



King County

1200 King County
Courthouse
516 Third Avenue
Seattle, WA 98104

Meeting Agenda Budget and Fiscal Management Committee

Councilmembers:
Rod Dembowski, Chair;
Jorge L. Barón, Vice Chair;
Steffanie Fain, Rhonda Lewis, Teresa Mosqueda, Sarah Perry

Lead Staff: April Sanders (206-263-3412)
Committee Clerk: Gabbi Williams (206-477-7470)

9:30 AM

Wednesday, June 10, 2026

Hybrid Meeting

Hybrid Meetings: Attend King County Council committee meetings in person in Council Chambers (Room 1001), 516 3rd Avenue in Seattle, or through remote access. Details on how to attend and/or provide comment remotely are listed below.

Pursuant to K.C.C. 1.24.035 A. and F., this meeting is also noticed as a meeting of the Metropolitan King County Council, whose agenda is limited to the committee business. In this meeting only the rules and procedures applicable to committees apply and not those applicable to full council meetings.

HOW TO PROVIDE PUBLIC COMMENT: The Budget and Fiscal Management Committee values community input and looks forward to hearing from you on agenda items.

There are three ways to provide public comment:

1. In person: You may attend the meeting and provide comment in the Council Chambers.
2. By email: You may comment in writing on current agenda items by submitting your email comments to committees@kingcounty.gov. If your email is received before 8:00 a.m. on the day of the meeting, your email comments will be distributed to the committee members and appropriate staff prior to the meeting.
3. Remote attendance at the meeting by phone or computer (see "Connecting to the Webinar" below).



Sign language and interpreter services can be arranged given sufficient notice (206-848-0355).
TTY Number - TTY 711.
Council Chambers is equipped with a hearing loop, which provides a wireless signal that is picked up by a hearing aid when it is set to 'T' (Telecoil) setting.



You are not required to sign up in advance. Comments are limited to current agenda items.

You have the right to language access services at no cost to you. To request these services, please contact Language Access Coordinator, Tera Chea at 206-477-9259 or email tera.chea2@kingcounty.gov by 8:00 a.m. three business days prior to the meeting.

CONNECTING TO THE WEBINAR:

Webinar ID: 867 1228 9077

By computer using the Zoom application at <https://zoom.us/join> and the Webinar ID above.

Via phone by calling 1-253-215-8782 and using the Webinar ID above.

HOW TO WATCH/LISTEN TO THE MEETING REMOTELY: There are several ways to watch or listen in to the meeting:

- 1) Stream online via this link: <http://www.kingcounty.gov/kctv>, or input the link web address into your web browser.
- 2) Watch King County TV on Comcast Channel 22 and 322(HD) and Astound Broadband Channels 22 and 711(HD)
- 3) Listen to the meeting by telephone – See “Connecting to the Webinar” above.

To help us manage the meeting, if you do not wish to be called upon for public comment please use the Livestream or King County TV options listed above, if possible, to watch or listen to the meeting.

1. **Call to Order**

2. **Roll Call**

To show a PDF of the written materials for an agenda item, click on the agenda item below.

3. **Approval of Minutes** pp. 4-8

May 27, 2026 meeting minutes and May 27, 2026 Special Meeting minutes

4. **Public Comment**



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Consent

5. [Proposed Ordinance No. 2026-0132](#) p. 9

AN ORDINANCE regarding the King County noxious weed control program; revising King County noxious weed control program assessments; amending Ordinance 13325, Sections 1 and 2, as amended, and K.C.C. 4A.670.200 and establishing an effective date.

Sponsors: Dembowski

Jenny Ngo, Council staff

Discussion and Possible Action

6. [Proposed Ordinance No. 2026-0103](#) p. 18

AN ORDINANCE relating to rates and charges for sewage treatment and disposal; and amending Ordinance 12353, Section 2, as amended, and K.C.C. 4A.670.100, Ordinance 18745, Section 2, as amended, and Ordinance 11398, Section 1, as amended, and K.C.C. 28.84.055.

Sponsors: Dembowski

Jenny Giambattista and Andy Micklow, Council staff

7. [Proposed Ordinance No. 2026-0071](#) p. 141

AN ORDINANCE making a net supplemental appropriation of \$48,730,000 to various general fund agencies, a net supplemental appropriation of \$136,073,000 to various non-general fund agencies and a net supplemental appropriation of \$208,368,141 from various capital fund budgets; amending the 2026-2027 Biennial Budget Ordinance, Ordinance 20023, Sections 16, 21, 21, 33, 33, 34, 34, 35, 43, 43, 46, 47, 50, 51, 51, 52, 53, 54, 55, 59, 60, 60, 64, 64, 70, 70, 71, 79, 80, 82, 83, 87, 90, 90, 91, 94, 94, 96, 96, 98, 98, 101, 102, 102, 103, 104, 105, 107, 109, 109, 110, 110, 111, 111, 115, 115, 116, 116, 122, 124, 126, 132, and 132, as amended, and Attachment A, as amended, adding a new section to Ordinance 20023, as amended, and repealing Ordinance 20023, Sections 17, 18, 19, 20, 27, and 28, as amended.

Sponsors: Dembowski

Gene Paul and Olivia Brey, Council staff

Other Business

Adjournment

	Sign language and interpreter services can be arranged given sufficient notice (206-848-0355). TTY Number - TTY 711. Council Chambers is equipped with a hearing loop, which provides a wireless signal that is picked up by a hearing aid when it is set to 'T' (Telecoil) setting.	



King County

1200 King County
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Meeting Minutes Budget and Fiscal Management Committee

Councilmembers:

Rod Dembowski, Chair;

Jorge L. Barón, Vice Chair;

Steffanie Fain, Rhonda Lewis, Teresa Mosqueda, Sarah Perry

Lead Staff: April Sanders (206-263-3412)

Committee Clerk: Gabbi Williams (206-477-7470)

9:30 AM

Wednesday, May 27, 2026

Hybrid Meeting

DRAFT MINUTES

1. **Call to Order**

Chair Dembowski called the meeting to order at 9:30 a.m.

2. **Roll Call**

Councilmember Balducci was also in attendance.

Present: 6 - Barón, Dembowski, Fain, Lewis, Mosqueda and Perry

3. **Approval of Minutes**

Councilmember Barón moved approval of the May 13, 2026 meeting minutes. There being no objections, the minutes were approved.

4. **Public Comment**

There was no one present wishing to provide public comment.

Discussion and Possible Action

5. [Proposed Ordinance No. 2026-0104](#)

AN ORDINANCE authorizing the issuance and sale of one or more series of sewer revenue bonds and limited tax general obligation bonds (payable from sewer revenues) of the county in an aggregate principal amount not to exceed \$1,000,000,000 to provide funds for acquiring and constructing improvements to the sewer system and to pay the costs of issuing such bonds; authorizing the issuance and sale of one or more series of sewer revenue bonds and limited tax general obligation bonds (payable from sewer revenues) of the county to refund outstanding obligations of the county payable from sewer revenues and to pay the costs of issuing such refunding bonds; pledging sewer revenues to pay the principal of and interest on sewer revenue bonds issued under this ordinance; pledging the annual levy of taxes and an additional pledge of sewer revenues to pay the principal of and interest on limited tax general obligation bonds (payable from sewer revenues) issued under this ordinance; delegating authority to the county's Finance Director to approve the issuance and sale of sewer revenue bonds and limited tax general obligation bonds (payable from sewer revenues) within specified parameters; and providing for the form, terms and covenants of the bonds issued under this ordinance.

Jenny Giambattista, Council staff, briefed the committee and answered questions from the members.

This item was expedited to the June 2, 2026 Council agenda.

A motion was made by Councilmember Barón that this Ordinance be Recommended Do Pass Consent. The motion carried by the following vote:

Yes: 6 - Barón, Dembowski, Fain, Lewis, Mosqueda and Perry

Discussion Only

6. [Proposed Ordinance No. 2026-0103](#)

AN ORDINANCE relating to rates and charges for sewage treatment and disposal; and amending Ordinance 12353, Section 2, as amended, and K.C.C. 4A.670.100, Ordinance 18745, Section 2, as amended, and Ordinance 11398, Section 1, as amended, and K.C.C. 28.84.055.

Jenny Giambattista, Council staff, briefed the committee and answered questions from the members. Kamuron Gurol, Director, Wastewater Treatment Division, also addressed the committee and answered questions from the members.

This matter was Deferred

Other Business

There was no further business to come before the committee.

Adjournment

The meeting was adjourned at 10:37 a.m.

Approved this _____ day of _____.

Clerk's Signature



King County

1200 King County
Courthouse
516 Third Avenue
Seattle, WA 98104

Meeting Minutes Budget and Fiscal Management Committee

Councilmembers:

Rod Dembowski, Chair;

Jorge L. Barón, Vice Chair;

Steffanie Fain, Rhonda Lewis, Teresa Mosqueda, Sarah Perry

Lead Staff: April Sanders (206-263-3412)

Committee Clerk: Gabbi Williams (206-477-7470)

11:00 AM

Wednesday, May 27, 2026

Hybrid Meeting

DRAFT MINUTES - SPECIAL MEETING

Southwest Conference Room - 12th Floor
King County Courthouse
516 3rd Avenue, Seattle WA 98104

1. **Call to Order**

Chair Dembowski called the meeting to order at 11:03 a.m.

2. **Roll Call**

Councilmember Balducci was also in attendance.

Briefing

3. **[Briefing No. 2026-B0070](#)**

County Facilities Work Session

Karan Gill, Deputy County Executive, King County Executive's Office, Jeff Muhm, Special Advisor to the Executive Leadership Team, King County Executive's Office, Aaron Rubardt, Chief Budget Officer, King County Executive's Office, and Lisa Pearson, Facilities Management Division Director, King County Department of Executive Services, briefed the committee via a PowerPoint presentation and answered questions from the members.

This matter was Presented

Adjournment

The meeting was adjourned at 12:14 p.m.

Approved this _____ day of _____

Clerk's Signature



King County

Metropolitan King County Council Budget and Fiscal Management Committee

STAFF REPORT

Agenda Item:	5	Name:	Jenny Ngo
Proposed No.:	2026-0132	Date:	June 10, 2026

SUBJECT

Proposed Ordinance 2026-0132 would change the Noxious Weed Control Program assessment in King County Code (K.C.C.) 4A.670.200.

SUMMARY

The Noxious Weed Control program, through the King County Noxious Weed Control Board, is a County program aimed at eradicating, controlling, and preventing the spread of noxious weeds countywide. The Noxious Weed Control Program provides services for public outreach and education, property owner assistance and identification, field surveying of sites, and weed control and eradication.

Proposed Ordinance 2026-0132 would increase the Noxious Weed Control Program assessment per parcel and per acre to correct the assessment rate in Ordinance 20004. The proposed rates would increase \$0.12078 per parcel plus \$0.0001 per acre for regular, non-forest parcels and \$0.00218 per parcel plus \$0.00792 per acre for forested parcels. The proposed ordinance would increase revenues by an estimated \$45,000 beginning in 2027.

BACKGROUND

Noxious Weeds. Noxious weeds are plant species that are highly destructive, competitive, or difficult to control. Noxious weeds are regulated under Chapter 17.10 RCW and Chapter 16-175 WAC to reduce economic loss and adverse impact to agricultural, natural, and human resources resulting from noxious weeds.

The King County Noxious Weed Control Board adopts a Noxious Weed List¹ consistent with the list established by Washington State. Noxious weeds are categorized into three regulated classes and one non-regulated category. Under RCW 17.10.090, the County is required to regulate all Class A weeds, regionally designated Class B weeds, and any other Class B or Class C weeds selected by the King County Noxious Weed Control Board. King County agencies are also responsible for controlling noxious weeds on

¹ The King County Noxious Weed List is available at <https://kingcounty.gov/en/dept/dnrp/nature-recreation/environment-ecology-conservation/noxious-weeds/identification-control/noxious-weeds-list>

40,000 acres of King County-owned property, 390 linear miles of trails, and 1,500 linear miles of right-of-way.

Noxious Weed Tax Assessment and Comparison. The Noxious Weed Control Program is funded through an assessment of all properties in King County. The County imposes two rates: a rate for all properties except forest land and a rate for forest land.² The assessment is calculated based on base rate plus an acreage rate. Table 1 identifies the assessment increases from 1996 to the present.

Table 1. Historic Noxious Weed Assessment Increases Between 1996 and Present

Year	All Properties, Except Forest Land	Forest Land
1996	\$0	\$0
1998	\$0.85 + \$0.09 per acre	\$0.085 + \$0.009 per acre
2002	\$1.50 + \$0.09 per acre	\$0.15 + \$0.009 per acre
2008	\$2.10 + \$0.15 per acre	\$0.21 + \$0.015 per acre
2015	\$3.171 + \$0.2265 per acre	\$0.317 + \$0.02265 per acre
2019	\$5.32 + \$0.38 per acre	\$0.532 + \$0.0380 per acre
2023	\$6.20 + \$0.4429 per acre	\$0.620 + \$0.0443 per acre
2026	\$8.00122 + \$0.58 per acre	\$0.81002 + \$0.05008 per acre

As part of the 2026-2027 biennial budget and Ordinance 20004, assessment rates were intended to increase by 31% beginning in 2026. According to the transmittal letter for this Proposed Ordinance, the assessment rate in Ordinance 20004 is not correct and was less than the amount that the Executive had intended to collect. Instead, the per parcel and acreage assessment rates instead increased by between 13% and 31%.

ANALYSIS

Proposed Ordinance 2026-0132. Proposed Ordinance 2026-0132 would increase noxious weed control program assessment to match the intended assessment amount in the 2026-2027 biennial budget. The proposed rates would be a 31% increase over the 2023 rates, which matches the Executive's original intent under Ordinance 2004. Table 3 identifies the rate adopted under Ordinance 20004 and corrected rate in Proposed Ordinance 2026-0132.

Table 3. 2026 Noxious Weed Assessment and 2027 Proposed

Parcel Type	Ordinance 20004 (2026)	Proposed Rate (2027)	\$ Change
Regular – Non-forest	\$8.00122 per parcel + \$0.5800 per acre	\$8.122 per parcel + \$0.5801 per acre	\$0.12078 per parcel + \$0.0001 per acre
Forest	\$0.81002 per parcel	\$0.8122 per parcel	\$0.00218 per parcel

² Forest land is defined in RCW 84.33.035 as "any parcel of land that is five or more acres or multiple parcels of land that are contiguous and total five or more acres that is or are devoted primarily to growing and harvesting timber." Forest land is charged at 1/10th of the rate consistent with RCW 17.10.240 due to a dense canopy cover that typically inhibits the growth of noxious weeds, thus requiring less control on these properties.

	+ \$0.05008 per acre	+ \$0.058 per acre	+ \$0.00792 per acre

If passed, the proposed rate would be assessed beginning in 2027 and no retroactive assessment for 2026 is proposed. Proposed Ordinance 2026-0132 is anticipated to generate an additional \$45,000 a year in revenues over the amount assessed under Ordinance 20004. This amount was already assumed in the 2026-2027 biennial budget, as the revenue amounts were calculated presuming the higher rate.

If the proposed special assessment changes in the ordinance are not approved, in whole or in part, the proposed 2026-2027 Noxious Weed Control Program budget expenditures may need to be adjusted to account for the lower revenues.

ATTACHMENTS

1. Proposed Ordinance 2026-0132
2. Transmittal Letter
3. Fiscal Note



KING COUNTY
Signature Report

ATTACHMENT 1
1200 King County Courthouse
516 Third Avenue
Seattle, WA 98104

Ordinance

Proposed No. 2026-0132.1

Sponsors Dembowski

1 AN ORDINANCE regarding the King County noxious
2 weed control program; revising King County noxious weed
3 control program assessments; amending Ordinance 13325,
4 Sections 1 and 2, as amended, and K.C.C. 4A.670.200 and
5 establishing an effective date.

6 **STATEMENT OF FACTS:**

- 7 1. Ordinance 20004, adopted as part of the 2026–2027 King County
8 biennial budget, updated assessment rates for the King County noxious
9 weed control program. Due to a scrivener's error, several numerical
10 values were inaccurately represented when spelled out in Ordinance
11 20004.
- 12 2. The discrepancies between the intended rates and the adopted text
13 would reduce annual noxious weed control program revenues by an
14 estimated \$45,000 beginning in 2026.
- 15 3. A technical correction is necessary to align the assessment with the
16 council's adopted intent and to ensure that adequate revenues are collected
17 to sustain existing service levels.
- 18 4. No policy changes are proposed.

19 **BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:**

20 **SECTION 1.** A. Section 2 of this ordinance proposes technical corrections to the

21 noxious weed control program assessments adopted in Ordinance 20004.

22 B. These assessments are authorized under RCW 17.10.240.

23 SECTION 2. Ordinance 13325, Sections 1 and 2, as amended, and K.C.C.
24 4A.670.200 are each hereby amended to read as follows:

25 A. An assessment for the King County noxious weed control program of ~~((eight~~
26 ~~dollars and one hundred twenty-two one thousandths cents))~~ \$8.122 per parcel and
27 ~~((fifty-eight cents))~~ \$0.5801 per acre on all property not classified as forest land shall be
28 imposed annually. Property classified as forest land, as defined in RCW 84.33.035, that
29 is used solely for the planting, growing or harvesting of trees and that is typified by
30 canopies so dense as to prohibit the growth of an understory shall be assessed at the rate
31 of ~~((eighty-one and two one thousandths cents))~~ \$0.8122 per parcel and ~~((five and eight~~
32 ~~one thousandths))~~ \$0.058 per acre.

33 B. The amount of the assessment shall constitute a lien against any property for
34 which the assessment has not been paid by the date it is due, as provided in RCW
35 17.10.240. A notice of lien shall be sent to each owner of such a property.

36 C. Lands owned by the federal government or lands owned by federally
37 recognized tribes or members of such tribes as are located within the historical

38 boundaries of a reservation shall not be assessed for the noxious weed control program.

39 SECTION 3. This ordinance takes effect January 1, 2027.

KING COUNTY COUNCIL
KING COUNTY, WASHINGTON

Sarah Perry, Chair

ATTEST:

Melani Pedroza, Clerk of the Council

APPROVED this ____ day of _____, ____.

Girmay Zahilay, County Executive

Attachments: None

**Executive Girmay Zahilay**

Chinook Building, CNK-EX-0800
 401 Fifth Avenue, Suite 800
 Seattle, WA 98104-2391

May 15, 2026

The Honorable Sarah Perry
 Chair, King County Council
 Room 1200
 COURTHOUSE

Dear Councilmember Perry:

This letter transmits a proposed Ordinance that would, if adopted, make technical corrections to the noxious weed control program assessments, establish an effective date, and amend Ordinances 13325 and 20004 and amend King County Code 4A.670.200.

Ordinance 20004, adopted as part of the 2026–2027 King County biennial budget, updated assessment rates for the King County noxious weed control program. Due to a scrivener's error, several numerical values were inaccurately represented when spelled out in Ordinance 20004. This proposed Ordinance corrects these errors.

The discrepancies between the intended rates and the adopted text would reduce annual noxious weed control program revenues by an estimated \$45,000 beginning in 2026. The table below shows the intended classification assessments and the implemented assessment currently being charged in 2026. The proposed Ordinance does not include a retroactive assessment of parcels, only the technical correction of the assessment amounts starting in 2027.

	Ordinance 20004	Intent	Difference
<u>Property Not Classified as Forest Land</u>			
Per parcel	\$8.00122	\$8.12200	\$0.12078
Per Acre	\$0.58000	\$0.58010	\$0.00010
<u>Property Classified as Forest Land</u>			
Per parcel	\$0.81002	\$0.81220	\$0.00218
Per Acre	\$0.05008	\$0.05800	\$0.00792

The Honorable Sarah Perry
May 15, 2026
Page 2

Thank you for your consideration of this proposed Ordinance. If your staff have questions, please contact Josh Baldi, Division Director of the Water and Land Resources Division of the Department of Natural Resources and Parks, at 206-477-9440.

Sincerely,



for

Girmay Zahilay
King County Executive

Enclosure

cc: King County Councilmembers
 ATTN: Stephanie Cirkovich, Chief of Staff, King County Council
 Melani Hay, Clerk of the Council
Karan Gill, Deputy Executive, Office of the Executive
Jasmin Weaver, Chief of Staff, Office of the Executive
Hyeok Kim, Chief Operating Officer, Office of the Executive
Sierra Howlett Browne, Director of Government Relations, Office of the Executive
Garrett Holbrook, Council Relations Manager, Office of the Executive
John Taylor, Director, Department of Natural Resources and Parks (DNRP)
Josh Baldi, Division Director, Water and Land Resources Division, DNRP

2025 FISCAL NOTE**Ordinance/Motion:**

Title: Noxious Weed Control Special Assessment

Affected Agency and/or Agencies: Department of Natural Resources & Parks/Water and Land Resources

Note Prepared By: Nitin Chadha

Date Prepared: 03/31/2026

Note Reviewed By: Elena Davert

Date Reviewed: 4/15/2026

Description of request:

Ordinance 20004 was passed by the Metropolitan King County Council on November 18, 2025, and contained technical errors related to the spelling out of numerical values for the noxious weed control program assessments for the 2026-2027 budget. The proposed ordinance will remove the use of spelled out values and replace with a numerical format to avoid similar errors in the future.

Revenue to:

Agency	Fund Code	Revenue Source	2025	2026-2027	2028-2029
Special Assessment Revenue				45,000	90,000
TOTAL			0	45,000	90,000

Expenditures from:

Agency	Fund Code	Department	2025	2026-2027	2028-2029
TOTAL			0	0	0

Expenditures by Categories

	2025	2026-2027	2028-2029
TOTAL	0	0	0

Does this legislation require a budget supplemental? Yes/No**Notes and Assumptions:**

The impact of technical errors is expected to be approximately \$45,000 lost in 2026. Additional revenue of \$45,000 per year is expected once the revised ordinance is adopted by Council.



King County

Metropolitan King County Council Budget and Fiscal Management Committee

STAFF REPORT

Agenda Item:	6	Name:	Jenny Giambattista and Andy Micklow
Proposed No.:	2026-0103	Date:	June 10, 2026

SUBJECT

Executive's proposed 2027 sewer rate and capacity charge (Proposed Ordinance 2026-0103).

SUMMARY

The sewer rate is the primary funding source of the Wastewater Treatment Division (WTD). Proposed Ordinance 2026-0103 would increase the monthly sewer rate effective in 2027 by 12.75% from \$62.66 to \$70.65. This increase is the same as projected in the forecast for the 2026 rate. The 2027 proposed sewer rate is projected to generate \$675.2 million in revenue in 2027.

WTD has extended the sewer rate forecast to 20 years through 2046, and this extended forecast shows the 12.75% annual increase continuing until 2030, followed by increases of 11.25% in 2031 and 2032, followed by lower increases in 2033 and beyond until eventually reaching 0.0% annual increase at the end of the forecast in 2046.

WTD reports that the largest drivers of near-term rate increases are the \$6.2 billion of capital projects with fixed and concurrent deadlines required by the Combined Sewer Overflow modified consent decree.¹

As required by a proviso² in the 2026-2027 adopted Biennial Budget, the Executive has included two additional rate options for Council consideration which could reduce the annual rate increase by 2% to 3% over the next 3 years when compared to the Executive's proposal. Both options assume capital projects would be deferred. The Executive did not support these options because of concerns³. The Executive did not support these alternative options because of concerns that project deferral could result in operational and legal risk.

The proposed ordinance would also set the capacity charge for new connections to the regional system occurring in 2027 at \$83.10 per Residential Customer Equivalent (RCE)

¹ Ordinance 19801

² Ordinance 20023, Section 115, Proviso P4

per month, a 6.55% increase over the 2026 monthly charge of \$77.99. The capacity charge is expected to generate approximately \$111.3 million in revenue for 2027.

After the transmittal of this ordinance, WTD identified an error in the assumption in the proposed methodology used to calculate the capacity charge. The Executive is requesting an amendment to Proposed Ordinance 2026-0103 to correct the 2027 proposed capacity charge and reduce it from \$83.10 to \$78.94.

The schedule for Council consideration is listed below:

- Transmittal of Sewer Rate— April 23
- Budget and Fiscal Management Committee—Discussion only May 27 and Discussion/Possible Action —June 10
 - Striker Direction —June 3
 - Striker Distribution—June 5
 - Line Amendment Direction—June 8
- Briefing only at Regional Water Quality Committee (RWQC)—May 5 and June 3
- Council consideration/action—16, if needed June 23 as emergency, assuming action by BFM on June 10
- Approval date requirement for sewer rate—June 30 (Prior to July 1)

Links are provided below to the topics discussed in this staff report.

- [Background](#)
 - [Sewer rate](#)
 - [Capacity charge](#)
 - [Combined Sewer Overflows \(CSOs\)](#)
 - [Required transmittal information](#)
 - [Recent Rate Related Legislation and 2026-2027 Budget Requirement](#)
- [Analysis of the proposed sewer rate and 10-year forecast](#)
 - [Comparing 2026 and 2027 10-year forecasts](#)
 - [Second decade forecast](#)
 - [Capital expenditure forecast](#)
 - [Updated approach to developing a capital forecast](#)
 - [Capital expenditures by category](#)
 - [Regulatory projects](#)
 - [CSO costs](#)
 - [Nutrient reduction projects](#)
 - [Other large CIPs](#)
 - [Forecasted capital expenditures versus actual expenditures](#)
 - [Comparison of 2027 10-year capital forecast to prior capital forecast](#)
 - [Capital Improvement Program funding](#)
 - [Operating expenditures](#)
 - [Rate smoothing](#)
 - [Alternative rate scenarios](#)
- [Capacity Charge](#)
- [Rate Letters](#)

BACKGROUND

The regional wastewater system is almost entirely funded by the monthly sewer rate and the capacity charge.

Monthly Sewer Rate Charged to Local Sewer Agencies. The sewer rate is WTD's primary funding source. The monthly sewer rate collected by the County supports all Wastewater Treatment Division (WTD) expenses, including operating costs, debt service, and capital expenses. The County charges a sewer rate to utilities that deliver wastewater to the County for treatment and discharge. The monthly sewer rate charged by WTD is a wholesale rate and is billed to local sewer agencies, not ratepayers. The local utility providers, as direct service providers, set their own rates to recoup the payments required by the County plus their own "local" cost of service. The local agency sends the sewer customers the sewer utility bill.

Single-Family versus Volume-Based (Commercial, Multifamily, Industrial). Since the formation of Metro, and as directed in King County Code⁴ and all 34 local sewer contracts, King County has had a sewer rate structure based on two classes of customers: single-family and volume-based. The fee structure, as specified in the code and contract, relies on a billing unit referred to as "Residential Customer Equivalent (RCE)" to charge the two customer classes and to determine how costs are shared between the classes. One RCE unit is 750 cubic feet of wastewater and represents the assumed wastewater generated by a single-family home in a month, based on flow data from 1989. Single-family homes are charged one RCE. Volume-based customers are converted to an RCE unit by dividing the customer's monthly volume of water use by 750 cubic feet (cf) of wastewater (the "conversion factor"). This results in a usage amount for volume-based customers reported in RCEs.⁵

Using the Number of RCEs to Calculate the Monthly Rate. WTD estimates the total number of RCEs for a given year and then divides the total projected revenue required (from sewer rates) by the number of RCEs to obtain the cost per RCE. King County then charges local sewer agencies the monthly sewer rate for each RCE in their utility.

Customer Affordability to be Considered During RWSP Update. As discussed later in this staff report, WTD is updating the long-term Regional Wastewater Services Plan. The update to the RWSP will address issues related to rate structure, customer affordability, and rate equity.

Historical Sewer Rate. Table 1 depicts the anticipated sewer rates through 2030. Prior to 2021, rates were structured effectively as biennial rates, with rate adjustments in alternating years. In 2021, after engagement with cities and sewer districts through the Metropolitan Pollution Abatement Advisory Committee (MWPAAC), the Executive recommended annual rather than biennial adjustments to sewer rates.

⁴ K.C.C. 28.86.160.C Financial Policy 15

⁵ Industrial users pay an additional fee beyond the monthly sewer rate. These fees help the King County Industrial Waste Program recover the costs associated with monitoring and administering the pretreatment program.

Table 1.⁶
Sewer Rate (2017-2026 Actual; 2027 Proposed; 2028-2030 Projected)

Year(s)	Rate (\$/RCE/ Month)	% Increase
2017	\$44.22	5.20%
2018	\$44.22	0.00%
2019	\$45.33	2.50%
2020	\$45.33	0.00%
2021	\$47.37	4.50%
2022	\$49.27	4.00%
2023	\$52.11	5.75%
2024	\$55.11	5.75%
2025	\$58.28	5.75%
2026	\$62.66	7.50%
2027	\$70.65	12.75%
2028	\$79.66	12.75%
2029	\$89.82	12.75%
2030	\$101.28	12.75%

Capacity Charge Billed to New Customers by King County. Since 1990, a capacity charge has been levied on new connections to the sewer system. The purpose of the capacity charge is to ensure that new customers pay the "growth" costs of expanding the wastewater system.

The capacity charge is a one-time development charge, much like a new development fee or impact fee. State statute⁷ does not allow the County to require up-front payment of the capacity charge by the developer. Unless a developer voluntarily pays the capacity charge, it becomes an additional cost that buyers will encounter when purchasing properties with new sewer connections. It can be paid as a total payment up-front with a discount or as a monthly charge amortized over 15 years. If a buyer purchases property with an outstanding capacity charge, the new buyer becomes responsible for the capacity charge payments. Unlike the wholesale sewer rate, the capacity charge is billed directly to customers by King County.

PO 2026-0066 Would Update the Methodology for Determining the Capacity Charge. In previous years, the capacity charged was determined, as defined in code,⁸ by:

⁶ 2027 Sewer Rate Technical Memo, page 30

⁷ RCW 35.58.570

⁸ K.C.C. 28.86.160.C FP-15

1. Calculating what new growth will cost by subtracting rate revenue from existing customers from the total system costs,
2. Subtracting what new customers will already pay in monthly rates, and then
3. Dividing the remaining growth cost evenly across all new sewer connections.

The proposed approach⁹ would calculate the capacity charge using the average cost approach to system development costs, where *eligible system facility costs* are divided by the *applicable system capacity* to derive a residential cost per unit (RCE). According to WTD, industry practice defines *eligible system facility costs* as the existing system cost plus future system costs. Applicable system capacity means the *total system capacity* of the existing and future system, in RCEs.

By dividing the eligible system facility costs by the total system capacity, the *cost per unit* is calculated. The monthly capacity charge is calculated by dividing the cost per unit over 15 years. In calculating the monthly charge, WTD reports that it applies a "discount" rate of 5.14% to the cost per unit to ensure that customers paying over time are not effectively being charged less than customers who pay in a lump sum.

Combined Sewer Overflows. WTD has been implementing King County's Combined Sewer Overflow (CSO) program for over three decades to control the County's CSO outfalls to the Washington State standard of no more than one untreated CSO discharge per year on a 20-year average. WTD reports it has spent over \$1.1 billion on CSO control since the early 1990s.

In 2013, King County entered into a federal consent decree to complete its CSO control projects in compliance with the federal Clean Water Act by December 31, 2030. In mid-2024, King County, Ecology, and the EPA reached an agreement in principle on the First Material Modification to the 2013 Consent Decree on Combined Sewer Overflow (CSO), which extends the compliance milestones for the remaining CSO control projects and extends the overall compliance schedule from 2030 to 2037. All CSO costs associated with the modified consent decree are now included in the 10-year forecast.

Past CSO Expenditures. Since the 2013 consent decree, the following completed CSO projects have cost an estimated \$538M:

- Ballard Siphon
- North Beach Wet Weather Storage
- Murray Pump Station Upgrade
- Barton Pump Station Upgrade and Green Stormwater Infrastructure
- South Magnolia
- Rainier Valley Storage
- Georgetown Wet Weather Storage

The following additional projects are underway with an estimated \$258M spent to date:

- Ship Canal Water Quality Project
- West Duwamish Wet Weather Storage

⁹ The proposed changes to the capacity change methodology are being considered under Proposed Ordinance 2026-0066.

- Elliot West Wet Weather Treatment Station Upgrade
- Mouth of Duwamish CSO Control Program

Regional Wastewater Services Plan. The Regional Wastewater Services Plan (RWSP) was adopted by Ordinance 13680 in November 1999 to ensure the continuation of high-quality wastewater treatment services through 2030. The RWSP is codified in K.C.C. 28.86.010 and 28.86.040 through 28.86.150. The RWSP outlines programs and projects through 2030 to increase wastewater system capacity and function; gives guidance on recovering and recycling beneficial resources from the wastewater treatment process; and provides direction on protecting and monitoring water quality and meeting permit conditions.

Many of the major projects outlined in the RWSP have been completed as the plan reaches the end of its intended planning period of 2030. WTD has re-launched¹⁰ a planning effort to update the Regional Wastewater Services Plan. This planning effort has the potential to impact future capital and operating expenses.

Required Rate Transmittal Information. The financial policies listed below specify the contextual information that is to accompany the rate transmittal. WTD has prepared a technical memo (Attachment 4) with the required information on revenues, expenditures, debt service, operations, and capital programs that inform the rate. Additionally, as required by Motion 16434, beginning with the 2025 sewer rate forecast, the technical memorandum submitted with the annual sewer rate identifies the cost of activities WTD has undertaken and plans to undertake to address contaminants.

Financial Policy-16¹¹: The executive shall prepare and submit to the council a report in support of the proposed monthly sewer rates for the next year, including the following information:

Key assumptions: key financial assumptions such as inflation, bond interest rates, investment income, size and timing of bond issues, and the considerations underlying the projection of future growth in residential customer equivalents.

Significant financial projections: all key projections, including the annual projection of operating and capital costs, debt service coverage, cash balances, revenue requirements, revenue projections and a discussion of significant factors that impact the degree of uncertainty associated with the projections.

Historical data: a discussion of the accuracy of the projections of costs and revenues from previous recent budgets, and

Policy options: calculations or analyses, or both, of the effect of certain policy options on the overall revenue requirement. These options should include alternative capital program accomplishment rates and the rate shall be selected that most accurately matches historical performance in accomplishing the capital program and that shall not negatively impair the bond rating.

¹⁰ The process to update the RWSP started in 2019 as the Clean Water Plan, which WTD paused at the end of 2021 to consider feedback it had received. The planning process restarted in 2024.

Recent Rate Related Legislation and 2026-2027 Budget Requirement. The following section summarizes the recent legislation and 2026-2027 budget language related to the sewer rate.

Capital Forecasting Motion 16410. [Motion 16410](#) (September 2023) was initiated by the Regional Water Quality and adopted by the County Council in 2023. It requests WTD research and identify methodologies for forecasting the long-term costs of its capital improvement needs. This was completed.

Long-term Rate Forecasting Motion 16449. [Motion 16449](#) (October 2023) was initiated by the Regional Water Quality Committee and requests WTD develop a long-term financial and sewer rate forecast. A final report was presented to RWQC in [September 2025](#).

Motion 16900 WTD Sewer Rate and Capital Work Plan to Improve Engagement, Transparency, and Accountability. [Motion 16900](#) (November 2025) requests that WTD implement a work plan to continue to improve engagement, transparency, and accountability in the sewer rate-setting process. The work plan is Attachment A to Motion 16900. WTD provides a monthly status report to RWQC on each task and the latest status report is Attachment 5.

Key Topics in the Work Program Include:

- Develop and implement a process for MWPAAC and RWQC (as requested) to review a limited number of large capital projects selected by MWPAAC that substantively affect the rate.
- Develop public engagement strategy for rate payers in coordination with local contract agencies to explain why wholesale WTD rates are increasing and provide opportunities for public engagement.
- Independent consultant to review WTD's capital program.
- Evaluate regulatory requirements.
- Significant changes in capital project costs.
- Options for multi-year rate predictability.

2026-2027 Adopted Budget Proviso Requesting Rate Options for 2027 Sewer Rate. This proviso encumbers \$1 million until the executive includes an analysis of a range of policy choices resulting in at least two rate options for 2027 in addition to the executive's recommended rate for 2027. The transmitted options are discussed later in the staff report.

Timing of Rate Adoption. By contract with partner cities and sewer districts, the County is to complete its consideration of the sewer rate for the following year by July 1 of each year.

ANALYSIS

Proposed Ordinance 2026-0103 would adopt the 2027 sewer rate and capacity charge. It would increase the monthly sewer rate, effective in 2027, by 12.75%, from \$62.66 to \$70.65. The proposed ordinance would also set the capacity charge for new connections to the regional system occurring in 2027 at \$83.10 per Residential Customer Equivalent (RCE) per month, a 6.6% increase over the 2026 monthly charge of \$77.99

The first part of this analysis section discusses the Sewer Rate and the key assumptions and changes influencing the proposed rate and the forecast. The [Capacity Charge](#) is discussed later in the staff report.

Sewer Rate. This section of the staff report will compare the 2026 and 2027 sewer rate forecasts, capital cost drivers, financing, operating expenses, and alternative rate scenarios.

Comparing 2026 and 2027 10-Year Sewer Rate Forecasts. As shown in Tables 2 and 3, the proposed 2027 rate increase of 12.75% is the same as the prior forecast, even though, as discussed later in the staff report, capital expenditures are increasing relative to the prior forecast. This consistency in the 2027 rate increase with the prior year reflects the Executive's policy decision to maintain the predictability of the prior year's forecast. This is possible because WTD sets its cash revenue (rate) requirements based on a 10-year average over the forecast period, allowing it to adjust the annual rates.

Table 2.¹²
Proposed 2027 Sewer Rate and Forecast

	Adopted	Proposed									
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Rate Increase %	7.50%	12.75%	12.75%	12.75%	12.75%	11.25%	11.25%	8.00%	8.00%	8.00%	1.75%
Monthly Sewer Rate	\$62.66	\$70.65	\$79.66	\$89.82	\$101.28	\$112.68	\$125.36	\$135.39	\$146.23	\$157.93	\$160.70
Rate Increase \$	\$4.38	\$7.99	\$9.01	\$10.16	\$11.46	\$11.40	\$12.68	\$10.03	\$10.84	\$11.70	\$2.77
All-In Debt Service Coverage	1.62x	1.60x	1.74x	1.68x	1.60x	1.58x	1.61x	1.49x	1.51x	1.55x	1.55x
		2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
Rate Increase %		1.75%	3.75%	3.75%	3.75%	2.25%	2.25%	2.25%	0.50%	0.50%	0.00%
Monthly Sewer Rate		\$163.52	\$169.66	\$176.03	\$182.64	\$186.75	\$190.96	\$195.26	\$196.24	\$197.23	\$197.23
Rate Increase \$		\$2.82	\$6.14	\$6.37	\$6.61	\$4.11	\$4.21	\$4.30	\$0.98	\$0.99	\$0.00
All-In Debt Service Coverage		1.52x	1.54x	1.58x	1.61x	1.60x	1.63x	1.64x	1.66x	1.67x	1.69x

Table 3.¹³
Adopted 2026 Sewer Rate and Forecast

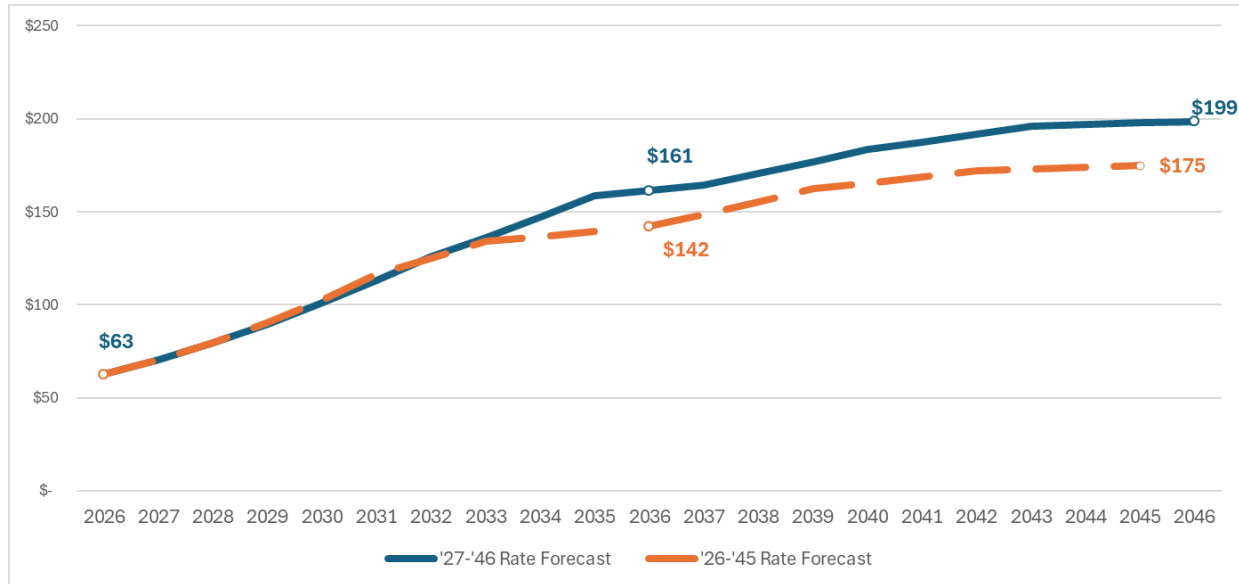
	Adopted	Adopted									
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Rate Increase %	5.75%	7.50%	12.75%	12.75%	13.50%	13.50%	13.50%	7.25%	7.25%	2.00%	2.00%
Monthly Sewer Rate	\$58.28	\$62.66	\$70.65	\$79.66	\$90.42	\$102.63	\$116.49	\$124.94	\$134.00	\$136.68	\$139.42
Rate Increase \$	\$3.17	\$4.38	\$7.99	\$9.01	\$10.76	\$12.21	\$13.86	\$8.45	\$9.06	\$2.68	\$2.74
All-In Debt Service Coverage	1.65x	1.48x	1.47x	1.57x	1.50x	1.47x	1.57x	1.59x	1.57x	1.55x	1.53x
		2036	2037	2038	2039	2040	2041	2042	2043	2044	2045
Rate Increase %		2.00%	4.50%	4.50%	4.50%	1.75%	1.75%	1.75%	0.50%	0.50%	0.50%
Monthly Sewer Rate		\$142.21	\$148.61	\$155.30	\$162.29	\$165.14	\$168.03	\$170.98	\$171.84	\$172.70	\$173.57
Rate Increase \$		\$2.79	\$6.40	\$6.69	\$6.99	\$2.85	\$2.89	\$2.95	\$0.86	\$0.86	\$0.87
All-In Debt Service Coverage		1.44x	1.55x	1.66x	1.78x	1.83x	1.88x	1.93x	1.95x	1.96x	1.98x

As shown in Figure 1, the 2027 monthly rate forecast begins to increase when compared to the prior 10-year forecast in 2034.

¹² 2027 Sewer Rate Technical Memo, page 6

¹³ 2027 Sewer Rate Technical Memo, page 6

**Figure 1.¹⁴
Comparing 2026 and 2027 Sewer Rate Path**

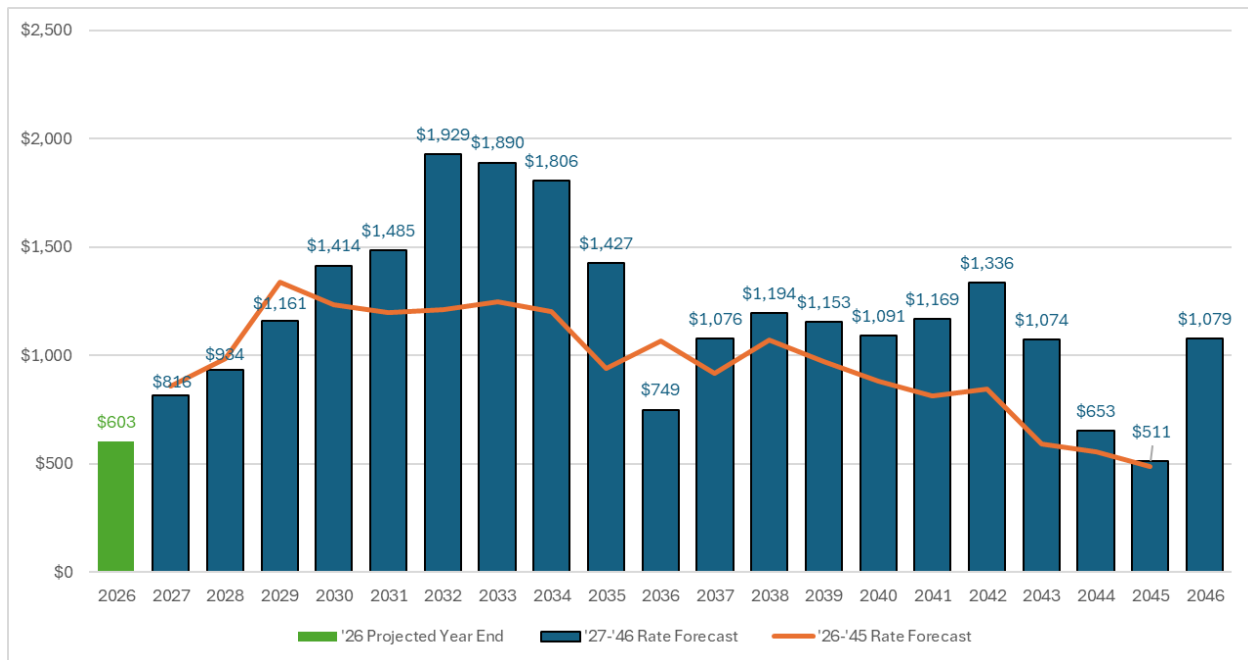


Second Decade Forecast. As shown in Table 2, the 2027 sewer rate forecast extends the forecast period by an additional 10 years. The declining annual rate increases in the second decade of the 2027 forecast reflect a reduction in capital expenditures expected in the second decade compared to the first ten years, including no regulatory expenditures projected beyond 2038, no costs related to contaminants of emerging concern, and no nutrient removal costs beyond the first permit. WTD reports that the forecast for this second decade has significant uncertainty.

Capital Forecast Continues to Project Significant Growth. The projected sewer rate increases over the forecast period are primarily driven by the increasing capital portfolio of projects and the need for cash to fund capital projects and pay new and existing debt services. The 2027-2036 10-year capital forecast is \$14.2 billion and reflects the steep increase in capital expenditures over the forecast period. WTD's capital expenditures are forecast to climb to a peak of \$1.9 billion in 2032. As WTD reports, the CIP projection continues to reflect the challenge of a "stacking" problem of multiple, large projects needing to happen at the same time. This staff report will compare the 2026 and 2027 10-year forecasts, the major CIP projects in the 10-year forecast, forecast uncertainty, and the proposed approach to financing the capital forecast.

¹⁴ Provided by WTD

Figure 2.
Proposed 2027 Capital Forecast vs. Adopted 2026 Plan



Comparing 2026 and 2027 10-year capital forecasts. The 2027-2036 total capital forecast is \$14.2 billion, \$2.8 billion higher than the previous 10-year forecast. Revised estimates resulted in higher capital costs, but also a slightly deferred schedule, resulting in a slight decrease in projected expenditures over the next several years and a slight reduction in projected rate increases in the next five years.

WTD provided the following information to explain the \$2.8 billion increase in the forecast¹⁵:

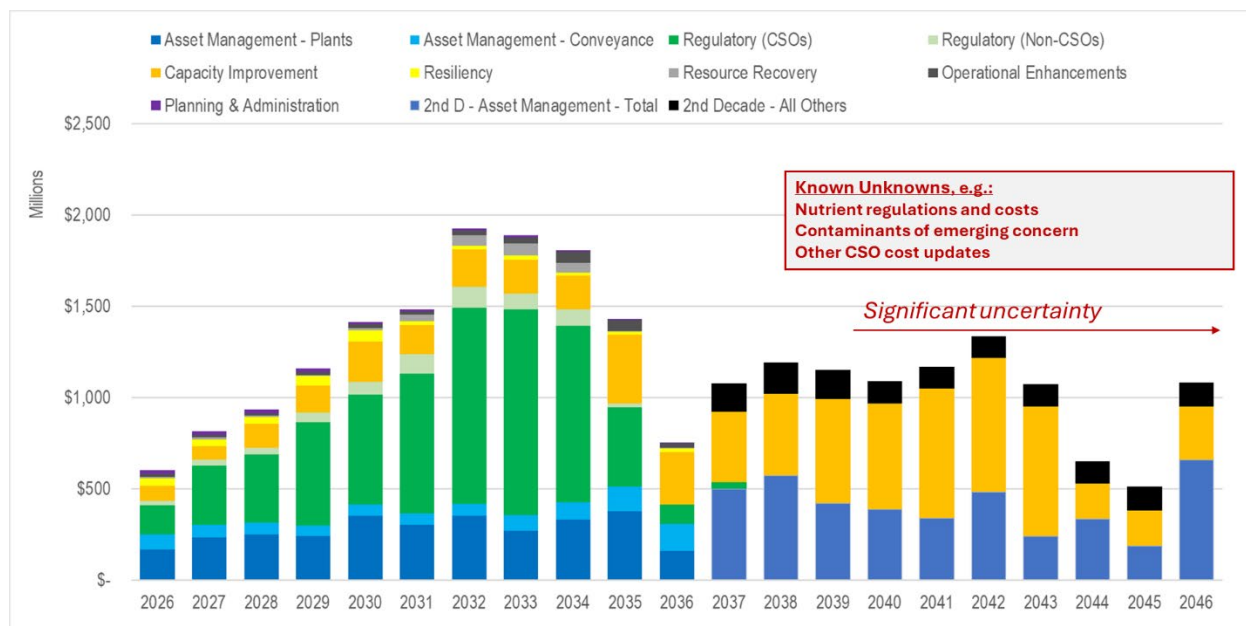
- Increase of \$290 million reflects the effect of 2025 leaving the forecast window and 2036 entering the forecast window.
- Notable regulatory cost increases include:
 - \$320 million increase to the Elliott West Wet Weather Treatment Station
 - \$270 million increase to the East Ship Canal CSO Program
 - Addition of South Magnolia Supplemental Compliance project for an overall increase of \$235 million.
- Other notable project increases include:
 - \$490 million increase to minor asset management programs to address critical small asset replacements that reduce risk, based on past cost data for small asset replacements.

¹⁵ These changes reflect project cost estimates assumed at the time of the 2027 sewer rate proposal development. WTD notes that any additional changes to cost estimates will be reflected in the separate proviso response letter. Those changes have not yet gone through a full governance board review process, and may ultimately not be approved and adopted, therefore the estimates included in the sewer rate process are still the most certain.

- \$460 million increase to the Sammamish Plateau Diversion,
- \$170 million increase to South Plant Electrical Improvements
- \$110 million increase to the Lake Hills Trunk and NW Lake Sammamish Interceptor Upgrade
- \$85 million increase to the Brightwater Aeration Basin No. 4 project, based on an updated Class 10 or Unclassified cost estimate.
- Additional increases in the 10-year forecast reflect cumulative smaller adjustments across individual projects and escalation that occurs when projects are deferred into the second half of the decade to help reduce impacts on near-term rates.

Figure 3 shows that regulatory compliance and asset management projects are the largest categories of projects in the first 10 years of this forecast. The second 10 years of the forecast contain significant uncertainty, largely due to unknown future regulatory requirements.

Figure 3.¹⁶
CIP Components for 2027-2046 Financial Forecast

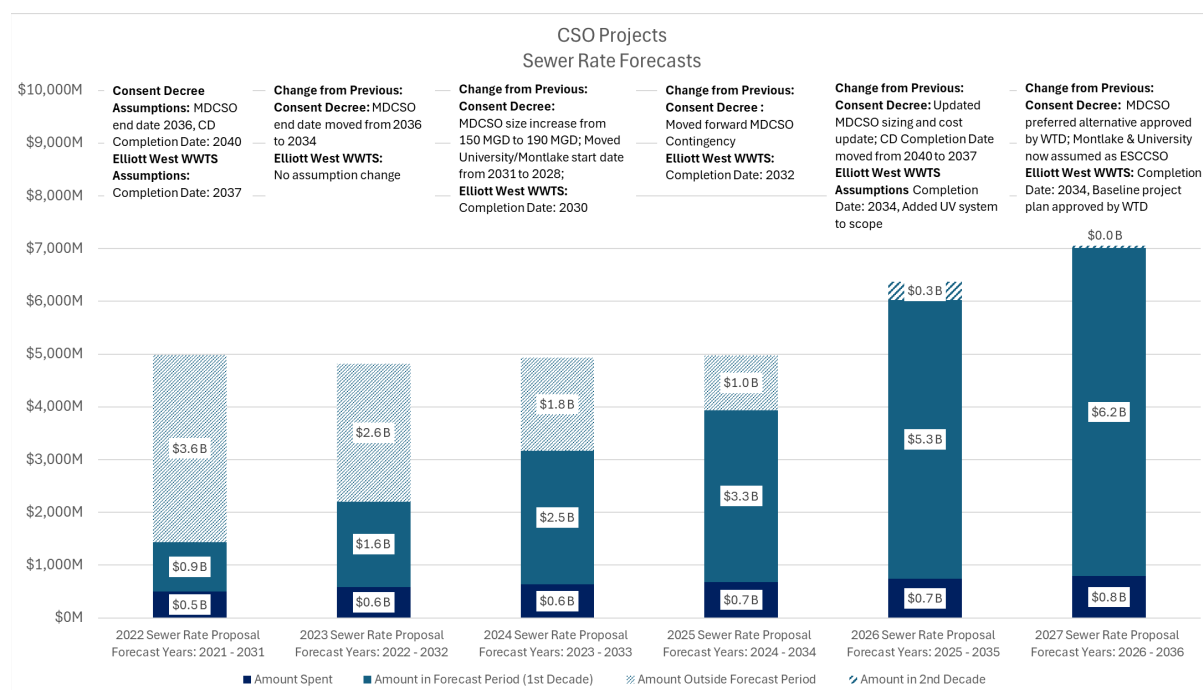


¹⁶ 2027 Sewer Rate Technical Memo, page 17

Regulatory Projects

Modified Combined Sewer Overflow (CSO) Consent Decree Costs. When the Council adopted the Modified Consent Decree in July 2024 (Ordinance 19801), the estimated total cost to complete the remaining projects was \$3.3 billion. The cost to complete the CSO projects assumed for the 10-year 2027 forecast is now \$6.2 billion. Figure 4 shows the increasing CSO costs in the 10-year rate forecasts over the last six rate forecasts. CSO costs have increased in each forecast for several reasons: new cost estimates for the Mouth of Duwamish CSO, the completion date for other CSOs moved from 2040 to 2037, and a new year (2036) replacing a lower-cost year. The 2027 10-year forecast shows CSO costs are now \$900 million higher than in the previous 10-year forecast. WTD received updated cost and schedule estimates for multiple projects (such as the Mouth of the Duwamish CSO control project). These revised estimates resulted in higher capital costs and a slightly deferred schedule.

Figure 4.¹⁷
Evolving CSO Costs in Rate Forecasts



In addition to the project costs listed above, the modified Consent Decree requires supplemental compliance activities for projects that were completed but have not brought an outfall into control. WTD currently has supplemental compliance plans for four uncontrolled outfalls. An estimated \$127.1 million (escalated) is forecast in the 2027 Sewer Rate Forecast CIP to bring these outfalls into control by 2037 based on early planning-level estimates.

Expenditure Schedule for CSO. As discussed later in the staff report, the capital expenditure forecast for CSO projects reflects the policy decision to assume that 100%

¹⁷ Prepared by Wastewater Treatment Division

of the costs for regulatory projects will be expended as required by regulation. As such, the project schedule is based on legal obligations to meet the modified consent decree deadlines and avoid penalties. Council staff asked how realistic the spending plan is for the CSO projects. WTD reports that the spending projections are considered realistic based on the current phase of the Program and WTD Capital Project delivery practices at the time the forecast was developed. WTD reports it has resourced the program with internal staff and consultants to meet the schedule.

Nutrient Reduction Projects. According to the Department of Ecology, discharges of excess nutrients, particularly nitrogen, from wastewater treatment facilities are contributing to the existing low oxygen levels in Puget Sound. Since the regulatory framework for nutrients has not been finalized, there is uncertainty about the nutrient investments required in the forecast. The 2027-2036 forecast includes about \$410 million related to nutrient reduction. Depending upon the final regulatory requirements issued by the Department of Ecology, compliance costs may be much greater.

Asset Management Expenditures. The forecast for asset management categories for 2027-2036 is \$3.9 billion. (This includes some of the projects listed above.) As the system continues to age, the scope and cost of Tier 1 projects, the highest priority project, have continued to increase. In the 2027 10-year forecast, WTD intends to address 76% (\$3.8 billion) of Tier 1 asset management projects and 24% (\$1.2 billion) of Tier 1 projects in the second decade.

Other Large CIP Projects. In addition to the regulatory projects described earlier in the staff report, there are over 200 other capital projects in the forecast, including the following five projects over \$200 million:

- Sammamish Plateau Diversion (\$571.3 million)
- Offsite Level Controls and Communication Upgrade. (\$500.1 million)
- West Point (WP) Electrical Improvements (\$397.5 million)
- West Point Digestion Capacity Expansion (\$279.7 million)
- South Plant Electrical Improvements (\$242.4)
- WPTP Critical Gate Refurbishment (\$206.3)

A complete list of all projects in the 10-year forecast is included in Attachment 6. This project list represents a placeholder list of projects until the final list of projects to be funded is selected each year as part of the budget process and the development of the six-year CIP.

Forecast Methodology. With every rate proposal, WTD updates its 10-year forecast of capital expenditures to determine the amount of funding (cash and debt) needed to pay for the CIP and to directly impact the forecast. With the 2027 10-year rate forecast, WTD is continuing the approach it used for the 2026 capital forecast, in which, for purposes of determining revenue requirements for non-regulatory projects, WTD assumes that only 80% of the expenditures will be spent in the projected year. The remaining 20% is carried over into a future year.

Uncertainty in Capital Expenditure Forecasts. The 10-year capital forecast associated with WTD's proposed 2027 sewer rate includes projects and programs at different stages of scope development and with varying degrees of cost uncertainty. WTD uses the

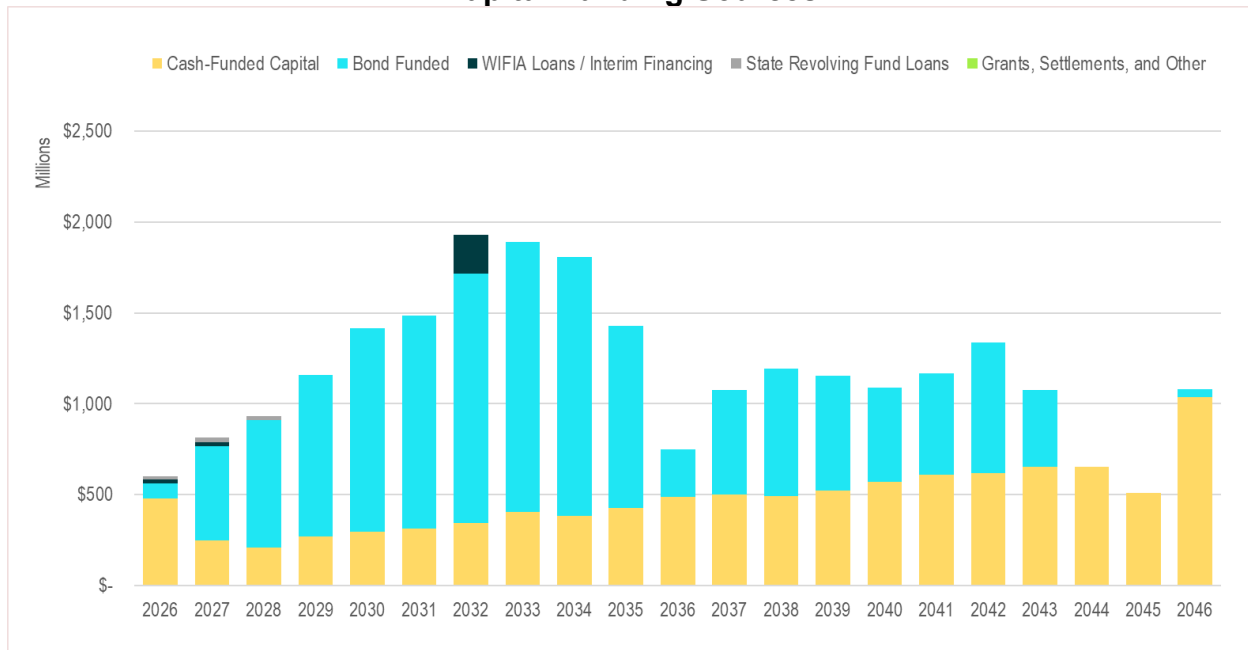
Many of the largest projects in the forecast are at Class 4 or 5, which is still early in the project life cycle. This can contribute a high level of uncertainty to the capital portfolio and may represent a potential for increased costs in the forecast. While individual projects are classified using AACEi, at this time WTD does not have a broader assessment of the level of uncertainty for the overall forecast based on the class status of individual projects in the portfolio. For future forecasts, the Council may wish to request that WTD assess the level of uncertainty in the 10-year forecast based on the class status of the projects in the forecast.

Table 4.¹⁹
Historical Accomplishment Rates for the Capital Program (\$ in millions)

Capital Improvement Program Funding. Two primary sources fund the capital improvement program: 1) cash generated from the sewer rate and capacity charge revenues, and 2) debt financing from revenue bonds or low-interest state and federal loan programs. Figure 5 shows the amount of forecasted cash and debt funding.

¹⁹ 2027 Sewer Rate Technical Memo, page 13

Figure 5.²⁰
Capital Funding Sources



Cash Funding. Since 2023, WTD has used an original cost depreciation²¹ method to set cash funding targets for its CIP. With this method, the average annual cash contribution is equivalent to the average annual depreciation over the forecast period. This means that WTD uses the total expected depreciation over the forecast period to determine the total cash contributions required in the next 10 years. Cash-funding requirements are averaged over the next 10 years of the forecast period, allowing WTD to smooth rate increases and produce a more stable rate path. According to WTD, this original depreciation approach reduces near-term rate spikes caused by large CIP investments in a given year because the fiscal impact of the CIP investment is spread over the asset's useful life. A 2022 WTD presentation notes, "this methodology is widely accepted in the industry, reduces the volatility in rate forecasting, and achieves lower rate increases given projected CIP forecasts."

According to the technical memo, the total forecasted depreciation over the next 10 years translates into approximately 27% of the total CIP. WTD reports that the cash funding approach is set for review and reconsideration on a five-year cadence. WTD reports that the next substantive review will occur again in 2027 for 2028 implementation of any potential updates. Additionally, Council staff note that analysis of financial policies for capital financing and debt management, and financial planning and revenue sufficiency, is also set to occur as part of the RWSP Update in 2026, according to the RWSP Charter.

Debt Financing. WTD uses debt financing to provide the remaining funds needed after the use of cash. Debt financing represents 73% of total project funding over the next 10

²⁰ 2027 Sewer Rate Technical Memo, page 18

²¹ Depreciation is an accounting concept calculated by dividing an asset's cost by its estimated useful life, representing how much that asset is expected to wear out or lose value every year. Original cost refers to the actual cost of an asset, rather than the cost adjusted for inflation.

years. The main sources of debt available to WTD include state loans, federal Water Infrastructure Finance and Innovation Act (WIFIA) loans, and revenue bonds. Figure 5 above shows the capital funding forecast and capital funding sources.

Operating Expenditures. Operating expenditures are forecast to account for 32% of the revenue requirements for the sewer rate in 2027. During the 2026 rate process, WTD forecasted 2027 operating expenditures of \$267.7 million. The proposed 2027 rate forecast maintains this projection. Beyond 2027, incremental operating costs are forecast to increase by 4% per year for general and labor costs.

This \$267.7 million in operating expenditures for 2027 reflects all annualized budget adds from the 2026-2027 adopted budget, including inflationary operational costs, additional funding for major maintenance repairs, and additional staffing for operations, capital, and administrative support.

The \$267.7 million in operating expenditure also assumes other expenses for 2027 identified after the budget adoption, such as large nondiscretionary adds related to utilities (primarily electricity), chemicals, biosolids hauling, and multiple labor agreement updates (totaling approximately \$9 million in labor costs). Because these expenses were not included in the 2026-2027 budget, WTD will be requesting additional appropriation authority in a supplemental budget for some or all of these costs while seeking to maintain expenditures below the operating forecast of \$267.7 million.

Rate Smoothing. Over the forecast period, WTD aims to develop a "smooth" sewer rate forecast that provides for fewer steep spikes. According to the technical memo, a smoothed sewer rate forecast allows for the collection of revenues that exceed expenditures in a given year and are less than expenditures in subsequent years to fully fund the utility over the forecast period with less volatility.

Smoothing rates means moving from considering only revenue needs in a particular year to considering them over a longer period to smooth year-to-year increases. The first step in rate smoothing is to set the cash target for each year of the forecast to match the estimated annual depreciation. As shown in Table 5, using only the original cost depreciation method would still result in spikes in the sewer rate during the forecast period. To smooth those spikes, WTD reviews the entire forecast period and, when necessary, creates a gradual trajectory of rate increases by anticipating transferring more cash to the capital fund than the cash-funding target for that year. The same amount is reduced from the transfer in a later year of the forecast. At the end of the 10-year forecast, total cumulative revenues and expenditures²² are balanced.

²² Expenditures include depreciation-based cash transfers to capital

Table 5.²³
2027 Forecast Before and After Rate Smoothing

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	'26-'36
Rev. Req. Pre Smoothing (\$m)	\$759	\$862	\$912	\$1,018	\$1,156	\$1,280	\$1,390	\$1,567	\$1,684	\$1,781	\$1,833	\$14,242
Rate Increase %	7.50%	17.97%	5.63%	12.87%	14.67%	11.32%	8.76%	13.56%	7.52%	5.45%	2.07%	
Rev. Req. Post Smoothing (\$m)	\$759	\$831	\$926	\$1,035	\$1,158	\$1,284	\$1,425	\$1,538	\$1,657	\$1,791	\$1,839	\$14,242
Rate Increase %	7.50%	12.75%	12.75%	12.75%	12.75%	11.50%	11.50%	8.00%	8.00%	8.00%	1.75%	

Table 5 shows the impact of rate smoothing on the sewer rate. The second row of the table shows that even with the original cost depreciation method, the proposed rates would still exhibit steep ups and downs. The smoothed rate is shown in the fourth row. WTD notes that rate smoothing is part science and part art. Part of this is balancing customer impact (avoiding "rate shock") with financial risk. The financial risk comes from collecting revenues below cash-funding target in the first years, expecting to make up for it in the following years. Any stair-stepping more gradual than the current proposal would either incur higher financial risk in the short term or require a higher rate increase peak in the middle of the forecast.

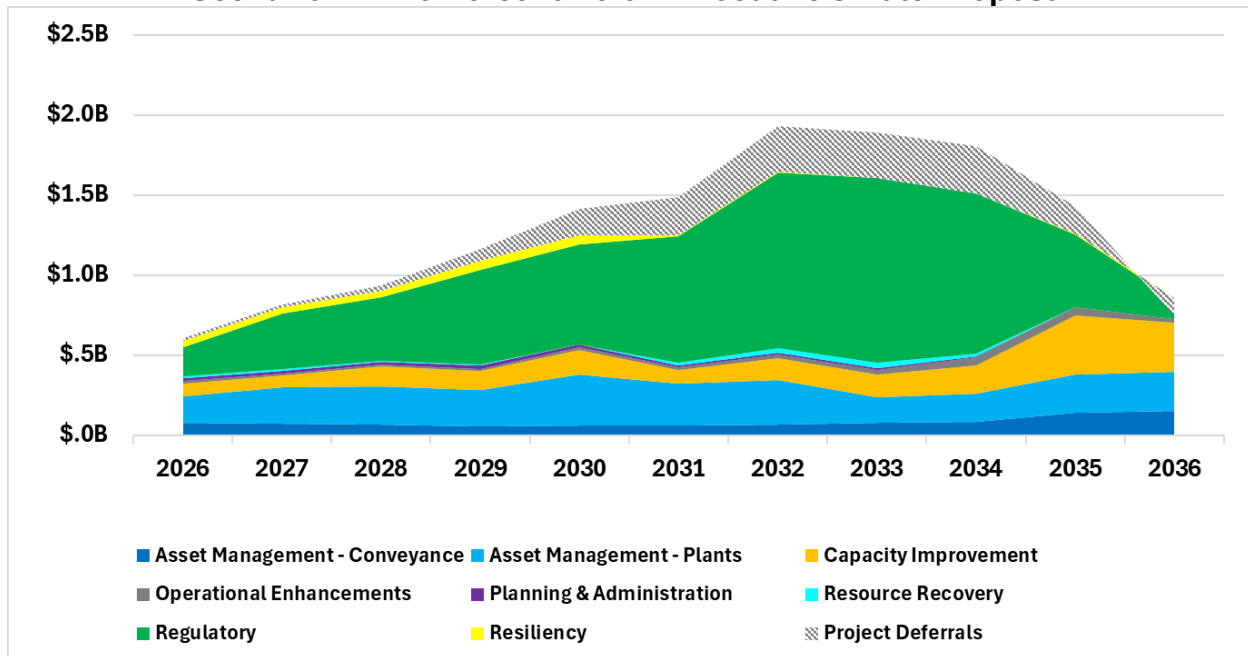
With each new forecast, more information becomes available about the timing of future expenditures. WTD reports that the projected rate path may need to be re-smoothed by making adjustments from the prior forecast.

Alternative Rate Scenarios. The 2026-2027 adopted Biennial Budget includes a proviso²⁴ requiring WTD to provide two alternative scenarios in addition to the Executive's proposed sewer rate, including at least one rate that is 2% lower than the Executive's proposed rate. Each of the proposed scenarios is briefly discussed below.

Scenario 1: Two Percent Below Executive's Proposal. As shown in Figure 6, the Executive achieved the 2% reduction by deferring capital expenditures, with deferrals shown in gray. WTD reports that deferrals in this scenario would impact asset replacement and capacity projects, resulting in increased likelihood of detrimental impacts such as overflows, sinkholes, equipment damage, permit violations, and life-safety risks, as well as introducing additional risk of bond rating downgrades and higher costs of borrowing. This scenario does not achieve long-term rate relief, and the 20-year forecast rate is slightly higher than the proposed rate forecast.

²³ Provided by Wastewater Treatment Division

²⁴ Ordinance 20023, Proviso Section 115 P4

Figure 6.²⁵**Scenario 1: Two Percent Below Executive's Rate Proposal**Table 6.²⁶**Scenario 1: Two Percent Below Executive's Rate Proposal and 2027-46 Rate Forecast**

	Adopted	Proposed										
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
Rate Increase %	7.50%	10.75%	10.75%	10.75%	12.75%	12.75%	10.00%	10.00%	5.75%	5.75%	1.25%	
Monthly Sewer Rate	\$62.66	\$69.40	\$76.87	\$85.14	\$96.00	\$108.24	\$119.07	\$130.98	\$138.52	\$146.49	\$148.33	
Rate Increase \$	\$4.38	\$6.74	\$7.47	\$8.27	\$10.86	\$12.24	\$10.83	\$11.91	\$7.54	\$7.97	\$1.84	
All-In Debt Service Coverage	1.62x	1.58x	1.68x	1.60x	1.54x	1.57x	1.62x	1.56x	1.57x	1.59x	1.56x	
		2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	
Rate Increase %		1.25%	5.25%	5.25%	5.25%	3.25%	3.25%	3.25%	1.50%	1.50%	1.00%	
Monthly Sewer Rate		\$150.19	\$158.08	\$166.38	\$175.12	\$180.82	\$186.70	\$192.77	\$195.67	\$198.61	\$200.60	
Rate Increase \$		\$1.86	\$7.89	\$8.30	\$8.74	\$5.70	\$5.88	\$6.07	\$2.90	\$2.94	\$1.99	
All-In Debt Service Coverage		1.51x	1.54x	1.59x	1.60x	1.59x	1.63x	1.64x	1.66x	1.68x	1.68x	

Council staff asked WTD to consider whether the 2% rate reduction could be achieved by applying an 80% approach to regulatory project forecasting, lowering the debt service coverage (DSC) ratio to 1.45, and removing \$100 million of CIP spending from the forecast period. WTD reports this would result in a 1.5% reduction in rates from 2027-2030, and higher increases in the early 2030s. WTD noted that the risks of such a scenario could include the potential or perceived risk of not completing the CSO projects on time, and could worsen the credit position with rating agencies, and deferring any capital projects increases costs because project costs increase with delays.

²⁵ 2027 Sewer Rate Technical Memo, page 32

²⁶ 2027 Sewer Rate Technical Memo, page 33

Scenario 2: Theoretical Regulatory Deadline Extension. The Theoretical Regulatory Deadline Extension Scenario assumes successful renegotiation of the federal and state regulatory consent decree and, as shown in Figure 7, defers \$1.8 billion in planned projects from the first decade of the forecast. This scenario offers near-term rate relief by deferring project costs and results in a higher 20-year forecast rate than the proposed rate forecast. Asset reliability and safety risk, as well as system capacity risk, remain the same as in the proposed scenario, but regulatory compliance projects are no longer assumed to meet established deadlines, with additional potential risks including future borrowing costs and legal risks.

Figure 7.²⁷
Scenario 2: Capital Forecast—Theoretical Regulatory Deadline Extension

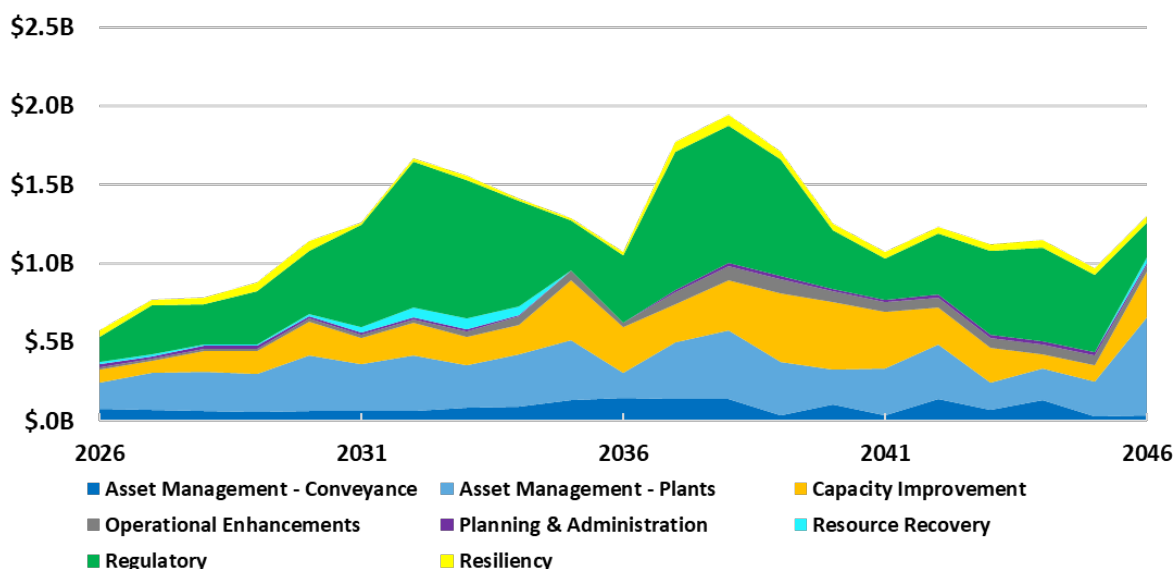


Table 7 shows the Theoretical Regulatory Deadline Extension Rate and associated rate forecast.

Table 7.²⁸
Scenario 2: Theoretical Regulatory Deadline Extension Rate and 2027-46 Rate Forecast

	Adopted	Proposed									
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Rate Increase %	7.50%	9.75%	9.75%	9.75%	11.50%	11.50%	11.50%	8.75%	8.75%	4.00%	4.00%
Monthly Sewer Rate	\$62.66	\$68.77	\$75.48	\$82.84	\$92.37	\$103.00	\$114.85	\$124.90	\$135.83	\$141.27	\$146.93
Rate Increase \$	\$4.38	\$6.11	\$6.71	\$7.36	\$9.53	\$10.63	\$11.85	\$10.05	\$10.93	\$5.44	\$5.66
All-In Debt Service Coverage	1.62x	1.58x	1.69x	1.64x	1.57x	1.57x	1.63x	1.54x	1.60x	1.59x	1.57x
		2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
Rate Increase %		6.25%	6.25%	3.75%	3.75%	3.75%	3.75%	2.00%	2.00%	2.00%	1.00%
Monthly Sewer Rate		\$156.12	\$165.88	\$172.11	\$178.57	\$185.27	\$192.22	\$196.07	\$200.00	\$204.00	\$206.04
Rate Increase \$		\$9.19	\$9.76	\$6.23	\$6.46	\$6.70	\$6.95	\$3.85	\$3.93	\$4.00	\$2.04
All-In Debt Service Coverage		1.55x	1.57x	1.59x	1.58x	1.58x	1.61x	1.59x	1.63x	1.66x	1.66x

²⁷ 2027 Sewer Rate Technical Memo, page 33

²⁸ 2027 Sewer Rate Technical Memo, page 34

WTD notes that the theoretical regulatory deadline extension scenario depends on federal and state regulators agreeing to modify further the [CSO consent decree](#), which was recently modified and finalized in 2025 after a six-year negotiation process. Other scenarios may illustrate circumstances under which projects with specific federal or state requirements and/or funding agreements would be deferred. **The scenarios are purely intended to outline potential impacts over time. They do not represent, imply, or establish any plan, commitment, or intent by WTD or the Department of Natural Resources and Parks.**

WTD Sewer Rates versus Regional Agencies. WTD prepared Attachment 7 comparing WTD sewer rates to peer agencies across the region.

Capacity Charge. The amount of the capacity charge is set each year by the Council. See the [Background Section](#) of this staff report for more information on the capacity charge.

Proposed Ordinance 2026-0103 would set the 2027 capacity charge at \$83.10 each month, assuming payment over 15 years. This would reflect a 6.55% increase from \$77.99 in 2026. According to the transmittal, in 2027, the capacity charge is expected to generate \$111.2 million and account for about 13.4% of WTD's revenues.

Table 8.²⁹
Proposed 2027 Capacity Charge and 2028-2031 Forecast³⁰

	Adopted	Proposed	Forecast			
Capacity Charge	2026	2027	2028	2029	2030	2031
Monthly Charge	\$77.99	\$83.10	\$85.86	\$88.71	\$91.65	\$94.69
Increase %	2.50%	6.55%	3.32%	3.32%	3.31%	3.32%
Increase \$	\$1.90	\$5.11	\$2.76	\$2.85	\$2.94	\$3.04
Annual Total	\$936	\$997	\$1,030	\$1,065	\$1,100	\$1,136
Total Payments	\$14,038	\$14,958	\$15,455	\$15,968	\$16,497	\$17,044
Upfront Payment*	\$9,870	\$10,508	\$10,857	\$11,217	\$11,589	\$11,974

*Discount Rate of 5.14%

After the transmittal of this ordinance and the capacity charge methodology update (Proposed Ordinance 2026-0066), WTD identified an error in an assumption in the proposed methodology used to calculate the capacity charge. WTD reports that, under the current approach, as permitted by code, it allocated only 95% of growth costs to new customers to avoid overcharging new connections. As explained by WTD, because the proposed methodology is now more precise, WTD calculated the 2027 capacity charge using 100% of growth costs. WTD has since recognized that five of thirty-four sewer contracts contain a provision setting the amount at 95%, and charging more than 95% of growth costs could conflict with those contract provisions.

Since this proposed ordinance assumed revenue from a capacity charge with 100% recovery, WTD is now requesting an amendment to decrease the capacity charge amount

²⁹ 2027 Sewer Rate Technical Memo, page 36

³⁰ As transmitted.

from \$83.10 to \$78.94 for 2027. This would reduce the projected capacity charge revenues in 2027 by \$563,645. WTD reports this change will not impact the near-term sewer rate.

Letters from RWQC, MWPAAC, SCA, and contract cities. The following letters from RWQC, MWPAAC, and contract cities regarding the proposed sewer rate and capacity charge have been received.

- Regional Water Quality Committee letter to King County Executive dated April 9, 2026 2027 Sewer Rate and Capacity Charge (Attachment 9)
- Metropolitan Water Pollution Abatement Advisory Committee April 29, 2026 WTD 2027 Rate Recommendation (Attachment 10)
- Sound Cities Association May 22, 2026 (Attachment 11)
- City of Seattle May 5, 2026 Proposed 2027 Sewer Rate and Future Projections (Attachment 12)
- King County Executive May 18, 2026 (Attachment 13)
- City of Bothell May 12, 2026 King County King County 2027 Wastewater Treatment Rates (Attachment 14)
- Regional Water Quality Committee letter to King County Executive dated June 4, 2026 2027 Sewer Rate and Capacity Charge (Attachment 15)

AMENDMENTS

Amendment 1 (Attachment 2)

As discussed above, the Executive is requesting an amendment to PO 2026-0103 to decrease the capacity charge amount from \$83.10 to \$78.94 for 2027 to address an error in the calculation of the capacity charge. This would reduce the projected capacity charge revenues in 2027 by \$563,645. WTD reports this change will not impact the near-term sewer rate.

INVITED

- Kamuron Gurol, Director, Wastewater Treatment Division
- Caitlyn Hall, Financial Services Manager, Wastewater Treatment Division
- Crystal Fleet, Capital Portfolio Planning and Analysis Unit Manager, Wastewater Treatment Division

ATTACHMENTS

1. Proposed Ordinance 2026-0103 (and its attachments)
2. Amendment 1
3. Transmittal Letter
4. Fiscal Note
5. Technical Memo Proposed 2027 Sewer Rate and Capacity Charge
6. Monthly Status Update on WTD's Rate Work Plan to Improve Engagement, Transparency, and Accountability
7. List of capital projects in 10-year capital spending forecast

8. WTD Sewer Rates versus National Peer Agencies
9. RWQC Rate Letter to King County Executive April 9, 2026 2027 Sewer Rate and Capacity Charge
10. MWPAAC Letter April 29, 2026 WTD 2027 Rate Recommendation
11. Sound Cities Association Letter
12. City of Seattle Letter May 5, 2026 Proposed 2027 Sewer Rate and Future Projections
13. King County Executive Letter May 18, 2026
14. City of Bothell Letter May 12, 2026 King County King County 2027 Wastewater Treatment Rates
15. RWQC Rate Letter to King County Council, June 4, 2026



KING COUNTY
Signature Report

ATTACHMENT 1
1200 King County Courthouse
516 Third Avenue
Seattle, WA 98104

Ordinance

Proposed No. 2026-0103.1

Sponsors Dembowski

1 AN ORDINANCE relating to rates and charges for sewage
2 treatment and disposal; and amending Ordinance 12353,
3 Section 2, as amended, and K.C.C. 4A.670.100, Ordinance
4 18745, Section 2, as amended, and Ordinance 11398,
5 Section 1, as amended, and K.C.C. 28.84.055.

6 BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

7 SECTION 1. Ordinance 12353, Section 2, as amended, and K.C.C. 4A.670.100
8 are hereby amended to read as follows:

9 A. Having determined the monetary requirements for the disposal of sewage, the
10 council hereby adopts a ((2026)) 2027 sewer rate of ((~~sixty-two~~)) seventy dollars and
11 ((~~sixty-six~~)) sixty-five cents per residential customer equivalent per month. Once a sewer
12 rate ordinance becomes effective, the clerk of the council is directed to deliver a copy of
13 that ordinance to each agency having an agreement for sewage disposal with King County.

14 B. The King County council approves the application of Statement No. 62 of the
15 Governmental Accounting Standards Board (GASB-62) as it pertains to regulatory assets
16 and liabilities to treat pollution remediation obligations and RainWise Program
17 expenditures and strategic planning costs as regulatory assets, recovered ratably over the
18 life of the underlying financing, and to establish a rate stabilization reserve for the
19 purpose of leveling rates between years.

20 C. As required for GASB-62 application, amounts are to be placed in the rate
21 stabilization reserve from operating revenues and removed from the calculation of debt
22 service coverage. The reserve balance shall be an amount at least sufficient to maintain a
23 level sewer rate between ~~((2026))~~ 2027 and ~~((2027))~~ 2028, and shall be used solely for
24 the purposes of: maintaining the level sewer rate in ~~((2027))~~ 2028; and if additional
25 reserve balance is available, moderating future rate increases beyond ~~((2027))~~ 2028. The
26 estimated amount of the reserve, as shown in the financial forecast, Attachment A to
27 ~~((Ordinance 19942))~~ this ordinance, shall be revised in accordance with the 2026-2027
28 Biennial Budget Ordinance and financial plan. If the reserve needs to be reduced to meet
29 debt service coverage requirements for ~~((2025))~~ 2026, the county executive shall notify
30 the council of the change by providing an updated financial plan.

31 SECTION 2. Ordinance 18745, Section 2, as amended, is hereby amended to
32 read as follows:

33 Monetary requirements for the disposal of sewage as defined by contract with the
34 component sewer agencies for the fiscal year beginning January 1, ~~((2026))~~ 2027, and
35 ending December 31, ~~((2026))~~ 2027. The council hereby determines the monetary
36 requirements for the disposal of sewage as follows:

37 Administration, operating, maintenance repair and replacement (net of other
38 income): ~~(((\$123,844,438))~~ \$133,892,543.

39 Establishment and maintenance of necessary working capital reserves:
40 ~~(((\$107,549,086))~~ \$159,543,545.

41 Requirements of revenue bond resolutions (not included in above items and net of
42 interest income): ~~(((\$360,794,645))~~ \$381,765,400.

43 TOTAL: ((~~\$592,188,168~~)) \$675,201,489.

44 SECTION 3. Ordinance 11398, Section 1, as amended, and K.C.C. 28.84.055 are
45 hereby amended as follows:

46 A. The amount of the metropolitan sewage facility capacity charge adopted by
47 K.C.C. 28.84.050.O. that is charged monthly for fifteen years per residential customer or
48 residential customer equivalent shall be:

49 1. Seven dollars for sewer connections occurring between and including January
50 1, 1994, and December 31, 1997;

51 2. Ten dollars and fifty cents for sewer connections occurring between and
52 including January 1, 1998, and December 31, 2001;

53 3. Seventeen dollars and twenty cents for sewer connections occurring between
54 and including January 1, 2002, and December 31, 2002;

55 4. Seventeen dollars and sixty cents for sewer connections occurring between
56 and including January 1, 2003, and December 31, 2003;

57 5. Eighteen dollars for sewer connections occurring between and including
58 January 1, 2004, and December 31, 2004;

59 6. Thirty-four dollars and five cents for sewer connections occurring between
60 and including January 1, 2005, and December 31, 2006;

61 7. Forty-two dollars for sewer connections occurring between and including
62 January 1, 2007, and December 31, 2007;

63 8. Forty-six dollars and twenty-five cents for sewer connections occurring
64 between and including January 1, 2008, and December 31, 2008;

65 9. Forty-seven dollars and sixty-four cents for sewer connections occurring
66 between and including January 1, 2009, and December 31, 2009;

67 10. Forty-nine dollars and seven cents for sewer connections occurring between
68 and including January 1, 2010, and December 31, 2010;

69 11. Fifty dollars and forty-five cents for sewer connections occurring between
70 and including January 1, 2011, and December 31, 2011;

71 12. Fifty-one dollars and ninety-five cents for sewer connections occurring
72 between and including January 1, 2012, and December 31, 2012;

73 13. Fifty-three dollars and fifty cents for sewer connections occurring between
74 and including January 1, 2013, and December 31, 2013;

75 14. Fifty-five dollars and thirty-five cents for sewer connections occurring
76 between and including January 1, 2014, and December 31, 2014;

77 15. Fifty-seven dollars for sewer connections occurring between and including
78 January 1, 2015, and December 31, 2015;

79 16. Fifty-eight dollars and seventy cents for sewer connections occurring
80 between and including January 1, 2016, and December 31, 2016;

81 17. Sixty dollars and eighty cents for sewer connections occurring between and
82 including January 1, 2017, and December 31, 2017;

83 18. Sixty-two dollars and sixty cents for sewer connections occurring between
84 and including January 1, 2018, and December 31, 2018;

85 19. Sixty-four dollars and fifty cents for sewer connections occurring between
86 and including January 1, 2019, and December 31, 2019;

87 20. Sixty-six dollars and thirty-five cents for sewer connections occurring
88 between and including January 1, 2020, and December 31, 2020;

89 21. Sixty-eight dollars and thirty-four cents for sewer connections occurring
90 between and including January 1, 2021, and December 31, 2021;

91 22. Seventy dollars and thirty-nine cents for sewer connections occurring
92 between and including January 1, 2022, and December 31, 2022;

93 23. Seventy-two dollars and fifty cents for sewer connections occurring between
94 and including January 1, 2023, and December 31, 2023;

95 24. Seventy-four dollars and twenty-three cents for sewer connections occurring
96 between and including January 1, 2024, and December 31, 2024;

97 25. Seventy-six dollars and nine cents for sewer connections occurring between
98 and including January 1, 2025, and December 31, 2025; ~~((and))~~

99 26. Seventy-seven dollars and ninety-nine cents for sewer connections occurring
100 between and including January 1, 2026, and December 31, 2026~~((:))~~; and

101 27. Eighty-three dollars and ten cents for sewer connections occurring between
102 and including January 1, 2027, and December 31, 2027.

103 B.1. In accordance with adopted policy FP-15.3.d. in the Regional Wastewater
104 Services Plan, K.C.C. 28.86.160.C., it is the council's intent to base the capacity charge
105 upon the costs, customer growth and related financial assumptions used in the Regional
106 Wastewater Services Plan.

107 2. In accordance with adopted policy FP- 6 in the Regional Wastewater Services
108 Plan, K.C.C. 28.86.160.C., the council hereby approves the cash balance and reserves as

109 contained in the attached financial plan for ((2026)) 2027, which is Attachment A to
110 ((~~Ordinance 19942~~)) this ordinance.

111 3. In accordance with adopted policy FP-15.3.c., King County shall pursue
112 changes in state legislation to enable the county to require payment of the capacity charge

113 in a single payment, while preserving the option for new ratepayers to finance the
114 capacity charge.

KING COUNTY COUNCIL
KING COUNTY, WASHINGTON

Sarah Perry, Chair

ATTEST:

Melani Pedroza, Clerk of the Council

APPROVED this ____ day of _____, ____.

Girmay Zahilay, County Executive

Attachments: A. Wastewater Treatment Division Financial Plan

King County WTD - Sewer Rate Financial Model		2025	2026
Wastewater Treatment Division		Actual	Budget
Attachment A - Financial Forecast		2025	2026
Operating Financial Forecast - 4611 (\$ '000)			
Monthly Sewer Rate		\$58.28	\$62.66
Rate Increase		5.75%	7.50%
Residential Customer Equivalents (RCEs)		782,424	792,053
Revenue			
Sewer Rate ¹	\$	546,926	\$ 595,561
Capacity Charge		104,386	104,147
Industrial Waste		9,975	10,025
Resource Recovery		9,837	8,184
Other Income		4,224	4,000
Investment Income		30,175	37,198
Use (Transfer to) Rate Stabilization Reserve		-	-
Total - Revenue	\$	705,523	\$ 759,115
Expenditures & Transfers			
O&M Expenses	\$	(218,707)	\$ (249,295)
Existing Debt Service		(274,273)	(304,063)
New Debt Service		-	(11,051)
Debt Retirement/ Defeasance Use of Cash		(99,473)	-
Transfer to Voluntary Reserve		(20,550)	-
Minimum Operating Reserve Contribution		(2,050)	(2,544)
Total - Expenditures & Transfers	\$	(615,052)	\$ (566,953)
Net Cash Flow	\$	90,471	\$ 192,162
Beginning Balance	\$	90,004	\$ 8,766
Net Cash Flow		90,471	192,162
Policy Cash-Funded Capital (Transfer to Capital Fund)		(170,000)	(200,928)
Ending Balance ²	\$	10,475	\$ -
Ending Reserve Balances			
Water Quality Operating Liquidity Reserve	\$	21,871	\$ 24,929
Voluntary Reserve	\$	103,723	\$ 103,723
Rate Stabilization Reserve Account	\$	46,250	\$ 46,250
Debt Service Coverage - Parity Bonds (Senior Lien)		3.59x	3.27x
Debt Service Coverage - All-In Debt Service		1.77x	1.62x
¹ Sewer rate revenue includes a billing adj. of \$270k			
² Difference between 2025 ending balance and 2026 beginning balance driven by reconciliation of			
Capital Funding Forecast - 3611 & 3612 (\$ '000)			
Beginning Balance	\$	218,149	\$ 528,905
WIFIA Proceeds		33,792	20,484
State Loan Proceeds		43,865	18,796
Variable Rate Debt Proceeds		-	16,954
Commercial Paper / Interim Financing		126,000	106,768
Retirement of Interim Financing		(42,300)	(41,072)
Net Bond Proceeds		399,180	-

Debt Reserve Contribution/(Requirement)	-	-
Grants, Settlements, and Other	2,817	-
Capital Expenditures	(428,999)	(603,174)
Ending Balance Before Transfers	\$ 352,505	\$ 47,661
Year-end Transfers from Operating Fund	170,000	200,928
Ending Balance ³	\$ 522,505	\$ 248,589
Ending Reserve Balances		
Capital Liquidity Reserve / Capital Liquidity Threshold	40,000	40,000
Emergency Capital Reserve	15,000	15,000
Revenue Bonds Reserve Account	-	-
State Revolving Fund Reserve Account	219	176

³Difference between 2025 ending balance and 2026 beginning balance driven by reconciliation of

Note: Bond covenants are written to allow that in any given year, use of the Rates Stabilization Re

Unit Conversion

1,000

Check

TRUE

2027		2028		2029		2030		2031	
Rate Proposal		Projected		Projected		Projected		Projected	
2027		2028		2029		2030		2031	
	\$70.65		\$79.66		\$89.82		\$101.28		\$112.68
	12.75%		12.75%		12.75%		12.75%		11.25%
	796,416		801,374		806,340		811,316		816,300
\$	675,201	\$	766,049	\$	869,106	\$	986,041	\$	1,103,768
	111,253		117,245		122,689		128,147		133,791
	10,076		10,127		10,179		10,231		10,283
	8,430		8,683		8,943		9,211		9,488
	4,013		4,026		4,039		4,053		4,067
	22,229		20,819		21,860		22,811		23,348
	-		-		-		-		-
\$	831,202	\$	926,949	\$	1,036,816	\$	1,160,494	\$	1,284,745
\$	(267,664)	\$	(283,528)	\$	(299,973)	\$	(317,417)	\$	(333,056)
	(306,539)		(279,271)		(289,773)		(308,606)		(309,115)
	(44,850)		(90,906)		(147,965)		(219,777)		(295,010)
	-		-		-		-		-
	-		-		-		-		-
	(1,837)		(1,586)		(1,644)		(1,744)		(1,564)
\$	(620,890)	\$	(655,293)	\$	(739,356)	\$	(847,545)	\$	(938,746)
\$	210,312	\$	271,656	\$	297,460	\$	312,949	\$	345,999
\$	-	\$	(0)	\$	-	\$	-	\$	-
	210,312		271,656		297,460		312,949		345,999
	(210,312)		(271,656)		(297,460)		(312,949)		(345,999)
\$	(0)	\$	-	\$	-	\$	-	\$	-
\$	26,766	\$	28,353	\$	29,997	\$	31,742	\$	33,306
\$	103,723	\$	103,723	\$	103,723	\$	103,723	\$	103,723
\$	46,250	\$	46,250	\$	46,250	\$	46,250	\$	46,250
	2.81x		2.94x		2.85x		2.41x		2.24x
	1.60x		1.74x		1.68x		1.60x		1.58x

cash and accrual, timing of transfers between funds

\$	248,589	\$	210,312	\$	271,656
	20,636		-		-
	29,141		24,650		-
	63,708		62,222		110,013
	93,853		-		-
	(97,048)		-		-
	456,780		636,515		778,925
					988,124
					1,006,316

43	43	-	-	65
-	-	-	-	-
(815,701)	(933,742)	(1,160,595)	(1,414,163)	(1,484,865)
\$ -	\$ -	\$ -	\$ -	\$ -
210,312	271,656	297,460	312,949	345,999
\$ 210,312	\$ 271,656	\$ 297,460	\$ 312,949	\$ 345,999
40,000	40,000	40,000	40,000	40,000
15,000	15,000	15,000	15,000	15,000
-	-	-	-	-
133	133	133	68	-

cash and accrual, timing of transfers between funds

reserve can be recognized as revenue eligible for inclusion in the bond coverage calculation. In ye

2032		2033		2034		2035		2036	
Projected 2032		Projected 2033		Projected 2034		Projected 2035		Projected 2036	
	\$125.36		\$135.39		\$146.23		\$157.93		\$160.70
	11.25%		8.00%		8.00%		8.00%		1.75%
	821,293		826,296		831,307		836,327		841,356
\$	1,235,488	\$	1,342,466	\$	1,458,744	\$	1,584,974	\$	1,622,472
	138,655		142,676		146,327		151,548		160,035
	10,335		10,388		10,441		10,494		10,548
	9,772		10,065		10,367		10,678		10,999
	4,082		4,097		4,113		4,129		4,145
	24,439		26,404		25,809		27,264		29,667
	-		-		-		-		-
\$	1,422,771	\$	1,536,096	\$	1,655,800	\$	1,789,087	\$	1,837,865
\$	(349,475)	\$	(366,713)	\$	(384,811)	\$	(403,813)	\$	(423,765)
	(280,090)		(284,976)		(255,211)		(243,297)		(246,462)
	(388,214)		(498,590)		(588,791)		(650,974)		(664,059)
	-		-		-		-		-
	-		-		-		-		-
	(1,642)		(1,724)		(1,810)		(1,900)		(1,995)
\$	(1,019,420)	\$	(1,152,002)	\$	(1,230,623)	\$	(1,299,985)	\$	(1,336,281)
\$	403,351	\$	384,094	\$	425,178	\$	489,102	\$	501,584
\$	-	\$	0	\$	0	\$	0	\$	0
	403,351		384,094		425,178		489,102		501,584
	(403,351)		(384,094)		(425,178)		(489,102)		(501,584)
\$	0	\$	0	\$	0	\$	0	\$	0
\$	34,947	\$	36,671	\$	38,481	\$	40,381	\$	42,377
\$	103,723	\$	103,723	\$	103,723	\$	103,723	\$	103,723
\$	46,250	\$	46,250	\$	46,250	\$	46,250	\$	46,250
	2.20x		1.92x		1.85x		1.95x		1.97x
	1.61x		1.49x		1.51x		1.55x		1.55x
\$	345,999	\$	403,351	\$	384,094	\$	425,178	\$	489,102
	214,327		-		-		-		-
	-		-		-		-		-
	173,415		262,185		221,620		240,414		173,062
	-		-		-		-		-
	(182,601)		(63,800)		-		-		-
	1,377,362		1,288,242		1,200,066		761,342		86,831

	68		-		-		-		-
	-		-		-		-		-
	(1,928,571)		(1,889,978)		(1,805,781)		(1,426,934)		(748,996)
\$	-	\$	-	\$	-	\$	-	\$	-
	403,351		384,094		425,178		489,102		501,584
\$	403,351	\$	384,094	\$	425,178	\$	489,102	\$	501,584
	40,000		40,000		40,000		40,000		40,000
	15,000		15,000		15,000		15,000		15,000
	-		-		-		-		-
	-		-		-		-		-

ears that WTD contributes to this reserve, that portion of revenue is deducted from the revenue basis for calcula

6/5/26

CC 95

A. Micklow

Sponsor: Dembowski

Proposed No.: 2026-0103

1 **AMENDMENT TO PROPOSED ORDINANCE 2026-0103, VERSION 1**

2 On page 2, strike lines 37 through 42 and insert:

3 "Administration, operating, maintenance repair and replacement (net of other
4 income): ((~~\$123,844,438~~) \$134,456,188.

5 Establishment and maintenance of necessary working capital reserves:
6 ((~~\$107,549,086~~) \$158,877,406.

7 Requirements of revenue bond resolutions (not included in above items and net of
8 interest income): ((~~\$360,794,645~~) \$381,867,895."

9

10 On page 5, line 101, after "27." strike "Eighty-three dollars and ten cents" and insert
11 "Seventy-eight dollars and ninety-four cents"

12

13 **EFFECT prepared by *Andy Micklow*: The amendment would replace the**
14 **transmitted monthly capacity charge with a lower monthly capacity charge due to**
15 **an error in the Wastewater Treatment Division's calculation of the capacity charge**
16 **and update the monetary requirements accordingly.**



Executive Girmay Zahilay

Chinook Building, CNK-EX-0800
401 Fifth Avenue, Suite 800
Seattle, WA 98104-2391

April 23, 2026

The Honorable Sarah Perry
Chair, King County Council
Room 1200
COURTHOUSE

Dear Councilmember Perry:

This letter transmits a proposed Ordinance that would, if enacted, set the 2027 monthly wholesale sewer rate and capacity charge. The proposed Ordinance increases the monthly sewer rate by 12.75 percent, from \$62.66 to \$70.65, and increases the capacity charge by 6.55 percent, from \$77.99 to \$83.10. An enclosed technical memorandum provides detailed information on the revenues, expenditures, debt service, operations, and capital programs that inform the rate development process. The technical memorandum also responds to Ordinance 20023, Section 115, P4, by providing two additional rate options with one option that is two percentage points lower than the proposed rate.

The proposed rate for 2027 is the first in several currently forecasted annual sewer rate increases driven primarily by capital projects needed to meet regulatory requirements, upgrade aging infrastructure, and meet population growth capacity contract obligations. Sufficient revenue is required to continue achieving the Department of Natural Resources and Parks (DNRP) Wastewater Treatment Division (WTD) mission of protecting water quality and human health. Along with maintaining regulatory compliance, the proposed 2027 sewer rate funds the proactive replacement of high-priority critical assets to prevent failure and expansion in support of new homes and businesses. These investments would also underscore the WTD's continued commitment to achieving tangible results for water quality and the environment across Puget Sound.

For the coming rate development period, I have directed staff to work with our partners on affordability strategies which include enhancing efforts to contain capital and operational costs, and to identify best practices in cost containment in collaboration with national associations. In 2026, WTD initiated an independent third-party review of its capital program. The King County Auditor's Office is managing this work which will be underway soon. In addition, we will continue to utilize low-interest loans for WTD capital

projects through the Washington State Revolving Fund, Washington Public Works Trust Fund, and the federal Water Infrastructure Finance and Innovation Act to lessen the financial burden on ratepayers. Using low-interest loans continues the County's prudent financial approach, helps maintain high credit ratings, keeps interest rates low, and produces savings for ratepayers.

WTD has continued to improve transparency in the development of the sewer rate, its capital program, and around the complex decisions ahead to address affordability and maintaining a reliable system. I understand that two Metropolitan Water Pollution Abatement Advisory Committee (MWPAAC) representatives will attend select WTD capital portfolio management meetings this year to further inform MWPAAC on project prioritization decisions. WTD must continue to communicate the capital drivers for the sewer rate increases and engage with our local agency partners and collaborate on sharing information about increases with ratepayers. In addition, WTD has identified options for rate predictability and there will be more discussion with MWPAAC on this topic in summer 2026.

The 2027 sewer rate process builds on changes incorporated into the 2026 rate process, including a 20-year rate forecast. It also incorporates the modified Combined Sewer Overflow (CSO) Consent Decree schedule reflecting an extended 2037 completion date. While these changes are substantive, WTD will continue to work to further improve rate-setting processes and long-term planning approaches. I have directed staff to engage with local, state, and federal partners, including cities, sewer districts, and regulatory agencies, to identify necessary steps for an environmentally protective and financially sustainable rate path. I also invite the Council's continued partnership to work with the Sound Cities Association, MWPAAC, and Regional Water Quality Committee (RWQC) to build on initial steps taken at the November 2025 Regional Utility Rate Summit. We will also incorporate affordability into the planning process for the Regional Wastewater Services Plan Update, including developing metrics and evaluating innovative rate relief approaches for low-income customers.

From January to April 2026, WTD provided monthly rate briefings to MWPAAC. A copy of MWPAAC's letter on the proposed 2027 sewer rate is enclosed. WTD also briefed the RWQC on the proposed 2027 rate and forecast at its meetings in February, March, and April 2026, and provided requested rate briefings to the City of Pacific's Council in March and Seattle Public Utilities' Customer Review Panel in April. A rate briefing is also tentatively scheduled for the City of Bellevue Council on May 12, 2026.

In the last few years, WTD has improved transparency in the rate development process. New efforts will build on longstanding engagement with key local agencies, which will continue for the 2027 sewer rate process and beyond. I recognize the importance of earlier engagement on the rate as our regional partners must also plan for local rate increases to fund their systems. In that vein, we will be working collaboratively with our regional partners and the County Council to develop a multi-year rate option that would provide a longer timeline and further improved engagement and predictability in the rate development process.

The Honorable Sarah Perry
April 23, 2026
Page 3

Thank you for your consideration of this proposed Ordinance. This important legislation will help King County residents by continuing to protect water quality, support safe and reliable infrastructure, and provide a needed system for people and the economy to thrive.

If your staff have questions, please contact Kamuron Gurol, Wastewater Treatment Division Director, Department of Natural Resources and Parks, at 206-549-1190.

Sincerely,



for

Girmay Zahilay
King County Executive

Enclosure

cc: King County Councilmembers
 ATTN: Stephanie Cirkovich, Chief of Staff, King County Council
 Melani Hay, Clerk of the Council
Karan Gill, Deputy Executive, Office of the Executive
Jasmin Weaver, Chief of Staff, Office of the Executive
Sierra Howlett Browne, Director of Government Relations, Office of the Executive
Garrett Holbrook, Council Relations Manager, Office of the Executive
John Taylor, Director, Department Natural Resources and Parks
Kamuron Gurol, Director, Wastewater Treatment Division, DNRP

2026-2027 FISCAL NOTE

Ordinance/Motion: 2026-XXXX
 Title: 2027 Sewer Rate and Capacity Charge Ordinance
 Affected Agency and/or Agencies: Wastewater Treatment Division, Department of Natural Resources and Parks
 Note Prepared By: Luke Slaughterbeck
 Date Prepared: 3/12/2026
 Note Reviewed By: Caitlyn Hall Elena Davert, Exec Budget
 Date Reviewed: 3/12/26 4/9/2026

Description of request:

This legislation increases the sewer rate 12.75 percent from \$62.66 in 2026 to \$70.65 in 2027. The capacity charge would increase 6.6 percent from \$77.99 to \$83.10 for each residential customer equivalent for customers who connect in 2027. The revenue impact for the capacity charges continues after 2031 due to the 15-year billing period. The capacity charge for customers connecting in previous years remains at rates established for their year of connection.

Revenue to:

Agency	Fund Code	Revenue Source	2026-2027	2028-2029	2030-2031
Water Quality/WTD	4611	Sewer Rate	76,360,367	154,147,639	156,055,819
Water Quality/WTD	4611	Capacity Charges	625,464	3,127,320	5,629,176
TOTAL			76,985,831	157,274,959	161,684,995

Expenditures from:

Agency	Fund Code	Department	2026-2027	2028-2029	2030-2031
Water Quality	4611	WTD	0	0	0
TOTAL			0	0	0

Expenditures by Categories

			2026-2027	2028-2029	2030-2031
			0	0	0
TOTAL			0	0	0

Does this legislation require a budget supplemental? No.

Notes and Assumptions: This legislation has no impact on any prior biennium. Revenue impacts were developed from assumptions included in the financial plan submitted with this legislation.

Proposed 2027 Sewer Rate and Capacity Charge and 2027-2046 Financial Forecast

April 23, 2026



King County

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Executive Summary

Key Assumptions for the Proposed 2026 Sewer Rate and 2027-2045 Financial Forecast

The 2027 sewer rate process builds on the substantive changes incorporated into the 2026 rate process, including an extension of the forecast period to 20 years (Council Motion 16449), an updated Combined Sewer Overflow (CSO) consent decree schedule reflecting 2037 completion (see Capital Improvement Program section for greater detail), and updated cost estimates for large CSO projects including the Mouth of the Duwamish Wet Weather Facilities.^{1,2,3}

The 2027 sewer rate process sought to incorporate additional project cost updates while also:

- moderating near-term rate increases;
- responding to 2026/27 budget proviso Section 115 P4 and Sewer Rate and Capital Work Plan requirements of Capital Improvement Program (CIP) scenarios with clear policy choices and tradeoffs;⁴
- balancing to a status quo operating expenditure forecast; and
- maintaining King County Wastewater Treatment Division's (WTD) strong financial policies to minimize debt burden and risk.

A continued challenge for the County's WTD CIP includes the "stacking" problem of multiple concurrent and large capital needs. The three main drivers continue to be high-risk priority asset replacement and renewal investments, meeting contract obligations to serve new growth capacity, and substantial regulatory requirements. These regulatory requirements have fixed and concurrent deadlines for large CSO projects, making up the largest driver of near-term rate increases.

There are also continued significant regulatory "known unknowns," including how nutrient regulations will affect CIP needs, especially since the Puget Sound General Nutrient Permit was recently invalidated by the state Pollution Control Hearings Board (PCHB No. 21-085).⁵ Given the uncertainty, WTD continues to include comparably modest costs for initial optimization-level nutrient reduction in its CIP. WTD and legal counsel will continue to monitor the status of nutrient litigation and regulation and endeavor to anticipate and respond to regulatory requirements and options.

This 2027 sewer rate proposal and forecast prioritize regulatory compliance and positions WTD to proactively replace some of the most critical assets prior to failure and avoid building moratoria driven by insufficient capacity. The proposed scenario limits the rate increase forecast through 2034 as the County continues to better define the affordability challenges in the region, make concerted efforts to contain internal cost growth, and support local and national efforts to address affordability.

Committee Engagement

Throughout 2025, WTD engaged the Metropolitan Water Pollution Abatement Advisory Committee (MWPAAC) on the sewer rate and related topics, including rate-setting methodology, cost estimation methodology, and capital program needs and forecasting. Beginning in January 2026, WTD engaged with MWPAAC and its Rates and Finance Subcommittee to share the preliminary sewer rate forecast for 2027-2046, including multiple potential capital scenarios designed to reduce rate impacts. Details, rationale, and methodology were shared by WTD staff in these forums, including costs and timing of capital investments.

The process to develop the proposed 2027 sewer rate also included providing briefings to the Regional Water Quality Committee (RWQC) beyond the level of engagement provided to RWQC in past years. These included briefings on the preliminary sewer rate forecast in February 2026 and on WTD's proposed sewer rate in March.

In recent years, comments from MPWAAC and RWQC include desire for more predictability in the rate forecast and concern for the higher rate increases after 2026. WTD shares their interest in predictability and their concern for customer affordability. WTD recently shared options for better predictability at MWPAAC and, as part of the Regional

2027 Sewer Rate Technical Memorandum

Wastewater Services Plan (RWSP) update, WTD is working to better characterize local affordability, develop metrics to measure it, and focus on actionable solutions.

Proposed Sewer Rate and Capacity Charge

The proposed 2027 sewer rate is \$70.65, or a 12.75 percent increase over the 2026 rate of \$62.66. The 2027-2046 sewer rate forecast shown in Figure 1 includes smoothed annual increases of 12.75 percent through 2030, followed by increases of 11.25 percent in 2031 and 2032, followed by lower rate increases in 2033 and beyond.⁶ A smoothed sewer rate forecast allows for the collection of revenues that exceed expenditures in a given year and are less than expenditures in subsequent years to fully fund the utility over the forecast period with less volatility. These proposed rate increases enable WTD to fund the projected CIP and sufficiently perform operations and maintenance.

Figure 1 Proposed 2027 Sewer Rate and 2027-2046 Forecast

	Adopted	Proposed									
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Rate Increase %	7.50%	12.75%	12.75%	12.75%	12.75%	11.25%	11.25%	8.00%	8.00%	8.00%	1.75%
Monthly Sewer Rate	\$62.66	\$70.65	\$79.66	\$89.82	\$101.28	\$112.68	\$125.36	\$135.39	\$146.23	\$157.93	\$160.70
Rate Increase \$	\$4.38	\$7.99	\$9.01	\$10.16	\$11.46	\$11.40	\$12.68	\$10.03	\$10.84	\$11.70	\$2.77
All-In Debt Service Coverage	1.62x	1.60x	1.74x	1.68x	1.60x	1.58x	1.61x	1.49x	1.51x	1.55x	1.55x
		2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
Rate Increase %		1.75%	3.75%	3.75%	3.75%	2.25%	2.25%	2.25%	0.50%	0.50%	0.00%
Monthly Sewer Rate		\$163.52	\$169.66	\$176.03	\$182.64	\$186.75	\$190.96	\$195.26	\$196.24	\$197.23	\$197.23
Rate Increase \$		\$2.82	\$6.14	\$6.37	\$6.61	\$4.11	\$4.21	\$4.30	\$0.98	\$0.99	\$0.00
All-In Debt Service Coverage		1.52x	1.54x	1.58x	1.61x	1.60x	1.63x	1.64x	1.66x	1.67x	1.69x

For reference, the 2026 sewer rate forecast is shown in Figure 2.

Figure 2 Adopted 2026 Sewer Rate and 2026-2045 Forecast

	Adopted	Adopted									
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Rate Increase %	5.75%	7.50%	12.75%	12.75%	13.50%	13.50%	13.50%	7.25%	7.25%	2.00%	2.00%
Monthly Sewer Rate	\$58.28	\$62.66	\$70.65	\$79.66	\$90.42	\$102.63	\$116.49	\$124.94	\$134.00	\$136.68	\$139.42
Rate Increase \$	\$3.17	\$4.38	\$7.99	\$9.01	\$10.76	\$12.21	\$13.86	\$8.45	\$9.06	\$2.68	\$2.74
All-In Debt Service Coverage	1.65x	1.48x	1.47x	1.57x	1.50x	1.47x	1.57x	1.59x	1.57x	1.55x	1.53x
		2036	2037	2038	2039	2040	2041	2042	2043	2044	2045
Rate Increase %		2.00%	4.50%	4.50%	4.50%	1.75%	1.75%	1.75%	0.50%	0.50%	0.50%
Monthly Sewer Rate		\$142.21	\$148.61	\$155.30	\$162.29	\$165.14	\$168.03	\$170.98	\$171.84	\$172.70	\$173.57
Rate Increase \$		\$2.79	\$6.40	\$6.69	\$6.99	\$2.85	\$2.89	\$2.95	\$0.86	\$0.86	\$0.87
All-In Debt Service Coverage		1.44x	1.55x	1.66x	1.78x	1.83x	1.88x	1.93x	1.95x	1.96x	1.98x

The proposed capacity charge is \$83.10, or a 6.6 percent increase over the 2025 rate of \$77.99. The financial forecast incorporates capacity charge revenue increases as shown in Figure 3.

Figure 3 Proposed 2027 Capacity Charge and 2028-2031 Forecast

	Adopted	Proposed	Forecast			
Capacity Charge	2026	2027	2028	2029	2030	2031
Monthly Charge	\$77.99	\$83.10	\$85.86	\$88.71	\$91.65	\$94.69
Increase %	2.50%	6.55%	3.32%	3.32%	3.31%	3.32%
Increase \$	\$1.90	\$5.11	\$2.76	\$2.85	\$2.94	\$3.04
Annual Total	\$936	\$997	\$1,030	\$1,065	\$1,100	\$1,136
Total Payments	\$14,038	\$14,958	\$15,455	\$15,968	\$16,497	\$17,044
Upfront Payment*	\$9,870	\$10,508	\$10,857	\$11,217	\$11,589	\$11,974

*Discount Rate of 5.14%

Introduction

King County Wastewater Treatment Division

The Wastewater Treatment Division (WTD) of the Department of Natural Resources and Parks (DNRP) is a utility providing wholesale wastewater treatment and major conveyance for 34 local sewer agencies (18 cities, 15 sewer districts, and the Muckleshoot Indian Tribe) in the Puget Sound region. Distributed over a 424-square-mile service area, the King County (County) sewer system collects and treats an average of 182 million gallons of sewage a day from approximately 2 million residents. WTD's service area map can be found in Figure 4.

WTD is responsible for the construction, operation, and maintenance of the County's regional wastewater conveyance and treatment system. The system includes three regional secondary treatment plants (West Point in Seattle, South Plant in Renton, and Brightwater in southern Snohomish County); 400 miles of conveyance lines; 48 pump stations; and 26 regulator stations.⁷ Other WTD facilities include five combined sewer overflow (CSO) treatment plants, four CSO storage facilities, 39 CSO outfall locations, two secondary community-scale treatment plants (Vashon Island and Carnation), and one community septic system on Vashon Island.⁸

Local Sewer Agencies

WTD's service area is comprised of Local Sewer Agencies (LSAs), which include 18 cities and 15 sewer districts in King County, southern Snohomish County, northern Pierce County, and the Muckleshoot Indian Tribe.

LSAs contract directly with WTD for wholesale wastewater treatment services. WTD does not have a direct relationship with individual sewer ratepayers, except for Capacity Charge, High-Strength Surcharge, and Industrial Waste customers.^{9, 10} Engagement with the LSAs is accomplished through the MWPAAC and the Regional Water Quality Committee (RWQC). The sewage disposal contracts with the LSAs specify that the following year's sewer rate must be determined before July 1 of the current year. This provides time for the LSAs to include the WTD rate in preparing budgets and proposing local sewer collection rates for the following year.

The LSA contracts define two customer classes for billing the sewer rate: single-family residential (SFR) and flow-based residential customer equivalents (RCEs). Flow-based RCEs include all other customer classes (commercial, multifamily, and industrial), and one flow-based RCE is equivalent to one SFR. The service contracts specify that each flow-based RCE equals 750 cubic feet per month of water usage. In addition to sewer fees, LSAs are invoiced for their customers' high-strength surcharge and industrial waste compliance and monitoring fees.¹¹ To compensate for seasonal variation in water use, the service contracts provide for a quarterly rolling average to convert reported water use to billed RCEs. A list of the LSAs and their average 2025 reported RCEs is provided in Figure 5.

Financial Forecast

Utilities such as WTD are self-supporting enterprise funds and, therefore, must set fees to recover the cost of providing services.¹² Utility costs include operations, maintenance, debt service, and building new capital infrastructure. Utilities must also account for cash requirements from financial policies, such as funding reserves and how capital projects are funded. The total revenue that must be generated by a utility, in any given year, to cover costs and meet financial policies is referred to as a utility's revenue requirement.

WTD's sewer rate and capacity charge are adopted annually and include development of a longer-term financial forecast. Initiated in response to Council Motion 16449, the rate forecast now extends to 20 years, instead of the previous 10. The proposed 2027 sewer rate and capacity charge are prepared in the context of the utility's revenue requirements over the 20-year financial forecast. This document will cover each element of the financial forecast (Operating Expenditures, Capital Expenditures, Reserves Management, and Revenue).

2027 Sewer Rate Technical Memorandum

Figure 4 System Map

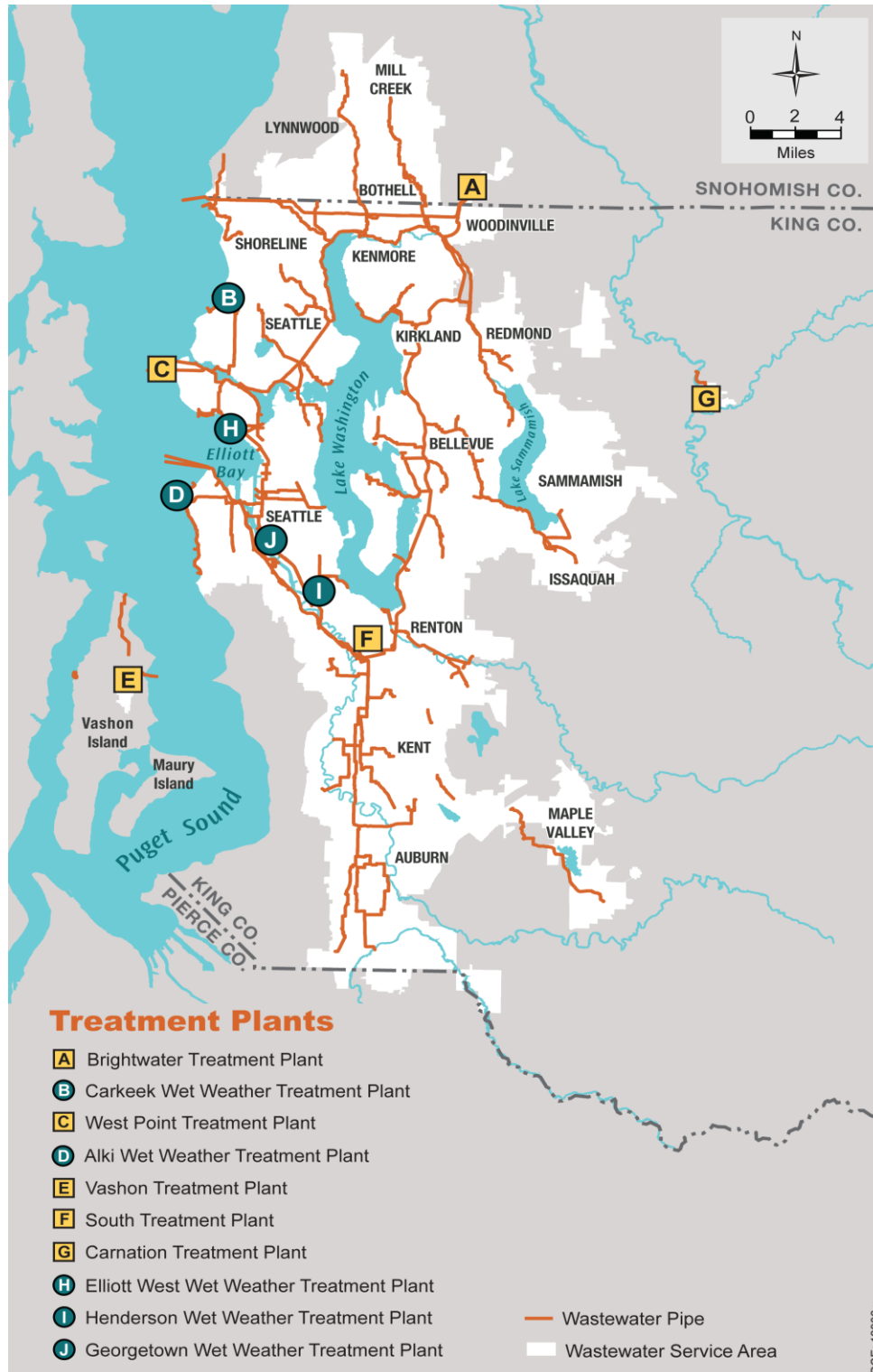


Figure 5 2025 Average Reported Residential Capacity Equivalents by Local Sewer Agency

	<u>Single Family RCEs</u>	<u>Flow-Based RCEs</u>	<u>Total RCEs</u>	<u>Percentage of Total (%)</u>
Local Sewer Agencies - Cities				
Algona	1,019	687	1,706	0.22%
Auburn	13,465	18,859	32,323	4.08%
Bellevue	33,303	34,742	68,045	8.59%
Black Diamond	2,243	155	2,398	0.30%
Bothell	5,201	3,105	8,306	1.05%
Brier	1,577	228	1,806	0.23%
Carnation	1,012	140	1,151	0.15%
Issaquah	7,083	6,353	13,436	1.70%
Kent	13,623	23,270	36,892	4.65%
Kirkland	10,601	5,753	16,354	2.06%
Lake Forest Park	3,611	500	4,111	0.52%
Mercer Island	7,184	1,508	8,692	1.10%
Pacific	1,562	967	2,529	0.32%
Redmond	15,761	19,438	35,199	4.44%
Renton	16,528	15,963	32,491	4.10%
Seattle	156,810	149,372	306,181	38.63%
Shoreline	15,537	5,108	20,644	2.60%
Tukwila	1,077	6,760	7,837	0.99%
Subtotal	307,194	292,905	600,100	75.72%
Local Sewer Agencies - Districts and Tribes				
Alderwood Water & Wastewater District	37,577	17,110	54,687	6.90%
Cedar River Water & Sewer District	4,170	1,356	5,525	0.70%
Coal Creek Utility District	3,419	1,543	4,962	0.63%
Cross Valley Water District	-	435	435	0.05%
Highlands Sewer District	106	1	107	0.01%
Lakehaven Utility District	1,144	9	1,153	0.15%
Muckleshoot Indian Tribe	357	136	493	0.06%
NE Sammamish Sewer & Water District	4,725	115	4,840	0.61%
Northshore Utility District	20,991	10,553	31,544	3.98%
Olympic View Water & Sewer District	215	-	215	0.03%
Sammamish Plateau Water & Sewer District	12,075	4,614	16,689	2.11%
Skyway Water & Sewer District	4,035	1,261	5,296	0.67%
Soos Creek Water & Sewer District	33,473	6,186	39,659	5.00%
Valley View Sewer District	7,161	9,426	16,587	2.09%
Vashon Sewer District	437	470	907	0.11%
Woodinville Water District	3,068	2,955	6,023	0.76%
Subtotal	132,952	56,170	189,121	23.86%
Non-Municipal Participants and Other Customers	-	3,329	3,329	0.42%
Grand Total	440,146	352,404	792,550	100.00%

Operating Expenditures

WTD's 2026 operating budget is the basis for forecasting operating costs for future years. The 2026 sewer rate and financial forecast included budgeted operating expenditures at \$249 million.

Figure 6 shows the 2025 preliminary actuals compared to the adopted budget, along with the 2025 budget with percentage change, year over year. Of note, the County typically budgets on a biennial schedule, while the sewer rate is based on annual requirements. An annualized version of the biennial appropriation is used in rate-setting.

The 2025 operating expenses shown in Figure 6 reflect the existing operating budget as adopted, including the mid-year supplemental budget capturing unspent contractual commitments carried forward from 2024 as well as unplanned major repairs to the West Point access road.

Figure 6 2025-2026 WTD Operating Expenses (\$ '000s)

Expenditure Category	2025 Revised Budget	2025 Unaudited Actuals	2025 Budget to Actuals Variance	2025 % Budget Spent	2026 Budget	% Change 2025 to 2026
Salaries & Benefits	\$89,525	\$82,662	-\$6,863	92.3%	\$97,485	17.9%
Supplies	\$32,882	\$31,565	-\$1,317	96.0%	\$33,999	7.7%
Services	\$51,738	\$50,162	-\$1,576	97.0%	\$54,958	9.6%
WWGP	\$9,368	\$3,327	-\$6,041	35.5%	\$3,739	12.4%
C&E	\$556	\$393	-\$162	70.8%	\$556	41.3%
Intra-governmental	\$52,628	\$50,597	-\$2,031	96.1%	\$58,563	15.7%
Other	\$0	\$0	\$0	n/a	\$0	n/a
Total	\$236,697	\$218,707	-\$17,991	92.4%	\$249,300	14.0%

Operating Forecast

Before the inflation surge that began in 2022, annual growth in WTD operating expenditures averaged nearly four percent per year. Including the recent high inflation years results in an annual average of 5.3 percent between 2014 and 2025. This growth represents a composite of inflation, supporting new facilities that come online, and maintaining an aging and growing system. Figure 7 shows the annual growth in operating expenditures going back to 2014.

Figure 7 Historical Annual Increase in WTD Operating Expenditures

Year	Operating Expenses	Annual Growth
2014	124,201	6.0%
2015	128,926	3.8%
2016	136,321	5.7%
2017	148,199	8.7%
2018	152,589	3.0%
2019	155,785	2.1%
2020	158,660	1.8%
2021	158,628	0.0%
2022	173,870	9.6%
2023	187,593	7.9%
2024	205,478	9.5%
2025	218,707	6.4%
Average		5.3%

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WTD Operating Expenditures Forecast

WTD is maintaining the same bottom-line operating expenses for 2027 as was forecast during the 2026 rate process. This assumes all the budget adds from 2026 are maintained, plus large nondiscretionary adds related to utilities (primarily electricity), chemicals, biosolids hauling, and multiple labor agreement updates, totaling approximately \$13 million in unbudgeted labor costs for the 2026/27 biennium based on current estimates. Given the size of the labor agreement costs and WTD's commitment to focus on the highest efficient use of existing resources, additional staff are not proposed at this time. This will be revisited for the 2028 rate process and 2028-29 proposed budget.

Beyond 2027, incremental operating costs are forecast based on general cost and labor cost inflation at four percent. Growth in operating costs is forecast as shown in Figure 36.

WTD is preparing the specific decision packages for submittal in the 2026-2027 supplemental budget process.

Capital Improvement Program

Portfolio Management

Beginning in 2017, WTD focused on developing a more comprehensive and structured approach to managing its capital program. This work included the goal of aligning the mix of projects in WTD's Capital Improvement Plan (CIP) with its strategic initiatives and overall mission. A pilot of this prioritization approach informed the 2019 sewer rate development and, since then, has been used to inform rate and budget-setting processes.

Projects are organized and prioritized within the following categories:

Figure 8 Capital Portfolio Category Descriptions

Category	Description
Asset Management Plants and Conveyance	Maintain level of service through the rehabilitation or replacement of critical assets.
Capacity Improvement	Increase capacity in WTD facilities to accommodate future growth.
Operational Enhancements	Reduce/improve operating costs at treatment plants through the delivery of projects that create efficiencies.
Regulatory	Deliver projects and programs that respond to permit, regulation, and/or consent decree legal deadlines.
Resiliency	Improve the survivability and operability of core assets against natural disasters through the delivery of projects that address known deficiencies.
Resource Recovery	Support the King County Strategic Climate Action Plan (SCAP) initiative through the delivery of projects that reduce energy use or recover valuable resources from wastewater.
Planning and Administration	Incorporate programs and projects that facilitate execution of the overall capital portfolio through a series of planning- and administration-related efforts.

2025 Performance and Accomplishment Rate

The capital accomplishment rate is the amount of actual or forecasted capital spending that occurs in the year compared with the amount of capital spending planned. WTD's capital program accomplishment rate internal performance target

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of 85 percent for annual expenditures is evaluated against the actual spending in recent years to ensure that it remains a valid performance indicator.

The 2025 aggregated projects forecast was \$534 million. Actual spending totaled \$429 million or 80 percent of the forecast.

Drivers for the 80 percent accomplishment rate against WTD’s internal performance target include two large projects with significant underspend in 2025:

- The West Point Primary Effluent and Return Activated Sludge Pipe Restoration/Replacement project is currently under construction and involves multiple work packages that are dependent on dry season work. Because of this seasonal dependency to accommodate operation of the plant, scope needed to be re-phased and an additional work window in 2028 was added to the schedule. The project finished 2025 spending at \$18 million, or 68 percent of the \$26 million forecast.
- The North Mercer Island and Enatai Interceptors project also is currently under construction; however, the project is experiencing a delay in meeting contractual milestones. The external construction contractors are currently repairing defective work on a portion of the newly installed conveyance line, which has delayed progress on the pump station as well as the remaining work under the conveyance contract. King County is monitoring these contractors on daily activities to get the project back on schedule. The project finished 2025 spending at \$18 million, or 75 percent of the \$24 million forecast.

Figure 9 Previous Accomplishment Rate Measurement

Accomplishment Rate (AR)	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Capital Improvement Program	\$207	\$211	\$246	\$262	\$247	\$291	\$360	\$386	\$401	\$534
Actual Annual CIP Spend	\$168	\$188	\$231	\$211	\$199	\$201	\$259	\$351	\$313	\$429
Actual Accomplishment Rate	81%	89%	94%	81%	81%	69%	72%	91%	78%	80%

Risk-Adjusted Accomplishment Rates

Since 2022, as part of developing the proposed 2023 sewer rate, WTD has incorporated an assessment of expected staffing resources and schedule risks into its capital spending assumptions. This approach ensures that WTD does not secure funding for work it does not reasonably expect to deliver. By integrating this risk-based analysis, WTD produced portfolio-level capital forecasts that were lower than the sum of project-by-project estimates traditionally used in the sewer rate model. Since adopting this practice, the difference between actual capital spending and the assumptions used in the sewer rate model has narrowed, indicating improved alignment between planned and achievable capital delivery, as shown in Figure 10.

In developing the 2026 sewer rate proposal, the capital program forecast was reviewed to account for schedule risk and the likelihood that some project expenditures may shift into later years. This review resulted in a risk-adjusted forecast of \$462 million. Compared to this adjusted target, 2025 actual spending of \$429 million represents a 93 percent accomplishment rate.

Figure 10 Historical Accomplishment Rates for the Capital Program (\$ in millions)

Accomplishment Rate (AR)	2022	2023	2024	2025
Risk and Resource Adjusted CIP	\$283	\$362	\$316	\$462
Actual Annual CIP Spend	\$259	\$361	\$313	\$429
Actual Accomplishment Rate of Adj. CIP	91%	100%	99%	93%

Estimated CIP Spending for 2027-2046 Financial Forecast

To develop the 20-year financial forecast, WTD estimates spending for active projects and develops conceptual forecasts for future projects and programs. Updates to project and program spending estimates consider changes in scope, risk, and schedule. The capital component of the forecast's second decade also incorporates long-term forecast methodology developed by a consultant, Raftelis, to support WTD in response to Council Motion 16449 as interim financial estimates until the Regional Wastewater Services Plan Update provides the long-term capital project plan.

While WTD has prepared a 20-year capital forecast for sewer rate planning, the County budgets capital projects on a six-year CIP schedule. The following five projects are the largest individual components of WTD's six-year CIP.

Mouth of Duwamish Combined Sewer Overflow

The Mouth of Duwamish Combined Sewer Overflow Program (MDCSO) will control five CSO outfalls in the area of the mouth of the Duwamish River.¹³ The outfalls (called Chelan, Hanford #2, Lander, Kingdome, and King Street) are located in the east and west waterways of the Duwamish River on both sides of Harbor Island and along the Seattle shoreline of Elliott Bay in the neighborhoods of SODO and West Seattle. This work fulfills consent decree requirements with the Washington State Environmental Protection Agency (EPA) and Department of Ecology (Ecology).¹⁴ The program team shared the proposed solution to control the five MDCSO outfalls in May 2025 and is currently doing on-the-ground surveys in the area around the planned facilities.

West Point Electrical Improvements

This program will replace approximately 300 electrical assets, relocate an additional nine electrical assets, and coordinate these efforts with other electrical and asset replacement projects at West Point Treatment Plant (WPTP) in Seattle. WPTP was constructed in the early 1960s and underwent a major expansion during the 1991 Secondary Treatment Facilities project. WPTP electrical assets from the Secondary Treatment Facilities project are now more than 25 years old and reaching the end of their life cycle. Additionally, assets installed during earlier WPTP construction are beyond the end of their life cycle and need replacement as soon as possible. Failure to replace these critical assets may result in diminished reliability, interrupted facility operations, and potential National Pollutant Discharge Elimination System (NPDES) permit violations. The program team forecasts that the improvements will be completed by 2033.

Elliott West Wet Weather Treatment Station

The Elliott West Wet Weather Treatment Station (EWWTS) project consists of new and upgraded treatment facilities to treat CSOs prior to discharge through the existing outfall in Elliott Bay. The project will make improvements that will result in full NPDES permit compliance at the EWWTS. Construction is anticipated to begin in 2027 and extend through 2033.

East Ship Canal Wet Weather Facilities

The conceptual project scope anticipates construction of a large storage facility around the University of Washington and Montlake areas to control and bring into compliance the University and Montlake Regulator Stations, the Belvoir Pump Station, and upgrade the Densmore Pump Station. This project is required by the modified 2013 federal consent decree with the U.S. Department of Justice, the EPA, and Ecology. The project recently secured budget appropriation in the 2026-2027 biennial budget to begin planning and preliminary design activities.

West Point Treatment Plant Critical Gate Refurbishment

The project will restore full functionality to critical treatment plant wastewater flow control gates and their support systems at the WPTP in Seattle. Support systems include operators, hydraulics, and controls. Gates and support systems will be renewed or replaced in kind. The first two major projects identified under this program address the WPTP primary effluent gate and the chlorine mix structure gate. These projects are currently forecasted to be completed by 2029 and 2030, respectively.

Other Capital Projects

New projects, along with updated spending forecasts and schedules for the existing capital program, form the basis for developing the CIP for the financial forecast. The updated forecast includes continued deferral of pipeline capacity projects that have neither a population growth driver nor overflows within the last five years, so that capital delivery capacity can be dedicated to higher-priority system investments.

Figure 110 summarizes the capital investment strategy used to develop the proposed sewer rate forecast.

Figure 11 WTD CIP Investment Strategy

CIP Policy Topic	Basis for Investment Strategy
CSO Consent Decree Cost & Schedule	Maintains project cashflows related to the CSO consent decree to meet 2037 end date. Includes recent cost updates to the Mouth of the Duwamish CSO control program.
Nutrient Removal - Ecology Permit	Includes Nitrogen Reduction Planning, Nutrient Reduction Evaluation Study, and Near-Term Optimization Capital Investments. Includes proactive/multibenefit investment to optimize nitrogen removal at South Plant as comparably modest investments while nutrient regulations are uncertain.
Asset Management (Plants & Conveyance)	Continues sequencing of projects remaining in the current high-risk inventory, then transitions to replacing assets at end of useful life; cost projected to year of replacement
Building for Capacity	Includes conceptual forecasts for projects identified by the Treatment Planning Program and Conveyance System Improvements Program to address plant and conveyance system capacity limitations. Deprioritizes conveyance system projects resulting from inflow and infiltration in the first decade.
Capital Program Staffing	Assumes that a ramp-up of capital delivery continues as WTD continues to hire, onboard, and train additional staff added in previous budget cycles. No additional staffing assumed for 2027.

Capital Expenditure Delivery Capacity Analysis

WTD is preparing for a significant increase in the volume of capital projects it will need to deliver to meet regulatory requirements, address aging infrastructure, and meet the needs of a growing regional population. As the capital program expands, the division is intentionally aligning commitments and funding requests with realistic delivery capacity so that WTD does not secure funding for work that it does not anticipate having resources to deliver.

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Expansion of Full Time Equivalent (FTE) Positions

Between 2021 and 2025, WTD steadily increased the number for FTEs dedicated to capital delivery. This investment has expanded the division's ability to plan, design, and construct projects. During the same period, annual capital expenditures have increased from approximately \$200 million in 2021 to \$429 million in 2025.

Many of the recently added staff are currently assigned to projects in early design phases. As these projects advance to construction, WTD expects a corresponding increase in project throughput and capital spending.

Additional Strategies to Increase Throughput

WTD has implemented several additional strategies to increase delivery capacity. These include:

- Aligned project delivery staff with operational facilities, which reduces onboarding time and improves coordination.
- Expanded consultant support in engineering and program management to support internal staff.
- Bundled discrete scopes of work into larger contract packages to reduce the number of procurements and accelerate delivery.
- Increased use of alternative delivery when appropriate to improve schedule and cost certainty.
- Enhanced contractor outreach to strengthen WTD's position as an owner of choice and encourage competitive bidding.

Mega Project Delivery Considerations

A significant portion of forecasted spending through 2036 is being driven by mega projects with costs exceeding \$1 billion. These projects benefit from economies of scale in staffing, as they typically rely on a relatively small team of internal staff, supported by large consultant teams. Construction costs also represent a larger share of total overall costs when compared to typical projects.

For example, to deliver the Brightwater Treatment Plant, which cost \$900 million, about three percent of the total cost was WTD staff labor and about 13 percent was consultant labor. The remaining costs were land purchases, permitting, and construction.

Pre-Budget Capacity Analysis

The 2026-2027 Biennial budget and six-year CIP form the basis of the WTD capital forecast. To assess delivery capacity, WTD performed two complementary analyses during budget request development.

Model 1: Qualitative Assessment by Project Delivery Managers

WTD delivers projects using a matrixed staffing model. Project teams are composed of cross-functional staff from managerial units organized by functional discipline, such as engineering or construction management. Each discipline is managed by a functional unit manager responsible for assigning staff to cross-functional project teams.

These functional unit managers conducted a qualitative review of staffing based on professional judgement and knowledge of anticipated workloads. Because capital projects vary widely in scope and complexity, this approach focused on understanding the nature of upcoming work and the cross-functional labor required.

Each unit evaluated its current workload and identified available capacity to initiate new projects in 2026. This established a baseline for near-term delivery capacity. Managers then projected staffing needs for 2027 and identified the additional positions needed to deliver the planned work. This resulting staffing gap informed the 2026 FTE request. Division leadership refined this request prior to budget submittal.

Model 2: Quantitative Forecasting Using Project Level Labor Data

WTD also piloted a quantitative resource forecasting model that estimates staffing needs based on the project-level labor forecast included in the 2026–2027 capital budget requests. The model incorporates historical project labor

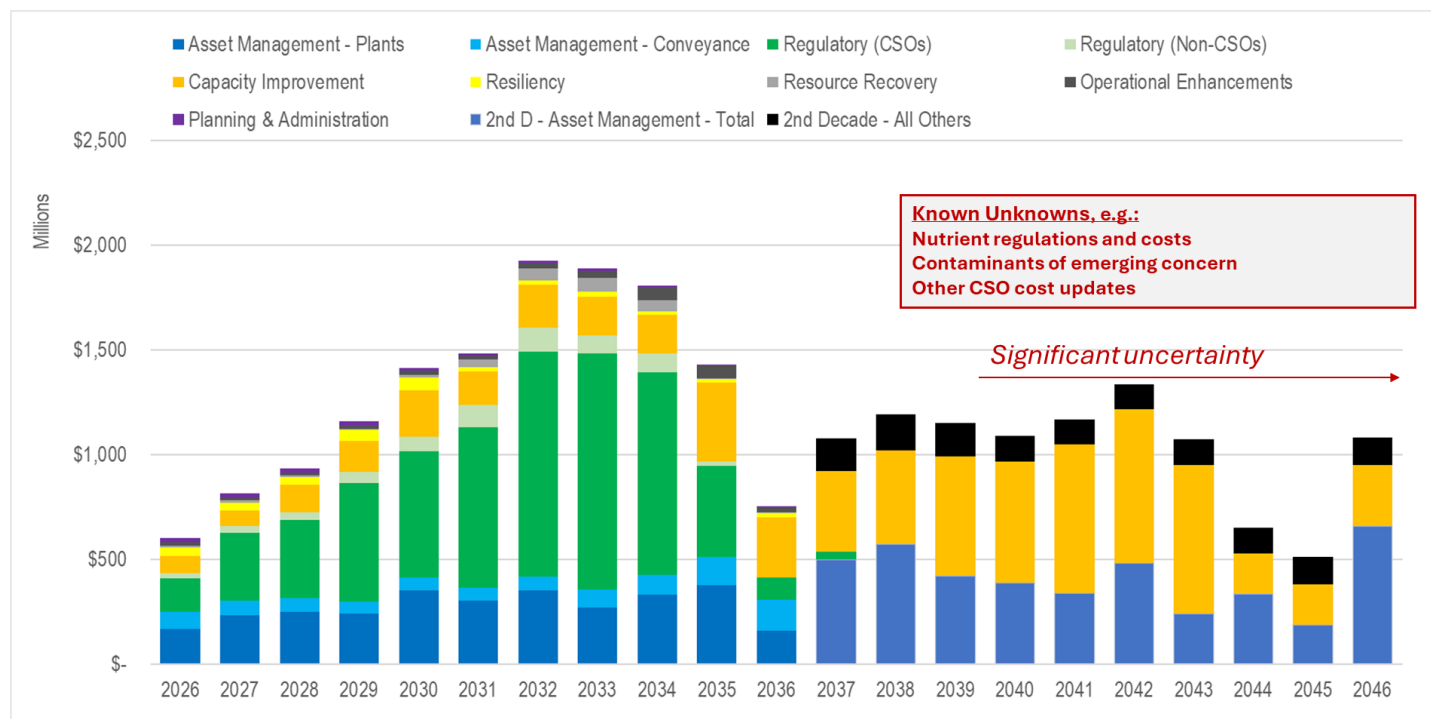
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expenditure data, forecasted labor needs for ongoing projects, and standard labor-hour assumptions to convert hours into FTEs.

The model's results closely aligned with the staffing needs identified through qualitative assessment, validating its results. WTD will continue to refine the model by comparing forecasted labor demand with actual labor data. Over time, WTD anticipates using this tool to help model staff labor demand and capacity.

Figure 12 shows the annual capital investments included in the proposed sewer rate and financial forecast in their respective portfolio categories.

Figure 12 Proposed Capital Investments by Portfolio Category for 20-Year Forecast



Capital Improvement Program Funding

The capital improvement program is funded by two primary sources: 1) cash generated from the sewer rate and capacity charge revenues; and 2) debt financing from revenue bonds or low-interest state and federal loan programs.

Cash Funding

Since 2023, WTD has used an original cost depreciation method for setting cash funding targets for its capital program.¹⁵ This method consists of targeting annual cash funding generated from sewer rate revenue, equivalent to WTD's annual depreciation (including estimated new depreciation resulting from completion of projects in the CIP that become depreciating assets). The total forecasted depreciation over the next 10 years translates into approximately 27 percent of the total CIP. Cash-funding requirements are averaged over the next 10 years of the forecast period, allowing WTD to smooth rate increases and produce a more stable rate path.

Since the target cash funding is accumulated over the course of the year, a single year-end transfer to the construction fund from the operating fund makes the cash available for funding capital projects in the following year.

Debt Financing

Debt financing is used to provide the remaining funds needed after the use of cash. Debt financing represents 73 percent of total project funding over the next 10 years. The main sources of debt available to WTD include state loans, federal Water Infrastructure Finance and Innovation Act (WIFIA) loans, and revenue bonds.¹⁶

As interest rates began rising in 2022, WTD successfully reduced its reliance on issuing new high-interest revenue bonds in 2022 and 2023. This was possible due to a large bond issuance in 2020 at record-low interest rates, low-cost commercial paper for interim financing, and the availability of state and federal loans at below-market interest rates.

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With reduction in interest rates beginning in the second half of 2024, WTD raised funds again from the bond markets. In 2025, WTD raised \$565.0 million from new bond issuances, including \$400.0 million new money for capital funding and balance \$165.0 million for refunding. WTD also signed Tranche 3 under the WIFIA Master Agreement for \$65.0 million for its Black Diamond Trunk Capacity upgrade project in January 2026.

Figure 13 Capital Funding SourcesFigure 13 shows the capital funding forecast and the use of various debt instruments secured to fund the capital program. The higher cash funding shown in 2026 is the result of WTD’s debt issuance in November 2025 to fund capital programs in 2026.

Since state and federal loans work on a reimbursement basis, WTD needs to issue interim debt prior to being reimbursed for the project costs. Once reimbursed, WTD can retire the interim debt, which is then available for future projects that require interim financing. By 2032, WTD plans to draw on its \$255.4 million WIFIA loan to reimburse interim debt. This strategy is beneficial as WTD can use low-interest interim debt during the construction period while remaining eligible for an interest rate reduction, provided the loan remains undrawn, capital expenditure does not exceed 51 percent of total costs, and the State and Local Government Services (SLGS) rate is lower than when the loan agreement was first signed.¹⁷

Figure 13 Capital Funding Sources

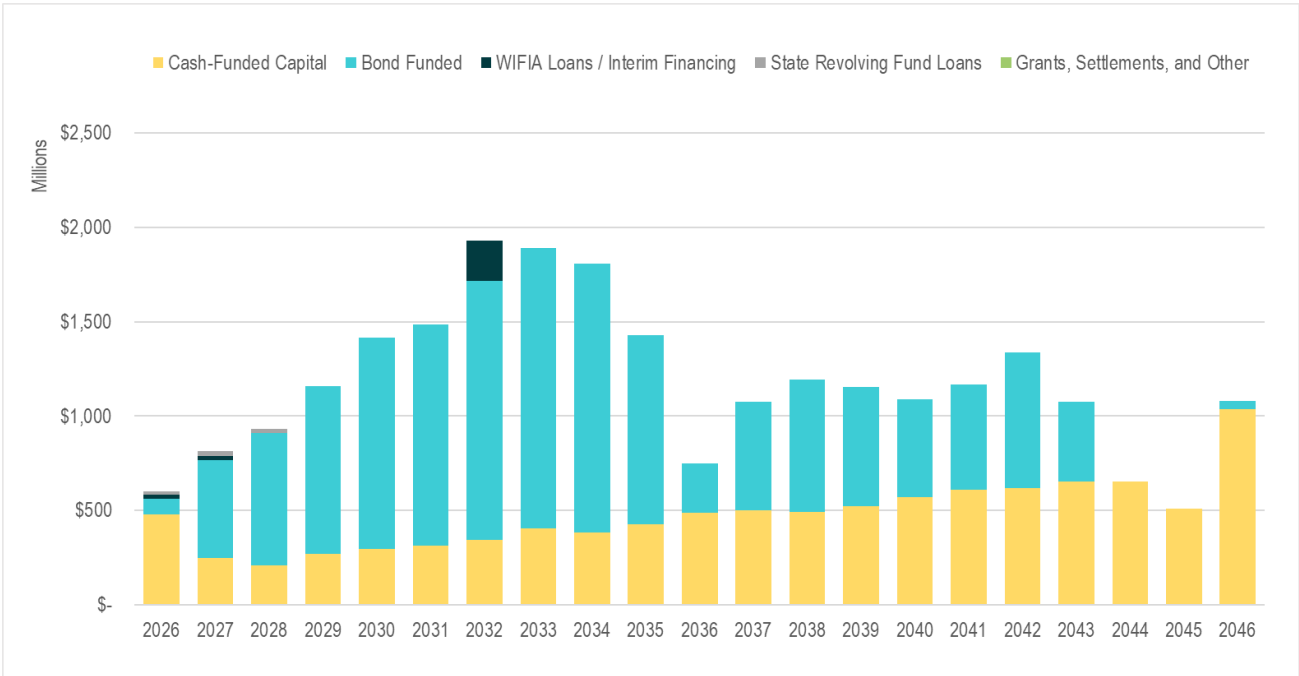


Figure 14 illustrates how, as existing debt is retired, repayment capacity is replaced by new debt issued to fund the capital program.

Figure 15 shows how WTD’s debt-to-asset ratio declines over time, demonstrating the higher cash funding percentage over time and an increase in the total asset base as capital expenditure ramps up.

Figure 14 Existing and New Debt Balances

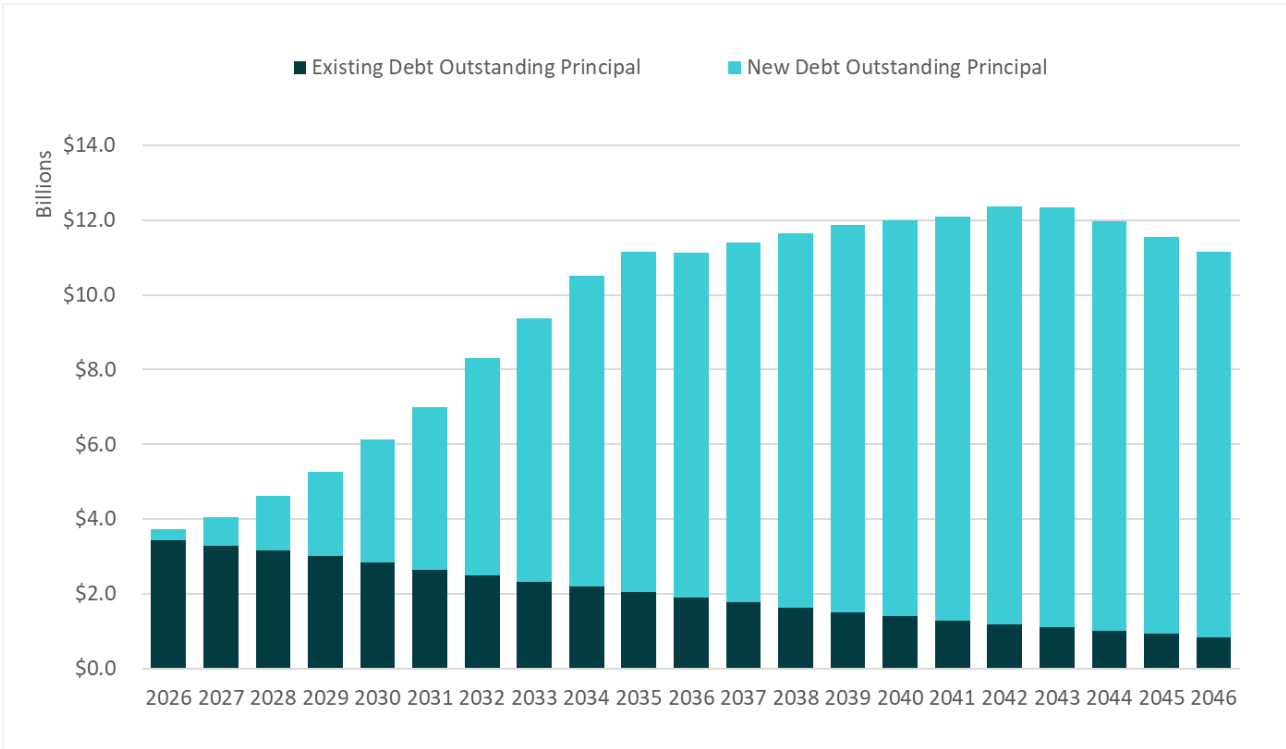
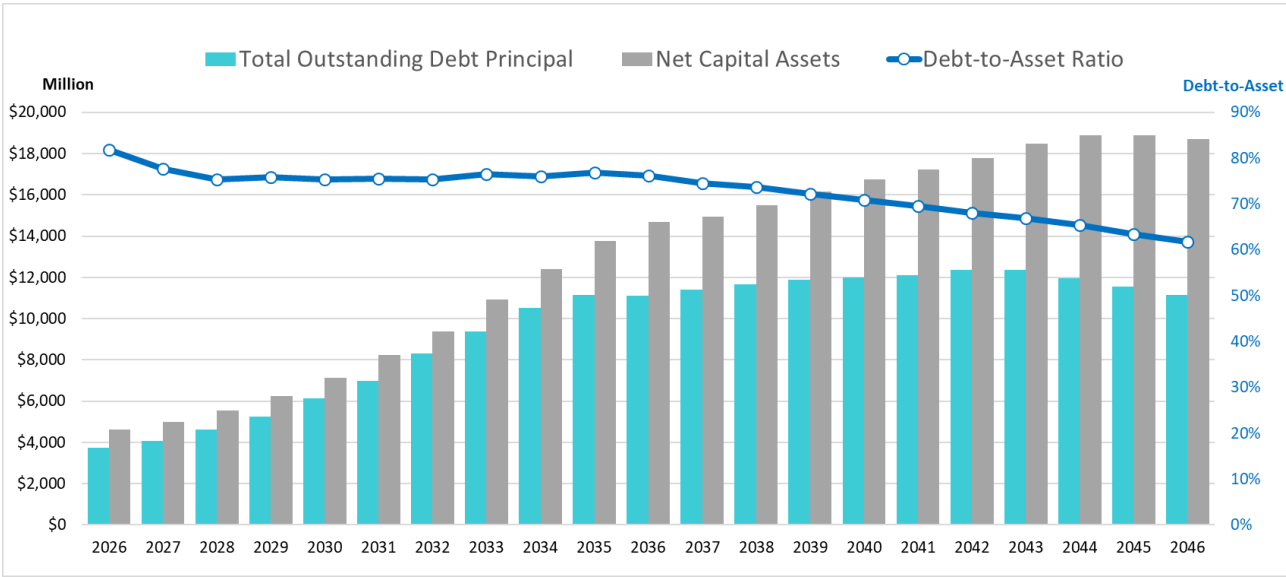


Figure 15 Debt to Asset Balance



State Revolving Fund Loans

Joint Ship Canal Water Quality Project. In 2022, the Joint Ship Canal project was awarded \$3 million in addition to \$23 million awarded in 2021, for a total of \$26 million at a 1.4 percent interest rate. The \$26 million state revolving fund (SRF) loan amendment was approved by Ordinance 19575 in February 2023. It will provide \$12.6 million in total savings

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over a 30-year period due to a low interest rate.¹⁸ WTD drew \$11.4 million from this loan and expects to fund the balance costs via the WIFIA loan as construction progresses over the course of 2026 and 2027.

Multiple SRF Loan Agreements. In 2024, Council approved multiple SRF loan agreements with Ecology to support key wastewater projects. On February 27, 2024, Council approved a \$9.4 million SRF loan at 1.4 percent interest over 30 years for the West Point Passive Weir Emergency Bypass project.¹⁹ On September 24, 2024, Council approved two 20-year SRF loan agreements to fund \$10.2 million for the West Duwamish CSO Control project's design and \$14.9 million for the West Point Treatment Plant Raw Sewage Pump Replacement project at 1.2 percent interest.²⁰ On December 10, 2024, Council approved two additional 20-year SRF loans at 1.2 percent interest, including \$1.1 million for the West Point Treatment Plant Grit Classifier Replacement project and \$8.1 million for the Sammamish Plateau Diversion project.²¹ The \$43.7 million in SRF funding will provide an estimated \$22.6 million in total savings over the life of the loans.

In 2025, Council approved additional \$43.9 million loan at 1.6 percent for West Duwamish CSO Control project's construction.

Water Infrastructure Finance and Innovation Act Loans

Joint Ship Canal Water Quality Project. In January 2021, WTD was awarded a \$96.8 million WIFIA loan at 1.69 percent interest, which will provide an estimated \$32.5 million in total savings over a 35-year period due to a low interest rate. In April 2024, WTD made its first \$9.6 million draw and in December 2025, WTD made an additional \$33.3 million draw, with the final draw to occur by March 2028. WTD plans on drawing from this loan as construction progresses over the course of 2026 and 2027.

WIFIA Master Agreement. In January 2024, the County was awarded its first WIFIA Master Agreement for the King County Wastewater 2024 Improvement Projects in the amount of \$498.3 million. The Master Agreement will finance 11 water quality projects across four separate loan tranches over the eight years of construction. The first loan tranche was signed in conjunction with the Master Agreement in the amount of \$194.1 million at 4.4 percent interest for the group of West Point Treatment Plant projects. In December 2024, WTD signed its second loan tranche in the amount of \$89.9 million at 4.44 percent interest for two projects at South Plant. In January 2026, WTD signed its third tranche in the amount of \$65.0 million at 4.79 percent interest for the Black Diamond Trunk Capacity upgrade project. WTD plans to initially fund these projects with low-cost interim commercial paper and draw from the loans later.²² Although the interest rate is higher than prior WIFIA loan agreements, WTD can apply for an interest rate reduction over the next several years, which would reduce WTD's expected debt service. The subsequent loan tranche (totaling \$149.3 million) is slated to be signed in 2026.

Proposed Legislation to Restore Tax-Exempt Advanced Refunding

Tax-exempt bonds are issued by state and local governments for public infrastructure projects. WTD uses tax-exempt bond financing as its primary source of long-term financing for the capital program. Investors who purchase these bonds are exempt from paying federal income tax on interest earnings, so they are willing to buy the bonds at a lower interest rate than those of conventional bonds, which translates as lower-cost debt to the borrower. Prior to the 2017 federal Tax Cuts and Jobs Act (TCJA), tax-exempt advance refunding bonds could be issued to refund outstanding tax-exempt debt with higher-than-current-market interest rates.²³ The TCJA eliminated tax-exempt advance refunding bonds.

In April 2025, proposed federal legislation, S.1481—LOCAL Infrastructure ACT, the Lifting Our Communities through Advance Liquidity for Infrastructure Act, was introduced in the U.S. House of Representatives. This is the most recent piece of legislation that would restore the tax-exempt status of advance refunding bonds.²⁴ WTD is closely monitoring the viability of this effort as it moves through the legislative process and has prepared a list of potential refunding opportunities should the legislation be enacted.

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The current restriction resulting from the TCJA on issuing tax-exempt advance refunding bonds does not limit the use of cash for advance refunding. In comparison with issuing tax-exempt advance refunding bonds, the ability to take high-interest-rate debt off the books through defeasance is limited by the utility's ability to generate cash from ongoing revenue sources.

The Financial Data Transparency Act of 2022

Former President Biden signed the Financial Data Transparency Act of 2022 (FDTA) into law in December 2022.²⁵ The FDTA sets forth a sequence of regulatory steps to implement structured data requirements for the securities markets, including the municipal bond market, with the goal of providing machine-readable, searchable, comparable (e.g., standardized), structured financial data to investors and others. Along with other federal financial regulatory agencies, the federal Securities and Exchange Commission (SEC) is required to adopt data standards, including municipal market data standards for information submitted to the Municipal Securities Rulemaking Board (MSRB).

The sequence of regulatory steps is expected to take place during 2026, with municipal market data standards adopted by December 2026. Compliance is expected to begin in 2027. WTD is following this development closely with bond counsel and the County's financial advisor.

Defeasance

Defeasance is the process of setting aside funds or assets to repay a debt or obligation, thereby releasing the debtor from further liability. Cash generated from WTD's funding policy (see cash funding section above) can be used to directly fund capital spending or to pay down higher-interest outstanding debt. This accomplishes the same debt-balance outcome as directly cash-funding the CIP, while replacing high-interest-rate debt with lower-interest-rate new debt in the current market. A defeasance transaction usually occurs when interest rates are favorable enough to achieve maximum savings and meet the County's minimum savings threshold of five percent of the par amount of the refunded bond.²⁶ In February 2025, WTD defeased \$92.3 million of bonds and generated \$8.6 million in total savings and \$7.2 million in present-value savings through this mechanism.²⁷

Figure 16 demonstrates how the use of the cash collected from sewer rate revenue for CIP funding can be used for defeasance and accomplish the same debt-balance management goal.

In the no-defeasance scenario, new bonds are issued and added to the debt balance at 60 percent of the annual CIP, while the remaining 40 percent is cash-funded. The sample ending debt balance in this scenario is \$800.

In the defeasance scenario, additional debt is issued to cover the full CIP (rather than 60 percent), which frees the cash from rates to pay down outstanding higher-interest-rate debt. There is an effective exchange of higher-interest-rate debt on the books for lower-interest-rate debt available at current market conditions. The sample ending debt balance in this scenario is also \$800.

Figure 16 Sample Defeasance

Capital Funding No Defeasance					
CIP	100	100	100	100	100
Cash from Sewer Rate Revenue	40	40	40	40	40
New Debt Proceeds	60	60	60	60	60
Total Funding	100	100	100	100	100
Beginning Debt Balance	500	560	620	680	740
Plus New Issuance	60	60	60	60	60
less: Defeasance	-	-	-	-	-
Outstanding Debt Balance Y-E	560	620	680	740	800

Capital Funding 100% Use of Cash for Defeasance					
CIP	100	100	100	100	100
Cash from Sewer Rate Revenue	40	40	40	40	40
New Debt Proceeds	100	100	100	100	100
Total Funding	140	140	140	140	140
Beginning Debt Balance	500	560	620	680	740
Plus New Issuance	100	100	100	100	100
less: Defeasance	(40)	(40)	(40)	(40)	(40)
Outstanding Debt Balance Y-E	560	620	680	740	800

Reserves Management

WTD maintains financial reserves that address minimums required by debt covenants (contracts), working capital targets, management of loan proceeds, and other capital resources, rate increase smoothing, and mitigation of revenue risk. This section describes those reserves and the reserve levels targeted in the financial forecast.

Figure 17 Summary of WTD Reserves²⁸

Reserve Name	Policy Goal or Purpose	Establishment	American Water Works Assoc. Description
Liquidity Reserve	10% of operating expenses (equivalent to 36 "days" of cash) plus \$5 million of ending cash balance in the capital fund. In addition, WTD maintains a \$35 million 'Capital Liquidity Threshold' to manage monthly cash flow fluctuations	In 2012 by Motion 13798	Maintaining adequate operating reserves enhance a system's ability to manage potential risks, provides the ability to manage fluctuations in revenue, and the ability to meet working capital needs
Capital Emergency Reserve	\$15 million for "unanticipated system repairs or equipment replacement in the event of a natural disaster or some unforeseen system failure"	In 2012 by Motion 13798	Even with the most diligent capital planning efforts, utilities must be prepared for unplanned or accelerated capital projects
Rate Stabilization Reserve	Allow WTD to "adopt a multiyear sewer rate to provide stable costs to sewer customers" and "ensure that adequate funds are available to sustain the rate through completion of the rate cycle"	In 1999 by the RWSP adopted by Ordinance 13680	When specifically included in a utility's bond indenture, rate stabilization reserves can be used to help meet debt service coverage requirements during times of revenue shortfalls
Voluntary Operating Reserve	Supports debt service obligations but is not legally or contractually restricted. Improves overall liquidity and financial metrics by increasing current assets.	In 2025 from the released debt service reserve, as per the springing amendment.	
SRF Loans Debt Service Reserve*	Amount equivalent to the average annual debt service of each loan	Loan agreements adopted by individual ordinances	

*Ecology eliminated this provision for loans awarded after 2018

WTD Operating Fund 4611

Unrestricted Operating Balances

The Operating Fund is where WTD's daily expenses, such as most personnel costs, supplies, and other costs associated with operating and maintaining the utility, are funded. Funds exceeding minimum reserve levels in the Operating Fund at year-end are unrestricted and evaluated for optimal use. Some uses for unrestricted funds include potential transfer to the Construction Fund or contribution to defeasance transactions.

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Liquidity Reserve

The Liquidity Reserve is targeted to provide sufficient cash balances for variance of revenue and expenditure cycles throughout the year. The working capital target is established as 10 percent of operating expenditures in any given year. As a result, a reserve increase must be funded each year as operating expenditures increase. The proposed 2027-2046 financial forecast includes \$26.8 million in Operating Liquidity Reserve, \$5 million in the Capital Liquidity Reserve, and \$35 million in the Capital Liquidity Threshold for 2027.

Voluntary Operating Reserve

The Washington State Auditor's Office publishes financial ratios for government agencies in its Financial Intelligence Tool (FIT). In mid-2024, the State Auditor began publishing ratios for King County's major enterprise funds for the first time and WTD showed a "concerning" indicator.

One of those indicators is the current ratio (current assets divided by current liabilities), which should be at least 1.0. For 2023, WTD's ratio was 1.05, only slightly above the minimum target. Given the current ratio concerns and the importance ratings agencies place on unrestricted liquidity, WTD is establishing a "voluntary reserve" in Fund 4611. These funds are not legally restricted by bond covenants but using those funds would likely result in negative consequences from bondholders and ratings agencies, including potentially higher future borrowing costs. The voluntary reserve currently consists of \$103 million in the operating fund.

Rate Stabilization Reserve

A Rate Stabilization Reserve (RSR) is unique in that bond covenants are written to allow that, in any given year, use of this reserve can be recognized as revenue eligible for inclusion in the bond coverage calculation. In years that WTD contributes to this reserve from WTD Fund revenues, that portion of revenue is deducted from the revenue basis for calculating bond coverage. This allows WTD to use reserves to manage rate levels without compromising the ability to meet annual bond coverage targets. Funds in the RSR also enhance the liquidity metrics used by the rating agencies when they evaluate WTD's credit quality.²⁹

WTD considers the use of reserve balances in the context of Ordinance 19782, which states that the RSR is for the purpose of smoothing rates between years.³⁰ Use of reserves represents a one-time resource, and excess reserves should be applied to one-time expenditures. There is no planned use of the RSR (\$46.25 million) in the proposed 2027-2036 sewer rate forecast. There has been interest from stakeholders in WTD transitioning to a multiyear rate proposal beginning in 2028. If implemented, the RSR could be used in the event of a revenue shortfall in later years of the rate cycle.

WTD Construction Fund 3611

Unrestricted Construction Fund Balances

WTD's Construction Fund is where capital project costs are charged, loan proceeds are reserved and spent, transfers are received for cash-funded capital from the Operating Fund, and capital reserves, such as the Asset Management Reserve, are maintained. Accumulated reserves above the policy minimum are used to fund projects.

Capital Liquidity Reserve and Threshold

In 2024, WTD established a minimum \$35 million ending balance in the capital fund (Capital Liquidity Threshold) to complement its \$5 million Capital Liquidity Reserve. This change reflects the increase in monthly capital spending since the inception of the policy. The Construction Fund balance is projected to end at the \$40 million liquidity reserve (\$5 million reserve + \$35 million threshold) target in each year of the financial forecast.

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Asset Management Reserve

The Asset Management Reserve is maintained as an emergency reserve and, as such, is not forecast to deviate from the \$15 million balance. This reserve could be an important resource if an asset failure should occur during a period of significant revenue constraint.

Debt Reserve Funds 8921 and 8922

WTD's debt reserve minimums were originally established as a requirement in bond covenants or by the loan-granting agency. However, with 51 percent of bondholders consenting to the "Springing Amendment" through their purchase of parity bonds, WTD is no longer required to maintain an amount equal to the maximum annual debt service on outstanding parity bonds in the Debt Service Reserve Fund (DSRF).^{31, 32, 33} In June 2024, Council approved Ordinance 19785, which not only authorized the issuance of \$1.2 billion in senior lien debt through December 2026, but it also provided the framework for the King County Finance Director to change the definition of reserve requirement. This means the County can create different reserve requirements for different sets of parity bonds, including the bonds themselves. The County could also lower any reserve requirement, even down to zero, in any calendar year, as long as it is less than the maximum annual parity debt service. In 2025, WTD sprung the entire cash portion of the DSRF into a Redemption Account (\$37.0 million) to fund future bond payments, a Voluntary Reserve (\$83.2 million) to act as cash on hand to manage short-term liquidity, and into longer dated investments managed by the County (\$10.6 million).³⁴ A Debt Redemption Account is a restricted account used to accumulate funds designated for the repayment, redemption, or defeasance of outstanding debt obligations. Amounts held in the account may be used to pay scheduled principal and interest or to retire debt prior to maturity in accordance with bond covenants or applicable financial policies. Currently, there are no funds in the DSRF. WTD has still maintained its investments of \$29.6 million in surety bonds.

Ecology had a reserve requirement but eliminated this provision for loans awarded after 2018. Reserves for pre-2018 Ecology loans decreased from \$13.5 million to just \$219,400 after the refunding of a group of loans in 2021 and the repayment of the Denny Way Elliott West Pipeline SRF loan. The current balance is also \$219,400 as of December 31, 2025.

Figure 18 Surety Bond Summary

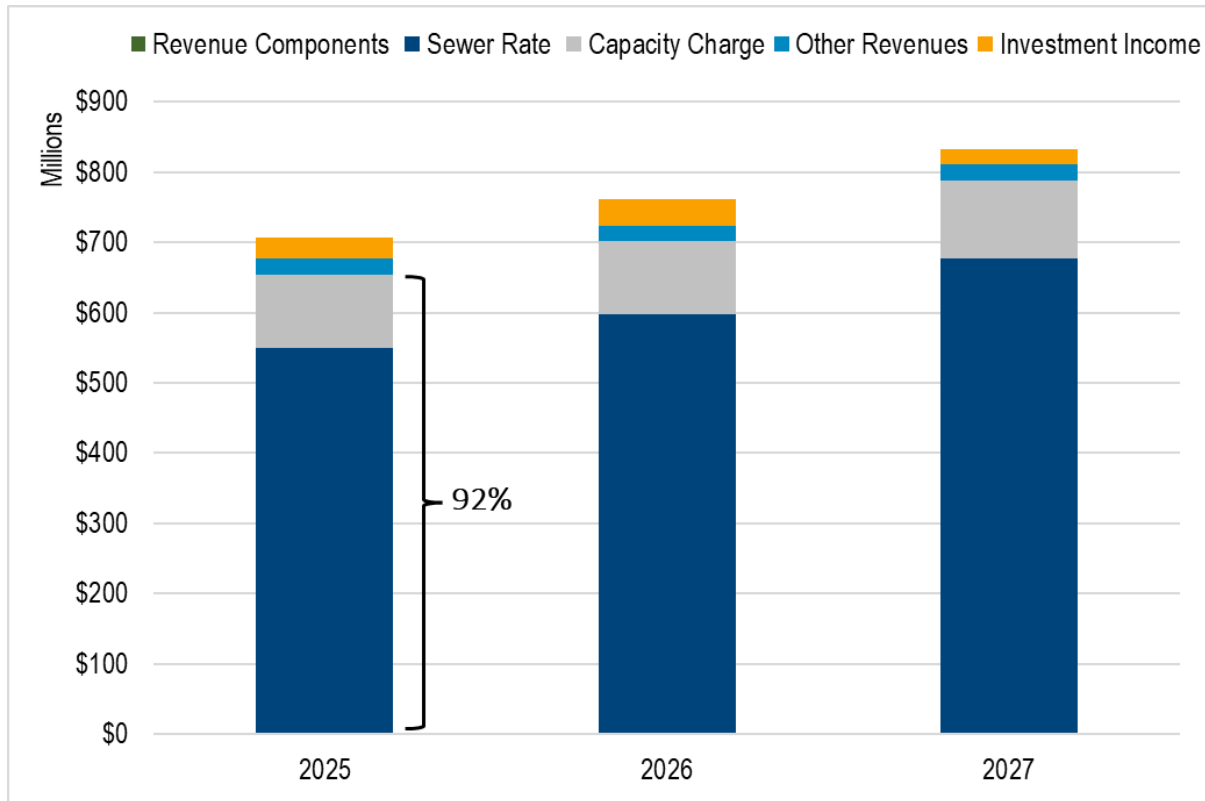
Source	Provider	Amount	Moody's/S&P Rating	Expiration
Surety Bonds	National Public Finance Guaranty Corp.	\$ 5,010,273	A3/A	2035
	Assured Guaranty Municipal Corp.	\$ 4,880,916	A3/AA	2036
	Assured Guaranty Municipal Corp.	\$ 7,189,850	A3/AA	2036
	Assured Guaranty Municipal Corp.	\$ 12,500,001	A3/AA	2047
	Subtotal	\$ 29,581,040		

Revenue

Once WTD's operating and capital obligations have been forecast, the revenue requirement can be calculated. The sewer rate and capacity charge, together, made up 92 percent of total operating revenues for 2025. Figure 19 shows WTD's 2025 revenue and projected 2026 and 2027 revenue by source.

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Figure 19 Operating Revenue Components Sorted by Size



Revenue Requirement

Two tests guide rate setting and determine a utility's annual revenue requirement: the cash test and the debt service coverage test.

Cash Test

The utility must first ensure that it can support its cash obligations, including operating expenditures, debt service repayment, and any financial policy targets, such as cash to fund the capital program.

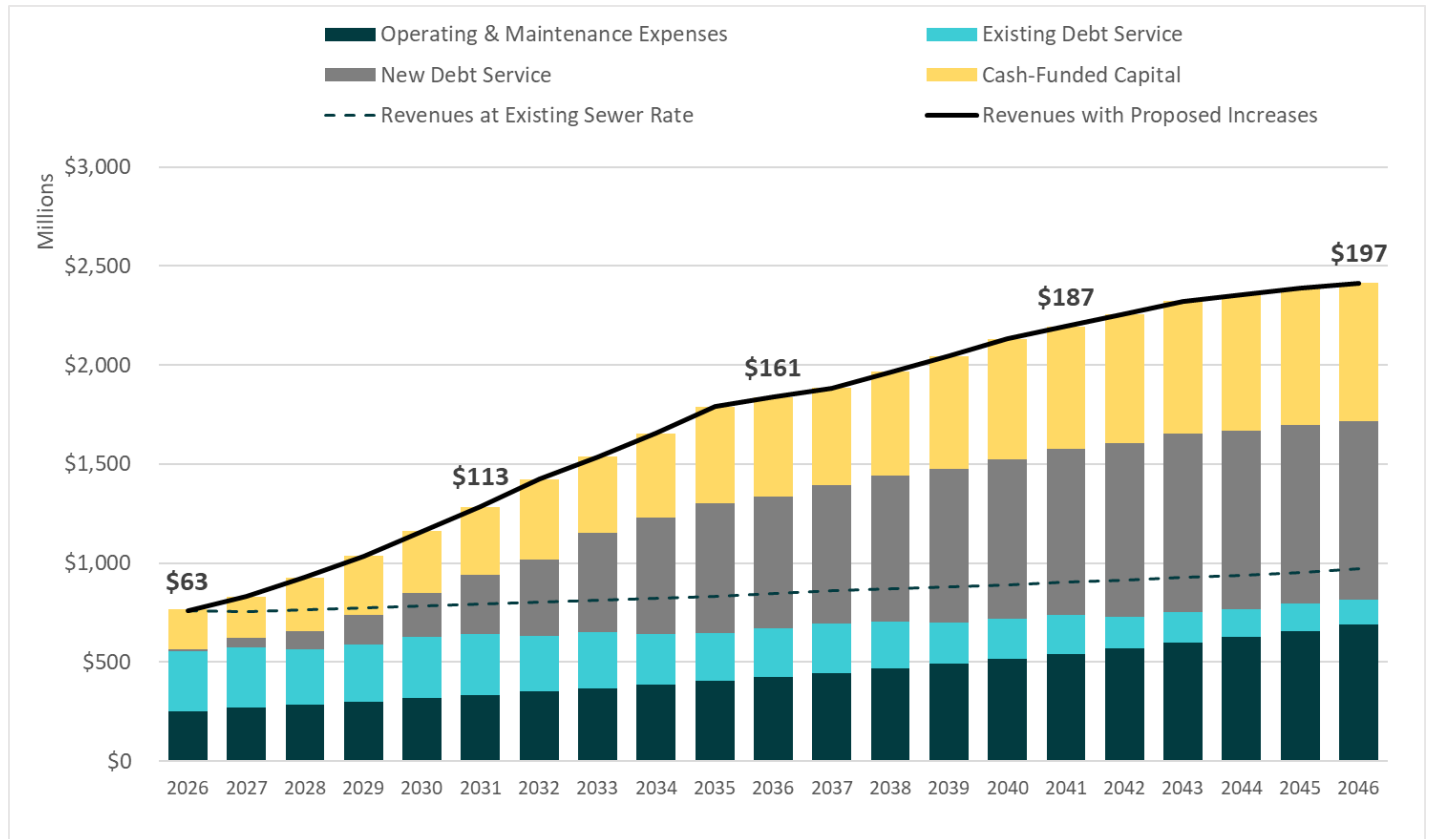
King County Code 28.86.160 Financial Policies state:

King County shall charge its customers sewer rates and capacity charges sufficient to cover the costs of constructing and operating its wastewater system. Revenues shall be sufficient to maintain capital assets in sound working condition, providing for maintenance and rehabilitation of facilities so that total system costs are minimized while continuing to provide reliable, high-quality service and maintaining high water quality standards.³⁵

Figure 20 shows the components that make up the total annual revenue requirement, compared with revenue under the existing sewer rate.

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Figure 20 2026 - 2046 Sewer Rate Forecast Revenue Requirement



Beginning from the bottom of Figure 20, the first stack (dark blue) in the bar represents the annual operating and maintenance (O&M) expenses with projected inflation and growth. The second stack (teal) shows the debt service obligations for existing outstanding WTD debt. The third stack (gray) represents new debt service repayments generated by funding the capital program in this forecast. The top stack (yellow) represents the policy to cash-fund the capital program from revenue, at an amount based on annual depreciation.

The dashed line shows the forecasted level of revenue generated if the sewer rate were to remain at the current 2026 rate of \$62.66 for all years of the forecast, to demonstrate the utility's funding gap at the current rate. The solid line at the top of the bars shows the revenue meeting the annual requirement in each year based on the proposed rate forecast.

Figure 21 Proposed 2026 Sewer Rate and 2027-2045 Forecast [also available on page 6]

	Adopted	Proposed									
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Rate Increase %	7.50%	12.75%	12.75%	12.75%	12.75%	11.25%	11.25%	8.00%	8.00%	8.00%	1.75%
Monthly Sewer Rate	\$62.66	\$70.65	\$79.66	\$89.82	\$101.28	\$112.68	\$125.36	\$135.39	\$146.23	\$157.93	\$160.70
Rate Increase \$	\$4.38	\$7.99	\$9.01	\$10.16	\$11.46	\$11.40	\$12.68	\$10.03	\$10.84	\$11.70	\$2.77
All-In Debt Service Coverage	1.62x	1.60x	1.74x	1.68x	1.60x	1.58x	1.61x	1.49x	1.51x	1.55x	1.55x
		2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
Rate Increase %		1.75%	3.75%	3.75%	3.75%	2.25%	2.25%	2.25%	0.50%	0.50%	0.00%
Monthly Sewer Rate		\$163.52	\$169.66	\$176.03	\$182.64	\$186.75	\$190.96	\$195.26	\$196.24	\$197.23	\$197.23
Rate Increase \$		\$2.82	\$6.14	\$6.37	\$6.61	\$4.11	\$4.21	\$4.30	\$0.98	\$0.99	\$0.00
All-In Debt Service Coverage		1.52x	1.54x	1.58x	1.61x	1.60x	1.63x	1.64x	1.66x	1.67x	1.69x

Debt Service Coverage Ratio Test

The second revenue requirement test is the debt service coverage ratio (DSC) test. DSC is a financial metric used to assess an entity's ability to generate enough cash to cover its debt service obligations. DSC is calculated by taking free cash flow, cash available after paying for operation and maintenance, and dividing it by current debt obligations. DSC is broadly used in the industry and is of particular interest to rating agencies. MWPAAC recommended WTD maintain a DSC ratio above 1.40 in 2017 and WTD must maintain a DSC above 1.15 per bond Ordinance. The sewer rate proposal and financial forecast produce a DSC ratio of free cash flow to current debt obligations ranging from 1.49 to 1.74. As shown in Figure 22, WTD’s historical coverage performance has increased steadily since 2016 and achieved a record-high DSC in 2024. WTD’s bond ratings did not change in 2025, although the DSC decreased slightly to 1.86.

Figure 22 History of WTD DSC and Ratings

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
WTD All-in DSC Ratio	1.24x	1.33x	1.30x	1.32x	1.28x	1.33x	1.33x	1.36x	1.41x	1.51x	1.49x	1.58x	1.56x	1.57x	1.72x	1.77x	1.91x	1.86x
S&P Rating	AA+	AA+	AA+	AA+	AA+	AA+	AA+	AA+	AA+	AA+	AA+	AA+	AA+	AA+	AA+	AA+	AA+	AA+
Moody's Rating	Aa3	Aa3	Aa2	Aa2	Aa2	Aa2	Aa2	Aa2	Aa2	Aa1	Aa1	Aa1	Aa1	Aa1	Aa1	Aa1	Aa1	Aa1

Sewer Rate

Sewer rate revenue is the largest component of WTD operating revenues at 78 percent. Single-Family Residential (SFR) customers make up 56 percent of the sewer rate customer base and are billed at one unit per household, regardless of water use. The remaining 44 percent of residential customer equivalents (RCEs) are comprised of commercial and multifamily customers in a combined rate class. An RCE is a unit used for billing purposes that converts reported water use (as a proxy for sewage flows) to the approximate equivalent of one SFR. As defined in the LSA contracts and King County Code 28.86.160, Financial Policy 15, one RCE is equal to 750 cubic feet of water usage per month.

Billing Structure

In contrast to the retail agencies that read meters and bill customers, either monthly or bimonthly, RCE reporting and billing are performed on a quarterly cycle. As shown in Figure 230, billings for the SFR class in a given quarter are based on RCEs reported in the quarter before the previous one (e.g., Q2 billing is based on Q4 reported).

The commercial and multifamily billing structure includes additional delays because these billings are based on a quarterly rolling average of RCEs, with the intent of minimizing variability of billings to the agencies. Figure 24 shows there is significant seasonal variability to flow, which the quarterly rolling average smooths. There was a significant drop in flow-based RCEs in 2020 as a result of the COVID-19 pandemic, but they have now recovered to pre-pandemic levels.

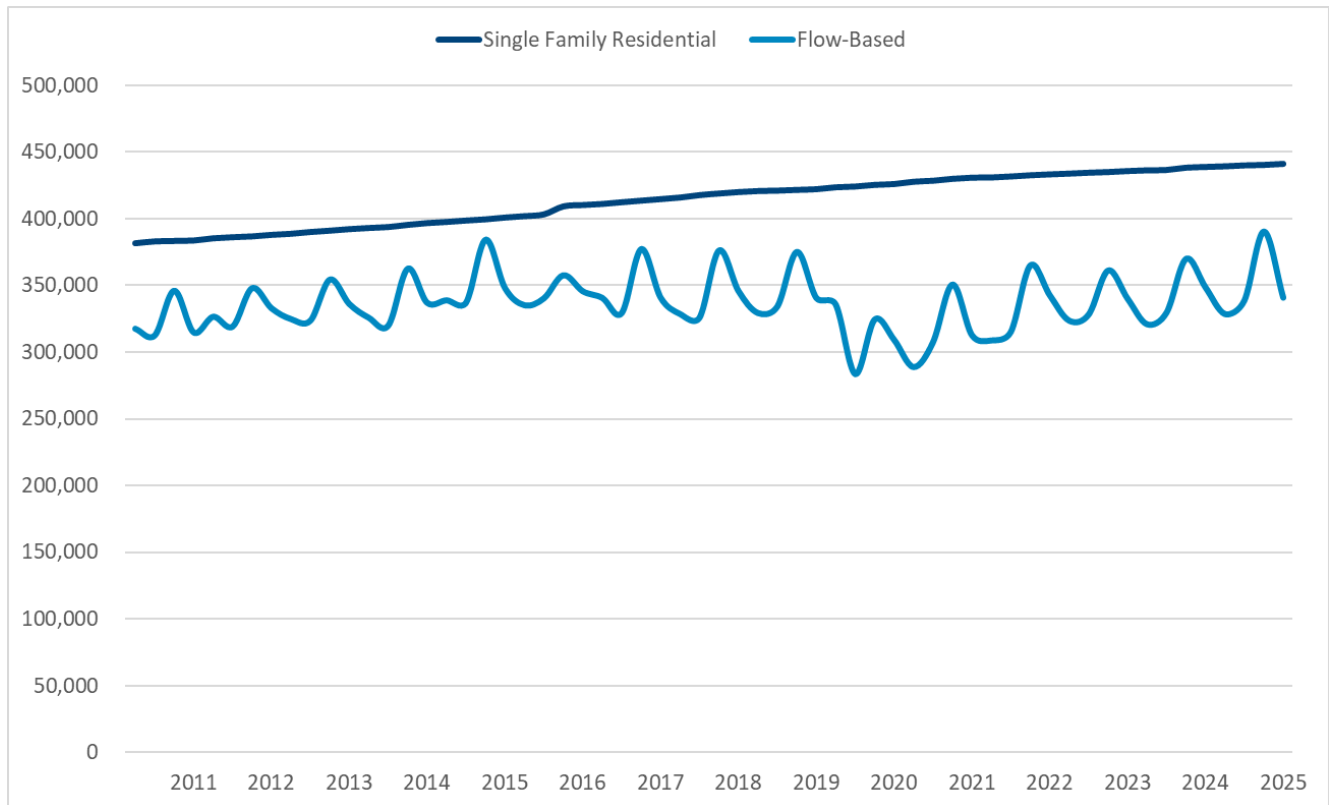
Figure 23 RCE Reporting to Sewer Rate Billing Lag

	2024				2025	
	Q1-23	Q2-23	Q3-23	Q4-23	Q1-24	Q2-24
	Reported				Billed	
Single Family Residential	Four quarter average					Billed
Commercial / Multi-Family						Billed

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Figure 24 shows the historical trend in total customers billed since 2011.

Figure 24 Reported SFRs and Flow-Based RCEs by Quarter (2011-2025)



Historical Sewer Rate Increases

To provide context for the historical rate of growth to the revenue needs of the utility, rate increases since 1990 are provided in Figure 25. Since 1990, the average annual rate increase is 4.7 percent.

Figure 25 Historical Sewer Rate Increases (1990-2026)

Year	Sewer Rate	Percent Increase	Year	Sewer Rate	Percent Increase
1990	\$11.90	-	2009	\$31.90	14.1%
1991	\$13.20	10.9%	2010	\$31.90	0.0%
1992	\$13.80	4.5%	2011	\$36.10	13.2%
1993	\$13.62	-1.3%	2012	\$36.10	0.0%
1994	\$15.90	16.7%	2013	\$39.79	10.2%
1995	\$17.95	12.9%	2014	\$39.79	0.0%
1996	\$19.10	6.4%	2015	\$42.03	5.6%
1997	\$19.10	0.0%	2016	\$42.03	0.0%
1998	\$19.10	0.0%	2017	\$44.22	5.2%
1999	\$19.10	0.0%	2018	\$44.22	0.0%
2000	\$19.50	2.1%	2019	\$45.33	2.5%
2001	\$19.75	1.3%	2020	\$45.33	0.0%
2002	\$23.40	18.5%	2021	\$47.37	4.5%
2003	\$23.40	0.0%	2022	\$49.27	4.0%
2004	\$23.40	0.0%	2023	\$52.11	5.8%
2005	\$25.60	9.4%	2024	\$55.11	5.8%
2006	\$25.60	0.0%	2025	\$58.28	5.8%
2007	\$27.95	9.2%	2026	\$62.66	7.5%
2008	\$27.95	0.0%			
Annual Average Change:				4.7%	
Biennial Average Change:				9.7%	

2027 Sewer Rate Proposal and 2027-2046 Forecast

After determining revenue requirements and revenue generated from other sources, the sewer rate proposal is developed to meet both the cash test and the DSC test. A monthly sewer rate of \$70.65 in 2027, which is a 12.75 percent increase, is proposed in the Ordinance.

While an increase in the rate forecast is proposed, the 2027 proposed rate is the same as the 12.75 percent increase forecasted in the 2026 rate forecast. The 2027 updated rate forecast beyond the 2027 proposed rate includes higher rate increases as shown in Figure 26 and

Figure 27 below. Highlighted changes between rate forecasts include:

1. **Multiple Scenarios**—Per Council Budget Ordinance 20023, Proviso Section 115 P4, WTD is required to provide two alternative scenarios in addition to the Executive's proposed rate, including at least one that is two percentage points lower than the Executive's proposed rate. These two scenarios are presented in detail later in this memorandum. Although both achieve some short-term rate relief within the next few years, neither result in a sustained lower rate path compared to the proposed rate.
2. **Updated capital cost estimates and schedule**—WTD received updated cost and schedule estimates for multiple projects (such as the Mouth of the Duwamish CSO control project) mandated by the federal CSO consent decree. These revised estimates resulted in higher capital costs, but also a slightly deferred

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schedule, resulting in a slight decrease in projected rate increases in the next five years compared to the 2026 forecast.

3. **Schedule Risk Adjustment**—This is the second year of WTD’s new capital forecasting approach. Previously, WTD applied an 85 percent accomplishment rate, where rates were set to fund 85 percent of the projected capital project expenditures in a given year based on WTD’s experience with how much capital spending could reasonably be accomplished. This had the effect of applying a “haircut” to the forecast, rather than showing the additional 15 percent in future forecast years. WTD now implements a “schedule risk adjustment,” where deferred costs (20 percent of early years) are now shown in future years of the forecast.

Figure 26 Adopted 2026 Sewer Rate and 2026-2045 Forecast

	Adopted	Adopted									
	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Rate Increase %	5.75%	7.50%	12.75%	12.75%	13.50%	13.50%	13.50%	7.25%	7.25%	2.00%	2.00%
Monthly Sewer Rate	\$58.28	\$62.66	\$70.65	\$79.66	\$90.42	\$102.63	\$116.49	\$124.94	\$134.00	\$136.68	\$139.42
Rate Increase \$	\$3.17	\$4.38	\$7.99	\$9.01	\$10.76	\$12.21	\$13.86	\$8.45	\$9.06	\$2.68	\$2.74
All-In Debt Service Coverage	1.65x	1.48x	1.47x	1.57x	1.50x	1.47x	1.57x	1.59x	1.57x	1.55x	1.53x
		2036	2037	2038	2039	2040	2041	2042	2043	2044	2045
Rate Increase %		2.00%	4.50%	4.50%	4.50%	1.75%	1.75%	1.75%	0.50%	0.50%	0.50%
Monthly Sewer Rate		\$142.21	\$148.61	\$155.30	\$162.29	\$165.14	\$168.03	\$170.98	\$171.84	\$172.70	\$173.57
Rate Increase \$		\$2.79	\$6.40	\$6.69	\$6.99	\$2.85	\$2.89	\$2.95	\$0.86	\$0.86	\$0.87
All-In Debt Service Coverage		1.44x	1.55x	1.66x	1.78x	1.83x	1.88x	1.93x	1.95x	1.96x	1.98x

Figure 27 Proposed 2027 Sewer Rate and 2027-2046 Forecast [also available on page 6]

	Adopted	Proposed									
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Rate Increase %	7.50%	12.75%	12.75%	12.75%	12.75%	11.25%	11.25%	8.00%	8.00%	8.00%	1.75%
Monthly Sewer Rate	\$62.66	\$70.65	\$79.66	\$89.82	\$101.28	\$112.68	\$125.36	\$135.39	\$146.23	\$157.93	\$160.70
Rate Increase \$	\$4.38	\$7.99	\$9.01	\$10.16	\$11.46	\$11.40	\$12.68	\$10.03	\$10.84	\$11.70	\$2.77
All-In Debt Service Coverage	1.62x	1.60x	1.74x	1.68x	1.60x	1.58x	1.61x	1.49x	1.51x	1.55x	1.55x
		2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
Rate Increase %		1.75%	3.75%	3.75%	3.75%	2.25%	2.25%	2.25%	0.50%	0.50%	0.00%
Monthly Sewer Rate		\$163.52	\$169.66	\$176.03	\$182.64	\$186.75	\$190.96	\$195.26	\$196.24	\$197.23	\$197.23
Rate Increase \$		\$2.82	\$6.14	\$6.37	\$6.61	\$4.11	\$4.21	\$4.30	\$0.98	\$0.99	\$0.00
All-In Debt Service Coverage		1.52x	1.54x	1.58x	1.61x	1.60x	1.63x	1.64x	1.66x	1.67x	1.69x

Legal Disclaimer

The rate forecast above projects approximately \$14 billion over the next decade to meet state and federal regulations, serve the needs of new population growth, and maintain and modernize King County’s aging infrastructure. Investments in this system are essential to protect water quality and public health for decades to come.

The rate forecast proposes significantly higher rates beginning in 2027, and extending for several years. This increase is driven by multiple factors, the largest of which are capital projects required under federal and state clean water regulations.

WTD recognizes that higher sewer rates add to the already high cost of living in the Puget Sound region and have the greatest impact on lower-income households. As stewards of public dollars, WTD is committed to a rate-setting process that is transparent, fact-informed, and thorough, and exploring cost-effective ways to keep rates as affordable as possible for all King County families.

As part of this work, the King County Council requested that WTD develop several rate scenarios outlining the benefits, risks, and other impacts associated with each approach.

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While these scenarios show that deferring some current and planned capital projects may provide short-term rate relief, delaying capital investments can also introduce significant long-term risks that ultimately increase costs and operational challenges exponentially.

The theoretical regulatory deadline extension scenario is dependent on federal and state regulators agreeing to further modify the [CSO consent decree](#), which was recently modified and finalized in 2025 after a six-year negotiation process. Others may illustrate circumstances under which projects with specific federal or state requirements and/or funding agreements would be deferred. **The scenarios are purely intended to outline potential impacts over time. They do not represent, imply, or establish any plan, commitment, or intent by WTD or the Department of Natural Resources and Parks.**

Alternative Scenarios

As part of the 2026-27 budget process, Council developed a proviso requiring the Executive to transmit a proposed sewer rate, plus two additional scenarios, one of which must be two percent lower than the Executive Proposed Rate. WTD has developed the following rate scenarios in addition to the proposed rate:

- The “Council Request Scenario” was required to be at least two percent less than the Executive’s proposed rate.
- The “Theoretical Regulatory Deadline Extension Scenario” represents a hypothetical scenario where WTD has renegotiated its consent decree requirements related to CSOs to allow for a longer implementation period. Successful negotiations with state and federal regulators would be needed to implement a similar scenario.

Council Request Scenario

The Council Request Scenario accepts higher additional risk of asset failure and some financial risk compared to the proposed rate by deferring \$1.4 billion of asset reliability and system capacity projects out of the first decade of the forecast to slightly mitigate rate increases in the near term. Deferrals in this scenario would impact asset replacement and capacity projects, resulting in increased likelihood of detrimental impacts such as overflows, sinkholes, equipment damage, permit violations, and life-safety risks, as well as introducing additional risk of bond rating downgrades and higher costs of borrowing. This scenario does not achieve long-term rate relief, and the 20-year forecast rate is slightly higher than the proposed rate forecast. Figure 28Error! Reference source not found. shows the 10-year capital forecast for this scenario, with the deferrals shown in gray.

Figure 28 Capital Forecast—Council Requested Rate

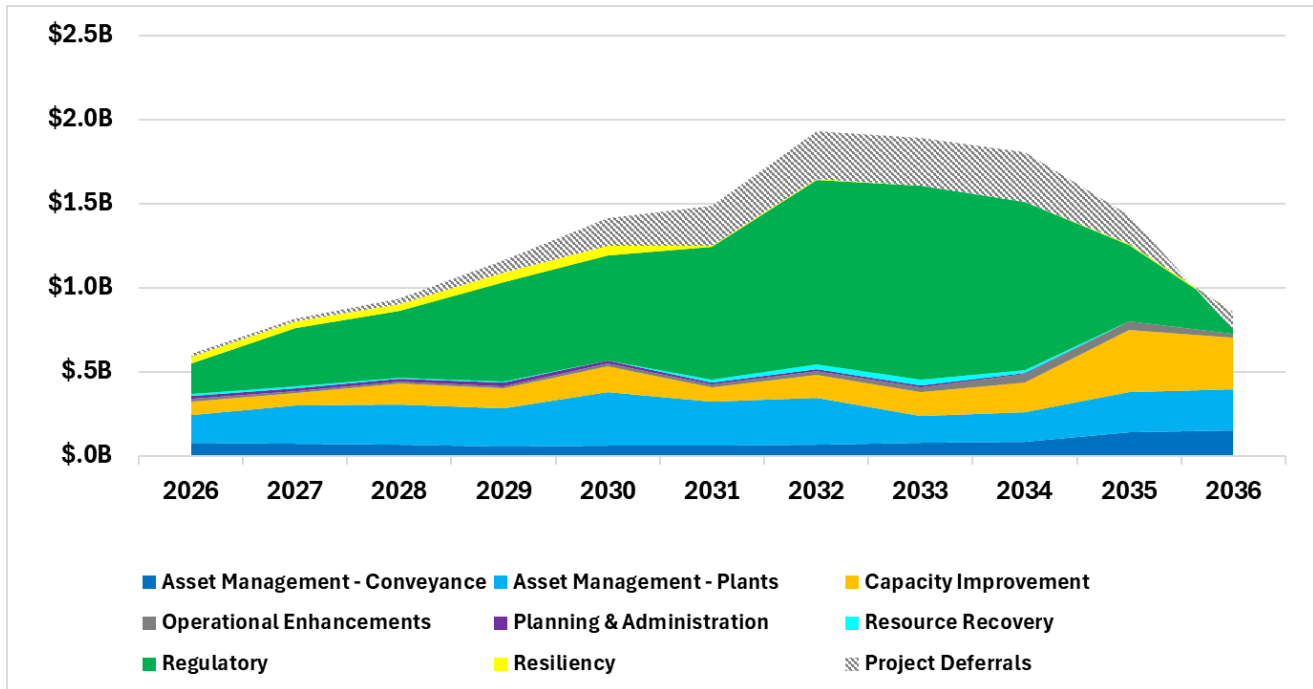


Figure 29 shows the Council Requested Rate and associated rate forecast.

Figure 29 2027 Council Requested Rate and 2027-46 Rate Forecast

	Adopted	Proposed									
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Rate Increase %	7.50%	10.75%	10.75%	10.75%	12.75%	12.75%	10.00%	10.00%	5.75%	5.75%	1.25%
Monthly Sewer Rate	\$62.66	\$69.40	\$76.87	\$85.14	\$96.00	\$108.24	\$119.07	\$130.98	\$138.52	\$146.49	\$148.33
Rate Increase \$	\$4.38	\$6.74	\$7.47	\$8.27	\$10.86	\$12.24	\$10.83	\$11.91	\$7.54	\$7.97	\$1.84
All-In Debt Service Coverage	1.62x	1.58x	1.68x	1.60x	1.54x	1.57x	1.62x	1.56x	1.57x	1.59x	1.56x
		2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
Rate Increase %		1.25%	5.25%	5.25%	5.25%	3.25%	3.25%	3.25%	1.50%	1.50%	1.00%
Monthly Sewer Rate		\$150.19	\$158.08	\$166.38	\$175.12	\$180.82	\$186.70	\$192.77	\$195.67	\$198.61	\$200.60
Rate Increase \$		\$1.86	\$7.89	\$8.30	\$8.74	\$5.70	\$5.88	\$6.07	\$2.90	\$2.94	\$1.99
All-In Debt Service Coverage		1.51x	1.54x	1.59x	1.60x	1.59x	1.63x	1.64x	1.66x	1.68x	1.68x

Theoretical Regulatory Deadline Extension Scenario

The Theoretical Regulatory Deadline Extension Scenario assumes successful renegotiation of the federal and state regulatory consent decree, adds compliance and financial risk, and defers \$1.8 billion of planned projects out of the first decade of the forecast. Although this scenario offers some near-term rate relief by deferring project costs, it results in a higher 20-year forecast rate than the proposed rate forecast. Asset reliability and safety risk, as well as system capacity risk remain the same as the proposed scenario, but regulatory compliance projects are no longer assumed to meet established deadlines, with additional potential risks including future borrowing costs, civil contempt sanctions, injunctive relief, and criminal contempt proceedings. **Error! Reference source not found.**30 shows the 10-year capital forecast for this scenario.

Figure 30 Capital Forecast—Theoretical Regulatory Deadline Extension

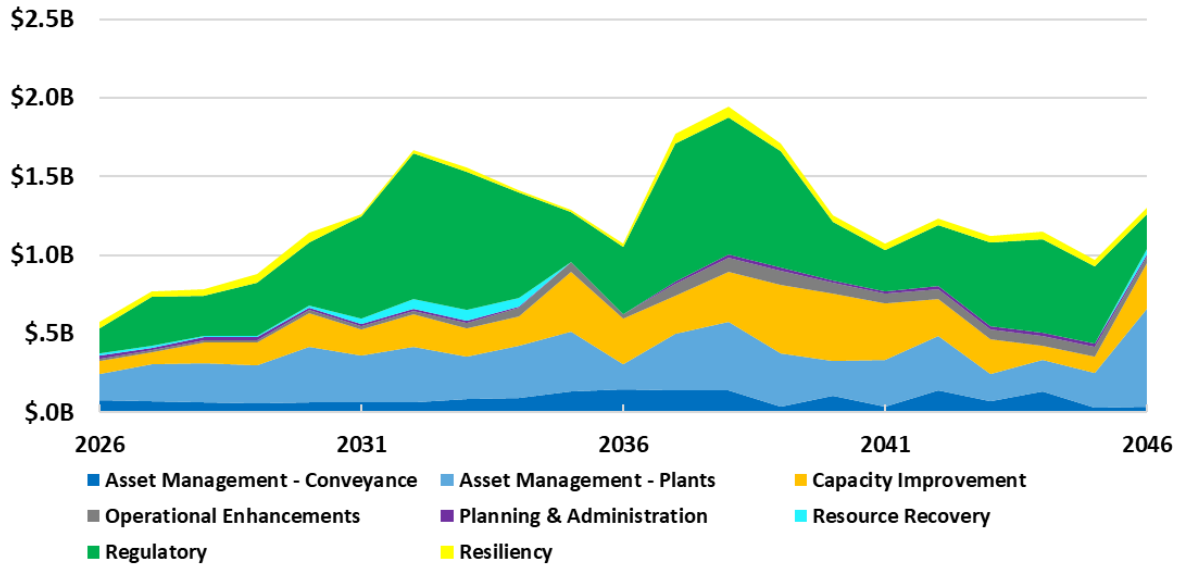


Figure 31 shows the Theoretical Regulatory Deadline Extension Rate and associated rate forecast.

Figure 31 2027 Theoretical Regulatory Deadline Extension Rate and 2027-46 Rate Forecast

	Adopted	Proposed										
	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	
Rate Increase %	7.50%	9.75%	9.75%	9.75%	11.50%	11.50%	11.50%	8.75%	8.75%	4.00%	4.00%	
Monthly Sewer Rate	\$62.66	\$68.77	\$75.48	\$82.84	\$92.37	\$103.00	\$114.85	\$124.90	\$135.83	\$141.27	\$146.93	
Rate Increase \$	\$4.38	\$6.11	\$6.71	\$7.36	\$9.53	\$10.63	\$11.85	\$10.05	\$10.93	\$5.44	\$5.66	
All-In Debt Service Coverage	1.62x	1.58x	1.69x	1.64x	1.57x	1.57x	1.63x	1.54x	1.60x	1.59x	1.57x	
		2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	
Rate Increase %		6.25%	6.25%	3.75%	3.75%	3.75%	3.75%	2.00%	2.00%	2.00%	1.00%	
Monthly Sewer Rate		\$156.12	\$165.88	\$172.11	\$178.57	\$185.27	\$192.22	\$196.07	\$200.00	\$204.00	\$206.04	
Rate Increase \$		\$9.19	\$9.76	\$6.23	\$6.46	\$6.70	\$6.95	\$3.85	\$3.93	\$4.00	\$2.04	
All-In Debt Service Coverage		1.55x	1.57x	1.59x	1.58x	1.58x	1.61x	1.59x	1.63x	1.66x	1.66x	

Capacity Charge

Since 1990, King County has levied a capacity charge on structures with new connections to the sanitary sewer system.^{36, 37, 38} This charge is paid over 15 years and is in addition to the monthly sewer bill assessed by the LSA. Newly connecting customers are directly billed by King County for the capacity charge. The capacity charge rate is set annually by the County Council and is \$77.99 per month over the 15-year payment period for properties connecting in 2026.

The Revised Code of Washington (RCW) 35.58.570 authorizing the capacity charge states:

- (1) A metropolitan municipal corporation that is engaged in the transmission, treatment, and disposal of sewage may impose a capacity charge on users of the metropolitan municipal corporation's sewage facilities when the user connects, reconnects, or establishes a new service to sewer facilities of a city, county, or special district that discharges into the metropolitan facilities. The capacity charge shall be based upon the cost of the sewage facilities' excess capacity that is necessary to provide sewerage treatment for new users to the system.
- (2) The capacity charge is a *monthly charge* reviewed and approved annually by the metropolitan council.³⁹

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Currently, state statute does not allow the County to require up-front payment of the capacity charge, which is the most common industry approach to new development charges, such as impact fees and utility connection charges.⁴⁰ The monthly charge reference is unique to the authorizing language for metropolitan municipal corporations and is not included in RCW authority for city and special-purpose district connection charges that share much of the same language.⁴¹

King County Code 28.86.160 Financial Policies state: “The capacity charge may be paid by new customers in a single payment or as a monthly charge at the rate established by the council...”

Customers may elect to pay the capacity charge in one lump sum or be billed quarterly based on the monthly rate for 15 years. The charge is linked to the property, meaning that the charge transfers between owners of the property until the capacity charge is paid off.

Capacity Charge Rate Structure

In 2020, the County approved updates to the rate structure of the capacity charge.⁴² As of January 1, 2021, the County began using small, medium, and large classes for newly connecting single-family residential properties. The classification differential is based on data that links the home size to average persons per household, and average persons per household to capacity demands from the connecting property.

The RCEs assigned to single-family homes is based on size: small (<1,500 sq. ft. = 0.81 RCE), medium (1,500–2,999 sq. ft. = 1 RCE), and large (>3,000 sq. ft. = 1.16 RCE).

Using persons-per-household data also resulted in an update to RCEs assigned to multifamily units. King County Code provides a permanent classification for accessory dwelling units, such as backyard cottages and basement apartments, set at 0.59 RCE per unit.⁴³

Multifamily structures are billed by unit at 0.81 RCEs for two to four units and 0.64 RCEs for five or more units.

Commercial structures are billed based on fixture counts and/or flows.

A list of historical capacity charge rates from 2003 is provided in Figure 32 below.

Figure 32 Historical Capacity Charge Increases (2003-2026)

Year	Capacity Charge (Monthly)	Percent Increase
2003	\$17.60	
2004	\$18.00	2.3%
2005	\$34.05	89.2%
2006	\$34.05	0.0%
2007	\$42.00	23.3%
2008	\$46.25	10.1%
2009	\$47.64	3.0%
2010	\$49.07	3.0%
2011	\$50.45	2.8%
2012	\$51.95	3.0%
2013	\$53.50	3.0%
2014	\$55.35	3.5%
2015	\$57.00	3.0%
2016	\$58.70	3.0%
2017	\$60.80	3.6%
2018	\$62.60	3.0%
2019	\$64.50	3.0%
2020	\$66.35	2.9%
2021	\$68.34	3.0%
2022	\$70.39	3.0%
2023	\$72.50	3.0%
2024	\$74.23	2.4%
2025	\$76.09	2.5%
2026	\$77.99	2.5%

Capacity Charge Updates

WTD's regular updates to the underlying assumptions are guided by the King County Code 28.86.160, Financial Policy 15, which states: "Customer growth and projected costs, including inflation, shall be updated every three years beginning in 2003. The county should periodically review the capacity charge to ensure that the actual costs of system expansion to serve new customers are reflected in the charge."⁴⁴

The 2023 capacity charge update was planned to be a transition from the County's Regional Wastewater Service Plan (RWSP) to an updated comprehensive plan for the WTD system. The comprehensive plan for the utility serves as the basis for projecting the number of customers, capital projects needed for capacity, and financial assumptions.⁴⁵ The timing of this transition depended on progress of the regional plan update. The plan update was paused in 2021 to consider feedback and because of regulatory uncertainty for the Nutrients and Combined Sewer Overflow consent decree; the update resumed in 2024, concluded in 2025, allowing WTD to propose a new methodology that would take effect in 2027, based on an industry-standard "average cost" approach. The methodology was updated to comply with the 2016 KC Auditor's report recommending a more transparent model, and aims to:

- Align with Revised Code of Washington (RCW) Requirements, including RCW 35.58.570's "equitable share" requirement
- Account for current system investments and capacity, and future expanded capacity investments

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- Apply a cost-based approach based on the value of system assets (existing and future)
- Determine cost per Residential Customer Equivalent (RCE) based on existing and future capacity
- Achieve a more transparent and predictable calculation

The updated methodology resulted in a 6.6 percent proposed increase in 2027 and will be indexed to the Construction Cost Index over time. The capacity charge will be re-evaluated as part of the RWSP planning process.

Figure 33 shows the 2027 proposed capacity charge of \$83.10 and projects the charge and related lump-sum elective payment option for the forecast period.

Figure 33 Proposed 2027 Capacity Charge and 2028-2031 Forecast [also available on page 6]

	Adopted	Proposed	Forecast			
Capacity Charge	2026	2027	2028	2029	2030	2031
Monthly Charge	\$77.99	\$83.10	\$85.86	\$88.71	\$91.65	\$94.69
Increase %	2.50%	6.55%	3.32%	3.32%	3.31%	3.32%
Increase \$	\$1.90	\$5.11	\$2.76	\$2.85	\$2.94	\$3.04
Annual Total	\$936	\$997	\$1,030	\$1,065	\$1,100	\$1,136
Total Payments	\$14,038	\$14,958	\$15,455	\$15,968	\$16,497	\$17,044
Upfront Payment*	\$9,870	\$10,508	\$10,857	\$11,217	\$11,589	\$11,974

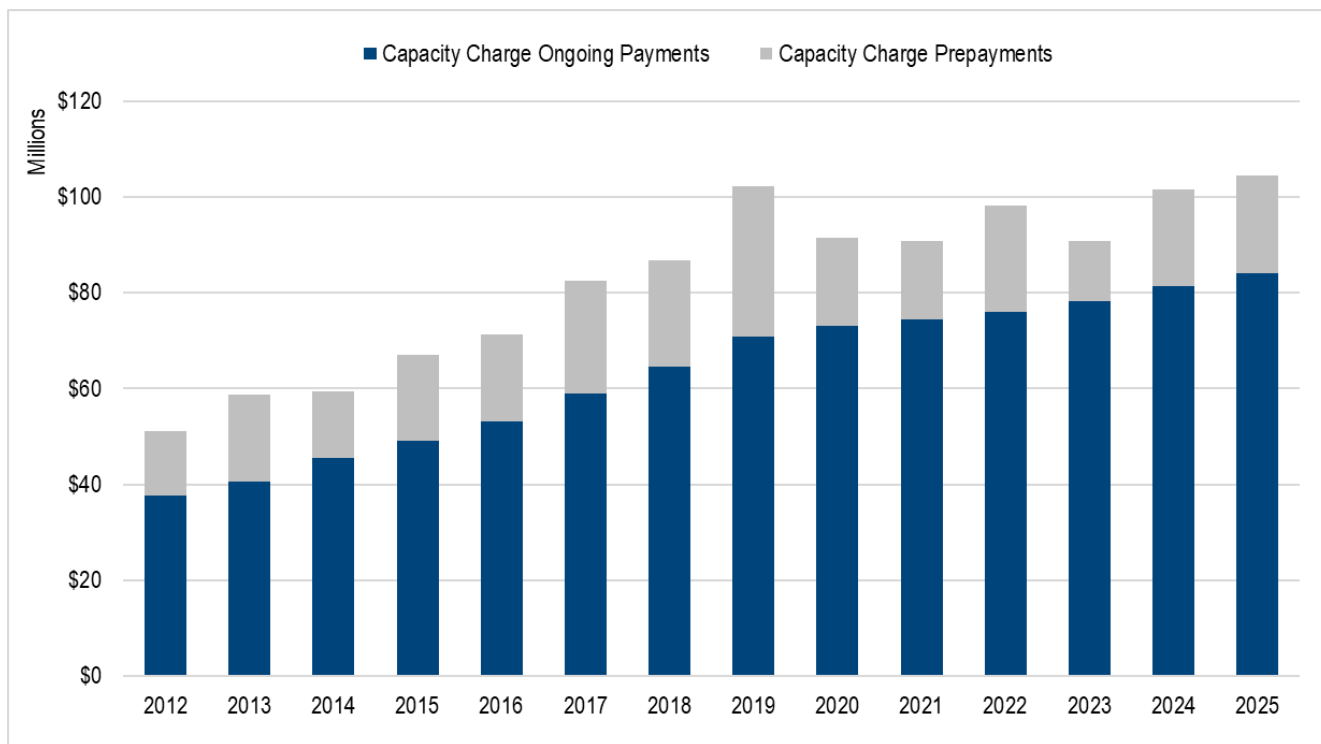
*Discount Rate of 5.14%

Capacity Charge Revenue Forecast

The majority of capacity charge revenue comes from regular capacity charge customer billings, with the rest coming from elective pre-payments. Ongoing payments are stable, while pre-payments vary significantly from year to year and are difficult to forecast.

Figure 34 shows the historical split between ongoing payments and elective pre-payments for the last 13 years (2012-2025). Until 2019, ongoing capacity charge pre-payment revenues grew at an average annual rate of more than nine percent, driven by a regional construction boom that added large numbers of new connections every year. The growth rate slowed significantly during 2020-23, before increasing again in 2024 and 2025. Capacity charge pre-payments have ranged between 14 to 31 percent of total capacity charge revenues, without a clear, discernible pattern from one year to the next. Pre-payments in the global COVID-19 pandemic-impacted years of 2020 and 2021 decreased to levels close to the averages seen before the record-high years of 2017, 2018, and 2019. The full capacity charge revenue forecast can be found in the Appendix.

Figure 34 Historical Capacity Charge Ongoing Payments and Prepayments (2012-2025)⁴⁶



Capacity charge revenues are forecasted based on an analysis of connection growth and the percentage of pre-payments in any given year. This results in an overall capacity charge revenue increase of three to seven percent per year throughout the forecast period, as shown in Figure 36.

Other Revenues

Interest earnings

Interest earnings, also known as investment income, is revenue obtained by the County's Water Quality Fund through investments of its cash balances in the King County Investment Pool (Pool). The Pool pursues a low-risk investment strategy that prioritizes the availability of funds for its participating agencies to meet daily cash-flow requirements. In 2025, WTD cash balances averaged approximately \$793 million throughout the year, which included cash balances for all WTD reserve accounts.

Interest-rate forecasts for the Pool come from King County's Office of Economic and Financial Analysis. The 2026 interest rate is estimated to be four percent.⁴⁷ Changes to interest rates have a limited impact on WTD revenues, representing less than one percent of total revenue. Any reduction of interest earnings is significantly offset by savings from a lower cost of debt.

High-Strength Surcharge, Septage, Resource Recovery

Other WTD income is generated from more than 25 separate revenue sources. The largest of these sources come from the high-strength surcharge, resource recovery activities (methane sales with renewable identification numbers, or RINs), and septic hauler fees.⁴⁸ The high-strength surcharge recovers the additional operating costs imposed by treating high-strength wastewater and is defined by King County Code.⁴⁹ In 2026, the rate is \$0.4890 per pound of biological oxygen demand, and \$0.5675 per pound of total suspended solids. WTD conservatively assumes that RINs revenue will decrease from over \$7 million in the last few years to \$4 million in 2026, due to the risk of changes to existing regulatory

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framework under a new federal administration. Septic hauler fees had declined by about 25 percent since 2022, from \$4 million to \$3 million, but increased to \$3.6 million in 2025. Per conversations with septic haulers, this is related to the opening of a private facility in Sumner that opened at that time and diverted some of the septage typically treated at WTD facilities. Due to this uncertainty, septage revenues are not forecast to increase. Most of the other revenue components are forecast at three percent annual growth.

Reference and Additional Information

This section contains additional reference information about WTD’s funding strategies, forecast assumptions, historical financial performance, and costs of contaminants of emerging concern.

Supplemental WTD Debt Information

Figure 35 2025 Year-End Outstanding Debt Balances⁵⁰

System Sewer Obligations	Amount Outstanding	Final Maturity	Ratings
Parity Bonds (Senior Lien)	\$2,049,445,000	2055	Aa1/AA+
Parity Lien Obligations (LTGO)	\$641,815,000	2045	Aaa/AAA
Junior Lien Obligations	\$356,610,000	2041	Aa2/AA
Multi-Model LTGO / Sewer Revenue Bonds	\$183,900,000	2050	Aaa/AAA
State SRF and PWB Loans	\$339,900,878	2056	
Total Sewer Obligations	\$3,571,670,878		

Types of WTD Financing

Bonds

Sewer revenue bonds are secured by a pledge of revenue of the sewer system, subject to payment of all operating and maintenance expenses of the sewer system. When revenue bonds are additionally backed by a pledge of the full faith and credit of the issuer (meaning the County’s General Fund revenue and taxing power), the bonds are referred to as limited tax general obligation (LTGO) bonds. Sewer revenue bonds can also be issued at the junior lien, which is subordinate to both senior lien sewer revenue bonds and LTGO bonds.

State Loans

WTD receives loans from Ecology under the SRF Loan Program and from the Washington State Department of Commerce’s Public Works Board.⁵¹ The loans require either semi-annual or annual payments of principal and interest from 2025 through 2056, and bear interest at stated rates from 0.5 percent to 2.7 percent. As of December 31, 2025, the balance due on all state loans is \$339.9 million. State loans are secured by a subordinate lien on the net revenues of the system.⁵²

WIFIA Loans

WIFIA is an established federal loan program administered by the EPA for eligible water and wastewater infrastructure projects. The WIFIA program accelerates investment in the nation's water infrastructure by providing long-term, low-cost supplemental loans for regionally and nationally significant projects at a maturity similar to the U.S. Treasury rates. The WIFIA loans, after draws are made, are secured by a pledge of revenue from the sewer system, subject to payment of all operating and maintenance expenses of the sewer system. As of December 31, 2025, WTD has successfully secured and received five federal WIFIA loan agreements, totaling \$463.5 million.⁵³ These loans bear interest rates ranging from 1.69 percent to 4.79 percent. The most recent WIFIA loan, signed in January 2026, carries an interest rate of 4.79

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percent signed, compared to WTD’s most recent bond interest rate of 4.14 percent issued in November 2025. WIFIA allows an interest rate reset prior to spending 50 percent of the project cost, and WTD is hoping to utilize this on the Tranche 3 loan and lower the interest rate in the future before drawing on the loan.

Commercial Paper

The Commercial Paper (CP) program provides low-cost, flexible, interim financing for WTD capital projects. Its main purpose is to provide interim financing to pay for WTD’s capital projects pending permanent financing from state and federal loans. CP has also been utilized to refund high-interest outstanding debt and serve as a permanent element of WTD’s variable-rate debt portfolio. As of December 31, 2025, WTD has \$183.9 million in outstanding commercial paper debt.

Variable-Rate Debt

King County Code 28.86.160, Financial Policy 14, limits the utility’s variable-rate debt exposure to a maximum amount equal to 20 percent of all outstanding debt and, currently, WTD uses a target of 15 percent in the financial forecast. This limits WTD’s interest rate risk on its outstanding debt, i.e., increased borrowing cost in case of increase in interest rates. Also, typically an investor can sell variable-rate bonds back with just a week’s notice. Variable-rate debt allows WTD to achieve a borrowing cost that historically has been much lower than traditional fixed-rate debt. This type of investment warrants the lowest borrowing cost in any given interest rate environment. Variable-rate debt is issued on the junior lien level, which is subordinate to parity bonds (senior lien sewer revenue bonds) and parity bond lien obligations (LTGO). WTD’s initial variable-rate issuance was its \$100.0 million CP program in 1996. As of December 31, 2025, WTD has expanded its variable-rate portfolio to \$556.6 million.⁵⁴

Forecast Assumptions

Figure 36 summarizes the assumptions used to forecast revenues and expenditures in the 20-year financial forecast (2027-2046).

Figure 36 Forecast Assumptions Used in Financial Forecast

Forecast Assumptions:	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036
Single-Family Residences RCE Growth	0.7%	0.7%	0.7%	0.7%	0.7%	0.7%	0.7%	0.7%	0.7%	0.7%
Multi-Family & Commercial RCE Growth	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%
Capacity Charge Ongoing Payments	7.2%	5.6%	4.8%	4.7%	4.7%	3.8%	3.0%	2.6%	3.8%	6.1%
Capacity Charge Prepayments	4.2%	3.8%	3.3%	2.8%	2.5%	2.2%	2.0%	1.9%	1.9%	1.6%
General Cost Inflation		4.0%	4.0%	4.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Labor Cost Inflation		4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
Expenditure Growth*		2.0%	2.0%	2.0%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%
Capital Cost Escalation	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Revenue Bond Rate (30 Year Term)	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
Blended Variable Rate	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%
Investment Pool Earnings Rate	3.1%	2.8%	2.8%	2.8%	2.8%	2.8%	2.8%	2.8%	2.8%	2.8%

*Excludes Joint Ship Canal Close-Out Costs in 2027

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2025 Wastewater Treatment Division Financial Performance

Revenue

Figure 37 shows that total RCEs were 0.2 percent higher than projected and related sewer rate revenues were 0.1 percent higher in 2025.

Capacity charge revenues were \$6.2 million higher than previously forecast, due to higher-than-expected elective early payoff activity.

Other operating revenues presented better-than-forecast results, mostly due to increased septage revenues, although high-strength surcharge revenue decreased.

Investment income exceeded the forecast, with interest rates from the King County Investment Pool averaging 4.15 percent in 2025.

Overall, revenues exceeded the 2025 forecast by 1.8 percent, 88 percent of which was driven by investment returns and early payoffs of the capacity charge.

Figure 37 Wastewater Treatment 2025 Forecast vs. Preliminary 2025 Actuals⁵⁵

Wastewater Treatment Division 2025 Financial Performance ('000s)	Forecast 2025	Preliminary 2025	Variance (\$)	Variance (%)
Monthly Sewer Rate	\$58.28	\$58.28	\$0.00	0.0%
Rate Increase	5.75%	5.75%	0.00%	0.0%
Residential Customer Equivalents (RCEs)	780,874	782,424	1,550	0.2%
Revenue				
Sewer Rate*	\$ 546,112	\$ 546,926	\$ 814	0.1%
Capacity Charge	98,149	104,386	6,237	6.4%
Industrial Waste Program	10,258	9,975	(283)	-2.8%
Resource Recovery	9,509	9,837	328	3.5%
Other Income	3,578	4,224	646	18.1%
Investment Income	25,484	30,175	4,691	18.4%
Use (Transfer to) Rate Stabilization Reserve	-	-	-	n.a.
Total - Revenue	\$ 693,090	\$ 705,523	\$ 12,433	1.8%
Expenditures & Transfers				
O&M Expenses	\$ (227,606)	\$ (218,707)	\$ 8,899	-3.9%
Debt Service on Parity Bonds	(139,341)	(135,679)	3,662	-2.6%
Debt Service on Parity Lien Obligations	(87,242)	(87,169)	73	-0.1%
Debt Service on Subordinate Lien	(39,088)	(33,951)	5,137	-13.1%
Debt Retirement/ Defeasance Use of Cash	(97,867)	(116,166)	(18,300)	18.7%
Transfer to Voluntary Operating Reserve	-	(20,550)	(20,550)	n.a.
Minimum Operating Reserve Contribution	(2,940)	(2,050)	890	-30.3%
Total - Expenditures & Transfers	\$ (594,082)	\$ (614,271)	\$ (20,189)	3.4%
Net Cash Flow	\$ 99,008	\$ 91,252	\$ (7,756)	-7.8%
Beginning Balance	\$ 90,004	\$ 90,004	\$ -	0.0%
Net Cash Flow	99,008	91,252	(7,756)	-7.8%
Policy Cash-Funded Capital (Transfer to Capital Fund)	(189,012)	(170,000)	19,012	-10.1%
Ending Balance	\$ -	\$ 11,256	\$ 11,256	n.a.
Ending Reserve Balances				
Water Quality Operating Liquidity Reserve	\$ 22,761	\$ 21,871	\$ (890)	-3.9%
Voluntary Reserve	\$ -	\$ 103,723	\$ 103,723	n.a.
Rate Stabilization Reserve Account	\$ 46,250	\$ 46,250	\$ -	0.0%
Debt Service Coverage on Parity Bonds	3.34x	3.59x	0.25x	7.4%
Debt Service Coverage on Parity Bonds and Parity Lien Obligations	2.05x	2.18x	0.13x	6.3%
Debt Service Coverage on Total Debt Payments	1.75x	1.90x	0.14x	8.2%
*Sewer rate revenue includes a billing adjustment of \$270k				

Expenditures

In 2025, WTD realized operating expenditure savings of \$18 million below the revised budget, and \$8.9 million below the 2026 sewer rate forecast. The largest contributors to underspend were staffing vacancies and delays in the WaterWorks Grant Program, the latter of which was due to a change in the King County budget schedule. The remainder is made up of lower-than-expected purchases of supplies and services. Vacancy savings are those related to supplies and services that are not expected to continue as WTD has aggressively filled vacancies throughout 2025 and into early 2026,

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and prices of the affected supplies and services are projected to increase. WaterWorks savings are designated by ordinance to their specific use and may not be repurposed. This underspend will either be utilized by the grantees over their contract period or could be rolled into future granting cycles.

Debt

On February 26, 2025, WTD issued \$64.0 million in commercial paper and on July 2, 2025, WTD issued \$62.0 million in commercial paper to provide interim funding for its WIFIA and Joint Ship Canal projects. This financing will be redeemed when WTD gets reimbursements from the respective SRF/WIFIA projects, financing for which has already been signed through respective loan agreements.

On July 31, 2025, WTD issued \$200.0 million of Junior Lien Variable Rate Sewer Revenue Bonds, for which liquidity support will be provided by a Standby Purchase Agreement. The proceeds will provide financing for various capital projects.

On October 23, 2025, WTD issued \$101.0 million of Junior Lien Variable Rate Sewer Revenue Bonds, for which liquidity support will be provided by a Standby Purchase Agreement. The issuance refunded RV2020B Variable Rate Sewer Bonds, which were due January 1, 2026.

On November 25, 2025, WTD issued \$264.0 million of Sewer Revenue Bonds at par amount of \$264.0 million, plus a premium of \$24.1 million. The proceeds were used for refunding \$9.5 million of RF2015B, refunding \$78.1 million of RF2016A, and \$200.0 million of new money for financing various capital projects through H1 2026. Refunding RF2015B and RF2016A produced \$4.8 million in total savings and \$4.6 million in present value savings.

Due to the higher net revenue, WTD projects that, despite slightly higher debt, it will comfortably exceed each of its key coverage targets in 2025, namely 1.25 times senior lien debt service and 1.15 times total debt service.

Cash Funding and Defeasance

A new money par issuance of \$85.9 million of senior lien 2024A Sewer Revenue Bonds was sold in August 2024. The net proceeds, in the amount of \$98.1 million, were deposited into the construction fund, freeing up the same amount of operating cash that was subsequently used in February 2025 to defease outstanding high-coupon bonds. This transaction produced \$8.6 million in total savings and \$7.2 million in present value savings.

Net Cash Flow

WTD transferred \$170 million of operating revenue to the capital fund at year-end, in addition to a \$20.5 million transfer to the new Voluntary Operating Reserve from the DSRF. This left an ending fund balance of about \$11 million in unrestricted cash in the operating fund.

Contaminants of Emerging Concern (e.g., PFAS) – Cost Tracking

Per Council Motion 16434: “Beginning with the 2025 sewer rate forecast, the wastewater treatment division shall include in its technical memorandum submitted with the annual sewer rate Ordinance a section identifying the cost of activities it has undertaken and plans to undertake to address contaminants of emerging concern, including PFAS.”⁵⁶

PFAS Costs to Date

Between 2019 and 2021, King County evaluated the use of recycled water from the Brightwater Treatment Plant and its effects on soil, groundwater, and plant tissue. Samples were analyzed for PFAS and other chemicals of emerging concern. PFAS compounds were detected in river water, recycled (reuse) water, soils, and in plants that were grown in this soil and irrigated with either river water or reuse water. These actions total an estimated \$93,750 in costs, to date, for the PFAS-portion of this work.

Between 2021-2022, King County conducted an investigation and published a report on Toxics in King County Wastewater Effluent, Evaluating the Presence of Toxic Elements in the Effluent of Treatment Plants.⁵⁷ This investigation included the sampling of wastewater effluent for PFAS compounds at three County wastewater treatment plants. Estimated out-of-pocket costs connected to this project totaled \$24,990, related specifically to PFAS.

In 2023, King County allocated approximately \$421,000 for a further investigation of PFAS in King County wastewater facilities and landfill leachate, anticipated to be completed by mid-2025. In mid-2024, King County began tracking staff hours associated with PFAS on a regular basis; 2024 data estimates that 300 hours and \$27,300 in costs were spent. About \$30,000 was spent on PFAS testing in 2025.

Costs associated with the Nutrient Reduction Evaluation (total estimate of approximately \$8 million) include hiring an external consultant to conduct analyses of nitrogen removal but also with potential compounds of emerging concern and toxics removal, including PFAS chemicals. To date, an estimated \$63,500 has been spent on work attributable to PFAS chemicals.

Between 2023 and 2025, King County spent approximately \$717,000 to sample monthly for PFAS in influent, effluent, and biosolids from WTD’s three major treatment plants, as well as Cedar Hills Landfill leachate.

Future Costs

WTD incurred costs to comply with Ecology’s draft NPDES permit for the West Point Treatment Plant, which required the County to update its industrial user survey by April 30, 2025, and begin to include requirements for industries to complete PFAS pollution prevention and source reduction evaluations starting in July 2025. The draft permit also requires the County to include best management practices and pollution prevention strategies in its permits to industries beginning in July 2025. The cost estimate for this work is \$1 million over five years.

Other future unknown costs include monitoring for PFAS in stormwater, wastewater treatment plant influent and effluent, biosolids, and industrial waste.

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Appendix. Attachment A

Wastewater Treatment Division Attachment A - Financial Forecast	Actual 2025	Budget 2026	Rate Proposal 2027	Projected 2028	Projected 2029	Projected 2030	Projected 2031	Projected 2032	Projected 2033	Projected 2034	Projected 2035	Projected 2036
Operating Financial Forecast - 4611 (\$ '000)												
Monthly Sewer Rate	\$58.28	\$62.66	\$70.65	\$79.66	\$89.82	\$101.28	\$112.68	\$125.36	\$135.39	\$146.23	\$157.93	\$160.70
Rate Increase	5.75%	7.50%	12.75%	12.75%	12.75%	12.75%	11.25%	11.25%	8.00%	8.00%	8.00%	1.75%
Residential Customer Equivalents (RCEs)	782,424	792,053	796,416	801,374	806,340	811,316	816,300	821,293	826,296	831,307	836,327	841,356
Revenue												
Sewer Rate ¹	\$ 546,926	\$ 595,561	\$ 675,201	\$ 766,049	\$ 869,106	\$ 986,041	\$ 1,103,768	\$ 1,235,488	\$ 1,342,466	\$ 1,458,744	\$ 1,584,974	\$ 1,622,472
Capacity Charge	104,386	104,147	111,253	117,245	122,689	128,147	133,791	138,655	142,676	146,327	151,548	160,035
Industrial Waste	9,975	10,025	10,076	10,127	10,179	10,231	10,283	10,335	10,388	10,441	10,494	10,548
Resource Recovery	9,837	8,184	8,430	8,683	8,943	9,211	9,488	9,772	10,065	10,367	10,678	10,999
Other Income	4,224	4,000	4,013	4,026	4,039	4,053	4,067	4,082	4,097	4,113	4,129	4,145
Investment Income	30,175	37,198	22,587	20,891	21,922	22,878	23,418	24,514	26,483	25,890	27,350	29,758
Use (Transfer to) Rate Stabilization Reserve	-	-	-	-	-	-	-	-	-	-	-	-
Total - Revenue	\$ 705,523	\$ 759,115	\$ 831,560	\$ 927,020	\$ 1,036,879	\$ 1,160,560	\$ 1,284,815	\$ 1,422,846	\$ 1,536,176	\$ 1,655,882	\$ 1,789,173	\$ 1,837,957
Expenditures & Transfers												
O&M Expenses	\$ (218,707)	\$ (249,295)	\$ (267,664)	\$ (283,528)	\$ (299,973)	\$ (317,417)	\$ (333,056)	\$ (349,475)	\$ (366,713)	\$ (384,811)	\$ (403,813)	\$ (423,765)
Existing Debt Service	(273,492)	(304,063)	(306,541)	(279,275)	(289,777)	(308,610)	(309,120)	(280,095)	(284,981)	(255,217)	(243,303)	(246,468)
New Debt Service	-	(10,601)	(43,212)	(89,138)	(146,082)	(217,773)	(292,878)	(385,945)	(496,266)	(586,318)	(648,344)	(661,260)
Debt Retirement/ Defeasance Use of Cash	(99,473)	-	-	-	-	-	-	-	-	-	-	-
Transfer to Voluntary Reserve	(20,550)	-	-	-	-	-	-	-	-	-	-	-
Minimum Operating Reserve Contribution	(2,050)	(2,544)	(1,837)	(1,586)	(1,644)	(1,744)	(1,564)	(1,642)	(1,724)	(1,810)	(1,900)	(1,995)
Total - Expenditures & Transfers	\$ (614,271)	\$ (566,504)	\$ (619,254)	\$ (653,528)	\$ (737,477)	\$ (845,545)	\$ (936,618)	\$ (1,017,157)	\$ (1,149,683)	\$ (1,228,155)	\$ (1,297,360)	\$ (1,333,488)
Net Cash Flow	\$ 91,252	\$ 192,611	\$ 212,306	\$ 273,493	\$ 299,402	\$ 315,015	\$ 348,197	\$ 405,689	\$ 386,492	\$ 427,726	\$ 491,813	\$ 504,469
Beginning Balance	\$ 90,004	\$ 8,766	\$ -	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Cash Flow	91,252	192,611	212,306	273,493	299,402	315,015	348,197	405,689	386,492	427,726	491,813	504,469
Policy Cash-Funded Capital (Transfer to Capital Fund)	(170,000)	(201,377)	(212,306)	(273,493)	(299,402)	(315,015)	(348,197)	(405,689)	(386,492)	(427,726)	(491,813)	(504,469)
Ending Balance ²	\$ 11,256	\$ -	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Reserve Balances												
Water Quality Operating Liquidity Reserve	\$ 21,871	\$ 24,929	\$ 26,766	\$ 28,353	\$ 29,997	\$ 31,742	\$ 33,306	\$ 34,947	\$ 36,671	\$ 38,481	\$ 40,381	\$ 42,377
Voluntary Reserve	\$ 103,723	\$ 103,723	\$ 103,723	\$ 103,723	\$ 103,723	\$ 103,723	\$ 103,723	\$ 103,723	\$ 103,723	\$ 103,723	\$ 103,723	\$ 103,723
Rate Stabilization Reserve Account	\$ 46,250	\$ 46,250	\$ 46,250	\$ 46,250	\$ 46,250	\$ 46,250	\$ 46,250	\$ 46,250	\$ 46,250	\$ 46,250	\$ 46,250	\$ 46,250
Debt Service Coverage - Parity Bonds (Senior Lien)	3.59x	3.27x	2.83x	2.97x	2.87x	2.43x	2.25x	2.21x	1.93x	1.86x	1.95x	1.97x
Debt Service Coverage - All-In Debt Service	1.78x	1.62x	1.61x	1.75x	1.69x	1.60x	1.58x	1.61x	1.50x	1.51x	1.55x	1.56x
¹ Sewer rate revenue includes a billing adj. of \$270k												
² Difference between 2025 ending balance and 2026 beginning balance driven by reconciliation of cash and accrual, timing of transfers between funds												
Capital Funding Forecast - 3611 & 3612 (\$ '000)												
Beginning Balance	\$ 218,149	\$ 528,905	\$ 258,478	\$ 212,306	\$ 273,493	\$ 299,402	\$ 315,015	\$ 348,197	\$ 405,689	\$ 386,492	\$ 427,726	\$ 491,813
WIFIA Proceeds	33,792	20,484	20,636	-	-	-	-	214,327	-	-	-	-
State Loan Proceeds	43,865	18,796	29,141	24,650	-	-	-	-	-	-	-	-
Variable Rate Debt Proceeds	-	16,693	62,151	60,842	109,612	128,118	165,208	173,048	261,824	221,233	240,020	172,646
Commercial Paper / Interim Financing	126,000	116,468	108,853	-	-	-	-	-	-	-	-	-
Retirement of Interim Financing	(40,519)	(41,072)	(94,048)	-	-	-	-	(182,601)	(66,800)	-	-	-
Net Bond Proceeds	399,180	-	430,447	635,900	777,490	986,644	1,004,577	1,375,532	1,289,265	1,198,056	759,188	84,536
Debt Reserve Contribution/(Requirement)	-	-	43	43	-	-	65	68	-	-	-	-
Grants, Settlements, and Other	2,817	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditures	(428,999)	(603,174)	(815,701)	(933,742)	(1,160,595)	(1,414,163)	(1,484,865)	(1,928,571)	(1,889,978)	(1,805,781)	(1,426,934)	(748,996)
Ending Balance Before Transfers	\$ 354,286	\$ 57,101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Year-end Transfers from Operating Fund	170,000	201,377	212,306	273,493	299,402	315,015	348,197	405,689	386,492	427,726	491,813	504,469
Ending Balance ³	\$ 524,286	\$ 258,478	\$ 212,306	\$ 273,493	\$ 299,402	\$ 315,015	\$ 348,197	\$ 405,689	\$ 386,492	\$ 427,726	\$ 491,813	\$ 504,469
Ending Reserve Balances												
Capital Liquidity Reserve / Capital Liquidity Threshold	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Emergency Capital Reserve	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Revenue Bonds Reserve Account	-	-	-	-	-	-	-	-	-	-	-	-
State Revolving Fund Reserve Account	219	176	133	133	133	68	-	-	-	-	-	-
³ Difference between 2025 ending balance and 2026 beginning balance driven by reconciliation of cash and accrual, timing of transfers between funds												

Endnotes

¹ Motion 16449 can be found [here](#).

² The modified consent decree schedule can be found [here](#).

³ More information on WTD's CSO program can be found [here](#).

⁴ WTD's 2026-27 budget book can be found [here](#).

⁵ More information on the case is available [here](#).

⁶ In this context "smoothed annual increases" refers to avoidance of year-to-year volatility in the sewer rate.

⁷ Secondary treatment includes aeration, settling, disinfection, and discharge through an outfall. Secondary treatment in conjunction with primary treatment removes about 85 to 90 percent of suspended solids in wastewater.

⁸ Combined sewer overflows (CSOs) are relief points in sewer systems that carry sewage and stormwater in the same pipe. When heavy rains fill the pipes, CSOs release sewage and stormwater into rivers, lakes, or Puget Sound. They prevent sewage backups into homes and businesses but can harm people and animals living in the water because they carry chemicals and germs.

⁹ "High strength" refers to more concentrated waste. The surcharge covers the additional operating cost of treating this waste at the treatment plant.

¹⁰ The [capacity charge](#) is billed to new connections to the system. The charge is assessed monthly for a term of 15 years from the date the new service is established and is based on the cost of system capacity necessary to serve a new connection.

¹¹ More information on compliance and monitoring fees can be found [here](#).

¹² More information on enterprise funds can be found in the [WA State Administrative and Accounting Manual](#).

¹³ A combined sewer system collects rainwater runoff and domestic wastewater into a single pipe and conveys it to a wastewater treatment plant. During heavy rain events, the amount of runoff can exceed the capacity of the system, resulting in a combined sewer overflow (CSO), where untreated wastewater and stormwater flows into nearby receiving waters. More information on WTD's CSO control program can be found [here](#).

¹⁴ More information on CSO regulations and requirements can be found [here](#).

¹⁵ Depreciation is an accounting concept that divides an asset's cost by its estimated useful life, representing how much that asset is expected to wear out or lose value every year. Original cost refers to the actual cost of an asset, rather than the cost adjusted for inflation.

¹⁶ Debt financing occurs when WTD borrows from investors in the municipal bond capital markets, or financial institutions directly, or avails financing from state and federal agencies.

¹⁷ The State and Local Government Series securities program was established in 1972 to restricted state and local governments from earning arbitrage profits by investing bond proceeds in higher yielding investments. More information is available [here](#).

¹⁸ Ordinance 19575 can be found [here](#).

¹⁹ Ordinance 19739 can be found [here](#).

²⁰ Ordinance 19821 can be found [here](#) and Ordinance 19822 [here](#).

²¹ Ordinance 19876 can be found [here](#) and Ordinance 19874 [here](#).

²² Commercial paper is a commonly used type of unsecured, short-term debt typically used for interim financing purposes with maturities ranging between one and 270 days. WTD can issue up to \$250 million in commercial paper in aggregate for both new money interim financing and refunding purposes per [Ordinance 19955](#).

²³ The Tax Cuts and Jobs Act can be found [here](#).

²⁴ The LOCAL Infrastructure Act - Lifting Our Communities through Advance Liquidity for Infrastructure Act - can be found [here](#).

²⁵ The Financial Data Transparency Act can be found [here](#).

²⁶ Par value is the amount that the issuer agrees to pay the bondholder upon maturity of the bond. It is also used to calculate the interest payments on the bond.

²⁷ "Present-value savings" assists in analyzing the current worth of future savings by taking the time value of money and interest rates into account. This can change based on interest rates and the year savings are realized.

²⁸ The following legislation is available on the King County Council website: [Motion 13798](#), [Ordinance 13680](#), and [Ordinance 19785](#)

²⁹ Liquidity metrics refer to quantitative measures that evaluate an agency's ability to meet its financial obligations by assessing the availability of liquid assets (cash).

³⁰ [Ordinance 19782](#) is available on the King County website.

³¹ [Ordinance 19785](#) is available on the King County website.

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- ³² Parity Bonds are secured by a lien on sewer revenue and hold a priority in payment second only to operating and maintenance expenses.
- ³³ "Springing" refers to a provision within an Ordinance that activates certain conditions or changes to the current terms or requirements.
- ³⁴ The remainder of the Voluntary Operating Reserve was funded from the Operating Fund
- ³⁵ The King County Code Title 28 can be found [here](#).
- ³⁶ More information on the King County Capacity Charge can be found [here](#).
- ³⁷ In 1992, voters approved an amendment to the County's charter that authorized the merger of King County with the Municipality of Metropolitan Seattle (Metro), with the phased merger effective in 1994. More information on the merger is available [here](#). As successor to Metro, the County assumed Metro's rights and obligations, including authority to impose the capacity charge.
- ³⁸ Revised Code of Washington [35.58.350](#)
- ³⁹ Revised Code of Washington [35.58.570](#)
- ⁴⁰ A 2015 internal WTD survey of utility connection charges for 18 comparable agencies nationwide included data on when the charge is assessed to new connections for 13 of the 18 agencies. Of the 13, 100 percent required payment at the time of permitting or service application. Only WTD did not require payment as a condition of development through the permitting/service application process.
- ⁴¹ [RCW 35.92.025](#) for Cities and Towns, and [RCW 57.08.005](#) for Districts.
- ⁴² More information on the capacity charge review study can be found [here](#).
- ⁴³ [King County Code 28.84.050 O.3.](#)
- ⁴⁴ The King County Code Title 28 can be found [here](#).
- ⁴⁵ Information on the RWSP is available [here](#).
- ⁴⁶ Ongoing payments include penalty fees that have ranged between \$400,000 and \$1.3 million a year.
- ⁴⁷ The August 2025 forecast is available [here](#).
- ⁴⁸ A RIN is a serial number assigned to a batch of [biofuel](#) for the purpose of tracking its production, use, and trading.
- ⁴⁹ The relevant section of the King County Code (KCC 28.84.060 (M) (3)) can be found [here](#).
- ⁵⁰ Excludes principal payments from January 1, 2026, that had already been transferred to the debt service fund in December 2025.
- ⁵¹ More information on the Public Works Board can be found [here](#).
- ⁵² "Subordinate" liens are those that can only be paid after more senior liens are released.
- ⁵³ Includes the following loan agreements: \$17.7 million for Georgetown Wet Weather Treatment Station, \$96.8 million for Joint Ship Canal, \$194.1 million for Tranche 1 Projects, \$89.9 million for Tranche 2 Projects, and \$65.0 million for Tranche 3 Project.
- ⁵⁴ Excludes commercial paper used for interim financing and the refunding of the 2013B Sewer Revenue Bonds.
- ⁵⁵ Audited 2025 financial information will be available in May 2026. Preliminary (unaudited) year-end financial data is presented for comparison to the 2025 forecast from the 2026-2045 Financial Forecast.
- ⁵⁶ Per- and Polyfluoroalkyl Substances. PFAS are a group of chemicals used to make fluoropolymer coatings and products that are widely used in consumer products. PFAS are a concern because they do not break down in the environment, are able to move through soils and water sources, and build up in fish and wildlife. More information about PFAS can be found [here](#).
- ⁵⁷ Report submitted as part of Motion 16384 can be found [here](#).

Note: Changes from the last month’s update are in bold, blue font.

Major Recommendations from RWQC Letter	Wastewater Treatment Division Tasks	Working Timeline	Status
1. Meaningful and Timely Engagement in Development of Sewer Rate. For the 2027 rate process and on-going, Wastewater Treatment Division (WTD) should implement an updated rate process that includes: a. Regular discussions throughout the year with the Metropolitan Water Pollution Abatement Advisory Committee (MWPAAC), Regional Water Quality Committee (RWQC), and King County Council at the relevant level of detail for each body on key factors and assumptions affecting the rate and forecast. This includes transparency on capital improvement program assumptions. b. Time for more in-depth review and understanding of costs, discussion of specific rate scenarios/options, and effects during rate discussions with MWPAAC, RWQC, and other stakeholders, at the relevant level of detail for each body. c. Ensure that the long-term rate forecast methodology requested by Motion 16449 is used to develop scenarios to evaluate options.	- To promote meaningful and timely engagement, WTD will host regular meetings with MWPAAC and/or its subcommittees to review: 10-year Capital Improvement Program. - Project prioritization, including transparency on how decisions are made and policy drivers of capital prioritization. - Timely updates on changes in large project costs that may impact rates as information becomes available. - Expenditure forecast assumptions and impacts to different types of projects across the capital program. - Work with King County Executive's Office to schedule early 'look ahead' presentations on known and potential factors affecting the 2027 rate proposal and forecast. - As part of the 2027 rate proposal, include options for multiple rate scenarios, including those that offer various capital portfolio options. Scenarios should detail tradeoffs and associated risks and benefits. This should include a discussion about the level of service WTD is able to deliver under each option. - The report on long-term forecasting model required by Motion 16449 was presented to RWQC in September 2025. To increase transparency and credibility in the long-term forecasting model, WTD will work with a MWPAAC work group to identify the model details that should be shared and further refined in order to improve understanding of the assumptions, formulas, data sets, and policy implications embedded in the long-term rate model and allow for	Q4 2025 and ongoing Q1/Q2 2026 Q2 2026 Q3 2025 and ongoing	Briefings provided on WTD’s capital project prioritization process and key capital projects impacting the rate in Q3/Q4 2025. “Look Ahead” briefings to MWPAAC scheduled for Q4 2025 and Q1 2026. WTD briefed MWPAAC on 1/28/26 on the rate strategy for 2027 and assumptions. WTD provided a preliminary sewer rate and capacity charge briefing to MWPAAC on 2/5/26 and 2/25/26, and a briefing on WTD’s proposed rate on 3/5. WTD presented preliminary scenarios for illustrative purposes to RWQC on 2/4/26 and MWPAAC Rates and Finance Subcommittee on 2/5/26, and as part of WTD’s proposed rate on 3/5/26. Two scenarios, in addition to the Executive’s proposed rate, are included in the Technical Memorandum transmitted to Council with <u>proposed Ordinance 2026-0066</u>. An independent consultant selected by MWPAAC members briefed MWPAAC on 1/28/26 and a video of the presentation can be found here. Further briefings on implementation of the long-term forecasting model will be provided to MWPAAC with an opportunity to suggest any further improvements to align with

Wastewater Treatment Division (WTD’s) Sewer Rate and Capital Work Plan to Continue to Improve Engagement, Transparency, and Accountability – May 6, 2026, Status Update

Note: Changes from the last month’s update are in bold, blue font.

Major Recommendations from RWQC Letter	Wastewater Treatment Division Tasks	Working Timeline	Status
	informed questions. The MWPAAC work group should identify areas of improvement to continue to align with industry best practices to inform suggestions for improvements. Work with MWPAAC Executive Board member(s) to develop a process for members to observe WTD Capital Portfolio management staff meetings while not hampering WTD's process and progress.	Q1/Q2 2026	industry standards. WTD is engaged with MWPAAC’s Executive Board to provide an opportunity to observe the Definition and/or Delivery Board meetings in the Portfolio Management process beginning in Q1 2026. MWPAAC’s Executive Board selected two representatives to attend WTD Capital Portfolio management meetings beginning in Q2 2026.
2. Early visibility and transparency on large project planning. Develop mechanisms for MWPAAC and RWQC to engage in the planning and development process for large capital projects prior to decision-making to improve knowledge and confidence.	Develop and implement a process for MWPAAC and RWQC (as requested) to review a limited number of large capital projects selected by MWPAAC that substantively affect the rate. These reviews will happen at key phases in the development of these selected projects, including concept definition, alternatives analysis, alternative selection, and final design. Each engagement will create an opportunity to influence outcomes by collaboratively discussing comments and questions with WTD before a decision in each phase identified above is finalized.	Q1 2026	MWPAAC representatives at WTD Portfolio management meetings will help inform MWPAAC members regarding WTD’s process for project prioritization and decisions. The topic of alternatives analysis for selected projects will be revisited at the next MWPAAC Executive Board in Q2 2026.
3. Improve multi-year rate predictability. Develop options and implement a mechanism to improve rate predictability to help partner agencies better plan and lessen large changes in rate proposals, especially for the first three years of the rate. A multi-year rate would provide more time for an in-depth review and understanding of costs and how investments are prioritized, and discussion of options and tradeoffs.	Prepare and deliver options for multi-year rate predictability, including options for a multi-year rate commitment. Options should be prepared in discussion with MWPAAC’s Executive Board and partner agencies and in coordination with King County Executive’s Office and county budget process. Any multi-year option should include a process for WTD to update the rate if there are significant changes that impact the rate forecast.	Q3 2025 – Q2 2026 (Options identified by end 2025 and multi-year rate implementation by end of Q2 2027 for 2028 and 2029 rates)	WTD began discussions with MWPAAC’s Executive Board and King County’s budget office in Q3/Q4 2025 on options for rate predictability. MWPAAC received an initial briefing and provided feedback on potential options at its 12/4/25, Rates and Finance Subcommittee meeting. Further discussion of options for rate predictability is planned for MWPAAC’s Rates and Finance Subcommittee on June 4, 2026.
4. Evaluate regulatory requirements and develop options to	Evaluate the costs/benefits of seeking regulatory changes to	Q3 2025 – 2026	WTD’s Planning team is meeting in Q1

Wastewater Treatment Division (WTD's) Sewer Rate and Capital Work Plan to Continue to Improve Engagement, Transparency, and Accountability – May 6, 2026, Status Update

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Major Recommendations from RWQC Letter	Wastewater Treatment Division Tasks	Working Timeline	Status
address financial sustainability. Evaluate consent decree and permit deadlines for major projects and investments associated with multiple and concurrent requirements and identify options to address financial sustainability while optimizing water quality benefits and maintaining permit compliance.	improve the environmental and financial sustainability of the regional system. Coordinate on outreach plan with local agency partners, to state and federal government. The outreach plan should address regulatory issues and funding availability from state and federal agencies.	Q3 2025 – 2026	2026 and will coordinate with the King County Prosecuting Attorney’s Office and County Executive’s Office to evaluate potential regulatory changes. WTD is initiating outreach with its local agency partners on a federal/state outreach strategy. WTD and Seattle Public Utilities (SPU) coordinated on delegation meetings as part of Water Week (April 12 – 18, 2026) in Washington, D.C. Additionally, WTD is coordinating with City of Bellevue on key messages in advance of the city’s D.C. trip in June 2026.
5. Independent, third-party oversight. Provide for independent third-party review for WTD's capital program, including <i>mega</i> capital projects such as the Mouth of Duwamish Combined Sewer Overflow Program.	Develop a proposal in coordination with MWPAAC's Executive Board for review by the Executive's Office to procure an independent consultant to review WTD's capital program, including large capital projects.	Q4 2025 – Q2 2026	WTD provided an opportunity for MWPAAC’s Executive Board to review the scope of work to procure an independent third-party consultant. The King County Auditor’s Office has agreed to serve as the Project Representative. MWPAAC has selected a representative from its Executive Board to participate in the consultant proposal and interview process. The advertisement for the independent consultant contract opened on 2/10/26 and closed on 3/11/26. A consultant, <u>PMA Consultants</u>, has been selected and work is scheduled to begin in Q3 2026.
6. Regional Utility Affordability Summit. In partnership with local municipal leaders, prepare a multi-jurisdictional summit to address affordability and access to essential utilities.	- Work with RWQC, Sound Cities Association, Seattle, and sewer districts to bring a wastewater perspective to the development and planning of the regional utility affordability summit. - Identify and implement resources to execute follow-up steps agreed upon at the summit.	Q3 2025 – Q1 2026 Q4 2025-Q1 2026	The Regional Utility Rate Summit was held in SeaTac on November 14, 2025, with approximately 150 attendees. WTD participated in the Staff Committee and Steering Committee for planning the Summit and as a participant presenting at the Summit. Follow-up will be coordinated with participants, including a potential

Wastewater Treatment Division (WTD’s) Sewer Rate and Capital Work Plan to Continue to Improve Engagement, Transparency, and Accountability – May 6, 2026, Status Update

Note: Changes from the last month’s update are in bold, blue font.

Major Recommendations from RWQC Letter	Wastewater Treatment Division Tasks	Working Timeline	Status
	Develop public engagement strategy for rate payers in coordination with local contract agencies to explain why wholesale WTD rates are increasing and provide opportunities for public engagement.	Q1 2026	second summit in 2026. Sound Cities Association (SCA) and County staff participated in a discussion with MWPAAC at its April 28 General Meeting to solicit input on next steps. WTD held two sessions in January 2026 with local agency public information officers and similar staff to gather feedback. The sessions included discussion of what local agencies are hearing from customers, more information on current outreach efforts, and ideas for coordination with WTD on rate messages. This feedback will inform WTD’s communications strategy development in Q1/Q2 2026. WTD hosted a virtual meeting local agency public information staff on 4/28/26 and shared a communications tool kit for the proposed 2027 sewer rate. WTD’s Director also participated in an interview with Bellevue TV regarding utility rates.

King County WTD - Sewer Rate Financial Model

Capital Spending Forecast_2027 Proposal

CIP

- Asset Management - Conveyance
- Asset Management - Plants
- Capacity Improvement
- Operational Enhancements
- Planning & Administration
- Resource Recovery
- Regulatory
- Resiliency

Total - CIP

CIP - Capital Spending Forecast_2027 Proposal

Asset Management - Conveyance

- Bellevue Interceptor Rehabilitation
- BWO West North Creek Force Main Rehabilitation
- Cathodic Protection Program
- Conveyance System H2S Corrosion Rehabilitation
- Coordinate with WSDOT on I-405N
- Division Wide Force Main Inspection Access Program
- East North Creek Force Main Structural Lining or Replacement
- ESI Section 10 Rehabilitation
- ESI Section 13 Rehabilitation Phase II
- ESI Section 2 Rehabilitation Phase III
- Interbay Force Main & Odor Control
- Issaquah Interceptor Rehabilitation
- Juanita Interceptor Rehabilitation
- Kenmore Interceptor Landfall Structure Rehabilitation
- Lake Hills Boulevard Siphon Replacement
- M Street Trunk Rehabilitation
- Murray Forcemain Rehabilitation
- Murray West Force Main Rehabilitation
- Odor / Corrosion Control
- Pipeline Replacement
- Redmond Interceptor Rehabilitation
- South Interceptor Rehabilitation
- SPC Yarrow Bay PS Overflow Pipe Rehabilitation
- SPO Eastgate Interceptor Rehabilitation Phase IV
- SPO Heathfield Forece Main Rehabilitation
- SPO Kent Cross Valley and May Creek Interceptors Rehabilitation
- Vashon WWTP Outfall Upgrade

Asset Management - Plants

- Alki Primary Treatment Tanks and Alki Influent Screening Roof Replacements
- Biosolids Agricultural Equipment
- Biosolids Forestry Equipment
- Biosolids Site Development
- Biosolids Transportation
- Brightwater Chemical Pipe System Replacement
- Brightwater Neuros NX-300 Blower Replacement
- Brightwater Operations Center Roof & HVAC Replacement

Chinook Research Vessel Replacement
Division Wide Offsite Level Controls and Communication Upgrade
Division Wide VFD Replacement Program
Division-Wide UPS Replacement Program
Electrical / I&C
Generator Power Systems Lifecycle Management Program
Hidden Lake PS Raw Sewage Pump Replacement
HVAC Replacements and Refurbishments
Kenmore PS and Storage Facility Upgrade
Lab Camp
Lake Ballinger PS Upgrade
Lakeland Hills PS Facility Replacement
Matthews Park PS Odor Control Replacement
Mechanical Upgrade & Replacement
Membrane Lifecycle Replacement Program Brightwater and Carnation
Murray PS Raw Sewage Pump Upgrade
Offsite Standby Generator Retrofit with Load Bank Connections
Ovation Evergreen Control Systems Lifecycle Management Program
PIMS Replacement
Roof Replacements for WTD Facilities
Small Generator Replacement at Various Offsite Stations
South Plant Barscreen Upgrade
South Plant Biogas Scrubbing System Upgrade
South Plant C2, C3 LP and C3 HP Piping Replacement
South Plant Chemical ORT System and Dewatering Carbon Scrubber Improvements
South Plant Electrical Improvements
South Plant Flow Control Structures (#1-4) Component Replacement
South Plant Influent Gates & Actuators Replacement
South Plant Raw Sewage Pump #3 Replacement
South Plant Santler Building Redevelopment
South Plant Screening Dewatering Units Replacement
South Plant Secondary Odor Control Storage System Improvements
South Plant Water Tower Lead Abatement
SP Biogas and Heat Systems Improvements
SP DAFT Tank Rehabilitation
SPO Medina - Wilburton Siphons Odor Control
STP Aeration Tank Rehabilitation
STP Mixed Sludge Line Replacement
STP RAS Piping and Component Replacement
STP Septage Receiving
Structures / Site Improvement
Vashon TP Clarifier 1 & 2 Refurbishment (Standalone)
West Point Electrical Improvements
West Point EPS Isolation Gate Rehabilitation
West Point IPS / EPS Pump Refurbishment Program
West Point Primary Sediment Tank Corrosion Protection
West Point Propane System Improvements
West Point Secondary Clarifier Mechanism Refurbishment
West Point Sodium Hypochlorite System
WLRD Environmental Lab MCC Replacement
WPO Alki Bar Screen Replacement
WPO Denny Way Regulator Station Back-up Power
WPO Murray PS Upgrade
WPO North Beach Pump Station Upgrade
WPTP C1/C2 Pipeline Replacement

WPTP Cathodic Protection System Upgrade
WPTP Centrifuge, Centrate and SR lines Replacement
WPTP Co-Gen Replacement
WPTP Cogeneration Refurbishment
WPTP Critical Gate Refurbishment Program
WPTP CW Pipeline Replacement
WPTP GBT Replacement
WPTP Grit Classifier Replacement
WPTP Heat Loop Refurbishment
WPTP Instrument & Service Air Replacement
WPTP LSG Piping Replacement
WPTP OGADS System Replacement
WPTP Oxygen Generation System Refurbishment
WPTP PE and RAS Pipe Restoration/Replacement
WPTP Sand filter Replacement
WTD CMMS Upgrade
WTD Offsite Facilities Security Upgrade Project
WTD Ovation Control Systems Upgrades
WTD Roofing Program 2024-2028
WTD Standby Generator Fuel Storage ATG (Automatic Tank Gauging) Upgrade Program
Yarrow Bay PS Permanent Emergency Backup Generator

Capacity Improvement

Black Diamond Payments
Black Diamond Trunk Capacity Upgrade
Boeing Creek Trunk Replacement and Parallel
Brightwater Aeration Basin No. 4
Brightwater Aeration Basin No. 5
Brightwater Centrifuge No. 3
Brightwater Digester Capacity
Brightwater Grit Removal Expansion (Placeholder)
Brightwater Membrane 9 & 10 Cassettes
Brightwater Primary Clarifier Expansion (Placeholder)
BW Basins & Cassettes (11 & 12)
Coal Creek Siphon & Trunk Parallel
East Section Permanent Flow Monitors
Garrison Creek Interceptor Upgrade
Lake Hills and NW Lake Sammamish Interceptor Upgrade
Medina Pump Station Upgrade
Medina Trunk Replacement
North Mercer Island & Enatai Interceptors Upgrade
Richmond Beach Edmonds Interceptor Parallel
Richmond Beach Force Main Parallel
Richmond Beach PS Upgrade
Sammamish Plateau Diversion
Sammamish Plateau Interim Capacity
Soos Creek Cascade Relief Interceptor No. 2 Upgrade
South Park Conveyance Rerouting to Rainier Vista Interceptor
South Plant Digester Capacity
South Plant ETS Expansion (Placeholder)
South Plant Primary and Secondary Clarifier Upgrade
SPC North Lake Sammamish Flow Diversion
STP Secondary Sedimentation Tanks Retrofit
Treatment Planning Program
Tukwila Freeway Crossing Replacement

- West Point Digestion Capacity Expansion
- West Point Secondary Clarifier Capacity Expansion
- WPTP OGADS Replacement

Operational Enhancements

- Alki Permanent Standby Generator
- Brightwater Biogas Conditioning
- Brightwater Influent Pump Station Optimization
- Carkeek CSO Dechlorination System Modifications
- Lake Union HVAC Improvements
- Process Replacement/Improvement
- SPO Black Diamond PS RSP Rehabilitation
- Sunset/Heathfield RSP Replacement
- Technology Assessment and Innovation Project
- West Point Additional IPS Pump
- West Point Digester Mixing System Improvements
- West Point Sludge Blend Tank Mixing System
- WPTP GBT Foul Air System Improvement

Planning & Administration

- Capital Project Oversight
- Regional Wastewater Services Plan (RWSP) Update
- RWSP Conveyance System Improvements
- RWSP Local Systems I/I Control
- Water Quality Capital Outlay
- WTD Capital Project Formulation
- WTD Capital Projects Closeout

Resource Recovery

- Brightwater Digester Circulation Pump Replacement
- Brightwater Digester Gas Optimization
- Brightwater Odor Control Optimization
- Brightwater Space Heating - Heat Pump Installation
- BW Reclaimed Water Storage
- Class A Loop Biosolids Facility
- Loop Biosolids Compost Pilot at SP
- Reclaimed Water Planning & Infrastructure
- Sewer Heat Recovery, Renewable energy projects - Long term planning
- South Plant Digester Circulation Pump Replacement
- West Point Digester Circulation Pump Replacement
- West Point Digester Gas Optimization - Phase 2
- West Point Solar PV installation Over Primary Clarifiers
- WP Biogas Utilization Improvement Program
- WTD Electric Vehicle Charging Stations
- WTD Solar Program

Regulatory

- Comp Planning & Reporting
- CSO Control & Improvement
- CSO Supplemental Compliance and Corrective Action
- East Ship Canal Wet Weather Facilities
- Elliott West CSO Compliance
- Elliott West Wet Weather Treatment Station
- Georgetown Wet Weather Treatment Station
- Joint Ship Canal WQ CSO Control

Lower Duwamish Waterway Superfund
Mitigation Site Maintenance and Monitoring
Mouth of the Duwamish - Chelan Storage Parent
Mouth of the Duwamish - Wet Weather Treatment Station and Conveyance Parent
Mouth of the Duwamish Facility Plan
Nitrogen Removal Optimization Mid-term Capital – Sidestream Treatment
Nitrogen Removal Optimization: Near-term Capital Program
PSNGP Nutrient Reduction Strategy
Sediment Management Plan
STP Aeration Tank Foam Wasting Control
STP Secondary Aeration Modified Ludzak Ettinger Retrofit
Water Quality Improvement Alternatives
West Duwamish Wet Weather Storage
WP Power Quality Improvements
WP Power Reliability Improvements
WPO South Magnolia Supplemental Compliance

Resiliency

30th Avenue PS Structural Retrofits
63rd Avenue PS flood Protection Upgrade
63rd Avenue PS Liquefaction Retrofits
Climate Adaptation Planning Program
Duwamish PS Structural Retrofits
Henderson PS Liquefaction Retrofit
Interbay Pump Station Structural Retrofits
Interurban PS Liquefaction Retrofit
Matthews Park PS Flood Protection Upgrade
Matthews Park PS Structural Retrofits
Murray PS Flood Protection Upgrade
South Mercer PS Landslide Protection Upgrade
South Plant Digester Equipment Building Structural Retrofits
South Plant Effluent Pump Station Structural Retrofits
South Plant Santler Building Structural Retrofits
SPTP Influent Pump Station Seismic Upgrades
Sweylocken PS Structural Retrofits
W. Marginal Way PS Structural Retrofits
West Point Maintenance/Effluent Pump Station Structural Retrofits
West Point Primary Sedimentation Area Roof Structure
Woodinville PS Flood Protection Upgrade
WP Life Safety Capital Improvements Program
WPTP Admin/Ops Center Seismic Upgrades
WPTP Passive Weir for Emergency Bypass
WPTP Raw Sewage Pump Replacement
WTD Resiliency Rollup
York PS Flood Protection Upgrade

Total - CIP - Capital Spending Forecast_2027 Proposal

2026-2036

\$ 927,662,868
3,021,207,691
2,044,336,734
301,352,361
137,809,723
271,023,881
7,139,647,190
344,237,542
\$ 14,187,277,990

2026-2036

\$ 927,662,868
\$ 40,474,049
164,860,479
5,203,493
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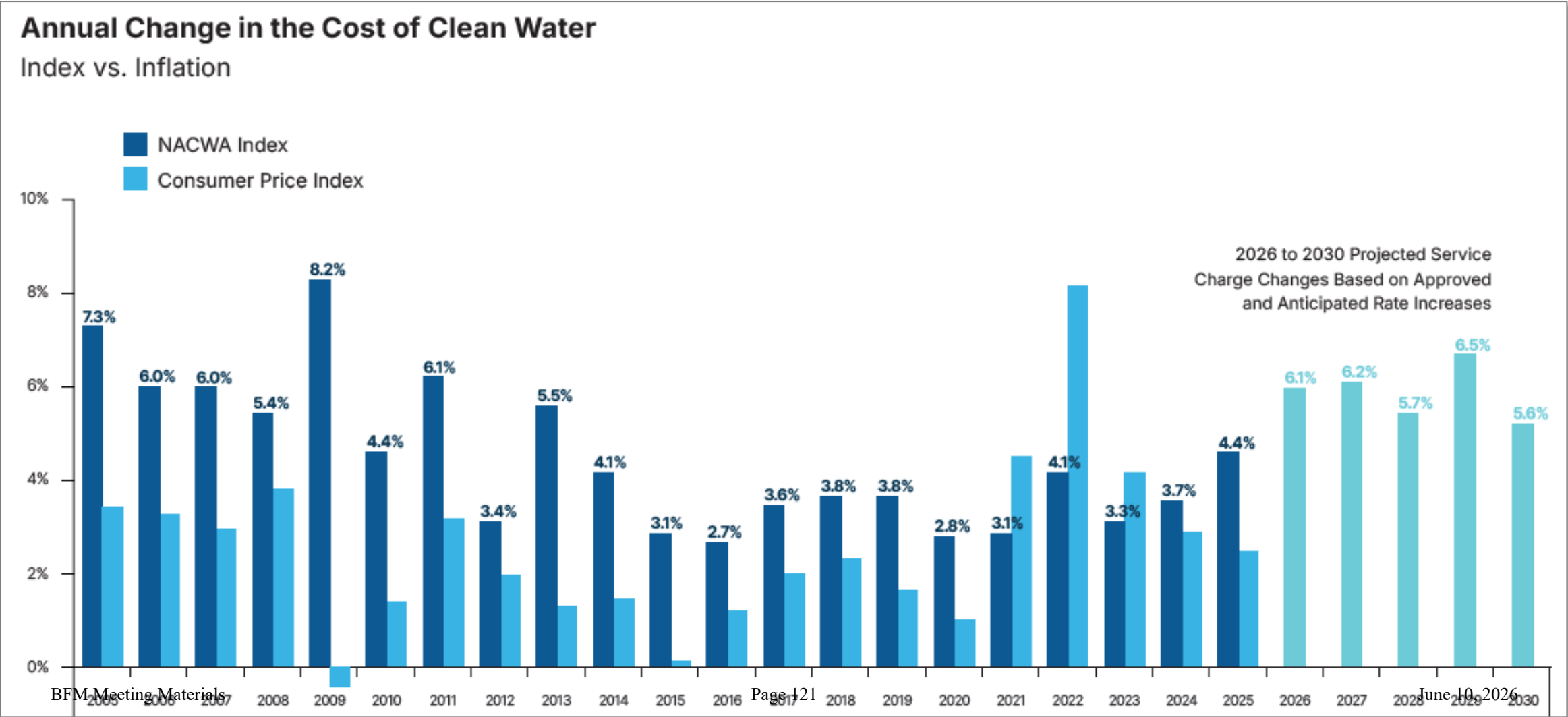
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\$ 492,735
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24,607,599
11,113,466
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15,155,102
3,056,039

\$ 14,187,277,990

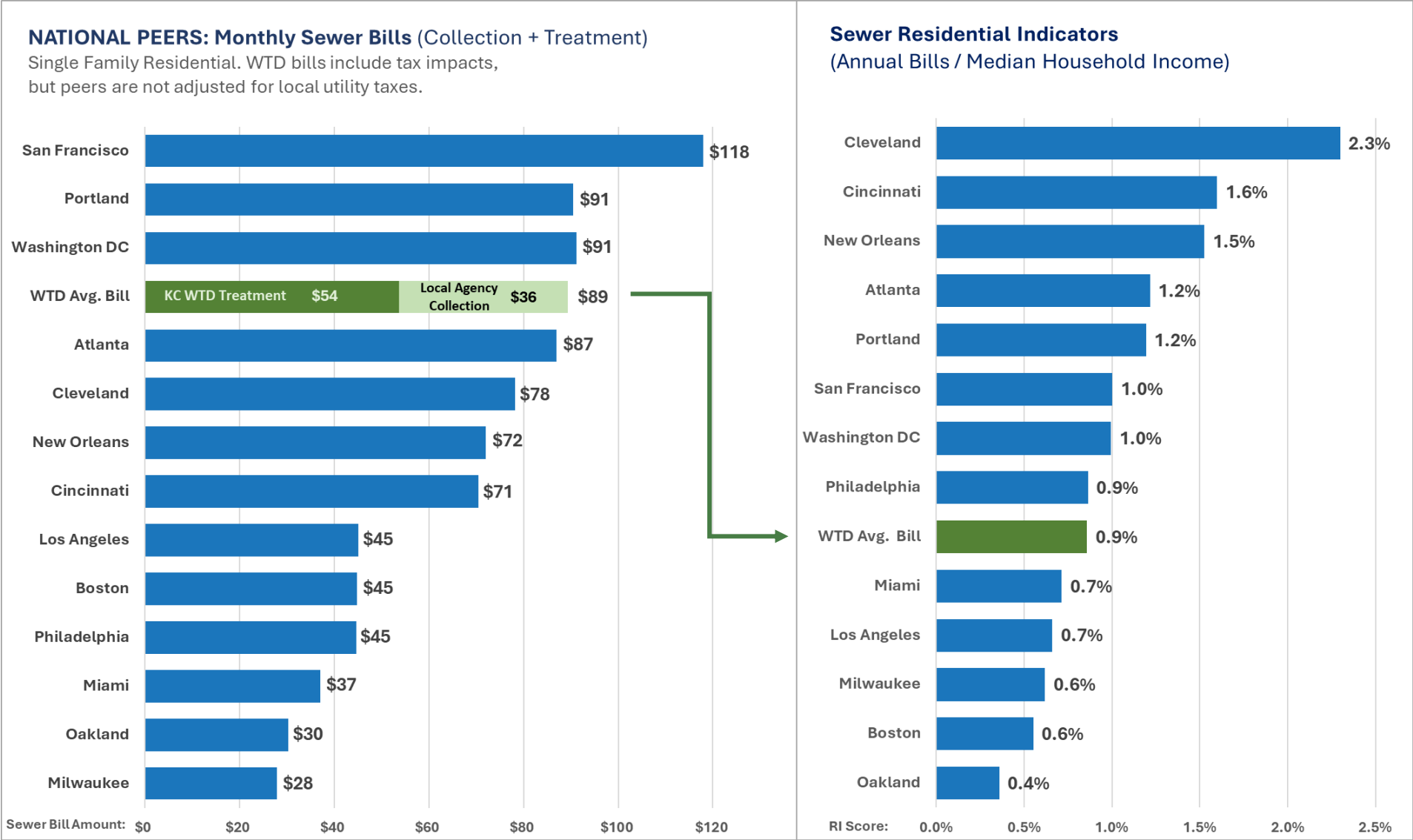
2025 NACWA Cost of Clean Water Index

In the last 20 years, sewer rates across the country have increased significantly faster than inflation, except for the years immediately after the Covid-19 pandemic. In the next 5 years, annual rate increases are projected at 6% on average



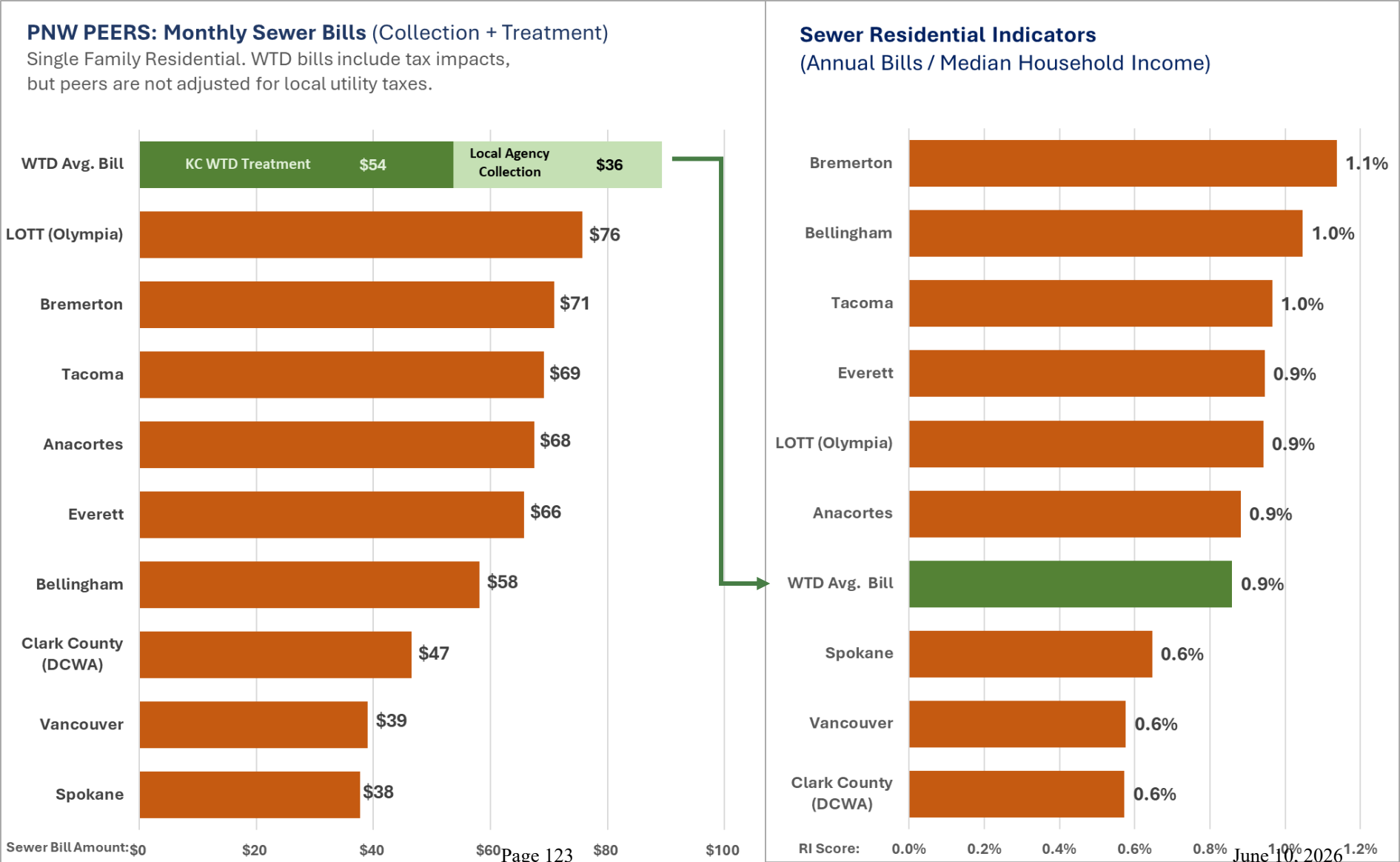
WTD Sewer Rates vs National Peer Agencies

- Sewer rates among WTD peers vary widely
- Differences in rates across agencies are influenced by a range of local conditions: system complexity, size, and age, local costs, timing of regulation compliance, discharge type, etc.
- In dollar terms, WTD is among those with the highest rates
- Relative to local incomes, WTD's rates are below the peer average
- Sewer rates as a percentage of household income is a more accurate way to compare rate affordability between agencies when there are significant cost of living differences



WTD Sewer Rates vs Regional Agencies

- Bill comparisons without accounting for local context can be misleading
- For example: high sewer bills could be caused by higher costs of living and offset by higher local wages
- In dollar terms, WTD has the highest sewer rate in the region
- Relative to local incomes, WTD's rates are below the region's average



Selected Peer Agencies Sewer Bill Increases

WTD is not alone in experiencing large rate increases. Los Angeles, Philadelphia, and San Francisco are all going through multiple years of double digit increases in their sewer rates

National Peer	Historical				Forecast		
	2022	2023	2024	2025	2026	2027	2028
Atlanta	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Boston	1.7%	0.3%	-19.0%	0.2%			
Cincinnati	0.0%	3.0%	3.0%	3.8%			
Cleveland				4.2%	4.2%		
Los Angeles	0.0%	0.0%	22.1%	19.8%	19.5%	8.7%	8.6%
Miami				6.0%			
Milwaukee	1.6%	3.0%	1.9%	4.0%			
New Orleans				0.0%			
Oakland				0.6%	7.7%	8.4%	
Philadelphia	11.4%	3.2%	15.9%	11.6%	6.2%		
Portland	8.3%	5.4%	-1.9%	8.5%			
San Francisco	8.5%	5.3%	5.4%	5.3%	11.0%	10.3%	
Washington DC	8.5%	9.7%	7.1%	-1.6%	3.5%	2.8%	3.4%

250% increases between 2002 and 2012 due to CSOs and now ~30% of their funding comes from sales tax

In 2024 Boston separated sewer and stormwater bills

Due to the Covid-19 pandemic, Los Angeles didn't increase rates between 2020 and 2023



King County

**Metropolitan King County Council
Regional Water Quality Committee**

April 9, 2026

The Honorable Girmay Zahilay
King County Executive
401 5th Ave., Suite 800
Seattle, WA 98104

RE: 2027 Sewer Rate and Capacity Charge

Dear Executive Zahilay,

At the April 1, 2026 Regional Water Quality Committee (RWQC) meeting, committee members discussed the 2027 sewer rate and capacity charge you will be transmitting for consideration and adoption by the King County Council. On behalf of the members of the RWQC, thank you for the opportunity to review WTD's rate in development and for the opportunity to provide comments to help inform your recommendation to the Council.

As you know, for the last several years, the sewer rate trajectory has included double-digit increases projected out for the foreseeable future. WTD's presentation at the April RWQC meeting included a department recommendation and alternative scenarios presented which continue this trajectory.

As a committee, RWQC views these increases from a ratepayer perspective. The projected increases significantly affect the affordability of living in our region, and we are deeply concerned the proposed rate trajectory is unsustainable. Our ratepayers are already facing increases across the board in their monthly expenses, including local sewer rates, other utility bills, housing, fuel, and food. Additionally, we recognize that the county's significant wastewater rate increases impact the ability of local sewer utilities to fund their system needs as they are concerned about compounding rate increases to fund both the regional and local system.

The RWQC acknowledges and appreciates the work that WTD has done thus far to implement the division's work plan for improving engagement and transparency in the rate process. However, many of the action items are still in the early stages of implementation. We are eager to see more progress in the coming months in:

- pursuing state regulatory flexibility with a focus on what matters most for improving water quality

- implementing a multi-year rate to improve predictability for local utilities and the ratepaying public;
- improving transparency in the capital planning process; and
- advancing the independent review of the capital program, with a goal of ensuring that planned projects are delivered within promised timelines.

In addition, RWQC strongly encourages you to advocate for state and federal support for the types of investments needed to create and maintain a modern, effective and efficient system that will protect the water quality in King County and the central Puget Sound.

RWQC values the expert advisory review of the Metropolitan Water Pollution Abatement Advisory Committee (MWPAAC) and looks to MWPAAC to identify policy issues for RWQC and Council consideration. RWQC supports the MWPAAC letter calling for transformational change and concurs with its specific recommendations. In short, we can't keep doing the same thing and expect better results.

Regarding your upcoming rate proposal, you have a difficult decision to make. We agree with MWPAAC that a forecast of this magnitude warrants an extended review period to allow policymakers and regional partners sufficient time to evaluate alternatives, understand tradeoffs, and reach informed policy decisions.

Sincerely,



Claudia Balducci, Chair
Regional Water Quality Committee

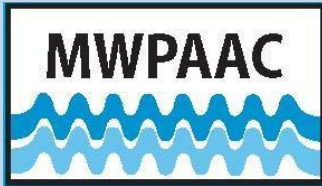


Laura Mork (Apr 10, 2026 11:38:46 PDT)

Laura Mork, Vice Chair
Regional Water Quality Committee

CC: Regional Water Quality Committee Members

Jenny Giambattista
Andy Micklow
Garrett Holbrook
Jeannie Macnab
Blake Trask
Kamuron Gurol



Metropolitan Water Pollution Abatement Advisory Committee

King Street Center
201 S Jackson St, MS: KSC-NR-6200
Seattle, WA 98104

MEMBERS:

Alderwood Water and Wastewater District
City of Algona
City of Auburn
City of Bellevue
City of Black Diamond
City of Bothell
City of Brier
City of Carnation
Cedar River Water and Sewer District
Coal Creek Utility District
Cross Valley Water District
Highlands Sewer District
City of Issaquah
City of Kent
City of Kirkland
City of Lake Forest Park
Lakehaven Water and Sewer District
City of Mercer Island
Muckleshoot Indian Tribe
Northeast Sammamish Sewer and Water District
Northshore Utility District
Olympic View Water and Sewer District
City of Pacific
City of Redmond
City of Renton
Sammamish Plateau Water and Sewer District
City of Seattle
City of Shoreline
Skyway Water and Sewer District
Soos Creek Water and Sewer District
City of Tukwila
Valley View Sewer District
Vashon Sewer District
Woodinville Water District

April 29, 2026

The Honorable Sarah Perry
Chair, King County Council
516 Third Avenue, Room 1200
Seattle, WA 98104

Subject: Wastewater Treatment Division 2027 Rate Recommendation

Dear Councilmember Perry:

The Metropolitan Water Pollution Abatement Advisory Committee (MWWPAAC) champions a financially sustainable regional wastewater treatment system. We embrace our role to advise the county on wastewater treatment matters, including the county's recommended rate. MWWPAAC remains concerned with the current trajectory for substantial sewer rate increases. Faced with considering such impactful increases, the annual rate process does not provide the necessary look ahead to adequately inform decision makers.

We appreciate that the rate trajectory is driven by Wastewater Treatment Division (WTD)'s substantial capital program, and that large rate increases are also needed over the next ten years to satisfy costly regulatory requirements. However, the current annual rate setting process does not allow adequate time to fully understand the planning information for the capital program. Nor does it allow sufficient time to evaluate the assumed risks and long-term financial implications of the recommended rate forecast.

The rate recommendation and alternative scenarios presented to MWWPAAC all include double-digit rate increases over the next several years. A forecast this significant demands a longer period of review to fully understand and discuss options before choosing a path forward. MWWPAAC requests that WTD develop and conduct a longer review process, ideally in place of the annual rate setting process, to better inform and build support for the next decade of rate increases.

As highlighted during the recent Rate Summit, year-over-year rate increases of this magnitude are a significant contributor to affordability challenges for families across the region. These increases also severely constrain our individual member utilities' ability to fund our own systems' needs, creating compounding financial pressure on local jurisdictions and ratepayers alike. We all share the responsibility of ensuring that wastewater services remain reliable, compliant, and affordable well into the future. We must work collaboratively toward solutions that seek a balance between affordability, regulatory compliance, and long-term system sustainability.

The Honorable Sarah Perry

April 29, 2026

Page 2

MWPAAC members deeply appreciate the opportunity to engage with WTD in discussions about the system's financial outlook. We share the concerns expressed by the Regional Water Quality Committee that the process would benefit from a clearer structure and stronger policy direction, which should include:

- a thorough assessment of long-term asset renewal and replacement needs of the regional utility - this would provide for broad policy direction for a multi-year system reinvestment strategy to promote financial sustainability;
- regional policy guidance to define wastewater rate affordability goals, which can be used as benchmarks to consider future rate adjustments – this guidance should recognize that rate affordability and system sustainability are at odds;
- strategic and ongoing collaboration, a partnership, with regulators to develop financially sustainable strategies to comply with clear, measurable, and effective environmental outcomes; and
- a long-term financial management plan that provides for the immediate funding needs for the system and plans for long-term system reinvestment - the long-term financial plan should be designed to provide deeper evaluation and risk assessment of capital program and rate scenarios to create meaningful choices for policymakers.

MWPAAC is dedicated to partnering constructively in this work. We welcome continued opportunities to:

- participate in facilitated workshops focused on project prioritization and sequencing;
- provide jurisdictional perspectives on affordability impacts and cumulative utility burdens;
- engage early in the development of alternative scenarios to help test assumptions and identify workable trade-offs; and
- collaborate on communicating the financial strategy and its implications to our shared constituents.

Our goal is to ensure that the rate path reflects clear policy choices, rigorous analysis, and broad confidence among partner jurisdictions. We need to step off the annual hamster wheel and open the curtain on a longer view. We are asking for transformational change - with strengthening collaboration and leadership, we can achieve this.

Sincerely,

Signed by:

4ED96DE8E6FC467...
John McClellan
MWPAAC Chair

cc: The Honorable Girmay Zahilay, County Executive, King County
King County Councilmembers
MWPAAC members
Regional Water Quality Committee members
John Taylor, Director, Department of Natural Resources and Parks (DNRP)
Kamuron Gurol, Director, Wastewater Treatment Division (WTD), DNRP

**2026 Board of Directors****President**

Armondo Pavone
Mayor
City of Renton

May 22, 2026

ATTN: Metropolitan King County Council

Vice President

Troy Linnell
Mayor
City of Algonia

Dear Chair Sarah Perry and King County Councilmembers,

Treasurer

Thomas McLeod
Mayor
City of Tukwila

On behalf of the Sound Cities Association (SCA), we are writing regarding Proposed Ordinance 2026-0103 2027 Proposed Sewer Rate and Capacity Charge. SCA is alarmed by the lack of affordability of the sewer rates proposed for 2027 and forecasted in the near-term. Ratepayers are facing the compounding impacts of multiple years of double-digit sewer rate increases and sharp rate increases from other utilities. This trend is unsustainable.

Secretary

Lynne Robinson
Councilmember
City of Bellevue

The 2027 proposed monthly sewer rate of \$70.65 is a 12.75% increase over the current monthly sewer rate of \$62.66. Currently, monthly sewer rates are projected to double by 2032 and triple over the course of the forecasting period. Because cities and sewer districts levy their own rate increases to address local system needs, we request that rate examinations not be siloed; local increases as well as increases to other utilities' rates, especially by the County, need to be annually factored into sewer rate discussions. Along these lines, due to shared affordability concerns, the SCA Public Issues Committee will also be discussing the solid waste rate at a future meeting.

Immediate Past President

Angela Birney
Mayor
City of Redmond

PIC Chair

Lydia Assefa-Dawson
Councilmember
City of Federal Way

Further, King County must also establish a more structured and ongoing engagement process with cities throughout the rate-setting cycle. Cities are on the front lines where ratepayers are impacted. Early, consistent collaboration is necessary to fully understand local constraints and avoid unintended affordability consequences. Without this level of engagement, it will be increasingly difficult to support this latest proposal or any future rate proposals of this magnitude.

City Manager Representative

Scott MacColl
City Manager
City of Sammamish

Amy McHenry
Mayor
City of Duval

There is an urgent need for a second affordability summit in 2026 to reassess initiatives that increase costs without clear benefits. With decisions looming that could add billions in expenses, like nutrient removal plans for Puget Sound, we must consider households struggling with essentials like food and healthcare. The key finding of the first Regional Utility Rate Summit is that a significant majority of the rate increases are caused by regulatory requirements. Pausing or rolling back these requirements should be the purpose of the second summit.

Tola Marts
Deputy Council President
City of Issaquah

Dana Ralph
Mayor
City of Kent

Tom French
Mayor
City of Lake Forest Park

We are committed to the health of Puget Sound and the people living around it. We understand the importance of building and maintaining dependable, adaptable, and sustainable infrastructure to ensure the system continues to protect public and environmental health and acknowledge that rate increases may be necessary to do so. However, rate increases must be balanced with ratepayers' ability to pay—both today and in the future.

Sean Kelly
Mayor
City of Maple Valley

Annette Ademasu
Councilmember
City of Shoreline

Executive Director

Robert Feldstein

To address these concerns, we support the recommendations proposed in letters by the Metropolitan Water Pollution Abatement Advisory Committee (MWPAAC) and Regional Water Quality Committee (RWQC). We therefore request the Wastewater Treatment Division (WTD):

Sound Cities Association
6300 Southcenter Blvd., Suite 206
Tukwila, WA 98188
(206) 433-7168
SCA@SoundCities.org
www.SoundCities.org

- Continue the work on the Sewer Rate and Capital Work Plan, including third-party capital program review and work towards multi-year rate options.
- Ensure future rate conversations include a focus on a longer-range view beyond the current 10- to 20-year window.
- Continue to consider and present information on the needs of the system and whether rates have kept up with those needs.
- Articulate steps WTD has taken to find savings across its categories of expenditure and then communicate the amount of those savings.
- Provide clear reporting on how WTD has aligned with its adopted policies and the quantifiable impact on rates for each affecting policy. While we appreciate the inclusion of multiple rate scenarios in this year's process, exact policy levers available to affect sewer rates remain unclear, as does how policy choices made thus far have contributed to rate growth.
- Work with the RWQC to determine policies regarding rate affordability for future cycles.
- Collaborate with regulators to develop a data-informed regulatory approach to achieve meaningful environmental outcomes. Alternative pathways and the feasibility of a pause on regulatory capital projects should be considered to provide relief from the stacking of expensive projects.
- Advocate for increased state and federal investment, including grants or low-interest funding, to support local sewer agencies and reduce the reliance on ratepayers and comply with federal regulatory mandates.
- Continue collaboration on the planning of the second affordability summit.

Thank you for your increased transparency during this year's sewer rate development process and for your continued partnership. We look forward to continuing to collaborate on ways to address the growing affordability crisis for our ratepayers.

Sincerely, on behalf of the Sound Cities Association Board of Directors,



Armondo Pavone
President, Sound Cities Association
Mayor, City of Renton

Cc: Girmay Zahilay, King County Executive
John Taylor, Director, Department of Natural Resources and Parks
Kamuron Gurol, Director, Wastewater Treatment Division
Sharman Herrin, Government Relations, Wastewater Treatment Division
Regional Water Quality Committee Members



May 5, 2026

Councilmember Sarah Perry
Chair, King County Council

Councilmember Claudia Balducci
Chair, Regional Water Quality Committee

Re: Proposed 2027 King County Sewer Rate and future projections

Dear Council Chair Perry and Regional Water Quality Committee Chair Balducci,

We are writing to express the City of Seattle's serious concerns about King County's proposed sewer rate increase of 12.75% for 2027 and the projected double-digit rate increases through 2032. If enacted, these increases would more than double the monthly wastewater treatment bill in the next five years, from \$62.66 to \$125.36. This cost significantly adds to the affordability challenge already facing households and local businesses in our region. More needs to be done to reduce these proposed increases.

We know you share our concern that the proposed sewer treatment rate adds to our regional affordability problems and we appreciate the County's leadership in bringing the region together for this discussion. We particularly want to acknowledge Councilmember Balducci's leadership on the Regional Water Quality Committee to champion affordability, transparency, and accountability and look forward to supporting this ongoing effort.

We urge the King County Council to address both the rate for 2027 and the proposed rate path and projected rate increases through 2032. Recognizing there are costly demands on the system, we believe the County Council should support a 2027 rate of no more than 10.75%, at least 2% below the proposal of 12.75%. This number is in line with the 2026-27 King County Budget Proviso that required the Wastewater Treatment Division to provide rate options, including one that is at least 2% less than the Executive proposed rate. We recognize that this rate would not meet all the system asset and capacity needs beyond 2027. We also acknowledge that even a 10.75% rate increase would heavily impact ratepayers, who are already facing significant affordability challenges.

Our priority is to make Seattle an affordable city for people of all income levels and for local businesses to thrive. Utility costs are an important part of our affordability agenda. The proposed 2027 regional sewer system rate and rate path place an unsustainable burden on our ratepayers, and this increase is only one of many rising costs impacting our region. The County's proposed rate also impacts Seattle's ability to invest in our own sewer system. With Seattle's commitment to three-year rate paths for our residents and utilities, we end up absorbing the County's rate increases, forcing us to delay meeting our own planned infrastructure needs. The compounded rate forecast will make this an ongoing issue.

As a public utility owner, the City of Seattle understands the complexities and challenges that King County must manage to operate and maintain the regional sewer treatment system. We face the same challenges of navigating costly regulatory requirements, rising construction costs, and investing in aging infrastructure and growth. In Seattle, we require Strategic Business Plans from our utilities, which provide predictable rate commitments and strategic planning over a 6-year period, with rates locked in every 3 years. This approach helps Seattle provide predictable rate path and commitment for our residents and utilities. We urge King County to require a similar type of planning and prioritization for the Wastewater Treatment Division before approving large rate increases. Until this type of planning is completed, we strongly recommend that annual rate increases be carefully constrained to what is necessary and realistically can be accomplished for the coming year.

The City of Seattle also strongly encourages King County to develop and implement a proactive strategy for regulation-driven projects. Regulatory requirements are driving much of the rate increases and we recommend continued discussion of the rate impacts of regulation-driven projects and rate affordability with the three regulatory agencies. We appreciate our partnership with King County on this work and are committed to continuing to work closely with you on the timing and substance of these conversations. Environmental stewardship is a core value of the communities we serve, and we must work hard to achieve the best value for our customers.

We strongly support the sound advice from the Metropolitan Water Pollution Abatement Advisory Committee (MWPAAC). Our region needs transformational change in the ways sewer treatment rates are set. We concur that a forecast of this magnitude needs extended review to allow sufficient time to evaluate alternatives, understand tradeoffs, and reach informed policy decisions.

As elected officials with members on the Regional Water Quality Committee (RWQC), we also want to emphasize the points in the RWQC letter to Executive Zahilay. We support more substantive, timely progress toward pursuing state regulatory flexibility to address water quality needs, implementing a multi-year rate to improve rate predictability, improving transparency in the capital planning process, and advancing the independent review of the capital program with a goal of ensuring projects are prioritized and delivered on time and within budget.

In addition, Seattle appreciates our partnership with King County and the work of the Wastewater Treatment Division to improve transparency and collaboration with member agencies. Our agencies have a productive relationship that has provided more efficient, cost-effective solutions for our

ratepayers. More strategic, collaborative planning will further enhance the value for our region. We look forward to working together on these issues and on regional affordability.

Sincerely,



Katie Wilson
Mayor, City of Seattle



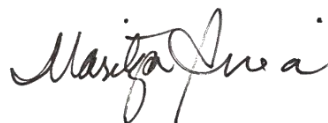
Joy Hollingsworth
Council President, Seattle City Council



Eddie Lin
Councilmember, Seattle City Council



Alexis Mercedes Rinck
Councilmember, Seattle City Council



Maritza Rivera
Councilmember, Seattle City Council



Rob Saka
Councilmember, Seattle City Council



Dan Strauss
Councilmember, Seattle City Council



Dionne Foster
Councilmember, Seattle City Council

CC: Girmay Zahilay, King County Executive
John Taylor, Director, King County Department of Natural Resources and Parks
Kamuron Gurol, Director, King County Wastewater Treatment Division
Andrew Lee, CEO/General Manager, Seattle Public Utilities

**Executive Girmay Zahilay**

Chinook Building, CNK-EX-0800
 401 Fifth Avenue, Suite 800
 Seattle, WA 98104-2391

May 18, 2026

The Honorable Sarah Perry
 Chair, King County Council
 Room 1200
 COURTHOUSE

Dear Chair Perry and Councilmembers,

I write regarding my sewer rate and capacity charge recommendation for 2027 in proposed Ordinance 2026-0103, and in response to a recent letter from the City of Seattle. I intend to offer responses to other rate comment letters in the coming weeks, as well.

My commitment to improving affordability for ratepaying households is strong. There is much we can do working with cities, sewer districts, regulators and others to create a sustainable rate path. However, I must express deep concern with the City of Seattle's call for a 2027 rate that is substantially lower than we need, and I want the Council to have the information it needs regarding potential consequences of adopting an insufficient rate.

I did not recommend a 12.75% rate increase lightly. Adopting a rate two percent lower than recommended would offer minimal, short-term rate reduction while increasing risks to communities, the environment, King County's legal standing and possibly our utility bond ratings. Because the Wastewater Treatment Division (WTD) must prioritize projects tied to legally binding requirements, deficient funding for 2027 would require WTD to delay upgrades to aging infrastructure. This would endanger reliability, force higher costs on future generations, and increase the chance of disruptions to service and impacts to public health and the environment.

I want to be clear that the single largest driver of proposed rate increases is a regulatory requirement to build facilities in the City of Seattle to reduce combined sewer overflows, which arise because of Seattle's combined sewer system. For years, some jurisdictions have raised the possibility of Seattle taking on a larger share of these costs, which would

have an immediate and significant impact on reducing the rate for other cities and sewer districts. As we move forward, this should be part of the larger regional discussion of sewer rates that is currently playing out as we continue our work on the Regional Wastewater Services Plan.

King County staff are pursuing multiple efforts to develop a more sustainable, affordable rate path, and we are working hard to contain costs in a rapidly changing environment. WTD implements robust capital planning processes, employing a rigorous portfolio management process for capital projects. In addition to our prioritization and governance structure, WTD utilizes a data-informed schedule risk adjustment factor in rate setting to right-size our forecasted spending and sewer rate proposal. This ensures annual rate increases are carefully constrained to what is necessary and can realistically be accomplished for the coming year. WTD is also collaborating with an independent review by a third-party consultant overseen by the King County's legislative branch to identify further improvements to capital planning and delivery programs.

For decades, King County has worked alongside local cities, sewer districts, Tribes, and regulators to protect Puget Sound and provide essential infrastructure for our communities and economy. We cannot, on our watch, endanger our frontline workers or community members by failing to replace aging infrastructure. We cannot fall short in providing enough capacity for our growing region. We cannot disregard federal and state regulations, a federal consent decree, or other legal commitments without adding to risk and consequence. The 12.75% rate proposal allows King County to honor our immediate and ongoing commitments while we make strong efforts toward a more sustainable long-term financial path. The 10.75% (or lower) recommendation does not.

I am grateful to serve alongside the County Council to honor our commitment to our workers, our communities, and to a healthy Puget Sound. I look forward to working together to chart a path toward sustainable rates for local households. Thank you for your consideration.

The Honorable Sarah Perry

May 18, 2026

Page 3

Sincerely,



Girmay Zahilay

King County Executive

Enclosure

cc: King County Councilmembers

ATTN: Stephanie Cirkovich, Chief of Staff, King County Council

Melani Hay, Clerk of the Council

Karan Gill, Deputy Executive, Office of the Executive

Jasmin Weaver, Chief of Staff, Office of the Executive

Hyeok Kim, Chief Operating Officer, Office of the Executive

Sierra Howlett Browne, Director of Government Relations, Office of the Executive

Garrett Holbrook, Council Relations Manager, Office of the Executive

Mo McBroom, Interim Director, King County Department of Natural Resources and Parks

Kamuron Gurol, Director, King County Wastewater Treatment Division

Andrew Lee, CEO/General Manager, Seattle Public Utilities

Katie Wilson, Mayor, City of Seattle

Joy Hollingsworth, Council President, Seattle City Council

Eddie Lin, Councilmember, Seattle City Council

Alexis Mercedes Rinck, Councilmember, Seattle City Council

Maritza Rivera, Councilmember, Seattle City Council

Rob Saka, Councilmember, Seattle City Council

Dan Strauss, Councilmember, Seattle City Council

Dionne Foster, Councilmember, Seattle City Council



City of Bothell

May 12, 2026

Metropolitan King County Council
Email clerk.council@kingcounty.gov

Subject: King County 2027 Wastewater Treatment Rates

Dear Chair Perry and King County Council:

As a city that operates a utility within the King County Wastewater service area, Bothell is extremely concerned about impacts to rate-payer affordability and equity from the proposed 2027 wastewater treatment rate increases. The Wastewater Treatment Division is currently scoping for the King County Regional Wastewater Service Plan (RWSP) to address long-range planning that will influence future rates. Bothell requests that the RWSP scoping include an evaluation of more equitable sewer treatment charges for regional jurisdictions.

The current rate forecast includes 12.75 percent annual rate increase for 2027-2030 and an 11.25 percent annual rate increase for 2031 and 2032. These increases will double current rates by 2032. Much of the forecasted increase can be attributed to projects that are essential to accommodating current customers and future regional growth. However, \$3.4 billion of the total \$11.4 billion capital plan is associated with construction of a new combined sewer overflow (CSO) storage facility at the mouth of the Duwamish River that will be used to store high sewer flows resulting from stormwater draining directly into Seattle sewer mains. The CSO project cost is responsible for much of the rate increase without consideration that Bothell, along with many other jurisdictions, will not contribute flow to this facility.

While we understand that the CSO project must move forward to meet consent decree requirements, Bothell ratepayers should not have to pay for this expensive project that addresses excess combined sewer flow from another agency. Bothell, along with other contract agencies, performs proactive sewer restoration activities to reduce this sort of inflow and infiltration (I/I) at the source. The proposed treatment rate increases would negatively impact our ability to complete additional I/I mitigation projects and reduce sewer flow from Bothell.

Scoping for the King County RWSP update should include equitable rate structure alternatives. Jurisdictions with combined sewer, high I/I, and excess flow to treatment/CSO facilities should pay more than jurisdictions with low I/I. One option that should be considered is to charge

18415 – 101st Ave. NE
Bothell, WA 98011
425-806-6100
bothellwa.gov

jurisdictions for actual/metered sewer flow and their proportionate share of necessary capital improvements – excluding CSO projects that benefit only specific jurisdictions. Such an evaluation would enable King County to consider a more equitable rate structure for all partner jurisdictions.

We appreciate your consideration and would welcome the opportunity to speak with you and/or the Metropolitan King County Council on this matter.

Sincerely on behalf of the Bothell City Council,

A handwritten signature in dark ink, appearing to be 'Mason Thompson', with a long, sweeping horizontal stroke extending to the right.

Mason Thompson

Mayor

cc: Girmay Zahilay, King County Executive, kcexec@kingcounty.gov
John Taylor, Director, Department of Natural Resources and Parks, jtaylor@kingcounty.gov
Kamuron Gurol, Director, Wastewater Treatment Division, kgurol@kingcounty.gov



King County

**Metropolitan King County Council
Regional Water Quality Committee**

June 4, 2026

The Honorable Sarah Perry
Chair, King County Council
King County Courthouse
516 3rd Ave.
Seattle, WA 98104

RE: 2027 Sewer Rate and Capacity Charge

Dear Chair Perry and King County Councilmembers,

At the May 5, and June 3, 2026, Regional Water Quality Committee (RWQC) meetings, committee members discussed the Executive's proposed 2027 sewer rate and capacity charge. On behalf of the members of the RWQC, thank you for the opportunity to review the proposed ordinance and for the opportunity to provide comments to help inform your consideration of this important legislation.

As you know, for the last several years, the WTD's sewer rate trajectory has included double-digit increases projected out for the foreseeable future. As a committee, RWQC views these increases from a ratepayer perspective. Our ratepayers are already facing increases across the board in their monthly expenses, including local sewer rates, other utility bills, housing, fuel, and food. Additionally, we recognize that the county's significant wastewater rate increases impact the ability of local sewer utilities to fund their system needs as they are concerned about compounding rate increases to fund both the regional and local system.

Since 2023 RWQC has initiated several legislative efforts to increase transparency and predictability and share information about the factors driving the double-digit rates of growth. Most recently, the RWQC initiated and the Council adopted (Motion 16449) a work plan for the Wastewater Treatment Division to improve engagement, transparency, and accountability. Like previous actions and directives from RWQC in the past few years, this work plan is directed at understanding and controlling the trajectory of large annual County rate increases.

The RWQC acknowledges and appreciates the work that WTD has done thus far to implement the division's work plan for improving engagement and transparency in the rate process. However, many of the action items are still in the early stages of implementation and we continue to see double-digit rate increases each year. Our purpose with this letter is to recommend actions within the next cycle aimed at starting to break this unsustainable cycle:

First: The RWQC submits that the County must establish a multi-year rate as part of the next rate proposal in 2027. Implementing a multi-year rate will improve predictability for local utilities and the ratepaying public.

The Honorable Sarah Perry

June 4, 2026

Page 2

Second: Prior to the 2028 rate adoption, we request WTD develop metrics to help inform policy makers of the adequacy, resilience and sustainability of the regional wastewater system. As elected officials, we need to know if the proposed level of investments are resulting in a sustainable system. Over the past few years elected officials have been asked to support rate increases which have included significant increases in capital investments without understanding whether we are at a level of sustaining the regional wastewater system. We have had no metric to understand whether we are at the level of sustaining the system or “kicking the can down the road”.

Third: We strongly encourage a dedicated and coordinated effort to advocate for state and federal support for the types of investments needed to create and maintain a modern, effective and efficient system that will protect the water quality in King County and the central Puget Sound. This also means moving away from costly prescriptive regulations towards a regulatory structure that recognizes actual environmental benefits commensurate with the cost of implementation and reflected in evidence predicted by a biological model approach to Puget Sound.

RWQC values the expert advisory review of the Metropolitan Water Pollution Abatement Advisory Committee (MWPAAC) and looks to MWPAAC to identify policy issues for RWQC and Council consideration. RWQC supports the MWPAAC letter calling for transformational change and concurs with its specific recommendations. In short, we can't keep doing the same thing and expect better results.

Sincerely,

Claudia M. Balducci

Claudia Balducci, Chair
Regional Water Quality Committee

Laura Mork

Laura Mork, Vice Chair
Regional Water Quality Committee

CC: Regional Water Quality Committee Members

King County Councilmembers

April Sanders, Interim Chief Policy Officer, King County Council

Stephanie Cirkovich, Chief of Staff, King County Council

Garrett Holbrook, Council Relations Manager, King County Executive's Office

Melani Hay, Council Clerk, King County Council

Signature: Claudia M. Balducci
Claudia M. Balducci (Jun 4, 2026 15:41:17 PDT)

Email: claudia.balducci@kingcounty.gov

Signature: Laura Mork
Laura Mork (Jun 5, 2026 09:29:19 PDT)

Email: lmork@shorelinewa.gov



King County

Metropolitan King County Council Budget and Fiscal Management Committee

STAFF REPORT

Agenda Item:	7	Name:	Gene Paul Olivia Brey
Proposed No.:	2026-0071	Date:	June 10, 2026

SUBJECT

An ordinance making net supplemental appropriations to General Fund agencies, non-General Fund agencies, and capital fund budgets as part of the 2026-2027 1st Omnibus.

SUMMARY

The proposed ordinance (referred to as the 2026-2027 1st Omnibus, 1st Omnibus, or Proposed Ordinance 2026-0071) would make a net supplemental appropriation of \$393.2 million of which \$48.7 million would be supported by the General Fund. This would support a net increase of 47.5 FTEs and 5.5 TLTs. Table 1 below shows the 2026-2027 Adopted Budget, and the additions proposed in this ordinance. If approved, the additions in the proposed ordinance would increase the total 2026-2027 biennial revised budget to approximately \$20.55 billion, a 2.0% increase to the adopted biennial budget.

Table 1. Adopted vs. Proposed

Major Fund	2026-2027 Adopted Budget¹	2026-2027 1st Omnibus as Proposed
General Fund	\$2,760 mil	\$48.7 mil
Non-General Fund	\$14,691 mil	\$136.1 mil
Capital Improvement Program	\$2,709 mil	\$208.4 mil
	\$20,160 mil	\$393.2 mil

The Executive's proposal includes mostly technical adjustments, reappropriations from the 2025 Annual Budget, proposed changes to Council-imposed provisos and expenditure restrictions, and some new requests. Proposals of note include the following:

¹ Ordinance 20023 [King County - File #: 2025-0288](#)

- *King County Metro*: moving \$164 million from the outyears in the CIP to the 2026-2027 biennium to expedite the process of purchasing 115 hybrid electric buses to ensure delivery by 2028-2029.
- *FIFA World Cup Public Safety*: \$16.9 million in proposed revenue-backed adds for the King County Sherriff's Office and \$7 million in revenue-backed adds for the Office of Emergency Management to support public safety during the World Cup matches.
- *Emergency Flood Response*: \$11.3 million of Real Estate Excise Tax #2 for the emergency repair of roads and bridges and \$1.5 million of General Fund dollars would be allocated to support flood recovery programs for residents.
- *Support for immigrant and refugee communities*: \$2 million of General Fund dollars is proposed to be allocated to support communities impacted by federal enforcement policies for rental assistance, food access, legal assistance and other basic needs. This allocation would be separate from an additional \$2 million allocation of General Fund dollars to support rental assistance.

Updates from the April 22, and May 14, 2026, BFM staff reports are in blue.

ANALYSIS

General Fund. The 2026-2027 1st Omnibus would appropriate an additional \$48.7 million to support General Fund agencies. This includes \$124.2 million in additions to General Fund agencies, a net increase in revenue of \$15.8 million, and \$75.4 million in General Fund reductions. The largest portion of the additions and all of the offsetting reductions are tied to the administrative changes from the Executive Office reorganization. The proposed General Fund increases, offset by revenue increases and General Fund reductions, results in a net increase to the General Fund of \$32.9 million.

Ending Undesignated Fund Balance. Executive staff provided an updated General Fund Financial Plan, included as Attachment 5 to this staff report, which shows an estimated *Ending Undesignated Fund Balance* for the 2026-2027 Biennial Budget of \$79.4 million, which is about \$7 million more than the 2026-2027 Adopted Biennial Budget. This projected *Ending Undesignated Fund Balance* equates to an 8% reserve. The County's Comprehensive Financial Management Policies (CFMP) suggest a 6% to 8% reserve policy target.

Rainy Day Reserve. As per the CFMP, the *Rainy Day Reserve* is designed to offset unknown and known risks, variable costs, and unanticipated revenue fluctuations and should be equal to 30-60 days of expenditures. The *Rainy Day Reserve Fund* can only be used in the event of an emergency declared by the Council. The 2026-2027

Adopted Biennial Budget shows the *Rainy Day Reserve* at \$28.7 million, which remains consistent in the updated General Fund Financial Plan.

Proposed Appropriations Details. The following sections provide analysis on the supplemental appropriations as proposed in the transmitted ordinance. The analysis begins with the General Fund appropriation units, followed by appropriation units aligned to non-General Funds, and lastly the Capital Improvement Program funds. Each item within an appropriation unit includes a description of the proposed change. If relevant, subheadings will show how much of the proposed appropriation is revenue-backed and whether the appropriation is one-time or ongoing.

The description of changes within each appropriation unit will be grouped by the following decision types:

1. New Policy: Appropriation request that would require new policy direction from Council;
2. Reappropriation: Appropriation request of funds that were already approved for a previous budget but that have not been spent, have lapsed, and would require Council approval for use in 2026-2027; and
3. Technical: Appropriation requests that make technical accounting changes necessary to carry out policy direction approved during the 2026-2027 Adopted Biennial Budget or correct any other technical errors.

GENERAL FUND²

\$48.7 million

Summary

The total supplemental appropriation to the General Fund would be \$48.7 million. This includes \$124.2 million in additions to General Fund agencies, a net increase in revenue of \$15.8 million, and \$75.4 million in General Fund reductions. The largest portion of the additions and all of the offsetting reductions are tied to the administrative changes from the Executive Office reorganization. The proposed General Fund increases, offset by revenue increases and General Fund reductions, results in a net increase to the General Fund of \$32.9 million.

General Fund Update

Based on the updated General Fund Financial Plan, dated April 7, 2026, (Attachment 5 to this staff report), the agency estimates an *Ending Fund Balance* of \$147.4 million.

² The County's General Fund supports the traditional functions of a county government, much of which are required by State law. A significant portion of General Fund expenditures are supported by revenue from other governments or from other County funds. Approximately three-quarters of current total net General Fund appropriations are accounted for by public safety and criminal justice services.

The plan also estimates *Risk Reserves*³ at \$55.9 million, a \$54 million increase from the projections in the 2026-2027 Adopted Biennial Budget.

As mentioned above, the plan provides a projected *Ending Undesignated Fund Balance*⁴ of \$79.4 million for the current biennial budget, which meets the 8% upper target of the reserve policy. The County's Comprehensive Financial Management Policies suggest a 6% to 8% target. The *Rainy Day Reserve Fund*, at \$28.6 million, can only be used in the event of an emergency declared by the Council.

When asked what led to the \$54 million increase in Risk Reserves between the financial plan for the 2026-2027 Adopted Biennial Budget and the latest General Fund financial plan, Executive staff provided that the risk reserve is used for two purposes: to set aside General Fund balance for specific known risks, and to manage timing differences between revenues and spending across the budget period. In this case, Executive staff conveyed that the primary reason for the increased risk reserve is that the ending 2025 fund balance ended up being higher than estimated when the 2026-2027 Biennial Budget was adopted. This extra fund balance was placed in the risk reserve to accommodate reappropriations and increases now known to be included in the proposed 1st Omnibus, and to provide some additional smoothing of revenues and expenditures across the 2026-2027 and 2028-2029 biennia.

Chief Budget Officer Aaron Rubardt provided an overall update on the health of the General Fund at the April 8, 2026, BFM meeting.⁵ While the General Fund is estimated to end the 2026-2027 Biennial Budget period with a fund balance meeting the 8% undesignated fund balance target, Mr. Rubardt noted that there is a projected \$75 million deficit by the end of the 2028-2029 biennium. This described deficit is the amount necessary to meet the 8% undesignated fund balance target, which the General Fund financial plan estimates at \$76.7 million by the end of 2029.⁶ During the BFM briefing, Executive staff also noted the potential need for up to \$60 million more to be allocated for increased public defense expenditures by the end of 2029.

At a high level, this General Fund deficit is largely driven by the structural deficit that exists between the growth in expenditures and revenues. However, there are two factors Executive staff expressed that are also contributing to decreased revenues and increased expenditures. First, the end of the expanded sales tax base in 2029 because of the implementation of Senate Bill 6346, or the "Millionaire's Tax," results in roughly

³ The Risk Reserve, as noted in the General Fund financial plan, sets aside fund balance to mitigate known and unknown risks.

⁴ For comparative context, Ending Fund Balance reflects Beginning Fund Balance and revenues less expenditures and other fund transactions, and is not the same as Ending Undesignated Fund Balance, which additionally accounts for reserves.

⁵ [King County - File #: 2026-B0051](#)

⁶ The shortfall to achieve the 6% undesignated fund balance has also been used to describe the deficit at the end of a biennium. For example, the \$150 million to \$175 million General Fund deficit that was discussed in early 2025 was the amount needed to meet the 6% undesignated fund balance. Executive staff indicated that their use of the 8% shortfall is based on their desire to keep the reserve at the highest allowed amount at this time.

\$14 million less in sales tax revenues.⁷ Second, forecasted capital investments are expected to increase debt service expenditures by \$27 million, or 31%, in 2028-2029 compared to the current budget. As a result of these factors and the forecasted deficit, Executive staff expressed that they have begun work to analyze base budgets and that reductions may be proposed in the 2nd Omnibus, which is expected in October 2026.

Office of the Executive

\$69,344,754, 118.9 FTEs

NEW POLICY

Executive Office Reorganization [\$69,344,754 and 118.9 FTEs, ongoing]. The proposed ordinance would consolidate the budget and FTE authority from six appropriation units in the 2026-2027 Adopted Biennial Budget and also move the budget and authority for six FTEs to two other appropriation units as part of Executive Office reorganization. The tables below describe the changes in greater detail.

Table 2. Summary of Transfers to the Executive Office

Appropriation Unit	Appropriation	FTEs	TLTs
Internal Auditor	\$500,000	-	-
Office of Performance, Strategy, and Budget	\$37,458,545	72.3	1.0
Office of Equity and Racial and Social Justice	\$12,894,268	19.0	-
Executive Climate Office	\$13,761,292	14.0	2.0
Office of Economic Opportunity and Creative Economy	\$2,519,698	3.0	-
Office of Labor Relations	\$8,309,588	16.6	-
Totals of transfer to Executive Office	\$75,443,391	124.9	3.0

The proposed ordinance would make an accompanying disappropriation for the budget and FTE authority from the six original appropriation units by repealing those six sections of the 2026-2027 Adopted Biennial Budget.⁸

Table 3. Summary of Transfers from the Executive Office

Appropriation Unit	Appropriation	FTEs	TLTs
To Department of Natural Resources and Parks Director's Office	(\$4,678,608)	(4.0)	-
To Local Services Administration	(\$1,420,030)	(2.0)	-
Totals for transfers from Executive Office	(\$6,098,638)	(6.0)	
Net Totals of all changes to Executive Office	\$69,344,754	118.9	3.0

⁷ [Senate Bill 6346](#) and [March 2026 Office of Economic and Financial Analysis Forecast](#)

⁸ Sections 17-20, 27, and 28 of Ordinance 20023 [King County - File #: 2025-0288](#)

In response to Council staff questions regarding how many positions would remain the same and simply move to the Executive Office and how many would change (in ways that included cutting a position to create a new one with the FTE authority, substantially altering the titles or duties for a filled position, or moving a position to a substantially different team), Executive staff provided that almost all the positions in the Executive Office are new, with new expectations to advance the policies and priorities of the new executive. They additionally provided that several teams that would be transferred into the Executive Office, including budget & grants, labor relations, finance & administration, civil rights, ADA compliance, and language access, would continue to perform those core functions as part of the Executive Office.

Proposed Ordinance 2026-0073 is the companion legislation that would make changes to the King County Code to complete this reorganization of the Executive Office.⁹ That proposed ordinance is expected to be heard at the Committee of the Whole. The 1st Omnibus materials and the fiscal note for Proposed Ordinance 2026-0073 indicate that, as part of the reorganization, the Executive Office would no longer collect any Climate Cost Share revenue. In the 2026-2027 Adopted Biennial Budget, \$13.8 million was planned to fund the Office of Climate from a central rate allocated to agencies with direct operational emissions (DNRP, Metro, Roads, and a few divisions of DES) with the rate based on each department's percentage of the County's total operational emissions. The 4 FTEs and the body of work being transferred to DNRP to continue implementation of the Strategic Climate Action Plan would be funded by \$4.7 million of Climate Cost Share revenues that would only be collected from DNRP Divisions (Parks, Solid Waste, Water and Land, and Wastewater).

The short-term impact to the Office of the Executive from the end of the Climate Cost Share would be absorbing a roughly \$9 million revenue shortfall. The Executive has proposed to manage this shortfall through underspend based on anticipated savings from vacant positions not yet hired and non-labor savings as all contracts, memberships, and other costs are evaluated. According to the fiscal note, these anticipated underexpenditures would have a net impact to the General fund of about zero for the 2026-2027 biennium. However, in the long term, the fiscal note indicates that the ongoing biennial cost of the reorganization would be an additional \$3.5 million to the General Fund. This cost increase is largely due to the employees in the Executive Office shifting from other funding sources, like the Climate Cost Share, to the General Fund overhead cost allocation.¹⁰

UPDATE June 10, 2026, BFM: Executive staff provided the following response to questions around what costs that the climate cost share would have covered that departments like DES, Metro, or DLS would need to absorb now with the end of climate cost share revenues outside of DNRP and the shift of SCAP implementation to a more department-focused effort:

⁹ [King County - File #: 2026-0073](#)

¹⁰ About 28% of the funding for an employee on the General Fund overhead cost allocation comes from the General Fund. The remainder comes from other County funds.

Executive staff provided that the 1st Omnibus does not propose any changes to the adopted 2026-2027 budget authority for the payment of the Climate Cost Share by divisions within DNRP, Metro, DES, and DLS. This means that agencies which were previously planning to contribute to the Climate Cost Share still retain the ability to do so, even in the absence of the Executive Climate Office.

Executive staff also indicated that there are ongoing conversations about the future organizational structure of the climate and SCAP implementation work, including the appropriate funding mechanism for both personnel and countywide programmatic costs within departments.

King County Sheriff's Office **\$1,541,180, 1.0 FTE**

NEW POLICY

City of Covington Patrol Deputy [\$462,180, 1.0 FTE, revenue-backed, ongoing].

The proposed ordinance would appropriate \$462,180 of funding, \$419,362 of which is revenue-backed, to support an additional patrol deputy for the City of Covington. Covington contracts with KCSO for law enforcement services. The services provided under the contract are fully revenue-backed, however there are initial costs that cover the acquisition of County assets such as a vehicle, uniforms, and supplies, which are borne by KCSO.

TECHNICAL

Coalition Labor Agreement Adjustment [\$1,079,000, partially revenue-backed, ongoing].

The proposed ordinance would appropriate \$1,079,000, of which \$647,400 is revenue-backed, for bargained range increases in the Coalition Labor Agreement (CLA) that were not included in the adopted budget. These increases cover the small table commitments for several units including the Communications Center, the Civil Process Unit, Payroll, and Records.

Prosecuting Attorney **\$112,000**

TECHNICAL

Coalition Labor Agreement Adjustment [\$122,000, ongoing].

The proposed ordinance would appropriate \$112,000, for bargained range increases in the CLA that were not included in the adopted budget.

Superior Court **\$237,765**

REAPPROPRIATION

Trial Court Improvement Funds [\$237,765, revenue-backed].

The proposed ordinance would reappropriate approximately \$238,000 of unspent State of Washington Trial Court Improvement Act (TCI) Fund moneys from the 2025 Annual Budget. Superior Court receives approximately \$285,000 of TCI moneys from the state

annually.¹¹ The bench makes recommendations for various projects and other eligible court improvements. Examples of projects supported with TCI moneys include replacing courtroom audio and video systems and electronic reader boards, security training, judicial training, and community outreach and education events.

District Court

\$6,972,642, 21.5 FTEs

NEW POLICY

Photo Enforcement [\$6,333,846, 21.5 FTEs, revenue-backed, ongoing]. The proposed ordinance would appropriate approximately \$6.3 million, all of which is revenue-backed, and 21.5 FTEs for the District Court to accommodate the increasing volume of traffic photo enforcement work for contract city and school district partners.

Changes in state law have resulted in a significant increase in traffic enforcement camera implementation for District Court contract cities and school districts. All citations are processed by the District Court, along with mitigation and contested hearings generated by those citations. The Court experienced a 54% increase in filings from 2024 to 2025 and is on pace for another 11% annual increase for 2026.¹² With additional cities implementing programs in 2026, the Court expects this growth trend to continue through 2027 and is adjusting staffing to match the workload.¹³

REAPPROPRIATION

Court Security [\$195,900]. The proposed ordinance would reappropriate the balance of funds from the 2025 Annual Budget for security improvements across all eight District Court locations. These reappropriated funds would support the final billing of projects that Facilities Management Division (FMD) was able to complete by the end of 2025, as well as support outstanding projects that would address egress, access, and communication issues, as well as shelter-in-place measures.

Trial Court Improvement Funds [\$221,486, revenue-backed]. The proposed ordinance would reappropriate a portion of District Court's Trial Court Improvement Account funding received from the State in prior years. Moneys distributed by this account are appropriated by legislative authorities and must be used to fund improvements to court staffing, programs, facilities, and services. The projects for these funds include organizational and cultural transformation efforts, which will continue through 2027.

¹¹ RCW 3.58.060.

¹² According to budget materials, the total filings increased from 175,240 in 2024 to 277,669 in 2025.

¹³ According to District Court staff, Auburn, Bellevue, Kenmore, and the school districts in Issaquah, Renton, and Bellevue have active photo enforcement programs. The cities of Pacific and Redmond are expected to implement their programs in 2026, and the Seattle School District is also expected to launch its program in May 2026.

TECHNICAL

Interpreter Funding [\$221,410, revenue-backed]. The proposed ordinance would appropriate funding from the Administrative Office of the Courts for interpreters. This is revenue-backed by funding for the State 2025-2026 fiscal year. Executive staff indicate that the District Court is requesting that funding be moved from revenue to expenditure authority for 2026.

External Support

\$2,413,915

NEW POLICY

Flood Response [\$1,500,000]. The proposed ordinance would appropriate \$1.5 million of General Fund moneys to support flood response efforts. The proposal would support future spending and would support two different efforts. \$400,000 would be provided to the Salvation Army to connect residents to short-term housing assistance, provide support for housing searches and debris removal, as well as funding for furniture, appliances, food, and vehicles. \$1.1 million would be allocated to King County's Housing Repair Program to help residents return to safe and habitable homes as quickly as possible.

UPDATE May 14, 2026, BFM: Executive staff provided the following response to questions around the past or future spending and the ongoing necessity for future spending for flood response:

Executive staff indicated that this \$1.5 million is the same funding that was announced in the Executive's emergency proclamation. While a small portion of this funding has already been expended, most is either still in progress or future spending as communities continue to recover from the flood damage. Some of the case management support provided by the Salvation Army has already occurred (their 6-month contract started in January 2026) and some of their work is continuing. Most of the Housing Repair Program work would be future spending, as the majority of the actual housing repairs through this program have not yet occurred. A clear understanding of what repairs would be covered by federal funding and insurance payouts is needed before the Housing Repair Program funds can be utilized.

TECHNICAL

Reappropriation Adjustments [\$913,915]. The proposed ordinance would reappropriate \$913,915 for projects in the External Support appropriation unit. The External Support appropriation unit provides one-time fiscal support to external partners for programs or projects that do not clearly align with the mission of any County departments. Examples of projects include community facility capital investments and operational support for community organizations and food banks. During the 2026-2027 Biennial Budget process, several projects were assumed to spend down their appropriation by the end of 2025 and would not need reappropriation in 2026-2027. Several more projects were assumed to need reappropriation.

This adjustment reflects projects that need a reappropriation that did not spend down by the end of 2025, projects that unexpectedly did spend down and therefore can be disappropriated, and projects that need adjustments based on updated spending. 32 projects in total would be adjusted. Five projects would receive a reappropriation because they didn't spend down by the end of 2025. Eight projects were completed and would be disappropriated. The remaining 19 projects would have an updated appropriation based on an updated spending plan.

GF Transfer to Department of Local Services (DLS)

\$5,748,886

NEW POLICY

Regional Planning and Comprehensive Plan Transfer [\$1,420,030, ongoing]. The proposed ordinance would appropriate approximately \$1.4 million in General Fund revenue to support the two positions being transferred from the Executive Office to the Department of Local Services as part of the Executive Office reorganization. This transfer is only the revenue to support the two positions. The actual positions are described in greater detail in the Local Services Administration appropriation unit.

REAPPROPRIATION

Participatory Budgeting Operating Grants [\$4,088,856]. The proposed ordinance would reappropriate approximately \$4.1 million in General Fund revenue to DLS for Participatory Budgeting grants that are in process but were not fully spent in 2025. This is the transfer for revenues and the associated decision package with more details can be found in the Local Services Administration appropriation unit.

White Center Beautification [\$100,000]. The proposed ordinance would reappropriate \$100,000 of General Fund support for the White Center Beautification project from the 2025 Annual Adopted Budget. This is the transfer for the revenues and the associated decision package with more details can be found in the Local Services Administration appropriation unit.

TECHNICAL

Minimum Wage Program [\$140,000]. The proposed ordinance would appropriate \$140,000 for a General Fund transfer to support the ongoing components of the Minimum Wage Program. This is the transfer for the revenues that would support the technical adjustment for funding that was inadvertently not included in the adopted biennial budget. More details on the associated decision package can be found in the Local Services Administration appropriation unit.

GF Transfer to Department of Community and Human Services (DCHS) \$9,000,000

NEW POLICY

Protecting Immigrant and Refugee Communities [\$2,000,000]. The proposed ordinance would appropriate \$2 million in General Fund revenue to support immigrants and refugees impacted by federal enforcement policies. This is the transfer to DCHS

and more details on the associated decision package can be found in the Community Services Operating appropriation unit.

Rental Assistance [\$2,000,000]. The proposed ordinance would appropriate \$2 million in General Fund revenue for the transfer to the Housing and Community Development (HCD) appropriation unit. More details on how the revenue would be allocated can be found in the HCD portion of the staff report.

REAPPROPRIATION

Jail Diversion Funding [\$5,000,000]. The proposed ordinance would reappropriate \$5 million for the General Fund transfers from prior budgets supporting the Capitol Hill Health through Housing site. This reappropriation is discussed in greater detail in the accompanying decision package in Housing and Community Development.

GF Transfer to Department of Natural Resources and Parks (DNRP) \$250,000

REAPPROPRIATION

Salmon Predation [\$250,000]. The proposed ordinance would reappropriate \$250,000 for the General Fund transfer to DNRP. The transfer would support a contract with the Washington Department of Fish and Wildlife for testing a strategy to reduce predator fishes in Lake Washington and achieve larger salmon returns. This reappropriation is discussed in greater detail in the accompanying decision package in the Water and Land Resources appropriation unit.

GF CIP Transfer to Department of Executive Services (DES) \$4,827,000

NEW POLICY

KCCF Fire Sprinkler Repairs [\$1,057,000]. The proposed ordinance would appropriate \$1 million in General Fund revenue to support remediation and repair of fire suppression deficiencies in the King County Correctional Facility (KCCF). There is an accompanying decision package in the Building Repair and Replacement Subfund, where this request is described in greater detail.

KCCH Fire Sprinkler Replacement [\$219,000]. The proposed ordinance would appropriate \$219,000 in General Fund revenue to support repairs to fire sprinklers in the King County Courthouse, which are required to remain compliant with City of Seattle fire code. There is an accompanying decision package in the Building Repair and Replacement Subfund, where this request is described in greater detail.

Sewer Pump Replacement [\$379,000]. The proposed ordinance would appropriate \$379,000 in General Fund revenue to support replacement of an ill-designed and frequently failing sewage lift station pump system at the Maleng Regional Justice Center (MRJC) with a new system. There is an accompanying decision package in the Major Maintenance Reserve Subfund, where this request is described in greater detail.

REAPPROPRIATION

Capital Project Reappropriation [\$3,172,000]. The proposed ordinance would reappropriate roughly \$3.2 million in General Fund Revenue to match the expected spending levels for previously approved capital projects. According to Executive staff, the reappropriation is necessary because while projects receive non-lapsing appropriation in the capital fund, their revenue source is provided by an operating transfer that lapses at the end of each budget period, and needs to be re-appropriated if the project continues into the next budget period. This reappropriation request simply reflects FMD's projected 2026-2027 spending estimates for all previously approved General Fund backed capital projects. It does not reflect any changes in scope or budget for those projects. These projects include about \$1.5 million to complete the installation of jump barriers at all balconies and stairways in all residential wings of KCCF; \$775,000 to eliminate suicide risks by replacing bunkbeds on the second and third floors of the west wing of the KCCF; \$250,000 for ADA-related projects at KCCF and MRJC; and the remainder to various smaller projects.

Jail Health Services (JHS)

\$13,074,598, 1.0 FTE

NEW POLICY

Municipal Jails Substance Use Disorder Assessor [\$409,534, 1.0 FTE, revenue-backed, ongoing]. The proposed ordinance would add approximately \$410,000 and 1.0 FTE to JHS by transferring a currently-filled position from DCHS for a Substance Use Disorder (SUD) Assessor to conduct substance use assessments in regional municipal jails. The position would be fully revenue-backed by the Mental Illness and Drug Dependency Behavioral Health Sales Tax (MIDD). The transferred position would join an existing team of SUD assessors in JHS and, according to budget materials, would improve service delivery. However, after the transfer, there will no longer be any SUD assessors in the Behavioral Health and Recovery Division (BHRD).

UPDATE May 14, 2026, BFM: Executive staff provided the following response to questions around the consequences of not having an SUD Assessor in BHRD after the FTE transfer to JHS:

"Currently, DCHS only performs jail-based SUD assessments in County and municipal jails. DCHS has historically relied on a mix of approaches: a DCHS staff assessor (who retired on 12/31/25), contracts with community behavioral health clinics, and a JHS assessor for the County jails. Contracting with community clinics proved unsustainable because the work is outside their core service model; agencies typically assigned a single staff member who lacked the supervision, support, and backup needed for this specialized jail-based role. As a result, they struggled to retain staff, maintain service levels, and meet requirements.

JHS, by contrast, has an established team, clinical supervision, and operational infrastructure designed for correctional-based SUD assessment. Even though JHS is not embedded in the municipal jails, their staffing model and expertise allow them to

supervise, support, and backfill this work in ways community behavioral health clinics and DCHS programs cannot. DCHS is not structured around correctional-care workflows and does not have a team of assessors or dedicated clinical supervision to ensure consistent coverage. For these reasons, transferring the DCHS assessor position to JHS provides a more stable and resilient service model.

For DCHS, transferring the position means it will no longer have personnel management authority and decision making, which is understood and accepted by DCHS. However, DCHS will still be responsible for funding the position through an interagency transfer."

Opioid Treatment Expansion [\$7,476,187, revenue-backed, ongoing]. The proposed ordinance would appropriate roughly \$7.5 million to expand access to medications for opioid use disorder (MOUD) for residents of the King County jails. This expansion would ensure County compliance with a settlement agreement with the U.S. Department of Justice related to the Americans with Disabilities Act, which classifies substance use disorders as disabilities.

As described during the 2026-2027 Biennial Budget process, the settlement provisions related to MOUD require JHS to offer all Food and Drug Administration approved MOUD medications to all jail residents with opioid use disorder (OUD). This will require JHS to significantly expand offerings of methadone treatment, including offering methadone induction. Additional required changes to JHS policies are expected to necessitate additional staff training, increase workloads, and result in additional patients being offered the more expensive injectable form of buprenorphine.

This proposal would support a one-time special-duty project manager to update policies and procedures, and would support the ongoing medical supplies and contract opioid treatment provider needed for the service expansion. Funding for space improvements needed to incorporate the services of the contract treatment provided into current jail health operations would also be included.

The proposal is fully revenue-backed, however the ongoing expenses are backed by one-time funding sources. Roughly \$2.48 million would be supported by opioid settlement funds and \$5 million would be supported by a one-time use of MIDD reserves specifically set aside for this purpose during the 2026-2027 Biennial Budget. According to Executive staff, MIDD is not currently planned to be an ongoing funding source for this service expansion and future budget planning would include identifying an ongoing funding source. Executive staff also noted that an update in the 2nd Omnibus may be needed as the current proposal does not include staffing costs for JHS or DAJD staff, since planning related to these is ongoing.

UPDATE May 14, 2026, BFM: Executive staff provided the following response to questions around whether the County would need to continue these services indefinitely

or whether there would be an evaluation period or future decision points on continuing services:

Yes, the County will need to continue these services indefinitely to comply with federal law, though demand may vary over time. The Americans with Disabilities Act (ADA) categorizes people with a drug addiction that substantially limits one or more of their major life activities as having a disability.¹⁴

Medicaid Reentry Demonstration Initiative Planning [\$4,807,000, partially revenue-backed]. The proposed ordinance would appropriate approximately \$4.8 million, of which \$3.3 million is revenue-backed, for the Medicaid Reentry Demonstration Initiative, also known as the "Medicaid Waiver." In 2023, Washington State Health Care Authority (HCA) was granted approval of a five-year Medicaid demonstration waiver that includes a Reentry Demonstration Initiative that would provide Medicaid coverage of prerelease services for Medicaid-eligible jail residents for up to 90 days before their release. Covered services include case management and medications, including a 30-day supply of medications and medical supplies at release.

As described during the 2026-2027 Biennial Budget process, JHS submitted an intent to participate in the Medicaid Reentry Demonstration Initiative in May 2025. On October 1, 2025, JHS submitted a capacity building application that included a proposal for use of State planning funds up to \$5 million.

The proposal in the 1st Omnibus would add staffing, consulting, and equipment to prepare for the Reentry Demonstration Initiative. The staffing, which makes up most of the proposed expenditures, would be 10 TLT positions that include a project manager, pharmacy coordinator, two registration coordinators, warm hand-off coordinator, billing expert, training coordinator, administrative support, systems analyst, and community liaison.

The proposal is backed by \$3.3 million of one-time funding from the HCA. Although the project ultimately aims to secure Medicaid funding for the services delivered in the jail, it is currently not clear whether the Medicaid reimbursement would sufficiently offset the staffing and administrative costs required to implement the Reentry Initiative. According to Executive staff, cost recovery is expected to be a consideration in the decision to proceed with the implementation of the Initiative that would follow after this initial planning.

There is a similar decision package in the Department of Adult and Juvenile Detention for DAJD to implement the initiative in juvenile detention.

UPDATE May 14, 2026, BFM: Executive staff provided the following response to questions regarding the Medicaid Reentry Demonstration Initiative:

¹⁴ "The ADA and Opioid Use Disorder," U.S. Department of Justice Civil Rights Division [\[Link\]](#)

Could you provide an update on the status of the waiver request?

The County has fulfilled all required milestones so far to participate in the waiver initiative being led by the state. The latest milestone achievement, the Readiness Assessment, was submitted to the Health Care Authority (HCA) on February 27, 2026, in advance of the March 1, 2026, deadline. The County is still awaiting final approval of the Readiness Assessment from the HCA but expects a response soon.

On May 6th, Jail Health Services Division Director Danotra McBride and Megan Murphy, the Reentry Demonstration Project Manager, provided an update on the status of JHS's participation in the Reentry Demonstration Initiative at the Law and Justice Committee meeting.¹⁵

Could you provide more information on the service plan and the existence of continuity of care?

Executive staff indicated that this question is covered in detail in a proviso response that was recently transmitted to the Council.¹⁶ As referenced in the proviso, the Reentry Demonstration Initiative, also known as the Medicaid 1115 waiver, is a countywide effort convened by JHS to improve care transitions with durable partnerships and pathways from jail to community care. Current services include working with individuals during their incarceration, creating a transition plan, and coordinating with community-based providers to ensure a smoother transition back into community. This work will continue and be expanded upon under the Reentry Initiative.

TECHNICAL

Coalition Labor Agreement Adjustment [\$381,877, ongoing]. The proposed ordinance would appropriate \$381,877 for grade increases and premium pay negotiated as part of the CLA that were not included in the adopted budget.

Medical Examiner	\$209,777

NEW POLICY

Washington State Patrol Coverdell Grant [\$209,777, revenue-backed]. The proposed ordinance would appropriate approximately \$210,000, all of which would be revenue-backed, to extend the Fatal Overdose Surveillance Network Project in the Medical Examiner's Office. This project is funded by a Washington State Patrol grant that has been extended through September 2026. The funding would support an Information Coordinator position, two interns, and the supplies for their toxicology testing equipment.

Department of Adult and Juvenile Detention	\$2,313,000

¹⁵ [King County - File #: 2026-B0065](#)

¹⁶ The Executive's response to Proviso P2 from Section 51 (Jail Health Services) in Ordinance 20023 was transmitted on May 1, 2026.

NEW POLICY

Reentry Initiative Planning [\$1,455,000, revenue-backed]. The proposed ordinance would appropriate approximately \$1.5 million for DAJD to engage in planning to prepare the Patricia H. Clark Children and Family Justice Center for the Washington Medicaid Reentry Demonstration Initiative. These capacity building efforts, funded entirely by the Washington State Health Care Authority, would support one TLT, coverage for the cost of existing staff to be part of the planning for the initiative, IT enhancements, and training. The TLT position would be for a project manager to oversee the planning and initial implementation of the initiative. Those efforts would include project coordination, workflow developments, ensuring operational, clinical and administrative requirements are met, and collaboration with internal and external partners. The funding would also cover the time that the nurse manager, nurse supervisors, administrators, administrative specialists are expected to dedicate to help plan the initiative. This is the decision package is similar to the Medicaid Reentry Demonstration Initiative Planning in Jail Health Services.

TECHNICAL

Juvenile Detention Guild Labor Agreement Adjustment [\$858,000]. The proposed ordinance would appropriate \$858,000 for elements of the Juvenile Detention Guild labor agreement that were not included in the adopted budget.

Department of Public Defense (DPD)

\$8,127,730, 25.0 FTEs

NEW POLICY

Seattle Municipal Court Contract [\$4,895,020 and 11.0 FTEs, revenue-backed, ongoing]. The proposed ordinance would appropriate approximately \$4.9 million, all of which would be revenue-backed by the City of Seattle, and 11 FTEs to increase the existing service levels for the Seattle Municipal Court contract. The increased service levels have been agreed upon by both the City of Seattle and the DPD. The proposed changes include the addition of 1 Attorney Supervisor, 2 Attorneys, 2 Investigators, 2 Mitigation Specialists, 2 Paralegals, and 2 Legal Assistants as well as their associated operating costs.

Professional Staff Positions [\$2,716,000 and 13.0 FTEs, revenue-backed, ongoing]. The proposed ordinance would appropriate \$2.7 million and up to 13 FTEs for additional professional staff positions. According to Executive staff, the proposal amount was based on 5 Investigators, 4 Paralegals, and 4 Legal Assistants but noted that DPD cannot determine in advance the precise mix of positions needed since those decisions are made in consultation with managing attorneys.

These positions would be fully revenue-backed by additional Public Defense Improvement Funds (PDIF) from the State Office of Public Defense. PDIF funds are awarded to counties annually as required by state law.¹⁷ The amount varies slightly

¹⁷ RCW 10.101.050

each year because the allocation is based on prior year population estimates and Superior Court filings. While DPD anticipates annual distributions on an ongoing basis, this allocation could be viewed as one-time support for the new positions. According to Executive staff, the revenue would not be tied to salary amounts for these ongoing positions in the future.

UPDATE June 10, 2026, BFM: Executive staff provided the following response to questions regarding how the County's share of PDIF funding has fluctuated over the past few years and how forecast are created for this revenue:

According to Executive staff, PDIF awards to King County remained relatively static until 2026 as the table below indicates. Two recent changes have meant that the County will receive larger amounts of PDIF in 2026:

- First, the State legislature appropriated additional funds to PDIF in the 2025 legislative session. Previously PDIF was funded statewide at approximately \$6.8 million annually. Now PDIF is funded statewide at \$13.6 million annually. The State Office of Public Defense (OPD) distributed the initial disbursement of these annual funds to Counties in January 2026, and the amount for King County is shown below as \$2.55 million.
- Second, OPD is shifting disbursements to align with the State fiscal year (which begins on July 1). This means King County will receive a second payment in the June/July 2026 timeframe. These are the funds being included for consideration in the current budget supplemental. Going forward all PDIF disbursements will be made to align with the State FY. While annual PDIF awards could increase in subsequent years, Executive staff expressed it is very unlikely that they will decrease given the statutory formula and ongoing Statewide funding for the program.

Table 11: King County Public Defense Improvement Fund Allocations

Calendar Year	Actual Award Amount
2021	\$1,207,292
2022	\$1,242,969
2023	\$1,223,358
2024	\$1,232,875
2025	\$1,219,718
2026	\$2,551,509

Note: For the 2027 fiscal year (July 1,2026-June 30,2027), the omnibus includes an additional payment of \$2.7 million

TECHNICAL

Expert Services Error Correction [\$0 and 1.0 FTE, ongoing]. The proposed ordinance would increase the FTE authority to correct for one FTE, a Program Manager position for the Expert Service program, that was unintentionally left out of the 2026-2027 Biennial Budget. The cost of the position would be offset by a reduction in the non-labor portion of the Expert Services program budget.

Salary Adjustment Error Correction [\$516,710]. The proposed ordinance would appropriate \$516,710 to correct the budgeted salaries for 17 Attorney and Attorney Supervisor positions added in the 2026-2027 Biennial Budget. The salaries added in the budget were incorrectly based on the non-represented salary scale when the positions are represented positions.

NON-GENERAL FUNDS	\$136.1 million

Summary

The total supplemental appropriation proposed for the non-General Fund appropriation units is \$136.1 million, of which approximately \$53.3 million is revenue-backed. The remaining \$82.8 million would come from fund balance of the various non-General Funds.

Roads	\$1,971,339

TECHNICAL

Coalition Labor Agreement [\$1,971,339, ongoing]. The proposed ordinance would appropriate approximately \$2 million for represented employees in the Roads Division. Adjustments to benefits, the reclassification and re-range of 290 positions, and a ratification bonus for all represented employees were negotiated in the Coalition Labor Agreement in 2025.¹⁸ This decision package would increase the appropriation for wages in 2026 and 2027.

Developmental Disabilities	\$1,526,587

TECHNICAL

Transfer Best Starts for Kids (BSK) Innovation Program Funding [\$1,526,587, revenue-backed]. The proposed ordinance would transfer approximately \$1.5 million of ongoing BSK Innovation moneys from the BSK Fund into the Developmental Disabilities and Early Childhood Supports Division (DDECSD) Fund. Currently, DDECSD has budget authority for staff, but does not have budget authority for contracted services. Executive staff state that this change would align the work and allow for efficient distribution of funding.

¹⁸ Ordinance 19989 [King County - File #: 2025-0332](#)

Behavioral Health

-\$409,534, -1.0 FTE

NEW POLICY

Transfer Municipal Jails Substance Use Disorder Assessor [-\$409,534, -1.0 FTE].

The proposed ordinance would transfer approximately \$410,000 and 1.0 FTE from DCHS to Jail Health Services. The FTE would be responsible for conducting substance use disorder assessments in regional municipal jails. A corresponding decision package with more information about this transfer can be found in the Jail Health Services section of this staff report.

Mental Illness and Drug Dependency

\$5,000,000

NEW POLICY

Expand Jail Opioid Treatment [\$5,000,000]. The proposed ordinance would appropriate \$5 million in one-time expenditures for opioid use disorder medications for residents of King County jails. These moneys were set aside in a reserve in the 2026-2027 Biennial Budget to fulfill the County's obligations under a U.S. Department of Justice Americans with Disabilities Act settlement agreement. Executive staff noted that planning to fulfill these obligations is ongoing and an additional update may be needed in the 2nd Omnibus, as the current proposal does not include staffing costs for Jail Health Services or Department of Adult and Juvenile Detention. A corresponding decision package with more information about this transfer can be found in the Jail Health Services section of this staff report.

Veterans, Seniors, and Human Services Levy (VSHSL)

\$45,601,654

REAPPROPRIATION

VSHSL Reappropriation [\$45,601,654]. The proposed ordinance would reappropriate approximately \$45.6 million from the 2025 Annual Budget. Approximately \$23.6 million would be for capital and operations expenses for a veterans housing project. This appropriation would be a carryforward of an appropriation for a building acquisition that fell through in 2025. Additionally, approximately \$22 million would be appropriated for affordable housing and home repair, consistent with the VSHSL Implementation Plan. Moneys would be transferred to the Housing and Community Development Fund to be distributed to community partners.

Water and Land Resources

\$600,000

REAPPROPRIATION

King County Environmental Lab Building Survey Reappropriation [\$350,000]. The proposed ordinance would reappropriate \$350,000 for a safety and stability assessment of the Lake Washington Ship Canal facility for the King County Environmental Lab (KCEL). KCEL engaged a contractor to complete the work in 2025, but there were not contracts in place with sufficient balance and appropriate experience in the nature of the

work so, if approved, the agency would complete an RFP process. Executive staff estimate that this work will be completed by the third quarter of 2027.

Salmon Predation Reappropriation [\$250,000]. The proposed ordinance would reappropriate \$250,000 of General Fund revenue for continued testing of gill netting as a strategy for reducing the abundance of predator fishes in Lake Washington. This appropriation was made in an expenditure restriction in the 2025 1st Omnibus.¹⁹ The Water and Land Resources Division has contracted with the Washington Department of Fish and Wildlife and contractor, Hickey Bros. Research, LLC, to complete this work. The strategy is intended to achieve larger returns of salmon in future years.

Surface Water Management Local Drainage Services	\$1,228,319

REAPPROPRIATION

Closed Circuit Television (CCTV) Truck Procurement [\$557,268]. The proposed ordinance would reappropriate approximately \$557,000 to procure a CCTV truck to inspect underground stormwater assets. The procurement process began in 2025 and the truck will be delivered in 2026.

Multiple Consultant Contract Reappropriation [\$202,745]. The proposed ordinance would reappropriate approximately \$203,000 for two projects that were intended to be completed in 2025 but were delayed and anticipate completion in 2026. Approximately \$123,000 is requested for reappropriation to complete an Asset Maintenance and Enhanced Maintenance Plan and \$80,000 is requested for the Burns and Bell Stream Flow Study.

Skyway Consultant Contract Reappropriation [\$468,306]. The proposed ordinance would reappropriate approximately \$468,000 for a consultant contract that began in 2025 and will continue into 2026. The consultant work includes a Stormwater Management Action Plan for Skyway and a countywide update to the Surface Water Design Manual update, which are required by the State's National Pollutant Discharge Elimination System, as well as development of a drainage and water quality plan in Skyway.

Local Hazardous Waste	\$1,083,651

NEW POLICY

Budget Allocation to Solid Waste [\$350,000]. The proposed ordinance would appropriate an additional \$350,000 for a one-time budget adjustment in disposal costs. In 2025, actual disposal costs exceeded the budget, which were covered by salary savings and overhead expenses, and higher cost levels are anticipated in 2026. A corresponding decision package is discussed in the Solid Waste section of this staff report.

¹⁹ Ordinance 19956 [King County - File #: 2025-0159](#)

This is a one-time adjustment for 2026, as the five-year contract will end at the end of the year. Budget materials state that the contract will be reviewed for renewal and reassessed to determine any impact to the 2027 budget.

Budget Allocation to Public Health [\$733,651, partially ongoing]. The proposed ordinance would appropriate approximately \$583,000 ongoing and approximately \$150,000 one-time for overhead costs for Hazardous Waste Management. According to Executive staff, there was a miscommunication during the budget process that resulted in an underbudgeted overhead appropriation in 2025 and 2026-2027. The one-time appropriation in the decision package would address the overspend in 2025 and the ongoing appropriation would align the overhead budget with projected costs. A corresponding decision package is discussed in the Environmental Health Services section of this staff report.

Youth and Amateur Sports Fund

\$7,265,448

REAPPROPRIATION

Youth and Amateur Sports Program Grants Reappropriation [\$5,949,772]. The proposed ordinance would reappropriate approximately \$5.9 million in awarded, but unspent Youth and Amateur Sports Grants Program grants. According to Executive staff, a majority of the reappropriation represents grants awarded in 2024 and 2025. They have a one to three year implementation period once contracted and are distributed on a reimbursement basis, leading to the delay in payments.

Get Active Stay Active Grants Reappropriation [\$1,315,676]. The proposed ordinance would reappropriate approximately \$1.3 million in awarded, but unspent Get Active, Stay Active Council grants. According to Executive staff, a majority of the reappropriation represents grants awarded in 2023, 2024, and 2025, which have a one to three year implementation period once contracted. They grants are distributed on a reimbursement basis, leading to a delay in payments. There are also 21 older grants representing approximately \$262,000, which have stalled in contracting, primarily due to grantee non-responsiveness. The Executive's Office will coordinate with Council on the next steps for these grants and fund balances if Parks is unable to secure grantee response and progress in the coming months.

Local Services Administration

\$5,750,767, 2.0 FTEs

NEW POLICY

Transfer Regional Planning and Comprehensive Plan Staff [\$1,420,030, 2.0 FTEs, revenue-backed, ongoing]. The proposed ordinance would appropriate approximately \$1.4M and allocate 2.0 FTEs from the Executive Office and GIS budgets to the Department of Local Services. The staff will support regional planning and the Comprehensive Plan work, similar to the work that the positions were responsible for in the Executive Office. Executive staff note that since not all positions and responsibilities

were transferred, the work program for each position will not be exactly the same. A corresponding decision package is discussed in the GF Transfer to DLS section of this staff report.

REAPPROPRIATION

Participatory Budgeting Grants Reappropriation [\$4,088,856]. The proposed ordinance would reappropriate approximately \$4 million in General Fund revenue for Participatory Budgeting Operating Grants that were not fully spent due to extended timelines of contracts, unsuccessful RFPs, or ongoing contract negotiations. The grants are distributed on a reimbursable basis. Roughly \$2 million has been distributed to date and the rest of the reappropriated grants are expected to be spent by the end of the biennium. A corresponding decision package is discussed in the GF Transfer to DLS section of this staff report.

White Center Beautification Reappropriation [\$100,000]. The proposed ordinance would reappropriate \$100,000 in General Fund revenue to complete the White Center Beautification project. The project is currently in the contracting process and will be billed on a reimbursable basis. The reappropriation would support murals, graffiti removal, and power washing. A corresponding decision package is discussed in the GF Transfer to DLS section of this staff report.

Contracted Services [\$141,881]. The proposed ordinance would reappropriate approximately \$142,000 for two projects that were under contract in 2025 but not projected to be completed until 2026. The projects included a Rural Economic Strategy Update, in support of Work Plan Action 7 in the King County Comprehensive Plan, and a SharePoint project to improve usability and functionality.

TECHNICAL

Minimum Wage General Fund Revenue Adjustment [\$0]. The proposed ordinance would add \$140,000 in General Fund revenue which was inadvertently removed during the 2026-2027 Biennial Budget process. The revenue will be used for notifying businesses in unincorporated King County about changes to minimum wage, for which no additional appropriation authority is being requested. A corresponding decision package is discussed in the GF Transfer to DLS section of this staff report.

Community Services Operating

\$2,000,000

NEW POLICY

Services for Immigrant and Refugee Communities [\$2,000,000]. The proposed ordinance would appropriate \$2 million in one-time General Fund revenue for immigrant and refugee communities. The moneys would support rental assistance, food access, legal assistance, and other basic needs. According to Executive staff, the moneys would be released to providers that have existing County contracts to distribute the

funds as quickly as possible. A corresponding decision package is discussed in the GF Transfer to DCHS section of this staff report.

Parks and Recreation

\$219,596

TECHNICAL

Net Zero Changes [\$0]. The proposed ordinance would implement net zero changes to establish four new cost centers. Moneys and authority for 33.0 FTEs would be moved in order to align the Parks and Recreation budget with operational needs.

Disappropriate Targeted Equity Grants [-\$2,802,112]. The proposed ordinance would disappropriate approximately \$2.8 million from the Parks and Recreation operating budget and moved to the Parks Capital Fund. This change was made in the capital fund during the 2026-2027 Biennial Budget but was erroneously not reflected in the operations fund. Additionally, in the 2025 Parks Levy, the Targeted Equity Grant Program was renamed to the Healthy Communities and Parks Grants.²⁰

REAPPROPRIATION

Targeted Equity Grants Reappropriation [\$2,206,708]. The proposed ordinance would reappropriate approximately \$2.2 million in awarded, but unspent Targeted Equity Grants Program grants. According to Executive staff, a majority of the reappropriation represents grants awarded in 2024 and 2025. They are distributed on a reimbursement basis, leading to the delay in payments. Approximately \$175,000 is from the Tier 1 2024-2025 moneys and approximately \$2 million is from Tier 2 2022-2025 moneys.²¹

Services and Standards Carryforward [\$815,000]. The proposed ordinance would reappropriate \$815,000 for fleet vehicles and park benches that were purchased in 2025 but are expected to be received in 2026.

Department of Natural Resources and Parks (DNRP) Administration

\$4,678,608, 4.0 FTEs

NEW POLICY

Transfer Climate Programs [\$4,678,608, 4.0 FTEs, revenue-backed, ongoing]. The proposed ordinance would appropriate approximately \$4.7 million and allocate 4.0 FTEs from the Executive Office to the Natural Resources and Parks Directors Office. Climate programs that will be transferred include climate preparedness, climate equity, and building decarbonation. According to Executive staff, the core duties of the positions from the Executive Offices rehired into the DNRP Director's Office did not change and the positions would have an ongoing role in Strategic Climate Action Plan implementation.

²⁰ Ordinance 19914 [King County - File #: 2025-0070](#)

²¹ Ordinance 19166 [King County - File #: 2020-0069](#) defined the tiered structure of awards. Tier 1 offers awards up to \$15,000 and Tier 2 offers awards between \$15,000 and \$250,000.

The appropriation includes \$2.2 million for expenses related to FTEs and \$2.5 million for non-employee-related expenses, which were already authorized by Council the 2026-2027 Biennial Budget. Executive staff noted that, of the non-employee expenses, the professional, consultant, and other contracted services correspond to the external costs of implementing SCAP action items. The appropriation also includes membership and dues assessed by the Puget Sound Clean Air Agency and King County's contribution to the King County Cities Climate Collaboration and Urban Sustainability Director's Network.

Harborview Construction and Infrastructure**\$511,219****TECHNICAL**

Correct Salaries and Benefits [\$511,219, revenue-backed, ongoing]. The proposed ordinance would appropriate approximately \$511,000 to correct an error related to salaries and benefits for nine new positions in the 2026-2027 Biennial Budget.

Public Health (DPH)**\$5,226,132, 1.5 TLTs****NEW POLICY**

CDC Genomic Surveillance Grant [\$398,090, 1.5 TLTs, revenue-backed]. The proposed ordinance would appropriate approximately \$398,000 in one-time grant funding from the CDC for an emerging diseases program. The grant would fund an epidemiologist and project/program manager through September 2026 to continue a collaborative partnership between the Washington State Department of Health, University of Washington, and Public Health – Seattle & King County.

Opioid Settlement Funds for Jail Health [\$2,476,187, revenue-backed]. The proposed ordinance would appropriate approximately \$2.5 million in one-time expenditures for opioid use disorder medications for residents of King County jails. The appropriation is funded by opioid settlement funds. A corresponding decision package with more information about this transfer can be found in the Jail Health Services section of this staff report.

Deferred Action for Childhood Arrivals (DACA) Health Insurance Support [\$600,000, revenue-backed]. The proposed ordinance would appropriate \$600,000 funded by VSHSL for health insurance premium assistance for DACA recipients, who became ineligible for premium tax credits in October 2025. The 2024-2029 VSHSL Implementation Plan includes HL 17 to provide financial and outreach support to populations newly eligible to obtain health insurance coverage, but it is unfunded in the Implementation Plan unless uncommitted VSHSL proceeds become available. The work will be administered by the Community Health Access Program within DPH.

Community Navigator Program Enhancements [\$219,899, revenue-backed]. The proposed ordinance would appropriate approximately \$220,000 in one-time revenue funded by the Washington Department of Health to enhance the Community Navigator

Program. The Community Navigator Program provides culturally responsive health outreach and outbreak response for immigrant and refugee communities. The expanded program, funded through June 2026, will expand multilingual outreach and digital literacy training.

Extension of PH Infrastructure Grant [\$1,168,222, revenue-backed]. The proposed ordinance would appropriate approximately \$1.2 million in one-time grant funding from the CDC to continue efforts related to infrastructure, workforce, and data systems. This work includes policy co-creation, an internship program, Public Health Camp, equitable contracting processes, data system modernization, and communications.

TECHNICAL

Coalition Labor Agreement [\$806,000]. The proposed ordinance would appropriate \$806,000 for represented employees in Public Health. Grade increases were negotiated in the Coalition Labor Agreement in 2025.²² This decision package would increase the appropriation for wages in 2026 and 2027.

Prevention Division Grant Adjustment [-\$960,000]. The proposed ordinance would disappropriate \$960,000 from the Prevention Division's federal and state grant revenues and expenditures due to reductions in two grants. The reductions in the Ryan White grant would decrease pass-through funding to community-based organizations that support clients in achieving viral suppression and preventing HIV transmission. The reductions in the Tuberculosis Elimination grant would impact funding for case management, contact investigation, directly observed therapy, and screening and treatment services.

Extend Mass Fatality Response Planning and Emergency Preparedness Coordination [\$517,734, revenue-backed]. The proposed ordinance would appropriate approximately \$518,000 in one-time funding from the Centers for Disease Control and Prevention (CDC) for mass fatality response planning and emergency preparedness coordination. The moneys would support coordination, updating plans, and developing trainings ahead of the FIFA World Cup.

Environmental Health Services

\$1,027,548

TECHNICAL

Hazardous Waste Management Program Correction [\$1,027,548, partially revenue-backed, ongoing]. The proposed ordinance would appropriate approximately \$1 million to correct a miscommunication during the budget process that resulted in an underbudgeted overhead appropriation in 2025 and 2026-2027. A corresponding decision package is discussed in the Local Hazardous Waste section of this staff report.

²² Ordinance 19989 [King County - File #: 2025-0332](#)

NEW POLICY

Security FIFA World Cup Grants [\$16,937,689, revenue-backed]. The proposed ordinance would appropriate approximately \$17 million in one-time funding for anticipated grants related to the FIFA World Cup. One of the grants already has an agreement between the State and the County and the other is being processed and anticipated to have an agreement within the next month. According to budget materials, approximately 45% would be allocated to overtime and 54% would be allocated to electronic data processing equipment, such as servers, software, or hardware. Executive staff noted that expenses must be dedicated to FIFA World Cup 2026 activities and must have a counterterrorism nexus.

UPDATE May 14, 2026, BFM: Executive staff provided the following response to a question regarding the availability of funding for survivors or victims of human trafficking:

Approximately \$82,500 of the FIFA Security Grant for KCSO (King County Sheriff's Office) will go specifically towards overtime costs to support five specialized KCSO Criminal Investigations Division Detectives who will focus on identifying and mitigating human trafficking risks before, during, and after World Cup game days.

UPDATE June 10, 2026, BFM: Executive staff provided the following responses to questions regarding the FIFA World Cup:

Are there planned to be any County moneys (not reimbursed by the FIFA World Cup Grants) going toward FIFA World Cup security and emergency management?

There is limited funding available for reimbursement. The amount requested by King County agencies in the initial application was more than what was approved. Most of the funding will be going to operational overtime and surge staffing (the funding is prohibited to be used for non-tournament-related work and cannot be used for regular time for existing staff members). Agencies will work very hard to spend within the constraints of the grant, but there may be some supplies and equipment that do not get covered, since the overwhelming majority of the funds must go toward non-equipment purposes.

OEM and KCSO are covering some other agencies as well. For example, in OEM, they are covering some of the overtime for FMD security staff members, and in the KCSO grant, they are covering some of the overtime for DAJD officers who may be asked to be on standby.

It's also possible that the overall grant will be underspent. Therefore, there should be an opportunity to go back and seek an amendment to any of the grants King County has to help cover any additional costs that were not accounted for in the initial allocation.

What services are being provided for people experiencing human trafficking, apart from what the FIFA World Cup grants may cover, during the FIFA World Cup?

In KCSO's work, KCSO is focused on rescuing sex workers and providing support and services to them. Arrests are focused on the traffickers rather than the actual workers.

Additionally, VSHSL contracts for 2025-2029 "Gender-Based Violence System Navigation and Mobile Advocacy" include:

- Organization for Prostitution Survivors (OPS) \$921,344
This award supports individualized, flexible mobile care to survivors of gender-based violence. Programs and services include safety planning, housing assistance, direct client financial assistance, legal accompaniment, medical advocacy, professional development, and economic empowerment.
- Aileen's \$1,007,047
This award funds direct, flexible, confidential support for survivors of gender-based violence residing in street-based communities through case management and peer advocacy. Aileen's provides mobile street outreach and maintains a drop-in space for essential services and resources that support the well-being and self-determination of survivors.

Executive staff also prepared a comprehensive list of efforts and services by partner jurisdictions and organizations:

- The STEE Collaborative (Stronger Together Ending Exploitation), comprised of Organization for Prostitution Survivors (OPS)
 - The Silent Task Force, YWCA's Commercial Sex Exploitation Team, Healing Byrd Therapy and Beyond Measurez, is working with the City of Seattle and finalizing a collaborative approach to the increased trafficking risk during FIFA in collaboration. They will have a coordinated response location, but that is still to be determined. The STEE FIFA Response initiative will provide culturally responsive community education, flexible mobile advocacy, behavioral health crisis response, outreach, and direct survivor support throughout Seattle during FIFA-related events and increased community impact periods.
- Safe House Project.
 - Survivor support services are active during the World Cup and operating as usual. Their survivor support team can match survivors of human trafficking (sex and labor, all genders, all ages) with safe houses across

the nation and pay for the logistics to get there. They are also sometimes able to assist survivors who either have a placement and just need transportation or who have somewhere else safe to go and just need a flight/transportation. To access these services, survivors and/or advocates can call 833-5-BESAFE (833-523-7233) or fill out the referral form at <https://www.safehouseproject.org/refer/>. They are also running Simply Report, a tip-reporting platform, during FIFA. People who suspect signs of trafficking can report at [simplyreport.com](https://www.simplyreport.com) and those tips are routed to law enforcement.

- Atlantic Street Center (ASC)
 - Safety planning and crisis intervention
 - Advocacy and case management
 - Emergency financial assistance and basic needs support
 - Connections to emergency shelter and safe housing resources
 - Mental health referrals and emotional support
 - Legal referrals for immigration, protection orders, and other legal needs
 - Culturally responsive and language-accessible services (English and Spanish)
 - Coordination with community partners and multidisciplinary response teams. ASC is running a series of DV awareness trainings in different East African communities and includes information on what grooming etc, looks like in association to FIFA. ASC also maintains a 24/7 after-hours advocacy phone line that is powered through DVHopeline (New Beginnings). The after-hours advocates will be informed on appropriate protocols for handling trafficking-related calls, including providing referrals, safety-focused guidance, and connections to emergency or crisis-based services when needed. They work directly with DVHopeline management on understanding their specific training strategies in the coming week.
 - Additionally, ASC is in communication with City of Seattle regarding the importance of identifying crisis-based resources and referral pathways for urgent trafficking-related cases that may arise during the FIFA World Cup period. Discussions included the need for designated community resources or limited emergency placements that could specifically support individuals identified during this time who require immediate safety planning or temporary housing assistance.
- Aurora Commons
 - Women's Night Drop-In Wednesdays 6:30-8:30P
 - Walk-In Health Clinic: Mondays & Tuesdays 10A-2P - Partnership with UW Harborview Medical Center, and the City of Seattle Human Services Department, that provides kind, quality, non-judgmental healthcare for ALL people living and working on Aurora Ave. Wednesdays 10A-2P — Nurse & Medical Social Worker Only. Thursdays 10A-2P — Medical Social Worker Only

- City of Seattle MODVSA
 - Hosting an upcoming organization and community education opportunity for CSE 101 (including Human Trafficking) in June. Date TBD (tentatively June 11th). Seattle MODVSA has a CSE Collaborative - FIFA response - for expanded services, outreach, information dissemination, marketing campaign. Raising awareness. Participating Orgs: REST, OPS, STEE, YWCA, Consejo and Seattle Indian Health Board.
 - SPD is planning 2 separate FIFA operations - they will be resource based/prevention of harm work; not arresting folks.
 - Seek then Speak Tool Seek Then Speak for reporting sexual assault
- Washington Anti-Trafficking Response Network (WARN)/International Rescue Committee (IRC) - Seattle
 - Direct Services Agency: Anti-Trafficking; Labor Exploitation
 - Primary Email: warntrafficking@yahoo.com
 - Public Phone: Main: (206) 245-0782 Hotline: (206) 245-0782
 - Website: <http://warn-trafficking.org>
 - Basic needs - food/utilities/clothing
 - Gathering documentation/benefits navigation
 - Connection to civil legal services and immigration relief
 - Intensive case management and safety planning
 - Access to language services and interpretation
 - Criminal justice/victim rights advocacy
 - Medical/mental health treatment
 - Education/job readiness training
 - Financial education/budgeting information
 - Family reunification
- May 20th 2026 1-3pm via Zoom: Community Human Trafficking Session via King County CSEC Task Force (commercially sexually exploited children) “FIFA World Cup Planning: Human Trafficking in Indian Country”
 - Community Session — King County CSEC Task Force. The Washington State Attorney General’s Office, in partnership with City of Seattle, is convening a two-part information-sharing session focused on human trafficking to support Tribal communities in increasing awareness, sharing resources, and strengthening coordinated responses around the state before and after the FIFA World Cup. These webinars will provide Tribal leaders, service providers, and community members with:
 - Information on current human trafficking trends and risks associated with large-scale events;
 - An overview of statewide emergency management efforts around the FIFA World Cup;
 - Tools and resources to support awareness, safety, and response; and

- Opportunities for dialogue, collaboration, and strengthening partnerships across jurisdictions.
- National Human Trafficking Hotline
 - Individuals may call the National Human Trafficking Hotline to be connected to services locally: 888-373-7888 <https://humantraffickinghotline.org/en> (24/7 with 200+ languages) and a live chat option. Text "BEFREE" or "HELP" to [233733](https://text.beefree.org) Individuals can also submit a tip online or email: help@humantraffickinghotline.org
- WASHACT and BEST Alliance (Businesses Ending Slavery and Trafficking) and Seattle FIFA World Cup 26™ are working together to train SPD, and Seattle Hotel Association (SHA), the Port of Seattle and other local businesses.
 - Port of Seattle and BEST partnership Anti-Human Trafficking Pledge Combatting Human Trafficking- Port Allies Against Human Trafficking (PAAHT) Pledge: [Combatting Human Trafficking | Port of Seattle](#)
 - Port of Seattle Anti-Human Trafficking Toolkit using #DestinationHope: [Anti-Human Trafficking Toolkit | Port of Seattle](#)
 - January 13, 2026 Anti-Human Trafficking Game Plan Campaign Blog: bestalliance.org/our-latest-news/seattle-hotel-association-launches-anti-human-trafficking-game-plan-campaign
 - SHA and BEST launched the Anti-Human Trafficking Game Plan campaign to prepare businesses for trafficking risks during major summer soccer events.
 - The campaign urges all public facing businesses—not just hotels—to train staff and adopt proactive prevention strategies.
 - Eye-catching signs with a QR code to BEST resources will be displayed on buses, light rail, and in participating hotels.
 - SHA invites hotel associations and tourism boards across the U.S. to join by customizing and distributing the signs.
 - Core message: preventing human trafficking is possible when all sectors work together.
 - May 6, 2026 Teaming Up to Make Seattle Safe Blog: bestalliance.org/our-latest-news/teaming-up-to-make-seattle-safe-for-all
 - Seattle Hotel Association (SHA) launched major anti human trafficking campaign ahead of summer international soccer events, featuring BESTdesigned signage seen more than 1.48 million times on transit.
 - BEST and SHA partnered closely, with SHA praising BEST's expertise, compassion, and ability to humanize the issue.
 - Training expanded across Seattle, helping hotel staff identify warning signs and connect survivors to support

- Campaign impact: strengthened hotel safety culture, increased vigilance, and inspired a renewed sense of responsibility across the hospitality industry.
- BEST expresses gratitude for SHA's partnership and shared commitment to protecting vulnerable people.

Are there still places for people experiencing human trafficking to go and be removed from a harmful situation?

- Safe House Project – They have a network of thousands of community providers across the nation that they are able to tap into when they are contacted by a survivor. Additionally, they have a vast network of resources unrestricted by county borders, they are generally able to get survivors placed in services relatively quickly.
- Silent Task Force - There will be hotel rooms available for those over 18, with advocates and behavioral health check-ins and support . They are creating community drop-in locations for youth under 18 that will be staffed by advocates. For those experiencing Behavioral Health and Substance Abuse issues, they have a specific location that they are already utilizing for this purpose
- Atlantic Street Center - Partners with community resources such as ReloShare, which may allow for temporary hotel placement.
- City of Seattle - Working with youth organizations on transportation. Contracting with ReloShare to provide five (5) hotel rooms for GBV survivors (including CSE) from June 10-July 11, 2026. Placements will be made by referral to Seattle HSD Crime Survivor Services and access community based GBV advocacy supports and flexible client assistance.

Executive Administration Grants

\$7,000,000

NEW POLICY

Office of Emergency Management (OEM) World Cup Grants [\$7,000,000, revenue-backed]. The proposed ordinance would appropriate \$7 million for expenditure related to the FIFA World Cup 2026. The revenue will be provided through various grants, shown in Table 4, that OEM will be applying for on a reimbursement basis.

Table 4. OEM Grants Related to the FIFA World Cup.

Description	Proposed Expenses
Urban Area Security Initiative	\$3,000,000
State Homeland Security Program	\$3,000,000
Emergency Management Performance	\$500,000
FIFA World Cup	\$500,000
TOTAL	\$7,000,000

According to Executive staff, these grant moneys will flow from the Department of Homeland Security and Federal Emergency Management Agency to the State, then to the Local Organizing Committee (LOC), and then to local entities, like King County. The LOC will wait until an entity submits reimbursement requests, and then the LOC will process the request for payment.

Executive staff noted that approximately 60% of the grants would go towards overtime and surge staffing; 40% of the grants would go towards training and equipment.

Housing and Community Development **\$7,000,000**

NEW POLICY

Rental Assistance [\$2,000,000]. The proposed ordinance would appropriate \$2 million in General Fund revenue for supplemental rental assistance provided by the United Way of King County. In the 2026-2027 Biennial Budget, Council directed the Executive to allocate up to \$3 million, if available, of general fund underspend for rental assistance. The moneys will be distributed on a quarterly basis based on actual expenditures. A corresponding decision package is discussed in the GF Transfer to DCHS section of this staff report.

UPDATE May 14, 2026, BFM: In response to a question regarding how much rental assistance funding that was allocated in the 2026-2027 Biennial Budget has been spent to date, Executive staff confirmed there are five projects that provide protection rental assistance that are one-time and provided information for the following table:

Table 5. One-Time Eviction Protection Rental Assistance Included in the 2026-2027 Adopted Biennial Budget and Spent Through Q1 2026

Project	2026-2027 Adopted Biennial Budget	Amount Spent Through Q1 2026*	Notes
Keep King County Housed (KKCH)	\$17,500,000	\$3,348,576	Includes community rental assistance partners (Q1 & 2) and the Housing Justice Project (Jan & Feb only)
Youth and Family Homelessness Prevention Initiative	\$13,900,000	\$317,812	This initiative has two programs. The eviction prevention rental assistance is approximately 28% of the total budget
Housing Stability Project	\$4,600,000	\$156,812	The partners typically start the year slow, ramp-up quickly and fully expend each year
Housing Legal Aid	\$3,000,000	\$371,818	
Expenditure Restriction 5	\$3,000,000	\$0	Currently being amended by the Adult Services Division into the KKCH budget
TOTAL	\$42,000,000	\$4,195,018	

*Amount spent includes rent assistance and associated services and admin in community contracts

UPDATE June 10, 2026, BFM: Executive staff responded to questions regarding Expenditure Restriction 5 and if the note in Table 5 indicates that those moneys will be added to the existing KKCH program.

As directed by Council in the 26/27 biennial budget, DCHS is adding the \$3M appropriated for rental assistance in HCD Expenditure Restriction 5 to the current contract with United Way for KKCH. The amended \$20.5 million contract, including the additional \$3M, will be executed in June.

This timing is intentional as it allows for these funds to be included in United Way's subcontracts with various evction prevention providers, which will be executed on July 1st. DCHS is also partnering with United Way to explore strategies, to include administrative and funding adjustments to contracts, that can help optimize service connections and further reduce the waitlist.

REAPPROPRIATION

Jail Diversion Fund Reappropriation [\$5,000,000, revenue-backed]. The proposed ordinance would reappropriate \$5 million from Adult and Juvenile Detention to support the Ranier Beach Family Empowerment Center. The revenue was part of a \$16 million payment from the City of Seattle to King County per the current Jail Services agreement for community-based health and housing programs. The Ranier Beach Family Empowerment Center is a 60-unit multifamily rental project and community service center, which would provide critical support for young, low-income individuals and families, including young adults who are being diverted from the criminal justice system.

Solid Waste

\$350,000

NEW POLICY

Hazardous Waste Management Program Disposal Cost Adjustment [\$350,000, revenue-backed]. The proposed ordinance would appropriate \$350,000 for a one-time budget adjustment in disposal costs. In 2025, actual disposal costs exceeded the budget, which were covered by salary savings and overhead expenses, and higher cost levels are anticipated in 2026.

Executive staff noted that the disposal costs are higher than expected largely due to increased fuel costs, labor costs, and general inflation. The revenue for this decision package is primarily from disposal fees. According to Executive staff, the requested adjustments were approved by the Management Coordination Committee in February. A corresponding decision package is discussed in the Local Hazardous Waste section of this staff report.

Wastewater Treatment (WTD)

\$7,463,471

REAPPROPRIATION

WaterWorks Grant Program Carry Forward [\$6,058,474]. The proposed ordinance would reappropriate approximately \$6 million to the current biennium for the WaterWorks Grant Program. The grants were awarded in 2025 and grantees have three to four years to complete the projects from the time that the funds are awarded. Grants awarded in 2025 are anticipated to be spent by 2029.

Vehicle and Equipment Carry Forward [\$520,637]. The proposed ordinance would reappropriate approximately \$521,000 to the current biennium for vehicles and equipment approved in 2025, but not yet ordered due to staffing vacancies and timing delays.

West Point Access Carry Forward [\$884,360, revenue-backed]. The proposed ordinance would reappropriate approximately \$884,000 to cover costs of repair to the City of Seattle's road and Seattle Public Utilities' storm drainage assets. The project was authorized in the 2025 1st Omnibus and approximately \$116,000 have been spent

to date. The carry forward is requested to continue the repair while WTD works with the PAO to negotiate with the City of Seattle for reimbursement costs.

Facilities Management Division (FMD)

\$563,000, 3.0 TLTs

NEW POLICY

Adult Correctional Facility Grab Bar Installation [\$35,000]. The proposed ordinance would appropriate \$35,000 to install grab bars at two adult correctional facilities. According to Executive staff, the grab bars are part of Phase 1 of the County's planned compliance plan related to a U.S. Department of Justice Americans with Disabilities Act settlement agreement. Executive staff estimate that 30 grab bars will be needed across both facilities.

Staffing to Support Expanded Occupancy [\$528,000, 3.0 TLTs, ongoing]. The proposed ordinance would appropriate \$528,000 and 3.0 TLTs to support additional space occupied by employees related to returning to the office. The TLT positions include a security officer, a custodian, and a customer experience administrator. Executive staff noted that the proposed positions are TLTs to allow time to assess the on-going requirements for staffing the County's occupied space.

UPDATE May 14, 2026, BFM: Executive staff provided the following response to questions regarding the revenue source for the decision package to add staff to support expanded occupancy and the impact on the General Fund:

The positions will be funded by increased FMD space charges for the additional space occupied. The impact on the General Fund depends on which agencies end up occupying the space. If a General Fund agency occupies more space, there will be an additional charge to the General Fund. If a non-General Fund agency occupies more space, there will be no impact to the General Fund. Currently, the General Fund pays approximately 73% of FMD Internal Service Funds rates. This proportion will decline as DNRP and Metro occupy additional space.

KCIT Services

\$2,874,000

REAPPROPRIATION

Bond Proceeds Reappropriation [\$2,874,000, revenue-backed]. The proposed ordinance would reappropriate approximately \$2.9 million of remaining bond proceeds to the KCIT Shared Device Telephony Solution capital project, which is expected to be complete in the second quarter of 2026.

Fleet Equipment Management

\$10,603,371

REAPPROPRIATION

Fleet Equipment Purchase Reappropriation [\$10,603,371]. The proposed ordinance would reappropriate approximately \$10.6 million for fleet vehicles and equipment.

Orders were made throughout the year and have long lead times for delivery. Fleet expects delivery and payment of the remaining purchase orders in 2026-2027.

CAPITAL IMPROVEMENT PROGRAM	\$208.4 million

Summary

The total supplemental proposal for the Capital Improvement Program is \$208.4 million, primarily for projects in the Transit Revenue Fleet Capital (\$164.0 million), County Hospital Capital (\$25.1 million), and Building Repair and Replacement (\$11.6 million) funds.

Any projects that were included in the Capital Improvement Program and are proposed for an accelerated start date, are disappropriating unused moneys, or are under \$100,000 are labeled as "technical" unless the change also includes an increase to the anticipated amount, in which case it would be labeled as "new policy."

Conservation Futures Subfund **\$0**

NEW POLICY

Appropriate and Disappropriate Moneys based on Conservation Futures Advisory Committee Recommendations [\$0]. The proposed ordinance would appropriate \$1.8 million to projects and disappropriate \$1.8 million from other projects in the Conservation Futures Subfund, for a net \$0 appropriation, as shown in Table 5. These changes would match the Conservation Futures Advisory Committee recommendation provided in the Annual Project Progress Report through Fall 2025, transmitted to the Council in February 2026.²³

The table below shows the projects and amounts to be appropriated or disappropriated.

Table 6. Conservation Futures Projects and Proposed Appropriation Amounts

Project Name	Proposed Appropriation
Algona-Wetland Preserve	\$25,000
Covington - Jenkins Creek Open Space	\$25,000
Normandy Park - Hall Property Acquisition on Miller Creek	\$36,331
Viva Farms Land to Grow	\$200,000
Shoreline - Rotary Park Acquisition	\$125,000
Vashon Marine Shorelines - Vashon Land Trust	\$25,000
Vashon Marine Shorelines - Vason Land Trust SSC	\$18,750

²³ [King County - File #: 2026-RPT0010](#)

Project Name	Proposed Appropriation
Soos Creek Botanical Garden	\$200,000
Jenkins Creek Open Space - SSC	\$51,000
Duwamish River Shoreline Acquisition	\$500,000
Dakota Homestead – Acquisition Award	\$100,000
Dakota Homestead – SSC	\$22,500
Wakulima Farm = SSC	\$310,000
Deutsch Urban Farm	\$138,857
Pinnacle Peak Park	\$25,000
Seattle - Kubota Garden Additions	-\$200,000
Seattle - South Park Plaza	-\$354,853
Kent - McSoreley Creek Wetland	-\$20,399
Seattle - Broadview-Bitter Lake Open Space	-\$250,000
Urban Homestead Foundation Dakota Homestead	-\$693,750
Seattle - Taylor Creek Headwaters	-\$34,206
Sammamish - Landa Property	-\$108,386
Seattle - Thorton Confluence Natural Area Expansion	-\$111,306
Shoreline - Hillwood Park West Acquisition	-\$539
King County - Snoqualmie Corridor Enhancement	-\$28,999
TOTAL	\$0

The Advisory Committee's rationale for the proposed disappropriations is summarized below. The following projects would be closed:

- Seattle - Kubota Garden Additions – Seattle has made partial progress on the acquisition goals and there are no additional willing landowners.
- Seattle - South Park Plaza – Seattle has made partial progress on the acquisition goals and has decided not to acquire the final parcel.
- Kent - McSoreley Creek Wetland – This would disappropriate the oldest award; the project has received a newer award to continue progress.
- Seattle - Broadview-Bitter Lake Open Space – Seattle will secure a lease instead of purchasing it so the city returned the funding and the project can be closed.
- Urban Homestead Foundation Dakota Homestead – The nonprofit is not moving forward with the project and is transferring the project lead to another organization, Forterra NW. A new award is being established for Forterra NW.
- Seattle - Taylor Creek Headwaters – Acquisition has been completed.
- Sammamish - Landa Property - Acquisition has been completed.

- Seattle - Thorton Confluence Natural Area Expansion - Acquisition has been completed.
- Shoreline - Hillwood Park West Acquisition – Acquisition has been completed.
- King County - Snoqualmie Corridor Enhancement – Acquisition has been completed.

Parks, Recreation, and Open Space

-\$11,300,000

NEW POLICY

Emergent Need Contingency [-\$1,000,000]. The proposed ordinance would disappropriate \$1 million from the Emergent Need Contingency Fund. This disappropriation would move Real Estate Excise Tax (REET) 2 backed moneys to a Roads project to support flood recovery projects.

Projects that have insufficient appropriations due to unforeseen circumstances, such as project delays or accelerations, can leverage the Emergent Need Contingency Fund without Council approval. The Emergent Need Contingency Fund would have a balance of \$1.5 million after this disappropriation. Executive staff noted that Parks has not used this budget in the past and there are no specific budget requests to use the moneys at this time. Corresponding decision packages are discussed in the REET 2 and County Road Major Maintenance sections of this staff report.

Marymoor Park Expansion Acquisition [-\$4,400,000]. The proposed ordinance would disappropriate \$4.4 million from the Marymoor Acquisition. This disappropriation would move REET 1 backed moneys to a Roads project to support flood recovery projects.

According to Executive staff, the project was originally appropriated in the 2023-2024 2nd Omnibus for the acquisition of Bellevue Ballfields. Executive staff noted that they have not been able to come to an agreement with the City of Bellevue and the acquisition is unlikely to move forward in the near-term. Corresponding decision packages are discussed in the REET 1 and County Road Major Maintenance sections of this staff report.

UPDATE May 14, 2026, BFM: In response to questions regarding the issues that prevented the Marymoor Park Acquisition from being part of the Bellevue Tax Increment Financing, Executive staff provided the following response:

The Marymoor Park Acquisition was a part of the TIF negotiations. However, property valuation and purchase price remained an obstacle.

Marymoor Park Parking and Infrastructure Improvements [-\$5,900,000]. The proposed ordinance would disappropriate \$5.9 million from the Marymoor Improvements Project. This disappropriation would move REET 2 backed moneys to a Roads project to support flood recovery projects.

According to Executive staff, this project was originally appropriated in the 2023-2024 2nd Omnibus for parking improvements and has only spent 1% of its budget on preliminary planning work. The 2025 Parks Levy included \$16 million for improvements at Marymoor, which are in addition to this project. Executive staff noted that if the need for additional revenue arises in the future, the Executive Office will work with Parks to identify alternative funding. Corresponding decision packages are discussed in the REET 2 and County Road Major Maintenance sections of this staff report.

General Technology Capital**-\$2,147,600****TECHNICAL**

KCSO Computer Aided Dispatch (CAD) System Replacement [-\$2,147,600]. The proposed ordinance would disappropriate approximately \$2.1 million from the KCSO CAD System Replacement project. A CAD system is a software application that helps emergency response agencies and public safety organizations manage and dispatch resources. The disappropriation would reflect a removal of costs related to operations and maintenance, as well as contingency costs for project labor. Executive staff noted that any operations and maintenance expenses will be requested when needed in a future operating budget ordinance.

Major Maintenance Reserve Subfund**\$5,250,844****NEW POLICY**

King County Courthouse Fire Alarm Replacement [\$4,200,000]. The proposed ordinance would appropriate \$4.2 million to the Fire Alarm Replacement project in the King County Courthouse. There have been failures of some of the fire alarm equipment and this project will replace all devices, switches, and control panels. The new system will include a new control panel and new initiation and notification devices on all floors, allowing for easy location monitoring of all events, direct communications with the fire department, and ongoing maintenance by FMD technicians.

The 2025 Adopted Annual Budget included approximately \$7.5 million for this project. According to Executive staff, additional budget authority is requested due to costs associated with additional system specifications since the project was originally scoped, material and labor costs due to inflationary pressure, and overtime costs.

Sewer Pump Replacement [\$384,406]. The proposed ordinance would appropriate approximately \$384,000 to replace a failing sewage lift station pump system for the Maleng Regional Justice Center. The upgraded system will integrate with the Building Management System, enabling automated alerts in the event of failure and significantly improving response time, reliability, and operational safety. A corresponding decision package can be found in the GF CIP Transfer to DES section of this staff report.

Chinook Elevator Repairs [\$438,433]. The proposed ordinance would appropriate approximately \$438,000 to repair the elevator drives for five main lobby elevators and the freight elevator at the Chinook Building. The current elevator drives have reached the end of their useful life and are now considered obsolete due to the aging equipment. This project will restore the drives to manufacturer specifications, extend their operational life, and significantly improve system reliability.

TECHNICAL

Major Maintenance Reserve (MMRF) Central Rate Budget [-\$154,198]. The proposed ordinance would disappropriate approximately \$154,000 for unused administrative budget.

Completed Projects Over Budget [\$382,203]. The proposed ordinance would appropriate approximately \$382,000 for projects that are completed and are over budget, needing additional appropriation authority to close out the projects. Each project and the amount proposed for additional appropriation is shown in Table 6.

Table 7. Major Maintenance Reserve Subfund Over Budget Projects

Project Name	Proposed Appropriation
Courthouse Plumbing Fixtures	\$6,576
MMRF Budget Preparation Cost	\$107
King County Courthouse Window Security	\$78,840
Archives Building Fire Protection Sprinkler System	\$83,081
Administration Building Fire Alarm Systems	\$1,271
Black River Office Building HVAC Improvements	\$90
Maleng Regional Justic Center Lift Station Repair	\$38,134
Yesler Building Fire Alarm System Replacement	\$7,022
KCSO Precinct 3 Fire Alarm	\$13,000
King County Courthouse Interior Water Damage Repair	\$154,082
TOTAL	\$382,203

Parks Capital	\$6,000,000

NEW POLICY

Pinnacle Peak Acquisition [\$105,268]. The proposed ordinance would appropriate approximately \$105,000 for the acquisition project at Pinnacle Peak. According to Executive staff, the project supports the environmental sustainability goal and objective

of protecting and restoring water quality, biodiversity, open space, and ecosystems in the Enumclaw vicinity. The appropriation reflects the Conservation Futures Advisory Committee recommendation provided in the Annual Project Progress Report through Fall 2025, transmitted to the Council in February 2026.²⁴

Parks Capital and Open Space Grant [\$961,044]. The proposed ordinance would appropriate approximately \$961,000 to the City Capital Open Space Grant. According to Executive staff, this would fix a prior year misalignment between the budget and the grant agreement.

Rattlesnake Mountain Scenic Area Additions [\$105,268]. The proposed ordinance would appropriate approximately \$105,000 for additions to the Rattlesnake Mountain Scenic Area. The project seeks to protect the undeveloped forestland adjacent to the scenic area and Tollgate Farm. The appropriation reflects the Conservation Futures Advisory Committee recommendation provided in the Annual Project Progress Report through Fall 2025, transmitted to the Council in February 2026.²⁵

Demolition Program [\$4,000,000]. The proposed ordinance would appropriate \$4 million to support Parks' demolition work on properties acquired as part of the Conservation Futures Advisory Committee process. According to Executive staff, the request is to authorize spending \$3 million in Conservation Futures moneys and \$1 million in Parks Levy moneys for qualifying demolition projects.

TECHNICAL

Parks Capital Project Disappropriations [-\$1,171,580]. Multiple projects, as shown in Table 7, are proposed to be disappropriated from, as the projects have been completed and can be closed.

Table 8. Parks Capital Proposed Disappropriations from Completed Projects

Project Name	Proposed Appropriation
Capital Planning and Administration	-\$961,044
Parks Boise creek Acquisition Restoration	-\$187,882
Green to Cedar Rivers Trail Acquisition	-\$12,834
Snoqualmie Corridor Enhancement	-\$9,820
TOTAL	-\$1,171,580

Executive staff noted that the disappropriation related to Capital Planning and Administration is intended to move appropriation authority to the Parks and Capital Open Space grant project.

²⁴ [King County - File #: 2026-RPT0010](#)

²⁵ [King County - File #: 2026-RPT0010](#)

Site Activation [\$2,000,000]. The proposed ordinance would appropriate \$2 million to several site activation trail projects that are ahead of schedule. This program is funded by the Stewardship of Acquired Lands in the 2026-2031 Parks Levy.

Transit Revenue Fleet Capital

\$164,037,431

NEW POLICY

Accelerate purchase of 115 40-foot hybrid bus coaches [\$164,037,431 total, \$131,229,945 revenue backed, one-time]. In early 2020, King County adopted the goal that Metro's revenue bus fleet should be 100% zero-emission by 2035.²⁶ However, in 2025, in response to increasing costs, technology limitations,²⁷ and a shortage of domestic bus manufacturers,²⁸ Metro proposed delaying the zero-emission transition of its bus fleet from 2035 to the mid-2040s or beyond.

To implement this delay, Metro proposed changing its approach to fleet purchases. To achieve the original 2035 zero-emission goal, Metro had set a goal of purchasing only zero-emission coaches after 2023.²⁹ However, as part of the delay in transitioning to zero-emission, Metro proposed that it would both delay the retirement dates of some of its existing diesel-electric hybrid fleet and resume purchasing new diesel-electric hybrid buses at least through the mid-2030s, with appropriation authority for 115 new 40-foot hybrid buses planned to be sought as part of the 2028-2029 biennial budget so that those buses could be in service by Fall 2028.

Metro states that it has recently learned that its vendor requires 18 months from order to delivery for new hybrid buses. As a result, to have the planned 115 new 40-foot hybrid bus coaches in service by Fall 2028, Metro has indicated that it must receive full appropriation authority by July 2026 to be able to place an order.

The proposal would move forward from the 2028-2029 Biennium to the 2026-2027 Biennium \$164 million in the Transit Revenue Fleet capital fund for the purchase of 115 40-foot hybrid bus coaches. The proposal would be backed by \$131 million in anticipated grant funding, also proposed to be moved forward from 2028-2029, which is the share of federal formula funding for the bus purchase.³⁰

Given the magnitude of the changes to Metro's fleet, bases, and operations proposed due to the delay in transitioning to a zero-emission fleet, Metro committed that it would prepare a Zero-Emission Implementation Plan in 2026, which will provide more

²⁶ KCC 18.22.010.A, KCC 28.94.085.A.1 (Ordinance 19052)

²⁷ Metro's 2025 report, Maximizing Climate Benefits through Transit, reports on these issues, noting that zero-emission technology can currently meet only half of Metro service needs (2025-RPT0105, [link](#))

²⁸ The King County Auditor reported on these challenges in its 2024 report, Zero Emissions: Metro Transit Working to Mitigate Risks to County's Ambitious 2035 Goal ([link](#))

²⁹ The Federal Transit Administration sets the lifespan of a bus at 12 years. If Metro purchased only zero-emission buses beginning in 2023, all buses in the fleet would be zero-emission by 2035.

³⁰ Federal Transit Administration, Grants for Buses and Bus Facilities Formula Program – 5339(a) ([link](#))

information about next steps and budget needs, as well as more clarity about a new target date to achieve a 100% zero-emission revenue bus fleet.

UPDATE May 14, 2026, BFM: In response to questions regarding the impact that the accelerated purchase of hybrid buses has on Metro's long-term financial outlook, Executive staff provided the following response:

The request will not impact Metro's long-term financial situation or timing of the reserve shortfall. The request is to accelerate the appropriation such that Metro can enter into a contract with the vendor. The timing of most of the spending itself is unchanged from Metro's previous assumptions and will occur in the 2028-2029 biennium; only \$10M of spending is accelerated into 2026-2027 to cover any potential early contract work.

UPDATE June 10, 2026, BFM: In response to questions regarding Metro's delay in transitioning to a zero-emission fleet, as well as the impacts on Metro of purchasing diesel hybrid coaches while fuel prices are increasing.

Metro responded that Metro's adopted 2026-2027 budget reflects a longer transition beyond the 2035 goal for conversion to a zero-emission (ZE) bus fleet, and that the proposed purchase of diesel electric hybrid coaches is part of this longer transition timeline. Metro states that it will update cost projections and ZE conversion timelines every two years through the biennial budget process as funding, technology, and market conditions evolve.

The delayed transition to a ZE fleet was analyzed in Metro's September 2025 proviso response, Maximizing Climate Benefits through Transit, which noted that fiscal constraints, technology limitations, a limited number of domestic bus manufacturers, and capital delivery capacity affect Metro's ability both to expand its use of battery electric buses (BEBs) and to convert existing bus bases to accommodate charging infrastructure for a ZE fleet.

In terms of base charging capacity, Metro notes that it currently has 123 bus charging spots at Tukwila Base and another 9 at the South Base Test Facility. Additional charging capacity must be in place before Metro can acquire new BEBs. Metro notes that it is planning to develop additional charging capacity as part of the partial conversion at Central Campus, which is currently assumed to be completed in 2032. However, hybrid buses will need to be replaced between now and when this additional charging capacity will be delivered.

In terms of BEB fleet availability, Metro notes that Federal policy changes and uncertainty around Federal Transit Administration (FTA) funding have added volatility to the market for BEBs. Reduced funding and decreased emphasis on mitigating climate impact has caused some transit agencies to delay or scale back BEB coach procurements. This "start-and-stop" investment pattern has made it difficult for

manufacturers to scale production efficiently, contributing to continued instability in the U.S. ZE bus market.

In terms of the financial impacts of increasing diesel prices, Metro notes that estimated financial impacts of growing diesel prices as of May 2026 would not change the decision to lengthen the ZE conversion timeline. Instead, Metro states that it is looking at other options to mitigate the impact of increasing diesel prices, including leveraging its BEB and trolley bus fleet to operate more service that would have been provided by hybrids. Metro states that, while fuel price volatility reinforces the long-term value of transitioning away from diesel, near-term decisions must still be grounded in current and planned fiscal capacity for capital investment.

As part of the budget deliberations last Fall, Metro committed to complete an updated ZE Bus Implementation Plan in 2026 to reflect updated financial assumptions, evolving technology, and service needs related to the transition to a ZE fleet.

Real Estate Excise Tax (REET), Number 1 **\$0**

NEW POLICY

REET 1 Transfer to Parks [-\$4,400,000] and REET 1 Transfer to Roads Capital [\$4,400,000]. The proposed ordinance would transfer \$4.4 million from Parks Capital Program to Roads to support the flood recovery efforts stemming from the December 2025 flood event.

To date, the estimate for storm damage recovery is \$12 million, inclusive of operating costs. The proposed ordinance would appropriate \$11.3 million in REET 1 and 2 backed moneys, which Executive staff note would provide sufficient capital funding for the storm damage recovery projects.

A list of the Roads Storm Recovery Projects can be found in the staff report for Ordinance 20051,³¹ which temporarily expanded the allowable use of REET 2 revenues to include county roadway projects resulting from an emergency. The Baring Bridge and Edgewick Road projects are already underway under the authority of the Quick Response Program. The proposed appropriation would backfill the costs for those projects in the Quick Response Program, plus provide budget authority for the other flood-related repair projects. According to Executive staff, this would allow the Quick Response Program to function as planned for the 2026-2027 Biennium.

Corresponding decision packages are discussed in the REET 2, Parks, Recreation, and Open Space, and County Road Major Maintenance sections of this staff report.

Real Estate Excise Tax, Number 2 **\$0**

³¹ Ordinance 20051 [King County - File #:2026-0039](#)

NEW POLICY

REET 2 Transfer to Parks [-\$6,900,000] and REET 2 Transfer to Roads Capital [\$6,900,000]. The proposed ordinance would transfer \$6.9 million from Parks Capital Program to Roads to support the flood recovery efforts stemming from the December 2025 flood event. As discussed in the previous section, this transfer is part of an \$11.3 million proposal. Corresponding decision packages are discussed in the REET 1, Parks, Recreation, and Open Space, and County Road Major Maintenance sections of this staff report.

County Hospital Capital

\$25,063,241

TECHNICAL

Pioneer Square Clinic [\$22,758,930]. The proposed ordinance would appropriate approximately \$22.8 million for the Harborview Pioneer Square Clinic. The moneys were appropriated in the County Hospital Levy fund in the 2026-2027 Biennial Budget, so this appropriation would allocate it to the capital project. The project schedule has shifted since the 2026-2027 Biennial Budget process and Executive staff note that the project will be substantially completed in December 2028, with full acceptance slated for January 2029.

Administrative and Planning Project [\$2,304,311]. The proposed ordinance would appropriate approximately \$2.3 million to a new planning project within the County Hospital Capital fund for administrative work. According to Executive staff, a similar planning project was created within the Harborview Bond Capital fund, so this project would mirror that organization.

For background, project managers charge their time directly to projects, but for overhead administrative positions that work on multiple projects, the existing processes to allocate time would inflate project costs for the unique scope of Harborview. Executive staff have estimated that generally, 75% of the administrative work will be for the Harborview Bond Capital project and 25% of the administrative work will be for the County Hospital Capital fund. This planning project would appropriate the costs for the administrative work for the County Hospital Capital fund.

The authority for a majority of the FTEs was provided during the 2026-2027 Biennial Budget process in the formation of the Harborview Construction and Infrastructure Division. The remaining FTEs are authorized through other divisions, including FMD, FBOD, and the Executive's Office. No additional FTEs are being requested.

Executive staff noted that there is no additional revenue being used for this project and that it will be absorbed from multiple existing allocations.

ITS Capital

\$868,245

NEW POLICY

KCIT Ray Baum Act Compliance [\$868,245]. The proposed ordinance would appropriate approximately \$868,000 to the project to bring the County into compliance with the Ray Baum Act. The project will allow granular location information to be provided to the Public Safety Answer Point when an emergency call is made from a device on a King County network. The additional funding is being requested to address funding gaps caused by long hardware lead times, inadequate site documentation, and agency engagement, which extended survey and design timelines, according to Executive staff. The project is scheduled to be completed in the second quarter of 2026.

County Road Major Maintenance

\$9,028,500

NEW POLICY

Countywide Quick Response Program [\$11,300,000]. The proposed ordinance would appropriate \$11.3 million of REET 1 and REET 2 moneys for the Countywide Quick Response Program for Roads to respond to emergency repairs associated with storm damage. Corresponding decision packages are discussed in the REET 1, REET 2, and Parks, Recreation, and Open Space sections of this staff report.

SE 432nd St Culvert Replacement [\$450,000]. The proposed ordinance would appropriate \$450,000 to increase funding for a culvert replacement project. The project exceeded its budget due to changes in labor hours, inflation, and unplanned overtime. Additionally, it was not awarded anticipated grant funding.

TECHNICAL

County Road Major Maintenance Project Disappropriations [-\$2,721,000]. Various projects, as shown in Table 8, are proposed to be disappropriated from, as the projects either have been completed and can be closed, are on hold, or did not receive the grants that were anticipated.

Table 9. County Road Proposed Disappropriations

Project Name	Proposed Appropriation
NE 165 th St at 176 th Ave NE Culvert Replacement	-\$721,500
25414 SE 424 th St Near 254 th Ave S Culvert Replacement	-\$600,000
Countywide Bridge Load Upgrade Safety	-\$211,000
NE 100 th St on Ames Creek Culvert Replacement	-\$800,000
SE Ravensdale Way on Rock Creek Culvert Replacement	-\$389,000
TOTAL	-\$2,721,500

Executive staff noted that the last three disappropriations in the table include moneys intended to be transferred to the SE 432nd St Culvert Replacement project.

NEW POLICY

Telecommute Consolidation [\$300,000]. The proposed ordinance would appropriate \$300,000 for continued consolidation of office space in the King County Administration and Yesler building. According to Executive staff, there were cost overruns related to increased expenses due to inflation and pandemic supply chain issues. Additionally, the original project scope was intended to move agencies into space "as-is" however this was not feasible in all situations to meet agency needs.

Tier 2 Space Consolidation [\$1,700,000]. The proposed ordinance would appropriate \$1.7 million for the cost overruns in the Space Consolidation project. Executive staff noted that the cost overruns were due to inflationary increases, pandemic supply chain issues, and unanticipated scope.

The Tier 2 Space Consolidation scope included cubical and space reconfigurations, furniture installation, and technology updates for Public Health, Executive Office, and DNRP, as well as conference room technology updates in all conference rooms in the Chinook Building and King Street Center.

Executive staff also noted this project included a new Customer Counter at King Street Center, which co-locates customer-facing services in one central location and improves customer service delivery processes.

UPDATE May 14, 2026, BFM: Executive staff provided the following table in response to questions regarding the cumulative total and a breakdown of cost overruns for this project. This project received appropriations from the 2021 Covid-19 Supplemental Budget Ordinance 19289 and 2023 Covid-19 Supplemental Budget Ordinance 19659, totaling \$9.2 million.

The table below identifies each project within this appropriation, the intended budget utilizing the \$9.2 million original expenditure, expenditures through April 27, 2026, and the resulting balance or deficit leading to the request of an additional \$1.7 million.

Table 10. Tier 2 Space Consolidation Projects

Project Name	Original Authorized Budget	Expenditure Through 4/27/26	Remaining Budget Balance/ Deficit	Description of Work Completed
KSC 6 Updates	\$2,400,264	\$5,050,561	(\$2,650,297)	Consolidating DNRP business operations at KSC from 3 floors to one floor, creating space for collaboration, meetings, individual work, and department conferencing
Tier 2 SCP Miscellaneous	\$541,848	\$481,073	\$60,775	Miscellaneous reconfigurations and moves to relocated agencies from the Administration Building as well as consolidating and co-locating agencies within the KSC and Chinook Buildings.
Chinook Exec	\$1,200,000	\$1,176,049	\$23,950	Updating Chinook 8th floor work area to create improved reception area, shared work spaces, increase collaboration and conference room space.

Project Name	Original Authorized Budget	Expenditure Through 4/27/26	Remaining Budget Balance/ Deficit	Description of Work Completed
Tier 2 PH Consolidation	\$150,542	\$150,542	\$0	No description provided
Conference Room Improvements	\$3,200,000	\$2,282,099	\$917,901	Installation of standardized Microsoft Surface Hub conference room technology in KSC and Chinook conference rooms.
Space Consolidation	\$1,707,346	\$1,707,346	\$0	Miscellaneous reconfigurations and moves to relocated agencies from the Administration Building as well as consolidating and co-locating agencies within the KSC and Chinook Buildings.
TOTAL	\$9,200,000	\$10,847,671	(\$1,647,670)	

Dexter Horton Camera & Access Control Upgrade [\$2,599,757]. The proposed ordinance would appropriate approximately \$2.6 million for a project to install a new CCure 9000 access control system and upgrade the video surveillance infrastructure to enhance security throughout the Dexter Horton facility. Additionally, the project will install a new Building Automation System for HVAC controls and can be expanded to lighting and other controls in the future.

KCCF Fire Sprinkler Repairs [\$1,186,662]. The proposed ordinance would appropriate approximately \$1.2 million for the King County Correctional Facility fire suppression system. According to budget materials, the system has been inspected by the City of Seattle, Fire Marshalls Office and has been Yellow Tagged as deficient and

out of compliance. This project would address the outstanding disrepair items and bring the system back into compliance. A corresponding decision package is discussed in the GF CIP Transfer to DES section of this staff report.

KCCH Fire Sprinkler Replacement [\$344,061]. The proposed ordinance would appropriate approximately \$344,000 for the King County Courthouse fire suppression system. As with the previous project, according to budget materials, the system has been inspected by the City of Seattle, Fire Marshalls Office and has been Yellow Tagged as deficient and out of compliance. This project would address the outstanding disrepair items and bring the system back into compliance. A corresponding decision package is discussed in the GF CIP Transfer to DES section of this staff report.

2026 Return to Office (RTO) [\$5,437,000]. The proposed ordinance would appropriate approximately \$5.4 million to support the RTO initiative by Summer 2026. According to budget materials, the County is facing a gap between available workspace capacity and the operational needs created by the RTO initiative.

This project would deliver approximately 425 additional work-points by optimizing and reconfiguring existing space, systems, and furniture. [Note that the previous staff report indicated the Levels 8 and 13 of the Chinook Building would be revised to support the County Executive's Office and collaboration needs. Per the update below, Executive staff determined that was inadvertently included in the Capital Appropriation Proposal forms and would actually not be included in this funding request. Executive staff noted that FMD is working with every Executive department to ensure that each can meet the RTO requirement.](#)

UPDATE May 14, 2026, BFM: Executive staff noted that the description for this project that was provided to Council staff was incorrect and still contains references to reconfiguration of Chinook floors 8 & 13. This is no longer part of the scope of the proposed project. The project, as proposed, includes preparation of 2 floors in Dexter Horton and 1 floor of the Administration for occupancy. The total proposed appropriation amount is unchanged.

Additionally, Executive staff provided the following responses to questions regarding the RTO project:

[What is included in a work point? Does it include cubicles, offices, and conference room?](#)

[Work points include cubicles and desks within private offices only.](#)

[Given the update that the proposed project includes 2 floors in Dexter Horton and 1 floor of the Admin building, is the estimate for 425 additional work points still accurate?](#)

[Executive staff now anticipate additional work points with the inclusion of two more floors of Dexter Horton Building that are in move-in-ready condition due to upcoming tenant move-outs. Updated counts are:](#)

- 2 floors of Dexter Horton Building with minor tenant improvements: 208 FTE
- 2 floors of Dexter Horton Building with little to no tenant improvements: 185 FTE
- 1 floor of the Admin Building: 100 FTE

Total estimated capacity: 493 work points

Will the 425 work points address the currently analyzed gap of available workspace capacity? If not, what percentage of the need does this project cover?

The currently analyzed workspace deficit is 1,436 work points. The proposed 493 work points in Dexter Horton Building and the Administration Building would allow for agency relocations and backfilling of vacated space in KSC and Chinook. After those moves are accounted for, the remaining deficit is estimated at 858 work points.

Can you provide more information on the cost estimate for this project and the cost per work point?

The estimated cost per work point includes fully completed workstations, as well as computer peripherals and KCIT setup costs, which are estimated at approximately \$7,000 per work point. Additional costs factored into the overall estimate include minor tenant improvements costs as well as furniture for conference rooms, break rooms, miscellaneous shared spaces, and deep cleaning.

UPDATE June 10, 2026, BFM: In response to additional questions regarding the RTO Initiative, Executive staff briefed the committee in a special work session on May 27, 2026.

EXPENDITURE RESTRICTION AND PROVISIO CHANGES

Expenditure Restriction and Proviso Changes. Across the General Fund, Non-General Funds, and Capital Improvement portions of the budget, the proposed ordinance would make changes to 55 existing expenditure restrictions and provisos from the 2026-2027 Biennial Budget. These changes are all described in greater detail in a separate table, provided as Attachment 6 to this staff report. While the vast majority of these changes move the due dates for briefings and reports to allow more time for Executive staff to produce the deliverables, there are several more substantive changes. These more substantive changes include proposals to:

- Consolidate most of the existing expenditure restrictions and provisos into the Office of the Executive for the offices that would be absorbed by the Office in the reorg proposed in Ordinance 2026-0073;
- Repeal an expenditure restriction for the former Office of Equity and Racial and Social Justice to provide trainings and support to County agencies. Executive staff have indicated that this function would be fulfilled by the Department of Human Resources;
- Repeal three provisos attached to the former Office of Climate related to a business plan and employee restrictions until the Council acknowledged the

business plan. Executive staff indicated that the provisos apply to an office that no longer exists;

- Propose new language around the data that the Prosecuting Attorney would provide on juvenile legal system outcomes;
- Combine two provisos from Behavioral Health and one from Crisis Care Centers to provide one comprehensive overview of the behavioral health landscape; and
- Provide an exception for the Permitting Division Director to three provisos that restricted the appropriation authority for vacancies in Planning and Permitting.

TIMING

The BFM Chair has approved the following consideration calendar for the 1st Omnibus:

2026-2027 1st Omnibus Schedule

Date	Activity
Apr 2 nd (Thurs)	Executive transmitted
Apr 22nd (Wed) 9:30am	BFM – Committee briefing
May 8 th (Fri) COB	Updated SR distributed
May 13th (Wed) 9:30am	BFM – Committee briefing Answer outstanding questions at BFM.
May 15th (Fri) COB	<i>Striking amendment requests due to BFM Chair</i>
May 28 th (Thurs) COB	BFM Chair’s striking amendment direction due to staff <i>& district councilmanic grant allocations due to Gene Paul, Olivia Brey, and April Sanders</i>
June 5 th (Fri) COB	Striking amendment finalized and distributed
June 8 th (Mon) COB	Line amendment direction due to staff
June 10th (Wed) 9:30am	BFM – Committee action on striker and line amendments
June 18 th (Thurs) COB	Line amendment direction due to staff for Full Council
June 23rd (Tues) 1:30pm	Full Council – Possible action

AMENDMENT

The committee packet includes Striking Amendment S1 and a corresponding Title Amendment T1. A line amendment packet will be distributed separately, if needed. The striking amendment, summarized below, would make the following changes to the transmitted ordinance:

Table 12. Summary of Striking Amendment S1

<i>Appropriation Unit</i>	<i>Description</i>
<i>N/A</i>	• <i>Would add Statements of Fact regarding the Best Starts for Kids levy</i>
<i>Council Administration</i>	• <i>Would add and restrict 3.0 FTEs and \$600,000 from the General Fund to support the creation of an inspector general function in the legislative branch and a hotline to receive reports and complaints from the public of suspected fraud, waste, or abuse of county-administered moneys.</i>
<i>Hearing Examiner</i>	• <i>Would add \$369,000 of General Fund for the Deputy Hearing Examiner FTE.</i>
<i>Office of the Executive</i>	• <i>Would add 1.0 FTE and \$170,000 from the General Fund to support the administration of Council grants.</i> • <i>Would add and restrict \$100,000 from the General Fund for consultant support to assess food security needs in King County.</i> • <i>Would update an existing proviso related to surveillance technology from a report to a briefing.</i> • <i>Would add a new proviso requiring the Executive to transmit a plan for Strategic Climate Action Plan implementation, climate outcomes, and a description of activities.</i>
<i>Sheriff</i>	• <i>Would add and restrict \$150,000 from the General Fund to support the investigation and resolution of cold cases at the King County sheriff's office.</i>
<i>Real Estate Services</i>	• <i>Would proviso \$50,000 for analysis on county-owned asset</i>
<i>Elections</i>	• <i>Would add \$500,000 of General Fund risk reserves to support an increase in the number of ballot boxes and enhanced ballot box security.</i>
<i>External Support</i>	• <i>Would allocate from the existing appropriation for Councilmanic grants for LTGO capital projects for food banks and food-supply related organizations.</i> • <i>Would replenish the Council District 5 2027 allocations for debt-financed projects related to food security and community facilities. There is an accompanying increase in GF Transfer to Debt Service.</i> • <i>Would add and restrict \$4,000,000 for the following new LTGO bond capital projects:</i> ○ <i>\$100,000 for Auburn School District – Career and</i>

	<i>Technical Education</i> ○ <i>\$200,000 for Ballard Food Bank</i> ○ <i>\$50,000 for Catholic Community Services of Western Washington</i> ○ <i>\$160,000 for the Congolese Integration Network – Welcoming and Healing Center</i> ○ <i>\$400,000 for Council District 9 projects to be identified later</i> ○ <i>\$320,000 for DESC</i> ○ <i>\$245,000 for Des Moines Area Food Bank</i> ○ <i>\$100,000 for Federal Way Public School's Pre Apprenticeship Program</i> ○ <i>\$50,000 for Federal Way Senior Center</i> ○ <i>\$250,000 for Friends of the Village Collective</i> ○ <i>\$200,000 for Jazz Night School</i> ○ <i>\$400,000 for King County 4x4 Search and Rescue Unit</i> ○ <i>\$400,000 for Mary's Place – Burien Shelter</i> ○ <i>\$150,000 for MEOW Cat Rescue</i> ○ <i>\$375,000 for Mount Zion Baptist Church - property acquisition</i> ○ <i>\$200,000 for Phinney Neighborhood Association</i> ○ <i>\$100,000 for Pacific Islander Community Association of WA</i> ○ <i>\$300,000 for YouthCare</i> ○ <i>There is an accompanying increase in GF Transfer to Debt Service.</i> ● <i>Would add and restrict \$2,342,500 of General Fund revenue for the following organizations:</i> ○ <i>\$473,000 for the YWCA to support the Survivors FIRST program</i> ○ <i>\$25,000 for North Urban Human Services</i> ○ <i>\$50,000 for Center for Human Services</i> ○ <i>\$50,000 for Shoreline Senior Center</i> ○ <i>\$50,000 for Catholic Community Services of Western Washington</i> ○ <i>\$50,000 for Muslimahs Against Abuse Center</i> ○ <i>\$125,000 for the Issaquah Cultural Circle, dba The Circle</i> ○ <i>\$125,000 for Eastside Fire and Rescue</i> ○ <i>\$100,000 for the Northwest Immigrant Rights Project</i> ○ <i>\$25,000 for Uplift Northwest</i> ○ <i>\$50,000 for Aurora Commons</i> ○ <i>\$25,000 for Seattle's LGBTQ Center</i> ○ <i>\$25,000 for Entre Hermanos</i> ○ <i>\$110,000 for Eco Nation Infinity</i> ○ <i>\$20,000 for Stillwater</i> ○ <i>\$120,000 for Peer Washington</i> ○ <i>\$180,000 for King County Dispute Resolution Center</i>

	○ <i>\$60,000 for Wheelhouse</i> ○ <i>\$100,000 for Project Be Free</i> ○ <i>\$20,000 for Federal Way Symphony</i> ○ <i>\$20,000 for Federal Way Arts Foundation</i> ○ <i>\$15,000 for Steel Lake Little League</i> ○ <i>\$15,000 for Auburn Little League</i> ○ <i>\$10,000 for Federal Way National Little League</i> ○ <i>\$10,000 for Federal Way Kiwanis</i> ○ <i>\$10,000 for Federal Way Korean American Association</i> ○ <i>\$10,000 for Your Money Matters Auburn</i> ○ <i>\$10,000 for Auburn Noon Lions</i> ○ <i>10,000 for Federal Way Noon Lions</i> ○ <i>\$10,000 for Auburn Rotary</i> ○ <i>\$10,000 for Federal Way Rotary</i> ○ <i>\$108,328 for Becoming a Man</i> ○ <i>\$86,172 for Somali Community Services of Seattle</i> ○ <i>\$50,000 for King County International Airport Community Coalition</i> ○ <i>\$75,000 for YouthCare</i> ○ <i>\$10,000 for a future D6 program or project</i> ● <i>Would add a proviso requiring the Executive to transmit the study related to film production associated with the ER for Wheelhouse</i> ● <i>Would add a \$100,000 proviso requiring the Executive to transmit a summary report of the \$1.5 million in flood assistance grants.</i>
<i>General Fund Transfer to Debt Service</i>	● <i>Would add \$78,125 of General Fund for debt service for District 5 2027 funding in food bank and community facilities capital projects.</i> ● <i>Would add \$500,000 of General Fund for debt service related to new LTGO bond capital projects.</i>
<i>General Fund Transfer to Department of Local Services</i>	● <i>Would add \$100,000 for additions in Department of Local Services Administration</i> ● <i>(Details can be found in the DLS Administration appropriation unit).</i>
<i>General Fund Transfer to DCHS</i>	● <i>Would add \$50,000 of General Fund to support District 5 2027 CSO grants.</i> ● <i>Would add \$750,000 for additions in Community and Human Services Administration (Details can be found in DCHS Administration appropriation unit).</i> ● <i>Would add \$25,000 for additions in CSO (Details can be found in CSO appropriation unit).</i> ● <i>Would add \$10 million from General Fund risk reserves for Continuum of Care related support (Details can be found in HCD appropriation unit).</i>

<i>General Fund Transfer to Public Health</i>	• <i>Would add \$156,000 for additions in Department of Public Health (Details can be found in the PH appropriation unit).</i>
<i>Adult and Juvenile Detention</i>	• <i>Would add a new \$100,000 proviso to the DAJD budget, requiring a use of force report that describes the implementation of recommendations from the Ombuds Office report as well as separate reviews of DAJD use of force policies and procedures by the departmental command staff and an external consultant.</i>
<i>Community and Human Services Administration</i>	• <i>Would add and restrict \$250,000 for contracting support to address recommendations from the King County Auditor.</i> • <i>Would add and restrict \$500,000 for support of Motion 16970.</i>
<i>Veterans, Seniors, and Human Services Levy (VSHSL) fund</i>	• <i>Allocate councilmanic grants.</i>
<i>Youth and Amateur Sports Fund (YASF)</i>	• <i>Allocate councilmanic grants.</i> • <i>Would replenish Council District 5 2027 allocations for YASF to match the annual allocations for other Council districts.</i>
<i>Planning and Permitting</i>	• <i>Would make a technical correction to a proviso that references the budget section for the former Office of Performance, Strategy, and Budget.</i>
<i>Department of Local Services (Administration)</i>	• <i>Would add \$100,000 of General Fund for the Maple Valley land use, zoning, and environmental assessment plan identified in Proviso P1 and ER 3.</i> • <i>Would restrict \$15,000 in existing appropriation for murals in White Center.</i> • <i>Would change language in P1 to require briefing to individual councilmember offices on the progress of proviso, instead of briefing to Local Services and Land Use Committee.</i>
<i>Community Services Operating (CSO)</i>	• <i>Allocate councilmanic grants.</i> • <i>Would replenish Council District 5 2027 allocations for CSO to match the annual allocations for other Council districts.</i> • <i>Would add and restrict \$25,000 of General Fund for contracting with Chief Seattle Club</i> • <i>Would add and restrict \$50,000 of General Fund for contracting with Low Income Housing Institute.</i>
<i>Parks and Recreation</i>	• <i>Would make technical change to Proviso P1 to change the due date of the workplan to December 31, 2026, instead of June 30, 2026.</i> • <i>Would make technical change to Proviso P4 to develop recommendations in collaboration with the King County Ethics Program, instead of the King County Board of Ethics.</i>

<i>Best Starts for Kids</i>	• <i>Would restrict uncommitted levy proceeds from being reallocated to new or existing levy strategies or substrategies, unless authorized by council motion.</i>
<i>Department of Natural Resources and Parks Administration</i>	• <i>Would proviso \$100,000 until Executive transmits a farm-to community baseline purchasing report and motion.</i>
<i>Harborview Construction and Infrastructure</i>	• <i>Would make a technical change to remove an FTE that was intended to be removed in the transmitted 1st Omnibus.</i> • <i>Would make a technical change to proviso P1 to transmit the report to the Committee of the Whole, instead of the Board of Health.</i>
<i>Public Health</i>	• <i>Would add and restrict \$150,000 of General Fund for the Regional Office of Gun Violence Prevention for the safe passage walkers and safety concerns at Rainier Beach High School.</i> • <i>Would add and restrict \$5,500 of General Fund for Sea Mar Community Health Centers.</i> • <i>Would restrict appropriation from being spent on pipes or foil for illegal drug consumption.</i> • <i>Would revise Proviso P1 to include analysis on projected revenues authorized by ESHB 2442 and an associated expenditure plan overview.</i>
<i>Housing and Community Development</i>	• <i>Would restrict \$70,000 of existing appropriation for Comunidad sin Fronteras, fiscal sponsor Women's Institute for Solidarity and Employment, for rental assistance support.</i> • <i>Would add and restrict \$10 million from the General Fund risk reserves that may not be expended or encumbered unless the Executive finds it necessary to prevent a loss of existing services due to a delay or reduction of federal Continuum of Care funding and notifies the Council.</i> • <i>Would add FTE authority for an additional 10.0 FTEs</i> • <i>Would make a technical change to revise the due date of Proviso P4 to December 31, 2026, instead of September 30, 2027.</i>
<i>Airport</i>	• <i>Would add an ER to existing appropriation that would restrict any moneys being expended on changes to fees or rental rates at the Airport until the motion for the market analysis and rate study proviso is passed by the Council.</i>
<i>Wastewater Treatment</i>	• <i>Would restrict \$3,769,818 of existing appropriation for Waterworks Grants. Note, projects have not been determined, so this would allow projects to be designated by motion at a future date.</i>
<i>Transit</i>	• <i>Would change language in ER 3 to reflect the name "Juanita/Totem Lake."</i> • <i>Would change proviso P4 to remove language requiring a motion.</i> • <i>Would proviso \$500,000 for Metro Flex performance report and motion.</i>

	• <i>Would proviso \$100,000 for a follow-up report on Proviso P14 to review identified service gaps and potential solutions in light of the availability of the 2 Line and following the final East Link Connections service changes to the identified bus routes.</i> • <i>Would proviso \$100,000 for a report on actions that could be taken to enhance safety for Ranier Beach High School and Franklin High School students using transit to travel to and from school.</i> • <i>Would proviso \$100,000 to report on potential transit service gaps between U District Station and Lake City Way/NE 145th Street following the deletion of Route 372 and the implementation of two new routes (72 and 77) as part of the Fall 2026 service change.</i>
<i>Facilities Management Internal Service</i>	• <i>Would proviso \$250,000 for a report on net financial performance of county-owned real property assets</i>
<i>Office of Risk Management Services</i>	• <i>Would add 1.5 FTEs and \$404,000 to support additional work and updates related to the County ethics code.</i>
<i>Capital Improvement Program</i>	• <i>Would restrict \$80,000 of existing appropriation from Parks Capital for the City of Shoreline to support the Boeing Creek Open Space Expansion.</i> • <i>Would restrict \$625,000 of existing appropriation from Parks Capital for equestrian activities in the Parks Levy.</i> • <i>Would remove the transfer of Parks moneys to Roads and remove the \$11.3 million appropriation to the Countywide Quick Response Program. The disappropriation of Parks moneys would return to REET 1 and REET 2 funds.</i> • <i>Would allocate councilmanic grants.</i>

INVITED

- Aaron Rubardt, Chief Budget Officer, King County Executive's Office

ATTACHMENTS

1. Proposed Ordinance 2026-0071 and the following attachment:
 - A. Capital Improvement Program dated 3-25-2026
2. Striking Amendment S1
 - a. Capital Improvement Plan dated 06-05-2026
3. Title Amendment T1
4. Transmittal Letter
5. All Financial Plans
6. 1st Omnibus Operating Crosswalk
7. General Fund Financial Plan, dated April 7, 2026

8. Proposed Changes in 1st Omnibus to 2026-2027 Biennial Budget Provisos & Expenditure Restrictions



KING COUNTY
Signature Report

ATTACHMENT 1
1200 King County Courthouse
516 Third Avenue
Seattle, WA 98104

Ordinance

Proposed No. 2026-0071.1

Sponsors Dembowski

1 AN ORDINANCE making a net supplemental
2 appropriation of \$48,730,000 to various general fund
3 agencies, a net supplemental appropriation of \$136,073,000
4 to various non-general fund agencies and a net
5 supplemental appropriation of \$208,368,141 from various
6 capital fund budgets; amending the 2026-2027 Biennial
7 Budget Ordinance, Ordinance 20023, Sections 16, 21, 21,
8 33, 33, 34, 34, 35, 43, 43, 46, 47, 50, 51, 51, 52, 53, 54, 55,
9 59, 60, 60, 64, 64, 70, 70, 71, 79, 80, 82, 83, 87, 90, 90, 91,
10 94, 94, 96, 96, 98, 98, 101, 102, 102, 103, 104, 105, 107,
11 109, 109, 110, 110, 111, 111, 115, 115, 116, 116, 122, 124,
12 126, 132, and 132, as amended, and Attachment A, as
13 amended, adding a new section to Ordinance 20023, as
14 amended, and repealing Ordinance 20023, Sections 17, 18,
15 19, 20, 27, and 28, as amended.

16 BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

17 SECTION 1. Ordinance 20023, Section 16, as amended, is hereby amended as
18 follows:

19 OFFICE OF THE EXECUTIVE - From the general fund there is hereby
20 appropriated to:

22 The maximum number of additional FTEs for office of the executive shall be: 118.9

24 Of this appropriation, \$400,000 shall be expended or encumbered solely to
25 support equity and racial and social justice activities that include, but are not limited to,
26 enabling the office of the executive to provide support to the immigrant and refugee
27 commission and low-income immigrant and refugee communities in King County.

29 Of this appropriation, if grant funding is not awarded to complete battery energy
30 storage system siting analysis, \$250,000 of this appropriation shall only be used to
31 complete the battery energy storage siting analysis required by Proviso P10 of this
32 section.

34 Of this appropriation, \$500,000 shall be expended or encumbered solely to
35 support an executive branch internal audit function and shall be included in the general
36 fund overhead model or an internal service fund rate.

38 Of this appropriation, \$750,000 shall not be expended or encumbered until the
39 executive transmits a permitting division permit funding and staffing model report and a
40 motion that should approve the report, and a motion approving the report is passed by the
41 council. The motion should reference the subject matter, the proviso's ordinance,
42 ordinance section, and proviso number in both the title and body of the motion.

44 A. A description of the existing funding model for permitting functions of the
45 permitting division of the department of local services, including:

46 1. A breakdown of the costs and revenue sources of the permitting functions, by
47 line of business that includes costs for overhead, staffing, permitting software, and other
48 administrative costs; and

49 2. A description of the financial position of the planning and permitting
50 appropriation unit, including a history of the ending fund balances, cost recovery, fee
51 increases, and efforts to increase efficiency;

52 B. A description of the current staffing model for the permitting functions, by
53 lines of business, including how the staff is organized, the approach to staffing permits
54 such as by project permit or complexity, how the division determines staffing levels for
55 this function, use of on-call consultants by discipline, how the division determines what
56 project permit applications are sent to on-call consultants, and how the division uses the
57 managed accounts team;

58 C. A description of the permit review process from preapplication and intake
59 through monitoring, including:

60 1. An inventory of the types and volumes of each project permit type the
61 permitting division reviews; a breakdown of the project types that are issued over the
62 counter or subject to field inspection, those that require review only by one discipline,
63 and those that require review by multiple disciplines in the division; and a description of
64 the permit application types that are submitted in person, rather through the online
65 application portal; and

66 2. A description of the number and discipline of the staff involved, for each land

67 use decision type in K.C.C. 20.20.020, at each part of the review process, including
68 preapplication conferences, application intake, application screening, application review
69 and approval, permit issuance, inspection, close out, and performance monitoring;

70 D. A comparative analysis of staffing and funding methods, including, to the
71 extent possible, information required by subsections A., B., and C. of this proviso, for
72 permitting functions, using at least three other jurisdictions. Jurisdictions shall be
73 identified and selected for comparison in collaboration and consultation with
74 councilmember offices representing unincorporated areas, and shall have similar permit
75 volumes to King County, and may also share some operational, land use, or demographic
76 similarities to King County. At least one jurisdiction shall use a funding method other
77 than full cost recovery from permit fees. The comparative analysis shall include any
78 information gathered from the other jurisdictions on whether they expedite review of
79 affordable housing projects or lower or waive permit fees to further market rate and
80 affordable housing development;

81 E. An analysis of whether the permitting division funding and staffing models
82 should be modified, based on the information collected in subsections A., B., C., and D.
83 of this proviso; and

84 F.1. Recommendations, if any, for changes to permit fees, the code, cost
85 allocations, organizational structure as a result of the analysis completed in subsection E.
86 of this proviso. The recommendations should meet certain goals which include, but are
87 not limited to: getting to positive fund balance within two biennia, complying with permit
88 review requirements in K.C.C. chapter 20.20 and chapter 36.70B RCW, and maintain
89 permit fees to encourage property owners to obtain permits. If the comparative analysis

90 required in subsection D. of this proviso includes information on ways to expedite
91 affordable housing permit review or fee waivers or reductions for housing development,
92 then the report shall also provide recommendations on ways to lower fees, through
93 waivers or reductions, for housing development in King County.

94 2. If recommendations are not proposed, then a plan to get to a positive ending
95 undesignated fund balance within two biennia shall be included.

96 The executive should electronically file the report, a motion required by this
97 proviso, a proposed ordinance to implement permit fees for 2027, and any proposed
98 ordinance or proposed ordinances required to implement the recommendations in the
99 proviso, by October 1, 2026, with the clerk of the council, who shall retain an electronic
100 copy and provide an electronic copy to all councilmembers, the council chief of staff, and
101 the lead staff for the local services and land use committee or its successor.

102 P2 PROVIDED FURTHER THAT:

103 Moneys restricted by section 60, Expenditure Restriction ER1 and section 90,
104 Expenditure Restriction ER1, of this ordinance shall not be expended or encumbered
105 until the executive transmits a legal services study for the civil division in the prosecuting
106 attorney's office and a motion that should approve the study, and a motion approving the
107 study is passed by the council. The motion should reference the subject matter, the
108 proviso's ordinance, ordinance section, and proviso number in both the title and body of
109 the motion.

110 The study shall include, but not be limited to, analyzing: the legal needs of client
111 departments against current civil division capacity, how legal services are provided in
112 other jurisdictions of similar size and scope, and when general counsels for individual

113 departments provide more value or are necessary for the legal needs of client
114 departments.

115 The executive should electronically file the study and a motion required by this
116 proviso by October 1, 2026, with the clerk of the council, who shall retain an electronic
117 copy and provide an electronic copy to all councilmembers, the council chief of staff, and
118 the lead staff for the budget and fiscal management committee or its successor.

119 P3 PROVIDED FURTHER THAT:

120 Of this appropriation, \$500,000 shall not be expended or encumbered until the
121 executive transmits a report analyzing the department of community and human services
122 inflation rate adjustment policy for human services contracts dated September 1, 2024,
123 which is anticipated to increase human services contract costs in 2026 and 2027, and a
124 motion that should acknowledge receipt of the report, and a motion acknowledging
125 receipt of the report is passed by the council. The motion should reference the subject
126 matter, the proviso's ordinance, ordinance section, and proviso number in both the title
127 and body of the motion. The report shall include, but not be limited to:

128 A. A description of how the policy was determined to be feasible to apply to each
129 local human service revenue source including the veterans, seniors, and human services
130 levy, Best Starts for Kids levy, the crisis care center levy, and any other local revenue
131 source originating from a voter-approved levy or councilmanic tax;

132 B. An analysis of the financial compatibility of the inflation rate adjustment
133 policy for each revenue source identified in subsection A. of this proviso, and an analysis
134 of the long-term effects of this policy on each fund over each biennium from 2028
135 through 2033;

136 C. An exploration of how this policy could result in expenditures outpacing tax
137 revenues and whether an inflation rate adjustment policy creates a structural gap for the
138 funds for each revenue source identified in subsection A. of this proviso; and

139 D. Proposed mitigation strategies to address a possible structural gap, which may
140 include, but not be limited to, policies to:

141 1. Forgo program expansion to maintain inflation rate adjustment for existing
142 programs;

143 2. Institute a cap on inflation rate adjustments for locally funded programs and
144 services;

145 3. Establish a process through which possible cuts to programs and services are
146 made, including a description of the role of each fund's advisory committee in this
147 process; and

148 4. Prohibit or otherwise deem this policy incompatible with requirements of
149 each fund source.

150 The report should include different sections for each revenue source to clearly
151 explain the impacts on each individual revenue source. The report on the department of
152 community and human services inflation rate adjustment policy for human services
153 contracts should reference the subject matter, the proviso's ordinance, ordinance section,
154 and proviso number in both the title and body of the motion.

155 The executive should electronically file the report and a motion required by this
156 proviso by December 31, 2026, with the clerk of the council, who shall retain an
157 electronic copy and provide an electronic copy to all councilmembers, the council chief

158 of staff, and the lead staff for the budget and fiscal management committee or its
159 successor.

160 P4 PROVIDED FURTHER THAT:

161 Of this appropriation, \$100,000 shall not be expended or encumbered until the
162 executive transmit a county surveillance technology report.

163 The report shall include, but not be limited to:

164 A. A list of all surveillance technology currently in use by all county agencies
165 and departments;

166 B. A list of all the types of surveillance data currently collected, received, or
167 shared by all county agencies and departments, including but not limited to, demographic
168 data, protected classes as defined in K.C.C. chapter 3.12D, language proficiency, housing
169 status, financial status, citizenship, immigration status, or national origin;

170 C. A list of all third-party vendors providing surveillance services on behalf of
171 the county and a brief description of county agreements with those third-party vendors,
172 including the ownership, storage, and use of any data collected; and

173 D. A brief description of the intended purpose and operational use of any
174 surveillance technology currently being utilized by county agencies and departments and
175 by third-party vendors on behalf of the county, and any surveillance data collected,
176 received, or shared by county agencies and departments and by third-party vendors on
177 behalf of the county.

178 For the purpose of the report, "surveillance technology" means any electronic
179 surveillance device, hardware, or software that is capable of collecting, capturing,
180 recording, retaining, processing, intercepting, analyzing, monitoring, or sharing audio,

181 visual, digital, location, thermal, biometric, behavioral, or similar information or
182 communications specifically associated with, or capable of being associated with, any
183 specific individual or group; or any system, device, or vehicle that is equipped with an
184 electronic surveillance device, hardware, or software. "surveillance technology" includes,
185 but is not limited to: international mobile subscriber identity (IMSI) catchers and other
186 cell site simulators; automatic license plate readers; electronic toll readers; closed-circuit
187 television cameras; biometric surveillance technology, including facial, voice, iris, and
188 gait-recognition software and databases; mobile DNA capture technology; gunshot
189 detection and location hardware and services; x-ray vans; video and audio monitoring
190 technology, recording technology, or monitor and recording technology, such as
191 surveillance cameras, wide-angle cameras, and wearable body cameras; surveillance
192 enabled or capable lightbulbs or light fixtures; tools, including software and hardware,
193 used to gain unauthorized access to a computer, computer service, or computer network;
194 social media monitoring software; through-the-wall radar or similar imaging technology,
195 passive scanners of radio networks, long-range Bluetooth and other wireless-scanning
196 devices, radio-frequency I.D. (RFID) scanners, and software designed to integrate or
197 analyze data from surveillance technology, including surveillance target tracking and
198 predictive policing software.

199 The executive should electronically file the report required by this proviso no later
200 than July 1, 2026 with the clerk of the council, who shall retain an electronic copy and
201 provide an electronic copy to all councilmembers, the council chief of staff and the lead
202 staff for the law and justice committee or its successor.

203 P5 PROVIDED FURTHER THAT:

204 Of this appropriation, \$100,000 shall not be expended or encumbered until the
205 executive transmits a report on root causes of recent evictions throughout King County
206 and a motion that should acknowledge receipt of the report, and a motion acknowledging
207 receipt of the report is passed by the council. The motion should reference the subject
208 matter, the proviso's ordinance, ordinance section, and proviso number in both the title
209 and body of the motion.

210 The report shall include, but not be limited to:

211 A. An analysis of the root causes leading to evictions in King County, focusing
212 on 2023 through 2025, if data is available;

213 B. A trend analysis of the rental market and evictions in King County, indicating
214 if root causes have changed over time or if there are emerging issues; and

215 C. Recommendations for King County to implement new or expand existing
216 programs to address the factors causing evictions and support successful tenancies.

217 The report shall be prepared in collaboration with relevant stakeholders,
218 including, but not limited to, tenant advocates, civil legal aid, housing providers, and
219 landlord groups.

220 The executive should electronically file the report and a motion required by this
221 proviso by December 31, 2026, with the clerk of the council, who shall retain an
222 electronic copy and provide an electronic copy to all councilmembers, the council chief
223 of staff, and the lead staff for the health, housing, and human services committee or its
224 successor.

225 P6 PROVIDED FURTHER THAT:

226 Of this appropriation, \$50,000 shall not be expended or encumbered until the
227 executive transmits a proposal for implementation on the property tax exemption for
228 accessory dwelling units rented to low-income households as authorized in RCW
229 84.36.400(2).

230 The proposal for implementation shall be conducted in consultation with the
231 assessor's office and the cities of King County and shall include, but not be limited to:

232 A. An estimation of the number of accessory dwelling units in King County
233 which may be eligible for exemption;

234 B. An analysis of the value of the property tax exemption for several hypothetical
235 accessory dwelling units of differing sizes and assessed values;

236 C. An estimation of how many units of housing could be created, or existing
237 accessory dwelling units enrolled, if King County were to implement the property tax
238 exemption authorized in RCW 84.36.400(2);

239 D. A description of the administrative resources and an estimation of the
240 associated costs to implement the property tax exemption program authorized in RCW
241 84.36.400(2), including options that allow cities to pay implementation costs for the
242 program to proceed within their jurisdiction if King County is unable to fund the
243 program; and

244 E. Estimated impact to the county's revenue collection under the various
245 scenarios considered.

246 The executive should electronically file the proposal by June 30, 2026, with the
247 clerk of the council, who shall retain an electronic copy and provide an electronic copy to

all councilmembers, the council chief of staff, and the lead staff for the budget and fiscal management committee or its successor.

P7 PROVIDED FURTHER THAT:

Of this appropriation, \$250,000 shall not be expended or encumbered until the executive transmits a victim support service improvement plan and a motion that should acknowledge receipt of the plan, and a motion acknowledging receipt of the plan is passed by the council. The motion should reference the subject matter, the proviso's ordinance, ordinance section, and proviso number in both the title and body of the motion.

A. The plan shall include, but not be limited to:

1. An inventory of services provided and funded by King County agencies that are available to survivors of violence and victims of crime and their families, as well as an inventory of such services provided by contracted services providers;

2. Evaluation of best practices, current gaps in the system, and the most prevalent needs of survivors, victims, and their families; and

3. A plan to expand and improve services for victims of crime and survivors of violence and their families, including the people themselves or family members of people who have been harmed in interactions with law enforcement.

B. The plan should be developed in collaboration with community service providers, those who have or may use such services, and collaboration across criminal legal system agencies.

The executive should electronically file the plan and a motion required by this proviso by June 30, 2026, with the clerk of the council, who shall retain an electronic

271 copy and provide an electronic copy to all councilmembers, the council chief of staff, and
272 the lead staff for the law and justice committee or its successor.

273 P8 PROVIDED FURTHER THAT:

274 Of this appropriation, \$100,000 shall not be expended or encumbered until the
275 executive transmits a plan to establish a Harborview Medical Center long-range planning
276 committee as described at Section 6.2 of the hospital services agreement and a motion
277 that should acknowledge receipt of the plan, and a motion acknowledging receipt of the
278 plan is passed by the council. The motion should reference the subject matter, the
279 proviso's ordinance, ordinance section, and proviso number in both the title and body of
280 the motion.

281 The plan shall include, but not be limited to:

282 A. The names of appointed committee members representing the county
283 executive, the county council, the Harborview Medical Center board of trustees and UW
284 Medicine;

285 B. A description of how the committee will facilitate long-range planning and
286 coordination in pursuit of opportunities to respond to the evolving healthcare industry,
287 improve population health, and have Harborview Medical Center become the provider of
288 choice for county and state residents;

289 C. A description of shared goals, clear criteria for when the committee has
290 completed its charge, and clear criteria for when a subsequent committee should be
291 constituted, established by the committee;

292 D. A description of committee processes which will ensure the governance
293 structures, accountabilities, and collective bargaining commitments of each committee
294 member's respective organization will be respected; and

295 E. The frequency in which the committee shall meet in order to facilitate strong
296 coordination and the identification and monitoring of the goals established among
297 committee members. The committee should recommend the length of time that the
298 committee shall meet.

299 The executive should electronically file the plan and a motion required by this
300 proviso by June 1, 2026, with the clerk of the council, who shall retain an electronic copy
301 and provide an electronic copy to all councilmembers, the council chief of staff, and the
302 lead staff for the health, housing, and human services committee or its successor.

303 P9 PROVIDED FURTHER THAT:

304 Of this appropriation, \$100,000 shall not be expended or encumbered until the
305 executive transmits a report on the efforts King County is making to maintain Medicaid
306 retention rates and a motion that acknowledges receipt of the report, and a motion
307 acknowledging receipt of the report is passed by the council. The motion should
308 reference the subject matter, the proviso's ordinance, ordinance section, and proviso
309 number in both the title and body of the motion.

310 The report should include, but not be limited to:

311 A. The number of FTEs countywide whose job duties are related to Medicaid
312 enrollment, including staff who work in communications, outreach, or case management;

313 B. An estimate of the number of people served by the county's current efforts in
314 Medicaid enrollment;

315 C. An analysis of any potential federal changes to Medicaid eligibility
316 requirements, including how many people could potentially be disenrolled based on those
317 changes; and

318 D. Any plans the county has to mitigate disenrollment via proactive
319 communication, outreach, or other methods.

320 The executive should electronically file the plan and a motion required by this
321 proviso by April 30, 2026, with the clerk of the council, who shall retain a copy and
322 provide a copy to all councilmembers, the council chief of staff, and the lead staff for the
323 health, housing, and human services committee or its successor.

324 P10 PROVIDED FURTHER THAT:

325 Of this appropriation, \$25,000 shall not be expended or encumbered until the
326 executive transmits a battery energy storage system siting analysis report, and a motion
327 acknowledging receipt of the report, and motion acknowledging receipt of the report is
328 passed by the council. The motion should reference the subject matter, the proviso's
329 ordinance, ordinance section, and proviso number in both the title and body of the
330 motion.

331 The report shall include, but not be limited to, a battery energy storage system
332 siting analysis done in collaboration with utilities and King County cities and consistent
333 with GHG Action 41 in the adopted 2025 Strategic Climate Action Plan. The analysis
334 shall seek to identify areas most suitable for battery energy storage systems facility siting,
335 focusing on proximity to electrical substations, equity impacts, resource lands
336 considerations, fire and safety best practices, and minimal land-use conflicts. The report

337 shall also provide recommendations for updated countywide battery energy storage
338 system targets.

339 The executive should electronically file the report and motion required by this
340 proviso by March 31, 2027, with the clerk of the council, who shall retain an electronic
341 copy and provide an electronic copy to all councilmembers, the council chief of staff, and
342 the lead staff for the transportation, economy, and environment committee or its
343 successor.

344 P11 PROVIDED FURTHER THAT:

345 Of this appropriation, \$50,000 shall not be expended or encumbered until the
346 executive transmits a Harbor Island Studio assessment report and a motion that
347 acknowledges receipt of the report, and a motion acknowledging receipt of the report is
348 passed by the council. The motion should reference the subject matter, the proviso's
349 ordinance, ordinance section, and proviso number in both the title and body of the
350 motion.

351 The report should include, but not be limited to:

352 A. Analysis of how Harbor Island Studio serves the local film industry and
353 industry needs;

354 B. Data on the number of productions at the Harbor Island Studio in 2024, 2025,
355 and January through March 2026, including the number of productions led by women or
356 Black, Indigenous, and People of Color ("BIPOC") individuals and the number of studio
357 use days and number of unique crew members employed for all productions and for
358 productions led by women or BIPOC individuals;

359 C. Information on the rates and fees charged each production for use of the
360 Harbor Island Studio in 2024, 2025, and January through March 2026 and total revenues
361 generated each month; and

362 D. An estimate of the true and fair market value of a lease of comparable studio
363 facilities.

364 The executive should electronically file the plan and a motion required by this
365 proviso by May 1, 2026, with the clerk of the council, who shall retain a copy and
366 provide a copy to all councilmembers, the council chief of staff, and the lead staff for the
367 budget and fiscal management committee or its successor.

368 P12 PROVIDED FURTHER THAT:

369 Of this appropriation, \$100,000 shall not be expended or encumbered until the
370 executive transmits a report that includes an internal audit risk assessment on the
371 department of community and human services, the parks and recreation division, and
372 public health - Seattle & King County that identifies high risk programs to audit, and a
373 plan for conducting those audits where deemed necessary, and a motion that should
374 acknowledge receipt of the internal audit risk assessment, and a motion acknowledging
375 receipt of the internal risk assessment is passed by the council. The motion should
376 reference the subject matter, the proviso's ordinance, ordinance section, and proviso
377 number in both the title and body of the motion.

378 The internal audit risk assessment and audit plan will inform the development of
379 an internal audit program with the expectation that such a program would test or audit
380 specific programs or contracts every three years across the county. The audit plan will
381 describe how the program will be coordinated with the county auditor.

403 ER1 EXPENDITURE RESTRICTION:

404 Of this appropriation, \$1,350,000 shall be expended or encumbered solely to
405 continue support for two sheriff's deputies patrolling around the 3rd Avenue entrance of
406 the King County Courthouse between the 6:00 a.m. and 6:00 p.m. hours on business
407 days. The patrols should include the presence of marked sheriff's office vehicles
408 stationed at the King County Courthouse.

409 ER2 EXPENDITURE RESTRICTION:

410 Of this appropriation, \$144,000 shall be expended or encumbered solely to
411 support at least two suicide prevention voluntary safe firearm and ammunition return
412 events per year throughout the 2026-2027 biennium. The events shall be held in
413 collaboration with public health - Seattle and King County.

414 P1 PROVIDED THAT:

415 Of this appropriation, \$100,000 shall not be expended or encumbered until the
416 executive transmits a report describing the sheriff's position regarding the potential of
417 having the hearing examiner's office hear civil asset forfeiture adjudications as
418 recommended by the King County auditor's report on civil asset forfeiture published
419 March 11, 2025. The report shall be developed in collaboration with the hearing
420 examiner's office.

421 The report shall include, but not be limited to:

422 A. The sheriff's position regarding the potential of having the hearing examiner's
423 office hear civil asset forfeiture adjudications, and the rationale for the sheriff's position;

424 B. The hearing examiner's position regarding the potential for hearing civil asset
425 forfeiture adjudications, and the rationale for the hearing examiner's position;

426 C. A description of any resource needs the hearing examiner's office would
427 require to assume the additional workload associated with civil asset forfeiture
428 adjudications, if any; and

429 D. A plan to complete the transfer of this work to the King County hearing
430 examiner's office.

431 The executive should electronically file the report by (~~(June 1)~~) October 31, 2026,
432 with the clerk of the council, who shall retain an electronic copy and provide an
433 electronic copy to all councilmembers, the council chief of staff, and the lead staff for the
434 law and justice committee or its successor.

435 P2 PROVIDED FURTHER THAT:

436 Of this appropriation, \$500,000 shall not be expended or encumbered until the
437 executive transmits report containing a policy requiring the collection of demographic
438 data, including the perceived race of persons who are stopped by sheriff's deputies and a
439 plan to begin collecting, sharing, and using such data consistent with K.C.C. chapter 2.15.

440 The policy and implementation plan shall be developed in collaboration with the
441 office of law enforcement oversight and the oversight committee identified in the
442 interlocal agreement for the provision of law enforcement services between contracted
443 agencies and the county, should integrate relevant best practices and lessons learned from
444 other jurisdictions, and shall include, but not be limited to:

445 A. A description of the manner and method in which sheriff's deputies will
446 document demographic data, including perceived race, for persons stopped by sheriff's
447 deputies;

448 B. A description of the anticipated timeline to replace the sheriff's computer
449 aided dispatch system and how the new system will ensure the sheriff's office has the
450 capability to capture demographic data, including perceived race;

451 C. A description of how the sheriff's office intends to share, analyze, and use the
452 collected demographic data to improve services and operations;

453 D. A description of the guidance and training sheriff's deputies will receive to
454 ensure demographic data is collected and logged consistently;

455 E. A description of the policy guidance sheriff's office personnel will receive to
456 ensure the data collected, shared, and used by sheriff's office personnel will be consistent
457 with K.C.C. Chapter 2.15, specifically K.C.C. 2.15.010.G., and K.C.C. 2.14.030; and

458 F. A timeline for implementation of demographic data collection, including
459 perceived race.

460 The executive should electronically file the report and a motion required by this
461 proviso by September 30, 2026, with the clerk of the council, who shall retain an
462 electronic copy and provide an electronic copy to all councilmembers, the council chief
463 of staff, and the lead staff for the law and justice committee or its successor.

464 P3 PROVIDED FURTHER THAT:

465 Of this appropriation, \$100,000 shall not be expended or encumbered until the
466 executive transmits a report on the therapeutic response unit in the King County sheriff's
467 office and a motion that acknowledges receipt of the report, and a motion acknowledging
468 receipt of the report is passed by the council. The motion should reference the subject
469 matter, the proviso's ordinance, ordinance section, and proviso number in both the title
470 and body of the motion.

471 The report should include, but not be limited to:

472 A. A list of other jurisdictions located in King County that maintain therapeutic
473 response programs and a comparison between the services provided in those jurisdictions
474 and those provided by the county;

475 B. An analysis of how individual jurisdictions' therapeutic response programs
476 interact with the county's program; and

477 C. An analysis of any existing or potential gaps in provision of services
478 countywide based on information obtained in subsections A. and B. of this proviso.

479 The executive should electronically file the report and a motion required by this
480 proviso by March 30, 2027, with the clerk of the council, who shall retain a copy and
481 provide a copy to all councilmembers, the council chief of staff, and the lead staff for the
482 law and justice committee or its successor.

483 SECTION 5. Ordinance 20023, Section 33 as amended, is hereby amended as
484 follows:

485 PROSECUTING ATTORNEY - From the general fund there is hereby
486 appropriated from:

487 Prosecuting attorney (\$50,000)

488 SECTION 6. The council directs that section 5 of this ordinance takes effect
489 before section 7 of this ordinance.

490 SECTION 7. Ordinance 20023, Section 33, as amended, is hereby amended as
491 follows:

492 PROSECUTING ATTORNEY - From the general fund there is hereby
493 appropriated to:

494 Prosecuting attorney \$162,000

495 ER1 EXPENDITURE RESTRICTION:

496 Of this appropriation, \$278,000 shall be expended or encumbered solely to
497 support 1.0 FTE attorney position primarily focused on work related to addressing
498 juvenile violence, including seeking extreme risk protection orders in all appropriate
499 juvenile cases involving a firearm.

500 P1 PROVIDED THAT:

501 Of this appropriation, \$50,000 shall not be expended or encumbered until the
502 prosecuting attorney transmits a letter confirming that the prosecuting attorney's office
503 ~~((provided juvenile recidivism data to the office of performance, strategy, and budget to~~
504 ~~benefit a juvenile legal system outcomes study related to future legal system involvement~~
505 ~~for youth referred by law enforcement to the prosecuting attorney's office.~~

506 ~~The data provided by the prosecuting attorney to the office of performance,~~
507 ~~strategy, and budget should include, but not be limited to, recidivism data for youth~~
508 ~~subjected to traditional prosecution between January 1, 2019, through December 31,~~
509 ~~2025. The data shared by the prosecuting attorney should correspond to best practices for~~
510 ~~evaluating recidivism data as laid out by the Washington state Center for Court Research~~
511 ~~and the Washington state Institute for Public Policy.)) is willing to renew data sharing~~
512 ~~agreements regarding juveniles with the office of the executive, as allowed under state~~
513 ~~law, that will allow office of the executive analysis of the prosecuting attorney's office-~~
514 ~~held data. The letter should include a description of current research underway by~~
515 ~~external partners that includes the use of data shared by the prosecuting attorney's office,~~

516 as allowed under state law, related to future legal system involvement for youth referred
517 by law enforcement to the prosecuting attorney's office.

518 The letter required by this proviso shall be signed by the executive, or designee, to
519 confirm that the executive has~~((received the necessary juvenile recidivism data from the~~
520 ~~prosecuting attorney's office))~~ reviewed the letter and agrees appropriate sharing
521 agreements will be pursued to allow the prosecuting attorney's office to share data to
522 inform executive office decision-making and to conduct executive office-led analysis,
523 when appropriate.

524 The prosecuting attorney should electronically file the letter by March 31, 2026,
525 with the clerk of the council, who shall retain an electronic copy and provide an
526 electronic copy to all councilmembers, the council chief of staff, and the lead staff for the
527 law and justice committee or its successor.

528 SECTION 8. Ordinance 20023, Section 34 as amended, is hereby amended as
529 follows:

530 SUPERIOR COURT - From the general fund there is hereby disappropriated
531 from:

532 Superior court (\$50,000)

533 SECTION 9. The council directs that section 8 of this ordinance takes effect
534 before section 10 of this ordinance.

535 SECTION 10. Ordinance 20023, Section 34, as amended, is hereby amended as
536 follows:

537 SUPERIOR COURT - From the general fund there is hereby appropriated to:

538 Superior court \$288,000

539 P1 PROVIDED THAT:

540 Of this appropriation, \$50,000 shall not be expended or encumbered until the
541 executive transmits a report from the protocol committee with assistance from the
542 technical committee regarding the judicial resources needed to support the court's family
543 law caseload.

544 The chair of the protocol committee shall convene the protocol committee in
545 accordance with K.C.C. 2A.320.510 to review the judicial resources needed to support
546 the court's family law caseload. The report shall describe in detail the methodology
547 applied, the rationale for the methodology, including any changes to the methodology,
548 and any conclusion reached with regard to the number of judges or commissioners
549 needed in the superior court.

550 The executive should electronically file the report by (~~March 31~~) July 31, 2026,
551 with the clerk of the council, who shall retain an electronic copy and provide an
552 electronic copy to all councilmembers, the council chief of staff, and the lead staff for the
553 budget and fiscal management committee or its successor.

554 SECTION 11. Ordinance 20023, Section 35, as amended, is hereby amended as
555 follows:

556 DISTRICT COURT - From the general fund there is hereby appropriated to:

557 District court \$6,973,000

558 The maximum number of additional FTEs for district court shall be: 21.5

559 SECTION 12. Ordinance 20023, Section 43, as amended, is hereby amended as
560 follows:

562 from:

563	External support	(\$14,850,000)

565 before section 14 of this ordinance.

567 follows:

568 EXTERNAL SUPPORT - From the general fund there is hereby appropriated to:

569	External support	\$17,264,000

570 ER1 EXPENDITURE RESTRICTION:

571 Of this appropriation, \$2,250,000 shall be expended or encumbered solely to

572 support councilmanic grants for capital improvements for the following food banks, meal

573 pantries, and other food-supply related organizations, contingent on the executive

574 determining that each project serves a fundamental governmental purpose, a county

575 purpose for which the county is receiving consideration, or support of the poor or infirm:

576	ACT – A Common Thread	\$35,200

577	Algona/Pacific Food Pantry (New Hope Lutheran Church)	\$21,000

578	Auburn Food Bank	\$125,000

579	Ballard Food Bank	\$75,000

580	Catholic Community Services	\$21,000

581	Council District 1	\$100,000

582	Council District 2	\$150,000

583	Council District 3	\$250,000

584	Council District 4	\$100,000
585	Council District 6	\$250,000
586	Council District 8	\$125,000
587	Covington Storehouse	\$100,000
588	DESC	\$100,000
589	Des Moines Food Pantry	\$20,000
590	Family Works	\$75,000
591	Federal Way Senior Center	\$21,000
592	Georgetown Community Center	\$10,000
593	Highline Area Food Bank	\$35,200
594	Kent Food Bank	\$35,200
595	King of Kings	\$54,000
596	Lifelong	\$15,000
597	Maple Valley Food Bank	\$75,000
598	Multi-Service Center Redondo Food Bank	\$21,000
599	Multi-Service Center William J. Wood Veterans House	\$21,000
600	Newcastle YMCA	\$50,000
601	Northshore Senior Center	\$150,000
602	Pacific Islander Community Association of WA (PICA-WA)	\$20,000
603	Plateau Ministries Outreach – Building generator	\$25,000
604	Praisealujah	\$35,200
605	Tukwila Food Pantry	\$35,200
606	YMCA	\$100,000

608 ER2 EXPENDITURE RESTRICTION:

619 ER3 EXPENDITURE RESTRICTION:

629	Council District 9 Community Facilities Bond Projects	\$1,000,000

630	Healthpoint Tukwila Commons	\$750,000
631	Hunger Intervention Project	\$1,750,000
632	Kirkland Women's Club	\$100,000
633	North Helpline Bitter Lake	\$650,000
634	MLK Labor Hall	\$750,000
635	NPRSA Woodinville Youth Community & Aquatic Center	\$300,000
636	Open Doors Multicultural Village Family Resource Center	\$1,000,000
637	Phinney Neighborhood Association	\$500,000
638	Snoqualmie Valley Food Bank	\$500,000
639	Snoqualmie Valley Hospital	\$1,000,000
640	Tubman Center	\$500,000
641	Youth Achievement Center	\$500,000
642	Uplift Northwest	\$500,000
643	United Indians of All Tribes	\$1,500,000

644 Council districts 6, 7, and 9 shall collaborate with the office of ~~((performance,~~
645 ~~strategy, and budget))~~ the executive to identify additional capital projects with minimum
646 costs of \$100,000.

647 ER4 EXPENDITURE RESTRICTION:

648 Of this appropriation, \$350,000 shall be expended or encumbered solely for a
649 Kent school district outdoor education program, contingent on the executive determining
650 that the program serves a fundamental county governmental purpose, a county purpose
651 for which the county is receiving consideration, or support of the poor or infirm and the

652 county entering into an agreement with the Kent school district to include, but not be
653 limited to, terms related to duration, deliverables, purpose, and dollar amount.

654 ER5 EXPENDITURE RESTRICTION:

655 Of this appropriation, \$300,000 shall be expended or encumbered solely to
656 support the Charles Mitchell and George Washington Bush Study on Reparative Action
657 for Washington State's Descendants of Victims of United States Chattel Slavery
658 conducted by the Washington state Department of Commerce.

659 ER6 EXPENDITURE RESTRICTION:

660 Of this appropriation, \$50,000 shall be expended or encumbered solely to support
661 and develop a Doctor Quintard Taylor historical grant or fellowship in collaboration with
662 Blackpast.org.

663 ER7 EXPENDITURE RESTRICTION:

664 Of this appropriation, \$25,000 shall be expended or encumbered solely support
665 operation of an interim care nursery for drug-exposed and medically fragile newborns by
666 Pediatric Interim Care Center.

667 ER8 EXPENDITURE RESTRICTION:

668 Of this appropriation, \$400,000 shall be expended or encumbered solely to
669 support preapprenticeship training programs with Auburn School District's Career and
670 Technical Education as part of the county's priority hire program.

671 ER9 EXPENDITURE RESTRICTION:

672 Of this appropriation, \$400,000 shall be expended or encumbered solely to
673 support preapprenticeship training programs with Federal Way Public School's Pre
674 Apprenticeship Program as part of the county's priority hire program.

675 ER10 EXPENDITURE RESTRICTION:

676 Of this appropriation, \$1,000,000 shall be expended or encumbered solely to
677 contract with the King County Sexual Assault Resource Center to support provision of
678 services, education, and outreach.

679 ER11 EXPENDITURE RESTRICTION:

680 Of this appropriation, \$250,000 shall be expended or encumbered solely to
681 contract with Tabor 100.

682 P1 PROVIDED THAT:

683 Of this appropriation, \$50,000 shall not be expended or encumbered until the
684 executive transmits a plan to create or expand opportunities for career mentorship to
685 encourage young people to seek King County jobs in collaboration with external agencies
686 who mentor young people, including, but not limited to Project M.I.S.T.E.R.

687 The plan shall include, but not be limited to:

688 A. For each county department, identification of any and all job classifications or
689 job types suitable for such career mentorship;

690 B. Identification of resources needed to create new or expand existing career
691 mentorship programs and opportunities;

692 C. Recommendations on how to implement new or expanded career mentorship
693 programs and opportunities; and

694 D. A timeline for implementing the recommendations.

695 The executive should electronically file the plan by (~~June 30~~) September 30,
696 2026, with the clerk of the council, who shall retain an electronic copy and provide an

electronic copy to all councilmembers, the council chief of staff, and the lead staff for the government accountability and oversight committee or its successor.

SECTION 15. Ordinance 20023, Section 46, as amended, is hereby amended as follows:

GENERAL FUND TRANSFER TO DEPARTMENT OF LOCAL SERVICES -

From the general fund there is hereby appropriated to:

General fund transfer to department of local services	\$5,749,000

SECTION 16. Ordinance 20023, Section 47, as amended, is hereby amended as follows:

GENERAL FUND TRANSFER TO DEPARTMENT OF COMMUNITY AND HUMAN SERVICES - From the general fund there is hereby appropriated to:

General fund transfer to department of community and human services	\$9,000,000

SECTION 17. Ordinance 20023, Section 50, as amended, is hereby amended as follows:

GENERAL FUND TRANSFER TO DEPARTMENT OF NATURAL RESOURCES AND PARKS - From the general fund there is hereby appropriated to:

General fund transfer to department of natural resources and parks	\$250,000

SECTION 18. Ordinance 20023, Section 51 as amended, is hereby amended as follows:

JAIL HEALTH SERVICES - From the general fund there is hereby disappropriated from:

Jail health services	(\$250,000)

721 before section 20 of this ordinance.

723 follows:

725 to:

726	Jail health services	\$13,325,000

727 The maximum number of additional FTEs for jail health services shall be: 1.0

728 P1 PROVIDED THAT:

729 Of this appropriation, \$250,000 shall not be expended or encumbered until the

730 executive transmits a report on implementation of a plan to reduce psychiatric clinic wait

731 times for patients in the general population at the King County Correctional Facility and a

732 motion that should acknowledge receipt of the report, and a motion acknowledging

733 receipt of the report is passed by the council. The motion should reference the subject

734 matter, the proviso's ordinance, ordinance section, and proviso number in both the title

735 and body of the motion.

736 The report shall include, but not be limited to:

737 A. A review of psychiatric appointment wait times and a discussion of updates to

738 the standards for psychiatric appointment wait times;

739 B. A behavioral health staffing plan that would support the updated psychiatric

740 appointment wait time standards;

741 C. A description of a process to track wait times against the standard for patients

742 with both more severe and less severe needs; and

743 D. A description of the steps taken to implement the plan to reduce psychiatric
744 clinic wait times and a timeline for completing any additional steps needed for
745 implementation including measuring performance and continuous improvement.

746 The executive should electronically file the report and a motion required by this
747 proviso by ((May 1)) December 1, 2026, with the clerk of the council, who shall retain an
748 electronic copy and provide an electronic copy to all councilmembers, the council chief
749 of staff, and the lead staff for the law and justice committee or its successor.

750 P2 PROVIDED PROVDDED THAT:

751 Of this appropriation, \$100,000 shall not be expended or encumbered until the
752 executive transmits a plan to address the health needs of vulnerable jail residents as they
753 transition from prerelease to post-release services and a motion that should acknowledge
754 receipt of the plan, and a motion acknowledging receipt of the plan is passed by the
755 council. The motion should reference the subject matter, the proviso's ordinance,
756 ordinance section, and proviso number in both the title and body of the motion.

757 The plan shall include, but not be limited to:

758 A. Consideration of how transitional and post-release services could be expanded
759 to serve all jail residents who are receiving medication for a substance use disorder, are
760 likely to experience homelessness, have a disability, have a physical or mental illness,
761 have experienced domestic violence, may need violence interruption interventions, or are
762 in other vulnerable populations;

763 B. Strategies to expand access to behavioral health medications when jail
764 residents are released from King County Correctional Facility, including but not limited
765 to, improving communication about the option of receiving medications at release;

C. A process that allows people who are released after pharmacy or release planning service business hours to obtain a supply of, or a prescription for, behavioral health medication;

D. Evaluation of policy updates regarding behavioral health medications at release to provide a sufficient supply or prescription that takes into account appointment wait times in the community;

E. An outline of a program to pilot contracting with one or more third-party entities for reentry targeted case management to provide a warm handoff and support for continuing substance use disorder treatment after release and discussion of how such a program could support subsections A. through D. of this proviso;

F. Consideration of a partnership with public health - Seattle & King County public health centers in addition to or in place of a third-party contractor to provide medication supply or prescriptions for jail residents at the time of release and to ensure continuity in implementing patient care plans post release; and

G. Discussion of the timeframe and resources needed to implement an expansion of transitional and post-release services that incorporates subsections A. through F. of this proviso.

The executive should electronically file the plan and a motion required by this proviso by May 1, 2026, with the clerk of the council, who shall retain an electronic copy and provide an electronic copy to all councilmembers, the council chief of staff, and the lead staff for the health, housing, and human services committee or its successor.

SECTION 21. Ordinance 20023, Section 52, as amended, is hereby amended as follows:

790	Medical examiner	\$210,000

793 ADULT AND JUVENILE DETENTION - From the general fund there is hereby

795	Adult and juvenile detention	\$2,313,000

798 PUBLIC DEFENSE - From the general fund there is hereby appropriated to:

799	Public defense	\$8,128,000

800	The maximum number of additional FTEs for public defense shall be:	25.0

801 SECTION 24. Ordinance 20023, Section 55, as amended, is hereby amended as

803 ROADS - From the roads operating fund there is hereby appropriated to:

804	Roads	\$1,972,000

805 SECTION 25. Ordinance 20023, Section 59, as amended, is hereby amended as

806 follows:

807 DEVELOPMENTAL DISABILITIES - From the developmental disabilities fund

808 there is hereby appropriated to:

809	Developmental disabilities	\$1,527,000

810 SECTION 26. Ordinance 20023, Section 60 as amended, is hereby amended as

811 follows:

835 The reports shall include, but not be limited to:

836 A. A summary of the activities initiated consequent to any recommendations
837 from the King County auditor's office in the reporting period;

838 B. A summary of the services provider capacity and fiscal partnership program
839 activities supporting technical assistance and capacity building; and

840 C. A summary of activities initiated consequent to the requirements defined by
841 Ordinance 19978, including the financial management and best practices training
842 requirements as described in Ordinance 19978, Section 1.A.2.d.

843 The reports due March 31, 2026 and March 31, 2027, shall include and fulfill the
844 requirements of the annual March 31 letter called for by Ordinance 19978, Section 5.A.

845 Moneys shall be unencumbered in \$50,000 increments upon acknowledgement of
846 receipt of each ~~((quarterly))~~ semiannual report filed by the executive to the clerk of the
847 council.

848 The executive should electronically file the first semiannual report and a motion
849 required by this proviso by March 31, 2026, with the clerk of the council, who shall
850 retain an electronic copy and provide an electronic copy to all councilmembers, the
851 council chief of staff, and the lead staff for the committee of the whole or its successor.

852 The executive should electronically file the next two semiannual reports required
853 by this proviso by the first working day after the end of each half-year, with the clerk of
854 the council council, who shall retain an electronic copy and provide an electronic copy to
855 all councilmembers, the council chief of staff and the lead staff for committee of the
856 whole or its successor.

857 The executive should electronically file the final semiannual report required by
858 this proviso by September 30, 2027, with the clerk of the council, who shall retain an
859 electronic copy and provide an electronic copy to all councilmembers, the council chief
860 of staff, and the lead staff for the committee of the whole or its successor.

861 P2 PROVIDED FURTHER THAT:

862 Of this appropriation, \$1,200,000 shall not be expended or encumbered until the
863 executive transmits quarterly expenditure restriction compliance reports. Each quarterly
864 report should reference the subject matter, the proviso's ordinance, ordinance section, and
865 proviso number. Upon transmittal of each quarterly report, \$150,000 is released for
866 expenditure or encumbrance.

867 A. The first quarterly report shall include, but not be limited to:

868 1. A summary of all funding, whether capital or operating, within the
869 department of community and human services that council has allocated through a budget
870 ordinance expenditure restriction between the adopted 2025 budget and the 2026-2027
871 biennial budget to be adopted in proposed ordinance 2025-0288, delineated by
872 appropriation unit and funding source;

873 2. A summary of all expenditure restrictions within the timeframe laid out in
874 subsection A. of this proviso that have been satisfied, with the restricted funding being
875 fully expended for the identified purpose, delineated by appropriation unit and funding
876 source;

877 3. A crosswalk of all expenditure restrictions, delineated by appropriation unit
878 and funding source, within the timeframe laid out in subsection A. of this proviso that
879 have not yet been satisfied, a status update on each outstanding expenditure restriction, a

narrative providing a rationale for the expenditure restriction not yet being satisfied, and the timeline in which the department of community and human services intends to satisfy the requirements of such expenditure restrictions; and

4. An update on any activities the department of community and human services has conducted on such expenditure restrictions since the previous monthly report.

B. All remaining quarterly reports shall include, but not be limited to:

1. A summary of all expenditure restrictions within the timeframe laid out in subsection A.1. of this proviso that have been satisfied since the prior quarter's report, with the restricted funding being fully expended for the identified purpose, delineated by appropriation unit and funding source;

2. A crosswalk of all expenditure restrictions, delineated by appropriation unit and funding source, within the timeframe laid out in subsection A.1. of this proviso that have not yet been satisfied, a status update on each outstanding expenditure restriction, a narrative providing a rationale for the expenditure restriction not yet being satisfied, and the timeline in which the department of community and human services intends to satisfy the requirements of such expenditure restrictions; and

3. An update on any activities the department of community and human services has conducted on such expenditure restrictions since the previous quarterly report.

The executive should electronically file each quarterly report by the last day of each quarter, with the clerk of the council, who shall retain an electronic copy and provide an electronic copy to all councilmembers, the council chief of staff, and the lead staff for the budget and fiscal management committee or its successor.

903 follows:

904 BEHAVIORAL HEALTH AND RECOVERY DIVISION - BEHAVIORAL

905 HEALTH - From the behavioral health fund there is hereby disappropriated from:

906	Behavioral health and recovery division – behavioral health	(\$300,000)

907 SECTION 30. The council directs that section 29 of this ordinance takes effect

908 before section 31 of this ordinance.

909 SECTION 31. Ordinance 20023, Section 64, as amended, is hereby amended as

910 follows:

911 BEHAVIORAL HEALTH AND RECOVERY DIVISION - BEHAVIORAL

912 HEALTH - From the behavioral health fund there is hereby disppropriated from:

913	Behavioral health and recovery division - behavioral health	(\$110,000)

914 The maximum number of additional FTEs for behavioral health and recovery division -

915 behavioral health shall be: (1.0)

916 ER1 EXPENDITURE RESTRICTION:

917 Of this appropriation, \$250,000 shall be expended or encumbered solely to

918 support the production of the report described in Proviso P1 of this section.

919 ER2 EXPENDITURE RESTRICTION:

920 Of this appropriation, \$120,000 shall be expended or encumbered solely to

921 support CharMD Behavioral Health in providing mental health services for low-income

922 immigrant populations, including African immigrants and people of color in the city of

923 Shoreline.

924 P1 PROVIDED THAT:

925 Of this appropriation, (~~(\$250,000)~~) \$300,000 shall not be expended or
926 encumbered until the executive transmits to council a behavioral health strategic plan
927 report, and a motion that should acknowledge receipt of the report, and a motion
928 acknowledging receipt of the report is passed by the council. The motion should
929 reference the subject matter, the proviso's ordinance, ordinance section, and proviso
930 number in both the title and body of the motion.

931 The report shall assess behavioral health system needs and gaps in King County,
932 and analyze current behavioral health revenue types and treatment services, define King
933 County's role in providing behavioral health services, and propose a vision and priorities
934 for the future of King County's behavioral health system. The behavioral health and
935 recovery division should engage behavioral health providers, community members with
936 lived experience, subject matter experts, and system partners (e.g. courts, jails, hospitals,
937 and first responders) in the course of developing the report. The vision and priorities for
938 the future of the behavioral health system should be reflective of this engagement process
939 and should address regional needs, further coordinate the continuum of care, reassess
940 system capacity, and modernize access to care.

941 The strategic (~~(roadmap)~~) plan report should include, but not be limited to:

942 A. An overview of the financial structure of the public behavioral health system
943 in King County including federal, state, and local funding, and philanthropic dollars that
944 King County receives directly;

945 B. An overview of the state, local and managed care organizational structure that
946 the King County behavioral health and recovery division operates within, and the

operational models that the behavioral health and recovery division employs in performing its responsibilities;

C. A list of the behavioral health projects, programs, and services that the county provides directly or contracts for, including a description of each project, program, or service, year-to-date and projected biennial costs, and what revenue supports each project, program, or service, including in which appropriation unit the moneys are accounted. The list shall also identify programs that are at risk due to outyear budget projections or known funding shortfalls, or experience capacity limitations that prevent the program or service from meeting demand.

D. An overview of behavioral health system current and projected service gaps, and ((financial needs)) projected challenges to maintain care access for people who enrolled in Medicaid and may lose eligibility due to federal changes to Medicaid anticipated to occur in the 2026-2027 biennium;

E. An overview of the potential impact of House Resolution 1 of the 119th Congress (2025-2026) on Medicaid funding for community behavioral health care in King County, including Medicaid received by crisis care centers, including but not limited to:

1. Information about Medicaid assumed in the crisis care center implementation plan's financial plan;

2. Information about actual Medicaid revenue received by crisis care centers to date;

968 3. An assessment of anticipated effects of House Resolution 1 of the 119
969 Congress (2025-2026) on Medicaid crisis care centers are projected to receive in the
970 future; and

971 4. Any recommended changes to the reserve plan for crisis care centers.

972 F. A ((recommendation and)) recommended strategy for how to leverage and
973 optimize existing funding sources to achieve improved outcomes for individuals with
974 behavioral health conditions;

975 G. A list of any long-term revenue alternatives for which the county is eligible,
976 including an estimate of total potential revenue for each alternative, that could assist the
977 county in maintaining both the county's own behavioral health services and any projects,
978 programs, or services for which the county contracts; and

979 H. Recommended priorities for King County to consider for future financial
980 investments, including but not limited to youth mental health, substance use disorder
981 treatment, and workforce sustainability efforts.

982 The executive should provide a progress briefing to the budget and financial
983 management committee, or its successor, by September 30, 2026. The executive should
984 electronically file the report and a motion required by this proviso by January 31, 2027,
985 with the clerk of the council, who shall retain an electronic copy and provide an
986 electronic copy to all councilmembers, the council chief of staff, and the lead staff for the
987 budget and financial management committee or its successor.

988 ~~((P2 PROVIDED FURTHER THAT:~~

989 ~~Of this appropriation, \$50,000 shall not be expended or encumbered until the~~
990 ~~executive transmits a behavioral health services report to council.~~

991 The report shall include, but not be limited to:

992 A. ~~A list of the behavioral health projects, programs, and services that the county~~
993 ~~provides directly or contracts for, including a description of each project, program, or~~
994 ~~service, year to date and projected biennial costs, and what revenue supports each~~
995 ~~project, program, or service, including in which appropriation unit the moneys are~~
996 ~~accounted;~~

997 B. ~~A financial plan that provides detailed information on which projects,~~
998 ~~programs, and services the county provides directly or contracts for that can and cannot~~
999 ~~be maintained under current outyear budget projections, and any capacity limitations to~~
1000 ~~meet estimated demand, as well as current or anticipated funding shortfalls; and~~

1001 C. ~~A list of any long term revenue alternatives for which the county is eligible,~~
1002 ~~including an estimate of total potential revenue for each alternative, that could assist the~~
1003 ~~county in maintaining both the county's own behavioral health services and any projects,~~
1004 ~~programs, or services for which the county contracts.~~

1005 ~~The executive shall electronically file the report required by this proviso to~~
1006 ~~accompany the transmittal of the mental illness and drug dependency implementation~~
1007 ~~plan expected midyear in 2026 with the clerk of the council, who shall retain an~~
1008 ~~electronic copy and provide an electronic copy to all councilmembers, the council chief~~
1009 ~~of staff, and the lead staff for the health, housing, and human services committee or its~~
1010 ~~successor.))~~

1011 SECTION 32. Ordinance 20023, Section 70, as amended, is hereby amended as
1012 follows:

1014 illness and drug dependency fund there is hereby disappropriated from:

1015	Mental illness and drug dependency fund	(\$4,204,487)

1016 SECTION 33. The council directs that section 32 of this ordinance takes effect
1017 before section 34 of this ordinance.

1018 SECTION 34. Ordinance 20023, Section 70, as amended, is hereby amended as
1019 follows:

1020 MENTAL ILLNESS AND DRUG DEPENDENCY FUND - From the mental
1021 illness and drug dependency fund there is hereby appropriated to:

1022	Mental illness and drug dependency fund	\$9,204,487

1023 ER1 EXPENDITURE RESTRICTION:

1024 Of this appropriation, \$4,249,000 shall be expended or encumbered solely to
1025 support MIDD Initiative CD-13 Family Intervention Restorative Services.

1026 ER2 EXPENDITURE RESTRICTION:

1027 Of this appropriation, no more than \$748,000 shall be expended or encumbered
1028 solely to support the four mental illness and drug dependency renewal term-limited
1029 temporary positions through 2026.

1030 ER3 EXPENDITURE RESTRICTION:

1031 Of this appropriation, \$438,000 shall be expended or encumbered solely to

1032 support MIDD Initiative PRI-04 Geriatric Regional Assessment Team.

1033 ER4 EXPENDITURE RESTRICTION:

1034 Of this appropriation, \$1,938,000 shall be expended or encumbered solely to
1035 support MIDD initiative SI-01 Community-Driven Behavioral Health Grants for Cultural
1036 and Ethnic Communities.

1037 ER5 EXPENDITURE RESTRICTION:

1038 Of this appropriation, ((~~\$4,204,487~~)) \$4,006,487 shall be expended or
1039 encumbered solely to support MIDD Initiative PRI-09 Sexual Assault Behavioral Health
1040 Services and PRI-10 Domestic Violence Behavioral Health Services and System
1041 Coordination.

1042 ER6 EXPENDITURE RESTRICTION:

1043 Of this appropriation, \$197,408,000 shall be expended or encumbered consistent
1044 with processes and practices established in Ordinance 18406 and Motions 15093 and
1045 15058.

1046 ER7 EXPENDITURE RESTRICTION:

1047 Of this appropriation, \$250,000 shall be expended or encumbered solely to
1048 support Valley Cities behavioral health care, counseling, and substance use disorder
1049 treatment programs.

1050 ER8 EXPENDITURE RESTRICTION:

1051 Of this appropriation, \$200,000 shall be expended or encumbered solely to
1052 support the Recovery Navigator Program administered by King County.

1053 P1 PROVIDED THAT:

1054 Of this appropriation, \$500,000 shall not be expended or encumbered until the
1055 executive transmits the next mental illness and drug dependency sales tax implementation
1056 plan ("implementation plan") and the council adopts the implementation plan by

ordinance. The implementation plan shall include, among other things, an analysis regarding the department of community and human services inflation rate adjustment policy for human services contracts dated September 1, 2024 ("inflation rate adjustment policy"), which is anticipated to increase mental illness and drug dependency sales tax funded contracts in 2026 by 3.57 percent, and 3.64 percent in 2027. The analysis shall include, but not be limited to:

A. A description of how the inflation rate adjustment policy was determined to be applicable to the mental illness and drug dependency fund given the incompatibility with the requirements of the fund source due to the volatile nature of sales tax revenue;

B. An analysis regarding the effect of the inflation rate adjustment policy on the mental illness and drug dependency fund, which is projecting an average future growth rate for mental illness and drug dependency of 2.7 percent per year according to 2025 data from King County's office of economic and financial analysis;

C. An exploration of how the inflation rate adjustment policy could result in expenditures outpacing sales tax revenues and whether inflation rate adjustment policy creates a structural gap for the mental illness and drug dependency fund; and

D. Proposed mitigation strategies to address a possible structural gap due to the inflation rate adjustment policy which may include, but not be limited to, policies to:

1. Forgo program expansion to maintain inflation rate adjustment for existing programs;

2. Institute a cap on the inflation rate adjustment policy for mental illness and drug dependency sales tax funded programs and services;

1079 3. Establish a process through which possible cuts to programs and services are
1080 made, including a description of the role of the mental illness and drug dependency
1081 advisory committee in this process; and

1082 4. Prohibit or otherwise deem the inflation rate adjustment policy as
1083 incompatible with requirements of the mental illness and drug dependency fund as
1084 allowed by section 3.0 of the inflation rate adjustment policy.

1085 The mental illness and drug dependency sales tax implementation plan should
1086 reference the subject matter, the proviso's ordinance, ordinance section, and proviso
1087 number in both the title and body of the ordinance.

1088 The executive should electronically file the mental illness and drug dependency
1089 sales tax implementation plan and an ordinance required by this proviso by July 1, 2026,
1090 with the clerk of the council, who shall retain an electronic copy and provide an
1091 electronic copy to all councilmembers, the council chief of staff, and the lead staff for the
1092 committee of the whole or its successor.

1093 P2 PROVIDED FURTHER THAT:

1094 Of the \$250,000 of this appropriation restricted by Expenditure Restriction ER7
1095 of this section, \$10,000 should not be expended or encumbered until Valley Cities
1096 electronically transmits to the department of community and human services a written
1097 narrative describing their efforts and lessons learned in responding to reductions in
1098 federal Medicaid funding.

1099 SECTION 35. Ordinance 20023, Section 71, as amended, is hereby amended as
1100 follows:

1103	Veterans seniors and human services levy	\$45,602,000

1106 WATER AND LAND RESOURCES SHARED SERVICES - From the water and
1107 land resources shared services fund there is hereby appropriated to:

1109 SECTION 37. Ordinance 20023, Section 80, as amended, is hereby amended as
1110 follows:

1113	Surface water management local drainage services	\$1,229,000

1116 LOCAL HAZARDOUS WASTE - From the local hazardous waste fund there is
1117 hereby appropriated to:

1119 SECTION 39. Ordinance 20023, Section 83, as amended, is hereby amended as
1120 follows:

1123	Youth sports facilities grants	\$7,266,000

1125 follows:

1127 hereby appropriated to:

1128	Planning and permitting	\$0

1129 ER1 EXPENDITURE RESTRICTION:

1131 support capital project 1150821, DLS Permitting Software Replacement.

1132 ER2 EXPENDITURE RESTRICTION:

1135 P1 PROVIDED THAT:

1139 P2 PROVIDED FURTHER THAT:

1144 P3 PROVIDED FURTHER THAT:

1147 upon the first position vacancy occurring during the biennium except the Permitting
1148 Division Director.

1149 P4 PROVIDED FURTHER THAT:

1150 Of this appropriation, 1.0 FTE and the associated remaining biennial
1151 appropriation authority associated with the 1.0 FTE shall not be expended or encumbered
1152 upon the first position vacancy occurring during the biennium except the Permitting
1153 Division Director.

1154 SECTION 41. Ordinance 20023, Section 90, as amended, is hereby amended as
1155 follows:

1156 LOCAL SERVICES ADMINISTRATION - From the department of local
1157 services director's office fund there is hereby disappropriated from:

1158 Local services administration (\$400,000)

1159 SECTION 42. The council directs that section 41 of this ordinance takes effect
1160 before section 43 of this ordinance.

1161 SECTION 43. Ordinance 20023, Section 90, as amended, is hereby amended as
1162 follows:

1163 LOCAL SERVICES ADMINISTRATION - From the department of local
1164 services director's office fund there is hereby appropriated to:

1165 Local services administration \$6,151,000

1166 The maximum number of additional FTEs for local services administration shall be: 2.0

1167 ER1 EXPENDITURE RESTRICTION:

1168 Of this appropriation, \$370,000 shall be expended or encumbered solely to
1169 support a general counsel.

1170 ER2 EXPENDITURE RESTRICTION:

1171 Of this appropriation, \$500,000 shall be expended or encumbered solely to
1172 support Comprehensive Plan Work Plan Actions 7: Rural Economic Strategies, 11:
1173 Barriers to Affordable Housing, and 16: State Environmental Policy Act (SEPA)
1174 Exemption Levels.

1175 ER3 EXPENDITURE RESTRICTION:

1176 Of this appropriation, \$100,000 shall be expended or encumbered solely to
1177 support the assessment plan required under Section 90, Proviso P1, of this ordinance.
1178 The \$100,000 shall not be expended or encumbered until the executive transmits the
1179 assessment plan as required under Section 90, Proviso P1, of this ordinance.

1180 ER4 EXPENDITURE RESTRICTION:

1181 Of this appropriation, up to \$50,000 shall be expended or encumbered solely to
1182 support the department of local services:

1183 A. To collaborate with the parks and recreation division in the department of
1184 natural resources and parks and the Fairwood Community Group, a 501(c)3 organization,
1185 for the planning of the Fairwood 60th Celebration and community outreach; and

1186 B. For strengthening other unincorporated communities by supporting local
1187 community initiatives and activities.

1188 ER5 EXPENDITURE RESTRICTION:

1189 Of this appropriation, \$300,000 shall be expended or encumbered solely to
1190 establish a vacant commercial property activation pilot program called “Vacant to
1191 Vibrant” in the North Highline subarea for up to two years, beginning January 1, 2026.
1192 In establishing the vacant commercial property activation pilot program, the department

1193 of local services should partner with the office of ~~((economic opportunity and creative~~
1194 ~~economy))~~ the executive, any other necessary county agencies, and community
1195 organizations located in the North Highline subarea do the following:

1196 A. Identify small business owners, including Latino, black, indigenous,
1197 immigrant, refugee, and women-owned small businesses in the North Highline subarea,
1198 and artists from those populations, who work or reside in the North Highline subarea,
1199 interested in participating in the pilot program;

1200 B. Identify landlords located within the North Highline subarea who have vacant
1201 commercial storefronts or land and an interest in activating those properties for terms of
1202 less than one year;

1203 C. Identify the types of projects that should be eligible to operate in vacant
1204 commercial properties including, but not limited to, retail businesses, pop-up food
1205 establishments, art installations, performing arts, or artist residencies;

1206 D. Determine the criteria for matching small business owners and artists with
1207 landlords who have vacant commercial storefronts or land;

1208 E. Provide access to technical support to assist matched small business owners
1209 and artists in developing commercial space, marketing, business planning, and lease
1210 negotiations;

1211 F. Provide up to one-thousand five hundred dollars per month to participating
1212 landlords based on the type of project and based on a sufficient demonstration of public
1213 benefit;

1214 G. Provide reimbursement for liability insurance for each property for the
1215 duration of the project, as allowable;

1216 H. Create a public website that advertises, describes, and provides the locations
1217 of each project participating in the vacant commercial property activation pilot. The
1218 website shall also provide community feedback opportunities. The information provided
1219 and feedback opportunities must be in multiple languages, including, but not limited to,
1220 English and Spanish; and

1221 I. Solicit community feedback throughout the pilot period and monitor the usage
1222 and costs associated with the vacant commercial property activation pilot program.
1223 Feedback shall be solicited in multiple languages, including, but not limited to, English
1224 and Spanish. Feedback shall be solicited from participating small businesses, artists,
1225 landlords, and customers with the goal of understanding issues or ways to improve the
1226 program.

1227 P1 PROVIDED THAT:

1228 Of this appropriation, \$100,000 shall not be expended or encumbered until the
1229 executive transmits a land use, zoning, and environmental assessment plan, developed in
1230 collaboration with the city of Maple Valley, to market and sell the county-owned
1231 property known as summit place.

1232 The plan shall include, but not be limited to:

1233 A. An assessment of the existing land use designation and zoning of the site, and
1234 recommendations on what changes to the land use designation and zoning of this
1235 property by the city of Maple Valley could increase the marketability of summit place
1236 and property value, including rezoning of the property to allow more uses or more intense
1237 development;

1238 B. An economic development analysis to recommend the highest and best use of
1239 the property;

1240 C. An evaluation of what environmental review will be required to achieve the
1241 recommendations in subsections A. and B. of this proviso;

1242 D. An analysis of any other issues regarding the property that should be
1243 addressed to ensure a mutually beneficial outcome for the county and the city of Maple
1244 Valley;

1245 E. Recommended community engagement strategies to align the community's
1246 vision for the property's future development with the county's need to receive fair
1247 compensation in any potential sale; and

1248 F. The total estimated cost to support the work required in subsections A., B., C.,
1249 D., and E. of this proviso.

1250 The executive should electronically file the plan required by this proviso by
1251 ~~((May 1, 2026))~~ May 1, 2027, with the clerk of the council, who shall retain an electronic
1252 copy and provide an electronic copy to all councilmembers, the council chief of staff, and
1253 the lead staff for the local services and land use committee or its successor. The executive
1254 shall provide a briefing on the progress of this proviso by May 1, 2026 to the local
1255 services and land use committee.

1256 P2 PROVIDED FURTHER THAT:

1257 Of this appropriation, \$50,000 shall not be expended or encumbered until the
1258 executive transmits a report to the council on implementation of the vacant commercial
1259 property activation pilot program called "Vacant to Vibrant" in the North Highline
1260 subarea detailed in Expenditure Restriction ER5 of this section. The report shall contain

1261 the most current information available on pilot program feedback, usage and costs,
1262 including, but not limited to:

- 1263 A. The total number of small businesses, artists, and landlord participants;
- 1264 B. An estimated average hours of activation per site, per week;
- 1265 C. An estimate of the local economic impact of the pilot program, including, but

1266 not limited to:

- 1267 1. Estimated revenue businesses received as a result of their individual property
1268 activations, and

- 1269 2. How many, if any, participants signed or expect to sign long-term leases by
1270 the end of the pilot period;

- 1271 D. An equity analysis, including but not limited to, a description of how the pilot
1272 program relates to or supports one or more of the determinants of equity identified in
1273 Ordinance 16948, a description of any gaps in access to the pilot program based on race,
1274 class, gender, ability, or language spoken and a description of any other impacts to the
1275 community in the North Highline subarea;

- 1276 E. A summary of participant and public pilot program feedback received by the
1277 county;

- 1278 F. A summary of any costs to the county relating to pilot program development,
1279 implementation, and administration; and

- 1280 G. An analysis of emerging lessons learned from similar pilot programs in other
1281 select jurisdictions, and the recommendation of the executive as to whether the county's
1282 pilot program should either continue or expand, or both, beyond the pilot period. If the
1283 recommendation of the executive is to continue, to expand, or to continue and expand

1284 beyond the pilot period, then the executive shall transmit proposed legislation to the
1285 council to effectuate the recommendation, including an implementation plan and, if
1286 needed, applicable supplemental appropriation request legislation.

1287 The executive shall electronically file the report required by this section by
1288 December 31, 2027, with the most current information outlined in subsections A. through
1289 G. of this proviso, with the clerk of the council, who shall retain the original and provide
1290 an electronic copy to all councilmembers, the council chief of staff, the policy staff
1291 director, and the lead for the transportation, economy, and environment committee or its
1292 successor.

1293 P3 PROVIDED FURTHER THAT:

1294 Of this appropriation, \$250,000 shall not be expended or encumbered until the
1295 executive transmits a reimagining community needs plan and a motion that should
1296 approve the plan, and a motion to approve the plan is passed by the council. The motion
1297 should reference the subject matter, the proviso's ordinance, ordinance section, and
1298 proviso number in both the title and body of the motion.

1299 The plan shall include, but not be limited to:

1300 A. A description of the current code requirements for a community needs list in
1301 each subarea geography as described in K.C.C. 2.16.055 and the internal processes to
1302 develop, adopt, and implement each community needs list;

1303 B. An evaluation of whether the current code requirements and internal processes
1304 meet each community's needs related to potential services, programs, facilities, and
1305 capital improvements, including those that build on each community's strengths and
1306 assets;

1307 C. If the evaluation under section B. of this proviso results in the département's
1308 recommendation the community needs lists as currently codified at K.C.C. 2.16.055
1309 should continue:

1310 1. Whether the current two-year cycle for adoption of community needs lists is
1311 appropriate;

1312 2. Whether this effort should be combined with other planning or community
1313 engagement efforts, such as subarea planning;

1314 3. The level of community engagement needed to be responsive to community
1315 needs, and whether other community engagement completed by county agencies can be
1316 leveraged to complete each community needs list;

1317 4. How to improve implementation of community need lists by county agencies,
1318 through not only the county budget, but also through levy and rate proposals and
1319 implementation plans, or other funding mechanisms that county agencies use; and

1320 5. Whether additional resources are needed in the department of local services
1321 or other agencies to support community needs lists;

1322 D. An evaluation of one or more alternative approaches to the community needs
1323 list that would be more responsive to the communities needs identified in K.C.C.
1324 2.16.055 and a description of the alternatives; and

1325 E. If the department recommends an alternative approach evaluated under
1326 subsection D. of this proviso:

1327 1. The code and internal process changes needed to implement the alternative
1328 approach;

1329 2. Funding and staffing needs to implement the alternative approach;

1330 3. How community engagement will be incorporated and the minimum level of
1331 community engagement necessary for the alternative approach; and

1332 4. How county agencies will be responsive to community-identified needs and
1333 how community engagement will be completed that exceeds a "county consults" level of
1334 engagement.

1335 The executive should electronically file the plan, motion required by this proviso,
1336 and, if necessary, a proposed ordinance that implements the recommendations in the plan,
1337 by December 31, 2026, with the clerk of the council, who shall retain an electronic copy
1338 and provide an electronic copy to all councilmembers, the council chief of staff, and the
1339 lead staff for the local services and land use committee or its successor.

1340 P4 PROVIDED FURTHER THAT:

1341 Of this appropriation, \$25,000 shall not be expended or encumbered until the
1342 executive transmits two emergency support funding letters.

1343 The letters shall include, but not be limited to:

1344 A. Providing information on how emergency support funding was expended by
1345 the department of local services in support of emergency response and the total moneys
1346 expended, including the type of event, how the moneys were spent, and the collaboration
1347 with other agencies on the emergency support completed for the event; and

1348 B. Recommendations on funding needs for the next biennium.

1349 The executive should electronically file the first letter by October 1, 2026, for
1350 emergency events that occurred between January 1, 2026, and September 1, 2026, and
1351 the second letter by September 1, 2027, for emergency events that occurred between
1352 September 2, 2026, and August 1, 2027, with the clerk of the council, who shall retain an

1353 electronic copy and provide an electronic copy to all councilmembers, the council chief
1354 of staff, and the lead staff for the local services and land use committee or its successor.

1355 SECTION 44. Ordinance 20023, Section 91, as amended, is hereby amended as
1356 follows:

1357 COMMUNITY SERVICES OPERATING - From the community services
1358 operating fund there is hereby appropriated to:

1359 Community services operating \$2,000,000

1360 SECTION 45. Ordinance 20023, Section 94, as amended, is hereby amended as
1361 follows:

1362 PARKS AND RECREATION - From the parks and recreation fund there is
1363 hereby disappropriated from:

1364 Parks and recreation (\$300,000)

1365 SECTION 46. The council directs that section 45 of this ordinance takes effect
1366 before section 47 of this ordinance.

1367 SECTION 47. Ordinance 20023, Section 94, as amended, is hereby amended as
1368 follows:

1369 PARKS AND RECREATION - From the parks and recreation fund there is
1370 hereby appropriated to:

1371 Parks and recreation \$520,000

1372 ER1 EXPENDITURE RESTRICTION:

1373 Of this appropriation, 0.5 FTE shall be expended or encumbered solely to support
1374 work on the Interurban Trail North connection at the border of King and Snohomish

1375 counties, including, but not limited to, coordination with partners and planning, design,
1376 and construction of one or more capital projects.

1377 ER2 EXPENDITURE RESTRICTION:

1378 Of this appropriation, 0.5 FTE shall be expended or encumbered solely to support
1379 work on the Interurban Trail South, including, but not limited to, coordination with
1380 partners and planning, design, and construction of one or more capital projects.

1381 ER3 EXPENDITURE RESTRICTION:

1382 Of this appropriation, 0.25 FTE shall be expended or encumbered solely for work
1383 relating to athletic field access for youth, including, but not limited to, pursuing athletic
1384 field partnerships with cities, school districts, and other entities. The work should focus
1385 on opportunity areas where needs are greatest, such as south King County.

1386 ER4 EXPENDITURE RESTRICTION:

1387 Of this appropriation, 0.25 FTE shall be expended or encumbered solely to
1388 collaborate with relevant school districts, property owners, and cities to develop a
1389 strategy to meet the goal of every King County resident within the urban growth
1390 boundary living within a quarter mile of open space, a park, or a health-oriented athletic
1391 facility open to the public.

1392 P1 PROVIDED THAT:

1393 Of this appropriation, \$100,000 shall not be expended or encumbered until the
1394 executive transmits an Interurban Trail South workplan and provides a briefing on the
1395 plan to the transportation, economy, and environment committee or its successor.

1396 The workplan shall include, but not be limited to, the following items:

1397 A. Amenities for the Interurban Trail south of Lake Washington, including items
1398 such as:

- 1399 1. Shade and watering stations;
1400 2. Repair stations including a tool library, bicycle air pumps, and bike stands;
1401 3. Directional signage to nearby businesses and other points of interest;
1402 4. Break areas for families, including diaper changing tables, play areas, and
1403 picnic tables;
1404 5. Food trucks, pop-up providers, or permanent areas for food and beverage
1405 businesses; and
1406 6. Opportunities for public art;

1407 B. Proposed locations for the amenities; and

1408 C. A proposed timeline for placement of the amenities, that includes all amenities
1409 being in place by the end of 2027.

1410 The executive should electronically file the workplan required by this proviso by
1411 June 30, 2026, with the clerk of the council, who shall retain an electronic copy and
1412 provide an electronic copy to all councilmembers, the council chief of staff, and the lead
1413 staff for the transportation, economy, and environment committee or its successor. The
1414 executive shall provide a briefing on the workplan to the transportation, economy, and
1415 environment committee. The briefing title should be "Interurban South Trail Amenities
1416 Briefing in response to the 2026-2027 Biennial Budget Ordinance, Ordinance XXXXXX,
1417 Proviso P1, to the parks and recreation appropriation unit," and the briefing shall include,
1418 but not be limited to, discussion of the workplan. The executive should provide the
1419 briefing required by this proviso by ~~((July 31))~~ December 31, 2026.

1420 P2 PROVIDED FURTHER THAT:

1421 Of this appropriation, \$100,000 shall not be expended or encumbered until the
1422 executive transmits a report on the parks and recreation division's plan to collaborate with
1423 relevant school districts, property owners, and cities ("community partners") to develop a
1424 strategy to acquire properties to meet the goal of every King County resident within the
1425 urban growth boundary living within a quarter mile of open space, a park, or a health-
1426 oriented athletic facility open to the public. The report shall include, but not be limited
1427 to, a timeline, budget, and list of potential community partners for this work.

1428 The executive should electronically file the report by (~~September 30, 2026~~)
1429 March 31, 2027, with the clerk of the council, who shall retain an electronic copy and
1430 provide an electronic copy to all councilmembers, the council chief of staff, and the lead
1431 staff for the transportation, economy, and environment committee or its successor.

1432 P3 PROVIDED FURTHER THAT:

1433 Of this appropriation, \$100,000 shall not be expended or encumbered until the
1434 executive transmits an athletic fields access report, which shall include, but not be limited
1435 to, progress made in expanding youth access to playfields, particularly the work done in
1436 accordance with Expenditure Restriction ER3 of this section.

1437 The executive should electronically file the report by December 31, 2026, with
1438 the clerk of the council, who shall retain an electronic copy and provide an electronic
1439 copy to all councilmembers, the council chief of staff, and the lead staff for the
1440 transportation, economy, and environment committee or its successor.

1441 P4 PROVIDED FURTHER THAT:

1442 Of this appropriation, \$100,000 shall not be expended or encumbered until the
1443 executive transmits a parks levy advisory committee recommendations report and an
1444 ordinance that would adopt the proposed recommendations of the report.

1445 The report shall include the parks and recreation division's proposed approach for
1446 advisory committee processes for the competitive grant programs established in the 2026-
1447 2031 Parks levy authorized by Ordinance 19922, including, but not limited to:

1448 A. The nomination process for advisory committee members;

1449 B. Any proposed subcommittees, including the subject matter of each
1450 subcommittee, the number of members, and entities or organizations represented;

1451 C. The project selection process, including criteria used for ranking and selecting
1452 projects;

1453 D. The conflict of interest policy for the 2020-2025 Parks Levy;

1454 E. Discussion of concerns raised by any party about the conflict of interest policy
1455 for the 2020-2025 Parks Levy;

1456 F. Recommendations for any changes proposed to the conflict of interest policy
1457 for the 2026-2031 Parks Levy, developed in collaboration with the King County board of
1458 ethics; and

1459 G. The final approval process for individual grant awards.

1460 The executive should electronically file the report and the ordinance required by
1461 this proviso by ~~((March 31))~~ June 30, 2026, with the clerk of the council, who shall retain
1462 an electronic copy and provide an electronic copy to all councilmembers, the council
1463 chief of staff, and the lead staff for the transportation, economy, and environment
1464 committee or its successor.

1465 P5 PROVIDED FURTHER THAT:

1466 Of this appropriation, \$50,000 shall not be expended or encumbered until the
1467 executive transmits a plan on how to create a public path on a portion of tax parcel
1468 #2185000895 owned by the road services division of King County, located in the South
1469 Park neighborhood of unincorporated King County ("the property"). The plan should
1470 include options to create and maintain public space on the property, including, but not
1471 limited to, a public path to use the property to connect the South Park Plaza to the
1472 Duwamish Waterway.

1473 The executive should electronically file the plan required by this proviso no later
1474 than July 1, 2026, with the clerk of the council, who shall retain an electronic copy and
1475 provide an electronic copy to all councilmembers, the council chief of staff, and the lead
1476 staff for the budget and fiscal management committee or its successor.

1477 SECTION 48. Ordinance 20023, Section 96, as amended, is hereby amended as
1478 follows:

1479 CRISIS CARE CENTERS - From the crisis care centers fund there is hereby
1480 disappropriated from:

1481 Crisis care centers (\$500,000)

1482 SECTION 49. The council directs that section 48 of this ordinance takes effect
1483 before section 50 of this ordinance.

1484 SECTION 50. Ordinance 20023, Section 96, as amended, is hereby amended as
1485 follows:

1486 CRISIS CARE CENTERS - From the crisis care centers fund there is hereby
1487 appropriated to:

1488 Crisis care centers \$500,000

1489 ER1 EXPENDITURE RESTRICTION:

1490 Of this appropriation, up to \$2,000,000 shall be expended or encumbered solely to
1491 support and implement a non-police security plan, good neighbor policies, and measures
1492 outlined in the specific requirements described in city of Seattle Mayor Bruce Harrell's
1493 letter of support dated August 13, 2025, which is attachment E to 2025-RPT0087, the
1494 Broadway Facility Notification Letter. The moneys expended or encumbered to support
1495 and implement the measures outlined in Mayor Harrell's letter of support shall be
1496 authorized by King County and administered in conjunction with the city of Seattle with
1497 concurrence from the six-person community advisory group appointed by the city of
1498 Seattle described in item 4 in the letter of support. If the city has not appointed the six-
1499 person community advisory group by February 4, 2026, the King County executive may
1500 appoint individuals to the group in coordination with the King County council and
1501 confirmed by council motion. Where applicable, the implementation of the specific
1502 requirements outlined in the letter of support should be completed before the crisis care
1503 center at the Broadway Facility opens. The executive should utilize responsible
1504 contracting criteria described in Ordinance 19925 to invest in security, mobile crisis
1505 responders, and community ambassadors for the area immediately surrounding the
1506 Broadway Facility in advance of the opening of the central crisis response zone crisis
1507 care center at the Broadway Facility.

1508 The executive shall also coordinate with the selected operator to explore the
1509 utilization of the undeveloped property on the south portion of the site, identified as
1510 parcel number 1978201290, to facilitate outdoor access for patients.

1511 ER2 EXPENDITURE RESTRICTION:

1512 Of this appropriation, \$10,000,000 shall be expended or encumbered solely to
1513 support mobile crisis response with consideration of prioritizing service in areas
1514 immediately surrounding future crisis care center facilities, including the Broadway
1515 Facility.

1516 ER3 EXPENDITURE RESTRICTION:

1517 Of this appropriation, \$1,000,000 shall be expended or encumbered solely to
1518 support post-crisis stabilization services.

1519 ER4 EXPENDITURE RESTRICTION:

1520 Of this appropriation, \$2,500,000 shall be expended or encumbered solely for a
1521 one-time enhancement to organizations providing mobile crisis response for workforce
1522 stabilization and support.

1523 ~~((P1 PROVIDED THAT:~~

1524 ~~Of this appropriation, \$500,000 shall not be expended or encumbered until the~~
1525 ~~executive transmits a report on the effects of House Resolution 1 of the 119 Congress~~
1526 ~~(2025-2026), on Medicaid funding received by crisis care centers, and a motion that~~
1527 ~~should acknowledge receipt of report, and a motion acknowledging receipt of the report~~
1528 ~~is passed by the council. The motion should reference the subject matter, the proviso's~~
1529 ~~ordinance, ordinance section, and proviso number in both the title and body of the~~
1530 ~~motion.~~

1531 ~~The report shall include, but not be limited to:~~

1532 ~~A. Information about Medicaid assumed in the crisis care center implementation~~
1533 ~~plan's financial plan;~~

1534 ~~B. Information about actual Medicaid revenue received by crisis care centers to~~
1535 ~~date;~~

1536 ~~C. A detailed assessment of anticipated effects of House Resolution 1 of the 119~~
1537 ~~Congress (2025-2026) on Medicaid crisis care centers are projected to receive in the~~
1538 ~~future; and~~

1539 ~~D. Any recommended changes to the Medicaid reserve plan for crisis care~~
1540 ~~centers.~~

1541 ~~The executive should electronically file the report and a motion required by this~~
1542 ~~proviso by September 1, 2026, with the clerk of the council, who shall retain an~~
1543 ~~electronic copy and provide an electronic copy to all councilmembers, the council chief~~
1544 ~~of staff, and the lead staff for the health, housing, and human services committee or its~~
1545 ~~successor.))~~

1546 SECTION 51. Ordinance 20023, Section 98, as amended, is hereby amended as
1547 follows:

1548 BEST STARTS FOR KIDS - From the best starts for kids fund there is hereby
1549 appropriated from:

1550 Best Starts for Kids (\$150,000)

1551 SECTION 52. The council directs that section 51 of this ordinance takes effect
1552 before section 53 of this ordinance.

1553 SECTION 53. Ordinance 20023, Section 98, as amended, is hereby amended as
1554 follows:

1555 BEST STARTS FOR KIDS - From the best starts for kids fund there is hereby
1556 appropriated to:

1557 Best Starts for Kids \$150,000

1558 P1 PROVIDED THAT:

1559 Of this appropriation, \$50,000 shall not be expended or encumbered until the
1560 executive transmits a Best Starts for Kids assessment report and a motion that should
1561 acknowledge receipt of the report, and a motion acknowledging receipt of the report is
1562 passed by the council. The motion should reference the subject matter, the proviso's
1563 ordinance, ordinance section, and proviso number in both the title and body of the
1564 motion.

1565 The report shall provide an assessment of 2022-2027 Best Starts for Kids levy-funded
1566 goals, strategies, and programs. The report shall include, but not be limited to:

1567 A. An assessment of levy strategy and program investments and outcomes,
1568 including a summary of investments by geographic area, identification and justification
1569 of any unspent or reallocated levy proceeds, and an analysis of levy proceeds used to
1570 support technical assistance and capacity building; and

1571 B. Recommendations for a prospective levy renewal proposal to be transmitted to
1572 the council that address the following:

1573 1. Whether to maintain or modify existing levy investment allocations;

1574 2. Whether a renewed levy, or an increased or expanded levy, should
1575 incorporate:

1576 a. Revised or new levy goals or strategies including dedicated new funding to
1577 support immigrant and refugee students and dedicated new funding to support homeless
1578 youth and families through investments such as shelter and outreach services and
1579 McKinney-Vento Homeless Assistance Act trainings;

1580 3. How a renewed levy would align and coordinate with regional initiatives such
1581 as: the veterans, seniors, and human services levy; the mental illness and drug
1582 dependency fund; the crisis care centers levy; the Puget Sound Taxpayer Accountability
1583 Account; and other federal, state, and local funding streams and programs to integrate,
1584 align, and avoid duplication of efforts;

1585 4. How a renewed levy would benefit the entire region while targeting resources
1586 to those most in need; and

1587 5. Whether a renewed levy should modify one or more of the role, the structure,
1588 or the representation of the children and youth advisory board.

1589 The executive should electronically file the report and a motion required by this
1590 proviso by ~~((August 31))~~, November 15, 2026, with the clerk of the council, who shall
1591 retain an electronic copy and provide an electronic copy to all councilmembers, the
1592 council chief of staff, and the lead staff for the health, housing, and human services
1593 committee or its successor.

1594 P2 PROVIDED FURTHER THAT:

1595 Of this appropriation, \$100,000 shall not be expended or encumbered until the
1596 executive transmits a King County postsecondary student tuition assistance program
1597 feasibility report collaboratively developed by the department of community and human
1598 services and the office of ~~((performance, strategy, and budget))~~ the executive.

1599 The report shall include analysis on the need, feasibility, and implementation
1600 logistics for establishing a King County postsecondary student tuition assistance
1601 program. The report shall include, but not be limited to:

1602 A. A needs assessment for a King County postsecondary student tuition
1603 assistance program, including a labor needs analysis conducted in consultation with area
1604 labor organizations and the county's office of ~~((labor relations))~~ the executive;

1605 B. An analysis of best practices and lessons learned from similar established
1606 programs in other jurisdictions, including best practices utilized to promote equity and
1607 social justice as part of program design;

1608 C. An analysis of the one-time and ongoing monetary and staffing resources
1609 needed to develop and implement a program that would expand tuition assistance,
1610 covering any remaining tuition balance after other eligible public funding, grants, or
1611 scholarships have been applied, to graduates of publicly-funded high schools in King
1612 County to attend a community college located in King County to pursue a degree,
1613 certificate, or apprenticeship program for up to two years or for up to ninety credits of
1614 coursework, whichever occurs first;

1615 D. An estimated timeline for developing and implementing the program; and

1616 E. A recommendation regarding options for a dedicated revenue source,
1617 including inclusion of a King County postsecondary student tuition assistance program in
1618 a Best Starts for Kids levy renewal proposal in 2027;

1619 The executive shall either incorporate the report into an assessment report of the
1620 current Best Starts for Kids levy period for transmittal to the council in 2026, or transmit
1621 it as a standalone report to the council by ~~((August 31))~~ November 15, 2026, in the form
1622 of an electronic copy with the clerk of the council, who shall retain an electronic copy
1623 and provide an electronic copy to all councilmembers, the council chief of staff, and the
1624 lead staff for the health, housing, and human services committee or its successor.

1625 SECTION 54. Ordinance 20023, Section 101, as amended, is hereby amended as
1626 follows:

1627 DEPARTMENT OF NATURAL RESOURCES AND PARKS

1628 ADMINISTRATION - From the department of natural resources and parks
1629 administration fund there is hereby appropriated to:

1630 Department of natural resources and parks administration \$4,679,000

1631 The maximum number of additional FTEs for department of natural resources and parks
1632 administration shall be: 4.0

1633 SECTION 55. Ordinance 20023, Section 102, as amended, is hereby amended as
1634 follows:

1635 COUNTY HOSPITAL LEVY - From the county hospital levy fund there is
1636 hereby disappropriated from:

1637 County hospital levy (\$500,000)

1638 SECTION 56. The council directs that section 55 of this ordinance takes effect
1639 before section 57 of this ordinance.

1640 SECTION 57. Ordinance 20023, Section 102, as amended, is hereby amended as
1641 follows:

1642 COUNTY HOSPITAL LEVY - From the county hospital levy fund there is
1643 hereby appropriated to:

1644 County hospital levy \$500,000

1645 ER1 EXPENDITURE RESTRICTION:

1646 Of this appropriation, \$681,000 shall be expended or encumbered solely to
1647 support the High Care Utilizer Team at Harborview Medical Center.

1648 ER2 EXPENDITURE RESTRICTION:

1649 Of this appropriation, \$396,000 shall be expended or encumbered solely to
1650 provide specialized care to patients at the Harborview Abuse and Trauma Center.

1651 ER3 EXPENDITURE RESTRICTION:

1652 Of this appropriation, \$97,923,000 shall be expended or encumbered solely to
1653 support Harborview Medical Center operations and shall not be used for capital expenses.
1654 Operations includes, but is not limited to labor, supplies, overhead, and clinical services.

1655 ER4 EXPENDITURE RESTRICTION:

1656 Of this appropriation, \$34,000,000 shall be expended or encumbered to support
1657 Harborview Medical Center for major maintenance, or repair and replacement, capital
1658 projects.

1659 ER5 EXPENDITURE RESTRICTION:

1660 Of the \$34,000,000 of this appropriation restricted by Expenditure Restriction
1661 ER4 for operations, \$1,700,000 shall be restricted as a contingency to be released if the
1662 clerk of the council receives a Harborview Medical Center for major maintenance, or
1663 repair and replacement, capital projects exception notification and no councilmember
1664 objects in accordance with this Expenditure Restriction ER5. The clerk of the council
1665 shall list the Harborview Medical Center for major maintenance, or repair and
1666 replacement, capital projects exception notification under other business on the next two
1667 council agenda. Councilmembers may object to the proposed use of this Harborview
1668 Medical Center for major maintenance, or repair and replacement, capital projects
1669 exception expenditure restriction to another capital project in the same fund at either of
1670 those two council meetings. If an objection is not made at either council meeting, the

transfer may proceed. If an objection to the transfer is made at a council meeting, the transfer may not proceed. The clerk of the council shall notify the director of the office of performance, strategy and budget or its successor of the council's action.

ER6 EXPENDITURE RESTRICTION:

Of this appropriation, \$42,000,000 shall be expended or encumbered solely to support the Harborview Medical Center 2020 Proposition 1 capital program, including projects approved in Ordinance 19962.

ER7 EXPENDITURE RESTRICTION:

Of the \$42,000,000 of this appropriation restricted by Expenditure Restriction ER6 of this section for operations, \$2,100,000 shall be restricted as a contingency to be released if the clerk of the council receives a Harborview Medical Center 2020 Proposition 1 capital program exception notification and no councilmember objects in accordance with this Expenditure Restriction ER7. The clerk of the council shall list the Harborview Medical Center 2020 Proposition 1 capital program exception notification under other business on the next two council agenda. Councilmembers may object to the proposed use of this Harborview Medical Center 2020 Proposition 1 capital program exception expenditure restriction to another capital project in the same fund at either of those two council meetings. If an objection is not made at either council meeting, the transfer may proceed. If an objection to the transfer is made at a council meeting, the transfer may not proceed. The clerk of the council shall notify the director of the office of performance, strategy and budget or its successor of the council's action.

ER8 EXPENDITURE RESTRICTION:

1693 Of this appropriation, \$45,000,000 shall be expended or encumbered solely to
1694 support the design of a new building for parking, which may also include medical office
1695 space on the Harborview Medical Center campus.

1696 ER9 EXPENDITURE RESTRICTION:

1697 Of this appropriation, \$23,000,000 shall be expended or encumbered solely to
1698 support tenant improvements of the future location of the Pioneer Square Public Health
1699 Clinic at 315 2nd Avenue, that was approved to be purchased through Ordinance 19962.

1700 ER10 EXPENDITURE RESTRICTION:

1701 Of this appropriation, \$500,000 shall be expended or encumbered solely to
1702 support 1.0 FTE in the office of the executive and for consulting services related to
1703 monitoring of the hospital services agreement and the expenditure of the tax levy
1704 proceeds authorized by RCW 36.62.090.

1705 ER11 EXPENDITURE RESTRICTION:

1706 Of this appropriation, and in accordance with Section 4.4 of the Hospital Services
1707 Agreement, \$500,000 shall only be expended or encumbered for use by the Harborview
1708 Medical Center board of trustees to hire, pay, or contract for staff resources to assist the
1709 board in fulfilling its supervision and oversight duties.

1710 P1 PROVIDED THAT:

1711 Of the moneys restricted by Expenditure Restriction ER3 of this section,
1712 \$48,000,000 shall not be expended or encumbered in 2026 to support Harborview
1713 operations until the Harborview board of trustees transmits a letter to the county
1714 executive and council, and the executive transmits a motion to council acknowledging
1715 receipt of the letter, and the motion is passed by the council. The letter shall include, but

not be limited to, the amount and components of operational expenditures of county hospital tax revenue by category of operating expenditure, including but not limited to labor, supplies, overhead, and clinical services.

The letter shall describe how Harborview intends to achieve the labor standards goals included in the Hospital Services Agreement Section 3.1.2. The letter shall include documentation from the University of Washington, as operator of the hospital, regarding the proposed expenditures of county hospital tax revenue to be spent on operating spending plan referenced in the letter. Such documentation shall include, but not be limited to, a detailed breakdown of how the operating support identified in Expenditure Restriction ER3 is proposed to be spent in 2026 on:

- A. Staffing, including a breakdown of FTE classifications and their roles;
- B. Programs or services, including the names of each program or service, and demographics about individuals served; and
- C. A narrative description of the impact of county hospital tax revenue on:
 - 1. The mission population served by Harborview Medical Center;
 - 2. The staff and employees of Harborview Medical Center; and
 - 3. The clinical services provided by Harborview Medical Center.

The motion should reference the subject matter, the proviso's ordinance, ordinance section, and proviso number in both the title and body of the motion. The executive should electronically file the letter and a motion required by this proviso by June 1, 2026, with the clerk of the council, who shall retain an electronic copy and provide an electronic copy to all councilmembers, the council chief of staff, and the lead staff for the committee of the whole or its successor.

1739 P2 PROVIDED FURTHER THAT:

1740 Of the moneys restricted by Expenditure Restriction ER3 of this section,
1741 \$49,923,000 shall not be expended or encumbered in 2027 to support Harborview
1742 Medical Center operations until the Harborview Medical Center board of trustees
1743 transmits a letter to the county executive and council, and the executive transmits a
1744 motion to council acknowledging receipt of the letter, and the motion is passed by the
1745 council. The letter shall include, but not be limited to, the amount and components of
1746 operational expenditures of county hospital tax revenue by category of operating
1747 expenditure, including, but not limited to, labor, supplies, overhead, and clinical services.

1748 The letter shall describe how Harborview intends to achieve the labor standards
1749 goals included in the Hospital Services Agreement Section 3.1.2. The letter shall include
1750 attachments with documentation from the University of Washington, as operator of the
1751 hospital, regarding the proposed expenditure of county hospital tax revenue to be spent
1752 on operating spending plan referenced in the letter. Such documentation shall include, but
1753 not be limited to, a detailed breakdown of how the operating support identified in
1754 Expenditure Restriction ER3 is proposed to be spent in 2027 on:

- 1755 A. Staffing, including a breakdown of FTE classifications and their roles;
1756 B. Programs or services, including the names of each program or service, and
1757 demographics about individuals served; and
1758 C. A narrative description of the impact of county hospital tax revenue on:
1759 1. The mission population served by Harborview Medical Center;
1760 2. The staff and employees of Harborview Medical Center; and
1761 3. The clinical services provided by Harborview Medical Center.

1762 The motion should reference the subject matter, the proviso's ordinance,
1763 ordinance section, and proviso number in both the title and body of the motion. The
1764 executive should electronically file the letter and a motion required by this proviso by
1765 June 1, 2027, with the clerk of the council, who shall retain an electronic copy and
1766 provide an electronic copy to all councilmembers, the council chief of staff, and the lead
1767 staff for the committee of the whole or its successor.

1768 P3 PROVIDED FURTHER THAT:

1769 Of this appropriation, \$10,000,000 shall not be expended or encumbered until the
1770 Harborview board of trustees transmits a letter to the county executive and council, and
1771 the executive transmits a motion to council acknowledging receipt of the letter, and the
1772 motion is passed by the council. The letter shall include, but not be limited to, a
1773 description of the proposed use of county hospital levy proceeds for 2028-2029 to
1774 support operations and capital projects. The letter shall contain:

1775 A. Information on programs and services proposed to be supported by county
1776 hospital levy proceeds in 2028-2029, including identification of staff positions by
1777 classification and associated staff costs, as well as other operational costs, including but
1778 not limited to supplies, overhead, and clinical services;

1779 B. Estimated county hospital levy proceeds to be spent on each capital project in
1780 2028-2029 and the amount each such project will receive from other sources and
1781 identification of the sources;

1782 C. A narrative description of the impact of these programs and projects on:

- 1783 1. The mission population served by Harborview Medical Center;
1784 2. The staff and employees of Harborview Medical Center; and

1785 3. The clinical services provided by Harborview Medical Center; and

1786 D. The proposed rate for the biennium.

1787 The motion should reference the subject matter, the proviso's ordinance,
1788 ordinance section, and proviso number in both the title and body of the motion. The
1789 executive should electronically file the letter and a motion required by this proviso by
1790 June 1, 2027, with the clerk of the council, who shall retain an electronic copy and
1791 provide an electronic copy to all councilmembers, the council chief of staff, and the lead
1792 staff for the committee of the whole or its successor.

1793 P4 PROVIDED FURTHER THAT:

1794 Of this appropriation, \$31,000,000 shall not be expended or encumbered until the
1795 executive transmits a report from the Harborview board of trustees detailing actual fiscal
1796 year to date reductions in federal Medicaid funding received by Harborview Medical
1797 Center and the impact that Medicaid funding reductions and eligibility changes are
1798 having on Harborview Medical Center's operations, and a motion acknowledging receipt
1799 of the report is passed by the council. The motion should reference the subject matter,
1800 the proviso's ordinance, ordinance section, and proviso number in both the title and body
1801 of the motion. References to fiscal years in this proviso shall be based on Harborview
1802 Medical Center's fiscal years with fiscal year 2025 being the fiscal year ending on June
1803 30, 2025.

1804 The report shall include, but not be limited to:

1805 A. Fiscal year 2025 revenues from federal and state Medicaid payments received
1806 by Harborview Medical Center and fiscal year 2025 net revenue from non-Medicaid
1807 sources as described in subsections A. and B. of this proviso;

1808 B. Fiscal year-to-date actual revenue in the form of federal and state Medicaid
1809 payments received by Harborview Medical Center, including, but not limited to, inpatient
1810 and outpatient direct payment programs, base payments for services, supplemental
1811 payments, and managed care payments, as well as the budgeted amounts of each revenue;

1812 C. Fiscal year-to-date net revenue received by Harborview Medical Center from
1813 all non-Medicaid sources and net budgeted amounts of each;

1814 C. Days' worth of cash on hand;

1815 D. Total charity care provided at Harborview for the prior three years, which are
1816 2023, 2024, and 2025, and for 2026 up to the date of the report;

1817 E. Analysis of the impact of reduced Medicaid funding on the operations of
1818 Harborview Medical Center, including:

- 1819 1. The impact on the mission population served by Harborview Medical Center;
1820 2. The impact on staff and employees of Harborview Medical Center; and
1821 3. The impact on ability to provide clinical services provided by Harborview
1822 Medical Center at the same levels as before Medicaid reductions;

1823 F. A proposed spending plan for the use of county hospital tax Medicaid reserve
1824 funds with at least three options for ensuring continued access to health care for current,
1825 in 2025, Medicaid eligible or enrolled members;

1826 G. Documentation of the review and approval of the report called for by this
1827 proviso in the form of a letter from the Harborview board of trustees; and

1828 H. A recommended timeline and contents of a quarterly spending report on
1829 Harborview Medical Center's expenditure of the county hospital tax Medicaid reserve be
1830 provided to the King County executive and council.

1831 The board of trustees shall electronically transmit the report to the King County
1832 executive no later than May 1, 2026, and the executive should electronically file the
1833 report and a motion required by this proviso by June 1, 2026, with the clerk of the
1834 council, who shall retain an electronic copy and provide an electronic copy to all
1835 councilmembers, the council chief of staff, and the lead staff for the budget and fiscal
1836 management committee or its successor.

1837 P5 PROVIDED FURTHER THAT:

1838 Of this appropriation, \$500,000 shall not be expended or encumbered until the
1839 executive transmits a plan for the provision of respite beds as envisioned in the
1840 Harborview bond program ordinance work group report, and a motion that should
1841 approve the plan, and a motion approving the plan is passed by the council. The motion
1842 should reference the subject matter, the proviso's ordinance, ordinance section, and
1843 proviso number in both the title and body of the motion.

1844 The plan shall include, but not be limited to, the following:

1845 A. A proposal regarding the feasibility and utility of expediting the expansion of
1846 respite bed capacity in connection with Harborview Medical Center;

1847 B. A cost estimate for various development scenarios to increase respite bed
1848 capacity including the renovation or adaptive reuse of Harborview Hall, construction or
1849 renovation of other space on the Harborview Medical Center campus for use as a respite
1850 facility, or a proposal for leasing, acquiring, or constructing a respite facility in the
1851 neighborhood of Harborview Medical Center within a one mile radius; and

1852 C. A financial proposal for the scenarios identified in subsection B. of this
1853 proviso using any combination of federal, state, local, or philanthropic dollars to increase
1854 respite bed capacity for Harborview Medical Center.

1855 The executive should electronically file the plan and a motion required by this
1856 proviso by ~~((August 1))~~ November 1, 2026, with the clerk of the council, who shall retain
1857 an electronic copy and provide an electronic copy to all councilmembers, the council
1858 chief of staff, and the lead staff for the health, housing, and human services committee or
1859 its successor.

1860 SECTION 58. Ordinance 20023, Section 103, as amended, is hereby amended as
1861 follows:

1862 HARBORVIEW CONSTRUCTION AND INFRASTRUCTURE - From the
1863 harborview construction and infrastructure fund there is hereby appropriated to:

1864	Harborview construction and infrastructure	\$512,000

1865 SECTION 59. Ordinance 20023, Section 104, as amended, is hereby amended as
1866 follows:

1867 PUBLIC HEALTH - From the public health fund there is hereby appropriated to:

1868	Public health	\$5,227,000

1869 SECTION 60. Ordinance 20023, Section 105, as amended, is hereby amended as
1870 follows:

1871 ENVIRONMENTAL HEALTH - From the environmental health fund there is
1872 hereby appropriated to:

1873	Environmental health	\$1,028,000

1893	Friends of Youth	\$800,000
1894	Mary's Place	\$700,000
1895	New Horizons	\$46,000
1896	ROOTS Young Adult Shelter	\$52,000

1897	Valley Cities	\$142,000
1898	YMCA of Greater Seattle	\$800,000
1899	YouthCare	\$60,000
1900	TOTAL	\$2,600,000
1901	ER2 EXPENDITURE RESTRICTION:	
1902	Of this appropriation, \$1,500,000 in lodging tax interest earnings shall be	
1903	expended solely to contract for youth homeless services with the following:	
1904	Highline Foundation	\$144,000
1905	The Garage	\$300,000
1906	Vision House	\$96,000
1907	YMCA Social Impact Center	\$360,000
1908	Youthcare	\$600,000
1909	TOTAL	\$1,500,000
1910	ER3 EXPENDITURE RESTRICTION:	
1911	Of this appropriation, \$300,000 shall be expended or encumbered solely to	
1912	support the Low Income Housing Institute for Miracle Village and Riverton Park Village	
1913	tiny house villages.	
1914	ER4 EXPENDITURE RESTRICTION:	
1915	Of this appropriation, \$650,000 shall be expended or encumbered solely to	
1916	support the Low Income Housing Institute for Church by the Side of the Road for tiny	
1917	house villages.	
1918	ER5 EXPENDITURE RESTRICTION:	

1919 Of this appropriation, \$3,000,000 shall be expended or encumbered solely to
1920 contract with the United Way of King County for rental assistance, with at least
1921 \$1,000,000 allocated to rental assistance in south King County cities. Awards shall not
1922 exceed \$15,000 per recipient of rental assistance.

1923 P1 PROVIDED THAT:

1924 Of this appropriation, \$50,000 shall not be expended or encumbered until the
1925 executive transmits a plan to implement the credit enhancement program updates
1926 recommended in the regional workforce housing initiative implementation plan, dated
1927 June 2025, through a pilot project utilizing credit enhancement for the construction of
1928 workforce housing in collaboration with community-based nonprofit organizations that
1929 develop workforce housing, including, but not limited to, Watershed Community
1930 Development.

1931 The plan shall include, but not be limited to:

1932 A. An analysis of minimum standards for developers and projects used by
1933 national housing finance agencies and state credit enhancement programs across the
1934 country;

1935 B. Recommendations for minimum standards to implement a pilot under King
1936 County's existing authority;

1937 C. A plan to facilitate a credit enhancement pilot project, in consultation with
1938 Watershed Community Development;

1939 D. A plan for the appropriate staff within executive departments to expedite
1940 compliance review as authorized by the legislation; and

1941 E. An analysis of the potential to leverage revenues from the program's
1942 authorized application and monitoring fees from this project to support development of
1943 permanent standards and administration for future projects.

1944 The executive should electronically file the plan required by this proviso by
1945 ~~((June 30))~~ September 30, 2026, with the clerk of the council, who shall retain an
1946 electronic copy and provide an electronic copy to all councilmembers, the council chief
1947 of staff, and the lead staff for the health, housing, and human services committee or its
1948 successor.

1949 P2 PROVIDED FURTHER THAT:

1950 Of this appropriation, \$50,000 shall not be expended or encumbered until the
1951 executive transmits a plan to create a revolving loan fund for the construction of
1952 permanently affordable homeownership, following recommendations from the regional
1953 workforce housing initiative implementation plan, dated June 2025.

1954 The plan shall include, but not be limited to:

1955 A. An analysis of financing options that utilize the issuance of excess debt
1956 capacity to develop a revolving loan fund for the development of permanently affordable
1957 homeownership opportunities, building on the analysis that was completed in the regional
1958 workforce housing initiative implementation plan and consider bonding scenarios at \$20
1959 million, \$50 million, \$100 million, and \$125 million;

1960 B. Program guidelines and assumptions;

1961 C. Recommendations on which income levels an individual or household would
1962 need to be qualified to purchase such units, with a preference for serving individuals and
1963 households with the lowest possible income levels that are financially feasible;

1964 D. A risk assessment analyzing the level of risk this model could present to the
1965 county;

1966 E. A timeline for implementation; and

1967 F. A proposed budget for program operations.

1968 The executive should electronically file the plan required by this proviso
1969 by ((~~December 1, 2026~~)) June 30, 2027, with the clerk of the council, who shall retain an
1970 electronic copy and provide an electronic copy to all councilmembers, the council chief
1971 of staff, and the lead staff for the health, housing, and human services committee or its
1972 successor. A progress report should be provided to the budget and fiscal management
1973 committee by December 1, 2026.

1974 P3 PROVIDED FURTHER THAT:

1975 Of this appropriation, \$300,000 shall not be expended or encumbered until the
1976 executive transmits a report to the council describing the next steps required for the
1977 Aurora Oaks Enhanced Shelter to maintain operations as a shelter.

1978 The report shall include, but not be limited to:

1979 A. A description of the options that the county could consider to address the
1980 maturity of the loan by Catholic Housing Services and maintain operations of the Aurora
1981 Oaks Enhanced Shelter as a shelter;

1982 B. Identification of potential funding sources for the county to obtain the property
1983 located at 16357 Aurora Avenue North, Shoreline, Property Tax Parcel number 329370-
1984 0010; and

1985 C. Identification of the timeline and next steps that the department of community
1986 and human services intends to take to ensure continued operations of Aurora Oaks
1987 Enhanced Shelter as a shelter in North King County.

1988 The executive shall electronically file the report required by this proviso by
1989 March 30, 2026, with the clerk of the council, who shall retain an electronic copy and
1990 provide an electronic copy to all councilmembers, the council chief of staff, and the lead
1991 staff for the budget and fiscal management committee or its successor.

1992 P4 PROVIDED FURTHER THAT:

1993 Of this appropriation, \$250,000 shall not be expended or encumbered until the
1994 executive transmits a report to update the recommendations and action plans in the
1995 Regional Affordable Housing Task Force Final Report and Recommendations.

1996 The report shall include, but not be limited to:

1997 A. Recommendations and an update to the action plan to address the regional
1998 affordable housing crisis in King County, with consideration of the 2025 King County
1999 Housing Needs Assessment; and

2000 B. An update to the Regional Affordable Housing Dashboard to monitor progress
2001 on the updated action plan.

2002 The report shall be prepared in collaboration with relevant stakeholders,
2003 including, but not limited to, the Affordable Housing Committee, regional housing
2004 coalitions, housing authorities, nonprofit and for-profit housing developers, tenants or
2005 tenant advocates, landlords or landlord advocates, and affordable housing advocacy
2006 groups.

2028	Solid waste	(\$75,000)

2030 before section 67 of this ordinance.

2032 follows:

2034 appropriated to:

2035	Solid waste	\$425,000

2036 ER1 EXPENDITURE RESTRICTION:

2037 Of this appropriation, \$750,000 shall be expended or encumbered solely to

2038 support a Seattle REconomy capital facility project that shall support solid waste division

2039 duties established in K.C.C. 2.16.045, such as diverting as much material as possible

2040 from disposal, and contingent on the executive determining that the project serves a

2041 fundamental county governmental purpose, a county purpose for which the county is

2042 receiving consideration, or support of the poor or infirm.

2043 ER2 EXPENDITURE RESTRICTION:

2044 Of this appropriation, up to \$75,000 shall be expended or encumbered solely to

2045 support the work required by Proviso P4 in this section.

2046 P1 PROVIDED THAT:

2047 Of this appropriation, \$200,000 shall not be expended or encumbered until the

2048 executive transmits a facility closure notification plan and a motion that should

2049 acknowledge receipt of the plan, and a motion acknowledging receipt of the plan is

2050 passed by the council. The motion should reference the subject matter, the proviso's

2051 ordinance, ordinance section, and proviso number in both the title and body of the
2052 motion.

2053 The facility closure notification plan shall include, but not be limited to:

2054 A. Current procedures, practices, and timelines for notifying haulers, the general
2055 public, and the council when a solid waste division facility will be closed;

2056 B. Planned procedure, practice, and timeline improvements for notifying haulers,
2057 the general public, and the council when a solid waste division facility will be closed; and

2058 C. Any barriers to implementing the planned procedure, practice, and timeline
2059 improvements required in subsection B. of this proviso.

2060 The executive should electronically file the facility closure notification plan and a
2061 motion required by this proviso by June 30, 2026, with the clerk of the council, who shall
2062 retain an electronic copy and provide an electronic copy to all councilmembers, the
2063 council chief of staff, and the lead staff for the transportation, economy, and environment
2064 committee or its successor.

2065 P2 PROVIDED FURTHER THAT:

2066 Of this appropriation, \$100,000 shall not be expended or encumbered until the
2067 executive transmits a sustainable Class 8 fleet feasibility report and a motion that should
2068 acknowledge receipt of the sustainable Class 8 fleet feasibility report, and a motion
2069 acknowledging receipt of the sustainable Class 8 fleet feasibility report is passed by the
2070 council. The motion should reference the subject matter, the proviso's ordinance,
2071 ordinance section, and proviso number in both the title and body of the motion.

2072 The sustainable Class 8 fleet feasibility report shall include, but not be limited to:

2073 A. Information on the number of Class 8 vehicles currently in the solid waste
2074 division fleet and the number projected to be needed in each biennium over the next ten
2075 years;

2076 B. Description of the results of the pilot use of a PACCAR battery electric Class
2077 8 tractor;

2078 C. An assessment of the feasibility, benefits, costs, and risks of converting the
2079 fleet to battery electric or similar or other sustainable technology;

2080 D. A proposed timeline for phasing out existing Class 8 fleet vehicles and
2081 replacing them with battery electric Class 8 vehicles or Class 8 vehicles using other
2082 sustainable technology;

2083 E. Analysis of the estimated costs to replace the existing Class 8 fleet vehicles
2084 based on the proposed timeline; and

2085 F. Analysis of the environmental benefits associated with the replacement of the
2086 existing Class 8 fleet vehicles with battery electric Class 8 fleet vehicles or Class 8 fleet
2087 vehicles using other sustainable technology.

2088 The executive should electronically file the sustainable Class 8 fleet feasibility
2089 report and a motion required by this proviso by September 30, 2026, with the clerk of the
2090 council, who shall retain an electronic copy and provide an electronic copy to all
2091 councilmembers, the council chief of staff, and the lead staff for the transportation,
2092 economy, and environment committee or its successor.

2093 P3 PROVIDED FURTHER THAT:

2094 Of this appropriation, \$1,000,000 shall not be expended or encumbered until the
2095 executive transmits a Harbor Island surplussing analysis and a motion that acknowledges

2096 receipt of the Harbor Island surplussing analysis, and a motion acknowledging receipt of
2097 the Harbor Island surplussing analysis is passed by the council. The motion should
2098 reference the subject matter, the proviso's ordinance, ordinance section, and proviso
2099 number in both the title and body of the motion.

2100 The Harbor Island surplussing analysis shall include, but not be limited to:

2101 A. An analysis of the costs and benefits of retaining and surplussing the solid
2102 waste division property located on Harbor Island. The analysis shall identify the intended
2103 solid waste purpose if the property is to be retained, any legal or regulatory
2104 considerations that currently prevent, restrict, or impede the property from being used as
2105 a solid waste facility or for the identified solid waste purpose, such as but not limited to
2106 permitting, zoning, or cost;

2107 B. A copy of the department of natural resources and parks's 2026 report
2108 submitted to the facilities management division in compliance with K.C.C. 4.56.070;

2109 C. A letter or other written narrative signed by the facilities management division
2110 manager reporting the division's judgment whether the department of natural resources
2111 and parks and the solid waste division have justified retention of the solid waste
2112 division's properties on Harbor Island or whether the facilities management division has
2113 determined that another county department has a need for the property that is related to
2114 the provision of essential government services consistent with K.C.C. 4.56.070.C.1.; and

2115 D. A property appraisal for the site.

2116 The executive shall electronically file the Harbor Island surplussing analysis and
2117 motion required by this proviso by June 1, 2026, with the clerk of the council, who shall
2118 retain an electronic copy and provide an electronic copy to all councilmembers, the

2119 council chief of staff, and the lead staff for the budget and fiscal management committee
2120 or its successor.

2121 P4 PROVIDED FURTHER THAT:

2122 Of this appropriation, \$75,000 shall not be expended or encumbered until the
2123 executive provides a briefing of scenarios outlined as part of the solid waste
2124 comprehensive plan update and transmits ~~((interim and))~~ a final waste to energy
2125 implementation report~~((s))~~ and a motion that should acknowledge receipt of ~~((each))~~ the
2126 report, and a motion that acknowledges receipt of ~~((each))~~ the report is passed by the
2127 council. The motion~~((s))~~ should reference the subject matter, the proviso's ordinance,
2128 ordinance section, and proviso number in both the title and body of the motion.

2129 The ~~((interim report shall include, but not be limited to, a plan for))~~ briefing
2130 should cover the scenarios outlined in the solid waste comprehensive plan update
2131 including implementing a waste to energy facility located as an alternative to the current
2132 Cedar Hills Landfill, and shall include a waste to energy facility as an alternative
2133 evaluated in the environmental impact statement for the update to the Comprehensive
2134 Solid Waste Management Plan. The ~~((report))~~ briefing shall identify the steps necessary
2135 to implement a waste to energy facility as the future long term disposal option for King
2136 County, which county agencies, or external partners, will complete each step, and a
2137 preliminary timeline and estimated costs for each step. The final report shall provide an
2138 update on each of the items required in the interim report.

2139 The executive should ~~((electronically file the interim report and motion))~~ provide
2140 the briefing required by this proviso no later than September 1, 2026, and electronically
2141 file the final report and motion required by this proviso no later than June 1, 2027, with

2142 the clerk of the council, who shall retain an electronic copy and provide an electronic
2143 copy to all councilmembers, the council chief of staff, and the lead staff for the
2144 transportation, economy, and environment committee or its successor.

2145 SECTION 68. Ordinance 20023, Section 111, as amended, is hereby amended as
2146 follows:

2147 AIRPORT - From the airport fund there is hereby disappropriated from:

2148 Airport (\$500,000)

2149 SECTION 69. The council directs that section 68 of this ordinance takes effect
2150 before section 70 of this ordinance.

2151 SECTION 70. Ordinance 20023, Section 111, as amended, is hereby amended as
2152 follows:

2153 AIRPORT - From the airport fund there is hereby appropriated to:

2154 Airport \$500,000

2155 P1 PROVIDED THAT:

2156 Of this appropriation, \$1,000,000 shall not be expended or encumbered until the
2157 executive transmits a report that includes a suite of policies to protect, preserve, and
2158 advance the expansion of light general aviation capacity at King County International
2159 Airport and a motion that should approve the report, and a motion approving the report is
2160 passed by the council. The motion should reference the subject matter, the proviso's
2161 ordinance, ordinance section, and proviso number in both the title and body of the
2162 motion.

2163 The report shall include, but not be limited to:

2164 A. Development of an economically progressive rental rate and lease-term
2165 schedule, to be reviewed and approved by the King County council for airport tenants,
2166 that reduces the rates for light general aviation utilizing tiedowns and hangars compared
2167 to business-focused general aviation operators and large company tenants and airport
2168 users;

2169 B. Policies to protect existing tie-down and hangar capacity for light general
2170 aviation and to explore expansion opportunities for hangar space and tiedown areas for
2171 light general aviation, with a goal of maintaining equal or greater numbers of light
2172 general aviation aircraft on the field;

2173 C. Proactive efforts and policy changes to protect existing light general aviation
2174 support services and to seek the return of additional light general aviation support
2175 services, including efforts to encourage multiple service providers to increase capacity.
2176 Those support services include, but are not limited to, mechanics, flight instruction
2177 schools, and supply stores, and should include the consideration of allowing external
2178 providers to operate on the field;

2179 D. Expanded access for short-term tiedowns at low or no cost with easy ingress
2180 and egress options to and from the field for visiting light general aviation operators;

2181 E. Integration with Raisbeck Aviation High School and other educational
2182 institutions to advance and promote access to light general aviation for students, aspiring
2183 pilots, mechanics, and other interested in aviation careers;

2184 F. Other policies and programs to advance and protect light general aviation,
2185 operators, and support services at the airport;

2186 G. Development of a simple reporting tool that would provide quarterly updates
2187 on metrics related to light general aviation; and

2188 H. Work with partners, including the Airport Roundtable and Friends of Boeing
2189 Field, to develop and advance these and additional supporting policies and programs.

2190 The executive should electronically file the report and a motion required by this
2191 proviso by October 1, 2027, with the clerk of the council, who shall retain an electronic
2192 copy and provide an electronic copy to all councilmembers, the council chief of staff, and
2193 the lead staff for the government accountability and oversight committee or its successor.

2194 P2 PROVIDED FURTHER THAT:

2195 Of this appropriation, \$250,000 shall not be expended or encumbered until the
2196 executive transmits a report on actions taken to ensure the continuity of public purposes
2197 that have historically existed at King County International Airport, including educational
2198 opportunities, employment pathways, and public access to the facilities, and a motion that
2199 should acknowledge receipt of the report, and a motion acknowledging receipt of the
2200 report is passed by the council. The motion should reference the subject matter, the
2201 proviso's ordinance, ordinance section, and proviso number in both the title and body of
2202 the motion.

2203 The report shall include, but not be limited to:

2204 A. A description of the public purposes that have historically existed at the
2205 airport, including educational opportunities, career development pathways, and public
2206 access to the airport facilities. The description should include, but not be limited to:

2207 1. A description of the partnerships with educational institutions and nonprofit
2208 organizations, like the Museum of Flight and the Raisbeck Aviation High School, and

2209 how those partnerships have contributed to both educational opportunities for the
2210 community and aviation and aerospace career development pathways;

2211 2. A description of the aviation and aerospace careers that have been historically
2212 developed by tenants, programs, or activities at the King County International Airport;
2213 and

2214 3. A description of public access to the facilities at King County International
2215 Airport; and

2216 B. Recommended measures to preserve and enhance the existing levels of the
2217 public use of the airport and to maintain the facility as a public asset while commercial
2218 traffic at the airport increases.

2219 The executive should electronically file the report and a motion required by this
2220 proviso by ((~~September 1, 2026~~)) April 30, 2027, with the clerk of the council, who shall
2221 retain an electronic copy and provide an electronic copy to all councilmembers, the
2222 council chief of staff, and the lead staff for the government accountability and oversight
2223 committee or its successor.

2224 P3 PROVIDED FURTHER THAT:

2225 Of this appropriation, \$250,000 shall not be expended or encumbered until the
2226 executive transmits a report detailing the results of a comparative market analysis of the
2227 rates and fees at the King County International Airport and a motion that should
2228 acknowledge receipt of the report, and a motion acknowledging receipt of the report is
2229 passed by the council. The motion should reference the subject matter, the proviso's
2230 ordinance, ordinance section, and proviso number in both the title and body of the
2231 motion.

2232 The report shall include, but not be limited to:

2233 A. The results of a comparative market analysis that provides a matrix of tenant
2234 lease rates per square foot, landing fees, fuel flowage fees, and parking fees at King
2235 County International Airport and at least ten comparable airports in the western region of
2236 the United States. Comparable airports should include those that have similar lengths of
2237 runways, hours of operation, an air traffic control tower, an instrument landing system
2238 approach, security and aircraft rescue and firefighting services;

2239 B. An appendix that includes the major lease terms for existing tenants at the
2240 airport; and

2241 C. An appendix that lists monthly occupancy and vacancy rates by tenant
2242 category at the airport over the last five years.

2243 The executive should electronically file the report and a motion required by this
2244 proviso by ((~~June 30~~)) December 31, 2026, with the clerk of the council, who shall retain
2245 an electronic copy and provide an electronic copy to all councilmembers, the council
2246 chief of staff, and the lead staff for the government accountability and oversight
2247 committee or its successor.

2248 SECTION 71. Ordinance 20023, Section 115, as amended, is hereby amended as
2249 follows:

2250 WASTEWATER TREATMENT - From the water quality operating fund there is
2251 hereby appropriated from:

2252 Wastewater treatment (\$500,000)

2253 SECTION 72. The council directs that section 71 of this ordinance takes effect
2254 before section 73 of this ordinance.

2255 SECTION 73. Ordinance 20023, Section 115, as amended, is hereby amended as
2256 follows:

2257 WASTEWATER TREATMENT - From the water quality operating fund there is

2258 hereby appropriated to:

2259	Wastewater treatment	\$7,964,000

2260 P1 PROVIDED THAT:

2261 Of this appropriation, \$250,000 shall not be expended or encumbered until the
2262 executive transmits a plan describing the proposed analysis to be completed for the policy
2263 questions identified in the Regional Wastewater Services Plan Update scope document as
2264 adopted by regional water quality committee resolution 2025-01, and a motion
2265 acknowledging receipt of the plan, and motion acknowledging receipt of the plan is
2266 passed by the council. The motion should reference the subject matter, the proviso's
2267 ordinance, ordinance section, and proviso number in both the title and body of the
2268 motion.

2269 A. The plan shall be developed with input from the regional water quality
2270 committee and describe how the policy questions identified in the Regional Water
2271 Services Plan Update Scope document as adopted by the regional water quality
2272 committee resolution 2025-01 will be analyzed, including but not limited to:

2273 1. A framework for the analysis of the policy questions which identifies the
2274 topics that shall be addressed as part of policy analysis;

2275 2. The proposed format for reporting the analysis; specifying whether the
2276 analysis will be available as standalone reports presentations, or in other formats;

2277 3. For each policy question, how the policy analysis will inform the RWSP
2278 Update;
2279 4. Timelines for the analysis for each policy question;
2280 5. A problem statement corresponding to each policy question; and
2281 6. In instances where the analysis of a policy question is anticipated to occur in
2282 more than one section of the Regional Wastewater Services Plan Update, the plan
2283 required by this proviso shall identify how the complete analysis for the policy question
2284 will be addressed.

2285 B. The plan shall also include policy analysis for at least two policy questions
2286 from the RWSP scope document as adopted by the regional water quality committee
2287 resolution 2025-01. The analysis of these policy questions is intended to serve as a proof
2288 of concept for the level of analysis of the remaining policy questions.

2289 C. The plan may also propose modifications to the list of policy questions
2290 identified in the Regional Water Services Plan scope document, and, if modifications are
2291 proposed, the topics in subsections A. and B. of this proviso shall be discussed in relation
2292 to the alternate proposal.

2293 The executive should electronically file the plan and motion required by this
2294 proviso by March 1, 2026, with the clerk of the council, who shall retain an electronic
2295 copy and provide an electronic copy to all councilmembers, the council chief of staff, and
2296 the lead staff for the transportation, economy, and environment committee or its
2297 successor, and the lead staff for the regional water quality committee or its successor.

2298 P2 PROVIDED FURTHER THAT:

2299 Of this appropriation, \$1,000,000 shall not be expended or encumbered until the
2300 executive transmits quarterly letters of notification, through the third quarter of 2027,
2301 identifying those capital projects where the cost estimate at completion has increased by
2302 the percentages set forth in this proviso over the cost estimate at completion reported at
2303 the time of the most recent appropriation for the project. The appropriation shall not be
2304 expended or encumbered until all seven quarterly letters of notification for the biennium
2305 required by this proviso have been transmitted. For purposes of this proviso, capital
2306 projects exclude those capital projects that are ongoing programs without fixed
2307 substantial completion dates.

2308 The letters of notification shall include, but not be limited to:

2309 A. For projects where the most recent appropriation identified a cost estimate at
2310 completion of \$50,000,000 or more, an identification of all projects where the new cost
2311 estimate at completion has increased by more than fifteen percent from the previous
2312 estimate;

2313 B. For projects where the most recent appropriation identified a cost estimate at
2314 completion between \$25,000,000 and \$49,999,999, an identification of all projects where
2315 the new cost estimate at completion has increased by more than twenty percent from the
2316 previous estimate; and

2317 C. For all projects identified in subsections A. and B. of this proviso, the letter
2318 shall include an explanation of why the increases are projected. If there are no projects
2319 that meet these criteria in subsections A. and B. of this proviso, the letter shall state that.

2320 The executive should file a letter of notification quarterly, no later than forty-five
2321 days after the end of each quarter. Each letter of notifications shall be electronically filed

2322 with the clerk of the council, who shall retain an electronic copy and provide an
2323 electronic copy to all councilmembers, the council chief of staff, and the lead staff for the
2324 budget and fiscal management committee or its successor and the lead staff for the
2325 regional water quality committee or its successor. At least once in each year of the
2326 biennium, staff from the wastewater treatment division shall provide a briefing
2327 summarizing the information contained in the letters of notifications filed then to date to
2328 the budget and fiscal management committee and the regional water quality committee or
2329 their successor.

2330 P3 PROVIDED FURTHER THAT:

2331 Of this appropriation, \$500,000 shall not be expended or encumbered until the
2332 executive transmits an implementation plan for expanding the eligibility requirements for
2333 wastewater treatment division's payment plan program and a motion that should
2334 acknowledge receipt of the plan, and a motion acknowledging receipt of the plan is
2335 passed by council. The motion should reference the subject matter, the proviso's
2336 ordinance, ordinance section, and proviso number in both the title and body of the
2337 motion.

2338 The plan shall include, but not be limited to, the following:

2339 A. The estimated number of households and people that are eligible under the
2340 current payment plan program;

2341 B. The number of households and people assisted annually with payment plans in
2342 the years 2023, 2024 and 2025; and

2343 C.1. All of the following:

- 2344 a. the estimated number of households and people that would be assisted
2345 annually with payment plans under the proposed definitions of low-income, assuming the
2346 current rate of participation by eligible homeowners;
- 2347 b. a public outreach strategy to increase awareness of the current and expanded
2348 opportunities for payment plans;
- 2349 c. the estimated number of households that would be eligible for payment plan
2350 assistance based on the proposed definitions of low-income and assuming current
2351 outreach levels;
- 2352 d. the estimated number of households and people that would be assisted
2353 annually with the proposed definitions of low-income and assuming a new and enhanced
2354 outreach strategy to promote awareness about the program;
- 2355 e. the estimated total delayed revenue and the capacity charge impact of the
2356 proposed definitions of low-income and assuming a new and enhanced outreach strategy;
- 2357 f. proposed guidelines for the length of payment plans and grace periods which
2358 provide the maximum flexibility to capacity charge customers;
- 2359 g. an analysis of administrative costs and staffing requirements to implement an
2360 expanded program with the proposed definitions of low-income and that allows for the
2361 maximum flexibility; and
- 2362 h. an analysis of the option to allow customers to set up their own payment
2363 plans.
- 2364 2. The items in subsection C.1. of this proviso shall be considered using two
2365 scenarios:

2366 a. a definition of low income as those residents as those with an income at or
2367 below fifty percent of the area median income, as determined by the United States
2368 Department of Housing and Urban Development; and

2369 b. a definition of low income as those residents with an income at or below
2370 eighty percent of the area median income, as determined by the United States Department
2371 of Housing and Urban Development.

2372 The executive should electronically file the implementation plan and a motion
2373 required by this proviso by ~~((April 3))~~ October 1, 2026, with the clerk of the council, who
2374 shall retain an electronic copy and provide an electronic copy to all councilmembers, the
2375 council chief of staff, and the lead staff for the budget and fiscal management committee
2376 or its successor and the lead staff for the regional water quality committee or its
2377 successor.

2378 P4 PROVIDED FURTHER THAT:

2379 Of this appropriation, \$1,000,000 shall not be expended or encumbered until the
2380 executive includes in the annual report in support of the executive's recommended sewer
2381 rate, as required by K.C.C. 28.86.160, an analysis of a range of policy choices resulting in
2382 at least two rate options for 2027 in addition to the executive's recommended rate for
2383 2027. At least one of the rates included in the report should be based on identified policy
2384 options that should result in a proposed sewer rate that is at least two percent lower than
2385 the executive's proposed rate. All identified policy choices and the corresponding rate
2386 options shall describe the tradeoffs and associated risks and benefits of each policy
2387 choice and identify any adjustments that would be needed in the six-year capital
2388 improvement plan or proposed operating budget.

2411 ER2 EXPENDITURE RESTRICTION:

2412 Of this appropriation, \$1,068,096 shall be expended or encumbered solely to
2413 support a pilot of a downtown Seattle shuttle service during the summer months of 2027.

2414 ER3 EXPENDITURE RESTRICTION:

2415 Of this appropriation, \$1,000,000 shall be expended or encumbered solely to
2416 continue to operate the Juanita Metro Flex pilot, using the same boundaries and service
2417 profile provided as of October 1, 2025, or with adjustments to the boundaries(~~(, which in~~
2418 ~~no event shall exclude the Kenmore Park and Ride, or service profile if engagement~~
2419 ~~between the Metro transit department and local jurisdictional partners results in~~
2420 ~~adjustments that could improve the performance of the Juanita Metro Flex pilot, as~~
2421 ~~defined in the King County Metro Service Guidelines, as adopted by Ordinance 19367))~~
2422 or service profile if engagement between the Metro transit department and local
2423 jurisdictional partners results in adjustments that could improve the performance of the
2424 Juanita Metro Flex pilot, as defined in the King County Metro Service Guidelines via
2425 Ordinance 19367. Any changes to the Juanita Metro Flex pilot shall not result in the
2426 removal of Metro Flex service from the Kenmore Park & Ride.

2427 ER4 EXPENDITURE RESTRICTION:

2428 Of this appropriation, \$700,000 shall be expended or encumbered solely to staff,
2429 operate, maintain, and provide security for, the existing portable public restrooms at the
2430 Aurora Village transit center and the Burien transit center, consistent with the operations
2431 and service profile as of October 1, 2025.

2432 ER5 EXPENDITURE RESTRICTION:

2433 Of this appropriation, \$300,000 and 1.0 FTE shall be expended or encumbered
2434 solely for the purpose of supporting a full-time employee for a regional issues coordinator

position at the Metro transit department. The regional issues coordinator position shall be responsible for coordinating the work of the Metro transit department on regional issues, including, but not limited, to: implementing the recommendations of the regional fare forum; planning for and implementing transit service during the 2026 FIFA World Cup events; coordinating with Sound Transit, the Seattle department of transportation, Sound Cities Association, and other municipal partners; and implementing the recommendations of the transit safety task force, including, but not limited to, advancing regional coordination through formal frameworks to align transit with outreach providers, housing and behavioral health services, and public safety partners, expanding nonenforcement outreach and diversion strategies to connect frequent riders in crisis to essential services including through prebooking diversion programs and expanded behavioral health response deployments, enhancing system safety and coordination by extending successful safety pilots and by improving data sharing and cross-system exclusion policies, embedding staff and rider feedback into ongoing safety planning, assessments, and rider education initiatives, and ensure interjurisdictional coordination related to transit safety task force recommendations.

ER6 EXPENDITURE RESTRICTION:

Of this appropriation, \$500,000 shall be expended or encumbered solely to procure consultant support to coordinate the implementation of the recommendations developed by the King County regional transit safety task force, including, but not limited to, convening and staffing a multijurisdictional implementation review group, assisting in the development and execution of deliverables, tracking milestones, developing reporting mechanisms, and engaging partner transit agencies and jurisdictions.

2458 ER7 EXPENDITURE RESTRICTION:

2459 Of this appropriation, up to \$2,400,000 to be expended or encumbered solely to
2460 contract with an entity to provide pre-booking diversion services, also referred to as law
2461 enforcement assisted diversion, to referrals received from the Metro transit police and the
2462 Metro transit department's behavioral health teams.

2463 ER8 EXPENDITURE RESTRICTION:

2464 Of this appropriation, \$50,000 shall be expended or encumbered solely for the
2465 human services agencies fare payment program established by K.C.C. 4A.700.210 to
2466 support making available \$25,000 of cash, or face, value of transit fare payment media
2467 for purchase at the sale price of ten percent of the cash, or face, value by North Helpline
2468 to assist low income residents in that agency's service area who need transit service for
2469 grocery needs resulting from the unexpected closure of the Fred Meyer store at 13000
2470 Lake City Way NE in Seattle; and making \$12,500 in total cash, or face, value transit fare
2471 payment media for purchase at the sale price of ten percent of the cash, or face, value by
2472 Kent Food Bank and Emergency Services and making \$12,500 in total cash, or face,
2473 value transit fare payment media for purchase at the sale price of ten percent of the cash,
2474 or face, value by Neighbor to Neighbor, both to assist low income residents in those
2475 agencies' service areas who need transit service for grocery needs resulting from the
2476 unexpected closure of the Fred Meyer store at 10201 SE 240th Street in Kent.

2477 ER9 EXPENDITURE RESTRICTION:

2478 Of this appropriation, \$400,000 shall be expended or encumbered solely for
2479 regional crisis response agency ("RCR") services at Metro transit department stops within
2480 the RCR service area, such as providing support to people experiencing a behavioral

2481 health crisis, coordinating with law enforcement to determine the best type of response to
2482 a person in crisis, or transporting a person experiencing a behavioral health crisis to a
2483 crisis care center.

2484 ER10 EXPENDITURE RESTRICTION:

2485 Of this appropriation, \$50,000 shall be expended or encumbered solely to prepare
2486 a sea-to-ski transit options report, which shall be an operational planning peer review and
2487 feasibility study exploring alternatives to driving alone to Snoqualmie pass in the winter.

2488 P1 PROVIDED THAT:

2489 Moneys restricted by Expenditure Restriction ER1 of this section shall not be
2490 expended or encumbered until the county has received a commitment for reimbursement
2491 from partners external to the county to provide no less than five hundred thousand dollars
2492 toward the downtown Seattle shuttle service.

2493 P2 PROVIDED FURTHER THAT:

2494 Moneys restricted by Expenditure Restriction ER2 of this section shall not be
2495 expended or encumbered until the county has received a commitment for reimbursement
2496 from partners external to the county to provide no less than \$640,000 towards the
2497 downtown Seattle shuttle service. The Metro transit department is encouraged to engage
2498 with potential funding partners, including, but not limited, to the Port of Seattle, the city
2499 of Seattle, and local businesses and organizations, to seek the reimbursement
2500 commitment to offer the downtown Seattle shuttle during the summer months of 2027.

2501 P3 PROVIDED FURTHER THAT:

2502 Of this appropriation, \$100,000 shall not be expended or encumbered until the
2503 executive transmits a future of RapidRide report and a motion that should acknowledge

2504 receipt of the report, and a motion acknowledging receipt of the report is passed by the
2505 council. The motion should reference the subject matter, the proviso's ordinance,
2506 ordinance section, and proviso number in both the title and body of the motion.

2507 A. Between 2010 and 2014, the Metro transit department opened six RapidRide
2508 bus rapid transit lines (routes A, B, C, D, E, and F), which included relatively modest
2509 capital investments for bus stations and speed and reliability improvements, averaging
2510 between eight and eighteen million dollars per route. The Metro Connects long-range
2511 plan, as adopted by Ordinance 18449 and updated by Ordinance 19367, called for a
2512 higher level of capital investments for future RapidRide lines. The RapidRide lines that
2513 have opened or are planned to open between 2023 and 2032, which are routes G, H, I, J,
2514 K, and R, have included more extensive capital investments, averaging between eighty
2515 and one hundred eighty million dollars per route. This higher level of capital investment
2516 has required more time, more outside funding, more interjurisdictional coordination and
2517 permitting, more environmental review, and more property acquisition than the first six
2518 RapidRide lines. As the executive prepares to transmit an update to the Metro Connects
2519 long-range plan in 2028, as required by Ordinance 19367, it is appropriate to include in
2520 the planning for that update an analysis of the future of RapidRide and how RapidRide
2521 and other very frequent bus service can most effectively be incorporated into the transit
2522 networks proposed for the future using a service-led planning approach that focuses on
2523 planning capital improvements to support service goals, with the aim of making travel
2524 faster, more coordinated, and more convenient for passengers.

2525 B. The future of RapidRide report required by this proviso shall include, but not
2526 be limited to:

- 2527 1. An update on the implementation of Metro Connects, as adopted by
2528 Ordinance 19367, including progress toward the interim network for transit service
2529 identified in the Metro Connects plan;
- 2530 2. An update on the planned opening dates, total capital cost estimates, and
2531 planned capital investments for the RapidRide K and R lines, including a description for
2532 each line's planned reductions in the project scope and the corresponding reduction in
2533 project budget, comparing the adopted 2025 capital improvement program set forth in
2534 Attachment A to Ordinance 19861 and specifically in fund 3641, project numbers
2535 1134292 for the K line and 1132326 for the R line, to the executive's proposed capital
2536 improvement program set forth in Attachment A to this ordinance;
- 2537 3. An analysis of potential changes to the transit priority model currently used
2538 by the Metro transit department to identify opportunities to use a service-led planning
2539 approach that would prioritize capital investments in RapidRide or other very frequent
2540 service based on their ability to enhance speed, coordination, and convenience for a broad
2541 range of passengers, and to evaluate how targeted infrastructure improvements
2542 implemented systemwide could support fast, frequent, and reliable service without
2543 requiring full-scale corridor redevelopment, and to quantify the potential time and budget
2544 savings that could be achieved by implementing a more flexible, service-driven
2545 investment strategy; and
- 2546 4. A proposal for the development of RapidRide and other very frequent service
2547 between 2033 and 2050, based on the prioritized tiers of candidate RapidRide lines
2548 identified in the RapidRide prioritization plan accepted by Motion 16659, and within the

2549 context of how a flexible, service-led approach to transit network planning could inform
2550 the 2028 update to the Metro Connects long-range plan.

2551 The executive should provide a progress briefing to the transit, economy, and
2552 environment committee or its successor by November 12, 2026. The executive should
2553 electronically file the report and a motion required by this proviso by ((November 12,
2554 2026)) July 31, 2027, with the clerk of the council, who shall retain an electronic copy
2555 and provide an electronic copy to all councilmembers, the council chief of staff, and the
2556 lead staff for the transit, economy, and environment committee or its successor.

2557 P4 PROVIDED FURTHER THAT:

2558 Of this appropriation, \$50,000 shall not be expended or encumbered until the
2559 executive transmits an Access paratransit service update report. The report shall include,
2560 but not be limited, to:

2561 A. The contractor's compliance with contract terms, as defined in the existing
2562 Access paratransit service contract with MV Transportation, Inc. ("the contract");

2563 B. Performance metrics and trends for 2026, including, but not limited to the
2564 following, as defined in the contract:

- 2565 1. On-time performance;
- 2566 2. Pickup window, including early pickups, late pickups, and excessively late
2567 pickups;
- 2568 3. Missed trips;
- 2569 4. Drop-off window, including early drop-offs and late drop-offs;
- 2570 5. Onboard time and excessively long trips; and
- 2571 6. Will call;

2572 C. Areas of deficiency or improvement during 2026; and

2573 D. Potential service improvements or innovations, including information about
2574 the costs to implement these improvements or innovations.

2575 The executive should electronically file the report and a motion required by this
2576 proviso by March 31, 2027, with the clerk of the council, who shall retain an electronic
2577 copy and provide an electronic copy to all councilmembers, the council chief of staff, and
2578 the lead staff for the transit, economy, and environment committee, or its successor.

2579 P5 PROVIDED FURTHER THAT:

2580 Of this appropriation, \$50,000 shall not be expended or encumbered until the
2581 executive transmits a future of water taxi report.

2582 The future of water taxi report shall include, but not be limited to:

2583 A. An estimate of the total annual operating cost to continue to provide the
2584 current Friday evening and Saturday service, which is currently funded through a time-
2585 limited grant from the Washington state Legislature, set to end during this biennium, and
2586 to add sporting event service to the Vashon Island water taxi route similar to that
2587 currently provided on the West Seattle water taxi, for example, for Mariners, Sounders,
2588 and Seahawks games, including an estimate of any increase to the county ferry district
2589 property tax authorized by RCW 36.54.130 ("ferry district property tax") that might be
2590 needed to support these services and an identification of other sources of funding that
2591 could be sought to support these services;

2592 B. An estimate of the capital cost to procure and reinstall a single ticket vending
2593 machine at the West Seattle water taxi pier and an estimate of the annual operating and
2594 maintenance costs to operate the ticket vending machine, including an estimate of any

2595 increase to the ferry district property tax that might be needed to pay for the reinstallation
2596 and ongoing annual operating and maintenance costs, and identification of other sources
2597 of funding that could be sought to support procurement, installation, operations, and
2598 maintenance of the ticket vending machine; and

2599 C. An analysis of the potential for an expansion water taxi route that would
2600 operate between Vashon Island, Des Moines, and Pier 50 in Seattle, including, but not
2601 limited, to shoreside preliminary design, route planning, equipment specification,
2602 preliminary capital and operating budgets, timeline for next steps, an estimate of any
2603 increase to the ferry district property tax that would be needed to support the expansion
2604 route, other sources of funding that could be sought to support this expansion route, and
2605 other details necessary to prepare for implementation of the expansion route by the
2606 council.

2607 The executive should electronically file the report required by this proviso by
2608 ~~((August 20, 2026))~~ January 31, 2027, with the clerk of the council, who shall retain an
2609 electronic copy and provide an electronic copy to all councilmembers, the council chief
2610 of staff, and the lead staff for the transit, economy, and environment committee or its
2611 successor.

2612 P6 PROVIDED FURTHER THAT:

2613 Of this appropriation, \$250,000 shall not be expended or encumbered until the
2614 executive transmits a valley cities connections report and a motion that should
2615 acknowledge receipt of the report, and a motion acknowledging receipt of the report is
2616 passed by the council. The motion should reference the subject matter, the proviso's

2617 ordinance, ordinance section, and proviso number in both the title and body of the
2618 motion.

2619 The valley cities connections report shall include, but not be limited to, the
2620 following:

2621 A. A summary of the existing transit service provided in the cities in the
2622 Snoqualmie valley, including Carnation, North Bend, Snoqualmie, Preston, Fall City, and
2623 Duvall, including, but not limited, to:

2624 1. The types of services offered, including the origin, destination, span, and
2625 frequency of each existing transit route or service;

2626 2. An estimate of average weekday boarding for each existing transit route or
2627 service;

2628 3. The provider for each existing transit route or service; and

2629 4. The annual number of service hours and cost for each existing transit route or
2630 service; and

2631 B. A recommendation for transit service between Carnation and one of the Link
2632 light rail stations in Redmond, including, but not limited, to:

2633 1. The proposed route, stop locations, span, and frequency of the recommended
2634 transit service, and information on how the recommended transit service would facilitate
2635 connections between Carnation and other cities in the Snoqualmie Valley, as well as to
2636 Link light rail;

2637 2. The annual number of service hours and cost that would be needed to
2638 implement the recommended transit service;

2639 3. The type of transit service that is recommended and whether the service is
2640 proposed to be operated by the Metro transit department or by a contractor;

2641 4. The engagement the Metro transit department has undertaken with local
2642 jurisdictions and Snoqualmie Valley Transit;

2643 5. The next steps that would be required to implement the recommended transit
2644 service; and

2645 6. A timeline to implement the recommended service.

2646 The executive should electronically file the report and a motion required by this
2647 proviso by January 28, 2027, with the clerk of the council, who shall retain an electronic
2648 copy and provide an electronic copy to all councilmembers, the council chief of staff, and
2649 the lead staff for the transit, economy, and environment committee or its successor.

2650 P7 PROVIDED FURTHER THAT:

2651 Of this appropriation, \$100,000 shall not be expended or encumbered until the
2652 executive transmits a ~~((preliminary and a final transit))~~ funding needs report and
2653 motion~~((s))~~ that should acknowledge receipt of the ~~((preliminary and final))~~ report~~((s))~~,
2654 and motions acknowledging receipt of the ~~((preliminary and final))~~ report~~((s))~~ are passed
2655 by the council. Each motion should reference the subject matter, the proviso's ordinance,
2656 ordinance section, and proviso number in both the title and body of the motion. The
2657 \$100,000 shall not be released until~~((both motions are))~~ the motion is passed by the
2658 council.

2659 The ~~((preliminary and final))~~ transit funding needs report~~((s))~~ shall include, but
2660 not be limited to:

2661 A. An estimate of the Metro transit department's 2028-2029, 2030-2031, and
2662 2032-2033 biennium total reserve levels, defined as the sum of the individual reserves
2663 and designations in the reserves category of the public transportation fund, which are
2664 expected to be below the level required in the King County comprehensive fund
2665 management policies adopted through Motion 15250 and the fund management policies
2666 for the public transportation fund adopted through Ordinance 19863, including, but not
2667 limited to, information on:

- 2668 1. Potential impacts to the Metro transit department's operating budget,
2669 including, but not limited to, transit service, staffing, or operating procedures; and
2670 2. Potential impacts to the Metro transit department's infrastructure capital fund
2671 or revenue fleet fund, including, but not limited to, reducing, reprioritizing, modifying, or
2672 delaying planned capital investments or planned fleet purchases;

2673 B. A description of the Metro transit department's operational and capital funding
2674 needs, including, but not limited, to the funding needed to:

- 2675 1. Provide transit service in accordance with the King County Metro Service
2676 Guidelines adopted through Ordinance 19367;
2677 2. Strengthen the Metro transit department's operational capacity through efforts
2678 to recruit, train, and retain employees;
2679 3. Implement the Metro Connects long-range plan adopted through Ordinance
2680 19367;
2681 4. Reduce greenhouse gas emissions through transit use and by continuing the
2682 transition to a zero-emission revenue bus fleet; and

2683 5. Implement the recommendations of the King County regional transit safety
2684 task force in coordination with regional partners to ensure the safety and security of
2685 Metro transit department employees and passengers; and

2686 C. A description of the possible funding sources that could be used to address the
2687 funding needs identified in subsection B. of this proviso, with annual estimates of the
2688 amount of revenue that could be generated, from King County, from the King County
2689 transportation district either through councilmanic or voter-approved funding sources,
2690 from debt financing, and from other sources.

2691 The executive should give a briefing to the transit, economy, and environment
2692 committee or its successor by May 31, 2026. The executive should electronically file the
2693 ~~((preliminary report and motion required by this proviso by April 16, 2026, and the~~
2694 ~~final))~~ report and motion required by this proviso by September 3, 2026, with the clerk of
2695 the council, who shall retain an electronic copy and provide an electronic copy to all
2696 councilmembers, the council chief of staff, and the lead staff for the transit, economy, and
2697 environment committee or its successor.

2698 P8 PROVIDED FURTHER THAT:

2699 Moneys restricted by Expenditure Restriction ER7 of this section shall not be
2700 expended or encumbered until the executive transmits a letter identifying the contracting
2701 method, including but not limited to invitation to bid, request for proposals and direct
2702 negotiations, the executive will employ to receive pre-booking diversion services of
2703 referrals received from the Metro transit police and the Metro transit department's
2704 behavioral health teams. The executive should electronically file the letter with the clerk
2705 of the council, who shall retain an electronic copy and provide an electronic copy to all

2706 councilmembers, the council chief of staff, and the lead staff for the law and justice
2707 committee or its successor.

2708 P9 PROVIDED FURTHER THAT:

2709 Of this appropriation, \$100,000 shall not be expended or encumbered until the
2710 executive transmits a bus route security report and a motion that should acknowledge
2711 receipt of the report, and a motion acknowledging receipt of the report is passed by the
2712 council. The motion should reference the subject matter, the proviso's ordinance,
2713 ordinance section, and proviso number in both the title and body of the motion.

2714 The bus route security report shall include, but not be limited to:

2715 A. A description of how the Metro transit department is deploying contracted
2716 transit security officers, including fare enforcement officers, on-board bus coaches on
2717 routes experiencing higher levels of security incidents, including, but not limited to, the
2718 RapidRide A and E lines, with information including, but not limited, to the following:

2719 1. How routes are selected for onboard deployment of transit security officers,
2720 including fare enforcement officers;

2721 2. Sample schedules for transit security officer deployment on board bus
2722 coaches, including the average percentage of daily runs in a route for which transit
2723 security officers, including fare enforcement officers; and

2724 3. What standards or best practices the Metro transit department uses to deploy
2725 transit security officers, including fare enforcement officers, on board bus coaches to
2726 improve employee and passenger safety, deter crime, and promote a sense of security, as
2727 opposed to a sense of excessive security presence that could make passengers feel
2728 profiled or insecure;

2729 B. A description of other strategies the Metro transit department is employing on
2730 board bus coaches to increase the safety and security of passengers and operators; and

2731 C. How incident trends on individual routes are monitored over time, and how
2732 the Metro transit department is using data about security incidents, best practices from
2733 other transit agencies, and innovative approaches to adjust safety and security measures
2734 in response to incident trends.

2735 The executive should electronically file the report and a motion required by this
2736 proviso by ((~~March 26~~)) September 30, 2026, with the clerk of the council, who shall
2737 retain an electronic copy and provide an electronic copy to all councilmembers, the
2738 council chief of staff, and the lead staff for the transit, economy, and environment
2739 committee or its successor.

2740 P10 PROVIDED FURTHER THAT:

2741 Of this appropriation, \$100,000 shall not be expended or encumbered until the
2742 executive transmits a cashless fare engagement report and a motion that should
2743 acknowledge receipt of the report, and a motion acknowledging receipt of the report is
2744 passed by the council. The motion should reference the subject matter, the proviso's
2745 ordinance, ordinance section, and proviso number in both the title and body of the
2746 motion.

2747 The cashless fare engagement report shall include, but not be limited to, the
2748 following:

2749 A. A summary of the engagement efforts the Metro transit department has taken
2750 to ensure that transit riders who may face barriers to a cashless transition are prepared for

the proposed transition to a system in which cash fares are no longer accepted on board buses, including, but not limited, to:

1. Outreach to seniors, particularly those living independently, to provide, promote, and educate on the use of the regional reduced fare permit ORCA card that offers reduced fares for seniors and people with disabilities;

2. Outreach to low-income people to provide, promote, and educate on the use of the ORCA LIFT low-income fare card that offers reduced fares for people with incomes at or below two hundred percent of the federal poverty level;

3. Multilingual outreach to multilingual communities, including coordination with community-based organizations to provide, promote, and educate on income- and age-appropriate ORCA fare cards; and

4. Coordination with human services agencies that purchase fare payment media from the Metro transit department under the program authorized at K.C.C. 4A.700.210 on alternative fare media for that program; and

B. An update on the proposed timeline to a system in which cash fares are no longer accepted on board buses, including the specific achievements the Metro transit department plans to complete prior to presenting a formal proposal to the King County council, which could include an open payment system using mobile phone wallets to pay fares rather than requiring an ORCA fare card, developing virtual ORCA cards that can be installed on mobile phones, expanding the ORCA retail network to provide more locations where transit riders without access to the internet can add value to a fare card, and installing ticket vending machines where transit riders can purchase bus passes .

2773 The executive should electronically file the report and a motion required by this
2774 proviso by July 30, 2026, with the clerk of the council, who shall retain an electronic
2775 copy and provide an electronic copy to all councilmembers, the council chief of staff, and
2776 the lead staff for the transit, economy, and environment committee, or its successor.

2777 P11 PROVIDED FURTHER THAT:

2778 Of this appropriation, \$100,000 shall not be expended or encumbered until the
2779 executive transmits a waterfront and northwest Belltown post-construction transit report
2780 and a motion that should acknowledge receipt of the report, and a motion acknowledging
2781 receipt of the report is passed by the council. The motion should reference the subject
2782 matter, the proviso's ordinance, ordinance section, and proviso number in both the title
2783 and body of the motion.

2784 The waterfront and northwest Belltown post-construction transit report shall
2785 include, but not be limited to:

2786 A. A summary of the potential concepts for transit service along the waterfront
2787 and in northwest Belltown ("study area") that were identified in the waterfront and
2788 northwest Belltown transit study update report, which was completed in 2024 ("2024
2789 study"), and which the council acknowledged by Motion 16599; and

2790 B. A summary of options and recommendations from the Metro transit
2791 department for improving transit service in the study area following the completion of the
2792 construction projects in the study area, including, but not limited to, implementation of
2793 any of the potential concepts that were identified in the 2024 study, potential new route
2794 alignments, seasonal shuttle service, and other public transportation options that can

2795 address multiple goals, including travel by residents, employees, and visitors, as well as a
2796 summary of partnership opportunities for transit service improvements.

2797 The executive should electronically file the report and a motion required by this
2798 proviso by February 25, 2027, with the clerk of the council, who shall retain an electronic
2799 copy and provide an electronic copy to all councilmembers, the council chief of staff, and
2800 the lead staff for the transit, economy, and environment committee or its successor.

2801 P12 PROVIDED FURTHER THAT:

2802 Of this appropriation, \$100,000 shall not be expended or encumbered until the
2803 executive transmits a Fort Lawton transit service planning report and a motion that
2804 should acknowledge receipt of the report, and a motion acknowledging receipt of the
2805 report is passed by the council. The motion should reference the subject matter, the
2806 proviso's ordinance, ordinance section, and proviso number in both the title and body of
2807 the motion.

2808 A. The city of Seattle is working to redevelop the site of the former Fort Lawton
2809 in Magnolia, which is bordered by West Lawton Street to the north, 36th Avenue West to
2810 the east, West Government Way to the south, and Discovery Park to the west, with up to
2811 five hundred affordable housing units.

2812 B. The Fort Lawton transit service planning report required by this proviso shall
2813 include, but not be limited to:

2814 1. An analysis of how existing or planned future fixed-route transit service
2815 could serve the residential development planned for Fort Lawton, including information
2816 about how Fort Lawton will be incorporated into the 2028 update to the Metro Connects
2817 long-range plan that is required by Ordinance 19367; and

2818 2. An analysis of how flexible mobility services could be implemented to serve
2819 the residential development planned for Fort Lawton, including opportunities for flexible
2820 mobility services to connect residents to existing fixed-route transit services and to the
2821 planned, future Sound Transit Interbay station.

2822 The executive should electronically file the report and a motion required by this
2823 proviso by June 24, 2027, with the clerk of the council, who shall retain an electronic
2824 copy and provide an electronic copy to all councilmembers, the council chief of staff, and
2825 the lead staff for the transit, economy, and environment committee or its successor.

2826 P13 PROVIDED FURTHER THAT:

2827 Of this appropriation, \$50,000 shall not be expended or encumbered until the
2828 executive transmits a sea-to-ski transit options report as required by Expenditure
2829 Restriction ER10 of this section and a motion that should acknowledge receipt of the
2830 report, and a motion acknowledging receipt of the report is passed by the council. The
2831 motion should reference the subject matter, the proviso's ordinance number, ordinance
2832 section and proviso number in both the title and body of the motion.

2833 The sea-to-ski transit options report report shall include, but not be limited to:

2834 A. A review of up to five peer transit agencies that operate winter recreation
2835 transit services, including, but not limited to information on:

- 2836 1. Operational design issues, including routes, span, and frequency;
- 2837 2. Strategies for complying with Americans with Disabilities Act paratransit
2838 requirements;
- 2839 3. Strategies to address winter weather conditions; and
- 2840 4. Fleet, facility, and equipment needs;

2841 B. A description of the engagement the Metro transit department has conducted
2842 to inform the design of potential transit options to serve Snoqualmie pass, including, but
2843 not limited, to engagement with:

- 2844 1. Summit at Snoqualmie;
- 2845 2. Snoqualmie Pass Community Association;
- 2846 3. City of Seattle;
- 2847 4. Sound Cities Association; and
- 2848 5. Potential funding partners; and

2849 C. A feasibility analysis for transit service options to Snoqualmie pass in the
2850 winter, including, but not limited, to information on:

- 2851 1. Potential service design, including route, span, and frequency;
- 2852 2. Estimated capital cost for fleet, facilities, and equipment;
- 2853 3. Estimated annual operating cost; and
- 2854 4. Potential funding partners.

2855 The executive should electronically file the report and motion required by this
2856 proviso no later than November 19, 2026, with the clerk of the council, who shall retain
2857 an electronic copy and provide an electronic copy to all councilmembers, the council
2858 chief of staff and the lead staff for the transportation, economy, and environment
2859 committee or its successor.

2860 P14 PROVIDED FURTHER THAT:

2861 Of this appropriation, \$100,000 shall not be expended or encumbered until the
2862 executive transmits an East Link Connections transit gap service analysis report and a
2863 motion acknowledging receipt of the report, and a motion acknowledging receipt of the

2864 report is passed by the council. The motion should reference the subject matter, the
2865 proviso's ordinance number, ordinance section and proviso number in both the title and
2866 body of the motion.

2867 The East Link Connections transit gap service analysis report shall use the
2868 extensive analysis and community outreach information collected by the Metro transit
2869 department as part of its East Link Connections Mobility Project, as well as additional
2870 information as needed, to identify potential solutions to the transit service gaps in the
2871 Woodridge, Bel-Red, and Crossroads neighborhoods of Bellevue that were created by the
2872 East Link Connections Mobility Project approved by Ordinance 19899, specifically by
2873 the changes that were made to routes 226 and 240 and by the elimination of route 246, by
2874 including:

2875 A. A summary of potential changes to routes 226 or 240 that could restore
2876 services to Richards Road, such as infrastructure investments, routing changes, speed and
2877 reliability improvements, bus stop consolidation, and changed route terminus locations;
2878 and

2879 B. A description of flexible service pilots that could be implemented or expanded
2880 in the Woodridge, Bel-Red, and Crossroads neighborhoods in Bellevue to provide
2881 connections to frequent transit service.

2882 The executive should electronically file the report and motion required by this
2883 proviso no later than ~~((February 19))~~ April 22, 2026, with the clerk of the council, who
2884 shall retain an electronic copy and provide an electronic copy to all councilmembers, the
2885 council chief of staff and the lead staff for the transportation, economy, and environment
2886 committee or its successor.

2887 SECTION 77. Ordinance 20023, Section 122, as amended, is hereby amended as
 2888 follows:

2889 FACILITIES MANAGEMENT INTERNAL SERVICE - From the facilities
 2890 management fund there is hereby appropriated to:

2891 Facilities management internal service	\$563,000

2892 SECTION 78. Ordinance 20023, Section 124, as amended, is hereby amended as
 2893 follows:

2894 KING COUNTY INFORMATION TECHNOLOGY SERVICES - From the
 2895 department of information technology operating fund there is hereby appropriated to:

2896 King County information technology services	\$2,874,000

2897 SECTION 79. Ordinance 20023, Section 126, as amended, is hereby amended as
 2898 follows:

2899 FLEET MANAGEMENT EQUIPMENT - From the fleet services equipment
 2900 rental and revolving fund there is hereby appropriated to:

2901 Fleet management equipment	\$10,604,000

2902 SECTION 80. Ordinance 20023, Section 132, as amended, is hereby amended to
 2903 read as follows:

2904 CAPITAL IMPROVEMENT PROGRAM - From the several capital
 2905 improvement project funds there are hereby disappropriated the following amounts for
 2906 the specific projects identified in Attachment A to this ordinance (Proposed Ordinance
 2907 2026-xxxx).

2908 Fund	Fund Name	2026-2027
2909 3581	PARKS CAPITAL	(\$100,000)

2910 3740 COUNTY HOSPITAL CAPITAL (\$97,000,000)

2911 SECTION 81. The council directs that section 80 of this ordinance takes effect

2912 before section 82 of this ordinance.

2913 SECTION 82. Ordinance 20023, Section 132, as amended, is hereby amended to

2914 read as follows:

2915 From the several capital improvement project funds there are hereby appropriated

2916 and authorized to be disbursed the following amounts for the specific projects identified

2917 in Attachment A to this ordinance (Proposed Ordinance 2026-XXXX).

2918 Ordinance 20023, Section 132, as amended, is hereby amended to read as follows:

2919	Fund	Fund Name	2026-2027

2920	3151	CONSERVATION FUTURES	\$0

2921	3160	PARKS RECREATION AND OPEN SPACE	(\$11,300,000)

2922	3280	GENERAL FUND TECHNOLOGY CAPITAL	(\$2,147,600)

2923	3421	MAJOR MAINTENANCE RESERVE	\$5,250,844

2924	3581	PARKS CAPITAL	\$6,100,000

2925	3642	TRANSIT REVENUE FLEET CAPITAL	\$164,037,431

2926	3681	REAL ESTATE EXCISE TAX, NUMBER 1	\$0

2927	3682	REAL ESTATE EXCISE TAX, NUMBER 2	\$0

2928	3740	COUNTY HOSPITAL CAPITAL	\$122,063,241

2929	3781	DEPARTMENT OF INFORMATIONAL TECHNOLOGY CAPITAL	\$868,245

2930	3855	COUNTY ROAD MAJOR MAINTENANCE	\$9,028,500

2931	3951	BUILDING REPAIR AND REPLACEMENT	\$11,567,480

2932		TOTAL CAPITAL IMPROVEMENT PROGRAM	\$208,368,141

2933 ER1 EXPENDITURE RESTRICTION

2934 Of the appropriation to parks capital, \$5,000,000 shall be expended or
2935 encumbered solely for a new capital project to acquire parcel number 1923069026 for
2936 parks or open space purposes. The parks and recreation division shall work with the
2937 King County Flood Control District to identify other funding sources to supplement this
2938 appropriation and complete the acquisition.

2939 ER2 EXPENDITURE RESTRICTION:

2940 Of the appropriation to parks capital for the following capital projects, the
2941 following amounts shall not be expended or encumbered until the executive transmits the
2942 report and ordinance required by section 94, Proviso P4, of this ordinance, and an
2943 ordinance is approved by the council:

2944	Ballfield Access & Preservation Grant 1150283	\$3,889,891
2945	Healthy Communities & Parks Grant 1150282	\$9,900,000
2946	Pools Capital Grant 1137314	\$15,180,000

2947 ER3 EXPENDITURE RESTRICTION:

2948 Of the appropriation to parks capital, \$1,649,988 shall be expended or
2949 encumbered solely to contract with the following eligible entities for the King County
2950 council climate resilience grants. The minimum grant award shall be \$5,000:

2951	Black Farmers Collective	\$15,000
2952	Center of Success Abu Bakr Islamic Center – Outdoor education	\$30,000
2953	City of Lake Forest Park – Blue Heron Park Project	\$10,000
2954	City of Renton	\$10,000
2955	Council District 1 Organizations 2026	\$56,666

2956	Council District 1 Organizations 2027	\$91,666
2957	Council District 2 Organizations 2027	\$91,666
2958	Council District 3 Organizations 2026	\$91,666
2959	Council District 3 Organizations 2027	\$91,666
2960	Council District 4 Organizations 2026	\$91,666
2961	Council District 4 Organizations 2027	\$91,666
2962	Council District 5 Organizations 2027	\$91,666
2963	Council District 6 Organizations 2026	\$91,666
2964	Council District 6 Organizations 2027	\$91,666
2965	Council District 7 Organizations 2026	\$91,666
2966	Council District 7 Organizations 2027	\$91,666
2967	Council District 8 Organizations 2026	\$41,666
2968	Council District 8 Organizations 2027	\$91,666
2969	Council District 9 Organizations 2026	\$71,666
2970	Council District 9 Organizations 2027	\$91,666
2971	Duwamish River Cleanup Coalition	\$50,000
2972	Enumclaw Expo Center	\$10,000
2973	Environmental Rotary Club of Puget Sound	\$5,000
2974	Foster High School – Tukwila School District	\$16,666
2975	Gilliam Creek - Salmon bearing stream restoration (WRIA 9)	\$15,000
2976	Lake Forest Park Climate Hub	\$20,000
2977	Living Well Kent	\$15,000
2978	Terrebonne Farms	\$91,666

2979 TOTAL \$1,649,988

2980 Selection of organizations by council districts shall be by future amendment of
2981 this section.

2982 ER4 EXPENDITURE RESTRICTION:

2983 Of this appropriation for capital project 1130313, the civic campus planning
2984 project, \$500,000 shall be expended or encumbered solely for the purpose of retaining a
2985 consultant to assist the county in advancing the civic campus planning project by
2986 performing owner's representative functions, including, but not limited to, overseeing and
2987 advising throughout the design and construction phases of the project, including the
2988 preparation and management of requests for qualifications, requests for information, and
2989 requests for proposals. Councilmembers who have represented the council on the civic
2990 campus planning committee and the civic campus planning initiative government partners
2991 table or their designees shall be invited by the executive to participate in the selection
2992 process of the consultant.

2993 ER5 EXPENDITURE RESTRICTION:

2994 Of the appropriation for capital project 1150603, Grass to Synthetic Turf
2995 Conversion, \$1,000,000 shall be expended or encumbered solely for turf conversion at
2996 the Federal Way National Little League site.

2997 P1 PROVIDED THAT:

2998 Of this appropriation for general fund technology capital, for capital project
2999 1148394, King County sheriff's office computer aided dispatch system replacement,
3000 \$4,000,000 shall not be expended or encumbered until the executive transmits a letter

3001 confirming the selected computer aided dispatch replacement system has the capability to
3002 capture and log demographic data, including race.

3003 The executive should electronically file the letter required by this proviso before
3004 the final system solution is selected with the clerk of the council, who shall retain an
3005 electronic copy and provide an electronic copy to all councilmembers, the council chief
3006 of staff, and the lead staff for the law and justice committee or its successor.

3007 P2 PROVIDED FURTHER THAT:

3008 Of the appropriation to parks capital, \$100,000 shall not be expended or
3009 encumbered until the executive transmits a Soos Creek trail funding report to the
3010 transportation, economy, and environment committee or its successor. The report shall
3011 include, but not be limited to:

3012 A. Analysis of the items in subsection B. of this proviso for each of the following
3013 Soos Creek trail segments:

3014 1. North extension phase 5B, southeast one hundred seventy-eighth street to
3015 southeast one hundred seventy-third place;

3016 2. Connection to East Hill North Community Park;

3017 3. Connection to Lake Meridian Park; and

3018 4. South Extension;

3019 B.1. The estimated dollar amount needed to complete:

3020 a. design; and

3021 b. construction;

3022 2. Potential funding sources, including parks levy underspend from projects
3023 outside of opportunity areas; and

3024 3. An estimated timeline to complete:

3025 a. design; and

3026 b. construction.

3027 The executive should electronically file the report required by this proviso by

3028 ~~((June 30))~~ December 31, 2026, with the clerk of the council, who shall retain an

3029 electronic copy and provide an electronic copy to all councilmembers, the council chief

3030 of staff, and the lead staff for the transportation, economy, and environment committee or

3031 its successor.

3032 P3 PROVIDED FURTHER THAT:

3033 Of the appropriation for capital project 1134066, Regional Wastewater Services

3034 Plan (RWSP) Update, \$7,382,000 shall not be expended or encumbered until the council

3035 passes the motion required by section 115, Proviso P1, of this ordinance.

3036 P4 PROVIDED FURTHER THAT:

3037 Of this appropriation for capital project 1033498, no more than \$10,000,000 shall

3038 be expended or encumbered on the northeast recycling and transfer station project until

3039 the executive transmits a northeast recycling and transfer station cost analysis and a

3040 motion that should acknowledge receipt of the northeast recycling and transfer station

3041 cost analysis, and a motion acknowledging receipt of the northeast recycling and transfer

3042 station cost and operational analysis is passed by the council. The motion should

3043 reference the subject matter, the proviso's ordinance, ordinance section, and proviso

3044 number in both the title and body of the motion.

3045 The cost and operational analysis shall identify:

3046 A. The estimated costs and schedule associated with Alternative 1A;

3047 B. The estimated costs and schedule associated with Alternative 1B;

3048 C. The operational implications during site redevelopment of each option and a
3049 plan to continue collections if 1A is selected; and

3050 D. A comprehensive listing of the potential mitigation measures associated with
3051 Alternative 1A and Alternative 1B and estimated potential costs for each measure.

3052 The executive should electronically file the northeast recycling and transfer
3053 station cost analysis and a motion required by this proviso by October 1, 2026, with the
3054 clerk of the council, who shall retain an electronic copy and provide an electronic copy to
3055 all councilmembers, the council chief of staff, and the lead staff for the transportation,
3056 economy, and environment committee or its successor.

3057 P5 PROVIDED FURTHER THAT:

3058 Of this appropriation for Harborview Medical Center capital program 2020
3059 proposition 1, \$219,720,655 shall not be expended or encumbered for any use or purpose
3060 related to the building located at 1145 Broadway in Seattle, that is subject to a purchase
3061 and sale agreement between the county and Guntower Capital LLC ("the Broadway
3062 Facility"), until the executive transmits a letter to the council, and the council approves a
3063 motion acknowledging receipt of the letter, describing: (a) those agreements to occupy
3064 space, including, but not limited to, leases, use agreements, or licenses that the executive
3065 intends the county to enter into as the lessor of space at the Broadway Facility; or (b) the
3066 county's use of space. However, in either respect of (a) or (b) of this proviso, the use
3067 must be in support of the capital improvement construction projects financed with
3068 proceeds from the 2020 Proposition 1 general obligation bonds. The letter shall include,
3069 but not be limited to, a description of the proposed uses, expected lessees, agreement

duration, and type, location, and amount of space for each potential agreement to occupy space. Proposed uses may include, but are not limited to, temporarily moving programs and services from the Harborview Medical Center during construction of the new bed tower or other the capital improvement construction projects financed with proceeds from the 2020 Proposition 1 general obligation bonds, providing medical center employee and parking for the public visiting the medical center displaced at the medical center during construction of the bed tower or other the capital improvement construction projects financed with proceeds from the 2020 Proposition 1 general obligation bonds. The letter should also detail the use of space that may be used by county staff in support of the planning, design, and construction of the bed tower or any other the capital projects supported with proceeds from the 2020 Proposition 1 general obligation bonds, including duration of use, and type, location, and amount of space.

The executive shall electronically file the letter and motion required by this proviso with the clerk of the council, who shall retain an electronic copy and provide an electronic copy to all councilmembers, the council chief of staff, and the lead staff for the committee of the whole or its successor.

P6 PROVIDED FURTHER THAT:

Of this appropriation for Harborview Medical Center capital program 2020 proposition 1, \$500,000 shall not be expended or encumbered until the executive transmits a letter providing information about the updated cost analysis for the new tower construction capital project #1141052.

The letter shall include, but not be limited to:

3092 A. An executive summary of the revised cost estimate developed during the
3093 validation phase to define the scope of the project; and

3094 B. A copy of the revised cost estimate.

3095 The executive shall electronically file the letter required by this proviso with the
3096 clerk of the council, who shall retain an electronic copy and provide an electronic copy to
3097 all councilmembers, the council chief of staff, and the lead staff for the committee of the
3098 whole or its successor.

3099 P7 PROVIDED FURTHER THAT:

3100 Of this appropriation for county hospital capital, \$97,000,000 shall not be
3101 expended or encumbered until the executive transmits a plan for the selected parking
3102 garage project to address parking issues at Harborview Medical Center and a motion that
3103 should acknowledge receipt of the plan, and a motion acknowledging receipt of the plan
3104 is passed by the council. The motion should reference the subject matter, the proviso's
3105 ordinance, ordinance section, and proviso number in both the title and body of the
3106 motion.

3107 The plan shall include, but not be limited to:

3108 A. Description of the engagement process with University of Washington, the
3109 Harborview board of trustees, and the Harborview Medical Center administration to
3110 identify the plan;

3111 B. How parking revenue was factored into the analysis to determine which
3112 parking solution to select; and

3113 C. A timeline for the design and construction of the parking garage project.

3114 The executive should electronically file the plan and a motion required by this
3115 proviso by ((~~March 30~~)) June 30, 2026, with the clerk of the council, who shall retain an
3116 electronic copy and provide an electronic copy to all councilmembers, the council chief
3117 of staff, and the lead staff for the committee of the whole or its successor.

3118 SECTION 83. Attachment A to this ordinance hereby amends Attachment A to
3119 Ordinance 20023, as amended, by adding thereto and inserting therein the projects listed
3120 in Attachment A to this ordinance.

3121 NEW SECTION. SECTION 84. There is hereby added to Ordinance 20023 a
3122 new section to read as follows:

3123 GENERAL FUND TRANSFER TO DEPARTMENT OF EXECUTIVE
3124 SERVICES CAPITAL IMPROVEMENT PROGRAM - From the general fund there is
3125 hereby appropriated to:

3126 General fund transfer to department of executive services capital improvement
3127 program \$4,827,000

3128 SECTION 85. The following are hereby repealed:

- 3129 A. Ordinance 20023, Section 17, as amended;
3130 B. Ordinance 20023, Section 18, as amended;
3131 C. Ordinance 20023, Section 19, as amended;
3132 D. Ordinance 20023, Section 20, as amended;

- 3133 E. Ordinance 20023, Section 27, as amended; and
3134 F. Ordinance 20023, Section 28, as amended

KING COUNTY COUNCIL
KING COUNTY, WASHINGTON

Sarah Perry, Chair

ATTEST:

Melani Pedroza, Clerk of the Council

APPROVED this ____ day of _____, ____.

Girmay Zahilay, County Executive

Attachments: A. C2026-2027 Capital Improvement Program 03-25-2026

Attachment A Capital Improvement Program dated 3/25/2026

Budget: 2026 1st Omnibus, Scenario: Executive Proposed, Agency: All, Fund: All, Cap Status: Approved, Is IT Proj? Both Yes and No

2026 1st Omnibus - Executive Proposed

3151 CONSERVATION FUTURES SUBFUND							
Project Number	Project Name Class Code	Tech Adj	IT Proj	FY26-27	FY28-29	FY30-31	Total 6-Year Budget
1116259	Seattle - Kubota Green Additions STANDALONE			(\$200,000)	\$0	\$0	(\$200,000)
1122040	Seattle - South Park Plaza STANDALONE			(\$354,853)	\$0	\$0	(\$354,853)
1132070	Kent - McSorley Creek Wetland STANDALONE			(\$20,399)	\$0	\$0	(\$20,399)
1132071	Seattle - Broadview-Bitter Lake Open Space STANDALONE			(\$250,000)	\$0	\$0	(\$250,000)
1132072	Non Profit - Urban Homestead Foundation Dakota Homestead 25 STANDALONE			(\$693,750)	\$0	\$0	(\$693,750)
1141596	Algona - Wetland Preserve (Match Waiver) STANDALONE			\$25,000	\$0	\$0	\$25,000
1143688	Seattle - Taylor Creek Headwaters STANDALONE			(\$34,206)	\$0	\$0	(\$34,206)
1145683	Covington - Jenkins Creek Open Space 25 STANDALONE			\$25,000	\$0	\$0	\$25,000
1145687	Normandy Park - Hall Property Acquisition on Miller Creek 25 STANDALONE			\$36,331	\$0	\$0	\$36,331
1145689	Sammamish - Landa Property 25 STANDALONE			(\$108,386)	\$0	\$0	(\$108,386)
1145694	Seattle - Thornton Confluence Natural Area Expansion 25 STANDALONE			(\$111,306)	\$0	\$0	(\$111,306)
1145700	Non Profit - Viva Farms Land To Grow, Underserved Farmers (Match Waiver) STANDALONE			\$200,000	\$0	\$0	\$200,000
1147369	Shoreline - Rotary Park Acquisition 1 25 STANDALONE			\$125,000	\$0	\$0	\$125,000
1147986	Shoreline - Hillwood Park West Acquisition 25 STANDALONE			(\$539)	\$0	\$0	(\$539)

Attachment A Capital Improvement Program dated 3/25/2026

Budget: 2026 1st Omnibus, Scenario: Executive Proposed, Agency: All, Fund: All, Cap Status: Approved, Is IT Proj? Both Yes and No

2026 1st Omnibus - Executive Proposed

	STANDALONE						
1148004	King County - Snoqualmie Corridor Enhancement 25 STANDALONE			(\$28,999)	\$0	\$0	(\$28,999)
1150370	Vashon Marine Shorelines- Vashon Land Trust STANDALONE			\$25,000	\$0	\$0	\$25,000
1150430	Vashon Marine Shorelines - Vashon Land Trust SSC STANDALONE			\$18,750	\$0	\$0	\$18,750
1151304	Soos Creek Botanical Garden STANDALONE			\$200,000	\$0	\$0	\$200,000
1151305	Jenkins Creek Open Space - SSC award STANDALONE			\$51,000	\$0	\$0	\$51,000
1151307	Duwamish River Shoreline Acq: Silver Bay award STANDALONE			\$500,000	\$0	\$0	\$500,000
1151308	Dakota Homestead - acquisition award STANDALONE			\$100,000	\$0	\$0	\$100,000
1151309	Dakota Homestead - SSC award STANDALONE			\$22,500	\$0	\$0	\$22,500
1151310	Wakulima Farm - SSC award STANDALONE			\$310,000	\$0	\$0	\$310,000
1151311	Deutsch Urban Farm STANDALONE			\$138,857	\$0	\$0	\$138,857
1151312	Pinnacle Peak Park STANDALONE			\$25,000	\$0	\$0	\$25,000
3151 - CONSERVATION FUTURES SUBFUND		Total		\$0	\$0	\$0	\$0
3160 PARKS RECREATION AND OPEN SPACE							
Project Number	Project Name Class Code	Tech Adj	IT Proj	FY26-27	FY28-29	FY30-31	Total 6-Year Budget
1142115	Emergent Need Contingency - Fund 3160 ADMIN			(\$1,000,000)	\$0	\$0	(\$1,000,000)
1143726	Marymoor Park Expansion Acquisition STANDALONE			(\$4,400,000)	\$0	\$0	(\$4,400,000)

Attachment A Capital Improvement Program dated 3/25/2026

Budget: 2026 1st Omnibus, Scenario: Executive Proposed, Agency: All, Fund: All, Cap Status: Approved, Is IT Proj? Both Yes and No

2026 1st Omnibus - Executive Proposed

1143733	Marymoor Park Parking & Infrastructure Improvements STANDALONE			(\$5,900,000)	\$0	\$0	(\$5,900,000)
3160 - PARKS RECREATION AND OPEN SPACE		Total		(\$11,300,000)	\$0	\$0	(\$11,300,000)
3280 GENERAL TECHNOLOGY CAPITAL							
Project Number	Project Name Class Code	Tech Adj	IT Proj	FY26-27	FY28-29	FY30-31	Total 6-Year Budget
1148394	KCSO Computer Aided Dispatch System Replacement STANDALONE	✓	✓	(\$2,147,600)	\$0	\$0	(\$2,147,600)
3280 - GENERAL TECHNOLOGY CAPITAL		Total		(\$2,147,600)	\$0	\$0	(\$2,147,600)
3421 MAJOR MAINTENANCE RESERVE SUBFUND							
Project Number	Project Name Class Code	Tech Adj	IT Proj	FY26-27	FY28-29	FY30-31	Total 6-Year Budget
1039665	Courthouse Plumbing Fixtures STANDALONE	✓		\$6,576	\$0	\$0	\$6,576
1039705	MMRF Central Rate Budget ADMIN	✓		(\$154,198)	\$0	\$0	(\$154,198)
1040332	MMRF Budget Preparation Cost ADMIN	✓		\$107	\$0	\$0	\$107
1117645	King County Courthouse Window Security	✓		\$78,840	\$0	\$0	\$78,840
1129770	Archives Building Fire Protection Sprinkler System	✓		\$83,081	\$0	\$0	\$83,081
1129786	Administration Building Fire Alarm Systems STANDALONE	✓		\$1,271	\$0	\$0	\$1,271
1129788	Black River Office Building HVAC Improvements STANDALONE	✓		\$90	\$0	\$0	\$90
1133654	MRJC Lift Station Repair STANDALONE	✓		\$38,134	\$0	\$0	\$38,134
1134434	Yesler Building Fire Alarm System Replacement	✓		\$7,022	\$0	\$0	\$7,022
1139466	KCSO Precinct 3 Fire Alarm STANDALONE	✓		\$13,000	\$0	\$0	\$13,000

Attachment A Capital Improvement Program dated 3/25/2026

Budget: 2026 1st Omnibus, Scenario: Executive Proposed, Agency: All, Fund: All, Cap Status: Approved, Is IT Proj? Both Yes and No

2026 1st Omnibus - Executive Proposed

1142170	King County Courthouse Westside Interior Water Damage Repair STANDALONE	✓		\$154,082	\$0	\$0	\$154,082
1143884	King County Courthouse Fire Alarm Replacement STANDALONE			\$4,200,000	\$0	\$0	\$4,200,000
1152061	DES FMD MMR SEWER PUMP REPLACEMENT STANDALONE			\$384,406	\$0	\$0	\$384,406
1152062	DES FMD MMR CHINOOK ELEVATOR REPAIRS STANDALONE			\$438,433	\$0	\$0	\$438,433
3421 - MAJOR MAINTENANCE RESERVE		Total		\$5,250,844	\$0	\$0	\$5,250,844

3581 PARKS CAPITAL

Project Number	Project Name Class Code	Tech Adj	IT Proj	FY26-27	FY28-29	FY30-31	Total 6-Year Budget
1044919	Parks Pinnacle Peak Acquisition STANDALONE			\$105,268	\$0	\$0	\$105,268
1126266	Capital Planning and Administration ADMIN			(\$961,044)	\$0	\$0	(\$961,044)
1136781	Parks Boise Creek Acquisition Restoration STANDALONE			(\$187,882)	\$0	\$0	(\$187,882)
1137316	City Capital Open Space Grant PROGRAMMATIC			\$961,044	\$0	\$0	\$961,044
1141649	Green to Cedar Rivers Trail Acquisition STANDALONE			(\$12,834)	\$0	\$0	(\$12,834)
1147996	Rattlesnake Mountain Scenic Area Additions STANDALONE			\$105,268	\$0	\$0	\$105,268
1148011	Snoqualmie Corridor Enhancement STANDALONE			(\$9,820)	\$0	\$0	(\$9,820)
1150333	Site Activation PROGRAMMATIC			\$2,000,000	\$0	\$0	\$2,000,000
1150335	Demolition Program PROGRAMMATIC			\$4,000,000	\$0	\$0	\$4,000,000

Attachment A Capital Improvement Program dated 3/25/2026

Budget: 2026 1st Omnibus, Scenario: Executive Proposed, Agency: All, Fund: All, Cap Status: Approved, Is IT Proj? Both Yes and No

2026 1st Omnibus - Executive Proposed

3581 - PARKS CAPITAL		Total		\$6,000,000	\$0	\$0	\$6,000,000
3642 TRANSIT REVENUE FLEET CAPITAL							
Project Number	Project Name Class Code	Tech Adj	IT Proj	FY26-27	FY28-29	FY30-31	Total 6-Year Budget
1139327	Hybrid Bus Budget PROGRAMMATIC			\$164,037,431	\$0	\$476,477,415	\$640,514,846
3642 - TRANSIT REVENUE FLEET CAPITAL		Total		\$164,037,431	\$0	\$476,477,415	\$640,514,846
3681 REAL ESTATE EXCISE TAX, NUMBER 1							
Project Number	Project Name Class Code	Tech Adj	IT Proj	FY26-27	FY28-29	FY30-31	Total 6-Year Budget
1130281	REET 1 Transfer to Roads Capital STANDALONE			\$4,400,000	\$0	\$0	\$4,400,000
1134866	REET 1 Transfer to Parks STANDALONE			(\$4,400,000)	\$0	\$0	(\$4,400,000)
3681 - REAL ESTATE EXCISE TAX, NUMBER 1		Total		\$0	\$0	\$0	\$0
3682 REAL ESTATE EXCISE TAX, NUMBER 2							
Project Number	Project Name Class Code	Tech Adj	IT Proj	FY26-27	FY28-29	FY30-31	Total 6-Year Budget
1134869	REET 2 Transfer to Parks STANDALONE			(\$6,900,000)	\$0	\$0	(\$6,900,000)
1152212	REET 2 Transfer to Roads Capital STANDALONE			\$6,900,000	\$0	\$0	\$6,900,000
3682 - REAL ESTATE EXCISE TAX, NUMBER 2		Total		\$0	\$0	\$0	\$0
3740 COUNTY HOSPITAL CAPITAL							
Project Number	Project Name Class Code	Tech Adj	IT Proj	FY26-27	FY28-29	FY30-31	Total 6-Year Budget
1149294	DES FMD PIONEER SQUARE CLINIC STANDALONE			\$22,758,930	\$0	\$0	\$22,758,930
1152197	DES HMC F3740 ADMINISTRATIVE & PLANNING PROJECT STANDALONE			\$2,304,311	\$0	\$0	\$2,304,311
3740 - COUNTY HOSPITAL CAPITAL		Total		\$25,063,241	\$0	\$0	\$25,063,241
3781 ITS CAPITAL							
Project Number	Project Name Class Code	Tech Adj	IT Proj	FY26-27	FY28-29	FY30-31	Total 6-Year Budget
1145279	KCIT Ray Baum Act Compliance			\$868,245	\$0	\$0	\$868,245

Attachment A Capital Improvement Program dated 3/25/2026

Budget: 2026 1st Omnibus, Scenario: Executive Proposed, Agency: All, Fund: All, Cap Status: Approved, Is IT Proj? Both Yes and No

2026 1st Omnibus - Executive Proposed

	STANDALONE		✓				
3781 - ITS CAPITAL		Total		\$868,245	\$0	\$0	\$868,245
3855 COUNTY ROAD MAJOR MAINTENANCE							
Project Number	Project Name Class Code	Tech Adj	IT Proj	FY26-27	FY28-29	FY30-31	Total 6-Year Budget
1129584	Countywide Quick Response Program PROGRAMMATIC			\$11,300,000	\$0	\$0	\$11,300,000
1136236	NE 165th Street at 176th Avenue NE Culvert Replacement STANDALONE			(\$721,500)	\$0	\$0	(\$721,500)
1136419	SE 432nd Street Culvert Replacement STANDALONE			\$450,000	\$0	\$0	\$450,000
1139286	Countywide Bridge Load Upgrade Safety PROGRAMMATIC			(\$211,000)	\$0	\$0	(\$211,000)
1144165	25414 SE 424th Street Near 254th Avenue S Culvert Replacement STANDALONE			(\$600,000)	\$0	\$0	(\$600,000)
1144167	NE 100th Street on Ames Creek Culvert Replacement STANDALONE			(\$800,000)	\$0	\$0	(\$800,000)
1144168	SE Ravensdale Way on Rock Creek Culvert Replacement STANDALONE			(\$389,000)	\$0	\$0	(\$389,000)
3855 - COUNTY ROAD MAJOR MAINTENANCE		Total		\$9,028,500	\$0	\$0	\$9,028,500
3951 BUILDING REPAIR AND REPLACEMENT SUBFUND							
Project Number	Project Name Class Code	Tech Adj	IT Proj	FY26-27	FY28-29	FY30-31	Total 6-Year Budget
1139528	Telecommute Consolidation PROGRAMMATIC	✓		\$300,000	\$0	\$0	\$300,000
1141200	Tier 2 Space Consolidation PROGRAMMATIC	✓		\$1,700,000	\$0	\$0	\$1,700,000
1150087	DES FMD Dexter Horton Camera & Access Control Upgrade STANDALONE			\$2,599,757	\$0	\$0	\$2,599,757
1152066	DES FMD KCCF FIRE SPRINKLER EPAIRS STANDALONE			\$1,186,662	\$0	\$0	\$1,186,662

Attachment A Capital Improvement Program dated 3/25/2026

Budget: 2026 1st Omnibus, Scenario: Executive Proposed, Agency: All, Fund: All, Cap Status: Approved, Is IT Proj? Both Yes and No

2026 1st Omnibus - Executive Proposed

1152079	DES FMD KCCH FIRE SPRINKLER RE STANDALONE			\$344,061	\$0	\$0	\$344,061
1152282	DES FMD BRR 2026 RTO PARENT STANDALONE			\$5,437,000	\$0	\$0	\$5,437,000
3951 - BUILDING REPAIR AND REPLACEMENT		Total		\$11,567,480	\$0	\$0	\$11,567,480
SUBTOTAL							
Grand Total				\$208,368,141	\$0	\$476,477,415	\$684,845,556

5/18/26

Striking Amendment
to 1st Omnibus

[G. Paul / O. Brey]

Sponsor: Dembowski, Barón, Fain

Proposed No.: 2026-0071

1 STRIKING AMENDMENT TO PROPOSED ORDINANCE 2026-0071, VERSION

2 1

3 On page 1, beginning on line 16, strike everything through page 140, line 3134, and
4 insert:

5 "STATEMENT OF FACTS:

6 1. In 2025, the King County auditor released its audit of department of
7 community and human services ("DCHS") financial stewardship. The
8 audit surveyed only thirty-six of the hundreds of community grant
9 contracts DCHS enters into with various service providers across various
10 DCHS programs, including Best Start for Kids ("BSK"). The selected
11 thirty-six contracts represented less than two percent of the overall
12 payments made by DCHS to grant contract providers. Generally, across
13 the grant contracts audited, the audit found that DCHS "did not
14 consistently apply internal controls, resulting in improper payments,
15 including potential fraud, across multiple programs and contracts.

16 2. Of the BSK-funded grant contracts audited, the auditor selected grant
17 contracts from the two substrategies of the BSK implementation plan
18 "Sustain to Gain" strategy, which are "Liberation and Healing" and "Stop

19 the School to Prison Pipeline," each with an estimated budget of \$10.5
20 million and \$8.6 million respectively. Audit findings related to grant
21 contracts surveyed under the Liberation and Healing substrategy include:
22 questionable use of grant funds to pay staff rather than contracted-for
23 services, insufficient documentation to support payments, questionable
24 payments to agent of grant recipient organization, and inaccurate or
25 questionable expense reports to support payments.

26 3. Following the release of the audit, and in keeping with the
27 implementation plan's procurement and financial policies, DCHS advised
28 the Children and Youth Advisory Board of the department's intent to
29 reprogram all unencumbered and underspent Liberation and Healing
30 moneys to another substrategy, one that was not surveyed by the auditor.
31 The amount of this transfer is \$3.6 million.

32 4. In light of the auditor's report, and the auditor's understandable but
33 limited review of BSK grant contracts, it is the council's intent to increase
34 its oversight on the remaining program moneys for the best starts for kids
35 levy for the rest of the biennium.

36 BE IT ORDAINED BY THE COUNCIL OF KING COUNTY:

37 SECTION 1. Ordinance 20023, Section 7, as amended, is hereby amended as
38 follows:

39 COUNCIL ADMINISTRATION - From the general fund there is hereby
40 appropriated to:

41 Council administration \$600,000

42 The maximum number of additional FTEs for council administration shall be: 3.0

43 ER1 EXPENDITURE RESTRICTION:

44 Of this appropriation, \$600,000 shall be expended or encumbered solely to
45 support the creation of an inspector general function within the legislative branch, 3.0
46 FTEs, and a hotline to receive reports and complaints from the public of suspected fraud,
47 waste, or abuse of county-administered moneys.

48 SECTION 2. Ordinance 20023, Section 8, as amended, is hereby amended as
49 follows:

50 HEARING EXAMINER - From the general fund there is hereby appropriated to:

51 Hearing examiner \$369,000

52 SECTION 3. Ordinance 20023, Section 16, as amended, is hereby amended as follows:

53 OFFICE OF THE EXECUTIVE - From the general fund there is hereby
54 appropriated to:

55 Office of the executive \$69,615,000

56 The maximum number of additional FTEs for office of the executive shall be: 119.9

57 ER1 EXPENDITURE RESTRICTION:

58 Of this appropriation, \$400,000 shall be expended or encumbered solely to
59 support equity and racial and social justice activities that include, but are not limited to,
60 enabling the executive's office to support the immigrant and refugee commission and
61 low-income immigrant and refugee communities in King County.

62 ER2 EXPENDITURE RESTRICTION:

63 Of this appropriation, if grant funding is not awarded to complete battery energy
64 storage system siting analysis, \$250,000 of this appropriation shall only be used to

complete the battery energy storage siting analysis required by Proviso P10 of this section.

ER3 EXPENDITURE RESTRICTION:

Of this appropriation, \$500,000 shall be expended or encumbered solely to support an executive branch internal audit function and shall be included in the general fund overhead model or an internal service fund rate.

ER4 EXPENDITURE RESTRICTION:

Of this appropriation, \$100,000 shall be expended or encumbered solely to contract for consultant support to assess food security and produce a report required by Proviso P14 of this section. The chairs of the budget and fiscal management committee and the health, housing, and human services committee, or their designees, should be invited by the executive to participate in the selection process of the consultant.

P1 PROVIDED THAT:

Of this appropriation, \$750,000 shall not be expended or encumbered until the executive transmits a permitting division permit funding and staffing model report and a motion that should approve the report, and a motion approving the report is passed by the council. The motion should reference the subject matter, the proviso's ordinance, ordinance section, and proviso number in both the title and body of the motion.

The report shall include, but not be limited to:

A. A description of the existing funding model for permitting functions of the permitting division of the department of local services, including:

1. A breakdown of the costs and revenue sources of the permitting functions, by line of business that includes costs for overhead, staffing, permitting software, and other

administrative costs; and

2. A description of the financial position of the planning and permitting appropriation unit, including a history of the ending fund balances, cost recovery, fee increases, and efforts to increase efficiency;

B. A description of the current staffing model for the permitting functions, by lines of business, including how the staff is organized, the approach to staffing permits such as by project permit or complexity, how the division determines staffing levels for this function, use of on-call consultants by discipline, how the division determines what project permit applications are sent to on-call consultants, and how the division uses the managed accounts team;

C. A description of the permit review process from preapplication and intake through monitoring, including:

1. An inventory of the types and volumes of each project permit type the permitting division reviews; a breakdown of the project types that are issued over the counter or subject to field inspection, those that require review only by one discipline, and those that require review by multiple disciplines in the division; and a description of the permit application types that are submitted in person, rather through the online application portal; and

2. A description of the number and discipline of the staff involved, for each land use decision type in K.C.C. 20.20.020, at each part of the review process, including preapplication conferences, application intake, application screening, application review and approval, permit issuance, inspection, close out, and performance monitoring;

D. A comparative analysis of staffing and funding methods, including, to the

extent possible, information required by subsections A., B., and C. of this proviso, for permitting functions, using at least three other jurisdictions. Jurisdictions shall be identified and selected for comparison in collaboration and consultation with councilmember offices representing unincorporated areas, and shall have similar permit volumes to King County, and may also share some operational, land use, or demographic similarities to King County. At least one jurisdiction shall use a funding method other than full cost recovery from permit fees. The comparative analysis shall include any information gathered from the other jurisdictions on whether they expedite review of affordable housing projects or lower or waive permit fees to further market rate and affordable housing development;

E. An analysis of whether the permitting division funding and staffing models should be modified, based on the information collected in subsections A., B., C., and D. of this proviso; and

F.1. Recommendations, if any, for changes to permit fees, the code, cost allocations, organizational structure as a result of the analysis completed in subsection E. of this proviso. The recommendations should meet certain goals which include, but are not limited to: getting to positive fund balance within two biennia, complying with permit review requirements in K.C.C. chapter 20.20 and chapter 36.70B RCW, and maintain permit fees to encourage property owners to obtain permits. If the comparative analysis required in subsection D. of this proviso includes information on ways to expedite affordable housing permit review or fee waivers or reductions for housing development, then the report shall also provide recommendations on ways to lower fees, through waivers or reductions, for housing development in King County.

134 2. If recommendations are not proposed, then a plan to get to a positive ending
135 undesignated fund balance within two biennia shall be included.

136 The executive should electronically file the report, a motion required by this
137 proviso, a proposed ordinance to implement permit fees for 2027, and any proposed
138 ordinance or proposed ordinances required to implement the recommendations in the
139 proviso, by October 1, 2026, with the clerk of the council, who shall retain an electronic
140 copy and provide an electronic copy to all councilmembers, the council chief of staff, and
141 the lead staff for the local services and land use committee or its successor.

142 P2 PROVIDED FURTHER THAT:

143 Moneys restricted by section 60, Expenditure Restriction ER1 and section 90,
144 Expenditure Restriction ER1, of this ordinance shall not be expended or encumbered
145 until the executive transmits a legal services study for the civil division in the prosecuting
146 attorney's office and a motion that should approve the study, and a motion approving the
147 study is passed by the council. The motion should reference the subject matter, the
148 proviso's ordinance, ordinance section, and proviso number in both the title and body of
149 the motion.

150 The study shall include, but not be limited to, analyzing: the legal needs of client
151 departments against current civil division capacity, how legal services are provided in
152 other jurisdictions of similar size and scope, and when general counsels for individual
153 departments provide more value or are necessary for the legal needs of client
154 departments.

155 The executive should electronically file the study and a motion required by this
156 proviso by October 1, 2026, with the clerk of the council, who shall retain an electronic

copy and provide an electronic copy to all councilmembers, the council chief of staff, and the lead staff for the budget and fiscal management committee or its successor.

P3 PROVIDED FURTHER THAT:

Of this appropriation, \$500,000 shall not be expended or encumbered until the executive transmits a report analyzing the department of community and human services inflation rate adjustment policy for human services contracts dated September 1, 2024, which is anticipated to increase human services contract costs in 2026 and 2027, and a motion that should acknowledge receipt of the report, and a motion acknowledging receipt of the report is passed by the council. The motion should reference the subject matter, the proviso's ordinance, ordinance section, and proviso number in both the title and body of the motion. The report shall include, but not be limited to:

A. A description of how the policy was determined to be feasible to apply to each local human service revenue source including the veterans, seniors, and human services levy, Best Starts for Kids levy, the crisis care center levy, and any other local revenue source originating from a voter-approved levy or councilmanic tax;

B. An analysis of the financial compatibility of the inflation rate adjustment policy for each revenue source identified in subsection A. of this proviso, and an analysis of the long-term effects of this policy on each fund over each biennium from 2028 through 2033;

C. An exploration of how this policy could result in expenditures outpacing tax revenues and whether an inflation rate adjustment policy creates a structural gap for the funds for each revenue source identified in subsection A. of this proviso; and

179 D. Proposed mitigation strategies to address a possible structural gap, which may
180 include, but not be limited to, policies to:

181 1. Forgo program expansion to maintain inflation rate adjustment for existing
182 programs;

183 2. Institute a cap on inflation rate adjustments for locally funded programs and
184 services;

185 3. Establish a process through which possible cuts to programs and services are
186 made, including a description of the role of each fund's advisory committee in this
187 process; and

188 4. Prohibit or otherwise deem this policy incompatible with requirements of
189 each fund source.

190 The report should include different sections for each revenue source to clearly
191 explain the impacts on each individual revenue source. The report on the department of
192 community and human services inflation rate adjustment policy for human services
193 contracts should reference the subject matter, the proviso's ordinance, ordinance section,
194 and proviso number in both the title and body of the motion.

195 The executive should electronically file the report and a motion required by this
196 proviso by December 31, 2026, with the clerk of the council, who shall retain an
197 electronic copy and provide an electronic copy to all councilmembers, the council chief
198 of staff, and the lead staff for the budget and fiscal management committee or its
199 successor.

200 P4 PROVIDED FURTHER THAT:

201 Of this appropriation, \$100,000 shall not be expended or encumbered until the
202 executive ~~((transmits))~~ provides a county surveillance technology ~~((report))~~ briefing.

203 The ~~((report))~~ briefing shall include, but not be limited to:

204 A. A ~~((list))~~ description of all surveillance technology currently in use by all
205 county agencies and departments;

206 B. A ~~((list))~~ description of all the types of surveillance data currently collected,
207 received, or shared by all county agencies and departments, including but not limited to,
208 demographic data, protected classes as defined in K.C.C. chapter 3.12D, language
209 proficiency, housing status, financial status, citizenship, immigration status, or national
210 origin;

211 C. A ~~((list))~~ description of all third-party vendors providing surveillance services
212 on behalf of the county and a brief description of county agreements with those third-
213 party vendors, including the ownership, storage, and use of any data collected; and

214 D. A brief description of the intended purpose and operational use of any
215 surveillance technology currently being utilized by county agencies and departments and
216 by third-party vendors on behalf of the county, and any surveillance data collected,
217 received, or shared by county agencies and departments and by third-party vendors on
218 behalf of the county.

219 For the purpose of the briefing "surveillance technology" means any electronic
220 surveillance device, hardware, or software that is capable of collecting, capturing,
221 recording, retaining, processing, intercepting, analyzing, monitoring, or sharing audio,
222 visual, digital, location, thermal, biometric, behavioral, or similar information or
223 communications specifically associated with, or capable of being associated with, any

specific individual or group; or any system, device, or vehicle that is equipped with an electronic surveillance device, hardware, or software. "surveillance technology" includes, but is not limited to: international mobile subscriber identity (IMSI) catchers and other cell site simulators; automatic license plate readers; electronic toll readers; closed-circuit television cameras; biometric surveillance technology, including facial, voice, iris, and gait-recognition software and databases; mobile DNA capture technology; gunshot detection and location hardware and services; x-ray vans; video and audio monitoring technology, recording technology, or monitor and recording technology, such as surveillance cameras, wide-angle cameras, and wearable body cameras; surveillance enabled or capable lightbulbs or light fixtures; tools, including software and hardware, used to gain unauthorized access to a computer, computer service, or computer network; social media monitoring software; through-the-wall radar or similar imaging technology, passive scanners of radio networks, long-range Bluetooth and other wireless-scanning devices, radio-frequency I.D. (RFID) scanners, and software designed to integrate or analyze data from surveillance technology, including surveillance target tracking and predictive policing software.

The executive should ~~((electronically file the report required by this proviso no later than April 1, 2026, with the clerk of the council, who shall retain an electronic copy and provide an electronic copy to all councilmembers, the council chief of staff and the lead staff for the law and justice committee or its successor))~~ provide the briefing to the law and justice committee or its successor. The executive should offer the briefing required by this proviso by July 1, 2026.

P5 PROVIDED FURTHER THAT:

247 Of this appropriation, \$100,000 shall not be expended or encumbered until the
248 executive transmits a report on root causes of recent evictions throughout King County
249 and a motion that should acknowledge receipt of the report, and a motion acknowledging
250 receipt of the report is passed by the council. The motion should reference the subject
251 matter, the proviso's ordinance, ordinance section, and proviso number in both the title
252 and body of the motion.

253 The report shall include, but not be limited to:

254 A. An analysis of the root causes leading to evictions in King County, focusing
255 on 2023 through 2025, if data is available;

256 B. A trend analysis of the rental market and evictions in King County, indicating
257 if root causes have changed over time or if there are emerging issues; and

258 C. Recommendations for King County to implement new or expand existing
259 programs to address the factors causing evictions and support successful tenancies.

260 The report shall be prepared in collaboration with relevant stakeholders,
261 including, but not limited to, tenant advocates, civil legal aid, housing providers, and
262 landlord groups.

263 The executive should electronically file the report and a motion required by this
264 proviso by December 31, 2026, with the clerk of the council, who shall retain an
265 electronic copy and provide an electronic copy to all councilmembers, the council chief
266 of staff, and the lead staff for the health, housing, and human services committee or its
267 successor.

268 P6 PROVIDED FURTHER THAT:

269 Of this appropriation, \$50,000 shall not be expended or encumbered until the
270 executive transmits a proposal for implementation on the property tax exemption for
271 accessory dwelling units rented to low-income households as authorized in RCW
272 84.36.400(2).

273 The proposal for implementation shall be conducted in consultation with the
274 assessor's office and the cities of King County and shall include, but not be limited to:

275 A. An estimation of the number of accessory dwelling units in King County
276 which may be eligible for exemption;

277 B. An analysis of the value of the property tax exemption for several hypothetical
278 accessory dwelling units of differing sizes and assessed values;

279 C. An estimation of how many units of housing could be created, or existing
280 accessory dwelling units enrolled, if King County were to implement the property tax
281 exemption authorized in RCW 84.36.400(2);

282 D. A description of the administrative resources and an estimation of the
283 associated costs to implement the property tax exemption program authorized in RCW
284 84.36.400(2), including options that allow cities to pay implementation costs for the
285 program to proceed within their jurisdiction if King County is unable to fund the
286 program; and

287 E. Estimated impact to the county's revenue collection under the various
288 scenarios considered.

289 The executive should electronically file the proposal by June 30, 2026, with the
290 clerk of the council, who shall retain an electronic copy and provide an electronic copy to

all councilmembers, the council chief of staff, and the lead staff for the budget and fiscal management committee or its successor.

P7 PROVIDED FURTHER THAT:

Of this appropriation, \$250,000 shall not be expended or encumbered until the executive transmits a victim support service improvement plan and a motion that should acknowledge receipt of the plan, and a motion acknowledging receipt of the plan is passed by the council. The motion should reference the subject matter, the proviso's ordinance, ordinance section, and proviso number in both the title and body of the motion.

A. The plan shall include, but not be limited to:

1. An inventory of services provided and funded by King County agencies that are available to survivors of violence and victims of crime and their families, as well as an inventory of such services provided by contracted services providers;

2. Evaluation of best practices, current gaps in the system, and the most prevalent needs of survivors, victims, and their families; and

3. A plan to expand and improve services for victims of crime and survivors of violence and their families, including the people themselves or family members of people who have been harmed in interactions with law enforcement.

B. The plan should be developed in collaboration with community service providers, those who have or may use such services, and collaboration across criminal legal system agencies.

The executive should electronically file the plan and a motion required by this proviso by June 30, 2026, with the clerk of the council, who shall retain an electronic

copy and provide an electronic copy to all councilmembers, the council chief of staff, and the lead staff for the law and justice committee or its successor.

P8 PROVIDED FURTHER THAT:

Of this appropriation, \$100,000 shall not be expended or encumbered until the executive transmits a plan to establish a Harborview Medical Center long-range planning committee as described at Section 6.2 of the hospital services agreement and a motion that should acknowledge receipt of the plan, and a motion acknowledging receipt of the plan is passed by the council. The motion should reference the subject matter, the proviso's ordinance, ordinance section, and proviso number in both the title and body of the motion.

The plan shall include, but not be limited to:

A. The names of appointed committee members representing the county executive, the county council, the Harborview Medical Center board of trustees and UW Medicine;

B. A description of how the committee will facilitate long-range planning and coordination in pursuit of opportunities to respond to the evolving healthcare industry, improve population health, and have Harborview Medical Center become the provider of choice for county and state residents;

C. A description of shared goals, clear criteria for when the committee has completed its charge, and clear criteria for when a subsequent committee should be constituted, established by the committee;

335 D. A description of committee processes which will ensure the governance
336 structures, accountabilities, and collective bargaining commitments of each committee
337 member's respective organization will be respected; and

338 E. The frequency in which the committee shall meet in order to facilitate strong
339 coordination and the identification and monitoring of the goals established among
340 committee members. The committee should recommend the length of time that the
341 committee shall meet.

342 The executive should electronically file the plan and a motion required by this
343 proviso by June 1, 2026, with the clerk of the council, who shall retain an electronic copy
344 and provide an electronic copy to all councilmembers, the council chief of staff, and the
345 lead staff for the health, housing, and human services committee or its successor.

346 P9 PROVIDED FURTHER THAT:

347 Of this appropriation, \$100,000 shall not be expended or encumbered until the
348 executive transmits a report on the efforts King County is making to maintain Medicaid
349 retention rates and a motion that acknowledges receipt of the report, and a motion
350 acknowledging receipt of the report is passed by the council. The motion should
351 reference the subject matter, the proviso's ordinance, ordinance section, and proviso
352 number in both the title and body of the motion.

353 The report should include, but not be limited to:

354 A. The number of FTEs countywide whose job duties are related to Medicaid
355 enrollment, including staff who work in communications, outreach, or case management;

356 B. An estimate of the number of people served by the county's current efforts in
357 Medicaid enrollment;

358 C. An analysis of any potential federal changes to Medicaid eligibility
359 requirements, including how many people could potentially be disenrolled based on those
360 changes; and

361 D. Any plans the county has to mitigate disenrollment via proactive
362 communication, outreach, or other methods.

363 The executive should electronically file the plan and a motion required by this
364 proviso by April 30, 2026, with the clerk of the council, who shall retain a copy and
365 provide a copy to all councilmembers, the council chief of staff, and the lead staff for the
366 health, housing, and human services committee or its successor.

367 P10 PROVIDED FURTHER THAT:

368 Of this appropriation, \$25,000 shall not be expended or encumbered until the
369 executive transmits a battery energy storage system siting analysis report, and a motion
370 acknowledging receipt of the report, and motion acknowledging receipt of the report is
371 passed by the council. The motion should reference the subject matter, the proviso's
372 ordinance, ordinance section, and proviso number in both the title and body of the
373 motion.

374 The report shall include, but not be limited to, a battery energy storage system
375 siting analysis done in collaboration with utilities and King County cities and consistent
376 with GHG Action 41 in the adopted 2025 Strategic Climate Action Plan. The analysis
377 shall seek to identify areas most suitable for battery energy storage systems facility siting,
378 focusing on proximity to electrical substations, equity impacts, resource lands
379 considerations, fire and safety best practices, and minimal land-use conflicts. The report

380 shall also provide recommendations for updated countywide battery energy storage
381 system targets.

382 The executive should electronically file the report and motion required by this
383 proviso by March 31, 2027, with the clerk of the council, who shall retain an electronic
384 copy and provide an electronic copy to all councilmembers, the council chief of staff, and
385 the lead staff for the transportation, economy, and environment committee or its
386 successor.

387 P11 PROVIDED FURTHER THAT:

388 Of this appropriation, \$50,000 shall not be expended or encumbered until the
389 executive transmits a Harbor Island Studio assessment report and a motion that
390 acknowledges receipt of the report, and a motion acknowledging receipt of the report is
391 passed by the council. The motion should reference the subject matter, the proviso's
392 ordinance, ordinance section, and proviso number in both the title and body of the
393 motion.

394 The report should include, but not be limited to:

395 A. Analysis of how Harbor Island Studio serves the local film industry and
396 industry needs;

397 B. Data on the number of productions at the Harbor Island Studio in 2024, 2025,
398 and January through March 2026, including the number of productions led by women or
399 Black, Indigenous, and People of Color ("BIPOC") individuals and the number of studio
400 use days and number of unique crew members employed for all productions and for
401 productions led by women or BIPOC individuals;

402 C. Information on the rates and fees charged each production for use of the
403 Harbor Island Studio in 2024, 2025, and January through March 2026 and total revenues
404 generated each month; and

405 D. An estimate of the true and fair market value of a lease of comparable studio
406 facilities.

407 The executive should electronically file the plan and a motion required by this
408 proviso by May 1, 2026, with the clerk of the council, who shall retain a copy and
409 provide a copy to all councilmembers, the council chief of staff, and the lead staff for the
410 budget and fiscal management committee or its successor.

411 P12 PROVIDED FURTHER THAT:

412 Of this appropriation, \$100,000 shall not be expended or encumbered until the
413 executive transmits a report that includes an internal audit risk assessment on the
414 department of community and human services, the parks and recreation division, and
415 public health - Seattle & King County that identifies high risk programs to audit, and a
416 plan for conducting those audits where deemed necessary, and a motion that should
417 acknowledge receipt of the internal audit risk assessment, and a motion acknowledging
418 receipt of the internal risk assessment is passed by the council. The motion should
419 reference the subject matter, the proviso's ordinance, ordinance section, and proviso
420 number in both the title and body of the motion.

421 The internal audit risk assessment and audit plan will inform the development of
422 an internal audit program with the expectation that such a program would test or audit
423 specific programs or contracts every three years across the county. The audit plan will
424 describe how the program will be coordinated with the county auditor.

425 The internal audit risk assessment and subsequent audits should include:

426 A. Compliance with legal and policy requirements;

427 B. The effectiveness, operational efficiency, and management controls of

428 contracting practices; and

429 C. The integrity and reliability of financial data, internal controls, accounting

430 practices, and compliance with applicable statutes.

431 The executive shall electronically file the report and motion required by this

432 proviso by December 31, 2026, with the clerk of the council, who shall retain an

433 electronic copy and provide an electronic copy to all councilmembers, the council chief

434 of staff, and the lead staff for the committee of the whole or its successor.

435 P13 PROVIDED FURTHER THAT:

436 Of this appropriation, \$150,000 shall not be expended or encumbered until the

437 executive transmits a plan for Strategic Climate Action Plan implementation, climate

438 outcomes, and a description of activities, and a motion acknowledging the plan, and

439 motion acknowledging receipt of the plan is passed by the council. The motion should

440 reference the subject matter, the proviso's ordinance, ordinance section, and proviso

441 number in both the title and body of the motion.

442 The plan shall include, but not be limited to, a detailed description of:

443 A. Each climate related program and activity in the executive branch and a

444 description of how each program and activity does or does not directly contribute to

445 achieving each of the ten climate outcome indicators identified in the 2025 Strategic

446 Climate Action Plan;

447 B. The organizational structure, core functions, funding source, and staffing plan
448 for climate related programs and activities in the executive branch;

449 C. The work of each FTE or term-limited temporary positions ("TLT") supported
450 by the climate cost share or climate grants and a detailed description of how each FTE or
451 TLT does or does not advance each of the ten climate outcome indicators identified in the
452 2025 Strategic Climate Action Plan;

453 D. The responsibilities that have been transferred to other executive departments
454 or divisions from the office of climate since the office's dissolution; and

455 E. A classification of the quantifiable benefits provided to the residents of King
456 County and county government from climate related programs and activities, including,
457 but not limited to, financial savings, greenhouse gas reductions, progress towards
458 achieving each of the ten climate outcome indicators identified in the 2025 Strategic
459 Climate Action Plan, and climate adaptation efforts.

460 The executive should electronically file the plan and motion required by this
461 proviso by March 31, 2027, with the clerk of the council, who shall retain an electronic
462 copy and provide an electronic copy to all councilmembers, the council chief of staff, and
463 the lead staff for the transportation, economy, and environment committee or its
464 successor.

465 P14 PROVIDED FURTHER THAT:

466 Moneys restricted by Expenditure Restriction ER 4 of this section shall not be
467 expended or encumbered until the executive transmits a food security report and a motion
468 that should accept the report and reference the subject matter, the proviso's ordinance,

ordinance section, and proviso number in both the title and body of the motion, and a motion accepting the report is passed by the council.

The food security report shall include, but not be limited to:

A. An assessment of the existing hunger prevention and food security system in the county;

B. Identification and quantification of the needs to substantially eliminate hunger in King County;

C. An assessment of the county's role in the hunger prevention and food security system in the county; and

D. A description of research completed and recommendations for increasing King County support for the hunger prevention and food security system in the county.

The report shall be prepared in consultation with relevant parties.

The executive should electronically file the report and motion required by this proviso no later than November 1, 2027, with the clerk of the council, who shall retain an electronic copy and provide an electronic copy to all councilmembers, the council chief of staff, and the lead staff for the budget and fiscal management committee.

SECTION 4. Ordinance 20023, Section 21, as amended, is hereby amended as follows:

SHERIFF - From the general fund there is hereby disappropriated from:

Sheriff (\$100,000)

SECTION 5. The council directs that section 4 of this ordinance takes effect before section 6 of this ordinance.

SECTION 6. Ordinance 20023, Section 21, as amended, is hereby amended as follows:

SHERIFF - From the general fund there is hereby appropriated to:

Sheriff	\$1,792,000

The maximum number of additional FTEs for sheriff shall be: 1.0

ER1 EXPENDITURE RESTRICTION:

Of this appropriation, \$1,350,000 shall be expended or encumbered solely to continue support for two sheriff's deputies patrolling around the 3rd Avenue entrance of the King County Courthouse between the 6:00 a.m. and 6:00 p.m. hours on business days. The patrols should include the presence of marked sheriff's office vehicles stationed at the King County Courthouse.

ER2 EXPENDITURE RESTRICTION:

Of this appropriation, \$144,000 shall be expended or encumbered solely to support at least two suicide prevention voluntary safe firearm and ammunition return events per year throughout the 2026-2027 biennium. The events shall be held in collaboration with public health - Seattle and King County.

ER3 EXPENDITURE RESTRICTION:

Of this appropriation, \$150,000 shall be expended or encumbered solely to support the investigation and resolution of the backlog cold cases at the King County sheriff's office, including, but not limited to, DNA testing, DNA testing follow-up, contracting with external partners for DNA testing and follow-up, and establishing a unit through state grants and other partnerships.

P1 PROVIDED THAT:

514 Of this appropriation, \$100,000 shall not be expended or encumbered until the
515 executive transmits a report describing the sheriff's position regarding the potential of
516 having the hearing examiner's office hear civil asset forfeiture adjudications as
517 recommended by the King County auditor's report on civil asset forfeiture published
518 March 11, 2025. The report shall be developed in collaboration with the hearing
519 examiner's office.

520 The report shall include, but not be limited to:

521 A. The sheriff's position regarding the potential of having the hearing examiner's
522 office hear civil asset forfeiture adjudications, and the rationale for the sheriff's position;

523 B. The hearing examiner's position regarding the potential for hearing civil asset
524 forfeiture adjudications, and the rationale for the hearing examiner's position;

525 C. A description of any resource needs the hearing examiner's office would
526 require to assume the additional workload associated with civil asset forfeiture
527 adjudications, if any; and

528 D. A plan to complete the transfer of this work to the King County hearing
529 examiner's office.

530 The executive should electronically file the report by (~~June 1~~) October 31, 2026,
531 with the clerk of the council, who shall retain an electronic copy and provide an
532 electronic copy to all councilmembers, the council chief of staff, and the lead staff for the
533 law and justice committee or its successor.

534 P2 PROVIDED FURTHER THAT:

535 Of this appropriation, \$500,000 shall not be expended or encumbered until the
536 executive transmits report containing a policy requiring the collection of demographic

data, including the perceived race of persons who are stopped by sheriff's deputies and a plan to begin collecting, sharing, and using such data consistent with K.C.C. chapter 2.15.

The policy and implementation plan shall be developed in collaboration with the office of law enforcement oversight and the oversight committee identified in the interlocal agreement for the provision of law enforcement services between contracted agencies and the county, should integrate relevant best practices and lessons learned from other jurisdictions, and shall include, but not be limited to:

A. A description of the manner and method in which sheriff's deputies will document demographic data, including perceived race, for persons stopped by sheriff's deputies;

B. A description of the anticipated timeline to replace the sheriff's computer aided dispatch system and how the new system will ensure the sheriff's office has the capability to capture demographic data, including perceived race;

C. A description of how the sheriff's office intends to share, analyze, and use the collected demographic data to improve services and operations;

D. A description of the guidance and training sheriff's deputies will receive to ensure demographic data is collected and logged consistently;

E. A description of the policy guidance sheriff's office personnel will receive to ensure the data collected, shared, and used by sheriff's office personnel will be consistent with K.C.C. Chapter 2.15, specifically K.C.C. 2.15.010.G., and K.C.C. 2.14.030; and

F. A timeline for implementation of demographic data collection, including perceived race.

559 The executive should electronically file the report and a motion required by this
560 proviso by September 30, 2026, with the clerk of the council, who shall retain an
561 electronic copy and provide an electronic copy to all councilmembers, the council chief
562 of staff, and the lead staff for the law and justice committee or its successor.

563 P3 PROVIDED FURTHER THAT:

564 Of this appropriation, \$100,000 shall not be expended or encumbered until the
565 executive transmits a report on the therapeutic response unit in the King County sheriff's
566 office and a motion that acknowledges receipt of the report, and a motion acknowledging
567 receipt of the report is passed by the council. The motion should reference the subject
568 matter, the proviso's ordinance, ordinance section, and proviso number in both the title
569 and body of the motion.

570 The report should include, but not be limited to:

571 A. A list of other jurisdictions located in King County that maintain therapeutic
572 response programs and a comparison between the services provided in those jurisdictions
573 and those provided by the county;

574 B. An analysis of how individual jurisdictions' therapeutic response programs
575 interact with the county's program; and

576 C. An analysis of any existing or potential gaps in provision of services
577 countywide based on information obtained in subsections A. and B. of this proviso.

578 The executive should electronically file the report and a motion required by this
579 proviso by March 30, 2027, with the clerk of the council, who shall retain a copy and
580 provide a copy to all councilmembers, the council chief of staff, and the lead staff for the
581 law and justice committee or its successor.

582 SECTION 7. Ordinance 20023, Section 30, as amended, is hereby amended as
583 follows:

584 REAL ESTATE SERVICES - From the general fund there is hereby
585 disappropriated from:

586	Real estate services	(\$50,000)

587 SECTION 8. The council directs that section 7 of this ordinance takes effect
588 before section 9 of this ordinance.

589 SECTION 9. Ordinance 20023, Section 30, as amended, is hereby amended as
590 follows:

591 REAL ESTATE SERVICES - From the general fund there is hereby appropriated

592 to:

593	Real estate services	\$50,000

594 P1 PROVIDED FURTHER THAT:

595 Of this appropriation, \$50,000 shall not be expended or encumbered until the
596 executive transmits any list or inventory that the executive creates on county-owned
597 assets. If no list or inventory is completed by December 1, 2027, by the executive, the
598 executive should file a letter documenting that no list or inventory was completed.

599 The executive shall electronically file the list or inventory, or the letter required
600 by this proviso by December 14, 2027, with the clerk of the council, who shall retain an
601 electronic copy and provide an electronic copy to all councilmembers, the council chief
602 of staff, and the lead staff for the budget and fiscal management committee or its
603 successor.

627 ~~The data provided by the prosecuting attorney to the office of performance,~~
628 ~~strategy, and budget should include, but not be limited to, recidivism data for youth~~
629 ~~subjected to traditional prosecution between January 1, 2019, through December 31,~~
630 ~~2025. The data shared by the prosecuting attorney should correspond to best practices for~~
631 ~~evaluating recidivism data as laid out by the Washington state Center for Court Research~~
632 ~~and the Washington state Institute for Public Policy))~~ is willing to renew data sharing
633 agreements regarding juveniles with the executive's office, as allowed under state law,
634 that will allow the executive's office's analysis of the prosecuting attorney's office-held
635 data. The letter should include a description of current research underway by external
636 partners that includes the use of data shared by the prosecuting attorney's office, as
637 allowed under state law, related to future legal system involvement for youth referred by
638 law enforcement to the prosecuting attorney's office.

639 The letter required by this proviso shall be signed by the executive, or designee, to
640 confirm that the executive has~~((received the necessary juvenile recidivism data from the~~
641 ~~prosecuting attorney's office))~~ reviewed the letter and agrees appropriate sharing
642 agreements will be pursued to allow the prosecuting attorney's office to share data to
643 inform executive office decision-making and to conduct executive office-led analysis,
644 when appropriate.

645 The prosecuting attorney should electronically file the letter by March 31, 2026,
646 with the clerk of the council, who shall retain an electronic copy and provide an
647 electronic copy to all councilmembers, the council chief of staff, and the lead staff for the
648 law and justice committee or its successor.

671 The executive should electronically file the report by (~~March 31~~) July 31, 2026,
672 with the clerk of the council, who shall retain an electronic copy and provide an
673 electronic copy to all councilmembers, the council chief of staff, and the lead staff for the
674 budget and fiscal management committee or its successor.

675 SECTION 16. Ordinance 20023, Section 35, as amended, is hereby amended as
676 follows:

677 DISTRICT COURT - From the general fund there is hereby appropriated to:

678 District court \$6,973,000

679 The maximum number of additional FTEs for district court shall be: 21.5

680 SECTION 17. Ordinance 20023, Section 36, as amended, is hereby amended as
681 follows:

682 ELECTIONS - From the general fund there is hereby appropriated to:

683 Elections \$500,000

684 SECTION 18. Ordinance 20023, Section 43, as amended, is hereby amended as
685 follows:

686 EXTERNAL SUPPORT - From the general fund there is hereby disappropriated
687 from:

688 External support (\$17,900,000)

689 SECTION 19. The council directs that section 18 of this ordinance takes effect
690 before section 20 of this ordinance.

691 SECTION 20. Ordinance 20023, Section 43, as amended, is hereby amended as
692 follows:

693 EXTERNAL SUPPORT - From the general fund there is hereby appropriated to:

694	External support	\$27,282,000
695	ER1 EXPENDITURE RESTRICTION:	
696	Of this appropriation, (~~(\$2,250,000)~~) <u>\$2,375,000</u> shall be expended or	
697	encumbered solely to support councilmanic grants for capital improvements for the	
698	following food banks, meal pantries, and other food-supply related organizations,	
699	contingent on the executive determining that each project serves a fundamental	
700	governmental purpose, a county purpose for which the county is receiving consideration,	
701	or support of the poor or infirm:	
702	ACT – A Common Thread	\$35,200
703	Algona/Pacific Food Pantry (New Hope Lutheran Church)	\$21,000
704	Auburn Food Bank	\$125,000
705	Ballard Food Bank	\$75,000
706	Catholic Community Services	\$21,000
707	Council District 1	~~(\$100,000)~~ <u>\$68,000</u>
708	~~(((Council District 2~~	~~\$150,000~~
709	~~Council District 3~~	~~\$250,000)))~~
710	Council District 4	\$100,000
711	<u>Council District 5</u>	<u>\$125,000</u>
712	Council District 6	\$250,000
713	Council District 8	\$125,000
714	Covington Storehouse	\$100,000
715	DESC	\$100,000
716	Des Moines Food Pantry	\$20,000

717	Family Works		\$75,000
718	Federal Way Senior Center		\$21,000
719	Georgetown Community Center		\$10,000
720	Highline Area Food Bank		\$35,200
721	Kent Food Bank		\$35,200
722	King of Kings		\$54,000
723	<u>Lake City Partners Ending Homelessness</u>		<u>\$12,000</u>
724	Lifelong		\$15,000
725	Maple Valley Food Bank		\$75,000
726	Multi-Service Center Redondo Food Bank		\$21,000
727	Multi-Service Center William J. Wood Veterans House		\$21,000
728	Newcastle YMCA		\$50,000
729	Northshore Senior Center	(((\$150,000))	<u>\$170,000</u>
730	Pacific Islander Community Association of WA (PICA-WA)		\$20,000
731	Plateau Ministries Outreach – Building generator		\$25,000
732	Praisealujah		\$35,200
733	<u>Rainier Beach Action Coalition</u>		<u>\$150,000</u>
734	<u>Snoqualmie Valley Preservation Alliance</u>		<u>\$250,000</u>
735	Tukwila Food Pantry		\$35,200
736	YMCA		\$100,000
737	TOTAL	(((\$2,250,000))	<u>\$2,375,000</u>
738	ER2 EXPENDITURE RESTRICTION:		

739 Of this appropriation, \$2,750,000 shall be expended or encumbered solely to
740 support grants for capital improvements for food banks, meal pantries, and other food-
741 supply related organizations, contingent on the executive determining that each project
742 serves a fundamental governmental purpose, a county purpose for which the county is
743 receiving consideration, or support of the poor or infirm. Grants shall be awarded via a
744 request for proposal process in the following categories:

745 A. \$2,000,000 for projects with costs between \$51,000 and \$500,000; and

746 B. \$750,000 for projects with costs of up to \$50,000.

747 Organizations that have been previously allocated a grant from King County shall
748 remain eligible for the grants described in this expenditure restriction.

749 ER3 EXPENDITURE RESTRICTION:

750 Of this appropriation, (~~(\$14,800,000)~~) \$15,300,000 shall be expended or
751 encumbered solely to support the following projects, contingent on the executive
752 determining that each project serves a fundamental governmental purpose, a county
753 purpose for which the county is receiving consideration, or support of the poor or infirm:

754	African Community Housing Development	\$1,000,000
755	Bellevue Family YMCA Housing Predevelopment	\$500,000
756	Comunidad	\$500,000
757	<u>Council District 5 Community Facilities Bond Projects</u>	<u>\$500,000</u>
758	Council District 6 Community Facilities Bond Projects	\$500,000
759	Council District 7 Community Facilities Bond Projects	\$1,000,000
760	Council District 9 Community Facilities Bond Projects	\$1,000,000
761	Healthpoint Tukwila Commons	\$750,000

762	Hunger Intervention Project	\$1,750,000
763	Kirkland Women's Club	\$100,000
764	North Helpline Bitter Lake	\$650,000
765	MLK Labor Hall	\$750,000
766	NPRSA Woodinville Youth Community & Aquatic Center	\$300,000
767	Open Doors Multicultural Village Family Resource Center	\$1,000,000
768	Phinney Neighborhood Association	\$500,000
769	Snoqualmie Valley Food Bank	\$500,000
770	Snoqualmie Valley Hospital	\$1,000,000
771	Tubman Center	\$500,000
772	Youth Achievement Center	\$500,000
773	Uplift Northwest	\$500,000
774	United Indians of All Tribes	\$1,500,000

775 Council districts 5, 6, 7, and 9 shall collaborate with the ~~((office of performance,~~
776 ~~strategy, and budget))~~ executive's office to identify additional capital projects with
777 minimum costs of \$100,000.

778 ER4 EXPENDITURE RESTRICTION:

779 Of this appropriation, \$350,000 shall be expended or encumbered solely for a
780 Kent school district outdoor education program, contingent on the executive determining
781 that the program serves a fundamental county governmental purpose, a county purpose
782 for which the county is receiving consideration, or support of the poor or infirm and the
783 county entering into an agreement with the Kent school district to include, but not be
784 limited to, terms related to duration, deliverables, purpose, and dollar amount.

785 ER5 EXPENDITURE RESTRICTION:

786 Of this appropriation, \$300,000 shall be expended or encumbered solely to
787 support the Charles Mitchell and George Washington Bush Study on Reparative Action
788 for Washington State's Descendants of Victims of United States Chattel Slavery
789 conducted by the Washington state Department of Commerce.

790 ER6 EXPENDITURE RESTRICTION:

791 Of this appropriation, \$50,000 shall be expended or encumbered solely to support
792 and develop a Doctor Quintard Taylor historical grant or fellowship in collaboration with
793 Blackpast.org.

794 ER7 EXPENDITURE RESTRICTION:

795 Of this appropriation, \$25,000 shall be expended or encumbered solely support
796 operation of an interim care nursery for drug-exposed and medically fragile newborns by
797 Pediatric Interim Care Center.

798 ER8 EXPENDITURE RESTRICTION:

799 Of this appropriation, (~~(\$400,000)~~) \$450,000 shall be expended or encumbered
800 solely to support preapprenticeship training programs with Auburn School District's
801 Career and Technical Education as part of the county's priority hire program.

802 ER9 EXPENDITURE RESTRICTION:

803 Of this appropriation, (~~(\$400,000)~~) \$450,000 shall be expended or encumbered
804 solely to support preapprenticeship training programs with Federal Way Public School's
805 Pre Apprenticeship Program as part of the county's priority hire program.

806 ER10 EXPENDITURE RESTRICTION:

807 Of this appropriation, \$1,000,000 shall be expended or encumbered solely to
808 contract with the King County Sexual Assault Resource Center to support provision of
809 services, education, and outreach.

810 ER11 EXPENDITURE RESTRICTION:

811 Of this appropriation, \$250,000 shall be expended or encumbered solely to
812 contract with Tabor 100.

813 ER 12 EXPENDITURE RESTRICTION:

814 Of this appropriation, \$3,625,000 shall be expended or encumbered solely to
815 support the following projects, contingent on the executive determining that each project
816 serves a fundamental governmental purpose, a county purpose for which the county is
817 receiving consideration, or support of the poor or infirm:

818	<u>Auburn School District - Career and Technical Education</u>	<u>\$100,000</u>
819	<u>Ballard Food Bank</u>	<u>\$200,000</u>
820	<u>Catholic Community Services of Western Washington</u>	<u>\$50,000</u>
821	<u>Congolese Integration Network – Welcoming and Healing Center</u>	<u>\$160,000</u>
822	<u>Council District 9 Community Facilities Bond Projects</u>	<u>\$400,000</u>
823	<u>Des Moines Area Food Bank</u>	<u>\$245,000</u>
824	<u>Downtown Emergency Service Center</u>	<u>\$320,000</u>
825	<u>Federal Way Public School's Pre Apprenticeship Program</u>	<u>\$100,000</u>
826	<u>Federal Way Senior Center</u>	<u>\$50,000</u>
827	<u>Friends of the Village Collective</u>	<u>\$250,000</u>
828	<u>Jazz Night School</u>	<u>\$200,000</u>
829	<u>King County 4x4 Search and Rescue Unit</u>	<u>\$400,000</u>

830	<u>Mary's Place – Burien Shelter</u>	<u>\$400,000</u>
831	<u>MEOW Cat Rescue</u>	<u>\$150,000</u>
832	<u>Phinney Neighborhood Association</u>	<u>\$200,000</u>
833	<u>Pacific Islander Community Association of WA (PICA-WA)</u>	<u>\$100,000</u>
834	<u>YouthCare</u>	<u>\$300,000</u>
835	<u>TOTAL</u>	<u>\$3,625,000</u>

836 Council district 9 shall collaborate with the executive's office to identify
837 additional capital projects with minimum costs of \$100,000.

838 ER13 EXPENDITURE RESTRICTION:

839 Of this appropriation, \$375,000 shall be expended or encumbered solely to
840 facilitate property acquisition at 1600 19th Avenue, Seattle, Washington, 98122 for
841 affordable housing. The acquisition shall be conditioned upon an appraisal being
842 performed and a deed restriction that the property will be used for affordable housing.

843 ER14 EXPENDITURE RESTRICTION:

844 Of this appropriation, \$473,000 shall be expended or encumbered solely to
845 support the Survivors FIRST (Facilitating Information and Resources for Survivors of
846 Trauma) program provided by the YWCA.

847 ER15 EXPENDITURE RESTRICTION:

848 Of this appropriation, \$25,000 shall be expended or encumbered solely to support
849 human services provided by North Urban Human Services Alliance.

850 ER16 EXPENDITURE RESTRICTION:

851 Of this appropriation, \$50,000 shall be expended or encumbered solely to to
852 support human services provided by the Center for Human Services.

853 ER17 EXPENDITURE RESTRICTION:

854 Of this appropriation, \$50,000 shall be expended or encumbered solely to support
855 services for seniors provided by the Shoreline Senior Center.

856 ER18 EXPENDITURE RESTRICTION:

857 Of this appropriation, \$50,000 shall be expended or encumbered solely to support
858 architectural design services for affordable housing for Catholic Community Services of
859 Western Washington.

860 ER19 EXPENDITURE RESTRICTION:

861 Of this appropriation, \$50,000 shall be expended or encumbered solely to support
862 trauma-informed support and education services provided by Muslimahs Against Abuse
863 Center.

864 ER20 EXPENDITURE RESTRICTION:

865 Of this appropriation, \$125,000 shall be expended or encumbered solely to
866 support community navigation, access to services, programs, and resources, and
867 therapeutic counseling services provided by the Issaquah Cultural Circle, doing business
868 as The Circle.

869 ER21 EXPENDITURE RESTRICTION:

870 Of this appropriation, \$125,000 shall be expended or encumbered solely to
871 support a Rapid Extraction Module Support (REMS) unit for Eastside Fire and Rescue.

872 ER22 EXPENDITURE RESTRICTION:

873 Of this appropriation, \$100,000 shall be expended or encumbered solely to
874 support civil legal assistance services provided by Northwest Immigrant Rights Project.

875 ER23 EXPENDITURE RESTRICTION:

876 Of this appropriation, \$25,000 shall be expended or encumbered solely to support
877 employment and job readiness programs provided by Uplift Northwest.

878 ER24 EXPENDITURE RESTRICTION:

879 Of this appropriation, \$50,000 shall be expended or encumbered solely to support
880 client support and program operations provided by Aurora Commons.

881 ER25 EXPENDITURE RESTRICTION:

882 Of this appropriation, \$25,000 shall be expended or encumbered solely to support
883 operations and service delivery provided by Seattle's LGBTQ Center.

884 ER26 EXPENDITURE RESTRICTION:

885 Of this appropriation, \$25,000 shall be expended or encumbered solely to support
886 immigration support and supportive services provided by Entre Hermanos.

887 ER27 EXPENDITURE RESTRICTION:

888 Of this appropriation, \$110,000 shall be expended or encumbered solely to
889 support air purifiers for households experiencing the effects from air pollution provided
890 by Eco Nation Infinity.

891 ER28 EXPENDITURE RESTRICTION:

892 Of this appropriation, \$20,000 shall be expended or encumbered solely to support
893 food distribution to children from low-income families provided by Stillwater.

894 ER29 EXPENDITURE RESTRICTION:

895 Of this appropriation, \$120,000 shall be expended or encumbered solely to
896 support a recovery navigator program provided by Peer Washington.

897 ER30 EXPENDITURE RESTRICTION:

898 Of this appropriation, \$180,000 shall be expended or encumbered solely to
899 support a pilot expansion of a youth mediation training program provided by the King
900 County Dispute Resolution Center.

901 ER31 EXPENDITURE RESTRICTION:

902 Of this appropriation, \$60,000 shall be expended or encumbered solely to support
903 a study on the financial support required, potential operating models, and most suitable
904 locations for continued film production in King County provided by Wheelhouse.

905 ER32 EXPENDITURE RESTRICTION:

906 Of this appropriation, \$100,000 shall be expended or encumbered solely to
907 support a domestic violence co-responder program in partnership with the Redmond
908 Police Department provided by Project Be Free.

909 ER33 EXPENDITURE RESTRICTION:

910 Of this appropriation, \$20,000 shall be expended or encumbered solely to support
911 services provided by Federal Way Symphony.

912 ER34 EXPENDITURE RESTRICTION:

913 Of this appropriation, \$20,000 shall be expended or encumbered solely to support
914 services provided by Federal Way Arts Foundation.

915 ER35 EXPENDITURE RESTRICTION:

916 Of this appropriation, \$15,000 shall be expended or encumbered solely to support
917 services provided by Steel Lake Little League.

918 ER36 EXPENDITURE RESTRICTION:

919 Of this appropriation, \$15,000 shall be expended or encumbered solely to support
920 services provided by Auburn Little League.

921 ER37 EXPENDITURE RESTRICTION:

922 Of this appropriation, \$10,000 shall be expended or encumbered solely to support

923 services provided by Federal Way National Little League.

924 ER38 EXPENDITURE RESTRICTION:

925 Of this appropriation, \$10,000 shall be expended or encumbered to support

926 services provided by Federal Way Kiwanis.

927 ER39 EXPENDITURE RESTRICTION:

928 Of this appropriation, \$10,000 shall be expended or encumbered solely to support

929 services provided by Federal Way Korean American Association.

930 ER40 EXPENDITURE RESTRICTION:

931 Of this appropriation, \$10,000 shall be expended or encumbered solely to support

932 services provided by Your Money Matters Auburn.

933 ER41 EXPENDITURE RESTRICTION:

934 Of this appropriation, \$10,000 shall be expended or encumbered solely to support

935 services provided by Auburn Noon Lions.

936 ER42 EXPENDITURE RESTRICTION:

937 Of this appropriation, \$10,000 shall be expended or encumbered solely to support

938 services provided by Federal Way Noon Lions.

939 ER43 EXPENDITURE RESTRICTION:

940 Of this appropriation, \$10,000 shall be expended or encumbered solely to support

941 services provided by Auburn Rotary.

942 ER44 EXPENDITURE RESTRICTION:

943 Of this appropriation, \$10,000 shall be expended or encumbered solely to support
944 services provided by Federal Way Rotary.

945 ER45 EXPENDITURE RESTRICTION:

946 Of this appropriation, \$108,328 shall be expended or encumbered solely to
947 support violence prevention workshops at middle schools feeding into Evergreen High
948 School provided by Becoming a Man.

949 ER46 EXPENDITURE RESTRICTION:

950 Of this appropriation, \$86,172 shall be expended or encumbered solely to support
951 case management services for seniors provided by Somali Community Services of
952 Seattle.

953 ER47 EXPENDITURE RESTRICTION:

954 Of this appropriation, \$50,000 shall be expended or encumbered solely to support
955 education and services provided by the King County International Airport Community
956 Coalition related to lead exposure risks from aviation fuel, housing, and cumulative
957 environmental sources.

958 ER48 EXPENDITURE RESTRICTION:

959 Of this appropriation, \$75,000 shall be expended or encumbered solely to support
960 programs and services provided by YouthCare related to youth homelessness.

961 ER48 EXPENDITURE RESTRICTION:

962 Of this appropriation, \$10,000 shall be expended or encumbered solely to support
963 a program or project in council district 6, to be identified in a future budget ordinance.

964 P1 PROVIDED THAT:

965 Of this appropriation, \$50,000 shall not be expended or encumbered until the
966 executive transmits a plan to create or expand opportunities for career mentorship to
967 encourage young people to seek King County jobs in collaboration with external agencies
968 who mentor young people, including, but not limited to Project M.I.S.T.E.R.

969 The plan shall include, but not be limited to:

970 A. For each county department, identification of any and all job classifications or
971 job types suitable for such career mentorship;

972 B. Identification of resources needed to create new or expand existing career
973 mentorship programs and opportunities;

974 C. Recommendations on how to implement new or expanded career mentorship
975 programs and opportunities; and

976 D. A timeline for implementing the recommendations.

977 The executive should electronically file the plan by (~~June 30~~) September 30,
978 2026, with the clerk of the council, who shall retain an electronic copy and provide an
979 electronic copy to all councilmembers, the council chief of staff, and the lead staff for the
980 government accountability and oversight committee or its successor.

981 P2 PROVIDED FURTHER THAT:

982 Moneys restricted by Expenditure Restriction ER31 of this section shall not be
983 expended or encumbered until the executive transmits the study performed on the
984 financial support required, potential operating models, and most suitable locations for
985 continued film production in King County. The executive should electronically file the
986 study required by this proviso with the clerk of the council, who shall retain a copy and

987 provide a copy to all councilmembers, the council chief of staff, and the lead staff for the
988 budget and fiscal management committee or its successor.

989 P3 PROVIDED FURTHER THAT:

990 Of this appropriation, \$100,000 shall not be expended or encumbered until the
991 executive transmits a summary of flood assistance grants report.

992 The report shall include, but not be limited to, the total amount of flood
993 emergency assistance grants provided to assistance organizations, the amount and type of
994 support provided by those organizations to individuals, the total amount of funding that
995 has been granted, and the amount of funding that remains.

996 The executive should electronically file the report no later than November 30,
997 2026, with the clerk of the council, who shall retain an electronic copy and provide an
998 electronic copy to all councilmembers, the council chief of staff, and the lead staff for the
999 budget and fiscal management committee or its successor.

1000 SECTION 21. Ordinance 20023, Section 45, as amended, is hereby amended as
1001 follows:

1002 GENERAL FUND TRANSFER TO DEBT SERVICE - From the general fund
1003 there is hereby appropriated to:

1004 General fund transfer to debt service \$579,000

1005 SECTION 22. Ordinance 20023, Section 46, as amended, is hereby amended as
1006 follows:

1007 GENERAL FUND TRANSFER TO DEPARTMENT OF LOCAL SERVICES -

1008 From the general fund there is hereby appropriated to:

1009 General fund transfer to department of local services \$5,849,000

1054 D. A description of the steps taken to implement the plan to reduce psychiatric
1055 clinic wait times and a timeline for completing any additional steps needed for
1056 implementation including measuring performance and continuous improvement.

1057 The executive should electronically file the report and a motion required by this
1058 proviso by ((~~May 1~~)) December 1, 2026, with the clerk of the council, who shall retain an
1059 electronic copy and provide an electronic copy to all councilmembers, the council chief
1060 of staff, and the lead staff for the law and justice committee or its successor.

1061 P2 PROVIDED PROVIDED THAT:

1062 Of this appropriation, \$100,000 shall not be expended or encumbered until the
1063 executive transmits a plan to address the health needs of vulnerable jail residents as they
1064 transition from prerelease to post-release services and a motion that should acknowledge
1065 receipt of the plan, and a motion acknowledging receipt of the plan is passed by the
1066 council. The motion should reference the subject matter, the proviso's ordinance,
1067 ordinance section, and proviso number in both the title and body of the motion.

1068 The plan shall include, but not be limited to:

1069 A. Consideration of how transitional and post-release services could be expanded
1070 to serve all jail residents who are receiving medication for a substance use disorder, are
1071 likely to experience homelessness, have a disability, have a physical or mental illness,
1072 have experienced domestic violence, may need violence interruption interventions, or are
1073 in other vulnerable populations;

1074 B. Strategies to expand access to behavioral health medications when jail
1075 residents are released from King County Correctional Facility, including but not limited
1076 to, improving communication about the option of receiving medications at release;

1077 C. A process that allows people who are released after pharmacy or release
1078 planning service business hours to obtain a supply of, or a prescription for, behavioral
1079 health medication;

1080 D. Evaluation of policy updates regarding behavioral health medications at
1081 release to provide a sufficient supply or prescription that takes into account appointment
1082 wait times in the community;

1083 E. An outline of a program to pilot contracting with one or more third-party
1084 entities for reentry targeted case management to provide a warm handoff and support for
1085 continuing substance use disorder treatment after release and discussion of how such a
1086 program could support subsections A. through D. of this proviso;

1087 F. Consideration of a partnership with public health - Seattle & King County
1088 public health centers in addition to or in place of a third-party contractor to provide
1089 medication supply or prescriptions for jail residents at the time of release and to ensure
1090 continuity in implementing patient care plans post release; and

1091 G. Discussion of the timeframe and resources needed to implement an expansion
1092 of transitional and post-release services that incorporates subsections A. through F. of this
1093 proviso.

1094 The executive should electronically file the plan and a motion required by this
1095 proviso by May 1, 2026, with the clerk of the council, who shall retain an electronic copy
1096 and provide an electronic copy to all councilmembers, the council chief of staff, and the
1097 lead staff for the health, housing, and human services committee or its successor.

1098 SECTION 29. Ordinance 20023, Section 52, as amended, is hereby amended as
1099 follows:

1122 The two reports required by this proviso should build on all prior reports
1123 submitted on practices related to the confinement of juveniles as required by Ordinance
1124 18637, Section 6, Ordinance 18930, Section 36, Ordinance 19210, Section 50, Ordinance
1125 19546, Section 54, and Ordinance 19861, Section 54. The reports required by this
1126 proviso shall be prepared by an appointed, independent monitor or monitors retained in
1127 accordance with Expenditure Restriction ERX of this section. The monitor or monitors
1128 shall include in the report an analysis of compliance with K.C.C. chapter 2.65 and chapter
1129 13.22 RCW, by the department of adult and juvenile detention juvenile division, and the
1130 report shall also include, but not be limited to:

1131 A. A discussion of challenges, progress, and setbacks, and any significant
1132 management, policy or operating environment changes that have occurred since the prior
1133 reports related to behavioral interventions and confinement of juveniles at county
1134 detention facilities;

1135 B. A review of the documentation of each incident of use of solitary confinement
1136 during the evaluation period, including identification of the number of incidents and an
1137 evaluation of the circumstances for the use of solitary confinement;

1138 C. A review of the average duration of solitary confinement incidents, including
1139 identification of the number of incidents exceeding four hours and an evaluation of each
1140 incident;

1141 D. A review of the documentation of supervisory review of use of solitary
1142 confinement, including identification of the number of incidents when supervisory review
1143 did not occur and an evaluation of each incident;

1144 E. A review of the documentation of medical and mental health assessments of
1145 youth in solitary confinement, including identification of the number of incidents when
1146 health clinic staff was not notified within one hour or an assessment by a medical
1147 professional was not completed within six hours and an evaluation of each incident;

1148 F. A review of the documentation of how youth subject to solitary confinement
1149 had continued access to education, programming, and ordinary necessities, such reading
1150 materials, when in solitary confinement, and identification of the number and
1151 circumstances of incidents when access was not documented;

1152 G. The gender, age, and race of youth involved in each solitary confinement
1153 incident;

1154 H. An assessment of the progress by the department of adult and juvenile
1155 detention juvenile division on implementing the recommendations outlined in previous
1156 monitor reports;

1157 I. Any new recommendations for reducing the use and duration of solitary
1158 confinement for juveniles in detention, and recommendations for improving data
1159 collection and reporting of incidents of solitary confinement of juveniles in detention;

1160 J.1. Except as otherwise provided in subsection J.2. of this proviso, a certification
1161 by the monitor or monitors that the department of adult and juvenile detention juvenile
1162 division has appropriately documented and maintained data on at least ninety percent of
1163 incidents for each category of incident described in subsections B. through subsection F.
1164 of this proviso.

1165 2. If the monitor or monitors cannot make the certification in accordance with
1166 subsection J.1. of this proviso because the department of adult and juvenile detention

1167 juvenile division did not appropriately document and maintain data on at least ninety
1168 percent of incidents for any category or categories of incident described in subsections B.
1169 through F. of this proviso, the monitor shall include in the report an explanation from the
1170 department of adult and juvenile detention as to why data was not appropriately
1171 documented and maintained on at least ninety percent of incidents for each category of
1172 incident; and

1173 K. Findings regarding compliance or lack thereof with K.C.C. chapter 2.65 and
1174 chapter 13.22 RCW and a discussion of the circumstances of such findings.

1175 In preparing and completing the report required by this proviso, the monitor or
1176 monitors shall consult with interested parties, including representatives of the King
1177 County Juvenile Detention Guild (Department of Adult and Juvenile Detention - Juvenile
1178 representing employees in the department of adult and juvenile detention juvenile
1179 division).

1180 The first report should cover March 20, 2025, through March 31, 2026. The
1181 second report should cover April 1, 2026, through March 31, 2027. The executive should
1182 electronically file the first report and a motion required by this proviso by no later than
1183 June 30, 2026, and the second report and a motion required by the proviso no later than
1184 June 30, 2027, with the clerk of the council, who shall retain an electronic copy and
1185 provide an electronic copy to all councilmembers, the council chief of staff, and the lead
1186 staff for the law and justice committee or its successor.

1187 P2 PROVIDED FURTHER THAT:

1188 Of this appropriation, \$100,000 shall not be expended or encumbered until the
1189 executive transmits a report on use of force procedures and a motion that should

1190 acknowledge receipt of the report, and a motion acknowledging receipt of the report is
1191 passed by the council. The motion should reference the subject matter, the proviso's
1192 ordinance, ordinance section, and proviso number in both the title and body of the
1193 motion.

1194 A. The use of use of force procedures report shall include information related to
1195 the report and investigation published by the King County ombuds office on November
1196 18, 2025, and the four recommendations on use of force reporting, taser policy and
1197 reporting, use of force clarification, and training, but not be limited to:

1198 1. A description of how recommendations from the November 2025 ombuds
1199 office report have been implemented;

1200 2. The plan describing how any recommendations from the November 2025
1201 ombuds office report that have not yet been implemented will be fulfilled in the future;

1202 3. The plan for a review or the results of a review on use of force policy and the
1203 force review committee performed by the department of adult and juvenile detention
1204 command staff and defensive tactics team. The review shall include, but not be limited
1205 to:

1206 a. Areas of the use of force policy and force review committee process where
1207 improvements and additional training are necessary;

1208 b. Any trends in defensive tactics that need to be emphasized or improved;

1209 c. An examination of training related to deescalation and other
1210 communications-based engagements with jail residents;

1211 d. An examination of whether the policy of providing a cool down period
1212 instead of immediate use of force, when individuals are uncooperative during the booking
1213 process, has resulted in process improvements; and

1214 e. A review of different tactics that can be used, instead of hand strikes, to gain
1215 compliance; and

1216 4. The plan for a review or the results of a review on the department's use of
1217 force policy and force review committee policies, processes, and practices performed by
1218 an external consultant. The external consultant shall perform a comprehensive
1219 assessment and issue a detailed report with recommendations for best practices in
1220 alignment with governing legal requirements.

1221 The executive should electronically file the report and a motion required by this
1222 proviso by January 30, 2027, with the clerk of the council, who shall retain an electronic
1223 copy and provide an electronic copy to all councilmembers, the council chief of staff, and
1224 the lead staff for the law and justice committee or its successor.

1225 SECTION 31. Ordinance 20023, Section 54, as amended, is hereby amended as
1226 follows:

1227 PUBLIC DEFENSE - From the general fund there is hereby appropriated to:

1228 Public defense \$8,128,000

1229 The maximum number of additional FTEs for public defense shall be: 25.0

1230 SECTION 32. Ordinance 20023, Section 55, as amended, is hereby amended as
1231 follows:

1232 ROADS - From the roads operating fund there is hereby appropriated to:

1233 Roads \$1,972,000

1257 Of this appropriation, \$250,000 shall be expended or encumbered solely to
1258 procure consultant support to support contract management and fiscal compliance
1259 improvements, in response to King County auditor's office recommendations.

1260 ER3 EXPENDITURE RESTRICTION:

1261 Of this appropriation, \$500,000 shall be expended or encumbered solely to
1262 support the requests in Motion 16970.

1263 P1 PROVIDED THAT:

1264 Of this appropriation, \$200,000 shall not be expended or encumbered until the
1265 executive transmits semiannual reports describing the status of activities required by
1266 Ordinance 19978 related to contract management and compliance monitoring protocols
1267 and motions that should acknowledge receipt of the report, and motions acknowledging
1268 receipt of the report are passed by the council. The motions should reference the subject
1269 matter, the proviso's ordinance, ordinance section, and proviso number in both the title
1270 and body of the motion.

1271 The reports shall include, but not be limited to:

1272 A. A summary of the activities initiated consequent to any recommendations
1273 from the King County auditor's office in the reporting period;

1274 B. A summary of the services provider capacity and fiscal partnership program
1275 activities supporting technical assistance and capacity building; and

1276 C. A summary of activities initiated consequent to the requirements defined by
1277 Ordinance 19978, including the financial management and best practices training
1278 requirements as described in Ordinance 19978, Section 1.A.2.d.

1279 The reports due March 31, 2026 and March 31, 2027, shall include and fulfill the
1280 requirements of the annual March 31 letter called for by Ordinance 19978, Section 5.A.

1281 Moneys shall be unencumbered in \$50,000 increments upon acknowledgement of
1282 receipt of each ~~((quarterly))~~ semiannual report filed by the executive to the clerk of the
1283 council.

1284 The executive should electronically file the first semiannual report and a motion
1285 required by this proviso by March 31, 2026, with the clerk of the council, who shall
1286 retain an electronic copy and provide an electronic copy to all councilmembers, the
1287 council chief of staff, and the lead staff for the committee of the whole or its successor.

1288 The executive should electronically file the next two semiannual reports required
1289 by this proviso by the first working day after the end of each half-year, with the clerk of
1290 the council council, who shall retain an electronic copy and provide an electronic copy to
1291 all councilmembers, the council chief of staff and the lead staff for committee of the
1292 whole or its successor.

1293 The executive should electronically file the final semiannual report required by
1294 this proviso by September 30, 2027, with the clerk of the council, who shall retain an
1295 electronic copy and provide an electronic copy to all councilmembers, the council chief
1296 of staff, and the lead staff for the committee of the whole or its successor.

1297 P2 PROVIDED FURTHER THAT:

1298 Of this appropriation, \$1,200,000 shall not be expended or encumbered until the
1299 executive transmits quarterly expenditure restriction compliance reports. Each quarterly
1300 report should reference the subject matter, the proviso's ordinance, ordinance section, and

1301 proviso number. Upon transmittal of each quarterly report, \$150,000 is released for
1302 expenditure or encumbrance.

1303 A. The first quarterly report shall include, but not be limited to:

1304 1. A summary of all funding, whether capital or operating, within the
1305 department of community and human services that council has allocated through a budget
1306 ordinance expenditure restriction between the adopted 2025 budget and the 2026-2027
1307 biennial budget to be adopted in proposed ordinance 2025-0288, delineated by
1308 appropriation unit and funding source;

1309 2. A summary of all expenditure restrictions within the timeframe laid out in
1310 subsection A. of this proviso that have been satisfied, with the restricted funding being
1311 fully expended for the identified purpose, delineated by appropriation unit and funding
1312 source;

1313 3. A crosswalk of all expenditure restrictions, delineated by appropriation unit
1314 and funding source, within the timeframe laid out in subsection A. of this proviso that
1315 have not yet been satisfied, a status update on each outstanding expenditure restriction, a
1316 narrative providing a rationale for the expenditure restriction not yet being satisfied, and
1317 the timeline in which the department of community and human services intends to satisfy
1318 the requirements of such expenditure restrictions; and

1319 4. An update on any activities the department of community and human services
1320 has conducted on such expenditure restrictions since the previous monthly report.

1321 B. All remaining quarterly reports shall include, but not be limited to:

1322 1. A summary of all expenditure restrictions within the timeframe laid out in
1323 subsection A.1. of this proviso that have been satisfied since the prior quarter's report,

with the restricted funding being fully expended for the identified purpose, delineated by appropriation unit and funding source;

2. A crosswalk of all expenditure restrictions, delineated by appropriation unit and funding source, within the timeframe laid out in subsection A.1. of this proviso that have not yet been satisfied, a status update on each outstanding expenditure restriction, a narrative providing a rationale for the expenditure restriction not yet being satisfied, and the timeline in which the department of community and human services intends to satisfy the requirements of such expenditure restrictions; and

3. An update on any activities the department of community and human services has conducted on such expenditure restrictions since the previous quarterly report.

The executive should electronically file each quarterly report by the last day of each quarter, with the clerk of the council, who shall retain an electronic copy and provide an electronic copy to all councilmembers, the council chief of staff, and the lead staff for the budget and fiscal management committee or its successor.

SECTION 37. Ordinance 20023, Section 64, as amended, is hereby amended as follows:

BEHAVIORAL HEALTH AND RECOVERY DIVISION - BEHAVIORAL HEALTH - From the behavioral health fund there is hereby disappropriated from:

Behavioral health and recovery division – behavioral health (\$300,000)

SECTION 38. The council directs that section 37 of this ordinance takes effect before section 39 of this ordinance.

SECTION 39. Ordinance 20023, Section 64, as amended, is hereby amended as follows:

1347 BEHAVIORAL HEALTH AND RECOVERY DIVISION - BEHAVIORAL
1348 HEALTH - From the behavioral health fund there is hereby disappropriated from:
1349 Behavioral health and recovery division - behavioral health (\$110,000)
1350 The maximum number of additional FTEs for behavioral health and recovery division -
1351 behavioral health shall be: (1.0)
1352 ER1 EXPENDITURE RESTRICTION:
1353 Of this appropriation, \$250,000 shall be expended or encumbered solely to
1354 support the production of the report described in Proviso P1 of this section.
1355 ER2 EXPENDITURE RESTRICTION:
1356 Of this appropriation, \$120,000 shall be expended or encumbered solely to
1357 support CharMD Behavioral Health in providing mental health services for low-income
1358 immigrant populations, including African immigrants and people of color in the city of
1359 Shoreline.
1360 P1 PROVIDED THAT:
1361 Of this appropriation, (~~(\$250,000)~~) \$300,000 shall not be expended or
1362 encumbered until the executive transmits to council a behavioral health strategic plan
1363 report, and a motion that should acknowledge receipt of the report, and a motion
1364 acknowledging receipt of the report is passed by the council. The motion should
1365 reference the subject matter, the proviso's ordinance, ordinance section, and proviso
1366 number in both the title and body of the motion.
1367 The report shall assess behavioral health system needs and gaps in King County,
1368 and analyze current behavioral health revenue types and treatment services, define King
1369 County's role in providing behavioral health services, and propose a vision and priorities

1370 for the future of King County's behavioral health system. The behavioral health and
1371 recovery division should engage behavioral health providers, community members with
1372 lived experience, subject matter experts, and system partners (e.g. courts, jails, hospitals,
1373 and first responders) in the course of developing the report. The vision and priorities for
1374 the future of the behavioral health system should be reflective of this engagement process
1375 and should address regional needs, further coordinate the continuum of care, reassess
1376 system capacity, and modernize access to care.

1377 The strategic ((~~roadmap~~)) plan report should include, but not be limited to:

1378 A. An overview of the financial structure of the public behavioral health system
1379 in King County including federal, state, and local funding, and philanthropic dollars that
1380 King County receives directly;

1381 B. An overview of the state, local and managed care organizational structure that
1382 the King County behavioral health and recovery division operates within, and the
1383 operational models that the behavioral health and recovery division employs in
1384 performing its responsibilities;

1385 C. A list of the behavioral health projects, programs, and services that the county
1386 provides directly or contracts for, including a description of each project, program, or
1387 service, year-to-date and projected biennial costs, and what revenue supports each
1388 project, program, or service, including in which appropriation unit the moneys are
1389 accounted. The list shall also identify programs that are at risk due to outyear budget
1390 projections or known funding shortfalls, or experience capacity limitations that prevent
1391 the program or service from meeting demand.

1392 D. An overview of behavioral health system current and projected service gaps,
1393 and ~~((financial needs))~~ projected challenges to maintain care access for people who
1394 enrolled in Medicaid and may lose eligibility due to federal changes to Medicaid
1395 anticipated to occur in the 2026-2027 biennium;

1396 E. An overview of the potential impact of House Resolution 1 of the 119th
1397 Congress (2025-2026) on Medicaid funding for community behavioral health care in
1398 King County, including Medicaid received by crisis care centers, including but not
1399 limited to:

1400 1. Information about Medicaid assumed in the crisis care center implementation
1401 plan's financial plan;

1402 2. Information about actual Medicaid revenue received by crisis care centers to
1403 date;

1404 3. An assessment of anticipated effects of House Resolution 1 of the 119
1405 Congress (2025-2026) on Medicaid crisis care centers are projected to receive in the
1406 future; and

1407 4. Any recommended changes to the reserve plan for crisis care centers.

1408 F. A ~~((recommendation and))~~ recommended strategy for how to leverage and
1409 optimize existing funding sources to achieve improved outcomes for individuals with
1410 behavioral health conditions;

1411 G. A list of any long-term revenue alternatives for which the county is eligible,
1412 including an estimate of total potential revenue for each alternative, that could assist the
1413 county in maintaining both the county's own behavioral health services and any projects,
1414 programs, or services for which the county contracts; and

1415 H. Recommended priorities for King County to consider for future financial
1416 investments, including but not limited to youth mental health, substance use disorder
1417 treatment, and workforce sustainability efforts.

1418 The executive should provide a progress briefing to the budget and financial
1419 management committee, or its successor, by September 30, 2026. The executive should
1420 electronically file the report and a motion required by this proviso by January 31, 2027,
1421 with the clerk of the council, who shall retain an electronic copy and provide an
1422 electronic copy to all councilmembers, the council chief of staff, and the lead staff for the
1423 budget and financial management committee or its successor.

1424 ~~((P2 PROVIDED FURTHER THAT:~~

1425 ~~Of this appropriation, \$50,000 shall not be expended or encumbered until the~~
1426 ~~executive transmits a behavioral health services report to council.~~

1427 ~~The report shall include, but not be limited to:~~

1428 ~~A. A list of the behavioral health projects, programs, and services that the county~~
1429 ~~provides directly or contracts for, including a description of each project, program, or~~
1430 ~~service, year-to-date and projected biennial costs, and what revenue supports each~~
1431 ~~project, program, or service, including in which appropriation unit the moneys are~~
1432 ~~accounted;~~

1433 ~~B. A financial plan that provides detailed information on which projects,~~
1434 ~~programs, and services the county provides directly or contracts for that can and cannot~~
1435 ~~be maintained under current outyear budget projections, and any capacity limitations to~~
1436 ~~meet estimated demand, as well as current or anticipated funding shortfalls; and~~

~~C. A list of any long-term revenue alternatives for which the county is eligible, including an estimate of total potential revenue for each alternative, that could assist the county in maintaining both the county's own behavioral health services and any projects, programs, or services for which the county contracts.~~

~~The executive shall electronically file the report required by this proviso to accompany the transmittal of the mental illness and drug dependency implementation plan expected midyear in 2026 with the clerk of the council, who shall retain an electronic copy and provide an electronic copy to all councilmembers, the council chief of staff, and the lead staff for the health, housing, and human services committee or its successor.))~~

SECTION 40. Ordinance 20023, Section 70, as amended, is hereby amended as follows:

MENTAL ILLNESS AND DRUG DEPENDENCY FUND - From the mental illness and drug dependency fund there is hereby disappropriated from:

Mental illness and drug dependency fund	(\$4,204,487)

SECTION 41. The council directs that section 40 of this ordinance takes effect before section 42 of this ordinance.

SECTION 42. Ordinance 20023, Section 70, as amended, is hereby amended as follows:

MENTAL ILLNESS AND DRUG DEPENDENCY FUND - From the mental illness and drug dependency fund there is hereby appropriated to:

Mental illness and drug dependency fund	\$9,204,487

ER1 EXPENDITURE RESTRICTION:

1460 Of this appropriation, \$4,249,000 shall be expended or encumbered solely to
1461 support MIDD Initiative CD-13 Family Intervention Restorative Services.

1462 ER2 EXPENDITURE RESTRICTION:

1463 Of this appropriation, no more than \$748,000 shall be expended or encumbered
1464 solely to support the four mental illness and drug dependency renewal term-limited
1465 temporary positions through 2026.

1466 ER3 EXPENDITURE RESTRICTION:

1467 Of this appropriation, \$438,000 shall be expended or encumbered solely to
1468 support MIDD Initiative PRI-04 Geriatric Regional Assessment Team.

1469 ER4 EXPENDITURE RESTRICTION:

1470 Of this appropriation, \$1,938,000 shall be expended or encumbered solely to
1471 support MIDD initiative SI-01 Community-Driven Behavioral Health Grants for Cultural
1472 and Ethnic Communities.

1473 ER5 EXPENDITURE RESTRICTION:

1474 Of this appropriation, (~~(\$4,204,487)~~) \$4,006,487 shall be expended or
1475 encumbered solely to support MIDD Initiative PRI-09 Sexual Assault Behavioral Health
1476 Services and PRI-10 Domestic Violence Behavioral Health Services and System
1477 Coordination.

1478 ER6 EXPENDITURE RESTRICTION:

1479 Of this appropriation, \$197,408,000 shall be expended or encumbered consistent
1480 with processes and practices established in Ordinance 18406 and Motions 15093 and
1481 15058.

1482 ER7 EXPENDITURE RESTRICTION:

1483 Of this appropriation, \$250,000 shall be expended or encumbered solely to
1484 support Valley Cities behavioral health care, counseling, and substance use disorder
1485 treatment programs.

1486 ER8 EXPENDITURE RESTRICTION:

1487 Of this appropriation, \$200,000 shall be expended or encumbered solely to
1488 support the Recovery Navigator Program administered by King County.

1489 P1 PROVIDED THAT:

1490 Of this appropriation, \$500,000 shall not be expended or encumbered until the
1491 executive transmits the next mental illness and drug dependency sales tax implementation
1492 plan ("implementation plan") and the council adopts the implementation plan by
1493 ordinance. The implementation plan shall include, among other things, an analysis
1494 regarding the department of community and human services inflation rate adjustment
1495 policy for human services contracts dated September 1, 2024 ("inflation rate adjustment
1496 policy"), which is anticipated to increase mental illness and drug dependency sales
1497 tax funded contracts in 2026 by 3.57 percent, and 3.64 percent in 2027. The analysis
1498 shall include, but not be limited to:

1499 A. A description of how the inflation rate adjustment policy was determined to be
1500 applicable to the mental illness and drug dependency fund given the incompatibility with
1501 the requirements of the fund source due to the volatile nature of sales tax revenue;

1502 B. An analysis regarding the effect of the inflation rate adjustment policy on the
1503 mental illness and drug dependency fund, which is projecting an average future growth
1504 rate for mental illness and drug dependency of 2.7 percent per year according to 2025
1505 data from King County's office of economic and financial analysis;

1506 C. An exploration of how the inflation rate adjustment policy could result in
1507 expenditures outpacing sales tax revenues and whether inflation rate adjustment policy
1508 creates a structural gap for the mental illness and drug dependency fund; and

1509 D. Proposed mitigation strategies to address a possible structural gap due to the
1510 inflation rate adjustment policy which may include, but not be limited to, policies to:

1511 1. Forgo program expansion to maintain inflation rate adjustment for existing
1512 programs;

1513 2. Institute a cap on the inflation rate adjustment policy for mental illness and
1514 drug dependency sales tax funded programs and services;

1515 3. Establish a process through which possible cuts to programs and services are
1516 made, including a description of the role of the mental illness and drug dependency
1517 advisory committee in this process; and

1518 4. Prohibit or otherwise deem the inflation rate adjustment policy as
1519 incompatible with requirements of the mental illness and drug dependency fund as
1520 allowed by section 3.0 of the inflation rate adjustment policy.

1521 The mental illness and drug dependency sales tax implementation plan should
1522 reference the subject matter, the proviso's ordinance, ordinance section, and proviso
1523 number in both the title and body of the ordinance.

1524 The executive should electronically file the mental illness and drug dependency
1525 sales tax implementation plan and an ordinance required by this proviso by July 1, 2026,
1526 with the clerk of the council, who shall retain an electronic copy and provide an
1527 electronic copy to all councilmembers, the council chief of staff, and the lead staff for the
1528 committee of the whole or its successor.

1529 P2 PROVIDED FURTHER THAT:

1530 Of the \$250,000 of this appropriation restricted by Expenditure Restriction ER7
1531 of this section, \$10,000 should not be expended or encumbered until Valley Cities
1532 electronically transmits to the department of community and human services a written
1533 narrative describing their efforts and lessons learned in responding to reductions in
1534 federal Medicaid funding.

1535 SECTION 43. Ordinance 20023, Section 71, as amended, is hereby amended as
1536 follows:

1537 VETERANS SENIORS AND HUMAN SERVICES LEVY - From the veterans
1538 seniors and human services levy fund there is hereby disappropriated from:

1539 Veterans seniors and human services levy (\$2,586,609)

1540 SECTION 44. The council directs that section 43 of this ordinance takes effect
1541 before section 45 of this ordinance.

1542 SECTION 45. Ordinance 20023, Section 71, as amended, is hereby amended as
1543 follows:

1544 VETERANS SENIORS AND HUMAN SERVICES LEVY - From the veterans,
1545 seniors, and human services levy fund there is hereby appropriated to:

1546 Veterans seniors and human services levy \$48,188,609

1547 ER1 EXPENDITURE RESTRICTION:

1548 Of this appropriation, \$300,000 shall be solely expended or encumbered to
1549 support seniors who require financial assistance with home repair projects, as described
1550 in the Veterans, Seniors, and Human Services Levy Implementation Plan, HS 4 Senior

1551 Home Repair and Age in Place Modifications, adopted by Ordinance 19719, solely to
1552 support the King County consortium housing repair program in 2026 and 2027.

1553 ER2 EXPENDITURE RESTRICTION:

1554 Of this appropriation, \$150,000 shall be expended or encumbered solely to
1555 support employment training, as described in the Veterans, Seniors, and Human Services
1556 Levy Implementation Plan, FS 2 Employment Training, Placement, and Supports,
1557 adopted by Ordinance 19719, to support WeTrain Washington community pathways to
1558 grocery careers program veterans expansion.

1559 ER3 EXPENDITURE RESTRICTION:

1560 Of this appropriation, \$472,500 shall be expended or encumbered solely to
1561 support food security in King County, as described in the Veterans, Seniors, and Human
1562 Services Levy Implementation Plan, HL 16 Support Food Security in King County,
1563 adopted by Ordinance 19719, solely to contract with the following in 2026:

1564	Algona/Pacific Food Pantry (New Hope Lutheran Church)	\$5,000
1565	Alimentando al Pueblo	\$10,000
1566	Auburn Food Bank	\$8,000
1567	Aurora Commons	\$10,000
1568	Ballard Food Bank	\$10,000
1569	Burien Day Center – United Methodist	\$3,500
1570	Catholic Community Services	\$8,000
1571	~~((Council District 3 Organizations~~	~~\$52,500~~
1572	~~Council District 6 Organizations~~	~~\$52,500))~~
1573	Covington Storehouse	\$15,000

1574	Cultivate South Park – Casa Orilla Food Bank in South Park	\$4,000
1575	Des Moines Food Bank	\$5,000
1576	East West Food Rescue	\$10,000
1577	Edible Hope Kitchen - in care of St. Luke's Episcopal Church (fiscal agent)	
1578		\$10,000
1579	Fallen Brothers of Seattle	\$5,000
1580	Federal Way Senior Center	\$8,000
1581	For All – in care of Friends of Francois (fiscal agent)	\$2,500
1582	Hunger Intervention Program	\$10,000
1583	ICNA Relief	\$20,000
1584	<u>Jubilee REACH</u>	<u>\$17,500</u>
1585	Lake Burien Presbyterian Church	\$4,000
1586	<u>Lake Washington Schools Foundation</u>	<u>\$17,500</u>
1587	Legacy of Equality Leadership and Organizing (LELO)	\$10,000
1588	Maple Valley Food Bank	\$17,500
1589	Mission Africa	\$8,000
1590	Multi-Service Center – Redondo Food Bank	\$7,500
1591	North Helpline	\$12,500
1592	Northshore Senior Center	\$5,000
1593	<u>Open Kitchen at Redmond United Methodist Church</u>	<u>\$19,150</u>
1594	Pacific Islander Community Association of WA (PICA-WA)	\$8,000
1595	Pike Place Market Food Bank	\$4,000
1596	Plateau Ministries Outreach	\$17,500

1597	<u>Preston Food Bank</u>	\$5,000
1598	Puget Sound Labor Agency	\$4,000
1599	SeaTac Farmers Market	\$5,000
1600	Shared Breakfast – in care of First United Methodist Church of Seattle (fiscal	
1601	agent)	\$5,000
1602	Shoreline Lake Forest Park Senior Center	\$10,000
1603	<u>Snoqualmie Valley Food Bank</u>	\$20,000
1604	Sound Generations	\$7,500
1605	St. Vincent De Paul – Bellevue/Factoria	\$2,500
1606	Summer Food Program – Highline/Tukwila	\$16,000
1607	<u>The Salvation Army</u>	\$17,500
1608	<u>Tolt Congregational United Church of Christ Food Bank</u>	\$5,000
1609	Transform Burien	\$2,000
1610	Tukwila Pantry	\$37,500
1611	United Methodist Church – supper program	\$3,000
1612	United Way of King County	\$7,500
1613	Unkitawa	\$16,500
1614	Vashon Island Food Bank	\$4,000
1615	West Seattle Food Bank	\$4,000
1616	White Center Food Bank	\$5,000
1617	<u>Woodinville Storehouse Food Bank</u>	\$3,350
1618	TOTAL	\$472,500

1619 Selection of organizations by council districts shall be by future amendment of
1620 this section.

1621 ER4 EXPENDITURE RESTRICTION:

1622 Of this appropriation, \$496,125 shall be expended or encumbered solely to
1623 support food security in King County, as described in the Veterans, Seniors, and Human
1624 Services Levy Implementation Plan, HL 16 Support Food Security in King County,
1625 adopted by Ordinance 19719, solely to contract with the following in 2027:

1626	Algona/Pacific Food Pantry (New Hope Lutheran Church)	\$7,125
1627	Alimentando al Pueblo	\$6,000
1628	Auburn Food Bank	\$8,000
1629	Burien Day Center – United Methodist	\$1,500
1630	Catholic Community Services	\$8,000
1631	Council District 1 Organizations	\$55,125
1632	Council District 2 Organizations	~~(\$55,125)~~ <u>\$27,563</u>
1633	Council District 3 Organizations	\$55,125
1634	Council District 4 Organizations	\$55,125
1635	Council District 5 Organizations	\$55,125
1636	Council District 6 Organizations	\$55,125
1637	Council District 9 Organizations	\$55,125
1638	Cultivate South Park – Casa Orilla Food Bank in South Park	\$6,000
1639	Federal Way Senior Center	\$8,000
1640	Lake Burien Presbyterian Church	\$6,000
1641	Mission Africa	\$8,000

1642	Multi-Service Center – Redondo Food Bank	\$8,000
1643	Pacific Islander Community Association of WA (PICA-WA)	\$8,000
1644	Pike Place Market Food Bank	\$6,000
1645	Puget Sound Labor Agency	\$6,000
1646	<u>Rainier Beach Action Coalition</u>	<u>\$9,188</u>
1647	<u>Skyway Urban Systems Food Pact</u>	<u>\$9,188</u>
1648	Transform Burien	\$2,625
1649	<u>Tukwila Children's Foundation</u>	<u>\$9,188</u>
1650	United Methodist Church – supper program	\$3,000
1651	Vashon Island Food Bank	\$6,000
1652	West Seattle Food Bank	\$6,000
1653	White Center Food Bank	\$6,000
1654	TOTAL	\$496,125
1655	Selection of organizations by council districts shall be by future amendment of	
1656	this section.	
1657	ER5 EXPENDITURE RESTRICTION:	
1658	Of this appropriation, \$135,000 shall be expended or encumbered from levy	
1659	proceeds allocated in 2026 for SE 6 Major Pete von Reichbauer (Ret.) Veterans Service	
1660	Organizations Grant Program as described in the Veterans, Seniors, and Human Services	
1661	Levy Implementation Plan, adopted by Ordinance 19719, solely to contract with the	
1662	following in 2026:	
1663	<u>American Legion Post 79</u>	<u>\$2,500</u>
1664	American Legion Post 0227	\$7,500

1665	American Legion Post 0227: Heroes Café	\$5,000
1666	American-Vietnamese War Memorial Alliance	\$2,500
1667	<u>Bellevue College</u>	<u>\$5,000</u>
1668	Black Diamond - Maple Valley	\$5,000
1669	City of Federal Way – Veterans Committee	\$7,500
1670	Compass Housing Alliance	\$7,500
1671	~~((Council District 3 Organizations~~	~~\$15,000~~
1672	~~Council District 6 Organizations~~	~~\$15,000))~~
1673	Filipino Veterans' Recognition Education Project District 8	\$3,750
1674	Greater Maple Valley Veterans Memorial Foundation	\$5,000
1675	<u>Heroes Cafe – Woodinville</u>	<u>\$5,000</u>
1676	Highline College Foundation – Support for Veterans	\$10,000
1677	<u>Lake Washington Institute of Technology</u>	<u>\$10,000</u>
1678	Minority Vets	\$5,000
1679	Multi-Service Center - William J. Wood Veterans House	\$5,000
1680	National Association of Black Veterans Seattle Chapter (NABVETS)	\$3,750
1681	Nisei Veteran's Committee	\$6,250
1682	<u>Project Kenny</u>	<u>\$7,500</u>
1683	Skyway VFW Post 9430	\$3,750
1684	United Indians of All Tribes Foundation	\$7,500
1685	VFW 1949	\$5,000
1686	West Seattle Veterans Center	\$15,000
1687	TOTAL	\$135,000

1688 Selection of organizations by council districts shall be by future amendment of
1689 this section.

1690 ER6 EXPENDITURE RESTRICTION:

1691 Of this appropriation, \$135,000 shall be expended or encumbered from levy
1692 proceeds allocated in 2027 for SE 6 Major Pete von Reichbauer (Ret.) Veterans Service
1693 Organizations Grant Program as described in the Veterans, Seniors, and Human Services
1694 Levy Implementation Plan, adopted by Ordinance 19719, solely to contract with the
1695 following in 2027:

1696	American Legion Post 0227	\$7,500
1697	American Legion Post 0227: Heroes Café	\$5,000
1698	American-Vietnamese War Memorial Alliance	\$2,500
1699	City of Federal Way - Veterans Committee	\$7,500
1700	~~((Council District 2 Organizations~~	~~\$15,000))~~
1701	Council District 3 Organizations	\$15,000
1702	Council District 4 Organizations	\$15,000
1703	Council District 5 Organizations	\$15,000
1704	Council District 6 Organizations	\$15,000
1705	Council District 8 Organizations	\$15,000
1706	Council District 9 Organizations	\$15,000
1707	<u>Filipino Veterans' Recognition Education Project District 8</u>	<u>\$3,750</u>
1708	Multi-Service Center - William J. Wood Veterans House	\$5,000
1709	<u>NABVETS (National Association of Black Veterans) Seattle Chapter</u>	<u>\$3,750</u>
1710	Nisei Veteran's Committee	~~(((\$2,500))~~ <u>\$6,250</u>

1711	<u>Skyway VFW Post 9430</u>	<u>\$3,750</u>
1712	TOTAL	\$135,000
1713	Selection of organizations by council districts shall be by future amendment of	
1714	this section.	
1715	ER7 EXPENDITURE RESTRICTION:	
1716	Of this appropriation, \$673,992 shall be expended or encumbered from levy	
1717	proceeds allocated in 2026 for SE 8 Support Local Solutions as described in the Veterans,	
1718	Seniors, and Human Services Levy Implementation Plan, adopted by Ordinance 19719,	
1719	solely to contract with the following in 2026:	
1720	ACHD	\$29,888
1721	<u>Athletes for Kids (AFK Youth Mentoring)</u>	<u>\$10,000</u>
1722	Auburn Food Bank	\$10,000
1723	Auburn Soroptimist	\$2,250
1724	Auburn Valley YMCA	\$2,000
1725	Aurora Commons	\$20,000
1726	Ballard Food Bank	\$10,000
1727	Ballard Northwest Senior Center	\$5,000
1728	Battlefield Addiction	\$10,000
1729	Bellevue Police Foundation	\$5,000
1730	Black Diamond Community Center	\$5,000
1731	Camp United We Stand	\$14,888
1732	Catholic Community Services	\$2,500
1733	Center for Human Services	\$30,000

1734	Center for Success – federal funding cuts/language access	\$18,500
1735	Chief Seattle Club	\$17,888
1736	City of Algona – Parent-Caregiver Information and Supports (PCIS) Program	
1737		\$5,000
1738	City of Covington	\$10,000
1739	<u>Community Clothing Closet</u>	<u>\$7,500</u>
1740	Community Recreation Foundation of Pacific	\$2,000
1741	~~((Council District 1 Organizations~~	~~\$30,000~~
1742	~~Council District 3 Organizations~~	~~\$74,888~~
1743	~~Council District 6 Organizations~~	~~\$74,888))~~
1744	<u>Disability Empowerment Center</u>	<u>\$24,962</u>
1745	Evergreen Club – Korean Seniors Program	\$2,388
1746	Fairwood Community Group	\$4,888
1747	FareStart	\$15,000
1748	Federal Way Community Care Giving Network	\$2,000
1749	Federal Way Senior Center	\$5,000
1750	FUSION	\$7,500
1751	Greater Maple Valley Community Center	\$10,000
1752	Hero House Bellevue	\$10,000
1753	<u>Hero House NW</u>	<u>\$24,962</u>
1754	<u>Hopelink</u>	<u>\$30,000</u>
1755	<u>Issaquah Schools Foundation</u>	<u>\$10,000</u>
1756	Junior Achievement of Washington	\$2,500

1757	Kent Meridian High School PTA	\$2,500
1758	Kent Youth and Family Services	\$2,500
1759	Kidvantage	\$10,000
1760	Lambert House	\$45,000
1761	Loving Angels	\$2,500
1762	Mary's Place	\$9,500
1763	Mission Africa	\$2,500
1764	Multi-Service Center	\$7,500
1765	<u>Northshore Schools Foundation</u>	<u>\$8,000</u>
1766	<u>Old Friends Club</u>	<u>\$10,000</u>
1767	PICA-WA	\$5,000
1768	Plateau Kid Network	\$5,000
1769	Rainier Foothills Wellness	\$5,000
1770	<u>Recovery Beyond</u>	<u>\$7,500</u>
1771	<u>Safe Sound Kids Northwest</u>	<u>\$10,388</u>
1772	Seattle Children's Theater	\$2,500
1773	<u>Seattle Mountain Rescue</u>	<u>\$11,500</u>
1774	Solid Ground	\$10,000
1775	Soroptimist International of Federal Way	\$2,250
1776	Unleash the Brilliance	\$2,000
1777	Urban League of Metropolitan Seattle	\$33,888
1778	UTOPIA Washington	\$22,500
1779	Valley Cities	\$5,000

1780	Vashon Household	\$29,888	
1781	<u>WA Therapy Fund Foundation</u>	<u>\$24,964</u>	
1782	Westside Baby	\$15,000	
1783	YMCA of West Seattle	\$15,000	
1784	TOTAL	\$673,992	Selection o
1785	ER8 EXPENDITURE RESTRICTION:		
1786	Of this appropriation, \$673,992 shall be expended or encumbered from levy		
1787	proceeds allocated in 2027 for SE 8 Support Local Solutions as described in the Veterans,		
1788	Seniors, and Human Services Levy Implementation Plan, adopted by Ordinance 19719,		
1789	solely to contract with the following in 2027:		
1790	Auburn Food Bank	\$10,000	
1791	Auburn Soroptimist	\$2,250	
1792	Auburn Valley YMCA	\$2,000	
1793	Catholic Community Services	\$2,500	
1794	City of Algona – Parent-Caregiver Information and Supports (PCIS) Program		
1795		\$5,000	
1796	<u>Cleveland High School – Skilled Trades & Entrepreneurship Program</u>	<u>\$10,000</u>	
1797	<u>Cleveland High School – Young Queens Program</u>	<u>\$10,000</u>	
1798	Community Recreation Foundation of Pacific	\$2,000	
1799	Council District 1 Organizations	\$74,888	
1800	Council District 2 Organizations	~~(\$74,888)~~ <u>\$39,888</u>	
1801	Council District 3 Organizations	\$74,888	
1802	Council District 4 Organizations	\$74,888	

1803	Council District 5 Organizations	\$74,888
1804	Council District 6 Organizations	\$74,888
1805	Council District 8 Organizations	\$74,888
1806	Council District 9 Organizations	\$74,888
1807	Evergreen Club – Korean Seniors Program	\$2,388
1808	Federal Way Community Care Giving Network	\$2,000
1809	Federal Way Senior Center	\$5,000
1810	FUSION	\$7,500
1811	Junior Achievement of Washington	\$2,500
1812	Kent Youth and Family Services	\$2,500
1813	Mission Africa	\$2,500
1814	Muckleshoot Tribal School	\$5,000
1815	Multi-Service Center	\$7,500
1816	PICA-WA	\$5,000
1817	<u>Somali Bantu Rising</u>	<u>\$15,000</u>
1818	Soroptimist International of Federal Way	\$2,250
1819	Unleash the Brilliance	\$2,000
1820	Valley Cities	\$5,000
1821	TOTAL	\$673,992

1822 Selection of organizations by council districts shall be by future amendment of
1823 this section.

1824 SECTION 46. Ordinance 20023, Section 79, as amended, is hereby amended as
1825 follows:

1848	<u>YOUTH SPORTS FACILITIES GRANTS</u> - From the youth and amateur sports	
1849	fund there is hereby appropriated to:	
1850	Youth sports facilities grants	\$12,465,994
1851	ER1 EXPENDITURE RESTRICTION:	
1852	Of this appropriation, ((~~\$5,099,994~~)) <u>\$5,199,994</u> shall be expended or	
1853	encumbered solely to contract with the following for the King County council Get	
1854	Active/Stay Active awards for youth or amateur sport activities or facilities:	
1855	ABA Basketball (Auburn Hoops)	\$10,000
1856	<u>AbleMinds Coaching</u>	<u>\$20,000</u>
1857	ACHD	\$5,000
1858	A for Apple Learning Center	\$35,000
1859	<u>After School All Stars Puget Sound</u>	<u>\$5,000</u>
1860	<u>All Abilities Community</u>	<u>\$2,500</u>
1861	Al-Nejashi Community of Seattle	\$20,000
1862	Asian Counseling and Referral Services (ACRS)	\$5,000
1863	Auburn High School Trojan Touchdown Club	\$20,000
1864	Auburn Little League	\$20,000
1865	Auburn Ravens Youth Football and Cheer	\$10,000
1866	Auburn School District	\$33,000
1867	Auburn Valley YMCA	\$20,000
1868	<u>Ballard FC Foundation</u>	<u>\$20,000</u>
1869	Ballard Northwest Senior Center	((~~\$30,000~~)) <u>\$50,000</u>
1870	Baseball Beyond Borders	\$10,000

1871	Bellevue School District – Newport High School	\$5,000
1872	Blue Wave Aquatics	\$20,666
1873	Boys and Girls Club of King County	\$15,000
1874	<u>Boys and Girls Clubs of Sammamish</u>	<u>\$20,000</u>
1875	Buffalo Soldiers	\$50,000
1876	Cascade Premier Soccer	\$5,000
1877	<u>Center for Human Services</u>	<u>\$25,000</u>
1878	Center of Success Abu Bakr Islamic Center - Outdoor Education	\$34,000
1879	Chinese Information and Service Center (CISC)	\$5,000
1880	City of Algona	\$30,000
1881	City of Auburn	\$30,000
1882	City of Bellevue	\$10,000
1883	City of Black Diamond	\$20,000
1884	City of Covington	~~(\$10,000)~~ <u>\$45,000</u>
1885	City of Enumclaw	\$10,000
1886	City of Federal Way	\$30,000
1887	<u>City of Issaquah</u>	<u>\$45,000</u>
1888	City of Kenmore – Kenmore Quad	\$10,000
1889	City of Maple Valey	\$10,000
1890	City of Newcastle	\$10,000
1891	City of Pacific	\$30,000
1892	City of Renton	\$10,000
1893	Coal Creek YMCA	\$10,000

1894	Community Recreation Foundation of Pacific	\$10,000
1895	Council District 1 Organizations	~~(((\$231,666))~~ <u>\$96,666</u>
1896	Council District 2 Organizations	~~(((\$283,333))~~ <u>\$141,667</u>
1897	Council District 3 Organizations	~~(((\$566,666))~~ <u>\$283,333</u>
1898	Council District 4 Organizations	~~(((\$458,333))~~ <u>\$338,333</u>
1899	Council District 5 Organizations	~~(((\$183,666))~~ <u>\$283,666</u>
1900	Council District 6 Organizations	\$566,666
1901	<u>Council District 7 Organizations</u>	<u>\$5,000</u>
1902	Council District 8 Organizations	\$283,333
1903	Council District 9 Organizations	~~(((\$366,666))~~ <u>\$326,666</u>
1904	Cultures United Soccer Team	\$5,000
1905	Dale Turner Family YMCA	\$50,000
1906	<u>Dignity for Divas</u>	<u>\$10,000</u>
1907	<u>Emerald Parents Association</u>	<u>\$5,000</u>
1908	Empowering Youth and Families Outreach	\$10,000
1909	Enumclaw School District – Enumclaw High School	\$5,000
1910	Ethiopian Community Center	\$5,000
1911	Ethiopian Muslim Association of Seattle	\$5,000
1912	Father and Sons Together (FAST)	\$50,000
1913	Federal Way Boys and Girls Club	\$20,000
1914	Federal Way Football Club	\$10,000
1915	Federal Way Hawks Football	\$10,000
1916	Federal Way Knights	\$10,000

1917	Federal Way National Little League	\$32,500
1918	<u>Federal Way PTSA Council</u>	<u>\$5,000</u>
1919	Federal Way Public Academy Booster Club	\$20,000
1920	Federal Way School District	\$33,000
1921	~~((Federal Way School District PTA~~	~~\$5,000))~~
1922	Federal Way Soccer Association	\$10,000
1923	Filipino Community of Seattle	\$5,000
1924	Finn Hill Neighborhood Alliance	\$25,000
1925	Franklin High School Club Sports	\$20,000
1926	Free Flo Fit	~~(((\$20,000))~~ <u>\$30,000</u>
1927	Girls on the Run	\$20,000
1928	<u>Grassroot Projects</u>	<u>\$11,000</u>
1929	Green Lake Crew – in care of Seattle Recreation Council (fiscal agent)	\$33,333
1930	Green River College	\$20,000
1931	Highline College	\$20,000
1932	Inglemoor High School Crew Boosters	\$10,000
1933	<u>Issaquah Cultural Circle, doing business as The Circle</u>	<u>\$30,000</u>
1934	Issaquah School District – Issaquah High School	\$5,000
1935	Issaquah School District – Liberty High School	\$5,000
1936	Kenmore Rowing Club	\$10,000
1937	Kenmore Waterfront Activities Center	\$10,000
1938	Kent School District - Kentlake High School	\$5,000
1939	Kent School District – Kentridge High School	\$5,000

1940	Kent School District – Kentwood High School	\$5,000
1941	Kent School District – Outdoor Education	\$210,000
1942	Kin On	\$5,000
1943	Kokeb	\$5,000
1944	Lake City Senior Center	((~~\$25,000~~)) <u>\$35,000</u>
1945	<u>Lens of Youth</u>	<u>\$10,000</u>
1946	<u>Little Bit Therapeutic Riding Center</u>	<u>\$15,000</u>
1947	Magnolia Neighborhood Skate Park – in care of Associated Recreation Council	
1948	(fiscal agent)	\$15,000
1949	Maple Valley Pony Baseball – Johnny Lazor Hobart Ball Field	\$20,000
1950	Maple Valley Touchdown Boosters (MVTB)	\$5,000
1951	Muckleshoot Tribal School	\$30,000
1952	Nomad Boxing Club	\$5,000
1953	Northshore Senior Center	((~~\$25,000~~)) <u>\$35,000</u>
1954	Northshore Senior Center - Northshore Wranglers Inclusion	
1955	Program	((~~\$20,000~~)) <u>\$30,000</u>
1956	<u>Northshore Youth Soccer Association</u>	<u>\$17,000</u>
1957	One Roof Foundation	\$50,000
1958	PacWest Little League – Batting Cages and Bleachers	\$29,000
1959	<u>Pride Across the Bridge</u>	<u>\$18,000</u>
1960	<u>Rachel Carson Elementary School Parent Teacher Student Association</u>	<u>\$16,000</u>
1961	Rainier Athletes	\$5,000
1962	<u>Rainier Beach High School</u>	<u>\$10,000</u>

1963	<u>Refugee Women's Alliance (ReWA) & One Roof Foundation</u>	\$40,000
1964	Renton School District	\$50,000
1965	Renton School District – Hazen High School	\$5,000
1966	Renton School District – Lindbergh High School	\$5,000
1967	<u>Rise Above</u>	\$50,000
1968	Roman Torres Foundation	\$133,333
1969	Sail Sandpoint	\$25,000
1970	<u>Sammamish Friends</u>	\$20,000
1971	<u>Seattle Children's Theatre</u>	\$20,000
1972	Seattle Sports Commission	\$20,000
1973	Shoreline-Lake Forest Park Senior Activity Center	(((\$25,000)) <u>45,000</u>)
1974	Skate Like a Girl	(((\$15,000)) <u>\$35,000</u>)
1975	SnoKing Hockey	\$20,000
1976	<u>Somali Community Services of Seattle</u>	\$5,000
1977	Southlake FC	\$5,000
1978	<u>Spotlight Repertory NW</u>	\$20,000
1979	Steel Lake Little League	\$32,500
1980	Tigrean Community Association	\$15,000
1981	Tegaru Youth of Seattle	\$20,000
1982	<u>The Northwest Soccer Foundation</u>	\$20,000
1983	The Service Board	\$13,333
1984	Third Place Commons	(((\$50,000)) <u>\$60,000</u>)
1985	~~((Titans Youth Football~~	~~\$10,000))~~

1986	TJHS Raider Parent Movement	\$20,000
1987	Tukwila Parks and Recreation – Tukwila School District	\$50,000
1988	<u>United Indians of All Tribes Foundation</u>	<u>\$20,000</u>
1989	Upower	\$10,000
1990	<u>Urban Family</u>	<u>\$86,666</u>
1991	West Seattle Junction FC	\$100,000
1992	Valor Soccer	\$5,000
1993	<u>Women's Cricket Foundation</u>	<u>\$5,000</u>
1994	<u>YMCA of Greater Seattle (Sammamish)</u>	<u>\$13,833</u>
1995	TOTAL	((~~\$5,099,994~~)) <u>\$5,199,994</u>

1996 Selection of organizations by council districts shall be by future amendment of
1997 this section.

1998 SECTION 52. Ordinance 20023, Section 87, as amended, is hereby amended as
1999 follows:

2000 PLANNING AND PERMITTING - From the permitting division fund there is
2001 hereby disappropriated from:

2002 Planning and permitting (\$45,153,000)

2003 SECTION 53. The council directs that section 52 of this ordinance takes effect
2004 before section 54 of this ordinance.

2005 SECTION 54. Ordinance 20023, Section 87, as amended, is hereby amended as
2006 follows:

2007 PLANNING AND PERMITTING - From the permitting division fund there is
2008 hereby appropriated to:

2009 Planning and permitting \$45,153,000

2010 ER1 EXPENDITURE RESTRICTION:

2011 Of this appropriation, \$1,172,000 shall be expended or encumbered solely to
2012 support capital project 1150821, DLS Permitting Software Replacement.

2013 ER2 EXPENDITURE RESTRICTION:

2014 Of this appropriation, moneys shall not be expended or encumbered to support a
2015 Comprehensive Plan: Climate Change Element SME Support Role TLT.

2016 P1 PROVIDED THAT:

2017 Of this appropriation, \$250,000 shall not be expended or encumbered until a
2018 motion approving the permitting division permit funding and staffing model report
2019 required in Ordinance 20023, ((s))Section ((47)) 16, Proviso P1, ((of this ordinance)) is
2020 passed by the council.

2021 P2 PROVIDED FURTHER THAT:

2022 Of this appropriation, 1.0 FTE and the associated remaining biennial
2023 appropriation authority associated with the 1.0 FTE shall not be expended or encumbered
2024 upon the first position vacancy occurring during the biennium except the Permitting
2025 Division Director.

2026 P3 PROVIDED FURTHER THAT:

2027 Of this appropriation, 1.0 FTE and the associated remaining biennial
2028 appropriation authority associated with the 1.0 FTE shall not be expended or encumbered
2029 upon the first position vacancy occurring during the biennium except the Permitting
2030 Division Director.

2031 P4 PROVIDED FURTHER THAT:

2032 Of this appropriation, 1.0 FTE and the associated remaining biennial
2033 appropriation authority associated with the 1.0 FTE shall not be expended or encumbered
2034 upon the first position vacancy occurring during the biennium except the Permitting
2035 Division Director.

2036 SECTION 55. Ordinance 20023, Section 90, as amended, is hereby amended as
2037 follows:

2038 LOCAL SERVICES ADMINISTRATION - From the department of local
2039 services director's office fund there is hereby disappropriated from:

2040 Local services administration (\$715,000)

2041 SECTION 56. The council directs that section 55 of this ordinance takes effect
2042 before section 57 of this ordinance.

2043 SECTION 57. Ordinance 20023, Section 90, as amended, is hereby amended as
2044 follows:

2045 LOCAL SERVICES ADMINISTRATION - From the department of local
2046 services director's office fund there is hereby appropriated to:

2047 Local services administration \$6,566,000

2048 The maximum number of additional FTEs for local services administration shall be: 2.0

2049 ER1 EXPENDITURE RESTRICTION:

2050 Of this appropriation, \$370,000 shall be expended or encumbered solely to
2051 support a general counsel.

2052 ER2 EXPENDITURE RESTRICTION:

2053 Of this appropriation, \$500,000 shall be expended or encumbered solely to
2054 support Comprehensive Plan Work Plan Actions 7: Rural Economic Strategies, 11:

2055 Barriers to Affordable Housing, and 16: State Environmental Policy Act (SEPA)

2056 Exemption Levels.

2057 ER3 EXPENDITURE RESTRICTION:

2058 Of this appropriation, \$100,000 shall be expended or encumbered solely to
2059 support the assessment plan required under Section 90, Proviso P1, of this ordinance.

2060 The \$100,000 shall not be expended or encumbered until the executive transmits the
2061 assessment plan as required under Section 90, Proviso P1, of this ordinance.

2062 ER4 EXPENDITURE RESTRICTION:

2063 Of this appropriation, up to \$50,000 shall be expended or encumbered solely to
2064 support the department of local services:

2065 A. To collaborate with the parks and recreation division in the department of
2066 natural resources and parks and the Fairwood Community Group, a 501(c)3 organization,
2067 for the planning of the Fairwood 60th Celebration and community outreach; and

2068 B. For strengthening other unincorporated communities by supporting local
2069 community initiatives and activities.

2070 ER5 EXPENDITURE RESTRICTION:

2071 Of this appropriation, \$300,000 shall be expended or encumbered solely to
2072 establish a vacant commercial property activation pilot program called “Vacant to
2073 Vibrant” in the North Highline subarea for up to two years, beginning January 1, 2026.

2074 In establishing the vacant commercial property activation pilot program, the department
2075 of local services should partner with ~~((the office of economic opportunity and creative
2076 economy))~~ the executive's office, any other necessary county agencies, and community
2077 organizations located in the North Highline subarea do the following:

2078 A. Identify small business owners, including Latino, black, indigenous,
2079 immigrant, refugee, and women-owned small businesses in the North Highline subarea,
2080 and artists from those populations, who work or reside in the North Highline subarea,
2081 interested in participating in the pilot program;

2082 B. Identify landlords located within the North Highline subarea who have vacant
2083 commercial storefronts or land and an interest in activating those properties for terms of
2084 less than one year;

2085 C. Identify the types of projects that should be eligible to operate in vacant
2086 commercial properties including, but not limited to, retail businesses, pop-up food
2087 establishments, art installations, performing arts, or artist residencies;

2088 D. Determine the criteria for matching small business owners and artists with
2089 landlords who have vacant commercial storefronts or land;

2090 E. Provide access to technical support to assist matched small business owners
2091 and artists in developing commercial space, marketing, business planning, and lease
2092 negotiations;

2093 F. Provide up to one-thousand five hundred dollars per month to participating
2094 landlords based on the type of project and based on a sufficient demonstration of public
2095 benefit;

2096 G. Provide reimbursement for liability insurance for each property for the
2097 duration of the project, as allowable;

2098 H. Create a public website that advertises, describes, and provides the locations
2099 of each project participating in the vacant commercial property activation pilot. The
2100 website shall also provide community feedback opportunities. The information provided

2101 and feedback opportunities must be in multiple languages, including, but not limited to,
2102 English and Spanish; and

2103 I. Solicit community feedback throughout the pilot period and monitor the usage
2104 and costs associated with the vacant commercial property activation pilot program.
2105 Feedback shall be solicited in multiple languages, including, but not limited to, English
2106 and Spanish. Feedback shall be solicited from participating small businesses, artists,
2107 landlords, and customers with the goal of understanding issues or ways to improve the
2108 program.

2109 ER6 EXPENDITURE RESTRICTION:

2110 Of this appropriation, \$15,000 shall be expended or encumbered solely to support
2111 murals in White Center.

2112 P1 PROVIDED THAT:

2113 Of this appropriation, \$100,000 shall not be expended or encumbered until the
2114 executive transmits a land use, zoning, and environmental assessment plan, developed in
2115 collaboration with the city of Maple Valley, to market and sell the county-owned
2116 property known as summit place.

2117 The plan shall include, but not be limited to:

2118 A. An assessment of the existing land use designation and zoning of the site, and
2119 recommendations on what changes to the land use designation and zoning of this
2120 property by the city of Maple Valley could increase the marketability of summit place
2121 and property value, including rezoning of the property to allow more uses or more intense
2122 development;

2123 B. An economic development analysis to recommend the highest and best use of
2124 the property;

2125 C. An evaluation of what environmental review will be required to achieve the
2126 recommendations in subsections A. and B. of this proviso;

2127 D. An analysis of any other issues regarding the property that should be
2128 addressed to ensure a mutually beneficial outcome for the county and the city of Maple
2129 Valley;

2130 E. Recommended community engagement strategies to align the community's
2131 vision for the property's future development with the county's need to receive fair
2132 compensation in any potential sale; and

2133 F. The total estimated cost to support the work required in subsections A., B., C.,
2134 D., and E. of this proviso.

2135 The executive should electronically file the plan required by this proviso by
2136 ~~((May 1, 2026))~~ May 1, 2027, with the clerk of the council, who shall retain an electronic
2137 copy and provide an electronic copy to all councilmembers, the council chief of staff, and
2138 the lead staff for the local services and land use committee or its successor. The
2139 executive shall offer to provide a briefing on the progress of this proviso by May 1, 2026,
2140 to individual councilmember offices.

2141 P2 PROVIDED FURTHER THAT:

2142 Of this appropriation, \$50,000 shall not be expended or encumbered until the
2143 executive transmits a report to the council on implementation of the vacant commercial
2144 property activation pilot program called "Vacant to Vibrant" in the North Highline
2145 subarea detailed in Expenditure Restriction ER5 of this section. The report shall contain

2146 the most current information available on pilot program feedback, usage and costs,
2147 including, but not limited to:

- 2148 A. The total number of small businesses, artists, and landlord participants;
- 2149 B. An estimated average hours of activation per site, per week;
- 2150 C. An estimate of the local economic impact of the pilot program, including, but
2151 not limited to:
 - 2152 1. Estimated revenue businesses received as a result of their individual property
2153 activations, and
 - 2154 2. How many, if any, participants signed or expect to sign long-term leases by
2155 the end of the pilot period;
- 2156 D. An equity analysis, including but not limited to, a description of how the pilot
2157 program relates to or supports one or more of the determinants of equity identified in
2158 Ordinance 16948, a description of any gaps in access to the pilot program based on race,
2159 class, gender, ability, or language spoken and a description of any other impacts to the
2160 community in the North Highline subarea;
- 2161 E. A summary of participant and public pilot program feedback received by the
2162 county;
- 2163 F. A summary of any costs to the county relating to pilot program development,
2164 implementation, and administration; and
- 2165 G. An analysis of emerging lessons learned from similar pilot programs in other
2166 select jurisdictions, and the recommendation of the executive as to whether the county's
2167 pilot program should either continue or expand, or both, beyond the pilot period. If the
2168 recommendation of the executive is to continue, to expand, or to continue and expand

2169 beyond the pilot period, then the executive shall transmit proposed legislation to the
2170 council to effectuate the recommendation, including an implementation plan and, if
2171 needed, applicable supplemental appropriation request legislation.

2172 The executive shall electronically file the report required by this section by
2173 December 31, 2027, with the most current information outlined in subsections A. through
2174 G. of this proviso, with the clerk of the council, who shall retain the original and provide
2175 an electronic copy to all councilmembers, the council chief of staff, the policy staff
2176 director, and the lead for the transportation, economy, and environment committee or its
2177 successor.

2178 P3 PROVIDED FURTHER THAT:

2179 Of this appropriation, \$250,000 shall not be expended or encumbered until the
2180 executive transmits a reimagining community needs plan and a motion that should
2181 approve the plan, and a motion to approve the plan is passed by the council. The motion
2182 should reference the subject matter, the proviso's ordinance, ordinance section, and
2183 proviso number in both the title and body of the motion.

2184 The plan shall include, but not be limited to:

2185 A. A description of the current code requirements for a community needs list in
2186 each subarea geography as described in K.C.C. 2.16.055 and the internal processes to
2187 develop, adopt, and implement each community needs list;

2188 B. An evaluation of whether the current code requirements and internal processes
2189 meet each community's needs related to potential services, programs, facilities, and
2190 capital improvements, including those that build on each community's strengths and
2191 assets;

2192 C. If the evaluation under section B. of this proviso results in the département's
2193 recommendation the community needs lists as currently codified at K.C.C. 2.16.055
2194 should continue:

2195 1. Whether the current two-year cycle for adoption of community needs lists is
2196 appropriate;

2197 2. Whether this effort should be combined with other planning or community
2198 engagement efforts, such as subarea planning;

2199 3. The level of community engagement needed to be responsive to community
2200 needs, and whether other community engagement completed by county agencies can be
2201 leveraged to complete each community needs list;

2202 4. How to improve implementation of community need lists by county agencies,
2203 through not only the county budget, but also through levy and rate proposals and
2204 implementation plans, or other funding mechanisms that county agencies use; and

2205 5. Whether additional resources are needed in the department of local services
2206 or other agencies to support community needs lists;

2207 D. An evaluation of one or more alternative approaches to the community needs
2208 list that would be more responsive to the communities needs identified in K.C.C.

2209 2.16.055 and a description of the alternatives; and

2210 E. If the department recommends an alternative approach evaluated under
2211 subsection D. of this proviso:

2212 1. The code and internal process changes needed to implement the alternative
2213 approach;

2214 2. Funding and staffing needs to implement the alternative approach;

2215 3. How community engagement will be incorporated and the minimum level of
2216 community engagement necessary for the alternative approach; and

2217 4. How county agencies will be responsive to community-identified needs and
2218 how community engagement will be completed that exceeds a "county consults" level of
2219 engagement.

2220 The executive should electronically file the plan, motion required by this proviso,
2221 and, if necessary, a proposed ordinance that implements the recommendations in the plan,
2222 by December 31, 2026, with the clerk of the council, who shall retain an electronic copy
2223 and provide an electronic copy to all councilmembers, the council chief of staff, and the
2224 lead staff for the local services and land use committee or its successor.

2225 P4 PROVIDED FURTHER THAT:

2226 Of this appropriation, \$25,000 shall not be expended or encumbered until the
2227 executive transmits two emergency support funding letters.

2228 The letters shall include, but not be limited to:

2229 A. Providing information on how emergency support funding was expended by
2230 the department of local services in support of emergency response and the total moneys
2231 expended, including the type of event, how the moneys were spent, and the collaboration
2232 with other agencies on the emergency support completed for the event; and

2233 B. Recommendations on funding needs for the next biennium.

2234 The executive should electronically file the first letter by October 1, 2026, for
2235 emergency events that occurred between January 1, 2026, and September 1, 2026, and
2236 the second letter by September 1, 2027, for emergency events that occurred between
2237 September 2, 2026, and August 1, 2027, with the clerk of the council, who shall retain an

2238 electronic copy and provide an electronic copy to all councilmembers, the council chief
2239 of staff, and the lead staff for the local services and land use committee or its successor.

2240 SECTION 58. Ordinance 20023, Section 91, as amended, is hereby amended as
2241 follows:

2242 COMMUNITY SERVICES OPERATING - From the general fund there is
2243 hereby disappropriated from:

2244 Community services operating (\$900,000)

2245 SECTION 59. The council directs that section 58 of this ordinance takes effect
2246 before section 60 of this ordinance.

2247 SECTION 60. Ordinance 20023, Section 91, as amended, is hereby amended as
2248 follows:

2249 COMMUNITY SERVICES OPERATING - From the community services
2250 operating fund there is hereby appropriated to:

2251 Community services operating \$3,025,000

2252 ER1 EXPENDITURE RESTRICTION:

2253 Of this appropriation, ((~~\$900,000~~)) \$950,000 shall be expended solely to contract
2254 with the following:

2255 Acts on Stage \$5,000

2256 Advocates for Immigrants in Detention Northwest (AidNW) \$5,000

2257 Arts Foundation of Federal Way \$7,000

2258 Ashley House \$5,000

2259 Auburn Noon Lions \$5,000

2260 Auburn Rotary \$5,000

2261	Beacon Business Alliance – Columbia City Beatwalk	\$5,000
2262	Belltown United	\$7,500
2263	Black Diamond Historical Society	\$5,000
2264	Bridging a Gap	\$5,000
2265	Build Lake City Together	\$20,000
2266	<u>CarePoint Clinic</u>	<u>\$6,000</u>
2267	<u>City of Duvall with the SnoValley Senior Center</u>	<u>\$5,000</u>
2268	<u>Columbia Choirs of Metropolitan Seattle</u>	<u>\$8,000</u>
2269	Communities in Schools of South King County	\$5,000
2270	Council District 1 Organizations	~~(((\$20,000))~~ <u>\$5,000</u>
2271	Council District 2 Organizations	~~(((\$50,000))~~ <u>\$10,000</u>
2272	Council District 3 Organizations	~~(((\$100,000))~~ <u>\$50,000</u>
2273	Council District 4 Organizations	\$50,000
2274	<u>Council District 5 Organizations</u>	<u>\$50,000</u>
2275	Council District 6 Organizations	~~(((\$100,000))~~ <u>\$38,000</u>
2276	Council District 8 Organizations	\$50,000
2277	Council District 9 Organizations	~~(((\$50,000))~~ <u>\$45,000</u>
2278	Crece Connigo	\$10,000
2279	<u>Eat Happy Now</u>	<u>\$10,000</u>
2280	Emerald Parents Association – Lunar New Year Celebration	\$15,000
2281	Enumclaw Chamber of Commerce	\$10,000
2282	Enumclaw Plateau Historical Society	\$5,000
2283	Evergreen Korean Seniors Club	\$5,000

2284	FareStart	\$5,000
2285	Federal Way Community Caregiving Network	\$5,000
2286	Federal Way Kiwanis	\$7,000
2287	Federal Way Korean American Association	\$5,000
2288	Federal Way Lions Club	\$5,000
2289	Federal Way Rotary Club	\$5,000
2290	Federal Way Symphony	\$7,000
2291	Finn Hill Neighborhood Alliance	\$10,000
2292	Friends of Troll's Knoll – in care of Seattle Parks Foundation (fiscal agent)	\$5,000
2293	Haven Animal Rescue	\$10,000
2294	Highline Heritage Museum	\$5,000
2295	Historical Society of Federal Way	\$5,000
2296	Junior Achievement of Washington, Auburn	\$7,000
2297	Kent Black Action Commission	\$10,000
2298	<u>Kinderling Center</u>	<u>\$10,000</u>
2299	King County Junior Livestock	\$5,000
2300	King County Fair 4H & FFA	(((\$5,000)) <u>\$10,000</u>)
2301	Launch	\$10,000
2302	Legacy of Equality Leadership and Organizing (LELO)	\$30,000
2303	<u>Lens of Youth</u>	<u>\$6,000</u>
2304	<u>Maple Leaf Community Council</u>	<u>\$5,000</u>
2305	<u>MAPS-MCRC (Muslim Association of Puget Sound – Muslim Community</u>	
2306	<u>Resource Center)</u>	<u>\$10,000</u>

2307	Mary's Place	\$5,500
2308	Mission Africa	\$7,000
2309	Newcastle Arts Council – Lunar New Year & Moon Festival	\$5,000
2310	<u>North City Jazz Walk, in care of North City Business Association (fiscal agent)</u>	
2311		<u>\$5,000</u>
2312	Northshore Rotary Club	\$5,000
2313	North Urban Human Services Alliance	\$20,000
2314	<u>Old Friends Club</u>	<u>\$10,000</u>
2315	Pacific Northwest Black Business Coalition	\$5,000
2316	Partners in Print – in care of Shunpike (fiscal agent)	\$5,000
2317	<u>Pride Across the Bridge</u>	<u>\$8,500</u>
2318	Puget Sound Advocates for Retirement Action	\$15,000
2319	<u>Pushing Boundaries</u>	<u>\$17,500</u>
2320	Rotary Club of Lake Forest Park	\$5,000
2321	Salix Compass	\$10,000
2322	Seattle's LGBTQ+ Center – in care of Gay City Health Project (fiscal agent)	
2323		\$15,000
2324	Shoreline Preservation Society	\$5,000
2325	Shoreline Rotary	\$5,000
2326	<u>Snoqualmie Valley Shelter Services (doing business as Reclaim)</u>	<u>\$5,000</u>
2327	<u>The Circle</u>	<u>\$10,000</u>
2328	<u>The Sammamish Symphony Orchestra Association</u>	<u>\$6,000</u>
2329	<u>The Silent Task Force</u>	<u>\$35,000</u>

2330	Urban League	\$90,000
2331	Washington Health Outreach	\$5,000
2332	Washington Immigration Solidarity Network	\$7,000
2333	<u>Wedgewood Community Council</u>	<u>\$5,000</u>
2334	<u>West Hill Community Association</u>	<u>\$5,000</u>
2335	Your Money Matters	\$5,000
2336	TOTAL	~~(\$900,000)~~ <u>\$950,000</u>
2337	Selection of organizations by council districts shall be by future amendment of	
2338	this section.	
2339	Each council district should allocate awards granted under this expenditure	
2340	restriction to no more than twelve organizations. Grant awards shall be a minimum of	
2341	\$5,000.	
2342	ER2 EXPENDITURE RESTRICTION:	
2343	Of this appropriation, \$1,274,040 shall be encumbered solely to contract with the	
2344	following:	
2345	Benefits Law Center	\$59,255
2346	Eastside Legal Assistance Program	\$150,951
2347	Solid Ground – Family Assistance	\$143,117
2348	Team Child	\$783,953
2349	Unemployment Law Project	\$136,764
2350	TOTAL	\$1,274,040
2351	ER3 EXPENDITURE RESTRICTION:	

2352 Of this appropriation, \$1,000,000 shall be expended or encumbered solely to
2353 contract with Northwest Immigrant Rights Project to support programs providing
2354 immigrants, refugees, and asylum seekers with civil legal aid services.

2355 ER4 EXPENDITURE RESTRICTION:

2356 Of this appropriation, \$750,000 shall be expended or encumbered solely to
2357 support the Kenmore Women's Shelter for homelessness services for senior women.

2358 ER5 EXPENDITURE RESTRICTION:

2359 Of this appropriation, \$20,000 shall be expended or encumbered solely to support
2360 sanitary living conditions for people experiencing houselessness in collaboration with
2361 Vashon Interfaith Council on Homelessness to provide recreation vehicle and trailer
2362 waste pump services.

2363 ER6 EXPENDITURE RESTRICTION:

2364 Of this appropriation, \$500,000 shall be expended or encumbered solely to
2365 contract with the Atlantic Street Center for health care services outreach, case
2366 management, and service delivery supports.

2367 ER7 EXPENDITURE RESTRICTION:

2368 Of this appropriation, \$51,000 shall be expended or encumbered solely to contract
2369 with CASA of King County for domestic violence survivor services support including
2370 capacity building.

2371 ER8 EXPENDITURE RESTRICTION:

2372 Of this appropriation, \$95,000 shall be expended or encumbered solely to contract
2373 with Washington State University Extension King County to support the SNAP-Ed Live
2374 Well program to promote food security.

2375 ER9 EXPENDITURE RESTRICTION:

2376 Of this appropriation, \$100,000 shall be expended or encumbered solely to
2377 contract with Reclaim, formerly Snoqualmie Valley Shelter Services, for shelter
2378 operations.

2379 ER10 EXPENDITURE RESTRICTION:

2380 Of this appropriation, \$100,000 shall be expended or encumbered solely to
2381 contract with Trail Youth Coffee for a youth training program.

2382 ER11 EXPENDITURE RESTRICTION:

2383 Of this appropriation, \$200,000 shall be expended or encumbered solely to
2384 contract with the Washington Recovery Alliance for program and event support to
2385 promote recovery from behavioral health challenges.

2386 ER12 EXPENDITURE RESTRICTION:

2387 Of this appropriation, \$400,000 shall be expended or encumbered solely to
2388 support affordable housing and the Home and Hope countywide program in collaboration
2389 with Enterprise Community Partners.

2390 ER13 EXPENDITURE RESTRICTION:

2391 Of this appropriation, \$250,000 shall be expended or encumbered solely to
2392 support LGBTQ+ youth programs provided by Lambert House.

2393 ER14 EXPENDITURE RESTRICTION:

2394 Of this appropriation, \$250,000 shall be expended or encumbered solely to
2395 support Mujer al Volante for driver's training and license assistance.

2396 ER15 EXPENDITURE RESTRICTION:

2397 Of this appropriation, \$150,000 shall be expended or encumbered solely to
2398 support food security in collaboration with First Light Farm for the Third Space pilot
2399 program.

2400 ER16 EXPENDITURE RESTRICTION:

2401 Of this appropriation, \$50,000 shall be expended or encumbered solely to contract
2402 with Pride Across the Bridge for LGBTQIA+ programs, events, and staffing support.

2403 ER17 EXPENDITURE RESTRICTION:

2404 Of this appropriation, \$50,000 shall be expended or encumbered solely to contract
2405 with Snovalley Pride to support LGBTQIA+ program staffing and community events.

2406 ER18 EXPENDITURE RESTRICTION:

2407 Of this appropriation, \$240,000 shall be expended or encumbered solely to
2408 support childcare, early learning, and health care and wellness programs in collaboration
2409 with the YMCA of Greater Seattle in the following geographies:

2410	Sammamish	\$40,000
2411	Snoqualmie Valley	\$100,000
2412	Woodinville	\$100,000

2413 ER19 PROVIDED THAT:

2414 Of this appropriation, \$12,000 shall be expended or encumbered solely to support
2415 Legacy of Equality Leadership and Organization insurance costs for the 2026-2027
2416 biennium.

2417 ER20 EXPENDITURE RESTRICTION:

2418 Of this appropriation, \$50,000 shall be expended or encumbered solely to contract
2419 with Colectiva Legal del Pueblo to provide Know Your Rights trainings in King County.

2443 ER2 EXPENDITURE RESTRICTION:

2444 Of this appropriation, 0.5 FTE shall be expended or encumbered solely to support
2445 work on the Interurban Trail South, including, but not limited to, coordination with
2446 partners and planning, design, and construction of one or more capital projects.

2447 ER3 EXPENDITURE RESTRICTION:

2448 Of this appropriation, 0.25 FTE shall be expended or encumbered solely for work
2449 relating to athletic field access for youth, including, but not limited to, pursuing athletic
2450 field partnerships with cities, school districts, and other entities. The work should focus
2451 on opportunity areas where needs are greatest, such as south King County.

2452 ER4 EXPENDITURE RESTRICTION:

2453 Of this appropriation, 0.25 FTE shall be expended or encumbered solely to
2454 collaborate with relevant school districts, property owners, and cities to develop a
2455 strategy to meet the goal of every King County resident within the urban growth
2456 boundary living within a quarter mile of open space, a park, or a health-oriented athletic
2457 facility open to the public.

2458 P1 PROVIDED THAT:

2459 Of this appropriation, \$100,000 shall not be expended or encumbered until the
2460 executive transmits an Interurban Trail South workplan and provides a briefing on the
2461 plan to the transportation, economy, and environment committee or its successor.

2462 The workplan shall include, but not be limited to, the following items:

2463 A. Amenities for the Interurban Trail south of Lake Washington, including items
2464 such as:

2465 1. Shade and watering stations;

2466 2. Repair stations including a tool library, bicycle air pumps, and bike stands;
2467 3. Directional signage to nearby businesses and other points of interest;
2468 4. Break areas for families, including diaper changing tables, play areas, and
2469 picnic tables;
2470 5. Food trucks, pop-up providers, or permanent areas for food and beverage
2471 businesses; and
2472 6. Opportunities for public art;
2473 B. Proposed locations for the amenities; and
2474 C. A proposed timeline for placement of the amenities, that includes all amenities
2475 being in place by the end of 2027.
2476 The executive should electronically file the workplan required by this proviso by
2477 ~~((June 30))~~ December 31, 2026, with the clerk of the council, who shall retain an
2478 electronic copy and provide an electronic copy to all councilmembers, the council chief
2479 of staff, and the lead staff for the transportation, economy, and environment committee or
2480 its successor. The executive shall provide a briefing on the workplan to the
2481 transportation, economy, and environment committee. The briefing title should be
2482 "Interurban South Trail Amenities Briefing in response to the 2026-2027 Biennial Budget
2483 Ordinance, Ordinance ~~((XXXXXX))~~ 20023, Proviso P1, to the parks and recreation
2484 appropriation unit," and the briefing shall include, but not be limited to, discussion of the
2485 workplan. The executive should provide the briefing required by this proviso by ~~((July~~
2486 ~~31))~~ December 31, 2026.

2487 P2 PROVIDED FURTHER THAT:

2488 Of this appropriation, \$100,000 shall not be expended or encumbered until the
2489 executive transmits a report on the parks and recreation division's plan to collaborate with
2490 relevant school districts, property owners, and cities ("community partners") to develop a
2491 strategy to acquire properties to meet the goal of every King County resident within the
2492 urban growth boundary living within a quarter mile of open space, a park, or a health-
2493 oriented athletic facility open to the public. The report shall include, but not be limited
2494 to, a timeline, budget, and list of potential community partners for this work.

2495 The executive should electronically file the report by (~~September 30, 2026~~)
2496 March 31, 2027, with the clerk of the council, who shall retain an electronic copy and
2497 provide an electronic copy to all councilmembers, the council chief of staff, and the lead
2498 staff for the transportation, economy, and environment committee or its successor.

2499 P3 PROVIDED FURTHER THAT:

2500 Of this appropriation, \$100,000 shall not be expended or encumbered until the
2501 executive transmits an athletic fields access report, which shall include, but not be limited
2502 to, progress made in expanding youth access to playfields, particularly the work done in
2503 accordance with Expenditure Restriction ER3 of this section.

2504 The executive should electronically file the report by December 31, 2026, with
2505 the clerk of the council, who shall retain an electronic copy and provide an electronic
2506 copy to all councilmembers, the council chief of staff, and the lead staff for the
2507 transportation, economy, and environment committee or its successor.

2508 P4 PROVIDED FURTHER THAT:

2509 Of this appropriation, \$100,000 shall not be expended or encumbered until the
2510 executive transmits a parks levy advisory committee recommendations report and an
2511 ordinance that would adopt the proposed recommendations of the report.

2512 The report shall include the parks and recreation division's proposed approach for
2513 advisory committee processes for the competitive grant programs established in the 2026-
2514 2031 Parks levy authorized by Ordinance 19922, including, but not limited to:

2515 A. The nomination process for advisory committee members;

2516 B. Any proposed subcommittees, including the subject matter of each
2517 subcommittee, the number of members, and entities or organizations represented;

2518 C. The project selection process, including criteria used for ranking and selecting
2519 projects;

2520 D. The conflict of interest policy for the 2020-2025 Parks Levy;

2521 E. Discussion of concerns raised by any party about the conflict of interest policy
2522 for the 2020-2025 Parks Levy;

2523 F. Recommendations for any changes proposed to the conflict of interest policy
2524 for the 2026-2031 Parks Levy, developed in collaboration with the King County ((~~board~~
2525 ~~of~~)) ethics program; and

2526 G. The final approval process for individual grant awards.

2527 The executive should electronically file the report and the ordinance required by
2528 this proviso by ((~~March 31~~)) June 30, 2026, with the clerk of the council, who shall retain
2529 an electronic copy and provide an electronic copy to all councilmembers, the council
2530 chief of staff, and the lead staff for the transportation, economy, and environment
2531 committee or its successor.

2532 P5 PROVIDED FURTHER THAT:

2533 Of this appropriation, \$50,000 shall not be expended or encumbered until the
2534 executive transmits a plan on how to create a public path on a portion of tax parcel
2535 #2185000895 owned by the road services division of King County, located in the South
2536 Park neighborhood of unincorporated King County ("the property"). The plan should
2537 include options to create and maintain public space on the property, including, but not
2538 limited to, a public path to use the property to connect the South Park Plaza to the
2539 Duwamish Waterway.

2540 The executive should electronically file the plan required by this proviso no later
2541 than July 1, 2026, with the clerk of the council, who shall retain an electronic copy and
2542 provide an electronic copy to all councilmembers, the council chief of staff, and the lead
2543 staff for the budget and fiscal management committee or its successor.

2544 SECTION 64. Ordinance 20023, Section 96, as amended, is hereby amended as
2545 follows:

2546 CRISIS CARE CENTERS - From the crisis care centers fund there is hereby
2547 disappropriated from:

2548 Crisis care centers (\$500,000)

2549 SECTION 65. The council directs that section 64 of this ordinance takes effect
2550 before section 66 of this ordinance.

2551 SECTION 66. Ordinance 20023, Section 96, as amended, is hereby amended as
2552 follows:

2553 CRISIS CARE CENTERS - From the crisis care centers fund there is hereby
2554 appropriated to:

2555 Crisis care centers \$500,000

2556 ER1 EXPENDITURE RESTRICTION:

2557 Of this appropriation, up to \$2,000,000 shall be expended or encumbered solely to
2558 support and implement a non-police security plan, good neighbor policies, and measures
2559 outlined in the specific requirements described in city of Seattle Mayor Bruce Harrell's
2560 letter of support dated August 13, 2025, which is attachment E to 2025-RPT0087, the
2561 Broadway Facility Notification Letter. The moneys expended or encumbered to support
2562 and implement the measures outlined in Mayor Harrell's letter of support shall be
2563 authorized by King County and administered in conjunction with the city of Seattle with
2564 concurrence from the six-person community advisory group appointed by the city of
2565 Seattle described in item 4 in the letter of support. If the city has not appointed the six-
2566 person community advisory group by February 4, 2026, the King County executive may
2567 appoint individuals to the group in coordination with the King County council and
2568 confirmed by council motion. Where applicable, the implementation of the specific
2569 requirements outlined in the letter of support should be completed before the crisis care
2570 center at the Broadway Facility opens. The executive should utilize responsible
2571 contracting criteria described in Ordinance 19925 to invest in security, mobile crisis
2572 responders, and community ambassadors for the area immediately surrounding the
2573 Broadway Facility in advance of the opening of the central crisis response zone crisis
2574 care center at the Broadway Facility.

2575 The executive shall also coordinate with the selected operator to explore the
2576 utilization of the undeveloped property on the south portion of the site, identified as
2577 parcel number 1978201290, to facilitate outdoor access for patients.

2578 ER2 EXPENDITURE RESTRICTION:

2579 Of this appropriation, \$10,000,000 shall be expended or encumbered solely to
2580 support mobile crisis response with consideration of prioritizing service in areas
2581 immediately surrounding future crisis care center facilities, including the Broadway
2582 Facility.

2583 ER3 EXPENDITURE RESTRICTION:

2584 Of this appropriation, \$1,000,000 shall be expended or encumbered solely to
2585 support post-crisis stabilization services.

2586 ER4 EXPENDITURE RESTRICTION:

2587 Of this appropriation, \$2,500,000 shall be expended or encumbered solely for a
2588 one-time enhancement to organizations providing mobile crisis response for workforce
2589 stabilization and support.

2590 ~~((P1 PROVIDED THAT:~~

2591 ~~Of this appropriation, \$500,000 shall not be expended or encumbered until the~~
2592 ~~executive transmits a report on the effects of House Resolution 1 of the 119 Congress~~
2593 ~~(2025-2026), on Medicaid funding received by crisis care centers, and a motion that~~
2594 ~~should acknowledge receipt of report, and a motion acknowledging receipt of the report~~
2595 ~~is passed by the council. The motion should reference the subject matter, the proviso's~~
2596 ~~ordinance, ordinance section, and proviso number in both the title and body of the~~
2597 ~~motion.~~

2598 ~~The report shall include, but not be limited to:~~

2599 ~~A. Information about Medicaid assumed in the crisis care center implementation~~
2600 ~~plan's financial plan;~~

2601 ~~B. Information about actual Medicaid revenue received by crisis care centers to~~
2602 ~~date;~~

2603 ~~C. A detailed assessment of anticipated effects of House Resolution 1 of the 119~~
2604 ~~Congress (2025-2026) on Medicaid crisis care centers are projected to receive in the~~
2605 ~~future; and~~

2606 ~~D. Any recommended changes to the Medicaid reserve plan for crisis care~~
2607 ~~centers.~~

2608 ~~The executive should electronically file the report and a motion required by this~~
2609 ~~proviso by September 1, 2026, with the clerk of the council, who shall retain an~~
2610 ~~electronic copy and provide an electronic copy to all councilmembers, the council chief~~
2611 ~~of staff, and the lead staff for the health, housing, and human services committee or its~~
2612 ~~successor.))~~

2613 SECTION 67. Ordinance 20023, Section 98, as amended, is hereby amended as
2614 follows:

2615 BEST STARTS FOR KIDS - From the best starts for kids fund there is hereby
2616 disappropriated from:

2617 Best Starts for Kids (\$56,550,000)

2618 SECTION 68. The council directs that section 67 of this ordinance takes effect
2619 before section 69 of this ordinance.

2620 SECTION 69. Ordinance 20023, Section 98, as amended, is hereby amended as
2621 follows:

2622 BEST STARTS FOR KIDS - From the best starts for kids fund there is hereby
2623 appropriated to:

2624 Best Starts for Kids \$56,550,000

2625 ER1 EXPENDITURE RESTRICTION:

2626 Of this appropriation, no uncommitted levy proceeds in this biennium shall be
2627 reallocated among new or existing levy strategies or substrategies, except when
2628 authorized by council motion. For purposes of this expenditure restriction, uncommitted
2629 levy proceeds include moneys not encumbered by an executed grant, agreement, or
2630 contract, underexpenditures, additional proceeds due to fluctuations in planned revenue
2631 collections, or any otherwise unencumbered levy proceeds.

2632 P1 PROVIDED THAT:

2633 Of this appropriation, \$50,000 shall not be expended or encumbered until the
2634 executive transmits a Best Starts for Kids assessment report and a motion that should
2635 acknowledge receipt of the report, and a motion acknowledging receipt of the report is
2636 passed by the council. The motion should reference the subject matter, the proviso's
2637 ordinance, ordinance section, and proviso number in both the title and body of the
2638 motion.

2639 The report shall provide an assessment of 2022-2027 Best Starts for Kids levy-
2640 funded goals, strategies, and programs. The report shall include, but not be limited to:

2641 A. An assessment of levy strategy and program investments and outcomes,
2642 including a summary of investments by geographic area, identification and justification
2643 of any unspent or reallocated levy proceeds, and an analysis of levy proceeds used to
2644 support technical assistance and capacity building; and

2645 B. Recommendations for a prospective levy renewal proposal to be transmitted to
2646 the council that address the following:

2647 1. Whether to maintain or modify existing levy investment allocations;
2648 2. Whether a renewed levy, or an increased or expanded levy, should
2649 incorporate:
2650 a. Revised or new levy goals or strategies including dedicated new funding to
2651 support immigrant and refugee students and dedicated new funding to support homeless
2652 youth and families through investments such as shelter and outreach services and
2653 McKinney-Vento Homeless Assistance Act trainings;
2654 3. How a renewed levy would align and coordinate with regional initiatives such
2655 as: the veterans, seniors, and human services levy; the mental illness and drug
2656 dependency fund; the crisis care centers levy; the Puget Sound Taxpayer Accountability
2657 Account; and other federal, state, and local funding streams and programs to integrate,
2658 align, and avoid duplication of efforts;
2659 4. How a renewed levy would benefit the entire region while targeting resources
2660 to those most in need; and
2661 5. Whether a renewed levy should modify one or more of the role, the structure,
2662 or the representation of the children and youth advisory board.
2663 The executive should electronically file the report and a motion required by this
2664 proviso by (~~August 31~~), November 15, 2026, with the clerk of the council, who shall
2665 retain an electronic copy and provide an electronic copy to all councilmembers, the
2666 council chief of staff, and the lead staff for the health, housing, and human services
2667 committee or its successor.
2668 P2 PROVIDED FURTHER THAT:

2669 Of this appropriation, \$100,000 shall not be expended or encumbered until the
2670 executive transmits a King County postsecondary student tuition assistance program
2671 feasibility report collaboratively developed by the department of community and human
2672 services and the office of (~~(performance, strategy, and budget)~~) the executive.

2673 The report shall include analysis on the need, feasibility, and implementation
2674 logistics for establishing a King County postsecondary student tuition assistance
2675 program. The report shall include, but not be limited to:

2676 A. A needs assessment for a King County postsecondary student tuition
2677 assistance program, including a labor needs analysis conducted in consultation with area
2678 labor organizations and the county's office of (~~(labor relations)~~) the executive;

2679 B. An analysis of best practices and lessons learned from similar established
2680 programs in other jurisdictions, including best practices utilized to promote equity and
2681 social justice as part of program design;

2682 C. An analysis of the one-time and ongoing monetary and staffing resources
2683 needed to develop and implement a program that would expand tuition assistance,
2684 covering any remaining tuition balance after other eligible public funding, grants, or
2685 scholarships have been applied, to graduates of publicly-funded high schools in King
2686 County to attend a community college located in King County to pursue a degree,
2687 certificate, or apprenticeship program for up to two years or for up to ninety credits of
2688 coursework, whichever occurs first;

2689 D. An estimated timeline for developing and implementing the program; and

2690 E. A recommendation regarding options for a dedicated revenue source,
2691 including inclusion of a King County postsecondary student tuition assistance program in
2692 a Best Starts for Kids levy renewal proposal in 2027;

2693 The executive shall either incorporate the report into an assessment report of the
2694 current Best Starts for Kids levy period for transmittal to the council in 2026, or transmit
2695 it as a standalone report to the council by ~~((August 31))~~ November 15, 2026, in the form
2696 of an electronic copy with the clerk of the council, who shall retain an electronic copy
2697 and provide an electronic copy to all councilmembers, the council chief of staff, and the
2698 lead staff for the health, housing, and human services committee or its successor.

2699 SECTION 70. Ordinance 20023, Section 101, as amended, is hereby amended as
2700 follows:

2701 DEPARTMENT OF NATURAL RESOURCES AND PARKS

2702 ADMINISTRATION - From the department of natural resources and parks
2703 administration fund there is hereby appropriated to:

2704 Department of natural resources and parks administration \$4,679,000

2705 The maximum number of additional FTEs for department of natural resources and parks
2706 administration shall be: 4.0

2707 P1 PROVIDED THAT:

2708 Of this appropriation, \$100,000 shall not be expended or encumbered until the
2709 executive transmits a farm-to-community baseline purchasing report and a motion that
2710 should acknowledge receipt of the report, and a motion acknowledging receipt of the
2711 report is passed by the council. The motion should reference the subject matter, the

2712 proviso's ordinance, ordinance section, and proviso number in both the title and body of
2713 the motion.

2714 A. The King County agriculture sector study, which was transmitted to the
2715 council on March 1, 2026, in response to Ordinance 19762, included a section on farm-
2716 to-community grants to food banks and other hunger resource organizations to purchase
2717 surplus food from local farms. The first recommendation in that section of the study
2718 stated that King County identify a baseline level of county-controlled funding for farm-
2719 to-community purchasing, which would allow hunger resource organizations to enter into
2720 longer-term purchasing agreements with farmers with the goal of improving income
2721 stability and farm planning while reducing reliance on short-term grants. The purpose of
2722 the farm-to-community baseline purchasing report required by this proviso is to develop
2723 that baseline, as well as a plan for next steps, including any necessary legislation, to
2724 implement a farm-to-community baseline purchasing amount.

2725 B. The farm-to-community baseline purchasing report shall include, but not be
2726 limited to:

2727 1. An overview of area farm-to-community resources currently funded by the
2728 King County local food initiative operated by the department of natural resources, the
2729 King County veterans, seniors, and human services levy, the King County general fund,
2730 the King Conservation District regional food system program, and the Puget Sound
2731 Regional Council's regional food policy council;

2732 2. A recommendation for a baseline amount of county-controlled funding for
2733 farm-to-community purchasing to be directed to hunger resource organizations;

2734 3. A recommendation for how the baseline amount of county-controlled funding
2735 for farm-to-community purchasing directed to hunger resource organizations could be
2736 implemented, including, but not limited, to strategies to:
2737 a. coordinate contracts with local farmers; and
2738 b. coordinate purchases by local hunger resource organizations, such as food
2739 banks and farmers markets;
2740 4. A timeline to implement the baseline amount of county-controlled funding
2741 for farm-to-community purchasing directed to hunger resource organizations;
2742 5. Information on next steps, including, but not limited to:
2743 a. outreach and engagement with local farm advocacy organizations and local
2744 hunger resource organizations;
2745 b. analysis of a variety of contracting and purchasing options, including
2746 community supported agriculture, to promote equitable contracting opportunities
2747 regardless of farm size or type;
2748 c. analysis of purchasing options to promote stability and predictability for
2749 small farms participating in farm-to-community contracting opportunities; and
2750 d. resources that could be prepared to inform farms and hunger resource
2751 organizations about options to participate in farm-to-community purchasing
2752 opportunities; and
2753 6. Any legislation necessary to implement the baseline amount of county-
2754 controlled funding for farm-to-community purchasing directed to hunger resource
2755 organizations.

2779 Of this appropriation, \$97,923,000 shall be expended or encumbered solely to
2780 support Harborview Medical Center operations and shall not be used for capital expenses.
2781 Operations includes, but is not limited to labor, supplies, overhead, and clinical services.

2782 ER4 EXPENDITURE RESTRICTION:

2783 Of this appropriation, \$34,000,000 shall be expended or encumbered to support
2784 Harborview Medical Center for major maintenance, or repair and replacement, capital
2785 projects.

2786 ER5 EXPENDITURE RESTRICTION:

2787 Of the \$34,000,000 of this appropriation restricted by Expenditure Restriction
2788 ER4 for operations, \$1,700,000 shall be restricted as a contingency to be released if the
2789 clerk of the council receives a Harborview Medical Center for major maintenance, or
2790 repair and replacement, capital projects exception notification and no councilmember
2791 objects in accordance with this Expenditure Restriction ER5. The clerk of the council
2792 shall list the Harborview Medical Center for major maintenance, or repair and
2793 replacement, capital projects exception notification under other business on the next two
2794 council agenda. Councilmembers may object to the proposed use of this Harborview
2795 Medical Center for major maintenance, or repair and replacement, capital projects
2796 exception expenditure restriction to another capital project in the same fund at either of
2797 those two council meetings. If an objection is not made at either council meeting, the
2798 transfer may proceed. If an objection to the transfer is made at a council meeting, the
2799 transfer may not proceed. The clerk of the council shall notify the director of the office
2800 of performance, strategy and budget or its successor of the council's action.

2801 ER6 EXPENDITURE RESTRICTION:

2802 Of this appropriation, \$42,000,000 shall be expended or encumbered solely to
2803 support the Harborview Medical Center 2020 Proposition 1 capital program, including
2804 projects approved in Ordinance 19962.

2805 ER7 EXPENDITURE RESTRICTION:

2806 Of the \$42,000,000 of this appropriation restricted by Expenditure Restriction
2807 ER6 of this section for operations, \$2,100,000 shall be restricted as a contingency to be
2808 released if the clerk of the council receives a Harborview Medical Center 2020
2809 Proposition 1 capital program exception notification and no councilmember objects in
2810 accordance with this Expenditure Restriction ER7. The clerk of the council shall list the
2811 Harborview Medical Center 2020 Proposition 1 capital program exception notification
2812 under other business on the next two council agenda. Councilmembers may object to the
2813 proposed use of this Harborview Medical Center 2020 Proposition 1 capital program
2814 exception expenditure restriction to another capital project in the same fund at either of
2815 those two council meetings. If an objection is not made at either council meeting, the
2816 transfer may proceed. If an objection to the transfer is made at a council meeting, the
2817 transfer may not proceed. The clerk of the council shall notify the director of the office
2818 of performance, strategy and budget or its successor of the council's action.

2819 ER8 EXPENDITURE RESTRICTION:

2820 Of this appropriation, \$45,000,000 shall be expended or encumbered solely to
2821 support the design of a new building for parking, which may also include medical office
2822 space on the Harborview Medical Center campus.

2823 ER9 EXPENDITURE RESTRICTION:

2824 Of this appropriation, \$23,000,000 shall be expended or encumbered solely to
2825 support tenant improvements of the future location of the Pioneer Square Public Health
2826 Clinic at 315 2nd Avenue, that was approved to be purchased through Ordinance 19962.

2827 ER10 EXPENDITURE RESTRICTION:

2828 Of this appropriation, \$500,000 shall be expended or encumbered solely to
2829 support 1.0 FTE in the ((~~office of the~~)) executive's office and for consulting services
2830 related to monitoring of the hospital services agreement and the expenditure of the tax
2831 levy proceeds authorized by RCW 36.62.090.

2832 ER11 EXPENDITURE RESTRICTION:

2833 Of this appropriation, and in accordance with Section 4.4 of the Hospital Services
2834 Agreement, \$500,000 shall only be expended or encumbered for use by the Harborview
2835 Medical Center board of trustees to hire, pay, or contract for staff resources to assist the
2836 board in fulfilling its supervision and oversight duties.

2837 P1 PROVIDED THAT:

2838 Of the moneys restricted by Expenditure Restriction ER3 of this section,
2839 \$48,000,000 shall not be expended or encumbered in 2026 to support Harborview
2840 operations until the Harborview board of trustees transmits a letter to the county
2841 executive and council, and the executive transmits a motion to council acknowledging
2842 receipt of the letter, and the motion is passed by the council. The letter shall include, but
2843 not be limited to, the amount and components of operational expenditures of county
2844 hospital tax revenue by category of operating expenditure, including but not limited to
2845 labor, supplies, overhead, and clinical services.

2846 The letter shall describe how Harborview intends to achieve the labor standards
2847 goals included in the Hospital Services Agreement Section 3.1.2. The letter shall include
2848 documentation from the University of Washington, as operator of the hospital, regarding
2849 the proposed expenditures of county hospital tax revenue to be spent on operating
2850 spending plan referenced in the letter. Such documentation shall include, but not be
2851 limited to, a detailed breakdown of how the operating support identified in Expenditure
2852 Restriction ER3 is proposed to be spent in 2026 on:

- 2853 A. Staffing, including a breakdown of FTE classifications and their roles;
- 2854 B. Programs or services, including the names of each program or service, and
2855 demographics about individuals served; and
- 2856 C. A narrative description of the impact of county hospital tax revenue on:
 - 2857 1. The mission population served by Harborview Medical Center;
 - 2858 2. The staff and employees of Harborview Medical Center; and
 - 2859 3. The clinical services provided by Harborview Medical Center.

2860 The motion should reference the subject matter, the proviso's ordinance,
2861 ordinance section, and proviso number in both the title and body of the motion. The
2862 executive should electronically file the letter and a motion required by this proviso by
2863 June 1, 2026, with the clerk of the council, who shall retain an electronic copy and
2864 provide an electronic copy to all councilmembers, the council chief of staff, and the lead
2865 staff for the committee of the whole or its successor.

2866 P2 PROVIDED FURTHER THAT:

2867 Of the moneys restricted by Expenditure Restriction ER3 of this section,
2868 \$49,923,000 shall not be expended or encumbered in 2027 to support Harborview

2869 Medical Center operations until the Harborview Medical Center board of trustees
2870 transmits a letter to the county executive and council, and the executive transmits a
2871 motion to council acknowledging receipt of the letter, and the motion is passed by the
2872 council. The letter shall include, but not be limited to, the amount and components of
2873 operational expenditures of county hospital tax revenue by category of operating
2874 expenditure, including, but not limited to, labor, supplies, overhead, and clinical services.

2875 The letter shall describe how Harborview intends to achieve the labor standards
2876 goals included in the Hospital Services Agreement Section 3.1.2. The letter shall include
2877 attachments with documentation from the University of Washington, as operator of the
2878 hospital, regarding the proposed expenditure of county hospital tax revenue to be spent
2879 on operating spending plan referenced in the letter. Such documentation shall include, but
2880 not be limited to, a detailed breakdown of how the operating support identified in
2881 Expenditure Restriction ER3 is proposed to be spent in 2027 on:

- 2882 A. Staffing, including a breakdown of FTE classifications and their roles;
2883 B. Programs or services, including the names of each program or service, and
2884 demographics about individuals served; and
2885 C. A narrative description of the impact of county hospital tax revenue on:
2886 1. The mission population served by Harborview Medical Center;
2887 2. The staff and employees of Harborview Medical Center; and
2888 3. The clinical services provided by Harborview Medical Center.

2889 The motion should reference the subject matter, the proviso's ordinance,
2890 ordinance section, and proviso number in both the title and body of the motion. The
2891 executive should electronically file the letter and a motion required by this proviso by

2892 June 1, 2027, with the clerk of the council, who shall retain an electronic copy and
2893 provide an electronic copy to all councilmembers, the council chief of staff, and the lead
2894 staff for the committee of the whole or its successor.

2895 P3 PROVIDED FURTHER THAT:

2896 Of this appropriation, \$10,000,000 shall not be expended or encumbered until the
2897 Harborview board of trustees transmits a letter to the county executive and council, and
2898 the executive transmits a motion to council acknowledging receipt of the letter, and the
2899 motion is passed by the council. The letter shall include, but not be limited to, a
2900 description of the proposed use of county hospital levy proceeds for 2028-2029 to
2901 support operations and capital projects. The letter shall contain:

2902 A. Information on programs and services proposed to be supported by county
2903 hospital levy proceeds in 2028-2029, including identification of staff positions by
2904 classification and associated staff costs, as well as other operational costs, including but
2905 not limited to supplies, overhead, and clinical services;

2906 B. Estimated county hospital levy proceeds to be spent on each capital project in
2907 2028-2029 and the amount each such project will receive from other sources and
2908 identification of the sources;

2909 C. A narrative description of the impact of these programs and projects on:

- 2910 1. The mission population served by Harborview Medical Center;
2911 2. The staff and employees of Harborview Medical Center; and
2912 3. The clinical services provided by Harborview Medical Center; and

2913 D. The proposed rate for the biennium.

2914 The motion should reference the subject matter, the proviso's ordinance,
2915 ordinance section, and proviso number in both the title and body of the motion. The
2916 executive should electronically file the letter and a motion required by this proviso by
2917 June 1, 2027, with the clerk of the council, who shall retain an electronic copy and
2918 provide an electronic copy to all councilmembers, the council chief of staff, and the lead
2919 staff for the committee of the whole or its successor.

2920 P4 PROVIDED FURTHER THAT:

2921 Of this appropriation, \$31,000,000 shall not be expended or encumbered until the
2922 executive transmits a report from the Harborview board of trustees detailing actual fiscal
2923 year to date reductions in federal Medicaid funding received by Harborview Medical
2924 Center and the impact that Medicaid funding reductions and eligibility changes are
2925 having on Harborview Medical Center's operations, and a motion acknowledging receipt
2926 of the report is passed by the council. The motion should reference the subject matter,
2927 the proviso's ordinance, ordinance section, and proviso number in both the title and body
2928 of the motion. References to fiscal years in this proviso shall be based on Harborview
2929 Medical Center's fiscal years with fiscal year 2025 being the fiscal year ending on June
2930 30, 2025.

2931 The report shall include, but not be limited to:

2932 A. Fiscal year 2025 revenues from federal and state Medicaid payments received
2933 by Harborview Medical Center and fiscal year 2025 net revenue from non-Medicaid
2934 sources as described in subsections A. and B. of this proviso;

2935 B. Fiscal year-to-date actual revenue in the form of federal and state Medicaid
2936 payments received by Harborview Medical Center, including, but not limited to, inpatient

2937 and outpatient direct payment programs, base payments for services, supplemental
2938 payments, and managed care payments, as well as the budgeted amounts of each revenue;

2939 C. Fiscal year-to-date net revenue received by Harborview Medical Center from
2940 all non-Medicaid sources and net budgeted amounts of each;

2941 C. Days' worth of cash on hand;

2942 D. Total charity care provided at Harborview for the prior three years, which are
2943 2023, 2024, and 2025, and for 2026 up to the date of the report;

2944 E. Analysis of the impact of reduced Medicaid funding on the operations of
2945 Harborview Medical Center, including:

2946 1. The impact on the mission population served by Harborview Medical Center;
2947 2. The impact on staff and employees of Harborview Medical Center; and
2948 3. The impact on ability to provide clinical services provided by Harborview
2949 Medical Center at the same levels as before Medicaid reductions;

2950 F. A proposed spending plan for the use of county hospital tax Medicaid reserve
2951 funds with at least three options for ensuring continued access to health care for current,
2952 in 2025, Medicaid eligible or enrolled members;

2953 G. Documentation of the review and approval of the report called for by this
2954 proviso in the form of a letter from the Harborview board of trustees; and

2955 H. A recommended timeline and contents of a quarterly spending report on
2956 Harborview Medical Center's expenditure of the county hospital tax Medicaid reserve be
2957 provided to the King County executive and council.

2958 The board of trustees shall electronically transmit the report to the King County
2959 executive no later than May 1, 2026, and the executive should electronically file the

2960 report and a motion required by this proviso by June 1, 2026, with the clerk of the
2961 council, who shall retain an electronic copy and provide an electronic copy to all
2962 councilmembers, the council chief of staff, and the lead staff for the budget and fiscal
2963 management committee or its successor.

2964 P5 PROVIDED FURTHER THAT:

2965 Of this appropriation, \$500,000 shall not be expended or encumbered until the
2966 executive transmits a plan for the provision of respite beds as envisioned in the
2967 Harborview bond program ordinance work group report, and a motion that should
2968 approve the plan, and a motion approving the plan is passed by the council. The motion
2969 should reference the subject matter, the proviso's ordinance, ordinance section, and
2970 proviso number in both the title and body of the motion.

2971 The plan shall include, but not be limited to, the following:

2972 A. A proposal regarding the feasibility and utility of expediting the expansion of
2973 respite bed capacity in connection with Harborview Medical Center;

2974 B. A cost estimate for various development scenarios to increase respite bed
2975 capacity including the renovation or adaptive reuse of Harborview Hall, construction or
2976 renovation of other space on the Harborview Medical Center campus for use as a respite
2977 facility, or a proposal for leasing, acquiring, or constructing a respite facility in the
2978 neighborhood of Harborview Medical Center within a one mile radius; and

2979 C. A financial proposal for the scenarios identified in subsection B. of this
2980 proviso using any combination of federal, state, local, or philanthropic dollars to increase
2981 respite bed capacity for Harborview Medical Center.

The executive should electronically file the plan and a motion required by this proviso by ~~((August 1))~~ November 1, 2026, with the clerk of the council, who shall retain an electronic copy and provide an electronic copy to all councilmembers, the council chief of staff, and the lead staff for the health, housing, and human services committee or its successor.

SECTION 74. Ordinance 20023, Section 103, as amended, is hereby amended as follows:

HARBORVIEW CONSTRUCTION AND INFRASTRUCTURE - From the

harborview construction and infrastructure fund there is hereby disappropriated from:

Harborview construction and infrastructure	(\$1,083,000)

SECTION 75. The council directs that section 74 of this ordinance takes effect before section 76 of this ordinance.

SECTION 76. Ordinance 20023, Section 103, as amended, is hereby amended as follows:

HARBORVIEW CONSTRUCTION AND INFRASTRUCTURE - From the

harborview construction and infrastructure fund there is hereby appropriated to:

Harborview construction and infrastructure	\$1,595,000

The maximum number of additional FTEs for Harborview construction and infrastructure shall be: (1.0)

ER1 EXPENDITURE RESTRICTION:

Of this appropriation, \$100,000 shall be expended or encumbered solely to contract for government relations services, if needed. The government relations contractor shall have experience working with the city of Seattle and King County.

3005 P1 PROVIDED THAT:

3006 Of this appropriation, \$1,083,000 shall not be expended or encumbered until the
3007 executive transmits a letter containing a staffing plan, and a motion that should approve
3008 the letter, and a motion approving the letter is passed by the council. The motion should
3009 reference the subject matter, the proviso's ordinance, ordinance section, and proviso
3010 number in both the title and body of the motion.

3011 The executive should electronically file the letter and a motion required by this
3012 proviso by April 1, 2026, with the clerk of the council, who shall retain an electronic
3013 copy and provide an electronic copy to all councilmembers, the council chief of staff, and
3014 the lead staff for the ((~~board of health~~)) committee of the whole or its successor.

3015 SECTION 77. Ordinance 20023, Section 104, as amended, is hereby amended as
3016 follows:

3017 PUBLIC HEALTH – From the public health fund there is hereby disappropriated
3018 from:

3019 Public Health (\$630,402,000)

3020 SECTION 78. The council directs that section 77 of this ordinance takes effect
3021 before section 79 of this ordinance.

3022 SECTION 79. Ordinance 20023, Section 104, as amended, is hereby amended as
3023 follows:

3024 PUBLIC HEALTH - From the public health fund there is hereby appropriated to:

3025 Public health \$635,785,000

3026 ER1 EXPENDITURE RESTRICTION:

3027 Of this appropriation, \$140,000 shall be expended or encumbered solely to
3028 support at least two suicide prevention voluntary safe firearm and ammunition return
3029 events per year throughout the 2026-2027 biennium. The events shall be held in
3030 collaboration with the sheriff's office.

3031 ER2 EXPENDITURE RESTRICTION:

3032 Of this appropriation, \$60,000 shall be expended or encumbered solely to support
3033 a King County Conference on Substance Use and Recovery.

3034 ER3 EXPENDITURE RESTRICTION:

3035 Of this appropriation, \$250,000 shall be expended or encumbered solely to
3036 support the King County regional office of gun violence prevention to provide contracted
3037 prevention and response services within a four block radius of 9650 15th Avenue
3038 Southwest in White Center.

3039 ER4 EXPENDITURE RESTRICTION:

3040 Of this appropriation, \$150,000 shall be expended to encumbered solely to
3041 support the King County regional office of gun violence prevention to collaborate with
3042 Rainier Beach High School for safe passage walkers and address safety concerns in the
3043 school area.

3044 ER5 EXPENDITURE RESTRICTION:

3045 Of this appropriation, moneys shall not be expended or encumbered for the
3046 distribution of pipes or foil for illegal drug consumption.

3047 ER6 EXPENDITURE RESTRICTION:

3048 Of this appropriation, \$5,500 shall be expended or encumbered solely to contract
3049 with Sea Mar Community Health Centers to support training on a device to treat
3050 concussions and chronic whiplash.

3051 P1 PROVIDED THAT:

3052 Of this appropriation, \$200,000 shall not be expended or encumbered until the
3053 executive transmits a financial analysis report on public health - Seattle & King County
3054 and a motion that acknowledges receipt of the report, and a motion acknowledging
3055 receipt of the report is passed by the council. The motion should reference the subject
3056 matter, the proviso's ordinance, ordinance section, and proviso number in both the title
3057 and body of the motion.

3058 The report shall include, but not be limited to:

3059 A. A list of the public health projects, programs, and services in which labor
3060 costs most significantly outpace revenues in clinics, prevention, and health sciences;

3061 B. A financial plan that provides an expenditure and revenue forecast for the
3062 2028-2029, 2030-2031, and 2032-2033 biennia. The financial plan should include
3063 detailed information on what projects, programs, and services can and cannot be
3064 maintained under projections contained in the financial plan; and

3065 C. A list of any long term revenue alternatives for which the county is eligible,
3066 including an estimate of total potential revenue for each alternative;

3067 SECTION 80. Ordinance 20023, Section 105, as amended, is hereby amended as
3068 follows:

3069 ENVIRONMENTAL HEALTH - From the environmental health fund there is
3070 hereby appropriated to:

3071 Environmental health \$1,028,000

3072 SECTION 81. Ordinance 20023, Section 107, as amended, is hereby amended as

3073 follows:

3074 GRANTS - From the grants tier 1 fund there is hereby appropriated to:

3075 grants \$23,938,000

3076 SECTION 82. Ordinance 20023, Section 109 as amended, is hereby amended as

3077 follows:

3078 HOUSING AND COMMUNITY DEVELOPMENT From the housing and

3079 community development fund there is hereby disappropriated from:

3080 Housing and community development (\$350,000)

3081 SECTION 83. The council directs that section 79 of this ordinance takes effect

3082 before section 81 of this ordinance.

3083 SECTION 84. Ordinance 20023, Section 109, as amended, is hereby amended as

3084 follows:

3085 HOUSING AND COMMUNITY DEVELOPMENT - From the housing and

3086 community development fund there is hereby appropriated to:

3087 Housing and community development \$17,450,000

3088 The maximum number of additional FTEs for housing and community

3089 development shall be: 10.0

3090 ER1 EXPENDITURE RESTRICTION:

3091 Of this appropriation, \$2,600,000 shall be expended or encumbered solely to

3092 contract with the following:

3093 Friends of Youth \$800,000

3094	Mary's Place	\$700,000
3095	New Horizons	\$46,000
3096	ROOTS Young Adult Shelter	\$52,000
3097	Valley Cities	\$142,000
3098	YMCA of Greater Seattle	\$800,000
3099	YouthCare	\$60,000
3100	TOTAL	\$2,600,000
3101	ER2 EXPENDITURE RESTRICTION:	
3102	Of this appropriation, \$1,500,000 in lodging tax interest earnings shall be	
3103	expended solely to contract for youth homeless services with the following:	
3104	Highline Foundation	\$144,000
3105	The Garage	\$300,000
3106	Vision House	\$96,000
3107	YMCA Social Impact Center	\$360,000
3108	Youthcare	\$600,000
3109	TOTAL	\$1,500,000
3110	ER3 EXPENDITURE RESTRICTION:	
3111	Of this appropriation, \$300,000 shall be expended or encumbered solely to	
3112	support the Low Income Housing Institute for Miracle Village and Riverton Park Village	
3113	tiny house villages.	
3114	ER4 EXPENDITURE RESTRICTION:	

3115 Of this appropriation, \$650,000 shall be expended or encumbered solely to
3116 support the Low Income Housing Institute for Church by the Side of the Road for tiny
3117 house villages.

3118 ER5 EXPENDITURE RESTRICTION:

3119 Of this appropriation, \$3,000,000 shall be expended or encumbered solely to
3120 contract with the United Way of King County for rental assistance, with at least
3121 \$1,000,000 allocated to rental assistance in south King County cities. Awards shall not
3122 exceed \$15,000 per recipient of rental assistance.

3123 ER6 EXPENDITURE RESTRICTION:

3124 Of this appropriation, \$70,000 shall be expended or encumbered solely to contract
3125 with Comunidad sin Fronteras, fiscal sponsor Women's Institute for Solidarity and
3126 Empowerment, for rental assistance support.

3127 ER7 EXPENDITURE RESTRICTION:

3128 Of this appropriation, \$10,000,000 may not be expended or encumbered unless
3129 the executive finds it necessary to prevent loss of existing services due to a delay or
3130 reduction of federal Continuum of Care funding and there is a likelihood of an imminent
3131 loss of services to homeless individuals.

3132 P1 PROVIDED THAT:

3133 Of this appropriation, \$50,000 shall not be expended or encumbered until the
3134 executive transmits a plan to implement the credit enhancement program updates
3135 recommended in the regional workforce housing initiative implementation plan, dated
3136 June 2025, through a pilot project utilizing credit enhancement for the construction of
3137 workforce housing in collaboration with community-based nonprofit organizations that

3138 develop workforce housing, including, but not limited to, Watershed Community
3139 Development.

3140 The plan shall include, but not be limited to:

3141 A. An analysis of minimum standards for developers and projects used by
3142 national housing finance agencies and state credit enhancement programs across the
3143 country;

3144 B. Recommendations for minimum standards to implement a pilot under King
3145 County's existing authority;

3146 C. A plan to facilitate a credit enhancement pilot project, in consultation with
3147 Watershed Community Development;

3148 D. A plan for the appropriate staff within executive departments to expedite
3149 compliance review as authorized by the legislation; and

3150 E. An analysis of the potential to leverage revenues from the program's
3151 authorized application and monitoring fees from this project to support development of
3152 permanent standards and administration for future projects.

3153 The executive should electronically file the plan required by this proviso by
3154 ~~((June 30))~~ September 30, 2026, with the clerk of the council, who shall retain an
3155 electronic copy and provide an electronic copy to all councilmembers, the council chief
3156 of staff, and the lead staff for the health, housing, and human services committee or its
3157 successor.

3158 P2 PROVIDED FURTHER THAT:

3159 Of this appropriation, \$50,000 shall not be expended or encumbered until the
3160 executive transmits a plan to create a revolving loan fund for the construction of

3161 permanently affordable homeownership, following recommendations from the regional
3162 workforce housing initiative implementation plan, dated June 2025.

3163 The plan shall include, but not be limited to:

3164 A. An analysis of financing options that utilize the issuance of excess debt
3165 capacity to develop a revolving loan fund for the development of permanently affordable
3166 homeownership opportunities, building on the analysis that was completed in the regional
3167 workforce housing initiative implementation plan and consider bonding scenarios at \$20
3168 million, \$50 million, \$100 million, and \$125 million;

3169 B. Program guidelines and assumptions;

3170 C. Recommendations on which income levels an individual or household would
3171 need to be qualified to purchase such units, with a preference for serving individuals and
3172 households with the lowest possible income levels that are financially feasible;

3173 D. A risk assessment analyzing the level of risk this model could present to the
3174 county;

3175 E. A timeline for implementation; and

3176 F. A proposed budget for program operations.

3177 The executive should electronically file the plan required by this proviso
3178 by (~~December 1, 2026~~) June 30, 2027, with the clerk of the council, who shall retain an
3179 electronic copy and provide an electronic copy to all councilmembers, the council chief
3180 of staff, and the lead staff for the health, housing, and human services committee or its
3181 successor. A progress report should be provided to the budget and fiscal management
3182 committee by December 1, 2026.

3183 P3 PROVIDED FURTHER THAT:

3184 Of this appropriation, \$300,000 shall not be expended or encumbered until the
3185 executive transmits a report to the council describing the next steps required for the
3186 Aurora Oaks Enhanced Shelter to maintain operations as a shelter.

3187 The report shall include, but not be limited to:

3188 A. A description of the options that the county could consider to address the
3189 maturity of the loan by Catholic Housing Services and maintain operations of the Aurora
3190 Oaks Enhanced Shelter as a shelter;

3191 B. Identification of potential funding sources for the county to obtain the property
3192 located at 16357 Aurora Avenue North, Shoreline, Property Tax Parcel number 329370-
3193 0010; and

3194 C. Identification of the timeline and next steps that the department of community
3195 and human services intends to take to ensure continued operations of Aurora Oaks
3196 Enhanced Shelter as a shelter in North King County.

3197 The executive shall electronically file the report required by this proviso by
3198 March 30, 2026, with the clerk of the council, who shall retain an electronic copy and
3199 provide an electronic copy to all councilmembers, the council chief of staff, and the lead
3200 staff for the budget and fiscal management committee or its successor.

3201 P4 PROVIDED FURTHER THAT:

3202 Of this appropriation, \$250,000 shall not be expended or encumbered until the
3203 executive transmits a report to update the recommendations and action plans in the
3204 Regional Affordable Housing Task Force Final Report and Recommendations.

3205 The report shall include, but not be limited to:

3206 A. Recommendations and an update to the action plan to address the regional
3207 affordable housing crisis in King County, with consideration of the 2025 King County
3208 Housing Needs Assessment; and

3209 B. An update to the Regional Affordable Housing Dashboard to monitor progress
3210 on the updated action plan.

3211 The report shall be prepared in collaboration with relevant stakeholders,
3212 including, but not limited to, the Affordable Housing Committee, regional housing
3213 coalitions, housing authorities, nonprofit and for-profit housing developers, tenants or
3214 tenant advocates, landlords or landlord advocates, and affordable housing advocacy
3215 groups.

3216 The executive should electronically file the report by (~~September 30, 2027~~)
3217 December 31, 2026, with the clerk of the council, who shall retain an electronic copy and
3218 provide an electronic copy to all councilmembers, the council chief of staff, and the lead
3219 staff for the health, housing, and human services committee or its successor.

3220 P5 PROVIDED FURTHER THAT:

3221 Of this appropriation, \$50,000 shall not be expended or encumbered until the
3222 executive transmits a plan to create affordable housing for domestic violence survivors,
3223 seniors, and individual women, in collaboration with Urban Black.

3224 The plan shall include, but not be limited to:

3225 A. An analysis of capital investments available to create affordable housing for
3226 domestic violence survivors, seniors, and individual women; and

3227 B. A plan to facilitate acquisition of property or capital investments for
3228 affordable housing.

3229 The executive should electronically file the plan by December 31, 2026, with the
3230 clerk of the council, who shall retain an electronic copy and provide an electronic copy to
3231 all councilmembers, the council chief of staff, and the lead staff for the health, housing,
3232 and human services or its successor.

3233 P6 PROVIDED FURTHER THAT:

3234 Moneys restricted by Expenditure Restriction ER7 of this section shall not be
3235 expended or encumbered until the executive transmits a letter to the council that includes
3236 the findings required in Expenditure Restriction ER7 of this section. The executive
3237 should electronically file the letter with the clerk of the council, who shall retain an
3238 electronic copy and provide an electronic copy to all councilmembers, the council chief
3239 of staff, and the lead staff for the health, housing, and human services committee, or its
3240 successor.

3241 SECTION 85. Ordinance 20023, Section 110, as amended, is hereby amended as
3242 follows:

3243 SOLID WASTE - From the solid waste operating fund there is hereby
3244 disappropriated from:

3245 Solid waste (\$75,000)

3246 SECTION 86. The council directs that section 85 of this ordinance takes effect
3247 before section 87 of this ordinance.

3248 SECTION 87. Ordinance 20023, Section 110, as amended, is hereby amended as
3249 follows:

3250 SOLID WASTE - From the solid waste operating fund there is hereby
3251 appropriated to:

3252 Solid waste \$425,000

3253 ER1 EXPENDITURE RESTRICTION:

3254 Of this appropriation, \$750,000 shall be expended or encumbered solely to
3255 support a Seattle REconomy capital facility project that shall support solid waste division
3256 duties established in K.C.C. 2.16.045, such as diverting as much material as possible
3257 from disposal, and contingent on the executive determining that the project serves a
3258 fundamental county governmental purpose, a county purpose for which the county is
3259 receiving consideration, or support of the poor or infirm.

3260 ER2 EXPENDITURE RESTRICTION:

3261 Of this appropriation, up to \$75,000 shall be expended or encumbered solely to
3262 support the work required by Proviso P4 in this section.

3263 P1 PROVIDED THAT:

3264 Of this appropriation, \$200,000 shall not be expended or encumbered until the
3265 executive transmits a facility closure notification plan and a motion that should
3266 acknowledge receipt of the plan, and a motion acknowledging receipt of the plan is
3267 passed by the council. The motion should reference the subject matter, the proviso's
3268 ordinance, ordinance section, and proviso number in both the title and body of the
3269 motion.

3270 The facility closure notification plan shall include, but not be limited to:

3271 A. Current procedures, practices, and timelines for notifying haulers, the general
3272 public, and the council when a solid waste division facility will be closed;

3273 B. Planned procedure, practice, and timeline improvements for notifying haulers,
3274 the general public, and the council when a solid waste division facility will be closed; and

3275 C. Any barriers to implementing the planned procedure, practice, and timeline
3276 improvements required in subsection B. of this proviso.

3277 The executive should electronically file the facility closure notification plan and a
3278 motion required by this proviso by June 30, 2026, with the clerk of the council, who shall
3279 retain an electronic copy and provide an electronic copy to all councilmembers, the
3280 council chief of staff, and the lead staff for the transportation, economy, and environment
3281 committee or its successor.

3282 P2 PROVIDED FURTHER THAT:

3283 Of this appropriation, \$100,000 shall not be expended or encumbered until the
3284 executive transmits a sustainable Class 8 fleet feasibility report and a motion that should
3285 acknowledge receipt of the sustainable Class 8 fleet feasibility report, and a motion
3286 acknowledging receipt of the sustainable Class 8 fleet feasibility report is passed by the
3287 council. The motion should reference the subject matter, the proviso's ordinance,
3288 ordinance section, and proviso number in both the title and body of the motion.

3289 The sustainable Class 8 fleet feasibility report shall include, but not be limited to:

3290 A. Information on the number of Class 8 vehicles currently in the solid waste
3291 division fleet and the number projected to be needed in each biennium over the next ten
3292 years;

3293 B. Description of the results of the pilot use of a PACCAR battery electric Class
3294 8 tractor;

3295 C. An assessment of the feasibility, benefits, costs, and risks of converting the
3296 fleet to battery electric or similar or other sustainable technology;

3297 D. A proposed timeline for phasing out existing Class 8 fleet vehicles and
3298 replacing them with battery electric Class 8 vehicles or Class 8 vehicles using other
3299 sustainable technology;

3300 E. Analysis of the estimated costs to replace the existing Class 8 fleet vehicles
3301 based on the proposed timeline; and

3302 F. Analysis of the environmental benefits associated with the replacement of the
3303 existing Class 8 fleet vehicles with battery electric Class 8 fleet vehicles or Class 8 fleet
3304 vehicles using other sustainable technology.

3305 The executive should electronically file the sustainable Class 8 fleet feasibility
3306 report and a motion required by this proviso by September 30, 2026, with the clerk of the
3307 council, who shall retain an electronic copy and provide an electronic copy to all
3308 councilmembers, the council chief of staff, and the lead staff for the transportation,
3309 economy, and environment committee or its successor.

3310 P3 PROVIDED FURTHER THAT:

3311 Of this appropriation, \$1,000,000 shall not be expended or encumbered until the
3312 executive transmits a Harbor Island surplus analysis and a motion that acknowledges
3313 receipt of the Harbor Island surplus analysis, and a motion acknowledging receipt of
3314 the Harbor Island surplus analysis is passed by the council. The motion should
3315 reference the subject matter, the proviso's ordinance, ordinance section, and proviso
3316 number in both the title and body of the motion.

3317 The Harbor Island surplus analysis shall include, but not be limited to:

3318 A. An analysis of the costs and benefits of retaining and surplus the solid
3319 waste division property located on Harbor Island. The analysis shall identify the intended

3320 solid waste purpose if the property is to be retained, any legal or regulatory
3321 considerations that currently prevent, restrict, or impede the property from being used as
3322 a solid waste facility or for the identified solid waste purpose, such as but not limited to
3323 permitting, zoning, or cost;

3324 B. A copy of the department of natural resources and parks's 2026 report
3325 submitted to the facilities management division in compliance with K.C.C. 4.56.070;

3326 C. A letter or other written narrative signed by the facilities management division
3327 manager reporting the division's judgment whether the department of natural resources
3328 and parks and the solid waste division have justified retention of the solid waste
3329 division's properties on Harbor Island or whether the facilities management division has
3330 determined that another county department has a need for the property that is related to
3331 the provision of essential government services consistent with K.C.C. 4.56.070.C.1.; and

3332 D. A property appraisal for the site.

3333 The executive shall electronically file the Harbor Island surplussing analysis and
3334 motion required by this proviso by June 1, 2026, with the clerk of the council, who shall
3335 retain an electronic copy and provide an electronic copy to all councilmembers, the
3336 council chief of staff, and the lead staff for the budget and fiscal management committee
3337 or its successor.

3338 P4 PROVIDED FURTHER THAT:

3339 Of this appropriation, \$75,000 shall not be expended or encumbered until the
3340 executive provides a briefing of scenarios outlined as part of the solid waste
3341 comprehensive plan update and transmits (~~((interim and))~~) a final waste to energy
3342 implementation report(~~((s))~~) and a motion that should acknowledge receipt of (~~((each))~~) the

3343 report, and a motion that acknowledges receipt of ~~((each))~~ the report is passed by the
3344 council. The motion~~((s))~~ should reference the subject matter, the proviso's ordinance,
3345 ordinance section, and proviso number in both the title and body of the motion.

3346 The ~~((interim report shall include, but not be limited to, a plan for))~~ briefing
3347 should cover the scenarios outlined in the solid waste comprehensive plan update
3348 including implementing a waste to energy facility located as an alternative to the current
3349 Cedar Hills Landfill, and shall include a waste to energy facility as an alternative
3350 evaluated in the environmental impact statement for the update to the Comprehensive
3351 Solid Waste Management Plan. The ~~((report))~~ briefing shall identify the steps necessary
3352 to implement a waste to energy facility as the future long term disposal option for King
3353 County, which county agencies, or external partners, will complete each step, and a
3354 preliminary timeline and estimated costs for each step. ~~((The final report shall provide an~~
3355 ~~update on each of the items required in the interim report.))~~

3356 The executive should ~~((electronically file the interim report and motion))~~ provide
3357 the briefing required by this proviso no later than September 1, 2026, and electronically
3358 file the final report and motion required by this proviso no later than June 1, 2027, with
3359 the clerk of the council, who shall retain an electronic copy and provide an electronic
3360 copy to all councilmembers, the council chief of staff, and the lead staff for the
3361 transportation, economy, and environment committee or its successor.

3362 SECTION 88. Ordinance 20023, Section 111, as amended, is hereby amended as
3363 follows:

3364 AIRPORT - From the airport fund there is hereby disappropriated from:

3365 Airport (\$73,462,000)

3388 to business-focused general aviation operators and large company tenants and airport
3389 users;

3390 B. Policies to protect existing tie-down and hangar capacity for light general
3391 aviation and to explore expansion opportunities for hangar space and tiedown areas for
3392 light general aviation, with a goal of maintaining equal or greater numbers of light
3393 general aviation aircraft on the field;

3394 C. Proactive efforts and policy changes to protect existing light general aviation
3395 support services and to seek the return of additional light general aviation support
3396 services, including efforts to encourage multiple service providers to increase capacity.
3397 Those support services include, but are not limited to, mechanics, flight instruction
3398 schools, and supply stores, and should include the consideration of allowing external
3399 providers to operate on the field;

3400 D. Expanded access for short-term tiedowns at low or no cost with easy ingress
3401 and egress options to and from the field for visiting light general aviation operators;

3402 E. Integration with Raisbeck Aviation High School and other educational
3403 institutions to advance and promote access to light general aviation for students, aspiring
3404 pilots, mechanics, and other interested in aviation careers;

3405 F. Other policies and programs to advance and protect light general aviation,
3406 operators, and support services at the airport;

3407 G. Development of a simple reporting tool that would provide quarterly updates
3408 on metrics related to light general aviation; and

3409 H. Work with partners, including the Airport Roundtable and Friends of Boeing
3410 Field, to develop and advance these and additional supporting policies and programs.

3411 The executive should electronically file the report and a motion required by this
3412 proviso by October 1, 2027, with the clerk of the council, who shall retain an electronic
3413 copy and provide an electronic copy to all councilmembers, the council chief of staff, and
3414 the lead staff for the government accountability and oversight committee or its successor.

3415 P2 PROVIDED FURTHER THAT:

3416 Of this appropriation, \$250,000 shall not be expended or encumbered until the
3417 executive transmits a report on actions taken to ensure the continuity of public purposes
3418 that have historically existed at King County International Airport, including educational
3419 opportunities, employment pathways, and public access to the facilities, and a motion that
3420 should acknowledge receipt of the report, and a motion acknowledging receipt of the
3421 report is passed by the council. The motion should reference the subject matter, the
3422 proviso's ordinance, ordinance section, and proviso number in both the title and body of
3423 the motion.

3424 The report shall include, but not be limited to:

3425 A. A description of the public purposes that have historically existed at the
3426 airport, including educational opportunities, career development pathways, and public
3427 access to the airport facilities. The description should include, but not be limited to:

3428 1. A description of the partnerships with educational institutions and nonprofit
3429 organizations, like the Museum of Flight and the Raisbeck Aviation High School, and
3430 how those partnerships have contributed to both educational opportunities for the
3431 community and aviation and aerospace career development pathways;

3432 2. A description of the aviation and aerospace careers that have been historically
3433 developed by tenants, programs, or activities at the King County International Airport;
3434 and

3435 3. A description of public access to the facilities at King County International
3436 Airport; and

3437 B. Recommended measures to preserve and enhance the existing levels of the
3438 public use of the airport and to maintain the facility as a public asset while commercial
3439 traffic at the airport increases.

3440 The executive should electronically file the report and a motion required by this
3441 proviso by ((~~September 1, 2026~~)) April 30, 2027, with the clerk of the council, who shall
3442 retain an electronic copy and provide an electronic copy to all councilmembers, the
3443 council chief of staff, and the lead staff for the government accountability and oversight
3444 committee or its successor.

3445 P3 PROVIDED FURTHER THAT:

3446 Of this appropriation, \$250,000 shall not be expended or encumbered until the
3447 executive transmits a report detailing the results of a comparative market analysis of the
3448 rates and fees at the King County International Airport and a motion that should
3449 acknowledge receipt of the report, and a motion acknowledging receipt of the report is
3450 passed by the council. The motion should reference the subject matter, the proviso's
3451 ordinance, ordinance section, and proviso number in both the title and body of the
3452 motion.

3453 The report shall include, but not be limited to:

3498 A. The plan shall be developed with input from the regional water quality
3499 committee and describe how the policy questions identified in the Regional Water
3500 Services Plan Update Scope document as adopted by the regional water quality
3501 committee resolution 2025-01 will be analyzed, including but not limited to:

- 3502 1. A framework for the analysis of the policy questions which identifies the
3503 topics that shall be addressed as part of policy analysis;
- 3504 2. The proposed format for reporting the analysis; specifying whether the
3505 analysis will be available as standalone reports presentations, or in other formats;
- 3506 3. For each policy question, how the policy analysis will inform the RWSP
3507 Update;
- 3508 4. Timelines for the analysis for each policy question;
- 3509 5. A problem statement corresponding to each policy question; and
- 3510 6. In instances where the analysis of a policy question is anticipated to occur in
3511 more than one section of the Regional Wastewater Services Plan Update, the plan
3512 required by this proviso shall identify how the complete analysis for the policy question
3513 will be addressed.

3514 B. The plan shall also include policy analysis for at least two policy questions
3515 from the RWSP scope document as adopted by the regional water quality committee
3516 resolution 2025-01. The analysis of these policy questions is intended to serve as a proof
3517 of concept for the level of analysis of the remaining policy questions.

3518 C. The plan may also propose modifications to the list of policy questions
3519 identified in the Regional Water Services Plan scope document, and, if modifications are

3520 proposed, the topics in subsections A. and B. of this proviso shall be discussed in relation
3521 to the alternate proposal.

3522 The executive should electronically file the plan and motion required by this
3523 proviso by March 1, 2026, with the clerk of the council, who shall retain an electronic
3524 copy and provide an electronic copy to all councilmembers, the council chief of staff, and
3525 the lead staff for the transportation, economy, and environment committee or its
3526 successor, and the lead staff for the regional water quality committee or its successor.

3527 P2 PROVIDED FURTHER THAT:

3528 Of this appropriation, \$1,000,000 shall not be expended or encumbered until the
3529 executive transmits quarterly letters of notification, through the third quarter of 2027,
3530 identifying those capital projects where the cost estimate at completion has increased by
3531 the percentages set forth in this proviso over the cost estimate at completion reported at
3532 the time of the most recent appropriation for the project. The appropriation shall not be
3533 expended or encumbered until all seven quarterly letters of notification for the biennium
3534 required by this proviso have been transmitted. For purposes of this proviso, capital
3535 projects exclude those capital projects that are ongoing programs without fixed
3536 substantial completion dates.

3537 The letters of notification shall include, but not be limited to:

3538 A. For projects where the most recent appropriation identified a cost estimate at
3539 completion of \$50,000,000 or more, an identification of all projects where the new cost
3540 estimate at completion has increased by more than fifteen percent from the previous
3541 estimate;

3542 B. For projects where the most recent appropriation identified a cost estimate at
3543 completion between \$25,000,000 and \$49,999,999, an identification of all projects where
3544 the new cost estimate at completion has increased by more than twenty percent from the
3545 previous estimate; and

3546 C. For all projects identified in subsections A. and B. of this proviso, the letter
3547 shall include an explanation of why the increases are projected. If there are no projects
3548 that meet these criteria in subsections A. and B. of this proviso, the letter shall state that.

3549 The executive should file a letter of notification quarterly, no later than forty-five
3550 days after the end of each quarter. Each letter of notifications shall be electronically filed
3551 with the clerk of the council, who shall retain an electronic copy and provide an
3552 electronic copy to all councilmembers, the council chief of staff, and the lead staff for the
3553 budget and fiscal management committee or its successor and the lead staff for the
3554 regional water quality committee or its successor. At least once in each year of the
3555 biennium, staff from the wastewater treatment division shall provide a briefing
3556 summarizing the information contained in the letters of notifications filed then to date to
3557 the budget and fiscal management committee and the regional water quality committee or
3558 their successor.

3559 P3 PROVIDED FURTHER THAT:

3560 Of this appropriation, \$500,000 shall not be expended or encumbered until the
3561 executive transmits an implementation plan for expanding the eligibility requirements for
3562 wastewater treatment division's payment plan program and a motion that should
3563 acknowledge receipt of the plan, and a motion acknowledging receipt of the plan is
3564 passed by council. The motion should reference the subject matter, the proviso's

3565 ordinance, ordinance section, and proviso number in both the title and body of the
3566 motion.

3567 The plan shall include, but not be limited to, the following:

3568 A. The estimated number of households and people that are eligible under the
3569 current payment plan program;

3570 B. The number of households and people assisted annually with payment plans in
3571 the years 2023, 2024 and 2025; and

3572 C.1. All of the following:

3573 a. the estimated number of households and people that would be assisted
3574 annually with payment plans under the proposed definitions of low-income, assuming the
3575 current rate of participation by eligible homeowners;

3576 b. a public outreach strategy to increase awareness of the current and expanded
3577 opportunities for payment plans;

3578 c. the estimated number of households that would be eligible for payment plan
3579 assistance based on the proposed definitions of low-income and assuming current
3580 outreach levels;

3581 d. the estimated number of households and people that would be assisted
3582 annually with the proposed definitions of low-income and assuming a new and enhanced
3583 outreach strategy to promote awareness about the program;

3584 e. the estimated total delayed revenue and the capacity charge impact of the
3585 proposed definitions of low-income and assuming a new and enhanced outreach strategy;

3586 f. proposed guidelines for the length of payment plans and grace periods which
3587 provide the maximum flexibility to capacity charge customers;

3588 g. an analysis of administrative costs and staffing requirements to implement an
3589 expanded program with the proposed definitions of low-income and that allows for the
3590 maximum flexibility; and

3591 h. an analysis of the option to allow customers to set up their own payment
3592 plans.

3593 2. The items in subsection C.1. of this proviso shall be considered using two
3594 scenarios:

3595 a. a definition of low income as those residents as those with an income at or
3596 below fifty percent of the area median income, as determined by the United States
3597 Department of Housing and Urban Development; and

3598 b. a definition of low income as those residents with an income at or below
3599 eighty percent of the area median income, as determined by the United States Department
3600 of Housing and Urban Development.

3601 The executive should electronically file the implementation plan and a motion
3602 required by this proviso by ~~((April 3))~~ October 1, 2026, with the clerk of the council, who
3603 shall retain an electronic copy and provide an electronic copy to all councilmembers, the
3604 council chief of staff, and the lead staff for the budget and fiscal management committee
3605 or its successor and the lead staff for the regional water quality committee or its
3606 successor.

3607 P4 PROVIDED FURTHER THAT:

3608 Of this appropriation, \$1,000,000 shall not be expended or encumbered until the
3609 executive includes in the annual report in support of the executive's recommended sewer
3610 rate, as required by K.C.C. 28.86.160, an analysis of a range of policy choices resulting in

3611 at least two rate options for 2027 in addition to the executive's recommended rate for
3612 2027. At least one of the rates included in the report should be based on identified policy
3613 options that should result in a proposed sewer rate that is at least two percent lower than
3614 the executive's proposed rate. All identified policy choices and the corresponding rate
3615 options shall describe the tradeoffs and associated risks and benefits of each policy
3616 choice and identify any adjustments that would be needed in the six-year capital
3617 improvement plan or proposed operating budget.

3618 The executive should electronically file the report containing the analysis required
3619 by this proviso, applying the provisions of K.C.C. 28.86.160, FP-16 to the additional rate
3620 options required by this proviso and as part of the executive's transmittal of the
3621 executive's proposed rate sewer for 2027, with the clerk of the council, who shall retain
3622 an electronic copy and provide an electronic copy to all councilmembers, the council
3623 chief of staff, and the lead staff for the budget and fiscal management committee or its
3624 successor.

3625 SECTION 94. Ordinance 20023, Section 116, as amended, is hereby amended as
3626 follows:

3627 TRANSIT - From the public transportation operating fund there is hereby
3628 disappropriated from:

3629 Transit (\$2,300,000)

3630 SECTION 95. The council directs that section 94 of this ordinance takes effect
3631 before section 96 of this ordinance.

3632 SECTION 96. Ordinance 20023, Section 116, as amended, is hereby amended as
3633 follows:

3634 TRANSIT - From the public transportation operating fund there is hereby
3635 appropriated to:
3636 Transit \$2,300,000
3637 ER1 EXPENDITURE RESTRICTION:
3638 Of this appropriation, \$1,485,416 shall be expended or encumbered solely to
3639 support a pilot of a downtown Seattle shuttle service during the summer months of 2026.
3640 ER2 EXPENDITURE RESTRICTION:
3641 Of this appropriation, \$1,068,096 shall be expended or encumbered solely to
3642 support a pilot of a downtown Seattle shuttle service during the summer months of 2027.
3643 ER3 EXPENDITURE RESTRICTION:
3644 Of this appropriation, \$1,000,000 shall be expended or encumbered solely to
3645 continue to operate the Juanita/Totem Lake Metro Flex pilot, using the same boundaries
3646 and service profile provided as of October 1, 2025, or with adjustments to the
3647 boundaries(~~((which in no event shall exclude the Kenmore Park and Ride, or service~~
3648 ~~profile if engagement between the Metro transit department and local jurisdictional~~
3649 ~~partners results in adjustments that could improve the performance of the Juanita Metro~~
3650 ~~Flex pilot, as defined in the King County Metro Service Guidelines, as adopted by~~
3651 ~~Ordinance 19367)) or service profile if engagement between the Metro transit department~~
3652 and local jurisdictional partners results in adjustments that could improve the
3653 performance of the Juanita/Totem Lake Metro Flex pilot, as defined in the King County
3654 Metro Service Guidelines via Ordinance 19367. Any changes to the Juanita/Totem Lake
3655 Metro Flex pilot shall not result in the removal of Metro Flex service from the Kenmore
3656 Park & Ride.

3657 ER4 EXPENDITURE RESTRICTION:

3658 Of this appropriation, \$700,000 shall be expended or encumbered solely to staff,
3659 operate, maintain, and provide security for, the existing portable public restrooms at the
3660 Aurora Village transit center and the Burien transit center, consistent with the operations
3661 and service profile as of October 1, 2025.

3662 ER5 EXPENDITURE RESTRICTION:

3663 Of this appropriation, \$300,000 and 1.0 FTE shall be expended or encumbered
3664 solely for the purpose of supporting a full-time employee for a regional issues coordinator
3665 position at the Metro transit department. The regional issues coordinator position shall be
3666 responsible for coordinating the work of the Metro transit department on regional issues,
3667 including, but not limited, to: implementing the recommendations of the regional fare
3668 forum; planning for and implementing transit service during the 2026 FIFA World Cup
3669 events; coordinating with Sound Transit, the Seattle department of transportation, Sound
3670 Cities Association, and other municipal partners; and implementing the recommendations
3671 of the transit safety task force, including, but not limited to, advancing regional
3672 coordination through formal frameworks to align transit with outreach providers, housing
3673 and behavioral health services, and public safety partners, expanding nonenforcement
3674 outreach and diversion strategies to connect frequent riders in crisis to essential services
3675 including through prebooking diversion programs and expanded behavioral health
3676 response deployments, enhancing system safety and coordination by extending successful
3677 safety pilots and by improving data sharing and cross-system exclusion policies,
3678 embedding staff and rider feedback into ongoing safety planning, assessments, and rider

3679 education initiatives, and ensure interjurisdictional coordination related to transit safety
3680 task force recommendations.

3681 ER6 EXPENDITURE RESTRICTION:

3682 Of this appropriation, \$500,000 shall be expended or encumbered solely to procure
3683 consultant support to coordinate the implementation of the recommendations developed by
3684 the King County regional transit safety task force, including, but not limited to, convening
3685 and staffing a multijurisdictional implementation review group, assisting in the development
3686 and execution of deliverables, tracking milestones, developing reporting mechanisms, and
3687 engaging partner transit agencies and jurisdictions.

3688 ER7 EXPENDITURE RESTRICTION:

3689 Of this appropriation, up to \$2,400,000 to be expended or encumbered solely to
3690 contract with an entity to provide pre-booking diversion services, also referred to as law
3691 enforcement assisted diversion, to referrals received from the Metro transit police and the
3692 Metro transit department's behavioral health teams.

3693 ER8 EXPENDITURE RESTRICTION:

3694 Of this appropriation, \$50,000 shall be expended or encumbered solely for the
3695 human services agencies fare payment program established by K.C.C. 4A.700.210 to
3696 support making available \$25,000 of cash, or face, value of transit fare payment media
3697 for purchase at the sale price of ten percent of the cash, or face, value by North Helpline
3698 to assist low income residents in that agency's service area who need transit service for
3699 grocery needs resulting from the unexpected closure of the Fred Meyer store at 13000
3700 Lake City Way NE in Seattle; and making \$12,500 in total cash, or face, value transit fare
3701 payment media for purchase at the sale price of ten percent of the cash, or face, value by
3702 Kent Food Bank and Emergency Services and making \$12,500 in total cash, or face,

3703 value transit fare payment media for purchase at the sale price of ten percent of the cash,
3704 or face, value by Neighbor to Neighbor, both to assist low income residents in those
3705 agencies' service areas who need transit service for grocery needs resulting from the
3706 unexpected closure of the Fred Meyer store at 10201 SE 240th Street in Kent.

3707 ER9 EXPENDITURE RESTRICTION:

3708 Of this appropriation, \$400,000 shall be expended or encumbered solely for
3709 regional crisis response agency ("RCR") services at Metro transit department stops within
3710 the RCR service area, such as providing support to people experiencing a behavioral
3711 health crisis, coordinating with law enforcement to determine the best type of response to
3712 a person in crisis, or transporting a person experiencing a behavioral health crisis to a
3713 crisis care center.

3714 ER10 EXPENDITURE RESTRICTION:

3715 Of this appropriation, \$50,000 shall be expended or encumbered solely to prepare
3716 a sea-to-ski transit options report, which shall be an operational planning peer review and
3717 feasibility study exploring alternatives to driving alone to Snoqualmie pass in the winter.

3718 P1 PROVIDED THAT:

3719 Moneys restricted by Expenditure Restriction ER1 of this section shall not be
3720 expended or encumbered until the county has received a commitment for reimbursement
3721 from partners external to the county to provide no less than five hundred thousand dollars
3722 toward the downtown Seattle shuttle service.

3723 P2 PROVIDED FURTHER THAT:

3724 Moneys restricted by Expenditure Restriction ER2 of this section shall not be
3725 expended or encumbered until the county has received a commitment for reimbursement
3726 from partners external to the county to provide no less than \$640,000 towards the

3727 downtown Seattle shuttle service. The Metro transit department is encouraged to engage
3728 with potential funding partners, including, but not limited, to the Port of Seattle, the city
3729 of Seattle, and local businesses and organizations, to seek the reimbursement
3730 commitment to offer the downtown Seattle shuttle during the summer months of 2027.

3731 P3 PROVIDED FURTHER THAT:

3732 Of this appropriation, \$100,000 shall not be expended or encumbered until the
3733 executive transmits a future of RapidRide report and a motion that should acknowledge
3734 receipt of the report, and a motion acknowledging receipt of the report is passed by the
3735 council. The motion should reference the subject matter, the proviso's ordinance,
3736 ordinance section, and proviso number in both the title and body of the motion.

3737 A. Between 2010 and 2014, the Metro transit department opened six RapidRide
3738 bus rapid transit lines (routes A, B, C, D, E, and F), which included relatively modest
3739 capital investments for bus stations and speed and reliability improvements, averaging
3740 between eight and eighteen million dollars per route. The Metro Connects long-range
3741 plan, as adopted by Ordinance 18449 and updated by Ordinance 19367, called for a
3742 higher level of capital investments for future RapidRide lines. The RapidRide lines that
3743 have opened or are planned to open between 2023 and 2032, which are routes G, H, I, J,
3744 K, and R, have included more extensive capital investments, averaging between eighty
3745 and one hundred eighty million dollars per route. This higher level of capital investment
3746 has required more time, more outside funding, more interjurisdictional coordination and
3747 permitting, more environmental review, and more property acquisition than the first six
3748 RapidRide lines. As the executive prepares to transmit an update to the Metro Connects
3749 long-range plan in 2028, as required by Ordinance 19367, it is appropriate to include in

3750 the planning for that update an analysis of the future of RapidRide and how RapidRide
3751 and other very frequent bus service can most effectively be incorporated into the transit
3752 networks proposed for the future using a service-led planning approach that focuses on
3753 planning capital improvements to support service goals, with the aim of making travel
3754 faster, more coordinated, and more convenient for passengers.

3755 B. The future of RapidRide report required by this proviso shall include, but not
3756 be limited to:

3757 1. An update on the implementation of Metro Connects, as adopted by
3758 Ordinance 19367, including progress toward the interim network for transit service
3759 identified in the Metro Connects plan;

3760 2. An update on the planned opening dates, total capital cost estimates, and
3761 planned capital investments for the RapidRide K and R lines, including a description for
3762 each line's planned reductions in the project scope and the corresponding reduction in
3763 project budget, comparing the adopted 2025 capital improvement program set forth in
3764 Attachment A to Ordinance 19861 and specifically in fund 3641, project numbers
3765 1134292 for the K line and 1132326 for the R line, to the executive's proposed capital
3766 improvement program set forth in Attachment A to this ordinance;

3767 3. An analysis of potential changes to the transit priority model currently used
3768 by the Metro transit department to identify opportunities to use a service-led planning
3769 approach that would prioritize capital investments in RapidRide or other very frequent
3770 service based on their ability to enhance speed, coordination, and convenience for a broad
3771 range of passengers, and to evaluate how targeted infrastructure improvements
3772 implemented systemwide could support fast, frequent, and reliable service without

3773 requiring full-scale corridor redevelopment, and to quantify the potential time and budget
3774 savings that could be achieved by implementing a more flexible, service-driven
3775 investment strategy; and

3776 4. A proposal for the development of RapidRide and other very frequent service
3777 between 2033 and 2050, based on the prioritized tiers of candidate RapidRide lines
3778 identified in the RapidRide prioritization plan accepted by Motion 16659, and within the
3779 context of how a flexible, service-led approach to transit network planning could inform
3780 the 2028 update to the Metro Connects long-range plan.

3781 The executive should provide a progress briefing to the transit, economy, and
3782 environment committee or its successor by November 12, 2026. The executive should
3783 electronically file the report and a motion required by this proviso by ~~((November 12,~~
3784 ~~2026)) July 31, 2027~~, with the clerk of the council, who shall retain an electronic copy
3785 and provide an electronic copy to all councilmembers, the council chief of staff, and the
3786 lead staff for the transit, economy, and environment committee or its successor.

3787 P4 PROVIDED FURTHER THAT:

3788 Of this appropriation, \$50,000 shall not be expended or encumbered until the
3789 executive transmits an Access paratransit service update report. The report shall include,
3790 but not be limited, to:

3791 A. The contractor's compliance with contract terms, as defined in the existing
3792 Access paratransit service contract with MV Transportation, Inc. ("the contract");

3793 B. Performance metrics and trends for 2026, including, but not limited to the
3794 following, as defined in the contract:

3795 1. On-time performance;

3796 2. Pickup window, including early pickups, late pickups, and excessively late
3797 pickups;

3798 3. Missed trips;

3799 4. Drop-off window, including early drop-offs and late drop-offs;

3800 5. Onboard time and excessively long trips; and

3801 6. Will call;

3802 C. Areas of deficiency or improvement during 2026; and

3803 D. Potential service improvements or innovations, including information about
3804 the costs to implement these improvements or innovations.

3805 The executive should electronically file the report ~~((and a motion required by this~~
3806 ~~proviso))~~ by March 31, 2027, with the clerk of the council, who shall retain an electronic
3807 copy and provide an electronic copy to all councilmembers, the council chief of staff, and
3808 the lead staff for the transit, economy, and environment committee, or its successor.

3809 P5 PROVIDED FURTHER THAT:

3810 Of this appropriation, \$50,000 shall not be expended or encumbered until the
3811 executive transmits a future of water taxi report.

3812 The future of water taxi report shall include, but not be limited to:

3813 A. An estimate of the total annual operating cost to continue to provide the
3814 current Friday evening and Saturday service, which is currently funded through a time-
3815 limited grant from the Washington state Legislature, set to end during this biennium, and
3816 to add sporting event service to the Vashon Island water taxi route similar to that
3817 currently provided on the West Seattle water taxi, for example, for Mariners, Sounders,
3818 and Seahawks games, including an estimate of any increase to the county ferry district

3819 property tax authorized by RCW 36.54.130 ("ferry district property tax") that might be
3820 needed to support these services and an identification of other sources of funding that
3821 could be sought to support these services;

3822 B. An estimate of the capital cost to procure and reinstall a single ticket vending
3823 machine at the West Seattle water taxi pier and an estimate of the annual operating and
3824 maintenance costs to operate the ticket vending machine, including an estimate of any
3825 increase to the ferry district property tax that might be needed to pay for the reinstallation
3826 and ongoing annual operating and maintenance costs, and identification of other sources
3827 of funding that could be sought to support procurement, installation, operations, and
3828 maintenance of the ticket vending machine; and

3829 C. An analysis of the potential for an expansion water taxi route that would
3830 operate between Vashon Island, Des Moines, and Pier 50 in Seattle, including, but not
3831 limited, to shoreside preliminary design, route planning, equipment specification,
3832 preliminary capital and operating budgets, timeline for next steps, an estimate of any
3833 increase to the ferry district property tax that would be needed to support the expansion
3834 route, other sources of funding that could be sought to support this expansion route, and
3835 other details necessary to prepare for implementation of the expansion route by the
3836 council.

3837 The executive should electronically file the report required by this proviso by
3838 ~~((August 20, 2026))~~ January 31, 2027, with the clerk of the council, who shall retain an
3839 electronic copy and provide an electronic copy to all councilmembers, the council chief
3840 of staff, and the lead staff for the transit, economy, and environment committee or its
3841 successor.

3842 P6 PROVIDED FURTHER THAT:

3843 Of this appropriation, \$250,000 shall not be expended or encumbered until the
3844 executive transmits a valley cities connections report and a motion that should
3845 acknowledge receipt of the report, and a motion acknowledging receipt of the report is
3846 passed by the council. The motion should reference the subject matter, the proviso's
3847 ordinance, ordinance section, and proviso number in both the title and body of the
3848 motion.

3849 The valley cities connections report shall include, but not be limited to, the
3850 following:

3851 A. A summary of the existing transit service provided in the cities in the
3852 Snoqualmie valley, including Carnation, North Bend, Snoqualmie, Preston, Fall City, and
3853 Duvall, including, but not limited, to:

3854 1. The types of services offered, including the origin, destination, span, and
3855 frequency of each existing transit route or service;

3856 2. An estimate of average weekday boarding for each existing transit route or
3857 service;

3858 3. The provider for each existing transit route or service; and

3859 4. The annual number of service hours and cost for each existing transit route or
3860 service; and

3861 B. A recommendation for transit service between Carnation and one of the Link
3862 light rail stations in Redmond, including, but not limited, to:

3863 1. The proposed route, stop locations, span, and frequency of the recommended
3864 transit service, and information on how the recommended transit service would facilitate

3865 connections between Carnation and other cities in the Snoqualmie Valley, as well as to
3866 Link light rail;

3867 2. The annual number of service hours and cost that would be needed to
3868 implement the recommended transit service;

3869 3. The type of transit service that is recommended and whether the service is
3870 proposed to be operated by the Metro transit department or by a contractor;

3871 4. The engagement the Metro transit department has undertaken with local
3872 jurisdictions and Snoqualmie Valley Transit;

3873 5. The next steps that would be required to implement the recommended transit
3874 service; and

3875 6. A timeline to implement the recommended service.

3876 The executive should electronically file the report and a motion required by this
3877 proviso by January 28, 2027, with the clerk of the council, who shall retain an electronic
3878 copy and provide an electronic copy to all councilmembers, the council chief of staff, and
3879 the lead staff for the transit, economy, and environment committee or its successor.

3880 P7 PROVIDED FURTHER THAT:

3881 Of this appropriation, \$100,000 shall not be expended or encumbered until the
3882 executive transmits a ~~((preliminary and a final transit))~~ funding needs report and
3883 motion~~((s))~~ that should acknowledge receipt of the ~~((preliminary and final))~~ report~~((s))~~,
3884 and motions acknowledging receipt of the ~~((preliminary and final))~~ report~~((s))~~ are passed
3885 by the council. Each motion should reference the subject matter, the proviso's ordinance,
3886 ordinance section, and proviso number in both the title and body of the motion. The

3887 \$100,000 shall not be released until(~~(both motions are)~~) the motion is passed by the
3888 council.

3889 The (~~(preliminary and final)~~) transit funding needs report(~~(s)~~) shall include, but
3890 not be limited to:

3891 A. An estimate of the Metro transit department's 2028-2029, 2030-2031, and
3892 2032-2033 biennium total reserve levels, defined as the sum of the individual reserves
3893 and designations in the reserves category of the public transportation fund, which are
3894 expected to be below the level required in the King County comprehensive fund
3895 management policies adopted through Motion 15250 and the fund management policies
3896 for the public transportation fund adopted through Ordinance 19863, including, but not
3897 limited to, information on:

3898 1. Potential impacts to the Metro transit department's operating budget,
3899 including, but not limited to, transit service, staffing, or operating procedures; and

3900 2. Potential impacts to the Metro transit department's infrastructure capital fund
3901 or revenue fleet fund, including, but not limited to, reducing, reprioritizing, modifying, or
3902 delaying planned capital investments or planned fleet purchases;

3903 B. A description of the Metro transit department's operational and capital funding
3904 needs, including, but not limited, to the funding needed to:

3905 1. Provide transit service in accordance with the King County Metro Service
3906 Guidelines adopted through Ordinance 19367;

3907 2. Strengthen the Metro transit department's operational capacity through efforts
3908 to recruit, train, and retain employees;

3909 3. Implement the Metro Connects long-range plan adopted through Ordinance
3910 19367;

3911 4. Reduce greenhouse gas emissions through transit use and by continuing the
3912 transition to a zero-emission revenue bus fleet; and

3913 5. Implement the recommendations of the King County regional transit safety
3914 task force in coordination with regional partners to ensure the safety and security of
3915 Metro transit department employees and passengers; and

3916 C. A description of the possible funding sources that could be used to address the
3917 funding needs identified in subsection B. of this proviso, with annual estimates of the
3918 amount of revenue that could be generated, from King County, from the King County
3919 transportation district either through councilmanic or voter-approved funding sources,
3920 from debt financing, and from other sources.

3921 The executive should give a briefing to the transit, economy, and environment
3922 committee or its successor by May 31, 2026. The executive should electronically file the
3923 ~~((preliminary report and motion required by this proviso by April 16, 2026, and the~~
3924 ~~final))~~ report and motion required by this proviso by September 3, 2026, with the clerk of
3925 the council, who shall retain an electronic copy and provide an electronic copy to all
3926 councilmembers, the council chief of staff, and the lead staff for the transit, economy, and
3927 environment committee or its successor.

3928 P8 PROVIDED FURTHER THAT:

3929 Moneys restricted by Expenditure Restriction ER7 of this section shall not be
3930 expended or encumbered until the executive transmits a letter identifying the contracting
3931 method, including but not limited to invitation to bid, request for proposals and direct

3932 negotiations, the executive will employ to receive pre-booking diversion services of
3933 referrals received from the Metro transit police and the Metro transit department's
3934 behavioral health teams. The executive should electronically file the letter with the clerk
3935 of the council, who shall retain an electronic copy and provide an electronic copy to all
3936 councilmembers, the council chief of staff, and the lead staff for the law and justice
3937 committee or its successor.

3938 P9 PROVIDED FURTHER THAT:

3939 Of this appropriation, \$100,000 shall not be expended or encumbered until the
3940 executive transmits a bus route security report and a motion that should acknowledge
3941 receipt of the report, and a motion acknowledging receipt of the report is passed by the
3942 council. The motion should reference the subject matter, the proviso's ordinance,
3943 ordinance section, and proviso number in both the title and body of the motion.

3944 The bus route security report shall include, but not be limited to:

3945 A. A description of how the Metro transit department is deploying contracted
3946 transit security officers, including fare enforcement officers, on-board bus coaches on
3947 routes experiencing higher levels of security incidents, including, but not limited to, the
3948 RapidRide A and E lines, with information including, but not limited, to the following:

3949 1. How routes are selected for onboard deployment of transit security officers,
3950 including fare enforcement officers;

3951 2. Sample schedules for transit security officer deployment on board bus
3952 coaches, including the average percentage of daily runs in a route for which transit
3953 security officers, including fare enforcement officers; and

3954 3. What standards or best practices the Metro transit department uses to deploy
3955 transit security officers, including fare enforcement officers, on board bus coaches to
3956 improve employee and passenger safety, deter crime, and promote a sense of security, as
3957 opposed to a sense of excessive security presence that could make passengers feel
3958 profiled or insecure;

3959 B. A description of other strategies the Metro transit department is employing on
3960 board bus coaches to increase the safety and security of passengers and operators; and

3961 C. How incident trends on individual routes are monitored over time, and how
3962 the Metro transit department is using data about security incidents, best practices from
3963 other transit agencies, and innovative approaches to adjust safety and security measures
3964 in response to incident trends.

3965 The executive should electronically file the report and a motion required by this
3966 proviso by ((~~March 26~~)) September 30, 2026, with the clerk of the council, who shall
3967 retain an electronic copy and provide an electronic copy to all councilmembers, the
3968 council chief of staff, and the lead staff for the transit, economy, and environment
3969 committee or its successor.

3970 P10 PROVIDED FURTHER THAT:

3971 Of this appropriation, \$100,000 shall not be expended or encumbered until the
3972 executive transmits a cashless fare engagement report and a motion that should
3973 acknowledge receipt of the report, and a motion acknowledging receipt of the report is
3974 passed by the council. The motion should reference the subject matter, the proviso's
3975 ordinance, ordinance section, and proviso number in both the title and body of the
3976 motion.

3977 The cashless fare engagement report shall include, but not be limited to, the
3978 following:

3979 A. A summary of the engagement efforts the Metro transit department has taken
3980 to ensure that transit riders who may face barriers to a cashless transition are prepared for
3981 the proposed transition to a system in which cash fares are no longer accepted on board
3982 buses, including, but not limited, to:

3983 1. Outreach to seniors, particularly those living independently, to provide,
3984 promote, and educate on the use of the regional reduced fare permit ORCA card that
3985 offers reduced fares for seniors and people with disabilities;

3986 2. Outreach to low-income people to provide, promote, and educate on the use
3987 of the ORCA LIFT low-income fare card that offers reduced fares for people with
3988 incomes at or below two hundred percent of the federal poverty level;

3989 3. Multilingual outreach to multilingual communities, including coordination
3990 with community-based organizations to provide, promote, and educate on income- and
3991 age-appropriate ORCA fare cards; and

3992 4. Coordination with human services agencies that purchase fare payment media
3993 from the Metro transit department under the program authorized at K.C.C. 4A.700.210 on
3994 alternative fare media for that program; and

3995 B. An update on the proposed timeline to a system in which cash fares are no
3996 longer accepted on board buses, including the specific achievements the Metro transit
3997 department plans to complete prior to presenting a formal proposal to the King County
3998 council, which could include an open payment system using mobile phone wallets to pay
3999 fares rather than requiring an ORCA fare card, developing virtual ORCA cards that can

4000 be installed on mobile phones, expanding the ORCA retail network to provide more
4001 locations where transit riders without access to the internet can add value to a fare card,
4002 and installing ticket vending machines where transit riders can purchase bus passes .

4003 The executive should electronically file the report and a motion required by this
4004 proviso by July 30, 2026, with the clerk of the council, who shall retain an electronic
4005 copy and provide an electronic copy to all councilmembers, the council chief of staff, and
4006 the lead staff for the transit, economy, and environment committee, or its successor.

4007 P11 PROVIDED FURTHER THAT:

4008 Of this appropriation, \$100,000 shall not be expended or encumbered until the
4009 executive transmits a waterfront and northwest Belltown post-construction transit report
4010 and a motion that should acknowledge receipt of the report, and a motion acknowledging
4011 receipt of the report is passed by the council. The motion should reference the subject
4012 matter, the proviso's ordinance, ordinance section, and proviso number in both the title
4013 and body of the motion.

4014 The waterfront and northwest Belltown post-construction transit report shall
4015 include, but not be limited to:

4016 A. A summary of the potential concepts for transit service along the waterfront
4017 and in northwest Belltown ("study area") that were identified in the waterfront and
4018 northwest Belltown transit study update report, which was completed in 2024 ("2024
4019 study"), and which the council acknowledged by Motion 16599; and

4020 B. A summary of options and recommendations from the Metro transit
4021 department for improving transit service in the study area following the completion of the
4022 construction projects in the study area, including, but not limited to, implementation of

4023 any of the potential concepts that were identified in the 2024 study, potential new route
4024 alignments, seasonal shuttle service, and other public transportation options that can
4025 address multiple goals, including travel by residents, employees, and visitors, as well as a
4026 summary of partnership opportunities for transit service improvements.

4027 The executive should electronically file the report and a motion required by this
4028 proviso by February 25, 2027, with the clerk of the council, who shall retain an electronic
4029 copy and provide an electronic copy to all councilmembers, the council chief of staff, and
4030 the lead staff for the transit, economy, and environment committee or its successor.

4031 P12 PROVIDED FURTHER THAT:

4032 Of this appropriation, \$100,000 shall not be expended or encumbered until the
4033 executive transmits a Fort Lawton transit service planning report and a motion that
4034 should acknowledge receipt of the report, and a motion acknowledging receipt of the
4035 report is passed by the council. The motion should reference the subject matter, the
4036 proviso's ordinance, ordinance section, and proviso number in both the title and body of
4037 the motion.

4038 A. The city of Seattle is working to redevelop the site of the former Fort Lawton
4039 in Magnolia, which is bordered by West Lawton Street to the north, 36th Avenue West to
4040 the east, West Government Way to the south, and Discovery Park to the west, with up to
4041 five hundred affordable housing units.

4042 B. The Fort Lawton transit service planning report required by this proviso shall
4043 include, but not be limited to:

4044 1. An analysis of how existing or planned future fixed-route transit service
4045 could serve the residential development planned for Fort Lawton, including information

4046 about how Fort Lawton will be incorporated into the 2028 update to the Metro Connects
4047 long-range plan that is required by Ordinance 19367; and

4048 2. An analysis of how flexible mobility services could be implemented to serve
4049 the residential development planned for Fort Lawton, including opportunities for flexible
4050 mobility services to connect residents to existing fixed-route transit services and to the
4051 planned, future Sound Transit Interbay station.

4052 The executive should electronically file the report and a motion required by this
4053 proviso by June 24, 2027, with the clerk of the council, who shall retain an electronic
4054 copy and provide an electronic copy to all councilmembers, the council chief of staff, and
4055 the lead staff for the transit, economy, and environment committee or its successor.

4056 P13 PROVIDED FURTHER THAT:

4057 Of this appropriation, \$50,000 shall not be expended or encumbered until the
4058 executive transmits a sea-to-ski transit options report as required by Expenditure
4059 Restriction ER10 of this section and a motion that should acknowledge receipt of the
4060 report, and a motion acknowledging receipt of the report is passed by the council. The
4061 motion should reference the subject matter, the proviso's ordinance number, ordinance
4062 section and proviso number in both the title and body of the motion.

4063 The sea-to-ski transit options report shall include, but not be limited to:

4064 A. A review of up to five peer transit agencies that operate winter recreation
4065 transit services, including, but not limited to information on:

4066 1. Operational design issues, including routes, span, and frequency;

4067 2. Strategies for complying with Americans with Disabilities Act paratransit
4068 requirements;

4069 3. Strategies to address winter weather conditions; and
4070 4. Fleet, facility, and equipment needs;
4071 B. A description of the engagement the Metro transit department has conducted
4072 to inform the design of potential transit options to serve Snoqualmie pass, including, but
4073 not limited, to engagement with:
4074 1. Summit at Snoqualmie;
4075 2. Snoqualmie Pass Community Association;
4076 3. City of Seattle;
4077 4. Sound Cities Association; and
4078 5. Potential funding partners; and
4079 C. A feasibility analysis for transit service options to Snoqualmie pass in the
4080 winter, including, but not limited, to information on:
4081 1. Potential service design, including route, span, and frequency;
4082 2. Estimated capital cost for fleet, facilities, and equipment;
4083 3. Estimated annual operating cost; and
4084 4. Potential funding partners.
4085 The executive should electronically file the report and motion required by this
4086 proviso no later than November 19, 2026, with the clerk of the council, who shall retain
4087 an electronic copy and provide an electronic copy to all councilmembers, the council
4088 chief of staff and the lead staff for the transportation, economy, and environment
4089 committee or its successor.
4090 P14 PROVIDED FURTHER THAT:

4091 Of this appropriation, \$100,000 shall not be expended or encumbered until the
4092 executive transmits an East Link Connections transit gap service analysis report and a
4093 motion acknowledging receipt of the report, and a motion acknowledging receipt of the
4094 report is passed by the council. The motion should reference the subject matter, the
4095 proviso's ordinance number, ordinance section and proviso number in both the title and
4096 body of the motion.

4097 The East Link Connections transit gap service analysis report shall use the
4098 extensive analysis and community outreach information collected by the Metro transit
4099 department as part of its East Link Connections Mobility Project, as well as additional
4100 information as needed, to identify potential solutions to the transit service gaps in the
4101 Woodridge, Bel-Red, and Crossroads neighborhoods of Bellevue that were created by the
4102 East Link Connections Mobility Project approved by Ordinance 19899, specifically by
4103 the changes that were made to routes 226 and 240 and by the elimination of route 246, by
4104 including:

4105 A. A summary of potential changes to routes 226 or 240 that could restore
4106 services to Richards Road, such as infrastructure investments, routing changes, speed and
4107 reliability improvements, bus stop consolidation, and changed route terminus locations;
4108 and

4109 B. A description of flexible service pilots that could be implemented or expanded
4110 in the Woodridge, Bel-Red, and Crossroads neighborhoods in Bellevue to provide
4111 connections to frequent transit service.

4112 The executive should electronically file the report and motion required by this
4113 proviso no later than ~~((February 19))~~ April 22, 2026, with the clerk of the council, who

4114 shall retain an electronic copy and provide an electronic copy to all councilmembers, the
4115 council chief of staff and the lead staff for the transportation, economy, and environment
4116 committee or its successor.

4117 P15 PROVIDED FURTHER THAT:

4118 Of this appropriation, \$500,000 shall not be expended or encumbered until the
4119 executive transmits a Metro Flex performance report and a motion that should
4120 acknowledge receipt of the report, and a motion acknowledging receipt of the report is
4121 passed by the council. The motion should reference the subject matter, the proviso's
4122 ordinance, ordinance section, and proviso number in both the title and body of the
4123 motion.

4124 A. All information in the Metro Flex performance report shall be derived from
4125 the evaluation data used to prepare the 2026 system evaluation report required by
4126 Ordinance 19367.

4127 B. The Metro Flex performance report shall include, but not be limited to, the
4128 following information for each Metro Flex active service area:

4129 1. Launch date of service;

4130 2. A description of marketing and promotion efforts for the service, including
4131 the total costs dedicated to marketing and promotion;

4132 3. Total average ridership per month;

4133 4. Productivity of the service based on rides per vehicle platform hour, meaning
4134 the number of total riders who board a vehicle relative to the total number of hours the
4135 vehicle operates, as defined in Table 9 of the King County Metro Service Guidelines
4136 adopted by Ordinance 19367;

4137 5. Total number of trips per month;
4138 6. Total average cost per month;
4139 7. Efficiency of the service based on cost per ride, meaning the cost per
4140 boarding relative to the cost of operating the service, as defined in Table 9 of the King
4141 County Metro Service Guidelines adopted by Ordinance 19367;
4142 8. A description of the performance metrics used by the Metro transit
4143 department to assess the performance of the service in the 2026 system evaluation report
4144 required by Ordinance 19367, including any changes made to performance metrics during
4145 2026; and
4146 9. Proposed status of the service based on the criteria and targets used to
4147 evaluate Metro Flex pilots and service areas in the 2026 system evaluation report
4148 required by Ordinance 19367.
4149 The executive should electronically file the report and a motion required by this proviso
4150 by November 19, 2026, with the clerk of the council, who shall retain an electronic copy and
4151 provide an electronic copy to all councilmembers, the council chief of staff, and the lead staff for
4152 the transportation, economy, and environment committee or its successor.
4153 P16 PROVIDED FURTHER THAT:
4154 Of this appropriation, \$100,000 shall not be expended or encumbered until the
4155 executive transmits an East Link Connections transit gap service analysis update report
4156 and a motion acknowledging receipt of the report, and a motion acknowledging receipt of
4157 the report is passed by the council. The motion should reference the subject matter, the
4158 proviso's ordinance number, ordinance section, and proviso number in both the title and
4159 body of the motion.

4160 The East Link Connections transit gap service analysis update report shall use the
4161 extensive analysis and community outreach information collected by the Metro transit
4162 department as part of its East Link Connections Mobility Project, the information
4163 developed for the preparatin of the East Link Connections transit gap service analysis
4164 report that was transmitted as Attachment A to Proposed Motion 2026-0098, as well as
4165 additional information as needed, to identify potential solutions to the transit service gaps
4166 in the Woodridge, Bel-Red, and Crossroads neighborhoods of Bellevue that were created
4167 by the East Link Connections Mobility Project approved by Ordinance 19899,
4168 specifically by the changes that were made to routes 226 and 240 and by the elimination
4169 of route 246, by including:

4170 A. A description of weekday and weekend ridership patterns on routes 226 and
4171 240, comparing the fall 2024 and fall 2026 service change periods, to illustrate the impact
4172 of the routing changes authorized as part of the the East Link Connections Mobility
4173 Project approved by Ordinance 19899, which were implemented between spring 2025
4174 and fall 2026; and

4175 B. A summary of potential changes to routes 226 or 240, or other potential transit
4176 routes or services, that could restore transit service to Richards Road and expedite
4177 connections to frequent transit service, including the Link light rail 2 line, such as
4178 infrastructure investments, routing changes, speed and reliability improvements, bus stop
4179 consolidation, and changed route terminus locations.

4180 The executive should electronically file the report and motion required by this
4181 proviso no later than October 31, 2027, with the clerk of the council, who shall retain an
4182 electronic copy and provide an electronic copy to all councilmembers, the council chief

4183 of staff and the lead staff for the transportation, economy, and environment committee or
4184 its successor.

4185 P17 PROVIDED FURTHER THAT:

4186 Of this appropriation, \$100,000 shall not be expended or encumbered until the
4187 executive transmits a high school student transit safety report and a motion that should
4188 acknowledge receipt of the report, and a motion acknowledging receipt of the report is
4189 passed by the council. The motion should reference the subject matter, the proviso's
4190 ordinance, ordinance section, and proviso number in both the title and body of the
4191 motion.

4192 The high school student transit safety report shall identify opportunities to
4193 enhance safety for students who use public transit to get to and from Rainier Beach High
4194 School or Franklin High School, shall be based on the recommendations made by the
4195 King County regional transit safety task force, and shall include, but not be limited, to:

4196 A. A feasibility analysis of modifying some or all transit service on routes 106
4197 and 107 to travel on South Henderson Street east of Rainier Avenue South to be closer to
4198 Rainier Beach High School, including the feasibility of using stops 31137 and 31136 for
4199 southbound service on routes 106 and 107;

4200 B. A feasibility analysis of relocating stop 8400, which serves route 7, north
4201 along Rainier Avenue South to be closer to Franklin High School;

4202 C. A plan to deploy Metro transit department contracted transit security officers
4203 to patrol the bus stops in the vicinity of Rainier Beach High School and Franklin High
4204 School and the bus routes that serve the schools, including, but not limited, to routes 7, 9,
4205 106, and 107;

4206 D. A plan to enhance coordination between Metro transit police and the Seattle
4207 Police Department to ensure enhanced security and timely support at the bus stops in the
4208 vicinity of Rainier Beach High School and Franklin High School; and

4209 E. A plan to increase investments in scalable violence prevention programming in
4210 coordination with the King County Regional Office of Gun Violence Prevention to
4211 ensure consistent, on-the-ground presence tailored to the specific needs of the Rainier
4212 Beach High School and Franklin High School communities.

4213 The executive should electronically file the report and a motion required by this
4214 proviso by June 24, 2027, with the clerk of the council, who shall retain an electronic
4215 copy and provide an electronic copy to all councilmembers, the council chief of staff, and
4216 the lead staff for the transportation, economy, and environment committee or its
4217 successor.

4218 P18 PROVIDED FURTHER THAT:

4219 Of this appropriation, \$100,000 shall not be expended or encumbered until the
4220 executive transmits a Lynnwood Link Connections transit gap service analysis report and
4221 a motion that should acknowledge receipt of the report, and a motion acknowledging
4222 receipt of the report is passed by the council. The motion should reference the subject
4223 matter, the proviso's ordinance, ordinance section, and proviso number in both the title
4224 and body of the motion.

4225 The Lynnwood Link Connections transit gap service analysis report shall include,
4226 but not be limited, to:

4227 A. Information on average weekday boardings for Route 372 during the Spring
4228 2026 service change period, before the deletion of Route 372, between U District Station
4229 and Lake City Way/NE 145th Street;

4230 B. Information on average weekday boardings for Route 72 and Route 77 during
4231 the Fall 2026 service change period, after the implementation of these new routes,
4232 between U District Station and Lake City Way/NE 145th Street;

4233 C. Information on transit service gaps that resulted or could have resulted from
4234 the Fall 2026 service change in the corridor between U District Station and Lake City
4235 Way/NE 145th Street and actions the Metro transit department took to avoid those
4236 service gaps or to address the service gaps after they became apparent; and

4237 D. Information on any additional service changes the Metro transit department
4238 plans to implement to address any remaining service gaps between U District Station and
4239 Lake City Way/NE 145th Street following the deletion of Route 372, along with a
4240 timeline for possible implementation of these changes.

4241 The executive should electronically file the report and a motion required by this
4242 proviso by October 31, 2027, with the clerk of the council, who shall retain an electronic
4243 copy and provide an electronic copy to all councilmembers, the council chief of staff, and
4244 the lead staff for the transportation, economy, and environment committee or its
4245 successor.

4246 SECTION 97. Ordinance 20023, Section 122, as amended, is hereby amended as
4247 follows:

4248 FACILITIES MANAGEMENT INTERNAL SERVICE - From the facilities
4249 management fund there is hereby appropriated to:

4250 Facilities management internal service \$563,000

4251 P1 PROVIDED THAT:

4252 Of this appropriation, \$100,000 shall not be expended or encumbered until a
4253 motion acknowledging receipt of the Harbor Island surplussing analysis required in
4254 section 110, Proviso P3, of this ordinance is passed by the council.

4255 P2 PROVIDED FURTHER THAT:

4256 Of this appropriation, \$250,000 shall not be expended or encumbered until the
4257 executive transmits a report on the the net financial performance of county-owned real
4258 property assets.

4259 The report shall include a summary of all King County real property assets,
4260 valued at over \$4,000,000 and managed by the solid waste division, the wastewater
4261 treatment division, and the King County International Airport. For each asset, the report
4262 shall include, but not be limited to, including the address, tenants, net financial
4263 performance, and fair market value of each asset.

4264 The executive should electronically file the report by June 30, 2027, with the
4265 clerk of the council, who shall retain an electronic copy and provide an electronic copy to
4266 all councilmembers, the council chief of staff, and the lead staff for the government
4267 accountability and oversight committee or its successor.

4268 SECTION 98. Ordinance 20023, Section 123, as amended, is hereby amended as
4269 follows:

4270 OFFICE OF RISK MANAGEMENT SERVICES - From the risk management
4271 fund there is hereby appropriated to:

4272 Office of risk management services \$404,000

4273 The maximum number of additional FTEs for office of the risk management services
4274 shall be: 1.5

4275 SECTION 99. Ordinance 20023, Section 124, as amended, is hereby amended as
4276 follows:

4277 KING COUNTY INFORMATION TECHNOLOGY SERVICES - From the
4278 department of information technology operating fund there is hereby appropriated to:

4279 King County information technology services \$2,874,000

4280 SECTION 100. Ordinance 20023, Section 126, as amended, is hereby amended
4281 as follows:

4282 FLEET MANAGEMENT EQUIPMENT - From the fleet services equipment
4283 rental and revolving fund there is hereby appropriated to:

4284 Fleet management equipment \$10,604,000

4285 SECTION 101. Ordinance 20023, Section 132, as amended, is hereby amended
4286 to read as follows:

4287 CAPITAL IMPROVEMENT PROGRAM - From the several capital
4288 improvement project funds there are hereby disappropriated the following amounts for
4289 the specific projects identified in Attachment A to this ordinance (Proposed Ordinance
4290 2026-xxxx).

4291	Fund	Fund Name	2026-2027
4292	3581	PARKS CAPITAL	(\$2,454,988)
4293	3740	COUNTY HOSPITAL CAPITAL	(\$97,000,000)
4294	3901	SOLID WASTE CONSTRUCTION	(\$10,000,000)

4295 SECTION 102. The council directs that section 101 of this ordinance takes effect
4296 before section 103 of this ordinance.

4297 SECTION 103. Ordinance 20023, Section 132, as amended, is hereby amended
4298 to read as follows:

4299 From the several capital improvement project funds there are hereby appropriated
4300 and authorized to be disbursed the following amounts for the specific projects identified
4301 in Attachment A to this ordinance (Proposed Ordinance 2026-XXXX).

4302 Ordinance 20023, Section 132, as amended, is hereby amended to read as follows:

4303	Fund	Fund Name	2026-2027
4304	3151	CONSERVATION FUTURES	\$0
4305	3160	PARKS RECREATION AND OPEN SPACE	(\$11,300,000)
4306	3280	GENERAL FUND TECHNOLOGY CAPITAL	(\$2,147,600)
4307	3421	MAJOR MAINTENANCE RESERVE	\$5,250,844
4308	3581	PARKS CAPITAL	\$8,454,988
4309	3642	TRANSIT REVENUE FLEET CAPITAL	\$164,037,431
4310	3681	REAL ESTATE EXCISE TAX, NUMBER 1	\$4,400,000
4311	3682	REAL ESTATE EXCISE TAX, NUMBER 2	\$6,900,000
4312	3740	COUNTY HOSPITAL CAPITAL	\$122,063,241
4313	3781	DEPARTMENT OF INFORMATIONAL TECHNOLOGY CAPITAL	\$868,245
4314	3855	COUNTY ROAD MAJOR MAINTENANCE	(\$2,271,500)
4315	3901	SOLID WASTE CONSTRUCTION	\$10,000,000
4316	3951	BUILDING REPAIR AND REPLACEMENT	\$11,567,480
4317		TOTAL CAPITAL IMPROVEMENT PROGRAM	\$208,368,141

4318 ER1 EXPENDITURE RESTRICTION

4319 Of the appropriation to parks capital, \$5,000,000 shall be expended or
4320 encumbered solely for a new capital project to acquire parcel number 1923069026 for
4321 parks or open space purposes. The parks and recreation division shall work with the
4322 King County Flood Control District to identify other funding sources to supplement this
4323 appropriation and complete the acquisition.

4324 ER2 EXPENDITURE RESTRICTION:

4325 Of the appropriation to parks capital for the following capital projects, the
4326 following amounts shall not be expended or encumbered until the executive transmits the
4327 report and ordinance required by section 94, Proviso P4, of this ordinance, and an
4328 ordinance is approved by the council:

4329	Ballfield Access & Preservation Grant 1150283	\$3,889,891
4330	Healthy Communities & Parks Grant 1150282	\$9,900,000
4331	Pools Capital Grant 1137314	\$15,180,000

4332 ER3 EXPENDITURE RESTRICTION:

4333 Of the appropriation to parks capital, \$1,649,988 shall be expended or
4334 encumbered solely to contract with the following eligible entities for the King County
4335 council climate resilience grants. The minimum grant award shall be \$5,000:

4336	<u>21 Acres – Woodinville Glens project</u>	<u>\$30,000</u>
4337	Black Farmers Collective	(((\$15,000)) <u>\$28,611</u>
4338	Center of Success Abu Bakr Islamic Center – Outdoor education	\$30,000
4339	<u>City of Covington</u>	<u>\$10,000</u>
4340	<u>City of Duvall – McCormick Park</u>	<u>\$20,000</u>

4341	City of Lake Forest Park – Blue Heron Park Project	\$10,000
4342	City of Renton	\$10,000
4343	<u>Clear Creek Farm</u>	<u>\$6,000</u>
4344	<u>Colored Girls Garden</u>	<u>\$5,000</u>
4345	Council District 1 Organizations 2026	\$56,666
4346	Council District 1 Organizations 2027	\$91,666
4347	Council District 2 Organizations 2027	~~(\$91,666)~~ <u>\$45,783</u>
4348	~~((Council District 3 Organizations 2026~~	~~\$91,666))~~
4349	Council District 3 Organizations 2027	\$91,666
4350	Council District 4 Organizations 2026	~~(\$91,666)~~ <u>\$20,166</u>
4351	Council District 4 Organizations 2027	\$91,666
4352	Council District 5 Organizations 2027	\$91,666
4353	Council District 6 Organizations 2026	\$91,666
4354	Council District 6 Organizations 2027	\$91,666
4355	Council District 7 Organizations 2026	\$91,666
4356	Council District 7 Organizations 2027	\$91,666
4357	Council District 8 Organizations 2026	\$41,666
4358	Council District 8 Organizations 2027	\$91,666
4359	Council District 9 Organizations 2026	~~(\$71,666)~~ <u>\$61,666</u>
4360	Council District 9 Organizations 2027	\$91,666
4361	Duwamish River Cleanup Coalition	\$50,000
4362	Enumclaw Expo Center	\$10,000
4363	~~((Environmental Rotary Club of Puget Sound~~	~~\$5,000))~~

4364	<u>First Light Farm (Workgroup for Food Security)</u>	<u>\$6,000</u>
4365	Foster High School – Tukwila School District	\$16,666
4366	<u>Friends of Green Lake</u>	<u>\$19,000</u>
4367	Gilliam Creek - Salmon bearing stream restoration (WRIA 9)	\$15,000
4368	<u>Issaquah Alps Trails Club</u>	<u>\$12,000</u>
4369	<u>Issaquah Citizen Corps Council</u>	<u>\$12,666</u>
4370	Lake Forest Park Climate Hub	\$20,000
4371	Living Well Kent	\$15,000
4372	<u>Nathan Hale Horticulture and Urban Farm</u>	<u>\$5,000</u>
4373	<u>Nurturing Roots</u>	<u>\$13,611</u>
4374	<u>Queen Anne Helpline</u>	<u>\$5,000</u>
4375	<u>Snoqualmie Pass Community Association</u>	<u>\$5,000</u>
4376	<u>Soapbox Project</u>	<u>\$7,500</u>
4377	<u>Solid Ground</u>	<u>\$20,000</u>
4378	Terrebonne Farms	((~~\$91,666~~)) <u>\$105,327</u>
4379	<u>Thornton Creek Alliance</u>	<u>\$10,000</u>
4380	<u>United Indians of All Tribes Foundation</u>	<u>\$20,000</u>
4381	<u>University of Washington – Environmental Education and Research Center at St.</u>	
4382	<u>Edward State Park</u>	<u>\$46,000</u>
4383	TOTAL	\$1,649,988
4384	Selection of organizations by council districts shall be by future amendment of	
4385	this section.	
4386	ER4 EXPENDITURE RESTRICTION:	

4387 Of this appropriation for capital project 1130313, the civic campus planning
4388 project, \$500,000 shall be expended or encumbered solely for the purpose of retaining a
4389 consultant to assist the county in advancing the civic campus planning project by
4390 performing owner's representative functions, including, but not limited to, overseeing and
4391 advising throughout the design and construction phases of the project, including the
4392 preparation and management of requests for qualifications, requests for information, and
4393 requests for proposals. Councilmembers who have represented the council on the civic
4394 campus planning committee and the civic campus planning initiative government partners
4395 table or their designees shall be invited by the executive to participate in the selection
4396 process of the consultant.

4397 ER5 EXPENDITURE RESTRICTION:

4398 Of the appropriation for capital project 1150603, Grass to Synthetic Turf
4399 Conversion, \$1,000,000 shall be expended or encumbered solely for turf conversion at
4400 the Federal Way National Little League site.

4401 ER 6 EXPENDITURE RESTRICTION:

4402 Of the appropriation to parks capital, \$80,000 shall be expended or encumbered
4403 solely for city of Shoreline to support the Shoreline Boeing Creek Open Space
4404 Expansion.

4405 ER 7 EXPENDITURE RESTRICTION:

4406 Of the appropriation to parks capital for community partnerships and grants,
4407 \$100,000 shall be expended or encumbered solely for The Prodigious Fund to support
4408 equestrian activities.

4409 ER 8 EXPENDITURE RESTRICTION:

4410 Of the appropriation to parks capital for community partnerships and grants,
4411 \$525,000 shall be expended or encumbered solely for Emerald Racing Club to support
4412 equestrian activities.

4413 P1 PROVIDED THAT:

4414 Of this appropriation for general fund technology capital, for capital project
4415 1148394, King County sheriff's office computer aided dispatch system replacement,
4416 \$4,000,000 shall not be expended or encumbered until the executive transmits a letter
4417 confirming the selected computer aided dispatch replacement system has the capability to
4418 capture and log demographic data, including race.

4419 The executive should electronically file the letter required by this proviso before
4420 the final system solution is selected with the clerk of the council, who shall retain an
4421 electronic copy and provide an electronic copy to all councilmembers, the council chief
4422 of staff, and the lead staff for the law and justice committee or its successor.

4423 P2 PROVIDED FURTHER THAT:

4424 Of the appropriation to parks capital, \$100,000 shall not be expended or
4425 encumbered until the executive transmits a Soos Creek trail funding report to the
4426 transportation, economy, and environment committee or its successor. The report shall
4427 include, but not be limited to:

4428 A. Analysis of the items in subsection B. of this proviso for each of the following
4429 Soos Creek trail segments:

- 4430 1. North extension phase 5B, southeast one hundred seventy-eighth street to
4431 southeast one hundred seventy-third place;
- 4432 2. Connection to East Hill North Community Park;

4433 3. Connection to Lake Meridian Park; and

4434 4. South Extension;

4435 B.1. The estimated dollar amount needed to complete:

4436 a. design; and

4437 b. construction;

4438 2. Potential funding sources, including parks levy underspend from projects

4439 outside of opportunity areas; and

4440 3. An estimated timeline to complete:

4441 a. design; and

4442 b. construction.

4443 The executive should electronically file the report required by this proviso by

4444 ~~((June 30))~~ December 31, 2026, with the clerk of the council, who shall retain an

4445 electronic copy and provide an electronic copy to all councilmembers, the council chief

4446 of staff, and the lead staff for the transportation, economy, and environment committee or

4447 its successor.

4448 P3 PROVIDED FURTHER THAT:

4449 Of the appropriation for capital project 1134066, Regional Wastewater Services

4450 Plan (RWSP) Update, \$7,382,000 shall not be expended or encumbered until the council

4451 passes the motion required by section 115, Proviso P1, of this ordinance.

4452 P4 PROVIDED FURTHER THAT:

4453 Of this appropriation for capital project 1033498, no more than \$10,000,000 shall

4454 be expended or encumbered on the northeast recycling and transfer station project until

4455 the executive transmits a northeast recycling and transfer station cost analysis and a

4456 motion that should acknowledge receipt of the northeast recycling and transfer station
4457 cost analysis, and a motion acknowledging receipt of the northeast recycling and transfer
4458 station cost and operational analysis is passed by the council. The motion should
4459 reference the subject matter, the proviso's ordinance, ordinance section, and proviso
4460 number in both the title and body of the motion.

4461 The cost and operational analysis shall identify:

4462 A. The estimated costs and schedule associated with Alternative 1A;

4463 B. The estimated costs and schedule associated with Alternative 1B;

4464 C. The operational implications during site redevelopment of each option and a
4465 plan to continue collections if 1A is selected; and

4466 D. A comprehensive listing of the potential mitigation measures associated with
4467 Alternative 1A and Alternative 1B and estimated potential costs for each measure.

4468 The cost and operational analysis should not include any information that would
4469 adversely impact King County's position in ongoing litigation.

4470 The executive should electronically file the northeast recycling and transfer
4471 station cost analysis and a motion required by this proviso by October 1, 2026, with the
4472 clerk of the council, who shall retain an electronic copy and provide an electronic copy to
4473 all councilmembers, the council chief of staff, and the lead staff for the transportation,
4474 economy, and environment committee or its successor.

4475 P5 PROVIDED FURTHER THAT:

4476 Of this appropriation for Harborview Medical Center capital program 2020
4477 proposition 1, \$219,720,655 shall not be expended or encumbered for any use or purpose
4478 related to the building located at 1145 Broadway in Seattle, that is subject to a purchase

4479 and sale agreement between the county and Guntower Capital LLC ("the Broadway
4480 Facility"), until the executive transmits a letter to the council, and the council approves a
4481 motion acknowledging receipt of the letter, describing: (a) those agreements to occupy
4482 space, including, but not limited to, leases, use agreements, or licenses that the executive
4483 intends the county to enter into as the lessor of space at the Broadway Facility; or (b) the
4484 county's use of space. However, in either respect of (a) or (b) of this proviso, the use
4485 must be in support of the capital improvement construction projects financed with
4486 proceeds from the 2020 Proposition 1 general obligation bonds. The letter shall include,
4487 but not be limited to, a description of the proposed uses, expected lessees, agreement
4488 duration, and type, location, and amount of space for each potential agreement to occupy
4489 space. Proposed uses may include, but are not limited to, temporarily moving programs
4490 and services from the Harborview Medical Center during construction of the new bed
4491 tower or other the capital improvement construction projects financed with proceeds from
4492 the 2020 Proposition 1 general obligation bonds, providing medical center employee and
4493 parking for the public visiting the medical center displaced at the medical center during
4494 construction of the bed tower or other the capital improvement construction projects
4495 financed with proceeds from the 2020 Proposition 1 general obligation bonds. The letter
4496 should also detail the use of space that may be used by county staff in support of the
4497 planning, design, and construction of the bed tower or any other the capital projects
4498 supported with proceeds from the 2020 Proposition 1 general obligation bonds, including
4499 duration of use, and type, location, and amount of space.

4500 The executive shall electronically file the letter and motion required by this
4501 proviso with the clerk of the council, who shall retain an electronic copy and provide an

4502 electronic copy to all councilmembers, the council chief of staff, and the lead staff for the
4503 committee of the whole or its successor.

4504 P6 PROVIDED FURTHER THAT:

4505 Of this appropriation for Harborview Medical Center capital program 2020
4506 proposition 1, \$500,000 shall not be expended or encumbered until the executive
4507 transmits a letter providing information about the updated cost analysis for the new tower
4508 construction capital project #1141052.

4509 The letter shall include, but not be limited to:

4510 A. An executive summary of the revised cost estimate developed during the
4511 validation phase to define the scope of the project; and

4512 B. A copy of the revised cost estimate.

4513 The executive shall electronically file the letter required by this proviso with the
4514 clerk of the council, who shall retain an electronic copy and provide an electronic copy to
4515 all councilmembers, the council chief of staff, and the lead staff for the committee of the
4516 whole or its successor.

4517 P7 PROVIDED FURTHER THAT:

4518 Of this appropriation for county hospital capital, \$97,000,000 shall not be
4519 expended or encumbered until the executive transmits a plan for the selected parking
4520 garage project to address parking issues at Harborview Medical Center and a motion that
4521 should acknowledge receipt of the plan, and a motion acknowledging receipt of the plan
4522 is passed by the council. The motion should reference the subject matter, the proviso's
4523 ordinance, ordinance section, and proviso number in both the title and body of the
4524 motion.

4525 The plan shall include, but not be limited to:

4526 A. Description of the engagement process with University of Washington, the
4527 Harborview board of trustees, and the Harborview Medical Center administration to
4528 identify the plan;

4529 B. How parking revenue was factored into the analysis to determine which
4530 parking solution to select; and

4531 C. A timeline for the design and construction of the parking garage project.

4532 The executive should electronically file the plan and a motion required by this
4533 proviso by ~~((March 30))~~ June 30, 2026, with the clerk of the council, who shall retain an
4534 electronic copy and provide an electronic copy to all councilmembers, the council chief
4535 of staff, and the lead staff for the committee of the whole or its successor.

4536 SECTION 104. Attachment A to this ordinance hereby amends Attachment A to
4537 Ordinance 20023, as amended, by adding thereto and inserting therein the projects listed
4538 in Attachment A to this ordinance.

4539 NEW SECTION. SECTION 105. There is hereby added to Ordinance 20023 a
4540 new section to read as follows:

4541 GENERAL FUND TRANSFER TO DEPARTMENT OF EXECUTIVE
4542 SERVICES CAPITAL IMPROVEMENT PROGRAM - From the general fund there is
4543 hereby appropriated to:

4544 General fund transfer to department of executive services capital improvement
4545 program \$4,827,000

4546 SECTION 106. The following are hereby repealed:

4547 A. Ordinance 20023, Section 17, as amended;

- 4548 B. Ordinance 20023, Section 18, as amended;
- 4549 C. Ordinance 20023, Section 19, as amended;
- 4550 D. Ordinance 20023, Section 20, as amended;

4551 E. Ordinance 20023, Section 27, as amended; and

4552 F. Ordinance 20023, Section 28, as amended."

4553

4554 Strike Attachment A, C2026-2027 Capital Improvement Program 03-25-2026, and insert

4555 Attachment A, C2026-2027 Capital Improvement Program 06-05-2026.

4556

4557 **EFFECT prepared by G. Paul / O. Brey: The striking amendment would make the**

4558 **following changes to the transmitted 1st Omnibus:**

<i>Appropriation Unit</i>	<i>Description</i>
<i>N/A</i>	• <i>Would add Statements of Fact regarding the Best Starts for Kids levy</i>
<i>Council Administration</i>	• <i>Would add and restrict 3.0 FTEs and \$600,000 from the General Fund to support the creation of an inspector general function in the legislative branch and a hotline to receive reports and complaints from the public of suspected fraud, waste, or abuse of county-administered moneys.</i>
<i>Hearing Examiner</i>	• <i>Would add \$369,000 of General Fund for the Deputy Hearing Examiner FTE.</i>
<i>Office of the Executive</i>	• <i>Would add 1.0 FTE and \$170,000 from the General Fund to support the administration of Council grants.</i> • <i>Would add and restrict \$100,000 from the General Fund for consultant support to assess food security needs in King County.</i> • <i>Would update an existing proviso related to surveillance technology from a report to a briefing.</i> • <i>Would add a new proviso requiring the Executive to transmit a plan for Strategic Climate Action Plan implementation, climate outcomes, and a description of activities.</i>
<i>Sheriff</i>	• <i>Would add and restrict \$150,000 from the General Fund to support the investigation and resolution of cold cases at the King County sheriff's office.</i>

<i>Real Estate Services</i>	• <i>Would provide \$50,000 for analysis on county-owned asset</i>
<i>Elections</i>	• <i>Would add \$500,000 of General Fund risk reserves to support an increase in the number of ballot boxes and enhanced ballot box security.</i>
<i>External Support</i>	• <i>Would allocate from the existing appropriation for Councilmanic grants for LTGO capital projects for food banks and food-supply related organizations.</i> • <i>Would replenish the Council District 5 2027 allocations for debt-financed projects related to food security and community facilities. There is an accompanying increase in GF Transfer to Debt Service.</i> • <i>Would add and restrict \$4,000,000 for the following new LTGO bond capital projects:</i> ○ <i>\$100,000 for Auburn School District – Career and Technical Education</i> ○ <i>\$200,000 for Ballard Food Bank</i> ○ <i>\$50,000 for Catholic Community Services of Western Washington</i> ○ <i>\$160,000 for the Congolese Integration Network – Welcoming and Healing Center</i> ○ <i>\$400,000 for Council District 9 projects to be identified later</i> ○ <i>\$320,000 for DESC</i> ○ <i>\$245,000 for Des Moines Area Food Bank</i> ○ <i>\$100,000 for Federal Way Public School's Pre Apprenticeship Program</i> ○ <i>\$50,000 for Federal Way Senior Center</i> ○ <i>\$250,000 for Friends of the Village Collective</i> ○ <i>\$200,000 for Jazz Night School</i> ○ <i>\$400,000 for King County 4x4 Search and Rescue Unit</i> ○ <i>\$400,000 for Mary's Place – Burien Shelter</i> ○ <i>\$150,000 for MEOW Cat Rescue</i> ○ <i>\$375,000 for Mount Zion Baptist Church - property acquisition</i> ○ <i>\$200,000 for Phinney Neighborhood Association</i> ○ <i>\$100,000 for Pacific Islander Community Association of WA</i> ○ <i>\$300,000 for YouthCare</i> ○ <i>There is an accompanying increase in GF Transfer to Debt Service.</i> • <i>Would add and restrict \$2,342,500 of General Fund revenue for</i>

	<i>the following organizations:</i> ○ <i>\$473,000 for the YWCA to support the Survivors FIRST program</i> ○ <i>\$25,000 for North Urban Human Services</i> ○ <i>\$50,000 for Center for Human Services</i> ○ <i>\$50,000 for Shoreline Senior Center</i> ○ <i>\$50,000 for Catholic Community Services of Western Washington</i> ○ <i>\$50,000 for Muslimahs Against Abuse Center</i> ○ <i>\$125,000 for the Issaquah Cultural Circle, dba The Circle</i> ○ <i>\$125,000 for Eastside Fire and Rescue</i> ○ <i>\$100,000 for the Northwest Immigrant Rights Project</i> ○ <i>\$25,000 for Uplift Northwest</i> ○ <i>\$50,000 for Aurora Commons</i> ○ <i>\$25,000 for Seattle's LGBTQ Center</i> ○ <i>\$25,000 for Entre Hermanos</i> ○ <i>\$110,000 for Eco Nation Infinity</i> ○ <i>\$20,000 for Stillwater</i> ○ <i>\$120,000 for Peer Washington</i> ○ <i>\$180,000 for King County Dispute Resolution Center</i> ○ <i>\$60,000 for Wheelhouse</i> ○ <i>\$100,000 for Project Be Free</i> ○ <i>\$20,000 for Federal Way Symphony</i> ○ <i>\$20,000 for Federal Way Arts Foundation</i> ○ <i>\$15,000 for Steel Lake Little League</i> ○ <i>\$15,000 for Auburn Little League</i> ○ <i>\$10,000 for Federal Way National Little League</i> ○ <i>\$10,000 for Federal Way Kiwanis</i> ○ <i>\$10,000 for Federal Way Korean American Association</i> ○ <i>\$10,000 for Your Money Matters Auburn</i> ○ <i>\$10,000 for Auburn Noon Lions</i> ○ <i>10,000 for Federal Way Noon Lions</i> ○ <i>\$10,000 for Auburn Rotary</i> ○ <i>\$10,000 for Federal Way Rotary</i> ○ <i>\$108,328 for Becoming a Man</i> ○ <i>\$86,172 for Somali Community Services of Seattle</i> ○ <i>\$50,000 for King County International Airport Community Coalition</i> ○ <i>\$75,000 for YouthCare</i> ○ <i>\$10,000 for a future D6 program or project</i> ● <i>Would add a proviso requiring the Executive to transmit the study related to film production associated with the ER for Wheelhouse</i> ● <i>Would add a \$100,000 proviso requiring the Executive to</i>

	<i>transmit a summary report of the \$1.5 million in flood assistance grants.</i>
<i>General Fund Transfer to Debt Service</i>	• <i>Would add \$78,125 of General Fund for debt service for District 5 2027 funding in food bank and community facilities capital projects.</i> • <i>Would add \$500,000 of General Fund for debt service related to new LTGO bond capital projects.</i>
<i>General Fund Transfer to Department of Local Services</i>	• <i>Would add \$100,000 for additions in Department of Local Services Administration</i> • <i>(Details can be found in the DLS Administration appropriation unit).</i>
<i>General Fund Transfer to DCHS</i>	• <i>Would add \$50,000 of General Fund to support District 5 2027 CSO grants.</i> • <i>Would add \$750,000 for additions in Community and Human Services Administration (Details can be found in DCHS Administration appropriation unit).</i> • <i>Would add \$25,000 for additions in CSO (Details can be found in CSO appropriation unit).</i> • <i>Would add \$10 million from General Fund risk reserves for Continuum of Care related support (Details can be found in HCD appropriation unit).</i>
<i>General Fund Transfer to Public Health</i>	• <i>Would add \$156,000 for additions in Department of Public Health (Details can be found in the PH appropriation unit).</i>
<i>Adult and Juvenile Detention</i>	• <i>Would add a new \$100,000 proviso to the DAJD budget, requiring a use of force report that describes the implementation of recommendations from the Ombuds Office report as well as separate reviews of DAJD use of force policies and procedures by the departmental command staff and an external consultant.</i>
<i>Community and Human Services Administration</i>	• <i>Would add and restrict \$250,000 for contracting support to address recommendations from the King County Auditor.</i> • <i>Would add and restrict \$500,000 for support of Motion 16970.</i>
<i>Veterans, Seniors, and Human Services Levy (VSHSL) fund</i>	• <i>Allocate councilmanic grants.</i>
<i>Youth and Amateur Sports Fund (YASF)</i>	• <i>Allocate councilmanic grants.</i> • <i>Would replenish Council District 5 2027 allocations for YASF to match the annual allocations for other Council districts.</i>

<i>Planning and Permitting</i>	• <i>Would make a technical correction to a proviso that references the budget section for the former Office of Performance, Strategy, and Budget.</i>
<i>Department of Local Services (Administration)</i>	• <i>Would add \$100,000 of General Fund for the Maple Valley land use, zoning, and environmental assessment plan identified in Proviso P1 and ER 3.</i> • <i>Would restrict \$15,000 in existing appropriation for murals in White Center.</i> • <i>Would change language in P1 to require briefing to individual councilmember offices on the progress of proviso, instead of briefing to Local Services and Land Use Committee.</i>
<i>Community Services Operating (CSO)</i>	• <i>Allocate councilmanic grants.</i> • <i>Would replenish Council District 5 2027 allocations for CSO to match the annual allocations for other Council districts.</i> • <i>Would add and restrict \$25,000 of General Fund for contracting with Chief Seattle Club</i> • <i>Would add and restrict \$50,000 of General Fund for contracting with Low Income Housing Institute.</i>
<i>Parks and Recreation</i>	• <i>Would make technical change to Proviso P1 to change the due date of the workplan to December 31, 2026, instead of June 30, 2026.</i> • <i>Would make technical change to Proviso P4 to develop recommendations in collaboration with the King County Ethics Program, instead of the King County Board of Ethics.</i>
<i>Best Starts for Kids</i>	• <i>Would restrict uncommitted levy proceeds from being reallocated to new or existing levy strategies or substrategies, unless authorized by council motion.</i>
<i>Department of Natural Resources and Parks Administration</i>	• <i>Would proviso \$100,000 until Executive transmits a farm-to community baseline purchasing report and motion.</i>
<i>Harborview Construction and Infrastructure</i>	• <i>Would make a technical change to remove an FTE that was intended to be removed in the transmitted 1st Omnibus.</i> • <i>Would make a technical change to proviso P1 to transmit the report to the Committee of the Whole, instead of the Board of Health.</i>
<i>Public Health</i>	• <i>Would add and restrict \$150,000 of General Fund for the Regional Office of Gun Violence Prevention for the safe passage walkers and safety concerns at Rainier Beach High School.</i> • <i>Would add and restrict \$5,500 of General Fund for Sea Mar Community Health Centers.</i> • <i>Would restrict appropriation from being spent on pipes or foil for illegal drug consumption.</i>

	• <i>Would revise Proviso P1 to include analysis on projected revenues authorized by ESHB 2442 and an associated expenditure plan overview.</i>
<i>Housing and Community Development</i>	• <i>Would restrict \$70,000 of existing appropriation for Comunidad sin Fronteras, fiscal sponsor Women's Institute for Solidarity and Employment, for rental assistance support.</i> • <i>Would add and restrict \$10 million from the General Fund risk reserves that may not be expended or encumbered unless the Executive finds it necessary to prevent a loss of existing services due to a delay or reduction of federal Continuum of Care funding and notifies the Council.</i> • <i>Would add FTE authority for an additional 10.0 FTEs</i> • <i>Would make a technical change to revise the due date of Proviso P4 to December 31, 2026, instead of September 30, 2027.</i>
<i>Airport</i>	• <i>Would add an ER to existing appropriation that would restrict any moneys being expended on changes to fees or rental rates at the Airport until the motion for the market analysis and rate study proviso is passed by the Council.</i>
<i>Wastewater Treatment</i>	• <i>Would restrict \$3,769,818 of existing appropriation for Waterworks Grants. Note, projects have not been determined, so this would allow projects to be designated by motion at a future date.</i>
<i>Transit</i>	• <i>Would change language in ER 3 to reflect the name "Juanita/Totem Lake."</i> • <i>Would change proviso P4 to remove language requiring a motion.</i> • <i>Would proviso \$500,000 for Metro Flex performance report and motion.</i> • <i>Would proviso \$100,000 for a follow-up report on Proviso P14 to review identified service gaps and potential solutions in light of the availability of the 2 Line and following the final East Link Connections service changes to the identified bus routes.</i> • <i>Would proviso \$100,000 for a report on actions that could be taken to enhance safety for Ranier Beach High School and Franklin High School students using transit to travel to and from school.</i> • <i>Would proviso \$100,000 to report on potential transit service gaps between U District Station and Lake City Way/NE 145th Street following the deletion of Route 372 and the implementation of two new routes (72 and 77) as part of the Fall 2026 service change.</i>
<i>Facilities Management Internal Service</i>	• <i>Would proviso \$250,000 for a report on net financial performance of county-owned real property assets</i>

<i>Office of Risk Management Services</i>	• <i>Would add 1.5 FTEs and \$404,000 to support additional work and updates related to the County ethics code.</i>
<i>Capital Improvement Program</i>	• <i>Would restrict \$80,000 of existing appropriation from Parks Capital for the City of Shoreline to support the Boeing Creek Open Space Expansion.</i> • <i>Would restrict \$625,000 of existing appropriation from Parks Capital for equestrian activities in the Parks Levy.</i> • <i>Would remove the transfer of Parks moneys to Roads and remove the \$11.3 million appropriation to the Countywide Quick Response Program. The disappropriation of Parks moneys would return to REET 1 and REET 2 funds.</i> • <i>Would allocate councilmanic grants.</i>

4559

Attachment A Capital Improvement Program dated 06/05/2026

Budget: 2026 1st Omnibus, Scenario: Executive Proposed, Agency: All, Fund: All, Cap Status: Approved, Is IT Proj? Both Yes and No

2026 1st Omnibus

3151 CONSERVATION FUTURES SUBFUND							
Project Number	Project Name Class Code	Tech Adj	IT Proj	FY26-27	FY28-29	FY30-31	Total 6-Year Budget
1116259	Seattle - Kubota Green Additions STANDALONE			(\$200,000)	\$0	\$0	(\$200,000)
1122040	Seattle - South Park Plaza STANDALONE			(\$354,853)	\$0	\$0	(\$354,853)
1132070	Kent - McSorley Creek Wetland STANDALONE			(\$20,399)	\$0	\$0	(\$20,399)
1132071	Seattle - Broadview-Bitter Lake Open Space STANDALONE			(\$250,000)	\$0	\$0	(\$250,000)
1132072	Non Profit - Urban Homestead Foundation Dakota Homestead 25 STANDALONE			(\$693,750)	\$0	\$0	(\$693,750)
1141596	Algona - Wetland Preserve (Match Waiver) STANDALONE			\$25,000	\$0	\$0	\$25,000
1143688	Seattle - Taylor Creek Headwaters STANDALONE			(\$34,206)	\$0	\$0	(\$34,206)
1145683	Covington - Jenkins Creek Open Space 25 STANDALONE			\$25,000	\$0	\$0	\$25,000
1145687	Normandy Park - Hall Property Acquisition on Miller Creek 25 STANDALONE			\$36,331	\$0	\$0	\$36,331
1145689	Sammamish - Landa Property 25 STANDALONE			(\$108,386)	\$0	\$0	(\$108,386)
1145694	Seattle - Thornton Confluence Natural Area Expansion 25 STANDALONE			(\$111,306)	\$0	\$0	(\$111,306)
1145700	Non Profit - Viva Farms Land To Grow, Underserved Farmers (Match Waiver) STANDALONE			\$200,000	\$0	\$0	\$200,000
1147369	Shoreline - Rotary Park Acquisition 1 25 STANDALONE			\$125,000	\$0	\$0	\$125,000
1147986	Shoreline - Hillwood Park West Acquisition 25 STANDALONE			(\$539)	\$0	\$0	(\$539)

Attachment A Capital Improvement Program dated 06/05/2026

Budget: 2026 1st Omnibus, Scenario: Executive Proposed, Agency: All, Fund: All, Cap Status: Approved, Is IT Proj? Both Yes and No

2026 1st Omnibus

	STANDALONE						
1148004	King County - Snoqualmie Corridor Enhancement 25 STANDALONE			(\$28,999)	\$0	\$0	(\$28,999)
1150370	Vashon Marine Shorelines- Vashon Land Trust STANDALONE			\$25,000	\$0	\$0	\$25,000
1150430	Vashon Marine Shorelines - Vashon Land Trust SSC STANDALONE			\$18,750	\$0	\$0	\$18,750
1151304	Soos Creek Botanical Garden STANDALONE			\$200,000	\$0	\$0	\$200,000
1151305	Jenkins Creek Open Space - SSC award STANDALONE			\$51,000	\$0	\$0	\$51,000
1151307	Duwamish River Shoreline Acq: Silver Bay award STANDALONE			\$500,000	\$0	\$0	\$500,000
1151308	Dakota Homestead - acquisition award STANDALONE			\$100,000	\$0	\$0	\$100,000
1151309	Dakota Homestead - SSC award STANDALONE			\$22,500	\$0	\$0	\$22,500
1151310	Wakulima Farm - SSC award STANDALONE			\$310,000	\$0	\$0	\$310,000
1151311	Deutsch Urban Farm STANDALONE			\$138,857	\$0	\$0	\$138,857
1151312	Pinnacle Peak Park STANDALONE			\$25,000	\$0	\$0	\$25,000
3151 - CONSERVATION FUTURES SUBFUND		Total		\$0	\$0	\$0	\$0
3160 PARKS RECREATION AND OPEN SPACE							
Project Number	Project Name Class Code	Tech Adj	IT Proj	FY26-27	FY28-29	FY30-31	Total 6-Year Budget
1142115	Emergent Need Contingency - Fund 3160 ADMIN			(\$1,000,000)	\$0	\$0	(\$1,000,000)
1143726	Marymoor Park Expansion Acquisition STANDALONE			(\$4,400,000)	\$0	\$0	(\$4,400,000)

Attachment A Capital Improvement Program dated 06/05/2026

Budget: 2026 1st Omnibus, Scenario: Executive Proposed, Agency: All, Fund: All, Cap Status: Approved, Is IT Proj? Both Yes and No

2026 1st Omnibus

1143733	Marymoor Park Parking & Infrastructure Improvements STANDALONE			(\$5,900,000)	\$0	\$0	(\$5,900,000)
3160 - PARKS RECREATION AND OPEN SPACE		Total		(\$11,300,000)	\$0	\$0	(\$11,300,000)
3280 GENERAL TECHNOLOGY CAPITAL							
Project Number	Project Name Class Code	Tech Adj	IT Proj	FY26-27	FY28-29	FY30-31	Total 6-Year Budget
1148394	KCSO Computer Aided Dispatch System Replacement STANDALONE	✓	✓	(\$2,147,600)	\$0	\$0	(\$2,147,600)
3280 - GENERAL TECHNOLOGY CAPITAL		Total		(\$2,147,600)	\$0	\$0	(\$2,147,600)
3421 MAJOR MAINTENANCE RESERVE SUBFUND							
Project Number	Project Name Class Code	Tech Adj	IT Proj	FY26-27	FY28-29	FY30-31	Total 6-Year Budget
1039665	Courthouse Plumbing Fixtures STANDALONE	✓		\$6,576	\$0	\$0	\$6,576
1039705	MMRF Central Rate Budget ADMIN	✓		(\$154,198)	\$0	\$0	(\$154,198)
1040332	MMRF Budget Preparation Cost ADMIN	✓		\$107	\$0	\$0	\$107
1117645	King County Courthouse Window Security	✓		\$78,840	\$0	\$0	\$78,840
1129770	Archives Building Fire Protection Sprinkler System	✓		\$83,081	\$0	\$0	\$83,081
1129786	Administration Building Fire Alarm Systems STANDALONE	✓		\$1,271	\$0	\$0	\$1,271
1129788	Black River Office Building HVAC Improvements STANDALONE	✓		\$90	\$0	\$0	\$90
1133654	MRJC Lift Station Repair STANDALONE	✓		\$38,134	\$0	\$0	\$38,134
1134434	Yesler Building Fire Alarm System Replacement	✓		\$7,022	\$0	\$0	\$7,022
1139466	KCSO Precinct 3 Fire Alarm STANDALONE	✓		\$13,000	\$0	\$0	\$13,000

Attachment A Capital Improvement Program dated 06/05/2026

Budget: 2026 1st Omnibus, Scenario: Executive Proposed, Agency: All, Fund: All, Cap Status: Approved, Is IT Proj? Both Yes and No

2026 1st Omnibus

1142170	King County Courthouse Westside Interior Water Damage Repair STANDALONE	✓		\$154,082	\$0	\$0	\$154,082
1143884	King County Courthouse Fire Alarm Replacement STANDALONE			\$4,200,000	\$0	\$0	\$4,200,000
1152061	DES FMD MMR SEWER PUMP REPLACEMENT STANDALONE			\$384,406	\$0	\$0	\$384,406
1152062	DES FMD MMR CHINOOK ELEVATOR REPAIRS STANDALONE			\$438,433	\$0	\$0	\$438,433
3421 - MAJOR MAINTENANCE RESERVE		Total		\$5,250,844	\$0	\$0	\$5,250,844

3581 PARKS CAPITAL

Project Number	Project Name Class Code	Tech Adj	IT Proj	FY26-27	FY28-29	FY30-31	Total 6-Year Budget
1044919	Parks Pinnacle Peak Acquisition STANDALONE			\$105,268	\$0	\$0	\$105,268
1126266	Capital Planning and Administration ADMIN			(\$961,044)	\$0	\$0	(\$961,044)
1136781	Parks Boise Creek Acquisition Restoration STANDALONE			(\$187,882)	\$0	\$0	(\$187,882)
1137316	City Capital Open Space Grant PROGRAMMATIC			\$961,044	\$0	\$0	\$961,044
1141649	Green to Cedar Rivers Trail Acquisition STANDALONE			(\$12,834)	\$0	\$0	(\$12,834)
1147996	Rattlesnake Mountain Scenic Area Additions STANDALONE			\$105,268	\$0	\$0	\$105,268
1148011	Snoqualmie Corridor Enhancement STANDALONE			(\$9,820)	\$0	\$0	(\$9,820)
1150333	Site Activation PROGRAMMATIC			\$2,000,000	\$0	\$0	\$2,000,000
1150335	Demolition Program PROGRAMMATIC			\$4,000,000	\$0	\$0	\$4,000,000

Attachment A Capital Improvement Program dated 06/05/2026

Budget: 2026 1st Omnibus, Scenario: Executive Proposed, Agency: All, Fund: All, Cap Status: Approved, Is IT Proj? Both Yes and No

2026 1st Omnibus

3581 - PARKS CAPITAL		Total		\$6,000,000	\$0	\$0	\$6,000,000
3642 TRANSIT REVENUE FLEET CAPITAL							
Project Number	Project Name Class Code	Tech Adj	IT Proj	FY26-27	FY28-29	FY30-31	Total 6-Year Budget
1139327	Hybrid Bus Budget PROGRAMMATIC			\$164,037,431	\$0	\$476,477,415	\$640,514,846
3642 - TRANSIT REVENUE FLEET CAPITAL		Total		\$164,037,431	\$0	\$476,477,415	\$640,514,846
3681 REAL ESTATE EXCISE TAX, NUMBER 1							
Project Number	Project Name Class Code	Tech Adj	IT Proj	FY26-27	FY28-29	FY30-31	Total 6-Year Budget
1134866	REET 1 Transfer from Parks STANDALONE			\$4,400,000	\$0	\$0	\$4,400,000
3681 - REAL ESTATE EXCISE TAX, NUMBER 1		Total		\$4,400,000	\$0	\$0	\$4,400,000
3682 REAL ESTATE EXCISE TAX, NUMBER 2							
Project Number	Project Name Class Code	Tech Adj	IT Proj	FY26-27	FY28-29	FY30-31	Total 6-Year Budget
1134869	REET 2 Transfer from Parks STANDALONE			\$6,900,000	\$0	\$0	\$6,900,000
3682 - REAL ESTATE EXCISE TAX, NUMBER 2		Total		\$6,900,000	\$0	\$0	\$6,900,000
3740 COUNTY HOSPITAL CAPITAL							
Project Number	Project Name Class Code	Tech Adj	IT Proj	FY26-27	FY28-29	FY30-31	Total 6-Year Budget
1149294	DES FMD PIONEER SQUARE CLINIC STANDALONE			\$22,758,930	\$0	\$0	\$22,758,930
1152197	DES HMC F3740 ADMINISTRATIVE & PLANNING PROJECT STANDALONE			\$2,304,311	\$0	\$0	\$2,304,311
3740 - COUNTY HOSPITAL CAPITAL		Total		\$25,063,241	\$0	\$0	\$25,063,241
3781 ITS CAPITAL							
Project Number	Project Name Class Code	Tech Adj	IT Proj	FY26-27	FY28-29	FY30-31	Total 6-Year Budget
1145279	KCIT Ray Baum Act Compliance STANDALONE		✓	\$868,245	\$0	\$0	\$868,245
3781 - ITS CAPITAL		Total		\$868,245	\$0	\$0	\$868,245
3855 COUNTY ROAD MAJOR MAINTENANCE							

Attachment A Capital Improvement Program dated 06/05/2026

Budget: 2026 1st Omnibus, Scenario: Executive Proposed, Agency: All, Fund: All, Cap Status: Approved, Is IT Proj? Both Yes and No

2026 1st Omnibus

Project Number	Project Name Class Code	Tech Adj	IT Proj	FY26-27	FY28-29	FY30-31	Total 6-Year Budget
1136236	NE 165th Street at 176th Avenue NE Culvert Replacement STANDALONE			(\$721,500)	\$0	\$0	(\$721,500)
1136419	SE 432nd Street Culvert Replacement STANDALONE			\$450,000	\$0	\$0	\$450,000
1139286	Countywide Bridge Load Upgrade Safety PROGRAMMATIC			(\$211,000)	\$0	\$0	(\$211,000)
1144165	25414 SE 424th Street Near 254th Avenue S Culvert Replacement STANDALONE			(\$600,000)	\$0	\$0	(\$600,000)
1144167	NE 100th Street on Ames Creek Culvert Replacement STANDALONE			(\$800,000)	\$0	\$0	(\$800,000)
1144168	SE Ravensdale Way on Rock Creek Culvert Replacement STANDALONE			(\$389,000)	\$0	\$0	(\$389,000)
3855 - COUNTY ROAD MAJOR MAINTENANCE		Total		(\$2,271,500)	\$0	\$0	(\$2,271,500)
3951 BUILDING REPAIR AND REPLACEMENT SUBFUND							
Project Number	Project Name Class Code	Tech Adj	IT Proj	FY26-27	FY28-29	FY30-31	Total 6-Year Budget
1139528	Telecommute Consolidation PROGRAMMATIC	✓		\$300,000	\$0	\$0	\$300,000
1141200	Tier 2 Space Consolidation PROGRAMMATIC	✓		\$1,700,000	\$0	\$0	\$1,700,000
1150087	DES FMD Dexter Horton Camera & Access Control Upgrade STANDALONE			\$2,599,757	\$0	\$0	\$2,599,757
1152066	DES FMD KCCF FIRE SPRINKLER EPAIRS STANDALONE			\$1,186,662	\$0	\$0	\$1,186,662
1152079	DES FMD KCCH FIRE SPRINKLER RE STANDALONE			\$344,061	\$0	\$0	\$344,061
1152282	DES FMD BRR 2026 RTO PARENT STANDALONE			\$5,437,000	\$0	\$0	\$5,437,000
3951 - BUILDING REPAIR AND REPLACEMENT		Total		\$11,567,480	\$0	\$0	\$11,567,480

Attachment A Capital Improvement Program dated 06/05/2026

Budget: 2026 1st Omnibus, Scenario: Executive Proposed, Agency: All, Fund: All, Cap Status: Approved, Is IT Proj? Both Yes and No

2026 1st Omnibus

Grand Total	\$208,368,141	\$0	\$476,477,415	\$684,845,556

6/3/26

Title Amendment

[G. Paul]

Sponsor: Dembowski

Proposed No.: 2026-0071

1 **AMENDMENT TO PROPOSED ORDINANCE 2026-0071, VERSION 1**

2 On page 1, beginning on line 1, strike lines 1 through 15, and insert:

3 "AN ORDINANCE making a net supplemental
4 appropriation of \$69,297,000 to various general fund
5 agencies, a net supplemental appropriation of \$147,608,000
6 to various non-general fund agencies and a net
7 supplemental appropriation of \$208,368,141 from various
8 capital fund budgets; amending the 2026-2027 Biennial
9 Budget Ordinance, Ordinance 20023, Sections 7, 8, 16, 21,
10 21, 30, 30, 33, 33, 34, 34, 35, 36, 43, 43, 45, 46, 47, 49, 50,
11 51, 51, 52, 53, 54, 55, 59, 60, 60, 64, 64, 70, 70, 71, 71, 79,
12 80, 82, 83, 83, 87, 87, 90, 90, 91, 91, 94, 94, 96, 96, 98, 98,
13 101, 102, 102, 103, 103, 104, 104, 105, 107, 109, 109, 110,
14 110, 111, 111, 115, 115, 116, 116, 122, 123, 124, 126, 132,
15 and 132, as amended, and Attachment A, as amended,
16 adding a new section to Ordinance 20023, as amended, and
17 repealing Ordinance 20023, Sections 17, 18, 19, 20, 27, and
18 28, as amended."

- 19 **EFFECT** prepared by *G. Paul: Would amend the title to comport with the changes*
20 *made in Striking Amendment S1.*



King County | Office of the Executive

Executive Girmay Zahilay

Chinook Building, CNK-EX-0800
401 Fifth Avenue, Suite 800
Seattle, WA 98104-2391

April 2, 2026

The Honorable Sarah Perry
Chair, King County Council
Room 1200
COURTHOUSE

Dear Councilmember Perry:

This letter transmits the proposed first omnibus supplemental budget Ordinance of the 2026-2027 biennium. The proposed legislation includes technical adjustments, reappropriations, updates to Proviso and expenditure restriction language, and changes to Ordinance 20023 to implement reorganization of the Executive Office. Details are provided in the narrative table included in this package.

The proposed budget supplemental totals approximately \$394 million, comprised of \$185 million in operating appropriations and \$209 million in capital appropriations. The proposal includes 47.5 full-time equivalent positions, which are all revenue backed. The proposed increase of General Fund expenditures is approximately \$49 million, of which \$16 million is revenue backed and \$33 million is supported by General Fund fund balance.

The proposed Ordinance includes expenditures in the following areas:

- \$101 million to reappropriate funds for projects that were approved in 2025 and need additional time to complete;
- \$4.9 million to fund labor agreements for represented employees.;
- \$2 million to provide rental assistance, legal resources, and food assistance to immigrant and refugee communities;
- \$12.5 million for communities impacted by the flood emergency in December, including \$11.7 million for emergency repairs for roads and bridges and \$1.5 million to expand flood recovery programs for residents;
- \$25 million to ensure the King County Sheriff's Office and Office of Emergency Management have the resources they need to keep our community safe during local World Cup games;
- \$9.1 million for critical life safety projects and building upgrades at the King County Courthouse, the Chinook Building, Maleng Regional Justice Center, the Dexter Horton building, and the King County Correctional Facility; and

The Honorable Sarah Perry

April 2, 2025

Page 2

- \$5.4 million to continue implementing the County's long-term hybrid workplace plans, supported by one-time savings across the enterprise.

I certify that funds are available.

Thank you for your consideration of this legislation. If your staff have questions, please contact Aaron Rubardt, Chief Budget Officer, at 206-263-9715.

Sincerely,



Executive Girmay Zahilay
King County

Enclosure

cc: King County Councilmembers
 ATTN: Stephanie Cirkovich, Chief of Staff
 Melani Hay, Clerk of the Council
Karan Gill, Deputy Executive, Office of the Executive
Jasmin Weaver, Chief of Staff, Office of the Executive
Hyeok Kim, Chief Operating Officer, Office of the Executive
Sierra Howlett Browne, Director of Government Relations, Office of the Executive
Garrett Holbrook, Council Relations Manager, Office of the Executive
Aaron Rubardt, Chief Budget Officer, Office of the Executive

2026-2027 1st Omnibus Financial Plan
Veterans, Seniors, and Human Services Levy (VSHSL) / 000001143 and 000001144

Category	2025 Actuals	2026-2027 Adopted	2026-2027 Current Budget	2026-2027 Budget-to-Date Actuals	2026-2027 Estimated	2028-2029 Projected	2030-2031 Projected
Beginning Fund Balance	\$ 73,891,555	\$ 62,043,018	\$ 95,238,702	\$ 95,238,702	\$ 95,238,702	\$ 48,621,298	\$ 19,277,762
Revenues							
Local	85,125,184	184,470,820	184,470,820	-	184,925,604	211,792,305	
Other	4,588,361	3,000,000	3,000,000	189,449	3,000,000	3,150,000	
Total Revenues	\$ 89,713,545	\$ 187,470,820	\$ 187,470,820	\$ 189,449	\$ 187,925,604	\$ 214,942,305	\$ -
Expenditures							
Salaries, Wages & Benefits	10,549,435	27,455,941	27,455,941	1,818,654	27,455,941	33,734,396	
Supplies	343,822	734,696	734,696	22,243	734,696	1,021,820	
Other Operating Charges	36,308,335	107,619,913	107,619,913	1,584,230	131,269,200	156,725,693	
Central Rates	2,087,281	4,035,511	4,035,511	307,831	4,035,511	4,574,166	
Interfund Transfers	19,077,525	49,095,292	49,095,292	22,684,711	71,047,660	48,229,766	
Total Expenditures	\$ 68,366,398	\$ 188,941,353	\$ 188,941,353	\$ 26,417,669	\$ 234,543,008	\$ 244,285,841	\$ -
Estimated Underexpenditures							
Other Fund Transactions							
Total Other Fund Transactions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 95,238,702	\$ 60,572,485	\$ 93,768,169	\$ 69,010,482	\$ 48,621,298	\$ 19,277,762	\$ 19,277,762
Reserves							
Reserve for Committed & Pending Programs	75,483,321	38,256,386	38,256,386	75,483,321	29,881,666	-	
Reserve for HCD Grant Backfill	5,269,854	-	-	-	-	-	
Rainy Day Reserve	11,238,300	18,673,800	18,673,800	19,276,680	17,333,760	20,078,280	20,078,280
Total Reserves	\$ 91,991,475	\$ 56,930,186	\$ 56,930,186	\$ 94,760,001	\$ 47,215,426	\$ 20,078,280	\$ 20,078,280
Reserve Shortfall	-	-	-	25,749,519	-	800,518	800,518
Ending Undesignated Fund Balance	\$ 3,247,227	\$ 3,642,300	\$ 36,837,984	\$ -	\$ 1,405,872	\$ -	\$ -

Financial Plan Notes

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

- 2026-2027 Adopted Budget ties to PBCS.
- Outyear projections columns: revenues and expenditure inflation assumptions are consistent with figures provided by the Executive Budget Team's BFPA guidance.
- 2026-2027 Budget-to-Date Actuals through Feb 2026.

Revenue Notes:

- 2026-2029 local revenues are based on the July 2025 OEFA forecast.
- Other revenue represents estimated interest earnings and is based on BFPA assumptions.
- 2030-2031 projected revenue is zero because the current levy expires at the end of 2029.

Expenditure Notes:

- 2026-2027 adopted expenditures are based on the VSHSL implementation plan and include \$450,000 added by the Council in the adopted budget.
- 2028-2029 projected expenditures are based on the BFPA assumptions and the implementation plan.
- 2030-2031 expenditures are projected at zero because the current levy goes through the end of 2029 and a levy renewal will have to be developed for voters' approval in 2029.

Reserve Notes:

- The rainy day reserve represents 60 days of budget expenditures excluding capital expenditures.
- The reserve for committed and pending projects is an estimated amount of anticipated delayed investments, which are not included in the current adopted budget. The financial plan assumes this reserve will be spent down in 2028-2029.
- The 2025 Reserve for HCD Grant Backfill was for a one-time transfer to HCD For emergency, transitional, and rapid rehousing that was incorporated in the 2026-2027 Adopted Budget.

Last Updated 03/12/26 by ASD FACS using data from PBCS and BFPA assumptions. Additional updates by the Executive Budget Team on 3/18/2026.

**2026-2027 1st Omnibus Financial Plan
Youth and Amateur Sports Fund / 000001290 & 000001292**

Category	2025 Actuals	2026-2027 Adopted	2026-2027 Current Budget	2026-2027 Budget-to-Date Actuals	2026-2027 Estimated	2028-2029 Projected	2030-2031 Projected
Beginning Fund Balance	\$ 13,829,056	\$ 8,653,722	\$ 8,653,722	\$ 14,057,835	\$ 14,057,835	\$ 13,802,079	\$ 14,698,837
Revenues							
Rental Car Sales Tax	4,454,628	10,063,969	10,063,969	-	10,035,067	10,071,723	10,240,201
Competitive and Play Equity Grant - General Fund	860,469	-	-	-	-	-	-
Interest Earning, Other Miscellaneous	588,335	200,000	200,000	51,204	200,000	200,000	200,000
Parks Levy Revenue (2026-2031)	-	3,300,000	3,300,000	-	3,300,000	3,300,000	3,300,000
Total Revenues	\$ 5,903,432	\$ 13,563,969	\$ 10,263,969	\$ 51,204	\$ 10,235,067	\$ 13,571,723	\$ 13,740,201
Expenditures							
Competitive Grants Programs	2,143,651	3,946,280	3,946,280	120,372	3,946,280	4,158,195	4,405,192
Council Directed Grants Programs	1,073,552	5,100,000	5,100,000	73,385	5,100,000	5,100,000	5,100,000
COVID 10 - Competitive and Play Equity Grants	795,860	-	-	-	-	-	-
Grant Programs - Carryforward	-	-	-	-	7,265,449	7,340,278	7,469,313
Bond Issuance, Debt Service	744,125	1,484,250	1,484,250	-	1,484,250	1,486,625	-
Grant Administration	917,466	1,955,908	1,955,908	184,155	1,955,908	2,059,180	2,171,611
Total Expenditures	\$ 5,674,653	\$ 12,486,438	\$ 12,486,438	\$ 377,912	\$ 19,751,887	\$ 20,144,278	\$ 19,146,116
Estimated Underexpenditures		4,070,826	4,070,826			7,469,313	7,638,527
Other Fund Transactions							
Total Other Fund Transactions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 14,057,835	\$ 13,802,079	\$ 10,502,079	\$ 13,731,127	\$ 4,541,015	\$ 14,698,837	\$ 16,931,449
Reserves							
Rainy Day Reserve (30 days)	472,888	520,268	520,268	15,746	822,995	839,345	797,755
Competitive Grants to Carry Forward	5,949,772	-	-	-	-	4,070,826	4,166,188
Council Directed Grants to Carry Forward	1,315,676	-	-	-	-	3,269,452	3,303,125
Total Reserves	\$ 7,738,337	\$ 520,268	\$ 520,268	\$ 15,746	\$ 822,995	\$ 8,179,623	\$ 8,267,068
Reserve Shortfall	-	-	-	-	-	-	-
Ending Undesignated Fund Balance	\$ 6,319,498	\$ 13,281,811	\$ 9,981,811	\$ 13,715,380	\$ 3,718,020	\$ 6,519,214	\$ 8,664,381

Financial Plan Notes

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

- 2026-2027 Adopted Budget and Current Budget tie to the biennial budget scenario in PBCS.
- 2026-2027 Estimated column incorporates requested supplemental changes in current Omnibus process.
- As of the 1st Omnibus development, the 2025 Actuals Ending Fund Balance column reflects the best estimate of the actual balances after 2025 is closed.
- Outyear projections columns: revenue and expenditure inflation assumptions are consistent with figures provided by the King County Budget Team's Q1 2026 BFPA guidance and the agency's internal assumptions and methodology.
- 2025 beginning fund balance includes the 2018 Youth and Amateur Sports Facilities Grant Bond subfund (F1292). This is consistent with past practice in the financial plan.

Revenue Notes:

- Rental Car Sales Tax is based on the March 2026 forecast from the Office of Economic and Financial Analysis (OEFA).
- Competitive and Play Equity Grant - General Fund is a one-time reappropriation in 2025. The grant program was previously funded by CLFR federal grant.
- Ordinance 19922 dedicates \$10M in Parks Levy funding for this program over the life of the levy (2026-2031). This allocation is split evenly across the levy period. There is a 1% administration fee.

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). For outyear projections, the Biennial Growth Assumptions from Labor Seattle CPI was used to calculate the expenditure inflation assumptions from PSB's BFPA guidance.
- Council Directed Grants Programs includes the Council-directed Get Active, Stay Active grant program.
- COVID 10 Competitive and Play Equity Grants refers to the grants specified in Expenditure Restrictions #1-3 and #5 in COVID 7 supplemental ordinance #19289 and corresponding supplemental adjustment in 2023.
- Grant Programs - Carryforward is calculated using the Underexpenditures from the previous biennium. The underspend represents awarded grants where the awardee has not yet submitted for reimbursement. These obligated funds are expected to carryforward and be spent down as grantees are ready.
- 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. The last payment is in 2029.
- Grant Administration: This includes the staffing, supplies, and software associated with managing the grant programs within this fund. For outyear projections, the Biennial Growth Assumptions from Blended Labor Growth Rate was used to calculate the expenditure inflation assumptions from the Budget Team's Q1 2026 BFPA guidance.

Reserve Notes:

- Rainy Day Reserve (30 days): The reserve represents one twenty-fourth (1/24) of total expenditures for the biennium.
- Grants to Carry Forward to represent estimated portion of grants that will still have a balance at the end of the biennium. These are obligated, but unspent, grants.

Last Updated 3/18/26 by Elka Peterson Horner using data from PBCS and BFPA assumptions.

**2026-2027 1st Omnibus Financial Plan
Local Services Administration / 000001350**

Category	2025 Actuals	2026-2027 Adopted	2026-2027 Current Budget	2026-2027 Budget-to-Date Actuals	2026-2027 Estimated	2028-2029 Projected	2030-2031 Projected
Beginning Fund Balance	\$ 1,818,422	\$ 1,485,153	\$ 3,558,189	\$ 3,558,189	\$ 3,558,189	\$ 2,677,801	\$ 1,653,769
Revenues							
BUILDING PLAN REVIEW - 34525	271,000	661,384	661,384	-	661,384	698,841	743,318
DLS DEPT OVERHEAD REVENUE - 44310	3,040,000	17,542,924	17,542,924	-	17,242,924	18,519,464	19,698,105
DLS UNINCORP AREA REVENUE - 44312	5,220,001	13,724,104	13,724,104	-	13,724,104	14,501,358	15,424,274
INVESTMENT INTEREST GROSS - 36111	174,848	70,000	70,000	16,788	70,000	75,001	80,207
CONTRIB CURRENT EXPENSE - 39780	4,668,292	6,727,081	6,727,081	-	12,475,967	6,545,966	6,962,574
Total Revenues	\$ 13,374,140	\$ 38,725,493	\$ 38,725,493	\$ 16,788	\$ 44,174,379	\$ 40,340,631	\$ 42,908,477
Expenditures							
SALARIES/WAGES - 51100	4,694,114	20,715,985	20,715,985	822,770	21,584,282	22,036,123	23,255,615
PERSONNEL BENEFITS - 51300	1,417,845	6,149,015	6,149,015	238,522	6,406,747	6,749,454	7,122,972
SUPPLIES - 52000	100,331	126,610	126,610	2,398	126,610	133,780	142,295
SERVICES-OTHER CHARGES - 53000	1,724,496	4,717,162	4,717,162	(45,822)	5,089,044	3,574,364	3,801,849
CONTRIBUTIONS OTHER - 54000	1,496,998	3,278,000	3,278,000	(7,002)	7,366,856	3,463,647	3,684,085
INTRAGOVERNMENTAL SERVICES - 55000	1,411,823	3,316,214	3,316,214	164,710	3,480,214	4,301,262	4,853,626
CAPITAL EXPENDITURES - 56000	77,895	-	-	-	-	-	-
INTRAGOVERNMENTAL CONTRIBUTIONS - 58000	700,460	751,014	751,014	442	751,014	841,874	949,987
CONTINGENCIES - 59800	-	250,000	250,000	-	250,000	264,159	280,971
APPLIED OVERHEAD - 82000	10,411	-	-	829	-	-	-
Total Expenditures	\$ 11,634,373	\$ 39,304,000	\$ 39,304,000	\$ 1,176,847	\$ 45,054,767	\$ 41,364,663	\$ 44,091,400
Estimated Underexpenditures							
Other Fund Transactions							
Total Other Fund Transactions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 3,558,189	\$ 906,646	\$ 2,979,682	\$ 2,398,131	\$ 2,677,801	\$ 1,653,769	\$ 470,845
Reserves							
Total Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve Shortfall	-	-	-	-	-	-	-
Ending Undesignated Fund Balance	\$ 3,558,189	\$ 906,646	\$ 2,979,682	\$ 2,398,131	\$ 2,677,801	\$ 1,653,769	\$ 470,845

Financial Plan Notes

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

- 2026-2027 Adopted Budget and Current Budget columns tie to PBCS.
- 2026-2027 Estimated column incorporates requested supplemental changes in current Omnibus process and the impact of the regional planning transfer proposed in other legislation.
- As of the 1st Omnibus development, the 2025 Actuals Ending Fund Balance column reflects the best estimate of the actual balances after 2025 is closed.
- Outyear projections columns: revenue and expenditure inflation assumptions are consistent with figures provided by the King County Budget Team's BFPA guidance.

Revenue Notes:

- One time revenues and expenditures are removed starting in 2028-2029 for reappropriations (\$4.46M), comprehensive plan items added in 26-27 Adopted (\$1.375M), and White Center revitalization (\$667K).
- DLS Division Overhead is decreased by a \$300K rebate to permitting in 2026-2027 Estimated, and added back in 2028-29 Projected.
- In 2028-29 a rebate of \$200K is applied in revenue accounts 44310 and 44312.

Expenditure Notes:

- One time revenues and expenditures are removed starting in 2028-2029 for reappropriations (\$4.46M), comprehensive plan items added in 26-27 Adopted (\$1.375M), and white center revitalization (\$667K).
- Central Rate impacts of the Finance and HR reorganization are assumed to increase central rates by \$400K starting in 2028-2029, if the increase exceeds this amount it will be adjusted in the rate model on a per FTE basis between the cost pools.

Reserve Notes:

This fund does not have reserves but balances through surcharges/rebates in its model to ensure a positive fund balance at the end of the six-year planning period.

Last Updated 3/19/26 by Jillian Scheibeck and Bonnie Fluckinger using data from PBCS and BFPA assumptions.

**2026-2027 1st Omnibus Financial Plan
Community Services Operating (CSO) / 000001421**

Category	2025 Actuals	2026-2027 Adopted	2026-2027 Current Budget	2026-2027 Budget-to-Date Actuals	2026-2027 Estimated	2028-2029 Projected	2030-2031 Projected
Beginning Fund Balance	\$ 1,188,109	\$ 21,021	\$ 119,796	\$ 119,796	\$ 119,796	\$ 22,850	\$ 157,285
Revenues							
State	3,952,561	-		-		-	-
General Fund	3,504,483	13,414,000	13,414,000	1,118,314	15,414,000	8,608,121	9,182,963
Interfund Transfers	748,676	1,521,711	1,521,711	1,168	1,521,711	1,626,002	1,734,585
Other	23,120	24,000	24,000	-	24,000	25,704	27,479
Total Revenues	\$ 8,228,840	\$ 14,959,711	\$ 14,959,711	\$ 1,119,482	\$ 16,959,711	\$ 10,259,827	\$ 10,945,027
Expenditures							
Salaries/Wages & Benefits	1,017,612	1,055,117	1,055,117	193,474	1,055,117	1,123,181	1,193,319
Supplies	4,196	58,000	58,000	56	58,000	61,975	66,114
Other Operating Charges	7,578,837	11,673,023	11,673,023	32,002	13,673,023	6,747,825	7,198,439
Central Rates	532,423	1,789,265	1,789,265	140,524	1,789,265	1,688,051	1,910,497
Interfund Transfers	164,086	481,252	481,252	428	481,252	504,360	570,823
Total Expenditures	\$ 9,297,154	\$ 15,056,657	\$ 15,056,657	\$ 366,484	\$ 17,056,657	\$ 10,125,392	\$ 10,939,192
Estimated Underexpenditures							
Other Fund Transactions							
Total Other Fund Transactions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 119,796	\$ (75,925)	\$ 22,850	\$ 872,794	\$ 22,850	\$ 157,285	\$ 163,120
Reserves							
Rainy Day Reserve							
Total Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve Shortfall	-	75,925	-	-	-	-	-
Ending Undesignated Fund Balance	\$ 119,796	\$ -	\$ 22,850	\$ 872,794	\$ 22,850	\$ 157,285	\$ 163,120

Financial Plan Notes

- All financial plans have the following assumptions, unless otherwise noted in below rows:
- 2026-2027 Adopted Budget ties to PBCS.
 - 2026-2027 Budget-to-Date Actuals through Feb 2026.
 - 2026-2027 Estimated column incorporates requested supplemental changes in 1st Omnibus process.
 - For the outyear projections, expenditure inflation assumptions are consistent with figures from the 2026-2027 Adopted Budget.

Revenue Notes:

- State Grant revenue eliminated in 2026-2027 due to cuts in the State budget. This grant funding was used for asylee and refugee support services.
- Interfund transfers are based on calculations of shared common administrative costs.
- \$2M additional General Fund revenue reflected in the 2026-2027 estimated column is linked to decision package S1_001 in the 1st Omnibus for immigrant and refugee services.

Expenditure Notes:

- 2026-2027 Other Operating Charges reflect a reduction due to the end of a State Grant that funded asylee and refugee support services in 2025.
- 2026-2027 Central Rates include Tableau licenses (\$611K) that should have been allocated to DCHS Director's Office. CSO will reclass the expenditure to DCHS DO once the KCIT charge is received.
- \$2M additional Other Operating Charges expenditures reflected in the 2026-2027 estimated column is linked to decision package S1_001 in the 1st Omnibus for immigrant and refugee services.

Reserve Notes:

- This fund is not required to have a rainy-day reserve as revenues are from sources with existing reserves.

Last Updated 3/6/26 by ASD fiscal staff using data from PBCS and BFPA assumptions. Additional updates by the Executive Budget Team on 3/20/2026.

**2026-2027 1st Omnibus Financial Plan
Natural Resources Administration Fund / 000001600**

Category	2025 Actuals	2026-2027 Adopted	2026-2027 Current Budget	2026-2027 Budget-to-Date Actuals	2026-2027 Estimated	2028-2029 Projected	2030-2031 Projected
Beginning Fund Balance	\$ 2,085,104	\$ 2,942,877	\$ 2,942,877	\$ 2,942,877	\$ 2,942,877	\$ 2,518,706	\$ 2,618,706
Revenues							
DNRP OH Rates	11,026,003	21,953,374	21,953,374	-	26,552,982	28,586,991	31,040,629
CPMWG OH Rate	584,480	1,351,970	1,351,970	-	1,351,970	1,429,518	1,523,341
GF Transfers	223,169	-	-	-	-	-	-
Interest	181,538	100,000	100,000	9,730	172,000	100,000	100,000
Misc Revenues			-	-	79,000		
Total Revenues	\$ 12,015,190	\$ 23,405,344	\$ 23,405,344	\$ 9,730	\$ 28,155,952	\$ 30,116,509	\$ 32,663,970
Expenditures							
DNRP General Overhead	10,722,643	18,029,177	18,029,177	1,100,989	22,707,785	23,714,575	25,565,678
DNRP Shared Facilities Costs	-	4,451,481	4,451,481	325,638	4,451,481	4,872,417	5,474,951
CPMWG Costs	434,774	1,348,857	1,348,857	21,844	1,348,857	1,429,518	1,523,341
Total Expenditures	\$ 11,157,417	\$ 23,829,515	\$ 23,829,515	\$ 1,448,471	\$ 28,508,123	\$ 30,016,509	\$ 32,563,970
Estimated Underexpenditures							
Other Fund Transactions							
Total Other Fund Transactions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 2,942,877	\$ 2,518,706	\$ 2,518,706	\$ 1,504,136	\$ 2,590,706	\$ 2,618,706	\$ 2,718,706
Reserves							
Rainy Day Reserve	917,048	979,295	979,295	979,295	1,171,567	1,233,555	1,338,245
Total Reserves	\$ 917,048	\$ 979,295	\$ 979,295	\$ 979,295	\$ 1,171,567	\$ 1,233,555	\$ 1,338,245
Reserve Shortfall	-	-	-	-	-	-	-
Ending Undesignated Fund Balance	\$ 2,025,830	\$ 1,539,411	\$ 1,539,411	\$ 524,841	\$ 1,419,139	\$ 1,385,151	\$ 1,380,461

Financial Plan Notes

- All financial plans have the following assumptions, unless otherwise noted in below rows:
- 2026-2027 Proposed Budget ties to PBCS.
- Outyear projections columns: revenue and expenditure inflation assumptions are consistent with figures provided by the Executive Budget Team's BFPA guidance.
- Actuals are as of February 18th, 2026.

Revenue Notes:

- DNRP OH Rates are assessed to DNRP Divisions and allocated based on the size of operating budgets of each division, net of internal transfers, and debt service.
- CPMWG OH Rate covers expenses related to Capital Project Management Working Group programs and is allocated based on capital appropriations by CPMWG participating agencies from 2021 - 2025.

Expenditure Notes:

- General Overhead expenses include wages and benefits for DNRP Director's Office staff, services, and central rates.
- Shared facilities costs include the costs related to operating the 6th floor of King Street Center including personnel to man age the floor, supplies, and central rate charges from facilities management.
- CPMWG Costs cover developing training materials for project managers and programs to improve capital delivery across King Cou nty.

Reserve Notes:

- The Admin fund carries a 30-day operating reserve.

Last Updated March 11, 2026 by Elka Peterson Horner using data from PBCS and BFPA assumptions.

2026-2027 1st Omnibus Financial Plan
Parks, Recreation, and Open Space Fund / 000003160

Capital Improvement Program (CIP) Budget

	2025 Ending Balance (Year End ITD Balance)	2026-2027 Budget (including adopted, revised, & proposed supplementals)	2026-2027 Total (Balance + Budget)	2028-2029 Projected	2030-2031 Projected
<u>Capital Budget Revenue Sources</u>					
Revenue Backing from Fund Balance	19,284,718	-	19,284,718	-	-
Real Estate Excise Tax (REET) 1	16,470,736	(4,400,000)	12,070,736	-	-
Real Estate Excise Tax (REET) 2	6,304,838	(6,900,000)	(595,162)	-	-
Grants and Contributions	-	112,500	112,500	-	-
Misc Revenue	963,652	26,353	990,005	-	-
Total Capital Revenue	\$ 43,023,945	\$ (11,161,147)	\$ 31,862,798	\$ -	\$ -
<u>Capital Appropriation</u>					
Active Recreation Repair and Renovation	38,959,896	(5,787,500)	33,172,396	-	-
Administrative	4,019,873	(973,647)	3,046,226	-	-
Grant Programs	23,265	-	23,265	-	-
Open Space Acquisition and Land Conservation	20,911	(4,400,000)	(4,379,089)	-	-
Regional and Public Trails	-	-	-	-	-
Total Capital Appropriation	\$ 43,023,945	\$ (11,161,147)	\$ 31,862,798	\$ -	\$ -

CIP Fund Financial Position

	2025 Actuals	2026-2027 Estimated at Budget Adoption	2026-2027 Biennial-to-Date Actuals	2026-2027 Estimated	2028-2029 Projected	2029-2030 Projected
Beginning Fund Balance	\$ 17,840,601	\$ 19,257,156	\$ 19,284,718	\$ 19,284,718	\$ -	\$ -
<u>Capital Funding Sources</u>						
Real Estate Excise Tax (REET) 1	140,267	6,348,399	-	6,059,350	-	-
Real Estate Excise Tax (REET) 2	5,516,221	-	-	-	-	-
Parks Operating Transfer	3,000,000	-	-	3,000,000	-	-
Grants and Contributions	443,985	112,500	-	112,500	-	-
Misc Revenue	743,409	-	7,711	-	-	-
Total Capital Revenue	\$ 9,843,882	\$ 6,460,899	\$ 7,711	\$ 9,171,850	\$ -	\$ -
<u>Capital Expenditures</u>						
Active Recreation Repair and Renovation	5,869,132	22,463,796	357,000	24,289,360	-	-
Administrative	138,091	26,353	18,402	26,353	-	-
Open Space Acquisition and Land Conservation	2,314,907	3,227,905	-	4,140,903	-	-
Regional and Public Trails	77,633	-	-	-	-	-
Total Capital Expenditures	\$ 8,399,765	\$ 25,718,054	\$ 375,402	\$ 28,456,616	\$ -	\$ -
<u>Other Fund Transactions</u>						
	-	-	-	-	-	-
Total Other Fund Transactions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 19,284,718	\$ -	\$ 18,917,000	\$ -	\$ -	\$ -
<u>Reserves</u>						
Dedicated to budgeted projects	19,284,718	-	-	-	-	-
Available for future projects	-	-	-	-	-	-
Total Reserves	\$ 19,284,718	\$ -	\$ -	\$ -	\$ -	\$ -
Projected Shortfall	-	-	-	-	-	-

Ending Undesignated Fund Balance	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-

Financial Plan Notes

CIP Budget:

- All financial plans have the following assumptions, unless otherwise noted in below rows.
- 2025 Ending Balance (Biennium ITD Balance) column reflects the best estimate of the inception to date budget balances and actual balances after 2025 is closed.
- 2026-2027 Budget is consistent with PIC for the 2026-2027 Final Adopted Budget.
- 2026-2027 Total (Balance + Budget) column sums the 2025 Ending Balance (Year End ITD Balance) column and the 2026 -2027 Budget 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 March 2026 EBS totals for budgetary accounts as of the most recent closed month.
- 2025 Actuals column reflect amounts in EBS.
- 2026-2027 Estimated column reflects the best estimate for the biennium based on actuals and should be informed by the fund's s pending 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.
- Parks plans to sunset Fund 3160 and no additional project revenue and expenditures are anticipated in the fund beyond 2026 -2027.

Revenues Notes:

- The 2025 Parks Operating Transfer of \$3M Estimated At Budget Adoption is business revenue from the Parks Operating to support electric vehicle infrastructure capital projects.

Expenditure Notes:

Reserve Notes:

- Reserves dedicated to budgeted 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.
- Reserves available for future projects are funds that are not dedicated to projects that are already appropriated.

Last Updated March 19, 2026 by Elka Peterson Horner (PSB) using data from PIC, and EBS.

**2026-2027 1st Omnibus Capital Financial Plan
Transit Revenue Fleet Capital Fund / 000003642**

Capital Improvement Program (CIP) Budget

	2025 Ending Balance (ITD Balance)	2026-2027 Budget (including adopted, revised, & proposed supplementals)	2026-2027 Total (Balance + Budget)	2028-2029 Projected	2030-2031 Projected
Capital Budget Revenue Sources					
Revenue Backing from Fund Balance and Reserves	228,498,273	116,602,591	345,100,863	37,189,389	134,372,638
Sales Tax	-	-	-	-	106,844,947
Marine Property Tax	-	5,129,987	5,129,987	9,125	-
Grants	-	145,977,516	145,977,516	49,351,606	136,711,504
Interest Income	-	-	-	-	-
Miscellaneous	-	-	-	5,987,064	3,583,711
Debt Proceeds	-	-	-	-	360,000,000
Total Capital Revenue	\$ 228,498,273	\$ 267,710,094	\$ 496,208,367	\$ 92,537,184	\$ 741,512,800
Capital Appropriation					
Hybrid Buses	2,898,552	164,037,431	166,935,983	-	476,477,415
Trolley Buses	-	-	-	-	-
Battery Electric Buses	133,333,882	-	133,333,882	-	223,602,932
Hydrogen Fuel Cell Buses	9,810,710	-	9,810,710	8,241,137	-
Vanpool, ADA, CAT, and Other Alt. Services Vehicles	23,552,032	78,737,583	102,289,616	71,671,706	40,594,515
Marine Vehicles	1,767,687	18,377,558	20,145,246	9,125	-
Other Revenue Fleet Sub-Portfolios	47,135,410	6,557,521	53,692,931	12,615,216	837,938
Emergent Needs Contingency/Project Oversight	10,000,000	-	10,000,000	-	-
Total Capital Appropriation	\$ 228,498,273	\$ 267,710,094	\$ 496,208,367	\$ 92,537,184	\$ 741,512,800

CIP Fund Financial Position

	2025 Actuals	2026-2027 Estimated at Budget Adoption	2026-2027 Biennial-to-Date Actuals	2026-2027 Estimated	2028-2029 Projected	2030-2031 Projected
Beginning Fund Balance	\$ 363,005,791	\$ 363,701,554	\$ 412,957,878	\$ 412,957,878	\$ 376,406,688	\$ 250,509,059
Capital Funding Sources						
Sales Tax	17,138,878	9,298,392	-	9,323,291	9,926,998	110,307,969
Marine Property Tax	-	2,100,862	-	2,100,862	3,429,125	-
Grants	56,264,726	104,556,749	(55,366,543)	104,556,749	180,581,551	136,711,504
Interest Income	15,997,624	21,300,575	1,316,333	21,300,575	16,098,316	9,597,172
Miscellaneous	2,677,267	19,180,021	8,700	19,180,021	24,034,300	19,038,476
Total Capital Revenue	\$ 92,078,495	\$ 156,436,599	\$ (54,041,510)	\$ 156,461,498	\$ 234,070,290	\$ 275,655,121
Capital Expenditures						
Hybrid Buses	790,718	-	96	10,000,000	154,211,540	476,477,415
Trolley Buses	-	-	-	-	-	-
Battery Electric Buses	38,617,838	56,706,315	4,292,271	56,706,315	49,278,461	250,948,219
Hydrogen Fuel Cell Buses	-	-	-	-	18,051,847	-
Vanpool, ADA, CAT, and Other Alt. Services Vehicles	1,218,649	85,295,385	9,163	85,295,385	98,718,719	40,594,515
Marine Vehicles	-	8,645,246	-	8,645,246	11,509,125	-
Other Revenue Fleet Sub-Portfolios	3,945,475	32,365,743	160,380	32,365,743	28,198,227	837,938
Total Capital Expenditures	\$ 44,572,679	\$ 183,012,689	\$ 4,461,910	\$ 193,012,689	\$ 359,967,919	\$ 768,858,087
Other Fund Transactions						
Debt Proceeds	-	-	-	-	-	360,000,000
Misc Balance Adjustment	2,446,271	-	-	-	-	-
Total Other Fund Transactions	\$ 2,446,271	\$ -	\$ -	\$ -	\$ -	\$ 360,000,000
Ending Fund Balance	\$ 412,957,878	\$ 337,125,464	\$ 354,454,458	\$ 376,406,688	\$ 250,509,059	\$ 117,306,093
Reserves						
Revenue Fleet Replacement Reserve (RFRR)	181,409,782	120,632,581	131,040,649	131,040,649	105,912,262	33,359,165
Fleet Capital Carryover Reserve	231,548,096	216,492,882	245,366,038	245,366,038	144,596,797	83,946,929
Total Reserves	\$ 412,957,878	\$ 337,125,464	\$ 376,406,688	\$ 376,406,688	\$ 250,509,059	\$ 117,306,093
Projected Shortfall	-	-	21,952,230	-	-	-
Ending Undesignated Fund Balance	\$ 0	\$ -	\$ -	\$ 0	\$ -	\$ -

Financial Plan Notes

CIP Budget:

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

- 2025 Ending Balance (ITD Balance) column reflects the best estimate of the inception to date budget balances and actual balances after 2025 is closed.
- 2026-2027 Budget is consistent with PIC for 2026-2027 Final Adopted Budget and proposed supplementals.
- 2026-2027 Total (Balance + Budget) column sums the 2025 Ending Balance (ITD Balance) column and the 2026-2027 Budget 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.
- Debt proceeds includes anticipated short-term debt for to help mitigate peaks in fleet purchases, in accordance with the Fund Policies for Public Transportation.
- The 1st Omnibus request for hybrid bus purchases is pending Council approval.

Appropriation Notes:

- Outyear appropriations represent planned requests to support projected spending in Metro's 10-year capital plan.
- The 1st Omnibus request for hybrid bus purchases is pending Council approval.

CIP Fund Financial Position:

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

- As of the 1st Omnibus development, the 2025 Actuals Ending Fund Balance column reflects the best estimate of the actual balances after 2025 is closed.
- 2026-2027 Estimated at Budget Adoption column reflects the estimated revenues and expenditures for the fund when the 2026-2027 budget was adopted.
- 2026-2027 Biennial-to-Date Actuals column reflect amounts in EBS through January 2026.
- 2026-2027 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:

- Sales tax allocations replenish the Revenue Fleet Replacement Reserve and provide local match funding for grants. Estimates are based on the March 2026 revenue forecast from the Office of Economic and Financial Analysis (OEFA).
- 2026-2027 Biennial-to-Date revenues reflect 2025 grant accruals.
- The 1st Omnibus request for hybrid bus purchases is pending Council approval.

Expenditure Notes:

- Other Revenue Fleet Sub-Portfolios include capital projects that are not strictly fleet procurement. This includes the operator partitions, battery electric bus mid-life battery replacement, and trolley energy storage system (ESS) projects.
- The 1st Omnibus request for hybrid bus purchases is pending Council approval.

Reserve Notes:

**2026-2027 1st Omnibus Capital Financial Plan
County Hospital Capital / 3740 & 3741**

Capital Improvement Program (CIP) Budget

	2025 Ending Balance (ITD Balance)	2026-2027 Budget (including adopted, revised, & proposed supplementals)	2026-2027 Total (Balance + Budget)	2028-2029 Projected	2030-2031 Projected
Capital Budget Revenue Sources					
Revenue Backing from Fund Balance	45,650,000	-	-	-	-
Department of Commerce	4,775,660	-	4,775,660	-	-
Transfer from Operating (F1700 County Hospital Levy)	-	70,063,241	70,063,241	2,427,592	2,561,837
Debt Proceeds	-	62,000,000	62,000,000	-	-
Total Capital Revenue	\$ 50,425,660	\$ 132,063,241	\$ 136,838,901	\$ 2,427,592	\$ 2,561,837
Capital Appropriation					
Ninth and Alder	4,775,660	-	4,775,660	-	-
DES HMC Campus Parking	-	107,000,000	107,000,000	-	-
DES FMD HMC AUX LOOP CT-3 and 4	13,860,855	-	13,860,855	-	-
DES FMD HMC HVAC CONTROLS	21,954,516	-	21,954,516	-	-
DES FMD HMC NJB MAJOR HEATING VALVES	820,628	-	820,628	-	-
DES FMD HMC JNB HEATING TUBE BUNDLE	310,705	-	310,705	-	-
DES FMD HMC SUBBASEMENT STEAM VALVES	7,331,000	-	7,331,000	-	-
DES HMC F3740 ADMIN & PLANNING	-	2,304,311	2,304,311	2,427,592	2,561,837
DES FMD PIONEER SQUARE CLINIC	1,372,296	22,758,930	24,131,226	-	-
Total Capital Appropriation	\$ 50,425,660	\$ 132,063,241	\$ 182,488,901	\$ 2,427,592	\$ 2,561,837

CIP Fund Financial Position

	2025 Actuals	2026-2027 Estimated at Budget Adoption	2026-2027 Biennial-to-Date Actuals	2026-2027 Estimated	2028-2029 Projected	2030-2031 Projected
Beginning Fund Balance	\$ 7,328	\$ -	\$ 13,070,377	\$ -	\$ -	\$ -
Capital Funding Sources						
Department of Commerce	-	-	-	5,000,000	-	-
Transfer from Operating (F1700 County Hospital Levy)	19,300,000	68,997,000	-	87,862,040	22,278,778	3,981,837
Bond Proceeds	-	-	-	-	62,000,000	-
Total Capital Revenue	\$ 19,300,000	\$ 68,997,000	\$ -	\$ 92,862,040	\$ 84,278,778	\$ 3,981,837
Capital Expenditures						
Ninth and Alder	67,951	-	224,340	5,000,000	-	-
HMC Campus Parking	-	45,000,000	8,047	45,000,000	62,000,000	-
DES FMD HMC AUX LOOP CT-3 and 4	29,145	10,177,000	1,661	13,860,855	-	-
DES FMD HMC HVAC CONTROLS	5,484	7,680,000	1,744	7,674,516	4,982,000	1,420,000
DES FMD HMC NJB MAJOR HEATING VALVES	4,372	-	2,703	820,628	-	-
DES FMD HMC JNB HEATING TUBE BUNDLE	2,295	-	1,661	310,705	-	-
DES FMD HMC SUBBASEMENT STEAM VALVES	-	6,140,000	1,827	7,331,000	-	-
DES HMC F3740 ADMIN & PLANNING	-	-	-	2,310,000	2,427,592	2,561,837
DES FMD PIONEER SQUARE CLINIC	6,127,704	-	3,176	10,554,336	14,869,186	-
Total Capital Expenditures	\$ 6,236,951	\$ 68,997,000	\$ 245,159	\$ 92,862,040	\$ 84,278,778	\$ 3,981,837
Other Fund Transactions						
Total Other Fund Transactions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 13,070,377	\$ -	\$ 12,825,217	\$ -	\$ -	\$ -
Reserves						
Dedicated to budgeted projects	13,070,377	-	12,825,217	-	-	-
Total Reserves	\$ 13,070,377	\$ -	\$ 12,825,217	\$ -	\$ -	\$ -
Projected Shortfall	-	-	-	-	-	-
Ending Undesignated Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Financial Plan Notes

CIP Budget:

- All financial plans have the following assumptions, unless otherwise noted in below rows.
- 2025 Ending Balance (ITD Balance) column reflects the best estimate of the inception to date budget balances and actual balances after 2025 is closed.
- 2026-2027 Budget is consistent with PIC for 2026-2027 Final Adopted Budget and proposed supplementals.
- 2026-2027 Total (Balance + Budget) column sums the 2025 Ending Balance (ITD Balance) column and the 2026-2027 Budget 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.
- As of the 1st Omnibus development, the 2025 Actuals Ending Fund Balance column reflects the best estimate of the actual balances after 2025 is closed.
- 2026-2027 Estimated at Budget Adoption column reflects the estimated revenues and expenditures for the fund when the 2026-2027 budget was adopted.
- 2026-2027 Biennial-to-Date Actuals column reflect amounts in EBS.
- 2026-2027 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:

- 2028-2029 and 2030-2031 projections for the Administrative & Planning project uses the BFPa Q1 2026 blended rate for labor as the majority of the costs will be related to salaries and benefits.
- The 1st Omnibus request for Duncan Building Tenant Improvements and the Planning & Administrative project are pending Council approval.

Expenditure Notes:

- 2026-2027 Biennial Actuals-to-Date reflect January 2026 expenditures from the PA075 Report in BI Publisher.
- The 1st Omnibus request for Duncan Building Tenant Improvements and the Planning & Administrative project are pending Council approval.

Reserve Notes:

- Reserves for this fund reflect appropriations dedicated to budgeted projects

Last Updated 3/19/2026 by Marina Sebright using data from PIC, BI Publisher, and BI Insights.

**2026-2027 1st Omnibus Financial Plan
Fleet Equipment Rental and Revolving Fund / 000005570**

Category	2025 Actuals	2026-2027 Adopted	2026-2027 Current Budget	2026-2027 Budget-to-Date Actuals	2026-2027 Estimated	2028-2029 Projected	2030-2031 Projected
Beginning Fund Balance	\$ 47,377,925	\$ 25,366,238	\$ 36,205,870	\$ 36,205,870	\$ 36,205,870	\$ 9,354,437	\$ 11,384,834
Revenues							
FEDERAL SHARED REVENUES - R3320	-	-	-	532,500	532,500	-	-
STATE GRANTS - R3340	-	-	-	25,937	-	-	-
CHARGE FOR SERVICES - R3410	1,896,610	5,003,704	5,003,704	439,977	5,003,704	5,287,085	5,623,573
MISCELLANEOUS REVENUE - R3600 STATUS QUO	34,379,828	79,436,549	79,436,549	6,651,140	79,436,549	103,500,000	110,087,088
MISCELLANEOUS REVENUE - R3600 LONG TERM	-	2,053,377	2,053,377	-	2,053,377	-	-
RENTAL ADDS AND UPGRADES	-	-	-	-	-	-	-
INTEREST EARNINGS - R3611	2,048,765	2,285,074	2,285,074	133,900	2,285,074	750,000	100,000
PROP INSURANCE RECOVERIES - R3720	54,086	80,000	80,000	13,015	80,000	84,531	89,911
GAINS (LOSSES) - R3730	1,572,792	1,582,714	1,582,714	130,702	1,582,714	1,672,350	1,778,784
TRANSFERS IN - R3901	372,341	100,000	100,000	-	100,000	105,663	112,388
Total Revenues	\$ 40,324,423	\$ 90,541,418	\$ 90,541,418	\$ 7,927,171	\$ 91,073,918	#####	#####
Expenditures							
SALARIES AND BENEFITS - 51000	11,119,571	25,182,060	25,182,060	1,883,911	25,182,060	26,529,085	27,997,220
SUPPLIES - 52000	10,548,736	22,906,810	22,906,810	1,298,108	22,906,810	24,204,120	25,744,552
SERVICES-OTHER CHARGES - 53000	3,255,762	7,239,504	7,239,504	527,350	7,239,504	7,649,508	8,136,348
INTRAGOVERNMENTAL SERVICES - 55000	2,869,503	6,817,878	6,817,878	420,575	6,817,878	7,642,727	8,624,200
CAPITAL EXPENDITURES - 56000	24,599,694	42,968,466	42,968,466	3,404,340	53,571,837	45,909,269	28,235,121
INTEREST AND OTHER DEBT SERVICE COSTS - 57200	-	15,150	15,150	-	15,150	16,232	17,359
INTRAGOVERNMENTAL CONTRIBUTIONS - 58000	357,011	1,487,872	1,487,872	2,523	1,487,872	1,667,880	1,882,067
CONTINGENCIES - 59800	-	2,704,240	2,704,240	-	2,704,240	2,857,393	3,039,247
CONTRA EXPENDITURES - 59900	-	-	-	(4,022)	-	-	-
APPLIED OVERHEAD - 82000	(1,253,799)	(1,140,000)	(1,140,000)	(115,974)	(2,000,000)	(2,106,983)	(2,223,585)
Total Expenditures	\$ 51,496,477	#####	#####	\$ 7,416,811	#####	#####	#####
Estimated Underexpenditures		(5,000,000)	(5,000,000)			(5,000,000)	
Other Fund Transactions							
Total Other Fund Transactions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 36,205,870	\$ 12,725,675	\$ 23,565,308	\$ 36,716,230	\$ 9,354,437	\$ 11,384,834	\$ 27,724,047
Reserves							
Expenditure Reserve	20,488,102	21,983,733	21,991,918	21,991,918	21,991,918	23,499,148	25,121,826
Total Reserves	\$ 20,488,102	\$ 21,983,733	\$ 21,991,918	\$ 21,991,918	\$ 21,991,918	\$ 23,499,148	\$ 25,121,826
Reserve Shortfall	-	9,258,058	-	-	12,637,481	12,114,314	-
Ending Undesignated Fund Balance	\$ 15,717,768	\$ -	\$ 1,573,390	\$ 14,724,312	\$ -	\$ -	\$ 2,602,221

Financial Plan Notes:

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

- 2026-2027 Adopted Budget and Current Budget columns tie to PBCS.
- 2026-2027 Estimated column incorporates requested supplemental changes in current Omnibus process.
- As of the 1st Omnibus development, the 2025 Actuals Ending Fund Balance column reflects the best estimate of the actual balances after 2025 is closed.
- Outyear projections columns: revenue and expenditure inflation assumptions are consistent with figures provided by the Executive Budget Team's BFPA guidance.

Revenue Notes:

- 2026-2027 is the first budget cycle in which Fleet is segregating the long-term rental revenue linked to fleet adds and upgrades from the status quo miscellaneous revenue. This adopted revenue budget is linked to adds and upgrades requested and approved by fleet customer agencies during previous budget cycle, and resulted in higher central rates for those agencies in 2026-2027.
- 2026-2027 Biennial-to-Date Actuals are through February 2026.
- Projected 2028-2029 Miscellaneous Revenue (Long-term rental) will increase to keep pace with program expenses to keep fund balance above zero. This does not include any adds or upgrades that may occur in 2026-2027.

Expenditure Notes:

- Estimated 2026-2027 Capital Expenditures (56000) includes \$10,603,371 reappropriation tied to open purchase orders that were pending receipt on 12/31/2025.
- Estimated 2026-2027 Applied Overhead (82000) is related to direct service labor charged to other funds.
- 2026-2027 Biennial-to-Date Actuals are through February 2026.
- Projected 2028-2029 Capital Expenditures (56000) is tied to assets that Fleet plans to replace in that biennium. This does not include any adds or upgrades that may occur and which are funded by the requesting agencies.

Reserve Notes:

The fund reserve is 10% of the cost to replace the fleet in a given cycle. Outyear projections are based current year costs adjusted for inflation.

App Unit	Appropriation Name	DP	Title	Narrative	DP Type	Appropriation	Revenue	Dec FTEs	Dec TLTs
						2026-2027	2026-2027	2027	2027
EN_A12000	OFFICE OF THE EXECUTIVE (EN_A12000)	S1_015	Executive Office Reorganization	Transfer budget and FTE authority from the Internal Auditor, PSB, OERSJ, ECO, OECE, and OLR appropriation units to the Office of the Executive as part of the Executive Office reorganization. Aligns with S1_015 in the above appropriation units.	Administrative Changes	69,344,754	0	118.90	3.00
EN_A12000	OFFICE OF THE EXECUTIVE (EN_A12000)	S1_020	Add relevant expenditure restrictions and provisos from repealed appropriation units.	Add the relevant expenditure restrictions and provisos from repealed appropriation units to the office of the executive appropriation unit. This includes the Office of Performance, Strategy, and Budget's P1, P2, P3, P4, P5, P6, P7, P8, and P9 and a date change on P4 from April 1, 2026 to July 1, 2026; Office of Equity, Racial, and Social Justice's ER2; Executive Climate Office's ER1 and P4; Office of Economic Opportunity	Proviso/ER	0	0	0.00	0.00
EN_A13000	INTERNAL AUDITOR (EN_A13000)	S1_015	Executive Office Reorganization	Transfer budget authority from Internal Auditor to the Office of the Executive as part of the Executive Office reorganization. Aligns with S1_015 in the Office of the Executive (A12000).	Administrative Changes	(500,000)	0	0.00	0.00
EN_A14000	OFFICE OF PERFORMANCE STRATEGY AND BUDGET (EN_A14000)	S1_015	Executive Office Reorganization	Transfer budget and FTE authority from the Office of Performance, Strategy, and Budget to the Office of the Executive and Department of Local Services Directors Office as part of the Executive Office reorganization. Aligns with S1_015 in the Office of the Executive (A12000) and DLS Directors Office (A77000).	Administrative Changes	(37,458,545)	0	(72.30)	(1.00)
EN_A14100	OFFICE OF EQUITY AND RACIAL AND SOCIAL JUSTICE (EN_A14100)	S1_015	Executive Office Reorganization	Transfer budget and FTE authority from the Office of Equity and Racial and Social Justice to the Office of the Executive as part of the Executive Office reorganization. Aligns with S1_015 in the Office of the Executive (A12000).	Administrative Changes	(12,894,268)	0	(19.00)	0.00
EN_A14200	OFFICE OF CLIMATE (EN_A14200)	S1_015	Executive Office Reorganization	Transfer budget and FTE authority from the Executive Climate Office to the Office of the Executive and the Department of Natural Resources and Parks Directors Office as part of the Executive Office reorganization. Aligns with S1_015 in the Office of the Executive (A12000) and DNR Directors Office (A38200).	Administrative Changes	(13,761,292)	(13,761,292)	(14.00)	(2.00)
EN_A19000	OFFICE OF ECONOMIC OPPORTUNITY AND CREATIVE ECONOMY (EN_A19000)	S1_015	Executive Office Reorganization	Transfer budget and FTE authority from the Office of Economic Opportunity and Creative Economy to the Office of the Executive as part of the Executive Office reorganization. Aligns with S1_015 in the Office of the Executive (A12000).	Administrative Changes	(2,519,698)	0	(3.00)	0.00
EN_A20000	SHERIFF (EN_A20000)	S1_001	Covington Patrol Deputy	Add revenue-backed patrol deputy as requested by the City of Covington.	Direct Service Changes	462,180	419,362	1.00	0.00
EN_A20000	SHERIFF (EN_A20000)	S1_002	Coalition Labor Agreement Adjustment	Add appropriation authority for bargained range increases not included in the adopted budget.	Technical Adjustments	1,079,000	647,400	0.00	0.00
EN_A20000	SHERIFF (EN_A20000)	S1_020	Proviso P1 Date Change Asset Forfeiture Hearings	Change the due date of report from June 1, 2026 to October 31, 2026 to allow time for collaboration with the Hearing Examiner.	Proviso/ER	0	0	0.00	0.00
EN_A42100	OFFICE OF LABOR RELATIONS (EN_A42100)	S1_015	Executive Office Reorganization	Transfer budget and FTE authority from the Office of Labor Relations to the Office of the Executive as part of the Executive Office reorganization. Aligns with S1_015 in the Office of the Executive (A12000).	Administrative Changes	(8,309,588)	0	(16.60)	0.00
EN_A50000	PROSECUTING ATTORNEY (EN_A50000)	S1_001	Coalition Labor Agreement Adjustment	Add appropriation authority for bargained range increases not included in the adopted budget.	Technical Adjustments	112,000	0	0.00	0.00
EN_A50000	PROSECUTING ATTORNEY (EN_A50000)	S1_021	Proviso P1 Juvenile Recidivism Data	Adjust language regarding data the PAO will provide.	Proviso/ER	0	0	0.00	0.00
EN_A51000	SUPERIOR COURT (EN_A51000)	S1_001	Trial Court Improvement	Re-appropriate unspent Trial Court Improvement funds. This is a State revenue backed request, from revenue received in prior years.	Reappropriation	237,765	0	0.00	0.00
EN_A51000	SUPERIOR COURT (EN_A51000)	S1_020	Proviso P1 Family Caseload	Change the due date of report from March 31, 2026 to July 31, 2026 to allow time for the new presiding judge to convene the Protocol Committee.	Proviso/ER	0	0	0.00	0.00

EN_A53000	DISTRICT COURT (EN_A53000)	S1_001	Photo Enforcement	Add District Court staff to accommodate the increasing volume of photo enforcement work for city contract partners. Changes in state law have resulted in a significant increase in traffic enforcement camera implementation by District Court contract cities. This request is supported by contract revenue. It is likely that there will be a similar revenue-backed request in the future as contract cities continue to install new traffic enforcement cameras and District Court adjusts its staffing to match the workload.	Direct Service Changes	6,333,846	6,333,846	21.50	0.00
EN_A53000	DISTRICT COURT (EN_A53000)	S1_002	Interpreter Funding	Add funding for interpreters backed by revenue from the State Administrative Office of the Courts.	Technical Adjustments	221,410	221,410	0.00	0.00
EN_A53000	DISTRICT COURT (EN_A53000)	S1_003	Trial Court Improvement Funds	Reappropriate unspent trial court improvement funds. This request is backed by revenue received from the State of Washington in previous years.	Technical Adjustments	221,486	0	0.00	0.00
EN_A53000	DISTRICT COURT (EN_A53000)	S1_004	Court Security	Reappropriate balance of funds added in the 2025 Annual Budget for District Court security improvements.	Reappropriation	195,900	0	0.00	0.00
EN_A65700	EXTERNAL SUPPORT (EN_A65700)	S1_001	Reappropriation Adjustments	Adjust reappropriation authority for projects reappropriated in DS_001 in the 2026-2027 budget. General Fund-backed project appropriation authority is reduced by \$573k. Bond-backed capital project appropriation authority and revenue are each increased by \$1.5 million.	Technical Adjustments	913,915	1,487,002	0.00	0.00
EN_A65700	EXTERNAL SUPPORT (EN_A65700)	S1_002	Flood Response	Add \$1.5 million to support flood response efforts. This decision package is backed by fund balance.	Direct Service Changes	1,500,000	0	0.00	0.00
EN_A65700	EXTERNAL SUPPORT (EN_A65700)	S1_020	Proviso P1 Career Mentorship	Change the due date of report from June 30, 2026 to September 30, 2026 to allow time for sufficient staffing, planning, and community engagement.	Proviso/ER	0	0	0.00	0.00
EN_A69200	GF TRANSFER TO DLS (EN_A69200)	S1_001	Minimum Wage Program	Provide General Fund support for the ongoing components in the minimum wage program, which are primarily advertising and mailing annually to notify businesses in unincorporated King County about changes to minimum wage. This is a technical adjustment, as this funding was previously approved as ongoing but not included in the 2026-2027 Adopted Budget. Associated with S1_005 in Local Services Administration (A77000).	Technical Adjustments	140,000	0	0.00	0.00
EN_A69200	GF TRANSFER TO DLS (EN_A69200)	S1_002	Participatory Budgeting Operating Grants	Reappropriate General Fund support for Participatory Budgeting operating grants that are in process but were not fully spent in 2025. Associated with S1_001 in Local Services Administration (A77000).	Reappropriation	4,088,856	0	0.00	0.00
EN_A69200	GF TRANSFER TO DLS (EN_A69200)	S1_003	White Center Beautification	Reappropriate General Fund support for the White Center Beautification project that was included in the 2025 Adopted Budget. Planning work was completed in 2025, but spending did not start and is in the contracting process. This funding will be used for murals, graffiti removal, and power washing. Associated with S1_002 in Local Services Administration (A77000).	Reappropriation	100,000	0	0.00	0.00
EN_A69200	GF TRANSFER TO DLS (EN_A69200)	S1_008	Regional Planning and Comprehensive Plan Transfer	Provide General Fund support for the positions being transferred from the Executive Office and GIS budgets to support Regional Planning and the Comprehensive Plan function in the Department of Local Services as part of the Executive Office Reorganization. Associated with S1_015 in Local Services Administration (A77000).	Administrative Changes	1,420,030	0	0.00	0.00
EN_A69400	GF TRANSFER TO DCHS (EN_A69400)	S1_001	Jail Diversion Funding	Reappropriate jail diversion funding received in prior bienniums that is supporting the Capitol Hill Health Through Housing site. Associated with S1_001 in Housing and Community Development (A35000).	Reappropriation	5,000,000	0	0.00	0.00
EN_A69400	GF TRANSFER TO DCHS (EN_A69400)	S1_002	Protecting Immigrant and Refugee Communities	Provide General Fund funding to support immigrants and refugees that are being impacted by federal enforcement policies including things like rental assistance, food access, legal assistance, and other basic needs. Associated with S1_001 in Community Services Operating (S1_001).	Direct Service Changes	2,000,000	0	0.00	0.00
EN_A69400	GF TRANSFER TO DCHS (EN_A69400)	S1_003	Rental Assistance	Provide General Fund funding for supplemental rental assistance services provided by the United Way of King County. Associated with S1_002 in Housing and Community Development (A35000).	Direct Service Changes	2,000,000	0	0.00	0.00
EN_A69700	GF TRANSFER TO DNRP (EN_A69700)	S1_001	Salmon Predation	Reappropriate General Fund support for a contract with the Washington Department of Fish and Wildlife (WDFW) and its contractor, Hickey Bros. Research, LLC, for continued testing of gill netting as a strategy for reducing the abundance of predator fishes in Lake Washington, with the intent of achieving larger returns of salmon in future years. Associated with S1_005 in Water and Land Resources (A74100).	Reappropriation	250,000	0	0.00	0.00

EN_A69900	GF CIP TRANSFER TO DES (EN_A69900)	S1_001	Capital Project Reappropriation	Adjust appropriation to match expected spending levels on previously approved General Fund-backed capital projects.	Reappropriation	3,172,000	0	0.00	0.00
EN_A69900	GF CIP TRANSFER TO DES (EN_A69900)	S1_002	KCCF Fire Sprinkler Repairs (Project 1152066)	Provide General Fund funding for capital project 1152066 in the Building Repair and Replacement Subfund (3951), which is for remediation and repair of multiple fire suppression deficiencies and related components in detention which could impact the systems full efficacy.	Direct Service Changes	1,057,000	0	0.00	0.00
EN_A69900	GF CIP TRANSFER TO DES (EN_A69900)	S1_003	KCCH Fire Sprinkler Replacement (Project 1152079)	Provide General Fund funding for capital project 1152079 in the Building Repair and Replacement Subfund (3951) for repairs required by Seattle Fire Department to the King County Courthouse to remain compliant with current code.	Direct Service Changes	219,000	0	0.00	0.00
EN_A69900	GF CIP TRANSFER TO DES (EN_A69900)	S1_004	Sewer Pump Replacement (Project 1152061)	Provide General Fund funding for project 1152061 proposed in the Major Maintenance Reserve Subfund (3421). This project will replace an ill-designed and frequently failing sewage lift station pump system with a new, dependable system.	Direct Service Changes	379,000	0	0.00	0.00
EN_A82000	JAIL HEALTH SERVICES (EN_A82000)	S1_001	Coalition Labor Agreement Adjustment	Add appropriation authority for bargained range increases not included in the adopted budget.	Technical Adjustments	381,877	0	0.00	0.00
EN_A82000	JAIL HEALTH SERVICES (EN_A82000)	S1_002	Medicaid Reentry Demonstration Initiative Planning	Add staffing, consulting, and equipment to prepare for the state-led Medicaid Reentry Demonstration Initiative. This state-funded program aims to apply a federal waiver to bill Medicaid for specific services offered in the jail.	Administrative Changes	4,807,000	3,303,000	0.00	0.00
EN_A82000	JAIL HEALTH SERVICES (EN_A82000)	S1_003	Municipal Jails Substance Use Disorder Assessor	Transfer a position from DCHS to conduct substance use assessments in regional municipal jails. Associated with S1_001 in the Behavioral Health fund.	Direct Service Changes	409,534	409,534	1.00	0.00
EN_A82000	JAIL HEALTH SERVICES (EN_A82000)	S1_004	Opioid Treatment Expansion	Expand access to medications for opioid use disorder for residents of the King County jails to comply with the Americans with Disabilities Act which classifies substance use disorders as disabilities. Associated with S1_001 in MIDD and S1_004 in Public Health.	Direct Service Changes	7,476,187	7,476,187	0.00	0.00
EN_A82000	JAIL HEALTH SERVICES (EN_A82000)	S1_020	Proviso P1 Psychiatric Clinical Wait Times	Change the date of report from May 1, 2026 to December 1, 2026 to allow Jail Health Services time to review and utilize information about psychiatric wait times from the King County Auditor report which is due over the summer.	Proviso/ER	0	0	0.00	0.00
EN_A87000	MEDICAL EXAMINER (EN_A87000)	S1_001	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 2025 and has since been extended through September 2026.	Direct Service Changes	209,777	211,257	0.00	0.00
EN_A91000	ADULT AND JUVENILE DETENTION (EN_A91000)	S1_001	Reentry Initiative Planning	Engage in planning activity to prepare the Patricia H. Clark Children and Family Justice Center for the the Washington Reentry Initiative by building required processes, protocols, IT infrastructure, and staff training. Leverage revenue from the Washington State Healthcare Authority to fully fund this planning work.	Administrative Changes	1,455,000	1,455,000	0.00	1.00
EN_A91000	ADULT AND JUVENILE DETENTION (EN_A91000)	S1_002	Juvenile Detention Guild Labor Agreement Adjustment	Add appropriation authority for elements of Juvenile Detention Guild labor agreement not included in the adopted budget.	Technical Adjustments	858,000	0	0.00	0.00
EN_A95000	PUBLIC DEFENSE (EN_A95000)	S1_001	Seattle Municipal Court (SMC) Contract	Add revenue and appropriation for the 2026 SMC contract. This increase to existing service levels has been agreed upon by the City of Seattle and the Department of Public Defense. The SMC contract is full-cost recovery so costs will be covered by revenue from the City of Seattle.	Direct Service Changes	4,895,020	4,895,020	11.00	0.00
EN_A95000	PUBLIC DEFENSE (EN_A95000)	S1_002	Professional Staff Positions	Add professional staff positions backed by additional Public Defense Improvement Funds (PDIF) award from the State Office of Public Defense.	Direct Service Changes	2,716,000	2,716,000	13.00	0.00
EN_A95000	PUBLIC DEFENSE (EN_A95000)	S1_005	Expert Services Error Correction	Add a Program Manager position for the Expert Services program. The cost of this position is offset by a reduction in the non-labor portion of the Expert Services budget. This is an error correction as this FTE was unintentionally left out of the 2026-2027 Executive Proposed budget.	Technical Adjustments	0	0	1.00	0.00
EN_A95000	PUBLIC DEFENSE (EN_A95000)	S1_006	Salary Adjustment Error Correction	Adjust budgeted salaries to correct levels for positions added in the 2026-2027 Adopted Budget. The salaries added in the 2026-2027 budget were for non-represented positions resulting in incorrect salary amounts.	Technical Adjustments	516,710	0	0.00	0.00
EN_A73000	ROADS (EN_A73000)	S1_001	Coalition Labor Agreement Adjustment	Add appropriation authority for bargained range increases not included in the adopted budget.	Technical Adjustments	1,971,339	0	0.00	0.00
EN_A92000	DEVELOPMENTAL DISABILITIES (EN_A92000)	S1_001	Best Start for Kids (BSK) Innovation Program	Transfer budget authority for the BSK Innovation Program to the Developmental Disability and Early Childhood Supports (DDECS) Fund. Although DDECS manages this program, the contract budget has been held by BSK.	Technical Adjustments	1,526,587	1,526,587	0.00	0.00

EN_A93500	COMMUNITY AND HUMAN SERVICES ADMINISTRATION (EN_A93500)	S1_020	Proviso P1 Contract Management and Compliance Monitoring	Change the language to acknowledge that this proviso response will satisfy the requirements of Ordinance 19978, Section 5.A.	Proviso/ER	0	0	0.00	0.00
EN_A92400	BEHAVIORAL HEALTH (EN_A92400)	S1_001	Municipal Jails Substance Use Disorder Assessor	Transfer a position from DCHS to Jail Health Services (JHS) to conduct substance use assessments in regional municipal jails. The funding associated with this position is also being transferred to JHS. Associated with S1_003 in Jail Health Services (A82000).	Administrative Changes	(409,534)	(409,534)	(1.00)	0.00
EN_A92400	BEHAVIORAL HEALTH (EN_A92400)	S1_020	Proviso P1 and P2 Change	Combine Proviso 1 and Proviso 2 in Behavioral Health with Proviso 1 in Crisis Care Centers into a single proviso report within the Behavioral Health appropriation unit. A progress briefing will be provided by September 30, 2026 and the due date for the proposed combined proviso report is January 31, 2027.	Proviso/ER	0	0	0.00	0.00
EN_A99000	MENTAL ILLNESS AND DRUG DEPENDENCY FUND (EN_A99000)	S1_001	Jail Opioid Treatment Expansion	Expand access to medications for opioid use disorder for residents of the King County jails to comply with the Americans with Disabilities Act, which classifies substance use disorders as disabilities. Increases Initiative CD-07: Multipronged Opioid Strategies using the MOUD Reserve. Associated with S1_004 in Jail Health Services.	Direct Service Changes	5,000,000	0	0.00	0.00
EN_A99000	MENTAL ILLNESS AND DRUG DEPENDENCY FUND (EN_A99000)	S1_021	ER5 MIDD Initiative Correct Amount	Adjust the restriction amount from \$4,204,487 to \$4,006,487. Council staff confirmed the error in the expenditure restriction amount - the amount in the 2026-2027 biennial budget ordinance does not take into account a council reduction.	Proviso/ER	0	0	0.00	0.00
EN_A11900	VETERANS SENIORS AND HUMAN SERVICES LEVY (EN_A11900)	S1_001	VSHSL Reappropriation	Reappropriate budget for committed projects and programs budgeted in 2025 with expenditures now expected in 2026. Includes \$23M for a pending Veterans housing purchase and an additional \$22M for affordable housing and home repair programs.	Reappropriation	45,601,654	0	0.00	0.00
EN_A74100	WATER AND LAND RESOURCES (EN_A74100)	S1_001	King County Environmental Lab Building Survey	Reappropriate budget for an assessment that could not be completed in 2025 because no work order contracts were available. The King County Environmental Lab (KCEL) has engaged Jacobs through a WTD work order to scope a safety and stability assessment for its Lake Washington Ship Canal facility.	Reappropriation	350,000	0	0.00	0.00
EN_A74100	WATER AND LAND RESOURCES (EN_A74100)	S1_005	Salmon Predation	Reappropriate budget for a contract with the Washington Department of Fish and Wildlife (WDFW) and its contractor, Hickey Bros. Research, LLC, for continued testing of gill netting as a strategy for reducing the abundance of predator fishes in Lake Washington, with the intent of achieving larger returns of salmon in future years. This decision package corresponds with the following general fund decision package: EN_A69700, S1_001.	Reappropriation	250,000	250,000	0.00	0.00
EN_A84500	SURFACE WATER MANAGEMENT LOCAL DRAINAGE SERVICES (EN_A84500)	S1_002	Closed Circuit Television Truck	Procure a Closed Circuit Television (CCTV) truck for the Stormwater CCTV program. The procurement process began in 2025 but the truck will be delivered in 2026. The truck and associated equipment will be used to inspect subsurface stormwater assets.	Reappropriation	557,268	0	0.00	0.00
EN_A84500	SURFACE WATER MANAGEMENT LOCAL DRAINAGE SERVICES (EN_A84500)	S1_003	Asset Maintenance and Enhanced Maintenance Plan, and Burns & Bell Stream Flow Study	Reappropriate consultant contract work that was due to be complete in 2025 to 2026-2027 budget.	Reappropriation	202,745	0	0.00	0.00
EN_A84500	SURFACE WATER MANAGEMENT LOCAL DRAINAGE SERVICES (EN_A84500)	S1_004	Stormwater Management Action Plan & Surface Water Design Manual Update	Reappropriate budget for consultant contract from 2025 to 2026-2027 to complete the work. The contract, developing a drainage and water quality plan within the Skyway community, began in 2025 and will continue into 2026, as the original budget request stated.	Reappropriation	468,306	0	0.00	0.00
EN_A86000	LOCAL HAZARDOUS WASTE (EN_A86000)	S1_001	Budget Allocation to Solid Waste	Increase the budget allocation to the Solid Waste Division for disposal costs for the Hazardous Waste Management Program. Disposal costs exceeded the 2025 budget, and similar cost levels are anticipated for 2026. A one-time budget adjustment is necessary to align funding with actual costs based on updated forecasts and recent trends. This decision package corresponds with Solid Waste decision package: EN_A72000, S1_001.	Administrative Changes	350,000	0	0.00	0.00

EN_A86000	LOCAL HAZARDOUS WASTE (EN_A86000)	S1_002	Budget Allocation to Public Health	Increase the budget allocation to Public Health for overhead costs for the Hazardous Waste Management Program. A realignment of the 2026-2027 budget is necessary to reimburse the Environmental Health Services Division for 2025 overhead costs and to adjust the forecast for 2026-2027 overhead expenses. This decision package corresponds with Public Health decision package: EN_A85000, S1_002.	Administrative Changes	733,651	0	0.00	0.00
EN_A35500	YOUTH AND AMATEUR SPORTS FUND(EN_A35500)	S1_001	Youth and Amateur Sports Carryforward	Reappropriate awarded but unspent Youth and Amateur Sports Grants program grants.	Reappropriation	5,949,772	0	0.00	0.00
EN_A35500	YOUTH AND AMATEUR SPORTS FUND(EN_A35500)	S1_002	Get Active Stay Active Carryforward	Reappropriate awarded but unspent Get Active Stay Active Council grants.	Reappropriation	1,315,676	0	0.00	0.00
EN_A32510	PLANNING AND PERMITTING (EN_A32510)	S1_020	Provisos P2, P3, and P4 Adjustment	Add language to provisos P2, P3, and P4 noting exception for the permitting division director.	Proviso/ER	0	0	0.00	0.00
EN_A77000	LOCAL SERVICES ADMINISTRATION (EN_A77000)	S1_001	Participatory Budgeting Operating Grants-Reappropriation	Reappropriate Participatory Budgeting Operating Grants that are in process but not fully spent. This requires reappropriation of the general fund revenue, which is billed on a reimbursable basis.	Reappropriation	4,088,856	4,088,856	0.00	0.00
EN_A77000	LOCAL SERVICES ADMINISTRATION (EN_A77000)	S1_002	White Center Beautification-Reappropriation	Continue the work on the general fund backed White Center Beautification project. Planning work was completed in 2025, but spending did not start and is in the contracting process. This funding will be used for murals, graffiti removal, and power washing. This requires reappropriation of the general fund transfer, which is billed on a reimbursable basis.	Reappropriation	100,000	100,000	0.00	0.00
EN_A77000	LOCAL SERVICES ADMINISTRATION (EN_A77000)	S1_003	Contracted Services Reappropriation	Reappropriate contracted funds to continue services for the Rural Economic Strategies and SharePoint structure projects. These projects were under contract in 2025 but are not projected to be complete until 2026.	Reappropriation	141,881	0	0.00	0.00
EN_A77000	LOCAL SERVICES ADMINISTRATION (EN_A77000)	S1_005	Minimum Wage General Fund Revenue Adjustment	Add general fund backing for the ongoing components in the minimum wage program, which are primarily advertising and mailing annually to notify businesses in the UKC about changes to minimum wage. The revenue was inadvertently removed during the 2026-2027 proforma process.	Technical Adjustments	0	140,000	0.00	0.00
EN_A77000	LOCAL SERVICES ADMINISTRATION (EN_A77000)	S1_015	Regional Planning and Comprehensive Plan Transfer	Transfer two FTEs from the Executive Office and GIS budgets to support Regional Planning and the Comprehensive Plan function that have been transferred to the Department of Local Services as part of the Executive Office Reorg. This request is for general fund transfer to DLS DO.	Administrative Changes	1,420,030	1,420,030	2.00	0.00
EN_A77000	LOCAL SERVICES ADMINISTRATION (EN_A77000)	S1_020	Proviso P1 Date Change Maple Valley	Change the due date of report from May 1, 2026 to May 1, 2027 to allow sufficient time to collaborate with Maple Valley. A progress briefing will be provided to Council on May 1, 2026.	Proviso/ER	0	0	0.00	0.00
EN_A88800	COMMUNITY SERVICES OPERATING (EN_A88800)	S1_001	Services for Immigrant and Refugee Communities	Add funding for services to protect and provide support for immigrant and refugee communities. Services include rental assistance, food access, legal assistance, and other basic needs. Expenditures backed by General Fund revenue.	Direct Service Changes	2,000,000	2,000,000	0.00	0.00
EN_A64000	PARKS AND RECREATION (EN_A64000)	S1_001	Net Zero Changes	Implement net zero changes establishing four new cost centers in order to better align Parks budget with operational needs. In addition to moving budget, it also transfers position authority to the new cost centers.	Technical Adjustments	0	0	0.00	0.00
EN_A64000	PARKS AND RECREATION (EN_A64000)	S1_002	Targeted Equity Grants Disappropriation	Disappropriate Targeted Equity Grants from Parks 2026-2027 operating budget as this program moved to Parks Capital Fund 3581 effective 2026 and is called the Healthy Communities & Parks Grant.	Technical Adjustments	(2,802,112)	0	0.00	0.00
EN_A64000	PARKS AND RECREATION (EN_A64000)	S1_003	Targeted Equity Grants Reappropriation	Reappropriate awarded but unspent Targeted Equity Grant dollars.	Reappropriation	2,206,708	0	0.00	0.00
EN_A64000	PARKS AND RECREATION (EN_A64000)	S1_005	Services and Standards Carryforward	Reappropriate unspent Services and Standards (SaS) budget for encumbered 2025 expenses. This is specifically related to fleet vehicles and park benches that were purchased in 2025 but are expected to be received in 2026.	Reappropriation	815,000	0	0.00	0.00
EN_A64000	PARKS AND RECREATION (EN_A64000)	S1_020	Proviso P4 Date Change Levy Grant Report	Change the due date of report from March 31, 2026 to June 30, 2026 to allow time for sufficient planning and engagement with prior advisory committee members.	Proviso/ER	0	0	0.00	0.00
EN_A64000	PARKS AND RECREATION (EN_A64000)	S1_022	Proviso P1 Date Change Interurban Trail South Workplan	Change the due dates of the report and briefing from June 30, 2026 and from July 31, 2026, respectively, to December 31, 2026 to allow time for sufficient planning and community engagement.	Proviso/ER	0	0	0.00	0.00

EN_A64000	PARKS AND RECREATION (EN_A64000)	S1_023	Proviso P2 Date Change Urban Growth Boundary Park Access Report	Change the due date of report from September 30, 2026 to March 31, 2027 to allow sufficient time to finalize internal Parks GIS Tool which will support identification of gaps in service to guide the development of planning and engagement of potential community partners.	Proviso/ER	0	0	0.00	0.00
EN_A14600	CRISIS CARE CENTERS (EN_A14600)	S1_020	Combine Behavioral Health Proviso P1 and P2 with Crisis Care Center Proviso P1 into a Single Report	Combine Proviso 1 and Proviso 2 in Behavioral Health with Proviso 1 in Crisis Care Centers into a single proviso report within the Behavioral Health appropriation unit. A progress briefing will be provided by September 30, 2026 and the due date for the proposed combined proviso report is January 31, 2027.	Proviso/ER	0	0	0.00	0.00
EN_A93700	BEST STARTS FOR KIDS LEVY (EN_A93700)	S1_020	Proviso P1 Date Change BSK Assessment Report	Change the due date of report from August 31, 2026 to November 15, 2026 to allow time for hiring staff and community engagement.	Proviso/ER	0	0	0.00	0.00
EN_A93700	BEST STARTS FOR KIDS LEVY (EN_A93700)	S1_021	Proviso P2 Date Change Tuition Assistance Program.	Change the due date of report from August 31, 2026 to November 15, 2026 to allow time for DCHS to complete the Puget Sound Taxpayer Accountability Account (PSTAA) annual reporting and proviso report (Section 99, P1) and free up capacity for this feasibility/needs assessment report.	Proviso/ER	0	0	0.00	0.00
EN_A38200	DNRP ADMINISTRATION (EN_A38200)	S1_015	Climate Programs Transfer	Transfer budget authority for programs and staff dedicated to implementing the Strategic Climate Action Plan from the Executive Office to the Natural Resources and Parks Directors Office. Programs include climate preparedness, climate equity, and building decarbonization. Aligns with S1_015 in the Executive Climate Office (A14200).	Administrative Changes	4,678,608	4,678,608	4.00	0.00
EN_A17000	COUNTY HOSPITAL LEVY (EN_A17000)	S1_020	Proviso P5 Date Change Respite Beds	Change the due date of P5 from August 1, 2026 to November 1, 2026. This is a request form UW Medicine.	Proviso/ER	0	0	0.00	0.00
EN_A17500	HARBORVIEW CONSTR AND INFRASTRUCTURE (EN_A17500)	S1_001	Technical Correction for Salaries and Benefits	Correct a data entry error related to salaries and benefits for nine new positions in the 2026-2027 budget.	Technical Adjustments	511,219	511,209	0.00	0.00
EN_A80000	PUBLIC HEALTH (EN_A80000)	S1_001	Coalition Labor Agreement Adjustment	Add appropriation authority for bargained range increases not included in the adopted budget.	Technical Adjustments	806,000	0	0.00	0.00
EN_A80000	PUBLIC HEALTH (EN_A80000)	S1_003	Centers for Disease Control and Prevention Genomics Surveillance Grant	Extend emerging diseases program funded by a CDC Genomics Surveillance grant passed through the Washington Department of Health (DOH). The grant lasts through September 2026 and covers a half-time temporary position, an epidemiologist, and existing staff.	Direct Service Changes	398,090	614,000	0.00	1.50
EN_A80000	PUBLIC HEALTH (EN_A80000)	S1_004	Opioid Settlement Funds Support to Jail Health	Provide opioid settlement funds to Jail Health to support medication for opioid use disorder. Associated with S1_004 in Jail Health.	Direct Service Changes	2,476,187	0	0.00	0.00
EN_A80000	PUBLIC HEALTH (EN_A80000)	S1_006	Prevention Division Grant Revenue and Expenditure Adjustments	Update federal and state grants including a tuberculosis grant and the Ryan White grant in the HIV program to reflect changes since the 2026-2027 budget was proposed.	Technical Adjustments	(960,000)	(822,303)	0.00	0.00
EN_A80000	PUBLIC HEALTH (EN_A80000)	S1_007	Deferred Action for Childhood Arrivals Health Insurance Support	Provide health insurance premium assistance funded by the Veterans, Seniors & Human Services Levy (VSHSL). Covers premium subsidies, outreach and enrollment support activities, and administrative costs consistent with the VSHSL adopted budget.	Direct Service Changes	600,000	600,000	0.00	0.00
EN_A80000	PUBLIC HEALTH (EN_A80000)	S1_008	Refugee and Immigrant Health Program	Enhance the Community Navigator Program funded by the Washington DOH to increase capacity for culturally responsive health outreach and outbreak response for immigrant and refugee communities from January 2026 to June 2026.	Direct Service Changes	219,899	219,899	0.00	0.00
EN_A80000	PUBLIC HEALTH (EN_A80000)	S1_009	Preparedness Cities Readiness (CRI) and Public Health Emergency Preparedness (PHEP) Extension	Extend mass fatality response planning and emergency preparedness coordination. Relies on CDC funding passed through DOH until June 2026.	Technical Adjustments	517,734	523,301	0.00	0.00
EN_A80000	PUBLIC HEALTH (EN_A80000)	S1_010	Public Health Infrastructure Grant Extension	Extend efforts related to infrastructure, workforce, and data systems funded by the CDC through November 2026. Continues work focusing on policy co-creation, an internship program, Public Health Camp, equitable contracting, data system modernization, and communications.	Direct Service Changes	1,168,222	1,969,067	0.00	0.00
EN_A85000	ENVIRONMENTAL HEALTH SERVICES (EN_A85000)	S1_002	Hazardous Waste Management Program Budget Correction	Increase the budget for non-labor expenses to match the budget in the Hazardous Waste Management Program. Corrects the 2026-2027 budget and funds a shortfall from 2025. Associated with S1_002 in the Local Hazardous Waste fund.	Technical Adjustments	1,027,548	733,651	0.00	0.00
EN_A20300	SHERIFF GRANTS (EN_A20300)	S1_001	FIFA World Cup Security Grants	Add funding for anticipated grants related to FIFA World Cup security, including anti-drone technology, training, and overtime budget.	Direct Service Changes	16,937,689	16,937,689	0.00	0.00

EN_A40300	EXECUTIVE ADMINISTRATION GRANTS (EN_A40300)	S1_001	OEM World Cup Grants	Add appropriation for FIFA World Cup expenditures for the Office of Emergency Management. This will be revenue backed by various grants OEM is expected to apply for from DHS/FEMA that are passed through the State and Local Organizing Committee.	Direct Service Changes	7,000,000	7,000,000	0.00	0.00
EN_A35000	HOUSING AND COMMUNITY DEVELOPMENT (EN_A35000)	S1_001	Jail Diversion Carryforward	Reappropriates unspent Jail Diversion funds supporting HTH Capitol Hill site.	Reappropriation	5,000,000	5,000,000	0.00	0.00
EN_A35000	HOUSING AND COMMUNITY DEVELOPMENT (EN_A35000)	S1_002	Rental Assistance	Funds supplemental rental assistance services provided by the United Way of King County.	Direct Service Changes	2,000,000	2,000,000	0.00	0.00
EN_A35000	HOUSING AND COMMUNITY DEVELOPMENT (EN_A35000)	S1_020	Proviso P1 Date Change Credit Enhancement Program	Change due date of report from June 30, 2026 to September 30, 2026 to allow time for sufficient planning, coordination, and engagement.	Proviso/ER	0	0	0.00	0.00
EN_A35000	HOUSING AND COMMUNITY DEVELOPMENT (EN_A35000)	S1_022	Proviso P2 Date Change Revolving Loan Fund	Change due date of report from December 1, 2026 to June 30, 2027 to avoid multiple year-end reports with similar deadlines. A progress report will be provided to the Budget and Financial Management Committee by December 1, 2026.	Proviso/ER	0	0	0.00	0.00
EN_A72000	SOLID WASTE (EN_A72000)	S1_001	Hazardous Waste Management Program Disposal Cost Adjustment	Increase the budget allocation to Solid Waste for the Hazardous Waste Management Program. This one-time budget increase accounts for under-budgeted disposal costs in 2026. This decision package corresponds with DNRP decision package S1_001 in A86000.	Direct Service Changes	350,000	350,000	0.00	0.00
EN_A72000	SOLID WASTE (EN_A72000)	S1_021	Proviso P4 Date Change Waste to Energy	Convert interim report and motion due September 1, 2026 to a briefing of scenarios outlined as part of the solid waste comprehensive plan update, which will include a section on waste to energy.	Proviso/ER	0	0	0.00	0.00
EN_A71000	AIRPORT (EN_A71000)	S1_020	Proviso P3 Date Change KCIA Market Analysis	Change due date of report from June 30, 2026 to December 31, 2026 to allow sufficient time for vendor procurement, market analysis, and report development.	Proviso/ER	0	0	0.00	0.00
EN_A71000	AIRPORT (EN_A71000)	S1_021	Proviso P2 Date Change Public Purpose Continuity Report	Change due date of report from September 1, 2026 to April 30, 2027 to allow sufficient time to complete the report given the competing demands of the FIFA World Cup, Airport FAA Master Plan, Part 150 study, and other provisos.	Proviso/ER	0	0	0.00	0.00
EN_A46100	WASTEWATER TREATMENT (EN_A46100)	S1_001	WaterWorks Grant Program	Carry forward the unspent grant funds in 2025 into the 2026-2027 budget year.	Reappropriation	6,058,474	0	0.00	0.00
EN_A46100	WASTEWATER TREATMENT (EN_A46100)	S1_002	Carry forward various vehicles and equipment	Carry forward various vehicles and equipment approved in 2025.	Reappropriation	520,637	0	0.00	0.00
EN_A46100	WASTEWATER TREATMENT (EN_A46100)	S1_004	Carry forward West Point Access Road Repair	Carry forward appropriation to cover costs of repair to City of Seattle Park's road (\$100K) and SPU storm drainage assets beneath (\$900K). The Seattle Park's road is the sole access route in and out of West Point Treatment Plant, for which King County has an easement.	Reappropriation	884,360	1,000,000	0.00	0.00
EN_A46100	WASTEWATER TREATMENT (EN_A46100)	S1_020	Proviso P3 Date Change Capacity Charge Payment	Change due date of report from April 3, 2026 to October 1, 2026 to allow time to focus on the rate setting process in the first half of 2026.	Proviso/ER	0	0	0.00	0.00
EN_A46410	TRANSIT (EN_A46410)	S1_020	Proviso P14 Date Change East Link Transit Services Gap	Change due date of report from February 19, 2026 to April 22, 2026 to allow time for sufficient planning and analysis.	Proviso/ER	0	0	0.00	0.00
EN_A46410	TRANSIT (EN_A46410)	S1_021	Proviso P9 Date Change Bus Route Security	Change due date of report from March 26, 2026 to September 30, 2026 to allow sufficient time to develop the report.	Proviso/ER	0	0	0.00	0.00
EN_A46410	TRANSIT (EN_A46410)	S1_022	Proviso P5 Date Change Future of Water Taxi	Change due date of report from August 20, 2026 to January 31, 2027 to allow time for sufficient capital planning.	Proviso/ER	0	0	0.00	0.00
EN_A46410	TRANSIT (EN_A46410)	S1_023	Proviso P7 Funding Needs Preliminary Report	Remove the preliminary report requirement due in April 2026, allowing Metro to focus on the final report due on September 2026. A progress briefing will be provided to Council in May 2026.	Proviso/ER	0	0	0.00	0.00
EN_A46410	TRANSIT (EN_A46410)	S1_024	Proviso P3 Date Change Future of RapidRide	Change due date of report from November 12, 2026 to July 31, 2027 to allow Metro Transit to incorporate data on RapidRide K&R line preliminary design. A progress briefing will be provided to Council on November 12, 2026.	Proviso/ER	0	0	0.00	0.00
EN_A46410	TRANSIT (EN_A46410)	S1_029	ER3 Juanita Metro Flex Extension	Adjust the language to provide Metro additional flexibility to effectively address needs at Kenmore Park & Ride.	Proviso/ER	0	0	0.00	0.00
EN_A60100	FACILITIES MANAGEMENT DIVISION (EN_A60100)	S1_002	Grab Bar Installation	Install grab bars across the two adult correctional facilities.	Direct Service Changes	35,000	0	0.00	0.00

EN_A60100	FACILITIES MANAGEMENT DIVISION (EN_A60100)	S1_003	Staffing to Support Expanded Occupancy	Add three term-limited positions in the Facilities Management Division to support expanded square footage as additional space is occupied by employees. The positions are a security officer, a custodian, and customer experience administrator to support additional workload.	Direct Service Changes	528,000	0	0.00	3.00
EN_A43200	KCIT SERVICES (EN_A43200)	S1_001	Bond Proceeds Transfer Reappropriation	Reappropriate funds to allow the transfer of the remaining bond proceeds to the KCIT Shared Device Telephony Solution capital project (Project 1148211). The project is expected to be complete in Q2 2026.	Reappropriation	2,874,000	2,874,000	0.00	0.00
EN_A75000	FLEET MANAGEMENT EQUIPMENT (EN_A75000)	S1_001	Fleet Equipment Purchase Reappropriation	Reappropriate funding for open 2025 purchase orders pending delivery on 12/31/2025.	Reappropriation	10,603,371	0	0.00	0.00
Total						184,802,721	69,118,786	47.50	5.50

2026-2027 General Fund (10) Financial Plan (in millions)

Summary includes subfunds as reported in ACFR

	2025 Estimated	2026-2027 Adopted	2026-2027 Current Budget	2026-2027 Biennial- to-Date Actuals	2026-2027 Projected	2028-2029 Projected	2030-2031 Projected
BEGINNING FUND BALANCE	294.8	112.2	188.9	188.9	188.9	147.4	51.7
REVENUES *							
Property Tax *	425.6	888.4	893.8	22.2	893.8	933.0	973.0
Sales Tax *	200.1	637.1	636.5	0.0	636.5	650.7	668.7
Federal Revenue	9.8	16.3	16.3	(0.1)	16.3	16.0	16.0
State Revenue	25.0	50.1	50.1	0.5	50.1	50.4	50.4
Fines, Fees, Transfers	106.8	231.2	227.7	10.2	227.7	195.3	197.8
Charges for Services	387.1	818.7	818.7	58.1	818.7	869.4	927.6
Other Taxes	5.6	5.8	5.8	0.5	5.8	5.9	6.1
Interest	50.3	45.7	60.0	(9.7)	60.0	60.7	61.1
General Fund Revenues	1,210.3	2,693.4	2,708.9	81.7	2,708.9	2,781.5	2,900.6
EXPENDITURES							
Justice and Safety	931.5	2,017.3	2,017.3	207.2	2,017.3	2,159.7	2,334.5
Administration/General Government	233.0	473.4	473.4	44.8	473.4	461.2	498.6
Public Health	23.9	44.2	44.2	5.5	44.2	44.0	47.6
Debt Service	31.9	84.8	84.8	0.0	87.6	115.1	101.0
Elections	32.8	61.7	61.7	5.7	61.7	66.3	71.7
Human Services	40.2	44.0	44.0	1.5	44.0	25.0	27.0
Physical Environment	18.0	34.0	34.0	1.5	34.0	33.3	36.0
Supplementals/Carryover/Reappropriations	0.0	0.0	0.0	0.0	42.9	19.5	21.0
Underexpenditures*	0.0	(54.7)	(54.7)	0.0	(54.7)	(57.6)	(61.8)
General Fund Expenditures	1,311.2	2,704.7	2,704.7	266.3	2,750.4	2,866.8	3,075.6
Other Fund Transactions *	5.0	5.2	0.0	0.0	0.0	10.5	10.5
Ending Fund Balance	188.9	95.6	193.1	4.3	147.4	51.7	(133.8)
DESIGNATIONS AND SUBFUNDS *							
Designations	3.3	2.9	2.9	2.9	2.9	2.5	2.3
Subfund Balances	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EXPENDITURE RESERVES							
Carryover and Reappropriation	21.0	10.5	0.0	0.0	0.0	10.5	10.5
Credit Rating Reserve*	4.9	6.1	6.1	6.1	6.1	7.3	8.5
Executive Contingency	0.1	0.1	0.1	0.1	0.1	0.1	0.1
South Park Bridge Post Annexation Operations	0.0	0.0	0.0	0.0	0.0	2.0	4.0
Trial Court Improvement Account Reserve	2.5	2.0	3.1	3.1	3.1	3.6	4.2
Risk Reserve*	88.0	1.8	55.9	55.9	55.9	21.0	25.2
Reserves	119.7	23.4	68.0	68.0	68.0	47.0	54.7
Ending Undesignated Fund Balance*	69.2	72.3	125.1	(63.7)	79.4	4.7	(188.5)
6% Undesignated Fund Balance Minimum	51.9	58.8	59.5	59.5	59.5	61.0	63.8
Over/(Under) 6% Minimum	17.3	13.5	65.6	(123.2)	19.8	(56.4)	(252.3)
Over/(Under) 8.0%	0.0	(6.1)	45.7	(143.1)	0.0	(76.7)	(273.6)
Rainy Day Reserve	27.0	28.6	28.6	28.6	28.6	30.4	32.2

2026-2027 General Fund Financial Plan Footnotes

- 2025 Estimates reflect current best estimates of revenues and expenditures through 12/31/2025.
- 2026-2027 Adopted Budget is consistent with the budget system of record (PBCS).
- Revenue estimates for 2025 - 2031 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.

	2026-2027	2028-2029	2030-2031
Property Tax	As Adopted	5.0%	4.3%
Sales Tax (including sales tax dedicated to criminal justice)	As Adopted	2.1%	2.8%
All Other	As Adopted	2.6%	5.1%
Blended Revenue Growth Rate	As Adopted	3.3%	4.3%

- Property Tax forecasts for 2025 - 2031 are based on the March 2026 OEFA forecast adopted by the Forecast Council and assume the current property tax structure and a collection rate of 100%.
- Sales Tax forecasts for 2025 - 2031 are based on the March 2026 forecast provided by OEFA.
- Expenditure estimates for 2028-2029 and 2030-2031 are based on the following assumptions. The percentages indicate the expected percentage change over the previous budget cycle.

	2026-2027	2028-2029	2030-2031
CPI (Seattle July to June CPI-U)	As Adopted	6.9%	6.7%
Blended Labor	As Adopted	6.5%	6.3%
Operating GF Transfers	As Adopted	6.9%	6.7%
Blended Operating Growth Rate	As Adopted	4.3%	8.1%

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

	2026-2027	2028-2029	2030-2031
Building Repair and Replacement	-	2.0	2.1
GF-backed IT Projects	-	2.0	2.1
Expenditure of Designated Fund Balance	-	-	-
Total	-	4.0	4.3

- The debt service schedule for 2025 - 2031 is based on the following table (in millions):

Debt Service Elements	2026-2027	2028-2029	2030-2031
Existing Debt Issues	58.9	53.3	39.2
New Debt Issuance	27.7	60.8	60.8
Debt contingency for new issues and variable rate	1.0	1.0	1.0
Total Debt Service	87.6	115.1	101.0

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.

- The 2026-2027 Adopted Budget includes vacancy assumptions in the majority of General Fund operating budgets. This is budgeted directly in appropriation units. An additional underexpenditure assumption of \$54.2 million is included in the biennial budget, reflecting an assumed \$43.7 million in actual underexpenditures and a reappropriation of \$10.5 million into 2028-2029.

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

	2026-2027	2028-2029	2030-2031
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	0.6	0.2	0.0

2026-2027 General Fund Financial Plan Footnotes

Total*	2.9	2.5	2.2

*Totals may not match financial plan exactly due to rounding

- 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.

No.	Appropriation Unit in 26-27 Budget	Title	Summary	Committee	Due Date	Deliverable	Description of Proposed Changes in 1 st Omnibus
1	~~Performance, Strategy, and Budget Office of the Executive~~	Permitting Division Permit Funding and Staffing Model Report	P1 restricts \$750,000 until the executive transmits a permitting division permit funding and staffing model report.	Local Services and Land use	October 1, 2026	Accompanying motion approving the report	Move proviso to Office of the Executive as P1.
2	~~Performance, Strategy, and Budget Office of the Executive~~	PAO Civil Division Legal Services Study	P2 restricts funding in various appropriation units receiving a new general counsel position until the executive transmits a legal services study for the civil division in the prosecuting attorney's office.	Budget and Fiscal Management	October 1, 2026	Accompanying motion approving the study	Move proviso to Office of the Executive as P2.
3	~~Performance, Strategy, and Budget Office of the Executive~~	DCHS Inflation Rate Adjustment Policy	P3 restricts \$500,000 until the executive transmits a report analyzing the department of community and human services inflation rate adjustment policy for human services contracts.	Budget and Fiscal Management	December 31, 2026	Accompanying motion acknowledging receipt of the report	Move proviso to Office of the Executive as P3.
4	~~Performance, Strategy, and Budget Office of the Executive~~	County Surveillance Technology Report	P4 restricts \$100,000 until the executive transmits a county surveillance technology report.	Law and Justice	~~April 1, 2026~~ <u>July 1, 2026</u>	Report only	Move proviso to Office of the Executive as P4 and change the due date from April 1, 2026, to July 1, 2026.
5	~~Performance, Strategy, and Budget Office of the Executive~~	Eviction Root Causes	P5 restricts \$100,000 until the executive transmits a report on root causes of recent evictions throughout King County	Health, Housing, and Human Services	December 31, 2026	Accompanying motion acknowledging receipt of the report	Move proviso to Office of the Executive as P5.
6	~~Performance, Strategy, and Budget Office of the Executive~~	ADU Property Tax Exemption	P6 restricts \$50,000 until the executive transmits a proposal for implementation on the property tax exemption for accessory dwelling units rented to low-income households as authorized in RCW 84.36.400(2). The proposal for implementation shall be conducted in consultation with the	Budget and Fiscal Management	June 30, 2026	Report only	Move proviso to Office of the Executive as P6.

Proposed Changes in 1st Omnibus to 2026-2027 Biennial Budget Provisos & Expenditure Restrictions

No.	Appropriation Unit in 26-27 Budget	Title	Summary	Committee	Due Date	Deliverable	Description of Proposed Changes in 1 st Omnibus
			assessor's office and the cities of King County.				
7	~~Performance, Strategy, and Budget Office of the Executive~~	Victim Support Improvement Plan	P7 restricts \$250,000 shall not be expended or encumbered until the executive transmits a victim support service improvement plan.	Law and Justice	June 30, 2026	Accompanying motion acknowledging receipt of the report	Move proviso to Office of the Executive as P7.
8	~~Performance, Strategy, and Budget Office of the Executive~~	HMC Long Range Planning Committee	P8 restricts \$100,000 until the executive transmits a plan to establish a Harborview Medical Center long-range planning committee as described at Section 6.2 of the hospital services agreement.	Health, Housing, and Human Services	June 1, 2026	Accompanying motion acknowledging receipt of the report	Move proviso to Office of the Executive as P8.
9	~~Performance, Strategy, and Budget Office of the Executive~~	Medicaid Retention Report	P9 restricts \$100,000 until the executive transmits a report on the efforts King County is making to maintain Medicaid retention rates.	Health, Housing, and Human Services	April 30, 2026	Accompanying motion acknowledging receipt of the report	Move proviso to Office of the Executive as P9.
10	~~Office of Equity and Racial and Social Justice~~	~~Training for County agencies~~	~~ER 1 restricts 1 FTE and \$400,000 solely to support a position to provide proactive trainings, programming, and support to County agencies~~	None	None	None	Would be repealed by 1 st Omnibus. Executive staff indicate DHR would be responsible for trainings.
11	~~Office of Equity and Racial and Social Justice Office of the Executive~~	Support for Immigrant and Refugees	ER 2 restricts \$400,000 solely to support activities that support the Immigrant and Refugee Commission and low-income immigrant and refugee communities in the County.	None	None	None	Move to Office of the Executive as ER 1.
12	~~Office of Climate Office of the Executive~~	Battery Energy Storage Siting support	ER 1 restricts \$250,000, if grand funding is not awarded, to complete the battery energy storage siting analysis required by the Proviso P4 of this section.	None	None	None	Move to Office of the Executive as ER 2 and update reference from P4 to P10.
13	~~Office of Climate~~	~~Business Plan~~	~~P1 restricts \$150,000 until the executive transmits a business plan for the office of climate.~~	~~Transportation, Economy, and Environment~~	~~July 1, 2026~~	~~Accompanying motion acknowledging receipt of the report~~	Would be repealed by 1 st Omnibus. Justification in budget materials is that the provisos were centered on describing the functions and

Proposed Changes in 1st Omnibus to 2026-2027 Biennial Budget Provisos & Expenditure Restrictions

No.	Appropriation Unit in 26-27 Budget	Title	Summary	Committee	Due Date	Deliverable	Description of Proposed Changes in 1 st Omnibus
							services of an office that no longer exists.
14	~~Office of Climate~~	FTE Restriction 1	~~P2 restricts 1.0 FTE and the associated remaining biennial appropriation authority associated with the 1.0 FTE upon the first position vacancy occurring during the biennium until the council passes the motion required in Proviso P1 of this section.~~	None	None	None	Would be repealed by 1 st Omnibus. Justification in budget materials is that the provisos were centered on describing the functions and services of an office that no longer exists.
15	~~Office of Climate~~	FTE Restriction 2	~~P3 restricts 1.0 FTE and the associated remaining biennial appropriation authority associated with the 1.0 FTE upon the first position vacancy occurring during the biennium until the council passes the motion required in Proviso P1 of this section.~~	None	None	None	Would be repealed by 1 st Omnibus. Justification in budget materials is that the provisos were centered on describing the functions and services of an office that no longer exists.
16	~~Office of Climate~~ <u>Office of the Executive</u>	BESS Report	P4 restricts \$25,000 until the executive transmits a battery energy storage system siting analysis report.	Transportation, Economy, and Environment	~~December 31, 2026~~ <u>March 31, 2027</u>	Accompanying motion acknowledging receipt of the report	Move to Office of the Executive as P10 and update due date to March 31, 2027.
17	~~Office of Economic Opportunity and Creative Economy~~ <u>Office of the Executive</u>	Harbor Island Studio Assessment Report	P1 restricts \$50,000 until the executive transmits a Harbor Island Studio assessment report.	Budget and Fiscal Management	May 1, 2026	Accompanying motion acknowledging receipt of the report	Move to Office of the Executive as P11.
18	Sheriff	Civil Asset Forfeiture Adjudications Report	P1 restricts \$100,000 until the executive transmits a report describing the sheriff's position regarding the potential of having the hearing examiner's office hear civil asset forfeiture adjudications as recommended by the King County auditor's report on civil asset forfeiture published March 11, 2025.	Law and Justice	~~June 1, 2026~~ <u>October 31, 2026</u>	Report only	Change the due date from June 1, 2026, to October 31, 2026, to allow time for collaboration with the Hearing Examiner.

Proposed Changes in 1st Omnibus to 2026-2027 Biennial Budget Provisos & Expenditure Restrictions

No.	Appropriation Unit in 26-27 Budget	Title	Summary	Committee	Due Date	Deliverable	Description of Proposed Changes in 1 st Omnibus
			The report shall be developed in collaboration with the hearing examiner's office.				
19	~~Internal Audit~~ <u>Office of the Executive</u>	Internal Audit Function Expenditure Restriction	ER 1 restricts \$500,000 to support an Executive Branch internal audit function and that the function shall be on the General Fund overhead or internal service rate.	None	None	None	Move to the Office of the Executive as ER3.
20	~~Internal Audit~~ <u>Office of the Executive</u>	Internal Audit Risk Assessment Report	P1 restricts \$100,000 until the executive transmits a report that includes an internal audit risk assessment on the department of community and human services, the parks and recreation division, and public health - Seattle & King County that identifies high risk programs to audit, and a plan for conducting those audits where deemed necessary.	Committee of the Whole	December 31, 2026	Accompanying motion acknowledging receipt of the report	Move to the Office of the Executive as P12.
22	Prosecuting Attorney	Juvenile Recidivism Data Letter	P1 restricts \$50,000 until the prosecuting attorney transmits a letter confirming that the prosecuting attorney's office provided juvenile recidivism data to the office of performance, strategy, and budget to benefit a juvenile legal system outcomes study related to future legal system involvement for youth referred by law enforcement to the prosecuting attorney's office.	Law and Justice	March 31, 2026	Letter only	Proposes a change to the language regarding data the PAO will provide.
23	Superior Court	Family Law Caseload Report	P1 restricts \$50,000 until the executive transmits a report from the protocol committee with assistance from the protocol committee regarding the judicial resources needed to support the court's family law caseload.	Budget and Fiscal Management	~~March 31, 2026~~ <u>July 31, 2026</u>	Report only	Change the due date from March 31, 2026, to July 31, 2026, to allow time for new presiding judge to convene the protocol committee. This

Proposed Changes in 1st Omnibus to 2026-2027 Biennial Budget Provisos & Expenditure Restrictions

No.	Appropriation Unit in 26-27 Budget	Title	Summary	Committee	Due Date	Deliverable	Description of Proposed Changes in 1 st Omnibus
			The chair of the protocol committee shall convene a meeting to discuss.				is a request from Superior Court.
24	External Support	External Projects Expenditure Restriction	ER3 restricts \$14,800,000 for external community projects.	None	None	None	Technical change to direct Council Districts 6,7, and 9 to collaborate with the Executive Office instead of PSB.
25	External Support	Career Mentorship Plan	P1 restricts \$50,000 until the executive transmits a plan to create or expand opportunities for career mentorship to encourage young people to seek King County jobs in collaboration with external agencies who mentor young people, including, but not limited to Project M.I.S.T.E.R.	Government Accountability and Oversight	~~June 30, 2026~~ <u>September 30, 2026</u>	Plan only	Change the due date from June 30, 2026, to September 30, 2026, to allow time for sufficient staffing, planning, and community engagement
26	Jail Health Services	Psychiatric Clinic Wait Times Report	P1 restricts \$250,000 until the executive transmits a report on implementation of a plan to reduce psychiatric clinic wait times for patients in the general population at the King County Correctional Facility.	Law and Justice	~~May 1, 2026~~ <u>December 1, 2026</u>	Accompanying motion acknowledging receipt of the report	Change the due date from May 1, 2026, to December 1, 2026, to allow JHS time to review and utilize information about psychiatric wait times from the King County Auditor report due over the summer.
27	Community and Human Services Administration	Ordinance 19978 Compliance Semiannual Reports	P1 restricts \$200,000 until the executive transmits semiannual reports describing the status of activities required by Ordinance 19978, satisfying the requirements of Ordinance 19978, related to contract management and compliance monitoring protocols.	Committee of the Whole	March 31, 2026 and then at the end of each half year thereafter, with the final being September 30, 2027	Accompanying motion acknowledging receipt of the reports	Change the language to acknowledge that the proviso response will satisfy the requirements of Ordinance 19978, Section 5.A

Proposed Changes in 1st Omnibus to 2026-2027 Biennial Budget Provisos & Expenditure Restrictions

No.	Appropriation Unit in 26-27 Budget	Title	Summary	Committee	Due Date	Deliverable	Description of Proposed Changes in 1 st Omnibus
28	Behavioral Health	BH Strategic Plan, Services, and Report	P1 restricts \$250,000 until the executive transmits to <u>council an overview of the behavioral health landscape including a behavioral health strategic plan report, including information on a behavioral health services, and effects of Resolution 1 of the 119 Congress (2025-2026), on Medicaid funding received by crisis care centers.</u>	Budget and Fiscal Management	<u>Progress report on September 30, 2026,</u> and final report on January 31, 2027	Accompanying motion acknowledging receipt of the report	Combine P1 and P2 from Behavioral Health with P1 in Crisis Care Centers into one proviso in Behavioral Health. The combined report would provide a comprehensive overview of the behavioral health landscape and would be due on January 31, 2027. A progress briefing to BFM is required by September 30, 2026.
28	~~Behavioral Health~~	~~BH Services Report~~	~~P2 restricts \$50,000 until the executive transmits a behavioral health services report to council.~~	~~Health, Housing, and Human Services~~	~~To accompany the MIDD Implementation Plan~~	~~Report only~~	Relevant content would be combined into P1 and P2 would be repealed.
29	Mental Illness and Drug Dependency	MIDD Initiative Expenditure Restriction	ER5 restricts ((\$4,204,487)) <u>\$4,006,487</u> for MIDD Initiative PRI-09 Sexual Assault Behavioral Health Services and PRI-10 Domestic Violence Behavioral Health Services and System Coordination.	Committee of the Whole	July 1, 2026	Accompanying ordinance adopting the plan	Makes a technical correction for the amount restricted in ER5.
30	Planning and Permitting	Vacant Position 1	P2 restricts 1.0 FTE and the associated remaining biennial appropriation authority associated with the 1.0 FTE upon the first position vacancy occurring during the biennium <u>except the Permitting Division Director.</u>	None	None	None	Adds an exception for the vacancy of the Permitting Division Director.
31	Planning and Permitting	Vacant Position 2	P3 restricts 1.0 FTE and the associated remaining biennial appropriation authority associated with the 1.0 FTE upon the second position vacancy occurring during	None	None	None	Adds an exception for the vacancy of the Permitting Division Director.

Proposed Changes in 1st Omnibus to 2026-2027 Biennial Budget Provisos & Expenditure Restrictions

No.	Appropriation Unit in 26-27 Budget	Title	Summary	Committee	Due Date	Deliverable	Description of Proposed Changes in 1 st Omnibus
			the biennium <u>except the Permitting Division Director.</u>				
32	Planning and Permitting	Vacant Position 3	P4 restricts 1.0 FTE and the associated remaining biennial appropriation authority associated with the 1.0 FTE upon the third position vacancy occurring during the biennium <u>except the Permitting Division Director.</u>	None	None	None	Adds an exception for the vacancy of the Permitting Division Director.
33	Local Services Administration	Vacant Commercial Property Activation Pilot Program Expenditure Restriction	ER 5 restricts \$300,000 to establish a vacant commercial property activation pilot program called “Vacant to Vibrant” in the North Highline subarea for two years.	None	None	None	Makes a technical correction to have Local Services partner with the Office of the Executive instead of the Office of Economic Opportunity and Creative Economy.
34	Local Services Administration	Summit Plan Sale Plan	P1 restricts \$100,000 until the executive transmits a land use, zoning, and environmental assessment plan, developed in collaboration with the city of Maple Valley, to market and sell the county-owned property known as summit place.	Local Services and Land Use	<u>Progress briefing on May 1, 2026 and plan due May 1, 2027</u>	<u>Progress Report and Plan</u>	Change the due date from May 1, 2026, to May 1, 2027, to allow sufficient time to collaborate with Maple Valley. Add a progress briefing to Council by May 1, 2026.
35	Parks and Recreation	Interurban Trail South Workplan and Briefing	P1 restricts \$100,000 until the executive transmits an Interurban Trail South workplan and briefing.	Transportation, Economy, and Environment	June 30, 2026 for the workplan and ~~July 31, 2026~~ <u>December 31, 2026</u> for the briefing	Accompanying briefing to TrEE	Change the due date for the briefing from July 31, 2026, to December 31, 2026, to allow time for sufficient planning and community engagement. Note: the budget materials indicate that there was intent to move the workplan due date also to December 31,

Proposed Changes in 1st Omnibus to 2026-2027 Biennial Budget Provisos & Expenditure Restrictions

No.	Appropriation Unit in 26-27 Budget	Title	Summary	Committee	Due Date	Deliverable	Description of Proposed Changes in 1 st Omnibus
							2026, but that was not in the transmitted ordinance.
36	Parks and Recreation	¼ mile from the UGA Parks Report	P2 restricts \$100,000 until the executive transmits a report on the parks and recreation division's plan to collaborate with relevant school districts, property owners, and cities to develop a strategy to acquire properties to meet the goal of every King County resident within the urban growth boundary living within a quarter mile of open space, a park, or a health-oriented athletic facility open to the public.	Transportation, Economy, and Environment	~~September 30, 2026~~ <u>March 31, 2027</u>	Report only	Change the due date from September 30, 2026, to March 31, 2027, to allow time for sufficient time to finalize the internal Parks GIS Tool which will support identification of gaps in service to guide the development of planning and engagement of potential community partners.
37	Parks and Recreation	Parks Levy Advisory Committee Report and Ordinance	P4 restricts \$100,000 shall not be expended or encumbered until the executive transmits a parks levy advisory committee recommendations report and an ordinance that would adopt the proposed recommendations of the report.	Transportation, Economy, and Environment	~~March 31, 2026~~ <u>June 30, 2026</u>	Accompanying ordinance adopting the recommendations of the report	Change the due date from March 31, 2026, to June 30, 2026, to allow time for sufficient planning and engagement with prior advisory committee members.
38	~~Crisis Care Centers~~	~~HR 1 Effects on Medicaid Funding Report~~	~~P1 restricts \$500,000 until the executive transmits a report on the effects of House Resolution 1 of the 119 Congress (2025-2026), on Medicaid funding received by crisis care centers.~~	~~Health, Housing, and Human Services~~	~~September 1, 2026~~	~~Accompanying motion acknowledging receipt of the report~~	Relevant content would be combined with P1 and P2 in the Behavioral Health appropriation unit. This proviso would be repealed.
39	Best Starts for Kids	BSK Assessment Report	P1 restricts \$50,000 until the executive transmits a Best Starts for Kids assessment report.	Health, Housing, and Human Services	~~August 31, 2026~~ <u>November 15, 2026</u>	Accompanying motion acknowledging receipt of the report	Change the due date from August 31, 2026, to November 15, 2026, to allow time for hiring staff and community engagement.

Proposed Changes in 1st Omnibus to 2026-2027 Biennial Budget Provisos & Expenditure Restrictions

No.	Appropriation Unit in 26-27 Budget	Title	Summary	Committee	Due Date	Deliverable	Description of Proposed Changes in 1 st Omnibus
40	Best Starts for Kids	Tuition Assistance Program Feasibility Report	P2 restricts \$100,000 until the executive transmits a King County postsecondary student tuition assistance program feasibility report collaboratively developed by the department of community and human services and the office of performance, strategy, and budget.	Health, Housing, and Human Services	~~August 31, 2026~~ <u>November 15, 2026</u>	Report only	Change the due date from August 31, 2026, to November 15, 2026, to allow time for DCHS to complete the Puget Sound Taxpayer Accountability Account (PSTAA) annual reporting and proviso report (Section 99, P1) and free up capacity for this feasibility/needs assessment report. Also makes technical changes to adjust references to the Office of the Executive instead of PSB and OLR.
41	County Hospital Levy	Respite Bed Plan	P5 restricts \$500,000 until the executive transmits a plan for the provision of respite beds as envisioned in the Harborview bond program ordinance work group report.	Health, Housing, and Human Services	~~August 1, 2026~~ <u>November 1, 2026</u>	Accompanying motion approving the report	Change the due date from August 1, 2026, to November 1, 2026. This is a request from UW Medicine.
42	Housing and Community Development	Credit Enhancement Program Updates Plan	P1 restricts \$50,000 until the executive transmits a plan to implement the credit enhancement program updates recommended in the regional workforce housing initiative implementation plan, dated June 2025, through a pilot project utilizing credit enhancement for the construction of workforce housing in collaboration with community-based nonprofit organizations that develop workforce housing, including, but not limited to, Watershed Community Development.	Health, Housing and Human Services	~~June 30, 2026~~ <u>September 30, 2026</u>	Plan only	Change the due date from June 30, 2026, to September 30, 2026, to allow sufficient time for planning, coordination, and engagement.

Proposed Changes in 1st Omnibus to 2026-2027 Biennial Budget Provisos & Expenditure Restrictions

No.	Appropriation Unit in 26-27 Budget	Title	Summary	Committee	Due Date	Deliverable	Description of Proposed Changes in 1 st Omnibus
43	Housing and Community Development	Revolving Loan Fund Plan	P2 restricts \$50,000 until the executive transmits a plan to create a revolving loan fund for the construction of permanently affordable homeownership, following recommendations from the regional workforce housing initiative implementation plan, dated June 2025.	Health, Housing, and Human Services	<u>Progress report December 1, 2026 and final report June 30, 2027</u>	<u>Progress Report and Plan</u>	Add a progress report to BFM committee by December 1, 2026. Change the due date of the final report from December 1, 2026, to June 30, 2027, to avoid multiple year-end reports with similar deadlines.
44	Solid Waste	Interim and Final Waste to Energy Implementation Report	P4 restricts \$75,000 until the executive transmits interim and final waste to energy implementation reports and a motion that should acknowledge receipt of each report.	Transportation, Economy, and Environment	<u>Interim report and motion Briefing due September 1, 2026 and final report and motion June 1, 2027</u>	Accompanying motion acknowledging each report	Convert interim report and motion due September 30, 2026, to a briefing of scenarios outlined as part of the solid waste comprehensive plan update, which will include a section on waste to energy.
45	Airport	Historical Purposes Report	P2 restricts \$250,000 until the executive transmits a report on actions taken to ensure the continuity of public purposes that have historically existed at King County International Airport, including educational opportunities, employment pathways, and public access to the facilities.	Government Accountability and Oversight	<u>September 1, 2026 April 30, 2027</u>	Accompanying motion acknowledging receipt of the report	Change the due date from September 1, 2026, to April 30, 2027, to allow sufficient time to complete the report given the competing demands of the FIFA World Cup, Airport FAA Master Plan, Part 150 study, and other provisos
46	Airport	Rates and Fees Comparative Market Analysis Report	P3 restricts \$250,000 until the executive transmits a report detailing the results of a comparative market analysis of the rates and fees at the King County International Airport.	Government Accountability and Oversight	<u>June 30, 2026 December 31, 2026</u>	Accompanying motion acknowledging receipt of the report	Change the due date from June 30, 2026, to December 31, 2026, to allow sufficient time for vendor procurement, market analysis, and report development.

Proposed Changes in 1st Omnibus to 2026-2027 Biennial Budget Provisos & Expenditure Restrictions

No.	Appropriation Unit in 26-27 Budget	Title	Summary	Committee	Due Date	Deliverable	Description of Proposed Changes in 1 st Omnibus
47	Wastewater Treatment	Payment Plan Eligibility Requirements Implementation Plan	P3 restricts \$500,000 until the executive transmits an implementation plan for expanding the eligibility requirements for wastewater treatment division's payment plan program.	Regional Water Quality	~~April 3, 2026~~ <u>October 1, 2026</u>	Accompanying motion acknowledging receipt of the plan	Change the due date from April 3, 2026, to October 1, 2026, to allow time to focus on the rate setting process in the first half of 2026.
48	Transit	Juanita Metro Flex Pilot Expenditure Restriction	ER3 restricts \$1,000,000 to continue to operate the Juanita Metro Flex pilot.	None	None	None	Adjusts the language defining the service area to provide Metro additional flexibility to effectively address needs at Kenmore Park & Ride.
49	Transit	Future of RapidRide Report	P3 restricts \$100,000 until the executive transmits a future of RapidRide report.	Transportation, Economy, and Environment	<u>Briefing due November 12, 2026 and report due July 31, 2027</u>	<u>Briefing and</u> accompanying motion acknowledging receipt of the report	Add a briefing to Council on November 12, 2026. Change the report due date from November 12, 2026, to July 31, 2027, to allow Metro Transit to incorporate data on RapidRide K&R line preliminary design.
50	Transit	Future of Water Taxi Report	P5 restricts \$50,000 until the executive transmits a future of water taxi report.	Transportation, Economy, and Environment	~~August 20, 2026~~ <u>January 31, 2027</u>	Report only	Change the due date from August 20, 2026, to January 31, 2027, to allow for sufficient capital planning.
51	Transit	Funding Needs Reports	P7 restricts \$100,000 until the executive <u>provides a briefing</u> and transmits a ~~preliminary~~ and a final transit funding needs report.	Transportation, Economy, and Environment	~~Preliminary report Briefing due April 16, 2026~~ <u>May 31, 2026</u> and final report due September 3, 2026	<u>Briefing and</u> accompanying motion acknowledging receipt of the report	Add a briefing to Council by May 31, 2026, and change the preliminary report due in April 2026 to a briefing in May 2026, which will allow Metro to focus on final report due in September 2026.
52	Transit	Bus Route Security Report	P9 restricts \$100,000 until the executive transmits a bus route security report.	Transportation, Economy, and Environment	~~March 26, 2026~~ <u>September 30, 2026</u>	Accompanying motion	Change the due date from March 26, 2026, to September 30, 2026, to

Proposed Changes in 1st Omnibus to 2026-2027 Biennial Budget Provisos & Expenditure Restrictions

No.	Appropriation Unit in 26-27 Budget	Title	Summary	Committee	Due Date	Deliverable	Description of Proposed Changes in 1 st Omnibus
						acknowledging receipt of the report	allow sufficient time to develop the report.
53	Transit	East Link Connections Transit Gap Services Analysis Report	P14 restricts \$100,000 until the executive transmits an East Link Connections transit gap service analysis report.	Transportation, Economy, and Environment	~~February 19, 2026~~ <u>April 22, 2026</u>	Accompanying motion acknowledging receipt of the report	Change the due date from February 19, 2026, to April 22, 2026, to allow time for sufficient planning and analysis.
54	Capital Improvement Program	Soos Creek Trail Funding Report	P2 restricts \$100,000 of the appropriation to parks capital until the executive transmits a Soos Creek trail funding report.	Transportation, Economy, and Environment	~~June 30, 2026~~ <u>December 31, 2026</u>	Report only	Change the due date from June 30, 2026, to December 31, 2026, to allow sufficient time for planning and report development due to vacant position recruitment and internal capacity.
55	Capital Improvement Program	HMC Parking Issues Plan	P7 restricts \$97,000,000 of the appropriation for county hospital capital, until the executive transmits a plan for the selected parking garage project to address parking issues at Harborview Medical Center.	Committee of the Whole	~~March 30, 2026~~ <u>June 30, 2026</u>	Accompanying motion acknowledging receipt of the plan	Change the due date of the parking garage plan from March 30, 2026, to June 30, 2026.