administrative Service Changes</b>				
AC_002 King County Jobs Initiative Eliminate the King County Jobs Initiative (KCJI) program to address the General Fund deficit. This program was last contracted in 2022. Corresponds to AC_002 in Community Services Operating (A88800).	(404,392)	0	0.0	0.0

**2025 Executive Proposed Operating Budget**  
**GF TRANSFER TO DCHS (EN\_A69400)**

<b>Decision Package Adjustment Detail</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Reg FTE</b>	<b>TLT</b>
AC_005 Record Relief and LFO Expungement Eliminate the Record Relief and LFO Expungement program to address the General Fund deficit. This reduction is consistent with the Executive's preexisting plan to phase out this program in 2025. Corresponds to AC_005 in Community Services Operating (A88800).	(642,125)	0	0.0	0.0
AC_008 CYYAD Leadership Funding Remove General Fund support for Children, Youth, and Young Adult Division (CYYAD) leadership costs to address the General Fund deficit. Expenditures and funding will be shifted to Best Starts for Kids. Corresponds to TA_004 in Employment and Education Resources (A93600).	(157,000)	0	0.0	0.0
AC_009 Mary's Place Coordinated Intake Line Remove General Fund support for the Mary's Place Coordinated Intake Line. This program will be funded by Short-Term Lodging Taxes. Corresponds to TA_008 in Housing and Community Development (A35000).	(329,000)	0	0.0	0.0
<b>Technical Adjustments</b>				
TA_001 Grants Application and Capacity Building (GSCB) Program Eliminate the GACB program to address the General Fund deficit. Similar services will continue through several other DCHS technical assistance and capacity building programs. Corresponds to DS_001 in Developmental Disabilities (A92000).	(810,000)	0	0.0	0.0
TA_100 Economic Adjustment Adjust estimated costs to reflect inflationary increases.	202,851	0	0.0	0.0
TA_101 SoDo Lease Support Transfer General Fund revenue to pay for SoDo lease costs attributed to DCHS.	9,278,775	0	0.0	0.0
<b>Total Decision Package Adjustments</b>	<b>7,302,933</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>

**2025 Executive Proposed Operating Budget  
GF TRANSFER TO DES (EN\_A69500)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>8,678,216</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>4,378,108</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
Base Budget Adjustments	0	0	0.0	0.0
Decision Package Adjustments	779,246	0	0.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>5,157,354</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>5,158,000</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Direct Service Changes</b>				
DS_013 Renton Red Lion Operating and Maintenance Costs Provide General Fund funding for security, essential utilities, and maintenance to operate the Renton Red Lion facility. This decision package corresponds to DS_013 in Facilities Management Internal Services (A60100).	678,553	0	0.0	0.0
<b>Technical Adjustments</b>				
TA_100 Economic Adjustment Adjust estimated costs to reflect inflationary increases.	100,693	0	0.0	0.0
<b>Total Decision Package Adjustments</b>	<b>779,246</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>

**2025 Executive Proposed Operating Budget**  
**GF TRANSFER TO DPH (EN\_A69600)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>60,021,145</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>29,764,426</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
Base Budget Adjustments	0	0	0.0	0.0
Decision Package Adjustments	(21,307,044)	0	0.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>8,457,382</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>8,458,000</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Administrative Service Changes</b>				
AC_007 ADA Coordinator Position Provide General Fund support for a new Americans with Disabilities Act (ADA) coordinator position in the Department of Public Health, as recommended by the Internal Disability Accessibility Assessment. Corresponds to AC_007 in Public Health (A80000).	177,382	0	0.0	0.0
<b>Technical Adjustments</b>				
TA_001 County Hospital Tax Revenue for Public Health Reduce General Fund revenue for the Public Health Clinics. Financial support for the clinics will move to the proposed county hospital tax.	(22,300,000)	0	0.0	0.0
TA_100 Economic Adjustment Adjust estimated costs to reflect inflationary increases.	815,574	0	0.0	0.0
<b>Total Decision Package Adjustments</b>	<b>(21,307,044)</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>

**2025 Executive Proposed Operating Budget  
GF TRANSFER TO DNRP (EN\_A69700)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>5,928,000</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>2,601,000</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
Base Budget Adjustments	0	0	0.0	0.0
Decision Package Adjustments	183,000	0	0.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>2,784,000</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>2,784,000</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Administrative Service Changes</b>				
AC_002 Local Food Initiative General Fund Reduction Remove General Fund support for the local food initiative in order to address the General Fund deficit. Corresponds to AC_002 in DNRP Administration (A38200).	(92,000)	0	0.0	0.0
<b>Technical Adjustments</b>				
TA_100 Economic Adjustment Adjust estimated costs to reflect inflationary increases.	275,000	0	0.0	0.0
<b>Total Decision Package Adjustments</b>	<b>183,000</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>

**2025 Executive Proposed Operating Budget  
GF CIP TRANSFER TO DES (EN\_A69900)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>6,500,190</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
Decision Package Adjustments	1,725,000	0	0.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>1,725,000</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>1,725,000</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Administrative Service Changes</b>				
AC_001 KCCF Bunk Modifications (2nd & 3rd Floors) Provide General Fund support for capital project 1147794 in the Major Maintenance Reserve Subfund (3421) to install new beds in the KCCF West Wing on floors 2 and 3 to improve safety for individuals in custody.	225,000	0	0.0	0.0
AC_003 Jail Jump Barriers Provide General Fund support for capital project 1143877 in the Building Repair and Replacement Subfund (3951) to install jump barriers at all balconies and stairways in residential wings of KCCF.	1,500,000	0	0.0	0.0
<b>Total Decision Package Adjustments</b>	<b>1,725,000</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>

**2025 Executive Proposed Operating Budget**  
**GF TRANSFER TO PSB GF IT CAP F3280 (EN\_A70100)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>3,022,007</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
Decision Package Adjustments	2,402,197	0	0.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>2,402,197</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>2,403,000</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Technical Adjustments</b>				
TA_001 2023-2024 Project Reappropriations Reappropriate General Fund support for IT projects approved in the 2023-2024 biennium.	388,000	0	0.0	0.0
TA_101 New General Fund-backed IT Projects Provide General Fund support for two new IT projects for General Fund agencies: Department of Judicial Administration Data Warehouse and King County Sheriff's Office CAD Replacement.	2,014,197	0	0.0	0.0
<b>Total Decision Package Adjustments</b>	<b>2,402,197</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>

**2025 Executive Proposed Operating Budget  
INTERNAL SUPPORT (EN\_A65600)**

<b>Operating Budget Summary</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Reg FTE</b>	<b>TLT</b>
<b>2023-2024 Revised Budget</b>	<b>44,696,570</b>	<b>1,600,000</b>	<b>0.0</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>20,153,184</b>	<b>725,000</b>	<b>0.0</b>	<b>0.0</b>
Base Budget Adjustments	0	0	0.0	0.0
Decision Package Adjustments	267,411	(725,000)	0.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>20,420,595</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>20,421,000</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>

<b>Decision Package Adjustment Detail</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Reg FTE</b>	<b>TLT</b>
<b>Technical Adjustments</b>				
TA_050 Revenue Adjustments Revised budgeted revenues to match current forecast.	0	(725,000)	0.0	0.0
TA_100 Economic Adjustment Adjust estimated costs for Internal Support to reflect inflationary increases.	1,753,892	0	0.0	0.0
TA_101 Employee Transportation Program Costs Adjust estimated cost of the Employee Transportation Program to reflect updated ridership estimates.	480,236	0	0.0	0.0
<b>Central Rate Adjustments</b>	<b>(1,966,717)</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>Total Decision Package Adjustments</b>	<b>267,411</b>	<b>(725,000)</b>	<b>0.0</b>	<b>0.0</b>

**2025 Executive Proposed Operating Budget  
EXTERNAL SUPPORT (EN\_A65700)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>27,995,500</b>	<b>25,765,000</b>	<b>0.0</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>125,250</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
Base Budget Adjustments	0	0	0.0	0.0
Decision Package Adjustments	15,006,400	11,254,400	0.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>15,131,650</b>	<b>11,254,400</b>	<b>0.0</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>15,132,000</b>	<b>11,255,000</b>	<b>0.0</b>	<b>0.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Direct Service Changes</b>				
DS_001 External Support Projects Reappropriation Reappropriate funds for projects appropriated in 2023-2024 that have not yet been completed. These projects are backed by a combination of fund balance and future bond issue as originally approved. It is anticipated that most of the projects will be completed in 2025.	14,956,400	11,254,400	0.0	0.0
DS_002 Judges for Justice Provide additional funding for Judges for Justice.	50,000	0	0.0	0.0
<b>Total Decision Package Adjustments</b>	<b>15,006,400</b>	<b>11,254,400</b>	<b>0.0</b>	<b>0.0</b>

## Debt Service Funds

The total 2025 Proposed Budget for the **Limited Tax General Obligation (LTGO) Fund** is \$206.2 million. The adjustments to this budget are technical and include updating principal and interest payment schedules.

This fund also budgets debt service payments for proposed new issuances as outlined below. Since the County's bond ratings remain high, the 2025 budget provides an opportunity to lock in competitive interest rates for these new investments. The budget proposes issuing debt for various projects as detailed in the table below. For information on individual projects, please refer to the specific CAP form or Decision Package.

Project	Proceeds	Term
	(in millions)	
DCHS – Transit Oriented Development Affordable Housing	\$77.8	20
DCHS – Equitable Affordable Housing	\$19.5	10
Assessor/FBOD - Property Tax Administration System (PTAS)	\$25.0	10
DAJD – Datawarehouse	\$2.0	5
DLS - Fall City Septic	\$2.5	10
DLS – Participatory Budgeting Projects	\$18.5	10
DLS – Skyway Resource Center	\$2.4	10
DLS/Roads – Road Safety Improvements	\$1.0	10
DNRP/CFT - Land Conservation Initiative	\$73.0	30
DNRP/SWD - Landfill and Transfer Station Projects	\$177.9	16
Exec - Community Facilities	\$8.9	10
FMD –Acquisitions (Dexter Horton, Renton Red Lion, Animal Shelter)	\$92.7	20
FMD – Electric Vehicle Charging Infrastructure	\$4.5	10
FMD – King County Courthouse Fire Alarm System	\$7.5	10
FMD - Maleng Regional Justice Center	\$37.0	20
FMD / Elections – Security Cameras	\$0.6	10
KCIT - Multifactor Authentication	\$2.0	5
KCIT – Shared Device Telephony Solution	\$3.6	5
KCSO – Helicopter	\$5.0	10
KCSO – Payroll System	\$6.0	10
Various Climate Equity Projects	\$4.8	7

The County's limited tax general obligation debt capacity is \$12.5 billion, which is based on 1.5 percent of countywide assessed value. As of the end of 2023, the County has only used \$3.3 billion of capacity.

The total 2025 Proposed Budget for the **Unlimited Tax General Obligation (UTGO) Fund** is \$19.3 million. All adjustments to this budget were technical changes and reflect the current debt service schedules, and new bonds that are planned to be issued in 2024 and 2025 based on the voter approved levy for health and safety improvements at King County's Harborview Medical Center campus. Limited Tax General Obligation Bond financing is approved by the County Council while UTGO financing is approved by voters.

**2025 Executive Proposed Operating Budget  
LIMITED GO BOND REDEMPTION (EN\_A46500)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>431,608,747</b>	<b>429,008,747</b>	<b>0.0</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>244,774,910</b>	<b>243,474,910</b>	<b>0.0</b>	<b>0.0</b>
Base Budget Adjustments	0	0	0.0	0.0
Decision Package Adjustments	(38,566,959)	(38,566,959)	0.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>206,207,951</b>	<b>204,907,951</b>	<b>0.0</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>206,208,000</b>	<b>204,908,000</b>	<b>0.0</b>	<b>0.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Technical Adjustments</b>				
TA_001 LTGO Debt Financing Adjust the LTGO appropriation to fund the estimated debt service for new debt financed projects and previously issued bonds.	(38,566,959)	0	0.0	0.0
TA_050 Revenue Adjustment 0	0	(38,566,959)	0.0	0.0
<b>Total Decision Package Adjustments</b>	<b>(38,566,959)</b>	<b>(38,566,959)</b>	<b>0.0</b>	<b>0.0</b>

**2025 Executive Proposed Operating Budget  
UNLIMITED GO BOND REDEMP (EN\_A46600)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>23,559,313</b>	<b>23,057,100</b>	<b>0.0</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>6,455,663</b>	<b>6,207,300</b>	<b>0.0</b>	<b>0.0</b>
Base Budget Adjustments	0	0	0.0	0.0
Decision Package Adjustments	12,803,412	13,012,700	0.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>19,259,075</b>	<b>19,220,000</b>	<b>0.0</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>19,260,000</b>	<b>19,220,000</b>	<b>0.0</b>	<b>0.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Administrative Service Changes</b>				
AC_001 9th and Alder Debt Service Funds ongoing debt service cost of the acquisition of the Kaiser property at 9th and Alder in Seattle.	3,900,000	0	0.0	0.0
<b>Technical Adjustments</b>				
TA_001 UTGO Debt Service Adjust the UTGO appropriation to fund the estimated debt service.	8,903,412	0	0.0	0.0
TA_050 Revenue Adjustment 0	0	13,012,700	0.0	0.0
<b>Total Decision Package Adjustments</b>	<b>12,803,412</b>	<b>13,012,700</b>	<b>0.0</b>	<b>0.0</b>

**2025 Proposed Financial Plan**  
**Limited Tax General Obligation (LTGO) Debt Service Fund /000008400**

Category	2023-2024 Estimated	2025 Proposed	2026-2027 Projected	2028-2029 Projected
<b>Beginning Fund Balance</b>	<b>7,530,512</b>	<b>\$7,192,511</b>	<b>\$7,192,511</b>	<b>\$7,192,511</b>
<b>Revenues</b>				
Intergovernmental Payments (HMC, CDA)	28,365,386	14,812,693	29,625,386	29,625,386
Charges/Contributions from County Funds	301,630,146	190,095,258	380,190,516	380,190,516
Refunding Bond Proceeds	4,821,730	0	0	0
Other Income	1,007,706	0	0	0
<b>Total Revenues</b>	<b>335,824,968</b>	<b>\$204,907,951</b>	<b>\$409,815,902</b>	<b>\$409,815,902</b>
<b>Expenditures</b>				
Principal	204,691,776	148,092,759	296,185,518	296,185,518
Interest	126,536,832	56,815,192	113,630,384	113,630,384
Payments for refunded debt	4,821,730	0	0	0
Other Expenses	112,631	0	0	0
Transfers/Contingencies	0	1,300,000	2,600,000	2,600,000
<b>Total Expenditures</b>	<b>336,162,969</b>	<b>\$206,207,951</b>	<b>\$412,415,902</b>	<b>\$412,415,902</b>
<b>Estimated Underexpenditures</b>	<b>0</b>	<b>(1,300,000)</b>	<b>(2,600,000)</b>	<b>(2,600,000)</b>
<b>Other Fund Transactions</b>				
<b>Total Other Fund Transactions</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Fund Balance</b>	<b>\$7,192,511</b>	<b>\$7,192,511</b>	<b>\$7,192,511</b>	<b>\$7,192,511</b>
<b>Reserves</b>				
General Fund balance	553,395	553,395	553,395	553,395
Parks FRED fund balance	200,778	200,778	200,778	200,778
KCIT/FMD Fund Bal.	4,053,766	4,053,766	4,053,766	4,053,766
<b>Total Reserves</b>	<b>4,807,939</b>	<b>\$4,807,939</b>	<b>\$4,807,939</b>	<b>\$4,807,939</b>
Reserve Shortfall	0	0	0	0
<b>Ending Undesignated Fund Balance</b>	<b>\$2,384,572</b>	<b>\$2,384,572</b>	<b>\$2,384,572</b>	<b>\$2,384,572</b>

**Financial Plan Notes**

All financial plans have the following assumptions, unless otherwise noted in below rows.

2025 Proposed Budget ties to PBCS and matches 2025 Estimated.

Revenues Notes:

Revenues based on latest estimates from OEFA, excluding revenues from the proposed Harborview Levy.

Expenditure Notes:

Expenditures are on current estimates from the principal and interest payment schedules for existing debt and updated project schedules.

Last Updated 08/02/2024 by Chris McGowan.

**2025 Proposed Financial Plan**  
**Unlimited Tax General Obligation (UTGO) Debt Service Fund / 000008500**

Category	2023-2024 Estimated	2025 Proposed	2026-2027 Projected	2028-2029 Projected
<b>Beginning Fund Balance</b>	<b>\$1,188,749</b>	<b>\$3,348,895</b>	<b>\$3,309,820</b>	<b>\$3,309,820</b>
<b>Revenues</b>				
Property Taxes	26,200,000	19,220,000	64,900,000	118,990,000
Other Income	155,000			
<b>Total Revenues</b>	<b>\$26,355,000</b>	<b>\$19,220,000</b>	<b>\$64,900,000</b>	<b>\$118,990,000</b>
<b>Expenditures</b>				
Principal	18,265,000	7,452,000	27,907,000	51,165,700
Interest	5,929,854	11,557,075	36,993,000	67,824,300
Contingency	0	250,000		
<b>Total Expenditures</b>	<b>\$24,194,854</b>	<b>\$19,259,075</b>	<b>\$64,900,000</b>	<b>\$118,990,000</b>
<b>Estimated Underexpenditures</b>				
<b>Other Fund Transactions</b>				
<b>Total Other Fund Transactions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>\$3,348,895</b>	<b>\$3,309,820</b>	<b>\$3,309,820</b>	<b>\$3,309,820</b>
<b>Reserves</b>				
Cashflow Reserve	3,000,000	3,000,000	3,000,000	3,000,000
<b>Total Reserves</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>	<b>\$3,000,000</b>
Reserve Shortfall	0	0	0	0
<b>Ending Undesignated Fund Balance</b>	<b>\$348,895</b>	<b>\$309,820</b>	<b>\$309,820</b>	<b>\$309,820</b>

**Financial Plan Notes**

All financial plans have the following assumptions, unless otherwise noted in below rows.

2025 Proposed Budget ties to PBCS.

Outyear **projections columns** : revenue and expenditure inflation assumptions are consistent with figures provided by PSB's BFPA guidance.

Revenues Notes:

Revenues based on the August 2024 OEFA Forecast.

Expenditure Notes:

Expenditures are based on current estimates from the principal and interest payment schedules for existing debt and updated financings based on projected program spending.

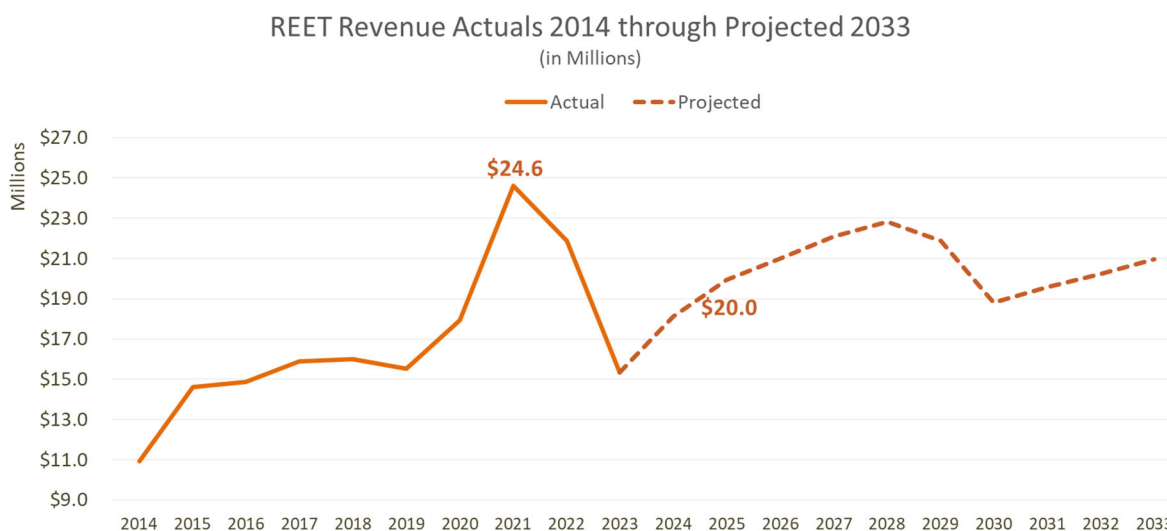
Last Updated 08/26/2024 by Chris McGowan.

## Real Estate Excise Tax

State law allows cities and counties to impose up to a 0.5 percent excise tax on property sales, which is known as the Real Estate Excise Tax (REET).<sup>1</sup> The use of REET is restricted to acquisition, development, and major maintenance of certain types of capital assets, such as parks, roads, and other public facilities.

King County collects REET only in the unincorporated area, so the strong sales of properties in some of the major cities provide no direct benefit to the County. The City of Seattle's REET revenue is about six times as much as King County's in 2023. Even the City of Bellevue, with roughly half the population of the County's unincorporated area, receives more REET than King County.

In 2021, REET revenue collection peaked due to strong demand in the real estate market and low interest rates, culminating in almost \$25 million in excise taxes collected in a single year. However, REET revenue declined sharply in 2022 and 2023, driven by the slowdown in the housing market and higher interest rates. Current estimates project a gradual recovery in REET revenue through 2033. The County expects to collect \$20 million in 2025. As the chart below shows, REET revenues are anticipated to remain between \$20 million to \$22 million per year through 2033.



By County and state policy, REET is spent on projects benefiting the unincorporated area, primarily on parks capital projects. REET funding will be used to fund the following expenditures.

- \$8.6 million for Parks to fund various projects including fish passage projects; improving bridge and trestle structures on the Snoqualmie Valley, Burke Gilman, and other Regional Trails; and rehabilitation of existing parks facilities including completion of the ADA Transition Plan and progress on electric vehicle infrastructure.
- \$1.8 million for debt service for the central maintenance facility and bridge replacement projects.
- \$2.4 million for Road Services to fund projects in unincorporated King County including roadway preservation, bridge replacement design, and the removal of fish barriers.

<sup>1</sup> There are actually two separate REET authorities, each at a 0.25 percent tax rate. State law has somewhat different restrictions on the allowable use of each tax.

## CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3681 REAL ESTATE EXCISE TAX, NUMBER 1, Cap Status: Approved, Is IT Proj? Both Yes and No

### 2025 Annual Budget - Executive Proposed

3681 REAL ESTATE EXCISE TAX, NUMBER 1 - Other				
Project Number	Project Name Class Code	Tech Adj	FY25	Narratives
1033534	<b>REET 1 Debt Service</b> STANDALONE	✓	\$321,000	<b>Scope:</b> This project is for debt service funded by REET 1. <b>Description of Budget Request:</b> This project is for debt service funded by REET 1.
1130281	<b>REET 1 Transfer to Roads Capital</b> STANDALONE		\$2,373,807	<b>Scope:</b> This project transfers REET 1 proceeds to the Road Capital Fund. <b>Description of Budget Request:</b> This project transfers REET 1 proceeds to the Road Capital Fund.
1134866	<b>REET 1 Transfer to Parks</b> STANDALONE		\$3,550,000	<b>Scope:</b> This project transfers REET 1 proceeds to support the Parks Capital Program. <b>Description of Budget Request:</b> This project transfers Real Estate Excise Tax 1 proceeds to support the Parks Capital Program.
<b>3681 - REAL ESTATE EXCISE TAX, NUMBER 1</b>		<b>Total</b>	<b>\$6,244,807</b>	
<b>Grand Total</b>			<b>\$6,244,807</b>	

## CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3682 REAL ESTATE EXCISE TAX, NUMBER 2, Cap Status: Approved, Is IT Proj? Both Yes and No

### 2025 Annual Budget - Executive Proposed

3682 REAL ESTATE EXCISE TAX, NUMBER 2 - Other				
Project Number	Project Name Class Code	Tech Adj	FY25	Narratives
1033539	<b>REET 2 Debt Service</b> STANDALONE	✓	\$1,510,000	<b>Scope:</b> This project transfers REET 2 proceeds to Debt Service to fund ongoing debt service for the Parks central maintenance facility. <b>Description of Budget Request:</b> This project transfers REET 2 proceeds to Debt Service to fund ongoing debt service for the Parks Central Maintenance facility
1134869	<b>REET 2 Transfer to Parks</b> STANDALONE		\$5,081,386	<b>Scope:</b> This project transfers REET 2 funds to the various Parks funds for REET 2 funded projects. <b>Description of Budget Request:</b> REET 2 Transfer to Parks - this project transfers REET 2 funds to the various Parks funds for REET 2 funded projects.
<b>3682 - REAL ESTATE EXCISE TAX, NUMBER 2</b>		<b>Total</b>	<b>\$6,591,386</b>	
<b>Grand Total</b>			<b>\$6,591,386</b>	

**2025 Proposed Financial Plan**  
**Real Estate Excise Tax (REET) 1 / 000003681**

**Capital Improvement Program (CIP) Budget**

	<b>2023-2024 Ending Balance (Year End ITD Balance)</b>	<b>2025 Proposed</b>	<b>2025 Total (Balance + Budget)</b>	<b>2026-2027 Projected</b>	<b>2028-2029 Projected</b>
<b>Capital Budget Revenue Sources:</b>					
Revenue Backing from Fund Balance	27,195,434		27,195,434	1,000,000	1,000,000
Real Estate Excise Tax		6,244,807	6,244,807	21,550,000	22,350,000
Interest and Misc.			-	350,000	350,000
<b>Total Capital Revenue</b>	<b>\$ 27,195,434</b>	<b>\$ 6,244,807</b>	<b>\$ 33,440,241</b>	<b>\$ 22,900,000</b>	<b>\$ 23,700,000</b>
<b>Capital Appropriation:</b>					
Debt Service	41,238	321,000	362,238	641,650	639,650
Transfer to Parks	15,211,439	3,550,000	18,761,439	11,129,175	11,530,175
Transfer to Roads	11,942,757	2,373,807	14,316,564	11,129,175	11,530,175
<b>Total Capital Appropriation</b>	<b>\$ 27,195,434</b>	<b>\$ 6,244,807</b>	<b>\$ 33,440,241</b>	<b>\$ 22,900,000</b>	<b>\$ 23,700,000</b>

**CIP Fund Financial Position**

	<b>2023-2024 Biennial-to-Date- Actuals</b>	<b>2023-2024 Estimated</b>	<b>2025 Budget-to-Date Actuals</b>	<b>2025 Estimated</b>	<b>2026-2027 Projected</b>	<b>2028-2029 Projected</b>
<b>Beginning Fund Balance</b>	<b>\$ 24,291,451</b>	<b>\$ 24,291,451</b>	<b>\$ 26,808,757</b>	<b>\$ 31,725,384</b>	<b>\$ 29,164,711</b>	<b>\$ 22,016,330</b>
<b>Capital Funding Sources</b>						
Real Estate Excise Tax	13,002,967	\$ 21,518,817		6,244,807	21,550,000	22,350,000
Interest and Misc.	2,002,450	\$ 2,530,000			350,000	350,000
<b>Total Capital Revenue</b>	<b>\$ 15,005,417</b>	<b>\$ 24,048,817</b>	<b>\$ -</b>	<b>\$ 6,244,807</b>	<b>\$ 21,900,000</b>	<b>\$ 22,700,000</b>
<b>Capital Expenditures</b>						
Debt Service	692,925	801,000		321,000	641,650	639,650
Transfer to Parks	6,093,683	6,158,199		5,114,350	14,540,947	15,112,536
Transfer to Roads	5,701,503	9,655,685		3,370,130	13,865,784	14,403,614
<b>Total Capital Expenditures</b>	<b>\$ 12,488,111</b>	<b>\$ 16,614,884</b>	<b>\$ -</b>	<b>\$ 8,805,480</b>	<b>\$ 29,048,381</b>	<b>\$ 30,155,800</b>
<b>Other Fund Transactions</b>						
<b>Total Other Fund Transactions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 26,808,757</b>	<b>\$ 31,725,384</b>		<b>\$ 29,164,711</b>	<b>\$ 22,016,330</b>	<b>\$ 14,560,531</b>
<b>Ending Fund Balance designated to current projects*</b>	<b>\$ 24,487,757</b>	<b>\$ 29,404,384</b>		<b>\$ 27,343,711</b>	<b>\$ 19,695,330</b>	<b>\$ 13,240,531</b>
<b>Reserves</b>						
Cashflow Reserve	1,000,000	1,000,000		500,000	1,000,000	1,000,000
Debt Service Reserve	321,000	321,000		321,000	321,000	320,000
Participatory Budgeting Reserve	1,000,000	1,000,000		1,000,000	1,000,000	-
<b>Total Reserves</b>	<b>\$ 2,321,000</b>	<b>\$ 2,321,000</b>	<b>\$ -</b>	<b>\$ 1,821,000</b>	<b>\$ 2,321,000</b>	<b>\$ 1,320,000</b>
Projected Shortfall	-	-	-	-	-	-
<b>Ending Undesignated Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Financial Plan Notes

### **CIP Budget:**

*All financial plans have the following assumptions, unless otherwise noted in below rows.*

*2023-2024 Estimated Ending Balance (Year End ITD Balance) column reflects the best estimate of the inception to date budget balances and actual balances after 2023 is closed.*

*2025 Proposed Budget is consistent with PIC.*

*2025 Total (Balance + Budget) column sums the 2023 + 2024 Ending Balance (Year End ITD Balance) column and the 2025 Proposed column.*

*Outyear projections should be consistent with PIC.*

### Revenue Notes:

Revenues shown are equal to the budgeted expenditure. Revenues include new revenue and fund balance designated to projects.

Outyear revenues are projected based on the latest Office of Economic and Financial Analysis forecasts (August 2024).

### Appropriation Notes:

Outyear Capital Expenditure projections (transfer to Parks and transfer to Roads) includes \$500K in funding from fund balance for participatory budgeting programs in Parks and Roads, respectively for 2026-2027 and 2028-2029.

### **CIP Fund Financial Position:**

*All financial plans have the following assumptions, unless otherwise noted in below rows.*

*Budget to Date (BTD) Actuals (expenditures and revenue) reflect EBS totals for budgetary accounts as of the most recent closed month as of July 2024.*

*2023-2024 Biennial to Date Actuals column reflect amounts in EBS.*

*2023-2024 Estimated column reflects the best estimate for the biennium based on actuals and should be informed by the fund's spending plan.*

*Outyear revenue projections and expenditure estimates are based on the most recent projections and reflect current project plans. Outyear allocations for projects not requesting budget in this cycle are included in the financial plan.*

### Revenues Notes:

Outyear revenue projections are based on the latest Office of Economic and Financial Analysis forecasts (August 2024).

### Expenditure Notes:

Outyear expenditure projections assume 25% burn down of estimated 2025 balance in 2026-2027 and 35% burn down of the remaining balance in 2028-2029.

### Reserve Notes:

Ending Fund balance designated to current projects row is for projects that are already appropriated. This fund balance cannot be used for other projects without disappropriating projects or creating a shortfall in the fund.

Cashflow reserve is intended to cover shortfalls given the volatility of real estate excise tax revenues.

Debt service reserve is the annual debt service payment amount needed to cover existing debt issuance, including 2021A S Park Bridge and 2022A Upper Tolk Creek.

Participatory budgeting reserve are designed to projects under King County's participatory budgeting program and are expected to be spent in the outyears.

No reserves for participatory budgeting is expected for 2028-2029.

Last Updated 8/30/2024 by Yan Gao using data from PIC and BI Insights.

**2025 Proposed Financial Plan**  
**Real Estate Excise Tax (REET) 2 / 000003682**

**Capital Improvement Program (CIP) Budget**

	<b>2023-2024 Ending Balance (Year End ITD Balance)</b>	<b>2025 Proposed</b>	<b>2025 Total (Balance + Budget)</b>	<b>2026-2027 Projected</b>	<b>2028-2029 Projected</b>
<b>Capital Budget Revenue Sources:</b>					
Revenue Backing from Fund Balance	21,691,667		21,691,667		
Real Estate Excise Tax		6,591,386	6,591,386	21,550,000	22,350,000
Interest and Misc.				450,000	450,000
<b>Total Capital Revenue</b>	<b>\$ 21,691,667</b>	<b>\$ 6,591,386</b>	<b>\$ 28,283,053</b>	<b>\$ 22,000,000</b>	<b>\$ 22,800,000</b>
<b>Capital Appropriation:</b>					
Debt Service	122,140	1,510,000	1,632,140	3,012,500	3,012,500
Transfer to Parks	21,569,527	5,081,386	26,650,913	18,987,500	19,787,500
<b>Total Capital Appropriation</b>	<b>\$ 21,691,667</b>	<b>\$ 6,591,386</b>	<b>\$ 28,283,053</b>	<b>\$ 22,000,000</b>	<b>\$ 22,800,000</b>

**CIP Fund Financial Position**

	<b>2023-2024 Biennial-to-Date- Actuals</b>	<b>2023-2024 Estimated</b>	<b>2025 Budget-to-Date Actuals</b>	<b>2025 Estimated</b>	<b>2026-2027 Projected</b>	<b>2028-2029 Projected</b>
<b>Beginning Fund Balance</b>	<b>\$ 31,516,941</b>	<b>\$ 31,516,941</b>	<b>\$ 30,064,259</b>	<b>\$ 21,016,531</b>	<b>\$ 18,362,731</b>	<b>\$ 13,633,799</b>
<b>Capital Funding Sources</b>						
Real Estate Excise Tax	13,002,967	\$ 16,717,439		6,591,386	21,550,000	22,350,000
Interest and Misc.	2,683,967	\$ 3,390,000		-	450,000	450,000
<b>Total Capital Revenue</b>	<b>\$ 15,686,934</b>	<b>\$ 20,107,439</b>	<b>\$ -</b>	<b>\$ 6,591,386</b>	<b>\$ 22,000,000</b>	<b>\$ 22,800,000</b>
<b>Capital Expenditures</b>						
Debt Service	3,009,750	\$ 3,044,000		1,510,000	3,012,500	3,012,500
Transfer to Parks	14,129,866	\$ 27,563,849		7,735,186	23,716,432	24,752,878
<b>Total Capital Expenditures</b>	<b>\$ 17,139,616</b>	<b>\$ 30,607,849</b>	<b>\$ -</b>	<b>\$ 9,245,186</b>	<b>\$ 26,728,932</b>	<b>\$ 27,765,378</b>
<b>Other Fund Transactions</b>						
Prior year adjustments		-		-		
<b>Total Other Fund Transactions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 30,064,259</b>	<b>\$ 21,016,531</b>		<b>\$ 18,362,731</b>	<b>\$ 13,633,799</b>	<b>\$ 8,668,421</b>
<b>Ending Fund Balance designated to current projects*</b>	<b>\$ 27,564,259</b>	<b>\$ 18,516,531</b>		<b>\$ 16,362,731</b>	<b>\$ 11,133,799</b>	<b>\$ 6,168,421</b>
<b>Reserves</b>						
Cashflow Reserve	1,000,000	1,000,000		500,000	1,000,000	1,000,000
Debt Service Reserve	1,500,000	1,500,000		1,500,000	1,500,000	1,500,000
<b>Total Reserves</b>	<b>\$ 2,500,000</b>	<b>\$ 2,500,000</b>	<b>\$ -</b>	<b>\$ 2,000,000</b>	<b>\$ 2,500,000</b>	<b>\$ 2,500,000</b>
Projected Shortfall	-	-	-	-	-	-
<b>Ending Undesignated Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Financial Plan Notes

### **CIP Budget:**

*All financial plans have the following assumptions, unless otherwise noted in below rows.*

*2023-2024 Estimated Ending Balance (Year End ITD Balance) column reflects the best estimate of the inception to date budget balances and actual balances after 2023 is closed.*

*2025 Proposed Budget is consistent with PIC.*

*2025 Total (Balance + Budget) column sums the 2023 + 2024 Ending Balance (Year End ITD Balance) column and the 2025 Proposed column.*

*Outyear projections should be consistent with PIC.*

### Revenue Notes:

Revenues shown are equal to the budgeted expenditure. Revenues include new revenue and fund balance designated to projects. Outyear revenues are projected based on the latest Office of Economic and Financial Analysis forecasts (August 2024).

Appropriation Notes: Over or under collection in revenues in prior years are reconciled in outyear appropriations.

### **CIP Fund Financial Position:**

*All financial plans have the following assumptions, unless otherwise noted in below rows.*

*Budget to Date (BTD) Actuals (expenditures and revenue) reflect EBS totals for budgetary accounts as of the most recent closed month.*

*2023-2024 Biennial to Date Actuals column reflect amounts in EBS.*

*2023-2024 Estimated column reflects the best estimate for the biennium based on actuals and should be informed by the fund's spending plan.*

*Outyear revenue projections and expenditure estimates are based on the most recent projections and reflect current project plans. Outyear allocations for projects not requesting budget in this cycle are included in the financial plan.*

### Revenues Notes:

Outyear revenue projections are based on the latest Office of Economic and Financial Analysis forecasts (August 2024).

### Expenditure Notes:

Outyear expenditure projections assume 25% burn down of estimated 2025 balance in 2026-2027 and 35% burn down of the remaining balance in 2028-2029.

### Reserve Notes:

Ending Fund balance designated to current projects row is for projects that are already appropriated. This fund balance cannot be used for other projects without disappropriating projects or creating a shortfall in the fund.

Approximately \$5 million of the Ending Fund balance designated to current projects are designated to Parks Central Maintenance Facility project.

Cashflow reserve is intended to cover shortfalls given the volatility of real estate excise tax revenues.

Debt service reserve is the annual debt service payment amount needed to cover existing debt issuance for the Parks Central Maintenance Facility project.

Last Updated 8/30/2024 by Yan Gao using data from PIC and BI Insights.

### County Hospital Levy

In 2024, the Washington State Legislature passed [HB 2348](#), which expands the eligible uses of an existing property tax levy for county public hospitals to include funding for the operations, maintenance, and capital expenses for public hospitals and outpatient clinics. The levy previously funded only maintenance costs for county public hospitals.

In 2025, the King County Executive proposes implementing the county hospital levy at a rate of \$0.085 per \$1,000 of assessed value (AV). Based on the August 2024 OEFA forecast, the revenue from the levy in 2025 will be \$74.6 million. The proposed tax rate for future years will depend on capital needs at Harborview and continued planning for operations and maintenance. Proposed county hospital levy funding will be used to fund the following expenditures in 2025:

- \$25 million for Harborview Medical Center operations.
- \$25 million for clinic operations for King County's 11 public health centers, the Sexual Health Clinic, and the Tuberculosis Control Program Clinic.
- \$19 million for ongoing maintenance at Harborview, with specific investments to be determined via a later appropriation in 2025.
- \$6 million for County administrative costs and the fund's rainy-day reserve.

## 2025 Executive Proposed Operating Budget COUNTY HOSPITAL LEVY (EN\_A17000)

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
Decision Package Adjustments	70,145,411	75,620,000	0.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>70,145,411</b>	<b>75,620,000</b>	<b>0.0</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>70,146,000</b>	<b>75,620,000</b>	<b>0.0</b>	<b>0.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Direct Service Changes</b>				
DS_001 County Hospital Coordination and Board Support Transfer county hospital tax revenue to the Executive Office to cover costs for a County Hospital District Director, one-time temporary labor, and legal and consultative costs. Associated with DS_001 in the Executive Office.	1,145,411	0	0.0	0.0
DS_002 County Hospital Levy Support for Harborview Transfer county hospital tax revenue to Harborview for operations costs, major infrastructure projects, and the contribution to mission population support in Public Health. Appropriations for specific major infrastructure projects will follow in 2025 as part of the annual Harborview maintenance budget in the Harborview Medical Center Repair and Replacement fund.	44,000,000	0	0.0	0.0
DS_003 County Hospital Levy Support for Public Health Clinics Transfer county hospital tax revenue to Public Health to sustain operations.	25,000,000	0	0.0	0.0
<b>Technical Adjustments</b>				
TA_050 Revenue Adjustments Revised budgeted revenues to match current forecast.	0	75,620,000	0.0	0.0
<b>Total Decision Package Adjustments</b>	<b>70,145,411</b>	<b>75,620,000</b>	<b>0.0</b>	<b>0.0</b>

**2025 Proposed Financial Plan**  
**County Hospital Levy / 1700**

Category	2023-2024 Estimated	2025 Proposed	2026-2027 Projected	2028-2029 Projected
<b>Beginning Fund Balance</b>	-	-	5,474,589	23,694,485
<b>Revenues</b>				
Local	-	74,620,000	163,122,000	179,241,000
Other	-	1,000,000	1,000,000	1,000,000
<b>Total Revenues</b>	\$ -	\$ 75,620,000	\$ 164,122,000	\$ 180,241,000
<b>Expenditures</b>				
Contributions to County Hospital Operating	-	25,000,000	52,432,000	55,894,451
Contributions to County Hospital Infrastructure		19,000,000	38,000,000	38,000,000
Contributions to King County Operations		25,000,000	53,040,000	57,368,064
County Staff and Central Rates	-	1,145,411	2,430,104	2,628,401
Debt Service	-	-	-	-
<b>Total Expenditures</b>	\$ -	\$ 70,145,411	\$ 145,902,104	\$ 153,890,916
<b>Estimated Underexpenditures</b>				
<b>Other Fund Transactions</b>				
<b>Total Other Fund Transactions</b>	\$ -	\$ -	\$ -	\$ -
<b>Ending Fund Balance</b>	\$ -	\$ 5,474,589	\$ 23,694,485	\$ 50,044,569
<b>Reserves</b>				
Capital Debt Service Reserve	-	-	16,000,000	42,000,000
Operating, Capital, and Maintenance Reserve	-	-	-	-
Rainy Day Reserve	-	6,446,814	6,838,780	7,396,824
<b>Total Reserves</b>	\$ -	\$ 6,446,814	\$ 22,838,780	\$ 49,396,824
Reserve Shortfall	-	972,225		-
<b>Ending Undesignated Fund Balance</b>	\$ -	\$ -	\$ 855,705	\$ 647,745

**Financial Plan Notes**

All financial plans have the following assumptions, unless otherwise noted in below rows.

2025 Proposed Budget ties to PBCS.

Outyear projections columns: revenue and expenditure inflation assumptions are consistent with the levy forecast.

Revenue Notes:

Levy proposed to begin in 2025 at rate of 8.5 cents per \$1000 of Assessed Value. Other income includes interest.

Expenditure Notes:

Expenditures include a \$5M contribution to Harborview to cover Mission Population payment to Public Health, which does not inflate over time per the Hospital Services Agreement. Consistent with the levy forecast, the remaining transfer to the County Hospital, the transfer for King County Operations in Public Health, and County staff costs inflated at 4% annually. Major Infrastructure transfer for County Hospital forecast to remain \$19M annually.

Reserve Notes:

Capital Debt Service Reserve reflects estimated capacity for debt service if the levy remains at the initial rate. Exact requirement will vary based on the timing of debt issuance. Rainy Day Reserve covers King County expenditures - the transfer to Public Health, County hospital staff, overhead, and central rates. Operating, capital, and maintenance reserve will capture underspend in 2025 for use in later years.

Last Updated September 13, 2024 by PSB using data from PBCS and OEFA forecasts.

### COVID-19 Program Reappropriations

King County received over \$2 billion in federal funding in response to the COVID-19 pandemic, including \$437 million in Coronavirus Local Fiscal Relief (CLFR) funds through the American Rescue Plan Act (ARPA). As of early 2024, estimated King County's CLFR-funded investments as reported to U.S. Department of Treasury include:

- \$70 million for homeless response
- \$60 million for economic recovery programs
- \$60 million for community resiliency
- \$30 million for jobs and housing
- \$170 million for county operations
- \$60 million for public health response

Note that the total exceeds \$437 million because some appropriations were not fully spent and funds were subsequently reappropriated.

With health and safety as the top priorities, King County will reappropriate the remaining CLFR funds in 2025 to continue to ensure an equitable recovery for everyone in the community. The reappropriation in the 2023-2024 budget was approximately \$220 million.

Table 1 summarizes CLFR reappropriations that are included in the 2025 Proposed Budget.

Table 1 - Pandemic Response Funds in 2025 Proposed Budget

Department	Proposed 2025 Reappropriation
Community and Human Services	\$18,300,000
Public Health	\$2,800,000
Executive	\$5,500,000
Local Services	\$2,200,000
Executive Services	\$3,100,000
Natural Resources and Parks	\$1,600,000
<b>Total</b>	<b>\$33,500,000</b>

While most COVID relief funding was spent on new and expanded programming, some of the federal funding could be used for costs traditionally funded by the County's own revenues if that revenue was affected by the pandemic. The 2021 American Rescue Plan Act (ARPA) included a method for calculating "lost revenue" for each eligible government. This calculation determined that King County lost \$148 million of revenue due to the pandemic.

The County was allowed to replace that lost revenue with federal funding by allocating a portion of its total \$437 million CLFR allocation.

The County used this flexibility to replace lost revenue in two ways. First, over \$14 million was used to cover General Fund costs in 2022, allowing the General Fund to start the 2023-2024 biennium with a higher fund balance. Second, approximately \$82 million was used or will be used to fund pandemic response programs that would be difficult to qualify for direct federal support because of contracting restrictions or eligibility challenges. This second category essentially transfers federal money to replace General Fund lost revenues and then uses that General Fund for the new programs.



# GOVERNMENT ADMINISTRATION

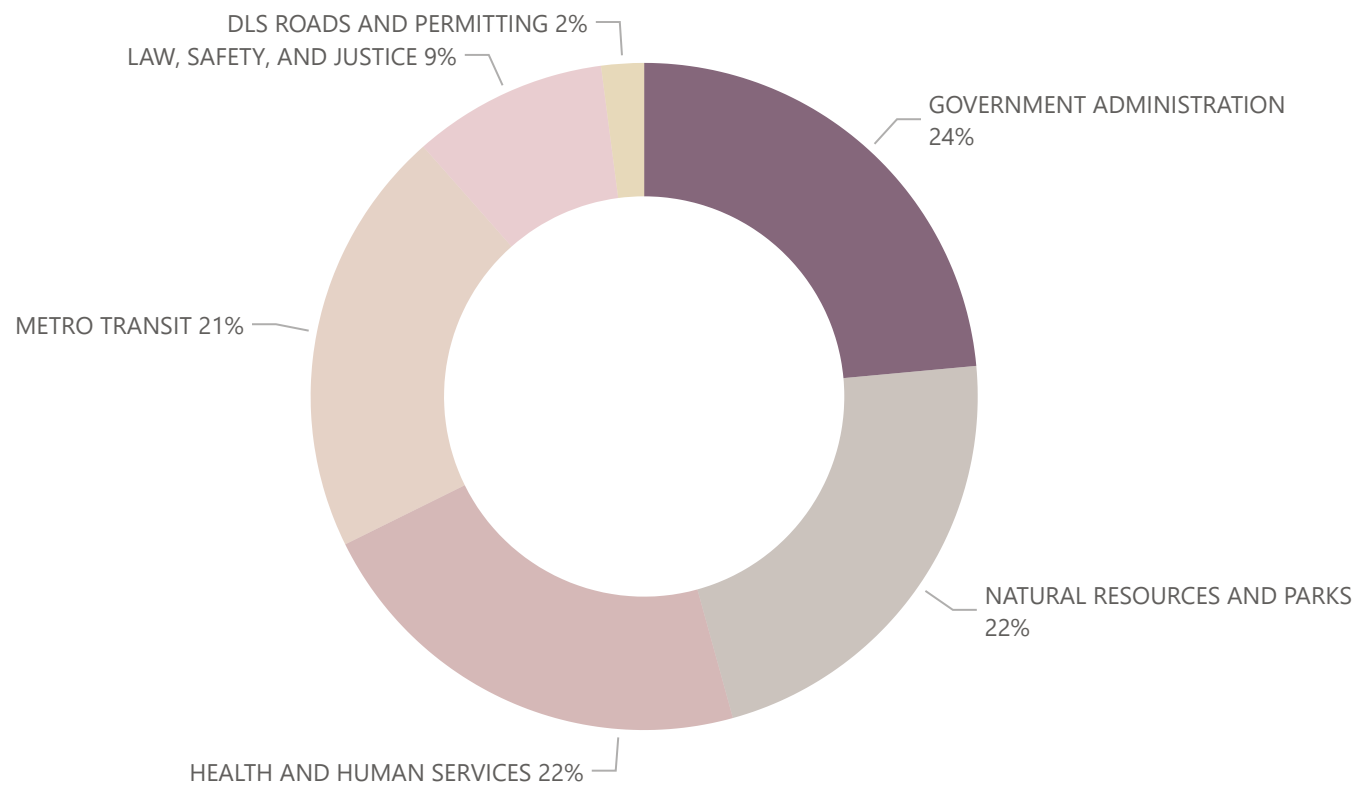
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# GOVERNMENT ADMINISTRATION

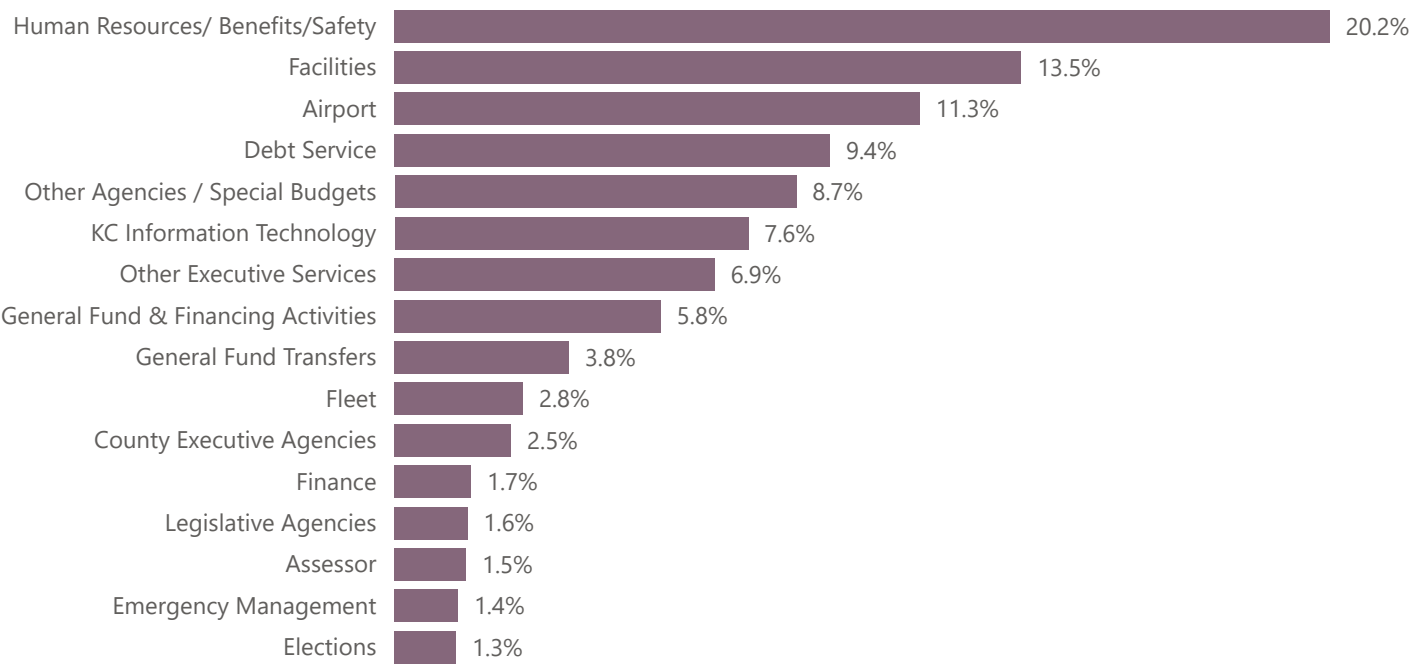
\$2.4bn

Appropriations

## Appropriations by Agency



## Appropriations by Type



% Appropriations

# INTRODUCTION

The Government Administration program area comprises the major administrative and central support services for King County government. There are a wide variety of agencies represented in this program area. These agencies can be divided into four main categories:

- The offices of elected officials: the King County Council, the King County Executive, the Assessor, and the Director of Elections.
- Central service agencies that provide a service to other County agencies.
- Direct public service agencies such as the Airport, Records and Licensing Services, and Regional Animal Services of King County.
- Miscellaneous administrative agencies.

Approximately 70 percent of Government Administration agency budgets are funded by internal service charges and flow through internal service funds. Internal service funds provide services primarily to other County agencies and recover the cost of services provided by billing those agencies. The remaining 30 percent is budgeted in the General Fund, special revenue, and enterprise funds.

# DEPARTMENT OF ASSESSMENTS

## MISSION AND VISION

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**Mission:** Setting values. Serving the community. Promoting fairness and equity.

**Vision:** Pursuing excellence and innovation.

## OVERVIEW

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The Department of Assessment (DOA) is led by an independently elected Assessor who oversees a staff of more than 200 organized into five operational divisions. The Department's primary goal is to work collaboratively with all partners to produce property assessments that are fair, accurate, uniform, equitable, and understandable. DOA performs this work within a workplace culture of mutual respect, inclusion, and belonging.

The Department provides five core products to its customers – the property tax roll; property values; property valuation notices; appeal responses; and property tax exemption services. The Department has identified the following primary customers for these products: King County Treasury; taxing districts in King County including school districts, cities, fire, and hospital districts; the State of Washington; property owners; the King County Board of Equalization; the State Board of Tax Appeals; the real estate industry; the State Department of Revenue; appeal and exemption applicants; and business owners.

DOA's ultimate product, the property tax roll, provides property tax revenue for 163 taxing districts, including revenue equal to 59 percent of the net revenue to the General Fund, which supports vital services for the citizens of King County. In addition, DOA is responsible for managing the various property tax exemption and deferral programs, the popularity of which has grown dramatically.

## 2025 Executive Proposed Operating Budget ASSESSMENTS (EN\_A67000)

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>68,200,853</b>	<b>2,891,476</b>	<b>214.0</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>34,205,821</b>	<b>1,445,738</b>	<b>214.0</b>	<b>0.0</b>
Base Budget Adjustments	2,449,032	0	0.0	0.0
Decision Package Adjustments	398,684	255,911	(4.0)	0.0
<b>2025 Executive Proposed Budget</b>	<b>37,053,537</b>	<b>1,701,649</b>	<b>210.0</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>37,054,000</b>	<b>1,702,000</b>	<b>210.0</b>	<b>0.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Direct Service Changes</b>				
DS_001 Collection of New Construction Provide one-time funding for overtime for collection of new construction. Due to the continued reduction in appraisal staffing to support budget reductions and because of the continued increase in parcel growth, the department has utilized overtime spending as a major part of the staffing model to assess and collect new construction valuation to support the King County tax roll.	300,000	0	0.0	0.0
DS_002 Position Reductions Eliminate four positions to address the General Fund deficit.	(610,268)	0	(4.0)	0.0
<b>Administrative Service Changes</b>				
AC_001 Mobile Device Technology Provide one-time funding for mobile device technology and replacement of obsolete iPads, in accordance with a three-year replacement cycle. This proposal will allow field appraisers to take advantage of technology advancements and continue to realize the efficiency gains from DOA's mobility strategy.	200,000	0	0.0	0.0
AC_003 True Roll Provide ongoing funding for True Roll, an essential component of DOA's strategy to process Senior Exemptions within an acceptable time frame. True Roll is a software program that reviews Senior Exemption applications to identify applications that are most likely to be approved and can be fast tracked, as well as others that should be closely looked at for possible fraud. After a successful pilot, the software has been fully integrated into the Senior Exemptions business process.	150,000	0	0.0	0.0
<b>Technical Adjustments</b>				
TA_050 Central Rate Revenue Adjustments Update central rate revenues to align with expected 2025 collection for both GIS and Treasury rates.	0	255,911	0.0	0.0

**2025 Executive Proposed Operating Budget  
ASSESSMENTS (EN\_A67000)**

<b>Decision Package Adjustment Detail</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Reg FTE</b>	<b>TLT</b>
TA_111 Overtime Account Adjustment Adjust overtime account for GWI, taxes, and retirement.	30,998	0	0.0	0.0
TA_113 Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(129,000)	0	0.0	0.0
<b>Central Rate Adjustments</b>	456,954	0	0.0	0.0
<b>Total Decision Package Adjustments</b>	398,684	255,911	(4.0)	0.0

# DEPARTMENT OF ELECTIONS

## MISSION

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The Department of Elections conducts accurate, secure, and accessible elections.

## OVERVIEW

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King County Elections (KCE) conducts accurate, secure, accessible elections for 189 jurisdictions and 1.4 million registered voters. Guided by values of accuracy, equity, integrity, service, teamwork, and transparency, our team of state and nationally certified election administrators have years of experience setting the gold standard in vote-by-mail elections.

## 2025 Executive Proposed Operating Budget ELECTIONS (EN\_A53500)

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>59,563,309</b>	<b>49,260,125</b>	<b>72.0</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>27,416,196</b>	<b>22,847,623</b>	<b>72.0</b>	<b>0.0</b>
Base Budget Adjustments	981,526	0	0.0	0.0
Decision Package Adjustments	3,064,869	337,789	0.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>31,462,591</b>	<b>23,185,412</b>	<b>72.0</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>31,463,000</b>	<b>23,186,000</b>	<b>72.0</b>	<b>0.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Direct Service Changes</b>				
DS_001 Signature Resolution System Add an online, modernized signature resolution system to Democracy Live, along with two new languages (Russian and Somali). This will enable voters to be more engaged in curing their ballots to ensure their vote is counted.	67,000	50,250	0.0	0.0
DS_003 Ranked Choice Voting Add appropriation for the Ranked Choice Voting Program for the City of Seattle. The this request is funded by the City of Seattle.	242,539	242,539	0.0	0.0
DS_004 Ballot Alerts Maintain the Ballot Alerts program to build trust and increase security and transparency in elections. Ballot alerts are text and email notifications to subscribed voters about where their ballot is in the process, from mailed to counted.	160,000	120,000	0.0	0.0
<b>Administrative Service Changes</b>				
AC_002 General Fund Reduction Realign budget to reflect actual usage to address the General Fund deficit.	(117,110)	0	0.0	0.0
AC_003 AI Translation Use AI enhanced machine translation tools (AIT) for translations to decrease the overall cost of translation and provide efficiencies during peak translation times. Using AIT will allow KCE to reduce costs for translation vendors.	(105,000)	(75,000)	0.0	0.0
<b>Technical Adjustments</b>				
TA_112 Temporary Account Adjustment Adjust Temporary account for GWI and FICA.	61,818	0	0.0	0.0
TA_113 Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(149,500)	0	0.0	0.0
<b>Central Rate Adjustments</b>	<b>2,905,122</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>

**2025 Executive Proposed Operating Budget  
ELECTIONS (EN\_A53500)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Total Decision Package Adjustments</b>	3,064,869	337,789	0.0	0.0

# EXECUTIVE DEPARTMENT

## MISSION

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### COUNTY EXECUTIVE

The County Executive provides leadership and direction for the operation of the executive branch of county government and for implementation of the King County Strategic Plan, in collaboration with the County's other elected officials.

### OFFICE OF EQUITY AND RACIAL AND SOCIAL JUSTICE (OERSJ)

OERSJ partners with County departments, agencies, and community members to develop and implement strategies, processes, and systems for a more equitable King County. The office provides strategic consultation, resources, and assistance to agencies to help them fulfill their responsibility to achieve equitable outcomes in the communities they serve.

### OFFICE OF LABOR RELATIONS

The Office of Labor Relations partners with King County's agencies, unions, and employees through creative problem solving, collaborative negotiations, and employee engagement.

### OFFICE OF PERFORMANCE, STRATEGY AND BUDGET

The Office of Performance, Strategy and Budget advances management systems and programs and conducts planning, analysis, and budgeting. PSB also advises decision makers to be an equitable, efficient, and effective government.

### EXECUTIVE CLIMATE OFFICE

The Executive Climate Office grows and empowers a coalition of people, organizations, and systems taking action to address the causes and impacts of climate change so that every person, place, and the environment can thrive.

### OFFICE OF ECONOMIC OPPORTUNITY AND CREATIVE ECONOMY

The Office of Economic Opportunity and Creative Economy works to revitalize economic growth throughout the region by fortifying community partnerships and resources.

## OVERVIEW

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The 2025 proposed budget for the County Executive includes the following appropriation units: County Executive; Office of the County Executive; Office of Equity, Racial, and Social Justice; Office of Performance, Strategy, and Budget; Office of Labor Relations; Climate Office; and Office of Economic Opportunity and Creative Economy.

### COUNTY EXECUTIVE

King County is one of America's fastest-growing regions, and the Executive is building partnerships and working with employees to meet the key challenges facing the Northwest—equity, racial, and social justice; climate change; behavioral health and affordable housing; and justice and safety. This budget is designed to further the Executive's vision to create the nation's best-run government. To do this, King County employees are embracing continuous improvement, instituting best management practices, driving innovation, and striving for second-to-none customer service that supports the people of King County.

### OFFICE OF EQUITY AND RACIAL AND SOCIAL JUSTICE

OERSJ was established with the adoption of the 2015-2016 biennial budget, and its functions are codified at KCC 2.16.025(F). OERSJ leads the implementation of King County's Equity and Social Justice Strategic Plan, which provides a roadmap—vision, framework, policy agenda, and internal measures—to advance tangible actions towards a fair and just King County where all people have opportunities to thrive. OERSJ operates the County's civil rights program, including enforcement of the County's nondiscrimination ordinances; assisting departments in complying with the federal American Disabilities Act and Section 504 of the federal Rehabilitation Act; coordinating County responses to federal Civil Rights Title VI issues; and staffing three key organizations: the County's 504/ADA Committee, its Human and Civil Rights Commission, and the Immigrant and Refugee Commission. OERSJ also serves the County's immigrant, refugee, and limited-English-proficient (LEP) residents through its language access program. Finally, through its outreach and engagement, policy analysis and development, and management of the Equity, Inclusion, and Belonging (EIB) Manager network, OERSJ provides internal structures and supports to help agency partners achieve their equity goals.

### OFFICE OF LABOR RELATIONS

On behalf of the County Executive, the Office of Labor Relations (OLR) negotiates approximately 80 labor agreements covering the County's approximately 12,500 represented employees. OLR staff fulfills its bargaining obligations in close partnership with the County Executive, the County Council, and other separately elected officials, labor partners, agencies, and employees. OLR strives for negotiation outcomes that enable County agencies to utilize their employees effectively and allow the County as a whole to better manage costs and realize efficiencies. As a critical implementing partner of the County

Executive's Investing in YOU strategy, OLR works with County agencies and labor unions to bargain a total compensation package that is competitive, sustainable, and equitable.

### OFFICE OF PERFORMANCE, STRATEGY AND BUDGET

The Office of Performance, Strategy and Budget (PSB) provides comprehensive and regional planning, management, budgeting, and performance assessment for King County government. PSB's work is guided by equity and social justice principles, as well as best practices in financial stewardship and performance management, which includes enhancing accountability and transparency, and integrating strategic planning, project management, resource allocation, and continuous improvement into a systematic approach throughout the County. In addition, PSB leads and supports priority projects, administers the Jobs and Housing Program and several grant programs, and manages the County's American Rescue Plan funding.

### EXECUTIVE CLIMATE OFFICE

The Executive Climate Office (ECO) was established with the adoption of the 2023-2024 budget. ECO is charged with expanding and accelerating the County's climate actions and works with the Climate Cabinet, department climate leads, subject matter experts and external partners. ECO also coordinates climate communications and external funding opportunities focused on climate action.

### OFFICE OF ECONOMIC OPPORTUNITY AND CREATIVE ECONOMY

The Office of Economic Opportunity and Creative Economy works to advance King County's regional economic development priorities and set an equitable policy agenda that recognizes the distinct policy goals of the County while playing an active leadership role in the region's economic growth and recovery through partnerships with the City of Seattle, Pierce and Snohomish counties, and other King County cities.

**2025 Executive Proposed Operating Budget  
COUNTY EXECUTIVE (EN\_A11000)**

<b>Operating Budget Summary</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Reg FTE</b>	<b>TLT</b>
<b>2023-2024 Revised Budget</b>	<b>702,493</b>	<b>0</b>	<b>1.0</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>355,737</b>	<b>0</b>	<b>1.0</b>	<b>0.0</b>
Base Budget Adjustments	16,352	0	0.0	0.0
Decision Package Adjustments	(2,197)	0	0.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>369,892</b>	<b>0</b>	<b>1.0</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>370,000</b>	<b>0</b>	<b>1.0</b>	<b>0.0</b>

<b>Decision Package Adjustment Detail</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Reg FTE</b>	<b>TLT</b>
<b>Central Rate Adjustments</b>	<b>(2,197)</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>Total Decision Package Adjustments</b>	<b>(2,197)</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>

**2025 Executive Proposed Operating Budget**  
**OFFICE OF THE EXECUTIVE (EN\_A12000)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>14,046,041</b>	<b>137,064</b>	<b>23.0</b>	<b>2.5</b>
<b>2024 Revised Budget Annualized</b>	<b>7,236,877</b>	<b>0</b>	<b>23.0</b>	<b>2.5</b>
Base Budget Adjustments	325,977	0	0.0	0.0
Decision Package Adjustments	1,267,128	645,411	0.0	2.0
<b>2025 Executive Proposed Budget</b>	<b>8,829,982</b>	<b>645,411</b>	<b>23.0</b>	<b>4.5</b>
<b>2025 Executive Proposed Ordinance</b>	<b>8,830,000</b>	<b>646,000</b>	<b>23.0</b>	<b>4.5</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Direct Service Changes</b>				
DS_001 County Hospital Coordination and Board Support Establish a County Hospital Director to lead the Office of the County Hospital to assist the Harborview Board of Trustees and serve as the primary coordinator of agreements and funding for county hospital operations, including Harborview Medical Center and Department of Public Health clinics operated on behalf of the Harborview Board of Trustees. This proposal includes one-time temporary labor support to assist the coordinator position in establishing this function and ongoing funding for legal and consultative costs.	645,411	645,411	1.0	0.0
DS_003 Care and Closure Work Add temporary support for the Care and Closure program. This program is dedicated to expanding community-based alternatives to create effective, supportive responses for youth, focused on preventing violence, ensuring accountability, promoting healing for victims, and addressing basic needs.	413,370	0	0.0	2.0
DS_004 State Relations Reappropriation Add one-time reappropriation to the Executive Office to support the State Relations Program in the absence of the state-level association advocacy.	150,000	0	0.0	0.0
<b>Technical Adjustments</b>				
TA_001 Executive Department Administrative Staff Consolidate the department-wide administrative functions of the Executive Department into PSB. This aligns budget with reporting structures.	(130,049)	0	(1.0)	0.0
TA_112 Temporary Account Adjustment Adjust Temporary account for GWI and FICA.	13,152	0	0.0	0.0
<b>Central Rate Adjustments</b>	<b>175,244</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>Total Decision Package Adjustments</b>	<b>1,267,128</b>	<b>645,411</b>	<b>0.0</b>	<b>2.0</b>

**2025 Executive Proposed Operating Budget**  
**OFFICE OF EQUITY AND RACIAL AND SOCIAL JUSTICE (EN\_A14100)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>17,777,114</b>	<b>5,643,777</b>	<b>17.0</b>	<b>2.0</b>
<b>2024 Revised Budget Annualized</b>	<b>5,685,879</b>	<b>0</b>	<b>17.0</b>	<b>2.0</b>
Base Budget Adjustments	(251,578)	0	0.0	(2.0)
Decision Package Adjustments	1,617,124	1,060,000	1.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>7,051,425</b>	<b>1,060,000</b>	<b>18.0</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>7,052,000</b>	<b>1,060,000</b>	<b>18.0</b>	<b>0.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Direct Service Changes</b>				
DS_001 Civil Rights Commission Support Add an ongoing community engagement specialist to support the re-establishment of the King County Human and Civil Rights Commission. This decision package will be supported by countywide General Fund overhead charges.	156,372	0	1.0	0.0
DS_002 Hate and Bias Hotline Reappropriation Reappropriate one-time funding to support the continued implementation of CLFR funded grant projects. The Hate and Bias hotline will support victims by providing a non-law enforcement response and a resource that will generate more trust for members of historically marginalized communities. It will empower victims while connecting them to service needed. The funding is for system implementation of the hotline, including project management, external consultant, and system purchase.	500,000	500,000	0.0	0.0
DS_003 Language and Access Grant CLFR Reappropriation Reappropriate language and access grants approved in 2023-2024 that have not yet spent down.	560,000	560,000	0.0	0.0
<b>Technical Adjustments</b>				
TA_113 Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(42,500)	0	0.0	0.0
TA_116 Net Zero Adjustment Align budget account lines to actual activity.	0	0	0.0	0.0
<b>Central Rate Adjustments</b>	<b>443,252</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>Total Decision Package Adjustments</b>	<b>1,617,124</b>	<b>1,060,000</b>	<b>1.0</b>	<b>0.0</b>

**2025 Executive Proposed Operating Budget  
OFFICE OF LABOR RELATIONS (EN\_A42100)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>7,404,416</b>	<b>0</b>	<b>16.6</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>3,658,797</b>	<b>0</b>	<b>16.6</b>	<b>0.0</b>
Base Budget Adjustments	342,615	0	0.0	0.0
Decision Package Adjustments	16,707	0	0.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>4,018,119</b>	<b>0</b>	<b>16.6</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>4,019,000</b>	<b>0</b>	<b>16.6</b>	<b>0.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Technical Adjustments</b>				
TA_113 Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(49,500)	0	0.0	0.0
<b>Central Rate Adjustments</b>	66,207	0	0.0	0.0
<b>Total Decision Package Adjustments</b>	16,707	0	0.0	0.0

**2025 Executive Proposed Operating Budget**  
**OFFICE OF PERFORMANCE STRATEGY AND BUDGET (EN\_A14000)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>76,609,744</b>	<b>15,152,142</b>	<b>63.2</b>	<b>2.0</b>
<b>2024 Revised Budget Annualized</b>	<b>15,258,171</b>	<b>0</b>	<b>63.2</b>	<b>2.0</b>
Base Budget Adjustments	861,591	0	0.1	(1.0)
Decision Package Adjustments	11,394,742	4,326,599	8.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>27,514,504</b>	<b>4,326,599</b>	<b>71.3</b>	<b>1.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>27,515,000</b>	<b>4,327,000</b>	<b>71.3</b>	<b>1.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Direct Service Changes</b>				
<p>DS_001 CLFR Closeout</p> <p>Provide one-time support for closeout of the federal grants program. This allows for PSB to continue to support the closeout of grants managed by PSB and to support the closeout of enterprise grants as needed. Work in 2025 will include closeout of contracts, accounting entries, audit support, legal analysis, federal reporting, and finalizing documents.</p>	700,000	700,000	0.0	0.0
<p>DS_002 PSB Grants Contract Reappropriation</p> <p>Add one-time reappropriation to support the continued implementation of grant projects, \$3.3 million of which is CLFR-funded, and \$6.29 million of which is CLFR-enabled General Fund. This reappropriation supports approximately \$1.7M for the Behavioral Health apprenticeship program and \$1.6M for the Priority Hire program. All projects are under contract and are expected be fully spent down in 2025.</p>	9,590,000	3,300,000	0.0	0.0
<p>DS_003 PSB Administrator Position</p> <p>Restore the PSB administrator position cut in the second omnibus in 2023. The position focuses on PSB employee engagement, workplace culture efforts, equity, and belonging and supports both the PSB leadership team and PSB management team. This decision package will be supported by countywide General Fund overhead charges.</p>	249,452	0	1.0	0.0
<p>DS_004 PSB Grants Work Sustainability</p> <p>Add positions to sustain the PSB Grants Team beyond the end of CLFR to maintain existing grant contracts and expand capacity to manage new funding opportunities. The proposal will add three grants managers and a grants coordinator. Two of the grants managers would be revenue backed by existing and future grant opportunities.</p>	363,338	326,599	4.0	0.0

**2025 Executive Proposed Operating Budget**  
**OFFICE OF PERFORMANCE STRATEGY AND BUDGET (EN\_A14000)**

<b>Decision Package Adjustment Detail</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Reg FTE</b>	<b>TLT</b>
DS_005 Equitable Community Engagement Taskforce Create a temporary taskforce to develop recommendations for a more permanent community engagement model and public participation processes for long-range planning processes in King County. This taskforce is responsive to community and staff requests to create a permanent body representative of communities most affected by racialized outcomes of land-use and zoning policies to further anti-racist and equitable planning. This decision package will be supported by countywide General Fund overhead charges.	201,886	0	1.0	0.0
DS_006 Climate Office Finance Support Add a finance position to support increased climate office needs. This position is expected to be backed by grant revenue.	1	0	1.0	0.0
<b>Technical Adjustments</b>				
TA_001 Executive Department Administrative Staff Consolidation Consolidate the department-wide administrative functions of the Executive Department into PSB. This aligns budget with reporting structures.	130,049	0	1.0	0.0
TA_110 Net Zero Adjustment Align budget account lines to actual activity.	0	0	0.0	0.0
TA_113 Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(177,000)	0	0.0	0.0
<b>Central Rate Adjustments</b>	337,016	0	0.0	0.0
<b>Total Decision Package Adjustments</b>	11,394,742	4,326,599	8.0	0.0

# CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3280 GENERAL TECHNOLOGY CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

## 2025 Annual Budget - Executive Proposed

3280 GENERAL TECHNOLOGY CAPITAL - Other				
Project Number	Project Name Class Code	Tech Adj	FY25	Narratives
1144346	<b>Department of Judicial Administration Data Warehouse</b> STANDALONE		\$892,433	<p><b>Scope:</b> This project will build a data warehouse for the court case management system, KC SCRIPT, to meet reporting, data dissemination, and other volume data request needs. DJA maintains data on four million cases, with 40 million documents and 6,000 new documents filed every day.</p> <p><b>Description of Budget Request:</b> The appropriation in the 2023-2024 budget supported the design and implementation of a data warehouse and was intended to cover the total project costs through the anticipated completion date in 2024. However, the initial scope underestimated the complexity of KC Script's data structure and DJA's reporting needs. Additional appropriation in 2025 is required to realize the full benefits of the scope.</p>
1148394	<b>KCSO Computer Aided Dispatch System Replacement</b> STANDALONE		\$1,121,764	<p><b>Scope:</b> This project is part of KCSO's CAD system modernization effort to upgrade to current, leading-edge technology, while meeting operational and regulatory requirements. Specifically, this project will focus on procurement for replacing the current CAD system, including completing the RFP process and selecting a CAD system vendor. The CAD replacement planning effort has already hired a technical consultant with CAD and records management system (RMS) public safety experience to assist KCSO in the RFP process.</p> <p><b>Description of Budget Request:</b> The requested appropriation will support the RFP process for a CAD system vendor, highest rated proposer (HRP) selection, gap analysis, preliminary design, architecture review board approval, and contract negotiation in 2025. Projected spending includes KCIT staff and CAD technical consultant vendor costs. The budget request is necessary to cover total project costs through vendor negotiations and agreement, with a contract ready but not signed in 2025. The project was delayed due to a protracted contract negotiation with the CAD technical consultant in 2024. All other previously approved funding for this activity will sunset Dec. 31, 2024. Budget authorization is needed to sign vendor contracts and move forward with implementation, which will be requested in the 2026-2027 biennium.</p>
<b>3280 - GENERAL TECHNOLOGY CAPITAL</b>		<b>Total</b>	<b>\$2,014,197</b>	
<b>Grand Total</b>			<b>\$2,014,197</b>	

**2025 Proposed Financial Plan**  
**PSB GF IT CAPITAL FUND / 000003280**

**Capital Improvement Program (CIP) Budget**

	<b>2023-2024 Ending Balance (Year End ITD Balance)</b>	<b>2025 Proposed</b>	<b>2025 Total (Balance + Budget)</b>	<b>2026-2027 Projected</b>	<b>2028-2029 Projected</b>
<b>Capital Budget Revenue Sources:</b>					
Revenue Backing from Fund Balance	441,003	-	441,003	-	-
Bond Proceeds	5,310,560	-	5,310,560	2,000,000	-
AFIS Fund Transfers	800,000	-	800,000	-	-
General Fund Transfers	1,184,359	2,014,197	3,198,556	250,000	-
<b>Total Capital Revenue</b>	<b>\$ 7,735,922</b>	<b>\$ 2,014,197</b>	<b>\$ 9,750,119</b>	<b>\$ 2,250,000</b>	<b>\$ -</b>
<b>Capital Appropriation:</b>					
DAJD IT Projects	2,078,560	892,433	2,970,993	2,000,000	-
PSB IT Projects	566,122	-	566,122	-	-
Elections IT Projects	-	-	-	-	-
DJA IT Projects	-	-	-	-	-
PAO IT Projects	2,302,000	-	2,302,000	-	-
DPD IT Projects	1,404,528	-	1,404,528	-	-
KCSO IT Projects	1,177,689	1,121,764	2,299,453	250,000	-
KCSC IT Projects	207,023	-	207,023	-	-
<b>Total Capital Appropriation</b>	<b>\$ 7,735,922</b>	<b>\$ 2,014,197</b>	<b>\$ 9,750,119</b>	<b>\$ 2,250,000</b>	<b>\$ -</b>

**CIP Fund Financial Position**

	<b>2023-2024 Biennial-to-Date- Actuals</b>	<b>2023-2024 Estimated</b>	<b>2025 Budget-to-Date Actuals</b>	<b>2025 Estimated</b>	<b>2026-2027 Projected</b>	<b>2028-2029 Projected</b>
<b>Beginning Fund Balance</b>	<b>\$ 441,003</b>	<b>\$ 441,003</b>	<b>\$ 479,470</b>	<b>\$ 441,003</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Capital Funding Sources</b>						
Bond Proceeds	2,793,421	3,581,822		5,072,943	2,000,000	-
AFIS Fund Transfers	-	-		800,000	-	-
General Fund Transfers	573,279	2,085,798		2,402,156	250,000	-
<b>Total Capital Revenue</b>	<b>\$ 3,366,700</b>	<b>\$ 5,667,620</b>	<b>\$ -</b>	<b>\$ 8,275,099</b>	<b>\$ 2,250,000</b>	<b>\$ -</b>
<b>Capital Expenditures</b>						
DAJD IT Projects	134,972	550,000		1,604,032	2,000,000	-
PSB IT Projects	103,562	648,126		58,760	-	-
Elections IT Projects	-	-		-	-	-
DJA IT Projects	302,523	1,026,083		892,433	-	-
PAO IT Projects	187,768	698,000		2,302,000	-	-
DPD IT Projects	2,572,216	2,333,822		1,166,911	-	-
KCSO IT Projects	27,193	411,589		2,691,965	250,000	-
KCSC IT Projects	-	-		-	-	-
<b>Total Capital Expenditures</b>	<b>\$ 3,328,233</b>	<b>\$ 5,667,620</b>	<b>\$ -</b>	<b>\$ 8,716,102</b>	<b>\$ 2,250,000</b>	<b>\$ -</b>
<b>Other Fund Transactions</b>						
<b>Total Other Fund Transactions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 479,470</b>	<b>\$ 441,003</b>	<b>\$ 479,470</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Ending Fund Balance designated to current projects*</b>	<b>\$ 479,470</b>	<b>\$ 441,003</b>		<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Reserves</b>						
<b>Total Reserves</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Projected Shortfall</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Undesignated Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 479,470</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Financial Plan Notes**

**CIP Budget:**

All financial plans have the following assumptions, unless otherwise noted in below rows.

2023-2024 Estimated Ending Balance (Year End ITD Balance) column reflects the best estimate of the inception to date budget balances and actual balances after 2023 is closed.

2025 Proposed Budget is consistent with PIC.

2025 Adopted Budget is consistent with PIC for 2025 Final Adopted Budget and proposed supplementals.

2025 Total (Balance + Budget) column sums the 2023 + 2024 Ending Balance (Year End ITD Balance) column and the 2025 Proposed column.

Outyear projections should be consistent with PIC.

Revenue Notes:

Revenues shown are equal to the budgeted expenditure. Revenues include new revenue and fund balance designated to projects.

Revenue Backing From Fund Balance is a sum of the remaining General Fund transfer from 2020 and a 2021-22 overexpenditure on a DAJD project.

Appropriation Notes:

**CIP Fund Financial Position:**

*All financial plans have the following assumptions, unless otherwise noted in below rows.*

*Budget to Date (BTD) Actuals (expenditures and revenue) reflect EBS totals for budgetary accounts as of the most recent closed month.*

*2023-2024 Biennial to Date Actuals column reflect amounts in EBS.*

*2023-2024 Estimated column reflects the best estimate for the biennium based on actuals and should be informed by the fund's spending plan.*

*Outyear revenue projections and expenditure estimates are based on the most recent projections and reflect current project plans. Outyear allocations for projects not requesting budget in this cycle are included in the financial plan.*

Revenue Notes:

\*Some projects funded through the General Fund had transfers under account 37976 (CONTRIB OTHER FUNDS) when set up using a prior accounting system, but the General Fund is still the revenue source.

\*Biennial-to-date actuals are through June 2024.

Expenditure Notes:

\*Biennial-to-date actuals are through June 2024.

Reserve Notes:

\*Ending Fund balance designated to current projects row is for projects that are already appropriated. This fund balance cannot be used for other projects without disappropriating projects or creating a shortfall in the fund.

\*This fund has no reserve policy.

Last Updated 8/29/2024 by Gabby Lacson using data from BI Insights and PIC.

**2025 Executive Proposed Operating Budget  
JOBS AND HOUSING PROGRAM (EN\_A65500)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>18,720,400</b>	<b>18,720,400</b>	<b>0.0</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
Base Budget Adjustments	0	0	0.0	0.0
Decision Package Adjustments	1,600,001	1,600,000	0.0	0.5
<b>2025 Executive Proposed Budget</b>	<b>1,600,001</b>	<b>1,600,000</b>	<b>0.0</b>	<b>0.5</b>
<b>2025 Executive Proposed Ordinance</b>	<b>1,601,000</b>	<b>1,600,000</b>	<b>0.0</b>	<b>0.5</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Direct Service Changes</b>				
DS_001 Jobs and Housing Program Reappropriation Reappropriate funding to support the continued implementation of CLFR grant projects for service providers. This proposal will provide funding for a TLT for approximately 6 months to closeout current programs and contracts, and a 0.5 TLT for workforce development efforts.	1,600,001	1,600,000	0.0	0.5
<b>Total Decision Package Adjustments</b>	<b>1,600,001</b>	<b>1,600,000</b>	<b>0.0</b>	<b>0.5</b>

**2025 Executive Proposed Operating Budget**  
**OFFICE OF CLIMATE (EN\_A14200)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>16,494,136</b>	<b>16,352,337</b>	<b>6.0</b>	<b>2.0</b>
<b>2024 Revised Budget Annualized</b>	<b>3,302,781</b>	<b>2,796,745</b>	<b>6.0</b>	<b>2.0</b>
Base Budget Adjustments	(784,550)	0	0.0	(2.0)
Decision Package Adjustments	3,076,212	3,453,355	7.0	3.0
<b>2025 Executive Proposed Budget</b>	<b>5,594,443</b>	<b>6,250,100</b>	<b>13.0</b>	<b>3.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>5,595,000</b>	<b>6,251,000</b>	<b>13.0</b>	<b>3.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Direct Service Changes</b>				
DS_001 Resilient Communities Add resources to support work with King County agencies and communities on activities that increase community resilience to the impacts of climate change, particularly frontline communities disproportionately affected by climate change.	797,364	0	2.0	2.0
DS_002 Climate Performance Target and Grant Tracking Create new climate performance tracking dashboard and expand grant capacity.	300,000	0	0.0	0.0
DS_003 Decarbonization Planning and Implementation Add resources for decarbonization strategy development and programs to remove countywide carbon emission sources from the building and transportation sectors.	585,614	0	2.0	0.0
DS_004 Climate Communications Add a communications specialist to clearly communicate to diverse audiences the climate risks faced by the County and the actions the County has taken in response.	373,730	0	0.0	1.0
DS_005 Administrative Support Add Chief of Staff and administrative assistant.	385,307	0	2.0	0.0
DS_120 Climate Cost Share Add revenue from climate cost share allocation to support Climate Office actions to advance the Strategic Climate Action Plan. The allocation methodology is based on operational greenhouse gas emissions of contributing agencies.	0	3,453,355	0.0	0.0
<b>Technical Adjustments</b>				
TA_003 Green Building Program Manager Add program manager to develop countywide green building program.	201,957	0	1.0	0.0
TA_110 Net Zero Changes Shift existing budget between accounts to align with expected spending patterns.	0	0	0.0	0.0
<b>Central Rate Adjustments</b>	<b>432,240</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>

**2025 Executive Proposed Operating Budget  
OFFICE OF CLIMATE (EN\_A14200)**

<b>Decision Package Adjustment Detail</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Reg FTE</b>	<b>TLT</b>
<b>Total Decision Package Adjustments</b>	3,076,212	3,453,355	7.0	3.0

**2025 Executive Proposed Operating Budget**  
**OFFICE OF ECONOMIC OPPORTUNITY AND CREATIVE ECONOMY**  
**(EN\_A19000)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>2,459,351</b>	<b>0</b>	<b>3.0</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>1,114,746</b>	<b>0</b>	<b>3.0</b>	<b>0.0</b>
Base Budget Adjustments	45,030	0	0.0	0.0
Decision Package Adjustments	866,333	0	0.0	2.5
<b>2025 Executive Proposed Budget</b>	<b>2,026,109</b>	<b>0</b>	<b>3.0</b>	<b>2.5</b>
<b>2025 Executive Proposed Ordinance</b>	<b>2,027,000</b>	<b>0</b>	<b>3.0</b>	<b>2.5</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Direct Service Changes</b>				
DS_001 Economic Development Funding Reappropriation Add one-time reappropriation to fund contracts and a TLT, totaling \$500,000 (approximately \$125,000 of which is TLT). This position will support transportation infrastructure, with an emphasis on high-speed rail planning, as well as various internal workforce development efforts. The other half of this TLT will be funded in 2025 through the Jobs and Housing reappropriation.	500,001	0	0.0	0.5
DS_002 Film Specialist Add a film specialist to manage film permitting and Harbor Island Studios reservations and marketing support. This studio is expected to support job creation, support production numbers, and increase economic activity for local small business supply chains.	152,581	0	0.0	1.0
DS_003 Communications Specialist Add a communications specialist to manage social media, website development, newsletters, content creation for OEOCE, and marketing campaigns for Harbor Island Studios.	152,581	0	0.0	1.0
DS_004 King County Small Business Awards Transfer funding from FBOD to OEOCE for the 2025 King County Small Business Awards. This cost increase is directly offset by a decrease in the FBOD budget.	50,000	0	0.0	0.0
<b>Technical Adjustments</b>				
TA_116 Net Zero Adjustment Align budget account lines to actual activity.	0	0	0.0	0.0
<b>Central Rate Adjustments</b>	<b>11,170</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>Total Decision Package Adjustments</b>	<b>866,333</b>	<b>0</b>	<b>0.0</b>	<b>2.5</b>

# DEPARTMENT OF EXECUTIVE SERVICES

## MISSION

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The Department of Executive Services (DES) provides excellent, innovative public and government services delivered by customer-focused employees.

## OVERVIEW

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The Department of Executive Services (DES) provides internal services to King County government and a variety of public services to its residents. DES has nearly 900 employees and includes the following divisions and offices:

- Administration (Director's Office)
- King County International Airport
- Business Resource Center
- Finance and Business Operations Division
- Fleet Services Division
- Facilities Management Division
- Office of Emergency Management
- Records and Licensing Services Division
- Office of Risk Management Services
- Inquest Program

DES has a variety of internal and external customers. Internal services include enterprise business applications (PeopleSoft, Oracle EBS, BI Analytics), risk planning, financial services, emergency planning, records management, archives, mail services, space needs, building maintenance and security, vehicle needs, and light and heavy-duty equipment maintenance.

External services include airport, animal licenses, emergency coordination, property titles, marriage records, for-hire permits, vehicle and vessel licenses, inquest administration, investment pool, and property tax payments.

**2025 Executive Proposed Operating Budget  
EXECUTIVE SERVICES ADMINISTRATION (EN\_A41700)**

<b>Operating Budget Summary</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Reg FTE</b>	<b>TLT</b>
<b>2023-2024 Revised Budget</b>	<b>7,249,526</b>	<b>3,087,868</b>	<b>15.0</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>3,720,848</b>	<b>1,594,315</b>	<b>15.0</b>	<b>0.0</b>
Base Budget Adjustments	193,310	0	0.0	0.0
Decision Package Adjustments	65,714	0	0.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>3,979,872</b>	<b>1,594,315</b>	<b>15.0</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>3,980,000</b>	<b>1,595,000</b>	<b>15.0</b>	<b>0.0</b>

<b>Decision Package Adjustment Detail</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Reg FTE</b>	<b>TLT</b>
<b>Central Rate Adjustments</b>	<b>65,714</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>Total Decision Package Adjustments</b>	<b>65,714</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>

## CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3250 DEPARTMENT OF EXECUTIVE SERVICES TECHNOLOGY CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

### 2025 Annual Budget - Executive Proposed

3250 DEPARTMENT OF EXECUTIVE SERVICES TECHNOLOGY CAPITAL - Other				
Project Number	Project Name Class Code	Tech Adj	FY25	Narratives
1147951	<b>DES BRC EBS Application Upgrade</b> STANDALONE		\$9,053,900	<p><b>Scope:</b> This project will execute an upgrade of Oracle E-Business Suite (EBS) Application. The upgrade may include implementing new/updated functions benefiting the County. The version and full scope of functionality will be determined during the planning and preliminary design phases of the project. This upgrade effort will include a tech stack update, an application update to EBS version 12.2.14, and a database upgrade to 23ai. The BRC will coordinate with FBOD, KCIT, PSB, and other key agency partners in the county to finalize the scope of functional updates for this application upgrade.</p> <p><b>Description of Budget Request:</b> The requested appropriation will support the final design, implementation, and close-out phases of this project. Project spending includes fully burdened staff time and project contingency. The budget requested is necessary to cover total project costs through the anticipated completion date in 2026; budget authority is needed to sign vendor contracts and move forward with implementation. This appropriation is necessary for King County to maintain premier support for the county's primary ERP system and avoid incurring extended support fees from Oracle.</p>
3250 - DEPARTMENT OF EXECUTIVE SERVICES TECHNOLOGY CAPITAL		Total	\$9,053,900	
Grand Total			\$9,053,900	

**2025 Proposed Financial Plan  
DES Technology Capital Fund / 3250**

**Capital Improvement Program (CIP) Budget**

	<b>2023-2024 Ending Balance (Year End ITD Balance)</b>	<b>2025 Proposed</b>	<b>2025 Total (Balance + Budget)</b>	<b>2026-2027 Projected</b>	<b>2028-2029 Projected</b>
<b>Capital Budget Revenue Sources:</b>					
Revenue Backing from Fund Balance	-	-	-	-	-
Trnsf from GF - DES Inquest Program	153,859	-	153,859	-	-
Trnsf from BRC - BRC EBS-BI Cloud Migration	5,211,861	-	5,211,861	-	-
Trnsf from FBOD - FBOD Financial Reporting Software	778,550	-	778,550	-	-
Trnsf from FBOD - FBOD Fixed Assets	1,370,348	-	1,370,348	-	-
Trnsf from BRC - EBS Application Upgrade	-	9,053,900	9,053,900	-	-
<b>Total Capital Revenue</b>	\$ 7,514,618	\$ 9,053,900	\$ 16,568,518	\$ -	\$ -
<b>Capital Appropriation:</b>					
DES Inquest Program	153,859	-	153,859	-	-
BRC EBS-BI Cloud Migration	5,211,861	-	5,211,861	-	-
FBOD - FBOD Financial Reporting Software	778,550	-	778,550	-	-
FBOD Fixed Assets	1,370,348	-	1,370,348	-	-
BRC EBS Application Upgrade	-	9,053,900	9,053,900	-	-
<b>Total Capital Appropriation</b>	\$ 7,514,618	\$ 9,053,900	\$ 16,568,518	\$ -	\$ -

**CIP Fund Financial Position**

	<b>2023-2024 Biennial-to-Date- Actuals</b>	<b>2023-2024 Estimated</b>	<b>2025 Budget-to-Date Actuals</b>	<b>2025 Estimated</b>	<b>2026-2027 Projected</b>	<b>2028-2029 Projected</b>
<b>Beginning Fund Balance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Funding Sources</b>						
Trnsf from GF - DES Inquest Program	69,213	\$ 87,427		135,644		
Trnsf from BRC - BRC EBS-BI Cloud Migration	1,491,458	\$ 1,883,947		4,616,053		
Trnsf from FBOD - FBOD Financial Reporting Software	467,942	\$ 467,942				
Trnsf from FBOD - FBOD Fixed Assets	1,365,673	\$ 1,725,061		1,066,552		
Trnsf from BRC - EBS Application Upgrade				4,112,736	4,941,164	
<b>Total Capital Revenue</b>	\$ 3,394,286	\$ 4,164,377	\$ -	\$ 9,930,985	\$ 4,941,164	\$ -
<b>Capital Expenditures</b>						
DES Inquest Program	69,213	\$ 87,427		135,644	-	-
BRC EBS-BI Cloud Migration	1,491,458	\$ 1,883,947		4,616,053		
FBOD Financial Reporting Software	467,942	\$ 467,942				
FBOD Fixed Assets	1,365,673	\$ 1,725,061		1,066,552		
BRC EBS Application Upgrade				4,112,736	4,941,164	
<b>Total Capital Expenditures</b>	\$ 3,394,286	\$ 4,164,377	\$ -	\$ 9,930,985	\$ 4,941,164	\$ -
<b>Other Fund Transactions</b>						
		-				
<b>Total Other Fund Transactions</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Ending Fund Balance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Ending Fund Balance designated to current projects*</b>						
<b>Reserves</b>						
<b>Total Reserves</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Projected Shortfall</b>	-	-	-	-	-	-
<b>Ending Undesignated Fund Balance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Financial Plan Notes**

**CIP Budget:**

All financial plans have the following assumptions, unless otherwise noted in below rows.

2023-2024 Estimated Ending Balance (Year End ITD Balance) column reflects the best estimate of the inception to date budget balances and actual balances after 2023 is closed.

2025 Proposed Budget is consistent with PIC.

2025 Total (Balance + Budget) column sums the 2023 + 2024 Ending Balance (Year End ITD Balance) column and the 2025 Proposed column.

Outyear projections should be consistent with PIC.

**Revenue Notes:**

Revenues shown are equal to the budgeted expenditure. Revenues include new revenue and fund balance designated to projects.

**Appropriation Notes:**

**CIP Fund Financial Position:**

All financial plans have the following assumptions, unless otherwise noted in below rows.

Budget to Date (BTD) Actuals (expenditures and revenue) reflect EBS totals for budgetary accounts as of the most recent closed month.

2023-2024 Biennial to Date Actuals column reflect amounts in EBS.

2023-2024 Estimated column reflects the best estimate for the biennium based on actuals and should be informed by the fund's spending plan.

Outyear revenue projections and expenditure estimates are based on the most recent projections and reflect current project plans. Outyear allocations for projects not requesting budget in this cycle are included in the financial plan.

**Reserve Notes:**

Ending Fund balance designated to current projects row is for projects that are already appropriated. This fund balance cannot be used for other projects without disappropriating projects or creating a shortfall in the fund.

Last Updated 8.16.24 by Justin Grover using data from EBS/PIC

**2025 Executive Proposed Operating Budget  
OFFICE OF INQUEST (EN\_A40200)**

<b>Operating Budget Summary</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Reg FTE</b>	<b>TLT</b>
<b>2023-2024 Revised Budget</b>	<b>5,272,793</b>	<b>0</b>	<b>11.0</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>2,668,781</b>	<b>0</b>	<b>11.0</b>	<b>0.0</b>
Base Budget Adjustments	102,849	0	0.0	0.0
Decision Package Adjustments	61,274	0	0.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>2,832,904</b>	<b>0</b>	<b>11.0</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>2,833,000</b>	<b>0</b>	<b>11.0</b>	<b>0.0</b>

<b>Decision Package Adjustment Detail</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Reg FTE</b>	<b>TLT</b>
<b>Technical Adjustments</b>				
TA_112 Temporary Account Adjustment Adjust temporary account for GWI and FICA.	14,533	0	0.0	0.0
<b>Central Rate Adjustments</b>	46,741	0	0.0	0.0
<b>Total Decision Package Adjustments</b>	<b>61,274</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>

# KING COUNTY INTERNATIONAL AIRPORT

## MISSION

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The King County International Airport's mission is to develop, operate and maintain a safe, compliant airport, anticipating and fulfilling customer needs while setting the standard for environmental stewardship and supporting responsible economic development to provide opportunities for King County residents.

## OVERVIEW

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King County International Airport (KCIA) is classified by the Federal Aviation Administration (FAA) as a Class IV, Primary, Commercial Service, non-Hub Reliever Airport. This translates to the Airport handling limited commercial passenger traffic, with a designation from the FAA to relieve congestion from SeaTac and provide improved general aviation access to the overall community. While the Airport provides the aviation facilities, the FAA regulates the airspace and aircraft operations. KCIA, in partnership with the FAA, provides the resources to meet forecasted aviation demand by providing for the development and maintenance of the runway and taxiway systems.

KCIA works diligently to provision an open-access airport with facilities, including runways and taxiways, that are in a state of good repair and maintained to the highest standard. Airport services are valued as a strong element in support of regional economic vitality. These activities are executed by a well-trained workforce that promotes a culture of excellence in customer service, community engagement, equity, and diversity.

KCIA supports and serves six product families: aerospace manufacturing, air cargo, fixed base operators, corporate flight departments, recreational general aviation, and passenger terminal services. Through the efforts of approximately 60 employees the airport facilitates another 18,000 local jobs, most of which are represented family wage jobs.

## 2025 Executive Proposed Operating Budget AIRPORT (EN\_A71000)

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>54,765,355</b>	<b>71,767,020</b>	<b>70.0</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>29,003,068</b>	<b>35,883,510</b>	<b>70.0</b>	<b>0.0</b>
Base Budget Adjustments	915,089	0	0.0	0.0
Decision Package Adjustments	2,687,899	2,734,857	1.0	1.0
<b>2025 Executive Proposed Budget</b>	<b>32,606,056</b>	<b>38,618,367</b>	<b>71.0</b>	<b>1.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>32,607,000</b>	<b>38,619,000</b>	<b>71.0</b>	<b>1.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Direct Service Changes</b>				
DS_001 Consultant Services Provide funding for consultant contracts for planning and IT systems support. This includes airport layout plans, tenant projects, compliance, and integration and upgrades for existing applications and systems (CityWorks, GoApron, Everbridge, and others).	250,000	0	0.0	0.0
DS_002 Facilities Maintenance and Repair Provide funding for building lifecycle replacements at airport facilities, including roofing repairs and maintenance for buildings that were recently acquired.	420,000	0	0.0	0.0
DS_003 Temporary Equipment Operators Provide funding for four Short-Term Temporary (STT) positions in the Maintenance section for the winter season. These positions are necessary to meet the FAA's updated and more stringent safety requirements for snow and ice control.	208,000	0	0.0	0.0
DS_004 Community Outreach and Event Sponsorship Provide funding to support community outreach and event sponsorship efforts. The airport has expanded community involvement to help inform the surrounding communities about the work happening at the airport.	25,000	0	0.0	0.0
DS_005 Safety and Operations Provide funding for safety and operation enhancements across the airport.	90,000	0	0.0	0.0
DS_006 Technology Improvements Provide funding to continue improving and maintaining the airport's technology systems. This includes the flight information display system, property management software expansion, the safety management system, and CAD as-built drawings.	410,000	0	0.0	0.0
DS_120 Climate Cost Share Increase the climate cost share allocation to support Climate Office actions to advance the Strategic Climate Action Plan. The allocation methodology is based on operational greenhouse gas emissions of contributing agencies.	10,305	0	0.0	0.0

**2025 Executive Proposed Operating Budget  
AIRPORT (EN\_A71000)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Administrative Service Changes</b>				
AC_001 National Pollutant Discharge Elimination System (NPDES) Compliance Move funding for NPDES permit compliance from the capital budget to the operating budget.	400,000	0	0.0	0.0
AC_002 Contract Specialist Add a contract specialist to assist with increased contracting workload.	152,229	0	1.0	0.0
AC_003 Business Analyst Extend the term of an existing TLT business analyst in the Innovation Section as additional capacity is still needed for the team.	174,685	0	0.0	1.0
AC_005 Temporary Utility Workers Hire three Short Term Temporary (STT) utility workers for seasonal landscaping services and project support. These STT workers will be required to be certified as they will on the airfield and must follow FAA compliance.	150,000	0	0.0	0.0
<b>Technical Adjustments</b>				
TA_001 ARFF Personnel Contingency Provide supplemental funding for contracted Sheriff personnel costs.	300,000	0	0.0	0.0
TA_002 Inflationary Increases Add inflationary increases to cover operating cost increases across all airport organizations.	1,385,000	0	0.0	0.0
TA_050 Revenue Adjustment Revenue Adjustments	0	2,734,857	0.0	0.0
TA_110 Net Zero Adjustment Align budget account lines to actual activity.	1	0	0.0	0.0
TA_112 Temporary Account Adjustment Adjust Temporary account for GWI and FICA.	17,463	0	0.0	0.0
TA_113 Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(147,000)	0	0.0	0.0
<b>Central Rate Adjustments</b>	(1,157,784)	0	0.0	0.0
<b>Total Decision Package Adjustments</b>	2,687,899	2,734,857	1.0	1.0

**2025 Executive Proposed Operating Budget**  
**AIRPORT CONSTRUCTION TRANSFER (EN\_A71600)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>31,418,499</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>17,535,369</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
Base Budget Adjustments	0	0	0.0	0.0
Decision Package Adjustments	2,065,809	0	0.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>19,601,178</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>19,602,000</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Administrative Service Changes</b>				
AC_004 Airport Construction Transfer Provide authority for a construction transfer from operating to capital for the 2025 proposed CIP Program.	2,065,809	0	0.0	0.0
<b>Total Decision Package Adjustments</b>	<b>2,065,809</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>

**2025 Proposed Financial Plan**  
**Airport / F4290**

Category	2023-2024 Estimated	2025 Proposed	2026-2027 Projected	2028-2029 Projected
<b>Beginning Fund Balance</b>	<b>47,465,521</b>	<b>39,026,475</b>	<b>25,437,608</b>	<b>23,758,423</b>
<b>Revenues</b>				
Landing Fees	2,537,368	1,200,000	2,400,000	2,400,000
Fuel Flowage	3,626,960	1,910,207	3,806,000	3,806,000
Lease Payments	61,789,207	31,283,000	64,931,000	68,218,000
Utility Reimbursements	1,941,654	1,700,000	3,834,000	4,390,000
Aircraft Parking	2,928,381	1,200,000	2,550,000	2,550,000
Transient Parking	29,001	25,000	50,000	50,000
Preferential Ramp Use	398,878	-	-	-
Other rents & charges	2,129	6,000	12,000	12,000
Misc Operating Revenue	519,228	302,260	537,190	537,190
Investments Interest	2,526,242	1,000,000	2,000,000	2,000,000
Cash Mgmt Svces Fee	(37,894)	(3,600)	(7,200)	(7,200)
Invest Svc Pool Fee	(10,456)	(4,500)	(9,000)	(9,000)
Other Misc	50,354	-		
<b>Total Revenues</b>	<b>\$ 76,301,052</b>	<b>\$ 38,618,367</b>	<b>\$ 80,103,990</b>	<b>\$ 83,946,990</b>
<b>Expenditures</b>				
Personnel (salaries & benefits)	17,604,700	11,997,297	25,074,351	26,403,291
Supplies	2,487,024	1,664,515	3,522,114	3,708,786
Services	11,897,988	8,582,336	18,091,564	19,104,692
Intragovernmental (central rates)	20,532,961	9,263,010	20,897,351	23,363,238
Contingency & other	798,926	1,098,898	2,197,796	2,197,796
Transfer to Airport CIP (EN_A71600)	31,418,499	19,601,178	12,000,000	10,000,000
<b>Total Expenditures</b>	<b>\$ 84,740,098</b>	<b>\$ 52,207,234</b>	<b>\$ 81,783,175</b>	<b>\$ 84,777,803</b>
<b>Estimated Underexpenditures</b>				
<b>Other Fund Transactions</b>				
<b>Total Other Fund Transactions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 39,026,475</b>	<b>\$ 25,437,608</b>	<b>\$ 23,758,423</b>	<b>\$ 22,927,610</b>
<b>Reserves</b>				
Expenditure Reserve (s)				
<b>Total Reserves</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve Shortfall	-	-	-	-
<b>Ending Undesignated Fund Balance</b>	<b>\$ 39,026,475</b>	<b>\$ 25,437,608</b>	<b>\$ 23,758,423</b>	<b>\$ 22,927,610</b>

**Financial Plan Notes**

All financial plans have the following assumptions, unless otherwise noted in below rows.

2025 Proposed Budget ties to PBCS.

Outyear **projections columns** : revenue and expenditure inflation assumptions are consistent with figures provided by PSB's BFPA guidance.

Revenue Notes: Airport revenues are not captured in PSB's BFPA projections and are based on historical analysis, trending and leased space projections for current airport leased properties. Outyear assumptions maintain those assumptions with increases consistent with lease terms.

Expenditure Notes: Expenditures for 2025 match PBCS Executive Proposed, outyears are consistent with PSB's BFPA.

Reserve Notes:

Last Updated 9.3.24 by Justin Grover by using data from PBCS and BFPA assumptions.

# CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3380 AIRPORT CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

## 2025 Annual Budget - Executive Proposed

3380 AIRPORT CAPITAL - Airport Division				
Project Number	Project Name Class Code	Tech Adj	FY25	Narratives
1120730	<b>Airport Facilities Repair</b> AD AIRPORT FACILITIES REPAIR		\$1,650,000	<p><b>Scope:</b> Facilities preservation is a fiduciary responsibility that keeps assets available for best and highest use including revenue production, preservation and repair avoids costs for downtime, excess maintenance, major repair, inefficient operations, and ultimately demolition and replacement costs.</p> <p><b>Description of Budget Request:</b> KCIA is proposing an investment package of \$1,650,000 for facility projects. The plan for 2025 includes four key projects: ARFF Power Upgrades with Hybrid Charging, Elevator Upgrades, Terminal Parking Lot Lighting, and Air Traffic Control Tower Upgrades.</p>
1120731	<b>Airport Fleet Program</b> PROGRAMMATIC		\$1,500,000	<p><b>Scope:</b> The Airport Fleet program funds equipment replacement as well as special projects such as alternative fuels and systems to achieve vehicle related reductions in emissions.</p> <p><b>Description of Budget Request:</b> KCIA is requesting a budget allocation of \$1,500,000 for annual fleet vehicle purchases in 2025. This budget is based on the Airport Fleet Manager's lifecycle Equipment Replacement Plan schedule. The primary purpose of this allocation is to replace aging vehicles and heavy equipment that have reached the end of their useful life.</p>
1121024	<b>CIP Oversight</b> ADMIN		\$3,611	<p><b>Scope:</b> Capital Improvement Program Oversight covers the cost of CIP oversight services provided to the Airport Division's capital projects by the King County Auditor's Office.</p> <p><b>Description of Budget Request:</b> The \$15,000 requested appropriation will cover the perpetual and mandatory cost of CIP oversight services provided to the Airport Division's capital projects by the King County Auditor's Office.</p>
1121432	<b>Temp Equipment Storage</b> STANDALONE	✓	(\$500,000)	<p><b>Scope:</b> This project will relocate the material storage ecology blocks to another location at the airport. This project is an enabling project that needs to be completed before construction of the Steam Plant Access Road can be started. This project assumes the existing footprint of the material storage area will be used to establish the size of the new material storage area. The project will also install approximately 600 linear feet of new fence line and one 30 foot wide rolling gate. The fence will be designed to FAA specification, which is eight feet tall with three strands of barbed wire. The future site for ecology bins and temporary equipment storage will include a wash rack and high mast lighting. The project cost estimate assumes a 1,000 linear feet of potable water, stormwater, and electrical lines will be needed. Additional work items for this project include, site preparation, asphalt paving, and high mast lighting.</p> <p><b>Description of Budget Request:</b> KCIA requests budget dis-appropriation for this cancelled project.</p>

## CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3380 AIRPORT CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

### 2025 Annual Budget - Executive Proposed

1129953	<b>Airport Emergent Needs</b> STANDALONE		\$7,000,000	<p><b>Scope:</b> Airport Emergent Needs provides budget authority and contingent funds for emergent needs that may arise during the biennium. King County Code 4A.100.080 allows agencies to establish an Emergent Need Contingency Project in their capital funds. The emergency need contingency account can be transferred to other funds without council approval to address unanticipated project costs.</p> <p><b>Description of Budget Request:</b> Contingent funds are essential for addressing emergent needs that may arise during the annual budget year. These funds will allow the Airport to swiftly address overages, inflation, and emerging projects.</p>
1130061	<b>AD AIRPORT GRANT CONTINGENCY</b> STANDALONE		\$200,000,000	<p><b>Scope:</b> Airport Grant Contingency provides budget Authority for the eventuality that KCIA is awarded a grant for which it had not budgeted in advance.</p> <p><b>Description of Budget Request:</b> KCIA is seeking a \$200,000,000 grant contingency. This request is driven by the opportunity to partner with the FAA on a substantial \$200-300 million capital investment rectifying a non-standard safety condition on the airfield. This appropriation will provide the airport with the necessary budget authority to accept the FAA's grant funding under a formalized agreement.</p>
1130186	<b>CityWorks Additional Modules</b> STANDALONE	✓	(\$382,381)	<p><b>Scope:</b> This is a follow-on project to the IT implementation initiated in 2015 to convert from Maximo to Cityworks. KCIA is engaged with an outside consultant to license, install, and integrate additional modules for the increased efficiency and effectiveness to be gained from the collection and use of airport data.</p> <p><b>Description of Budget Request:</b> KCIA requests dis-appropriation of remaining budget for this completed project.</p>
1134750	<b>Fence and Gates Upgrade Ph2 &amp; Ph3 &amp; Perimeter Lighting</b> STANDALONE	✓	(\$266,549)	<p><b>Scope:</b> This project will repair security fences and gates. The improvements range in scope from gate motor replacement, fence damage caused by vehicles, and pedestrian gate replacement. Specific locations and work items under this project are not yet identified.</p> <p><b>Description of Budget Request:</b> KCIA requests dis-appropriation of remaining budget for this completed project.</p>

## CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3380 AIRPORT CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

### 2025 Annual Budget - Executive Proposed

1135085	<b>Runway 14L-32R Rehabilitation</b> STANDALONE		\$6,000,000	<p><b>Scope:</b> This project will rehabilitate Runway 14L-32R. The project will be completed in two phases, the first phase being planning and the second phase being construction. The project includes a geotechnical investigation using destructive and nondestructive testing for the entire airport. The second phase will rehabilitate approximately 250,000 square yards of asphalt pavement on Runway 14L- 32R and its connecting taxiways. The project assumes 7" of the existing asphalt will be milled and replaced. It is assumed that 15% of the project area will require sub-base reconstruction if necessary. The project assumes 150 runway edge light fixtures will be removed and replaced with LED technology. Additionally, approximately 3,000 cubic yards of asphalt concrete will be removed at Taxiway A4. Taxiway A4 will be realigned between the primary and secondary runways and constructed at an area of 3,000 square yards composed of 17-inch AC, 6-inch PCC and 6inch aggregate. Approximately four airfield sign fixtures and panels along with 1,000 linear feet of electrical cabling and PVC conduit will be installed. The existing four box Precision Approach Path Indicator (PAPI) system will be retrofitted with LED technology and placed on a separate circuit. The project assumes 7,000 linear feet of electrical cabling and conduits will be purchased and installed. Additional work items include, barricades, purchase and installation of an Approach Lighting System with Flashing lights (ALSF)-2 approach lighting system, excavation, grooving, conduit replacement, a supplemental lighted wind cone and an assumed 100 feet of electrical line and PVC conduit, trenching and backfill, 100,000 square feet of white and 12,000 square feet of yellow airfield paint markings and seeding.</p> <p><b>Description of Budget Request:</b> The project requires additional budget allocation due to delays, necessitating a project re-bid. During the construction bid process, three bids were received, none of which could progress to contract execution. Two were non-responsive, and one exceeded the project's budget. These unexpected circumstances led to the cancellation of the initial procurement and the start of a new bidding process. This delayed the project by roughly two months and necessitated further design changes to accommodate the project's new phasing. The project's phasing had to be adjusted as the remaining construction season is insufficient to complete it within 2024. The cost change is attributed to the rebidding process, the anticipated construction winter shutdown, and cost escalation.</p>
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## CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3380 AIRPORT CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

### 2025 Annual Budget - Executive Proposed

1139545	<b>Airport Security Program</b> PROGRAMMATIC		\$1,500,000	<p><b>Scope:</b> This program maintains the Airport's security posture through infrastructure investments and updating work plans/standards to help the Airport address redundancy, connectivity, and security gaps. It also includes security infrastructure and equipment, such as access controls and security cameras. This program will also include subsequent projects identified from those plans and a small contingency for emergent security projects.</p> <p><b>Description of Budget Request:</b> The proposed budget will be allocated toward implementing a new emergency alert system, with any remaining funds earmarked for emergent needs throughout 2025. A crash phone is a required safety alert system for Airport Rescue and Fire Fighting (ARFF), and the current system vendor announced the retirement of the crash phone system currently in use. The goal is to implement and support a new emergency alert system that aligns with KCIA's commitment to safety while meeting the emergency response needs of both KCIA and AARF.</p>
1139599	<b>Environmental Assessments Master Plan Update (MPU) Projects</b> STANDALONE	✓	(\$64,891)	<p><b>Scope:</b> The purpose of this contract is to provide NEPA services to KCIA for planned federal action projects scheduled for 2021-2023. The Consultant will provide NEPA environmental services that include categorical exclusion process and FAA consultation/review. The Consultant will report to the project representative in accordance with the terms and conditions.</p> <p><b>Description of Budget Request:</b> KCIA requests dis-appropriation of remaining budget for this completed project.</p>
1143915	<b>Runway 14R-32L Rehabilitation &amp; Taxiway Modifications</b> STANDALONE		\$2,500,000	<p><b>Scope:</b> This project will rehabilitate Runway 14R-32L and modify connecting taxiways at A2, A4, B2, and B10. The project will include a geotechnical assessment, pavement evaluation and alternative analysis/conceptual design, engineering design, and construction. The project will mill approximately 7" of existing asphalt along the entire runway surface and replace it with a grooved asphalt surface to promote drainage.</p> <p><b>Description of Budget Request:</b> The Main Runway Rehabilitation (14R-32L) project is progressing. KCIA is requesting an appropriation of \$2,500,000 to continue the design and environmental work. These Airport funds will be used as match for a potential FAA grant in the future.</p>
1143940	<b>Possibly Fuel Farm Environmental Process and CM Services</b> STANDALONE	✓	(\$500,000)	<p><b>Scope:</b> This project may be performed by the proposed tenant chosen through the RFI process. The work includes environmental assessments and remediation as needed at the new fuel farm location.</p> <p><b>Description of Budget Request:</b> KCIA requests budget dis-appropriation for this postponed project.</p>
1143950	<b>Airport Planning and Support</b> PROGRAMMATIC		\$500,000	<p><b>Scope:</b> This program establishes a budget to undertake miscellaneous airport planning and planning-related projects on an as-needed basis. The specific sub project scopes and budgets are estimates at this time and will be refined as the program develops.</p> <p><b>Description of Budget Request:</b> KCIA is requesting a \$400,000 appropriation to continue supporting the Carbon Neutral Accreditation in 2025. This project performs the assessments, inventories, calculations and outreach needed to start and obtain a Carbon Neutral certification through the Airports Council International (ACI), which aligns with advancing the initiatives of the Strategic Climate Action Plan (SCAP). The remaining appropriation will support emergent projects as the need arises.</p>

## CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3380 AIRPORT CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

### 2025 Annual Budget - Executive Proposed

1148167	<b>AD UTILITIES PROGRAM</b> PROGRAMMATIC		\$650,000	<p><b>Scope:</b> Utilities preservation is a fiduciary responsibility that keeps assets available for best and highest use, including revenue production, preservation and repair avoids costs for downtime, excess maintenance, major repair, inefficient operations, and ultimately demolition and replacement costs.</p> <p><b>Description of Budget Request:</b> KCIA is taking steps to upgrade its utilities infrastructure. The plan is to establish a new Utilities Program in the 2025 budget to support the proposed Main Terminal Power Upgrades project. The additional power requirements are a response to the increased demand from tenant and the parking lot lights. Additionally, the Airport is planning a strategic move to bring together the existing the Stormwater, Water and Sewer and Airfield Electrical program into the Utilities Program in the 2026-2027 biennial budget. The consolidation is intended to streamline operations and maintenance potentially leading to improved efficiency and cost savings.</p>
<b>3380 - AIRPORT CAPITAL</b>		<b>Total</b>	<b>\$219,589,790</b>	
<b>Grand Total</b>			<b>\$219,589,790</b>	

**2025 Proposed Financial Plan  
Airport Capital / F3380**

**Capital Improvement Program (CIP) Budget**

	2023-2024 Ending Balance (Year End ITD Balance)	2025 Proposed	2025 Total (Balance + Budget)	2026-2027 Projected	2028-2029 Projected
<b>Capital Budget Revenue Sources:</b>					
Revenue Backing from Fund Balance	35,384,080	-	35,384,080	-	-
Grant Funds	3,452,268	200,000,000	203,452,268	8,000,000	8,000,000
Transfer from Operating	-	19,589,790	19,589,790	12,000,000	10,000,000
<b>Total Capital Revenue</b>	<b>\$ 38,836,348</b>	<b>\$ 219,589,790</b>	<b>\$ 258,426,138</b>	<b>\$ 20,000,000</b>	<b>\$ 18,000,000</b>
<b>Capital Appropriation:</b>					
Administrative	-	3,611	3,611	15,000	15,000
Airfield & Infrastructure	21,991,487	9,150,000	31,141,487	7,985,000	5,985,000
Contingency	-	207,000,000	207,000,000	8,000,000	8,000,000
Environmental	5,894,685	(564,891)	5,329,794	-	-
Facilities & Properties	3,454,826	1,150,000	4,604,826	1,000,000	1,000,000
Planning	3,575,647	117,619	3,693,266	500,000	500,000
Safety, Security, & Info Mgmt	2,195,259	1,233,451	3,428,710	500,000	500,000
Fleet, Equipment and Miscellaneous	1,724,444	1,500,000	3,224,444	2,000,000	2,000,000
<b>Total Capital Appropriation</b>	<b>\$ 38,836,348</b>	<b>\$ 219,589,790</b>	<b>\$ 258,426,138</b>	<b>\$ 20,000,000</b>	<b>\$ 18,000,000</b>

**CIP Fund Financial Position**

	2023-2024 Biennial-to-Date- Actuals	2023-2024 Estimated	2025 Budget-to-Date Actuals	2025 Estimated	2026-2027 Projected	2028-2029 Projected
<b>Beginning Fund Balance</b>	<b>27,655,526</b>	<b>\$ 27,655,526</b>		<b>\$ 34,311,432</b>	<b>\$ 47,101,541</b>	<b>\$ 31,172,109</b>
<b>Capital Funding Sources</b>						
Grant Funds	6,410,994	\$ 6,410,994		25,155,000	93,729,888	18,057,100
Transfer from Operating	17,536,500	31,419,239		19,589,790	12,000,000	10,000,000
Interest Earnings	2,464,396	2,494,396				
<b>Total Capital Revenue</b>	<b>\$ 26,411,890</b>	<b>\$ 40,324,629</b>	<b>\$ -</b>	<b>\$ 44,744,790</b>	<b>\$ 105,729,888</b>	<b>\$ 28,057,100</b>
<b>Capital Expenditures</b>						
Administrative	12,130	\$ 12,130		3,611	15,000	15,000
Airfield & Infrastructure	3,857,511	\$ 8,675,372		27,950,000	104,144,320	25,795,857
Contingency	-			-	14,000,000	14,000,000
Environmental	3,187,714	\$ 7,621,133		-	-	-
Facilities & Properties	616,926	\$ 2,720,751		1,150,000	500,000	1,000,000
Planning	352,105	\$ 2,570,623		117,619	500,000	500,000
Safety, Security, & Info Mgmt	1,343,810	\$ 998,473		1,233,451	500,000	500,000
Fleet, Equipment and Miscellaneous	9,313,140	11,070,241		1,500,000	2,000,000	2,000,000
<b>Total Capital Expenditures</b>	<b>\$ 18,683,336</b>	<b>\$ 33,668,723</b>	<b>\$ -</b>	<b>\$ 31,954,681</b>	<b>\$ 121,659,320</b>	<b>\$ 43,810,857</b>
<b>Other Fund Transactions</b>						
<b>Total Other Fund Transactions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 35,384,080</b>	<b>\$ 34,311,432</b>	<b>\$ -</b>	<b>\$ 47,101,541</b>	<b>\$ 31,172,109</b>	<b>\$ 15,418,351</b>
<b>Ending Fund Balance designated to current projects*</b>	<b>\$ 35,384,080</b>	<b>\$ 34,311,432</b>		<b>\$ 47,101,541</b>	<b>\$ 31,172,109</b>	<b>\$ 15,418,351</b>
<b>Reserves</b>						
<b>Total Reserves</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Projected Shortfall</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Undesignated Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Financial Plan Notes**

**CIP Budget:**

All financial plans have the following assumptions, unless otherwise noted in below rows.

2023-2024 Estimated Ending Balance (Year End ITD Balance) column reflects the best estimate of the inception to date budget balances and actual balances after 2023 is closed.

2025 Proposed Budget is consistent with PIC.

2025 Total (Balance + Budget) column sums the 2023 + 2024 Ending Balance (Year End ITD Balance) column and the 2025 Proposed column.

Outyear projections should be consistent with PIC.

**Revenue Notes:**

Revenues shown are equal to the budgeted expenditure. Revenues include new revenue and fund balance designated to projects.

**Appropriation Notes:**

**CIP Fund Financial Position:**

All financial plans have the following assumptions, unless otherwise noted in below rows.

Budget to Date (BTD) Actuals (expenditures and revenue) reflect EBS totals for budgetary accounts as of July 2024.

2023-2024 Biennial to Date Actuals column reflect amounts in EBS.

2023-2024 Estimated column reflects the best estimate for the biennium based on actuals and should be informed by the fund's spending plan.

Outyear revenue projections and expenditure estimates are based on the most recent projections and reflect current project plans. Outyear allocations for projects not requesting budget in this cycle are included in the financial plan.

**Revenues Notes:**

Revenue estimates for grants in the outyears as estimated based on current best known information. As our FAA CIP project is developed these estimates will be refined.

**Expenditure Notes:**

Outyear expenditures are estimated with the best known information. As the future CIP is developed with the FAA these estimated will be refined.

**Reserve Notes:**

Ending Fund balance designated to current projects row is for projects that are already appropriated. This fund balance cannot be used for other projects without disappropriating projects or creating a shortfall in the fund.

Last Updated 9.4.24 by Justin Grover using data from PIC, PRISM, and BI Insights.

# BUSINESS RESOURCE CENTER

## MISSION

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The Business Resource Center is a strategic leader and partner delivering business value through reliable services and innovative enterprise solutions for King County.

## OVERVIEW

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The Business Resource Center (BRC) is a trusted leader and partner committed to service excellence by providing strategic, innovative, and reliable enterprise business applications and solutions. It supports and maintains the County's enterprise business systems, including the Oracle EBS Financial and Procurement system, the PeopleSoft HCM and Payroll system, the PBCS budget system, and the Oracle Business Intelligence (BI) analytics and reporting system.

The BRC is focused on providing the best possible service and delivering value to agency customers, business partners and employees, including system optimization initiatives, increased focus on outcomes, and improved customer and employee experience. This is underpinned by strategic efforts to build a healthy organization with a culture of diversity, inclusion, collaboration, and continuous improvement.

Work groups within the BRC are structured and aligned to manage the enterprise business systems, which include the applications, infrastructure, software licensing, vendor relationships, and support for central business owners, customers, as well as business and governance processes. The BRC Director's Office provides overall guidance and support to BRC staff and direction to executives and agencies on strategies for standardizing and optimizing the use the county's enterprise business systems.

**2025 Executive Proposed Operating Budget  
BUSINESS RESOURCE CENTER (EN\_A30000)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>60,240,187</b>	<b>48,666,456</b>	<b>68.0</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>24,988,442</b>	<b>24,333,228</b>	<b>68.0</b>	<b>0.0</b>
Base Budget Adjustments	897,535	0	0.0	0.0
Decision Package Adjustments	14,940,206	1,946,659	1.0	2.0
<b>2025 Executive Proposed Budget</b>	<b>40,826,183</b>	<b>26,279,887</b>	<b>69.0</b>	<b>2.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>40,827,000</b>	<b>26,280,000</b>	<b>69.0</b>	<b>2.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Direct Service Changes</b>				
DS_001 Peoplesoft Additional Capacity Labor Contracts Implementation Add budgeted Term-limited temporary (TLT) positions to the Peoplesoft Team to support labor contracts and retroactive pay implementations. This ongoing body of work is currently being completed by unbudgeted temporary staff and supported by BRC operational budget.	342,026	0	0.0	2.0
DS_002 Shared Services Training Team Support Repurpose consulting budget to convert a term-limited temporary (TLT) position to a full-time (FTE) career service position to support ongoing work on the Shared Services Training Team.	2,440	0	1.0	0.0
<b>Administrative Service Changes</b>				
AC_001 EBS Application Upgrade Appropriate reserve funds for the Oracle E-Business Suite (EBS) application upgrade that will include implementing new/updated functions benefiting the County. This upgrade is necessary for the latest security enhancements, support, and maintenance of the EBS application.	9,053,899	0	0.0	0.0
<b>Technical Adjustments</b>				
TA_001 Annual Licensing Fees Increase Add funding for the annual increase in maintenance, support fees and subscription fees to support Oracle EBS, Peoplesoft, Oracle BI, Concur Travel, Oracle Cloud Infrastructure (OCI), Oracle Cloud Financials and Procurement, and PBCS.	348,739	0	0.0	0.0
TA_002 Sharepoint Migration Reappropriation Reappropriate unspent 2023-2024 funds to 2025 for BRC SharePoint migration, as required by KCIT.	219,825	0	0.0	0.0
TA_003 EBS Fixed Asset Optimization Reappropriation Reappropriate unspent 2023-2024 funds to 2025 for the EBS Fixed Asset Optimization project, which will be completed in 2025.	888,867	0	0.0	0.0

**2025 Executive Proposed Operating Budget  
BUSINESS RESOURCE CENTER (EN\_A30000)**

<b>Decision Package Adjustment Detail</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Reg FTE</b>	<b>TLT</b>
TA_004 EBS BI Migration to Oracle Cloud Reappropriation Reappropriate unspent 2023-2024 funds to 2025 for EBS BI Migration to Oracle Cloud. This project will be completed in early 2025.	3,399,935	0	0.0	0.0
TA_005 ERP Planning Reappropriation Reappropriate unspent 2023-2024 funds to 2025 for BI Insights and EBS Financials on the BRC roadmap.	1,950,000	0	0.0	0.0
TA_050 Central Rate Revenue Adjustments Adjust central rate revenues to align with 2025 rate model.	0	1,946,659	0.0	0.0
TA_110 Net Zero Adjustment Align budget account lines to actual activity.	0	0	0.0	0.0
TA_113 Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency - BRC Granted Exemption	0	0	0.0	0.0
<b>Central Rate Adjustments</b>	(1,265,525)	0	0.0	0.0
<b>Total Decision Package Adjustments</b>	14,940,206	1,946,659	1.0	2.0

**2025 Proposed Financial Plan Business**  
**Resource Center / 000005490**

Category	2023-2024 Estimated	2025 Proposed	2026-2027 Projected	2028-2029 Projected
<b>Beginning Fund Balance</b>	<b>19,159,000</b>	<b>16,828,044</b>	<b>2,281,747</b>	<b>7,897,090</b>
<b>Revenues</b>				
Internal Service Rates	48,666,456	26,279,886	59,287,423	66,283,339
<b>Total Revenues</b>	<b>\$ 48,666,456</b>	<b>\$ 26,279,886</b>	<b>\$ 59,287,423</b>	<b>\$ 66,283,339</b>
<b>Expenditures</b>				
Salaries & Benefits	25,477,328	15,178,302	31,722,651	33,403,952
Operating Expenditures	17,761,899	10,355,180	21,849,430	23,051,148
GO Bond Rdm - BI Project	2,705,375	-		
<b>Reserve Expenditures</b>				
Oracle EBS Fixed Assets Project Roadmap	1,902,745	888,867		
- FPS Solution Evaluations Roadmap - ERP	50,000	950,000		
Oracle EBS/BI Migration Project	-	1,000,000		
PBCS Enhancements	3,100,065	3,399,935		
EBS Functional Upgrade Project Proposal		9,053,899	100,000	100,000
			-	
<b>Total Expenditures</b>	<b>\$ 50,997,412</b>	<b>\$ 40,826,183</b>	<b>\$ 53,672,081</b>	<b>\$ 56,555,100</b>
<b>Estimated Underexpenditures</b>				
<b>Other Fund Transactions</b>				
<b>Total Other Fund Transactions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 16,828,044</b>	<b>\$ 2,281,747</b>	<b>\$ 7,897,090</b>	<b>\$ 17,625,329</b>
<b>Reserves</b>				
Expenditure Reserve (s) Oracle				
EBS Infrastructure Oracle EBS	200,000	200,000	700,000	1,200,000
Software Upgrade Oracle BI	10,000,000	946,101	1,946,101	2,446,101
Infrastructure Oracle BI	460,000	460,000	960,000	1,460,000
Software Upgrade Peoplesoft	410,000	410,000	1,410,000	1,910,000
Infrastructure PBCS	855,600	855,600	1,355,600	1,855,600
Enhancements	400,000	400,000	300,000	300,000
Rainy Day Reserve				
<b>Total Reserves</b>	<b>\$ 12,325,600</b>	<b>\$ 3,271,701</b>	<b>\$ 6,671,701</b>	<b>\$ 9,171,701</b>
Reserve Shortfall	-	989,954	-	-
<b>Ending Undesignated Fund Balance</b>	<b>\$ 4,502,444</b>	<b>\$ -</b>	<b>\$ 1,225,389</b>	<b>\$ 8,453,628</b>

**Financial Plan Notes**

All financial plans have the following assumptions, unless otherwise noted in below rows.

2025 Proposed Budget ties to PBCS.

Outyear **projections columns** : revenue and expenditure inflation assumptions are consistent with figures provided by PSB's BFPA guidance.

Revenue Notes:

Outyear revenue projections are based on current revenue estimates.

Expenditure Notes:

Funds for the Fixed Assets Optimization, BRC Roadmap and Oracle EBS/BI OCI Migration projects have been re-appropriated as they will be completed in 2025. The EBS Functional Upgrade project proposal is pending approval. Outyear expenditure projects are based upon expenditure growth assumptions.

Reserve Notes:

Oracle EBS and Oracle BI Software Reserves are calculated at \$7.5 million every six years. In order to reduce rates for 2025 budget, the ending undesignated fund balance has been reduced to increase our reserves. This is also the funding stream for the EBS Functional Upgrade project that is being proposed in the 2025 budget at \$9 million. The project schedule is subject to change based on planning efforts. Long Term planning for changes to reserves based on potential technology changes will occur in coming years.

# OFFICE OF EMERGENCY MANAGEMENT

## MISSION

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The King County Office of Emergency Management provides regional leadership to strengthen community resilience and access to emergency services.

## OVERVIEW

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The King County Office of Emergency Management (KCOEM), pursuant to King County Code 2.56.030, is responsible for providing comprehensive emergency management including:

- Preparing for and planning for emergencies and disasters.
- Leading County emergency preparedness efforts and providing for effective direction, control, and coordination of County government emergency services functional units before, during, and after emergencies and disasters.
- Providing liaison with other governments, and the private and nongovernmental sectors on matters relating to emergency management.
- Serving as the regional coordinating entity for local governments, County governmental departments, and other appropriate agencies, before, during, and after emergencies and disasters.

KCOEM implements strategies and conducts activities to enhance the capability and capacity of the King County region to prepare for, and then operate in, all types of emergency and disaster situations across all five doctrinal mission areas: prevention, protection, mitigation, response, and recovery. Preparedness establishes the risk environment, builds, and tests various capabilities, and uses training and exercises to validate and revise those capabilities. These capabilities can then be executed, or operationalized, prior to, during, and after emergencies and disasters.

**2025 Executive Proposed Operating Budget**  
**OFFICE OF EMERGENCY MANAGEMENT (EN\_A40100)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>8,707,330</b>	<b>620,000</b>	<b>16.0</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>4,397,520</b>	<b>312,327</b>	<b>16.0</b>	<b>0.0</b>
Base Budget Adjustments	287,459	0	0.0	0.0
Decision Package Adjustments	185,221	0	0.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>4,870,200</b>	<b>312,327</b>	<b>16.0</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>4,871,000</b>	<b>313,000</b>	<b>16.0</b>	<b>0.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Technical Adjustments</b>				
TA_110 Net Zero Adjustment Align budget account lines to actual activity.	0	0	0.0	0.0
<b>Central Rate Adjustments</b>	185,221	0	0.0	0.0
<b>Total Decision Package Adjustments</b>	185,221	0	0.0	0.0

# FACILITIES MANAGEMENT DIVISION

## MISSION

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As stewards of public assets, the Facilities Management Division is a strategic advisor and partner in delivering County services.

## OVERVIEW

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The Facilities Management Division (FMD) provides clean, environmentally sustainable, and cost-effective work environments for County staff and the public. FMD is responsible for designing and managing capital construction projects that are responsive to customer needs and strive for delivery on-time and within budget. Further, FMD manages a financially sustainable in-house print shop providing King County agencies high-quality, cost-effective digital product and scanning services.

The Real Estate Services (RES) section provides leadership in the management of King County-owned real estate and implements policy on matters including leasing, sales, acquisitions, permitting, and investments while facilitating and overseeing an effective asset management system that proactively manages the County's real estate portfolio.

**2025 Executive Proposed Operating Budget**  
**FACILITIES MANAGEMENT DIVISION (EN\_A60100)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>195,401,544</b>	<b>182,952,031</b>	<b>346.8</b>	<b>2.0</b>
<b>2024 Revised Budget Annualized</b>	<b>97,445,111</b>	<b>91,349,437</b>	<b>346.8</b>	<b>2.0</b>
Base Budget Adjustments	4,122,982	0	0.5	0.0
Decision Package Adjustments	12,825,642	13,058,878	5.3	16.0
<b>2025 Executive Proposed Budget</b>	<b>114,393,735</b>	<b>104,408,315</b>	<b>352.5</b>	<b>18.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>114,394,000</b>	<b>104,409,000</b>	<b>352.5</b>	<b>18.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Direct Service Changes</b>				
DS_001 Security Officers Add TLT security officers. FMD currently relies on overtime for coverage when security members call out sick. Additional officers would provide coverage when staff are out, allow staff to attend trainings, and provide coverage during emergencies.	906,922	0	0.0	8.0
DS_002 Health Through Housing Program Add funding for positions and operating/maintenance costs to support Health Through Housing sites. The FTEs will provide project/program management, maintenance, and operations support for HTH sites. Operating and maintenance costs are critical for maintaining the buildings.	7,366,642	7,366,641	3.0	5.0
DS_003 Human Resources Analyst Add a senior HR analyst to support HR services and functions. This position will lead FMD's leave administration and leave management practices and will serve as the senior recruiter for FMD.	178,031	0	1.0	0.0
DS_005 Contract Specialist Add a contract specialist to support the capital projects section's contract administration.	176,987	0	1.0	0.0
DS_006 Continuous Improvement Specialist Add a senior continuous improvement specialist to help design and lead FMD process improvement efforts for the entire division.	205,377	0	0.0	1.0
DS_009 Harbor Island Operations Add the budget authority for a TLT administrator and operations and maintenance costs for Harbor Island.	447,572	0	0.0	1.0
DS_010 Comprehensive AED and First Aid Sustainment Program Add budget authority for CINTAS - AED and First Aid Management. This program would standardize safety equipment, including AED, first aid, and eye wash stations for all FMD-managed facilities.	319,327	0	0.0	0.0

**2025 Executive Proposed Operating Budget**  
**FACILITIES MANAGEMENT DIVISION (EN\_A60100)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
DS_011 Vehicle Additions and Upgrades Provide funding for vehicle additions and upgrades for the Building Operations Section. The additional vehicles would improve business efficiencies in dispatching trades in response to urgent and emergency needs.	566,000	0	0.0	0.0
DS_012 Dexter Horton Property Management Pilot Provide resources to manage the newly acquired Dexter Horton Building, which has both King County and commercial tenants. The proposal includes CBRE property management services, building operating and maintenance costs, staffing resources, and funding for the major maintenance reserve fund.	3,645,747	0	0.0	1.0
DS_013 Renton Red Lion Operating and Maintenance Provide budget authority to pay for security, essential utilities, and maintenance to operate the Red Lion.	678,553	0	0.0	0.0
DS_120 Increase the climate cost share allocation to support Climate Office actions to advance the Strategic Climate Action Plan. The allocation methodology is based on operational greenhouse gas emissions of contributing agencies. Increase the climate cost share allocation to support Climate Office actions to advance the Strategic Climate Action Plan. The allocation methodology is based on operational greenhouse gas emissions of contributing agencies.	170,060	0	0.0	0.0
<b>Technical Adjustments</b>				
TA_001 SWM Fee Adjustment Add additional budget authority to the surface water utility account to reflect the actual fee assessed.	167,316	0	0.0	0.0
TA_002 Government Relations Officer Convert a .75 FTE to a 1.0 FTE for the Harborview Bond Program.	52,215	0	0.3	0.0
TA_003 Transfers to MMRF and BRR Adjustments Revise budgeted expenditures to match current forecast for MMRF and BRR contributions.	2,138,979	0	0.0	0.0
TA_004 Capital Projects Loan Out Adjustments Reflect capital project managers loan out to CIP.	(6,139,729)	0	0.0	0.0
TA_050 Revenue Adjustments Revise budgeted revenues to match current forecast.	0	5,692,237	0.0	0.0
TA_110 Net Zero Adjustment Align budget account lines to actual activity.	0	0	0.0	0.0
TA_111 Overtime Account Adjustment Adjust overtime account for GWI, taxes, and retirement.	44,049	0	0.0	0.0
TA_112 Temporary Account Adjustment Adjust Temporary account for GWI and FICA.	12,474	0	0.0	0.0

2025 Executive Proposed Operating Budget  
 FACILITIES MANAGEMENT DIVISION (EN\_A60100)

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
TA_113 Vacancy Rate Adjustment				
Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(581,000)	0	0.0	0.0
<b>Central Rate Adjustments</b>	2,470,120	0	0.0	0.0
<b>Total Decision Package Adjustments</b>	12,825,642	13,058,878	5.3	16.0

**2025 Proposed Financial Plan**  
**Facilities Management Division (FMD) Internal Service Fund / 000005511**

Category	2023-2024 Estimated	2025 Proposed	2026-2027 Projected	2028-2029 Projected
<b>Beginning Fund Balance</b>	<b>\$ 16,747,000</b>	<b>\$ 7,944,817</b>	<b>\$ 2,756,989</b>	<b>\$ 3,057,105</b>
<b>Revenues</b>				
Streamlined Central Rate Collections	156,349,201	85,015,883	175,982,878	180,382,450
Outside Leases	3,201,568	4,764,541	5,547,039	4,142,935
Billed Services	6,298,306	3,207,362	6,773,948	7,153,289
General Fund Transfers	2,601,965	1,684,801	3,558,300	3,757,564
Health Through Housing	6,913,242	7,366,642	17,023,104	17,533,797
Other Revenues County Sources	6,295,456	2,369,086	5,433,222	6,180,083
COVID-19 Revenues	108,000	-	-	-
<b>Total Revenues</b>	<b>\$ 181,767,738</b>	<b>\$ 104,408,315</b>	<b>\$ 214,318,491</b>	<b>\$ 219,150,118</b>
<b>Expenditures</b>				
Transfer to MMRF	13,489,143	8,061,623	16,711,267	16,711,267
Streamline Rate Debt Service	42,083,315	19,203,267	28,524,000	28,524,000
Director's Office	20,717,732	12,426,707	25,857,587	26,633,314
Building Operations	97,661,310	56,712,201	115,530,041	118,995,942
Health Through Housing	-	7,366,642	17,023,104	17,533,797
Security Management	13,098,972	8,110,898	15,047,746	15,499,178
Capital & Major Projects	(775,026)	1,367,123	2,183,921	2,249,439
Print Shop Operations	2,212,959	1,145,274	2,357,260	2,427,978
COVID-19 Pandemic Response Programs	818,292	-	-	-
<b>Total Expenditures</b>	<b>\$ 189,306,698</b>	<b>\$ 114,393,735</b>	<b>\$ 223,234,926</b>	<b>\$ 228,574,915</b>
<b>Estimated Underexpenditures</b>	<b>\$ -</b>	<b>\$ (4,797,592)</b>	<b>\$ (9,216,551)</b>	<b>\$ (9,493,047)</b>
<b>Other Fund Transactions</b>				
Rainy Day payback COVID projects to PSB	(1,263,223)			
<b>Total Other Fund Transactions</b>	<b>\$ (1,263,223)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 7,944,817</b>	<b>\$ 2,756,989</b>	<b>\$ 3,057,105</b>	<b>\$ 3,125,355</b>
<b>Reserves</b>				
Rainy Day Reserve	2,006,014	2,613,865	2,669,995	2,750,095
<b>Total Reserves</b>	<b>\$ 2,006,014</b>	<b>\$ 2,613,865</b>	<b>\$ 2,669,995</b>	<b>\$ 2,750,095</b>
Reserve Shortfall				
<b>Ending Undesignated Fund Balance</b>	<b>\$ 5,938,804</b>	<b>\$ 143,124</b>	<b>\$ 387,110</b>	<b>\$ 375,260</b>

**Financial Plan Notes**

All financial plans have the following assumptions, unless otherwise noted in below rows.

2025 Proposed Budget ties to PBCS.

Outyear revenue and expenditure inflation assumptions are consistent with figures provided by PSB's BFPA guidance, unless otherwise noted.

The 2023-2024 beginning fund balance reflects the working capital amount on the 2022 Annual Comprehensive Financial Report.

Revenue Notes:

Streamline rate revenue projected to increase 3.5% from 2025 to 2026-2027 and 2.5% from 2026-2027 to 2028-2029.

Outside lease revenue is based on current tenant agreements.

Health through housing revenue matches projected expenditures.

Other county revenue projects based on expected collections for services.

Expenditure Notes:

2023-2024 projected expenditures based on straight line average plus adjustments through 2024.

2026-2027 expenditures assumed overall increase of 2.1% from 2025 excluding projected debt service changes; and overall 3% increase in 2028-2029, excluding debt service and MMRF Contribution changes.

Under expenditure assumptions: 4% of total operating expenditures, excluding debt service and transfer to MMRF. Capital & Major Projects is assumed to be fully underspent due to expenses billed to capital projects.

Reserve Notes:

Rainy Day Reserve assumed 3% of annual operating expenditures excluding Debt Service and transfer to MMRF.

Last Updated 8/30/24 by Lana Imada using data from PBCS.

**2025 Executive Proposed Operating Budget  
PARKING FACILITIES (EN\_A44100)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
Decision Package Adjustments	3,029,492	5,148,254	0.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>3,029,492</b>	<b>5,148,254</b>	<b>0.0</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>3,030,000</b>	<b>5,149,000</b>	<b>0.0</b>	<b>0.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Direct Service Changes</b>				
DS_001 Parking Operations Transfers the appropriation authority from the former subfund to the new appropriation unit in the General Fund.	1,467,353	5,148,254	0.0	0.0
<b>Central Rate Adjustments</b>	1,562,139	0	0.0	0.0
<b>Total Decision Package Adjustments</b>	<b>3,029,492</b>	<b>5,148,254</b>	<b>0.0</b>	<b>0.0</b>

**2025 Executive Proposed Operating Budget  
REAL ESTATE SERVICES (EN\_A44000)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>9,698,900</b>	<b>13,652,673</b>	<b>22.0</b>	<b>1.0</b>
<b>2024 Revised Budget Annualized</b>	<b>4,911,508</b>	<b>6,890,762</b>	<b>22.0</b>	<b>1.0</b>
Base Budget Adjustments	320,322	0	0.0	0.0
Decision Package Adjustments	170,157	(844,905)	2.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>5,401,987</b>	<b>6,045,857</b>	<b>24.0</b>	<b>1.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>5,402,000</b>	<b>6,046,000</b>	<b>24.0</b>	<b>1.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Direct Service Changes</b>				
DS_004 Real Property Agent Data Specialist Add real property agent to act as the FMD GIS specialist to support building and property mapping and data operations related to franchises, permits, and real property.	165,723	0	1.0	0.0
<b>Administrative Service Changes</b>				
AC_010 FTE Transfer Transfers 1 FTE Authority from Solid Waste to Real Estate Services. The FTE was transferred from 720129 via decision package AC_010.	0	0	1.0	0.0
<b>Technical Adjustments</b>				
TA_050 Real Estate Services 2025 Revenue Adjustments Adjust Real Estate Services revenues to match 2025 estimates.	0	(844,905)	0.0	0.0
TA_113 Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(48,000)	0	0.0	0.0
<b>Central Rate Adjustments</b>	52,434	0	0.0	0.0
<b>Total Decision Package Adjustments</b>	<b>170,157</b>	<b>(844,905)</b>	<b>2.0</b>	<b>0.0</b>

**2025 Executive Proposed Operating Budget  
ELECTRIC VEHICLE CHARGING INFRASTRUCTURE (EN\_A55600)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
Decision Package Adjustments	1,239,057	1,600,057	0.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>1,239,057</b>	<b>1,600,057</b>	<b>0.0</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>1,240,000</b>	<b>1,601,000</b>	<b>0.0</b>	<b>0.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Direct Service Changes</b>				
DS_001 Electric Vehicle Infrastructure Program Establishes the budget authority for the new Electric Vehicle Charging Infrastructure Fund.	46,604	1,600,057	0.0	0.0
<b>Central Rate Adjustments</b>	1,192,453	0	0.0	0.0
<b>Total Decision Package Adjustments</b>	<b>1,239,057</b>	<b>1,600,057</b>	<b>0.0</b>	<b>0.0</b>

**2025 Proposed Financial Plan  
ELECTRIC VEHICLE CHARGING/ F5560**

<b>Category</b>	<b>2023-2024 Estimated</b>	<b>2025 Proposed</b>	<b>2026-2027 Projected</b>	<b>2028-2029 Projected</b>
<b>Beginning Fund Balance</b>	-	-	<b>360,999</b>	<b>360,999</b>
<b>Revenues</b>				
Central Rate Collections from GF		634,702	1,270,000	1,270,000
Central Rate Collections from Non-GF		965,355	1,930,000	1,930,000
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 1,600,056</b>	<b>\$ 3,200,000</b>	<b>\$ 3,200,000</b>
<b>Expenditures</b>				
2023 - 2024 DS - payback to F5511		554,203		
Debt Service		638,251	3,019,000	3,019,000
OPER EXP		46,604	181,000	181,000
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 1,239,057</b>	<b>\$ 3,200,000</b>	<b>\$ 3,200,000</b>
<b>Estimated Underexpenditures</b>	-			
<b>Other Fund Transactions</b>	-			
<b>Total Other Fund Transactions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 360,999</b>	<b>\$ 360,999</b>	<b>\$ 360,999</b>
<b>Reserves</b>				
Cashflow Reserve		360,999	360,999	360,999
	-	-	-	-
<b>Total Reserves</b>	<b>\$ -</b>	<b>\$ 360,999</b>	<b>\$ 360,999</b>	<b>\$ 360,999</b>
Reserve Shortfall	-	0	0	0
<b>Ending Undesignated Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Financial Plan Notes**

All financial plans have the following assumptions, unless otherwise noted in below rows.

2025 Proposed Budget ties to PBCS.

Outyear **projections columns** : revenue and expenditure inflation assumptions are consistent with figures provided by PSB's BFPA guidance.

Revenue Notes:

This fund and central rate are established with the 2025 budget.

Expenditure Notes:

2026-2027 and 2028-2029 includes existing and future debt service for the Electric Vehicle Charging Infrastructure Project. Operating expenditures for outyears beyond 2025 are estimates and are intentionally constant; this will be fined tuned after charging stations are implemented and actual data can inform the estimate.

Reserve Notes:

Last Updated 7.3.2024 by Hanh Mai and Lana Imada using data from PBCS and BFPA assumptions.

# CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3310 LONG TERM LEASES, Cap Status: Approved, Is IT Proj? Both Yes and No

## 2025 Annual Budget - Executive Proposed

3310 LONG TERM LEASES - Facilities Mgmt				
Project Number	Project Name Class Code	Tech Adj	FY25	Narratives
1039845	<b>DES LTLF ADMIN FEE TRANSFER ADMIN</b>	✓	\$1,469,440	<p><b>Scope:</b> This project serves an administrative function for the Long Term Lease Fund. Using the Long Term Lease Administrative fee central rate account 55144, the costs to administer the County lease program are calculated and included in each budget for agencies with leased space. The central rate revenue is collected in this project. The budget authority to spend the portion of the central rate collected to pay for vacant leased space is included in the Lease Parent project 1039895.</p> <p><b>Description of Budget Request:</b> The \$1.4 million requested appropriation covers the Facilities Management Division staffing costs, operating costs and cost of vacant space associated with administration of the Long Term Lease Fund. The costs are charged to each agency with long term leased space and included in their budget.</p>
1039895	<b>Long Term Lease Fund Parent Project PROGRAMMATIC</b>	✓	\$37,651,930	<p><b>Scope:</b> This project will be used to pay lease costs for agencies leasing non-County space. Costs include base rent, operating costs, common area maintenance, amortized tenant improvements, and other miscellaneous costs included in the lease terms such as parking, storage, and direct utilities.</p> <p><b>Description of Budget Request:</b> The \$37 million requested appropriation will be used to pay lease costs for agencies leasing non-County space. Costs include base rent, operating costs, common area maintenance, amortized tenant improvements, and other miscellaneous costs included in the lease terms such as parking, storage, and direct utilities.</p>
<b>3310 - LONG TERM LEASES</b>		<b>Total</b>	<b>\$39,121,370</b>	
<b>Grand Total</b>			<b>\$39,121,370</b>	

**2025 Proposed Financial Plan  
LONG TERM LEASE FUND / 000003310**

**Capital Improvement Program (CIP) Budget**

	2023-2024 Ending Balance (Year End ITD Balance)	2025 Proposed	2025 Total (Balance + Budget)	2026-2027 Projected	2028-2029 Projected
<b>Capital Budget Revenue Sources:</b>					
Interfund Rent	14,800,000	37,651,930	52,451,930	81,309,211	89,031,269
Lease Administration Fee Collection	-	1,469,440	1,469,440	3,072,452	3,259,564
<b>Total Capital Revenue</b>	<b>\$ 14,800,000</b>	<b>\$ 39,121,370</b>	<b>\$ 53,921,370</b>	<b>\$ 84,381,663</b>	<b>\$ 92,290,833</b>
<b>Capital Appropriation:</b>					
Lease Payments	14,800,000	37,651,930	52,451,930	81,612,446	89,352,971
Administration Fee Disbursements	-	1,469,440	943,537	2,769,217	2,937,862
<b>Total Capital Appropriation</b>	<b>\$ 14,800,000</b>	<b>\$ 39,121,370</b>	<b>\$ 53,395,467</b>	<b>\$ 84,381,663</b>	<b>\$ 92,290,833</b>

**CIP Fund Financial Position**

	2023-2024 Biennial-to-Date Actuals as of 6/30/24	2023-2024 Estimated	2025 Budget-to-Date Actuals	2025 Estimated	2026-2027 Projected	2028-2029 Projected
<b>Beginning Fund Balance</b>	<b>\$ (4,279,613)</b>	<b>\$ (4,279,613)</b>	<b>\$ 1,929,818</b>	<b>\$ 1,929,818</b>	<b>\$ 1,674,845</b>	<b>\$ 1,674,845</b>
<b>Capital Funding Sources</b>						
Interfund Rent	\$ 47,107,372	\$ 67,443,283		\$ 37,651,930	\$ 81,309,211	\$ 89,031,269
COVID Revenue	\$ 3,346,350	\$ 11,935,808				
LTLF Administration Fee Collection	\$ 2,148,819	\$ 2,865,091		\$ 1,469,440	\$ 3,072,452	\$ 3,259,564
Interfund Interest	\$ 276,543	\$ 276,543				
<b>Total Capital Revenue</b>	<b>\$ 52,879,084</b>	<b>\$ 82,520,725</b>	<b>\$ -</b>	<b>\$ 39,121,370</b>	<b>\$ 84,381,663</b>	<b>\$ 92,290,833</b>
<b>Capital Expenditures</b>						
Lease Payments	\$ 56,443,175	\$ 68,263,613		\$ 38,051,930	\$ 81,612,446	\$ 89,352,972
COVID Lease Payments	\$ 4,453,095	\$ 4,506,815		\$ -	\$ -	\$ -
LTLF Admin Fee Disbursements (ISF/RES)	\$ 1,751,490	\$ 2,335,314		\$ 1,324,414	\$ 2,769,217	\$ 2,937,863
Interfund Interest	\$ 1,205,552	\$ 1,205,552				
<b>Total Capital Expenditures</b>	<b>\$ 63,853,312</b>	<b>\$ 76,311,294</b>	<b>\$ -</b>	<b>\$ 39,376,343</b>	<b>\$ 84,381,663</b>	<b>\$ 92,290,835</b>
<b>Other Fund Transactions</b>						
Revenue accrual and GAAP Adjustments	\$ (10,527,823)	\$ -	\$ -			
<b>Total Other Fund Transactions</b>	<b>\$ (10,527,823)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ (25,781,664)</b>	<b>\$ 1,929,818</b>	<b>\$ 1,929,818</b>	<b>\$ 1,674,845</b>	<b>\$ 1,674,845</b>	<b>\$ 1,674,843</b>
<b>Ending Fund Balance designated to current projects*</b>		<b>\$ 966,667</b>		<b>\$ 566,667</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Reserves</b>						
<b>Total Reserves</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Projected Shortfall	\$ 25,781,664	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Ending Undesignated Fund Balance</b>	<b>\$ -</b>	<b>\$ 963,151</b>	<b>\$ 1,929,818</b>	<b>\$ 1,108,178</b>	<b>\$ 1,674,845</b>	<b>\$ 1,674,843</b>

**Financial Plan Notes**

**CIP Budget:**

All financial plans have the following assumptions, unless otherwise noted in below rows.

2023-2024 Estimated Ending Balance (Year End ITD Balance) column reflects the best estimate of the inception to date budget balances and actual balances after 2023 is closed.

2025 Proposed Budget is consistent with PIC.

2025 Adopted Budget is consistent with PIC for 2025 Final Adopted Budget and proposed supplementals (note here).

2025 Total (Balance + Budget) column sums the 2023 + 2024 Ending Balance (Year End ITD Balance) column and the 2025 Proposed column.

Outyear projections should be consistent with PIC.

**Revenue Notes:**

1. Proposed revenue is based on full reimbursement of estimated rent and operating costs from agencies leasing space.

**Appropriation Notes:**

1. Expenditures are based on estimated rent and operating costs for 2025.
2. Outyear budget projections are based on 2025 lease cost estimates which include about a 5% annual CPI increases.

**CIP Fund Financial Position:**

All financial plans have the following assumptions, unless otherwise noted in below rows.

Budget to Date (BTD) Actuals (expenditures and revenue) reflect EBS totals for budgetary accounts as of the most recent closed month.

2023-2024 Biennial to Date Actuals column reflect amounts in EBS.

2023-2024 Estimated column reflects the best estimate for the biennium based on actuals and should be informed by the fund's spending plan.

Outyear revenue projections and expenditure estimates are based on the most recent projections and reflect current project plans. Outyear allocations for projects not requesting budget in this cycle are included in the financial plan.

**Revenues Notes:**

1. 2023-24 Estimated interfund rent is based on 2023 actuals plus full reimbursement of estimated 2024 expenditures excluding the SODO TI re-payment.
2. Covid revenue assumes full reimbursement of expenditures by YE 2024.
3. Outyear projections are based on 2025 lease agreements with 5% annual CPI increases.

**Expenditure Notes:**

1. 2023-24 expenditures are based on 2023 actuals plus estimated 2024 rent and operating costs.
2. Outyear projections are based on 2025 estimated lease cost estimates which include about a 5% annual CPI increases.
3. LTL Admin Fee Transfers Out includes cost of RES leasing services, FMD Operations support, Conservation Management and allocation of the Comprehensive Facilities Asset Management System. This cost is backed by the Lease Admin Fee collected from agencies.

**Reserve Notes:**

1. Ending Fund Balance designated to current projects is for SODO TI re-payment remaining amount due. Received \$2,000,000 from landlord in 2022 to be re-paid over 60 months at \$33,333.33/month ending 5/31/27.
2. Fund Balance dedicated to current projects 2023-2024 of \$966,667 is for SODO TI repayment for period 1/1/25 through 5/31/27.
3. Fund Balance dedicated to current projects 2025 of \$566,667 for SODO TI repayment for period 1/1/26 through 5/31/27 (repayment end date).

Last Updated 9/4/24 by Carolyn Mock using data from June-2024 period PA103 and GL30.

# CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3421 MAJOR MAINTENANCE RESERVE SUBFUND, Cap Status: Approved, Is IT Proj? Both Yes and No

## 2025 Annual Budget - Executive Proposed

3421 MAJOR MAINTENANCE RESERVE SUBFUND - Facilities Mgmt				
Project Number	Project Name Class Code	Tech Adj	FY25	Narratives
1039756	<b>Auditors Office Capital Project Oversight Charge</b> ADMIN		\$9,586	<b>Scope:</b> This is the budget allocation for Council Auditor Capital Project Oversight costs. <b>Description of Budget Request:</b> This request represents the Facilities portion of the Capital Project Oversight costs, which are undertaken by the King County Auditor's Office (KCAO).
1124606	<b>Quick Response Planning Fund Level Contingency Budget</b> PROGRAMMATIC		\$750,000	<b>Scope:</b> This project provides contingency funds to allow FMD to respond to emergent repairs that were not funded in the capital program budget. <b>Description of Budget Request:</b> This funding provides budget authority to allow FMD to quickly to respond to unforeseen incidents.
1132354	<b>MRJC Detention Heat Exchangers</b> STANDALONE		(\$37,622)	<b>Scope:</b> This project will renew the hydronic sub system at the MRJC. This project will replace the primary heat exchangers and appurtenances for the domestic hot water system that have reached the end of life; several units are already leaking. <b>Description of Budget Request:</b> Disappropriation - project completed.
1132355	<b>Northeast District County Wall Replacement</b> STANDALONE		(\$468,256)	<b>Scope:</b> A recent study to investigate water leaks at the building revealed extensive damage to the exterior wall. This project will remove the cracking stucco and windows, repair the wood structure, and install a new exterior wall assembly with appropriate flashings to prevent water leaks in the future. <b>Description of Budget Request:</b> Disappropriate - project completed.
1132608	<b>Yesler Building Roofing Repair</b> DES FMD MMRF QR CONTINGENCY		(\$19,264)	<b>Scope:</b> <b>Description of Budget Request:</b> Disappropriation - project completed.
1134412	<b>Southwest District Court Exterior Window Replacement</b> STANDALONE		(\$47,476)	<b>Scope:</b> Existing exterior windows of the building are singe-glazed panel system. This project will replace the windows with commercial thermal barrier windows that comply with current applicable energy codes and King County SCAP energy guidance. The scope of work will also include adding security films on glass panels at some locations as needed. <b>Description of Budget Request:</b> Disappropriation - project complete.
1134413	<b>Northeast Fire Alarm Replacement</b> STANDALONE		(\$42,518)	<b>Scope:</b> The fire alarm system is nearly obsolete and in need of replacement. This project will renew existing FACP and all devices at the Redmond Courthouse. <b>Description of Budget Request:</b> Disappropriation - project completed.
1134431	<b>Northeast District Security System Replacement</b> STANDALONE		(\$151,786)	<b>Scope:</b> The security system is reportedly obsolete and is in need of replacing with a new system, card readers, door monitoring, and CCTV system. <b>Description of Budget Request:</b> Disappropriation - project complete.
1134432	<b>KCSO Precinct 4 Camera Upgrade</b> STANDALONE		(\$33,534)	<b>Scope:</b> This project will upgrade the existing security system of Police Prec. #4 in Burien to install new cameras that will be compatible with current building security system. <b>Description of Budget Request:</b> Dis-appropriation - project complete.

## CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3421 MAJOR MAINTENANCE RESERVE SUBFUND, Cap Status: Approved, Is IT Proj? Both Yes and No

### 2025 Annual Budget - Executive Proposed

1134433	<b>KCSO Precinct 3 Security System Replacement</b> STANDALONE		(\$38,213)	<b>Scope:</b> The security system is reportedly obsolete and is in need of replacing with a new system, card readers, door monitoring, and CCTV system. <b>Description of Budget Request:</b> Disappropriation - project complete.
1134605	<b>KCSO Precinct 4 Air System Repair</b> STANDALONE		(\$7,945)	<b>Scope:</b> This project is the in-kind replacement of rooftop AHU #1, including a new 25 ton Aeon gas packaged unit. The project will reuse existing power, control, and gas infrastructure. It includes the removal and disposal of old unit and hoisting service, as well as the redesign and replacement of riser ducting, the transition to horz. ductwork, and new TAB. <b>Description of Budget Request:</b> Dis-appropriation - project complete.
1137046	<b>King County Correctional Facility Water Piping Replacement</b> STANDALONE		(\$5,294,954)	<b>Scope:</b> This project will replace the potable hot and cold water piping in the King County Correctional Facility. <b>Description of Budget Request:</b> Disappropriation - project complete.
1139465	<b>Building Infrastructure Condition Survey</b> STANDALONE		\$1,824,475	<b>Scope:</b> The scope of work for a consultant contract would include a full multi-disciplinary, four-person team (i.e., Architectural, Civil, Mechanical, Electrical) to inspect all building systems, including mechanical, electrical, building envelope (roofs, exterior walls, windows and entrances, conveyances), and building finishes (walls, floors, ceilings, doors). The consultant will deliver a detailed referenceable guide to continue the maintenance program for these properties for up to 20 years into the future. The resulting report will inform which projects are to be proposed for funding based on a needs and life-safety prioritization.  <b>Description of Budget Request:</b> The \$1.8 million appropriation request will support a comprehensive, level 4 facilities conditions assessment (FCA) on all 85 buildings currently in the FMD portfolio. This assessment updates the previous FCA from 2012 that was for just 20 priority buildings. The update will expand the data to include the buildings left off the 2012 scope of work and new facilities purchased by King County since 2012, mostly in the Health Through Housing program.
1139476	<b>Southwest District Court Electrical System</b> STANDALONE		(\$35,247)	<b>Scope:</b> This project at the District Court S.W. Burien will conduct TAB (Test, Adjust, and Balance) and Cx (commissioning) to take corrective actions, improve the current airflow distribution issue, inspect functional system, and identify deficiencies of the existing HVAC systems. <b>Description of Budget Request:</b> Disappropriation - project complete.
1139481	<b>Northeast District Court HVAC Improvement</b> STANDALONE		(\$66,709)	<b>Scope:</b> This project will conduct TAB (Test, Adjust, and Balance) and Cx (commissioning) at District Court N.E Redmond to take corrective actions on marginal comfort and poor ventilation issues, improve airflow distribution, inspect operational components, and identify deficiencies of the existing HVAC systems. <b>Description of Budget Request:</b> Disappropriation - project complete.

# CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3421 MAJOR MAINTENANCE RESERVE SUBFUND, Cap Status: Approved, Is IT Proj? Both Yes and No

## 2025 Annual Budget - Executive Proposed

1139493	<b>Shoreline District Court HVAC Test and Commissioning</b> STANDALONE		(\$23,420)	<b>Scope:</b> This project will conduct TAB (Test, Adjust, and Balance) and Cx (commissioning) at District Court Shoreline to take corrective actions for the airflow issue, restore WSHP (Water Source Heat Pump) system to its best operating level, and identify deficiencies of the existing HVAC systems. <b>Description of Budget Request:</b> Disappropriation - project complete.
1139494	<b>Issaquah District Court Detention Facility HVAC</b> STANDALONE		(\$71,880)	<b>Scope:</b> This project is proposed to upgrade the HVAC system at the Issaquah District Court secure detention area. <b>Description of Budget Request:</b> Disappropriation - project complete.
1139495	<b>Issaquah District Court HVAC Test and Commissioning</b> STANDALONE		(\$69,022)	<b>Scope:</b> Conduct a TAB (Test, Adjust, and Balance) at District Court in Issaquah to take corrective actions to marginal comfort and poor ventilation issues, and to improve airflow distribution due to lacking of TAB performances over years. The project also conduct a Cx (commissioning) to inspect operational components, and identify deficiencies of the existing WSHP (Water Source Heat Pump) and controls systems. <b>Description of Budget Request:</b> Disappropriation - project complete.
1139506	<b>Shoreline District Court Roof Replacement</b> STANDALONE		(\$468,288)	<b>Scope:</b> The project will replace approx. 12,000 square feet of standing seam metal roof with a new like-in-kind roof covering system at the District Court Shoreline. The nature of the replacement is due to aging of the original system and leaking as a result of inadequate roof slope valleys and integrations which has led to significant water intrusions causing decayed sheathing in several areas. In addition, many roof accessories including the metal flashings, trims, conductor heads, and other miscellaneous sheet metal have deteriorated. The project scope will include removal of existing roof covering, installation of new roof coverings, gutters, downspouts, vents and flashing as well as repair damages to roof structural supports and minor site work to improve drainage from rain leaders if needed. <b>Description of Budget Request:</b> Disappropriation - project complete.
1139510	<b>Black River Building Fire Alarm Upgrade</b> STANDALONE		(\$39,503)	<b>Scope:</b> This project includes replacement of the fire alarm panel and associated fire alarm devices (smoke detectors, horn strobes, etc.) at the County's Blackriver Building in Renton. <b>Description of Budget Request:</b> Disappropriation - project complete.
1142169	<b>King County Courthouse Boiler Control Replacement</b> STANDALONE		(\$93,446)	<b>Scope:</b> Boiler controls have reached the end of use lifespan and are not integrated into automated monitoring and control. Replacement brings the system into energy compliance and integration with overall system monitoring and maintenance. <b>Description of Budget Request:</b> Disappropriation - project complete.

## CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3421 MAJOR MAINTENANCE RESERVE SUBFUND, Cap Status: Approved, Is IT Proj? Both Yes and No

### 2025 Annual Budget - Executive Proposed

1143881	<b>Countywide Elevator Equipment Assessment</b> STANDALONE		\$500,000	<p><b>Scope:</b> This project will assess the operational and life-safety status of elevators countywide, examining mechanical operations, seismic restraints, code compliance, life expectancy, the vertical rails, door operators, and passenger cab conditions. The requested appropriation will allow the County to prioritize elevator repairs and upgrades.</p> <p><b>Description of Budget Request:</b> The \$500,000 in requested appropriation will support the hiring of a consultant specializing in the design of elevators to survey and perform a comprehensive assessment of countywide elevator conditions, including performance, wear and tear, code compliance, safety, controls, seismic restraints, door and operator controls, and cab conditions and finishes. Excluded from this scope of work are the elevators in the KCCH, KCCF and Goat Hill, which are their own standalone project.</p>
1143884	<b>King County Courthouse Fire Alarm Replacement</b> STANDALONE		\$7,452,362	<p><b>Scope:</b> This project will completely replace the fire alarm system for the King County Courthouse with a new system control panel and all initiation and notification devices that will be the latest technology being standardized throughout the County, providing for easy location monitoring of all events, direct communications with the fire department, and ongoing maintenance by facilities management division technicians trained on these standardized systems.</p> <p><b>Description of Budget Request:</b> The \$7.5 million in requested appropriation will support a complete replacement of the existing fire alarm system, including notification devices on all floors, a new system control panel and all initiation to the latest technology being standardized throughout the County, providing for easy location monitoring of all events, direct communications with the fire department, and ongoing maintenance by facilities management division technicians trained on these standardized systems.</p>
1147791	<b>MRJC Smoke Dampers Replacement</b> STANDALONE		\$2,235,294	<p><b>Scope:</b> This project will replace existing smoke dampers at MRJC Detention and Courthouse. Smoke dampers are at the end of life and need to be replaced.</p> <p><b>Description of Budget Request:</b> This project will replace the existing smoke dampers at the MRJC Detention and Courthouse. The smoke dampers are at the end of life and need to be replaced.</p>
<b>3421 - MAJOR MAINTENANCE RESERVE SUBFUND Total</b>			<b>\$5,762,632</b>	
<b>Grand Total</b>			<b>\$5,762,632</b>	

## 2025 Proposed Financial Plan 3421 / Major Maintenance Reserve Fund

### Capital Improvement Program (CIP) Budget

	2023-2024 Ending Balance (Year End ITD Balance)	2025 Proposed	2025 Total (Balance + Budget)	2026-2027 Projected	2028-2029 Projected
<b>Capital Budget Revenue Sources:</b>					
Bond Revenue	52,506,828	7,452,362	59,959,190		
Insurance Settlement			0		
Streamlined Rate	8,061,623		8,061,623	0	0
Fund Balance	28,918,085	(1,689,730)	27,228,355		
<b>Total Capital Revenue</b>	<b>\$89,486,536</b>	<b>\$5,762,632</b>	<b>\$95,249,168</b>	<b>\$0</b>	<b>\$0</b>
<b>Capital Appropriation:</b>					
24/7 Facility	24,919,445	1,325,123	26,244,568		
Bond Funded Projects	52,506,828	7,452,362	59,959,190		
Other Projects	12,060,263	(3,014,853)	9,045,410		
<b>Total Capital Appropriation</b>	<b>\$89,486,536</b>	<b>\$5,762,632</b>	<b>\$95,249,168</b>	<b>\$0</b>	<b>\$0</b>

### CIP Fund Financial Position

	2023-2024 Biennial-to-Date Actuals	2023-2024 Estimated	2025 Budget-to- Date Actuals	2025 Estimated	2026-2027 Projected	2028-2029 Projected
<b>Beginning Fund Balance</b>	<b>(\$390,717)</b>	<b>(\$390,717)</b>		<b>\$25,600,129</b>	<b>\$22,585,269</b>	<b>\$27,085,465</b>
<b>Capital Funding Sources</b>		\$0				
Bond Revenue	8,299,778	10,299,778		26,956,047	23,550,781	9,452,362
Streamlined Rate	10,116,858	13,489,143		8,061,623	16,606,943	17,105,152
Insurance Settlement	5,601	17,200,000				
<b>Total Capital Revenue</b>	<b>\$18,422,237</b>	<b>\$40,988,921</b>	<b>\$0</b>	<b>\$35,017,670</b>	<b>\$40,157,724</b>	<b>\$26,557,514</b>
<b>Capital Expenditures</b>						
24/7 Projects	4,397,497	5,496,871		6,693,093	9,775,738	9,775,738
Bond Funded Projects	5,900,934	8,000,000		26,956,047	23,550,781	9,452,362
Other Projects	1,193,497	1,501,204		4,383,390	2,331,010	2,331,010
<b>Total Capital Expenditures</b>	<b>\$11,491,928</b>	<b>\$14,998,075</b>	<b>\$0</b>	<b>\$38,032,530</b>	<b>\$35,657,529</b>	<b>\$21,559,110</b>
<b>Other Fund Transactions</b>			0			
<b>Ending Fund Balance</b>	<b>\$6,539,592</b>	<b>\$25,600,129</b>	<b>\$0</b>	<b>\$22,585,269</b>	<b>\$27,085,465</b>	<b>\$32,083,869</b>
<b>Ending Fund Balance designated to current projects</b>	<b>\$19,586,846</b>	<b>\$25,600,129</b>		<b>\$22,585,269</b>	<b>\$10,935,798</b>	<b>\$0</b>
<b>Reserves</b>						
24/7 Projects		\$0			\$12,049,668	\$23,883,869
Other projects					\$4,100,000	\$8,200,000
<b>Total Reserves</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,149,668</b>	<b>\$32,083,869</b>
<b>Projected Shortfall</b>	<b>\$13,047,254</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Undesignated Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Financial Plan Notes

### **CIP Budget:**

*All financial plans have the following assumptions, unless otherwise noted in below rows.*

*2023-2024 Estimated Ending Balance (Year End ITD Balance) column reflects the best estimate of the inception to date budget balances and actual balances after 2024 is closed.*

*2025 Proposed Budget is consistent with PIC.*

*2025 Total (Balance + Budget) column sums the 2023 + 2024 Ending Balance (Year End ITD Balance) column and the 2025 Proposed column.*

*Outyear projections should be consistent with PIC.*

### **Revenue Notes:**

Revenues shown are equal to the budgeted expenditure. Revenues include new revenue and fund balance designated to projects.

### **CIP Fund Financial Position:**

*All financial plans have the following assumptions, unless otherwise noted in below rows.*

*Budget to Date (BTD) Actuals (expenditures and revenue) reflect EBS totals for budgetary accounts as of the most recent closed month.*

*2023-2024 Biennial to Date Actuals column reflect amounts in EBS.*

*2023-2024 Estimated column reflects the best estimate for the biennium based on actuals and should be informed by the fund's spending plan.*

*Outyear revenue projections and expenditure estimates are based on the most recent projections and reflect current project plans. Outyear allocations for projects not requesting budget in this cycle are included in the financial plan.*

### **Revenues Notes:**

Revenue data from GL030 report dated 7/10/2024.

\*Fund is expected to receive this settlement in 2024 or 2025 period for the KCCF Water Pipe project #1137046 litigation. Project is already completed. See note #3 in Expenditure Notes below for total costs.

### **Expenditure Notes:**

Expenditure data from GL030 report and PA103 report ran on 7/10/2024.

2024-2026 Estimated project expenditures taken from a worksheet provided by CPS group. 2027-2029 projections are based on previous trends.

KCCF Water Pipe Project Expenditures for 2019-2022 total \$18,205,045.83.

### **Reserve Notes:**

Ending Fund balance designated to current projects row is for projects that are already appropriated. This fund balance cannot be used for other projects without disappropriating projects or creating a shortfall in the fund.

Future streamline rate revenue is allocated to unplanned projects.

Last Updated 8/27/2024 by Bonnie Peterson using data from 1) GL030 reports 2) PA103 reports 3) Bond sale documents 4) Estimate spreadsheets from CPS group

# CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3951 BUILDING REPAIR AND REPLACEMENT SUBFUND, Cap Status: Approved, Is IT Proj? Both Yes and No

## 2025 Annual Budget - Executive Proposed

3951 BUILDING REPAIR AND REPLACEMENT SUBFUND - Facilities Mgmt				
Project Number	Project Name Class Code	Tech Adj	FY25	Narratives
1040874	<b>Capital Project Oversight Fund 3951</b> ADMIN		\$3,611	<p><b>Scope:</b> This funding covers the biennial allocation (annual in 2025) of Council Auditor Capital Project Oversight costs.</p> <p><b>Description of Budget Request:</b></p>
1143875	<b>All Gender Restroom - Countywide</b> STANDALONE		\$500,000	<p><b>Scope:</b> Phase 3 of the All People Restroom (APR) project will expand access to multi-stall APRs beyond the King Street Center (KSC) and Chinook (CNK) buildings. This project will identify and prioritize additional locations for APRs, and also funds the plan, design, and building of one new set (two restrooms) of multi-stall APRs outside of KSC and CNK, to open by the end of 2025.</p> <p><b>Description of Budget Request:</b> The appropriation request will fund Phase 3 of the All People Restrooms (APRs) project, as the project expands beyond the Chinook (CNK) and King Street Center (KSC) buildings.</p>
1143877	<b>Jump Barriers - Countywide</b> STANDALONE		\$1,526,684	<p><b>Scope:</b> This project will complete the installation of jump barriers at all balconies and stairways in all residential wings of KCCF, totaling nine locations by 2025.</p> <p><b>Description of Budget Request:</b> The requested appropriation will support the final design, implementation, and close-out phases of this project. Projected spending includes fully burdened labor rates, construction materials and project contingency. The budget request is necessary to cover the total project costs through the anticipated completion date in 2025 when all residential wings in KCCF will have jump barrier protection at the mezzanine and stairs.</p>
1144740	<b>DES FMD DCHS Health thru Housing</b> PROGRAMMATIC		\$31,895,000	<p><b>Scope:</b> The Health Through Housing project provides for the renovation and continued maintenance of existing building being used for permanent supportive housing and emergency housing through the King County Health Through Housing initiative. Project activities to support this program include the design and construction of tenant improvements to convert existing hotel/motels into housing, including the addition of kitchenettes, staff support offices, behavioral health and medical offices, onsite laundry, and minor exterior improvements like adding smoking shelters. Maintenance work such as elevator repair and modernization, new flooring and flooring repair, and repairs from onsite flood/fire events are also included. The activities assist in maintaining and improving existing King County assets.</p> <p><b>Description of Budget Request:</b> The \$32 million in requested appropriations will fund capital construction projects at ten Health through Housing sites.</p>

## CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3951 BUILDING REPAIR AND REPLACEMENT SUBFUND, Cap Status: Approved, Is IT Proj? Both Yes and No

### 2025 Annual Budget - Executive Proposed

1148238	<b>DES FMD BRR REGIONAL ANIMAL SHELTER</b> STANDALONE		\$19,800,000	<p><b>Scope:</b> This project will acquire property (site) and design and construct a new King County Regional Animal Services Shelter. The proposal is consistent with (March 2024) recommendations from an external consulting firm study: "Following review of the existing animal shelter facility it is clear that it is inadequate to meet current needs, much less projected needs for the next 30 years. Most spaces are undersized and building systems are at or near their end of life, some failing on a regular basis. Ventilation does not meet industry standards, which can promote the spread of disease. Storage is throughout corridors and vertically stacked in storage containers on site, which is inefficient and can be hazardous." The recommendation for establishing a new shelter was presented to the Executive Office Senior Leadership Team in April 2024. The project scope includes purchasing a site; +/- 3 acres; with the ability to renovate an existing building on the site or build a new +/- 25k square foot shelter on a site purchased without an existing building.</p> <p><b>Description of Budget Request:</b> The \$19.8M in requested appropriation will support the purchasing of a site and construction of a new shelter for Regional Animal Services of King County.</p>
<b>3951 - BUILDING REPAIR AND REPLACEMENT SUBFUND</b>		<b>Total</b>	<b>\$53,725,295</b>	
<b>Grand Total</b>			<b>\$53,725,295</b>	

**2025 Proposed Financial Plan**  
**Building Repair & Replacement / F3951**

**Capital Improvement Program (CIP) Budget**

	2023-2024 Ending Balance (Year End ITD Balance)	2025 Proposed	2025 Total (Balance + Budget)	2026-2027 Projected	2028-2029 Projected
<b>Capital Budget Revenue Sources:</b>					
Revenue Backing from Fund Balance	(308,967)	3,611	(305,356)	-	-
Bond Proceeds	8,882,205	19,800,000	28,682,205	-	-
Property Sale	-	-	-	-	-
Transfer from DCHS	10,803,919	31,895,000	42,698,919	-	-
Transfer from Metro	7,632,747	-	7,632,747	-	-
Transfer from FMD	-	500,000	500,000	-	-
Transfer from General Fund	10,953,364	1,526,684	12,480,048	-	-
FEMA / CLFR	-	-	-	-	-
Other Revenue	-	-	-	-	-
<b>Total Capital Revenue</b>	<b>\$ 37,963,268</b>	<b>\$ 53,725,295</b>	<b>\$ 91,688,563</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Appropriation:</b>					
CFJC	2,330,802	-	2,330,802	-	-
COVID19	-	-	-	-	-
Dexter Horton	1,273,178	-	1,273,178	-	-
Health Through Housing Projects	10,803,919	31,895,000	42,698,919	-	-
Metro Projects	5,678,320	-	5,678,320	-	-
RASKC Shelter	-	19,800,000	19,800,000	-	-
Renton Red Lion	(445,309)	-	(445,309)	-	-
Telecommute consolidation	0	-	0	-	-
Other Projects	18,322,358	2,030,295	20,352,653	-	-
<b>Total Capital Appropriation</b>	<b>\$ 37,963,268</b>	<b>\$ 53,725,295</b>	<b>\$ 91,688,563</b>	<b>\$ -</b>	<b>\$ -</b>

**CIP Fund Financial Position**

	2023-2024 Biennial-to-Date- Actuals	2023-2024 Estimated	2025 Budget-to-Date Actuals	2025 Estimated	2026-2027 Projected	2028-2029 Projected
<b>Beginning Fund Balance</b>	<b>(25,728,767)</b>	<b>\$ (25,728,767)</b>		<b>\$ (85,426,581)</b>	<b>\$ 5,758,349</b>	<b>\$ 6,645,549</b>
<b>Capital Funding Sources</b>						
Bond Proceeds	131,308	3,557,881		92,372,131	-	-
Property Sale	-	-		20,000,000	-	-
Transfer from DCHS	5,667,123	13,803,719		8,233,384	16,466,768	16,466,768
Transfer from Metro	96,082	1,369,845		1,135,664	2,271,328	2,271,328
FMD Streamline Rate	4,854,105	6,832,123		1,250,000	1,500,000	1,500,000
Transfer from General Fund	2,737,675	\$ 5,121,995		1,725,000	3,553,500	3,660,105
FEMA / CLFR	(23,695,494)	\$ 14,799,759		-	-	-
Other Revenue	562,294	3,138,273		2,345,531	4,587,561	4,480,956
<b>Total Capital Revenue</b>	<b>\$ (9,646,907)</b>	<b>\$ 48,623,595</b>	<b>\$ -</b>	<b>\$ 127,061,710</b>	<b>\$ 28,379,157</b>	<b>\$ 28,379,157</b>
<b>Capital Expenditures</b>						
CFJC	3,709,260	4,071,154		2,330,802	-	-
COVID19	1,801,193	1,801,193		-	-	-
Dexter Horton	35,726,822	35,726,822		-	-	-
Health Through Housing Projects	7,496,630	13,803,719		8,539,784	17,079,568	17,079,568
Metro Projects	978,960	1,369,845		1,135,664	2,271,328	2,271,328
RASKC Shelter	-	-		19,800,000	-	-
Renton Red Lion	36,845,309	36,845,309		-	-	-
Telecommute consolidation	2,671,632	7,568,789		-	-	-
Other Projects	7,134,578	7,134,578		4,070,531	8,141,061	8,141,061
<b>Total Capital Expenditures</b>	<b>\$ 96,364,385</b>	<b>\$ 108,321,409</b>	<b>\$ -</b>	<b>\$ 35,876,780</b>	<b>\$ 27,491,957</b>	<b>\$ 27,491,957</b>
<b>Other Fund Transactions</b>						
Accrued Revenue Reversal	28,531,531	-		-	-	-
<b>Total Other Fund Transactions</b>	<b>\$ 28,531,531</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ (103,208,528)</b>	<b>\$ (85,426,581)</b>	<b>\$ -</b>	<b>\$ 5,758,349</b>	<b>\$ 6,645,549</b>	<b>\$ 7,532,749</b>
<b>Ending Fund Balance designated to current projects*</b>	<b>\$10,838,254</b>	<b>\$10,838,254</b>		<b>\$10,838,254</b>	<b>\$10,838,254</b>	<b>\$10,838,254</b>
<b>Reserves</b>						
<b>Total Reserves</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Projected Shortfall</b>	<b>114,046,782</b>	<b>96,264,835</b>	<b>-</b>	<b>5,079,905</b>	<b>4,192,705</b>	<b>3,305,505</b>
<b>Ending Undesignated Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Financial Plan Notes

### **CIP Budget:**

*All financial plans have the following assumptions, unless otherwise noted in below rows.*

*2023-2024 Estimated Ending Balance (Year End ITD Balance) column reflects the best estimate of the inception to date budget balances and actual balances after 2023 is closed.*

*2025 Proposed Budget is consistent with PIC.*

*2025 Total (Balance + Budget) column sums the 2023 + 2024 Ending Balance (Year End ITD Balance) column and the 2025 Proposed column.*

*Outyear projections should be consistent with PIC.*

### Revenue Notes:

Revenues shown are equal to the budgeted expenditure. Revenues include new revenue and fund balance designated to projects.

### **CIP Fund Financial Position:**

*All financial plans have the following assumptions, unless otherwise noted in below rows.*

*Budget to Date (BTD) Actuals (expenditures and revenue) reflect EBS totals for budgetary accounts as of the most recent closed month.*

*2023-2024 Biennial to Date Actuals column reflect amounts in EBS.*

*2023-2024 Estimated column reflects the best estimate for the biennium based on actuals and should be informed by the fund's spending plan.*

*Outyear revenue projections and expenditure estimates are based on the most recent projections and reflect current project plans. Outyear allocations for projects not requesting budget in this cycle are included in the financial plan.*

### Revenues Notes:

The Building Repair and Replacement Fund is estimated to finish the 2023-2024 biennium with a negative balance. This is due to revenues with set reimbursement schedules, bond financings anticipated in 2025 and expected revenue transfers from the FMD ISF Fund (F5511).

FEMA Revenue is anticipated to be fully collected and received by the end of 2024.

Property Sale estimate is based on expected value of surplus property to be sold to fund shortfalls in the funding from the CFJC levy.

### Expenditure Notes:

Expenditures are high-level estimates for completion of current budgeted projects.

### Reserve Notes:

Ending Fund balance designated to current projects row is for projects that are already appropriated. This fund balance cannot be used for other projects without disappropriating project or creating a shortfall in the fund.

Reserve shortfall due to repayment of space consolidation and gender neutral bathroom projects from the FMD Streamline rate (Fund 5511) through 2030 and interest costs for cash deficit related to FEMA revenue cashflow and projects funded by future bond proceeds.

Last Updated 9/5/24 by Tina Nguyen and Chris McGowan using data from PIC, BI Publisher

## CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3750 HARBORVIEW MEDICAL CENTER CAPITAL PROGRAM 2020 PROPOSITION 1 CAPITAL PROJECT, Cap Status: Approved, Is IT Proj? Both Yes and No

### 2025 Annual Budget - Executive Proposed

3750 HARBORVIEW MEDICAL CENTER CAPITAL PROGRAM 2020 PROPOSITION 1 CAPITAL PROJECT - Facilities Mgmt				
Project Number	Project Name Class Code	Tech Adj	FY25	Narratives
1141052	<b>New Tower Construction</b> PROGRAMMATIC		\$121,490,636	<b>Scope:</b> This project will result in the construction of a patient tower of single patient rooms and improved emergency room facilities. <b>Description of Budget Request:</b> This budget request in the planning phase of the project will fund a share of consultant ant costs for project management, design, and other services, permitting and legal costs, and a combination of County and Harborview staffing.
3750 - HARBORVIEW MEDICAL CENTER CAPITAL PROGRAM 2020 PROPOSITION 1 CAPITAL PROJECT		Total	\$121,490,636	
Grand Total			\$121,490,636	

**2025 Proposed Financial Plan**  
**HMC CAPITAL PROGRAM 2020 PROP 1 / FUND 000003750**

Period: June, 2024  
Update 08/29/2024

**Capital Improvement Program (CIP) Budget**

	2023-2024 Ending Balance as 6/30/2024	2025 Proposed	2025 Total (Balance + Budget)	2026-2027 Projected	2028-2029 Projected
<b>Capital Budget Revenue Sources:</b>					
Bond Proceeds	109,188,493	121,490,636	230,679,129	196,227,833	196,227,833
<b>Total Capital Revenue</b>	\$ 109,188,493	\$ 121,490,636	\$ 230,679,129	\$ 196,227,833	\$ 196,227,833
<b>Capital Appropriation:</b>					
NEW TOWER 1141052	10,657,533	121,490,636	132,148,169	196,227,833	196,227,833
BEHAVIORL HEALTH 1141053	2,706,245		2,706,245		
HARBORVIEW HALL RENOVATION 1141054	2,706,245		2,706,245		
PIONEER SQUARE CLINIC 1141055	100,000		100,000		
CENTER TOWER SEISMIC 1141056	2,706,245		2,706,245		
INFRASTRUCTURE 1141057	11,206,196	-	11,206,196	-	-
MISC BLDG CHANGE 1141095	7,743,056	-	7,743,056	-	-
EMERGENT NEED PROJECT 1144585	10,600,000	-	10,600,000	-	-
KAISER PROPERTY 1147697	52,065,500		52,065,500		
<b>Total Capital Appropriation</b>	\$ 100,491,019	\$ 121,490,636	\$ 221,981,655	\$ 196,227,833	\$ 196,227,833

**CIP Fund Financial Position**

	2023-2024 Biennial-to- Date-Actuals as 6/30/2024	2023-2024 Estimated	2025 Budget-to-Date Actuals	2025 Estimated	2026-2027 Projected <sup>7</sup>	2028-2029 Projected
<b>Beginning Fund Balance</b>	\$ (666,438)	\$ (666,438)	\$ 67,820,457	\$ 67,820,457	\$ 67,820,457	\$ 67,820,457
<b>Capital Funding Sources</b>						
Bond Proceeds	13,803,913	175,027,764		121,490,636	196,227,833	196,227,833
Investment Interest	30,141	60,283				
<b>Total Capital Revenue</b>	\$ 13,834,054	\$ 175,088,047	\$ -	\$ 121,490,636	\$ 196,227,833	\$ 196,227,833
<b>Capital Expenditures</b>						
NEW TOWER 1141052	7,640,925	49,657,640		121,490,636	196,227,833	196,227,833
BEHAVIORL HEALTH 1141053	662,129	662,129				
HARBORVIEW HALL RENOVATION 1141054	662,129	662,129				
CENTER TOWER SEISMIC 1141056	662,129	662,129				
INFRASTRUCTURE 1141057	2,189,618	1,566,306				
MISC BLDG CHANGE 1141095	1,325,318	1,325,318				
EMERGENT NEED PROJECT 1144585	0	0				
KAISER PROPERTY 1147697	-	\$ 52,065,500				
<b>Total Capital Expenditures</b>	\$ 13,142,249	\$ 106,601,152	\$ -	\$ 121,490,636	\$ 196,227,833	\$ 196,227,833
<b>Other Fund Transactions</b>						
		-				
<b>Total Other Fund Transactions</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Ending Fund Balance</b>	\$ 25,367	\$ 67,820,457	\$ 67,820,457	\$ 67,820,457	\$ 67,820,457	\$ 67,820,457
<b>Ending Fund Balance designated to current projects*</b>		\$ 67,632,595		\$ 67,632,595	\$ 67,632,595	\$ 67,632,595
<b>Reserves</b>						
Bond Proceeds from Sub-Fund	187,862	187,862		187,862	187,862	187,862
<b>Total Reserves</b>	\$ 187,862	\$ 187,862	\$ -	\$ 187,862	\$ 187,862	\$ 187,862
Projected Shortfall	162,495	-	-	-	-	-
<b>Ending Undesignated Fund Balance</b>	\$ -	\$ -	\$ 67,820,457	\$ -	\$ -	\$ -

**Financial Plan Notes**

**CIP Budget:**

All financial plans have the following assumptions, unless otherwise noted in below rows.

2023-2024 Estimated Ending Balance (Year End ITD Balance) column reflects the best estimate of the inception to date budget balances and actual balances after 2023 is closed.

2025 Proposed Budget is consistent with PIC.

2025 Total (Balance + Budget) column sums the 2023 + 2024 Ending Balance (Year End ITD Balance) column and the 2025 Proposed column.

Outyear projections should be consistent with PIC.

**Revenue Notes:**

Revenues shown are equal to the budgeted expenditure. Revenues include new revenue and fund balance designated to projects.

**CIP Fund Financial Position:**

All financial plans have the following assumptions, unless otherwise noted in below rows.

Budget to Date (BTD) Actuals (expenditures and revenue) reflect EBS totals for budgetary accounts as of JUN 2024.

2023-2024 Biennial to Date Actuals column reflect amounts in EBS.

2023-2024 Estimated column reflects the best estimate for the biennium based on actuals and should be informed by the fund's spending plan.

Outyear revenue projections and expenditure estimates are based on the most recent projections and reflect current project plans. Outyear allocations for projects not requesting budget in this cycle are included in the financial plan.

**Reserve Notes:**

Ending Fund balance designated to current projects row is for projects that are already appropriated. This fund balance cannot be used for other projects without disappropriating projects or creating a shortfall in the fund.

Last Updated 8/29/24 by Li Fang using data from PIC and BI.

## CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3740 HMC CAPITAL PROGRAM 2020 PROP 2 OTHER REVENUE SOURCES, Cap Status: Approved, Is IT Proj? Both Yes and No

### 2025 Annual Budget - Executive Proposed

3740 HMC CAPITAL PROGRAM 2020 PROP 2 OTHER REVENUE SOURCES - Facilities Mgmt				
Project Number	Project Name Class Code	Tech Adj	FY25	Narratives
1148188	DES FMD HMC NINTH & ALDER PROJECT STANDALONE		\$5,000,000	<b>Scope:</b> This project will utilize a state grant to support current priorities for expanding outpatient behavioral health services and Pioneer Square behavioral health services clinic. <b>Description of Budget Request:</b> This budget request is to increase spending authority to allow grant proceeds to be used for predesigning, siting, and design costs related to a new behavioral health services building, and Pioneer Square behavioral health services clinic.
3740 - HMC CAPITAL PROGRAM 2020 PROP 2 OTHER REVENUE SOURCES		Total	\$5,000,000	
Grand Total			\$5,000,000	

**2025 Proposed Financial Plan**  
**HMC CAPITAL PROGRAM 2020 PROP 1 OTHER REVENUE SOURCES/ FUND 000003740**

**Capital Improvement Program (CIP) Budget**

	2023-2024 Ending Balance (Year End ITD Balance)	2025 Proposed	2025 Total (Balance + Budget)	2026-2027 Projected	2028-2029 Projected
<b>Capital Budget Revenue Sources:</b>					
NINTH & ALDER PROJECT 1148188	-	5,000,000	5,000,000	-	-
		-	-		
<b>Total Capital Revenue</b>	\$ -	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -
<b>Capital Appropriation:</b>					
NINTH & ALDER PROJECT 1148188		5,000,000	5,000,000	-	-
		-	-		
<b>Total Capital Appropriation</b>	\$ -	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -

**CIP Fund Financial Position**

	2023-2024 Biennial-to-Date- Actuals	2023-2024 Estimated	2025 Budget-to- Date Actuals	2025 Estimated	2026-2027 Projected	2028-2029 Projected
<b>Beginning Fund Balance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Funding Sources</b>						
COM (WA State Dep. Commerce) grant				5,000,000		
<b>Total Capital Revenue</b>	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -
<b>Capital Expenditures</b>						
NINTH & ALDER PROJECT 1148188	-	\$ -		5,000,000	-	-
<b>Total Capital Expenditures</b>	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -
<b>Other Fund Transactions</b>						
		-				
<b>Total Other Fund Transactions</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Ending Fund Balance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Ending Fund Balance designated to current projects*</b>						
<b>Reserves</b>						
<b>Total Reserves</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Projected Shortfall</b>	-	-	-	-	-	-
<b>Ending Undesignated Fund Balance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Financial Plan Notes**

- 1. Will receive \$5M in revenue from Washington State Department of Commerce- BHF (Behavioral Health Facilities Project).
- 2. This is a new fund proposed for the 2025 Budget and has no beginning fund balance.

**CIP Budget:**

All financial plans have the following assumptions, unless otherwise noted in below rows.  
2023-2024 Estimated Ending Balance (Year End ITD Balance) column reflects the best estimate of the inception to date budget balances and actual balances after 2023 is closed.  
2025 Proposed Budget is consistent with PIC.  
2025 Adopted Budget is consistent with PIC for 2025 Final Adopted Budget and proposed supplementals.  
2025 Total (Balance + Budget) column sums the 2023 + 2024 Ending Balance (Year End ITD Balance) column and the 2025 Proposed column.  
Outyear projections should be consistent with PIC.

Revenue Notes:  
Revenues shown are equal to the budgeted expenditure. Revenues include new revenue and fund balance designated to projects.  
Appropriation Notes:

**CIP Fund Financial Position:**

All financial plans have the following assumptions, unless otherwise noted in below rows.  
Budget to Date (BTD) Actuals (expenditures and revenue) reflect EBS totals for budgetary accounts as of the most recent closed month.  
2023-2024 Biennial to Date Actuals column reflect amounts in EBS.  
2023-2024 Estimated column reflects the best estimate for the biennium based on actuals and should be informed by the fund's spending plan.  
Outyear revenue projections and expenditure estimates are based on the most recent projections and reflect current project plans. Outyear allocations for projects not requesting budget in this cycle are included in the financial plan.

Revenues Notes:  
  
Expenditure Notes:  
  
Reserve Notes:  
Ending Fund balance designated to current projects row is for projects that are already appropriated. This fund balance cannot be used for other projects without disappropriating projects or creating a shortfall in the fund.

Last Updated 7/19/2024 by Li Yu using data from PIC.

## CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3791 HMC/MEI 2000 PROJECTS, Cap Status: Approved, Is IT Proj? Both Yes and No

### 2025 Annual Budget - Executive Proposed

3791 HMC/MEI 2000 PROJECTS - Facilities Mgmt				
Project Number	Project Name Class Code	Tech Adj	FY25	Narratives
1144569	DES FMD HMC NJB PROCEDURE ROOMS STANDALONE	✓	(\$24,750,000)	<b>Scope:</b> This project will result in the construction of four outpatient operating rooms and support spaces in the Ninth and Jefferson Building. This will require infrastructure adjustments to electrical, HVAC, plumbing and mechanical systems. A clinic program will be relocated to another Harborview Medical Facility to make room for this capacity improvement. <b>Description of Budget Request:</b> The project balance was moved F3951 in the HMC Annual Budget supplemental.
3791 - HMC/MEI 2000 PROJECTS		Total	(\$24,750,000)	
Grand Total			(\$24,750,000)	

**2025 Proposed Financial Plan**  
**MEI 2000 PROJECTS FUND / FUND 000003791**

**Capital Improvement Program (CIP) Budget**

	2023-2024 Ending Balance	2025 Proposed <sup>2</sup>	2025 Total (Balance + Budget)	2026-2027 Projected	2028-2029 Projected
<b>Capital Budget Revenue Sources:</b>					
DES FMD HMC NJB PROCEDURE ROOM 1144569	24,750,000	(24,750,000)	-	-	-
DES FMD HMC ICHS AiPace PRJ 1144991	-	-	-	-	-
DES FMD 2019-20 LEVY PLAN 1133835	150,615	-	150,615	-	-
<b>Total Capital Revenue</b>	\$ 24,900,615	\$ (24,750,000)	\$ 150,615	\$ -	\$ -
<b>Capital Appropriation:</b>					
DES FMD HMC NJB PROCEDURE ROOM 1144569	24,750,000	(24,750,000)	-	-	-
DES FMD HMC ICHS AiPace PRJ 1144991	-	-	-	-	-
DES FMD 2019-20 LEVY PLAN 1133835	150,615	-	150,615	-	-
<b>Total Capital Appropriation</b>	\$ 24,900,615	\$ (24,750,000)	\$ 150,615	\$ -	\$ -

**CIP Fund Financial Position**

	2023-2024 Biennial-to- Date-Actuals as 6/30/2024	2023-2024 Estimated	2025 Budget-to-Date Actuals	2025 Estimated	2026-2027 Projected	2028-2029 Projected
<b>Beginning Fund Balance</b>	\$ 2,225,404	\$ 2,225,404	\$ 1,705,595	\$ 318,845	\$ 247,469	\$ 247,469
<b>Capital Funding Sources</b>						
INVESTMENT INTEREST	79,239	\$ 79,239		79,239		
<b>Total Capital Revenue</b>	\$ 79,239	\$ 79,239	\$ -	\$ 79,239	\$ -	\$ -
<b>Capital Expenditures</b>						
DES FMD HMC NJB PROCEDURE ROOM 1144569	250,000	\$ 250,000		-	-	-
DES FMD HMC ICHS AiPace PRJ 1144991	-	\$ 1,386,750		-	-	-
DES FMD 2019-20 LEVY PLAN 1133835	349,048	\$ 349,048		150,615	-	-
<b>Total Capital Expenditures</b>	\$ 599,048	\$ 1,985,798	\$ -	\$ 150,615	\$ -	\$ -
<b>Other Fund Transactions</b>						
<b>Total Other Fund Transactions</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Ending Fund Balance</b>	\$ 1,705,595	\$ 318,845	\$ 1,705,595	\$ 247,469	\$ 247,469	\$ 247,469
<b>Ending Fund Balance designated to current projects*</b>						
<b>Reserves</b>						
<b>Total Reserves</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Projected Shortfall</b>	-	-	-	-	-	-
<b>Ending Undesignated Fund Balance</b>	\$ 1,705,595	\$ 318,845	\$ 1,705,595	\$ 247,469	\$ 247,469	\$ 247,469

**Financial Plan Notes**

**CIP Budget:**

All financial plans have the following assumptions, unless otherwise noted in below rows.

2023-2024 Estimated Ending Balance (Year End ITD Balance) column reflects the best estimate of the inception to date budget balances and actual balances after 2023 is closed.

2025 Proposed Budget is consistent with PIC.

2025 Adopted Budget is consistent with PIC for 2025 Final Adopted Budget and proposed supplementals (note here).

2025 Total (Balance + Budget) column sums the 2023 + 2024 Ending Balance (Year End ITD Balance) column and the 2025 Proposed column.

Outyear projections should be consistent with PIC.

**Revenue Notes:**

Revenues shown are equal to the budgeted expenditure. Revenues include new revenue and fund balance designated to projects.

Appropriation Notes:

**CIP Fund Financial Position:**

All financial plans have the following assumptions, unless otherwise noted in below rows.

Budget to Date (BTD) Actuals (expenditures and revenue) reflect EBS totals for budgetary accounts as of the most recent closed month.

2023-2024 Biennial to Date Actuals column reflect amounts in EBS.

2023-2024 Estimated column reflects the best estimate for the biennium based on actuals and should be informed by the fund's spending plan.

Outyear revenue projections and expenditure estimates are based on the most recent projections and reflect current project plans. Outyear allocations for projects not requesting budget in this cycle are included in the financial plan.

Revenues Notes:

Expenditure Notes:

2023-2024 Ending Balance: The expenditure is consistent with expenditure data from PA\_103 estimated.

2025 Proposed: The proposed is consistent from FBOD.

2023-2024 Biennial-to-Date-Actual: The expenditure is consistent with expenditure data from PA\_103.

NJB Procedure Room project was appropriated fully in the Harborview Building Repair & Replacement Fund (F3961).

Reserve Notes:

Ending Fund balance designated to current projects row is for projects that are already appropriated. This fund balance cannot be used for other projects without disappropriating projects or creating a shortfall in the fund.

Last Updated 8/15/24 by Li Yu and Chris McGowan using data from EBS and PIC.

# FINANCE AND BUSINESS OPERATIONS DIVISION

## MISSION

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The Finance and Business Operations Division provides equitable and exceptional value for all customers in accounting, procurement, treasury, and small business services.

## OVERVIEW

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The Finance and Business Operations Division (FBOD) is an innovative financial leader, pursuing customer-focused results and fostering a culture of learning and excellence. FBOD provides a combination of services to other county agencies, businesses, and taxpayers with staff organized into the following sections:

- Business Development and Contract Compliance manages the Contracting Opportunities Program for small businesses, the pro-equity contracting initiative, and the apprenticeship and priority hiring programs involving construction projects.
- Financial Management Services is responsible for central accounting, annual financial reporting, accounts receivable, financial systems support, and federal grants compliance.
- Procurement and Payables provides centralized purchasing, accounts payable services, p-card administration, travel management support, and employee expense reimbursements.
- Treasury Operations bills, collects, and distributes property taxes and fees; manages investments and debt services; oversees electronic payments; and handles deposits and other banking functions.
- Director's Office provides leadership direction, financial management services, human resources administration, division-wide support for Lean and Equity and Social Justice activities.

**2025 Executive Proposed Operating Budget**  
**FINANCE AND BUSINESS OPERATIONS (EN\_A13800)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>76,397,130</b>	<b>71,195,284</b>	<b>173.0</b>	<b>5.0</b>
<b>2024 Revised Budget Annualized</b>	<b>35,833,352</b>	<b>35,233,790</b>	<b>173.0</b>	<b>5.0</b>
Base Budget Adjustments	1,544,541	0	0.0	(4.0)
Decision Package Adjustments	2,263,530	709,496	6.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>39,641,423</b>	<b>35,943,286</b>	<b>179.0</b>	<b>1.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>39,642,000</b>	<b>35,944,000</b>	<b>179.0</b>	<b>1.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
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**Direct Service Changes**

DS\_001 Procurement and Payables Positions

Add positions in Procurement and Payables at the request of the Wastewater Treatment Division (WTD). These predominately dedicated resources will assist in their capital and operating projects where procurement activity is required to keep these projects on time. These resources are funded exclusively by the WTD for 2025.

386,341 0 2.0 0.0

DS\_003 Commercial Paper Program Position

Add a position to support the Commercial Paper (CP) program. With the addition of the CP program, required accounting has increased to the point that existing staff cannot absorb the work. This request adds a position for debt accounting.

177,473 0 1.0 0.0

DS\_004 Lease Accounting Positions

Add positions for ongoing lease accounting work. GASB 87 and 96 require more detailed lease accounting. This request adds resources to maintain compliance with these pronouncements.

386,341 0 2.0 0.0

DS\_005 King County Small Business Awards

Transfer funding from FBOD to OEOCE for the 2025 King County Small Business Awards. This cost decrease is directly offset by an increase in the OEOCE budget.

(50,000) 0 0.0 0.0

**Administrative Service Changes**

AC\_001 Sustainable Purchasing Position

Convert a TLT position supporting the Sustainable Purchasing Program to an FTE. The Sustainable Purchasing Program has been an ongoing effort in FBOD supporting a number of agencies, but primarily the Solid Waste Division.

177,473 0 1.0 0.0

**Technical Adjustments**

TA\_050 Revenue Adjustments

Adjust central rate revenues to align with 2025 rate model.

0 709,496 0.0 0.0

2025 Executive Proposed Operating Budget  
 FINANCE AND BUSINESS OPERATIONS (EN\_A13800)

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
TA_113 Vacancy Rate Adjustment				
Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(120,000)	0	0.0	0.0
<b>Central Rate Adjustments</b>	1,305,902	0	0.0	0.0
<b>Total Decision Package Adjustments</b>	2,263,530	709,496	6.0	0.0

**2025 Proposed Financial Plan**  
**Finance and Business Operations Division / 000005450**

<b>Category</b>	<b>2023-2024 Estimated</b>	<b>2025 Proposed</b>	<b>2026-2027 Projected</b>	<b>2028-2029 Projected</b>
<b>Beginning Fund Balance</b>	<b>7,977,000</b>	<b>7,163,736</b>	<b>3,465,599</b>	<b>(727,658)</b>
<b>Revenues</b>				
Federal Grant Revenue	2,462,850	867,573	-	-
Other Revenue	14,611,449	4,967,703	10,511,660	11,089,801
FBOD Central Rate	58,797,028	30,108,010	69,923,671	78,174,664
<b>Total Revenues</b>	<b>75,871,327</b>	<b>35,943,286</b>	<b>80,435,330</b>	<b>89,264,465</b>
<b>Expenditures</b>				
Federal Allowable Expenses	2,462,850	867,573	-	-
Omnibus 2 changes	2,671,000			-
Salaries/Benefits	50,912,606	28,880,899	60,361,079	63,560,216
Supplies	904,884	339,455	718,287	757,793
Services	6,506,251	1,991,597	6,702,270	4,570,895
Intragovernmental Services	11,569,000	6,731,069	15,185,292	16,977,156
Intragovernmental Contribution	1,658,000	830,830	1,661,660	1,661,660
<b>Total Expenditures</b>	<b>76,684,591</b>	<b>39,641,423</b>	<b>84,628,587</b>	<b>87,527,719</b>
<b>Estimated Underexpenditures</b>				
<b>Other Fund Transactions</b>				
<b>Total Other Fund Transactions</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>7,163,736</b>	<b>3,465,599</b>	<b>(727,658)</b>	<b>1,009,087</b>
<b>Reserves</b>				
Expenditure Reserve (IT Capital)		2,500,000		
<b>Total Reserves</b>	<b>-</b>	<b>2,500,000</b>	<b>-</b>	<b>-</b>
Reserve Shortfall	-	-		-
<b>Ending Undesignated Fund Balance</b>	<b>7,163,736</b>	<b>965,599</b>	<b>(727,658)</b>	<b>1,009,087</b>

**Financial Plan Notes**

All financial plans have the following assumptions, unless otherwise noted in below rows.

2025 Proposed Budget ties to PBCS.

Outyear revenue and expenditure inflation assumptions are consistent with figures provided by PSB's BFPA guidance, specifically using the "blended labor" inflator for all expenditures and the "internal service" inflator for revenues .

Revenue Notes:

Expenditure Notes:

Reserve Notes: 2025 Reserve for expected ePayments capital project to be proposed in 26/27

Last Updated 9.3.24 by Justin Grover using data from PBCS and BFPA assumptions.

# FLEET SERVICES DIVISION

## MISSION

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The Fleet Services Division delivers equitable, sustainable, and dependable fleet solutions to its County customers.

## OVERVIEW

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The Fleet Services Division manages King County's portfolio of vehicles and equipment. Fleet services include:

- Vehicle and equipment design, procurement, and upfitting
- Vehicle and equipment preventative maintenance and repairs
- Automotive parts, materials, and supplies inventory management
- Vehicle and equipment zero emission transition planning and implementation
- Fuel site administration, fuel inventory management, and fuel card administration
- Telematics including Automated Vehicle Location (AVL) program administration
- Motor pool dispatch service at various locations throughout the county
- Personal property surplus program management

Fleet Services staff are strategically located in three primary locations: Renton Shop, Georgetown Shop, and the administrative offices at King Street Center. Fleet also maintains a team of field mechanics to respond to customer's needs throughout the county whenever possible.

Nearly all of Fleet Service's customers are internal to the County, and the biggest customers include the Road Services Division, the King County Sheriff's Office, Public Health – Seattle & King County, the Parks and Recreation Division, and the Wastewater Treatment Division. Fleet also provides minimal services to external partners, including the State of Washington and City of Shoreline.

**2025 Executive Proposed Operating Budget**  
**FLEET MANAGEMENT EQUIPMENT (EN\_A75000)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>107,380,049</b>	<b>71,271,700</b>	<b>77.0</b>	<b>0.5</b>
<b>2024 Revised Budget Annualized</b>	<b>46,102,367</b>	<b>35,635,850</b>	<b>77.0</b>	<b>0.5</b>
Base Budget Adjustments	1,071,609	0	0.0	(0.5)
Decision Package Adjustments	19,386,781	1,896,055	3.0	1.0
<b>2025 Executive Proposed Budget</b>	<b>66,560,757</b>	<b>37,531,905</b>	<b>80.0</b>	<b>1.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>66,561,000</b>	<b>37,532,000</b>	<b>80.0</b>	<b>1.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Direct Service Changes</b>				
DS_001 Fleet Electrification Programming Add positions to manage and coordinate electric vehicle planning and electric vehicle service equipment (EVSE) system maintenance. This proposal will fund the ongoing operational costs of a charge management system for EVSE, professional services to repair and maintain EVSE, and IT services for EVSE load management system setup.	1,133,415	0	2.0	0.0
DS_002 Personal Property Surplus Program Expansion Add staff and resources to build a self-funded surplus program.	364,751	100,000	1.0	1.0
DS_120 Climate Cost Share Increase the climate cost share allocation to support Climate Office actions to advance the Strategic Climate Action Plan. The allocation methodology is based on operational greenhouse gas emissions of contributing agencies.	183,635	0	0.0	0.0
<b>Technical Adjustments</b>				
TA_001 Inflation and Equipment Replacement Adjustment Add funding to the expenditure budget to keep up with fuel supply and vehicle/equipment costs inflation, and to maintain the pace of current and overdue replacements.	4,604,903	0	0.0	0.0
TA_002 Fleet Procurement Year End Carryforward Reappropriate budget for fleet asset purchase orders created, but not yet invoiced by 12/31/2024.	15,000,000	0	0.0	0.0
TA_050 Revenue Adjustment Adjust revenue to match internal service rates and projections based on BFPA central assumptions.	0	1,796,055	0.0	0.0
TA_110 Net Zero Adjustment Align budget account lines to actual activity.	0	0	0.0	0.0
TA_113 Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(144,000)	0	0.0	0.0

2025 Executive Proposed Operating Budget  
 FLEET MANAGEMENT EQUIPMENT (EN\_A75000)

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
TA_116 Net Zero Adjustment Align budget account lines to actual activity.	0	0	0.0	0.0
Central Rate Adjustments	(1,755,923)	0	0.0	0.0
Total Decision Package Adjustments	19,386,781	1,896,055	3.0	1.0

**2025 Proposed Financial Plan**  
**Fleet Equipment Rental and Revolving / 000005570**

Category	2023-2024 Estimated	2025 Proposed	2026-2027 Projected	2028-2029 Projected
<b>Beginning Fund Balance</b>	<b>59,732,000</b>	<b>51,107,107</b>	<b>27,912,687</b>	<b>6,197,407</b>
<b>Revenues</b>				
CHARGE FOR SERVICES (R3410)	2,591,834	852,352	1,801,872	1,900,975
MISCELLANEOUS REVENUE (R3600)	57,046,643	33,281,659	83,204,148	104,005,184
INTEREST EARNINGS (R3611)	4,041,182	2,142,537	-	-
PROP INSURANCE RECOVERIES (R3720)	100,016	40,000	84,560	89,211
GAINS (LOSSES) (R3730)	2,256,932	1,165,357	2,463,565	2,599,061
TRANSFERS IN (R3901)	60,000	50,000	105,700	111,514
<b>Total Revenues</b>	<b>\$ 66,096,606</b>	<b>\$ 37,531,905</b>	<b>\$ 87,659,845</b>	<b>\$ 108,705,945</b>
<b>Expenditures</b>				
SALARIES/WAGES (51100)	12,972,095	8,876,625	18,552,146	19,535,410
PERSONNEL BENEFITS (51300)	4,984,846	3,526,690	7,370,782	7,761,434
SUPPLIES (52000)	19,113,068	10,505,956	22,230,603	23,475,517
SERVICES-OTHER CHARGES (53000)	4,422,590	3,237,573	6,850,704	7,234,344
INTRAGOVERNMENTAL SERVICES (55000)	5,198,521	3,727,775	8,409,860	9,402,224
CAPITAL EXPENDITURES (56000)	28,501,628	35,134,233	42,604,037	44,989,863
INTEREST AND OTHER DEBT SERVICE COSTS (57200)	-	7,575	-	-
INTRAGOVERNMENTAL CONTRIBUTIONS (58000)	352,327	637,069	1,437,228	1,606,821
CONTINGENCIES (59800)	-	907,261	1,919,764	2,027,271
APPLIED OVERHEAD (82000)	(823,575)	-	-	-
<b>Total Expenditures</b>	<b>\$ 74,721,500</b>	<b>\$ 66,560,757</b>	<b>\$ 109,375,125</b>	<b>\$ 116,032,883</b>
<b>Estimated Underexpenditures</b>		<b>(5,834,432)</b>		
<b>Other Fund Transactions</b>				
<b>Total Other Fund Transactions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 51,107,107</b>	<b>\$ 27,912,687</b>	<b>\$ 6,197,407</b>	<b>\$ (1,129,531)</b>
<b>Reserves</b>				
Maximum Reserve (s) Threshold	\$ 43,159,484	\$ 49,459,857	\$ 52,328,529	\$ 55,258,926
Minimum Reserve (s) Threshold	\$ 22,965,805	\$ 26,115,991	\$ 27,630,719	\$ 29,178,039
<b>Total Reserves</b>	<b>\$ 43,159,484</b>	<b>\$ 27,912,687</b>	<b>\$ 6,197,407</b>	<b>\$ -</b>
<b>Reserve Shortfall</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,433,312</b>	<b>\$ 30,307,570</b>
<b>Ending Undesignated Fund Balance</b>	<b>\$ 7,947,623</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Financial Plan Notes**

All financial plans have the following assumptions, unless otherwise noted in below rows.

2025 Proposed Budget ties to PBCS.

Outyear **projections columns** : expenditure inflation assumptions are consistent with figures provided by PSB's BFPA guidance.

Revenue Notes:

- Outyear Miscellaneous Revenue inflation assumptions are higher than PSB's BFPA to demonstrate central rate increases to match concurrent expenditures. A 25% central rate inflation increase applies to the 2026-27 and 2028-29 biennia.
- Outyear interest earnings will be negligible once fleet draws the fund balance down to cover expenditures from 2025 through 2028.

Expenditure Notes:

- 2025 Capital Expenditures includes a one-time add of \$15 million in Fleet procurement year-end carryforward for asset purchase orders created but not yet invoiced by 12/31/2024.

Reserve Notes:

- The minimum and maximum reserve is equal to a range of 10% to 20% of the projected replacement cost of the fleet plus the value of inventory vehicle supplies and fuel.
- 2024's reserve lower and upper bounds were last calculated at using 12/31/2023 year end inventory values, and replacement projections provided by the Fleet Procurement Team in January 2024. Outyears are based on BFPA guidance.

Last Updated August 29, 2024 by Gabby Lacson and Darcy Cinq-Mars using data from PBCS and BFPA assumptions.

# RECORDS AND LICENSING SERVICES DIVISION

## MISSION

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### ARCHIVES, RECORDS MANAGEMENT, AND MAIL SERVICES (ARMMS)

ARMMS manages current, inactive, and historic records and information assets in compliance with laws, regulations, and industry standards.

### LICENSING

With a commitment to exceptional service, Licensing supports consumer protection and public safety through licensing and regulation of vehicles, vessels, taxicabs, for-hire drivers, and companies.

### RECORDER'S OFFICE

The King County Recorder's Office is committed to providing the community with exceptional customer service through prompt and accurate recording; preservation and reproductions of documents; accurate collection of real estate excise tax; and courteous issuance and recording of marriage documents.

### REGIONAL ANIMAL SERVICES (RASKC)

RASKC provides King County with sustainable, cost-effective animal services that protect people and animals, while providing compassionate animal care.

## OVERVIEW

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The Records and Licensing Services Division (RALS) is charged with:

- Recording and making accessible real property and other documents for members of the public, businesses, and other governmental agencies
- Collecting and dispersing real estate excise tax payments on the conveyance of real property in King County
- Providing licensing and information services and promoting public safety by administering and enforcing licensing and taxi regulations
- Providing internal mail services and physical and electronic records management services to all county agencies
- Providing animal care and control services for the protection of property, human health, and safety; and promoting responsible pet ownership and animal welfare through education and licensing programs through public and private sector partnerships.

**2025 Executive Proposed Operating Budget  
RECORDS AND LICENSING SERVICES (EN\_A47000)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>32,422,719</b>	<b>61,499,418</b>	<b>84.0</b>	<b>1.0</b>
<b>2024 Revised Budget Annualized</b>	<b>16,065,757</b>	<b>30,749,709</b>	<b>84.0</b>	<b>1.0</b>
Base Budget Adjustments	1,057,410	0	0.0	(1.0)
Decision Package Adjustments	(187,732)	453,034	0.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>16,935,435</b>	<b>31,202,743</b>	<b>84.0</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>16,936,000</b>	<b>31,203,000</b>	<b>84.0</b>	<b>0.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Administrative Service Changes</b>				
AC_001 For Hire Revenue Increase Increase For Hire revenue. With the adoption of new taxi and for-hire legislation, RALS expects improved licensing participation and owners/drivers to re-engage in the industry to operate taxicabs and for-hire vehicles.	0	97,434	0.0	0.0
<b>Technical Adjustments</b>				
TA_001 Net Zero Adjustments Align budget account lines to actual activity.	0	0	0.0	0.0
TA_050 Revenue Adjustments Adjust 2025 estimated revenue amounts for the Auditor's Filing/Recording Fee and Motor Vehicle Licensing.	0	355,600	0.0	0.0
TA_113 Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(143,500)	0	0.0	0.0
<b>Central Rate Adjustments</b>	(44,232)	0	0.0	0.0
<b>Total Decision Package Adjustments</b>	(187,732)	453,034	0.0	0.0

**2025 Executive Proposed Operating Budget**  
**REGIONAL ANIMAL SERVICES OF KING COUNTY (EN\_A53400)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>16,766,379</b>	<b>15,438,890</b>	<b>43.2</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>8,500,822</b>	<b>7,723,445</b>	<b>43.2</b>	<b>0.0</b>
Base Budget Adjustments	432,236	0	0.0	0.0
Decision Package Adjustments	575,207	399,228	0.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>9,508,265</b>	<b>8,122,673</b>	<b>43.2</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>9,509,000</b>	<b>8,123,000</b>	<b>43.2</b>	<b>0.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Administrative Service Changes</b>				
AC_001 Bequest Expenditure Transfer Revenue Increase Transfer an additional \$50,000 in revenue from the Animal Bequest fund 1432 to fund 1431. Persistent inflation over the last several years has led to an increase in the price of animal food and veterinary supplies, leading to an increase in the amount of expenditures Fund 1431 is incurring for the care of the pets of low-income residents. Related to AC_001 in Animal Bequests.	0	50,000	0.0	0.0
<b>Technical Adjustments</b>				
TA_001 Net Zero Adjustments Align budget account lines to actual activity.	0	0	0.0	0.0
TA_050 Revenue Adjustments Revise budgeted revenues to match current forecast.	0	349,228	0.0	0.0
TA_113 Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(73,500)	0	0.0	0.0
<b>Central Rate Adjustments</b>	<b>648,707</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>Total Decision Package Adjustments</b>	<b>575,207</b>	<b>399,228</b>	<b>0.0</b>	<b>0.0</b>

**2025 Proposed Financial Plan**  
**Regional Animal Services of King County / 000001431**

Category	2023-2024 Estimated	2025 Proposed	2026-2027 Projected	2028-2029 Projected
<b>Beginning Fund Balance</b>	<b>1,516,015</b>	<b>1,067,186</b>	<b>(68,405)</b>	<b>(2,712,429)</b>
<b>Revenues</b>				
Pet Licensing Revenue	5,171,361	2,601,160	5,504,055	5,812,282
Animal Business Licensing	884	1,500	3,000	3,000
Pet Licensing Late Fees	91,345	80,000	160,000	160,000
Civil Penalties/Pet License Fines	408,010	90,000	180,000	180,000
Animal Adoption Fees	412,143	130,000	260,000	260,000
City Reimbursement for RASKC Services	3,763,753	1,800,000	3,808,800	4,022,093
City Rebate	(19,758)	(6,000)	(12,000)	(12,000)
Enhanced Services	-	255,613	511,226	511,226
Other Misc. Fees	123,974	136,400	272,800	272,800
Other Financing Sources (General Fund Transfer)	5,360,000	2,794,000	5,912,104	6,243,182
Contribution Animal Bequest Fund (Donations)	450,000	240,000	480,000	480,000
<b>Total Revenues</b>	<b>\$ 15,761,712</b>	<b>\$ 8,122,673</b>	<b>\$ 17,079,985</b>	<b>\$ 17,932,582</b>
<b>Expenditures</b>				
Wages, Benefits and Retirement	9,850,942	5,831,247	12,187,306	12,833,233
Capital	28,456	20,008	40,016	40,016
Direct Services	2,706,284	990,334	1,980,668	1,980,668
Intragovernmental Services	4,124,859	2,666,675	6,016,019	6,725,909
<b>Total Expenditures</b>	<b>\$ 16,710,541</b>	<b>\$ 9,508,264</b>	<b>\$ 20,224,009</b>	<b>\$ 21,579,826</b>
<b>Estimated Underexpenditures</b>	<b>(500,000)</b>	<b>(250,000)</b>	<b>(500,000)</b>	<b>(500,000)</b>
<b>Other Fund Transactions</b>				
<b>Total Other Fund Transactions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 1,067,186</b>	<b>\$ (68,405)</b>	<b>\$ (2,712,429)</b>	<b>\$ (5,859,673)</b>
<b>Reserves</b>				
Cash Flow Reserve	150,000	75,000	150,000	150,000
<b>Total Reserves</b>	<b>\$ 150,000</b>	<b>\$ 75,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
Reserve Shortfall	-	143,405	2,862,429	6,009,673
<b>Ending Undesignated Fund Balance</b>	<b>\$ 917,186</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Financial Plan Notes**

All financial plans have the following assumptions, unless otherwise noted in below rows.

2025 Proposed Budget ties to PBCS.

Outyear **projections columns** : revenue and expenditure inflation assumptions are consistent with figures provided by PSB's BFPA guidance.

Revenue Notes: 23-24 Estimated column based on 23-24 actuals through July 2024. Animal licensing revenues are expected to be roughly \$1M less than budgeted amounts in 23/24. Enhanced Services to contract cities are outside the base service offerings provided by the interlocal agreement (ILA). PSB and RALS assume some revenue (and corresponding expenditures) from Enhanced Service requests. As of the proposed budget, there are no Enhanced Services in 2023-2024.

Expenditure Notes: Estimated Underexpenditure of \$500,000 every two years based on 2017-2022 historical fund underspend.

Reserve Notes: 2025 Cash Flow reserve is equal to half of 23/24 amount.

Last Updated 9.10.24 by Justin Grover using data from PBCS and BFPA assumptions.

**2025 Executive Proposed Operating Budget  
ANIMAL BEQUESTS (EN\_A53800)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>450,000</b>	<b>1,247,000</b>	<b>0.0</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>190,000</b>	<b>623,500</b>	<b>0.0</b>	<b>0.0</b>
Base Budget Adjustments	0	0	0.0	0.0
Decision Package Adjustments	50,000	(223,500)	0.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>240,000</b>	<b>400,000</b>	<b>0.0</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>240,000</b>	<b>400,000</b>	<b>0.0</b>	<b>0.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Administrative Service Changes</b>				
AC_001 Bequest Expenditure Authority Increase Add \$50,000 in expenditure authority for the Animal Bequest fund 1432 to support qualified expenditures transferred from fund 1431. Persistent inflation over the last several years has led to an increase in the price of animal food and veterinary supplies, leading to an increase in the amount of expenditures Fund 1431 is incurring for the care of the pets of low-income residents. Related to AC_001 in Regional Animal Services of King County.	50,000	0	0.0	0.0
<b>Technical Adjustments</b>				
TA_050 Revenue Adjustments Revise budgeted revenues to match current forecast.	0	(223,500)	0.0	0.0
<b>Total Decision Package Adjustments</b>	<b>50,000</b>	<b>(223,500)</b>	<b>0.0</b>	<b>0.0</b>

**2025 Proposed Financial Plan  
Animal Bequest Fund / 000001432**

Category	2023-2024 Estimated	2025 Proposed	2026-2027 Projected	2028-2029 Projected
<b>Beginning Fund Balance</b>	<b>1,667,959</b>	<b>1,901,642</b>	<b>2,061,642</b>	<b>2,381,642</b>
<b>Revenues</b>				
Contribution Animal Bequest Fund (Donations)	683,683	400,000	800,000	800,000
<b>Total Revenues</b>	<b>683,683</b>	<b>400,000</b>	<b>800,000</b>	<b>800,000</b>
<b>Expenditures</b>				
Transfer to Fund 1431 Regional Animal Services of King County Fund	450,000	240,000	480,000	480,000
<b>Total Expenditures</b>	<b>450,000</b>	<b>240,000</b>	<b>480,000</b>	<b>480,000</b>
<b>Estimated Underexpenditures</b>				
<b>Other Fund Transactions</b>				
<b>Total Other Fund Transactions</b>	-	-	-	-
<b>Ending Fund Balance</b>	<b>1,901,642</b>	<b>2,061,642</b>	<b>2,381,642</b>	<b>2,701,642</b>
<b>Reserves</b>				
Rainy Day Reserve				
<b>Total Reserves</b>	-	-	-	-
Reserve Shortfall	-	-	-	-
<b>Ending Undesignated Fund Balance</b>	<b>1,901,642</b>	<b>2,061,642</b>	<b>2,381,642</b>	<b>2,701,642</b>

**Financial Plan Notes**

All financial plans have the following assumptions, unless otherwise noted in below rows.

2025 Proposed Budget ties to PBCS.

Outyear revenue and expenditure inflation assumptions are consistent with figures provided by PSB's BFPA guidance.

Revenue Notes: Donations deposited to balance sheet accounts and not in "revenue" accounts, but show as revenue in this plan for budgeting purposes.

Expenditure Notes: Expense is the Regional Animal Services expense (55394) Expense Type to reimburse RASKC for donation supported services (RASKC Cost Center 534010).

Reserve Notes:

Last Updated 8/12/24 by Justin Grover using data from PBCS and BFPA assumptions.

**2025 Executive Proposed Operating Budget  
RECORDERS OPERATION AND MAINTENANCE (EN\_A47100)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>3,951,997</b>	<b>3,543,652</b>	<b>7.0</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>1,991,630</b>	<b>1,771,826</b>	<b>7.0</b>	<b>0.0</b>
Base Budget Adjustments	(26,501)	0	0.0	0.0
Decision Package Adjustments	220,721	0	0.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>2,185,850</b>	<b>1,771,826</b>	<b>7.0</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>2,186,000</b>	<b>1,772,000</b>	<b>7.0</b>	<b>0.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Direct Service Changes</b>				
DS_001 Landmark Enhancements Carryover unspent expenditure authority from 2023-2024. The system updates appropriated in 2023-2024 were not fully expended due vendor delays.	100,000	0	0.0	0.0
<b>Central Rate Adjustments</b>	120,721	0	0.0	0.0
<b>Total Decision Package Adjustments</b>	220,721	0	0.0	0.0

**2025 Proposed Financial Plan**  
**Recorder's Operation and Maintenance/ 000001090**

Category	2023-2024 Estimated	2025 Proposed	2026-2027 Projected	2028-2029 Projected
<b>Beginning Fund Balance</b>	<b>3,549,884</b>	<b>2,776,503</b>	<b>2,362,479</b>	<b>1,489,637</b>
<b>Revenues</b>				
Document Preservation	843,934	526,173	1,052,346	1,052,346
REET Technology Fee	158,967	102,008	204,016	204,016
Recording Fee Surcharge	1,396,440	965,145	1,930,290	1,930,290
Other Revenue (copy fees)	35	4,500	9,000	9,000
Real Estate Property Tax Admin. Assistance Account (REPTAAA)	-	158,000	316,000	316,000
Investment Interest less Service Fee	209,289	16,000	32,000	32,000
<b>Total Revenues</b>	<b>\$ 2,608,665</b>	<b>\$ 1,771,826</b>	<b>\$ 3,543,652</b>	<b>\$ 3,543,652</b>
<b>Expenditures</b>				
Salary and Benefits	1,519,506	886,591	1,852,975	1,951,183
Direct Services Intragovernmental	333,386	479,837	759,674	759,674
Services Intragovernmental	1,378,302	644,533	1,454,066	1,625,646
Contributions Capital	148,876	172,773	345,546	345,546
Expenditures Contingencies	1,976	988	1,976	1,976
	-	1,128	2,256	2,256
<b>Total Expenditures</b>	<b>\$ 3,382,046</b>	<b>\$ 2,185,850</b>	<b>\$ 4,416,494</b>	<b>\$ 4,686,281</b>
<b>Estimated Underexpenditures</b>				
<b>Other Fund Transactions</b>				
GAAP Adjustments				
<b>Total Other Fund Transactions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 2,776,503</b>	<b>\$ 2,362,479</b>	<b>\$ 1,489,637</b>	<b>\$ 347,008</b>
<b>Reserves</b>				
Rainy Day Reserve	281,673	181,978	196,536	212,259
<b>Total Reserves</b>	<b>\$ 281,673</b>	<b>\$ 181,978</b>	<b>\$ 196,536</b>	<b>\$ 212,259</b>
Reserve Shortfall	-	-	-	-
<b>Ending Undesignated Fund Balance</b>	<b>\$ 2,494,831</b>	<b>\$ 2,180,501</b>	<b>\$ 1,293,101</b>	<b>\$ 134,749</b>

**Financial Plan Notes**

All financial plans have the following assumptions, unless otherwise noted in below rows.

2025 Proposed Budget ties to PBCS.

Outyear **projections columns** : revenue and expenditure inflation assumptions are consistent with figures provided by PSB's BFPA guidance.

Revenue Notes:

The March 2024 OEFA forecast shows large decreases in recorded document volumes in 22-23 and that can be seen coming to fruition in 23-24 actuals and estimates. The OEFA forecast does show projected increases beginning in 2024 but not to the levels seen in 20-21 ; thus PSB and RALS agree to hold main revenue lines constant in the outyears until more information is available.

Real Estate Excise Tax (REET) Electronic Technology funding source ended July 2010. eREET funding resumed Jan 1, 2014. The funds collected are designated to support the maintenance and operation of an annual revaluation (eReVal Technology Reserve) system for property tax valuation (Assessor); and maintenance and operation of an electronic processing and reporting system (eREET Technology Reserve) for real estate excise tax affidavits (RALS-Recorder's Office). These funds are split 50/50 to each of the two above noted systems.

Expenditure Notes:

Reserve Notes: Rainy Day Reserve has been established and is based on 60 days of operating expenditures (excluding capital outlay and contingencies).

Last Updated 8/12/24 by Justin Grover using data from PBCS and BFPA assumptions.

# OFFICE OF RISK MANAGEMENT SERVICES

## MISSION

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The Office of Risk Management Services is a proactive, transparent, responsive steward of public interests and funds. The office balances risks and opportunities to ensure equitable, accountable, and accessible services to the communities King County serves.

## OVERVIEW

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The Office of Risk Management Services (ORMS) works closely with all County agencies to balance risks and opportunities, protect assets, and provide effective risk services to support agencies in balancing risk and value.

As part of managing risk, ORMS investigates and resolves claims filed against the county, purchases a variety of insurance policies, advises King County departments on liability related to contracts, and recovers compensation for damages caused by others to King County assets. ORMS also manages complex public records requests and, through the enterprise risk management program, collaborates with King County departments to identify and address risks.

**2025 Executive Proposed Operating Budget**  
**OFFICE OF RISK MANAGEMENT SERVICES (EN\_A15400)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>144,157,218</b>	<b>151,647,748</b>	<b>27.5</b>	<b>1.0</b>
<b>2024 Revised Budget Annualized</b>	<b>59,668,205</b>	<b>74,426,944</b>	<b>27.5</b>	<b>1.0</b>
Base Budget Adjustments	12,682,373	0	0.0	(1.0)
Decision Package Adjustments	1,821,083	7,197,657	2.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>74,171,661</b>	<b>81,624,601</b>	<b>29.5</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>74,172,000</b>	<b>81,625,000</b>	<b>29.5</b>	<b>0.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Direct Service Changes</b>				
DS_001 Insurance and Contracts Section Program Manager Add a program manager to provide support for the increased workload in the Insurance and Contracts Section. There is, on average, 17 percent year-over-year growth in daily contract and scope review and evidence of insurance compliance work, as well as an increase in capital projects and other large projects across the County.	173,440	0	1.0	0.0
DS_002 Claims Section Tort Claim Investigator Add a Tort Claim Investigator to provide support for the increased workload in the Claims Section. The Claims Section has seen a steady increase of claims in the last few years, which requires additional staff support.	165,316	0	1.0	0.0
DS_003 Outside Legal Costs for Vaccine Mandate-Related Litigation Reappropriate Coronavirus Local Fiscal Recovery (CLFR) funds to support the ongoing litigations due to King County's vaccine mandate. This work is being handled by external counsel on the County's behalf.	1,400,000	1,400,000	0.0	0.0
<b>Technical Adjustments</b>				
TA_001 Adjust Federal Grant Revenue Remove federal grant revenue that was entered incorrectly as ongoing revenue instead of one-time revenue in the 2023-2024 budget.	0	(213,622)	0.0	0.0
TA_050 Central Rate Revenue Adjustments Adjust central rate revenues to align with 2025 rate model	0	6,011,279	0.0	0.0
<b>Central Rate Adjustments</b>	<b>82,327</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>Total Decision Package Adjustments</b>	<b>1,821,083</b>	<b>7,197,657</b>	<b>2.0</b>	<b>0.0</b>

**2025 Proposed Financial Plan**  
**Risk Management /000005520**

<b>Category</b>	<b>2023-2024 Estimated</b>	<b>2025 Proposed</b>	<b>2026-2027 Projected</b>	<b>2028-2029 Projected</b>
<b>Beginning Fund Balance</b>	<b>69,228,000</b>	<b>110,932,230</b>	<b>118,385,170</b>	<b>132,387,069</b>
<b>Revenues</b>				
Internal Service Rates	148,426,649	80,224,601	166,546,272	176,539,048
CLFR Funds	1,721,104	1,400,000		
Parks DNRP Reimbursement	6,500,000			
KCSO GF Reimbursement	6,500,000			
DPD GF Reimbursement	5,000,000			
Other Misc Revenue	2,064			
<b>Total Revenues</b>	<b>168,149,817</b>	<b>81,624,601</b>	<b>166,546,272</b>	<b>176,539,048</b>
<b>Expenditures</b>				
Claim and Settlement Expenditures	69,118,506	38,126,000	77,323,000	81,262,000
Insurance Premiums	42,554,355	26,381,283	58,038,823	63,842,705
Loss Control Program	1,513,545	1,000,000	2,000,000	2,000,000
Other Operating Expenditures	11,859,182	7,264,378	15,182,550	15,987,225
CLFR Vaccine Litigation	1,400,000	1,400,000	-	-
<b>Total Expenditures</b>	<b>126,445,587</b>	<b>74,171,661</b>	<b>152,544,373</b>	<b>163,091,930</b>
<b>Estimated Underexpenditures</b>	-	-	-	-
<b>Other Fund Transactions</b>				
<b>Total Other Fund Transactions</b>	-	-	-	-
<b>Ending Fund Balance</b>	<b>110,932,230</b>	<b>118,385,170</b>	<b>132,387,069</b>	<b>145,834,187</b>
<b>Reserves</b>				
Actuarial Reserve for Losses Incurred	(114,965,000)	(120,165,000)	(133,679,000)	(148,314,000)
<b>Total Reserves</b>	<b>(114,965,000)</b>	<b>(120,165,000)</b>	<b>(133,679,000)</b>	<b>(148,314,000)</b>
Reserve Shortfall	4,032,770	1,779,830	1,291,931	2,479,813
<b>Ending Undesignated Fund Balance</b>	-	-	-	-

**Financial Plan Notes**

All financial plans have the following assumptions, unless otherwise noted in below rows.

2025 Proposed Budget ties to PBCS.

Outyear projections columns: revenue and expenditure inflation assumptions are consistent with figures provided by PSB's BFPA guidance.

**Revenue Notes:**

Internal Service Rates increased by 8.1% in 2025, 3.8% in 2026-27, and 6.0% in 2028-29.

**Expenditure Notes:**

Estimation of claim and settlement expenditures is based on YE 2023 actuary report with additional amounts added for contingency.

**Reserve Notes:**

Required reserves tie to 2023 actuary report. 2023-24 ending fund balance is projected to be at 96% of the actuarially determined reserve amounts, 2025 is projected to be at 99% and 2026-27 and 2028-29 are projected to be at 100%.

Last Updated 9.4.24 by Justin Grover using data from PBCS and BFPA assumptions.

# DEPARTMENT OF HUMAN RESOURCES

## MISSION

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The Department of Human Resources' mission is to provide strategic human resources leadership, modernize systems, and deliver customer-focused services designed to support the management, growth, and development of the King County workforce.

## OVERVIEW

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The Department of Human Resources (DHR) provides leadership, direction, guidance, systems, services, processes, and tools so that King County can manage its workforce well and employees can thrive.

DHR's organizational structure consists of three divisions and the DHR Director's Office:

- The DHR Director's Office includes senior leadership, workforce equity, policy advisors, finance, and payroll, county-wide people communications, human resources systems and analytics, and administrative staff. The Director's Office provides guidance and support within the department and across the County's workforce on human resources policy, procedures, and processes. The Director's Office also oversees the implementation of the Investing in YOU initiative.
- The Career and Culture Division focuses on healthy engagement and a respectful, inclusive work environment across the county. The division offers coaching, organizational development, employee engagement, learning and development, mentoring, alternative dispute resolution, and workforce development.
- The Employee Health and Safety Division brings an integrated approach to managing the complex, interconnected areas of employee benefits, central payroll services, disability and absence management, workplace safety, and worker's compensation. In addition, this division develops, negotiates, manages, and communicates employee benefit programs; promotes the optimal health, well-being, and safety of employees; leads the employee giving program; manages disability-related and return-to-work programs; serves as point of accountability for

County strategy and coordination related to leaves and benefits; and leads the safety and worker's compensation programs.

- The Human Resources Services Delivery Division supports the County with the core HR services of talent acquisition, onboarding, civil service recruiting, classification, and compensation. The division also supports department HR managers and, through them, department HR staff, supervisors, leaders, and individual employees.

## 2025 Executive Proposed Operating Budget HUMAN RESOURCES MANAGEMENT (EN\_A42000)

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>55,072,255</b>	<b>4,312,048</b>	<b>120.0</b>	<b>6.0</b>
<b>2024 Revised Budget Annualized</b>	<b>27,859,263</b>	<b>2,156,024</b>	<b>120.0</b>	<b>6.0</b>
Base Budget Adjustments	337,101	0	0.0	(1.0)
Decision Package Adjustments	46,544	473,061	7.0	(5.0)
<b>2025 Executive Proposed Budget</b>	<b>28,242,908</b>	<b>2,629,085</b>	<b>127.0</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>28,243,000</b>	<b>2,630,000</b>	<b>127.0</b>	<b>0.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
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### Direct Service Changes

#### DS\_006 Payroll Administrators

Add two payroll administrators to support a sustainable workload, reduce overtime, and create better work/life balance for the payroll administration team. While the number of King County employees has grown significantly since 2014, the number of centralized payroll administrators has remained the same. To support the increased workload associated with supporting a larger workforce, central payroll administrators have worked longer hours and have relied on the support of TLTs. This decision package will be supported by countywide General Fund overhead charges.

263,784	0	2.0	0.0
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#### DS\_007 Recruitment and Outreach

Convert Recruitment and Outreach TLTs to FTEs. As part of the 2023-2024 budget, DHR received five TLTs to support King County's centralized recruitment pilot program to help departments handle excess recruitment volume. This request converts these TLTs to FTEs and shifts their focus to supporting systematic improvements to central recruitment strategies, best practices, system (NEOGOV) enhancements, training, and templates for use enterprise wide.

0	0	5.0	(5.0)
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### Technical Adjustments

#### TA\_004 Net Zero Adjustment

Make net-zero accounting adjustments to align spending and general ledger accounts and descriptions as necessary.

0	0	0.0	0.0
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#### TA\_005 Adjustment to DHR's Pooled Positions Budget

Adjust the revenue budget to reflect 2025 costs for positions in the General Fund that provide direct services in support of employee benefits and workers compensation programs.

0	473,061	0.0	0.0
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#### TA\_113 Vacancy Rate Adjustment

Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.

(291,000)	0	0.0	0.0
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2025 Executive Proposed Operating Budget  
HUMAN RESOURCES MANAGEMENT (EN\_A42000)

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
Central Rate Adjustments	73,760	0	0.0	0.0
Total Decision Package Adjustments	46,544	473,061	7.0	(5.0)

## 2025 Executive Proposed Operating Budget EMPLOYEE BENEFITS (EN\_A42900)

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>707,846,621</b>	<b>623,815,302</b>	<b>19.0</b>	<b>2.0</b>
<b>2024 Revised Budget Annualized</b>	<b>361,578,762</b>	<b>312,516,854</b>	<b>19.0</b>	<b>2.0</b>
Base Budget Adjustments	(7,740,282)	0	0.0	0.0
Decision Package Adjustments	39,830,005	73,573,604	1.0	(2.0)
<b>2025 Executive Proposed Budget</b>	<b>393,668,485</b>	<b>386,090,458</b>	<b>20.0</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>393,669,000</b>	<b>386,091,000</b>	<b>20.0</b>	<b>0.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Direct Service Changes</b>				
DS_001 Employee Assistance Program (EAP) Position and Service Adjustment The COVID pandemic highlighted the need for ongoing mental health support and as a result, the EAP program received two budgeted TLTs in the 2023-2024 budget. This proposal would convert one TLT to an FTE and the second TLT to non-labor budget in support of increased costs related to the Making Life Easier contract provider.	(2,884)	0	1.0	(2.0)
DS_002 Pharmacy Benefit Manager (PBM) Consulting Support Provide funding to support the hiring of a specialized PBM consultant who would support the implementation of a new PBM and provide ongoing oversight of the PBM contract.	150,000	0	0.0	0.0
DS_004 Employee Engagement Survey Add funding to support the continuation of the employee engagement survey program, which includes King County's annual anchor survey and quarterly pulse surveys to measure the engagement, wellbeing, and belonging of King County employees.	85,370	0	0.0	0.0

### Technical Adjustments

TA_005 Adjustment to DHR's Pooled Positions Budget Adjust the revenue and expenditure budget to reflect 2025 costs for positions in the General Fund that provide direct services in support of this fund.	236,530	(32,743)	0.0	0.0
TA_006 FSA-COBRA-Retiree Administrator Budget Adjust the administrative budget to align with recent spending related to Flexible Spending Account and COBRA/Retiree administrator fees.	70,000	0	0.0	0.0
TA_010 Adjustments to Employee Benefits Claims Expenditures Adjust the expenditure authority for employee benefits claims costs and contingency budget based on the latest actuarial forecasts (August 2024).	39,220,823	0	0.0	0.0

**2025 Executive Proposed Operating Budget**  
**EMPLOYEE BENEFITS (EN\_A42900)**

<b>Decision Package Adjustment Detail</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Reg FTE</b>	<b>TLT</b>
TA_050 Adjustments to Employee Benefits Revenue Adjust budgeted employee benefits revenue based on the latest actuarial forecasts (August 2024).	0	73,606,347	0.0	0.0
TA_113 Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(64,000)	0	0.0	0.0
<b>Central Rate Adjustments</b>	134,166	0	0.0	0.0
<b>Total Decision Package Adjustments</b>	39,830,005	73,573,604	1.0	(2.0)

**2025 Proposed Financial Plan**  
**Employee Benefits Fund / 000005500**

Category	2023-2024 Estimated	2025 Proposed	2026-2027 Projected	2028-2029 Projected
<b>Beginning Fund Balance</b>	<b>96,488,000</b>	<b>41,250,340</b>	<b>62,176,745</b>	<b>53,547,528</b>
<b>Revenues</b>				
Funding Rate Recovery	592,076,652	357,749,472	722,237,472	722,237,472
Non Rate Revenues	37,502,309	26,723,936	55,383,416	55,383,416
Interest Income	5,619,172	1,617,051	4,348,499	1,513,165
<b>Total Revenues</b>	<b>\$ 635,198,133</b>	<b>\$ 386,090,459</b>	<b>\$ 781,969,387</b>	<b>\$ 779,134,053</b>
<b>Expenditures</b>				
Health Claim Expenditures	677,612,392	356,305,413	771,169,476	822,770,136
Benefits Administration	15,458,671	8,858,641	19,429,128	21,718,550
JLMIC Childcare Program	-	-	-	-
Reserve/Contingency	-	28,504,433	-	-
<b>Total Expenditures</b>	<b>\$ 693,071,063</b>	<b>\$ 393,668,487</b>	<b>\$ 790,598,604</b>	<b>\$ 844,488,686</b>
<b>Estimated Underexpenditures</b>		<b>(28,504,433)</b>	-	-
<b>Other Fund Transactions</b>				
Accounting Adjustment	2,635,270			
<b>Total Other Fund Transactions</b>	<b>\$ 2,635,270</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 41,250,340</b>	<b>\$ 62,176,745</b>	<b>\$ 53,547,528</b>	<b>\$ (11,807,105)</b>
<b>Reserves</b>				
Expenditure Reserve (IBNR)	23,768,000	23,768,000	23,768,000	23,768,000
JLMIC PFR	(4,294,795)	(11,573,765)	(67,748,359)	-
ATU PFR	18,084,875	18,439,145	4,515,853	-
Other Reserves (Deputies, LEOFF, Undesignated)	4,294,795	31,543,365	93,012,034	-
<b>Total Reserves</b>	<b>\$ 41,852,875</b>	<b>\$ 62,176,745</b>	<b>\$ 53,547,528</b>	<b>\$ 23,768,000</b>
Reserve Shortfall	602,535	-	-	35,575,105
<b>Ending Undesignated Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Financial Plan Notes**

All financial plans have the following assumptions, unless otherwise noted in below rows.

2025 Proposed Budget ties to PBCS.

Outyear **projections columns** : revenue and expenditure inflation assumptions are consistent with figures provided by PSB's BFPA guidance.

**Revenue Notes:**

**[1] Funding Rate Recovery Revenue** projections for 2024 - 2027 are based on Mercer Enrollment (August 2024 Projections) and negotiated Per Employee Per Month (PEPM) funding rates between the County and labor unions.

Plan design and funding rates for the JLMIC have not yet been negotiated for 2026 and beyond. For 2028-2029, the projected PEPM funding rates are held constant.

**[2] Non Rate Revenue** projections for 2024-2027 are based on Mercer projections (August 2024). The 2028-2029 non rate revenue projection assumes the same as 2026-2027 amounts.

**[3] Interest Income Revenue** projections for 2024-2029 are based on projected fund balance multiplied by the latest OEFA interest assumptions (July 2024).

**Expenditure Notes:**

**[1] Health Claim Expenditures** projections for 2024 through 2027 are based on Mercer projections (August 2024). The 2028-2029 expenditures are projected using the average rate of growth from 2023 through 2027.

**[2] Benefits Administration** projections for "2023-2024 Estimated" column are based on final adopted numbers. 2025 Proposed are based on Executive Proposed reports (as of 08/07/2024). 2026-2029 projections assume BFPA growth rate assumptions.

**[3] Reserve Contingency expenditure budget** for 2025 is based on 8% of projected Health Claim Expenditures.

**Reserve Notes:**

**[1] The "Other Reserves"** are calculated by the taking the difference between "Ending Fund Balance" and the sum of the JLMIC PFR, ATU PFR and the Expenditure Reserve (e.g. the IBNR).

**[2] Beginning Fund Balance** ties to the published budgetary fund balance report in align with King County's Annual Comprehensive Financial Report. This amount may vary from the amount reflected on Benefits Fund Sliders due to timing (accounting adjustments are recorded on following year's file).

Last Updated 08/19/2024 by Andres Fuerte using data from PBCS and BFPA assumptions.

**2025 Executive Proposed Operating Budget  
SAFETY AND CLAIMS MANAGEMENT (EN\_A66600)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>104,159,442</b>	<b>78,614,413</b>	<b>50.0</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>52,159,376</b>	<b>39,321,339</b>	<b>50.0</b>	<b>0.0</b>
Base Budget Adjustments	(3,589,256)	0	0.0	0.0
Decision Package Adjustments	13,045,844	25,181,438	0.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>61,615,964</b>	<b>64,502,777</b>	<b>50.0</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>61,616,000</b>	<b>64,503,000</b>	<b>50.0</b>	<b>0.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Technical Adjustments</b>				
TA_001 Adjustments to Safety and Claims, Claims Projections, Labor and Industries Taxes, and Contingency Adjust the expenditure authority for worker's compensation claims costs, Washington State Labor and Industries taxes, and contingency budget based on the latest actuarial forecasts (July 2024).	12,772,224	0	0.0	0.0
TA_002 Adjustments to Safety and Claims Revenues Adjust the budgeted Industrial Insurance and miscellaneous revenues to match current revenue forecasts (July 2024). These revenues are based on actuarially projected claims expenses, forecasted liabilities, and desired fund balance in future biennium.	0	25,181,438	0.0	0.0
TA_005 Adjustment to DHR's Pooled Positions Budget Adjust the expenditure budget to reflect 2025 costs for positions in the General Fund or Employee Benefits fund that provide direct services in support of this fund.	203,787	0	0.0	0.0
TA_113 Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(27,500)	0	0.0	0.0
<b>Central Rate Adjustments</b>	<b>97,333</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>Total Decision Package Adjustments</b>	<b>13,045,844</b>	<b>25,181,438</b>	<b>0.0</b>	<b>0.0</b>

**2025 Executive Proposed Financial Plan  
Safety & Claims Fund / 000005420**

<b>Category</b>	<b>2023-2024 Estimated</b>	<b>2025 Proposed</b>	<b>2026-2027 Projected</b>	<b>2028-2029 Projected</b>
<b>Beginning Fund Balance</b>	<b>100,754,000</b>	<b>92,965,068</b>	<b>102,851,881</b>	<b>114,151,154</b>
<b>Revenues</b>				
Industrial Insurance Rates	73,881,236	61,210,604	122,421,208	134,663,329
Miscellaneous Revenues	5,956,931	3,292,173	6,913,564	7,259,242
One Time Billing (2024 - Metro only)	12,061,457			
<b>Total Revenues</b>	<b>\$ 91,899,624</b>	<b>\$ 64,502,777</b>	<b>\$ 129,334,772</b>	<b>\$ 141,922,571</b>
<b>Expenditures</b>				
Claim Expenditures	65,287,525	35,985,000	77,392,000	85,590,064
Labor & Industries Expenses	16,312,005	8,897,169	18,684,055	19,618,258
Administration & Interfund Transfers	18,089,026	9,733,795	21,959,442	24,550,656
Reserve Contingency		7,000,000		
<b>Total Expenditures</b>	<b>\$ 99,688,556</b>	<b>\$ 61,615,964</b>	<b>\$ 118,035,497</b>	<b>\$ 129,758,978</b>
<b>Estimated Underexpenditures</b>		<b>(7,000,000)</b>		
<b>Other Fund Transactions</b>				
<b>Total Other Fund Transactions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 92,965,068</b>	<b>\$ 102,851,881</b>	<b>\$ 114,151,156</b>	<b>\$ 126,314,747</b>
<b>Reserves</b>				
Actuarial Liabilities Estimate	97,595,000	102,880,000	113,987,000	125,675,238
<b>Total Reserves</b>	<b>\$ 97,595,000</b>	<b>\$ 102,880,000</b>	<b>\$ 113,987,000</b>	<b>\$ 125,675,238</b>
Reserve Shortfall	4,629,932	28,119	-	-
<b>Ending Undesignated Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 164,156</b>	<b>\$ 639,509</b>

**Financial Plan Notes**

All financial plans have the following assumptions, unless otherwise noted in below rows.

2025 Proposed Budget ties to PBCS.

Outyear **projections columns** : revenue and expenditure inflation assumptions are consistent with figures provided by PSB's BFPA guidance.

**Revenue Notes:**

**[1] Industrial Insurance Billing Revenue** projection for 2023-2024 is based on budgeted amounts.

The industrial insurance revenue is projected to increase by 65.7% in 2025 and 0% in 2026-2027 and 10% in the 2028-29 biennium.

**[2] Miscellaneous Revenue** projection for 2023-2024 is based on 2023 actuals plus increased projection of 6% in 2024, which are mostly generated through Supplemental Pension Assessment rate (which is collected from employees and remitted to the state through L&I taxes).

For 2025, it is projected to increase by 6% compared to 2024 amounts. For 2026-2027 and 2028-2029, the miscellaneous insurance revenue is projected to increase by 5% in each biennia.

**[3] One Time Billing (2024 - Metro Only) Revenue** projection is based on the comparison of actuarial projections of Metro required reserves and Metro claims costs used to set the 2023-2024 budget (issued in Feb 15, 2022) vs updated projections (issued Jan 25, 2024). Additionally it includes a billing of \$91,543.34 for retro payments related to Amalgamated Transit Union's Coalition Labor Agreement implementation.

**Expenditure Notes:**

**[1] Claim Expenditure** projections for 2024-2028 are based on actuarial projections from Select Actuary Services Report, as of July 16, 2024. 2029 projections are based on the projected average rate of growth from 2024-2028.

**[2] WA State Dept of Labor & Industries** projections for 2023-2024 are based on 2023 filings and a 6% increase in 2024, based on the average growth in L&I taxes from 2018-2023. For 2025, it is projected to increase by 6% compared to 2024 amounts and by 5% in each biennia in 2026-2027 and 2028-2029.

**[3] Administration & Interfund** projections for 2023-2024 are based on budgeted amounts. For 2025, projects are based on PBCS data. For 2026-2027 and 2028-2029 Administration & Interfund transfers is projected to increase by 12.8% in 2026-27 and 11.8% in 2028-29, in accordance with the Q3 2024 BFPA assumptions.

**[4] Contingency Reserve** is set to be 15% of the sum of "Claim Expenditures" and "Labor & Industries Expenses," rounded up to the nearest million.

**Reserve Notes:**

**[1] Actuarial Liabilities** projections for 2023-2024, 2025 and 2026-2027 are based on actuarial report from Select Actuary Services Report, dated July 16, 2024 (data through 06/30/2024). Actuarial liabilities for 2028-2029, are based on actuarial required liabilities as of 12/31/2028 times the projected average rate of growth for liabilities as of year-end 2024 - 2028.

Last Updated 8/20/2024 by Andres Fuerte using data from PBCS and BFPA assumptions.

**2025 Executive Proposed Operating Budget**  
**EMPLOYEE DEFERRED COMPENSATION ADMINISTRATION**  
**(EN\_A13300)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>1,013,096</b>	<b>895,976</b>	<b>2.0</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>511,629</b>	<b>447,988</b>	<b>2.0</b>	<b>0.0</b>
Base Budget Adjustments	16,659	0	0.0	0.0
Decision Package Adjustments	25,742	149,275	0.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>554,030</b>	<b>597,263</b>	<b>2.0</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>555,000</b>	<b>598,000</b>	<b>2.0</b>	<b>0.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Technical Adjustments</b>				
TA_050 Deferred Compensation Revenue Adjustment Adjust the budgeted revenue for the Deferred Compensation fund's administrative revenue based on latest projections provided the Deferred Compensation board (April 2024). Projections are based on projected enrollment and administrative fees per plan participant and updated interest forecasts.	0	149,275	0.0	0.0
TA_110 Net Zero Adjustment Net zero revenue changes to switch revenue account from 36999 to 34196.	0	0	0.0	0.0
<b>Central Rate Adjustments</b>	25,742	0	0.0	0.0
<b>Total Decision Package Adjustments</b>	25,742	149,275	0.0	0.0

**2025 Proposed Financial Plan**  
**KC EMPLOYEE DEFERRED COMP ADMIN / 000001330**

Category	2023-2024 Estimated	2025 Proposed	2026-2027 Projected	2028-2029 Projected
<b>Beginning Fund Balance</b>	<b>460,569</b>	<b>625,987</b>	<b>669,220</b>	<b>704,503</b>
<b>Revenues</b>				
Deferred Comp Administrative Fee Revenue	990,737	572,850	1,165,451	1,202,104
Interest	23,741	24,413	44,302	39,875
<b>Total Revenues</b>	<b>\$ 1,014,478</b>	<b>\$ 597,263</b>	<b>\$ 1,209,753</b>	<b>\$ 1,241,979</b>
<b>Expenditures</b>				
Deferred Compensation Labor Expenses	465,920	324,456	670,808	706,360
Other Administrative Expenses & Overhead	383,141	229,574	503,662	563,095
<b>Total Expenditures</b>	<b>\$ 849,061</b>	<b>\$ 554,030</b>	<b>\$ 1,174,470</b>	<b>\$ 1,269,455</b>
<b>Estimated Underexpenditures</b>				
<b>Other Fund Transactions</b>				
<b>Total Other Fund Transactions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 625,987</b>	<b>\$ 669,220</b>	<b>\$ 704,503</b>	<b>\$ 677,027</b>
<b>Reserves</b>				
Rainy Day Reserve	70,755	92,338	97,873	105,788
<b>Total Reserves</b>	<b>\$ 70,755</b>	<b>\$ 92,338</b>	<b>\$ 97,873</b>	<b>\$ 105,788</b>
Reserve Shortfall	-	-	-	-
<b>Ending Undesignated Fund Balance</b>	<b>\$ 555,232</b>	<b>\$ 576,882</b>	<b>\$ 606,631</b>	<b>\$ 571,239</b>

**Financial Plan Notes**

All financial plans have the following assumptions, unless otherwise noted in below rows.

2025 Proposed Budget ties to PBCS.

Outyear **projections columns** : revenue and expenditure inflation assumptions are consistent with figures provided by PSB's BFPA guidance.

**Revenue Notes:**

[1] Estimated Administrative Fee Revenues for 2023-2029 are based on 2023 actuals and 2024 projected plan participants and the per participant fees (provided by the Deferred Compensation board).

[2] The financial plan assumes that each plan participant contributes \$38 per year to the County's Deferred Compensation fund to cover administrative expenses.

**Expenditure Notes:**

[3] Projected Expenditures for 2023-2024 are based on biennial to date expenditures and future spending plans determined by Deferred Compensation board administrator.

[4] Projected Expenditures for 2025 are based on Agency Proposed expenditures with no new adds for 2025.

[5] Projected Expenditures for 2025-2028 are inflated based on Q3 2024 BFPA inflation assumptions issued by PSB:

Blended Labor - 2.3% for 2026, 2.1% in 2027 and 5.3% for 2028-2029

Central Rates - 6.5% for 2026, 6.0% for 2027 and 11.8% for 2028-2029

**Reserve Notes:**

[6] Reserves include a 60 day Rainy Day Reserve as determined by the Deferred Comp Board.

Last Updated 08/07/2024 by Renee Richards using data from PBCS and BFPA assumptions.

# KING COUNTY INFORMATION TECHNOLOGY

## MISSION

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The King County Department of Information Technology (KCIT) supports King County agencies, other regional governments, and the public with a wide array of technology services.

## OVERVIEW

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KCIT plans, operates, and supports the County's information technology (IT) infrastructure. Primarily, this involves maintaining and modernizing the County's robust technology portfolio. Technology is a vital component of every department's operations. County employees rely on hundreds of applications to complete their daily work and deliver quality services to the public. KCIT supports secure and efficient digital workplaces by managing the County's:

- Infrastructure and Cloud technologies
- Network, internet, and WiFi at County facilities
- Software applications, databases, and data visualization tools
- Employee workstations and other IT equipment
- Communication platforms and audio/visual (AV) equipment
- Information security

KCIT also oversees countywide resources such as the public website ([kingcounty.gov](http://kingcounty.gov)). King County's website receives 1.5 million visitors per month, making it the County's virtual "front door" and the primary means for the public to engage with departments' services and information. Additionally, KCIT provides regional services such as:

- 911 emergency call handling system
- Emergency two-way radio communications
- Geographic information system (GIS) mapping
- Cable and broadband internet advocacy for improved access and infrastructure
- Institutional network (I-Net), a fiberoptic network that provides high-speed data, voice, and video communications to approximately 300 public facilities including schools, libraries, and government agencies

**2025 Executive Proposed Operating Budget  
KCIT SERVICES (EN\_A43200)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>273,851,290</b>	<b>270,429,990</b>	<b>383.0</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>137,528,432</b>	<b>134,426,114</b>	<b>383.0</b>	<b>0.0</b>
Base Budget Adjustments	6,711,365	(3,316,000)	0.0	19.0
Decision Package Adjustments	12,669,233	33,256,390	10.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>156,909,030</b>	<b>164,366,504</b>	<b>393.0</b>	<b>19.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>156,910,000</b>	<b>164,367,000</b>	<b>393.0</b>	<b>19.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Direct Service Changes</b>				
DS_001 T-Bird Program Support Add a solutions data architect and a data systems engineer to the data services and data engineering team to support T-Bird ongoing operations and other Metro projects. These positions will be funded by Metro.	476,453	0	2.0	0.0
DS_002 Security Operations Engineers Add security operations engineers to augment staffing for King County information security operations.	599,414	0	3.0	0.0
DS_003 Security Operations Positions Add an identity engineer and and identity architect to secure digital identities and ensure controlled access to sensitive information for the County IT operation.	622,416	0	3.0	0.0
DS_005 Contract Specialist Add a contract specialist to administer KCIT contracts and associated activities.	173,430	0	1.0	0.0
DS_006 IT Project Manager Add an IT project manager to continue KCIT support of ongoing agency-funded requests for infrastructure moves.	222,807	0	1.0	0.0
DS_007 Network Device Support and License Costs Add funding for the increased costs of support and licenses for network devices. As new hardware (switches, routers, wireless access points, etc) is introduced in the network, support and licensing is required to keep them operational and secure. These costs will continue to grow as the County replaces end-of-life hardware with current technology. This request also includes multi-year agreements (support/licenses) on data center equipment that is expiring and is more expensive to renew now than five years ago when purchased.	707,250	0	0.0	0.0

**2025 Executive Proposed Operating Budget**  
**KCIT SERVICES (EN\_A43200)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>DS_008 Security and Privacy Program Tools</b> Provide funding for security and privacy program tools to perform essential critical operations and to identify and mitigate serious security threats to King County. Tools include the renewal of firewalls, a vulnerability management platform, certificates, and a security information and event management (SIEM) system.	722,852	0	0.0	0.0
<b>DS_009 Governance Architecture Security Training</b> Add funding for security training specific to governance architecture. This training will equip staff with the knowledge to establish robust policies, data management strategies, and security controls. This is crucial for maintaining data integrity, meeting regulatory requirements, and optimizing the utilization of power platforms across the organization.	160,000	0	0.0	0.0
<b>DS_010 Security Training for Software Developers</b> Add funding for security training specific to software development and deployment. This training is vital to mitigating cybersecurity risks and ensuring the creation of secure, resilient applications. Software development processes involve handling sensitive data, and vulnerabilities in code can be exploited, leading to security breaches.	250,000	0	0.0	0.0
<b>DS_011 PC Leases and Peripherals</b> Add funding to purchase PC leases and PC peripherals for the life cycle replacement and for demand-driven adds.	2,902,000	0	0.0	0.0
<b>DS_017 Planview License Cost Increase</b> Provide funding for increased license costs for Planview. KCIT uses Planview to manage all IT projects and has planned integrations with additional workforce and ticket management systems.	171,000	0	0.0	0.0
<b>Technical Adjustments</b>				
<b>TA_001 Adjust Accounts to Anticipated 2025 Spending</b> Reduce accounts to reflect anticipated 2025 spending.	(500,000)	0	0.0	0.0
<b>TA_002 Bond Transfer to Capital Fund</b> Recognize bond transfer from KCIT Services Operating Fund to KCIT Services Capital Fund.	5,330,955	0	0.0	0.0
<b>TA_015 Net Zero Adjustment</b> Align budget account lines to actual activity.	0	0	0.0	0.0
<b>TA_050 Revenue Adjustment</b> Revised budgeted revenue to match current forecast.	0	33,256,390	0.0	0.0
<b>TA_112 Temporary Account Adjustment</b> Adjust Temporary account for GWI and FICA.	70,875	0	0.0	0.0
<b>TA_113 Vacancy Rate Adjustment</b> Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(345,500)	0	0.0	0.0

**2025 Executive Proposed Operating Budget  
KCIT SERVICES (EN\_A43200)**

<b>Decision Package Adjustment Detail</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Reg FTE</b>	<b>TLT</b>
<b>Central Rate Adjustments</b>	1,105,281	0	0.0	0.0
<b>Total Decision Package Adjustments</b>	12,669,233	33,256,390	10.0	0.0

**2025 Executive Proposed Financial Plan**  
**KCIT Services / 000005531**

Category	2023-2024 Estimated	2025 Proposed	2026-2027 Projected	2028-2029 Projected
<b>Beginning Fund Balance</b>	<b>685,000</b>	<b>(7,452,057)</b>	<b>5,417</b>	<b>2,626,915</b>
<b>Revenues</b>				
KCIT Central Rates	231,042,360	143,660,744	291,487,810	307,490,491
New Development (Capital Projects, Ad-hocs)	20,427,860	12,000,000	21,754,621	22,948,950
Shared Services with Other KCIT Funds	3,760,410	3,174,805	6,710,268	7,078,662
Misc Revenues, including External Revenues	383,874	200,000	422,720	445,927
Grant Reimbursements	1,079,960	-	-	-
Bond Proceeds	3,210,805	5,330,955	-	-
<b>Total Revenues</b>	<b>\$ 259,905,269</b>	<b>\$ 164,366,504</b>	<b>\$ 320,375,419</b>	<b>\$ 337,964,030</b>
<b>Expenditures</b>				
SALARIES/WAGES, BENEFITS (51100, 51300)	156,329,828	87,097,569	181,929,402	191,535,275
SUPPLIES (52000)	5,054,660	3,584,990	7,577,235	7,993,225
SERVICES-OTHER CHARGES (53000)	83,402,861	47,953,852	101,355,262	106,919,665
INTRAGOVERNMENTAL SERVICES (55000)	16,520,744	8,640,500	19,432,485	21,659,447
CAPITAL EXPENDITURES (56000)	197,102	8,326	17,597	18,563
INTEREST AND OTHER DEBT SERVICE COSTS (57200)	452,803	-	-	-
INTRAGOVERNMENTAL CONTRIBUTIONS (58000)	8,732,283	9,623,793	7,441,941	8,294,787
<b>Total Expenditures</b>	<b>\$ 270,690,281</b>	<b>\$ 156,909,030</b>	<b>\$ 317,753,921</b>	<b>\$ 336,420,963</b>
<b>Estimated Underexpenditures</b>	<b>(2,447,955)</b>			
<b>Other Fund Transactions</b>				
Transfer in from F3771	200,000			
<b>Total Other Fund Transactions</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ (7,452,057)</b>	<b>\$ 5,417</b>	<b>\$ 2,626,915</b>	<b>\$ 4,169,982</b>
<b>Reserves</b>				
Technology Risk Mitigation		5,417	2,626,915	4,169,982
<b>Total Reserves</b>	<b>\$ -</b>	<b>\$ 5,417</b>	<b>\$ 2,626,915</b>	<b>\$ 4,169,982</b>
Reserve Shortfall	7,452,057	-	-	-
<b>Ending Undesignated Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Financial Plan Notes**

All financial plans have the following assumptions, unless otherwise noted in below rows.

2025 Proposed Budget ties to PBCS.

Outyear **projections columns** : revenue and expenditure inflation assumptions are consistent with figures provided by PSB's BFPA guidance.

Revenue Notes:

The 2025 revenue includes the 2023-2024 cost recovery related to the CP2 Labor Agreement. The 2023-2024 rates did not include CP2 labor recovery as the cost was unknown at the time of the budget development.

The 2025 revenue includes \$3M of one-time collection to recover the fund balance shortage.

Revenue assumptions for the out years are estimated based on a recovery of the anticipated costs and future demand prospects. The revenue can fluctuate if customer demand changes.

2025 bond proceeds include the remaining appropriation to support the Ray Baum Compliance Act project and new bond funding to support the KCIT Shared Device Telephony Solution project.

Expenditure Notes:

In 2023-2024, KCIT Services will recognize a \$1.68M underexpenditure for the Ray Baum project. Remaining funding is reappropriated to spend in 2025.

The underexpenditure also includes reductions in contingency and contracts to match anticipated 2023-2024 spending.

2025 intergovernmental contributions include equipment replacement, Ray Baum, and KCIT Shared Device Telephony Solution

Other Fund Transactions:

The residual balance of the countywide IT rate collection in F3771 is transferred to the KCIT Service fund in 2024.

Reserve Notes:

The reserve is to accommodate the revenue fluctuation for a demand driven Services.

Last Updated 6/28/2024 by Junko Keesecker using data from PBCS and BFPA assumptions.

**2025 Executive Proposed Operating Budget**  
**RADIO COMMUNICATIONS SERVICES (EN\_A21300)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>10,299,093</b>	<b>9,608,640</b>	<b>14.0</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>5,189,496</b>	<b>4,629,320</b>	<b>14.0</b>	<b>0.0</b>
Base Budget Adjustments	79,946	0	0.0	0.0
Decision Package Adjustments	(25,184)	1,816,773	(5.0)	0.0
<b>2025 Executive Proposed Budget</b>	<b>5,244,258</b>	<b>6,446,093</b>	<b>9.0</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>5,245,000</b>	<b>6,447,000</b>	<b>9.0</b>	<b>0.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Direct Service Changes</b>				
DS_012 Infrastructure Support Team Reduction Eliminate funding for the infrastructure support team for 800mhz radio. In 2024, the 800mhz emergency network infrastructure was replaced by PSERN.	(2,298,321)	0	(5.0)	0.0
DS_013 PSERN Network User Fees and Maintenance Add funding for PSERN network user fees and TLT support for the post-PSERN public safety radio subscriber service. The user fees will allow County radios to access the PSERN radio network. The TLT will support required annual preventative maintenance and software upgrades for subscriber radios.	2,667,000	0	0.0	0.0
<b>Technical Adjustments</b>				
TA_010 KCIT Internal Service Charge Update the KCIT internal service charge to align with the 2025 service levels.	(56,529)	0	0.0	0.0
TA_015 Net Zero Adjustment Align budget account lines to actual activity.	0	0	0.0	0.0
TA_050 Revenue Adjustment Revised budgeted revenue to match current forecast.	0	1,816,773	0.0	0.0
<b>Central Rate Adjustments</b>	<b>(337,334)</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>Total Decision Package Adjustments</b>	<b>(25,184)</b>	<b>1,816,773</b>	<b>(5.0)</b>	<b>0.0</b>

**2025 Proposed Financial Plan**  
**Radio Communications/000004501**

Category	2023-2024 Estimated	2025 Proposed	2026-2027 Projected	2028-2029 Projected
<b>Beginning Fund Balance</b>	<b>11,106,501</b>	<b>11,499,299</b>	<b>12,701,134</b>	<b>24,279,804</b>
<b>Revenues</b>				
Radio Infrastructure Access	4,468,388	2,055,019	4,343,328	4,573,525
Radio Replacement Reserve Contribution (34282, 44136)	199,188	2,186,392	4,400,000	4,400,000
Radio Services (34283, 44137)	3,493,193	1,824,682	5,758,218	6,819,162
Revenue from Site Lease & Valleycom Support Agreement, RCB distribution	1,229,630	-	-	-
Investment Earnings	769,634	380,000	700,000	700,000
Revenue from Projects	12,000	-	-	-
<b>Total Revenues</b>	<b>\$ 10,172,033</b>	<b>\$ 6,446,093</b>	<b>\$ 15,201,546</b>	<b>\$ 16,492,687</b>
<b>Expenditures</b>				
SALARIES/BENEFITS - 51000	4,420,677	1,924,466	4,019,838	4,232,016
SUPPLIES - 52000	492,660	138,586	292,905	308,983
SERVICES-OTHER CHARGES - 53000	2,423,279	2,355,844	4,979,129	5,252,440
INTRAGOVERNMENTAL SERVICES - 55000	2,293,495	807,439	1,815,969	2,023,996
CAPITAL EXPENDITURES - 56000	147,240	16,039	1,240,000	1,308,065
INTRAGOVERNMENTAL CONTRIBUTIONS - 58000	1,884	1,884	4,237	4,723
<b>Total Expenditures</b>	<b>\$ 9,779,236</b>	<b>\$ 5,244,258</b>	<b>\$ 12,352,078</b>	<b>\$ 13,130,223</b>
<b>Estimated Underexpenditures</b>				
<b>Other Fund Transactions</b>				
Reserve Refund to External Agencies			(743,059)	
Transfer from Capital Fund			8,729,202	
<b>Total Other Fund Transactions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,729,202</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 11,499,299</b>	<b>\$ 12,701,134</b>	<b>\$ 24,279,804</b>	<b>\$ 27,642,268</b>
<b>Reserves</b>				
Expenditure Reserves				
Accumulated Radio Reserves	8,650,483	10,836,875	14,493,816	18,893,816
Rate Stabilization Reserve			8,756,649	7,654,267
Reserve for capital investment	2,033,880	990,216	-	-
Rainy Day Reserve (60 days)	814,936	874,043	1,029,340	1,094,185
<b>Total Reserves</b>	<b>\$ 11,499,299</b>	<b>\$ 12,701,134</b>	<b>\$ 24,279,804</b>	<b>\$ 27,642,268</b>
Reserve Shortfall	0	0	-	-
<b>Ending Undesignated Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Financial Plan Notes**

All financial plans have the following assumptions, unless otherwise noted in below rows.

2025 Proposed Budget ties to PBCS.

Outyear **projections columns** : revenue and expenditure inflation assumptions are consistent with figures provided by PSB's BFPA guidance.

Revenue Notes:

The Radio Communication Board (RCB) will be dissolved in 2024.

Starting in 2025, the radio replacement reserve requirement is calculated based on a snapshot of the radio inventory provided by the PSERN Operator minus the available accumulated replacement reserve for the 800mhz radios to which agencies contributed in prior years.

Expenditure Notes:

Other service charge expenses in 2025 includes payment to the PSERN operator.

In 2026-2027, Capital expenditures increase to support planned capital outlays including a Radio shop reconfiguration, EV station, smartboard and other project in alignment with the Radio Business Plan.

Other Fund Transactions Notes:

Reserve Refund to External Agencies: In 2026-2027, Radio will return hand held radio reserves accumulated from external agencies.

Transfer to capital fund is supported by the Radio Communication CIP. These funds are used for capital investment and operations.

Reserve Notes:

The accumulated radio reserve represents the accumulated contributions from agencies for radio equipment replacement. The replacement is currently expected to happen in 2032.

The Rate Stabilization Reserve protects the future operation volatility and also may be used to fund operation projects.

The Rainy Day Reserve is equal to 60 days of expenditures and is designed to offset unknown and known risks, variable costs, and unanticipated revenue fluctuations.

Last Updated 6/28/2024 by Junko Keesecker using data from PBCS and BFPA assumptions.

**2025 Executive Proposed Operating Budget  
CABLE COMMUNICATIONS (EN\_A43700)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>997,217</b>	<b>5,930,730</b>	<b>2.0</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>454,119</b>	<b>2,915,365</b>	<b>2.0</b>	<b>0.0</b>
Base Budget Adjustments	20,672	0	0.0	0.0
Decision Package Adjustments	312,179	59,635	0.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>786,970</b>	<b>2,975,000</b>	<b>2.0</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>787,000</b>	<b>2,975,000</b>	<b>2.0</b>	<b>0.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Direct Service Changes</b>				
DS_016 Legal Counsel Add funding for non-King County legal counsel for the upcoming cable franchise agreement renewal. Per King County Code 6.27A, the Office of Cable Communications negotiates new and renewed franchises with the Cable TV companies operating in the King County rights-of-way. These 10-year agreements are based on state and federal law and often require additional outside legal expertise beyond the knowledge of the King County PAO to complete.	150,000	0	0.0	0.0
<b>Technical Adjustments</b>				
TA_001 Contingency for PEG Fee Transfer Add contingency for PEG fee transfer. This decision package will be backed by Public Education Grant fees	160,000	0	0.0	0.0
TA_010 KCIT Internal Service Charge Update the KCIT internal services charge to align with the 2025 service level.	5,517	0	0.0	0.0
TA_050 Revenue Adjustment Revised budgeted revenue to match current forecast.	0	59,635	0.0	0.0
<b>Central Rate Adjustments</b>	<b>(3,338)</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>Total Decision Package Adjustments</b>	<b>312,179</b>	<b>59,635</b>	<b>0.0</b>	<b>0.0</b>

**2025 Executive Proposed Operating Budget  
ENHANCED-911 (EN\_A43100)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>55,019,502</b>	<b>52,719,585</b>	<b>14.0</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>27,595,968</b>	<b>26,521,438</b>	<b>14.0</b>	<b>0.0</b>
Base Budget Adjustments	203,747	0	0.0	0.0
Decision Package Adjustments	191,720	(109,505)	(1.0)	0.0
<b>2025 Executive Proposed Budget</b>	<b>27,991,435</b>	<b>26,411,933</b>	<b>13.0</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>27,992,000</b>	<b>26,412,000</b>	<b>13.0</b>	<b>0.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Administrative Service Changes</b>				
AC_001 911 Excise Tax Escrow Distribution Increase the total public safety answering point (PSAP) distribution by 2.7% to match the CPI rate in order to provide critical support for regional PSAPs as costs rise due to inflation.	541,184	0	0.0	0.0
<b>Technical Adjustments</b>				
TA_001 Position Reduction Reduce a vacant FTE due to efficiencies.	(189,109)	0	(1.0)	0.0
TA_002 Budget Realignments Shift funds between accounts where needed and create better tracking and transparency of operational expenses.	501,333	0	0.0	0.0
TA_010 KCIT Internal Charge Update the KCIT internal services charge to align with the 2025 service level.	24,053	0	0.0	0.0
TA_050 Revenue Adjustment Revise budgeted revenue to match current forecast.	0	(109,505)	0.0	0.0
TA_112 Temporary Account Adjustment Adjust Temporary account for GWI and FICA.	19,620	0	0.0	0.0
<b>Central Rate Adjustments</b>	<b>(705,361)</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>Total Decision Package Adjustments</b>	<b>191,720</b>	<b>(109,505)</b>	<b>(1.0)</b>	<b>0.0</b>

**2025 Proposed Financial Plan**  
**E911 Program Office / 000001110**

Category	2023-2024 Estimated	2025 Proposed	2026-2027 Projected	2028-2029 Projected
<b>Beginning Fund Balance</b>	<b>41,655,639</b>	<b>45,966,827</b>	<b>44,387,325</b>	<b>38,970,661</b>
<b>Revenues</b>				
31364 - E911 WIRELESS PREPAID	4,109,945	1,924,226	3,834,715	3,929,856
31741 - E911 SWITCHED ACCESS LINE	2,983,809	992,013	1,684,916	1,353,546
31742 - E911 WIRELESS ACCESS LINE	37,836,520	19,368,446	40,086,079	41,893,313
40003 - E911 VOIP ACCESS LINE	8,305,689	3,958,248	8,368,312	8,905,074
42081 - STATE E911 ACCOUNT SUPPORT	125,381	100,000	200,000	200,000
00000 - OTHER REVENUE	1,056,562	69,000	138,000	138,000
<b>Total Revenues</b>	<b>\$ 54,417,906</b>	<b>\$ 26,411,933</b>	<b>\$ 54,312,022</b>	<b>\$ 56,419,789</b>
<b>Expenditures</b>				
51000 - WAGES AND BENEFITS	4,862,950	2,956,559	6,179,208	6,506,706
52000 - SUPPLIES	169,664	98,764	208,985	220,688
53000 - SERVICES-OTHER CHARGES	35,320,482	19,686,623	41,656,894	43,989,680
55000 - INTRAGOVERNMENTAL SERVICES	8,255,847	4,110,116	9,272,422	10,366,567
56000 - CAPITAL OUTLAY	1,356,519	1,000,000	2,116,000	2,234,496
58000 - INTRAGOVERNMENTAL CONTRIBUTIONS	3,768	1,884	4,250	4,752
59800 - CONTINGENCIES & CONTRA EXPENDITURES	137,489	137,489	290,927	307,219
<b>Total Expenditures</b>	<b>\$ 50,106,718</b>	<b>\$ 27,991,435</b>	<b>\$ 59,728,686</b>	<b>\$ 63,630,108</b>
<b>Estimated Underexpenditures</b>				
<b>Other Fund Transactions</b>				
<b>Total Other Fund Transactions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 45,966,827</b>	<b>\$ 44,387,325</b>	<b>\$ 38,970,661</b>	<b>\$ 31,760,341</b>
<b>Reserves</b>				
GASB 84 EOY Escrow Adjustment	11,320,357	6,000,000	12,000,000	13,000,000
<b>Total Reserves</b>	<b>\$ 11,320,357</b>	<b>\$ 6,000,000</b>	<b>\$ 12,000,000</b>	<b>\$ 13,000,000</b>
Reserve Shortfall	-	-	-	-
<b>Ending Undesignated Fund Balance</b>	<b>\$ 34,646,470</b>	<b>\$ 38,387,325</b>	<b>\$ 26,970,661</b>	<b>\$ 18,760,341</b>

**Financial Plan Notes**

All financial plans have the following assumptions, unless otherwise noted in below rows.

2025 Proposed Budget ties to PBCS.

Outyear **projections columns** : revenue and expenditure inflation assumptions are consistent with figures provided by PSB's BFPA guidance.

Revenue Notes:

Proposed and projected revenues are based on OEFA's August 2024 forecast.

Expenditure Notes:

- Because of the fund's large fund balance, partnership with the 12 public safety answering points (PSAPs) and the necessity to maintain a complete end to end 911 system for King County, E911 program increased its excise tax distribution to the PSAP escrow account by 25% in the 2023/2024 biennial budget. Going forward, the E911 program will increasing the escrow by the regional CPI, hence resulting in the structural deficit/negative revenue to expense ratio beginning in 2025. The goal is to reduce fund balance year over year until the fund balance reaches a reasonable amount.

Reserve Notes:

- The ending fund balance is based on FBOD accounting, but \$12-15 million is related to escrow funds for end of year reimbursements that cannot be used for other purposes. The undesignated fund balance accounts for this escrow reserve.

Last Updated August 29, 2024 by Gabby Lacson and Bryan Karol using data from PBCS and BFPA assumptions.

**2025 Executive Proposed Operating Budget  
I-NET OPERATIONS(EN\_A49000)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>6,634,402</b>	<b>7,347,468</b>	<b>3.0</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>2,956,281</b>	<b>3,673,734</b>	<b>3.0</b>	<b>0.0</b>
Base Budget Adjustments	101,418	0	0.0	0.0
Decision Package Adjustments	1,112,328	(285,605)	0.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>4,170,027</b>	<b>3,388,129</b>	<b>3.0</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>4,171,000</b>	<b>3,389,000</b>	<b>3.0</b>	<b>0.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Direct Service Changes</b>				
DS_014 I-Net Capital Investment Add funding to purchase the equipment necessary to increase I-Net network speed to provide higher bandwidth services.	679,272	0	0.0	0.0
DS_016 External Counsel and Legal Services Add funding for external counsel and legal services for the 10-year cable franchise renewal process.	150,000	0	0.0	0.0
<b>Technical Adjustments</b>				
TA_010 KCIT Internal Service Charge Update the KCIT internal service charge to align with the 2025 service level.	219,792	0	0.0	0.0
TA_015 Net Zero Adjustment Align budget account lines to actual activity.	0	0	0.0	0.0
TA_050 Revenue Adjustment Revised budgeted revenue to match current forecast.	0	(285,605)	0.0	0.0
<b>Central Rate Adjustments</b>	<b>63,264</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>Total Decision Package Adjustments</b>	<b>1,112,328</b>	<b>(285,605)</b>	<b>0.0</b>	<b>0.0</b>

**2025 Proposed Financial Plan**  
**I-Net Operations/000004531**

Category	2023-2024 Estimated	2025 Proposed	2026-2027 Projected	2028-2029 Projected
<b>Beginning Fund Balance</b>	<b>4,905,531</b>	<b>5,836,842</b>	<b>5,054,943</b>	<b>4,181,675</b>
<b>Revenues</b>				
PEG Fee Cable TV	225,366	-	-	-
Investment Interest & Other Misc Revenue	295,251	215,000	250,000	250,000
Service Fees	6,452,905	3,173,129	6,457,560	6,522,136
<b>Total Revenues</b>	<b>\$ 6,973,522</b>	<b>\$ 3,388,129</b>	<b>\$ 6,707,560</b>	<b>\$ 6,772,136</b>
<b>Expenditures</b>				
WAGES AND BENEFITS - 51000	1,432,257	742,189	1,550,290	1,632,119
SUPPLIES - 52000	476,762	1,900	4,016	4,236
SERVICES-OTHER CHARGES - 53000	394,931	540,875	1,143,151	1,205,901
INTRAGOVERNMENTAL SERVICES - 55000	3,082,756	1,859,659	4,182,462	4,661,581
Capital Outlays - 56000	655,000	1,025,000	700,000	250,000
INTRAGOVERNMENTAL CONTRIBUTIONS - 58000	505	404	909	1,013
<b>Total Expenditures</b>	<b>\$ 6,042,212</b>	<b>\$ 4,170,027</b>	<b>\$ 7,580,828</b>	<b>\$ 7,754,849</b>
<b>Estimated Underexpenditures</b>				
<b>Other Fund Transactions</b>				
<b>Total Other Fund Transactions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 5,836,842</b>	<b>\$ 5,054,943</b>	<b>\$ 4,181,675</b>	<b>\$ 3,198,962</b>
<b>Reserves</b>				
Expenditure Reserve (s)	5,333,324	4,707,441	3,549,940	2,552,724
Rainy Day Reserve (60 days)	503,518	347,502	631,736	646,237
<b>Total Reserves</b>	<b>\$ 5,836,842</b>	<b>\$ 5,054,943</b>	<b>\$ 4,181,675</b>	<b>\$ 3,198,962</b>
Reserve Shortfall	-	-	-	-
<b>Ending Undesignated Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Financial Plan Notes**

All financial plans have the following assumptions, unless otherwise noted in below rows.

2025 Proposed Budget ties to PBCS.

Outyear **projections columns** : revenue and expenditure inflation assumptions are consistent with figures provided by PSB's BFPA guidance.

Revenue Notes:

Based on the Federal Communications Commission's 621 Order, effective 1/1/2024, I-Net no longer receives the PEG Fee revenue. PEG Fee revenues are now recognized in the General Fund under the Cable Office.

The I-Net Service fee recognizes a 1% revenue increase in 2026-2027 and 2028-2029 based on status quo assumptions for the I-Net customer base.

Expenditure Notes:

2025 Capital Outlay expense increases are due to planned infrastructure network equipment replacement and network bandwidth improvements. Fund balance will support capital projects in 2025 and 2026-2027.

Anticipated supply expenses decrease in relation to increases in capital outlay expenditures. Supply needs are subject to increase based on service demand.

Reserve Notes:

The expenditure reserve will be used for future capital investments and mitigate possible revenue reductions due to future economic uncertainty.

Last Updated 6/28/2024 by Junko Keesecker using data from PBCS and BFPA assumptions.

**2025 Executive Proposed Operating Budget  
GEOGRAPHIC INFORMATION SYSTEMS(EN\_A01100)**

<b>Operating Budget Summary</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Reg FTE</b>	<b>TLT</b>
<b>2023-2024 Revised Budget</b>	<b>15,784,771</b>	<b>16,551,218</b>	<b>21.0</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>7,954,759</b>	<b>8,275,609</b>	<b>21.0</b>	<b>0.0</b>
Base Budget Adjustments	520,523	0	0.0	0.0
Decision Package Adjustments	646,713	1,081,200	0.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>9,121,995</b>	<b>9,356,809</b>	<b>21.0</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>9,122,000</b>	<b>9,357,000</b>	<b>21.0</b>	<b>0.0</b>

<b>Decision Package Adjustment Detail</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Reg FTE</b>	<b>TLT</b>
<b>Technical Adjustments</b>				
TA_010 KCIT Internal Charge Update the KCIT internal services charge to align with the 2025 service level.	427,017	0	0.0	0.0
TA_015 Net Zero Adjustment Align budget account lines to actual activity.	0	0	0.0	0.0
TA_050 Revenue Adjustment Revise budgeted revenue to match current forecast.	0	1,081,200	0.0	0.0
TA_113 Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(50,000)	0	0.0	0.0
<b>Central Rate Adjustments</b>	<b>269,696</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>Total Decision Package Adjustments</b>	<b>646,713</b>	<b>1,081,200</b>	<b>0.0</b>	<b>0.0</b>

**2025 Proposed Financial Plan**  
**GEOGRAPHIC INFORMATION SYSTEMS / 000005481**

Category	2023-2024 Estimated	2025 Proposed	2026-2027 Projected	2028-2029 Projected
<b>Beginning Fund Balance</b>	<b>1,813,000</b>	<b>1,526,049</b>	<b>1,760,863</b>	<b>2,034,459</b>
<b>Revenues</b>				
GIS ENTERPRISE OPERATIONS (44020)	7,098,991	3,996,859	8,447,761	8,911,543
GIS CLIENT SVCS (44021)	4,033,156	3,596,917	7,602,444	8,019,818
AERIAL IMAGERY - INTERNAL REVENUE (44601)	1,158,000	400,000	845,440	891,855
AERIAL IMAGERY - EXTERNAL REVENUE (44602)	208,667	1,333,033	2,817,499	2,972,179
GIS CLIENT SVCS EXTERNAL REVENUE (44603)	28,151	30,000	63,408	66,889
OTHER MISC OPERATING REVENUE (36999)	20			
<b>Total Revenues</b>	<b>\$ 12,526,985</b>	<b>\$ 9,356,809</b>	<b>\$ 19,776,552</b>	<b>\$ 20,862,284</b>
<b>Expenditures</b>				
SALARIES/WAGES AND BENEFITS (51100)	7,208,516	4,197,250	8,767,216	9,230,125
SUPPLIES (52000)	597	9,700	20,502	21,627
SERVICES-OTHER CHARGES (53000)	2,358,134	2,501,463	5,287,092	5,577,354
INTRAGOVERNMENTAL SERVICES (55000)	3,241,307	2,410,890	5,422,092	6,043,463
INTRAGOVERNMENTAL CONTRIBUTIONS (58000)	5,381	2,692	6,054	6,748
<b>Total Expenditures</b>	<b>\$ 12,813,936</b>	<b>\$ 9,121,995</b>	<b>\$ 19,502,956</b>	<b>\$ 20,879,317</b>
<b>Estimated Underexpenditures</b>				
<b>Other Fund Transactions</b>				
<b>Total Other Fund Transactions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 1,526,049</b>	<b>\$ 1,760,863</b>	<b>\$ 2,034,459</b>	<b>\$ 2,017,426</b>
<b>Reserves</b>				
Expenditure Reserve (s)				
Aerial Imagery and Lidar Projects Reserve	600,000	600,000	600,000	600,000
Cash Flow Reserve	926,049	1,160,863	1,434,459	1,417,426
<b>Total Reserves</b>	<b>\$ 1,526,049</b>	<b>\$ 1,760,863</b>	<b>\$ 2,034,459</b>	<b>\$ 2,017,426</b>
Reserve Shortfall	-	-	-	-
<b>Ending Undesignated Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Financial Plan Notes**

All financial plans have the following assumptions, unless otherwise noted in below rows.

2025 Proposed Budget ties to PBCS.

Outyear **projections columns** : revenue and expenditure inflation assumptions are consistent with figures provided by PSB's BFPA guidance.

Revenue Notes:

Aerial imagery revenues (internal and external) represent contributions from customers to perform Aerial imagery and Lidar projects. The revenue estimate is based on the available project expenditure appropriation. GIS collects contributions from customers based on the actual cost incurred.

FY2025 GIS Client Services Revenue is based on an estimated demand of the Spatial services work from internal and external customers.

Expenditure Notes:

Service charge expenditure growth is due to increasing demand for GIS enterprise application and infrastructure support.

Reserve Notes:

Aerial Imagery and Lidar Projects Reserve is used for future imagery acquisition projects.

Cash flow reserve is to accommodate the revenue fluctuation for a demand driven Spatial Services.

Last Updated 6/28/2024 by Junko Keesecker using data from PBCS and BFPA assumptions.

**2025 Executive Proposed Operating Budget**  
**PUGET SOUND EMERGENCY RADIO NETWORK LEVY (EN\_A15100)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>77,619,807</b>	<b>73,774,782</b>	<b>32.0</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>31,664,817</b>	<b>36,732,801</b>	<b>32.0</b>	<b>0.0</b>
Base Budget Adjustments	8,168,321	0	0.0	0.0
Decision Package Adjustments	(39,833,138)	(36,690,801)	(32.0)	0.0
<b>2025 Executive Proposed Budget</b>	<b>0</b>	<b>42,000</b>	<b>0.0</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>0</b>	<b>42,000</b>	<b>0.0</b>	<b>0.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Administrative Service Changes</b>				
AC_001 Puget Sound Emergency Radio Network (PSERN) Project Completion and Closure Eliminate 2025 Proforma data due to the completion and subsequent closure of the PSERN project in December 2024, at which time the levy collection ends as well. There will not be any expenses or revenue in 2025.	(39,292,179)	(58,087)	(32.0)	0.0
<b>Technical Adjustments</b>				
TA_050 Revenue Adjustments Revised budgeted revenues to match current forecast.	0	(36,632,714)	0.0	0.0
TA_113 Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(45,500)	0	0.0	0.0
<b>Central Rate Adjustments</b>	(495,459)	0	0.0	0.0
<b>Total Decision Package Adjustments</b>	(39,833,138)	(36,690,801)	(32.0)	0.0

**2025 Proposed Financial Plan**  
**PSERN Levy Fund / 000001511**

Category	2023-2024 Estimated	2025 Proposed	2026-2027 Projected	2028-2029 Projected
<b>Beginning Fund Balance</b>	<b>3,845,025</b>	<b>1,000,000</b>	<b>1,042,000</b>	<b>(0)</b>
<b>Revenues</b>				
Levy Proceeds, and State Shared Revenue/Entitlements	73,000,371			
Other revenue including Interest Earnings	482,598	42,000		
Radio Services <sup>1</sup>	1,060,387			
<b>Total Revenues</b>	<b>\$ 74,543,356</b>	<b>\$ 42,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures</b>				
Rate Stabilization <sup>2</sup>	2,619,406			
PSERN Operator Support <sup>3</sup>	4,000,000			
PSERN Operator Support - Radio Services <sup>4</sup>	1,059,132			
Operator Transition Cost <sup>5</sup>	1,629,975			
Transfer Remaining Balance to PSERN Operator			1,042,000	
Transfer to Capital	68,079,869			
<b>Total Expenditures</b>	<b>\$ 77,388,382</b>	<b>\$ -</b>	<b>\$ 1,042,000</b>	<b>\$ -</b>
<b>Estimated Underexpenditures</b>				
<b>Other Fund Transactions</b>				
Equity Transfer Out				
<b>Total Other Fund Transactions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 1,000,000</b>	<b>\$ 1,042,000</b>	<b>\$ (0)</b>	<b>\$ (0)</b>
<b>Reserves</b>				
Expenditure Reserve (s) <sup>6</sup>	1,000,000	1,042,000		
Rainy Day Reserve				
<b>Total Reserves</b>	<b>\$ 1,000,000</b>	<b>\$ 1,042,000</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve Shortfall	0	0	0	0
<b>Ending Undesignated Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Financial Plan Notes**

All financial plans have the following assumptions, unless otherwise noted in below rows.

2025 Proposed Budget ties to PBCS.

Outyear **projections columns** : revenue and expenditure inflation assumptions are consistent with figures provided by PSB's BFPA guidance.

PSERN project completion is scheduled for September 30, 2024. Any available balance will be used to support project expenses outlined in the Transfer Agreement. All levy proceeds will transfer to the PSERN Operator by December 2027.

**Revenue Notes:**

<sup>1</sup> Revenue received from PSERN Operator as reimbursement for Salary and Benefits costs paid by King County for contracted PSERN Operator personnel.

**Expenditure Notes:**

<sup>2</sup> Rate Stabilization is for mitigation of operating costs for the new system per the Transfer Agreement

<sup>3</sup> Per Transfer agreement: a) Maloney permanent power solution \$ 3,000,000. b) IBC - Funding for a Plan on How To Fund the 10 Areas Recommended by Task Force \$ 1,000,000

<sup>4</sup> Salary and Benefits costs paid by King County for contracted PSERN Operator personnel that are reimbursed as Revenue from the PSERN Operator.

<sup>5</sup> For 2024: a) Capital grant to Operator \$ 1,200,000. b) Per JB CRF 2023-211, Operator: hosting and support costs for Radio Maintenance through 2024 \$ 429,975

**Reserve Notes:**

<sup>6</sup> Final distribution/transfer of remaining fund balance to the PSERN Operator, per Joint Board Resolution #100 – Use of PSERN Project Available Balance funds; March 28, 2024, Joint Board Meeting

Last Updated 6/26/2024 by Tom Wood using data from PBCS and BFPA assumptions.

# CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3781 ITS CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

## 2025 Annual Budget - Executive Proposed

3781 ITS CAPITAL - King County Information Technology				
Project Number	Project Name Class Code	Tech Adj	FY25	Narratives
1047605	<b>KCIT Infrastructure Equipment Replacement</b> STANDALONE		\$702,000	<p><b>Scope:</b> As part of the Distributed System Services (DSS) Replacement Project, the King County Information Technology (KCIT) Department will replace platform infrastructure equipment used mostly by applications (i.e., servers, storage, backup, and equipment that supports cloud technology where some applications reside). KCIT will follow its established internal policies and industry best practice when making decisions related to replacing capital equipment that has reached the end of its useful life.</p> <p><b>Description of Budget Request:</b> The requested appropriation will support the implementation of this project, replacing various infrastructure equipment that have reached end of life. Projected spending includes equipment acquisition cost, fully burdened installation labor and parts that are required to put equipment in place. The project plans to replace storage drives, SQL clusters, and Paradigm servers in 2025.</p>
1047606	<b>KCIT Data Center Equipment Replacement</b> STANDALONE		\$53,000	<p><b>Scope:</b> The King County Information Technology (KCIT) Data Center Replacement Project will replace data center equipment that are at the end of expected useful life.</p> <p><b>Description of Budget Request:</b> The \$53K in requested appropriation will support the acquisition of the cabinet locks at the Sabey Data Center. Projected spending includes equipment cost and other necessary costs, such as low voltage cabling to put the equipment in place.</p>
1047610	<b>KCIT Network Equipment Replacement</b> STANDALONE		\$2,550,000	<p><b>Scope:</b> As part of the Wide Area Network (WAN) Replacement Project, KCIT will replace various equipment used to provide network connections that enable County agencies to access specialized business applications and desktop business applications such as Skype for Business, Lync phones, and Cloud services. This equipment replacement project is in line with KCIT's internal policies and industry best practice related to replacing capital equipment that reached the end of its useful life.</p> <p><b>Description of Budget Request:</b> The requested appropriation will support the implementation of this project, replacing various network equipment that have reached end of life. Projected spending includes equipment acquisition cost, fully burdened installation labor and parts that are required to put equipment in place. The request amount is based on the 2025 funding available for Network equipment replacement. End-of-life equipment will be replaced in the order of its business priority and criticality.</p>

## CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3781 ITS CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

### 2025 Annual Budget - Executive Proposed

1148211	KCIT Shared Device Telephony Solution STANDALONE		\$3,648,000	<p><b>Scope:</b> This project will replace the Teams Shared Devices (physical phones) installed in more than 170+ King County and partner locations. This project would plan, design and implement the necessary infrastructure to replace all the devices. This budget includes the associated cost for the voice platform, new physical phones, a Project Manager, a Change Manager and 3 TLT's. This project will not target the Microsoft Teams client. Voice, meeting, and chat functionality will not be impacted and will remain as is.</p> <p><b>Description of Budget Request:</b> The requested appropriation will support the final design, implementation, and close-out phases of this project. Projected spending includes fully burdened staff time, platform subscription costs, physical phones, and project contingency. The budget requested is necessary to cover total project costs through the anticipated completion date in 2026; budget authority is needed to sign vendor contracts and move forward with implementation.</p>
3781 - ITS CAPITAL		Total	\$6,953,000	
Grand Total			\$6,953,000	

**2025 Proposed Financial Plan**  
**000003781 / Information Technology Services Capital Fund**

**Capital Improvement Program (CIP) Budget**

	2023-2024 Ending Balance (Year End ITD Balance)	2025 Proposed	2025 Total (Balance + Budget)	2026-2027 Projected	2028-2029 Projected
<b>Capital Budget Revenue Sources:</b>					
Revenue Backing from Fund Balance	863,970	-	863,970	-	-
CONTRIB OTHER FUNDS	9,644,830	3,305,000	12,949,830	6,618,000	6,618,000
DEBT PROCEEDS TRANSFER	-	3,648,000	3,648,000	-	-
MISC REVENUE	-	-	-	-	-
	-	-	-	-	-
<b>Total Capital Revenue</b>	<b>\$ 10,508,800</b>	<b>\$ 6,953,000</b>	<b>\$ 17,461,800</b>	<b>\$ 6,618,000</b>	<b>\$ 6,618,000</b>
<b>Capital Appropriation:</b>					
Equipment Replacement Projects	1,500,000	3,305,000	4,805,000	6,618,000	6,618,000
Enterprise IT Projects	9,008,800	3,648,000	12,656,800	-	-
Administrative Project	-	-	-	-	-
<b>Total Capital Appropriation</b>	<b>\$ 10,508,800</b>	<b>\$ 6,953,000</b>	<b>\$ 17,461,800</b>	<b>\$ 6,618,000</b>	<b>\$ 6,618,000</b>

**CIP Fund Financial Position**

	2023-2024 Biennial-to-Date Actuals	2023-2024 Estimated	2025 Budget-to-Date Actuals	2025 Estimated	2026-2027 Projected	2028-2029 Projected
<b>Beginning Fund Balance</b>	<b>\$ 9,935,171</b>	<b>\$ 9,935,171</b>		<b>\$ 1,751,666</b>	<b>\$ 2,887,696</b>	<b>\$ 2,887,696</b>
<b>Capital Funding Sources</b>						
CONTRIB OTHER FUNDS (Countywide IT Rate)	2,833,333	4,000,000		2,000,000		
CONTRIBUTIONS KCIT (KCIT Rates/ F5531 Fund Balance Transfer)	3,310,943	3,932,761		3,305,000	6,618,000	6,618,000
MISC REVENUE	1,680,963	1,680,963		878,182	-	
GRANT ASSISTANCE	600,115	7,841,826		7,083,693		
DEBT PROCEEDS TRANSFER	1,260,220	3,210,805		5,330,955		
<b>Total Capital Revenue</b>	<b>\$ 9,685,574</b>	<b>\$ 20,666,355</b>	<b>\$ -</b>	<b>\$ 18,597,830</b>	<b>\$ 6,618,000</b>	<b>\$ 6,618,000</b>
<b>Capital Expenditures</b>						
Equipment Replacement Projects	2,789,332	7,414,123		4,805,000	6,618,000	6,618,000
Enterprise IT Projects	6,084,614	21,305,681		12,656,800		
Administrative Project		130,056				
<b>Total Capital Expenditures</b>	<b>\$ 8,873,946</b>	<b>\$ 28,849,860</b>	<b>\$ -</b>	<b>\$ 17,461,800</b>	<b>\$ 6,618,000</b>	<b>\$ 6,618,000</b>
<b>Other Fund Transactions</b>						
	-					
<b>Total Other Fund Transactions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 10,746,799</b>	<b>\$ 1,751,666</b>	<b>\$ -</b>	<b>\$ 2,887,696</b>	<b>\$ 2,887,696</b>	<b>\$ 2,887,696</b>
<b>Ending Fund Balance designated to current projects*</b>		<b>\$ 863,970</b>				
<b>Reserves</b>						
<b>Total Reserves</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Projected Shortfall	-	-	-	-	-	-
<b>Ending Undesignated Fund Balance</b>	<b>\$ 10,746,799</b>	<b>\$ 887,696</b>	<b>\$ -</b>	<b>\$ 2,887,696</b>	<b>\$ 2,887,696</b>	<b>\$ 2,887,696</b>

**Financial Plan Notes**

**CIP Budget:**

All financial plans have the following assumptions, unless otherwise noted in below rows.

2023-2024 Estimated Ending Balance (Year End ITD Balance) column reflects the best estimate of the inception to date budget balances and actual balances after 2023 is closed.

2025 Proposed Budget is consistent with PIC.

2025 Adopted Budget is consistent with PIC for 2025 Final Adopted Budget and supplementals.

2025 Total (Balance + Budget) column sums the 2023 + 2024 Ending Balance (Year End ITD Balance) column and the 2025 Proposed column.

Outyear projections should be consistent with PIC.

**Revenue Notes:**

Revenues shown are equal to the budgeted expenditure. Revenues include new revenue and fund balance designated to projects.

2025 bond proceeds include the remaining Ray Baum Compliance Act project appropriation and the new bond funding to support the KCIT Shared Device Telephony Solution.

**Appropriation Notes:**

Projects identified to carry forward funding from 2023-2024 to 2025 include AV and I-Net equipment replacement (\$1.5M) and enterprise-wide IT projects supporting Enhanced

**CIP Fund Financial Position:**

All financial plans have the following assumptions, unless otherwise noted in below rows.

Budget to Date (BTD) Actuals (expenditures and revenue) reflect EBS totals for budgetary accounts as of the most recent closed month.

2023-2024 Biennial to Date Actuals column reflect amounts in EBS.

2023-2024 Estimated column reflects the best estimate for the biennium based on actuals and should be informed by the fund's spending plan.

Outyear revenue projections and expenditure estimates are based on the most recent projections and reflect current project plans. Outyear allocations for projects not requesting budget in this cycle are included in the financial plan.

**Revenues Notes:**

2023-2024 Revenue includes a one-time transfer to support the enhanced wireless jail building project which was completed in 2020.

2025 Countywide IT Rate revenue collection is reserved for future IT projects.

**Expenditure Notes:**

2026-2027 and 2028-2029 include the status quo equipment replacement for KCIT.

**Reserve Notes:**

Ending Fund balance designated to current projects row is for projects that are already appropriated. This fund balance cannot be used for other projects without disappropriating projects or creating a shortfall in the fund.

Last Updated 6/28/2024 by Junko Keesecker using data from DATA SOURCE(S) EBS, PBCS

# LEGISLATIVE AGENCIES

## MISSION

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### COUNTY COUNCIL, ADMINISTRATION, AND CLERK

The County Council, Administration, and Clerk earn public trust, enhance quality of life, and protect public health and safety. They ensure adherence to legislative and legal processes and create and maintain accurate and required records to facilitate more effective government and provide consistent, quality responsiveness to citizens.

### AUDITOR'S OFFICE

The Auditor's Office promotes improved performance, accountability, and transparency in King County government through objective and independent audits and studies.

### HEARING EXAMINER

The Hearing Examiner provides a public hearing process for land use and other critical issues that is fair, efficient, open, and accessible to all citizens.

### LAW ENFORCEMENT OVERSIGHT

The Office of Law Enforcement Oversight ensures the integrity, transparency, and accountability of the King County Sheriff's Office (KCSO) in misconduct investigations and fosters greater community trust in KCSO.

### OMBUDS-TAX ADVISOR

The Ombuds-Tax Advisor promotes public confidence in King County government by responding to resident complaints in an impartial, efficient, and timely manner, and contributes to the improved operation of County government by making recommendations based upon the results of complaint investigations.

## OVERVIEW

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Legislative agencies include the legislative branch of the County government represented by the County Council and Council Administration, as well as independent agencies represented by the offices of the Auditor, the Ombuds, the Tax Advisor, the Hearing Examiner, Law Enforcement Oversight, the Board of Appeals/Equalization, and King County Television.

### COUNTY COUNCIL

The County Council's role is to guide provision of quality regional services to county residents by all County departments and agencies through setting policies, enacting laws, and adopting budgets. The Council's review of ordinances, motions, and budgets helps ensure that County government operates in an efficient, transparent, and cost-effective manner, with equal access for all county residents. The Councilmembers oversee the independent agencies and also serve on governing boards for issues that cross jurisdictional boundaries in areas such as transportation, public health, and criminal justice.

### COUNCIL ADMINISTRATION

The Council Administration includes the Council's central and administrative staff and the Clerk, who collectively support the Councilmembers through development and analysis of proposed legislation, conducting special studies, handling legal and policy issues, and providing administrative and technical support. This includes administrative support to the King County Flood Control District.

### COUNTY AUDITOR

The County Auditor conducts audits and studies and provides capital project oversight to ensure accountability and transparency, improve service delivery, and identify potential cost savings in County government.

### HEARING EXAMINER

The Hearing Examiner conducts quasi-judicial public hearings on land use applications and appeals of administrative orders and decisions, prepares reports of all hearings, and makes recommendations and decisions on these matters.

### LAW ENFORCEMENT OVERSIGHT

The Office of Law Enforcement Oversight (OLEO) provides civilian oversight of the King County Sheriff's Office. OLEO monitors ongoing investigations of misconduct, helps resolve cases, implements methods for increasing the level of public trust and transparency, and identifies systemic issues within the Sheriff's Office.

### OMBUDS-TAX ADVISOR

The Ombuds-Tax Advisor investigates resident complaints against County agencies and makes recommendations for resolution and improvements. These responsibilities include investigating alleged violations of the Employee Code of Ethics, the Lobbyist Disclosure Code, and employee complaints of improper governmental action and retaliation pursuant to the Whistleblower Protection Code. The Tax Advisor section answers inquiries about County real estate taxation and property valuations and advises property owners considering a valuation appeal.

### KING COUNTY TELEVISION

King County Television is the government access channel for King County, providing live and taped coverage of Council meetings and public forums, King County news events, and original programming to highlight County issues and services.

### BOARD OF APPEALS/EQUALIZATION

The Board of Appeals/Equalization is an independent body comprised of seven members organized to adjudicate property value and other determinations made by the County Assessor, as well as various business license decisions and animal control orders.

**2025 Executive Proposed Operating Budget  
COUNTY COUNCIL (EN\_A01000)**

<b>Operating Budget Summary</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Reg FTE</b>	<b>TLT</b>
<b>2023-2024 Revised Budget</b>	<b>4,259,145</b>	<b>0</b>	<b>9.0</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>2,154,948</b>	<b>0</b>	<b>9.0</b>	<b>0.0</b>
Base Budget Adjustments	85,113	0	0.0	0.0
Decision Package Adjustments	14,440	0	0.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>2,254,501</b>	<b>0</b>	<b>9.0</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>2,255,000</b>	<b>0</b>	<b>9.0</b>	<b>0.0</b>

<b>Decision Package Adjustment Detail</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Reg FTE</b>	<b>TLT</b>
<b>Central Rate Adjustments</b>	<b>14,440</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>Total Decision Package Adjustments</b>	<b>14,440</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>

**2025 Executive Proposed Operating Budget  
COUNCIL ADMINISTRATION (EN\_A02000)**

<b>Operating Budget Summary</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Reg FTE</b>	<b>TLT</b>
<b>2023-2024 Revised Budget</b>	<b>42,374,284</b>	<b>1,500,000</b>	<b>105.1</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>21,289,964</b>	<b>750,000</b>	<b>105.1</b>	<b>0.0</b>
Base Budget Adjustments	2,143,957	(375,000)	0.0	0.0
Decision Package Adjustments	43,794	0	0.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>23,477,715</b>	<b>375,000</b>	<b>105.1</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>23,478,000</b>	<b>375,000</b>	<b>105.1</b>	<b>0.0</b>

<b>Decision Package Adjustment Detail</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Reg FTE</b>	<b>TLT</b>
<b>Central Rate Adjustments</b>	43,794	0	0.0	0.0
<b>Total Decision Package Adjustments</b>	43,794	0	0.0	0.0

**2025 Executive Proposed Operating Budget  
HEARING EXAMINER (EN\_A03000)**

<b>Operating Budget Summary</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Reg FTE</b>	<b>TLT</b>
<b>2023-2024 Revised Budget</b>	<b>1,365,894</b>	<b>0</b>	<b>3.0</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>686,166</b>	<b>0</b>	<b>3.0</b>	<b>0.0</b>
Base Budget Adjustments	53,299	0	0.0	0.0
Decision Package Adjustments	3,521	0	0.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>742,986</b>	<b>0</b>	<b>3.0</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>743,000</b>	<b>0</b>	<b>3.0</b>	<b>0.0</b>

<b>Decision Package Adjustment Detail</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Reg FTE</b>	<b>TLT</b>
<b>Central Rate Adjustments</b>	<b>3,521</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>Total Decision Package Adjustments</b>	<b>3,521</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>

**2025 Executive Proposed Operating Budget  
COUNTY AUDITOR (EN\_A04000)**

<b>Operating Budget Summary</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Reg FTE</b>	<b>TLT</b>
<b>2023-2024 Revised Budget</b>	<b>6,395,079</b>	<b>0</b>	<b>17.3</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>3,308,058</b>	<b>0</b>	<b>17.3</b>	<b>0.0</b>
Base Budget Adjustments	265,445	0	0.0	0.0
Decision Package Adjustments	8,775	0	0.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>3,582,278</b>	<b>0</b>	<b>17.3</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>3,583,000</b>	<b>0</b>	<b>17.3</b>	<b>0.0</b>

<b>Decision Package Adjustment Detail</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Reg FTE</b>	<b>TLT</b>
<b>Central Rate Adjustments</b>	<b>8,775</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>Total Decision Package Adjustments</b>	<b>8,775</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>

**2025 Executive Proposed Operating Budget  
OMBUDS TAX ADVISOR (EN\_A05000)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>4,624,432</b>	<b>322,084</b>	<b>11.0</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>2,323,876</b>	<b>161,042</b>	<b>11.0</b>	<b>0.0</b>
Base Budget Adjustments	302,106	0	0.0	0.0
Decision Package Adjustments	(136,685)	0	0.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>2,489,297</b>	<b>161,042</b>	<b>11.0</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>2,490,000</b>	<b>162,000</b>	<b>11.0</b>	<b>0.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Technical Adjustments</b>				
TA_001 Position Transfer Transfer Assistant Tax Advisor position from one cost center to another to consolidate expenditures within the appropriation unit to one cost center.	0	0	0.0	0.0
<b>Central Rate Adjustments</b>	(136,685)	0	0.0	0.0
<b>Total Decision Package Adjustments</b>	(136,685)	0	0.0	0.0

**2025 Executive Proposed Operating Budget  
KING COUNTY CIVIC TELEVISION (EN\_A06000)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>1,874,987</b>	<b>100,000</b>	<b>5.0</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>940,266</b>	<b>50,000</b>	<b>5.0</b>	<b>0.0</b>
Base Budget Adjustments	99,045	0	0.0	0.0
Decision Package Adjustments	115,730	0	0.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>1,155,041</b>	<b>50,000</b>	<b>5.0</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>1,156,000</b>	<b>50,000</b>	<b>5.0</b>	<b>0.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Administrative Service Changes</b>				
AC_001 Capital Equipment for KCTV Add funding for capital equipment replacement. This decision package will be backed by Public Education Grant fees under the Cable Communications budget.	115,000	0	0.0	0.0
<b>Central Rate Adjustments</b>	730	0	0.0	0.0
<b>Total Decision Package Adjustments</b>	<b>115,730</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>

**2025 Executive Proposed Operating Budget  
BOARD OF APPEALS (EN\_A07000)**

<b>Operating Budget Summary</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Reg FTE</b>	<b>TLT</b>
<b>2023-2024 Revised Budget</b>	<b>1,886,646</b>	<b>0</b>	<b>4.0</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>944,211</b>	<b>0</b>	<b>4.0</b>	<b>0.0</b>
Base Budget Adjustments	66,128	0	0.0	0.0
Decision Package Adjustments	(2,537)	0	0.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>1,007,802</b>	<b>0</b>	<b>4.0</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>1,008,000</b>	<b>0</b>	<b>4.0</b>	<b>0.0</b>

<b>Decision Package Adjustment Detail</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Reg FTE</b>	<b>TLT</b>
<b>Central Rate Adjustments</b>	<b>(2,537)</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>Total Decision Package Adjustments</b>	<b>(2,537)</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>

**2025 Executive Proposed Operating Budget**  
**OFFICE OF LAW ENFORCEMENT OVERSIGHT (EN\_A08500)**

<b>Operating Budget Summary</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Reg FTE</b>	<b>TLT</b>
<b>2023-2024 Revised Budget</b>	<b>5,082,848</b>	<b>0</b>	<b>14.0</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>2,623,700</b>	<b>0</b>	<b>14.0</b>	<b>0.0</b>
Base Budget Adjustments	307,642	0	0.0	0.0
Decision Package Adjustments	150,374	0	0.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>3,081,716</b>	<b>0</b>	<b>14.0</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>3,082,000</b>	<b>0</b>	<b>14.0</b>	<b>0.0</b>

<b>Decision Package Adjustment Detail</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Reg FTE</b>	<b>TLT</b>
<b>Central Rate Adjustments</b>	150,374	0	0.0	0.0
<b>Total Decision Package Adjustments</b>	150,374	0	0.0	0.0

# BOUNDARY REVIEW BOARD

## MISSION

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The Boundary Review Board serves as an independent, quasi-judicial entity to provide a method of guiding and controlling the creation and development of municipalities in metropolitan areas so that residents and businesses may rely on the logical growth of local government.

## OVERVIEW

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The Boundary Review Board (BRB) is an independent, quasi-judicial agency established by state mandate (RCW 36.93, et seq) that provides review of proposals for boundary changes by cities, fire districts, water, sewer, and irrigation districts within King County, including city or district annexations, new city incorporations, and district mergers. The Board employs three staff members: an executive director, administrative staff member, and independent legal counsel as required by various statutory mandates. The Board consists of 11 members: four members appointed by the King County Executive, four members appointed by the cities of King County, and three members appointed by Special Purpose Districts, as required by RCW 36.93.

In the case of annexations, mergers, and similar actions, the Board provides both administrative public review and, upon request, a comprehensive public hearing process leading to a final decision on the proposed action. In the case of new city incorporations, the Board oversees preparation of an impartial consultant study to assess the financial feasibility of the proposed new city. Following completion of the study, the Board holds a public hearing, establishes final boundaries, and makes a recommendation to the voters, who make the final decision in an election on the incorporation.

The Boundary Review Board provides a single, integrated product: the review and adjudication for all notices of intention for proposed creation of, or changes to jurisdictional boundaries, summarized by a decision report. The primary customers served by this product are municipal governments and regional governing agencies including cities and special purpose districts.

**2025 Executive Proposed Operating Budget  
BOUNDARY REVIEW BOARD (EN\_A63000)**

<b>Operating Budget Summary</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Reg FTE</b>	<b>TLT</b>
<b>2023-2024 Revised Budget</b>	<b>874,977</b>	<b>0</b>	<b>2.0</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>442,699</b>	<b>0</b>	<b>2.0</b>	<b>0.0</b>
Base Budget Adjustments	33,141	0	0.0	0.0
Decision Package Adjustments	8,950	0	0.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>484,790</b>	<b>0</b>	<b>2.0</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>485,000</b>	<b>0</b>	<b>2.0</b>	<b>0.0</b>

<b>Decision Package Adjustment Detail</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Reg FTE</b>	<b>TLT</b>
<b>Central Rate Adjustments</b>	<b>8,950</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>Total Decision Package Adjustments</b>	<b>8,950</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>

# OFFICE OF ECONOMIC AND FINANCIAL ANALYSIS

## MISSION

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The Office of Economic and Financial Analysis promotes wise management of the King County budget by providing reliable, accurate, and objective economic and revenue data and forecasts and by contributing to the understanding of the effects of current and future economic conditions on County finances.

## OVERVIEW

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The Office of Economic and Financial Analysis (OEFA) provides County decision-makers with reliable, accurate, and objective economic and revenue information and forecasts in order to support prudent management of the King County budget. The office contributes to the understanding of the effects of current and projected economic conditions on County finances, operations, and services.

OEFA is an independent agency of King County and not affiliated with either the Executive Office or the King County Council, which enables the creation of unbiased forecasts by professional economists. OEFA's forecasts serve as the basis for the County Executive's preliminary budget preparation, budget proposal, Council adopted budget, and any budget amendments. The OEFA revenue forecasts are presented and adopted by the King County Forecast Council, which is made up two KC Councilmembers, the County Executive, and the Director of the Office of Performance, Strategy and Budget.

OEFA continues to build a reputation inside and outside of King County government as a trusted resource for accurate and objective forecasts for both revenues and economic variables that impact our region. OEFA's analytical work underpins the County's ability to manage its finances in a fiscally sustainable manner so the County can continue to provide services for healthy, safe, and vibrant communities.

**2025 Executive Proposed Operating Budget**  
**OFFICE OF ECONOMIC AND FINANCIAL ANALYSIS (EN\_A08700)**

<b>Operating Budget Summary</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Reg FTE</b>	<b>TLT</b>
<b>2023-2024 Revised Budget</b>	<b>1,157,112</b>	<b>0</b>	<b>2.5</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>587,062</b>	<b>0</b>	<b>2.5</b>	<b>0.0</b>
Base Budget Adjustments	33,349	0	0.0	0.0
Decision Package Adjustments	(662)	0	0.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>619,749</b>	<b>0</b>	<b>2.5</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>620,000</b>	<b>0</b>	<b>2.5</b>	<b>0.0</b>

<b>Decision Package Adjustment Detail</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Reg FTE</b>	<b>TLT</b>
<b>Central Rate Adjustments</b>	(662)	0	0.0	0.0
<b>Total Decision Package Adjustments</b>	(662)	0	0.0	0.0

# ADMINISTRATIVE AGENCIES

This section covers a group of cost centers that do not belong to any department. Budgets in this category include transfers to the Cultural Development Authority, several new appropriation units associated with the lodging tax, Government Relations, Memberships and Dues, and the State Auditor. Listed below are the 2025 Proposed Budgets for these agencies.

## **CULTURAL DEVELOPMENT AUTHORITY - \$25,143,000**

This appropriation transfers funds to 4Culture, which is the County's Cultural Development Authority (CDA). In 2025, the transfer will fund the County's Public Art Program, the management of the County's art collection, arts and culture allocation from the lodging tax fund, and includes the remaining balance of the Building 4Equity advance.

## **DOORS OPEN - \$104,243,000**

This appropriation unit was appropriated in a 2023-2024 supplemental in the new the Doors Open Fund and is used to transfer dedicated sales tax revenues to 4Culture as outlined in King County Ordinance 19710. This request includes contingency to be used to transfer additional sales tax revenue to 4Culture in case that revenues collected are higher than forecasted.

## **ARTS AND CULTURE TRANSFER - \$17,374,000**

This appropriation unit in the Lodging Tax Fund is used to transfer lodging tax revenues designated for arts and culture to the CDA as outlined in King County Ordinance 18788. The funding will ultimately be transferred to 4Culture, the CDA. This request includes contingency to be used to transfer additional lodging tax revenue to the CDA appropriation unit in the case that lodging tax revenues collected are higher than forecasted.

## **BUILDING FOR EQUITY ADVANCE - \$6,867,000**

This appropriation unit in the Lodging Tax Fund and is used to advance future lodging tax revenues to the CDA as approved in King County Ordinance 18940. This appropriation includes the remaining balance of the approved \$20 million advance for the program.

**TOURISM - \$12,958,000**

This appropriation unit in the Lodging Tax Fund is used to allocate lodging tax revenues designated for tourism promotion activities as outlined in King County Ordinance 18788. The funds are designated to repayment of bonds for 4Culture, support for the Washington State Major League Baseball Stadium public benefit district, and to support tourism promotion activities in the county. The appropriation includes a one-time allocation of interest earnings to support tourism promotion activities and contingency to be used to fund additional tourism activities if the lodging tax revenues collected are higher than forecasted.

<b>Tourism Promotion</b>	<b>Funding Amount</b>
Mountain to Sound Greenway Trust (Formerly Savor Snoqualmie)	\$25,000
Visit Seattle	\$730,000
Seattle Southside	\$245,000
Cloud Break Music festival and film initiative (Creative Economy)	\$350,000
Community Business Connector program (Seattle Chamber of Commerce)	\$500,000
Convention Center Marketing (Visit Seattle)	\$250,000
Competitive Grant Pool	\$1,000,000

**HOUSING AND HOMELESS PROGRAMS - \$34,785,000**

This appropriation unit in the Lodging Tax Fund is used to allocate lodging tax revenues designated for affordable housing and homeless youth programs as outlined in King County Ordinance 18788. The funds are designated to repayment of current previous and projected bond sales to fund housing construction and to transfer lodging tax revenues to DCHS for programming. The appropriation includes contingency to be used to fund additional affordable housing and homeless youth activities if the lodging tax revenues collected are higher than forecasted.

**GOVERNMENT RELATIONS - \$380,000**

The 2025 Proposed Budget to fund Government Relations is a contract extension for lobbying contract costs and reflects the County Executive and King County Council continuing to share for federal and state advocacy.

**GRANTS FUND - \$55 MILLION EXPENDITURE / 45.8 FTEs**

The proposed appropriation for each agency includes spending for existing grants and potential new grants:

King County Agency Name	FTEs	Grant Amount
Climate Office	7.0	\$19.4 million
Sheriff (KCSO)	2.5	\$13.0 million
Executive Services/Office of Emergency Management (OEM)	7.0	\$6.0 million
Prosecuting Attorney (PAO)	0.0	\$5.9 million
Superior Court	26.7	\$5.4 million
Grant Contingency	0.0	\$3.0 million
Office of Performance, Strategy and Budget (PSB)	0.6	\$1.4 million
Elections	0.0	\$0.5 million
District Court	0.0	\$0.2 million
Judicial Administration (DJA)	2.0	\$0.2 million

**MEMBERSHIPS AND DUES - \$395,700**

This appropriation funds the County's membership dues in the Puget Sound Regional Council, National Association of Counties, and Washington Association of County Officials.

Organization Name	Funding Amount
Puget Sound Regional Council (PSRC)	\$40,950
National Association of Counties (NACO)	\$37,000
Washington Association of County Officials (WACO)	\$217,750

**STATE AUDITOR – \$1,791,000**

The State Auditor's 2025 budget increased by \$21,557 due to some internal rate adjustments.

**2025 Executive Proposed Operating Budget  
CULTURAL DEVELOPMENT AUTHORITY (EN\_A30100)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>45,010,843</b>	<b>45,010,843</b>	<b>0.0</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>19,063,683</b>	<b>19,063,683</b>	<b>0.0</b>	<b>0.0</b>
Base Budget Adjustments	0	0	0.0	0.0
Decision Package Adjustments	6,078,801	6,078,801	0.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>25,142,484</b>	<b>25,142,484</b>	<b>0.0</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>25,143,000</b>	<b>25,143,000</b>	<b>0.0</b>	<b>0.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Technical Adjustments</b>				
TA_001 Lodging Tax Adjustment Adjust appropriation to align with the estimated 2025 lodging tax revenue allocation.	6,424,005	6,424,005	0.0	0.0
TA_002 1% for Arts Adjustment Adjust appropriation to align with the estimated 2025 one percent for Art contributions.	(354,204)	(354,204)	0.0	0.0
TA_003 Art Stewardship Adjust the general fund support for maintenance of the County's art portfolio.	9,000	9,000	0.0	0.0
<b>Total Decision Package Adjustments</b>	<b>6,078,801</b>	<b>6,078,801</b>	<b>0.0</b>	<b>0.0</b>

**2025 Proposed Financial Plan**  
**Cultural Development Authority / Fund 1170**

Category	2023-2024 Estimated	2025 Proposed Budget	2026-2027 Projected	2028-2029 Projected
<b>Beginning Fund Balance</b>	<b>6,401,961</b>	<b>3,158,868</b>	<b>3,158,868</b>	<b>3,158,868</b>
<b>Revenues</b>				
General Fund Support (Stewardship)	607,000	317,000	656,000	679,000
1% for Art Contributions	5,618,749	5,581,786	5,000,000	5,000,000
Hotel/Motel Lodging Tax	24,916,134	13,377,549	28,701,810	32,009,000
Building 4Equity Advance	3,999,161	4,866,149	0	0
Federal Grants	2,476,063	0	0	0
Other/Contingency	102,947	1,000,000	2,000,000	2,000,000
<b>Total Revenues</b>	<b>37,720,054</b>	<b>25,142,484</b>	<b>36,357,810</b>	<b>39,688,000</b>
<b>Expenditures</b>				
General Fund Support (Stewardship)	607,000	317,000	656,000	679,000
Transfers to 4Culture (1% for Art, Other)	7,360,370	5,581,786	5,000,000	5,000,000
4Culture Programs	24,916,134	13,377,549	28,701,810	32,009,000
Building 4Equity Advance	3,999,161	4,866,149	0	0
COVID Grants	2,476,063	0	0	0
Forecast Contingency	0	1,000,000	2,000,000	2,000,000
Other				
<b>Total Expenditures</b>	<b>39,358,728</b>	<b>25,142,484</b>	<b>36,357,810</b>	<b>39,688,000</b>
<b>Estimated Underexpenditures</b>				
<b>Other Fund Transactions</b>				
Accounting Adjustments	(1,604,419)			
<b>Total Other Fund Transactions</b>	<b>(1,604,419)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>3,158,868</b>	<b>3,158,868</b>	<b>3,158,868</b>	<b>3,158,868</b>
<b>Reserves</b>				
Expenditure Reserve				
Prepayments	3,000,000	3,000,000	3,000,000	3,000,000
<b>Total Reserves</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>
Reserve Shortfall	-	-	-	-
<b>Ending Undesignated Fund Balance</b>	<b>158,868</b>	<b>158,868</b>	<b>158,868</b>	<b>158,868</b>

**Financial Plan Notes**

All financial plans have the following assumptions, unless otherwise noted in below rows.

2025 Proposed Budget ties to PBCS.

Outyear **projections columns** : revenue and expenditure inflation assumptions are consistent with figures provided by PSB's BFPA guidance.

Revenue Notes:

- Hotel/Motel Lodging Tax revenue assumes 37.5% of annual revenue less the repayment of up to \$2M annually for the Building 4Equity Advance.
- Building for Equity assumes the draw down of the remaining \$20M advance of Hotel/Motel Lodging Tax revenue authorized by the King County Council.

Expenditure Notes:

- Expenditure projections are based on the latest OEFA Forecast for revenue, and general assumptions for outyear art contributions.

Reserve Notes:

Prepayment Reserve is a cashflow reserve for fund balance assigned to 4Culture which hasn't been expended by the year end for art, and direct non-capitalized expenditures.

Updated by Chris McGowan 8/16/2024

**2025 Executive Proposed Operating Budget  
CULTURAL ACCESS (EN\_A16000)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>72,879,178</b>	<b>72,879,178</b>	<b>0.0</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>72,879,178</b>	<b>72,879,178</b>	<b>0.0</b>	<b>0.0</b>
Decision Package Adjustments	104,242,336	94,770,336	0.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>104,242,336</b>	<b>94,770,336</b>	<b>0.0</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>104,243,000</b>	<b>94,771,000</b>	<b>0.0</b>	<b>0.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Direct Service Changes</b>				
DS_001 Doors Open Fund the Doors Open program.	104,242,336	0	0.0	0.0
<b>Technical Adjustments</b>				
TA_050 Revenue Adjustments Revise budgeted revenues to match current forecast.	0	94,770,336	0.0	0.0
<b>Total Decision Package Adjustments</b>	<b>104,242,336</b>	<b>94,770,336</b>	<b>0.0</b>	<b>0.0</b>

**2025 Proposed Financial Plan Doors Open /  
000001160**

<b>Category</b>	<b>2023-2024 Estimated</b>	<b>2025 Proposed</b>	<b>2026-2027 Projected</b>	<b>2028-2029 Projected</b>
<b>Beginning Fund Balance</b>	<b>\$0</b>	<b>\$16,439,685</b>	<b>\$16,439,685</b>	<b>\$16,439,685</b>
<b>Revenues</b>				
Sales Tax	69,200,216	94,720,336	200,108,000	217,326,000
Interest Earnings	0	50,000	200,000	250,000
<b>Total Revenues</b>	<b>\$69,200,216</b>	<b>\$94,770,336</b>	<b>\$200,308,000</b>	<b>\$217,576,000</b>
<b>Expenditures</b>				
4Culture Programs				
4Culture Admin & Startup Costs	2,936,375	2,841,610	6,003,240	6,519,780
One-Time Operating Support Program	24,912,078	0	0	0
One-Time Capital Support Program	24,912,078	0	0	0
Public School Cultural Access		10,229,796	21,611,664	23,471,208
Launch		2,045,959	4,322,333	4,694,242
Building for Equity		6,819,864	14,407,776	15,647,472
Public Free Access		10,229,796	21,611,664	23,471,208
Sustained Support		34,099,321	72,038,880	78,237,360
Countywide Initiatives		4,773,905	10,085,443	10,953,230
Expanding Capacity Outside Established Cultural Centers		23,680,084	50,027,000	54,331,500
Contingency		9,472,000	20,011,000	21,733,000
County Admin and Overhead		50,000	200,000	250,000
<b>Total Expenditures</b>	<b>\$52,760,531</b>	<b>\$104,242,336</b>	<b>\$220,319,000</b>	<b>\$239,309,000</b>
<b>Estimated Underexpenditures</b>		9,472,000	20,011,000	21,733,000
<b>Other Fund Transactions Total</b>				
<b>Other Fund Transactions</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Ending Fund Balance</b>	<b>\$16,439,685</b>	<b>\$16,439,685</b>	<b>\$16,439,685</b>	<b>\$16,439,685</b>
<b>Reserves</b>				
Expenditure Reserve				
Public School Cultural Access	1,830,398	1,830,398	1,830,398	1,830,398
Launch	366,080	366,080	366,080	366,080
Building for Equity	1,220,265	1,220,265	1,220,265	1,220,265
Public Free Access	1,830,398	1,830,398	1,830,398	1,830,398
Sustained Support	6,101,327	6,101,327	6,101,327	6,101,327
Countywide Initiatives	854,186	854,186	854,186	854,186
Expanding Capacity Outside Established Cultural Centers	4,237,032	4,237,032	4,237,032	4,237,032
<b>Total Reserves</b>	<b>\$16,439,685</b>	<b>\$16,439,685</b>	<b>\$16,439,685</b>	<b>\$16,439,685</b>
Reserve Shortfall	0	0	0	0
<b>Ending Undesignated Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Financial Plan Notes**

All financial plans have the following assumptions, unless otherwise noted in below rows.  
2025 Proposed Budget ties to PBCS.

Revenue Notes:

The Cultural Access sales and use tax was implemented April 1, 2024. Estimates are based on the August 2024 OEFA Forecast.

Expenditure Notes:

4Culture will administer the programs and the County will transfer funds to support actual and estimated costs on a monthly basis.

Reserve Notes:

Reserves will be held for underspending for any program area.  
2024 Revenue allocates a portion of the revenue to fund ongoing programs in future years.

Last Updated 8/26/2024 by Chris McGowan

**2025 Executive Proposed Operating Budget  
ARTS AND CULTURE TRANSFER (EN\_A18000)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>26,634,122</b>	<b>74,442,354</b>	<b>0.0</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>13,670,057</b>	<b>38,076,925</b>	<b>0.0</b>	<b>0.0</b>
Base Budget Adjustments	0	0	0.0	0.0
Decision Package Adjustments	3,703,247	3,679,872	0.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>17,373,304</b>	<b>41,756,797</b>	<b>0.0</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>17,374,000</b>	<b>41,757,000</b>	<b>0.0</b>	<b>0.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Administrative Service Changes</b>				
AC_001 Expenditure Adjustments Adjust expenditure authority to based on the OEFA forecast. Lodging Tax revenues are allocated by King County Ordinance 18788.	3,692,247	0	0.0	0.0
<b>Technical Adjustments</b>				
TA_050 Revenue Adjustments Revise budgeted revenues to match current forecast.	0	3,679,872	0.0	0.0
<b>Central Rate Adjustments</b>	11,000	0	0.0	0.0
<b>Total Decision Package Adjustments</b>	<b>3,703,247</b>	<b>3,679,872</b>	<b>0.0</b>	<b>0.0</b>

**2025 Executive Proposed Operating Budget  
BUILDING 4EQUITY ADVANCE (EN\_A18100)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>8,865,310</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>3,263,060</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
Base Budget Adjustments	0	0	0.0	0.0
Decision Package Adjustments	3,603,089	0	0.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>6,866,149</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>6,867,000</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Administrative Service Changes</b>				
AC_001 Building 4Equity Adjustment Adjust the funding for the Building 4Equity advance based on 2023-2024 actuals.	3,603,089	0	0.0	0.0
<b>Total Decision Package Adjustments</b>	<b>3,603,089</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>

**2025 Executive Proposed Operating Budget  
TOURISM (EN\_A18200)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>14,295,454</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>7,030,879</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
Base Budget Adjustments	0	0	0.0	0.0
Decision Package Adjustments	5,926,872	0	0.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>12,957,751</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>12,958,000</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Administrative Service Changes</b>				
AC_001 Tourism Funding Adjustment Adjust funding for tourism promotion based on the latest OEFA forecast and one-time allocation of accrued interest earnings in the Lodging Tax fund. Lodging Tax revenues are allocated by King County Ordinance 18788. Recipients of Lodging Tax funding in 2025 include Visit Seattle, the Cloud Break music festival, the Community Business Connector Program, Seattle South Side, and the Mountains to Sound Greenway Trust.	5,926,122	0	0.0	0.0
<b>Central Rate Adjustments</b>	750	0	0.0	0.0
<b>Total Decision Package Adjustments</b>	<b>5,926,872</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>

**2025 Executive Proposed Operating Budget  
HOUSING AND HOMELESS PROGRAM (EN\_A18300)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>43,187,714</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>18,955,881</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
Base Budget Adjustments	0	0	0.0	0.0
Decision Package Adjustments	15,828,896	0	0.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>34,784,777</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>34,785,000</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Administrative Service Changes</b>				
AC_001 Homeless Youth and Affordable Housing Adjustment Adjust funding for Affordable Housing and Homeless Youth based on the latest OEFA Forecast. Lodging Tax revenues are allocated by King County Ordinance 18788.	12,019,430	0	0.0	0.0
<b>Central Rate Adjustments</b>	3,809,466	0	0.0	0.0
<b>Total Decision Package Adjustments</b>	<b>15,828,896</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>

**2025 Proposed Financial Plan Lodging Tax  
Fund / F1180**

<b>Category</b>	<b>2023-2024 Estimated</b>	<b>2025 Proposed</b>	<b>2026-2027 Projected</b>	<b>2028-2029 Projected</b>
<b>Beginning Fund Balance</b>	<b>\$28,385,834</b>	<b>\$29,020,106</b>	<b>\$9,517,165</b>	<b>\$15,599,558</b>
<b>Revenues</b>				
Lodging Tax Revenue	77,381,666	41,006,797	86,844,229	93,210,986
Interest / Other	1,536,000	750,000	1,500,000	1,500,000
<b>Total Revenues</b>	<b>\$78,917,666</b>	<b>\$41,756,797</b>	<b>\$88,344,229</b>	<b>\$94,710,986</b>
<b>Expenditures</b>				
<u>Arts and Culture</u>				
4Culture Programs B4	24,916,134	13,377,549	27,698,144	30,954,000
Equity	3,999,161	4,866,149	0	0
B4 Equity Repayment	2,134,459	2,000,000	4,000,000	4,000,000
4Culture Carryover		2,169,000		
Contingency	0	1,537,755	0	0
<u>Tourism</u>				
Tourism Programs	3,440,208	3,100,000	2,000,000	2,000,000
Seattle PFD Allocation B4C	5,758,405	3,513,592	7,554,649	8,251,809
Debt Service (Tourism)	4,457,850	2,229,800	4,463,000	4,463,000
Tourism Carryover		3,763,000		
Contingency	0	351,359	0	0
<u>Housing &amp; Homeless Youth</u>				
Affordable Housing	969,466	1,626,620	4,100,044	7,262,000
TOD Debt Service	27,744,321	16,977,000	33,902,000	33,857,000
Homeless Youth	385,161	1,066,177	2,258,000	2,423,000
Housing and Homeless Youth Carryover		13,148,000		
Contingency		1,966,980		
<u>Other</u>				
Administration and Overhead	214,008	289,000	286,000	295,000
<b>Total Expenditures</b>	<b>\$74,019,173</b>	<b>\$71,981,981</b>	<b>\$86,261,837</b>	<b>\$93,505,809</b>
<b>Estimated Under expenditures</b>		8,722,243	0	0
<b>Other Fund Transactions</b>				
Accounting Adjustments	(4,264,221)	2,000,000	4,000,000	4,000,000
<b>Total Other Fund Transactions</b>	<b>(\$4,264,221)</b>	<b>\$2,000,000</b>	<b>\$4,000,000</b>	<b>\$4,000,000</b>
<b>Ending Fund Balance</b>	<b>\$29,020,106</b>	<b>\$9,517,165</b>	<b>\$15,599,558</b>	<b>\$20,804,735</b>
<b>Reserves Expenditure</b>				
Reserve				
Homeless Youth Program Reserves	2,642,000			
Housing Program Reserves Tourism	10,506,000			
Program Reserves 4Culture Programs	3,763,000			
Cash flow Reserve	2,169,000			
	15,625,000	16,977,000	16,977,000	16,977,000
<b>Total Reserves</b>	<b>\$34,705,000</b>	<b>\$16,977,000</b>	<b>\$16,977,000</b>	<b>\$16,977,000</b>
Reserve Shortfall	5,684,894	7,459,835	1,377,442	0
<b>Ending Undesignated Fund Balance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,827,735</b>

## Financial Plan Notes

All financial plans have the following assumptions, unless otherwise noted in below rows.

2025 Proposed Budget ties to PBCS.

Outyear **projections columns** : revenue and expenditure inflation assumptions are consistent with figures provided by PSB's BFPA guidance.

### Revenue Notes:

Lodging Tax revenue is based on the August 2024 OEFA Forecast.

### Expenditure Notes:

Expenditures are allocated in accordance with King County Ordinance 18788.

Unspent funds are reappropriated in 2025 to allow for program spending.

Beginning in 2024, FBOD began recording the Building for Equity repayment as an expense.

### Reserve Notes:

Programmatic reserves are added to capture the full revenue allocation in the 2023-2024 biennia.

Building for Equity is estimated to have drawn \$15.3M of the \$20M authorized advance. Through 2024, 4Culture has repaid \$7.4M of the advance.

Cashflow Reserve is equal to 1 year's debt service.

Last Updated 8/23/2024 by Chris McGowan

**2025 Executive Proposed Operating Budget  
GOVERNMENT RELATIONS (EN\_A64500)**

<b>Operating Budget Summary</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Reg FTE</b>	<b>TLT</b>
<b>2023-2024 Revised Budget</b>	<b>760,000</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>380,000</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
Base Budget Adjustments	0	0	0.0	0.0
Decision Package Adjustments	0	0	0.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>380,000</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>380,000</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>

**2025 Executive Proposed Operating Budget  
MEMBERSHIPS AND DUES (EN\_A65000)**

<b>Operating Budget Summary</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Reg FTE</b>	<b>TLT</b>
<b>2023-2024 Revised Budget</b>	<b>1,041,400</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>395,700</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
Base Budget Adjustments	0	0	0.0	0.0
Decision Package Adjustments	0	0	0.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>395,700</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>396,000</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>

**2025 Executive Proposed Operating Budget**  
**STATE AUDITOR (EN\_A61000)**

<b>Operating Budget Summary</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Reg FTE</b>	<b>TLT</b>
<b>2023-2024 Revised Budget</b>	<b>2,936,922</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>1,768,461</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
Base Budget Adjustments	0	0	0.0	0.0
Decision Package Adjustments	21,557	0	0.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>1,790,018</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>1,791,000</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>

<b>Decision Package Adjustment Detail</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Reg FTE</b>	<b>TLT</b>
<b>Central Rate Adjustments</b>	<b>21,557</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>Total Decision Package Adjustments</b>	<b>21,557</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>

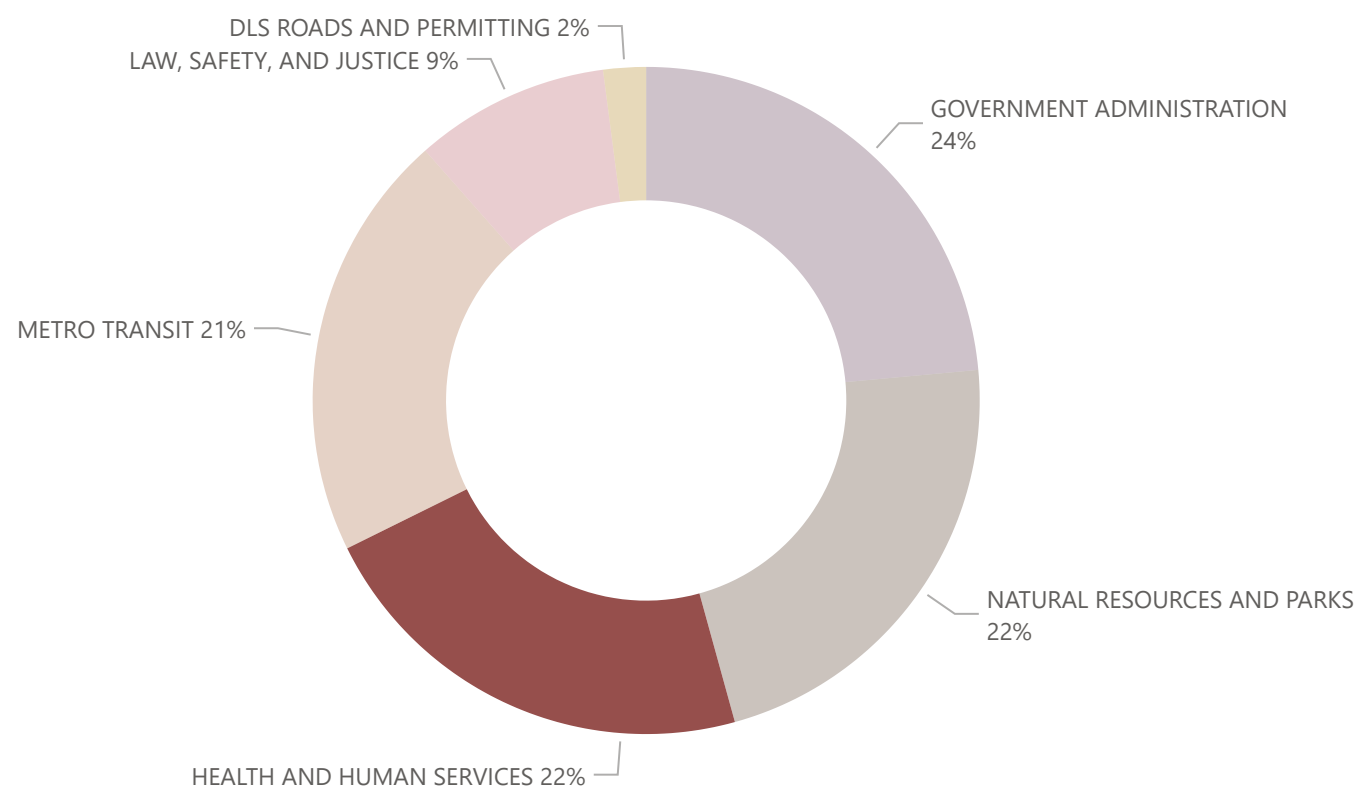
# **HEALTH AND HUMAN SERVICES**

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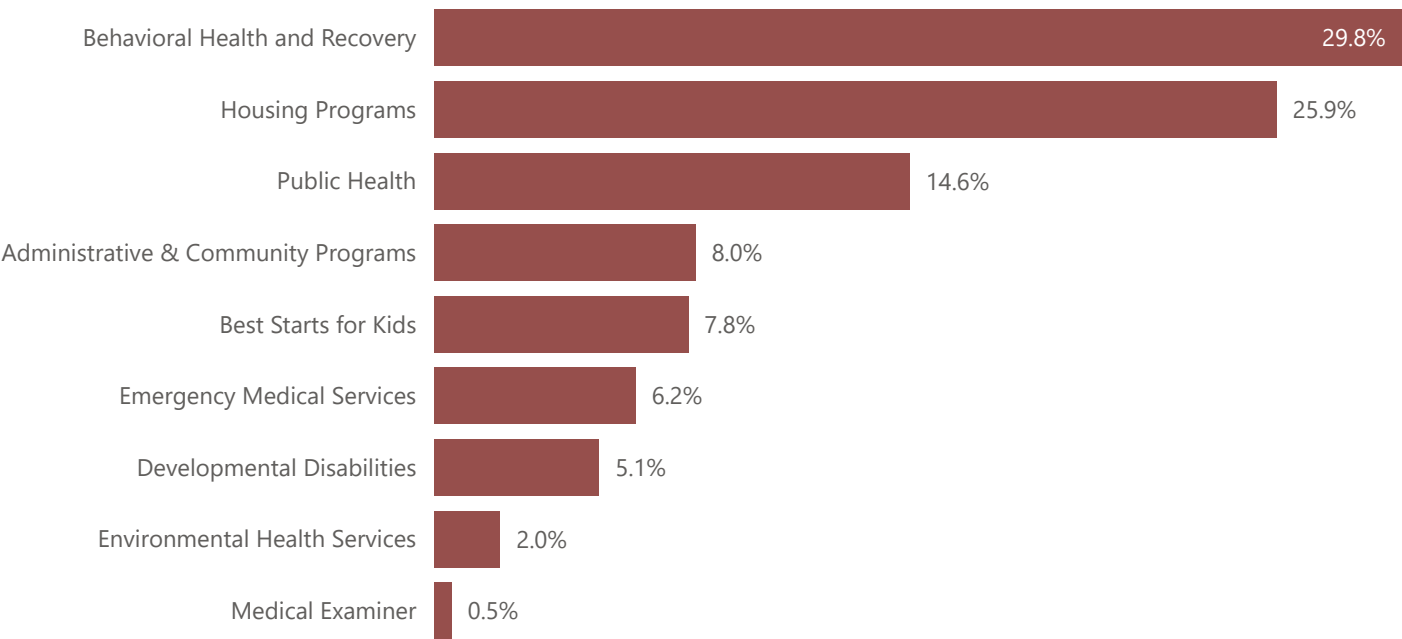
# HEALTH AND HUMAN SERVICES

\$2.2bn  
Appropriations

## Appropriations by Agency



## Appropriations by Type



% Appropriations

# INTRODUCTION

King County’s health and human services (HHS) departments—the Department of Community and Human Services (DCHS) and Public Health – Seattle & King County (PHSKC)—provide services to many of the most vulnerable residents of King County. The work of these two departments is crucial to the well-being of the community.

## DEPARTMENT OF COMMUNITY AND HUMAN SERVICES

DCHS is responsible for a wide range of programs and services designed to strengthen communities and provide equitable opportunities for people to be healthy, happy, self-reliant, and connected to community. As the regional coordinator for many areas of human services, DCHS plays a strong role in sustaining the region’s human services infrastructure. The majority of DCHS programs and services are delivered through contracts with community-based agencies.

## PUBLIC HEALTH - SEATTLE AND KING COUNTY

PHSKC protects and promotes the health of every King County resident and visitors through population-based and direct services. Through an equity-based approach, the department addresses critical community issues, including health inequities in the context of racism as a public health crisis, emerging infectious diseases, the opioid crisis, homelessness, and the health impacts of climate change.

# DEPARTMENT OF COMMUNITY AND HUMAN SERVICES

## MISSION

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The Department of Community and Human Services (DCHS) provides equitable opportunities for people to be healthy, happy, and connected to community.

## OVERVIEW

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DCHS manages a range of programs and services to help King County's most vulnerable residents while working to strengthen communities. As the regional coordinator for many areas of human services, DCHS plays a strong role in sustaining the region's human services infrastructure as it relates to workforce and providers, while working across systems to undo historic and system inequities.

DCHS accomplishes the work through the efforts of the Director's Office and five divisions:

- **Director's Office:** Manages the critical business functions of the department and provides regional leadership for various efforts.
- **Adult Services Division:** Focuses on adult education and employment; civil legal aid; older adult services; service members and military families; survivors of domestic abuse, sexual assault and trafficking; and the King County Veterans Program.
- **Behavioral Health and Recovery Division:** Focuses on crisis response and investigation for involuntary commitment; mental health and substance use disorder intervention, prevention, and treatment; and services to support recovery.
- **Children, Youth and Young Adult Division:** Focuses on promotion, prevention, and early intervention for children and youth ages 5 to 24; and life, academic, and employment skills for young people.

- **Developmental Disabilities and Early Childhood Supports Division:** Focuses on early intervention for infants and toddlers with developmental delays; employment services for people with developmental disabilities; healthy development for children birth to age five; infant mental health; and support services for families of people with disabilities.
- **Housing and Community Development Division:** Focuses on community development; creating and preserving affordable and special needs housing; housing repair programs; and services and shelter for people who are homeless or at risk of homelessness.

DCHS also stewards revenue from voter-approved property tax levies: the Best Starts for Kids (BSK), Crisis Care Centers, and Veterans, Seniors, and Human Services Levy (VSHSL); dedicated sales taxes approved by the County Council: Mental Illness and Drug Dependency (MIDD) and Health Through Housing; and the Puget Sound Taxpayer Accountability Account (PSTAA).

Nine volunteer advisory boards provide oversight and input to DCHS: Behavioral Health Advisory Board; Board for Developmental Disabilities; Children and Youth Advisory Board; Communities of Opportunity; Health Through Housing Advisory Committee; MIDD Advisory Committee; Women's Advisory Board; Veterans, Seniors, and Human Services Levy Advisory Board; and the Veterans Advisory Board.

Funding for DCHS comes from many sources, including state and federal governments, King County government, local cities, and philanthropy. The majority of DCHS programs and services are provided through contracts with community-based agencies.

**2025 Executive Proposed Operating Budget**  
**COMMUNITY AND HUMAN SERVICES ADMINISTRATION (EN\_A93500)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>29,097,264</b>	<b>29,097,260</b>	<b>36.0</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>11,392,800</b>	<b>11,283,484</b>	<b>36.0</b>	<b>0.0</b>
Base Budget Adjustments	636,967	0	0.0	0.0
Decision Package Adjustments	1,992,159	2,738,438	11.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>14,021,925</b>	<b>14,021,922</b>	<b>47.0</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>14,022,000</b>	<b>14,022,000</b>	<b>47.0</b>	<b>0.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Direct Service Changes</b>				
DS_055 COVID-19 Program Staff Support Reappropriate American Rescue Plan Act (ARPA) funding for financial management and oversight of ARPA-funded programs through June 2025.	550,000	550,000	0.0	0.0
<b>Administrative Service Changes</b>				
AC_002 Additional Compliance Capacity Increase capacity of the compliance team within DCHS' Finance & Compliance Services (FACS) Team to provide DCHS staff and contracted agencies with adequate support on compliance issues per contract and federal requirements.	355,165	355,165	2.0	0.0
AC_003 Revenue and Inflation Fiscal Analyst Convert the existing Revenue and Inflation Analyst term-limited temporary (TLT) position to career service. This position supports the department in revenue monitoring and reporting, tracks inflation, and serves as the subject matter expert on the County's budget and reporting systems.	165,084	165,084	1.0	0.0
AC_004 Senior Human Resources (HR) Analyst Convert an existing TLT Senior HR Analyst to career service. Additional HR capacity is needed to support ongoing recruitment, talent acquisition, and other critical HR services for the department, which has grown considerably over the last several years.	174,359	174,359	1.0	0.0
AC_005 Agiloft Functional Analyst Convert to career service an existing TLT position supporting the Agiloft contracting and lifecycle management tool, which consolidates and modernizes DCHS' legacy contract management systems and provides a portal for contracted providers. The functional analyst is responsible for training and support to end users, development and maintenance of technical documentation, monitoring and troubleshooting system performance, and documenting business processes and needs.	152,401	152,400	1.0	0.0

**2025 Executive Proposed Operating Budget**  
**COMMUNITY AND HUMAN SERVICES ADMINISTRATION (EN\_A93500)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
AC_006 Performance Measurement and Evaluation (PME) Operations Manager Create a dedicated position to oversee day-to-day operations of 40 PME staff across six teams. The Operations Manager would oversee the PME unit's organizational processes and operations to ensure the team's productivity and quality of work.	195,427	195,426	1.0	0.0
<b>Technical Adjustments</b>				
TA_007 Director's Office Technical Adjustment Transfer FTE authority from Housing & Community Development to the Director's Office for administrative, program evaluation, and project management positions with department-wide scope. This decision package is related to TA_007 in A35000 Housing & Community Development. Also included in this decision package is additional budget for software licensing and support costs related to the Agiloft contract management system.	1,478,107	1,028,782	5.0	0.0
TA_050 Revenue Adjustment Adjust revenue to account for the general wage and benefits increases.	0	117,222	0.0	0.0
TA_113 Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(26,000)	0	0.0	0.0
<b>Central Rate Adjustments</b>	(1,052,384)	0	0.0	0.0
<b>Total Decision Package Adjustments</b>	1,992,159	2,738,438	11.0	0.0

**2025 Proposed Financial Plan**  
**DCHS Administration/000001080**

Category	2023-2024 Estimated	2025 Proposed	2026-2027 Projected	2028-2029 Projected
<b>Beginning Fund Balance</b>	<b>(3,083,966)</b>	<b>105,049</b>	<b>105,049</b>	<b>105,049</b>
<b>Revenues</b>				
Federal	8,021,918	550,000	-	-
State	-	-	-	-
Local	-	-	-	-
General Fund	482,694	-	-	-
Intragovernmental	-	-	-	-
Interfund Transfers	23,366,965	13,471,922	28,646,168	30,582,383
Other	76,500	-	-	-
<b>Total Revenues</b>	<b>\$ 31,948,077</b>	<b>\$ 14,021,922</b>	<b>\$ 28,646,168</b>	<b>\$ 30,582,383</b>
<b>Expenditures</b>				
Salaries, Wages & Benefits	17,739,755	10,319,754	20,418,786	21,500,982
Supplies	100,000	21,500	45,477	48,008
Other Operating Charges	3,128,445	860,369	1,819,860	1,921,140
Central Rates	7,583,062	2,816,396	6,353,789	7,103,537
Interfund Transfers	207,800	3,903	8,256	8,715
<b>Total Expenditures</b>	<b>\$ 28,759,062</b>	<b>\$ 14,021,922</b>	<b>\$ 28,646,168</b>	<b>\$ 30,582,383</b>
<b>Estimated Underexpenditures</b>				
<b>Other Fund Transactions</b>				
<b>Total Other Fund Transactions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 105,049</b>	<b>\$ 105,049</b>	<b>\$ 105,049</b>	<b>\$ 105,049</b>
<b>Reserves</b>				
Expenditure Reserve (s)				
Rainy Day Reserve				
<b>Total Reserves</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve Shortfall	-	-	-	-
<b>Ending Undesignated Fund Balance</b>	<b>\$ 105,049</b>	<b>\$ 105,049</b>	<b>\$ 105,049</b>	<b>\$ 105,049</b>

**Financial Plan Notes**

All financial plans have the following assumptions, unless otherwise noted in below rows.

2025 Proposed Budget ties to PBCS.

Outyear **projections columns** : revenue and expenditure inflation assumptions are consistent with figures provided by PSB's BFPA guidance.

Revenue Notes:

Interfund transfers reflect the administrative overhead allocation to other DCHS funds. 2026-2029 estimates assume interfund transfers match planned expenditures.

2025 Revenue assumes one-time reappropriation of Federal ARPA/CLFR funding for COVID programs.

Expenditure Notes:

2026-2029 projected salaries exclude one-time salaries for finance staff supporting COVID-19 programs in 2025.

2026-2029 expenditure forecasts use Q2 BFPA growth assumptions.

2025 proposed Other Operating Charges exclude one-time 2023-2024 COVID expenses.

Reserve Notes:

Revenues associated with DCHS administrative functions are transferred to this fund through interfund transfers. Reserves for these interfund transfers are required to be maintained in all other DCHS funds. As such, reserves for DCHS administrative functions are not required in this fund.

Last Updated 9/5/24 by DCHS Fiscal using data from PBCS and BFPA Q3 assumptions.

**2025 Executive Proposed Operating Budget  
COMMUNITY SERVICES OPERATING (EN\_A88800)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>27,016,540</b>	<b>24,686,821</b>	<b>13.6</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>7,903,026</b>	<b>7,041,740</b>	<b>13.6</b>	<b>0.0</b>
Base Budget Adjustments	383,468	0	0.0	0.0
Decision Package Adjustments	3,374,905	4,523,704	1.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>11,661,399</b>	<b>11,565,444</b>	<b>14.6</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>11,662,000</b>	<b>11,566,000</b>	<b>14.6</b>	<b>0.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Administrative Service Changes</b>				
AC_002 General Fund Reduction: King County Jobs Initiative (KCJI) Program Eliminate expenditure authority and General Fund revenue associated with the KCJI program to address the General Fund deficit. This program was last contracted in 2022.	(404,392)	(404,392)	0.0	0.0
AC_005 General Fund Reduction: Record Relief and Legal and Financial Obligation (LFO) Expungement Eliminate expenditure authority and General Fund revenue associated with the Record Relief and LFO Expungement program to address the General Fund deficit. This reduction is consistent with the Executive's preexisting plan to phase out this program in 2025.	(642,125)	(642,125)	0.0	0.0
AC_008 Asylee and Refugee Support Provide support to asylum seekers and refugees with funding from an existing grant from the State Department of Commerce received in 2023-2024 and a new reimbursable grant backed by the State General Fund.	5,950,000	5,950,000	0.0	0.0
<b>Technical Adjustments</b>				
TA_001 Position Error Correction Correct an error made during the 2023-2024 second Omnibus, which reduced 1.0 FTE from the Community Services Operating (CSO) fund. While partially supporting CSO, the position was based in the Veterans, Seniors, and Human Services Levy (VSHSL) fund. This decision package is related to TA_001 in VSHSL (EN_A11900).	0	0	1.0	0.0
TA_002 Budget Reconciliation Remove expenditure and revenue budget for programs and costs that have ended.	(1,424,723)	(713,256)	0.0	0.0
TA_050 Revenue Adjustments Revise budgeted revenues to match current forecast.	0	333,477	0.0	0.0
<b>Central Rate Adjustments</b>	(103,855)	0	0.0	0.0

**2025 Executive Proposed Operating Budget  
COMMUNITY SERVICES OPERATING (EN\_A88800)**

<b>Decision Package Adjustment Detail</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Reg FTE</b>	<b>TLT</b>
<b>Total Decision Package Adjustments</b>	3,374,905	4,523,704	1.0	0.0

**2025 Proposed Financial Plan**  
**Community Services Operating (CSO) / 000001421**

Category	2023-2024 Estimated	2025 Proposed	2026-2027 Projected	2028-2029 Projected
<b>Beginning Fund Balance</b>	<b>\$ 1,736,544</b>	<b>\$ 1,899,355</b>	<b>\$ 1,803,402</b>	<b>\$ 1,556,656</b>
<b>Revenues</b>				
Federal (COVID)	959,729	-	-	-
State	7,625,182	5,950,000	-	-
Local	409,510	-	-	-
General Fund	13,898,439	4,140,483	8,761,262	9,251,893
Interfund Transfers	3,891,659	1,462,961	3,095,625	3,268,981
Other	144,578	12,000	25,608	27,068
<b>Total Revenues</b>	<b>\$ 26,929,097</b>	<b>\$ 11,565,444</b>	<b>\$ 11,882,495</b>	<b>\$ 12,547,942</b>
<b>Expenditures</b>				
Salaries, Wages & Benefits	3,740,079	1,840,311	3,846,250	4,050,101
Supplies	58,000	29,000	61,364	64,800
Other Operating Charges	20,574,019	9,136,565	6,742,772	7,120,367
Central Rates	1,205,892	491,435	1,108,677	1,239,501
Interfund Transfers	1,188,296	164,086	370,178	413,859
<b>Total Expenditures</b>	<b>\$ 26,766,286</b>	<b>\$ 11,661,397</b>	<b>\$ 12,129,241</b>	<b>\$ 12,888,628</b>
<b>Estimated Underexpenditures</b>				
<b>Other Fund Transactions</b>				
<b>Total Other Fund Transactions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 1,899,355</b>	<b>\$ 1,803,402</b>	<b>\$ 1,556,656</b>	<b>\$ 1,215,970</b>
<b>Reserves</b>				
Expenditure Reserve(s)	1,899,355	1,803,402	1,556,656	1,215,970
Rainy Day Reserve	-	-	-	-
<b>Total Reserves</b>	<b>\$ 1,899,355</b>	<b>\$ 1,803,402</b>	<b>\$ 1,556,656</b>	<b>\$ 1,215,970</b>
Reserve Shortfall				
<b>Ending Undesignated Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Financial Plan Notes**

All financial plans have the following assumptions, unless otherwise noted below.

- 2025 Proposed Budget ties to PBCS. Outyear **projections** : revenue and expenditure inflation assumptions are consistent with PSB's BFPA guidance.

Revenue Notes:

- No anticipated COVID-related funding following the 2023-2024 biennium.
- 2023-2024 State Revenue includes a mix of State General Fund and Commerce awards for supports to asylum seekers and newly arrived individuals and families.
- 2023-2024 Local Revenue includes City of Seattle funding toward Senior Health Promotion contracts.
- 2025 Proposed General Fund amounts are based on current General Fund allocation in revised budget, minus 2025 proposed reductions and less 2023-2024 one-time council awards and 2022 carryforward.
- 2025 Proposed Interfund Transfers are based on administrative overhead charged by DCHS Director's Office to DCHS funds for central administrative expenses and eliminates document recording fees previously transferred from the HCD fund for emergency shelter services.
- 2025 Proposed Other Revenue includes calculated interest based off of fund balance and the investment pool rate.

Expenditure Notes:

- 2025 Proposed Expenditures column removes ARPA, 2023-2024 Council one-time awards, other historical COVID-era one-time awards, and 2022 carryforward expenditures.
- Outyear projections of Other Operating Charges remove State grants that end in 2025.

Reserve Notes:

- This fund is not required to have a rainy-day reserve as revenues are from sources with existing reserves.
- Expenditure Reserve is the fund balance available to address one-time needs.

**2025 Executive Proposed Operating Budget  
VETERANS SENIORS AND HUMAN SERVICES LEVY (EN\_A11900)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>176,965,041</b>	<b>149,421,233</b>	<b>78.7</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>97,019,000</b>	<b>81,372,818</b>	<b>78.7</b>	<b>0.0</b>
Base Budget Adjustments	1,823,657	0	0.0	0.0
Decision Package Adjustments	19,049,107	5,393,692	(1.0)	0.0
<b>2025 Executive Proposed Budget</b>	<b>117,891,764</b>	<b>86,766,510</b>	<b>77.7</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>117,892,000</b>	<b>86,767,000</b>	<b>77.7</b>	<b>0.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Administrative Service Changes</b>				
AC_001 Adjustments for King County Partner Appropriation Units Right-size interfund transfers from VSHSL to the Behavioral Health Fund and the Prosecuting Attorney's Office.	153,607	0	0.0	0.0
AC_002 VSHSL Planning and Administration Budget Right-size the planning and administration budget to account for increases in the labor costs, central rates, and department overhead allocation.	700,000	0	0.0	0.0
AC_003 HL-16 "Support Food Security" and HL-17 "Assessing Opportunities to Promote Health Insurance Coverage for Newly Eligible Populations" Strategies Add funding for two strategies added to the VSHSL Implementation Plan as "unfunded, pending funding availability" at the time of the Plan's adoption by the Council.	750,000	0	0.0	0.0
<b>Technical Adjustments</b>				
TA_001 Position Error Correction Correct an error made during the 2023-2024 second Omnibus, which reduced 1.0 FTE from the Community Services Operating (CSO) Fund instead of the Veterans, Seniors, and Human Services Levy (VSHSL) Fund. The two funds had been co- funding the affected position, which sits in VSHSL. This decision package is related to TA_001 in Community Services Operating (EN_A88800).	0	0	(1.0)	0.0
TA_002 Technical Adjustment to Match VSHSL Implementation Plan Reduce the base budget appropriation to match expenditures to the adopted Implementation Plan. Other decision packages are additive to the baseline Implementation Plan amount.	(16,746,493)	0	0.0	0.0

**2025 Executive Proposed Operating Budget**  
**VETERANS SENIORS AND HUMAN SERVICES LEVY (EN\_A11900)**

<b>Decision Package Adjustment Detail</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Reg FTE</b>	<b>TLT</b>
TA_003 Re-appropriation of 2024 Estimated Underspending Re-appropriate unspent 2023-2024 funds to carry forward into 2025. This funding is related to several strategies that were new or expanding under the new implementation plan, which commenced in 2024. With the ramp up of these new or expanding strategies, the program will need this reappropriation to fully implement the program in accordance with the implementation plan.	32,760,594	0	0.0	0.0
TA_050 Revenue Adjustments Revise budgeted revenues to match current forecast.	0	5,393,692	0.0	0.0
TA_113 Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(64,500)	0	0.0	0.0
<b>Central Rate Adjustments</b>	1,495,899	0	0.0	0.0
<b>Total Decision Package Adjustments</b>	19,049,107	5,393,692	(1.0)	0.0

**2025 Proposed Financial Plan**  
**Veterans, Seniors, and Human Services Levy (VSHSL) Fund / 000001143**

Category	2023-2024 Estimated	2025 Proposed	2026-2027 Projected	2028-2029 Projected
<b>Beginning Fund Balance</b>	<b>\$ 29,559,950</b>	<b>\$ 38,696,625</b>	<b>\$ 7,571,371</b>	<b>\$ 13,648,083</b>
<b>Revenues</b>				
Local	151,108,683	86,293,231	184,925,051	202,513,913
Other	2,232,201	473,279	1,009,315	1,066,442
<b>Total Revenues</b>	<b>\$ 153,340,884</b>	<b>\$ 86,766,510</b>	<b>\$ 185,934,366</b>	<b>\$ 203,580,355</b>
<b>Expenditures</b>				
Salaries, Wages & Benefits	15,766,821	11,742,209	23,924,069	25,839,507
Supplies	2,819,410	1,511,093	3,262,090	3,522,701
Other Operating Charges	93,238,278	66,280,661	100,238,665	109,046,600
Central Rates	1,335,625	1,810,387	3,970,484	4,441,781
Interfund Transfers	29,644,075	36,547,414	48,462,346	51,375,686
Election Costs	1,400,000	-	-	-
<b>Total Expenditures</b>	<b>\$ 144,204,209</b>	<b>\$ 117,891,764</b>	<b>\$ 179,857,654</b>	<b>\$ 194,226,275</b>
<b>Estimated Underexpenditures</b>				
<b>Other Fund Transactions</b>				
	-	-	-	-
<b>Total Other Fund Transactions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 38,696,625</b>	<b>\$ 7,571,371</b>	<b>\$ 13,648,083</b>	<b>\$ 23,002,163</b>
<b>Reserves</b>				
Reserve for Committed Projects	-	-	-	7,886,783
Rainy Day Reserve (60 days)	11,030,460	16,165,260	13,837,620	15,115,380
<b>Total Reserves</b>	<b>\$ 11,030,460</b>	<b>\$ 16,165,260</b>	<b>\$ 13,837,620</b>	<b>\$ 23,002,163</b>
Reserve Shortfall	-	8,593,889	189,537	-
<b>Ending Undesignated Fund Balance</b>	<b>\$ 27,666,165</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Financial Plan Notes**

All financial plans have the following assumptions, unless otherwise noted in below rows.

2025 Proposed Budget ties to PBCS.

Outyear **projections** : revenue and expenditure inflation assumptions are consistent with PSB's BFPA guidance.

Revenue Notes:

Local revenues are based on the August OEFA forecast. Other revenue represents estimated interest earnings.

Expenditure Notes:

2023-2024 expenditures are based on 2023 actuals and 2024 revised budget, including 3rd omnibus proposals, as well as current projected underspend.

2025 proposed expenditures, and all future projected years, are based on the Implementation plan and 2025 budget proposals.

Reserve Notes:

The 60-day rainy day reserve omits capital expenditures.

Reserve for committed projects is a reserve to cover projected expenditures in the adopted implementation plan.

Reserve shortfall in 2025 is due to one-time costs in the earlier years of the renewed levy (e.g., veterans facility).

The rainy day reserve is built back up over the remainder of the levy period.

Last Updated 9/5/24 by DCHS finance using data from PBCS and BFPA assumptions.

**2025 Executive Proposed Operating Budget  
VETERANS SERVICES (EN\_A48000)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>7,499,205</b>	<b>7,023,983</b>	<b>11.0</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>3,282,773</b>	<b>3,549,455</b>	<b>11.0</b>	<b>0.0</b>
Base Budget Adjustments	179,274	0	0.0	0.0
Decision Package Adjustments	189,767	71,510	0.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>3,651,814</b>	<b>3,620,965</b>	<b>11.0</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>3,652,000</b>	<b>3,621,000</b>	<b>11.0</b>	<b>0.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Technical Adjustments</b>				
TA_001 Adjustment for Increased Staff Costs Add budget for increased staffing and overhead costs largely related to three term-limited temporary positions hired in 2024.	262,496	0	0.0	0.0
TA_050 Revenue Adjustments Revise budgeted revenues to match current forecast.	0	71,510	0.0	0.0
<b>Central Rate Adjustments</b>	<b>(72,729)</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>Total Decision Package Adjustments</b>	<b>189,767</b>	<b>71,510</b>	<b>0.0</b>	<b>0.0</b>

**2025 Proposed Financial Plan**  
**Veterans Relief Services Fund / 0000001060**

Category	2023-2024 Estimated	2025 Proposed	2026-2027 Projected	2028-2029 Projected
<b>Beginning Fund Balance</b>	<b>\$ 1,186,007</b>	<b>\$ 739,427</b>	<b>\$ 708,579</b>	<b>\$ 543,909</b>
<b>Revenues</b>				
Local	6,939,037	3,564,171	7,363,866	7,682,708
Other (Interest)	113,588	56,794	119,403	126,439
<b>Total Revenues</b>	<b>\$ 7,052,625</b>	<b>\$ 3,620,965</b>	<b>\$ 7,483,269</b>	<b>\$ 7,809,147</b>
<b>Expenditures</b>				
Salaries, Wages & Benefits	2,367,875	1,642,112	3,396,530	3,571,840
Supplies	55,428	27,714	57,853	61,114
Other Operating Charges	3,874,803	1,450,589	3,028,111	3,196,941
Central Rates	956,526	405,533	889,402	994,975
Interfund Transfers	244,573	125,865	276,043	308,810
<b>Total Expenditures</b>	<b>\$ 7,499,205</b>	<b>\$ 3,651,813</b>	<b>\$ 7,647,939</b>	<b>\$ 8,133,680</b>
<b>Estimated Underexpenditures</b>				
<b>Other Fund Transactions</b>				
	-	-	-	-
<b>Total Other Fund Transactions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 739,427</b>	<b>\$ 708,579</b>	<b>\$ 543,909</b>	<b>\$ 219,376</b>
<b>Reserves</b>				
Expenditure Reserve (s)	-	-	-	-
Rainy Day Reserve (60 days)	616,380	600,300	628,620	668,520
<b>Total Reserves</b>	<b>\$ 616,380</b>	<b>\$ 600,300</b>	<b>\$ 628,620</b>	<b>\$ 668,520</b>
Reserve Shortfall	-	-	84,711	449,144
<b>Ending Undesignated Fund Balance</b>	<b>\$ 123,047</b>	<b>\$ 108,279</b>	<b>\$ -</b>	<b>\$ -</b>

**Financial Plan Notes**

All financial plans have the following assumptions, unless otherwise noted in below rows.

2025 Proposed Budget ties to PBCS.

Outyear **projections** : revenue and expenditure inflation assumptions are consistent with figures provided by PSB's BFPA guidance.

Revenue Notes:

2023-2024 local revenues are based on August 2024 OEFA forecast/reported actuals. 2023-2024 other revenue is based on interest earned.

2025 proposed revenues and future years are based on August 2024 OEFA forecast for local revenues, and projected interest concurring with Proforma.

Expenditure Notes:

2023-2024 expenditures are based on 2023 actuals and 2024 revised budget.

2025 expenditures are based on current projections, including administration cost increases proposed in TA\_001.

Reserve Notes:

Based on the August 2024 OEFA forecast and current BFPA assumptions, the fund is projected to have a reserve shortfall, which will be monitored and re-assessed in the 2026-2027 biennial budget process.

## 2025 Executive Proposed Operating Budget BEST STARTS FOR KIDS LEVY (EN\_A93700)

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>295,254,809</b>	<b>288,258,949</b>	<b>53.0</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>141,789,534</b>	<b>147,078,325</b>	<b>53.0</b>	<b>0.0</b>
Base Budget Adjustments	961,403	0	0.0	0.0
Decision Package Adjustments	32,288,122	8,139,703	2.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>175,039,059</b>	<b>155,218,028</b>	<b>55.0</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>175,040,000</b>	<b>155,219,000</b>	<b>55.0</b>	<b>0.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Direct Service Changes</b>				
<p>DS_001 Maternal Child Health Infant Mortality Prevention Network</p> <p>Add funding for the Infant Mortality Prevention Network (IMPN), which provides direct client services such as teen parenting programming and dissemination of educational materials to reduce infant mortality levels. The funding for this program was allocated in the BSK Implementation Plan but was inadvertently excluded from prior budgets. Related to DS_006 in the Public Health fund.</p>	267,000	0	0.0	0.0
<p>DS_002 Community Wellbeing Initiative</p> <p>Expand the Community Wellbeing Initiative to build a strong, supported pipeline of BIPOC mental health professionals with a focus on LGBTQ+ populations and youth. Related to DS_012 in the Public Health fund.</p>	150,000	0	0.0	0.0
<p>DS_003 Early Learning Fellow</p> <p>Fund an early learning fellow in 2025 through PathWaves to advance the early childhood policy field's understanding, commitment, practices, and skills related to anti-racism.</p>	80,000	0	0.0	0.0
<p>DS_005 Child Care Expansion</p> <p>Provide funding to address the child care subsidy waitlist and expand the wage boost pilot to more participants. Expands capacity for more families to receive child care financial assistance.</p>	550,000	0	0.0	0.0
<p>DS_010 Family Ways Program Expansion</p> <p>Expand the Family Ways program to address an ongoing service gap in the community. Adds program managers and peer educators to increase access for participants from focus populations, including African American communities, and to augment and grow educational programming. Related to DS_008 in Public Health.</p>	1,315,000	0	0.0	0.0

## 2025 Executive Proposed Operating Budget

### BEST STARTS FOR KIDS LEVY (EN\_A93700)

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>DS_011 Youth Development Expansion</b> Expand youth development programming to meet community need for services that support well-being for young people aged five to 12. Youth Development partners provide a broad range of promotion, prevention, and intervention programs that ensure young people are developing social, emotional, and life skills, while being engaged and connected to peers and community.	1,000,000	0	0.0	0.0
<b>DS_012 Communities of Opportunity Extension</b> Increase funding to the Communities of Opportunity (COO) narrative power cohort pilot program to advance better health, safe and affordable housing, economic opportunity, and stronger community connections for residents. Related to AC_006 in the Public Health fund.	150,000	0	0.0	0.0
<b>Administrative Service Changes</b>				
<b>AC_001 Equity, Inclusion, and Belonging Manager</b> Add a new position to drive Equity, Racial, and Social Justice actions throughout BSK's 26 investment strategies. This position will provide consultation, coaching, and support for BSK leadership and staff.	201,705	0	1.0	0.0
<b>AC_002 Anti-Racism Consulting</b> Extend an existing consulting contract through 2025 to build BSK leadership and staff capacity and skills to strengthen anti-racist practices.	135,000	0	0.0	0.0
<b>AC_003 Public Health Contracts Management Staffing</b> Sustain Public Health personnel funding through the remainder of the levy period. Convert two TLT contracts management positions in Public Health to career service FTEs. Related to AC_001 and AC_003 in the Public Health fund.	390,000	0	0.0	0.0
<b>AC_004 Data and Evaluation Position</b> Add senior evaluator position to expand BSK data and evaluation capacity with a particular focus on evaluation activities for the proposed expansion of Family Ways services. Related to AC_005 in the Public Health fund.	240,536	0	0.0	0.0
<b>AC_005 Child Care Program Support Position</b> Sustain current staffing by converting an existing TLT program manager to an FTE. This position provides contracting, monitoring, invoicing, and systems and process support for the child care team.	162,905	0	1.0	0.0
<b>Technical Adjustments</b>				
<b>TA_001 Child Care and Capital Reappropriations</b> Reappropriate 2023-2024 underspend in child care and capital programs to honor contract commitments and align to the BSK Implementation Plan.	17,000,000	0	0.0	0.0
<b>TA_002 BSK Revenue and Expenditure Technical Adjustment</b> Adjust revenues to match projections and expenditures to match the BSK Implementation Plan.	10,075,115	200,000	0.0	0.0

**2025 Executive Proposed Operating Budget  
BEST STARTS FOR KIDS LEVY (EN\_A93700)**

<b>Decision Package Adjustment Detail</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Reg FTE</b>	<b>TLT</b>
TA_007 New Family Services Appropriate funding for New Family Services, which provides social service, education, and employment navigation services for low-income, first-time expecting mothers and members of their households. Maintains the program with BSK revenue given a reduction of General Fund revenue. Related to TA_007 in the Employment and Education Resources (EER) fund.	231,000	0	0.0	0.0
TA_008 CYYAD Leadership Costs Replace lost General Fund revenue with BSK revenue to cover costs for Children, Youth, and Young Adult Division (CYYAD) leadership. Related to TA_008 in the EER fund.	157,000	0	0.0	0.0
TA_050 Revenue Adjustments Revise budgeted revenues to match current forecast.	0	7,939,703	0.0	0.0
<b>Central Rate Adjustments</b>	182,861	0	0.0	0.0
<b>Total Decision Package Adjustments</b>	32,288,122	8,139,703	2.0	0.0

**2025 Proposed Financial Plan**  
**Best Starts for Kids / 1480**

Category	2023-2024 Estimated	2025 Proposed	2026-2027 Projected	2028-2029 Projected
<b>Beginning Fund Balance</b>	<b>42,877,542</b>	<b>55,962,710</b>	<b>36,141,682</b>	
<b>Revenues</b>				
Property Tax	287,452,437	154,518,028	328,714,609	
Other	2,700,000	700,000	900,000	
<b>Total Revenues</b>	<b>\$ 290,152,437</b>	<b>\$ 155,218,028</b>	<b>\$ 329,614,609</b>	<b>\$ -</b>
<b>Expenditures</b>				
Salaries, Wages & Benefits	8,184,060	5,374,352	11,345,145	
Supplies	92,524	69,896	139,792	
Other Operating Charges	100,296,464	62,251,302	120,478,308	
Central Rates	2,136,984	1,574,805	3,694,870	
Interfund Transfers	160,119,794	86,016,622	180,373,015	
Capital Projects	6,237,443	19,752,079	23,750,000	
<b>Total Expenditures</b>	<b>\$ 277,067,269</b>	<b>\$ 175,039,056</b>	<b>\$ 339,781,130</b>	<b>\$ -</b>
Estimated Underexpenditures				
<b>Other Fund Transactions</b>				
<b>Total Other Fund Transactions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 55,962,710</b>	<b>\$ 36,141,682</b>	<b>\$ 25,975,161</b>	<b>\$ -</b>
<b>Reserves</b>				
Expenditure Reserve (s)	22,572,731	10,615,056		
Rainy Day Reserve	33,389,979	25,526,626	25,975,161	
<b>Total Reserves</b>	<b>\$ 55,962,710</b>	<b>\$ 36,141,682</b>	<b>\$ 25,975,161</b>	<b>\$ -</b>
Reserve Shortfall	-	-		-
<b>Ending Undesignated Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Financial Plan Notes**

All financial plans have the following assumptions, unless otherwise noted in below rows.

2025 Proposed Budget ties to PBCS.

Outyear **projections columns** : revenue and expenditure inflation assumptions are consistent with the BSK Implementation Plan, using figures from PSB's BFPA where applicable.

Revenue Notes:

Property tax revenue forecast based on August 2024 estimates from the Office of Economic and Financial Analysis (OEFA). The current levy expires at the end of 2027.

Expenditure Notes:

Outyear expenditures are consistent with the BSK Implementation Plan. Adjustments include inflating salaries and wages by 3.2% and adjusting for known variances as well as forecasting contracting costs consistent with the Implementation Plan and expected inflationary growth in contracts. These inflationary approaches also apply to the interfund transfers that fund salaries and contracts in other funds. Supplies are calculated based on trend, consistent with the Implementation Plan, and central rates include an expected baseline increase due to spending growth. The current levy expires at the end of 2027.

Reserve Notes:

Rainy Day Reserve excludes capital expenditures and has been updated to 60 days beginning in 2025. Expenditure Reserve covers commitments for 2026-2027.

Last Updated September 4, 2024 by Valerie Stegemoeller using data from PBCS and BFPA assumptions and BSK Implementation Plan.

**2025 Executive Proposed Operating Budget**  
**EMPLOYMENT EDUCATION RESOURCE (EN\_A93600)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>43,460,529</b>	<b>43,709,601</b>	<b>37.6</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>22,904,784</b>	<b>21,797,121</b>	<b>37.6</b>	<b>0.0</b>
Base Budget Adjustments	(310,456)	(336,178)	0.4	0.0
Decision Package Adjustments	161,458	1,852,046	0.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>22,755,786</b>	<b>23,312,989</b>	<b>38.0</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>22,756,000</b>	<b>23,313,000</b>	<b>38.0</b>	<b>0.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Direct Service Changes</b>				
DS_001 Carryforward Restorative Community Pathways (RCP) Evaluation Funding Reappropriate RCP evaluation funding that will be contracted and encumbered in 2024. The evaluation is estimated to be available around July 2025 and will provide important information for the 2026-2027 budget process and help determine the future of RCP. Related to DS_001 in General Fund Transfer to DCHS.	250,000	250,000	0.0	0.0
DS_005 General Fund New Family Services Program Remove general fund support for the New Family Services Program to address the General Fund deficit. Expenditures and funding will be shifted to Best Starts for Kids. Related to DS_005 in General Fund Transfer to DCHS and TA_007.	(224,000)	(224,000)	0.0	0.0
<b>Technical Adjustments</b>				
TA_002 Revenue and Expenditure Adjustment Adjust revenues and expenditures to account for shifts in salaries, supplies, and central rates.	(456,919)	278,546	0.0	0.0
TA_004 General Fund CYAD Leadership Costs Remove general fund support for Children, Youth, and Young Adult Division (CYAD) leadership costs to address the General fund deficit. Expenditures and funding will be shifted to Best Starts for Kids. Related to AC_008 in General Fund Transfer to DCHS and TA_008.	(157,000)	(157,000)	0.0	0.0
TA_007 BSK New Family Services Program Add BSK support for the New Family Services Program. Related to TA_007 in BSK and DS_005.	231,000	231,000	0.0	0.0
TA_008 BSK CYAD Leadership Costs Add BSK support for Children, Youth, and Young Adult Division (CYAD) leadership costs. Related to TA_008 in BSK and TA_004.	157,000	157,000	0.0	0.0
TA_050 Revenue Adjustments Revised budgeted revenues to match current forecast.	0	1,316,500	0.0	0.0

**2025 Executive Proposed Operating Budget  
EMPLOYMENT EDUCATION RESOURCE (EN\_A93600)**

<b>Decision Package Adjustment Detail</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Reg FTE</b>	<b>TLT</b>
TA_112 Temporary Account Adjustment Adjust Temporary account for GWI and FICA.	20,841	0	0.0	0.0
TA_113 Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(93,500)	0	0.0	0.0
<b>Central Rate Adjustments</b>	434,036	0	0.0	0.0
<b>Total Decision Package Adjustments</b>	161,458	1,852,046	0.0	0.0

**2025 Proposed Financial Plan**  
**Employment Education Resources / 000002240**

Category	2023-2024 Estimated	2025 Proposed	2026-2027 Projected	2028-2029 Projected
<b>Beginning Fund Balance</b>	<b>1,202,384</b>	<b>1,550,591</b>	<b>2,107,793</b>	<b>1,561,804</b>
<b>Revenues</b>				
Federal	3,188,179	2,124,367	3,372,728	3,100,000
State	3,618,773	2,056,911	4,183,871	4,413,566
General Fund	16,503,546	8,277,000	16,965,867	17,897,293
Intragovernmental	1,611,013	772,004	1,736,237	1,935,210
Interfund Transfers	18,687,018	10,082,707	19,988,384	21,085,746
Other	200,207	-	-	-
<b>Total Revenues</b>	<b>\$ 43,808,735</b>	<b>\$ 23,312,989</b>	<b>\$ 46,247,087</b>	<b>\$ 48,431,815</b>
<b>Expenditures</b>				
Salaries, Wages & Benefits	15,081,811	8,145,622	16,940,423	17,778,518
Supplies	402,299	545,480	412,659	435,314
Other Operating Charges	24,656,603	12,282,739	25,432,397	26,597,407
Central Rates	2,864,024	1,554,050	3,495,058	3,895,592
Interfund Transfers	455,791	227,896	512,538	571,275
<b>Total Expenditures</b>	<b>\$ 43,460,529</b>	<b>\$ 22,755,787</b>	<b>\$ 46,793,076</b>	<b>\$ 49,278,106</b>
<b>Estimated Underexpenditures</b>				
<b>Other Fund Transactions</b>				
<b>Total Other Fund Transactions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>1,550,591</b>	<b>2,107,793</b>	<b>1,561,804</b>	<b>715,513</b>
<b>Reserves</b>				
Rainy Day Reserve	679,723	722,643	808,671	846,170
<b>Total Reserves</b>	<b>\$ 679,723</b>	<b>\$ 722,643</b>	<b>\$ 808,671</b>	<b>\$ 846,170</b>
Reserve Shortfall	-	-	-	130,657
<b>Ending Undesignated Fund Balance</b>	<b>\$ 870,867</b>	<b>\$ 1,385,149</b>	<b>\$ 753,134</b>	<b>\$ -</b>

**Financial Plan Notes**

All financial plans have the following assumptions, unless otherwise noted in below rows.

2025 Proposed Budget ties to PBCS.

Outyear **projections columns** : revenue and expenditure inflation assumptions are consistent with figures provided by PSB's BFPA guidance.

**Revenue Notes:**

Federal and interfund revenue figures reflect funding agreements, where applicable.

**Expenditure Notes:**

Outyear expenditures include removal of one-time multi-year grants Jumpstart and Office of Juvenile Justice and Delinquency Prevention.

**Reserve Notes:**

Rainy Day reserve is 60 days of total expenditures excluding general funds and interfund transfers.

Last Updated 9/6/2024 by PSB Finance using data from PBCS and BFPA assumptions.

**2025 Executive Proposed Operating Budget**  
**PUGET SOUND TAXPAYER ACCOUNTABILITY ACCOUNT (EN\_A93800)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>20,441,795</b>	<b>19,570,000</b>	<b>7.0</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>7,845,288</b>	<b>9,785,000</b>	<b>7.0</b>	<b>0.0</b>
Base Budget Adjustments	116,653	0	0.0	0.0
Decision Package Adjustments	1,959,813	(4,675,000)	0.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>9,921,754</b>	<b>5,110,000</b>	<b>7.0</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>9,922,000</b>	<b>5,110,000</b>	<b>7.0</b>	<b>0.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Technical Adjustments</b>				
TA_001 Revenue and Expenditure Alignment Align revenues and expenditures based on the most recent Sound Transit projections.	1,957,880	(4,675,000)	0.0	0.0
<b>Central Rate Adjustments</b>	1,933	0	0.0	0.0
<b>Total Decision Package Adjustments</b>	<b>1,959,813</b>	<b>(4,675,000)</b>	<b>0.0</b>	<b>0.0</b>

**2025 Proposed Financial Plan**  
**Puget Sound Taxpayer Accountability Account / 000001490**

Category	2023-2024 Estimated	2025 Proposed	2026-2027 Projected	2028-2029 Projected
<b>Beginning Fund Balance</b>	<b>8,500,151</b>	<b>18,806,718</b>	<b>13,994,965</b>	<b>2,989,455</b>
<b>Revenues</b>				
State	21,087,221	4,710,000	10,220,000	25,708,924
Other	738,055	400,000	319,420	76,121
<b>Total Revenues</b>	<b>\$ 21,825,276</b>	<b>\$ 5,110,000</b>	<b>\$ 10,539,420</b>	<b>\$ 25,785,045</b>
<b>Expenditures</b>				
Salaries, Wages & Benefits	1,553,196	941,341	1,967,402	2,071,675
Supplies	9,264	12,500	25,000	25,000
Other Operating Charges	7,881,525	4,959,733	10,682,519	11,465,994
Central Rates	316,577	368,634	415,819	464,886
Interfund Transfers	657,408	494,491	1,130,831	1,218,811
Interfund Transfers - Capital	1,100,739	3,145,054	7,323,359	11,419,718
<b>Total Expenditures</b>	<b>\$ 11,518,709</b>	<b>\$ 9,921,753</b>	<b>\$ 21,544,930</b>	<b>\$ 26,666,084</b>
<b>Estimated Underexpenditures</b>				
<b>Other Fund Transactions</b>				
<b>Total Other Fund Transactions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 18,806,718</b>	<b>\$ 13,994,965</b>	<b>\$ 2,989,455</b>	<b>\$ 2,108,416</b>
<b>Reserves</b>				
Stabilization Reserve	17,859,975	12,363,992	1,218,639	
Rainy Day Reserve	946,743	1,630,973	1,770,816	2,191,733
<b>Total Reserves</b>	<b>\$ 18,806,718</b>	<b>\$ 13,994,965</b>	<b>\$ 2,989,455</b>	<b>\$ 2,191,733</b>
Reserve Shortfall	0	0	-	83,317
<b>Ending Undesignated Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Financial Plan Notes**

All financial plans have the following assumptions, unless otherwise noted in below rows.

2025 Proposed Budget ties to PBCS.

Outyear **projections columns** : revenue and expenditure inflation assumptions are consistent with figures provided by PSB's BFPA guidance.

Revenue Notes:

PSTAA is funded from a sales and use tax offset fee of 3.25% of total payments made by Sound Transit on the cost of construction projects from "Sound Transit 3" as approved by voters in 2016. Revenue projections are from the October 2023 Sound Transit forecast.

Expenditure Notes:

Outyear expenditure growth is based on the most recent Sound Transit forecast and Council allocations adopted per Motion 15492 .

Supplies is not inflated and reflects current programmatic projections.

Central Rates projections assume a reduction in base rates due to lower expenditure projections before applying BFPA growth assumptions.

Reserve Notes:

The Rate Stabilization Reserve buffers against revenue volatility to sustain program and contract commitments.

The Rainy Day Reserve represents 60 days of estimated expenditures.

Last Updated 2024-09-05 by PSB using data from Sound Transit and BFPA assumptions.

## 2025 Executive Proposed Operating Budget HEALTH THROUGH HOUSING (EN\_A13200)

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>151,616,015</b>	<b>139,736,972</b>	<b>13.0</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>77,765,546</b>	<b>71,425,381</b>	<b>13.0</b>	<b>0.0</b>
Base Budget Adjustments	182,619	0	0.0	0.0
Decision Package Adjustments	9,750,247	2,669,536	1.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>87,698,413</b>	<b>74,094,917</b>	<b>14.0</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>87,699,000</b>	<b>74,095,000</b>	<b>14.0</b>	<b>0.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Administrative Service Changes</b>				
AC_001 Evaluator Position Add evaluator position for evaluation support. The evaluator will provide the capacity to meet the measurement, and evaluation needs of the Health Through Housing program, including required reporting, and analysis of services data to support decision making.	168,730	0	1.0	0.0
<b>Technical Adjustments</b>				
TA_001 Implementation Plan Alignment Adjust revenues and expenditures to align with the implementation plan.	8,985,346	2,830,755	0.0	0.0
TA_050 Revenue Adjustments Revised budgeted revenues to match current forecast.	0	(161,219)	0.0	0.0
<b>Central Rate Adjustments</b>	<b>596,171</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>Total Decision Package Adjustments</b>	<b>9,750,247</b>	<b>2,669,536</b>	<b>1.0</b>	<b>0.0</b>

**2025 Proposed Financial Plan**  
**Health Through Housing / Fund 000001320**

Category	2023-2024 Estimated	2025 Proposed	2026-2027 Projected	2028-2029 Projected
<b>Beginning Fund Balance</b>	<b>85,294,155</b>	<b>107,031,945</b>	<b>93,428,450</b>	<b>69,053,575</b>
<b>Revenues</b>				
Federal		-		
State		-		
Local	142,204,728	71,063,600	150,124,816	163,033,674
General Fund		-		
Intragovernmental		-		
Interfund Transfers		-		
Other	6,149,563	3,031,317	6,244,513	6,431,848
<b>Total Revenues</b>	<b>\$ 148,354,291</b>	<b>\$ 74,094,917</b>	<b>\$ 156,369,329</b>	<b>\$ 169,465,522</b>
<b>Expenditures</b>				
Salaries, Wages & Benefits	4,516,080	3,971,496	8,300,426	8,740,349
Supplies	-	-	-	
Other Operating Charges	708,182	598,604	1,233,124	1,270,118
Central Rates	473,621	806,479	1,060,172	1,091,977
Interfund Transfers	120,918,618	82,321,833	170,150,482	183,196,121
<b>Total Expenditures</b>	<b>\$ 126,616,501</b>	<b>\$ 87,698,412</b>	<b>\$ 180,744,204</b>	<b>\$ 194,298,565</b>
<b>Estimated Underexpenditures</b>				
<b>Other Fund Transactions</b>				
<b>Total Other Fund Transactions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 107,031,945</b>	<b>\$ 93,428,450</b>	<b>\$ 69,053,575</b>	<b>\$ 44,220,532</b>
<b>Reserves</b>				
Service Reserve	4,500,000	4,700,000	5,100,000	5,300,000
Debt Service Reserve	24,088,240	24,088,240	24,088,240	24,088,240
Rainy Day Reserve	8,544,022	10,601,695	13,054,664	14,184,194
Reserve for Committed Expenditures	69,899,683	54,038,515	26,810,671	648,098
<b>Total Reserves</b>	<b>\$ 107,031,945</b>	<b>\$ 93,428,450</b>	<b>\$ 69,053,575</b>	<b>\$ 44,220,532</b>
Reserve Shortfall	0	0	-	-
<b>Ending Undesignated Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Financial Plan Notes**

All financial plans have the following assumptions, unless otherwise noted in below rows.

2025 Proposed Budget ties to PBCS.

Outyear **projections columns** : revenue and expenditure inflation assumptions are consistent with figures provided by PSB's BFPA guidance.

Expenditure Notes:

Outyear projections based on HTH forecast assumptions in cases where growth rates differ from PSB's BFPA guidance.

Reserve Notes:

Service Reserve is for unanticipated operating expenses and grows as called for in the implementation plan.

Debt Reserve is 12 months of debt service consistent with County Comprehensive Financial Management Policies.

Rainy Day Reserve is 60 days total expenditures less debt service.

Reserve for Committed Expenditures is reserved to pay for known costs in coming years.

Last Updated 06/13/2024 by PSB using data from PBCS and BFPA assumptions.

**2025 Executive Proposed Operating Budget**  
**HOUSING AND COMMUNITY DEVELOPMENT (EN\_A35000)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>616,343,738</b>	<b>629,571,546</b>	<b>73.7</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>419,484,214</b>	<b>370,081,200</b>	<b>73.7</b>	<b>0.0</b>
Base Budget Adjustments	1,987,842	0	0.0	2.0
Decision Package Adjustments	70,955,492	94,035,695	(1.7)	0.0
<b>2025 Executive Proposed Budget</b>	<b>492,427,548</b>	<b>464,116,895</b>	<b>72.0</b>	<b>2.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>492,428,000</b>	<b>464,117,000</b>	<b>72.0</b>	<b>2.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Direct Service Changes</b>				
DS_001 Transit Oriented Development (TOD) Bonds and Related Administration Add revenue and expenditure authority for bonds backed by hotel/motel lodging taxes for affordable housing and add revenues for TOD program administration.	56,000,000	57,138,205	0.0	0.0
DS_002 Federal Way Red Lion Hotel Fund capital rehabilitation/conversion work on the Federal Way Red Lion Hotel property to build an emergency shelter in South King County. The cost estimate is pending final analysis of capital rehabilitation and construction costs.	5,000,000	3,000,000	0.0	0.0
DS_046 Behavioral Health Outreach for Downtown City Park (CLFR Funded) Add reappropriation of CLFR funds to 2025, to continue providing behavioral health response to crises and provide outreach and connection to services around City Hall Park and the King County Courthouse.	800,000	800,000	0.0	0.0
DS_047 Enhanced Shelters (CLFR Funded) Add reappropriation of CLFR funds to 2025, to support multiple enhanced shelter projects.	2,000,000	2,000,000	0.0	0.0
DS_048 Tiny House Villages (CLFR Funded) Add reappropriation of CLFR funds to 2025, to provide continued support for operations of two tiny house village sites with 48 units.	1,000,000	1,000,000	0.0	0.0
DS_049 Deintensification Shelters (CLFR Funded) Add reappropriation of CLFR funds to 2025, to provide continued support for operations for deintensification shelters.	1,500,000	1,500,000	0.0	0.0
DS_050 Homeless Outreach (CLFR Funded) Add reappropriation of CLFR funds to 2025, to provide continued support for homeless vehicle outreach in south King County and particularly the area of White Center and unincorporated King County.	750,000	750,000	0.0	0.0

**2025 Executive Proposed Operating Budget**  
**HOUSING AND COMMUNITY DEVELOPMENT (EN\_A35000)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
DS_051 Lighthouse Shelter (CLFR Funded) Add reappropriation of CLFR funds to 2025, to provide continued support for operations for the Lighthouse shelter at SODO.	1,650,000	1,650,000	0.0	0.0
DS_052 Homelessness Response for South King County (CLFR Funded) Add reappropriation of CLFR funds to 2025, to support the homelessness response in South King County. The funds were procured by the Office of Performance Strategy and Budget in 2023 as an opportunity for jurisdictions to identify and apply to mitigate local homelessness needs.	5,000,000	5,000,000	0.0	0.0
DS_053 Homelessness Response for Burien Lot (CLFR Funded) Add reappropriation of CLFR funds to 2025, to support a micro-modular shelter in the City of Burien.	1,000,000	1,000,000	0.0	0.0
DS_054 Eagle Village Shelter (CLFR Funded) Add reappropriation of CLFR funds to 2025, to support the Eagle Village shelter project operated by Chief Seattle Club serving urban native people.	500,000	500,000	0.0	0.0
<b>Administrative Service Changes</b>				
AC_001 Capital Program Staffing Add 5 positions, 2 FTEs and 3 TLTs, to the Capital Program Team to effectively meet the needs of the Housing and Community Development fund's growing portfolio. Positions are backed by multiple revenue sources.	882,452	0	2.0	0.0
AC_003 Director's Office Staffing Add 2 positions, 1 FTE and 1 TLT, to support the Director's Office special projects and initiatives. Positions are backed by multiple revenue sources.	324,727	0	1.0	0.0
AC_004 Prosecuting Attorney Office (PAO) Support Fund an attorney housed in PAO to support the Housing and Community Development fund's growing legal needs. Related to AC_014 in the PAO.	523,001	0	0.0	0.0
AC_005 Operating, Rental Assistance, and Supportive Services (ORS) Funding Increase ORS support with Short-Term Lodging Tax revenues. ORS funding provides operating support for housing people moving out of homelessness, primarily for permanent supportive housing (PSH). Document recording fees and VSHSL typically fund ORS, but available funds have reduced while costs to operate PSH have increased.	1,000,000	0	0.0	0.0
<b>Technical Adjustments</b>				
TA_001 Document Recording Fee Alignment Reduce local DRF revenue and associated expenditures to match Office of Economic and Financial Analysis (OEFA) projections.	(960,931)	(960,931)	0.0	0.0

**2025 Executive Proposed Operating Budget**  
**HOUSING AND COMMUNITY DEVELOPMENT (EN\_A35000)**

<b>Decision Package Adjustment Detail</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Reg FTE</b>	<b>TLT</b>
TA_002 Adjustment to Align with Health Through Housing (HTH) Implementation Plan Remove one-time HTH bond proceeds included in proforma and adjust operations and capital funding.	(33,340,498)	(33,340,498)	0.0	0.0
TA_003 Revenue and Expenditure Technical Adjustment Adjust revenues and expenditures associated with several state, federal, and locally funded revenue streams.	23,326,738	54,331,419	0.0	0.0
TA_004 King County Regional Homelessness Authority (KCRHA) Transfer Adjust funding for contracts transferring from DCHS to the KCRHA as directed by Ordinance 19039 for 2025. This is a net zero shift of funds provided for the KCRHA base budget.	0	0	0.0	0.0
TA_005 Net Zero Adjustment Adjust appropriation across budgeted accounts to better align with spending plan.	0	0	0.0	0.0
TA_006 Interfund Transfer Adjustment Adjusting the interfund transfer to the DCHS Director's Office Administration fund and the Behavioral Health fund.	337,434	0	0.0	0.0
TA_007 Position Adjustments Transfer positions to the Director's Office to better align with where the work is being performed. Related to TA_007 in the DCHS Admin fund.	(1,197,803)	0	(4.7)	0.0
TA_008 Mary's Place Coordinated Intake Line Remove General Fund support for the Mary's Place Coordinated Intake Line. This program will be funded by Short-Term Lodging Taxes. Related to AC_007 in General Fund Transfer to DHCS.	0	(329,000)	0.0	0.0
TA_050 Revenue Adjustments Revised budgeted revenues to match current forecast.	0	(3,500)	0.0	0.0
TA_113 Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(54,000)	0	0.0	0.0
<b>Central Rate Adjustments</b>	4,914,372	0	0.0	0.0
<b>Total Decision Package Adjustments</b>	70,955,492	94,035,695	(1.7)	0.0

**2025 Proposed Financial Plan**  
**Housing and Community Development Fund/000002460,000002465,000002466,000002467**

Category	2023-2024 Estimated	2025 Proposed	2026-2027 Projected	2028-2029 Projected
<b>Beginning Fund Balance</b>	<b>213,637,199</b>	<b>328,744,890</b>	<b>205,419,239</b>	<b>172,349,178</b>
<b>Revenues</b>				
State Authorized Recording Fees	18,793,299	17,280,862	26,175,807	28,411,486
State Grants – HEN, CHG, and REDI, HB1277	90,923,148	84,450,286	106,349,202	111,879,361
Federal Grants-COC,CDBG,HOME	91,691,432	43,163,113	90,728,864	95,265,307
Interfund Revenue (VSHSL, MIDD, BSK, BHRD, PSTAA)	74,568,283	113,284,307	188,211,319	197,998,308
General Fund	8,882,363	-	-	-
Hotel/Motel Sales Tax (Homeless Youth)	1,916,783	1,008,851	2,072,180	2,182,005
Short Term Hotel/Motel Tax (AirBnB) Bond	25,000,000	-	-	-
Short Term Hotel/Motel Tax (AirBnB)	10,447,734	5,916,700	12,971,132	13,408,259
Hotel/Motel Sales Tax (TOD Project Support)	5,211,942	1,138,205	2,369,743	2,471,642
Affordable and Supportive Housing - SHB 1406	7,990,968	5,843,701	12,306,834	12,959,097
State COVID-19/ Emergency Shelter/Modular Grants	24,256,997	-	-	-
Federal Care Act/CLFR-ARPA Emergency Grants	38,909,538	17,200,000	-	-
Other (Investment Interest, TOD Loan Fee/Loan Interest/Trueblood)	19,537,640	11,615,871	22,406,608	22,406,608
Transit Oriented Development (TOD) Bond	45,000,000	56,000,000	17,000,000	-
Health Through Housing (HTH) Bond	85,510,000	-	-	-
Other Bonds (GBZE, White Center HUB, Equitable Development)	17,110,000	-	-	-
Revenue from Sub Fund 2465 - HCD Rental Assistance	45,823,000	-	-	-
Interest Earnings in Fund 2466	3,116,863	-	-	-
<b>Total Revenues</b>	<b>\$ 614,689,990</b>	<b>\$ 356,901,896</b>	<b>\$ 480,591,689</b>	<b>\$ 486,982,072</b>
<b>Expenditures</b>				
Salaries, Wages & Benefits	21,024,329	15,542,685	29,588,853	31,157,062
Supplies	1,177,452	362,726	767,528	810,510
Contracted Services - Community Development	8,177,700	1,934,415	3,973,288	4,183,873
Contracted Services - Homeless Housing	178,301,804	188,139,213	200,295,177	171,937,287
Contracted Services - Housing Finance	86,013,605	205,203,930	234,623,246	179,058,278
Contracted Services - Housing Repair	4,284,947	2,074,820	4,373,721	4,605,529
KCRHA (350350)	89,493,148	46,322,891	9,854,255	10,376,530
CLFR (350331)	38,484,538	13,400,000	-	-
Central Rates	18,009,900	13,314,998	30,038,635	32,567,480
Debt Service	-	274,636	-	-
Interfund Transfers	19,778,781	5,857,232	12,347,045	13,001,438
Expenditures in Fund 2465 - HCD Rental Assistance	47,608,626	-	-	-
<b>Total Expenditures</b>	<b>\$ 512,354,830</b>	<b>\$ 492,427,546</b>	<b>\$ 525,861,750</b>	<b>\$ 447,697,988</b>
<b>Estimated Underexpenditures</b>	<b>-</b>			
<b>Other Fund Transactions</b>				
GAAP Adjustment in Fund 2467	(391,964)	-	-	-
Adjustment FBOD Accounting correction	964,495	-	-	-
Receivables for Interim Loan and REDI fund	12,200,000	12,200,000	12,200,000	12,000,000
<b>Total Other Fund Transactions</b>	<b>\$ 12,772,531</b>	<b>\$ 12,200,000</b>	<b>\$ 12,200,000</b>	<b>\$ 12,000,000</b>
<b>Ending Fund Balance (including subfund 2466/2467)</b>	<b>\$ 328,744,890</b>	<b>\$ 205,419,239</b>	<b>\$ 172,349,178</b>	<b>\$ 223,633,263</b>
<b>Reserves</b>				
Reserve for Encumbrances/Committed Projects	156,816,973	123,250,242	144,640,707	200,295,103
Reserve for Credit Enhancement	2,000,000	2,000,000	2,000,000	2,000,000
Reserve for Housing Repair Loans (long term (LT) receivable)	12,047,722	12,047,722	11,855,067	11,855,067
Fund Balance Reserve for Fund 2462 Greenbridge	250,510	-	-	-
Rainy Day Reserve (30 days)	10,774,281	28,480,871	13,186,535	9,483,093
Fund Balance Reserve for Fund 2465 - HCD Rental Assistance	666,869	666,869	666,869	-
Fund Balance Reserve for Fund 2466 for TOD/HTH Bond Projects	72,940,631	-	-	-
Fund Balance Reserve for Fund 2467 for TOD/HTH Bond Projects	73,247,904	38,973,535	-	-
<b>Total Reserves</b>	<b>\$ 328,744,890</b>	<b>\$ 205,419,239</b>	<b>\$ 172,349,178</b>	<b>\$ 223,633,263</b>
Reserve Shortfall	\$ 0	\$ -	\$ -	\$ -
<b>Ending Undesignated Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Financial Plan Notes**

All financial plans have the following assumptions, unless otherwise noted in below rows. 2025 Proposed Budget ties to PBCS. Outyear projections columns: revenue and expenditure inflation assumptions are consistent with figures provided by PSB's BFPA guidance.

**Beginning Fund Balance:**

The 2023 Beginning fund balance amount includes 2460, 2465, 2466 and 2467 FBOD 2022 Ending Fund Balance less non-receivable non-spendable loans.

**Expenditure Notes:**

Expenditures in Fund 2466 and 2467 are included in Housing Finance and Homeless Housing expenditures.

Contracted Services - Homeless Housing expenditures decrease starting in 2026-2027, which reflects a decrease in HTH/TOD and other planned expenditures.

Contracted Services - Housing Finance expenditures will go down starting in 2026-2027, which reflects a decrease in the HTH/TOD transfer and bonds.

The agency anticipates central rate costs will decrease in 2028-2029 as it realizes the benefits of the HRP database work.

**Reserve Notes:**

Reserve for Encumbrances/Committed Projects reflects the out year portion of multi-year capital and service projects as well as funding committed through the RFP process for future capital projects.

Reserve for Credit Enhancement Projects reflects 1% of outstanding value of capital projects in the credit enhancement program.

Reserve for Housing Repair Loans reflects a long-term, non-spendable receivable comprised of future repayments of housing repair loans. This amount is reserved to not overstate undesignated fund balance.

Fund Balance Reserve for Fund 2462 reflects the amount of fund balance that is used to pay HUD Section 108 and related loans.

The Rainy Day Reserve, in accordance with the County reserve policy, is based on 30 days of the HCD budget, excluding various one-time and external grant supported expenditures, as well as duplicated spending authorities in its adopted budget for credit enhancement and interim housing development loans and interfund transfers.

Reserve for Fund 2466 and 2467 for TOD/HTH Bond Projects, reflects the amount of fund balance that is reserved to pay future TOD & HTH related expenditures.

Last Updated 09/05/2024\_by PSB using data from PBCS and BFPA assumptions.

## 2025 Executive Proposed Operating Budget DEVELOPMENTAL DISABILITIES (EN\_A92000)

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>191,236,796</b>	<b>191,996,179</b>	<b>39.8</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>99,449,064</b>	<b>100,568,704</b>	<b>39.8</b>	<b>0.0</b>
Base Budget Adjustments	619,179	0	0.0	0.0
Decision Package Adjustments	13,514,848	11,564,587	6.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>113,583,091</b>	<b>112,133,291</b>	<b>45.8</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>113,584,000</b>	<b>112,134,000</b>	<b>45.8</b>	<b>0.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Direct Service Changes</b>				
DS_001 Grants Application and Capacity Building (GACB) program Eliminate the GACB program to address the General Fund deficit. Similar services will continue through several other DCHS technical assistance and capacity building programs. Related to TA_001 in General Fund Transfer to DCHS.	(813,340)	(810,000)	(2.0)	0.0
DS_002 Provider Stability Supports Increase expenditure authority to provide targeted rate enhancement and technical support to promote provider stability across DCHS systems supporting individuals with Intellectual and Developmental Delays and Disabilities and their families.	1,000,000	0	0.0	0.0
<b>Administrative Service Changes</b>				
AC_001 Adult Services Evaluator Convert a current TLT position to Career Service to address the data and evaluation needs of the Developmental Disabilities and Early Childhood Supports Division (DDECSD) Adult Services and School-to-Work team which has grown significantly in recent years and is in need to build out the capacity of the DDECSD evaluation team to meet those needs.	168,730	0	1.0	0.0
AC_002 Lived Experience Lead Add a position to support self-advocates with intellectual and developmental disabilities to meaningfully participate on the division's Board for Developmental Disabilities and support the division with including people with lived experiences in workgroups, committees, and advisory groups. This position will also look at how to incorporate disability inclusion in all aspects of division's work.	168,730	0	1.0	0.0

## 2025 Executive Proposed Operating Budget

### DEVELOPMENTAL DISABILITIES (EN\_A92000)

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>AC_003 Special Projects Coordinator</b> Add a position to support Developmental Disabilities and Early Childhood Division (DDECSD) -wide special projects including website development, maintenance of the division's record management projects, event planning and coordination support for the division's annual legislative forum, and other division sponsored events.	151,414	0	1.0	0.0
<b>AC_004 Early Support for Infant and Toddlers (ESIT) Workforce Development Lead</b> Add a position to the Early Childhood Line of Business to aid in development and implementation of a workforce development program for the ESIT program.	168,730	0	1.0	0.0
<b>AC_005 Developmental Promotion Team Lead</b> Add a position to the Early Childhood Line of Business which has grown significantly in recent years. This position will supervise the Best Starts for Kids Universal Development Screening and Infant and Mental Health strategies and the Early Childhood Transitions program.	195,427	0	1.0	0.0
<b>AC_006 School to Work Team Lead</b> Add a position for the School to Work program, a sub-program within the Adult Employment Line of Business. The Line of Business has grown significantly and is in need of an additional Team Lead. This position will supervise the School to Work Team.	195,427	0	1.0	0.0
<b>AC_007 Equity Inclusion and Belonging (EIB) Lead</b> Add an EIB Lead position that will coordinate all equity related efforts across Developmental Disabilities and Early Childhood Supports Division strategies internally and externally. The EIB Lead will center racial justice and disability justice in process and program change.	168,730	0	1.0	0.0
<b>AC_008 Early Support for Infants and Toddlers (ESIT) Referral Specialist</b> Add a position for the Early Childhood Line of Business to meet federal and state ESIT contractual requirements that King County provide for a coordinated referral process to ESIT Provider Agencies in King County.	151,414	0	1.0	0.0
<b>Technical Adjustments</b>				
<b>TA_001 Revenue and Expenditure Alignment</b> Align revenue and expenditure authority with the anticipated revenue for current programs within the Developmental Disabilities and Early Childhood Supports Division fund.	11,877,063	12,550,422	0.0	0.0
<b>TA_050 Revenue Adjustments</b> Revised budgeted revenues to match current forecast.	0	(175,835)	0.0	0.0
<b>TA_113 Vacancy Rate Adjustment</b> Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(93,500)	0	0.0	0.0

**2025 Executive Proposed Operating Budget  
DEVELOPMENTAL DISABILITIES (EN\_A92000)**

<b>Decision Package Adjustment Detail</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Reg FTE</b>	<b>TLT</b>
<b>Central Rate Adjustments</b>	176,022	0	0.0	0.0
<b>Total Decision Package Adjustments</b>	13,514,848	11,564,587	6.0	0.0

**2025 Proposed Financial Plan**  
**Developmental Disabilities and Early Childhood Supports / 000001070**

Category	2023-2024 Estimated	2025 Proposed	2026-2027 Projected	2028-2029 Projected
<b>Beginning Fund Balance</b>	<b>7,854,382</b>	<b>8,720,326</b>	<b>7,270,534</b>	<b>7,474,790</b>
<b>Revenues</b>				
Federal	3,958,943	1,613,047	3,349,839	3,346,927
State	161,289,961	94,716,946	200,421,058	211,644,637
Local	7,708,702	4,015,740	8,301,710	8,664,609
General Fund	2,185,408	-		
Intragovernmental	1,715,528	838,876	1,775,062	1,874,465
Interfund Transfers	20,106,793	10,711,260	22,665,026	23,934,268
Other	947,538	237,422	502,385	530,519
<b>Total Revenues</b>	<b>\$ 197,912,873</b>	<b>\$ 112,133,291</b>	<b>\$ 237,015,079</b>	<b>\$ 249,995,424</b>
<b>Expenditures</b>				
Salaries, Wages & Benefits	12,691,527	8,364,832	17,482,499	18,409,071
Supplies	32,614	102,907	217,751	229,945
Other Operating Charges	177,345,839	103,024,191	217,999,188	230,207,143
Central Rates	1,812,346	882,197	1,990,236	2,225,084
Interfund Transfers	5,164,603	1,208,956	2,727,405	3,049,238
<b>Total Expenditures</b>	<b>\$ 197,046,929</b>	<b>\$ 113,583,083</b>	<b>\$ 240,417,079</b>	<b>\$ 254,120,482</b>
<b>Estimated Underexpenditures</b>			3,606,256	3,811,807
<b>Other Fund Transactions</b>				
<b>Total Other Fund Transactions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 8,720,326</b>	<b>\$ 7,270,534</b>	<b>\$ 7,474,790</b>	<b>\$ 7,161,540</b>
<b>Reserves</b>				
Expenditure Reserve (s)	3,733,624	750,000	1,500,000	1,500,000
Rainy Day Reserve				
<b>Total Reserves</b>	<b>\$ 3,733,624</b>	<b>\$ 750,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>
Reserve Shortfall	-	-	-	-
<b>Ending Undesignated Fund Balance</b>	<b>\$ 4,986,702</b>	<b>\$ 6,520,534</b>	<b>\$ 5,974,790</b>	<b>\$ 5,661,540</b>

**Financial Plan Notes**

All financial plans have the following assumptions, unless otherwise noted in below rows.

2025 Proposed Budget ties to PBCS.

Outyear **projections columns** : revenue and expenditure inflation assumptions are consistent with figures provided by PSB's BFPA guidance.

Revenue Notes:

State revenue is comprised of several state awards, with the majority of the outyear growth in the Early Support for Infants and Toddlers, Special Education funding stream.

Local revenue represents the Developmental Disabilities/Mental Health (DD/MH) millage property tax. The DDECS fund budgets 50% of DD/MH forecasted by OEFA.

Expenditure Notes:

Estimated expenditures in 2025 are expected to exceed the current adopted appropriation amount due to additional state resources for special education programming. Additional appropriation will be requested in the fourth omnibus supplemental.

Estimated Underexpenditure Notes:

Assumed that there will be 1.5% of total expenditure to be underspent throughout the division's programs in the outyears based on prior biennia actuals.

Reserve Notes:

Expenditure Reserve calculation is for a thirty day reserve, excluding BSK, DCYF and DSHS/DDA allocations from the base or \$750,000 per year, whichever is larger.

Last Updated 09/05/24 by PSB using data from PBCS and BFPA assumptions.

## 2025 Executive Proposed Operating Budget BEHAVIORAL HEALTH (EN\_A92400)

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>796,243,842</b>	<b>799,822,741</b>	<b>177.1</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>392,088,857</b>	<b>393,874,679</b>	<b>177.1</b>	<b>0.0</b>
Base Budget Adjustments	3,461,665	(165,625)	4.5	0.0
Decision Package Adjustments	33,072,877	43,006,334	9.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>428,623,399</b>	<b>436,715,388</b>	<b>190.6</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>428,624,000</b>	<b>436,716,000</b>	<b>190.6</b>	<b>0.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Direct Service Changes</b>				
DS_001 Community Prevention and Wellness Initiative Matching Funds Add funds to the Community Prevention and Wellness Initiative (CPWI) to maximize financial support for youth coalitions in North Highline, Vashon, SE Seattle/Skyway, Snoqualmie, South Seattle and Auburn, as recommended by the King County Cannabis Inter-Departmental team. This funding will cover required CPWI matching funds for alcohol, cannabis, tobacco, opioid, and other drug prevention programs in local communities and schools.	137,824	137,824	0.0	0.0
DS_040 Culturally Appropriate Behavioral Health Care Services (CLFR) Reappropriate CLFR funding to expand culturally appropriate behavioral health services for King County residents who were disproportionately impacted by the COVID-19 pandemic.	200,000	200,000	0.0	0.0
DS_041 DESC Mobile Behavioral Health Services (CLFR) Reappropriate CLFR funding to continue to offer and enhance mobile intensive response behavioral health intervention services for individuals who have transitioned from homelessness to Health Through Housing (HTH) facilities, as well as those in permanent supportive housing sites across King County. BHRD contracts with DESC for this work.	2,500,000	2,500,000	0.0	0.0
DS_043 KCICN Emergency Behavioral Health Fund (CLFR) Reappropriate CLFR funding to continue work to stabilize the community behavioral health system, with a focus on workforce issues, ensuring agency viability, and continuity of services.	1,000,000	1,000,000	0.0	0.0

## 2025 Executive Proposed Operating Budget

### BEHAVIORAL HEALTH (EN\_A92400)

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>DS_044 DESC ORCA Center (CLFR)</b> Reappropriate CLFR funding for the DESC ORCA Center. Funds will provide continued support for DESC's renovation project to provide a larger and more effective space for the Outpatient Behavioral Health Clinic. Once the clinic is moved to the new location, DESC will be able to add capacity to provide treatment to an additional 15 people per day through existing programs and staff. The expanded space will also support a new post-overdose subacute stabilization center for people to recover from the effects of an overdose.	1,700,000	1,700,000	0.0	0.0
<b>DS_045 Rural Behavioral Health Care Services (CLFR)</b> Reappropriate CLFR funding for expanded behavioral health services for rural King County residents who were disproportionately impacted by the COVID-19 pandemic.	100,000	100,000	0.0	0.0
<b>Administrative Service Changes</b>				
<b>AC_001 Assisted Outpatient Treatment Positions</b> Convert TLT Assisted Outpatient Treatment positions to FTEs to align staffing with the program structure. These positions are fully funded by an ongoing and dedicated state funding source.	0	0	3.0	0.0
<b>AC_002 Information and Data System Positions</b> Convert TLT Information and Data System positions to FTEs to reflect the ongoing nature of their work and the increased workload of BHRD.	0	0	3.0	0.0
<b>AC_003 Insurance Claims Data Analyst</b> Add a new claims data analyst position. Recent changes in state law require DCHS to develop the capability to bill private insurance for behavioral and physical health services. The claims data analyst will administer this new process.	152,401	0	1.0	0.0
<b>AC_004 Recovery Navigator Program Manager</b> Convert a TLT Recovery Navigator program manager position to an FTE. This position is fully funded by the Washington State Health Care Authority.	0	0	1.0	0.0
<b>AC_005 Utilization Management and Care Coordination Position</b>  Convert a TLT program manager to an FTE to reflect the ongoing demands for care coordination. This position will help ensure BHRD meets its contractual standards and requirements with the five managed care organizations responsible for administering the state's Medicaid program in King County.	0	0	1.0	0.0

### Technical Adjustments

**2025 Executive Proposed Operating Budget  
BEHAVIORAL HEALTH (EN\_A92400)**

<b>Decision Package Adjustment Detail</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Reg FTE</b>	<b>TLT</b>
TA_009 Behavioral Health Outreach Program Continue funding for the behavioral health outreach pilot program. These outreach teams are responsible for responding to behavioral health crises that occur in the City Hall Park neighborhood of downtown Seattle, bus transit centers (Burien Transit Center and Aurora Village Transit Centers), and the downtown light rail stations, providing assistance and/or intervention to people who are experiencing crisis, homelessness, and/or behavioral health issues within the designated outreach areas. Sound Transit and Metro will fund the pilot program through 2025.	2,195,153	2,195,153	0.0	0.0
TA_010 Miscellaneous Technical Adjustments Adjust 2025 expenditures and revenues to reflect updated estimates for existing programs, including reflecting ongoing impacts of 2023-2024 changes such as Medicaid rate increases.	21,037,282	35,093,113	0.0	0.0
TA_050 Revenue Adjustments Revised budgeted revenues to match current forecast.	0	80,244	0.0	0.0
TA_111 Overtime Account Adjustment Adjust overtime account for GWI, taxes, and retirement.	13,157	0	0.0	0.0
TA_112 Temporary Account Adjustment Adjust Temporary account for GWI and FICA.	15,650	0	0.0	0.0
TA_113 Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(327,500)	0	0.0	0.0
<b>Central Rate Adjustments</b>	4,348,911	0	0.0	0.0
<b>Total Decision Package Adjustments</b>	33,072,877	43,006,334	9.0	0.0

**2025 Proposed Financial Plan**  
**Behavioral Health Fund / Fund 1120**

Category	2023-2024 Estimated	2025 Proposed	2026-2027 Projected	2028-2029 Projected
<b>Beginning Fund Balance</b>	<b>113,978,516</b>	<b>151,298,289</b>	<b>159,390,364</b>	<b>173,297,665</b>
<b>Revenues</b>				
Medicaid	483,866,616	252,477,441	534,042,460	563,763,493
Medicaid Leakage	92,470,289	48,633,467	102,869,929	108,594,943
Medicaid Admin		8,500,513	17,980,358	18,981,018
Non-Medicaid State (BHASO)	126,997,652	73,759,450	156,016,624	164,699,408
Federal	24,502,334	13,634,362	28,640,753	30,073,079
COVID	20,291,331	5,500,000	-	-
Other State	7,411,463	3,117,905	6,595,020	6,962,052
Intergovernmental/Local	7,794,257	4,764,555	10,078,028	10,638,900
Property Taxes	7,786,568	3,999,497	8,263,285	8,621,069
General Fund	200,000	137,824	-	-
MIDD Transfer	15,500,000	7,962,350	16,848,333	17,791,839
HTH Transfer	12,755,721	6,701,036	13,511,233	15,573,031
Other Interfund Transfers	13,195,475	7,095,474	16,012,620	17,898,540
Other	4,907,360	431,514	1,522,631	1,610,031
<b>Total Revenues</b>	<b>\$ 817,679,066</b>	<b>\$ 436,715,388</b>	<b>\$ 912,381,272</b>	<b>\$ 965,207,401</b>
<b>Expenditures</b>				
Salaries/Wages and Benefits	50,115,734	33,604,058	70,225,166	73,974,698
Supplies	201,240	100,130	211,795	223,582
Other Operating Charges	571,880,442	310,160,585	656,054,343	692,565,696
COVID Expenditures	20,291,331	5,500,000	-	-
MCO-Medicaid Leakage Expense	92,470,289	48,633,467	102,869,929	108,594,943
Contributions Other	42,041	-	-	-
Intragovernmental Services	12,894,928	12,269,199	27,688,357	30,949,412
Intragovernmental Contributions	32,463,288	18,355,874	41,424,383	46,303,228
<b>Total Expenditures</b>	<b>\$ 780,359,292</b>	<b>\$ 428,623,313</b>	<b>\$ 898,473,972</b>	<b>\$ 952,611,559</b>
<b>Estimated Underexpenditures</b>				
<b>Other Fund Transactions</b>				
<b>Total Other Fund Transactions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 151,298,289</b>	<b>\$ 159,390,364</b>	<b>\$ 173,297,665</b>	<b>\$ 185,893,507</b>
<b>Reserves</b>				
Operating Reserve: Non-Medicaid	5,370,943			
Medicaid Contract Termination Reserve	10,000,000	10,000,000	10,000,000	10,000,000
Medical Loss Ratio Reserve	9,000,000			
Medicaid 60-Day Reserve	28,000,000			
Assigned-Rainy Day Reserve	3,960,672			
2022 Gain Share Repayment Reserve		59,000,000	59,000,000	59,000,000
2021 Gain Share Repayment Reserve	38,000,000	38,000,000	38,000,000	38,000,000
<b>Total Reserves</b>	<b>\$ 94,331,615</b>	<b>\$ 107,000,000</b>	<b>\$ 107,000,000</b>	<b>\$ 107,000,000</b>
Reserve Shortfall	-	-	-	-
<b>Ending Undesignated Fund Balance</b>	<b>\$ 56,966,674</b>	<b>\$ 52,390,364</b>	<b>\$ 66,297,665</b>	<b>\$ 78,893,507</b>

### Financial Plan Notes

All financial plans have the following assumptions, unless otherwise noted in below rows.

2025 Proposed Budget ties to PBCS.

Outyear **projections columns** : revenue and expenditure inflation assumptions are consistent with figures provided by PSB's BFPA guidance, unless otherwise stated.

#### Revenue Notes:

Out year projections for Property Tax and Health through Housing transfers reflect August 2024 OEFA forecast.

Outyear projections for MIDD Transfers assume inflationary increases consistent with the MIDD financial plan.

COVID revenues should be fully spent by the end of 2025.

General Fund revenue in 2025 is related to the Community Prevention and Wellness Initiative proposal (DS\_001) recommended by the Cannabis Interdepartmental Team.

#### Expenditure Notes:

COVID expenditures should be complete by the end of 2025.

#### Reserve Notes:

Non-Medicaid Operating Reserve reflects one-time funding provided by the state to hold in reserve for Non-Medicaid expenditures. This reserve will be spent and no longer be in effect in 2025 and beyond.

Medicaid Contract Termination Reserve will pay any incurred but not yet paid costs for Medicaid contracts if a contract were to end, as services rendered during the contract period may not be invoiced immediately.

Medical Loss Ratio Reserve, Medicaid 60-day Reserve, and Rainy Day Reserve will shift to the MCOs to manage this risk after Medicaid Gain Share Repayments are made, as DCHS will no longer hold the fund balance associated with these risks.

Gain Share Repayment reserves reflect likely transfers of fund balance back to the Health Care Authority (HCA) to reflect the difference between revenues and expenditures over the last few years. DCHS, HCA, and the MCOs are currently negotiating exact amounts and timing.

Last Updated 9/5/24 by Ryan Black using data from PBCS and BFPA assumptions.

**2025 Executive Proposed Operating Budget  
CRISIS CARE CENTERS (EN\_A14600)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>85,936,000</b>	<b>120,077,254</b>	<b>30.0</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>85,936,000</b>	<b>120,077,254</b>	<b>30.0</b>	<b>0.0</b>
Base Budget Adjustments	(80,420,866)	(120,077,254)	(1.0)	0.0
Decision Package Adjustments	117,095,627	122,749,313	6.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>122,610,762</b>	<b>122,749,313</b>	<b>35.0</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>122,611,000</b>	<b>122,750,000</b>	<b>35.0</b>	<b>0.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Technical Adjustments</b>				
TA_001 Implementation Plan Budget Alignment Align 2025 budgeted expenditures with expected programming in the adopted Crisis Care Centers Levy Implementation Plan.	116,712,009	0	6.0	0.0
TA_050 Revenue Adjustments Revised budgeted revenues to match current forecast.	0	122,749,313	0.0	0.0
<b>Central Rate Adjustments</b>	383,618	0	0.0	0.0
<b>Total Decision Package Adjustments</b>	<b>117,095,627</b>	<b>122,749,313</b>	<b>6.0</b>	<b>0.0</b>

**2025 Proposed Financial Plan**  
**Crisis Care Centers / 000001460**

Category	2023-2024 Estimated	2025 Proposed	2026-2027 Projected	2028-2029 Projected
<b>Beginning Fund Balance</b>	-	<b>34,140,836</b>	<b>34,279,387</b>	<b>3,326,744</b>
<b>Revenues</b>				
Local	119,479,855	122,138,188	252,369,981	263,327,304
Other	597,399	611,125	1,261,850	1,316,637
<b>Total Revenues</b>	<b>\$ 120,077,254</b>	<b>\$ 122,749,313</b>	<b>\$ 253,631,831</b>	<b>\$ 264,643,940</b>
<b>Expenditures</b>				
Salaries, Wages & Benefits	3,786,418	5,686,527	13,280,976	14,070,929
Other Operating Charges	76,350,000	114,309,735	265,547,215	237,152,571
Central Rates	800,000	1,600,000	3,609,600	4,035,533
Interfund Transfers	5,000,000	1,014,500	2,146,682	2,266,896
<b>Total Expenditures</b>	<b>\$ 85,936,418</b>	<b>\$ 122,610,762</b>	<b>\$ 284,584,473</b>	<b>\$ 257,525,929</b>
<b>Estimated Underexpenditures</b>				
Other Fund Transactions				
<b>Total Other Fund Transactions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 34,140,836</b>	<b>\$ 34,279,387</b>	<b>\$ 3,326,744</b>	<b>\$ 10,444,756</b>
<b>Reserves</b>				
Rainy Day Reserve (60 days)	4,353,932	2,137,398	5,338,850	11,903,167
<b>Total Reserves</b>	<b>\$ 4,353,932</b>	<b>\$ 2,137,398</b>	<b>\$ 5,338,850</b>	<b>\$ 11,903,167</b>
Reserve Shortfall	-	-	2,012,106	1,458,412
<b>Ending Undesignated Fund Balance</b>	<b>\$ 29,786,904</b>	<b>\$ 32,141,989</b>	<b>\$ -</b>	<b>\$ -</b>

**Financial Plan Notes**

All financial plans have the following assumptions, unless otherwise noted in below rows.

2025 Proposed Budget ties to PBCS.

Outyear **projections columns** : revenue and expenditure inflation assumptions are consistent with figures provided by PSB's BFPA guidance.

Revenue Notes:

Local Revenues are based on August 2024 OEFA forecast.

Other Revenues is assumed interest generated by fund balance.

Expenditure Notes:

Interfund Transfer in 2023-2024 includes election and planning costs totaling \$4.5M.

2024 estimated is consistent with the Adopted Implementation Plan (Ordinance 19783). Actuals may will vary based on the actual pace of spending during the remainder of 2024. Reappropriations will be requested as needed. 2025-2029 are based on the Implementation Plan plus adjustments to centralized cost assumptions such as central rates and salary increases.

Link to Ordinance 19783: [King County - File #: 2024-0011](#)

Reserve Notes:

The 60-day rainy day reserve omits capital costs and other one-time investments.

Ending undesignated fund balance represents collected revenues that will be spent in future years through capital investments.

Last Updated 9/8/2024 by Emmy Heatherington using data from PBCS and BFPA assumptions.

**2025 Executive Proposed Operating Budget**  
**MENTAL ILLNESS AND DRUG DEPENDENCY FUND (EN\_A99000)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>210,881,169</b>	<b>184,985,771</b>	<b>23.0</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>92,689,281</b>	<b>94,549,638</b>	<b>23.0</b>	<b>0.0</b>
Base Budget Adjustments	785,241	0	0.0	0.0
Decision Package Adjustments	21,504,006	2,016	0.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>114,978,528</b>	<b>94,551,654</b>	<b>23.0</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>114,979,000</b>	<b>94,552,000</b>	<b>23.0</b>	<b>0.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Direct Service Changes</b>				
DS_001 Recovery High School Program Add MIDD funding to the Recovery High School program to supplant funding reductions from the Seattle School District. This investment will allow the Recovery High school program to maintain current levels of service through 2025.	121,500	0	0.0	0.0
DS_002 Housing and Recovery Through Peer Services (HARPS) Maintain MIDD funding to ensure King County can continue the HARPS program through the 2025 state fiscal year.	250,000	0	0.0	0.0
DS_003 Familiar Faces Intensive Care Management Team Provide funding to maintain the VITAL Program at current levels through 2025.	314,000	0	0.0	0.0
DS_004 Youth Support Services Maintain current levels of funding for Youth Support Services (YSS). These services help youth to form positive relationships with trusted adults, which leads to greater utilization of services such as substance-use disorder treatment. Current MIDD funding for YSS expires in 2024.	250,000	0	0.0	0.0
DS_005 Jail Health Services Methadone Contract Provide MIDD funding to fully fund the new contract with the Jail Health Services methadone provider. The cost for methadone dosing in jails has increased.	134,000	0	0.0	0.0
DS_006 Regional Mental Health Court Housing Program Maintain the current level of Regional Mental Health Court Housing Program services in 2025 by funding an FTE assessor in Jail Health Services.	106,440	0	0.0	0.0
DS_007 Washington Recovery Alliance Add spending authority for a contract to maintain the current level of services with the Washington Recovery Alliance, a peer-based organization that focuses on substance-use disorder community engagement and recovery supports.	350,000	0	0.0	0.0

**2025 Executive Proposed Operating Budget**  
**MENTAL ILLNESS AND DRUG DEPENDENCY FUND (EN\_A99000)**

<b>Decision Package Adjustment Detail</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Reg FTE</b>	<b>TLT</b>
DS_008 School Based SBIRT Program Add one-time funding to maintain current School Based Screening, Brief Intervention, and Referral to Services/Treatment (SBIRT) funding levels through 2025. The funding will support increased license costs for the digital screening tool as well as programmatic funding for two school districts who joined the program between RFP cycles and to supplant existing funds for two school districts whose COVID funding expires.	467,400	0	0.0	0.0
DS_009 Strength at Home Pilot Program Fund a pilot program for those facing criminal charges to provide access to the Strength at Home evidence-based domestic violence treatment program. This amount will fund 100 participants. This decision package corresponds to DS_008 in the Department of Public Defense (A95000).	100,000	0	0.0	0.0
DS_010 Mental Health First Aid Maintain current level of funding for the Mental Health First Aid program through 2025 to meet the increased community need for this critical training.	146,482	0	0.0	0.0
<b>Technical Adjustments</b>				
TA_001 Miscellaneous Technical Corrections Make technical corrections to ensure the 2025 budget includes funding that was approved through 2025 in the 2023-2024 budget.	615,888	0	0.0	0.0
TA_002 MIDD Renewal Positions Provide funding for temporary staff to develop and implement a strategy for the MIDD renewal process. These temporary positions were first added during the 2023-2024 biennium and were assumed to continue through 2025.	698,481	0	0.0	0.0
TA_003 Baseline Budget Adjustments Adjust appropriation by cost center to accurately reflect the 2025 baseline budget for each MIDD initiative.	810,905	0	0.0	0.0
TA_004 MIDD Economic Adjustments Add funding for economic adjustments for MIDD initiatives.	2,552,241	0	0.0	0.0
TA_005 Behavioral Health Facility Reappropriations Reappropriate funds previously committed to capital improvements, operations, and maintenance, including community behavioral health facility capital improvements, Sobering Center capital, and Cascade Hall.	14,600,000	0	0.0	0.0
TA_050 Revenue Adjustments Revised budgeted revenues to match current forecast.	0	2,016	0.0	0.0
<b>Central Rate Adjustments</b>	(13,331)	0	0.0	0.0
<b>Total Decision Package Adjustments</b>	<b>21,504,006</b>	<b>2,016</b>	<b>0.0</b>	<b>0.0</b>

**2025 Proposed Financial Plan**  
**MIDD / Fund 1135**

Category	2023-2024 Estimated	2025 Proposed	2026-2027 Projected	2028-2029 Projected
<b>Beginning Fund Balance</b>	<b>57,330,129</b>	<b>44,158,736</b>	<b>20,867,136</b>	<b>(6,146,913)</b>
<b>Revenues</b>				
Local Sales Tax	182,122,607	93,782,511	198,126,821	215,174,500
Other/interest	4,000,000	769,143	607,650	549,536
<b>Total Revenues</b>	<b>\$ 186,122,607</b>	<b>\$ 94,551,654</b>	<b>\$ 198,734,471</b>	<b>\$ 215,724,036</b>
<b>Expenditures</b>				
Salaries, Wages & Benefits	28,428,550	15,978,115	31,844,966	33,532,750
Supplies	257,134	141,019	298,396	315,106
Contracted Services	139,574,660	64,376,585	134,121,388	141,632,186
Intragovernmental Services	2,853,454	1,357,039	3,061,480	3,422,735
Interfund Transfers	43,880,202	23,428,146	49,573,957	52,350,099
Transfer to Behavioral Health Fund	15,500,000	7,962,350	16,848,333	17,791,839
Capital Expenditures	3,800,000	14,600,000		
<b>Total Expenditures</b>	<b>\$ 234,294,000</b>	<b>\$ 127,843,254</b>	<b>\$ 235,748,520</b>	<b>\$ 249,044,714</b>
<b>Estimated Underexpenditures</b>	<b>(35,000,000)</b>	<b>(10,000,000)</b>	<b>(10,000,000)</b>	<b>(10,000,000)</b>
<b>Other Fund Transactions</b>				
<b>Total Other Fund Transactions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 44,158,736</b>	<b>\$ 20,867,136</b>	<b>\$ (6,146,913)</b>	<b>\$ (29,467,592)</b>
<b>Reserves</b>				
Rainy Day Reserve (60 day)	16,974,742	18,413,646	19,645,710	20,753,726
Future use of West Wing	2,000,000	2,000,000	2,000,000	2,000,000
<b>Total Reserves</b>	<b>\$ 18,974,742</b>	<b>\$ 20,413,646</b>	<b>\$ 21,645,710</b>	<b>\$ 22,753,726</b>
Reserve Shortfall	-	-	27,792,623	52,221,318
<b>Ending Undesignated Fund Balance</b>	<b>\$ 25,183,994</b>	<b>\$ 453,491</b>	<b>\$ -</b>	<b>\$ -</b>

**Financial Plan Notes**

All financial plans have the following assumptions, unless otherwise noted in below rows.

2025 Proposed Budget ties to PBCS.

Outyear **projections columns** : revenue and expenditure inflation assumptions are consistent with figures provided by PSB's BFPA guidance.

The current MIDD sales tax authorization expires at the end of 2025. The shown revenues and expenditures in 2026 and beyond assume renewal of the current MIDD levy.

Outyear bienniums are out of balance due to recent reductions in sales tax forecasts. If sales tax continues to come in as currently forecast, reductions in the 2026-2027 biennium may be necessary to balance this fund.

Revenue Notes:

Estimated and projected revenues reflect the updated revenue forecast per King County Office of Economic and Financial Analysis (OEFA) as of August 2024.

Expenditure Notes:

2026-2027 projections for Salary, Wages & Benefits and Contracted Services have been adjusted to remove one-time expenses proposed in the 2025 budget.

Reserve Notes:

The expenditure reserve represents 60 days of estimated expenditures.

Reserves have been adjusted for one-time expenses.

Future use of West Wing Reserve is to set aside funds for behavioral health service expansion.

Last Updated 9/5/2024 by DCHS staff using data from PBCS and BFPA assumptions.

# PUBLIC HEALTH - SEATTLE & KING COUNTY

## MISSION

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Public Health - Seattle & King County (PHSKC) works to promote and improve the health and well-being of all people in King County by leading with racial equity and changing systems and structures that impact health.

## OVERVIEW

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PHSKC protects and promotes the health of every King County resident and visitors through population based and direct services. Through an equity-based approach, the department addresses critical community issues, including health inequities in the context of racism as a public health crisis, emerging infectious diseases, the opioid crisis, homelessness and the health impacts of climate change.

To meet these varied challenges, PHSKC provides services to every King County resident and visitor; however, the department works to prioritize the greatest needs while assuring, at a population-level, the protection of health for the entire region. Complexities include health inequalities that are being addressed in the context of racism as a public health crisis, emerging infections, the opioid crisis, climate change, youth mental health, and homelessness. PHSKC must also deliver linguistically and culturally appropriate information about public health issues in an increasingly diverse community. To meet these varied challenges, PHSKC strives within its complex funding environment to partner with communities and stakeholders, use research and data to understand root causes and measure results, and leverage its expertise across a wide range of services.

A strength of the department is that it operates many different services. PHSKC is organized into eight areas:

- **Cross-cutting Services:** Includes Communications; Preparedness; Health Policy and Planning; and local government relations including the King County Board of Health.

- **Prevention:** Serves the community by monitoring, investigating, controlling, and preventing transmission of over 60 notifiable communicable diseases. The division also includes the Medical Examiner's Office and Vital Statistics.
- **Health Sciences:** Addresses some of the leading causes of chronic diseases and injuries and their social determinants. The division also includes the Assessment, Policy Development, and Evaluation (APDE) unit.
- **Community Health Services (CHS):** Provides direct services to King County's most vulnerable individuals through Parent-Child Health, Family Planning, Oral Health, Primary Care, Healthcare for the Homeless, and a variety of community partnership programs.
- **Environmental Health (EH):** Focuses on prevention of disease through sanitation, safe food and water, proper disposal of wastes and toxics, and promoting safe and healthy environmental conditions throughout King County for the benefit of all residents and visitors.
- **Emergency Medical Services (EMS):** Operates a coordinated regional partnership providing a continuum of care for people in need of emergency medical care.
- **Jail Health Services:** Provides health services to detained individuals by assessing and stabilizing serious health problems with a focus on transitioning patients back to services in the community.
- **Administrative Services:** Includes finance, compliance, electronic health record and billing management, contracts, procurement, real estate services, and human resources.

**2025 Executive Proposed Operating Budget  
PUBLIC HEALTH (EN\_A80000)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>626,013,788</b>	<b>654,466,613</b>	<b>971.0</b>	<b>7.3</b>
<b>2024 Revised Budget Annualized</b>	<b>265,869,999</b>	<b>268,467,281</b>	<b>971.0</b>	<b>7.3</b>
Base Budget Adjustments	13,895,925	2,890,358	(2.5)	(6.3)
Decision Package Adjustments	27,218,286	22,706,754	23.6	4.0
<b>2025 Executive Proposed Budget</b>	<b>306,984,210</b>	<b>294,064,393</b>	<b>992.0</b>	<b>5.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>306,985,000</b>	<b>294,065,000</b>	<b>992.0</b>	<b>5.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Direct Service Changes</b>				
DS_001 COVID-19 and Health Equity (CHE) Grant Extension Extend the Centers for Disease Control and Prevention (CDC) COVID-19 Health Equity (CHE) grant to allow Public Health to maintain collaborations with community organizations to address COVID-19 and the social determinants of health through community programs and policy and system changes. Funded by the CDC through mid-2026.	750,000	750,000	0.0	0.0
DS_002 Public Health Infrastructure Grant Extend the Centers for Disease Control and Prevention (CDC) Public Health Infrastructure grant, with 2025 work including Public Health's infrastructure, workforce, and data systems as well as building and implementing workforce strategies and foundational capabilities. Funded by the CDC through November 2027.	886,949	1,662,417	0.0	3.0
DS_003 Women, Infants, and Children (WIC) Nutrition Assistants Add nutrition assistant positions to accommodate a projected WIC caseload increase. The positions are funded by an increase in ongoing WIC funding from the Washington State Department of Health.	209,972	291,914	2.0	0.0
DS_004 Office of Regional Gun Violence Prevention Extend funding for the Regional Peacekeepers Collective to address the regional gun violence crisis by continuing contracts initiated in 2021 with community-based organizations. Funded by 2021-2024 program savings, a contribution from the City of Seattle, Federal funding from the American Rescue Plan Act, and the Veterans, Seniors and Human Services Levy.	7,909,752	4,627,737	0.0	0.0

**2025 Executive Proposed Operating Budget**  
**PUBLIC HEALTH (EN\_A80000)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<p>DS_006 Maternal Child Health Infant Mortality Prevention Network</p> <p>Add funding for the Infant Mortality Prevention Network (IMPN), which provides direct client services such as teen parenting programming and dissemination of educational materials to reduce infant mortality levels. The funding for this program was allocated in the BSK Implementation Plan but was inadvertently excluded from prior budgets. Related to DS_001 in the BSK fund.</p>	267,000	267,000	0.0	0.0
<p>DS_007 HIV Prevention Services Grant</p> <p>Add Centers for Disease Control and Prevention (CDC) grant funding to improve and scale up HIV prevention and care services at the Sexual Health Clinic. This grant will support new positions to perform testing, improve data systems and conduct analysis, lead outreach work, and oversee the program. Funded by a CDC grant through May 2029.</p>	464,301	600,000	2.0	0.0
<p>DS_008 Family Ways Program Expansion</p> <p>Expand the Family Ways program to address an ongoing service gap in the community. Adds program managers and peer educators to increase access for participants from focus populations, including African American communities, and to augment and grow educational programming. Related to DS_010 in the BSK fund.</p>	1,127,574	1,315,000	6.0	0.0
<p>DS_009 Emergency Preparedness Program Reduction</p> <p>Eliminate an administrative staff assistant position in the Emergency Preparedness program. This position is currently vacant and there is insufficient State funding to fully cover the position.</p>	(130,701)	0	(1.0)	0.0
<p>DS_010 Opioid Settlement Program</p> <p>Extend the existing opioid settlement program, updating the 2023-2024 framework and aligning resources to address the ongoing opioid epidemic. Adds positions to manage and administer the opioid abatement program and settlement fund, focusing on harm reduction supplies, low-barrier treatment, and community-centered initiatives.</p>	3,586,022	2,146,777	3.5	0.0
<p>DS_011 Community Service Office Program Elimination</p> <p>Eliminate the Community Service Office (CSO) program and related vacant positions following termination of the State CSO contract in January 2024 due to a steady decline in demand. Services provided by the CSO program can now be accessed through the CHS Sexual &amp; Reproductive Health and Maternity Support Services clinics.</p>	(477,283)	(164,571)	(3.0)	0.0
<p>DS_012 Community Wellbeing Initiative</p> <p>Expand the Community Wellbeing Initiative to build a strong, supported pipeline of BIPOC mental health professionals with a focus on LGBTQ+ populations and youth. Related to DS_002 in the BSK fund.</p>	150,000	150,000	0.0	0.0

## 2025 Executive Proposed Operating Budget

### PUBLIC HEALTH (EN\_A80000)

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>DS_020 Street Medicine Weekend Team</b> Expand Public Health's Street Medicine program to assess and address the acute and chronic physical and behavioral health needs of people experiencing homelessness. Associated with the Challenge Seattle initiative that secured funding for a street medicine team in the 2024 state legislative session and added in the 2024 3rd Omnibus. New philanthropic funding expected to last three years supports an additional team focused on weekends.	1,137,563	1,000,000	5.0	0.0
<b>Administrative Service Changes</b>				
<b>AC_001 BSK Contracts Management Staffing – Prenatal to Five Team</b> Convert a TLT staff position to an FTE to support the Best Starts for Kids (BSK) Prenatal to Five Team managing approximately 80 contracts with community-based organizations. Related to AC_003 in the BSK fund.	159,262	195,000	1.0	0.0
<b>AC_002 RESP-Net Grant</b> Participate in the CDC's Emerging Infections Program Respiratory Virus Hospitalization Surveillance Network (RESP-NET) and perform active population-based surveillance on hospitalizations associated with respiratory viruses. Funded by a grant from Centers for Disease Control and Prevention (CDC) through the State Department of Health through 2028.	386,861	522,073	2.6	0.0
<b>AC_003 BSK Contracts Management Staffing – Promoting First Relationship Program</b> Convert a TLT data and contract manager position to an FTE to support the BSK Promoting First Relationship program. Related to AC_003 in the BSK fund.	159,262	195,000	1.0	0.0
<b>AC_005 BSK Data Evaluation Position</b> Add a senior evaluator position to expand the existing capacity for BSK's data and evaluation strategy, particularly focusing on the Family Ways program. Related to AC_004 in the BSK fund.	199,161	240,536	1.0	0.0
<b>AC_006 Communities of Opportunity Extension</b> Increase funding to the Communities of Opportunity (COO) narrative power cohort pilot program to advance better health, safe and affordable housing, economic opportunity, and stronger community connections for residents. Related to DS_012 in the BSK fund.	150,000	150,000	0.0	0.0
<b>AC_007 ADA Coordinator</b> Establish an Americans with Disabilities Act (ADA) coordinator position as recommended by the Internal Disability Accessibility Assessment. This position, funded by the General Fund, would be responsible for coordinating department-wide accessibility and disability equity strategies, responding to and remedying grievances, and providing technical assistance to staff. Related to AC_007 in the General Fund Transfer to Public Health.	177,382	177,382	1.0	0.0

### Technical Adjustments

**2025 Executive Proposed Operating Budget**  
**PUBLIC HEALTH (EN\_A80000)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
TA_003 Medical Chiefs and Medical Records Overhead Allocation Allocate costs for the Health Information Technology team, Electronic Medical Records, Pharmacy Chief, Nursing Chief, Dental Chief, and Infolinx (medical record tracking software) to the Community Health Services and Prevention divisions within the Public Health Fund and the Jail Health Services Division in the General Fund.	(134,935)	0	0.0	0.0
TA_007 Tobacco Settlement Funding Extend tobacco settlement funding to address youth vaping and nicotine addiction. Funded by legal settlements associated with a lawsuit against companies for targeting youth with vaping products. Settlements were reached with JUUL and Altria, resulting in King County signing agreements in February and September 2023, respectively.	1,322,923	1,500,000	2.5	0.0
TA_010 Polydrug Use Risk and Protective Factors Grant Extend existing grant award from the Centers for Disease Control and Prevention (CDC) to conduct research to better understand and identify risk and protective factors related to polydrug initiation, use escalation, and overdose. Funded by a CDC grant through September 2025.	154,000	348,018	0.0	0.0
TA_011 Perinatal Hepatitis B Grant Extend existing grant for the Washington State Department of Health Perinatal Hepatitis B Prevention Program, which works with pregnant people who are infected with Hep B virus to prevent spread of the virus to their infants and household contacts. Provides technical assistance and education to birthing hospitals, case management, and reporting activities through June 2025.	128,218	105,050	0.0	1.0
TA_020 King County Medical Examiner's Office CT Scanner Complete the purchase and installation of a CT scanner for the Medical Examiner's Office to manage the increased caseload associated with drug- or alcohol-related deaths since the COVID-19 pandemic. Funded by a re-appropriation of Coronavirus Local Fiscal Relief (CLFR) revenue.	1,064,407	1,064,407	0.0	0.0
TA_050 Revenue Adjustments Revise budgeted revenues to match current forecast.	0	(10,663,458)	0.0	0.0
TA_051 Revenue and Expenditure True Up Adjust revenues and expenditures for technical changes such as inflation adjustments and updated costs to match grant revenues across programs.	7,859,663	13,907,781	0.0	0.0
TA_052 Veterans Senior Human Services Levy True Up Update VSHSL funding for Public Health, including the Regional Office of Gun Violence Prevention.	0	1,118,643	0.0	0.0

**2025 Executive Proposed Operating Budget**  
**PUBLIC HEALTH (EN\_A80000)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
TA_095 Public Health Administration Fund Overhead Allocation				
Allocate Public Health Administration Fund costs to the Public Health Fund, Emergency Medical Services Fund, Environmental Health Fund, and to Jail Health Services and the Medical Examiner's Office in the General Fun. Allocated costs include Public Health human resources, office of the director, and other department-wide administrative, management and support services, and some County central rates.	734,334	0	0.0	0.0
TA_096 Public Health Division Overhead Allocations Allocate department and County overhead costs to the cost center level. Allocated costs include information technology, division overhead, department overhead, and some County central rates.	714,362	0	0.0	0.0
TA_100 BSK Implementation Plan Adjustments Adjust revenues and non-labor expenditures to match the adopted Best Starts for Kids Implementation Plan. Associated with TA_002 in the BSK fund.	502,472	1,200,048	0.0	0.0
TA_110 Net Zero Adjustment Align budget account lines to actual activity.	0	0	0.0	0.0
TA_111 Overtime Account Adjustment Adjust overtime account for GWI, taxes, and retirement.	25,806	0	0.0	0.0
TA_112 Temporary Account Adjustment Adjust Temporary account for GWI and FICA.	50,193	0	0.0	0.0
TA_113 Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(5,094,383)	0	0.0	0.0
TA_116 Net Zero Adjustment Align budget account lines to actual activity.	0	0	0.0	0.0
<b>Central Rate Adjustments</b>	2,778,148	0	0.0	0.0
<b>Total Decision Package Adjustments</b>	27,218,286	22,706,754	23.6	4.0

**2025 Proposed Financial Plan  
PUBLIC HEALTH / 000001800**

Category	2023-2024 Estimated	2025 Proposed	2026-2027 Projected	2028-2029 Projected
<b>Beginning Fund Balance</b>	<b>71,255,268</b>	<b>125,505,065</b>	<b>112,585,253</b>	<b>60,393,986</b>
<b>Revenues</b>				
Licenses and Permits	1,035,000	520,000	1,083,942	1,144,267
Federal Grants Direct	128,722,745	31,122,139	58,697,139	61,632,586
Federal Shared Revenues	-	-	-	-
Federal Grants Indirect	83,648,356	32,817,782	55,039,634	57,792,169
State Grants	16,632,477	6,673,286	13,910,493	14,684,653
State Entitlements	52,296,614	27,670,502	57,679,281	57,679,281
Grants from Local Units	13,287,065	6,722,000	14,012,038	14,791,849
Charge for Services	154,976,220	80,565,134	167,938,369	177,284,633
Fines and Forfeits	33,678	3,000	6,254	6,602
Miscellaneous Revenue	6,849,526	2,527,671	5,268,941	5,562,173
Non Revenue Receipts	-	-	-	-
Transfers In	183,877,957	100,232,715	206,691,193	218,194,165
Revenue from Sub Fund 1802 - Tobacco and Opioid Settlements	23,414,427	5,210,164	11,765,509	15,496,261
<b>Total Revenues</b>	<b>\$ 664,774,064</b>	<b>#####</b>	<b>#####</b>	<b>#####</b>
<b>Expenditures</b>				
Wages and Benefits	269,554,337	152,708,261	315,463,374	332,182,933
Supplies	24,673,069	6,631,095	13,822,546	14,591,811
Services-Other Charges	235,128,329	101,437,591	211,447,096	223,214,748
Intragovernmental Services	72,217,554	39,757,637	86,992,436	97,257,543
Capital Outlay	259,966	754,656	1,573,084	1,660,630
Debt Service	79,951	-	-	-
Intragovernmental Contributions	1,691,596	117,662	257,453	287,775
Contingencies	22,904	22,904	-	-
Applied Overhead	(945,985)	-	-	-
Expenditures from Sub Fund 1802 - Tobacco and Opioid Settlements	7,842,546	5,554,399	14,728,073	18,536,453
<b>Total Expenditures</b>	<b>\$ 610,524,267</b>	<b>#####</b>	<b>#####</b>	<b>#####</b>
<b>Estimated Underexpenditures</b>				
<b>Other Fund Transactions</b>				
Other Adjustments				
<b>Total Other Fund Transactions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 125,505,065</b>	<b>#####</b>	<b>\$ 60,393,986</b>	<b>\$ (3,069,269)</b>
<b>Reserves</b>				
Expenditure Reserve (Restricted)	1,423,334	-	-	-
Fund Balance Reserve for Sub Fund 1802 - Tobacco and Opioid Settlements	15,571,881	15,227,646	12,265,082	9,224,890
Emergency Reserve	7,631,553	7,674,605	8,053,551	8,596,649
Technology/Capital Reserve	-	2,000,000	3,500,000	3,500,000
Rainy Day Reserve (60 days)	15,362,972	21,784,353	23,680,671	25,428,351
Reserve for Out Years	85,515,325	65,898,649	12,894,682	-
<b>Total Reserves</b>	<b>\$ 125,505,065</b>	<b>#####</b>	<b>\$ 60,393,986</b>	<b>\$ 46,749,889</b>
Reserve Shortfall	-	-	-	49,819,158
<b>Ending Undesignated Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Financial Plan Notes**

All financial plans have the following assumptions, unless otherwise noted in below rows.

2025 Proposed Budget ties to PBCS.

Outyear **projections columns**: revenue and expenditure inflation assumptions are consistent with figures provided by PSB's BFPA guidance.

Revenue Notes:

One Time Revenue in 2025 for FEMA, CLFR and VSHSL for the Regional Office of Gun Violence Prevention removed from 2026 and out years.

Expenditure Notes:

The rainy day reserve was calculated using a 60 day expenditures average, adjusted for grants and inter-County revenues, including KC General Funds, Best Starts for Kids, the Mental Illness and Drug Dependency, and Veterans, Seniors and Human Services Levy. COVID one-time expenditures removed from out year projections. Applied Overhead is negative in 2023-2024 as some staff costs posted in other funds.

Reserve Notes:

The "Reserve for Out Years" is funding that is needed to close the structural budget gap in the fund in the out years.

The Restricted Expenditure Reserve includes funding for Regional Gun Violence.

The Emergency Reserve of 5% of expenditures for 6 months is set aside for specific public health emergencies and is to be used based on a future appropriation and revised as needed. The Capital Reserve is calculated at the level of recent capital project requests and anticipated increases as technology need evolve and expand.

**2025 Executive Proposed Operating Budget  
PUBLIC HEALTH ADMINISTRATION (EN\_A89000)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>34,996,480</b>	<b>35,201,576</b>	<b>82.2</b>	<b>1.0</b>
<b>2024 Revised Budget Annualized</b>	<b>17,732,902</b>	<b>17,835,448</b>	<b>82.2</b>	<b>1.0</b>
Base Budget Adjustments	966,685	0	0.0	(1.0)
Decision Package Adjustments	268,350	1,132,491	0.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>18,967,937</b>	<b>18,967,939</b>	<b>82.2</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>18,968,000</b>	<b>18,968,000</b>	<b>82.2</b>	<b>0.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Technical Adjustments</b>				
TA_001 Public Health Leadership Allocation Update the cost of Public Health leadership charged through the Public Health fund to be billed to the City of Seattle. This is the cost-recoverable portion of Public Health leadership expenses in the larger contract with the City of Seattle.	(48,835)	0	0.0	0.0
TA_050 Revenue Adjustments Revise budgeted revenues to match the current forecast.	0	1,132,491	0.0	0.0
TA_110 Net Zero Adjustment Align budget account lines to actual activity.	0	0	0.0	0.0
TA_113 Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(59,500)	0	0.0	0.0
<b>Central Rate Adjustments</b>	<b>376,685</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>Total Decision Package Adjustments</b>	<b>268,350</b>	<b>1,132,491</b>	<b>0.0</b>	<b>0.0</b>

**2025 Proposed Financial Plan**  
**Public Health Administration Fund /000001890**

<b>Category</b>	<b>2023-2024 Estimated</b>	<b>2025 Proposed</b>	<b>2026-2027 Projected</b>	<b>2028-2029 Projected</b>
<b>Beginning Fund Balance</b>	-	-	-	-
<b>Revenues</b>				
Miscellaneous Revenue	35,201,576	18,967,939	39,618,657	42,140,644
<b>Total Revenues</b>	<b>\$ 35,201,576</b>	<b>\$ 18,967,939</b>	<b>\$ 39,618,657</b>	<b>\$ 42,140,644</b>
<b>Expenditures</b>				
Wage and Benefits	28,020,384	15,152,041	31,340,348	33,001,386
Supplies	468,142	234,073	488,628	515,454
Services - Other Charges	1,202,662	601,683	1,256,016	1,324,971
Intragovernmental Services	5,402,098	2,925,997	6,417,205	7,174,435
Capital Outlay	7,620	3,810	7,953	8,390
Debt Service	80,478	40,239	86,365	91,253
Intragovernmental Contributions	20,192	10,096	22,142	24,755
<b>Total Expenditures</b>	<b>\$ 35,201,576</b>	<b>\$ 18,967,939</b>	<b>\$ 39,618,657</b>	<b>\$ 42,140,644</b>
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Reserves</b>				
Expenditure Reserve (s)				
Rainy Day Reserve				
<b>Total Reserves</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve Shortfall	-	-	-	-
<b>Ending Undesignated Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Financial Plan Notes**

All financial plans have the following assumptions, unless otherwise noted in below rows.

2025 Proposed Budget ties to PBCS.

Outyear **projections columns** : revenue and expenditure inflation assumptions are consistent with figures provided by PSB's BFPA guidance.

Reserve Notes:

Costs in this fund are charged through an overhead allocation to other Public Health funds, each of which retains a reserve such that no reserves are required in this fund.

Last Updated 08/30/2024 by Laura Pitarys using data from PBCS and BFPA assumptions.

**2025 Executive Proposed Operating Budget  
MEDICAL EXAMINER (EN\_A87000)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>21,059,115</b>	<b>7,698,513</b>	<b>44.0</b>	<b>7.0</b>
<b>2024 Revised Budget Annualized</b>	<b>10,030,187</b>	<b>3,087,771</b>	<b>44.0</b>	<b>7.0</b>
Base Budget Adjustments	1,070,944	528,770	0.0	(7.0)
Decision Package Adjustments	836,913	354,418	0.0	2.0
<b>2025 Executive Proposed Budget</b>	<b>11,938,044</b>	<b>3,970,959</b>	<b>44.0</b>	<b>2.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>11,939,000</b>	<b>3,971,000</b>	<b>44.0</b>	<b>2.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Technical Adjustments</b>				
TA_001 DOJ Pathology Fellowship Grant Extend the existing Department of Justice (DOJ) grant award for the Medical Examiner's Office pathology fellow through December 2025.	164,424	162,725	0.0	1.0
TA_002 Washington State Patrol Coverdell Grant Extend the grant program awarded by the Washington State Patrol to support the Medical Examiner's Fatal Overdose Surveillance Network Project. This grant was last appropriated in the third omnibus in 2024 and has since been extended through September 2025.	194,337	191,693	0.0	1.0
TA_095 Public Health Administration Fund Overhead Allocation  Allocate Public Health Administration Fund costs to the Public Health Fund, Emergency Medical Services Fund, Environmental Health Fund, and to Jail Health Services and the Medical Examiner's Office in the General Fun. Allocated costs include Public Health human resources, office of the director, and other department-wide administrative, management and support services, and some County central rates.	88,356	0	0.0	0.0
TA_096 Public Health Division Overhead Allocations Allocate department and County overhead costs to the cost center level. Allocated costs include information technology, division overhead, department overhead, and some County central rates.	205,748	0	0.0	0.0
TA_113 Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(29,000)	0	0.0	0.0
<b>Central Rate Adjustments</b>	<b>213,047</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>Total Decision Package Adjustments</b>	<b>836,913</b>	<b>354,418</b>	<b>0.0</b>	<b>2.0</b>

## 2025 Executive Proposed Operating Budget EMERGENCY MEDICAL SVCS (EN\_A83000)

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>259,634,852</b>	<b>237,813,010</b>	<b>144.6</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>132,794,005</b>	<b>120,376,751</b>	<b>144.6</b>	<b>0.0</b>
Base Budget Adjustments	1,675,591	0	0.0	0.0
Decision Package Adjustments	4,159,222	7,415,764	1.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>138,628,819</b>	<b>127,792,515</b>	<b>145.6</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>138,629,000</b>	<b>127,793,000</b>	<b>145.6</b>	<b>0.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Administrative Service Changes</b>				
AC_001 King County Medic One (KCM1) Administrator Add an administrator position to help with KCM1 office management and data analysis tasks.	229,447	0	1.0	0.0
<b>Technical Adjustments</b>				
TA_001 Emergency Medical Services Regional Partner Allocations Update partner agency allocations consistent with the Medic One/EMS 2020-2025 Strategic Plan. Programs funded through this allocation include Advanced Life Support, Basic Life Support, and Mobile Integrated Healthcare.	3,338,915	0	0.0	0.0
TA_002 Increase King County Medic One Allocation Update the EMS King County Medic One budget allocation based on the Medic One/EMS 2020-2025 Strategic Plan.	(605,775)	0	0.0	0.0
TA_003 Increase Regional Services and Strategic Initiatives Allocation Update the EMS Regional Services and Strategic Initiatives budgets based on the Medic One/EMS 2020-2025 Strategic Plan.	(1,525,025)	0	0.0	0.0
TA_004 Contingency Costs Update Adjust contingency budget consistent with the 2020-2025 Medic One/EMS Strategic Plan.	2,038,545	0	0.0	0.0
TA_005 Learning Management System Implementation Complete implementation of the STRIVE IT project by funding the ongoing license costs to cover paramedics and emergency medical technicians in King County. The STRIVE project is associated with required continuing medical education and training.	281,700	0	0.0	0.0
TA_050 Revenue Adjustments Revise budgeted revenues to match current forecast.	0	7,415,764	0.0	0.0

**2025 Executive Proposed Operating Budget  
EMERGENCY MEDICAL SVCS (EN\_A83000)**

<b>Decision Package Adjustment Detail</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Reg FTE</b>	<b>TLT</b>
TA_095 Public Health Administration Fund Overhead Allocation				
Allocate Public Health Administration Fund costs to the Public Health Fund, Emergency Medical Services Fund, Environmental Health Fund, and to Jail Health Services and the Medical Examiner's Office in the General Fun. Allocated costs include Public Health human resources, office of the director, and other department-wide administrative, management and support services, and some County central rates.	(22,577)	0	0.0	0.0
TA_096 Public Health Division Overhead Allocations Allocate department and County overhead costs to the cost center level. Allocated costs include information technology, division overhead, department overhead, and some County central rates.	1	0	0.0	0.0
TA_111 Overtime Account Adjustment Adjust overtime account for GWI, taxes, and retirement.	171,259	0	0.0	0.0
TA_112 Temporary Account Adjustment Adjust Temporary account for GWI and FICA.	12,590	0	0.0	0.0
TA_113 Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(372,000)	0	0.0	0.0
<b>Central Rate Adjustments</b>	612,142	0	0.0	0.0
<b>Total Decision Package Adjustments</b>	4,159,222	7,415,764	1.0	0.0

**2025 Proposed Financial Plan**  
**Emergency Medical Services / 000001190**

Category	2023-2024 Estimated	2025 Proposed	2026-2027 Projected	2028-2029 Projected
<b>Beginning Fund Balance</b>	<b>92,886,144</b>	<b>108,901,168</b>	<b>98,064,869</b>	<b>-</b>
<b>Revenues</b>				
PROPERTY TAXES (R3110)	233,234,062	123,680,229		
BUSINESS AND OTHER TAXES (R3130)	898,441	380,000		
LICENSES AND PERMITS (R3210)	3,125	-		
GRANTS (R3330 / R3350)	14,934	64,696		
STATE ENTITLEMENTS (R3360)	21,722	-		
CHARGE FOR SERVICES (R3410)	875,406	317,590		
MISCELLANEOUS REVENUE (R3600)	388,493	25,000		
INTEREST EARNINGS (R3611)	7,020,221	3,295,000		
PROCEEDS FROM SALE OF CAPITAL ASSETS(R3951)	10,007	30,000		
<b>Total Revenues</b>	<b>\$ 242,466,411</b>	<b>\$ 127,792,515</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures</b>				
SALARIES/WAGES (51100)	45,265,940	25,647,869		
PERSONNEL BENEFITS (51300)	12,264,111	6,320,177		
SUPPLIES (52000)	5,773,647	2,796,444		
SERVICES-OTHER CHARGES (53000)	144,302,144	91,302,921		
INTRAGOVERNMENTAL SERVICES (55000)	13,752,494	8,044,914		
CAPITAL EXPENDITURES (56000)	3,253,347	363,558		
PRINCIPAL (57100)	104,386	-		
INTEREST/OTHER DEBT SERV COSTS (57200)	7,296	-		
INTRAGOVERNMENTAL CONTRIBUTIONS (58000)	1,728,022	18,481		
CONTINGENCIES (59800)		4,134,450		
<b>Total Expenditures</b>	<b>\$ 226,451,387</b>	<b>\$ 138,628,814</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Estimated Underexpenditures</b>				
<b>Other Fund Transactions</b>				
<b>Total Other Fund Transactions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 108,901,168</b>	<b>\$ 98,064,869</b>		<b>\$ -</b>
<b>Reserves</b>				
Expenditure Reserve (s)	49,105,049	33,690,417		
Supplemental Reserve	31,489,696	29,717,249		
Rainy Day Reserve	28,306,423	34,657,204		
<b>Total Reserves</b>	<b>\$ 108,901,168</b>	<b>\$ 98,064,870</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve Shortfall	-	-	-	-
<b>Ending Undesignated Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Financial Plan Notes**

All financial plans have the following assumptions, unless otherwise noted in below rows.

2025 Proposed Budget ties to PBCS.

Outyear **projections columns** : 2025 is last year of current EMS Levy; no projections for future levy period.

Revenue Notes: Property taxes based on August OEFA forecast.

Expenditure Notes: 2025 is the last year of current EMS Levy. Expenditures include end-of-levy spending of allocations for several Basic Life Support (BLS) partners. Overall program funding levels consistent with the Medic One/EMS 2020-2025 Strategic Plan.

Reserve Notes: Expenditure Reserves include programmatic balances; Supplemental reserves can be used to reduce the next levy rate. Includes 90 day Rainy Day Reserve.

Last Updated 8/28/24 by Cynthia Bradshaw using data from PBCS, BFPA, and OEFA assumptions.

**2025 Executive Proposed Operating Budget  
ENVIRONMENTAL HEALTH SERVICES (EN\_A85000)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>78,657,434</b>	<b>75,084,493</b>	<b>179.8</b>	<b>1.0</b>
<b>2024 Revised Budget Annualized</b>	<b>38,829,233</b>	<b>36,961,249</b>	<b>179.8</b>	<b>1.0</b>
Base Budget Adjustments	2,192,073	(39,147)	0.0	(1.0)
Decision Package Adjustments	4,411,385	4,482,679	11.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>45,432,691</b>	<b>41,404,781</b>	<b>190.8</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>45,433,000</b>	<b>41,405,000</b>	<b>190.8</b>	<b>0.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Direct Service Changes</b>				
DS_001 Plumbing and Gas Piping Rate Increase Update the Plumbing and Gas Piping budget to reflect new rate increase proposed in accompanying legislation. Adds three FTE inspector positions that are currently covered by temporary staff.	381,695	1,267,000	3.0	0.0
DS_002 Food, Solid Waste, and Septic Program Rate Increase Update revenues for programs associated with a rate change to be proposed for approval by the King County Board of Health (BOH). Includes changes to rates for the Food & Facilities, Solid Waste, and On-site Septic Programs, as well as Pet Businesses.	0	916,000	0.0	0.0
DS_003 Childhood Lead Poisoning Prevention Grant Renew funding from the five-year Centers for Disease Control and Prevention (CDC) cooperative agreement for the Childhood Lead Poisoning Prevention Program to increase blood lead testing among Medicaid eligible children, increase access to developmental services for children with higher blood lead levels, and prevent lead exposures in focus communities. Funded by the CDC through 2026.	268,581	440,000	0.0	0.0
DS_004 EPA-Funded Educator Consultant Add an educator consultant to enhance support for the Lead and Toxics team on community outreach and education. Funded by an Environmental Protection Agency (EPA) Environmental Justice Government to Government grant through March 2027.	415,500	330,000	1.0	0.0
DS_005 On-site Septic System Permitting Program Staff Increase staffing in the On-site Septic System Permitting program to improve permit review timelines. Related to revenue generated by the 2024 rate study in DS_002.	328,661	0	2.0	0.0
DS_006 Food Program Staffing Add three food inspection staff positions to improve customer service, inspection consistency, and efficiency of field staff, while addressing a higher volume of food risk-based inspections. Related to revenue generated by the 2024 rate study in DS_002.	499,901	0	3.0	0.0
<b>Administrative Service Changes</b>				

**2025 Executive Proposed Operating Budget**  
**ENVIRONMENTAL HEALTH SERVICES (EN\_A85000)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
AC_001 Permitting Software Support Add two analysts to increase analytics and operational capacity to maximize benefits from new permitting software. Related to revenue generated by the 2024 rate study in DS_002 and the IT project in AC_002.	331,916	0	2.0	0.0
AC_002 Permitting System Enhancements Increase appropriation for the DPH Envision Cloud IT Project in the Public Health Technology Capital fund (project #1134305). Funding is for post go-live enhancements and integrations to improve the system for public customers and internal staff.	1,409,559	0	0.0	0.0
<b>Technical Adjustments</b>				
TA_050 Revenue Adjustments Revise budgeted revenues to match current forecast.	0	1,500,764	0.0	0.0
TA_095 Public Health Administration Fund Overhead Allocation  Allocate Public Health Administration Fund costs to the Public Health Fund, Emergency Medical Services Fund, Environmental Health Fund, and to Jail Health Services and the Medical Examiner's Office in the General Fun. Allocated costs include Public Health human resources, office of the director, and other department-wide administrative, management and support services, and some County central rates.	105,616	0	0.0	0.0
TA_096 Public Health Division Overhead Allocations Allocate department and County overhead costs to the cost center level. Allocated costs include information technology, division overhead, department overhead, and some County central rates.	(4,998)	0	0.0	0.0
TA_100 BSK Implementation Plan Adjustments Adjust revenues and non-labor expenditures to match the adopted BSK Implementation Plan. Related to TA_002 in the Best Starts for Kids fund.	39,934	28,915	0.0	0.0
TA_110 Net Zero Adjustment Align budget account lines to actual activity.	0	0	0.0	0.0
TA_113 Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(378,000)	0	0.0	0.0
<b>Central Rate Adjustments</b>	1,013,020	0	0.0	0.0
<b>Total Decision Package Adjustments</b>	4,411,385	4,482,679	11.0	0.0

**2025 Proposed Financial Plan**  
**Environmental Health Fund / 000001850**

Category	2023-2024 Estimated	2025 Proposed	2026-2027 Projected	2028-2029 Projected
<b>Beginning Fund Balance</b>	<b>11,646,431</b>	<b>12,211,286</b>	<b>8,283,382</b>	<b>7,656,774</b>
<b>Revenues</b>				
Licenses and Permits	39,417,892	22,140,000	47,783,043	51,893,544
Federal Grants Direct	4,822,550	2,256,734	4,686,606	4,917,913
Federal Shared Revenues	-	-	-	-
Federal Grants Indirect	1,050,198	376,000	780,846	819,386
State Grants	1,335,446	706,707	1,475,203	1,557,419
State Entitlements	8,526,455	4,092,731	8,543,294	9,019,440
Grants from Local Units	1,529	-	-	-
Charge for Services	15,428,122	9,233,281	21,207,523	22,929,891
Fines and Forfeits	330,911	125,000	253,313	257,906
Miscellaneous Revenue	42,305	-	-	-
Interest Earnings	1,397,862	315,000	662,251	701,241
Transfers In	4,091,555	2,159,328	4,577,451	4,756,460
<b>Total Revenues</b>	<b>\$ 76,444,826</b>	<b>\$ 41,404,781</b>	<b>\$ 89,969,530</b>	<b>\$ 96,853,200</b>
<b>Expenditures</b>				
Wages and Benefits	54,022,116	31,114,163	64,079,044	67,365,428
Supplies	751,587	296,245	618,393	652,856
Services-Other Charges	6,718,389	4,183,147	8,732,025	9,218,689
Intragovernmental Services	13,639,605	8,226,166	16,790,213	18,783,694
Capital Outlay	1,566,345	-	-	-
Interest and Other Debt Service Costs	9,185	-	-	-
Intragovernmental Contributions	38,428	1,432,616	-	-
Contingencies	-	180,348	376,463	397,446
Applied Overhead	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 76,745,656</b>	<b>\$ 45,432,685</b>	<b>\$ 90,596,138</b>	<b>\$ 96,418,113</b>
<b>Estimated Underexpenditures</b>		<b>(100,000)</b>		
<b>Other Fund Transactions</b>				
FMV GAAP Adjustment	865,685			
<b>Total Other Fund Transactions</b>	<b>\$ 865,685</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 12,211,286</b>	<b>\$ 8,283,382</b>	<b>\$ 7,656,774</b>	<b>\$ 8,091,861</b>
<b>Reserves</b>				
Rainy Day Reserves (60 Days)	6,395,471	7,572,114	7,549,678	8,034,843
Expenditure Reserve(s)				
IT Project Reserve				
Program Reserve	5,815,814	711,267	107,095	57,018
<b>Total Reserves</b>	<b>\$ 12,211,286</b>	<b>\$ 8,283,382</b>	<b>\$ 7,656,774</b>	<b>\$ 8,091,861</b>
Reserve Shortfall	-	-	-	-
<b>Ending Undesignated Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Financial Plan Notes**

All financial plans have the following assumptions, unless otherwise noted in below rows.

2025 Proposed Budget ties to PBCS.

Outyear **projections columns** : revenue and expenditure inflation assumptions are consistent with figures provided by PSB's BFPA guidance except as noted below.

Revenue Notes:

Rate Study revenue increases have been included in the proposed 2025 budget.

Revenue budget and forecasts are conservative and assume CPI+1% rate growth and volume growth of 0% to 3%, varying by program and year, creating some variation from standard BFPA inflation assumptions based on permit volume forecasts. Grant and state funding forecast based on expected contracts.

Expenditure Notes:

Forecasts calculated at the account level using BFPA data, creating some variation from inflation assumptions applied at the expenditure category level.

2023-2024 Capital Outlay is related to the Climate Equity Capital Fund project.

2025 Intragovernmental Contributions include the funding for additional phase of EHS Permitting software project.

An estimated underexpenditure in 2025 reflects expected hiring timeline for new proposed staff.

Reserve Notes:

Last Updated 09/05/24 by Mike Perez using data from PBCS and BFPA assumptions.

# CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3230 DEPARTMENT OF PUBLIC HEALTH TECHNOLOGY CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

## 2025 Annual Budget - Executive Proposed

3230 DEPARTMENT OF PUBLIC HEALTH TECHNOLOGY CAPITAL - Other				
Project Number	Project Name Class Code	Tech Adj	FY25	Narratives
1134305	DPH Envision Cloud STANDALONE		\$1,409,559	<p><b>Scope:</b> This project will evaluate and upgrade Environmental Health's work management system, Envision Connect. Envision Connect was purchased by a new vendor, Accela, in 2015 and is no longer being developed in lieu of a new Environmental Health software module that the vendor is developing. As such, the division is limited in its ability to improve its system processes and service offerings. This additional appropriation is to complete the project post Minimum Viable Product (MVP). This includes continuing the implementation of Enterprise Permitting and Licensing software (EPL) with Tyler Technologies for the Environmental Health Services Division (EHS) to replace the current Envision Connect permitting software. The project identified post go-live enhancements and integrations, which will improve the overall function of the EPL solution for the public, customers, and internal staff.</p> <p><b>Description of Budget Request:</b> The initial appropriation for the project was to replace EHS's work management system with a new solution. This additional appropriation is to complete the project post Minimum Viable Product (MVP). This includes additional planning, final design, implementation, and close-out phases of this project. Projected spending includes fully burdened staff time, vendor costs, and project contingency. The budget requested is necessary to cover total project costs through the anticipated completion date in 2025; budget authority is needed to add additional purchase to the existing vendor contract and move forward with implementation.</p>
3230 - DEPARTMENT OF PUBLIC HEALTH TECHNOLOGY CAPITAL		Total	\$1,409,559	
Grand Total			\$1,409,559	

**2025 Proposed Financial Plan**  
**DPH Technology Capital Fund/F3230**

**Capital Improvement Program (CIP) Budget**

	<b>2023-2024 Ending Balance (Year End ITD Balance)</b>	<b>2025 Proposed</b>	<b>2025 Total (Balance + Budget)</b>	<b>2026-2027 Projected</b>	<b>2028-2029 Projected</b>
<b>Capital Budget Revenue Sources:</b>					
Transfer from EHS F1850 - Project 1134305 (Envision)	-	1,409,559	1,409,559		
Transfer from General Fund - Project 1143496 (Dental Digitization)	-	-	-		
Transfer from PH Fund F1800 - Project 1143842 (Access & Outreach)	483,169	-	483,169		
Transfer from PH Fund F1800 - Project 1143728 (School Based Health Center)	115,526	-	115,526	-	-
Transfer from PH Fund F1800 - Project 1143732 (Sexual Parter Notification)	-	-	-	-	-
Transfer from EMS F1190 - Project 1143729 (Strive)	1,200,000	-	1,200,000	-	-
Transfer from PH Fund F1800 - Project 1147237 ( EHS Lead Monitoring)	258,009	-	258,009	-	-
Transfer from PH Fund F1800 - Project 1147230 (Infolinx Upgrade)	230,520	-	230,520	-	-
<b>Total Capital Revenue</b>	\$ 2,287,224	\$ 1,409,559	\$ 3,696,783	\$ -	\$ -
<b>Capital Appropriation:</b>					
Project 1134305 (Envision)	-	1,409,559	1,409,559		
Project 1143496 (Dental Digitization)	-	-	-		
Project 1143842 (Access & Outreach)	483,169	-	483,169	-	-
Project 1143728 (School Based Health Center)	115,526	-	115,526	-	-
Project 1143732 (Sexual Parter Notification)	-	-	-	-	-
Project 1143729 (Strive)	1,200,000	-	1,200,000	-	-
Project 1147237 (EHS Lead)	258,009	-	258,009		
Project 1147230 (Infolinx)	230,520	-	230,520		
	-	-	-		
<b>Total Capital Appropriation</b>	\$ 2,287,224	\$ 1,409,559	\$ 3,696,783	\$ -	\$ -

**CIP Fund Financial Position**

	<b>2023-2024 Biennial-to-Date- Actuals</b>	<b>2023-2024 Estimated</b>	<b>2025 Budget-to-Date Actuals</b>	<b>2025 Estimated</b>	<b>2026-2027 Projected</b>	<b>2028-2029 Projected</b>
<b>Beginning Fund Balance</b>	\$ 2,117,349	\$ 2,117,349	\$ -	\$ 2,287,224	\$ (0)	\$ (0)
<b>Capital Funding Sources</b>						
Transfer from EHS F1850 - Project 1134305 (Envision)	-	-		1,409,559		
Transfer from General Fund - Project 1138797 (JHS Pharmacy Dispensing)	-	-		-		
Transfer from General Fund - Project 1143496 (Dental Digitization)	(168,610)	(168,610)		-		
Transfer from PH Fund F1800 - Project 1143842 (Access & Outreach)	138,000	\$ 750,750		-		
Transfer from PH Fund F1800 - Project 1143728 (School Based Health Center)	245,294	\$ 498,939		-		
Transfer from PH Fund F1800 - Project 1143732 (Sexual Parter Notification)	96,231	406,399		-		
Transfer from EMS F1190 - Project 1143729 (Strive)	665,000	2,239,941		-		
Transfer from PH Fund F1800 - Project 1147237 ( EHS Lead Monitoring)	-	405,347		-		
Transfer from PH Fund F1800 - Project 1147230 (Infolinx Upgrade)	-	616,347		-		
<b>Total Capital Revenue</b>	\$ 975,915	\$ 4,749,113	\$ -	\$ 1,409,559	\$ -	\$ -
<b>Capital Expenditures</b>						
Transfer from EHS F1850 - Project 1134305 (Envision)	620,412	1,903,060		1,409,559		
Transfer from General Fund - Project 1143496 (Dental Digitization)	45,679	45,679		-		
Transfer from PH Fund F1800 - Project 1143842 (Access & Outreach)	169,451	267,581		483,169		
Transfer from PH Fund F1800 - Project 1143728 (School Based Health Center)	254,466	383,413		115,526		
Transfer from PH Fund F1800 - Project 1143732 (Sexual Parter Notification)	127,167	406,399		-		
Transfer from EMS F1190 - Project 1143729 (Strive)	757,656	1,039,941		1,200,000		
Transfer from PH Fund F1800 - Project 1147237 ( EHS Lead Monitoring)	4,838	\$ 147,338		258,009	-	-
Transfer from PH Fund F1800 - Project 1147230 (Infolinx Upgrade)	42,936	\$ 385,827		230,520		
<b>Total Capital Expenditures</b>	\$ 2,022,605	\$ 4,579,238	\$ -	\$ 3,696,783	\$ -	\$ -
<b>Other Fund Transactions</b>						
<b>Total Other Fund Transactions</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Ending Fund Balance</b>	\$ 1,070,659	\$ 2,287,224	\$ -	\$ (0)	\$ (0)	\$ (0)
<b>Ending Fund Balance designated to current projects*</b>	\$ 1,070,659	\$ 2,287,224				
<b>Reserves</b>						
<b>Total Reserves</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Projected Shortfall</b>	-	-	-	-	-	-
<b>Ending Undesignated Fund Balance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Financial Plan Notes**

**CIP Budget:**

All financial plans have the following assumptions, unless otherwise noted in below rows.

2023-2024 Estimated Ending Balance (Year End ITD Balance) column reflects the best estimate of the inception to date budget balances and actual balances after 2023 is closed.

2025 Proposed Budget is consistent with PIC.

2025 Adopted Budget is consistent with PIC for 2025 Final Adopted Budget and proposed supplementals.

2025 Total (Balance + Budget) column sums the 2023 + 2024 Ending Balance (Year End ITD Balance) column and the 2025 Proposed column.

Outyear projections should be consistent with PIC.

**Revenue Notes:**

Revenues shown are equal to the budgeted expenditure. Revenues include new revenue and fund balance designated to projects.

Appropriation Notes:

**CIP Fund Financial Position:**

*All financial plans have the following assumptions, unless otherwise noted in below rows.*

*Budget to Date (BTD) Actuals (expenditures and revenue) reflect EBS totals for budgetary accounts as of the most recent closed month.*

*2023-2024 Biennial to Date Actuals column reflect amounts in EBS.*

*2023-2024 Estimated column reflects the best estimate for the biennium based on actuals and should be informed by the fund's spending plan.*

*Outyear revenue projections and expenditure estimates are based on the most recent projections and reflect current project plans. Outyear allocations for projects not requesting budget in this cycle are included in the financial plan.*

Revenues Notes:

Project 1143496 Dental Digitization was completed under budget in 2023, with the revenues refunded in 2024.

Expenditure Notes:

Reserve Notes:

Ending Fund balance designated to current projects row is for projects that are already appropriated. This fund balance cannot be used for other projects without disappropriating projects or creating a shortfall in the fund.

Last Updated 8/30/24 by June Zhai using data from Oracle EBS and PIC System



# **LAW, SAFETY, AND JUSTICE**

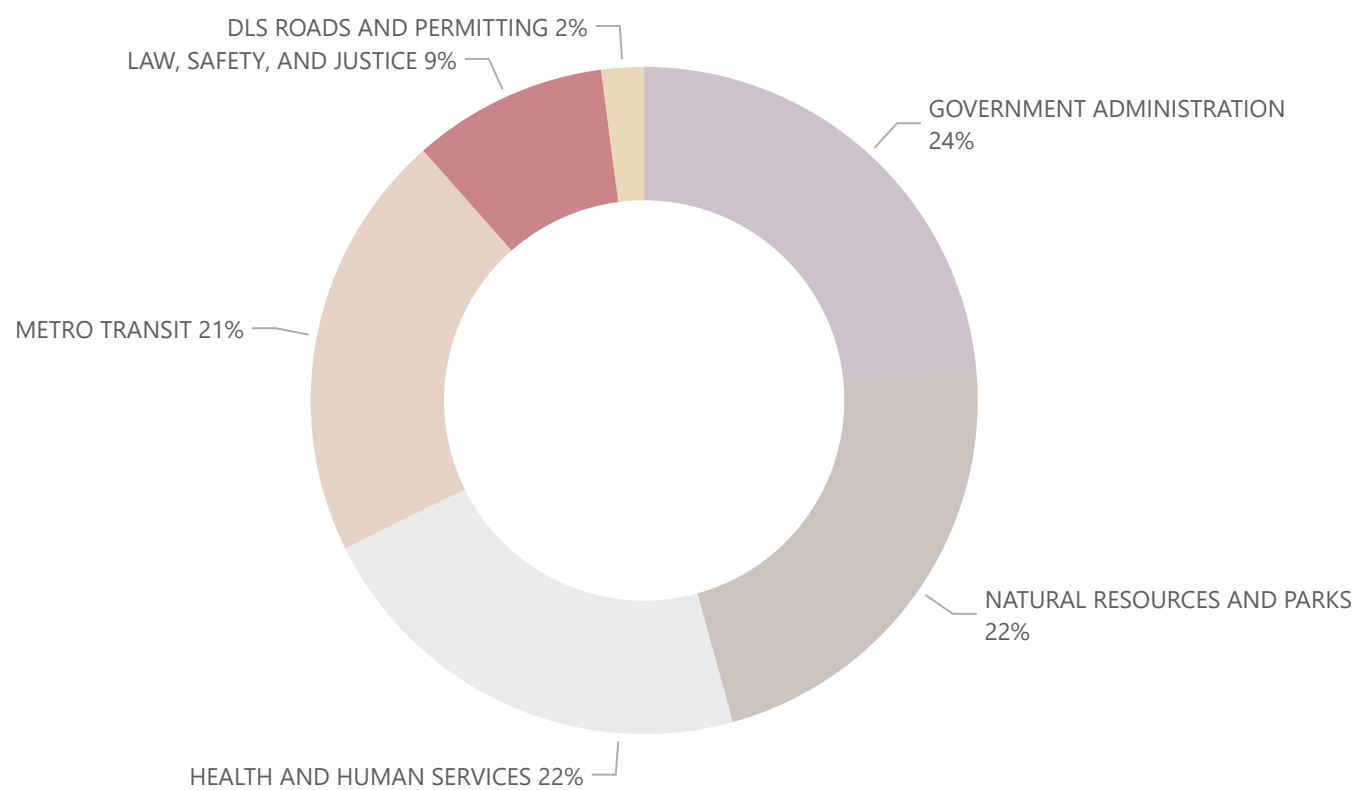
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# LAW, SAFETY, AND JUSTICE

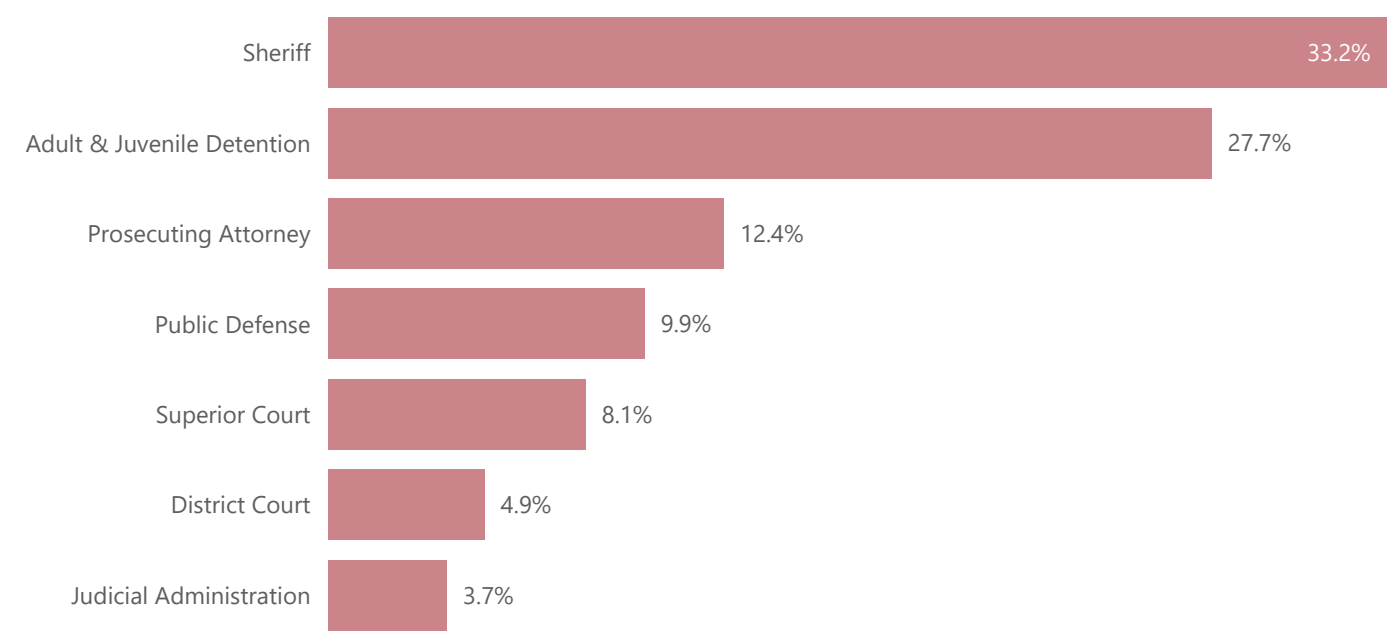
\$962.9M

Appropriations

## Appropriations by Agency



## Appropriations by Type



% Appropriations

# INTRODUCTION

The Law, Safety, and Justice program area includes multiple King County agencies responsible for law enforcement, courts, prosecution, public defense, and detention activities for the residents of King County. In many of these areas, the County provides regional services for the benefit of all County residents. In some areas, the County also provides local services in its role as service provider for unincorporated King County, as well as through contracts to provide law enforcement, legal, or court services for municipalities, tribes, and transit agencies.

Law, safety, and justice agencies constitute approximately 70 percent of the General Fund, and due to the structural financial challenges of the General Fund are facing constant pressure to reduce budgets and become more efficient. Listed below are short descriptions of each agency included in this section.

## ADULT AND JUVENILE DETENTION

The Department of Adult and Juvenile Detention (DAJD) operates two adult detention facilities, the Maleng Regional Justice Center in Kent and the King County Correctional Facility in downtown Seattle, and one youth facility, the Patricia H. Clark Children and Family Justice Center in Seattle. The department also maintains the Community Corrections Division, which operates alternatives to secure detention for adult offenders.

## JAIL HEALTH SERVICES

Jail Health Services (JHS), a division of Public Health – Seattle & King County, provides high-quality medical, psychiatric, and dental services to people detained in the King County adult jails. JHS ensures that individuals in custody receive constitutionally guaranteed health services that meet community and professional standards of care.

## DISTRICT COURT

The King County District Court is the County's court of limited jurisdiction. It adjudicates all misdemeanor cases for unincorporated King County, cases filed by Washington State Patrol and other state law enforcement agencies, and cases from the 13 jurisdictions that contract with District Court for municipal court services. Among other responsibilities, District Court handles civil matters, small claims, anti-harassment orders, and traffic infractions. District Court manages the Regional Mental Health Court (RMHC) and Regional Veterans Court (RVC), therapeutic courts for eligible defendants with mental illnesses. District Court operates Therapeutic Community Court in Redmond, Shoreline, and Auburn. Community Court provides therapeutic court services to low-level offenders and offers the public a single access point to a variety of service providers.

### JUDICIAL ADMINISTRATION

The Department of Judicial Administration (DJA) serves as the keeper of record, fiscal case manager, and customer service office for the King County Superior Court and is commonly known to the public and case litigants as the Superior Court Clerk's Office or the County Clerk's Office. DJA also manages justice system programs such as King County Drug Diversion Court.

### PROSECUTING ATTORNEY'S OFFICE

The Prosecuting Attorney's Office (PAO) is responsible for the prosecution of all felony and juvenile cases in King County and all misdemeanor cases generated in unincorporated areas of King County. The PAO also serves as legal counsel to the Metropolitan King County Council, the King County Executive, all executive agencies, the Superior and District Courts, the King County Assessor, various independent boards and commissions, and some school districts. Under agreements with the State of Washington, the PAO also establishes and enforces child support obligations, and is an integral part of the mental health civil commitment process.

### PUBLIC DEFENSE

The King County Department of Public Defense (DPD) provides legal counsel and representation to indigent individuals in legal proceedings, including those in Superior and District Courts for King County. DPD is led by the Public Defender, who reports to the Executive, and is divided into four divisions to prevent conflicts of interest. In addition to providing counsel to defendants in King County Superior Court and District Court, DPD also provides public defense services to Seattle Municipal Court (SMC) under contract with the City of Seattle.

### KING COUNTY SHERIFF'S OFFICE

The King County Sheriff's Office (KCSO) serves the law enforcement needs of over half a million people in unincorporated King County and twelve contract cities. KCSO also provides police departments for the Muckleshoot Tribe, Metro Transit, and the King County International Airport. KCSO's commitment to meeting the needs of all residents means that services such as helicopters and bomb disposal are available to King County's 2.2 million residents. KCSO also operates the Automated Fingerprint Identification System (AFIS), which provides the staff and technology to support criminal fingerprint identification services for all 39 cities and unincorporated areas of King County.

### SUPERIOR COURT

King County Superior Court is King County's general jurisdiction trial court. Under the Washington Constitution and state statute, Superior Court has responsibility for felony criminal cases, civil matters, family law, probate and guardianship matters, juvenile cases, and mental illness and involuntary commitment matters. Superior Court manages or participates in three therapeutic court programs funded by the Mental Illness and Drug Dependency fund: Family Treatment Court, King County Drug Diversion Court, and Juvenile Therapeutic Response and Accountability Court.

# DEPARTMENT OF ADULT AND JUVENILE DETENTION

## MISSION

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The Department of Adult and Juvenile Detention provides in-custody and community-based services that are data informed, advance safety, lead system change, and promote equitable outcomes for the people we serve.

## OVERVIEW

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The Department of Adult and Juvenile Detention (DAJD) is guided by its mission statement, the County Executive's Strategic Plan, and King County's True North values.

DAJD operates two adult detention facilities, the Maleng Regional Justice Center (MRJC) in Kent and the King County Correctional Facility (KCCF) in downtown Seattle. The department also oversees the youth detention facility at the Patricia H. Clark Children and Family Justice Center in Seattle. DAJD's Community Corrections Division (CCD) provides alternatives to secure detention for people who would otherwise be in jail. All DAJD operations receive support from the Administrative Services Division.

DAJD's responsibilities include housing people accused of crimes or serving jail sentences, as well as monitoring individuals in court-ordered community-based alternatives. The department's workload is primarily an outcome of the County's criminal legal system. Local law enforcement, prosecutors, and the courts drive the number of individuals booked into the adult jails and juvenile detention, as well as their length of stay in DAJD facilities and programs.

DAJD is primarily supported by the General Fund, with additional revenue from jail services agreements with the City of Seattle and other cities.

**2025 Executive Proposed Operating Budget  
ADULT AND JUVENILE DETENTION (EN\_A91000)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>381,183,528</b>	<b>44,249,167</b>	<b>903.0</b>	<b>1.0</b>
<b>2024 Revised Budget Annualized</b>	<b>186,766,448</b>	<b>22,470,900</b>	<b>903.0</b>	<b>1.0</b>
Base Budget Adjustments	9,408,246	0	0.0	0.0
Decision Package Adjustments	4,887,489	3,042,520	30.0	2.0
<b>2025 Executive Proposed Budget</b>	<b>201,062,183</b>	<b>25,513,420</b>	<b>933.0</b>	<b>3.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>201,063,000</b>	<b>25,514,000</b>	<b>933.0</b>	<b>3.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Direct Service Changes</b>				
DS_001 Additional Juvenile Detention Officers Add juvenile detention officers to staff an additional living hall and a rover support post at the Patricia H. Clark Children and Family Justice Center. Additional staffing is necessary based on the higher daily population of youth in custody and to comply with minimum federal staffing standards.	1,133,694	0	13.0	0.0
<b>Administrative Service Changes</b>				
AC_001 Community Programming for Youth in Detention Convert an existing Gang Intervention Specialist added in the 2023-2024 budget as an unfunded position to a funded position and add another funded position to manage community contracts for behavioral health, skill-building, and safety programming for juveniles in detention. In addition, provide budget for community provider contracts for juvenile programming.	834,882	0	2.0	0.0
AC_002 Expansion of Electronic Monitoring Capacity from 350 to 475 Participants Increase electronic monitoring capacity to 475 participants and add caseworkers to properly staff the expansion. Caseworkers process and supervise incoming electronic monitoring participants, respond to violations, and assist with court-ordered tests. The electronic monitoring program has regularly operated at capacity in the past year.	621,062	0	4.0	0.0
AC_003 Extension of Hiring Incentives for Officers Extend hiring incentives for correction officers through 2025 to facilitate recruitment amid continuing challenges with filling correction officer vacant positions.	500,000	0	0.0	0.0

**2025 Executive Proposed Operating Budget**  
**ADULT AND JUVENILE DETENTION (EN\_A91000)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
AC_004 Americans with Disabilities Act (ADA) Coordinator Add an ADA Coordinator position to ensure and sustain accessibility of County jail facilities, jail services, and programs in accordance with Title II requirements for public agencies. The requested resource is part of King County's recent settlement with the Department of Justice related to two ADA claims.	166,266	0	1.0	0.0
AC_009 Transition Navigators for Youth in Secure Detention Hire social service professionals as transition navigators to work with youth in custody, their families, and community and/or governmental partners to help youth prepare for re-entry into the community through setting goal-oriented transition plans.	356,372	0	0.0	2.0
AC_010 Rightsizing of Correction Officer Staffing Level Right-size the budgeted count of correction officer positions to account for projected jail population in 2025.	1,133,637	0	8.0	0.0
AC_011 Additional Human Resource (HR) Staff to Support Recruitment Convert existing term-limited temporary HR staff to career service to ensure continuity of the department's efforts to recruit correction and detention officers.	305,304	0	2.0	0.0
<b>Technical Adjustments</b>				
TA_001 Internal Reorganization: Adult Facility Resident Services Combine two cost centers for resident services, one for each adult facility, into DAJD Administrative Services cost center (EN_910001).	0	0	0.0	0.0
TA_002 Internal Reorganization: Jail Management System (JMS) Cost Center Restructure the JMS cost center (EN_910007), moving expenditures into the DAJD Administrative Services cost center (EN_910001).	0	0	0.0	0.0
TA_050 Revenue Adjustments Revise budgeted revenues to match current forecast.	0	3,042,520	0.0	0.0
TA_099 Vacancy Rate Increase Reduce budget to account for continued staffing challenges and high numbers of correction officer vacancies. This one-time increase in the vacancy rate will have no impact correction officer staffing levels.	(1,800,000)	0	0.0	0.0
TA_111 Overtime Account Adjustment Adjust overtime account for GWI, taxes, and retirement.	2,234,140	0	0.0	0.0
TA_113 Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(1,906,000)	0	0.0	0.0
TA_116 Net-Zero Adjustments Adjust various accounts to align budget with actual expenditures.	0	0	0.0	0.0

**2025 Executive Proposed Operating Budget  
ADULT AND JUVENILE DETENTION (EN\_A91000)**

<b>Decision Package Adjustment Detail</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Reg FTE</b>	<b>TLT</b>
<b>Central Rate Adjustments</b>	1,308,132	0	0.0	0.0
<b>Total Decision Package Adjustments</b>	4,887,489	3,042,520	30.0	2.0

# JAIL HEALTH SERVICES

## MISSION

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The Jail Health Services Division assesses and stabilizes serious health problems for the detained population of the King County Correctional Facility and the Maleng Regional Justice Center with a focus on transition from jail.

## OVERVIEW

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Jail Health Services (JHS), a division of Public Health – Seattle & King County, provides high quality medical, psychiatric, dental, behavioral, and social services to people facing incarceration, detained, and released from the King County adult jails—the King County Correctional Facility (KCCF) in Seattle and the Maleng Regional Justice Center (MRJC) in Kent. JHS ensures that individuals in custody receive constitutionally guaranteed health services that meet community and professional standards of care. Health care services include management of emergency situations, diagnosis and treatment of serious health needs, prevention of deterioration in pre-existing conditions, treatment of pain, prevention of disease transmission, as well as diversion and release planning/linkages to continuing care in the community.

The JHS workload is driven by the number of individuals in the jails, the acuity of their health needs, and legal and accreditation requirements, none of which are controlled by JHS. However, JHS continues to pursue process improvements and efficiencies to accommodate population changes and resource availability.

JHS is almost entirely funded by the General Fund.

**2025 Executive Proposed Operating Budget**  
**JAIL HEALTH SERVICES (EN\_A82000)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>120,117,695</b>	<b>18,712,373</b>	<b>250.6</b>	<b>2.5</b>
<b>2024 Revised Budget Annualized</b>	<b>58,415,872</b>	<b>8,264,510</b>	<b>250.6</b>	<b>2.5</b>
Base Budget Adjustments	4,595,573	0	0.0	(2.5)
Decision Package Adjustments	2,896,378	1,477,317	4.8	1.0
<b>2025 Executive Proposed Budget</b>	<b>65,907,823</b>	<b>9,741,827</b>	<b>255.4</b>	<b>1.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>65,908,000</b>	<b>9,742,000</b>	<b>255.4</b>	<b>1.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Direct Service Changes</b>				
DS_001 Infirmiry High-Needs Patients Add Certified Nursing Assistant positions to care for high-needs patients in the Jail Health Services infirmiry, instead of guarding them at Harborview Medical Center. The number and length-of-stay for high-needs patients has increased in recent years requiring additional infirmiry staffing.	534,666	0	4.8	0.0
DS_002 City of Seattle Court Services Reduction Reduce support for a Court Clinician position and Court Services Program oversight provided to the Seattle Municipal Mental Health Court.	(86,858)	(85,364)	(0.6)	0.0
DS_003 City of Seattle Prefile Diversion Pilot Add funding for a Care Coordinator position to continue a 2023-2024 pre-file diversion program pilot for participants referred by the Seattle City Attorney's Office who meet program criteria. Participants receive needs assessments and linkage to community services to meet their needs, with the goal of reducing future recidivism.	168,524	203,761	0.0	1.0
DS_004 Long-Acting Medication for Opioid Use Disorder (MOUD) Add funding for long-acting injectable MOUD, Buprenorphine. Funding is from the Criminal Justice Treatment Account and the Same Day Visit and Transportation grant from the Washington State Healthcare Authority.	356,777	392,454	0.0	0.0
DS_005 City of Seattle Community Resource Center Substance Use Disorder (SUD) Assessor Add an SUD Assessor to the City of Seattle Community Resource Center (CRC). This new position will serve people being released from custody and people receiving services from the Seattle Municipal Mental Health Court to identify their needs for and provide referrals to community-based SUD treatment. Space and supplies will be provided at the CRC for this and other JHS staff members working with this client population.	143,524	141,128	1.0	0.0

**2025 Executive Proposed Operating Budget**  
**JAIL HEALTH SERVICES (EN\_A82000)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
DS_006 Community Diversion Program Eliminate budget for underutilized contracted services within the Community Diversion Program. The program will continue the practice, begun in late 2023, of referring participants to separately funded community-based services based on their individual needs.	(975,000)	0	0.0	0.0
<b>Technical Adjustments</b>				
TA_001 Reappropriation for Long-Acting Medication for Opioid Use Disorder (MOUD) Reappropriate expenditures for long-acting injectable MOUD, Buprenorphine. Funding was provided in the 2023-2024 biennium by the Washington State Health Care Authority under the MOUD in jails grant. Procurement was delayed because the medication was not available from the supplier.	480,000	0	0.0	0.0
TA_002 MIDD-Funded Technical Adjustments Update budgets for jail health services aligned with MIDD-funded strategies to address changes in demand for services and inflation.	29,624	30,526	(0.4)	0.0
TA_003 Chiefs, HIT, and OCHIN Allocation Allocate Health Information Technology (HIT) team, Electronic Medical Records, Pharmacy Chief, Nursing Chief, Dental Chief and Infolinx costs to Community Health Services, Prevention and Jail Health Services Divisions.	284,371	0	0.0	0.0
TA_004 Medical Supplies and Pharmaceuticals Add funding for inflation and volume increases in medical supplies and pharmaceuticals.	509,000	0	0.0	0.0
TA_005 Drug Dispensing Carts Replace obsolete drug dispensing carts purchased in 2016 with new leases. Drug dispensing carts hold and dispense controlled substances and other critical medications, which must be accessible when the pharmacies are closed.	55,000	0	0.0	0.0
TA_006 Social Worker Premium Pay Add one-time funding for 5.5% Master's premium pay for Social Workers.	93,984	0	0.0	0.0
TA_050 Revenue Adjustments Adjust budgeted revenues to match current forecast.	0	794,812	0.0	0.0
TA_095 Public Health Administration Fund Overhead Allocation  Allocate Public Health Administration Fund expenses and county central rate expenses to divisions within the Public Health Fund, Emergency Medical Services Fund, Environmental Health Fund, Jail Health Services Division and Medical Examiner's Office. Expenses allocated include Public Health human resources, office of the director and other department-wide administrative, management and support services, and some county central rates.	180,121	0	0.0	0.0

**2025 Executive Proposed Operating Budget**  
**JAIL HEALTH SERVICES (EN\_A82000)**

<b>Decision Package Adjustment Detail</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Reg FTE</b>	<b>TLT</b>
TA_111 Overtime Account Adjustment Adjust overtime account for GWI, taxes, and retirement.	281,516	0	0.0	0.0
TA_112 Temporary Account Adjustment Adjust Temporary account for GWI and FICA.	65,989	0	0.0	0.0
TA_113 Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(543,012)	0	0.0	0.0
TA_114 Special Pay Account Adjustment Adjust special pay accounts for alignment with actuals, GWI, FICA, and retirement.	187,628	0	0.0	0.0
TA_116 Net Zero Adjustment Align budget account lines to actual spending activity.	0	0	0.0	0.0
<b>Central Rate Adjustments</b>	1,130,524	0	0.0	0.0
<b>Total Decision Package Adjustments</b>	2,896,378	1,477,317	4.8	1.0

# DISTRICT COURT

## MISSION

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The King County District Court's mission is to serve the public by:

- Providing an accessible forum for the fair, efficient, and understandable resolution of civil and criminal cases; and by
- Maintaining an atmosphere of respect for the dignity of all individuals.

## OVERVIEW

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The King County District Court is the County's court of limited jurisdiction, processing over 200,000 cases annually. The Court adjudicates all misdemeanor and infraction cases for unincorporated King County, including charges filed by Washington State Patrol, Sound Transit, Port of Seattle, University of Washington, Metro, Fish and Wildlife, State Parks, Liquor Control Board, and cases from the 13 jurisdictions that contract with District Court for municipal court services. The Court has 25 elected judges.

District Court's legislatively mandated jurisdiction includes misdemeanor and gross misdemeanor criminal cases, domestic violence, stalking and all civil protection orders, first appearance felony bookings, civil cases (up to \$100,000 per claimant), small claims cases (up to \$10,000), name changes, impound hearings, traffic and other civil infractions, parking cases, and search warrant authorizations. District Court conducts bench trials and jury trials, and operates innovative justice programs, including Student Court, Regional Mental Health Court (RMHC), Regional Veterans Court (RVC), Domestic Violence Court, and three Therapeutic Community Courts. Additionally, the District Court utilizes mediation services for small claim participants and some anti-harassment order cases. The Court employs probation officers to supervise misdemeanor, mental health, and veterans court cases.

District Court is largely supported by the General Fund. The Mental Illness and Drug Dependency (MIDD) Fund supports RMHC, RVC, and Therapeutic Community Courts. District Court generates revenues from various fees and fines and city contracts for court services.

**2025 Executive Proposed Operating Budget  
DISTRICT COURT (EN\_A53000)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>84,777,414</b>	<b>24,469,765</b>	<b>238.1</b>	<b>1.0</b>
<b>2024 Revised Budget Annualized</b>	<b>39,264,095</b>	<b>11,082,111</b>	<b>238.1</b>	<b>1.0</b>
Base Budget Adjustments	3,921,937	0	0.0	(1.0)
Decision Package Adjustments	962,678	939,893	(2.3)	0.0
<b>2025 Executive Proposed Budget</b>	<b>44,148,710</b>	<b>12,022,004</b>	<b>235.8</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>44,149,000</b>	<b>12,023,000</b>	<b>235.8</b>	<b>0.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Direct Service Changes</b>				
DS_001 Bellevue Community Court Transfer resources to District Court MIDD to staff Bellevue Community Court. Aligned with decision package DS_001 in District Court MIDD (A98400).	(51,530)	0	(0.3)	0.0
DS_003 Clerk Reduction Eliminate two clerk positions as planned as part of District Court's E-court implementation. Savings are offset by the elimination of a contra representing the reduction in the prior budget.	0	0	(2.0)	0.0
DS_004 Resources to Address the Blake Decision Continue resources to address cases affected by the Washington State Supreme Court State vs. Blake decision. Costs are expected to be fully reimbursed by the state. Related to TA_001 in Superior Court, AC_012 in PAO, DS_002 in DPD, and AC_002 in DJA.	40,000	40,000	0.0	0.0
<b>Administrative Service Changes</b>				
AC_002 Courthouse Security Add funding for projects at District Court locations to bring the Court into compliance with the minimum security requirements under Washington State Supreme Court General Rule 36.	500,000	0	0.0	0.0
<b>Technical Adjustments</b>				
TA_050 Adjust 2025 Revenue Revise budgeted revenues to match current forecast.	0	899,893	0.0	0.0
TA_112 Temporary Account Adjustment Adjust Temporary account for GWI, taxes, and retirement.	21,429	0	0.0	0.0
TA_113 Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(431,000)	0	0.0	0.0
<b>Central Rate Adjustments</b>	<b>883,779</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>Total Decision Package Adjustments</b>	<b>962,678</b>	<b>939,893</b>	<b>(2.3)</b>	<b>0.0</b>

**2025 Executive Proposed Operating Budget  
DISTRICT COURT MIDD (EN\_A98400)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>4,982,838</b>	<b>0</b>	<b>15.0</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>2,397,237</b>	<b>0</b>	<b>15.0</b>	<b>0.0</b>
Base Budget Adjustments	296,140	0	0.0	0.0
Decision Package Adjustments	145,455	0	0.3	0.0
<b>2025 Executive Proposed Budget</b>	<b>2,838,832</b>	<b>0</b>	<b>15.3</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>2,839,000</b>	<b>0</b>	<b>15.3</b>	<b>0.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Direct Service Changes</b>				
DS_001 Bellevue Community Court Add court resources to implement new Bellevue Community Court. The City of Bellevue will provide the location, security, and other resources. Community Courts provide resources and connections to services to the broader community as well as court-involved individuals.	92,217	0	0.3	0.0
<b>Technical Adjustments</b>				
TA_001 Non-Labor Account Adjustment Add budget to account for non-labor cost increases.	45,140	0	0.0	0.0
<b>Central Rate Adjustments</b>	8,098	0	0.0	0.0
<b>Total Decision Package Adjustments</b>	<b>145,455</b>	<b>0</b>	<b>0.3</b>	<b>0.0</b>

# DEPARTMENT OF JUDICIAL ADMINISTRATION

## MISSION

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The Department of Judicial Administration delivers professional, socially just, high quality Superior Court record services and justice system programs to its customers.

## OVERVIEW

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The Department of Judicial Administration (DJA) is commonly known to the public and attorneys as the Superior Court Clerk's Office or the County Clerk's Office. The department serves as the independent record keeper and customer service provider for the King County Superior Court and is responsible for:

- Maintaining and managing access to the official Superior Court case records, dating back to 1854. Case records are, with some exceptions, public records and available for general viewing.
- Managing the receipt, disbursement and accounting for all fines, fees, and payments made in Superior Court cases. Included are the court-ordered payments, like victim restitution, on criminal and juvenile offender cases collected by the Clerk's Legal Financial Obligations Collection program.
- Managing the King County Drug Diversion Court, a nationally recognized pre-adjudication program that provides eligible defendants the opportunity to receive drug treatment in lieu of conviction and incarceration.

DJA, a dual reporting department, is a unique and purposefully placed department within the County's organizational structure (King County Charter 350.20.20). The department is administered by the Superior Court Clerk, a Superior Court appointed judicial branch employee, but the department is an executive branch department, and all DJA personnel are executive branch employees.

DJA operates three publicly accessible Superior Court Clerk's Office locations within King County, in the King County Courthouse in downtown Seattle, Maleng Regional Justice Center in Kent, and the Patricia H. Clark Children and Family Justice Center in Seattle. A courtroom clerk is present at every Superior Court proceeding held within the three courthouses, the two courtrooms for Involuntary Treatment Act matters at the Harborview campus, and any other Superior Court hearing location.

DJA manages an electronic court records system that facilitates electronic filing; the management and storage of the electronic case record (the official court record); and the document retrieval and file viewing solution for the court, the public, and law, safety, and justice partner agencies.

DJA is largely supported by the General Fund, with additional state and federal funding for specific purposes, such as child support enforcement, and MIDD funding for King County Drug Diversion Court. DJA collects revenue through fines and fees, a portion of which is retained by the General Fund. Fines and fees are frequently waived or reduced based on income.

**2025 Executive Proposed Operating Budget**  
**JUDICIAL ADMINISTRATION (EN\_A54000)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>63,198,221</b>	<b>29,059,414</b>	<b>186.9</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>28,837,497</b>	<b>12,741,742</b>	<b>186.9</b>	<b>0.0</b>
Base Budget Adjustments	2,278,654	(8,203)	0.0	0.0
Decision Package Adjustments	2,238,550	1,305,326	12.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>33,354,701</b>	<b>14,038,865</b>	<b>198.9</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>33,355,000</b>	<b>14,039,000</b>	<b>198.9</b>	<b>0.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Direct Service Changes</b>				
DS_001 Eliminate Victim Restitution/Legal Financial Obligations Collector Position Eliminate one victim restitution/legal financial obligations collector position to address the General Fund deficit. This may reduce the amount of restitution victims receive.	(138,244)	0	(1.0)	0.0
DS_006 Protection Order Resources Add resources to continue protection order court activity, responding to changes in state law that expand eligibility and require an option for participants to appear remotely. Provides ongoing funding to replace one-time state and federal CLFR resources used in 2023-2024. Related to DS_001 in Superior Court.	792,438	0	7.0	0.0
DS_011 Eviction Resources Add support staff for judicial officers in Superior Court dedicated to addressing unlawful detainer (eviction) cases. Related to DS_011 in Superior Court.	679,231	0	6.0	0.0
<b>Administrative Service Changes</b>				
AC_002 Resources to Address the Blake Decision Continue resources to address cases affected by the Washington State Supreme Court State vs. Blake decision. Costs are expected to be fully reimbursed by the state. Related to TA_001 in Superior Court, DS_004 in District Court, DS_002 in DPD, and AC_012 in PAO.	455,077	455,077	0.0	0.0
AC_003 State Funding for Legal Financial Obligations Collections Add new revenue to support work related to collecting victim restitution funds.	0	79,000	0.0	0.0
<b>Technical Adjustments</b>				
TA_050 Revenue Adjustments Revise budgeted revenues to match current forecast.	0	771,249	0.0	0.0

**2025 Executive Proposed Operating Budget**  
**JUDICIAL ADMINISTRATION (EN\_A54000)**

<b>Decision Package Adjustment Detail</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Reg FTE</b>	<b>TLT</b>
TA_113 Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(203,500)	0	0.0	0.0
<b>Central Rate Adjustments</b>	653,548	0	0.0	0.0
<b>Total Decision Package Adjustments</b>	2,238,550	1,305,326	12.0	0.0

**2025 Executive Proposed Operating Budget  
JUDICIAL ADMIN MIDD (EN\_A58300)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>4,292,703</b>	<b>0</b>	<b>12.7</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>2,049,851</b>	<b>0</b>	<b>12.7</b>	<b>0.0</b>
Base Budget Adjustments	129,774	0	0.0	0.0
Decision Package Adjustments	103,273	0	0.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>2,282,898</b>	<b>0</b>	<b>12.7</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>2,283,000</b>	<b>0</b>	<b>12.7</b>	<b>0.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Direct Service Changes</b>				
DS_007 Drug Court Restitution Fund Add ongoing funding for mandatory victim restitution costs for Drug Court participants. This was previously funded as a pilot.	100,000	0	0.0	0.0
<b>Central Rate Adjustments</b>	3,273	0	0.0	0.0
<b>Total Decision Package Adjustments</b>	<b>103,273</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>

# PROSECUTING ATTORNEY'S OFFICE

## MISSION

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The mission of the King County Prosecuting Attorney's Office (PAO) is to do justice. We exercise the power given to us by the people with fairness and humility. We serve our diverse community, support victims and families, and hold individuals accountable. We develop innovative and collaborative solutions for King County and the State of Washington.

## OVERVIEW

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The Prosecuting Attorney's Office is responsible for the prosecution of all felony and juvenile cases in King County and all misdemeanor cases generated in unincorporated areas of King County. The PAO also serves as legal counsel to the Metropolitan King County Council, the King County Executive, all executive agencies, the Superior and District Courts, the King County Assessor, various independent boards and commissions, and some school districts. Under agreements with the State of Washington, the PAO also establishes and enforces child support obligations, and is an integral part of the mental health civil commitment process.

The PAO has a role in several programs that provide alternatives to the mainstream criminal legal system. These include adult therapeutic court programs funded by the Mental Illness and Drug Dependency (MIDD) Fund: Regional Mental Health Court/Regional Veterans Court and King County Drug Diversion Court. Drug Court was created in 1994 and Regional Mental Health Court was created in 1999 under Prosecutor Norm Maleng, and Veterans Court was established in 2012. PAO also plays a key role in the Community Diversion Program, established in 2022. Another alternative program for adults at high risk of committing law violations related to behavioral health challenges is Law Enforcement Assisted Diversion (LEAD), started in 2011. The PAO is one of many partners in that program, including DCHS, the King County Sheriff's Office, Seattle Police and the Seattle City Attorney's Office.

The PAO is one part of juvenile-specific initiatives including the Family Intervention and Restorative Services (FIRS) program, started in 2016. The PAO also refers juveniles to the Restorative Community Pathways program, started in 2021 and led by community providers funded in the Department of Community and Human Services.

King County prosecutors are only one part of each of these alternative programs, and the funding for these programs ultimately is approved by the King County Council. Decreasing recidivism is a focus, as well as addressing the issues that influence the problematic behavior.

The PAO is largely supported by the General Fund. The PAO also generates revenue from the entities for which it provides legal counsel and receives state and federal funding for specific programs and services.

**2025 Executive Proposed Operating Budget  
PROSECUTING ATTORNEY (EN\_A50000)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>215,724,887</b>	<b>69,207,802</b>	<b>546.5</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>101,620,412</b>	<b>30,682,107</b>	<b>546.5</b>	<b>0.0</b>
Base Budget Adjustments	7,666,569	(294,786)	0.0	0.0
Decision Package Adjustments	2,645,459	3,864,363	4.5	0.0
<b>2025 Executive Proposed Budget</b>	<b>111,932,440</b>	<b>34,251,684</b>	<b>551.0</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>111,933,000</b>	<b>34,252,000</b>	<b>551.0</b>	<b>0.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Direct Service Changes</b>				
DS_001 Resources for Assisted Outpatient Treatment in Involuntary Treatment Act Court Add staff to support the new Assisted Outpatient Treatment (AOT) program in Involuntary Treatment Act Court. State revenue managed in the DCHS Behavioral Health fund supports this program. AOT resources are also added to Superior Court in DS_012 and DPD in DS_005.	123,805	123,805	2.0	0.0
<b>Administrative Service Changes</b>				
AC_010 Juvenile Loss Recovery Resources Add \$150,000 ongoing appropriation to continue the loss recovery payment program to reimburse crime victims direct financial losses caused by juvenile offenders, and to eliminate restitution legal financial obligations for juvenile offenders. The increase is funded by shifting funds from the loss recovery program for the adult Community Diversion Program that are not needed for that program. Funded in 2024 with one-time federal Local Assistance and Tribal Consistency (LATC) Funds.	0	0	0.0	0.0
AC_012 Resources to Address the Blake Decision Continue resources to address cases affected by the Washington State Supreme Court State vs. Blake decision. Costs are expected to be fully reimbursed by the state. Related to TA_001 in Superior Court, DS_004 in District Court, DS_002 in DPD, and AC_002 in DJA.	330,000	330,000	0.0	0.0
AC_014 Dedicated Civil Staff for DCHS Housing and Community Development Division Add staff to provide legal assistance to DCHS Housing and Community Development Division. DCHS requires the dedicated attorney to ensure projects and programs move forward with timely and appropriate legal review and services. This decision package corresponds with AC_004 in HCD EN_A35000.	230,766	523,000	1.0	0.0

**2025 Executive Proposed Operating Budget  
PROSECUTING ATTORNEY (EN\_A50000)**

<b>Decision Package Adjustment Detail</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Reg FTE</b>	<b>TLT</b>
AC_019 Dedicated Civil Staff for FMD Harborview Hospital Expansion Add resources to provide legal advice on Harborview Hospital expansion work. Revenue backed through project bond funds.	308,520	523,000	1.5	0.0
<b>Technical Adjustments</b>				
TA_050 Revenue Adjustments Revise budgeted revenues to match current forecast.	0	2,364,558	0.0	0.0
TA_112 Temporary Account Adjustment Adjust Temporary account for GWI and FICA.	35,924	0	0.0	0.0
TA_113 Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(1,087,500)	0	0.0	0.0
<b>Central Rate Adjustments</b>	2,703,944	0	0.0	0.0
<b>Total Decision Package Adjustments</b>	2,645,459	3,864,363	4.5	0.0

**2025 Executive Proposed Operating Budget  
PROSECUTING ATTORNEY MIDD (EN\_A68800)**

<b>Operating Budget Summary</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Reg FTE</b>	<b>TLT</b>
<b>2023-2024 Revised Budget</b>	<b>2,724,562</b>	<b>0</b>	<b>10.6</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>1,383,900</b>	<b>0</b>	<b>10.6</b>	<b>0.0</b>
Base Budget Adjustments	330,813	0	0.0	0.0
Decision Package Adjustments	2,587	0	0.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>1,717,300</b>	<b>0</b>	<b>10.6</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>1,718,000</b>	<b>0</b>	<b>10.6</b>	<b>0.0</b>

<b>Decision Package Adjustment Detail</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Reg FTE</b>	<b>TLT</b>
<b>Central Rate Adjustments</b>	<b>2,587</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>Total Decision Package Adjustments</b>	<b>2,587</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>

# DEPARTMENT OF PUBLIC DEFENSE

## MISSION

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The King County Department of Public Defense represents indigent adults and children facing a loss of liberty. The department is an independent voice that promotes justice and equity for its clients and advocates for their objectives, interests, and dignity.

## OVERVIEW

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The Department of Public Defense (DPD) provides legal representation to adults and juveniles who have been charged with a crime and cannot afford an attorney, as well as people facing civil commitment, and parents who could lose their children in a dependency action. DPD also works with partners to address racial disproportionality in the criminal legal system, the collateral consequences of system involvement, and other structural and systemic issues that harm its clients.

DPD is led by the Public Defender, who reports to the Executive, and is divided into four divisions to prevent conflicts of interest. In addition to providing counsel to defendants in King County Superior Court and District Court, DPD also provides public defense services to Seattle Municipal Court (SMC) under contract with the City of Seattle.

The General Fund is DPD's primary funding source, with additional support coming from the Mental Illness and Drug Dependency fund for representation in therapeutic courts. DPD generates additional revenues through the SMC contract, contracts with the Washington State Office of Public Defense for representation in dependency and sexually violent predator cases, and from the King County Behavioral Health Organization for representation in involuntary treatment cases.

**2025 Executive Proposed Operating Budget  
PUBLIC DEFENSE (EN\_A95000)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>176,757,609</b>	<b>52,034,255</b>	<b>468.7</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>87,656,100</b>	<b>22,330,803</b>	<b>468.7</b>	<b>0.0</b>
Base Budget Adjustments	2,780,210	0	0.0	0.0
Decision Package Adjustments	2,333,318	375,990	34.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>92,769,628</b>	<b>22,706,793</b>	<b>502.7</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>92,770,000</b>	<b>22,707,000</b>	<b>502.7</b>	<b>0.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Direct Service Changes</b>				
DS_001 Attorney and Support Staff Positions to meet Phase I Washington State Bar Association (WSBA) Standards Add 4 Attorney positions, 3 Attorney Supervisor positions, and 5 support staff positions to meet Phase I of the revised WSBA caseload standards and case weighting system, which go into effect July 2025. Also add 2 Mitigation Specialist positions to show progress toward revised WSBA support staff ratios which go into effect July 2028.	2,291,833	0	14.0	0.0
DS_002 Resources to Address the Blake Decision Continue resources to address cases affected by the Washington State Supreme Court State vs. Blake decision. Costs are expected to be fully reimbursed by the state. Related to TA_001 in Superior Court, DS_004 in District Court, AC_012 in PAO, and AC_002 in DJA.	126,480	126,480	1.0	0.0
DS_005 Resources for Assisted Outpatient Treatment in Involuntary Treatment Act Court  Add staff to support the new Assisted Outpatient Treatment (AOT) program in Involuntary Treatment Act Court. State revenue managed in the DCHS Behavioral Health fund supports this program. AOT resources are also added to PAO in DS_001 and Superior Court in DS_012.	149,510	149,510	2.0	0.0
DS_007 Support Staff for Ongoing Implementation of New WSBA Standards Add human resources and finance positions to support ongoing implementation of the new WSBA standards.	288,563	0	2.0	0.0
DS_008 Strength At Home Pilot Add pilot program for those facing criminal charges to provide access to the Strength at Home evidence-based domestic violence treatment program. This amount will fund 100 participants. This decision package is supported by MIDD funding and relates to DS_009 in the MIDD fund.	100,000	100,000	0.0	0.0

**2025 Executive Proposed Operating Budget  
PUBLIC DEFENSE (EN\_A95000)**

<b>Decision Package Adjustment Detail</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Reg FTE</b>	<b>TLT</b>
DS_009 Attorney Staff for Phase II of WSBA Standards Add attorney positions for 3L (first year) attorneys to begin working in October 2025 in order to enable DPD to meet increased felony attorney needs required by Phase II of the revised WSBA Standards, which go into effect in July 2026.	645,633	0	15.0	0.0
<b>Technical Adjustments</b>				
TA_113 Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(835,500)	0	0.0	0.0
TA_116 Net Zero Adjustment Align budget account lines to actual activity.	0	0	0.0	0.0
<b>Central Rate Adjustments</b>	(433,201)	0	0.0	0.0
<b>Total Decision Package Adjustments</b>	<b>2,333,318</b>	<b>375,990</b>	<b>34.0</b>	<b>0.0</b>

**2025 Executive Proposed Operating Budget  
PUBLIC DEFENDER MIDD (EN\_A98300)**

<b>Operating Budget Summary</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Reg FTE</b>	<b>TLT</b>
<b>2023-2024 Revised Budget</b>	<b>5,527,748</b>	<b>0</b>	<b>14.3</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>2,802,567</b>	<b>0</b>	<b>14.3</b>	<b>0.0</b>
Base Budget Adjustments	87,185	0	0.0	0.0
Decision Package Adjustments	(85,220)	0	0.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>2,804,532</b>	<b>0</b>	<b>14.3</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>2,805,000</b>	<b>0</b>	<b>14.3</b>	<b>0.0</b>

<b>Decision Package Adjustment Detail</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Reg FTE</b>	<b>TLT</b>
<b>Central Rate Adjustments</b>	(85,220)	0	0.0	0.0
<b>Total Decision Package Adjustments</b>	(85,220)	0	0.0	0.0

# SHERIFF'S OFFICE

## MISSION

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The King County Sheriff's Office delivers compassionate and accountable police services to enhance public safety and community well-being.

## OVERVIEW

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The King County Sheriff's Office (KCSO) serves the law enforcement needs for unincorporated King County and twelve contract cities. KCSO also provides police departments for the Muckleshoot Tribe, Metro Transit, Sound Transit, and the King County International Airport. KCSO's commitment to meeting the needs of all residents means that services such as helicopters and bomb disposal are available to all King County residents.

KCSO also operates the Automated Fingerprint Identification System (AFIS), which provides the staff and technology to support criminal fingerprint identification services for all 39 cities and unincorporated areas of King County.

KCSO is a General Fund agency, and AFIS is funded by a voter-approved property tax levy. KCSO's contracting program generates significant revenues, which cover the marginal cost of the contracts and contribute towards departmental administration.

**2025 Executive Proposed Operating Budget  
SHERIFF (EN\_A20000)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>523,783,524</b>	<b>268,632,257</b>	<b>1,125.5</b>	<b>10.0</b>
<b>2024 Revised Budget Annualized</b>	<b>250,036,421</b>	<b>133,145,739</b>	<b>1,125.5</b>	<b>10.0</b>
Base Budget Adjustments	17,884,792	(635,598)	0.0	(2.0)
Decision Package Adjustments	8,505,412	18,928,338	4.0	(1.0)
<b>2025 Executive Proposed Budget</b>	<b>276,426,625</b>	<b>151,438,479</b>	<b>1,129.5</b>	<b>7.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>276,427,000</b>	<b>151,439,000</b>	<b>1,129.5</b>	<b>7.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Direct Service Changes</b>				
<p>DS_001 Language Access Program Manager</p> <p>Add a term-limited language access program manager to lead and implement a project to improve language access in the diverse communities served by the Sheriff's Office. This project will implement a language access program and provide enhanced and effective communication through language assistance and improved access to KCSO services.</p>	318,401	0	0.0	1.0
<p>DS_002 TASER 10 Supplies</p> <p>Add funding for TASER supplies used in training. The funding for TASER 10 supplies added in the 2nd Omnibus Supplemental of 2023-2024 (Ord. 19712, Sec. 15) did not account for usage in training.</p>	175,000	96,250	0.0	0.0
<p>DS_003 Hiring and Referral Incentives</p> <p>Provide funding for hiring and referral incentive payments for already-hired deputies with payments coming due in 2025. Hiring and referral incentives will no longer be offered to King County Police Officers Guild members following expiration of the current memorandum of understanding on December 31,2024.</p>	615,000	338,250	0.0	0.0
<p>DS_005 ATLAS Replacement - Payroll Reengineering Project</p> <p>Provide operational support for the project to replace KCSO's timekeeping system, ATLAS. Current efforts are focused on developing requirements, preparing a request for proposals, and finalizing a future project appropriation request.</p>	321,473	0	0.0	2.0
<p>DS_006 Digital Forensics Investigator</p> <p>Add a non-commissioned investigator to retrieve data from seized electronic devices. Demand for digital forensic investigations has increased substantially in recent years, and KCSO has been filling this need with unbudgeted term-limited resources.</p>	173,567	95,000	1.0	0.0

**2025 Executive Proposed Operating Budget  
SHERIFF (EN\_A20000)**

<b>Decision Package Adjustment Detail</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Reg FTE</b>	<b>TLT</b>
DS_008 Communications Manager Add a non-commissioned communications manager. This position will directly support the King County Sheriff's Office by communicating, drafting, and distributing information to the public, and by providing strategies and recommendations to senior leadership for routine and emergent communications needs.	212,717	115,000	1.0	0.0
DS_009 Patrol Tactics Instructor Add a deputy to instruct Law Enforcement Training and Community Safety Act (LETCSA) ongoing certification and re-certification training. This training is commonly referred to as Patrol Tactics.	258,362	147,965	1.0	0.0
DS_013 Public Disclosure Unit Add one position to the Public Disclosure Unit to increase capacity for Body Worn Camera recording review and redaction.	196,150	104,000	1.0	0.0
DS_015 Learning Management System (LMS) Replacement Provide funding to replace the current Learning Management System (LMS), THOR. The new LMS will be more user-friendly and will have the ability to track all training delivered to KCSO personnel and facilitate the online delivery of training content.	60,000	33,000	0.0	0.0
DS_016 Rapid Deployment Force Add funding for training and equipment needed to maintain an on-call Rapid Deployment Force of 30 officers.	209,000	0	0.0	0.0
DS_017 School Resource Officers Eliminate three vacant school resource officer positions to address the General Fund deficit.	(551,787)	0	(3.0)	0.0
DS_018 Term-limited to Career Service Conversion in 911 Call Center Convert four term-limited positions in the 911 call center to career service FTEs. These positions were originally added for 911 text response and are needed to support continuing workload and business needs.	0	0	4.0	(4.0)
DS_020 Eliminate Photo Lab Supervisor Eliminate the Photo Lab Supervisor position to address the General Fund deficit.	(167,623)	0	(1.0)	0.0
<b>Technical Adjustments</b>				
TA_002 Collective Bargaining Agreement Add funding for the collective bargaining agreement with the King County Police Officers Guild.	815,000	350,000	0.0	0.0
TA_050 Revenue Adjustments Revise budgeted revenues to match current forecast.	0	17,648,873	0.0	0.0
TA_111 Overtime Account Adjustment Adjust overtime account for GWI, taxes, and retirement.	2,371,500	0	0.0	0.0
TA_113 Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(2,663,000)	0	0.0	0.0

**2025 Executive Proposed Operating Budget  
SHERIFF (EN\_A20000)**

<b>Decision Package Adjustment Detail</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Reg FTE</b>	<b>TLT</b>
TA_114 Special Pay Account Adjustment Adjust special pay accounts for GWI, taxes, and retirement.	193,980	0	0.0	0.0
<b>Central Rate Adjustments</b>	5,967,672	0	0.0	0.0
<b>Total Decision Package Adjustments</b>	8,505,412	18,928,338	4.0	(1.0)

**2025 Executive Proposed Operating Budget  
DRUG ENFORCEMENT FORFEITS (EN\_A20500)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>1,766,683</b>	<b>1,800,000</b>	<b>3.0</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>896,049</b>	<b>900,000</b>	<b>3.0</b>	<b>0.0</b>
Base Budget Adjustments	40,717	0	0.0	0.0
Decision Package Adjustments	0	40,000	0.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>936,766</b>	<b>940,000</b>	<b>3.0</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>937,000</b>	<b>940,000</b>	<b>3.0</b>	<b>0.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Technical Adjustments</b>				
TA_050 Revenue Adjustments Revised budgeted revenues to match current forecast.	0	40,000	0.0	0.0
<b>Total Decision Package Adjustments</b>	<b>0</b>	<b>40,000</b>	<b>0.0</b>	<b>0.0</b>

**2025 Executive Proposed Operating Budget**  
**AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM (EN\_A20800)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>44,530,986</b>	<b>47,476,040</b>	<b>82.0</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>21,822,785</b>	<b>23,993,075</b>	<b>82.0</b>	<b>0.0</b>
Base Budget Adjustments	1,095,641	0	0.0	0.0
Decision Package Adjustments	6,592,413	(23,779,140)	0.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>29,510,839</b>	<b>213,935</b>	<b>82.0</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>29,511,000</b>	<b>214,000</b>	<b>82.0</b>	<b>0.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Technical Adjustments</b>				
TA_001 AFIS Livescan Replacement Reappropriate funding to replace fingerprint capture equipment at the end of its lifecycle originally appropriated in the 2nd Omnibus Supplemental of 2023-2024 (Ord. 19712). AFIS Livescan devices are provided to law enforcement agencies and places of detention throughout the County.	800,000	0	0.0	0.0
TA_002 Seattle AFIS Unit Increase the support for Seattle Police Department's AFIS unit to align with expected 2025 expenditures.	1,593,798	0	0.0	0.0
TA_003 Budget Alignment Adjust non-labor accounts to align with expected spending patterns.	(325,111)	0	0.0	0.0
TA_004 Special Election Cost Add sufficient budget to cover cost of special election for new AFIS levy planned for Spring 2025. Actual cost may be lower if other measures are also on the ballot.	4,600,000	0	0.0	0.0
TA_050 Revenue Adjustments Revise budgeted revenues to match current forecast.	0	(23,779,140)	0.0	0.0
TA_111 Overtime Account Adjustment Adjust overtime account for GWI, taxes, and retirement.	17,707	0	0.0	0.0
TA_113 Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(168,500)	0	0.0	0.0
<b>Central Rate Adjustments</b>	<b>74,519</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>Total Decision Package Adjustments</b>	<b>6,592,413</b>	<b>(23,779,140)</b>	<b>0.0</b>	<b>0.0</b>

2025 Executive Proposed Financial Plan  
AUTO FINGERPRINT IDENT FD - 000001220

	2023-2024	2025	2026-2027	2028-2029
	Estimated	Executive Proposed	Projected	Projected
<b>Category</b>				
<b>Beginning Fund Balance</b>	<b>32,752,839</b>	<b>43,794,734</b>	<b>14,497,830</b>	<b>14,497,830</b>
<b>REVENUES</b>				
PROPERTY TAXES - R3110	47,125,200	0	0	0
BUSINESS AND OTHER TAXES - R3130	202,406	0	0	0
STATE ENTITLEMENTS - R3360	1,374	0	0	0
MISCELLANEOUS REVENUE - R3600	7,359	0	0	0
INTEREST EARNINGS - R3611	3,339,029	213,935	0	0
PROCEEDS FROM SALE OF CAPITAL ASSETS - R3951	560	0	0	0
<b>TOTAL REVENUES</b>	<b>50,675,928</b>	<b>213,935</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURES</b>				
SALARIES/WAGES - 51100	14,846,541	9,128,589	0	0
PERSONNEL BENEFITS - 51300	5,719,752	3,498,827	0	0
SUPPLIES - 52000	559,249	120,104	0	0
SERVICES-OTHER CHARGES - 53000	10,109,836	12,454,507	0	0
INTRAGOVERNMENTAL SERVICES - 55000	6,724,218	3,481,999	0	0
CAPITAL EXPENDITURES - 56000	1,544,706	815,776	0	0
INTRAGOVERNMENTAL CONTRIBUTIONS - 58000	129,731	11,037	0	0
<b>TOTAL EXPENDITURES</b>	<b>39,634,033</b>	<b>29,510,839</b>	<b>0</b>	<b>0</b>
<b>OTHER FUND TRANSACTIONS</b>				
<b>TOTAL OTHER FUND TRANSACTIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>43,794,734</b>	<b>14,497,830</b>	<b>14,497,830</b>	<b>14,497,830</b>
<b>RESERVES</b>				
Rainy Day Reserve	3,329,264	4,000,000	0	0
<b>TOTAL RESERVES</b>	<b>3,329,264</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>
<b>Reserve Shortfall</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Undesignated Fund Balance</b>	<b>42,011,445</b>	<b>10,497,830</b>	<b>14,497,830</b>	<b>14,497,830</b>

**Financial Plan Notes:**

- All financial plans have the following assumptions, unless otherwise noted in below rows:
- 2025 Proposed Budget ties to PBCS.

•Outyear revenue and expenditure inflation assumptions are consistent with figures provided by PSB BFPA guidance.

**Revenue Notes:**

Levy revenue for 2024 aligned with OEFA forecast. No revenue assumed after the current levy expires at the end of 2024. The Executive plans to propose a new levy in 2025 that will start in 2026.

**Expenditure Notes:**

Assumes that expenditures from fund balance will continue in 2025 regardless of levy renewal. 2025 expenditures include election costs estimated at \$4.6 million.

**Reserve Notes:**

Rainy day reserve is based on 60 days of budgeted expenditures.

# SUPERIOR COURT

## MISSION

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The mission of King County Superior Court is to equitably serve the diverse public by administering justice through accessible, inclusive, and unbiased forums for the fair, understandable, and timely resolution of legal matters.

## OVERVIEW

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King County Superior Court is King County's general jurisdiction trial court. Superior Court handles civil matters, domestic matters, felony criminal cases, juvenile matters, and appeals from courts of limited jurisdiction. The state's largest trial court, it is comprised of 54 judges, each elected to 4-year terms by the voters of King County, or, in the event of a vacancy, appointed by the Governor.

Under the Washington Constitution and state statutes, Superior Court has responsibility for:

- Felony criminal cases
- Civil matters involving more than \$300, unlawful detainers, and injunctions
- Family law, including dissolutions, child support, adoptions, parentage, and civil protection orders, including those for domestic violence
- Probate and guardianship matters
- Juvenile offender cases
- Juvenile dependencies, including abused and neglected children, children in need of services, at-risk youth, and truancies
- Mental illness and involuntary commitment matters

The court operates at four sites, including the King County Courthouse, the Patricia H. Clark Children and Family Justice Center, Harborview Medical Center (Involuntary Treatment Act Court) in Seattle, and the Maleng Regional Justice Center (MRJC) in Kent. Nearly all services provided by the Superior Court are mandated under the Washington Constitution, federal law, state law, and/or court rules adopted by the state Supreme Court.

Superior Court manages or participates in three therapeutic court programs funded by the Mental Illness and Drug Dependency fund: Family Treatment Court, King County Drug Diversion Court, and Juvenile Therapeutic Response and Accountability Court (JTRAC). Superior Court is largely supported by the General Fund, with additional support from state and federal funding for specific programs and services, including child support enforcement and a portion of judge salaries. Superior Court collects revenue from service fees, many of which are reduced or waived based on income.

**2025 Executive Proposed Operating Budget  
SUPERIOR COURT (EN\_A51000)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>133,309,688</b>	<b>16,623,459</b>	<b>305.2</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>62,511,024</b>	<b>5,104,147</b>	<b>305.2</b>	<b>0.0</b>
Base Budget Adjustments	3,700,693	(150,000)	0.2	0.0
Decision Package Adjustments	2,968,361	690,308	12.5	0.5
<b>2025 Executive Proposed Budget</b>	<b>69,180,078</b>	<b>5,644,455</b>	<b>317.9</b>	<b>0.5</b>
<b>2025 Executive Proposed Ordinance</b>	<b>69,181,000</b>	<b>5,645,000</b>	<b>317.9</b>	<b>0.5</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Direct Service Changes</b>				
DS_001 Protection Order Resources Add resources to continue protection order court activity, responding to changes in state law that expand eligibility and require an option for participants to appear remotely. Provides ongoing funding to replace one-time state and federal CLFR resources used in 2023-2024. Related to DS_006 in DJA.	1,271,441	0	7.0	0.0
DS_004 Ex Parte Coordinators Add Ex Parte Coordinators to support Ex Parte commissioners and hybrid remote and in-person appearances. These positions support changes in eviction case processing and were previously TLTs funded by federal CLFR funds.	235,473	0	2.0	0.0
DS_008 Juvenile Court Washington State Criminal Information Center (WACIC) Coordinator Reduction Eliminate the juvenile court WACIC coordinator position to address the General Fund deficit. The work done by this position will be absorbed by juvenile probation counselors.	(108,893)	0	(1.0)	0.0
DS_010 Juvenile Court Services Position Changes Convert administrative assistant and juvenile probation supervisor positions to two juvenile probation counselors. The change will create new caseload capacity and is related to the satellite office closure in AC_001.	24,225	0	0.0	0.0
DS_011 Eviction Resources Add judicial officers and support staff dedicated to addressing unlawful detainer (eviction) cases. Related to DS_011 in DJA.	846,646	0	4.0	0.0
DS_012 Resources for Assisted Outpatient Treatment in Involuntary Treatment Act Court Add staff to support the new Assisted Outpatient Treatment (AOT) program in Involuntary Treatment Act Court. State revenue managed in the DCHS Behavioral Health fund supports this program. AOT resources are also added to PAO in DS_001 and DPD in DS_005.	38,652	38,653	0.5	0.0
<b>Administrative Service Changes</b>				

**2025 Executive Proposed Operating Budget  
SUPERIOR COURT (EN\_A51000)**

<b>Decision Package Adjustment Detail</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Reg FTE</b>	<b>TLT</b>
AC_001 Juvenile Court Probation Leases Reduction Terminate the Federal Way and Bellevue office leases for juvenile court probation services to address the General Fund deficit. This eliminates 2 of 3 satellite leases and staff will be consolidated. DS_010 is related to this change.	(194,000)	0	0.0	0.0
AC_002 Parent Seminar Fee Increase the fee charged for Parent Seminars from \$40 to \$80. Waivers are available for low income families.	0	150,000	0.0	0.0
AC_003 Remote Jury Selection Budget Adjustments Adjust budgets to account for changes in jury selection practices due to remote jury selection. Continued funding for remote jury selection costs are offset by savings in avoided in-person jury selection costs.	(200,000)	0	0.0	0.0
<b>Technical Adjustments</b>				
TA_001 Blake Resources Continue resources to address cases affected by the Washington State Supreme Court State vs. Blake decision. Costs are expected to be fully reimbursed by the state. Related to AC_012 in PAO, DS_004 in District Court, DS_002 in DPD, and AC_002 in DJA.	151,155	150,603	0.0	0.5
TA_050 Revenue Adjustments Revised budgeted revenues to match current forecast.	0	351,052	0.0	0.0
TA_112 Temporary Account Adjustment Adjust Temporary account for GWI and FICA.	31,845	0	0.0	0.0
TA_113 Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(200,500)	0	0.0	0.0
<b>Central Rate Adjustments</b>	1,072,317	0	0.0	0.0
<b>Total Decision Package Adjustments</b>	2,968,361	690,308	12.5	0.5

**2025 Executive Proposed Operating Budget  
SUPERIOR COURT MIDD (EN\_A78300)**

<b>Operating Budget Summary</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Reg FTE</b>	<b>TLT</b>
<b>2023-2024 Revised Budget</b>	<b>5,882,762</b>	<b>0</b>	<b>18.3</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>2,978,617</b>	<b>0</b>	<b>18.3</b>	<b>0.0</b>
Base Budget Adjustments	231,357	0	0.1	0.0
Decision Package Adjustments	11,190	0	0.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>3,221,164</b>	<b>0</b>	<b>18.4</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>3,222,000</b>	<b>0</b>	<b>18.4</b>	<b>0.0</b>

<b>Decision Package Adjustment Detail</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Reg FTE</b>	<b>TLT</b>
<b>Central Rate Adjustments</b>	<b>11,190</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>Total Decision Package Adjustments</b>	<b>11,190</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>

# LOCAL SERVICES

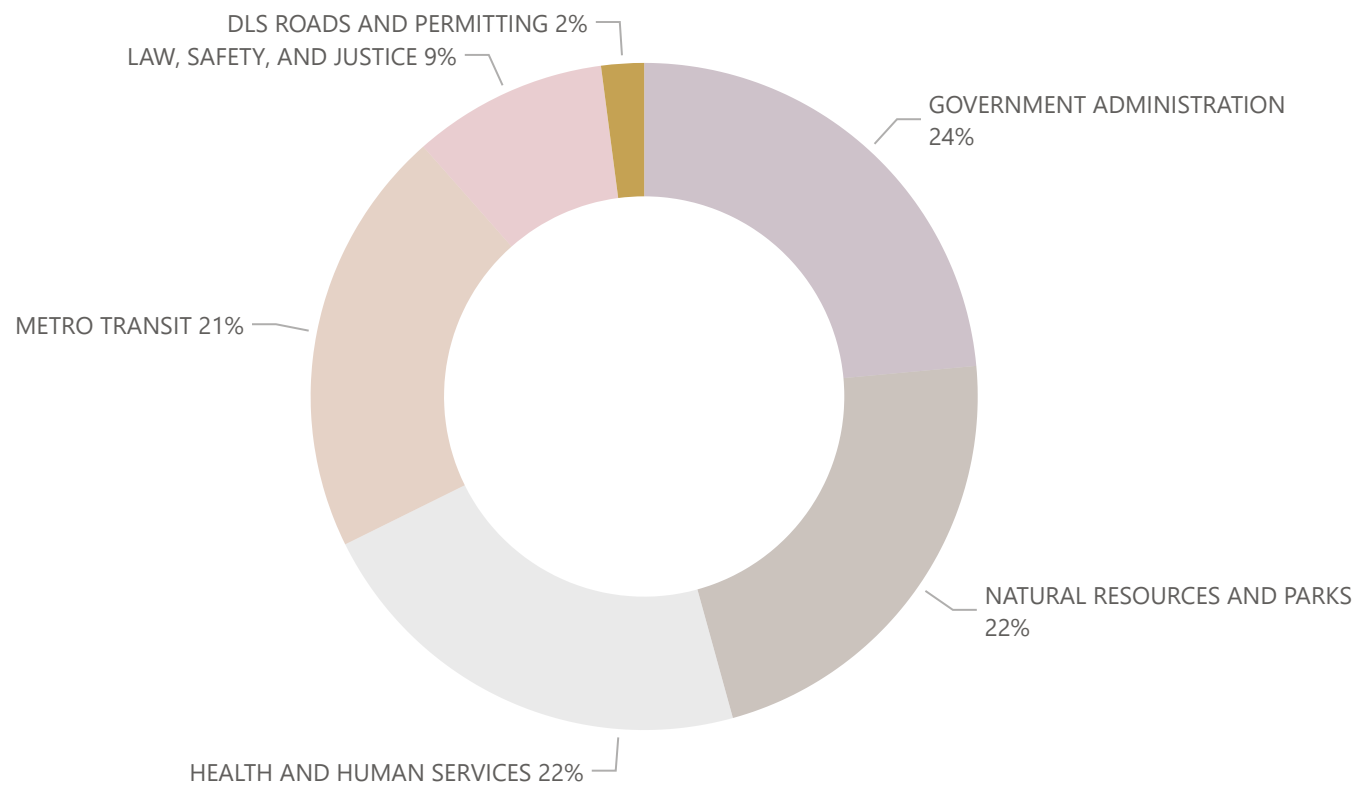
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# DLS ROADS AND PERMITTING

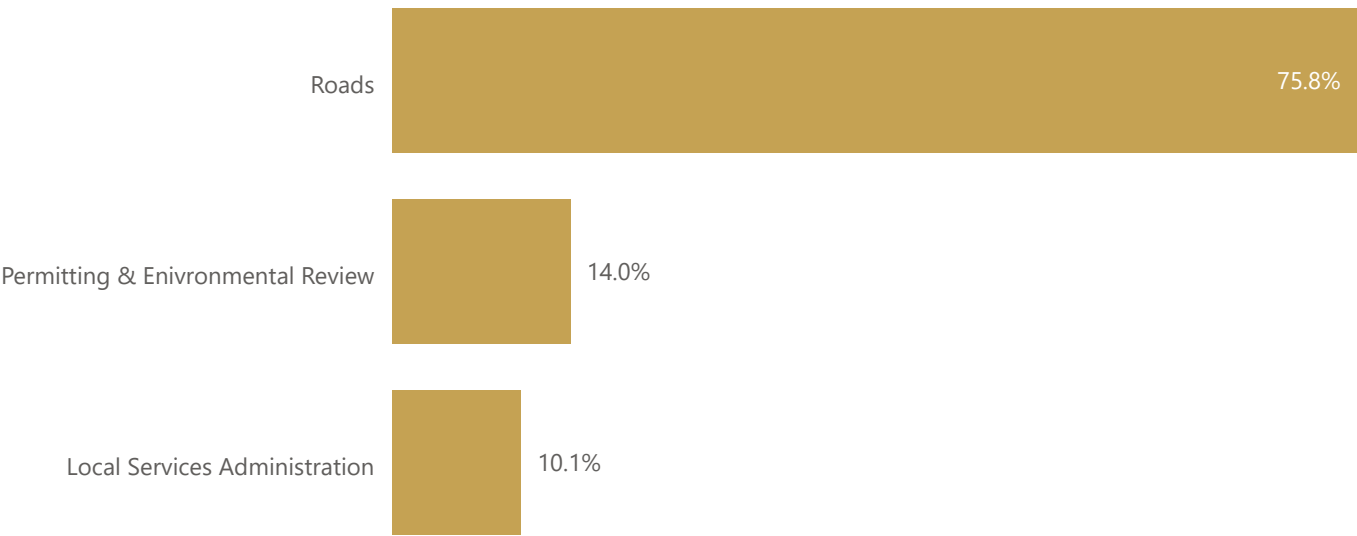
\$210.8M

Appropriations

## Appropriations by Agency



## Appropriations by Type



% Appropriations

# INTRODUCTION

King County is the local service provider for roughly 250,000 people in the unincorporated areas of the county. Taken together, unincorporated King County would be the second-largest city in the state.

King County established the Department of Local Services (DLS) in 2019 to:

- Improve coordination of local services by King County agencies through increased collaboration.
- Strengthen and expand partnerships between the county communities and other entities.
- Improve the delivery, responsiveness, and quality of local services to the people, businesses, and communities of unincorporated King County through unified accountability.
- Improve local services through robust employee and community engagement while embracing equity and social justice and continuous improvement.
- Strengthen unincorporated communities by supporting local planning and community initiatives.
- Pursue innovative funding strategies.

DLS is comprised of a Director's Office, the Road Services Division, and the Permitting Division.

# DEPARTMENT OF LOCAL SERVICES- DIRECTOR'S OFFICE

## MISSION

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King County Local Services works to promote the well-being of residents and communities in unincorporated King County by seeking to understand their needs and delivering responsive local government services.

## OVERVIEW

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The Department of Local Services Director's Office leads the department. It provides central support for its two divisions including strategic communications, human resources, customer service, financial oversight, and government relations services. It oversees department activity to achieve Executive and Council priorities in the provision of local services in Unincorporated King County (UKC). The Director's Office also oversees subarea planning and coordinates with other agencies in King County to engage with UKC communities, co-create responses to community needs, and respond to customer service requests.

**2025 Executive Proposed Operating Budget**  
**LOCAL SERVICES ADMINISTRATION (EN\_A77000)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>30,173,619</b>	<b>29,246,563</b>	<b>27.0</b>	<b>4.0</b>
<b>2024 Revised Budget Annualized</b>	<b>9,883,519</b>	<b>8,682,063</b>	<b>27.0</b>	<b>4.0</b>
Base Budget Adjustments	(28,766)	0	0.0	(2.5)
Decision Package Adjustments	8,010,770	8,918,262	5.5	0.5
<b>2025 Executive Proposed Budget</b>	<b>17,865,523</b>	<b>17,600,325</b>	<b>32.5</b>	<b>2.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>17,866,000</b>	<b>17,601,000</b>	<b>32.5</b>	<b>2.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Direct Service Changes</b>				
DS_001 White Center Revitalization Add a TLT, space rental, and start-up funding for three years to support the establishment of a self-sustaining White Center business organization that will provide ongoing support to build the capacity and explore ways to improve the safety of the business district. This proposal is funded with General Fund revenue.	333,351	333,352	0.0	1.0
DS_002 White Center Beautification Fund cosmetic and actionable improvements identified as part of the 2024 community engagement and visioning project in the White Center business district through the community-based organization identified through DS_001. This request is funded with General Fund revenue.	100,000	100,000	0.0	0.0
DS_003 Community Relations Liaison Add a community relations position to support the unincorporated area. This position will engage with small businesses and act as a Community Service Area (CSA) liaison. This position will coordinate with businesses and community-based organizations; provide community education, outreach, and engagement; and hold additional office hours. This proposal is funded by the DLS Service Partner Allocation.	184,989	184,989	1.0	0.0
DS_007 Community Van TLT Conversion Convert the part-time Skyway Community Van coordinator TLT position to part-time FTE. Position and support costs are loaned out to Metro Transit.	0	0	0.5	(0.5)
<b>Administrative Service Changes</b>				

**2025 Executive Proposed Operating Budget**  
**LOCAL SERVICES ADMINISTRATION (EN\_A77000)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
AC_001 Equity, Inclusion, and Belonging Project Manager Convert a TLT project manager to an FTE to support the Equity, Inclusion, and Belonging (EIB) manager in implementing change and centering equity throughout the department. In addition to supporting the EIB manager, the position will directly support ERSJ workgroups and projects, facilitate learning and engagement events, and support the coordination of the department's equity efforts internally and with community. This proposal is funded through the division allocation.	185,709	185,710	1.0	0.0
AC_002 Finance Support Add a finance position to support contract development and Director's Office financial tasks. This position will support community grants, economic development grants, and participatory budgeting programs. This proposal is funded half by the Service Partner Allocation (SPA) and half by the General Fund transfer to the participatory budgeting program.	186,199	93,100	1.0	0.0
AC_003 Government Relations Officer Add a government relations position to serve as the department's primary contact with Council staff for legislation and legislative policy research. This person will be responsible for final legislation review, coordination of Executive and Council questions on legislation, tracking legislative activity and priorities, conducting legislative policy research and analysis for the department, and routine Council inquiries. This proposal is funded through the Division allocation.	238,865	238,865	1.0	0.0
AC_004 Administrator Add an administrator position to lead and support administrative staff in the Director's Office on scheduling, purchasing office equipment and supplies, proofreading and editing documents, streamlining administrative processes, onboarding new staff, coordinating events, and monitoring the AskLocalServices inbox. This proposal is funded through the division allocation.	161,345	161,345	1.0	0.0
<b>Technical Adjustments</b>				
TA_001 Loan Out Labor Adjustment Update loan out labor to reflect the anticipated staffing costs charged directly to other funds.	(239,335)	0	0.0	0.0
TA_002 Minimum Wage Implementation Continue the implementation of the communications plan proposed in the 2023-2024 Third Omnibus. This includes a partial-year TLT for technical assistance, legal consultation, and support costs. This proposal is funded by the General Fund transfer.	141,973	141,973	0.0	0.0
TA_003 Participatory Budgeting Grant Reappropriation Reappropriate unspent grant funds from rounds of Participatory Budgeting (PB) occurring in 2022-2024. Also reappropriate 2024 programmatic funds for contracting with a consultant to provide technical contracting and invoice development support (\$150K	4,050,000	4,050,000	0.0	0.0

**2025 Executive Proposed Operating Budget**  
**LOCAL SERVICES ADMINISTRATION (EN\_A77000)**

<b>Decision Package Adjustment Detail</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Reg FTE</b>	<b>TLT</b>
TA_004 Unincorporated King County Economic Alliance Reappropriation Reappropriate the projected unspent CLFR funds to extend the Unincorporated King County Economic Alliance program into 2025. This includes extending the current contract into 2025 and internal staffing to support the program and grant close-out.	2,200,000	2,200,000	0.0	0.0
TA_005 Engagement and Equity Reappropriations Reappropriate funds for engagement and equity programs initiated in 2024 where spending has not yet begun. This includes the engagement contract for the Greater Maple Valley Subarea Plan, equity inclusion and belonging training, capital map development, and customer relationship management software implementation.	205,000	0	0.0	0.0
TA_050 Revenue Adjustment Adjust revenue to reflect the updated cost allocation model and general fund requests not captured in other decision packages.	0	1,228,928	0.0	0.0
TA_110 Net Zero Adjustment Align budget account lines to actual activity.	0	0	0.0	0.0
<b>Central Rate Adjustments</b>	262,673	0	0.0	0.0
<b>Total Decision Package Adjustments</b>	8,010,770	8,918,262	5.5	0.5

**2025 Proposed Financial Plan**  
**Local Services Administration / 1350**

Category	2023-2024 Estimated	2025 Proposed	2026-2027 Projected	2028-2029 Projected
<b>Beginning Fund Balance</b>	<b>648,395</b>	<b>611,869</b>	<b>346,671</b>	<b>215,628</b>
<b>Revenues</b>				
DLS Division Overhead Allocation	4,722,000	3,040,000	6,469,120	6,857,267
Service Partner Allocation	8,415,759	5,220,000	11,108,160	11,774,650
GO Bonds (GF Backed)	300,000			
General Fund Transfer	2,455,101	6,844,325	5,521,639	5,104,721
UTRC-STRC	456,126	271,000	576,688	576,689
Federal (Covid Recovery)	2,931,430	2,200,000		
State Grants	1,442,248	-		
Interest	70,000	25,000	50,500	30,300
<b>Total Revenues</b>	<b>\$ 20,792,664</b>	<b>\$ 17,600,325</b>	<b>\$ 23,726,107</b>	<b>\$ 24,343,627</b>
<b>Expenditures</b>				
Salaries and Wages	10,495,285	6,587,550	13,767,979	14,169,146
Supplies	100,000	60,055	125,591	109,904
Services	1,605,000	2,385,591	4,000,691	3,990,726
Grants & Special Projects	3,347,167	5,190,000	2,709,000	2,634,450
Central Rates & Overhead	2,350,308	1,442,327	3,253,890	3,637,849
COVID-19 Recovery Programs	2,931,430	2,200,000	-	-
<b>Total Expenditures</b>	<b>\$ 20,829,190</b>	<b>\$ 17,865,523</b>	<b>\$ 23,857,151</b>	<b>\$ 24,542,074</b>
<b>Estimated Underexpenditures</b>				
<b>Other Fund Transactions</b>				
<b>Total Other Fund Transactions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 611,869</b>	<b>\$ 346,671</b>	<b>\$ 215,628</b>	<b>\$ 17,180</b>
<b>Reserves</b>				
Expenditure Reserve (s)				
Rainy Day Reserve				
<b>Total Reserves</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve Shortfall	-	-	-	-
<b>Ending Undesignated Fund Balance</b>	<b>\$ 611,869</b>	<b>\$ 346,671</b>	<b>\$ 215,628</b>	<b>\$ 17,180</b>

**Financial Plan Notes**

All financial plans have the following assumptions, unless otherwise noted in below rows.

2025 Proposed Budget ties to PBCS.

Outyear **projections columns** : revenue and expenditure inflation assumptions are consistent with figures provided by PSB's Q3 2024 BFPA guidance.

Revenue Notes:

2023-2024 Estimated General Fund Transfer is based on the estimated spending in those programs, to reflect the reimbursable transfer. Participatory Budgeting has requested a one-time reappropriation of unspent grant and contract support fund in the 2025 proposed budget.

2023-2024 GO Bond Transfer is assumed based on anticipated spending in the Energize! program. In 2025, any unspent appropriation and bond funds are proposed to transfer to the Executive Climate Office.

In 2026-2029 the general fund transfer is reduced to remove one-time programming from 2025 and inflated by CPI-U.

In 2026-2029 DLS Service Partner, Division Overhead, and UTRC STRC revenues were estimated based on inflated expenditure growth, noted below. This fund sets rates based on a cost model for those expenditures that do not have other identified revenue sources, which include general fund, bonds, and grants. These increases are 6.4% in 2026-2027 and 6% in 2028-2029.

Expenditure Notes:

Expenditures in 2026-2027 are adjusted for the removal of one-time expenses and reappropriations requested in the 2025 budget. Expenditures are reduced in 2028-2029 to reflect the end of the 3-year White Center program proposed in 2025.

Expenditures are inflated based on the Q3 2024 BFPA guidance for blended labor and internal service rates, CPI-U (5% biennially) was used for all other expenditure inflation assumptions, including supplies, services, grants, special projects.

Reserve Notes:

DLS Administration does not hold reserves, unless funds have been collected to support expenditures in a future budget cycle.

Last Updated 9/5/24 by Jillian Scheibeck using data from PBCS and BFPA assumptions.

# CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3760 UNINCORPORATED KING COUNTY CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

## 2025 Annual Budget - Executive Proposed

3760 UNINCORPORATED KING COUNTY CAPITAL - Other				
Project Number	Project Name Class Code	Tech Adj	FY25	Narratives
1144055	<b>Fall City Septic</b> STANDALONE		\$1,503,500	<p><b>Scope:</b> This project will design and build a decentralized wastewater treatment solution for the business district of the rural town of Fall City, located in unincorporated King County. A large on-site septic system (LOSS) will be constructed for the 62 parcels in the business district with a combined community drain field, which will be located at a local park nearby. This project will address a very direct and imminent threat to public health due to the lack of adequate and conforming septic systems currently available within the business district. Additionally, the implementation of this new asset will allow businesses to develop and expand their properties to meet the growing needs of the surrounding community.</p> <p><b>Description of Budget Request:</b> This request will add spending authority in the amount of the \$1.5M Washington State Department of Commerce Grant. The additional authority is needed for additional cost contingency, project management changes, on-site inspection, and loan-in project management costs.</p>
1148439	<b>DLS Grant Contingency Fund</b> <b>3760</b> ADMIN		\$2,000,000	<p><b>Scope:</b> This request provides appropriation authority for potential grant sources that are not yet awarded. Transfers from grant contingency into projects will follow the code requirements and PSB-defined processes for the transfer of spending authority.</p> <p><b>Description of Budget Request:</b> This request establishes a grant contingency project in fund 3760. Establishing this project will allow Local Services to receive grants and supplement projects, as administratively necessary, to support those grants.</p>
<b>3760 - UNINCORPORATED KING COUNTY CAPITAL</b>		<b>Total</b>	<b>\$3,503,500</b>	
<b>Grand Total</b>			<b>\$3,503,500</b>	

**2025 Proposed Financial Plan**  
**Unincorporated King County Capital / 000003760**

**Capital Improvement Program (CIP) Budget**

	<b>2023-2024 Ending Balance (Year End ITD Balance)</b>	<b>2025 Proposed</b>	<b>2025 Total (Balance + Budget)</b>	<b>2026-2027 Projected</b>	<b>2028-2029 Projected</b>
<b>Capital Budget Revenue Sources:</b>					
Revenue Backing from Fund Balance	-	-	-	-	-
Bond Proceeds (GF Backed)	19,156,393	-	19,156,393	-	-
Grants (State/Federal)	4,950,000	1,503,500	6,453,500	-	-
REET 1	8,535	-	8,535	-	-
Grant Contingency		2,000,000	2,000,000	-	-
<b>Total Capital Revenue</b>	<b>\$ 24,114,928</b>	<b>\$ 3,503,500</b>	<b>\$ 27,618,428</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Appropriation:</b>					
Fall City Septic	7,450,000	1,503,500	8,953,500	-	-
2022 Participatory Budgeting	5,346,657	-	5,346,657	-	-
2024 Participatory Budgeting	10,000,000	-	10,000,000	-	-
Other Projects	8,535	-	8,535	-	-
Grant Contingency	-	2,000,000	2,000,000	-	-
<b>Total Capital Appropriation</b>	<b>\$ 22,805,192</b>	<b>\$ 3,503,500</b>	<b>\$ 26,308,692</b>	<b>\$ -</b>	<b>\$ -</b>

**CIP Fund Financial Position**

	<b>2023-2024 Biennial-to-Date Actuals</b>	<b>2023-2024 Estimated</b>	<b>2025 Budget-to-Date Actuals</b>	<b>2025 Estimated</b>	<b>2026-2027 Projected</b>	<b>2028-2029 Projected</b>
<b>Beginning Fund Balance</b>	<b>\$ (102,040)</b>	<b>\$ (102,040)</b>		<b>\$ (1,309,736)</b>	<b>\$ -</b>	<b>\$ 34,267</b>
<b>Capital Funding Sources</b>						
Bond Proceeds	985,166	5,445,647		6,683,393	7,936,780	2,000,000
Grants	613,071	1,500,000		4,000,000	1,953,500	
REET		1,000		8,535		
Interest/gain (loss)	(2,757)					
<b>Total Capital Revenue</b>	<b>\$ 1,595,480</b>	<b>\$ 6,946,647</b>	<b>\$ -</b>	<b>\$ 10,691,928</b>	<b>\$ 9,890,280</b>	<b>\$ 2,000,000</b>
<b>Capital Expenditures</b>						
Fall City Septic	643,987	1,500,000		4,000,000	3,856,013	-
2022 Participatory Budgeting	2,278,343	4,653,343		3,373,657	-	
2024 Participatory Budgeting	-			2,000,000	6,000,000	2,000,000
Other Projects	94,587	2,001,000		8,535		
<b>Total Capital Expenditures</b>	<b>\$ 3,016,917</b>	<b>\$ 8,154,343</b>	<b>\$ -</b>	<b>\$ 9,382,192</b>	<b>\$ 9,856,013</b>	<b>\$ 2,000,000</b>
<b>Other Fund Transactions</b>						
<b>Total Other Fund Transactions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ (1,523,477)</b>	<b>\$ (1,309,736)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,267</b>	<b>\$ 34,267</b>
<b>Ending Fund Balance designated to current projects*</b>						
<b>Reserves</b>						
<b>Total Reserves</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Projected Shortfall	1,523,477	1,309,736		-	-	-
<b>Ending Undesignated Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,267</b>	<b>\$ 34,267</b>

**Financial Plan Notes****CIP Budget:**

*All financial plans have the following assumptions, unless otherwise noted in below rows.*

*2023-2024 Estimated Ending Balance (Year End ITD Balance) column reflects the best estimate of the inception to date budget balances and actual balances after 2024 is closed.*

*2025 Proposed Budget is consistent with PIC for 2025 Proposed Budget.*

*2025 Total (Balance + Budget) column sums the 2023 + 2024 Ending Balance (Year End ITD Balance) column and the 2025 Proposed column.*

*Outyear projections should be consistent with PIC.*

**Revenue Notes:**

Revenues shown are equal to the budgeted expenditure. Revenues include new revenue and fund balance designated to projects.

**Appropriation Notes:****CIP Fund Financial Position:**

*All financial plans have the following assumptions, unless otherwise noted in below rows.*

*Budget to Date (BTD) Actuals (expenditures and revenue) reflect EBS totals for budgetary accounts as of the most recent closed month.*

*2023-2024 Biennial to Date Actuals column reflect amounts in EBS as of 09/04/2024*

*2023-2024 Estimated column reflects the best estimate for the biennium based on actuals and should be informed by the fund's spending plan.*

*Outyear revenue projections and expenditure estimates are based on the most recent projections and reflect current project plans. Outyear allocations for projects not requesting budget in this cycle are included in the financial plan.*

**Revenue Notes:**

Bonds were sold to reflect projections for participatory budgeting spending, funds will be transferred from the bond sub-fund in July 2024.

This fund operates on a reimbursable basis with all of its revenue sources, general fund backed bonds, grants, REET. It has been approved for operating in a deficit and receiving inter-fund loans by the Executive Finance Committee.

Borrowing costs and debt service are paid for by the general fund.

**Expenditure Notes:**

Spending in the 2022 participatory budgeting programs removes projects that were not feasible. The balance from this will be left as project contingency until project completion of county projects within the program. Once the program is complete, the balance will be disappropriated. The current estimate is that roughly \$8M of the \$9.25M will be spent.

The 2024 Participatory Budgeting program vote will identify projects in Q3 2024. Spending is projected to start in 2025.

**Reserve Notes:**

Last Updated 9/04/24 by Alex Chew/Jillian Scheibeck using data from EBS Projects & Grants and PIC.

# PERMITTING DIVISION

## MISSION

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The Permitting Division serves, educates, and protects our community by shaping and implementing King County's development and environmental regulations.

## OVERVIEW

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The Department of Local Services' Permitting Division is responsible for regulating and permitting all building and land use activity in unincorporated King County. The division's core business programs are permit review, inspection, and code enforcement in unincorporated areas. About 75 percent of the division's operating budget is supported by fees charged to permit applicants. General Fund and other fund contributions support the division's code enforcement program, as well as other work that benefits unincorporated King County, but not a specific permit holder.

The division is composed of three the sections:

### PLANNING AND PERMITTING

Planning and Permitting comprises 90 percent of the division staff and is responsible for reviewing, approving, and inspecting land use and development proposals. Services include providing customer assistance and public information about permitting; application intake processing; review of development proposals for compliance with the King County building, fire, and land use codes; construction inspection; site development inspection; and monitoring of critical areas impacted by development.

### GENERAL PUBLIC SERVICES

General Public Services is supported by the General Fund and houses the division's code enforcement program, which investigates and resolves complaints of code violations in unincorporated King County.

### ABATEMENT SERVICES

Abatement Services manages the contracted abatement work on nuisance properties. Civil penalties and property liens collected by the division are used to reimburse the Abatement Fund for contracted abatement work; however, revenue collections are relatively low, and the fund has very limited resources to support abatement activities.

**2025 Executive Proposed Operating Budget  
PLANNING AND PERMITTING (EN\_A32510)**

<b>Operating Budget Summary</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Reg FTE</b>	<b>TLT</b>
<b>2023-2024 Revised Budget</b>	<b>32,689,077</b>	<b>32,521,505</b>	<b>96.0</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>16,865,041</b>	<b>15,940,393</b>	<b>96.0</b>	<b>0.0</b>
Base Budget Adjustments	1,924,376	(204,685)	0.0	0.0
Decision Package Adjustments	6,142,833	6,960,273	17.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>24,932,251</b>	<b>22,695,981</b>	<b>113.0</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>24,933,000</b>	<b>22,696,000</b>	<b>113.0</b>	<b>0.0</b>

<b>Decision Package Adjustment Detail</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Reg FTE</b>	<b>TLT</b>
<b>Direct Service Changes</b>				
DS_002 Application Screening Positions Add positions to bolster application screening and customer assistance for compliance with Senate Bill 5290.	1,335,121	1,335,121	8.0	0.0
DS_003 Records Management Specialist Add a position for timely compliance with Public Records Act (PRA) requests.	159,879	159,879	1.0	0.0
DS_004 Business Systems Manager Add a position to manage DLSP's current and expanding portfolio of vendor-hosted, web-based permitting applications.	184,298	184,298	1.0	0.0
DS_005 Staff Recruitment and Onboarding Add spending authority to hire a temporary recruiter to recruit and onboard the staff positions requested in the 2025 budget.	103,000	103,000	0.0	0.0
DS_007 Enterprise Document Management System Add spending authority to migrate public records to the County's Enterprise Document Management System (EDMS).	130,000	130,000	0.0	0.0
DS_008 Public Records Access Portal Add spending authority to implement a public portal for self-service access to DLSP records.	240,000	240,000	0.0	0.0
DS_010 Energy Code Implementation Add spending authority for Energy Code education and outreach to the building industry in 2025. If approved by the federal Department of Energy, a grant will fund five temporary staff in the Permitting Division over three years (2025-2027) to assist the local building industry in adopting and complying with the requirements of the Energy Code. If the grant is not received, this work will not move forward.	1,556,000	1,556,000	0.0	0.0
DS_011 Environmental Impact Statements Add spending authority for a SEPA consultant to prepare environmental impact statements (EIS) required by development permits.	300,000	300,000	0.0	0.0
DS_012 Airport Managed Accounts Team Expansion Add positions to process permits for improvements at the King County International Airport.	373,280	373,280	2.0	0.0

**2025 Executive Proposed Operating Budget  
PLANNING AND PERMITTING (EN\_A32510)**

<b>Decision Package Adjustment Detail</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Reg FTE</b>	<b>TLT</b>
DS_013 SpaceX Permitting Managed Accounts Team Add positions to process permits for expansion of the SpaceX campus in Redmond Ridge.	878,695	878,695	5.0	0.0
DS_015 Proforma Revenue Requirement Increase fees to match increases in proforma labor costs and central rate cost allocations	0	1,700,000	0.0	0.0
<b>Technical Adjustments</b>				
TA_010 Net Zero Adjustment Align budget account lines to actual activity.	0	0	0.0	0.0
TA_113 Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(46,000)	0	0.0	0.0
<b>Central Rate Adjustments</b>	928,560	0	0.0	0.0
<b>Total Decision Package Adjustments</b>	6,142,833	6,960,273	17.0	0.0

**2025 Proposed Financial Plan**  
**DLS Permitting Fund / 000001340**

Category	2023-2024 Estimated	2025 Proposed	2026-2027 Projected	2028-2029 Projected
<b>Beginning Fund Balance</b>	<b>(1,604,545)</b>	<b>(4,206,967)</b>	<b>(3,556,678)</b>	<b>386,121</b>
<b>Revenues</b>				
FEDERAL GRANTS DIRECT - R3310	400,000	1,667,000	3,334,000	-
CHARGE FOR SERVICES - R3410	27,789,000	22,710,088	49,598,832	52,078,774
TRANSFERS IN - R3901	1,065,000	1,080,788	2,286,947	2,415,016
<b>Total Revenues</b>	<b>\$ 29,254,000</b>	<b>\$ 25,457,876</b>	<b>\$ 55,219,780</b>	<b>\$ 54,493,790</b>
<b>Expenditures</b>				
SALARIES/WAGES - 51100	18,758,250	15,028,810	31,201,213	32,854,877
PERSONNEL BENEFITS - 51300	6,252,750	4,014,982	8,391,312	8,836,052
SUPPLIES - 52000	30,000	36,000	76,176	80,442
SERVICES-OTHER CHARGES - 53000	2,180,000	2,617,600	4,586,642	4,843,494
INTRAGOVERNMENTAL SERVICES - 55000	4,619,000	3,226,645	7,279,311	8,138,270
INTRAGOVERNMENTAL CONTRIBUTIONS - 58000	16,422	8,211		
<b>Total Expenditures</b>	<b>\$ 31,856,422</b>	<b>\$ 24,932,248</b>	<b>\$ 51,534,654</b>	<b>\$ 54,753,134</b>
<b>Estimated Underexpenditures</b>		<b>(124,661)</b>	<b>(257,673)</b>	<b>(273,766)</b>
<b>Other Fund Transactions</b>				
<b>Total Other Fund Transactions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ (4,206,967)</b>	<b>\$ (3,556,678)</b>	<b>\$ 386,121</b>	<b>\$ 400,543</b>
<b>Reserves</b>				
Expenditure Reserve (s)				
Rainy Day Reserve				
<b>Total Reserves</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve Shortfall	4,206,967	3,556,678	-	-
<b>Ending Undesignated Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 386,121</b>	<b>\$ 400,543</b>

**Financial Plan Notes**

All financial plans have the following assumptions, unless otherwise noted in below rows.

2025 Proposed Budget ties to PBCS.

Outyear **projections columns** : revenue and expenditure inflation assumptions are consistent with figures provided by PSB's BFPA guidance.

Revenue Notes: Federal grant of \$400,000 in 2024 is supplemental CLFR allocation; federal grant in 2025-2027 is from DOE for energy code compliance; fee revenue adjustment in 2025 reflects revenue from 1% increase in permit volume and from the proposed fee increase to fund the 2024 3rd omnibus proposals and central rate adjustments that are not included in agency proposed decision packages. PSB will update revenues in budget system to match following transmittal. Out-year fee revenue projections reflect a 4% increase in permit volume in 2026-27, and inflationary rate increases in 2026-2027 and 2027-2028.

Expenditure Notes: 2025 services include one-time costs of SEPA consultant, EDMS implementation, HR temp for recruitment. These costs are reduced in the outyears. Energy grant expenditures are incurred 2025-2027, and reduced thereafter.

In 2025, 2026-2027, and 2028-2029, there is a one-half percent labor vacancy saving assumed.

Reserve Notes:

Last Updated 9/05/2024 by W Cheney using data from PBCS and BFPA assumptions.

**2025 Executive Proposed Operating Budget  
GENERAL PUBLIC SERVICES (EN\_A32530)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>6,773,923</b>	<b>6,522,971</b>	<b>0.0</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>3,243,116</b>	<b>3,214,317</b>	<b>0.0</b>	<b>0.0</b>
Base Budget Adjustments	0	0	0.0	0.0
Decision Package Adjustments	687,260	710,000	0.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>3,930,376</b>	<b>3,924,317</b>	<b>0.0</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>3,931,000</b>	<b>3,925,000</b>	<b>0.0</b>	<b>0.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Direct Service Changes</b>				
DS_014 Pro Forma Revenue Requirement Increase general fund allocation to match the pro forma expenditure budget	0	710,000	0.0	0.0
<b>Technical Adjustments</b>				
TA_010 Net Zero Adjustment Align budget account lines to actual activity.	0	0	0.0	0.0
<b>Central Rate Adjustments</b>	687,260	0	0.0	0.0
<b>Total Decision Package Adjustments</b>	<b>687,260</b>	<b>710,000</b>	<b>0.0</b>	<b>0.0</b>

**2025 Proposed Financial Plan**  
**DLS General Public Services Fund / 000001346**

Category	2023-2024 Estimated	2025 Proposed	2026-2027 Projected	2028-2029 Projected
<b>Beginning Fund Balance</b>	<b>240,882</b>	<b>76,728</b>	<b>70,669</b>	<b>70,669</b>
<b>Revenues</b>				
TRANSFERS IN - R3901	6,588,000	3,924,317	8,645,297	9,481,725
<b>Total Revenues</b>	<b>\$ 6,588,000</b>	<b>\$ 3,924,317</b>	<b>\$ 8,645,297</b>	<b>\$ 9,481,725</b>
<b>Expenditures</b>				
SALARIES/WAGES - 51100		-	-	-
PERSONNEL BENEFITS - 51300	2,501,000	1,203,261	2,514,815	2,648,101
SUPPLIES - 52000	-	-	-	-
SERVICES-OTHER CHARGES - 53000	414,000	107,000	219,778	225,712
INTRAGOVERNMENTAL SERVICES - 55000	3,835,000	2,619,038	5,908,550	6,605,759
INTRAGOVERNMENTAL CONTRIBUTIONS - 58000	2,154	1,077	2,154	2,154
<b>Total Expenditures</b>	<b>\$ 6,752,154</b>	<b>\$ 3,930,376</b>	<b>\$ 8,645,297</b>	<b>\$ 9,481,725</b>
<b>Estimated Underexpenditures</b>				
<b>Other Fund Transactions</b>				
<b>Total Other Fund Transactions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 76,728</b>	<b>\$ 70,669</b>	<b>\$ 70,669</b>	<b>\$ 70,669</b>
<b>Reserves</b>				
Expenditure Reserve (s)				
Rainy Day Reserve				
<b>Total Reserves</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve Shortfall	-	-	-	-
<b>Ending Undesignated Fund Balance</b>	<b>\$ 76,728</b>	<b>\$ 70,669</b>	<b>\$ 70,669</b>	<b>\$ 70,669</b>

**Financial Plan Notes**

All financial plans have the following assumptions, unless otherwise noted in below rows.

2025 Proposed Budget ties to PBCS.

Outyear **projections columns** : revenue and expenditure inflation assumptions are consistent with figures provided by PSB's BFPA guidance.

Revenue Notes:

Transfer In is assumed equal to pro forma expenditures in every budget cycle; 2025 general fund allocation is assumed to increase by \$710,000 to match increase in PAO central rate cost allocation

Expenditure Notes: Out-year expenditures assume current staffing level is maintained and no programmatic changes with fiscal impacts are adopted pursuant to the 2023 code enforcement audit and budget proviso.

Reserve Notes:

Last Updated 6/27/2024 by W Cheney using data from PBCS and BFPA assumptions (2024-Q2)

**2025 Executive Proposed Operating Budget  
PERMITTING DIVISION ABATEMENT (EN\_A52500)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>1,117,838</b>	<b>1,100,000</b>	<b>0.0</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>712,113</b>	<b>700,000</b>	<b>0.0</b>	<b>0.0</b>
Base Budget Adjustments	(300,000)	(300,000)	0.0	0.0
Decision Package Adjustments	283,503	200,000	0.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>695,616</b>	<b>600,000</b>	<b>0.0</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>696,000</b>	<b>600,000</b>	<b>0.0</b>	<b>0.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Direct Service Changes</b>				
DS_001 Abatement Services Add spending authority for abatement of property code violations.	300,000	200,000	0.0	0.0
<b>Central Rate Adjustments</b>	(16,497)	0	0.0	0.0
<b>Total Decision Package Adjustments</b>	<b>283,503</b>	<b>200,000</b>	<b>0.0</b>	<b>0.0</b>

**2025 Proposed Financial Plan**  
**DLS Abatement Services Fund / 000001341**

Category	2023-2024 Estimated	2025 Proposed	2026-2027 Projected	2028-2029 Projected
<b>Beginning Fund Balance</b>	<b>1,550,427</b>	<b>1,380,427</b>	<b>1,284,811</b>	<b>1,069,139</b>
<b>Revenues</b>				
CHARGE FOR SERVICES - R3410	120,000	400,000	200,000	200,000
FINES AND FORFEITS - R3510	280,000	200,000	400,000	400,000
<b>Total Revenues</b>	<b>\$ 400,000</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>
<b>Expenditures</b>				
PERSONNEL BENEFITS - 51300	355,000	190,711	398,586	419,711
SERVICES-OTHER CHARGES - 53000	80,000	453,005	300,000	300,000
INTRAGOVERNMENTAL SERVICES - 55000	135,000	51,900	117,086	130,903
INTRAGOVERNMENTAL CONTRIBUTIONS - 58000				
<b>Total Expenditures</b>	<b>\$ 570,000</b>	<b>\$ 695,616</b>	<b>\$ 815,672</b>	<b>\$ 850,614</b>
<b>Estimated Underexpenditures</b>				
<b>Other Fund Transactions</b>				
<b>Total Other Fund Transactions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 1,380,427</b>	<b>\$ 1,284,811</b>	<b>\$ 1,069,139</b>	<b>\$ 818,525</b>
<b>Reserves</b>				
Expenditure Reserve (s)				
Rainy Day Reserve				
<b>Total Reserves</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve Shortfall	-	-	-	-
<b>Ending Undesignated Fund Balance</b>	<b>\$ 1,380,427</b>	<b>\$ 1,284,811</b>	<b>\$ 1,069,139</b>	<b>\$ 818,525</b>

**Financial Plan Notes**

All financial plans have the following assumptions, unless otherwise noted in below rows.

2025 Proposed Budget ties to PBCS.

Outyear **projections columns** : revenue and expenditure inflation assumptions are consistent with figures provided by PSB's BFPA guidance.

Revenue Notes:

Service revenues in 2025 reflect a one-time reimbursement of \$360,000. In the out-years, revenue approximates long-term average receipts.

Expenditure Notes:

Expenditure levels reflect departmental policy to reduce outstanding violations pending abatement.

Reserve Notes:

Last Updated 6/27/2024 by W Cheney using data from PBCS and BFPA assumptions.

# ROAD SERVICES DIVISION

## MISSION

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The Road Services Division connects communities with a safe and reliable road network for all.

## OVERVIEW

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The Road Services Division is responsible for all County-owned roads, bridges, and related infrastructure in unincorporated King County. The scope of responsibilities encompasses 1,500 miles of roadway, along with 188 bridges. The County's many bridges are an integral part of the road system, as are other components such as sidewalks, bike lanes, guardrails, drainage and water quality facilities, streetlights, traffic control equipment, and traffic cameras.

Unincorporated-area roads support more than one million trips per day as part of the broader, regional transportation network. People from all parts of King County—and beyond—use them. About half the trips on the high-volume roads originate in cities and other counties. The aging roadway system also provides pathways for essential public utilities, emergency vehicles and an ever-increasing volume of freight and heavy vehicles.

The division's organizational structure consists of the Director's Office and three sections: Maintenance, Engineering Services, and Strategic Business Operations. Overall, the division is organized to focus on key functions and skill sets that best meet the strategic plan goals of safety and regulatory compliance and ensure that resources are available to respond to unplanned failures and emergencies.

- Roads manages five types of infrastructure assets:
  - **Roadway**, including the road surface and substructure.
  - **Bridges and structures**, including concrete, steel, and timber bridges, and structures such as seawalls and retaining walls.
  - **Drainage facilities** within the road right-of-way, such as pipes, culverts, ditches, catch basins, and stormwater ponds.
  - **Traffic control/safety devices**, such as signals, signs, pavement markings, roundabouts, and traffic cameras.
  - **Roadside features**, such as sidewalks, pathways, shoulders, roadside slopes, and ADA ramps.

The County Road Engineer has reviewed and approved the Fleet Equipment Rental and Revolving rates for Road Equipment for the proposed 2025 budget.

## 2025 Executive Proposed Operating Budget ROADS (EN\_A73000)

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>237,158,818</b>	<b>249,433,438</b>	<b>435.6</b>	<b>8.0</b>
<b>2024 Revised Budget Annualized</b>	<b>119,248,231</b>	<b>123,914,592</b>	<b>435.6</b>	<b>8.0</b>
Base Budget Adjustments	6,035,977	0	0.0	0.0
Decision Package Adjustments	3,493,380	2,322,912	0.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>128,777,588</b>	<b>126,237,504</b>	<b>435.6</b>	<b>8.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>128,778,000</b>	<b>126,238,000</b>	<b>435.6</b>	<b>8.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
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### Direct Service Changes

#### DS\_001 WLRD Engineer Position

Fund a new engineer position in coordination with the Water and Land Resources Division (WLRD). The position will be located within WLRD to facilitate and expedite hydraulic and hydrology reviews, design, and permitting for Roads' CIP projects. This position will focus first on Roads' projects, analyzing Roads' projects for their impact on drainage and hydraulic flows as part of the permitting review and approval process, contributing to the timely completion of these critical path tasks within the project timeframe. Without this new TLT, Roads would need to hire consultants to perform these tasks at greater cost, and the work would require additional review by Permitting and extend project timelines. Related to DS\_19 in WLRD (A74100).

69,110	0	0.0	0.0
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#### DS\_002 New Equipment and Vehicles

Purchase new equipment and vehicles for the Roads Maintenance Section to optimize the performance of existing staff and support the mobility needs of the multi-benefit maintenance crew added in the 2023-2024 budget.

1,432,303	0	0.0	0.0
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#### DS\_120 Climate Cost Share

Increase the climate cost share allocation to support Climate Office actions to advance the Strategic Climate Action Plan. The allocation methodology is based on operational greenhouse gas emissions of contributing agencies.

23,864	0	0.0	0.0
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### Administrative Service Changes

#### AC\_001 Routine Equipment Purchase

Establish ongoing budget for the Engineering Section to replace essential equipment that has reached the end of its useful life to comply with Federal and State requirements. This would revise the Roads' budgeting approach to incorporate Engineering Section equipment needs as an ongoing expenditure rather than routine one-time budget requests every budget cycle.

140,000	0	0.0	0.0
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### Technical Adjustments

**2025 Executive Proposed Operating Budget**  
**ROADS (EN\_A73000)**

<b>Decision Package Adjustment Detail</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Reg FTE</b>	<b>TLT</b>
TA_001 Maintenance Programming and Labor Distribution Allocate budget for Roads' Maintenance program to the correct cost centers and accounts based on the current estimated 2025 work plan through a technical adjustment. This decision package also reflects adjustments to balance loan-in-and loan-out accounts and related benefit and overhead recovery accounts related to Maintenance work plans.	(544,774)	0	0.0	0.0
TA_002 Traffic City Services Programming and Labor Distribution Allocate budget for Roads Traffic City services programs to correct cost centers and accounts based on current demand from cities and the 2025 work plan through a technical adjustment. This decision package also reflects adjustments to balance loan-in and loan-out accounts and related benefit overhead recovery accounts related to the Traffic City Services work plans.	120,371	0	0.0	0.0
TA_003 Surface Water Fee Update Reflect the proposed surface water utility fee increase from WLRD.	1,020,707	0	0.0	0.0
TA_050 Revenue Adjustments Revise budgeted revenues to match current forecast.	0	2,322,912	0.0	0.0
TA_111 Overtime Account Adjustment Adjust overtime account for GWI, taxes, and retirement.	73,113	0	0.0	0.0
TA_112 Temporary Account Adjustment Adjust Temporary account for GWI and FICA.	19,013	0	0.0	0.0
TA_113 Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(785,500)	0	0.0	0.0
<b>Central Rate Adjustments</b>	<b>1,925,173</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>Total Decision Package Adjustments</b>	<b>3,493,380</b>	<b>2,322,912</b>	<b>0.0</b>	<b>0.0</b>

**2025 Executive Proposed Operating Budget  
ROADS CONSTRUCTION TRANSFER (EN\_A73400)**

<b>Operating Budget Summary</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Reg FTE</b>	<b>TLT</b>
<b>2023-2024 Revised Budget</b>	<b>16,870,807</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>6,605,633</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
Base Budget Adjustments	0	0	0.0	0.0
Decision Package Adjustments	(699,719)	0	0.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>5,905,914</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>5,906,000</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>

<b>Decision Package Adjustment Detail</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Reg FTE</b>	<b>TLT</b>
<b>Technical Adjustments</b>				
TA_001 Adjustments to Capital Transfer Adjustment to align operating transfer with capital needs for the 2025 budget.	(699,719)	0	0.0	0.0
<b>Total Decision Package Adjustments</b>	<b>(699,719)</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>

**2025 Proposed Financial Plan**

**Roads Operating / 000001030**

<b>Category</b>	<b>2023-2024 Estimated</b>	<b>2025 Proposed</b>	<b>2026-2027 Projected</b>	<b>2028-2029 Projected</b>
<b>Beginning Fund Balance</b>	<b>22,372,872</b>	<b>26,315,708</b>	<b>17,869,708</b>	<b>8,334,768</b>
<b>Revenues</b>				
Property Taxes	198,635,933	101,968,221	209,073,188	215,956,801
Gas Taxes	24,886,410	12,400,000	24,410,000	24,410,000
Utility inspection -- Fee for Services	2,339,266	1,329,378	2,658,756	2,658,756
Reimbursable Activities	13,033,563	7,189,904	14,961,602	15,766,465
Grant Revenues / Contingency	-	1,000,000	2,000,000	2,000,000
Sale of Land	677,585	-		
Federal (COVID-19 Recovery)	2,500,000	-		
Other Revenues	6,689,201	2,350,001	4,700,000	4,700,000
<b>Total Revenues</b>	<b>\$ 248,761,958</b>	<b>\$ 126,237,504</b>	<b>\$ 257,803,546</b>	<b>\$ 265,492,022</b>
<b>Expenditures</b>				
Operating Budget	179,881,396	103,722,948	209,223,392	219,792,753
Transfer to Sheriff	15,000,000	7,500,000	15,000,000	15,000,000
Surface Water Management Fee	17,360,612	9,699,648	19,399,296	19,399,296
South Park Bridge Operations Cost	1,901,739	900,000	1,800,000	1,800,000
Grant Contingency	-	1,000,000	2,000,000	2,000,000
Debt Service	11,304,569	5,954,994	11,365,798	11,081,589
Transfer to Roads CIP	16,870,806	5,905,914	8,550,000	1,813,553
COVID-19 Recovery Program	2,500,000			
<b>Total Expenditures</b>	<b>\$ 244,819,122</b>	<b>\$ 134,683,504</b>	<b>\$ 267,338,486</b>	<b>\$ 270,887,191</b>
<b>Estimated Underexpenditures</b>				
<b>Other Fund Transactions</b>				
<b>Total Other Fund Transactions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 26,315,708</b>	<b>\$ 17,869,708</b>	<b>\$ 8,334,768</b>	<b>\$ 2,939,600</b>
<b>Reserves</b>				
Cash Flow Reserve	7,000,000	7,000,000	7,000,000	7,000,000
Storm Reserve	3,000,000	3,000,000	3,000,000	3,000,000
<b>Total Reserves</b>	<b>\$ 10,000,000</b>	<b>\$ 10,000,000</b>	<b>\$ 10,000,000</b>	<b>\$ 10,000,000</b>
Reserve Shortfall	-	-	1,665,232	7,060,400
<b>Ending Undesignated Fund Balance</b>	<b>\$ 16,315,708</b>	<b>\$ 7,869,708</b>	<b>\$ -</b>	<b>\$ -</b>

**Financial Plan Notes**

- All financial plans have the following assumptions, unless otherwise noted in below rows.

2025 Proposed Budget ties to PBCS.

- Outyear revenue and expenditure inflation assumptions are consistent with agency's internal forecasting.

Revenue Notes:

- Gas Taxes - Reflect County Road Administration Board (CRAB) estimates as of March 2023.
- Utility Inspection Fees & Reimbursable Activities - These are based on historical numbers and do not reflect the BFPA inflation assumptions.
- Grant Revenues/Contingency - These estimates are for contingency only and do not reflect BFPA assumptions.
- Sale of Land - County financial policy requires that one-time and uncertain revenues not be programmed until received.
- Other Revenues - These revenues are based on current estimates for other future revenues in outyears and do not reflect the BFPA assumptions.

Expenditure Notes:

- Surface Water Management Fee - Reflects WLRD 2025 budget estimates and out year annexation assumptions.
- South Park Bridge - Assumes annexation by the City of Seattle and transfer of South Park Bridge operating costs to the City or to the County's General Fund by the end of 2030.
- Transfer to Roads CIP - 2023-2024 Estimated includes all changes through 2nd Omnibus and current estimates for available funding in outyears.
- Out year revenue expenditure assumptions reflect internal agency forecasting

Reserve Notes:

- Cash flow reserve based on Comprehensive Financial Management Policies (Motion 16041, February 2022).
- Storm reserve established to mitigate impacts of potential storm-related expenditures on the operating budget.

Last Updated 9/10/24 by Yana Dvouchhretchenski using data from PBCS and BFPA assumptions.

## CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3850 RENTON MAINTENANCE FACILITY, Cap Status: Approved, Is IT Proj? Both Yes and No

### 2025 Annual Budget - Executive Proposed

3850 RENTON MAINTENANCE FACILITY - Roads Services Division				
Project Number	Project Name Class Code	Tech Adj	FY25	Narratives
1114791	<b>Fund 3850 Administrative Project</b> ADMIN		\$1,000,000	<p><b>Scope:</b> This is the default administrative project for Fund 3850 Renton Maintenance Facility.</p> <p><b>Description of Budget Request:</b> This request will transfer fund balance out of the legacy Renton Maintenance Facility Fund to the County Road Major Maintenance Fund. This amount was determined using the balances of revenue-backed project disappropriations and projected fund balance at the end of the biennium. The County requires that an administrative project be charged to move fund balance between funds.</p>
1127268	<b>Emergent Need Fund 3850</b> ADMIN	✓	(\$309,000)	<p><b>Scope:</b> This project allows the County to respond to emerging needs of citizens and the roadway system.</p> <p><b>Description of Budget Request:</b> This request partially disappropriates the balance in this project, consistent with the strategy to close Fund 3850. The remaining balance should be sufficient to provide contingency to support existing projects. This disappropriation will allow the associated Road Fund dollars to be utilized in new funds (3855 and 3865).</p>
<b>3850 - RENTON MAINTENANCE FACILITY</b>		<b>Total</b>	<b>\$691,000</b>	
<b>Grand Total</b>			<b>\$691,000</b>	

**2025 Proposed Financial Plan**  
**FUND 000003850 / Renton Maintenance Facilities CIP**

**Capital Improvement Program (CIP) Budget**

	2023-2024 Ending Balance (Year End ITD Balance)	2025 Proposed	2025 Total (Balance + Budget)	2026-2027 Projected	2028-2029 Projected
<b>Capital Budget Revenue Sources:</b>					
Revenue Backing from Fund Balance	499,366	(309,000)	190,366	-	-
Federal Aid Urban System Road Grant	-	-	-	-	-
	-	-	-	-	-
<b>Total Capital Revenue</b>	\$ 499,366	\$ (309,000)	\$ 190,366	\$ -	\$ -
<b>Capital Appropriation:</b>					
Administrative	-	-	-	-	-
Contingencies	674,097	(309,000)	365,097	-	-
Maint Facility Replacments	(174,731)	-	(174,731)	-	-
<b>Total Capital Appropriation</b>	\$ 499,366	\$ (309,000)	\$ 190,366	\$ -	\$ -

**CIP Fund Financial Position**

	2023-2024 Biennial-to-Date- Actuals	2023-2024 Estimated	2025 Budget-to-Date Actuals	2025 Estimated	2026-2027 Projected	2028-2029 Projected
<b>Beginning Fund Balance</b>	\$ 3,835,516	\$ 3,835,516		\$ 825,005	\$ (0)	\$ (0)
<b>Capital Funding Sources</b>						
Other Revenue	258,731	\$ 374,368				
<b>Total Capital Revenue</b>	\$ 258,731	\$ 374,368	\$ -	\$ -	\$ -	\$ -
<b>Capital Expenditures</b>						
Maint Facility Replacments	234,879	\$ 234,879			-	-
<b>Total Capital Expenditures</b>	\$ 234,879	\$ 234,879	\$ -	\$ -	\$ -	\$ -
<b>Other Fund Transactions</b>						
Unrealized Gain (Loss) Invest Equity Adjustment (Xsfer to F3865) Equity Adjustment (Xsfer to F3855) Fund closure adjustment		(3,150,000)		(309,000) (516,005)		
		-				
<b>Total Other Fund Transactions</b>	\$ -	\$ (3,150,000)	\$ -	\$ (825,005)	\$ -	\$ -
<b>Ending Fund Balance</b>	\$ 3,859,368	\$ 825,005	\$ -	\$ (0)	\$ (0)	\$ (0)
<b>Ending Fund Balance designated to current projects*</b>	\$ 499,366	\$ 499,366		\$ -	\$ -	\$ -
<b>Reserves</b>						
<b>Total Reserves</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Projected Shortfall	-	-	-	-	-	-
<b>Ending Undesignated Fund Balance</b>	\$ 3,360,001	\$ 325,638	\$ -	\$ -	\$ -	\$ -

**Financial Plan Notes**

**CIP Budget:**

All financial plans have the following assumptions, unless otherwise noted in below rows.

2023-2024 Estimated Ending Balance (Year End ITD Balance) column reflects the best estimate of the inception to date budget balances and actual balances after 2024 is closed.

2025 Proposed Budget is consistent with PIC.

2025 Total (Balance + Budget) column sums the 2023 + 2024 Ending Balance (Year End ITD Balance) column and the 2025 Proposed column.

Outyear projections should be consistent with PIC.

**Revenue Notes:**

Revenues shown are equal to the budgeted expenditure. Revenues include new revenue and fund balance designated to projects.

**Appropriation Notes:**

**CIP Fund Financial Position:**

*All financial plans have the following assumptions, unless otherwise noted in below rows.*

*Budget to Date (BTD) Actuals (expenditures and revenue) reflect EBS totals for budgetary accounts as beginning of Q2 2024*

*2023-2024 Estimated column reflects the best estimate for the biennium based on actuals and should be informed by the fund's spending plan.*

*Outyear revenue projections and expenditure estimates are based on the most recent projections and reflect current project plans. Outyear allocations for projects not requesting budget in this cycle are included in the financial plan.*

**Reserve Notes:**

Ending Fund balance designated to current projects row is for projects that are already appropriated. This fund balance cannot be used for other projects without disappropriating projects or creating a shortfall in the fund.

Last Updated 6.30.24 by Yana Dvoukhretchenski using data from EBS and PIC

# CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3855 COUNTY ROAD MAJOR MAINTENANCE, Cap Status: Approved, Is IT Proj? Both Yes and No

## 2025 Annual Budget - Executive Proposed

3855 COUNTY ROAD MAJOR MAINTENANCE - Roads Services Division				
Project Number	Project Name Class Code	Tech Adj	FY25	Narratives
1129584	<b>Countywide Quick Response Program</b> PROGRAMMATIC	✓	(\$135,272)	<p><b>Scope:</b> This project allows Roads to respond to emerging needs of citizens and the roadway system that require immediate attention, including emergency repairs associated with storm damage or other infrastructure deterioration or damage, unanticipated pedestrian or vehicle needs, or other emerging issues.</p> <p><b>Description of Budget Request:</b> This is a technical adjustment converting the active project, 1142615 RSD SE LAKE FRANCIS ROAD HAUL ROAD MITIGATION, from a subproject in the program to a standalone.</p>
1129585	<b>Countywide Roadway Preservation Program</b> PROGRAMMATIC		\$5,791,023	<p><b>Scope:</b> This project will preserve roadway infrastructure by applying cost-effective resurfacing and rehabilitation treatments to extend the life of existing roadways.</p> <p><b>Description of Budget Request:</b> The Road Services Division is developing lists of roadway preservation projects that will be addressed in 2025 using criteria including pavement condition score, functional designation (e.g., major or minor arterial), and other factors. A final candidate list for construction will be established in early 2025. Roads is also continuing a program to chip seal local roadways. Finally, Roads requests REET1 funds to overlay a portion of 16th Avenue SW in White Center, an historically underserved community, before a separate, grant-funded project is advertised. As the grant-funded project (1138918 RSD 16TH AVENUE PEDESTRIAN IMPROVEMENTS) includes restriping and other safety features on the roadway, overlaying the road first ensures maximum life of the safety improvements.</p>
1129586	<b>Countywide Drainage Preservation Program</b> PROGRAMMATIC		\$1,401,857	<p><b>Scope:</b> Fund the replacement and preservation of aging drainage systems and other infrastructure in compliance with current codes and standards. Projects may include new infrastructure, repairs of failing systems, ditches, and shoulders (which help water to properly drain off roads), as well as other necessary drainage features.</p> <p><b>Description of Budget Request:</b> The Road Services Division will select drainage preservation projects for the biennium from the existing backlog at the beginning of each year based on the priority array. Because the county's drainage system is old, and many parts are at or near the end of their design life, new drainage problem sites continually arise and are added to the priority array. Some of these will have high priority scores and may supplant the projects originally planned for the year. Projects supplanted will be revisited in the next review or if their priority score increases.</p>
1129587	<b>Countywide Guardrail Preservation Program</b> PROGRAMMATIC		\$500,000	<p><b>Scope:</b> This project identifies and prioritizes existing guardrails to be refurbished or upgraded to current standards.</p> <p><b>Description of Budget Request:</b> A priority array was developed based on a listing of existing guardrails and bridge rails which need to be refurbished or upgraded to current standards. The 2025 request will continue to refurbish or upgrade bridge rails according to this array.</p>

## CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3855 COUNTY ROAD MAJOR MAINTENANCE, Cap Status: Approved, Is IT Proj? Both Yes and No

### 2025 Annual Budget - Executive Proposed

1129588	<b>Countywide Bridge Priority Maintenance</b> PROGRAMMATIC		\$546,364	<p><b>Scope:</b> This project funds high-priority preservation and maintenance projects to keep the aging bridge inventory serviceable and safe for the traveling public. Projects may include load upgrades, scour mitigation, re-deck, bridge rail repairs or retrofits, superstructure and substructure repairs, painting, bridge washing, and urgent repairs caused by storm events, collisions, earthquakes, etc.</p> <p><b>Description of Budget Request:</b> Each year, bridge engineers analyze the backlog of work orders and prioritize bridges based on required repairs, structural and traffic safety issues and overall need. Whenever feasible, multiple work orders for a bridge are bundled into a single project to optimize efficiency and cost-effectiveness in program delivery. Routine, day-to-day work is funded in the operating budget, while projects aimed at preserving the useful life of the asset are scheduled in this CIP countywide project.</p>
1131333	<b>Countywide Flood Control District Program</b> PROGRAMMATIC		\$2,300,000	<p><b>Scope:</b> This program performs projects to address locations where recurring flood events have impacted or have the potential to impact local communities.</p> <p><b>Description of Budget Request:</b> Staff from Road Services and the King County Flood Control District partnered to identify projects to address locations where recurring flood events have impacted or could potentially impact local communities. In 2025, this program will start and continue work on nine to 11 projects aimed at reducing flooding in affected areas.</p>
1135045	<b>Countywide Culvert Replacement Fish Passage</b> PROGRAMMATIC		\$1,048,000	<p><b>Scope:</b> This project will preserve the safety and condition of the road system and enhance fish passage by replacing culverts that are in poor or failing condition, or undersized, with new culverts designed to be fish passable. This program will also replace stream crossings that are barriers to salmon and other priority species.</p> <p><b>Description of Budget Request:</b> This project will continue design and right-of-way acquisition for child project 1136229: 180th Avenue SE and SE 408th Street Culvert Replacement – Fish Passage. This is funded with \$230,000 from the county's Surface Water Management fund. This project will also construct 1136238: NE 24th Street Culvert Replacement using \$818,000 in REET 1 funding.</p> <p>The Culvert Replacement and Fish Passage program priorities have been closely monitored and these requests are consistent with the recommendations from the Fish Passage Steering Committee, which collaborates with the Tribes to develop the prioritization methodology to address fish passage barriers in county infrastructure.</p>
1136232	<b>NE 128th Way Culvert Replacement</b> STANDALONE		\$750,000	<p><b>Scope:</b> This project will replace an existing 18-inch diameter corrugated metal pipe with a new concrete box culvert. This project has a fish benefit.</p> <p><b>Description of Budget Request:</b> This budget request will fund construction of the project using \$708,000 in SWM funds. The current estimate to design and construct the project is \$1,730,000. Previously, funding totaling 1,012,000 was allocated for this project during the 23-24 Budget.</p>

# CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3855 COUNTY ROAD MAJOR MAINTENANCE, Cap Status: Approved, Is IT Proj? Both Yes and No

## 2025 Annual Budget - Executive Proposed

1139147	<b>Countywide Americans with Disabilities Act Program</b> PROGRAMMATIC		\$163,909	<p><b>Scope:</b> This program will repair and modify road infrastructure such as sidewalks, curb ramps, crosswalks, and crosswalk signal push buttons to be in compliance with the Americans with Disabilities Act (ADA).</p> <p><b>Description of Budget Request:</b> This budget request will fund improvements as identified in Roads' ADA Transition Plan. Roads makes additional ADA improvements as a part of capital improvement projects. The costs associated with those improvements are within the individual project budgets.</p>
1142615	<b>RSD SE LAKE FRANCIS ROAD HAUL ROAD MITIGATION</b> STANDALONE	✓	\$2,301,000	<p><b>Scope:</b> This project will repair and overlay 0.64 mile of SE Lake Francis Road which serves hauling operations with heavy truck traffic.</p> <p><b>Description of Budget Request:</b> This is a technical adjustment converting this active project from a child within Countywide Quick Response to a standalone project.</p> <p>In addition, the 2025 request reflects a potential grant award. Roads has applied for a Rural Arterial Program grant from CRAB to design and construct the project. The request reflects the grant requested and the required local (Roads) match to design and construct it.</p>
1143970	<b>RSD S PEASLEY CANYON ROAD AND S 321ST STREET PERMENANT SIGNAL</b> STANDALONE		\$375,000	<p><b>Scope:</b> Replace an aging span wire signal with a permanent mast arm signal at the intersection of S Peasley Canyon Road and S 321st Street. This includes replacing the wood poles, relocating the traffic signal cabinet, installing underground conduit ad wiring, and installing steel signal head mast arms.</p> <p><b>Description of Budget Request:</b> The 2025 budget request is based on currently available estimates to design the project, and Road Services requests to use Road funds for this safety project.</p>
1144161	<b>26124 SE 472nd Street Culvert Replacement</b> STANDALONE		\$1,791,000	<p><b>Scope:</b> This project will replace a 48-inch corrugated metal pipe with a new concrete box culvert that will be fish passable.</p> <p><b>Description of Budget Request:</b> The current budget estimate to design and construct the project is \$2,046,000. Through 2023-2024, the project has funding from the County's Surface Water Management (SWM) fee totaling \$255,000. Road Services requests SWM funding in 2025 to complete design, acquire right-of-way, and construct the project.</p>
1144163	<b>8402 W Snoqualmie Valley Road NE Culvert Replacement</b> STANDALONE		\$550,000	<p><b>Scope:</b> This project will replace the existing 24-inch concrete culvert with a new concrete box culvert. This project has a fish benefit.</p> <p><b>Description of Budget Request:</b> The current estimate to design and construct the project is \$2,800,000. Through 2023-2024, it has funding from the County's Surface Water Management fee totaling \$583,000. Road Services requests SWM fee funds to continue design and acquire the right-of-way.</p>
1144164	<b>208th Avenue SE at SE 135th Street Culvert Replacement</b> STANDALONE		\$575,000	<p><b>Scope:</b> This project will replace a corrugated metal pipe with a new structure. This project has a fish benefit.</p> <p><b>Description of Budget Request:</b> In 2023-2024, \$429,000 in REET1 funded the start of the project's design. Road Services requests Surface Water Management fee funds in 2025 to continue design and acquire right-of-way.</p>

## CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3855 COUNTY ROAD MAJOR MAINTENANCE, Cap Status: Approved, Is IT Proj? Both Yes and No

### 2025 Annual Budget - Executive Proposed

1148396	<b>RSD NE TOLT HILL ROAD HIGH FRICTION SURFACE TREATMENT STANDALONE</b>		\$954,600	<p><b>Scope:</b> This project will improve the safety of the roadway network by applying high friction surface treatment on two priority road segments on NE Tolt Hill Road that are identified as high collision roadway locations.</p> <p><b>Description of Budget Request:</b> Road Services has applied for a Rural Arterial Program grant from the Washington State County Road Administration Board for this project. The 2025 request reflects the grant requested and the required local (Roads) match to design and construct it.</p>
1148400	<b>RSD COUNTYWIDE SHORT SPAN TIMBER BRIDGE REPLACEMENT PROGRAM RSD CWP TIMBER BRIDGE REPLCMNT</b>		\$500,000	<p><b>Scope:</b> This project will replace short span bridges constructed with timber components that have reached the end of their useful life.</p> <p><b>Description of Budget Request:</b> Road Services proposes a countywide program to begin replacing short span bridges constructed with timber elements and requests funds in 2025 to develop an alternative analysis for one bridge. Road funds are proposed for this program as other funding opportunities do not currently exist. The National Bridge Inventory (NBI), compiled by the Federal Highway Administration, reports on bridges that are 20 feet or greater in length. Bridges on the NBI are eligible for federal grant funding; therefore, short span bridges are not eligible for these opportunities.</p>
<b>3855 - COUNTY ROAD MAJOR MAINTENANCE Total</b>			<b>\$19,412,481</b>	
<b>Grand Total</b>			<b>\$19,412,481</b>	

**2025 Proposed Financial Plan  
COUNTY ROAD MAJOR MAINTENANCE FUND / 3855**

**Capital Improvement Program (CIP) Budget**

	<b>2023-2024 Ending Balance (Year End ITD Balance)</b>	<b>2025 Proposed</b>	<b>2025 Total (Balance + Budget)</b>	<b>2026-2027 Projected</b>	<b>2028-2029 Projected</b>
<b>Capital Budget Revenue Sources:</b>					
Revenue Backing from Fund Balance	29,783,586	1,726,224	31,509,810	-	-
Grant Contingency	14,081,482	-	14,081,482	-	-
Grants:(Federal/State)	20,781,085	2,674,140	23,455,225	-	-
Contribution-Surface Water Mgmt	9,702,673	4,396,000	14,098,673	-	-
Contribution-Real Estate Excise Tax (REET)	8,283,624	2,123,000	10,406,624	-	-
Contribution-Public Transportation	45,564	-	45,564	-	-
General Obligation Bond Proceeds	7,382,804	-	7,382,804	-	-
Transfer from County Road Fund	-	5,905,914	5,905,914	8,545,707	1,813,553
Services-Flood Control District	6,766,621	2,300,000	9,066,621	1,240,000	-
Other Revenue	-	287,203	287,203	-	-
<b>Total Capital Revenue</b>	<b>\$ 96,827,439</b>	<b>\$ 19,412,481</b>	<b>\$ 116,239,920</b>	<b>\$ 9,785,707</b>	<b>\$ 1,813,553</b>
<b>Capital Appropriation:</b>					
Administrative	363,920	-	363,920	-	-
Bridges And Structures	31,993,721	1,046,364	33,040,085	1,142,393	1,711,964
Contingencies	19,556,556	(135,272)	19,421,284	1,500,000	1,500,000
Drainage	27,133,167	8,415,857	35,549,024	10,251,480	9,560,279
Maintenance Facilities	535,368	-	535,368	-	-
Quick Response	6,186,460	-	6,186,460	-	-
Roadside	656,220	663,909	1,320,129	1,388,167	1,472,707
Roadway	8,674,293	9,046,623	17,720,916	10,929,581	11,595,193
Traffic Control/Safety	1,727,733	375,000	2,102,733	225,000	-
<b>Total Capital Appropriation</b>	<b>\$ 96,827,439</b>	<b>\$ 19,412,481</b>	<b>\$ 116,239,920</b>	<b>\$ 25,436,621</b>	<b>\$ 25,840,143</b>

**CIP Fund Financial Position**

	<b>2023-2024 Biennial-to-Date- Actuals</b>	<b>2023-2024 Estimated</b>	<b>2025 Budget-to-Date Actuals</b>	<b>2025 Estimated</b>	<b>2026-2027 Projected</b>	<b>2028-2029 Projected</b>
<b>Beginning Fund Balance</b>	<b>\$ 31,998,578</b>	<b>\$ 31,998,578</b>		<b>\$ 35,797,330</b>	<b>\$ 24,207,614</b>	<b>\$ 24,898,790</b>
<b>Capital Funding Sources</b>						
Grants:(Federal/State)	4,621,761	10,408,137		11,264,102	3,876,479	12,767,595
Contribution-Surface Water Mgmt	3,506,818	8,948,532		10,284,744	3,617,613	-
Contribution-Real Estate Excise Tax (REET)	5,147,379	8,774,902		2,961,630	1,277,731	-
Contribution-Public Transportation	416,364	1,346,156		50,085	-	-
Other Funding Source-Bond Proceeds	7,744,461	7,744,461		-	-	-
Transfer from County Road Fund	9,006,140	11,963,267		5,905,914	8,545,707	1,813,553
Services-Flood Control District	713,387	2,570,438		3,857,230	8,035,439	383,752
Other Revenue	1,697,432	1,957,933		-	-	-
<b>Total Capital Revenue</b>	<b>\$ 32,853,741</b>	<b>\$ 53,713,826</b>	<b>\$ -</b>	<b>\$ 34,323,705</b>	<b>\$ 25,352,969</b>	<b>\$ 14,964,900</b>
<b>Capital Expenditures</b>						
Administrative	524,601	13,914		-	-	-
Bridges And Structures	6,217,204	15,015,099		16,318,171	4,119,025	14,368,018
Contingencies	-	-		20,325	6,000	-
Drainage	10,774,290	16,972,975		16,820,920	13,640,236	389,567
Maintenance Facilities	-	-		-	-	-
Quick Response	-	-		-	-	-
Roadside	3,361,564	5,063,475		3,273,954	874,909	179,108
Roadway	2,958,238	11,804,887		10,727,153	6,021,623	284,100
Traffic Control/Safety	601,531	1,863,653		475,373	-	-
*TIMING: PURCHASING ACCRUAL	28,568	-		-	-	-
*PAYROLL ACCRUAL	29,526	-		-	-	-
<b>Total Capital Expenditures</b>	<b>\$ 24,495,522</b>	<b>\$ 50,734,003</b>	<b>\$ -</b>	<b>\$ 47,635,896</b>	<b>\$ 24,661,793</b>	<b>\$ 15,220,793</b>
<b>Other Fund Transactions</b>						
Unrealized Gain (Loss) Invest	818,929	818,929		-	-	-
Equity Adjustment (Xsfer from F3865)	-	-		1,413,475	-	-
Equity Adjustment (Xsfer from F3850)	-	-		309,000	-	-
<b>Total Other Fund Transactions</b>	<b>\$ 818,929</b>	<b>\$ 818,929</b>	<b>\$ -</b>	<b>\$ 1,722,475</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 41,175,725</b>	<b>\$ 35,797,330</b>	<b>\$ -</b>	<b>\$ 24,207,614</b>	<b>\$ 24,898,790</b>	<b>\$ 24,642,897</b>
<b>Ending Fund Balance designated to current projects*</b>	<b>\$ 28,199,872</b>	<b>\$ 28,199,872</b>		<b>\$18,197,618</b>	<b>\$18,888,794</b>	<b>\$18,632,901</b>
<b>Reserves</b>						
Capital Stabilization Reserve	4,231,347	4,231,347		4,231,347	4,231,347	4,231,347
<b>Total Reserves</b>	<b>\$ 4,231,347</b>	<b>\$ 4,231,347</b>	<b>\$ -</b>	<b>\$ 4,231,347</b>	<b>\$ 4,231,347</b>	<b>\$ 4,231,347</b>
Projected Shortfall	-	-		-	-	-
<b>Ending Undesignated Fund Balance</b>	<b>\$ 8,744,506</b>	<b>\$ 3,366,111</b>	<b>\$ -</b>	<b>\$ 1,778,649</b>	<b>\$ 1,778,649</b>	<b>\$ 1,778,649</b>

**Financial Plan Notes**

**CIP Budget:**

*All financial plans have the following assumptions, unless otherwise noted in below rows.*  
*2023-2024 Estimated Ending Balance (Year End ITD Balance) column reflects the best estimate of the inception to date budget balances and actual balances after 2024 is closed.*  
*2025 Proposed Budget is consistent with PIC.*  
*2025 Total (Balance + Budget) column sums the 2023 + 2024 Ending Balance (Year End ITD Balance) column and the 2025 Proposed column.*  
*Outyear projections should be consistent with PIC.*

Revenue Notes:  
Revenue to fully cover estimated expenditure needs in the out years is not assumed due to uncertainty about availability.  
Appropriation Notes:

**CIP Fund Financial Position:**

*All financial plans have the following assumptions, unless otherwise noted in below rows.*  
*Budget to Date (BTD) Actuals (expenditures and revenue) reflect EBS totals for budgetary accounts as beginning of Q2 2024*  
*2023-2024 Estimated column reflects the best estimate for the biennium based on actuals and should be informed by the fund's spending plan.*  
*Outyear revenue projections and expenditure estimates are based on the most recent projections and reflect current project plans. Outyear allocations for projects not requesting budget in this cycle are included in the financial plan.*

Reserve Notes:  
Ending Fund balance designated to current projects row is for projects that are already appropriated. This fund balance cannot be used for other projects without disappropriating projects or creating a shortfall in the fund.

Last Updated 09.05.24 by Yana Dvoukhretchenski using data from PIC

# CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3865 KING COUNTY ROAD CONSTRUCTION, Cap Status: Approved, Is IT Proj? Both Yes and No

## 2025 Annual Budget - Executive Proposed

3865 KING COUNTY ROAD CONSTRUCTION - Roads Services Division				
Project Number	Project Name Class Code	Tech Adj	FY25	Narratives
1129592	<b>Emergent Need</b> <b>3865</b> ADMIN		\$700,000	<b>Scope:</b> This provides funding for existing projects that experience unforeseen circumstances such as delay, match for additional grant funding, or required accelerations. <b>Description of Budget Request:</b> This request will provide funding for emergent needs. The requested amount can be supported by the financial plan and complies with the appropriation as allowed by King County Code.
1129593	<b>Grant Contingency Project for Fund</b> <b>3865</b> ADMIN		\$5,000,000	<b>Scope:</b> This provides appropriation authority for potential grant awards. <b>Description of Budget Request:</b> Road Services has been awarded more than \$12 million in grants for projects in Fund 3865 since the start of the 2023-2024 biennium. Therefore, Roads requests this grant contingency appropriation for awards that may be made during the 2025 Annual Budget.
1129598	<b>Issaquah-Hobart Road SE at SE May Valley Road Improvements</b> STANDALONE		\$150,000	<b>Scope:</b> This project will construct intersection improvements at Issaquah Hobart Road SE and SE May Valley Road. <b>Description of Budget Request:</b> Road Services requests to use County Road Funds to continue the project's design.
1129599	<b>Renton Avenue S Phase III Sidewalk Improvements</b> STANDALONE	✓	(\$918,595)	<b>Scope:</b> This project constructs a sidewalk on the west side of Renton Avenue S between 68th Avenue S and S 112th Street, a paved walking surface on the east side of Renton Avenue between 68th Avenue S and S 116th Place, and bicycle lanes on each side of Renton Avenue within the project area. <b>Description of Budget Request:</b> This will disappropriate the remaining balance and close the project, as the work is complete.
1130260	<b>SW 108th and 8th Avenue S Roundabout</b> STANDALONE	✓	(\$71,635)	<b>Scope:</b> This project will design and construct a mini-roundabout at 8th Avenue SW and SW 108th Street, including a rectangular rapid flashing beacon at the west crosswalk, improvements to the sidewalks, ramps to be compliant with the Americans with Disabilities Act, and other safety improvements. <b>Description of Budget Request:</b> This will disappropriate the remaining balance and close the project as the work is complete.
1130261	<b>SE 176th Street and SE 171st Way Roundabout</b> STANDALONE	✓	(\$302,000)	<b>Scope:</b> This project will design and construct a mini-roundabout at the intersection of SE 176th Street and SE 171st Way, modify sidewalks, and reconstruct ramps to be compliant with the Americans with Disabilities Act. <b>Description of Budget Request:</b> This will disappropriate the remaining balance and close the project as the work is complete.
1130303	<b>Auditor Capital Project Oversight</b> <b>3865</b> ADMIN	✓	\$3,284	<b>Scope:</b> This is the allocation of Council Auditor Capital Project Oversight costs. <b>Description of Budget Request:</b> Budget appropriation supports the cost of capital project oversight work by the King County Auditor, based on the allocation formula.

## CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3865 KING COUNTY ROAD CONSTRUCTION, Cap Status: Approved, Is IT Proj? Both Yes and No

### 2025 Annual Budget - Executive Proposed

1131235	<b>S 360th Street at Military Road S Roundabout</b> STANDALONE		\$450,000	<p><b>Scope:</b> This project will design and construct a single lane elliptical roundabout.</p> <p><b>Description of Budget Request:</b> The project has received a Highway Safety Improvement Program grant awarded by the Washington State Department of Transportation, which partially funds construction. As the project is approaching 100 percent design, engineers have identified that additional funds are needed for acquisition. The estimates to acquire right-of-way have increased, and there are unplanned needs for a consultant to complete the right-of-way plan. Road Services requests using county Road funds for the additional appropriation for the project.</p>
1131897	<b>Fund 3865 Administrative Project</b> ADMIN		(\$531,365)	<p><b>Scope:</b> This is the default administrative project for Fund 3865 County Road Construction Fund.</p> <p><b>Description of Budget Request:</b> This request reflects two different transactions. First, this transfers \$1,417,224 in fund balance out of the County Road Construction Fund to the County Road Major Maintenance Fund. This amount was determined using the balances of county revenue-backed project disappropriations and projected fund balance at the end of the biennium. The County requires that an administrative project be charged to move fund balance between funds. Second, this disappropriates \$1,948,589. In 2021-2022, Roads requested to transfer this amount in REET1 appropriation out of Fund 3865. Administrative projects should be used to transfer an agency's funds, not appropriation from other sources. Therefore, this transfer from 2021-2022 shouldn't have been included within the Administrative project, and needs to be corrected.</p>
1134080	<b>NE Woodinville-Duvall Road at West Snoqualmie Valley Road NE Improvements</b> STANDALONE		\$230,000	<p><b>Scope:</b> This project will design and construct improvements to the intersection of NE Woodinville Duvall Road at West Snoqualmie Valley Road NE.</p> <p><b>Description of Budget Request:</b> Road Services requests using county Road funds in 2025 to continue design.</p>
1139145	<b>SE Green Valley Road and 218th Avenue SE Improvements</b> STANDALONE		\$100,000	<p><b>Scope:</b> This projects will design and construct improvements to the intersection of SE Green Valley Road and 218th Avenue SE.</p> <p><b>Description of Budget Request:</b> Road Services requests utilizing county Road funds to supplement the continuation of the design.</p>
1143972	<b>S 360th Street and 28th Avenue S Intersection Improvement</b> STANDALONE		\$240,000	<p><b>Scope:</b> This project will design and construct improvements to the intersection of S 360th Street and 28th Avenue S.</p> <p><b>Description of Budget Request:</b> The Washington State Department of Transportation awarded Road Services a Highway Safety Improvement grant to design and construct improvements to the intersection. As design has progressed, engineers have determined that additional funds are needed to continue design. Road Services requests using county Road funds for the additional appropriation for this project.</p>
1143975	<b>Road Services Division 5 Facility</b> STANDALONE	✓	(\$500,000)	<p><b>Scope:</b> This project will evaluate alternatives to refurbish, reconstruct, expand, or relocate the Division 5 Maintenance Regional Shop on Vashon Island, and implement the project.</p> <p><b>Description of Budget Request:</b> This is a technical adjustment to partially disappropriate fund balance in the project. This disappropriation will allow these dollars to be utilized for 1148041 RSD CWP ROADS FACILITIES AND FLEET.</p>

## CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3865 KING COUNTY ROAD CONSTRUCTION, Cap Status: Approved, Is IT Proj? Both Yes and No

### 2025 Annual Budget - Executive Proposed

1144322	<b>185th Avenue NE at NE 179th Street Culvert Construction</b> STANDALONE	✓	(\$2,909,748)	<p><b>Scope:</b> This project will replace an undersized and deteriorated 49-foot-long 36-inch corrugated aluminum culvert with a bridge that will be fish passable.</p> <p><b>Description of Budget Request:</b> This is a technical adjustment to disappropriate the remaining Roads funds. The project has been awarded three grants for design and construction, and is preparing to obligate a fourth; these total approximately \$6.4 million in funding. These grant funds, combined with existing Surface Water Management fee and REET1 funding, should be sufficient to complete the project, based on the current engineer's estimate. This disappropriation will allow the Road Fund dollars to be utilized in other projects.</p>
1148201	<b>RSD IMPROVED PEDESTRIAN SAFETY ALONG SW 102ND IN WHITE CENTER</b> STANDALONE		\$850,000	<p><b>Scope:</b> Improve access between the White Center commercial center and nearby neighborhoods and improve safety for residents of this historically disadvantaged community by designing and constructing a new sidewalk along the north side of SW 102nd Street from 8th Avenue SW to 15th Avenue SW. Additional improvements include curb ramps at street crossings to ensure access for people with disabilities and a comprehensive drainage analysis to design a suitable enclosed drainage system.</p> <p><b>Description of Budget Request:</b> Road Services has received a 2023 Transportation Alternatives Program grant awarded by the Puget Sound Regional Council for design. This request effectively moves the budget authority from Grant Contingency to this project.</p>
1148397	<b>RSD 148TH AVENUE SE AT SE 224TH STREET INTERSECTION IMPROVEMENTS</b> STANDALONE		\$450,000	<p><b>Scope:</b> The project will design and construct improvements to the intersection of 148th Avenue SE at SE 224th Street, south of Lake Youngs.</p> <p><b>Description of Budget Request:</b> The 2025 budget request is based on currently available estimates to design the project, and Road Services requests to use Road funds for this safety project.</p>

# CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3865 KING COUNTY ROAD CONSTRUCTION, Cap Status: Approved, Is IT Proj? Both Yes and No

## 2025 Annual Budget - Executive Proposed

1148398	<b>RSD RENTON AVENUE S ACTIVE TRANSPORTATION IMPROVEMENTS</b> STANDALONE		\$250,000	<p><b>Scope:</b> This project will construct a multi-use shoulder along Renton Avenue S in the unincorporated community of Skyway to facilitate the safe and efficient movement for those walking, bicycling, or using other mobility devices. The space for the multi-use shoulder will be provided by removing one of two lanes traveling north from vehicular traffic and installing pavement markings and physical separation to buffer it from vehicular traffic.</p> <p><b>Description of Budget Request:</b> Road Services requests REET1 funds to construct the project.</p> <p>This project is located in Skyway, an underserved area. It is between two census tracts with King County Consolidated Demographic Index scores of 5.00 and 3.33, on a scale of 0-5. The project also serves a census tract located to the east of the project area that has a score of 5.00. The King County Consolidated Demographic Index combines American Community Survey census tract data for English proficiency, race/ethnicity, and household income. Demographic categories are scored relative to the rest of the county and then combined into an equally weighted score. Residents of tracts with higher scores tend to be less wealthy, more racially diverse, and less likely to be proficient in English.</p> <p>This project advances Transportation, Community and Economic Development, and Healthy Built and Natural Environments determinants of equity. According to the Determinants of Equity (DoE) data tool, considering the built and natural environment is important because infrastructure impacts physical and mental health. Constructing a multi-use shoulder will improve mobility to support residents in improving their quality of life, and access to jobs, housing and educational opportunities.</p>
1148399	<b>RSD SE HIGH POINT WAY CULVERT CONSTRUCTION AND FISH PASSAGE</b> STANDALONE		\$1,401,000	<p><b>Scope:</b> This project will replace an undersized 96-inch-diameter culvert with a bridge, preserving the safety and condition of the road system and enhancing fish passage.</p> <p><b>Description of Budget Request:</b> Road Services has received funding from the Washington State Recreation and Conservation Office Salmon Recovery Board and the King County Flood Control District Cooperative Watershed Management grant programs. The division requests funding from the county's Surface Water Management (SWM) fee for the grant (local) match.</p>
1148401	<b>RSD COUNTYWIDE ROADS FACILITIES AND FLEET PROGRAM</b> RSD CWP FACILITIES & FLEET		\$500,000	<p><b>Scope:</b> This project includes funding to plan, design and construct improvements to Roads' facilities. Work may include renovating existing buildings and storage facilities, constructing new buildings, or installing electric vehicle charging infrastructure.</p> <p><b>Description of Budget Request:</b> Road Services proposes to use proceeds from fund balance to start the program. The scope of work for 2025 will include initial work on installing charging stations and other infrastructure to support the County's electric vehicles and improving salt and sand storage facilities.</p>

# CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3865 KING COUNTY ROAD CONSTRUCTION, Cap Status: Approved, Is IT Proj? Both Yes and No

## 2025 Annual Budget - Executive Proposed

3865 - KING COUNTY ROAD CONSTRUCTION	Total	\$5,090,941
Grand Total		\$5,090,941

**2025 Proposed Financial Plan  
FUND 000003865 / Roads Construction**

**Capital Improvement Program (CIP) Budget**

	<b>2023-2024 Ending Balance (Year End ITD Balance)</b>	<b>2025 Proposed</b>	<b>2025 Total (Balance + Budget)</b>	<b>2026-2027 Projected</b>	<b>2028-2029 Projected</b>
<b>Capital Budget Revenue Sources:</b>					
Revenue Backing from Fund Balance	11,284,933	(1,944,840)	9,340,093	-	-
Federal Aid Urban System Road Grant	6,532,090	-	6,532,090	-	-
WA State Dept of Transportation	5,907,954	892,497	6,800,451	-	-
County Road Fund	-	3,284	3,284	-	-
Contribution-Real Estate Excise Tax (REET)	3,250,905	250,000	3,500,905	-	-
Sale of land	488,683	-	488,683	-	-
Contribution-Surface Water Mgmt	1,120,632	490,000	1,610,632	-	-
Services-Flood Control District	-	400,000	400,000	-	-
Grant Contingency	3,331,766	5,000,000	8,331,766	-	-
General Obligation Bond Proceeds	1,000,000	-	1,000,000	-	-
	-	-	-	-	-
<b>Total Capital Revenue</b>	<b>\$ 32,916,964</b>	<b>\$ 5,090,941</b>	<b>\$ 38,007,905</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Capital Appropriation:</b>					
Administrative	1,952,338	(528,081)	1,424,257	-	-
Bridges And Structures	11,199,714	(1,508,748)	9,690,966	-	-
Contingencies	4,900,214	5,700,000	10,600,214	700,000	700,000
Drainage	1,286,651	-	1,286,651	-	-
Maint Facility Replacements	2,868,683	-	2,868,683	-	-
Roadside	2,333,762	181,405	2,515,167	-	-
Roadway	3,610,788	-	3,610,788	-	-
Traffic Control/Safety	4,764,814	1,246,365	6,011,179	-	-
<b>Total Capital Appropriation</b>	<b>\$ 32,916,964</b>	<b>\$ 5,090,941</b>	<b>\$ 38,007,905</b>	<b>\$ 700,000</b>	<b>\$ 700,000</b>

**CIP Fund Financial Position**

	<b>2023-2024 Biennial-to-Date- Actuals</b>	<b>2023-2024 Estimated</b>	<b>2025 Budget-to-Date Actuals</b>	<b>2025 Estimated</b>	<b>2026-2027 Projected</b>	<b>2028-2029 Projected</b>
<b>Beginning Fund Balance</b>	<b>\$ 6,193,564</b>	<b>\$ 6,193,564</b>		<b>\$ 12,221,411</b>	<b>\$ 9,511,622</b>	<b>\$ 7,080,145</b>
<b>Capital Funding Sources</b>						
Federal Aid Urban System Road Grant	24,996	560,596		-	-	-
WA State Dept of Transportation	2,353,309	2,503,217		2,992,974	2,860,471	5,699,702
County Road Fund	4,829,850	4,907,539		3,284	-	-
Real Estate Excise Tax (REET)	428,775	880,783		408,500	30,156	-
Other Revenue	318,187	594,190		-	-	-
Federal Emergency Grants	1,638,720	2,001,256		-	-	-
Sale of land	-	-		-	-	-
Contribution-Surface Water Mgmt	146,922	468,209		217,000	258,811	231,188
Services-Flood Control District	-	46,000		123,000	405,000	-
<b>Total Capital Revenue</b>	<b>\$ 9,740,759</b>	<b>\$ 11,961,791</b>	<b>\$ -</b>	<b>\$ 3,744,758</b>	<b>\$ 3,554,438</b>	<b>\$ 5,930,890</b>
<b>Capital Expenditures</b>						
Administrative	4,473	4,473		7,033	-	-
Bridges And Structures	2,391,422	2,391,422		1,512,059	2,692,862	4,114,080
Contingencies						
Drainage	630,032	951,280		-	-	-
Maint Facility Replacements		-		125,000	1,320,000	135,000
Roadside	330,833	567,151		1,986,980	903,054	-
Roadway	805,187	1,606,177				
Traffic Control/Safety	2,838,957	2,938,227		1,410,000	1,070,000	2,382,000
*Timing: Purchasing Accrual	433,976	-				
*Payroll Accrual	5,329	-				
<b>Total Capital Expenditures</b>	<b>\$ 7,440,208</b>	<b>\$ 8,458,729</b>	<b>\$ -</b>	<b>\$ 5,041,072</b>	<b>\$ 5,985,915</b>	<b>\$ 6,631,080</b>
<b>Other Fund Transactions</b>						
Unrealized Gain (Loss) Invest	144,786	144,786				
Equity Adjustment (Xsfer from F3850)	2,380,000	2,380,000				
Equity Adjustment (Xsfer to F3855)		-		(1,413,475)		
<b>Total Other Fund Transactions</b>	<b>\$ 2,524,786</b>	<b>\$ 2,524,786</b>	<b>\$ -</b>	<b>\$ (1,413,475)</b>	<b>\$ -</b>	<b>\$ -</b>

Ending Fund Balance	\$ 11,018,901	\$ 12,221,411	\$ -	\$ 9,511,622	\$ 7,080,145	\$ 6,379,955
Ending Fund Balance designated to current projects*	\$ 9,336,344	\$ 9,336,344		\$ 8,040,495	\$ 6,502,621	\$ 5,802,431
Reserves						
Total Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Projected Shortfall	-	-	-	-	-	-
Ending Undesignated Fund Balance	\$ 1,682,558	\$ 2,885,068	\$ -	\$ 1,471,128	\$ 577,524	\$ 577,524

#### Financial Plan Notes

##### **CIP Budget:**

All financial plans have the following assumptions, unless otherwise noted in below rows.

2023-2024 Estimated Ending Balance (Year End ITD Balance) column reflects the best estimate of the inception to date budget balances and actual balances after 2024 is closed.

2025 Proposed Budget is consistent with PIC.

2025 Total (Balance + Budget) column sums the 2023 + 2024 Ending Balance (Year End ITD Balance) column and the 2025 Proposed column.

Outyear projections are consistent with PIC.

##### Appropriation Notes:

Expenditures in the out years are for emergent need. Revenues to support these expenditures will be identified if and when they arise.

##### **CIP Fund Financial Position:**

All financial plans have the following assumptions, unless otherwise noted in below rows.

Budget to Date (BTD) Actuals (expenditures and revenue) reflect EBS totals for budgetary accounts as of beginning of Q2 2024

2023-2024 Estimated column reflects the best estimate for the biennium based on actuals and should be informed by the fund's spending plan.

Outyear revenue projections and expenditure estimates are based on the most recent projections and reflect current project plans. Outyear allocations for projects not requesting budget in this cycle are included in the financial plan.

##### Reserve Notes:

Ending Fund balance designated to current projects row is for projects that are already appropriated. This fund balance cannot be used for other projects without disappropriating projects or creating a shortfall in the fund.

Last Updated 9.5.24 by Yana Dvoukhretchenski using data from PIC

## CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3865 KING COUNTY ROAD CONSTRUCTION, Cap Status: Approved, Is IT Proj? Both Yes and No

### 2025 Annual Budget - Executive Proposed

3865 KING COUNTY ROAD CONSTRUCTION - Roads Services Division				
Project Number	Project Name Class Code	Tech Adj	FY25	Narratives
1129592	<b>Emergent Need</b> <b>3865</b> ADMIN		\$700,000	<b>Scope:</b> This provides funding for existing projects that experience unforeseen circumstances such as delay, match for additional grant funding, or required accelerations. <b>Description of Budget Request:</b> This request will provide funding for emergent needs. The requested amount can be supported by the financial plan and complies with the appropriation as allowed by King County Code.
1129593	<b>Grant Contingency Project for Fund</b> <b>3865</b> ADMIN		\$5,000,000	<b>Scope:</b> This provides appropriation authority for potential grant awards. <b>Description of Budget Request:</b> Road Services has been awarded more than \$12 million in grants for projects in Fund 3865 since the start of the 2023-2024 biennium. Therefore, Roads requests this grant contingency appropriation for awards that may be made during the 2025 Annual Budget.
1129598	<b>Issaquah-Hobart Road SE at SE May Valley Road Improvements</b> STANDALONE		\$150,000	<b>Scope:</b> This project will construct intersection improvements at Issaquah Hobart Road SE and SE May Valley Road. <b>Description of Budget Request:</b> Road Services requests to use County Road Funds to continue the project's design.
1129599	<b>Renton Avenue S Phase III Sidewalk Improvements</b> STANDALONE	✓	(\$918,595)	<b>Scope:</b> This project constructs a sidewalk on the west side of Renton Avenue S between 68th Avenue S and S 112th Street, a paved walking surface on the east side of Renton Avenue between 68th Avenue S and S 116th Place, and bicycle lanes on each side of Renton Avenue within the project area. <b>Description of Budget Request:</b> This will disappropriate the remaining balance and close the project, as the work is complete.
1130260	<b>SW 108th and 8th Avenue S Roundabout</b> STANDALONE	✓	(\$71,635)	<b>Scope:</b> This project will design and construct a mini-roundabout at 8th Avenue SW and SW 108th Street, including a rectangular rapid flashing beacon at the west crosswalk, improvements to the sidewalks, ramps to be compliant with the Americans with Disabilities Act, and other safety improvements. <b>Description of Budget Request:</b> This will disappropriate the remaining balance and close the project as the work is complete.
1130261	<b>SE 176th Street and SE 171st Way Roundabout</b> STANDALONE	✓	(\$302,000)	<b>Scope:</b> This project will design and construct a mini-roundabout at the intersection of SE 176th Street and SE 171st Way, modify sidewalks, and reconstruct ramps to be compliant with the Americans with Disabilities Act. <b>Description of Budget Request:</b> This will disappropriate the remaining balance and close the project as the work is complete.
1130303	<b>Auditor Capital Project Oversight</b> <b>3865</b> ADMIN	✓	\$3,284	<b>Scope:</b> This is the allocation of Council Auditor Capital Project Oversight costs. <b>Description of Budget Request:</b> Budget appropriation supports the cost of capital project oversight work by the King County Auditor, based on the allocation formula.

## CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3865 KING COUNTY ROAD CONSTRUCTION, Cap Status: Approved, Is IT Proj? Both Yes and No

### 2025 Annual Budget - Executive Proposed

1131235	<b>S 360th Street at Military Road S Roundabout</b> STANDALONE		\$450,000	<p><b>Scope:</b> This project will design and construct a single lane elliptical roundabout.</p> <p><b>Description of Budget Request:</b> The project has received a Highway Safety Improvement Program grant awarded by the Washington State Department of Transportation, which partially funds construction. As the project is approaching 100 percent design, engineers have identified that additional funds are needed for acquisition. The estimates to acquire right-of-way have increased, and there are unplanned needs for a consultant to complete the right-of-way plan. Road Services requests using county Road funds for the additional appropriation for the project.</p>
1131897	<b>Fund 3865 Administrative Project</b> ADMIN		(\$531,365)	<p><b>Scope:</b> This is the default administrative project for Fund 3865 County Road Construction Fund.</p> <p><b>Description of Budget Request:</b> This request reflects two different transactions. First, this transfers \$1,417,224 in fund balance out of the County Road Construction Fund to the County Road Major Maintenance Fund. This amount was determined using the balances of county revenue-backed project disappropriations and projected fund balance at the end of the biennium. The County requires that an administrative project be charged to move fund balance between funds. Second, this disappropriates \$1,948,589. In 2021-2022, Roads requested to transfer this amount in REET1 appropriation out of Fund 3865. Administrative projects should be used to transfer an agency's funds, not appropriation from other sources. Therefore, this transfer from 2021-2022 shouldn't have been included within the Administrative project, and needs to be corrected.</p>
1134080	<b>NE Woodinville-Duvall Road at West Snoqualmie Valley Road NE Improvements</b> STANDALONE		\$230,000	<p><b>Scope:</b> This project will design and construct improvements to the intersection of NE Woodinville Duvall Road at West Snoqualmie Valley Road NE.</p> <p><b>Description of Budget Request:</b> Road Services requests using county Road funds in 2025 to continue design.</p>
1139145	<b>SE Green Valley Road and 218th Avenue SE Improvements</b> STANDALONE		\$100,000	<p><b>Scope:</b> This projects will design and construct improvements to the intersection of SE Green Valley Road and 218th Avenue SE.</p> <p><b>Description of Budget Request:</b> Road Services requests utilizing county Road funds to supplement the continuation of the design.</p>
1143972	<b>S 360th Street and 28th Avenue S Intersection Improvement</b> STANDALONE		\$240,000	<p><b>Scope:</b> This project will design and construct improvements to the intersection of S 360th Street and 28th Avenue S.</p> <p><b>Description of Budget Request:</b> The Washington State Department of Transportation awarded Road Services a Highway Safety Improvement grant to design and construct improvements to the intersection. As design has progressed, engineers have determined that additional funds are needed to continue design. Road Services requests using county Road funds for the additional appropriation for this project.</p>
1143975	<b>Road Services Division 5 Facility</b> STANDALONE	✓	(\$500,000)	<p><b>Scope:</b> This project will evaluate alternatives to refurbish, reconstruct, expand, or relocate the Division 5 Maintenance Regional Shop on Vashon Island, and implement the project.</p> <p><b>Description of Budget Request:</b> This is a technical adjustment to partially disappropriate fund balance in the project. This disappropriation will allow these dollars to be utilized for 1148041 RSD CWP ROADS FACILITIES AND FLEET.</p>

## CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3865 KING COUNTY ROAD CONSTRUCTION, Cap Status: Approved, Is IT Proj? Both Yes and No

### 2025 Annual Budget - Executive Proposed

1144322	<b>185th Avenue NE at NE 179th Street Culvert Construction</b> STANDALONE	✓	(\$2,909,748)	<p><b>Scope:</b> This project will replace an undersized and deteriorated 49-foot-long 36-inch corrugated aluminum culvert with a bridge that will be fish passable.</p> <p><b>Description of Budget Request:</b> This is a technical adjustment to disappropriate the remaining Roads funds. The project has been awarded three grants for design and construction, and is preparing to obligate a fourth; these total approximately \$6.4 million in funding. These grant funds, combined with existing Surface Water Management fee and REET1 funding, should be sufficient to complete the project, based on the current engineer's estimate. This disappropriation will allow the Road Fund dollars to be utilized in other projects.</p>
1148201	<b>RSD IMPROVED PEDESTRIAN SAFETY ALONG SW 102ND IN WHITE CENTER</b> STANDALONE		\$850,000	<p><b>Scope:</b> Improve access between the White Center commercial center and nearby neighborhoods and improve safety for residents of this historically disadvantaged community by designing and constructing a new sidewalk along the north side of SW 102nd Street from 8th Avenue SW to 15th Avenue SW. Additional improvements include curb ramps at street crossings to ensure access for people with disabilities and a comprehensive drainage analysis to design a suitable enclosed drainage system.</p> <p><b>Description of Budget Request:</b> Road Services has received a 2023 Transportation Alternatives Program grant awarded by the Puget Sound Regional Council for design. This request effectively moves the budget authority from Grant Contingency to this project.</p>
1148397	<b>RSD 148TH AVENUE SE AT SE 224TH STREET INTERSECTION IMPROVEMENTS</b> STANDALONE		\$450,000	<p><b>Scope:</b> The project will design and construct improvements to the intersection of 148th Avenue SE at SE 224th Street, south of Lake Youngs.</p> <p><b>Description of Budget Request:</b> The 2025 budget request is based on currently available estimates to design the project, and Road Services requests to use Road funds for this safety project.</p>

# CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3865 KING COUNTY ROAD CONSTRUCTION, Cap Status: Approved, Is IT Proj? Both Yes and No

## 2025 Annual Budget - Executive Proposed

1148398	<b>RSD RENTON AVENUE S ACTIVE TRANSPORTATION IMPROVEMENTS</b> STANDALONE		\$250,000	<p><b>Scope:</b> This project will construct a multi-use shoulder along Renton Avenue S in the unincorporated community of Skyway to facilitate the safe and efficient movement for those walking, bicycling, or using other mobility devices. The space for the multi-use shoulder will be provided by removing one of two lanes traveling north from vehicular traffic and installing pavement markings and physical separation to buffer it from vehicular traffic.</p> <p><b>Description of Budget Request:</b> Road Services requests REET1 funds to construct the project.</p> <p>This project is located in Skyway, an underserved area. It is between two census tracts with King County Consolidated Demographic Index scores of 5.00 and 3.33, on a scale of 0-5. The project also serves a census tract located to the east of the project area that has a score of 5.00. The King County Consolidated Demographic Index combines American Community Survey census tract data for English proficiency, race/ethnicity, and household income. Demographic categories are scored relative to the rest of the county and then combined into an equally weighted score. Residents of tracts with higher scores tend to be less wealthy, more racially diverse, and less likely to be proficient in English.</p> <p>This project advances Transportation, Community and Economic Development, and Healthy Built and Natural Environments determinants of equity. According to the Determinants of Equity (DoE) data tool, considering the built and natural environment is important because infrastructure impacts physical and mental health. Constructing a multi-use shoulder will improve mobility to support residents in improving their quality of life, and access to jobs, housing and educational opportunities.</p>
1148399	<b>RSD SE HIGH POINT WAY CULVERT CONSTRUCTION AND FISH PASSAGE</b> STANDALONE		\$1,401,000	<p><b>Scope:</b> This project will replace an undersized 96-inch-diameter culvert with a bridge, preserving the safety and condition of the road system and enhancing fish passage.</p> <p><b>Description of Budget Request:</b> Road Services has received funding from the Washington State Recreation and Conservation Office Salmon Recovery Board and the King County Flood Control District Cooperative Watershed Management grant programs. The division requests funding from the county's Surface Water Management (SWM) fee for the grant (local) match.</p>
1148401	<b>RSD COUNTYWIDE ROADS FACILITIES AND FLEET PROGRAM</b> RSD CWP FACILITIES & FLEET		\$500,000	<p><b>Scope:</b> This project includes funding to plan, design and construct improvements to Roads' facilities. Work may include renovating existing buildings and storage facilities, constructing new buildings, or installing electric vehicle charging infrastructure.</p> <p><b>Description of Budget Request:</b> Road Services proposes to use proceeds from fund balance to start the program. The scope of work for 2025 will include initial work on installing charging stations and other infrastructure to support the County's electric vehicles and improving salt and sand storage facilities.</p>

# CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3865 KING COUNTY ROAD CONSTRUCTION, Cap Status: Approved, Is IT Proj? Both Yes and No

## 2025 Annual Budget - Executive Proposed

3865 - KING COUNTY ROAD CONSTRUCTION	Total	\$5,090,941
Grand Total		\$5,090,941



**METRO TRANSIT**

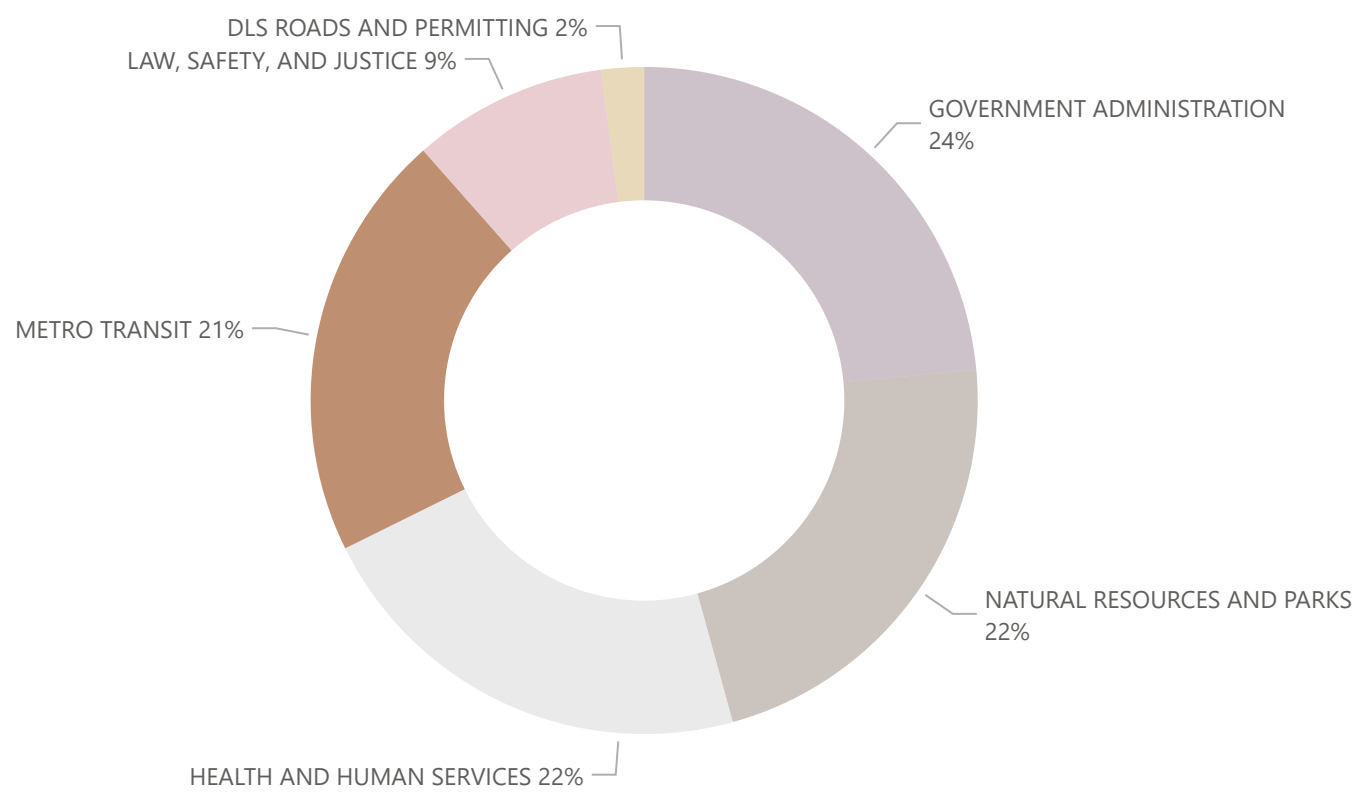
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# METRO TRANSIT

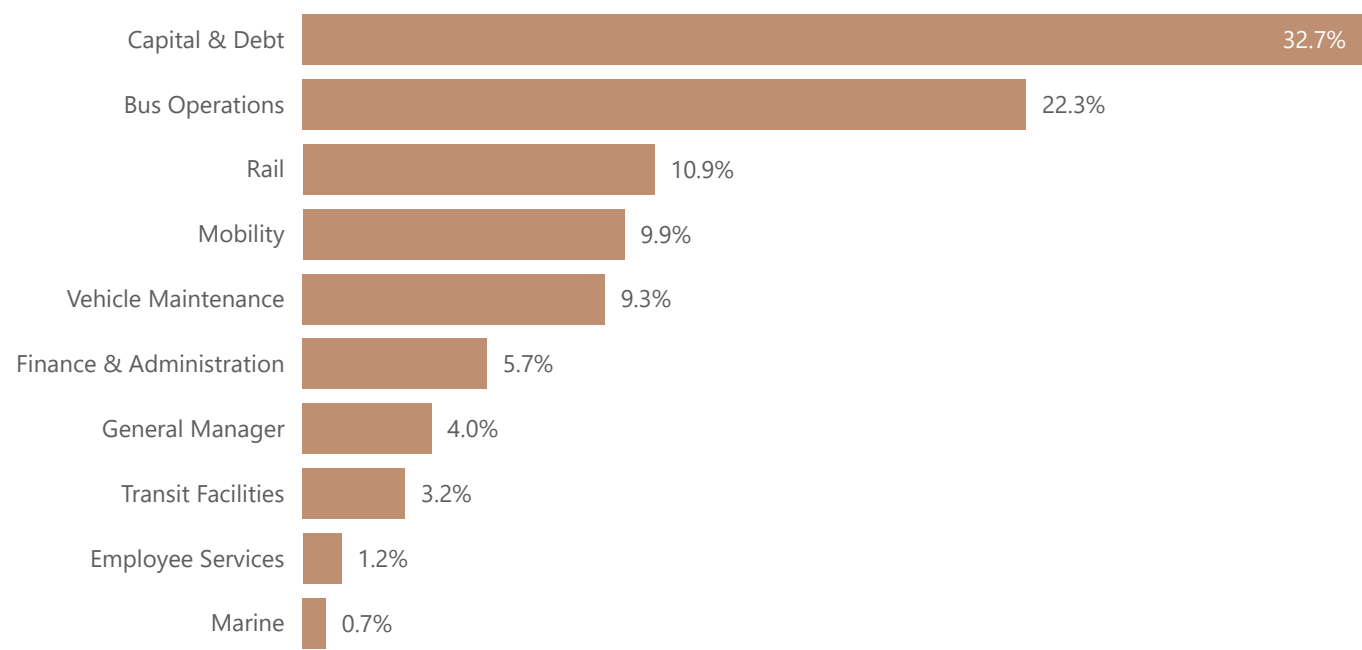
\$2.1bn

Appropriations

## Appropriations by Agency



## Appropriations by Type



% Appropriations

# METRO TRANSIT DEPARTMENT

## MISSION

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King County Metro delivers the best possible public transportation services and improves regional mobility and quality of life in King County.

## OVERVIEW

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King County Metro provides bus, on-demand, paratransit, vanpool, and water taxi services, and operates the Seattle Streetcar, Sound Transit Link light rail and Sound Transit Express bus service. Metro has more than a million weekly riders (not including Sound Transit Link light rail), which is the highest of any transit agency in the Northwestern United States.

Metro—guided by the Metro Connects long-range plan, the Service Guidelines, and the 10-year Strategic Plan for Public Transportation—is working toward a regional, innovative, and integrated mobility network that is safe, equitable, and sustainable. This system supports healthy communities, a thriving economy and a sustainable environment.

Metro serves 2.3 million residents across 39 cities and towns, along with millions more people who visit or work in King County. Metro was named Best Large Transit Agency in North America by the American Public Transportation Association (APTA) in 2018. The agency also was recognized by the Federal Transit Administration (FTA) as the nation's most equitable agency in tackling climate change in 2022.

## 2025 Executive Proposed Operating Budget TRANSIT (EN\_A46410)

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>2,526,584,212</b>	<b>2,348,988,454</b>	<b>5,889.7</b>	<b>92.5</b>
<b>2024 Revised Budget Annualized</b>	<b>1,242,941,919</b>	<b>1,183,175,760</b>	<b>5,889.7</b>	<b>92.5</b>
Base Budget Adjustments	71,569,493	0	(0.2)	(92.5)
Decision Package Adjustments	117,619,260	104,797,800	274.5	101.0
<b>2025 Executive Proposed Budget</b>	<b>1,432,130,672</b>	<b>1,287,973,560</b>	<b>6,164.0</b>	<b>101.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>1,432,131,000</b>	<b>1,287,974,000</b>	<b>6,164.0</b>	<b>101.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Direct Service Changes</b>				
<p>DS_001 Direct Bus Service</p> <p>Provide direct resources to support an additional 168,500 service hours above fall 2024 projected service levels, including adjustments for Sound Transit and Seattle supported service. Resources include bus operators, vehicle maintenance staff, coach parts, and diesel.</p>	31,104,726	0	176.0	0.0
<p>DS_002 Direct Contracted and Mobility Services</p> <p>Add resources to support ongoing mobility services throughout King County. Services include Metro Flex, Community Van, Community Shuttles, Access and DART.</p>	2,284,044	0	0.5	1.0
<p>DS_003 Bus Operations Training and Front-Line Support</p> <p>Add staff to support front-line workers and implement organizational structure changes to strengthen Metro's Bus Operations leadership and meet the needs of the evolving organization. This includes adding instructor positions to increase training capacity, chiefs to provide appropriate management of front-line staff, and leadership and administrative positions to better align Bus Operations structure with the needs of employees.</p>	3,315,287	0	17.0	2.0
<p>DS_004 Bus and Customer Facility Cleaning</p> <p>Add resources to expand cleaning practices for Metro's passenger facilities and continue enhanced cleaning practices for Metro's buses.</p>	4,746,204	0	9.0	34.0
<p>DS_005 Administration for Link Expansion</p> <p>Add staffing and non-personnel appropriation for the administration of Link Light Rail to support system and workforce expansion. This proposal is fully revenue-backed through an intergovernmental agreement with Sound Transit.</p>	4,236,033	4,236,033	23.0	1.0
<p>DS_006 Operations for Link Expansion</p> <p>Add staffing and non-personnel funding for the expansion of Link Light Rail operations. This proposal is fully revenue-backed through an intergovernmental agreement with Sound Transit.</p>	12,285,658	12,285,658	70.0	0.0

## 2025 Executive Proposed Operating Budget TRANSIT (EN\_A46410)

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>DS_007 Maintenance for Link Expansion</b> Add staffing and non-personnel appropriation for Link Light Rail maintenance to support system expansion and Sound Transit's enhanced cleaning procedures. This proposal is fully revenue-backed through an intergovernmental agreement with Sound Transit.	5,386,235	5,386,235	30.0	0.0
<b>DS_008 Streetcar Service Expansion and Maintenance</b> Add operators, overtime budget, and supplies for the First Hill Streetcar and the South Lake Union Streetcar. This proposal is fully revenue-backed through an intergovernmental agreement with the City of Seattle.	612,911	612,911	2.0	0.0
<b>DS_009 Water Taxi Maintenance and Organizational Capacity Improvements</b> Add resources to maintain existing Water Taxi equipment and invest in dispatching software and supervisory staff to support more effective operations management.	396,900	0	1.0	0.0
<b>DS_010 Fully Electric Interim Base</b> Support the opening of the fully electric Interim Base, where Metro will operate service with up to 120 battery electric buses (BEBs). Metro is requesting staff resources in Bus Operations, Vehicle Maintenance, and Facilities to set up the base and implement a 'phased soft launch' (October 2025 to March 2026) before revenue service begins (March 2026).	3,517,903	0	27.0	12.0
<b>DS_011 Support Services for Zero Emissions Transition</b> Provide appropriation for consulting services and temporary personnel to support Metro's transition to a 100% zero-emissions fleet. The consulting services would cover workforce development and the personnel would cover data, reporting, and capital planning.	779,916	0	0.0	2.0
<b>DS_012 Contracted Security Services and Surveillance System Review</b> Expand one-time funding for contracted security and surveillance services for Metro, while Metro assesses its long-term requirements to promote a safe environment for customers and employees. This proposal includes contracted Transit Security Officers (TSOs) providing physical security throughout the network and TLT county employees providing support for the onboard bus surveillance system.	13,354,144	0	1.0	6.0
<b>DS_013 SaFE Reform</b> Expand Safety, Security, and Fare Enforcement (SaFE) Reform Initiative pilots to reimagine safety and security functions to ensure equitable and safe services for customers and employees. This proposal continues and adds funding to expand community and partner coordination, social service functions, and fare adjudication management.	4,705,376	856,000	0.0	4.0

## 2025 Executive Proposed Operating Budget TRANSIT (EN\_A46410)

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>DS_014 Employee Services Functions</b> Increase funding for Metro's Employee Services Division in the areas of recruiting, leaves management, labor relations, human resource service delivery, and organizational health and development. A significant portion of this proposal will support the Link Light Rail expansion and will be revenue-backed.	6,432,128	1,375,445	30.0	6.0
<b>DS_015 Water Taxi, Metro Flex, and Community Van Service Expansion</b> Add one-time and ongoing resources to increase Water Taxi service hours, continue Snoqualmie Valley Transportation (SVT) shuttle service, and expand the area of Metro Flex services. A significant portion of this proposal is revenue-backed by the state or external partners.	5,211,852	4,217,310	0.0	7.0
<b>DS_016 Equity, EEO, and Employee Communication</b> Establish ongoing funding for personnel, training, and investigation resources for Equal Employment Opportunity (EEO); equity, inclusion, and belonging (EIB); and internal communications programs funded temporarily in the previous biennium. This proposal also extends temporary funding where needed to allow programs to complete short-term/one-time initiatives.	1,048,562	198,147	4.0	0.0
<b>DS_017 Advanced Service Management Pilot</b> Continue implementation of operational improvements for the management of bus service based on headway (the time between buses) to deliver reliable, evenly spaced service. Based on lessons learned in earlier years of the pilot program, 2025 will test new business processes, technologies, and facilities to better support service delivery for customers and quality breaks for employees.	756,321	0	0.0	3.0
<b>DS_018 Support for Health Through Housing</b> Add one-time budget appropriation supporting Health Through Housing (HTH) to continue existing programs that connect formerly homeless residents with education, employment, and services.	2,897,381	0	0.0	1.0
<b>DS_019 Transformation of Agency Processes and Practices</b> Continue efforts to analyze and develop new processes, tools, and techniques to update agency business practices and help Metro achieve its long-term goals. Focus areas include talent acquisition, enterprise asset management, capital delivery, agency-wide technology, business foundations, workforce data/reporting, change management, and service recovery.	5,840,778	0	1.0	10.0
<b>DS_020 Employee Mentorship and Recruitment Programs</b> Increase employee retention and recruitment by expanding and establishing ongoing funding for the Mentors Moving Metro pilot and mechanic apprentice programs. Mentors Moving Metro is anticipated to generate substantial performance improvements and the additional apprentices will help to address vacancies and reduce turnover impact on operations.	1,203,450	628,612	6.0	1.0

## 2025 Executive Proposed Operating Budget TRANSIT (EN\_A46410)

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
DS_021 Customer Support, Research and Engagement Extend resources in critical customer support areas including Customer Information Technological Resources & Solution (CITRS), data-informed research on customer behavior, external communications, and outreach to priority populations.	2,313,836	0	1.0	11.0
DS_120 Climate Cost Share Increase the climate cost share allocation to support Climate Office actions to advance the Strategic Climate Action Plan. The allocation methodology is based on operational greenhouse gas emissions of contributing agencies.	1,546,685	0	0.0	0.0
<b>Technical Adjustments</b>				
TA_001 Technical Adjustments for Contract and Cost Increases Add resources to fund inflationary and other cost increases for existing contracts and agreements and provide continued support for ongoing organization-wide initiatives.	4,099,339	0	0.0	0.0
TA_002 One Time Position Reclassification Adjustment Add one-time adjustments for position reclassifications after HCM validation.	177,426	0	0.0	0.0
TA_003 Net Zero Adjustment Adjust (Net Zero) between accounts and cost centers for personnel and non-personnel to match current business.	0	0	0.0	0.0
TA_004 Net Zero Assignment of MTD Vacancy Rate to Cost Centers Allocate vacancy rate to cost centers based on expected 2025 salaries and wages.	0	0	0.0	0.0
TA_005 Net Zero Assignment of MTD Industrial Insurance to Cost Centers Allocate industrial insurance to cost centers based on proposed 2025 position counts.	0	0	0.0	0.0
TA_006 Adjust Loan Out Assumptions for Wages and Benefits Adjust loan out assumptions for 2025 wages and benefits.	(3,560,252)	0	0.0	0.0
TA_007 Subsidized Annual Pass Disappropriation Remove previously appropriated budget and corresponding revenue to reflect FBOD direction.	(16,959,457)	(15,633,491)	0.0	0.0
TA_050 Revenue Adjustments Revised budgeted revenues to match current forecast.	0	90,634,940	0.0	0.0
TA_101 Carryforward Service Adjustments (Bus Operations and Vehicle Maintenance) Adjust FTE levels and costs to reflect carryforward service levels.	(1,215,319)	0	(124.0)	0.0
TA_102 Non-Bus Annualizations and Rate/License/Fee Changes Annualize expenditures for DART, Access, Vanpool, & Marine service. Adjust for known changes to licenses and fees.	3,275,191	0	0.0	0.0
TA_113 Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(3,532,000)	0	0.0	0.0

**2025 Executive Proposed Operating Budget  
TRANSIT (EN\_A46410)**

<b>Decision Package Adjustment Detail</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Reg FTE</b>	<b>TLT</b>
<b>Central Rate Adjustments</b>	21,358,002	0	0.0	0.0
<b>Total Decision Package Adjustments</b>	117,619,260	104,797,800	274.5	101.0

**2025 Executive Proposed Financial Plan**  
**Public Transportation Fund / 4641, 3641, 3642, 4643, 8430**

Category	2023-2024 Estimated	2025 Proposed	2026-2027 Projected	2028-2029 Projected
<b>Beginning Fund Balance</b>	<b>2,058,727,319</b>	<b>2,184,636,478</b>	<b>1,733,342,283</b>	<b>1,320,097,567</b>
<b>Revenues</b>				
Sales Tax	1,666,395,722	860,390,009	1,817,677,260	1,974,077,980
Property Tax	79,293,261	41,306,665	85,426,325	89,298,526
Fares (All Modes)	168,404,600	100,007,180	223,068,875	257,139,956
Other Operations	34,027,897	10,017,582	19,694,577	20,775,874
Sound Transit Payments	396,892,971	278,212,638	607,398,843	625,947,397
Seattle Service	77,623,329	40,510,573	105,171,639	111,461,697
Grants	317,007,187	201,021,259	564,355,431	494,460,768
Interest Income	121,289,062	62,198,777	82,420,348	38,763,833
Miscellaneous	20,260,779	12,103,661	30,547,898	30,002,489
<b>Total Revenues</b>	<b>\$ 2,881,194,807</b>	<b>\$ 1,605,768,344</b>	<b>\$ 3,535,761,196</b>	<b>\$ 3,641,928,521</b>
<b>Expenditures</b>				
<i>King County Bus Operations</i>	1,638,877,900	935,712,611	2,075,089,853	2,302,243,628
<i>DART and Alt Services Operations</i>	71,965,821	44,317,018	87,598,253	92,730,658
<i>ACCESS Operations</i>	160,714,941	95,011,184	204,344,502	228,656,822
<i>Sound Transit Link Operations</i>	294,461,150	212,665,427	468,613,767	497,980,530
<i>Sound Transit Bus Operations</i>	101,772,335	66,535,454	135,281,543	124,269,799
<i>Seattle-Funded Bus Operations</i>	67,086,004	34,515,344	80,211,333	84,856,193
<i>Streetcar Operations</i>	26,431,203	14,057,797	30,440,640	32,409,835
<i>Vanpool Operations</i>	21,128,397	13,512,950	28,730,922	30,407,171
<i>Marine Operations</i>	22,613,152	15,802,888	29,937,801	31,670,057
<b>Transit Operating Total</b>	<b>2,405,050,904</b>	<b>1,432,130,672</b>	<b>3,140,248,613</b>	<b>3,425,224,693</b>
Infrastructure Capital	312,282,439	525,311,014	924,646,251	1,024,013,473
Revenue Fleet Capital	42,371,433	211,276,844	152,725,971	742,056,426
Debt Service	13,099,973	6,485,323	18,951,298	104,007,823
<b>Total Expenditures</b>	<b>\$ 2,772,804,749</b>	<b>\$ 2,175,203,853</b>	<b>\$ 4,236,572,133</b>	<b>\$ 5,295,302,414</b>
<b>Estimated Underexpenditures</b>	<b>(10,991,277)</b>	<b>(117,235,314)</b>	<b>(151,201,576)</b>	<b>(95,946,146)</b>
<b>Other Fund Transactions</b>				
Debt Proceeds	-	-	134,552,644	572,313,323
Misc Balance Adjustments & Other Transfers	6,527,824	906,000	1,812,000	1,812,000
<b>Total Other Fund Transactions</b>	<b>\$ 6,527,824</b>	<b>\$ 906,000</b>	<b>\$ 136,364,644</b>	<b>\$ 574,125,323</b>
<b>Ending Fund Balance</b>	<b>\$ 2,184,636,478</b>	<b>\$ 1,733,342,283</b>	<b>\$ 1,320,097,567</b>	<b>\$ 336,795,142</b>
<b>Reserves</b>				
Revenue Stabilization Reserve	321,039,379	329,099,178	353,559,004	386,184,580
Operating Ending Target Requirement	55,827,703	58,076,326	62,392,765	68,150,220
Revenue Fleet Replacement Reserve	222,765,345	156,695,307	374,539,890	196,879,968
Electrification Infrastructure Reserve	475,743,832	395,565,138	342,095,697	212,521,809
Marine Balance Designation	24,420,428	19,455,451	(7,604,795)	(25,472,914)
Bond Fund Reserve	20,620,085	54,659,911	58,104,841	34,528,360
Capital Carryover Reserve	515,776,147	298,059,351	11,372,152	85,089
Capital Designated Revenue	7,479,379	7,479,379	7,479,379	7,479,379
<b>Total Reserves</b>	<b>\$ 1,643,672,299</b>	<b>\$ 1,319,090,042</b>	<b>\$ 1,201,938,934</b>	<b>\$ 880,356,491</b>
Reserve Shortfall	-	-	-	543,561,348
<b>Ending Undesignated Fund Balance</b>	<b>\$ 540,964,179</b>	<b>\$ 414,252,241</b>	<b>\$ 118,158,633</b>	<b>\$ -</b>

**Financial Plan Notes**

All financial plans have the following assumptions, unless otherwise noted in below rows.

2025 Proposed Budget ties to PBCS.

Outyear projections columns: revenue and expenditure inflation assumptions are consistent with figures provided by PSB's BFPA guidance.

Revenue and Expense Notes:

- Revenues reflect the August 2024 forecast from the Office of Economic and Financial Analysis, and Metro planning assumptions.
- Fares and bus operations assume service recovery by 2028, and service hour additions for new Rapid Ride lines planned in the 10-year capital improvement plan.
- Grants include ongoing grant revenue authorized under the Washington State Climate Commitment Act.

Reserve Notes:

- Reserve levels reflect those adopted in the Fund Management Policies for Public Transportation.
- Electrification Infrastructure Reserve sets aside fund balance for bus electrification infrastructure capital spending over the 10-year period.
- Marine Balance Designation tracks the Marine Division's designated revenue sources against their operating and capital expenses, and resulting fund balance.
- Capital Designated Revenue and Capital Carryover Reserve represent a portion of fund balance dedicated to current capital projects.

Last updated 9/9/2024 by Jennifer Lehman using data from EBS, PBCS, OEFA, and PSB's Q3 2024 budget and financial planning assumptions.

**2025 Executive Proposed Financial Plan**  
**Public Transportation Operating Fund / 4641**

Category	2023-2024 Estimated	2025 Proposed	2026-2027 Projected	2028-2029 Projected
<b>Beginning Fund Balance</b>	<b>751,169,634</b>	<b>621,212,311</b>	<b>491,784,018</b>	<b>172,946,604</b>
<b>Revenues</b>				
Sales Tax	1,285,879,373	718,425,658	1,606,407,223	1,678,068,675
Property Tax	78,345,411	37,611,885	65,001,751	79,650,112
Fares (All Modes)	168,404,600	100,007,180	223,068,875	257,139,956
Other Operations	34,027,897	10,017,582	19,694,577	20,775,874
Sound Transit Service Contract	396,892,971	278,212,638	607,398,843	625,947,397
Seattle Service Contract	77,623,329	40,510,573	105,171,639	111,461,697
Grants	136,739,904	81,769,970	149,316,030	123,787,500
Interest Income	53,421,871	18,540,806	19,049,399	(2,740,553)
Miscellaneous	5,747,696	2,877,268	6,002,486	6,334,063
<b>Total Revenues</b>	<b>\$ 2,237,083,051</b>	<b>\$ 1,287,973,560</b>	<b>\$ 2,801,110,823</b>	<b>\$ 2,900,424,721</b>
<b>Expenditures</b>				
King County Bus Operations	1,638,877,900	935,712,611	2,075,089,853	2,302,243,628
DART and Alt Services Operations	71,965,821	44,317,018	87,598,253	92,730,658
ACCESS Operations	160,714,941	95,011,184	204,344,502	228,656,822
Sound Transit Link Operations	294,461,150	212,665,427	468,613,767	497,980,530
Sound Transit Bus Operations	101,772,335	66,535,454	135,281,543	124,269,799
Seattle-Funded Bus Operations	67,086,004	34,515,344	80,211,333	84,856,193
Streetcar Operations	26,431,203	14,057,797	30,440,640	32,409,835
Vanpool Operations	21,128,397	13,512,950	28,730,922	30,407,171
Marine Operations	22,613,152	15,802,888	29,937,801	31,670,057
<b>Total Expenditures</b>	<b>\$ 2,405,050,904</b>	<b>\$ 1,432,130,672</b>	<b>\$ 3,140,248,613</b>	<b>\$ 3,425,224,693</b>
<b>Estimated Underexpenditures</b>	<b>(10,991,277)</b>	<b>(12,173,111)</b>	<b>(26,692,113)</b>	<b>(29,114,410)</b>
<b>Other Fund Transactions</b>				
Transfer to/from Revenue Stabilization Reserve	27,019,252	2,555,708	(6,391,737)	(15,869,573)
<b>Total Other Fund Transactions</b>	<b>\$ 27,019,252</b>	<b>\$ 2,555,708</b>	<b>\$ (6,391,737)</b>	<b>\$ (15,869,573)</b>
<b>Ending Fund Balance</b>	<b>\$ 621,212,311</b>	<b>\$ 491,784,018</b>	<b>\$ 172,946,604</b>	<b>\$ (338,608,533)</b>
<b>Reserves</b>				
Operating Ending Target Requirement	55,827,703	58,076,326	62,392,765	68,150,220
Marine Balance Designation	24,420,428	19,455,451	(7,604,795)	(25,472,914)
<b>Total Reserves</b>	<b>\$ 80,248,131</b>	<b>\$ 77,531,777</b>	<b>\$ 54,787,970</b>	<b>\$ 42,677,306</b>
Reserve Shortfall	-	-	-	381,285,839
<b>Ending Undesignated Fund Balance</b>	<b>\$ 540,964,180</b>	<b>\$ 414,252,241</b>	<b>\$ 118,158,633</b>	<b>\$ -</b>

**Financial Plan Notes**

All financial plans have the following assumptions, unless otherwise noted in below rows.

2025 Proposed Budget ties to PBCS.

Outyear projections columns: revenue and expenditure inflation assumptions are consistent with figures provided by PSB's BFPA guidance.

**Revenue Notes:**

- Revenues reflect the August 2024 forecast from the Office of Economic and Financial Analysis, and Metro planning assumptions.
- Fares and bus operations assume service recovery by 2028, and service hour additions for new Rapid Ride lines planned in the 10-year capital improvement plan.
- Grants include ongoing grant revenue authorized under the Washington State Climate Commitment Act.

**Expenditure Notes:**

- Operating expenses by public transportation mode include direct expenses and allocated indirect costs. Outyear projections reflect anticipated service levels and planning assumptions.

**Reserve Notes:**

- The Fund Management Policies for Public Transportation requires an operating ending target set at 7% of annual, enterprise-wide sales tax revenue.
- Marine Balance Designation tracks the Marine Division's designated revenue sources against expenses, and resulting fund balance.

Last updated **9/9/2024** by Jennifer Lehman using data from EBS, PBCS, OEFA, and PSB's Q3 2024 budget and financial planning assumptions.

**2025 Executive Proposed Operating Budget  
TRANSIT REVENUE STABILIZATION (EN\_A75700)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>0</b>	<b>16,192,373</b>	<b>0.0</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>0</b>	<b>8,735,064</b>	<b>0.0</b>	<b>0.0</b>
Base Budget Adjustments	0	0	0.0	0.0
Decision Package Adjustments	0	1,880,444	0.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>0</b>	<b>10,615,508</b>	<b>0.0</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>0</b>	<b>10,616,000</b>	<b>0.0</b>	<b>0.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Technical Adjustments</b>				
TA_050 Revenue Adjustments Revise budgeted revenues to match current forecast.	0	1,880,444	0.0	0.0
<b>Total Decision Package Adjustments</b>	<b>0</b>	<b>1,880,444</b>	<b>0.0</b>	<b>0.0</b>

**2025 Executive Proposed Financial Plan**  
**Transit Revenue Stabilization Reserve Fund / 4643**

Category	2023-2024 Estimated	2025 Proposed	2026-2027 Projected	2028-2029 Projected
<b>Beginning Fund Balance</b>	<b>317,128,111</b>	<b>321,039,379</b>	<b>329,099,178</b>	<b>353,559,004</b>
<b>Revenues</b>				
Sales Tax	10,308,047	-	-	-
Interest Income	20,622,473	10,615,508	18,068,088	16,756,002
<b>Total Revenues</b>	<b>\$ 30,930,520</b>	<b>\$ 10,615,508</b>	<b>\$ 18,068,088</b>	<b>\$ 16,756,002</b>
<b>Expenditures</b>				
Miscellaneous	-	-	-	-
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Estimated Underexpenditures</b>				
<b>Other Fund Transactions</b>				
Misc. Balance Adjustment	-	-	-	-
Transfer to/from Operating Fund 4641	(27,019,252)	(2,555,708)	6,391,737	15,869,573
<b>Total Other Fund Transactions</b>	<b>\$ (27,019,252)</b>	<b>\$ (2,555,708)</b>	<b>\$ 6,391,737</b>	<b>\$ 15,869,573</b>
<b>Ending Fund Balance</b>	<b>\$ 321,039,379</b>	<b>\$ 329,099,178</b>	<b>\$ 353,559,004</b>	<b>\$ 386,184,580</b>
<b>Reserves</b>				
Revenue Stabilization Reserve	321,039,379	329,099,178	353,559,004	386,184,580
<b>Total Reserves</b>	<b>\$ 321,039,379</b>	<b>\$ 329,099,178</b>	<b>\$ 353,559,004</b>	<b>\$ 386,184,580</b>
Reserve Shortfall	-	-	-	-
<b>Ending Undesignated Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Financial Plan Notes**

All financial plans have the following assumptions, unless otherwise noted in below rows.

2025 Proposed Budget ties to PBCS.

Outyear **projections columns** : revenue and expenditure inflation assumptions are consistent with figures provided by PSB's BFPA guidance.

**Revenue Notes**

- 2023-2024 sales tax represents direct revenue allocation from Fund 4641 (Public Transportation Operating). Projected transfers in order to maintain required reserve levels for 2025 and beyond are in 'Other Fund Transactions'.
- Interest income reflect the August 2024 forecast from the Office of Economic and Financial Analysis.

**Other Fund Transactions Notes**

- Transfers to and from the Operating Fund are in order to maintain the required reserve levels per the adopted Fund Management Policies.

**Reserve Notes:**

- The Fund Management Policies for Public Transportation require a revenue stabilization reserve set at 38% of annual sales tax revenue.

Last updated **9/9/2024** by Jennifer Lehman using data from EBS, PIC, OEFA, and PSB's Q3 2024 budget and financial planning assumptions.

**2025 Executive Proposed Operating Budget  
TRANSIT DEBT SERVICE (EN\_A84300)**

<b>Operating Budget Summary</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Reg FTE</b>	<b>TLT</b>
<b>2023-2024 Revised Budget</b>	<b>13,283,052</b>	<b>19,137,198</b>	<b>0.0</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>6,632,829</b>	<b>9,806,394</b>	<b>0.0</b>	<b>0.0</b>
Base Budget Adjustments	0	0	0.0	0.0
Decision Package Adjustments	(147,506)	30,718,754	0.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>6,485,323</b>	<b>40,525,148</b>	<b>0.0</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>6,486,000</b>	<b>40,526,000</b>	<b>0.0</b>	<b>0.0</b>

<b>Decision Package Adjustment Detail</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Reg FTE</b>	<b>TLT</b>
<b>Technical Adjustments</b>				
TA_050 Revenue Adjustments Revised budgeted revenues to match current forecast.	0	30,718,754	0.0	0.0
<b>Central Rate Adjustments</b>	(147,506)	0	0.0	0.0
<b>Total Decision Package Adjustments</b>	(147,506)	30,718,754	0.0	0.0

**2025 Executive Proposed Financial Plan**  
**Public Transportation Bonds / 8430**

Category	2023-2024 Estimated	2025 Proposed	2026-2027 Projected	2028-2029 Projected
<b>Beginning Fund Balance</b>	<b>14,394,672</b>	<b>20,620,085</b>	<b>54,659,911</b>	<b>58,104,841</b>
<b>Revenues</b>				
Sales Tax	16,872,825	38,717,550	18,176,773	77,289,854
Marine Property Tax	947,850	475,300	949,850	946,225
Interest Income	1,023,071	1,149,028	2,982,826	2,029,967
Federal Debt Service Subsidies	423,530	183,270	286,779	165,295
<b>Total Revenues</b>	<b>\$ 19,267,275</b>	<b>\$ 40,525,148</b>	<b>\$ 22,396,228</b>	<b>\$ 80,431,341</b>
<b>Expenditures</b>				
Existing Debt Service Payments	12,092,257	5,955,378	11,838,869	11,707,271
Marine Debt Service Payments	947,850	475,300	949,850	946,225
New Long Term Debt Service Payments	-	-	6,048,580	41,310,130
New Short Term Debt Service Payments	-	-	-	49,923,901
Debt Insurance	59,866	54,645	113,999	120,296
<b>Total Expenditures</b>	<b>\$ 13,099,973</b>	<b>\$ 6,485,323</b>	<b>\$ 18,951,298</b>	<b>\$ 104,007,823</b>
<b>Estimated Underexpenditures</b>				
<b>Other Fund Transactions</b>				
Misc. Balance Adjustment	58,111	-	-	-
<b>Total Other Fund Transactions</b>	<b>\$ 58,111</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 20,620,085</b>	<b>\$ 54,659,911</b>	<b>\$ 58,104,841</b>	<b>\$ 34,528,360</b>
<b>Reserves</b>				
Sinking Bond Reserve	20,620,085	54,659,911	58,104,841	34,528,360
<b>Total Reserves</b>	<b>\$ 20,620,085</b>	<b>\$ 54,659,911</b>	<b>\$ 58,104,841</b>	<b>\$ 34,528,360</b>
Reserve Shortfall	-	-	-	-
<b>Ending Undesignated Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Financial Plan Notes**

All financial plans have the following assumptions, unless otherwise noted in below rows.

2025 Proposed Budget ties to PBCS.

Outyear **projections columns** : revenue and expenditure inflation assumptions are consistent with figures provided by PSB's BFPA guidance.

**Revenue Notes:**

- Revenues reflect the August 2024 forecast from the Office of Economic and Financial Analysis.

**Expenditure Notes:**

- Debt service payments reflect existing and planned debt proceeds and interest rates.
- New long-term debt represents anticipated spending for transit base facilities. New short-term debt represents anticipated large fleet purchases, in accordance with the Fund Policies for Public Transportation.

**Reserve Notes:**

- Sinking Bond Reserve sets aside Metro sales tax to repay anticipated future debt service payments.

Last updated **9/9/2024** by Jennifer Lehman using data from EBS, PIC, OEFA, and PSB's Q3 2024 budget and financial planning assumptions.

## CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

### 2025 Annual Budget - Executive Proposed

3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL - Transit				
Project Number	Project Name Class Code	Tech Adj	FY25	Narratives
1028718	<b>Non-Revenue Vehicle Replacement Program</b> STANDALONE		\$300,000	<p><b>Scope:</b> Non-Revenue Vehicle (NRV) Replacement Project - This project provides for both on and off road vehicles to support the King County Metro Transit revenue fleet and transit service. This project provides for the replacement of existing transit non-revenue equipment that have either met or exceeded the expected life or are no longer economical/effective to maintain. Using an established life as the base for the replacement schedule, the criteria for equipment replacement is adjusted based on the type of vehicle, its utilization and application. The mix of vehicles planned for replacement does change year to year, because actual vehicle mileage varies from the projected miles used for the plan. This project proposes to replace a total of 122 vehicles in five different categories in 2023 and 2024. 10-year CIP estimate increased due to higher than expected inflation and plan to replace all light duty vehicles with EV. Some cost increase offsets will be achieved by redeployment of under-utilized vehicles, analysis of potential vehicle life extension for some makes/models with decreased vehicle maintenance costs and identification of replacement options that could realize cost savings. Further expansion of EV fleet to Medium and Heavy Duty will require additional budget appropriation.</p> <p><b>Description of Budget Request:</b> The replacement budget was determined by a standard replacement threshold based on mileage and age of vehicles also taking into account vehicle condition and maintenance cost. The replacement standards were set from King County policy. Vehicle pricing is based on current model year cost plus a percentage increase for inflation as well as additional costs for aftermarket builds for specific business needs to accommodate users changes in technical specifications as needed. Replacement of vehicles with Electric Vehicles is prioritized where vehicles and infrastructure are available. Any further expansion of EV replacements will require additional budget appropriation.</p>
1028827	<b>KC Auditors Oversight of Metro Projects</b> ADMIN		\$121,856	<p><b>Scope:</b> Council Auditor Capital Project Oversight</p> <p><b>Description of Budget Request:</b> This request represents the Metro Transit portion of Capital Project Oversight costs, which are undertaken by the King County Auditor's Office (KCAO).</p>

# CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

## 2025 Annual Budget - Executive Proposed

1111997	<b>Northgate Transit Center Site Development</b> STANDALONE		\$117,755	<p><b>Scope:</b> Northgate Transit Oriented Development (TOD) Site Development - This project's scope has changed since its inception. It included the planning for TOD on all 6 acres of Metro's property at Northgate, including the transit roadway and has included 2 procurements mixed-use development including both market and affordable housing on the park and pool site, the project's current scope is the construction and delivery of 235 affordable units serving households earning at or below 60% of the area median income, an early learning center, a comfort station for metro drivers and a retail bay. Construction began January 2, 2024 and is estimated to conclude Q4 2024.</p> <p><b>Description of Budget Request:</b> The requested appropriation will support the final activities needed to close this project. The project is under construction and is anticipated to be substantially complete by the end of 2025.</p>
1127241	<b>Replacement of Wash, Vacuum and Associated Systems at South Base</b> STANDALONE		\$1,200,683	<p><b>Scope:</b> South Base Fuel and Wash Vacuum Replacement - This project will support the replacement of South Base two (2) bus vacuum systems, two (2) bus wash systems, electrical switchgear/distribution unit, ten (10) electrical panels, two (2) step-down transformers, and electrical branch wiring within the Fuel/Wash facility as needed. Minimum scope assumes bus vacuum system and related electrical system replacement.</p> <p><b>Description of Budget Request:</b> Funding will support planning through closeout. Cost estimates are based on the most recent vacuum replacement project at Central Base which began the Closeout Phase in Q4 2023.</p>
1127254	<b>University Bridge Trolley Pole Replacement</b> STANDALONE		\$0	<p><b>Scope:</b> University Bridge Trolley Pole Replacement - This project is in support of the replacement of the 30 trolley poles located on the University Bridge as part of the State of Good Repair program.</p> <p><b>Description of Budget Request:</b> Appropriation not requested for 2025. The request now reflects the need for a consultant/contractor to work with Metro's Power Distribution and Capital Delivery to design and install the remaining 30 poles. Funding for replacing trolley poles on University Bridge continues in 2025 and will request additional funds in future biennium.</p>
1127864	<b>Westwood Comfort Station</b> STANDALONE		\$0	<p><b>Scope:</b> Comfort Station Westwood - This project involves siting, design, and construction for a permanent Comfort Station for Transit operators in the Westwood Village layover area. Comfort Station may include high sustainability goals such as the Living Building Challenge.</p> <p><b>Description of Budget Request:</b> Appropriation not requested for 2025; to be requested in future biennium.</p>
1128294	<b>Replacement of Air Compressor at South Base</b> STANDALONE		\$169,688	<p><b>Scope:</b> The project objective is to replace the two existing compressors with an efficient compressed air system that will perform as intended for South Base vehicle maintenance functions.</p> <p><b>Description of Budget Request:</b> The requested budget will support the completion of the implementation phase and project closeout.</p>

## CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

### 2025 Annual Budget - Executive Proposed

1129634	<b>Atlantic Base Heating, Ventilation and Air Conditioning Replacement</b> STANDALONE		\$1,344,339	<p><b>Scope:</b> Atlantic Base Maintenance Building Heating, Ventilation and Air Conditioning (HVAC) Replacement - This project includes replacement of the Atlantic Base Vehicle Maintenance Building air conditioning and vehicle exhaust system and other central campus HVAC works including HVAC air handlers and vehicle exhaust system in Non Revenue Vehicle Building; air handlers, exhaust, and ductwork in Tire and Millwright Shop; and air handler units in the Transit Control Center.</p> <p><b>Description of Budget Request:</b> The requested appropriation will support the final stages of implementation and closeout of the project. Cost increase is due to Transit Control Center (TCC) changes made due to stakeholder requirement updates.</p>
1129747	<b>Metro Connects RapidRide Expansion</b> PROGRAMMATIC		\$1,519,698	<p><b>Scope:</b> Metro Connects RapidRide Expansion - This program is tied to Metro's efforts to expand its RapidRide system and invest in capital initiatives for existing lines. Program activities include developing a RapidRide prioritization plan; planning for fleet electrification, security improvements, and Advanced Service Management; coordinating with partner jurisdictions on project delivery; and performing preliminary feasibility and scoping studies for candidate RapidRide corridors and for existing RapidRide lines.</p> <p><b>Description of Budget Request:</b> This budget request is required to coordinate planning and management of future RapidRide projects identified as candidates in the Metro Connects interim network and planning and reinvestment in existing RapidRide lines. This budget request will support the staff time needed to advance program-level activities (planning, communications, community engagement) and pre-project planning to advance Tier 1 projects in the Council-mandated RapidRide Prioritization Plan . These are projects that Metro commits to deliver in conjunction with the Metro Connects Interim Network, which means within the 2030s. Additionally, this budget is developed to allow for close coordination with jurisdictional partners and to work on initiatives that benefit multiple or all RapidRide lines and or re-investment projects.</p>
1132325	<b>Delridge to Burien RapidRide Line (H)</b> STANDALONE		\$0	<p><b>Scope:</b> RapidRide Burien/H Line - This project extends from the Burien Transit Center to downtown Seattle via Delridge Way. This project includes planning, design, and implementation of the necessary infrastructure improvements required to launch RapidRide service. These infrastructure projects include passenger facilities, roadway, signal and intelligent transportation system (ITS) improvements which result in better transit speed and reliability, access to transit projects, and necessary communication and technology efforts to support the service. This budget also includes the associated costs for public outreach and marketing. This budget does not include vehicles.</p> <p><b>Description of Budget Request:</b> Appropriation not requested for 2025. Future requested budget will move the project through completion of Construction phase and through Closeout phase of project delivery.</p>

## CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

### 2025 Annual Budget - Executive Proposed

1132326	<b>Rainier Ave. Mount Baker RapidRide Line (R)</b> STANDALONE		\$0	<p><b>Scope:</b> RapidRide R Line / Rainier Avenue-Mount Baker-Downtown – This project advances the development of the RapidRide R Line for an opening date in Fall, 2031, extending from Rainier Beach Link Station to downtown Seattle, via Rainier Avenue South and the Mount Baker vicinity. Metro would lead project planning, design, and implementation of the necessary infrastructure improvements to launch RapidRide service, coordinating with City of Seattle through its Department of Transportation (SDOT) for staff resources in engineering, outreach, and associated support. Project infrastructure upgrades include passenger facilities; roadway, signal, and intelligent transportation system (ITS) improvements, which result in better transit speed and reliability; access to transit projects, which reduce barriers for people to reach transit; and necessary communication and technology efforts to support the service. This budget also includes the associated costs for public outreach and marketing. This budget does not include vehicles.</p> <p><b>Description of Budget Request:</b> Appropriation not requested for 2025; to be requested in future biennium. Detailed estimates for project costs have been developed using past agency experience delivering the six original RapidRide lines, along with a detailed work breakdown structure and resource-loaded project schedule identifying the cost associated with each individual component of RapidRide delivery. This accounts for Metro assets and staff time during the project, including costs associated with service launch.</p>
1132327	<b>Roosevelt RapidRide Line (J)</b> STANDALONE		\$0	<p><b>Scope:</b> RapidRide J Line / Roosevelt – This project advances the development of the RapidRide J Line for an opening date of March 27, 2027, extending from U District to downtown Seattle, via Eastlake Avenue East and South Lake Union. This project will support planning, design, and implementation of the necessary infrastructure improvements to launch RapidRide service, all in partnership with Seattle Department of Transportation (SDOT), which serves as the lead agency in project implementation and is positioned as the Small Starts Grant recipient. These infrastructure projects include passenger facilities; roadway, signal, and intelligent transportation system (ITS) improvements, which result in better transit speed and reliability; access to transit projects, which reduce barriers for people to reach transit; and necessary communication and technology efforts to support the service. This budget includes Metro staff resources to support the project, including engineering, public outreach, and marketing. This budget does not include vehicles.</p> <p><b>Description of Budget Request:</b> Appropriation not requested for 2025; to be requested in future biennium if needed. Detailed estimates for project costs have been developed using past agency experience delivering the six original RapidRide lines, along with a detailed work breakdown structure and resource-loaded project schedule identifying the cost associated with each individual component of RapidRide delivery. This budget form accounts for Metro Assets, trolley wire expansion/modification, staff time, and costs associated with service launch.</p>

# CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

## 2025 Annual Budget - Executive Proposed

1133586	<b>Trolley Overhead Ballard</b> STANDALONE		\$548,516	<p><b>Scope:</b> TDC TROLLEY Overhead (OH) - BALLARD - This trolley project involving changes to the trolley overhead infrastructure is required to accommodate City of Seattle Bike Trail and Road Paving project in Ballard. The project will involve changes to approximately 26 trolley poles and associated hardware.</p> <p><b>Description of Budget Request:</b> The project is substantially complete and in the closeout phase. The existing spending authority is not sufficient to cover all project expenses when taking into account funds that Metro has agreed to pay the City of Seattle for work performed. Additional spending authority is being requested to cover this shortfall.</p>
1134100	<b>Technology Program Management</b> PROGRAMMATIC		\$350,000	<p><b>Scope:</b> Technology Program Management - This project involves planning for programs and projects within the technology sub portfolio. Program management activities will ensure adequate coordination with Operations and Vehicle Maintenance Divisions, Technology Project Delivery, Operations Systems, Fleet Purchasing, and Fixed Assets and other groups internal to Metro. The project scope of work will also include prioritization of projects within programs, feasibility studies, exploration of funding and partnership opportunities, and consideration of benefits of the various projects within the programs. An important element of this work will be understanding the scope and business requirements of the existing projects and participation in the Technology Steering Committee. This ongoing work will feed a Metro-wide process for consideration of Technology needs and priorities for development of future investment in capital technology projects.</p> <p><b>Description of Budget Request:</b> The requested 2025 appropriation will support staff time and other resources associated with planning for programs and projects within the technology subportfolio. Budget requests are also planned for outyears, pending future CIP prioritization and funding levels.</p>
1134193	<b>Facility Improvements Planning</b> PROGRAMMATIC		\$5,628,918	<p><b>Scope:</b> Facility Improvement Planning - This program involves planning and program management for programs and projects within the Facility Improvements Sub Portfolio and involves planning for expansion of facility capacity by building or leasing new facility capacity. Program management activities will be responsible for ensuring adequate coordination with internal end-users in Metro and will include: prioritization of projects, feasibility studies, exploration of funding and partnership opportunities, and consideration of benefits of the various projects within the programs; monitoring of projects for progress and changes in scope, schedule and budget and adapting other projects within the programs to maintain the program benefits anticipated in a coordinated and complementary manner; and tracking interdependencies and coordinating with projects in other programs.</p> <p><b>Description of Budget Request:</b> The requested appropriation will support the staffing of capital planning and program management efforts within Facility Improvements Sub Portfolio. Modest amount of professional services are estimated to augment staff expertise.</p>

## CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

### 2025 Annual Budget - Executive Proposed

1134223	<b>South Annex Base</b> STANDALONE		\$380,434,367	<p><b>Scope:</b> This project will create a brand-new state of the art transit base that is Metro's first base designed to host a fully zero emissions fleet. It will support the operation and maintenance of 250 Battery Electric Buses (BEB). The transit base will include vehicle maintenance bays (estimated 14 bays), steam bay, inspection bay, bus exterior and interior wash bays, bus fueling, underground infrastructure to enable future conversion to BEB operation, operator spaces, and other business functions required for base operations. The project will pursue Energy Petal Certification with the International Living Future Institute, which will mean that the base will be net-zero producing as much renewable power as the facility (not including fleet) requires, using materials that avoid known toxins for human health, design that promotes health and wellness, and daylighting of a salmon bearing stream.</p> <p><b>Description of Budget Request:</b> The requested appropriation will support the completion of final design and construction of the South Annex Base.</p>
1134228	<b>Non-Fixed Route Program Management</b> PROGRAMMATIC		\$320,499	<p><b>Scope:</b> Non-Fixed Route Program Management - This programmatic project supports the Non-Fixed Route Fleet Sub Portfolio capital planning efforts. Planning for programs and projects within this Sub Portfolio will be performed by the coordinated Fleet Portfolio Manager and other members of the Planning and Portfolio Coordination group as needed to support planning and program management activities. Program management activities include ensuring adequate coordination with Vehicle Maintenance, Fleet Procurement and Fixed Asset programs and other groups internal to Metro. Program management activities include prioritization of purchases within programs, feasibility studies, strategic planning for transition to zero emissions, exploration of funding and partnership opportunities, and consideration of benefits of the various projects within the programs.</p> <p><b>Description of Budget Request:</b> Budget requested will fund staff resources in the Capital Planning and Portfolio Management group to conduct the program management and portfolio planning and coordination duties within the Non-Fixed Route Vehicle sub portfolio. A modest amount of professional services are estimated to augment staff expertise.</p>
1134242	<b>South Base Operations and Maintenance HVAC Replacement</b> STANDALONE		\$0	<p><b>Scope:</b> South Base Vehicle Maintenance HVAC Replacement - This project includes replacement of the South Base Vehicle Maintenance Air Handlers, Dust Collection, and Vehicle Exhaust System.</p> <p><b>Description of Budget Request:</b> Appropriation not requested for 2025; to be requested in future biennium. The future requested appropriation will support final design, implementation and closeout.</p>
1134243	<b>South Facilities Maintenance HVAC Replacement</b> STANDALONE		\$0	<p><b>Scope:</b> South Facilities Maintenance HVAC Replacement - This project will support the replacement of the South facilities Air Handlers and Dust Collection Systems.</p> <p><b>Description of Budget Request:</b> Appropriation not requested for 2025; to be requested in future biennium..</p>

## CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

### 2025 Annual Budget - Executive Proposed

1134245	<b>Bus Lift Replacement at Bellevue Base</b> STANDALONE		\$578,702	<p><b>Scope:</b> Bellevue Base Wash Phase 2 Bus Lift - This project supports the replacement of one bus lift in the Bellevue Base Steam Bay.</p> <p><b>Description of Budget Request:</b> The requested appropriation will support final design, implementation and closeout. Request amount is based on the current understanding of cost to complete the design and early assessment of construction costs.</p>
1134246	<b>Bus Lift Replacement at Atlantic Base Vehicle Maintenance</b> STANDALONE		\$13,574,286	<p><b>Scope:</b> Atlantic Base Vehicle Maintenance Phase 2 Bus Lifts - This project supports replacement of up to four Rotary Post Axle Lifts, one Rotary Post Platform Lift and four Stertil Koni Omer Parallelogram Lifts at Atlantic Base.</p> <p><b>Description of Budget Request:</b> The requested appropriation will support final design and implementation. The cost estimate is based on current engineering estimates and the recent project baseline. Full funding is required now in order to enter into a construction contract with a notice to proceed expected by Q3 2025.</p>
1134248	<b>TDC BBFW WASH VAC REPLAC</b> STANDALONE		\$0	<p><b>Scope:</b> Bellevue Base Fuel and Wash Building Refurbishment- This project will support the total building refurbishment of the Fuel and Wash Building at Bellevue Base. Systems to be replaced include bus washes, bus vacuums, electrical, fire protection, roof assembly, maintenance bay rollup and building external and double doors, heating, water supply, sanitary waste, and fluid piping and hoses.</p> <p><b>Description of Budget Request:</b> Appropriation not requested for 2025; to be requested in future biennium.</p>
1134249	<b>Wash System Replacement at East Base</b> STANDALONE		\$0	<p><b>Scope:</b> East Base Wash Replacement - This project will replace the East Base bus vacuum system and power components as needed.</p> <p><b>Description of Budget Request:</b> Appropriation not requested for 2025, to be requested in future biennium .</p>
1134250	<b>Wash System Replacement at North Base</b> STANDALONE		\$348,582	<p><b>Scope:</b> North Base Wash Replacement - This project replaces the North Base bus vacuum system and power components as needed.</p> <p><b>Description of Budget Request:</b> The requested appropriation will support final design and implementation. The cost estimate is based on final design estimates, preliminary construction estimates and metro staff costs. Full funding is requested now to be in a position to enter into a construction contract with a notice to proceed by late 2025.</p>
1134251	<b>Wash and Vacuum Systems Replacement at Ryerson Base</b> STANDALONE		\$293,592	<p><b>Scope:</b> Ryerson Base Wash Vacuum Replacement - This project will support replacement of Ryerson Base vacuum bus system and power components as needed.</p> <p><b>Description of Budget Request:</b> Funding is intended to support completion of the design phase,. Cost estimates are based on the most recent vacuum replacement project at Central Base which began the Closeout Phase in Q4 2023.</p>
1134260	<b>Trolley Supervisory Control And Data Acquisition Replacement</b> STANDALONE		\$0	<p><b>Scope:</b> Trolley Supervisory Control And Data Acquisition (SCADA) Replacement - This project will include the engagement of consultant to study required SCADA replacements across Metro Trolley Substations and related systems and implementation of those recommendations.</p> <p><b>Description of Budget Request:</b> Appropriation not requested for 2025 to be requested in future biennium. Future funding will support final design of the solution through closeout.</p>

## CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

### 2025 Annual Budget - Executive Proposed

1134261	<b>Building Management Systems Replacement</b> STANDALONE		\$459,806	<p><b>Scope:</b> Building Management Systems Replacement - This project will replace the building management system control and monitoring components at up to five locations. It is assumed these locations may be Bellevue Base, Power Distribution HQ, North Facilities, Van Distribution Center, and Information Distribution Warehouse.</p> <p><b>Description of Budget Request:</b> The 2017 Building Automation Controls Assessment was used to formulate original budget assumptions for this project. The requested funding is for implementation at approximately five locations. Additional transit facilities' building management systems may be replaced on their respective HVAC replacement projects planned for implementation through approximately 2030.</p>
1134269	<b>South Base Fluid Underground Storage Tanks</b> STANDALONE		\$6,286,884	<p><b>Scope:</b> South Base Vehicle Maintenance Fluid Underground Storage Tanks - This project includes the review of the existing underground fluid storage tank locations and development of an alternatives analysis report around replacing, repairing and/or lining the tanks. The original project scope focused on the 15 tanks located on the South Base site. For the 2025 CIP, to recognize cost and contracting efficiencies, up to 5 additional tanks may be included on the adjacent Component Supply Center (CSC) site. All tanks are located on the same property in Tukwila.</p> <p><b>Description of Budget Request:</b> The revised budget request for the 2025 CIP includes site assessments for up to three areas where tanks are co-located on the South Base and Component Supply Center property. Cost factors include tank cleaning, inspection, and tank lining as needed for up to 18 tanks.</p>
1134274	<b>Zero Emission Infrastructure Planning</b> STANDALONE		\$5,169,593	<p><b>Scope:</b> Zero Emission Vehicle Infrastructure Planning - This program is for the overall planning and programming of the vehicle infrastructure facilities to support a zero-emissions fleet. The planning efforts will address the increasing workload, complexity, and necessity of developing a strategic, system wide plan for the future of the Zero Emission Vehicle Infrastructure.</p> <p><b>Description of Budget Request:</b> This requested appropriation will support planning staff and consultant studies to establish and oversee the ongoing zero emission efforts.</p>
1134292	<b>Totem Lake Eastgate RapidRide Line (K)</b> STANDALONE		\$0	<p><b>Scope:</b> RapidRide Totem Lake-Eastgate/ K Line - This project combines segments of Routes 239/250/271 into one new route and upgrades the service and facilities to RapidRide standards. The new route extends from Totem Lake Transit Center to Eastgate in Bellevue, passing through the cities of Kirkland and Bellevue. This project would plan the necessary infrastructure improvements to launch RapidRide service. These infrastructure projects include passenger facilities, roadway, signal and ITS improvements which result in better transit speed and reliability, access to transit projects and necessary communication and technology efforts to support the service. This budget does not include vehicles.</p> <p><b>Description of Budget Request:</b> Appropriation not requested for 2025; to be requested in future biennium. Detailed estimates for project costs have been developed using past agency experience delivering the six original RapidRide lines and the in process four lines, along with a detailed work breakdown structure and resource-loaded project schedule identifying the cost associated with each individual component of RapidRide delivery.</p>

# CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

## 2025 Annual Budget - Executive Proposed

1134294	<b>South King County Corridor Improvements</b> PROGRAMMATIC		\$0	<p><b>Scope:</b> South King County Corridor Improvements - This project will implement transit speed and reliability improvements along south King County Metro Routes 165 and 181. The project's scope includes the planning, design, construction of speed and reliability treatments but not limited to bus lanes, bus lanes and signal queue jumps, turning restrictions, bus bulbs, signal timing optimization, transit signal priority, access to bus stops, layover, and other treatments to enhance bus operations. Project goals include improving transit service reliability, reducing the peak hour travel times by 5-10% for Routes 165 and 181, increasing transit ridership, and improving access to transit in areas where needs are the greatest.</p> <p><b>Description of Budget Request:</b> Additional appropriation not requested for 2025.</p>
1134297	<b>Speed and Reliability Planning</b> PROGRAMMATIC		\$0	<p><b>Scope:</b> This programmatic project supports subprojects that conduct identification and prioritization of corridor improvement projects for frequent routes, program management, oversight, and stakeholder coordination activities, and corridor-level planning studies. Staff will collaborate with the Mobility Division to ensure planning work conducted under this program aligns with the current needs and applies Mobility Framework principles. The effort for this program includes strategic development in planning for future capital investment based on financial resources availability in the out years and project scoping for specific corridors.</p> <p><b>Description of Budget Request:</b> Additional appropriation not requested for 2025. Future appropriation requests include staff resources within the Speed and Reliability capital planning group and the cost of professional consultant services necessary to support strategic and corridor-level planning work. Appropriation request to include the program management efforts to identify and prioritize corridors needing capital investments over in the next three biennia.</p>
1134326	<b>Atlantic Base Wash Systems Refurbishment</b> STANDALONE		\$0	<p><b>Scope:</b> Atlantic Base Wash Systems Refurbishment - This project refurbishes multiple components of fuel and wash systems at Atlantic Base.</p> <p><b>Description of Budget Request:</b> Appropriation not requested for 2025; to be requested in future biennium if needed. Funding is intended to support final design and implementation. The Transit Facilities Conditions Needs Report provides rough order of magnitude replacement costing, generated by third party engineers and incorporating metrics for soft cost factors. Additionally, KPFF Consulting Engineers completed an analysis in December 2017 in which they provided an updated cost estimate for construction. Refreshed estimates occurred via energy services performance contractors in 2023-2024 to inform the 2025 CIP submission.</p>
1134331	<b>Routine Equipment Replacement 2023-24</b> STANDALONE		\$562,420	<p><b>Scope:</b> Equipment Replacement - This routine project supports the replacement of major equipment at Metro Transit Facilities. Approximately three (3) major equipment that are beyond their useful service life, with conditions of poor to inoperable, or are no longer efficient will be replaced. The priority order will follow the Conditions Assessment completed by a third party consultant and quality controlled by Transit's Engineering Unit.</p> <p><b>Description of Budget Request:</b> This routine project budget request is based on historical and engineering cost estimates of the projects in its work plan</p>

# CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

## 2025 Annual Budget - Executive Proposed

1134354	<b>Routine Facility Improvements 2021-22</b> STANDALONE		\$0	<p><b>Scope:</b> Routine Facilities Improvements - This project supports transit operations and maintenance by adding new assets or by extending the lives of existing facility assets. Improvements are justified by changes in business practices, technology, and regulations. The program improves transit operating facilities (bases, maintenance and support), work environments for employees, and passenger facilities.</p> <p><b>Description of Budget Request:</b> Appropriation not requested for 2025. This program budget request is based on previous biennia spend for this program. Specific projects will be estimated as the work is identified in the coming years.</p>
1134363	<b>Heat, Ventilation and Air Replacement at East Base Operations</b> STANDALONE		\$0	<p><b>Scope:</b> East Base Operations HVAC Replacement - Replacement of the HVAC systems at Base Ops/Maintenance buildings at East Base. Timing is consistent with Metro's Transit Asset Management Plan.</p> <p><b>Description of Budget Request:</b> Appropriation not requested for 2025; to be requested in future biennium. The requested appropriation will support planning through design in approximately 2028-2032, with outer year funding planned for implementation. The Transit Facilities Conditions Needs Report provides rough order of magnitude replacement costing, generated by third party engineers and incorporating metrics for soft cost factors.</p>
1134367	<b>Bus Lift Replacement at North Base</b> STANDALONE		\$423,135	<p><b>Scope:</b> North Base Lift Replacement - Project includes replacement of the rotary post axle lifts and rotary post platform lifts at North Base. Funding is anticipated to support replacement of up to 11 lifts. Timing is consistent with Metro's Transit Asset Management Plan.</p> <p><b>Description of Budget Request:</b> The requested 2025 appropriation will support planning and design efforts for the replacement of eleven lifts. The anticipated full appropriation has been updated due to increases in the lift quantity from four to eleven.</p>
1134377	<b>Overall Fire System Replacement 2023-24</b> STANDALONE		\$1,387,130	<p><b>Scope:</b> Fire Control System Replacement - This project is for routine replacement of fire control systems at up to 10 Transit facilities. Scope assumes replacements and/or repairs of fire system, including but not limited to: sprinkler heads, piping, alarms, dry riser system(s), valve(s) and associated components. Timing is consistent with Metro's Transit Asset Management Plan.</p> <p><b>Description of Budget Request:</b> The requested appropriation will support the final design through implementation. The Transit Facilities Conditions Needs Report provides rough order of magnitude replacement costing as generated by third party engineers and incorporating metrics for soft cost factors. Additional funding requested in 2025 is due to labor and general inflation increases.</p>
1134385	<b>Trolley Power Delivery System Replacement</b> STANDALONE		\$0	<p><b>Scope:</b> Trolley Power Delivery System Replacement - This project for the routine replacement of power delivery system components at several substations. Timing is consistent with Metro's Transit Asset Management Plan.</p> <p><b>Description of Budget Request:</b> Appropriation not requested for 2025; to be requested in future biennium.</p>

## CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

### 2025 Annual Budget - Executive Proposed

1134387	<b>HUSTUS System Upgrade 2023</b> STANDALONE		\$0	<p><b>Scope:</b> HASTUS Scheduling System Upgrade - This placeholder project will upgrade the current HASTUS Transit Scheduling, Operational Support, Service Planning, and Timetable and Bus Stop Schedule production system to the current vendor version. The upgrade will primarily consist of the vendor (GIRO) applying customizations that are specific to King County Metro and that continue to be required to meet specific business requirements and labor agreements to the base HASTUS modules. King County Metro staff will test the updated system extensively to verify that all required functionality works correctly. KCIT will perform updates to any interfaces and reports developed by KCIT as necessary to preserve functionality. Investments are intended to improve the lifecycle management of information technology used by Metro.</p> <p><b>Description of Budget Request:</b> Appropriation not requested for 2025.</p>
1134388	<b>Upgrade Transit On Board Systems 2021</b> STANDALONE		\$0	<p><b>Scope:</b> Upgrades to Transit On Board Systems - This placeholder project will fund future anticipated upgrades to Transit's on board systems and systems at the Transit Control Center. Specific investments will be identified in future budget cycles. Investments are intended to improve the lifecycle management of information technology used by Metro.</p> <p><b>Description of Budget Request:</b> Appropriation not requested for 2025.</p>
1134391	<b>Transit Control Center System 2027</b> STANDALONE		\$0	<p><b>Scope:</b> Upgrades to Transit Control Center Systems - This project will implement upgrades and enhancements to systems in the Transit Control Center. These systems monitor and allow for Coordinator support of service being operated. This project is to maintain business continuity and support this essential service and support life safety concerns.</p> <p><b>Description of Budget Request:</b> Appropriation not requested for 2025.</p>
1134392	<b>Upgrade Transit Radio Network 2027</b> STANDALONE		\$0	<p><b>Scope:</b> Upgrade or Replace Transit Radio Network - This placeholder project will upgrade/replace the transit radio network to provide a stable secondary communications network for the transit fixed route and RapidRide bus fleet. Specific investments will be identified in future budget cycles.</p> <p><b>Description of Budget Request:</b> Appropriation not requested for 2025.</p>
1139239	<b>West Seattle Mobility Transit Hub</b> STANDALONE		\$257,756	<p><b>Scope:</b> Marine West Seattle Mobility Transit Hub - This project will plan, site, and conduct preliminary engineering for a multi phased mobility hub facility that would accommodate transit bus/shuttles, bike, and pedestrian access for transit connections to Water Taxi service for West Seattle.</p> <p><b>Description of Budget Request:</b> Budget request supports completion of preliminary design. Future appropriation requests may include final design and implementation and are dependent on the evaluation and outcome of this early design work and the agency's priorities. A project engineer's cost estimate was completed in April 2018 and updated in 2022. Total project costs are estimated at approximately \$13M dependent on the final scope of the project. Currently only preliminary design costs are included in the CIP and the full scope may be added in the future depending on available funding.</p>

# CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

## 2025 Annual Budget - Executive Proposed

1139321	<b>Facility Condition Assessment 2025-26</b> STANDALONE		\$807,535	<p><b>Scope:</b> Facility Condition Assessment - This program funds inspections of all of Metro's facilities and generates a report of necessary repair and replacement needs critical to the long term state of good repair for Metro's assets.</p> <p><b>Description of Budget Request:</b> This budget request is to support condition assessment of up to 25% of Metro's capital assets, in compliance with FTA required annual reporting. The appropriation requested is marginally higher than in recent years due to labor contractual updated costs and general market inflation for consultant resources.</p>
1139324	<b>Eagle Trailer Lease</b> STANDALONE		\$0	<p><b>Scope:</b> South Base Vehicle Maintenance (Eagle Trailer) Lease - This project supports lease payments at 12119 East Marginal Way South, across from South Base, to support the displacement of Fleet Engineering from the South Annex, which in turn enables the construction of the South Annex Base. The site also enables expansion of Metro's New Bus Prep services from the Component Supply Center. Expansion of the New Bus Prep service to this alternate facility also permits expansion of Component Supply Center's Body Shop functionality. This project is part of a split out and dissappropriation of 1134220 - TDC OCG RELOCS &amp; DISPLACMNTS</p> <p><b>Description of Budget Request:</b> Appropriation not requested for 2025; to be requested in future biennium.</p>
1139326	<b>Electric Vehicle Charging Program Budget</b> PROGRAMMATIC		\$2,019,245	<p><b>Scope:</b> EV Charging- This master project will continue to build charging infrastructure to support electrification of light duty vehicles. The project will plan, design and implement infrastructure to support Level II and Level III chargers at various Metro Transit facilities. The project does not include the electric vehicles themselves and may include agreements to lease or purchase the charger and charge management systems. The project may include planning studies to support charging infrastructure projects.</p> <p><b>Description of Budget Request:</b> Budget request is needed to implement non-bus vehicle charging infrastructure at transit bases and other facilities. Specifically, additional appropriation is needed to support subproject 1144112 TDC NRV INFRA 23-24 advance into the implementation phase; and for subproject 1144145 TDC NRV INFRA 25-27 to begin planning and preliminary design phases.</p>
1139334	<b>Trolley Poles 2025-26</b> STANDALONE		\$2,191,316	<p><b>Scope:</b> Trolley Poles Infrastructure - This program supports the maintenance and repair of the trolley bus system by replacing trolley poles, as needed. Previous efforts have resulted in 80-100 poles being replaced annually. Project deliverables entail replacing, transferring and removing utility poles in the trolley bus system. Requires coordination between other government and private agencies, following joint pole use agreements.</p> <p><b>Description of Budget Request:</b> The requested 2025 appropriation will support the labor and capital cost necessary to replace approximately 80 to 100 trolley poles per year. Project funding is expected to support the complete project lifecycle. The appropriation request is estimated based on historical estimates while adjusting for market escalation.</p>

## CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

### 2025 Annual Budget - Executive Proposed

1139337	<b>Trolley Overhead Switches 2025-24</b> STANDALONE		\$905,357	<p><b>Scope:</b> Trolley Overhead Switches - This program supports the maintenance, repair, and replacement of the trolley switches infrastructure. Program efforts have resulted in 5 to 15 overhead switches and ancillary hardware being replaced annually.</p> <p><b>Description of Budget Request:</b> The requested 2025 appropriation will support the labor and capital cost necessary to replace approximately 5 to 15 overhead switches and ancillary hardware per year. Project funding is expected to support the complete project lifecycle. The appropriation request is estimated based on historical estimates while adjusting for market escalation.</p>
1139344	<b>Route 40 Transit Plus Multimodal Corridor</b> STANDALONE		\$0	<p><b>Scope:</b> This project will construct transit speed and reliability improvements along King County Metro Route 40. The City of Seattle Department of Transportation (SDOT) will lead planning, design, and construction of transit speed and reliability improvements along the corridor through Seattle's Transit-Plus Multimodal Corridor Program. The project's scope includes implementing transit speed and reliability treatments such as bus lanes, signal timing optimization, intersection/roadway modifications, pedestrian safety improvements, bus stop consolidation and optimization, bus zone amenity improvements, and other treatments to improve transit speed and reliability.</p> <p><b>Description of Budget Request:</b> Additional appropriation is not requested for 2025.</p>
1139350	<b>Bellevue Base Vehicle Maintenance Bus Lift Replacement</b> STANDALONE		\$2,454,078	<p><b>Scope:</b> Bellevue Base Vehicle Maintenance Bus Lift Replacement - This project includes replacement of one scissor lift in maintenance bay number 8 at Bellevue Base. This lift was decommissioned in place on project 1131481 - TDC BB EMERG LIFT REPL and a new project was requested to address this modified scissor lift. This project will confirm a preferred alternative and installation of the recommended solution.</p> <p><b>Description of Budget Request:</b> The requested appropriation will support the project through final design. The original schedule was delayed due to resource constraints, anticipated to complete planning and begin pre-design in 2024, final design 2025-2026, and implementation by 2027. The Transit Facilities Conditions Needs Report provides rough order of magnitude replacement costing, generated by third party engineers and incorporating metrics for soft cost factors.</p>

# CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

## 2025 Annual Budget - Executive Proposed

1139354	<b>Sound Transit I-405 Bus Rapid Transit Passenger Partnership</b> STANDALONE		\$47,494,453	<p><b>Scope:</b> This project will create a new transit center in Renton, the South Renton Transit Center (SRTC), in partnership with Sound Transit's I-405 Stride (S1) bus rapid transit (BRT) project. The project will improve the transfer experience for customers navigating between Stride service and connecting Metro bus routes by providing safe, accessible, and Americans with Disabilities Act (ADA) compliant boarding areas and electronic bus arrival and departure information while supporting Metro's transition to Zero Emissions operations with the construction of battery electric bus (BEB) charging infrastructure at layover bays. Sound Transit (ST) is leading design and construction of the transit center with Metro coordinating on all aspects of design. The SRTC project overall will construct six active bays and thirteen layover spaces for Metro's use, along with comfort stations, a lactation room, and other facilities to support Metro operations and operators. Three of the layover spaces will be equipped for BEB charging at opening and an additional nine layover spaces designed to accommodate future BEB charger installation.</p> <p>The primary scope elements of this Metro capital project are 1) a partnership contribution to ST for Metro's share of design and construction of SRTC (Metro and ST have tentatively agreed to a \$50M partnership contribution, pending County Council approval of the 2025 budget; a non-binding term sheet has been signed by both agencies and a formal funding agreement will follow in late 2024 following budget approval), including three BEB rapid charging stations, 2) procurement of real-time information signage for bus bays, and 3) Metro staff time to support design review and coordination, project oversight, and construction inspection. Beginning with the 2025 budget, this project's scope is being expanded to incorporate the Zero Emissions infrastructure components of SRTC that were previously included in project 1142625 TDC S RENTON LAYOVER CHRGNG.</p> <p><b>Description of Budget Request:</b> This requested 2025 appropriation will support the amount needed to fully commit to the implementation phase of this project and is required to support the terms of an addendum between Metro and King County signed in February 2024. This request is greater than was anticipated due to increased design cost share based on reevaluation of facility proportional usage; incorporation of vehicle charging originally envisioned to be performed under separate project 1142625 TDC S RENTON LAYOVER CHRGNG; increase cost of Real Time Information System (RTIS) push to talk hardware; and Metro staff time and contingency (labor resources for design review, project coordination, construction inspection, and delivery of Metro-delivered project elements.) This represents an approximate \$24M increase over the original 10-year CIP, including an offset of approximately \$6M with the incorporation of layover charging that had been planned under 1142625.</p>
1139360	<b>Incall Active Call Distribution</b> STANDALONE		\$0	<p><b>Scope:</b> Active Call Distribution - This project will upgrade the software that distributes customer calls through the Metro Customer Service call center.</p> <p><b>Description of Budget Request:</b> Appropriation not requested for 2025.</p>

# CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

## 2025 Annual Budget - Executive Proposed

1139366	<b>Bus Operations Transit Control Center Rebuild</b> STANDALONE		\$0	<p><b>Scope:</b> Expand and modernize the TCC to support increased service and active service management of RapidRide. This project will assess, procure, and implement the technology - networking, hardware, software - to support the Transit Control Center including modernized systems, additional CAD stations to accommodate expanding services, and backup CAD stations for testing and training.</p> <p><b>Description of Budget Request:</b> Appropriation not requested for 2025.</p>
1139372	<b>Bellevue Base Yard Light Replacement</b> STANDALONE		\$134,380	<p><b>Scope:</b> Bellevue Base Yard Light Replacement - This project will determine optimal methods to achieve required lighting levels and then move forward to replace and augment existing fixtures with means to achieve the minimum required lighting levels.</p> <p><b>Description of Budget Request:</b> The requested appropriation will support the project through implementation and closeout. Increased costs are related to updated energy savings proposals delivered at 90% design milestone that were substantially higher than the estimate at baseline due to realized inflation and delays due to City permit review timelines much longer than expected.</p>
1139373	<b>Sound Transit Federal Way Link Passenger Improvements</b> STANDALONE		\$524,806	<p><b>Scope:</b> Investments will be made at the Kent-Des Moines (4 stops; 2 being RapidRide 2.0 stations), Star Lake Station (one stop), and Federal Way Transit Center FWTC (one stop) to provide bus-rail transfer facilities in coordination with the Federal Way Link Extension (FWLE). Improvements will include new or relocated bus stops, new shelters, benches, lighting, real-time bus arrival information, and wayfinding signs. This project includes working with Sound Transit to complete utility and concrete work as part of larger capital improvements associated with the opening of FWLE.</p> <p>For the 2025 CIP, new project scope is being added:</p> <ul style="list-style-type: none"> <li>• New bus stop for Route 181 at Federal Way Transit Center (320th and 23rd)</li> <li>• SR 509 Fiber optic cabling and connections</li> <li>• Additional staff time and contingency</li> </ul> <p><b>Description of Budget Request:</b> The requested 2025 appropriation will support the final design, implementation, and close-out phases of this project. Full appropriation is needed now to begin procurement and to be able to fully fund partnership work as agreed. Total project estimated cost has increased by approximately \$500,000 to address the additional scope items.</p>

# CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

## 2025 Annual Budget - Executive Proposed

1139378	<b>Sound Transit East Link Passenger Improvements</b> STANDALONE		\$0	<p><b>Scope:</b> This project will improve the transfer experience for customers navigating between new East Link Extension (East Link) rail stations and connecting Metro bus routes, including existing RapidRide lines. These projects will serve as a critical component in helping build a safe, convenient, reliable, and intuitive regional transit system that will help the County attain its ridership and customer satisfaction goals.</p> <p>Investments will be made at Judkin's Park (City of Seattle), Mercer Island (City of Mercer Island), South Bellevue (City of Bellevue), East Main (City of Bellevue), Bellevue Transit Center on-street stops (City of Bellevue), Wilburton (City of Bellevue), Spring District (City of Bellevue), and Overlake (City of Bellevue) stations. Improvements will include new or relocated bus stops, new shelters, benches, lighting, real-time bus arrival information, and wayfinding signs. Metro will leverage existing work being completed by Sound Transit to help reduce costs and conserve resources. This will include having implementation partners complete utility and concrete work as part of larger capital improvements associated with the opening of the 2 Line.</p> <p><b>Description of Budget Request:</b> Appropriation not requested for 2025; to be requested in future biennium if needed.</p>
1139384	<b>Shelter Refurbishment 2025-27</b> STANDALONE		\$7,546,889	<p><b>Scope:</b> 2025-2027 Shelter Refurbishment - This is a placeholder project for investments in 2025-2027 associated with the ongoing State of Good Repair maintenance program to refurbish 220-260 shelters annually. Bus shelters have a lifecycle of 10 years, depending on the use in the area where shelters are located. Refurbishment work can involve component repairs and replacements, repainting, new roof standards, built-in lighting upgrades, panel upgrades, and specialized installments such as public art and RapidRide components that have more electrical and electronic systems. Specific locations are confirmed based on refurb cycle on when shelters were first installed.</p> <p><b>Description of Budget Request:</b> Budget estimate based on benchmarking previous years expense trends, averaging \$1.9 to \$2.3 million per year to meet targets for labor requirements, materials, supplies, and the equipment needed. Also anticipating increase in materials of 5-10% with recent imposed tariffs, new materials contracts, as well as labor increase of 5-7.5% with general wage increases implemented by ATU and Local 17. Plans reflect ongoing opportunity for Rapid Ride Refurbishment program to be included and replacing glass with polycarbonate panels. Polycarbonate panels increase safety by preventing broken glass and reducing vandalism.</p>
1139388	<b>Minor Equipment Replacement 2025-27</b> STANDALONE		\$2,519,040	<p><b>Scope:</b> Minor Equipment Replacement - This program supports the replacement of minor equipment at Metro Transit Facilities. The minor equipment replacements include a number of fixed assets typically under \$100,000 that are critical to operations and at the end of their respective life cycles. The program includes 10-30 minor equipment replacements across the system and are typically "plug and play".</p> <p><b>Description of Budget Request:</b> Requesting appropriation for 2025-2027 to support the replacement of minor equipment at Metro Transit Facilities. The minor equipment replacements include a number of fixed assets typically under \$100,000 that are critical to operations and at the end of their respective life cycles.</p>

# CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

## 2025 Annual Budget - Executive Proposed

1139397	<b>Layover Charging Planning Report</b> STANDALONE		\$2,917,508	<p><b>Scope:</b> The planning project has three components: 1) developing a model to identify opportunity (aka layover) charging throughout the County and develop a phased implementation plan for charging at the bases, 2) perform early coordination and planning work for electrical infrastructure and 3) engage in legal and consulting work required for negotiations with utilities for tariff rates and other reporting requirements for Council and policymakers.</p> <p><b>Description of Budget Request:</b> 2025 CIP Funding request is for Phases 2a, 2b for the tactical execution plans, and Phase 3 for alternate propulsion technology. Budget authority is needed in order to sign vendor contracts and move forward with iterative model development. Funds will be used to support continuing, specific planning work for underground and above ground charging infrastructure, move forward with development of a tactical model, and support on-going consultant work. Projected spending also includes fully burdened staff time, consulting and modeling development costs, and project contingency. Budget authority is needed in order to sign vendor and legal contracts.</p>
1139398	<b>Transit Oriented Communities Planning</b> PROGRAMMATIC		\$794,459	<p><b>Scope:</b> Transit Oriented Communities Planning - The transit oriented communities (TOC) program planning project is the parent project for the TOC (formerly the Transit oriented development) program. With the adoption of Metro's Equitable Transit oriented communities policy, this project supports Metro's efforts to deliver the policy goals and build a robust program. Specifically these funds will support the development of a strategic plan and other foundational work needed to support the program. The TOC program seeks to take a strategic approach to managing our real property portfolio to identify opportunities and reposition our properties from single purpose parking lots or transit facilities to properties that can achieve community development goals. In addition, this program will support efforts to integrate land use considerations into how Metro plans for, and deploys new high frequency service.</p> <p><b>Description of Budget Request:</b> This appropriation request supports the Transit Oriented Community (TOC) program by providing the staff and consultant resources needed to advance program goals and through specific planning efforts including Shoreline, Kenmore and Burien Transit Oriented Development work. The budget request is based on funding one FTE as the program manager and consultant resources needed to support the development of deliverables needed to create program procedures, foundational documents and support minimal project development activities.</p>

# CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

## 2025 Annual Budget - Executive Proposed

1139414	<b>State of Good Repair Program Management 2025 -27</b> STANDALONE		\$2,821,400	<p><b>Scope:</b> State of Good Repair (SGR) Program Management - This project includes the planning for programs and projects within the SGR Sub Portfolio and includes prioritization of projects within programs, feasibility studies, exploration of funding and partnership opportunities, and consideration of benefits of the various projects within the programs. This project also involves monitoring for progress and changes in scope, schedule, and budget; adapting other projects within the programs to maintain the program benefits anticipated in a coordinated manner; and coordinating with projects in other programs. Program management activities will also be responsible for ensuring coordination with Vehicle Maintenance and Operations Divisions.</p> <p><b>Description of Budget Request:</b> The requested appropriation will support the staff time needed to provide program management support through 2027.</p>
1139852	<b>Layover Charging Budget</b> PROGRAMMATIC		\$7,767,610	<p><b>Scope:</b> Develop new on route charging infrastructure and complete opportunity (aka layover) charging infrastructure to support 2025/2026 Electric Bus Deployment. Fully implemented opportunity charging infrastructure may include: transformers/meters, switchboards, disconnects, fusing, conduit, cabling, junction boxes, access boxes, DC fast chargers and battery storage, overhead support structure and mounting provisions, pantographs, coach identification equipment, safety and security systems, remote monitoring systems, solar panels, coach alignment contrivances, signage, striping and pavement markings.</p> <p><b>Description of Budget Request:</b> The requested 2025 appropriation for this parent project will support the design development of two active subprojects including layover projects at Federal Way Transit Center (1142626) and Kent/Des Moines (1142623) and Auburn Transit Center (1142722). Budget request is based on staff and consultant resources needed to progress these projects into the design phase.</p>
1141992	<b>East Branch of Riverton Creek Daylight</b> STANDALONE		\$398,401	<p><b>Scope:</b> SCOSA (South Campus Office Storage Auxiliary) Creek Daylight - This project will daylight approximately 175' of the East Branch of Riverton Creek by 10-2026. The creek is currently flowing in an underground culvert on the west end of the SCOSA site. This project is to comply with 2019 City of Tukwila rezone requirements.</p> <p><b>Description of Budget Request:</b> The requested appropriation will support the project through final design. This revised estimate at completion forecast is higher than previously thought based on further engineering review and understanding site constraints and environmental requirements.</p>

## CAP Summary by Fund

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### 2025 Annual Budget - Executive Proposed

1141994	<b>RapidRide A Line Investments</b> STANDALONE		\$0	<p><b>Scope:</b> RapidRide A Line Investments - This project will identify, design, and implement a series of key station amenities as well as station area and transit hub investments along the RapidRide A Line corridor. These investments will improve the customer experience by working to improve access, improve undersized stations/station areas and to implement safety or security related measures where Metro riders have experienced safety or security issues or have perceptions of a station area being unsafe during certain times of day. Additional improvements may also be made to accommodate future electrification goals on the route and to improve the RapidRide A Line's transit speed and reliability.</p> <p><b>Description of Budget Request:</b> No additional budget being requested for 2025. Future budget requests include minor real estate acquisition costs to allow for the expansion of undersized station areas where there is not adequate public right of way. Future budget will include a preliminary design phase with special emphasis on safety and security related issues identification and mitigation proposals.</p>
1141996	<b>Metro Facility Security Improvements Budget</b> PROGRAMMATIC		\$2,053,355	<p><b>Scope:</b> Base Security Improvements - This programmatic project will develop and deploy a transit security program for all Metro facilities. This program will implement a vehicle gate pilot program, guide development of standardized perimeter security including: fencing &amp; gates, access control like key card entry details and associated drawings/specifications for Metro's transit bases, and support the composition of a fencing/gate replacement RFP to cover the future project scope of full replacement of fences/gates at Metro Transit Bases.</p> <p><b>Description of Budget Request:</b> Funding requested for 2025 will cover planning and design expenditures projects under this appropriation, including the composition of an RFP to cover future project scope for full implementation of new fences and gates at Metro bases.</p>
1142077	<b>RapidRide E Line Upgrade Study</b> STANDALONE		\$83,406	<p><b>Scope:</b> This project would build on and continue work being done on a current pre-planning study of the E Line and Aurora corridor that is being done in partnership with SDOT, which will be completed in 2024. This project is exploring and proposing to the public revisions and improvements to the Aurora Avenue corridor that would provide improvements in connectivity to transit, safety, speed, reliability for the E Line. The current study is being used to develop the project for grant funding to revise the corridor, and SDOT is likely to secure funding to move into the next stage of planning work on Aurora in 2025. Future revisions of Aurora may lead to re-channelization or Aurora that will offer opportunities for improvements to bus only lanes and station locations, which will require additional planning from Metro to further refine and develop the design alternatives and complete the environmental review process. The phase of work may be used to develop an FTA New Starts application and the beginning of the Preliminary Engineering.</p> <p><b>Description of Budget Request:</b> This budget request is needed to pay for consultant resources to develop and conduct the study. The consultant will develop improvement alternatives, cost estimates for those alternatives, and conduct modeling to determine travel time saving and ridership gains, which are necessary for a New Starts application. The project may also require community engagement and coordination with partners.</p>

# CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

## 2025 Annual Budget - Executive Proposed

1142080	<b>Contracted Services Electric Vehicle Base Planning</b> STANDALONE		\$0	<p><b>Scope:</b> Electric Vehicle Ops Base Planning - This project will conduct preliminary site program scoping and design work to prepare for the eventual construction of a pure electric vehicle operations base for Metro's Mobility Division.</p> <p><b>Description of Budget Request:</b> Appropriation not requested for 2025; to be requested in future biennium. Future budget request will support preliminary design. Cost estimate is based upon similar projects.</p>
1142107	<b>Real Estate Opportunities Budget</b> PROGRAMMATIC		\$25,167,353	<p><b>Scope:</b> This programmatic project is meant to support the purchase of property that becomes available for sale and has suitable zoning for Metro's intended use for: flex operating space to facilitate electrification construction at existing bases or electrification of contracted services; replacement for currently leased space where lease vs buy analysis is favorable; and/or purchase of a future base site to support fleet growth to support future service. Detailed planning, design, and construction of improvements to acquired properties will be accomplished through separate projects, as appropriate.</p> <p><b>Description of Budget Request:</b> The requested appropriation will support the purchase of property needed to support Metro's operational goals. Acquisitions are supported by existing facilities plans and policies supporting buy vs. lease decision making. Detailed planning, design, and construction of improvements to acquired properties will be accomplished through separate projects, as appropriate. Current acquisitions being explored include a new location for the Shoreline Access site.</p>
1142163	<b>Central Base Electrification</b> STANDALONE		\$0	<p><b>Scope:</b> This project is intended support the planning and design of battery electric bus charging infrastructure for the non-trolley fleet at Metro's Atlantic/Central Bases. This project will also support the implementation of conversion activities for Central Base, as well as supporting the ancillary capital cost related to relocation of service from the base during the construction shutdown and incurred cost from utility providers to support additional utility provided infrastructure.</p> <p><b>Description of Budget Request:</b> Appropriation not requested for 2025; to be requested in future biennium. The budget request for this project utilizes a metrics based estimate developed by Metro's subject matter experts for battery electric buses as well as historical cost from our limited past projects. A detailed planning study is underway which should provide detailed estimates for each project in the program. Future appropriation will be used to design both Atlantic/Central Bases concurrently as they are immediately proximate to each other providing efficiency in utility distribution.</p>

## CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

### 2025 Annual Budget - Executive Proposed

1144042	<b>Sound Transit 130th LINK Partnership</b> STANDALONE		\$0	<p><b>Scope:</b> Sound Transit 130th St Link Partnership - The project will construct new bus stops at Sound Transit's new NE 130th St Infill Station to provide a seamless transfer between rail and bus. Specifically, the project will construct one new eastbound bus stop and one new westbound bus stop, which will include new shelters, benches, lighting, real-time bus arrival information, and wayfinding signs. The project may also construct a new northbound bus stop if routing changes are necessitated by roadway changes in the vicinity of the NE 130th St Infill Station – these potential roadway and routing changes are being coordinated through Metro capital project 1145287 TDC N 130TH ST PARTNERSHIP. The northbound bus stop would include a shelter, bench, and solar real-time arrival information signage.</p> <p>Metro will leverage the existing Sound Transit NE 130th St Infill Station-associated sidewalk and roadway project to help defray costs and conserve resources. This will include having Sound Transit complete utility and concrete work as part of larger capital improvements associated with the opening of the NE 130th St Infill Station. Metro will contract with Sound Transit for the utility and concrete work and provide lump sum partnership payments at the completion of design and construction. Metro will be responsible for purchasing, configuring, and installing the passenger elements.</p> <p><b>Description of Budget Request:</b> Appropriation not requested for 2025; to be requested in future biennium if needed.</p>
1144059	<b>Metro Warehouse</b> STANDALONE		\$13,935,590	<p><b>Scope:</b> Metro Warehouse - This project is intended to identify the requirements, conduct a property search/evaluation, purchase, and outfit a warehouse facility for Metro Transit to support the storage needs (including construction materials, equipment, and supplies) of Transit Facilities, Vehicle Maintenance, Capital, and other divisions.</p> <p><b>Description of Budget Request:</b> The requested appropriation will support the identification of requirements, investigation, and property purchase. The budget request is based on current market rates for warehouse properties in areas similar to the envisioned location including soft cost assumptions for site selection and associated investigation, as well as regulatory processes related to the acquisition (NEPA, Title VI, etc.). A hard cost assumption has also been included for furniture, fixtures, and equipment in the purchased facility.</p>
1144061	<b>West Seattle Ballard Link Extension Facility Relocation</b> STANDALONE		\$1,240,900	<p><b>Scope:</b> West Seattle Ballard Link Extension Facility Relocation - This project is intended support relocation impacts of the West Seattle Ballard Link Extension (WSBLE) Project to Metro's facilities and may include relocation cost, short term leases, or alternative accommodations for impacted services /groups.</p> <p><b>Description of Budget Request:</b> The budget request for this project is based on a general order of magnitude of the immediate needs that would occur under the most likely alternative.</p>

## CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

### 2025 Annual Budget - Executive Proposed

1144062	<b>Transit Control Center Communication Room Expansion</b> STANDALONE		\$1,393,788	<p><b>Scope:</b> Transit Control Center Communications Expansion - This project is intended to plan, design, and implement an expansion to Metro's Transit Control Center Communications Suite. This approximate 2,200 sqft expansion will add as many as 17 workstations to the facility to support system growth, advanced service management, and training needs. Technology components (i.e. CAD stations) are included in project 1144134 (TCC Expansion) within Metro's technology capital portfolio.</p> <p><b>Description of Budget Request:</b> The requested appropriation will support the project through final design. The budget request has been informed by a feasibility study conducted on expanding the TCC. The study provided order of magnitude level construction cost which have been paired with internal estimates for design and staff cost associated with the physical expansion.</p>
1144063	<b>Hubs at 12th &amp; Jackson</b> STANDALONE		\$0	<p><b>Scope:</b> This project will develop passenger facility improvements at 12th Avenue S. and S. Jackson Street in Downtown Seattle, a high ridership location which serves over 2,000 passengers a day at 4 stops (each corner of intersection). The surrounding neighborhoods of Little Saigon and Chinatown-International District make up an equity priority area facing growing safety, security, and economic concerns resulting from the pandemic. Developing transit hubs in high need areas follows the Metro Connects vision of providing our customers with a high-quality transit experience across an integrated network. Metro's Mobility Framework calls for increasing neighborhood transit hubs that are safe and accessible to connect to high-capacity transit, including RapidRide and Link light rail. With significant input from the local community, the project will construct new transit passenger facilities at all four bus stops surrounding the intersection, including new bus shelters, traveler information and wayfinding signs, and enhanced pedestrian and electrical infrastructure.</p> <p><b>Description of Budget Request:</b> Appropriation not requested for 2025; to be requested in future biennium if needed.</p>
1144064	<b>Greenwood Corridor Improvements</b> STANDALONE		\$1,686,085	<p><b>Scope:</b> This project will design and construct transit speed and reliability improvements along the existing public right-of-way on Greenwood Avenue between N 67th St and N 145th St and in Fremont near the Aurora Ave corridor. This includes preparing 30%, 60%, 90%, and 100% design plans and associated cost estimates for the improvements, completing environmental documentation necessary to meet the appropriate County, State, or Federal guidelines, and construction/implementation of improvements. Improvements may include but are not limited to transit treatments such as dedicated bus lanes, signal timing optimization, intersection modifications, roadway channelization changes, and bus zone improvements. Metro will work in partnership with the Seattle Department of Transportation (SDOT) to make these improvements in coordination with other planned and ongoing capital projects led by SDOT.</p> <p><b>Description of Budget Request:</b> The requested appropriation will support the design, implementation, and close-out phases of this project. Projected spending includes consultant support, fully burdened staff time, construction materials, and project contingency.</p>

# CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

## 2025 Annual Budget - Executive Proposed

1144066	<b>Southwest King County Next Generation Transit Signal Priority</b> STANDALONE		\$2,090,522	<p><b>Scope:</b> SW King County NextGen Transit Signal Priority - This project will install transit signal priority (TSP) along the Route 131, 132, and 124 corridors using next-gen centralized TSP. These corridors will involve the cities of Seattle, Tukwila, Burien, and Unincorporated King County.</p> <p><b>Description of Budget Request:</b> The project was awarded a Washington State Regional Mobility Grant in 2023 (WSDOT Agreement number PTD0759). The budget request for this project matches the available grant funds.</p>
1144068	<b>Sound Transit Station Integration Planning Budget</b> PROGRAMMATIC		\$1,266,311	<p><b>Scope:</b> This programmatic capital planning project is King County Metro's coordinated participation in the planning, design, construction, and implementation of Sound Transit's (ST) Link, Stride Bus Rapid Transit (BRT), and Sounder (Commuter Rail) capital projects which are part of the voter approved ST2 and ST3 plans. This project seeks to meet the needs of the markets that Sound Transit and King County Metro serve through coordinated capital and service planning efforts. This includes planning of new light rail, commuter rail, and bus rapid transit stations inclusive of Metro's complementary passenger facilities, station-area roadways, and off-street layover facilities with opportunity (Zero Emissions) charging infrastructure. This partnership with ST prioritizes the customer experience, provides for seamless transit integration, helps meet Metro's Zero Emission goals, and ensures that our mobility services support livable communities, a thriving economy, and are equity focused. As Sound Transit projects move from planning into design, this project will develop stand-alone appropriation requests for standard capital projects (Metro to design and construct station-area adjacent passenger facilities – typically on-street bus stops) and standard-partnership projects (ST to lead design and construction of passenger facilities and off-street layover within ST's station area).</p> <p><b>Description of Budget Request:</b> The requested appropriation will support Metro staff participation in Sound Transit's ST2/3 capital program, based on activities and deliverables outlined in Task Orders, interagency coordination, as well as staff and consultant resources for concept project development. Metro's transit integration capital investments will be developed to 10% under this project and then be funded via standalone projects.</p>

## CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

### 2025 Annual Budget - Executive Proposed

1144069	<b>Regional Transit Integration Program Management Budget</b> PROGRAMMATIC		\$819,128	<p><b>Scope:</b> The Regional Transit Integration Program Management project within the Regional Transit Integration Partnership sub portfolio includes planning, project development, design and implementation for capital programs and projects led by partners outside Metro. Program management activities will include coordination across Metro's strategic and service planning functions and with partner agencies as well as prioritization of projects within programs, feasibility studies, exploration of funding and partnership opportunities, and consideration of benefits of the various projects within the programs. Ongoing monitoring of projects for progress and changes and tracking interdependencies allows for ongoing coordination of projects in other programs.</p> <p><b>Description of Budget Request:</b> The budget request is based on estimated staffing in the Capital Planning and Portfolio Management section needed to perform the project planning and program management duties within the Regional Transit Integration sub portfolio. Supports the creation of a new subproject under this parent project for 2025 through 2027.</p>
1144070	<b>Routine Facility Improvement Budget</b> PROGRAMMATIC		\$1,597,981	<p><b>Scope:</b> Routine Facility Improvement - The Facilities Improvements program supports transit operations and maintenance by adding new assets or by extending the lives of existing assets. Improvements are justified by changes in business practices, technology, and regulations. The program improves transit operating facilities (bases, maintenance and support), their work environments for employees, and passenger facilities. Where feasible, sub projects will be packaged with other projects to minimize disruption to operations.</p> <p><b>Description of Budget Request:</b> This requested appropriation for this parent project will support a new biennial routine facility improvement subproject. The funding is intended to cover the complete project lifecycle over the biennium (planning, design, and implementation). The budget request for this project is based upon historical experience for a reasonable level of periodic investment.</p>
1144071	<b>Bus Stop Improvements Budget</b> PROGRAMMATIC		\$4,960,747	<p><b>Scope:</b> The routine BUS STOP IMP projects make improvements to existing bus stops, construct new stops, and improve or expand layovers. Typical project work would include the design and installation of new ADA-accessible landing pads, bus shelters with art murals and internal lighting, seating, trash cans, customer information, and pedestrian-scale lighting. The LNK B STP RSTRCTR projects design and construct new ADA-accessible bus stops required for planned and approved transit network restructures associated with the Link light rail extensions.</p> <p><b>Description of Budget Request:</b> The requested appropriation will support the creation of new routine bus stop improvement project for 2025-27. The amount requested is based on typical project costs from prior years and the number of projects that are anticipated in the targets outlined above. Staffing costs for planning, design, and implementation are also included.</p>

## CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

### 2025 Annual Budget - Executive Proposed

1144072	<b>Non-revenue Vehicle Expansion Budget</b> PROGRAMMATIC		\$3,000,000	<p><b>Scope:</b> Non Revenue Vehicle Expansion - This programmatic project provides for the purchase of new vehicles that are not associated with other capital projects. Only items that have been approved by the overseeing committee may be purchased. These assets then become part of the fixed asset base of the Public Transportation Fund and are replaced through the Non-Revenue Vehicles replacement project.</p> <p><b>Description of Budget Request:</b> This budget request supports the procurement of non-revenue vehicles that have been approved by a Metro oversight committee. The vehicles procured through this project are necessary to support Metro's operations and are evaluated on a case-by-case basis. The 2025 budget request will fund an addition of 27 non-revenue vehicles. The budget is developed based on vehicle pricing. Vehicle pricing is based on current model-year cost plus a percentage increase for inflation as well as additional costs for aftermarket builds for specific business needs to accommodate users changes in technical specifications as needed.</p>
1144075	<b>Non Base Access Security Central Budget</b> TDC BASE SECURITY IMPRVMT BUD		\$0	<p><b>Scope:</b> This parent project is intended design and deploy building access control system at each facility on the site/campus including additional card readers and electronic strikes plus backend containment/cabbling/control as well as increased video surveillance and its associated containment/cabbling/back end video capture devices</p> <p><b>Description of Budget Request:</b> The budget request for this project leverages a third party prepared detailed estimate that was generated as part of the threat and vulnerability assessment and incorporates historical soft cost rates for similar size/scope efforts.</p>
1144076	<b>Mobility Hubs Access Planning Budget</b> PROGRAMMATIC		\$165,362	<p><b>Scope:</b> Mobility Hubs Access Planning covers initial planning and outreach for mobility hubs serving priority populations. The planning phase will analyze potential mobility hub elements to improve safety and the customer experience at existing transit hubs, leveraging fixed route services and existing facility investments. Concepts would include accommodations for first- and last-mile transportation connections, multi-modal and placemaking improvements, and innovative parking solutions. This phase will include a robust outreach to determine improvements most valued by communities. Projects in this phase involve close coordination with other capital programs, especially the Transit Oriented Communities capital program. Concept planning of transit hubs funded by this project will prioritize safe, comfortable environments that prioritize the movement of people over vehicles. This focus on designing for the customer will lead to safer outcomes for people walking, rolling, and biking to transit.</p> <p><b>Description of Budget Request:</b> The appropriation requested supports staff and consultant work for the upcoming 2025 budget. The budget request applies standard estimates for planning studies and site-specific planning for 2-4 sites using a mix of in-house staff and consultants.</p>

# CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

## 2025 Annual Budget - Executive Proposed

1144078	<b>Spot Improvement Budget</b> PROGRAMMATIC		\$1,911,006	<p><b>Scope:</b> Spot Improvements - This project is the primary funding source for the Speed &amp; Reliability Spot Improvement Program, covering staff time to administer the program, develop projects, coordinate with local jurisdictions, and the construction cost to implement many of the projects. Spot improvements are targeted at chokepoints where buses experience delays or operational difficulties related to roadway and traffic issues. Projects include improvements like bus-only lanes, queue jump signals, parking restrictions, and re-timing traffic signals. The program may also fund planning for larger-scale projects such as bus bulbs and roadway widening, in order to seek grant funding or partnership opportunities with local jurisdictions to construct these larger projects.</p> <p><b>Description of Budget Request:</b> The requested 2025 appropriation will support full funding needs of two subprojects: 1145605 TDC SEATTLE BUS BULBS and 1148262 TDC SPOT IMPRV 25-27. This appropriation will support design and implementation of up to 10 bus bulbs and 15 to 20 spot improvements per year through 2027. Cost estimates are based on similar work on past projects and includes modest budget increases needed to accommodate recent escalation in construction, partnership requests, and labor cost increases. This appropriation request also provides for contributions for strategic partnerships as a way to leverage partnerships and grant opportunities.</p>
1144079	<b>Route 36 Corridor Improvements</b> STANDALONE		\$7,282,119	<p><b>Scope:</b> This project will design and construct transit speed and reliability improvements along King County Metro Route 36, a bus route operating between downtown Seattle and the Othello Link station. The scope of these improvements will include transit-priority treatments such as bus lanes, transit signal priority, intersection/roadway modifications, bus stop consolidation and optimization, and other treatments to improve transit speed and reliability. The project will also design and implement trolley Overhead Contact System (OCS) modifications as needed to accommodate the proposed improvements to maintain trolley bus operations for the Route 36. Metro will work in partnership with the Seattle Department of Transportation (SDOT) to make these improvements in coordination with other planned and ongoing capital projects led by SDOT.</p> <p><b>Description of Budget Request:</b> The requested appropriation will support the design, implementation, and close-out phases of this project. Projected spending includes consultant support, fully burdened staff time, construction materials, and project contingency.</p>

## CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

### 2025 Annual Budget - Executive Proposed

1144080	<b>Trolley Planning Budget</b> PROGRAMMATIC		\$368,168	<p><b>Scope:</b> Trolley Planning - This parent project is for the ongoing planning and project development of a functioning trolley expansion and modification program. This project will conduct planning to identify trolley projects that involve permanent modifications or expansions of Metro Transit's trolley system. It will also conduct planning and feasibility studies to determine if trolleybuses are the most fitting technology for certain Metro trolley routes, and in turn plan for expansion to convert those routes to trolley. This project will also provide overall management of the Trolley program of projects, including general project oversight and guidance.</p> <p><b>Description of Budget Request:</b> The budget requested for this program will support ongoing capital planning and program management activities for the Trolley Expansion Program. Projected spending includes fully burdened staff time for planning and program management work, as well as Subject Matter Expert input. Budget authority is needed in order to sign consultant contracts that will support planning efforts. Planning and feasibility studies will be conducted for projects identified in the Trolley Expansion Strategic Plan.</p>
1144081	<b>Routine Trolley Budget</b> PROGRAMMATIC		\$116,738	<p><b>Scope:</b> This parent project responds to external partner-initiated projects that may impact Metro's existing overhead contact system (OCS) which provides power to the trolley bus fleet. It also includes projects that Metro initiates to make minor modifications to the trolley system. The scope of subprojects formed under this parent project include the planning, design, implementation and closeout of these routine trolley system changes.</p> <p><b>Description of Budget Request:</b> The budget requested for this parent project will support the creation of a subproject that supports ongoing capital project planning, design, and implementation activities, which includes time spent coordinating these trolley aspects into the external stakeholder's project process. Projected spending includes fully burdened staff time, construction materials, and project contingency for trolley modification projects. Budget authority is needed in order to sign consultant contracts (or work orders) that will support design and implementation efforts.</p>

# CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

## 2025 Annual Budget - Executive Proposed

1144088	<b>Countywide Layover Facilities Planning Budget</b> PROGRAMMATIC		\$0	<p><b>Scope:</b> This programmatic capital planning project will study, assess, and recommend new, revised, or for keeping existing layover to meet mid- and long-range service planning needs, inclusive of capital project recommendations for new off-street layover projects. The geographic scope of this project is countywide. This scope will be performed in coordination with Metro's Zero Emissions program, which is assessing systemwide layover charging needs. The project's scope includes existing layover conditions analysis including loss risk as well as opportunities, site feasibility analysis, concept site evaluation, site schematics/conceptual costing, traffic/transit analysis, planning level financial analysis, site acquisition strategy, partner negotiation, stakeholder and steering committee coordination, land use and regulatory analysis, initial environmental review, and public engagement. For the 2025-2027 triennium, this effort will be led by the Zero Emissions Service Transition Planning team, in coordination with Capital Planning and the GM Zero Emissions team. Outputs and recommendations from the Phase 2 Tactical Implementation Plan of the Transit System Electrification Plan will inform this effort. This study may be repurposed to focus specifically on opportunity charging needs to support Central Campus electrification and associated layover impacts, provide a study of layover needs, operations, and business process changes with the transition of service to ZE or fill another planning gap related to layover needs.</p> <p><b>Description of Budget Request:</b> Appropriation not requested for 2025; to be requested in future biennium if needed. The budget is a continuation of the existing appropriation and is a planning level estimate based on previous experience in conducting consultant feasibility studies and interagency coordination.</p>
1144089	<b>Bike Pedestrian Site Improvement Budget</b> PROGRAMMATIC		\$0	<p><b>Scope:</b> The Bike Pedestrian Site Improvements project will design and construct new bike parking (lockers and racks), and make site improvements for safe and convenient pedestrian and bicycle circulation and access at transit hubs across the County, prioritizing where needs are greatest. Funds will be used for site planning, permitting, environmental review, equipment purchase and installation.</p> <p><b>Description of Budget Request:</b> Appropriation not requested for 2025; to be requested in future biennium. Costs for this work are based on recent experience with similar projects. The existing budget will be used to continue to add locations and to do priority Connecting to Transit work . The project will use local funds combined with outside revenue from grants and other sources as applicable. Metro will use funds prioritized in the Where Needs are Greatest process as well as \$160,000 from a state grant and \$400,000 awarded from Sound Transit's System Access fund (ST Board Action M2019-97).</p>

# CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

## 2025 Annual Budget - Executive Proposed

1144090	<b>Hubs Planning Budget</b> PROGRAMMATIC		\$164,488	<p><b>Scope:</b> The 2050 service network identified in Metro Connects anticipates improvements at 85 existing and new transit centers and at more than 4,500 bus stops. This capital planning effort is developing the passenger facility capital improvement program that meets the intent of the Metro Connects vision to provide our customers with a high-quality transit experience at major hubs throughout the Metro network (transit hubs developed/constructed as part of Sound Transit fixed guideway projects are planned for through a separate capital planning effort, 1144068   TDC ST STATION INTG PLN BUD). For the 25-27 triennium, this project will continue its capital planning efforts to identify and develop conceptually capital improvements at and adjacent to Metro's high-ridership and equity priority transit hubs, focusing on investments where needs are greatest.</p> <p>Following completion of the Metro Transit Hubs Typology and Toolkit Study in early 2022, this capital planning effort will continue developing concept transit hubs projects like the 12th and Jackson project that was the top location recommended based on a comparative evaluation of locations (based on equity, performance, and other key criteria). In 2024, the project will complete a study to define passenger facility standards at Sound Transit Link Light Rail (LRT), Stride bus rapid transit (BRT), and Sounder Commuter Rail stations and develop a 10% design and cost estimate for a passenger facility retrofit at Rainier Valley Link stations. Additionally, this capital planning effort will identify up to three more hubs projects and develop them through 10% design, with the intention that they will be proposed as standalone capital projects in the 26/27 or 28/29 bienniums.</p> <p><b>Description of Budget Request:</b> The appropriation requested supports staff and consultant work for the upcoming 2025 budget. The budget request applies standard estimates for planning studies and site-specific planning for 2-4 sites using a mix of in-house staff and consultants.</p>
1144092	<b>Overall Industrial Waste System Replacement</b> STANDALONE		\$0	<p><b>Scope:</b> Overall Industrial Waste System Replacement - This project includes replacement of the oil/water separator control panel at up to two bases, and the industrial waste system at North Base. Assets associated with these systems are beyond their useful life, increasing maintenance costs and risk of failure. North Base scope includes: replace controls and local tank valves and piping, industrial waste structures and piping systems, including dual vault pretreatment system, sump pumps, interior system of oil/water separator, allowance for replacement of associated concrete paving, and waste oil tank. Scope for up to two additional bases includes: oil water separator controls system, and placeholder funding for replacement of local tank valves and piping as needed; pre-design activities will result in scope refinement.</p> <p><b>Description of Budget Request:</b> Appropriation not requested for 2025 and currently has appropriation necessary to advance project through the design phase. Implementation funding will be requested next biennium.</p>

## CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

### 2025 Annual Budget - Executive Proposed

1144093	<b>State Route 520 Portage Bay Bridge Roanoke Trolley</b> STANDALONE		\$0	<p><b>Scope:</b> State Route 520 Portage Bay Bridge Roanoke Trolley - Project scope includes coordination with the Washington State Department of Transportation (WSDOT) Portage Bay Bridge and Roanoke Lid project, removal of existing trolley infrastructure on the 10th Ave E bridge over SR-520, and installation of new trolley infrastructure on the new Roanoke Lid over SR-520.</p> <p><b>Description of Budget Request:</b> Appropriation not requested for 2025; to be requested in future biennium. The existing appropriation is adequate to cover the preliminary and final design phases and additional appropriation will be requested in the 2026/27 budget to fund the implementation and close-out phases of the project. Projected estimate at completion includes fully burdened staff time, construction materials, and project contingency.</p>
1144094	<b>Ryerson Base Operations Sewer Piping Replacement</b> STANDALONE		\$441,010	<p><b>Scope:</b> Ryerson Base Operations and Vehicle Maintenance Facility Sewer Piping Replacement - This project is to replace and mitigate premature aging of the Ryerson Base Operations and Maintenance Facility sewer piping. Site and foundation level replacement of sanitary sewer piping is not included. Scope includes analysis during design for alternative solutions such as pipe lining methods, resulting in a recommendation for refurbishment or replacement. Funding includes considerations for full replacement of up to all above-grade sewer piping within the facility, demolition and restoration of disturbed areas as required to achieve the piping. May include walls, floors, ceilings, washroom equipment, plumbing fixtures and equipment, and overhead obstacles. Anticipated areas affected include approximately 4,275 sq ft of restrooms (qty 7), plus support spaces.</p> <p><b>Description of Budget Request:</b> The requested appropriation will support the complete project lifecycle; planning, preliminary design, final design, implementation, and closeout phases. Project funding is expected to support the complete project lifecycle. The rough order of magnitude replacement cost is generated by engineering estimates, and incorporating metrics for soft cost factors. The original schedule was delayed due to resource constraints. The updated estimate includes cost increases for labor contract updates and general market inflation.</p>
1144096	<b>Pier 48 Gangway Replacement</b> STANDALONE		\$0	<p><b>Scope:</b> Pier 48 Gangway Replacement - This project is to replace the gangway and related facility utility connections that provides access to Metro's floating water taxi maintenance facility. Placeholder funding is included for pier abutment repairs, per Metro's current lease agreement with WSDOT. The pier consists of a cast-in-place concrete cap supported by steel piles and may require repair or refurbishment. Pre-design activities will result in a preferred recommendation and implementation of the solution.</p> <p><b>Description of Budget Request:</b> Appropriation not requested for 2025; to be requested in future biennium. Project funding is expected to support the complete project lifecycle. The rough order of magnitude replacement cost is generated by engineering and third party estimates, and incorporating metrics for soft cost factors.</p>

## CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

### 2025 Annual Budget - Executive Proposed

1144109	<b>Park and Ride Leases</b> STANDALONE		\$6,463,292	<p><b>Scope:</b> Park and Ride Leases - This project pays for the cost to lease parking at four park-and-ride facilities: Metropolitan Place P&amp;R in Renton, Kenmore P&amp;R, and two facilities at Northgate Link Station - Thornton Place P&amp;R and Northgate Mall P&amp;R. These leases are tied to legal contracts with set lease terms approved by the King County Council.</p> <p><b>Description of Budget Request:</b> The requested appropriation will support lease costs that are tied to legal contracts with set lease terms approved by the King County Council.</p>
1144113	<b>Atlantic Base Traction Power Substation Replacement</b> STANDALONE		\$0	<p><b>Scope:</b> Atlantic Base Traction Power Substations Replacement - This project will include the replacement of two Atlantic Base Traction Power Substations. Scope includes an engineering study during project pre-design for siting and specification requirements of both substations to meet Metro's trolley fleet needs. The project is to implement recommendations from the study including civil site preparation to include foundation, duct banks, and grounding; assumes pre-manufactured complete substations with two (2) AC Breakers, two (2) 1.5MW Transformers and rectifier equipment, eight (8) DC Breakers and Bus-tie; Relays and Controls; SAS Cabinet with HMI and demolition of existing substations #14 &amp; #15.</p> <p><b>Description of Budget Request:</b> Appropriation not requested for 2025; to be requested in future biennium. Project funding is expected to support the complete project lifecycle. The rough order of magnitude replacement cost is generated by third party engineering estimates, and incorporating metrics for soft cost factors.</p>
1144116	<b>500kW Transit Power Substation State of Good Repair</b> STANDALONE		\$0	<p><b>Scope:</b> Traction Power Substations State of Good Repair - This project will include the replacement of the Alternating Current (AC) Medium Voltage (MV) Switches, Traction Power Transformer, and Metering Cabinets at up to 26 - 500kW Traction Power Substation(s). Additional scope may include soundproofing fencing replacements, demolition of the existing systems, and critical equipment or infrastructure. Project scope will be refined during planning and pre-design activities, and informed by a targeted condition assessment of all substation locations to occur by 2025 via Metro's Condition Assessment Program.</p> <p><b>Description of Budget Request:</b> Appropriation not requested for 2025 and currently has appropriation necessary to advance project through the design phase. Implementation funding will be requested next biennium.</p>
1144119	<b>Montlake Trolley Overhead Replacement</b> STANDALONE		\$0	<p><b>Scope:</b> Montlake Trolley Overhead Replacement - This project is to replace approximately 27 trolley poles and associated overhead catenary system (OCS) at the Montlake Blvd E North Approach, between the bascule bridge and SR520 interchange, and the South Approach between 24th Ave E and Montlake Ave NE. These assets provide power distribution to serve Metro's route 48, and will allow for simplified future route electrification. This project is a cooperative opportunity aligning OCS replacement with WSDOT SR520 lid work, so both projects may merge construction efforts to install trolley wire on a new system.</p> <p><b>Description of Budget Request:</b> Appropriation not requested for 2025. Project funding is expected to support the complete project lifecycle. The rough order of magnitude replacement cost is generated by engineering and third party estimates, and incorporating metrics for soft cost factors.</p>

# CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

## 2025 Annual Budget - Executive Proposed

1144126	<b>Overall Park and Ride State of Good Repair 2023-2024</b> STANDALONE		\$1,357,987	<p><b>Scope:</b> Overall Park &amp; Ride State of Good Repair - This project is for multiple park &amp; ride locations with scope including stormwater management system evaluation, power distribution panel replacement, lighting fixtures and control panel, and electrical service cabinet replacement. Locations for 2023-2024 include the following Park &amp; Rides: Federal Way, Issaquah Highlands, Aurora Village Transit Center, Kenmore Park &amp; Ride, and Ober.</p> <p><b>Description of Budget Request:</b> This budget request is based on recent inspections of the facilities and scheduled repairs and maintenance in accordance with programmatic life cycle schedules. The additional funding request is a result of refined scope definition, including critical electrical scope to support safe, restored, power and lighting levels at the Federal Way P&amp;R. Additional cost increases attributed to updated labor contractual rate increases.</p>
1144128	<b>East Base Electrify</b> STANDALONE		\$0	<p><b>Scope:</b> East Base Electrification - This project is intended to support the planning, design, and implementation of battery electric bus charging infrastructure at Metro's East base as well as supporting the ancillary capital cost related to relocation of service from the base during the construction shutdown and incurred cost from utility providers to support additional utility provided infrastructure.</p> <p><b>Description of Budget Request:</b> Appropriation not requested for 2025; to be requested in future biennium. A detailed planning study is underway which should provide detailed estimates for each project in the program.</p>
1144129	<b>Parking Program</b> STANDALONE		\$0	<p><b>Scope:</b> Parking Program - Metro to develop technology solutions to manage parking and provide dynamic trip planning for customers who use park &amp; ride facilities. Pre-pandemic, numerous Metro park &amp; rides experienced overcrowding and initial trends show that some of the busiest lots are starting to fill up despite the shift in commute patterns. Technology solutions would allow Metro to provide real-time availability, facilitate virtual permitting and transit ridership verification, automate parking enforcement, and allow for payment integration.</p> <p><b>Description of Budget Request:</b> Appropriation not requested for 2025.</p>
1144130	<b>Open Trip Planner</b> STANDALONE		\$0	<p><b>Scope:</b> Open Trip Planner - This project has three components to improve customers' experience with service information: 1) improve GTFS feeds, 2) develop new functionality of the Open Trip Planner hosted by Community Transit, which would be adopted as the region's trip planner, and 3) explore partnership with Google.</p> <p><b>Description of Budget Request:</b> Appropriation not requested for 2025.</p>
1144131	<b>Reroute Database</b> STANDALONE		\$0	<p><b>Scope:</b> Reroute Database - Develop a Re-route Database that serves as a one stop shop for all information related to reroutes and Operator Alerts. The data will be easily shared, accessible and maintain all relevant information related to reroutes and Operator Alerts.</p> <p><b>Description of Budget Request:</b> Appropriation not requested for 2025.</p>
1144132	<b>Transit Analysis Tool</b> STANDALONE		\$0	<p><b>Scope:</b> Transit Analysis Tool - This project supports an existing speed and reliability web-based tool that performs delay and data calculations and analysis that is currently used by the Capital and Mobility Divisions. This includes the knowledge transfer from the consultant and continued maintenance and updates to the tool.</p> <p><b>Description of Budget Request:</b> Appropriation not requested for 2025.</p>

## CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

### 2025 Annual Budget - Executive Proposed

1144133	<b>Transit Cellular System Refresh 2027</b> STANDALONE		\$0	<p><b>Scope:</b> Cellular Systems Replacement - This project funds the replacement of the wireless equipment being implemented through the Next Generation Wireless project. The equipment delivered through this project will transmit data and real time information from on-board systems, including ORCA, to King County servers.</p> <p><b>Description of Budget Request:</b> Appropriation not requested for 2025.</p>
1144134	<b>Transit Control Center Expansion</b> STANDALONE		\$0	<p><b>Scope:</b> Transit Control Center Expansion - This project addresses both a critical system and an essential service. The TCC is an emergency response center for Metro delivering essential services to operators and the public. Service Quality is Metro's first responders handling situations that range from coach trouble calls, customer service needs and Haz Mat. Future technology solutions at the TCC will provide essential tools to gather and share information between the TCC and Service Quality and the broader organization.</p> <p><b>Description of Budget Request:</b> Appropriation not requested for 2025.</p>
1144137	<b>Vanpool Improvements</b> STANDALONE		\$0	<p><b>Scope:</b> Vanpool Improvements - Project modernizes Vanpool by replacing deprecated systems (Accounting/Driver Training), adding cost-saving tools (Telematics/Online Sign-up), leveraging current resources (empty seat scheduler) and updating Vanpool's core applications (VISM/JEM).</p> <p><b>Description of Budget Request:</b> Appropriation not requested for 2025.</p>
1144138	<b>Destination Sign Programming</b> STANDALONE		\$0	<p><b>Scope:</b> Destination Sign Programming - Establish the functionality to be able to remotely push sign programming information to coaches. This could either be achieved with add-on hardware solutions, or by further interfacing the INIT system with the current vendors (Luminator and twin vision).</p> <p><b>Description of Budget Request:</b> Appropriation not requested for 2025.</p>
1144140	<b>Demand Response Operations Management</b> STANDALONE		\$0	<p><b>Scope:</b> Demand Response Operations Management - This project would conduct a requirements and feasibility analysis for a new, coordinated demand-response operations management system.</p> <p><b>Description of Budget Request:</b> Appropriation not requested for 2025.</p>
1144142	<b>Ryerson Base Electrify</b> STANDALONE		\$2,175,222	<p><b>Scope:</b> Ryerson Base Electrification - This project is intended support the planning, design, and implementation of battery electric bus charging infrastructure at Metro's Ryerson base as well as supporting the ancillary capital cost related to relocation of service from the base during the construction shutdown and incurred cost from utility providers to support additional utility provided infrastructure.</p> <p><b>Description of Budget Request:</b> The requested appropriation will support the planning and preliminary design phase of this project. Requested amount is based from similar past project cost estimates.</p>

# CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

## 2025 Annual Budget - Executive Proposed

1144143	<b>Burien Layover Expansion and Charging</b> STANDALONE		\$5,317,087	<p><b>Scope:</b> Burien Layover Expansion and Charging - This project is intended to expand the Burien Transit Center's off street layover to support increased service demands and provide additional space for layover charging. Project will also support the design and deployment of additional layover charging equipment and operator support facilities on the new layover site.</p> <p><b>Description of Budget Request:</b> The requested 2025 appropriation will support land acquisition for site to be selected for layover charging infrastructure, and operator support facilities. Appropriation will be requested in future biennium for the design and implementation of the layover charging facilities. Appropriation request based on assessment of land acquisition costs in the area of preferred site.</p>
1144177	<b>Trolley Utilization Improvements</b> STANDALONE		\$32,184	<p><b>Scope:</b> Trolley Utilization Improvements - This project will implement initial investments to promote weekend trolley utilization.</p> <p><b>Description of Budget Request:</b> The requested appropriation will support the design and implementation of pole catchers and other improvements identified. The budget request was based on estimates for past projects to add pole catchers.</p>
1144178	<b>Facility Condition Assessment 2027-2028</b> STANDALONE		\$0	<p><b>Scope:</b> Facility Condition Assessment - This program funds inspections of all of Metro's facilities and generates a report of necessary repair and replacement needs critical to the long term state of good repair for Metro's assets.</p> <p><b>Description of Budget Request:</b> Appropriation not requested for 2025; to be requested in future biennium. The budget is based on the value of anticipated consultant work orders plus employee costs for internal engineering support.</p>
1144179	<b>State of Good Repair Program Management 2027-2028</b> STANDALONE		\$0	<p><b>Scope:</b> State of Good Repair (SGR) Program Management - This project includes the planning for programs and projects within the SGR Sub Portfolio and includes prioritization of projects within programs, feasibility studies, exploration of funding and partnership opportunities, and consideration of benefits of the various projects. Program management activities will also be responsible for ensuring adequate coordination with Vehicle Maintenance and Operations Divisions internal to Metro to meet their needs and mitigate impacts to operations during design and construction.</p> <p><b>Description of Budget Request:</b> This is an existing project with additional budget requested to cover total project costs through 2029.</p>
1144180	<b>Shelter Refurbishment 2028-2029</b> STANDALONE		\$0	<p><b>Scope:</b> 2028-2029 Shelter Refurbishment - This is a placeholder project for investments in 2028-2029 associated with the ongoing State of Good Repair maintenance program to refurbish 220-260 shelters annually. Bus shelters have a lifecycle of 10 years, depending on the use in the area where shelters are located. Refurbishment work can involve component repairs and replacements, repainting, new roof standards, built-in lighting upgrades, panel upgrades, and specialized installments such as public art and RapidRide components that have more electrical and electronic systems. Specific locations are confirmed based on refurb cycle on when shelters were first installed.</p> <p><b>Description of Budget Request:</b> Appropriation not requested for 2025. Future proposals to request appropriation for refurbishing upwards of 220 to 260 standard and RapidRide bus shelters per year.</p>

## CAP Summary by Fund

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### 2025 Annual Budget - Executive Proposed

1144181	<b>Major Equipment Replacement 2025-2027</b> STANDALONE		\$6,523,947	<p><b>Scope:</b> Major Equipment Replacement 2025-27 - There are thirteen (13) major equipment systems for replacement and a placeholder budget for Asset Management Non-conformity items. This biennium's funding request will support planning through closeout.</p> <p><b>Description of Budget Request:</b> Budget request is based on thirteen (13) major equipment systems for replacement and a placeholder budget for Asset Management Non-conformity items. This biennium's funding request will support planning through closeout.</p>
1144183	<b>Minor Equipment Replacement 2027-2028</b> STANDALONE		\$0	<p><b>Scope:</b> Minor Equipment Replacement - Requesting appropriation for 2028 -2029. This program supports the replacement of minor equipment at Metro Transit Facilities. The minor equipment replacements include a number of fixed assets typically under \$100,000 that are critical to operations and at the end of their respective life cycles. The program includes 10-30 minor equipment replacements across the system and are typically "plug and play", and do not require major construction.</p> <p><b>Description of Budget Request:</b> Appropriation not requested for 2025. Future anticipated budget requests are based on historical and engineering cost estimates of the projects in its work plan. There are approximately 10 - 30 minor equipment asset replacements anticipated per biennium.</p>
1144185	<b>Trolley Poles 2028-2029</b> STANDALONE		\$0	<p><b>Scope:</b> Trolley Poles Infrastructure - This program supports the maintenance and repair of the trolley bus system by replacing trolley poles, as needed. Previous efforts have resulted in 80-100 poles being replaced annually. Project deliverables entail replacing, transferring and removing utility poles in the trolley bus system. Requires coordination between other government and private agencies, following joint pole use agreements.</p> <p><b>Description of Budget Request:</b> Appropriation not requested for 2025; to be requested in future biennium. The rough order of magnitude replacement cost is generated by historical estimates, and incorporating updated metrics for soft cost factors.</p>
1144186	<b>Trolley Overhead Switches 2028-2029</b> STANDALONE		\$0	<p><b>Scope:</b> Trolley Overhead Switches - This program supports the maintenance, repair, and replacement of the trolley switches infrastructure. Past efforts have resulted in 5 to 15 overhead switches and ancillary hardware being replaced annually.</p> <p><b>Description of Budget Request:</b> Appropriation not requested for 2025; to be requested in future biennium. Past efforts have seen 5-15 switches being replaced annually.</p>
1144188	<b>Fixed Assets Capital Outlay 2025-27</b> STANDALONE		\$480,293	<p><b>Scope:</b> Fixed Asset Capital Outlay Program - This routine project provides for the purchase of new equipment and fixed assets that are not associated with other capital projects. Only items that have been approved by the overseeing committee may be purchased. These assets then become part of the fixed asset base of the Public Transportation Fund and are replaced through one of the asset management projects.</p> <p><b>Description of Budget Request:</b> The requested appropriation will support funding for proposed new assets that do not require construction. Planned expenses for 2025-2027 include but not limited to portable chargers for Zero Emissions fleet needs, specialized equipment and/or tooling for Interim Base activation.</p>

## CAP Summary by Fund

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### 2025 Annual Budget - Executive Proposed

1144189	<b>Fixed Assets Capital Outlay 2028-2029</b> STANDALONE		\$0	<p><b>Scope:</b> Fixed Asset Capital Outlay Program - This routine project provides for the purchase of new equipment and fixed assets that are not associated with other capital projects. Only items that have been approved by the overseeing committee may be purchased. These assets then become part of the fixed asset base of the Public Transportation Fund and are replaced through one of the asset management projects.</p> <p><b>Description of Budget Request:</b> Appropriation not requested for 2025; to be requested in future biennium.</p>
1144190	<b>Routine Pavement Repair 2028-2029</b> STANDALONE		\$4,976,057	<p><b>Scope:</b> Routine Pavement Repair - This is a placeholder project for routine paving replacements at multiple Metro facilities including bases and park &amp; rides which will be identified in future budget cycles using condition assessment reports. Timing is consistent with Metro's Transit Asset Management Plan. This project is one of the projects that directly supports the ADA Transition Plan.</p> <p><b>Description of Budget Request:</b> The requested appropriation will support paving repair and ADA improvements at up to six (6) sites, from planning to closeout.</p>
1144193	<b>Central Atlantic Power State of Good Repair</b> STANDALONE		\$253,584	<p><b>Scope:</b> Overall Power State of Good Repair – This project includes the replacement of site and facility electrical infrastructure and power distribution components at Atlantic Base and Central Base. These systems are at the end of anticipated service lives with several obsolete components that are unable to procure replacement parts. Scope varies per location and includes the replacement of main switchgear/distribution panel, including those that serve the DC power system, DC power distribution wiring, electrical switchboards and distribution panels, step-down transformers, and electrical branch wiring.</p> <p><b>Description of Budget Request:</b> The requested appropriation will support the planning and preliminary design of site and facility electrical infrastructure and power distribution components at selected locations. Estimated costs are based on staff time and procurement of consultant resources needed to advance this project.</p>
1144194	<b>Collins Traction Power Substation Switchgear</b> STANDALONE		\$0	<p><b>Scope:</b> Collins Traction Power Substation - The project will include the replacement of the DC switchgear section of Collins Traction Power Substation, including (5) DC Breakers, DC Relay and Controls, SAS Cabinet with HMI, demolition of existing systems. Scope refinement may occur upon completion of a Targeted Condition Assessment anticipated to complete by 2026 under Metro's Condition Assessment Program.</p> <p><b>Description of Budget Request:</b> Appropriation not requested for 2025; to be requested in future biennium.</p>
1144196	<b>Broad Street Traction Power Substation Switchgear</b> STANDALONE		\$0	<p><b>Scope:</b> Broad Street Traction Power Substation - The project will include the replacement of the DC switchgear section of Broad St Traction Power Substation, including (13) DC Breakers and Tie, DC Relay and Controls, SAS Cabinet with HMI, Demolition of existing systems. Scope refinement may occur upon completion of a Targeted Condition Assessment anticipated to complete by 2026 under Metro's Condition Assessment Program.</p> <p><b>Description of Budget Request:</b> Appropriation not requested for 2025; to be requested in future biennium.</p>

## CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

### 2025 Annual Budget - Executive Proposed

1144198	<b>RapidRide L Line</b> STANDALONE		\$0	<p><b>Scope:</b> RapidRide L Line - This project is a planned RapidRide line which will be determined via the RapidRide Prioritization effort which began in 2023 and will conclude in 2024. This project would plan, design and implement the necessary infrastructure improvements to launch RapidRide service. These infrastructure projects include passenger facilities, roadway, signal and ITS improvements which result in better transit speed and reliability, access to transit projects which reduce barriers for people to reach transit and necessary communication and technology efforts to support the service.</p> <p><b>Description of Budget Request:</b> No appropriation is requested for the 2025 budget. Budget requests are planned for outyears, pending future CIP prioritization and funding levels.</p>
1144300	<b>ITS Kiosk Replacement</b> STANDALONE		\$2,673,551	<p><b>Scope:</b> This project would replace up to 16 broken SDOT-owned transit kiosks on 3rd Avenue and on the Westlake Ave N corridor with Metro-owned technology pylons. These new pylons would show next bus arrival and other customer information. The requested appropriation would fund planning, design, implementation, and project closeout. This project would be done in partnership with the City of Seattle (SDOT), whereby SDOT will perform design and implement capital work to remove the existing ITS kiosks and foundations and construct new foundations compatible with Metro technology pylons. Metro will purchase, install, and commission the equipment and assume future ownership and maintenance responsibilities.</p> <p><b>Description of Budget Request:</b> The estimated project cost has increased substantially since the original planning estimate submitted in 2022. During the planning phase, it was believed that the existing electrical conduits and wiring could be reused and that the project would only need to rebuild the kiosk foundations. The project team learned that the existing conduits can not be reused. These updated costs reflect additional design and implementation costs to replace these underground conduits.</p>
1145376	<b>TDC REGIONAL TRANSIT CONNECTIVITY BUDGET</b> PROGRAMMATIC		\$681,718	<p><b>Scope:</b> Regional Transit Connectivity - This is a programmatic project that seeks to identify specific projects that will allow Metro to leverage funding opportunities to support partnership projects. Projects will be used to enhance existing Metro Transit capital project scopes, other agency-led projects, or to initiate action to address emergent needs that improve ridership and/or overall customer satisfaction.</p> <p><b>Description of Budget Request:</b> This appropriation request supports the creation of a subproject in 2025 that will allow Metro to leverage funding opportunities that support identified partnership opportunities across the region. Funding supports staff time, consultant resources and partnership contributions needed to leverage efforts and address emergent needs that advance Metro's goals.</p>

## CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

### 2025 Annual Budget - Executive Proposed

1148269	<b>Overall Elevator Refurbishment</b> STANDALONE		\$984,090	<p><b>Scope:</b> Overall Elevator Refurbishment - This project is to refurbish up to four passenger elevators within Metro Transit Facilities. Locations and quantities anticipated include: one in the South Base Parking Garage, one on the Ryerson Base Site, and two in the Central Base Parking Garage. These elevators are the only conveyance system for the South Base garage and Central Base garage and is at risk of continued failure due to obsolete parts. Scope includes modernization of the unit via replacement of the controller, power unit, components for the car, hoistway, pit, jack, door, car fixtures and hall fixtures.</p> <p><b>Description of Budget Request:</b> The requested appropriation will support the complete project lifecycle, planning through closeout. The rough order of magnitude replacement cost is generated by a third party estimate, and incorporating metrics for soft cost factors.</p>
1148270	<b>Seacrest Dock Enhancement</b> STANDALONE		\$350,000	<p><b>Scope:</b> This project will design and construct improvements to the Seacrest operating terminal float and gangway with a focus on crew and customer safety. Scope may include enhancements to the length of the dock, fendering, and boarding ramps.</p> <p><b>Description of Budget Request:</b> The requested appropriation will support the design and implementation efforts associated with improvements for the safe tie up and loading/unloading of the vessels.</p>
1148272	<b>Pier 50 Float Expansion</b> STANDALONE		\$28,078,578	<p><b>Scope:</b> This project will plan, design, and build two additional berths at Seattle Pier 50 for mooring improvements and to house shoreside infrastructure for the charging stations necessary to power vessels for the passenger only ferry system.</p> <p><b>Description of Budget Request:</b> The requested appropriation will support the planning, preliminary engineering, environmental review for the Pier 50 float expansion.</p>
1148274	<b>TDC FURNITURE REPLACEMENT 2025-27</b> STANDALONE		\$783,643	<p><b>Scope:</b> This program replaces furniture at Metro Bases and supporting facilities that are heavily used daily by Operations, Vehicle Maintenance, and Transit Facilities Maintenance staff. Replacement priority has been identified through system wide condition assessment led by Capital Delivery. The furniture being replaced are past their useful life and in poor condition or broken.</p> <p><b>Description of Budget Request:</b> The requested appropriation supports the replacement of furniture at approximately one or two sites. This routine project's budget request is based on previous biennium's actual project costs. Priority projects will be replacement of furniture located in operators' lounges, general seating areas, and quiet rooms at Metro Transit bases. Operations supporting facilities are next on the priority list. Prioritization will be based on furniture condition assessment at Metro bases and operations supporting facilities.</p>
1148277	<b>Major Equipment Replacement 2028-29</b> STANDALONE		\$0	<p><b>Scope:</b> Placeholder for three (3) major equipment systems for replacement and a placeholder budget for Asset Management Non-conformity items.</p> <p><b>Description of Budget Request:</b> Appropriation not requested for 2025; to be requested in future biennium.</p>

## CAP Summary by Fund

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### 2025 Annual Budget - Executive Proposed

1148281	<b>3d Ave ADA and Wayfinding Improvements</b> STANDALONE		\$5,699,621	<p><b>Scope:</b> This project would contribute funding to the City of Seattle to plan, design, and implement improvements that increase access to Third Avenue through downtown Seattle and make the corridor more inviting to users. Example improvements include new ADA-accessible curb ramps, improved lighting, enhanced wayfinding, overhead art elements, and new landscaping.</p> <p><b>Description of Budget Request:</b> The requested appropriation supports the planning, design, and implementation of the described project scope. Most of the funding would be used to reimburse the City of Seattle for work planning, designing, and implementing these improvements. The remaining appropriation would fund the Metro fully-burdened staff time required to negotiate agreements, review improvement plans, and administer the project. Budget authority is needed to negotiate and execute an agreement with the City of Seattle.</p>
1148282	<b>Sound Transit West Seattle Link Passenger Improvements</b> STANDALONE		\$0	<p><b>Scope:</b> This capital project (placeholder project – anticipated to start next biennium: 2026/2027 biennium) for the West Seattle Link Extension (WSLE) project will improve the transfer experience for customers navigating between new West Seattle Link light rail stations and connecting Metro bus routes, including RapidRide routes. West Seattle Link is expected to open in 2032 (as of Feb 2024). These transit integration projects will serve as a critical component in helping build a safe, convenient, reliable, and intuitive regional transit system that will help the County attain its ridership and customer satisfaction goals.</p> <p>Investments will be made at SODO, Delridge, Avalon, and Alaska Junction Stations. The current planning level scope assumes 9 stops for improvements. Improvements will include new civil and electrical work, new or relocated bus stops, new shelters, benches, lighting, real-time bus arrival information, and wayfinding signs. In many cases, Metro will leverage existing capital projects to help defray costs and conserve resources. This may include having implementation partners complete utility and concrete work as part of larger capital improvements associated with the opening of West Seattle Link.</p> <p>This project is related to TDC WS LINK PRTNR. That project is for partnership payments to ST for WSLE passenger facilities (bus stops) and layover designed and constructed by ST as part of station construction (within station footprint).</p> <p><b>Description of Budget Request:</b> Appropriation not requested for 2025; to be requested in future biennium. The future requested appropriation will support Metro's design and construction of standalone passenger facilities to facilitate bus-rail transfers.</p>

## CAP Summary by Fund

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### 2025 Annual Budget - Executive Proposed

1148283	<b>Sound Transit</b> <b>West Seattle Link</b> <b>Partnership</b> STANDALONE		\$0 <p><b>Scope:</b> This standard-partnership project (Planned/Placeholder project – it is anticipated to start in the 2026/2027 biennium) is associated with Sound Transit’s (ST) West Seattle Link Extension (WSLE) project and will provide partnership payments to ST for design and construction of bus stops (customer experience/transit integration needs) and layover (operational needs) that would be constructed for Metro as part of the WSLE, which is anticipated to open in 2032 (as of February 2024). The bus stops will improve the transfer experience for customers navigating between new West Seattle Link light rail stations and connecting Metro bus routes, including RapidRide routes. New layover will support the Metro Connects 2050 service vision which includes a comprehensive bus restructure around WSLE, with many routes, including RapidRide truncating at stations.</p> <p>Investments will be made at SODO, Delridge, Avalon, and Alaska Junction Stations. The current planning level scope assumes 4 stops constructed by ST within their station footprint and 7 new layover spaces.</p> <ul style="list-style-type: none"> <li>• Stop improvements will include new civil and electrical work, bus stops, shelters/awnings, benches, lighting, real-time bus arrival information, and wayfinding signs.</li> <li>• Layover will provide for long-term/permanent use, comfort stations, operations support facilities, and Zero Emissions charging infrastructure.</li> </ul> <p>This project is related to TDC WS LINK PSGR IMP. That project is for WSLE Metro designed and constructed passenger facilities (i.e., bus stops outside of the Link station area footprint).</p> <p><b>Description of Budget Request:</b> Appropriation not requested for 2025; to be requested in future biennium. The future requested appropriation will support partnership payments to Sound Transit (ST), as well as Metro staff time, to design and construct passenger facilities and off-street layover within the ST station footprint.</p>
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# CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

## 2025 Annual Budget - Executive Proposed

1148284	<b>Sound Transit Bellevue Transit Center Passenger Improvements Partnership</b> STANDALONE		\$575,619	<p><b>Scope:</b> This project will provide updated passenger amenities at Bellevue Transit Center (BTC) to improve the transfer experience for customers transferring to/from BTC and the 2 Line Downtown Bellevue Station. Improvements will include the installation of new real-time arrival information signs (RTIS) throughout BTC, consolidated arrival and departure boards (up to 4), install new LED lighting, and new wayfinding elements, removal of windscreens that impede pedestrian flow, painting of the transit center, and addition of "Bus Only" paint to bus entry and exit points to BTC on 108th and 110th Avenues, improving operator and pedestrian safety. The consolidated arrival and departure boards will be the first implementation of its kind in the Puget Sound region, providing an innovative solution to customer information at multimodal transit centers, that span Sound Transit (ST) Link Light Rail (LRT), Stride bus rapid transit (BRT), and King County RapidRide and Metro bus service.</p> <p>Metro will leverage existing work being completed by Sound Transit as part of their Stride S1/S2 passenger facilities design/construction contracts to help reduce costs and conserve resources. Through this standard-partnership project, Sound Transit will perform design, complete all utility and civil work, all structure and roadway painting, and installation of RTIS hardware (Metro will purchase and deliver to ST). Metro will make a partnership contribution to ST for design, construction, and administrative fees through a future funding agreement.</p> <p>This project is designed to be budget neutral (see additional discussion in "Description of Budget Request") by repurposing existing funding from 1139378 TDC ST EAST LINK PSGR IMP.</p> <p>This project will serve as a critical component in helping build a safe, convenient, reliable, and intuitive regional transit system that will help the County attain its ridership and customer satisfaction goals.</p> <p><b>Description of Budget Request:</b> The requested appropriation will support design and construction of Bellevue Transit Center passenger improvements being delivered through Sound Transit Stride Program. The full appropriation is request in order to enter into a funding agreement with Sound Transit in 2025. This project is designed to be budget neutral and reduces the appropriation in 1139378 TDC ST EAST LINK PSGR IMP as an offset. The project supports Metro staff time, RTIS hardware (to be installed by ST), and \$2M partnership contribution to ST.</p>
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## CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

### 2025 Annual Budget - Executive Proposed

1148285	<b>Furniture Replacement 2028-29</b> STANDALONE		\$0	<p><b>Scope:</b> This program replaces furniture at Metro Bases and supporting facilities that are heavily used daily by Operations, Vehicle Maintenance, and Transit Facilities Maintenance staff. Replacement priority has been identified through system wide condition assessment led by Capital Delivery. The furniture being replaced are past their useful life and in poor condition or broken.</p> <p><b>Description of Budget Request:</b> Appropriation not requested for 2025; to be requested in future biennium. This routine project's budget request is based on previous biennium's actual project costs. Priority projects will be replacement of furniture located in operator's lounges, general seating areas, and quiet rooms at Metro Transit bases. Operations supporting facilities are next on the priority list. Prioritization will be based on furniture condition assessment at Metro bases and operations supporting facilities. Project budget approximates replacement at three sites.</p>
1148286	<b>Burien Transit Center Site Development</b> STANDALONE		\$1,520,513	<p><b>Scope:</b> This project will support the development of a request for proposals for mixed-use affordable housing at the Burien Transit Center, the subsequent negotiation and support and approval through the project's design, permitting and construction phases.</p> <p><b>Description of Budget Request:</b> The requested 2025 appropriation will support transaction negotiations and permitting support for a mixed-use affordable housing project at the Burien Transit Center. The predevelopment work that supported this concept's development was funded by the TOC Planning 23-24 budget.</p>
1148292	<b>Comfort Station Budget</b> PROGRAMMATIC		\$0	<p><b>Scope:</b> This programmatic project supports the design and construction of new Comfort Stations (restrooms) for transit operators.</p> <p><b>Description of Budget Request:</b> Appropriation not requested for 2025 to be requested in future biennium.</p>
1148295	<b>State of Good Repair Unforeseen Budget</b> PROGRAMMATIC		\$579,848	<p><b>Scope:</b> Unforeseen State of Good Repair - This project provides for design work to repair or replace unforeseen damage or failures of Transit's assets such as facilities and infrastructure. This project is for staff and consultant resources as needed to determine the criticality of taking action to fix an issue with an asset within the current biennium. Further, the project funding is available to explore alternative solutions to address the repair or replacement of the facility or infrastructure component and begin implementing the fix until budget action can be taken to obtain appropriation to finish the work.</p> <p><b>Description of Budget Request:</b> Appropriation requested to act as placeholder funds for emerging, unforeseen fixed asset refurbishment or replacement needs.</p>

# CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

## 2025 Annual Budget - Executive Proposed

1148299	<b>Routine Pavement Repair 2028-29</b> STANDALONE		\$0	<p><b>Scope:</b> Routine paving repair/replacement at Metro bases, supporting facilities, and park and rides. Timing is consistent with Metro's Transit Asset Management Plan. Locations for 2028-29 will be based on condition assessments being conducted in partnership with Metro's Asset Management Section.</p> <p><b>Description of Budget Request:</b> Appropriation not requested for 2025; to be requested in future biennium. Future budget requests are based on inspections of the facilities and scheduled repairs and maintenance in accordance with programmatic life cycle schedules. The dollar amount is derived from comparison with previous years repairs, and latest available call contract unit prices for all project phases from planning, implementation, and close out.</p>
1148300	<b>Bellevue Base Electrification</b> STANDALONE		\$0	<p><b>Scope:</b> This project is intended support the planning, design, and implementation of battery electric bus charging infrastructure at Metro's Bellevue base as well as supporting the ancillary capital cost related to relocation of service from the base during the construction shutdown and incurred cost from utility provides to support additional utility provided infrastructure.</p> <p><b>Description of Budget Request:</b> Appropriation not requested for 2025; to be requested in future biennium. A detailed planning study is underway which should provide detailed estimates for each project in the program.</p>
1148302	<b>Shoreside Charging</b> STANDALONE		\$6,019,729	<p><b>Scope:</b> This project will install the shoreside charging infrastructure necessary for the Metro Marine Division to operate electric vessels and transition to a zero emissions fleet.</p> <p><b>Description of Budget Request:</b> The requested 2025 appropriation will support the planning, preliminary engineering and design phase of the project.</p>
1148306	<b>Waterfront Streetcar Track Removal</b> STANDALONE		\$761,304	<p><b>Scope:</b> The Downtown Seattle Association is planning to complete the Elliott Bay Connections project. This requires removal of King County Metro Waterfront Streetcar rails from Virginia Street to Bell Street along Alaskan Way. Scope assumes removal and replacement of asphalt at two crossings, removal of streetcar ties and grade gravel, and staff time.</p> <p><b>Description of Budget Request:</b> The requested appropriation will support the final design, implementation, and closeout phases of this project. Budget estimate is based on historical cost for like efforts and engineer's estimate.</p>
1148308	<b>CMRS Refresh</b> STANDALONE		\$0	<p><b>Scope:</b> To ensure customer information management tools continue to meet the evolving needs of customers and technology, each system must go through a planned refresh cycle. The 2027 Customer Relationship Management (CRM) Refresh will evaluate the performance, benefit realization and current alternatives to the existing King County Metro CRM tool, and implement what can be done to modify, maintain, or replace said system to keep it contemporary and useful to customers.</p> <p><b>Description of Budget Request:</b> Appropriation not requested for 2025.</p>
1148310	<b>ORCA Future Enhancements</b> STANDALONE		\$0	<p><b>Scope:</b> ORCA Enhancements - The ORCA Enhancement Project will implement system enhancements that improve equity, mobility, customer experience, and efficiency of business operations.</p> <p><b>Description of Budget Request:</b> Appropriation not requested for 2025.</p>

## CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

### 2025 Annual Budget - Executive Proposed

1148311	<b>Webtools Upgrade</b> STANDALONE		\$5,400,000	<p><b>Scope:</b> This project will upgrade Metro's WebTools suite by upgrading the back-end technical platform with modern security and access architecture and bringing it into compliance with KCIT's security policies. Additionally, this project will upgrade the associated front-end applications to work with the new platform and new versions of Microsoft development technologies. This project will address select functional changes required by the business (see "Other Considerations").</p> <p><b>Description of Budget Request:</b> The requested appropriation will fund the project from preliminary design through close-out. The appropriation will deliver a complete solution and will be used to pay for project management, business analysis, and KCIT application development, user design, testing and data services. There have been no prior appropriations for this project.</p>
1148312	<b>Operator Electronic Pick</b> STANDALONE		\$5,820,000	<p><b>Scope:</b> This project will implement a solution to digitize and streamline the Transit Operator Pick process by eliminating pen-and-paper forms. It addresses a big Equity and Social Justice disparity between front-line employees' and non-essential employees' access to technology solutions.</p> <p><b>Description of Budget Request:</b> This project requests funds for planning through implementation of the solution. The appropriation will deliver a complete solution and will be used to pay vendor fees, project management costs, KCIT data integration, business analysis costs, and change management and training for impacted business partners.</p> <p>The budget estimate for vendor engagement, including Business Analysis, Detailed Design, Software Development, Training, and Licensing, is based on a preliminary vendor cost proposal. The costs for KCIT engagement are based on the estimates provided through the KCIT Estimation Intake process.</p>
1148313	<b>INIT Streetcar</b> STANDALONE		\$858,000	<p><b>Scope:</b> This project will upgrade the INIT system that supports Metro Rail's Streetcar service planning and operations activities.</p> <p><b>Description of Budget Request:</b> This project requests funds for planning through implementation of the solution and close-out of the project. The appropriation will deliver a complete solution and will be used to pay for vendor fees, software licensing, hardware, project management, business analysis, and KCIT networking services. There have been no prior appropriations for this project.</p>

# CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

## 2025 Annual Budget - Executive Proposed

1148315	<b>Clean Buildings Compliance</b> PROGRAMMATIC		\$2,573,475	<p><b>Scope:</b> This project will design and implement energy efficiency measures at operating transit facilities and bases to ensure compliance with the Washington State Clean Buildings Act and with City of Seattle requirements. The project will support Metro Transit's fossil fuel elimination plan and other measures intended to contribute to meeting King County's Sustainability and Climate Action Plan goals. The energy efficiency measures to be implemented will be informed by facility energy audits and may include measures such as the replacement of fossil-fuel using building equipment with electric alternatives and the installation of solar panels.</p> <p><b>Description of Budget Request:</b> The appropriation for this project is required to implement facility energy-saving measures and fossil-fuel using equipment replacements to meet State, City, and County goals and compliance requirements. The budget request leveraged rough order of magnitude assumptions for the cost of design, implementation, and verification of efficiency measures by contractors plus historical soft costs for similar size/scope efforts. Projected spending includes fully burdened staff time, implementation costs, and project contingency.</p>
1148316	<b>Non Revenue Vehicle Replacement Budget</b> PROGRAMMATIC		\$6,506,067	<p><b>Scope:</b> Non-Revenue Vehicle (NRV) Replacement Project - This project provides for both on and off road vehicles to support the King County Metro Transit revenue fleet and transit service. This project provides for the replacement of existing transit non-revenue equipment that have either met or exceeded the expected life or are no longer economical/effective to maintain. This project proposes to replace vehicles in five different categories in 2025. Further expansion of EV fleet to Medium and Heavy Duty will require additional budget appropriation.</p> <p><b>Description of Budget Request:</b> The budget was determined by a standard replacement threshold based on mileage and age of vehicles also taking into account vehicle condition and maintenance cost. Vehicle pricing is based on current model year cost plus a percentage increase for inflation as well as additional costs for aftermarket builds. EV replacement of vehicles is prioritized where vehicles and infrastructure are available to support fleet EV conversion goals.</p>

## CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3641 PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

### 2025 Annual Budget - Executive Proposed

1148352	<b>Safe Routes to Transit Planning Budget</b> TDC SAFE ROUTES TO TRNST PLN B		\$350,000	<b>Scope:</b> TDC Safe Routes to Transit Planning covers planning of countywide active transportation improvement projects that fill existing walking, rolling, and bicycling network gaps connecting to fixed and flexible transit corridors. This project will supplement the existing EBS Project 1134197 (TDC Safe Routes To TR Inv) by conducting analysis to identify and prioritize implementation of active transportation improvements over future biennium. The outcome of this project will be a countywide Safe Routes to Transit Program Implementation Plan that establishes an approach to investment identification, prioritization, timeline, and approach with local jurisdiction partnership.  <b>Description of Budget Request:</b> This 2025 budget request supports the Safe Routes to Transit program through focused implementation planning, project identification, and prioritization that will guide future Safe Routes to Transit investments. The project assumes a higher initial budget for the first year to establish a program implementation plan, with lower ongoing funds for focused implementation planning to support grant proposals, more detailed planning with cities, and review and approval of infrastructure design.
3641 - PUBLIC TRANSPORTATION INFRASTRUCTURE CAPITAL		Total	\$670,234,148	
Grand Total			\$670,234,148	

**2025 Executive Proposed Financial Plan  
Public Transportation Infrastructure Capital Fund / 3641**

**Capital Improvement Program (CIP) Budget**

		<b>2023-2024 Ending Balance (Year End ITD Balance)</b>	<b>2025 Proposed</b>	<b>2025 Total (Balance + Budget)</b>	<b>2026-2027 Projected</b>	<b>2028-2029 Projected</b>
<b>Capital Budget Revenue Sources:</b>						
Revenue Backing from Fund Balance		781,682,434	196,388,638	978,071,072	168,017,945	10,765,509
Future Debt Proceeds & Other Revenue		37,526,505	265,122,671	302,649,176		72,500,587
Sales Tax			86,039,001	86,039,001	117,844,424	129,774,619
Marine Property Tax			2,649,480	2,649,480	15,091,730	7,205,183
Grants			96,321,289	96,321,289	223,705,622	193,471,135
Interest Income			20,754,954	20,754,954	24,959,959	9,906,227
Miscellaneous			2,958,116	2,958,116	7,525,229	3,454,992
Debt Proceeds				-	122,777,673	81,439,118
<b>Total Capital Revenue</b>		<b>\$ 819,208,939</b>	<b>\$ 670,234,148</b>	<b>\$ 1,489,443,087</b>	<b>\$ 679,922,582</b>	<b>\$ 508,517,371</b>
<b>Capital Appropriation:</b>						
Facility Improvements		94,476,826	434,424,128	528,900,954	27,909,037	18,467,596
Passenger Infrastructure		62,879,240	70,338,250	133,217,490	18,164,081	10,987,810
Regional Transit Integration		23,202,255	3,933,573	27,135,828	2,635,978	2,350,252
Speed and Reliability Improvements		219,570,679	14,572,836	234,143,515	213,763,698	3,021,734
State of Good Repair		194,316,971	63,151,005	257,467,976	123,282,435	80,734,261
Zero Emissions Infrastructure		132,925,699	32,451,600	165,377,299	239,252,286	327,299,999
Technology		61,926,267	12,428,000	74,354,267	44,962,289	44,412,165
Non Fixed Route Vehicles		11,877,320	10,126,566	22,003,886	9,952,778	10,063,289
Marine Facilities		782,084	28,686,334	29,468,418	-	11,180,265
Emergent Needs Contingency/Project Oversight		17,251,598	121,856	17,373,454	-	-
<b>Total Capital Appropriation</b>		<b>819,208,939</b>	<b>\$ 670,234,148</b>	<b>\$ 1,489,443,087</b>	<b>\$ 679,922,582</b>	<b>\$ 508,517,371</b>

**CIP Fund Financial Position**

	<b>2023-2024 Biennial-to-Date- Actuals</b>	<b>2023-2024 Estimated</b>	<b>2025 Budget-to-Date Actuals</b>	<b>2025 Estimated</b>	<b>2026-2027 Projected</b>	<b>2028-2029 Projected</b>
<b>Beginning Fund Balance</b>	<b>\$ 646,356,144</b>	<b>\$ 646,356,144</b>		<b>\$ 781,682,434</b>	<b>\$ 571,062,463</b>	<b>\$ 360,340,584</b>
<b>Capital Funding Sources</b>						
Sales Tax	228,042,594	310,656,490		86,039,001	181,767,726	65,851,316
Marine Property Tax	-	-		2,649,480	15,091,730	7,205,183
Grants	375,097	97,835,987		96,321,289	223,705,622	193,471,135
Interest Income	18,352,894	25,806,163		20,754,954	24,959,959	9,906,227
Miscellaneous	7,678,480	8,112,532		2,958,116	7,525,229	3,454,992
<b>Total Capital Revenue</b>	<b>\$ 254,449,065</b>	<b>\$ 442,411,171</b>		<b>\$ 208,722,840</b>	<b>\$ 453,050,266</b>	<b>\$ 279,888,854</b>
<b>Capital Expenditures</b>						
Facility Improvements	47,707,060	54,106,809		126,066,761	215,146,739	266,958,996
Passenger Infrastructure	13,538,689	20,457,336		43,912,444	85,814,720	15,986,817
Regional Transit Integration	2,537,507	3,984,835		4,124,621	6,411,482	4,221,758
Speed and Reliability Improvements	34,273,557	50,239,766		75,409,876	159,377,159	103,849,413
State of Good Repair	37,868,838	62,536,944		104,417,264	181,286,759	108,303,734
Zero Emissions Infrastructure	31,210,067	60,159,709		108,479,550	161,043,867	433,027,911
Technology	29,670,109	51,711,383		43,206,351	79,568,730	69,996,372
Non Fixed Route Vehicles	9,126,077	9,126,077		16,694,668	9,952,778	10,063,288
Marine Facilities	473,263	512,234		2,999,480	26,044,019	11,605,183
<b>Total Capital Expenditures</b>	<b>\$ 206,405,167</b>	<b>\$ 312,835,093</b>	<b>\$ -</b>	<b>\$ 525,311,014</b>	<b>\$ 924,646,251</b>	<b>\$ 1,024,013,473</b>
<b>Estimated Underexpenditures</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ (105,062,203)</b>	<b>\$ (124,509,463)</b>	<b>\$ (66,831,736)</b>
<b>Other Fund Transactions</b>						
Debt Proceeds	-	-		-	134,552,644	372,313,323
Misc. Balance Adjustment	3,938,212	3,938,212		-	-	-
Lease and Prepaid Lease Offset	906,000	1,812,000		906,000	1,812,000	1,812,000
<b>Total Other Fund Transactions</b>	<b>\$ 4,844,212</b>	<b>\$ 5,750,212</b>	<b>\$ -</b>	<b>\$ 906,000</b>	<b>\$ 136,364,644</b>	<b>\$ 374,125,323</b>
<b>Ending Fund Balance</b>	<b>\$ 699,244,254</b>	<b>\$ 781,682,434</b>	<b>\$ -</b>	<b>\$ 571,062,463</b>	<b>\$ 360,340,584</b>	<b>\$ 57,173,025</b>
<b>Ending Fund Balance designated to current projects*</b>	<b>\$ 188,956,774</b>	<b>\$ 298,459,223</b>		<b>\$ 168,017,945</b>	<b>\$ 10,765,509</b>	<b>\$ -</b>
<b>Reserves</b>						
Capital Designated Revenue Reserve	7,479,379	7,479,379		7,479,379	7,479,379	7,479,379
Electrification Infrastructure Reserve	502,808,102	475,743,832		395,565,138	342,095,697	212,521,809
<b>Total Reserves</b>	<b>\$ 510,287,480</b>	<b>\$ 483,223,211</b>	<b>\$ -</b>	<b>\$ 403,044,517</b>	<b>\$ 349,575,076</b>	<b>\$ 220,001,188</b>
<b>Projected Shortfall</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>162,828,163</b>
<b>Ending Undesignated Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Financial Plan Notes

### **CIP Budget:**

*All financial plans have the following assumptions, unless otherwise noted in below rows.*

*2023-2024 Estimated Ending Balance (Year End ITD Balance) column reflects the best estimate of the inception to date budget balances and actual balances after 2024 is closed.*

*2025 Proposed Budget is consistent with PIC.*

*2025 Total (Balance + Budget) column sums the 2023-2024 Ending Balance (Year End ITD Balance) column and the 2025 Proposed column.*

*Outyear projections are also consistent with PIC.*

### **Revenue Notes:**

- Debt proceeds reflect issuing 30-year bonds for the construction of South Annex Base and converting Metro bases to support zero-emission bus operations.
- Miscellaneous revenue includes the revised debt service restructuring from Washington State Convention Center from proposed ordinance 2024-0229.
- Outyear revenue budgets reflect forecasted grant awards and available sales tax distributions to support appropriation levels.

### **Appropriation Notes:**

- Outyear appropriations represent planned requests to support projected spending, and to meet the adopted goal of transitioning to a zero-emission revenue bus fleet by 2035.

### **CIP Fund Financial Position:**

*All financial plans have the following assumptions, unless otherwise noted in below rows.*

*Budget to Date (BTD) Actuals (expenditures and revenue) reflect EBS totals for budgetary accounts as of the most recent closed month.*

*2023-2024 Biennial to Date Actuals column reflect amounts in EBS through July 2024.*

*2023-2024 Estimated column reflects the best estimate for the biennium based on actuals and should be informed by the fund's spending plan.*

*Outyear revenue projections and expenditure estimates are based on the most recent projections and reflect current project plans. Outyear allocations for projects not requesting budget in this cycle are included in the financial plan.*

*2023-2024 Beginning Fund Balance shown here is \$6M higher than FBOD calculated balance, on account of FBOD's removal of FTA-mandated reserves from Working Capital.*

### **Expenditure Notes:**

- Estimated underexpenditures reflect Metro's capital delivery accomplishment rate. Costs carry forward to the next year.

### **Reserve Notes:**

- Electrification Infrastructure Reserve sets aside fund balance for bus electrification infrastructure capital spending in advance of 2035.
- Capital Designated Revenue represents a portion of fund balance held in reserve for current capital projects.

Ending Fund balance designated to current projects row is for projects that are already appropriated. This fund balance cannot be used for other projects without disappropriating projects or creating a shortfall in the fund.

Last updated **9/9/2024** by Jennifer Lehman using data from EBS, PIC, OEFA, and PSB's Q3 2024 budget and financial planning assumptions.

# CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3642 TRANSIT REVENUE FLEET CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

## 2025 Annual Budget - Executive Proposed

3642 TRANSIT REVENUE FLEET CAPITAL - Transit				
Project Number	Project Name Class Code	Tech Adj	FY25	Narratives
1126349	<b>Alternative Services</b> PROGRAMMATIC			\$0 <b>Scope:</b> Alternative Services - This project funds the purchase of vehicles for the Flexible Services program which develops, tests, and evaluates new transportation services in areas of King County that don't have the infrastructure, density, or land use to support fixed-route bus service. These new transportation services often take advantage of innovative ideas, unique partnerships, or emerging technology. The solution set for each pilot area varies depending on need, but often includes products and services that require the purchase of new vehicles. <b>Description of Budget Request:</b> No additional funds are being requested in 2025
1130169	<b>Vanpool Vehicle Purchase</b> PROGRAMMATIC		\$5,492,579	<b>Scope:</b> Vanpool Vehicle Purchase - This project funds the purchase of new vans needed to support Metro Transit's Vanpool Program. New vans are purchased to replace vans at the end of their useful vanpool life and to expand service. <b>Description of Budget Request:</b> The requested 2025 appropriation will support a 221 Electric Vehicle (EV) purchase and supporting SaaS solutions for telematics and home charging reimbursement.
1130170	<b>Americans With Disabilities (ADA) Vans Procurement</b> PROGRAMMATIC			\$0 <b>Scope:</b> American with Disabilities Act (ADA) Van Procurement - This project funds the purchase of new vehicles needed to support Metro Transit's Access Paratransit service. New vehicles are purchased to replace vehicles at the end of their useful life and to expand or enhance the service. <b>Description of Budget Request:</b> No appropriation requested for 2025. Additional appropriation will be requested in future biennium.
1130171	<b>Community Access Transportation Vehicle Procurement</b> PROGRAMMATIC			\$0 <b>Scope:</b> Community Access Transportation Vehicle Procurement - The Community Access Transportation (CAT) program diverts rides of the more expensive Americans with Disabilities Act (ADA) paratransit service and also fills gaps in service for seniors, people with disabilities and low-income populations who cannot ride the bus due to income or mobility issues. <b>Description of Budget Request:</b> No additional budget is requested in 2025. Existing budget will be used to purchase 9 replacement accessible vehicles. Additional budget to be requested in future biennium.

# CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3642 TRANSIT REVENUE FLEET CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

## 2025 Annual Budget - Executive Proposed

1134163	<b>Fixed Route Program Management</b> PROGRAMMATIC		\$2,671,270	<p><b>Scope:</b> Fixed Route Program Management - This project is a programmatic effort to support the Revenue Fleet Sub Portfolio capital planning efforts. This work will be performed by the Planning and Portfolio Coordination group and will support all planning and program management activities. Program management activities will be responsible for ensuring adequate coordination with Vehicle Maintenance and Facility Maintenance Divisions and Fleet Purchasing and Fixed Asset program groups and mitigate impacts to operations during design and construction. The Fixed Route Vehicle Sub Portfolio contains the following programs: Purchasing of Hybrid, Battery Electric and Trolley buses and Onboard Systems. Staff will conduct program management activities including: prioritization of purchases within programs, feasibility studies, exploration of funding and partnership opportunities, and consideration of benefits of the various projects within the programs.</p> <p><b>Description of Budget Request:</b> This budget request supports staffing in the capital planning and program management section responsible for the Fixed Route Vehicle Subportfolio through the end of this budget period. Modest amount of professional services are estimated to augment staff expertise.</p>
1139238	<b>Marine Vessel Engine Overhaul</b> STANDALONE		\$0	<p><b>Scope:</b> Marine Vessel Engine Overhaul - The project maintains County assets in a state of good repair. The two Sally Fox class vessels delivered to the County in 2015 and 2016 are powered by tier 3 marine diesel engines. These engines will reach their useful service half-life and will need major maintenance to extend the service life expectancy.</p> <p><b>Description of Budget Request:</b> No appropriation is requested for the 2025 budget cycle. Budget requests are planned for outyears, pending future CIP prioritization and funding levels.</p>
1139507	<b>Battery Electric Bus Budget</b> PROGRAMMATIC		\$0	<p><b>Scope:</b> Battery Electric Bus Budget - This parent project funds the replacement of King County Metro's existing fleet of 40, 60-ft hybrid coaches with battery electric buses (BEB).</p> <p><b>Description of Budget Request:</b> Appropriation not requested for 2025; Additional appropriation to be requested in future biennium.</p>
1142317	<b>Marine Zero Emission Vessel</b> STANDALONE		\$0	<p><b>Scope:</b> Marine Zero Emission Vessel - This project will replace the existing diesel powered 278 passenger ferry on the West Seattle route with two 150 passenger battery electric vessels. New innovations in battery technology enable battery electric powered vessels to have sufficient range and speed to maintain commuter schedules, while producing zero greenhouse gas emissions.</p> <p><b>Description of Budget Request:</b> Appropriation not requested for 2025; to be requested in future biennium. Future appropriation requests will include funding for the acquisition of these vessels.</p>

## CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3642 TRANSIT REVENUE FLEET CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

### 2025 Annual Budget - Executive Proposed

1144087	<b>Trolley Bus Budget</b> PROGRAMMATIC		\$0	<p><b>Scope:</b> This project funds the purchase of zero emission trolley buses to replace and expand King County Metro's fleet of trolley buses.</p> <p><b>Description of Budget Request:</b> Appropriation not requested for 2025; to be requested in future biennium. Budget requests are planned for outyears, pending future CIP prioritization and funding levels. Future appropriations will support the acquisition of up to 20 trolley buses. The cost basis for this future request is based upon historic pricing of similar fleet and bus pricing derived from current understanding of the competitive bid climate. This future request includes funding for the requisite capital acquisition costs associated with the purchase and placement into service of rolling stock assets. These capital acquisition costs will include transit fleet procurement team costs, in-plant and post-delivery inspection of buses, after-market equipment acquisition and installation, service preparation and commissioning, training, technical publications and manuals, diagnostic equipment, special tools and project contingency.</p>
<b>3642 - TRANSIT REVENUE FLEET CAPITAL</b>		<b>Total</b>	<b>\$8,163,849</b>	
<b>Grand Total</b>			<b>\$8,163,849</b>	

**2025 Executive Proposed Financial Plan  
Transit Revenue Fleet Capital Fund / 3642**

**Capital Improvement Program (CIP) Budget**

		<b>2023-2024 Ending Balance (Year End ITD Balance)</b>	<b>2025 Proposed</b>	<b>2025 Total (Balance + Budget)</b>	<b>2026-2027 Projected</b>	<b>2028-2029 Projected</b>
<b>Capital Budget Revenue Sources:</b>						
Revenue Backing from Fund Balance and RFRR		216,764,271	-	216,764,271	94,877,757	135,704,148
Sales Tax		-	8,163,849	8,163,849	11,325,539	152,868,134
Marine Property Tax		570,000	-	570,000	4,382,994	1,497,006
Grants		60,373,484	-	60,373,484	-	177,202,133
Interest Income		-	-	-	17,360,075	12,812,190
Miscellaneous		-	-	-	16,733,404	20,048,140
Debt Proceeds		-	-	-	-	200,000,000
<b>Total Capital Revenue</b>		<b>\$ 277,707,755</b>	<b>\$ 8,163,849</b>	<b>\$ 285,871,604</b>	<b>\$ 144,679,768</b>	<b>\$ 700,131,751</b>
<b>Capital Appropriation:</b>						
Hybrid Buses		-	-	-	-	-
Trolley Buses		26,350,153	-	26,350,153	53,016,750	-
Battery Electric Buses		188,758,495	2,671,270	191,429,765	1,388,974	625,048,358
Onboard Equipment		1,642,125	-	1,642,125	-	-
Hydrogen Fuel Cell Buses		9,810,710	-	9,810,710	-	-
Vanpool, ADA, CAT, and Other Alt. Services Vehicles		39,378,585	5,492,579	44,871,164	73,571,050	73,586,387
Marine Vessels		1,767,687	-	1,767,687	16,702,994	1,497,006
Emergent Needs Contingency/Project Oversight		10,000,000	-	10,000,000	-	-
<b>Total Capital Appropriation</b>		<b>\$ 277,707,755</b>	<b>\$ 8,163,849</b>	<b>\$ 285,871,604</b>	<b>\$ 144,679,768</b>	<b>\$ 700,131,751</b>

**CIP Fund Financial Position**

	<b>2023-2024 Biennial-to-Date- Actuals</b>	<b>2023-2024 Estimated</b>	<b>2025 Budget-to-Date Actuals</b>	<b>2025 Estimated</b>	<b>2026-2027 Projected</b>	<b>2028-2029 Projected</b>
<b>Beginning Fund Balance</b>	<b>\$ 329,678,758</b>	<b>\$ 329,678,758</b>		<b>\$ 439,529,616</b>	<b>\$ 286,184,060</b>	<b>\$ 374,593,880</b>
<b>Capital Funding Sources</b>						
Sales Tax	38,545,625	42,678,988		17,207,800	11,325,539	152,868,134
Marine Property Tax	-	-		570,000	4,382,994	1,497,006
Grants	(751,707)	82,431,296		22,930,000	191,333,779	177,202,133
Interest Income	14,266,399	20,415,485		11,138,481	17,360,075	12,812,190
Miscellaneous	875,203	5,977,021		6,085,007	16,733,404	20,048,140
<b>Total Capital Revenue</b>	<b>\$ 52,935,520</b>	<b>\$ 151,502,790</b>	<b>\$ -</b>	<b>\$ 57,931,288</b>	<b>\$ 241,135,790</b>	<b>\$ 364,427,603</b>
<b>Capital Expenditures</b>						
Hybrid Buses	19,537,178	21,594,855		-	-	-
Trolley Buses	-	-		-	53,016,750	-
Battery Electric Buses	8,864,600	9,150,348		155,727,838	-	649,000,000
Hydrogen Fuel Cell Buses	-	-		9,810,710	-	-
Vanpool, ADA, CAT, and Other Alt. Services Vehicles	4,008,770	11,240,348		22,982,301	80,323,028	73,586,388
Marine Vehicles	232,313	232,313		1,050,000	17,402,994	1,497,006
Other Revenue Fleet Sub-Portfolios	767,185	777,495		21,705,994	1,983,199	17,973,032
<b>Total Capital Expenditures</b>	<b>\$ 33,410,046</b>	<b>\$ 42,995,359</b>	<b>\$ -</b>	<b>\$ 211,276,844</b>	<b>\$ 152,725,971</b>	<b>\$ 742,056,426</b>
<b>Other Fund Transactions</b>						
Debt Proceeds	-	-		-	-	200,000,000
Misc. Balance Adjustment	719,501	719,501		-	-	-
<b>Total Other Fund Transactions</b>	<b>\$ 719,501</b>	<b>\$ 719,501</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000,000</b>
<b>Ending Fund Balance</b>	<b>\$ 349,204,232</b>	<b>\$ 439,529,616</b>	<b>\$ -</b>	<b>\$ 286,184,060</b>	<b>\$ 374,593,880</b>	<b>\$ 196,965,057</b>
<b>Ending Fund Balance designated to current projects*</b>	<b>\$ 126,438,887</b>	<b>\$ 216,764,271</b>		<b>\$ 129,488,753</b>		
<b>Reserves</b>						
Revenue Fleet Replacement Reserve	222,765,345	222,765,345		156,695,307	374,593,880	196,965,057
<b>Total Reserves</b>	<b>\$ 222,765,345</b>	<b>\$ 222,765,345</b>	<b>\$ -</b>	<b>\$ 156,695,307</b>	<b>\$ 374,593,880</b>	<b>\$ 196,965,057</b>
Projected Shortfall	-	-		-	-	-
<b>Ending Undesignated Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Financial Plan Notes

### **CIP Budget:**

*All financial plans have the following assumptions, unless otherwise noted in below rows.*

*2023-2024 Estimated Ending Balance (Year End ITD Balance) column reflects the best estimate of the inception to date budget balances and actual balances after 2024 is closed.*

*2025 Proposed Budget is consistent with PIC.*

*2025 Total (Balance + Budget) column sums the 2023-2024 Ending Balance (Year End ITD Balance) column and the 2025 Proposed column.*

*Outyear projections are also consistent with PIC.*

### **Revenue/Expense Notes:**

- Sales tax allocations replenish the Revenue Fleet Replacement Reserve and provide local match funding for grants.
- Debt proceeds includes anticipated short-term debt for to help mitigate peaks in fleet purchases, in accordance with the Fund Policies for Public Transportation.
- Metro's fleet replacement plan includes major fleet purchases in its 10-year plan to meet the adopted goal of transitioning to a zero-emission revenue bus fleet by 2035.

### **CIP Fund Financial Position:**

*All financial plans have the following assumptions, unless otherwise noted in below rows.*

*Budget to Date (BTD) Actuals (expenditures and revenue) reflect EBS totals for budgetary accounts as of the most recent closed month.*

*2023-2024 Biennial to Date Actuals column reflect amounts in EBS through July 2024.*

*2023-2024 Estimated column reflects the best estimate for the biennium based on actuals and should be informed by the fund's spending plan.*

*Outyear revenue projections and expenditure estimates are based on the most recent projections and reflect current project plans. Outyear allocations for projects not requesting budget in this cycle are included in the financial plan.*

### **Reserve Notes:**

- The Fund Management Policies for Public Transportation requires a revenue fleet replacement reserve, comprising sales tax and projected grant revenue to fund a 20-year fleet replacement plan.

Ending Fund balance designated to current projects row is for projects that are already appropriated. This fund balance cannot be used for other projects without disappropriating projects or creating a shortfall in the fund.

Last updated **9/9/2024** by Jennifer Lehman using data from EBS, PIC, OEFA, and PSB's Q3 2024 budget and financial planning assumptions.



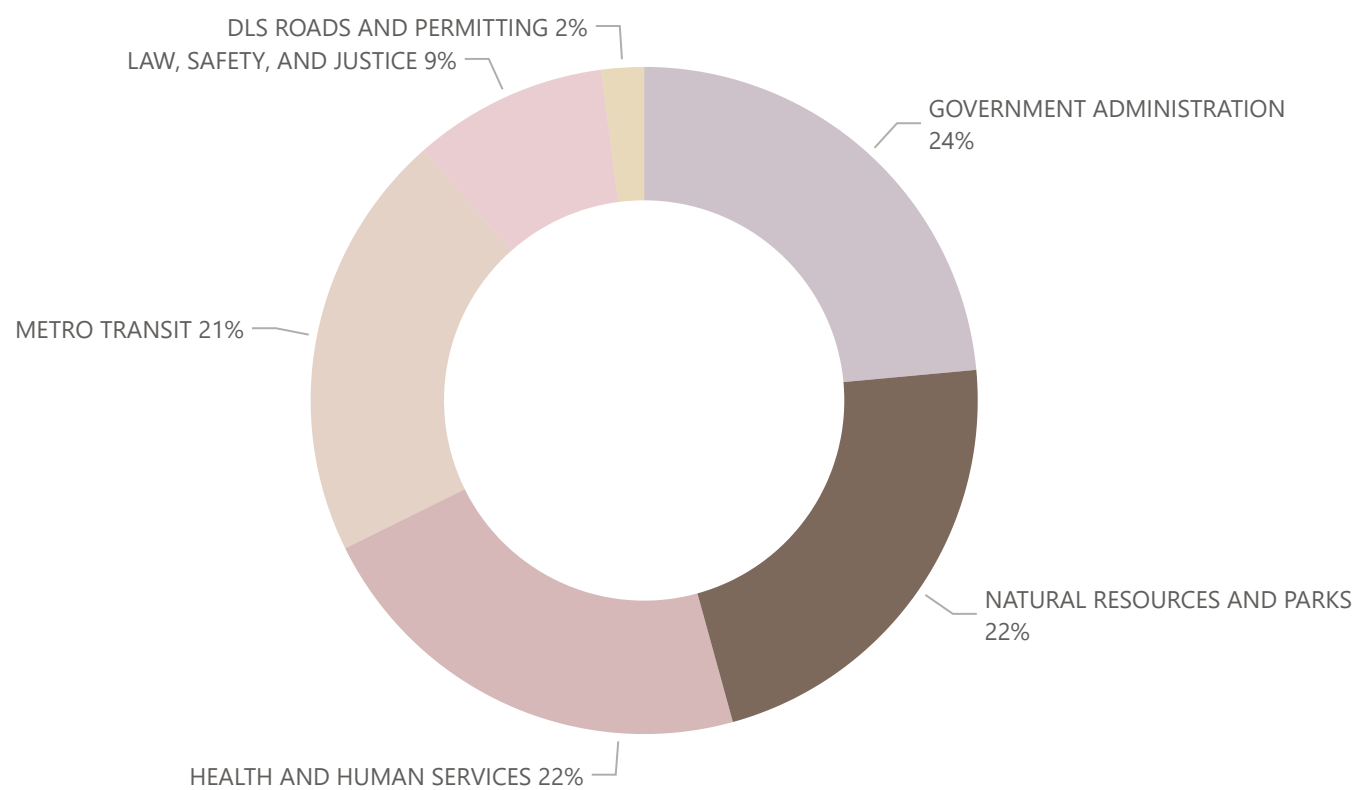
# **NATURAL RESOURCES AND PARKS**

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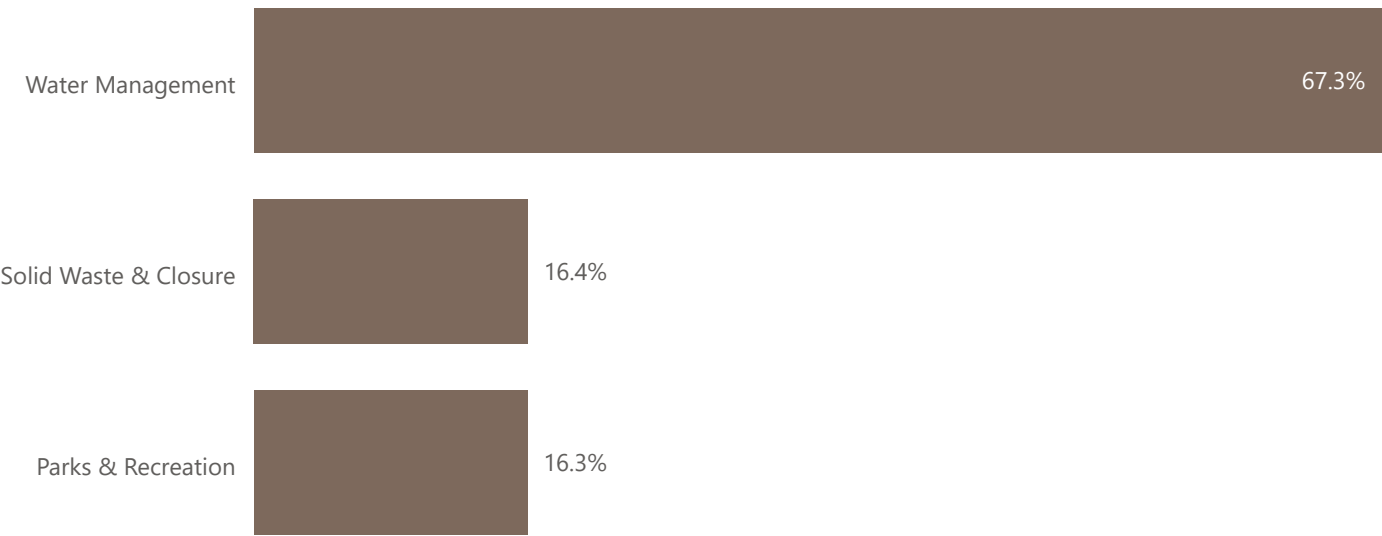
# NATURAL RESOURCES AND PARKS

\$2.3bn  
Appropriations

## Appropriations by Agency



## Appropriations by Type



% Appropriations

# INTRODUCTION

**THE DEPARTMENT OF NATURAL RESOURCES AND PARKS (DNRP)** serves as a key steward of the region's environment. DNRP protects the region's water, land, and natural habitats by ensuring safe management and reuse of wastewater and solid waste, and by preserving and supporting natural areas, parks, regional trails, and recreation programs. It provides these services through five divisions:

- DNRP Administration
- Wastewater Treatment Division
- Water and Land Resources Division
- Solid Waste Division
- Parks and Recreation Division

These divisions are primarily supported by dedicated funding sources and provide services that enhance the quality of life and economic vitality of the Puget Sound region.

# NATURAL RESOURCES AND PARKS DIRECTOR'S OFFICE

## MISSION

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The Department of Natural Resources and Parks provides regional parks and trails; protects the region's water, air, land, natural habitats, and historic properties; and reduces, safely disposes of, and creates resources from wastewater and solid waste.

## OVERVIEW

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The Department of Natural Resources and Parks (DNRP) consists of four operating divisions: Parks and Recreation, Solid Waste (SWD), Wastewater Treatment (WTD), and Water and Land Resources (WLRD). The services DNRP provides are wide-ranging. Many programs are specialized, technical, and innovative, requiring a workforce that has the knowledge and skills that are both broad and deep.

The Director's Office of DNRP provides leadership, direction, oversight, and support to the divisions and the Historic Preservation Program. In addition to division leadership, the Director's Office manages Council relations for the department, provides media relations support for projects and initiatives, and oversees performance management. The Director's Office also supports the County's energy conservation and climate change initiatives in coordination with other departments and the Executive Climate Office.

The Director's Office is organized into DNRP Administration and the King County Historic Preservation Program (HPP).

### ADMINISTRATION

The Administration section provides leadership and oversight for DNRP's operating divisions and assists the divisions in meeting King County Strategic Plan goals. The Administration section collects an allocation from the agencies it serves to support its operations.

### HISTORIC PRESERVATION PROGRAM

HPP is responsible for designating and protecting significant historic and archaeological sites within the unincorporated area of King County and in cities that have agreements with the County for these services. HPP is funded primarily by a \$1 document recording fee surcharge accounted for in the Historical Preservation and Historic Programs Fund (HPPH) created in 2010.

## 2025 Executive Proposed Operating Budget DNRP ADMINISTRATION (EN\_A38200)

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>18,388,539</b>	<b>18,353,240</b>	<b>28.0</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>8,302,816</b>	<b>8,305,746</b>	<b>28.0</b>	<b>0.0</b>
Base Budget Adjustments	462,706	0	0.0	0.0
Decision Package Adjustments	3,323,895	3,357,399	2.0	1.0
<b>2025 Executive Proposed Budget</b>	<b>12,089,417</b>	<b>11,663,145</b>	<b>30.0</b>	<b>1.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>12,090,000</b>	<b>11,664,000</b>	<b>30.0</b>	<b>1.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Direct Service Changes</b>				
<p>DS_001 Local Food Initiative Expansion</p> <p>Add a position to support expansion of the Local Food Initiative by building stronger partnerships and pursuing outside funding for investment. This work is funded by a cost allocation to DNRP divisions.</p>	153,578	0	1.0	0.0
<p>DS_002 Environmental Policy Advisor</p> <p>Add a position that will lead, advise, and facilitate development of time-sensitive policy, regulatory, and funding strategies to implement water quality, habitat, and land-use policies. The responsibilities of this position will include consulting with and advising Department of Natural Resources and Parks (DNRP) and the King County Executive on matters of policy, programs, and planning related to regional and national existing and emerging regulations for wastewater, stormwater, and land use.</p>	249,152	0	1.0	0.0
<p>DS_003 Clean Water Healthy Habitat Update</p> <p>Add one-time funding to support the Clean Water Healthy Habitat Plan update. The update will include a review of progress on the current plan, community engagement to co-develop goals for updated plan, and creation of a public-facing performance dashboard. The current version plans through 2025 and needs to be updated for 2026 and beyond.</p>	320,000	0	0.0	0.0
<b>Administrative Service Changes</b>				
<p>AC_001 Internal Communications Support</p> <p>Add a temporary position tasked with creating and enacting a strategic communications plan to better engage the department's employees. This is a two-year role and will fill a critical gap in the department by improving engagement among our workforce.</p>	181,071	0	0.0	1.0
<p>AC_002 Local Food Initiative General Fund Reduction</p> <p>Remove General Fund support for the local food initiative in order to address the General Fund deficit.</p>	0	(92,000)	0.0	0.0

**2025 Executive Proposed Operating Budget  
DNRP ADMINISTRATION (EN\_A38200)**

<b>Decision Package Adjustment Detail</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Reg FTE</b>	<b>TLT</b>
AC_003 Reduced Consultant Use Remove excess appropriation for consultant support in the Capital Project Management Working Group Training Program. This work is being completed by County staff and less consultant support is needed.	(550,000)	0	0.0	0.0
<b>Technical Adjustments</b>				
TA_001 Overhead Cost Share Allocation Adjustment Update budgeted revenues to reflect overhead charges to DNRP divisions and Capital Project Management Working Group Members.	0	3,399,399	0.0	0.0
TA_002 Minimum Wage Ordinance Report Reappropriate unspent funds for DNRP to complete the report required in Ordinance 19762 that would provide recommendations to strengthen the County's commitment to sustainable farm-to-plate pipeline, advance equity, and support the agricultural sector in unincorporated King County as the agricultural sector complies with the hourly minimum wage rate required by the ordinance.	250,000	0	0.0	0.0
TA_050 Revenue Adjustment Revise estimated revenues based on past trends.	0	50,000	0.0	0.0
TA_113 Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(29,500)	0	0.0	0.0
TA_116 Net Zero Adjustment Align budget account lines to actual activity.	0	0	0.0	0.0
<b>Central Rate Adjustments</b>	2,749,594	0	0.0	0.0
<b>Total Decision Package Adjustments</b>	3,323,895	3,357,399	2.0	1.0

**2025 Proposed Financial Plan**  
**Natural Resources and Parks Administration Fund/1600**

Category	2023-2024 Estimated	2025 Proposed	2026-2027 Projected	2028-2029 Projected
<b>Beginning Fund Balance</b>	<b>848,817</b>	<b>2,734,591</b>	<b>2,308,319</b>	<b>2,358,319</b>
<b>Revenues</b>				
DNRP DO Overhead	14,219,168	11,026,003	24,402,572	26,337,695
Climate Cost Share	1,626,694	-		
CPMWG Training Cost Share	2,225,781	587,142	1,275,385	1,422,054
Grants and Expense Reimbursements	523,851	-		
Interest	198,000	50,000	50,000	50,000
Misc Revenue	204,015	-		
<b>Total Revenues</b>	<b>\$ 18,997,509</b>	<b>\$ 11,663,145</b>	<b>\$ 25,727,957</b>	<b>\$ 27,809,749</b>
<b>Expenditures</b>				
Wages and Benefits	12,126,084	6,379,590	13,351,818	14,139,576
Supplies	277,396	90,250	190,364	203,118
Services	1,210,363	1,129,259	2,381,941	2,541,532
Intergovernmental Services	3,497,892	4,490,318	9,753,833	10,875,524
<b>Total Expenditures</b>	<b>\$ 17,111,735</b>	<b>\$ 12,089,417</b>	<b>\$ 25,677,957</b>	<b>\$ 27,759,749</b>
<b>Estimated Underexpenditures</b>				
<b>Other Fund Transactions</b>				
<b>Total Other Fund Transactions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 2,734,591</b>	<b>\$ 2,308,319</b>	<b>\$ 2,358,319</b>	<b>\$ 2,408,319</b>
<b>Reserves</b>				
Rainy Day Reserve (30-Days)	703,222	993,651	1,055,258	1,140,812
<b>Total Reserves</b>	<b>\$ 703,222</b>	<b>\$ 993,651</b>	<b>\$ 1,055,258</b>	<b>\$ 1,140,812</b>
Reserve Shortfall	-	-	-	-
<b>Ending Undesignated Fund Balance</b>	<b>\$ 2,031,369</b>	<b>\$ 1,314,668</b>	<b>\$ 1,303,060</b>	<b>\$ 1,267,507</b>

**Financial Plan Notes**

All financial plans have the following assumptions, unless otherwise noted in below rows.

2025 Proposed Budget ties to PBCS.

Outyear **projections columns** : revenue and expenditure inflation assumptions are consistent with figures provided by PSB's BFPA guidance.

Revenue Notes:

- DNRP Overhead is allocated among DNRP divisions based on operating budgets less internal transfers and debt service.
- The Climate Cost Share and related expenditures were transferred to the Executive Climate Office in the 2023 2nd Omnibus
- Most grants and expense reimbursements in the fund originated with staff and activities related to the climate cost share and none are assumed in the 2025 budget or beyond.
- CPMWG Training Cost share is allocated among CPMWG member agencies based on average capital appropriation.

Expenditure Notes:

- Wage and benefit inflation is compounded annually using the Budget and Financial Planning Assumptions.
- The large increase in intergovernmental costs is primarily driven by budgeting all of DNRP's facilities costs for King Street Center in the director's Office, which allocates them in its overhead model.

Reserve Notes:

- The fund is maintaining a balance beyond normal reserves in order to allow for expenditures addressing emerging priorities without having to change billing to DNRP divisions and CPMWG members.

Last Updated August 30, 2024 by Nathaniel Bennett (DNRP) and Bonnie L. Fluckinger (PSB) using data from PBCS and BFPA assumptions.

**2025 Executive Proposed Operating Budget  
HISTORIC PRESERVATION PROGRAM (EN\_A84600)**

<b>Operating Budget Summary</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Reg FTE</b>	<b>TLT</b>
<b>2023-2024 Revised Budget</b>	<b>1,369,198</b>	<b>1,286,689</b>	<b>5.0</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>681,298</b>	<b>659,831</b>	<b>5.0</b>	<b>0.0</b>
Base Budget Adjustments	60,372	0	0.0	0.0
Decision Package Adjustments	(223,486)	(173,212)	0.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>518,184</b>	<b>486,619</b>	<b>5.0</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>519,000</b>	<b>487,000</b>	<b>5.0</b>	<b>0.0</b>

<b>Decision Package Adjustment Detail</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Reg FTE</b>	<b>TLT</b>
<b>Technical Adjustments</b>				
TA_001 Loan Out Labor Adjustment Adjust loan out labor amounts to reflect estimated time spent by Historic Preservation Program staff working for other funds.	(172,099)	0	0.0	0.0
TA_050 Revenue Adjustment Adjust revenues to reflect current trends and adopted forecasts.	0	(173,212)	0.0	0.0
TA_116 Net Zero Adjustment Align budget account lines to actual activity.	0	0	0.0	0.0
<b>Central Rate Adjustments</b>	(51,387)	0	0.0	0.0
<b>Total Decision Package Adjustments</b>	(223,486)	(173,212)	0.0	0.0

**2025 Proposed Financial Plan**  
**Historic Preservation and Historical Programs Fund and Historic Resources Mitigation Subfund/ 1471 + 1472**

Category	2023-2024 Estimated	2025 Proposed	2026-2027 Projected	2028-2029 Projected
<b>Beginning Fund Balance</b>	<b>333,947</b>	<b>32,432</b>	<b>867</b>	<b>(58,476)</b>
<b>Revenues</b>				
Document Recording Fees	478,497	246,533	533,176	573,815
Grants and Interlocal Revenue	50,000	12,000	12,000	12,000
General Fund Transfers	365,126	213,086	437,508	460,734
Interest	13,500	-	-	-
Other Misc Revenues	10,000	15,000	30,000	30,000
Cultural Resource Mitigation Payments	100,000			
<b>Total Revenues</b>	<b>\$ 1,017,123</b>	<b>\$ 486,619</b>	<b>\$ 1,012,684</b>	<b>\$ 1,076,549</b>
<b>Expenditures</b>				
Wages and Benefits	1,071,920	465,733	961,942	1,012,925
Supplies	2,885	1,150	2,300	2,300
Services	57,900	21,200	42,400	42,400
Intergovernmental Services	170,000	30,101	65,385	73,101
Cultural Resource Mitigation Projects	15,933			
<b>Total Expenditures</b>	<b>\$ 1,318,638</b>	<b>\$ 518,184</b>	<b>\$ 1,072,027</b>	<b>\$ 1,130,726</b>
<b>Estimated Underexpenditures</b>				
<b>Other Fund Transactions</b>				
<b>Total Other Fund Transactions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 32,432</b>	<b>\$ 867</b>	<b>\$ (58,476)</b>	<b>\$ (112,653)</b>
<b>Reserves</b>				
Rainy Day Reserve (30-Day)	51,768	42,590	44,056	46,468
Mitigation Subfund Balance	84,067	84,067	84,067	84,067
<b>Total Reserves</b>	<b>\$ 135,835</b>	<b>\$ 126,657</b>	<b>\$ 128,123</b>	<b>\$ 130,535</b>
Reserve Shortfall	103,403	125,790	186,599	243,188
<b>Ending Undesignated Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Financial Plan Notes**

All financial plans have the following assumptions, unless otherwise noted in below rows.

2025 Proposed Budget ties to PBCS.

Outyear **projections columns** : revenue and expenditure inflation assumptions are consistent with figures provided by PSB's BFPA guidance.

Revenue Notes:

- Document recording fee revenue reflects a \$1 per recorded document fee based on the OEFA forecast for the number of recorded documents subject to the historic doc preservation fee.
- Other Misc Operating Revenue is primarily fees paid to reimburse the fund for expenses tied to permit reviews for the Department of Local Services
- Cultural resources mitigation payments are made by County agencies and private entities when a project impacts a cultural resource in the unincorporated area or on King County property

Expenditure Notes:

- Wage and benefit inflation is compounded annually using the Budget and Financial Planning Assumptions.
- Cultural Resource Mitigation projects are special projects to preserve cultural resources funded by mitigation payments.

Reserve Notes:

- The mitigation subfund is reserved for expenditures to mitigate the impacts of projects that affect cultural resources and is not available for other types of expenditures.
- The rainy day reserve is set at 30 days of operating expenditures which excludes expenditures on mitigation projects.

Last Updated August 30, 2024 by Nathaniel Bennett (DNRP) and Bonnie L. Fluckinger (PSB) using data from PBCS and BFPA assumptions.

# PARKS AND RECREATION DIVISION

## MISSION

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The Parks and Recreation Division stewards, enhances, and acquires parks to inspire a healthy community.

## OVERVIEW

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Affectionately known as "Your Big Backyard," the Parks and Recreation Division of the Department of Natural Resources and Parks (DNRP) stewards more than 200 parks, 175 miles of regional trails, 215 miles of backcountry trails, and more than 32,000 acres of open space, including Marymoor Park, Cougar Mountain Regional Wildland Park, and the Weyerhaeuser King County Aquatic Center. By cultivating strong relationships with nonprofit, corporate, and community partners, Parks provides recreational opportunities for King County residents and protects the region's public lands, leaving a legacy for future generations.

King County voters approved the 2020-2025 King County Parks, Recreation, Trails, and Open Space Levy in August 2019. The revenue generated by the levy provides more than 80 percent of the division's operating revenues, as well as the majority of the division's capital funding. Proceeds from the levy are used to:

- Operate and maintain the King County Park system.
- Build and design regional trails, including missing links and crossings over rivers and highways.
- Acquire more open space lands that provide recreation opportunities for people and protect forest lands, water quality, and habitat for fish and wildlife.
- Administer grant programs to expand access to parks, trails, and recreation.

The levy also directly supports parks in King County's cities, the Woodland Park Zoo, and the Seattle Aquarium.

**2025 Executive Proposed Operating Budget  
PARKS AND RECREATION (EN\_A64000)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>144,163,401</b>	<b>129,628,524</b>	<b>332.3</b>	<b>20.0</b>
<b>2024 Revised Budget Annualized</b>	<b>70,864,999</b>	<b>67,173,673</b>	<b>332.3</b>	<b>20.0</b>
Base Budget Adjustments	4,632,018	0	0.0	0.0
Decision Package Adjustments	11,122,808	10,880,535	13.0	8.0
<b>2025 Executive Proposed Budget</b>	<b>86,619,825</b>	<b>78,054,208</b>	<b>345.3</b>	<b>28.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>86,620,000</b>	<b>78,055,000</b>	<b>345.3</b>	<b>28.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Direct Service Changes</b>				
DS_001 Operations and Maintenance Program Positions Convert eight TLT positions and add four new positions to Operations and Maintenance staffing to continue delivering key levy commitments.	1,673,005	0	12.0	0.0
DS_002 Fleet and Equipment Reappropriation Reappropriate unspent one-time funds designated for fleet and equipment purchases within the Parks Ranger, Operations, and Maintenance programs. Reappropriation is requested due to the backlog in purchases and will support the County's fleet electrification mandate.	659,000	0	0.0	0.0
DS_003 Maintenance Standards and Service Levels Project Reappropriate unspent one-time funds designated for the Parks maintenance standards and service levels project. The project had a late start due to recruitments and weather conditions.	1,713,916	0	0.0	0.0
DS_004 Fleet and Electrification Infrastructure Program Appropriate funds to support Parks fleet and electrification infrastructure program. These funds will enable Parks to meet targets within Ordinance 19052 to transition the County's light duty fleet to electric vehicles.	5,000,000	0	0.0	0.0
DS_005 Appropriate funds to support the continuity of the Parks Beautification Program. Continue the Parks Beautification Program through 2025 with appropriation of parks levy operations and maintenance funds to allow continuity of the program. This program, originally part of King County's Jobs and Housing Program previously made possible with CLFR funds, supports unhoused people with pathways to meaningful employment and career opportunities.	850,942	0	0.0	8.0
DS_120 Climate Cost Share Increase the climate cost share allocation to support Climate Office actions to advance the Strategic Climate Action Plan. The allocation methodology is based on operational greenhouse gas emissions of contributing agencies.	65,879	0	0.0	0.0

**2025 Executive Proposed Operating Budget  
PARKS AND RECREATION (EN\_A64000)**

<b>Decision Package Adjustment Detail</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Reg FTE</b>	<b>TLT</b>
<b>Technical Adjustments</b>				
TA_001 Position Correction Add one position unaccounted for in the data interface from PeopleSoft to PBCS during the 2024 position validation process.	132,869	0	1.0	0.0
TA_050 Revenue Adjustment Revise estimated revenues based on past trends, updated Levy revenue forecast, prior Levy revenues regarding fund closure, and anticipated event revenue.	0	10,880,535	0.0	0.0
TA_110 Net Zero Adjustment Align budget account lines to actual activity.	0	0	0.0	0.0
TA_111 Overtime Account Adjustment Adjust overtime account for GWI, taxes, and retirement.	26,389	0	0.0	0.0
TA_112 Temporary Account Adjustment Adjust Temporary account for GWI and FICA.	148,738	0	0.0	0.0
TA_113 Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(1,786,098)	0	0.0	0.0
<b>Central Rate Adjustments</b>	2,638,168	0	0.0	0.0
<b>Total Decision Package Adjustments</b>	11,122,808	10,880,535	13.0	8.0

**2025 Proposed Financial Plan**  
**Parks Operating Fund / 000001451**

Category	2023-2024 Estimated	2025 Proposed	2026-2027 Projected	2028-2029 Projected
<b>Beginning Fund Balance</b>	<b>19,355,065</b>	<b>28,096,719</b>	<b>19,531,102</b>	<b>-</b>
<b>Revenues</b>				
Parks Levy	120,703,616	67,534,982		
Federal Shared Revenues	400,000			
Business Revenue	11,500,000	8,407,510		
Parks Open Space and Trails Levy Revenue		1,226,878		
Parks Open Space and Zoo Levy Revenue		29,893		
Levy Administration Fee	1,517,888	758,944		
Interest Earnings and Other Miscellaneous	192,000	96,000		
<b>Total Revenues</b>	<b>134,313,504</b>	<b>78,054,208</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>				
Parks Operations and Maintenance	121,907,857	81,327,582	19,531,102	
Capital Fund Transfer Out		3,000,000		
	3,053,368	1,941,243		
Targeted Equity Grants (Healthy Communities and Parks)				
WSU Cooperative / 4-H	297,908	151,000		
King County Search and Rescue	312,717	200,000		
<b>Total Expenditures</b>	<b>125,571,850</b>	<b>86,619,825</b>	<b>19,531,102</b>	<b>-</b>
<b>Estimated Underexpenditures</b>				<b>-</b>
<b>Other Fund Transactions</b>				
<b>Total Other Fund Transactions</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>28,096,719</b>	<b>19,531,102</b>	<b>-</b>	<b>-</b>
<b>Reserves</b>				
Cash Flow Reserve	15,481,461	19,531,101	n/a	-
Expenditure Contingency Reserve	-	-	-	-
Targeted Equity Grants Carry Forward	2,927,112		-	-
<b>Total Reserves</b>	<b>18,408,573</b>	<b>19,531,101</b>	<b>-</b>	<b>-</b>
Reserve Shortfall	-	-	-	-
<b>Ending Undesignated Fund Balance</b>	<b>9,688,146</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Financial Plan Notes**

All financial plans have the following assumptions, unless otherwise noted in below rows.

2023-2024 Estimated is based on the adopted and revised budget.

Revenues Notes:

- The current Parks Levy expires at the end of 2025. In keeping with standard practice for levy funded agencies, this financial plan does not show projections beyond the end of this current levy. The financial plan will be updated when more information about 2026 onward is available.

- Levy estimates are based on the August 2024 OEFA forecast and Fund 1454 financial plan.
- Business revenue includes user fees and entrepreneurial efforts to support the park system and reduce the burden on taxpayers. This revenue is between one-half to two-thirds of the business revenue originally planned when developing the 2020-2025 Parks Levy.

- Federal Shares revenue will sunset at the end of 2024 in accordance with the County's CLFR spending guidelines.
- Reappropriation of revenue remaining in two prior Parks levy funds has been added. These funds will close in accordance with the County's fund management practices.
- The levy administration fee is a portion of the levy allocated to other entities and programs that is retained by King County to contribute to the costs of managing and administering the levy.

Expenditure Notes:

- Funding for Targeted Equity Grants through the operating fund started in 2020. This is a program through which King County provides monies in order to achieve equitable opportunities and access to public parks and recreation for underserved communities.

- Parks will continue to contribute \$100,000/year, on a reimbursement basis, to the Washington State University Cooperative Extension in order to operate the 4-H program in King County as initiated in 2020. The 2023-2024 adopted budget increased this contribution by an additional \$51,000/year through 2025.

- Parks will continue to contribute \$100,000/year, on a reimbursement basis, to King County Search and Rescue Association as initiated in 2020. The 2023-2024 adopted budget increased this contribution by an additional \$100,000/year through 2025.

- Parks 2025 Expenditures include \$7.4M in one-time needs and are not representative of future spending if Levy is renewed.

- The current Parks Levy expires at the end of 2025. Reserved funds are allocated in 2026 Operations and Maintenance as a contingency plan pending the renewal of the parks levy.

Reserve Notes:

- Cash Flow Reserve is set at three-months of budgeted expenditures by the end of the 2020-2025 Levy, in compliance with Motion 13764.

- Targeted Equity Grants Carry Forward reserves funding for the Targeted Equity Grants awards that are not expected to be drawdown. Funds carry forward are reappropriated.

- Cash Flow Reserve for 2026/2027 is shown as N/A due to Parks Levy expires at the end of 2025.

Last Updated 8/30/2024 by Andrea V. Smith using data from PBCS and BFPA assumptions. Reviewed by Bonnie L. Fluckinger, PSB.

**2025 Executive Proposed Operating Budget  
PARKS RECREATION TRAILS OPEN SPACE LEVY (EN\_A64300)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>308,662,603</b>	<b>308,545,190</b>	<b>0.0</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>159,827,108</b>	<b>159,827,109</b>	<b>0.0</b>	<b>0.0</b>
Base Budget Adjustments	0	0	0.0	0.0
Decision Package Adjustments	11,158,078	10,813,873	0.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>170,985,186</b>	<b>170,640,982</b>	<b>0.0</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>170,986,000</b>	<b>170,641,000</b>	<b>0.0</b>	<b>0.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Administrative Service Changes</b>				
AC_001 2025 Parks Levy Proceeds Disbursement Update expenditure accounts to distribute the 2025 proceeds from the 2020-2025 Parks, Recreation, Trails, and Open Space Levy. The disbursement also includes the estimated ending fund balance from 2024.	11,158,078	0	0.0	0.0
<b>Technical Adjustments</b>				
TA_050 Revenue Adjustments Revise budgeted revenues to match current forecast.	0	10,813,873	0.0	0.0
<b>Total Decision Package Adjustments</b>	<b>11,158,078</b>	<b>10,813,873</b>	<b>0.0</b>	<b>0.0</b>

**2025 Proposed Financial Plan**  
**Parks Recreation Trails Open Space Levy / 000001454**

Category	2023-2024 Estimated	2025 Proposed	2026-2027 Projected	2028-2029 Projected
<b>Beginning Fund Balance</b>	<b>1,398,773</b>	<b>344,204</b>	-	-
<b>Revenues</b>				
2020-2025 Parks Levy Proceeds	306,463,683	169,910,982		
Interest Earnings, Miscellaneous	1,460,000	730,000		
<b>Total Revenues</b>	<b>\$ 307,923,683</b>	<b>\$ 170,640,982</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures</b>				
Seattle Aquarium	2,049,343	-		
Public Pools Capital Grants	15,935,599	8,786,150		
Open Space River Corridors Grants	8,131,890	4,483,547		
King County Parks Operating Fund	120,703,616	67,534,982		
King County Parks Capital Fund	125,378,768	69,734,767		
Cities within King County	22,633,169	12,582,105		
Woodland Park Zoo	14,145,867	7,863,635		
<b>Total Expenditures</b>	<b>\$ 308,978,252</b>	<b>\$ 170,985,186</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Estimated Underexpenditures</b>				
<b>Other Fund Transactions</b>				
<b>Total Other Fund Transactions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 344,204</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Reserves</b>				
<b>Total Reserves</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve Shortfall	-	-	-	-
<b>Ending Undesignated Fund Balance</b>	<b>\$ 344,204</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Financial Plan Notes**

All financial plans have the following assumptions, unless otherwise noted in the rows below.

2025 Proposed Budget ties to PBCS and matches 2023-2024 Estimated.

There are no estimates for 2026-2027 Projected and 2028-2029 Projected due to the end of the current Parks Levy in 2025.

Revenue Notes:

- The first year levy rate of 18.32¢ per \$1000 assessed value (AV). Subsequent revenue is calculated as prior year collections multiplied by the limit factor, plus revenue from new construction built during the year. Forecast assumptions for assessed value, new construction, local inflation (CPI-W), and population growth are from the August 2022 OEFA and PSB projections.
- Limit factor is the percentage rate annual collections are allowed to grow. For this proposal, it is the combined percentage change in the Seattle consumer price index for wage earners (CPI-W) and estimated population growth in King County.
- Gross levy proceeds are total revenues estimated to be generated with a 18.32¢ levy rate and includes the exemption of qualifying households per RCW 84.36.381.
- 2023-2024 Estimated - The County assumes a one percent undercollection rate assumed countywide for property taxes.
- 2025 Proposed - Revenue forecast loaded at 100% OEFA forecast, rather than 99% it has previously been with the 1% undercollection assumption.

Expenditure Notes:

- Economic projections for the 2020-2025 Parks Levy declined by approximately 4 percent since the enacting ordinance was adopted. As a result, each expenditure category in the above financial plan is subsequently decreased by approximately 4 percent, compared to initial estimates.
- As noted in the following footnotes, expenditure rows also includes the amount retained by King County Parks for expenditures related to the administration and distribution of levy proceeds, also known as the levy administration fee.
- Up to \$8 million of total levy revenue for the Seattle Aquarium.
- Up to \$44 million of total levy revenue for publicly owned pools (1% is retained in the fund for expenditures related to administration and distribution of levy proceeds). From this amount, \$8 million is allocated for capital improvements for the King County Aquatic Center.
- Up to \$22 million of total levy revenue for integrated floodplain management capital improvement projects (1% is retained in the fund for expenditures related to administration and distribution of levy proceeds).
- 40% of the remaining revenue funds King County Parks operations and maintenance, targeted equity grants, and support for King County 4-H, King County Fair, and King County Search and Rescue.
- 47% of the remaining revenue funds: continued and expanded regional trail development; open space acquisition and stewardship; community partnerships and grants; and recreation repair and renovation, including play areas, ballfields, and backcountry trails (1% is retained in the fund for expenditures related to administration and distribution of levy proceeds).
- 8% of the remaining revenue is distributed to the cities in King County (1% is retained in the fund for expenditures related to administration and distribution of levy proceeds).
- 5% of the remaining revenue is distributed to the Woodland Park Zoo (0.5% is retained in the fund for expenditures related to administration and distribution of levy proceeds).

Reserve Notes:

- The purpose of this fund is to distribute levy proceeds to various organizations. There are no reserves for this fund.

This plan was updated by Andrea V. Smith on August 27, 2024 using data from PBCS and the August 2024 OEFA forecast. Reviewed by Bonnie L. Fluckinger, PSB.

**2025 Proposed Financial Plan**  
**Parks Recreation Trails Open Space Levy / 000001454**

Category	2023-2024 Estimated	2025 Proposed	2026-2027 Projected	2028-2029 Projected
<b>Beginning Fund Balance</b>	<b>1,398,773</b>	<b>344,204</b>	-	-
<b>Revenues</b>				
2020-2025 Parks Levy Proceeds	306,463,683	169,910,982		
Interest Earnings, Miscellaneous	1,460,000	730,000		
<b>Total Revenues</b>	<b>\$ 307,923,683</b>	<b>\$ 170,640,982</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures</b>				
Seattle Aquarium	2,049,343	-		
Public Pools Capital Grants	15,935,599	8,786,150		
Open Space River Corridors Grants	8,131,890	4,483,547		
King County Parks Operating Fund	120,703,616	67,534,982		
King County Parks Capital Fund	125,378,768	69,734,767		
Cities within King County	22,633,169	12,582,105		
Woodland Park Zoo	14,145,867	7,863,635		
<b>Total Expenditures</b>	<b>\$ 308,978,252</b>	<b>\$ 170,985,186</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Estimated Underexpenditures</b>				
<b>Other Fund Transactions</b>				
<b>Total Other Fund Transactions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 344,204</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Reserves</b>				
<b>Total Reserves</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve Shortfall	-	-	-	-
<b>Ending Undesignated Fund Balance</b>	<b>\$ 344,204</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Financial Plan Notes**

All financial plans have the following assumptions, unless otherwise noted in the rows below.

2025 Proposed Budget ties to PBCS and matches 2023-2024 Estimated.

There are no estimates for 2026-2027 Projected and 2028-2029 Projected due to the end of the current Parks Levy in 2025.

Revenue Notes:

- The first year levy rate of 18.32¢ per \$1000 assessed value (AV). Subsequent revenue is calculated as prior year collections multiplied by the limit factor, plus revenue from new construction built during the year. Forecast assumptions for assessed value, new construction, local inflation (CPI-W), and population growth are from the August 2022 OEFA and PSB projections.
- Limit factor is the percentage rate annual collections are allowed to grow. For this proposal, it is the combined percentage change in the Seattle consumer price index for wage earners (CPI-W) and estimated population growth in King County.
- Gross levy proceeds are total revenues estimated to be generated with a 18.32¢ levy rate and includes the exemption of qualifying households per RCW 84.36.381.
- 2023-2024 Estimated - The County assumes a one percent undercollection rate assumed countywide for property taxes.
- 2025 Proposed - Revenue forecast loaded at 100% OEFA forecast, rather than 99% it has previously been with the 1% undercollection assumption.

Expenditure Notes:

- Economic projections for the 2020-2025 Parks Levy declined by approximately 4 percent since the enacting ordinance was adopted. As a result, each expenditure category in the above financial plan is subsequently decreased by approximately 4 percent, compared to initial estimates.
- As noted in the following footnotes, expenditure rows also includes the amount retained by King County Parks for expenditures related to the administration and distribution of levy proceeds, also known as the levy administration fee.
- Up to \$8 million of total levy revenue for the Seattle Aquarium.
- Up to \$44 million of total levy revenue for publicly owned pools (1% is retained in the fund for expenditures related to administration and distribution of levy proceeds). From this amount, \$8 million is allocated for capital improvements for the King County Aquatic Center.
- Up to \$22 million of total levy revenue for integrated floodplain management capital improvement projects (1% is retained in the fund for expenditures related to administration and distribution of levy proceeds).
- 40% of the remaining revenue funds King County Parks operations and maintenance, targeted equity grants, and support for King County 4-H, King County Fair, and King County Search and Rescue.
- 47% of the remaining revenue funds: continued and expanded regional trail development; open space acquisition and stewardship; community partnerships and grants; and recreation repair and renovation, including play areas, ballfields, and backcountry trails (1% is retained in the fund for expenditures related to administration and distribution of levy proceeds).
- 8% of the remaining revenue is distributed to the cities in King County (1% is retained in the fund for expenditures related to administration and distribution of levy proceeds).
- 5% of the remaining revenue is distributed to the Woodland Park Zoo (0.5% is retained in the fund for expenditures related to administration and distribution of levy proceeds).

Reserve Notes:

- The purpose of this fund is to distribute levy proceeds to various organizations. There are no reserves for this fund.

This plan was updated by Andrea V. Smith on August 27, 2024 using data from PBCS and the August 2024 OEFA forecast. Reviewed by Bonnie L. Fluckinger, PSB.

**2025 Executive Proposed Operating Budget  
YOUTH AND AMATEUR SPORTS FUND(EN\_A35500)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>17,583,654</b>	<b>13,422,243</b>	<b>3.0</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>4,292,223</b>	<b>4,890,965</b>	<b>3.0</b>	<b>0.0</b>
Base Budget Adjustments	13,474	0	0.0	0.0
Decision Package Adjustments	9,306,458	2,582,897	1.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>13,612,155</b>	<b>7,473,862</b>	<b>4.0</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>13,613,000</b>	<b>7,474,000</b>	<b>4.0</b>	<b>0.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Direct Service Changes</b>				
DS_001 Grant Administrator Add a grant administrator to support contract administration for ongoing councilmanic grant awards within the Get Active, Stay Active program. The grant awards are allocated by King County Council and the program is administered by Parks for contracting and payments.	165,713	0	1.0	0.0
<b>Technical Adjustments</b>				
TA_001 Youth and Amateur Sports Grant Reappropriation Reappropriate remaining Youth and Amateur Sports grant balances from 2024 to 2025. This proposal will allow the program to follow through on grant commitments.	7,562,560	0	0.0	0.0
TA_002 Youth and Amateur Sports CLFR Funding Programmatic Reappropriation Reappropriate remaining Youth and Amateur Sports CLFR funding. This proposal will allow the program to follow through on grant commitments.	1,600,000	1,600,000	0.0	0.0
TA_050 Revenue Adjustments Revise budgeted revenues to match current forecast.	0	982,897	0.0	0.0
<b>Central Rate Adjustments</b>	<b>(21,815)</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>Total Decision Package Adjustments</b>	<b>9,306,458</b>	<b>2,582,897</b>	<b>1.0</b>	<b>0.0</b>

**2025 Proposed Financial Plan**  
**Youth and Amateur Sports Fund/000001290 - 000001292**

Category	2023-2024 Estimated	2025 Proposed	2026-2027 Projected	2028-2029 Projected
<b>Beginning Fund Balance</b>	<b>7,658,286</b>	<b>13,726,866</b>	<b>7,588,573</b>	<b>7,427,224</b>
<b>Revenues</b>				
Rental Car Sales Tax	10,885,417	5,773,862	11,970,849	12,275,510
Federal Shared Revenues	2,170,627	1,600,000	-	-
Interest Earning, Other Miscellaneous	200,000	100,000	211,107	223,447
<b>Total Revenues</b>	<b>\$ 13,256,044</b>	<b>\$ 7,473,862</b>	<b>\$ 12,181,956</b>	<b>\$ 12,498,957</b>
<b>Expenditures</b>				
Competitive Grants Programs	1,504,162	7,698,296	7,176,598	7,456,485
Council Directed Grants Programs	1,022,561	2,737,404	1,800,000	1,800,000
COVID 10 - Competitive and Play Equity Grants	2,170,627	1,600,000	-	-
Bond Issuance, Debt Service	1,489,058	744,125	1,552,228	1,633,371
Grant Administration	1,001,056	832,330	1,814,479	1,977,783
<b>Total Expenditures</b>	<b>\$ 7,187,464</b>	<b>\$ 13,612,155</b>	<b>\$ 12,343,305</b>	<b>\$ 12,867,639</b>
<b>Estimated Underexpenditures</b>				
<b>Other Fund Transactions</b>				
<b>Total Other Fund Transactions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 13,726,866</b>	<b>\$ 7,588,573</b>	<b>\$ 7,427,224</b>	<b>\$ 7,058,542</b>
<b>Reserves</b>				
Rainy Day Reserve (30 days)	453,559	481,155	498,785	511,480
Competitive Grants to Carry Forward	5,500,000	4,833,850	4,318,438	4,158,493
Council Directed Grants to Carry Forward	1,837,404	2,048,412	2,610,000	2,388,570
COVID 10 - Competitive and Play Equity Grants to Carry Forward	1,600,000			
Bond Grants to Carry Forward to Next Biennium	225,156	225,156		
<b>Total Reserves</b>	<b>\$ 9,616,119</b>	<b>\$ 7,588,573</b>	<b>\$ 7,427,223</b>	<b>\$ 7,058,542</b>
Reserve Shortfall	-	-	-	-
<b>Ending Undesignated Fund Balance</b>	<b>\$ 4,110,747</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Financial Plan Notes**

All financial plans have the following assumptions, unless otherwise noted in below rows.

2023-2024 Adopted Budget ties to PBCS and matches 2023-2024 Estimated.

Outyear revenue and expenditure inflation assumptions are consistent with figures provided by PSB's BFPA guidance.

**Revenue Notes:**

- Rental Car Sales Tax is based on the August 2024 forecast from the Office of Economic and Financial Analysis (OEFA).
- Federal Shared Revenues includes revenue backfill proposed in response to the passage of the American Rescue Plan Act (ARPA) on March 11, 2021. Revenue is on a reimbursement basis. These funds are not expected to carry forward beyond 2025 due to the federal spending authority to conclude on December 31, 2025.

**Expenditure Notes**

- Competitive Grant Programs includes the Youth Sports Facility Grants (capital grants); Sports and Activity Access Grants (program and activation grants); and Local Sports and Activities Grants (unincorporated area grants).
- Council Directed Grants Programs includes the Council-directed Get Active, Stay Active grant program.
- Bond Grants includes the remainder of the grant awards that were financed through the \$6.7 million bond sold in 2018.
- Bond issuance, Debt Service includes the cost of issuing the \$6.7 million bond in 2018, as well as the debt service payments to pay off the bond.
- Grant Administration: This includes the staffing, supplies, and software associated with managing the grant programs within this fund. Projections are calculated at 9% due to blend of labor and internal rates.

**Reserve Notes**

- Rainy Day Reserve (30 days): The reserve represents one twenty-fourth (1/24) of the Rental Car Sales Tax proceeds. (1/12 in 2025.)
- Grants to Carry Forward represents estimated portion of grants that will still have a balance at the end of the biennium.

This plan was updated by Andrea V. Smith on August 27, 2024 using data from PBCS and the August 2024 OEFA forecast. Reviewed by Bonnie L. Fluckinger, PSB.

# CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3160 PARKS RECREATION AND OPEN SPACE, Cap Status: Approved, Is IT Proj? Both Yes and No

## 2025 Annual Budget - Executive Proposed

3160 PARKS RECREATION AND OPEN SPACE - Parks and Recreation				
Project Number	Project Name Class Code	Tech Adj	FY25	Narratives
1039583	<b>Auditor Capital Project Oversight - Fund 3160</b> ADMIN		\$6,886	<b>Scope:</b> This is the allocation of Council Auditor Capital Project Oversight costs. <b>Description of Budget Request:</b> This is the annual budget allocation to the Auditor's Office Capital Project Oversight.
1039611	<b>Parks Facility Rehabilitation Program</b> PROGRAMMATIC		(\$125,710)	<b>Scope:</b> This project is to design and implement capital construction or major maintenance needs, ADA accessibility, and other recommendations identified in Major Maintenance Reserve Studies to optimize the life cycle of park assets throughout the County's parks system. <b>Description of Budget Request:</b> Parks proposes to close this older project number and reallocate funds to the new infrastructure rehab program, project 1139082.
1129678	<b>Grant Contingency - Fund 3160</b> ADMIN		\$1,000,000	<b>Scope:</b> This project provides spending authority for the anticipated receipt of grant funds or other external funding sources. <b>Description of Budget Request:</b> This request adds appropriation to ensure adequate balance is available to cover pending grant applications.
1139082	<b>Parks Infrastructure Rehabilitation Program</b> PROGRAMMATIC		\$8,210,596	<b>Scope:</b> This program addresses emerging time-critical capital construction or major maintenance needs, ADA accessibility, and other recommendations identified in Major Maintenance Reserve Studies to optimize the life cycle of park assets throughout the County's parks system. <b>Description of Budget Request:</b> Additional appropriation will support projects focused on the rehabilitation of existing parks facilities, including projects such as pathways and parking lot repairs, roof and restroom replacements, mechanical and electrical system replacements, and emergency projects. These funds will also support ongoing monitoring and maintenance of mitigation sites for CIP projects (a regulatory requirement), completion of the Parks ADA Transition Plan (legal requirement), development of Parks Site Management Plans, and meet targets within Ordinance 19052 to transition the County's light duty fleet to electric vehicles by providing funding for necessary infrastructure. This request transfers the remaining funds from project number 1039611, Parks Facility Rehabilitation Program due to project closure.
1143753	<b>Parks Fish Passage Program Parent Project</b> PROGRAMMATIC		\$2,550,000	<b>Scope:</b> The Fish Passage Restoration program is an ongoing effort to remedy the highest priority fish passage barriers associated with culverts or other instream structures along King County Parks regional trails and at other Parks facilities. This program prioritizes the barrier remedies with substantial upstream habitat gain for CIP funding and provides program planning and site inspections to accelerate repairs, rehabilitations, and replacements. <b>Description of Budget Request:</b> Appropriation in 2025 will continue removing barriers to fish passage by repairing or replacing fish passable culverts. This program will enable Parks to meet related legal obligations and will be managed in partnership with the Clean Water Healthy Habitat and Fish Passage initiatives. This annual budget will continue to support design of four culverts and construction of three, as well as overall program management which includes planning, prioritizing, inspecting, preparing grant applications, and interagency coordination.

# CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3160 PARKS RECREATION AND OPEN SPACE, Cap Status: Approved, Is IT Proj? Both Yes and No

## 2025 Annual Budget - Executive Proposed

3160 - PARKS RECREATION AND OPEN SPACE	Total	\$11,641,772
Grand Total		\$11,641,772

**2025 Proposed Financial Plan**  
**Parks, Recreation, and Open Space Fund / 000003160**

**Capital Improvement Program (CIP) Budget**

	<b>2023-2024 Ending Balance (Year End ITD Balance)</b>	<b>2025 Proposed</b>	<b>2025 Total (Balance + Budget)</b>	<b>2026-2027 Projected</b>	<b>2028-2029 Projected</b>
<b>Capital Budget Revenue Sources:</b>					
Revenue Backing from Fund Balance	11,086,013	-	11,086,013	-	-
Bond Proceeds	-	-	-	-	-
Real Estate Excise Tax (REET) 1	11,002,200	2,550,000	13,552,200	1,000,000	1,000,000
Real Estate Excise Tax (REET) 2	61,033,381	5,084,886	66,118,267	2,900,000	2,900,000
Operating Transfer In		3,000,000	3,000,000	-	-
Misc Revenue	4,039,725	1,006,886	5,046,611	1,000,000	1,000,000
<b>Total Capital Revenue</b>	<b>\$ 87,161,319</b>	<b>\$ 11,641,772</b>	<b>\$ 98,803,091</b>	<b>\$ 4,900,000</b>	<b>\$ 4,900,000</b>
<b>Capital Appropriation:</b>					
Active Recreation Repair and Renovation	76,623,864	10,634,886	87,258,750	3,900,000	3,900,000
Administrative	4,001,037	1,006,886	5,007,923	1,000,000	1,000,000
Grant Programs	229,914	-	229,914	-	-
Open Space Acquisition and Land Conservation	6,306,503	-	6,306,503	-	-
	-	-	-	-	-
<b>Total Capital Appropriation</b>	<b>\$ 87,161,319</b>	<b>\$ 11,641,772</b>	<b>\$ 98,803,091</b>	<b>\$ 4,900,000</b>	<b>\$ 4,900,000</b>

**CIP Fund Financial Position**

	<b>2023-2024 Biennial-to-Date- Actuals</b>	<b>2023-2024 Estimated</b>	<b>2025 Budget-to-Date Actuals</b>	<b>2025 Estimated</b>	<b>2026-2027 Projected</b>	<b>2028-2029 Projected</b>
<b>Beginning Fund Balance</b>	<b>\$ 16,766,928</b>	<b>\$ 16,766,928</b>		<b>\$ 11,086,013</b>	<b>\$ 11,370,142</b>	<b>\$ (0)</b>
<b>Capital Funding Sources</b>						
Bond Proceeds	23,216,313	\$ 24,012,899				
Real Estate Excise Tax (REET) 1	430,519	\$ 495,035		1,022,069	1,000,000	1,000,000
Real Estate Excise Tax (REET) 2	13,366,840	\$ 26,800,823		5,900,000	2,900,000	2,900,000
Operating Transfer In	-	\$ -		3,000,000	-	-
Misc Revenue	1,072,937	1,072,937		1,011,000	1,000,000	1,000,000
<b>Total Capital Revenue</b>	<b>\$ 38,086,609</b>	<b>\$ 52,381,694</b>	<b>\$ -</b>	<b>\$ 10,933,069</b>	<b>\$ 4,900,000</b>	<b>\$ 4,900,000</b>
<b>Capital Expenditures</b>						
Active Recreation Repair and Renovation	28,204,263	\$ 57,296,142		10,648,941	16,270,142	4,900,000
Administrative	7,839	\$ 15,043				
Grant Programs	279,652	\$ 279,652				
Open Space Acquisition and Land Conservation	106,078	\$ 471,772				
<b>Total Capital Expenditures</b>	<b>\$ 28,597,832</b>	<b>\$ 58,062,609</b>	<b>\$ -</b>	<b>\$ 10,648,941</b>	<b>\$ 16,270,142</b>	<b>\$ 4,900,000</b>
<b>Other Fund Transactions</b>						
<b>Total Other Fund Transactions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 26,255,705</b>	<b>\$ 11,086,013</b>	<b>\$ -</b>	<b>\$ 11,370,142</b>	<b>\$ (0)</b>	<b>\$ (0)</b>
<b>Ending Fund Balance designated to current projects*</b>	<b>\$ 26,255,705</b>	<b>\$ 11,086,013</b>		<b>\$ 11,370,142</b>	<b>\$ (0)</b>	<b>\$ (0)</b>
<b>Reserves</b>						
<b>Total Reserves</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Projected Shortfall	-	-	-	-	-	-
<b>Ending Undesignated Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Financial Plan Notes

### **CIP Budget:**

*All financial plans have the following assumptions, unless otherwise noted in below rows.*

*2023-2024 Estimated Ending Balance (Year End ITD Balance) column reflects the best estimate of the inception to date budget balances and actual balances after 2023 is closed.*

*2025 Proposed Budget is consistent with PIC.*

*23 + 2024 Ending Balance (Year End ITD Balance) column and the 2025 Proposed column.*

*Outyear projections should be consistent with PIC.*

### Revenue Notes:

Revenues shown are equal to the budgeted expenditure. Revenues include new revenue and fund balance designated to projects.

### **CIP Fund Financial Position:**

*All financial plans have the following assumptions, unless otherwise noted in below rows.*

*Budget to Date (BTD) Actuals (expenditures and revenue) reflect EBS totals for budgetary accounts as of the most recent closed month.*

*2023-2024 Biennial to Date Actuals column reflect amounts in EBS.*

*2023-2024 Estimated column reflects the best estimate for the biennium based on actuals and should be informed by the fund's spending plan.*

*Outyear revenue projections and expenditure estimates are based on the most recent projections and reflect current project plans. Outyear allocations for projects not requesting budget in this cycle are included in the financial plan.*

### Revenues Notes:

### **Expenditure Notes:**

Since Parks Levy revenue is not assumed after 2025, when the current levy expires, expenditures for portfolios that receive funding from the Parks Levy show declines in the out-years.

### **Reserve Notes:**

Ending Fund balance designated to current projects row is for projects that are already appropriated. This fund balance cannot be used for other projects without disappropriating projects or creating a shortfall in the fund.

Last Updated 8/30/2024 by Wenju Zhang, Financial Services Administrator, Parks and Recreation Division using data from BI Insights and PIC and reviewed by Bonnie L. Fluckinger, PSB.

# CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3581 PARKS CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

## 2025 Annual Budget - Executive Proposed

3581 PARKS CAPITAL - Parks and Recreation				
Project Number	Project Name Class Code	Tech Adj	FY25	Narratives
1044590	<b>Parks Bear Creek Waterways Acquisition</b> STANDALONE		\$200,000	<p><b>Scope:</b> King County continues decades of conservation work in the Bear Creek watershed to fill gaps in public ownership and provide open space connectivity along Bear Creek and its tributaries, which represent regionally significant salmonid habitat.</p> <p><b>Description of Budget Request:</b> This year, King County seeks to acquire in fee two parcels comprising 26 acres immediately south of the Lower Bear Creek Natural Area.</p>
1044592	<b>Auditor Capital Project Oversight - Fund 3581</b> ADMIN		\$41,698	<p><b>Scope:</b> The budget requested will support the County Council Auditors office body of work and recommendations.</p> <p><b>Description of Budget Request:</b> This is the annual budget allocation to Auditor's Office Capital Project Oversight.</p>
1044596	<b>Parks Cougar Mountain Precipice Trail Acquisition</b> STANDALONE		\$1,385,750	<p><b>Scope:</b> This project seeks to protect forested uplands that would expand the regionally significant Cougar Mountain Regional Wildland Park.</p> <p><b>Description of Budget Request:</b> This year, the County seeks to acquire 8 parcels in fee, totaling 85.54 acres, along the north end of Cougar Mountain Regional Wildland Park and long-sought parcels on the southwestern portion of the park near May Valley.</p>
1044912	<b>Soos Creek Regional Trail</b> PROGRAMMATIC		\$2,000,000	<p><b>Scope:</b> This current scope of work entails completing final design for a segment of trail that extends north from the current trail terminus at SE 192nd Street and extends north across SE 192nd Street, making connections to both SE 186th St as well as a backcountry connection to Boulevard Lane Park. A portion of this work (approximately 500 lineal feet) will be either constructed or funded through a private developer agreement. Another portion of the trail segment (approximately 350 lineal feet) passes through the private development.</p> <p><b>Description of Budget Request:</b> This request is for the remainder of the 2020-2025 Parks Levy allocation, which will support completing final design and partially funding construction of the Soos Creek Trail segment from SE 192nd St to SE 186th St.</p>
1112621	<b>Lake to Sound Trail</b> PROGRAMMATIC		\$3,386,242	<p><b>Scope:</b> This project is a multi-jurisdiction, multiple segment trail that extends 16 miles from the mouth of the Cedar River at Lake Washington in Renton to Des Moines Beach Park on Puget Sound. This type of multijurisdictional trail requires years of coordination and advanced planning. Segments of the trail will advance on individual timelines.</p> <p><b>Description of Budget Request:</b> As detailed in the 2022 Parks Levy Reallocation Report, this request reallocates \$3.3M of construction funding from Segments D and E to fill a funding gap on Segment C in Burien caused by pandemic project delays and construction inflation. The reallocation aligns funds with project readiness and efforts by the City of Renton and will support final design for Segments D, E, and F.</p>

# CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3581 PARKS CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

## 2025 Annual Budget - Executive Proposed

1121443	<b>Trailhead Development and Access</b> PROGRAMMATIC		\$725,000	<p><b>Scope:</b> The scope of this project includes needed trailhead and access development at park/trail locations throughout the King County Parks system to provide access to 250 miles of maintained backcountry trails. Projects may be constructed via pass-through funding agreements with cities, parks districts, or other partners.</p> <p><b>Description of Budget Request:</b> Additional appropriation will provide construction funding for the Vashon Island Trailhead project, which will be located at the recently acquired Morningside Farm property. This is a levy commitment.</p>
1121451	<b>Parks Griffin Creek Natural Area Acquisition</b> STANDALONE		\$278,725	<p><b>Scope:</b> King County continues a long-term effort to increase salmon habitat connectivity between the headwaters of Griffin Creek Natural Area in the Snoqualmie Forest and the confluence of Griffin Creek with the Snoqualmie River in the Snoqualmie Agricultural Production District.</p> <p><b>Description of Budget Request:</b> The focus of the current request is to acquire 3 parcels in fee totaling 2.9 acres of creek-front property.</p>
1121497	<b>King County Aquatic Center Program</b> PROGRAMMATIC		\$1,141,019	<p><b>Scope:</b> The Weyerhaeuser King County Aquatic Center (KCAC) was built in 1989 to host the Seattle Goodwill Games in 1990. The complex consists of two main buildings, the Aquatic Center (which includes a dive pool, a competition pool, a recreational pool, and associated support spaces including offices, locker rooms and mechanical rooms) and Banquet Hall (built in 1997), plus three paved parking lots surrounding the buildings. This program funds priority and emergent capital projects to address priority capital rehabilitation needs, major maintenance, repair and safety needs at the KCAC.</p> <p><b>Description of Budget Request:</b> This appropriation will fund rehabilitation and repair projects that are needed to keep the Weyerhaeuser King County Aquatic Center open and functional, such as purchasing backup pool pumps, updating outdated mechanical systems, painting, and constructing accessibility improvements.</p>
1121498	<b>Play Area Rehabilitation Program</b> PROGRAMMATIC		\$575,000	<p><b>Scope:</b> The project will fund the removal, rehabilitation, and upgrade of play structures and safety surfacing at parks throughout the King County Parks system as needed for safety. Depending on the current condition of a play area, rehabilitation will vary from full replacement of equipment and safety surfacing for some play areas, to partial equipment or surfacing replacement in other areas.</p> <p><b>Description of Budget Request:</b> Projects in 2025 include rehabilitation of play areas at Maplewood Park and Big Finn Hill Park, both of which are levy commitments.</p>
1121499	<b>Bridge and Trestle Assessment and Improvement Program</b> PROGRAMMATIC		\$1,000,000	<p><b>Scope:</b> The Bridge and Trestle program inspects, enhances, repairs, and replaces the bridge and trestle structures associated with King County Parks' Regional Trails System.</p> <p><b>Description of Budget Request:</b> This program is an ongoing effort to inspect, enhance, repair, and replace (as needed) the bridge and trestle structures associated with the regional trail system. This additional appropriation will support repairs for bridges on the Snoqualmie Valley, Burke Gilman and various other Regional Trails.</p>

# CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3581 PARKS CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

## 2025 Annual Budget - Executive Proposed

1123996	<b>Marymoor Park Improvement Program Parent Project</b> PROGRAMMATIC		\$261,201	<p><b>Scope:</b> This program funds priority and emergent projects to address priority capital rehabilitation needs, major maintenance, repair, and safety needs at Marymoor Park.</p> <p><b>Description of Budget Request:</b> Additional appropriation will provide funding to start planning and design on the highest priority projects identified in the 2024 Marymoor Park Plan, which will likely include one of the following: Clise Mansion Sunporch Rehabilitation, Parking and Pedestrian Improvements, or Waterline Main Replacement.</p>
1126266	<b>Capital Planning and Administration</b> ADMIN		\$1,600,000	<p><b>Scope:</b> This project provides funding for the continuation of the support, planning, development, and stewardship of King County Parks capital projects.</p> <p><b>Description of Budget Request:</b> This request will cover CIP administration labor costs, Parks' capital project management systems and associated licenses, and Parks' share of the capital project management training program.</p>
1129673	<b>Emergent Need Contingency - Fund 3581</b> ADMIN		\$1,000,000	<p><b>Scope:</b> This project provides a mechanism for funding an existing capital project within the same fund that has insufficient appropriation due to unforeseen circumstances, such as project delays or accelerations. If needed, this project will also provide a source of funding for matching portions of grants.</p> <p><b>Description of Budget Request:</b> This proposal will mitigate risks of construction bids coming in over budget due to global increases in material costs.</p>
1132225	<b>Keevie Lake Acquisition</b> STANDALONE		\$577,788	<p><b>Scope:</b> King County is working to expand the Keevie Lake Natural Area, which lies just west of the rapidly developing city of Black Diamond.</p> <p><b>Description of Budget Request:</b> This project seeks to acquire 6 parcels in fee totaling 91 acres at the headwaters of Crisp Creek and Covington Creek watersheds.</p>
1133890	<b>Cedar River Land Conservation</b> STANDALONE		\$744,594	<p><b>Scope:</b> King County continues decades of work to conserve forested and riparian lands in the Cedar River basin, which is regionally significant salmon habitat.</p> <p><b>Description of Budget Request:</b> This year, the County seeks to acquire 11 parcels in fee, totaling nearly 20 acres of land across the basin at Belmondo, Big Bend Natural Area, Taylor Reach, Mouth of Rock Creek, and Byer's Road.</p>

## CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3581 PARKS CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

### 2025 Annual Budget - Executive Proposed

1136783	<b>Parks Vashon Marine Shoreline Acquisition</b> STANDALONE		\$250,000	<p><b>Scope:</b> King County's multiyear project preserves key reaches of marine shoreline on Vashon-Maury Island, preserving regionally important shorelines, feeder bluffs, and enabling restoration of habitat processes for the health of salmonids and marine and terrestrial wildlife.</p> <p><b>Description of Budget Request:</b> This year's focus is preserving habitat at Spring Beach Natural Area on Vashon-Maury Island, purchasing 6 parcels in fee totaling 53 acres.</p>
1136784	<b>Vashon Stream and Estuaries Acquisition</b> STANDALONE		\$615,000	<p><b>Scope:</b> This King County project continues to preserve key stream corridors on Vashon Island, from upland headwaters through regionally significant estuaries at Puget Sound.</p> <p><b>Description of Budget Request:</b> The focus of the current proposal is to preserve 17.3 acres across three parcels along Tahlequah Creek (one 0.74-acre parcel in fee and two 8-acre parcels via conservation easements).</p>
1137279	<b>Parks Open Space Stewardship Program</b> PROGRAMMATIC		\$3,660,178	<p><b>Scope:</b> This project funds capital improvements, or pass-through funding, to bring newly acquired open space and natural lands into public ownership and build internal capacity to manage this growing inventory as part of the Land Conservation Initiative.</p> <p><b>Description of Budget Request:</b> Additional appropriation will support continued efforts to steward newly acquired open space and natural lands including the Youth Conservation Corps, demolitions, maintenance shop improvements, Parks' share of the Land Conservation Initiative program management, and proposed new forest restoration positions in partnership with the Water and Land Division.</p>
1137280	<b>Ballfield Turf Replacement Program</b> PROGRAMMATIC		\$2,731,751	<p><b>Scope:</b> The ballfield turf replacement program addresses replacement of aging synthetic turf athletic fields throughout the King County Parks system at the end of their useful life. The scope of work includes priority ballfield projects which may include one or more of the following construction activities: replacement of synthetic turf, drainage repair, subgrade/drainage repair, minor access asphalt resurfacing, and ADA accessibility improvements.</p> <p><b>Description of Budget Request:</b> Additional appropriation will fund synthetic turf replacement at Ravensdale Park Multipurpose Fields 2 &amp; 3 in order to meet Parks Levy commitments.</p>
1137281	<b>Backcountry Trail Rehabilitation Program</b> PROGRAMMATIC		\$1,309,590	<p><b>Scope:</b> The backcountry trail rehabilitation program addresses priority rehabilitation, major repair, and safety needs for King County Park's system of backcountry trails.</p> <p><b>Description of Budget Request:</b> Additional appropriation will support ongoing work on levy commitments at Cougar Mountain Regional Wildland Park, Green River Natural Area, Island Center Forest, Tolt MacDonald Park, and Taylor Mountain Forest as well as Moss Lake Natural Area.</p>

## CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3581 PARKS CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

### 2025 Annual Budget - Executive Proposed

1137294	<b>Parks Public Trails Pass Through</b> PROGRAMMATIC		\$3,081,105	<p><b>Scope:</b> This program accumulates Parks Levy funding in order to work with city partners in support of developing regional and public trails within city limits. The four projects are Interurban Trail to Burke-Gilman Connector - \$7,500,000, Kirkland Green Loop Trail - \$2,500,000, Green River Trail Missing Link - \$1,500,000, and Interurban Trail Connection – Milton - \$150,000. A fifth project (City of Woodinville - \$50,000) was added in the 2021-2022 budget (Section 129, ER 5).</p> <p><b>Description of Budget Request:</b> Additional appropriation, based on the adopted Parks Levy allocation model, will support continued reimbursements to cities with contracts to develop public trails.</p>
1137314	<b>Pools Capital Grant</b> PROGRAMMATIC		\$7,557,270	<p><b>Scope:</b> The Public Pools Capital Grant Program provides funding opportunities for projects necessary for the operation and construction of new or existing aquatic centers in King County in order to preserve or increase public access.</p> <p><b>Description of Budget Request:</b> Additional appropriation, based on the adopted levy allocations, will support the grant cycle in 2025 that will fund projects necessary to the operation and construction of new or existing aquatic centers in King County in order to preserve or increase public access.</p>
1137315	<b>Open Space River Corridors Grant</b> PROGRAMMATIC		\$4,438,711	<p><b>Scope:</b> The Open Space River Corridors Grant Program provides funding opportunities for land acquisition, capital projects, and programming as elements of flood hazard reduction.</p> <p><b>Description of Budget Request:</b> Additional appropriation, based on the adopted levy allocations, will support the grant cycle in 2025 that supports habitat restoration, open space, and passive recreation in river corridors.</p>
1137316	<b>City Capital Open Space Grant</b> PROGRAMMATIC		\$5,450,399	<p><b>Scope:</b> The Cities Capital and Acquisition Grant Program provides funding opportunities for King County cities, towns, and metropolitan park districts to acquire land or undertake capital projects in parks or recreational facilities.</p> <p><b>Description of Budget Request:</b> Additional appropriation, based on the adopted levy allocations, will support the annual grant cycle in 2025 for King County cities, towns, and metropolitan park districts to acquire land or under take capital projects in parks or recreational facilities.</p>
1137317	<b>Community Partnerships and Grants - Fund 3581</b> PROGRAMMATIC		\$1,962,393	<p><b>Scope:</b> The Community Partnerships and Grants (CPG) Program provides funding for strategic partnerships that result in the development of new regional recreation facilities. The 2020-2025 King County Parks, Recreation, Trails, and Open Space Levy allows community based organizations to plan, design, permit, and construct recreation facilities on King County land or within a King County town or city for public benefit. This appropriation will fund those grants and staff to continue management of the program.</p> <p><b>Description of Budget Request:</b> Additional appropriation, based on the adopted levy allocations, will support strategic partnerships that result in the development of new regional recreation facilities. CPG allows community-based organizations to plan, design, permit, and construct recreation facilities on King County land or within a King County town or city for public benefit.</p>

## CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3581 PARKS CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

### 2025 Annual Budget - Executive Proposed

1139077	<b>East Lake Sammamish Trail (ELST) Redmond Light Rail Extension</b> STANDALONE		\$75,673	<p><b>Scope:</b> This project funds the extension of the ELST through the SR 520/202 Interchange into Downtown Redmond and connects with the Redmond Central Connector and Bear Creek Trails. This has also been called the ELST North Extension. The project will be constructed by Sound Transit's (ST) Downtown Redmond Link Extension Design-Build firm, SWK. Funds are transferred directly to ST via invoices. ST has taken over lead agency status and will administer the \$2.3M TAP Grant, which was awarded to King County Parks for the ELST North Extension. The City of Redmond will also be contributing \$40,000 for design of this project and will pay that money directly to Sound Transit. The trail project is approximately one-third of mile long and includes a new bridge over Bear Creek and pedestrian underpasses of the SR520 on and off-ramps.</p> <p><b>Description of Budget Request:</b> Additional appropriation will support continued coordination with Sound Transit for implementation of this Parks Levy commitment project.</p>
1139079	<b>Capital Improvements to Existing Regional Trail System Program</b> PROGRAMMATIC		\$2,715,000	<p><b>Scope:</b> This program combines three legacy programs, Regional Trail Surface Improvement, Landscape Mitigation Monitoring, and RTS Standards and Safety. This program will identify, design, engineer, permit, and implement emergency repairs, major maintenance, and rehabilitation of trails including drainage, safety fencing, mitigation monitoring, and landscape maintenance throughout the Regional Trails System. Program work will include major resurfacing and repairs that exceed normal maintenance and will allow Parks to respond to emergency surface repairs or unforeseen trail issues as they occur to ensure trail usability and safety.</p> <p><b>Description of Budget Request:</b> Additional appropriation will support mitigation monitoring and landscape maintenance of recently completed trail segments on Lake to Sound, Foothills, and East Lake Sammamish Trails; surface, ADA, standards, and safety improvements on existing trails including the Cedar River, Burke Gilman, Sammamish River, and other trails; and future planning of the regional trails system. These funds support a Levy commitment. Funding will also support the development of Site Management Plans for existing trails.</p>
1139161	<b>Mid Soos Creek Preservation</b> STANDALONE		\$865,000	<p><b>Scope:</b> King County continues a multiyear effort to restore salmon habitat along Soos Creek, the largest tributary in the Green/Duwamish watershed.</p> <p><b>Description of Budget Request:</b> This regionally significant project seeks to purchase 12 parcels in fee totaling 71.6 acres.</p>
1139163	<b>Sweeney Pond Acquisition</b> STANDALONE		\$743,750	<p><b>Scope:</b> This project is seeking to expand the Shadow Lake Natural Area to protect wildlife habitat and provide additional open space in south King County.</p> <p><b>Description of Budget Request:</b> This project would accomplish this goal by purchasing 6 parcels in fee totaling 101 acres.</p>

## CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3581 PARKS CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

### 2025 Annual Budget - Executive Proposed

1139166	<b>Frog Holler Forest Addition</b> STANDALONE		\$256,250	<p><b>Scope:</b> King County is working to conserve undeveloped forests and create public trail connections on Vashon-Maury Island.</p> <p><b>Description of Budget Request:</b> The current request would cover the fee acquisition of a single 10-acre parcel to the north of Frog Holler and a 105-acre partial conservation easement at Camp Sealath.</p>
1141650	<b>East Fork Issaquah Creek Restoration Acquisition</b> STANDALONE		\$575,000	<p><b>Scope:</b> King County continues ongoing efforts to conserve land on the East Fork of Issaquah Creek, along the Issaquah-Preston Regional Trail between High Point and Preston.</p> <p><b>Description of Budget Request:</b> This proposal builds on the previous acquisitions in this area, with a request to purchase five more parcels in fee, totaling 7.36 acres along the East Fork of Issaquah Creek.</p>
1141652	<b>Green River Gorge - Deep Lake Preservation Acquisition</b> STANDALONE		\$1,166,150	<p><b>Scope:</b> King County seeks to acquire several forested parcels near Hyde Lake and Green River Gorge, creating a potential new site called Coal Creek Forest.</p> <p><b>Description of Budget Request:</b> This year's target is fee acquisition of 444 acres across 26 parcels, which would include an addition at Hyde Lake Park.</p>
1143702	<b>Parks Cascade Mountains Gateway Project</b> STANDALONE		\$814,000	<p><b>Scope:</b> King County looks to expand Grand Ridge Park and increase access from the south, off I-90 just east of Issaquah.</p> <p><b>Description of Budget Request:</b> This year's goal is to acquire in fee 2.86 acres across five parcels on the forested hillside above the Issaquah-Preston Regional Trail and the East Fork of Issaquah Creek.</p>
1143708	<b>Parks Manzanita Natural Area Additions</b> STANDALONE		\$182,750	<p><b>Scope:</b> The Manzanita Natural Area Additions project seeks to purchase a conservation easement near Manzanita Natural Area on Vashon-Maury Island.</p> <p><b>Description of Budget Request:</b> The requests funds would purchase an easement over a single 24.6-acre property owned by Dockton Water Association.</p>
1143898	<b>Eastrail I-90 Steel Bridge</b> STANDALONE		\$25,000,000	<p><b>Scope:</b> Spanning Interstate 90 just west of I-405, this former railroad steel bridge crossing is key to a seamless trail experience connecting Renton and points south of I-90 into Bellevue and the rest of the Eastrail. This project will rehabilitate the bridge, which is structurally sound and of adequate width to be safely retrofitted for bike and pedestrian use, and will pave adjacent trail sections that will complete Eastrail infrastructure in this area of Bellevue.</p> <p><b>Description of Budget Request:</b> This appropriation incorporates the \$25M RAISE grant awarded through US DOT on June 26, 2024. Funds are to be expended on the construction phase.</p>

# CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3581 PARKS CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

## 2025 Annual Budget - Executive Proposed

1143911	<b>Parks Acquisition Evaluations</b> PROGRAMMATIC		\$400,000	<p><b>Scope:</b> This program provides due diligence funding to evaluate strategic open space acquisitions through appraisals and other feasibility assessments prior to receiving funding awards through the Conservation Futures Tax Advisory Committee recommendation process. The project is intended to operate as a revolving fund that is periodically replenished as funds are secured for acquisitions.</p> <p><b>Description of Budget Request:</b> The requested funds will support continued evaluations and appraisals of open space acquisitions and also support minimal funding shortfalls that occasionally arise during the acquisition process. Most funds would support acquisition opportunities that do not align with the traditional Conservation Futures grant program timeline but require more urgent action to support success. Remaining balance in the legacy acquisition evaluation program will be spent down and closed.</p>
1145907	<b>Union Hill Forest Acquisition</b> STANDALONE		\$1,313,750	<p><b>Scope:</b> This project is the second request in a multiyear, regionally significant vision to preserve up to 400 acres of forest in the Ames Lake/Union Hill Road area northeast of Sammamish.</p> <p><b>Description of Budget Request:</b> This phase proposes fee acquisition of 5 parcels, totaling 105 acres of forested properties.</p>
1145911	<b>Issaquah Creek Basin Conservation</b> STANDALONE		\$686,250	<p><b>Scope:</b> King County seeks to protect two high-quality habitat reaches of Issaquah Creek, a regionally significant stream for Chinook salmon recovery in WRIA 8.</p> <p><b>Description of Budget Request:</b> This proposal would acquire in fee 36.8 acres across three parcels in the Issaquah Creek watershed.</p>
1147990	<b>Ames Lake Forest - Phase I</b> STANDALONE		\$900,000	<p><b>Scope:</b> This project is phase one of a two-phase, long-term effort to acquire 425 acres of forestland from a single landowner near Ames Lake, nearly doubling the size of the regionally significant Tolt McDonald Park.</p> <p><b>Description of Budget Request:</b> This phase seeks to acquire 11 parcels in fee totaling 222 acres. Successful acquisition would connect large contiguous tracts of wildlife and aquatic habitats, while also providing a possible location for a future park site.</p>
1147995	<b>Lake Alice Forest</b> STANDALONE		\$1,130,875	<p><b>Scope:</b> King County seeks to acquire undeveloped upland forest above the Raging River and along the Preston-Snoqualmie Regional Trail with significant acreage adjacent to Lake Alice Road.</p> <p><b>Description of Budget Request:</b> This year's acquisition target is 150 acres in fee across three parcels just outside the urban growth boundary from Snoqualmie.</p>

# CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3581 PARKS CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

## 2025 Annual Budget - Executive Proposed

1147996	<b>Rattlesnake Mountain Scenic Area Additions</b> STANDALONE		\$333,500	<b>Scope:</b> King County seeks to protect undeveloped forest land adjacent to the regionally significant Rattlesnake Mountain Scenic Area and in the Mountains to Sound Greenway National Heritage Area. <b>Description of Budget Request:</b> This year's request is to acquire a conservation easement on a single, 166-acre parcel outside of North Bend. (Washington State Department of Natural Resources is committed to acquiring the fee interest on this parcel.)
1148010	<b>Rutherford Slough</b> STANDALONE		\$95,250	<b>Scope:</b> This project is seeking to prevent forested acreage adjacent to the Snoqualmie Valley Regional Trail from being developed. <b>Description of Budget Request:</b> This project seeks to acquire one 62.6-acre parcel in fee.
1148011	<b>Snoqualmie Corridor Enhancement</b> STANDALONE		\$542,500	<b>Scope:</b> This project is seeking to purchase property adjacent to the urban growth boundary outside of the City of Snoqualmie. <b>Description of Budget Request:</b> This year's target is the fee acquisition of four parcels totaling 11 acres.
1148012	<b>South Fork Skykomish - Miller River Conservation</b> STANDALONE		\$17,500	<b>Scope:</b> King County continues work to improve water and habitat quality in the South Fork Skykomish watershed, which is regionally significant salmon habitat. <b>Description of Budget Request:</b> This request seeks to acquire conservation easements over two parcels totaling 54.3 acres, and 16 parcels in fee totaling 5.4 acres.
1148015	<b>Tanner Landing Addition</b> STANDALONE		\$322,750	<b>Scope:</b> King County seeks to expand Tanner Landing Park along the Middle Fork Snoqualmie River east of North Bend. <b>Description of Budget Request:</b> This year's proposal is to acquire in fee a 0.9-acre parcel adjacent to public land.
1148037	<b>Upper Snoqualmie Conservation</b> STANDALONE		\$175,000	<b>Scope:</b> King County is working to protect the Upper Snoqualmie watershed from development. <b>Description of Budget Request:</b> This request is seeking acquisition of three parcels, either in fee or conservation easement, totaling 132 acres in the North Fork Snoqualmie watershed.
1148108	<b>PKS CFT DANVILLE-GEORGETOWN OPEN SPACE ADDITIONS</b> STANDALONE		\$556,200	<b>Scope:</b> This project seeks to expand Danville-Georgetown Open Space, which is east of Maple Valley and Black Diamond. <b>Description of Budget Request:</b> This year's target is the fee acquisition of 8 parcels totaling 49 acres.

## CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3581 PARKS CAPITAL, Cap Status: Approved, Is IT Proj? Both Yes and No

### 2025 Annual Budget - Executive Proposed

1148109	<b>Lake Desire Natural Area Additions</b> STANDALONE		\$143,250	<b>Scope:</b> This project continues a community vision to protect wetland systems and corridors. <b>Description of Budget Request:</b> This proposal would acquire in fee four parcels totaling 11 acres to expand the Lake Desire Natural Area.
1148110	<b>Skyway Stormwater Opportunity Fund (WRIA 8 &amp; 9)</b> STANDALONE		\$7,500	<b>Scope:</b> King County is working to set up an opportunity fund to cover the start-up real estate costs and appraisals of potential target parcels for stormwater parks in the urban unincorporated area of Skyway/West Hill/Bryn Mawr. <b>Description of Budget Request:</b> This start-up award would help to fund initial real estate transaction costs for potential future acquisitions.
1148111	<b>Fell Hill Open Space</b> STANDALONE		\$377,788	<b>Scope:</b> King County is working to expand the existing Fell Hill Park, which is owned by the City of Enumclaw. <b>Description of Budget Request:</b> This project seeks to acquire 5 parcels in fee totaling 113 acres of undeveloped forest land.
1148113	<b>Mitigation Reserves Program-Green River Service Area</b> STANDALONE		\$650,000	<b>Scope:</b> The King County Mitigation Reserves Program is working to offset permitted impacts to wetlands caused by development projects within the Green/Duwamish River Watershed. <b>Description of Budget Request:</b> This project seeks to acquire 8 parcels in fee totaling 61 acres in the Jenkins Creek drainage basin. Protecting parcels along Jenkins Creek is important because it feeds salmon-bearing Soos Creek.
1148114	<b>Five Mile Park, South County Ballfields &amp; Spider Lake</b> STANDALONE		\$125,000	<b>Scope:</b> The project aims to enhance recreational access in the vicinity of South County Ballfields and Five Mile Lake Park while proposing a new Spider Lake Natural Area on the north side of Spider Lake. <b>Description of Budget Request:</b> The project is seeking to acquire in fee 12 parcels totaling 23.3 acres across these three project areas.
<b>3581 - PARKS CAPITAL</b>		<b>Total</b>	<b>\$86,144,100</b>	
<b>Grand Total</b>			<b>\$86,144,100</b>	

**2025 Proposed Financial Plan  
Parks Capital Fund /000003581**

**Capital Improvement Program (CIP) Budget**

	<b>2023-2024 Ending Balance (Year End ITD Balance)</b>	<b>2025 Proposed</b>	<b>2025 Total (Balance + Budget)</b>	<b>2026-2027 Projected</b>	<b>2028-2029 Projected</b>
<b>Capital Budget Revenue Sources:</b>					
Revenue Backing from Fund Balance	144,959,046	-	144,959,046	-	-
Parks Levy Contribution	104,091,176	60,144,100	164,235,276	-	-
Real Estate Excise Tax (REET) 1	33,291,753	1,000,000	34,291,753	1,965,862	1,965,862
Real Estate Excise Tax (REET) 2	3,369,896		3,369,896	-	-
Grants and Contributions	50,972,868	25,000,000	75,972,868	-	-
Miscellaneous					
<b>Total Capital Revenue</b>	<b>\$ 336,684,739</b>	<b>\$ 86,144,100</b>	<b>\$ 422,828,839</b>	<b>\$ 1,965,862</b>	<b>\$ 1,965,862</b>
<b>Capital Appropriation:</b>					
Active Recreation Repair and Renovation	20,101,378	6,743,561	26,844,939	1,965,862	1,965,862
Administrative	5,722,494	2,641,698	8,364,192	-	-
Grant Programs	97,770,956	14,970,062	112,741,018	-	-
Open Space Acquisition and Land Conservation	60,489,336	24,530,759	85,020,095	-	-
Regional and Public Trails	152,600,575	37,258,020	189,858,595	-	-
<b>Total Capital Appropriation</b>	<b>\$ 336,684,739</b>	<b>\$ 86,144,100</b>	<b>\$ 422,828,839</b>	<b>\$ 1,965,862</b>	<b>\$ 1,965,862</b>

**CIP Fund Financial Position**

	<b>2023-2024 Biennial-to-Date- Actuals</b>	<b>2023-2024 Estimated</b>	<b>2025 Budget-to-Date Actuals</b>	<b>2025 Estimated</b>	<b>2026-2027 Projected</b>	<b>2028-2029 Projected</b>
<b>Beginning Fund Balance</b>	<b>\$ 117,592,439</b>	<b>\$ 117,592,439</b>		<b>\$ 144,959,046</b>	<b>\$ 168,423,191</b>	<b>\$ 85,478,398</b>
<b>Capital Funding Sources</b>						
Parks Levy Contribution	120,873,083	\$ 162,930,794		79,232,947		
Real Estate Excise Tax (REET) 1	5,663,164	\$ 5,663,164		4,092,281		
Real Estate Excise Tax (REET) 2	763,026	\$ 763,026		1,835,186		
Grants and Contributions	6,240,729	6,240,729		6,000,000	6,618,125	18,455,368
Miscellaneous	20,771,364	20,771,364				
<b>Total Capital Revenue</b>	<b>\$ 154,311,365</b>	<b>\$ 196,369,076</b>	<b>\$ -</b>	<b>\$ 91,160,415</b>	<b>\$ 6,618,125</b>	<b>\$ 18,455,368</b>
<b>Capital Expenditures</b>						
Active Recreation Repair and Renovation	14,414,069	\$ 33,110,561		1,294,491	1,633,428	338,937
Administrative	1,655,968	\$ 4,025,519		4,039,371	8,491,752	4,452,381
Grant Programs	8,029,455	\$ 15,391,749		7,872,397	8,957,318	1,084,922
Open Space Acquisition and Land Conservation	12,052,730	\$ 22,371,148		27,233,534	2,865,967	100,000
Regional and Public Trails	45,433,784	\$ 94,103,492		27,256,478	67,614,454	76,709,764
<b>Total Capital Expenditures</b>	<b>\$ 81,586,005</b>	<b>\$ 169,002,469</b>	<b>\$ -</b>	<b>\$ 67,696,270</b>	<b>\$ 89,562,918</b>	<b>\$ 82,686,004</b>
<b>Other Fund Transactions</b>						
		-				
<b>Total Other Fund Transactions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 190,317,798</b>	<b>\$ 144,959,046</b>	<b>\$ -</b>	<b>\$ 168,423,191</b>	<b>\$ 85,478,398</b>	<b>\$ 21,247,762</b>
<b>Ending Fund Balance designated to current projects*</b>	<b>\$ 190,317,798</b>	<b>\$ 144,959,046</b>		<b>\$ 168,423,191</b>	<b>\$ 85,478,398</b>	<b>\$ 21,247,762</b>
<b>Reserves</b>						
<b>Total Reserves</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Projected Shortfall</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Undesignated Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Financial Plan Notes**

**CIP Budget:**

All financial plans have the following assumptions, unless otherwise noted in below rows.

2023-2024 Estimated Ending Balance (Year End ITD Balance) column reflects the best estimate of the inception to date budget balances and actual balances after 2023 is closed.

2025 Proposed Budget is consistent with PIC.

2025 Total (Balance + Budget) column sums the 2023 + 2024 Ending Balance (Year End ITD Balance) column and the 2025 Proposed column.

Outyear projections should be consistent with PIC.

**Revenue Notes:**

Revenues shown are equal to the budgeted expenditure. Revenues include new revenue and fund balance designated to projects.

**Appropriation Notes:**

Parks levy revenues are forecast through 2025 when the current 2020-2025 Parks Levy expires. The outyears do not include any future projects that may be part of the next levy period.

Assumption for outyear REET 1 revenue is an estimate based on historical allocations across REET 1 eligible funds.

**CIP Fund Financial Position:**

*All financial plans have the following assumptions, unless otherwise noted in below rows.*

*Budget to Date (BTD) Actuals (expenditures and revenue) reflect EBS totals for budgetary accounts as of the most recent closed month.*

*2023-2024 Biennial to Date Actuals column reflect amounts in EBS.*

*2023-2024 Estimated column reflects the best estimate for the biennium based on actuals and should be informed by the fund's spending plan.*

*Outyear revenue projections and expenditure estimates are based on the most recent projections and reflect current project plans. Outyear allocations for projects not requesting budget in this cycle are included in the financial plan.*

**Revenues Notes:**

Parks Levy revenues are forecasted through 2025 when the current 2020-2025 Parks Levy expires.

**Expenditure Notes:**

Since Parks Levy revenue is not assumed after 2025, when the current levy expires, expenditures for portfolios that receive funding from the Parks Levy show declines in the out-years.

**Reserve Notes:**

Ending Fund balance designated to current projects row is for projects that are already appropriated. This fund balance cannot be used for other projects without disappropriating projects or creating a shortfall in the fund.

Last Updated 8/30/2024 by Wenju Zhang, Financial Services Administrator, Parks and Recreation Division using data from BI Insights and PIC and reviewed by Bonnie L. Fluckinger

# SOLID WASTE DIVISION

## MISSION

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The Solid Waste Division brings the best people together to deliver value to customers and residents and continuously improve waste prevention, resource recovery, and waste disposal.

## OVERVIEW

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The Solid Waste Division (SWD) provides solid waste transfer, disposal, and recycling services at its transfer stations for residents and businesses in all of King County, except for the cities of Seattle and Milton. SWD operates facilities to collect household hazardous waste from residents. Waste collected at these facilities is then properly recycled or disposed. Solid waste from King County is stored in the County-owned Cedar Hills Regional Landfill (CHRLF), where it is monitored and responsibly managed to protect the environment and comply with all applicable regulations.

SWD uses a combination of incentives, technical assistance, and regulations to promote desirable environmental practices by customers, individuals, and businesses, in order to safeguard and enhance the County's natural resources and environment. All SWD waste prevention and recycling programs are intended to educate individuals and businesses about more sustainable practices and encourage them to reduce their waste and recycle more. SWD also provides green building assistance and training to staff throughout the county and in the suburban cities.

In addition, the division manages the Solid Waste Post-Closure Landfill Maintenance fund and provides environmental monitoring and maintenance for closed landfills the County owns or for which the County has custodial responsibility. The activities conducted in this budgetary unit include monitoring landfill gas, managing leachate, and devising cost-effective solutions for landfill systems as the closed and custodial landfills stabilize.

**2025 Executive Proposed Operating Budget  
SOLID WASTE (EN\_A72000)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>364,236,362</b>	<b>351,316,308</b>	<b>495.4</b>	<b>4.0</b>
<b>2024 Revised Budget Annualized</b>	<b>190,293,298</b>	<b>182,929,405</b>	<b>495.4</b>	<b>4.0</b>
Base Budget Adjustments	5,044,548	0	(0.6)	(2.0)
Decision Package Adjustments	73,865	1,702,896	23.0	1.0
<b>2025 Executive Proposed Budget</b>	<b>195,411,711</b>	<b>184,632,301</b>	<b>517.8</b>	<b>3.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>195,412,000</b>	<b>184,633,000</b>	<b>517.8</b>	<b>3.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Direct Service Changes</b>				
DS_001 Methane Emissions Compliance Support Staff Add one Engineer III position and two landfill utility workers to provide compliance support for the new landfill emissions rule.	457,605	0	3.0	0.0
DS_002 Climate Manager Add new position that will lead the Solid Waste Division (SWD) efforts to implement efforts to achieve the Strategic Climate Action Plan (SCAP) goals and other greenhouse gas emission reduction efforts.	231,620	0	1.0	0.0
DS_003 Re+ Program Support Staff TLT to FTE Conversion Convert two TLT positions to FTE to provide ongoing Re+ program implementation support.	335,725	0	2.0	0.0
DS_004 Construction and Demolition (C&D) Program Support Staff Add project/program manager to support Construction and Demolition (C&D) program.	1,681,766	0	1.0	0.0
DS_005 Public-Private Partnership Program Manager Add a new position to identify partners, develop agreements, and manage relationships related to a variety of public-private partnership (PPP) opportunities.	218,952	0	1.0	0.0
DS_006 Low Income Discount Program Provide funding for Low Income Discount Program, including one-time funding for development of enrollment application and database, as well as ongoing funding for enrollment and eligibility services. The division is partnering with the Department of Public Health's Access and Outreach team.	600,000	0	0.0	0.0
DS_007 Transfer station Recycling Program Increase funding for transfer station recycling program. This cost increase is partially offset by savings in other accounts.	403,000	0	0.0	0.0

## 2025 Executive Proposed Operating Budget

### SOLID WASTE (EN\_A72000)

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
DS_008 Construction Management Support for CIP Add two FTE and one TLT to support capital project work by acting as owner's representative, providing construction management support, and coordinating stormwater permit compliance and traffic control for landfill projects. The decision package also includes the cost of new vehicles for these staff.	423,801	0	2.0	1.0
DS_009 Additional Transfer Station Operators (TSO) for South County Recycling and Transfer Station Add nine Transfer Station Operators (TSO) positions to cover expanded services at the new South County Recycling and Transfer Station (SCRTS), estimated to open June 2026.	296,294	0	9.0	0.0
DS_010 Facilities Maintenance Staff Add an electrician and a low voltage electronics technician to Solid Waste Division facility maintenance staff.	338,892	0	2.0	0.0
DS_098 PFAS Regulatory Support Transfer funding to Water and Land Resources (WLRD) for the Solid Waste Division portion of PFAS support staff. Corresponding A74100 DS_011 and A74100 DS_014	125,000	0	0.0	0.0
DS_120 Climate Cost Share  Increase the climate cost share allocation to support Climate Office actions to advance the Strategic Climate Action Plan. The allocation methodology is based on operational greenhouse gas emissions of contributing agencies.	890,045	0	0.0	0.0
<b>Administrative Service Changes</b>				
AC_001 Engineering Supervisor Add engineering supervisor to SWD's Facility, Engineering, and Science Section (FESS) to address growing complexity of compliance, operational support, and capital project management functions by splitting oversight of the landfill and transfer stations/other facilities.	206,602	0	1.0	0.0
AC_002 Strategy and Performance Analyst Add a new analyst to the Strategy and Performance section to increase capacity for proactive strategic planning and analytical support on critical projects.	176,556	0	1.0	0.0
AC_003 Internal transfer of FTE between SWD Operating Funds Transfer FTE allocated to the Post-Closure Maintenance Operating Fund to the Solid Waste Operating Fund.	166,885	0	1.0	0.0
AC_004 CERP Transfer Adjust transfer amount for the Capital Equipment Replacement Program (CERP).	1,000,000	0	0.0	0.0
AC_005 Landfill Reserve Transfer Amount Decrease transfer to landfill reserve fund to reflect lower tonnage projections.	(4,156,014)	0	0.0	0.0

**2025 Executive Proposed Operating Budget**  
**SOLID WASTE (EN\_A72000)**

<b>Decision Package Adjustment Detail</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Reg FTE</b>	<b>TLT</b>
AC_007 Cedar Hills Five-Day Implementation Adjust staffing model at Cedar Hills to account for decline in overall system tons with implementation of Re+. Vacancies have been held in anticipation of this implementation and will result in savings estimate of over \$800k annually.	1,521,451	0	0.0	0.0
AC_010 FTE Transfer Transfer one FTE authority from Solid Waste to Real Estate Services. Corresponding decision package AC_010 Cost Center 440002.	0	0	(1.0)	0.0
<b>Technical Adjustments</b>				
TA_001 Eliminate Lease Costs for Temporary Shop Facility Eliminate lease costs for the temporary shop facility. The lease costs were moved to the Facilities Relocation project (1133918) in the First Omnibus.	(2,150,000)	0	0.0	0.0
TA_050 Revenue Adjustment for Solid Waste Operating Fund Adjust revenue for Solid Waste Operating Fund in alignment with proposed rate increase, current tonnage forecast, and other anticipated changes in revenues.	0	1,702,896	0.0	0.0
TA_111 Overtime Account Adjustment Adjust overtime account for GWI, taxes, and retirement.	118,175	0	0.0	0.0
TA_113 Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(880,000)	0	0.0	0.0
<b>Central Rate Adjustments</b>	(1,932,490)	0	0.0	0.0
<b>Total Decision Package Adjustments</b>	73,865	1,702,896	23.0	1.0

**2025 Proposed Financial Plan**  
**Solid Waste Operating Fund / 000004040**

Category	2023-2024 Estimated	2025 Proposed	2026-2027 Projected	2028-2029 Projected
<b>Beginning Fund Balance</b>	<b>66,936,757</b>	<b>50,106,891</b>	<b>44,212,774</b>	<b>32,171,051</b>
<b>Revenues</b>				
Disposal Fees <sup>1</sup>	283,349,153	149,195,668	344,094,153	414,421,538
Fixed Annual Charge <sup>2</sup>	22,614,181	23,337,835	50,234,689	55,383,745
Moderate Risk Waste Reimbursement Income	4,118,062	1,424,124	5,316,531	6,336,461
Landfill Gas Revenue <sup>3</sup>	2,434,044	-		
Rental Income <sup>4</sup>	5,640,319	3,124,134	6,534,257	6,935,956
Construction and Demolition Fees <sup>5</sup>	2,242,277	2,600,000	5,410,387	5,701,441
State Grants	1,645,432	1,512,945	2,586,000	2,586,000
Miscellaneous Revenue	7,083,592	3,437,594	7,676,046	6,691,837
<b>Total Revenues</b>	<b>\$ 329,127,061</b>	<b>\$ 184,632,301</b>	<b>\$ 421,852,064</b>	<b>\$ 498,056,977</b>
<b>Expenditures</b>				
SWD Operating Expenditures	266,143,790	141,069,586	300,242,462	323,421,110
Landfill Reserve Fund Transfer <sup>1</sup>	26,004,865	13,886,900	29,977,707	33,176,448
Debt Service - General Obligation Bonds	36,069,362	25,594,004	88,248,668	130,723,527
Cedar Hills Landfill Rent	6,549,000	3,524,000	6,840,441	7,216,962
Capital Equipment Recovery Fund (CERP)	10,000,000	6,500,000	12,000,000	11,000,000
Construction Fund Transfer	4,000,000	2,000,000	4,000,000	4,000,000
Landfill Post-Closure Maint. Fund Transfer	4,202,117	2,837,221	3,588,657	3,679,442
<b>Total Expenditures</b>	<b>\$ 352,969,134</b>	<b>\$ 195,411,711</b>	<b>\$ 444,897,934</b>	<b>\$ 513,217,489</b>
<b>Estimated Underexpenditures</b>	<b>(7,012,208)</b>	<b>(4,885,293)</b>	<b>(11,004,147)</b>	<b>(12,576,745)</b>
<b>Other Fund Transactions</b>				
<b>Total Other Fund Transactions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 50,106,891</b>	<b>\$ 44,212,774</b>	<b>\$ 32,171,051</b>	<b>\$ 29,587,285</b>
<b>Reserves</b>				
Recession Reserve <sup>1</sup>	6,707,519	7,459,783	8,977,622	10,868,981
Rate Stabilization Reserve <sup>2</sup>	31,437,976	23,166,500	6,743,831	(458,970)
Rainy Day Reserve (30 days) <sup>3</sup>	11,961,396	13,586,490	16,449,599	19,177,273
<b>Total Reserves</b>	<b>\$ 50,106,891</b>	<b>\$ 44,212,774</b>	<b>\$ 32,171,051</b>	<b>\$ 29,587,285</b>
Reserve Shortfall	-	-	-	-
<b>Ending Undesignated Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Financial Plan Notes

All financial plans have the following assumptions, unless otherwise noted in below rows.

2025 Proposed Budget ties to PBCS.

Outyear **projections columns** : revenue and expenditure inflation assumptions are consistent with figures provided by PSB's BFPA guidance and SWD planned rate assumptions.

### Revenue Notes:

- 1) Outyear disposal fee revenue assumptions are based on projected 10% annual rate increases.
- 2) The Fixed Annual Charge was implemented in 2024 and is invoiced monthly to commercial haulers in addition to the per-ton fees.
- 3) Processing of landfill gas has been suspended due to an ongoing dispute with the operator. For the purposes of financial planning, the division is assuming no revenues from this source given the uncertainty over timeline for resolution.
- 4) Most of the rental income comes from the lease of the yard area of the Harbor Island property to a third-party.
- 5) The proposed C&D Fee increase is included in the projections for 2025. Outyears assume small, inflationary increases.

### Expenditure Notes:

- 1) The Landfill Reserve Transfer is a per-ton rate used to cover the cost of landfill closure and infrastructure projects, along with post-closure care. In 2025, the per-ton rate is \$16.96.

### Reserve Notes:

- 1) The Recession Reserve is set at 5% of annual disposal revenues.
- 2) The Rate Stabilization Reserve is a reserve that is used to mitigate future rate increases.
- 3) 30-day Rainy Day Reserve is based on operating expenditures, debt service, and rental agreements net of grant backed expenditures and services provided to the Moderate Risk Waste program.

Last Updated 9-3-2024 by Lindy Oliver Honaker (SWD) using data from PBCS, EBS, SWD Rate Model, and BFPA assumptions. Reviewed by Bonnie L. Fluckinger (PSB).

**2025 Executive Proposed Operating Budget  
SW LF POST CLOSURE MAINT (EN\_A71500)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>4,355,790</b>	<b>4,412,481</b>	<b>1.0</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>2,180,011</b>	<b>2,206,241</b>	<b>1.0</b>	<b>0.0</b>
Base Budget Adjustments	65,313	0	0.0	0.0
Decision Package Adjustments	(190,901)	656,577	(1.0)	0.0
<b>2025 Executive Proposed Budget</b>	<b>2,054,423</b>	<b>2,862,818</b>	<b>0.0</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>2,055,000</b>	<b>2,863,000</b>	<b>0.0</b>	<b>0.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Administrative Service Changes</b>				
AC_003 Internal Transfer Transfer an FTE allocated to the Post-Closure Maintenance Operating Fund to the Solid Waste Operating Fund.	(166,885)	0	(1.0)	0.0
<b>Technical Adjustments</b>				
TA_050 Revenue Estimate Adjustment Adjust estimated revenue to reflect the estimated transfer from the Solid Waste Operating Fund (4040).	0	656,577	0.0	0.0
<b>Central Rate Adjustments</b>	(24,016)	0	0.0	0.0
<b>Total Decision Package Adjustments</b>	<b>(190,901)</b>	<b>656,577</b>	<b>(1.0)</b>	<b>0.0</b>

**2025 Proposed Financial Plan**  
**LANDFILL POST-CLOSURE MAINTENANCE / 000001040**

<b>Category</b>	<b>2023-2024 Estimated</b>	<b>2025 Proposed</b>	<b>2026-2027 Projected</b>	<b>2028-2029 Projected</b>
<b>Beginning Fund Balance</b>	<b>2,809,387</b>	<b>2,991,853</b>	<b>3,800,248</b>	<b>3,161,634</b>
<b>Revenues</b>				
Investment Earnings	182,466	25,597	53,502	56,630
Transfer from SWD Operating 4040	4,202,117	2,837,221	3,588,657	3,679,442
<b>Total Revenues</b>	<b>\$ 4,384,583</b>	<b>\$ 2,862,818</b>	<b>\$ 3,642,159</b>	<b>\$ 3,736,072</b>
<b>Expenditures</b>				
Post-Closure Maintenance Expenditures	4,202,117	2,054,423	4,280,773	4,504,935
<b>Total Expenditures</b>	<b>\$ 4,202,117</b>	<b>\$ 2,054,423</b>	<b>\$ 4,280,773</b>	<b>\$ 4,504,935</b>
<b>Estimated Underexpenditures</b>				
<b>Other Fund Transactions</b>				
<b>Total Other Fund Transactions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 2,991,853</b>	<b>\$ 3,800,248</b>	<b>\$ 3,161,634</b>	<b>\$ 2,392,771</b>
<b>Reserves</b>				
Custodial Landfill Post-Closure	897,556	1,140,074	948,490	717,831
Closed Landfill Post-Closure	1,944,704	2,470,161	2,055,062	1,555,301
Program Contingency	149,593	190,012	158,082	119,639
<b>Total Reserves</b>	<b>\$ 2,991,853</b>	<b>\$ 3,800,248</b>	<b>\$ 3,161,634</b>	<b>\$ 2,392,771</b>
Reserve Shortfall	-	-	-	-
<b>Ending Undesignated Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Financial Plan Notes**

All financial plans have the following assumptions, unless otherwise noted in below rows.  
2025 Proposed Budget ties to PBCS.

Revenue Notes:

Transfers from SWD Operating Fund are designed to maintain reserve balance to cover closed landfill post-closure maintenance period, given projected expenditure levels.

Expenditure Notes:

Reserve Notes:

Program contingency reserves are set at 5% of ending fund balance. The custodial and closed Landfill Post-Closure percentages are based on historical patterns and anticipated needs of 30% and 65% respectively.

Last Updated 6/28/2024 by Lindy Oliver Honaker (SWD) using data from PBCS, analysis of historic costs of operations and maintenance at the sites, and BFPA assumptions. Reviewed by Bonnie L. Fluckinger (PSB).

## CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3810 SOLID WASTE CAPITAL EQUIPMENT RECOVERY, Cap Status: Approved, Is IT Proj? Both Yes and No

### 2025 Annual Budget - Executive Proposed

3810 SOLID WASTE CAPITAL EQUIPMENT RECOVERY - Solid Waste				
Project Number	Project Name Class Code	Tech Adj	FY25	Narratives
1133925	<b>Solid Waste Capital Equipment</b> PROGRAMMATIC		\$6,500,000	<b>Scope:</b> The purpose of the Capital Equipment Recovery Program (CERP) program is to provide adequate resources for replacement, rehabilitation, and major maintenance of solid waste rolling stock and stationary compactors. This project consolidates two CERP projects for efficiency purposes. <b>Description of Budget Request:</b> The requested budget amount is based on the SWD transfers from the operating fund based on potential forecasted revenues. This project assumed the combined roles of two prior projects for efficiency. The projects being replaced will continue under their existing appropriation until they run out of spending authority and then will be closed, while this project will have appropriation going forward.
<b>3810 - SOLID WASTE CAPITAL EQUIPMENT RECOVERY</b>		<b>Total</b>	<b>\$6,500,000</b>	
<b>Grand Total</b>			<b>\$6,500,000</b>	

**2025 Proposed Financial Plan**  
**Capital Equipment Replacement Program /000003810**

**Capital Improvement Program (CIP) Budget**

	2023-2024 Ending Balance (Year End ITD Balance)	2025 Proposed	2025 Total (Balance + Budget)	2026-2027 Projected	2028-2029 Projected
<b>Capital Budget Revenue Sources:</b>					
Revenue Backing from Fund Balance	10,490,693	-	10,490,693	-	-
Transfer from Solid Waste Operating Fund 000004040	-	6,500,000	6,500,000	12,000,000	11,000,000
	-	-	-	-	-
<b>Total Capital Revenue</b>	<b>\$ 10,490,693</b>	<b>\$ 6,500,000</b>	<b>\$ 16,990,693</b>	<b>\$ 12,000,000</b>	<b>\$ 11,000,000</b>
<b>Capital Appropriation:</b>					
SW CAP EQUIPMENT	9,603,355	6,500,000	16,103,355	12,000,000	11,000,000
SW CERP CAPITAL REPAIRS	887,338	-	887,338	-	-
<b>Total Capital Appropriation</b>	<b>\$ 10,490,693</b>	<b>\$ 6,500,000</b>	<b>\$ 16,990,693</b>	<b>\$ 12,000,000</b>	<b>\$ 11,000,000</b>

**CIP Fund Financial Position**

	2023-2024 Biennial-to-Date- Actuals	2023-2024 Estimated	2025 Budget-to-Date Actuals	2025 Estimated	2026-2027 Projected	2028-2029 Projected
<b>Beginning Fund Balance</b>	<b>\$ 20,225,539</b>	<b>\$ 20,225,539</b>		<b>\$ 19,531,162</b>	<b>\$ 17,848,096</b>	<b>\$ 16,578,374</b>
<b>Capital Funding Sources</b>						
Transfer from Operating	10,000,000	\$ 10,000,000		6,500,000	12,000,000	11,000,000
Sale of Surplus Equipment <sup>1</sup>	4,566	4,566		12,734	25,469	25,469
Interest Revenue	1,075,527	1,613,290		781,258	1,383,186	1,325,623
Other Revenue	361,504	361,504		207,264	414,527	414,527
<b>Total Capital Revenue</b>	<b>\$ 11,441,597</b>	<b>\$ 11,979,360</b>	<b>\$ -</b>	<b>\$ 7,501,256</b>	<b>\$ 13,823,182</b>	<b>\$ 12,765,619</b>
<b>Capital Expenditures</b>						
SW CAP EQUIPMENT	7,490,964	\$ 12,290,964		8,947,422	15,092,904	15,500,413
SW CERP CAPITAL REPAIRS	(76,645)	\$ 382,773		236,900	-	-
<b>Total Capital Expenditures</b>	<b>\$ 7,414,320</b>	<b>\$ 12,673,737</b>	<b>\$ -</b>	<b>\$ 9,184,322</b>	<b>\$ 15,092,904</b>	<b>\$ 15,500,413</b>
<b>Other Fund Transactions</b>						
		-				
<b>Total Other Fund Transactions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 24,252,816</b>	<b>\$ 19,531,162</b>	<b>\$ -</b>	<b>\$ 17,848,096</b>	<b>\$ 16,578,374</b>	<b>\$ 13,843,581</b>
<b>Ending Fund Balance designated to current projects*</b>	<b>\$ 15,212,347</b>	<b>\$ 10,490,693</b>	<b>\$ -</b>	<b>\$ 7,596,295</b>	<b>\$ 5,765,502</b>	<b>\$ 2,438,931</b>
<b>Reserves</b>						
Rolling Stock Reserve <sup>2</sup>	9,040,469	9,040,469		10,251,801	10,812,872	11,404,649
<b>Total Reserves</b>	<b>\$ 9,040,469</b>	<b>\$ 9,040,469</b>	<b>\$ -</b>	<b>\$ 10,251,801</b>	<b>\$ 10,812,872</b>	<b>\$ 11,404,649</b>
Projected Shortfall	-	-	-	-	-	-
<b>Ending Undesignated Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Financial Plan Notes**

**CIP Budget:**

All financial plans have the following assumptions, unless otherwise noted in below rows.

2023-2024 Estimated Ending Balance (Year End ITD Balance) column reflects the best estimate of the inception to date budget balances and actual balances after 2023 is closed.

2025 Proposed Budget is consistent with PIC.

2025 Adopted Budget is consistent with PIC for 2025 Final Adopted Budget and proposed supplementals.

2025 Total (Balance + Budget) column sums the 2023 + 2024 Ending Balance (Year End ITD Balance) column and the 2025 Proposed column.

Outyear projections should be consistent with PIC.

Revenue Notes:

Appropriation Notes:

**CIP Fund Financial Position:**

All financial plans have the following assumptions, unless otherwise noted in below rows.

Budget to Date (BTD) Actuals (expenditures and revenue) reflect EBS totals for budgetary accounts as of the most recent closed month.

2023-2024 Biennial to Date Actuals column reflect amounts in EBS.

2023-2024 Estimated column reflects the best estimate for the biennium based on actuals and should be informed by the fund's spending plan.

Outyear revenue projections and expenditure estimates are based on the most recent projections and reflect current project plans. Outyear allocations for projects not requesting budget in this cycle are included in the financial plan.

Revenues Notes:

1) Projection is based on the average sales proceeds over the three years from 2021 to 2023.

Expenditure Notes:

Reserve Notes:

2) Rolling Stock Reserve protects the fund against unanticipated asset retirements and is set at 10% of replacement value of rolling stock in the program.

\*Fund balance designated to current projects is for projects that are already appropriated. This fund balance cannot be used for other projects without disappropriating projects or creating a shortfall in the fund.

Last Updated on June 6, 2024 by Selina Yang (SWD) using data from EBS report PA-103 & GL33. Reviewed by Bonnie L. Fluckinger (PSB).

# CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3901 SOLID WASTE CONSTRUCTION, Cap Status: Approved, Is IT Proj? Both Yes and No

## 2025 Annual Budget - Executive Proposed

3901 SOLID WASTE CONSTRUCTION - Solid Waste				
Project Number	Project Name Class Code	Tech Adj	FY25	Narratives
1033496	<b>Solid Waste Capital Construction Fund Emergent Need</b> STANDALONE		\$246,000	<p><b>Scope:</b> This project implements the CIP flexible contingency budget for fund 3901 approved by Council.</p> <p><b>Description of Budget Request:</b> The proposed request will replenish the emergent need project budget, bringing the total to \$20 million, which was the target amount set for the fund.</p>
1033505	<b>Solid Waste Capital Project Control Support</b> ADMIN		\$344,664	<p><b>Scope:</b> This project will fund support for SWD to implement standardized project management processes including Capital Project Management Working Group (CPMWG) requirements to ensure compliance with Ordinance 16764, as well as Executive Order 8-1, 8-2, 8-3, and 8-4. This project will fund the work associated with developing, updating, and maintaining Project Information System Management (PRISM) System to track, budget, and report capital projects performance. On-call consultants may also be used as part of this project.</p> <p><b>Description of Budget Request:</b> This request will allow SWD to meet the current project management and project needs. The budget forecast is based on the current need analysis and anticipated future work requirements. Previous years actual expenditures were used to estimate the future budget.</p>
1033507	<b>Solid Waste Capital Construction Project Oversight</b> ADMIN		\$31,311	<p><b>Scope:</b> This is the allocation of Council Auditor Capital Project Oversight costs.</p> <p><b>Description of Budget Request:</b> This request supports the Solid Waste portion of the Capital Project Oversight costs, which are carried out by the King County Auditor's Office (KCAO).</p>
1124107	<b>Algona Transfer Station Deconstruction</b> STANDALONE		\$4,187,532	<p><b>Scope:</b> This project will decommission and deconstruct the existing Algona Transfer Station following the opening of the new South County Recycling and Transfer Station.</p> <p><b>Description of Budget Request:</b> This appropriation request supports the new in-house analysis of scope and the Interlocal Agreement (ILA) request from the City of Algona. It covers the costs for designing, permitting, excavation, removal of the structural piles, and hazardous materials removal. The original project budget was based on deconstruction projects and other estimates that are a decade old. This budget request is necessary to cover total project costs through the anticipated completion date.</p>
1138568	<b>Transfer Station Major Asset Rehabilitation</b> PROGRAMMATIC		\$0	<p><b>Scope:</b> This program provides rehabilitation of major assets at the transfer stations as well as other essential capital assets within the division. It provides for major overhaul or replacement to maintain consistent and efficient operations throughout the transfer system. Assessments will consider equity in services throughout the system, energy efficiency and carbon footprint impacts, and compliance with environmental and workplace requirements.</p> <p><b>Description of Budget Request:</b> This estimate includes estimated costs of anticipated asset rehab subprojects.</p>

## CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3901 SOLID WASTE CONSTRUCTION, Cap Status: Approved, Is IT Proj? Both Yes and No

### 2025 Annual Budget - Executive Proposed

1138569	<b>Bow Lake Recycling and Transfer Station South Processing Area</b> STANDALONE		\$1,460,721	<p><b>Scope:</b> This project improves the recycling area of the County's busiest recycling and transfer station. It includes the design and implementation of several improvements, including but not limited to canopy cover (to keep recyclables dry and rain runoff clean) and stationary equipment for processing and consolidating recyclables (reducing truck trips and increasing site capacity).</p> <p><b>Description of Budget Request:</b> This capital appropriation proposal requests funding to cover unforeseen costs, including the installation of a shredder and compactors, addressing underground utilities affected by canopy footings, and enlarging and modifying the canopies to better protect recyclable materials. These unexpected expenses have made additional funding necessary.</p>
1138574	<b>Bow Lake Recycling and Transfer Station Stabilization</b> STANDALONE		\$1,258,468	<p><b>Scope:</b> This project will design and implement repairs to existing hillside slide and sinkhole damage. It will also reroute the storm drainage pipe away from the portion of slope that initial geotechnical investigation indicated had the potential for a landslide in the area.</p> <p><b>Description of Budget Request:</b> Design and implementation costs have increased beyond original estimate, as geotechnical investigation determined the extent of stabilization efforts needed. The additional appropriation request will support the additional cost of design and implementation. This projected cost was formulated by working with the King County engineer and utilizing the estimated work order costs to build a revised master project estimate.</p>
1148184	<b>SW CIP Energy Efficient Programmatic Project</b> SW ENERGY EFFICIENT PROGRAM		\$1,587,653	<p><b>Scope:</b> This project will be used for energy efficiency and solar projects at SWD facilities. The project will allow the division to take advantage of grant opportunities and new technologies to reduce the environmental impact of its facilities. Given the time constraints of many grant programs, the appropriation will allow the division the necessary flexibility to efficiently leverage these opportunities when available.</p> <p><b>Description of Budget Request:</b> In developing the appropriation request, the division reviewed the costs of recent solar projects and upcoming funding opportunities, including grant applications that have been previously submitted. Average anticipated spending is expected to be in the range of \$500k per year, with total project costs of up to \$1M. The appropriation was calibrated to cover several concurrent projects and allow for contract periods of several years. The division will reassess the size of the appropriation and replenish as necessary each budget cycle.</p>

## CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3901 SOLID WASTE CONSTRUCTION, Cap Status: Approved, Is IT Proj? Both Yes and No

### 2025 Annual Budget - Executive Proposed

1148214	<b>Solid Waste Division Workforce Management System</b> STANDALONE		\$1,558,582	<b>Scope:</b> This project aims to research, select, and implement a new Workforce Management System (WFMS) focused on the timesheet feature for Solid Waste Division, replacing the current unsupported customized timesheets in PeopleSoft. The new WFMS will be integrated with PeopleSoft, maintaining it as the system of record, and will support and expand current timesheet customizations to handle unique schedules and reduce manual payroll work. Additional features of the selected WFMS will include managing employee work schedules, pre-populating timesheets, and managing shift bidding and assignments, enhancing overall work quality, efficiency, and minimizing errors for the organization. <b>Description of Budget Request:</b> The requested appropriation will fund the research, selection, acquisition, and implementation of a Workforce Management System with the necessary capabilities and features. This funding will cover all projected expenses, including fully burdened staff time, system purchase, acquisition costs, and support for both the design and initial implementation. Securing this budget authority is essential to enable us to finalize vendor contracts and proceed with the implementation process.
3901 - SOLID WASTE CONSTRUCTION		Total	\$10,674,931	
Grand Total			\$10,674,931	

**2025 Proposed Financial Plan**  
**SOLID WASTE CONSTRUCTION FUND / 000003901**

**Capital Improvement Program (CIP) Budget**

	<b>2023-2024 Ending Balance (Year End ITD Balance)</b>	<b>2025 Proposed</b>	<b>2025 Total (Balance + Budget)</b>	<b>2026-2027 Projected</b>	<b>2028-2029 Projected</b>
<b>Capital Budget Revenue Sources:</b>					
Revenue Backing from Fund Balance	3,132,488	-	3,132,488	-	-
New Bond Proceeds	300,183,357	8,674,931	308,858,288	302,481,999	75,289,233
Transfer From Solid Waste Opt. Fund 4040	-	2,000,000	2,000,000	4,000,000	4,000,000
<b>Total Capital Revenue</b>	<b>\$ 303,315,845</b>	<b>\$ 10,674,931</b>	<b>\$ 313,990,776</b>	<b>\$ 306,481,999</b>	<b>\$ 79,289,233</b>
<b>Capital Appropriation:</b>					
SW South County Recycling & TS	112,306,642	-	112,306,642	-	-
SW Northeast Recycling & TS	46,762,906	-	46,762,906	123,101,563	-
SW Facilities Relocation	45,099,115	-	45,099,115	147,379,236	-
Other Projects	99,147,182	10,674,931	109,822,113	36,001,200	79,289,233
<b>Total Capital Appropriation</b>	<b>\$ 303,315,845</b>	<b>\$ 10,674,931</b>	<b>\$ 313,990,776</b>	<b>\$ 306,481,999</b>	<b>\$ 79,289,233</b>

**CIP Fund Financial Position**

	<b>2023-2024 Biennial-to-Date- Actuals</b>	<b>2023-2024 Estimated</b>	<b>2025 Budget-to-Date Actuals</b>	<b>2025 Estimated</b>	<b>2026-2027 Projected</b>	<b>2028-2029 Projected</b>
<b>Beginning Fund Balance</b>	<b>\$ 825,092</b>	<b>\$ 825,092</b>		<b>\$ 3,132,488</b>	<b>\$ 3,655,233</b>	<b>\$ 2,931,520</b>
<b>Capital Funding Sources</b>						
Bond Proceeds	54,579,838	\$ 96,320,975		127,923,670	126,014,484	308,622,217
Transfer From Solid Waste Op Fund	4,000,000	4,000,000		2,000,000	4,000,000	4,000,000
Interest & Other Revenue	209,262	313,894		156,947	322,369	331,073
		-			-	-
<b>Total Capital Revenue</b>	<b>\$ 58,789,100</b>	<b>\$ 100,634,868</b>	<b>\$ -</b>	<b>\$ 130,080,617</b>	<b>\$ 130,336,853</b>	<b>\$ 312,953,290</b>
<b>Capital Expenditures</b>						
SW South County Recycling & TS	37,845,885	\$ 64,620,893		55,328,991	1,671,463	1,291,205
SW Northeast Recycling & TS	1,670,584	\$ 1,894,673		40,061,037	32,780,186	96,211,863
SW Facilities Relocation	10,745,915	\$ 17,879,342		12,303,697	7,221,677	167,688,447
Other Projects	6,672,701	\$ 13,932,565		21,864,146	89,387,240	43,430,702
<b>Total Capital Expenditures</b>	<b>\$ 56,935,085</b>	<b>\$ 98,327,473</b>	<b>\$ -</b>	<b>\$ 129,557,871</b>	<b>\$ 131,060,566</b>	<b>\$ 308,622,217</b>
<b>Other Fund Transactions</b>						
<b>Total Other Fund Transactions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 2,679,107</b>	<b>\$ 3,132,488</b>	<b>\$ -</b>	<b>\$ 3,655,233</b>	<b>\$ 2,931,520</b>	<b>\$ 7,262,593</b>
<b>Ending Fund Balance designated to current projects*</b>	<b>\$ 2,679,107</b>	<b>\$ 3,132,488</b>	<b>\$ -</b>	<b>\$ 3,655,233</b>	<b>\$ 2,931,520</b>	<b>\$ 7,262,593</b>
<b>Reserves</b>						
<b>Total Reserves</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Projected Shortfall	-	-	-	-	-	-
<b>Ending Undesignated Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Financial Plan Notes**

**CIP Budget:**

All financial plans have the following assumptions, unless otherwise noted in below rows.

2023-2024 Estimated Ending Balance (Year End ITD Balance) column reflects the best estimate of the inception to date budget balances and actual balances after 2023 is closed.

2025 Proposed Budget is consistent with PIC.

2025 Adopted Budget is consistent with PIC for 2025 Final Adopted Budget and proposed supplementals.

2025 Total (Balance + Budget) column sums the 2023 + 2024 Ending Balance (Year End ITD Balance) column and the 2025 Proposed column.

Outyear projections are based on anticipated projects that are not requested in 2025, therefore it is not consistent with PIC at this time.

Revenue Notes:

Revenues shown are equal to the budgeted expenditure. Revenues include new revenue and fund balance designated to projects.

**CIP Fund Financial Position:**

*All financial plans have the following assumptions, unless otherwise noted in below rows.*

*Budget to Date (BTD) Actuals (expenditures and revenue) reflect EBS totals for budgetary accounts as of May 2024.*

*2023-2024 Biennial to Date Actuals column reflect amounts in EBS.*

*2023-2024 Estimated column reflects the best estimate for the biennium based on actuals and should be informed by the fund's spending plan.*

*Outyear revenue projections and expenditure estimates are based on the most recent projections and reflect current project plans. Outyear allocations for projects not requesting budget in this cycle are included in the financial plan.*

*\*Fund balance designated to current projects is for projects that are already appropriated. This fund balance cannot be used for other projects without disappropriating projects or creating a shortfall in the fund.*

Last Updated on August 9, 2024 by Selina Yang (SWD) using data from EBS report PA-103 & GL33. Reviewed by Bonnie L. Fluckinger (PSB).

# CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3910 LANDFILL RESERVE, Cap Status: Approved, Is IT Proj? Both Yes and No

## 2025 Annual Budget - Executive Proposed

3910 LANDFILL RESERVE - Solid Waste				
Project Number	Project Name Class Code	Tech Adj	FY25	Narratives
1033546	<b>Landfill Reserve Fund Emergent Need</b> STANDALONE		\$10,500,000	<p><b>Scope:</b> This project implements the CIP flexible contingency budget for fund 3910 approved by Council.</p> <p><b>Description of Budget Request:</b> The proposed request will replenish the emergent need project budget, bringing the total to \$20 million, which was the target amount set for the fund.</p>
1033547	<b>Landfill Reserve Capital Project Control Support</b> ADMIN		\$948,748	<p><b>Scope:</b> This project will fund support for SWD to implement standardized project management processes including Capital Project Management Working Group (CPMWG) requirements to ensure compliance with Ordinance 16764 as well as Executive Order 8-1, 8-2, 8-3, and 8-4. This project will support CIP landfill activities not connected to a specific CIP project. This project will fund the work associated with developing, updating, and maintaining Project Information System Management (PRISM) System to track, budget, and report capital projects performance. On-call consultants may also be used as part of this project.</p> <p><b>Description of Budget Request:</b> This budget request was developed based on the current needs, previous years actual expenditures, and anticipated future needs.</p>
1033548	<b>Landfill Reserve Capital Improvement Program Oversight</b> ADMIN		\$21,854	<p><b>Scope:</b> This project appropriates funds to cover the cost of CIP oversight services provided to the SWD's Landfill Reserve Fund projects by the King County Auditor's Office.</p> <p><b>Description of Budget Request:</b> This request supports the Solid Waste portion of Capital Project Oversight costs, which are undertaken by the King County Auditor's Office (KCAO).</p>
1112415	<b>Cedar Hills Regional Landfill Area 8 Closure</b> STANDALONE		\$27,381,915	<p><b>Scope:</b> This project consists of the multi-stage construction of the final cover system over Refuse Area 8. The work includes constructing several lifts, encompassing final design and implementation, preparation of contract documents, and the installation of a liner system. Additionally, the project implements landfill gas and leachate management systems, provides KC upstream data systems with technical and design support, and establishes surface-water control facilities.</p> <p><b>Description of Budget Request:</b> This appropriation request aims to fully fund the project through completion based on the project's cost estimate at completion. The historical per acre cost, used to forecast the project budget, has escalated due to inflation, increased labor costs, and rising material costs. This appropriation is necessary to ensure the project has sufficient funding to enter into contracts and be completed by the target date.</p>

# CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3910 LANDFILL RESERVE, Cap Status: Approved, Is IT Proj? Both Yes and No

## 2025 Annual Budget - Executive Proposed

1133923	<b>Cedar Hills Regional Landfill Area 9 New Area Development</b> STANDALONE		\$76,386,059	<p><b>Scope:</b> The King County Solid Waste Division is exploring ways to extend the useful life of the landfill by developing more disposal capacity at the site. The March 2022 Final Environmental Impact Statement for Cedar Hills Site Development &amp; Facilities Relocation considered three action alternatives for extending the life of Cedar Hills. All active alternatives included development of new disposal capacity in the southeast section of the landfill by developing Area 9. Development of Area 9 will require excavation of approximately two million cubic yards of soil, construction of a retaining wall, and installation of a bottom liner system. The Area 9 development project will add approximately 10.4 million cubic yards of disposal capacity to Cedar Hills.</p> <p><b>Description of Budget Request:</b> This appropriation seeks to fully fund the project through to its completion. The requested funds are based on cost estimates derived from prior successful projects that developed earlier sections and similar landfill projects. This appropriation is needed to enter into construction contracts and ensure the implementation is completed by the target date.</p>
1141046	<b>Cedar Hills Regional Landfill Area 4 Dual Phase Vertical Wells</b> STANDALONE		\$21,915,390	<p><b>Scope:</b> This project aims to improve landfill gas capture and quality and will be executed in two phases. The first phase of this project, the drilling of 18 wells, was completed the Q1 of 2024. In phase 2, SWD will review data analysis to determine the optimal number of wells before approving drilling. The project involves designing and installing the required dual-phase and single-phase wells, along with the necessary infrastructure, in areas 4-7. These wells will connect to the Landfill Gas (LFG) header system and include systems for gas collection and control, leachate management, compressed air, and SCADA.</p> <p><b>Description of Budget Request:</b> The requested funding will support phase two of the project, which includes the designing, drilling, and installation of additional wells. The current project cost estimate has increased from the previous capital appropriation due to higher costs encountered during recent installations. The design costs in this request aim to ensure the creation of a reliable system that is easily maintained and operated by the SWD operations team. This budget request is necessary to cover total project costs through the anticipated completion date.</p>
1142443	<b>Cedar Hills Regional Landfill Leachate Treatment</b> STANDALONE		(\$14,500,000)	<p><b>Scope:</b> The project's primary objective is to implement a treatment system that will reduce arsenic and other metals in the discharged leachate to below the regulatory limits.</p> <p><b>Description of Budget Request:</b> Solid Waste is requesting that this leachate treatment project be disappropriated and two new projects be created to address the leachate treatment needs. After considering the available alternatives, the division has selected two technologies, which will be better managed through stand alone projects rather than a single combined project. The disappropriation amount anticipates continued spending in 2024 on the existing project. Any variance between actuals and forecast will be disappropriated using the administrative budget change process once the project is closed. Please see projects 1148154 and 1148155 for details.</p>

## CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3910 LANDFILL RESERVE, Cap Status: Approved, Is IT Proj? Both Yes and No

### 2025 Annual Budget - Executive Proposed

1148154	<b>SWD Leachate Treatment - Micro-Electrolysis</b> STANDALONE		\$8,163,980	<p><b>Scope:</b> The task involves researching, testing, and developing the Micro-Electrolysis (ME) technology, as identified in the evaluation by WSP USA Environment (consultant) and University of Washington. ME is recognized as a potential solution for reducing arsenic and other metal levels in discharged leachate to meet regulatory requirements.</p> <p><b>Description of Budget Request:</b> This budget request is for the preliminary design phase of the pilot scale development project. The appropriation is needed to initiate the pilot scale, scale up to a higher capacity, and facilitate its expansion for a smooth transition to the next critical phase. This project is funded by the disappropriation request for project 1142443.</p>
1148155	<b>SW Leachate Treatment - Reverse Osmosis</b> STANDALONE		\$6,336,020	<p><b>Scope:</b> This task involves researching, testing, and developing the Reverse Osmosis (RO) technology, as identified in the evaluation by WSP USA Environment. RO is recognized as a potential solution for reducing arsenic and other metal levels in discharged leachate to meet regulatory requirements.</p> <p><b>Description of Budget Request:</b> This budget proposal is aimed at funding the initial design phase. The requested funds are essential to kickstart the pilot-scale operations, upscale to a larger capacity, and facilitate seamless expansion, ensuring a smooth transition into the subsequent crucial phase. This project is funded by the disappropriation request for project 1142443.</p>
1148185	<b>SW CIP Landfills Buffer Acquisition Programmatic Project</b> SW LANDFILLS BUFFER ACQUISITN		\$5,000,000	<p><b>Scope:</b> The Solid Waste Division has been acquiring property to reestablish the buffer around the western portion of Cedar Hills Regional Landfill. The properties are currently privately owned, and the division has been acquiring property as owners have been willing to sell. There are approximately eight remaining to be acquired, and the division plans to use this project to acquire them as they are available for purchase.</p> <p><b>Description of Budget Request:</b> The current appropriation request would allow for acquisition of up to 3 properties. The opportunity to purchase properties in the buffer is sporadic. The division has a list of parcels it needs to acquire, has reviewed the assessed value of each, and plans to request additional appropriation as needed until all eight parcels are acquired.</p>
<b>3910 - LANDFILL RESERVE</b>		<b>Total</b>	<b>\$142,153,966</b>	
<b>Grand Total</b>			<b>\$142,153,966</b>	

**2025 Proposed Financial Plan  
LANDFILL RESERVE FUND / 000003910**

**Capital Improvement Program (CIP) Budget**

	<b>2023-2024 Ending Balance (Year End ITD)</b>	<b>2025 Proposed</b>	<b>2025 Total (Balance + Budget)</b>	<b>2026-2027 Projected</b>	<b>2028-2029 Projected</b>
<b>Capital Budget Revenue Sources:</b>					
Revenue Backing from Fund Balance	14,146,138	-	14,146,138	-	-
Bond Proceeds	158,749,702	128,267,066	287,016,768	30,406,975	-
Transfer From Solid Waste Opt. Fund 4040	-	13,886,900	13,886,900	29,977,707	33,176,448
<b>Total Capital Revenue</b>	<b>\$ 172,895,840</b>	<b>\$ 142,153,966</b>	<b>\$ 315,049,806</b>	<b>\$ 60,384,682</b>	<b>\$ 33,176,448</b>
<b>Capital Appropriation:</b>					
Area 9 New Area Development	21,551,128	76,386,059	97,937,187	-	-
Area 8 Closure	18,852,770	27,381,915	46,234,685	-	-
Vertical Wells	3,265,845	21,915,390	25,181,235	-	-
Other Projects	129,226,097	16,470,602	145,696,699	60,384,682	-
<b>Total Capital Appropriation</b>	<b>\$ 172,895,840</b>	<b>\$ 142,153,966</b>	<b>\$ 315,049,806</b>	<b>\$ 60,384,682</b>	<b>\$ -</b>

**CIP Fund Financial Position**

	<b>2023-2024 Biennial-to-Date- Actuals</b>	<b>2023-2024 Estimated</b>	<b>2025 Budget-to-Date Actuals</b>	<b>2025 Estimated</b>	<b>2026-2027 Projected</b>	<b>2028-2029 Projected</b>
<b>Beginning Fund Balance</b>	<b>\$ 45,154,445</b>	<b>\$ 45,154,445</b>		<b>\$ 65,631,611</b>	<b>\$ 61,697,091</b>	<b>\$ 69,906,207</b>
<b>Capital Funding Sources</b>						
Bond Proceeds	9,542,921	\$ 23,668,215		83,903,758	117,006,889	56,662,913
Transfer From Solid Waste Opt. Fund 4040 <sup>1</sup>	18,343,987	26,004,865		13,886,900	29,977,707	33,176,448
Interest & Other Revenue	2,297,109	3,445,664		2,206,201	3,650,114	3,042,886
<b>Total Capital Revenue</b>	<b>\$ 30,184,017</b>	<b>\$ 53,118,744</b>	<b>\$ -</b>	<b>\$ 99,996,859</b>	<b>\$ 150,634,710</b>	<b>\$ 92,882,247</b>
<b>Capital Expenditures</b>						
Area 9 New Area Development	1,199,363	\$ 6,279,877		29,447,049	50,972,524	15,714,802
Area 8 Closure	1,298,363	\$ 7,073,038		17,788,931	24,214,467	2,230,911
Vertical Wells	7,366,855	\$ 7,727,434		16,968,754	7,608,165	-
Other Projects	6,973,244	\$ 11,561,229		39,726,644	59,630,438	40,948,111
<b>Total Capital Expenditures</b>	<b>\$ 16,837,825</b>	<b>\$ 32,641,578</b>	<b>\$ -</b>	<b>\$ 103,931,378</b>	<b>\$ 142,425,594</b>	<b>\$ 58,893,824</b>
<b>Other Fund Transactions</b>						
<b>Total Other Fund Transactions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 58,500,637</b>	<b>\$ 65,631,611</b>	<b>\$ -</b>	<b>\$ 61,697,091</b>	<b>\$ 69,906,207</b>	<b>\$ 103,894,630</b>
<b>Ending Fund Balance designated to current projects*</b>	<b>\$ 9,666,519</b>	<b>\$ 14,146,138</b>	<b>\$ -</b>	<b>\$ 8,574,743</b>	<b>\$ 6,153,418</b>	<b>\$ 10,283,038</b>
<b>Reserves</b>						
Post Closure Care	48,834,117	51,485,473		53,122,348	63,752,789	93,611,592
<b>Total Reserves</b>	<b>\$ 48,834,117</b>	<b>\$ 51,485,473</b>	<b>\$ -</b>	<b>\$ 53,122,348</b>	<b>\$ 63,752,789</b>	<b>\$ 93,611,592</b>
<b>Projected Shortfall</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Undesignated Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Financial Plan Notes**

**CIP Budget:**

All financial plans have the following assumptions, unless otherwise noted in below rows.

2023-2024 Estimated Ending Balance (Year End ITD Balance) column reflects the best estimate of the inception to date budget balances and actual balances after 2023 is closed.

2025 Proposed Budget is consistent with PIC.

2025 Adopted Budget is consistent with PIC for 2025 Final Adopted Budget and proposed supplementals.

2025 Total (Balance + Budget) column sums the 2023 + 2024 Ending Balance (Year End ITD Balance) column and the 2025 Proposed column.

Outyear projections are based on anticipated projects that are not requested in 2025, therefore it is not consistent with PIC at this time.

**Revenue Notes:**

Additional revenue transfer in 2028-2029 is necessary to cover budgeted expenditures for cash-funded projects (closure projects) and continue to build up the post-closure reserves. Appropriation is not requested for this additional revenue in 2028-2029 as this is for post-closure reserve funding.

**Appropriation Notes:**

2026-2027 appropriation includes 2028-2029 requests, therefore the appropriation for 2028-2029 is zero.

**CIP Fund Financial Position:**

All financial plans have the following assumptions, unless otherwise noted in below rows.

Budget to Date (BTD) Actuals (expenditures and revenue) reflect EBS totals for budgetary accounts as of the May 2024 month.

2023-2024 Biennial to Date Actuals column reflect amounts in EBS.

2023-2024 Estimated column reflects the best estimate for the biennium based on actuals and should be informed by the fund's spending plan.

Outyear revenue projections and expenditure estimates are based on the most recent projections and reflect current project plans. Outyear allocations for projects not requesting budget in this cycle are included in the financial plan.

**Revenues Notes:**

Transfer from Solid Waste Operating Fund is based on \$16.96/ton for 2025 or approximately \$13,886,900.

Expenditure Notes:

Reserve Notes:

Reserve is for post-closure obligations at the Cedar Hills Regional Landfill.

\*Fund balance designated to current projects is for projects that are already appropriated. This fund balance cannot be used for other projects without disappropriating projects or creating a shortfall in the fund.

Last Updated on June 12, 2024 by Selina Yang (SWD) using data from EBS report PA-103 & GL33. Reviewed by Bonnie L. Fluckinger (PSB).

# WASTEWATER TREATMENT DIVISION

## MISSION

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The Wastewater Treatment Division protects public health and enhances the environment by collecting and treating wastewater while recycling valuable resources for the Puget Sound region.

## OVERVIEW

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The Wastewater Treatment Division (WTD) is committed to protecting and improving water quality by providing wastewater collection and treatment for local sewer agencies, which the division has been doing for over 50 years. WTD serves about two million people within a 424-square-mile area, including most of King County and parts of south Snohomish County and northeast Pierce County.

WTD's regional system includes three large wastewater treatment plants (West Point in Seattle, South Plant in Renton, and Brightwater near Woodinville), two smaller wastewater treatment plants (Vashon Island and Carnation), a community septic system, combined sewer overflow treatment facilities, regulator stations, pump stations, and over 391 miles of sewer pipelines.

WTD employs more than 700 people who plan, design, build, and operate treatment facilities. WTD employees also enforce regulations to reduce harmful waste from entering the system and educate the public and businesses on ways to protect water quality. To WTD, success means clean water. It means keeping a promise to another generation that this beautiful environment will be there for them to enjoy. It also means being accountable to WTD's ratepayers and operating a well-managed agency.

**2025 Proposed Financial Plan**  
**Water Quality Consolidated / 4611, 8920, 3611, 3612**

Category	2023-2024 Estimated	2025 Proposed	2026-2027 Projected	2028-2029 Projected
<b>Beginning Fund Balance</b>	<b>524,638,147</b>	<b>468,985,575</b>	<b>433,673,098</b>	<b>422,823,287</b>
<b>Revenues</b>				
Sewer Rate	992,380,306	548,474,514	1,226,446,175	1,430,607,355
Capacity Charge	186,920,676	102,368,856	225,871,995	250,212,751
Industrial Waste	21,593,619	10,880,321	21,929,339	22,156,523
Resource Recovery	20,131,027	7,371,929	15,413,966	16,352,677
Other Operating Revenues	8,078,309	3,405,156	6,852,316	6,911,155
Investment Income	34,274,426	20,153,469	32,246,393	35,246,153
State Revolving Fund/Public Works Loans, Other	180,714,912	17,855,703	208,749,511	58,130,000
Insurance Recoveries	2,590,350	-	-	-
Commercial Paper & Variable Rate Debt (Net)	(10,807,877)	25,817,661	(19,591,644)	119,999,710
Bond Proceeds (Net), including defeasance replacement	484,857,832	359,305,463	435,534,282	947,607,169
<b>Total Revenues</b>	<b>\$ 1,920,733,580</b>	<b>\$ 1,095,633,073</b>	<b>\$ 2,153,452,333</b>	<b>\$ 2,887,223,493</b>
<b>Expenditures</b>				
<i>Salaries and Benefits</i>	<i>144,115,384</i>	<i>88,198,648</i>	<i>201,999,033</i>	<i>226,884,036</i>
<i>Supplies</i>	<i>54,911,558</i>	<i>30,479,145</i>	<i>55,047,053</i>	<i>60,669,893</i>
<i>Services</i>	<i>89,298,879</i>	<i>50,224,824</i>	<i>111,951,479</i>	<i>123,386,883</i>
<i>Intragovernmental &amp; Other</i>	<i>90,672,001</i>	<i>51,029,627</i>	<i>119,374,236</i>	<i>135,673,829</i>
<i>WaterWorks Grants and Carbon &amp; Energy Program</i>	<i>3,400,269</i>	<i>3,913,447</i>	<i>8,347,417</i>	<i>9,200,073</i>
Operating Expenditures	382,398,090	223,845,691	496,719,219	555,814,713
Capital Expenditures	678,686,114	448,084,389	1,073,605,670	1,563,373,383
Debt Service, Defeasance, and Retirements	1,002,936,247	477,819,487	720,051,128	745,714,583
<b>Total Expenditures</b>	<b>\$ 2,064,020,451</b>	<b>\$ 1,149,749,567</b>	<b>\$ 2,290,376,017</b>	<b>\$ 2,864,902,680</b>
<b>Estimated Underexpenditures</b>				
<b>Other Fund Transactions</b>				
Transfer to Operating Liquidity Reserve	(3,602,298)	(2,470,416)	(3,550,029)	(2,612,089)
Transfers in for Interim Debt Redemption	90,053,083	10,547,695	87,148,801	9,827,597
Transfers in for Bond Reserves (from Bond Proceeds)	1,183,514	10,726,739	42,475,101	65,878,707
<b>Total Other Fund Transactions</b>	<b>\$ 87,634,299</b>	<b>\$ 18,804,017</b>	<b>\$ 126,073,873</b>	<b>\$ 73,094,214</b>
<b>Ending Fund Balance</b>	<b>\$ 468,985,575</b>	<b>\$ 433,673,098</b>	<b>\$ 422,823,287</b>	<b>\$ 518,238,314</b>
<b>Reserves</b>				
Rate Stabilization Reserve	46,250,000	46,250,000	46,250,000	46,250,000
Operating Liquidity Reserve	17,636,268	19,820,787	22,291,204	25,841,233
Emergency Capital Reserve	15,000,000	15,000,000	15,000,000	15,000,000
Construction Cash Balance Reserve	5,000,000	5,000,000	5,000,000	5,000,000
Lower Duwamish Reserve	102,449,278	102,449,278	-	-
Parity Bond Reserve	130,708,552	141,435,290	183,996,470	249,875,176
State Revolving Fund Loan Reserve	219,353	219,353	133,275	133,275
<b>Total Reserves</b>	<b>\$ 317,263,451</b>	<b>\$ 330,174,709</b>	<b>\$ 272,670,948</b>	<b>\$ 342,099,684</b>
Reserve Shortfall	-	-	-	-
<b>Ending Undesignated Fund Balance</b>	<b>\$ 151,722,124</b>	<b>\$ 103,498,390</b>	<b>\$ 150,152,338</b>	<b>\$ 176,138,630</b>

**Financial Plan Notes**

Please see individual notes for each financial plan: Fund 4611 Operating Financial Plan, Fund 3611 and 3612 Capital Financial Plan, and Fund 8920 Bond Financial Plan.

Prepared on 06/24/24 by Luke Slaughterbeck using data from PBCS and BFPA assumptions. Last updated on 9/11/2024.

## 2025 Executive Proposed Operating Budget WASTEWATER TREATMENT (EN\_A46100)

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>397,030,135</b>	<b>1,244,739,327</b>	<b>868.0</b>	<b>5.0</b>
<b>2024 Revised Budget Annualized</b>	<b>195,121,514</b>	<b>643,851,308</b>	<b>868.0</b>	<b>5.0</b>
Base Budget Adjustments	8,573,431	0	0.0	(5.0)
Decision Package Adjustments	20,150,746	48,802,937	78.0	8.0
<b>2025 Executive Proposed Budget</b>	<b>223,845,691</b>	<b>692,654,245</b>	<b>946.0</b>	<b>8.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>223,846,000</b>	<b>692,655,000</b>	<b>946.0</b>	<b>8.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Direct Service Changes</b>				
<p>DS_001 Government Relations Support Staff</p> <p>Add a project/program manager position to the Director's Office to support reviewing and finalizing legislative packages for County Council and provide administrative support for Metropolitan Water Pollution Abatement Advisory Committee (MWPAAC) meetings. This position will allow existing government relations staff to provide the necessary support for MWPAAC's and the Council's Regional Water Quality Committee's (RWQC) expanded work plans and to continue meeting the needs of our local agency partners for increased transparency in the rate setting process.</p>	60,519	0	1.0	0.0
<p>DS_002 Human Resources Staff</p> <p>Add two Human Resource associates, one HR analyst, and one HR supervisor to address the need for increased staffing of capital and operations work. These positions will also provide support to address the increased workload in employee relations, leaves, compliance, ERSJ, and other HR service delivery requirements and initiatives resulting from growing WTD FTE counts.</p>	521,244	0	4.0	0.0
<p>DS_003 Environmental Program Managing Supervisor</p> <p>Add one Environmental Program Managing Supervisor position in the Environmental &amp; Community Services Section to oversee expanded staff and projected workload in the Industrial Waste Services (IW) Unit.</p>	211,304	0	1.0	0.0
<p>DS_004 Budget Analyst</p> <p>Add one Budget Analyst position in the Operating Budget Unit to maintain level of service for the growing Wastewater utility. This position is needed to ensure quality of service remains on par with the increasing WTD workforce.</p>	183,625	0	1.0	0.0
<p>DS_005 Environmental Engineer</p> <p>Add one career service environmental Engineer, building a new environmental compliance core skill set withing the Operations and Maintenance group.</p>	158,599	0	1.0	0.0

**2025 Executive Proposed Operating Budget**  
**WASTEWATER TREATMENT (EN\_A46100)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<p>DS_006 Systems Engineer</p> <p>Add a systems engineer to provide critical engineering support mitigating emergent cybersecurity risks associated with plant control systems. This position will provide technical administrative support to newly commissioned WTD enterprise-level applications including Engineering Content Management System (ECMS) and Enterprise Asset management System (EAMS).</p>	213,781	0	1.0	0.0
<p>DS_007 West Section Plant Engineer</p> <p>Add plant engineering staff to WTD West Section operations to provide necessary engineering support to mitigate risks associated with safety and compliance. This additional staff will be dedicated to West Offsite Facilities, Plant Electrical Engineering Support, and Plant Mechanical Engineering support.</p>	224,506	0	1.0	0.0
<p>DS_008 South Plant Electricity Costs</p> <p>Increase appropriation for the expected increase in electricity consumption.</p>	1,300,000	0	0.0	0.0
<p>DS_009 Treatment Plant Chemical Costs</p> <p>Increase appropriation for chemicals used at the treatment plants, which are increasing in price. Examples of treatment chemicals that are experiencing market-driven price increases include the polymer used in dewatering and sodium hypochlorite used for disinfection.</p>	5,000,000	0	0.0	0.0
<p>DS_010 West Point Electricity Costs</p> <p>Add appropriation for expected electricity price increases at West Point Treatment Plant.</p>	700,000	0	0.0	0.0
<p>DS_011 Brightwater Operators</p> <p>Add three positions to Shift and Day Operations to build resiliency and provide more comprehensive 24/7 staffing for the teams and to better manage the workload placed on the Operations teams. These positions will also help support the Brightwater nutrient reduction program implementation and other capital projects.</p>	384,953	0	3.0	0.0
<p>DS_012 South Plant Operators</p> <p>Add four positions to Shift and Day Operations to provide more comprehensive 24/7 staffing for the teams and to better manage the workload placed on the Operations teams. These positions will also help support the South Treatment Plant capital program.</p>	590,472	0	4.0	0.0

## 2025 Executive Proposed Operating Budget

### WASTEWATER TREATMENT (EN\_A46100)

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>DS_013 West Point Operators</b> Add four positions to Shift and Day Operations to provide more comprehensive 24/7 staffing for the teams and to better manage the workload placed on the Operations teams. These positions will also help support the West Point Capital program from design through implementation and construction of the projects.	513,270	0	4.0	0.0
<b>DS_014 Administrative Support</b> Add an administrative staff position to the wastewater treatment plants to provide functional and administrative support to an increasing workforce and an expanding capital program. Responsibilities would include administration of two large databases for archival of maintenance and engineering documentation, direct support for the section manager, documentation QA-QC, and facilitation/support of over eight conference rooms and dozens of multi-use spaces in three geographical locations.	164,491	0	1.0	0.0
<b>DS_015 Capital Program Expansion - Operations and Maintenance</b> Add a Capital Program unit to the Operations and Maintenance section. This program will be responsible for managing the capital program within Operations. This role will oversee and coordinate with the capital program for each of the three major facilities and the offsite stations. Costs are shared with WTD Capital.	513,667	0	10.0	0.0
<b>DS_016 Capital Program Expansion - Project Planning and Delivery</b> Add 45 FTE and 8 TLT capital staff to support all Project Planning and Delivery Units in the delivery of an expanded capital portfolio of programs and projects. The primary focus of project assignments will be asset management, meeting regulatory requirements, responding to climate change, and ensuring sufficient capacity in the regional conveyance system and treatment plants.	2,233,087	0	45.0	8.0
<b>DS_017 Flow Monitoring Data Improvements and Dye Testing Program</b> Add a Construction Manager, a full sized truck, and equipment to the Flow Monitoring team to support increasing and ongoing flow metering demands from CSI and CSO capital projects. Costs are shared with WTD Capital.	94,895	0	1.0	0.0
<b>DS_018 Strategic Asset Management Plan – Technical Services Contract</b> Fully fund Wastewater Treatment Division's Asset Management Program as directed by Council Ordinance 15602 Wastewater Services Policy (WWSP-9) and at the recommendation of the System Wide Comprehensive Plan and Strategic Asset Management Plan.	565,000	0	0.0	0.0

## 2025 Executive Proposed Operating Budget

### WASTEWATER TREATMENT (EN\_A46100)

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>DS_019 Conveyance System Urgent Repair Program</b> Add dedicated budget for the urgent repair of WTD conveyance infrastructure, including pipelines, regulator stations, conveyance storage, and outfalls.	200,000	0	0.0	0.0
<b>DS_020 Contracted Security Guard</b> Add ongoing budget for a contracted security guard to be stationed Monday through Friday at the Environmental Lab. This resource will maintain security for staff coming and going into the facility and protect King County property, including County vehicles. Related to DS_010 in WLRD (A74100).	75,000	0	0.0	0.0
<b>DS_021 Environmental Lab Scientist</b> Add a 50% Environmental Lab scientist (TLT) for three years to provide capacity to analyze PFAS, 6PPD-Q, and other chemicals of emerging concern (CEC) in support of the Executive's PFAS strategic plan and new NPDES regulatory compliance requirements for WTD. Related to DS_011 in WLRD (A74100) and DS_098 in SWD (A72000).	105,671	0	0.0	0.0
<b>DS_022 Lab Accreditation and Army Corp Fees</b> Increase WTD's transfer to the WLRD Environmental Lab for major increases to the Washington State Department of Ecology's accreditation fees and ongoing Army Corp bulkhead fees, both of which are required for the lab to conduct business and support WTD's NPDES compliance. Related to DS_009 in WLRD (A74100).	45,000	0	0.0	0.0
<b>DS_023 Environmental Lab Reception</b> Add dedicated reception desk support at the Environmental Lab. This function would be provided through existing WLRD staff but would require an adjustment to the operating transfer to cover the proportional share of the cost. Related to DS_013 in WLRD (A74100).	100,000	0	0.0	0.0
<b>DS_024 PFAS Standards</b> Increase WTD's transfer to the Environmental Lab to cover the costs of PFAS standards. These standards will be used for PFAS analyses supporting WTD's NPDES treatment plant permits and will save King County substantial costs of contract lab services, while allowing for effective data management large data sets. Related to DS_012 in WLRD (A74100).	40,000	0	0.0	0.0
<b>DS_025 Water Quality Planner for Long-term PFAS Workplan Implementation</b> Add a Water Quality Planner II in WLRD's Science and Technical Support section to perform technical studies and projects on high priority chemicals of emerging concern (CECs), including PFAS. This supports the Executive's PFAS strategic plan. Related to DS_014 in WLRD (A74100).	103,908	0	0.0	0.0
<b>DS_026 Treatment Plant Cost Increases</b> Add appropriation to the operating budget to cover necessary cost increases associated with natural gas, permit fees, parts, and materials.	2,000,000	0	0.0	0.0

**2025 Executive Proposed Operating Budget**  
**WASTEWATER TREATMENT (EN\_A46100)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
DS_120 Climate Cost Share Increase the climate cost share allocation to support Climate Office actions to advance the Strategic Climate Action Plan. The allocation methodology is based on operational greenhouse gas emissions of contributing agencies.	546,831	0	0.0	0.0
<b>Technical Adjustments</b>				
TA_001 Water and Land Resources Division Transfer and Local Hazardous Waste Program Incremental Increase Increase the transfer to WLRD for environmental lab and other services to reflect the inflationary projected increase. Increase the transfer to WLRD for the Local Hazardous Waste Program contribution to reflect the inflationary projected cost increase.	1,410,108	0	0.0	0.0
TA_002 Waterworks Grant Program Add an inflationary increase to the Waterworks Grant Program based on 1.5% of WTD 2025 Operating Budget.	456,555	0	0.0	0.0
TA_003 CIP Overhead Adjustment Adjust budget contra to match actual central service costs being allocated to Wastewater's capital program.	(1,058,086)	0	0.0	0.0
TA_004 Loan Out Labor, Supplies, Services, and Claims Inflationary Increase Adjust Loan Out Labor (LOL), Supplies, Service, and Claims accounts to accommodate projected inflation consistent with the adopted sewer rate plan.	(502,429)	0	0.0	0.0
TA_050 Revenue Adjustment Revise budgeted revenues to match the current forecast.	0	48,802,937	0.0	0.0
TA_111 Overtime Account Adjustment Adjust overtime account for GWI, taxes, and retirement.	76,804	0	0.0	0.0
TA_112 Temporary Account Adjustment Adjust Temporary account for GWI and FICA.	22,505	0	0.0	0.0
TA_113 Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(307,000)	0	0.0	0.0
TA_116 Net Zero Adjustment Align budget account lines to actual activity.	0	0	0.0	0.0
<b>Central Rate Adjustments</b>	3,202,466	0	0.0	0.0
<b>Total Decision Package Adjustments</b>	20,150,746	48,802,937	78.0	8.0

**2025 Proposed Financial Plan**  
**Water Quality Operating Fund / 4611**

Category	2023-2024 Estimated	2025 Proposed	2026-2027 Projected	2028-2029 Projected
<b>Beginning Fund Balance</b>	<b>145,338,881</b>	<b>109,833,692</b>	<b>108,900,038</b>	<b>108,900,038</b>
<b>Revenues</b>				
Sewer Rate	992,380,306	548,474,514	1,226,446,175	1,430,607,355
Capacity Charge	186,920,676	102,368,856	225,871,995	250,212,751
Industrial Waste	21,593,619	10,880,321	21,929,339	22,156,523
Resource Recovery	20,131,027	7,371,929	15,413,966	16,352,677
Other Operating Revenues	8,078,309	3,405,156	6,852,316	6,911,155
Investment Income	34,274,426	20,153,469	32,246,393	35,246,153
<b>Total Revenues</b>	<b>\$ 1,263,378,363</b>	<b>\$ 692,654,245</b>	<b>\$ 1,528,760,184</b>	<b>\$ 1,761,486,614</b>
<b>Expenditures</b>				
Salaries and Benefits	144,115,384	88,198,648	201,999,033	226,884,036
Supplies	54,911,558	30,479,145	55,047,053	60,669,893
Services	89,298,879	50,224,824	111,951,479	123,386,883
Intragovernmental & Other	90,672,001	51,029,627	119,374,236	135,673,829
WaterWorks Grants and Carbon & Energy Program	3,400,269	3,913,447	8,347,417	9,200,073
<b>Total Expenditures</b>	<b>\$ 382,398,090</b>	<b>\$ 223,845,691</b>	<b>\$ 496,719,219</b>	<b>\$ 555,814,713</b>
<b>Estimated Underexpenditures</b>				
<b>Other Fund Transactions</b>				
Transfers to Capital (3611 & 3612)	(43,000,000)	-	(395,588,608)	(467,172,825)
Transfers to Debt Service (8920)	(534,638,152)	(270,030,119)	(632,902,328)	(735,886,987)
Transfers for Debt Defeasance (8920)	(335,245,011)	(197,241,673)	-	-
Transfer to Operating Liquidity Reserve	(3,602,298)	(2,470,416)	(3,550,029)	(2,612,089)
<b>Total Other Fund Transactions</b>	<b>\$ (916,485,461)</b>	<b>\$ (469,742,208)</b>	<b>\$ (1,032,040,965)</b>	<b>\$ (1,205,671,901)</b>
<b>Ending Fund Balance</b>	<b>\$ 109,833,692</b>	<b>\$ 108,900,038</b>	<b>\$ 108,900,038</b>	<b>\$ 108,900,038</b>
<b>Reserves</b>				
Rate Stabilization Reserve	46,250,000	46,250,000	46,250,000	46,250,000
Operating Liquidity Reserve	17,636,268	19,820,787	22,291,204	25,841,233
<b>Total Reserves</b>	<b>\$ 63,886,268</b>	<b>\$ 66,070,787</b>	<b>\$ 68,541,204</b>	<b>\$ 72,091,233</b>
Reserve Shortfall	-	-	-	-
<b>Ending Undesignated Fund Balance</b>	<b>\$ 45,947,424</b>	<b>\$ 42,829,251</b>	<b>\$ 40,358,835</b>	<b>\$ 36,808,805</b>

**Financial Plan Notes**

All financial plans have the following assumptions, unless otherwise noted in below rows.

2025 Proposed Budget ties to PBCS.

Outyear **projections columns** : revenue and expenditure inflation assumptions are based on WTD 2025 Sewer Rate forecast.

Revenue Notes:

Revenues after 2024 reflect 2024 financial plan adopted by County Council in Ordinance 19782 on 6/18/2024

Expenditure Notes:

Out year projections include planned increases to FTEs, plus increases to any associated accounts (vehicles, training, etc.)

Reserve Notes:

Rate Stabilization Reserve as established by Ordinance 12314, Section 13.D. allows WTD to include withdrawals from the fund as Revenues under its Bond Ordinance. Balance is available to reduce projected rate increases in the future.

Operating Liquidity Reserve equals 10% of previous year's operating expenses as authorized by Motion 13798 on 12/11/12.

Prepared on 06/24/24 by Luke Slaughterbeck using data from PBCS and BFPA assumptions. Last updated on 9/11/2024.

**2025 Executive Proposed Operating Budget  
WASTEWATER DEBT SERVICE (EN\_A46300)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>948,599,518</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>269,714,999</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
Base Budget Adjustments	0	0	0.0	0.0
Decision Package Adjustments	208,104,488	488,546,226	0.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>477,819,487</b>	<b>488,546,226</b>	<b>0.0</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>477,820,000</b>	<b>488,547,000</b>	<b>0.0</b>	<b>0.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Technical Adjustments</b>				
TA_001 Debt Service Adjustment Adjust the debt service requirement for parity debt, subordinate debt, debt defeasance, and retirement of interim debt based on assumptions that support the 2025 sewer rate.	208,104,488	488,546,226	0.0	0.0
<b>Total Decision Package Adjustments</b>	<b>208,104,488</b>	<b>488,546,226</b>	<b>0.0</b>	<b>0.0</b>

**2025 Proposed Financial Plan**  
**Water Quality Revenue Bond Fund / 8920, 8921, 8922**

Category	2023-2024 Estimated	2025 Proposed	2026-2027 Projected	2028-2029 Projected
<b>Beginning Fund Balance</b>	<b>195,636,520</b>	<b>196,820,034</b>	<b>207,546,772</b>	<b>250,021,874</b>
<b>Revenues</b>				
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures</b>				
Debt Service	534,638,152	270,030,119	632,902,328	735,886,987
Debt Defeasance	378,245,011	197,241,673	-	-
Retirement of Interim Debt	90,053,083	10,547,695	87,148,801	9,827,597
<b>Total Expenditures</b>	<b>\$ 1,002,936,247</b>	<b>\$ 477,819,487</b>	<b>\$ 720,051,128</b>	<b>\$ 745,714,583</b>
<b>Estimated Underexpenditures</b>				
<b>Other Fund Transactions</b>				
Transfers from Operating (4611) for Debt Service	534,638,152	270,030,119	632,902,328	735,886,987
Transfers from Operating (4611) for Defeasance Appropriations	378,245,011	197,241,673	-	-
Transfers In for Interim Debt Redemption	90,053,083	10,547,695	87,148,801	9,827,597
Transfers In For Reserves (from Bond Proceeds)	1,183,514	10,726,739	42,475,101	65,878,707
<b>Total Other Fund Transactions</b>	<b>\$ 1,004,119,760</b>	<b>\$ 488,546,226</b>	<b>\$ 762,526,229</b>	<b>\$ 811,593,290</b>
<b>Ending Fund Balance</b>	<b>\$ 196,820,034</b>	<b>\$ 207,546,772</b>	<b>\$ 250,021,874</b>	<b>\$ 315,900,580</b>
<b>Reserves</b>				
Parity Bond Reserve	130,708,552	141,435,290	183,996,470	249,875,176
State Revolving Fund Loan Reserve	219,353	219,353	133,275	133,275
<b>Total Reserves</b>	<b>\$ 130,927,904</b>	<b>\$ 141,654,643</b>	<b>\$ 184,129,744</b>	<b>\$ 250,008,451</b>
Reserve Shortfall	-	-	-	-
<b>Ending Undesignated Fund Balance</b>	<b>\$ 65,892,129</b>	<b>\$ 65,892,129</b>	<b>\$ 65,892,129</b>	<b>\$ 65,892,129</b>

**Financial Plan Notes**

All financial plans have the following assumptions, unless otherwise noted in below rows.

2025 Proposed Budget ties to PBCS.

Outyear **projections columns** : revenue and expenditure inflation assumptions are consistent with figures provided by PSB's BFPA guidance.

Beginning Fund Balance:

2023-24 beginning balance includes commercial paper and bond reserves.

Expenditure Notes:

Reserve Notes:

Parity Bond Reserve requirement prescribed under Ordinance 18587. Requires a reserve equal to maximum annual debt service on outstanding parity bonds.

State Revolving Fund (SRF) Loan Reserve required by loan agreements with the Dept. of Ecology. See Ordinance 18020 for SRF loans approved in 2015. Reserve is equal to the annual debt payment on each loan and must be maintained through the final maturity date of the loan. SRF Loan agreements established after 2018 no longer require reserves.

Prepared on 06/24/24 by Luke Slaughterbeck using data from PBCS and BFPA assumptions. Last updated on 9/11/2024.

# CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3611 WATER QUALITY CONSTRUCTION, Cap Status: Approved, Is IT Proj? Both Yes and No

## 2025 Annual Budget - Executive Proposed

3611 WATER QUALITY CONSTRUCTION - Wastewater Treatment				
Project Number	Project Name Class Code	Tech Adj	FY25	Narratives
1037498	<b>Structures / Site Improvement</b> PROGRAMMATIC		\$5,862,000	<p><b>Scope:</b> The Structures and Site Improvements Program includes projects that are focused on implementing modifications, improvements, or upgrades to the structures, buildings, and property owned by the Wastewater Treatment Division (WTD) necessary to meet operational needs. Other improvements may be required to bring the structures up to current code, increase safety, or minimize vandalism. The Roll-Up Project funds a number of subprojects that vary in value but are typically less than \$5,000,000 total project cost. The number of subprojects fluctuates as projects are completed and new subprojects are added through the New Project Request process. As a result, subprojects contained within this Roll-Up Project are in various phases from planning, design and through construction. In addition, the Roll-Up project is sometimes used to initiate upgrade or replacement projects throughout the year that may later develop into stand-alone projects.</p> <p><b>Description of Budget Request:</b> This is an ongoing program that funds multiple subprojects in all phases of project delivery. The total request is based on a combination of current existing subprojects, pending expected subprojects, and an analysis of historical program spending. The requested budget will fund structural and safety improvements to WTD structures for operational needs including replacing roofing over equipment and fence upgrades to improve facility security. Expenditures will include fully burdened staff labor, consultant contract, vendor contract, and construction contract expenditures. The Estimate at Completion has increased as additional years have been incorporated into the forecast.</p>
1037549	<b>Capital Project Oversight</b> STANDALONE		\$232,524	<p><b>Scope:</b> This project funds project oversight activities for the Wastewater Treatment Division Capital Improvement Program by the King County Auditor's Office. The project also supports Proviso P1, Section 110, Budget Ordinance 17941 (2014) related to improvements in WTD's planning and conceptual estimating processes, including communicating costs to upper management, a trend analysis program, and basis of estimate assumptions.</p> <p><b>Description of Budget Request:</b> The budget requested will support the County Council Auditors office body of work and recommendations. The Estimate at Completion has increased as additional years have been incorporated into the forecast.</p>
1037765	<b>Water Quality Capital Outlay</b> STANDALONE		\$167,000	<p><b>Scope:</b> This project provides funding for the replacement or acquisition of capital equipment or rolling stock for plant, operations, and engineering personnel. These are discrete purchases not included in a capital project budget and are not suitable for classification as a minor asset management (MAM) project.</p> <p><b>Description of Budget Request:</b> The budget requested is based on planned capital outlays and equipment replacement cost estimates and will include expenditures for vendor contracts. The Estimate at Completion has increased as additional years have been incorporated into the forecast.</p>

# CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3611 WATER QUALITY CONSTRUCTION, Cap Status: Approved, Is IT Proj? Both Yes and No

## 2025 Annual Budget - Executive Proposed

1037767	<b>Biosolids Site Development</b> STANDALONE		\$312,000	<p><b>Scope:</b> Work under this project provides planning, engineering, and geographic information systems services in support of the WTD biosolids forestry application program. It also provides funds for improvements to forestry sites to allow biosolids application, including the construction and reconstruction of trails/roads used by the application equipment.</p> <p><b>Description of Budget Request:</b> Projected spending includes fully burdened staff time, planning, engineering, and geographic information systems services in support of the WTD biosolids forestry application program. It also provides funds for improvements to forestry sites to allow biosolids application, including the construction and reconstruction of trails/roads used by the application equipment. The Estimate at Completion has increased as additional years have been incorporated into the forecast.</p>
1037789	<b>RWSP Conveyance System Improvements</b> PROGRAMMATIC		\$3,858,000	<p><b>Scope:</b> Conveyance system improvement planning is driven by the Regional Wastewater Service Plan's (RWSP) adopted conveyance standard of being able to convey the 20-year peak flow. For purposes of constructing facilities to meet future demand, the design standard used for planning new conveyance facilities is to accommodate the 20-year peak flow as projected in 2070. The year 2070 is based on 50 year planning horizon. A 50 year planning horizon is considered as a reasonable timeframe for modeling future wastewater flows. The program is a roll-up of sub-projects covering everything from staff labor to future capital projects and other expenses incurred to perform conveyance planning for the region. The Conveyance System Improvement (CSI) project provides an opportunity for the County and local agencies to jointly address common conveyance issues, leverage available resources, and minimize customer disruption. The County values and encourages local sewer agency involvement as planning in the wastewater service area moves forward. Project schedule dates reflect the activities of multiple sub-projects.</p> <p><b>Description of Budget Request:</b> This is an ongoing program that funds multiple subprojects. In 2025, this program is planning to continue progress on the next Conveyance System Improvements (CSI) Program Update as called for by the Regional Wastewater Service Plan (RWSP) Conveyance Policies to ensure the program remains current (KCC 28.86.060 B.). The requested budget will fund activities to inform and conduct comprehensive planning activities to meet RWSP requirements for the separated sewer system. These include the collection and analysis of flow data, GIS mapping and analysis, planning studies, and the problem definition for future CSI capital projects. Expenditures will include fully burdened staff labor, consultant contracting, and vendor contract expenditures. The Estimate at Completion has increased as additional years have been incorporated into the forecast.</p>

## CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3611 WATER QUALITY CONSTRUCTION, Cap Status: Approved, Is IT Proj? Both Yes and No

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1038098	<b>CSO Control &amp; Improvement</b> PROGRAMMATIC		\$4,083,000	<p><b>Scope:</b> The aim of this programmatic initiative is to offer modeling and technical support for the Combined Sewer Overflow (CSO) program, which will inform future capital projects within the CSO Long-Term Control Plan (LTCP). This plan is being executed to comply with the stipulations of the County's 2013 federal Consent Decree.</p> <p><b>Description of Budget Request:</b> This is an ongoing program that funds multiple subprojects. The requested budget will fund planning activities for future CSO projects that include developing and updating models of the combined sewer system, developing CSO-related GIS data, and performing conveyance inspection and flow monitoring that will support CSO projects. Expenditures will include fully burdened staff labor, consultant contracting and vendor contracting expenditures. The Estimate at Completion has increased as additional years have been incorporated into the forecast.</p>
1038099	<b>Mitigation Site Maintenance and Monitoring</b> STANDALONE		\$3,066,000	<p><b>Scope:</b> Major capital projects in the Wastewater Treatment Division sometimes impact critical areas (e.g. streams, wetlands, steep slopes and their buffers) leading to permit conditions that require long-term monitoring and maintenance of mitigation sites. The Mitigation and Monitoring Program (Program) ensures performance standards outlined in permits are met. The Mitigation Site Maintenance and Monitoring Program is ongoing. Each year there is a potential for additional mitigation sites to be added if a Wastewater Treatment Division project will occur within critical areas or their buffers.</p> <p><b>Description of Budget Request:</b> The appropriation requested will be used to initiate work on four new mitigation/restoration sites and support routine and contingency actions on existing sites. Expenditures will include fully burdened staff labor, consultant contract, vendor contract, and construction contract expenditures. The Estimate at Completion has increased as additional years have been incorporated into the forecast.</p>
1038294	<b>Non-Project Specific - NOAA</b> STANDALONE		\$201,481	<p><b>Scope:</b> The Elliott Bay / Duwamish River Restoration Program (EBDRP) panel convened by the National Oceanic and Atmospheric Administration (NOAA) meets four times per year to discuss issues related to work, reimbursement from the panel, stewardship of restoration sites under King County ownership, and monitoring of sediment remediation conducted by the County.</p> <p><b>Description of Budget Request:</b> The requested appropriation will fund the last year of sampling that is required to do every 5 years. Projected spending includes fully burdened staff time and miscellaneous materials.</p>
1038295	<b>Biosolids Forestry Equipment</b> STANDALONE		\$210,000	<p><b>Scope:</b> The Biosolids Forestry Equipment project provides funding for the refurbishment and purchase of equipment for biosolids application in forestry environments. Forestry equipment needs regular parts replacement from regular use in rugged settings. Properly maintained equipment provides for predictable, safe, and efficient operations.</p> <p><b>Description of Budget Request:</b> This is an ongoing project without typical phases. The requested budget will be used to fund the planned purchase and major refurbishment of forestry biosolids application equipment such as applicators and excavators. The Estimate at Completion has increased as additional years have been incorporated into the forecast.</p>

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1038335	<b>Electrical / I&amp;C</b> PROGRAMMATIC		\$1,537,000	<p><b>Scope:</b> The Electrical and Instrumentation and Control (I&amp;C) Program includes asset management projects that enhance the treatment process, overhaul or replacing failed electrical and I&amp;C equipment or electrical I&amp;C equipment that has reached the end of its useful life, improve safety, reliability, efficiency or increase redundancy of the electrical I&amp;C systems and code required upgrades for electrical I&amp;C equipment. This "Rollup Project" funds a number of electrical and I&amp;C subprojects that vary in dollar value but are typically less than \$5,000,000. The number of subprojects fluctuates as projects are completed and new subprojects are added through the project work request process. As a result, subprojects contained within this project number are in various states of design, from planning to construction. In addition, this project number is used to initiate electrical I&amp;C subprojects throughout the year that develop into standalone projects.</p> <p><b>Description of Budget Request:</b> This is an ongoing program that funds multiple subprojects in all phases of project delivery. The total request is based on a combination of current existing subprojects, pending expected subprojects, and an analysis of historical program spending. The requested budget will fund electrical and instrumentation and control improvements including uninterruptable power supplies and fire alarm system replacements. Expenditures will include fully burdened staff labor, consultant contract, vendor contract, and construction contract costs. The Estimate at Completion has increased as additional years have been incorporated into the forecast.</p>
1113196	<b>Mechanical Upgrade &amp; Replacement</b> PROGRAMMATIC		\$10,060,000	<p><b>Scope:</b> The Mechanical Upgrade and Replacement Program includes asset management project that replace or upgrade mechanical systems at wastewater facilities that have served their useful life such as pumping systems, hydraulic systems, and heating and ventilation systems; improve efficiency, provide safety for operators and upgrades to meet current codes. This "Roll-Up Project" funds a number of mechanical upgrade and replacement subprojects that vary in dollar value, but are typically less than \$5,000,000. The number of subprojects fluctuates as projects are completed and new subprojects are added through the New Project Request process. As a result, subprojects contained within this project number are in various phases from planning, design, and to construction. In addition, this Roll-Up project is used to initiate mechanical upgrade and replacement subprojects throughout the year that may later develop into stand alone projects.</p> <p><b>Description of Budget Request:</b> This is an ongoing program that funds multiple subprojects in all phases of project delivery. The total request is based on a combination of current existing subprojects, pending expected subprojects, and an analysis of historical program spending. The requested budget will fund mechanical equipment improvements including a pump header replacement and a fire suppression system replacement. Expenditures will include fully burdened staff labor, consultant contract, vendor contract, and construction contract costs. The Estimate at Completion has increased as additional years have been incorporated into the forecast.</p>

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1113334	<b>Comp Planning &amp; Reporting</b> PROGRAMMATIC		\$879,000	<p><b>Scope:</b> This programmatic project resources the Wastewater Treatment Division's (WTD) comprehensive planning functions. The planning functions include on-going planning and reporting for combined sewer overflow control. This project also supports planning for potential changes to water quality regulatory requirements, and policy development and planning level coordination for WTD. The program supports coordination efforts with Seattle Public Utilities (SPU) including short- and long-term planning and regulatory coordination. Any new initiatives or capital planning requirements fall under this program.</p> <p><b>Description of Budget Request:</b> This is an ongoing program that funds multiple planning subprojects. The requested appropriation will fund subprojects that will deliver a series of planning support materials for combined sewer overflow (CSO) program implementation components, CSO long-term control plan, water quality analysis planning efforts, climate change planning efforts, and implementation of the Rainwise program. Expenditures will include fully burdened staff labor, consultant and vendor contracting costs. The Estimate at Completion has increased as additional years have been incorporated into the forecast.</p>
1127489	<b>West Point Primary Sedimentation Area Roof Structure</b> STANDALONE		\$8,393,341	<p><b>Scope:</b> West Point Primary Sedimentation Area Roof Structure - The scope of the Primary Sedimentation Area Roof Structure project includes two main parts. The first part involves seismically retrofitting and removing the east and west primary sedimentation roof structures, while accommodating the existing electrical conduits and piping. This phase also includes the replacement of odor control ducting, removal of concrete framing elements (z-beams, girders, and columns), and installation of a partial roof canopy over the influent ends of the East and West Primary Sedimentation basins. The second part, the Primary Tank Coating, involves applying a protective coating to the annular space of the sedimentation tanks to enhance their durability and extend their operational life.</p> <p><b>Description of Budget Request:</b> The requested funds will cover the completion of the construction project, including fully burdened staff labor and construction contract expenses. Since the last budget, the project's Estimate at Completion has increased. Material price increases and supply chain disruptions for roofing and odor control ductwork have led to increased construction costs and schedule delays. Additionally, coating work has been postponed to align with other critical projects at the West Point Treatment Plant, further contributing to cost escalations due to the delays.</p>

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1129528	<b>Small Generator Replacement at Various Offsite Stations</b> PROGRAMMATIC		\$669,000	<p><b>Scope:</b> The program will replace small standby generators at 15 regulator stations (RS) and outfalls in Seattle. It currently has three subprojects, which groups installation sites to streamline design, permitting, and construction processes. The sites include Ballard Regulator Station, Lake City Tunnel Regulator Station, Montlake Boulevard Regulator Station, Norfolk Street Regulator Station, 8th Avenue South Regulator Station, Brandon Street Outfall Station, Chelan Regulator Station, Connecticut Street Regulator Station, Dexter Avenue Regulator Station, Hanford Street Outfall Station, Hanford Street Regulator Station, Harbor Avenue Regulator Station, King Street Regulator Station, South Michigan Street Outfall Station, and South Michigan Street Regulator Station.</p> <p><b>Description of Budget Request:</b> This request for appropriation is to support the preliminary and final design and implementation of subprojects in 2025. Projected spending includes fully burdened staff time. The appropriation request is based on analysis of the project schedule, spending, contingency, budget carryover amount, and implementation contracting. The Estimate at Completion has increased since the last budget due to estimate updates as program scope has been developed and anticipated cost increases driven by ongoing price escalation for electrical generating equipment.</p>
1129534	<b>Sammamish Plateau Diversion</b> STANDALONE		\$417,000	<p><b>Scope:</b> This project will design and build a conveyance line capable of diverting up to 9.14 mgd of flow from the Southwest Lake Sammamish area north to the Brightwater Treatment plant using the following elements: Reach 1: 24-inch diameter, 8,600-foot gravity pipeline running north to a newly constructed 7.8 mgd intermediate pump station. Reach 2: 8 and 16-inch diameter, 1,600-foot parallel force mains and discharge structure. Reach 3: 27-inch diameter, 8,200-foot gravity pipeline and connection structure.</p> <p><b>Description of Budget Request:</b> The appropriation request will fund preliminary design activities. Expenditures will include fully burdened staff labor and consultant contract costs. The project Estimate at Completion has increased slightly since the last budget, primarily due to shifting the timing of expenditures based on revised schedule assumptions, which include additional escalation. The next construction cost estimate update is anticipated at Gate 2 in 2025 and will include updates to the assumed scope of the project based on the recommended alternative.</p>

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1129538	<b>Technology Assessment and Innovation Project</b> STANDALONE		\$2,744,000	<p><b>Scope:</b> The Technology Assessment and Innovation Program (TAIP) is involved in numerous concurrent testing and technology assessment activities, including evaluation of technologies and process changes that can improve the performance or reduce the operating costs of wastewater treatment. Recent TAIP examples include the areas of energy/resource recovery, biosolids management, wastewater systems optimization, and nutrient management.</p> <p><b>Description of Budget Request:</b> The budget requested will allow the Technology Assessment and Innovation Program to support the Wastewater Treatment Division by evaluating nitrogen removal technologies, supporting treatment plant operations staff in troubleshooting and optimizing existing treatment processes, and testing new technologies of particular interest. During 2025, the budget will pay for technology assessment staff labor and procurement of instrumentation and operation of pilot processes, including upgrades to the pilot test facility located at West Point Treatment Plant and testing of secondary process alternatives to address requirements outlined in the Puget Sound Nutrient General Permit (PSNGP) as it applies to King County treatment plants. Expenditures will include fully burdened staff labor, consultant contract, construction contract, and vendor contract costs. The Estimate at Completion has increased as additional years have been incorporated into the forecast.</p>
1134072	<b>WPTP Passive Weir for Emergency Bypass</b> STANDALONE		\$9,552,410	<p><b>Scope:</b> WPTP Passive Weir for Emergency Bypass - This project will plan, design, and construct a passive bypass weir on the Emergency Bypass Channel to protect the West Point Treatment Plant (WPTP) from flooding in the event of a failure of the Emergency Bypass gate (EB) and all other gates in the Influent Control Structure (ICS). The project will also route the drainage pipeline of the Multi-Use Facility area into the Influent Control Structure for treatment.</p> <p><b>Description of Budget Request:</b> The requested appropriation will support construction and closeout. The project cost has increased substantially since the original cost estimate was completed in 2022 and 100% design construction costs were updated in March 2024. Drivers for the cost increase are labor costs, material prices, and working within confined space in the channel. Expenditures will include fully burdened staff labor and construction contract costs.</p>
1134073	<b>VFD Replacement</b> STANDALONE		\$1,218,837	<p><b>Scope:</b> This program will proactively replace low voltage (less than 480 volt) variable frequency drives (VFDs) through the King County Wastewater Treatment Division's (WTD) system that have reached the end of their expected life.</p> <p><b>Description of Budget Request:</b> The program is a division wide asset lifecycle management program that is in implementation phase. The requested appropriation is to complete planned asset replacements as they approach their end of life.</p>

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1134074	<b>BW Reclaimed Water Storage</b> STANDALONE		\$35,934,989	<p><b>Scope:</b> The purpose of this project is to install storage and associated pumping and/or disinfection (if needed) for the Brightwater reclaimed water distribution system to increase reliable delivery of reclaimed water to customers in the Sammamish Valley.</p> <p><b>Description of Budget Request:</b> The 2025 budget request will fund final design and construction. Expenditures include fully burdened staff labor, consultant contract, and construction costs. The Estimate at Completion has not significantly changed since the last budget request.</p>
1136151	<b>Black Diamond Payments</b> STANDALONE		\$267,000	<p><b>Scope:</b> This project commits funds for the payment of Soos Creek Water &amp; Sewer District (District) for the use, design, construction, operation, maintenance, and depreciation of the District Conveyance Facilities and to provide reimbursement of appropriate capital costs incurred by the District for the County's use of such facilities. The Parties agree that the County will only pay that portion of the District's capital costs related to improvements which are necessary to convey the County's regional wastewater flows from Black Diamond. The Parties understand and expect that the District's customer base will increase during the time of this Agreement and the District will be solely responsible for the cost of construction of the District's Conveyance Facilities necessary to meet the capacity needs of the District's increased customer base.</p> <p><b>Description of Budget Request:</b> The appropriation request is based on historical reimbursement to the Soos Creek Water District for the capital and operating costs per a Council-approved interlocal agreement between the County and the District.</p>
1139043	<b>Elliott West CSO Control Planning and Alternatives</b> STANDALONE		\$18,830,000	<p><b>Scope:</b> The Elliott West Wet Weather Treatment Station (EWWTS) Project consists of new and upgraded treatment facilities to treat combined sewer overflows (CSOs) prior to discharge through the existing outfall in Elliott Bay in Seattle. The Project will replace and upgrade the screening facility, complete pump modifications, add ballasted sedimentation technology for solids removal, replace the existing onsite chlorine disinfection system with a new ultraviolet light (UV) disinfection system, complete electrical upgrades, and complete modifications to the operation of the Mercer Street Tunnel for additional equalization.</p> <p><b>Description of Budget Request:</b> This project is seeking appropriation to support the final design phase in 2025. The expenditures will cover fully burdened staff labor and consultant contract costs. The Estimated Cost at Completion (EAC) has increased since the previous budget request due to a scope change. Initially, the project aimed to deliver a facility plan as mandated by the Department of Ecology, with the expectation that work would stop upon completion and resume later under a separate project. However, since the last budget, the issuance of the new West Point National Pollutant Discharge Elimination System (NPDES) permit has expedited the project's timeline. The scope now includes the final design and construction of the new facility, and the EAC has been adjusted to reflect the expanded scope necessary to achieve the project's objectives.</p>

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1139051	<b>West Point EPS Isolation Gate Rehabilitation</b> STANDALONE		\$16,968,575	<p><b>Scope:</b> This project will plan, design, and implement necessary refurbishments to restore full functionality to the Effluent Pump Station (EPS) isolation gates at West Point Treatment Plant in Seattle. A permanent dewatering pump will also be installed for future use for dewatering the wet wells. These gates are used to isolate the EPS pumps so that pumps can be taken offline for maintenance.</p> <p><b>Description of Budget Request:</b> This project seeks appropriation to support its design and construction phases. The expenditures will encompass all-inclusive staff labor and contractual costs. The Estimate at Completion has risen compared to the previous budget proposal, due to additional scope identified during the preliminary design that is essential for achieving the project objectives. This includes the use of a cofferdam to isolate the work area, the installation of a permanent dewatering pump for subsequent operations, and the creation of new wet well openings to improve access for future maintenance.</p>
1139052	<b>WPTP Instrument &amp; Service Air Replacement</b> STANDALONE		\$3,793,000	<p><b>Scope:</b> This project will plan, design, and implement all work necessary to replace or refurbish the existing instrument and service air (IA/SA) system equipment at West Point Treatment Plant. This equipment includes compressors, air dryers, and associated mechanical, electrical, and piping.</p> <p><b>Description of Budget Request:</b> This project is requesting appropriation to support final design in the 2025. Expenditures will include fully burdened staff labor and consultant contract costs. Further appropriation may be requested in future budget cycles for implementation and close-out phases. The Estimate at Completion has increased since the last budget, this is driven by additional scope necessary to address conflicts with other critical work at West Point Treatment Plant.</p>
1139054	<b>HVAC Replacements and Refurbishments</b> PROGRAMMATIC		\$1,530,000	<p><b>Scope:</b> The primary scope of this programmatic project is to strategically replace failing critical infrastructure within the Wastewater Treatment Division's (WTD)'s heating, ventilation, and air conditioning (HVAC) systems. This programmatic project or "roll-up" will be ongoing in order to keep HVAC systems operating as designed.</p> <p><b>Description of Budget Request:</b> This project is requesting appropriation to support planning and preliminary design in 2025. Expenditures will include fully burdened staff labor and consultant contract costs. Further appropriation may be requested in future budget cycles for final design, implementation, and close-out phases. The initial Estimate at Completion (EAC) is a rough order of magnitude estimate and will be refined as the project scope is further developed during project design.</p>
1139063	<b>Matthews Park PS Odor Control Replacement</b> STANDALONE		\$454,000	<p><b>Scope:</b> The objective of this project is to extend the useful life or replace the odor control system at the Matthews Park Pump Station (PS) in the Sand Point neighborhood of Seattle.</p> <p><b>Description of Budget Request:</b> This project is requesting appropriation to support planning and preliminary design in 2025. Expenditures will include fully burdened staff labor and consultant contract costs. Further appropriation may be requested in future budget cycles for final design, implementation, and close-out phases. The initial Estimate at Completion (EAC) is a rough order of magnitude estimate and will be refined as the project scope is further developed during project design.</p>

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1139064	<b>South Plant Raw Sewage Pump #3 Replacement</b> STANDALONE		\$1,833,000	<p><b>Scope:</b> The primary objective of this project is to replace raw sewage pump (RSP) #3 and associated equipment at South Treatment Plant (STP) in order to continue to provide safe, reliable, and energy-efficient wastewater treatment.</p> <p><b>Description of Budget Request:</b> This project is requesting appropriation to support planning and preliminary design in 2025. Further appropriation may be requested in future budget cycles for an alternatives analysis, final design, and implementation. The initial Estimate at Completion (EAC) is a rough order of magnitude estimate and will be refined as the project scope is further developed during project design.</p>
1139098	<b>Offsite Level Controls and Communication Upgrade</b> PROGRAMMATIC		\$2,805,000	<p><b>Scope:</b> The scope of this program is to bring all offsite facility wet well level controls and communications equipment into conformance with WTD Design Standards to improve safety, reliability, and operability. This program will replace obsolete level controls and communications equipment at Pump Stations (PS), Regulator Stations (RS), and Combined Sewer Overflow (CSO) facilities located throughout the service area. This programmatic project will group upgrades at multiple facilities into subprojects.</p> <p><b>Description of Budget Request:</b> This project is requesting appropriation to support preliminary design in 2025. Expenditures will include fully burdened staff labor and consultant contract costs. Further appropriation may be requested in future budget cycles for final design and implementation. The project Estimate at Completion has increased slightly since the last budget, primarily due to shifting the timing of expenditures based on revised schedule assumptions, which include additional escalation.</p>
1139101	<b>Lakeland Hills PS Facility Replacement</b> STANDALONE		\$1,186,000	<p><b>Scope:</b> The objective of this project is to replace the existing Lakeland Hills Pump Station in Auburn, WA. The pump station's assets are at the end of their lives, obsolete, and not being supported by the original equipment manufacturers. The new project will also include an evaluation of the existing force main and an investigation and evaluation for relocation of the pump station as part of the alternative analysis phase. The project will also evaluate the feasibility of moving the pump station outside of the current park property. This project has been identified as one of the best opportunities at WTD for advancing King County's Equity and Social Justice and sustainability goals.</p> <p><b>Description of Budget Request:</b> This project is requesting appropriation to support preliminary design in 2025. Expenditures will include fully burdened staff labor and consultant contract costs. Further appropriation may be requested in future budget cycles for final design and implementation. The project Estimate at Completion has increased slightly since the last budget, including shifting the timing of expenditures based on revised schedule assumptions, which include additional escalation.</p>

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1139106	<b>Brightwater Neuros NX-300 Blower Replacement</b> STANDALONE		\$680,001	<p><b>Scope:</b> This project will replace seven first generation Neuros NX300 blowers with modern turbo blowers that are easier and less expensive to maintain at the Brightwater Treatment Plant in Woodinville, WA.</p> <p><b>Description of Budget Request:</b> This project is requesting appropriation to support planning and preliminary design in 2025. Expenditures will include fully burdened staff labor and consultant contract costs. Further appropriation may be requested in future budget cycles for final design, implementation, and close-out phases. The initial Estimate at Completion (EAC) is a rough order of magnitude estimate and will be refined as the project scope is further developed during project design.</p>
1141134	<b>West Point Electrical Improvements</b> STANDALONE		\$56,795,000	<p><b>Scope:</b> This project will replace approximately 300 electrical assets, relocate nine electrical assets, and coordinate these efforts with other electrical and asset replacement projects at West Point Treatment Plant (WPTP) in Seattle.</p> <p><b>Description of Budget Request:</b> This project is seeking appropriation to support final design and construction activities in 2025. The projected expenditures encompass fully burdened staff hours and costs for consultant and construction contracts. The estimated total cost of the project at completion has risen since the previous budget proposal. The earlier budget was predicated on a conceptual scope devised in late 2019. Following the recent completion of the alternatives analysis, significant changes have been made, including the addition of equipment that has aged beyond its engineered lifespan and a revision of material costs. A substantial portion of the materials for this project are electrical, which have experienced inflationary costs from 2020 to the present, exceeding the historical 3% annual escalation projections.</p>
1141884	<b>WPTP Grit Classifier Replacement</b> STANDALONE		\$2,085,138	<p><b>Scope:</b> WPTP Grit Classifier Replacement - This project will plan, design, and implement all work necessary to replace or refurbish failing grit classifiers, cyclones, and grit hopper gates at West Point. This project will also implement modifications to associated structural, mechanical, electrical, and process equipment related to the grit classifier, piping, and equipment. The grit classifier equipment removes heavy inorganic materials, such as sand, gravel, and minerals from the wastewater flow during preliminary treatment.</p> <p><b>Description of Budget Request:</b> This project is requesting appropriation to support final design and implementation in 2025. Projected spending includes fully burdened staff time and construction materials. The Estimate at Completion for the project has increased since the last budget due to additional design scope, higher equipment costs, and anticipated labor cost escalations stemming from market fluctuations in materials and labor.</p>

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1143830	<b>WPTP Critical Gate Refurbishment</b> STANDALONE		\$75,918,001	<p><b>Scope:</b> The objective of this project is to restore full functionality to critical treatment plant wastewater flow control gates and their support systems at the West Point Treatment Plant in Seattle. Support systems include operators, hydraulics, and controls.</p> <p><b>Description of Budget Request:</b> This project is requesting appropriation to support design and construction. The project needs the appropriation to cover the construction contract to issue a notice to proceed (NTP). Expenditures will include fully burdened staff labor and contract costs. The Estimate at Completion has been updated from the previous budget request due to a scope revision following the Formulation phase in 2022. The updated scope now accounts for the temporary diversion and containment of flows during construction, risk item allowances such as controls replacements if necessary, and the contractor's general conditions and overhead not previously included. Additionally, the formulation estimate has factored in material price increases exceeding the historical annual 3% escalation observed from 2019, when the initial estimate was made, to 2022, when the formulation estimate was completed.</p>
1143831	<b>SP RAS Pods 1-4 Piping and Component Replacement</b> STANDALONE		\$2,419,000	<p><b>Scope:</b> This project will replace the Return Activated Sludge (RAS) piping and related components from each RAS pump to the RAS headbox. This includes valves and flow meters on 32 RAS pumps at the South Treatment Plant.</p> <p><b>Description of Budget Request:</b> This project is requesting appropriation to support preliminary design in the 2025. Expenditures will include fully burdened staff labor and consultant contract costs. Further appropriation may be requested in future budget cycles for final design and implementation. The project Estimate at Completion has increased slightly since the last budget, primarily due to shifting the timing of expenditures based on revised schedule assumptions, which include additional escalation.</p>
1143832	<b>WPTP Oxygen Generation System Refurbishment</b> STANDALONE		\$5,937,000	<p><b>Scope:</b> This project will refurbish or replace oxygen generation components at the West Point Treatment Plant. Components include the feed air blower system, the adsorber system, the vacuum pump system, the liquid oxygen (LOX) system, the instrument air system, and the heating, ventilating, and air conditioning (HVAC) system components. The project will mitigate future equipment failures that could reduce plant capacity and impact control of sewage flows into the treatment plant.</p> <p><b>Description of Budget Request:</b> This project is requesting appropriation to support preliminary and final design in the 2025. Expenditures will include fully burdened staff labor and consultant contract costs. Further appropriation may be requested in future budget cycles for implementation and close-out phases.</p>
1143833	<b>Ovation Evergreen Control Systems Lifecycle Management Program</b> PROGRAMMATIC		\$16,000,000	<p><b>Scope:</b> The objective of this program is to systematically replace critical hardware components and obsolete software in the Ovation control systems at the West Point Treatment Plant (Seattle), South Treatment Plant (Renton), and Brightwater Treatment Plant (Woodinville).</p> <p><b>Description of Budget Request:</b> This program is requesting appropriation for staff labor and issuance of construction notice to proceed in the 2023-2024 biennium. The total requested amount is based on a list of pending expected subprojects that will proactively maintain control systems across Wastewater Treatment Division's three regional treatment plants.</p>

# CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3611 WATER QUALITY CONSTRUCTION, Cap Status: Approved, Is IT Proj? Both Yes and No

## 2025 Annual Budget - Executive Proposed

1143834	<b>West Point Digestion Capacity Expansion</b> PROGRAMMATIC		\$2,859,000	<p><b>Scope:</b> The objective of this project is to design and construct a solids processing system to increase digestion capacity at West Point Treatment Plant (West Point). The Treatment Plant Flows and Loads study concluded that West Point digestion capacity is currently approaching its solids loading limit. The recommended alternative is Thermophilic Phased Anaerobic Digestion (TPAD) with Batch Tanks to provide long term digestion capacity and Class A biosolids.</p> <p><b>Description of Budget Request:</b> This project is requesting appropriation to support planning and preliminary design in the 2025. Expenditures will include fully burdened staff labor and consultant contract costs. Further appropriation may be requested in future budget cycles for final design and implementation. The project's Estimate at Completion has increased since the last budget. The original EAC was a rough order of magnitude estimate completed prior to the planning level options analysis. Since that time, WTD has completed the options analysis, which has defined some high-level scope assumptions. The current estimate is based on the concept defined during the options analysis.</p>
1143860	<b>Mouth of the Duwamish Facility Plan</b> STANDALONE		\$15,533,979	<p><b>Scope:</b> This project will develop a Facility Plan (Engineering Report) per WAC 173-240-060 to achieve the greatest reasonable reduction for the King County CSO outfalls, Chelan, Hanford #2, Lander, Kingdome, King Street, and Seattle Public Utilities (SPU) outfall basins 99, 107 and 111, at the Mouth of Duwamish River. The Facility Plan(s) will form the basis for regulatory approval of the recommended alternative(s) and enable King County Wastewater Treatment Division (WTD) to proceed to final design and ultimately construct CSO control facilities in accordance with the Consent Decree.</p> <p><b>Description of Budget Request:</b> The requested appropriation will support to complete alternatives evaluation and submit the Facility Plan to the Department of Ecology. Project expenditures include fully burdened staff labor and consultant contract costs. The Estimate at Completion has not substantially changed from the previous budget request.</p>
1143862	<b>Division-Wide UPS Replacement Program</b> PROGRAMMATIC		\$1,450,000	<p><b>Scope:</b> The scope of this program is to track and monitor all uninterruptible power supplies (UPSs) as they approach their end of life and proactively replace them.</p> <p><b>Description of Budget Request:</b> This project is requesting appropriation to support preliminary design in the 2025. Projected spending includes fully burdened staff time. Further appropriation may be requested in future budget cycles for final design, and implementation. The project Estimate at Completion (EAC) has increased since the last budget. The EAC at the time of the last budget was an initial rough order of magnitude. Since the budget was submitted, this program completed capital project formulation, which developed conceptual scope assumptions upon which the current estimate is based.</p>

## CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3611 WATER QUALITY CONSTRUCTION, Cap Status: Approved, Is IT Proj? Both Yes and No

### 2025 Annual Budget - Executive Proposed

1143865	<b>Black Diamond Trunk Capacity Upgrade</b> STANDALONE		\$14,597,001	<p><b>Scope:</b> The Black Diamond Interceptor, built in 1992, has reached the end of its useful life and is not sufficiently sized to accommodate the projected sewer flows. This project will determine the best available alternative to upgrade the capacity of approximately six miles of 10-16 inch conveyance pipe to provide the needed conveyance capacity for the contributing area, taking into account future population growth.</p> <p><b>Description of Budget Request:</b> This project is requesting appropriation to support design and General Contractor/Construction Manager (GC/CM) Pre-Construction service in 2025. Expenditures will include fully burdened staff labor and contract costs. The project's Estimate at Completion has risen compared to the previous budget proposal. The initial estimate has been adjusted due to a substantial rise in the projected population growth, which has expanded the project's scope.</p>
1143866	<b>WP Biogas Utilization Improvement Project</b> STANDALONE		\$5,531,000	<p><b>Scope:</b> The scope of this project is to design, install, and test a demonstration-scale microturbine system and replace the existing Cogen chillers to increase the beneficial use of biogas at the West Point Treatment Plant (WP) while improving the operational stability across the system as these efforts are designed and implemented.</p> <p><b>Description of Budget Request:</b> This project is requesting appropriation to support design and construction. The requested appropriation will cover the construction contract to issue a notice to proceed (NTP). Expenditures will include fully burdened staff labor and contract costs.</p>
1144008	<b>WTD Electric Vehicle Charging Stations</b> STANDALONE		\$378,000	<p><b>Scope:</b> This project will install Electric Vehicle (EV) charging infrastructure at WTD managed facilities to support the transition of WTD light duty vehicles to electric.</p> <p><b>Description of Budget Request:</b> The budget requested will be used for project planning and implementation. Expenses will include fully burdened staff labor and construction contracting.</p>
1144157	<b>Murray Forcemain Rehabilitation</b> STANDALONE		\$3,158,623	<p><b>Scope:</b> Project will structurally rehabilitate approximately 1,150 linear feet of the existing 27-inch diameter east force main for the Murray Pump Station in Seattle.</p> <p><b>Description of Budget Request:</b> The requested appropriation in the 2025 will support construction and close out of this project. The expenditures will include fully burdened staff labor and construction contract costs. The Estimate at Completion (EAC) of this project has increased since the last budget. The increased cost is mainly driven by higher-than-expected design complexity which increased the scope and the level of design effort. This added complexity has also resulted in the project to be delivered in two phases, extending the schedule and adding escalation.</p>
1145965	<b>Soos Creek Cascade Relief Interceptor No. 2 Upgrade</b> STANDALONE		\$6,101,001	<p><b>Scope:</b> Per an interlocal agreement this project will provide funding for and review of the Soos Creek Water and Sewer District design and construction effort of the Cascade Relief Interceptor No. 2 upgrade in Kent. The conceptual scope includes a parallel wastewater conveyance pipe constructed to increase flow capacity to accommodate population growth in the Black Diamond area.</p> <p><b>Description of Budget Request:</b> The requested appropriation will fund design and construction. Expenditures will include fully burdened staff labor and payments to Soos Creek Water &amp; Sewer District (SCWSD) per the interlocal agreement.</p>

## CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3611 WATER QUALITY CONSTRUCTION, Cap Status: Approved, Is IT Proj? Both Yes and No

### 2025 Annual Budget - Executive Proposed

1148136	<b>Force Main Inspection Access</b> STANDALONE		\$2,030,000	<p><b>Scope:</b> This project will improve and/or install inspection access to 26 force main structures throughout King and Snohomish counties. Inspection access is critical to planning and implementing needed force main repairs and replacements.</p> <p><b>Description of Budget Request:</b> This project is requesting appropriation to support planning and preliminary design in 2025. Expenditures will include fully burdened staff labor and consultant contract costs. Further appropriation may be requested in future budget cycles for final design and implementation. The initial Estimate at Completion (EAC) is a rough order of magnitude estimate and will be refined as the project scope is further developed during project design.</p>
1148138	<b>Brightwater Operations Center Roof &amp; HVAC Replacement</b> STANDALONE		\$1,112,000	<p><b>Scope:</b> This project will replace the roof and associated heating, ventilation, and air conditioning (HVAC) equipment on top of the Brightwater Treatment Plant Operations Center (BOC). The project will also remove a number of decommissioned equipment that are no longer operational.</p> <p><b>Description of Budget Request:</b> This project is requesting appropriation to support planning and preliminary design in 2025. Expenditures will include fully burdened staff labor and consultant contract costs. Further appropriation may be requested in future budget cycles for final design, implementation, and close-out phases. The initial Estimate at Completion (EAC) is a rough order of magnitude estimate and will be refined as the project scope is further developed during project design.</p>
1148140	<b>South Plant Electrical Improvements Program</b> STANDALONE		\$1,398,000	<p><b>Scope:</b> The project scope entails the replacement of several electrical assets that are beyond their useful life at South Treatment Plant (STP) in Renton, WA. Due to the scale and complexity, this work will require extensive planning and coordination with plant operations and other capital projects proposed at STP.</p> <p><b>Description of Budget Request:</b> This project is requesting appropriation to support planning and preliminary design in 2025. Further appropriation may be requested in future budget cycles for an alternatives analysis, final design, and implementation. The initial Estimate at Completion (EAC) is a rough order of magnitude estimate and will be refined as the project scope is further developed during project design.</p>
1148141	<b>South Plant Santler Building Redevelopment</b> STANDALONE		\$997,000	<p><b>Scope:</b> This project will construct a new building of permanent office and workspace at the South Treatment Plant for numerous working groups, including the East Offsite operations team, South Plant operations team, the South Satellite construction management team, the South Plant Facility Program and the Weld Shop work group.</p> <p><b>Description of Budget Request:</b> This project is requesting appropriation to support planning and preliminary design in 2025. Expenditures will include fully burdened staff labor and consultant contract costs. Further appropriation may be requested in future budget cycles for final design, implementation, and close-out phases. The initial Estimate at Completion (EAC) is a rough order of magnitude estimate and will be refined as the project scope is further developed during project design.</p>

# CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3611 WATER QUALITY CONSTRUCTION, Cap Status: Approved, Is IT Proj? Both Yes and No

## 2025 Annual Budget - Executive Proposed

1148142	<b>Brightwater Membrane 9 &amp; 10 Cassettes</b> STANDALONE		\$538,000	<p><b>Scope:</b> This project will install 20 membrane cassettes in tanks 9 and 10 to meet process capacity needs at the Brightwater Treatment Plant (BTP).</p> <p><b>Description of Budget Request:</b> This project is requesting appropriation to support planning and preliminary design in 2025. Expenditures will include fully burdened staff labor and consultant contract costs. Further appropriation may be requested in future budget cycles for final design, implementation, and close-out phases. The initial Estimate at Completion (EAC) is a rough order of magnitude estimate and will be refined as the project scope is further developed during project design.</p>
1148143	<b>Climate Adaptation Planning Program</b> STANDALONE		\$4,158,000	<p><b>Scope:</b> This program will fund subprojects that will work to adequately address climate adaptation in the Wastewater Treatment Division (WTD) including preparedness and adaptation planning, technical capacity building, and community resiliency advancement. The program will enable a comprehensive, strategic, and integrated approach to climate adaptation for the wastewater system.</p> <p><b>Description of Budget Request:</b> This project is requesting appropriation to support planning in 2025. Expenditures will include fully burdened staff labor and consultant contract costs. Further appropriation may be requested in future budget cycles for implementation. The initial Estimate at Completion (EAC) is a rough order of magnitude estimate and will be refined as the project scope is further developed in the program planning stage.</p>
1148144	<b>Brightwater Space Heating - Heat Pump Installation</b> STANDALONE		\$567,000	<p><b>Scope:</b> This project will isolate the space heating loop from the process loop and install heat pumps at Brightwater Treatment Plant to fulfill the plant's space heating loop needs. The project will also rehabilitate leaks in heat loop pipe between the plant and the Brightwater Operations Center building.</p> <p><b>Description of Budget Request:</b> This project is requesting appropriation to support planning and preliminary design in 2025. Expenditures will include fully burdened staff labor and consultant contract costs. Further appropriation may be requested in future budget cycles for final design, implementation, and close-out phases. The initial Estimate at Completion (EAC) is a rough order of magnitude estimate and will be refined as the project scope is further developed during project design.</p>
1148145	<b>South Plant Digester Circulation Pump Replacement</b> STANDALONE		\$488,999	<p><b>Scope:</b> This project will replace the existing recessed impeller pumps used to circulate sludge in the digestion process with screw centrifugal pumps at the South Treatment Plant in Renton, WA.</p> <p><b>Description of Budget Request:</b> This project is requesting appropriation to support planning and preliminary design in 2025. Further appropriation may be requested in future budget cycles for final design and implementation. The initial Estimate at Completion (EAC) is a rough order of magnitude estimate and will be refined as the project scope is further developed during project design.</p>

## CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3611 WATER QUALITY CONSTRUCTION, Cap Status: Approved, Is IT Proj? Both Yes and No

### 2025 Annual Budget - Executive Proposed

1148146	<b>WTD Solar Program</b> STANDALONE		\$279,001	<p><b>Scope:</b> This program will assess and prioritize solar installation locations, determine solar system sizing, and design and install solar systems at Wastewater Treatment Division (WTD) locations. The program will also conduct annual condition assessments of new solar installations and existing solar installations to meet performance standards for up to six years.</p> <p><b>Description of Budget Request:</b> This project is requesting appropriation to support planning and preliminary design in 2025. Expenditures will include fully burdened staff labor and consultant contract costs. Further appropriation may be requested in future budget cycles for final design, implementation, and close-out phases. The initial Estimate at Completion (EAC) is a rough order of magnitude estimate and will be refined as the project scope is further developed during project design.</p>
1148147	<b>Chinook Research Vessel Replacement</b> STANDALONE		\$1,133,000	<p><b>Scope:</b> Replace the obsolete R/V Chinook with a newer, modern boat capable of performing the Wastewater Treatment Divisions (WTD) increasing marine sampling workload required per NPDES permit.</p> <p><b>Description of Budget Request:</b> This project is requesting appropriation to plan, design, and start construction in 2025. Expenditures will include fully burdened staff labor. The current EAC is based on discussions with boat builders.</p>
<b>3611 - WATER QUALITY CONSTRUCTION</b>		<b>Total</b>	<b>\$359,207,901</b>	
<b>Grand Total</b>			<b>\$359,207,901</b>	

**2025 Proposed Financial Plan**  
**Wastewater Construction / 000003611 & 3612**

**Capital Improvement Program (CIP) Budget**

	2023-2024 Ending Balance (Year End ITD Balance)	2025 Proposed	2025 Total (Balance + Budget)	2026-2027 Projected	2028-2029 Projected
<b>Capital Budget Revenue Sources:</b>					
Revenue Backing from Fund Balance	-	-	-	-	-
Bond Proceeds	1,310,617,245	359,207,900	1,669,825,144	460,339,531	1,149,958,514
Transfer from Operating	43,000,000	-	43,000,000	395,588,608	467,172,825
Administrative Budget Change Disappropriation	152,397,618	-	152,397,618	-	-
<b>Total Capital Revenue</b>	<b>\$ 1,506,014,862</b>	<b>\$ 359,207,900</b>	<b>\$ 1,865,222,762</b>	<b>\$ 855,928,140</b>	<b>\$ 1,617,131,339</b>
<b>Capital Appropriation:</b>					
Asset Management	397,091,244	219,551,175	616,642,420	428,142,243	686,626,937
Capacity Improvements	315,777,697	24,779,000	340,556,697	81,837,603	252,783,314
Regulatory	307,150,783	42,593,461	349,744,244	232,530,000	470,163,129
Resiliency	232,702,373	22,103,751	254,806,125	15,991,000	67,238,205
Resource Recovery	11,424,559	43,178,989	54,603,548	46,826,879	64,401,292
Operational Enhancements	23,171,755	2,744,000	25,915,755	26,900,000	44,710,462
Planning/Administrative Projects	66,298,832	4,257,524	70,556,356	23,700,414	31,208,000
Historical (No Category)	152,397,618	-	152,397,618	-	-
<b>Total Capital Appropriation</b>	<b>\$ 1,506,014,862</b>	<b>\$ 359,207,900</b>	<b>\$ 1,865,222,762</b>	<b>\$ 855,928,140</b>	<b>\$ 1,617,131,339</b>

**CIP Fund Financial Position**

	2023-2024 Biennial-to-Date- Actuals	2023-2024 Estimated	2025 Budget-to-Date Actuals	2025 Estimated	2026-2027 Projected	2028-2029 Projected
<b>Beginning Fund Balance</b>	<b>\$ 183,662,746</b>	<b>\$ 183,662,746</b>		<b>\$ 162,331,849</b>	<b>\$ 117,226,287</b>	<b>\$ 63,901,375</b>
<b>Capital Funding Sources</b>						
State Revolving Fund/Public Works Loans, Other	165,422,249	180,714,912		17,855,703	208,749,511	58,130,000
Insurance Recoveries <sup>1</sup>	2,590,350	2,590,350			-	-
Commercial Paper & Variable Rate Debt (Net)	(50,764,673)	(10,807,877)		25,817,661	(19,591,644)	119,999,710
Bond Proceeds (Net), including defeasance replacement	165,142,907	441,857,832		359,305,463	435,534,282	947,607,169
Transfers from Operating Fund (4611)	43,000,000	43,000,000		-	395,588,608	467,172,825
<b>Total Capital Revenue</b>	<b>\$ 325,390,833</b>	<b>\$ 657,355,217</b>	<b>\$ -</b>	<b>\$ 402,978,828</b>	<b>\$ 1,020,280,757</b>	<b>\$ 1,592,909,704</b>
<b>Capital Expenditures</b>						
Asset Management	119,080,416	192,161,173		195,920,207	471,824,249	565,471,591
Capacity Improvements	78,343,733	114,359,654		50,736,302	137,607,788	297,102,198
Regulatory	183,469,028	265,176,126		112,906,193	277,728,209	457,419,820
Resiliency	21,590,135	50,819,976		52,619,948	85,693,817	104,224,678
Resource Recovery	7,074,645	13,801,119		10,372,689	56,944,220	75,233,717
Operational Enhancements	15,724,731	25,061,027		12,391,755	21,284,383	40,928,876
Planning/Administrative Projects	10,804,922	17,307,040		13,137,295	22,523,004	22,992,502
<b>Total Capital Expenditures</b>	<b>\$ 436,087,610</b>	<b>\$ 678,686,114</b>	<b>\$ -</b>	<b>\$ 448,084,389</b>	<b>\$ 1,073,605,670</b>	<b>\$ 1,563,373,383</b>
<b>Other Fund Transactions</b>						
<b>Total Other Fund Transactions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 72,965,968</b>	<b>\$ 162,331,849</b>	<b>\$ -</b>	<b>\$ 117,226,287</b>	<b>\$ 63,901,375</b>	<b>\$ 93,437,695</b>
<b>Ending Fund Balance designated to current projects*</b>						
<b>Reserves</b>						
Emergency Capital Reserve <sup>2</sup>	15,000,000	15,000,000		15,000,000	15,000,000	15,000,000
Construction Cash Balance Reserve	5,000,000	5,000,000		5,000,000	5,000,000	5,000,000
Lower Duwamish Reserve <sup>3</sup>	78,821,388	102,449,278		102,449,278		
<b>Total Reserves</b>	<b>\$ 98,821,388</b>	<b>\$ 122,449,278</b>	<b>\$ -</b>	<b>\$ 122,449,278</b>	<b>\$ 20,000,000</b>	<b>\$ 20,000,000</b>
Projected Shortfall	25,855,420	-	-	5,222,991	-	-
<b>Ending Undesignated Fund Balance</b>	<b>\$ -</b>	<b>\$ 39,882,571</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 43,901,375</b>	<b>\$ 73,437,695</b>

## Financial Plan Notes

### **CIP Budget:**

*All financial plans have the following assumptions, unless otherwise noted in below rows.*

*2023-2024 Estimated Ending Balance (Year End ITD Balance) column reflects the best estimate of the inception to date budget balances and actual balances after 2023 is closed.*

*2025 Proposed Budget is consistent with PIC.*

*2024 Adopted Budget is consistent with PIC for 2024 Final Adopted Budget (including 3rd supplementals for Mouth of Duwamish Facility Plan project) and the 3rd quarter contingency transfer for West Point EPS Isolation Gate Rehabilitation project.*

*2025 Total (Balance + Budget) column sums the 2023 + 2024 Ending Balance (Year End ITD Balance) column and the 2025 Proposed column.*

*Outyear projections include projects that are not requested in 2025, therefore it does not match PIC.*

### Revenue Notes:

Revenues shown are equal to the budgeted expenditure. Revenues include new revenue and fund balance designated to projects.

### Appropriation Notes:

### **CIP Fund Financial Position:**

*All financial plans have the following assumptions, unless otherwise noted in below rows.*

*Budget to Date (BTD) Actuals (expenditures and revenue) reflect EBS totals for budgetary accounts as of May 2024.*

*2023-2024 Biennial to Date Actuals column reflect amounts in EBS.*

*2023-2024 Estimated column reflects the best estimate for the biennium based on actuals and should be informed by the fund's spending plan.*

*Outyear revenue projections and expenditure estimates are based on the most recent projections and reflect current project plans. Outyear allocations for projects not requesting budget in this cycle are included in the financial plan.*

### Beginning Fund Balance:

2023-24 beginning balance includes unspent bond proceeds.

### Revenue Notes:

- <sup>1</sup> Includes reimbursement for the Lower Duwamish Litigation costs. The amount is reflected in the Lower Duwamish Reserve.

- Bond proceeds are net of issuance expenses and amounts deposited or released from the Bond Reserve Account.

### Expenditure Notes:

Outyear expenditures are based on accomplishment rates used in the 2025 Proposed Sewer Rate financial plan.

### Reserve Notes:

- Ending Fund balance designated to current projects row is for projects that are already appropriated. This fund balance cannot be used for other projects without disappropriating projects or creating a shortfall in the fund.

- <sup>2</sup> Emergency Capital Reserve authorized by Motion 13798 on 12/11/12. To be used for unanticipated system repairs or equipment replacement in the event of a natural disaster or some unforeseen system failure.

- <sup>3</sup> The Lower Duwamish Reserves are held by WTD pending allocation to WTD and other County agencies. In 2024, the reserve received \$25.9 million from Monsanto's insurance company on a class action lawsuit. The preliminary allocation report was issued in June 2021. The agreement for the final allocation will go through a process that includes approval by the King County Commission, a federal judge, and the EPA. The Financial Plan is prepared under the assumption that its disbursement will start after the final allocation approval in 2025.

Prepared on June 18, 2024 by Myunghye Chung using data from PA103, PRISM, 2025 Proposed Sewer rate analysis. Last updated on 9/11/2024.

# WATER AND LAND RESOURCES DIVISION

## MISSION

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The mission of the Water and Land Resources Division (WLRD) is to protect, restore, and manage King County's water and land resources using the best available science, innovation, and collaborating with our partners and community.

## OVERVIEW

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The Water and Land Resources Division (WLRD) safeguards King County's water and land resources by providing services that protect public health and safety and yield significant environmental benefits. WLRD employs scientists, engineers, policy experts, ecologists, and project managers dedicated to protecting the health and integrity of King County's natural resources, so that they can be enjoyed today and for generations to come. WLRD also works closely with other King County agencies, cities, tribes, community partners, and the King County Flood Control District (FCD) to deliver services.

WLRD's responsibilities include:

- Management of a stormwater utility in the unincorporated area.
- Coordination of floodplain management, including acting as service provider for the King County Flood Control District.
- Implementation of salmon recovery plans for the Water Resources Inventory Areas in King County.
- Acquisition and stewardship of significant swaths of forest, riparian, and farmland.
- Management of a group of applied scientists working for several divisions within DNRP.
- Operation of the County's Environmental Lab.
- Control and eradication of noxious weeds.
- Reduction of toxics exposure to people and the environment.

This diverse portfolio is supported by a wide array of revenue sources, which includes fees for services, interlocal agreements, federal and state grants, transfers from other County agencies for the provision of services, tax levies, and bonds.

**2025 Executive Proposed Operating Budget  
LOCAL HAZARDOUS WASTE (EN\_A86000)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>43,885,692</b>	<b>37,913,658</b>	<b>0.0</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>22,227,643</b>	<b>18,794,218</b>	<b>0.0</b>	<b>0.0</b>
Base Budget Adjustments	0	0	0.0	0.0
Decision Package Adjustments	1,438,082	1,411,589	0.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>23,665,725</b>	<b>20,205,807</b>	<b>0.0</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>23,666,000</b>	<b>20,206,000</b>	<b>0.0</b>	<b>0.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Technical Adjustments</b>				
TA_001 Expenditures Update Increase expenditure authority to continue providing program services at the 2024 level while accounting for an increase in costs from program partners, including labor costs, overhead, and inflationary adjustments to non-labor costs such as materials and contracts.	1,438,082	0	0.0	0.0
TA_050 Revenues Update Update revenues based on current revenue trends and feedback from program partners.	0	1,411,589	0.0	0.0
<b>Total Decision Package Adjustments</b>	<b>1,438,082</b>	<b>1,411,589</b>	<b>0.0</b>	<b>0.0</b>

**2025 Proposed Financial Plan**  
**Local Hazardous Waste Operating Fund / 000001280**

<b>Category</b>	<b>2023-2024 Estimated</b>	<b>2025 Proposed</b>	<b>2026-2027 Projected</b>	<b>2028-2029 Projected</b>
<b>Beginning Fund Balance</b>	<b>\$ 17,739,107</b>	<b>\$ 21,415,392</b>	<b>\$ 19,955,475</b>	<b>\$ 12,037,520</b>
<b>Revenues</b>				
State Grants	840,756	395,000	790,000	790,000
Intergovernmental Payment	24,053,362	11,954,282	23,795,542	23,795,542
Charges for Services	15,238,708	7,605,965	15,211,930	15,211,930
Miscellaneous Revenue	924,048	250,560	354,915	158,033
		-	-	-
<b>Total Revenues</b>	<b>\$ 41,056,874</b>	<b>\$ 20,205,807</b>	<b>\$ 40,152,387</b>	<b>\$ 39,955,505</b>
<b>Expenditures</b>				
Services & Other Charges	9,925,936	6,379,531	13,504,306	14,564,138
Intragovernmental Service	29,818,178	17,286,194	38,566,036	41,060,381
<b>Total Expenditures</b>	<b>\$ 39,744,114</b>	<b>\$ 23,665,725</b>	<b>\$ 52,070,342</b>	<b>\$ 55,624,518</b>
<b>Estimated Underexpenditures</b>	<b>(2,000,000)</b>	<b>(2,000,000)</b>	<b>(4,000,000)</b>	<b>(4,000,000)</b>
<b>Other Fund Transactions</b>				
GAAP Adjustment	363,526	-	-	-
<b>Total Other Fund Transactions</b>	<b>\$ 363,526</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 21,415,392</b>	<b>\$ 19,955,475</b>	<b>\$ 12,037,520</b>	<b>\$ 368,506</b>
<b>Reserves</b>				
Rainy Day Reserve (60 days)	3,102,256	3,561,489	3,950,987	4,243,111
<b>Total Reserves</b>	<b>\$ 3,102,256</b>	<b>\$ 3,561,489</b>	<b>\$ 3,950,987</b>	<b>\$ 4,243,111</b>
Reserve Shortfall	-	-	-	3,874,605
<b>Ending Undesignated Fund Balance</b>	<b>\$ 18,313,137</b>	<b>\$ 16,393,986</b>	<b>\$ 8,086,533</b>	<b>\$ -</b>

**Financial Plan Notes**

2025 Proposed Budget ties to PBCS.

Management Coordination Committee adopted the Program's 2025 budget on May 21, 2024.

**Revenue Notes:**

Outyear revenue assumptions are consistent with estimates provided by Program's billing partners.

Includes the Board of Health (BOH) approved four-year rate increase for 2019-2022 of 5.4% per year (R&R 18-03) beginning in 2019. In August 2021, the Program's Management Board-Management Coordination Committee (MCC) decided that a rate increase will not be needed for 2023 and 2024. In April 2023, MCC approved a no rate increase for 2025 due to a healthy fund balance. Financial needs for 2026 and beyond will be analyzed in 2024 and 2025.

**Expenditure Notes:**

Out year expenditures reflect program services at 2023-2024 level while accounting for Program partners inflation assumptions in labor, overhead, and contract services.

Services and other charges include contracts with Seattle Public Utilities and local suburban cities, plus miscellaneous charges for inspection events.

Intragovernmental Service includes payments to King County Solid Waste Division, King County Water and Land Division, King County Public Health.

**Reserve Notes:**

60 day Reserve is calculated based on operating expenditures per King County Financial Management Policy.

Last Updated 9/11/2024 by Madelaine Yun. Reviewed and updated by Elena Davert on 9/11/2024.

**2025 Executive Proposed Operating Budget**  
**SURFACE WATER MANAGEMENT LOCAL DRAINAGE SERVICES**  
**(EN\_A84500)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>101,062,474</b>	<b>92,656,474</b>	<b>45.0</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>57,045,692</b>	<b>46,328,237</b>	<b>45.0</b>	<b>0.0</b>
Base Budget Adjustments	(8,741,013)	0	0.0	0.0
Decision Package Adjustments	9,078,987	7,525,827	1.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>57,383,666</b>	<b>53,854,064</b>	<b>46.0</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>57,384,000</b>	<b>53,855,000</b>	<b>46.0</b>	<b>0.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Direct Service Changes</b>				
<p>DS_001 NPDES Permit Compliance Requirements</p> <p>Add one-time funding to address new requirements in the NPDES Stormwater Permit issued in August 2024. This Permit mandates new stormwater management work for municipalities due between 2024 and 2029. This request focuses on work required in 2025; other work starting 2026 will be requested in a later budget cycle.</p>	500,000	0	0.0	0.0
<p>DS_002 Permit and Mitigation Requirements for Stormwater Facility Maintenance</p> <p>Add an environmental scientist to Stormwater Services (SWS). This new position is responsive to increased permits and mitigation required for stormwater facility maintenance, as well as increased demands to support SWS's facility maintenance work and operating projects implemented by its rural flooding programs.</p>	165,306	0	1.0	0.0
<p>DS_003 Facility Maintenance NPDES Permit Compliance</p> <p>Add an engineer to provide work order resource management, coordination, monitoring, reporting, and close-out support necessary to keep up with stormwater facility maintenance compliance. This is a net-zero add, as existing budget within SWS's Asset Management Unit (AMU) cost center will be used to fund the position.</p>	2,155	0	1.0	0.0
<p>DS_005 Stormwater Facilities Cleanup</p> <p>Add funding for the one-time cleanup of 46 stormwater facility sites in Redmond Ridge and 60 WLRD tract sites that were annexed into cities but never legally transferred. In Redmond Ridge, the local HOA is only responsible for maintaining trails and amenities and approved landscaping within the drainage tracts. Inter-Governmental Land Transfer Agreements have been prepared to legally transfer the 60 tract sites post-clean up.</p>	1,865,847	0	0.0	0.0

**2025 Executive Proposed Operating Budget**  
**SURFACE WATER MANAGEMENT LOCAL DRAINAGE SERVICES**  
**(EN\_A84500)**

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
DS_007 Post-Construction Maintenance & Monitoring Transfer Transfer ongoing operating funds to the Stormwater Team budget within the new WLRD Capital Section for post-construction maintenance and monitoring of stormwater capital projects. Related to DS 007 in A74100.	(66,000)	0	0.0	0.0
DS_008 Surface water management Grant Pool Add one-time appropriation authority to support grant funding for surface water management programs. Grant programs often require matching funds and this appropriation may be used to meet match requirements for competitive grants.	3,000,000	0	0.0	0.0
DS_120 Climate Cost Share Increase the climate cost share allocation to support Climate Office actions to advance the Strategic Climate Action Plan. The allocation methodology is based on operational greenhouse gas emissions of contributing agencies.	5,331	0	0.0	0.0
<b>Administrative Service Changes</b>				
AC_001 Move Data Position from Stormwater Services to Data Move a data position from Stormwater Services to the Data and Analysis team. This position is part of the Data and Analysis team and should have been moved as part of the 2024 reorganization. Related to AC_001 in A84500.	(195,575)	0	(1.0)	0.0
AC_002 Fund Transfer Adjustments Adjust Surface Water Management (SWM) transfers to the Shared Services fund for SWM-funded activities and to the SWM CIP pay-as-you-go fund. This request also adjusts the River and Floodplain Management Section's (RMFS) capital reserve (capital fund) budget.	3,562,861	0	0.0	0.0
AC_003 Loan In and Loan Out Adjustments Adjust loan in and loan out accounts based on the estimated hours staff is projected to charge work hours to other appropriation units, including capital projects.	63,671	0	0.0	0.0
AC_004 Roads Surface Water Management Fund Transfer Adjust transfer amount to Roads Services Division for funding of County drainage and fish passage work.	(5,770)	0	0.0	0.0
<b>Technical Adjustments</b>				
TA_002 DNRP Overhead Adjustment Add appropriation to support an increase in the DNRP Director's Office overhead costs allocated to the fund.	87,933	0	0.0	0.0
TA_045 WLRD Overhead Cost Distribution Distribute central rates, administrative, and overhead costs from the central fund level to the appropriate section/org unit level. Distribute Rural and Regional Services section overhead to the cost center level.	228,454	0	0.0	0.0
TA_050 Revenue Adjustments Adjust revenues based on updated forecasts.	0	7,525,827	0.0	0.0

**2025 Executive Proposed Operating Budget**  
**SURFACE WATER MANAGEMENT LOCAL DRAINAGE SERVICES**  
**(EN\_A84500)**

<b>Decision Package Adjustment Detail</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Reg FTE</b>	<b>TLT</b>
TA_110 Net Zero Adjustment Align budget account lines to actual activity.	0	0	0.0	0.0
TA_113 Vacancy Rate Adjustment Capture salary savings from employee turnover, without reducing the FTE authority, to increase the accuracy of labor budgeting for this appropriation unit and provide greater transparency.	(67,000)	0	0.0	0.0
<b>Central Rate Adjustments</b>	(68,226)	0	0.0	0.0
<b>Total Decision Package Adjustments</b>	9,078,987	7,525,827	1.0	0.0

**2025 Proposed Financial Plan**  
**Surface Water Management Operating Fund / 000001211**

Category	2023-2024 Estimated	2025 Proposed	2026-2027 Projected	2028-2029 Projected
<b>Beginning Fund Balance</b>	<b>25,222,318</b>	<b>20,333,793</b>	<b>15,707,731</b>	<b>15,332,933</b>
<b>Revenues</b>				
Reversal of accrued WSDOT revenue	(2,132,130)	-	-	-
SWM Fees - UKC rate payers	72,179,962	41,086,495	88,681,162	90,073,240
SWM Fees - WSDOT	4,482,765	1,096,460	2,368,354	2,510,455
SWM Fees - KC Roads	17,357,375	9,699,648	20,951,241	22,208,315
SWM billing and contract services	739,079	470,000	975,083	1,025,925
Other Revenues	1,646,455	405,000	200,000	200,000
<b>Total Revenues</b>	<b>\$ 94,273,506</b>	<b>\$ 52,757,604</b>	<b>\$ 113,175,839</b>	<b>\$ 116,017,934</b>
<b>Expenditures</b>				
Operating Expenditures	37,530,945	21,067,117	40,579,840	40,985,545
Contribution for Programs in Shared Services	26,357,582	18,508,659	38,266,338	40,243,382
GO Bond- Debt Service	1,927,394	963,979	1,921,685	1,923,630
Capital Oversight		433		
CIP PAYG - SWS	6,943,852	3,183,800	8,416,500	7,819,948
CIP PAYG - ERES	6,609,366	3,205,678	7,483,650	7,666,224
CIP PAYG - WLR Fish Passage	2,226,822	2,568,000	5,369,431	5,696,430
CIP PAYG - WLRD Capital 2022	7,782,529	-	-	-
CIP PAYG - Roads Drainage/ROW	3,914,900	950,000	3,851,604	3,477,811
CIP PAYG - Roads Fish Passage	5,868,640	3,936,000	7,661,588	8,051,625
SWM Grant Pool		3,000,000	-	-
<b>Total Expenditures</b>	<b>\$ 99,162,030</b>	<b>\$ 57,383,666</b>	<b>\$ 113,550,636</b>	<b>\$ 115,864,595</b>
<b>Estimated Underexpenditures</b>				
<b>Other Fund Transactions</b>				
<b>Total Other Fund Transactions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 20,333,793</b>	<b>\$ 15,707,731</b>	<b>\$ 15,332,933</b>	<b>\$ 15,486,273</b>
<b>Reserves</b>				
Cash Flow Reserve (90 days)	12,225,456	14,149,397	13,999,394	14,284,676
Risk mitigation/Rate Stabilization Reserve	8,108,338	1,558,334	1,333,540	1,201,597
<b>Total Reserves</b>	<b>\$ 20,333,793</b>	<b>\$ 15,707,731</b>	<b>\$ 15,332,933</b>	<b>\$ 15,486,273</b>
Reserve Shortfall	-	-	-	-
<b>Ending Undesignated Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Financial Plan Notes**

All financial plans have the following assumptions, unless otherwise noted in below rows.

2025 Proposed Budget ties to PBCS.

Outyear **projections columns** : revenue and expenditure inflation assumptions are consistent with internal agency forecasting.

**Revenue Notes:**

-WSDOT had not paid its SWM fee for past 5 years (2020 through 2024); County and WSDOT agreed to a settlement at half of the amount due i.e. a loss of ~\$4.6 million. The settlement payment was received in 2024.

-FBOD has accrued and reversed WSDOT revenues, in accordance with accounting rules through 2023. This financial plan reflects removal of ~\$2.1 million of accrual balance that still remained on the books.

-2025 is a 11.76% increase in SWM fee from \$323 to \$361.

-Assumed future rate increases: 8% for 2026-27 and 6% for 2028-29.

-Projected Annexations of N Highline and West Hill in 2029 decrease revenues by ~\$3.9 million.

-Other Revenues assume same level of grants and contracts.

**Expenditure Notes:**

- Contribution to Shared Services includes support for SWM-funded programs in Shared Services Fund 1210.
- \$2 million of one-time expenditures are included in the 2026 projection, continuing cleanup work that begins in 2025.
- GO Bond forecast based on debt service schedule.
- Transfers to various Capital (CIP) Pay-As-You-Go (PAYG) programs are broken out per the following categories of programs/projects.
- Surface Water Services (SWS) - programs such as Asset Preservation, Agricultural Drainage, Natural Drainage & Water Quality.
- Ecological Restoration & Engineering Services (ERES) - programs/projects that restore aquatic health, focus on salmon recovery.
- WLR Fish Passage - remove barriers to fish passage towards County's goal to open upstream habitat.
- Roads Drainage/Right of Way (ROW) - ongoing capital program geared towards drainage work on County's road systems.
- Roads Fish Passage - remove barriers to fish passage within Roads ROW towards County's goal to open upstream habitat. Out-year forecast shows adjustments based on Annexation forecast and anticipated reduction in County Roadways.

**Reserve Notes:**

90 Day Cash Flow Reserve is maintained per Fund's financial management policies.

Rate Stabilization Reserve - After the Cash Flow Reserve, any remaining fund balance is set aside in a Rate Stabilization Reserve. This reserve helps mitigate unforeseen risks, including cash-flow concerns e.g. expected delays in resolving the impasse with WSDOT.

Last Updated 9/10/2024 by Aaron Sommer using data from PBCS and BFPA assumptions. Reviewed by Elena Davert 9/11/2024.

## 2025 Executive Proposed Operating Budget WATER AND LAND RESOURCES (EN\_A74100)

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>112,022,320</b>	<b>106,031,722</b>	<b>336.3</b>	<b>7.0</b>
<b>2024 Revised Budget Annualized</b>	<b>45,001,972</b>	<b>55,938,756</b>	<b>336.3</b>	<b>7.0</b>
Base Budget Adjustments	19,398,101	0	(0.2)	(7.0)
Decision Package Adjustments	(1,771,795)	6,603,722	7.0	2.0
<b>2025 Executive Proposed Budget</b>	<b>62,628,278</b>	<b>62,542,478</b>	<b>343.1</b>	<b>2.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>62,629,000</b>	<b>62,543,000</b>	<b>343.1</b>	<b>2.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Direct Service Changes</b>				
DS_004 Data Systems Oversight for NPDES and Asset Management Add an IT supervisor and a business analyst to implement and oversee data systems that meet NPDES legal and regulatory compliance. These new roles will supervise staff and ensure effective project and product management. They will also perform technical work to finish centralizing workflows, enhance functionality, and better support users and system maintenance.	394,361	0	2.0	0.0
DS_006 Stormwater Engineers Convert a TLT engineer to an FTE and add an additional FTE engineer to support ongoing capital design and implementation by the Stormwater Team (formerly the Capital Services Unit) of the new WLRD Capital Section.	3,721	0	2.0	0.0
DS_007 Post-Construction Maintenance & Monitoring Transfer Transfer ongoing operating funds to the Stormwater Team budget within the new WLRD Capital Section for post-construction maintenance and monitoring of stormwater capital projects. Related to DS 007 in A84500.	66,000	0	0.0	0.0
DS_008 SWM Rate Structure Study Provide funding for a consultant-led SWM rate study to provide an independent analysis of the structure of the rate and recommendations on the fee-rate design. The project will focus on exploring options to address the structure of flat fee rate classes to increase fairness and equity within revenue collection model.	100,000	0	0.0	0.0
DS_009 Lab Accreditation and Army Corp Fees Increase WTD's transfer to the WLRD Environmental Lab for major increases to the Washington State Department of Ecology's accreditation fees and ongoing Army Corp bulkhead fees, both of which are required for the lab to conduct business and support WTD's NPDES compliance. Related to DS_022 in WTD (A46100).	45,000	0	0.0	0.0

## 2025 Executive Proposed Operating Budget

### WATER AND LAND RESOURCES (EN\_A74100)

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>DS_010 Lab Contracted Security Guard</b> Add one-time budget for a contracted security guard to be stationed Monday through Friday at the Environmental Lab. This resource will maintain security for staff coming and going into the facility and protect King County property, including County vehicles. Related to DS_020 in WTD (A46100).	75,000	0	0.0	0.0
<b>DS_011 Environmental Lab Scientist for PFAS, 6PPD-Q, and other Chemicals of Emerging Concern (CECs)</b> Add a temporary Environmental Lab scientist for three years to provide capacity to analyze PFAS, 6PPD-Q, and other chemicals of emerging concern (CEC) in support of the Executive's PFAS strategic plan and new NPDES regulatory compliance requirements for WTD. Related to DS_021 in WTD (A46100) and DS_098 in SWD (A72000).	165,574	0	0.0	1.0
<b>DS_012 PFAS Standards</b> Increase WTD's transfer to the Environmental Lab to cover the costs of PFAS standards. These standards will be used for PFAS analyses supporting WTD's NPDES treatment plant permits and will save King County substantial costs of contract lab services, while allowing for effective data management large data sets. Related to DS_024 in WTD (A46100).	40,000	0	0.0	0.0
<b>DS_013 Environmental Lab Reception</b> Add back dedicated reception desk support at the Environmental Lab. In addition to granting access to County employees, visitors, and vendors, the reception function provides administrative support. This function would be provided through existing WLRD staff but would require an adjustment to the operating transfer to cover the proportional share of the cost. Related to DS_023 in WTD (A46100).	100,000	0	0.0	0.0
<b>DS_014 Water Quality Planner for Long-term PFAS Workplan Implementation</b> Add a water quality planner in the Science and Technical Support section to perform technical studies and projects on high priority chemicals of emerging concern (CECs), including PFAS. This supports the Executive's PFAS strategic plan. Related to DS_025 in WTD (A46100) and DS_098 in SWD (A72000).	156,000	0	1.0	0.0
<b>DS_015 Data Support Position</b> Add a GIS Journey position to address implementation and oversight of data systems that support the King County Conservation Futures Program and Land Conservation Initiative, as well as Noxious Weed Program work and legal and regulatory compliance. This role will improve the effectiveness of these programs by centralizing workflows, sharing data, and enhancing functionality using technologies such as GIS and CRM in both office and field settings.	155,688	0	1.0	0.0

## 2025 Executive Proposed Operating Budget

### WATER AND LAND RESOURCES (EN\_A74100)

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<p>DS_016 Grant funded consultant budget increases</p> <p>Add budget authority for two grants. A grant from Puget Sound Partnership will support King County's role in the South Central Local Integrating Organization (LIO) work with a consultant, and a FEMA grant will fund a consultant to run a 2D Model on the Snoqualmie River. The FEMA grant will be completed in 2025.</p>	175,000	175,000	0.0	0.0
<p>DS_017 Farmland Access Program Grant</p> <p>Add budget authority for a new USDA grant to expand the County's Farmland Access Program. The Farmland Access Program is focused on helping historically underserved communities gain access to farmland. This grant will expand the focus to include increasing acreage farmed for food, especially culturally relevant food. The total grant award is approximately \$2.5 million and will support work through 2028.</p>	550,000	550,000	0.0	0.0
<p>DS_018 Urban Forestry Grants</p> <p>Increase budget authority to reflect new state-funded Urban and Community Forestry grants. These grants will enable the Agriculture, Forestry, and Incentives (AFI) unit to expand the new urban forestry program and increase efforts to expand forest cover and in Skyway, Highline, and other historically underserved areas of urban unincorporated King County. Grant funds will pay for an urban tree canopy assessment, community engagement led by key community organizations, and planning and implementation of urban forest enhancement pilot projects. Grant funds will not be used for staff salary.</p>	350,000	350,000	0.0	0.0
<p>DS_019 Engineer for Roads Drainage Support</p> <p>Add a TLT engineer to support ongoing drainage review and design support for Roads CIPs by the Stormwater Capital Unit of the new WLRD Capital Section. Related to DS_001 in RSD (EN_A73000).</p>	181,949	0	0.0	1.0
<p>DS_120 Climate Cost Share</p> <p>Increase the climate cost share allocation to support Climate Office actions to advance the Strategic Climate Action Plan. The allocation methodology is based on operational greenhouse gas emissions of contributing agencies.</p>	10,825	0	0.0	0.0
<b>Administrative Service Changes</b>				
<p>AC_001 Move Data Position from Stormwater Services to Data</p> <p>Move a data position from Stormwater Services to the Data and Analysis team. This position is part of the Data and Analysis team and should have been moved as part of the 2024 reorganization. Related to AC_001 in A74100.</p>	15,675	0	1.0	0.0
<p>AC_002 Fund Transfer Adjustments</p> <p>Adjust Surface Water Management (SWM) transfers to the Shared Services fund for SWM-funded activities and to the SWM CIP pay-as-you-go fund. This request also adjusts the River and Floodplain Management Section's (RMFS) capital reserve (capital fund) budget.</p>	0	0	0.0	0.0

**2025 Executive Proposed Operating Budget**  
**WATER AND LAND RESOURCES (EN\_A74100)**

<b>Decision Package Adjustment Detail</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Reg FTE</b>	<b>TLT</b>
AC_003 Loan In and Loan Out Adjustments Adjust loan in and loan out accounts based on the estimated hours staff is projected to charge work hours to other appropriation units, including capital projects.	(1,917,429)	0	0.0	0.0
<b>Technical Adjustments</b>				
TA_001 Remove One-Time Items Remove one-time budget for grants in the Science section.	(582,040)	0	0.0	0.0
TA_002 DNRP Overhead Adjustment Add appropriation to support an increase in the DNRP Director's Office overhead costs allocated to the fund.	942,732	0	0.0	0.0
TA_045 WLRD Overhead Cost Distribution Distribute central rates, administrative, and overhead costs from the central fund level to the appropriate section/org unit level. Distribute Rural and Regional Services section overhead to the cost center level.	(2,373,603)	0	0.0	0.0
TA_050 Revenue Adjustments Adjust revenues based on updated forecasts.	0	5,528,722	0.0	0.0
TA_110 Net Zero Adjustment Align budget account lines to actual activity.	0	0	0.0	0.0
<b>Central Rate Adjustments</b>	(426,248)	0	0.0	0.0
<b>Total Decision Package Adjustments</b>	(1,771,795)	6,603,722	7.0	2.0

**2025 Proposed Financial Plan**  
**Water & Land Resources - Shared Services / 000001210**

Category	2023-2024 Estimated	2025 Proposed	2026-2027 Projected	2028-2029 Projected
<b>Beginning Fund Balance</b>	<b>422,646</b>	<b>267,317</b>	<b>4,112,218</b>	<b>12,124,992</b>
<b>Revenues</b>				
Wastewater Treatment Division (WTD)	37,134,782	20,428,813	42,573,646	44,446,887
Surface Water Management Fund	31,573,425	19,712,835	41,081,548	42,889,136
Hazardous Waste Management Program	17,627,365	10,544,487	21,974,711	22,941,598
General Fund	2,600,000	960,000	2,000,640	2,088,668
Flood Control District	4,100,000	3,201,697	6,672,337	6,965,919
Noxious Weeds Fund	1,099,557	714,609	1,489,245	1,554,772
Grants/Other Revenues	11,013,039	6,980,037	14,546,397	15,186,439
<b>Total Revenues</b>	<b>\$ 105,148,168</b>	<b>\$ 62,542,478</b>	<b>\$ 130,338,524</b>	<b>\$ 136,073,419</b>
<b>Expenditures</b>				
Division Administration (DO, HR, F&A)	13,386,693	6,368,270	13,271,475	13,855,420
Environmental Lab	30,371,710	17,341,858	36,140,432	37,730,611
Hazardous Waste	17,627,365	10,552,808	21,992,052	22,959,702
Rural & Regional Services (RRS)	7,474,787	-	-	-
Science & Technical Services	17,553,934	9,981,908	20,802,296	21,717,597
RRS - Ag, Forestry & Incentive (AFI)	5,927,081	4,323,914	9,011,037	9,407,522
RRS - Open Space Acquisition	867,577	-	-	-
RRS - Stewards	3,194,188	1,880,559	3,919,085	4,091,525
Fish Passage	931,381	-	-	-
Kokanee	298,930	228,668	476,544	497,512
Capital Section	7,669,851	8,019,592	16,712,830	17,448,194
<b>Total Expenditures</b>	<b>\$ 105,303,497</b>	<b>\$ 58,697,577</b>	<b>\$ 122,325,750</b>	<b>\$ 127,708,083</b>
<b>Estimated Underexpenditures</b>				
<b>Other Fund Transactions</b>				
<b>Total Other Fund Transactions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 267,317</b>	<b>\$ 4,112,218</b>	<b>\$ 12,124,992</b>	<b>\$ 20,490,328</b>
<b>Reserves</b>				
<b>Total Reserves</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve Shortfall	-	-	-	-
<b>Ending Undesignated Fund Balance</b>	<b>\$ 267,317</b>	<b>\$ 4,112,218</b>	<b>\$ 12,124,992</b>	<b>\$ 20,490,328</b>

**Financial Plan Notes**

All financial plans have the following assumptions, unless otherwise noted in below rows.

2025 Proposed Budget ties to PBCS.

Outyear **projections columns** : revenue and expenditure inflation assumptions are consistent with internal agency forecasting.

Revenue Notes:

- Beginning Balance is consistent with the fund balance reported by FBOD and matches EBS GL\_030 report.
- Revenue inflated by BFPA blended labor rates for 2026-27 & 2028-29.
- General fund contributions go towards Agriculture, Forestry & Incentives (AFI)
- Wastewater Treatment Division (WTD) revenue pays for services provided by Environmental Lab and Science & Technical Services.
- SWM Fund pays for County's share of Regional programs, Science and Technical Services and the Environmental Lab; also includes its proportional share of Division's administration and support functions.
- Noxious Weed Control Fund and the Flood Control - Operating Contract Fund pay their proportional share of Division's administration and support functions. FCD also pays for the Flood Plain Capital Program.
- Hazardous Waste Management Program is a multi-agency program, administered by Public Health as its fiscal agent. The revenues pay for WLRD's share of staff, supplies, equipment, overhead and any other related costs.
- Other Revenue includes federal, state and local grants, contracts for services with other agencies and jurisdictions, and revenue-backed contingency.
- Other Revenue adjustments included to compensate for the lack of revenue budget adjustments. 1210 is largely a pass through fund.

Expenditure Notes:

- One-time expenditures proposed in 2025 are excluded from 2026-27 prior to applying inflation per PSB's BFPA guidance.
- Regional Services includes Regional & Rural Service Section management and support functions, County's support towards Water Resource Inventory Areas (WRIA), King Conservation District (KCD), and Groundwater management system.
- Division administration and support includes Division leadership, Finance and Human Resources functions; Also includes revenue-backed contingency for unforeseen needs or events.

Reserve Notes:

- True-up process accounts for any variances from budget, and makes appropriate adjustments (credit/charge) to balance the fund.

Last Updated 9/10/24 by Aaron Sommer using data from PBCS and BFPA assumptions. Reviewed by Elena Davert 9/11/2024.

**2025 Executive Proposed Operating Budget  
NOXIOUS WEED CONTROL PROGRAM (EN\_A38400)**

<b>Operating Budget Summary</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Reg FTE</b>	<b>TLT</b>
<b>2023-2024 Revised Budget</b>	<b>11,034,926</b>	<b>10,074,478</b>	<b>20.0</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>5,562,025</b>	<b>5,042,008</b>	<b>20.0</b>	<b>0.0</b>
Base Budget Adjustments	225,581	0	0.0	0.0
Decision Package Adjustments	263,932	(333,721)	0.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>6,051,538</b>	<b>4,708,287</b>	<b>20.0</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>6,052,000</b>	<b>4,709,000</b>	<b>20.0</b>	<b>0.0</b>

<b>Decision Package Adjustment Detail</b>	<b>Expenditures</b>	<b>Revenues</b>	<b>Reg FTE</b>	<b>TLT</b>
<b>Technical Adjustments</b>				
TA_002 DNRP Overhead Adjustment Add appropriation to support an increase in the DNRP Director's Office overhead costs allocated to the fund.	123,446	0	0.0	0.0
TA_045 WLRD Overhead Cost Distribution Distribute central rates, administrative and overhead costs from the central fund level to appropriate section/org unit level. Distribute Rural and Regional Services section overhead to the cost center level.	158,332	0	0.0	0.0
TA_050 Revenue Adjustments Adjust revenues based on updated forecasts.	0	(333,721)	0.0	0.0
<b>Central Rate Adjustments</b>	<b>(17,846)</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>Total Decision Package Adjustments</b>	<b>263,932</b>	<b>(333,721)</b>	<b>0.0</b>	<b>0.0</b>

**2025 Proposed Financial Plan  
Noxious Weed Control Fund / 1311**

Category	2023-2024 Estimated	2025 Proposed	2026-2027 Projected	2028-2029 Projected
<b>Beginning Fund Balance</b>	<b>1,475,381</b>	<b>682,184</b>	<b>13,933</b>	<b>677,159</b>
<b>Revenues</b>				
Noxious Weed Fee	9,202,267	4,688,287	12,734,426	12,836,506
Grants/Other	205,585	20,000	40,000	40,000
<b>Total Revenues</b>	<b>\$ 9,407,852</b>	<b>\$ 4,708,287</b>	<b>\$ 12,774,426</b>	<b>\$ 12,876,506</b>
<b>Expenditures</b>				
Salary & Benefits	6,123,229	3,021,910	6,247,748	6,570,540
Project HeLP	1,126,499	750,000	1,565,628	1,652,919
Vehicles, Supplies, and Other Services	545,473	621,141	1,296,635	1,368,928
WLRD and RRS Overhead	1,099,557	714,609	1,453,883	1,528,998
KC and DNRP Overhead	1,306,291	693,882	1,547,307	1,731,951
Operational Contingency		249,996		
<b>Total Expenditures</b>	<b>\$ 10,201,049</b>	<b>\$ 6,051,538</b>	<b>\$ 12,111,201</b>	<b>\$ 12,853,335</b>
<b>Estimated Underexpenditures</b>		<b>(675,000)</b>	<b>-</b>	<b>-</b>
<b>Other Fund Transactions</b>				
<b>Total Other Fund Transactions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 682,184</b>	<b>\$ 13,933</b>	<b>\$ 677,159</b>	<b>\$ 700,329</b>
<b>Reserves</b>				
Rainy Day Reserve (30 day)	425,044	504,295	504,633	535,556
Rate stabilization reserve				
<b>Total Reserves</b>	<b>\$ 425,044</b>	<b>\$ 504,295</b>	<b>\$ 504,633</b>	<b>\$ 535,556</b>
Reserve Shortfall	-	490,362	-	-
<b>Ending Undesignated Fund Balance</b>	<b>\$ 257,140</b>	<b>\$ -</b>	<b>\$ 172,526</b>	<b>\$ 164,773</b>

**Financial Plan Notes**

All financial plans have the following assumptions, unless otherwise noted in below rows.

2025 Proposed Budget ties to PBCS.

Outyear revenue and expenditure inflation assumptions are consistent with figures provided by PSB's BFPA guidance.

Revenue Notes:

No proposed increase to the Noxious Weed fee in 2025.

Projections assume a Noxious Weed fee increase of 35% om 2026-27 and no increase in 2028-29.

Noxious Weed fee revenue growth is based on a parcel growth assumption of 0.4% annually.

Expenditure Notes:

Project HeLP expenditures include contracted work crews and related supplies; Noxious Weed staff supporting Project HeLP are included in Salary and Benefits.

WLRD and RRS Overhead includes proportional share of administration and support functions at the Division and Section level.

KC and DNRP Overhead includes proportional share of overhead costs such as KCIT, FMD and other services.

2025 Budget includes ~4% operational contingency to address unforeseen operational issues and emergency response.

2025 assumes additional underexpenditure, consistent with historical spending.

Reserve Notes:

30 Day Rainy Day reserve is maintained per Fund's financial management policies.

Last Updated 9-10-2024 by Aaron Sommer using data from PBCS and BFPA assumptions.

Reviewed on 9-10-2024 by Elena Davert.

**2025 Executive Proposed Operating Budget**  
**KING COUNTY FLOOD CONTROL CONTRACT(EN\_A56100)**

Operating Budget Summary	Expenditures	Revenues	Reg FTE	TLT
<b>2023-2024 Revised Budget</b>	<b>282,309,520</b>	<b>178,092,021</b>	<b>31.0</b>	<b>0.0</b>
<b>2024 Revised Budget Annualized</b>	<b>145,285,038</b>	<b>89,116,435</b>	<b>31.0</b>	<b>0.0</b>
Base Budget Adjustments	(6,400,041)	0	0.0	0.0
Decision Package Adjustments	3,896,800	53,452,007	0.0	0.0
<b>2025 Executive Proposed Budget</b>	<b>142,781,797</b>	<b>142,568,442</b>	<b>31.0</b>	<b>0.0</b>
<b>2025 Executive Proposed Ordinance</b>	<b>142,782,000</b>	<b>142,569,000</b>	<b>31.0</b>	<b>0.0</b>

Decision Package Adjustment Detail	Expenditures	Revenues	Reg FTE	TLT
<b>Administrative Service Changes</b>				
AC_002 Fund Transfer Adjustments Adjust Surface Water Management (SWM) transfers to the Shared Services fund for SWM-funded activities and to the SWM CIP pay-as-you-go fund. This request also adjusts the River and Floodplain Management Section's (RMFS) capital reserve (capital fund) budget.	89,180	0	0.0	0.0
AC_003 Loan In and Loan Out Adjustments Adjust loan in and loan out accounts based on the estimated hours staff is projected to charge work hours to other appropriation units, including capital projects.	2,134,293	0	0.0	0.0
<b>Technical Adjustments</b>				
TA_002 DNRP Overhead Adjustment Add appropriation to support an increase in the DNRP Director's Office overhead costs allocated to the fund.	136,640	0	0.0	0.0
TA_045 WLRD Overhead Cost Distribution Distribute central rates, administrative and overhead costs from the central fund level to appropriate section/org unit level. Distribute Rural and Regional Services section overhead to the cost center level.	262,631	0	0.0	0.0
TA_050 Revenue Adjustments Adjust revenues based on updated forecasts.	0	53,452,007	0.0	0.0
<b>Central Rate Adjustments</b>	<b>1,274,056</b>	<b>0</b>	<b>0.0</b>	<b>0.0</b>
<b>Total Decision Package Adjustments</b>	<b>3,896,800</b>	<b>53,452,007</b>	<b>0.0</b>	<b>0.0</b>

**2025 Proposed Financial Plan**  
**Flood Control District Contract / 000001561**

Category	2023-2024 Estimated	2025 Proposed	2026-2027 Projected	2028-2029 Projected
<b>Beginning Fund Balance</b>	<b>278,267</b>	<b>-</b>	<b>(213,356)</b>	<b>-</b>
<b>Revenues</b>				
Flood Control (Operating) Reimbursement	27,611,383	10,077,050	21,605,994	22,657,826
Miscellaneous	572,318	600,000	1,200,000	1,200,000
Capital Program Revenues	119,244,381	131,891,393	420,626,255	235,568,095
<b>Total Revenues</b>	<b>\$ 147,428,083</b>	<b>\$ 142,568,443</b>	<b>\$ 443,432,249</b>	<b>\$ 259,425,921</b>
<b>Expenditures</b>				
Annual Maintenance	4,149,274	1,408,905	2,981,243	3,148,193
Policy, Performance, and Budget	1,822,159	1,108,401	2,345,377	2,476,718
Flood Hazard Studies, Maps, Technical Services	4,375,468	1,995,226	4,221,898	4,458,325
Flood Preparation, Flood Warning Center	1,731,562	204,665	433,071	457,323
Program Management	4,181,662	836,250	1,769,505	1,868,597
Basin Planning & Portfolio Mgmt	2,945,872	1,246,122	2,636,794	2,784,455
Capital Admin Transfer to 1210	1,963,915	671,096	1,420,039	1,499,561
Overhead / Central Costs	7,292,057	3,206,385	6,784,711	7,164,654
<b>Total Operating Expenditures</b>	<b>\$ 28,461,969</b>	<b>\$ 10,677,050</b>	<b>\$ 22,592,638</b>	<b>\$ 23,857,826</b>
<b>Estimated Underexpenditures</b>				
<b>Other Fund Transactions</b>				
Capital Program Expenditures (3571)	119,244,381	132,104,749	420,626,255	235,568,095
<b>Total Other Fund Transactions</b>	<b>\$ 119,244,381</b>	<b>\$ 132,104,749</b>	<b>\$ 420,626,255</b>	<b>\$ 235,568,095</b>
<b>Total Expenditures</b>	<b>\$ 147,706,350</b>	<b>\$ 142,781,799</b>	<b>\$ 443,218,893</b>	<b>\$ 259,425,921</b>
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ (213,356)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Reserves</b>				
<b>Total Reserves</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Reserve Shortfall	-	213,356	-	-
<b>Ending Undesignated Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Financial Plan Notes**

All financial plans have the following assumptions, unless otherwise noted in below rows.

2025 Proposed Budget ties to PBCS.

Outyear projections columns: revenue and expenditure inflation assumptions are consistent with figures provided by PSB's BFPA guidance.

**Revenue Notes:**

- The fund is reimbursed by the KC Flood Control District for any expenditures other than those reimbursed by grants, miscellaneous revenue, or beginning fund balance.

- Capital program revenues are received in fund 3571, the capital contract fund, but reported here, along with capital expenditures, in keeping with the Council practice of combining operating and capital budget appropriation.

**Expenditure Notes:**

- Expenditures tie to PBCS.

**Reserve Notes:**

- The fund has a target fund balance of zero in keeping with FCD practice of maintaining all reserves in its tax fund 190010010.

- The beginning fund balance is the combination of beginning balances for both fund 1561 and the 3571, the capital contract fund, which functions as a subfund to 1561 by practice of the King County Council.

Prepared on 6/28/24 by Steve Klusman using data from PBCS and BFPA assumptions.

# CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3151 CONSERVATION FUTURES SUBFUND, Cap Status: Approved, Is IT Proj? Both Yes and No

## 2025 Annual Budget - Executive Proposed

3151 CONSERVATION FUTURES SUBFUND - Water and Land Resources				
Project Number	Project Name Class Code	Tech Adj	FY25	Narratives
1047150	<b>Conservation Futures Finance Fund Charges</b> STANDALONE		\$50,000	<p><b>Scope:</b> This project incurs annual central charges to the fund, including General Fund overhead, Prosecuting Attorney's Office charges, and other miscellaneous central charges to support the program.</p> <p><b>Description of Budget Request:</b> This project budget covers annual central charges for the fund, including General Fund overhead, Prosecuting Attorney's Office charges, and other miscellaneous central charges to support the program.</p>
1047152	<b>Conservation Futures Program Support</b> STANDALONE		\$1,025,897	<p><b>Scope:</b> This project provides for ongoing program management support for the Conservation Futures Program. This includes preparation of interlocal agreements with cities, review of reimbursement requests from cities, staffing the Conservation Futures Citizen Committee, review and preparation of legislation and other land acquisition related support.</p> <p><b>Description of Budget Request:</b> This project provides for ongoing administrative support for the Conservation Futures Program. This includes staff costs to administer the program, grant program management, facilitating the grant application process, reviewing grant reimbursement requests from jurisdictions, and the review and preparation of legislation related to the program, as needed .</p>
1047220	<b>Conservation Futures Land Conservation Initiative Support</b> STANDALONE		\$219,134	<p><b>Scope:</b> This provides support for the administration and management of open space acquisitions and sales of Transfer Development Rights credits in support of the Conservation Futures program goals.</p> <p><b>Description of Budget Request:</b> This project budget request provides support to the Land Conservation Initiative goals. Costs are funded in partnership with the Parks Division of DNRP.</p>
1116264	<b>Conservation Futures Parent Project</b> STANDALONE		(\$216,798)	<p><b>Scope:</b> This project holds the projected and undesignated reallocated Conservation Futures Levy funding. This funding will be allocated by the Conservation Futures Citizens Committee through the annual application, review, and recommendation process.</p> <p><b>Description of Budget Request:</b> This represents residual funding from completed projects re-allocated by the Conservation Futures Advisory Committee.</p>
1134983	<b>Conservation Futures Debt Service Payments</b> STANDALONE		\$11,534,444	<p><b>Scope:</b> This project holds budget appropriations for the payment of prior and proposed debt obligations related to the fund.</p> <p><b>Description of Budget Request:</b> This appropriates debt service payments for the Conservation Futures Program in 2025.</p>
1145695	<b>Non Profit - SHADOW Shadow Lake Nature Preserve 25</b> STANDALONE		\$170,400	<p><b>Scope:</b> The nonprofit Save Habitat and Diversity of Wetlands (SHADOW) continues ongoing acquisition work to buffer the unique wetland and 10,000-year-old peat bog ecosystem at Shadow Lake.</p> <p><b>Description of Budget Request:</b> This year's goal is the fee acquisition of up to three forest wetland buffer parcels totaling up to 1.1 acres on the northwest side of the lake.</p>

# CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3151 CONSERVATION FUTURES SUBFUND, Cap Status: Approved, Is IT Proj? Both Yes and No

## 2025 Annual Budget - Executive Proposed

1145698	<b>Public Utility - Tacoma Water Upper Green River Property Acquisition 25</b> STANDALONE		\$447,750	<b>Scope:</b> Tacoma Water seeks to conserve property in the upper Green River watershed to preserve water quality and forest protection, contributing to a regionally significant conservation vision in the watershed. <b>Description of Budget Request:</b> The agency is seeking additional funds to acquire five parcels in fee comprising 579 acres, all within one-half mile of the Green River mainstem due to a higher appraised value than expected.
1145701	<b>Non Profit - WAKULIMA Wakulima Farm (Match Waiver)</b> STANDALONE		\$500,000	<b>Scope:</b> Wakulima USA seeks a farm to extend farmland access and training to refugee and immigrant farmers. <b>Description of Budget Request:</b> This project was funded with 2024 CFT dollars and a match waiver, but additional funding is required to complete this acquisition.
1145704	<b>King County - Griffin Creek Natural Area 25</b> STANDALONE		\$836,175	<b>Scope:</b> King County continues a long-term effort to increase salmon habitat connectivity between the headwaters of Griffin Creek Natural Area in the Snoqualmie Forest and the confluence of Griffin Creek with the Snoqualmie River in the Snoqualmie Agricultural Production District. <b>Description of Budget Request:</b> The focus of the current request is to acquire 3 parcels in fee totaling 2.9 acres of creek-front property.
1145709	<b>King County - Union Hill Forest 25</b> STANDALONE		\$4,331,250	<b>Scope:</b> This project is the second request in a multiyear, regionally significant vision to preserve up to 400 acres of forest in the Ames Lake/Union Hill Road area northeast of Sammamish. <b>Description of Budget Request:</b> This phase proposes fee acquisition of 5 parcels, totaling 105 acres of forested properties. This is a rare opportunity to acquire a large contiguous block of undeveloped forest lands that are at risk for development.
1145711	<b>King County - Bear Creek Basin Protection 25</b> STANDALONE		\$100,000	<b>Scope:</b> King County continues decades of conservation work in the Bear Creek watershed to fill gaps in public ownership and provide open space connectivity along Bear Creek and its tributaries, which represent regionally significant salmonid habitat. <b>Description of Budget Request:</b> This year, King County seeks to acquire in fee two parcels comprising 26 acres immediately south of the Lower Bear Creek Natural Area.
1145717	<b>King County - Cedar River Basin Conservation 25</b> STANDALONE		\$307,456	<b>Scope:</b> King County continues decades of work to conserve forested and riparian lands in the Cedar River basin, which is regionally significant salmon habitat. <b>Description of Budget Request:</b> This year, the County seeks to acquire 11 parcels in fee, totaling nearly 20 acres of land across the basin at Belmondo, Big Bend Natural Area, Taylor Reach, Mouth of Rock Creek, and Byer's Road.
1145718	<b>King County - Cougar Mountain Additions 25</b> STANDALONE		\$500,000	<b>Scope:</b> This project seeks to protect forested uplands that would expand the regionally significant Cougar Mountain Regional Wildland Park. <b>Description of Budget Request:</b> This year, the County seeks to acquire 8 parcels in fee, totaling 85.54 acres along the north end of Cougar Mountain Regional Wildland Park and long-sought parcels on the southwestern portion of the park near May Valley.

# CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3151 CONSERVATION FUTURES SUBFUND, Cap Status: Approved, Is IT Proj? Both Yes and No

## 2025 Annual Budget - Executive Proposed

1145719	<b>King County - East Fork Issaquah Creek Restore 25</b> STANDALONE		\$50,000	<p><b>Scope:</b> King County continues ongoing efforts to conserve land on the East Fork of Issaquah Creek, along the Issaquah-Preston Regional Trail between High Point and Preston.</p> <p><b>Description of Budget Request:</b> This proposal builds on the previous acquisitions in this area, with a request to purchase five more parcels in fee, totaling 7.36 acres along the East Fork of Issaquah Creek.</p>
1145722	<b>King County - Issaquah Creek Basin Conservation 25</b> STANDALONE		\$50,000	<p><b>Scope:</b> King County seeks to protect two high-quality habitat reaches of Issaquah Creek, a regionally significant stream for Chinook salmon recovery in WRIA 8. The current targets are the focus of a planned King County fish-passage project and are acquisitions that will expand habitat enhancement opportunities.</p> <p><b>Description of Budget Request:</b> This proposal would acquire in fee 36.8 acres across three parcels in the Issaquah Creek watershed. The current targets are the focus of a planned King County fish-passage project and are acquisitions that will expand habitat enhancement opportunities.</p>
1145730	<b>King County - Green River Gorge, Fish Lake 25</b> STANDALONE		\$500,000	<p><b>Scope:</b> King County seeks to acquire several forested parcels near Hyde Lake and Green River Gorge, creating a potential new site called Coal Creek Forest.</p> <p><b>Description of Budget Request:</b> This year's target is fee acquisition of 444 acres across 26 parcels, which would include an addition at Hyde Lake Park. This is a rare opportunity to preclude development on an expansive tract of forest and riparian habitat of critical importance to salmon.</p>
1145734	<b>King County - Frog Holler Forest Additions 25</b> STANDALONE		\$768,750	<p><b>Scope:</b> King County is working to conserve undeveloped forests and create public trail connections on Vashon-Maury Island.</p> <p><b>Description of Budget Request:</b> The current request would cover the fee acquisition of a single 10-acre parcel to the north of Frog Holler and a 105-acre partial conservation easement at Camp Sealth. This acquisition would further the goal of preserving undeveloped forests and offer trail opportunity on Vashon-Maury Island.</p>
1145735	<b>King County - Maury Island Additions 25</b> STANDALONE		\$548,250	<p><b>Scope:</b> The Manzanita Natural Area Additions project seeks to purchase a conservation easement near the Manzanita Natural Area on Vashon-Maury Island.</p> <p><b>Description of Budget Request:</b> This request would allow for the purchase of an easement over a single, 24.6-acre property owned by the Dockton Water Association. This will expand trail opportunities in this natural area that spans from uplands through the shoreline</p>
1145737	<b>King County - Vashon Creeks and Estuaries 25</b> STANDALONE		\$1,845,000	<p><b>Scope:</b> This King County project continues to preserve key stream corridors on Vashon Island, from upland headwaters through regionally significant estuaries at Puget Sound.</p> <p><b>Description of Budget Request:</b> The focus of the current proposal is to preserve 17.3 acres across three parcels along Tahlequah Creek (one 0.74-acre parcel in fee, and two 8-acre parcels via conservation easements).</p>

# CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3151 CONSERVATION FUTURES SUBFUND, Cap Status: Approved, Is IT Proj? Both Yes and No

## 2025 Annual Budget - Executive Proposed

1145739	<b>King County - Protecting Farmland: Snoqualmie APD and Vicinity Farms 25</b> STANDALONE		\$500,000	<p><b>Scope:</b> The goal of this regionally significant project is to preserve prime agricultural lands in the Snoqualmie Valley important to the farming economy, with multiyear targets identified within the Snoqualmie Agricultural Production District (APD) and in nearby rural areas.</p> <p><b>Description of Budget Request:</b> This year's proposal is to acquire conservation easements over 19 parcels at Carnation Farms to permanently protect one of the largest farms in King County, totaling 737 acres, and yielding 53 transferable development rights (TDR).</p>
1146210	<b>Conservation Futures Parent 2025 Bond</b> STANDALONE		\$25,000,000	<p><b>Scope:</b> This project holds the Conservation Futures Bond proceeds budget appropriations to be recommended by the Conservation Futures Advisory Committee through an application process during 2024, with budget appropriation approval through King County Council in late 2024.</p> <p><b>Description of Budget Request:</b> This account represents conservation futures acquisition projects that are financed using bond funding. This account includes an additional appropriation of \$25 million in the 2025 budget. Funds will be spent consistent with the bond funding recommendations in the Conservation Futures Advisory Committee's "Recommendations for the Allocation of 2025 Conservation Futures and Parks Levy Open Space Acquisition Funding" report. The following projects will be funded: Kenmore-Kenmore Lake Pointe Conservation Area Acquisition, Kenmore-Kenmore 76th Ave Property Acquisition, Seattle-North Beacon Hill/Mt. Baker Urban Villages - 17th Ave S &amp; S Walker St Acquisition, Seattle-Westwood - Highland Park RUV Gap Acquisition, Shoreline-Hillwood Park West Acquisition, Shoreline-South Ronald Bog Park Acquisition, KC - WRIA 7-Ames Lake Forest - Phase I, KC - WRIA 7-Lake Alice Forest, KC - WRIA 7-Protecting Farmland - Snoqualmie and Vicinity Farms, KC - WRIA 7-Upper Snoqualmie Conservation, KC - WRIA 8-Bear Creek Conservation, KC - WRIA 8-Cedar River Basin Conservation, KC - WRIA 8-Cemetery Pond, KC - WRIA 8-Cougar Mountain Additions, KC - WRIA 8-East Fork Issaquah Creek, KC - WRIA 8-Issaquah Creek Basin Conservation, KC - WRIA 9-Coal Creek Forest &amp; Green River Gorge Additions, KC - WRIA 9-Mitigation Reserves Program-Green River Service Area, KC - WRIA 9-Shadow Lake NA &amp; Sweeney Pond Additions, KC - WRIA 9-Soos-Jenkins, KC - Vashon-Vashon Marine Shoreline.</p>
1147370	<b>King County - Keevie Lake 25</b> STANDALONE		\$1,733,363	<p><b>Scope:</b> King County is working to expand the Keevie Lake Natural Area, which lies just west of the rapidly developing city of Black Diamond.</p> <p><b>Description of Budget Request:</b> This project seeks to acquire 6 parcels in fee totaling 91 acres at the headwaters of Crisp Creek and Covington Creek watersheds. These acquisitions would build on recent successes to increase the scale of this natural area in a part of the county with limited open space.</p>
1147973	<b>Auburn - Downtown Auburn Open Space Acquisition 25 (Match Waiver)</b> STANDALONE		\$700,000	<p><b>Scope:</b> The City of Auburn seeks to acquire a parcel downtown as a central public space to connect their growing residential and senior population with small businesses, arts, and culture.</p> <p><b>Description of Budget Request:</b> Fee acquisition of this 0.17-acre parcel would create a multifunctional park and plaza for downtown residents whose nearest park is a mile away.</p>

# CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3151 CONSERVATION FUTURES SUBFUND, Cap Status: Approved, Is IT Proj? Both Yes and No

## 2025 Annual Budget - Executive Proposed

1147974	<b>Bellevue - West Lake Sammamish Open Space 25</b> STANDALONE		\$1,597,500	<p><b>Scope:</b> The City of Bellevue seeks to protect land in the West Lake Sammamish area to expand public waterfront access and create a lakefront conservation corridor.</p> <p><b>Description of Budget Request:</b> This year's funding request is for partial fee acquisition (5.7 acres out of an 18-acre parcel) of an upland site near Vasa Park. Acquisition would protect mature canopy and a ravine with an unnamed fish bearing stream that drains to Lake Sammamish.</p>
1147976	<b>Covington - Covington Community Park Expansion 25</b> STANDALONE		\$99,000	<p><b>Scope:</b> The City of Covington seeks to expand Covington Community Park and protect more of Little Soos Creek.</p> <p><b>Description of Budget Request:</b> This year's target is a fee acquisition of a 0.75-acre forested portion of a 5-acre parcel on the park's western edge, which spans a segment of Little Soos Creek.</p>
1147977	<b>Des Moines - Wooten Park Native Vegetation Preservation 25</b> STANDALONE		\$159,750	<p><b>Scope:</b> The City of Des Moines seeks to acquire land adjacent to Wooten Park.</p> <p><b>Description of Budget Request:</b> This year's funding target is a 4.46-acre forested parcel northeast of the park, either in fee or easement. This project will help close the city's park deficit, expand the passive recreation function of the park, and preserve nearshore wildlife habitat.</p>
1147978	<b>Kenmore - Lake Pointe Conservation Area Acquisitions 25</b> STANDALONE		\$25,000	<p><b>Scope:</b> In this regionally significant project, the City of Kenmore seeks to preserve and enhance the Sammamish River and Lake Washington shoreline.</p> <p><b>Description of Budget Request:</b> The city would acquire in fee a 13.2-acre portion of a larger 43.8-acre property at the mouth of the Sammamish River where it flows into Lake Washington.</p>
1147979	<b>Kenmore - 76th Avenue Property Acquisition 25</b> STANDALONE		\$25,000	<p><b>Scope:</b> The City of Kenmore has been steadily working to protect tributaries of the Sammamish River.</p> <p><b>Description of Budget Request:</b> This year's target is fee acquisition of a 1.08-acre undeveloped parcel containing two branches of an unnamed Sammamish River tributary.</p>
1147980	<b>Seattle - Beacon Hill / Mount Baker Urban Villages 25 (Match Waiver)</b> STANDALONE		\$25,000	<p><b>Scope:</b> The City of Seattle seeks to fill park service gaps in urban villages, in this proposal focusing on south Seattle in the Beacon Hill/North Rainier Valley area.</p> <p><b>Description of Budget Request:</b> This year's target is the fee acquisition of 10 adjoining parcels totaling 1.4-acres between the North Beacon Hill and Mt. Baker Hub Urban Villages.</p>
1147981	<b>Seattle - Westwood-Highland Park Gap Acquisition 25 (Match Waiver)</b> STANDALONE		\$25,000	<p><b>Scope:</b> The City of Seattle seeks to fill park service gaps in urban villages, in this proposal focusing on southwest Seattle.</p> <p><b>Description of Budget Request:</b> This year's target is the fee acquisition of three parcels totaling 0.32 acres in the Westwood-Highland Park Residential Urban Village near the border with White Center.</p>
1147986	<b>Shoreline - Hillwood Park West Acquisition 25</b> STANDALONE		\$25,000	<p><b>Scope:</b> The City of Shoreline seeks to protect green space to keep pace with rapid residential and transit development.</p> <p><b>Description of Budget Request:</b> This year's target is a fee acquisition of a forested, 0.75-acre parcel next to the existing Hillwood Park. Acquisition would allow for a level walking trail, connecting 8th Ave West to the park, and supporting Council's multimodal transportation goal to enhance walkability in and around parks.</p>

## CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3151 CONSERVATION FUTURES SUBFUND, Cap Status: Approved, Is IT Proj? Both Yes and No

### 2025 Annual Budget - Executive Proposed

1147987	<b>Shoreline - South Ronald Bog Park Acquisition 25</b> STANDALONE		\$416,250	<b>Scope:</b> The City of Shoreline seeks to expand Ronald Bog Park on its southern edge, to increase park access in a rapidly growing area. <b>Description of Budget Request:</b> This year's target is the fee acquisition of two waterfront parcels totaling 0.49 acres. This acquisition and subsequent future additions could enable a waterfront trail destination for the community, especially coming from James Keough Park a half-mile away, supporting the city's multimodal transportation goal.
1147988	<b>Tukwila - South 131st Place Drainage improvements 25</b> STANDALONE		\$706,875	<b>Scope:</b> The City of Tukwila is working on drainage improvements to address seasonal flooding along Southgate Creek. <b>Description of Budget Request:</b> This year's target is a fee acquisition of two parcels, totaling 0.62 acres, at the confluence of three reaches of salmon-bearing Southgate Creek.
1147989	<b>Non Profit - Nurturing Roots Empowering Communities 25 (Match Waiver)</b> STANDALONE		\$573,500	<b>Scope:</b> Nurturing Roots is seeking a farm in South Seattle to anchor their work combating the interconnected challenges of food insecurity, healthcare inequality, gentrification, racism, and economic and education disparities. <b>Description of Budget Request:</b> After being displaced from the farm they leased on Beacon Hill, Nurturing Roots are seeking to purchase in fee a 0.84-acre plot off Martin Luther King Jr. Way, near the Rainier Beach Light Rail station.
1147991	<b>Non Profit - Watershed Community Development Bend Live/Work 25 (Match Waiver)</b> STANDALONE		\$3,973,000	<b>Scope:</b> Watershed Community Development seeks funding to build the park portion of a large affordable housing project called The Bend Live/Work District in the Georgetown neighborhood of Seattle. <b>Description of Budget Request:</b> Watershed has identified several potential properties for the park, with the goal of securing a half-acre area for a playground, green space, water feature, community garden, and other urgent open space needs determined by the community. The overall project aims to sustain the livelihoods of local artists and makers and bring much-needed open space and social services to the neighborhood.
1147992	<b>Park District - Fall City Metropolitan Open Space Acquisition 25</b> STANDALONE		\$3,015,000	<b>Scope:</b> The Fall City Metropolitan Park District seeks to protect open space and preserve rural character as the community grows in population. <b>Description of Budget Request:</b> This year's target is fee acquisition of a 4.6-acre lot in the heart of town that the Park District would like to turn into a community park. Removing the threat of development would save one of the last remaining large lots not lost to high-density housing.
1147993	<b>Non Profit - Vashon Maury Island Trust Tahlequah Creek 25</b> STANDALONE		\$19,500	<b>Scope:</b> Vashon Maury Island Land Trust continues its longstanding partnership with King County to protect the Tahlequah, Christensen, Judd, and Shinglemill Creek systems on Vashon Island. <b>Description of Budget Request:</b> This year's goal is fee acquisition of 19.9 acres across three parcels, which would be added to the Tahlequah Creek Preserve. This project protects 1,500 feet of the main stem of trout-bearing Tahlequah Creek, whose waters support juvenile salmon foraging at the mouth of the creek.

# CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3151 CONSERVATION FUTURES SUBFUND, Cap Status: Approved, Is IT Proj? Both Yes and No

## 2025 Annual Budget - Executive Proposed

1148000	<b>King County - Ames Lake Forest Phase 1 25</b> STANDALONE		\$50,000	<b>Scope:</b> This project is phase one of a two-phase, long-term effort to acquire 425 acres of forestland from a single landowner near Ames Lake, nearly doubling the size of the regionally significant Tolt McDonald Park. <b>Description of Budget Request:</b> This phase seeks to acquire 11 parcels in fee totaling 222 acres. Successful acquisition would connect large contiguous tracts of wildlife and aquatic habitats, while also providing a possible location for a future park site.
1148001	<b>King County - Lake Alice Forest 25</b> STANDALONE		\$95,350	<b>Scope:</b> King County seeks to acquire undeveloped upland forest above the Raging River and along the Preston-Snoqualmie Regional Trail with significant acreage adjacent to Lake Alice Road. <b>Description of Budget Request:</b> This year's acquisition target is 150 acres in fee across three parcels just outside the urban growth boundary from Snoqualmie.
1148002	<b>King County - Rattlesnake Mountain Scenic Area Adds 25</b> STANDALONE		\$1,000,500	<b>Scope:</b> King County seeks to protect undeveloped forest land adjacent to the regionally significant Rattlesnake Mountain Scenic Area and in the Mountains to Sound Greenway National Heritage Area. <b>Description of Budget Request:</b> This year's request is to acquire a conservation easement on a single, 166-acre parcel outside of North Bend. The Washington State Department of Natural Resources is committed to acquiring the fee interest on this parcel.
1148003	<b>King County - Rutherford Slough 25</b> STANDALONE		\$618,750	<b>Scope:</b> This project seeks to prevent forested acreage adjacent to the Snoqualmie Valley Regional Trail from being developed. <b>Description of Budget Request:</b> This project seeks to acquire one 62.6-acre parcel in fee to protect the ecological integrity of important fish-bearing streams that feed Rutherford Slough and connect to the Snoqualmie River.
1148004	<b>King County - Snoqualmie Corridor Enhancement 25</b> STANDALONE		\$1,627,500	<b>Scope:</b> This project seeks to purchase property adjacent to urban growth boundary outside of the City of Snoqualmie. <b>Description of Budget Request:</b> This year's target is fee acquisition of four parcels totaling 11 acres that provide a range of benefits, including preservation of a scenic corridor, extending a regional trail, and connecting to the network of nearby open spaces in the area.
1148005	<b>King County - Skykomish Miller River Conservation 25</b> STANDALONE		\$882,500	<b>Scope:</b> King County continues work to improve water and habitat quality in the South Fork Skykomish watershed, which is regionally significant salmon habitat. <b>Description of Budget Request:</b> This request seeks to acquire conservation easements over two parcels totaling 54.3 acres and 16 parcels in fee totaling 5.4 acres.
1148006	<b>King County - Tanner Landing Addition 25</b> STANDALONE		\$368,250	<b>Scope:</b> King County seeks to expand Tanner Landing Park along the Middle Fork Snoqualmie River east of North Bend. <b>Description of Budget Request:</b> This year's proposal is to acquire in fee a 0.9-acre parcel adjacent to public land, which would add over 600 feet of river frontage to Tanner Landing Park.
1148007	<b>King County - Upper Snoqualmie Conservation 25</b> STANDALONE		\$300,000	<b>Scope:</b> King County is working to protect the Upper Snoqualmie watershed from development. <b>Description of Budget Request:</b> This request is seeking acquisition of three parcels, either in fee or conservation easement, totaling 132 acres in the North Fork Snoqualmie watershed.

# CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3151 CONSERVATION FUTURES SUBFUND, Cap Status: Approved, Is IT Proj? Both Yes and No

## 2025 Annual Budget - Executive Proposed

1148008	<b>King County - Cascade Mountain Gateway Project 25</b> STANDALONE		\$942,000	<b>Scope:</b> King County looks to expand Grand Ridge Park and increase access from the south, off I-90 just east of Issaquah. <b>Description of Budget Request:</b> This year's goal is to acquire in fee 2.86 acres across five parcels on the forested hillside above the Issaquah-Preston Regional Trail and the East Fork of Issaquah Creek.
1148009	<b>King County - Cemetery Pond 25</b> STANDALONE		\$500,000	<b>Scope:</b> King County seeks to mitigate flooding in the May Creek watershed and improve water quality for downstream salmon habitat. <b>Description of Budget Request:</b> This year's goal is the fee purchase of four parcels comprising 6.08 acres, prioritizing parcel 1323059049 which will enable wetland restoration and improve public access to this future stormwater park project, once constructed.
1148020	<b>King County - Lake Desire Natural Area Additions 25</b> STANDALONE		\$429,750	<b>Scope:</b> This project continues a community vision to protect wetland systems and corridors. <b>Description of Budget Request:</b> This proposal would acquire in fee four parcels totaling 11 acres to expand the Lake Desire Natural Area. The proposed acquisitions protect high-priority Cedar River tributaries and wetlands, and allow for King County to do more coordinated aquatic vegetation management at Lake Desire.
1148021	<b>King County - Skyway Stormwater Opportunity Fund 25</b> STANDALONE		\$22,500	<b>Scope:</b> King County is working to set up an opportunity fund to cover the start-up real estate costs and appraisals of potential target parcels for stormwater parks in the urban unincorporated area of Skyway/West Hill/Bryn Mawr. <b>Description of Budget Request:</b> This start-up award would help to fund initial real estate transaction costs for potential future acquisitions. These stormwater parks, which would be built as a partnership between King County Stormwater Services and King County Parks, would improve water quality and provide needed open space in the area.
1148023	<b>King County - Fell Hill Open Space 25</b> STANDALONE		\$1,133,363	<b>Scope:</b> King County is working to expand the existing Fell Hill Park, which is owned by the City of Enumclaw. <b>Description of Budget Request:</b> This project seeks to acquire 5 parcels in fee totaling 113 acres of undeveloped forest land. These acquisitions enable riparian restoration along Stonequarry Creek to address temperature issues in salmon-bearing Newaukum Creek.
1148024	<b>King County - Mitigation Reserves Program-Green River Service Area 25</b> STANDALONE		\$500,000	<b>Scope:</b> The King County Mitigation Reserves Program is working to offset permitted impacts to wetlands caused by development projects within the Green/Duwamish River Watershed. <b>Description of Budget Request:</b> This project seeks to acquire 8 parcels in fee totaling 61 acres in the Jenkins Creek drainage basin. Protecting parcels along Jenkins Creek is important because it feeds salmon-bearing Soos Creek.
1148025	<b>King County - Shadow Lake NA &amp; Sweeney Pond Additions 25</b> STANDALONE		\$1,031,250	<b>Scope:</b> This project is seeking to expand the Shadow Lake Natural Area to protect wildlife habitat and provide additional open space in south King County. <b>Description of Budget Request:</b> This project seeks to acquire 6 parcels in fee totaling 101 acres. The properties have been identified for their ecological significance and their contribution to habitat connectivity with existing protected lands, particularly those associated with Shadow Lake.

## CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3151 CONSERVATION FUTURES SUBFUND, Cap Status: Approved, Is IT Proj? Both Yes and No

### 2025 Annual Budget - Executive Proposed

1148026	<b>King County - Soos Jenking 25</b> STANDALONE		\$500,000	<b>Scope:</b> King County continues a multiyear effort to restore salmon habitat along Soos Creek, the largest tributary in the Green/Duwamish watershed. <b>Description of Budget Request:</b> This regionally significant project seeks to purchase 12 parcels in fee totaling 71.6 acres. The proposed acquisitions would provide future sites for riparian restoration along Soos Creek, which would reduce water temperatures for Chinook salmon and steelhead trout, and provide open space as parts of the Soos Creek Park and Trail.
1148027	<b>King County - Five Mile Park, South County Ballfields &amp; Spider Lake 25</b> STANDALONE		\$375,000	<b>Scope:</b> The project aims to enhance recreational access in the vicinity of South County Ballfields and Five Mile Lake Park while proposing a new Spider Lake Natural Area on the north side of Spider Lake. <b>Description of Budget Request:</b> The project is seeking to acquire in fee 12 parcels totaling 23.3 acres across these three project areas. These acquisitions would increase recreational access and preserve ecological features, including forested parcels and wetland lots at Spider Lake.
1148028	<b>King County - Vashon Marine Shoreline 25</b> STANDALONE		\$500,000	<b>Scope:</b> King County's multiyear project preserves key reaches of marine shoreline on Vashon-Maury Island, preserving regionally important shorelines, feeder bluffs, and enabling restoration of habitat processes for the health of salmonids and marine and terrestrial wildlife. <b>Description of Budget Request:</b> This year's focus is preserving habitat at Spring Beach Natural Area on Vashon-Maury Island, purchasing 6 parcels in fee totaling 53 acres.
1148029	<b>Auburn - Downtown Auburn Open Space Acquisition SSC (Match Waiver)</b> STANDALONE		\$250,000	<b>Scope:</b> This is funding for site stabilization costs for the following acquisition project: the City of Auburn seeks to acquire a parcel downtown as a central public space to connect their growing residential and senior population with small businesses, arts, and culture. <b>Description of Budget Request:</b> Fee acquisition of this 0.17-acre parcel would create a multifunctional park and plaza for downtown residents whose nearest park is a mile away.
1148030	<b>Bellevue - Site Stabilization Cost</b> STANDALONE		\$525,000	<b>Scope:</b> The City of Bellevue requests site stabilization funds for three properties they acquired under the Bellevue Greenway and Open Space project. <b>Description of Budget Request:</b> Two parcels are in the West Lake Sammamish area, acquired between 2020 and 2023. They are both vacant with structures on site. One parcel is adjacent to the East Rail corridor. The city acquired it end of 2021, and the property is currently vacant with plans to allow King County to use a portion of it for construction access for the East Rail rehabilitation project through 2026.
1148031	<b>Des Moines - Wooton Park Native Vegetation Preservation SSC</b> STANDALONE		\$15,000	<b>Scope:</b> The City of Des Moines seeks to acquire land adjacent to Wooton Park. <b>Description of Budget Request:</b> This year's funding target is a 4.46-acre forested parcel northeast of the park, either in fee or easement.
1148032	<b>King County - Kenmore Lake Pointe Conservation Area Acquisition SSC</b> STANDALONE		\$126,375	<b>Scope:</b> In this regionally significant project, the City of Kenmore seeks to preserve and enhance the Sammamish River and Lake Washington shoreline. <b>Description of Budget Request:</b> The city would acquire in fee a 13.2-acre portion of a larger 43.8-acre property at the mouth of the Sammamish River where it flows into Lake Washington.

## CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3151 CONSERVATION FUTURES SUBFUND, Cap Status: Approved, Is IT Proj? Both Yes and No

### 2025 Annual Budget - Executive Proposed

1148033	<b>Shoreline - Site Stabilization Costs</b> STANDALONE		\$1,102,500	<p><b>Scope:</b> The City of Shoreline requests site stabilization funds for five properties they acquired under the Rotary Park Acquisition I and Twin Ponds projects. Three parcels at Rotary Park were acquired in 2023.</p> <p><b>Description of Budget Request:</b> An existing structure on each parcel will need to be demolished for public safety in order to activate the public park.</p>
1148035	<b>Tukwila - South 131st Pl Drainage Improvements SSC</b> STANDALONE		\$37,500	<p><b>Scope:</b> This is funding for site stabilization costs for the City of Tukwila's work on drainage improvements to address seasonal flooding along Southgate Creek.</p> <p><b>Description of Budget Request:</b> This year's target is a fee acquisition of two parcels, totaling 0.62 acres, at the confluence of three reaches of salmon-bearing Southgate Creek.</p>
1148038	<b>Non Profit - Nurturing Roots Empowering Communities SSC (Match Waiver)</b> STANDALONE		\$30,000	<p><b>Scope:</b> This is funding for site stabilization costs for Nurturing Roots, which is seeking a farm in South Seattle to anchor their work combating the interconnected challenges of food insecurity, healthcare inequality, gentrification, racism, and economic and education disparities.</p> <p><b>Description of Budget Request:</b> After being displaced from the farm they leased on Beacon Hill, Nurturing Roots are seeking to purchase in fee a 0.84 -acre plot off Martin Luther King Jr. Way, near the Rainier Beach Light Rail station.</p>
1148040	<b>Non Profit - Watershed Community Develop Bend Live/Work SSC (Match Waiver)</b> STANDALONE		\$35,000	<p><b>Scope:</b> This is funding for site stabilization costs for Watershed Community Development to build the park portion of a large affordable housing project called The Bend Live/Work District in the Georgetown neighborhood of Seattle.</p> <p><b>Description of Budget Request:</b> Watershed has identified several potential properties for the park, with the goal of securing a half-acre area for a playground, green space, water feature, community garden, and other urgent open space needs determined by the community. The overall project aims to sustain the livelihoods of local artists and makers and bring much-needed open space and social services to the neighborhood.</p>
1148041	<b>Non Profit - SHADOW Bog Habitat Buffer SSC</b> STANDALONE		\$9,600	<p><b>Scope:</b> This is funding for site stabilization costs related to the nonprofit Save Habitat and Diversity of Wetlands' (SHADOW) ongoing acquisition work to buffer the unique wetland and 10,000-year-old peat bog ecosystem at Shadow Lake.</p> <p><b>Description of Budget Request:</b> This year's goal is fee acquisition of up to three forest wetland buffer parcels totaling up to 1.1 acres on the northwest side of the lake.</p>
1148042	<b>King County - DNRP Site Stabilization Costs</b> STANDALONE		\$3,766,148	<p><b>Scope:</b> King County requests site stabilization cost (SSC) funding to support signage, fencing, and/or demolition of structures necessary to secure real property interests acquired with Conservation Futures tax levy proceeds for public safety or resource protection purposes.</p> <p><b>Description of Budget Request:</b> This request is for site stabilization costs on properties previously acquired, as well as the currently requested acquisition awards. The County's top priority is to continue removing structures on properties now held in our existing open space inventory or on properties that are soon to be acquired using funds from past grant rounds.</p>

## CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3151 CONSERVATION FUTURES SUBFUND, Cap Status: Approved, Is IT Proj? Both Yes and No

### 2025 Annual Budget - Executive Proposed

1148073	<b>Conservation Futures Parent 2026 Bond</b> STANDALONE		\$50,000,000	<b>Scope:</b> This project holds the Conservation Futures Bond proceeds budget appropriations to be recommended by the Conservation Futures Advisory Committee through an application process during 2025, with budget appropriation approval through the King County Council in late 2025. <b>Description of Budget Request:</b> This project allows King County to issue bonds to help accelerate the pace of acquisitions, lower the ultimate cost of acquisitions, and spread the acquisition costs to include future taxpayers who will also benefit from lands protected in perpetuity. This project is anticipated to fund a wide variety of open space acquisition projects throughout incorporated and unincorporated King County such as natural and river corridor lands, urban greenspaces, working forests, farmlands, regional trails, and open space equity lands in underserved communities, as authorized in July 2018 by Ordinance 18774. The actual project list and distributions will be determined by mid-2025. The Conservation Futures Advisory Committee will submit a detailed report to the King County Executive and King County Council, and will offer presentations to the Executive and Council to review recommendations, with approval through the King County Council.
<b>3151 - CONSERVATION FUTURES SUBFUND</b>		<b>Total</b>	<b>\$128,960,282</b>	
<b>Grand Total</b>			<b>\$128,960,282</b>	

**2025 Proposed Financial Plan  
CONSERVATION FUTURES LEVY / 000003151**

**Capital Improvement Program (CIP) Budget**

	<b>2023-2024 Ending Balance (Year End ITD Balance)<sup>1</sup></b>	<b>2025 Proposed<sup>2</sup></b>	<b>2025 Total (Balance + Budget)</b>	<b>2026-2027 Projected<sup>3</sup></b>	<b>2028-2029 Projected<sup>3</sup></b>
<b>Capital Budget Revenue Sources:</b>					
Revenue Backing from Fund Balance	63,308,931	-	63,308,931	-	-
Conservation Futures Levy Current	-	52,310,282	52,310,282	110,147,167	115,589,811
Bond Proceeds <sup>11</sup>	45,316,297	75,000,000	120,316,297	100,000,000	100,000,000
Interest Income	-	1,500,000	1,500,000	1,000,000	1,000,000
Other Revenue <sup>10</sup>	-	150,000	150,000	100,000	100,000
<b>Total Capital Revenue</b>	<b>\$ 108,625,228</b>	<b>\$ 128,960,282</b>	<b>\$ 237,585,510</b>	<b>\$ 211,247,167</b>	<b>\$ 216,689,811</b>
<b>Capital Appropriation:</b>					
Acquisitions and Relocations	108,625,228	128,960,282	237,585,510	211,247,167	216,689,811
<b>Total Capital Appropriation</b>	<b>\$ 108,625,228</b>	<b>\$ 128,960,282</b>	<b>\$ 237,585,510</b>	<b>\$ 211,247,167</b>	<b>\$ 216,689,811</b>

**CIP Fund Financial Position**

	<b>2023-2024 Biennial-to-Date- Actuals<sup>4</sup></b>	<b>2023-2024 Estimated<sup>5</sup></b>	<b>2025 Year-to-Date Actuals</b>	<b>2025 Estimated<sup>6</sup></b>	<b>2026-2027 Projected<sup>7</sup></b>	<b>2028-2029 Projected<sup>7</sup></b>
<b>Beginning Fund Balance</b>	<b>\$ 29,480,132</b>	<b>\$ 29,480,132</b>	<b>\$ -</b>	<b>\$ 63,558,931</b>	<b>\$ 37,888,569</b>	<b>\$ 39,954,062</b>
<b>Capital Funding Sources</b>						
Conservation Futures Levy Current	80,943,620	104,919,529		52,310,282	110,147,167	115,589,811
Bond Proceeds <sup>11</sup>	44,711,515	67,749,240		23,746,433	83,103,695	97,500,000
Interest Income	3,541,561	3,296,583		1,500,000	1,000,000	1,000,000
Other Revenue <sup>10</sup>	391,189	291,494		150,000	100,000	100,000
<b>Total Capital Revenue</b>	<b>\$ 129,587,885</b>	<b>\$ 176,256,846</b>	<b>\$ -</b>	<b>\$ 77,706,715</b>	<b>\$ 194,350,862</b>	<b>\$ 214,189,811</b>
<b>Capital Expenditures</b>						
Acquisitions and Relocations	43,641,337	57,275,058		54,987,783	72,814,557	74,563,580
Acquisitions and Relocations - Bond	14,405,332	60,423,264		36,854,850	89,731,836	98,500,000
Debt Service Payments	19,623,841	24,479,725		11,534,444	29,738,976	39,113,962
<b>Total Capital Expenditures</b>	<b>\$ 77,670,510</b>	<b>\$ 142,178,047</b>	<b>\$ -</b>	<b>\$ 103,377,077</b>	<b>\$ 192,285,369</b>	<b>\$ 212,177,542</b>
<b>Other Fund Transactions</b>						
		-				
<b>Total Other Fund Transactions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 81,397,507</b>	<b>\$ 63,558,931</b>	<b>\$ -</b>	<b>\$ 37,888,569</b>	<b>\$ 39,954,062</b>	<b>\$ 41,966,331</b>
<b>Ending Fund Balance designated to current projects<sup>8</sup></b>	<b>\$ 81,147,507</b>	<b>\$ 63,308,931</b>		<b>\$ 37,638,569</b>	<b>\$ 39,704,062</b>	<b>\$ 41,716,331</b>
<b>Reserves</b>						
Grant Contingency Cash Flow <sup>9</sup>	250,000	250,000		250,000	250,000	250,000
<b>Total Reserves</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>
Projected Shortfall	-	-	-	-	-	-
<b>Ending Undesignated Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Financial Plan Notes**

<sup>1</sup> 2023-2024 Carryover column reflects the best estimate of the inception to date budget balances at the end of the 2023-2024 biennium.

<sup>2</sup> 2023-2024 Proposed Budget is aligned with 2023-2024 executive proposed biennial budget.

<sup>3</sup> Outyear budget estimates are consistent with executive proposed budget estimates for outyears.

<sup>4</sup> 2023-2024 Biennial-to-Date Actuals reflects actual revenues and expenditures as of 06/18/2024, using EBS report GL\_010. The beginning fund balance is consistent with the fund balance reported by FBOD.

<sup>5</sup> 2023-2024 Estimated reflects updated revenue and expenditure estimates as of 06/18/2024.

<sup>6</sup> 2025 Estimated reflects updated revenue and expenditure estimates as of 06/18/2024.

<sup>7</sup> Outyear revenue and spending estimates are based on current revenue estimates and project spending plans.

<sup>8</sup> Fund balance designated to current projects is for projects that are already appropriated.

<sup>9</sup> Cash flow reserve due to revenue fluctuations and debt service assumptions.

<sup>10</sup> Includes: Sale of Tax Title Property, and Private Timber Harvest Tax.

<sup>11</sup> Bonds will be issued on a reimbursable basis projected at 2024 \$32.9M, 2025 \$23.7M, 2026 \$40.9M, 2027 \$42.3M, 2028 \$48.3M, 2029 \$49.3M.

Debt service assumption: 30 year - 5%. In the short-term there may be interfund borrowing to cover any cash shortfall in the fund.

<sup>11</sup> This plan was updated by Veronica Doherty on 06/26/2024.

<sup>12</sup> This plan was reviewed by Elena Davert on 9/6/2024

# CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3292 SURFACE WATER MANAGEMENT CONSTRUCTION SUBFUND, Cap Status: Approved, Is IT Proj? Both Yes and No

## 2025 Annual Budget - Executive Proposed

3292 SURFACE WATER MANAGEMENT CONSTRUCTION SUBFUND - Water and Land Resources				
Project Number	Project Name Class Code	Tech Adj	FY25	Narratives
1034167	<b>WRIA 7 Ecosystem Restoration Program (OLD)</b> PROGRAMMATIC	✓	\$62,723	<p><b>Scope:</b> This program undertakes actions to protect or restore aquatic ecosystems in the unincorporated portions of the Snoqualmie Watershed. The projects are primarily identified through WRIA 7 salmon conservation planning, Surface Water Management basin planning, and other investigation efforts by the Snoqualmie basin steward. Typical actions include reconnecting side-channel habitat to the mainstem river, removing levees and other forms of bank hardening, eliminating man-made barriers to fish migration (such as blocked culverts), increasing riparian forest cover to improve water quality, and adding large wood to increase instream habitat complexity.</p> <p><b>Description of Budget Request:</b> The 2025 Budget Request is a technical adjustment (net-zero transfer) to close out this old WRIA 7 Parent Program, which should have been closed out during the 2023-2024 budget process. The new WRIA 7 Parent Program is 1138815.</p>
1048125	<b>Stormwater Public Safety and Property Program</b> PROGRAMMATIC	✓	(\$1,928,749)	<p><b>Scope:</b> This program is required to develop support services that are needed for an effective Capital Improvement Project program. As an example, this program will support the ongoing improvement of the project management manual, which is required by County Executive Order and aims to ensure Capital Improvement Program projects are managed uniformly. This program will also support the development of the new Construction Management and Inspection Manual.</p> <p><b>Description of Budget Request:</b> The 2025 budget request is to disappropriate the remaining funds. This program is inactive and was inadvertently not closed in a previous biennium.</p>
1111168	<b>Auditor Capital Project Oversight</b> ADMIN		\$433	<p><b>Scope:</b> This project is for costs associated with the County Auditor's Office capital projects' oversight (CPO) with the mission of controlling cost overruns and unforeseen expansion of project scopes, schedules, and budgets on King County's large capital construction projects. The goals for the program include: (1) provide effective independent oversight; (2) focus the oversight on high-risk projects; (3) increase the likelihood of project success; (4) identify problems in a more timely manner; (5) provide clear, succinct reports; and (6) facilitate decision-making by the Council.</p> <p><b>Description of Budget Request:</b> The budget request will fund the cost recovery of the County Auditor's Office for capital project oversight activities in 2025.</p>
1129371	<b>Stormwater General Planning Program</b> PROGRAMMATIC	✓	(\$72,815)	<p><b>Scope:</b> This program provides funding for ongoing support services to Stormwater Capital Improvement and Preservation projects and programs, and oversees grant opportunities to fund capital projects. Capital support services include the ongoing implementation and improvement of project management to comply with County requirements and provides general support to Computer-Aided Architectural Design (CADD) and Survey.</p> <p><b>Description of Budget Request:</b> The 2025 budget request is a technical adjustment, requesting to disappropriate the remaining balance in the program. This program is a legacy program that is no longer needed.</p>

# CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3292 SURFACE WATER MANAGEMENT CONSTRUCTION SUBFUND, Cap Status: Approved, Is IT Proj? Both Yes and No

## 2025 Annual Budget - Executive Proposed

1129378	<b>Stormwater Grant Contingency</b> STANDALONE		\$1,372,323	<p><b>Scope:</b> This program provides spending authority for the Stormwater Portfolio for receipt of funds from a grant donor or other external funding source.</p> <p><b>Description of Budget Request:</b> The 2025 budget request is based on project manager estimates of available grants and project funding needs in 2025.</p>
1129379	<b>Stormwater Feasibility Studies Program</b> PROGRAMMATIC		\$30,000	<p><b>Scope:</b> This program funds studies that identify and assess the feasibility of potential capital improvement projects (CIP) and supports Stormwater Services management in developing a well thought out 6-year capital improvement list. Work in the program includes investigating and evaluating site conditions and performing preliminary analyses of alternatives. The intent of these studies is to determine or confirm the need for a capital improvement project and recommended design, scope, duration, and budget. The information generated for each project by the Feasibility Program is used to sort and prioritize projects into the stormwater capital programs: asset preservation, natural drainage flood, and water quality. Each program will evaluate funding available and projects will be implemented immediately or placed on the Stormwater Services CIP 6-year plan.</p> <p><b>Description of Budget Request:</b> The requested 2025 budget will be used to continue feasibility studies work for the Stormwater Portfolio. This includes the review of stormwater facility records to identify issues and the causes, and evaluate alternatives to recommend for design and construction.</p>
1129383	<b>Natural Drainage &amp; Flood Program</b> PROGRAMMATIC	✓	(\$850,000)	<p><b>Scope:</b> Projects within this program address chronic drainage and flooding problems associated with the natural drainage system, such as stream, lakes, and wetlands. Projects include constructing new facilities, improving/expanding existing facilities, removing sediment, controlling vegetation, or other work in the natural system to improve drainage or minimize flooding.</p> <p><b>Description of Budget Request:</b> The 2025 budget request reflects an \$850K transfer to the Stormwater Asset Preservation Program (1129388).</p>
1129385	<b>Water Quality Program</b> PROGRAMMATIC		\$760,000	<p><b>Scope:</b> Stormwater Water Quality Program - This program will apply best management practices to manage stormwater runoff and improve water quality and stream health in unincorporated King County. The work includes "stormwater retrofitting" the older developed areas that are currently lacking stormwater flow control and/or water quality facilities and addressing erosion from stormwater pipe outlets.</p> <p><b>Description of Budget Request:</b> The 2025 budget request will fund continued investments in the Mill Creek Tributary 51 basin, Cemetery Pond, and also Phase 2 of the Sunrise Elementary School project.</p>

## CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3292 SURFACE WATER MANAGEMENT CONSTRUCTION SUBFUND, Cap Status: Approved, Is IT Proj? Both Yes and No

### 2025 Annual Budget - Executive Proposed

1129388	<b>Stormwater Asset Preservation Program</b> PROGRAMMATIC	✓	\$2,335,300	<p><b>Scope:</b> This program preserves, retrofits, or replaces the existing aging stormwater facilities/assets owned by Water and Land Resources Division (WLRD). Work includes the rehabilitation, restoration, upgrading, and replacement of the facilities and/or their components (e.g. pipes, catch basins, manholes, etc.) to extend the life, improve and restore the function both before or after they have failed or partially failed. Projects will be identified and prioritized through WLRD's stormwater asset management planning.</p> <p><b>Description of Budget Request:</b> The 2025 budget request will be used to fund both existing and new retrofit child projects in the Asset Preservation Program. There are also new projects being proposed for liner installations and design and installation for damaged pipes. The inventory of assets are evaluated, facilities that need quick actions are identified, and cost estimates are developed. These facilities will be fixed before long-term options are implemented. Long-term projects may take multiple years to implement.</p>
1129460	<b>Ecological Restoration Grant Contingency</b> STANDALONE		\$0	<p><b>Scope:</b> The WLRD Ecological Restoration grant contingency provides spending authority for anticipated receipt of funds from a grant donor or other external funding sources for ecological restoration projects.</p> <p><b>Description of Budget Request:</b> No incremental funding is requested for 2025. WLRD is rolling over the ITD Budget as the starting balance for 2025. The estimates in this program are based upon analysis of prior years funding from grants and future anticipated opportunities for grant applications, some of which are grants that have already been applied for and some contingency for potential future grants or funds unidentified at this point.</p>
1129498	<b>Water Quality May Creek Tributary 291A Cemetery</b> STANDALONE	✓	\$400,000	<p><b>Scope:</b> This project, located in the May Creek Tributary 291A basin, will prepare design plans to retrofit a regional detention facility to improve flow control and treatment of runoff from developed land that has no stormwater controls. The facility occupies a historic wetland, portions of which have been filled in by adjacent property owners. The plans would restore these portions of filled wetland, which will increase the facility's detention storage and improve water quality treatment.</p> <p><b>Description of Budget Request:</b> The 2025 budget request converts this project to Standalone. Previously, this project belonged in the Water Quality Program. The funding request will be used to support consultant costs anticipated for next year, as well as other costs related to final design.</p>
1131079	<b>Natural Drainage &amp; Flood Horseshoe Lake Flood Reduction</b> STANDALONE	✓	\$8,500	<p><b>Scope:</b> This project will convey flows from Horseshoe Lake to a receiving facility to reduce the risk of flooding to homes and roadways access around Horseshoe Lake.</p> <p><b>Description of Budget Request:</b> The primary intent of the 2025 budget request is to propose that this project be converted to Standalone, as its actuals have exceeded \$1M. This project is expected to approach its closeout phase soon.</p>

## CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3292 SURFACE WATER MANAGEMENT CONSTRUCTION SUBFUND, Cap Status: Approved, Is IT Proj? Both Yes and No

### 2025 Annual Budget - Executive Proposed

1132786	<b>Lones Levee Setback</b> STANDALONE	✓	(\$500,322)	<p><b>Scope:</b> The King County Water and Land Resources Division proposes to set-back Lones Levee, a 60-year-old, 1600 foot-long flood facility comprised of a large (15 foot tall x 80 foot wide toe width) prism of river gravel with angular rock protecting its waterward side from erosion. The angular rock will be removed and used to construct a portion of the new setback revetment. This will expose the underlying native alluvium, which will be redistributed throughout the site. A 1200 foot-long set-back facility will be constructed to provide erosion and flood protection for adjacent private farms and residences equal to or greater than that provided by the existing Lones facility. The new facilities will be located along the banks of the wetlands that have formed within the remnant river channel and in adjacent floodplain areas. Engineered log jams, composed of large angular rock and interlocking logs, will be constructed along the northwest portion of the remnant channel. A buried rock revetment will be constructed north of the remnant channel using angular rock salvaged from the old levee. A shallow berm will also be constructed at the downstream end of the new facility to increase the current level of protection from overbank flooding. A gravel road will be constructed in the upland adjacent to the new setback facility to provide permanent access for monitoring and maintenance.</p> <p><b>Description of Budget Request:</b> The 2025 budget request will transfer unused funds to other projects within the Habitat Portfolio that were scored and prioritized during the 2025 budget process.</p>
1133842	<b>Fall City Restoration</b> STANDALONE		\$100,000	<p><b>Scope:</b> This project will plan, design, and implement the restoration of 150 acres of floodplain for salmon &amp; wildlife habitat by removing a portion of the Barfuse levee and Haffner revetment on the Snoqualmie River. New flood facilities will be constructed further back from the river to provide flood and erosion protection and a section of Neal Road will also be set back to reduce flood damage and provide better access for surrounding landowners. All necessary permits will be acquired, (including local, state, and federal permits &amp; permissions) and will follow County-wide project management standards and procedures.</p> <p><b>Description of Budget Request:</b> The 2025 Budget Request will cover overhead and any project costs that are not covered by the state grants included in the ITD Budget. Projected spending for 2025 and 2026 includes fully burdened staff time, construction materials, contract labor, and project contingency.</p>
1133946	<b>WLSWCA DR0586 RETROFIT WHITE CENTER PONDS</b> STANDALONE	✓	\$500,000	<p><b>Scope:</b> This project will implement retrofits to the White Center Regional Retention/Detention facility DR0586 to improve maintenance costs, community safety, water quality, and flow control. The project scope includes design and construction.</p> <p><b>Description of Budget Request:</b> The 2025 budget request will support this project as it approaches the Implementation and Construction Phase. The request will cover staff time, consultant costs for site design, and community engagement for the entire year. This project was previously part of Stormwater's Asset Preservation program. WLRD is also proposing to convert this project to Standalone in 2025.</p>

# CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3292 SURFACE WATER MANAGEMENT CONSTRUCTION SUBFUND, Cap Status: Approved, Is IT Proj? Both Yes and No

## 2025 Annual Budget - Executive Proposed

1135075	<b>Fish Passage Program</b> PROGRAMMATIC		\$2,568,000	<p><b>Scope:</b> This program will move forward with feasibility, design, and construction that will replace culverts that currently block fish passage with new culverts that fully restore fish passage and thereby allow fish to access important upstream habitat necessary for the long-term sustainability.</p> <p><b>Description of Budget Request:</b> The 2025 budget request will support the feasibility and design phases of child projects within the Fish Passage Program, especially for NE Auburn &amp; Horsehead (1138810), which is projected to begin construction in 2026. The projected spending includes fully burdened staff time and estimated contract support.</p>
1138813	<b>Water Resource Inventory Area (WRIA) 9 Restoration Program</b> PROGRAMMATIC		\$653,500	<p><b>Scope:</b> The Water Resource Inventory Area (WRIA) 9 Restoration Program is responsible for projects located in unincorporated areas of the Green and Duwamish River Watersheds. This program researches and implements projects that are identified and prioritized through the WRIA salmon conservation planning and basin stewards. Projects completed in this program restore aquatic ecosystems and reconnect side-channel habitat by removing levees or other forms of blockages, bank hardening and man-made barriers. These projects also increase riparian forest cover, improve water quality, and create aquatic habitat. These projects are important for fish passage, clean water, and healthy habitat.</p> <p><b>Description of Budget Request:</b> The 2025 budget request for WRIA 9 will support restoration projects in the North Green River Park to remove and repair an existing flapgate, conduct final design for installing logs in the Lower Soos Creek, and revegetate the riparian zone in the Lower Burns Creek.</p>
1138814	<b>Water Resource Inventory Area (WRIA) 8 Restoration Program</b> PROGRAMMATIC		\$252,500	<p><b>Scope:</b> The Water Resource Inventory Area (WRIA) 8 Restoration Program is responsible for projects located in unincorporated areas of the Cedar River and Lake Washington Watershed. This program researches and implements projects that are identified and prioritized through the WRIA salmon conservation planning and basin stewards. Projects completed in this program restore aquatic ecosystems and reconnect side-channel habitat by removing levees or other forms of blockages, bank hardening, and man-made barriers. These projects also increase riparian forest cover, improve water quality, and create aquatic habitat. These projects are important for fish passage, clean water, and healthy habitat.</p> <p><b>Description of Budget Request:</b> The 2025 budget request will support a joint project between Habitat and Stormwater, the Keep it Simple Restoration and GSI child project. This project will integrate restoration and green stormwater infrastructure on this high visibility site on Avondale Road. The restoration and stormwater retrofit project will include community engagement (with support of MidSound) to draft alternatives, preliminary design, permitting, and construction in 2025, if fast tracked.</p>

# CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3292 SURFACE WATER MANAGEMENT CONSTRUCTION SUBFUND, Cap Status: Approved, Is IT Proj? Both Yes and No

## 2025 Annual Budget - Executive Proposed

1138815	<b>Water Resource Inventory Area (WRIA) 7 Restoration Program</b> PROGRAMMATIC	✓	(\$62,723)	<p><b>Scope:</b> The Water Resource Inventory Area (WRIA) 7 Restoration Program is responsible for projects located in unincorporated areas of the Snoqualmie Watershed. This program researches and implements projects that are identified and prioritized through the WRIA salmon conservation planning and basin stewards. Projects completed in this program restore aquatic ecosystems and reconnect side-channel habitat by removing levees or other forms of blockages, bank hardening, and man-made barriers. These projects also increase riparian forest cover, improve water quality and create aquatic habitat, and are important for fish passage, clean water, and healthy habitat.</p> <p><b>Description of Budget Request:</b> The 2025 budget request is a technical adjustment to transfer funding to the old WRIA 7 Parent Program to officially balance and close it out.</p>
1138817	<b>Vashon Restoration Program</b> PROGRAMMATIC		\$650,000	<p><b>Scope:</b> The Vashon Restoration Program is responsible for projects located on Vashon Island. This program researches and implements projects that are identified and prioritized through the WRIA salmon conservation planning and basin stewards. Projects completed in this program restore aquatic ecosystems and reconnect side-channel habitat by removing levees or other forms of blockages, bank hardening, and man-made barriers. These projects also increase riparian forest cover, improve water quality and create aquatic habitat. These projects are important for fish passage, clean water, and healthy habitat.</p> <p><b>Description of Budget Request:</b> The 2025 budget request will further three projects on Vashon Island, Maury Island, Corbin Beach, and the Judd Creek Estuary.</p>
1138818	<b>Small Habitat Restoration Program</b> PROGRAMMATIC		\$500,000	<p><b>Scope:</b> The mission of the small habitat restoration program is to build small, low-cost habitat restoration projects to enhance and restore streams, wetlands, and riparian habitat. Projects include stabilizing eroding stream banks, restoring fish access to upstream habitat, installing livestock fences, controlling invasive weeds, planting native vegetation, and providing technical assistance to landowners and agencies. Projects are implemented in the White, Green, Cedar, and Snoqualmie rivers, as well as in Lake Washington, Lake Samammish, and along Puget Sound.</p> <p><b>Description of Budget Request:</b> The 2025 budget request will support continued public outreach, design, and implementation of SHRP projects. Project spending includes fully burdened staff time, construction materials, and contract landscape labor. The budget requested is necessary in order to cover total program costs through 2025.</p>
1138819	<b>Adaptive Management Program</b> PROGRAMMATIC		\$100,000	<p><b>Scope:</b> This program will fund the design and implementation of adaptive management actions that are necessary to modify site conditions associated with previously constructed capital improvement projects. Adaptive management actions will be initiated when a previously constructed restoration project is not meeting project objectives, has unintended consequences, or where minor adjustments will further enhance the desired outcomes of the original project. This appropriation covers staff time and construction/materials costs.</p> <p><b>Description of Budget Request:</b> The 2025 budget request will continue to fund design and implementation of adaptive management actions that are necessary to modify site conditions associated with previously constructed capital improvement projects.</p>

## CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3292 SURFACE WATER MANAGEMENT CONSTRUCTION SUBFUND, Cap Status: Approved, Is IT Proj? Both Yes and No

### 2025 Annual Budget - Executive Proposed

1138820	<b>Recon and Site Assessment Program</b> PROGRAMMATIC		\$700,000	<p><b>Scope:</b> This program provides funding for capital improvement reconnaissance and feasibility studies to identify and develop initial scopes for individual projects and perform early stakeholder outreach for new habitat restoration projects.</p> <p><b>Description of Budget Request:</b> The 2025 budget request will continue to support the work of the Recon/Site Assessment Program. The program forecasts and prioritizes the number of reconnaissance studies needed to implement the Puget Sound Salmon Recovery Plan objectives. Cost estimates are based on review of prior expenditures with the same scope. This program is ongoing in 2025 and plans to conduct up to eight feasibility studies to identify, assess, and develop concepts for future projects.</p>
1138821	<b>Demolitions and Site Security Program</b> PROGRAMMATIC		\$500,000	<p><b>Scope:</b> This project provides funds to preserve and protect acquired property from misuse by installing fences and bollards and removing all manmade structures and infrastructure in preparation for habitat restoration, protection, and improvement.</p> <p><b>Description of Budget Request:</b> The 2025 funding request continues to support the demolition work of the Demo and Site Security Program. Based on historical data, the average cost per a demolition is approximately \$75K. The Water and Land Division works with Parks Division staff to determine demolition sequencing for Surface Water Management funded demolitions and demolitions funded through Parks Levy. The Parks team takes the lead for these demolitions.</p>
1138822	<b>Acquisition Opportunity Fund</b> PROGRAMMATIC		\$100,000	<p><b>Scope:</b> This program within the habitat capital budget will support the division's ability to pursue property acquisitions by funding preliminary steps, such as appraisals, for emergent acquisition opportunities that would otherwise be lost. The fund is intended to operate as a revolving fund that is periodically replenished as grant funds are secured for acquisitions, similar to the program in the Parks Division.</p> <p><b>Description of Budget Request:</b> The 2025 budget request would seed the revolving fund and potentially enable four to five new acquisition opportunities to be initiated, assuming roughly \$15,000 as a typical start-up cost for a standard appraisal and related administrative costs. Not all investments would lead to a successful acquisition, but those that do would replenish the revolving fund from a subsequent grant. The fund would likely need to be partially replenished in a subsequent biennium, even if most expenditures are replenished through grants.</p>
1141893	<b>Rutledge Johnson Restoration</b> STANDALONE		\$150,000	<p><b>Scope:</b> The project is intended to remove 600 feet of levee and restore 16 acres of floodplain on the Cedar River. It will include removal of an existing aging levee and reconnection of an existing side channel, installed habitat log jams, and habitat features. The project will remove invasive vegetation and restore native riparian vegetation. The project will allow the river access to its historic floodplain and channel migration zone while protecting private property and public infrastructure.</p> <p><b>Description of Budget Request:</b> The 2025 budget request will be used to support additional construction funding to supplement existing grant funds.</p>

## CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3292 SURFACE WATER MANAGEMENT CONSTRUCTION SUBFUND, Cap Status: Approved, Is IT Proj? Both Yes and No

### 2025 Annual Budget - Executive Proposed

1148255	<b>WLER Fish Passage Grant Contingency</b> STANDALONE		\$9,575,000	<b>Scope:</b> This parent program will be used to keep track of Fish Passage grant opportunities. This grant contingency provides spending authority for anticipated receipt of funds from a grant donor or other external funding sources for WLRD Fish Passage Projects. <b>Description of Budget Request:</b> The 2025 budget request is based on project manager estimates of available grants and project funding needs in 2025.
<b>3292 - SURFACE WATER MANAGEMENT CONSTRUCTION SUBFUND</b>		<b>Total</b>	<b>\$17,903,670</b>	
<b>Grand Total</b>			<b>\$17,903,670</b>	

**2025 Proposed Financial Plan  
F3292 / Surface Water Management Non-Bond**

**Capital Improvement Program (CIP) Budget**

	<b>2023-2024 Ending Balance (Year End ITD Balance)</b>	<b>2025 Proposed</b>	<b>2025 Total (Balance + Budget)</b>	<b>2026-2027 Projected</b>	<b>2028-2029 Projected</b>
<u>Capital Budget Revenue Sources:</u>					
Revenue Backing from Fund Balance	\$ 19,550,777	\$ -	\$ 19,550,777		
SWM Operating Transfer	\$ -	\$ 8,957,911	\$ 8,957,911	\$ 21,269,581	\$ 21,182,602
Grants, ILA, Other External Funding	\$ 41,238,821	\$ 8,945,759	\$ 50,184,580	\$ 21,000,000	\$ 21,000,000
<b>Total Capital Revenue</b>	<b>\$ 60,789,598</b>	<b>\$ 17,903,670</b>	<b>\$ 78,693,268</b>	<b>\$ 42,269,581</b>	<b>\$ 42,182,602</b>
<u>Capital Appropriation:</u>					
Fish Passage	\$ 3,692,930	\$ 2,568,000	\$ 6,260,930	\$ 5,369,431	\$ 5,696,430
Habitat	\$ 19,753,567	\$ 3,205,678	\$ 22,959,245	\$ 7,483,650	\$ 7,666,224
Stormwater Services	\$ 11,192,399	\$ 3,183,800	\$ 14,376,199	\$ 8,416,500	\$ 7,819,948
Admin	\$ 178,987	\$ 433	\$ 179,420		
Grant Contingency	\$ 25,971,715	\$ 10,947,323	\$ 36,919,038	\$ 21,000,000	\$ 21,000,000
Technical Adjustments		\$ (2,001,564)	\$ (2,001,564)		
			\$ -		
<b>Total Capital Appropriation</b>	<b>\$ 60,789,598</b>	<b>\$ 17,903,670</b>	<b>\$ 78,693,268</b>	<b>\$ 42,269,581</b>	<b>\$ 42,182,602</b>

**CIP Fund Financial Position**

	<b>2023-2024 Biennial-to-Date- Actuals</b>	<b>2023-2024 Estimated</b>	<b>2025 Budget-to-Date Actuals</b>	<b>2025 Estimated</b>	<b>2026-2027 Projected</b>	<b>2028-2029 Projected</b>
<b>Beginning Fund Balance</b>	<b>\$ 11,359,154</b>	<b>\$ 11,359,154</b>		<b>\$ 19,550,777</b>	<b>\$ 19,166,431</b>	<b>\$ 20,835,245</b>
<u>Capital Funding Sources</u>						
SWM Operating Transfer (Including Rollover)	\$ 15,398,300	\$ 23,624,310		\$ 8,957,911	\$ 21,269,581	\$ 21,182,602
Grants, ILA, Other External Funding	\$ 19,250,995	\$ 25,000,000		\$ 11,596,670	\$ 24,612,692	\$ 24,612,692
<b>Total Capital Revenue</b>	<b>\$ 34,649,295</b>	<b>\$ 48,624,310</b>	<b>\$ -</b>	<b>\$ 20,554,148</b>	<b>\$ 45,882,273</b>	<b>\$ 45,795,294</b>
<u>Capital Expenditures</u>						
Fish Passage	\$ 1,524,482	\$ 3,382,519		\$ 2,502,193	\$ 5,231,835	\$ 5,550,454
Habitat	\$ 19,386,559	\$ 27,284,337		\$ 11,530,810	\$ 24,109,770	\$ 25,578,055
Stormwater Services	\$ 3,444,235	\$ 9,765,832		\$ 6,905,492	\$ 14,871,854	\$ 15,777,550
GAAP Adjustments	\$ (8,428)					
<b>Total Capital Expenditures</b>	<b>\$ 24,346,847</b>	<b>\$ 40,432,687</b>	<b>\$ -</b>	<b>\$ 20,938,495</b>	<b>\$ 44,213,459</b>	<b>\$ 46,906,059</b>
<u>Other Fund Transactions</u>						
<b>Total Other Fund Transactions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 21,661,602</b>	<b>\$ 19,550,777</b>		<b>\$ 19,166,431</b>	<b>\$ 20,835,245</b>	<b>\$ 19,724,480</b>
<b>Ending Fund Balance designated to current</b>	<b>\$ 21,661,602</b>	<b>\$ 19,550,777</b>		<b>\$ 19,166,431</b>	<b>\$ 20,835,245</b>	<b>\$ 19,724,480</b>
<u>Reserves</u>						
<b>Total Reserves</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Projected Shortfall	-	-	-	-	-	-
<b>Ending Undesignated Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Financial Plan Notes**

New comments made by Winnie Bonnicksen are noted in blue text.

Fields from the **Capital Improvement Program (CIP) Budget** section of the Financial Plan are pulled from PA103 Data and the Revenue Account Report from PIC.

Fields from the **CIP Fund Financial Position** are pulled from the GL010 Report and internal SWM CIP Budget Files.

The **2023-2024 Ending Balance** is calculated by taking the PA103 from Dec-23 and adding on the **2024 Forecast** from the **2023-2024 Spending Plan**.

**CIP Budget:**

*All financial plans have the following assumptions, unless otherwise noted in below rows.*

*2023-2024 Estimated Ending Balance (Year End ITD Balance) column reflects the best estimate of the inception to date budget balances and actual balances after 2023 is closed.*

*2025 Proposed Budget is consistent with PIC.*

*2025 Total (Balance + Budget) column sums the 2023 + 2024 Ending Balance (Year End ITD Balance) column and the 2025 Proposed column.*

*Outyear projections should be consistent with PIC.*

**Revenue Notes:**

Revenues shown are equal to the budgeted expenditure. Revenues include new revenue and fund balance designated to projects.

**Appropriation Notes:**

For the Habitat and Stormwater Portfolios, the grant contingency dollars are being rolled over. The amount in Grant Contingency for 2025 Proposed reflects incremental (new) contingency dollars.

For 2025, the total Grant Contingency amount is estimated to be \$36.9M.

**CIP Fund Financial Position:**

*All financial plans have the following assumptions, unless otherwise noted in below rows.*

*Budget to Date (BTD) Actuals (expenditures and revenue) reflect EBS totals for budgetary accounts as of the most recent closed month.*

*2023-2024 Biennial to Date Actuals column reflect amounts in EBS.*

*2023-2024 Estimated column reflects the best estimate for the biennium based on actuals and should be informed by the fund's spending plan.*

*Outyear revenue projections and expenditure estimates are based on the most recent projections and reflect current project plans. Outyear allocations for projects not requesting budget in this cycle are included in the financial plan.*

**Revenues Notes:**

Grant Revenue for 2025 is calculated by estimating total revenue from 2024 Grants based on history, and taking a 1/3 of the 2025 Grant Contingency amount.

Grant Revenue for 2026-2027 and 2028-2029 are using assumptions from 2/3 of the Grant Contingency amount. The 2028-2029 Revenue Amount is kept flat to 2026-2027 assumptions.

**Expenditure Notes:**

The out-year expenditure estimates for 2025, 2026 and 2027 are based on a 3% annual increase from the 2024 Forecast amounts.

**Reserve Notes:**

Ending Fund balance designated to current projects row is for projects that are already appropriated. This fund balance cannot be used for other projects without disappropriating projects or creating a shortfall in the fund.

Last Updated **6/26/2024** by **Winnie Bonnicksen** using data from **PA103, GL010**, SWM CIP Budget Files, 2023-2024 Spending Plan, and Revenue Account Report from PIC.  
Reviewed by Elena Davert, 9/9/2024.

# CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3522 OPEN SPACE KING COUNTY NON-BOND SUBFUND, Cap Status: Approved, Is IT Proj? Both Yes and No

## 2025 Annual Budget - Executive Proposed

3522 OPEN SPACE KING COUNTY NON-BOND SUBFUND - Water and Land Resources				
Project Number	Project Name Class Code	Tech Adj	FY25	Narratives
1047254	<b>Open Space Property Conversions &amp; Acquisitions</b> STANDALONE		\$0	<b>Scope:</b> The Open Space Property Conversions and Acquisitions project will be used for the acquisition of Farmlands and Open Space Lands. Farmlands should be within designated areas of the Sammamish, Lower Green, Upper Green, Snoqualmie Valley and the Enumclaw Plateau Agriculture Production Districts, and other agricultural lands of County significance. <b>Description of Budget Request:</b> No additional appropriation is requested in the 2025 budget process.
1047267	<b>Open Space Grant Contingency</b> PROGRAMMATIC		\$0	<b>Scope:</b> The Open Space Grant Contingency project holds spending authority pending receipt of signed federal and state grants and interlocal agreements. Budget is activated in individual projects only after a signed agreement is received. <b>Description of Budget Request:</b> No additional appropriation is requested in the 2025 budget process.
1122102	<b>Economy &amp; Climate Equity Farmland Infrastructure</b> STANDALONE		\$0	<b>Scope:</b> DNRP currently manages a portfolio of five farms (approximately 140 farmable acres) that primarily provides farmland access for beginning farmers and BIPOC farmers. In 2019, DNRP conducted an assessment of immigrant/refugee farmers in King County that clearly documented the need for greater opportunities to access farmland by traditionally underserved communities and to have the infrastructure in place on those farms to support viable farm businesses. Although King County farms are fully farmed at present, they are chronically underfunded and lack minimum required infrastructure needed to ensure that those farms are highly productive, and most farmers are struggling. Access to irrigation water, potable water for wash/pack, farm equipment, irrigation infrastructure, etc., are all needed to allow farmers to produce high value crops, access more lucrative markets, and develop viable businesses. <b>Description of Budget Request:</b> No additional appropriation is requested in the 2025 budget process.
<b>3522 - OPEN SPACE KING COUNTY NON-BOND SUBFUND</b>		<b>Total</b>	<b>\$0</b>	
<b>Grand Total</b>			<b>\$0</b>	

**2025 Proposed Capital Financial Plan**  
**Open Space Non-Bond County Projects / 000003522**

**Capital Improvement Program (CIP) Budget**

	2023-2024 Ending Balance (Year End ITD Balance) <sup>1</sup>	2025 Proposed <sup>2</sup>	2025 Total (Balance + Budget)	2026-2027 Projected <sup>3</sup>	2028-2029 Projected <sup>3</sup>
<b>Capital Budget Revenue Sources:</b>					
Revenue Backing from Fund Balance	1,100,962	-	1,100,962	-	-
Grant and Other Revenue	3,605,267	-	3,605,267	2,150,000	1,400,000
General Fund bonds - Economy & Climate Equity <sup>12</sup>	-	-	-	-	-
<b>Total Capital Revenue</b>	\$ 4,706,229	\$ -	\$ 4,706,229	\$ 2,150,000	\$ 1,400,000
<b>Capital Appropriation:</b>					
Acquisitions and Relocations	4,706,229	-	4,706,229	2,150,000	1,400,000
Farmland Infrastructure <sup>11</sup>	-	-	-	-	-
<b>Total Capital Appropriation</b>	\$ 4,706,229	\$ -	\$ 4,706,229	\$ 2,150,000	\$ 1,400,000

**CIP Fund Financial Position**

	2023-2024 Biennial-to-Date- Actuals <sup>4</sup>	2023-2024 Estimated <sup>5</sup>	2025 Budget-to- Date Actuals	2025 Estimated <sup>6</sup>	2026-2027 Projected <sup>7</sup>	2028-2029 Projected <sup>7</sup>
<b>Beginning Fund Balance</b>	\$ (65,333)	\$ (65,333)		\$ 1,100,962	\$ 600,962	\$ 65,962
<b>Capital Funding Sources</b>						
Grants and Other Revenue	30,416	\$ 1,871,529		370,750	1,758,100	2,230,000
Sale/Surplus of Farmland <sup>9</sup>		\$ 1,035,000		-	-	-
Interest Income	(9,220)	-		-	-	-
General Fund bonds - Economy & Climate Equity <sup>10</sup>	279,882	1,000,000		-	-	-
<b>Total Capital Revenue</b>	\$ 301,077	\$ 3,906,529	\$ -	\$ 370,750	\$ 1,758,100	\$ 2,230,000
<b>Capital Expenditures</b>						
Acquisitions and Relocations - Open Space	34,929	\$ 1,923,341		370,750	1,758,100	2,230,000
Acquisitions and Relocations - Farmland				500,000	535,000	-
Farmland Infrastructure <sup>11</sup>	167,407	\$ 816,893		-	-	-
<b>Total Capital Expenditures</b>	\$ 202,335	\$ 2,740,234	\$ -	\$ 870,750	\$ 2,293,100	\$ 2,230,000
<b>Other Fund Transactions</b>						
<b>Total Other Fund Transactions</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Ending Fund Balance</b>	\$ 33,409	\$ 1,100,962	\$ -	\$ 600,962	\$ 65,962	\$ 65,962
<b>Ending Fund Balance designated to current projects<sup>8</sup></b>	\$ 46,262	\$ 1,100,962		\$ 600,962	\$ 65,962	\$ 65,962
<b>Reserves</b>						
Bond issue revenues to be collected <sup>10</sup>	(12,853)					
<b>Total Reserves</b>	\$ (12,853)	\$ -	\$ -	\$ -	\$ -	\$ -
Projected Shortfall	-	-	-	-	-	-
<b>Ending Undesignated Fund Balance</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Financial Plan Notes**

- <sup>1</sup> 2023-2024 Carryover column reflects the best estimate of the inception to date budget balances at the end of the 2023-2024 biennium.
- <sup>2</sup> No additional appropriations requested in the 2025 budget process. The fund has sufficient appropriations for projected 2025 grant awards.
- <sup>3</sup> Outyear budget estimates are consistent with executive proposed budget estimates for outyears.
- <sup>4</sup> 2023-2024 Biennial-to-Date Actuals reflects actual revenues and expenditures as of 06/11/2024, using EBS report GL\_010. The beginning fund balance is consistent with the fund balance reported by FBOD.
- <sup>5</sup> 2023-2024 Estimated reflects updated revenue and expenditure estimates as of 06/11/2024.
- <sup>6</sup> 2025 Estimated reflects updated revenue and expenditure estimates as of 06/11/2024.
- <sup>7</sup> Outyear revenue and spending estimates are based on current revenue estimates and project spending plans.
- <sup>8</sup> Fund balance designated to current projects is for projects that are already appropriated.
- <sup>9</sup> Sale/Surplus of non-bond funded farmland which will be used to protect farmland throughout the Agriculture Production Districts.
- <sup>10</sup> General Fund bond proceeds supporting economy and climate equity for Farmland Infrastructure projects.
- <sup>11</sup> Farmland infrastructure projects on farms throughout King County for beginning and BIPOC farmers.
- <sup>12</sup> This plan was updated by Veronica Doherty on 06/28/2024.
- <sup>13</sup> This plan was reviewed by Elena Davert on 9/6/2024.

# CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3673 CRITICAL AREAS MITIGATION, Cap Status: Approved, Is IT Proj? Both Yes and No

## 2025 Annual Budget - Executive Proposed

3673 CRITICAL AREAS MITIGATION - Water and Land Resources				
Project Number	Project Name Class Code	Tech Adj	FY25	Narratives
1047594	<b>Critical Areas Mitigation Project</b> PROGRAMMATIC		\$17,305,000	<p><b>Scope:</b> The Critical Areas Mitigation Reserves Program Parent project supports an "in-lieu-fee" compensatory mitigation program that provides a service to developers and other permittees whose projects require mitigation for impacts to aquatic resources. In lieu of completing their own mitigation, permittees can pay a mitigation fee to King County. The County then uses the fee to implement mitigation projects in places where projects will have the most benefit to the watershed in which the impact occurred. This is a master project that holds budget authority until developer fees are received, and appropriate receiving sites are identified and approved through a multi-jurisdictional review team consisting of DNRP, Washington State Department of Ecology, Army Corps of Engineers, and local tribes.</p> <p><b>Description of Budget Request:</b> The Mitigation Reserves Program (MRP) has a focus on providing ecologically superior mitigation projects that offer an option for developers with unavoidable wetland and aquatic resource impacts to pay a fee to King County in-lieu of completing their own mitigation project. MRP projects are located in important ecological areas and address watershed needs. Larger projects that provide functions more quickly are preferred because they provide greater ecological benefits. In the current budget, three large projects are planned for construction with important benefits to wetlands, as well as salmonids, in the Green River/Duwamish Watershed and the Cedar River/Lake Washington/Sammamish Watershed.</p>
1134299	<b>Carbon Credits Program Land Acquisition</b> STANDALONE		\$576,000	<p><b>Scope:</b> The Carbon Credit Program For Land Acquisitions project generates funding that will be contributed to eligible open space acquisitions throughout the County and cities. There is a three step process to generate funds: 1) Quantification of carbon sequestration benefits of forest preservation resulting from open space acquisitions. 2) External verification of these benefits (creating tradeable carbon "credits"). 3) Sale of credits to businesses and other non-government entities wishing to offset their greenhouse gas emissions. Generated funds will be contributed to eligible open space acquisitions that meet the requirements of external carbon credit protocols. In general terms, acquisitions funded with revenues from carbon credit sales must at minimum permanently protect forest that is at risk of cutting for either timber production or conversion to a non-forest land use.</p> <p><b>Description of Budget Request:</b> This request authorizes this project to generate its own revenue from carbon credit sales and disburse revenue as matching funds to eligible open space acquisitions.</p>
<b>3673 - CRITICAL AREAS MITIGATION</b>		<b>Total</b>	<b>\$17,881,000</b>	
<b>Grand Total</b>			<b>\$17,881,000</b>	

**2025 Proposed Financial Plan  
CRITICAL AREAS MITIGATION / 000003673**

**Capital Improvement Program (CIP) Budget**

	<b>2023-2024 Ending Balance (Year End ITD Balance)<sup>1</sup></b>	<b>2025 Proposed<sup>2</sup></b>	<b>2025 Total (Balance + Budget)</b>	<b>2026-2027 Projected<sup>3</sup></b>	<b>2028-2029 Projected<sup>3</sup></b>
<b>Capital Budget Revenue Sources:</b>					
Revenue Backing from Fund Balance	31,823,781	-	31,823,781	-	-
CAO Mitigation Fees	-	17,105,000	17,105,000	10,850,000	8,300,000
Interest Earnings	-	200,000	200,000	400,000	400,000
Carbon Credits for Land Acquisitions	720,258	576,000	1,296,258	1,450,000	1,640,250
<b>Total Capital Revenue</b>	<b>\$ 32,544,039</b>	<b>\$ 17,881,000</b>	<b>\$ 50,425,039</b>	<b>\$ 12,700,000</b>	<b>\$ 10,340,250</b>
<b>Capital Appropriation:</b>					
Acquisitions	-	-	-	-	-
Restoration Projects	31,823,781	17,305,000	49,128,781	11,250,000	8,700,000
Carbon Credits for Land Acquisitions	720,258	576,000	1,296,258	1,450,000	1,640,250
<b>Total Capital Appropriation</b>	<b>\$ 32,544,039</b>	<b>\$ 17,881,000</b>	<b>\$ 50,425,039</b>	<b>\$ 12,700,000</b>	<b>\$ 10,340,250</b>

**CIP Fund Financial Position**

	<b>2023-2024 Biennial-to-Date- Actuals<sup>4</sup></b>	<b>2023-2024 Estimated<sup>5</sup></b>	<b>2025 Budget-to-Date Actuals</b>	<b>2025 Estimated<sup>6</sup></b>	<b>2026-2027 Projected<sup>7</sup></b>	<b>2028-2029 Projected<sup>7</sup></b>
<b>Beginning Fund Balance</b>	<b>\$ 1,463,612</b>	<b>\$ 1,463,612</b>	<b>\$ -</b>	<b>\$ 4,250,154</b>	<b>\$ 5,239,491</b>	<b>\$ 5,694,191</b>
<b>Capital Funding Sources</b>						
CAO Mitigation Fees	8,952,151	\$ 25,059,078		4,105,000	10,850,000	8,300,000
Interest Earnings	2,037,616	\$ 2,802,812		200,000	400,000	400,000
Carbon Credits for Land Acquisitions	301,790	505,952		1,296,000	1,450,000	1,640,250
<b>Total Capital Revenue</b>	<b>\$ 11,291,557</b>	<b>\$ 28,367,842</b>	<b>\$ -</b>	<b>\$ 5,601,000</b>	<b>\$ 12,700,000</b>	<b>\$ 10,340,250</b>
<b>Capital Expenditures</b>						
Acquisitions	-	\$ -		-	-	-
Program Administration Fees	456,941	\$ 762,800		466,918	905,756	1,045,789
Restoration Projects	5,278,109	\$ 6,585,238		3,258,336	8,377,049	16,113,429
Carbon Credits for Land Acquisitions	243,605	\$ 522,222		506,663	1,395,300	1,560,338
<b>Total Capital Expenditures</b>	<b>\$ 5,978,655</b>	<b>\$ 7,870,260</b>	<b>\$ -</b>	<b>\$ 4,231,917</b>	<b>\$ 10,678,105</b>	<b>\$ 18,719,556</b>
<b>Other Fund Transactions</b>						
Equity Adjustment - GAAP Liability <sup>10</sup>	22,862,587	22,862,587		(379,746)	(1,567,195)	8,859,218
<b>Total Other Fund Transactions</b>	<b>\$ 22,862,587</b>	<b>\$ 22,862,587</b>	<b>\$ -</b>	<b>\$ (379,746)</b>	<b>\$ (1,567,195)</b>	<b>\$ 8,859,218</b>
<b>Ending Fund Balance</b>	<b>\$ 35,617,756</b>	<b>\$ 44,823,781</b>	<b>\$ -</b>	<b>\$ 5,239,491</b>	<b>\$ 5,694,191</b>	<b>\$ 6,174,103</b>
<b>Ending Fund Balance designated to current projects<sup>8</sup></b>	<b>\$ 35,617,756</b>	<b>\$ 31,823,781</b>		<b>\$ 5,239,491</b>	<b>\$ 5,694,191</b>	<b>\$ 6,174,103</b>
<b>Reserves</b>						
Reserve For Future Allocations <sup>9</sup>	-	13,000,000				
<b>Total Reserves</b>	<b>\$ -</b>	<b>\$ 13,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Projected Shortfall	-	-	-	-	-	-
<b>Ending Undesignated Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Financial Plan Notes**

<sup>1</sup> 2023-2024 Carryover column reflects the best estimate of the inception to date budget balances at the end of the 2023-2024 biennium.

<sup>2</sup> 2025 Proposed Budget is aligned with 2025 executive proposed annual budget.

<sup>3</sup> Outyear budget estimates are consistent with executive proposed budget estimates for outyears.

<sup>4</sup> 2023-2024 Biennial-to-Date Actuals reflects actual revenues and expenditures as of 06/18/2024, using EBS report GL\_010. The beginning fund balance is consistent with the fund balance reported by FBOD.

<sup>5</sup> 2023-2024 Estimated reflects updated revenue and expenditure estimates as of 06/20/2024.

<sup>6</sup> 2025 Estimated reflects updated revenue and expenditure estimates as of 06/20/2024.

<sup>7</sup> Outyear revenue and spending estimates are based on current revenue estimates and project spending plans.

<sup>8</sup> Fund balance designated to current projects is for projects that are already appropriated.

<sup>9</sup> Revenues received that will be allocated to projects following budget approval.

<sup>10</sup> 2025 Beginning Fund Balance: GAAP liability adjustment per FBOD based on GASB 65, Sec. 9 interpretation of revenues from in-lieu mitigation fees. Year end 2023 recorded life-to-date liability of \$22.8 million, projected year end 2024 life-to-date liability is \$40.5 million. This reduces the financial fund balance at the end of 2024 to \$4.3 million.

<sup>11</sup> The financial plan was updated by Veronica Doherty on 06/25/2024.

<sup>12</sup> The financial plan was reviewed by Elena Davert on 9/6/2024.

## CAP Summary by Fund

Budget: 2025 Annual Budget, Scenario: Executive Proposed, Agency: All, Fund: 3691 TRANSFER OF DEVELOPMENT RIGHTS BANK, Cap Status: Approved, Is IT Proj? Both Yes and No

### 2025 Annual Budget - Executive Proposed

3691 TRANSFER OF DEVELOPMENT RIGHTS BANK - Water and Land Resources				
Project Number	Project Name Class Code	Tech Adj	FY25	Narratives
1033971	<b>Transfer of Development Rights Parent Project</b> STANDALONE		\$2,136,150	<b>Scope:</b> The Transfer of Development Rights (TDR) Bank project acts as a revolving fund to accomplish land preservation through the buying, holding, and selling of Development Rights authorized by the TDR Program in King County Code 21A.37. Revenues are received from the sale of TDR credits to developers and are used to pay for future conservation acquisitions. <b>Description of Budget Request:</b> This budget request will fund farmland acquisitions in the Snoqualmie, Enumclaw, and Green APD's, as well as two Vashon farms.
3691 - TRANSFER OF DEVELOPMENT RIGHTS BANK		Total	\$2,136,150	
Grand Total			\$2,136,150	

**2025 Proposed Financial Plan**  
**Transfer of Development Credit Program / 00003691**

**Capital Improvement Program (CIP) Budget**

	<b>2023-2024 Ending Balance (Year End ITD Balance)<sup>1</sup></b>	<b>2025 Proposed<sup>2</sup></b>	<b>2025 Total (Balance + Budget)</b>	<b>2026-2027 Projected<sup>3</sup></b>	<b>2028-2029 Projected<sup>3</sup></b>
<b>Capital Budget Revenue Sources:</b>					
Revenue Backing from Fund Balance	8,456,676	-	8,456,676	-	-
TDR Fees & Program Support	6,160,770	1,924,108	8,084,878	6,442,525	950,000
Interest Earnings	-	212,042	212,042	100,000	100,000
<b>Total Capital Revenue</b>	<b>\$ 14,617,446</b>	<b>\$ 2,136,150</b>	<b>\$ 16,753,596</b>	<b>\$ 6,542,525</b>	<b>\$ 1,050,000</b>
<b>Capital Appropriation:</b>					
Acquisitions	13,606,684	1,663,403	15,270,087	5,554,058	1,335
Program Administration Fees	1,010,762	472,747	1,483,509	988,467	1,048,665
<b>Total Capital Appropriation</b>	<b>\$ 14,617,446</b>	<b>\$ 2,136,150</b>	<b>\$ 16,753,596</b>	<b>\$ 6,542,525</b>	<b>\$ 1,050,000</b>

**CIP Fund Financial Position**

	<b>2023-2024 Biennial-to-Date- Actuals<sup>4</sup></b>	<b>2023-2024 Estimated<sup>5</sup></b>	<b>2025 Budget-to-Date Actuals</b>	<b>2025 Estimated<sup>6</sup></b>	<b>2026-2027 Projected<sup>7</sup></b>	<b>2028-2029 Projected<sup>7</sup></b>
<b>Beginning Fund Balance</b>	<b>\$ 13,748,298</b>	<b>\$ 13,748,298</b>	<b>\$ -</b>	<b>\$ 8,456,676</b>	<b>\$ 8,301,921</b>	<b>\$ 8,108,874</b>
<b>Capital Funding Sources</b>						
TDR Fees & Program Support	240,503	\$ 4,571,274		4,528,682	10,525,425	950,000
Interest Earnings & Other	917,121	783,124		212,042	100,000	100,000
<b>Total Capital Revenue</b>	<b>\$ 1,157,624</b>	<b>\$ 5,354,398</b>	<b>\$ -</b>	<b>\$ 4,740,724</b>	<b>\$ 10,625,425</b>	<b>\$ 1,050,000</b>
<b>Capital Expenditures</b>						
Acquisitions	3,726,581	\$ 9,920,545		4,422,732	9,830,005	684,000
Program Administration Fees	477,905	\$ 725,475		472,747	988,467	1,048,665
<b>Total Capital Expenditures</b>	<b>\$ 4,204,486</b>	<b>\$ 10,646,020</b>	<b>\$ -</b>	<b>\$ 4,895,479</b>	<b>\$ 10,818,472</b>	<b>\$ 1,732,665</b>
<b>Other Fund Transactions</b>						
<b>Total Other Fund Transactions</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Fund Balance</b>	<b>\$ 10,701,436</b>	<b>\$ 8,456,676</b>	<b>\$ -</b>	<b>\$ 8,301,921</b>	<b>\$ 8,108,874</b>	<b>\$ 7,426,209</b>
<b>Ending Fund Balance designated to current projects<sup>8</sup></b>	<b>\$ 10,701,436</b>	<b>\$ 8,456,676</b>		<b>\$ 8,301,921</b>	<b>\$ 8,108,874</b>	<b>\$ 7,426,209</b>
<b>Reserves</b>						
<b>Total Reserves</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Projected Shortfall</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Undesignated Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Financial Plan Notes**

<sup>1</sup> 2023-2024 Carryover column reflects the best estimate of the inception to date budget balances at the end of the 2023-2024 biennium.

<sup>2</sup> 2025 Proposed Budget is aligned with 2025 executive proposed annual budget.

<sup>3</sup> Outyear budget estimates are consistent with executive proposed budget estimates for outyears.

<sup>4</sup> 2023-2024 Biennial-to-Date Actuals reflects actual revenues and expenditures as of 06/11/2024, using EBS report GL 010. The beginning fund balance is

<sup>5</sup> 2023-2024 Estimated reflects updated revenue and expenditure estimates as of 06/11/2024.

<sup>6</sup> 2025 Estimated reflects updated revenue and expenditure estimates as of 06/11/2024.

<sup>7</sup> Outyear revenue and spending estimates are based on current revenue estimates and project spending plans.

<sup>8</sup> Fund balance designated to current projects is for projects that are already appropriated.

<sup>9</sup> The financial plan was updated by Hong Nguyen on 06/18/2024.

<sup>10</sup> The financial plan was reviewed by Elena Davert on 9/6/2024.



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